

Tipton Academy
Bill Payment List
July 2014 - June 2015

Operating Account	<u>Date</u>	<u>Check</u>	<u>Vendor</u>	<u>Amount</u>
	07/07/2014	372	OFFICEMAX	-139.81
	07/07/2014	373	Mari Tours & Transportation	-3,200.00
	07/07/2014	374	H.C.M.A.	-180.00
	07/08/2014	375	Comcast	-520.25
	07/10/2014	376	Howey & Associates, Inc.	-835.60
	07/10/2014	377	Howey & Associates, Inc.	-429.00
	07/11/2014	378	The Romine Group	-38,000.00
	07/11/2014	379	Northville Community Foundation	-160.00
	07/11/2014	380	Barbara Bicknell	0.00
	07/11/2014	381	Suzanne March	-352.00
	07/11/2014	382	Paradise Park	-480.00
	07/11/2014	383	C.J. Barrymores	-540.00
	07/17/2014	384	The Romine Group	-2,354.85
	07/18/2014	385	Barbara Bicknell	-120.00
	07/18/2014	386	Observer and Eccentric	-28.96
	07/18/2014	387	Quill Corporation	-904.82
	07/18/2014	388	Gopher	-2,395.60
	07/18/2014	389	Burton & Sons Inc.	-222.84
	07/18/2014	390	The Detroit Institute for Children	-1,188.00
	07/18/2014	391	DTE Energy	-1,456.23
	07/18/2014	392	Allied Waste Services #241	-137.51
	07/18/2014	393	Moonlight Printing Inc	-190.00
	07/18/2014	394	Mutual Of Omaha	-640.21
	07/18/2014	395	Therapy Source	-816.00
	07/18/2014	396	CJ's Company Store	-8,456.40
	07/18/2014	397	King Bouncers Rental , LLC	-150.00
	07/18/2014	398	Division of Ethnic Artwork, Inc.	-75.00
	07/18/2014	399	H.C.M.A.	-180.00
	07/18/2014	400	Croskey Lanni, PC	-2,666.00
	07/18/2014	401	Comcast	-529.59
	07/22/2014	402	Rolling Hills County Park	-225.00
	07/22/2014	403	Oakland County Parks	-350.00
	07/25/2014	404	Blue Cross Blue Shield of Michigan	-2,200.40
	07/25/2014	405	Blue Cross Blue Shield of Michigan	-11,032.65
	07/28/2014	406	Howey & Associates, Inc.	-1,144.00
	07/29/2014	407	The Romine Group	-38,000.00
	07/31/2014	408	Great Lakes Zoological Society	-246.00
	07/31/2014	409	Diamond Jack's River Tours	-240.00
	07/30/2014	410	CJ's Company Store	-4,223.00
	07/30/2014	411	Applied Imaging	-277.83
	07/30/2014	412	Michigan Science Center	-222.00
	07/30/2014	413	Academic Planners Plus	-675.10
	07/31/2014	414	Suzanne March	-125.00
	07/31/2014	415	Suzanne March	-90.00
	07/31/2014	416	Suzanne March	-59.00
	07/31/2014	417	Suzanne March	-144.00
	07/31/2014	418	Suzanne March	-186.00
	07/31/2014	419	Suzanne March	-364.00
	08/07/2014	420	OFFICEMAX	-3.61
	08/13/2014	423	The Detroit Institute for Children	-1,334.00
	08/11/2014	421	MAPSA	-680.00
	08/11/2014	422	Allied Waste Services #241	-137.21
	08/13/2014	424	Downriver Bus Repair Inc	-3,791.87
	08/13/2014	425	The Romine Group	-50,781.41
	08/21/2014	426	Suzanne March	-166.98
	08/21/2014	427	Michelle Jones	-121.88
	08/21/2014	428	Mike Collard	-157.76
	08/21/2014	429	Lyndsey Berry	-62.50
	08/21/2014	430	Tiffany Barnum	-62.50

08/21/2014	431	Maria Malanyn	-62.50
08/21/2014	432	Jorie Watts	-62.50
08/21/2014	433	April Davis	-62.50
08/21/2014	434	James Sayen	-62.50
08/21/2014	435	Brandi Woodard	-62.50
08/21/2014	436	City of Garden City	-538.14
08/21/2014	437	Mutual Of Omaha	-640.21
08/21/2014	438	Suzanne March	-140.00
08/21/2014	439	Michelle Jones	-17.65
