

East Shore Leadership Academy

Check Detail Report

July 1, 2020 - June 30, 2021

Date	Transaction Type	Name	Amount
07/01/2020	Bill Payment (Check)	Academic Facilities PH, LLC	-17,655.09
07/01/2020	Bill Payment (Check)	TRG Health	-15,241.72
07/09/2020	Bill Payment (Check)	Bold Education Connections, LLC	-11,719.69
07/09/2020	Bill Payment (Check)	Mystery Science, Inc.	-2,997.00
07/09/2020	Bill Payment (Check)	Quality Computer Solutions, LLC	-3,125.00
07/09/2020	Bill Payment (Check)	Semco Energy Gas Company	-111.66
07/09/2020	Bill Payment (Check)	The Romine Group	-31,878.15
07/09/2020	Bill Payment (Check)	The Sherwin Williams Co.	-291.56
07/22/2020	Bill Payment (Check)	Bold Education Connections, LLC	-5,633.99
07/22/2020	Bill Payment (Check)	Citi Building Services Inc.	-4,300.00
07/22/2020	Bill Payment (Check)	City of Port Huron Water Office	-1,069.04
07/22/2020	Bill Payment (Check)	Croskey Lanni, PC	-3,000.00
07/22/2020	Bill Payment (Check)	Golden Choice Inc.	-2,628.83
07/22/2020	Bill Payment (Check)	Howey & Associates, Inc.	-1,385.00
07/22/2020	Bill Payment (Check)	PowerSchool Group LLC	-2,754.00
07/22/2020	Bill Payment (Check)	Standard Office Supply	-593.56
07/22/2020	Bill Payment (Check)	Scholastic Inc.	-336.61
07/22/2020	Bill Payment (Check)	The Romine Group	-30,312.46
07/30/2020	Bill Payment (Check)	DTE Energy	-433.65
08/03/2020	Bill Payment (Check)	TRG Health	-15,241.72
08/03/2020	Bill Payment (Check)	The Romine Group	-31,575.06
08/03/2020	Bill Payment (Check)	Mutual of Omaha	-1,770.86
08/04/2020	Bill Payment (Check)	DTE Energy	-450.66
08/14/2020	Bill Payment (Check)	Bold Education Connections, LLC	-11,144.17
08/14/2020	Bill Payment (Check)	Brown's Landscaping	-565.00
08/14/2020	Bill Payment (Check)	Croskey Lanni, PC	-3,000.00
08/14/2020	Bill Payment (Check)	Franklin Covey Client Sales Inc.	-8,500.00
08/14/2020	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	-160.00
08/14/2020	Bill Payment (Check)	WGRT 102.3 FM	-150.00
08/14/2020	Bill Payment (Check)	St. Clair County RESA	-152.95
08/17/2020	Bill Payment (Check)	The Romine Group	-29,400.53
08/17/2020	Bill Payment (Check)	Quality Computer Solutions, LLC	-109,953.82
08/17/2020	Bill Payment (Check)	Ricoh USA, Inc	-17.37
08/21/2020	Bill Payment (Check)	City of Port Huron Water Office	-1,057.25
08/21/2020	Bill Payment (Check)	Comcast Business	-592.55
08/25/2020	Bill Payment (Check)	Amazon Capital Services	-4,526.05
08/25/2020	Bill Payment (Check)	Citi Building Services Inc.	-11,750.00
08/25/2020	Bill Payment (Check)	Howey & Associates, Inc.	-2,109.00
08/25/2020	Bill Payment (Check)	Bold Education Connections, LLC	-4,371.68
08/25/2020	Bill Payment (Check)	Semco Energy Gas Company	-100.62
08/25/2020	Bill Payment (Check)	SpedTrack	-1,200.00
08/25/2020	Bill Payment (Check)	The Future's Healthcore	-950.00

