

**East Shore Leadership Academy**  
**Check Detail**  
**July 2018 - June 2019**

<b>Date</b>	<b>Transaction Type</b>	<b>Name</b>	<b>Amount</b>
07/06/2018	Bill Payment (Check)	Alexis Jex	59.94
07/06/2018	Bill Payment (Check)	Brown's Landscaping	215.00
07/06/2018	Bill Payment (Check)	Citi Building Services Inc.	4,550.00
07/06/2018	Bill Payment (Check)	Howey & Associates, Inc.	2,091.00
07/06/2018	Bill Payment (Check)	Katy Kilyk	366.92
07/06/2018	Bill Payment (Check)	Lamar Companies	840.00
07/06/2018	Bill Payment (Check)	Marcotte Disposal Inc.	280.00
07/06/2018	Bill Payment (Check)	Mutual of Omaha	1,504.64
07/06/2018	Bill Payment (Check)	Port Huron Cab Co.	3,232.00
07/06/2018	Bill Payment (Check)	Ricoh USA, Inc	371.42
07/06/2018	Bill Payment (Check)	Scholastic Inc.	81.48
07/06/2018	Bill Payment (Check)	Standard Office Supply	23.96
07/06/2018	Bill Payment (Check)	The Future's Healthcare	2,682.00
07/06/2018	Bill Payment (Check)	The Romine Group	45,088.74
07/06/2018	Bill Payment (Check)	TRG Aetna	12,632.43
07/06/2018	Bill Payment (Check)	Watson Bros. Service Company Inc.	371.67
07/13/2018	Bill Payment (Check)	Bold Education Connections, LLC	10,323.96
07/13/2018	Bill Payment (Check)	CJ's Catering and Food Service	13,075.07
07/13/2018	Bill Payment (Check)	Croskey Lanni, PC	3,000.00
07/13/2018	Bill Payment (Check)	Port Huron Music Center	942.93
07/13/2018	Bill Payment (Check)	Semco Energy Gas Company	341.03
07/20/2018	Bill Payment (Check)	City of Port Huron Water Office	1,003.66
07/20/2018	Bill Payment (Check)	Convergent Technology Partners	47.50
07/20/2018	Bill Payment (Check)	Golden Choice Inc.	259.15
07/20/2018	Bill Payment (Check)	Institute for Excellence in Education	950.00
07/20/2018	Bill Payment (Check)	Schultz-Mullins Psychological & Education Services LLC	1,105.00
07/25/2018	Bill Payment (Check)	Bold Education Connections, LLC	5,651.48
07/25/2018	Bill Payment (Check)	Citi Building Services Inc.	4,550.00
07/25/2018	Bill Payment (Check)	Howey & Associates, Inc.	1,267.00
07/25/2018	Bill Payment (Check)	Quality Computer Solutions, LLC	3,396.50
07/25/2018	Bill Payment (Check)	St Clair County RESA	413.45
07/25/2018	Bill Payment (Check)	The Romine Group	28,215.64
08/01/2018	Bill Payment (Check)	Academic Facilities PH, LLC	17,965.94
08/01/2018	Bill Payment (Check)	Mutual of Omaha	1,504.64
08/01/2018	Bill Payment (Check)	The Romine Group	5,890.95
08/01/2018	Bill Payment (Check)	TRG Aetna	12,632.43
08/01/2018	Bill Payment (Check)	The Romine Group	7,103.32
08/08/2018	Bill Payment (Check)	Bold Education Connections, LLC	10,647.19
08/08/2018	Bill Payment (Check)	Croskey Lanni, PC	3,000.00
08/08/2018	Bill Payment (Check)	The Romine Group	6,347.00
08/13/2018	Bill Payment (Check)	Alexis Rea	0.00
08/13/2018	Bill Payment (Check)	Ashley Jacobs	100.00

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<b>Date</b>	<b>Transaction Type</b>	<b>Name</b>	<b>Amount</b>
08/13/2018	Bill Payment (Check)	Brenda Tack	100.00
08/13/2018	Bill Payment (Check)	Brittany Bricker	250.00
08/13/2018	Bill Payment (Check)	Chelsea Walker	250.00
08/13/2018	Bill Payment (Check)	Cheryl Kaski	250.00
08/13/2018	Bill Payment (Check)	Eighth Day Media, LLC	255.00
08/13/2018	Bill Payment (Check)	Heather Grossi	250.00
08/13/2018	Bill Payment (Check)	Jillian Kwapik	250.00
08/13/2018	Bill Payment (Check)	Howey & Associates, Inc.	1,303.00
08/13/2018	Bill Payment (Check)	Michele Geiersbach	100.00
08/13/2018	Bill Payment (Check)	Stephanie Masters	250.00
08/13/2018	Bill Payment (Check)	Tiffany Jackson	100.00
08/13/2018	Bill Payment (Check)	The Romine Group	30,240.09
08/13/2018	Bill Payment (Check)	Eighth Day Media, LLC	452.50
08/13/2018	Bill Payment (Check)	DTE Energy	667.28
08/23/2018	Bill Payment (Check)	90.7 Hope FM/Power 88.3	400.00
08/23/2018	Bill Payment (Check)	Allegra Print	290.74
08/23/2018	Bill Payment (Check)	Bold Education Connections, LLC	5,659.96
