

**Rising Stars Academy**  
**Check Register**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Account	Amount
<b>Jul '20 - Jun 21</b>						
Bill Pmt -Check	07/14/2020	10002...	DTE Energy	Account # 9200 056 2...	Huntington Bank	-2,577.58
Bill Pmt -Check	07/16/2020	Auto	Deluxe Business Systems	Order # 88054705	Huntington Bank	-289.47
Bill Pmt -Check	07/21/2020	10972	Advanced VOIP Data, LLC	Inv# 34824	Huntington Bank	-69.94
Bill Pmt -Check	07/21/2020	10973	Elite Pest Mgt.		Huntington Bank	-92.00
Bill Pmt -Check	07/21/2020	10974	MacKeller Promotional Marketing		Huntington Bank	-707.60
Bill Pmt -Check	07/21/2020	10975	Macomb Duplicating	INV# 145253	Huntington Bank	-90.48
Bill Pmt -Check	07/21/2020	10976	Rising Star Foundation		Huntington Bank	-41,132.00
Bill Pmt -Check	07/21/2020	10977	TIAA Commercial Finance, Inc.	Inv#7269000	Huntington Bank	-177.35
Bill Pmt -Check	07/21/2020	10978	Vanguard Fire & Security Systems	IN00368310	Huntington Bank	-153.00
Bill Pmt -Check	07/21/2020	10979	Weingartz		Huntington Bank	-251.11
Bill Pmt -Check	07/22/2020	94184...	Consumers Energy	Account# 103030590...	Huntington Bank	-196.19
Bill Pmt -Check	07/24/2020	10980	Advanced VOIP Data, LLC	Inv# 35397; 8/1/20-8/...	Huntington Bank	-74.70
Bill Pmt -Check	07/24/2020	10981	Audio Sentry	Inv# 388668A	Huntington Bank	-142.50
Bill Pmt -Check	07/24/2020	10982	Clark Hill PLC	40201	Huntington Bank	-256.00
Bill Pmt -Check	07/24/2020	10983	Guardian Alarm	Inv. #21002663	Huntington Bank	-27.00
Bill Pmt -Check	07/24/2020	10984	Pointe Dairy Services, Inc.	Cust# 3585, Inv# 194...	Huntington Bank	-521.79
Bill Pmt -Check	07/24/2020	10985	Regal Tire Co.	Inv# 12803	Huntington Bank	-720.00
Bill Pmt -Check	07/24/2020	10986	Scharf's Service		Huntington Bank	-1,067.20
Bill Pmt -Check	07/24/2020	10987	TIAA Commercial Finance, Inc.	Inv#7350715	Huntington Bank	-177.35
Bill Pmt -Check	07/24/2020	10988	Urban Bee	Invoice# 104	Huntington Bank	-750.00
Bill Pmt -Check	07/27/2020	31388...	GFL		Huntington Bank	-409.16
Bill Pmt -Check	07/29/2020	20370...	Gordon Food Service	Cust# 100097521, Inv...	Huntington Bank	-3,424.96
Bill Pmt -Check	08/04/2020	AUTO	Gordon Food Service	Invoice# 203842879	Huntington Bank	-5,674.80
Bill Pmt -Check	08/05/2020	10989	Horton Paint Co.	Order #1	Huntington Bank	-3,500.00
Bill Pmt -Check	08/06/2020	10995	Bumler Mechanical	INV# 344057563	Huntington Bank	-1,825.00
Bill Pmt -Check	08/06/2020	10996	Most X-treme Computer Solutions	Inv# 586	Huntington Bank	-325.00
Bill Pmt -Check	08/06/2020	10997	Rising Star Foundation		Huntington Bank	-34,371.00
Bill Pmt -Check	08/06/2020	10998	Uline	Order# 39075438	Huntington Bank	-77.71
Bill Pmt -Check	08/06/2020	10999	Weingartz	Inv# 10574131-00	Huntington Bank	-35.56
Bill Pmt -Check	08/06/2020	AUTO	EMC Insurance Companies	4X97358	Huntington Bank	-3,659.03
Bill Pmt -Check	08/11/2020	20398...	Gordon Food Service	Invoice# 203982808	Huntington Bank	-7,919.06
Bill Pmt -Check	08/13/2020	20405...	Gordon Food Service	Invoice# 204058546	Huntington Bank	-112.55
Bill Pmt -Check	08/13/2020	98710...	Consumers Energy	Account# 103030590...	Huntington Bank	-150.29
Bill Pmt -Check	08/13/2020	10002...	DTE Energy	Account # 9200 056 2...	Huntington Bank	-3,028.22
Bill Pmt -Check	08/13/2020	11000	Clark Hill PLC	40201	Huntington Bank	-256.00
Bill Pmt -Check	08/13/2020	11001	Crest Ford		Huntington Bank	-103.48
Bill Pmt -Check	08/13/2020	11002	East Detroit Glass Co.	INV# 38459	Huntington Bank	-965.00
Bill Pmt -Check	08/13/2020	11003	Guardian Alarm	Inv. #21050497	Huntington Bank	-291.75
Bill Pmt -Check	08/13/2020	11004	Leonardo's Produce, LLC	VOID:	Huntington Bank	0.00
Bill Pmt -Check	08/13/2020	11005	Pointe Dairy Services, Inc.		Huntington Bank	-2,540.04
Bill Pmt -Check	08/13/2020	11006	Leonardo's Produce, LLC		Huntington Bank	-4,278.50
Bill Pmt -Check	08/14/2020	10990	Jason Tincher	Class Remodeling-C...	Huntington Bank	-1,200.00
Bill Pmt -Check	08/18/2020	20413...	Gordon Food Service	Invoice# 204130945	Huntington Bank	-3,630.66
Check	08/18/2020			Service Charge	Huntington Bank	-10.00
Bill Pmt -Check	08/25/2020	20426...	Gordon Food Service	Invoice# 204269041	Huntington Bank	-3,360.39
Bill Pmt -Check	08/27/2020	11007	Centerline Public Schools		Huntington Bank	-15,540.00
Bill Pmt -Check	08/27/2020	11008	City of Center Line	ACCT#362855	Huntington Bank	-1,602.17
Bill Pmt -Check	08/27/2020	11009	Leonardo's Produce, LLC		Huntington Bank	-3,310.50
Bill Pmt -Check	08/27/2020	11010	Macomb Duplicating	INV# 145352	Huntington Bank	-91.58
Bill Pmt -Check	08/27/2020	11011	Nifty Hoops	Inv# 2090	Huntington Bank	-503.50
Bill Pmt -Check	08/27/2020	11012	Pointe Dairy Services, Inc.		Huntington Bank	-1,289.44
Bill Pmt -Check	08/27/2020	11013	Rising Star Foundation		Huntington Bank	-67,105.80
Bill Pmt -Check	08/27/2020	11014	Scharf's Service	ACCT#209985, INV#...	Huntington Bank	-453.58
Bill Pmt -Check	08/27/2020	11015	Prentiss, Mark	Computers, printer & ...	Huntington Bank	-9,008.59
Bill Pmt -Check	09/08/2020	20457...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-801.94
Bill Pmt -Check	09/09/2020	20462...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-326.01
Bill Pmt -Check	09/09/2020	Debit ...	Amazon		Huntington Bank	-50.20
Bill Pmt -Check	09/10/2020	20462...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-5,590.03
Bill Pmt -Check	09/10/2020	11016	Jason Tincher	Office Floor	Huntington Bank	-1,000.00
Bill Pmt -Check	09/10/2020	Debit ...	Amazon	Supplies	Huntington Bank	-267.92
Bill Pmt -Check	09/10/2020	Debit ...	Staples	Supplies	Huntington Bank	-282.39
Bill Pmt -Check	09/14/2020	10816...	Consumers Energy	Account# 103030590...	Huntington Bank	-164.27
Bill Pmt -Check	09/14/2020	10002...	DTE Energy	Account # 9200 056 2...	Huntington Bank	-2,873.02
Bill Pmt -Check	09/14/2020	Debit ...	Amazon	Supplies	Huntington Bank	-235.62
Bill Pmt -Check	09/14/2020	Debit ...	Amazon	Supplies	Huntington Bank	-307.67
Bill Pmt -Check	09/15/2020	Debit ...	Amazon	Supplies	Huntington Bank	-741.90
Bill Pmt -Check	09/16/2020	11017	Advanced VOIP Data, LLC	Account# 2720; Invoic...	Huntington Bank	-75.60
Bill Pmt -Check	09/16/2020	11018	Audio Sentry	Inv# 46219S	Huntington Bank	-135.00
Bill Pmt -Check	09/16/2020	11019	Bumler Mechanical	INV# 244057921	Huntington Bank	-348.12
Bill Pmt -Check	09/16/2020	11020	C-LEC, Inc.	Invoice# 3521	Huntington Bank	-550.00
Bill Pmt -Check	09/16/2020	11021	Clark Hill PLC	40201	Huntington Bank	-503.00
Bill Pmt -Check	09/16/2020	11022	Detroit Chemical & Supply		Huntington Bank	-1,239.07
