

The New Standard

Check Detail

July 2023 - June 2024

11-2-101-AAAA-0001 Operating Account

Date	Num	Name	Amount
07/01/2023	6317	TRG Aetna Health	68,492.68
07/01/2023	6318	The Romine Group	7,178.46
07/01/2023	6319	Amazon Capital Services	2,297.56
07/01/2023	6320	American RV Inc.	1,096.72
07/01/2023	6321	Baker College	1,305.00
07/01/2023	6322	C H & H Leasing	1,510.00
07/01/2023	6323	Canon Solutions America, Inc.	849.62
07/01/2023	6324	Cathryn Gilley	145.76
07/01/2023	6325	Charter Technologies	10,759.94
07/01/2023	6326	Cintas Corporation	247.49
07/01/2023	6327	City of Flint	3,112.66
07/01/2023	6328	Consumers Energy	9,820.98
07/01/2023	6329	Delta Holdings, LLC	64,214.00
07/01/2023	6330	Dihydro Services	475.00
07/01/2023	6331	Flint Metro Bowling Conference	300.00
07/01/2023	6332	Funtastic Inflatables	200.00
07/01/2023	6333	Hoekstra Leasing	16,812.00
07/01/2023	6334	House of Emmanuel	4,000.00
07/01/2023	6335	Industry Specific Solutions	390.00
07/01/2023	6336	Jostens Inc.	164.35
07/01/2023	6337	MAPSA	4,296.00
07/01/2023	6338	MLive Media Group	74.74
07/01/2023	6339	Morrice Area Schools	50.00
07/01/2023	6340	Perfect Lawns	5,833.33
07/01/2023	6341	Scholastic, Inc.	325.91
07/01/2023	6342	Sonitrol Tri-County	545.85
07/01/2023	6343	The D Zone	200.00
07/01/2023	6344	The Romine Group	62,577.10
07/01/2023	6345	Trugreen Processing Center	1,167.12
07/01/2023	6346	Twisted	300.00
07/03/2023	ACH070323	PNC	5,073.54
07/06/2023	6347	Jenna Badgley	-
07/06/2023	6348	Jenna Badgley	293.44
07/11/2023	6349	Correy Black	298.29
07/11/2023	6350	Denise Swanson	1,375.83
07/11/2023	6351	Heather Hoffman	3,805.00
07/11/2023	6352	Saginaw Youth Basketball	7,000.00
07/11/2023	6353	The Romine Group	224,179.85
07/11/2023	ACH071123	Marathon Flint Oil Company	12.69
07/12/2023	ACH071223	Comcast Business - 9623	880.00
07/12/2023	ACH071223	Comcast Business - 9628	771.23
07/13/2023	6354	The Romine Group	54,188.19
07/13/2023	6355	Kimberly Blakeley	1,341.00
07/17/2023	ACH071723	PNC	4,960.56
07/18/2023	ACH	Citizen's Insurance Company	569.00
07/20/2023	6357	Absopure Water	105.00
07/20/2023	6358	Ascension Michigan Employer Solutions	88.00
07/20/2023	6359	Canon Solutions America, Inc.	452.16
07/20/2023	6360	CITI Building Services	25,483.00
07/20/2023	6361	City of Flint	2,218.66

07/20/2023	6362	CJ's Catering and Food Service	54,149.12
07/20/2023	6363	Dihydro Services	494.00
07/20/2023	6364	Eastern Michigan Men's Basketball	150.00
07/20/2023	6365	Genesee School District	75.76
07/20/2023	6366	Hoekstra Leasing	18,491.00
07/20/2023	6367	Howey & Associates Inc	10,480.00
07/20/2023	6368	Jalynn Holmes	250.00
07/20/2023	6369	Jermaine Shumpert Jr.	500.00
07/20/2023	6370	Imagine Learning	1,365.00
07/20/2023	6371	John R. Green Company	149.81
07/20/2023	6372	Konica Minolta Premier Finance	903.50
07/20/2023	6373	Legacy Center Sports Complex	300.00
07/20/2023	6374	MEI Total Elevator Solutions	163.99
07/20/2023	6375	Michelle Maurey	600.00
07/20/2023	6376	Michigan Basketball Association	231.25
07/20/2023	6377	Mt Morris Township	2,172.85
07/20/2023	6378	Next Level Experience	9,000.00
07/20/2023	6379	Northwood University Men's Basketball	275.00
07/20/2023	6380	Orkin Pest Control	147.00
07/20/2023	6381	Purchase Power	803.00
07/20/2023	6382	Riddell / All American Sports Corp.	2,018.22
07/20/2023	6383	T-Mobile	180.00
07/20/2023	6384	The Great Put On, Inc.	3,519.26
07/20/2023	6385	The Romine Group	62,576.94
07/20/2023	6386	Twisted	300.00
07/20/2023	6387	Waste Management	5,059.14
07/20/2023	6388	Will Kneer	91.14
07/20/2023	6389	The Romine Group	211,000.00
08/01/2023	6390	Hutch Paving	24,955.00
08/03/2023	6391	TRG Aetna Health	66,053.12
08/03/2023	ACH080323	Comcast Business - 9628	319.50
08/03/2023	ACH080323	PNC	4,858.57
08/07/2023	6392	The Romine Group	6,956.71
08/07/2023	6393	C H & H Leasing	1,510.00
08/07/2023	6394	Canon Solutions America, Inc.	849.62
08/07/2023	6395	CJ's Catering and Food Service	56,355.50
08/07/2023	6396	Croskey Lanni, PC	5,500.00
08/07/2023	6397	Dickinson Wright PLLC	23.00
08/07/2023	6398	Joddi Mills	506.82
08/07/2023	6399	John R. Green Company	1,571.24
08/07/2023	6400	Konica Minolta Premier Finance	462.77
08/07/2023	6401	Michigan Basketball Association	231.25
08/07/2023	6402	Mt Morris Township	-
08/07/2023	6403	Next Level Experience	9,000.00
08/07/2023	6404	Signs by Crannie	480.00
08/07/2023	6405	Waste Management	4,826.12
08/07/2023	6406	Delta Holdings, LLC	64,214.00
08/07/2023	ACH080723	Comcast Business - 9623	880.00
08/10/2023	6407	Delta Holdings, LLC	17,874.00
08/11/2023	6408	The Romine Group	240,063.03
08/14/2023	ACH081423	Consumers Energy	8,550.38
08/14/2023	ACH081423	Consumers Energy	258.26
08/15/2023	6409	Charter Technologies	147,690.00
08/15/2023	6410	The Romine Group	31,495.13
08/15/2023	ACH081523	PNC	3,871.02
08/22/2023	6411	Perfect Lawns	8,258.33

