

East Shore Leadership Academy
Check Detail
July 2019 - June 2020

Date	Transaction Type	Name	Amount
07/03/2019	Bill Payment (Check)	Academic Facilities PH, LLC	-19,726.97
07/03/2019	Bill Payment (Check)	Bold Education Connections, LLC	-19,783.85
07/03/2019	Bill Payment (Check)	Katherine Fernando	-55.00
07/03/2019	Bill Payment (Check)	Port Huron Cab Co.	-841.00
07/03/2019	Bill Payment (Check)	Quality Computer Solutions, LLC	-399.99
07/03/2019	Bill Payment (Check)	Really Good Stuff, Inc.	-31.80
07/03/2019	Bill Payment (Check)	The Romine Group	-47,097.45
07/03/2019	Bill Payment (Check)	TRG Aetna	-13,746.15
07/10/2019	Bill Payment (Check)	City of Port Huron Water Office	-1,152.05
07/10/2019	Bill Payment (Check)	Croskey Lanni, PC	-3,000.00
07/10/2019	Bill Payment (Check)	CJ's Catering and Food Service	-9,318.02
07/10/2019	Bill Payment (Check)	Convergent Technology Partners	-71.25
07/10/2019	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	-80.00
07/10/2019	Bill Payment (Check)	Staples Advantage	-145.04
07/10/2019	Bill Payment (Check)	The Romine Group	-4,992.00
07/17/2019	Bill Payment (Check)	Bold Education Connections, LLC	-5,689.44
07/17/2019	Bill Payment (Check)	Howey & Associates, Inc.	-2,623.00
07/17/2019	Bill Payment (Check)	Restore the Floor	-2,839.79
07/17/2019	Bill Payment (Check)	Schultz-Mullins Psychological & Education Services LLC	-1,975.00
07/17/2019	Bill Payment (Check)	The Romine Group	-30,639.16
08/02/2019	Bill Payment (Check)	Bold Education Connections, LLC	-9,903.92
08/02/2019	Bill Payment (Check)	Citi Building Services Inc.	-4,550.00
08/02/2019	Bill Payment (Check)	Continue Marketing	-2,868.75
08/02/2019	Bill Payment (Check)	Croskey Lanni, PC	-3,000.00
08/02/2019	Bill Payment (Check)	Marcotte Disposal Inc.	-520.00
08/02/2019	Bill Payment (Check)	Mutual of Omaha	-1,549.60
08/02/2019	Bill Payment (Check)	National Safe & Vault	-425.00
08/02/2019	Bill Payment (Check)	Port Huron Glass Inc.	-6,810.00
08/02/2019	Bill Payment (Check)	PowerSchool Group LLC	-2,913.00
08/02/2019	Bill Payment (Check)	Quality Computer Solutions, LLC	-3,125.00
08/02/2019	Bill Payment (Check)	Ricoh USA, Inc	-245.84
08/02/2019	Bill Payment (Check)	Schultz-Mullins Psychological & Education Services LLC	-4,878.75
08/02/2019	Bill Payment (Check)	St. Clair County RESA	-228.94
08/02/2019	Bill Payment (Check)	Sherman Nursery Farms	-3,600.00
08/02/2019	Bill Payment (Check)	The Future's Healthcore	-1,887.00
08/02/2019	Bill Payment (Check)	The Romine Group	-32,806.85
08/02/2019	Bill Payment (Check)	TRG Aetna	-13,746.15
08/02/2019	Bill Payment (Check)	Diana Turner	-390.59
08/09/2019	Bill Payment (Check)	Acme Locksmiths	-121.00
08/09/2019	Bill Payment (Check)	Allegra Print	-702.79
08/09/2019	Bill Payment (Check)	Ashley Jacobs	-100.00
08/09/2019	Bill Payment (Check)	Brenda Tack	-100.00

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Date	Transaction Type	Name	Amount
08/09/2019	Bill Payment (Check)	Brittany Bricker	-100.00
08/09/2019	Bill Payment (Check)	Camiel King	0.00
08/09/2019	Bill Payment (Check)	Eighth Day Media, LLC	-1,557.00
08/09/2019	Bill Payment (Check)	Franklin Covey Client Sales Inc.	-7,500.00
08/09/2019	Bill Payment (Check)	Heather Grossi	-100.00
08/09/2019	Bill Payment (Check)	Institute for Excellence in Education	-950.00
08/09/2019	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	-80.00
08/09/2019	Bill Payment (Check)	Jennifer Whorf	-300.00
