

**East Shore Leadership Academy**  
**Accounts Payable**  
 July 2016 - June 2017

**Operating Account**

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
07/01/2016	769	Academic Facilities PH, LLC	-13,684.91
07/01/2016	770	Croskey Lanni, PC	-3,000.00
07/01/2016	771	Howey & Associates, Inc.	-1,764.00
07/01/2016	772	Isabella Hudson	-249.34
07/01/2016	773	Operation Transformation	-150.00
07/08/2016	774	Eighth Day Media, LLC	-490.00
07/14/2016	775	City of Port Huron Water Office	-940.81
07/14/2016	776	CJ's Catering and Food Service	-10,202.91
07/14/2016	777	Kelly Services, Inc.	-410.40
07/14/2016	778	Mutual of Omaha	-1,163.00
07/21/2016	779	Bold Education Connections, LLC	-3,197.32
07/21/2016	780	Staples Advantage	-395.88
07/28/2016	781	Brown's Landscaping	-200.00
07/28/2016	782	Ashley Jacobs	-55.00
07/28/2016	783	Citi Building Services Inc.	-3,800.00
07/28/2016	784	Comcast	-509.93
07/28/2016	785	Croskey Lanni, PC	-3,000.00
07/28/2016	786	Katy Kilyk	-149.79
07/28/2016	787	Katy Kilyk	-166.10
07/28/2016	788	Kelly Kotelman	-55.00
07/28/2016	789	Marcotte Disposal Inc.	-115.00
07/28/2016	790	Metro Food Safety	-129.00
07/28/2016	791	Michigan.com	-53.50
07/28/2016	792	Semco Energy Gas Company	-283.03
07/28/2016	793	The Future's Healthcare	-879.75
08/04/2016	794	Aetna, Inc.	-8,916.57
08/04/2016	795	Katy Kilyk	-93.27
08/04/2016	796	Mutual of Omaha	-1,030.24
08/04/2016	797	Staples Advantage	-860.62
08/12/2016	798	Brave Sales & Service LLC	-119.00
08/12/2016	799	Brown's Landscaping	-100.00
08/12/2016	800	Comcast	-510.56
08/12/2016	801	Dyck Security Services Inc.	-75.00
08/12/2016	802	Institute for Excellence in Education	-850.00
08/12/2016	803	Learning A-Z	-879.60
08/12/2016	804	Marcotte Disposal Inc.	-175.00
08/12/2016	805	Pearson Education Inc.	-13,125.59
08/12/2016	806	Ricoh USA, Inc	-35.56
08/12/2016	807	The Future's Healthcare	-1,500.75
08/12/2016	808	Academic Facilities PH, LLC	-13,684.90
08/15/2016	ACH Debit	DTE Energy	-446.18
08/19/2016	809	Alexis Jex	-250.00

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
08/19/2016	810	Ashley Bunyan	-250.00
08/19/2016	811	Ashly Jacobs	-250.00
08/19/2016	812	Brenda Tack	-250.00
08/19/2016	813	City of Port Huron Water Office	-797.99
08/19/2016	814	CJ's Catering and Food Service	-7,916.86
08/19/2016	815	Howey & Associates, Inc.	-1,170.00
08/19/2016	816	Jamie Dietz	-250.00
08/19/2016	817	Kelly Kotelman	-250.00
08/19/2016	818	Michael Vartanian	-250.00
08/19/2016	819	Michele Geiersbach	-250.00
08/19/2016	820	Pearson Education Inc.	-462.70
08/19/2016	821	Tiffany Jackson	-250.00
08/23/2016	822	AB Lock and Safe, Inc.	-27.30
08/23/2016	823	Bold Education Connections, LLC	-3,200.84
08/23/2016	824	Citi Building Services Inc.	-3,800.00
08/23/2016	825	Croskey Lanni, PC	-2,000.00
08/23/2016	826	Katy Kilyk	-475.00
08/23/2016	827	Quality Computer Solutions, LLC	-3,125.00
08/23/2016	828	Sue Hutchins	-250.00
