

East Shore Leadership Academy
ACCOUNTS PAYABLE
July 2017 - June 2018

Date	Name	Amount
07/03/2017	Bold Education Connections, LLC	-8,526.18
07/03/2017	Croskey Lanni, PC	-3,000.00
07/03/2017	TRG Aetna	-10,777.11
07/03/2017	Academic Facilities PH, LLC	-16,960.58
07/21/2017	City of Port Huron Water Office	-1,519.22
07/21/2017	CJ's Catering and Food Service	-8,864.92
07/21/2017	Howey & Associates, Inc.	-2,498.00
07/21/2017	Bold Education Connections, LLC	-3,745.78
07/21/2017	Citi Building Services Inc.	-3,800.00
07/31/2017	Franklin Covey Client Sales Inc.	-300.00
07/31/2017	Institute for Excellence in Education	-850.00
07/31/2017	Petty Cash	-183.20
07/31/2017	Literacy and Beyond Inc.	-2,229.00
07/31/2017	Marcotte Disposal Inc.	-280.00
07/31/2017	Mutual of Omaha	-1,240.04
07/31/2017	Nancy Gardner	-137.16
07/31/2017	Quality Computer Solutions, LLC	-13,394.69
07/31/2017	The Future's Healthcore	-2,029.98
08/07/2017	Bold Education Connections, LLC	-8,535.58
08/07/2017	Croskey Lanni, PC	-3,000.00
08/07/2017	Howey & Associates, Inc.	-1,651.00
08/07/2017	The Romine Group	-44,633.95
08/07/2017	TRG Aetna	-10,777.11
08/10/2017	DTE Energy	-464.08
08/14/2017	90.7 Hope FM/Power 88.3	-400.00
08/14/2017	Brown's Landscaping	-350.00
08/14/2017	Franklin Covey Client Sales Inc.	-7,871.01
08/14/2017	Nancy Gardner	-137.00
08/14/2017	Ricoh USA, Inc	-55.12
08/14/2017	Schultz-Mullins Psychological & Education Services LLC	-3,030.00
08/14/2017	Standard Office Supply	-57.99
08/14/2017	Watson Bros. Service Company Inc.	-387.00
08/15/2017	Allegra Print	-353.00
08/15/2017	Cheryl Kaski	-250.00
08/15/2017	City of Port Huron Water Office	-1,305.04
08/15/2017	Heather Grossi	-250.00
08/15/2017	Hillary Nelson	-250.00
08/15/2017	Jillian Kwapik	-250.00
08/15/2017	Stephanie Masters	-250.00
08/15/2017	The Romine Group	-21,126.45
08/15/2017	U.S. Postmaster	-371.56
08/22/2017	Bold Education Connections, LLC	-3,967.78
08/22/2017	GIA Publications Inc	-300.57

