

**Rising Stars Academy
Check Register
July 2019 through June 2020**

Type	Date	Num	Name	Memo	Amount
Jul '19 - Jun 20					
Check	07/01/2019	Auto	American Capital		-209.99
Check	07/01/2019	Auto	American Capital		-238.60
Bill Pmt -Check	07/01/2019	10602	Centerline Public Schools	7-1-19 Land Contract Payment	-7,770.00
Bill Pmt -Check	07/01/2019	Auto	Comcast	09507-757986-01-3	-251.97
Check	07/02/2019	Auto	American Capital	New Loan	-823.72
Check	07/03/2019	Auto	Michigan First CU	Credit Card 3666	-842.68
Bill Pmt -Check	07/08/2019	Auto	EMC Insurance Companies	4X97358	-3,417.75
Bill Pmt -Check	07/16/2019	37508...	DTE Energy	Acct. # 9200 056 2604 8	-1,994.31
Check	07/25/2019	Auto	Michigan First CU	Transfer to Loan L0022	-367.41
General Journal	07/26/2019	2019-81	MM1, Inc	7/15/19 Payroll	-18,713.95
General Journal	07/26/2019	2019-82	Select Admin. Services	7/15/19 Board Payroll	-6,699.82
Bill Pmt -Check	07/29/2019	10750	Advanced VOIP Data, LLC	Inv# 29025	-73.99
Bill Pmt -Check	07/29/2019	10751	Audio Sentry	Inv# 380825A	-142.50
Bill Pmt -Check	07/29/2019	10752	Bumler Mechanical	Inv# 344054919	-170.00
Bill Pmt -Check	07/29/2019	10754	C-LEC, Inc.	Inv# 3467	-95.00
Bill Pmt -Check	07/29/2019	10755	Centerline Public Schools	8-1-19 Land Contract Payment	-7,770.00
Bill Pmt -Check	07/29/2019	10756	Clark Hill PLC	40201	-768.00
Bill Pmt -Check	07/29/2019	10757	Consumers Energy	Inv# 201628751608	-93.40
Bill Pmt -Check	07/29/2019	10758	Crest Ford	Inv# 636622/1	-51.74
Bill Pmt -Check	07/29/2019	10759	Dan Slanec Heating & Cooling		-1,091.25
Bill Pmt -Check	07/29/2019	10760	Del Bene Produce, Inc	Inv# 000895540	-161.75
Bill Pmt -Check	07/29/2019	10761	Elite Pest Mgt.		-331.00
Bill Pmt -Check	07/29/2019	10762	GFL	Inv# 0003207293	-165.88
Bill Pmt -Check	07/29/2019	10763	Guardian Alarm		-800.75
Bill Pmt -Check	07/29/2019	10764	Leonard's Syrups	Inv# RO00157151	-3.71
Bill Pmt -Check	07/29/2019	10765	Macomb Duplicating	Inv# 143620	-134.18
Bill Pmt -Check	07/29/2019	10766	Most X-treme Computer Solutions	Inv# 556	-260.00
Bill Pmt -Check	07/29/2019	10767	Pointe Dairy Services, Inc.		-149.55
Bill Pmt -Check	07/29/2019	10768	Scharf's Service		-1,297.28
Bill Pmt -Check	07/29/2019	10769	TIAA Commercial Finance, Inc.	Inv# 6346413	-177.35
General Journal	07/30/2019	2019-83	MM1, Inc	7/30/19 PR	-13,135.81
General Journal	07/30/2019	2019-84	Select Admin. Services	7/30/19 Board Payroll	-6,787.10
Bill Pmt -Check	07/31/2019	Auto	Comcast	09507-757986-01-3	-252.34
Check	08/01/2019	Auto	American Capital		-209.99
Check	08/01/2019	Auto	American Capital		-238.60
Check	08/01/2019	Auto	Michigan First CU	Credit Card 3666	-233.30
Bill Pmt -Check	08/01/2019	10770	C-LEC, Inc.	Erate Down Payment	-4,600.00
Check	08/02/2019	Auto	American Capital	New Loan	-823.72
Bill Pmt -Check	08/06/2019	Auto	EMC Insurance Companies	4X97358	-4,453.66
General Journal	08/15/2019	2019-85	MM1, Inc	8/15/19 PR	-12,161.75
General Journal	08/15/2019	2019-86	Select Admin. Services	8/15/19 Board Payroll	-6,693.95
Check	08/25/2019	Auto	Michigan First CU	Transfer to Loan L0022	-367.41
Bill Pmt -Check	08/28/2019	10000...	DTE Energy	Acct. # 9200 056 2604 8	-3,020.81
Bill Pmt -Check	08/28/2019	56499...	Consumers Energy	Inv# 206078386745	-114.68
General Journal	08/30/2019	2019-87	Select Admin. Services	8/30/19 Board Payroll	-6,787.60
General Journal	08/30/2019	2019-88	MM1, Inc	8/30/19 PR	-9,793.45
Bill Pmt -Check	08/30/2019	10771	Bumler Mechanical	Inv. # 344055334	-3,895.53
Bill Pmt -Check	08/30/2019	10772	Centerline Public Schools	9-1-19 Land Contract Payment	-7,770.00
Bill Pmt -Check	08/30/2019	10773	City of Center Line	Account # 362855	-1,840.34
Bill Pmt -Check	08/30/2019	10774	Crest Ford	R/O # 637180/1	-72.72
Bill Pmt -Check	08/30/2019	10775	Del Bene Produce, Inc	Inv. # 000948875	-22.95
Bill Pmt -Check	08/30/2019	10776	Elite Pest Mgt.		-96.00
Bill Pmt -Check	08/30/2019	10777	GFL		-331.76
Bill Pmt -Check	08/30/2019	10778	Gottaguy Home Service	Inv# 446	-446.00
Bill Pmt -Check	08/30/2019	10779	Guardian Alarm		-316.50
Bill Pmt -Check	08/30/2019	10780	Institute for Excellence	Inv# 2019-929	-950.00
Bill Pmt -Check	08/30/2019	10781	Leonard's Syrups	Inv. # 741923501	-41.71
Bill Pmt -Check	08/30/2019	10782	Lockout Locksmith	Statement # 004311	-120.00
Bill Pmt -Check	08/30/2019	10783	Macomb Duplicating	Inv. # 143733	-49.88
