

# Rising Stars Academy

## Check Register

July 2021 - June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
Check							
Beginning Balance							
07/02/2021	Check	Auto	American Capital	New Loan	Huntington Bank	R	-823.72
08/03/2021	Check	Auto	American Capital	New Loan	Huntington Bank	R	-823.72
09/02/2021	Check	Auto	American Capital	New Loan	Huntington Bank	R	-823.72
09/25/2021	Check			Service Charge	Huntington Bank	R	-14.70
01/27/2022	Check	11687	LARA, Bureau of Construction Codes/Boiler	Boiler Inspection	Huntington Bank	R	-120.00
<b>Total for Check</b>							<b>\$ -2,605.86</b>
Bill Payment (Check)							
Beginning Balance							
07/01/2021	Bill Payment (Check)	210960431	Gordon Food Service	Invoice# 210960431	Huntington Bank	R	-6,657.43
07/01/2021	Bill Payment (Check)	10043240388	DTE Energy		Huntington Bank	R	-6,283.56
07/01/2021	Bill Payment (Check)	1824989302	Consumers Energy	Account# 103030590832; Invoice# 2014511831775	Huntington Bank	R	-290.50
07/02/2021	Bill Payment (Check)	11310	GFL	Acct# 001725904; Inv# 0049667571	Huntington Bank	R	-264.00
07/02/2021	Bill Payment (Check)	11312	More Clean Less Dirty	Rising Stars Academy; Invoice#2021-04 & 2021-05	Huntington Bank	R	-3,150.00
07/02/2021	Bill Payment (Check)	11313	Pointe Dairy Services, Inc.		Huntington Bank	R	-5,633.89
07/02/2021	Bill Payment (Check)	11314	TIAA Commercial Finance, Inc.	INV# 8203823	Huntington Bank	R	-157.35
07/02/2021	Bill Payment (Check)	11309	Del Bene Produce, Inc		Huntington Bank	R	-4,355.27
07/02/2021	Bill Payment (Check)	11308	Cintas		Huntington Bank	R	-519.96
07/02/2021	Bill Payment (Check)	11307	Net Express Voip	Account# 2720; Invoice# 2720210623; 07/01/21-07/31/21	Huntington Bank	R	-76.85
07/02/2021	Bill Payment (Check)	11311	MAPSA	2021 MAPSA Dues	Huntington Bank	R	-480.00
07/06/2021	Bill Payment (Check)	211059988	Gordon Food Service	Invoice# 211059988	Huntington Bank	R	-9,255.75
07/06/2021	Bill Payment (Check)	AUTO	EMC Insurance Companies	4X97358	Huntington Bank	R	-6,832.02
07/07/2021	Bill Payment (Check)	DEBIT	Amazon	Book Shelf - Classroom	Huntington Bank	R	-116.58
07/12/2021	Bill Payment (Check)	853144143	Gordon Food Service	Invoice# 853144143	Huntington Bank	R	-60.64
07/12/2021	Bill Payment (Check)	AUTO	Ascentium Capital LLC	Finance Agreement# 2393897	Huntington Bank	R	-183.60
07/12/2021	Bill Payment (Check)	11315	Bumler Mechanical	CUST# 344RSA; INV# 344059899	Huntington Bank	R	-1,006.56
07/12/2021	Bill Payment (Check)	11316	Clark Hill PLC	40201	Huntington Bank	R	-100.00
07/12/2021	Bill Payment (Check)	11317	Detroit Chemical & Supply	INV# 446611	Huntington Bank	R	-2,013.58
07/12/2021	Bill Payment (Check)	11318	Guardian Alarm	INV# 21571420	Huntington Bank	R	-28.35
07/12/2021	Bill Payment (Check)	11319	Integrity Business Solutions	INV# 2226393-0	Huntington Bank	R	-348.90
07/12/2021	Bill Payment (Check)	11320	Most X-treme Computer Solutions		Huntington Bank	R	-938.75
07/12/2021	Bill Payment (Check)	11321	Rising Star Foundation	Lunch/Breakfast Meals; June 2021	Huntington Bank	R	-112,086.29

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07/12/2021	Bill Payment (Check)	11322	Scharf's Service		Huntington Bank	R	-3,155.41
07/12/2021	Bill Payment (Check)	11323	Scribble		Huntington Bank	R	-4,050.13
07/13/2021	Bill Payment (Check)	Debit Card	Best Buy	Supplies	Huntington Bank	R	-37.09
07/15/2021	Bill Payment (Check)	11324	Centerline Public Schools	07-01-2021 Payment	Huntington Bank	R	-7,770.00
07/15/2021	Bill Payment (Check)	Debit Card	ASCD	ASCD Membership	Huntington Bank	R	-253.34
07/16/2021	Bill Payment (Check)	Debit Card	ASCD	ASCD Membership	Huntington Bank	R	-94.88
07/16/2021	Bill Payment (Check)	Debit Card	ASCD	ASCD Membership	Huntington Bank	R	-122.84
07/19/2021	Bill Payment (Check)	10795111951	Comcast	09507-757986-01-3	Huntington Bank	R	-887.60
07/20/2021	Bill Payment (Check)	AUTO	KS State Bank	Vehicle Monthly Payment	Huntington Bank	R	-437.58
07/20/2021	Bill Payment (Check)	211371091	Gordon Food Service	Invoice# 211371091	Huntington Bank	R	-5,958.58
07/22/2021	Bill Payment (Check)	11326	Centerline Public Schools	08-01-2021 Payment	Huntington Bank	R	-7,770.00
07/22/2021	Bill Payment (Check)	11330	Leonardo's Produce, LLC		Huntington Bank	R	-693.50
07/22/2021	Bill Payment (Check)	11329	Pointe Dairy Services, Inc.		Huntington Bank	R	-4,861.80
07/22/2021	Bill Payment (Check)	11328	Leonardo's Produce, LLC	Voided - VOID:	Huntington Bank	R	0.00
07/22/2021	Bill Payment (Check)	11327	Cintas		Huntington Bank	R	-859.92
07/22/2021	Bill Payment (Check)	1870724124	Consumers Energy	Account# 103030590832; Invoice# 205100499758	Huntington Bank	R	-89.40
07/22/2021	Bill Payment (Check)	11325	Audio Sentry	Invoice# 396223A; 08/01/21-10/31/21	Huntington Bank	R	-142.50
07/22/2021	Bill Payment (Check)	409267	TIAA Commercial Finance, Inc.	INV# 8203823	Huntington Bank	R	-177.35
07/22/2021	Bill Payment (Check)	211430150	Gordon Food Service	Invoice# 211430150	Huntington Bank	R	-1,668.58
07/23/2021	Bill Payment (Check)	Online	GFL	Acct# 001725904; Inv# 0050682636	Huntington Bank	R	-271.20
07/26/2021	Bill Payment (Check)	Debit Card	Zoom	Zoom Monthly Payment	Huntington Bank	R	-15.89
07/27/2021	Bill Payment (Check)	Debit Card	Microsoft	Microsoft Fees	Huntington Bank	R	-14.31
07/28/2021	Bill Payment (Check)	AUTO	Gordon Food Service	Invoice# 211531199	Huntington Bank	R	-4,515.16
07/29/2021	Bill Payment (Check)	211585830	Gordon Food Service	Invoice# 211585830	Huntington Bank	R	-5,697.73
07/29/2021	Bill Payment (Check)	853144489	Gordon Food Service	Invoice# 853144489	Huntington Bank	R	-81.63
08/03/2021	Bill Payment (Check)	211690136	Gordon Food Service	Invoice# 211690136	Huntington Bank	R	-4,734.00
08/03/2021	Bill Payment (Check)	853144590	Gordon Food Service	Invoice# 853144590	Huntington Bank	R	-127.62
08/04/2021	Bill Payment (Check)	11689	Darrell Vickers	Lawn Cutting - 5 Cuts	Huntington Bank	R	-625.00
08/06/2021	Bill Payment (Check)	Auto	EMC Insurance Companies	4X97358	Huntington Bank	R	-6,831.94
08/06/2021	Bill Payment (Check)	11332	Centerline Public Schools	09-01-2021 Payment	Huntington Bank	R	-7,770.00
08/06/2021	Bill Payment (Check)	11331	Net Express Voip	Account# 2720; Invoice# 2720210723	Huntington Bank	R	-74.46
08/06/2021	Bill Payment	11333	Del Bene Produce, Inc		Huntington	R	-906.62

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	(Check)				Bank		
08/06/2021	Bill Payment (Check)	11334	Guardian Alarm	INV# 21616264	Huntington Bank	R	-486.03
08/06/2021	Bill Payment (Check)	11335	McWire Electric	Invoice# 1118P	Huntington Bank	R	-2,150.00
08/06/2021	Bill Payment (Check)	11336	Pointe Dairy Services, Inc.		Huntington Bank	R	-5,291.30
08/06/2021	Bill Payment (Check)	11337	Rising Star Foundation	Lunch/Breakfast Meals; July 2021	Huntington Bank	R	-103,290.36
08/06/2021	Bill Payment (Check)	11338	Scharf's Service	ACCT#209985, INV# CFSI-2719	Huntington Bank	R	-1,320.01
08/06/2021	Bill Payment (Check)	11339	State of Mi	Identification Number 800925521	Huntington Bank	R	-20.00
08/06/2021	Bill Payment (Check)	11340	Bumler Mechanical		Huntington Bank	R	-5,483.59
08/10/2021	Bill Payment (Check)	211852532	Gordon Food Service	Invoice# 211852532	Huntington Bank	R	-5,404.86
08/10/2021	Bill Payment (Check)	Auto	Ascentium Capital LLC	Finance Agreement# 2393897	Huntington Bank	R	-183.60
08/10/2021	Bill Payment (Check)	Online	Verizon		Huntington Bank	R	-83.35
08/13/2021	Bill Payment (Check)	Debit	Office Depot	Need Receipt	Huntington Bank	R	-99.58
08/17/2021	Bill Payment (Check)	212025392	Gordon Food Service	Invoice# 212025392	Huntington Bank	R	-5,579.20
08/18/2021	Bill Payment (Check)	Debit	21st Century Media-Michigan	Need Receipt	Huntington Bank	R	-444.00
08/19/2021	Bill Payment (Check)	212088241	Gordon Food Service	Invoice# 212088241	Huntington Bank	R	-129.61
08/20/2021	Bill Payment (Check)	Auto	KS State Bank	Vehicle Monthly Payment	Huntington Bank	R	-437.58
08/20/2021	Bill Payment (Check)	Debit	Einstein Bros Bagel	Need Receipt	Huntington Bank	R	-64.30
08/23/2021	Bill Payment (Check)	Debit	Amazon	Need Receipt	Huntington Bank	R	-27.96
08/23/2021	Bill Payment (Check)	Debit	Amazon	Need Receipt	Huntington Bank	R	-6.79
08/23/2021	Bill Payment (Check)	Debit	Amazon	Need Receipt	Huntington Bank	R	-6.82
08/23/2021	Bill Payment (Check)	Debit	Amazon	Need Receipt	Huntington Bank	R	-25.43
08/23/2021	Bill Payment (Check)	Debit	Amazon	Need Receipt	Huntington Bank	R	-8.62
08/23/2021	Bill Payment (Check)	Debit	Amazon	Need Receipt	Huntington Bank	R	-135.14
08/23/2021	Bill Payment (Check)	Debit	Amazon	Need Receipt	Huntington Bank	R	-38.73
08/24/2021	Bill Payment (Check)	212196552	Gordon Food Service	Invoice# 212196552	Huntington Bank	R	-7,561.23
08/24/2021	Bill Payment (Check)	Debit	Amazon	Need Receipt	Huntington Bank	R	-15.89
08/26/2021	Bill Payment (Check)	212265544	Gordon Food Service	Invoice# 212265544	Huntington Bank	R	-164.04
08/26/2021	Bill Payment (Check)	853145042	Gordon Food Service	Invoice# 853145042	Huntington Bank	R	-22.18
08/27/2021	Bill Payment (Check)	11341	America's Finest	Inv. # 46372	Huntington Bank	R	-617.00
08/27/2021	Bill Payment (Check)	11342	Branch Tree & Landscape Service	Invoice# 75870	Huntington Bank	R	-2,400.00
08/27/2021	Bill Payment (Check)	11343	Bumler Mechanical		Huntington Bank	R	-3,590.94
08/27/2021	Bill Payment (Check)	11344	Cintas		Huntington Bank	R	-849.90

