

East Shore Leadership Academy

Check Detail

July 2023 - June 2024

DATE	NUM	NAME	AMOUNT
11-2-101-0000 Cash - Operating Account			
07/01/2023	3838	Amazon Capital Services	-1,502.34
			-1,502.34
07/01/2023	3839	Biernot's Carpet One Floor & Home	-3,525.00
			-3,525.00
07/01/2023	3840	PowerSchool Group LLC	-3,277.80
			-3,277.80
07/01/2023	3841	The Romine Group	-7,052.00
			-7,052.00
07/01/2023	3842	TRG Health	-21,172.85
			-21,172.85
07/07/2023	ACH772023	DTE Energy	-1,287.60
			-1,287.60
07/13/2023	3843	City of Port Huron Water Office	-1,295.79
			-1,295.79
07/13/2023	3844	CJ's Catering and Food Service	-14,187.91
			-14,187.91
07/13/2023	3845	Comcast Business	-1,229.99
			-1,229.99
07/13/2023	3846	Semco Energy Gas Company	-133.75
			-133.75
07/13/2023	3847	The Romine Group	-33,385.41
			-33,385.41
07/13/2023	3848	YMCA of the Blue Water Area	-248.00
			-248.00
07/13/2023	3849	The Stepping Stones Group, LLC	-1,360.00
			-1,360.00
07/13/2023	3850	Croskey Lanni, PC	-4,500.00
			-4,500.00
07/13/2023	3851	Bold Education Connections, LLC	-1,500.00
			-1,500.00

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DATE	NUM	NAME	AMOUNT
07/17/2023	SVCCHRG		-15.00 15.00
07/26/2023	3853	Bishop Prevail LLC	-3,000.00 -3,000.00
07/26/2023	3854	Citi Building Services Inc.	-11,675.00 -11,675.00
07/26/2023	3855	CJ's Catering and Food Service	-15,175.25 -15,175.25
07/26/2023	3856	Curriculum Associates	-4,000.00 -4,000.00
07/26/2023	3857	Dickinson Wright PLLC	-667.00 -667.00
07/26/2023	3858	Howey & Associates, Inc.	-3,437.00 -3,437.00
07/26/2023	3859	J.C. Ehrlich Co., Inc.	-90.00 -90.00
07/26/2023	3860	Quality Computer Solutions, LLC	-19,199.88 -19,199.88
07/26/2023	3861	Romine Landscapes Inc.	-6,600.00 -6,600.00
07/26/2023	3862	Schultz-Mullins Psychological & Education Services LLC	-940.00 -940.00
07/26/2023	3863	The Romine Group	-40,000.00 -40,000.00
07/26/2023	3864	The Stepping Stones Group, LLC	-720.00 -720.00
07/26/2023	3865	Amazon Capital Services	-23.99 -23.99
07/26/2023	3866	The Romine Group	-2,162.94 -2,162.94

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DATE	NUM	NAME	AMOUNT
07/26/2023	3867	TRG Health	-22,273.85
			-22,273.85
08/10/2023	ACH8102023	DTE Energy	-1,063.45
			-1,063.45
08/10/2023	3868	The Romine Group	-44,042.29
			-44,042.29
08/10/2023	3869	CJ's Catering and Food Service	-500.00
			-500.00
08/10/2023	3870	Comcast Business	-1,234.40
			-1,234.40
08/10/2023	3871	Dean Transportation	-437.25
			-437.25
08/10/2023	3872	Quality Computer Solutions, LLC	-59.40
			-59.40
08/10/2023	3873	Standard Office Supply	-1,651.74
			-1,651.74
08/16/2023	3874	The Romine Group	-2,226.59
			-2,226.59
08/16/2023	3875	City of Port Huron Water Office	-1,221.59
			-1,221.59
08/16/2023	3876	The Romine Group	-68.16
			-68.16
08/16/2023	3877	Amazon Capital Services	-380.94
			-380.94
08/16/2023	3878	Howey & Associates, Inc.	-2,157.00
			-2,157.00
08/28/2023	3879	Allegra Print	-157.07
			-157.07
08/28/2023	3880	Amber Basnaw	-150.00
			-150.00

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July 2023 - June 2024

DATE	NUM	NAME	AMOUNT
08/28/2023	3881	Brown's Landscaping	-480.00
			-480.00
08/28/2023	3882	Citi Building Services Inc.	-19,475.00
			-19,475.00
08/28/2023	3883	CJ's Catering and Food Service	-6,691.48
			-6,691.48
08/28/2023	3884	Croskey Lanni, PC	-4,500.00
			-4,500.00
08/28/2023	3885	Curriculum Associates	-2,148.90
			-2,148.90
08/28/2023	3886	Haley Scheffler	-55.00
			-55.00
08/28/2023	3887	Heather Grossi	-150.00
			-150.00
08/28/2023	3888	J.C. Ehrlich Co., Inc.	-99.00
			-99.00
08/28/2023	3889	Jamie VanDwiele	-150.00
			-150.00
08/28/2023	3890	Jessica Pennington	-100.00
			-100.00
08/28/2023	3891	Joel Harvey	-68.25
			-68.25
08/28/2023	3892	Kristie Turner	-250.00
			-250.00
08/28/2023	3893	Marcotte Disposal Inc.	-820.00
			-820.00
08/28/2023	3894	Megan Noel	-150.00
			-150.00
08/28/2023	3895	Quality Computer Solutions, LLC	-3,219.40
			-3,219.40