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Date	Transaction Type	Name	Amount
08/25/2020	Bill Payment (Check)	Macomb Intermediate School District	-680.00
08/25/2020	Bill Payment (Check)	Michigan Virtual	-300.00
08/25/2020	Bill Payment (Check)	MobyMax, LLC	-3,495.00
08/25/2020	Bill Payment (Check)	The Sherwin Williams Co.	-197.92
08/25/2020	Bill Payment (Check)	Mutual of Omaha	-1,627.66
08/31/2020	Bill Payment (Check)	Lakeshore Learning	-723.74
08/31/2020	Bill Payment (Check)	MobyMax, LLC	-3,995.00
08/31/2020	Bill Payment (Check)	Quality Computer Solutions, LLC	-135.00
08/31/2020	Bill Payment (Check)	The Romine Group	-27,860.30
08/31/2020	Bill Payment (Check)	Academic Facilities PH, LLC	-18,531.43
08/31/2020	Bill Payment (Check)	Alexis Jex	-150.00
08/31/2020	Bill Payment (Check)	Ashley Jacobs	-150.00
08/31/2020	Bill Payment (Check)	Brenda Tack	-150.00
08/31/2020	Bill Payment (Check)	Danielle Spradlin	-150.00
08/31/2020	Bill Payment (Check)	Diana Turner	-340.85
08/31/2020	Bill Payment (Check)	Heather Grossi	-150.00
08/31/2020	Bill Payment (Check)	Jennifer Whorf	-150.00
08/31/2020	Bill Payment (Check)	Michele Geiersbach	-150.00
08/31/2020	Bill Payment (Check)	Michelle Gardner	-150.00
08/31/2020	Bill Payment (Check)	Sandy Johnson	-150.00
08/31/2020	Bill Payment (Check)	Sheri Abdo-Hulbert	-150.00
08/31/2020	Bill Payment (Check)	Stephanie Masters	-150.00
08/31/2020	Bill Payment (Check)	Susan Duda	-150.00
08/31/2020	Bill Payment (Check)	Bold Education Connections, LLC	-507.00
09/08/2020	Bill Payment (Check)	DTE Energy	-423.93
09/14/2020	Bill Payment (Check)	Allegra Print	-215.04
09/14/2020	Bill Payment (Check)	Bold Education Connections, LLC	0.00
09/14/2020	Bill Payment (Check)	Brown's Landscaping	-165.00
09/14/2020	Bill Payment (Check)	City of Port Huron Water Office	-1,062.87
09/14/2020	Bill Payment (Check)	Comcast Business	-1,123.68
09/14/2020	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	-84.00
09/14/2020	Bill Payment (Check)	Lamar Companies	-2,640.00
09/14/2020	Bill Payment (Check)	Nancy Gardner	-125.00
09/14/2020	Bill Payment (Check)	Ricoh USA, Inc	-29.49
09/14/2020	Bill Payment (Check)	WGRT 102.3 FM	-150.00
09/25/2020	Bill Payment (Check)	Amazon Capital Services	-7,722.66
09/25/2020	Bill Payment (Check)	Bold Education Connections, LLC	-8,173.34
09/25/2020	Bill Payment (Check)	Citi Building Services Inc.	-8,556.11
09/25/2020	Bill Payment (Check)	Computer Logic Group, Inc.	-188.16
09/25/2020	Bill Payment (Check)	Croskey Lanni, PC	-3,000.00
09/25/2020	Bill Payment (Check)	Environmental Consulting Solutions	-850.00
09/25/2020	Bill Payment (Check)	Houghton Mifflin Harcourt Publishing Co.	-2,800.00

