

**East Shore Leadership Academy**  
**FY23 Check Register**  
 July 2022 - June 2023

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
07/12/2022	3380	Academic Facilities PH, LLC	-19,646.77
07/12/2022	3381	CJ's Catering and Food Service	-17,739.23
07/12/2022	3382	Eighth Day Media, LLC	-1,476.00
07/12/2022	3383	Golden Choice Inc.	-1,881.21
07/12/2022	3384	The Romine Group	-44,842.76
07/12/2022	3385	Curriculum Associates	-90,732.64
07/12/2022	3386	Mutual of Omaha	-1,895.52
07/12/2022	3387	SpedTrack	-3,070.00
07/21/2022	ACH72122	DTE Energy	-1,758.53
07/26/2022	3388	Academy Therapy Publications/High Noon Books	-671.80
07/26/2022	3389	Bishop Prevail LLC	-3,000.00
07/26/2022	3390	Bold Education Connections, LLC	-14,679.51
07/26/2022	3391	Brown's Landscaping	-300.00
07/26/2022	3392	Citi Building Services Inc.	-6,100.00
07/26/2022	3393	City of Port Huron Water Office	-1,199.07
07/26/2022	3394	Comcast Business	-1,580.46
07/26/2022	3395	Howey & Associates, Inc.	-3,694.00
07/26/2022	3396	Marcotte Disposal Inc.	-344.00
07/26/2022	3397	Megan Noel	-67.22
07/26/2022	3398	Mutual of Omaha	-1,895.52
07/26/2022	3399	Nancy Gardner	-41.33
07/26/2022	3400	Quality Computer Solutions, LLC	-56.10
07/26/2022	3401	Ricoh USA, Inc	-77.94
07/26/2022	3402	Scholastic Inc.	-2,054.39
07/26/2022	3403	Semco Energy Gas Company	-133.10
07/26/2022	3404	The Romine Group	-34,000.00
07/26/2022	3405	TRG Health	-17,528.68
07/26/2022	3406	USA Today Network	-34.00
07/26/2022	3407	WGRT 102.3 FM	-300.00
07/26/2022	3408	Watson Bros. Service Company Inc.	-1,136.41
07/31/2022	SVCCHRG		-15.00
08/02/2022	ACH822022	Citizens Insurance Company	-549.00
08/10/2022	3417	The Romine Group	-29,540.55
08/10/2022	3418	MobyMax, LLC	-368.83
08/10/2022	3419	Croskey Lanni, PC	-3,000.00
08/11/2022	3409	Academic Facilities PH, LLC	-19,646.77
08/11/2022	3410	Academy Therapy Publications/High Noon Books	-58.00
08/11/2022	3411	Follett	-1,791.34
08/11/2022	3412	Lakeshore Learning	-631.35
08/11/2022	3413	Really Good Stuff, Inc.	-390.06
08/11/2022	3414	St. Clair County RESA	-1,904.40
08/11/2022	3415	Athletic Factory, Inc.	-10,460.00

Date	Num	Name	Amount
08/11/2022	3416	Memtech Acoustical	-6,801.55
08/15/2022	SVCCHRG		-15.00
08/16/2022	3420	Quality Computer Solutions, LLC	-2,839.96
08/16/2022	3421	The Romine Group	-1,469.38
08/16/2022	3422	City of Port Huron Water Office	-1,134.69
08/16/2022	3423	Diana Turner	-186.92
08/16/2022	3424	Chef Shell's	-110.00
08/16/2022	3425	Howey & Associates, Inc.	-2,027.00
08/16/2022	3426	Semco Energy Gas Company	-126.10
08/24/2022	3427	Bold Education Connections, LLC	-14,695.71
08/24/2022	3428	Citi Building Services Inc.	-13,300.00
08/24/2022	3429	CJ's Catering and Food Service	-2,430.00
08/24/2022	3430	J.C. Ehrlich Co., Inc.	-90.00
08/24/2022	3431	Linda Gadioli	-110.00
08/24/2022	3432	Schultz-Mullins Psychological & Education Services LLC	-3,210.00
08/24/2022	3433	Standard Office Supply	-1,457.33