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Date	Name	Amount
08/22/2017	Guardian Pest Avenger	-80.00
08/22/2017	Heinemann	-2,259.68
08/22/2017	Lamar Companies	-2,400.00
08/22/2017	Marcotte Disposal Inc.	-300.00
08/22/2017	OptiMA, Inc	-496.75
08/22/2017	Teachers Pay Teachers	-662.99
08/25/2017	Michigan Department of Education	-200.00
08/28/2017	Craig Foster	-3,437.22
08/28/2017	Citi Building Services Inc.	-4,480.00
08/28/2017	MAS/FPS	-1,248.00
08/28/2017	AdvancED Michigan	-450.00
08/28/2017	The Romine Group	-807.03
08/30/2017	The Romine Group	-60,459.80
09/07/2017	Semco Energy Gas Company	-310.04
09/08/2017	DTE Energy	-484.31
09/11/2017	Citi Building Services Inc.	-6,000.00
09/11/2017	Croskey Lanni, PC	-4,000.00
09/11/2017	Howey & Associates, Inc.	-2,195.00
09/11/2017	Mutual of Omaha	-1,020.38
09/11/2017	Sherman Nursery Farms	-3,184.70
09/28/2017	Alissa Cummins	-64.50
09/28/2017	Allegra Print	0.00
09/28/2017	Ashly Jacobs	-65.00
09/28/2017	Bold Education Connections, LLC	-7,373.70
09/28/2017	Brave Sales & Service LLC	-99.00
09/28/2017	Brittany Bricker	-55.00
09/28/2017	Brown's Landscaping	-205.00
09/28/2017	Cheryl Kaski	-64.50
09/28/2017	Citi Building Services Inc.	-11,550.00
09/28/2017	Comcast Business	-1,055.14
09/28/2017	Convergent Technology Partners	-47.50
09/28/2017	Craig Foster	-711.25
09/28/2017	Curriculum Crafter LLC	-3,250.00
09/28/2017	Danna Ferris	-150.00
09/28/2017	Deanna Keller	-636.76
09/28/2017	DTE Energy	-1,435.35
09/28/2017	Dyck Security Services Inc.	-25.00
09/28/2017	Eighth Day Media, LLC	-981.25
09/28/2017	Guardian Pest Avenger	-160.00
09/28/2017	Heather Grossi	-55.00
09/28/2017	Heinemann	-1,402.50
09/28/2017	Hilary Nelson	-64.50
09/28/2017	Howey & Associates, Inc.	-405.00

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Date	Name	Amount
09/28/2017	Jillian Kwapik	-64.50
09/28/2017	Petty Cash	-387.92
09/28/2017	Marcotte Disposal Inc.	-300.00
09/28/2017	Nancy Gardner	-265.17
09/28/2017	Sandra Johson	-64.50
09/28/2017	Ricoh USA, Inc	-88.35
09/28/2017	Scholastic Book Clubs, Inc.	-1,076.36
09/28/2017	School Outfitters	-4,339.41
09/28/2017	Semco Energy Gas Company	-202.39
09/28/2017	SpedTrack	-1,195.00
09/28/2017	Standard Office Supply	-438.88
09/28/2017	Staples Advantage	-506.75
09/28/2017	Stephanie Masters	-55.00
09/28/2017	Sweeney Cleaning, Restoration and Construction Inc.	-850.00
09/28/2017	TCi	-108.00
09/28/2017	UPS	-61.24
09/28/2017	WESTMUSIC	-282.39
09/28/2017	City of Port Huron Water Office	-1,355.45
09/29/2017	Compass Painting	-3,060.00
09/29/2017	Environmental Consulting Solutions	-1,200.00
09/29/2017	Institute for Excellence in Education	-5,500.00
09/29/2017	National Business Institute	-688.00
09/29/2017	Mutual of Omaha	-1,156.60
10/10/2017	Deanna Keller	-99.44
10/10/2017	Dreambox Learning, Inc.	-5,250.00
10/10/2017	Dyck Security Services Inc.	-75.00
10/10/2017	First Student Charter Bus	-345.75
10/10/2017	Howey & Associates, Inc.	-1,246.00
10/10/2017	Krogers	-18.94
10/10/2017	Loxton Fence & Asphalt Striping	-4,093.00
10/10/2017	Michelle Gardner	-197.67
10/10/2017	Old's Electric LLC	-75.00
10/10/2017	Quality Computer Solutions, LLC	-3,125.00
10/10/2017	Ricoh USA, Inc	-322.77
10/10/2017	Scholastic Book Clubs, Inc.	-593.34
10/10/2017	The Romine Group	-82,651.92
10/10/2017	TRG Aetna	-25,225.54
10/10/2017	Tim Horton's	-34.95
10/10/2017	MISD	-150.00
10/10/2017	Craig Foster	-511.31
10/18/2017	Citi Building Services Inc.	-4,550.00
10/18/2017	City of Port Huron Water Office	-1,671.66
10/18/2017	Guardian Pest Avenger	-150.00

