

Madison Academy
Accounts Payable
July 2015 - June 2016

Operating Account			
Date	Check	Vendor	Amount
07/01/2015	5076	Charter Technologies	-885.00
07/01/2015	5077	Cintas	-79.98
07/01/2015	5078	Comcast	-411.60
07/01/2015	5079	Dickinson Wright	-2,371.37
07/01/2015	5080	Croskey Lanni, P.C.	-4,832.00
07/01/2015	5081	Gill-Roy's Hardware	-31.14
07/01/2015	5082	Ken Barg	-5,000.00
07/01/2015	5083	Staples Advantage	-459.75
07/07/2015	5073	Gill-Roy's Hardware	-192.91
07/07/2015	5074	Consumers Energy	-5,123.59
07/07/2015	5075	Repocast.com	-1,593.18
07/07/2015	5084	Cintas	-1,138.35
07/07/2015	5085	Cintas Fire Protection	-1,790.00
07/07/2015	5086	CJ's Catering	-20,718.18
07/07/2015	5087	Comcast	-457.55
07/07/2015	5088	Konica Minolta Premier Finance	-857.92
07/07/2015	5089	Waste Management	-841.90
07/10/2015	5090	City of Burton Treasurer - Utilities	-430.56
07/10/2015	5091	Dean Transportation	-301.00
07/10/2015	5092	Outfront Media	-3,235.00
07/14/2015	5093	The Romine Group	-121,273.64
07/22/2015	5094	ACT	-512.50
07/22/2015	5095	Bauman's Screen Printing & Graphics	-220.00
07/22/2015	5096	Croskey Lanni, P.C.	-4,834.00
07/22/2015	5097	Dickinson Wright	-46.00
07/22/2015	5098	FBH	-75.00
07/22/2015	5099	MLive Media Group	-32.72
07/22/2015	5100	Genesee Intermediate School District	-278.19
07/22/2015	5101	Mundy Township	-366.74
07/22/2015	5102	Orkin	-94.67
07/22/2015	5103	Purchase Power	-341.46
07/22/2015	5104	One Source Water	-78.00
07/22/2015	5105	Schultz-Mullins Psychological and Educational Services	-6,197.50
07/22/2015	5106	Tyco Integrated Security LLC	-191.73
07/29/2015	5107	The Romine Group	-125,000.00
07/29/2015	5108	The Romine Group	-135,608.48
07/29/2015	5109	Aetna, Inc.	-41,227.59
07/30/2015	5110	CITI Building Services	-12,200.00
07/30/2015	5111	Comcast	-447.42
07/30/2015	5112	Gill-Roy's Hardware	-48.66

Date	Check	Vendor	Amount
07/30/2015	5113	Institute for Excellence in Education	-5,000.00
07/30/2015	5114	Konica Minolta Premier Finance	-642.14
07/30/2015	5115	Konica Minolta	-237.94
07/30/2015	5116	Lovell Miller	-600.00
08/04/2015	5117	Allegra	-2,346.68
08/04/2015	5118	The Romine Group	-55,743.94
08/04/2015	5119	Mutual of Omaha	-4,932.06
08/07/2015	5127	City of Burton Treasurer - Utilities	-412.36
08/07/2015	5120	Void	0.00
08/07/2015	5128	CJ's Catering	-9,169.09
08/07/2015	5121	CJ's Catering	0.00
08/07/2015	5129	Comcast	-869.15
08/07/2015	5122	Comcast	0.00
08/07/2015	5130	Consumers Energy	-1,589.31
08/07/2015	5123	Consumers Energy	0.00
08/07/2015	5131	MLive Media Group	-47.48
08/07/2015	5124	Void	0.00
08/07/2015	5132	Void	0.00
08/07/2015	5125	Void	0.00
08/07/2015	5133	Waste Management	-834.80
08/07/2015	5126	Void	0.00
08/12/2015	5134	Mundy Township	-1,899.73
08/12/2015	5135	Davison Heating & Cooling	-22,175.00
08/12/2015	5136	Orkin	-284.01
08/13/2015	5137	The Romine Group	-117,448.36
07/27/2015	DC07272015	Amazon.com	-2,099.09
08/20/2015	5138	Charter Technologies	-43,553.00
08/20/2015	5139	FIRST	-4,000.00
08/24/2015	5140	Consumers Energy	-2,707.30
08/27/2015	5141	The Romine Group	-122,287.32
08/27/2015	5142	AB Lock and Safe Inc.	-20.46
08/27/2015	5143	Allegra	-1,897.00
08/27/2015	5144	Brave Fire Protection LLC	-648.00
08/27/2015	5145	CITI Building Services	-11,000.00
08/27/2015	5146	Comcast	-525.15
08/27/2015	5147	Decker Equipment	-312.52
08/27/2015	5148	Gill-Roy's Hardware	-230.34
08/27/2015	5149	Houghton Mifflin Company	-321.80
08/27/2015	5150	Joddi Mills	-698.25
08/27/2015	5151	Konica Minolta	-63.36
08/27/2015	5152	Konica Minolta Premier Finance	-799.72
08/27/2015	5153	MLive Media Group	-47.48
08/27/2015	5154	Pearson Education	-1,965.06
08/27/2015	5155	Scantron	-8,073.00
08/27/2015	5156	Staples Advantage	-3,072.32
08/27/2015	5157	Studies Weekly by American Legacy Publishing	-1,047.20
08/27/2015	5158	Baker College	-2,070.00
08/31/2015	5159	Aetna, Inc.	-40,590.35

