### Check Register

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
Total for Check					Dank		\$ -2,605.86
Bill Payment (Ch Beginning Balance	neck)						
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	AUTO	Ascentium Capital LLC	Finance Agreement# 2393897	Huntington	R	-183.60
07/12/2021	(Check) Bill Payment	11315	Bumler Mechanical	CUST# 344RSA; INV# 344059899	Bank Huntington Bank	R	-1,006.56
07/12/2021	(Check) Bill Payment	11316	Clark Hill PLC	40201	Huntington	R	-100.00
07/12/2021	(Check) Bill Payment	11317	Detroit Chemical & Supply	INV# 446611	Bank Huntington	R	-2,013.58
07/12/2021	(Check) Bill Payment	11318	Guardian Alarm	INV# 21571420	Bank Huntington Bank	R	-28.35
07/12/2021	(Check) Bill Payment	11319	Integrity Business Solutions	INV# 2226393-0	Bank Huntington	R	-348.90
07/12/2021	(Check) Bill Payment	11320	Most X-treme Computer Solutions		Bank Huntington	R	-938.75
07/12/2021	(Check) Bill Payment (Check)	11321	Rising Star Foundation	Lunch/Breakfast Meals; June 2021	Bank Huntington Bank	R	-112,086.29

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
08/06/2021	(Check) Bill Payment (Check)	11334	Guardian Alarm	INV# 21616264	Bank 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	(Check) 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	(Check) 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	Debit	Amazon	Need Receipt	Huntington Bank	R	-38.73
08/24/2021	(Check) Bill Payment (Check)	212196552	Gordon Food Service	Invoice# 212196552	Huntington Bank	R	-7,561.23
08/24/2021	Bill Payment	Debit	Amazon	Need Receipt	Huntington Bank	R	-15.89
08/26/2021	(Check) Bill Payment	212265544	Gordon Food Service	Invoice# 212265544	Bank Huntington Bank	R	-164.04
08/26/2021	(Check) Bill Payment (Check)	853145042	Gordon Food Service	Invoice# 853145042	Huntington	R	-22.18
08/27/2021	(Check) Bill Payment (Check)	11341	America's Finest	Inv. # 46372	Bank Huntington Bank	R	-617.00
08/27/2021	Bill Payment	11342	Branch Tree & Landscape Service	Invoice# 75870	Huntington	R	-2,400.00
08/27/2021	(Check) Bill Payment (Check)	11343	Bumler Mechanical		Bank Huntington Bank	R	-3,590.94
08/27/2021	(Check) Bill Payment	11344	Cintas		Huntington	R	-849.90

# Check Register

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
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	R	-1,000.00

## Check Register

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
09/09/2021	(Check) Bill Payment (Check)	11367	Cintas	Invoice# 4094321982	Bank 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; Augustl, 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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
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	-261.2
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	-663.90
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

# Check Register

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
10/01/2021	(Check) Bill Payment (Check)	10004948162	DTE Energy	Account # 9200 056 2604 8	Bank 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	(Check) 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	(Check) Bill Payment (Check)	851155638	Gordon Food Service	Invoice# 851155638	Huntington Bank	R	-107.38
10/14/2021	Bill Payment	213571264	Gordon Food Service	Invoice# 213571264	Huntington Bank	R	-874.86
10/14/2021	(Check) Bill Payment	853146163	Gordon Food Service	Invoice# 853146163	Huntington	R	-150.89
10/19/2021	(Check) Bill Payment	11404	Elite Pest Mgt.	Acct#5461; Inv# 58897	Bank Huntington	R	-46.00
10/19/2021	(Check) Bill Payment	11403	Detroit Chemical & Supply		Bank Huntington	R	-2,214.47
10/19/2021	(Check) Bill Payment	11402	Del Bene Produce, Inc		Bank Huntington	R	-1,366.65
10/19/2021	(Check) Bill Payment	11401	Clark Hill PLC	40201	Bank Huntington	R	-79.50
10/19/2021	(Check) Bill Payment	11400	Cintas	Invoice# 4097605090	Bank Huntington	R	-310.87
10/19/2021	(Check) Bill Payment	11399	CDW Government	Cust# 12622419; Inv# K464308	Bank Huntington	R	-465.00
10/19/2021	(Check) Bill Payment	11398	Bumler Mechanical	CUST# 344RSA; INV# 344J1576-1	Bank Huntington	R	-8,300.00
10/19/2021	(Check) Bill Payment	11405	HPS	Cust# 603959; Inv# LLC21385	Bank Huntington	R	-3,275.00
10/19/2021	(Check) Bill Payment	11406	Macomb Duplicating		Bank Huntington	R	-472.78
10/19/2021	(Check) Bill Payment	11407	Michele Morgan	Invoice# 1	Bank Huntington	R	-325.00
10/19/2021	(Check) Bill Payment	11408	Most X-treme Computer Solutions	Inv# 629	Bank Huntington	R	-3,003.75
10/19/2021	(Check) Bill Payment	11409	Pointe Dairy Services, Inc.		Bank Huntington	R	-1,197.42
10/19/2021	(Check) Bill Payment	11410	Scribble	Inv. # 50	Bank Huntington	R	-714.80
10/19/2021	(Check) Bill Payment	11411	Service Pro	Invoice# 21839101	Bank Huntington	R	-262.50
10/19/2021	(Check) Bill Payment	11412	TIAA Commercial Finance, Inc.	INV# 8476423	Bank Huntington	R	-157.35
10/19/2021	(Check) Bill Payment	213690530	Gordon Food Service	Invoice# 213690530	Bank Huntington	R	-993.98
10/19/2021	(Check) Bill Payment	2007642768	Consumers Energy	Account# 103030590832; Invoice# 205545587554	Bank Huntington	R	-332.64
10/20/2021	(Check) Bill Payment	Auto	KS State Bank	Vehicle Monthly Payment	Bank Huntington	R	-437.58
10/22/2021	(Check) Bill Payment	Auto	General Agency Company	Cyber Liability Pol# V28922200201	Bank Huntington	R	-60.00
10/28/2021	(Check) Bill Payment	213946591	Gordon Food Service	Invoice# 213946591	Bank Huntington	R	-631.55
	(Check) Bill Payment	Auto	Amur Equipment	Need Receipts	Bank Huntington	R	-823.72

