

East Shore Leadership Academy
Check Detail
July 2015 - June 2016

11-2-101-000 Cash - Operating Account	Date	Num	Name	Amount
	07/01/2015	332	Croskey Lanni, PC	-2,000.00
	07/01/2015	333	Katy Kilyk	-100.00
	07/01/2015	334	Thomas Hill	-200.00
	07/13/2015	335	Citi Building Services Inc.	-2,900.00
	07/13/2015	336	City of Port Huron Water Office	-853.23
	07/13/2015	337	DTE Energy	-537.11
	07/13/2015	338	Quality Computer Solutions, LLC	-3,125.00
	07/13/2015	339	Ricoh USA, Inc.	-113.66
	07/13/2015	340	Staples Advantage	-77.99
	07/14/2015		ACH Debit Semco Energy Gas Company	-145.95
	07/14/2015	341	The Romine Group	-26,716.83
	07/24/2015	342	Brown's Landscaping	-200.00
	07/24/2015	343	Comcast	-507.10
	07/24/2015	344	Marcotte Disposal Inc.	-55.00
	07/29/2015	345	Aetna, Inc.	-6,784.16
	07/30/2015	346	Katy Kilyk	-25.00
	07/30/2015	347	CJ's Catering and Food Service	-3,713.33
	07/30/2015	348	Guardian Pest Avenger	-80.00
	07/30/2015	349	Eighth Day Media, LLC	-432.00
	07/30/2015	350	Standard Office Supply	-19.65
	07/31/2015	351	Academic Facilities PH, LLC	-27,272.72
	08/03/2015		ACH Debit DTE Energy	-335.46
	08/03/2015	352	The Romine Group	-25,821.06
	08/04/2015	353	Mutual of Omaha	-868.58
	08/10/2015	354	Franklin Covey Client Sales Inc.	-6,026.59
	08/10/2015	355	Tiffany Jameson	-250.00
	08/10/2015	356	Tiffany Jackson	-250.00
	08/10/2015	357	Tamara Jury	-250.00
	08/10/2015	358	Michelle Wisson	-250.00
	08/10/2015	359	Michele Geiersbach	-250.00
	08/10/2015	360	Danielle Spradlin	-250.00
	08/10/2015	361	Brenda Tack	-250.00
	08/10/2015	362	Ashley Bunyan	-250.00
	08/10/2015	363	Alexis Jex	-250.00
	08/10/2015	364	Katy Kilyk	-60.00
	08/10/2015	365	NCS Pearson, Inc.	-2,650.00
	08/28/2015		ACH Debit DTE Energy	-305.37
	08/28/2015	366	Brown's Landscaping	-100.00
	08/28/2015	367	Comcast	-507.21
	08/28/2015	368	Croskey Lanni, PC	-2,000.00
	08/28/2015	369	Deanna Keller	-150.00
	08/28/2015	370	Eighth Day Media, LLC	-350.00
	08/28/2015	371	Guardian Pest Avenger	-80.00

08/28/2015	372 Marcotte Disposal Inc.	-90.00
08/28/2015	373 Port Huron Glass Inc.	-617.71
08/28/2015	374 Quality Computer Solutions, LLC	-2,859.85
08/28/2015	375 Ricoh USA, Inc.	-18.40
08/28/2015	376 Standard Office Supply	-111.56
08/28/2015	377 Staples Advantage	-77.99
08/28/2015	378 Watson Bros. Service Company Inc.	-572.84
08/28/2015	379 Citi Building Services Inc.	-3,750.00
08/28/2015	380 Aetna, Inc.	-5,415.79
08/28/2015	381 Citi Building Services Inc.	-4,700.00
08/28/2015	382 Katy Kilyk	-175.00
08/28/2015	383 Samantha Odziana	-250.00
08/28/2015	384 Semco Energy Gas Company	-120.09
08/31/2015	385 Academic Facilities PH, LLC	-9,090.91
08/31/2015	386 The Romine Group	-15,753.06
09/11/2015	387 Eighth Day Media, LLC	-225.00
09/11/2015	388 K-12 School Supplies LLC	-830.97
09/11/2015	389 Katy Kilyk	-25.00
09/11/2015	390 Macomb Intermediate School District	-30.00