08/23/2016	829	The Romine Group	-60,459.80
08/27/2016	830	Charter Technologies Inc	-13,882.00
08/27/2016	831	Charter Technologies Inc	-18,962.74
08/27/2016	832	DTE Energy	-483.61
08/27/2016	833	Franklin Covey Client Sales Inc.	-2,596.00
08/27/2016	834	Goyette Mechanical	-274.00
08/27/2016	835	Jamie Dietz	-64.50
08/27/2016	836	Katy Kilyk	-129.64
08/27/2016	837	Mark Parrish	-64.50
08/27/2016	838	Michael Vartanian	-64.50
08/27/2016	839	Michigan Department of Licensing & Regulatory Affairs	-230.00
08/30/2016	840	Staples Advantage	-427.24
08/30/2016	841	Howey & Associates, Inc.	-810.00
08/30/2016	842	The Romine Group	-20,427.84
08/30/2016	843	The Romine Group	-449.08
08/30/2016	844	The Romine Group	-43,037.82
09/08/2016	845	CJ's Catering and Food Service	-8,325.65
09/08/2016	846	Katy Kilyk	-58.86
09/08/2016	847	Lakeshore Learning	-909.77
09/08/2016	848	Quality Computer Solutions, LLC	-5,000.00
09/08/2016	849	Standard Office Supply	-1,152.68
09/08/2016	850	Staples Advantage	-266.60
09/08/2016	851	The Romine Group	-6,727.76
09/08/2016	852	Katy Kilyk	-176.79
09/08/2016	853	The Romine Group	-8.36
09/12/2016	854	Academic Facilities PH, LLC	-9,652.39
09/12/2016	855	Howey & Associates, Inc.	-1,627.00
09/12/2016	856	Bold Education Connections, LLC	-5,354.09
09/12/2016	857	Lakeshore Learning	-3,766.11
09/12/2016	858	Pearson Education Inc.	-2,640.13

Date	Num	Vendor	Amount
09/12/2016	859	The Romine Group	-23,424.76
09/12/2016	860	Howey & Associates, Inc.	-327.00
09/14/2016	861	Bold Education Connections, LLC	-1,000.00
09/14/2016	862	Brown's Landscaping	-150.00
09/14/2016	863	Citi Building Services Inc.	-3,800.00
09/14/2016	864	City of Port Huron Water Office	-792.84
09/14/2016	865	Comcast	-497.81
09/14/2016	866	Danielle Spradlin	-87.69
09/14/2016	867	Deanna Keller	-175.70
09/14/2016	868	Dreambox Learning, Inc.	-6,000.00
09/14/2016	869	Eighth Day Media, LLC	-260.00
09/14/2016	870	Dyck Security Services Inc.	-112.50
09/14/2016	871	Franklin Covey Client Sales Inc.	-732.03
09/14/2016	872	Lakeshore Learning	-631.78
09/14/2016	873	Void	0.00
09/14/2016	874	Michelle Gardner	-30.70
09/14/2016	875	Nancy Gardner	-52.00
09/14/2016	876	Port Huron Glass Inc.	-215.00
09/14/2016	877	Ricoh USA, Inc	-66.97
09/14/2016	878	Staples Advantage	-607.20
09/14/2016	879	TCi	-472.00
09/14/2016	880	TRG Aetna	-8,415.44
09/14/2016	881	Watson Bros. Service Company Inc.	-213.90
09/14/2016	882	Danielle Spradlin	-79.50
09/14/2016	883	Deanna Keller	-84.83
09/14/2016	884	Michelle Gardner	-61.41
09/14/2016	885	Nancy Gardner	-170.93
09/15/2016	886	Deanna Keller	-62.16
09/15/2016	887	Katy Kilyk	-400.00
09/15/2016	888	Mutual of Omaha	-963.20
09/15/2016	889	Nancy Gardner	-397.19
09/15/2016	890	Martin Doorn	-309.69
09/19/2016	891	The Romine Group	-20,913.47
09/29/2016	892	Heinemann	-27,474.37
09/29/2016	893	1- World Globes and Maps	-54.95
09/30/2016	894	TNT Electric	-637.94
