

# The New Standard Accounts Payable

July 2017 - June 2018

Operating Account

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
07/01/2017	2308	Armstrong Inc.	-3,333.33
07/01/2017	2309	Mutual of Omaha	-3,959.23
07/01/2017	2310	TRG Aetna Health	-31,262.97
07/03/2017	2311	Applied Imaging	-724.76
07/03/2017	2312	Building Bridges Therapy Center	-1,920.00
07/03/2017	2313	Consumers Energy	-9,733.30
07/03/2017	2314	Croskey Lanni, PC	-5,000.00
07/03/2017	2315	Mt Morris Township	-1,741.26
07/03/2017	2316	Orkin Pest Control	-171.13
07/03/2017	2317	Staples Advantage	-127.99
07/03/2017	2318	Twisted	-900.00
07/03/2017	2319	Waste Management	-895.39
07/13/2017	2320	The Romine Group	-103,310.84
07/14/2017	2321	PNC	-315.80
07/20/2017	2322	C H & H Leasing	-9,298.17
07/20/2017	2323	CJ's Catering and Food Service	-37,411.33
07/20/2017	2324	Dihydro Services	-435.00
07/20/2017	2325	School Specialty	-230.62
07/20/2017	2326	Sonitrol Tri-County	-164.00
07/20/2017	2327	Staples Advantage	-914.47
07/26/2017	2328	The Romine Group	-100,000.00
07/28/2017	2329	CITI Building Services	-18,800.00
07/28/2017	2330	City of Flint	-1,673.32
07/31/2017	2331	CJ's Catering and Food Service	-18,244.90
08/01/2017	2332	Armstrong Inc.	-3,333.33
08/01/2017	2333	Consumers Energy	-9,269.38
08/01/2017	2334	Mutual of Omaha	-3,921.74
08/01/2017	2335	TRG Aetna Health	-31,922.82
08/01/2017	2336	Orkin Pest Control	-171.13
08/03/2017	DC08022017	SEA LIFE Michigan Aquarium	-710.00
08/07/2017	DC08072017	Staples.com	-458.66
08/14/2017	2337	Applied Imaging	-652.89
08/14/2017	2338	Dihydro Services	-435.00
08/14/2017	2339	Howey & Associates Inc	-5,498.00
08/14/2017	2340	Mt Morris Township	-1,523.01
08/14/2017	2341	Ricoh USA, Inc	-954.98
08/14/2017	2342	Waste Management	-897.55
08/14/2017	2343	The Romine Group	-95,000.00
08/14/2017	DC08142017	Staples.com	-8.89
08/18/2017	DC08182017	Staples.com	-267.67
08/21/2017	DC08212017	Staples.com	-135.99
08/22/2017	2344	C H & H Leasing	-18,596.34
08/22/2017	2345	Cintas Corpotation	-212.94

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
08/22/2017	2346	City of Flint	-1,539.22
08/22/2017	2347	Cynthia Axtell	-625.00
08/22/2017	2348	Hoekstra Transportation, Inc.	-1,193.58
08/22/2017	2349	Jenna Badgley	-1,000.00
08/22/2017	2350	Patrick Watson	-1,500.00
08/22/2017	2351	Ricoh USA, Inc	-16.45
08/22/2017	2352	Robbie Brown Sr.	-540.00
08/22/2017	2353	Tyco Integrated Security	-1,131.25
08/23/2017	DC08232017	Epic Sports	-1,025.05
08/24/2017	DC08242017	Staples.com	-655.53
08/28/2017	2354	The Romine Group	-78,139.81
08/28/2017	2355	CITI Building Services	-17,800.00
08/28/2017	2356	Citizen's Insurance Companyi	-358.00
08/28/2017	2357	Eastern Michigan University	-1,536.00
08/28/2017	2358	Hillsdale Educational Publishers	-379.48
08/28/2017	2359	Linda Gadioli	-180.00
08/28/2017	2360	Ricoh USA, Inc	-451.43
08/28/2017	2361	Staples Advantage	-464.00
08/28/2017	DC08282017	Staples.com	-604.35
08/28/2017	DC08282018	OfficeDepot.com	-242.99
08/28/2017	DC08282019	Walmart.com	-159.78
08/29/2017	2362	The Romine Group	-23,571.44
08/29/2017	2363	TRG Aetna Health	-31,922.82
08/29/2017	DC08292017	Webstaurant	-463.34
08/30/2017	DC08302017	Staples.com	-146.99
08/30/2017	DC08302018	OfficeDepot.com	-898.79
08/31/2017	2364	Central Michigan Paper	-1,070.00
08/31/2017	2365	Charter Technologies	-213.00
08/31/2017	2366	Cintas Corpotation	-106.47
08/31/2017	2367	Delta Holdings, LLC	-32,083.33
08/31/2017	2368	Discount School Supply	-808.90
08/31/2017	2369	Hoekstra Transportation, Inc.	-1,281.85
08/31/2017	2370	Howey & Associates Inc	-3,569.00
08/31/2017	2371	Macomb Mechanical, Inc.	-464.00
08/31/2017	2372	Orkin Pest Control	-171.13
08/31/2017	2373	Pearson Education Inc	-871.73
08/31/2017	2374	Sonitrol Tri-County	-179.00
08/31/2017	2375	Yvonne Royster	-60.00
08/31/2017	2376	All Shine Auto Detailing	-1,750.00
08/31/2017	2377	The Romine Group	-40,805.48
09/04/2017	2378	Armstrong Inc.	-3,333.33
09/04/2017	2379	All Court Floor Finishing Inc.	-2,600.00
09/04/2017	2380	Consumers Energy	-8,727.57
09/04/2017	2381	Croskey Lanni, PC	-5,000.00
09/04/2017	2382	Istation	-11,360.00
09/04/2017	2383	Johnny Mac's Sporting Goods	-1,275.00
09/04/2017	2384	Martin Security Company	-3,330.00
09/04/2017	2385	Mt Morris Township	-1,484.76