08/21/2014	440	Suzanne March	-288.00
08/21/2014	441	Michelle Jones	-240.00
08/21/2014	442	Suzanne March	-274.72
08/21/2014	443	Michelle Jones	-100.00
08/24/2014	444	The Romine Group	-40,000.00
08/24/2014	445	Blue Cross Blue Shield of Michigan	-12,274.60
08/24/2014	446	Blue Cross Blue Shield of Michigan	-3,755.49
08/24/2014	447	The Romine Group	-15,928.52
08/24/2014	448	Charter Technologies Inc.	-9,659.00
08/24/2014	449	The Romine Group	-1,507.22
08/25/2014	450	Howey & Associates, Inc.	-1,239.00
08/29/2014	451	Howey & Associates, Inc.	-1,139.00
08/29/2014	452	Mutual Of Omaha	-535.29
09/05/2014	453	Comcast	-519.89
09/05/2014	454	State of Michigan	-800.00
09/05/2014	455	Applied Imaging	-121.06
09/08/2014	456	Wayne County Health Department	-164.00
09/08/2014	457	Wayne County Health Department	-356.00
09/08/2014	458	Tonya Letasz	-62.50
09/08/2014	459	Ashley Collard	-62.50
09/08/2014	460	Tyler Cederlind	-62.50
09/08/2014	461	Rebecca Thompson	0.00
09/08/2014	462	OFFICEMAX	-498.10
09/08/2014	463	Republic Services #241	-159.84
09/08/2014	464	Applied Imaging	-36.25
09/08/2014	465	Rebecca Thompson	-62.50
09/11/2014	466	The Romine Group	-53,000.00
09/15/2014	467	Rebecca Thompson	0.00
09/15/2014	468	WOW! Business	-213.44
09/15/2014	469	DTE Energy	-735.53
09/15/2014	470	Citizens Insurance Company	-330.00
09/15/2014	471	Eugene Conor	-62.50
09/19/2014	472	Mick's Landscaping & Snow Removal, Inc.	-600.00
09/23/2014	473	Tyco Integrated Security LLC	-1,591.65
09/23/2014	474	Mike Collard	-374.45
09/23/2014	475	Suzanne March	-865.47
09/23/2014	476	Michelle Jones	-368.96
09/23/2014	477	Howey & Associates, Inc.	-1,139.00
09/29/2014	478	The Romine Group	-68,771.44
09/29/2014	479	Blue Cross Blue Shield of Michigan	-10,720.21
09/29/2014	480	Blue Cross Blue Shield of Michigan	-12,914.00
10/14/2014	481	The Romine Group	-53,217.91
10/14/2014	482	The Romine Group	-10,000.00
10/21/2014	483	OFFICEMAX	-714.19
10/21/2014	484	Burton & Sons Inc.	-674.33
10/21/2014	485	Tyco Integrated Security LLC	-1,873.15
10/21/2014	486	Brave Sales and Service LLC	-961.00
10/21/2014	487	Croskey Lanni, PC	-2,667.00
10/21/2014	488	Westland Lock & Key Inc	-125.00
10/21/2014	489	Quill Corporation	-1,948.42
10/21/2014	490	Jessica Randles	-62.50
10/21/2014	491	AB Lock and Safe, Inc.	-150.18
10/21/2014	492	Allied-Eagle Supply Co.	-2,714.74
10/21/2014	493	Image Works	-415.00
10/21/2014	494	Mick's Landscaping & Snow Removal, Inc.	-2,400.00
10/21/2014	495	Kohls Asphalt Maintenance	-1,783.00
10/21/2014	496	Howey & Associates, Inc.	-401.00

10/21/2014	497	Schultz-Mullins Psychological & Educational Services, L	-515.00
10/21/2014	498	Mutual Of Omaha	-1,196.28
10/21/2014	499	Comcast	-532.39
10/21/2014	500	WOW! Business	-64.44
10/21/2014	501	Republic Services #241	-822.24
10/21/2014	502	Charter Technologies Inc.	-9,228.25
10/21/2014	503	Randa Sabbaugh	-148.80
10/21/2014	504	Moonlight Printing Inc	-46.80
10/21/2014	505	Lisa Mays	-81.67
10/21/2014	506	The Detroit Institute for Children	-4,255.20
10/21/2014	507	Charter Technologies Inc.	-1,987.00