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July 2023 - June 2024

DATE	NUM	NAME	AMOUNT
08/28/2023	3896	Ricoh USA, Inc	-127.77
			-127.77
08/28/2023	3897	Semco Energy Gas Company	-119.59
			-119.59
08/28/2023	3898	Sheri Hulbert	-150.00
			-150.00
08/28/2023	3899	St. Clair County RESA	-68.73
			-68.73
08/28/2023	3900	Stephanie DeVoogd	-150.00
			-150.00
08/28/2023	3901	Susan Duda	-150.00
			-150.00
08/28/2023	3902	TMA Electric LLC	-5,000.00
			-5,000.00
08/28/2023	3903	WGRT 102.3 FM	-300.00
			-300.00
08/28/2023	3904	Academic Facilities PH, LLC	-25,000.00
			-25,000.00
08/28/2023	3905	Bold Education Connections, LLC	-17,987.21
			-17,987.21
08/28/2023	3906	The Romine Group	-1,458.94
			-1,458.94
08/28/2023	3907	The Romine Group	-40,000.00
			-40,000.00
08/28/2023	3908	Martin Doorn	-280.02
			-280.02
08/28/2023	3909	Athletic Factory, Inc.	-10,000.00
			-10,000.00
08/31/2023	ACH8312023	DTE Energy	-1,033.08
			-1,033.08

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DATE	NUM	NAME	AMOUNT
08/31/2023	SVCCHRG		-15.00 15.00
09/14/2023	3910	Academic Facilities PH, LLC	-75,360.74 -75,360.74
09/14/2023	3911	Biernot's Carpet One Floor & Home	-3,525.00 -3,525.00
09/14/2023	3912	Bold Education Connections, LLC	-53,981.11 -53,981.11
09/14/2023	3913	Brave Fire Protection, LLC	-466.00 -466.00
09/14/2023	3914	Brown's Landscaping	-270.00 -270.00
09/14/2023	3915	City of Port Huron Water Office	-1,189.80 -1,189.80
09/14/2023	3916	Comcast Business	-1,234.40 -1,234.40
09/14/2023	3917	Croskey Lanni, PC	-5,000.00 -5,000.00
09/14/2023	3918	Diana Turner	-317.87 -317.87
09/14/2023	3919	Dyck Security Services Inc.	-7,282.03 -7,282.03
09/14/2023	3920	Howey & Associates, Inc.	-2,157.00 -2,157.00
09/14/2023	3921	Lamar Companies	-1,600.00 -1,600.00
09/14/2023	3922	MobyMax, LLC	-405.79 -405.79
09/14/2023	3923	Nancy Gardner	-1,026.33 -1,026.33

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DATE	NUM	NAME	AMOUNT
09/14/2023	3924	Port Huron Glass Inc.	-85.00
			-85.00
09/14/2023	3925	Ricoh USA, Inc	-139.94
			-139.94
09/14/2023	3926	Rose Loxton	-55.00
			-55.00
09/14/2023	3927	The Romine Group	-30,000.00
			-30,000.00
09/14/2023	3928	WGRT 102.3 FM	-150.00
			-150.00
09/14/2023	3929	Tri Hospital EMS	-720.00
			-720.00
09/14/2023	3930	TRG Health	-18,486.12
			-18,486.12
09/14/2023	3931	Citi Building Services Inc.	-11,675.00
			-11,675.00
09/14/2023	3932	Lakeshore Learning	-206.95
			-206.95
09/26/2023	3933	Amazon Capital Services	-2,805.70
			-2,805.70
09/26/2023	3934	Bold Education Connections, LLC	-20,145.00
			-20,145.00
09/26/2023	3935	Dickinson Wright PLLC	-161.00
			-161.00
09/26/2023	3936	Dyck Security Services Inc.	-15,422.43
			-15,422.43
09/26/2023	3937	Eighth Day Media, LLC	-100.00
			-100.00
09/26/2023	3938	Environmental Consulting Solutions	-1,500.00
			-1,500.00

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DATE	NUM	NAME	AMOUNT
09/26/2023	3939	Institute for Multi-Sensory Education	-183.90
			-183.90
09/26/2023	3940	Lakeshore Learning	-206.95
			-206.95
09/26/2023	3941	Lamar Companies	-1,600.00
			-1,600.00
09/26/2023	3942	Marcotte Disposal Inc.	-435.00
			-435.00
09/26/2023	3943	Megan Noel	-59.00
			-59.00
09/26/2023	3944	Mystery Science, Inc.	-1,695.00
			-1,695.00
09/26/2023	3945	Semco Energy Gas Company	-102.44
			-102.44
09/26/2023	3946	Susan Pawlowski	-55.00
			-55.00
09/26/2023	3947	The Romine Group	-29,360.06
			-29,360.06
09/26/2023	3948	Tiffany Hite	-55.00
			-55.00
09/26/2023	3949	Wayne RESA	-250.00
			-250.00
09/30/2023	SVCCHRG		-15.00
			15.00
10/07/2023	3950	Athletic Factory, Inc.	-12,869.17
			-12,869.17
10/07/2023	3951	Frontline Technologies Group LLC	-2,001.12
			-2,001.12
10/07/2023	3952	Institute for Multi-Sensory Education	-3,000.00
			-3,000.00