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08/27/2021	Bill Payment (Check)	11345	City of Center Line	ACCT#362855	Huntington Bank	R	-1,804.88
08/27/2021	Bill Payment (Check)	11346	Clark Hill PLC	40201	Huntington Bank	R	-50.00
08/27/2021	Bill Payment (Check)	11347	Convergent Technology Partners		Huntington Bank	R	-683.75
08/27/2021	Bill Payment (Check)	11348	Crest Ford	R/O # 676056	Huntington Bank	R	-320.85
08/27/2021	Bill Payment (Check)	11349	Del Bene Produce, Inc		Huntington Bank	R	-2,406.20
08/27/2021	Bill Payment (Check)	11350	Detroit Chemical & Supply		Huntington Bank	R	-1,032.39
08/27/2021	Bill Payment (Check)	11351	Discount Bakery Equipment		Huntington Bank	R	-6,453.00
08/27/2021	Bill Payment (Check)	11352	Elite Pest Mgt.		Huntington Bank	R	-92.00
08/27/2021	Bill Payment (Check)	11353	Leonardo's Produce, LLC	INV# 00820643	Huntington Bank	R	-250.00
08/27/2021	Bill Payment (Check)	11354	M.L Shoenherr	Invoice# 013145	Huntington Bank	R	-4,372.00
08/27/2021	Bill Payment (Check)	11355	Majik Graphics		Huntington Bank	R	-2,215.50
08/27/2021	Bill Payment (Check)	11356	McWire Electric	Invoice# 1213P	Huntington Bank	R	-1,298.59
08/27/2021	Bill Payment (Check)	11357	More Clean Less Dirty	Rising Stars Academy; Invoice: June, 2021 Cleaning	Huntington Bank	R	-1,800.00
08/27/2021	Bill Payment (Check)	11358	Most X-treme Computer Solutions	Inv# 624	Huntington Bank	R	-248.75
08/27/2021	Bill Payment (Check)	11360	Pointe Dairy Services, Inc.		Huntington Bank	R	-5,532.11
08/27/2021	Bill Payment (Check)	11359	National Charter Schools Institute	Invoice# 2022-150	Huntington Bank	R	-950.00
08/27/2021	Bill Payment (Check)	10004716785	DTE Energy	Account # 9200 056 2604 8; 06/23/21-07/22/21	Huntington Bank	R	-3,630.98
08/27/2021	Bill Payment (Check)	1920657082	Consumers Energy	Account# 103030590832; Invoice# 205011575269	Huntington Bank	R	-101.58
08/27/2021	Bill Payment (Check)	11361	Scharf's Service		Huntington Bank	R	-3,454.57
08/27/2021	Bill Payment (Check)	11362	Scribble		Huntington Bank	R	-2,103.79
08/27/2021	Bill Payment (Check)	11363	TIAA Commercial Finance, Inc.	INV# 8343095	Huntington Bank	R	-157.35
08/27/2021	Bill Payment (Check)	11364	Verizon	Acct# 842366883-00002; Inv# 9885820231	Huntington Bank	R	-45.06
08/27/2021	Bill Payment (Check)	42491817.	GFL	Acct# 001725904; Inv# 0051162214	Huntington Bank	R	-271.20
08/30/2021	Bill Payment (Check)	Debit	MSFT	Need Receipt	Huntington Bank	R	-35.47
08/30/2021	Bill Payment (Check)	853145111	Gordon Food Service	Invoice# 853145111	Huntington Bank	R	-28.81
08/31/2021	Bill Payment (Check)	212372855	Gordon Food Service	Invoice# 212372855	Huntington Bank	R	-1,372.69
09/01/2021	Bill Payment (Check)	11691	Deb Prentiss	Reimbursement for Computers	Huntington Bank	R	-3,849.10
09/03/2021	Bill Payment (Check)	Debit	Easy Key.com	Need receipts	Huntington Bank	R	-43.02
09/03/2021	Bill Payment (Check)	Debit	Amazon	114-1576158-1409820	Huntington Bank	R	-27.55
09/03/2021	Bill Payment (Check)	Debit	Amazon	114-8055242-4974657	Huntington Bank	R	-235.58
09/07/2021	Bill Payment (Check)	AUTO	EMC Insurance Companies	4X97358	Huntington Bank	R	-1,658.00
09/08/2021	Bill Payment	XSM84LYMLA7	General Agency Company	Cyber Liability Pol# V28922200201, Inv#6319	Huntington Bank	R	-1,000.00

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	(Check)				Bank		
09/09/2021	Bill Payment (Check)	11367	Cintas	Invoice# 4094321982	Huntington Bank	R	-169.98
09/09/2021	Bill Payment (Check)	11368	Del Bene Produce, Inc		Huntington Bank	R	-132.75
09/09/2021	Bill Payment (Check)	11369	Macomb Duplicating	INV# 147152; August1, 2021	Huntington Bank	R	-193.23
09/09/2021	Bill Payment (Check)	11370	Most X-treme Computer Solutions	Inv# 628	Huntington Bank	R	-768.75
09/09/2021	Bill Payment (Check)	11371	Rising Star Foundation	Lunch/Breakfast Meals; August, 2021	Huntington Bank	R	-61,923.40
09/09/2021	Bill Payment (Check)	11366	Centerline Public Schools	10-01-2021 Payment	Huntington Bank	R	-7,770.00
09/09/2021	Bill Payment (Check)	11372	Sarah Grzebyk	Tuituion Reimbursement	Huntington Bank	R	-2,625.00
09/09/2021	Bill Payment (Check)	11365	CDW Government		Huntington Bank	R	-22,950.00
09/09/2021	Bill Payment (Check)	11373	TIAA Commercial Finance, Inc.	INV# 8409176	Huntington Bank	R	-177.35
09/09/2021	Bill Payment (Check)	11095097071	Comcast	09507-757986-01-3	Huntington Bank	R	-443.80
09/09/2021	Bill Payment (Check)	10004802477	DTE Energy	Account # 9200 056 2604 8	Huntington Bank	R	-4,182.70
09/09/2021	Bill Payment (Check)	212627610	Gordon Food Service	Invoice# 212627610	Huntington Bank	R	-118.80
09/10/2021	Bill Payment (Check)	Debit	Ascentium Capital LLC	Finance Agreement# 2393897	Huntington Bank	R	-183.60
09/10/2021	Bill Payment (Check)	Debit	Lowe's	Need receipts	Huntington Bank	R	-99.06
09/13/2021	Bill Payment (Check)	Auto	DTE Energy		Huntington Bank	R	-72.62
09/13/2021	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-21.19
09/13/2021	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-54.22
09/13/2021	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-286.60
09/13/2021	Bill Payment (Check)	Debit	Amazon	114-7870505-7962623	Huntington Bank	R	-294.20
09/13/2021	Bill Payment (Check)	Debit	Wayne State University	E. Bregier Tuition	Huntington Bank	R	-2,724.91
09/14/2021	Bill Payment (Check)	11171	Darrell Vickers	Lawn Cutting - 6 Cuts	Huntington Bank	R	-750.00
09/14/2021	Bill Payment (Check)	212733733	Gordon Food Service	Invoice# 212733733	Huntington Bank	R	-369.16
09/14/2021	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-465.34
09/16/2021	Bill Payment (Check)	43102887	GFL	Acct# 001725904; Inv# 00511710313	Huntington Bank	R	-271.20
09/16/2021	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-23.66
09/16/2021	Bill Payment (Check)	11379	Scharf's Service	ACCT#209985, INV# CFSI-2810	Huntington Bank	R	-1,567.54
09/16/2021	Bill Payment (Check)	11378	People's Restaurant Equipment Co.	Inv# 0082789	Huntington Bank	R	-7,309.97
09/16/2021	Bill Payment (Check)	11377	Macomb Duplicating	INV# 147063; July, 2021	Huntington Bank	R	-86.52
09/16/2021	Bill Payment (Check)	11376	HPS	Cust# 603959; Inv# 117791	Huntington Bank	R	-2,554.62
09/16/2021	Bill Payment (Check)	11375	Comcast	09507-757986-01-3	Huntington Bank	R	-443.80
09/16/2021	Bill Payment (Check)	11374	Cintas		Huntington Bank	R	-571.18