09/11/2015	391 Ricoh USA, Inc.	-57.16
09/11/2015	392 Staples Advantage	-30.96
09/11/2015	393 Tiffany Jameson	-381.16
09/11/2015	394 Watson Bros. Service Company Inc.	-1,306.05
09/11/2015	395 Wayne RESA	-565.00
09/11/2015	396 Mutual of Omaha	-755.70
09/14/2015	397 Howey & Associates, Inc.	-7,623.00
09/14/2015	398 The Romine Group	-13,725.57
09/21/2015	399 City of Port Huron Water Office	-771.15
09/21/2015	400 Comcast	-507.21
09/21/2015	401 Brown's Landscaping	-150.00
09/21/2015	402 Marcotte Disposal Inc.	-90.00
09/21/2015	403 Standard Office Supply	-742.91
09/21/2015	404 Staples Advantage	-34.99
09/21/2015	405 Watson Bros. Service Company Inc.	-110.00
09/25/2015	406 Quality Computer Solutions, LLC	-13,099.70
09/25/2015	407 Heinemann	-21,564.38
09/25/2015	408 Houghton Mifflin Harcourt Publishing Co.	-6,234.20
09/25/2015	409 Hillsdale Educational Publishers, Inc.	-726.80
09/25/2015	410 Pearson Education Inc.	-3,417.43
09/25/2015	411 Charter Technologies Inc	-6,818.00
09/25/2015	412 Staples Advantage	-320.10
09/28/2015	413 Citi Building Services Inc.	-3,800.00
09/28/2015	414 Hillsdale Educational Publishers, Inc.	-555.71
09/28/2015	415 Institute for Excellence in Education	-2,500.00
09/28/2015	416 S&S Worldwide, Inc.	-271.89
09/29/2015	417 Aetna, Inc.	-5,415.79
09/29/2015	418 DTE Energy	-360.89

09/29/2015	419 Guardian Pest Avenger	-80.00
09/29/2015	420 Semco Energy Gas Company	-132.76
09/29/2015	421 Standard Office Supply	-324.95
09/29/2015	422 The Romine Group	-13,742.71
09/30/2015	423 Mutual of Omaha	-755.70
10/01/2015	424 Kelsu Consulting	-717.28
10/02/2015	425 The Romine Group	-13,817.35
10/06/2015	426 The Romine Group	-779.78
10/06/2015	427 Katy Kilyk	-128.89
10/06/2015	428 Lakeshore Learning	-3,748.04
10/06/2015	429 Mayer- Johnson LLC	-399.00
10/06/2015	430 Ricoh USA, Inc.	-330.04
10/06/2015	431 Standard Office Supply	-276.07
10/06/2015	432 A Beautiful Me	-626.00
10/06/2015	433 Franklin Covey Client Sales Inc.	-6,450.00
10/06/2015	434 Heinemann	-2,337.50
10/06/2015	435 Houghton Mifflin Harcourt Publishing Co.	-9,438.91
10/06/2015	436 Pearson Education Inc.	-4,480.72
10/06/2015	437 Quality Computer Solutions, LLC	-4,694.97
10/06/2015	438 S&S Worldwide, Inc.	-2,099.94
10/06/2015	439 Scholastic Inc.	-4,974.10
10/06/2015	440 School Outfitters	-14,518.19
10/06/2015	441 United Volleyball Supply, LLC	-1,091.00
10/15/2015	442 Brown's Landscaping	-100.00
10/15/2015	443 Charter Technologies Inc	-12,530.00
10/15/2015	444 City of Port Huron Water Office	-906.82
10/15/2015	445 Comcast	-507.21
10/15/2015	446 Katy Kilyk	-13.79
10/15/2015	447 School Outfitters	0.00
10/15/2015	448 Schultz-Mullins Psychological & Education Services LLC	-1,832.50
10/22/2015	449 Citi Building Services Inc.	-6,000.00
10/22/2015	450 Croskey Lanni, PC	-1,999.00
10/22/2015	451 Curriculum Crafter LLC	-1,250.00
10/22/2015	452 Guardian Pest Avenger	-80.00