08/23/2018	Bill Payment (Check)	Brown's Landscaping	165.00
08/23/2018	Bill Payment (Check)	Chelsea Walker	55.00
08/23/2018	Bill Payment (Check)	City of Port Huron Water Office	929.13
08/23/2018	Bill Payment (Check)	CJ's Catering and Food Service	8,838.18
08/23/2018	Bill Payment (Check)	Franklin Covey Client Sales Inc.	7,500.00
08/23/2018	Bill Payment (Check)	Croskey Lanni, PC	3,000.00
08/23/2018	Bill Payment (Check)	Houghton Mifflin Harcourt Publishing Co.	757.96
08/23/2018	Bill Payment (Check)	Howey & Associates, Inc.	409.00
08/23/2018	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	160.00
08/23/2018	Bill Payment (Check)	Lamar Companies	2,250.00
08/23/2018	Bill Payment (Check)	Marcotte Disposal Inc.	595.00
08/23/2018	Bill Payment (Check)	Port Huron Glass Inc.	2,750.00
08/23/2018	Bill Payment (Check)	Quinn McFall	64.50
08/23/2018	Bill Payment (Check)	Restore the Floor	1,999.65
08/23/2018	Bill Payment (Check)	Ricoh USA, Inc	335.17
08/23/2018	Bill Payment (Check)	The Future's Healthcare	468.00
08/23/2018	Bill Payment (Check)	The Romine Group	28,099.51
08/23/2018	Bill Payment (Check)	USA Today Network	33.50
08/23/2018	Bill Payment (Check)	Wayne RESA	250.00
08/23/2018	Bill Payment (Check)	Alexis Rea	64.50
08/23/2018	Bill Payment (Check)	Deanna Keller	372.94
08/23/2018	Bill Payment (Check)	Heather Grossi	219.00
08/23/2018	Bill Payment (Check)	Standard Office Supply	835.98
08/24/2018	Bill Payment (Check)	The Romine Group	60,459.80
08/29/2018	Bill Payment (Check)	Brave Fire Protection, LLC	167.25

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<b>Date</b>	<b>Transaction Type</b>	<b>Name</b>	<b>Amount</b>
08/29/2018	Bill Payment (Check)	Brittany Bricker	244.34
08/29/2018	Bill Payment (Check)	Brown's Landscaping	275.00
08/29/2018	Bill Payment (Check)	Compass Painting	2,390.00
08/29/2018	Bill Payment (Check)	Danielle Spradlin	306.07
08/29/2018	Bill Payment (Check)	DTE Energy	409.94
08/29/2018	Bill Payment (Check)	Dyck Security Services Inc.	38.22
08/29/2018	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	80.00
08/29/2018	Bill Payment (Check)	Katy Kilyk	372.11
08/29/2018	Bill Payment (Check)	Semco Energy Gas Company	144.10
08/29/2018	Bill Payment (Check)	The Romine Group	1,108.12
08/29/2018	Bill Payment (Check)	Citi Building Services Inc.	4,550.00
08/29/2018	Bill Payment (Check)	Houghton Mifflin Harcourt Publishing Co.	2,950.00
08/29/2018	Bill Payment (Check)	Math Recovery	5,500.00
08/29/2018	Bill Payment (Check)	Sheri Abdoo-Hulbert	250.00
09/07/2018	Bill Payment (Check)	Academic Facilities PH, LLC	12,898.28
09/07/2018	Bill Payment (Check)	Bold Education Connections, LLC	10,580.74
09/07/2018	Bill Payment (Check)	Charter Technologies Inc	1,394.50
09/07/2018	Bill Payment (Check)	Citi Building Services Inc.	6,375.00
09/07/2018	Bill Payment (Check)	CJ's Catering and Food Service	62.22
09/07/2018	Bill Payment (Check)	Linda Gadioli	110.00
09/07/2018	Bill Payment (Check)	Mutual of Omaha	1,443.13
09/07/2018	Bill Payment (Check)	School Outfitters	4,420.81
09/07/2018	Bill Payment (Check)	SpedTrack	1,200.00
09/07/2018	Bill Payment (Check)	Standard Office Supply	56.05
09/07/2018	Bill Payment (Check)	Staples Advantage	11.29
09/07/2018	Bill Payment (Check)	The Romine Group	31,719.92
09/07/2018	Bill Payment (Check)	TRG Aetna	12,894.25
09/07/2018	Bill Payment (Check)	Port Huron Glass Inc.	3,075.25
09/27/2018	Bill Payment (Check)	The Romine Group	602.73
09/27/2018	Bill Payment (Check)	Bold Education Connections, LLC	10,027.62
09/27/2018	Bill Payment (Check)	Brown's Landscaping	220.00
09/27/2018	Bill Payment (Check)	Citi Building Services Inc.	4,550.00
09/27/2018	Bill Payment (Check)	City of Port Huron Water Office	937.36
09/27/2018	Bill Payment (Check)	DTE Energy	589.54
09/27/2018	Bill Payment (Check)	Cricket Ventures	639.96