Date	Check	Vendor	Amount
08/05/2015	DC08052015	Jones School Supply	-37.95
08/05/2015	DC08052015	Plank Road Publishing	-124.95
08/21/2015	DC08212015	Amazon.com	-76.04
08/28/2015	DC08282015	Abebooks.com	-264.20
09/01/2015	5160	The Romine Group	-58,646.47
08/19/2015	DC08192015	Amazon.com	-228.95
08/21/2015	DC08212015	Amazon.com	-107.64
09/01/2015	5161	Mutual of Omaha	-4,844.23
09/10/2015	5162	Allegra	-178.00
09/10/2015	5163	Charter Technologies	-2,146.85
09/10/2015	5164	City of Burton Treasurer - Utilities	-394.16
09/10/2015	5165	Comcast	-859.65
09/10/2015	5166	Consumers Energy	-3,398.83
09/10/2015	5167	Dale Smith	-65.00
09/10/2015	5168	David Hill	-65.00
09/10/2015	5169	David Murray	-65.00
09/10/2015	5170	Fred Sackrider	-65.00
09/10/2015	5171	Gill-Roy's Hardware	-334.90
09/10/2015	5172	Hodges Supply Co.	-108.54
09/10/2015	5173	John Pratt	-65.00
09/10/2015	5174	Mick's Landscaping & Snow Removal	-1,650.00
09/10/2015	5175	Mundy Township	-1,774.61
09/10/2015	5176	Ralph Ruddy	-65.00
09/10/2015	5177	School Outfitters	-509.98
09/10/2015	5178	Steven Pratt	-65.00
09/10/2015	5179	Tom Mueller	-65.00
09/10/2015	5180	Wade Lassiter	-65.00
09/10/2015	5181	Waste Management	-826.69
09/10/2015	5182	Zach Haines	-65.00
09/14/2015	5183	The Romine Group	-130,000.00
09/15/2015	5184	Ken Barg	-5,000.00
09/18/2015	5185	Cintas	-415.80
09/18/2015	5186	Howey & Associates	-4,595.00
09/18/2015	5187	John Yelle	-38.00
09/18/2015	5188	Konica Minolta	-126.65
09/18/2015	5189	Mundy Township- Building Dept.	-67.50
09/18/2015	5190	Orkin	-189.34
09/18/2015	5191	Pitney Bowes Global Financial Services LLC	-100.96
09/18/2015	5192	Purchase Power	-361.47
09/18/2015	5193	One Source Water	-156.00
09/18/2015	5194	Richard Poe	-38.00
09/18/2015	5195	Robert Eberly	-38.00
09/18/2015	5196	School Specialty	-567.87
09/18/2015	5197	University of Florida	-825.00
09/18/2015	5198	William Price	-38.00
09/22/2015	ACH Debit	Citizens Insurance Company	-355.00
09/25/2015	5199	Back Stage Inc.	-102.10
09/25/2015	5200	Blick Art Supply	-434.86

Date	Check	Vendor	Amount
09/25/2015	5201	Carolina Biological Supply Company	-43.60
09/25/2015	5202	CITI Building Services	-13,140.00
09/25/2015	5203	Comcast	-476.64
09/25/2015	5204	Compass Painting	-8,000.00
09/25/2015	5205	Croskey Lanni, P.C.	-4,834.00
09/25/2015	5206	Gill-Roy's Hardware	-51.94
09/25/2015	5207	Howey & Associates	-4,090.00
09/25/2015	5208	James Brigance	-38.00
09/25/2015	5209	Jim Fultz	-65.00
09/25/2015	5210	Jim Graham	-65.00
09/25/2015	5211	Joe Ragnone	-65.00
09/25/2015	5212	Mick's Landscaping & Snow Removal	-1,600.00
09/25/2015	5213	Phil Long	-100.00
09/25/2015	5214	Pitney Bowes Global Financial Services LLC	-52.46
09/25/2015	5215	Purchase Power	-108.99
09/25/2015	5216	Rick Glassetter	-65.00
09/25/2015	5217	School Outfitters	-4,354.29
09/25/2015	5218	Scott Clarkson	-38.00
09/25/2015	5219	Sims Johnson	-65.00
09/25/2015	5220	The New Standard - Petty Cash	-191.96
09/29/2015	5221	The Romine Group	-130,000.00
09/29/2015	5222	The Romine Group	-62,808.58
09/29/2015	5223	Aetna, Inc.	-57,680.22
09/30/2015	DC09302015	Void	0.00
09/30/2015	DC09302016	Constructive Playthings	-1,974.05
09/30/2015	DC09302017	Home Depot	-138.00
09/30/2015	DC09302018	Office Depot	-112.35
09/30/2015	DC09302019	Amazon.com	-1,068.18
09/30/2015	DC09302020	Walmart	-27.68
09/30/2015	5224	Mutual of Omaha	-6,498.64
09/30/2015	DC09142015	Staples.com	-31.79
09/25/2015	DC09252015	GRP Sharps Medical	-47.86
09/29/2015	DC09292015	GWJ Co.	-271.26
10/02/2015	5225	American Sewer Cleaners	-85.00
10/02/2015	5226	Channing Bete Company, Inc.	-1,500.93
10/02/2015	5227	Gill-Roy's Hardware	-87.55
10/02/2015	5228	Hinterman Electric, Inc.	-372.00
10/02/2015	5229	Orkin	-94.67
10/02/2015	5230	The Great Put On	-38.00
10/02/2015	5231	Waste Management	-823.16
10/02/2015	5232	Zebra Striping	-1,000.00
10/05/2015	5233	Ken Barg	-21.16
10/09/2015	5234	All Court Floor Finishing Inc.	-48,255.00
10/09/2015	5235	City of Burton Treasurer - Utilities	-451.36
10/09/2015	5236	Comcast	-869.15
10/09/2015	5237	Consumers Energy	-6,435.32
10/09/2015	5238	Julia McKenna	-25.00
10/09/2015	5239	Orkin	-189.34

Date	Check	Vendor	Amount
10/09/2015	5240	Ricoh USA Inc (RENT)	-577.38
10/09/2015	5241	Staples Advantage	-2,460.70
10/14/2015	5242	The Romine Group	-135,000.00
10/14/2015	5243	The Romine Group	-21,035.14
08/31/2015	DC101515	Void	0.00
08/31/2015	DC10152015	Void	0.00
10/16/2015	5244	Charter Technologies	-294.00
10/16/2015	5245	Cintas	-2,232.30
10/16/2015	5246	Gill-Roy's Hardware	-256.91
10/16/2015	5247	Goyette Mechanical Co.	-350.50
10/16/2015	5248	Ken Carver	-38.00
10/16/2015	5249	Konica Minolta	-138.64
10/16/2015	5250	Konica Minolta Premier Finance	-715.24
10/16/2015	5251	Mundy Township	-2,007.91
10/16/2015	5252	Ricoh USA Inc (RENT)	-11.50
10/16/2015	5253	Void	0.00
10/23/2015	5254	Brave Fire Protection LLC	-1,350.00
10/23/2015	5255	BYU Independent Study	-636.00
10/23/2015	5256	Comfort Temp	-6,000.00
10/23/2015	5257	Cynthia Bockart	-625.00
10/23/2015	5258	Davison Heating & Cooling	-22,175.00
10/23/2015	5259	Howey & Associates	-2,045.00
10/23/2015	5260	Purchase Power	-141.76
10/23/2015	5261	Scholastic INC	-1,194.27
10/23/2015	5262	School Outfitters	-185.99
10/23/2015	5263	Schultz-Mullins Psychological and Educational Services	-1,170.00
10/23/2015	5264	TCI	-2,613.00
10/23/2015	5265	Victory Electrical Services LLC	-1,645.32
10/28/2015	5266	Aetna, Inc.	-48,996.54
10/28/2015	DC102815	Mundy Township	-345.92
10/28/2015	DC10282015	Mundy Township	-17.34
10/16/2015	DC10162015	Genesee Intermediate School District	-1,104.77
10/29/2015	5267	The Romine Group	-135,000.00
10/26/2015	DC102615	Staples.com	-1,929.57
10/23/2015	DC102315	Academic Therapy Publications	-45.00
10/22/2015	DC10222015	Walmart.com	-396.90
10/30/2015	5268	Academic Planners Plus	-880.55
10/30/2015	5269	American Aqua	-293.00
10/30/2015	5270	Building Bridges Therapy Center	-6,820.00
10/30/2015	5271	Comcast	-476.52
10/30/2015	5272	Gill-Roy's Hardware	-82.92
10/30/2015	5273	Void	0.00
10/30/2015	5274	Konica Minolta Premier Finance	-873.70
10/30/2015	5275	Purchase Power	-39.46
10/30/2015	5276	One Source Water	-156.00
10/30/2015	5277	Void	0.00
10/30/2015	5278	Tyco Integrated Security LLC	-191.73
10/30/2015	DC10302015	Genesee Intermediate School District	-1,281.13