09/30/2016	895	SmartSign	-266.50
10/03/2016	896	Eradico Pest	-160.00
10/03/2016	897	Howey & Associates, Inc.	-1,491.00
10/03/2016	898	Marcotte Disposal Inc.	-225.00
10/03/2016	899	School Outfitters	-660.37
10/03/2016	900	Semco Energy Gas Company	-114.04
10/03/2016	901	The Romine Group	-22,761.10
10/04/2016	ACH Debit	DTE Energy	-591.91
10/07/2016	902	Franklin Covey Client Sales Inc.	-6,450.00
10/07/2016	903	Martin Doorn	-640.84
10/07/2016	904	Nancy Gardner	-213.76
10/07/2016	905	Mutual of Omaha	-1,586.98
10/10/2016	907	Bold Education Connections, LLC	-837.11
10/10/2016	908	Compass Painting	-1,800.00

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
10/10/2016	909	Esko Roofing & Sheet Metal	-381.00
10/10/2016	910	The Romine Group	-10,000.00
10/20/2016	911	Brown's Landscaping	-200.00
10/20/2016	912	Cedar Hill Graphics, LLC	-2,475.00
10/20/2016	913	City of Port Huron Water Office	-943.25
10/20/2016	914	Comcast	-507.31
10/20/2016	915	Comcast Business	-2,486.95
10/20/2016	916	EB Glazing & Construction	-350.00
10/20/2016	917	Katy Kilyk	-96.47
10/20/2016	918	Learning A-Z	-299.80
10/20/2016	919	Marcotte Disposal Inc.	-225.00
10/20/2016	920	Ricoh USA, Inc	-355.31
10/20/2016	921	Schultz-Mullins Psychological & Education Services LLC	-2,612.50
10/20/2016	922	Staples Advantage	-397.29
10/20/2016	923	Watson Bros. Service Company Inc.	-1,081.81
10/20/2016	924	Bold Education Connections, LLC	-4,008.91
10/07/2016	906	TRG Aetna	-14,138.04
10/24/2016	925	Citi Building Services Inc.	-9,800.00
10/24/2016	926	Howey & Associates, Inc.	-1,627.00
10/25/2016	927	Blue Water / R&B Seal Coat	-495.00
10/25/2016	928	DTE Energy	-951.37
10/25/2016	929	Eighth Day Media, LLC	-36.00
10/25/2016	930	Eradico Pest	-80.00
10/25/2016	931	Staples Advantage	-199.28
10/25/2016	932	Stephenson Electric Company	-1,082.65
10/25/2016	933	The Future's Healthcare	-1,863.00
10/25/2016	934	Thumb Fire Extinguisher Service, Inc.	-125.00
10/25/2016	935	Wayne RESA	-250.00
11/03/2016	936	Eighth Day Media, LLC	-307.50
11/03/2016	937	Mutual of Omaha	-1,275.09
11/03/2016	938	Semco Energy Gas Company	-187.42
11/07/2016	939	Comcast	-507.03
11/07/2016	940	Void	0.00
11/14/2016	941	Bold Education Connections, LLC	-3,852.34
11/14/2016	942	Brown's Landscaping	-200.00
11/14/2016	943	Citi Building Services Inc.	-3,800.00
11/14/2016	944	City of Port Huron Water Office	-1,050.56
11/14/2016	945	CJ's Catering and Food Service	-12,017.35
11/14/2016	946	Croskey Lanni, PC	-1,298.00
11/14/2016	947	Katy Kilyk	-151.74
11/14/2016	948	Kelly Services, Inc.	-410.40
11/14/2016	949	Ricoh USA, Inc	-482.90
11/14/2016	950	Schultz-Mullins Psychological & Education Services LLC	-3,247.50
11/14/2016	951	TRG Aetna	-10,254.01
11/14/2016	952	Watson Bros. Service Company Inc.	-110.00
11/17/2016	953	Katy Kilyk	-191.44
11/17/2016	954	Tri-Star Roofing & Sheet Metal, LLC	-2,130.00
11/17/2016	955	The Romine Group	-68,734.55