10/22/2015	453 Heinemann	-10,355.00
10/22/2015	454 Howey & Associates, Inc.	-3,075.00
10/22/2015	455 Lakeshore Learning	-2,057.28
10/22/2015	456 Marcotte Disposal Inc.	-175.00
10/22/2015	457 Pearson Education Inc.	-21.90
10/22/2015	458 School Outfitters	0.00
10/22/2015	459 The Romine Group	-27,203.61
10/22/2015	460 The Romine Group	-1,383.07
10/29/2015	461 Aetna, Inc.	-8,692.90
10/29/2015	462 Bold Education Connections, LLC	-4,809.10
10/29/2015	463 Citi Building Services Inc.	-3,800.00
10/29/2015	464 Craig Foster	-255.00
10/29/2015	465 DTE Energy	-808.89

10/29/2015	466 Michigan Department of Licensing & Regulatory Affairs	-130.00
10/29/2015	467 Semco Energy Gas Company	-123.48
10/29/2015	468 The Romine Group	-13,426.87
10/29/2015	469 Eighth Day Media, LLC	-179.00
11/06/2015	470 CJ's Catering and Food Service	-11,465.40
11/06/2015	471 Franklin Covey Client Sales Inc.	-2,644.54
11/06/2015	472 Katy Kilyk	-89.19
11/06/2015	473 Kelly Services, Inc.	-273.60
11/06/2015	474 Kelsu Consulting	-717.28
11/06/2015	475 Magnetic Concepts Corp.	-1,826.53
11/06/2015	476 Mutual of Omaha	-1,107.72
11/06/2015	477 School Outfitters	-2,701.15
11/06/2015	478 The Romine Group	-13,730.37
11/09/2015	479 Michelle Gardner	-250.00
11/17/2015	480 Brown's Landscaping	-50.00
11/17/2015	481 Charter Technologies Inc	-517.00
11/17/2015	482 City of Port Huron Water Office	-1,006.68
11/17/2015	483 Comcast	-507.09
11/17/2015	484 Katy Kilyk	-107.01
11/17/2015	485 Kelly Services, Inc.	-410.40
11/17/2015	486 Lakeshore Learning	-234.46
11/17/2015	487 Literacy and Beyond Inc.	-2,695.75
11/17/2015	488 Marcotte Disposal Inc.	-225.00
11/17/2015	489 Ricoh USA, Inc.	-252.57
11/17/2015	490 Scholastic Inc.	-45.55
11/17/2015	491 School Health Corporation	-76.46
11/17/2015	492 Schultz-Mullins Psychological & Education Services LLC	-1,231.25
11/17/2015	493 Standard Office Supply	-941.55
11/20/2015	494 Croskey Lanni, PC	-1,269.00
11/20/2015	495 Discount School Supply	-4,799.81
11/20/2015	496 Guardian Pest Avenger	-80.00
11/20/2015	497 Howey & Associates, Inc.	-1,617.00
11/20/2015	498 Watson Bros. Service Company Inc.	-1,901.17
11/25/2015	499 Bold Education Connections, LLC	-3,241.53
11/25/2015	500 Citi Building Services Inc.	-3,800.00
11/25/2015	501 Nancy Gardner	-800.00
11/25/2015	502 McKenney Ranch - Jim McKenney	-1,000.00
11/25/2015	503 Quality Computer Solutions, LLC	-20,602.96
11/25/2015	504 Semco Energy Gas Company	-654.81
11/25/2015	505 Standard Office Supply	-372.31
11/25/2015	506 Staples Advantage	-53.72
11/25/2015	507 The Romine Group	-34,760.77
11/30/2015	508 Aetna, Inc.	-8,624.50
12/04/2015	509 CJ's Catering and Food Service	-12,124.21
12/04/2015	510 Guardian Pest Avenger	-80.00
12/04/2015	511 Katy Kilyk	-10.99
12/04/2015	512 Kelly Services, Inc.	-136.80

12/04/2015	513 Thumb Fire Extinguisher Service, Inc.	-635.00
12/09/2015	514 Chef Shell's	-268.00