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Date	Name	Amount
10/18/2017	Petty Cash	-248.70
10/18/2017	Michele Geiersbach	-178.47
10/18/2017	Nancy Gardner	-140.50
10/18/2017	PCMI	-286.05
10/18/2017	Quality Computer Solutions, LLC	-457.92
10/18/2017	Scholastic Book Clubs, Inc.	-205.71
10/18/2017	School Outfitters	-4,184.20
10/18/2017	Schultz-Mullins Psychological & Education Services LLC	-2,705.75
10/18/2017	Staples Advantage	-343.19
10/18/2017	Bold Education Connections, LLC	-5,648.59
10/19/2017	Play Environments, inc.	-14,934.00
11/08/2017	Brown's Landscaping	-200.00
11/08/2017	Christopher Moore	-64.50
11/08/2017	Erica Collins	-250.00
11/08/2017	DTE Energy	-818.37
11/08/2017	Wayne RESA	-250.00
11/08/2017	Watson Bros. Service Company Inc.	-2,519.91
11/08/2017	TRG Aetna	-12,632.43
11/08/2017	The Romine Group	-60,218.57
11/08/2017	The Future's Healthcore	-3,288.24
11/08/2017	Statewide Door and Security Hardware, LLC	-120.00
11/08/2017	Staples Advantage	-22.87
11/08/2017	UPS	-3.67
11/08/2017	Standard Office Supply	-479.16
11/08/2017	Semco Energy Gas Company	-152.33
11/08/2017	Port Huron Cab Co.	-323.20
11/08/2017	Mutual of Omaha	-2,041.92
11/08/2017	Marcotte Disposal Inc.	-300.00
11/08/2017	Literacy and Beyond Inc.	-1,100.00
11/08/2017	Petty Cash	-154.99
11/08/2017	Jzene Hill	-64.50
11/08/2017	Howey & Associates, Inc.	-2,004.00
11/08/2017	Heinemann	-1,665.40
11/08/2017	Guardian Pest Avenger	-380.00
11/08/2017	First Student Charter Bus	-270.75
11/08/2017	Dickinson Wright PLLC	-46.00
11/08/2017	Deanna Keller	-402.99
11/08/2017	Comcast Business	-963.15
11/08/2017	Scholastic Book Clubs, Inc.	-308.84
11/08/2017	Scholastic Inc.	-277.22
11/08/2017	Staff Development for Educators	-838.00
11/13/2017	Cheryl Kaski	-106.57
11/13/2017	Deanna Keller	-603.48

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Date	Name	Amount
11/13/2017	Golden Choice Inc.	-666.30
11/13/2017	Michelle Gardner	-208.67
11/13/2017	Port Huron Cab Co.	-878.00
11/22/2017	Alexis Jex	-25.00
11/22/2017	Blue Water Area Chamber of Commerce	-309.00
11/22/2017	Bold Education Connections, LLC	-5,641.80
11/22/2017	Brown's Landscaping	-210.00
11/22/2017	Bureau of Education & Research	-518.00
11/22/2017	Citi Building Services Inc.	-4,550.00
11/22/2017	City of Port Huron Water Office	-1,487.61
11/22/2017	CJ's Catering and Food Service	-13,167.33
11/22/2017	Croskey Lanni, PC	-1,302.00
11/22/2017	DTE Energy	-935.00
11/22/2017	Heinemann	-3,210.05
11/22/2017	Marcotte Disposal Inc.	-300.00
11/22/2017	Michigan Association of Public School Academies	-736.00
11/22/2017	Mutual of Omaha	-1,504.64
11/22/2017	Quality Computer Solutions, LLC	-482.96
11/22/2017	Ricoh USA, Inc	-515.83
11/22/2017	Scholastic Inc.	-258.28
11/22/2017	Semco Energy Gas Company	-956.37
11/22/2017	Standard Office Supply	-494.85
11/22/2017	Schultz-Mullins Psychological & Education Services LLC	-3,393.75
11/22/2017	The Romine Group	-28,982.77
11/22/2017	AArow Signs	-950.00
12/04/2017	Alexis Jex	-42.37
12/04/2017	Deanna Keller	-270.98
12/04/2017	Fadeelah Rahkaim	-55.00
12/04/2017	Michelle Gardner	-230.21
12/04/2017	Port Huron Prowlers	0.00
12/04/2017	Ricoh USA, Inc	-368.34
12/04/2017	The Future's Healthcare	-2,982.24
12/04/2017	TRG Aetna	-12,632.43
12/11/2017	Academic Facilities PH, LLC	-8,618.25
12/11/2017	City of Port Huron Water Office	-1,076.14
12/11/2017	CJ's Catering and Food Service	-14,626.49
12/11/2017	Eighth Day Media, LLC	-902.50
12/11/2017	Golden Choice Inc.	-228.79
12/11/2017	Guardian Pest Avenger	-80.00
12/11/2017	H.V. Burton Company	-400.00
12/11/2017	McKenney Ranch	-1,200.00
12/11/2017	PCMI	-190.70
12/11/2017	SpedTrack	-100.00

