

Bill Payment List

Eagle's Nest Academy

July 1, 2024-June 30, 2025

DATE	NUM	VENDOR	AMOUNT
1-2104 Anybill			
07/11/2024	83395852	Waste Management	-362.90
07/11/2024	83395853	Staples Inc.	-190.15
07/11/2024	83399132	Tri-County Supply	-1,372.23
07/11/2024	83399134	Aqua Creations Pond & Water Garden Supplies	-85.30
07/11/2024	83399135	Variety Food Services	-3,418.40
07/11/2024	83399136	GECS	-40,353.64
07/11/2024	83399137	Consumer's Energy	-58.72
07/11/2024	83399138	Treasurer City of Flint	-1,056.33
07/11/2024	83399139	Citizens Statewide Security Inc	-807.00
07/11/2024	83399141	Great Minds PBC	-8,817.42
07/11/2024	83399142	Goyette Mechanical	-502.00
07/11/2024	83399143	Gardell Haralson	-250.00
07/11/2024	83399144	Global Psychological	-1,912.50
07/11/2024	83399145	GECS	-3,317.56
07/11/2024	83399146	GECS	-56,958.08
07/11/2024	83399147	POWERSCHOOL GROUP LLC	-8,492.00
07/11/2024	83399148	Variety Food Services	-4,278.00
07/11/2024	83399149	Variety Food Services	-3,398.40
07/11/2024	83399302	Grant Consulting Services	-107.38
07/11/2024	83399303	MLive Media Group	-67.93
07/11/2024	83399304	Philadelphia Insurance Companies	-1,336.94
07/11/2024	83399305	Valley Tent Rentals	-250.00
07/11/2024	83399307	Genesee Intermediate School District	-2,509.50
07/11/2024	83399308	Ricoh USA, Inc.	-1,120.24
07/11/2024	83399467	Industry Specific Solutions	-4,862.00
07/12/2024	83406129	Variety Food Services	-1,760.00
07/23/2024	83557536	Comcast	-880.00
07/23/2024	83557537	IXL Learning, Inc.	-2,500.00
07/23/2024	83559572	Ace Outdoor Services, LLC	-2,115.00
07/23/2024	83559573	Variety Food Services	-1,542.08
07/23/2024	83559574	Consumer's Energy	-2,126.49
07/23/2024	83559575	Amplify Education, Inc	-550.20
07/23/2024	83559576	Sinclair Broadcast Group Inc	-1,000.00
07/23/2024	83559577	Sinclair Broadcast Group Inc	-1,000.00
07/23/2024	83559578	Global Psychological	-2,720.00
07/23/2024	83559579	Sly Fox, Inc.	-319.05
07/23/2024	83559858	Culligan Water	-150.00
07/23/2024	83559859	Grant Consulting Services	-179.27
07/23/2024	83559860	Johnson & Wood, LLC	-840.00
07/23/2024	83559861	MLive Media Group	-67.93
07/23/2024	83559862	GECS	-40,538.44
07/23/2024	83560142	Paypool LLC	-275.12

