

Tipton Academy
Accounts Payable
July 2015 - June 2016

Operating Account			
Date	Check	Vendor	Amount
07/07/2015	845	Henry Ford Museum	-320.00
07/07/2015	846	Michigan Science Center	-240.00
07/07/2015	847	Midway Sports and Entertainment	-600.00
07/07/2015	848	Imagination Station	-273.00
07/07/2015	849	C.J. Barrymores	-640.00
07/09/2015	850	CJ's Company Store	-11,460.08
07/09/2015	851	Stemp's Lawn Care and Landscaping	-2,600.00
07/09/2015	852	Applied Imaging	-141.09
07/09/2015	853	H.C.M.A.	-210.00
07/09/2015	854	Tyco Integrated Security LLC	-1,642.58
07/09/2015	855	Heritage Logo Works	-534.00
07/14/2015	856	The Romine Group	-54,497.53
07/21/2015	857	H.C.M.A.	-180.00
07/24/2015	858	Schultz-Mullins Psychological & Educational Services, L	-2,665.00
07/24/2015	859	Wayne RESA	-93.00
07/24/2015	860	Global Bus Systems, Inc.	-675.00
07/24/2015	861	Croskey Lanni, PC	-2,666.00
07/24/2015	862	Ricoh USA, Inc.	-284.98
07/24/2015	863	WOW! Business	-74.14
07/24/2015	864	Republic Services #241	-308.04
07/24/2015	865	Wayne County Department of Public Health	-152.00
07/24/2015	866	Observer and Eccentric	-14.48
07/24/2015	867	The Detroit Institute for Children	-2,690.00
07/29/2015	868	Ricoh USA, Inc.	-67.99
07/29/2015	869	Linda Gadioli	-675.00
07/29/2015	870	Iron Mountain	-54.98
07/29/2015	871	Academic Planners Plus	-947.80
07/29/2015	872	CJ's Company Store	-5,540.66
07/29/2015	873	Comcast	-533.76
07/29/2015	874	Therapy Source	-481.44
07/29/2015	875	The Romine Group	-57,000.00
07/29/2015	876	Aetna, Inc.	-18,285.93
07/29/2015	ACH Debit	DTE Energy	-3,212.51
07/30/2015	877	Mutual Of Omaha	-2,201.42
08/06/2015	878	Applied Imaging	-130.28
08/06/2015	879	C.J. Barrymores	-480.00
08/06/2015	880	Croskey Lanni, PC	-2,667.00
08/06/2015	881	Downriver Bus Repair Inc	-3,635.37
08/06/2015	882	Environmental Consulting Solutions, LLC	-3,561.00
08/06/2015	883	Esko Roofing & Sheet Metal, Inc.	-844.50
08/06/2015	884	Global Bus Systems, Inc.	-393.75
08/06/2015	885	Void	0.00

Date	Check	Vendor	Amount
08/06/2015	886	Holly Lupteke	-64.50
08/06/2015	887	Kayla March	-64.50
08/06/2015	888	Krystal Fauls	-196.95
08/06/2015	889	Midway Sports and Entertainment	-420.00
08/06/2015	890	Natalie Williams	-755.00
08/06/2015	891	Nicole Kaczmarek	-64.50
08/06/2015	892	Quill Corporation	-138.56
08/06/2015	893	Rochester 100 Inc.	-402.50
08/06/2015	894	School Specialty	-132.68
08/06/2015	895	Sharon's Heating & Air Conditioning	-89.95
08/06/2015	896	Suzanne March	-2,807.81
08/06/2015	897	Wayne RESA	-333.00
08/06/2015	898	Wayne County Health Department	-590.00
08/11/2015	899	Westland Grand Digital Cinemas 16	-132.00
08/11/2015	900	Toledo Zoo	-307.00
08/11/2015	901	Northville Marquis Theatre	-225.00
08/11/2015	902	Detroit Historical Society	-25.00
08/13/2015	903	The Romine Group	-57,002.93
08/13/2015	904	WOW! Business	-84.04
08/13/2015	905	Ricoh USA, Inc.	-284.98
08/13/2015	906	Republic Services #241	-307.86
08/13/2015	907	Moonlight Printing Inc	-425.50
08/13/2015	908	DTE Energy	-3,134.27
08/13/2015	909	City of Garden City	-269.79
08/13/2015	910	DTE Energy	-30.54
08/13/2015	911	City of Garden City	-444.28
08/13/2015	912	Affordable Custom Signs, LLC	-600.00
08/14/2015	913	State of Michigan	-50.00
08/17/2015	914	Charter Technologies Inc.	-70,031.60
08/20/2015	915	Affordable Custom Signs, LLC	-375.00
08/26/2015	916	The Romine Group	-500.00
08/26/2015	917	The Romine Group	-11,406.19
08/26/2015	918	The Romine Group	-3,831.79
08/27/2015	919	The Romine Group	-57,000.00
08/27/2015	920	Affordable Custom Signs, LLC	-800.00
08/27/2015	921	Alexander Moyer	-51.41
08/27/2015	922	Brave Fire Protection LLC	-1,522.00
08/27/2015	923	Citi Building Services, Inc.	-2,000.00
08/27/2015	924	Citizens Insurance Company	-330.00
08/27/2015	925	Comcast	-533.76
08/27/2015	926	Dana Szuma	-45.00
08/27/2015	927	Danielle Wensing	-253.62
08/27/2015	928	Julie Leidel	-64.50
08/27/2015	929	Karla Orlando	-64.50
08/27/2015	930	Katelyn Langston	-59.75
08/27/2015	931	Krystal Fauls	-55.55
08/27/2015	932	Linda Kenger	-64.50
08/27/2015	933	NCS Pearson Inc.	-2,500.00