08/09/2019	Bill Payment (Check)	Katherine Fernando	0.00
08/09/2019	Bill Payment (Check)	Howey & Associates, Inc.	-355.00
08/09/2019	Bill Payment (Check)	Mystery Science, Inc.	-999.00
08/09/2019	Bill Payment (Check)	Port Huron Glass Inc.	-910.00
08/09/2019	Bill Payment (Check)	Sheri Abdoo-Hulbert	-200.00
08/09/2019	Bill Payment (Check)	Stephanie Masters	-100.00
08/09/2019	Bill Payment (Check)	Susan Dada	-200.00
08/09/2019	Bill Payment (Check)	Vanessa Hess	-300.00
08/09/2019	Bill Payment (Check)	U.S. Postmaster	-738.18
08/23/2019	Bill Payment (Check)	The Romine Group	-11,027.45
08/23/2019	Bill Payment (Check)	Brave Fire Protection, LLC	-131.00
08/23/2019	Bill Payment (Check)	Brown's Landscaping	-220.00
08/23/2019	Bill Payment (Check)	Chef Shell's	-120.00
08/23/2019	Bill Payment (Check)	Citi Building Services Inc.	-4,550.00
08/23/2019	Bill Payment (Check)	City of Port Huron Water Office	-1,038.52
08/23/2019	Bill Payment (Check)	Comcast Business	-1,043.13
08/23/2019	Bill Payment (Check)	Croskey Lanni, PC	-3,000.00
08/23/2019	Bill Payment (Check)	Deanna Keller	-43.13
08/23/2019	Bill Payment (Check)	Diana Turner	-259.08
08/23/2019	Bill Payment (Check)	Howey & Associates, Inc.	-1,711.00
08/23/2019	Bill Payment (Check)	Lamar Companies	-1,640.00
08/23/2019	Bill Payment (Check)	Marcotte Disposal Inc.	-520.00
08/23/2019	Bill Payment (Check)	The Future's Healthcare	-2,405.00
08/23/2019	Bill Payment (Check)	USA Today Network	-34.00
08/23/2019	Bill Payment (Check)	Vanessa Hess	-55.00
08/23/2019	Bill Payment (Check)	Charter Technologies Inc	-8,503.00
08/23/2019	Bill Payment (Check)	The Romine Group	-30,495.09
08/23/2019	Bill Payment (Check)	Bold Education Connections, LLC	-5,913.33
08/25/2019	Bill Payment (Check)	Dickinson Wright PLLC	-3,211.30
08/25/2019	Bill Payment (Check)	Semco Energy Gas Company	-137.96
09/09/2019	Bill Payment (Check)	Brown's Landscaping	-275.00
09/09/2019	Bill Payment (Check)	Citi Building Services Inc.	-6,900.00
09/09/2019	Bill Payment (Check)	Comcast Business	-1,196.13
09/09/2019	Bill Payment (Check)	Compass Painting	-1,900.00

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Date	Transaction Type	Name	Amount
09/09/2019	Bill Payment (Check)	Diana Turner	-90.00
09/09/2019	Bill Payment (Check)	Eighth Day Media, LLC	-148.00
09/09/2019	Bill Payment (Check)	Eric Johnson	-65.75
09/09/2019	Bill Payment (Check)	ICU Cleaning LLC	-800.00
09/09/2019	Bill Payment (Check)	Institute for Multi-Sensory Education	-89.95
09/09/2019	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	-80.00
09/09/2019	Bill Payment (Check)	Jennifer Whorf	-102.98
09/09/2019	Bill Payment (Check)	Julia Pung	-55.00
09/09/2019	Bill Payment (Check)	Quinn McFall	-95.45
09/09/2019	Bill Payment (Check)	Tara Cowper	-65.75
09/09/2019	Bill Payment (Check)	Teacher Synergy, LLC	-640.82
09/09/2019	Bill Payment (Check)	The Romine Group	-32,643.19
09/09/2019	Bill Payment (Check)	TRG Aetna	-14,083.94
09/24/2019	Bill Payment (Check)	Brown's Landscaping	-165.00
09/24/2019	Bill Payment (Check)	City of Port Huron Water Office	-1,036.32
09/24/2019	Bill Payment (Check)	Comcast Business	-1,135.28
09/24/2019	Bill Payment (Check)	Craig Foster	-681.00
09/24/2019	Bill Payment (Check)	Dyck Security Services Inc.	-150.00
09/24/2019	Bill Payment (Check)	Golden Choice Inc.	-326.07
09/24/2019	Bill Payment (Check)	Marcotte Disposal Inc.	-500.00