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DATE	NUM	NAME	AMOUNT
10/07/2023	3953	Monea Cureton	-244.16 -244.16
10/07/2023	3954	Quality Computer Solutions, LLC	-159.39 -159.39
10/07/2023	3955	Ricoh USA, Inc	-553.65 -553.65
10/07/2023	3956	Scholastic Inc.	-395.60 -395.60
10/07/2023	3957	Standard Office Supply	-732.62 -732.62
10/07/2023	3958	The Romine Group	-45,062.67 -45,062.67
10/07/2023	3959	The Stepping Stones Group, LLC	-1,592.50 -1,592.50
10/07/2023	3960	TRG Health	-10,427.50 -10,427.50
10/07/2023	3961	The Romine Group	-2,134.61 -2,134.61
10/07/2023	3962	The Romine Group	-2,460.14 -2,460.14
10/09/2023	ACH1092023	DTE Energy	-1,092.74 -1,092.74
10/31/2023	ACH10312023	Semco Energy Gas Company	-131.10 -131.10
10/31/2023	3963	Academic Facilities PH, LLC	-22,723.00 -22,723.00
10/31/2023	3964	Amazon Capital Services	-500.69 -500.69
10/31/2023	3965	Bill's Painting & More	-1,395.00 -1,395.00

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DATE	NUM	NAME	AMOUNT
10/31/2023	3966	Bold Education Connections, LLC	-20,183.62
			-20,183.62
10/31/2023	3967	Brown's Landscaping	-240.00
			-240.00
10/31/2023	3968	Chef Shell's	-511.80
			-511.80
10/31/2023	3969	Citi Building Services Inc.	-11,862.32
			-11,862.32
10/31/2023	3970	CJ's Catering and Food Service	-13,822.60
			-13,822.60
10/31/2023	3971	Convergent Technology Partners	-142.50
			-142.50
10/31/2023	3972	Deanna Hall	-303.12
			-303.12
10/31/2023	3973	Dickinson Wright PLLC	-207.00
			-207.00
10/31/2023	3974	Duraclean	-958.00
			-958.00
10/31/2023	3975	Eighth Day Media, LLC	-85.00
			-85.00
10/31/2023	3976	Howey & Associates, Inc.	-2,626.00
			-2,626.00
10/31/2023	3977	J.C. Ehrlich Co., Inc.	-99.00
			-99.00
10/31/2023	3978	Lacy Bokach	-99.00
			-99.00
10/31/2023	3979	Lauren Samson	-99.00
			-99.00
10/31/2023	3980	Marcotte Disposal Inc.	-410.00
			-410.00

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July 2023 - June 2024

DATE	NUM	NAME	AMOUNT
10/31/2023	3981	Megan Noel	-250.26
			-250.26
10/31/2023	3982	MGSE Security LLC	-120.00
			-120.00
10/31/2023	3983	Quality Computer Solutions, LLC	-1,366.63
			-1,366.63
10/31/2023	3984	Ricky Granberry	-55.00
			-55.00
10/31/2023	3985	Sandra Johson	-91.35
			-91.35
10/31/2023	3986	Sara Day	-99.00
			-99.00
10/31/2023	3987	Serenity Lademer	-55.00
			-55.00
10/31/2023	3988	Stephenson Electric Company	-1,040.50
			-1,040.50
10/31/2023	3989	The Romine Group	-5,446.51
			-5,446.51
10/31/2023	3990	WGRT 102.3 FM	-150.00
			-150.00
10/31/2023	3991	Zainab Siddiqui	-108.20
			-108.20
10/31/2023	3992	Bold Education Connections, LLC	-2,700.00
			-2,700.00
10/31/2023	3993	The Romine Group	-40,863.84
			-40,863.84
11/01/2023	3994	Academic Facilities PH, LLC	-22,723.00
			-22,723.00
11/01/2023	3995	The Romine Group	-1,829.65
			-1,829.65

