

The New Standard Check Detail July 2024 - June 2025

Date	Num	Name	Amount
07/02/2024	7082	The Romine Group	63,636.36
07/02/2024	7083	TRG Aetna Health	80,686.14
07/02/2024	7084	The Romine Group	8,088.32
07/02/2024	DC07/02/2024	Marathon Flint Oil Company	278.66
07/05/2024	ACH070524	MPSERS	2,518.20
07/08/2024	ACH070324	ADP	46.77
07/10/2024	7085	The Romine Group	249,825.23
07/11/2024	7086	Amazon Capital Services	223.73
07/11/2024	7087	Charter Technologies	4,963.44
07/11/2024	7088	Cintas Corporation	270.73
07/11/2024	7089	CJ's Catering and Food Service	60,472.31
07/11/2024	7090	Correy Black	1,588.42
07/11/2024	7091	Essential Electric and Lighting	1,500.00
07/11/2024	7092	Gerald Rose	2,940.00
07/11/2024	7093	Goyette Mechanical	502.00
07/11/2024	7094	Hoekstra Transportation, Inc.	121.55
07/11/2024	7095	Jenna Badgley	475.77
07/11/2024	7096	Marcum LLP	5,500.00
07/11/2024	7097	Merritt Academy	2,930.94
07/11/2024	7098	Mt Morris Township	1,854.62
07/11/2024	7099	Orkin Pest Control	147.00
07/11/2024	7100	The Great Put On, Inc.	2,779.00
07/11/2024	7101	Waste Management	5,850.47
07/11/2024	7102	Delta Holdings, LLC	96,243.00
07/15/2024	7103	The Romine Group	51,700.43
07/16/2024	DC07/16/2024	Marathon Flint Oil Company	53.58
07/16/2024	DC07162024-1	Marathon Flint Oil Company	313.15
07/18/2024	7104	Amazon Capital Services	786.53
07/18/2024	7105	Angela Paddock	90.00
07/18/2024	7106	BSN Sports	1,281.00
07/18/2024	7107	Canon Solutions America, Inc.	849.62
07/18/2024	7108	CITI Building Services	550.00
07/18/2024	7109	CJ's Catering and Food Service	3,050.00
07/18/2024	7110	Correy Black	1,557.46
07/18/2024	7111	Dihydro Services	519.00
07/18/2024	7112	Hoekstra Leasing	18,491.00
07/18/2024	7113	Hoekstra Transportation, Inc.	2,764.70
07/18/2024	7114	Jackie Rieman	90.00
07/18/2024	7115	Michelle Maurey	600.00
07/18/2024	7116	Perfect Lawns	5,833.33
07/18/2024	7117	Purchase Power	1,016.34
07/18/2024	7118	Sinclair Broadcast Group c/o WEYI, WSMH	2,000.00

07/18/2024	7119 The Great Put On, Inc.	625.00
07/18/2024	7120 Twisted	350.00
07/18/2024	7121 Will Kneer	22,137.44
07/18/2024	ACH0071824 Comcast Business - 9623	880.00
07/18/2024	ACH0071825 Comcast Business - 9628	322.20
07/18/2024	ACH0071826 Consumers Energy	278.81
07/18/2024	ACH0071827 Consumers Energy	9,587.75
07/23/2024	DC07/23/2024 Marathon Flint Oil Company	394.59
07/25/2024	7122 American Sewer Cleaners	125.00
07/25/2024	7123 BSN Sports	7,674.15
07/25/2024	7124 Cintas Corporation	270.73
07/25/2024	7125 City of Flint	1,387.24
07/25/2024	7126 Correy Black	876.55
07/25/2024	7127 Dickinson Wright PLLC	46.00
07/25/2024	7128 Essential Electric and Lighting	1,800.00
07/25/2024	7129 Legacy Center Sports Complex	2,825.00
07/25/2024	7130 Next Level Experience	24,000.00
07/25/2024	7131 Perfect Lawns	6,250.00
07/25/2024	7132 Raena Graham	6,000.00
07/25/2024	7133 Saginaw Youth Basketball	2,250.00
07/25/2024	7134 Whitney Miles	50.50
07/25/2024	7135 The Romine Group	200,000.00
07/26/2024	7136 The Romine Group	63,636.40
07/29/2024	7137 The Romine Group	56,209.98
07/30/2024	ACH0730.24 ADP	4,112.11
07/30/2024	ACH073024 ADP	1,559.63
07/31/2024	7138 The Romine Group	8,088.32
07/31/2024	ACH073025 Marathon Flint Oil Company	48.41
08/01/2024	7139 Amazon Capital Services	2,311.92
08/01/2024	7140 Amazon Capital Services	5,048.59
08/01/2024	7141 ATS Printing	2,734.80
08/01/2024	7142 BSN Sports	1,262.76
08/01/2024	7143 CITI Building Services	24,783.00
08/01/2024	7144 CJ's Catering and Food Service	700.00
08/01/2024	7145 David Woods	130.00
08/01/2024	7146 E&B Inflatibles	1,095.00
08/01/2024	7147 Essential Electric and Lighting	1,520.00
08/01/2024	7148 Fords Party Rental	1,460.00
08/01/2024	7149 Gerald Rose	2,700.00
08/01/2024	7150 Hoekstra Leasing	18,491.00
08/01/2024	7151 Konica Minolta Premier Finance	438.73
08/01/2024	7152 Marcum LLP	5,500.00
08/01/2024	7153 Nathaniel M. Campbell III	500.00
08/01/2024	7154 Perfect Lawns	15,843.75
08/01/2024	7155 Pitney Bowes	314.52
08/01/2024	7156 Signs by Crannie	13,891.92
08/01/2024	7157 Trugreen Processing Center	1,213.80
08/01/2024	7158 Twisted	350.00

08/01/2024	ACH070525 Consumers Energy	10,286.37
08/05/2024	7159 TRG Aetna Health	80,686.14
08/06/2024	7160 Delta Holdings, LLC	64,214.00
08/07/2024	ACH070526 Marathon Flint Oil Company	413.85
08/08/2024	7161 Homestead Barns	22,519.00
08/08/2024	7162 Homestead Barns	12,218.00
08/08/2024	7163 Homestead Barns	18,605.00
08/08/2024	7164 Ascension Michigan Employer Solutions	75.00
08/08/2024	7165 Back to the Bricks	300.00
08/08/2024	7166 BRS Properties	4,812.00
08/08/2024	7168 Dihydro Services	519.00
08/08/2024	7169 Fraiche Culture	6,562.50
08/08/2024	7170 Genesee Intermediate School District	558.00
08/08/2024	7171 Gerald Rose	1,050.00
08/08/2024	7172 Joddi Mills	919.32
08/08/2024	7173 Kamron Jones	200.00
08/08/2024	7174 Linda Gadioli	1,300.00
08/08/2024	7175 Marcel Tolbert	10,440.00
08/08/2024	7176 McGuffin Mechanical Inc.	378.46
08/08/2024	7177 MPPS	875.00
08/08/2024	7178 Mt Morris Township	1,665.26
08/08/2024	7179 Real Artworx	200.00
08/08/2024	7180 The Crim Fitness Foundation	300.00
08/08/2024	7181 Waste Management	5,850.47
08/08/2024	7182 Amazon Capital Services	6,318.48
08/08/2024	7183 Amazon Capital Services	976.44
08/08/2024	7184 Outfront Media	15,000.00
08/09/2024	7185 Marcel Tolbert	3,380.00
08/13/2024	7186 The Romine Group	220,000.00
08/14/2024	ACH081424 Amazon Capital Services	4,069.84
08/15/2024	7187 Absopure Water	348.90
08/15/2024	7188 Angela Paddock	450.00
08/15/2024	7189 BSN Sports	16,332.07
08/15/2024	7190 Canon Solutions America, Inc.	849.62
08/15/2024	7191 Comcast Business - 9623	880.00
08/15/2024	7193 Niajah Hood	33.85
08/15/2024	7194 Orkin Pest Control	147.00
08/15/2024	7195 Securly, Inc.	7,577.60
08/15/2024	7196 Smart Pass Inc.	4,717.50
08/19/2024	7197 Saginaw Youth Basketball	13,000.00
08/22/2024	7198 Amazon Capital Services	5,581.90
08/22/2024	7199 Amazon Capital Services	4,388.58
08/22/2024	7200 ATS Printing	1,483.47
08/22/2024	7201 CITI Building Services	25,054.09
08/22/2024	7202 Citizen's Insurance Company	15,403.50
08/22/2024	7203 City of Flint	2,577.80
08/22/2024	7204 CJ's Catering and Food Service	470.00
08/22/2024	7205 Correy Black	2,100.00