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09/17/2021	Bill Payment (Check)	11381	Bradford Glass	Order# 1-6323	Huntington Bank	R	-20,000.00
09/17/2021	Bill Payment (Check)	11382	Rising Star Foundation	Reimbursement from Academy	Huntington Bank	R	-39,197.22
09/17/2021	Bill Payment (Check)	11684	Debra Coleman	Classroom Supplies	Huntington Bank	R	-47.60
09/17/2021	Bill Payment (Check)	11380	Rising Star Foundation	Reimbursement from Academy	Huntington Bank	R	-8,309.98
09/20/2021	Bill Payment (Check)	Auto	KS State Bank	Vehicle Monthly Payment	Huntington Bank	R	-437.58
09/21/2021	Bill Payment (Check)	212921691	Gordon Food Service	Invoice# 212921691	Huntington Bank	R	-242.62
09/24/2021	Bill Payment (Check)	Debit	Education.com	Need receipts	Huntington Bank	R	-59.94
09/24/2021	Bill Payment (Check)	Auto	Zoom	Zoom Monthly Payment	Huntington Bank	R	-15.89
09/24/2021	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-124.19
09/27/2021	Bill Payment (Check)	851155312	Gordon Food Service	Invoice# 851155312	Huntington Bank	R	-175.84
09/27/2021	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-46.10
09/27/2021	Bill Payment (Check)	Debit	AccessiBe	Need receipts	Huntington Bank	R	-490.00
09/28/2021	Bill Payment (Check)	Debit	MSFT	Need receipts	Huntington Bank	R	-26.24
09/29/2021	Bill Payment (Check)	Auto	Gordon Food Service	Need receipts	Huntington Bank	R	-269.14
09/29/2021	Bill Payment (Check)	11383	Marksman Roofing and Maintenance	Proposal #2288 - Deposit	Huntington Bank	R	-7,000.00
09/30/2021	Bill Payment (Check)	Debit	Amazon	QuickBooks generated zero amount transaction for bill payment stub	Huntington Bank	R	-37.09
09/30/2021	Bill Payment (Check)	213190619	Gordon Food Service	Invoice# 213190619	Huntington Bank	R	-1,036.36
10/01/2021	Bill Payment (Check)	11397	Uline	INV# 138510448	Huntington Bank	R	-1,158.49
10/01/2021	Bill Payment (Check)	Debit	Learning A-Z	Need Receipts	Huntington Bank	R	-1,296.00
10/01/2021	Bill Payment (Check)	11395	Pointe Dairy Services, Inc.		Huntington Bank	R	-7,652.90
10/01/2021	Bill Payment (Check)	11394	Lumetta Distribution LLC	Invoice# 246508	Huntington Bank	R	-1,755.00
10/01/2021	Bill Payment (Check)	11393	Lisa Friedman	2021-09 consulting	Huntington Bank	R	-1,100.00
10/01/2021	Bill Payment (Check)	11392	Learning A-Z	Invoice# 9076584	Huntington Bank	R	-1,296.00
10/01/2021	Bill Payment (Check)	11391	Guardian Alarm	INV# 21705628	Huntington Bank	R	-28.35
10/01/2021	Bill Payment (Check)	11390	Elite Pest Mgt.	Acct#5461; Inv# 57942	Huntington Bank	R	-46.00
10/01/2021	Bill Payment (Check)	11389	Del Bene Produce, Inc		Huntington Bank	R	-277.90
10/01/2021	Bill Payment (Check)	11388	Convergent Technology Partners	Invoice# 15654	Huntington Bank	R	-261.25
10/01/2021	Bill Payment (Check)	11387	City of Center Line	Invoice# 16	Huntington Bank	R	-75.00
10/01/2021	Bill Payment (Check)	11386	Cintas		Huntington Bank	R	-663.96
10/01/2021	Bill Payment (Check)	11385	Bumler Mechanical	CUST# 344RSA; INV# 344060572	Huntington Bank	R	-435.00
10/01/2021	Bill Payment (Check)	11384	Net Express Voip	Account# 2720; Invoice# 2720210923	Huntington Bank	R	-154.70
10/01/2021	Bill Payment	11396	Scharf's Service	ACCT#209985, INV# LLC21385	Huntington	R	-1,619.17

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	(Check)				Bank		
10/01/2021	Bill Payment (Check)	10004948162	DTE Energy	Account # 9200 056 2604 8	Huntington Bank	R	-4,495.31
10/04/2021	Bill Payment (Check)	Debit	Amur Equipment	Need Receipts	Huntington Bank	R	-823.72
10/05/2021	Bill Payment (Check)	213308324	Gordon Food Service	Invoice# 213308324	Huntington Bank	R	-722.74
10/06/2021	Bill Payment (Check)	AUTO	EMC Insurance Companies	4X97358	Huntington Bank	R	-6,580.38
10/07/2021	Bill Payment (Check)	213380308	Gordon Food Service	Invoice# 213380308	Huntington Bank	R	-1,069.51
10/12/2021	Bill Payment (Check)	Auto	Ascentium Capital LLC	Finance Agreement# 2393897	Huntington Bank	R	-183.60
10/12/2021	Bill Payment (Check)	1989423222	Consumers Energy	Account# 103030590832; Invoice# 205011575269	Huntington Bank	R	-96.11
10/13/2021	Bill Payment (Check)	851155638	Gordon Food Service	Invoice# 851155638	Huntington Bank	R	-107.38
10/14/2021	Bill Payment (Check)	213571264	Gordon Food Service	Invoice# 213571264	Huntington Bank	R	-874.86
10/14/2021	Bill Payment (Check)	853146163	Gordon Food Service	Invoice# 853146163	Huntington Bank	R	-150.89
10/19/2021	Bill Payment (Check)	11404	Elite Pest Mgt.	Acct#5461; Inv# 58897	Huntington Bank	R	-46.00
10/19/2021	Bill Payment (Check)	11403	Detroit Chemical & Supply		Huntington Bank	R	-2,214.47
10/19/2021	Bill Payment (Check)	11402	Del Bene Produce, Inc		Huntington Bank	R	-1,366.65
10/19/2021	Bill Payment (Check)	11401	Clark Hill PLC	40201	Huntington Bank	R	-79.50
10/19/2021	Bill Payment (Check)	11400	Cintas	Invoice# 4097605090	Huntington Bank	R	-310.87
10/19/2021	Bill Payment (Check)	11399	CDW Government	Cust# 12622419; Inv# K464308	Huntington Bank	R	-465.00
10/19/2021	Bill Payment (Check)	11398	Bumler Mechanical	CUST# 344RSA; INV# 344J1576-1	Huntington Bank	R	-8,300.00
10/19/2021	Bill Payment (Check)	11405	HPS	Cust# 603959; Inv# LLC21385	Huntington Bank	R	-3,275.00
10/19/2021	Bill Payment (Check)	11406	Macomb Duplicating		Huntington Bank	R	-472.78
10/19/2021	Bill Payment (Check)	11407	Michele Morgan	Invoice# 1	Huntington Bank	R	-325.00
10/19/2021	Bill Payment (Check)	11408	Most X-treme Computer Solutions	Inv# 629	Huntington Bank	R	-3,003.75
10/19/2021	Bill Payment (Check)	11409	Pointe Dairy Services, Inc.		Huntington Bank	R	-1,197.42
10/19/2021	Bill Payment (Check)	11410	Scribble	Inv. # 50	Huntington Bank	R	-714.80
10/19/2021	Bill Payment (Check)	11411	Service Pro	Invoice# 21839101	Huntington Bank	R	-262.50
10/19/2021	Bill Payment (Check)	11412	TIAA Commercial Finance, Inc.	INV# 8476423	Huntington Bank	R	-157.35
10/19/2021	Bill Payment (Check)	213690530	Gordon Food Service	Invoice# 213690530	Huntington Bank	R	-993.98
10/19/2021	Bill Payment (Check)	2007642768	Consumers Energy	Account# 103030590832; Invoice# 205545587554	Huntington Bank	R	-332.64
10/20/2021	Bill Payment (Check)	Auto	KS State Bank	Vehicle Monthly Payment	Huntington Bank	R	-437.58
10/22/2021	Bill Payment (Check)	Auto	General Agency Company	Cyber Liability Pol# V28922200201	Huntington Bank	R	-60.00
10/28/2021	Bill Payment (Check)	213946591	Gordon Food Service	Invoice# 213946591	Huntington Bank	R	-631.55
11/02/2021	Bill Payment (Check)	Auto	Amur Equipment	Need Receipts	Huntington Bank	R	-823.72

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
11/02/2021	Bill Payment (Check)	214059148	Gordon Food Service	Invoice# 214059148	Huntington Bank	R	-813.96
11/03/2021	Bill Payment (Check)	Debit	Learning A-Z	Need Receipts	Huntington Bank	R	-26.96
11/03/2021	Bill Payment (Check)	Auto	Zoom	Zoom Monthly Payment	Huntington Bank	R	-15.89
11/04/2021	Bill Payment (Check)	214152784	Gordon Food Service	Invoice# 214152784	Huntington Bank	R	-636.34
11/08/2021	Bill Payment (Check)	Auto	EMC Insurance Companies	4X97358	Huntington Bank	R	-7,046.38
11/10/2021	Bill Payment (Check)	11432	Majik Graphics	INV# 21775	Huntington Bank	R	-927.00
11/10/2021	Bill Payment (Check)	11431	Macomb Duplicating	INV# 146559	Huntington Bank	R	-99.00
11/10/2021	Bill Payment (Check)	11430	Lisa Friedman	2021-10 consulting	Huntington Bank	R	-1,100.00
11/10/2021	Bill Payment (Check)	11429	Jason Tincher	VOID: Invoice# 51055463	Huntington Bank	R	0.00
11/10/2021	Bill Payment (Check)	11428	Integrity Business Solutions	INV# 2275506-0	Huntington Bank	R	-329.90
11/10/2021	Bill Payment (Check)	11427	HPS	Cust# 603959; Inv# 118521	Huntington Bank	R	-1,071.95
11/10/2021	Bill Payment (Check)	11426	Guardian Alarm	INV# 21749587	Huntington Bank	R	-429.33
11/10/2021	Bill Payment (Check)	11425	Great Lakes Collision	2003 Chevrolet Repair, RO# 10046	Huntington Bank	R	-708.68
11/10/2021	Bill Payment (Check)	11424	Detroit Chemical & Supply		Huntington Bank	R	-1,260.60
11/10/2021	Bill Payment (Check)	11423	Del Bene Produce, Inc		Huntington Bank	R	-831.20
11/10/2021	Bill Payment (Check)	11422	Convergent Technology Partners		Huntington Bank	R	-565.00
11/10/2021	Bill Payment (Check)	11421	Comcast	09507-757986-01-3	Huntington Bank	R	-443.80
11/10/2021	Bill Payment (Check)	11420	City of Center Line	ACCT#362855	Huntington Bank	R	-1,577.76
11/10/2021	Bill Payment (Check)	11419	Cintas		Huntington Bank	R	-1,466.92
11/10/2021	Bill Payment (Check)	11418	Chef Source	Invoice# 173112	Huntington Bank	R	-245.13
11/10/2021	Bill Payment (Check)	11417	Centerline Public Schools	11-01-2021 Payment	Huntington Bank	R	-7,770.00
11/10/2021	Bill Payment (Check)	11416	Bumler Mechanical		Huntington Bank	R	-4,015.30
11/10/2021	Bill Payment (Check)	11415	Atlas Wholesale	Invoice# 162907	Huntington Bank	R	-3,228.60
11/10/2021	Bill Payment (Check)	11414	Associated Bag	Invoice# G290524	Huntington Bank	R	-147.31
11/10/2021	Bill Payment (Check)	11413	Net Express Voip	Account# 2720; Invoice# 2720211023	Huntington Bank	R	-87.62
11/10/2021	Bill Payment (Check)	Auto	Ascentium Capital LLC	Finance Agreement# 2393897	Huntington Bank	R	-183.60
11/10/2021	Bill Payment (Check)	851156130	Gordon Food Service	Invoice# 851156130	Huntington Bank	R	-22.75
11/10/2021	Bill Payment (Check)	10005225416	DTE Energy	Account # 9200 056 2604 8	Huntington Bank	R	-2,939.24
11/10/2021	Bill Payment (Check)	11434	Scharf's Service		Huntington Bank	R	-3,665.56
11/10/2021	Bill Payment (Check)	11433	People's Restaurant Equipment Co.	Inv# 0083196	Huntington Bank	R	-687.52
11/11/2021	Bill Payment (Check)	214313713	Gordon Food Service	Invoice# 214313713	Huntington Bank	R	-582.36
11/16/2021	Bill Payment	214431967	Gordon Food Service	Invoice# 214431967	Huntington	R	-646.80