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July 2023 - June 2024

DATE	NUM	NAME	AMOUNT
11/01/2023	3996	The Stepping Stones Group, LLC	-2,170.00 -2,170.00
11/01/2023	3997	TRG Health	-21,385.10 -21,385.10
11/10/2023	ACH11102023	City of Port Huron Water Office	-2,964.41 -2,964.41
11/14/2023	3998	Amazon Capital Services	-369.06 -369.06
11/14/2023	3999	Athletic Factory, Inc.	-6,528.89 -6,528.89
11/14/2023	4000	Brown's Landscaping	-300.00 -300.00
11/14/2023	4001	Chef Shell's	-65.00 -65.00
11/14/2023	4002	Croskey Lanni, PC	-1,320.00 -1,320.00
11/14/2023	4003	Howey & Associates, Inc.	-2,182.00 -2,182.00
11/14/2023	4004	J.C. Ehrlich Co., Inc.	-198.00 -198.00
11/14/2023	4005	Quality Computer Solutions, LLC	-439.37 -439.37
11/14/2023	4006	Schultz-Mullins Psychological & Education Services LLC	-2,248.75 -2,248.75
11/14/2023	4007	Semco Energy Gas Company	-172.27 -172.27
11/14/2023	4008	Standard Office Supply	-674.85 -674.85
11/14/2023	4009	The Romine Group	-42,500.00 -42,500.00

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DATE	NUM	NAME	AMOUNT
11/14/2023	4010	USA Today Network	-38.65
			-38.65
11/14/2023	4011	WGRT 102.3 FM	-150.00
			-150.00
11/14/2023	4012	Zimmer Roofing & Construction, Ltd.	-365.00
			-365.00
11/14/2023	ACH11142023	DTE Energy	-3,633.36
			-3,633.36
11/30/2023	4028	Bold Education Connections, LLC	-20,183.60
			-20,183.60
11/30/2023	4029	Chef Shell's	-174.00
			-174.00
11/30/2023	4030	Citi Building Services Inc.	-11,675.00
			-11,675.00
11/30/2023	4031	CJ's Catering and Food Service	-21,013.72
			-21,013.72
11/30/2023	4032	Convergent Technology Partners	-118.75
			-118.75
11/30/2023	4033	Dickinson Wright PLLC	-391.00
			-391.00
11/30/2023	4034	Ion Wave Technologies, LLC	-3,150.00
			-3,150.00
11/30/2023	4035	Marcotte Disposal Inc.	-410.00
			-410.00
11/30/2023	4036	Quality Computer Solutions, LLC	-3,269.54
			-3,269.54
11/30/2023	4037	Scholastic Inc.	-389.63
			-389.63
11/30/2023	4038	The Romine Group	-45,343.10
			-45,343.10

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DATE	NUM	NAME	AMOUNT
11/30/2023	4039	The Stepping Stones Group, LLC	-12,050.50 -12,050.50
11/30/2023	SVCCHRG		-15.00 15.00
12/01/2023	4040	Academic Facilities PH, LLC	-22,723.00 -22,723.00
12/01/2023	4041	The Romine Group	-1,989.20 -1,989.20
12/01/2023	4042	TRG Health	-16,766.24 -16,766.24
12/14/2023	ACH	Comcast Business	-3,733.74 -3,733.74
12/14/2023	4043	Athletic Factory, Inc.	-6,528.89 -6,528.89
12/14/2023	4044	Brown's Landscaping	-125.00 -125.00
12/14/2023	4045	City of Port Huron Water Office	0.00 0.00
12/14/2023	4046	Dyck Security Services Inc.	-50.00 -50.00
12/14/2023	4048	Institute for Multi-Sensory Education	-1,719.00 -1,719.00
12/14/2023	4049	J.C. Ehrlich Co., Inc.	-99.00 -99.00
12/14/2023	4050	Nancy Gardner	-399.07 -399.07
12/14/2023	4051	Port Huron Glass Inc.	-210.00 -210.00
12/14/2023	4052	Ricoh USA, Inc	-1,088.14 -1,088.14

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July 2023 - June 2024

DATE	NUM	NAME	AMOUNT
12/14/2023	4058	Scholastic Inc.	-98.73
			-98.73
12/14/2023	4053	Semco Energy Gas Company	-283.65
			-283.65
12/14/2023	4054	Standard Office Supply	-449.90
			-449.90
12/14/2023	4055	The Romine Group	-41,614.65
			-41,614.65
12/14/2023	4056	Watson Bros. Service Company Inc.	-13,193.61
			-13,193.61
12/14/2023	4057	WGRT 102.3 FM	-150.00
			-150.00
12/26/2023	4059	Amazon Capital Services	-328.75
			-328.75
12/26/2023	4060	Bold Education Connections, LLC	-18,843.93
			-18,843.93
12/26/2023	4061	Citi Building Services Inc.	-11,555.00
			-11,555.00
12/26/2023	4062	The Romine Group	-2,107.74
			-2,107.74
12/26/2023	4063	The Romine Group	-42,500.00
			-42,500.00
12/30/2023	ACH12302023	City of Port Huron Water Office	-1,401.69
			-1,401.69
12/31/2023	SVCCHRG		-15.00
			15.00
01/03/2024	ACH010324	DTE Energy	-3,433.06
			-3,433.06
01/11/2024	4064	Chef Shell's	-211.20
			-211.20