Date	Check	Vendor	Amount
08/27/2015	934	Observer and Eccentric	-14.48
08/27/2015	935	Office Depot Business Credit	-345.91
08/27/2015	936	Void	0.00
08/27/2015	937	Quill Corporation	-2,003.79
08/27/2015	938	Ricoh USA, Inc.	-284.98
08/27/2015	939	Center for Education & Employment Law	-253.95
08/27/2015	940	Rochester 100 Inc.	-201.25
08/27/2015	941	Suzanne March	-2,112.29
08/27/2015	942	Zebra Striping	-1,600.00
08/31/2015	943	Aetna, Inc.	-16,004.32
08/31/2015	944	The Romine Group	-43,974.13
08/31/2015	945	Academic Facilities, LLC	-30,499.97
08/31/2015	946	Mutual Of Omaha	-1,965.61
09/11/2015	947	AB Lock and Safe, Inc.	-1,225.00
09/11/2015	948	Affordable Custom Signs, LLC	-600.00
09/11/2015	949	Alex Moyer	-72.29
09/11/2015	950	Applied Imaging	-84.12
09/11/2015	951	Comcast	-787.48
09/11/2015	952	Danielle Wensing	-186.00
09/11/2015	953	Dorothy Gzel	-199.00
09/11/2015	954	DTE Energy	-3,348.13
09/11/2015	955	Georgina Montoya	-54.93
09/11/2015	956	Jeanine Berry	-64.50
09/11/2015	957	Jill Ruark	-64.50
09/11/2015	958	Kristina Delarossa	-66.60
09/11/2015	959	Lakeshore Learning	-2,258.45
09/11/2015	960	Michelle Jefferson	-64.50
09/11/2015	961	Pearson Education	-8,684.94
09/11/2015	962	Republic Services #241	-477.65
09/11/2015	963	Scholastic Reading Club	-30.50
09/11/2015	964	Sharon's Heating & Air Conditioning	-1,129.90
09/11/2015	965	Sheila Hoetger	-64.50
09/11/2015	966	The Pest Doctor	-100.00
09/11/2015	967	Uline	-339.10
09/11/2015	968	Wavelength Inc.	-227.50
09/11/2015	969	WOW! Business	-74.04
09/14/2015	970	The Romine Group	-65,000.00
09/15/2015	971	Howey & Associates, Inc.	-5,453.00
09/17/2015	972	Allied-Eagle Supply Co.	-2,101.30
09/17/2015	973	Applied Imaging	-210.00
09/17/2015	974	Cheryl Park	-64.50
09/17/2015	975	Christina Parsons	-64.50
09/17/2015	976	Dina Khatib	-190.60
09/17/2015	977	Discount School Supply	-3,040.14
09/17/2015	978	Howey & Associates, Inc.	-51.00
09/17/2015	979	Image Works	-630.20
09/17/2015	980	Joan Tylutki	-64.50
09/17/2015	981	Karla Orlando	-65.75

Date	Check	Vendor	Amount
09/17/2015	982	Kristi Saville	-76.71
09/17/2015	983	Lane Plumbing & Heating, Inc.	-785.00
09/17/2015	984	Moonlight Printing Inc	-240.00
09/17/2015	985	Quill Corporation	-428.95
09/17/2015	986	Suzanne March	-1,140.92
09/17/2015	987	Tyler Cederlind	-488.01
09/17/2015	988	US Flag Supply	-309.70
09/17/2015	989	The Romine Group	-15,591.52
09/28/2015	990	Ahlam Taha	-1,200.00
09/28/2015	991	All Type Fire & Security Systems, Inc.	-300.00
09/28/2015	992	Applied Imaging	-401.29
09/28/2015	993	Charter Technologies Inc.	-8,512.99
09/28/2015	994	Citi Building Services, Inc.	-5,225.00
09/28/2015	995	Comcast	-1,217.62
09/28/2015	996	Gopher	-2,481.56
09/28/2015	997	Houghton Mifflin Harcourt Pub. Co.	-5,806.75
09/28/2015	998	IXL Learning, Inc.	-250.00
09/28/2015	999	Office Depot Business Credit	-653.81
09/28/2015	1000	Ricoh USA, Inc.	-37.54
09/28/2015	1001	Riegler Press Inc.	-396.01
09/28/2015	1002	Scantron Corporation	-3,510.00
09/28/2015	1003	Scholastic Book Fairs	-798.97
09/28/2015	1004	School Specialty	-2,088.63
09/29/2015	1005	The Romine Group	-65,000.00
09/29/2015	1006	Aetna, Inc.	-20,128.00
09/30/2015	1007	Kristi Saville	-18.51
09/30/2015	1008	Lisa Mays	-37.24
09/30/2015	1009	Plymouth Orchards	-570.00
09/30/2015	1010	Shannon Buhro	-64.50
09/30/2015	1011	Mutual Of Omaha	-2,471.85
10/06/2015	1012	AB Lock and Safe, Inc.	-460.50
10/06/2015	1013	All Type Fire & Security Systems, Inc.	-150.00
10/06/2015	1014	Allied-Eagle Supply Co.	-220.80
10/06/2015	1015	Charter Technologies Inc.	-1,407.00
10/06/2015	1016	Citi Building Services, Inc.	-475.00
10/06/2015	1017	Croskey Lanni, PC	-2,667.00
10/06/2015	1018	Discount School Supply	-6,937.89
10/06/2015	1019	Elizabeth Conorman	-64.50
10/06/2015	1020	Houghton Mifflin Harcourt Pub. Co.	-1,759.91
10/06/2015	1021	Image Works	-125.00
10/06/2015	1022	Lane Plumbing & Heating, Inc.	-250.00
10/06/2015	1023	Moonlight Printing Inc	-346.60
10/06/2015	1024	NCS Pearson Inc.	-5,000.10
10/06/2015	1025	Pearson Education	-14,770.71
10/06/2015	1026	Play Environments Inc	-20,968.00
10/06/2015	1027	Really Good Stuff, Inc.	-250.75
10/06/2015	1028	Ricoh USA, Inc.	-284.98
10/06/2015	1029	School Outfitters	-2,470.16