Date	Check	Vendor	Amount
10/02/2015	DC10022015	Genesee Intermediate School District	-647.03
11/02/2015	5279	CITI Building Services	-12,322.34
11/04/2015	5280	The Romine Group	-22,424.51
11/04/2015	5281	The Romine Group	-7,599.33
11/06/2015	5282	Alexander Golec	-389.12
11/06/2015	5283	City of Burton Treasurer - Utilities	-451.36
11/06/2015	5284	CJ's Catering	-22,575.82
11/06/2015	5285	Comcast	-411.60
11/06/2015	5286	Consumers Energy	-5,132.33
11/06/2015	5287	Davison Heating & Cooling	-2,978.00
11/06/2015	5288	Gill-Roy's Hardware	-69.86
11/06/2015	5289	MTA Transportation	-29,015.00
11/06/2015	5290	Mundy Township	-2,552.70
11/06/2015	5291	Mutual of Omaha	-5,511.08
11/06/2015	5292	NCS Pearson, Inc.	-3,087.00
11/06/2015	5293	Olivia Koyl Photography	-300.00
11/06/2015	5294	Ricoh USA Inc (Images)	-205.54
11/06/2015	5295	Ricoh USA Inc (RENT)	-288.69
11/06/2015	5296	Schultz-Mullins Psychological and Educational Services	-1,690.00
11/06/2015	5297	Waste Management	-905.48
11/12/2015	5298	The Romine Group	-140,498.84
11/17/2015	5313	Charter Technologies	-8,815.00
11/17/2015	5312	Cintas	-1,870.79
11/17/2015	5311	Comcast	-457.55
11/17/2015	5310	David Fournier	-65.00
11/17/2015	5309	Void	0.00
11/17/2015	5304	James Graham	-65.00
11/17/2015	5307	Kregg Matheson	-65.00
11/17/2015	5306	Void	0.00
11/17/2015	5305	Orkin	-94.67
11/17/2015	5308	PSAT/NMSQT	-1,005.00
11/17/2015	5303	Purchase Power	-322.26
11/17/2015	5302	One Source Water	-78.00
11/17/2015	5301	Ron Smarszcz	-65.00
11/17/2015	5300	Shiffler	-58.77
11/17/2015	5299	Tom Matpas	-65.00
11/17/2015	5314	FIRST	-5,000.00
11/20/2015	5315	Building Bridges Therapy Center	-7,114.50
11/20/2015	5316	Cintas	-1,123.75
11/20/2015	5317	Void	0.00
11/20/2015	5318	Dickinson Wright	-897.00
11/20/2015	5319	Mick's Landscaping & Snow Removal	-450.00
11/20/2015	5320	MTA Transportation	-19,640.00
11/20/2015	5321	Ricoh USA Inc (Images)	-301.39
11/20/2015	5322	Staples Advantage	-176.03
11/20/2015	5323	Comfort Temp	-1,938.00
11/19/2015	DC111915	Best Buy	-31.75
11/13/2015	DC111315	Genesee Intermediate School District	-1,968.22

Date	Check	Vendor	Amount
11/12/2015	DC111215	LOGO Sportswear	-801.84
11/12/2015	DC11122015	Staples.com	-73.14
11/27/2015	5324	The Romine Group	-135,000.00
11/27/2015	5325	The Romine Group	-14,013.92
11/30/2015	5326	Aetna, Inc.	-49,453.16
11/30/2015	5327	CITI Building Services	-12,140.00
12/01/2015	5328	The Romine Group	-62,959.42
11/02/2015	DC110215	Staples.com	-78.43
11/27/2015	DC112715	Genesee Intermediate School District	-2,311.76
12/04/2015	5329	Void	0.00
12/04/2015	5330	American Aqua	-293.00
12/04/2015	5331	Charter Technologies	-2,921.00
12/04/2015	5332	Cintas	-3,131.74
12/04/2015	5333	Comcast	-888.12
12/04/2015	5334	Comfort Temp	-4,000.00
12/04/2015	5335	Croskey Lanni, P.C.	-1,269.00
12/04/2015	5336	Void	0.00
12/04/2015	5337	Dean Transportation	-161.19
12/04/2015	5338	Flagpoles INC	-160.00
12/04/2015	5339	Gill-Roy's Hardware	-74.83
12/04/2015	5340	Konica Minolta Premier Finance	-1,204.00
12/04/2015	5341	MTA Transportation	-14,250.00
12/04/2015	5342	Purchase Power	-326.97
12/04/2015	5343	Ricoh USA Inc (RENT)	-288.69
12/04/2015	5344	Schultz-Mullins Psychological and Educational Services	-1,615.00
12/04/2015	5345	Shiffler	-148.97
12/04/2015	5346	Tyco Integrated Security LLC	-1,436.00
12/04/2015	5347	Waste Management	-794.21
12/04/2015	5348	Howey & Associates	-4,090.00
12/09/2015	5349	PSAT/NMSQT	-630.00
12/11/2015	5350	Consumers Energy	-7,288.86
12/11/2015	5351	Dickinson Wright	-2,766.74
12/11/2015	5352	Gill-Roy's Hardware	-159.78
12/11/2015	5353	Mundy Township	-649.70
12/11/2015	5354	Orkin	-189.34
12/14/2015	5355	The Romine Group	-135,000.00
12/14/2015	5356	The Romine Group	-9,176.39
12/14/2015	5357	Ken Barg	-42.90
12/09/2015	DC120915	WPSPublish.com	-47.00
12/18/2015	5358	1st Class Transportation	-1,700.00
12/18/2015	5359	Carter Crompton, Inc.	-1,982.00
12/18/2015	5360	Charter Township of Mundy Treasurer	-6.41
12/18/2015	5361	Cintas	-963.93
12/18/2015	5362	City of Burton Treasurer - Utilities	-516.52
12/18/2015	5363	Comcast	-467.05
12/18/2015	5364	Curtis Taylor	-195.00
12/18/2015	5365	Davison Heating & Cooling	-2,366.00
12/18/2015	5366	Dickinson Wright	-138.00