08/24/2022	3434	The Romine Group	-32,500.00
08/24/2022	3435	Memtech Acoustical	-8,071.27
08/24/2022	3436	Eric Armin Inc.	-110.80
08/24/2022	3437	Duraclean	-168.00
08/24/2022	3453	Biernot's Carpet One Floor & Home	-10,000.00
08/25/2022	ACH8252022	DTE Energy	-1,873.11
08/26/2022	3451	Franklin Covey Client Sales Inc.	-81,754.97
08/26/2022	3452	The Romine Group	-2,109.26
08/29/2022	3439	Amber Basnaw	-200.00
08/29/2022	3440	Ashley Jacobs	-200.00
08/29/2022	3441	Brenda Tack	-150.00
08/29/2022	3442	Danielle Spradlin	-150.00
08/29/2022	3443	Heather Grossi	-200.00
08/29/2022	3444	Michele Geiersbach	-200.00
08/29/2022	3445	Michelle Gardner	-150.00
08/29/2022	3446	Robin English	-200.00
08/29/2022	3447	Sheri Abdoo-Hulbert	-200.00
08/29/2022	3448	Stephanie Masters	-200.00
08/29/2022	3449	Susan Duda	-200.00
08/29/2022	3450	Megan Noel	-200.00
09/01/2022	3438	TRG Health	-19,187.96
09/14/2022	3454	Amazon Capital Services	-268.73
09/14/2022	3455	Bishop Prevail LLC	-3,000.00
09/14/2022	3456	Brown's Landscaping	-540.00
09/14/2022	3457	Chef Shell's	-100.50
09/14/2022	3458	Citi Building Services Inc.	-9,258.90
09/14/2022	3459	City of Port Huron Water Office	-1,137.54
09/14/2022	3460	Comcast Business	-830.42
09/14/2022	3461	Compass Painting	-26,000.00
09/14/2022	3462	Croskey Lanni, PC	-3,000.00
09/14/2022	3463	Curriculum Associates	-4,222.05

Date	Num	Name	Amount
09/14/2022	3464	Institute for Multi-Sensory Education	-1,275.00
09/14/2022	3465	J.C. Ehrlich Co., Inc.	-90.00
09/14/2022	3466	Kristina Long	-68.25
09/14/2022	3467	Lamar Companies	-3,200.00
09/14/2022	3468	Marcotte Disposal Inc.	-548.00
09/14/2022	3469	Michele Geiersbach	-125.90
09/14/2022	3470	Michigan Glass Coatings	-8,402.00
09/14/2022	3471	Quality Computer Solutions, LLC	-27,260.54
09/14/2022	3472	Ricoh USA, Inc	-22.91
09/14/2022	3473	Sandra Johson	-150.00
09/14/2022	3474	Savvas	-11,250.00
09/14/2022	3475	Scholastic Inc.	-197.67
09/14/2022	3476	Semco Energy Gas Company	-120.69
09/14/2022	3477	TCi	-7,838.30
09/14/2022	3478	The Romine Group	-72,917.44
09/14/2022	3479	The Stepping Stones Group, LLC	-2,022.00
09/14/2022	3480	Tri Hospital EMS	-115.00
09/14/2022	3481	Watson Bros. Service Company Inc.	-3,687.67
09/14/2022	3482	WGRT 102.3 FM	-300.00
09/15/2022	SVCCHRG		-15.00
09/30/2022	3483	Amazon Capital Services	-359.99
09/30/2022	3484	Bishop Prevail LLC	-3,000.00
09/30/2022	3485	Bold Education Connections, LLC	-20,752.85
09/30/2022	3486	Danielle Spradlin	-60.57
09/30/2022	3487	Forsports	-129.10
09/30/2022	3488	Heather Grossi	-80.02
09/30/2022	3489	Howey & Associates, Inc.	-2,027.00
09/30/2022	3490	Citi Building Services Inc.	-566.91
09/30/2022	3491	Cliff Thomason	-385.00
09/30/2022	3492	Comcast Business	-1,237.96
09/30/2022	3493	J.C. Ehrlich Co., Inc.	-90.00
09/30/2022	3494	Kristie Turner	-55.00
09/30/2022	3495	Kristine Beerbower	-55.00
09/30/2022	3496	Lamar Companies	-1,600.00