08/24/2023	6412	Absopure Water	1,357.90
08/24/2023	6413	All Court Floor Finishing Inc.	2,860.00
08/24/2023	6414	Amazon Capital Services	10,969.09
08/24/2023	6415	American RV Inc.	3,374.27
08/24/2023	6416	Business Art and Design LLC	239.50
08/24/2023	6417	Charter Technologies	9,448.76
08/24/2023	6418	CITI Building Services	26,083.00
08/24/2023	6419	Citizen's Insurance Company	360.00
08/24/2023	6420	City of Flint	1,691.20
08/24/2023	6421	CJ's Catering and Food Service	13,826.85
08/24/2023	6422	Croskey Lanni, PC	5,500.00
08/24/2023	6423	Dihydro Services	494.00
08/24/2023	6424	Discount School Supply	1,745.74
08/24/2023	6425	Edwards Media, LLC	2,500.00
08/24/2023	6426	Hoekstra Leasing	18,491.00
08/24/2023	6427	Howey & Associates Inc	4,809.00
08/24/2023	6428	Hutch Paving	29,910.00
08/24/2023	6429	MMH Clearinghouse	342.75
08/24/2023	6430	Northwest Evaluation Association	8,737.50
08/24/2023	6431	Orkin Pest Control	147.00
08/24/2023	6432	Pitney Bowes	314.52
08/24/2023	6433	Staples Advantage	196.36
08/24/2023	6434	The Romine Group	62,645.97
08/24/2023	6435	Trugreen Processing Center	1,167.12
08/24/2023	6436	Twisted	300.00
08/24/2023	6437	The Romine Group	210,000.00
08/24/2023	ACH082423	PNC	4,034.48
08/30/2023	6438	Charter Technologies	53,215.00
09/05/2023	ACH090523	Comcast Business - 9623	880.00
09/05/2023	ACH090523	Comcast Business - 9628	319.50
09/05/2023	ACH090523	Marathon Flint Oil Company	3,038.55
09/05/2023	ACH090523	PNC	3,432.78
09/08/2023	6439	The Romine Group	6,533.70
09/08/2023	6440	Hutch Paving	24,955.00
09/08/2023	ACH090823	Consumers Energy	7,889.69
09/08/2023	ACH090823	Consumers Energy	260.43
09/11/2023	6441	T&B Construction	-
09/11/2023	6442	Next Level Experience	3,000.00
09/11/2023	ACH091123	Marathon Flint Oil Company	807.30
09/12/2023	ACH091223	ArbiterPay	3,000.00
09/13/2023	6443	Perfect Lawns	5,833.33
09/13/2023	6444	T&B Construction	4,121.00
09/13/2023	6445	The Romine Group	195,000.00
09/13/2023	ACH091323	PNC	1,017.67
09/18/2023	ACH091823	Marathon Flint Oil Company	1,551.65
09/19/2023	6446	Adventure Playground Systems	5,917.00
09/19/2023	6447	Amazon Capital Services	4,240.96
09/19/2023	6448	Amazon Capital Services	4,453.80
09/19/2023	6449	Amazon Capital Services	3,993.31
09/19/2023	6450	American RV Inc.	3,556.72
09/19/2023	6451	Antio Harrison	375.00
09/19/2023	6452	Brave Fire Protection LLC	1,994.50
09/19/2023	6453	Business Art and Design LLC	239.50
09/19/2023	6454	C H & H Leasing	1,510.00
09/19/2023	6455	Canon Solutions America, Inc.	1,785.45
09/19/2023	6456	Cintas Corportation	190.28

09/19/2023	6457	Compass Painting Company	15,650.00
09/19/2023	6458	Croskey Lanni, PC	6,000.00
09/19/2023	6459	Dihydro Services	494.00
09/19/2023	6460	E&B Inflatibles	250.00
09/19/2023	6461	Environmental Consulting Solutions, LLC	1,500.00
09/19/2023	6462	Flint Prints	930.00
09/19/2023	6463	Genesee Intermediate School District	310.00
09/19/2023	6464	Heidi Lewis	30.96
09/19/2023	6465	Hoekstra Leasing	25,876.30
09/19/2023	6466	Hoekstra Transportation, Inc.	7,015.65
09/19/2023	6467	Howey & Associates Inc	4,809.00
09/19/2023	6468	Imagine Learning	61,900.00
09/19/2023	6469	Industry Specific Solutions	1,622.40
09/19/2023	6470	Jalynn Holmes	250.00
09/19/2023	6471	Jermaine Shumpert Jr.	500.00
09/19/2023	6472	Joddi Mills	895.84
09/19/2023	6473	Kelsey Rennie	141.25
09/19/2023	6474	Konica Minolta Premier Finance	470.42
09/19/2023	6475	Michigan Quality Laminating & Sales	450.00
09/19/2023	6476	Mt Morris Township	1,754.68
09/19/2023	6477	Niajah Hood	74.29
09/19/2023	6478	Orkin Pest Control	147.00
09/19/2023	6479	Paul Carmona	1,000.00
09/19/2023	6480	Perfect Lawns	5,833.33
09/19/2023	6481	Scholastic, Inc.	235.32
09/19/2023	6482	School Specialty	172.99
09/19/2023	6483	Securly, Inc.	7,902.60
09/19/2023	6484	Smart Pass Inc.	3,294.50
09/19/2023	6485	Sonitrol Tri-County	545.85
09/19/2023	6486	Staples Advantage	1,062.96
09/19/2023	6487	Swiftreach Networks, LLC	943.75
09/19/2023	6488	T-Mobile	424.80
09/19/2023	6489	Delta Holdings, LLC	64,214.00
09/19/2023	6490	The Learning Internet, Inc.	4,135.00
09/19/2023	6491	Trugreen Processing Center	1,167.12
09/19/2023	6492	Twisted	300.00
09/19/2023	6493	Waste Management	4,947.97
09/19/2023	6494	TRG Aetna Health	69,692.06
09/21/2023	6495	Winston Britton	1,000.00
09/21/2023	6496	Philip Matthews	375.00
09/21/2023	6497	The Romine Group	63,636.36
09/25/2023	ACH092523	Marathon Flint Oil Company	1,284.80
09/26/2023	6498	The Romine Group	195,000.00
09/26/2023	6499	55th Holly/Duane Raffin Festival of Races	150.00
09/26/2023	6500	Genesee Cross Country Invitational	100.00
09/26/2023	6501	Heritage Athletics	100.00
09/26/2023	6502	Kayla O'Mara Memorial Invitational	150.00
09/27/2023	ACH092723	Consumers Energy	10,309.92
09/27/2023	ACH092723	Consumers Energy	229.12
09/28/2023	6503	All-N-One Pest Control	350.00
09/28/2023	6504	Amazon Capital Services	4,639.30
09/28/2023	6505	Cintas Corportation	190.28
09/28/2023	6506	CITI Building Services	23,061.40
09/28/2023	6507	City of Flint	1,861.06
09/28/2023	6508	Dynasty Sports League LLC	2,890.00
09/28/2023	6509	Flint Prints	240.00