Bill Pmt -Check	09/16/2020	11023	Elite Pest Mgt.	Inv# 50440; Acct#5461	Huntington Bank	-46.00
Bill Pmt -Check	09/16/2020	11024	Leonardo's Produce, LLC		Huntington Bank	-841.78
Bill Pmt -Check	09/16/2020	11025	M.L Shoenherr	INV# 3690	Huntington Bank	-9,190.00
Bill Pmt -Check	09/16/2020	11026	Majik Graphics		Huntington Bank	-4,004.00
Bill Pmt -Check	09/16/2020	11027	Pointe Dairy Services, Inc.		Huntington Bank	-2,283.09

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Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	09/16/2020	11028	Regal Tire Co.	Inv# 13118	Huntington Bank	-655.00
Bill Pmt -Check	09/16/2020	11029	Rising Star Foundation		Huntington Bank	-34,625.00
Bill Pmt -Check	09/16/2020	11030	Scharf's Service		Huntington Bank	-1,198.37
Bill Pmt -Check	09/16/2020	11031	Scribble		Huntington Bank	-1,026.66
Bill Pmt -Check	09/16/2020	11032	TIAA Commercial Finance, Inc.	Inv# 7434712	Huntington Bank	-177.35
Bill Pmt -Check	09/16/2020	11033	Uline	INV# 123345893	Huntington Bank	-61.78
Bill Pmt -Check	09/16/2020	32805...	GFL		Huntington Bank	-534.16
Bill Pmt -Check	09/17/2020	85314...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-25.85
Bill Pmt -Check	09/18/2020	Debit ...	Costco	Supplies	Huntington Bank	-314.43
Bill Pmt -Check	09/18/2020	Debit ...	Ebay	Debit Card	Huntington Bank	-174.15
Bill Pmt -Check	09/21/2020	Debit ...	Amazon	Supplies	Huntington Bank	-121.64
Bill Pmt -Check	09/21/2020	Debit ...	Amazon	Supplies	Huntington Bank	-110.20
Bill Pmt -Check	09/22/2020	AUTO	Gordon Food Service	Customer# 10009752...	Huntington Bank	-11,556.00
Bill Pmt -Check	09/23/2020	Debit ...	Costco	Bottled Water	Huntington Bank	-36.47
Bill Pmt -Check	09/23/2020	Debit ...	Accessibe	Inv# 712632	Huntington Bank	-490.00
Bill Pmt -Check	09/24/2020	20493...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-2,998.51
Bill Pmt -Check	09/24/2020	Debit ...	Zoom	Zoom Monthly Payment	Huntington Bank	-15.89
Bill Pmt -Check	09/25/2020	Debit ...	Amazon	Supplies	Huntington Bank	-60.82
Bill Pmt -Check	09/25/2020	Debit ...	Best Buy	Supplies	Huntington Bank	-95.37
Check	09/25/2020			Service Charge	Huntington Bank	-14.70
Bill Pmt -Check	09/28/2020	11055	State of Mi	Identification Number ...	Huntington Bank	-20.00
Bill Pmt -Check	09/28/2020	Debit ...	Amazon	Supplies	Huntington Bank	-34.94
Bill Pmt -Check	09/29/2020	AUTO	Gordon Food Service	Customer# 10009752...	Huntington Bank	-8,109.17
Bill Pmt -Check	09/30/2020	10992	C-LEC, Inc.	Invoice# 3527	Huntington Bank	-697.00
Bill Pmt -Check	09/30/2020	Debit ...	Amazon	Supplies	Huntington Bank	-22.25
Check	10/01/2020	Auto	American Capital		Huntington Bank	-209.99
Check	10/01/2020	Auto	American Capital		Huntington Bank	-238.60
Check	10/02/2020	Auto	American Capital	New Loan	Huntington Bank	-823.72
Bill Pmt -Check	10/05/2020	11034	Advanced VOIP Data, LLC	Account# 2720; Invoic...	Huntington Bank	-87.44
Bill Pmt -Check	10/05/2020	11035	Centerline Public Schools	10/01/2020 Payment	Huntington Bank	-7,770.00
Bill Pmt -Check	10/05/2020	11036	Convergent Technology Partners	Project: Cat 1 2020-2...	Huntington Bank	-600.00
Bill Pmt -Check	10/05/2020	11037	Crest Ford	R/O # 659222/1-4	Huntington Bank	-797.96
Bill Pmt -Check	10/05/2020	11038	Dean & Fulkerson P.C.	Inv# 151863	Huntington Bank	-409.50
Bill Pmt -Check	10/05/2020	11039	Detroit Chemical & Supply	INV# 430122-01	Huntington Bank	-31.33
Bill Pmt -Check	10/05/2020	11040	Elite Pest Mgt.	Acct#5461; Inv#51452	Huntington Bank	-46.00
Bill Pmt -Check	10/05/2020	11041	Ellis Brothers Towing & Repair	Inv# 017064	Huntington Bank	-216.59
Bill Pmt -Check	10/05/2020	11042	Guardian Alarm	INV# 21148392	Huntington Bank	-27.00
Bill Pmt -Check	10/05/2020	11043	HPS	Cust# 603959; Inv# L...	Huntington Bank	-760.00
Bill Pmt -Check	10/05/2020	11044	Leonardo's Produce, LLC		Huntington Bank	-1,043.00
Bill Pmt -Check	10/05/2020	11045	Lisa Friedman	2020-09 Consulting	Huntington Bank	-1,100.00
Bill Pmt -Check	10/05/2020	11046	Macomb Duplicating	INV# 145467	Huntington Bank	-103.87
Bill Pmt -Check	10/05/2020	11047	Most X-treme Computer Solutions		Huntington Bank	-1,571.25
Bill Pmt -Check	10/05/2020	11048	Pointe Dairy Services, Inc.		Huntington Bank	-1,609.11
Bill Pmt -Check	10/05/2020	11049	Regal Tire Co.		Huntington Bank	-338.00
Bill Pmt -Check	10/05/2020	11050	Rising Star Foundation	Lunch/Breakfast Meals	Huntington Bank	-17,000.00
Bill Pmt -Check	10/05/2020	11051	Scharf's Service	ACCT# 209985, INV#...	Huntington Bank	-429.14
Bill Pmt -Check	10/05/2020	11052	TIAA Commercial Finance, Inc.	Inv# 7515890	Huntington Bank	-177.35
Bill Pmt -Check	10/05/2020	11053	Uline	INV# 124107762	Huntington Bank	-1,108.95
Bill Pmt -Check	10/05/2020	11054	Daniel Hogan	Floor Scrub, Buff & W...	Huntington Bank	-500.00
Bill Pmt -Check	10/05/2020	9TQM...	General Agency Company	Cyber Liability Policy#...	Huntington Bank	-1,000.00
Bill Pmt -Check	10/06/2020	20518...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-95.29
Bill Pmt -Check	10/06/2020	10991	Darrell Vickers	Lawn-5 Weeks	Huntington Bank	-625.00
Bill Pmt -Check	10/06/2020	Auto	EMC Insurance Companies	4X97358	Huntington Bank	-4,534.17
Bill Pmt -Check	10/07/2020	85314...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-345.94
Bill Pmt -Check	10/13/2020	20534...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-6,825.18
Bill Pmt -Check	10/13/2020	Auto	American Capital	Vehicle Payment	Huntington Bank	-183.60
Bill Pmt -Check	10/15/2020	20541...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-44.87
Bill Pmt -Check	10/15/2020	10002...	DTE Energy	Account # 9200 056 2...	Huntington Bank	-2,579.39
Bill Pmt -Check	10/15/2020	11803...	Consumers Energy	Account# 103030590...	Huntington Bank	-287.40
Check	10/19/2020	10994	American Capital	Lease Docs	Huntington Bank	-295.00
Bill Pmt -Check	10/20/2020	DEBIT	Rubber Stamps Unlimited, Inc.	Order# 921395	Huntington Bank	-124.97
Bill Pmt -Check	10/20/2020	Auto	Gordon Food Service	Customer# 10009752...	Huntington Bank	-67.95
Bill Pmt -Check	10/21/2020	Auto	Gordon Food Service		Huntington Bank	-4,066.92
Bill Pmt -Check	10/22/2020	11056	BASS	Customer# 345RSA; I...	Huntington Bank	-322.50
Bill Pmt -Check	10/22/2020	11057	Cintas		Huntington Bank	-1,177.27
Bill Pmt -Check	10/22/2020	11058	City of Center Line	ACCT#362855	Huntington Bank	-1,975.22
Bill Pmt -Check	10/22/2020	11059	Clark Hill PLC	40201	Huntington Bank	-2,163.00
Bill Pmt -Check	10/22/2020	11060	Del Bene Produce, Inc	Inv. # 001072048	Huntington Bank	-169.14
Bill Pmt -Check	10/22/2020	11061	Detroit Chemical & Supply		Huntington Bank	-1,408.84