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
09/04/2017	2386	Mutual of Omaha	-3,381.00
09/05/2017	DC09052017	Marathon Flint Oil Company	-608.75
09/07/2017	DC09072017	Epic Sports	-1,185.75
09/08/2017	2387	The Romine Group	-41,134.89
09/12/2017	DC09122017	Marathon Flint Oil Company	-491.54
09/13/2017	DC09132017	Walmart.com	-153.00
09/14/2017	2388	Howey & Associates Inc	-2,458.00
09/14/2017	2389	PNC	-454.68
09/14/2017	2390	School Specialty	-563.02
09/14/2017	2391	The Romine Group	-95,000.00
09/14/2017	2392	Waste Management	-902.61
09/20/2017	DC09202017	Marathon Flint Oil Company	-838.37
09/22/2017	DC09222017	Staples.com	-1,327.68
09/25/2017	DC09252017	Staples.com	-240.80
09/25/2017	DC09252017	Learn 365	-32.44
09/26/2017	2393	Ashelin Currie	-643.91
09/26/2017	2394	Brandi Fisher	-180.00
09/26/2017	2395	City of Flint	-1,217.38
09/26/2017	2396	Comcast BUbusiness	-1,248.61
09/26/2017	2397	Correy Black	-163.95
09/26/2017	2398	The Great Put On, Inc.	-488.00
09/26/2017	2399	Martin Security Company	-3,830.00
09/27/2017	2400	CITI Building Services	-17,050.00
09/27/2017	DC09272017	Marathon Flint Oil Company	-341.73
09/28/2017	2401	Armstrong Inc.	-3,333.33
09/28/2017	2402	Brave Fire Protection LLC	-1,582.19
09/28/2017	2403	C H & H Leasing	-9,298.17
09/28/2017	2404	Cintas Corpotation	-150.93
09/28/2017	2405	Convergent Technology Partners, LLC	-47.50
09/28/2017	2406	Dickinson Wright PLLC	-3,126.00
09/28/2017	2407	Dihydro Services	-435.00
09/28/2017	2408	EBLI	-10,500.00
09/28/2017	2409	Genesys Occupational Health Network	-720.00
09/28/2017	2410	Michigan Quality Laminating & Sales	-182.00
09/28/2017	2411	Orkin Pest Control	-171.13
09/28/2017	2412	Pearson Education Inc	-3,523.64
09/28/2017	2413	Purchase Power	-231.02
09/28/2017	2414	Ricoh USA, Inc	-525.57
09/28/2017	2415	Sonitrol Tri-County	-440.64
09/28/2017	2416	Staples Advantage	-157.42
09/28/2017	2417	The Romine Group	-95,000.00
09/28/2017	2418	TML Lock and Safe	-9.00
09/29/2017	DC09292017	Staples.com	-1,120.33
10/02/2017	DC10022017	OfficeDepot.com	-182.26
10/02/2017	DC10022018	Staples.com	-76.93
10/03/2017	DC10032017	Marathon Flint Oil Company	-428.01
10/04/2017	2419	The Romine Group	-47,211.70
10/04/2017	DC10042017	OfficeDepot.com	-28.49

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
10/05/2017	DC10052017	OfficeDepot.com	-14.49
10/06/2017	2420	Andy Gehrig	-40.00
10/06/2017	2421	Consumers Energy	-9,719.46
10/06/2017	2422	Dan Camarena	-40.00
10/06/2017	2423	Dan Reason	-40.00
10/06/2017	2424	Discount School Supply	-766.86
10/06/2017	2425	Howey & Associates Inc	-2,458.00
10/06/2017	2426	James Brigance	-80.00
10/06/2017	2427	Mutual of Omaha	-3,526.01
10/06/2017	2428	PNC	-724.93
10/06/2017	2429	Reliable Air Filter, LLC	-350.28
10/06/2017	2430	Structured Learning LLC	-293.21
10/06/2017	2431	Delta Holdings, LLC	-30,675.60
10/06/2017	2432	TRG Aetna Health	-31,236.16
10/06/2017	2433	Artel Horton	-35.00
10/06/2017	2434	C H & H Leasing	-9,298.17
10/06/2017	2435	Rick McElwain	-35.00
10/06/2017	DC10062017	Pitney Bowes	-232.11
10/10/2017	DC10102017	Marathon Flint Oil Company	-445.66
10/11/2017	2436	Dover Garage Doors	-2,782.00
10/11/2017	2437	Johnny Mac's Sporting Goods	-4,466.71
10/11/2017	2438	Martin Security Company	-3,660.00
10/12/2017	2439	Discount School Supply	-1,604.76
10/12/2017	2440	Mt Morris Township	-1,556.76
10/12/2017	2441	Orkin Pest Control	-171.13
10/12/2017	2442	PowerSchool Group LLC	-2,830.00
10/12/2017	2443	School Specialty/Classroom Direct	-183.91
10/12/2017	2444	Schultz-Mullins Psychological and Educational Services	-515.00
10/12/2017	2445	The Romine Group	-95,000.00
10/12/2017	2446	Waste Management	-978.42
10/16/2017	DC10162017	Sams Club	-211.33
10/16/2017	DC10162017	Staples.com	-197.15
10/17/2017	DC10172017	Marathon Flint Oil Company	-675.24
10/17/2017	DC10172017	Walmart.com	-97.39
10/18/2017	DC10182017	Staples.com	-363.75
10/18/2017	DC10182017	Marathon Flint Oil Company	-125.24
10/19/2017	2448	City of Flint	-1,968.34
10/19/2017	2449	Comcast BUbusiness	-1,060.81
10/19/2017	2450	Dihydro Services	-435.00
10/19/2017	2451	Northwest Evaluation Association	-85.00
10/19/2017	2452	Purchase Power	-47.83
10/19/2017	2453	Ricoh USA, Inc	-131.64
10/19/2017	2454	Spicers Orchard	-672.00
10/19/2017	2455	Traci Mowry	-35.00
10/19/2017	DC10192017	Staples.com	-18.39
10/23/2017	DC10232017	Marathon Flint Oil Company	-655.58
10/23/2017	DC10232017	Staples.com	-238.88
10/27/2017	2456	Applied Imaging	-773.55