09/30/2022	3497	Megan Noel	-30.00
09/30/2022	3499	Monea Cureton	-55.00
09/30/2022	3500	Ricoh USA, Inc	-2,050.06
09/30/2022	3501	Standard Office Supply	-791.27
09/30/2022	3502	MAS/FPS	-1,250.00
09/30/2022	3503	The Romine Group	-5,466.47
09/30/2022	3504	Mutual of Omaha	-4,175.66
09/30/2022	3505	The Romine Group	-150.00
09/30/2022	3506	Curriculum Associates	-8,908.55
10/01/2022	3507	Academic Facilities PH, LLC	-21,000.00
10/01/2022	3508	TRG Health	-19,187.96
10/04/2022	ACH1042022	DTE Energy	-1,743.38
10/12/2022	3509	Bishop Prevail LLC	-3,000.00

Date	Num	Name	Amount
10/12/2022	3510	Brown's Landscaping	-190.00
10/12/2022	3511	Compass Painting	-1,000.00
10/12/2022	3512	Curriculum Associates	-2,468.78
10/12/2022	3513	The Romine Group	-106,944.44
10/12/2022	3514	Tri Hospital EMS	-90.00
10/12/2022	3515	Amazon Capital Services	-174.63
10/12/2022	3516	Biernot's Carpet One Floor & Home	-10,683.00
10/12/2022	3517	Bill's Painting & More	-112.00
10/12/2022	3518	Bishop Prevail LLC	-3,000.00
10/12/2022	3519	Brown's Landscaping	-240.00
10/12/2022	3520	Comcast Business	-1,240.28
10/12/2022	3521	Frontline Technologies Group LLC	-1,861.51
10/12/2022	3522	Heather Grossi	-15.00
10/12/2022	3523	Howey & Associates, Inc.	-2,027.00
10/12/2022	3524	Marcotte Disposal Inc.	-539.00
10/12/2022	3525	Quality Computer Solutions, LLC	-81.09
10/12/2022	3526	Quill	-743.32
10/12/2022	3527	Ricoh USA, Inc	-24.52
10/12/2022	3528	SpedTrack	-3,070.00
10/12/2022	3529	Watson Bros. Service Company Inc.	-1,625.18
10/12/2022	3530	WGRT 102.3 FM	-150.00
11/04/2022	3531	Amazon Capital Services	-389.47
11/04/2022	3532	Athletic Factory, Inc.	-4,468.00
11/04/2022	3533	Bill's Painting & More	-805.00
11/04/2022	3534	Brave Fire Protection, LLC	-469.75
11/04/2022	3535	Busy Beavers Moving & Storage, LLC	-250.00
11/04/2022	3536	Chef Shell's	-145.00
11/04/2022	3537	Citi Building Services Inc.	-8,966.80
11/04/2022	3538	City of Port Huron Water Office	-1,352.75
11/04/2022	3539	CJ's Catering and Food Service	-12,386.75
11/04/2022	3540	Croskey Lanni, PC	-5,000.00
11/04/2022	3541	Dean Transportation	-457.69
11/04/2022	3542	Eighth Day Media, LLC	-89.00
11/04/2022	3543	Howey & Associates, Inc.	-343.00
11/04/2022	3544	Institute for Multi-Sensory Education	-2,241.28
11/04/2022	3545	J.C. Ehrlich Co., Inc.	-90.00
11/04/2022	3546	Jordan Dobson	-68.25
11/04/2022	3547	Lauren Samson	-99.00
11/04/2022	3548	Megan Noel	-139.00
11/04/2022	3549	Michelle Gardner	-381.91
11/04/2022	3550	Mutual of Omaha	-2,026.78
11/04/2022	3551	Michigan Virtual	-575.00
11/04/2022	3552	Port Huron Glass Inc.	-15,000.00
11/04/2022	3553	Nancy Gardner	-80.35
11/04/2022	3554	Sara Day	-50.00
11/04/2022	3555	Sasha Cartagena	-99.00
11/04/2022	3556	Scholastic Inc.	-763.00

Date	Num	Name	Amount
11/04/2022	3557	Semco Energy Gas Company	-162.62
11/04/2022	3558	Standard Office Supply	-200.18
11/04/2022	3559	Store Supply Warehouse LLC	-969.38
11/04/2022	3560	TRG Health	-23,491.13