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Date	Name	Amount
12/11/2017	Watson Bros. Service Company Inc.	-2,273.58
12/11/2017	The Romine Group	-30,333.72
12/18/2017	Brenda Tack	-56.16
12/18/2017	Frontline Technologies Group LLC	-371.00
12/18/2017	Port Huron Cab Co.	-954.50
12/18/2017	Tiffany Jackson	-183.40
12/20/2017	Bold Education Connections, LLC	-5,631.14
12/20/2017	Brown's Landscaping	-180.00
12/20/2017	Citi Building Services Inc.	-4,550.00
12/20/2017	Comcast Business	-1,035.11
12/20/2017	Howey & Associates, Inc.	-1,246.00
12/20/2017	Institute for Excellence in Education	-950.00
12/20/2017	Lamar Companies	-800.00
12/20/2017	Marcotte Disposal Inc.	-300.00
12/20/2017	Schultz-Mullins Psychological & Education Services LLC	-3,262.50
12/20/2017	Standard Office Supply	-189.77
12/20/2017	The Romine Group	-28,383.81
12/30/2017	The Romine Group	-30,208.07
01/04/2018	DTE Energy	-1,116.10
01/05/2018	Comcast Business	-1,035.11
01/05/2018	Guardian Pest Avenger	-80.00
01/05/2018	Quality Computer Solutions, LLC	-3,125.00
01/05/2018	Standard Office Supply	-329.90
01/05/2018	Staples Advantage	-235.10
01/05/2018	TRG Aetna	-12,632.43
01/05/2018	Academic Facilities PH, LLC	-17,016.29
01/08/2018	Semco Energy Gas Company	-1,570.53
01/16/2018	Bold Education Connections, LLC	-8,523.73
01/16/2018	CJ's Catering and Food Service	-12,532.00
01/16/2018	Petty Cash	-106.70
01/16/2018	Mutual of Omaha	-1,504.64
01/16/2018	PCMI	-286.05
01/22/2018	Bold Education Connections, LLC	-5,798.68
01/22/2018	Citi Building Services Inc.	-4,550.00
01/22/2018	City of Port Huron Water Office	-1,030.62
01/22/2018	Howey & Associates, Inc.	-1,246.00
01/22/2018	The Romine Group	-29,454.91
01/22/2018	MAS/FPS	-700.00
01/22/2018	The Future's Healthcore	-2,424.24
01/22/2018	Chamberlain Pony Rides	-50.00
01/22/2018	Eighth Day Media, LLC	-365.00
01/22/2018	Port Huron Cab Co.	-653.00
01/22/2018	Semco Energy Gas Company	-2,685.60