09/24/2019	Bill Payment (Check)	Mutual of Omaha	-1,583.86
09/24/2019	Bill Payment (Check)	Nancy Gardner	-66.38
09/24/2019	Bill Payment (Check)	Rich Pond LLC	-850.00
09/24/2019	Bill Payment (Check)	Ricoh USA, Inc	-113.03
09/24/2019	Bill Payment (Check)	Schoolfix	-130.16
09/24/2019	Bill Payment (Check)	SpedTrack	-1,200.00
09/24/2019	Bill Payment (Check)	Standard Office Supply	-236.90
09/24/2019	Bill Payment (Check)	Watson Bros. Service Company Inc.	-1,814.62
09/24/2019	Bill Payment (Check)	WESTMUSIC	-400.40
09/25/2019	Bill Payment (Check)	Acme Locksmiths	-91.00
09/25/2019	Bill Payment (Check)	Alexis Jex	-85.58
09/25/2019	Bill Payment (Check)	Ashley Jacobs	-261.48
09/25/2019	Bill Payment (Check)	Diana Turner	-256.96
09/25/2019	Bill Payment (Check)	DTE Energy	-587.87
09/25/2019	Bill Payment (Check)	Deanna Keller	-258.50
09/25/2019	Bill Payment (Check)	Howey & Associates, Inc.	-1,677.00
09/25/2019	Bill Payment (Check)	Institute for Multi-Sensory Education	-136.42
09/25/2019	Bill Payment (Check)	Learning A-Z	-179.90
09/25/2019	Bill Payment (Check)	Heinemann	-525.80
09/25/2019	Bill Payment (Check)	Houghton Mifflin Harcourt Publishing Co.	-2,408.09
09/25/2019	Bill Payment (Check)	Michelle Gardner	-66.29
09/25/2019	Bill Payment (Check)	MobyMax, LLC	-4,995.00

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Date	Transaction Type	Name	Amount
09/25/2019	Bill Payment (Check)	Quality Computer Solutions, LLC	-4,539.83
09/25/2019	Bill Payment (Check)	Semco Energy Gas Company	-133.43
09/25/2019	Bill Payment (Check)	Sue Hutchins	-60.00
09/25/2019	Bill Payment (Check)	Susan Dada	-12.78
09/25/2019	Bill Payment (Check)	Julia Pung	-300.00
09/27/2019	Bill Payment (Check)	Bold Education Connections, LLC	-7,807.54
10/04/2019	Bill Payment (Check)	Academic Facilities PH, LLC	-19,726.98
10/04/2019	Bill Payment (Check)	Bold Education Connections, LLC	-37,816.24
10/04/2019	Bill Payment (Check)	Mutual of Omaha	-807.00
10/04/2019	Bill Payment (Check)	Scholastic Inc.	-163.11
10/04/2019	Bill Payment (Check)	School Specialty	-11,818.44
10/04/2019	Bill Payment (Check)	Standard Office Supply	-180.23
10/04/2019	Bill Payment (Check)	TRG Aetna	-14,910.96
10/18/2019	Bill Payment (Check)	City of Port Huron Water Office	-1,194.20
10/18/2019	Bill Payment (Check)	Eric Armin Inc.	-258.12
10/18/2019	Bill Payment (Check)	Frontline Technologies Group LLC	-1,605.00
10/18/2019	Bill Payment (Check)	Heinemann	-1,242.60
10/18/2019	Bill Payment (Check)	Howey & Associates, Inc.	-1,677.00
10/18/2019	Bill Payment (Check)	School Outfitters	-1,062.49
10/18/2019	Bill Payment (Check)	Semco Energy Gas Company	-126.73
10/18/2019	Bill Payment (Check)	The Romine Group	-96,733.96
10/19/2019	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	-80.00
10/19/2019	Bill Payment (Check)	Quality Computer Solutions, LLC	-3,125.00
10/19/2019	Bill Payment (Check)	Standard Office Supply	-491.16
10/19/2019	Bill Payment (Check)	Teacher Synergy, LLC	-87.49
10/19/2019	Bill Payment (Check)	Watson Bros. Service Company Inc.	-1,593.46
10/25/2019	Bill Payment (Check)	Amber Basnaw	-55.00
10/25/2019	Bill Payment (Check)	Citi Building Services Inc.	-9,600.00
10/25/2019	Bill Payment (Check)	Brown's Landscaping	-275.00
10/25/2019	Bill Payment (Check)	Comcast Business	-1,137.86
10/25/2019	Bill Payment (Check)	DTE Energy	-720.93
10/25/2019	Bill Payment (Check)	First Student Charter Bus	-279.00
10/25/2019	Bill Payment (Check)	Heather Grossi	-15.76
