

East Shore Leadership Academy
Bill Payment List
July 2014 - June 2015

11-2-101-000 Cash - Operating Account	Date	Check	Vendor	Amount
	10/30/2014	100	Eighth Day Media, LLC	-5,405.82
	10/30/2014	101	Acme Locksmiths	-175.00
	10/30/2014	102	Citi Building Services Inc.	-6,528.00
	10/30/2014	103	Holy Trinity Parish	-1,762.50
	10/30/2014	104	AB Lock and Safe, Inc.	-743.11
	10/30/2014	105	Kevin's Lawn Care and Snow Removal, Inc.	-125.00
	10/30/2014	106	Guardian Pest Avenger	-160.00
	10/30/2014	107	Watson Bros. Service Company Inc.	0.00
	10/30/2014	108	Comcast	-990.36
	10/30/2014	109	Brave Sales & Service LLC	-91.00
	10/30/2014	110	Marcotte Disposal Inc.	-450.00
	10/30/2014	111	Brown's Landscaping	-300.00
	10/30/2014	112	Standard Office Supply	-2,751.33
	10/30/2014	113	The Foster Grandparent Program	-26.25
	10/30/2014	114	Katy Kilyk	-27.30
	10/30/2014	115	Howey & Associates, Inc.	-3,054.00
	10/30/2014	116	Staples Advantage	-333.35
	10/30/2014	117	Beth Falls, OTL	-529.50
	10/30/2014	118	DTE Energy	-681.39
	10/30/2014	119	City of Port Huron Water Office	-1,947.19
	10/30/2014	120	Semco Energy Gas Company	-223.84
	10/30/2014	121	School Outfitters	-11,319.19
	10/30/2014	122	Quality Computer Solutions, LLC	-10,266.88
	11/10/2014	123	Quality Computer Solutions, LLC	-3,125.00
	11/12/2014	124	Franklin Covey Client Sales Inc.	-3,165.14
	11/12/2014	125	Michigan Department of Licensing & Regulatory Affairs	-130.00
	11/12/2014	126	Howey & Associates, Inc.	-1,329.00
	11/12/2014	127	Comcast	-495.50
	11/21/2014	128	Guardian Pest Avenger	-240.00
	11/21/2014	129	Bold Education Connections, LLC	-923.98
	11/21/2014	130	Franklin Covey Client Sales Inc.	-4,601.66
	11/21/2014	131	Citi Building Services Inc.	-2,900.00
	11/21/2014	132	Eighth Day Media, LLC	-4,488.75
	11/21/2014	133	Quality Computer Solutions, LLC	-18,000.00
	11/21/2014	134	Watson Bros. Service Company Inc.	-965.94
	11/21/2014	135	Mutual of Omaha	-599.52
	11/21/2014	136	Marcotte Disposal Inc.	-85.00
	11/21/2014	137	Staples Advantage	-451.29
	11/21/2014	138	Schultz-Mullins Psychological & Education Services LLC	-3,757.30
	11/21/2014	139	Beth Falls, OTL	-140.25
	11/21/2014	140	Nancy Gardner	-170.24
	11/21/2014	141	CJ's Catering and Food Service	-4,890.16
	11/21/2014	142	Deanna Keller	-1,000.00
	11/21/2014	143	Modern Sewer & Drain Cleaners	-85.00
	11/21/2014	144	Standard Office Supply	-215.65
	11/21/2014	145	Educational Materials Center	-319.59
	11/21/2014	146	City of Port Huron Water Office	-792.65
	11/21/2014	147	Semco Energy Gas Company	-1,169.55
	12/06/2014	148	Citi Building Services Inc.	-2,900.00
	12/06/2014	149	Brown's Landscaping	-210.00
	12/06/2014	150	Comcast	-495.50
	12/06/2014	151	DTE Energy	-765.51
	12/06/2014	152	Katy Kilyk	-31.18
	12/06/2014	153	Beth Falls, OTL	-242.25