09/28/2023	6510	Genesee Intermediate School District	372.00
09/28/2023	6511	Hoekstra Transportation, Inc.	2,118.02
09/28/2023	6512	Industry Specific Solutions	3,975.73
09/28/2023	6513	Konica Minolta Premier Finance	462.77
09/28/2023	6514	Linda Gadioli	680.00
09/28/2023	6515	Marzano Evaluation Center	1,250.00
09/28/2023	6516	Michigan Quality Laminating & Sales	400.00
09/28/2023	6517	Moneyball Sportwear LLC	890.00
09/28/2023	6518	TML Lock and Safe	100.00
10/02/2023	ACH100223	Marathon Flint Oil Company	1,306.50
10/03/2023	6519	Marcel Tolbert	4,121.00
10/04/2023	ACH100423	PNC	4,848.98
10/07/2023	6520	Saginaw Youth Basketball	18,000.00
10/10/2023	6521	TRG Aetna Health	73,717.79
10/10/2023	6522	The Romine Group	7,592.82
10/10/2023	6523	The Romine Group	221,409.43
10/10/2023	ACH101023	Comcast Business - 9628	-
10/10/2023	ACH101023	Comcast Business - 9623	-
10/10/2023	ACH101023	Marathon Flint Oil Company	1,290.02
10/10/2023	ACH101023	PNC	4,404.35
10/12/2023	6524	#Teach, LLC	5,700.00
10/12/2023	6525	Absopure Water	2,027.55
10/12/2023	6526	Amazon Capital Services	3,487.03
10/12/2023	6527	BrainPOP	3,795.00
10/12/2023	6528	BSN Sports	2,948.65
10/12/2023	6529	Canon Solutions America, Inc.	849.62
10/12/2023	6530	Charter Technologies	625.30
10/12/2023	6531	Cintas Corporation	247.49
10/12/2023	6532	CJ's Catering and Food Service	13,356.42
10/12/2023	6533	Complete Runner	298.90
10/12/2023	6534	Correy Black	257.55
10/12/2023	6535	DeQuan Davis	960.00
10/12/2023	6536	Dihydro Services	494.00
10/12/2023	6537	Elizabeth Buzo	251.95
10/12/2023	6538	Gerald Rose	5,025.00
10/12/2023	6539	Grainger	513.65
10/12/2023	6540	Howey & Associates Inc	3,826.00
10/12/2023	6541	Industry Specific Solutions	1,892.80
10/12/2023	6542	IXL Learning	7,825.00
10/12/2023	6543	Lapeer Community Schools	125.00
10/12/2023	6544	MEI Total Elevator Solutions	675.64
10/12/2023	6545	Mt Morris Township	1,804.65
10/12/2023	6546	NoRedInk Corp.	2,125.00
10/12/2023	6547	Orkin Pest Control	147.00
10/12/2023	6548	Outfront Media	2,835.02
10/12/2023	6549	SchoolsIn	2,527.83
10/12/2023	6550	Waste Management	5,509.17
10/13/2023	6551	Delta Holdings, LLC	6,717.15
10/13/2023	6552	Adventure Playground Systems	4,108.00
10/13/2023	ACH101323	City of Flint	2,799.76
10/13/2023	ACH101323	PNC	2,755.18
10/16/2023	ACH101623	Marathon Flint Oil Company	1,489.01
10/19/2023	6553	BSN Sports	10,653.67
10/23/2023	ACH102323	Marathon Flint Oil Company	1,514.72
10/24/2023	6554	Amazon Capital Services	11,336.77
10/24/2023	6555	Ascension Michigan Employer Solutions	88.00

10/24/2023	6556	C H & H Leasing	3,537.74
10/24/2023	6557	Canon Solutions America, Inc.	849.62
10/24/2023	6558	Cintas Corporation	262.34
10/24/2023	6559	CITI Building Services	24,669.96
10/24/2023	6560	CJ's Catering and Food Service	48,121.84
10/24/2023	6561	Craig Hecht	90.92
10/24/2023	6562	Genesee Intermediate School District	1,321.76
10/24/2023	6563	Gopher Sport	2,726.42
10/24/2023	6564	Graphics Galore	505.00
10/24/2023	6565	Hoekstra Leasing	18,491.00
10/24/2023	6566	Hoekstra Transportation, Inc.	820.96
10/24/2023	6567	Industry Specific Solutions	4,191.20
10/24/2023	6568	Konica Minolta Premier Finance	438.73
10/24/2023	6569	Mac Pizza LLC	230.00
10/24/2023	6570	Michelle Maurey	600.00
10/24/2023	6571	Michigan High School Athletic Association	60.00
10/24/2023	6572	Orchard Construction, Inc.	10,136.00
10/24/2023	6573	Paul Carmona	1,500.00
10/24/2023	6574	Perfect Lawns	5,833.33
10/24/2023	6575	Pitney Bowes	314.52
10/24/2023	6576	Purchase Power	400.00
10/24/2023	6577	Spicers Orchard	710.00
10/24/2023	6579	Staples Advantage	1,212.73
10/24/2023	6580	Stellux Management LLC	285.00
10/24/2023	6581	The Romine Group	63,636.36
10/24/2023	6582	Trugreen Processing Center	1,167.12
10/24/2023	6583	Twisted	300.00
10/26/2023	6584	The Romine Group	205,000.00
10/26/2023	ACH102623	Consumers Energy	1,507.64
10/26/2023	ACH102623	Consumers Energy	9,627.72
10/26/2023	ACH102623	ArbiterPay	4,000.00
10/30/2023	ACH103023	Marathon Flint Oil Company	1,394.51
10/30/2023	ACH103023	PNC	3,081.42
11/01/2023	SVRCHRG		33.00
11/02/2023	6585	Amazon Capital Services	3,247.72
11/02/2023	6586	Beechr Community Schools	92.50
11/02/2023	6587	Charter Technologies	19,622.80
11/02/2023	6588	Go Earn It	4,455.00
11/02/2023	6589	Hoekstra Transportation, Inc.	14.71
11/02/2023	6590	Macro Connect, Inc.	3,558.49
11/02/2023	6591	Next Level Experience	-
11/02/2023	6592	Pro Playground	699.00
11/02/2023	6593	The Great Put On, Inc.	9,874.75
11/02/2023	6594	The Romine Group	7,739.28
11/02/2023	6595	TRG Aetna Health	72,233.60
11/02/2023	6596	Waste Management	5,625.95
11/06/2023	ACH	Marathon Flint Oil Company	1,106.64
11/07/2023	ACH110723	Comcast Business - 9628	323.40
11/07/2023	ACH110723	Comcast Business - 9623	880.00
11/09/2023	6597	Amazon Capital Services	2,748.20
11/09/2023	6598	Antio Harrison	375.00
11/09/2023	6599	Building Bridges Therapy Center	715.00
11/09/2023	6600	Canon Solutions America, Inc.	849.62
11/09/2023	6601	Detroit Institute of Arts	100.00
11/09/2023	6602	Dihydro Services	494.00
11/09/2023	6603	Edric Brandon	-