Date	Check	Vendor	Amount
10/06/2015	1030	The Pest Doctor	-50.00
10/06/2015	1031	Tyco Integrated Security LLC	-1,642.58
10/07/2015	1032	Wayne County Health Department	-165.00
10/14/2015	1033	The Romine Group	-70,000.00
10/14/2015	1034	The Romine Group	-20,817.30
10/15/2015	1035	Burton's Plumbing & Heating Co	-169.00
10/15/2015	1036	Chandra Coil	-64.50
10/15/2015	1037	DTE Energy	-4,196.27
10/15/2015	1038	Kaplan Early Learning Company	-334.55
10/15/2015	1039	Lakeshore Learning	-1,086.30
10/15/2015	1040	MEMSPA	-450.00
10/15/2015	1041	Palmer Moving and Storage Company	-340.00
10/15/2015	1042	Pearson Education	-16,743.01
10/15/2015	1043	Quill Corporation	-866.72
10/15/2015	1044	Republic Services #241	-1,043.55
10/15/2015	1045	Ricoh USA, Inc.	-300.59
10/15/2015	1046	Scholastic Inc	-1,259.78
10/15/2015	1047	Teacher's Curriculum Institute	-8,852.05
10/15/2015	1048	The Detroit Institute for Children	-1,344.30
10/15/2015	1049	WOW! Business	-74.04
10/21/2015	1050	State of Michigan	-220.00
10/23/2015	1051	A3 Electrical Service	-7,236.78
10/23/2015	1052	Allied-Eagle Supply Co.	-867.40
10/23/2015	1053	Charter Technologies Inc.	-37,500.00
10/23/2015	1054	Citi Building Services, Inc.	-4,900.00
10/23/2015	1055	City of Garden City	-925.51
10/23/2015	1056	Comcast	-742.35
10/23/2015	1057	Cynthia J. Bockart	-625.00
10/23/2015	1058	DTE Energy	-1,231.28
10/23/2015	1059	Howey & Associates, Inc.	-2,239.00
10/23/2015	1060	School Outfitters	-8,052.86
10/23/2015	1061	Schoolpictures.com	-2,056.00
10/23/2015	1062	Suzanne March	-647.26
10/29/2015	1063	Aetna, Inc.	-20,577.57
10/29/2015	1064	The Romine Group	-70,000.00
10/30/2015	1065	A3 Electrical Service	-7,460.69
10/30/2015	1066	All Type Fire & Security Systems, Inc.	-150.00
10/30/2015	1067	Applied Imaging	-444.79
10/30/2015	1068	Comcast	-533.63
10/30/2015	1069	Dickinson Wright PLLC	-230.00
10/30/2015	1070	Discount School Supply	-740.43
10/30/2015	1071	Quill Corporation	-1,449.61
10/30/2015	1072	Scholastic Inc	-247.23
10/30/2015	1073	School Outfitters	-12,068.70
10/30/2015	1074	The Pest Doctor	-50.00
11/02/2015	1075	Citi Building Services, Inc.	-4,900.00
11/04/2015	1076	The Romine Group	-21,985.36
11/06/2015	1077	Charter Technologies Inc.	-8,074.25