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
	(Check)				Bank		
11/17/2021	Bill Payment (Check)	11437	Del Bene Produce, Inc		Huntington Bank	R	-1,267.70
11/17/2021	Bill Payment (Check)	11438	Detroit Chemical & Supply		Huntington Bank	R	-428.69
11/17/2021	Bill Payment (Check)	11439	GFL		Huntington Bank	R	-591.07
11/17/2021	Bill Payment (Check)	11440	Lewis & Knopf. CPAs, PC	Inv. # 78549	Huntington Bank	R	-21,700.00
11/17/2021	Bill Payment (Check)	11441	Macomb Duplicating	INV# 147453; October, 2021	Huntington Bank	R	-391.10
11/17/2021	Bill Payment (Check)	11442	Scharf's Service	ACCT#209985, INV# CFSI-2956	Huntington Bank	R	-1,800.17
11/17/2021	Bill Payment (Check)	11443	Scribble	Inv. # 17122	Huntington Bank	R	-375.00
11/17/2021	Bill Payment (Check)	11444	TIAA Commercial Finance, Inc.	INV# 8541281	Huntington Bank	R	-157.35
11/17/2021	Bill Payment (Check)	11445	Vanguard Fire & Security Systems	Invoice# IN00402312	Huntington Bank	R	-652.00
11/17/2021	Bill Payment (Check)	1325175145	Verizon		Huntington Bank	R	-135.18
11/17/2021	Bill Payment (Check)	2055333006	Consumers Energy	Account# 103030590832; Invoice# 204477752212	Huntington Bank	R	-1,798.74
11/17/2021	Bill Payment (Check)	11436	Comcast	09507-757986-01-3	Huntington Bank	R	-443.80
11/17/2021	Bill Payment (Check)	11435	Cintas		Huntington Bank	R	-621.74
11/18/2021	Bill Payment (Check)	214499548	Gordon Food Service	Invoice# 214499548	Huntington Bank	R	-287.53
11/22/2021	Bill Payment (Check)	Debit	MSFT	Need receipts	Huntington Bank	R	-26.24
11/22/2021	Bill Payment (Check)	Auto	KS State Bank	Vehicle Monthly Payment	Huntington Bank	R	-437.58
11/23/2021	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-123.87
11/24/2021	Bill Payment (Check)	Auto	Zoom	Zoom Monthly Payment	Huntington Bank	R	-15.89
11/24/2021	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-169.50
11/25/2021	Bill Payment (Check)	11685	Darrell Vickers	5 x Lawn Cutting/Clean Up	Huntington Bank	R	-625.00
11/25/2021	Bill Payment (Check)	853147036	Gordon Food Service	Invoice# 853147036	Huntington Bank	R	-50.16
11/26/2021	Bill Payment (Check)	11686	Sarah Grzebyk	Tuituion Reimbursement	Huntington Bank	R	-2,625.00
11/29/2021	Bill Payment (Check)	Debit	MSFT	Need receipts	Huntington Bank	R	-26.24
11/30/2021	Bill Payment (Check)	214790101	Gordon Food Service	Invoice# 214790101	Huntington Bank	R	-587.52
11/30/2021	Bill Payment (Check)		Deb Prentiss	QuickBooks generated zero amount transaction for bill payment stub	Huntington Bank	R	0.00
11/30/2021	Bill Payment (Check)		McGraw-Hill School Education Holdings	QuickBooks generated zero amount transaction for bill payment stub	Huntington Bank	R	0.00
11/30/2021	Bill Payment (Check)	11446	Rising Star Foundation		Huntington Bank	R	-10,017.00
12/02/2021	Bill Payment (Check)	11688	Service Pro		Huntington Bank	R	-688.00
12/03/2021	Bill Payment (Check)	11464	Scharf's Service	ACCT#209985, INV# CFSI-3001	Huntington Bank	R	-2,201.64
12/03/2021	Bill Payment (Check)	11447	Net Express Voip	Account# 2720; Invoice# 2720211123	Huntington Bank	R	-82.52
12/03/2021	Bill Payment (Check)	11448	Audio Sentry	Invoice# 398079A; 11/01/21-01/31/22	Huntington Bank	R	-142.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
12/03/2021	Bill Payment (Check)	11449	Centerline Public Schools	12-01-2021 Payment	Huntington Bank	R	-7,770.00
12/03/2021	Bill Payment (Check)	11450	Cintas		Huntington Bank	R	-621.74
12/03/2021	Bill Payment (Check)	11451	City of Center Line	ACCT#362855	Huntington Bank	R	-1,121.28
12/03/2021	Bill Payment (Check)	11452	Convergent Technology Partners	Invoice# 15822	Huntington Bank	R	-118.75
12/03/2021	Bill Payment (Check)	11453	Del Bene Produce, Inc	Inv. # 001186379	Huntington Bank	R	-158.55
12/03/2021	Bill Payment (Check)	11454	Detroit Chemical & Supply	INV# 453167	Huntington Bank	R	-753.23
12/03/2021	Bill Payment (Check)	11455	Elite Pest Mgt.	Acct#5461; Inv# 001181775	Huntington Bank	R	-46.00
12/03/2021	Bill Payment (Check)	11456	First	FRC Veteran Team Registration	Huntington Bank	R	-2,000.00
12/03/2021	Bill Payment (Check)	11457	Integrity Business Solutions	INV# 2283761-0	Huntington Bank	R	-29.41
12/03/2021	Bill Payment (Check)	11458	Lisa Friedman	2021-11 consulting	Huntington Bank	R	-1,100.00
12/03/2021	Bill Payment (Check)	11459	Macomb Duplicating		Huntington Bank	R	-306.06
12/03/2021	Bill Payment (Check)	11460	Michele Morgan	Invoice# 301	Huntington Bank	R	-195.00
12/03/2021	Bill Payment (Check)	11461	MM1, Inc		Huntington Bank	R	-4,500.00
12/03/2021	Bill Payment (Check)	10005380272	DTE Energy	Account # 9200 056 2604 8	Huntington Bank	R	-3,210.08
12/03/2021	Bill Payment (Check)	11465	Scribble		Huntington Bank	R	-2,203.79
12/03/2021	Bill Payment (Check)	11463	Rebecca Campbell	Consult Speech/Language 9/29-11/9/21	Huntington Bank	R	-950.00
12/03/2021	Bill Payment (Check)	11462	Most X-treme Computer Solutions	Inv# 631	Huntington Bank	R	-427.50
12/06/2021	Bill Payment (Check)	Auto	EMC Insurance Companies	4X97358	Huntington Bank	R	-7,096.81
12/06/2021	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-85.80
12/07/2021	Bill Payment (Check)	214923660	Gordon Food Service	Invoice# 214923660	Huntington Bank	R	-433.98
12/09/2021	Bill Payment (Check)	214990700	Gordon Food Service	Invoice# 214990700	Huntington Bank	R	-531.23
12/09/2021	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-74.76
12/10/2021	Bill Payment (Check)	auto	Zoom	Zoom Monthly Payment	Huntington Bank	R	-15.89
12/10/2021	Bill Payment (Check)	Auto	Ascentium Capital LLC	Finance Agreement# 2393897	Huntington Bank	R	-183.60
12/13/2021	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-41.31
12/13/2021	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-92.83
12/13/2021	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-52.99
12/14/2021	Bill Payment (Check)	Online	Comcast	09507-757986-01-3	Huntington Bank	R	-443.80
12/14/2021	Bill Payment (Check)	853147443	Gordon Food Service	Invoice# 853147443	Huntington Bank	R	-47.46
12/15/2021	Bill Payment (Check)	851156677	Gordon Food Service	Invoice# 851156677	Huntington Bank	R	-37.30
12/15/2021	Bill Payment (Check)	11466	Marksman Roofing and Maintenance	Invoice# 10736	Huntington Bank	R	-6,976.11
12/21/2021	Bill Payment	215280573	Gordon Food Service	Invoice# 215280573	Huntington	R	-1,070.66