11/09/2023	6604	Exquisite Memories	925.00
11/09/2023	6605	Gerald Rose	300.00
11/09/2023	6606	Hoekstra Leasing	18,491.00
11/09/2023	6607	Houghton Mifflin	4,851.70
11/09/2023	6608	Imagine Learning	15,000.00
11/09/2023	6609	Industry Specific Solutions	8,382.40
11/09/2023	6610	Jermaine Shumpert Jr.	500.00
11/09/2023	6611	Mt Morris Township	2,273.82
11/09/2023	6612	Orchard Construction, Inc.	14,343.00
11/09/2023	6613	Orkin Pest Control	147.00
11/09/2023	6614	Philip Matthews	375.00
11/09/2023	6615	Rayvon Taylor	800.00
11/09/2023	6616	Staples Advantage	229.97
11/09/2023	6617	Taylor Well Drilling, Inc.	4,000.00
11/09/2023	6618	The Great Put On, Inc.	3,683.50
11/09/2023	6619	Zada Lacy	47.70
11/09/2023	6620	Whitney Miles	39.71
11/09/2023	6621	The Romine Group	230,296.52
11/09/2023	6622	Delta Holdings, LLC	64,214.00
11/09/2023	6623	Croskey Lanni, PC	2,820.00
11/09/2023	ACH110923	Comcast Business - 9628	323.40
11/09/2023	ACH110923	Comcast Business - 9623	880.00
11/13/2023	ACH111323	Marathon Flint Oil Company	1,117.59
11/13/2023	ACH111323	PNC	3,624.33
11/20/2023	6624	Next Level Experience	3,000.00
11/20/2023	ACH112023	Marathon Flint Oil Company	1,285.79
11/21/2023	6625	Cintas Corportation	247.49
11/21/2023	6626	CITI Building Services	22,533.00
11/21/2023	6627	City of Flint	3,309.34
11/21/2023	6628	Faith Baptist School	-
11/21/2023	6629	Flint Prints	20.06
11/21/2023	6630	House of Emmanuel	12,000.00
11/21/2023	6631	Howey & Associates Inc	4,809.00
11/21/2023	6632	Absopure Water	582.90
11/21/2023	6633	Amazon Capital Services	2,201.33
11/21/2023	6634	BSN Sports	2,661.12
11/21/2023	6635	Canon Solutions America, Inc.	849.62
11/21/2023	6636	Charter Technologies	9,732.22
11/21/2023	6637	Legacy Center Sports Complex	180.00
11/21/2023	6638	Michigan Quality Laminating & Sales	300.00
11/21/2023	6639	Perfect Lawns	5,833.33
11/21/2023	6640	Purchase Power	400.00
11/21/2023	6641	Staples Advantage	355.01
11/21/2023	6642	The Great Put On, Inc.	1,334.50
11/21/2023	6643	The Romine Group	63,636.36
11/21/2023	6644	Twisted	300.00
11/21/2023	6645	Winston Britton	1,000.00
11/27/2023	ACH112723	Marathon Flint Oil Company	992.79
11/27/2023	ACH112723	PNC	4,913.94
11/28/2023	6646	The Romine Group	212,000.00
11/28/2023	ACH112823	Consumers Energy	10,284.71
11/28/2023	ACH112823	Consumers Energy	4,848.84
11/30/2023	6647	Natalie Perry	65.63
11/30/2023	6648	Shawn Merriweather	196.76
11/30/2023	6649	Skateland Arena	1,116.00
11/30/2023	6650	Absopure Water	251.95

11/30/2023	6651	CJ's Catering and Food Service	75,979.68
11/30/2023	6652	Industry Specific Solutions	8,923.20
11/30/2023	6653	Konica Minolta Premier Finance	438.73
11/30/2023	6654	Mt Morris Township	2,127.14
11/30/2023	6655	National Charter Schools Institute	1,150.00
11/30/2023	6656	The Romine Group	7,279.21
11/30/2023	6657	Trugreen Processing Center	1,167.12
12/01/2023	SRVCHRG	PNC	33.00
12/04/2023	ACH120423	Comcast Business - 9623	-
12/04/2023	ACH120423-1	Marathon Flint Oil Company	841.53
12/05/2023	ACH120523	PNC	5,048.23
12/08/2023	6658	TRG Aetna Health	73,412.14
12/11/2023	6659	Truvai Pearson	1,500.00
12/11/2023	ACH121123	Marathon Flint Oil Company	815.16
12/12/2023	6660	All Court Floor Finishing Inc.	2,905.00
12/12/2023	6661	Amazon Capital Services	2,854.43
12/12/2023	6662	American RV Inc.	10,645.28
12/12/2023	6663	Antanee Charles	3,500.00
12/12/2023	6664	Antio Harrison	1,250.00
12/12/2023	6665	Charter Technologies	9,732.22
12/12/2023	6666	CJ's Catering and Food Service	1,962.00
12/12/2023	6667	Dihydro Services	494.00
12/12/2023	6668	Gerald Rose	2,160.00
12/12/2023	6669	Industry Specific Solutions	4,732.00
12/12/2023	6670	Michigan AEYC	50.05
12/12/2023	6671	Mt Morris Township	2,438.79
12/12/2023	6672	Next Level Experience	6,000.00
12/12/2023	6673	Orkin Pest Control	147.00
12/12/2023	6674	Philip Matthews	500.00
12/12/2023	6675	PowerSchool Group LLC	6,120.65
12/12/2023	6676	Purchase Power	451.71
12/12/2023	6677	Sonitrol Tri-County	545.85
12/12/2023	6678	Waste Management	4,878.12
12/12/2023	6679	Westwood HS Freestyle Club	4,000.00
12/12/2023	6680	Winston Britton	500.00
12/12/2023	6681	BSN Sports	8,481.72
12/13/2023	6682	The Romine Group	239,705.18
12/18/2023	ACH121823	PNC	1,954.53
12/18/2023	ACH121823-1	Marathon Flint Oil Company	1,101.17
12/19/2023	6683	Amazon Capital Services	1,064.80
12/19/2023	6684	Building Bridges Therapy Center	1,961.00
12/19/2023	6685	Charter Township of Mt. Morris	733.12
12/19/2023	6686	Cintas Corportation	247.49
12/19/2023	6687	CITI Building Services	24,999.65
12/19/2023	6688	City of Flint	1,986.22
12/19/2023	6689	CJ's Catering and Food Service	57,278.10
12/19/2023	6690	Correy Black	497.88
12/19/2023	6691	Hoekstra Leasing	18,491.00
12/19/2023	6692	House of Emmanuel	4,000.00
12/19/2023	6693	Hudl	999.00
12/19/2023	6694	Industry Specific Solutions	3,785.60
12/19/2023	6695	Natalie Perry	205.90
12/19/2023	6696	Niajah Hood	100.00
12/19/2023	6697	Perfect Lawns	5,833.33
12/19/2023	6698	Staples Advantage	512.27
12/19/2023	6699	Twisted	300.00