11/04/2022	3561	The Stepping Stones Group, LLC	-3,460.00
11/04/2022	3562	Watson Bros. Service Company Inc.	-2,803.35
11/04/2022	ACH1142022	DTE Energy	-1,411.60
11/14/2022	3563	Bold Education Connections, LLC	-15,367.81
11/14/2022	3564	J.C. Ehrlich Co., Inc.	-90.00
11/14/2022	3565	Curriculum Associates	-571.20
11/14/2022	3566	Convergent Technology Partners	-47.50
11/14/2022	3567	Michelle Gardner	-1.80
11/14/2022	3568	Quality Computer Solutions, LLC	-2,831.08
11/14/2022	3569	Schultz-Mullins Psychological & Education Services LLC	-5,710.00
11/14/2022	3570	The Romine Group	-86,826.24
11/17/2022	ACH11172022	Semco Energy Gas Company	-213.81
11/30/2022	SVCCHRG		-42.00
12/07/2022	3571	Amazon Capital Services	-82.76
12/07/2022	3572	Athletic Factory, Inc.	-8,936.00
12/07/2022	3573	Bold Education Connections, LLC	-15,367.84
12/07/2022	3574	Brown's Landscaping	-300.00
12/07/2022	3575	Chef Shell's	-110.00
12/07/2022	3576	Citi Building Services Inc.	-8,870.18
12/07/2022	3578	Comcast Business	-1,227.82
12/07/2022	3579	Croskey Lanni, PC	-1,950.00
12/07/2022	3580	Eighth Day Media, LLC	-109.00
12/07/2022	3581	Howey & Associates, Inc.	-2,027.00
12/07/2022	3582	MGSE Security LLC	-384.00
12/07/2022	3583	Michelle Gardner	-98.64
12/07/2022	3584	Morgan Fulgenti	-68.25
12/07/2022	3585	Quality Computer Solutions, LLC	-3,181.10
12/07/2022	3586	Schultz-Mullins Psychological & Education Services LLC	-4,900.00
12/07/2022	3587	Standard Office Supply	-506.60
12/07/2022	3588	TCi	-13,158.35
12/07/2022	3589	The Romine Group	-83,722.11
12/07/2022	3590	The Stepping Stones Group, LLC	-5,240.00
12/07/2022	3591	TRG Health	-20,622.35
12/07/2022	3592	Watson Bros. Service Company Inc.	-334.82
12/07/2022	3593	WGRT 102.3 FM	-300.00
12/07/2022	ACH1272022	DTE Energy	-1,673.08
12/08/2022	ACH12082022	City of Port Huron Water Office	-1,725.07
12/30/2022	ACH	Semco Energy Gas Company	-309.88
12/31/2022	SVCCHRG		-15.00
01/06/2023	ACH1062023	DTE Energy	-3,354.83
01/11/2023	3594	Academic Facilities PH, LLC	-50,200.00
01/11/2023	3595	TRG Health	-20,622.35
01/11/2023	3596	The Romine Group	-4,082.97

Date	Num	Name	Amount
01/11/2023	3597	Amazon Capital Services	-674.30
01/11/2023	3598	Athletic Factory, Inc.	-4,468.00
01/11/2023	3599	Bold Education Connections, LLC	-23,882.70
01/11/2023	3600	Citi Building Services Inc.	-10,273.75
01/11/2023	3601	City of Port Huron Water Office	-1,356.24
01/11/2023	3602	CJ's Catering and Food Service	-26,811.31
01/11/2023	3603	Franklin Covey Client Sales Inc.	-1,102.08
01/11/2023	3604	Heather Grossi	-116.18
01/11/2023	3605	Howey & Associates, Inc.	-2,027.00
01/11/2023	3606	Institute for Multi-Sensory Education	-3,640.16
01/11/2023	3607	J.C. Ehrlich Co., Inc.	-90.00
01/11/2023	3608	Jump2Math	-2,288.00
01/11/2023	3609	Nancy Gardner	-22.23
01/11/2023	3610	Quality Computer Solutions, LLC	-81.09
01/11/2023	3611	Scholastic Inc., Education	-2,306.86