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
10/27/2017	2457	Central Michigan Paper	-343.20
10/27/2017	2458	CITI Building Services	-17,050.00
10/27/2017	2459	Correy Black	-262.29
10/27/2017	2460	Goyette Mechanical	-1,029.50
10/27/2017	2461	Lakeshore Learning	-654.22
10/27/2017	2462	School Specialty	-55.19
10/27/2017	2463	Staples Advantage	-770.69
10/27/2017	2464	The Romine Group	-90,380.30
10/27/2017	2465	James Brigance	-35.00
10/27/2017	2466	Jimmie Murphy	-1,500.00
10/30/2017	DC10302017	Staples.com	-15.99
10/31/2017	DC10312017	Marathon Flint Oil Company	-787.61
11/02/2017	2467	Groves and Company Inc.	-5,500.00
11/02/2017	2468	Ricardo Eddington	-1,000.00
11/03/2017	2469	Armstrong Inc.	-3,333.33
11/03/2017	2470	Building Bridges Therapy Center	-4,128.00
11/03/2017	2471	B & D Elevator Services	-366.00
11/03/2017	2472	Charter Technologies	-214.46
11/03/2017	2473	Cintas Corpotation	-106.47
11/03/2017	2474	CJ's Catering and Food Service	-27,702.10
11/03/2017	2475	Consumers Energy	-10,208.88
11/03/2017	2476	Discount School Supply	-1,709.89
11/03/2017	2477	Hoekstra Transportation, Inc.	-2,981.96
11/03/2017	2478	Mutual of Omaha	-4,255.43
11/03/2017	2479	The Romine Group	-48,685.20
11/03/2017	2480	Twisted	-900.00
11/07/2017	2481	Antio Harrison	-1,000.00
11/07/2017	2482	Bay Bay Sportwear	-1,933.43
11/07/2017	2483	Mt Morris Township	-1,568.01
11/07/2017	2484	Consumers Energy	-207.22
11/07/2017	2485	TRG Aetna Health	-34,907.03
11/07/2017	2486	Alisha Maclin	-250.00
11/07/2017	2487	Artel Horton	-160.00
11/07/2017	2488	EBLI	-100.00
11/07/2017	2489	James Brigance	-160.00
11/07/2017	2490	Larry Schutt	-35.00
11/07/2017	2491	Orkin Pest Control	-171.13
11/07/2017	2492	Schultz-Mullins Psychological and Educational Services	-1,545.00
11/07/2017	2493	School Specialty/Classroom Direct	-173.88
11/07/2017	2494	Waste Management	-979.00
11/07/2017	DC1172017	Marathon Flint Oil Company	-896.27
11/08/2017	DC11082017	Advanced Auto	-159.29
11/08/2017	DC11082017	Staples.com	-120.58
11/10/2017	DC11102017	Staples.com	-185.05
11/13/2017	DC11132017	Staples.com	-22.98
11/13/2017	DC11132017	OfficeDepot.com	-12.99
11/14/2017	2495	PNC	-629.16
11/14/2017	2496	The Romine Group	-97,549.55