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

## Check Register

International (Check)      Handbarn      Bank      Handbarn      Bank        11/17/2021      Bill Payment      1149      GFL      Handbarn      R      -        11/17/201      Bill Payment      1149      GFL      Handbarn      R      -        11/17/201      Bill Payment      1141      Macorb Duplicating      INV# 147453; October, 2021      Humington      R      -      -        11/17/2021      Bill Payment      11441      Macorb Duplicating      INV# 147453; October, 2021      Humington      R      -	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
11/172021 11/172021 11/17202111/1430 11/172021Darial Chernical & SupplyHurington 	11/17/2021	Bill Payment	11437	Del Bene Produce, Inc		Huntington	R	-1,267.70
11/17.202Bill Payment14.94OFLHumber of participant of part	11/17/2021	Bill Payment	11438	Detroit Chemical & Supply		Huntington	R	-428.69
11/17/2021    Bill Payment    11440    Lawis & Knopt, CPAs, PC    Inv. # 78549    Humington    R.    21, 10, 10, 20, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1	11/17/2021	Bill Payment	11439	GFL		Huntington	R	-591.07
11/17/2021  Bit Payment  11/41  Macomb Duplicating  N/W 147433; Cataber, 221  Aurington  R.	11/17/2021	Bill Payment	11440	Lewis & Knopf. CPAs, PC	Inv. # 78549	Huntington	R	-21,700.00
11/17.202 10.104 (Check)11.42 10.404 (Check)Schaft's SandosACCT#20985, INV# CFSI-2956 17.1720Hund, and BarkR1.1711/17.202 10.1044 (Check)14.43 10.44 (Check)Schabe 10.4720Im. # 17.12Im. # 17.12<	11/17/2021	Bill Payment	11441	Macomb Duplicating	INV# 147453; October, 2021	Huntington	R	-391.10
11/17.2021    Bit Payment    1443    Scribble    Inv. # 1712    Bit Payment    1444    TIAA Commercial Finance, Inc.    INV# 8541281    Bark    Bark    P    P      11/17.2021    Bit Payment    1445    Varguard Fire & Security Systems    Invoice# N00402312    Bark    P    P      11/17.2021    Bit Payment    1225 75145    Varizon    Invoice# N00402312    Bark    P    P      11/17.2021    Bit Payment    1225 75145    Varizon    P	11/17/2021	Bill Payment	11442	Scharf's Service	ACCT#209985, INV# CFSI-2956	Huntington	R	-1,800.17
11/17/2021    Bill Payment    1144    TAA Commercial France, Inc.    INV# 8541281    Huntington    P	11/17/2021	Bill Payment	11443	Scribble	Inv. # 17122	Huntington	R	-375.00
11/17/2021      Bill Payment (Check)      11/45      Vanguar Bir & Security Systems (Check)      Invoice# IN00402312      Hunington Bark      P      -1        11/17/2021      Bill Payment (Check)      1325175145      Verizon      Londington Bark      P      -1        11/17/2021      Bill Payment (Check)      2055333000      Concast      0507-757886-01-3      Hunington Bark      P      -1        11/17/2021      Bill Payment (Check)      11/135      Cintas      Hunington Bark      P      -1        11/12/2021      Bill Payment (Check)      11/135      Cintas      Hunington Bark      P      -2        11/12/2021      Bill Payment (Check)      11/1450      Gordon Food Service      Invoice# 214409548      Hunington Bark      P      -2        11/12/2021      Bill Payment (Check)      Auto      KS Stats Bark      Velicle Monthly Payment      Hunington Bark      P      -2        11/12/2021      Bill Payment (Check)      Auto      KS Stats Bark      Velicle Monthly Payment      Bark      P      -2        11/12/2021      Bill Payment (Check)      Auto      KS Stats Bark      Velicle Monthly Payment <td>11/17/2021</td> <td>Bill Payment</td> <td>11444</td> <td>TIAA Commercial Finance, Inc.</td> <td>INV# 8541281</td> <td>Huntington</td> <td>R</td> <td>-157.35</td>	11/17/2021	Bill Payment	11444	TIAA Commercial Finance, Inc.	INV# 8541281	Huntington	R	-157.35
11/17/2021  Bill Payment (Check)  1325175145  Verizon  Bark (Check)  P	11/17/2021	Bill Payment	11445	Vanguard Fire & Security Systems	Invoice# IN00402312	Huntington	R	-652.00
11/17/2021      Bill Payment (check)      205333006      Consumers Energy (check)      Account# 100300508082; Invoice# 204477752212      Hunington Bank (Check)      R      -1; Bank        11/17/2021      Bill Payment (Check)      11435      Concast      09507-757986-01-3      Hunington Bank      R      -1; Bank        11/17/2021      Bill Payment (Check)      11435      Cintas      Invoice# 214499548      Hunington Bank      R      -2        11/12/2021      Bill Payment (Check)      Debit      MSFT      Ned receipts      Bank      Bank      R      -2        11/22/2021      Bill Payment (Check)      Auto      KS State Bank      Vehicle Monthly Payment      Hunington Bank      R      -2        11/22/2021      Bill Payment (Check)      Auto      Zoom      Commonthly Payment      Hunington Bank      R      -2        11/22/2021      Bill Payment (Check)      Amazon      Need receipts      Hunington Bank      R      -2        11/22/2021      Bill Payment (Check)      1685      Darrell Vickers      5 x Lawn Cuting/Clean Up      Hunington Bank      R      -2        11/22/2021      Bill Payment (Che	11/17/2021	Bill Payment	1325175145	Verizon		Huntington	R	-135.18