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Date	Transaction Type	Name	Amount
09/25/2020	Bill Payment (Check)	Howey & Associates, Inc.	-1,385.00
09/25/2020	Bill Payment (Check)	Marcotte Disposal Inc.	-135.00
09/25/2020	Bill Payment (Check)	Quality Computer Solutions, LLC	-659.92
09/25/2020	Bill Payment (Check)	Semco Energy Gas Company	-106.65
09/25/2020	Bill Payment (Check)	Standard Office Supply	-561.77
09/25/2020	Bill Payment (Check)	Watson Bros. Service Company Inc.	-312.00
09/25/2020	Bill Payment (Check)	TRG Health	-14,249.77
09/28/2020	Bill Payment (Check)	The Romine Group	-26,436.54
09/28/2020	Bill Payment (Check)	TRG Health	-14,249.77
09/30/2020	Bill Payment (Check)	Citizens Insurance Company	-25.00
10/02/2020	Bill Payment (Check)	Academic Facilities PH, LLC	-18,055.02
10/02/2020	Bill Payment (Check)	Bold Education Connections, LLC	-20,535.65
10/02/2020	Bill Payment (Check)	Comcast Business	-1,132.57
10/02/2020	Bill Payment (Check)	Computer Logic Group, Inc.	-750.00
10/02/2020	Bill Payment (Check)	D. Howard Sherman	-3,500.00
10/02/2020	Bill Payment (Check)	Mutual of Omaha	-1,628.84
10/02/2020	Bill Payment (Check)	The Romine Group	-29,367.97
10/10/2020	Bill Payment (Check)	Amazon Capital Services	-19.89
10/10/2020	Bill Payment (Check)	Brown's Landscaping	-275.00
10/10/2020	Bill Payment (Check)	Citi Building Services Inc.	-6,475.00
10/10/2020	Bill Payment (Check)	Dickinson Wright PLLC	-989.40
10/10/2020	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	-84.00
10/10/2020	Bill Payment (Check)	Learning A-Z	-1,918.90
10/10/2020	Bill Payment (Check)	Nancy Gardner	-89.94
10/10/2020	Bill Payment (Check)	Quality Computer Solutions, LLC	-3,264.98
10/10/2020	Bill Payment (Check)	Race Car Replicas	-480.00
10/10/2020	Bill Payment (Check)	WGRT 102.3 FM	-150.00
10/12/2020	Bill Payment (Check)	DTE Energy	-588.22
10/12/2020	Bill Payment (Check)	The Romine Group	-2,896.19
10/13/2020	Bill Payment (Check)	Semco Energy Gas Company	-228.83
10/26/2020	Bill Payment (Check)	Amazon Capital Services	-378.30
10/26/2020	Bill Payment (Check)	Brenda Tack	-56.00
10/26/2020	Bill Payment (Check)	Brown's Landscaping	-220.00
10/26/2020	Bill Payment (Check)	City of Port Huron Water Office	-1,161.90
10/26/2020	Bill Payment (Check)	Craig Foster	-315.00
10/26/2020	Bill Payment (Check)	Howey & Associates, Inc.	-2,886.00
10/26/2020	Bill Payment (Check)	Marcotte Disposal Inc.	-247.00
10/26/2020	Bill Payment (Check)	Ricoh USA, Inc	-144.68
10/26/2020	Bill Payment (Check)	School Outfitters	-4,861.86
10/26/2020	Bill Payment (Check)	Schultz-Mullins Psychological & Education Services LLC	-650.00
10/26/2020	Bill Payment (Check)	Standard Office Supply	-538.78
10/26/2020	Bill Payment (Check)	The Future's Healthcare	-2,660.00