12/09/2015	515 Heinemann	-199.00
12/09/2015	516 Lexington General Store	-494.72
12/11/2015	517 Alexis Jex	-500.00
12/11/2015	518 Ashley Bunyan	-500.00
12/11/2015	519 Brenda Tack	-500.00
12/11/2015	520 C.J's Catering and Food Service	-10,282.63
12/11/2015	521 Danielle Spradlin	-500.00
12/11/2015	522 Deanna Keller	-1,000.00
12/11/2015	523 DTE Energy	-781.01
12/11/2015	524 Katy Kilyk	-500.00
12/11/2015	525 Michele Geiersbach	-500.00
12/11/2015	526 Michelle Gardner	-200.00
12/11/2015	527 Mutual of Omaha	-1,098.80
12/11/2015	528 Ricoh USA, Inc.	-274.16
12/11/2015	529 Schultz-Mullins Psychological & Education Services LLC	-1,542.50
12/11/2015	530 Tamara Jury	-250.00
12/11/2015	531 The Future's Healthcore	-2,121.75
12/11/2015	532 The Romine Group	-36,170.56
12/11/2015	533 Tiffany Jackson	-500.00
12/14/2015	534 Danielle Spradlin	-272.55
12/18/2015	535 Brown's Landscaping	-125.00
12/18/2015	536 Citi Building Services Inc.	-3,800.00
12/18/2015	537 City of Port Huron Water Office	-1,011.90
12/18/2015	538 Comcast	-507.09
12/18/2015	539 Eighth Day Media, LLC	-167.50
12/18/2015	540 Guardian Pest Avenger	-80.00
12/18/2015	541 Kelly Services, Inc.	-273.60
12/18/2015	542 Marcotte Disposal Inc.	-225.00
12/18/2015	543 Michigan Association of Public School Academies	-462.00
12/18/2015	544 Standard Office Supply	-427.49
12/22/2015	545 Bold Education Connections, LLC	-3,242.04
12/22/2015	546 DTE Energy	-1,010.82
12/22/2015	547 Howey & Associates, Inc.	-1,655.00
12/22/2015	548 Kelly Services, Inc.	-410.40
12/30/2015	549 Katy Kilyk	-52.33
12/30/2015	550 Semco Energy Gas Company	-1,206.80
12/30/2015	551 Standard Office Supply	-213.99
12/30/2015	552 The Future's Healthcore	-1,552.50
12/30/2015	553 The Romine Group	-34,236.57
12/31/2015	554 Aetna, Inc.	-9,360.45
12/31/2015	555 Aetna, Inc.	-1,514.79
01/07/2016	556 Mutual of Omaha	-999.03
01/18/2016	557 Academic Facilities PH, LLC	-18,181.82
01/18/2016	558 City of Port Huron Water Office	-1,019.74
01/18/2016	559 Comcast	-509.09

01/18/2016	560 Curriculum Crafter LLC	-1,000.00
01/18/2016	561 Guardian Pest Avenger	-80.00
01/18/2016	562 Katy Kilyk	-123.95
01/18/2016	563 Kelly Services, Inc.	-478.80
01/18/2016	564 Marcotte Disposal Inc.	-225.00
01/18/2016	565 Ricoh USA, Inc	-241.36
01/18/2016	566 School Outfitters	-781.00
01/18/2016	567 The Romine Group	-16,923.71
01/21/2016	568 Esko Roofing & Sheet Metal	-292.00
01/21/2016	569 Heinemann	-620.40
01/21/2016	570 Howey & Associates, Inc.	-1,617.00
01/21/2016	571 Citi Building Services Inc.	-3,800.00
01/22/2016	572 Bold Education Connections, LLC	-3,440.14
01/29/2016	573 DTE Energy	-996.85
01/29/2016	574 Kelly Services, Inc.	-1,231.20
01/29/2016	575 Literacy and Beyond Inc.	-2,211.25
01/29/2016	576 Semco Energy Gas Company	-1,681.96
01/29/2016	577 Standard Office Supply	-36.48
01/29/2016	578 Staples Advantage	-13.92
01/29/2016	579 The Romine Group	-17,650.22