10/25/2019	Bill Payment (Check)	Diana Turner	-400.00
10/25/2019	Bill Payment (Check)	Heinemann	-1,635.00
10/25/2019	Bill Payment (Check)	Marcotte Disposal Inc.	-520.00
10/25/2019	Bill Payment (Check)	Michelle Gardner	-212.18
10/25/2019	Bill Payment (Check)	Ricoh USA, Inc	-401.98
10/25/2019	Bill Payment (Check)	Scholastic Inc.	-234.65
10/25/2019	Bill Payment (Check)	Schultz-Mullins Psychological & Education Services LLC	-1,900.00
10/29/2019	Bill Payment (Check)	Bold Education Connections, LLC	-6,015.77
10/31/2019	Bill Payment (Check)	Academic Facilities PH, LLC	-16,628.45

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Date	Transaction Type	Name	Amount
10/31/2019	Bill Payment (Check)	The Romine Group	-31,073.04
10/31/2019	Bill Payment (Check)	The Romine Group	-2,055.85
11/01/2019	Bill Payment (Check)	CJ's Catering and Food Service	-14,140.92
11/01/2019	Bill Payment (Check)	Dickinson Wright PLLC	-46.00
11/01/2019	Bill Payment (Check)	H.V. Burton Company	-400.00
11/01/2019	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	-80.00
11/01/2019	Bill Payment (Check)	Port Huron Cab Co.	-839.70
11/01/2019	Bill Payment (Check)	Quality Computer Solutions, LLC	-129.96
11/01/2019	Bill Payment (Check)	Scholastic Inc.	-219.73
11/01/2019	Bill Payment (Check)	Watson Bros. Service Company Inc.	-223.66
11/04/2019	Bill Payment (Check)	Academic Facilities PH, LLC	-16,628.45
11/04/2019	Bill Payment (Check)	Mutual of Omaha	-2,502.39
11/04/2019	Bill Payment (Check)	The Romine Group	-464.83
11/04/2019	Bill Payment (Check)	TRG Aetna	-14,497.45
11/05/2019	Bill Payment (Check)	MEMSPA	-750.00
11/05/2019	Bill Payment (Check)	The Future's Healthcore	-3,420.00
11/08/2019	Bill Payment (Check)	Bold Education Connections, LLC	-33,544.97
11/08/2019	Bill Payment (Check)	Cris Johnson	-1,397.00
11/08/2019	Bill Payment (Check)	Howey & Associates, Inc.	-343.00
11/08/2019	Bill Payment (Check)	Jennifer Whorf	-279.00
11/08/2019	Bill Payment (Check)	WESTMUSIC	-869.99
11/22/2019	Bill Payment (Check)	Alexis Jex	-67.20
11/22/2019	Bill Payment (Check)	Blue Water Area Chamber of Commerce	-322.00
11/22/2019	Bill Payment (Check)	Brown's Landscaping	-220.00
11/22/2019	Bill Payment (Check)	City of Port Huron Water Office	-1,220.66
11/22/2019	Bill Payment (Check)	Comcast Business	-1,119.92
11/22/2019	Bill Payment (Check)	Croskey Lanni, PC	-1,475.00
11/22/2019	Bill Payment (Check)	Dickinson Wright PLLC	-92.00
11/22/2019	Bill Payment (Check)	Eighth Day Media, LLC	-167.50
11/22/2019	Bill Payment (Check)	Houghton Mifflin Harcourt Publishing Co.	-2,800.00
11/22/2019	Bill Payment (Check)	Howey & Associates, Inc.	-1,677.00
11/22/2019	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	-80.00
11/22/2019	Bill Payment (Check)	Macomb Intermediate School District	-340.00
11/22/2019	Bill Payment (Check)	Marcotte Disposal Inc.	-520.00
11/22/2019	Bill Payment (Check)	Math Recovery	-1,990.00
11/22/2019	Bill Payment (Check)	Michelle Gardner	-82.79
11/22/2019	Bill Payment (Check)	Michigan Association of Public School Academies	-880.00
11/22/2019	Bill Payment (Check)	Office Depot Inc	-5,399.99
11/22/2019	Bill Payment (Check)	Port Huron Cab Co.	-1,098.00
11/22/2019	Bill Payment (Check)	Ricoh USA, Inc	-376.78
11/22/2019	Bill Payment (Check)	Scholastic Inc.	-348.92
11/22/2019	Bill Payment (Check)	School Outfitters	-980.20

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Date	Transaction Type	Name	Amount