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07/23/2024	83560143	Entrepreneurial Ventures In Education	-64,283.19
07/26/2024	83579182	Tri-County Supply	-100.62
07/26/2024	83579183	E & B Inflatables LLC	-550.00
07/11/2024	83399140	Amplify Education, Inc	-7,157.50
07/11/2024	83399306	Wells Fargo Vendor Financial Services	-118.47
07/11/2024	83399306	Michigan Fence Company	-2,671.00
08/12/2024	83623685	Waste Management	-728.87
08/12/2024	83625375	Gary R Smith	-2,000.00
08/12/2024	83625376	Amazon Capital Services	-78.89
08/12/2024	83625377	Tri-County Supply	-269.40
08/12/2024	83625378	Treasurer City of Flint	-2,112.66
08/12/2024	83625379	Great Minds PBC	-7,273.30
08/12/2024	83625380	Variety Food Services	-85.00
08/12/2024	83625381	Sinclair Broadcast Group Inc	-1,500.00
08/12/2024	83625382	Tri-County Supply	-282.52
08/12/2024	83625383	Mass Transportation Authority	-1,760.00
08/12/2024	83625384	Consumer's Energy	-29.94
08/12/2024	83625644	Clear Rate Communications	-329.32
08/12/2024	83625645	Ricoh USA, Inc.	-48.86
08/12/2024	83625646	Johnson & Wood, LLC	-1,528.00
08/12/2024	83625647	Federal Paper & Supply Co., Inc.	-2,449.64
08/28/2024	83781136	Zearn	-2,772.00
08/28/2024	83781137	Zearn	-2,500.00
08/28/2024	83781138	The Sensory Path	-6,000.00
08/28/2024	83781139	LiveSchool, Inc.	-2,017.92
08/28/2024	83781140	Ace Outdoor Services, LLC	-3,295.00
08/28/2024	83781141	Sinclair Broadcast Group Inc	-1,500.00
08/28/2024	83781142	DYNASTY SPORTS LEAGUE LLC	-1,510.00
08/28/2024	83781143	Teachers of Tomorrow, LLC	-5,899.00
08/28/2024	83781144	Variety Food Services	-1,440.00
08/28/2024	83781146	Mass Transportation Authority	-990.00
08/28/2024	83781360	Culligan Water	-70.50
08/28/2024	83781361	Shifman & Carlson, P.C.	-327.00
08/28/2024	83781516	Paypool LLC	-230.88
08/28/2024	83781145	Mass Transportation Authority	-1,980.00
09/06/2024	83800920	Staples Inc.	-136.84
09/09/2024	83803766	Consumer's Energy	-1,558.82
09/09/2024	83803767	Citizens Statewide Security Inc	-809.00
09/09/2024	83804062	Staples Inc.	-880.49
09/09/2024	83804063	Staples Inc.	-91.10
09/09/2024	83804064	Waste Management	-372.31
09/09/2024	83804320	Clear Rate Communications	-164.93
09/09/2024	83804321	Ricoh USA, Inc.	-808.31

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DATE	NUM	VENDOR	AMOUNT
09/12/2024	83819651	Consumer's Energy	-59.29
09/12/2024	83819652	R.S. Thomas Engineering LLC	-4,305.00
09/12/2024	83819653	Orkin	-165.98
09/12/2024	83819867	Grant Consulting Services	-179.27
09/12/2024	83819868	Ricoh USA, Inc.	-11.34
09/12/2024	83819869	Wells Fargo Vendor Financial Services	-230.45
09/12/2024	83819870	Philadelphia Insurance Companies	-6,734.75
09/13/2024	83828734	Fenton Lock & Safe	-9,189.74
09/13/2024	83828735	Fenton Lock & Safe	-4,230.42
09/16/2024	83837497	DYNASTY SPORTS LEAGUE LLC	-425.00
09/16/2024	83837498	Chameleon Group	-279.90
09/16/2024	83837499	Didax Incorporated	-1,271.10
09/16/2024	83837500	Liberty Glass & Glazing	-174.00
09/16/2024	83837501	Tri-County Supply	-859.68
09/16/2024	83837502	Tri-County Supply	-74.77
09/16/2024	83837503	Liminex, Inc. DBA GoGuardian	-156.80
09/16/2024	83837504	Great Minds PBC	-630.00
09/23/2024	83948554	R.S. Thomas Engineering LLC	-1,568.00
09/23/2024	83948555	The Sensory Path	-4,000.00
09/23/2024	83948556	Consumer's Energy	-2,101.49
09/23/2024	83948766	Comcast	-1,760.00
09/23/2024	83948907	Philadelphia Insurance Companies	-9,253.50
09/23/2024	83948908	Ricoh USA, Inc.	-861.04
09/23/2024	83949087	Paypool LLC	-201.71
09/23/2024	83949088	North Flint Reinvestment	-44,000.00
09/30/2024	83969959	Chameleon Group	-61.12
09/30/2024	83969961	Amazon Capital Services	-5,805.15
09/30/2024	83969962	Gardell Haralson	-250.00
09/30/2024	83969963	Lagarda Security	-883.84
09/30/2024	83969964	Tri-County Supply	-373.95
09/30/2024	83969965	Lagarda Security	-1,104.80
09/30/2024	83970226	Culligan Water	-44.85
09/30/2024	83970227	Grant Consulting Services	-157.43
09/30/2024	83970228	Ricoh USA, Inc.	-11.50
09/30/2024	83970229	Wells Fargo Vendor Financial Services	-457.53
09/30/2024	83969960	Citizens Statewide Security Inc	-1,645.00
09/30/2024	83970224	Charter Technologies, Inc.	-1,014.22
09/30/2024	83970225	Clear Rate Communications	-162.55
10/02/2024	83974979	Beginning of Independence Group LLC	-7,000.00
10/03/2024	83977337	Variety Food Services	-6,575.00
10/03/2024	83977603	Charter Technologies, Inc.	-2,028.44
10/11/2024	84005582	Elizabeth A Barnes	-425.00
10/11/2024	84005583	Waste Management	-627.71