01/29/2016	580 Wayne RESA	-350.00
01/29/2016	581 Aetna, Inc.	-7,001.39
02/01/2016	582 Academic Facilities PH, LLC	-18,181.82
02/04/2016	583 Chamberlain Pony Rides	-50.00
02/04/2016	584 C.J's Catering and Food Service	-7,307.14
02/04/2016	585 Consolidated Plastics Company, Inc.	-1,589.45
02/04/2016	586 Eighth Day Media, LLC	-80.00
02/04/2016	587 H.V. Burton Company	-400.00
02/04/2016	588 Katy Kilyk	-31.50
02/04/2016	589 Mutual of Omaha	-939.28
02/04/2016	590 The Future's Healthcore	-1,035.00
02/10/2016	Wire021016 Semco Energy Gas Company	-3.50
02/10/2016	591 Comcast	-509.97
02/10/2016	592 Katy Kilyk	-182.80
02/10/2016	593 Kelly Services, Inc.	-820.80
02/10/2016	594 Ricoh USA, Inc	-251.46
02/10/2016	595 Schultz-Mullins Psychological & Education Services LLC	-3,165.00
02/10/2016	596 Standard Office Supply	-864.55
02/10/2016	597 Staples Advantage	-164.35
02/10/2016	598 The Romine Group	-14,712.97
02/10/2016	599 Thomas Hill	-79.88
02/16/2016	600 Eighth Day Media, LLC	-870.00
02/16/2016	601 Mail Management Service Center	-3,695.00
02/22/2016	602 City of Port Huron Water Office	-918.06
02/22/2016	603 Guardian Pest Avenger	-80.00
02/22/2016	604 Kelly Services, Inc.	-615.60
02/22/2016	605 Kelsu Consulting	-1,180.46

02/22/2016	606 Marcotte Disposal Inc.	-225.00
02/22/2016	607 Staples Advantage	-93.32
02/23/2016	608 Academic Facilities PH, LLC	-14,486.36
02/23/2016	609 Bold Education Connections, LLC	-3,033.65
02/23/2016	610 Citi Building Services Inc.	-3,800.00
02/23/2016	611 Howey & Associates, Inc.	-1,617.00
02/23/2016	612 The Romine Group	-14,970.60
02/26/2016	613 Aetna, Inc.	-9,183.18
02/26/2016	614 Dyck Security Services Inc.	-515.00
02/26/2016	615 Katy Kilyk	-101.40
02/26/2016	616 Kelly Services, Inc.	-684.00
02/26/2016	617 Semco Energy Gas Company	-1,741.52
02/29/2016	618 Chef Shell's	-293.75
02/29/2016	619 CJ's Catering and Food Service	-11,319.95
02/29/2016	620 DTE Energy	-982.54
02/29/2016	621 Kathryn Gorski	-64.50
02/29/2016	622 Kelly Services, Inc.	-410.40
02/29/2016	623 Mutual of Omaha	-1,097.12
02/29/2016	624 The Future's Healthcore	-2,052.75
03/04/2016	625 Academic Facilities PH, LLC	-14,528.84
03/04/2016	626 Quality Computer Solutions, LLC	-2,024.94
03/04/2016	627 The Romine Group	-17,164.50
03/10/2016	628 Alexis Jex	-249.92
03/10/2016	629 Ricoh USA, Inc	-245.06
03/10/2016	630 Katy Kilyk	-48.59
03/10/2016	631 Staples Advantage	-398.00
03/14/2016	632 The Romine Group	-17,831.69
03/14/2016	633 Institute for Excellence in Education	-2,500.00
03/18/2016	634 City of Port Huron Water Office	-976.61
03/18/2016	635 Comcast	-500.47
03/18/2016	636 Kelly Services, Inc.	-273.60
03/18/2016	637 Literacy and Beyond Inc.	-2,657.50
03/18/2016	638 Marcotte Disposal Inc.	-225.00
03/18/2016	639 Michigan.com	-53.50
03/18/2016	640 Nancy Gardner	-104.00
03/18/2016	641 Marcotte Disposal Inc.	-175.00
03/22/2016	642 Academic Facilities PH, LLC	-14,068.70