Bill Pmt -Check	10/22/2020	11062	GFL	Acct# 001725904; Inv...	Huntington Bank	-323.42
Bill Pmt -Check	10/22/2020	11063	Leonardo's Produce, LLC		Huntington Bank	-3,553.40
Bill Pmt -Check	10/22/2020	11064	Lisa Friedman	2020-10 Consulting	Huntington Bank	-1,100.00
Bill Pmt -Check	10/22/2020	11065	Macomb Duplicating	INV# 145619; Septem...	Huntington Bank	-301.90
Bill Pmt -Check	10/22/2020	11066	Pointe Dairy Services, Inc.		Huntington Bank	-11,795.93
Bill Pmt -Check	10/22/2020	11067	Rising Star Foundation	Lunch/Breakfast Meals	Huntington Bank	-35,700.00
Bill Pmt -Check	10/22/2020	11068	Scharf's Service	ACCT#209985, INV#...	Huntington Bank	-624.35
Bill Pmt -Check	10/22/2020	11069	TIAA Commercial Finance, Inc.	Inv# 7597101	Huntington Bank	-177.35
Bill Pmt -Check	10/22/2020	Auto	Gordon Food Service		Huntington Bank	-454.51

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Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	10/23/2020	DEBIT	Rubber Stamps Unlimited, Inc.	Order# 922104	Huntington Bank	-137.58
Bill Pmt -Check	10/26/2020	Auto	Gordon Food Service		Huntington Bank	-4,808.96
Bill Pmt -Check	10/26/2020	Auto	Zoom	Zoom Monthly Payment	Huntington Bank	-15.89
Bill Pmt -Check	10/27/2020	20565...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-4,687.35
Bill Pmt -Check	10/27/2020	Auto	KS State Bank	Vehicle Down Payment	Huntington Bank	-5,000.00
Bill Pmt -Check	10/31/2020	Debit ...	Amazon	Supplies	Huntington Bank	-604.40
Check	11/02/2020	Auto	American Capital	Payment 59; Van Pay...	Huntington Bank	-209.99
Check	11/02/2020	Auto	American Capital	Payment 43; Eldorado...	Huntington Bank	-238.60
Check	11/02/2020	Auto	American Capital	New Loan	Huntington Bank	-823.72
Bill Pmt -Check	11/03/2020	20580...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-5,837.56
Bill Pmt -Check	11/05/2020	62655...	School Nutrition Association of Michigan		Huntington Bank	-149.00
Bill Pmt -Check	11/05/2020	11070	Advanced VOIP Data, LLC	Account# 2720; Invoic...	Huntington Bank	-80.19
Bill Pmt -Check	11/05/2020	11071	Bumler Mechanical	CUST# 344RSA; INV...	Huntington Bank	-1,880.00
Bill Pmt -Check	11/05/2020	11072	Centerline Public Schools	11/01/2020 Payment	Huntington Bank	-7,770.00
Bill Pmt -Check	11/05/2020	11073	Cintas		Huntington Bank	-494.04
Bill Pmt -Check	11/05/2020	11074	Elite Pest Mgt.	Acct#5461; Inv# 52150	Huntington Bank	-46.00
Bill Pmt -Check	11/05/2020	11075	Ellis Brothers Towing & Repair	Inv# 017075	Huntington Bank	-464.50
Bill Pmt -Check	11/05/2020	11076	Guardian Alarm		Huntington Bank	-526.33
Bill Pmt -Check	11/05/2020	11077	Integrity Business Solutions	INV# 2137329-0	Huntington Bank	-431.64
Bill Pmt -Check	11/05/2020	11078	Leonardo's Produce, LLC		Huntington Bank	-204.00
Bill Pmt -Check	11/05/2020	11079	Regal Tire Co.		Huntington Bank	-2,025.00
Bill Pmt -Check	11/05/2020	11080	Scharf's Service	ACCT#209985, INV# ...	Huntington Bank	-683.18
Bill Pmt -Check	11/05/2020	11081	Verizon	Acct# 842366883-000...	Huntington Bank	-314.56
Check	11/05/2020	Auto	American Capital	Payment 60; Van Pay...	Huntington Bank	-209.99
Bill Pmt -Check	11/06/2020	AUTO	EMC Insurance Companies	4X97358	Huntington Bank	-4,534.20
Bill Pmt -Check	11/10/2020	20596...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-2,352.92
Bill Pmt -Check	11/10/2020	ACH	Ascentium Capital LLC	Finance Agreement# ...	Huntington Bank	-183.60
Bill Pmt -Check	11/12/2020	90246...	Comcast	09507-757986-01-3	Huntington Bank	-808.67
Bill Pmt -Check	11/12/2020	Debit ...	Amazon	Chalk Markers, File F...	Huntington Bank	-59.29
Bill Pmt -Check	11/17/2020	20611...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-6,591.54
Bill Pmt -Check	11/17/2020	12286...	Consumers Energy	Account# 103030590...	Huntington Bank	-969.04
Bill Pmt -Check	11/17/2020	10002...	DTE Energy	Account # 9200 056 2...	Huntington Bank	-2,175.73
Bill Pmt -Check	11/17/2020	11082	Audio Sentry	Inv# 390592A	Huntington Bank	-142.50
Bill Pmt -Check	11/17/2020	11083	BASS	Customer# 345RSA; I...	Huntington Bank	-322.50
Bill Pmt -Check	11/17/2020	11084	C-LEC, Inc.	Invoice# 3531	Huntington Bank	-585.00
Bill Pmt -Check	11/17/2020	11085	Cintas	Invoice# 4066671991	Huntington Bank	-247.02
Bill Pmt -Check	11/17/2020	11086	Crest Ford		Huntington Bank	-103.48
Bill Pmt -Check	11/17/2020	11087	Del Bene Produce, Inc	Inv. # 001074562	Huntington Bank	-50.00
Bill Pmt -Check	11/17/2020	11088	Institute for Excellence	INV# 2021-284	Huntington Bank	-950.00
Bill Pmt -Check	11/17/2020	11089	Leonardo's Produce, LLC	INV# 786156	Huntington Bank	-114.75
Bill Pmt -Check	11/17/2020	11090	Macomb Duplicating	INV# 145619; Octobe...	Huntington Bank	-237.78
Bill Pmt -Check	11/17/2020	11091	Nifty Hoops	Inv# 2172	Huntington Bank	-4,250.00
Bill Pmt -Check	11/17/2020	11092	Pointe Dairy Services, Inc.		Huntington Bank	-7,722.49
Bill Pmt -Check	11/17/2020	11093	Positive You LLC.	Invoice# 77-981102	Huntington Bank	-750.00
Bill Pmt -Check	11/17/2020	11094	Rebecca Campbell	Consult Speech/Lang...	Huntington Bank	-1,000.00
Bill Pmt -Check	11/17/2020	11095	Scharf's Service	ACCT#209985, INV# ...	Huntington Bank	-617.64
Bill Pmt -Check	11/17/2020	11096	Uline	INV# 125761399	Huntington Bank	-165.27
Bill Pmt -Check	11/19/2020	20616...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-943.93
Bill Pmt -Check	11/20/2020	11097	Rising Star Foundation	Lunch/Breakfast Meals	Huntington Bank	-99,350.00
Bill Pmt -Check	11/20/2020	11098	Scribble		Huntington Bank	-2,592.22
Bill Pmt -Check	11/20/2020	AUTO	KS State Bank	Vehicle Monthly Paym...	Huntington Bank	-437.58
Bill Pmt -Check	11/24/2020	20628...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-24,554.05
Bill Pmt -Check	11/24/2020	11099	Advanced VOIP Data, LLC	Account# 2720; Invoic...	Huntington Bank	-80.06
Bill Pmt -Check	11/24/2020	11100	Centerline Public Schools	12/01/2020 Payment	Huntington Bank	-7,770.00
Bill Pmt -Check	11/24/2020	11101	Detroit Chemical & Supply	INV# 43519	Huntington Bank	-1,598.65
Bill Pmt -Check	11/24/2020	11102	Elite Pest Mgt.	Acct#5461; Inv# 52821	Huntington Bank	-46.00
Bill Pmt -Check	11/24/2020	11103	GFL	Acct# 001725904; Inv...	Huntington Bank	-264.00
Bill Pmt -Check	11/24/2020	11104	Lisa Friedman	2020-11 Consulting	Huntington Bank	-1,100.00
Bill Pmt -Check	11/24/2020	11105	M.L. Shoenherr	Invoice# 3694	Huntington Bank	-7,340.00
Bill Pmt -Check	11/24/2020	11106	People's Restaurant Equipment Co.		Huntington Bank	-5,121.81
Bill Pmt -Check	11/24/2020	Debit ...	Zoom	Zoom Monthly Payment	Huntington Bank	-15.89
Bill Pmt -Check	11/25/2020	85314...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-20.24