08/22/2024	7206 Goyette Mechanical	795.45
08/22/2024	7207 Houghton Mifflin	8,750.00
08/22/2024	7208 Linda Gadioli	715.00
08/22/2024	7209 Marcum LLP	6,000.00
08/22/2024	7210 MEI Total Elevator Solutions	752.00
08/22/2024	7211 Michigan Quality Laminating & Sales	800.00
08/22/2024	7212 Orkin Pest Control	147.00
08/22/2024	7213 Perfect Lawns	5,833.33
08/22/2024	7214 Riddell All American Sports	3,964.79
08/22/2024	7215 The Romine Group	63,636.36
08/22/2024	7216 Essential Electric and Lighting	11,500.00
08/26/2024	ACH082604 Marathon Flint Oil Company	544.83
08/26/2024	ACH082605 Consumers Energy	9,691.74
08/27/2024	7217 The Romine Group	220,000.00
08/29/2024	7218 Amazon Capital Services	6,558.72
08/29/2024	7219 Amazon Capital Services	1,738.33
08/29/2024	7220 Amazon Capital Services	3,054.05
08/29/2024	7221 Angie Bully	110.73
08/29/2024	7222 Business Art and Design LLC	547.50
08/29/2024	7223 Cintas Corportation	270.73
08/29/2024	7224 Citizen's Insurance Company	351.00
08/29/2024	7225 CJ's Catering and Food Service	8,557.88
08/29/2024	7226 Compass Painting Company	51,800.00
08/29/2024	7227 Fraiche Culture	2,187.50
08/29/2024	7228 Konica Minolta Premier Finance	438.73
08/29/2024	7229 PowerSchool Group LLC	8,805.35
08/29/2024	7230 The Great Put On, Inc.	4,756.00
08/30/2024	ACH 8-24 ADP	1,289.65
08/30/2024	ACH 8-24.1 MPSERS	2,185.90
09/01/2024	7244 The Romine Group	206,806.76
09/03/2024	ACH090324 Marathon Flint Oil Company	21.86
09/05/2024	7231 The Romine Group	5,822.96
09/05/2024	7232 TRG Aetna Health	75,920.47
09/05/2024	7233 Amazon Capital Services	3,188.53
09/05/2024	7234 Angie Bully	498.74
09/05/2024	7235 Fraiche Culture	1,735.00
09/05/2024	7236 Imagine Learning	36,000.00
09/05/2024	7237 Joddi Mills	761.76
09/05/2024	7238 Mt Morris Township	1,665.26
09/05/2024	7239 Perfect Lawns	5,833.33
09/05/2024	7240 PlatePass LLC	36.53
09/05/2024	7241 State of Michigan	200.00
09/05/2024	7242 The Great Put On, Inc.	2,921.00
09/05/2024	7243 Delta Holdings, LLC	64,214.00
09/05/2024	ACHCK1000 Viking Client Services	4,567.75
09/12/2024	7245 Absopure Water	313.90
09/12/2024	7246 Amazon Capital Services	3,609.67
09/12/2024	7247 BSN Sports	4,856.45

09/12/2024	7248 CITI Building Services	28,333.00
09/12/2024	7249 Gerald Rose	225.00
09/12/2024	7250 Goodrich Area Schools	275.00
09/12/2024	7251 Heritage High School	200.00
09/12/2024	7252 Holly High School, Athletic Department	300.00
09/12/2024	7253 House of Emmanuel	4,000.00
09/12/2024	7254 Industry Specific Solutions	676.00
09/12/2024	7255 Karri Kuzma	450.00
09/12/2024	7256 Kelsey Rennie	32.48
09/12/2024	7257 Linden Athletics Boosters	200.00
09/12/2024	7258 Natalie Perry	532.48
09/12/2024	7259 Shepherd Athletics	300.00
09/12/2024	7260 Spicers Orchard	50.00
09/12/2024	7261 The Great Put On, Inc.	3,246.00
09/12/2024	7262 Twisted	350.00
09/16/2024	ACH091624 MPSERS	1,099.05
09/17/2024	ACH091724 Marathon Flint Oil Company	353.85
09/18/2024	ACH091824-1 ArbiterPay	5,000.00
09/19/2024	7263 All-N-One Pest Control	2,360.00
09/19/2024	7264 Amazon Capital Services	1,324.51
09/19/2024	7265 Citizen's Insurance Company	5,140.51
09/19/2024	7266 Comcast Business - 9628	647.60
09/19/2024	7267 Genesee Life Saver Program	262.50
09/19/2024	7268 Goyette Mechanical	1,534.50
09/19/2024	7269 Graphics Galore	693.00
09/19/2024	7270 Hertz/ATS Processing Services, LLC	180.00
09/19/2024	7271 Industry Specific Solutions	540.80
09/19/2024	7272 Kari Kuzma for Good Karma Massage	648.75
09/19/2024	7273 Miller, Canfield. Paddock, and Stone, P.L.C	4,500.00
09/19/2024	7274 Riddell All American Sports	4,009.12
09/19/2024	7275 Sherwin Williams	4,338.10
09/19/2024	7276 Signs by Crannie	1,057.02
09/23/2024	ACH09232024 Marathon Flint Oil Company	718.06
09/24/2024	7277 Angela Paddock	592.50
09/24/2024	7278 Essential Electric and Lighting	5,000.00
09/24/2024	7279 One Woo Sound LLC	675.00
09/24/2024	7280 Real Artworx	700.00
09/24/2024	7284 The Romine Group	220,000.00
09/24/2024	7285 Charter Technologies	13,474.93
09/24/2024	ACH092424 Marathon Flint Oil Company	1,803.59
09/25/2024	7286 The Romine Group	63,636.36
09/26/2024	7287 Industry Specific Solutions	1,081.60
09/26/2024	7288 The Romine Group	39,792.11
09/26/2024	7290 Charter Technologies	8,167.96
09/26/2024	7291 Houghton Mifflin	1,067.72
09/30/2024	7292 Charter Technologies	4,638.70
09/30/2024	7293 Amazon Capital Services	1,775.06
09/30/2024	7294 Amazon Capital Services	1,928.75

09/30/2024	7295 Amazon Capital Services	3,642.64
09/30/2024	7296 Andrea Godfrey-Somers	2,158.14
09/30/2024	7297 Correy Black	400.00
09/30/2024	7298 Elexis Irby	2,430.36
09/30/2024	7299 Erin Lins-Saelens	348.21
09/30/2024	7300 Heidi Lewis	81.65
09/30/2024	7301 Jasmyn Durham	1,161.53
09/30/2024	7302 Julie Riley	920.00
09/30/2024	7303 Katrina Conley	738.58
09/30/2024	7304 Kayla Harden	1,071.40
09/30/2024	7305 Mary Busby	1,239.70
09/30/2024	7306 Natalie Perry	1,836.45
09/30/2024	7307 Stephanie Schlegelmilch	4,800.00
09/30/2024	ACH09302024 Marathon Flint Oil Company	131.84
09/30/2024	ACH09302025 Marathon Flint Oil Company	1,022.49
09/30/2024	ACH093024-1 Consumers Energy	9,660.06
09/30/2024	ACH093024-2 Consumers Energy	190.58
10/03/2024	7308 Amazon Capital Services	12,235.76
10/03/2024	7309 Absopure Water	105.00
10/03/2024	7310 Albert Berry II	400.00
10/03/2024	7311 All Court Floor Finishing Inc.	36,500.00
10/03/2024	7312 Amazon Capital Services	6,517.16
10/03/2024	7313 BrainPOP	4,095.00
10/03/2024	7314 BSN Sports	3,618.56
10/03/2024	7315 Canon Solutions America, Inc.	849.62
10/03/2024	7316 Charter Technologies	16,221.27
10/03/2024	7317 Dihydro Services	519.00
10/03/2024	7318 GAC c/o Beecher High School	2,000.00
10/03/2024	7319 Hoekstra Leasing	18,491.00
10/03/2024	7320 Hutch Paving	24,430.00
10/03/2024	7321 Industry Specific Solutions	2,028.00
10/03/2024	7322 Kari Kuzma for Good Karma Massage	656.25
10/03/2024	7323 MEI Total Elevator Solutions	824.64
10/03/2024	7324 Michelle Maurey	600.00
10/03/2024	7325 Purchase Power	1,212.75
10/03/2024	7326 Riddell / All American Sports Corp.	3,222.50
10/03/2024	7327 Sonitrol Tri-County	545.85
10/03/2024	7328 The Great Put On, Inc.	230.00
10/03/2024	7329 TML Lock and Safe	178.00
10/03/2024	7330 Waste Management	7,360.53
10/03/2024	7331 TRG Aetna Health	81,681.12
10/07/2024	ACH100724 Comcast Business - 9623	1,760.00
10/08/2024	ACH100824 Marathon Flint Oil Company	704.37
10/09/2024	7332 The Romine Group	7,155.61
10/09/2024	7333 The Romine Group	275,124.03
10/10/2024	7334 Amazon Capital Services	3,888.37
10/10/2024	7335 Ascension Michigan Employer Solutions	238.00
10/10/2024	7336 Cintas Corporation	270.73