Bill Pmt -Check	08/30/2019	10784	Pointe Dairy Services, Inc.	Inv. # 149397	-192.24
Bill Pmt -Check	08/30/2019	10785	Regal Tire Co.	Inv# 6192	-300.00
Bill Pmt -Check	08/30/2019	10786	Rising Star Foundation	Down Payment	-5,000.00
Bill Pmt -Check	08/30/2019	10787	Scribble	Inv# 17107	-630.00
Bill Pmt -Check	08/30/2019	10788	State of Mi	Filing Fee	-20.00
Bill Pmt -Check	08/30/2019	10789	TIAA Commercial Finance, Inc.	Inv. # 6427922; Contr. # 20353...	-177.35
Bill Pmt -Check	08/30/2019	10790	Uline		-1,224.09
Check	09/03/2019	Auto	American Capital		-209.99
Check	09/03/2019	Auto	American Capital		-238.60
Bill Pmt -Check	09/03/2019	Auto	Comcast	09507-757986-01-3	-252.34
Check	09/03/2019	Auto	Michigan First CU	Credit Card 3666	-38.14
Check	09/04/2019	Auto	American Capital	New Loan	-823.72
Bill Pmt -Check	09/04/2019	Auto	Gordon Food Service	Inv. # 196535662	-1,077.95
Bill Pmt -Check	09/07/2019	Auto	Wayne State University	E. Bregier Tuition	-3,332.98
General Journal	09/13/2019	2019-90	MM1, Inc	09/13/2019 PR	-13,659.77
General Journal	09/13/2019	2019-91	Select Admin. Services	9/30/19 Board Payroll	-6,986.13
Bill Pmt -Check	09/16/2019	10000...	DTE Energy	Acct. # 9200 056 2604 8	-2,854.02
Bill Pmt -Check	09/20/2019	58213...	Consumers Energy	Inv# 206612198760	-106.61
Bill Pmt -Check	09/20/2019	10791	Urban Bee		-2,358.32

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/24/2019	AUTO	Gordon Food Service	197056222	-1,118.67
Check	09/26/2019	Auto	Michigan First CU	Transfer to Loan L0022	-367.41
General Journal	09/30/2019	2019-92	Select Admin. Services	9/30/19 Board Payroll	-6,843.03
Check	10/01/2019	Auto	American Capital		-209.99
Check	10/01/2019	Auto	American Capital		-238.60
Bill Pmt -Check	10/01/2019	AUTO	Gordon Food Service	197230813	-83.16
Check	10/01/2019	Auto	Michigan First CU	Credit Card 3666	-242.39
Check	10/02/2019	Auto	American Capital	New Loan	-823.72
Bill Pmt -Check	10/03/2019	AUTO	Gordon Food Service	GFS-Auto	-50.62
Bill Pmt -Check	10/07/2019	Auto	EMC Insurance Companies	4X97358	-4,019.36
Bill Pmt -Check	10/08/2019	10792	Centerline Public Schools	10-1-19 Land Contract Payment	-7,770.00
Bill Pmt -Check	10/15/2019	Auto	Gordon Food Service	Inv. # 197585761	-1,761.45
General Journal	10/22/2019	2019-94	State of Michigan	2019-10 School Lunch Deposit	16.36
General Journal	10/22/2019	2019-94	State of Michigan	2019-10 At-Risk Deposit	7,970.05
General Journal	10/22/2019	2019-94	State of Michigan	2019-10 Deposit	86,170.22
Bill Pmt -Check	10/22/2019	AUTO	Gordon Food Service	Inv. # 197759742	-482.16
Bill Pmt -Check	10/23/2019	10793	Advanced VOIP Data, LLC		-140.85
Bill Pmt -Check	10/23/2019	10794	Bumler Mechanical		-2,504.42
Bill Pmt -Check	10/23/2019	10795	C-LEC, Inc.	3481	-245.00
Bill Pmt -Check	10/23/2019	10796	City of Center Line	362855	-1,782.39
Bill Pmt -Check	10/23/2019	10797	Clark Hill PLC	40201	-294.00
Bill Pmt -Check	10/23/2019	10798	Del Bene Produce, Inc		-2,177.27
Bill Pmt -Check	10/23/2019	10799	Detroit Chemical & Supply		-3,721.64
Bill Pmt -Check	10/23/2019	10800	Elite Pest Mgt.		-102.00
Bill Pmt -Check	10/23/2019	10801	General Agency Company	4231	-1,000.00
Bill Pmt -Check	10/23/2019	10802	GFL	0041079114	-165.88
Bill Pmt -Check	10/23/2019	10803	Guardian Alarm	20210901	-276.00
Bill Pmt -Check	10/23/2019	10804	Integrity Business Solutions		-226.26
Bill Pmt -Check	10/23/2019	10805	Jennifer Nowell-Allen		-213.63
Bill Pmt -Check	10/23/2019	10806	Leonard's Syrups		-7.42
Bill Pmt -Check	10/23/2019	10807	Macomb Duplicating		-404.49
Bill Pmt -Check	10/23/2019	10808	Pointe Dairy Services, Inc.		-1,048.67
Bill Pmt -Check	10/23/2019	10809	Scharf's Service		-1,397.56
Bill Pmt -Check	10/23/2019	10810	Scribble	17108	-1,625.00
Bill Pmt -Check	10/23/2019	10811	TIAA Commercial Finance, Inc.	6511386	-177.35
Bill Pmt -Check	10/23/2019	10812	Urban Bee		-1,116.68
Bill Pmt -Check	10/23/2019	10813	Centerline Public Schools	11/01/2019 Payment	-7,770.00
Bill Pmt -Check	10/23/2019		Detroit Chemical & Supply	QuickBooks generated zero am...	0.00
Bill Pmt -Check	10/24/2019	60997...	Consumers Energy	601011991074	-168.88
Bill Pmt -Check	10/24/2019	10000...	DTE Energy	920005626048	-2,299.24
Bill Pmt -Check	10/24/2019	Auto	Select Admin. Services	10/15/19 Board Payroll	-6,880.83
Bill Pmt -Check	10/24/2019	AUTO	Gordon Food Service	GFS-Auto	-126.44
Check	10/24/2019	Auto	Michigan First CU	Credit Card 3666	-975.76