Date	Check	Vendor	Amount
12/18/2015	5367	Gill-Roy's Hardware	-35.89
12/18/2015	5368	Impressive Printing & Promotions	-169.70
12/18/2015	5369	Void	0.00
12/18/2015	5370	MLive Media Group	-37.26
12/18/2015	5371	Pitney Bowes Global Financial Services LLC	-108.95
12/18/2015	5372	Ricoh USA Inc (Images)	-259.54
12/18/2015	5373	Riverside Integrated Systems, Inc.	-1,350.15
12/18/2015	5374	Stan Beard	-195.00
12/11/2015	WIRE121115	Genesee Intermediate School District	-411.36
12/11/2015	DC121115	Blick Art Supply	-85.72
12/07/2015	DC120715	Amazon.com	-456.09
12/04/2015	DC12042015	Office Depot	-129.95
12/03/2015	DC120315	Amazon.com	-79.02
12/03/2015	DC12032015	Amazon.com	-45.47
12/03/2015	DC12315	Staples.com	-118.68
12/02/2015	DC120215	Amazon.com	-88.28
12/02/2015	DC12022015	Amazon.com	-45.54
12/29/2015	5375	The Romine Group	-135,000.00
12/30/2015	5376	Building Bridges Therapy Center	-6,463.50
12/30/2015	5377	Central Michigan Paper	-1,015.00
12/30/2015	5378	CITI Building Services	-12,490.00
12/30/2015	5379	CJ's Catering	-29,597.02
12/30/2015	5380	Comcast	-943.62
12/30/2015	5381	Dean Transportation	-340.09
12/30/2015	5382	Frontline Technologies, Inc	-1,225.00
12/30/2015	5383	Gill-Roy's Hardware	-43.34
12/30/2015	5384	Void	0.00
12/30/2015	5385	MTA Transportation	-18,905.00
12/30/2015	5386	Orkin	-189.34
12/30/2015	5387	Pitney Bowes Global Financial Services LLC	-117.66
12/30/2015	5388	Purchase Power	-217.98
12/30/2015	5389	One Source Water	-78.00
12/30/2015	5390	Ricoh USA Inc (RENT)	-577.38
12/30/2015	5391	Shiffler	-89.59
12/30/2015	5392	The Great Put On	-2,669.00
12/28/2015	Wire122815	Genesee Intermediate School District	-308.52
12/17/2015	DC121715	Blick Art Supply	-66.68
12/17/2015	DC12172016	Staples.com	-229.74
12/16/2015	DC121615	Guitar Center	-360.38
12/31/2015	5393	Aetna, Inc.	-53,270.50
12/31/2015	5394	Mutual of Omaha	-5,798.58
12/31/2015	5395	Mutual of Omaha	-5,661.28
01/06/2016	5396	The Romine Group	-59,811.11
01/08/2016	5397	Baker College	-1,680.00
01/08/2016	5398	Bauman's Screen Printing & Graphics	-210.00
01/08/2016	5399	City of Burton Treasurer - Utilities	-451.36
01/08/2016	5400	Comcast	-469.05
01/08/2016	5401	Consumers Energy	-4,063.93

Date	Check	Vendor	Amount
01/08/2016	5402	Genesee Intermediate School District	-508.00
01/08/2016	5403	Howey & Associates	-2,045.00
01/08/2016	5404	Institute for Excellence in Education	-850.00
01/08/2016	5405	Mundy Township	-523.71
01/08/2016	5406	Ricoh USA Inc (RENT)	-288.69
01/08/2016	5407	St. Paul Lutheran School	-4,365.00
01/08/2016	5408	The Romine Group	-2,750.00
01/08/2016	5409	Tyco Integrated Security LLC	-191.73
01/08/2016	5410	Waste Management	-794.70
01/08/2016	5411	Wayne RESA	-377.40
01/12/2016	5412	Cynthia Bockart	-625.00
01/14/2016	5413	The Romine Group	-151,049.72
01/14/2016	5414	Ken Barg	-5,000.00
01/15/2016	5415	American Sewer Cleaners	-85.00
01/15/2016	5416	Bauman's Screen Printing & Graphics	-543.00
01/15/2016	5417	Building Bridges Therapy Center	-5,735.00
01/15/2016	5418	Cintas	-1,497.32
01/15/2016	5419	CJ's Catering	-22,994.95
01/15/2016	5420	Consumers Energy	-4,851.34
01/15/2016	5421	Curtis Taylor	-65.00
01/15/2016	5422	Curtis Williams	-65.00
01/15/2016	5423	Esko Roofing & Sheet Metal, Inc	-42,746.00
01/15/2016	5424	Gill-Roy's Hardware	-43.70
01/15/2016	5425	Lee Roy Taylor	-65.00
01/15/2016	5426	MTA Transportation	-3,920.00
01/15/2016	5427	Stan Beard	-65.00
01/22/2016	5428	Cintas	-859.95
01/22/2016	5429	Gill-Roy's Hardware	-67.12
01/22/2016	5430	Konica Minolta Premier Finance	-963.72
01/22/2016	5431	Marshall Pools & Excavating	-1,580.00
01/22/2016	5432	Purchase Power	-184.42
01/22/2016	5433	One Source Water	-78.00
01/22/2016	5434	Ricoh USA Inc (Images)	-176.70
01/22/2016	5435	Stan Beard	-65.00
01/22/2016	5436	Curtis Taylor	-65.00
01/11/2016	WIRE011116	Genesee Intermediate School District	-359.94
01/11/2016	DC011116	Divine Lighting	-97.44
01/11/2016	DC011117	Home Depot	-89.87
01/28/2016	5437	The Romine Group	-144,000.00
01/29/2016	5438	Child Therapy Toys.com LLC	-89.30
01/29/2016	5439	Cintas	-1,263.29
01/29/2016	5440	CITI Building Services	-12,515.00
01/29/2016	5441	Comcast	-480.78
01/29/2016	5442	Dickinson Wright	-115.00
01/29/2016	5443	First Student, Inc.	-1,005.00
01/29/2016	5444	MTA Transportation	-14,250.00
01/29/2016	5445	Ricoh USA Inc (RENT)	-288.69
01/29/2016	5446	Aetna, Inc.	-54,863.55