01/11/2023	3612	Schultz-Mullins Psychological & Education Services LLC	-2,435.00
01/11/2023	3613	Semco Energy Gas Company	-529.90
01/11/2023	3614	Standard Office Supply	-499.90
01/11/2023	3615	The Romine Group	-84,607.12
01/11/2023	3616	The Romine Group	-9,864.90
01/11/2023	3617	MVP Mobile Video Party	-150.00
01/17/2023	SVCCHRG		-15.00
01/24/2023	ACH1242023	City of Port Huron Water Office	-1,453.81
01/25/2023	3618	Athletic Factory, Inc.	-7,588.00
01/25/2023	3619	Bill's Painting & More	-1,600.96
01/25/2023	3620	Bishop Prevail LLC	-6,000.00
01/25/2023	3621	Bold Education Connections, LLC	-17,784.92
01/25/2023	3622	Bureau of Education & Research	-279.00
01/25/2023	3623	Citi Building Services Inc.	-8,743.80
01/25/2023	3624	Comcast Business	-2,476.20
01/25/2023	3625	Continue Marketing	-1,530.00
01/25/2023	3626	Diana Turner	-350.18
01/25/2023	3627	Dickinson Wright PLLC	-46.00
01/25/2023	3628	Howey & Associates, Inc.	-2,027.00
01/25/2023	3629	J.C. Ehrlich Co., Inc.	-90.00
01/25/2023	3630	Marcotte Disposal Inc.	-410.00
01/25/2023	3631	Michelle Geiersbach	-113.84
01/25/2023	3632	Michigan Association of Public School Academies	-1,260.00
01/25/2023	3633	Nancy Gardner	-133.28
01/25/2023	3634	Quality Computer Solutions, LLC	-116.09
01/25/2023	3635	Ricoh USA, Inc	-204.05
01/25/2023	3636	Schultz-Mullins Psychological & Education Services LLC	-3,515.00
01/25/2023	3637	Standard Office Supply	-175.40
01/25/2023	3638	The Stepping Stones Group, LLC	-3,940.00
01/25/2023	3639	TRG Health	-19,738.46
01/25/2023	3640	WGRT 102.3 FM	-150.00
01/25/2023	3641	Watson Bros. Service Company Inc.	-3,860.16

Date	Num	Name	Amount
01/25/2023	3642	The Romine Group	-2,004.77
02/13/2023	3643	3P Learning Inc.	-1,365.00
02/13/2023	3644	Academic Facilities PH, LLC	-25,100.00
02/13/2023	3645	Allegra Print	-311.71
02/13/2023	3646	Amazon Capital Services	-536.45
02/13/2023	3647	Ashley Jacobs	-193.50
02/13/2023	3648	Athletic Factory, Inc.	-2,080.00
02/13/2023	3649	Bold Education Connections, LLC	-2,000.00
02/13/2023	3650	Chef Shell's	-105.60
02/13/2023	3651	Eugene Clark	-575.00
02/13/2023	3652	Institute for Multi-Sensory Education	-375.00
02/13/2023	3653	Lauren Samson	-99.00
02/13/2023	3654	Marcotte Disposal Inc.	-820.00
02/13/2023	3655	Midwest School Shows	-125.00
02/13/2023	3656	Quality Computer Solutions, LLC	-199.99
02/13/2023	3657	Ricoh USA, Inc	-1,015.25
02/13/2023	3658	Sasha Cartagena	-99.00
02/13/2023	3659	Teacher Synergy, LLC	-5,275.00
02/13/2023	3660	The Romine Group	-41,576.37
02/13/2023	3661	Watson Bros. Service Company Inc.	-1,267.21
02/13/2023	ACH2132023	DTE Energy	-3,541.56
02/15/2023	SVCCHRG		-15.00
02/23/2023	3662	Amazon Capital Services	-151.55
02/23/2023	3663	Athletic Factory, Inc.	-4,468.00
02/23/2023	3664	Bill's Painting & More	-1,788.49
02/23/2023	3665	Bold Education Connections, LLC	-17,780.48
02/23/2023	3666	Citi Building Services Inc.	-9,147.84
02/23/2023	3667	CJ's Catering and Food Service	-10,108.21