09/27/2018	Bill Payment (Check)	AdvancED Midwest Regional Office	358.00
09/27/2018	Bill Payment (Check)	Dreambox Learning, Inc.	5,500.00
09/27/2018	Bill Payment (Check)	Heinemann	8,819.30
09/27/2018	Bill Payment (Check)	Houghton Mifflin Harcourt Publishing Co.	2,136.84
09/27/2018	Bill Payment (Check)	Howey & Associates, Inc.	1,278.00
09/27/2018	Bill Payment (Check)	ICU Cleaning LLC	850.00
09/27/2018	Bill Payment (Check)	Institute for Multi-Sensory Education	1,448.54

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<b>Date</b>	<b>Transaction Type</b>	<b>Name</b>	<b>Amount</b>
09/27/2018	Bill Payment (Check)	Jennifer Dyer	64.50
09/27/2018	Bill Payment (Check)	Katy Kilyk	65.18
09/27/2018	Bill Payment (Check)	Marcotte Disposal Inc.	280.00
09/27/2018	Bill Payment (Check)	Port Huron Prowlers	50.00
09/27/2018	Bill Payment (Check)	Port Huron Music Center	75.00
09/27/2018	Bill Payment (Check)	Quality Computer Solutions, LLC	360.89
09/27/2018	Bill Payment (Check)	Quentin Bishop	100.00
09/27/2018	Bill Payment (Check)	Ricoh USA, Inc	38.12
09/27/2018	Bill Payment (Check)	Scholastic Inc.	2,654.25
09/27/2018	Bill Payment (Check)	School Outfitters	509.77
09/27/2018	Bill Payment (Check)	Semco Energy Gas Company	140.26
09/27/2018	Bill Payment (Check)	Standard Office Supply	360.38
09/27/2018	Bill Payment (Check)	Staples Advantage	45.53
09/27/2018	Bill Payment (Check)	State of Michigan	250.00
09/27/2018	Bill Payment (Check)	Velvet Wilt	64.50
09/29/2018	Bill Payment (Check)	Eighth Day Media, LLC	456.25
09/29/2018	Bill Payment (Check)	Katy Kilyk	385.42
09/29/2018	Bill Payment (Check)	MAS/FPS	498.00
10/01/2018	Bill Payment (Check)	Mutual of Omaha	2,092.39
10/01/2018	Bill Payment (Check)	Mystery Science, Inc.	749.00
10/01/2018	Bill Payment (Check)	Quality Computer Solutions, LLC	3,125.00
10/01/2018	Bill Payment (Check)	Standard Office Supply	92.00
10/01/2018	Bill Payment (Check)	The Romine Group	63,513.24
10/02/2018	Bill Payment (Check)	Bold Education Connections, LLC	10,745.43
10/15/2018	Bill Payment (Check)	Academic Facilities PH, LLC	17,965.95
10/15/2018	Bill Payment (Check)	Cheryl Kaski	180.95
10/15/2018	Bill Payment (Check)	City Locksmith	204.00
10/15/2018	Bill Payment (Check)	Deanna Keller	1,028.68
10/15/2018	Bill Payment (Check)	Howey & Associates, Inc.	1,352.00
10/15/2018	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	80.00
10/15/2018	Bill Payment (Check)	Katy Kilyk	369.33
10/15/2018	Bill Payment (Check)	Learning A-Z	1,749.50
10/15/2018	Bill Payment (Check)	Michelle Gardner	294.64
10/15/2018	Bill Payment (Check)	Old's Electric LLC	1,262.15
10/15/2018	Bill Payment (Check)	PowerSchool Group LLC	2,829.00
10/15/2018	Bill Payment (Check)	Schultz-Mullins Psychological & Education Services LLC	1,877.50
10/15/2018	Bill Payment (Check)	Standard Office Supply	476.20
10/15/2018	Bill Payment (Check)	The Romine Group	31,224.44
10/15/2018	Bill Payment (Check)	Therese Padgham	64.50
10/15/2018	Bill Payment (Check)	TRG Aetna	17,372.65
10/15/2018	Bill Payment (Check)	Watson Bros. Service Company Inc.	114.00
10/24/2018	Bill Payment (Check)	First Student Charter Bus	0.00

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<b>Date</b>	<b>Transaction Type</b>	<b>Name</b>	<b>Amount</b>
10/24/2018	Bill Payment (Check)	Frontline Technologies Group LLC	1,500.00
10/24/2018	Bill Payment (Check)	MAS/FPS	920.00
10/24/2018	Bill Payment (Check)	Scholastic Inc.	151.25
10/24/2018	Bill Payment (Check)	School Outfitters	2,621.89
10/29/2018	Bill Payment (Check)	Bold Education Connections, LLC	5,782.35
10/31/2018	Bill Payment (Check)	Blue Water Area Chamber of Commerce	617.00
10/31/2018	Bill Payment (Check)	Citi Building Services Inc.	4,550.00
10/31/2018	Bill Payment (Check)	City of Port Huron Water Office	1,133.56
10/31/2018	Bill Payment (Check)	Convergent Technology Partners	47.50
10/31/2018	Bill Payment (Check)	Deanna Keller	102.46