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
	(Check)				Bank		
12/21/2021	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-264.99
12/22/2021	Bill Payment (Check)	2162053378	Consumers Energy	Account# 103030590832; Invoice# 205901648166	Huntington Bank	R	-2,971.03
12/22/2021	Bill Payment (Check)	1375702516	Verizon	Acct# 842366883-00002; Inv# 9894610814	Huntington Bank	R	-45.06
12/22/2021	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-30.49
12/22/2021	Bill Payment (Check)	11483	Vanguard Fire & Security Systems		Huntington Bank	R	-516.00
12/22/2021	Bill Payment (Check)	11482	TIAA Commercial Finance, Inc.	INV# 8604629	Huntington Bank	R	-157.35
12/22/2021	Bill Payment (Check)	11481	Service Pro	Invoice# 23559690	Huntington Bank	R	-313.00
12/22/2021	Bill Payment (Check)	11480	Scribble		Huntington Bank	R	-1,795.00
12/22/2021	Bill Payment (Check)	11479	Scharf's Service		Huntington Bank	R	-3,321.38
12/22/2021	Bill Payment (Check)	11478	Pointe Dairy Services, Inc.		Huntington Bank	R	-182.20
12/22/2021	Bill Payment (Check)	11477	National Charter Schools Institute	Invoice# 2022-466	Huntington Bank	R	-950.00
12/22/2021	Bill Payment (Check)	11476	Marksman Roofing and Maintenance	Invoice# 10749	Huntington Bank	R	-1,922.30
12/22/2021	Bill Payment (Check)	11475	Macomb Duplicating	INV# 147594; November, 2021	Huntington Bank	R	-394.87
12/22/2021	Bill Payment (Check)	11474	Lisa Friedman	2021-12 consulting	Huntington Bank	R	-1,100.00
12/22/2021	Bill Payment (Check)	11473	Integrity Business Solutions		Huntington Bank	R	-69.62
12/22/2021	Bill Payment (Check)	11472	Ellis Brothers Towing & Repair	Inv# 77297	Huntington Bank	R	-175.00
12/22/2021	Bill Payment (Check)	11471	Elite Pest Mgt.	Acct#5461; Inv# 60007	Huntington Bank	R	-46.00
12/22/2021	Bill Payment (Check)	11470	Detroit Chemical & Supply	INV# 455101	Huntington Bank	R	-1,459.30
12/22/2021	Bill Payment (Check)	11469	Del Bene Produce, Inc		Huntington Bank	R	-1,302.40
12/22/2021	Bill Payment (Check)	11468	Convergent Technology Partners		Huntington Bank	R	-118.75
12/22/2021	Bill Payment (Check)	11467	Cintas		Huntington Bank	R	-1,158.30
12/22/2021	Bill Payment (Check)	Auto	Amur Equipment	Need Receipts	Huntington Bank	R	-823.72
12/22/2021	Bill Payment (Check)	Auto	KS State Bank	Vehicle Monthly Payment	Huntington Bank	R	-437.58
12/28/2021	Bill Payment (Check)	debit	MSFT	Need receipts	Huntington Bank	R	-26.24
12/29/2021	Bill Payment (Check)	Debit	Notary Stamp.Com	Notary Stamp & Embosser	Huntington Bank	R	-57.23
01/10/2022	Bill Payment (Check)	Debit	Amazon	Supplies	Huntington Bank	R	-100.28
01/10/2022	Bill Payment (Check)	11484	Net Express Voip	Account# 2720; Invoice# 2720211223	Huntington Bank	R	-80.43
01/10/2022	Bill Payment (Check)	11485	Bradford Glass	Order# 1-6323 - Balance Due	Huntington Bank	R	-20,822.92
01/10/2022	Bill Payment (Check)	11486	Centerline Public Schools	01/01/2022 Payment	Huntington Bank	R	-7,770.00
01/10/2022	Bill Payment (Check)	11487	Cintas	Invoice# 4106430390	Huntington Bank	R	-310.07
01/10/2022	Bill Payment (Check)	11488	Detroit Chemical & Supply	INV# 455101-01	Huntington Bank	R	-564.77

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01/10/2022	Bill Payment (Check)	11489	GFL	Acct# 001725904; Inv# 0053112930	Huntington Bank	R	-319.87
01/10/2022	Bill Payment (Check)	11490	Gloria Licata	SW Services 1/2021-12/2021	Huntington Bank	R	-975.00
01/10/2022	Bill Payment (Check)	11491	Guardian Alarm	INV# 21838739	Huntington Bank	R	-28.35
01/10/2022	Bill Payment (Check)	11492	Integrity Business Solutions		Huntington Bank	R	-63.97
01/10/2022	Bill Payment (Check)	11493	Macomb ISD	Inv# 116478	Huntington Bank	R	-30.00
01/10/2022	Bill Payment (Check)	11494	Most X-treme Computer Solutions	Inv# 638	Huntington Bank	R	-710.75
01/10/2022	Bill Payment (Check)	10005625379	DTE Energy	Account # 9200 056 2604 8	Huntington Bank	R	-3,480.90
01/10/2022	Bill Payment (Check)	Debit	Amazon	Ibuprofen Liquid Softgels	Huntington Bank	R	-12.79
01/10/2022	Bill Payment (Check)	Auto	Ascentium Capital LLC	Finance Agreement# 2393897	Huntington Bank	R	-183.60
01/10/2022	Bill Payment (Check)	11497	Vanguard Fire & Security Systems		Huntington Bank	R	-649.00
01/10/2022	Bill Payment (Check)	11496	Service Pro	Invoice# 23649445	Huntington Bank	R	-343.00
01/10/2022	Bill Payment (Check)	11495	Pointe Dairy Services, Inc.		Huntington Bank	R	-197.62
01/11/2022	Bill Payment (Check)	215699593	Gordon Food Service	Invoice# 215699593	Huntington Bank	R	-798.16
01/13/2022	Bill Payment (Check)	851157057	Gordon Food Service	Invoice# 851157057	Huntington Bank	R	-43.49
01/14/2022	Bill Payment (Check)	Debit	Wayne State University	E. Bregier Tuition	Huntington Bank	R	-2,688.89
01/14/2022	Bill Payment (Check)	Debit	Theater Folk	Inv# 126377	Huntington Bank	R	-80.00
01/18/2022	Bill Payment (Check)	Debit	Best Buy	Supplies	Huntington Bank	R	-688.99
01/20/2022	Bill Payment (Check)	215923214	Gordon Food Service	Invoice# 215923214	Huntington Bank	R	-1,149.27
01/22/2022	Bill Payment (Check)	Auto	Amur Equipment	Need Receipts	Huntington Bank	R	-823.72
01/22/2022	Bill Payment (Check)	Auto	KS State Bank	Vehicle Monthly Payment	Huntington Bank	R	-437.58
01/24/2022	Bill Payment (Check)	Debit	Amazon	100 Pack Heavy Duty D Rings	Huntington Bank	R	-34.95
01/26/2022	Bill Payment (Check)	Debit	Zoom	Zoom Monthly Payment	Huntington Bank	R	-15.89
01/28/2022	Bill Payment (Check)	Debit	MSFT	Need receipts	Huntington Bank	R	-26.24
01/28/2022	Bill Payment (Check)	Debit	Amazon	Double Trampoline	Huntington Bank	R	-104.93
02/01/2022	Bill Payment (Check)	11518	TIAA Commercial Finance, Inc.	INV# 8668651	Huntington Bank	R	-177.35
02/01/2022	Bill Payment (Check)	11517	Service Pro	Invoice# 23936266	Huntington Bank	R	-645.50
02/01/2022	Bill Payment (Check)	11516	Scharf's Service		Huntington Bank	R	-2,835.89
02/01/2022	Bill Payment (Check)	11515	Pointe Dairy Services, Inc.		Huntington Bank	R	-251.22
02/01/2022	Bill Payment (Check)	11514	Net Express Voip	Account# 2720; Invoice# 2720220123	Huntington Bank	R	-76.09
02/01/2022	Bill Payment (Check)	11513	Most X-treme Computer Solutions	Inv# 640	Huntington Bank	R	-469.49
02/01/2022	Bill Payment (Check)	11512	MM1, Inc	Inv# 2022-01 PA	Huntington Bank	R	-750.00
02/01/2022	Bill Payment	11511	Michele Morgan	Invoice# 302	Huntington	R	-325.00

# Rising Stars Academy

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
	(Check)				Bank		
02/01/2022	Bill Payment (Check)	11510	Marksman Roofing and Maintenance	Invoice# 10751	Huntington Bank	R	-1,280.10
02/01/2022	Bill Payment (Check)	11509	MAPSA	2022 MAPSA Dues	Huntington Bank	R	-464.00
02/01/2022	Bill Payment (Check)	11508	Lisa Friedman	2022-01 consulting	Huntington Bank	R	-1,100.00
02/01/2022	Bill Payment (Check)	11507	Guardian Alarm	INV# 21882205	Huntington Bank	R	-457.66
02/01/2022	Bill Payment (Check)	11506	GFL	Acct# 001725904; Inv# 0053526775	Huntington Bank	R	-319.87
02/01/2022	Bill Payment (Check)	11505	Elite Pest Mgt.	Acct#5461; Inv# 60321	Huntington Bank	R	-46.00
02/01/2022	Bill Payment (Check)	11504	Detroit Chemical & Supply	INV# 455101-45679601	Huntington Bank	R	-795.06
02/01/2022	Bill Payment (Check)	11503	Del Bene Produce, Inc		Huntington Bank	R	-2,132.91
02/01/2022	Bill Payment (Check)	11502	Convergent Technology Partners	Invoice# 16033	Huntington Bank	R	-23.75
02/01/2022	Bill Payment (Check)	11501	Cintas		Huntington Bank	R	-1,250.23
02/01/2022	Bill Payment (Check)	11500	Centerline Public Schools	02/01/2022 Payment	Huntington Bank	R	-7,770.00
02/01/2022	Bill Payment (Check)	11499	Bumler Mechanical		Huntington Bank	R	-22,725.00
02/01/2022	Bill Payment (Check)	11498	Audio Sentry	Invoice# 399936A; 02/01/22-04/30/22	Huntington Bank	R	-142.50
02/01/2022	Bill Payment (Check)	2233336290	Consumers Energy	Account# 103030590832; Invoice# 204032898711	Huntington Bank	R	-3,429.32
02/01/2022	Bill Payment (Check)	216180641	Gordon Food Service	Invoice# 216180641	Huntington Bank	R	-862.25
02/01/2022	Bill Payment (Check)	Debit	Lowe's	Carpentry Class Supplies	Huntington Bank	R	-53.66
02/01/2022	Bill Payment (Check)	Debit	Lowe's	Robotics Supplies	Huntington Bank	R	-17.81
02/01/2022	Bill Payment (Check)	11521	Integrity Business Solutions		Huntington Bank	R	-519.60
02/01/2022	Bill Payment (Check)	11520	Verizon	Acct# 842366883-00002; Inv# 9896850438	Huntington Bank	R	-45.06
02/01/2022	Bill Payment (Check)	11519	Uline		Huntington Bank	R	-1,943.03
02/02/2022	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-44.88
02/02/2022	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-80.51
02/02/2022	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-30.00
02/02/2022	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-120.88
02/03/2022	Bill Payment (Check)	Debit	Essential Stencil	Order# 95337	Huntington Bank	R	-33.03
02/07/2022	Bill Payment (Check)	Auto	EMC Insurance Companies	4X97358	Huntington Bank	R	-7,096.82
02/08/2022	Bill Payment (Check)	851157432	Gordon Food Service	Invoice# 851157432	Huntington Bank	R	-142.71
02/10/2022	Bill Payment (Check)	216209655	Gordon Food Service	Invoice# 216209655	Huntington Bank	R	-413.01
02/10/2022	Bill Payment (Check)	216405627	Gordon Food Service	Invoice# 216405627	Huntington Bank	R	-743.39
02/10/2022	Bill Payment (Check)	Debit	Andy Mark	Robotics Supplies; Inv# EE39DTP	Huntington Bank	R	-908.10
02/10/2022	Bill Payment (Check)	ACH	Ascentium Capital LLC	Finance Agreement# 2393897	Huntington Bank	R	-183.60

