

St Clair County Intervention Academy
Accounts Payable
July 2015 - June 2016

Operating Account			
Date	Check	Vendor	Amount
07/09/2015	11235	The Romine Group	-18,239.38
07/14/2015	11236	The Romine Group	-18,369.28
07/29/2015	11237	The Romine Group	-15,000.00
07/29/2015	11238	Aetna, Inc.	-3,373.98
08/04/2015	DC080415	Comcast	-749.05
08/04/2015	11239	The Romine Group	-7,500.00
08/04/2015	11240	Mutual of Omaha	-469.51
08/07/2015	PCard 073115	Marysville Post Office	-3.94
08/07/2015	11241	Void	0.00
08/07/2015	11242	Void	0.00
08/07/2015	11243	Void	0.00
08/07/2015	11244	Void	0.00
08/07/2015	11241	Michigan.com	-53.50
08/07/2015	11242	Renaissance Learning, Inc.	-3,259.00
08/07/2015	11243	Edgenuity	-52,000.00
08/07/2015	11244	Unemployment Insurance Agency	-17,846.49
08/13/2015	11246	The Romine Group	-12,295.97
08/13/2015	11245	The Romine Group	-7,500.00
08/20/2015	11247	Charter Technologies	-13,026.00
08/20/2015	11248	Konica Minolta Business Solutions USA Inc.	-69.58
08/21/2015	PCARD080415	Pearson Vue	-1,025.00
08/21/2015	PCARD080416	Marysville Post Office	-25.55
08/21/2015	PCARD080417	New Readers Press	-407.00
08/27/2015	11249	Harrison Center	-159.21
08/27/2015	11250	Staples Credit Plan	-1,610.92
08/27/2015	11251	The Romine Group	-14,713.76
08/27/2015	11252	The Romine Group	-1,662.70
08/31/2015	11253	Aetna, Inc.	-3,373.98
09/01/2015	11254	Mutual of Omaha	-469.51
09/14/2015	11255	The Romine Group	-16,000.00
09/18/2015	11256	Comcast	-249.35
09/18/2015	11257	NCS Pearson, INC	-2,650.00
09/18/2015	11258	Harrison Center	-129.21
09/18/2015	11259	Charter Technologies	-44.00
09/22/2015	11260	Citizens Insurance Company	-355.00
09/29/2015	11261	The Romine Group	-16,000.00
09/29/2015	11262	Aetna, Inc.	-2,917.36
09/30/2015	PCARD090415	Amazon	-149.47
09/30/2015	PCARD090416	Essential Education	-453.41
09/30/2015	PCARD090417	Barnes & Noble Booksellers	-170.34
09/30/2015	PCARD090418	Marysville Post Office	-43.75
09/30/2015	11263	Mutual of Omaha	-398.81

Date	Check	Vendor	Amount
10/02/2015	11264	Comcast	-252.85
10/02/2015	11265	Amy Donnellon	-132.25
10/09/2015	11266	The Romine Group	-127.20
10/14/2015	11267	The Romine Group	-16,000.00
10/14/2015	11268	The Romine Group	-15,000.00
10/05/2015	PCARD100515	OFS Special Populations	-375.00
10/05/2015	PCARD100516	Marysville Post Office	-35.69
10/05/2015	PCARD100517	ForSports	-889.50
10/05/2015	PCARD100518	Dublin Square Irish Pub	-37.75
10/05/2015	PCARD100519	HopCat	-87.09
10/05/2015	PCARD100520	Harrison Roadhouse	-75.02
10/05/2015	PCARD100521	Marriott	-617.69
10/05/2015	PCARD100522	Tavern and Tap	-100.33
10/05/2015	PCARD100523	Port Huron Post Office	-13.73
10/05/2015	PCARD100524	GAIAM	-91.97
10/01/2015	DC10012015	Void	0.00
10/23/2015	11269	Scholastic Inc	-525.80
10/23/2015	11270	Staples Credit Plan	-109.88
10/28/2015	11271	Aetna, Inc.	-3,830.60
10/29/2015	11272	The Romine Group	-16,000.00
10/30/2015	11273	Howey & Associates Inc	-3,254.00
11/06/2015	11274	Michigan.com	-53.50
11/06/2015	11275	Comcast	-243.35
11/06/2015	11276	Mutual of Omaha	-532.43
11/06/2015	11277	Laura K. Gwisdala	-1,000.00
11/06/2015	11278	Harrison Center	-298.41
11/06/2015	11279	Konica Minolta Business Solutions USA Inc.	-92.15
11/12/2015	11280	The Romine Group	-15,973.19
11/18/2015	11281	Nathan Clark	-147.32
11/18/2015	11282	Roni R Lloyd-Portis	-147.32
11/20/2015	11283	Charter Technologies	-71.00
11/20/2015	11284	Croskey Lanni, PC	-965.00
11/27/2015	11285	The Romine Group	-16,000.00
11/30/2015	11286	Aetna, Inc.	-3,373.98
12/02/2015	11287	Comcast	-243.35
12/02/2015	11288	Barnes & Noble Booksellers	-2,487.60
12/02/2015	11289	MAPSA	-213.00
12/02/2015	11290	Staples Credit Plan	-427.72
12/11/2015	11291	Howey & Associates Inc	-1,098.00
12/11/2015	11292	Charter Technologies	-388.00
12/11/2015	11293	Scholastic Inc	-188.96
12/14/2015	11294	The Romine Group	-16,000.00
11/29/2015	PCard100715	Amazon	-36.00
11/29/2015	PCard110115	Marysville Post Office	-17.65
11/29/2015	PCard113015	Michigan Education Directory	-29.75
11/29/2015	PCard112815	New Readers Press	-222.00
11/29/2015	PCard112715	Staples	-16.96
11/29/2015	PCard112615	Pearson Vue	-900.00