11/17/2021      Bil Payment (Check)      11/436      Concast      09507-757986-01-3 Bark      Hundingto Bark      P	11/17/2021	Bill Payment	2055333006	Consumers Energy	Account# 103030590832; Invoice# 204477752212	Huntington	R	-1,798.74
11/17/2021      Bill Payment (Check)      11/435      Cintas      Huntington (Check)      P      4-4 Bark      P      4-4 Bark        11/12/2021      Bill Payment (Check)      Debit      MSFT      Need receipts      Huntington (Check)      R	11/17/2021	Bill Payment	11436	Comcast	09507-757986-01-3	Huntington	R	-443.80
11/18/2021      Bill Payment (Check)      214499548      Gordon Food Service      Invoice# 214499548      Huntington Bank      P	11/17/2021	Bill Payment	11435	Cintas		Huntington	R	-621.74
11/22/2021    Bill Payment (Check)    Debit    MSFT    Need receipts    Huntington (Check)    R	11/18/2021	Bill Payment	214499548	Gordon Food Service	Invoice# 214499548	Huntington	R	-287.53
11/22/2021    Bill Payment (Check)    Auto    KS State Bank    Vehicle Monthly Payment    Huntington (Check)    R    Auto      11/23/2021    Bill Payment (Check)    Debit    Amazon    Need receipts    Huntington (Check)    R    Auto      11/24/2021    Bill Payment (Check)    Auto    Zoom    Zoom Monthly Payment (Check)    Huntington (Check)    R    Auto    Amazon    Need receipts    Huntington (Check)    R    Auto    Auto    Amazon    Need receipts    Huntington (Check)    R    Auto    Au	11/22/2021	Bill Payment	Debit	MSFT	Need receipts	Huntington	R	-26.24
11/23/2021      Bill Payment (Check)      Debit      Amazon      Need receipts      Huntington (Check)      R Bank      R Bank <td>11/22/2021</td> <td>Bill Payment</td> <td>Auto</td> <td>KS State Bank</td> <td>Vehicle Monthly Payment</td> <td>Huntington</td> <td>R</td> <td>-437.58</td>	11/22/2021	Bill Payment	Auto	KS State Bank	Vehicle Monthly Payment	Huntington	R	-437.58
11/24/2021      Bill Payment (Check)      Auto      Zoom      Zoom Monthly Payment (Check)      Huntington Bank      R        11/24/2021      Bill Payment (Check)      Debit      Amazon      Need receipts      Huntington Bank      R	11/23/2021	Bill Payment	Debit	Amazon	Need receipts	Huntington	R	-123.87
11/24/2021    Bill Payment (Check)    Debit    Amazon    Need receipts    Huntington Bank    R	11/24/2021	Bill Payment	Auto	Zoom	Zoom Monthly Payment		R	-15.89
11/25/2021    Bill Payment (Check)    11685    Darrell Vickers    5 x Lawn Cutting/Clean Up    Huntington Bank    R	11/24/2021	Bill Payment	Debit	Amazon	Need receipts	-	R	-169.50
11/25/2021    Bill Payment (Check)    853147036    Gordon Food Service    Invoice# 853147036    Huntington Bank    R      11/26/2021    Bill Payment (Check)    11686    Sarah Grzebyk    Tuituion Reimbursement    Huntington Bank    R    -24 Bank      11/29/2021    Bill Payment (Check)    Debit    MSFT    Need receipts    Huntington Bank    R    -4 Bank	11/25/2021	Bill Payment	11685	Darrell Vickers	5 x Lawn Cutting/Clean Up	Huntington	R	-625.00
11/26/2021    Bill Payment    11686    Sarah Grzebyk    Tuituion Reimbursement    Huntington    R    -2.6      11/29/2021    Bill Payment    Debit    MSFT    Need receipts    Huntington    R    -2.6      11/30/2021    Bill Payment    Check)    Corport    Huntington    R    -2.6      11/30/2021    Bill Payment    Check)    Pertnetss    QuickBooks generated zero amount transaction for (Check)    Huntington    R    -2.6      11/30/2021    Bill Payment    I1464    Rising Star Foundation    Huntington    R    -2.6      11/30/2021    Bill Payment    11688    Service Pro    Huntington    R    -2.6      12/02/2021    Bill Payment    11464    Scharf's Service    ACCT#209985, INV# CFSI-3001    Huntington    R    -2.6	11/25/2021	Bill Payment	853147036	Gordon Food Service	Invoice# 853147036	-	R	-50.16
11/29/2021    Bill Payment (Check)    Debit    MSFT    Need receipts    Huntington Bank    R      11/30/2021    Bill Payment (Check)    214790101    Gordon Food Service    Invoice# 214790101    Huntington Bank    R    -5      11/30/2021    Bill Payment (Check)    214790101    Deb Prentiss    QuickBooks generated zero amount transaction for bill payment stub    Huntington Bank    R    -5      11/30/2021    Bill Payment (Check)    NGGraw-Hill School Education Holdings    QuickBooks generated zero amount transaction for bill payment stub    Huntington Bank    R    -10, Bank      11/30/2021    Bill Payment (Check)    11446    Rising Star Foundation    Huntington Bank    R    -10, Bank      11/30/2021    Bill Payment (Check)    11688    Service Pro    Bank    R    -10, Bank    -10, Bank      12/02/2021    Bill Payment (Check)    11464    Scharf's Service    ACCT#209985, INV# CFSI-3001    Huntington Bank    R    -2, 2, Bank      12/03/2021    Bill Payment (Check)    11447    Net Express Voip    Account# 2720; Invoice# 2720211123    Huntington Bank    R    -2, 2, Bank      12/03/2021    Bill Payment    11448	11/26/2021	Bill Payment	11686	Sarah Grzebyk	Tuituion Reimbursement	-	R	-2,625.00