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Date	Transaction Type	Name	Amount
10/26/2020	Bill Payment (Check)	The Romine Group	-31,662.64
10/26/2020	Bill Payment (Check)	WGRT 102.3 FM	-150.00
10/26/2020	Bill Payment (Check)	TRG Health	-14,249.77
10/26/2020	Bill Payment (Check)	Happy Numbers, Inc.	-391.50
10/26/2020	Bill Payment (Check)	Bold Education Connections, LLC	-5,594.94
10/27/2020	Bill Payment (Check)	Frontline Technologies Group LLC	-1,682.84
10/28/2020	Bill Payment (Check)	Mutual of Omaha	-1,467.89
10/29/2020	Bill Payment (Check)	The Romine Group	-28,170.35
10/29/2020	Bill Payment (Check)	Quality Computer Solutions, LLC	-10,004.87
11/02/2020	Bill Payment (Check)	Academic Facilities PH, LLC	-19,107.54
11/02/2020	Bill Payment (Check)	Bold Education Connections, LLC	-21,368.98
11/16/2020	Bill Payment (Check)	Watson Bros. Service Company Inc.	-2,201.75
11/16/2020	Bill Payment (Check)	WGRT 102.3 FM	-150.00
11/16/2020	Bill Payment (Check)	Schultz-Mullins Psychological & Education Services LLC	-3,230.00
11/16/2020	Bill Payment (Check)	School Outfitters	-1,684.93
11/16/2020	Bill Payment (Check)	Ricoh USA, Inc	-162.43
11/16/2020	Bill Payment (Check)	Quality Computer Solutions, LLC	-1,329.95
11/16/2020	Bill Payment (Check)	Marcotte Disposal Inc.	-247.00
11/16/2020	Bill Payment (Check)	Katelynn Wendell	-67.25
11/16/2020	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	-84.00
11/16/2020	Bill Payment (Check)	Brown's Landscaping	-55.00
11/16/2020	Bill Payment (Check)	The Romine Group	-29,917.78
11/20/2020	Bill Payment (Check)	DTE Energy	-1,826.28
11/20/2020	Bill Payment (Check)	Amazon Capital Services	-1,559.88
11/20/2020	Bill Payment (Check)	Brave Fire Protection, LLC	-469.75
11/20/2020	Bill Payment (Check)	Citi Building Services Inc.	-6,100.00
11/20/2020	Bill Payment (Check)	City of Port Huron Water Office	-1,202.96
11/20/2020	Bill Payment (Check)	Semco Energy Gas Company	-605.09
11/20/2020	Bill Payment (Check)	The Future's Healthcore	-4,332.00
11/24/2020	Bill Payment (Check)	Brown's Landscaping	-220.00
11/24/2020	Bill Payment (Check)	CJ's Catering and Food Service	-5,340.35
11/24/2020	Bill Payment (Check)	H.V. Burton Company	-150.00
11/24/2020	Bill Payment (Check)	Howey & Associates, Inc.	-2,090.00
11/24/2020	Bill Payment (Check)	Mutual of Omaha	-1,496.03
11/24/2020	Bill Payment (Check)	Bold Education Connections, LLC	-5,595.01
11/24/2020	Bill Payment (Check)	USA Today Network	-34.00
11/25/2020	Bill Payment (Check)	TRG Health	-11,780.13
12/07/2020	Bill Payment (Check)	Academic Facilities PH, LLC	-18,581.28
12/07/2020	Bill Payment (Check)	Bold Education Connections, LLC	-19,159.90
12/07/2020	Bill Payment (Check)	CJ's Catering and Food Service	-8,920.29
12/07/2020	Bill Payment (Check)	The Romine Group	-29,720.16
12/07/2020	Bill Payment (Check)	Quality Computer Solutions, LLC	-23,197.36

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July 1, 2020 - June 30, 2021

Date	Transaction Type	Name	Amount
12/15/2020	Bill Payment (Check)	City of Port Huron Water Office	-1,195.10
12/15/2020	Bill Payment (Check)	Marcotte Disposal Inc.	-247.00
12/15/2020	Bill Payment (Check)	Quality Computer Solutions, LLC	-18,609.13
12/15/2020	Bill Payment (Check)	Wayne RESA	-250.00
12/20/2020	Bill Payment (Check)	Amazon Capital Services	-760.00
12/20/2020	Bill Payment (Check)	3P Learning Inc.	-249.92
12/20/2020	Bill Payment (Check)	Bold Education Connections, LLC	-5,509.56
12/20/2020	Bill Payment (Check)	Brown's Landscaping	-110.00
12/20/2020	Bill Payment (Check)	Citi Building Services Inc.	-6,100.00
12/20/2020	Bill Payment (Check)	Croskey Lanni, PC	-1,500.00
12/20/2020	Bill Payment (Check)	Howey & Associates, Inc.	-1,385.00
12/20/2020	Bill Payment (Check)	Institute for Multi-Sensory Education	-360.00
12/20/2020	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	-84.00
12/20/2020	Bill Payment (Check)	Lexia Learning Systems, LLC	-4,480.00
12/20/2020	Bill Payment (Check)	Quality Computer Solutions, LLC	-24,024.82
12/20/2020	Bill Payment (Check)	Schultz-Mullins Psychological & Education Services LLC	-1,030.00
12/20/2020	Bill Payment (Check)	Semco Energy Gas Company	-1,337.69
12/20/2020	Bill Payment (Check)	The Future's Healthcore	-4,959.00
12/20/2020	Bill Payment (Check)	The Romine Group	-27,205.69
12/20/2020	Bill Payment (Check)	TRG Health	-13,014.95
12/20/2020	Bill Payment (Check)	WGRT 102.3 FM	-150.00
12/31/2020	Bill Payment (Check)	Howey & Associates, Inc.	-362.00
12/31/2020	Bill Payment (Check)	Mutual of Omaha	-1,496.03
12/31/2020	Bill Payment (Check)	The Romine Group	-30,206.24
12/31/2020	Bill Payment (Check)	The Romine Group	-180.00
01/04/2021	Bill Payment (Check)	Academic Facilities PH, LLC	-18,772.56
01/04/2021	Bill Payment (Check)	Ricoh USA, Inc	-205.38
01/06/2021	Bill Payment (Check)	DTE Energy	-1,046.56
01/08/2021	Bill Payment (Check)	Bold Education Connections, LLC	-15,128.34
01/08/2021	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	-84.00
01/08/2021	Bill Payment (Check)	Michigan Association of Public School Academies	-720.00
01/08/2021	Bill Payment (Check)	Scholastic Inc.	-932.92
01/08/2021	Bill Payment (Check)	TCi	-22,503.70
01/14/2021	Bill Payment (Check)	City of Port Huron Water Office	-1,101.90
01/14/2021	Bill Payment (Check)	Quality Computer Solutions, LLC	-3,125.00
01/14/2021	Bill Payment (Check)	Semco Energy Gas Company	-2,006.47
01/14/2021	Bill Payment (Check)	Citi Building Services Inc.	-5,566.82
01/14/2021	Bill Payment (Check)	Bold Education Connections, LLC	-5,566.82
01/14/2021	Bill Payment (Check)	Howey & Associates, Inc.	-1,385.00
01/14/2021	Bill Payment (Check)	Quality Computer Solutions, LLC	-100.00
01/14/2021	Bill Payment (Check)	The Romine Group	-26,868.45
01/29/2021	Bill Payment (Check)	Amazon Capital Services	-312.66