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10/11/2024	84005584	Presidio Networked Solutions Group, LLC	-3,030.00
10/11/2024	84005585	Treasurer City of Flint	-1,077.41
10/11/2024	84005586	Consumer's Energy	-29.34
10/11/2024	84005587	Royal Roofing Company, Inc.	-1,874.00
10/11/2024	84005588	Lagarda Security	-883.84
10/11/2024	84006141	Ricoh USA, Inc.	-177.99
10/21/2024	84150369	Lagarda Security	-1,104.80
10/21/2024	84150370	Gary R Smith	-2,000.00
10/21/2024	84150371	Gary R Smith	-5,000.00
10/21/2024	84150372	Lagarda Security	-1,097.90
10/21/2024	84150373	Global Psychological	-1,722.80
10/21/2024	84150374	Variety Food Services	-4,220.50
10/21/2024	84150375	Gardell Haralson	-250.00
10/21/2024	84150376	Presidio Networked Solutions Group, LLC	-20,100.00
10/21/2024	84150933	Ricoh USA, Inc.	-580.74
10/21/2024	84150934	Shifman & Carlson, P.C.	-2,169.00
10/21/2024	84151440	Paypool LLC	-223.20
10/22/2024	84159241	Nick Zilz	-768.04
10/22/2024	84159242	Waste Management	-368.81
10/22/2024	84159243	Global Psychological	-4,056.15
10/22/2024	84159244	Lagarda Security	-1,104.80
10/22/2024	84159245	Variety Food Services	-3,012.36
10/22/2024	84159246	Consumer's Energy	-2,283.12
10/22/2024	84159561	Culligan Water	-193.60
10/25/2024	84177647	GECS	-30,251.87
10/25/2024	84177648	GECS	-15,151.70
10/28/2024	84185952	Variety Food Services	-5,754.00
10/28/2024	84185953	Variety Food Services	-6,340.80
10/28/2024	84185954	DYNASTY SPORTS LEAGUE LLC	-1,250.00
10/28/2024	84185955	DYNASTY SPORTS LEAGUE LLC	-625.00
10/28/2024	84185956	Treasurer City of Flint	-1,045.80
10/28/2024	84185957	Global Psychological	-1,976.25
10/28/2024	84185958	T & E Property Management	-7,500.00
10/28/2024	84185959	Liminex, Inc. DBA GoGuardian	-956.80
10/28/2024	84185960	Lagarda Security	-1,104.80
10/28/2024	84185961	Elizabeth A Barnes	-1,976.25
10/28/2024	84186161	Clear Rate Communications	-160.08
10/28/2024	84186162	Grant Consulting Services	-225.68
10/28/2024	84186163	Ricoh USA, Inc.	-54.05
10/30/2024	84203075	Consumer's Energy	-28.16
10/30/2024	84203076	DYNASTY SPORTS LEAGUE LLC	-755.00
10/30/2024	84203077	DYNASTY SPORTS LEAGUE LLC	-625.00
10/30/2024	84203272	Ricoh USA, Inc.	-280.36