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
11/14/2017	DC11142017	Marathon Flint Oil Company	-704.90
11/15/2017	DC11152017	OfficeDepot.com	-79.98
11/21/2017	DC11212017	Marathon Flint Oil Company	-649.36
11/22/2017	2497	Artel Horton	-35.00
11/22/2017	2498	C H & H Leasing	-9,298.17
11/22/2017	2499	Charter Technologies	-1,238.10
11/22/2017	2500	Cintas Corpotation	-177.45
11/22/2017	2501	City of Flint	-2,334.88
11/22/2017	2502	Dihydro Services	-435.00
11/22/2017	2503	Genesee Intermediate School District	-29.00
11/22/2017	2504	Eric Armin Inc.	-81.93
11/22/2017	2505	Greater Heights Academy	-108.30
11/22/2017	2506	James Brigance	-35.00
11/22/2017	2507	Macomb Mechanical, Inc.	-1,547.00
11/22/2017	2508	MAPSA	-1,698.00
11/22/2017	2509	Phillips Sign & Lighting Inc	-649.75
11/22/2017	2510	Ricoh USA, Inc	-1,060.49
11/22/2017	2511	School Specialty	-80.27
11/22/2017	2512	Staples Advantage	-67.86
11/22/2017	2513	Teacher Direct	-63.36
11/22/2017	2514	Mutual of Omaha	-3,672.65
11/24/2017	DC11242017	Staples.com	-200.92
11/28/2017	2517	CITI Building Services	-21,750.00
11/29/2017	2518	The Romine Group	-115,340.96
11/29/2017	DC11292017	Marathon Flint Oil Company	-675.05
11/30/2017	2520	Correy Black	-375.26
11/30/2017	2521	Martin Security Company	-3,660.00
11/30/2017	2522	Applied Imaging	-1,040.49
11/30/2017	2523	Artie Smith	-750.00
11/30/2017	2524	Building Bridges Therapy Center	-3,936.00
11/30/2017	2525	Central Michigan Paper	-555.00
11/30/2017	2526	Cintas Corpotation	-70.98
11/30/2017	2527	Croskey Lanni, PC	-1,302.00
11/30/2017	2528	Cynthia Axtell	-625.00
11/30/2017	2529	Discount School Supply	-527.85
11/30/2017	2530	Goyette Mechanical	-339.50
11/30/2017	2531	Howey & Associates Inc	-2,458.00
11/30/2017	2532	Midwest Substitute Staffing	-2,170.00
11/30/2017	2533	Purchase Power	-395.96
11/30/2017	2534	Ricoh USA, Inc	-451.43
11/30/2017	2535	Scholastic, Inc.	-84.15
11/30/2017	2536	State of Michigan	-180.00
12/01/2017	2537	Armstrong Inc.	-3,733.33
12/04/2017	2538	Consumers Energy	-17,575.85
12/04/2017	2539	Curtis Taylor	-35.00
12/04/2017	2540	Dihydro Services	-435.00
12/04/2017	2542	Floyd Williams	-35.00
12/04/2017	2543	Orkin Pest Control	-171.13

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
12/04/2017	2544	Waste Management	-986.72
12/05/2017	DC12052017	Marathon Flint Oil Company	-635.48
12/11/2017	2545	TRG Aetna Health	-32,235.62
12/12/2017	DC12122017	Marathon Flint Oil Company	-762.05
12/14/2017	2546	Comcast BUbusiness	-1,497.00
12/14/2017	2547	Comcast BUbusiness	-609.00
12/14/2017	2548	Genesys Occupational Health Network	-135.00
12/14/2017	2549	Martin Security Company	-3,660.00
12/14/2017	2550	Mt Morris Township	-1,781.76
12/14/2017	2551	PNC	-429.05
12/14/2017	2552	Professional Recruiters Group	-127.50
12/14/2017	2553	Schultz-Mullins Psychological and Educational Services	-515.00
12/14/2017	2554	Dickinson Wright PLLC	-760.58
12/14/2017	2555	Howey & Associates Inc	-2,458.00
12/14/2017	2556	The Romine Group	-105,412.76
12/19/2017	2557	CJ's Catering and Food Service	-43,131.90
12/19/2017	DC12192017	Marathon Flint Oil Company	-894.89
12/20/2017	DC12202017	Staples.com	-364.13
12/22/2017	2558	CITI Building Services	-17,820.00
12/26/2017	DC12262017	Marathon Flint Oil Company	-336.35
12/28/2017	2559	The Romine Group	-98,000.00
12/29/2017	2560	Andy Gehrig	-35.00
12/29/2017	2561	Antonio Fluker	-70.00
12/29/2017	2562	Charter Technologies	-1,348.47
12/29/2017	2563	Cintas Corporation	-115.44
12/29/2017	2564	City of Flint	-2,200.78
12/29/2017	2565	Midwest Substitute Staffing	-2,635.00
12/29/2017	2566	Rozier Looney	-70.00
12/29/2017	2567	Scott Smith	-35.00
12/29/2017	2568	C H & H Leasing	-9,298.17
01/05/2018	2569	Armstrong Inc.	-3,733.33
01/05/2018	2570	Building Bridges Therapy Center	-4,336.00
01/05/2018	2571	Central Michigan Paper	-555.00
01/05/2018	2572	Charter Technologies	-10,697.04
01/05/2018	2573	Consumers Energy	-19,636.76
01/05/2018	2574	Delta Holdings, LLC	-32,083.33
01/05/2018	2575	EBLI	-1,200.00
01/05/2018	2576	Genesee Intermediate School District	-120.00
01/05/2018	2577	Macomb Mechanical, Inc.	-281.00
01/05/2018	2578	Midwest Substitute Staffing	-465.00
01/05/2018	2579	Newmark Learning	-44.98
01/05/2018	2580	Purchase Power	-41.71
01/05/2018	2581	Ricoh USA, Inc	-585.51
01/05/2018	2582	Sonitrol Tri-County	-440.64
01/05/2018	2583	Twisted	-900.00
01/08/2018	2584	C H & H Leasing	-9,298.17
01/08/2018	2585	The Romine Group	-38,020.98
01/09/2018	2586	Martin Security Company	-3,660.00