	12/06/2014	154	Schultz-Mullins Psychological & Education Services LLC	-1,444.40
	12/06/2014	155	Marcotte Disposal Inc.	-190.00
	12/26/2014	156	School Outfitters	-6,964.27

12/26/2014	157	Quality Computer Solutions, LLC	-18,000.00
12/26/2014	158	Citi Building Services Inc.	-2,900.00
12/26/2014	159	Howey & Associates, Inc.	-1,329.00
12/26/2014	160	Semco Energy Gas Company	-2,911.60
12/26/2014	161	DTE Energy	-765.51
12/26/2014	162	Katy Kilyk	-13.50
12/26/2014	163	Craig Bolar	-2.90
12/26/2014	164	Chris Stafford	-11.30
12/26/2014	165	CJ's Catering and Food Service	-5,273.80
12/26/2014	166	Standard Office Supply	-393.21
12/26/2014	167	City of Port Huron Water Office	-1,135.83
12/26/2014	168	Staples Advantage	-142.95
01/12/2015	169	Lakeshore Learning	-640.49
01/12/2015	170	Watson Bros. Service Company Inc.	-420.26
01/12/2015	171	Guardian Pest Avenger	-80.00
01/12/2015	172	Howey & Associates, Inc.	0.00
01/12/2015	173	Howey & Associates, Inc.	-1,329.00
01/24/2015	174	Franklin Covey Client Sales Inc.	-9,409.87
01/24/2015	175	School Outfitters	-10,226.49
01/24/2015	176	Quality Computer Solutions, LLC	-20,216.44
01/24/2015	177	Citi Building Services Inc.	-2,900.00
01/24/2015	178	Schultz-Mullins Psychological & Education Services LLC	-1,514.40
01/24/2015	179	Marcotte Disposal Inc.	-90.75
01/24/2015	180	Comcast	-494.00
01/24/2015	181	Michele Geiersbach	-118.48
01/24/2015	182	Beth Falls, OTL	-430.50
01/24/2015	183	Staples Advantage	-77.99
01/24/2015	184	CJ's Catering and Food Service	-4,230.60
01/24/2015	185	Guardian Pest Avenger	-80.00
01/24/2015	186	City of Port Huron Water Office	-881.32
01/26/2015	187	Houghton Mifflin Harcourt Publishing Co.	-8,935.54
01/26/2015	188	Pearson Education Inc.	-8,027.00
01/26/2015	189	Quality Computer Solutions, LLC	-17,992.84
01/26/2015	190	ConServ Flag Co.	-156.49
01/26/2015	191	School Outfitters	-2,301.76
01/26/2015	192	Houghton Mifflin Harcourt Publishing Co.	-1,934.79
01/26/2015	193	Ricoh USA, Inc.	-11,995.00
02/06/2015	ACH Debit	DTE Energy	-865.20
02/10/2015	EFT	Semco Energy Gas Company	-3,401.88
02/12/2015	194	Holy Trinity Parish	-1,275.00
02/12/2015	195	Citi Building Services Inc.	-2,900.00
02/12/2015	196	Mutual of Omaha	-1,591.86
02/12/2015	197	Troy Union Elementary School	-60.00
02/12/2015	198	Camfil	-109.24
02/12/2015	199	CJ's Catering and Food Service	-3,841.51
02/12/2015	200	Stephenson Electric Company	-502.98
02/12/2015	201	Heinemann	-825.00
02/12/2015	202	Eighth Day Media, LLC	-1,733.00
02/12/2015	203	City of Port Huron Water Office	-881.32
02/19/2015	204	Reflective Educational Perspectives LLC	-1,516.00
02/19/2015	205	H.V. Burton Company	-400.00
02/19/2015	206	Marcotte Disposal Inc.	-160.00
02/19/2015	207	Howey & Associates, Inc.	-1,329.00
02/19/2015	208	Nancy Gardner	-67.46
02/19/2015	209	Comcast	-506.73
02/19/2015	210	Staples Advantage	-311.96