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DATE	NUM	VENDOR	AMOUNT
11/01/2024	84211645	Tri-County Supply	-191.96
11/01/2024	84211646	Tri-County Supply	-105.93
11/01/2024	84211647	CDW-G	-4,950.00
11/01/2024	84211648	CDW-G	-18,150.00
11/01/2024	84211649	GECS	-4,024.56
11/01/2024	84211651	GECS	-4,466.43
11/01/2024	84211652	GECS	-71,629.20
11/01/2024	84212033	GECS	-95,582.52
11/06/2024	84219360	Gary R Smith	-2,000.00
11/06/2024	84219361	Variety Food Services	-1,150.80
11/06/2024	84219362	CDW-G	-2,120.00
11/08/2024	84225756	Fenton Lock & Safe	-232.25
11/08/2024	84225757	Tri-County Supply	-653.90
11/29/2024	84416795	Lagarda Security	-939.08
11/29/2024	84416796	Waste Management	-362.75
11/29/2024	84416797	Lagarda Security	-1,208.38
11/29/2024	84416798	Global Psychological	-2,567.00
11/29/2024	84416799	Variety Food Services	-4,381.80
11/29/2024	84416800	Lagarda Security	-1,104.80
11/29/2024	84416801	Amazon Capital Services	-22.84
11/29/2024	84416802	Consumer's Energy	-2,723.19
11/29/2024	84416803	Mass Transportation Authority	-8,800.00
11/29/2024	84417033	Staples Inc.	-1,001.45
11/29/2024	84417034	Comcast	-1,773.20
11/29/2024	84417174	Culligan Water	-430.10
11/29/2024	84417175	Federal Paper & Supply Co., Inc.	-1,968.29
11/29/2024	84417176	Grant Consulting Services	-72.80
11/29/2024	84417478	Paypool LLC	-255.31
11/29/2024	84417479	Industry Specific Solutions	-1,081.60
11/29/2024	84417480	NWEA	-2,250.00
11/29/2024	84417481	North Flint Reinvestment	-44,000.00
12/02/2024	84420418	Citizens Statewide Security Inc	-215.00
12/02/2024	84420419	Treasurer City of Flint	-1,140.61
12/02/2024	84420579	Shifman & Carlson, P.C.	-1,591.50
11/15/2024	84270252	Presidio Networked Solutions Group, LLC	-2,081.70
11/15/2024	84270251	Presidio Networked Solutions Group, LLC	-1,626.00
11/01/2024	84211650	GECS	-4,643.17
12/06/2024	84435094	R.S. Thomas Engineering LLC	-430.00
12/06/2024	84435095	Variety Food Services	-4,140.00
12/06/2024	84435096	Variety Food Services	-6,170.20
12/06/2024	84435097	AVENTRIC TECHNOLOGIES	-1,950.00
12/06/2024	84435098	Lagarda Security	-1,104.80
12/06/2024	84436009	Industry Specific Solutions	-4,056.00

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DATE	NUM	VENDOR	AMOUNT
12/12/2024	84466590	Houghton Mifflin Harcourt	-6,370.00
12/13/2024	84475064	Variety Food Services	-987.10
12/13/2024	84475065	Variety Food Services	-5,242.80
12/13/2024	84476114	Industry Specific Solutions	-1,081.60
12/16/2024	84490606	T & E Property Management	-6,500.00
12/16/2024	84490607	Elizabeth A Barnes	-2,295.00
12/16/2024	84490608	Consumer's Energy	-7,206.70
12/16/2024	84490609	Waste Management	-359.28
12/16/2024	84490610	Gary R Smith	-1,000.00
12/16/2024	84490611	Royal Roofing Company, Inc.	-756.00
12/16/2024	84490612	Lagarda Security	-1,311.95
12/16/2024	84490613	Variety Food Services	-3,991.60
12/16/2024	84490614	Global Psychological	-2,979.75
12/16/2024	84491108	Paypool LLC	-179.94
12/16/2024	84491109	Industry Specific Solutions	-2,974.40
12/27/2024	84641234	GECS	-50,525.54
01/06/2025	84657321	Citizens Statewide Security Inc	-195.00
01/06/2025	84657322	Tri-County Supply	-343.19
01/06/2025	84657323	Nick Zilz	-290.79
01/06/2025	84657324	Variety Food Services	-4,978.70
01/06/2025	84657325	Mass Transportation Authority	-7,040.00
01/06/2025	84657326	Variety Food Services	-2,125.00
01/06/2025	84657327	Variety Food Services	-4,822.51
01/06/2025	84657328	Variety Food Services	-3,907.20
01/06/2025	84657329	Mass Transportation Authority	-7,040.00
01/06/2025	84657330	Lagarda Security	-1,038.16
01/06/2025	84657331	Wolverine Fire Protection Co.	-275.63
01/06/2025	84657332	Gardell Haralson	-250.00
01/06/2025	84657333	DYNASTY SPORTS LEAGUE LLC	-150.00
01/06/2025	84657334	Lagarda Security	-1,104.80
01/06/2025	84657335	Lagarda Security	-1,104.80
01/06/2025	84657540	GECS	-50,020.93
01/06/2025	84657541	Genesee Intermediate School District	-738.00
01/06/2025	84657542	Grant Consulting Services	-102.83
01/06/2025	84657543	Johnson & Wood, LLC	-450.00
01/06/2025	84657544	Philadelphia Insurance Companies	-2,523.82
01/06/2025	84657545	Wells Fargo Vendor Financial Services	-457.53
01/06/2025	84657546	Shifman & Carlson, P.C.	-7,096.39
01/06/2025	84657690	Industry Specific Solutions	-1,352.00
01/08/2025	84665104	GECS	-74,321.91
01/08/2025	84665105	GECS	-5,173.42
01/08/2025	84665106	Gardner, Provenzano, Thomas & Luplow	-10,900.00
01/08/2025	84665107	Lagarda Security	-1,077.18