10/21/2014	508	Gregory C. Smith	-125.00
10/21/2014	509	Observer and Eccentric	-59.94
10/21/2014	510	Aimee Woodcock	-62.50
10/21/2014	511	Real Life Farm	-864.00
10/24/2014	512	DTE Energy	-3,023.17
10/24/2014	513	City of Garden City	-282.74
10/24/2014	514	Allied-Eagle Supply Co.	-832.79
10/24/2014	515	City of Garden City	-603.03
08/05/2014	DC07292014	Amazon.com	-1,318.11
10/28/2014	516	Blue Cross Blue Shield of Michigan	-7,237.85
10/28/2014	517	Blue Cross Blue Shield of Michigan	-15,130.90
10/28/2014	518	The Romine Group	-94,000.00
10/31/2014	519	FBN Flooring	-313.00
10/31/2014	520	Dickinson Wright PLLC	-923.00
10/31/2014	521	OFFICEMAX	-461.59
10/31/2014	522	Jamie Mack	-62.50
10/31/2014	523	Wayne RESA	-250.00
10/31/2014	524	Discount School Supply	-7,490.34
10/31/2014	525	Allied-Eagle Supply Co.	-405.57
10/31/2014	526	Mutual Of Omaha	-1,009.57
10/31/2014	527	Rochester 100 Inc.	-230.00
10/31/2014	528	Riegle Press Inc.	-38.30
10/31/2014	529	Applied Imaging	-584.33
10/31/2014	530	Comcast	-532.70
10/31/2014	531	Charter Technologies Inc.	-4,958.00
10/31/2014	532	Houghton Mifflin Harcourt Pub. Co.	-11,838.65
10/31/2014	533	Pearson Education	-9,874.60
11/04/2014	534	MIEM	-175.00
11/04/2014	535	MIEM	-175.00
11/04/2014	536	Quill Corporation	-828.46
11/13/2014	537	The Romine Group	-52,000.00
11/13/2014	538	The Romine Group	-1,125.45
11/13/2014	539	Super Science Investigators	-1,700.00
11/13/2014	540	Family Heating, Cooling & Electric, Inc.	-142.90
11/13/2014	541	Republic Services #241	-282.00
11/13/2014	542	DTE Energy	-2,835.19
11/13/2014	543	WOW! Business	-64.45
11/13/2014	544	Quill Corporation	-426.62
11/13/2014	545	Epilepsy Foundation of Michigan	-250.00
11/13/2014	546	Learning Things, LLC	-65.48
11/13/2014	547	DTE Energy	-29.24
11/13/2014	548	Cynthia J. Bockart	-625.00
11/17/2014	549	Suzanne March	-731.80
11/17/2014	550	Michelle Jones	-54.88
11/17/2014	551	Market Day	-7,570.00
11/21/2014	552	Howey & Associates, Inc.	-2,278.00
11/26/2014	553	The Romine Group	-52,000.00
11/26/2014	554	Blue Cross Blue Shield of Michigan	0.00
11/26/2014	555	Mutual Of Omaha	0.00
11/26/2014	556	Blue Cross Blue Shield of Michigan	0.00
11/26/2014	557	Blue Cross Blue Shield of Michigan	-7,237.85
11/26/2014	558	Mutual Of Omaha	-939.53
11/26/2014	559	Blue Cross Blue Shield of Michigan	-13,862.60
11/26/2014	560	CJ's Company Store	-10,250.78
11/26/2014	561	The Detroit Institute for Children	-6,841.66

12/02/2014	562	The Romine Group	-11,114.73
12/02/2014	563	Academic Facilities, LLC	-28,080.42
12/02/2014	564	Applied Imaging	-741.05
12/02/2014	565	Quill Corporation	-752.41
12/02/2014	566	Comcast	-523.21
12/02/2014	567	Office Depot Business Credit	-34.10
12/12/2014	568	The Romine Group	-53,000.00
12/12/2014	569	Teacher's Curriculum Institute	-2,700.60
12/12/2014	570	Cengage Learning	-4,287.85
12/12/2014	571	Mick's Landscaping & Snow Removal, Inc.	-2,400.00
12/12/2014	572	Moonlight Printing Inc	-620.00
12/12/2014	573	Alexander Moyer	-62.50
12/12/2014	574	Ewing and Associates LLC	-1,500.00