Date	Check	Vendor	Amount
01/29/2016	5447	Genesee County Catholic Schools	-45,600.00
01/26/2016	DC012616	Guitar Center	-317.99
01/14/2016	DC011416	Staples.com	-31.74
01/26/2016	DC01262016	Guitar Center	-280.89
01/25/2016	DC012516	Genesee Intermediate School District	-469.54
02/05/2016	5448	The Romine Group	-94,408.91
02/06/2016	5449	AB Lock and Safe Inc.	-65.30
02/06/2016	5450	City of Burton Treasurer - Utilities	-469.56
02/06/2016	5451	Comcast	-543.74
02/06/2016	5452	Consumers Energy	-5,131.98
02/06/2016	5453	Cynthia Bockart	-625.00
02/06/2016	5454	David Ross Organization, LLC	-1,100.00
02/06/2016	5455	Gill-Roy's Hardware	-175.12
02/06/2016	5456	Howey & Associates	-2,045.00
02/06/2016	5457	Mundy Township	-492.29
02/06/2016	5458	Orkin	-189.34
02/06/2016	5459	Ricoh USA Inc (RENT)	-288.69
02/06/2016	5460	Schultz-Mullins Psychological and Educational Services	-2,180.00
02/06/2016	5461	Waste Management	-786.26
02/11/2016	5462	The Romine Group	-142,000.00
02/12/2016	5463	Cintas	-1,220.98
02/12/2016	5464	Consumers Energy	-3,950.64
02/12/2016	5465	Ricoh USA Inc (Images)	-69.52
02/12/2016	5466	Staples Advantage	-103.22
02/19/2016	5467	The Romine Group	-4,083.75
02/26/2016	5468	The Romine Group	-134,180.46
02/26/2016	5469	Aetna, Inc.	-36,293.14
02/26/2016	5470	Building Bridges Therapy Center	-6,494.50
02/26/2016	5471	Career Cruising	-645.00
02/26/2016	5472	Charter Technologies	-7,730.09
02/26/2016	5473	Cintas	-1,438.94
02/26/2016	5474	CITI Building Services	-12,140.00
02/26/2016	5475	CJ's Catering	-22,478.91
02/26/2016	5476	Comcast	-480.90
02/26/2016	5477	Davison Heating & Cooling	-3,873.27
02/26/2016	5478	Genesee County Catholic Schools	-45,600.00
02/26/2016	5479	Void	0.00
02/26/2016	5480	Goyette Mechanical Co.	-223.00
02/26/2016	5481	MLive Media Group	-33.85
02/26/2016	5482	MTA Transportation	-18,415.00
02/26/2016	5483	Mutual of Omaha	-5,694.00
02/26/2016	5484	Purchase Power	-108.99
02/26/2016	5485	Ricoh USA Inc (Images)	-438.92
02/26/2016	5486	Staples Advantage	-219.83
02/26/2016	5487	Tyco Integrated Security LLC	-718.00
03/01/2016	5488	The Romine Group	-60,813.56
02/22/2016	Wire022216	Genesee Intermediate School District	-1,433.98
02/08/2016	Wire020816	Genesee Intermediate School District	-830.13

Date	Check	Vendor	Amount
02/12/2016	DC021216	State of Michigan	-200.00
02/04/2016	DC020416	Officesupply.com	-79.76
03/03/2016	5489	Void	0.00
03/04/2016	5490	Comcast	-457.60
03/04/2016	5491	Gill-Roy's Hardware	-59.47
03/04/2016	5492	Howey & Associates	-2,045.00
03/04/2016	5493	Jostens	-649.20
03/04/2016	5494	Mutual of Omaha	-5,291.95
03/04/2016	5495	Mundy Township	-487.10
03/04/2016	5496	Konica Minolta Premier Finance	-1,866.31
03/04/2016	5497	Orkin	-189.44
03/04/2016	5498	Ricoh USA Inc (RENT)	-577.38
03/04/2016	5499	Staples Advantage	-271.47
03/04/2016	5500	Waste Management	-781.80
03/08/2016	5501	Weingartz	-219.44
03/11/2016	5502	City of Burton Treasurer - Utilities	-433.16
03/11/2016	5503	Comcast	-454.55
03/11/2016	5504	Consumers Energy	-10,466.30
03/11/2016	5505	First Student, Inc.	-916.75
03/11/2016	5506	MLive Media Group	-42.71
03/11/2016	5507	MTA Transportation	-3,675.00
03/14/2016	5508	The Romine Group	-136,044.04
03/18/2016	5509	Building Bridges Therapy Center	-5,022.00
03/18/2016	5510	Comcast	-419.60
03/18/2016	5511	Croskey Lanni, P.C.	-301.34
03/18/2016	5512	Marshall Pools & Excavating	-3,330.00
03/18/2016	5513	Purchase Power	-141.89
03/18/2016	5514	Ricoh USA Inc (Images)	-220.57
03/18/2016	5515	Schultz-Mullins Psychological and Educational Services	-1,605.00
03/18/2016	5516	Tyco Integrated Security LLC	-268.00
03/07/2016	WIRE030716	Genesee Intermediate School District	-533.05
03/22/2016	5517	Comcast	-480.90
03/22/2016	5518	Pitney Bowes Global Financial Services LLC	-118.74
03/28/2016	5519	The Romine Group	-140,000.00
03/29/2016	5520	Cintas	-772.78
03/29/2016	5521	CITI Building Services	-12,290.00
03/29/2016	5522	CJ's Catering	-27,038.73
03/29/2016	5523	Gill-Roy's Hardware	-39.29
03/29/2016	5524	Ricoh USA Inc (RENT)	-288.69
03/31/2016	5525	Aetna, Inc.	-48,367.97
03/31/2016	5526	Mutual of Omaha	-5,456.70
03/31/2016	5527	City of Burton Treasurer - Utilities	-451.36
03/31/2016	5528	Comcast	-457.60
03/31/2016	5529	Orkin	-189.24
04/01/2016	5530	The Romine Group	-60,859.55
03/21/2016	WIRE032116	Genesee Intermediate School District	-650.87
03/30/2016	DC033016	Pitney Bowes Global Financial Services LLC	-85.84
03/30/2016	DC033017	PNC Bank	-15.00