02/19/2015	211	Deanna Keller	-30.60
02/19/2015	212	Angela Pizzo	-200.00
02/19/2015	213	City of Port Huron Water Office	-91.41
02/20/2015	214	School Outfitters	-470.65
02/20/2015	215	The Romine Group	-63.40
02/20/2015	216	FranklinCovey	-349.00
02/20/2015	217	Franklin Covey Client Sales Inc.	-1,295.54

02/20/2015	218	Beth Falls, OTL	-280.50
02/20/2015	219	Watson Bros. Service Company Inc.	-157.50
02/20/2015	220	Standard Office Supply	-161.18
02/20/2015	221	School Outfitters	-13,103.75
02/20/2015	222	Citi Building Services Inc.	-2,900.00
02/20/2015	223	The Romine Group	-1,083.03
02/20/2015	224	The Romine Group	-654.38
02/28/2015	225	Houghton Mifflin Harcourt Publishing Co.	-495.19
02/28/2015	226	Acme Locksmiths	-52.00
02/28/2015	227	Deanna Keller	-25.00
02/28/2015	228	Mutual of Omaha	-932.33
02/28/2015	229	Citi Building Services Inc.	-2,900.00
02/28/2015	230	Semco Energy Gas Company	-2,825.48
02/28/2015	231	DTE Energy	-1,033.68
02/28/2015	232	Ricoh USA, Inc.	-153.15
02/28/2015	233	Watson Bros. Service Company Inc.	-805.75
02/28/2015	234	Guardian Pest Avenger	-80.00
02/28/2015	235	Franklin Covey Client Sales Inc.	-3,071.56
02/28/2015	236	Standard Office Supply	-118.95
03/18/2015	237	Citi Building Services Inc.	-5,500.00
03/18/2015	238	Marcotte Disposal Inc.	-160.00
03/18/2015	239	Ricoh USA, Inc.	-84.89
03/18/2015	240	The Foster Grandparent Program	-88.00
03/18/2015	241	Comcast	-506.73
03/18/2015	242	Cricket Ventures	-1,202.69
03/18/2015	243	CJ's Catering and Food Service	-8,799.12
03/18/2015	244	Staples Advantage	-311.48
03/18/2015	245	Eighth Day Media, LLC	-204.00
03/18/2015	246	Standard Office Supply	-23.88
03/18/2015	247	City of Port Huron Water Office	-887.88
03/31/2015	248	Michigan.com	-1,700.00
03/31/2015	249	Aetna, Inc.	-7,876.53
03/31/2015	250	Mutual of Omaha	-932.33
03/31/2015	251	Semco Energy Gas Company	-3,197.25
03/31/2015	252	DTE Energy	-882.93
03/31/2015	253	Staples Advantage	-59.46
03/31/2015	254	Franklin Covey Client Sales Inc.	-3,975.24
03/31/2015	255	Guardian Pest Avenger	-80.00
03/31/2015	256	Standard Office Supply	-160.88
04/15/2015	262	Deanna Keller	-100.00
04/10/2015	257	Howey & Associates, Inc.	-1,329.00
04/15/2015	263	Deanna Keller	-50.00
04/10/2015	258	Schultz-Mullins Psychological & Education Services LLC	-3,534.65
04/10/2015	259	Ricoh USA, Inc.	-165.79
04/10/2015	260	Standard Office Supply	-29.88
04/10/2015	261	St. Clair County Health Dept	-140.00
04/17/2015	264	St. Clair County Health Dept	-57.00
04/17/2015	265	Scholastic Inc.	-30,034.95
04/20/2015	266	Crown Party Rental	-75.00
04/20/2015	267	Citi Building Services Inc.	-2,900.00
04/20/2015	268	Quality Computer Solutions, LLC	-3,125.00
04/25/2015	269	Beth Falls, OTL	-473.85
04/25/2015	270	City of Port Huron Water Office	-921.46
04/25/2015	271	Comcast	-506.73