# Rising Stars Academy

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
02/11/2022	Bill Payment (Check)	Debit	Gordon Food Service	Need Receipt	Huntington Bank	R	-1,156.40
02/11/2022	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-46.80
02/18/2022	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-222.59
02/18/2022	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-44.48
02/22/2022	Bill Payment (Check)	Debit	Amazon	Classroom Supplies	Huntington Bank	R	-114.36
02/22/2022	Bill Payment (Check)	11524	Sarah Grzebyk	Tuition Reimbursement	Huntington Bank	R	-2,625.00
02/23/2022	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-9.52
02/23/2022	Bill Payment (Check)	ACH	KS State Bank	Vehicle Monthly Payment	Huntington Bank	R	-437.58
02/24/2022	Bill Payment (Check)	11534	Cintas		Huntington Bank	R	-1,156.05
02/24/2022	Bill Payment (Check)	11532	Bumler Mechanical	CUST# 344RSA; INV# 344061407	Huntington Bank	R	-1,937.00
02/24/2022	Bill Payment (Check)	ACH	Amur Equipment	Need Receipts	Huntington Bank	R	-823.72
02/24/2022	Bill Payment (Check)	ACH	Zoom	Zoom Monthly Payment	Huntington Bank	R	-15.89
02/24/2022	Bill Payment (Check)	11535	City of Center Line	ACCT#362855	Huntington Bank	R	-872.07
02/24/2022	Bill Payment (Check)	11536	Convergent Technology Partners		Huntington Bank	R	-261.25
02/24/2022	Bill Payment (Check)	11537	Del Bene Produce, Inc		Huntington Bank	R	-1,315.15
02/24/2022	Bill Payment (Check)	11538	Detroit Chemical & Supply	INV# 456796-01	Huntington Bank	R	-49.26
02/24/2022	Bill Payment (Check)	11539	Elite Pest Mgt.	Acct#5461; Inv# 60880	Huntington Bank	R	-46.00
02/24/2022	Bill Payment (Check)	11541	Integrity Business Solutions	INV# 2306974-2312513-0	Huntington Bank	R	-263.92
02/24/2022	Bill Payment (Check)	11542	Lisa Friedman	2022-02 consulting	Huntington Bank	R	-2,100.00
02/24/2022	Bill Payment (Check)	11543	MISD	Invoice #116624	Huntington Bank	R	-1,206.40
02/24/2022	Bill Payment (Check)	11544	MM1, Inc	Inv# 2022-02 PA	Huntington Bank	R	-750.00
02/24/2022	Bill Payment (Check)	11545	Net Express Voip	Account# 2720; Invoice# 2720220223	Huntington Bank	R	-81.64
02/24/2022	Bill Payment (Check)	11546	Pointe Dairy Services, Inc.		Huntington Bank	R	-369.47
02/24/2022	Bill Payment (Check)	11547	Scharf's Service	ACCT#209985, INV# CFSI-3202	Huntington Bank	R	-2,223.52
02/24/2022	Bill Payment (Check)	11548	Service Pro	Invoice# 23954209	Huntington Bank	R	-218.00
02/24/2022	Bill Payment (Check)	11549	TIAA Commercial Finance, Inc.	INV# 8729773	Huntington Bank	R	-177.35
02/24/2022	Bill Payment (Check)	11550	Verizon	Acct# 842366883-00002; Inv# 9899094074	Huntington Bank	R	-45.06
02/24/2022	Bill Payment (Check)	115340	GFL	Acct# 001725904; Inv# 0053983390	Huntington Bank	R	-611.44
02/24/2022	Bill Payment (Check)	216761992	Gordon Food Service	Invoice# 216761992	Huntington Bank	R	-1,267.34
02/24/2022	Bill Payment (Check)	2271828970	Consumers Energy	Account# 103030590832; Invoice# 205812706984	Huntington Bank	R	-4,208.85
02/24/2022	Bill Payment (Check)	10005950033	DTE Energy	Account # 9200 056 2604 8	Huntington Bank	R	-3,246.44
02/24/2022	Bill Payment	11533	Centerline Public Schools	03/01/2022 Payment	Huntington	R	-7,770.00

# Rising Stars Academy

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
	(Check)				Bank		
02/25/2022	Bill Payment (Check)	Debit	Pointe Alarm	New Cell Radio Install	Huntington Bank	R	-199.00
02/28/2022	Bill Payment (Check)	Debit	MSFT	Need receipts	Huntington Bank	R	-26.24
03/01/2022	Bill Payment (Check)	Debit	Amazon	Classroom Supplies	Huntington Bank	R	-793.94
03/01/2022	Bill Payment (Check)	Debit	Amazon	Classroom Supplies	Huntington Bank	R	-170.67
03/02/2022	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-42.38
03/02/2022	Bill Payment (Check)	853148921	Gordon Food Service	Invoice# 853148921	Huntington Bank	R	-73.18
03/03/2022	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-128.29
03/03/2022	Bill Payment (Check)	216904993	Gordon Food Service	Invoice# 216904993	Huntington Bank	R	-704.58
03/04/2022	Bill Payment (Check)	Debit	Utrecht Art	Need Receipt	Huntington Bank	R	-153.30
03/04/2022	Bill Payment (Check)	Debit	Amazon	Classroom Supplies	Huntington Bank	R	-36.02
03/07/2022	Bill Payment (Check)	Auto	EMC Insurance Companies	4X97358	Huntington Bank	R	-7,096.79
03/07/2022	Bill Payment (Check)	Auto	EMC Insurance Companies	4X97358	Huntington Bank	R	-7,096.82
03/07/2022	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-841.25
03/08/2022	Bill Payment (Check)	853149041	Gordon Food Service	Invoice# 853149041	Huntington Bank	R	-18.48
03/09/2022	Bill Payment (Check)	11553	Cintas		Huntington Bank	R	-621.74
03/09/2022	Bill Payment (Check)	11552	Centerline Public Schools	04/01/2022 Payment	Huntington Bank	R	-7,770.00
03/09/2022	Bill Payment (Check)	11551	Bumler Mechanical		Huntington Bank	R	-2,156.16
03/09/2022	Bill Payment (Check)	11554	Del Bene Produce, Inc		Huntington Bank	R	-210.72
03/09/2022	Bill Payment (Check)	11555	Elite Pest Mgt.	Acct#5461; Inv# 61424	Huntington Bank	R	-46.00
03/09/2022	Bill Payment (Check)	11556	Lisa Friedman	2022-03 consulting	Huntington Bank	R	-2,100.00
03/09/2022	Bill Payment (Check)	11557	Marksman Roofing and Maintenance	Invoice# 10795	Huntington Bank	R	-976.90
03/09/2022	Bill Payment (Check)	11558	Pointe Dairy Services, Inc.		Huntington Bank	R	-191.34
03/09/2022	Bill Payment (Check)	11560	Del Bene Produce, Inc	Inv. # 001213317	Huntington Bank	R	-358.75
03/09/2022	Bill Payment (Check)	11559	Scharf's Service		Huntington Bank	R	-3,121.13
03/10/2022	Bill Payment (Check)	Debit	Ascentium Capital LLC	Finance Agreement# 2393897	Huntington Bank	R	-183.60
03/10/2022	Bill Payment (Check)	217081569	Gordon Food Service	Invoice# 217081569	Huntington Bank	R	-1,364.43
03/11/2022	Bill Payment (Check)	Debit	Amazon	Classroom Supplies	Huntington Bank	R	-137.80
03/15/2022	Bill Payment (Check)	10005984404	DTE Energy	Account # 9200 056 2604 8	Huntington Bank	R	-3,185.16
03/15/2022	Bill Payment (Check)	217190445	Gordon Food Service	Invoice# 217190445	Huntington Bank	R	-2,792.76
03/16/2022	Bill Payment (Check)	853149190	Gordon Food Service	Invoice# 853149190	Huntington Bank	R	-33.56
03/17/2022	Bill Payment (Check)	Debit	MI Corporations	Need Receipt	Huntington Bank	R	-10.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
03/21/2022	Bill Payment (Check)	11562	Rising Star Foundation	VOID: Reimbursement from Academy/Large Refrigerator Truck	Huntington Bank	R	0.00
03/21/2022	Bill Payment (Check)	11561	Rising Star Foundation	VOID: Reimbursement from Academy/Large Refrigerator Truck	Huntington Bank	R	0.00
03/22/2022	Bill Payment (Check)	217372133	Gordon Food Service	Invoice# 217372133	Huntington Bank	R	-1,013.98
03/22/2022	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-27.51
03/22/2022	Bill Payment (Check)	Debit	Amazon	Office Supplies	Huntington Bank	R	-21.72
03/22/2022	Bill Payment (Check)	ACH	KS State Bank	Vehicle Monthly Payment	Huntington Bank	R	-437.58
03/22/2022	Bill Payment (Check)	11564	Rising Star Foundation	Reimbursement from Academy/Large Refrigerator Truck	Huntington Bank	R	-28,000.00
03/23/2022	Bill Payment (Check)	11573	Pointe Dairy Services, Inc.		Huntington Bank	R	-191.34
03/23/2022	Bill Payment (Check)	11563	Cintas		Huntington Bank	R	-845.18
03/23/2022	Bill Payment (Check)	11565	Comcast	09507-757986-01-3	Huntington Bank	R	-251.58
03/23/2022	Bill Payment (Check)	11566	Convergent Technology Partners	Invoice# 16194	Huntington Bank	R	-47.50
03/23/2022	Bill Payment (Check)	11567	Del Bene Produce, Inc		Huntington Bank	R	-1,384.85
03/23/2022	Bill Payment (Check)	11568	Detroit Chemical & Supply		Huntington Bank	R	-1,150.26
03/23/2022	Bill Payment (Check)	11569	GFL	Acct# 001725904; Inv# 0054560915	Huntington Bank	R	-374.85
03/23/2022	Bill Payment (Check)	11570	Guardian Alarm	INV# 21970603	Huntington Bank	R	-28.35
03/23/2022	Bill Payment (Check)	11571	Integrity Business Solutions		Huntington Bank	R	-382.41
03/23/2022	Bill Payment (Check)	11572	Michele Morgan	Invoice# 303	Huntington Bank	R	-260.00
03/23/2022	Bill Payment (Check)	11574	Scharf's Service	ACCT#209985, INV# CFSI-3321	Huntington Bank	R	-2,859.47
03/23/2022	Bill Payment (Check)	2318667350	Consumers Energy	Account# 103030590832; Invoice# 205723783166	Huntington Bank	R	-3,614.89
03/23/2022	Bill Payment (Check)	11579	Comcast	09507-757986-01-3	Huntington Bank	R	-463.90
03/23/2022	Bill Payment (Check)	11578	Verizon	Acct# 842366883-00002; Inv# 9901363225	Huntington Bank	R	-45.06
03/23/2022	Bill Payment (Check)	11577	TIAA Commercial Finance, Inc.	INV# 8790290	Huntington Bank	R	-157.35
03/23/2022	Bill Payment (Check)	11576	Scribble	Job 52; Inv. # 17124	Huntington Bank	R	-375.00
03/23/2022	Bill Payment (Check)	11575	School Nutrition Association of Michigan	Catie Szlachtowicz SNP Director Dues	Huntington Bank	R	-166.50
03/24/2022	Bill Payment (Check)	Debit	Teacher's Pay Teacher's	Need Receipt	Huntington Bank	R	-15.00
03/24/2022	Bill Payment (Check)	Debit	Pointe Alarm	New Cell Radio Install	Huntington Bank	R	-99.50
03/24/2022	Bill Payment (Check)	ACH	Zoom	Zoom Monthly Payment	Huntington Bank	R	-15.89
03/24/2022	Bill Payment (Check)	11580	M.L Shoenherr		Huntington Bank	R	-77,032.00
03/24/2022	Bill Payment (Check)	ACH	Amur Equipment	Need Receipts	Huntington Bank	R	-823.72
03/25/2022	Bill Payment (Check)	11581	C-LEC, Inc.	Invoice# 3624	Huntington Bank	R	-3,860.00
03/28/2022	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-326.88
03/28/2022	Bill Payment (Check)	Debit	Little Bits Embro	Need Receipt	Huntington Bank	R	-30.35