11/22/2019	Bill Payment (Check)	Schultz-Mullins Psychological & Education Services LLC	-2,491.25
11/22/2019	Bill Payment (Check)	Semco Energy Gas Company	-647.07
11/22/2019	Bill Payment (Check)	Standard Office Supply	-359.90
11/22/2019	Bill Payment (Check)	The Romine Group	-32,399.57
11/22/2019	Bill Payment (Check)	Tri Hospital EMS	-192.00
11/22/2019	Bill Payment (Check)	Citi Building Services Inc.	-4,550.00
11/22/2019	Bill Payment (Check)	Bold Education Connections, LLC	-6,014.59
11/30/2019	Bill Payment (Check)	CJ's Catering and Food Service	-14,495.64
11/30/2019	Bill Payment (Check)	Institute for Excellence in Education	-950.00
11/30/2019	Bill Payment (Check)	McKenney Ranch	-1,400.00
11/30/2019	Bill Payment (Check)	Michelle Gardner	-264.17
11/30/2019	Bill Payment (Check)	Rebecca Moses	-55.00
11/30/2019	Bill Payment (Check)	The Future's Healthcore	-4,560.00
11/30/2019	Bill Payment (Check)	The Romine Group	-34,535.30
12/02/2019	Bill Payment (Check)	Mutual of Omaha	-1,673.95
12/02/2019	Bill Payment (Check)	TRG Aetna	-16,813.01
12/06/2019	Bill Payment (Check)	Academic Facilities PH, LLC	-16,628.45
12/06/2019	Bill Payment (Check)	Bold Education Connections, LLC	-21,856.25
12/06/2019	Bill Payment (Check)	Citi Building Services Inc.	-4,850.00
12/19/2019	Bill Payment (Check)	Alexis Jex	-80.84
12/19/2019	Bill Payment (Check)	Deanna Keller	-457.15
12/19/2019	Bill Payment (Check)	First Student Charter Bus	-217.00
12/19/2019	Bill Payment (Check)	Port Huron Glass Inc.	-221.40
12/19/2019	Bill Payment (Check)	Quality Computer Solutions, LLC	-19.99
12/19/2019	Bill Payment (Check)	Ricoh USA, Inc	-320.04
12/19/2019	Bill Payment (Check)	The Sherwin Williams Co.	-46.40
12/21/2019	Bill Payment (Check)	Bold Education Connections, LLC	-4,530.05
12/30/2019	Bill Payment (Check)	City of Port Huron Water Office	-1,315.45
12/30/2019	Bill Payment (Check)	Howey & Associates, Inc.	-1,677.00
12/30/2019	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	-80.00
12/30/2019	Bill Payment (Check)	Lamar Companies	-880.00
12/30/2019	Bill Payment (Check)	Marcotte Disposal Inc.	-1,054.75
12/30/2019	Bill Payment (Check)	The Future's Healthcore	-3,420.00
12/30/2019	Bill Payment (Check)	The Romine Group	-65,491.62
12/30/2019	Bill Payment (Check)	Semco Energy Gas Company	-1,703.17
01/02/2020	Bill Payment (Check)	Academic Facilities PH, LLC	-23,288.75
01/02/2020	Bill Payment (Check)	TRG Aetna	-18,556.69
01/02/2020	Bill Payment (Check)	Mutual of Omaha	-2,350.13
01/09/2020	Bill Payment (Check)	Alexis Jex	-19.89
01/09/2020	Bill Payment (Check)	Bold Education Connections, LLC	-21,663.02
01/09/2020	Bill Payment (Check)	Brown's Landscaping	-235.00
01/09/2020	Bill Payment (Check)	Convergent Technology Partners	-47.50

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Date	Transaction Type	Name	Amount
01/09/2020	Bill Payment (Check)	David Barber	-320.00
01/09/2020	Bill Payment (Check)	Diana Turner	-330.11
01/09/2020	Bill Payment (Check)	EAI Education	-2,243.62
01/09/2020	Bill Payment (Check)	Elizabeth Ely	-55.00
01/09/2020	Bill Payment (Check)	Express Cab LLC	-752.60
01/09/2020	Bill Payment (Check)	Michelle Gardner	-231.97
01/09/2020	Bill Payment (Check)	Port Huron Cab Co.	-1,160.00
01/09/2020	Bill Payment (Check)	Quality Computer Solutions, LLC	-3,125.00
01/09/2020	Bill Payment (Check)	Ricoh USA, Inc	-301.57
01/09/2020	Bill Payment (Check)	Sandra Johson	-125.28