11/23/2016	956	Comcast Business	-3,235.45
11/23/2016	957	Deanna Keller	-500.00
11/23/2016	958	DTE Energy	-1,192.89

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
11/23/2016	959	Eighth Day Media, LLC	-188.75
11/23/2016	960	Literacy and Beyond Inc.	-1,100.00
11/23/2016	961	Michelle Gardner	-74.93
11/23/2016	962	The Future's Healthcore	-3,444.48
11/30/2016	963	Crown Party Rental	-53.00
11/30/2016	964	Deanna Keller	-391.68
11/30/2016	965	Watson Bros. Service Company Inc.	-1,563.61
11/30/2016	966	Quality Computer Solutions, LLC	-3,125.00
11/30/2016	967	Literacy and Beyond Inc.	-2,014.50
12/02/2016	968	Central Michigan Paper	-267.50
12/02/2016	969	CJ's Catering and Food Service	-10,718.15
12/02/2016	970	Franklin Covey Client Sales Inc.	-1,355.03
12/02/2016	971	McKenney Ranch - Jim McKenney	-1,000.00
12/02/2016	972	Semco Energy Gas Company	-745.25
12/02/2016	973	Standard Office Supply	-151.30
12/06/2016	974	Comcast	-507.03
12/06/2016	975	Institute for Excellence in Education	-850.00
12/06/2016	976	Katy Kilyk	-75.61
12/06/2016	977	Kelly Services, Inc.	-136.80
12/06/2016	978	Ricoh USA, Inc	-371.66
12/06/2016	979	TRG Aetna	-10,275.98
12/13/2016	980	Mutual of Omaha	-1,209.29
12/13/2016	981	Esko Roofing & Sheet Metal	-1,125.50
12/19/2016	982	Bold Education Connections, LLC	-4,135.18
12/21/2016	983	Brown's Landscaping	-75.00
12/21/2016	984	Citi Building Services Inc.	-3,800.00
12/21/2016	985	City of Port Huron Water Office	-1,038.10
12/21/2016	986	Franklin Covey Client Sales Inc.	-314.57
12/21/2016	987	Curriculum Crafter LLC	-3,250.00
12/21/2016	988	Guardian Pest Avenger	-80.00
12/21/2016	989	Kelly Services, Inc.	-136.80
12/21/2016	990	Marcotte Disposal Inc.	-200.00
12/21/2016	991	Void	0.00
12/21/2016	992	Schultz-Mullins Psychological & Education Services LLC	-2,882.50
12/21/2016	993	The Future's Healthcore	-3,196.77
12/21/2016	994	Watson Bros. Service Company Inc.	-205.00
12/21/2016	995	Michigan Association of Public School Academies	-549.00
01/01/2017	996	The Romine Group	-79,218.28
01/01/2017	997	Mutual of Omaha	-1,140.77
01/03/2017	998	Academic Facilities PH, LLC	-51,198.63
01/03/2017	999	Dyck Security Services Inc.	-75.00
01/03/2017	1000	Evan-Moor	-62.51
01/03/2017	1001	Howey & Associates, Inc.	-416.00
01/03/2017	1002	Semco Energy Gas Company	-1,840.15
01/03/2017	1003	Staples Advantage	-1,089.51
01/03/2017	1004	Katy Kilyk	-187.69
01/03/2017	ACH Debit	DTE Energy	-1,163.92
01/04/2017	1005	TRG Aetna	-10,275.98
01/06/2017	1006	Chamberlain Pony Rides	-50.00
01/06/2017	1007	Lakeshore Learning	-1,048.51
01/06/2017	1008	Staples Advantage	-251.52
01/09/2017	1009	CJ's Catering and Food Service	-10,518.16

<u>Date</u>	<u>Num</u>	<u>Vendor</u>	<u>Amount</u>
01/09/2017	1010	Howey & Associates, Inc.	-2,766.00
01/09/2017	1011	Katy Kilyk	-120.62
01/12/2017	1012	Brown's Landscaping	-300.00
01/12/2017	1013	Guardian Pest Avenger	-80.00