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
01/09/2018	2587	Mt Morris Township	-1,694.01
01/09/2018	2588	Mutual of Omaha	-3,610.07
01/09/2018	2589	Orkin Pest Control	-171.13
01/09/2018	2590	Schultz-Mullins Psychological and Educational Services	-1,615.00
01/09/2018	2591	Waste Management	-997.85
01/11/2018	2592	The Romine Group	-101,009.75
01/12/2018	2593	PNC	-1,118.89
01/13/2018	2594	TRG Aetna Health	-31,586.54
01/16/2018	2595	Artel Horton	-70.00
01/16/2018	2596	CJ's Catering and Food Service	-31,811.50
01/16/2018	2597	Dickinson Wright PLLC	-737.50
01/16/2018	2598	Dihydro Services	-435.00
01/16/2018	2599	Michelle Maurey	-200.00
01/16/2018	2600	Richard McElwain	-70.00
01/16/2018	DC01162018	Marathon Flint Oil Company	-700.01
01/19/2018	DC01192018	Phillips Sign & Lighting Inc	-2,205.74
01/23/2018	2601	Applied Imaging	-273.31
01/23/2018	2602	Cintas Corpotation	-124.41
01/23/2018	2603	City of Flint	-1,771.66
01/23/2018	2604	Comcast	-5.28
01/23/2018	2605	Comcast BUbusiness	-1,053.40
01/23/2018	2606	Computer logic Group Inc.	-960.11
01/23/2018	2607	David Ross Organization, LLC	-1,100.00
01/23/2018	2608	Hoekstra Transportation, Inc.	-2,274.54
01/23/2018	2609	Howey & Associates Inc	-2,458.00
01/23/2018	2610	Purchase Power	-44.02
01/23/2018	2611	Ricoh USA, Inc	-518.67
01/23/2018	DC01232018	Marathon Flint Oil Company	-505.07
01/26/2018	DC01262018	American RV Inc.	-197.83
01/29/2018	2612	The Romine Group	-100,000.00
01/29/2018	2613	The Romine Group	-8,614.88
01/29/2018	2615	Armstrong Inc.	-3,733.33
01/29/2018	2616	CITI Building Services	-17,050.00
01/29/2018	2617	Building Bridges Therapy Center	-2,112.00
01/29/2018	2618	Dickinson Wright PLLC	-1,357.00
01/29/2018	DC01292018	Fossil	-1,796.44
01/30/2018	DC01302018	Ice Machines Plus	-2,797.00
01/30/2018	DC01302018	Marathon Flint Oil Company	-832.63
02/01/2018	2619	Andy Gehrig	-35.00
02/01/2018	2620	Antonio Fluker	-35.00
02/01/2018	2621	Artie Smith	-750.00
02/01/2018	2622	Charter Technologies	-629.20
02/01/2018	2623	Delta Holdings, LLC	-64,166.66
02/01/2018	2624	Illuminate Education Inc.	-642.86
02/01/2018	2625	James Brigance	-70.00
02/01/2018	2626	John Yelle	-35.00
02/01/2018	2627	Mark Gallagher	-35.00
02/01/2018	2628	Mutual of Omaha	-3,610.07



<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
02/01/2018	2629	Orkin Pest Control	-171.13
02/01/2018	2630	Phillips Sign & Lighting Inc	-403.75
02/01/2018	2631	Scott Smith	-35.00
02/01/2018	2632	TRG Aetna Health	-31,586.54
02/01/2018	2633	William White	-35.00
02/01/2018	DC02012018	Amazon.com	-973.26
02/02/2018	DC02022018	Amazon.com	-245.52
02/06/2018	DC02062018	Marathon Flint Oil Company	-688.71
02/07/2018	2634	C H & H Leasing	-9,298.17
02/07/2018	2635	American Sewer Cleaners	-90.00
02/07/2018	2636	Cintas Corpotation	-98.96
02/07/2018	2637	Consumers Energy	-13,572.44
02/07/2018	2638	Cynthia Axtell	-425.00
02/07/2018	2639	Dihydro Services	-435.00
02/07/2018	2640	Institute for Excellence in Education	-950.00
02/07/2018	2641	The Romine Group	-39,544.93
02/09/2018	DC02092018	Staples.com	-537.13
02/13/2018	DC02132018	Marathon Flint Oil Company	-732.59
02/14/2018	2642	Andy Gehrig	-140.00
02/14/2018	2643	Artel Horton	-105.00
02/14/2018	2644	CJ's Catering and Food Service	-18,199.37
02/14/2018	2645	Consumers Energy	-10,181.61
02/14/2018	2646	EBLI	-3,000.00
02/14/2018	2647	Genesys Occupational Health Network	-75.00
02/14/2018	2648	Howey & Associates Inc	-2,458.00
02/14/2018	2649	Mark McDowell	-140.00
02/14/2018	2650	Martin Security Company	-3,660.00
02/14/2018	2651	Michigan Quality Laminating & Sales	-183.47
02/14/2018	2652	Midwest Substitute Staffing	-1,550.00
02/14/2018	2653	Mt Morris Township	-1,601.76
02/14/2018	2654	Ricoh USA, Inc	-196.35
02/14/2018	2655	Schultz-Mullins Psychological and Educational Services	-515.00
02/14/2018	2656	Stanley Beard	-105.00
02/14/2018	2657	The Romine Group	-98,000.00
02/14/2018	2658	TML Lock and Safe	-21.00
02/14/2018	2659	Waste Management	-1,008.06
02/14/2018	2660	Comcast BUbusiness	-748.50
02/14/2018	2661	Delta Holdings, LLC	-22,292.00
02/14/2018	2662	PNC	-244.50
02/17/2018	2663	Brandi Fisher	-23.28
02/17/2018	2664	Cintas Corpotation	-44.46
02/20/2018	DC02202018	Marathon Flint Oil Company	-556.59
02/26/2018	DC02262018	Marathon Flint Oil Company	-671.09
02/27/2018	2665	The Romine Group	-98,000.00
02/27/2018	2666	CITI Building Services	-17,050.00
02/28/2018	2667	American Sewer Cleaners	-85.00
02/28/2018	2668	City of Flint	-1,905.76
02/28/2018	2669	EBLI - Nora Chahbazi	-2,700.00