Date	Check	Vendor	Amount
03/30/2016	DC033018	Staples.com	-67.61
03/30/2016	DC033019	Walmart.com	-64.95
04/08/2016	5531	American Sewer Cleaners	-410.00
04/08/2016	5532	Charter Technologies	-1,103.00
04/08/2016	5533	Cintas	-6,073.84
04/08/2016	5534	Comcast	-504.55
04/08/2016	5535	Consumers Energy	-5,245.64
04/08/2016	5536	Esko Roofing & Sheet Metal, Inc	-197.50
04/08/2016	5537	Genesee County Health Department	-351.00
04/08/2016	5538	Genesee Intermediate School District	-420.00
04/08/2016	5539	Gill-Roy's Hardware	-418.51
04/08/2016	5540	Goyette Mechanical Co.	-664.42
04/08/2016	5541	Marshall Pools & Excavating	-6,570.00
04/08/2016	5542	Midwest Substitute Staffing	-1,080.00
04/08/2016	5543	Mundy Township	-473.86
04/08/2016	5544	Olivia Koyl Photography	-300.00
04/08/2016	5545	Pitney Bowes Global Financial Services LLC	-100.96
04/08/2016	5546	Ricoh USA Inc (Images)	-107.86
04/08/2016	5547	Purchase Power	-320.99
04/08/2016	5548	Ricoh USA Inc (RENT)	-288.69
04/08/2016	5549	Tyco Integrated Security LLC	-191.73
04/08/2016	5550	Waste Management	-964.90
04/14/2016	5551	The Romine Group	-131,256.97
04/15/2016	5552	Building Bridges Therapy Center	-9,482.00
04/15/2016	5553	Carter Crompton, Inc.	-1,982.00
04/15/2016	5554	City of Burton	-60.00
04/15/2016	5555	Genesee County Health Department	-351.00
04/15/2016	5556	Indian Trails	-511.10
04/15/2016	5557	One Source Water	-156.00
04/15/2016	5558	MTA Transportation	-14,250.00
04/15/2016	5559	Ricoh USA Inc (Images)	-312.57
04/22/2016	5560	CJ's Catering	-22,274.93
04/22/2016	5561	Comcast	-480.88
04/22/2016	5562	Demarkus Jackson	-3,000.00
04/22/2016	5563	Keshon Pride	-1,000.00
04/22/2016	5564	Lakeshore Learning	-52.24
04/22/2016	5565	Marshall Pools & Excavating	-1,540.00
04/22/2016	5566	MTA Transportation	-5,145.00
04/22/2016	5567	Purchase Power	-217.98
04/22/2016	5568	Ricoh USA Inc (Images)	-290.60
04/26/2016	DC042616	BSN Sport	-2,432.69
04/26/2016	DC042617	Konica Minolta Premier Finance	-952.75
04/18/2016	Wire041816	Genesee Intermediate School District	-308.52
04/04/2016	Wire040416	Genesee Intermediate School District	-688.07
04/13/2016	DC041316	Amazon.com	-126.99
04/28/2016	5569	The Romine Group	-140,000.00
04/29/2016	5570	Aetna, Inc.	-48,367.97
04/29/2016	5571	CITI Building Services	-12,540.00

Date	Check	Vendor	Amount
04/29/2016	5572	Comcast	-419.60
04/29/2016	5573	Gill-Roy's Hardware	-57.87
04/29/2016	5574	Hodges Supply Co.	-19.65
04/29/2016	5575	Midwest Substitute Staffing	-2,160.00
04/29/2016	5576	Mutual of Omaha	-5,456.90
04/29/2016	5577	Ricoh USA Inc (RENT)	-288.69
04/29/2016	5578	The College Board	-1,650.00
05/09/2016	5579	Charter Technologies	-440.00
05/09/2016	5580	Allysa Meinburg	-1,500.00
05/09/2016	5581	Cintas	-1,026.76
05/09/2016	5582	City of Burton Treasurer - Utilities	-451.36
05/09/2016	5583	Consumers Energy	-3,062.93
05/09/2016	5584	Cynthia Bockart	-625.00
05/09/2016	5585	Davison Heating & Cooling	-129.00
05/09/2016	5586	Esko Roofing & Sheet Metal, Inc	-346.75
05/09/2016	5587	Midwest Substitute Staffing	-810.00
05/09/2016	5588	Mundy Township	-511.88
05/09/2016	5589	Neff Company	-518.87
05/09/2016	5590	Ricoh USA Inc (RENT)	-288.69
05/09/2016	5591	Staples Advantage	-632.56
05/09/2016	5592	Steve Paddock	-30.00
05/04/2016	WIRE050416	Genesee Intermediate School District	-404.20
05/12/2016	5593	The Romine Group	-140,000.00
05/13/2016	5594	Building Bridges Therapy Center	-6,347.50
05/13/2016	5595	Cintas	-655.91
05/13/2016	5596	Comcast	-504.55
05/13/2016	5597	Comfort Temp	-250.00
05/13/2016	5598	Consumers Energy	-3,068.36
05/13/2016	5599	Exclusive Travel Charters and Tours	-600.00
05/13/2016	5600	Gill-Roy's Hardware	-94.06
05/13/2016	5601	Midwest Substitute Staffing	-945.00
05/13/2016	5602	MTA Transportation	-18,170.00
05/13/2016	5603	One Source Water	-78.00
05/13/2016	5604	Orkin	-189.34
05/13/2016	5605	Purchase Power	-43.76
05/13/2016	5606	School Specialty	-149.90
05/13/2016	5607	Waste Management	-1,103.64
05/13/2016	5608	Wayne RESA	-250.00
05/19/2016	5609	Exclusive Travel Charters and Tours	-1,800.00
05/19/2016	5610	The Romine Group	-64,763.49
05/20/2016	5611	American Aqua	-2,127.88
05/20/2016	5612	Bauman's Screen Printing & Graphics	-326.00
05/20/2016	5613	Void	0.00
05/20/2016	5614	Cintas	-1,188.29
05/20/2016	5615	CJ's Catering	-28,391.80
05/20/2016	5616	GCCS c/o Powers Catholic High Scho	-72,000.00
05/20/2016	5617	Genesee Intermediate School District	-50.00
05/20/2016	5618	Midwest Substitute Staffing	-405.00