01/12/2017	1014	Watson Bros. Service Company Inc.	-395.00
01/12/2017	1015	Ricoh USA, Inc	-277.68
01/20/2017	1016	Bold Education Connections, LLC	-3,871.49
01/20/2017	1017	City of Port Huron Water Office	-1,251.64
01/20/2017	1018	Franklin Covey Client Sales Inc.	-554.57
01/20/2017	1019	FranklinCovey	-698.00
01/20/2017	1020	Howey & Associates, Inc.	-2,032.00
01/20/2017	1021	Katy Kilyk	-232.60
01/20/2017	1022	Lakeshore Learning	-237.70
01/20/2017	1023	MAS/FPS	-900.00
01/20/2017	1024	NWEA	-300.00
01/20/2017	1025	Scholastic Inc.	-534.91
01/20/2017	1026	Schultz-Mullins Psychological & Education Services LLC	-2,040.00
01/20/2017	1027	St. Clair County RESA	-82.00
01/20/2017	1028	Standard Office Supply	-306.79
01/24/2017	1029	Citi Building Services Inc.	-3,800.00
01/24/2017	1030	DTE Energy	-1,208.04
01/24/2017	1031	Howey & Associates, Inc.	-405.00
01/24/2017	1032	Literacy and Beyond Inc.	-1,700.00
01/24/2017	1033	Marcotte Disposal Inc.	-435.00
01/24/2017	1034	Semco Energy Gas Company	-2,688.59
01/24/2017	1035	The Future's Healthcore	-2,173.50
01/24/2017	1036	Watson Bros. Service Company Inc.	-1,614.37
02/01/2017	1037	Academic Facilities PH, LLC	-33,786.23
02/01/2017	1038	Mutual of Omaha	-1,175.03
02/01/2017	1039	TRG Aetna	-10,275.98
02/03/2017	1040	Eighth Day Media, LLC	-80.00
02/03/2017	1041	Guardian Pest Avenger	-80.00
02/03/2017	1042	Nancy Gardner	-86.17
02/03/2017	1043	Scholastic Inc.	-2,332.82
02/03/2017	1044	Teacher Direct	-583.21
02/03/2017	1045	Wayne RESA	-300.00
02/03/2017	1046	The Romine Group	-45,194.67
02/03/2017	1047	Bold Education Connections, LLC	-24,770.98
02/06/2017	1048	FranklinCovey	-379.00
02/06/2017	1049	Macomb Intermediate School District	-510.00
02/06/2017	1050	Michelle Gardner	-107.42
02/06/2017	1051	Quality Computer Solutions, LLC	-33,150.98
02/06/2017	1052	Staples Advantage	-24.24
02/17/2017	1053	Void	0.00
02/17/2017	1054	Brittany Hoist	-64.50
02/17/2017	1055	Brown's Landscaping	-250.00
02/17/2017	1056	City of Port Huron Water Office	-1,084.71
02/17/2017	1057	Deanna Keller	-232.03
02/17/2017	1058	Dyck Security Services Inc.	-515.00
02/17/2017	1059	Franklin Covey Client Sales Inc.	-49.29
02/17/2017	1060	H.V. Burton Company	-400.00
02/17/2017	1061	Heinemann	-3,106.50
02/17/2017	1062	Katy Kilyk	-258.92

Date	Num	Vendor	Amount
02/17/2017	1063	Marcotte Disposal Inc.	-200.00
02/17/2017	1064	MIEM	-840.00
02/17/2017	1065	PCMI	-572.10
02/17/2017	1066	REP	-165.00
02/17/2017	1067	PowerSchool Group LLC	-2,650.00
02/17/2017	1068	Ricoh USA, Inc	-233.97
02/17/2017	1069	Schultz-Mullins Psychological & Education Services LLC	-2,702.50
02/17/2017	1070	Staples Advantage	-40.64
02/17/2017	1071	The Future's Healthcore	-1,725.00
02/17/2017	1072	Deanna Keller	-126.85
02/17/2017	1073	PCMI	-1,334.90
02/21/2017	1074	Bold Education Connections, LLC	-3,992.69
02/21/2017	1075	BLICK Art Materials	-641.38
02/21/2017	1076	Central Michigan Paper	-267.50