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Date	Name	Amount
01/22/2018	The Future's Healthcore	-2,255.76
01/22/2018	Watson Bros. Service Company Inc.	-510.00
01/31/2018	Petty Cash	-128.37
01/31/2018	Virginia Hill	-64.50
01/31/2018	Mutual of Omaha	-1,504.64
02/01/2018	Academic Facilities PH, LLC	-17,513.22
02/01/2018	Eighth Day Media, LLC	-100.00
02/01/2018	Guardian Pest Avenger	-80.00
02/01/2018	The Romine Group	-30,727.79
02/01/2018	TRG Aetna	-12,632.43
02/02/2018	DTE Energy	-1,286.74
02/07/2018	Lakeshore Learning	-278.77
02/07/2018	Macomb Intermediate School District	-150.00
02/07/2018	Staples Advantage	-20.36
02/07/2018	Sweetwater Music Instruments & Pro Audio	-550.00
02/08/2018	U.S. Postmaster	-304.02
02/12/2018	Bold Education Connections, LLC	-14,277.58
02/12/2018	Standard Office Supply	-342.21
02/12/2018	Allegra Print	-479.90
02/12/2018	Team Ads	-550.00
02/12/2018	Howey & Associates, Inc.	-1,651.00
02/12/2018	Scholastic Inc.	-201.65
02/12/2018	Eighth Day Media, LLC	-536.25
02/20/2018	Bold Education Connections, LLC	-13,810.38
02/28/2018	Brown's Landscaping	-475.00
02/28/2018	City of Port Huron Water Office	-976.12
02/28/2018	CJ's Catering and Food Service	-9,848.84
02/28/2018	First Student Charter Bus	-239.50
02/28/2018	Hillary Meyer	-43.66
02/28/2018	Marcotte Disposal Inc.	-300.00
02/28/2018	Michelle Gardner	-200.54
02/28/2018	Port Huron Cab Co.	-1,073.00
02/28/2018	Ricoh USA, Inc	-594.41
02/28/2018	Deanna Keller	-109.87
02/28/2018	Eighth Day Media, LLC	-110.00
02/28/2018	Michelle Gardner	-142.00
02/28/2018	Citi Building Services Inc.	-4,550.00
03/02/2018	Academic Facilities PH, LLC	-36,216.87
03/02/2018	Brown's Landscaping	-450.00
03/02/2018	Comcast Business	-1,035.54
03/02/2018	DTE Energy	-1,280.43
03/02/2018	Dyck Security Services Inc.	-490.00
03/02/2018	Eighth Day Media, LLC	-307.62