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
	(Check)				Bank		
03/28/2022	Bill Payment (Check)	Debit	MSFT	Need receipts	Huntington Bank	R	-26.24
03/29/2022	Bill Payment (Check)	217540255	Gordon Food Service	Invoice# 217540255	Huntington Bank	R	-4,809.43
03/31/2022	Bill Payment (Check)	Debit	Jet's Pizza	Circus Day	Huntington Bank	R	-80.50
04/04/2022	Bill Payment (Check)	Debit	Viviano Flower Shop	Flowers	Huntington Bank	R	-80.89
04/04/2022	Bill Payment (Check)	ACH	Amur Equipment	Need Receipts	Huntington Bank	R	-823.72
04/06/2022	Bill Payment (Check)	Auto	EMC Insurance Companies	4X97358	Huntington Bank	R	-7,096.78
04/07/2022	Bill Payment (Check)	11583	Cintas	Invoice# 4114644469	Huntington Bank	R	-310.87
04/07/2022	Bill Payment (Check)	11582	Bumler Mechanical	CUST# 344RSA; INV# 344061687	Huntington Bank	R	-2,763.30
04/07/2022	Bill Payment (Check)	11584	Del Bene Produce, Inc		Huntington Bank	R	-359.87
04/07/2022	Bill Payment (Check)	11585	Denny's Heating, Cooling & Refrigeration	Invoice#	Huntington Bank	R	-23,800.00
04/07/2022	Bill Payment (Check)	11586	Detroit Chemical & Supply	INV# 460990-01	Huntington Bank	R	-98.28
04/07/2022	Bill Payment (Check)	11587	Lisa Friedman	2022-04 consulting	Huntington Bank	R	-2,100.00
04/07/2022	Bill Payment (Check)	11588	Most X-treme Computer Solutions	Inv# 646	Huntington Bank	R	-221.25
04/07/2022	Bill Payment (Check)	11589	Net Express Voip	Account# 2720; Invoice# 2720220323	Huntington Bank	R	-284.46
04/07/2022	Bill Payment (Check)	11590	Papa's Refrigeration Service Co.	Invoice# 49719422	Huntington Bank	R	-369.81
04/07/2022	Bill Payment (Check)	11591	Pointe Dairy Services, Inc.	Cust# 3585, Inv# 3572208704	Huntington Bank	R	-95.67
04/07/2022	Bill Payment (Check)	217770065	Gordon Food Service	Invoice# 217770065	Huntington Bank	R	-770.48
04/07/2022	Bill Payment (Check)	10006251296	DTE Energy	Account # 9200 056 2604 8	Huntington Bank	R	-3,412.44
04/10/2022	Bill Payment (Check)	Auto	Ascentium Capital LLC	Finance Agreement# 2393897	Huntington Bank	R	-183.60
04/13/2022	Bill Payment (Check)	Debit	Costco	Order# 21-27149669	Huntington Bank	R	-140.06
04/13/2022	Bill Payment (Check)	11600	TIAA Commercial Finance, Inc.	INV# 8851157	Huntington Bank	R	-157.35
04/13/2022	Bill Payment (Check)	11599	Scharf's Service	ACCT#209985, INV# CFSI-3338	Huntington Bank	R	-2,880.75
04/13/2022	Bill Payment (Check)	11598	Pointe Dairy Services, Inc.	Cust# 3585, Inv# 3572209702	Huntington Bank	R	-98.37
04/13/2022	Bill Payment (Check)	11597	Elite Pest Mgt.	Acct#5461; Inv# 61778	Huntington Bank	R	-46.00
04/13/2022	Bill Payment (Check)	11596	Del Bene Produce, Inc		Huntington Bank	R	-920.29
04/13/2022	Bill Payment (Check)	11595	Convergent Technology Partners		Huntington Bank	R	-517.50
04/13/2022	Bill Payment (Check)	11594	City of Center Line	ACCT#362855	Huntington Bank	R	-1,383.09
04/13/2022	Bill Payment (Check)	11593	Cintas		Huntington Bank	R	-621.74
04/13/2022	Bill Payment (Check)	11592	Centerline Public Schools	05/01/2022 Payment	Huntington Bank	R	-7,770.00
04/13/2022	Bill Payment (Check)	2362462576	Consumers Energy	Account# 103030590832; Invoice# 205189920241	Huntington Bank	R	-3,195.67
04/13/2022	Bill Payment (Check)	853149849	Gordon Food Service	Invoice# 853149849	Huntington Bank	R	-11.01

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
04/19/2022	Bill Payment (Check)	218050750	Gordon Food Service	Invoice# 218050750	Huntington Bank	R	-821.20
04/21/2022	Bill Payment (Check)	11601	BASS	Invoice# 344J1588-2	Huntington Bank	R	-21,325.00
04/21/2022	Bill Payment (Check)	11602	Cintas	Invoice# 4116711058	Huntington Bank	R	-534.31
04/21/2022	Bill Payment (Check)	11603	Del Bene Produce, Inc		Huntington Bank	R	-621.09
04/21/2022	Bill Payment (Check)	Auto	KS State Bank	Vehicle Monthly Payment	Huntington Bank	R	-437.58
04/21/2022	Bill Payment (Check)	11604	Elite Pest Mgt.	Acct#5461; Inv# 62549	Huntington Bank	R	-46.00
04/21/2022	Bill Payment (Check)	11607	Pointe Dairy Services, Inc.	Cust# 3585, Inv# 3572210804	Huntington Bank	R	-114.61
04/21/2022	Bill Payment (Check)	11606	Guardian Alarm	INV# 22013950	Huntington Bank	R	-457.68
04/21/2022	Bill Payment (Check)	11605	GFL	Acct# 001725904; Inv# 0054949233	Huntington Bank	R	-374.85
04/24/2022	Bill Payment (Check)	Debit	Zoom	Zoom Monthly Payment	Huntington Bank	R	-15.89
04/28/2022	Bill Payment (Check)	Auto	Microsoft	Microsoft Fees	Huntington Bank	R	-26.24
04/28/2022	Bill Payment (Check)	218283920	Gordon Food Service	Invoice# 218283920	Huntington Bank	R	-1,178.28
05/03/2022	Bill Payment (Check)	Debit	Michael's	MEDC Disbursement - 50% 1st disbursement	Huntington Bank	R	-31.78
05/03/2022	Bill Payment (Check)	Debit	Amur Equipment	Need Receipts	Huntington Bank	R	-823.72
05/03/2022	Bill Payment (Check)	Debit	Pointe Alarm	Need Receipt	Huntington Bank	R	-149.97
05/04/2022	Bill Payment (Check)	Debit	Pointe Alarm	Need Receipt	Huntington Bank	R	-247.81
05/05/2022	Bill Payment (Check)	11608	Centerline Public Schools	06/01/2022 Payment	Huntington Bank	R	-7,770.00
05/05/2022	Bill Payment (Check)	11610	Del Bene Produce, Inc		Huntington Bank	R	-513.17
05/05/2022	Bill Payment (Check)	11609	Cintas		Huntington Bank	R	-621.74
05/05/2022	Bill Payment (Check)	11611	Detroit Chemical & Supply		Huntington Bank	R	-2,368.60
05/05/2022	Bill Payment (Check)	11612	Lisa Friedman	2022-05 consulting	Huntington Bank	R	-2,100.00
05/05/2022	Bill Payment (Check)	11613	Net Express Voip	Account# 2720; Invoice# 2720220323	Huntington Bank	R	-102.07
05/05/2022	Bill Payment (Check)	11614	People's Restaurant Equipment Co.	Inv# 0084937	Huntington Bank	R	-4,799.99
05/05/2022	Bill Payment (Check)	11615	Pointe Dairy Services, Inc.		Huntington Bank	R	-232.08
05/05/2022	Bill Payment (Check)	10006452175	DTE Energy	Account # 9200 056 2604 8	Huntington Bank	R	-3,186.09
05/05/2022	Bill Payment (Check)	1605994225	Verizon	Acct# 842366883-00002; Inv# 9903684259	Huntington Bank	R	-45.06
05/05/2022	Bill Payment (Check)	11616	Scharf's Service	ACCT#209985, INV# CFSI-3403	Huntington Bank	R	-2,097.08
05/06/2022	Bill Payment (Check)	Auto	EMC Insurance Companies	4X97358	Huntington Bank	R	-6,710.57
05/09/2022	Bill Payment (Check)	Debit	Amazon	Need receipts	Huntington Bank	R	-262.97
05/09/2022	Bill Payment (Check)	12758805771	Comcast	09507-757986-01-3	Huntington Bank	R	-999.27
05/10/2022	Bill Payment (Check)	Debit	Ascentium Capital LLC	Finance Agreement# 2393897	Huntington Bank	R	-183.60
05/13/2022	Bill Payment	853150473	Gordon Food Service	Invoice# 853150473	Huntington	R	-48.45