10/10/2024	7337 CJ's Catering and Food Service	1,529.10
10/10/2024	7338 Computer logic Group Inc.	300.00
10/10/2024	7339 DBS Attorneys	300.00
10/10/2024	7340 Goyette Mechanical	868.30
10/10/2024	7341 House of Emmanuel	4,000.00
10/10/2024	7342 Immaculate Photo Booth	300.00
10/10/2024	7343 Industry Specific Solutions	3,785.60
10/10/2024	7344 IXL Learning	7,825.00
10/10/2024	7345 Jason Marshall	500.00
10/10/2024	7346 Merritt Academy	1,257.37
10/10/2024	7347 Perfect Lawns	5,833.33
10/10/2024	7348 The Great Put On, Inc.	316.00
10/10/2024	7349 Waste Management	8,455.31
10/10/2024	7351 Delta Holdings, LLC	64,214.00
10/10/2024	7352 Mt Morris Township	1,531.13
10/10/2024	7353 Delta Holdings, LLC	7,435.83
10/10/2024	7354 The Romine Group	17,715.31
10/11/2024	7355 Gerald Rose	3,750.00
10/11/2024	ACH101124 ADP	77.40
10/15/2024	ACH101524 Marathon Flint Oil Company	95.75
10/16/2024	7356 Gerald Rose	3,412.50
10/16/2024	ACH101624 Marathon Flint Oil Company	1,072.48
10/17/2024	7357 Absopure Water	40.75
10/17/2024	7358 American RV Inc.	2,210.56
10/17/2024	7359 Antio Harrison	1,500.00
10/17/2024	7360 BSN Sports	1,170.25
10/17/2024	7361 Building Bridges Therapy Center	2,492.00
10/17/2024	7362 Christopher Taylor	2,000.00
10/17/2024	7363 Dr. Jason J. Sefa, DC	380.00
10/17/2024	7364 Dynasty Sports League LLC	935.00
10/17/2024	7365 Edgar Carter	1,000.00
10/17/2024	7366 Essential Electric and Lighting	11,500.00
10/17/2024	7367 Genesee Intermediate School District	1,116.00
10/17/2024	7368 Goyette Mechanical	644.33
10/17/2024	7369 Gregory McMath	1,050.00
10/17/2024	7370 Hoekstra Leasing	16,812.00
10/17/2024	7371 Hoekstra Transportation, Inc.	802.68
10/17/2024	7372 Industry Specific Solutions	4,067.00
10/17/2024	7373 Jenna Badgley	138.86
10/17/2024	7374 Kayla Shepard	2,500.00
10/17/2024	7375 Next Level Experience	6,500.00
10/17/2024	7376 Philip Matthews	2,000.00
10/17/2024	7377 Rayvon Taylor	800.00
10/17/2024	7379 Truvai Pearson	1,500.00
10/17/2024	7380 Winston Britton	6,500.00
10/18/2024	ACH10172024 ArbiterPay	3,000.00
10/18/2024	ACH10182024 Marathon Flint Oil Company	791.05
10/24/2024	7381 4th Down Films	200.00

10/24/2024	7382 Albert Berry II	600.00
10/24/2024	7383 All-N-One Pest Control	175.00
10/24/2024	7384 Amazon Capital Services	2,795.97
10/24/2024	7385 Angie Bully	119.42
10/24/2024	7386 Bendle High School	190.00
10/24/2024	7387 BSN Sports	4,527.45
10/24/2024	7388 Cintas Corportation	270.73
10/24/2024	7389 CITI Building Services	24,885.06
10/24/2024	7390 Citizen's Insurance Company	5,435.67
10/24/2024	7391 CJ's Catering and Food Service	8,229.80
10/24/2024	7392 Deonte K. McCoy	400.00
10/24/2024	7393 Dihydro Services	519.00
10/24/2024	7394 DJ Chef Nate	300.00
10/24/2024	7395 E&B Inflatibles	550.00
10/24/2024	7396 Flint Prints	32.70
10/24/2024	7397 Genesee Intermediate School District	1,086.28
10/24/2024	7398 Karri Kuzma	243.75
10/24/2024	7399 MEI Total Elevator Solutions	709.42
10/24/2024	7400 Napoleon Petteway	513.55
10/24/2024	7401 Poopy's Potties LLC	460.00
10/24/2024	7402 Spicers Orchard	924.00
10/24/2024	7403 The Romine Group	240,000.00
10/24/2024	7404 Twisted	350.00
10/24/2024	7405 The Romine Group	63,636.36
10/24/2024	7406 Dynasty Sports League LLC	605.00
10/29/2024	7407 The Romine Group	58,000.00
10/29/2024	ACH102924 Marathon Flint Oil Company	906.99
10/29/2024	ACH102924-1 Marathon Flint Oil Company	135.53
10/30/2024	7408 Next Level Experience	32,000.00
10/30/2024	7409 StealthCraft	15,000.00
10/31/2024	7410 Amazon Capital Services	1,133.28
10/31/2024	7411 Bendle High School	100.00
10/31/2024	7412 BSN Sports	4,050.00
10/31/2024	7413 Canon Solutions America, Inc.	849.62
10/31/2024	7414 Charter Technologies	10,671.68
10/31/2024	7415 City of Flint	1,993.76
10/31/2024	7416 Comcast Business - 9628	329.76
10/31/2024	7417 Flint Prints	280.00
10/31/2024	7418 House of Emmanuel	4,000.00
10/31/2024	7419 Industry Specific Solutions	4,867.20
10/31/2024	7420 Konica Minolta Premier Finance	438.73
10/31/2024	7421 Michigan Basketball Association	340.44
10/31/2024	7422 Perfect Lawns	5,833.33
10/31/2024	7423 Pitney Bowes	314.52
10/31/2024	7424 The Great Put On, Inc.	1,486.50
10/31/2024	7425 Trugreen Processing Center	1,213.80
11/04/2024	ACH110424 Comcast Business - 9628	654.66
11/04/2024	ACH110424-1 Comcast Business - 9623	880.00