10/31/2018	Bill Payment (Check)	Dickinson Wright PLLC	138.00
10/31/2018	Bill Payment (Check)	Heather Grossi	44.36
10/31/2018	Bill Payment (Check)	Howey & Associates, Inc.	818.00
10/31/2018	Bill Payment (Check)	Marcotte Disposal Inc.	355.00
10/31/2018	Bill Payment (Check)	MISD	600.00
10/31/2018	Bill Payment (Check)	Port Huron Cab Co.	1,103.50
10/31/2018	Bill Payment (Check)	Quality Computer Solutions, LLC	664.75
10/31/2018	Bill Payment (Check)	Ricoh USA, Inc	491.99
10/31/2018	Bill Payment (Check)	The Future's Healthcore	1,887.00
11/08/2018	Bill Payment (Check)	Brown's Landscaping	220.00
11/08/2018	Bill Payment (Check)	CJ's Catering and Food Service	14,908.12
11/08/2018	Bill Payment (Check)	Curriculum Crafter LLC	3,250.00
11/08/2018	Bill Payment (Check)	H.V. Burton Company	400.00
11/08/2018	Bill Payment (Check)	Heinemann	8,256.00
11/08/2018	Bill Payment (Check)	Quality Computer Solutions, LLC	26,064.47
11/08/2018	Bill Payment (Check)	Semco Energy Gas Company	151.89
11/08/2018	Bill Payment (Check)	Standard Office Supply	209.06
11/08/2018	Bill Payment (Check)	Staples Advantage	428.80
11/08/2018	Bill Payment (Check)	The Romine Group	33,478.74
11/08/2018	Bill Payment (Check)	Watson Bros. Service Company Inc.	5,528.54
11/08/2018	Bill Payment (Check)	Bold Education Connections, LLC	10,472.73
11/08/2018	Bill Payment (Check)	Mutual of Omaha	1,555.32
11/15/2018	Bill Payment (Check)	City of Port Huron Water Office	1,167.92
11/15/2018	Bill Payment (Check)	Croskey Lanni, PC	1,450.00
11/15/2018	Bill Payment (Check)	Katy Kilyk	165.44
11/15/2018	Bill Payment (Check)	Schoolfix	97.90
11/15/2018	Bill Payment (Check)	Standard Office Supply	470.49
11/15/2018	Bill Payment (Check)	The Romine Group	29,902.69
11/15/2018	Bill Payment (Check)	Craig Foster	1,290.47
11/15/2018	Bill Payment (Check)	Dyck Security Services Inc.	262.50
11/15/2018	Bill Payment (Check)	Howey & Associates, Inc.	355.00
11/15/2018	Bill Payment (Check)	Port Huron Music Center	1,442.68

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<b>Date</b>	<b>Transaction Type</b>	<b>Name</b>	<b>Amount</b>
11/15/2018	Bill Payment (Check)	Bold Education Connections, LLC	5,799.31
11/21/2018	Bill Payment (Check)	Brown's Landscaping	220.00
11/21/2018	Bill Payment (Check)	Citi Building Services Inc.	4,675.00
11/21/2018	Bill Payment (Check)	Howey & Associates, Inc.	1,687.00
11/21/2018	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	80.00
11/21/2018	Bill Payment (Check)	Marcotte Disposal Inc.	715.00
11/21/2018	Bill Payment (Check)	McKenney Ranch	1,200.00
11/21/2018	Bill Payment (Check)	Michigan Association of Public School Academies	925.00
11/21/2018	Bill Payment (Check)	Port Huron Cab Co.	1,010.50
11/21/2018	Bill Payment (Check)	Ricoh USA, Inc	362.76
11/21/2018	Bill Payment (Check)	Scholastic Inc.	1,303.00
11/30/2018	Bill Payment (Check)	Port Huron Glass Inc.	2,750.00
11/30/2018	Bill Payment (Check)	Schultz-Mullins Psychological & Education Services LLC	2,832.50
11/30/2018	Bill Payment (Check)	Semco Energy Gas Company	1,113.78
11/30/2018	Bill Payment (Check)	The Future's Healthcare	1,998.00
11/30/2018	Bill Payment (Check)	TRG Aetna	12,256.05
11/30/2018	Bill Payment (Check)	Mutual of Omaha	1,670.79
12/07/2018	Bill Payment (Check)	Bold Education Connections, LLC	10,541.57
12/07/2018	Bill Payment (Check)	Deanna Keller	250.03
12/07/2018	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	80.00
12/07/2018	Bill Payment (Check)	Standard Office Supply	166.78
12/07/2018	Bill Payment (Check)	Michelle Gardner	749.21
12/07/2018	Bill Payment (Check)	Susan Dada	55.00
12/07/2018	Bill Payment (Check)	The Romine Group	32,740.79
12/21/2018	Bill Payment (Check)	Bold Education Connections, LLC	7,259.88
12/21/2018	Bill Payment (Check)	Brown's Landscaping	55.00
12/21/2018	Bill Payment (Check)	Citi Building Services Inc.	5,250.00