Bill Pmt -Check	11/26/2020	20631...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-141.98
Bill Pmt -Check	11/27/2020	20636...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-4,580.02
Bill Pmt -Check	11/27/2020	Debit ...	Microsoft	Microsoft Fees	Huntington Bank	-14.31
Bill Pmt -Check	12/01/2020	85314...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-70.65
Bill Pmt -Check	12/01/2020	85314...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-148.95
Bill Pmt -Check	12/01/2020	20640...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-8,104.03
Bill Pmt -Check	12/02/2020	Debit ...	Amazon	Hole Punch	Huntington Bank	-80.20
Check	12/02/2020	Auto	American Capital	New Loan	Huntington Bank	-823.72
Bill Pmt -Check	12/07/2020	Auto	EMC Insurance Companies	4X97358	Huntington Bank	-5,227.73
Bill Pmt -Check	12/08/2020	20651...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-7,121.61
Bill Pmt -Check	12/08/2020	11164	Darrell Vickers	Lawn 2 Cuts	Huntington Bank	-250.00
Bill Pmt -Check	12/08/2020	Debit ...	USPS	Need Receipt	Huntington Bank	-165.00
Bill Pmt -Check	12/10/2020	ACH	Ascentium Capital LLC	Finance Agreement# ...	Huntington Bank	-183.60
Bill Pmt -Check	12/10/2020	Debit ...	Bed Bath & Beyond	Need Receipt	Huntington Bank	-21.19
Bill Pmt -Check	12/14/2020	Debit ...	Costco	Need Receipt	Huntington Bank	-238.81
Bill Pmt -Check	12/15/2020	20665...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-860.65

# Rising Stars Academy Check Register

July 2020 through June 2021

Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	12/15/2020	10003...	DTE Energy	Account # 9200 056 2...	Huntington Bank	-2,276.78
Bill Pmt -Check	12/15/2020	11107	Associated Bag	Invoice# G183711	Huntington Bank	-544.64
Bill Pmt -Check	12/15/2020	11108	Bumler Mechanical	CUST# 344RSA; INV...	Huntington Bank	-2,233.21
Bill Pmt -Check	12/15/2020	11109	Cintas		Huntington Bank	-1,119.76
Bill Pmt -Check	12/15/2020	11110	City of Center Line	ACCT#362855	Huntington Bank	-1,569.66
Bill Pmt -Check	12/15/2020	11111	Clark Hill PLC	40201	Huntington Bank	-2,074.00
Bill Pmt -Check	12/15/2020	11112	Del Bene Produce, Inc	Inv. #001082132	Huntington Bank	-114.70
Bill Pmt -Check	12/15/2020	11113	Lewis & Knopf. CPAs, PC	Inv. # 71624	Huntington Bank	-8,800.00
Bill Pmt -Check	12/15/2020	11114	Majik Graphics	INV# 20619	Huntington Bank	-195.00
Bill Pmt -Check	12/15/2020	11115	Most X-treme Computer Solutions	Inv# 598	Huntington Bank	-810.00
Bill Pmt -Check	12/15/2020	11116	Nifty Hoops	Inv# 2172	Huntington Bank	-675.00
Bill Pmt -Check	12/15/2020	11117	Pointe Dairy Services, Inc.		Huntington Bank	-2,211.54
Bill Pmt -Check	12/15/2020	11118	Regal Tire Co.	Inv# 13542	Huntington Bank	-330.00
Bill Pmt -Check	12/15/2020	11119	Rising Star Foundation	Lunch/Breakfast Meal...	Huntington Bank	-70,258.00
Bill Pmt -Check	12/15/2020	11120	Scharf's Service		Huntington Bank	-942.99
Bill Pmt -Check	12/15/2020	11121	TIAA Commercial Finance, Inc.	Inv# 7678189	Huntington Bank	-177.35
Bill Pmt -Check	12/15/2020	Debit ...	Staples	Need Receipt	Huntington Bank	-450.49
Bill Pmt -Check	12/16/2020	85314...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-34.38
Bill Pmt -Check	12/16/2020	93396...	Comcast	09507-757986-01-3	Huntington Bank	-892.40
Bill Pmt -Check	12/17/2020	20672...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-565.94
Bill Pmt -Check	12/18/2020	11122	TIAA Commercial Finance, Inc.	Inv# 7755401	Huntington Bank	-177.35
Bill Pmt -Check	12/21/2020	AUTO	KS State Bank	Vehicle Monthly Paym...	Huntington Bank	-437.58
Bill Pmt -Check	12/22/2020	20679...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-2,154.48
Bill Pmt -Check	12/22/2020	85314...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-29.44
Bill Pmt -Check	12/23/2020	11123	Advanced VOIP Data, LLC	Account# 2720; Invoic...	Huntington Bank	-76.60
Bill Pmt -Check	12/23/2020	11124	Centerline Public Schools	01/01/2021 Payment	Huntington Bank	-7,770.00
Bill Pmt -Check	12/23/2020	11125	Clark Hill PLC	40201	Huntington Bank	-250.00
Bill Pmt -Check	12/23/2020	11126	Elite Pest Mgt.	Acct#5461; Inv# 53116	Huntington Bank	-46.00
Bill Pmt -Check	12/23/2020	11127	GFL	Acct# 001725904; Inv...	Huntington Bank	-264.00
Bill Pmt -Check	12/23/2020	11128	Gloria Licata	SW Services 1/2020-...	Huntington Bank	-638.00
Bill Pmt -Check	12/23/2020	11129	Leonardo's Produce, LLC	INV# 791346	Huntington Bank	-157.00
Bill Pmt -Check	12/23/2020	11130	Lisa Friedman	2020-12 Consulting	Huntington Bank	-1,100.00
Bill Pmt -Check	12/23/2020	11131	Macomb ISD	Inv# 115683	Huntington Bank	-1,206.40
Bill Pmt -Check	12/23/2020	11132	MAPSA	2021 MAPSA Dues	Huntington Bank	-480.00
Bill Pmt -Check	12/23/2020	11133	Pointe Dairy Services, Inc.		Huntington Bank	-8,199.28
Bill Pmt -Check	12/23/2020	11134	Scharf's Service	ACCT#209985, INV# ...	Huntington Bank	-531.87
Bill Pmt -Check	12/24/2020	Debit ...	Zoom	Zoom Monthly Payment	Huntington Bank	-15.89
Bill Pmt -Check	12/28/2020	AUTO	Microsoft	Microsoft Fees	Huntington Bank	-14.31
Bill Pmt -Check	12/29/2020	20693...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-4,472.67
Bill Pmt -Check	01/05/2021	20703...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-5,170.41
Check	01/05/2021	Auto	American Capital	New Loan	Huntington Bank	-823.72
Bill Pmt -Check	01/06/2021	E-085...	EMC Insurance Companies	4X97358	Huntington Bank	-5,227.75
Bill Pmt -Check	01/07/2021	13998...	Consumers Energy	Account# 103030590...	Huntington Bank	-3,485.18
Bill Pmt -Check	01/11/2021	AUTO	Ascantium Capital LLC	Finance Agreement# ...	Huntington Bank	-183.60
Bill Pmt -Check	01/11/2021	Debit ...	Amazon	2 Pocket Folders	Huntington Bank	-71.04
Bill Pmt -Check	01/12/2021	20714...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-4,566.05
Bill Pmt -Check	01/13/2021	Debit ...	Amazon	Labels	Huntington Bank	-51.84
Bill Pmt -Check	01/13/2021	Debit ...	Amazon	File Folders	Huntington Bank	-22.25
Bill Pmt -Check	01/14/2021	20720...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-877.93
Bill Pmt -Check	01/14/2021	11135	Audio Sentry	Inv# 392509A; 2/1/21-...	Huntington Bank	-142.50
Bill Pmt -Check	01/14/2021	11136	Bumler Mechanical		Huntington Bank	-3,548.45
Bill Pmt -Check	01/14/2021	11137	Cintas		Huntington Bank	-628.94
Bill Pmt -Check	01/14/2021	11138	Deb Prentiss	Computers	Huntington Bank	-1,544.50
Bill Pmt -Check	01/14/2021	11139	Detroit Chemical & Supply		Huntington Bank	-812.71
Bill Pmt -Check	01/14/2021	11140	Education Associates, Inc.	Customer ID RISACA;...	Huntington Bank	-35,350.00