Date	Check	Vendor	Amount
11/29/2015	PCard112515	PESI	-949.95
11/29/2015	PCard112415	Port Huron Post Office	-1.86
11/29/2015	PCard112415	Port Huron Post Office	-8.12
11/29/2015	PCard112015	Golden Corral	-80.73
12/29/2015	11295	The Romine Group	-16,000.00
12/30/2015	11296	Comcast	-245.39
12/30/2015	11297	Harrison Center	-351.64
12/31/2015	11298	Mutual of Omaha	-465.62
12/31/2015	11299	Aetna, Inc.	-2,472.86
12/31/2015	11300	Mutual of Omaha	-341.84
12/28/2015	PCard122815	Marysville Post Office	-5.18
12/29/2015	PCard122915	Red Robin	-79.54
12/30/2015	PCard123015	Oakland County ISD	-498.00
01/12/2016	11301	The Romine Group	-2,925.00
01/14/2016	11302	The Romine Group	-12,175.05
01/14/2016	11303	The Romine Group	-15,000.00
01/15/2016	11304	Harrison Center	-139.20
01/15/2016	11305	Charter Technologies	-4,216.75
01/28/2016	11306	The Romine Group	-16,000.00
01/29/2016	11307	Amy Donnellon	-750.00
01/29/2016	11308	Amy Townsend	-750.00
01/29/2016	11309	Donna J Collins	-750.00
01/29/2016	11310	Jeffrey D Giles	-750.00
01/29/2016	11311	Kenneth J Helinski	-750.00
01/29/2016	11312	Larry Hayes	-750.00
01/29/2016	11313	Roni R Lloyd-Portis	-750.00
01/29/2016	11314	Tony Szuminski	-750.00
01/29/2016	11315	Troy Peyerk	-750.00
01/29/2016	11316	Staples Credit Plan	-530.44
01/29/2016	11317	Comcast	-245.39
01/29/2016	11318	Aetna, Inc.	-2,929.48
02/01/2016	11319	The Romine Group	-7,500.00
02/04/2016	11320	Cardmember Service	-1,369.77
02/06/2016	11321	David Ross Organization, LLC	-1,100.00
02/06/2016	11322	Howey & Associates Inc	-549.00
02/11/2016	11323	The Romine Group	-16,000.00
02/12/2016	11324	Stewart, Beauvais & Whipple P.C.	-7,000.00
02/12/2016	11325	Howey & Associates Inc	-549.00
02/12/2016	11326	Charter Technologies	-4,216.75
02/16/2016	11327	Academic Planners Plus	-301.42
02/26/2016	11328	The Romine Group	-12,895.53
02/26/2016	11329	The Romine Group	-7,500.00
02/26/2016	11330	Career Cruising	-545.00
02/26/2016	11331	Charter Technologies	-2,038.00
02/26/2016	11332	Konica Minolta Business Solutions USA Inc.	-64.12
02/26/2016	11333	Mutual of Omaha	-403.73
03/03/2016	11334	Void	0.00
03/04/2016	11335	Mutual of Omaha	-252.98