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Date	Name	Amount
03/02/2018	Golden Choice Inc.	-154.00
03/02/2018	Guardian Pest Avenger	-80.00
03/02/2018	Houghton Mifflin Harcourt Publishing Co.	-11,600.62
03/02/2018	Magnetic Concepts Corp.	-23.90
03/02/2018	Marcotte Disposal Inc.	-300.00
03/02/2018	Mutual of Omaha	-1,504.64
03/02/2018	Schultz-Mullins Psychological & Education Services LLC	-1,315.00
03/02/2018	Semco Energy Gas Company	-2,203.57
03/02/2018	Standard Office Supply	-278.07
03/02/2018	Staples Advantage	-48.14
03/02/2018	The Future's Healthcore	-2,273.76
03/02/2018	The Romine Group	-61,102.95
03/02/2018	TRG Aetna	-12,632.43
03/08/2018	Deanna Keller	-253.44
03/08/2018	Dyck Security Services Inc.	-150.00
03/08/2018	Michelle Gardner	-216.97
03/08/2018	Ricoh USA, Inc	-296.40
03/14/2018	Brown's Landscaping	-525.00
03/14/2018	City of Port Huron Water Office	-1,127.16
03/14/2018	Heather Grossi	-44.36
03/14/2018	Houghton Mifflin Harcourt Publishing Co.	-18,671.19
03/14/2018	Michelle Gardner	-4.31
03/14/2018	Port Huron Cab Co.	-1,329.00
03/14/2018	Preferred Charter Service, LLC	-2,760.00
03/14/2018	Scholastic Inc.	-64.31
03/14/2018	The Moonwalk Man	-600.00
03/14/2018	Tiffany Jackson	-526.00
03/14/2018	Watson Bros. Service Company Inc.	-434.45
03/20/2018	Alexis Jex	-44.69
03/20/2018	Ashley Jacobs	-44.69
03/20/2018	Brittany Bricker	-44.69
03/20/2018	Citi Building Services Inc.	-4,550.00
03/20/2018	Howey & Associates, Inc.	-1,246.00
03/20/2018	Petty Cash	-162.64
03/20/2018	Marcotte Disposal Inc.	-300.00
03/20/2018	Michigan.com	-3.50
03/20/2018	Schoolcraft College	-1,075.00
03/20/2018	St. Clair County Health Dept	-57.00
03/20/2018	Standard Office Supply	-429.88
03/20/2018	Watson Bros. Service Company Inc.	-114.00
03/26/2018	Bold Education Connections, LLC	-1,437.37
03/27/2018	90.7 Hope FM/Power 88.3	-150.00
03/27/2018	Comfort Temp Heating and Cooling	-6,245.00

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Date	Name	Amount
03/27/2018	DTE Energy	-1,113.61
03/27/2018	J.C. Ehrlich Co., Inc.	-80.00
03/27/2018	Michelle Gardner	-105.84
03/27/2018	Mutual of Omaha	-1,504.64
03/27/2018	Nancy Gardner	-700.00
03/27/2018	Semco Energy Gas Company	-1,902.91
03/27/2018	The Future's Healthcore	-1,751.76
03/27/2018	ThinkCERCA.com, Inc.	-6,240.00
03/27/2018	Watson Bros. Service Company Inc.	-114.00
03/30/2018	Howey & Associates, Inc.	-613.00
04/09/2018	Academic Facilities PH, LLC	-24,579.14
04/09/2018	Bold Education Connections, LLC	-12,922.72
04/09/2018	CJ's Catering and Food Service	-9,767.86
04/09/2018	City of Port Huron Water Office	-966.32
04/09/2018	Convergent Technology Partners	-237.50
04/09/2018	Lakeshore Learning	-285.16
04/09/2018	Magnetic Concepts Corp.	-77.76
04/09/2018	PowerSchool Group LLC	-2,750.00
04/09/2018	Quality Computer Solutions, LLC	-3,125.00
04/09/2018	Ricoh USA, Inc	-302.69
04/09/2018	Schoolcraft College	-1,075.00
04/09/2018	Schultz-Mullins Psychological & Education Services LLC	-1,492.50
04/09/2018	St. Clair County Health Dept	-137.00
04/09/2018	Staples Advantage	-419.11
04/09/2018	TRG Aetna	-12,632.43
04/09/2018	Watson Bros. Service Company Inc.	-3,178.32
04/13/2018	The Romine Group	-95,963.86
04/18/2018	Bold Education Connections, LLC	-1,590.28
04/18/2018	Restaurant Equippers Warehouse Stores	-2,199.29
04/27/2018	Acme Locksmiths	-71.00
04/27/2018	Brown's Landscaping	-225.00
04/27/2018	Citi Building Services Inc.	-4,550.00
04/27/2018	Marcotte Disposal Inc.	-280.00
04/27/2018	Old's Electric LLC	-85.00
04/27/2018	Port Huron Cab Co.	-1,460.00
04/27/2018	Semco Energy Gas Company	-1,784.64
04/27/2018	Standard Office Supply	-329.90
04/27/2018	Watson Bros. Service Company Inc.	-218.50
04/27/2018	WGRT 102.3 FM	-110.00
05/04/2018	Academic Facilities PH, LLC	-17,310.30
05/04/2018	Bold Education Connections, LLC	-10,272.90
05/04/2018	Mutual of Omaha	-1,504.64
05/04/2018	St. Clair County Treasurer	-100.00