01/09/2020	Bill Payment (Check)	Schultz-Mullins Psychological & Education Services LLC	-6,738.75
01/09/2020	Bill Payment (Check)	Standard Office Supply	-1,386.85
01/09/2020	Bill Payment (Check)	Watson Bros. Service Company Inc.	-4,756.74
01/13/2020	Bill Payment (Check)	Jennifer Whorf	-92.80
01/23/2020	Bill Payment (Check)	Bold Education Connections, LLC	-6,225.54
01/23/2020	Bill Payment (Check)	Brown's Landscaping	-150.00
01/23/2020	Bill Payment (Check)	Citi Building Services Inc.	-4,850.00
01/23/2020	Bill Payment (Check)	CJ's Catering and Food Service	-10,575.06
01/23/2020	Bill Payment (Check)	EAI Education	-559.97
01/23/2020	Bill Payment (Check)	Howey & Associates, Inc.	-1,677.00
01/23/2020	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	-80.00
01/23/2020	Bill Payment (Check)	Math Recovery	-1,990.00
01/23/2020	Bill Payment (Check)	Standard Office Supply	-59.75
01/23/2020	Bill Payment (Check)	The Future's Healthcore	-2,432.00
01/23/2020	Bill Payment (Check)	The Romine Group	-31,289.24
01/23/2020	Bill Payment (Check)	Watson Bros. Service Company Inc.	-2,075.64
01/23/2020	Bill Payment (Check)	Wayne RESA	-250.00
01/23/2020	Bill Payment (Check)	City of Port Huron Water Office	-1,166.65
01/24/2020	Bill Payment (Check)	Semco Energy Gas Company	-1,573.17
02/03/2020	Bill Payment (Check)	Academic Facilities PH, LLC	-18,293.52
02/07/2020	Bill Payment (Check)	Amazon Capital Services	-19.88
02/07/2020	Bill Payment (Check)	Bold Education Connections, LLC	-22,504.85
02/07/2020	Bill Payment (Check)	Brenda Tack	-56.00
02/07/2020	Bill Payment (Check)	CJ's Catering and Food Service	-9,336.68
02/07/2020	Bill Payment (Check)	Deanna Keller	-92.24
02/07/2020	Bill Payment (Check)	MAS/FPS	-300.00
02/07/2020	Bill Payment (Check)	Mutual of Omaha	-1,947.41
02/07/2020	Bill Payment (Check)	Nancy Gardner	-50.00
02/07/2020	Bill Payment (Check)	Ricoh USA, Inc	-243.81
02/07/2020	Bill Payment (Check)	The Moonwalk Man	-600.00
02/07/2020	Bill Payment (Check)	TRG Aetna	-17,105.96
02/07/2020	Bill Payment (Check)	The Romine Group	-34,097.00

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Date	Transaction Type	Name	Amount
02/14/2020	Bill Payment (Check)	City of Port Huron Water Office	-1,156.45
02/14/2020	Bill Payment (Check)	Dyck Security Services Inc.	-515.00
02/14/2020	Bill Payment (Check)	Express Cab LLC	-2,104.20
02/14/2020	Bill Payment (Check)	Marcotte Disposal Inc.	-514.75
02/20/2020	Bill Payment (Check)	Bold Education Connections, LLC	-5,896.66
02/20/2020	Bill Payment (Check)	Citi Building Services Inc.	-5,003.24
02/20/2020	Bill Payment (Check)	Howey & Associates, Inc.	-1,677.00
02/20/2020	Bill Payment (Check)	Lexia Learning Systems, LLC	-4,413.92
02/20/2020	Bill Payment (Check)	Michelle Gardner	-363.25
02/20/2020	Bill Payment (Check)	School Outfitters	-2,220.97
02/20/2020	Bill Payment (Check)	Schultz-Mullins Psychological & Education Services LLC	-2,012.50
02/20/2020	Bill Payment (Check)	Semco Energy Gas Company	-1,695.15
02/20/2020	Bill Payment (Check)	Standard Office Supply	-494.20
02/20/2020	Bill Payment (Check)	Teacher Synergy, LLC	-118.49
02/20/2020	Bill Payment (Check)	The Future's Healthcore	-3,838.00
02/20/2020	Bill Payment (Check)	Watson Bros. Service Company Inc.	-1,504.70
02/20/2020	Bill Payment (Check)	The Romine Group	-35,466.97
02/29/2020	Bill Payment (Check)	Deanna Keller	-218.24
02/29/2020	Bill Payment (Check)	Michelle Gardner	-227.08