Date	Check	Vendor	Amount
03/04/2016	11336	Howey & Associates Inc	-549.00
03/04/2016	11337	Comcast	-245.39
03/10/2016	11338	Judith A. Handley	-1,500.00
03/14/2016	11339	The Romine Group	-19,922.43
03/16/2016	11340	Croskey Lanni, PC	-95.60
03/16/2016	11341	Harrison Center	-288.41
03/16/2016	11342	Cardmember Service	-20.95
03/18/2016	11343	Anthony Gerard Szuminski	-245.07
03/22/2016	11344	Harrison Center	-323.41
03/22/2016	11345	Larry Hayes	-314.67
03/28/2016	11346	The Romine Group	-17,000.00
03/29/2016	11347	Scholastic Inc	-599.06
03/29/2016	11348	Charter Technologies	-46.00
03/29/2016	11349	Staples Credit Plan	-1,134.91
03/31/2016	11350	Aetna, Inc.	-1,855.92
03/31/2016	11351	Mutual of Omaha	-353.48
03/31/2016	11352	The Romine Group	-7,500.00
03/31/2016	11353	Comcast	-245.39
04/08/2016	11354	Harrison Center	-140.33
03/31/2016	PCard032916	Michigan Association Found.	-780.00
04/13/2016	11355	MAEO	-1,250.00
04/14/2016	11356	The Romine Group	-16,597.90
04/15/2016	11357	Cardmember Service	-3,699.95
04/28/2016	11358	The Romine Group	-17,000.00
04/29/2016	11359	Aetna, Inc.	-1,928.72
04/29/2016	11360	Mutual of Omaha	-353.48
04/29/2016	11361	Harrison Center	-149.20
05/10/2016	Wire051016	Staples Credit Plan	-59.07
05/12/2016	11362	The Romine Group	-15,440.10
05/13/2016	11363	Amy Townsend	-91.76
05/13/2016	11364	Comcast	-245.39
05/13/2016	11365	Judith A. Handley	-1,500.00
05/13/2016	11366	Konica Minolta Business Solutions USA Inc.	-87.77
05/19/2016	11367	The Romine Group	-7,500.00
05/20/2016	11368	Harrison Center	-144.20
05/25/2016	11369	Amy Donnellon	-750.00
05/25/2016	11370	Amy Townsend	-750.00
05/25/2016	11371	Donna J Collins	-750.00
05/25/2016	11372	Jeffrey D Giles	-750.00
05/25/2016	11373	Kenneth J Helinski	-750.00
05/25/2016	11374	Larry Hayes	-750.00
05/25/2016	11375	Roni R Lloyd-Portis	-750.00
05/25/2016	11376	Tony Szuminski	-750.00
05/25/2016	11377	Troy Peyerk	-750.00
05/26/2016	11378	The Romine Group	-17,000.00
05/26/2016	11379	Anthony Gerard Szuminski	-260.55
05/26/2016	11380	Charter Technologies	-4,216.72
05/26/2016	11381	Staples Credit Plan	-68.93

Date	Check	Vendor	Amount
05/26/2016	11382	Aetna, Inc.	-1,928.72
05/17/2016	Pcard051716	Jet's Pizza	-119.03
05/17/2016	Pcard051717	Tree Tops Resort	-629.70
05/17/2016	Pcard051718	Marysville Post Office	-19.70
05/17/2016	Pcard051719	Sam's Club	-26.84
06/03/2016	11383	Comcast	-245.39
06/10/2016	11384	Mutual of Omaha	-353.48
06/14/2016	11385	The Romine Group	-25,306.43
06/17/2016	Pcard061716	Barnes & Noble Booksellers	-140.03
06/17/2016	Pcard061717	Bennethum's	-174.28
06/17/2016	Pcard061718	Marysville Post Office	-10.96
06/17/2016	Pcard061719	National Business Institute	-359.00
06/17/2016	Pcard061720	Sugar Bowl Restaurant	-115.47
06/17/2016	Pcard061721	Tree Tops Resort	-154.76
06/17/2016	Pcard061722	Uno's Chicago Grill	-98.16
06/27/2016	11386	The Romine Group	-17,000.00
06/29/2016	11387	The Romine Group	-15,000.00
06/29/2016	11388	Aetna, Inc.	-1,928.72
06/29/2016	11389	Donna J Collins	-371.78
06/29/2016	11390	Harrison Center	-40.49
06/30/2016	11391	Comcast	-245.39
			-\$ 707,956.43

Agency Account

Date	Check	Vendor	Amount
07/23/2015	101	Nathan Clark	-90.09
12/03/2015	102	Trina Skotcher	-53.00
			-\$ 143.09