04/25/2015	272	Guardian Pest Avenger	-80.00
04/25/2015	273	Kelly Services, Inc.	-273.60
04/25/2015	274	Marcotte Disposal Inc.	-160.00
04/25/2015	275	Semco Energy Gas Company	-1,800.95
04/25/2015	276	Standard Office Supply	-338.59
04/30/2015	277	CJ's Catering and Food Service	-5,817.60
04/30/2015	278	Mutual of Omaha	-932.33
04/30/2015	279	Ricoh USA, Inc.	-193.84
04/30/2015	280	The Romine Group	-7,876.53

05/06/2015	281	Alexis Jex	-51.00
05/06/2015	282	Crown Party Rental	-55.00
05/06/2015	283	Eighth Day Media, LLC	-85.00
05/06/2015	284	Jay's Septic Tank Service	-95.00
05/06/2015	285	John Romine	-50.97
05/06/2015	286	Standard Office Supply	-271.68
05/06/2015	287	The Moonwalk Man	-600.00
05/25/2015	288	Eighth Day Media, LLC	-980.25
05/25/2015	289	Dyck Security Services Inc.	-75.00
05/25/2015	290	Marcotte Disposal Inc.	-160.00
05/25/2015	291	Brown's Landscaping	-150.00
05/25/2015	292	Comcast	-507.10
05/25/2015	293	Katy Kilyk	-19.60
05/25/2015	294	Cindy Burd	-775.00
05/25/2015	295	Standard Office Supply	-216.87
05/25/2015	296	Wm. Molnar Roofing, Inc.	-585.00
05/25/2015	297	DTE Energy	-696.72
05/25/2015	298	Watson Bros. Service Company Inc.	-478.00
05/25/2015	299	Guardian Pest Avenger	-80.00
05/25/2015	300	CJ's Catering and Food Service	-4,592.48
05/25/2015	301	Citi Building Services Inc.	-3,430.00
05/25/2015	302	Katy Kilyk	-6.94
05/25/2015	303	Semco Energy Gas Company	-609.37
05/25/2015	304	City of Port Huron Water Office	-864.40
05/30/2015	305	Mutual of Omaha	-932.33
05/30/2015	306	Standard Office Supply	-81.66
05/30/2015	307	The Romine Group	-7,876.53
06/01/2015	308	Katy Kilyk	-300.00
06/01/2015	309	Deanna Keller	-500.00
05/11/2015	ACH Debit	DTE Energy	-758.78
06/22/2015	310	Acme Cab Company	-29.55
06/22/2015	311	Beth Falls, OTL	-446.25
06/22/2015	312	Brown's Landscaping	-200.00
06/22/2015	313	Citi Building Services Inc.	-2,900.00
06/22/2015	314	City of Port Huron Water Office	-914.39
06/22/2015	315	CJ's Catering and Food Service	-5,218.12
06/22/2015	316	Comcast	-507.10
06/22/2015	317	Guardian Pest Avenger	-80.00
06/22/2015	318	Katy Kilyk	-36.33
06/22/2015	319	Franklin Covey Client Sales Inc.	-103.01
06/22/2015	320	Marcotte Disposal Inc.	-160.00
06/22/2015	321	Michigan Association of Public School Academies	-231.00
06/22/2015	322	Operation Transformation	-150.00
06/22/2015	323	Ricoh USA, Inc.	-167.24
06/22/2015	324	Schultz-Mullins Psychological & Education Services LLC	-5,068.75
06/22/2015	325	Semco Energy Gas Company	-142.45
06/22/2015	326	Standard Office Supply	-30.51
06/22/2015	327	The Romine Group	-1,291.00
06/30/2015	328	Aetna, Inc.	-6,784.16
06/30/2015	329	Mutual of Omaha	-868.58
06/30/2015	330	Academic Facilities PH, LLC	-27,272.73
06/30/2015	331	The Romine Group	-46,718.97
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