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
02/28/2018	2670	Jerry Anderson	-35.00
02/28/2018	2671	John Yelle	-35.00
02/28/2018	2672	Richard McElwain	-35.00
02/28/2018	2673	Ricoh USA, Inc	-451.43
03/02/2018	2674	Applied Imaging	-834.23
03/02/2018	2675	Armstrong Inc.	-3,333.33
03/02/2018	2676	Building Bridges Therapy Center	-3,696.00
03/02/2018	2677	Charter Technologies	-10,805.85
03/02/2018	2678	Cintas Corpotation	-197.92
03/02/2018	2679	Comcast	-2.64
03/02/2018	2680	David Watson	-1,400.00
03/02/2018	2681	Delta Holdings, LLC	-64,166.66
03/02/2018	2682	Dickinson Wright PLLC	-966.00
03/02/2018	2683	Genesee Intermediate School District	-20.00
03/02/2018	2684	Lakeshore Learning	-144.58
03/02/2018	2685	Michelle Maurey	-200.00
03/02/2018	2686	Purchase Power	-361.00
03/02/2018	2687	Genesee Intermediate School District	-180.00
03/06/2018	DC03062018	Marathon Flint Oil Company	-868.43
03/08/2018	2688	C H & H Leasing	-9,298.17
03/08/2018	2689	Central Michigan Paper	-555.00
03/08/2018	2690	Consumers Energy	-19,515.45
03/08/2018	2691	Dihydro Services	-435.00
03/08/2018	2692	Midwest Substitute Staffing	-155.00
03/08/2018	2693	Mt Morris Township	-1,615.26
03/08/2018	2694	Mutual of Omaha	-3,534.07
03/08/2018	2695	PNC	-347.33
03/08/2018	2696	Professional Recruiters Group	-127.50
03/08/2018	2697	Scholastic, Inc.	-82.39
03/08/2018	2698	The Romine Group	-38,046.16
03/09/2018	2699	The Romine Group	-75.00
03/13/2018	DC03132018	Marathon Flint Oil Company	-806.84
03/14/2018	2700	The Romine Group	-79,254.57
03/14/2018	2701	Convergent Technology Partners, LLC	-95.00
03/14/2018	2702	Johnny Mac's Sporting Goods	-223.12
03/14/2018	2703	Midwest Substitute Staffing	-5,799.00
03/14/2018	2704	Orkin Pest Control	-171.13
03/14/2018	2705	Pearson Education Inc	-847.26
03/14/2018	2706	School Outfitters	-18,884.60
03/14/2018	2707	Therapro Inc	-650.16
03/16/2018	2708	TRG Aetna Health	-30,012.00
03/20/2018	2709	Ann Arbor Hands-On Museum	-210.00
03/20/2018	2710	Brandi Fisher	-46.30
03/20/2018	2711	City of Flint	-1,834.24
03/20/2018	2712	Comcast BUbusiness	-304.90
03/20/2018	2713	Comcast	-3.17
03/20/2018	2715	Illuminate Education Inc.	-2,903.43
03/20/2018	2716	James Brigance	-245.00

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
03/20/2018	2717	John Yelle	-35.00
03/20/2018	2718	Julie Riley	-53.96
03/20/2018	2719	Keith Darrough	-15,000.00
03/20/2018	2720	Mark McDowell	-35.00
03/20/2018	2721	Martin Security Company	-3,660.00
03/20/2018	2722	Michelle Maurey	-200.00
03/20/2018	2723	State of Michigan Licensing	-125.00
03/20/2018	2724	Waste Management	-1,004.40
03/20/2018	2725	Wayne RESA	-250.00
03/20/2018	2726	William White	-210.00
03/20/2018	2727	Brandi Fisher	-150.00
03/20/2018	DC03202018	Marathon Flint Oil Company	-668.23
03/21/2018	2728	Correy Black	-323.69
03/22/2018	DC03222018	Eastern Michigan University	-1,831.00
03/27/2018	2729	Applied Imaging	-784.15
03/27/2018	2731	Charter Technologies	-696.19
03/27/2018	2732	Cintas Corpotation	-49.48
03/27/2018	2733	CITI Building Services	-17,050.00
03/27/2018	2734	CJ's Catering and Food Service	-23,516.95
03/27/2018	2735	Howey & Associates Inc	-2,019.00
03/27/2018	2736	Mutual of Omaha	-3,738.11
03/27/2018	2737	Sonitrol Tri-County	-440.64
03/27/2018	2738	The Romine Group	-100,000.00
03/27/2018	DC03272018	Marathon Flint Oil Company	-652.82
03/30/2018	2739	Applied Imaging	-958.34
04/02/2018	2730	Armstrong Inc.	-3,333.33
04/02/2018	2740	Delta Holdings, LLC	-46,224.34
04/03/2018	DC04032018	Marathon Flint Oil Company	-976.66
04/06/2018	2741	TRG Aetna Health	-32,097.43
04/10/2018	2742	B & D Elevator Services	-135.00
04/10/2018	2743	C H & H Leasing	-9,298.17
04/10/2018	2744	Central Michigan Paper	-555.00
04/10/2018	2745	Constructive Play Things	-70.87
04/10/2018	2746	Consumers Energy	-18,840.38
04/10/2018	2747	Convergent Technology Partners, LLC	-95.00
04/10/2018	2748	Dickinson Wright PLLC	-138.00
04/10/2018	2749	Dihydro Services	-435.00
04/10/2018	2750	Discount School Supply	-593.00
04/10/2018	2751	Lakeshore Learning	-31.98
04/10/2018	2752	Mt Morris Township	-1,516.26
04/10/2018	2753	Professional Recruiters Group	-382.50
04/10/2018	2754	School Specialty/Classroom Direct	-142.94
04/10/2018	2755	Staples Advantage	-732.26
04/10/2018	2756	Teacher Direct	-113.18
04/10/2018	2757	Twisted	-900.00
04/10/2018	DC04102018	Marathon Flint Oil Company	-203.90
04/12/2018	2758	The Romine Group	-99,864.28
04/13/2018	2759	The Park Catalog	-11,892.00