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DATE	NUM	NAME	AMOUNT
01/11/2024	4065	Michigan Virtual	-1,025.00
			-1,025.00
01/11/2024	4066	Howey & Associates, Inc.	-4,364.00
			-4,364.00
01/11/2024	4067	Marcotte Disposal Inc.	-410.00
			-410.00
01/11/2024	4068	Brown's Landscaping	-100.00
			-100.00
01/11/2024	4069	CJ's Catering and Food Service	-14,962.51
			-14,962.51
01/11/2024	4070	Academic Facilities PH, LLC	-21,980.27
			-21,980.27
01/11/2024	4071	Dickinson Wright PLLC	-1,018.00
			-1,018.00
01/11/2024	4072	TRG Health	-19,846.38
			-19,846.38
01/11/2024	4073	Aligned Educational Resources	-3,765.10
			-3,765.10
01/11/2024	4074	Athletic Factory, Inc.	-6,528.89
			-6,528.89
01/11/2024	4075	The Romine Group	-54,853.78
			-54,853.78
01/11/2024	4076	The Stepping Stones Group, LLC	-11,944.75
			-11,944.75
01/25/2024	ACH1252024	City of Port Huron Water Office	-1,374.17
			-1,374.17
01/25/2024	4077	Watson Bros. Service Company Inc.	-2,471.79
			-2,471.79
01/25/2024	4078	WGRT 102.3 FM	-150.00
			-150.00

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July 2023 - June 2024

DATE	NUM	NAME	AMOUNT
01/25/2024	4080	Chef Shell's	-105.60
			-105.60
01/25/2024	4081	Nancy Gardner	-180.83
			-180.83
01/25/2024	4083	Marcotte Disposal Inc.	-428.50
			-428.50
01/25/2024	4084	Citi Building Services Inc.	-11,675.00
			-11,675.00
01/25/2024	4085	Continue Marketing	-1,530.00
			-1,530.00
01/25/2024	4086	Quality Computer Solutions, LLC	-59.40
			-59.40
01/25/2024	4087	The Romine Group	-46,000.00
			-46,000.00
01/25/2024	4088	Blue Water Area Chamber of Commerce	-335.00
			-335.00
01/25/2024	4089	Schultz-Mullins Psychological & Education Services LLC	-1,590.00
			-1,590.00
01/25/2024	4090	TRG Health	-18,306.31
			-18,306.31
01/25/2024	4091	Dickinson Wright PLLC	-138.00
			-138.00
01/25/2024	4092	Brown's Landscaping	-175.00
			-175.00
01/25/2024	4093	The Romine Group	-2,001.09
			-2,001.09
01/27/2024	4094	Bold Education Connections, LLC	-1,050.00
			-1,050.00
01/27/2024	4095	Standard Office Supply	-449.90
			-449.90

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DATE	NUM	NAME	AMOUNT
01/27/2024	4096	Bold Education Connections, LLC	-19,739.34
			-19,739.34
01/30/2024	ACH013024	DTE Energy	-3,567.80
			-3,567.80
01/31/2024	ACH1312024	Semco Energy Gas Company	-254.57
			-254.57
01/31/2024	SVCCHRG		-15.00
			15.00
02/05/2024	ACH02052024	Comcast Business	-2,476.30
			-2,476.30
02/13/2024	4097	Allegra Print	-318.30
			-318.30
02/13/2024	4098	Amazon Capital Services	-800.22
			-800.22
02/13/2024	4099	Athletic Factory, Inc.	-6,528.89
			-6,528.89
02/13/2024	4100	Brown's Landscaping	-1,125.00
			-1,125.00
02/13/2024	4101	Chef Shell's	-139.20
			-139.20
02/13/2024	4102	City of Port Huron Water Office	-1,256.32
			-1,256.32
02/13/2024	4103	CJ's Catering and Food Service	-11,920.56
			-11,920.56
02/13/2024	4104	Dyck Security Services Inc.	-515.00
			-515.00
02/13/2024	4105	Eighth Day Media, LLC	-243.00
			-243.00
02/13/2024	4106	J.C. Ehrlich Co., Inc.	-99.00
			-99.00

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DATE	NUM	NAME	AMOUNT
02/13/2024	4107	MGSE Security LLC	-125.00 -125.00
02/13/2024	4108	Michigan Association of Public School Academies	-1,225.00 -1,225.00
02/13/2024	4109	Ricoh USA, Inc	-53.59 -53.59
02/13/2024	4110	Schultz-Mullins Psychological & Education Services LLC	-2,590.00 -2,590.00
02/13/2024	4111	Semco Energy Gas Company	-348.24 -348.24
02/13/2024	4112	Standard Office Supply	-240.73 -240.73
02/13/2024	4113	The Romine Group	-41,548.99 -41,548.99
02/13/2024	4114	U S Coachways Inc.	-7,912.13 -7,912.13
02/13/2024	4115	WGRT 102.3 FM	-150.00 -150.00
02/13/2024	4116	Academic Facilities PH, LLC	-20,220.91 -20,220.91
02/13/2024	4117	Gannett Michigan LocaliQ	-23.03 -23.03
02/28/2024	4119	Amazon Capital Services	-298.82 -298.82
02/28/2024	4120	B Bouncy LLC	-525.00 -525.00
02/28/2024	4121	Bold Education Connections, LLC	-18,522.81 -18,522.81
02/28/2024	4122	Citi Building Services Inc.	-11,675.00 -11,675.00