12/21/2018	Bill Payment (Check)	City of Port Huron Water Office	1,046.96
12/21/2018	Bill Payment (Check)	CJ's Catering and Food Service	17,173.07
12/21/2018	Bill Payment (Check)	Eighth Day Media, LLC	679.25
12/21/2018	Bill Payment (Check)	Howey & Associates, Inc.	1,278.00
12/21/2018	Bill Payment (Check)	Institute for Excellence in Education	950.00
12/21/2018	Bill Payment (Check)	Lamar Companies	840.00
12/21/2018	Bill Payment (Check)	Marcotte Disposal Inc.	500.00
12/21/2018	Bill Payment (Check)	Ricoh USA, Inc	349.19
12/21/2018	Bill Payment (Check)	Schultz-Mullins Psychological & Education Services LLC	4,280.00
12/21/2018	Bill Payment (Check)	Semco Energy Gas Company	1,969.98
12/21/2018	Bill Payment (Check)	Standard Office Supply	914.65
12/21/2018	Bill Payment (Check)	Watson Bros. Service Company Inc.	617.72
12/21/2018	Bill Payment (Check)	The Romine Group	31,904.11
12/28/2018	Bill Payment (Check)	The Romine Group	31,353.37
01/07/2019	Bill Payment (Check)	Mutual of Omaha	1,722.15

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<b>Date</b>	<b>Transaction Type</b>	<b>Name</b>	<b>Amount</b>
01/07/2019	Bill Payment (Check)	Bold Education Connections, LLC	10,522.09
01/11/2019	Bill Payment (Check)	CJ's Catering and Food Service	12,883.78
01/11/2019	Bill Payment (Check)	Convergent Technology Partners	71.25
01/11/2019	Bill Payment (Check)	Deanna Keller	29.46
01/11/2019	Bill Payment (Check)	Katy Kilyk	371.44
01/11/2019	Bill Payment (Check)	Michelle Gardner	66.79
01/11/2019	Bill Payment (Check)	The Future's Healthcore	2,682.50
01/11/2019	Bill Payment (Check)	Academic Facilities PH, LLC	36,987.04
01/11/2019	Bill Payment (Check)	TRG Aetna	27,541.60
01/18/2019	Bill Payment (Check)	City of Port Huron Water Office	1,041.48
01/18/2019	Bill Payment (Check)	Eighth Day Media, LLC	270.00
01/18/2019	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	80.00
01/18/2019	Bill Payment (Check)	Port Huron Cab Co.	953.60
01/18/2019	Bill Payment (Check)	The Romine Group	36,511.49
01/22/2019	Bill Payment (Check)	Bold Education Connections, LLC	6,626.17
01/22/2019	Bill Payment (Check)	Howey & Associates, Inc.	2,505.00
01/22/2019	Bill Payment (Check)	MAS/FPS	385.00
01/22/2019	Bill Payment (Check)	Bureau of Education & Research	269.00
01/25/2019	Bill Payment (Check)	Brown's Landscaping	75.00
01/25/2019	Bill Payment (Check)	Citi Building Services Inc.	4,200.00
01/25/2019	Bill Payment (Check)	Heinemann	8,955.00
01/25/2019	Bill Payment (Check)	Marcotte Disposal Inc.	520.00
01/25/2019	Bill Payment (Check)	Math Recovery	126.45
01/25/2019	Bill Payment (Check)	Old's Electric LLC	574.00
01/25/2019	Bill Payment (Check)	Port Huron Cab Co.	1,048.00
01/25/2019	Bill Payment (Check)	Quality Computer Solutions, LLC	3,125.00
01/25/2019	Bill Payment (Check)	Ricoh USA, Inc	297.28
01/25/2019	Bill Payment (Check)	Schultz-Mullins Psychological & Education Services LLC	3,328.75
01/25/2019	Bill Payment (Check)	Semco Energy Gas Company	2,292.06
01/25/2019	Bill Payment (Check)	The Future's Healthcore	2,257.00
01/25/2019	Bill Payment (Check)	Watson Bros. Service Company Inc.	2,368.31
01/25/2019	Bill Payment (Check)	MC Shine & Restoration Services	1,000.00
02/01/2019	Bill Payment (Check)	Academic Facilities PH, LLC	44,488.24
02/01/2019	Bill Payment (Check)	Mutual of Omaha	1,944.76
02/01/2019	Bill Payment (Check)	Bold Education Connections, LLC	10,722.09
02/08/2019	Bill Payment (Check)	Camiel King	55.00
02/08/2019	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	80.00
02/08/2019	Bill Payment (Check)	Linda Buskell	65.75
02/08/2019	Bill Payment (Check)	The Romine Group	32,707.02
02/15/2019	Bill Payment (Check)	Bold Education Connections, LLC	6,485.60
02/15/2019	Bill Payment (Check)	Brown's Landscaping	425.00
02/15/2019	Bill Payment (Check)	City of Port Huron Water Office	997.64

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<b>Date</b>	<b>Transaction Type</b>	<b>Name</b>	<b>Amount</b>