Bill Pmt -Check	01/14/2021	11141	Guardian Alarm	INV# 21293089	Huntington Bank	-28.35
Bill Pmt -Check	01/14/2021	11142	Lisa Friedman	2021-01 Consulting	Huntington Bank	-1,100.00
Bill Pmt -Check	01/14/2021	11143	M.L. Shoenherr	Invoice# 3706	Huntington Bank	-22,500.00
Bill Pmt -Check	01/14/2021	11144	Macomb Duplicating	INV# 146056l Decem...	Huntington Bank	-78.61
Bill Pmt -Check	01/14/2021	11145	Pointe Dairy Services, Inc.		Huntington Bank	-3,698.75
Bill Pmt -Check	01/14/2021	11146	Scharf's Service	ACCT#209985, INV# ...	Huntington Bank	-419.80
Bill Pmt -Check	01/14/2021	Debit ...	Wayne State University	Receipt# 2727438	Huntington Bank	-3,332.98
Check	01/14/2021	11162	Centerline Auto Service		Huntington Bank	-1,689.08
Bill Pmt -Check	01/19/2021	20728...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-4,154.90
Bill Pmt -Check	01/19/2021	AUTO	GFL	Acct# 001725904; Inv...	Huntington Bank	-264.00
Bill Pmt -Check	01/19/2021	Debit ...	Staples	School Supplies	Huntington Bank	-37.09
Bill Pmt -Check	01/20/2021	10003...	DTE Energy	Account # 9200 056 2...	Huntington Bank	-2,175.73
Bill Pmt -Check	01/20/2021	11147	Wabthree	Board Approved Bonus	Huntington Bank	-3,875.00
Bill Pmt -Check	01/20/2021	11148	Rising Star Foundation	Lunch/Breakfast Meal...	Huntington Bank	-71,192.18
Bill Pmt -Check	01/20/2021	11149	Wabthree	Yearly Bonus - Board ...	Huntington Bank	-3,875.00
Bill Pmt -Check	01/20/2021	AUTO	KS State Bank	Vehicle Monthly Paym...	Huntington Bank	-437.58
Bill Pmt -Check	01/21/2021	20736...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-133.99
Bill Pmt -Check	01/25/2021	AUTO	Zoom	Zoom Monthly Payment	Huntington Bank	-15.89
Bill Pmt -Check	01/25/2021	Debit ...	Harland Clarke	Checks	Huntington Bank	-54.35
Bill Pmt -Check	01/26/2021	20742...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-3,890.27
Bill Pmt -Check	01/26/2021	20757...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-4,792.12
Bill Pmt -Check	01/27/2021	AUTO	Microsoft	Microsoft Fees	Huntington Bank	-14.31
Bill Pmt -Check	01/28/2021	20749...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-174.57

**Rising Stars Academy**  
**Check Register**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	01/29/2021	11150	Advanced VOIP Data, LLC	Account# 2720; Invoic...	Huntington Bank	-76.04
Bill Pmt -Check	01/29/2021	11172	BASS	VOID: Invoice# 345J0...	Huntington Bank	0.00
Bill Pmt -Check	01/29/2021	11151	Centerline Public Schools	02/01/2021 Payment	Huntington Bank	-7,770.00
Bill Pmt -Check	01/29/2021	11152	Convergent Technology Partners		Huntington Bank	-371.25
Bill Pmt -Check	01/29/2021	11173	Crest Ford	VOID: R/O # 657735	Huntington Bank	0.00
Bill Pmt -Check	01/29/2021	11153	Ellis Brothers Towing & Repair	Inv# 73833	Huntington Bank	-200.00
Bill Pmt -Check	01/29/2021	11154	Leonardo's Produce, LLC	INV# 795076	Huntington Bank	-88.75
Bill Pmt -Check	01/29/2021	11155	Macomb Duplicating	INV# 145919; Novem...	Huntington Bank	-156.99
Bill Pmt -Check	01/29/2021	11156	McWire Electric		Huntington Bank	-1,841.27
Bill Pmt -Check	01/29/2021	11157	Most X-treme Computer Solutions	Inv# 603	Huntington Bank	-361.25
Bill Pmt -Check	01/29/2021	11158	Pointe Dairy Services, Inc.		Huntington Bank	-6,626.30
Bill Pmt -Check	01/29/2021	11174	Regal Tire Co.	VOID: Inv# 13688	Huntington Bank	0.00
Bill Pmt -Check	01/29/2021	11159	Scharf's Service	ACCT#209985, INV# ...	Huntington Bank	-413.03
Bill Pmt -Check	01/29/2021	11160	TIAA Commercial Finance, Inc.	Inv# 7834481	Huntington Bank	-177.35
Bill Pmt -Check	01/29/2021	11161	Verizon	Acct# 842366883-000...	Huntington Bank	-60.08
Bill Pmt -Check	01/29/2021	Debit ...	Dick's Sporting Goods	School Supplies	Huntington Bank	-39.19
Bill Pmt -Check	02/01/2021	11165	James Ferrari & Sons	Cutlery Sharpening S...	Huntington Bank	-60.00
Bill Pmt -Check	02/02/2021	AP AJE	AP AJE	QuickBooks generate...	Huntington Bank	0.00
Check	02/02/2021	Auto	American Capital	New Loan	Huntington Bank	-823.72
Bill Pmt -Check	02/04/2021	20762...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-531.95
Bill Pmt -Check	02/08/2021	AUTO	EMC Insurance Companies	4X97358	Huntington Bank	-5,227.73
Bill Pmt -Check	02/08/2021	Debit ...	Andy Mark	Robotics Supplies	Huntington Bank	-15.81
Bill Pmt -Check	02/09/2021	20771...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-8,257.11
Bill Pmt -Check	02/09/2021	1243	Centerline Auto Service		Huntington Bank	-1,506.94
Bill Pmt -Check	02/10/2021	11175	More Clean Less Dirty	VOID: Rising Stars Ac...	Huntington Bank	0.00
Bill Pmt -Check	02/10/2021	14734...	Consumers Energy	Account# 103030590...	Huntington Bank	-3,062.87
Bill Pmt -Check	02/10/2021	10002...	DTE Energy	Account # 9200 056 2...	Huntington Bank	-2,122.96
Bill Pmt -Check	02/10/2021	11176	Bumler Mechanical	VOID:	Huntington Bank	0.00
Bill Pmt -Check	02/10/2021	11177	Cintas	VOID:	Huntington Bank	0.00
Bill Pmt -Check	02/10/2021	11178	Elite Pest Mgt.	VOID:	Huntington Bank	0.00
Bill Pmt -Check	02/10/2021	11179	Guardian Alarm	VOID:	Huntington Bank	0.00
Bill Pmt -Check	02/10/2021	11180	M.L. Shoenherr	VOID:	Huntington Bank	0.00
Bill Pmt -Check	02/10/2021	11181	Macomb Duplicating	VOID: INV# 146188; J...	Huntington Bank	0.00
Bill Pmt -Check	02/10/2021	11182	Pointe Dairy Services, Inc.	VOID:	Huntington Bank	0.00
Bill Pmt -Check	02/10/2021	11183	Rising Star Foundation	Lunch/Breakfast Meal...	Huntington Bank	-90,599.99
Bill Pmt -Check	02/10/2021	Debit ...	Indeed	Indeed Ads	Huntington Bank	-6.99
Bill Pmt -Check	02/10/2021	Debit ...	Indeed	Indeed Ads	Huntington Bank	-503.19
Bill Pmt -Check	02/10/2021	Auto	Ascentium Capital LLC	Finance Agreement# ...	Huntington Bank	-183.60
Bill Pmt -Check	02/11/2021	20776...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-272.25
Bill Pmt -Check	02/16/2021	02/09/...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-9,391.37
Bill Pmt -Check	02/18/2021	11184	Centerline Public Schools	VOID: 03/01/2021 Pa...	Huntington Bank	0.00
Bill Pmt -Check	02/18/2021	11185	Cintas	VOID: Invoice# 40751...	Huntington Bank	0.00
Bill Pmt -Check	02/18/2021	11186	City of Center Line	VOID: ACCT#362855	Huntington Bank	0.00
Bill Pmt -Check	02/18/2021	11187	Convergent Technology Partners	VOID: Cat 2 2020-21; ...	Huntington Bank	0.00
Bill Pmt -Check	02/18/2021	11188	Detroit Chemical & Supply	VOID:	Huntington Bank	0.00
Bill Pmt -Check	02/18/2021	11189	HPS	VOID:	Huntington Bank	0.00
Bill Pmt -Check	02/18/2021	11190	Leonardo's Produce, LLC	VOID:	Huntington Bank	0.00
Bill Pmt -Check	02/18/2021	11191	Lisa Friedman	VOID: 2021-02 Consu...	Huntington Bank	0.00