Bill Pmt -Check	10/25/2019	Auto	MM1, Inc	09/30/2019 PR	-25,976.85
Check	10/26/2019	Auto	Michigan First CU	Transfer to Loan L0022	-367.41
General Journal	10/30/2019	2019-95	Select Admin. Services	10/30/19 Board Payroll	-6,870.42
Check	11/01/2019	Auto	American Capital		-209.99
Check	11/01/2019	Auto	American Capital		-238.60
Check	11/02/2019	Auto	American Capital	New Loan	-823.72
Bill Pmt -Check	11/06/2019	AUTO	EMC Insurance Companies	4X97358	-3,714.56
General Journal	11/15/2019	2019-97	Select Admin. Services	11/15/19 Board Payroll	-6,870.42
Bill Pmt -Check	11/15/2019	10000...	DTE Energy	Acct. # 9200 056 2604 8	-2,081.32
Bill Pmt -Check	11/19/2019	Auto	Gordon Food Service	Inv. # 198455932	-1,347.29
General Journal	11/22/2019	2019-98	State of Michigan	2019-11 School Lunch Deposit	16.36
General Journal	11/22/2019	2019-98	State of Michigan	2019-11 At-Risk Deposit	7,951.72
General Journal	11/22/2019	2019-98	State of Michigan	2019-11 Deposit	89,064.79
Bill Pmt -Check	11/22/2019	10814	Advanced VOIP Data, LLC	30496	-87.45
Bill Pmt -Check	11/22/2019	10815	America's Finest	Inv. # 44082	-48.00
Bill Pmt -Check	11/22/2019	10816	Bumler Mechanical		-3,893.48
Bill Pmt -Check	11/22/2019	10817	Centerline Public Schools	12/01/2019 Payment	-7,770.00
Bill Pmt -Check	11/22/2019	10818	Del Bene Produce, Inc		-990.85
Bill Pmt -Check	11/22/2019	10819	Detroit Chemical & Supply		-2,967.42
Bill Pmt -Check	11/22/2019	10820	Elite Pest Mgt.	45675	-46.00
Bill Pmt -Check	11/22/2019	10821	GFL	0041448331	-178.68
Bill Pmt -Check	11/22/2019	10822	Gloria Licata	SW Services 9/22/19	-525.00
Bill Pmt -Check	11/22/2019	10823	Guardian Alarm		-322.74
Bill Pmt -Check	11/22/2019	10824	Leonard's Syrups	Inv. # R000168304	-3.71
Bill Pmt -Check	11/22/2019	10825	Macomb Duplicating	144141	-223.89
Bill Pmt -Check	11/22/2019	10826	MAPSA	2019-20 MAPSA Dues	-496.00
Bill Pmt -Check	11/22/2019	10827	Most X-treme Computer Solutions		-921.25
Bill Pmt -Check	11/22/2019	10828	Pointe Dairy Services, Inc.		-517.86
Bill Pmt -Check	11/22/2019	10829	Rebecca Campbell	Consultation Service 9/27/19	-500.00
Bill Pmt -Check	11/22/2019	10830	Scharf's Service		-1,786.85
Bill Pmt -Check	11/22/2019	10831	Service Pro	5693546	-220.00
Bill Pmt -Check	11/22/2019	10832	Techplex	3889	-376.12
Bill Pmt -Check	11/22/2019	10833	TIAA Commercial Finance, Inc.		-354.70
Bill Pmt -Check	11/22/2019	10834	Vanguard Fire & Security Systems		-787.00
Bill Pmt -Check	11/22/2019	10835	GFL		-335.20
Bill Pmt -Check	11/25/2019	Auto	MM1, Inc		-54,526.35

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Check Register
July 2019 through June 2020**

Type	Date	Num	Name	Memo	Amount
General Journal	11/29/2019	2019-99	Select Admin. Services	11/15/19 Board Payroll	-9,203.92
Check	12/01/2019	Auto	American Capital		-209.99
Check	12/01/2019	Auto	American Capital		-238.60
Check	12/02/2019	Auto	American Capital	New Loan	-823.72
Check	12/02/2019	Auto	Michigan First CU	Credit Card 3666	-231.12
Bill Pmt -Check	12/05/2019	AUTO	Consumers Energy		-474.59
Bill Pmt -Check	12/06/2019	AUTO	EMC Insurance Companies	4X97358	-3,714.56
Bill Pmt -Check	12/11/2019	Auto	Gordon Food Service	INV# 198931578	-809.97
General Journal	12/13/2019	2019-98	MM1, Inc	12/13/19 PR	-25,308.25
General Journal	12/13/2019	2019-...	Select Admin. Services	12/13/19 Board Payroll	-6,876.66
Bill Pmt -Check	12/19/2019	10836	C-LEC, Inc.	INV# 3472	-2,700.00
General Journal	12/23/2019	2019-...	State of Michigan	2019-12 School Lunch Deposit	16.37
General Journal	12/23/2019	2019-...	State of Michigan	2019-12 At-Risk Deposit	8,037.17
General Journal	12/23/2019	2019-...	State of Michigan	2019-12 Deposit	84,793.35
Bill Pmt -Check	12/23/2019	AUTO	DTE Energy	Account # 9200 056 2604 8	-1,955.92
Bill Pmt -Check	12/24/2019	AUTO	MM1, Inc		-58,930.96
Check	12/26/2019	Auto	Michigan First CU	Credit Card 3666	-414.48
Bill Pmt -Check	12/26/2019	10837	Advanced VOIP Data, LLC		-152.45
Bill Pmt -Check	12/26/2019	10838	Centerline Public Schools	1/1/2020 Payment	-7,770.00
Bill Pmt -Check	12/26/2019	10839	City of Center Line	Account# 362855	-1,863.51
Bill Pmt -Check	12/26/2019	10840	Detroit Chemical & Supply	INV# 414739	-653.21
Bill Pmt -Check	12/26/2019	10841	Elite Pest Mgt.		-75.00
Bill Pmt -Check	12/26/2019	10842	GFL	INV# 0041854130	-178.68
Bill Pmt -Check	12/26/2019	10843	Guardian Alarm	INV# 20589918	-200.00