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July 1, 2020 - June 30, 2021

Date	Transaction Type	Name	Amount
01/29/2021	Bill Payment (Check)	Brown's Landscaping	-225.00
01/29/2021	Bill Payment (Check)	Citi Building Services Inc.	-533.18
01/29/2021	Bill Payment (Check)	CJ's Catering and Food Service	-6,241.75
01/29/2021	Bill Payment (Check)	Franklin Covey Client Sales Inc.	-501.52
01/29/2021	Bill Payment (Check)	Howey & Associates, Inc.	-362.00
01/29/2021	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	-84.00
01/29/2021	Bill Payment (Check)	Marcotte Disposal Inc.	-247.00
01/29/2021	Bill Payment (Check)	Standard Office Supply	-381.09
01/29/2021	Bill Payment (Check)	The Future's Healthcore	-3,059.00
01/29/2021	Bill Payment (Check)	The Romine Group	-28,093.93
01/29/2021	Bill Payment (Check)	TRG Health	-13,014.95
01/29/2021	Bill Payment (Check)	WGRT 102.3 FM	-150.00
02/01/2021	Bill Payment (Check)	Bold Education Connections, LLC	-10,616.24
02/02/2021	Bill Payment (Check)	DTE Energy	-965.20
02/05/2021	Bill Payment (Check)	Academic Facilities PH, LLC	-18,634.88
02/05/2021	Bill Payment (Check)	Diana Turner	-335.59
02/05/2021	Bill Payment (Check)	Marcotte Disposal Inc.	-247.00
02/05/2021	Bill Payment (Check)	Mutual of Omaha	-1,496.03
02/05/2021	Bill Payment (Check)	Ricoh USA, Inc	-95.63
02/05/2021	Bill Payment (Check)	State of Michigan	-100.00
02/05/2021	Bill Payment (Check)	The Romine Group	-2,562.61
02/22/2021	Bill Payment (Check)	Bold Education Connections, LLC	-5,768.91
02/22/2021	Bill Payment (Check)	Citi Building Services Inc.	-240.00
02/22/2021	Bill Payment (Check)	City of Port Huron Water Office	-1,110.92
02/22/2021	Bill Payment (Check)	Convergent Technology Partners	-47.50
02/22/2021	Bill Payment (Check)	DTE Energy	-4,388.91
02/22/2021	Bill Payment (Check)	Dyck Security Services Inc.	-515.00
02/22/2021	Bill Payment (Check)	H.V. Burton Company	-150.00
02/22/2021	Bill Payment (Check)	Houghton Mifflin Harcourt Publishing Co.	-2,106.00
02/22/2021	Bill Payment (Check)	Lamar Companies	-1,760.00
02/22/2021	Bill Payment (Check)	Mutual of Omaha	-1,513.38
02/22/2021	Bill Payment (Check)	Nancy Gardner	-75.97
02/22/2021	Bill Payment (Check)	Semco Energy Gas Company	-703.51
02/22/2021	Bill Payment (Check)	Standard Office Supply	-30.90
02/22/2021	Bill Payment (Check)	Stephanie Masters	-57.00
02/22/2021	Bill Payment (Check)	Summit Management Consulting	-512.80
02/22/2021	Bill Payment (Check)	The Future's Healthcore	-3,325.00
02/22/2021	Bill Payment (Check)	The Romine Group	-27,784.42
02/22/2021	Bill Payment (Check)	Watson Bros. Service Company Inc.	-1,530.50
02/22/2021	Bill Payment (Check)	WGRT 102.3 FM	-150.00
02/24/2021	Bill Payment (Check)	Citi Building Services Inc.	-6,100.00
02/24/2021	Bill Payment (Check)	Ashley Jacobs	-23.88