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
04/13/2018	2760	PNC	-766.68
04/17/2018	DC04172018	Marathon Flint Oil Company	-575.08
04/18/2018	2761	Andrus Architecture, Inc.	-3,150.00
04/18/2018	2762	Cintas Corpotation	-98.96
04/18/2018	2763	City of Flint	-1,932.58
04/18/2018	2764	Comcast Business - 9628	-309.07
04/18/2018	2765	Genesee County Health Dept.	-540.00
04/18/2018	2766	Genesee Intermediate School District	-180.00
04/18/2018	2767	Helena Muse	-70.00
04/18/2018	2768	Julie Riley	-109.96
04/18/2018	2769	Mark McDowell	-35.00
04/18/2018	2770	Midwest Substitute Staffing	-2,350.00
04/18/2018	2771	Professional Recruiters Group	-510.00
04/18/2018	2772	Purchase Power	-401.03
04/18/2018	2773	Ricoh USA, Inc	-580.10
04/18/2018	2774	School Specialty	-145.22
04/18/2018	2775	Schultz-Mullins Psychological and Educational Services	-1,030.00
04/18/2018	2776	Staples Advantage	-223.58
04/18/2018	2777	T & T Sheroski No. 3, Inc.	-118.17
04/18/2018	2778	The Great Put On, Inc.	-736.00
04/18/2018	2779	Timothy MJ Fishtorn	-70.00
04/18/2018	2780	Timothy Mowry	-35.00
04/18/2018	2781	Waste Management	-1,004.40
04/24/2018	DC04242018	Marathon Flint Oil Company	-859.98
04/27/2018	2782	The Romine Group	-38,281.38
04/27/2018	2783	Andy Gehrig	-140.00
04/27/2018	2784	Armstrong Inc.	-3,333.33
04/27/2018	2785	Cintas Corpotation	-98.96
04/27/2018	2786	CITI Building Services	-17,050.00
04/27/2018	2787	Convergent Technology Partners, LLC	-285.00
04/27/2018	2788	Curtis Taylor	-35.00
04/27/2018	2789	David Watson	-1,400.00
04/27/2018	2790	Floyd Williams	-35.00
04/27/2018	2791	Hoekstra Transportation, Inc.	-2,581.41
04/27/2018	2792	James Brigance	-274.00
04/27/2018	2793	Mark McDowell	-140.00
04/27/2018	2794	Martin Security Company	-3,660.00
04/27/2018	2795	Orkin Pest Control	-171.13
04/27/2018	2796	Phillips Sign & Lighting Inc	-2,205.74
04/27/2018	2797	Purchase Power	-41.25
04/27/2018	2798	Ricoh USA, Inc	-563.98
04/27/2018	2799	School Specialty	-123.11
04/27/2018	2800	The Romine Group	-100,000.00
04/27/2018	2801	William White	-140.00
05/01/2018	DC05012018	Marathon Flint Oil Company	-822.83
05/02/2018	2802	Delta Holdings, LLC	-46,224.34
05/04/2018	2803	Applied Imaging	-886.41
05/04/2018	2804	Cintas Corpotation	-49.48