Date	Check	Vendor	Amount
11/06/2015	1078	CJ's Company Store	-355.00
11/06/2015	1079	DTE Energy	-2,399.71
11/06/2015	1080	Heritage Logo Works	-374.40
11/06/2015	1081	Howey & Associates, Inc.	-1,517.00
11/06/2015	1082	IXL Learning, Inc.	-2,250.00
11/06/2015	1083	Karla Orlando	-40.99
11/06/2015	1084	Main Office Mailers, Inc.	-1,062.74
11/06/2015	1085	Mutual Of Omaha	-2,798.21
11/06/2015	1086	Quill Corporation	-102.96
11/06/2015	1087	Rachel Sims	-59.75
11/06/2015	1088	Ricoh USA, Inc.	-284.98
11/06/2015	1089	Schultz-Mullins Psychological & Educational Services, L	-2,210.00
11/06/2015	1090	Stephanie Nadeau	-64.50
11/06/2015	1091	Suzanne March	-108.99
11/06/2015	1092	Therapy Source	-1,190.00
11/12/2015	1093	The Romine Group	-75,741.53
11/16/2015	1094	Cross Renovation, Inc.	-350.00
11/16/2015	1095	Dickinson Wright PLLC	-1,172.80
11/16/2015	1096	Heather Briscoe	-29.00
11/16/2015	1097	Karla Orlando	-94.00
11/16/2015	1098	Lisa Mays	-48.30
11/16/2015	1099	Mike Collard	-98.61
11/16/2015	1100	Republic Services #241	-466.86
11/16/2015	1101	Suzanne March	-194.56
11/16/2015	1102	Tyler Cederlind	-263.89
11/16/2015	1103	WOW! Business	-73.90
11/23/2015	1104	All Type Fire & Security Systems, Inc.	-150.00
11/23/2015	1105	Allied-Eagle Supply Co.	-734.80
11/23/2015	1106	Charter Technologies Inc.	-59,257.00
11/23/2015	1107	Comcast	-686.81
11/23/2015	1108	Croskey Lanni, PC	-1,269.00
11/23/2015	1109	DTE Energy	-1,245.79
11/23/2015	1110	Eps Literacy & Intervention	-123.75
11/23/2015	1111	Esko Roofing & Sheet Metal, Inc.	-1,412.00
11/23/2015	1112	Green Image Property Maintenance	-4,498.00
11/23/2015	1113	GVSU - Charter Schools Office	-75.00
11/23/2015	1114	Houghton Mifflin Harcourt Pub. Co.	-1,887.39
11/23/2015	1115	Learning A-Z	-1,137.93
11/23/2015	1116	Samantha Roby	-63.25
11/23/2015	1117	School Outfitters	-989.73
11/23/2015	1118	The Detroit Institute for Children	-10,352.38
11/23/2015	1119	The Pest Doctor	-50.00
11/23/2015	1120	Void	0.00
11/23/2015	1121	Tim March	-250.00
11/27/2015	1122	The Romine Group	-72,000.00
11/30/2015	1123	Aetna, Inc.	-19,657.28
11/30/2015	1124	Citi Building Services, Inc.	-70.00
12/01/2015	1125	Minner Home Improvement LLC	-700.00

Date	Check	Vendor	Amount
12/04/2015	1126	Applied Imaging	-428.01
12/04/2015	1127	Charter Technologies Inc.	-37,782.27
12/04/2015	1128	Comcast	-533.63
12/04/2015	1129	Cynthia J. Bockart	-625.00
12/04/2015	1130	Developmental Resources	-868.00
12/04/2015	1131	Green Image Property Maintenance	-1,750.00
12/04/2015	1132	Michigan Association of Public School Academies	-1,287.00
12/04/2015	1133	Personnel Concepts	-266.94
12/04/2015	1134	Quill Corporation	-2,370.26
12/04/2015	1135	Ricoh USA, Inc.	-665.69
12/04/2015	1136	Schultz-Mullins Psychological & Educational Services, L	-1,315.00
12/04/2015	1137	Service Pro	-3,271.25
12/04/2015	1138	Society of Health and Physical Educators - Michigan	-380.00
12/04/2015	1139	Suzanne March	-351.38
12/04/2015	1140	The Pest Doctor	-50.00
12/09/2015	1141	Allied-Eagle Supply Co.	-2,225.10
12/09/2015	1142	Burton's Plumbing & Heating Co	-277.00
12/09/2015	1143	CJ's Company Store	-612.00
12/09/2015	1144	DTE Energy	-3,072.29
12/09/2015	1145	Esko Roofing & Sheet Metal, Inc.	-523.50
12/09/2015	1146	Howey & Associates, Inc.	-1,551.00
12/09/2015	1147	Jaylee Lynch	-22.50
12/09/2015	1148	Lyndsey Grodzicki	-24.00
12/09/2015	1149	Miaeyc	-550.00
12/09/2015	1150	School Outfitters	-15,454.96
12/09/2015	1151	Suzanne March	-115.23
12/14/2015	1152	The Romine Group	-72,000.00
12/14/2015	1153	Holland Engineering Inc	-4,298.05
12/18/2015	1154	Alexandra Kersten	-70.00
12/18/2015	1155	All Type Fire & Security Systems, Inc.	-150.00
12/18/2015	1156	Charter Technologies Inc.	-1,084.00
12/18/2015	1157	Citi Building Services, Inc.	-4,900.00
12/18/2015	1158	City of Garden City	-1,887.52
12/18/2015	1159	CJ's Company Store	-29,311.30
12/18/2015	1160	Comcast	-686.81
12/18/2015	1161	Discount School Supply	-202.40
12/18/2015	1162	DTE Energy	-2,058.51
12/18/2015	1163	Ebli	-5,500.00
12/18/2015	1164	Fun Services	-3,712.48
12/18/2015	1165	Great American Opportunities, Inc.	-5,090.20
12/18/2015	1166	Green Image Property Maintenance	-4,498.00
12/18/2015	1167	Maria Minch	-68.96
12/18/2015	1168	NCS Pearson Inc.	-2,650.00
12/18/2015	1169	O'Callaghan Electric	-245.60
12/18/2015	1170	Pearson Education	-437.47
12/18/2015	1171	PowerSchool Group LLC	-4,302.00
12/18/2015	1172	PowerVac of Michigan, Inc.	-1,300.00
12/18/2015	1173	Quill Corporation	-267.95