11/05/2024	7426 TRG Aetna Health	72,699.46
11/05/2024	7427 The Romine Group	5,926.63
11/05/2024	ACH110524 Marathon Flint Oil Company	756.96
11/07/2024	7428 All-N-One Pest Control	125.00
11/07/2024	7429 Amazon Capital Services	2,023.29
11/07/2024	7430 American RV Inc.	2,067.38
11/07/2024	7431 American Sewer Cleaners	440.00
11/07/2024	7432 BSN Sports	6,236.20
11/07/2024	7433 Cheer Zone	3,863.92
11/07/2024	7434 Correy Black	676.74
11/07/2024	7435 DeQuan Davis	720.00
11/07/2024	7436 Dr. Jason J. Sefa, DC	520.00
11/07/2024	7437 E&B Inflatibles	300.00
11/07/2024	7438 FIRST	5,700.00
11/07/2024	7439 Flint Prints	35.00
11/07/2024	7440 Gerald Rose	4,845.00
11/07/2024	7441 Industry Specific Solutions	1,757.60
11/07/2024	7442 Jalynn Holmes	500.00
11/07/2024	7443 Jazmyn Durham	349.80
11/07/2024	7444 Karri Kuzma	1,612.50
11/07/2024	7445 Napoleon Petteway	219.26
11/07/2024	7446 Sherwin Williams	1,356.34
11/07/2024	7447 Signs by Crannie	2,508.32
11/07/2024	7448 TML Lock and Safe	44.00
11/07/2024	ACH110724 Consumers Energy	8,448.31
11/07/2024	ACH110724-1 Consumers Energy	478.56
11/12/2024	7449 The Romine Group	255,136.52
11/13/2024	ACH111324 Marathon Flint Oil Company	1,020.26
11/14/2024	7450 4th Down Films	125.00
11/14/2024	7451 Absopure Water	591.95
11/14/2024	7452 Amazon Capital Services	1,973.08
11/14/2024	7453 American RV Inc.	1,676.24
11/14/2024	7454 Antio Harrison	2,500.00
11/14/2024	7455 Ascension Michigan Employer Solutions	251.00
11/14/2024	7456 BSN Sports	4,558.00
11/14/2024	7457 Building Bridges Therapy Center	1,844.00
11/14/2024	7458 Citizen's Insurance Company	5,435.67
11/14/2024	7459 CJ's Catering and Food Service	77,619.78
11/14/2024	7460 Dihydro Services	519.00
11/14/2024	7461 Goyette Mechanical	347.00
11/14/2024	7462 Hoekstra Leasing	4,570.00
11/14/2024	7463 Industry Specific Solutions	2,568.80
11/14/2024	7464 Konica Minolta Premier Finance	460.67
11/14/2024	7465 Mt Morris Township	1,996.64
11/14/2024	7466 NoRedInk Corp.	4,280.40
11/14/2024	7467 Purchase Power	1,291.75
11/14/2024	7468 Twisted	350.00
11/14/2024	7469 Waste Management	7,606.47

11/14/2024	7470 Perfect Lawns	27,241.00
11/14/2024	ACH111424 Marathon Flint Oil Company	139.99
11/19/2024	ACH111924 Marathon Flint Oil Company	852.10
11/21/2024	7471 4th Down Films	400.00
11/21/2024	7472 Absopure Water	235.95
11/21/2024	7473 Amazon Capital Services	1,348.97
11/21/2024	7474 American RV Inc.	1,676.24
11/21/2024	7475 Angela Paddock	90.00
11/21/2024	7476 Charter Technologies	2,076.70
11/21/2024	7477 CITI Building Services	24,783.00
11/21/2024	7478 Essential Electric and Lighting	2,800.00
11/21/2024	7479 Fords Party Rental	465.00
11/21/2024	7480 Gerald Rose	930.00
11/21/2024	7481 Harris 810 Entertainment LLC	250.00
11/21/2024	7482 Imagine Learning	66,225.00
11/21/2024	7483 Industry Specific Solutions	3,785.60
11/21/2024	7484 Macro Connect, Inc.	3,818.00
11/21/2024	7485 Marcel Tolbert	4,121.50
11/21/2024	7486 Michigan Robotics Foundation	100.00
11/21/2024	7487 Nathaniel M. Campbell III	300.00
11/21/2024	7488 Rod's Mobile Tire Service	1,263.20
11/21/2024	7489 The College Board	1,529.84
11/21/2024	7490 Waverly Warriors Basketball	525.00
11/25/2024	7491 The Romine Group	255,000.00
11/25/2024	7492 The Romine Group	63,636.36
11/26/2024	ACH112624 Marathon Flint Oil Company	1,147.44
11/26/2024	ACH112624-1 Marathon Flint Oil Company	93.84
12/02/2024	ACH120224 Consumers Energy	9,514.11
12/02/2024	ACH120224-1 Consumers Energy	2,937.60
12/05/2024	7493 Sound Mind Productions	17,332.00
12/05/2024	7494 Sound Mind Productions	17,332.00
12/05/2024	7495 StealthCraft	8,165.00
12/05/2024	7496 Albert Berry II	300.00
12/05/2024	7497 Amazon Capital Services	5,719.68
12/05/2024	7498 Canon Solutions America, Inc.	849.62
12/05/2024	7499 Charter Technologies	10,121.64
12/05/2024	7500 Cintas Corporation	362.33
12/05/2024	7501 City of Flint	2,620.96
12/05/2024	7502 810 Security LLC	360.00
12/05/2024	7503 Hoekstra Leasing	19,097.00
12/05/2024	7504 Hoekstra Transportation, Inc.	6,663.29
12/05/2024	7505 Kari Kuzma for Good Karma Massage	206.25
12/05/2024	7506 Konica Minolta Premier Finance	460.67
12/05/2024	7507 Pam Burkett / DBA Bee's Good Eats & Sweets	180.00
12/05/2024	7509 The Great Put On, Inc.	290.00
12/05/2024	7510 Waste Management	7,153.93
12/05/2024	7511 Scott Keyes	2,226.00
12/05/2024	ACH120524 ArbiterPay	5,000.00

12/10/2024	7512 The Romine Group	5,937.84
12/10/2024	7514 Industry Specific Solutions	1,892.80
12/10/2024	7515 The Romine Group	251,490.49
12/12/2024	7516 ACS Driving School	50.00
12/12/2024	7517 All Court Floor Finishing Inc.	3,300.00
12/12/2024	7518 All-N-One Pest Control	125.00
12/12/2024	7519 Amazon Capital Services	1,117.15
12/12/2024	7520 Angie Bully	52.34
12/12/2024	7521 Antanee Charles	3,500.00
12/12/2024	7522 Antio Harrison	833.00
12/12/2024	7523 ATS Printing	4,992.51
12/12/2024	7524 Gardell Haralson	600.00
12/12/2024	7525 Genesee Intermediate School District	186.00
12/12/2024	7526 Joddi Mills	32.84
12/12/2024	7527 Kari Kuzma for Good Karma Massage	206.25
12/12/2024	7528 Kayla Shepard	1,000.00
12/12/2024	7529 Kendra Kneer	576.64
12/12/2024	7530 Stephanie Carmona	417.91
12/12/2024	7531 Summit Fire Protection..	65,997.00
12/12/2024	7532 The Great Put On, Inc.	1,961.90
12/12/2024	7533 Westwood Heights Freestyle Club	4,000.00
12/12/2024	7534 Will Kneer	2,909.58
12/16/2024	226255051 Comcast	880.00
12/16/2024	ACH 12/16 Marathon Flint Oil Company	106.92
12/17/2024	7535 Amazon Capital Services	12,666.20
12/17/2024	7536 Building Bridges Therapy Center	2,492.00
12/17/2024	7537 Canon Solutions America, Inc.	2,746.26
12/17/2024	7538 Charter Technologies	69,514.34
12/17/2024	7539 Cintas Corporation	1,315.28
12/17/2024	7540 CITI Building Services	24,783.00
12/17/2024	7541 City of Flint	2,620.96
12/17/2024	7542 CJ's Catering and Food Service	73,818.42
12/17/2024	7543 Hoekstra Transportation, Inc.	16,812.00
12/17/2024	7544 Houghton Mifflin	600.00
12/17/2024	7545 House of Emmanuel	4,000.00
12/17/2024	7546 IXL Learning	2,475.00
12/17/2024	7548 Mt Morris Township	2,028.20
12/17/2024	7549 Next Level Experience	40,000.00
12/17/2024	7550 Perfect Lawns	5,833.33
12/17/2024	7551 Riddell All American Sports	44.33
12/17/2024	7553 The Great Put On, Inc.	925.00
12/17/2024	7554 Trugreen Processing Center	1,213.80
12/17/2024	7555 Twisted	350.00
12/17/2024	ACH12172024 Citizen's Insurance Company	5,435.67
12/18/2024	ACH12182024 Marathon Flint Oil Company	2,514.33
12/24/2024	204212487285 Consumers Energy	11,224.21
12/24/2024	204212487286 Consumers Energy	7,676.09
12/24/2024	ACH 12/24 Marathon Flint Oil Company	865.82