Bill Pmt -Check	02/18/2021	11192	Pointe Dairy Services, Inc.	VOID:	Huntington Bank	0.00
Bill Pmt -Check	02/18/2021	11193	Scharf's Service	VOID: ACCT#209985,...	Huntington Bank	0.00
Bill Pmt -Check	02/22/2021	Auto	KS State Bank	Vehicle Monthly Paym...	Huntington Bank	-437.58
Bill Pmt -Check	02/23/2021	20801...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-10,030.35
Bill Pmt -Check	02/24/2021	Auto	Zoom	Zoom Monthly Payment	Huntington Bank	-15.89
Bill Pmt -Check	03/01/2021	Debit ...	Harland Clarke	Checks	Huntington Bank	-68.07
Bill Pmt -Check	03/01/2021	Debit ...	Microsoft	Microsoft Fees	Huntington Bank	-14.31
Bill Pmt -Check	03/02/2021	11194	Bumler Mechanical		Huntington Bank	-6,683.90
Bill Pmt -Check	03/02/2021	11195	Centerline Public Schools	03/01/2021 Payment	Huntington Bank	-7,770.00
Bill Pmt -Check	03/02/2021	11196	Cintas		Huntington Bank	-669.12
Bill Pmt -Check	03/02/2021	11197	City of Center Line	ACCT#362855	Huntington Bank	-1,269.53
Bill Pmt -Check	03/02/2021	11198	Convergent Technology Partners	Cat 2 2020-21; Invoic...	Huntington Bank	-95.00
Bill Pmt -Check	03/02/2021	11199	Detroit Chemical & Supply		Huntington Bank	-1,119.83
Bill Pmt -Check	03/02/2021	11200	Elite Pest Mgt.		Huntington Bank	-92.00
Bill Pmt -Check	03/02/2021	11201	Guardian Alarm		Huntington Bank	-856.33
Bill Pmt -Check	03/02/2021	11202	HPS		Huntington Bank	-13,470.09
Bill Pmt -Check	03/02/2021	11203	Leonardo's Produce, LLC	VOID:	Huntington Bank	0.00
Bill Pmt -Check	03/02/2021	11204	Lisa Friedman	2021-02 Consulting	Huntington Bank	-1,100.00
Bill Pmt -Check	03/02/2021	11205	M.L. Shoenherr		Huntington Bank	-7,354.00
Bill Pmt -Check	03/02/2021	11206	Macomb Duplicating	INV# 146188; January...	Huntington Bank	-174.47
Bill Pmt -Check	03/02/2021	11207	More Clean Less Dirty	Rising Stars Academy...	Huntington Bank	-5,925.00
Bill Pmt -Check	03/02/2021	11208	Pointe Dairy Services, Inc.		Huntington Bank	-4,559.00
Bill Pmt -Check	03/02/2021	11209	Scharf's Service	ACCT#209985, INV# ...	Huntington Bank	-780.90
Bill Pmt -Check	03/02/2021	11210	BASS	Invoice# 345J0114-01	Huntington Bank	-23,608.00
Bill Pmt -Check	03/02/2021	11211	Crest Ford	R/O # 657735	Huntington Bank	-51.74
Bill Pmt -Check	03/02/2021	11212	Regal Tire Co.	Inv# 13688	Huntington Bank	-60.00
Bill Pmt -Check	03/02/2021	20815...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-9,777.63
Check	03/02/2021	Auto	American Capital	New Loan	Huntington Bank	-823.72
Bill Pmt -Check	03/04/2021	11692	Centerline Auto Service	Auto Repair	Huntington Bank	-649.46
Bill Pmt -Check	03/05/2021	11166	James Ferrari & Sons	Cutlery Sharpening S...	Huntington Bank	-60.00

# Rising Stars Academy Check Register

July 2020 through June 2021

Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	03/05/2021	11693	Atlas Wholesale	Debit Card	Huntington Bank	-358.20
Bill Pmt -Check	03/05/2021	11168	Centerline Auto Service	Auto Repair	Huntington Bank	-927.92
Bill Pmt -Check	03/08/2021	AUTO	EMC Insurance Companies	4X97358	Huntington Bank	-5,770.26
Bill Pmt -Check	03/09/2021	20830...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-1,075.16
Bill Pmt -Check	03/10/2021	Auto	Ascentium Capital LLC	Finance Agreement# ...	Huntington Bank	-183.60
Bill Pmt -Check	03/11/2021	11213	Advanced VOIP Data, LLC	Account# 2720; Invoic...	Huntington Bank	-77.66
Bill Pmt -Check	03/11/2021	11214	Bumler Mechanical		Huntington Bank	-2,837.47
Bill Pmt -Check	03/11/2021	11215	Cintas		Huntington Bank	-689.94
Bill Pmt -Check	03/11/2021	11216	Crest Ford	R/O # 666531	Huntington Bank	-77.40
Bill Pmt -Check	03/11/2021	11217	Del Bene Produce, Inc		Huntington Bank	-2,445.77
Bill Pmt -Check	03/11/2021	11218	Detroit Chemical & Supply		Huntington Bank	-642.59
Bill Pmt -Check	03/11/2021	11219	GFL	Acct# 001725904; Inv...	Huntington Bank	-264.00
Bill Pmt -Check	03/11/2021	11220	Guardian Alarm	INV# 21385861	Huntington Bank	-19.87
Bill Pmt -Check	03/11/2021	11221	Leonardo's Produce, LLC	INV# 803540	Huntington Bank	-154.00
Bill Pmt -Check	03/11/2021	11222	Macomb Duplicating	INV# 146329; Februar...	Huntington Bank	-219.79
Bill Pmt -Check	03/11/2021	11223	Most X-treme Computer Solutions	Inv# 609	Huntington Bank	-68.75
Bill Pmt -Check	03/11/2021	11224	Nifty Hoops	Inv# 2284	Huntington Bank	-2,145.00
Bill Pmt -Check	03/11/2021	11225	Pointe Dairy Services, Inc.		Huntington Bank	-6,535.35
Bill Pmt -Check	03/11/2021	11226	Scharf's Service	ACCT#209985, INV# ...	Huntington Bank	-930.80
Bill Pmt -Check	03/11/2021	11227	Scribble	Inv. # 17121; 2021-01...	Huntington Bank	-375.00
Bill Pmt -Check	03/11/2021	11228	TIAA Commercial Finance, Inc.	Inv# 7834481	Huntington Bank	-177.35
Bill Pmt -Check	03/11/2021	11229	Verizon		Huntington Bank	-120.16
Bill Pmt -Check	03/11/2021	11230	Rising Star Foundation	Lunch/Breakfast Meal...	Huntington Bank	-95,259.17
Bill Pmt -Check	03/12/2021	15555...	Consumers Energy	Account# 103030590...	Huntington Bank	-3,175.00
Bill Pmt -Check	03/12/2021	11167	Andrew Wenner	Enrollment Video	Huntington Bank	-1,000.00
Bill Pmt -Check	03/12/2021	Debit ...	USPS	Need Receipt	Huntington Bank	-31.00
Bill Pmt -Check	03/16/2021	20847...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-4,089.61
Bill Pmt -Check	03/16/2021	20853...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-159.93
Bill Pmt -Check	03/19/2021	37757...	GFL	Acct# 001725904; Inv...	Huntington Bank	-264.00
Bill Pmt -Check	03/22/2021	AUTO	KS State Bank	Vehicle Monthly Paym...	Huntington Bank	-437.58
Bill Pmt -Check	03/23/2021	20863...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-6,257.85
Bill Pmt -Check	03/23/2021	85314...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-157.52
Bill Pmt -Check	03/23/2021	10065...	Comcast	09507-757986-01-3	Huntington Bank	-1,281.47
Bill Pmt -Check	03/24/2021	Debit ...	Zoom	Zoom Monthly Payment	Huntington Bank	-15.89
Bill Pmt -Check	03/25/2021	20869...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-1,233.24
Bill Pmt -Check	03/26/2021	11231	Advanced VOIP Data, LLC	Account# 2720; Invoic...	Huntington Bank	-76.07
Bill Pmt -Check	03/26/2021	11232	America's Finest	Inv. # 45793	Huntington Bank	-122.00
Bill Pmt -Check	03/26/2021	11233	Centerline Public Schools	04-01-2021 Payment	Huntington Bank	-7,770.00
Bill Pmt -Check	03/26/2021	11234	Cintas		Huntington Bank	-509.94
Bill Pmt -Check	03/26/2021	11235	Convergent Technology Partners		Huntington Bank	-357.50
Bill Pmt -Check	03/26/2021	11236	Del Bene Produce, Inc	Inv. # 001106642	Huntington Bank	-253.52
Bill Pmt -Check	03/26/2021	11237	Elite Pest Mgt.	Acct#5461; Inv# 54295	Huntington Bank	-46.00