12/12/2014	575	Handwriting Without Tears	-1,611.50
12/12/2014	576	School Specialty	-1,260.50
12/12/2014	577	Scholastic Book Fairs	-1,474.10
12/12/2014	578	Discount School Supply	-3,762.20
12/12/2014	579	WOW! Business	-64.45
12/12/2014	580	Teaching Strategies, LLC	-2,342.41
12/12/2014	581	Environmental Consulting Solutions, LLC	-850.00
12/17/2014	582	Republic Services #241	-285.81
12/17/2014	583	DTE Energy	-3,954.70
12/17/2014	584	Schultz-Mullins Psychological & Educational Services, L	-1,695.00
12/17/2014	585	City of Garden City	-1,246.41
12/17/2014	586	Dickinson Wright PLLC	-1,360.80
12/17/2014	587	Applied Imaging	-454.75
12/17/2014	588	Family Heating, Cooling & Electric, Inc.	-994.95
12/17/2014	589	Allied-Eagle Supply Co.	-1,943.30
12/17/2014	590	Fun Services	-3,630.55
12/17/2014	591	Heather Briscoe	-40.12
12/17/2014	592	Suzanne March	-147.99
12/17/2014	593	Mike Collard	-101.80
12/17/2014	594	AB Lock and Safe, Inc.	-102.68
12/17/2014	595	Howey & Associates, Inc.	-1,139.00
12/17/2014	596	The Detroit Institute for Children	-6,847.34
12/26/2014	600	The Romine Group	-56,998.03
12/26/2014	598	Mutual Of Omaha Dental	-1,151.72
12/26/2014	597	Croskey Lanni, PC	-3,859.00
12/26/2014	601	Houghton Mifflin Harcourt Pub. Co.	-7,531.20
12/26/2014	602	CJ's Company Store	-288.00
12/26/2014	603	Tyco Integrated Security LLC	-1,642.58
12/26/2014	604	Wayne RESA	-290.00
12/26/2014	605	Michigan Tree & Stump	-2,400.00
12/26/2014	606	Quill Corporation	-1,052.99
12/26/2014	607	Therapy Source	-787.44
12/26/2014	608	School Specialty	-59.99
12/29/2014	609	Comcast	-532.62
12/29/2014	610	Lakeshore Learning	-593.38
12/30/2014	611	School Outfitters	-28,159.79
01/06/2015	ACH Debit	Office Depot Business Credit	-183.36
12/30/2014	612	Charter Technologies Inc.	-49,862.10
12/30/2014	613	Scantron Corporation	-2,960.00
12/30/2014	614	NCS Pearson Inc.	-3,500.00
01/12/2015	615	The Romine Group	-11,637.71
01/12/2015	616	Academic Facilities, LLC	-14,040.21
01/12/2015	617	Charter Technologies Inc.	-4,958.00
01/12/2015	618	IXL Learning, Inc.	-1,657.00
01/12/2015	619	Suzanne March	-18.00
01/12/2015	620	Christi Ruper	-32.52
01/12/2015	621	Nawal Ajami	-100.00
01/12/2015	622	Lindsay Grodzicki	-100.00
01/12/2015	623	Discount School Supply	-4,474.28
01/12/2015	624	Howey & Associates, Inc.	-1,139.00
01/12/2015	625	Plank Road Publishing, Inc.	-88.74
01/12/2015	626	Dickinson Wright PLLC	-123.20
01/12/2015	627	Sharon's Heating & Air Conditioning	-218.31

01/14/2015	628	The Romine Group	-53,000.00
01/14/2015	629	Kristina Delarossa	-62.50
01/14/2015	630	Republic Services #241	-319.55
01/14/2015	631	WOW! Business	-64.45
01/14/2015	632	Danielle Wensing	-60.00
01/14/2015	633	Brittany Redden	-60.00
01/14/2015	634	Staff Development for Educators	-1,128.00
01/15/2015	635	Suzanne March	-133.94
01/21/2015	636	Therapy Source	-2,012.12
01/21/2015	637	DTE Energy	-4,815.47
01/28/2015	638	Aetna, Inc.	-1,368.37
01/28/2015	639	Aetna, Inc.	-1,368.37
01/28/2015	640	Aetna, Inc.	-18,570.93
01/28/2015	641	Aetna, Inc.	-18,570.93
01/28/2015	642	Michigan Tree & Stump	-2,000.00