12/24/2024	ACH 12/24 Marathon Flint Oil Company	79.18
12/26/2024	7557 The Romine Group	255,000.00
01/01/2025	230056189 Comcast Business - 9623	880.00
01/02/2025	ACH010225 Marathon Flint Oil Company	555.52
01/06/2025	7558 TRG Aetna Health	81,118.56
01/06/2025	ACH010625 Comcast Business - 9628	320.64
01/08/2025	7559 The Romine Group	63,636.36
01/09/2025	7560 Absopure Water	1,038.35
01/09/2025	7561 Amazon Capital Services	1,113.39
01/09/2025	7562 Ascension Michigan Employer Solutions	88.00
01/09/2025	7563 BSN Sports	12,813.78
01/09/2025	7564 CITI Building Services	1,549.90
01/09/2025	7565 Dihydro Services	519.00
01/09/2025	7566 Dr. Jason J. Sefa, DC	900.00
01/09/2025	7567 Dynasty Sports League LLC	120.00
01/09/2025	7568 Flint Prints	1,438.20
01/09/2025	7569 810 Security LLC	6,900.00
01/09/2025	7570 Hoekstra Leasing	4,570.00
01/09/2025	7571 Hoekstra Transportation, Inc.	5,978.68
01/09/2025	7572 Industry Specific Solutions	9,193.60
01/09/2025	7573 Kari Kuzma for Good Karma Massage	168.75
01/09/2025	7574 Konica Minolta Premier Finance	438.73
01/09/2025	7575 LARA, Bureau of Construction Codes/Boiler Section	225.00
01/09/2025	7576 Michelle Maurey	600.00
01/09/2025	7577 Mt Morris Township	2,028.20
01/09/2025	7578 NJHS/NASSP	385.00
01/09/2025	7579 Orchard Construction, Inc.	13,910.00
01/09/2025	7580 Philip Matthews	666.00
01/09/2025	7581 Platinum Mechanical	7,610.84
01/09/2025	7582 Scholastic, Inc.	361.84
01/09/2025	7583 Sherwin Williams	582.00
01/09/2025	7584 Sonitrol Tri-County	545.85
01/09/2025	7585 The Great Put On, Inc.	707.00
01/09/2025	7586 Waste Management	8,751.46
01/09/2025	7587 The Romine Group	6,263.06
01/13/2025	7588 The Romine Group	242,020.87
01/13/2025	7589 Industry Specific Solutions	3,785.60
01/13/2025	11325 Citizen's Insurance Company	5,508.66
01/14/2025	ACH011425 City of Flint	2,068.68
01/16/2025	7590 BSN Sports	122.50
01/16/2025	7591 Building Bridges Therapy Center	623.00
01/16/2025	7592 Canon Solutions America, Inc.	849.62
01/16/2025	7593 Cintas Corporation	362.33
01/16/2025	7594 Compass Painting Company	7,400.00
01/16/2025	7595 Dihydro Services	519.00
01/16/2025	7596 Flint Prints	680.50
01/16/2025	7597 Goyette Mechanical	590.00
01/16/2025	7598 Hoekstra Transportation, Inc.	3,496.66

01/16/2025	7599 TRG Aetna Health	77,563.12
01/16/2025	7600 The Romine Group	52,959.15
01/16/2025	7601 Delta Holdings, LLC	64,214.00
01/16/2025	7602 Delta Holdings, LLC	7,435.83
01/21/2025	ACH01212025 Marathon Flint Oil Company	78.15
01/22/2025	ACH01222025 Marathon Flint Oil Company	1,131.03
01/23/2025	ACH012425 Marathon Flint Oil Company	1,108.00
01/25/2025	8000 Amazon Capital Services	2,107.65
01/25/2025	8001 American RV Inc.	121.51
01/25/2025	8002 American Sewer Cleaners	125.00
01/25/2025	8003 Anthony Benard	450.00
01/25/2025	8004 Ascension Michigan Employer Solutions	75.00
01/25/2025	8005 ATS Printing	2,840.50
01/25/2025	8006 BSN Sports	17,507.09
01/25/2025	8007 CITI Building Services	24,783.00
01/25/2025	8008 Clingman Foundation	21,250.00
01/25/2025	8009 DeQuan Davis	1,200.00
01/25/2025	8010 Essential Electric and Lighting	4,900.00
01/25/2025	8011 Hoekstra Transportation, Inc.	17,699.00
01/25/2025	8012 House of Emmanuel	4,000.00
01/25/2025	8013 Industry Specific Solutions	10,587.20
01/25/2025	8014 Jostens Inc.	218.20
01/25/2025	8015 Kari Kuzma for Good Karma Massage	225.00
01/25/2025	8016 MPPS	1,710.00
01/25/2025	8017 National Charter Schools Institute	1,150.00
01/25/2025	8018 Operation Safer World	200.00
01/25/2025	8019 Perfect Lawns	5,833.33
01/25/2025	8021 The Romine Group	255,000.00
01/25/2025	8022 Twisted	350.00
01/27/2025	202432734199 Consumers Energy	10,625.50
01/27/2025	202432734200 Consumers Energy	9,131.45
01/27/2025	ACH012725 Amazon Capital Services	1,550.28
01/30/2025	8023 Amazon Capital Services	971.22
01/30/2025	8024 Charter Technologies	97.80
01/30/2025	8025 Cintas Corporation	362.33
01/30/2025	8026 CITI Building Services	4,561.75
01/30/2025	8027 C.J's Catering and Food Service	59,317.17
01/30/2025	8028 Genesee Intermediate School District	558.00
01/30/2025	8029 Industry Specific Solutions	2,152.80
01/30/2025	8030 Konica Minolta Premier Finance	438.73
01/30/2025	8031 MEI Total Elevator Solutions	697.78
01/30/2025	8032 Pitney Bowes	314.52
01/30/2025	8033 The Romine Group	6,490.73
01/30/2025	ACH013025 Marathon Flint Oil Company	572.68
02/01/2025	8034 Delta Holdings, LLC	64,214.00
02/01/2025	8035 The Romine Group	63,636.36
02/01/2025	232664684 Comcast Business - 9623	880.00
02/01/2025	279121647 Marathon Flint Oil Company	69.49

02/03/2025	ACH020325 Comcast Business - 9628	325.40
02/03/2025	ACH020325-1 ArbiterPay	3,000.00
02/05/2025	ACH02052025 Marathon Flint Oil Company	1,569.83
02/07/2025	8036 Absopure Water	572.25
02/07/2025	8037 All-N-One Pest Control	355.00
02/07/2025	8038 Amazon Capital Services	1,763.50
02/07/2025	8039 BSN Sports	2,193.69
02/07/2025	8040 Dr. Jason J. Sefa, DC	840.00
02/07/2025	8041 Dynasty Sports League LLC	755.00
02/07/2025	8042 Edward Smith	240.00
02/07/2025	8043 Essential Electric and Lighting	5,000.00
02/07/2025	8044 Flint PAL Corp	500.00
02/07/2025	8045 Flint Prints	65.00
02/07/2025	8046 Genesee Intermediate School District	186.00
02/07/2025	8047 Groves Athletic Office	125.00
02/07/2025	8048 Industry Specific Solutions	4,212.00
02/07/2025	8049 Kari Kuzma for Good Karma Massage	243.75
02/07/2025	8050 LARA, Bureau of Construction Codes/Boiler Section	640.25
02/07/2025	8051 MAPSA	5,915.00
02/07/2025	8052 Mt Morris Township	1,788.87
02/07/2025	8053 No Two Stripes Alike	700.00
02/07/2025	8054 Orchard Construction, Inc.	2,932.50
02/07/2025	8055 Platinum Mechanical	2,355.53
02/11/2025	8056 The Romine Group	245,148.25
02/11/2025	8057 Amazon Capital Services	1,610.20
02/11/2025	8058 Antio Harrison	833.00
02/11/2025	8059 Ascension Michigan Employer Solutions	88.00
02/11/2025	8060 Canon Solutions America, Inc.	849.62
02/11/2025	8061 Charter Technologies	22,504.14
02/11/2025	8062 Cintas Corporation	362.33
02/11/2025	8063 City of Flint	1,628.62
02/11/2025	8064 Dihydro Services	519.00
02/11/2025	8066 Hoekstra Transportation, Inc.	525.00
02/11/2025	8067 House of Emmanuel	4,000.00
02/11/2025	8068 Imagine Learning	15,750.00
02/11/2025	8069 Kayla Shepard	1,000.00
02/11/2025	8070 Next Level Experience	40,000.00
02/11/2025	8071 Philip Matthews	1,167.00
02/11/2025	8072 School Specialty	4,200.62
02/11/2025	8073 Steve Weiss	8,859.85
02/11/2025	8074 Twisted	350.00
02/11/2025	8075 Waste Management	8,433.95
02/11/2025	8076 TRG Aetna Health	82,214.10
02/12/2025	ACH02122025 Marathon Flint Oil Company	1,665.33
02/12/2025	ACH02122025 Marathon Flint Oil Company	102.26
02/19/2025	21925 Citizen's Insurance Company	5,508.66
02/24/2025	ACH02242025 Marathon Flint Oil Company	634.28
02/24/2025	ACH02242025 Consumers Energy	12,526.58