Date	Check	Vendor	Amount
05/20/2016	5619	PowerSchool LLC	-3,249.00
05/20/2016	5620	Purchase Power	-108.99
05/20/2016	5621	Ricoh USA Inc (Images)	-308.72
05/20/2016	5622	School Specialty	-23.98
05/20/2016	5623	Staples Advantage	-245.14
05/20/2016	5624	University of Oregon	-250.00
05/26/2016	5625	The Romine Group	-130,052.56
05/26/2016	5626	CITI Building Services	-12,140.00
05/26/2016	5627	Comcast	-480.88
05/26/2016	5628	MTA Transportation	-14,250.00
05/26/2016	5629	Ricoh USA Inc (Images)	-225.91
05/26/2016	5630	Ricoh USA Inc (RENT)	-288.69
05/26/2016	5631	Tyco Integrated Security LLC	-718.00
05/26/2016	5632	Aetna, Inc.	-47,365.71
05/31/2016	WIRE053116	Genesee Intermediate School District	-407.36
05/27/2016	DC052716	Constructive Playthings	-230.53
05/24/2016	DC052416	Oriental Trading	-20.49
05/31/2016	WIRE051616	Genesee Intermediate School District	-555.78
05/09/2016	DC050916	Amazon.com	-339.78
06/02/2016	5633	Demarkus Jackson	-440.00
06/03/2016	5634	Charter Technologies	-8,019.50
06/03/2016	5635	City of Burton Treasurer - Utilities	-433.16
06/03/2016	5636	Comcast	-419.60
06/03/2016	5637	Exclusive Travel Charters and Tours	-2,250.00
06/03/2016	5638	Gill-Roy's Hardware	-16.76
06/03/2016	5639	Goyette Mechanical Co.	-325.00
06/03/2016	5640	Jostens	-46.53
06/03/2016	5641	Midwest Substitute Staffing	-1,080.00
06/03/2016	5642	Mundy Township	-502.08
06/06/2016	5643	Ignite, LLC	-3,000.00
06/09/2016	5644	American Sewer Cleaners	-85.00
06/09/2016	5645	Cintas	-3,370.49
06/09/2016	5646	Comcast	-504.55
06/09/2016	5647	Consumers Energy	-6,711.03
06/09/2016	5648	Gill-Roy's Hardware	-176.10
06/09/2016	5649	Institute for Excellence in Education	-850.00
06/09/2016	5650	Michigan Association of Public School Academies	-2,595.00
06/09/2016	5651	Midwest Substitute Staffing	-675.00
06/09/2016	5652	Ricoh USA Inc (RENT)	-288.69
06/09/2016	5653	Staples Advantage	-36.00
06/10/2016	5654	Mutual of Omaha	-4,685.92
06/14/2016	5655	The Romine Group	-140,000.00
06/14/2016	5656	The Romine Group	-63,567.57
06/16/2016	5657	Building Bridges Therapy Center	-7,044.50
06/16/2016	5658	Cintas	-807.54
06/16/2016	5659	Exclusive Travel Charters and Tours	-700.00
06/16/2016	5660	Gill-Roy's Hardware	-77.75
06/16/2016	5661	MTA Transportation	-5,145.00

Date	Check	Vendor	Amount
06/16/2016	5662	One Source Water	-78.00
06/16/2016	5663	Orkin	-192.18
06/16/2016	5664	Ricoh USA Inc (Images)	-272.80
06/16/2016	5665	Riverside Integrated Systems, Inc.	-433.50
06/20/2016	5666	Carter Crompton, Inc.	-4,550.00
06/13/2016	DC061316	Genesee Intermediate School District	-909.45
06/07/2016	DC060716	Walmart	-34.51
06/03/2016	DC060316	Jones School Supply	-98.75
05/31/2016	DC053116	Genesee Intermediate School District	-407.36
06/22/2016	5667	CJ's Catering	-23,334.34
06/22/2016	5668	Midwest Substitute Staffing	-675.00
06/22/2016	5669	Schultz-Mullins Psychological and Educational Services	-1,680.00
06/22/2016	5670	Waste Management	-857.26
06/23/2016	5671	Ken Barg	-40.47
06/27/2016	5672	The Romine Group	-126,082.82
06/29/2016	5673	Aetna, Inc.	-49,954.67
06/29/2016	5674	Building Bridges Therapy Center	-3,751.00
06/29/2016	5675	C & G Publishing	-46.50
06/29/2016	5676	CITI Building Services	-12,140.00
06/29/2016	5677	Comcast	-900.48
06/29/2016	5678	Dickinson Wright	-201.40
06/29/2016	5679	Void	0.00
06/29/2016	5680	Void	0.00
06/29/2016	5681	Ricoh USA Inc (RENT)	-288.69
06/30/2016	5682	Ricoh USA Inc (Images)	-230.42
06/08/2016	DC060816	Oak Hall Cap & Gown	-23.50
06/30/2016	5683	The Romine Group	-60,718.54
06/27/2016	Wire062716	Genesee Intermediate School District	-303.15
06/28/2016	DC062816	Amazon.com	-349.81
			- \$ 6,258,465.00

Petty Cash Account

Date	Check	Vendor	Amount
07/11/2015	2378	City of Flint	-35.00
07/06/2015	2380	Kokomo's Family Fun Center	-100.00
07/06/2015	2382	Detroit Tigers Inc	-569.50
07/06/2015	2383	1st Class Transportation	-2,300.00
07/08/2015	2384	Alicia Alexander	-109.42
07/08/2015	2385	Jamie West	-250.00
07/08/2015	2386	Alicia Alexander	-86.74
07/08/2015	2387	Dean Transportation	-25.29
07/15/2015	2388	Kokomo's Family Fun Center	-713.60
07/15/2015	2389	Joddi Mills	-56.64
07/23/2015	2390	Lapeer Community Center	-119.00
07/23/2015	2391	LGEM1.com	-79.29
07/28/2015	2392	Tricia Osborne	-1,624.00
08/06/2015	2393	Joddi Mills	-326.59
08/12/2015	2394	Nicole Mlinarich	-247.16
08/12/2015	2395	Lisa Willey	-457.64

Date	Check	Vendor	Amount
08/24/2015	2396	Moonwalk Man	-500.00
08/24/2015	2397	Joddi Mills	-609.84
08/24/2015	2398	Dismond Darrough	-225.00
09/02/2015	2400	Joddi Mills	-336.83
09/11/2015	2401	Jason Harrison	-178.38
09/11/2015	2402	Erin Mohrman	-74.55
09/11/2015	2403	Tricia Osborne	-280.34
09/11/2015	2404	Lisa Willey	-394.27
09/11/2015	2405	Tricia Osborne	-48.41
09/11/2015	2406	Cameron Martin	-99.50
09/11/2015	2407	Lisa Willey	-101.20
09/11/2015	2408	Alicia Alexander	-23.65
09/11/2015	2409	Chuck Russell	-36.27
09/18/2015	2410	SAGINAW ISD Health & Drug Education	-120.00
09/16/2015	2411	Joddi Mills	-849.03
09/16/2015	2412	Bruce Horn	-129.90
09/16/2015	2413	Joddi Mills	-155.00
09/17/2015	2414	Joddi Mills	-274.87
09/18/2015	2415	Child Connect for Family Success	-210.00
09/18/2015	2416	Lisa Willey	-483.27
09/18/2015	2417	Trevor Stone	-70.00
09/25/2015	2418	Aztec Taxi Shuttle	-72.00
09/25/2015	2419	Delynn Designs	-154.00
09/25/2015	2420	Megan Fisher	0.00
09/30/2015	2421	Trevor Stone	-320.55
10/01/2015	2422	Aztec Taxi Shuttle	-180.00
10/08/2015	2423	Spicer Orchard	-120.00
10/08/2015	2424	SAGINAW ISD Health & Drug Education	-120.00
10/30/2015	2425	David Weaver	-35.00
10/08/2015	2426	Kevin Quarles	-35.00
10/08/2015	2427	Andy Gehrig	-35.00
10/08/2015	2428	Brian Groulx	-35.00
10/30/2015	2429	Amy Madden	-21.15
10/30/2015	2430	Hannah Koyl	-68.79
10/12/2015	2432	Adam Price	-224.33
10/22/2015	2433	Tricia Osborne	-323.10
10/22/2015	2434	Aztec Taxi Shuttle	-480.00
10/22/2015	2435	Lisa Willey	-221.70
10/22/2015	2436	Joddi Mills	-161.74
10/23/2015	2437	Northern Star	-500.00
10/27/2015	2438	Meijer	-406.14
10/27/2015	2439	Dollar Tree	-81.62
10/27/2015	2440	Jessica Spears	-102.16
10/30/2015	2441	David Dunning	-77.16
10/28/2015	2442	Exclusive Travel Charters and Tours	-2,400.00
11/06/2015	2443	Scholastic Book Fairs	-936.01
11/06/2015	2445	Kleinhenn Comapny	-2,041.95
11/06/2015	2446	Greater Heights	-35.00