02/15/2019	Bill Payment (Check)	CJ's Catering and Food Service	10,839.62
02/15/2019	Bill Payment (Check)	Dickinson Wright PLLC	46.00
02/15/2019	Bill Payment (Check)	Howey & Associates, Inc.	1,278.00
02/15/2019	Bill Payment (Check)	Golden Choice Inc.	369.18
02/15/2019	Bill Payment (Check)	Katy Kilyk	158.97
02/15/2019	Bill Payment (Check)	Marcotte Disposal Inc.	515.00
02/15/2019	Bill Payment (Check)	Dyck Security Services Inc.	515.00
02/15/2019	Bill Payment (Check)	Port Huron Cab Co.	716.50
02/15/2019	Bill Payment (Check)	Ricoh USA, Inc	233.78
02/15/2019	Bill Payment (Check)	Schultz-Mullins Psychological & Education Services LLC	1,310.00
02/15/2019	Bill Payment (Check)	Standard Office Supply	509.85
02/15/2019	Bill Payment (Check)	The Future's Healthcore	2,164.50
02/15/2019	Bill Payment (Check)	The Romine Group	32,010.92
02/15/2019	Bill Payment (Check)	TRG Aetna	17,994.00
02/15/2019	Bill Payment (Check)	Watson Bros. Service Company Inc.	695.80
02/28/2019	Bill Payment (Check)	Academic Facilities PH, LLC	21,180.89
02/28/2019	Bill Payment (Check)	Citi Building Services Inc.	4,900.00
02/28/2019	Bill Payment (Check)	Howey & Associates, Inc.	409.00
02/28/2019	Bill Payment (Check)	Math Recovery	1,990.00
02/28/2019	Bill Payment (Check)	Michelle Gardner	209.59
02/28/2019	Bill Payment (Check)	Mutual of Omaha	1,685.24
02/28/2019	Bill Payment (Check)	Staples Advantage	460.18
03/04/2019	Bill Payment (Check)	Bold Education Connections, LLC	19,663.19
03/04/2019	Bill Payment (Check)	Eighth Day Media, LLC	195.00
03/04/2019	Bill Payment (Check)	Semco Energy Gas Company	2,453.72
03/04/2019	Bill Payment (Check)	The Romine Group	35,111.77
03/04/2019	Bill Payment (Check)	TRG Aetna	15,162.10
03/05/2019	Bill Payment (Check)	Deanna Keller	179.72
03/05/2019	Bill Payment (Check)	Jay's Septic Tank Service	105.00
03/05/2019	Bill Payment (Check)	Katy Kilyk	600.00
03/05/2019	Bill Payment (Check)	Michelle Gardner	213.11
03/05/2019	Bill Payment (Check)	St. Clair County Health Dept	57.00
03/05/2019	Bill Payment (Check)	Standard Office Supply	268.63
03/05/2019	Bill Payment (Check)	The Moonwalk Man	600.00
03/05/2019	Bill Payment (Check)	Tiffany Jackson	91.06
03/05/2019	Bill Payment (Check)	Katy Kilyk	212.95
03/05/2019	Bill Payment (Check)	Michelle Gardner	85.34
03/13/2019	Bill Payment (Check)	Brown's Landscaping	475.00
03/13/2019	Bill Payment (Check)	City of Port Huron Water Office	1,000.37
03/13/2019	Bill Payment (Check)	Computer Logic Group, Inc.	412.08
03/13/2019	Bill Payment (Check)	Dickinson Wright PLLC	1,422.00
03/13/2019	Bill Payment (Check)	Dreambox Learning, Inc.	750.00



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<b>Date</b>	<b>Transaction Type</b>	<b>Name</b>	<b>Amount</b>
03/13/2019	Bill Payment (Check)	Institute for Multi-Sensory Education	179.90
03/13/2019	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	80.00
03/13/2019	Bill Payment (Check)	Jennifer Whorf	65.75
03/13/2019	Bill Payment (Check)	Marcotte Disposal Inc.	500.00
03/13/2019	Bill Payment (Check)	Michelle Gardner	321.78
03/13/2019	Bill Payment (Check)	Nancy Gardner	600.00
03/13/2019	Bill Payment (Check)	Port Huron Cab Co.	807.00
03/13/2019	Bill Payment (Check)	Ricoh USA, Inc	207.46
03/13/2019	Bill Payment (Check)	USA Today Network	58.00
03/13/2019	Bill Payment (Check)	Academic Facilities PH, LLC	21,180.89
03/13/2019	Bill Payment (Check)	Eighth Day Media, LLC	170.00
03/20/2019	Bill Payment (Check)	Bold Education Connections, LLC	5,282.48
03/20/2019	Bill Payment (Check)	Howey & Associates, Inc.	1,278.00
03/20/2019	Bill Payment (Check)	Institute for Multi-Sensory Education	1,175.00
03/20/2019	Bill Payment (Check)	The Romine Group	32,315.48
04/09/2019	Bill Payment (Check)	Bold Education Connections, LLC	19,758.17
04/09/2019	Bill Payment (Check)	Bus.com	890.25