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## Check Register

July 2021 - June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
	(Check)				Bank		
05/17/2022	Bill Payment (Check)	218928583	Gordon Food Service	Invoice# 218928583	Huntington Bank	R	-106.16
05/18/2022	Bill Payment (Check)	11617	Sarah Grzebyk	Tuition Reimbursement	Huntington Bank	R	-2,625.00
05/19/2022	Bill Payment (Check)	11618	Bumler Mechanical	CUST# 344RSA; INV# 344061925	Huntington Bank	R	-1,937.00
05/19/2022	Bill Payment (Check)	11620	MM1, Inc		Huntington Bank	R	-1,500.00
05/19/2022	Bill Payment (Check)	11621	TIAA Commercial Finance, Inc.	INV# 8909436	Huntington Bank	R	-157.35
05/19/2022	Bill Payment (Check)	2424660934	Consumers Energy	Account# 103030590832; Invoice# 203143167322	Huntington Bank	R	-2,603.74
05/19/2022	Bill Payment (Check)	1633450927	Verizon	Acct# 842366883-00002; Inv# 9906019495	Huntington Bank	R	-45.06
05/19/2022	Bill Payment (Check)	11637	GFL	Acct# 001725904; Inv# 0055392094	Huntington Bank	R	-374.85
05/20/2022	Bill Payment (Check)	Debit	KS State Bank	Vehicle Monthly Payment	Huntington Bank	R	-437.58
05/24/2022	Bill Payment (Check)	11624	Weingartz	Inv# 10769138-00	Huntington Bank	R	-388.14
05/24/2022	Bill Payment (Check)	11622	Detroit Chemical & Supply	INV# 464624	Huntington Bank	R	-590.17
05/24/2022	Bill Payment (Check)	11623	Net Express Voip	Account# 2720; Invoice# 2720220523	Huntington Bank	R	-101.58
05/25/2022	Bill Payment (Check)	853150817	Gordon Food Service	Invoice# 853150817	Huntington Bank	R	-57.03
05/25/2022	Bill Payment (Check)	Debit	Gordon Food Service		Huntington Bank	R	-947.57
05/26/2022	Bill Payment (Check)	Debit	Zoom	Zoom Monthly Payment	Huntington Bank	R	-15.89
05/31/2022	Bill Payment (Check)	Debit	Therapro	Order# 710-SO185805	Huntington Bank	R	-85.00
05/31/2022	Bill Payment (Check)	Debit	Microsoft	Microsoft Fees	Huntington Bank	R	-26.24
05/31/2022	Bill Payment (Check)	219099917	Gordon Food Service	Invoice# 219099917	Huntington Bank	R	-1,304.99
06/03/2022	Bill Payment (Check)	ACH	Amur Equipment	Need Receipts	Huntington Bank	R	-823.72
06/06/2022	Bill Payment (Check)	Auto	EMC Insurance Companies	4X97358	Huntington Bank	R	-6,710.53
06/08/2022	Bill Payment (Check)	11647	National Charter Schools Institute	Invoice# 2022-809	Huntington Bank	R	-950.00
06/08/2022	Bill Payment (Check)	11648	Most X-treme Computer Solutions	Inv# 659	Huntington Bank	R	-251.25
06/08/2022	Bill Payment (Check)	11649	Michele Morgan	Invoice# 304	Huntington Bank	R	-260.00
06/08/2022	Bill Payment (Check)	11650	Macomb ISD		Huntington Bank	R	-255.18
06/08/2022	Bill Payment (Check)	11651	Macomb Duplicating		Huntington Bank	R	-1,274.37
06/08/2022	Bill Payment (Check)	11652	Lumetta Distribution LLC	Invoice# 2993214	Huntington Bank	R	-329.55
06/08/2022	Bill Payment (Check)	11653	Integrity Business Solutions	INV# 2358095-0	Huntington Bank	R	-370.32
06/08/2022	Bill Payment (Check)	11654	Detroit Chemical & Supply	INV# 464624-01	Huntington Bank	R	-38.97
06/08/2022	Bill Payment (Check)	11655	Del Bene Produce, Inc		Huntington Bank	R	-412.47
06/08/2022	Bill Payment (Check)	11656	Crest Ford	R/O # 690205/1	Huntington Bank	R	-114.12
06/08/2022	Bill Payment (Check)	11657	Convergent Technology Partners	Invoice# 16412	Huntington Bank	R	-71.25

# Rising Stars Academy

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
06/08/2022	Bill Payment (Check)	11658	City of Center Line	ACCT#362855	Huntington Bank	R	-790.95
06/08/2022	Bill Payment (Check)	11659	Cintas		Huntington Bank	R	-1,469.17
06/08/2022	Bill Payment (Check)	https://pay	DTE Energy	Account # 9200 056 2604 8	Huntington Bank	R	-3,443.43
06/08/2022	Bill Payment (Check)	11646	Pointe Dairy Services, Inc.		Huntington Bank	R	-352.41
06/08/2022	Bill Payment (Check)	11645	Scharf's Service		Huntington Bank	R	-4,965.29
06/08/2022	Bill Payment (Check)	11644	Scribble		Huntington Bank	R	-4,395.00
06/10/2022	Bill Payment (Check)	ACH	Ascentium Capital LLC	Finance Agreement# 2393897	Huntington Bank	R	-183.60
06/14/2022	Bill Payment (Check)	2470385048	Consumers Energy	Account# 103030590832; Invoice# 205634898728	Huntington Bank	R	-807.07
06/14/2022	Bill Payment (Check)	11660	Bumler Mechanical	CUST# 344RSA; INV# 344062173	Huntington Bank	R	-379.67
06/14/2022	Bill Payment (Check)	11661	Del Bene Produce, Inc	Inv. # 001248198	Huntington Bank	R	-487.20
06/14/2022	Bill Payment (Check)	11662	MM1, Inc	Inv# 2022-05 PA	Huntington Bank	R	-750.00
06/14/2022	Bill Payment (Check)	11663	TIAA Commercial Finance, Inc.	INV# 8965449	Huntington Bank	R	-157.35
06/14/2022	Bill Payment (Check)	11664	Bumler Mechanical	CUST# 344RSA; INV# 344062213	Huntington Bank	R	-350.00
06/14/2022	Bill Payment (Check)	11665	Lisa Friedman	2022-06 consulting	Huntington Bank	R	-2,100.00
06/15/2022	Bill Payment (Check)	ACH	Terminix	Invoice# 420874054	Huntington Bank	R	-172.00
06/16/2022	Bill Payment (Check)	853151272	Gordon Food Service	Invoice# 853151272	Huntington Bank	R	-160.87
06/16/2022	Bill Payment (Check)	219478394	Gordon Food Service	Invoice# 219478394	Huntington Bank	R	-1,121.27
06/17/2022	Bill Payment (Check)	ACH	Gordon Food Service	Need Receipt	Huntington Bank	R	-1,282.14
06/20/2022	Bill Payment (Check)	ACH	KS State Bank	Vehicle Monthly Payment	Huntington Bank	R	-437.58
06/20/2022	Bill Payment (Check)	ACH	Zoom	Zoom Monthly Payment	Huntington Bank	R	-15.89
06/21/2022	Bill Payment (Check)	11666	Wabthree	VOID: Board Approved Stipend	Huntington Bank	R	0.00
06/22/2022	Bill Payment (Check)	11675	Comcast	VOID: 09507-757986-01-3	Huntington Bank	R	0.00
06/22/2022	Bill Payment (Check)	11677	Comcast	09507-757986-01-3	Huntington Bank	R	-398.83
06/22/2022	Bill Payment (Check)	11674	Scharf's Service	ACCT#209985, INV# CFSI-3484	Huntington Bank	R	-2,508.27
06/22/2022	Bill Payment (Check)	11672	Miller, Canfield, Paddock and Stone	Invoice# 1559139	Huntington Bank	R	-2,409.00
06/22/2022	Bill Payment (Check)	11671	Macomb Duplicating	INV# 148421; May, 2022	Huntington Bank	R	-311.65
06/22/2022	Bill Payment (Check)	11670	Lumetta Distribution LLC	Invoice# 2992936	Huntington Bank	R	-67.80
06/22/2022	Bill Payment (Check)	11669	GFL	Acct# 001725904; Inv# 0055975750	Huntington Bank	R	-409.50
06/22/2022	Bill Payment (Check)	11668	Convergent Technology Partners	Invoice# 16512	Huntington Bank	R	-237.50
06/22/2022	Bill Payment (Check)	11667	Cintas		Huntington Bank	R	-845.18
06/22/2022	Bill Payment (Check)	11673	Pointe Dairy Services, Inc.		Huntington Bank	R	-255.93
06/28/2022	Bill Payment	11679	Cintas	Invoice# 4122864776	Huntington	R	-231.75

# Rising Stars Academy

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July 2021 - June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
06/28/2022	(Check) Bill Payment	11680	Del Bene Produce, Inc		Bank Huntington	R	-399.60
06/28/2022	(Check) Bill Payment	11684	Service Pro	Invoice# 25515231	Bank Huntington	R	-266.00
06/28/2022	(Check) Bill Payment	Debit	Microsoft	Microsoft Fees	Bank Huntington	R	-26.24
06/28/2022	(Check) Bill Payment	ACH	Vista Print	Need Receipt	Bank Huntington	R	-68.36
06/28/2022	(Check) Bill Payment	11683	Scharf's Service	ACCT#209985, INV# CFSI-3529	Bank Huntington	R	-3,108.77
06/28/2022	(Check) Bill Payment	11682	Net Express Voip	Account# 2720; Invoice# 2720220623	Bank Huntington	R	-101.77
06/28/2022	(Check) Bill Payment	11681	Guardian Alarm	INV# 22100788	Bank Huntington	R	-28.35
06/30/2022	(Check) Bill Payment		Comcast	QuickBooks generated zero amount transaction for bill payment stub	Bank Huntington	R	0.00
<b>Total for Bill Payment (Check)</b>							<b>\$ - 1,327,082.85</b>
<b>TOTAL</b>							<b>\$ - 1,329,688.71</b>