Date	Check	Vendor	Amount
11/06/2015	2447	Trevor Stone	-132.85
11/06/2015	2448	Megan Fisher	-81.46
11/09/2015	2449	Joddi Mills	-89.01
11/09/2015	2450	Cynthia Broughton	-81.74
11/09/2015	2451	Joddi Mills	-85.46
11/20/2015	2452	Joddi Mills	-54.39
11/20/2015	2453	Trevor Stone	-28.59
11/20/2015	2454	Lisa Willey	-136.80
11/20/2015	2455	Owen Tree Service	-410.00
11/25/2015	2456	Joddi Mills	-32.97
12/04/2015	2457	Walmart	-109.06
12/30/2015	2458	Lakeshore Learning	-124.93
12/30/2015	2459	Tricia Osborne	-25.00
12/30/2015	2460	Soroc Plastics	-60.00
12/30/2015	2461	Trevor Stone	-102.87
12/30/2015	2462	Kevin Smith	-500.00
12/30/2015	2463	Al Mason	-35.00
12/30/2015	2464	Art Horton	-35.00
12/22/2015	2466	Little Caesars	-1,806.00
01/06/2016	2467	Scholastic Book Fairs	-947.21
01/19/2016	2468	Al Mason	-35.00
01/19/2016	2469	Lee Roy Taylor	-35.00
01/25/2016	2470	Lee Roy Taylor	-65.00
01/25/2016	2471	Curtis Williams	-65.00
01/25/2016	2472	Art Horton	-130.00
01/25/2016	2473	Floyd Williams	-130.00
01/25/2016	2474	Trevor Stone	-167.59
01/28/2016	2475	James Brigance	-35.00
01/28/2016	2476	Andy Gehrig	-35.00
01/29/2016	2477	Marvelous Marvins	-150.00
01/29/2016	2478	Dismond Darrough	-120.00
01/29/2016	2479	Freeze Frame Photo Lounge	-200.00
01/29/2016	2481	Tricia Osborne	-93.00
02/01/2016	2482	Curtis Taylor	0.00
02/01/2016	2483	Leroy Taylor	-130.00
02/01/2016	2480	Curtis Taylor	-195.00
02/02/2016	2484	Tricia Osborne	-79.09
02/02/2016	2485	A Frame Awards	-48.00
02/05/2016	2486	The Romine Group	-75.00
02/12/2016	2488	Woodland Park Academy	-65.00
02/12/2016	2489	Joddi Mills	-316.47
02/17/2016	2490	Joddi Mills	-100.00
02/16/2016	2491	Brian Matthews	-130.00
02/16/2016	2492	Curtis Williams	-130.00
02/16/2016	2493	Joddi Mills	-76.00
02/16/2016	2494	Jenny Will	-13.77
02/19/2016	2495	Sandy Carpenter	-25.00
02/19/2016	2496	Trevor Stone	-11.63

Date	Check	Vendor	Amount
01/29/2016	2497	Italian Gardens	-291.06
02/23/2016	2498	Exclusive Travel Charters and Tours	-200.00
02/23/2016	2499	Tony's Pizzeria	-14.00
02/29/2016	2500	Floyd Williams	-130.00
02/29/2016	2501	Joddi Mills	-31.74
03/03/2016	2502	Art Horton	-35.00
03/03/2016	2503	Al Mason	-35.00
03/10/2016	2504	James Brigance	-35.00
03/10/2016	2505	Al Mason	-35.00
03/17/2016	2506	Sams Club	-233.58
03/17/2016	2507	Tricia Osborne	-380.45
03/17/2016	2508	Al Mason	-35.00
03/17/2016	2509	Andy Gehrig	-35.00
03/21/2016	2510	Exclusive Travel Charters and Tours	-150.00
03/31/2016	2511	Joddi Mills	-162.37
03/31/2016	2516	James Brigance	-35.00
03/31/2016	2517	Leroy Taylor	-35.00
04/14/2016	2518	Chuck Russell	-12.02
04/15/2016	2519	Angela Fox	-79.95
04/15/2016	2520	Al Mason	-35.00
04/15/2016	2521	Stan Beard	-35.00
04/15/2016	2522	Megan Willson	-68.58
04/15/2016	2523	Joe Brewer	-26.50
04/14/2016	2524	Trevor Stone	-58.28
04/15/2016	2525	Chuck Russell	-37.98
04/15/2016	2526	Sandy Carpenter	-25.45
04/14/2016	2527	Lisa Willey	-58.78
04/21/2016	2528	The Great Put On	-235.00
04/21/2016	2529	Al Mason	-35.00
04/21/2016	2530	Curtis Taylor	-35.00
04/21/2016	2531	Trevor Stone	-309.75
04/28/2016	2532	Tricia Osborne	-129.28
04/28/2016	2533	Dave Heinemann	-35.25
05/03/2016	2536	The New Standard - Petty Cash	-93.34
05/03/2016	2537	Sam Peters	-35.00
05/03/2016	2538	Al Mason	-35.00
05/04/2016	2539	Kindegrad	-314.50
05/06/2016	2540	Scholastic Book Fairs	-1,036.74
05/10/2016	2541	Joddi Mills	-84.79
05/18/2016	2542	Detroit Zoo	-285.00
05/18/2016	2543	Lisa Willey	-579.72
05/18/2016	2544	Mary Jo Ingram	-119.70
05/18/2016	2545	Trevor Stone	-57.08
05/19/2016	2546	Genesee County Parks	-247.00
05/19/2016	2547	Nicole Mlinarich	-180.00
05/24/2016	2548	Wilderness Trail Zoo	-85.00
05/27/2016	2549	Joddi Mills	-63.45
06/08/2016	2550	Sandy Carpenter	-166.40

Date	Check	Vendor	Amount
06/20/2016	2551	Tricia Osborne	-155.00
06/23/2016	2552	Trevor Stone	-80.53
06/23/2016	2553	Amanda Tanner	-34.29
06/28/2016	2554	Trevor Stone	-309.80

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