12/20/2023	ACH122023	ArbiterPay	1,500.00
12/26/2023	ACH122623	Marathon Flint Oil Company	1,093.83
12/27/2023	6700	The Romine Group	213,000.00
12/29/2023	6701	The Romine Group	30,000.00
12/30/2023	6702	The Romine Group	1,175.94
12/30/2023	6703	The Romine Group	7,556.62
01/02/2024	SRVCHRG	PNC	20.00
01/03/2024	6704	The Romine Group	63,636.36
01/03/2024	ACH010324	Consumers Energy	12,068.08
01/03/2024	ACH010324-1	Consumers Energy	24,937.87
01/03/2024	ACH010324-2	PNC	4,064.63
01/04/2024	ACH010424	Comcast Business - 9623	880.00
01/04/2024	ACH010424-1	Comcast Business - 9623	880.00
01/04/2024	ACH010424-2	Comcast Business - 9628	323.40
01/08/2024	ACH010824	Comcast Business - 9628	323.20
01/09/2024	6705	The Romine Group	-
01/09/2024	6706	Amazon Capital Services	32.26
01/09/2024	6707	American RV Inc.	907.07
01/09/2024	6708	BSN Sports	3,084.50
01/09/2024	6709	Building Bridges Therapy Center	1,221.00
01/09/2024	6710	Dihydro Services	494.00
01/09/2024	6711	Hoekstra Transportation, Inc.	300.00
01/09/2024	6712	Howey & Associates Inc	4,809.00
01/09/2024	6713	Industry Specific Solutions	5,948.80
01/09/2024	6714	Konica Minolta Premier Finance	438.73
01/09/2024	6715	Nevco Sports, LLC	1,728.06
01/09/2024	6716	Orkin Pest Control	147.00
01/09/2024	6717	Sloan Museum	450.00
01/09/2024	6718	Staples Advantage	724.34
01/09/2024	6719	Waste Management	5,884.99
01/09/2024	6720	The Romine Group	74,938.57
01/10/2024	6721	Howey & Associates Inc	983.00
01/10/2024	6722	The Romine Group	216,995.19
01/10/2024	6723	TRG Aetna Health	73,665.17
01/10/2024	ACH011024	PNC	1,982.15
01/16/2024	ACH011624	Marathon Flint Oil Company	635.83
01/17/2024	ACH011724	Marathon Flint Oil Company	108.81
01/22/2024	6724	Canon Solutions America, Inc.	849.62
01/22/2024	6725	Charter Technologies	75,992.84
01/22/2024	6726	The College Board	1,615.98
01/22/2024	6727	The Great Put On, Inc.	246.00
01/22/2024	6728	City of Flint	2,147.14
01/22/2024	6729	CJ's Catering and Food Service	254.85
01/22/2024	6730	Davids Gold Medal Sports LLC	1,318.21
01/22/2024	6731	Flint PAL Corp	500.00
01/22/2024	6732	Grasel Graphics, Inc.	285.00
01/22/2024	6733	Hoekstra Leasing	18,491.00
01/22/2024	6734	House of Emmanuel	4,000.00
01/22/2024	6735	Perfect Lawns	5,833.33
01/22/2024	6736	Pitney Bowes	314.52
01/22/2024	6737	Purchase Power	200.00
01/23/2024	ACH012324	Marathon Flint Oil Company	548.09
01/23/2024	ACH012324-1	PNC	4,843.75
01/25/2024	6739	The Romine Group	217,000.00
01/25/2024	6740	Genesee Area Conference Dues	2,000.00
01/25/2024	6741	Michelle Maurey	600.00

01/25/2024	ACH02524	Consumers Energy	10,701.21
01/29/2024	6742	The Romine Group	63,636.36
01/29/2024	ACH012924	Marathon Flint Oil Company	773.15
01/30/2024	6743	Industry Specific Solutions	7,030.40
01/30/2024	6744	Absopure Water	835.90
01/30/2024	6745	Amazon Capital Services	3,497.62
01/30/2024	6746	Charter Technologies	2,408.75
01/30/2024	6747	Cintas Corportation	201.70
01/30/2024	6748	CITI Building Services	22,533.00
01/30/2024	6749	Flint Metro Bowling Conference	262.50
01/30/2024	6750	Gregory McMath	751.32
01/30/2024	6751	Imagine Learning	50,370.00
01/30/2024	6752	Konica Minolta Premier Finance	460.67
01/30/2024	6753	Orchard Construction, Inc.	900.00
01/30/2024	6754	Staples Advantage	1,584.35
01/30/2024	6755	TML Lock and Safe	66.50
01/30/2024	6756	Twisted	350.00
01/31/2024	ACH013124	ArbiterPay	1,500.00
02/05/2024	ACH020524-3	Marathon Flint Oil Company	870.70
02/06/2024	ACH020624-11	PNC	3,963.04
02/06/2024	ACH020624-9	MPSERS	2,135.90
02/08/2024	6757	DeQuan Davis	480.00
02/08/2024	6758	Gerald Rose	2,685.00
02/08/2024	6759	The Romine Group	8,025.48
02/08/2024	6760	TRG Aetna Health	78,412.46
02/08/2024	6761	Amazon Capital Services	2,593.91
02/08/2024	6762	Amazon Capital Services	1,406.20
02/08/2024	6763	Charter Technologies	38,427.99
02/08/2024	6764	Howey & Associates Inc	2,911.00
02/08/2024	6765	Joddi Mills	148.17
02/08/2024	6766	Longway Planetarium	374.00
02/08/2024	6767	Mt Morris Township	1,603.14
02/08/2024	6768	Waste Management	5,882.44
02/08/2024	6769	Delta Holdings, LLC	90,747.32
02/08/2024	ACH020824-1	Comcast Business - 9623	880.00
02/08/2024	ACH020824-2	Comcast Business - 9628	323.20
02/09/2024	ACH020924-10	ADP	46.77
02/12/2024	ACH021224-4	Marathon Flint Oil Company	1,309.26
02/13/2024	6770	The Romine Group	209,498.23
02/13/2024	6771	Heart of Worship Dance Studio	350.00
02/13/2024	6772	Industry Specific Solutions	4,056.00
02/20/2024	6773	Delta Holdings, LLC	6,717.15
02/20/2024	ACH022024-12	PNC	4,716.41
02/20/2024	ACH022024-5	Marathon Flint Oil Company	797.03
02/23/2024	ACH022324-8	ArbiterPay	500.00
02/26/2024	6774	The Romine Group	217,000.00
02/26/2024	6775	The Romine Group	63,636.36
02/26/2024	ACH022624	Consumers Energy	10,754.90
02/26/2024	ACH022624-6	Marathon Flint Oil Company	496.20
02/27/2024	6776	4th Down Films	1,070.00
02/27/2024	6777	Absopure Water	105.00
02/27/2024	6778	Amazon Capital Services	2,305.55
02/27/2024	6779	BSN Sports	127.50
02/27/2024	6780	Building Bridges Therapy Center	690.00
02/27/2024	6781	Canon Solutions America, Inc.	3,669.68
02/27/2024	6782	Charter Technologies	24,865.50