Bill Pmt -Check	12/26/2019	10844	Integrity Business Solutions	INV# 1995569-0	-351.34
Bill Pmt -Check	12/26/2019	10845	Macomb Duplicating	144141	-227.86
Bill Pmt -Check	12/26/2019	10846	McWire Electric	Inv# 2059	-588.36
Bill Pmt -Check	12/26/2019	10847	Pointe Dairy Services, Inc.		-556.53
Bill Pmt -Check	12/26/2019	10848	Scharf's Service		-1,472.46
Bill Pmt -Check	12/26/2019	10849	Scribble	17109	-379.00
Bill Pmt -Check	12/26/2019	10850	TIAA Commercial Finance, Inc.	Inv. # 6762291, Contract # 203...	-177.35
Bill Pmt -Check	12/26/2019	10851	Uline	INV# 114200197	-309.55
General Journal	12/30/2019	2019-...	Select Admin. Services	12/30/19 Board Payroll	-8,040.29
General Journal	12/30/2019	2019-...	MM1, Inc	12/30/19 PR	-27,257.61
Bill Pmt -Check	12/30/2019	AUTO	Comcast	09507-757986-01-3	-622.13
Check	01/01/2020	Auto	American Capital		-209.99
Check	01/01/2020	Auto	American Capital		-238.60
Check	01/02/2020	Auto	American Capital	New Loan	-823.72
Bill Pmt -Check	01/06/2020	AUTO	EMC Insurance Companies	4X97358	-3,714.56
Bill Pmt -Check	01/08/2020	10852	Ascentium Capital LLC	Finance Agreement# 2393897	-563.52
Bill Pmt -Check	01/10/2020	AUTO	Ascentium Capital LLC	Finance Agreement# 2393897	-563.52
Bill Pmt -Check	01/14/2020	AUTO	Gordon Food Service	Trans # 199691611	-1,056.69
Bill Pmt -Check	01/16/2020	10000...	DTE Energy	Account # 9200 056 2604 8	-1,892.52
Bill Pmt -Check	01/16/2020	ACH	Select Admin. Services	01/15/20 Board Payroll	-6,972.81
Bill Pmt -Check	01/17/2020	Debit ...	Wayne State University	Receipt# 2615640	-1,869.61
Bill Pmt -Check	01/21/2020	AUTO	Gordon Food Service	Trans # 199859690	-1,102.20
Bill Pmt -Check	01/21/2020	AUTO	Gordon Food Service	Trans # 853136789	-122.85
Bill Pmt -Check	01/21/2020	Debit ...	Lowe's	1/21/20 Robotics	-108.72
General Journal	01/22/2020	2019-...	State of Michigan	2020-01 School Lunch Deposit	16.36
General Journal	01/22/2020	2019-...	State of Michigan	2020-01 At-Risk Deposit	7,853.85
General Journal	01/22/2020	2019-...	State of Michigan	2020-01 Deposit	96,845.55
General Journal	01/22/2020	2019-...	State of Michigan	2020-01 FIRST Robotics Deposit	3,817.80
Bill Pmt -Check	01/22/2020	10853	Audio Sentry	Inv# 345295S	-182.17
Bill Pmt -Check	01/22/2020	10854	C-LEC, Inc.	Inv# 3489	-47.00
Bill Pmt -Check	01/22/2020	10855	C&R Plumbing and Heating	Inv# 44188	-165.00
Bill Pmt -Check	01/22/2020	10856	Centerline Public Schools	02/01/2019 Payment	-7,770.00
Bill Pmt -Check	01/22/2020	10857	Clark Hill PLC	40201	-2,695.00
Bill Pmt -Check	01/22/2020	10858	Del Bene Produce, Inc		-1,628.60
Bill Pmt -Check	01/22/2020	10859	Detroit Chemical & Supply		-2,080.08
Bill Pmt -Check	01/22/2020	10860	Elite Pest Mgt.		-346.00
Bill Pmt -Check	01/22/2020	10861	GFL	INV# 0042340391	-178.68
Bill Pmt -Check	01/22/2020	10862	Guardian Alarm	Inv. # 20690482	-27.00
Bill Pmt -Check	01/22/2020	10863	Institute for Excellence	Inv# 2020-290	-950.00
Bill Pmt -Check	01/22/2020	10864	Leonard's Syrups	Inv. # RO0073928	-3.71
Bill Pmt -Check	01/22/2020	10865	Macomb Duplicating	Inv# 144457	-127.84
Bill Pmt -Check	01/22/2020	10866	Michigan Department of State	Plate Renewal License # DB87...	-25.00
Bill Pmt -Check	01/22/2020	10867	PC Refresh, Inc.	Inv. 9968	-575.00
Bill Pmt -Check	01/22/2020	10868	Pointe Dairy Services, Inc.		-159.66
Bill Pmt -Check	01/22/2020	10869	Scharf's Service		-1,261.88
Bill Pmt -Check	01/22/2020	10870	Scribble		-1,640.00
Bill Pmt -Check	01/22/2020	10871	TIAA Commercial Finance, Inc.	Inv. # 6846573, Contract # 203...	-177.35
Bill Pmt -Check	01/22/2020	AUTO	Consumers Energy	Account# 103030590832; 12/0...	-46.32
Bill Pmt -Check	01/22/2020	Debit ...	Great Lakes Ace Hardware	1/20/20 Robotics	-9.10
Bill Pmt -Check	01/22/2020	Debit ...	Meijer	1/22/20 Debit Card	-17.96
Bill Pmt -Check	01/22/2020	Debit ...	Grainger	Delivery #6458035021	-38.03
Bill Pmt -Check	01/23/2020	ACH	MM1, Inc	01/15/20 PR	-20,625.93
Bill Pmt -Check	01/24/2020	Debit ...	Best Buy	1/24/20 Computer-PARA Pro's ...	-1,155.94
Bill Pmt -Check	01/30/2020	ACH	MM1, Inc	01/30/20 PR	-25,870.70
Bill Pmt -Check	01/30/2020	ACH	Select Admin. Services	01/30/20 Board Payroll	-8,142.67

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/30/2020	Debit ...	Home Depot	1/30/20 Debit Card	-82.60
Bill Pmt -Check	01/30/2020	Debit ...	Great Lakes Ace Hardware	1/30/20 Robotics	-112.57