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DATE	NUM	NAME	AMOUNT
02/28/2024	4123	Citizens Insurance Company	-25.00
			-25.00
02/28/2024	4124	Convergent Technology Partners	-57.00
			-57.00
02/28/2024	4125	Dickinson Wright PLLC	-782.00
			-782.00
02/28/2024	4126	Frances Roden	-55.00
			-55.00
02/28/2024	4127	Howey & Associates, Inc.	-2,182.00
			-2,182.00
02/28/2024	4128	J.C. Ehrlich Co., Inc.	-99.00
			-99.00
02/28/2024	4129	Lacey Bokach	-99.00
			-99.00
02/28/2024	4130	Lauren Samson	-99.00
			-99.00
02/28/2024	4131	Omni Hearing Inc.	-1,499.99
			-1,499.99
02/28/2024	4133	Sara Day	-99.00
			-99.00
02/28/2024	4134	The Detroit Zoo/Groups	-2,590.00
			-2,590.00
02/28/2024	4135	The Romine Group	-2,001.09
			-2,001.09
02/28/2024	4136	The Stepping Stones Group, LLC	-12,470.70
			-12,470.70
02/28/2024	4137	TRG Health	-18,306.31
			-18,306.31
02/28/2024	4138	Trinity Transportation	-5,500.00
			-5,500.00

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DATE	NUM	NAME	AMOUNT
02/28/2024	4139	U S Coachways Inc.	-7,243.14
			-7,243.14
02/28/2024	4140	The Romine Group	-45,000.00
			-45,000.00
02/29/2024	SVCCHRG		-15.00
			15.00
03/01/2024	4141	Academic Facilities PH, LLC	-22,074.04
			-22,074.04
03/12/2024	4142	Athletic Factory, Inc.	-6,528.89
			-6,528.89
03/12/2024	4143	City of Port Huron Water Office	-1,377.25
			-1,377.25
03/12/2024	4144	CJ's Catering and Food Service	-9,157.88
			-9,157.88
03/12/2024	4145	Comcast Business	-1,238.15
			-1,238.15
03/12/2024	4146	Curriculum Crafter LLC	-2,250.00
			-2,250.00
03/12/2024	4147	J.C. Ehrlich Co., Inc.	-99.00
			-99.00
03/12/2024	4148	Semco Energy Gas Company	-256.51
			-256.51
03/12/2024	4149	The Romine Group	-50,550.45
			-50,550.45
03/12/2024	4150	TNT Electric	-155.75
			-155.75
03/14/2024	ACH3142024	DTE Energy	-4,771.51
			-4,771.51
03/25/2024	4151	Amazon Capital Services	-450.18
			-450.18

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DATE	NUM	NAME	AMOUNT
03/25/2024	4152	Ashley Smith	-68.25
			-68.25
03/25/2024	4153	Bill's Painting & More	-408.00
			-408.00
03/25/2024	4154	Bold Education Connections, LLC	-19,328.68
			-19,328.68
03/25/2024	4155	Chef Shell's	-120.00
			-120.00
03/25/2024	4156	Citi Building Services Inc.	-11,713.30
			-11,713.30
03/25/2024	4157	Convergent Technology Partners	-118.75
			-118.75
03/25/2024	4158	Dickinson Wright PLLC	-3,381.00
			-3,381.00
03/25/2024	4160	Gannett Michigan LocaliQ	-42.40
			-42.40
03/25/2024	4161	The Romine Group	-45,000.00
			-45,000.00
03/25/2024	4162	Golden Choice Inc.	-64.00
			-64.00
03/25/2024	4163	Howey & Associates, Inc.	-1,738.00
			-1,738.00
03/25/2024	4164	Lamar Companies	-800.00
			-800.00
03/25/2024	4165	Marcotte Disposal Inc.	-832.00
			-832.00
03/25/2024	4166	Quality Computer Solutions, LLC	-59.40
			-59.40
03/25/2024	4167	Ricoh USA, Inc	-29.43
			-29.43

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DATE	NUM	NAME	AMOUNT
03/25/2024	4168	Sandra Johson	-277.64
			-277.64
03/25/2024	4169	The Romine Group	-966.92
			-966.92
03/25/2024	4170	Scholastic Inc.	-105.42
			-105.42
03/25/2024	4171	Secure Education Consultants, LLC	-10,000.00
			-10,000.00
03/25/2024	4172	Standard Office Supply	-471.92
			-471.92
03/25/2024	4173	The Romine Group	-3,686.45
			-3,686.45
03/25/2024	4174	The Romine Group	-150.00
			-150.00
03/25/2024	4175	The Stepping Stones Group, LLC	-13,586.30
			-13,586.30
03/25/2024	4176	Watson Bros. Service Company Inc.	-5,089.60
			-5,089.60
03/25/2024	4177	WGRT 102.3 FM	-150.00
			-150.00
03/31/2024	SVCCHRG		-15.00
			15.00
04/01/2024	4178	Academic Facilities PH, LLC	-21,692.51
			-21,692.51
04/01/2024	4179	The Romine Group	-1,848.70
			-1,848.70
04/01/2024	4180	TRG Health	-16,363.71
			-16,363.71
04/11/2024	4181	Amazon Capital Services	-12.99
			-12.99