02/24/2025	ACH022425 Consumers Energy	12,364.70
02/26/2025	8077 The Romine Group	255,000.00
02/26/2025	8078 The Romine Group	6,599.17
02/26/2025	8079 The Romine Group	63,636.36
02/26/2025	8080 The Romine Group	54,395.00
02/27/2025	8081 Amazon Capital Services	3,217.55
02/27/2025	8082 CITI Building Services	25,635.06
02/27/2025	8083 CJ's Catering and Food Service	45,688.51
02/27/2025	8084 Correy Black	900.00
02/27/2025	8085 Essential Electric and Lighting	5,000.00
02/27/2025	8086 Flint Metro Bowling Conference	375.00
02/27/2025	8087 Industry Specific Solutions	9,952.80
02/27/2025	8088 Nickoy Edwards	240.00
02/27/2025	8089 Perfect Lawns	5,833.33
02/27/2025	8090 Pizza Partners MI, LLC	230.00
02/27/2025	8091 Platinum Mechanical	5,283.80
02/27/2025	8092 Purchase Power	1,628.09
02/27/2025	8093 Raena Graham	3,000.00
02/27/2025	8094 Renaissance Learning	5,834.68
02/27/2025	8095 Samuel Blanks Jr	2,000.00
02/27/2025	8096 Signs by Crannie	2,508.32
02/27/2025	ACH02262025 Marathon Flint Oil Company	26.52
03/03/2025	235183410 Comcast Business - 9628	312.11
03/03/2025	235187011 Comcast Business - 9623	880.00
03/04/2025	ACH03052025 Marathon Flint Oil Company	1,458.80
03/07/2025	8097 All-N-One Pest Control	125.00
03/07/2025	8098 Amazon Capital Services	2,234.33
03/07/2025	8099 Ascension Michigan Employer Solutions	163.00
03/07/2025	8100 ATS Printing	2,777.58
03/07/2025	8101 BSN Sports	1,320.01
03/07/2025	8102 CITI Building Services	25,258.00
03/07/2025	8103 Dr. Jason J. Sefa, DC	370.00
03/07/2025	8104 Essential Electric and Lighting	8,000.00
03/07/2025	8105 Flint Glass Service	119.00
03/07/2025	8106 Flint Prints	1,620.00
03/07/2025	8107 Flint Southwestern Academy	200.00
03/07/2025	8108 810 Security LLC	2,490.00
03/07/2025	8109 Hoekstra Transportation, Inc.	198.50
03/07/2025	8110 Imagine Learning	35,700.00
03/07/2025	8111 Industry Specific Solutions	4,773.60
03/07/2025	8112 Jostens Inc.	379.32
03/07/2025	8113 Kari Kuzma for Good Karma Massage	487.50
03/07/2025	8114 Konica Minolta Premier Finance	432.73
03/07/2025	8115 Michigan Science Center	979.00
03/07/2025	8116 Mt Morris Township	1,736.27
03/07/2025	8117 Napoleon Petteway	230.78
03/07/2025	8118 NJHS/NASSP	385.00
03/07/2025	8119 No Two Stripes Alike	50.00

03/07/2025	8120 The Great Put On, Inc.	771.00
03/07/2025	8121 Tony Leonardo	300.00
03/07/2025	8122 Wayne RESA	250.00
03/07/2025	8123 Westwood Heights Freestyle Club	525.00
03/07/2025	8124 WWT HS Athletics	535.00
03/07/2025	8125 Delta Holdings, LLC	64,214.00
03/10/2025	ACH031025 Waste Management	13,217.86
03/11/2025	8126 The Romine Group	259,099.84
03/11/2025	8127 TRG Aetna Health	80,000.18
03/11/2025	ACH03192025 Marathon Flint Oil Company	848.77
03/13/2025	8128 Amazon Capital Services	3,799.63
03/13/2025	8129 Antanee Charles	3,500.00
03/13/2025	8130 Bendle High School	125.00
03/13/2025	8131 Bryant Allen	3,000.00
03/13/2025	8132 Charter Technologies	16,221.27
03/13/2025	8133 CITI Building Services	650.00
03/13/2025	8134 CJ's Catering and Food Service	5,736.16
03/13/2025	8135 Dihydro Services	519.00
03/13/2025	8136 Industry Specific Solutions	3,692.00
03/13/2025	8137 Instructional Empowerment Inc.	1,769.52
03/13/2025	8138 Kayla Shepard	1,000.00
03/13/2025	8139 Philip Matthews	500.00
03/13/2025	8140 Purchase Power	191.97
03/13/2025	8141 The Great Put On, Inc.	437.00
03/13/2025	8142 Waste Management	8,654.72
03/13/2025	8143 Westwood Heights Freestyle Club	4,000.00
03/15/2025	3152025 Citizen's Insurance Company	6,272.66
03/18/2025	ACH03122025 Marathon Flint Oil Company	890.65
03/18/2025	ACH03122025 Marathon Flint Oil Company	101.36
03/20/2025	8144 Absopure Water	906.95
03/20/2025	8145 Amazon Capital Services	4,117.11
03/20/2025	8146 American Sewer Cleaners	245.00
03/20/2025	8147 Ann Arbor Hands-On Museum	540.00
03/20/2025	8148 ATS Printing	1,632.75
03/20/2025	8149 Building Bridges Therapy Center	1,246.00
03/20/2025	8150 Canon Solutions America, Inc.	1,799.36
03/20/2025	8151 Cathryn Gilley	119.96
03/20/2025	8152 Charter Technologies	16,221.27
03/20/2025	8153 Cintas Corporation	362.33
03/20/2025	8154 City of Flint	634.74
03/20/2025	8155 Davids Gold Medal Sports LLC	397.50
03/20/2025	8156 Dynamic Testing LLC	200.00
03/20/2025	8157 Eastern Michigan University	450.00
03/20/2025	8158 Flint Prints	438.00
03/20/2025	8159 Genesee County Health Dept.	720.00
03/20/2025	8160 810 Security LLC	915.00
03/20/2025	8161 Grasel Graphics, Inc.	300.00
03/20/2025	8162 Hoekstra Leasing	26,644.80

03/20/2025	8163 Hoekstra Transportation, Inc.	509.51
03/20/2025	8164 House of Emmanuel	4,000.00
03/20/2025	8165 Howey & Associates Inc	335.50
03/20/2025	8166 Industry Specific Solutions	4,097.60
03/20/2025	8167 Omar Dasuqi	75.00
03/20/2025	8168 Perfect Lawns	5,833.33
03/20/2025	8169 Sonitrol Tri-County	545.85
03/20/2025	8170 Steve Weiss	349.75
03/20/2025	8171 Twisted	350.00
03/25/2025	8172 The Romine Group	250,000.00
03/25/2025	8173 The Romine Group	63,636.36
03/26/2025	ACH03262025 Consumers Energy	11,519.13
03/26/2025	ACH03262025 Consumers Energy	9,100.47
03/26/2025	ACH03262025 Marathon Flint Oil Company	114.61
03/26/2025	ACH03262025 Marathon Flint Oil Company	1,049.74
03/27/2025	8174 Amazon Capital Services	2,316.73
03/27/2025	8175 Antio Harrison	834.00
03/27/2025	8176 CJ's Catering and Food Service	46,297.82
03/27/2025	8177 Crown Awards	147.56
03/27/2025	8178 Flint Glass Service	86.00
03/27/2025	8179 Flint Prints	460.00
03/27/2025	8180 House of Emmanuel	4,000.00
03/27/2025	8181 Industry Specific Solutions	5,314.40
03/27/2025	8182 IXL Learning	825.00
03/27/2025	8183 Jostens Inc.	950.00
03/27/2025	8184 Konica Minolta Premier Finance	444.73
03/27/2025	8185 MLive Media Group	70.17
03/27/2025	8186 Napoleon Petteway	340.24
03/27/2025	8187 Philip Matthews	667.00
03/27/2025	8188 Platinum Mechanical	11,268.97
03/27/2025	8189 TML Lock and Safe	266.00
03/27/2025	8191 Will Kneer	10,742.67
04/01/2025	237720303 Comcast Business - 9628	311.51
04/01/2025	237723484 Comcast Business - 9623	880.00
04/02/2025	8192 Amazon Capital Services	2,859.82
04/02/2025	8193 American RV Inc.	3,352.48
04/02/2025	8194 CJ's Catering and Food Service	1,316.00
04/02/2025	8195 Mt Morris Township	1,923.00
04/02/2025	8196 Riddell / All American Sports Corp.	134.95
04/03/2025	ACH04032025 Marathon Flint Oil Company	547.37
04/08/2025	8197 The Romine Group	6,434.32
04/08/2025	8198 TRG Aetna Health	103,316.74
04/08/2025	8199 The Romine Group	245,775.59
04/09/2025	ACH04092025 Marathon Flint Oil Company	561.76
04/09/2025	ACH04092025 Marathon Flint Oil Company	100.17
04/10/2025	8200 Absopure Water	434.70
04/10/2025	8201 All-N-One Pest Control	125.00
04/10/2025	8202 Amazon Capital Services	3,327.30