Bill Pmt -Check	01/30/2020	Debit ...	Monica's Magic & Design	Flowers for Memorial	-106.39
Check	01/31/2020	00610...	Michigan First CU	Credit Card 3666	-1,187.06
Bill Pmt -Check	01/31/2020	AUTO	Comcast	09507-757986-01-3	-385.35
Check	02/01/2020	Auto	American Capital		-209.99
Check	02/01/2020	Auto	American Capital		-238.60
Check	02/02/2020	Auto	American Capital	New Loan	-823.72
Bill Pmt -Check	02/06/2020	AUTO	EMC Insurance Companies	4X97358	-3,806.57
Bill Pmt -Check	02/07/2020	10872	Bumler Mechanical		-2,214.63
Bill Pmt -Check	02/11/2020	AUTO	Gordon Food Service	Trans # 200352356	-2,182.74
Bill Pmt -Check	02/12/2020	10873	Advanced VOIP Data, LLC	INV# 32051, Service Period 2/1...	-64.44
Bill Pmt -Check	02/12/2020	10874	Audio Sentry	Inv# 384795A	-142.50
Bill Pmt -Check	02/12/2020	10875	Clark Hill PLC	40201	-1,274.00
Bill Pmt -Check	02/12/2020	10876	Consumers Energy	Account# 103030590832; 1/3/2...	-32.69
Bill Pmt -Check	02/12/2020	10877	Crest Ford		-303.66
Bill Pmt -Check	02/12/2020	10878	First	Inv# 29385	-2,000.00
Bill Pmt -Check	02/12/2020	10879	GFL	INV# 0042689924	-204.58
Bill Pmt -Check	02/12/2020	10880	Leonard's Syrups	Inv. # RO00176758	-3.71
Bill Pmt -Check	02/12/2020	10881	National Time and Signal	INV# 138276	-990.00
Bill Pmt -Check	02/12/2020	10882	Pointe Dairy Services, Inc.		-343.59
Bill Pmt -Check	02/12/2020	10883	Scharf's Service	INV# CFSI-1429	-679.22
Bill Pmt -Check	02/13/2020	10001...	DTE Energy	Account # 9200 056 2604 8	-1,978.11
Bill Pmt -Check	02/13/2020	Auto	Gordon Food Service	Trans # 200410549	-52.98
Bill Pmt -Check	02/13/2020	10884	Uline	Inv#114197920	-578.90
General Journal	02/14/2020	2019-...	MM1, Inc	02/14/20 PR	-29,196.37
General Journal	02/14/2020	2019-...	Select Admin. Services	2/14/20 Board Payroll	-6,972.81
General Journal	02/21/2020	2019-...	State of Michigan	2020-02 School Lunch Deposit	16.36
General Journal	02/21/2020	2019-...	State of Michigan	2020-02 At-Risk Deposit	7,746.68
General Journal	02/21/2020	2019-...	State of Michigan	2020-02 Deposit	90,995.90
General Journal	02/21/2020	2019-...	State of Michigan	2020-02 FIRST Robotics Deposit	954.45
Bill Pmt -Check	02/25/2020	10885	Advanced VOIP Data, LLC	INV# 32591; Service Period 3/1...	-64.44
Bill Pmt -Check	02/25/2020	10886	Audio Sentry	Inv# 382804A	-142.50
Bill Pmt -Check	02/25/2020	10887	Bumler Mechanical		-1,461.54
Bill Pmt -Check	02/25/2020	10888	Centerline Public Schools	03/01/2020 Payment	-7,770.00
Bill Pmt -Check	02/25/2020	10889	City of Center Line	Account# 362855	-1,441.71
Bill Pmt -Check	02/25/2020	10890	Del Bene Produce, Inc		-1,240.18
Bill Pmt -Check	02/25/2020	10891	Detroit Chemical & Supply		-894.44
Bill Pmt -Check	02/25/2020	10892	Elite Pest Mgt.	Inv# 47169	-46.00
Bill Pmt -Check	02/25/2020	10893	Guardian Alarm	Inv. # 20748179	-291.75
Bill Pmt -Check	02/25/2020	10894	Lewis & Knopf. CPAs, PC	Inv. # 64397	-8,500.00
Bill Pmt -Check	02/25/2020	10895	Macomb Duplicating	Inv# 144623	-211.27
Bill Pmt -Check	02/25/2020	10896	Most X-treme Computer Solutions	Inv#572	-225.00
Bill Pmt -Check	02/25/2020	10897	Pointe Dairy Services, Inc.		-321.78
Bill Pmt -Check	02/25/2020	10898	Scharf's Service	INV# CFSI-1459	-984.34
Bill Pmt -Check	02/25/2020	10899	Scribble	Inv# 17112; Job# 28	-135.00
Bill Pmt -Check	02/25/2020	10900	TIAA Commercial Finance, Inc.	VOID: Inv. # 6846574, Contract...	0.00
Bill Pmt -Check	02/25/2020	10900	Weingartz		-617.71
Bill Pmt -Check	02/25/2020	10902	TIAA Commercial Finance, Inc.	Inv. # 6846574, Contract # 203...	-157.35
Bill Pmt -Check	02/28/2020	AUTO	Comcast	09507-757986-01-3	-385.35
General Journal	02/28/2020	2019-...	MM1, Inc	02/28/20 PR	-26,901.37
General Journal	02/28/2020	2019-...	Select Admin. Services	2/28/20 Board Payroll	-6,964.81
Check	02/28/2020	AUTO	Michigan First CU	Credit Card 3666	-863.24
Check	03/01/2020	Auto	American Capital		-209.99
Check	03/01/2020	Auto	American Capital		-238.60
Check	03/02/2020	Auto	American Capital	New Loan	-823.72
General Journal	03/02/2020	2019-...	Select Admin. Services	2020-02 UAAL Rate	-1,169.87
Bill Pmt -Check	03/02/2020	AUTO	Comcast	09507-757986-01-3	-652.89
Bill Pmt -Check	03/03/2020	AUTO	Gordon Food Service	Trans #200854379	-1,332.87
Bill Pmt -Check	03/05/2020	Debit ...	Apple Inc	New Laptop	-898.00
Bill Pmt -Check	03/05/2020	10903	Rising Star Foundation	New Laptop	-1,000.00