I 1/30/2021    Bill Payment (Check)    Deb Prentiss    QuickBooks generated zero amount transaction for bill payment stub    Huntington Bank    R      11/30/2021    Bill Payment (Check)    McGraw-Hill School Education Holdings    QuickBooks generated zero amount transaction for bill payment stub    Huntington Bank    R      11/30/2021    Bill Payment (Check)    11446    Rising Star Foundation Holdings    QuickBooks generated zero amount transaction for bill payment stub    Huntington Bank    R    -10,0 Bank      12/02/2021    Bill Payment (Check)    11688    Service Pro Service Pro    Kaccunt# 2209985, INV# CFSI-3001    Huntington Bank    R    -2,2 Bank      12/03/2021    Bill Payment (Check)    11447    Net Express Voip    Account# 2720; Invoice# 2720211123    Huntington Bank    R    -2,2 Bank      12/03/2021    Bill Payment (Check)    11448    Audio Sentry    Invoice# 398079A; 11/01/21-01/31/22    Huntington Bank    R    -2,2	11/29/2021	Bill Payment	Debit	MSFT	Need receipts	-	R	-26.24
11/30/2021    Bill Payment (Check)    Deb Prentiss    QuickBooks generated zero amount transaction for bill payment stub    Huntington Bank    R      11/30/2021    Bill Payment (Check)    McGraw-Hill School Education Holdings    QuickBooks generated zero amount transaction for bill payment stub    Huntington Bank    R    Intinington Bank    R      11/30/2021    Bill Payment (Check)    11446    Rising Star Foundation    Huntington Bank    R    -10,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	11/30/2021	Bill Payment	214790101	Gordon Food Service	Invoice# 214790101	-	R	-587.52
11/30/2021    Bill Payment (Check)    McGraw-Hill School Education Holdings    QuickBooks generated zero amount transaction for bill payment stub    Huntington Bank    R      11/30/2021    Bill Payment (Check)    11446    Rising Star Foundation    Huntington Bank    R    -10,0 Bank      12/02/2021    Bill Payment (Check)    11688    Service Pro    Huntington Bank    R    -2,2 Bank      12/03/2021    Bill Payment (Check)    11464    Scharf's Service    ACCT#209985, INV# CFSI-3001    Huntington Bank    R    -2,2 Bank      12/03/2021    Bill Payment (Check)    11447    Net Express Voip    Account# 2720; Invoice# 2720211123    Huntington Bank    R    -2,2 Bank      12/03/2021    Bill Payment    11448    Audio Sentry    Invoice# 398079A; 11/01/21-01/31/22    Huntington    R    -10,0	11/30/2021	Bill Payment		Deb Prentiss	-	-	R	0.00
11/30/2021Bill Payment (Check)11446Rising Star FoundationHuntington BankR Bank-10,0 Bank12/02/2021Bill Payment (Check)11688Service ProHuntington BankR Bank-60 Bank12/03/2021Bill Payment (Check)11464Scharf's ServiceACCT#209985, INV# CFSI-3001Huntington BankR Bank-2,2 Bank12/03/2021Bill Payment (Check)11447Net Express VoipAccount# 2720; Invoice# 2720211123Huntington BankR Bank-2,2 Bank12/03/2021Bill Payment (Check)11448Audio SentryInvoice# 398079A; 11/01/21-01/31/22Huntington HuntingtonR B-10,0 Bank	11/30/2021	Bill Payment			QuickBooks generated zero amount transaction for	-	R	0.00
12/02/2021Bill Payment (Check)11688Service ProHuntington BankR-4 Bank12/03/2021Bill Payment (Check)11464Scharf's ServiceACCT#209985, INV# CFSI-3001Huntington BankR-2,2 Bank12/03/2021Bill Payment (Check)11447Net Express VoipAccount# 2720; Invoice# 2720211123Huntington BankR-2,2 Bank12/03/2021Bill Payment (Check)11448Audio SentryInvoice# 398079A; 11/01/21-01/31/22Huntington HuntingtonR-1	11/30/2021	Bill Payment	11446	÷		-	R	-10,017.00
12/03/2021Bill Payment (Check)11464Scharf's ServiceACCT#209985, INV# CFSI-3001Huntington BankR -2,2 Bank12/03/2021Bill Payment (Check)11447Net Express VoipAccount# 2720; Invoice# 2720211123Huntington BankR -2,2 Bank12/03/2021Bill Payment (Check)11448Audio SentryInvoice# 398079A; 11/01/21-01/31/22Huntington RR -2,2 Bank	12/02/2021	Bill Payment	11688	Service Pro		Huntington	R	-688.00
12/03/2021    Bill Payment (Check)    11447    Net Express Voip    Account# 2720; Invoice# 2720211123    Huntington Bank    R Bank      12/03/2021    Bill Payment    11448    Audio Sentry    Invoice# 398079A; 11/01/21-01/31/22    Huntington    R    -	12/03/2021	Bill Payment	11464	Scharf's Service	ACCT#209985, INV# CFSI-3001	Huntington	R	-2,201.64
12/03/2021      Bill Payment      11448      Audio Sentry      Invoice# 398079A; 11/01/21-01/31/22      Huntington      R	12/03/2021	Bill Payment	11447	Net Express Voip	Account# 2720; Invoice# 2720211123	Huntington	R	-82.52
(Check) Bank	12/03/2021	Bill Payment	11448	Audio Sentry	Invoice# 398079A; 11/01/21-01/31/22	Huntington	R	-142.50