02/27/2024	6783	Cheer Zone	1,119.30
02/27/2024	6784	Cintas Corporation	250.00
02/27/2024	6785	CITI Building Services	24,183.00
02/27/2024	6786	City of Flint	1,762.72
02/27/2024	6787	CJ's Catering and Food Service	36,773.47
02/27/2024	6788	Correy Black	302.36
02/27/2024	6789	Craig Hecht	58.79
02/27/2024	6790	Dihydro Services	494.00
02/27/2024	6791	Dr. Jason J. Sefa, DC	200.00
02/27/2024	6792	FIRST	4,000.00
02/27/2024	6793	Genesee Intermediate School District	512.00
02/27/2024	6794	Gregory McMath	591.15
02/27/2024	6795	Hoekstra Leasing	18,491.00
02/27/2024	6796	Hoekstra Transportation, Inc.	1,836.56
02/27/2024	6797	House of Emmanuel	4,000.00
02/27/2024	6798	Howey & Associates Inc	4,809.00
02/27/2024	6799	Industry Specific Solutions	7,300.80
02/27/2024	6800	Jason Marshall	250.00
02/27/2024	6801	Lakeshore Learning	12,361.08
02/27/2024	6802	Lexmark International Inc	333.97
02/27/2024	6803	MAPSA	4,530.00
02/27/2024	6804	Merritt Academy	2,841.47
02/27/2024	6805	Midland High School	30.00
02/27/2024	6806	MLive Media Group	65.17
02/27/2024	6807	Orkin Pest Control	147.00
02/27/2024	6808	Perfect Lawns	5,833.33
02/27/2024	6809	Purchase Power	750.02
02/27/2024	6810	TML Lock and Safe	12.00
02/27/2024	6811	Utica High School	125.00
02/27/2024	6813	Gregory McMath	302.10
02/27/2024	6814	Saginaw Youth Basketball	1,275.00
02/27/2024	6815	Winston Britton	3,560.00
02/27/2024	6816	Gerald Rose	180.00
02/27/2024	ACH022724-13	PNC	3,141.26
02/27/2024	ACH022724-7	Marathon Flint Oil Company	84.36
02/28/2024	ACH022824-1	ADP	3,266.52
02/28/2024	ACH022824-2	ADP	1,298.39
03/04/2024	ACH030424	Marathon Flint Oil Company	1,284.46
03/04/2024	ACH030424-1	MPSERS	2,135.90
03/07/2024	6817	Amazon Capital Services	2,754.25
03/07/2024	6818	Amazon Capital Services	695.39
03/07/2024	6819	Anthony Leonardo	75.00
03/07/2024	6820	Charter Technologies	8,836.96
03/07/2024	6821	Cintas Corporation	255.41
03/07/2024	6822	Craig Hecht	158.20
03/07/2024	6823	ECE Subhub	202.50
03/07/2024	6824	Genesee County Health Dept.	720.00
03/07/2024	6825	Gerald Rose	480.00
03/07/2024	6826	Konica Minolta Premier Finance	438.73
03/07/2024	6827	Mt Morris Township	1,775.72
03/07/2024	6828	Orkin Pest Control	147.00
03/07/2024	6829	Pitney Bowes	78.38
03/07/2024	6830	Renaissance Learning	7,141.00
03/07/2024	6831	Scholastic, Inc.	523.20
03/07/2024	6832	The Romine Group	7,764.49
03/07/2024	6833	The Stepping Stones Group, LLC	1,732.50

03/07/2024	6834	TML Lock and Safe	640.00
03/07/2024	6835	TRG Aetna Health	76,313.54
03/07/2024	6836	Waste Management	5,919.48
03/07/2024	6837	Wayne RESA	250.00
03/08/2024	ACH030824	ADP	46.77
03/11/2024	ACH031124	Marathon Flint Oil Company	1,492.15
03/12/2024	6838	The Romine Group	213,255.06
03/13/2024	6839	Errinae Willis	1,000.00
03/13/2024	6840	Jakiya Franklin	1,000.00
03/13/2024	ACH031324	PNC	2,330.02
03/14/2024	6841	Petty Cash	2,000.00
03/14/2024	6842	Absopure Water	650.90
03/14/2024	6843	Ajiah Blanton	750.00
03/14/2024	6844	Amazon Capital Services	2,023.47
03/14/2024	6845	Canon Solutions America, Inc.	1,841.01
03/14/2024	6846	Charter Technologies	18,558.00
03/14/2024	6847	CJ's Catering and Food Service	44,155.69
03/14/2024	6848	Demarcus Lawson	1,750.00
03/14/2024	6849	DeQuan Davis	210.00
03/14/2024	6850	Dick Blick Art Materials	11,315.16
03/14/2024	6851	Dihydro Services	494.00
03/14/2024	6852	Dr. Jason J. Sefa, DC	830.00
03/14/2024	6853	Gerald Rose	2,025.00
03/14/2024	6854	Grasel Graphics, Inc.	162.50
03/14/2024	6855	Howey & Associates Inc	4,809.00
03/14/2024	6856	Industry Specific Solutions	12,844.00
03/14/2024	6857	Jermaine Turner	500.00
03/14/2024	6858	Legacy Center Sports Complex	2,000.00
03/14/2024	6859	Next Level Experience	9,400.00
03/14/2024	6860	Purchase Power	18.46
03/14/2024	6861	Samuel Blanks Jr	1,000.00
03/14/2024	6862	Virtual World Innovations	200.00
03/18/2024	ACH031824	Marathon Flint Oil Company	1,011.27
03/19/2024	ACH031924	Marathon Flint Oil Company	123.84
03/20/2024	ACH032024	PNC	1,624.18
03/21/2024	ACH032124	PNC	3,220.21
03/25/2024	ACH032524	Marathon Flint Oil Company	697.15
03/26/2024	6863	Delta Holdings, LLC	64,214.00
03/26/2024	6864	The Romine Group	63,636.36
03/26/2024	6865	The Romine Group	217,000.00
03/26/2024	6866	Amazon Capital Services	6,637.89
03/26/2024	6867	Ascension Michigan Employer Solutions	88.00
03/26/2024	6868	Charter Technologies	31,214.00
03/26/2024	6869	CITI Building Services	24,051.02
03/26/2024	6870	City of Flint	2,191.84
03/26/2024	6871	Hoekstra Transportation, Inc.	499.65
03/26/2024	6872	House of Emmanuel	4,000.00
03/26/2024	6873	Howey & Associates Inc	325.50
03/26/2024	6874	Michigan Quality Laminating & Sales	220.00
03/26/2024	6875	Perfect Lawns	5,833.33
03/26/2024	6876	Sonitrol Tri-County	545.85
03/26/2024	6877	Twisted	350.00
03/26/2024	6878	The Romine Group	7,769.51
03/26/2024	ACH032624-1	Comcast Business - 9623	880.00
03/26/2024	ACH032624-2	Comcast Business - 9628	323.20
03/26/2024	ACH032624-4	Consumers Energy	4,619.07