Bill Pmt -Check	03/06/2020	AUTO	EMC Insurance Companies	4X97358	-3,806.58
Bill Pmt -Check	03/06/2020	AUTO	Gordon Food Service	Trans #200978026	-128.52
Bill Pmt -Check	03/07/2020	Debit ...	Tech Soup	Office for New Mac	-39.00
Bill Pmt -Check	03/09/2020	AUTO	AT&T	Phone Bill Auto Pay	-155.01
General Journal	03/13/2020	2019-...	Select Admin. Services	3/13/20 Board Payroll	-6,946.56
General Journal	03/13/2020	2019-...	MM1, Inc	03/13/20 PR	-21,467.88
Bill Pmt -Check	03/17/2020	77746...	Consumers Energy	Account# 103030590832; 01/2...	-2,376.00
Bill Pmt -Check	03/18/2020	10001...	DTE Energy	Account # 9200 056 2604 8	-1,859.33
Bill Pmt -Check	03/18/2020	10904	GFL	INV# 0043113597	-218.09
Bill Pmt -Check	03/18/2020	10905	Great Lakes Collision	VOID: 2003 Chevrolet Repair	0.00
Bill Pmt -Check	03/18/2020	10906	Macomb Duplicating	Inv# 144794	-160.69
Bill Pmt -Check	03/18/2020	10907	Nationwide Illumination	Light Bulb-LED Replacements	-3,082.64
Bill Pmt -Check	03/18/2020	10908	Pointe Dairy Services, Inc.		-737.95
Bill Pmt -Check	03/18/2020	10909	Scharf's Service		-1,388.75
Bill Pmt -Check	03/19/2020	AUTO	Gordon Food Service	Trans #14097811	-139.55
General Journal	03/23/2020	2019-...	State of Michigan	2020-03 School Lunch Deposit	16.36
General Journal	03/23/2020	2019-...	State of Michigan	2020-03 At-Risk Deposit	7,873.28
General Journal	03/23/2020	2019-...	State of Michigan	2020-03 Deposit	88,179.34

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Type	Date	Num	Name	Memo	Amount
General Journal	03/23/2020	2019-...	State of Michigan	2020-03 FIRST Robotics Deposit	954.45
Bill Pmt -Check	03/28/2020	AUTO	Comcast	09507-757986-01-3	-385.35
General Journal	03/30/2020	2019-...	Select Admin. Services	3/30/20 Board Payroll	-8,098.93
General Journal	03/30/2020	2019-...	MM1, Inc	03/30/20 PR	-25,641.01
Check	04/01/2020	Auto	American Capital		-209.99
Check	04/01/2020	Auto	American Capital		-238.60
Bill Pmt -Check	04/01/2020	AUTO	Gordon Food Service	Trans # 201516498	-1,131.87
Check	04/01/2020	AUTO	Michigan First CU	Credit Card 3666	-648.97
Check	04/02/2020	Auto	American Capital	Vehicle Loan	-823.72
Bill Pmt -Check	04/06/2020	AUTO	EMC Insurance Companies	4X97358	-3,829.56
Bill Pmt -Check	04/07/2020	AUTO	Gordon Food Service	Trans # 853138136	-49.90
Bill Pmt -Check	04/08/2020	AUTO	Gordon Food Service	Trans # 201637097	-1,547.18
Bill Pmt -Check	04/08/2020	10910	21st Century Media-Michigan	AD# 1981362, 1971023	-950.00
Bill Pmt -Check	04/08/2020	10911	Advanced VOIP Data, LLC	INV# 33162; Service Period 4/1...	-75.82
Bill Pmt -Check	04/08/2020	10912	Bumler Mechanical		-5,329.80
Bill Pmt -Check	04/08/2020	10913	Centerline Public Schools	04/01/2020 Payment	-7,770.00
Bill Pmt -Check	04/08/2020	10914	Clark Hill PLC	40201	-212.00
Bill Pmt -Check	04/08/2020	10915	Del Bene Produce, Inc		-561.53
Bill Pmt -Check	04/08/2020	10916	Detroit Chemical & Supply		-1,668.62
Bill Pmt -Check	04/08/2020	10917	Great Lakes Collision	2003 Chevrolet Repair	-341.88
Bill Pmt -Check	04/08/2020	10918	Integrity Business Solutions	INV# 2048419-0	-432.72
Bill Pmt -Check	04/08/2020	10919	Leonard's Syrups	Inv. # RO00179612	-3.71
Bill Pmt -Check	04/08/2020	10920	Leonardo's Produce, LLC	Inv# 727358-A	-226.50
Bill Pmt -Check	04/08/2020	10921	Macomb County Health Department	SFE5450076096	-221.00
Bill Pmt -Check	04/08/2020	10922	Macomb ISD	Inv# 115124	-1,268.80
Bill Pmt -Check	04/08/2020	10923	Pointe Dairy Services, Inc.	Inv# 176073	-102.74
Bill Pmt -Check	04/08/2020	10924	Rising Star Foundation	Payoff of 2011 Ford Van	-3,726.15
Bill Pmt -Check	04/08/2020	10925	Scribble	Inv# 17114, Job# 30	-460.00
Bill Pmt -Check	04/08/2020	10926	TIAA Commercial Finance, Inc.	Inv. # 7019328, Contract # 203...	-177.35
Bill Pmt -Check	04/08/2020	10927	Uline	INV# 117510594	-561.28
Bill Pmt -Check	04/13/2020	AUTO	Gordon Food Service	Trans # 853138186	-121.15
Bill Pmt -Check	04/15/2020	AUTO	Gordon Food Service	Trans # 201751111	-1,205.40
General Journal	04/15/2020	2019-...	MM1, Inc	04/15/20 PR	-23,472.41
General Journal	04/15/2020	2019-...	Select Admin. Services	04/15/20 Board Payroll	-6,925.56
General Journal	04/21/2020	2019-...	State of Michigan	2020-04 School Lunch Deposit	998.14
General Journal	04/21/2020	2019-...	State of Michigan	2020-04 At-Risk Deposit	7,905.46
General Journal	04/21/2020	2019-...	State of Michigan	2020-04 Deposit	89,311.95