03/22/2016	643 Bold Education Connections, LLC	-3,712.69
03/22/2016	644 Chamberlain Pony Rides	-775.00
03/22/2016	645 Deanna Keller	-237.00
03/29/2016	646 Citi Building Services Inc.	-3,800.00
03/29/2016	647 Guardian Pest Avenger	-80.00
03/29/2016	648 Kelly Services, Inc.	-273.60
03/29/2016	649 Semco Energy Gas Company	-1,765.96
03/29/2016	650 Standard Office Supply	-88.90
03/29/2016	651 Staples Advantage	-88.73
03/31/2016	652 Aetna, Inc.	-8,682.05

03/31/2016	653 Mutual of Omaha	-944.94
04/06/2016	654 Academic Facilities PH, LLC	-13,422.46
04/06/2016	655 C.J's Catering and Food Service	-8,370.78
04/06/2016	656 DTE Energy	-888.30
04/06/2016	657 Jay's Septic Tank Service	-95.00
04/06/2016	658 Kelsu Consulting	-718.18
04/06/2016	659 Nancy Gardner	-181.94
04/06/2016	660 Ricoh USA, Inc	-185.14
04/06/2016	661 St. Clair County Health Dept	-57.00
04/06/2016	662 Staples Advantage	-508.56
04/06/2016	663 The Romine Group	-35,520.29
04/06/2016	664 The Moonwalk Man	-100.00
04/15/2016	665 City of Port Huron Water Office	-961.98
04/15/2016	666 Curriculum Crafter LLC	-1,000.00
04/15/2016	667 Esko Roofing & Sheet Metal	-204.00
04/15/2016	668 Katy Kilyk	-181.55
04/15/2016	669 Kelly Services, Inc.	-136.80
04/15/2016	670 St. Clair County Health Dept	-139.00
04/15/2016	671 Staples Advantage	-67.87
04/15/2016	672 The Future's Healthcore	-1,017.75
04/19/2016	673 Bold Education Connections, LLC	-2,542.78
04/25/2016	674 Citi Building Services Inc.	-3,800.00
04/25/2016	675 Comcast	-500.47
04/25/2016	676 Croskey Lanni, PC	-179.24
04/25/2016	677 Guardian Pest Avenger	-80.00
04/25/2016	678 Marcotte Disposal Inc.	-225.00
04/25/2016	679 Schultz-Mullins Psychological & Education Services LLC	-1,665.00
04/28/2016	680 Aetna, Inc.	-8,916.57
04/28/2016	681 Innovative Learning Concepts, Inc.	-6,659.28
04/28/2016	682 Mutual of Omaha	-960.94
04/28/2016	683 Semco Energy Gas Company	-1,402.03

04/29/2016	684 Academic Facilities PH, LLC	-14,252.13
04/29/2016	685 The Romine Group	-33,390.77
05/06/2016	686 1- World Globes and Maps	-801.45
05/06/2016	687 Bose Corporation - SST	-539.96
05/06/2016	688 DTE Energy	-1,020.85
05/06/2016	689 Gordon Food Service	-593.03
05/06/2016	690 Kelly Services, Inc.	-136.80
05/06/2016	691 Staples Advantage	-1,346.24
05/06/2016	692 The Future's Healthcore	-517.50
05/06/2016	693 The Romine Group	-852.04
05/06/2016	694 Wayne RESA	-250.00
05/09/2016	695 Really Good Stuff, Inc.	-366.82
05/09/2016	696 School Outfitters	-9,903.84
05/09/2016	697 Schultz-Mullins Psychological & Education Services LLC	-2,252.50
05/09/2016	698 The Moonwalk Man	-500.00
05/12/2016	699 B&H Photo-Video	-3,439.15
05/12/2016	700 Comcast	-509.93
05/12/2016	701 Deanna Keller	-281.16
05/12/2016	702 Eighth Day Media, LLC	-492.00
05/12/2016	703 Kelly Services, Inc.	-136.80
05/12/2016	704 Literacy and Beyond Inc.	-2,361.25