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DATE	NUM	VENDOR	AMOUNT
01/08/2025	84665108	Mass Transportation Authority	-7,040.00
01/08/2025	84665109	Citizens Statewide Security Inc	-1,717.00
01/08/2025	84665110	Global Psychological	-1,458.00
01/08/2025	84665111	Global Psychological	-1,652.05
01/08/2025	84665441	Federal Paper & Supply Co., Inc.	-1,504.81
01/08/2025	84665626	Industry Specific Solutions	-2,704.00
01/14/2025	84699539	Lagarda Security	-1,104.80
01/14/2025	84699812	Houghton Mifflin Harcourt	-22,000.00
01/14/2025	84700113	Industry Specific Solutions	-2,839.20
01/17/2025	84819749	GECS	-45,760.61
01/17/2025	84819750	Variety Food Services	-5,045.95
01/17/2025	84819751	Great Minds PBC	-2,051.30
01/17/2025	84819752	Lagarda Security	-939.08
01/17/2025	84820125	Grant Consulting Services	-174.72
01/17/2025	84820126	Charter Technologies, Inc.	-3,042.66
01/24/2025	84892288	Tri-County Supply	-149.93
01/24/2025	84894070	Variety Food Services	-1,760.00
01/29/2025	84918448	Variety Food Services	-5,045.95
01/29/2025	84918449	Citizens Statewide Security Inc	-804.00
01/29/2025	84918450	Lagarda Security	-1,132.92
01/29/2025	84918451	DYNASTY SPORTS LEAGUE LLC	-755.00
01/29/2025	84918452	Consumer's Energy	-28.18
01/29/2025	84918453	DYNASTY SPORTS LEAGUE LLC	-1,380.00
01/29/2025	84918454	Treasurer City of Flint	-2,312.53
01/29/2025	84918455	Amazon Capital Services	-171.13
01/29/2025	84918456	Consumer's Energy	-3,369.26
01/29/2025	84918457	Chameleon Group	-504.00
01/29/2025	84918699	Philadelphia Insurance Companies	-5,629.98
01/29/2025	84918700	Shifman & Carlson, P.C.	-1,282.50
01/29/2025	84919077	Paypool LLC	-185.33
01/31/2025	84938308	Clear Rate Communications	-164.90
01/31/2025	84938309	Johnson & Wood, LLC	-515.77
01/08/2025	84665627	North Flint Reinvestment	-44,000.00
02/06/2025	84950877	Global Psychological	-3,176.75
02/06/2025	84950878	Lagarda Security	-985.20
02/06/2025	84950879	Global Psychological	-1,283.50
02/06/2025	84950880	Mass Transportation Authority	-7,040.00
02/06/2025	84950881	Great Minds PBC	-2,646.00
02/06/2025	84950882	Variety Food Services	-4,949.90
02/06/2025	84950883	Variety Food Services	-4,248.50
02/06/2025	84950884	Consumer's Energy	-57.43
02/06/2025	84951088	Federal Paper & Supply Co., Inc.	-1,457.73
02/06/2025	84951089	Shifman & Carlson, P.C.	-951.00