04/09/2019	Bill Payment (Check)	Citi Building Services Inc.	4,575.54
04/09/2019	Bill Payment (Check)	CJ's Catering and Food Service	8,485.06
04/09/2019	Bill Payment (Check)	Continue Marketing	475.00
04/09/2019	Bill Payment (Check)	Convergent Technology Partners	475.00
04/09/2019	Bill Payment (Check)	Deanna Keller	105.95
04/09/2019	Bill Payment (Check)	First Student Charter Bus	2,793.00
04/09/2019	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	80.00
04/09/2019	Bill Payment (Check)	Katy Kilyk	321.09
04/09/2019	Bill Payment (Check)	Mutual of Omaha	1,685.24
04/09/2019	Bill Payment (Check)	Nancy Gardner	100.00
04/09/2019	Bill Payment (Check)	Port Huron Cab Co.	955.00
04/09/2019	Bill Payment (Check)	Quality Computer Solutions, LLC	3,125.00
04/09/2019	Bill Payment (Check)	Ricoh USA, Inc	345.90
04/09/2019	Bill Payment (Check)	Scholastic Inc.	218.00
04/09/2019	Bill Payment (Check)	Schultz-Mullins Psychological & Education Services LLC	3,300.00
04/09/2019	Bill Payment (Check)	Semco Energy Gas Company	2,205.44
04/09/2019	Bill Payment (Check)	St. Clair County Health Dept	140.00
04/09/2019	Bill Payment (Check)	Standard Office Supply	977.72
04/09/2019	Bill Payment (Check)	Team Ads	550.00
04/09/2019	Bill Payment (Check)	The Future's Healthcare	1,683.50
04/09/2019	Bill Payment (Check)	TRG Aetna	15,162.10
04/09/2019	Bill Payment (Check)	Watson Bros. Service Company Inc.	262.50
04/09/2019	Bill Payment (Check)	WGRT 102.3 FM	115.00
04/12/2019	Bill Payment (Check)	Academic Facilities PH, LLC	14,570.84
04/12/2019	Bill Payment (Check)	Dickinson Wright PLLC	1,422.00

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**Check Detail**  
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<b>Date</b>	<b>Transaction Type</b>	<b>Name</b>	<b>Amount</b>
04/12/2019	Bill Payment (Check)	Dyck Security Services Inc.	75.00
04/12/2019	Bill Payment (Check)	Schultz-Mullins Psychological & Education Services LLC	1,610.00
04/12/2019	Bill Payment (Check)	The Romine Group	68,796.94
04/23/2019	Bill Payment (Check)	Alexis Jex	94.66
04/23/2019	Bill Payment (Check)	Citi Building Services Inc.	4,550.00
04/23/2019	Bill Payment (Check)	Comcast Business	49.55
04/23/2019	Bill Payment (Check)	Convergent Technology Partners	356.25
04/23/2019	Bill Payment (Check)	Deanna Keller	42.64
04/23/2019	Bill Payment (Check)	DTE Energy	781.79
04/23/2019	Bill Payment (Check)	Marcotte Disposal Inc.	500.00
04/23/2019	Bill Payment (Check)	Michelle Fisher	78.34
04/23/2019	Bill Payment (Check)	Port Huron Glass Inc.	6,810.00
04/23/2019	Bill Payment (Check)	Semco Energy Gas Company	1,380.72
04/23/2019	Bill Payment (Check)	The Future's Healthcare	1,350.50
04/23/2019	Bill Payment (Check)	Bold Education Connections, LLC	6,003.69
04/24/2019	Bill Payment (Check)	City of Port Huron Water Office	1,046.96
04/30/2019	Bill Payment (Check)	Convergent Technology Partners	225.00
04/30/2019	Bill Payment (Check)	Diana Turner	55.00
04/30/2019	Bill Payment (Check)	Quality Computer Solutions, LLC	404.00
05/01/2019	Bill Payment (Check)	TRG Aetna	15,162.10
05/01/2019	Bill Payment (Check)	Mutual of Omaha	1,822.28
05/01/2019	Bill Payment (Check)	Academic Facilities PH, LLC	14,219.21
05/07/2019	Bill Payment (Check)	Ashley Jacobs	47.44
05/07/2019	Bill Payment (Check)	Bold Education Connections, LLC	20,002.17
05/07/2019	Bill Payment (Check)	CJ's Catering and Food Service	10,251.08
05/07/2019	Bill Payment (Check)	Eighth Day Media, LLC	337.50
05/07/2019	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	80.00
05/07/2019	Bill Payment (Check)	Katy Kilyk	283.95
05/07/2019	Bill Payment (Check)	St. Clair County RESA	54.00
05/07/2019	Bill Payment (Check)	Standard Office Supply	699.49
05/07/2019	Bill Payment (Check)	Staples Advantage	271.98
05/07/2019	Bill Payment (Check)	Wayne RESA	250.00
05/13/2019	Bill Payment (Check)	The Romine Group	32,714.29
