

**St Clair County Intervention Academy**  
**Accounts Payable**  
**July 2017 - June 2018**

Operating Account			
Date	Num	Vendor	Amount
07/01/2017	11539	Mutual of Omaha	-548.84
07/01/2017	11540	TRG Aetna Health	-3,248.42
07/13/2017	11541	The Romine Group	-20,099.08
07/13/2017	11542	Academic Planners Plus	-297.70
07/13/2017	11543	Harrison Center	-188.00
07/13/2017	11544	Howey & Associates Inc	-544.00
07/13/2017	11545	The Romine Group	-2,312.72
07/26/2017	11546	The Romine Group	-17,000.00
08/01/2017	11547	Comcast	-245.37
08/01/2017	11548	Edgenuity	-26,000.00
08/01/2017	11549	Howey & Associates Inc	-1,326.00
08/01/2017	11550	Mutual of Omaha	-494.84
08/01/2017	11551	TRG Aetna Health	-2,588.57
08/01/2017	11552	NWEA	-1,500.00
08/02/2017	Inkcard082919	MiSC	-90.69
08/10/2017	11553	Charter Technologies	-213.00
08/10/2017	11554	Renaissance Learning, Inc.	-3,750.00
08/10/2017	11555	Konica Minolta Business Solutions USA Inc.	-38.25
08/14/2017	11556	The Romine Group	-18,000.00
08/28/2017	11557	The Romine Group	-20,355.90
08/29/2017	11558	Howey & Associates Inc	-661.00
08/29/2017	11559	Comcast	-245.37
08/29/2017	11560	Citizens Insurance Company	-358.00
08/29/2017	11561	TRG Aetna Health	-2,588.57
08/29/2017	Inkcard082917	NCS Pearson, INC	-1,050.00
08/29/2017	Inkcard082918	New Readers Press	-362.00
09/07/2017	11562	Mutual of Omaha	-494.84
09/07/2017	11563	Staples Credit Plan	-2,857.15
09/12/2017	11564	The Romine Group	-18,000.00
09/19/2017	11565	Laura K. Gwisdala	-1,000.00
09/26/2017	11566	Comcast	-245.37
09/26/2017	11567	Howey & Associates Inc	-661.00
09/26/2017	11568	Scholastic Inc	-407.44
09/26/2017	11569	The Romine Group	-14,278.34
09/28/2017	11570	Mutual of Omaha	-494.84
09/28/2017	11571	The Romine Group	-18,000.00
10/10/2017	11572	TRG Aetna Health	-3,521.94
10/10/2017	11573	Howey & Associates Inc	-661.00
10/12/2017	11574	The Romine Group	-17,006.62
10/12/2017	11575	The Romine Group	-7,500.00
10/26/2017	11576	Children's Trauma Assessment Center	-1,676.47
10/26/2017	11577	The Romine Group	-18,000.00

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
10/26/2017	11578	Comcast	-245.37
10/29/2017	Inkcard102917	Port Huron Post Office	-82.75
10/29/2017	Inkcard102918	New Readers Press	-192.40
10/29/2017	Inkcard102919	Meijer	-22.47
10/31/2017	11579	Mutual of Omaha	-864.82
11/02/2017	11580	TRG Aetna Health	-4,977.82
11/14/2017	11581	The Romine Group	-15,015.46
11/14/2017	11582	The Romine Group	-15,000.00
11/14/2017	11583	Harrison Center	-311.24
11/14/2017	11584	Konica Minolta Business Solutions USA Inc.	-75.60
11/27/2017	11585	Charter Technologies	-288.90
11/27/2017	11586	Croskey Lanni, PC	-1,278.00
11/27/2017	11587	Howey & Associates Inc	-661.00
11/27/2017	11588	Mutual of Omaha	-592.61
11/29/2017	11589	The Romine Group	-20,000.00
11/30/2017	11590	Staples Credit Plan	-263.79
11/30/2017	11592	Charter Technologies	-1,195.01
12/01/2017	Pcard120117	Marysville Post Office	-52.90
12/01/2017	Pcard120118	Staples	-28.68
12/04/2017	11593	TRG Aetna Health	-3,693.76
12/14/2017	11594	The Romine Group	-18,000.00
12/22/2017	11595	Howey & Associates Inc	-661.00
12/22/2017	11596	Charter Technologies	-6,357.25
12/28/2017	11597	The Romine Group	-17,015.46
12/29/2017	Pcard122917	Marysville Post Office	-56.29
12/29/2017	Pcard122918	NCS Pearson, INC	-750.00
01/04/2018	11598	Comcast	-279.90
01/11/2018	11599	The Romine Group	-18,625.85
01/11/2018	11600	Stewart, Beauvais & Whipple P.C.	-7,000.00
01/11/2018	11601	Shred It	-182.04
01/11/2018	11602	Mutual of Omaha	-592.61
01/11/2018	11603	The Romine Group	-15,000.00
01/13/2018	11604	TRG Aetna Health	-3,693.76
01/16/2018	11605	Charter Technologies	-23,632.76
01/17/2018	InkCard011718	Chase Ink	-95.00
01/23/2018	11606	Howey & Associates Inc	-661.00
01/29/2018	11607	The Romine Group	-18,000.00
01/29/2018	11608	The Romine Group	-1,025.03
01/29/2018	Chase012918	JP Morgan Chase Bank	-28.85
02/01/2018	11609	Mutual of Omaha	-592.61
02/01/2018	11610	TRG Aetna Health	-3,693.76
02/01/2018	11611	Comcast	-254.90
02/01/2018	11612	Charter Technologies	-845.00
02/14/2018	11613	The Romine Group	-18,097.46
02/20/2018	11614	Howey & Associates Inc	-661.00
02/23/2018	11615	The Romine Group	-8,766.96