Date	Check	Vendor	Amount
12/18/2015	1174	Republic Services #241	-467.41
12/18/2015	1175	Ricoh USA, Inc.	-307.75
12/18/2015	1176	Schoolcraft College - Radcliff Center	-390.00
12/18/2015	1177	Sharon's Heating & Air Conditioning	-2,622.32
12/18/2015	1178	Suzanne March	-443.72
12/18/2015	1179	The Detroit Institute for Children	-7,106.69
12/18/2015	1180	The Pest Doctor	-50.00
12/18/2015	1181	Tyco Integrated Security LLC	-1,642.58
12/18/2015	1182	WOW! Business	-73.90
12/29/2015	1183	The Romine Group	-72,000.00
12/30/2015	1184	Comcast	-543.13
12/30/2015	1185	Mike Collard	-77.58
12/30/2015	1186	Suzanne March	-163.78
12/30/2015	1187	Wayne RESA	-356.40
12/31/2015	1188	Aetna, Inc.	-23,191.79
12/31/2015	1189	Mutual Of Omaha	-2,701.65
12/31/2015	1190	Mutual Of Omaha	-2,550.45
12/31/2015	1191	Academic Facilities, LLC	-24,052.47
12/31/2015	1192	Academic Facilities GC II, LLC	-13,408.16
01/07/2016	1193	Academic Planners Plus	-124.80
01/07/2016	1194	Allied-Eagle Supply Co.	-765.95
01/07/2016	1195	Applied Imaging	-315.85
01/07/2016	1196	Ebli	-1,500.00
01/07/2016	1197	Howey & Associates, Inc.	-1,534.00
01/07/2016	1198	Moonlight Printing Inc	-22.80
01/07/2016	1199	Quill Corporation	-154.30
01/07/2016	1200	Republic Services #241	-506.30
01/07/2016	1201	Ricoh USA, Inc	-380.71
01/07/2016	1202	Schultz-Mullins Psychological & Educational Services, L	-1,680.00
01/07/2016	1203	Service Pro	-1,443.26
12/09/2015	DC1292015	Amazon.com	-120.25
12/11/2015	DC12112015	Amazon.com	-98.36
12/14/2015	DC12142015	Amazon.com	-17.90
01/14/2016	1204	The Romine Group	-73,094.57
01/14/2016	1205	The Romine Group	-45,489.83
01/18/2016	1206	Academic Facilities GC II, LLC	-13,256.40
01/18/2016	1207	Academic Facilities, LLC	-24,052.47
01/18/2016	1208	Carter Crompton Inc.	-4,200.00
01/18/2016	1209	Charter Technologies Inc.	-8,074.25
01/18/2016	1210	Comcast	-691.21
01/18/2016	1211	DTE Energy	-7,812.47
01/18/2016	1212	Environmental Consulting Solutions, LLC	-5,409.00
01/18/2016	1213	Green Image Property Maintenance	-4,498.00
01/18/2016	1214	Lane Plumbing & Heating, Inc.	-6,950.00
01/18/2016	1215	MCEC	-780.00
01/22/2016	1216	Charter Technologies Inc.	-192.00
01/22/2016	1217	Citi Building Services, Inc.	-4,900.00
01/22/2016	1218	CJ's Company Store	-16,505.87

Date	Check	Vendor	Amount
01/22/2016	1219	Quill Corporation	-419.94
01/22/2016	1220	The Detroit Institute for Children	-7,335.59
01/25/2016	DC01122016	Amazon.com	-226.80
01/28/2016	1221	The Romine Group	-75,000.00
01/28/2016	1222	The Romine Group	-26,522.96
01/29/2016	1223	Aetna, Inc.	-20,882.43
01/29/2016	1224	Applied Imaging	-241.08
01/29/2016	1225	Charter Technologies Inc.	-1,036.00
01/29/2016	1226	Comcast	-539.15
01/29/2016	1227	Holly Lupteke	-102.15
01/29/2016	1228	Kristi Saville	-59.81
01/29/2016	1229	Ricoh USA, Inc	-200.85
01/29/2016	1230	WOW! Business	-83.90
02/01/2016	1231	Academic Facilities GC II, LLC	-13,332.28
02/01/2016	1232	Academic Facilities, LLC	-23,341.84
02/03/2016	1233	State of Michigan	-875.00
02/04/2016	1234	Citi Building Services, Inc.	-354.98
02/04/2016	1235	CJ's Company Store	-12,039.47
02/04/2016	1236	David Ross Organization, LLC	-1,100.00
02/04/2016	1237	Howey & Associates, Inc.	-1,534.00
02/04/2016	1238	Lindsay Grodzicki	-17.97
02/04/2016	1239	Mutual Of Omaha	-2,769.01
02/04/2016	1240	Pearson Education	-1,325.66
02/04/2016	1241	Quill Corporation	-1,822.81
02/04/2016	1242	Republic Services #241	-495.81
02/04/2016	1243	Ricoh USA, Inc.	-189.25
02/04/2016	1244	The Pest Doctor	-50.00
02/04/2016	1245	Therapy Source	-1,456.56
02/04/2016	1246	Twisted	-700.00
02/04/2016	1247	WOW! Business	-80.35
02/11/2016	1248	The Romine Group	-75,000.00
02/12/2016	1249	Allied-Eagle Supply Co.	-974.70
02/12/2016	1250	Citi Building Services, Inc.	-2,469.79
02/12/2016	1251	City of Garden City	-353.76
02/12/2016	1252	DTE Energy	-12,252.89
02/12/2016	1253	Global Bus Systems, Inc.	-350.00
02/12/2016	1254	Green Image Property Maintenance	-4,498.00
02/12/2016	1255	PNC Bank	-29.49
02/12/2016	1256	Service Pro	-501.25
02/12/2016	1257	Sharon's Heating & Air Conditioning	-301.95
02/12/2016	1258	The Romine Group	-75.00
02/22/2016	1259	Charter Technologies Inc.	-231.00
02/22/2016	1260	Citi Building Services, Inc.	-4,942.95
02/22/2016	1261	Comcast	-691.21
02/22/2016	1262	Cynthia J. Bockart	-625.00
02/22/2016	1263	Jaylee Lynch	-89.31
02/22/2016	1264	Suzanne March	-867.16
02/22/2016	1265	The Markerboard People	-144.00