## Check Register

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

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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
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

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
02/01/2022	(Check) Bill Payment (Check)	11510	Marksman Roofing and Maintenance	Invoice# 10751	Bank 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	ACH	Ascentium Capital LLC	Finance Agreement# 2393897	Huntington	R	-183.60

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	Tuituion 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

ICheck      Bank        02222022      Bir Payment      Decit      Point-Alarm      New GellPado Install      Huntington      R.        0222002      Bir Payment      Decit      MST I      New GellPado Install      Huntington      R.        0210202      Bir Payment      Decit      Amazon      Classroom Supplies      Huntington      R.        030020202      Bir Payment      Decit      Amazon      Classroom Supplies      Huntington      R.        030020202      Bir Payment      Decit      Amazon      Need receipts      Huntington      R.        030020202      Bir Payment      Decit      Amazon      Need receipts      Huntington      R.        030020202      Bir Payment      Decit      Amazon      Need receipts      Huntington      R.        03000202      Bir Payment      Decit      Amazon      Need receipts      Huntington      R.        03000202      Bir Payment      Decit      Amazon      Need receipts      Huntington      R.        03000202      Bir Payment      Decit      Amazon      Classroon Supplies	AMOUNT	CLR	ACCOUNT	MEMO/DESCRIPTION	NAME	NUM	TRANSACTION TYPE	DATE
Car228-222 CheckBill PaymentDebitMSFTNeed receiptsHumingtonHumi	-199.00	R	Huntington	New Cell Radio Install	Pointe Alarm	Debit	Bill Payment	02/25/2022
0.301 2020 Checks/ 0.3007 2020 Checks/ 0.3007 2020 Checks/DebitAmazonClassroom SuppliesHaminor Bank Ba	-26.24	R	Huntington	Need receipts	MSFT	Debit	Bill Payment	02/28/2022
03.01.02 03.01.02 03.01.02 03.01.02Pair Payment 04.02.02 03.01.02 04.01.02Debit nazonNeed receiptsPair nazonNeed receiptsPair 04.02.02 04.01.02 04.01.02Pair Payment 04.01.02 04.01.02Pair Payment 04.01.02 04.01.01Pair Payment 04.01.02 04.01.01Pair Payment 04.01.02 04.01.01Pair Payment 04.01.02 04.01.01Pair Payment 04.01.01 04.01.01Pair Payment 04.01.01 04.01.01Pair Payment 04.01.01Pair Payment 04.01.01.01Pair Payment 04.01.01.01Pair Payment 04.01.01.01Pair Payment 04.01.01.01Pair Payment 04.01.01.01Pair Payment 04.01.01.01.01Pair Payme	-793.94	R	Huntington	Classroom Supplies	Amazon	Debit	Bill Payment	03/01/2022
30.02.022 0.00-0x3 0.00-0x3 0.00-0x3 0.00-0x3 0.00-0x3DebitAmazonNexd receiptsHurington 180 0.000 0.00-0x3 0.00-0x3P.03.03.02.022 0.00-0x3 0.00-0x3Bill Payment 0.00-0x3 0.00-0x3DebitAmazonNeed receiptsHurington 180 0.00P.03.03.02.022 0.00-0x3 0.00-0x3Bill Payment 0.00-0x3DebitMarzonInvoice# 216904933Hurington 180 0.00-0x3P.03.03.02.022 0.00-0x3 0.00-0x3Bill Payment 0.00-0x3DebitMarzonClassroom SupplesHurington 180 180 180P.03.04.02.022 0.00-0x3 0.00-0x3Bill Payment 0.00-0x3DebitAmazonClassroom SupplesHurington 180 180 180 180 180 180 180 180 180P.03.07.0220 0.00-0x3 0.00-0x3 0.00-0x3 0.00-0x3 0.00-0x3 0.00-0x3 0.00-0x3Bill Payment 180 0.00-0x3DebitAmazonClassroom Supples 180 18	-170.67	R	Huntington	Classroom Supplies	Amazon	Debit	Bill Payment	03/01/2022
03/02/2022  Bill Payment (Check)  S53149921  Gordon Food Service  Invoice# 853149921  Bark (Check)  Participation  Participation    03/03/2022  Bill Payment (Check)  216904933  Gordon Food Service  Invoice# 216904933  Hurtington  R    03/03/2022  Bill Payment (Check)  216904933  Outroth Art  Need Receipt  Hurtington  R    03/04/2023  Bill Payment (Check)  Obt  Amazon  Classroon Supplies  Hurtington  R    03/07/2023  Bill Payment (Check)  Obt  Amazon  Classroon Supplies  Hurtington  R    03/07/2023  Bill Payment (Check)  Amazon  Need receipts  Hurtington  R    03/07/2023  Bill Payment (Check)  Amazon  Need receipts  Hurtington  R    03/07/2023  Bill Payment (Check)  Amazon  Need receipts  Hurtington  R    03/08/2022  Bill Payment (Check)  1155  Cintas  N  N    03/08/2022  Bill Payment (Check)  1155  Burler Mechanical  N  N    03/08/2022  Bill Payment (Check)  1155  Burler Mechanical  N  N    03/08/2022  Bill Payment (Check)  1155  Bill Bare Produce, Inc  N	-42.38	R	Huntington	Need receipts	Amazon	Debit	Bill Payment	03/02/2022