02/29/2020	Bill Payment (Check)	Nancy Gardner	-75.00
03/02/2020	Bill Payment (Check)	Bold Education Connections, LLC	-14,488.20
03/02/2020	Bill Payment (Check)	Mutual of Omaha	-1,444.10
03/02/2020	Bill Payment (Check)	TRG Aetna	-12,926.16
03/06/2020	Bill Payment (Check)	The Romine Group	-32,953.40
03/13/2020	Bill Payment (Check)	Allegra Print	-203.23
03/13/2020	Bill Payment (Check)	City of Port Huron Water Office	-1,173.27
03/13/2020	Bill Payment (Check)	CJ's Catering and Food Service	-12,186.55
03/13/2020	Bill Payment (Check)	Continue Marketing	-189.76
03/13/2020	Bill Payment (Check)	Deanna Keller	-17.99
03/13/2020	Bill Payment (Check)	Express Cab LLC	-1,777.30
03/13/2020	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	-80.00
03/13/2020	Bill Payment (Check)	Marcotte Disposal Inc.	-514.75
03/13/2020	Bill Payment (Check)	Ricoh USA, Inc	-310.05
03/20/2020	Bill Payment (Check)	Alexis Jex	-6.01
03/20/2020	Bill Payment (Check)	Ashley Jacobs	-33.64
03/20/2020	Bill Payment (Check)	Bold Education Connections, LLC	-5,184.43
03/20/2020	Bill Payment (Check)	Brown's Landscaping	-675.00
03/20/2020	Bill Payment (Check)	Citi Building Services Inc.	-4,912.40
03/20/2020	Bill Payment (Check)	Howey & Associates, Inc.	-1,322.00
03/20/2020	Bill Payment (Check)	Math Recovery	-120.40
03/20/2020	Bill Payment (Check)	Michelle Gardner	-28.80
03/20/2020	Bill Payment (Check)	Schultz-Mullins Psychological & Education Services LLC	-1,610.00

East Shore Leadership Academy
Check Detail
 July 2019 - June 2020

Date	Transaction Type	Name	Amount
03/20/2020	Bill Payment (Check)	Semco Energy Gas Company	-1,604.23
03/20/2020	Bill Payment (Check)	Standard Office Supply	-369.90
03/20/2020	Bill Payment (Check)	Stephanie Masters	-8.13
03/20/2020	Bill Payment (Check)	The Future's Healthcore	-3,990.00
03/20/2020	Bill Payment (Check)	The Romine Group	-31,123.09
03/20/2020	Bill Payment (Check)	USA Today Network	-58.00
03/26/2020	Bill Payment (Check)	A Beautiful Me	-1,200.00
03/26/2020	Bill Payment (Check)	Busy Beavers Moving & Storage, LLC	-275.00
03/26/2020	Bill Payment (Check)	Dickinson Wright PLLC	-115.00
03/26/2020	Bill Payment (Check)	Robert Tharrett	-100.00
04/01/2020	Bill Payment (Check)	Academic Facilities PH, LLC	-38,218.66
04/01/2020	Bill Payment (Check)	TRG Aetna	-14,083.94
04/01/2020	Bill Payment (Check)	Quality Computer Solutions, LLC	-3,125.00
04/05/2020	Bill Payment (Check)	Bold Education Connections, LLC	-11,352.60
04/05/2020	Bill Payment (Check)	CJ's Catering and Food Service	-8,689.36
04/05/2020	Bill Payment (Check)	The Romine Group	-36,814.30
04/05/2020	Bill Payment (Check)	Continue Marketing	-1,530.00
04/05/2020	Bill Payment (Check)	Mutual of Omaha	-1,770.86
04/18/2020	Bill Payment (Check)	Bold Education Connections, LLC	-5,607.37
04/18/2020	Bill Payment (Check)	Citi Building Services Inc.	-4,850.00
04/18/2020	Bill Payment (Check)	City of Port Huron Water Office	-1,095.83
04/18/2020	Bill Payment (Check)	Convergent Technology Partners	-237.50
04/18/2020	Bill Payment (Check)	Express Cab LLC	-926.90
04/18/2020	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	-80.00
04/18/2020	Bill Payment (Check)	Marcotte Disposal Inc.	-589.75
04/18/2020	Bill Payment (Check)	Ricoh USA, Inc	-227.52
04/18/2020	Bill Payment (Check)	The Romine Group	-29,487.20
04/18/2020	Bill Payment (Check)	The Sherwin Williams Co.	-445.03
05/04/2020	Bill Payment (Check)	Academic Facilities PH, LLC	-17,554.43