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Date	Transaction Type	Name	Amount
02/24/2021	Bill Payment (Check)	Brenda Tack	-150.00
02/24/2021	Bill Payment (Check)	Danielle Spradlin	-19.00
02/24/2021	Bill Payment (Check)	Diana Turner	-35.76
02/24/2021	Bill Payment (Check)	Heather Grossi	-15.90
02/24/2021	Bill Payment (Check)	Nancy Gardner	-34.35
02/24/2021	Bill Payment (Check)	Sandra Johson	-57.00
02/24/2021	Bill Payment (Check)	Sheri Abdo-Hulbert	-75.00
02/24/2021	Bill Payment (Check)	Howey & Associates, Inc.	-1,385.00
02/24/2021	Bill Payment (Check)	TRG Health	-13,014.95
03/01/2021	Bill Payment (Check)	Academic Facilities PH, LLC	-23,690.25
03/01/2021	Bill Payment (Check)	Bold Education Connections, LLC	-21,083.01
03/01/2021	Bill Payment (Check)	The Romine Group	-30,990.93
03/12/2021	Bill Payment (Check)	Allegra Print	-174.72
03/12/2021	Bill Payment (Check)	Brown's Landscaping	-150.00
03/12/2021	Bill Payment (Check)	CJ's Catering and Food Service	-1,078.87
03/12/2021	Bill Payment (Check)	Howey & Associates, Inc.	-1,085.00
03/12/2021	Bill Payment (Check)	Marcotte Disposal Inc.	-242.00
03/12/2021	Bill Payment (Check)	Ricoh USA, Inc	-115.32
03/12/2021	Bill Payment (Check)	Semco Energy Gas Company	-287.95
03/12/2021	Bill Payment (Check)	Teacher Synergy, LLC	-4,500.00
03/18/2021	Bill Payment (Check)	Amazon Capital Services	-438.56
03/18/2021	Bill Payment (Check)	Blue Water Area Chamber of Commerce	-335.00
03/18/2021	Bill Payment (Check)	City of Port Huron Water Office	-1,189.28
03/18/2021	Bill Payment (Check)	Convergent Technology Partners	-71.25
03/18/2021	Bill Payment (Check)	Houghton Mifflin Harcourt Publishing Co.	-6,129.00
03/18/2021	Bill Payment (Check)	Quality Computer Solutions, LLC	-3,424.97
03/18/2021	Bill Payment (Check)	Schultz-Mullins Psychological & Education Services LLC	-2,835.00
03/18/2021	Bill Payment (Check)	Standard Office Supply	-138.40
03/18/2021	Bill Payment (Check)	The Romine Group	-27,604.57
03/18/2021	Bill Payment (Check)	WGRT 102.3 FM	-150.00
03/18/2021	Bill Payment (Check)	Bold Education Connections, LLC	-5,549.21
03/29/2021	Bill Payment (Check)	DTE Energy	-4,148.63
03/30/2021	Bill Payment (Check)	Brown's Landscaping	-950.00
03/30/2021	Bill Payment (Check)	Citi Building Services Inc.	-6,952.00
03/30/2021	Bill Payment (Check)	Curriculum Associates	-9,960.00
03/30/2021	Bill Payment (Check)	Houghton Mifflin Harcourt Publishing Co.	-513.00
03/30/2021	Bill Payment (Check)	Institute for Multi-Sensory Education	-2,550.00
03/30/2021	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	-84.00
03/30/2021	Bill Payment (Check)	Mutual of Omaha	-1,513.38
03/30/2021	Bill Payment (Check)	Staples Advantage	-492.29
03/30/2021	Bill Payment (Check)	The Future's Healthcore	-3,173.00
03/30/2021	Bill Payment (Check)	The Romine Group	-30,873.66