Bill Pmt -Check	03/26/2021	11238	HPS	Cust# 603959; Inv# 1...	Huntington Bank	-1,204.62
Bill Pmt -Check	03/26/2021	11239	Lisa Friedman	2021-03 Consulting	Huntington Bank	-1,100.00
Bill Pmt -Check	03/26/2021	11240	M.L. Shoeherr	Invoice# 013130	Huntington Bank	-1,260.00
Bill Pmt -Check	03/26/2021	11241	Most X-treme Computer Solutions	Inv# 610	Huntington Bank	-150.94
Bill Pmt -Check	03/26/2021	11242	Pointe Dairy Services, Inc.		Huntington Bank	-4,069.49
Bill Pmt -Check	03/26/2021	11243	Scharf's Service		Huntington Bank	-1,957.45
Bill Pmt -Check	03/26/2021	11244	Scribble	Inv. # 17121; 2021-02...	Huntington Bank	-375.00
Bill Pmt -Check	03/26/2021	AUTO	TIAA Commercial Finance, Inc.	INV# 7911004	Huntington Bank	-177.35
Bill Pmt -Check	03/29/2021	Debit ...	Microsoft	Microsoft Fees	Huntington Bank	-14.31
Bill Pmt -Check	03/29/2021	Debit ...	Best Buy	Supplies	Huntington Bank	-953.99
Bill Pmt -Check	03/30/2021	20879...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-3,933.52
Bill Pmt -Check	03/30/2021	10003...	DTE Energy	Account # 9200 056 2...	Huntington Bank	-2,187.33
Bill Pmt -Check	03/31/2021	93211...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-11.76
Bill Pmt -Check	04/01/2021	20884...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-4,522.13
Check	04/02/2021	Auto	American Capital	New Loan	Huntington Bank	-823.72
Bill Pmt -Check	04/05/2021	Auto	EMC Insurance Companies	4X97358	Huntington Bank	-5,770.22
Bill Pmt -Check	04/06/2021	20894...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-4,802.05
Bill Pmt -Check	04/12/2021	AUTO	Ascentium Capital LLC	Finance Agreement# ...	Huntington Bank	-183.60
Bill Pmt -Check	04/13/2021	20910...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-6,380.20
Bill Pmt -Check	04/13/2021	11245	Guardian Alarm	INV# 21433656	Huntington Bank	-28.35
Bill Pmt -Check	04/13/2021	11246	Leonardo's Produce, LLC		Huntington Bank	-869.75
Bill Pmt -Check	04/13/2021	11247	More Clean Less Dirty		Huntington Bank	-5,400.00
Bill Pmt -Check	04/13/2021	11248	Pointe Dairy Services, Inc.		Huntington Bank	-6,548.85
Bill Pmt -Check	04/13/2021	11249	Rising Star Foundation	Lunch/Breakfast Meal...	Huntington Bank	-112,196.76
Bill Pmt -Check	04/13/2021	11250	Scribble	Inv. # 17121; 2020-12...	Huntington Bank	-375.00
Bill Pmt -Check	04/13/2021	11251	Signs By Tomorrow	Invoice# I-45668	Huntington Bank	-429.50
Bill Pmt -Check	04/14/2021	16183...	Consumers Energy	Account# 103030590...	Huntington Bank	-2,873.19
Bill Pmt -Check	04/14/2021	10003...	DTE Energy	Account # 9200 056 2...	Huntington Bank	-2,527.55
Bill Pmt -Check	04/19/2021	Debit ...	Jet's Pizza	Debit Card	Huntington Bank	-73.10
Bill Pmt -Check	04/20/2021	20926...	Gordon Food Service	Customer# 10009752...	Huntington Bank	-2,785.44
Bill Pmt -Check	04/20/2021	AUTO	KS State Bank	Vehicle Monthly Paym...	Huntington Bank	-437.58
Bill Pmt -Check	04/22/2021	85314...	Gordon Food Service	Invoice# 853142812	Huntington Bank	-83.12
Bill Pmt -Check	04/22/2021	38792...	GFL	Acct# 001725904; Inv...	Huntington Bank	-264.00
Bill Pmt -Check	04/22/2021	385713	TIAA Commercial Finance, Inc.	INV# 8060377	Huntington Bank	-157.35
Bill Pmt -Check	04/22/2021	11252	Audio Sentry	Inv# 8060377A; 05/01...	Huntington Bank	-142.50
Bill Pmt -Check	04/22/2021	11253	Bumler Mechanical	CUST# 344RSA; INV...	Huntington Bank	-6,947.13

**Rising Stars Academy**  
**Check Register**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	04/22/2021	11254	Centerline Public Schools	05-01-2021 Payment	Huntington Bank	-7,770.00
Bill Pmt -Check	04/22/2021	11255	Cintas		Huntington Bank	-509.94
Bill Pmt -Check	04/22/2021	11256	City of Center Line	ACCT#362855	Huntington Bank	-1,445.26
Bill Pmt -Check	04/22/2021	11257	Convergent Technology Partners	Cat 2 2020-21; Invoic...	Huntington Bank	-213.75
Bill Pmt -Check	04/22/2021	11258	Deb Prentiss	Reimbursement for Tr...	Huntington Bank	-107.00
Bill Pmt -Check	04/22/2021	11259	Lisa Friedman	2021-04 Consulting	Huntington Bank	-1,100.00
Bill Pmt -Check	04/22/2021	11260	M.L. Shoenherr	Invoice# 013133	Huntington Bank	-5,600.00
Bill Pmt -Check	04/22/2021	11261	Macomb County Health Department	Food Service License ...	Huntington Bank	-223.00
Bill Pmt -Check	04/22/2021	11262	Macomb Duplicating	INV# 146485; March, ...	Huntington Bank	-207.31
Bill Pmt -Check	04/22/2021	11263	Pointe Dairy Services, Inc.	Cust# 3585, Inv# 229...	Huntington Bank	-976.66
Bill Pmt -Check	04/22/2021	11264	Regal Tire Co.		Huntington Bank	-831.24
Bill Pmt -Check	04/22/2021	11265	Scharf's Service		Huntington Bank	-1,682.13
Bill Pmt -Check	04/26/2021	20939...	Gordon Food Service	Invoice# 209394638	Huntington Bank	-9,692.60
Bill Pmt -Check	04/26/2021	11169	James Ferrari & Sons	Cutlery Sharpening S...	Huntington Bank	-100.00
Bill Pmt -Check	04/26/2021	Debit ...	Zoom	Zoom Monthly Payment	Huntington Bank	-15.89
Bill Pmt -Check	04/28/2021	Debit ...	Amazon	Supplies	Huntington Bank	-201.78
Bill Pmt -Check	04/29/2021	Debit ...	Microsoft	Microsoft Fees	Huntington Bank	-14.31
Bill Pmt -Check	05/04/2021	20958...	Gordon Food Service	Invoice# 209585950	Huntington Bank	-4,107.03
Check	05/04/2021	Auto	American Capital	New Loan	Huntington Bank	-823.72
Bill Pmt -Check	05/05/2021	93211...	Gordon Food Service	Invoice# 932114536	Huntington Bank	-31.66
Bill Pmt -Check	05/06/2021	11266	Advanced VOIP Data, LLC	Account# 2720; Invoic...	Huntington Bank	-78.15
Bill Pmt -Check	05/06/2021	11267	Clark Hill PLC	40201	Huntington Bank	-200.00
Bill Pmt -Check	05/06/2021	11268	Pointe Dairy Services, Inc.		Huntington Bank	-2,803.28
Bill Pmt -Check	05/06/2021	10303...	Consumers Energy	Account# 103030590...	Huntington Bank	-1,980.00
Bill Pmt -Check	05/06/2021	10003...	DTE Energy	Account # 9200 056 2...	Huntington Bank	-2,573.51
Bill Pmt -Check	05/06/2021	AUTO	EMC Insurance Companies	4X97358	Huntington Bank	-6,120.52
Bill Pmt -Check	05/10/2021	20975...	Gordon Food Service	Invoice# 209756416	Huntington Bank	-4,212.70
Bill Pmt -Check	05/10/2021	85314...	Gordon Food Service	Invoice# 853143088	Huntington Bank	-65.18
Bill Pmt -Check	05/10/2021	AUTO	Ascentium Capital LLC	Finance Agreement# ...	Huntington Bank	-183.60
Bill Pmt -Check	05/10/2021	Debit ...	Franklin Planner	Planners	Huntington Bank	-154.76
Bill Pmt -Check	05/12/2021	Debit ...	Amazon	Binder Tabs	Huntington Bank	-40.87
Bill Pmt -Check	05/13/2021	20982...	Gordon Food Service	Invoice# 209822286	Huntington Bank	-4,206.43
Bill Pmt -Check	05/14/2021	20985...	Gordon Food Service	Invoice# 209854140	Huntington Bank	-4,824.23