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Date	Name	Amount
05/04/2018	The Future's Healthcore	-1,962.00
05/04/2018	The Romine Group	-30,323.94
05/04/2018	TRG Aetna	-12,632.43
05/11/2018	Chamberlain Pony Rides	-775.00
05/11/2018	CJ's Catering and Food Service	-10,666.78
05/11/2018	Deanna Keller	-304.30
05/11/2018	Eighth Day Media, LLC	-170.00
05/11/2018	Institute for Multi-Sensory Education	-2,350.00
05/11/2018	Jay's Septic Tank Service	-95.00
05/11/2018	Petty Cash	-600.00
05/11/2018	Ricoh USA, Inc	-276.72
05/11/2018	Sandy Johnson	-200.00
05/11/2018	Scholastic Inc.	-61.90
05/11/2018	Schultz-Mullins Psychological & Education Services LLC	-2,660.00
05/11/2018	Staples Advantage	-20.36
05/11/2018	Standard Office Supply	-39.99
05/14/2018	Jillian Kwapik	-384.79
05/16/2018	DTE Energy	-995.25
05/18/2018	Allegra Print	-594.76
05/18/2018	Brown's Landscaping	-150.00
05/18/2018	City of Port Huron Water Office	-940.98
05/18/2018	CJ's Catering and Food Service	-12,030.48
05/18/2018	J.C. Ehrlich Co., Inc.	-80.00
05/18/2018	Marcotte Disposal Inc.	-280.00
05/18/2018	Port Huron Cab Co.	-1,358.00
05/18/2018	Port Huron Glass Inc.	-4,975.00
05/18/2018	Schultz-Mullins Psychological & Education Services LLC	-2,442.50
05/18/2018	The Romine Group	-28,881.95
05/25/2018	Bold Education Connections, LLC	-5,653.60
05/25/2018	Citi Building Services Inc.	-4,550.00
05/31/2018	Citizens Insurance Company	-544.00
05/31/2018	Eighth Day Media, LLC	-503.75
05/31/2018	The Future's Healthcore	-1,221.00
05/31/2018	Staples Advantage	-403.28
05/31/2018	Petty Cash	-372.66
06/01/2018	Academic Facilities PH, LLC	-36,186.21
06/01/2018	Bold Education Connections, LLC	-11,027.14
06/01/2018	TRG Aetna	-12,632.43
06/01/2018	Mutual of Omaha	-1,504.64
06/08/2018	Dyck Security Services Inc.	-38.22
06/08/2018	Eighth Day Media, LLC	-170.00
06/08/2018	J.C. Ehrlich Co., Inc.	-80.00
06/08/2018	Lakeshore Learning	-12.78

East Shore Leadership Academy
ACCOUNTS PAYABLE
July 2017 - June 2018

Date	Name	Amount
06/08/2018	Schoolfix	-122.90
06/08/2018	Schultz-Mullins Psychological & Education Services LLC	-3,857.50
06/08/2018	Semco Energy Gas Company	-933.70
06/08/2018	Standard Office Supply	-1,339.48
06/08/2018	DTE Energy	-1,020.05
06/18/2018	Bold Education Connections, LLC	-5,653.57
06/18/2018	City of Port Huron Water Office	-971.23
06/18/2018	CJ's Catering and Food Service	-10,319.00
06/18/2018	Howey & Associates, Inc.	-416.00
06/18/2018	Schultz-Mullins Psychological & Education Services LLC	-2,853.75
06/18/2018	The Romine Group	-60,504.85
06/18/2018	Restore the Floor	-2,400.00