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July 1, 2020 - June 30, 2021

Date	Transaction Type	Name	Amount
03/30/2021	Bill Payment (Check)	USA Today Network	-58.00
03/30/2021	Bill Payment (Check)	TRG Health	-13,014.95
04/01/2021	Bill Payment (Check)	Academic Facilities PH, LLC	-23,690.25
04/09/2021	Bill Payment (Check)	Bold Education Connections, LLC	-20,662.52
04/16/2021	Bill Payment (Check)	CJ's Catering and Food Service	-5,086.79
04/16/2021	Bill Payment (Check)	Gruits & Associates, PLC	-472.00
04/16/2021	Bill Payment (Check)	Summit Management Consulting	-695.20
04/16/2021	Bill Payment (Check)	The Romine Group	-27,896.56
04/23/2021	Bill Payment (Check)	Bold Education Connections, LLC	-5,563.70
04/23/2021	Bill Payment (Check)	City of Port Huron Water Office	-1,195.10
04/23/2021	Bill Payment (Check)	St. Clair County Health Dept	-180.00
04/23/2021	Bill Payment (Check)	Ricoh USA, Inc	-211.40
04/23/2021	Bill Payment (Check)	Romine Landscapes Inc.	-150.00
04/23/2021	Bill Payment (Check)	WGRT 102.3 FM	-150.00
04/27/2021	Bill Payment (Check)	Brown's Landscaping	-160.00
04/27/2021	Bill Payment (Check)	Citi Building Services Inc.	-6,100.00
04/27/2021	Bill Payment (Check)	Convergent Technology Partners	-213.75
04/27/2021	Bill Payment (Check)	Mutual of Omaha	-1,513.38
04/27/2021	Bill Payment (Check)	Schultz-Mullins Psychological & Education Services LLC	-2,100.00
04/27/2021	Bill Payment (Check)	Semco Energy Gas Company	-243.97
04/27/2021	Bill Payment (Check)	TRG Health	-13,014.95
04/27/2021	Bill Payment (Check)	Quality Computer Solutions, LLC	-5,172.86
04/27/2021	Bill Payment (Check)	DTE Energy	-2,141.16
04/27/2021	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	-168.00
04/27/2021	Bill Payment (Check)	Marcotte Disposal Inc.	-242.00
04/27/2021	Bill Payment (Check)	The Future's Healthcore	-4,180.00
04/27/2021	Bill Payment (Check)	Nancy Gardner	-19.99
06/03/2021	Bill Payment (Check)	CJ's Catering and Food Service	-6,915.02
06/03/2021	Bill Payment (Check)	Academic Facilities PH, LLC	-23,690.25
06/03/2021	Bill Payment (Check)	Amazon Capital Services	-1,433.27
06/03/2021	Bill Payment (Check)	Bold Education Connections, LLC	-5,563.66
06/03/2021	Bill Payment (Check)	Brown's Landscaping	-55.00
06/03/2021	Bill Payment (Check)	Citi Building Services Inc.	-6,100.00
06/03/2021	Bill Payment (Check)	City of Port Huron Water Office	-1,058.79
06/03/2021	Bill Payment (Check)	CJ's Catering and Food Service	-7,698.65
06/03/2021	Bill Payment (Check)	Comcast Business	-293.40
06/03/2021	Bill Payment (Check)	Convergent Technology Partners	-47.50
06/03/2021	Bill Payment (Check)	Curriculum Associates	-2,040.00
06/03/2021	Bill Payment (Check)	Lakeshore Learning	-754.90
06/03/2021	Bill Payment (Check)	Marcotte Disposal Inc.	-247.00
06/03/2021	Bill Payment (Check)	Mutual of Omaha	-1,513.38
06/03/2021	Bill Payment (Check)	Quality Computer Solutions, LLC	-199.98