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02/06/2025	84951090	Ricoh USA, Inc.	-1,651.17
02/06/2025	84951310	Industry Specific Solutions	-5,137.60
02/07/2025	84955298	Treasurer City of Flint	-1,035.27
02/07/2025	84955299	Lagarda Security	-197.04
02/07/2025	84955300	Orkin	-831.96
02/07/2025	84955301	A.J. Miller Mechanical, Inc.	-2,567.00
02/07/2025	84955302	Michigan Fence Co., Inc.	-2,671.00
02/07/2025	84955481	Comcast	-893.40
02/07/2025	84955570	Charter Technologies, Inc.	-477.00
02/07/2025	84955875	Industry Specific Solutions	-405.60
02/12/2025	84969958	GECS	-441.88
02/12/2025	84969959	GECS	-40,416.80
02/12/2025	84969960	GECS	-2,682.75
02/12/2025	84969961	GECS	-2,823.41
02/12/2025	84969962	Waste Management	-333.28
02/12/2025	84969963	Variety Food Services	-5,072.30
02/12/2025	84969964	Global Psychological	-1,997.50
02/12/2025	84969965	Elizabeth A Barnes	-1,360.00
02/12/2025	84970123	Michigan Association of Public School Academies	-1,092.00
02/12/2025	84970296	Paypool LLC	-286.61
02/21/2025	85103232	Grant Consulting Services	-279.37
02/24/2025	85107950	Pure Data Consulting Inc.	-1,192.00
02/24/2025	85107951	Variety Food Services	-2,089.40
02/24/2025	85107952	Variety Food Services	-4,061.70
02/24/2025	85108222	Shifman & Carlson, P.C.	-392.00
02/24/2025	85108548	Industry Specific Solutions	-1,352.00
02/25/2025	85113745	GECS	-40,634.13
02/25/2025	85113974	GECS	-39,688.26
02/25/2025	85114258	Entrepreneurial Ventures In Education	-29,613.73
02/28/2025	85130929	Mass Transportation Authority	-7,040.00
02/28/2025	85130930	Lagarda Security	-788.16
02/28/2025	85130931	Lagarda Security	-775.85
02/28/2025	85130932	Variety Food Services	-3,136.85
02/28/2025	85130933	Treasurer City of Flint	-2,122.91
02/28/2025	85130934	Consumer's Energy	-6,989.33
02/28/2025	85131205	MLive Media Group	-147.40
02/28/2025	85131206	Wells Fargo Vendor Financial Services	-305.02
02/28/2025	85131207	Ricoh USA, Inc.	-76.96
02/28/2025	85131777	North Flint Reinvestment	-44,000.00
02/28/2025	85131778	Industry Specific Solutions	-1,757.60
03/07/2025	85148140	Waste Management	-456.63
03/07/2025	85148141	Variety Food Services	-2,132.65
03/07/2025	85148142	Lagarda Security	-788.16

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03/07/2025	85148143	Dominque Marshall	-615.91
03/07/2025	85148144	Nick Zilz	-1,920.62
03/07/2025	85148145	A.J. Miller Mechanical, Inc.	-9,200.00
03/07/2025	85148625	Philadelphia Insurance Companies	-1,619.34
03/07/2025	85148626	Ricoh USA, Inc.	-102.72
03/07/2025	85148627	GECS	-83,204.33
03/07/2025	85148994	Paypool LLC	-723.16
03/07/2025	85148995	Industry Specific Solutions	-1,081.60
03/10/2025	85152189	GECS	-40,615.90
03/10/2025	85152359	Entrepreneurial Ventures In Education	-29,613.73
03/27/2025	85322392	Citizens Statewide Security Inc	-1,276.00
03/27/2025	85322393	Variety Food Services	-4,045.40
03/27/2025	85322394	Nick Zilz	-831.31
03/27/2025	85322395	Armorex	-875.70
03/27/2025	85322396	Armorex	-1,011.35
03/27/2025	85322397	Lagarda Security	-985.20
03/27/2025	85322398	Consumer's Energy	-12,869.69
03/27/2025	85322399	Citizens Statewide Security Inc	-490.02
03/27/2025	85322400	Lagarda Security	-985.20
03/27/2025	85322401	Armorex	-362.75
03/27/2025	85322402	Waste Management	-462.76
03/27/2025	85322403	Savvas Learning Company LLC	-350.00
03/27/2025	85322404	Liberty Mutual Insurance	-28.00
03/27/2025	85322405	Dr. Jocelyn Rainey	-1,000.00
03/27/2025	85322556	Comcast	-2,680.00
03/27/2025	85322653	GECS	-46,772.31
03/27/2025	85322654	Clear Rate Communications	-512.41
03/27/2025	85322655	Federal Paper & Supply Co., Inc.	-1,423.44
03/27/2025	85322656	Genesee County Health Department	-360.00
03/27/2025	85322657	Grant Consulting Services	-225.68
03/27/2025	85322658	Philadelphia Insurance Companies	-4,902.50
03/27/2025	85322659	Wells Fargo Vendor Financial Services	-145.25
03/27/2025	85322660	Shifman & Carlson, P.C.	-1,344.00
03/27/2025	85322661	Ricoh USA, Inc.	-278.10
03/27/2025	85322940	Entrepreneurial Ventures In Education	-29,613.73
03/28/2025	85328373	Mass Transportation Authority	-7,040.00
03/28/2025	85328374	Lagarda Security	-985.20
03/28/2025	85328680	Charter Technologies, Inc.	-1,014.22
03/28/2025	85328681	Ricoh USA, Inc.	-493.67
03/28/2025	85329060	Industry Specific Solutions	-540.80
03/31/2025	85332803	GECS	-4,395.02
03/31/2025	85332804	GECS	-1,780.23
03/31/2025	85332805	GECS	-5,447.38