02/21/2017	1077	CJ's Catering and Food Service	-11,973.34
02/21/2017	1078	Croskey Lanni, PC	-312.35
02/21/2017	1079	Howey & Associates, Inc.	-1,222.00
02/21/2017	1080	Little Caesars	-60.00
02/21/2017	1081	Semco Energy Gas Company	-2,248.31
02/28/2017	1082	Citi Building Services Inc.	-3,800.00
02/28/2017	1083	DTE Energy	-1,306.12
02/28/2017	1084	Eighth Day Media, LLC	-792.50
02/28/2017	1085	Guardian Pest Avenger	-80.00
02/28/2017	1086	Katy Kilyk	-197.14
02/28/2017	1087	Lakeshore Learning	-1,377.85
02/28/2017	1088	Michelle Gardner	-87.23
02/28/2017	1089	PCMI	-762.80
02/28/2017	1090	Scholastic Inc.	-40.00
02/28/2017	1091	School Outfitters	-1,832.96
02/28/2017	1092	Standard Office Supply	-117.00
02/28/2017	1093	Staples Advantage	-409.70
03/02/2017	1094	Michelle Gardner	-197.34
03/02/2017	1095	TRG Aetna	-10,275.98
03/03/2017	1096	Mutual of Omaha	-1,175.03
03/03/2017	1097	Academic Facilities PH, LLC	-17,300.75
03/03/2017	1098	The Romine Group	-50,605.36
03/03/2017	1099	Bold Education Connections, LLC	-12,824.26
03/09/2017	1100	Howey & Associates, Inc.	-1,120.00
03/09/2017	1101	Michigan.com	-53.50
03/09/2017	1102	Ricoh USA, Inc	-296.59
03/09/2017	1103	Staples Advantage	-345.98
03/10/2017	1104	Alexis Jex	-78.43
03/10/2017	1105	Ashley Jacobs	-19.80
03/10/2017	1106	Deanna Keller	-53.11
03/10/2017	1107	Michelle Gardner	-204.61
03/10/2017	1108	Deanna Keller	-236.81
03/10/2017	1109	Michelle Gardner	-151.56
03/15/2017	1110	Citi Building Services Inc.	-3,800.00
03/15/2017	1111	City of Port Huron Water Office	-1,077.66
03/15/2017	1112	CJ's Catering and Food Service	-9,616.48
03/15/2017	1113	Katy Kilyk	-150.00
03/15/2017	1114	Marcotte Disposal Inc.	-200.00
03/15/2017	1115	PCMI	-286.05
03/15/2017	1116	The Future's Healthcore	-2,679.27

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
03/23/2017	1117	Deanna Keller	-140.37
03/23/2017	1118	Preferred Charter Service, LLC	-2,760.00
03/23/2017	1119	Standard Office Supply	-19.99
03/23/2017	1120	Staples Advantage	-15.10
03/24/2017	1121	Bold Education Connections, LLC	-4,029.53
03/24/2017	1122	Tiffany Jackson	-75.43
03/24/2017	1123	Michelle Gardner	-54.23
03/24/2017	1124	Michele Geiersbach	-44.08
03/24/2017	1125	Michele Geiersbach	-134.03
04/03/2017	1126	90.7 Hope FM/Power 88.3	-300.00
04/03/2017	1127	DTE Energy	-1,087.88
04/03/2017	1128	Guardian Pest Avenger	-212.50
04/03/2017	1129	Literacy and Beyond Inc.	-2,225.00
04/03/2017	1130	Mutual of Omaha	-1,175.03
04/03/2017	1131	PCMI	-667.45
04/03/2017	1132	Ricoh USA, Inc	-300.95
04/03/2017	1133	Semco Energy Gas Company	-2,599.00
04/04/2017	1134	TRG Aetna	-10,275.98
04/05/2017	1135	Academic Facilities PH, LLC	-10,161.05
04/05/2017	1136	Bold Education Connections, LLC	-17,289.54
04/05/2017	1137	The Romine Group	-53,238.99
04/11/2017	1138	Central Michigan Paper	-401.25
04/11/2017	1139	Teacher Direct	-562.31