02/23/2023	3668	Comcast Business	-1,248.38
02/23/2023	3669	Curriculum Associates	-994.50
02/23/2023	3670	J.C. Ehrlich Co., Inc.	-90.00
02/23/2023	3671	Marcotte Disposal Inc.	-410.00
02/23/2023	3672	MGSE Security LLC	-13,854.00
02/23/2023	3673	SpedTrack	-200.00
02/23/2023	3674	Standard Office Supply	-640.30
02/23/2023	3675	Semco Energy Gas Company	-455.74
02/23/2023	3676	Howey & Associates, Inc.	-850.00
02/23/2023	3677	The Romine Group	-41,000.00
02/23/2023	3678	TRG Health	-19,738.46
02/23/2023	3679	WGRT 102.3 FM	-150.00
02/23/2023	3680	Dickinson Wright PLLC	-276.00
02/23/2023	3681	Howey & Associates, Inc.	-2,027.00
02/23/2023	ACH2232023	City of Port Huron Water Office	-1,270.39
03/07/2023	ACH372023	DTE Energy	-4,006.99
03/14/2023	3682	The Romine Group	-45,048.48
03/14/2023	3683	Athletic Factory, Inc.	-5,508.00
03/14/2023	3684	Bold Education Connections, LLC	-3,925.00

Date	Num	Name	Amount
03/14/2023	3685	Brown's Landscaping	-775.00
03/14/2023	3686	Eighth Day Media, LLC	-25.00
03/14/2023	3687	Institute for Multi-Sensory Education	-1,500.00
03/14/2023	3688	Marcotte Disposal Inc.	-410.00
03/14/2023	3689	Quentin Bishop	-259.93
03/14/2023	3690	Ricoh USA, Inc	-549.74
03/14/2023	3691	Schultz-Mullins Psychological & Education Services LLC	-3,830.00
03/14/2023	3692	The Romine Group	-2,021.21
03/14/2023	3693	Watson Bros. Service Company Inc.	-5,217.40
03/23/2023	3694	Academic Facilities PH, LLC	-25,100.00
03/23/2023	3695	Acadience Learning	-535.63
03/23/2023	3696	Bill's Painting & More	-331.00
03/23/2023	3697	Bold Education Connections, LLC	-17,656.86
03/23/2023	3698	Brown's Landscaping	-300.00
03/23/2023	3699	Bureau of Education & Research	-1,116.00
03/23/2023	3700	Chef Shell's	-88.00
03/23/2023	3701	Citi Building Services Inc.	-9,020.88
03/23/2023	3702	CJ's Catering and Food Service	-10,966.78
03/23/2023	3703	Comcast Business	-1,229.96
03/23/2023	3704	Dickinson Wright PLLC	-782.00
03/23/2023	3705	Dean Transportation	-1,036.50
03/23/2023	3706	Dyck Security Services Inc.	-515.00
03/23/2023	3707	Howey & Associates, Inc.	-1,657.00
03/23/2023	3708	Institute for Multi-Sensory Education	-2,100.00
03/23/2023	3709	Lamar Companies	-1,600.00
03/23/2023	3710	Quality Computer Solutions, LLC	-6,850.07
03/23/2023	3711	Ricoh USA, Inc	-59.78
03/23/2023	3712	Standard Office Supply	-356.13
03/23/2023	3713	The Romine Group	-1,971.95
03/23/2023	3714	The Stepping Stones Group, LLC	-3,080.00
03/23/2023	3715	TRG Health	-19,738.46
03/23/2023	3716	Wayne RESA	-250.00
03/23/2023	3717	The Romine Group	-40,000.00
03/27/2023	ACH3272023	DTE Energy	-3,524.29
03/30/2023	ACH	Semco Energy Gas Company	-403.10
03/30/2023	ACH3302023	City of Port Huron Water Office	-1,353.94
03/31/2023	SVCCHRG		-15.00
04/13/2023	3718	Amazon Capital Services	-160.94
04/13/2023	3719	Semco Energy Gas Company	-315.87
04/13/2023	3720	St. Clair County Health Dept	-180.00
04/13/2023	3721	The Romine Group	-37,109.68