01/28/2015	643	The Detroit Institute for Children	-3,257.65
01/28/2015	644	Henderson Glass, Inc.	0.00
01/28/2015	645	CJ's Company Store	-11,701.81
01/28/2015	646	Comcast	-529.96
01/28/2015	647	Allied-Eagle Supply Co.	-879.69
01/28/2015	648	The Romine Group	-53,000.00
01/28/2015	649	Charter Technologies Inc.	-518.00
01/28/2015	650	Quill Corporation	-446.32
01/30/2015	651	The Romine Group	-11,376.89
02/02/2015	652	Academic Facilities, LLC	-14,040.21
02/02/2015	653	Michigan Tree & Stump	-2,400.00
02/02/2015	654	Westland Lock & Key Inc	-582.40
02/06/2015	655	CJ's Company Store	-12,802.03
02/06/2015	656	Cynthia J. Bockart	-625.00
02/06/2015	657	WOW! Business	-68.32
02/06/2015	658	The Romine Group	-7,688.92
02/12/2015	659	The Romine Group	-57,000.00
02/13/2015	660	Ricoh USA, Inc.	-569.96
02/13/2015	661	Lakeshore Learning	-325.39
02/13/2015	662	Applied Imaging	-345.04
02/13/2015	663	Learning A-Z	-1,299.35
02/13/2015	664	Plank Road Publishing, Inc.	-461.50
02/13/2015	665	Jorie Watts	-100.00
02/13/2015	666	Republic Services #241	-266.46
02/13/2015	667	Sharon's Heating & Air Conditioning	-121.51
02/13/2015	668	Burton & Sons Inc.	-375.53
02/16/2015	669	Michigan Tree & Stump	-1,400.00
02/16/2015	670	DTE Energy	-29.24
02/16/2015	671	Wayne RESA	-4,000.00
02/16/2015	672	DTE Energy	-7,122.16
02/18/2015	673	The Detroit Institute for Children	-3,490.03
02/18/2015	674	Howey & Associates, Inc.	-1,139.00
02/19/2015	675	Suzanne March	-1,310.24
02/19/2015	676	Rebecca Thompson	-100.00
02/19/2015	677	Comcast	-533.02
02/19/2015	678	Ricoh USA, Inc.	-400.00
02/19/2015	679	Michelle Jones	-15.79
02/19/2015	680	Quill Corporation	-1,400.48
02/23/2015	681	Michigan Tree & Stump	-1,400.00
02/23/2015	682	Main Office Mailers, Inc.	-1,136.00
02/26/2015	683	The Romine Group	-57,000.00
02/26/2015	684	The Romine Group	-26,296.63
02/28/2015	685	Aetna, Inc.	-19,958.35
02/28/2015	686	Mutual Of Omaha	-919.35
02/28/2015	687	Mutual Of Omaha	-2,260.41
02/28/2015	688	Mutual Of Omaha	-2,493.59
03/02/2015	689	Academic Facilities, LLC	0.00
03/02/2015	690	Henderson Glass, Inc.	0.00
03/02/2015	693	Academic Facilities, LLC	-14,040.21
03/02/2015	694	Henderson Glass, Inc.	-703.25
03/02/2015	695	Applied Imaging	-371.18

03/02/2015	691	Moonlight Printing Inc	-400.00
03/02/2015	692	O'Callaghan Electric	-455.65
03/12/2015	701	The Romine Group	-59,219.81
03/06/2015	696	CJ's Company Store	-8,620.53
03/06/2015	697	City of Garden City	-538.06
03/06/2015	698	City of Garden City	-832.94
03/23/2015	ACH Debit	DTE Energy	-6,622.58
03/12/2015	699	Michigan AEYC	-730.00
03/12/2015	700	Howey & Associates, Inc.	-1,139.00
03/20/2015	702	Ewing and Associates LLC	-1,500.00
03/20/2015	703	Wayne County Department of Public Health	-114.00
03/20/2015	704	Sharon's Heating & Air Conditioning	-2,497.90
03/20/2015	705	Michigan Tree & Stump	-700.00
03/20/2015	706	Therapy Source	-1,003.68
03/20/2015	707	Republic Services #241	-276.26
03/20/2015	708	WOW! Business	-73.93
03/20/2015	709	Tyco Integrated Security LLC	-1,642.58
03/20/2015	710	Comcast	-533.02