05/23/2019	Bill Payment (Check)	Bold Education Connections, LLC	6,189.44
05/23/2019	Bill Payment (Check)	Chamberlain Pony Rides	725.00
05/23/2019	Bill Payment (Check)	Citi Building Services Inc.	4,550.00
05/23/2019	Bill Payment (Check)	City of Port Huron Water Office	1,166.69
05/23/2019	Bill Payment (Check)	CJ's Catering and Food Service	10,938.89
05/23/2019	Bill Payment (Check)	Comcast Business	366.48
05/23/2019	Bill Payment (Check)	Howey & Associates, Inc.	362.00
05/23/2019	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	80.00
05/23/2019	Bill Payment (Check)	Katy Kilyk	371.00

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<b>Date</b>	<b>Transaction Type</b>	<b>Name</b>	<b>Amount</b>
05/23/2019	Bill Payment (Check)	Lakeshore Learning	116.36
05/23/2019	Bill Payment (Check)	Lamar Companies	1,100.00
05/23/2019	Bill Payment (Check)	Marcotte Disposal Inc.	520.00
05/23/2019	Bill Payment (Check)	MISD	125.00
05/23/2019	Bill Payment (Check)	Port Huron Cab Co.	1,198.00
05/23/2019	Bill Payment (Check)	Quality Computer Solutions, LLC	329.20
05/23/2019	Bill Payment (Check)	Ricoh USA, Inc	327.46
05/23/2019	Bill Payment (Check)	Semco Energy Gas Company	1,068.98
05/23/2019	Bill Payment (Check)	St. Clair County DHHS	73.03
05/23/2019	Bill Payment (Check)	Staples Advantage	12.34
05/23/2019	Bill Payment (Check)	The Future's Healthcore	3,515.00
05/23/2019	Bill Payment (Check)	The Romine Group	29,055.67
05/23/2019	Bill Payment (Check)	WGRT 102.3 FM	115.00
05/23/2019	Bill Payment (Check)	Dickinson Wright PLLC	176.00
05/31/2019	Bill Payment (Check)	Citizens Insurance Company	544.00
05/31/2019	Bill Payment (Check)	Eighth Day Media, LLC	188.75
05/31/2019	Bill Payment (Check)	Katy Kilyk	393.98
05/31/2019	Bill Payment (Check)	Kimberly Blakeley	516.00
05/31/2019	Bill Payment (Check)	Mutual of Omaha	1,987.10
05/31/2019	Bill Payment (Check)	Schultz-Mullins Psychological & Education Services LLC	1,610.00
05/31/2019	Bill Payment (Check)	The Romine Group	32,579.01
06/03/2019	Bill Payment (Check)	Academic Facilities PH, LLC	11,240.71
06/03/2019	Bill Payment (Check)	Bold Education Connections, LLC	15,289.98
06/03/2019	Bill Payment (Check)	TRG Aetna	15,162.10
06/10/2019	Bill Payment (Check)	Alexis Jex	98.10
06/10/2019	Bill Payment (Check)	CJ's Catering and Food Service	14,902.13
06/10/2019	Bill Payment (Check)	Danielle Spradlin	260.06
06/10/2019	Bill Payment (Check)	Huron Lady II Inc.	400.00
06/10/2019	Bill Payment (Check)	Katy Kilyk	365.51
06/10/2019	Bill Payment (Check)	Quality Computer Solutions, LLC	154.98
06/10/2019	Bill Payment (Check)	Restore the Floor	2,839.79
06/17/2019	Bill Payment (Check)	Bold Education Connections, LLC	24,070.39
06/17/2019	Bill Payment (Check)	City of Port Huron Water Office	1,198.47
06/17/2019	Bill Payment (Check)	Marcotte Disposal Inc.	500.00
06/17/2019	Bill Payment (Check)	Ricoh USA, Inc	305.35
06/17/2019	Bill Payment (Check)	The Romine Group	29,726.83
06/24/2019	Bill Payment (Check)	Brown's Landscaping	220.00
06/24/2019	Bill Payment (Check)	Citi Building Services Inc.	4,550.00
06/24/2019	Bill Payment (Check)	CJ's Catering and Food Service	13,593.71
06/24/2019	Bill Payment (Check)	Comcast Business	366.48
06/24/2019	Bill Payment (Check)	Golden Choice Inc.	880.51
06/24/2019	Bill Payment (Check)	Laura Ganhs	65.75

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<b>Date</b>	<b>Transaction Type</b>	<b>Name</b>	<b>Amount</b>
06/24/2019	Bill Payment (Check)	Mutual of Omaha	1,618.12
06/24/2019	Bill Payment (Check)	Port Huron Cab Co.	1,309.00
06/24/2019	Bill Payment (Check)	Semco Energy Gas Company	215.87
06/26/2019	Bill Payment (Check)	Bold Education Connections, LLC	6,189.43
06/26/2019	Bill Payment (Check)	Diana Turner	363.23
06/26/2019	Bill Payment (Check)	DTE Energy	675.00
06/26/2019	Bill Payment (Check)	Howey & Associates, Inc.	355.00
06/26/2019	Bill Payment (Check)	Dickinson Wright PLLC	1,796.00