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DATE	NUM	NAME	AMOUNT
04/11/2024	4182	Athletic Factory, Inc.	-6,528.89
			-6,528.89
04/11/2024	4183	City of Port Huron Water Office	-1,342.84
			-1,342.84
04/11/2024	4184	Environmental Consulting Solutions	-3,500.00
			-3,500.00
04/11/2024	4185	Lamar Companies	-1,600.00
			-1,600.00
04/11/2024	4186	Marcotte Disposal Inc.	-25.00
			-25.00
04/11/2024	4187	Michigan Virtual	-240.00
			-240.00
04/11/2024	4188	Ricoh USA, Inc	-849.47
			-849.47
04/11/2024	4189	Semco Energy Gas Company	-262.39
			-262.39
04/11/2024	4190	St. Clair County Health Dept	-180.00
			-180.00
04/11/2024	4191	The Romine Group	-48,248.24
			-48,248.24
04/11/2024	4192	Watson Bros. Service Company Inc.	-2,825.77
			-2,825.77
04/15/2024	ACH041524	DTE Energy	-3,307.20
			-3,307.20
04/26/2024	4193	Amazon Capital Services	-1,088.32
			-1,088.32
04/26/2024	4194	Bold Education Connections, LLC	-19,414.54
			-19,414.54
04/26/2024	4195	Chef Shell's	-112.80
			-112.80

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DATE	NUM	NAME	AMOUNT
04/26/2024	4196	Citi Building Services Inc.	-12,400.00
			-12,400.00
04/26/2024	4197	CJ's Catering and Food Service	-14,733.51
			-14,733.51
04/26/2024	4198	Dickinson Wright PLLC	-552.00
			-552.00
04/26/2024	4199	Duraclean	-119.00
			-119.00
04/26/2024	4200	Environmental Consulting Solutions	-1,650.00
			-1,650.00
04/26/2024	4201	J.C. Ehrlich Co., Inc.	-99.00
			-99.00
04/26/2024	4202	Lacey Bokach	-99.00
			-99.00
04/26/2024	4203	Lauren Samson	-99.00
			-99.00
04/26/2024	4204	Ricoh USA, Inc	-41.57
			-41.57
04/26/2024	4205	Sara Day	-50.00
			-50.00
04/26/2024	4206	Scholastic Inc.	-4,488.62
			-4,488.62
04/26/2024	4207	SEA LIFE Michigan Aquarium	-1,712.00
			-1,712.00
04/26/2024	4208	Standard Office Supply	-1,219.04
			-1,219.04
04/26/2024	4209	The Romine Group	-1,827.29
			-1,827.29
04/26/2024	4210	Watson Bros. Service Company Inc.	-125.00
			-125.00

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DATE	NUM	NAME	AMOUNT
04/26/2024	4211	The Romine Group	-45,000.00
			-45,000.00
04/30/2024	SVCCHRG		-15.00
			15.00
05/01/2024	4212	Academic Facilities PH, LLC	-21,937.77
			-21,937.77
05/01/2024	4213	TRG Health	-16,363.71
			-16,363.71
05/01/2024	ACH050124	Comcast Business	-1,236.75
			-1,236.75
05/01/2024	ACH050124.1	DTE Energy	-3,147.27
			-3,147.27
05/13/2024	4214	Amazon Capital Services	-948.30
			-948.30
05/13/2024	4215	Athletic Factory, Inc.	-6,528.89
			-6,528.89
05/13/2024	4216	Megan Noel	-39.67
			-39.67
05/13/2024	4217	Quality Computer Solutions, LLC	-69.39
			-69.39
05/13/2024	4218	Semco Energy Gas Company	-176.86
			-176.86
05/13/2024	4219	The Romine Group	-50,630.95
			-50,630.95
05/13/2024	4220	WGRT 102.3 FM	-150.00
			-150.00
05/23/2024	4221	Bold Education Connections, LLC	-19,457.33
			-19,457.33
05/23/2024	4222	Bureau of Education & Research	-2,226.00
			-2,226.00

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DATE	NUM	NAME	AMOUNT
05/23/2024	4223	Charter Technologies Inc	-17,241.00
			-17,241.00
05/23/2024	4224	Chef Shell's	-79.20
			-79.20
05/23/2024	4225	Citi Building Services Inc.	-11,675.00
			-11,675.00
05/23/2024	4226	City of Port Huron Water Office	-1,350.70
			-1,350.70
05/23/2024	4227	CJ's Catering and Food Service	-9,918.22
			-9,918.22
05/23/2024	4228	Gannett Michigan LocaliQ	-48.82
			-48.82
05/23/2024	4229	ICU Cleaning LLC	-2,000.00
			-2,000.00
05/23/2024	4230	J.C. Ehrlich Co., Inc.	-99.00
			-99.00
05/23/2024	4231	Lexia Learning Systems, LLC	-198.00
			-198.00
05/23/2024	4232	Megan Noel	-235.32
			-235.32
05/23/2024	4233	Quality Computer Solutions, LLC	-10,331.31
			-10,331.31
05/23/2024	4234	Scholastic Inc., Education	-5,867.42
			-5,867.42
05/23/2024	4235	Schultz-Mullins Psychological & Education Services LLC	-1,950.00
			-1,950.00
05/23/2024	4236	The Romine Group	-45,000.00
			-45,000.00
05/23/2024	4237	Virtual Field Trips	-350.00
			-350.00