04/10/2025	8203 Ascension Michigan Employer Solutions	238.00
04/10/2025	8204 Cintas Corportation	362.33
04/10/2025	8205 Crisis Prevention Institute, Inc.	200.00
04/10/2025	8206 Davison High School	350.00
04/10/2025	8207 Exquisite Memories	1,625.00
04/10/2025	8208 Hoekstra Leasing	19,097.00
04/10/2025	8209 Hoekstra Transportation, Inc.	3,907.50
04/10/2025	8210 House of Emmanuel	4,000.00
04/10/2025	8211 Industry Specific Solutions	3,692.00
04/10/2025	8212 Michelle Maurey	600.00
04/10/2025	8213 Mt. Pleasant Athletics	250.00
04/10/2025	8214 Samuel Blanks Jr	2,000.00
04/10/2025	8215 Teaching Strategies, LLC	21,145.00
04/10/2025	8216 Waste Management	8,356.50
04/10/2025	8217 Whitmore Lake Middle and High School	300.00
04/15/2025	8218 Delta Holdings, LLC	72,395.95
04/15/2025	8219 Next Level Experience	40,000.00
04/16/2025	ACH04162025 Marathon Flint Oil Company	648.27
04/17/2025	8220 Amazon Capital Services	2,441.97
04/17/2025	8221 City of Flint	2,397.46
04/17/2025	8222 CJ's Catering and Food Service	48,993.28
04/17/2025	8223 Ibrahima Gatlin	300.00
04/17/2025	8224 Industry Specific Solutions	4,638.40
04/17/2025	8225 The Great Put On, Inc.	2,118.00
04/17/2025	8226 The Romine Group	51,612.93
04/22/2025	ACH04222025 Marathon Flint Oil Company	171.19
04/23/2025	ACH04232025 Marathon Flint Oil Company	815.16
04/24/2025	8227 Perfect Lawns	5,833.33
04/24/2025	8228 Whitney Miles	58.95
04/24/2025	8229 Genesee Intermediate School District	248.00
04/24/2025	8230 Industry Specific Solutions	3,224.00
04/24/2025	8231 Flint Prints	223.00
04/24/2025	8232 Trugreen Processing Center	1,256.28
04/24/2025	8233 Merritt Academy	1,272.66
04/24/2025	8234 Westwood Heights Freestyle Club	575.00
04/24/2025	8235 Amazon Capital Services	3,526.58
04/24/2025	8236 Jenna Badgley	364.38
04/24/2025	8237 Pitney Bowes	314.52
04/24/2025	8238 CITI Building Services	25,258.00
04/24/2025	8239 Canon Solutions America, Inc.	849.62
04/24/2025	8240 Konica Minolta Premier Finance	442.73
04/24/2025	8241 Dihydro Services	519.00
04/24/2025	8242 Charter Technologies	21,573.50
04/24/2025	8243 Twisted	350.00
04/24/2025	8244 Building Bridges Therapy Center	4,361.00
04/24/2025	8245 Dr. Jason J. Sefa, DC	810.00
04/24/2025	8246 Farnham Equipment Company	2,640.00
04/25/2025	ACH04252025 Consumers Energy	5,940.30

04/25/2025	ACH04252025 Consumers Energy	9,784.19
04/28/2025	8247 The Romine Group	250,000.00
04/28/2025	8248 The Romine Group	63,636.36
04/30/2025	ACH04302025 Marathon Flint Oil Company	879.09
05/01/2025	8249 Crisis Prevention Institute, Inc.	200.00
05/01/2025	8250 ACS Driving School	500.00
05/01/2025	8251 Rod's Mobile Tire Service	535.00
05/01/2025	8252 Industry Specific Solutions	3,692.00
05/01/2025	8253 MLive Media Group	70.17
05/01/2025	8254 All-N-One Pest Control	125.00
05/01/2025	8255 Westwood Heights Freestyle Club	475.00
05/01/2025	8256 Platinum Mechanical	1,850.00
05/01/2025	8257 BSN Sports	284.90
05/01/2025	8258 Dollamur Sport Surfaces	13,252.00
05/01/2025	8259 Outfront Media	28,179.00
05/01/2025	8260 Charter Technologies	431.00
05/01/2025	8261 Signs by Crannie	2,193.32
05/01/2025	8262 Omar Dasuqi	256.51
05/01/2025	8263 Cintas Corporation	363.01
05/01/2025	8264 NJHS/NASSP	385.00
05/01/2025	8265 State of Michigan	180.25
05/06/2025	8266 TRG Aetna Health	81,741.68
05/06/2025	8267 The Romine Group	6,384.94
05/06/2025	ACH05062025 Marathon Flint Oil Company	199.55
05/06/2025	ACH05062025 Comcast Business - 9628	311.51
05/06/2025	ACH05062025 Comcast Business - 9623	880.00
05/07/2025	ACH05072025 Marathon Flint Oil Company	844.11
05/08/2025	8268 Absopure Water	809.90
05/08/2025	8269 American RV Inc.	576.61
05/08/2025	8270 Dihydro Services	519.00
05/08/2025	8271 Dynasty Sports League LLC	350.00
05/08/2025	8272 Essential Electric and Lighting	8,000.00
05/08/2025	8273 Farnham Equipment Company	6,417.00
05/08/2025	8274 Flint Prints	258.00
05/08/2025	8275 810 Security LLC	1,200.00
05/08/2025	8276 Legacy Center Sports Complex	1,650.00
05/08/2025	8277 Mt Morris Township	1,962.45
05/08/2025	8278 The Great Put On, Inc.	927.00
05/08/2025	8279 Upland Hills Farm	600.00
05/08/2025	8280 Waste Management	8,326.05
05/08/2025	ACH05082025 Amazon Capital Services	841.76
05/08/2025	ACH05082026 Amazon Capital Services	1,126.98
05/12/2025	8281 The Romine Group	264,030.86
05/15/2025	8282 Whitney Miles	191.69
05/15/2025	8283 Hoekstra Transportation, Inc.	600.00
05/15/2025	8284 Building Bridges Therapy Center	1,246.00
05/15/2025	8285 810 Security LLC	3,750.00
05/15/2025	8286 TML Lock and Safe	115.00