03/20/2015	711	Quill Corporation	-811.58
03/24/2015	712	Rsvp Embroidery Service	-172.00
03/24/2015	713	Brittany Redden	-60.00
03/24/2015	714	Observer and Eccentric	-538.67
03/24/2015	715	Burton's Plumbing & Heating Co	-501.00
03/24/2015	716	CJ's Company Store	-11,580.76
03/24/2015	717	The Detroit Institute for Children	-4,624.93
03/24/2015	718	Lakeshore Learning	-711.69
03/24/2015	719	Oriental Trading Company, Inc.	-458.46
03/24/2015	720	Office Depot Business Credit	-240.97
03/24/2015	721	Allied-Eagle Supply Co.	-500.82
03/27/2015	722	The Romine Group	-57,000.00
03/31/2015	723	Mutual Of Omaha	-2,335.29
03/31/2015	724	Aetna, Inc.	-19,945.65
04/07/2015	725	Academic Facilities, LLC	-21,552.47
04/07/2015	726	Lyndsey Grodzicki	-17.50
04/07/2015	727	Jeremy Nowka	-195.75
04/07/2015	728	Jamie Mack	-195.75
04/07/2015	729	Kristi Saville	-310.17
04/07/2015	730	Suzanne March	-473.62
04/07/2015	731	Georgina Montoya	-67.43
04/07/2015	732	Applied Imaging	-365.73
04/10/2015	733	Westland Lock & Key Inc	-677.60
04/10/2015	734	Therapy Source	-663.00
04/14/2015	735	The Romine Group	-58,106.96
03/06/2015	ACH Debit	Office Depot Business Credit	-43.97
04/15/2015	736	Ricoh USA, Inc.	-584.21
04/15/2015	737	Tiffany Barnum	-100.00
04/15/2015	738	Heritage Logo Works	-60.00
04/15/2015	739	Michelle Jones	-54.95
04/15/2015	740	Detroit Newspaper Partnership	-972.61
04/15/2015	741	Stephanie Franzen	-29.96
04/15/2015	742	Quill Corporation	-579.50
04/15/2015	743	Republic Services #241	-255.98
04/15/2015	744	Oriental Trading Company, Inc.	-20.00
04/15/2015	745	WOW! Business	-83.93
04/15/2015	746	CJ's Company Store	-8,636.33
04/15/2015	747	City of Garden City	-528.59
04/15/2015	748	The Detroit Institute for Children	-5,189.74
04/15/2015	749	Applied Imaging	-210.00
04/15/2015	750	DTE Energy	-3,992.14
04/15/2015	751	Wayne County Health Department	-165.00
04/15/2015	752	Burton's Plumbing & Heating Co	-199.00
04/15/2015	753	Allied-Eagle Supply Co.	-1,139.20
04/17/2015	754	Anita Marcott	-250.00
04/17/2015	755	Marilyn Martin	-250.00
04/17/2015	756	Kristi Saville	-164.45
04/17/2015	757	Lakeshore Learning	-504.64

04/17/2015	758	Suzanne March	-325.71
04/17/2015	759	O'Callaghan Electric	-97.65
04/17/2015	760	City of Garden City	-857.75
04/20/2015	761	Midwest School Shows	-600.00
04/24/2015	762	Comcast	-533.39
04/29/2015	763	The Romine Group	-57,000.00
04/29/2015	764	Aetna, Inc.	-19,945.65
04/29/2015	765	Mutual Of Omaha	-2,255.61
05/01/2015	766	Michigan Tree & Stump	-700.00
05/01/2015	767	Allied-Eagle Supply Co.	-1,049.49
05/04/2015	768	Quill Corporation	-137.97
05/04/2015	769	Michigan Council For Exceptional Children	-1,365.00
05/04/2015	770	MIEM	-150.00
05/04/2015	771	Wayne RESA	-292.00
05/04/2015	772	Ricoh USA, Inc.	-299.23
05/04/2015	773	Applied Imaging	-331.09
05/04/2015	774	Mybinding.com	-84.47
05/04/2015	775	Republic Services #241	-274.89
05/04/2015	776	Therapy Source	-617.44
05/04/2015	777	WOW! Business	-73.93
05/04/2015	778	DTE Energy	-2,654.35
05/04/2015	779	Cynthia J. Bockart	-625.00