03/03/2022  Bill Payment  Debit  Amazon  Need receipts  Hunington  Hunington  R    03/03/2022  Bill Payment  216904993  Gordon Food Service  Invoice# 216904993  Hunington  R    03/04/2023  Bill Payment  Debit  Urscht Art  Need Receipt  Bank  Bink  R    03/07/2023  Bill Payment  Obtit  Amazon  Classroom Supplies  Bank  R    03/07/2023  Bill Payment  Auto  EMC Insurance Companies  4X97358  Bank  R    03/07/2023  Bill Payment  Auto  EMC Insurance Companies  At97358  Bank  R    03/07/2023  Bill Payment  Debit  Amazon  Need receipts  Bank  R    03/07/2023  Bill Payment  Debit  Amazon  Need receipts  Bank  R    03/08/2023  Bill Payment  Debit  Amazon  Need receipts  Bank  R    03/08/2024  Bill Payment  1553  Cinterkin  Hunington  R    03/08/2022  Bill Payment  1155  Cinterkin  Hunington  R    03/08/2024  Bill Payment  1155  Delfene Produce, Inc  Hunington  R    03/08/202	-73.18	R	Huntington	Invoice# 853148921	Gordon Food Service	853148921	Bill Payment	03/02/2022
93/03/2022  Bill Payment  216904933  Gordon Food Service  Invoice# 216904933  Huntington  R    03/04/2022  Bill Payment  Debt  Utracht Art  Need Receipt  Huntington  R    03/04/2022  Bill Payment  Debt  Amazon  Classroom Supplies  Bank  R    03/07/2023  Bill Payment  Auto  EMC Insurance Companies  4X97358  Bank  R    03/07/2022  Bill Payment  Auto  EMC Insurance Companies  4X97358  Bank  R    03/07/2022  Bill Payment  Auto  EMC Insurance Companies  4X97358  Huntington  R    03/07/2022  Bill Payment  Auto  Amazon  Need receipts  Huntington  R    03/07/2022  Bill Payment  1553  Cintas  Huntington  R    03/09/2022  Bill Payment  11551  Bunter Mechanical  Huntington  R    03/09/2022  Bill Payment  11555  Elte Pest Mgt.  Acct#S461; Inv# 61424  Bank  Bank    03/09/2022  Bill Payment  11557  Marksman Roofing and Marine ance  Lisa Friedman  202-03 consulting  Bank  Bank    03/09/2022  Bill Payment  11557  Marksman Roofing and Marine	-128.29	R	Huntington	Need receipts	Amazon	Debit	Bill Payment	03/03/2022
93104/2022  Bill Payment (Check)  Debit Bark  Uncolt Art  Need Receipt  Hutnington Bark  R Bark    03104/2022  Bill Payment (Check)  Debit  Amazon  Classroom Supplies  Hutnington Bark  R    03107/2022  Bill Payment (Check)  Auto  EMC Insurance Companies  4397358  Hutnington Bark  R    03107/2022  Bill Payment (Check)  Auto  EMC Insurance Companies  4397358  Hutnington Bark  R    03107/2022  Bill Payment (Check)  Bobit  Amazon  Need receipts  Hutnington Bark  R    03007/2022  Bill Payment (Check)  Bark  S149041  Hutnington Bark  R    03008/2022  Bill Payment (Check)  1553  Crinea  Hutnington Bark  R    03009/2022  Bill Payment (Check)  1554  Buller Mechanical  Hutnington Bark  R    03009/2022  Bill Payment (Check)  1555  Bill Payment (Check)  1555  Bill Payment (Check)  1556  Bill Payment (Check)  Hutnington Bark  R    03009/2022  Bill Payment (Check)  1555  Bill Payment (Check)  1556  Bill Payment (Check)  1556  Bill Payment Maintenance  R    03009/2022  Bill Payment (Check)  1556  Bi	-704.58	R	Huntington	Invoice# 216904993	Gordon Food Service	216904993	Bill Payment	03/03/2022
Q3004/2022      Bill Payment (Check)      Debit Autor (Check)      Amazon      Classroom Supplies (X97358)      Hurtington Bark (Check)      R Bark Bark (Check)      R Bark Bark Bark (Check)      R Bark Bark Bark (Check)      R Bark Bark Bark Bark (Check)      R Bark Bark Bark Bark Bark Bark      R Bark Bark Bark Bark Bark Bark Bark Bark	-153.30	R	Huntington	Need Receipt	Utrecht Art	Debit	Bill Payment	03/04/2022
G3107/2022 (Check)      Bill Payment (Check)      Auto Auto (Check)      EMC Insurance Companies (Check)      4X97358 (X97358      Humington Bark (Check)      R Bark (Check)        03/07/2022 (Check)      Bill Payment (Check)      Dobit Sampa      Auto Amazon      Need receipts      Humington Bark      R Bark        03/08/2022 (Check)      Bill Payment (Check)      S03149041      Gordon Food Senvice      Invoice# 853149041      Humington Bark      R Bark        03/08/2022 (Check)      Bill Payment (Check)      11553      Centerline Public Schools      04/01/2022 Payment (Check)      Humington Bark      R Bark        03/09/2022 (Check)      Bill Payment (Check)      11554      Centerline Public Schools      04/01/2022 Payment (Check)      Humington Bark      R Bark        03/09/2022 (Check)      Bill Payment (Check)      11557      Centerline Public Schools      04/01/2022 Payment (Check)      Humington Bark      R Bark        03/09/2022 (Check)      Bill Payment (Check)      11557      Les Friedman      2022-03 consulting Maintenance      Humington Bark      R Bark        03/09/2022 (Check)      Bill Payment (Check)      11557      Act#stan Anoding and Maintenance      Invoice# 10795      Humington Bark      R Bark	-36.02	R	Huntington	Classroom Supplies	Amazon	Debit	Bill Payment	03/04/2022