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03/31/2025	85332951	GECS	-41,413.87
04/02/2025	85342775	GECS	-50,108.76
04/04/2025	85347401	A.J. Miller Mechanical, Inc.	-4,125.00
04/16/2025	85423629	Lagarda Security	-788.16
04/16/2025	85423631	Elizabeth A Barnes	-510.00
04/16/2025	85423632	Citizens Statewide Security Inc	-195.00
04/16/2025	85423633	Variety Food Services	-4,045.40
04/16/2025	85423634	Variety Food Services	-5,437.15
04/16/2025	85423635	Lagarda Security	-972.89
04/16/2025	85423636	Global Psychological	-2,131.90
04/16/2025	85423637	Consumer's Energy	-29.37
04/16/2025	85423638	Treasurer City of Flint	-1,876.80
04/16/2025	85423723	Comcast	-906.60
04/16/2025	85423802	Clear Rate Communications	-170.15
04/16/2025	85423803	Ricoh USA, Inc.	-5.45
04/16/2025	85423804	Wells Fargo Vendor Financial Services	-827.61
04/16/2025	85423971	Industry Specific Solutions	-540.80
04/16/2025	85423972	Paypool LLC	-755.06
04/18/2025	85515256	Grant Consulting Services	-121.94
04/18/2025	85515257	Ricoh USA, Inc.	-43.88
04/22/2025	85546038	Global Psychological	-1,874.45
04/22/2025	85546039	GECS	-5,893.69
04/22/2025	85546040	Variety Food Services	-5,329.20
04/22/2025	85546041	Variety Food Services	-5,444.40
04/22/2025	85546357	Ricoh USA, Inc.	-280.40
04/22/2025	85546358	Wells Fargo Vendor Financial Services	-152.51
04/30/2025	85595478	Global Psychological	-3,037.55
04/30/2025	85595479	Consumer's Energy	-58.64
04/30/2025	85595480	Gardell Haralson	-250.00
04/30/2025	85595481	Waste Management	-463.84
04/30/2025	85595482	Nick Zilz	-479.23
04/30/2025	85595483	Lagarda Security	-812.79
04/30/2025	85595484	Variety Food Services	-5,444.40
04/30/2025	85595485	Citizens Statewide Security Inc	-272.25
04/30/2025	85595486	GECS	-47,868.66
04/30/2025	85595487	GECS	-1,537.62
04/30/2025	85595488	Variety Food Services	-4,315.20
04/30/2025	85595679	Charter Technologies, Inc.	-1,614.00
04/30/2025	85595680	Culligan Water	-470.50
04/30/2025	85595681	Johnson & Wood, LLC	-3,227.36
04/30/2025	85595682	Philadelphia Insurance Companies	-1,638.81
04/30/2025	85595683	Shifman & Carlson, P.C.	-5,004.00
04/30/2025	85596043	Industry Specific Solutions	-135.20

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04/30/2025	85596044	Entrepreneurial Ventures In Education	-59,227.46
04/16/2025	85423630	Elizabeth A Barnes	-1,867.45
05/02/2025	85603137	Mass Transportation Authority	-7,040.00
05/02/2025	85603138	Variety Food Services	-5,267.80
05/02/2025	85603139	Lagarda Security	-788.16
05/02/2025	85603371	Ricoh USA, Inc.	-970.60
05/05/2025	85605934	Lagarda Security	-985.20
05/05/2025	85605935	Elizabeth A Barnes	-2,018.75
05/05/2025	85605936	Elizabeth A Barnes	-1,802.00
05/05/2025	85605937	Global Psychological	-3,670.15
05/05/2025	85605938	Global Psychological	-2,746.00
05/05/2025	85605939	Armorex	-372.99
05/05/2025	85606452	Industry Specific Solutions	-405.60
05/05/2025	85606453	Entrepreneurial Ventures In Education	-59,227.46
05/09/2025	85621339	Variety Food Services	-4,232.60
05/12/2025	85630011	Comcast	-880.00
05/14/2025	85644743	GECS	-52,404.29
05/14/2025	85644744	GECS	-3,239.02
05/14/2025	85644745	Global Psychological	-2,850.30
05/14/2025	85644746	Gardell Haralson	-100.00
05/14/2025	85644747	Lagarda Security	-985.20
05/14/2025	85644748	Orkin	-83.00
05/14/2025	85644938	Clear Rate Communications	-162.46
05/14/2025	85644939	Wells Fargo Vendor Financial Services	-152.51
05/14/2025	85644940	Wells Fargo Vendor Financial Services	-119.04
05/14/2025	85645128	Paypool LLC	-238.97
05/29/2025	85788880	A.J. Miller Mechanical, Inc.	-26,347.00
05/29/2025	85788881	Mass Transportation Authority	-7,040.00
05/29/2025	85788882	Waste Management	-462.26
05/29/2025	85788883	Consumer's Energy	-3,461.03
05/29/2025	85788884	Variety Food Services	-5,233.15
05/29/2025	85788885	Lagarda Security	-985.20
05/29/2025	85788886	Global Psychological	-2,571.25
05/29/2025	85788887	Elizabeth A Barnes	-1,551.25
05/29/2025	85788888	Amazon Capital Services	-142.98
05/29/2025	85789100	Charter Technologies, Inc.	-479.00
05/29/2025	85789101	Culligan Water	-49.85
05/29/2025	85789102	Flint Glass Service LLC	-169.00
05/29/2025	85789103	Grant Consulting Services	-232.96
05/29/2025	85789104	Ricoh USA, Inc.	-246.52
05/29/2025	85789105	Shifman & Carlson, P.C.	-4,944.15
05/29/2025	85789619	Industry Specific Solutions	-270.40
05/29/2025	85789620	Entrepreneurial Ventures In Education	-59,227.46