04/13/2023	3722	Sasha Cartagena	-99.00
04/13/2023	3723	Sara Day	-99.00
04/13/2023	3724	Megan Noel	-19.50
04/13/2023	3725	Lauren Samson	-99.00
04/13/2023	3726	Heather Grossi	-112.94
04/13/2023	3727	Deanna Keller	-216.86



Date	Num	Name	Amount
04/13/2023	3728	Schultz-Mullins Psychological & Education Services LLC	-3,570.00
04/13/2023	3729	Quality Computer Solutions, LLC	-554.94
04/13/2023	3730	Comcast Business	-1,228.74
04/13/2023	3731	City of Port Huron Water Office	-1,308.13
04/13/2023	3732	Chef Shell's	-150.00
04/13/2023	3733	Bishop Prevail LLC	-3,000.00
04/13/2023	3734	Athletic Factory, Inc.	-5,508.00
04/13/2023	3735	Convergent Technology Partners	-95.00
04/13/2023	3736	Dean Transportation	-724.50
04/13/2023	3737	Team Ads	-595.00
04/13/2023	3738	The Stepping Stones Group, LLC	-3,760.00
04/13/2023	3739	Timber Creek Petting Farm Inc.	-400.00
04/13/2023	3740	MACD Enterprise	-340.00
04/13/2023	3741	Bold Education Connections, LLC	-2,100.00
04/17/2023	SVCCHRG		-15.00
04/26/2023	3742	Academic Facilities PH, LLC	-25,100.00
04/26/2023	3743	Amazon Capital Services	-302.37
04/26/2023	3744	Bishop Prevail LLC	-3,000.00
04/26/2023	3745	Brown's Landscaping	-200.00
04/26/2023	3746	Citi Building Services Inc.	-9,387.00
04/26/2023	3747	EAI Education	-326.95
04/26/2023	3748	J.C. Ehrlich Co., Inc.	-180.00
04/26/2023	3749	Lamar Companies	-1,600.00
04/26/2023	3750	Ricoh USA, Inc	-76.76
04/26/2023	3751	Schultz-Mullins Psychological & Education Services LLC	-3,145.00
04/26/2023	3752	Standard Office Supply	-642.18
04/26/2023	3753	The Romine Group	-40,000.00
04/26/2023	3754	The Stepping Stones Group, LLC	-2,800.00
04/26/2023	3755	Watson Bros. Service Company Inc.	-646.41
04/26/2023	3756	TRG Health	-19,738.46
04/26/2023	3757	The Romine Group	-1,971.95
05/10/2023	3758	Athletic Factory, Inc.	-5,508.00
05/10/2023	3759	Bishop Prevail LLC	-3,000.00
05/10/2023	3760	Blue Water Area Chamber of Commerce	-335.00
05/10/2023	3761	Bold Education Connections, LLC	-2,100.00
05/10/2023	3762	CJ's Catering and Food Service	-11,044.72
05/10/2023	3763	Comcast Business	-1,228.86
05/10/2023	3764	Dean Transportation	-600.00
05/10/2023	3765	EAI Education	-306.04
05/10/2023	3766	Heather Grossi	-534.60
05/10/2023	3767	HQ98 LLC	-2,484.00
05/10/2023	3768	Lakeshore Learning	-569.79
05/10/2023	3769	Marcotte Disposal Inc.	-410.00
05/10/2023	3770	Math Recovery	-649.00
05/10/2023	3771	Michigan Glass Coatings	-762.00
05/10/2023	3772	Nancy Gardner	-146.15
05/10/2023	3773	Sarah Grewe	-55.00

Date	Num	Name	Amount
05/10/2023	3774	Semco Energy Gas Company	-232.22
05/10/2023	3775	WGRT 102.3 FM	-450.00
05/10/2023	3776	The Romine Group	-36,056.76
05/10/2023	ACH5102023	DTE Energy	-2,892.88
05/24/2023	3778	Bold Education Connections, LLC	-4,000.00
05/24/2023	3779	Brown's Landscaping	-160.00
05/24/2023	3780	Chef Shell's	-510.60
05/24/2023	3781	Citi Building Services Inc.	-15,108.72