03/07/2022  Bill Payment (Check)  Auto  EMC Insurance Companies (Check)  X97358  Humington Bank  Paintington Bank	-7,096.79	R	Huntington	4X97358	EMC Insurance Companies	Auto	Bill Payment	03/07/2022
03/07/2022  Bill Payment (Check)  Debit  Amazon  Need receipts  Hundington Bank  R Bank    03/08/2022  Bill Payment (Check)  1553  Gordon Food Service  Invoice# 853149041  Bull Nument (Check)  R Bank    03/09/2022  Bill Payment (Check)  1553  Centerline Public Schools  04/01/2022 Payment  Hundington Bank  R Bank    03/09/2022  Bill Payment (Check)  1155  Centerline Public Schools  04/01/2022 Payment  Hundington Bank  R Bank    03/09/2022  Bill Payment (Check)  1155  Buller Mechanical  Hundington Bank  R Bank    03/09/2022  Bill Payment (Check)  11554  Del Bene Produce, Inc  Hundington Bank  R Bank    03/09/2022  Bill Payment (Check)  11555  Lisa Friedman  2022-03 consulting  Hundington Bank  R Bank    03/09/2022  Bill Payment (Check)  11556  Lisa Friedman  2022-03 consulting  Hundington Bank  R Bank    03/09/2022  Bill Payment (Check)  11557  Marksman Roofing and Maintenance  Invoice# 10795  Hundington Bank  R Bank    03/09/2022  Bill Payment (Check)  11558  Pointe Dairy Services, Inc.  Hundington Bank  R Bank    03/09/2022  Bill Payment (Check)  11559 <td>-7,096.82</td> <td>R</td> <td>Huntington</td> <td>4X97358</td> <td>EMC Insurance Companies</td> <td>Auto</td> <td>Bill Payment</td> <td>03/07/2022</td>	-7,096.82	R	Huntington	4X97358	EMC Insurance Companies	Auto	Bill Payment	03/07/2022
03/08/2022 (Check)      Bill Payment (Check)      853149041      Gordon Food Service      Invoice# 853149041      Huntington Bark      P        03/09/2022 (Check)      Bill Payment (Check)      1553      Centerline Public Schools      04/01/2022 Payment (Check)      Huntington Bark      R        03/09/2022 (Check)      Bill Payment (Check)      1551      Bumler Mechanical      Huntington Bark      R        03/09/2022 (Check)      Bill Payment (Check)      1551      Del Bene Produce, Inc      Huntington Bark      R        03/09/2022 (Check)      Bill Payment (Check)      1556      Del Bene Produce, Inc      Huntington Bark      R        03/09/2022 (Check)      Bill Payment (Check)      1556      Del Bene Produce, Inc      Huntington Bark      R        03/09/2022 (Check)      Bill Payment (Check)      1557      Marksman Roofing and Maintenance      Invoice# 10795      Huntington Bark      R        03/09/2022 (Check)      Bill Payment (Check)      1558      Pointe Dairy Services, Inc.      Huntington Bark      R        03/09/2022 (Check)      Bill Payment (Check)      1559      Schaf's Service      Huntington Bark      R        03/09/2022 (Check)      Bill Pa	-841.25	R	Huntington	Need receipts	Amazon	Debit	Bill Payment	03/07/2022
03/09/2022  Bill Payment (rbeck)  11553  Cintas  Bark Bark Bark Bark Bark Bark Bark Bark	-18.48	R	Huntington	Invoice# 853149041	Gordon Food Service	853149041	Bill Payment	03/08/2022
03/09/2022      Bill Payment (Check)      11552      Centerline Public Schools      04/01/2022 Payment (Check)      Huntington Bank      R Bank        03/09/2022      Bill Payment (Check)      11551      Bumler Mechanical      Huntington Bank      R Bank      R        03/09/2022      Bill Payment (Check)      11554      Del Bene Produce, Inc      Huntington Bank      R        03/09/2022      Bill Payment (Check)      11555      Elite Pest Mgt.      Acct#5461; Inv# 61424      Huntington Bank      R        03/09/2022      Bill Payment (Check)      11556      Elite Pest Mgt.      Acct#5461; Inv# 61424      Huntington Bank      R        03/09/2022      Bill Payment (Check)      11557      Marksman Roofing and Maintenance      Invoice# 10795      Huntington Bank      R        03/09/2022      Bill Payment (Check)      11559      Pointe Dairy Services, Inc.      Huntington Bank      R        03/09/2022      Bill Payment (Check)      11559      Scharl's Service      Huntington Bank      R        03/09/2022      Bill Payment (Check)      11559      Scharl's Service      Huntington Bank      R        03/10/2022      Bill Payment (Ch	-621.74	R	Huntington		Cintas	11553	Bill Payment	03/09/2022