General Journal	04/21/2020	2019-...	State of Michigan	2020-04 FIRST Robotics Deposit	954.45
Bill Pmt -Check	04/21/2020	10929	Bumler Mechanical	INV# 344056846	-2,333.43
Bill Pmt -Check	04/21/2020	10930	Centerline Public Schools	05/01/2020 Payment	-7,770.00
Bill Pmt -Check	04/21/2020	10931	Pointe Dairy Services, Inc.		-298.38
Bill Pmt -Check	04/21/2020	10932	Scharf's Service	Inv# CFSI-1574	-794.70
Bill Pmt -Check	04/22/2020	AUTO	Gordon Food Service	Trans # 201869142	-1,533.84
Bill Pmt -Check	04/22/2020	10001...	DTE Energy	Account # 9200 056 2604 8	-2,014.47
Bill Pmt -Check	04/22/2020	80771...	Consumers Energy		-4,392.84
General Journal	04/23/2020	2019-...	MM1, Inc	2020-04-23 Backpay PR	-4,888.62
Bill Pmt -Check	04/24/2020	Debit ...	Zoom	Zoom Monthly Payment	-15.89
Bill Pmt -Check	04/25/2020	AUTO	Gordon Food Service	Trans# 201925332	-3,824.20
General Journal	04/30/2020	2019-...	MM1, Inc	04/30/20 PR	-20,406.17
General Journal	04/30/2020	2019-...	Select Admin. Services	04/30/20 Board Payroll	-8,086.43
Check	05/01/2020	Auto	American Capital		-209.99
Check	05/01/2020	Auto	American Capital		-238.60
Bill Pmt -Check	05/01/2020	Debit ...	Wayne State University	Receipt# 2646036	-3,332.98
Bill Pmt -Check	05/01/2020	Auto	Comcast	09507-757986-01-3	-385.35
Check	05/04/2020	Auto	American Capital	New Loan	-823.72
Bill Pmt -Check	05/04/2020	AUTO	Gordon Food Service	INV# 202040632	-4,342.46
Bill Pmt -Check	05/06/2020	AUTO	Gordon Food Service	INV# 202120443	-206.15
Bill Pmt -Check	05/06/2020	AUTO	EMC Insurance Companies	4X97358	-3,829.58
Check	05/07/2020	AUTO	Michigan First CU	Credit Card 3666	-819.03
Bill Pmt -Check	05/08/2020	AUTO	Gordon Food Service	INV#853138411	-751.98
Bill Pmt -Check	05/11/2020	AUTO	Gordon Food Service	INV# 202163838	-5,075.44
Bill Pmt -Check	05/11/2020	AUTO	Ascentium Capital LLC	Finance Agreement# 2393897	-63.76
Bill Pmt -Check	05/15/2020	10933	Advanced VOIP Data, LLC	INV#33709; Service Period 5/1/...	-72.37
Bill Pmt -Check	05/15/2020	10934	Clark Hill PLC	40201	-4,225.00
Bill Pmt -Check	05/15/2020	10935	Del Bene Produce, Inc	Inv. # 001037119	-53.75
Bill Pmt -Check	05/15/2020	10936	Detroit Chemical & Supply	INV# 419712-01	-65.14
Bill Pmt -Check	05/15/2020	10937	GFL		-409.16
Bill Pmt -Check	05/15/2020	10938	Guardian Alarm		-318.75
Bill Pmt -Check	05/15/2020	10939	Macomb Duplicating	Inv# 144947	-111.24
Bill Pmt -Check	05/15/2020	10940	Pointe Dairy Services, Inc.		-1,370.98
Bill Pmt -Check	05/15/2020	10941	Scharf's Service		-343.77
Bill Pmt -Check	05/15/2020	10942	Scribble	Inv# 17118, Job# 35	-1,234.90
Bill Pmt -Check	05/15/2020	10943	TIAA Commercial Finance, Inc.	Inv. # 7103738, Contract # 203...	-177.35
Bill Pmt -Check	05/15/2020	10944	Warren Consolidated Schools	Field Trip Circus @ Suburban ...	-781.47
General Journal	05/15/2020	20051...	Select Admin. Services	2020-05-15 Board Payroll	-6,916.56
General Journal	05/15/2020	20051...	MM1, Inc	2020-05-15 PR	-20,321.91
Bill Pmt -Check	05/18/2020	AUTO	Gordon Food Service	INV#2202297037	-6,215.61
Bill Pmt -Check	05/18/2020	10945	City of Center Line	Account# 362855	-1,490.38
General Journal	05/18/2020	20051...	MM1, Inc	C. Shaw Wages	-174.87

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/19/2020	83596...	Consumers Energy	Account# 103030590832; Pay...	-2,376.00
Bill Pmt -Check	05/20/2020	10946	Horton Paint Co.	VOID: Order #1	0.00
General Journal	05/21/2020	2020-...	State of Michigan	2020-05 School Lunch Deposit	70.91
General Journal	05/21/2020	2020-...	State of Michigan	2020-05 At-Risk Deposit	7,905.46
General Journal	05/21/2020	2020-...	State of Michigan	2020-05 Deposit	89,342.01
General Journal	05/21/2020	2020-...	State of Michigan	2020-05 FIRST Robotics Deposit	954.45
Bill Pmt -Check	05/21/2020	10001...	DTE Energy	Account # 9200 056 2604 8	-1,948.98
Bill Pmt -Check	05/25/2020		Zoom	Zoom Monthly Payment	-15.89
Bill Pmt -Check	05/26/2020	AUTO	Gordon Food Service	INV# 202435345	-4,903.00
Bill Pmt -Check	05/27/2020	AUTO	Gordon Food Service		-535.64
General Journal	05/29/2020	20052...	Select Admin. Services	2020-05-29 Board Payroll	-8,058.41
General Journal	05/29/2020	20052...	MM1, Inc	2020-05-29 PR	-12,665.00
General Journal	05/29/2020	20052...	MM1, Inc	USFSP Wages	-84.32
Bill Pmt -Check	05/29/2020	10951	Advanced VOIP Data, LLC	INV#34251; Service Period 6/1/...	-65.75