05/24/2023	3782	Citizens Insurance Company	-549.00
05/24/2023	3783	City of Port Huron Water Office	-1,322.38
05/24/2023	3784	Diana Turner	-371.41
05/24/2023	3785	Heather Grossi	-88.74
05/24/2023	3786	Howey & Associates, Inc.	-451.00
05/24/2023	3787	Institute for Multi-Sensory Education	-1,200.00
05/24/2023	3788	Marcotte Disposal Inc.	-410.00
05/24/2023	3789	Quality Computer Solutions, LLC	-1,295.95
05/24/2023	3790	Schultz-Mullins Psychological & Education Services LLC	-2,432.50
05/24/2023	3791	The Romine Group	-48,347.50
05/24/2023	3792	The Stepping Stones Group, LLC	-1,920.00
05/24/2023	3793	TRG Health	-24,075.43
05/24/2023	3794	Zimmer Roofing & Construction, Ltd.	-230.00
05/24/2023	3795	Bold Education Connections, LLC	-17,849.56
05/24/2023	3796	The Romine Group	-2,323.04
05/24/2023	3852	Bishop Prevail LLC	-3,000.00
05/31/2023	SVCCHRG		-15.00
06/05/2023	ACH652023	DTE Energy	-1,784.39
06/13/2023	3797	City of Port Huron Water Office	-1,385.68
06/13/2023	3798	Comcast Business	-1,228.86
06/13/2023	3799	J.C. Ehrlich Co., Inc.	-90.00
06/13/2023	3800	Lauren Samson	-99.00
06/13/2023	3801	Marcotte Disposal Inc.	-410.00
06/13/2023	3802	Nancy Gardner	-368.42
06/13/2023	3803	Ricoh USA, Inc	-1,154.73
06/13/2023	3804	Semco Energy Gas Company	-167.20
06/13/2023	3805	Sasha Cartagena	-99.00
06/13/2023	3806	Sara Day	-99.00
06/13/2023	3807	WGRT 102.3 FM	-150.00
06/13/2023	3808	Amazon Capital Services	-361.09
06/13/2023	3809	Chef Shell's	-258.00
06/13/2023	3810	EAI Education	-31.47
06/13/2023	3811	The Romine Group	-35,286.56
06/13/2023	3812	Quality Computer Solutions, LLC	-749.00
06/15/2023	SVCCHRG		-15.00
06/28/2023	3813	Biernot's Carpet One Floor & Home	-575.00
06/28/2023	3814	TMA Electric LLC	-5,000.00
06/28/2023	3815	Ricoh USA, Inc	-42.75
06/28/2023	3816	Sara Day	-99.00

<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Amount</b>
06/28/2023	3817	Sasha Cartagena	-99.00
06/28/2023	3818	Schultz-Mullins Psychological & Education Services LLC	-1,620.00
06/28/2023	3819	Standard Office Supply	-499.90
06/28/2023	3820	Staples Advantage	-1,528.36
06/28/2023	3821	The Romine Group	-182,000.00
06/28/2023	3822	The Stepping Stones Group, LLC	-3,120.00
06/28/2023	3823	USA Today Network	-63.10
06/28/2023	3824	Watson Bros. Service Company Inc.	-1,174.81
06/28/2023	3825	The Romine Group	-2,088.98
06/28/2023	3826	Bishop Prevail LLC	-3,000.00
06/28/2023	3827	Bold Education Connections, LLC	-4,625.00
06/28/2023	3828	Brown's Landscaping	-400.00
06/28/2023	3829	CJ's Catering and Food Service	-15,548.60
06/28/2023	3830	Howey & Associates, Inc.	-444.00
06/28/2023	3831	J.C. Ehrlich Co., Inc.	-90.00
06/28/2023	3832	Lauren Samson	-99.00
06/28/2023	3833	Nancy Gardner	-25.00
06/28/2023	3834	The Romine Group	-7,930.07
06/28/2023	3835	Academic Facilities PH, LLC	-25,100.00
06/28/2023	3836	Citi Building Services Inc.	-11,675.00
06/28/2023	3837	Quality Computer Solutions, LLC	-3,184.40
			<b>-\$ 2,805,736.09</b>