03/26/2024	ACH032624-5	Consumers Energy	10,674.98
03/28/2024	ACH032824	ADP	3,266.54
03/28/2024	ACH032824-1	ADP	1,170.37
04/01/2024	6879	Industry Specific Solutions	3,380.00
04/01/2024	ACH040124	Marathon Flint Oil Company	738.75
04/01/2024	SRVCHRG	PNC	30.00
04/01/2024	SRVCHRG	ADP	46.77
04/03/2024	ACH040324	PNC	4,691.86
04/04/2024	6880	Amazon Capital Services	2,909.33
04/04/2024	6881	Ascension Michigan Employer Solutions	198.00
04/04/2024	6882	Charter Technologies	10,604.00
04/04/2024	6883	Gregory McMath	480.18
04/04/2024	6884	Hoekstra Leasing	18,491.00
04/04/2024	6885	Jostens Inc.	907.51
04/04/2024	6886	Konica Minolta Premier Finance	438.73
04/04/2024	6887	Lapeer Community Schools	125.00
04/04/2024	6888	Mt Morris Township	1,901.96
04/04/2024	6889	NJHS/NASSP	385.00
04/04/2024	6890	Waste Management	5,910.35
04/04/2024	6891	Westwood HS Freestyle Club	135.00
04/04/2024	ACH040424-1	Comcast Business - 9623	880.00
04/08/2024	ACH040824	Marathon Flint Oil Company	376.91
04/09/2024	6892	Correy Black	142.10
04/09/2024	6893	David Woods	27.38
04/09/2024	6894	Petty Cash	1,978.77
04/09/2024	6895	David Woods	1,950.00
04/10/2024	ACH040424-2	Comcast Business - 9628	321.80
04/11/2024	6896	The Romine Group	233,428.91
04/11/2024	6897	Exquisite Memories	985.00
04/11/2024	6898	Industry Specific Solutions	2,509.65
04/11/2024	6899	TRG Aetna Health	76,824.60
04/11/2024	ACH041124	PNC	2,287.94
04/15/2024	6900	Bryant Allen	750.00
04/15/2024	6901	Jalynn Holmes	125.00
04/15/2024	6902	Jason Marshall	250.00
04/15/2024	6903	Rafael Woods	1,600.00
04/15/2024	6904	The Romine Group	47,870.98
04/16/2024	ACH041624	Purchase Power	200.00
04/16/2024	ACH041624-1	Pitney Bowes	314.52
04/17/2024	ACH041724	PNC	1,309.03
04/19/2024	6905	Absopure Water	571.90
04/19/2024	6906	ACS Driving School	4,900.00
04/19/2024	6907	Amazon Capital Services	1,256.36
04/19/2024	6908	Ascension Michigan Employer Solutions	88.00
04/19/2024	6909	Canon Solutions America, Inc.	849.62
04/19/2024	6910	Charter Technologies	9,732.22
04/19/2024	6911	Cintas Corportation	208.15
04/19/2024	6912	Compass Painting Company	1,000.00
04/19/2024	6913	Dickinson Wright PLLC	667.00
04/19/2024	6914	Dihydro Services	494.00
04/19/2024	6915	Epic Sports	357.65
04/19/2024	6916	Flint Children's Museum	382.00
04/19/2024	6917	Ford's Party Rental	510.00
04/19/2024	6918	Genesee Intermediate School District	186.00
04/19/2024	6919	Gerald Rose	135.00
04/19/2024	6920	Hoekstra Leasing	18,491.00

04/19/2024	6921	Hoekstra Transportation, Inc.	3,137.59
04/19/2024	6922	Imagine Learning	33,710.00
04/19/2024	6923	Jostens Inc.	284.00
04/19/2024	6924	Keith Darrough	200.00
04/19/2024	6925	Michigan Basketball Association	695.00
04/19/2024	6926	Oakland University	100.00
04/19/2024	6927	Orkin Pest Control	147.00
04/19/2024	6928	Saginaw Youth Basketball	13,750.00
04/19/2024	6929	TML Lock and Safe	298.00
04/19/2024	6930	Twisted	700.00
04/19/2024	6931	Delta Holdings, LLC	64,214.00
04/22/2024	ACH042224	PNC	3,773.57
04/23/2024	6932	Mt. Pleasant Athletics	100.00
04/25/2024	6934	CITI Building Services	22,533.00
04/25/2024	6935	Genesee Intermediate School District	149.00
04/25/2024	6936	House of Emmanuel	4,000.00
04/25/2024	6937	Industry Specific Solutions	6,926.40
04/25/2024	6938	Konica Minolta Premier Finance	438.73
04/25/2024	6939	Quill Corporation	155.96
04/25/2024	6940	Rod's Mobile Tire Service	150.00
04/25/2024	6941	The Romine Group	63,636.36
04/25/2024	6942	The Romine Group	220,000.00
04/25/2024	ACH042524-1	Consumers Energy	4,055.04
04/25/2024	ACH042524-2	Consumers Energy	9,017.87
04/26/2024	ACH042624	PNC	967.08
04/29/2024	ACH040824-0	MPSERS	2,135.90
04/29/2024	ACH042924	ADP	3,524.85
04/29/2024	ACH042924-1	ADP	1,170.39
05/01/2024	ACH050124	MPSERS	2,135.90
05/01/2024	ACH050124-1	PNC	4,254.95
05/02/2024	6944	Amazon Capital Services	3,031.72
05/02/2024	6945	Amazon Capital Services	1,396.99
05/02/2024	6946	Charter Technologies	9,732.22
05/02/2024	6947	Cintas Corportation	270.73
05/02/2024	6948	City of Flint	2,084.56
05/02/2024	6949	CJ's Catering and Food Service	57,982.39
05/02/2024	6950	Hoekstra Transportation, Inc.	25.54
05/02/2024	6951	National Charter Schools Institute	1,150.00
05/02/2024	6952	New Beginings Sober Living Inc.	85.00
05/02/2024	6953	Perfect Lawns	5,833.33
05/02/2024	6954	The Romine Group	8,160.12
05/02/2024	6955	TRG Aetna Health	73,406.03
05/02/2024	6956	ULine	194.68
05/02/2024	6957	Zap Zone Farmington	1,286.67
05/02/2024	ACH050224	Flint City T-Shirts	171.50
05/03/2024	ACH050324	PNC	991.90
05/06/2024	ACH050624	PNC	4,285.12
05/07/2024	6958	Miyanisha Fleming	75.00
05/07/2024	6959	Perfect Lawns	7,033.00
05/07/2024	ACH050724	Marathon Flint Oil Company	4,251.98
05/10/2024	ACH051024	ADP	46.77
05/13/2024	6960	Amazon Capital Services	1,918.58
05/13/2024	6961	Amazon Capital Services	3,827.06
05/13/2024	6962	American RV Inc.	1,000.00
05/13/2024	6963	Charter Technologies	10,522.22
05/13/2024	6964	Dihydro Services	494.00