05/12/2016	705 Marcotte Disposal Inc.	-225.00
05/12/2016	706 Nancy Gardner	-193.47
05/12/2016	707 Ricoh USA, Inc	-231.13
05/13/2016	708 The Romine Group	-19,210.25
05/18/2016	709 Alexis Jex	-51.00
05/18/2016	710 Bold Education Connections, LLC	-3,197.45
05/18/2016	711 City of Port Huron Water Office	-935.05
05/18/2016	712 Michelle Geiersbach	-387.00
05/18/2016	713 The Romine Group	-905.38
05/18/2016	714 Lakeshore Learning	-615.71
05/18/2016	715 CJ's Catering and Food Service	-10,257.31
05/18/2016	716 Brown's Landscaping	-100.00
05/18/2016	717 Danielle Spradlin	-62.61
05/18/2016	718 Eighth Day Media, LLC	-105.99
05/18/2016	719 Katy Kilyk	-168.37
05/18/2016	720 Michelle Gardner	-77.92
05/18/2016	721 MIEM	-380.00
05/31/2016	722 Aetna, Inc.	-8,916.57
05/31/2016	723 Citi Building Services Inc.	-3,800.00
05/31/2016	724 DTE Energy	-876.08
05/31/2016	725 Guardian Pest Avenger	-80.00
05/31/2016	726 IXL Learning	-4,500.00
05/31/2016	727 Kelly Services, Inc.	-957.60
05/31/2016	728 Semco Energy Gas Company	-640.53
05/31/2016	729 Staples Advantage	-34.24
05/31/2016	730 Lakeshore Learning	-10,615.31

06/03/2016	731 Dyck Security Services Inc.	-225.00
06/03/2016	732 Kelly Services, Inc.	-273.60
06/03/2016	733 The Future's Healthcore	-2,029.98
06/09/2016	734 First Student Charter Bus	-425.00
06/09/2016	735 Franklin Covey Client Sales Inc.	-87.48
06/09/2016	736 Katy Kilyk	-167.73
06/09/2016	737 Staples Advantage	-1,223.62
06/10/2016	738 Mutual of Omaha	-960.94
06/13/2016	739 Academic Facilities PH, LLC	-10,591.98
06/13/2016	740 The Romine Group	-15,658.90
06/13/2016	741 The Romine Group	-1,720.00
06/13/2016	742 Quality Computer Solutions, LLC	-3,599.94
06/16/2016	743 Brown's Landscaping	-250.00
06/16/2016	744 City of Port Huron Water Office	-985.24
06/16/2016	745 Comcast	-500.43
06/16/2016	746 Dyck Security Services Inc.	-75.00
06/16/2016	747 Kelly Services, Inc.	-1,231.20
06/16/2016	748 Marcotte Disposal Inc.	-225.00
06/16/2016	749 Quality Computer Solutions, LLC	-6,471.49
06/16/2016	750 Ricoh USA, Inc	-236.54
06/16/2016	751 The Henry Ford	-264.00
06/17/2016	752 The Romine Group	-35,529.29
06/17/2016	753 Bold Education Connections, LLC	-3,196.40
06/27/2016	754 Citi Building Services Inc.	-3,800.00
06/27/2016	755 Katy Kilyk	-162.44
06/27/2016	756 Semco Energy Gas Company	-283.03
06/27/2016	757 Lakeshore Learning	-9,774.38
06/30/2016	758 Aetna, Inc.	-8,916.57
06/30/2016	759 DTE Energy	-713.21
06/30/2016	760 Guardian Pest Avenger	-80.00
06/30/2016	761 Kelly Services, Inc.	-136.80
06/30/2016	762 Literacy and Beyond Inc.	-2,044.55
06/30/2016	763 Ricoh USA, Inc	-169.89
06/30/2016	764 Schultz-Mullins Psychological & Education Services LLC	-6,077.75
06/30/2016	765 Quality Computer Solutions, LLC	-3,125.00
06/30/2016	766 Academic Facilities PH, LLC	-9,745.89
06/30/2016	767 The Romine Group	-22,591.49
06/30/2016	768 Mutual of Omaha	-207.90

\$ (1,387,629.81)