Date	Check	Vendor	Amount
02/22/2016	1266	Tyco Integrated Security LLC	-12.72
02/22/2016	1267	Suzanne March	-198.00
02/22/2016	1268	The Romine Group	-2,475.00
02/23/2016	1269	The Romine Group	-44,942.20
02/24/2016	1270	Academic Facilities GC II, LLC	-13,332.28
02/24/2016	1271	Academic Facilities, LLC	-24,052.47
02/24/2016	1272	Aimee Woodcock	-27.70
02/24/2016	1273	Alexandra Kersten	-52.70
02/24/2016	1274	American Interpreters and Research Services	-135.00
02/24/2016	1275	City of Garden City	-828.34
02/24/2016	1276	D&D Teamworks, Inc.	-100.00
02/24/2016	1278	Darlene Sensoli	-42.85
02/24/2016	1279	Global Bus Systems, Inc.	-500.00
02/24/2016	1280	Heritage Logo Works	-195.00
02/24/2016	1281	Iron Mountain	-32.50
02/24/2016	1282	Jessica Buzanowski	-125.82
02/24/2016	1283	Lyndsey Grodzicki	-84.20
02/24/2016	1284	Nawal Ajami	-49.18
02/24/2016	1285	Rebecca Thompson	-120.74
02/24/2016	1286	Ricoh USA, Inc	-350.66
02/24/2016	1287	Scholastic Book Fairs	-1,889.98
02/24/2016	1288	Service Pro	-6,587.95
02/24/2016	1289	Stephanie Franzen	-140.15
02/24/2016	1290	Suzanne March	-75.00
02/24/2016	1291	Wayne RESA	-3,000.00
02/24/2016	1292	Dana Hunter	-102.45
02/26/2016	1293	The Romine Group	-69,479.85
02/26/2016	1294	Aetna, Inc.	-21,110.65
02/26/2016	1295	Applied Imaging	-408.36
02/26/2016	1296	Comcast	-539.15
02/29/2016	1297	CJ's Company Store	-17,109.51
02/29/2016	1298	Mutual Of Omaha	-5,698.61
03/01/2016	1299	The Romine Group	-46,837.01
02/29/2016	1300	All Type Fire & Security Systems, Inc.	-95.00
02/29/2016	1301	Charter Technologies Inc.	-679.00
02/29/2016	1302	Learning A-Z	-61.48
02/29/2016	1303	Ricoh USA, Inc.	-284.98
02/29/2016	1304	Service Pro	-365.00
02/29/2016	1305	The Pest Doctor	-50.00
02/29/2016	1306	Therapy Source	-2,335.12
03/10/2016	1307	DTE Energy	-5,377.19
03/10/2016	1308	Howey & Associates, Inc.	-1,534.00
03/10/2016	1309	Schoolcraft College - Radcliff Center	-5,000.00
03/10/2016	1310	Schultz-Mullins Psychological & Educational Services, L	-4,000.00
03/10/2016	1311	Staples Advantage	-113.94
03/14/2016	1312	The Romine Group	-75,839.15
03/14/2016	1313	Croskey Lanni, PC	-233.90
03/14/2016	1314	PNC Bank	-4,557.20