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
02/27/2018	11616	The Romine Group	-18,000.00
02/27/2018	11617	The Romine Group	-7,500.00
02/27/2018	11618	Konica Minolta Business Solutions USA Inc.	-88.38
02/27/2018	11619	Comcast	-500.77
02/27/2018	11620	Charter Technologies	-5,413.41
03/02/2018	Chase030218	Port Huron Post Office	-8.50
03/05/2018	11621	Mutual of Omaha	-592.61
03/08/2018	11622	MAEO	-1,250.00
03/14/2018	11623	The Romine Group	-17,962.59
03/16/2018	11624	TRG Aetna Health	-3,693.76
03/20/2018	11625	Xello	-595.00
03/20/2018	11626	The Romine Group	-7,500.00
03/20/2018	11627	Howey & Associates Inc	-661.00
03/20/2018	11628	Charter Technologies	-3,533.00
03/27/2018	11629	Mutual of Omaha	-592.61
03/27/2018	11630	Staples Credit Plan	-950.72
03/27/2018	11631	Schultz-Mullins Psychological & Educational Services, LLC	-700.00
03/27/2018	11632	Comcast	-245.40
03/29/2018	11633	The Romine Group	-18,000.00
03/30/2018	Chase033018	Port Huron Post Office	-63.35
03/30/2018	Chase033019	MACUL	-1,237.99
04/06/2018	11634	TRG Aetna Health	-3,693.76
04/10/2018	11635	Tony Szuminski	-199.47
04/10/2018	11636	Schultz-Mullins Psychological & Educational Services, LLC	-525.00
04/10/2018	11637	MAPSA	-252.00
04/10/2018	11638	Harrison Center	-245.63
04/10/2018	11639	Charter Technologies	-246.00
04/10/2018	11640	Amy Townsend	-199.47
04/12/2018	11641	The Romine Group	-17,266.27
04/17/2018	11642	Amy Donnellon	-90.47
04/17/2018	Chase041718	Chase Ink	-1,724.22
04/25/2018	11643	The Romine Group	-7,500.00
04/27/2018	11644	The Romine Group	-18,000.00
05/02/2018	11645	TRG Aetna Health	-3,693.76
05/03/2018	11646	Mutual of Omaha	-592.61
05/10/2018	11647	Comcast	-245.40
05/14/2018	11648	The Romine Group	-18,000.00
05/15/2018	11649	Roni R Lloyd-Portis	-172.22
05/15/2018	11650	Amy Townsend	-172.22
05/15/2018	11651	Charter Technologies	-4,891.25
05/15/2018	11652	Konica Minolta Business Solutions USA Inc.	-80.81
05/17/2018	Chase051718	Chase Ink	-145.23
05/29/2018	11653	The Romine Group	-17,015.46
05/30/2018	11654	The Romine Group	-7,500.00
05/30/2018	11655	Comcast	-245.40
05/30/2018	11656	Staples Credit Plan	-104.93

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
05/30/2018	11657	Mutual of Omaha	-592.61
06/01/2018	11658	TRG Aetna Health	-3,693.76
06/14/2018	11659	The Romine Group	-17,015.46
06/17/2018	Chase061718	Chase Ink	-3,124.97
06/19/2018	11660	Harrison Center	-257.19
06/19/2018	11661	Howey & Associates Inc	-544.00
06/19/2018	11662	Power School Group LLC	-2,831.76
06/28/2018	11663	Charter Technologies	-5,724.58
06/28/2018	11664	The Romine Group	-7,500.00
06/28/2018	11665	The Romine Group	-18,000.00