04/19/2017	1140	Bold Education Connections, LLC	-3,927.28
04/19/2017	1141	Citi Building Services Inc.	-3,800.00
04/19/2017	1142	City of Port Huron Water Office	-1,216.96
04/19/2017	1143	CJ's Catering and Food Service	-10,356.88
04/19/2017	1144	Lakeshore Learning	-187.13
04/19/2017	1145	Little Caesars	-30.00
04/19/2017	1146	Michelle Gardner	-158.52
04/19/2017	1147	St. Clair County Health Dept	-137.00
04/19/2017	1148	Standard Office Supply	-65.98
04/19/2017	1149	Teacher Direct	-477.64
04/25/2017	1150	Brown's Landscaping	-100.00
04/25/2017	1151	DTE Energy	-1,174.88
04/25/2017	1152	Jay's Septic Tank Service	-95.00
04/25/2017	1153	Katy Kilyk	-329.50
04/25/2017	1154	Marcotte Disposal Inc.	-200.00
04/25/2017	1155	Michelle Gardner	-267.42
04/25/2017	1156	Old's Electric LLC	-2,279.00
04/25/2017	1157	PCMI	-286.05
04/25/2017	1158	Schultz-Mullins Psychological & Education Services LLC	-3,373.75
04/25/2017	1159	Semco Energy Gas Company	-1,493.62
04/25/2017	1160	St. Clair County Health Dept	-57.00
04/25/2017	1161	Standard Office Supply	-95.77
04/25/2017	1162	Staples Advantage	-721.59
04/25/2017	1163	The Future's Healthcare	-2,782.77
04/25/2017	1164	The Moonwalk Man	-600.00
05/02/2017	1165	Mutual of Omaha	-1,305.05
05/02/2017	1166	TRG Aetna	-11,278.24
05/02/2017	1167	The Romine Group	-48,861.20
05/02/2017	1168	The Romine Group	-1,639.70
05/02/2017	1169	Chamberlain Pony Rides	-775.00
05/02/2017	1170	Guardian Pest Avenger	-80.00
05/02/2017	1171	Katy Kilyk	-600.00



<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
05/02/2017	1172	Lamar Companies	-1,000.00
05/02/2017	1173	Watson Bros. Service Company Inc.	-434.90
05/02/2017	1174	Bold Education Connections, LLC	-9,173.70
05/02/2017	1175	Maryanna Elliott	-35.42
05/02/2017	1176	Nancy Gardner	-26.25
05/02/2017	1177	CJ's Catering and Food Service	-12,455.88
05/02/2017	1178	Academic Facilities PH, LLC	-16,904.66
05/03/2017	1179	Scholastic Book Clubs, Inc.	-150.00
05/08/2017	1180	Alexis Jex	-127.00
05/08/2017	1181	Carolyn Wehner	-125.00
05/08/2017	1182	Deanna Keller	-557.23
05/08/2017	1183	Katy Kilyk	-260.92
05/08/2017	1184	Michele Geiersbach	-382.00
05/08/2017	1185	Ricoh USA, Inc	-254.05
05/08/2017	1186	Quality Computer Solutions, LLC	-3,125.00
05/12/2017	1187	Ashley Jacobs	-114.00
05/12/2017	1188	Brown's Landscaping	-100.00
05/12/2017	1189	Marcotte Disposal Inc.	-200.00
05/12/2017	1190	Michigan.com	-53.50
05/12/2017	1191	Staples Advantage	-23.70
05/25/2017	1192	Citi Building Services Inc.	-3,800.00
05/25/2017	1193	City of Port Huron Water Office	-1,178.20
05/25/2017	1194	Scholastic Inc.	-74.00
05/25/2017	1195	School Outfitters	-1,023.54
05/25/2017	1196	Semco Energy Gas Company	-685.14
05/26/2017	1197	Bold Education Connections, LLC	-3,953.09
05/26/2017	1198	Eighth Day Media, LLC	-106.25
05/26/2017	1199	Katy Kilyk	-225.91
05/26/2017	1200	Play Environments, inc.	-14,500.00
05/31/2017	1201	DTE Energy	-1,201.75