Date	Check	Vendor	Amount
03/14/2016	1315	Republic Services #241	-491.11
03/14/2016	1316	The Detroit Institute for Children	-5,914.94
03/14/2016	1317	WOW! Business	-70.35
03/16/2016	1318	Amanda Nelson	-500.00
03/18/2016	1319	Academic Facilities GC II, LLC	-27,522.28
03/18/2016	1320	Academic Facilities, LLC	-23,934.03
03/18/2016	1321	Comcast	-691.21
03/18/2016	1322	Observer and Eccentric	-270.71
03/18/2016	1323	Ricoh USA, Inc	-286.69
03/18/2016	1324	Service Pro	-350.09
03/18/2016	1325	The Detroit Institute for Children	-9,093.40
03/22/2016	1326	All Type Fire & Security Systems, Inc.	-150.00
03/22/2016	1327	Banners Nationwide	-90.00
03/22/2016	1328	Heritage Logo Works	-30.00
03/22/2016	1329	Main Office Mailers, Inc.	-1,095.30
03/22/2016	1330	Moonlight Printing Inc	-400.00
03/22/2016	1331	Service Pro	-4,940.00
03/22/2016	1332	Twisted	-900.00
03/22/2016	1333	Tyco Integrated Security LLC	-1,642.58
03/28/2016	1334	The Romine Group	-75,000.00
03/29/2016	1335	Applied Imaging	-397.12
03/29/2016	1336	Charter Technologies Inc.	-12.50
03/29/2016	1337	Citi Building Services, Inc.	-6,234.54
03/29/2016	1338	Comcast	-579.15
03/29/2016	1339	Ricoh USA, Inc.	-284.98
03/29/2016	1340	Staples Advantage	-377.56
03/31/2016	1341	Aetna, Inc.	-21,802.36
03/31/2016	1342	AB Lock and Safe, Inc.	-55.75
03/31/2016	1343	Central Michigan Paper	-1,068.00
03/31/2016	1344	Quill Corporation	-103.98
03/31/2016	1345	The Markerboard People	-126.00
03/30/2016	DC03282016	Amazon.com	-73.74
03/30/2016	DC03242016	DTE Energy	-3,528.22
04/11/2016	1346	Comfort Temp Heating & Cooling Inc	-777.50
04/11/2016	1347	GVSU - Charter Schools Office	-75.00
04/11/2016	1348	PNC Bank	-615.91
04/11/2016	1349	Republic Services #241	-485.76
04/11/2016	1350	Schultz-Mullins Psychological & Educational Services, L	-3,515.00
04/11/2016	1351	Staples Advantage	-366.66
04/11/2016	1352	The Pest Doctor	-50.00
04/11/2016	1353	Therapy Source	-2,153.56
04/11/2016	1354	WOW! Business	-70.35
04/14/2016	1355	The Romine Group	-72,262.29
04/15/2016	1356	Academic Facilities GC II, LLC	-13,475.23
04/15/2016	1357	Academic Facilities, LLC	-26,795.76
04/15/2016	1358	Banners Nationwide	-80.00
04/15/2016	1359	City of Garden City	-303.36
04/15/2016	1360	CJ's Company Store	-17,983.26

Date	Check	Vendor	Amount
04/15/2016	1361	Comcast	-691.19
04/15/2016	1362	O'Callaghan Electric	-97.65
04/15/2016	1363	Service Pro	-3,545.09
04/21/2016	1364	Animal Magic, Inc.	-1,090.00
04/21/2016	1365	Carmack Appliance	-64.95
04/21/2016	1366	City of Garden City	-1,022.30
04/21/2016	1367	Detroit Zoological Society	-890.00
04/21/2016	1368	DTE Energy	-6,599.55
04/21/2016	1369	Environmental Consulting Solutions, LLC	-375.00
04/21/2016	1370	Hannah Waterstone	-186.00
04/21/2016	1371	Observer and Eccentric	-181.05
04/21/2016	1372	Ricoh USA, Inc	-252.40
04/21/2016	1373	The Detroit Institute for Children	-8,110.00
04/21/2016	1374	Wayne County Health Department	-328.00
04/21/2016	1375	Wayne RESA	-356.70
04/21/2016	1376	Amanda Nelson	-300.00
04/21/2016	1377	Christina Basso	-22.79
04/21/2016	1378	Jeremy Nowka	-26.99
04/21/2016	1379	Kristi Saville	-227.39
04/21/2016	1380	Mike Collard	-581.48
04/25/2016	1381	Comcast	-579.11
04/28/2016	1382	The Romine Group	-75,000.00
04/28/2016	1383	Aetna, Inc.	-20,418.94
04/28/2016	1384	Citi Building Services, Inc.	-4,900.00
04/28/2016	1385	Gopher	-274.45
05/06/2016	1386	Charter Technologies Inc.	-8,074.25
05/06/2016	1387	Citi Building Services, Inc.	-597.10
05/06/2016	1388	Cynthia J. Bockart	-625.00
05/06/2016	1389	DTE Energy	-2,537.32
05/06/2016	1390	Heritage Logo Works	-216.00
05/06/2016	1391	Insect Lore	-187.70
05/06/2016	1392	O'Callaghan Electric	-325.90
05/06/2016	1393	PNC Bank	-646.21
05/06/2016	1394	PowerVac of Michigan, Inc.	-1,415.00
05/06/2016	1395	Republic Services #241	-346.35
05/06/2016	1396	Ricoh USA, Inc.	-284.98
05/06/2016	1397	Service Pro	-115.00
05/06/2016	1398	Suzanne March	-993.16
05/06/2016	1399	The Pest Doctor	-100.00
05/06/2016	1400	Therapy Source	-6,680.32
05/06/2016	1401	Wayne RESA	-75.00
05/06/2016	1402	Westland Lock & Key Inc	-150.00
05/06/2016	1403	WOW! Business	-70.31
05/06/2016	1404	Wayne RESA	-250.00
05/12/2016	1405	Citi Building Services, Inc.	-191.30
05/12/2016	1406	Republic Services #241	-172.63
05/12/2016	1407	Ricoh USA, Inc	-332.00
05/12/2016	1408	Scholastic Book Fairs	-2,513.82