East Shore Leadership Academy

Check Detail Report

July 1, 2020 - June 30, 2021

Date	Transaction Type	Name	Amount
06/03/2021	Bill Payment (Check)	Ricoh USA, Inc	-14.75
06/03/2021	Bill Payment (Check)	Standard Office Supply	-1,313.93
06/03/2021	Bill Payment (Check)	Teacher Synergy, LLC	-192.99
06/03/2021	Bill Payment (Check)	The Future's Healthcore	-3,173.00
06/03/2021	Bill Payment (Check)	The Romine Group	-86,564.97
06/03/2021	Bill Payment (Check)	TRG Health	-13,014.95
06/03/2021	Bill Payment (Check)	WGRT 102.3 FM	-150.00
06/08/2021	Bill Payment (Check)	DTE Energy	-1,707.63
06/11/2021	Bill Payment (Check)	Bold Education Connections, LLC	-21,097.56
06/11/2021	Bill Payment (Check)	Academic Facilities PH, LLC	-23,772.27
06/17/2021	Bill Payment (Check)	Bold Education Connections, LLC	-5,563.56
06/17/2021	Bill Payment (Check)	Brown's Landscaping	-220.00
06/17/2021	Bill Payment (Check)	Busy Beavers Moving & Storage, LLC	-469.00
06/17/2021	Bill Payment (Check)	Citi Building Services Inc.	-6,100.00
06/17/2021	Bill Payment (Check)	City of Port Huron Water Office	-1,180.82
06/17/2021	Bill Payment (Check)	Heather Grossi	-125.50
06/17/2021	Bill Payment (Check)	Howey & Associates, Inc.	-364.00
06/17/2021	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	-84.00
06/17/2021	Bill Payment (Check)	Marcotte Disposal Inc.	-247.00
06/17/2021	Bill Payment (Check)	Nancy Gardner	-271.18
06/17/2021	Bill Payment (Check)	Quality Computer Solutions, LLC	-384.97
06/17/2021	Bill Payment (Check)	Ricoh USA, Inc	-234.59
06/17/2021	Bill Payment (Check)	The Romine Group	-30,294.98
06/17/2021	Bill Payment (Check)	Trinity Luthern Church	-1,500.00
06/17/2021	Bill Payment (Check)	WGRT 102.3 FM	-150.00
06/28/2021	Bill Payment (Check)	Biernot's Carpet One Floor & Home	-4,925.00
06/28/2021	Bill Payment (Check)	Brown's Landscaping	-55.00
06/28/2021	Bill Payment (Check)	C & L Asphalt	-7,825.00
06/28/2021	Bill Payment (Check)	Citizens Insurance Company	-549.00
06/28/2021	Bill Payment (Check)	Comcast Business	-388.34
06/28/2021	Bill Payment (Check)	DTE Energy	-1,627.56
06/28/2021	Bill Payment (Check)	Eighth Day Media, LLC	-85.00
06/28/2021	Bill Payment (Check)	Heather Grossi	-196.00
06/28/2021	Bill Payment (Check)	Howey & Associates, Inc.	-362.00
06/28/2021	Bill Payment (Check)	J.C. Ehrlich Co., Inc.	-84.00
06/28/2021	Bill Payment (Check)	Mutual of Omaha	-1,513.38
06/28/2021	Bill Payment (Check)	Quality Computer Solutions, LLC	-149.99
06/28/2021	Bill Payment (Check)	Schultz-Mullins Psychological & Education Services LLC	-1,050.00
06/28/2021	Bill Payment (Check)	The Future's Healthcore	-4,484.00
06/28/2021	Bill Payment (Check)	The Romine Group	-102,500.00
06/28/2021	Bill Payment (Check)	TRG Health	-13,014.95
06/28/2021	Bill Payment (Check)	Biernot's Carpet One Floor & Home	-8,550.00

**East Shore Leadership Academy
Check Detail Report
July 1, 2020 - June 30, 2021**

Date	Transaction Type	Name	Amount
06/28/2021	Bill Payment (Check)	The Romine Group	-6,000.00
06/30/2021	Bill Payment (Check)	The Romine Group	-2,163.91
06/30/2021	Bill Payment (Check)	Lowe's	-4,068.10