Bill Pmt -Check	05/14/2021	Debit ...	Wayne State University	E. Bregier Tuition	Huntington Bank	-1,833.60
Bill Pmt -Check	05/17/2021	Debit ...	Amazon	Plywood	Huntington Bank	-275.59
Bill Pmt -Check	05/17/2021	Debit ...	Amazon	Office Supplies	Huntington Bank	-37.04
Bill Pmt -Check	05/18/2021	20993...	Gordon Food Service	Invoice# 209931835	Huntington Bank	-8,382.30
Bill Pmt -Check	05/18/2021	11269	Rising Star Foundation	Lunch/Breakfast Meal...	Huntington Bank	-107,077.72
Bill Pmt -Check	05/19/2021	11690	People's Restaurant Equipment Co.	Inv# 0081292	Huntington Bank	-8,950.00
Bill Pmt -Check	05/19/2021	11270	Bumler Mechanical		Huntington Bank	-2,980.00
Bill Pmt -Check	05/19/2021	11271	Centerline Public Schools	06-01-2021 Payment	Huntington Bank	-7,770.00
Bill Pmt -Check	05/19/2021	11272	Cintas		Huntington Bank	-689.94
Bill Pmt -Check	05/19/2021	11273	Crest Ford	R/O # 667937	Huntington Bank	-52.42
Bill Pmt -Check	05/19/2021	11274	Detroit Chemical & Supply	INV# 443468	Huntington Bank	-898.08
Bill Pmt -Check	05/19/2021	11275	Elite Pest Mgt.		Huntington Bank	-92.00
Bill Pmt -Check	05/19/2021	11276	Ellis Brothers Towing & Repair		Huntington Bank	-225.00
Bill Pmt -Check	05/19/2021	11277	Guardian Alarm		Huntington Bank	-3,851.68
Bill Pmt -Check	05/19/2021	11278	Lisa Friedman	2021-05 Consulting	Huntington Bank	-1,100.00
Bill Pmt -Check	05/19/2021	11279	Macomb Duplicating	INV# 146638; April, 2...	Huntington Bank	-117.95
Bill Pmt -Check	05/19/2021	11280	Regal Tire Co.		Huntington Bank	-503.76
Bill Pmt -Check	05/19/2021	11281	Scharf's Service	ACCT#209985, INV# ...	Huntington Bank	-972.17
Bill Pmt -Check	05/19/2021	11282	Vanguard Fire & Security Systems	Invoice# IN00388574	Huntington Bank	-278.56
Bill Pmt -Check	05/19/2021	50534...	Comcast	09507-757986-01-3	Huntington Bank	-887.59
Bill Pmt -Check	05/19/2021	393118	TIAA Commercial Finance, Inc.	INV# 8133935	Huntington Bank	-157.35
Bill Pmt -Check	05/20/2021	AUTO	KS State Bank	Vehicle Monthly Paym...	Huntington Bank	-437.58
Bill Pmt -Check	05/20/2021	Online...	Consumers Energy	Account# 103030590...	Huntington Bank	-1,616.08
Bill Pmt -Check	05/24/2021	11170	James Ferrari & Sons	Cutlery Sharpening S...	Huntington Bank	-60.00
Bill Pmt -Check	05/24/2021	Debit ...	Zoom	Zoom Monthly Payment	Huntington Bank	-15.89
Bill Pmt -Check	05/25/2021	21010...	Gordon Food Service	Invoice# 210100711	Huntington Bank	-6,226.83
Bill Pmt -Check	05/27/2021	11283	Advanced VOIP Data, LLC	Account# 2720; Invoic...	Huntington Bank	-74.77
Bill Pmt -Check	05/27/2021	11284	Bumler Mechanical	CUST# 344RSA; INV...	Huntington Bank	-628.44
Bill Pmt -Check	05/27/2021	11285	C-LEC, Inc.	Invoice# 3553	Huntington Bank	-790.00
Bill Pmt -Check	05/27/2021	11286	Cintas		Huntington Bank	-519.96
Bill Pmt -Check	05/27/2021	11287	MISD	Invoice #116028	Huntington Bank	-130.04
Bill Pmt -Check	05/27/2021	11288	Pointe Dairy Services, Inc.		Huntington Bank	-6,323.13
Bill Pmt -Check	05/27/2021	11289	Scharf's Service	ACCT#209985, INV# ...	Huntington Bank	-1,079.30
Bill Pmt -Check	05/27/2021	11290	Verizon		Huntington Bank	-180.24
Bill Pmt -Check	05/28/2021	Debit ...	Microsoft	Microsoft Fees	Huntington Bank	-14.31
Bill Pmt -Check	06/01/2021	21026...	Gordon Food Service	Invoice# 210267810	Huntington Bank	-5,716.50
Check	06/02/2021	Auto	American Capital	New Loan	Huntington Bank	-823.72
Bill Pmt -Check	06/07/2021	AUTO	EMC Insurance Companies	4X97358	Huntington Bank	-6,120.46
Bill Pmt -Check	06/07/2021	11291	Sarah Grzebyk	Tuition Reimburse...	Huntington Bank	-2,725.00
Bill Pmt -Check	06/10/2021	21047...	Gordon Food Service	Invoice# 210478280	Huntington Bank	-5,076.93
Bill Pmt -Check	06/10/2021	AUTO	Ascentium Capital LLC	Finance Agreement# ...	Huntington Bank	-183.60
Bill Pmt -Check	06/15/2021	21057...	Gordon Food Service	Invoice# 210579043	Huntington Bank	-11,149.45
Bill Pmt -Check	06/15/2021	11292	Bumler Mechanical		Huntington Bank	-1,552.24
Bill Pmt -Check	06/15/2021	11293	C-LEC, Inc.	Quote #1339	Huntington Bank	-4,225.00
Bill Pmt -Check	06/15/2021	11294	Cintas	Invoice# 4086356099	Huntington Bank	-169.98

**Rising Stars Academy**  
**Check Register**  
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	06/15/2021	11295	City of Center Line	ACCT#362855	Huntington Bank	-1,304.69
Bill Pmt -Check	06/15/2021	11296	Detroit Chemical & Supply		Huntington Bank	-723.43
Bill Pmt -Check	06/15/2021	11297	Elite Pest Mgt.	Acct#5461; Inv# 55963	Huntington Bank	-46.00
Bill Pmt -Check	06/15/2021	11298	Lisa Friedman	2021-06 Consulting	Huntington Bank	-1,100.00
Bill Pmt -Check	06/15/2021	11299	MASB	District# 50915; Risin...	Huntington Bank	-835.00
Bill Pmt -Check	06/15/2021	11300	Nationwide Illumination	Invoice# 3242	Huntington Bank	-1,789.46
Bill Pmt -Check	06/15/2021	11301	Pointe Dairy Services, Inc.		Huntington Bank	-4,407.54
Bill Pmt -Check	06/15/2021	11302	Rising Star Foundation	Lunch/Breakfast Meal...	Huntington Bank	-111,212.74
Bill Pmt -Check	06/15/2021	11303	Scharf's Service	ACCT#209985, INV# ...	Huntington Bank	-1,125.34
Bill Pmt -Check	06/15/2021	11304	Urban Bee	Invoice# 201	Huntington Bank	-750.00
Bill Pmt -Check	06/15/2021	11163	Travis Hess	Floors	Huntington Bank	-13,200.00
Bill Pmt -Check	06/15/2021	40321...	GFL	Acct# 001725904; Inv...	Huntington Bank	-264.00
Bill Pmt -Check	06/17/2021	21064...	Gordon Food Service	Invoice# 210643000	Huntington Bank	-3,755.71
Bill Pmt -Check	06/18/2021	DEBIT	School Nutrition Association of Michigan	Catie Szlachtowicz S...	Huntington Bank	-166.50
Bill Pmt -Check	06/21/2021	AUTO	KS State Bank	Vehicle Monthly Paym...	Huntington Bank	-437.58
Bill Pmt -Check	06/22/2021	85218...	Gordon Food Service	Invoice# 852188174	Huntington Bank	-45.89
Bill Pmt -Check	06/22/2021	21074...	Gordon Food Service	Invoice# 210744843	Huntington Bank	-5,160.64
Bill Pmt -Check	06/23/2021	11305	Darrel Vickers	Lawn Cutting	Huntington Bank	-1,250.00
Bill Pmt -Check	06/23/2021	11306	Ryan Shotts	Lawn Cutting	Huntington Bank	-125.00
Bill Pmt -Check	06/24/2021	21080...	Gordon Food Service	Invoice# 210802410	Huntington Bank	-3,079.77
Bill Pmt -Check	06/24/2021	Debit ...	Zoom	Zoom Monthly Payment	Huntington Bank	-15.89
Bill Pmt -Check	06/24/2021	Debit ...	School Nutrition Association of Michigan	Need Receipt	Huntington Bank	-50.00
Bill Pmt -Check	06/28/2021	85314...	Gordon Food Service	Invoice# 853143902	Huntington Bank	-29.65
Bill Pmt -Check	06/28/2021	Debit ...	Microsoft	Microsoft Fees	Huntington Bank	-14.31
Bill Pmt -Check	06/29/2021	21090...	Gordon Food Service	Invoice# 210902359	Huntington Bank	-7,627.07
<b>Jul '20 - Jun 21</b>						<b>-2,003,920.14</b>