05/31/2017	1202	Franklin Covey Client Sales Inc.	-2,292.37
05/31/2017	1203	H.V. Burton Company	-565.00
05/31/2017	1204	Macomb Intermediate School District	-125.00
05/31/2017	1205	Mutual of Omaha	-1,240.04
05/31/2017	1206	PCMI	-95.35
05/31/2017	1207	Scholastic Book Clubs, Inc.	-188.00
05/31/2017	1208	Schultz-Mullins Psychological & Education Services LLC	-4,212.50
05/31/2017	1209	The Future's Healthcare	-1,759.50
05/31/2017	1210	Eighth Day Media, LLC	-450.00
06/01/2017	1211	Academic Facilities PH, LLC	-12,616.20
06/01/2017	1212	The Romine Group	-48,289.45
06/01/2017	1213	TRG Aetna	-10,777.11
06/05/2017	1214	Bold Education Connections, LLC	-8,526.52
06/05/2017	1215	Port Huron Cab Co.	-310.00
06/08/2017	1216	Goyette Mechanical	-9,384.00
06/08/2017	1217	Howey & Associates, Inc.	-709.00
06/08/2017	1218	Katy Kilyk	-243.27
06/12/2017	1219	Eighth Day Media, LLC	-2,500.00
06/12/2017	1220	Lakeshore Learning	-103.48
06/12/2017	1221	Standard Office Supply	-363.59
06/12/2017	1222	Staples Advantage	-49.37
06/12/2017	1223	Howey & Associates, Inc.	-408.00
06/21/2017	1224	Brown's Landscaping	-250.00
06/21/2017	1225	Citi Building Services Inc.	-3,800.00
06/21/2017	1226	City of Port Huron Water Office	-1,240.26
06/21/2017	1227	CJ's Catering and Food Service	-7,612.18

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
06/21/2017	1228	Craig Foster	-8,000.00
06/21/2017	1229	Literacy and Beyond Inc.	-1,905.50
06/21/2017	1230	Guardian Pest Avenger	-160.00
06/21/2017	1231	Marcotte Disposal Inc.	-200.00
06/21/2017	1232	Michigan.com	-53.50
06/21/2017	1233	PCMI	-476.75
06/21/2017	1234	Quality Computer Solutions, LLC	-1,803.50
06/21/2017	1235	Ricoh USA, Inc	-300.33
06/21/2017	1236	Standard Office Supply	-15.56
06/21/2017	1237	The Future's Healthcare	-3,202.98
06/21/2017	1238	The Romine Group	-26,785.30
06/21/2017	1239	Watson Bros. Service Company Inc.	-424.74
06/21/2017	1240	Bold Education Connections, LLC	-3,945.79
06/21/2017	1241	Quality Computer Solutions, LLC	-3,125.00
06/30/2017	1242	CJ's Catering and Food Service	-9,775.77
06/30/2017	1243	Deanna Keller	-197.60
06/30/2017	1244	DTE Energy	-1,091.82
06/30/2017	1245	Franklin Covey Client Sales Inc.	-248.57
06/30/2017	1246	Katy Kilyk	-397.35
06/30/2017	1247	Lakeshore Learning	-364.09
06/30/2017	1248	Mutual of Omaha	-1,240.04
06/30/2017	1249	Nancy Gardner	-195.00
06/30/2017	1250	Semco Energy Gas Company	-152.37
06/30/2017	1251	SNAP	-779.00
06/30/2017	1252	Staples Advantage	-807.95
06/30/2017	1253	Teacher Direct	-547.01
06/30/2017	1254	The Romine Group	-7,106.24
06/30/2017	1255	The Romine Group	-33,848.22
06/30/2017	1256	Michigan.com	-53.50
06/30/2017	1257	PCMI	-95.35
06/30/2017	1258	Port Huron Cab Co.	-225.00
06/30/2017	1259	Ricoh USA, Inc	-299.35
06/30/2017	1260	Standard Office Supply	-717.50
06/30/2017	1261	Advantage Heating Cooling & Plumbing LLC	-135.38
06/30/2017	1262	The Romine Group	-6,347.00