05/15/2025	8287 CJ's Catering and Food Service	56,234.85
05/15/2025	8288 Industry Specific Solutions	8,195.20
05/15/2025	8289 City of Flint	1,896.82
05/15/2025	8290 Ann Arbor Hands-On Museum	470.00
05/15/2025	8291 Ascension Michigan Employer Solutions	88.00
05/15/2025	8292 David Woods	68.85
05/15/2025	8293 Mid-Michigan Children's Museum	115.00
05/15/2025	ACH05152025 Marathon Flint Oil Company	1,117.30
05/20/2025	ACH05202025 Marathon Flint Oil Company	218.31
05/21/2025	8294 The Romine Group	255,000.00
05/21/2025	8295 The Romine Group	63,636.36
05/21/2025	8296 Angie Bully	238.37
05/21/2025	8297 Hoekstra Leasing	19,097.00
05/21/2025	8298 Perfect Lawns	5,833.33
05/21/2025	8299 Correy Black	1,330.97
05/21/2025	8300 Charter Technologies	2,692.79
05/21/2025	8301 Michigan Robotics Foundation	4,155.00
05/21/2025	8302 Napoleon Petteway	658.08
05/21/2025	8303 810 Security LLC	2,280.00
05/21/2025	8304 Potter Park Zoological Society	1,405.00
05/21/2025	8305 Trugreen Processing Center	1,256.28
05/21/2025	8306 Stephanie Carmona	270.20
05/21/2025	ACH05212025 Marathon Flint Oil Company	818.10
05/27/2025	8307 Next Level Experience	40,000.00
05/28/2025	20444 Marathon Flint Oil Company	807.26
05/29/2025	8308 Konica Minolta Premier Finance	438.73
05/29/2025	8309 Perfect Lawns	4,232.50
05/29/2025	8310 Absopure Water	160.95
05/29/2025	8311 Twisted	350.00
05/29/2025	8312 CITI Building Services	25,258.00
05/29/2025	8313 Canon Solutions America, Inc.	849.62
05/30/2025	8314 Industry Specific Solutions	10,056.80
06/01/2025	242773965 Comcast Business - 9628	311.51
06/01/2025	242777115 Comcast Business - 9623	880.00
06/02/2025	8315 Jalyann Holmes	500.00
06/02/2025	8316 BSN Sports	7,763.05
06/02/2025	8317 Philip Matthews	1,000.00
06/02/2025	8318 810 Security LLC	2,830.00
06/02/2025	8319 NWEA	2,287.50
06/02/2025	8320 Beecher Community Schoolsrac	175.00
06/02/2025	8321 PrintComm, Inc	160.00
06/02/2025	8322 Wellness Services, Inc.	80.00
06/02/2025	8323 YWCA of Greater Flint	100.00
06/02/2025	8324 Antio Harrison	2,000.00
06/02/2025	8325 E&B Inflatibles	925.00
06/02/2025	8326 Flint Juneteenth	30.00
06/02/2025	8327 Angela Bully	483.99
06/02/2025	8328 ATS Printing	250.75

06/02/2025	8329 Lakeshore Learning	6,046.11
06/02/2025	8330 810 Security LLC	960.00
06/02/2025	8331 DeQuan Davis	225.00
06/02/2025	8332 Flint Prints	606.38
06/02/2025	8334 American Sewer Cleaners	175.00
06/02/2025	8335 Stephanie Carmona	87.54
06/02/2025	8336 The Great Put On, Inc.	1,278.00
06/02/2025	8337 Ibrahima Gatlin	1,500.00
06/02/2025	8338 Essential Electric and Lighting	5,000.00
06/02/2025	8339 PrintComm, Inc	77.04
06/02/2025	8340 Nick Zilz	250.00
06/02/2025	8341 Bentley Community Schools	123.68
06/02/2025	8342 Park and Play, LLC	700.00
06/02/2025	8343 House of Emmanuel	4,000.00
06/03/2025	ACH060325 Verizon	136.15
06/05/2025	8344 National Charter Schools Institute	1,150.00
06/05/2025	8345 Brophy Contracting Group	900.00
06/05/2025	8346 Waste Management	8,311.60
06/05/2025	8347 CJ's Catering and Food Service	1,800.00
06/05/2025	8348 Ascension Michigan Employer Solutions	95.00
06/05/2025	8349 Skateland Arena	540.00
06/05/2025	8350 The Great Put On, Inc.	1,125.50
06/05/2025	8351 Outfront Media	1,740.00
06/05/2025	8352 Bryant Allen	3,000.00
06/05/2025	8353 American RV Inc.	1,676.24
06/05/2025	8354 Signs by Crannie	47,533.75
06/05/2025	8355 Cintas Corporation	362.33
06/05/2025	8356 Essential Electric and Lighting	1,650.00
06/05/2025	8357 Mt Morris Township	1,815.17
06/05/2025	8358 The Romine Group	6,068.02
06/05/2025	8359 TRG Aetna Health	79,020.14
06/05/2025	8360 Stephanie Carmona	52.91
06/09/2025	205547496870 Consumers Energy	8,918.57
06/10/2025	8361 The Romine Group	238,495.30
06/10/2025	20818 Marathon Flint Oil Company	683.68
06/11/2025	ACH061125 Amazon Capital Services	6,208.72
06/12/2025	8362 Hoekstra Leasing	19,097.00
06/12/2025	8363 Julie Riley	59.94
06/12/2025	8364 Elements Modern Kitchen and Cocktails	2,000.00
06/12/2025	8365 Genesee Intermediate School District	62.00
06/12/2025	8366 810 Security LLC	1,830.00
06/12/2025	8367 Legacy Center Sports Complex	400.00
06/12/2025	8368 Rod's Mobile Tire Service	1,664.24
06/12/2025	8369 Industry Specific Solutions	8,403.20
06/12/2025	8370 Flint Prints	129.00
06/12/2025	8371 All-N-One Pest Control	125.00
06/12/2025	8372 American Sewer Cleaners	185.00
06/12/2025	8373 Renee Krueger	296.79

06/12/2025	8374 Stephanie Carmona	260.12
06/12/2025	8375 Ascension Michigan Employer Solutions	163.00
06/12/2025	8376 Canon Solutions America, Inc.	2,082.64
06/12/2025	8377 Skateland Arena	1,775.00
06/12/2025	8378 The Great Put On, Inc.	2,525.50
06/12/2025	8379 Dihydro Services	519.00
06/12/2025	8380 ULine	1,028.20
06/12/2025	8381 Building Bridges Therapy Center	1,246.00
06/12/2025	8382 City of Flint	2,200.78
06/17/2025	21174 Marathon Flint Oil Company	904.17
06/18/2025	21272 Marathon Flint Oil Company	272.18
06/18/2025	61825 Waste Management	406.23
06/19/2025	8383 Angela Bully	204.73
06/19/2025	8384 Rollhaven Skating Center	406.25
06/19/2025	8385 Absopure Water	167.95
06/19/2025	8386 Whitney Miles	199.06
06/19/2025	8387 Andrea Godfrey-Somers	25.41
06/19/2025	8388 Napoleon Petteway	309.75
06/19/2025	8389 810 Security LLC	1,080.00
06/19/2025	8390 Flint Prints	2,126.55
06/19/2025	8391 Imagine Learning	47,775.00
06/19/2025	8392 Summit Fire Protection..	60,049.00
06/19/2025	8393 Stephanie Carmona	549.49
06/19/2025	8394 Raechel Bartolowits	8,500.00
06/19/2025	8395 Correy Black	1,000.00
06/19/2025	8396 Charter Technologies	16,221.27
06/19/2025	8397 Sonitrol Tri-County	578.61
06/19/2025	8398 Signs by Crannie	2,193.32
06/19/2025	8399 Essential Electric and Lighting	1,500.00
06/19/2025	8400 The Romine Group	63,636.40
06/19/2025	205547496871 Consumers Energy	602.92
06/24/2025	8401 Angela Bully	279.90
06/24/2025	8402 Hoekstra Leasing	19,097.00
06/24/2025	8403 Perfect Lawns	5,833.33
06/24/2025	8404 Environmental Consulting Solutions, LLC	1,500.00
06/24/2025	8405 Elements Modern Kitchen and Cocktails	500.00
06/24/2025	8406 Joddi Mills	400.00
06/24/2025	8407 CJ's Catering and Food Service	57,879.69
06/24/2025	8408 Industry Specific Solutions	1,809.60
06/24/2025	8409 Flint Prints	1,409.10
06/24/2025	8410 Trugreen Processing Center	2,512.56
06/24/2025	8411 All-N-One Pest Control	125.00
06/24/2025	8412 Stephanie Carmona	178.85
06/24/2025	8413 CITI Building Services	27,608.00
06/24/2025	8414 The Great Put On, Inc.	897.73
06/24/2025	8415 Konica Minolta Premier Finance	438.73
06/24/2025	8416 Atherton High School	150.00
06/24/2025	8417 DB & M Windshield Repair & Auto Glass	755.40

06/24/2025	8418 Goyette Mechanical	797.28
06/24/2025	8419 SBC Outdoors, LLC	2,650.00
06/24/2025	8420 Charter Technologies	13,576.84
06/24/2025	8421 Twisted	350.00
06/24/2025	21464 Marathon Flint Oil Company	24.23
06/24/2025	21534 Marathon Flint Oil Company	216.58
06/24/2025	204835670492 Consumers Energy	10,526.99
06/24/2025	204835670493 Consumers Energy	610.78
06/26/2025	8422 The Romine Group	255,000.00