Date	Check	Vendor	Amount
05/12/2016	1409	Ebli	-11,400.00
05/12/2016	1410	The Romine Group	-75,000.00
05/16/2016	1411	Academic Facilities GC II, LLC	-17,223.48
05/17/2016	1412	Academic Facilities, LLC	-49,884.96
05/18/2016	1413	CJ's Company Store	-16,476.09
05/18/2016	1414	Comcast	-691.19
05/18/2016	1415	DTE Energy	-3,390.27
05/18/2016	1416	Lakeshore Learning	-316.85
05/18/2016	1417	Staples Advantage	-241.46
05/19/2016	1418	The Romine Group	-32,494.62
05/26/2016	1419	The Romine Group	-65,092.49
05/26/2016	1420	Applied Imaging	-572.14
05/26/2016	1421	Citi Building Services, Inc.	-6,409.16
05/26/2016	1422	Comcast	-579.11
05/26/2016	1423	Diamond Jack's River Tours	-1,500.00
05/26/2016	1424	Diamond Y Door Solutions	-200.00
05/26/2016	1425	Jaylee Lynch	-62.20
05/26/2016	1426	Lane Plumbing & Heating, Inc.	-847.00
05/26/2016	1427	Void	0.00
05/26/2016	1428	The Detroit Institute for Children	-6,895.73
05/26/2016	1429	The Pest Doctor	-50.00
05/26/2016	1430	Suzanne March	-200.00
05/26/2016	1431	Aetna, Inc.	-21,110.65
06/02/2016	1432	Henderson Glass, Inc.	-235.00
06/03/2016	1433	Association for Early Learning Leaders	-115.00
06/03/2016	1434	Citi Building Services, Inc.	-120.00
06/03/2016	1435	Heather Briscoe	-39.96
06/03/2016	1436	Heritage Logo Works	-378.00
06/03/2016	1437	King Bouncers Rental , LLC	-50.00
06/03/2016	1438	Kyle Zagata	-175.00
06/03/2016	1439	Lane Plumbing & Heating, Inc.	-165.00
06/03/2016	1440	Ricoh USA, Inc.	-284.98
06/03/2016	1441	Service Pro	-1,181.86
06/03/2016	1442	Teacher's Curriculum Institute	-600.00
06/03/2016	1443	Therapy Source	-1,518.44
06/03/2016	1444	Wayne County Department of Public Health	-152.00
06/09/2016	1445	Discount School Supply	-1,211.07
06/09/2016	1446	DTE Energy	-4,245.15
06/09/2016	1447	Global Bus Systems, Inc.	-450.00
06/09/2016	1448	PNC Bank	-581.85
06/09/2016	1449	Staples Advantage	-631.26
06/09/2016	1450	Suzanne March	-403.12
06/10/2016	1451	Mutual Of Omaha	-2,655.98
06/14/2016	1452	The Romine Group	-75,000.00
06/16/2016	1453	Academic Facilities GC II, LLC	-15,729.75
06/16/2016	1454	Academic Facilities, LLC	-23,680.64
06/16/2016	1455	City of Garden City	-1,178.78
06/16/2016	1456	Comcast	-691.19

Date	Check	Vendor	Amount
06/16/2016	1457	Dina Khatib	-150.00
06/16/2016	1458	Lakeshore Learning	-1,292.53
06/16/2016	1459	Lyndsey Grodzicki	-63.00
06/16/2016	1460	Mutual Of Omaha	-2,811.81
06/16/2016	1461	Mari Tours & Transportation	-1,650.00
06/16/2016	1462	Ricoh USA, Inc	-301.37
06/16/2016	1463	Sharon's Heating & Air Conditioning	-496.75
06/27/2016	1464	Citi Building Services, Inc.	-5,246.48
06/27/2016	1465	CJ's Company Store	-16,151.88
06/27/2016	1466	Comcast	-579.11
06/27/2016	1467	Discount School Supply	-391.66
06/27/2016	1468	Eric Armin Inc.	-262.45
06/27/2016	1469	Schultz-Mullins Psychological & Educational Services, L	-4,655.00
06/27/2016	1470	Tyco Integrated Security LLC	-1,642.58
06/27/2016	1471	The Romine Group	-63,489.38
06/30/2016	1472	Aetna, Inc.	-21,110.65
06/30/2016	1473	Applied Imaging	-198.90
06/30/2016	1474	Downriver Bus Repair Inc	-2,257.62
06/30/2016	1475	Jones School Supply Co., Inc.	-85.20
06/30/2016	1476	Kimberly Blakeley	-250.00
06/30/2016	1477	Quill Corporation	-404.75
06/30/2016	1478	School Specialty	-179.72
06/30/2016	1479	The Detroit Institute for Children	-4,738.48
06/30/2016	1480	Therapy Source	-1,745.56
06/30/2016	1481	Academic Facilities, LLC	-23,680.64
06/30/2016	1482	The Romine Group	-30,028.01
06/30/2016	1483	The Romine Group	-28,157.47
06/30/2016	1484	Academic Facilities GC II, LLC	-15,726.36
06/30/2016	1485	All Type Fire & Security Systems, Inc.	-300.00
06/30/2016	1486	Republic Services #241	-521.20
06/30/2016	1487	WOW! Business	-70.31
			-\$ 3,824,010.03