05/13/2024	6966	Hoekstra Leasing	18,491.00
05/13/2024	6967	Michelle Maurey	600.00
05/13/2024	6968	Mt Morris Township	1,870.40
05/13/2024	6969	Perfect Lawns	5,833.33
05/13/2024	6970	Rod's Mobile Tire Service	495.00
05/13/2024	6971	Staples Advantage	36.67
05/13/2024	6972	The Great Put On, Inc.	7,424.50
05/13/2024	6973	The Romine Group	220,000.00
05/13/2024	6974	Trugreen Processing Center	1,213.80
05/13/2024	6975	Waste Management	6,150.89
05/13/2024	6976	Industry Specific Solutions	11,866.40
05/13/2024	ACH051324	PNC	3,999.55
05/14/2024	ACH051424	Marathon Flint Oil Company	1,190.96
05/16/2024	6977	Whitney Miles	310.00
05/20/2024	ACH052024	Marathon Flint Oil Company	1,388.80
05/20/2024	ACH052024-1	PNC	4,831.43
05/21/2024	6979	Jason Marshall	500.00
05/23/2024	6980	Amazon Capital Services	666.52
05/23/2024	6981	Amazon Capital Services	1,616.28
05/23/2024	6982	Angela Paddock	180.00
05/23/2024	6983	Angie Bully	140.60
05/23/2024	6984	Ascension Michigan Employer Solutions	163.00
05/23/2024	6985	Building Bridges Therapy Center	1,430.00
05/23/2024	6986	Canon Solutions America, Inc.	849.62
05/23/2024	6987	Cintas Corporation	270.73
05/23/2024	6988	CITI Building Services	22,533.00
05/23/2024	6989	City of Flint	2,352.76
05/23/2024	6990	Crisis Prevention Institute, Inc.	200.00
05/23/2024	6991	David Woods	59.74
05/23/2024	6992	Dickinson Wright PLLC	161.00
05/23/2024	6993	Flint Pride Festival	75.00
05/23/2024	6994	Gerald Rose	270.00
05/23/2024	6995	Goyette Mechanical	472.00
05/23/2024	6996	Hoekstra Transportation, Inc.	317.86
05/23/2024	6997	House of Emmanuel	4,000.00
05/23/2024	6998	Industry Specific Solutions	7,144.80
05/23/2024	6999	Morrice Area Schools	165.56
05/23/2024	7001	Next Level Experience	4,175.00
05/23/2024	7002	Orkin Pest Control	147.00
05/23/2024	7003	Root-A-Way	198.68
05/23/2024	7004	The Great Put On, Inc.	3,656.25
05/23/2024	7005	Twisted	350.00
05/23/2024	7006	The Romine Group	63,636.36
05/23/2024	7007	The Romine Group	205,708.57
05/23/2024	ACH052324	Consumers Energy	575.40
05/23/2024	ACH052324-1	PNC	4,153.34
05/28/2024	ACH052824	Consumers Energy	8,245.58
05/28/2024	ACH052824-1	Comcast Business - 9623	880.00
05/28/2024	ACH052824-2	Comcast Business - 9628	321.80
05/28/2024	ACH052824-3	Marathon Flint Oil Company	898.23
05/28/2024	ACH052824-4	Marathon Flint Oil Company	96.35
05/30/2024	7008	Hoekstra Transportation, Inc.	247.00
05/30/2024	7009	Howey & Associates Inc	1,898.00
05/30/2024	7010	Jackie Rieman	75.46
05/30/2024	7011	Napoleon Petteway	240.88
05/30/2024	7012	Whitney Miles	41.40

05/30/2024	7013	Michigan Robotics Foundation	7,500.00
05/30/2024	7014	Custom Cages	21,170.32
05/30/2024	ACH053024	PNC	1,658.30
05/31/2024	ACH053024	ADP	1,170.38
05/31/2024	ACH053024	ADP	3,524.86
05/31/2024	ACH053124	PNC	2,865.10
05/31/2024	ACH060524	MPSERS	2,135.90
06/03/2024	7015	Saginaw Youth Basketball	13,750.00
06/03/2024	ACH060324	PNC	3,427.57
06/04/2024	7016	ACS Driving School	1,400.00
06/04/2024	ACH060424	PNC	586.56
06/04/2024	ACH060424-1	Marathon Flint Oil Company	877.71
06/06/2024	7017	Amazon Capital Services	6,263.60
06/06/2024	7018	American RV Inc.	259.01
06/06/2024	7019	Charter Technologies	5,358.11
06/06/2024	7020	CJ's Catering and Food Service	43,098.86
06/06/2024	7021	Cross The Road Electronics	3,529.77
06/06/2024	7022	E-Z UP	3,530.62
06/06/2024	7023	Flint Children's Museum	586.00
06/06/2024	7024	Genesee Intermediate School District	186.00
06/06/2024	7025	Gerald Rose	270.00
06/06/2024	7026	Konica Minolta Premier Finance	438.73
06/06/2024	7027	Madison Academy	2,875.17
06/06/2024	7028	MLive Media Group	79.51
06/06/2024	7029	Morrice Area Schools	165.56
06/06/2024	7030	Mt Morris Township	2,136.34
06/06/2024	7031	Positive Promotions Inc.	891.61
06/06/2024	7032	Purchase Power	809.75
06/06/2024	7033	Waste Management	6,362.55
06/06/2024	7034	Whitney Miles	63.61
06/06/2024	7035	Amazon Capital Services	3,712.90
06/06/2024	ACH060724-1	ADP	46.77
06/07/2024	ACH060724	PNC	1,961.59
06/10/2024	ACH061024	PNC	3,085.56
06/10/2024	ACH061024-1	Marathon Flint Oil Company	65.21
06/11/2024	7037	The Romine Group	228,272.18
06/11/2024	7038	The Romine Group	8,322.21
06/11/2024	7039	TRG Aetna Health	84,911.04
06/11/2024	ACH061124	Marathon Flint Oil Company	713.99
06/13/2024	7040	Amazon Capital Services	1,583.19
06/13/2024	7041	American Sewer Cleaners	60.00
06/13/2024	7042	Bryant Allen	750.00
06/13/2024	7043	Building Bridges Therapy Center	2,860.00
06/13/2024	7044	Charter Technologies	2,818.97
06/13/2024	7045	Christopher Taylor	100.00
06/13/2024	7046	Daquan Davis	60.00
06/13/2024	7047	Dihydro Services	494.00
06/13/2024	7048	Essential Electric and Lighting	300.00
06/13/2024	7049	Hoekstra Leasing	18,491.00
06/13/2024	7051	Industry Specific Solutions	6,167.20
06/13/2024	7052	Jalynn Holmes	125.00
06/13/2024	7053	Lamonte Fields II	100.00
06/13/2024	7054	Orkin Pest Control	147.00
06/13/2024	7055	The Great Put On, Inc.	1,081.00
06/21/2024	ACH062124	Marathon Flint Oil Company	687.18
06/26/2024	7056	The Romine Group	227,000.00

06/26/2024	ACH062624	PNC	2,951.73
06/27/2024	7057	Amazon Capital Services	925.31
06/27/2024	7060	Absopure Water	513.85
06/27/2024	7061	Amazon Capital Services	158.66
06/27/2024	7062	Canon Solutions America, Inc.	2,042.54
06/27/2024	7063	Cathryn Gilley	759.97
06/27/2024	7064	Charter Technologies	2,979.98
06/27/2024	7065	CITI Building Services	25,514.75
06/27/2024	7066	Citizen's Insurance Company	569.00
06/27/2024	7067	City of Flint	2,030.92
06/27/2024	7068	CJ's Catering and Food Service	71,957.72
06/27/2024	7069	Dickinson Wright PLLC	368.00
06/27/2024	7070	House of Emmanuel	4,000.00
06/27/2024	7071	Industry Specific Solutions	873.60
06/27/2024	7072	Konica Minolta Premier Finance	438.73
06/27/2024	7073	Perfect Lawns	5,833.33
06/27/2024	7074	Purchase Power	72.54
06/27/2024	7075	Signs by Crannie	705.00
06/27/2024	7076	Sonitrol Tri-County	545.85
06/27/2024	7077	The Great Put On, Inc.	1,697.00
06/27/2024	7078	Trugreen Processing Center	1,213.80
06/27/2024	7079	Twisted	350.00
06/27/2024	7080	Whitney Miles	92.99
06/27/2024	7081	Delta Holdings, LLC	13,434.30
06/27/2024	ACH062724	Comcast Business - 9623	880.00
06/27/2024	ACH062724-1	Comcast Business - 9628	321.80
06/27/2024	ACH062724-2	ADP	4,112.10
06/27/2024	ACH062724-3	PNC	1,052.54
06/27/2024	ACH062825	ADP	1,559.64
06/28/2024	ACH062824	PNC	3,144.46