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05/30/2025	85793180	Ricoh USA, Inc.	-805.46
06/04/2025	85801433	Lagarda Security	-985.20
06/04/2025	85801434	Gardell Haralson	-400.00
06/04/2025	85801435	Teachers of Tomorrow, LLC	-5,899.00
06/04/2025	85801436	Variety Food Services	-2,076.00
06/04/2025	85801437	Variety Food Services	-3,232.05
06/04/2025	85801605	GECS	-52,447.23
06/04/2025	85801606	Philadelphia Insurance Companies	-3,258.15
06/04/2025	85801756	Entrepreneurial Ventures In Education	-29,613.73
06/13/2025	85836009	Royal Roofing Company, Inc.	-590.00
06/13/2025	85836010	Lagarda Security	-979.04
06/13/2025	85836011	Variety Food Services	-5,386.80
06/13/2025	85836012	Savvas Learning Company LLC	-8,532.00
06/13/2025	85836013	Orkin	-83.00
06/13/2025	85836296	Federal Paper & Supply Co., Inc.	-1,122.03
06/13/2025	85836297	Wells Fargo Vendor Financial Services	-119.04
06/13/2025	85836672	Paypool LLC	-238.28
06/13/2025	85836673	Industry Specific Solutions	-3,244.80
06/20/2025	85948128	Lagarda Security	-788.16
06/20/2025	85948129	Global Psychological	-2,520.25
06/20/2025	85948130	Lagarda Security	-1,034.46
06/20/2025	85948131	Variety Food Services	-3,827.95
06/20/2025	85948132	GECS	-49,547.62
06/20/2025	85948133	Consumer's Energy	-3,871.05
06/20/2025	85948313	Comcast	-880.00
06/20/2025	85948314	Staples Inc.	-88.79
06/20/2025	85948315	Staples Inc.	-73.77
06/20/2025	85948316	Staples Inc.	-7.65
06/20/2025	85948317	Staples Inc.	-159.52
06/20/2025	85948318	Staples Inc.	-189.87
06/20/2025	85948426	Clear Rate Communications	-163.55
06/20/2025	85948427	Culligan Water	-296.09
06/20/2025	85948428	Wells Fargo Vendor Financial Services	-152.51
06/20/2025	85948429	Charter Technologies, Inc.	-2,028.44
06/20/2025	85948696	Industry Specific Solutions	-1,757.60
06/23/2025	85957084	Variety Food Services	-5,137.60
06/23/2025	85957085	Variety Food Services	-5,300.40
06/23/2025	85957086	Mass Transportation Authority	-1,760.00
06/23/2025	85957087	Armorex	-63.92
06/23/2025	85957088	Lagarda Security	-985.20
06/23/2025	85957089	Elizabeth A Barnes	-1,933.75
06/23/2025	85957090	Global Psychological	-2,618.00
06/23/2025	85957438	Grant Consulting Services	-221.13

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06/23/2025	85957439	Philadelphia Insurance Companies	-3,283.15
06/23/2025	85957440	Ricoh USA, Inc.	-278.76
06/23/2025	85957441	Shifman & Carlson, P.C.	-1,036.00
06/23/2025	85957838	Industry Specific Solutions	-1,352.00
06/27/2025	85974381	Armorex	-809.65
Total for 1-2104 Anybill			-\$2,690,370.86
TOTAL			-\$2,690,370.86