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
05/04/2018	2805	CJ's Catering and Food Service	-31,516.42
05/04/2018	2806	Consumers Energy	-16,974.51
05/04/2018	2807	Correy Black	-280.00
05/04/2018	2808	CPR Resource	-560.00
05/04/2018	2809	Kraft Engineering & Surveying, Inc.	-500.00
05/04/2018	2810	LEGOLAND Discovery Center Michigan	-710.00
05/04/2018	2811	Midwest Substitute Staffing	-555.00
05/04/2018	2812	Mt Morris Township	-1,701.28
05/04/2018	2813	Mutual of Omaha	-3,542.24
05/04/2018	2814	Orkin Pest Control	-171.13
05/04/2018	2815	PNC	-930.69
05/04/2018	2816	Potter Park Zoological Society	-1,508.00
05/04/2018	2817	Rainforest Cafe	-500.00
05/04/2018	2818	SeaLife Aquarium	-355.00
05/04/2018	2819	The Great Put On, Inc.	-260.00
05/04/2018	2820	TRG Aetna Health	-30,150.19
05/08/2018	DC05082018	Marathon Flint Oil Company	-917.71
05/11/2018	DC05112018	Live Inspired	-155.00
05/14/2018	2821	The Romine Group	-100,000.00
05/15/2018	DC05152018	Marathon Flint Oil Company	-717.70
05/17/2018	2822	Building Bridges Therapy Center	-6,720.00
05/17/2018	2823	C H & H Leasing	-9,298.17
05/17/2018	2824	Comcast Business - 9628	-309.07
05/17/2018	2825	Dickinson Wright PLLC	-1,295.54
05/17/2018	2826	FedEx	-31.27
05/17/2018	2827	MLive Media Group	-94.97
05/17/2018	2828	Schultz-Mullins Psychological and Educational Services	-2,200.00
05/17/2018	2829	Trugreen Processing Center	-836.00
05/17/2018	2830	Waste Management	-1,011.63
05/17/2018	DC05172018	Eastern Michigan University	-1,596.00
05/22/2018	DC05222018	Marathon Flint Oil Company	-845.40
05/25/2018	2831	All-N-One Pest Control	-155.00
05/25/2018	2832	Applied Imaging	-898.34
05/25/2018	2833	Brandi Fisher	-350.00
05/25/2018	2834	Michelle Maurey	-400.00
05/25/2018	2835	Professional Recruiters Group	-127.50
05/25/2018	2836	The Romine Group	-27,354.17
05/25/2018	2837	Charter Technologies	-13,144.19
05/25/2018	2838	Cintas Corportation	-98.96
05/25/2018	2839	City of Flint	-2,075.62
05/25/2018	2840	CJ's Catering and Food Service	-40,627.76
05/25/2018	2841	Dihydro Services	-435.00
05/29/2018	2842	The Romine Group	-100,000.00
05/29/2018	DC05292018	Marathon Flint Oil Company	-1,232.97
05/31/2018	2843	Building Bridges Therapy Center	-2,880.00
05/31/2018	2844	CITI Building Services	-17,050.00
05/31/2018	2845	Macomb Mechanical, Inc.	-301.00
05/31/2018	2846	Ricoh USA, Inc	-134.43

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
06/01/2018	2847	Delta Holdings, LLC	-92,448.68
06/01/2018	2848	TRG Aetna Health	-34,112.71
06/05/2018	DC06052018	Marathon Flint Oil Company	-703.07
06/06/2018	2849	Compass Painting Company	-18,600.00
06/07/2018	2850	Mutual of Omaha	-3,887.16
06/07/2018	2851	Academic Therapy Publications/ High Noon Books	-45.00
06/07/2018	2852	Armstrong Inc.	-3,333.33
06/07/2018	2853	Consumers Energy	-10,329.95
06/07/2018	2854	David Woods	-53.82
06/07/2018	2855	Flint Affiliation	-175.00
06/07/2018	2856	Genesee Intermediate School District	-60.00
06/07/2018	2857	Intelligent Direct, Inc.	-80.00
06/07/2018	2858	PNC	-1,045.25
06/07/2018	2859	Rubinstein's	-519.80
06/07/2018	2860	School Specialty	-483.78
06/07/2018	2861	Staples Advantage	-607.86
06/07/2018	2862	The Cage Sports	-175.00
06/12/2018	DC06122018	Marathon Flint Oil Company	-780.62
06/14/2018	2863	C H & H Leasing	-9,298.17
06/14/2018	2864	Cintas Corpotation	-49.48
06/14/2018	2865	Consumers Energy	-605.99
06/14/2018	2866	Intelligent Direct, Inc.	-570.00
06/14/2018	2867	Midwest Substitute Staffing	-2,325.00
06/14/2018	2868	Moonwalk Man	-525.00
06/14/2018	2869	Mt Morris Township	-1,574.24
06/14/2018	2870	Orkin Pest Control	-172.84
06/14/2018	2871	Skateland Arena	-1,353.00
06/14/2018	2872	The Romine Group	-100,000.00
06/14/2018	2873	Waste Management	-1,021.37
06/14/2018	2874	The Romine Group	-35,445.14
06/15/2018	2875	Martin Security Company	-3,660.00
06/20/2018	DC06202018	Marathon Flint Oil Company	-1,119.69
06/28/2018	2876	The Romine Group	-100,000.00
06/28/2018	2877	Antio Harrison	-1,000.00
06/28/2018	2878	Brandi Fisher	-225.00
06/28/2018	2879	Charter Technologies	-10,576.24
06/28/2018	2880	Cintas Corpotation	-49.48
06/28/2018	2881	CITI Building Services	-17,050.00
06/28/2018	2882	Citizen's Insurance Companyi	-544.00
06/28/2018	2883	City of Flint	-2,442.16
06/28/2018	2884	CJ's Catering and Food Service	-32,342.11
06/28/2018	2885	Compass Painting Company	-8,000.00
06/28/2018	2886	Convergent Technology Partners, LLC	-95.00
06/28/2018	2887	Dihydro Services	-435.00
06/28/2018	2888	Flint Olympian Games	-150.00
06/28/2018	2889	Lab-aids	-686.40
06/28/2018	2890	Schultz-Mullins Psychological and Educational Services	-1,680.00
06/28/2018	2891	Sonitrol Tri-County	-458.28

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
06/28/2018	2892	Staples Advantage	-411.02
06/28/2018	2893	Ricoh USA, Inc	-451.43
06/28/2018	2894	Ricoh USA, Inc	-129.58