05/08/2015	780	Play Environments Inc	-8,900.00
05/08/2015	781	The Romine Group	0.00
05/14/2015	785	The Romine Group	-57,000.00
05/08/2015	782	The Romine Group	-31,892.99
05/14/2015	783	Ewing and Associates LLC	-1,500.00
05/14/2015	784	Comcast	-533.39
05/22/2015	786	Science Alive	-815.00
05/22/2015	787	Suzanne March	-707.76
05/22/2015	788	Office Depot Business Credit	-630.06
05/22/2015	789	Scholastic Book Fairs	-1,618.47
05/22/2015	790	Wendy Miller	-167.35
05/22/2015	791	Sharon's Heating & Air Conditioning	-1,793.00
05/22/2015	792	Mybinding.com	-200.65
05/22/2015	793	Stemp's Lawn Care and Landscaping	-650.00
05/22/2015	794	CJ's Company Store	-10,357.02
05/22/2015	795	Ricoh USA, Inc.	-367.61
05/22/2015	796	The Detroit Institute for Children	0.00
05/22/2015	797	Charter Technologies Inc.	-4,958.00
05/22/2015	798	Quill Corporation	-709.80
05/22/2015	799	Christopher Adkins	-109.39
05/22/2015	800	Lakeshore Learning	-309.25
05/22/2015	801	Michigan Court Officer Services, LLC	-33.00
05/22/2015	802	Therapy Source	-691.56
05/22/2015	803	Allied-Eagle Supply Co.	-1,137.88
05/27/2015	804	The Romine Group	-40,455.71
05/27/2015	805	The Detroit Institute for Children	-6,359.98
05/28/2015	806	The Romine Group	-54,354.03
05/27/2015	ACH Debit 052715	DTE Energy	-29.28
05/29/2015	807	Aetna, Inc.	-20,402.27
05/30/2015	808	Mutual Of Omaha	-2,307.86
06/12/2015	814	James Minner Construction	-200.00
06/12/2015	815	Applied Imaging	-340.55
06/12/2015	816	The Romine Group	-56,585.48
06/12/2015	809	CJ's Company Store	-12,570.59
06/12/2015	810	Ricoh USA, Inc.	-284.98
06/12/2015	811	Republic Services #241	-254.66
06/12/2015	812	WOW! Business	-73.93
06/12/2015	813	The Detroit Institute for Children	-5,987.63
06/18/2015	ACH Debit	DTE Energy	-3,318.93
06/18/2015	817	Applied Imaging	-303.05
06/18/2015	818	Observer and Eccentric	-14.48
06/18/2015	819	Downriver Bus Repair Inc	-120.00
06/18/2015	820	Westland Grand Digital Cinema	-215.00
06/18/2015	821	Cherry Hill Lanes	-200.00

06/18/2015	822	City of Garden City	-1,230.87
06/18/2015	823	Suzanne March	-103.16
06/19/2015	824	Krystal Fauls	-200.00
06/24/2015	825	Pearson Education	-1,204.65
06/24/2015	826	The Romine Group	-75.00
06/24/2015	827	Lane Plumbing & Heating, Inc.	-275.00
06/24/2015	828	Jones School Supply Co., Inc.	-118.39
06/24/2015	829	Northville Community Foundation	-184.50
06/24/2015	830	Ricoh USA, Inc.	-161.71
06/24/2015	831	Rose Pest Solutions	-455.00
06/27/2015	832	The Detroit Institute for Children	-2,523.05
06/27/2015	833	Allied-Eagle Supply Co.	-1,807.25
06/27/2015	834	Therapy Source	-436.56
06/27/2015	835	Comcast	-533.39
06/27/2015	836	Quill Corporation	-709.80
06/27/2015	837	Office Depot Business Credit	-104.36
06/28/2015	838	The Romine Group	-57,000.00
06/29/2015	839	The Romine Group	-42,225.34
06/30/2015	840	Mutual Of Omaha	-2,507.00
06/30/2015	841	Aetna, Inc.	-20,402.27
06/30/2015	842	The Romine Group	-31,314.94
06/30/2015	843	Charter Technologies Inc.	0.00
06/30/2015	844	General Binding Corporation	-14.22
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