Bill Pmt -Check	05/29/2020	10952	Audio Sentry	Inv# 386753A	-142.50
Bill Pmt -Check	05/29/2020	10953	Bumler Mechanical		-2,322.50
Bill Pmt -Check	05/29/2020	10954	Centerline Public Schools	06/01/2020 Payment	-7,770.00
Bill Pmt -Check	05/29/2020	10955	Detroit Chemical & Supply		-2,209.83
Bill Pmt -Check	05/29/2020	10956	Elite Pest Mgt.	Inv# 48224	-46.00
Bill Pmt -Check	05/29/2020	10957	GFL	INV# 0044214892	-312.40
Bill Pmt -Check	05/29/2020	10958	Leonardo's Produce, LLC		-1,024.85
Bill Pmt -Check	05/29/2020	10959	Most X-treme Computer Solutions	Inv# 582	-89.00
Bill Pmt -Check	05/29/2020	10960	Pointe Dairy Services, Inc.		-377.32
Bill Pmt -Check	05/29/2020	10961	Techplex	3991	-363.37
Bill Pmt -Check	05/29/2020	10962	TIAA Commercial Finance, Inc.	Inv. # 7187554, Contract # 203...	-177.35
Bill Pmt -Check	06/01/2020	AUTO	Comcast	09507-757986-01-3	-385.35
Bill Pmt -Check	06/01/2020	AUTO	Gordon Food Service	INV# 202563680	-2,202.88
Bill Pmt -Check	06/01/2020	85845...	Consumers Energy	Account# 103030590832; 03/2...	-2,252.39
Check	06/01/2020	Auto	American Capital	Vehicle Loan	-209.99
Check	06/01/2020	Auto	American Capital	Vehicle Loan	-238.60
Bill Pmt -Check	06/01/2020	10963	Rising Star Foundation	Heat Exchangers, Down Paym...	-23,598.00
Check	06/01/2020	AUTO	Michigan First CU	Credit Card 3666	-1,621.90
Bill Pmt -Check	06/02/2020	AUTO	Gordon Food Service	INV# 202594893	-317.80
Check	06/02/2020	Auto	American Capital	New Loan	-823.72
Bill Pmt -Check	06/08/2020	AUTO	Gordon Food Service		-3,372.26
Bill Pmt -Check	06/08/2020	AUTO	EMC Insurance Companies	4X97358	-3,829.55
General Journal	06/08/2020	20060...	MM1, Inc	J. Nowell-Allen Robotics Stipend	-1,686.00
Bill Pmt -Check	06/09/2020	AUTO	Gordon Food Service	INV# 202742775	-521.50
Bill Pmt -Check	06/10/2020	AUTO	Ascentium Capital LLC	Finance Agreement# 2393897	-183.60
Bill Pmt -Check	06/12/2020	AUTO	Gordon Food Service	INV# 202811709	-4,358.99
General Journal	06/15/2020	20061...	Select Admin. Services	2020-06-15 Board Payroll	-6,881.05
General Journal	06/15/2020	20061...	MM1, Inc	2020-06-15 PR	-12,678.08
General Journal	06/15/2020	20061...	MM1, Inc	USFSP Wages	-275.66
Bill Pmt -Check	06/16/2020	10964	Rising Star Foundation	Bread, March USFSP Wages, ...	-5,948.66
Bill Pmt -Check	06/17/2020	87956...	Consumers Energy	Account# 103030590832; Pay...	-2,377.96
Bill Pmt -Check	06/17/2020	10001...	DTE Energy	Account # 9200 056 2604 8	-1,788.95
Bill Pmt -Check	06/22/2020	AUTO	Gordon Food Service	INV# 202951425	-3,903.22
General Journal	06/23/2020	2020-...	State of Michigan	2020-06 School Lunch Deposit	70.90
General Journal	06/23/2020	2020-...	State of Michigan	2020-06 At-Risk Deposit	7,905.46
General Journal	06/23/2020	2020-...	State of Michigan	2020-06 Deposit	89,340.26
General Journal	06/23/2020	2020-...	State of Michigan	2020-06 FIRST Robotics Deposit	954.45
Bill Pmt -Check	06/24/2020	89443...	Consumers Energy	Account# 103030590832; 04/2...	-457.06
Bill Pmt -Check	06/24/2020	30660...	GFL	ACCT#001725904, INV#00444...	-204.58
Bill Pmt -Check	06/24/2020	10965	City of Center Line	ACCT#362855	-752.24
Bill Pmt -Check	06/24/2020	10947	Clark Hill PLC	40201	-530.00
Bill Pmt -Check	06/24/2020	10966	Institute for Excellence	INV#2020-627	-950.00
Bill Pmt -Check	06/24/2020	10967	Leonardo's Produce, LLC	INV#756181	-1,936.00
Bill Pmt -Check	06/24/2020	10968	Macomb Duplicating	INV#145138	-119.33
Bill Pmt -Check	06/24/2020	10969	People's Restaurant Equipment Co.	Inv. # 0078587	-664.65
Bill Pmt -Check	06/24/2020	10970	Pointe Dairy Services, Inc.		-1,245.74
Bill Pmt -Check	06/24/2020	10971	Scharf's Service		-380.66
Bill Pmt -Check	06/24/2020	AUTO	Zoom	Zoom Monthly Payment	-15.89
Bill Pmt -Check	06/25/2020	AUTO	Gordon Food Service	INV# 203084992, CUST# 1000...	-471.96
Bill Pmt -Check	06/28/2020	AUTO	Comcast	09507-757986-01-3	-383.86
Bill Pmt -Check	06/29/2020	AUTO	Gordon Food Service	INV# 203088348 CUST# 10009...	-3,933.96
General Journal	06/30/2020	20063...	MM1, Inc	2020-06-30 PR	-12,652.52
General Journal	06/30/2020	20063...	MM1, Inc	USFSP Wages	-184.23
General Journal	06/30/2020	20063...	Select Admin. Services	2020-06-15 Board Payroll	-8,050.92
General Journal	06/30/2020	19-20 ...		Food Service Reclass	20,968.98
General Journal	06/30/2020	19-20 ...		Food Service Reclass	-20,968.98

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-282,036.61