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DATE	NUM	NAME	AMOUNT
05/23/2024	4238	Watson Bros. Service Company Inc.	-456.44
			-456.44
05/23/2024	4239	WGRT 102.3 FM	-150.00
			-150.00
05/23/2024	4240	Academic Facilities PH, LLC	-22,009.32
			-22,009.32
05/23/2024	4241	The Romine Group	-7,052.00
			-7,052.00
05/23/2024	4242	The Stepping Stones Group, LLC	-16,935.10
			-16,935.10
05/23/2024	4243	TRG Health	-16,363.71
			-16,363.71
05/23/2024	4244	The Stepping Stones Group, LLC	-12,310.70
			-12,310.70
05/28/2024	ACH052824	Comcast Business	-1,236.75
			-1,236.75
05/28/2024	ACH052824	DTE Energy	-1,659.47
			-1,659.47
05/31/2024	SVCCHRG		-15.00
			15.00
06/05/2024	4245	Watson Bros. Service Company Inc.	-8,475.00
			-8,475.00
06/13/2024	4246	Chef Shell's	-143.00
			-143.00
06/13/2024	4247	City of Port Huron Water Office	-1,385.11
			-1,385.11
06/13/2024	4248	Heather Grossi	-135.68
			-135.68
06/13/2024	4249	Marcotte Disposal Inc.	-1,371.07
			-1,371.07

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DATE	NUM	NAME	AMOUNT
06/13/2024	4250	Ricoh USA, Inc	-901.22
			-901.22
06/13/2024	4251	Semco Energy Gas Company	-128.09
			-128.09
06/13/2024	4252	WGRT 102.3 FM	-150.00
			-150.00
06/13/2024	4253	Zimmer Roofing & Construction, Ltd.	-380.00
			-380.00
06/13/2024	4254	The Romine Group	-42,827.24
			-42,827.24
06/13/2024	4255	The Romine Group	-2,829.87
			-2,829.87
06/13/2024	4256	The Romine Group	-5,951.18
			-5,951.18
06/17/2024	4257	Martin Doorn	-3,431.03
			-3,431.03
06/27/2024	4258	Acadience Learning	-278.49
			-278.49
06/27/2024	4259	Athletic Factory, Inc.	-7,181.77
			-7,181.77
06/27/2024	4260	Katie Dickinson	-1,000.00
			-1,000.00
06/27/2024	4261	Math Recovery	-995.00
			-995.00
06/27/2024	4262	McGraw Hill Education	-40,940.57
			-40,940.57
06/27/2024	4263	The Romine Group	-2,280.44
			-2,280.44
06/27/2024	4264	TRG Health	-27,660.42
			-27,660.42

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DATE	NUM	NAME	AMOUNT
06/27/2024	4265	The Romine Group	-143,000.00
			-143,000.00
06/27/2024	4266	The Romine Group	-5,567.51
			-5,567.51
06/28/2024	4267	Amazon Capital Services	-338.65
			-338.65
06/28/2024	4268	Bold Education Connections, LLC	-1,650.00
			-1,650.00
06/28/2024	4269	Brown's Landscaping	-575.00
			-575.00
06/28/2024	4270	Citi Building Services Inc.	-11,675.00
			-11,675.00
06/28/2024	4271	CJ's Catering and Food Service	-17,364.72
			-17,364.72
06/28/2024	4272	Compass Painting	-1,100.00
			-1,100.00
06/28/2024	4273	J.C. Ehrlich Co., Inc.	-99.00
			-99.00
06/28/2024	4274	Kennedy McMahan	-90.00
			-90.00
06/28/2024	4275	Lacey Bokach	-99.00
			-99.00
06/28/2024	4276	Nancy Gardner	-271.93
			-271.93
06/28/2024	4277	Sara Day	-99.00
			-99.00
06/28/2024	4278	Schultz-Mullins Psychological & Education Services LLC	-5,915.00
			-5,915.00
06/28/2024	4279	Bold Education Connections, LLC	-79,608.74
			-79,608.74

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DATE	NUM	NAME	AMOUNT
06/28/2024	4280	Quality Computer Solutions, LLC	-9,059.23
			-9,059.23
06/28/2024	4281	Scholastic Inc.	-1,033.32
			-1,033.32
06/28/2024	4282	Watson Bros. Service Company Inc.	-2,037.73
			-2,037.73
06/28/2024	4283	Quality Computer Solutions, LLC	-5,014.21
			-5,014.21
06/30/2024	SVCCHRG		-15.00
			15.00