05/04/2020	Bill Payment (Check)	Bold Education Connections, LLC	-11,350.54
05/04/2020	Bill Payment (Check)	CJ's Catering and Food Service	-4,076.65
05/04/2020	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	-80.00
05/04/2020	Bill Payment (Check)	Mutual of Omaha	-1,770.86
05/04/2020	Bill Payment (Check)	Ricoh USA, Inc	-41.66
05/04/2020	Bill Payment (Check)	TRG Aetna	-15,241.72
05/12/2020	Bill Payment (Check)	City of Port Huron Water Office	-1,021.99
05/12/2020	Bill Payment (Check)	The Sherwin Williams Co.	-305.94
05/20/2020	Bill Payment (Check)	Bold Education Connections, LLC	-5,633.99
05/20/2020	Bill Payment (Check)	Convergent Technology Partners	-95.00
05/20/2020	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	-80.00
05/20/2020	Bill Payment (Check)	Staples	-2,702.59
05/20/2020	Bill Payment (Check)	The Future's Healthcore	-1,634.00

East Shore Leadership Academy
Check Detail
July 2019 - June 2020

Date	Transaction Type	Name	Amount
05/20/2020	Bill Payment (Check)	The Romine Group	-61,341.13
05/20/2020	Bill Payment (Check)	WGRT 102.3 FM	-265.00
05/20/2020	Bill Payment (Check)	Citi Building Services Inc.	-3,750.00
06/02/2020	Bill Payment (Check)	Academic Facilities PH, LLC	-17,655.09
06/02/2020	Bill Payment (Check)	Bold Education Connections, LLC	-8,752.58
06/02/2020	Bill Payment (Check)	Mutual of Omaha	-1,770.86
06/02/2020	Bill Payment (Check)	Quality Computer Solutions, LLC	-115.99
06/02/2020	Bill Payment (Check)	Ricoh USA, Inc	-83.57
06/02/2020	Bill Payment (Check)	St. Clair County Health Dept	-180.00
06/02/2020	Bill Payment (Check)	TRG Aetna	-15,241.72
06/16/2020	Bill Payment (Check)	City of Port Huron Water Office	-1,023.36
06/16/2020	Bill Payment (Check)	Convergent Technology Partners	-71.25
06/16/2020	Bill Payment (Check)	Deanna Keller	-155.00
06/16/2020	Bill Payment (Check)	Diana Turner	-327.15
06/16/2020	Bill Payment (Check)	Houghton Mifflin Harcourt Publishing Co.	-1,975.08
06/16/2020	Bill Payment (Check)	Semco Energy Gas Company	-107.80
06/16/2020	Bill Payment (Check)	Staples	-356.29
06/16/2020	Bill Payment (Check)	The Future's Healthcore	-1,976.00
06/16/2020	Bill Payment (Check)	The Romine Group	-61,340.23
06/16/2020	Bill Payment (Check)	WGRT 102.3 FM	-150.00
06/16/2020	Bill Payment (Check)	Watson Bros. Service Company Inc.	-1,678.54
06/18/2020	Bill Payment (Check)	Bold Education Connections, LLC	-5,633.99
06/30/2020	Bill Payment (Check)	The Romine Group	-60,459.80
06/30/2020	Bill Payment (Check)	USA Today Network	-34.00
06/30/2020	Bill Payment (Check)	Mutual of Omaha	-1,770.86
06/30/2020	Bill Payment (Check)	Michelle Geiersbach	-87.44
06/30/2020	Bill Payment (Check)	Heather Grossi	-102.48
06/30/2020	Bill Payment (Check)	Citi Building Services Inc.	-4,300.00
06/30/2020	Bill Payment (Check)	Ashley Jacobs	-180.20
06/30/2020	Bill Payment (Check)	Howey & Associates, Inc.	-2,117.00
06/30/2020	Bill Payment (Check)	Staples	-334.30
06/30/2020	Bill Payment (Check)	Jennifer Whorf	-74.20
06/30/2020	Bill Payment (Check)	Sheri Abdoo-Hulbert	-67.05
06/30/2020	Bill Payment (Check)	Susan Duda	-90.63
06/30/2020	Bill Payment (Check)	Stephanie Masters	-101.23
06/30/2020	Bill Payment (Check)	The Romine Group	-1,759.11
06/30/2020	Bill Payment (Check)	The Romine Group	-4,018.50
06/30/2020	Bill Payment (Check)	The Romine Group	-5,924.00
06/30/2020	Bill Payment (Check)	The Future's Healthcore	-2,318.00