03/09/2022  Bill Payment (Check)  1155  Bumler Mechanical  Huntington Bank (Check)  Huntington Bank (Check)  Huntington Bank  Huntington Bank  Huntington Bank  R    03/09/2022  Bill Payment (Check)  1555  Elite Pest Mgt.  Acct#5461; Inv# 61424  Huntington Bank  R    03/09/2022  Bill Payment (Check)  1556  Lisa Friedman  202-03 consulting  Huntington Bank  R    03/09/2022  Bill Payment (Check)  1557  Marksman Roofing and Maintenance  Invoice# 10795  Huntington Bank  R    03/09/2022  Bill Payment (Check)  1558  Pointe Dairy Services, Inc.  Huntington Bank  R    03/09/2022  Bill Payment (Check)  1558  Pointe Dairy Services, Inc.  Huntington Bank  R    03/09/2022  Bill Payment (Check)  1559  Scharf's Service  Huntington Bank  R    03/09/2022  Bill Payment (Check)  1559  Scharf's Service  Huntington Bank  R    03/10/2022  Bill Payment (Check)  1559  Scharf's Service  Huntington Bank  R    03/10/2022  Bill Payment (Check)  1559  Scharf's Service  Huntington Bank  R    03/10/2022  Bill Payment (Check)  17081569  Gordon Food Service  Invoi	-7,770.00	R		04/01/2022 Payment	Centerline Public Schools	11552	Bill Payment	03/09/2022
(Check)Bank03/09/2022Bill Payment (Check)11555Elite Pest Mgt.Acct#5461; Inv# 61424Huntington BankR Bank03/09/2022Bill Payment (Check)11556Lisa Friedman2022-03 consultingHuntington BankR Bank03/09/2022Bill Payment (Check)11557Marksman Roofing and MaintenanceInvoice# 10795Huntington BankR Bank03/09/2022Bill Payment (Check)11558Pointe Dairy Services, Inc. (Check)Huntington BankR Bank03/09/2022Bill Payment (Check)11558Del Bene Produce, Inc (Check)Inv. # 001213317Huntington BankR Bank03/09/2022Bill Payment (Check)11559Scharf's ServiceHuntington BankR Bank03/10/2022Bill Payment (Check)DebitAscentium Capital LLCFinance Agreement# 2393897Huntington BankR Bank03/10/2022Bill Payment (Check)217081569Gordon Food ServiceFinance Agreement# 2393897Huntington BankR Bank03/10/2022Bill Payment (Check)DebitAmazonClassroom SuppliesHuntington BankR Bank03/11/2022Bill Payment (Check)Do05984404DTE EnergyAccount # 9200 056 2604 8Huntington BankR Bank03/15/2022Bill Payment (Check)2170910445Gordon Food ServiceInvoice# 217190445Huntington BankR Bank	-2,156.16	R	•		Bumler Mechanical	11551	•	03/09/2022
03/09/2022Bill Payment (Check)11555Elite Pest Mgt.Acct#5461; Inv# 61424Huntingtom BankR Bank03/09/2022Bill Payment (Check)11556Lisa Friedman2022-03 consultingHuntingtom BankR Bank03/09/2022Bill Payment (Check)11557Marksman Roofing and MaintenanceInvoice# 10795Huntingtom BankR Bank03/09/2022Bill Payment (Check)11558Pointe Dairy Services, Inc.Huntingtom BankR Bank03/09/2022Bill Payment (Check)11560Del Bene Produce, Inc.Inv. # 001213317Huntingtom BankR Bank03/09/2022Bill Payment (Check)11559Scharf's ServiceHuntingtom BankR Bank03/10/2022Bill Payment (Check)1559Scharf's ServiceHuntingtom BankR Bank03/10/2022Bill Payment (Check)1559Scharf's ServiceHuntingtom BankR Bank03/10/2022Bill Payment (Check)1559Scharf's ServiceHuntingtom BankR Bank03/10/2022Bill Payment (Check)17081569Gordon Food ServiceInvoice# 217081569Huntingtom BankR Bank03/11/2022Bill Payment (Check)DebitAmazonClassroom SuppliesHuntingtom BankR Bank03/15/2022Bill Payment (Check)100598404DTE EnergyAccount # 9200 056 2604 8Huntingtom BankR Bank03/15/2022Bill Payment (Check)<	-210.72	R	-		Del Bene Produce, Inc	11554	Bill Payment	03/09/2022
ICheckBank03/09/2022Bill Payment (Check)11557Marksman Roofing and MaintenanceInvoice# 10795Huntington BankR Bank03/09/2022Bill Payment (Check)11558Pointe Dairy Services, Inc. Huntington (Check)Huntington BankR Bank03/09/2022Bill Payment (Check)11560Del Bene Produce, Inc Del Bene Produce, IncInv. # 001213317Huntington BankR Bank03/09/2022Bill Payment (Check)11559Scharl's ServiceHuntington BankR Bank03/09/2022Bill Payment (Check)11559Scharl's ServiceHuntington BankR Bank03/10/2022Bill Payment (Check)159Scharl's ServiceHuntington BankR Bank03/10/2022Bill Payment (Check)DebitAccentium Capital LLCInvoice# 217081569Huntington BankR Bank03/10/2022Bill Payment (Check)DebitAmazonClassroom SuppliesHuntington BankR Bank03/15/2022Bill Payment (Check)1005984404DTE EnergyAccount #9200 056 2604 8Huntington BankR Bank03/15/2022Bill Payment (Check)1005984404DTE EnergyInvoice# 217190445Huntington BankR Bank	-46.00	R	•	Acct#5461; Inv# 61424	Elite Pest Mgt.	11555	Bill Payment	03/09/2022
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03/10/2022Bill Payment (Check)DebitAscentium Capital LLCFinance Agreement# 2393897Huntington BankR Bank03/10/2022Bill Payment (Check)217081569Gordon Food ServiceInvoice# 217081569Huntington BankR Bank03/11/2022Bill Payment (Check)DebitAmazonClassroom SuppliesHuntington BankR Bank03/15/2022Bill Payment (Check)1005984404DTE EnergyAccount # 9200 056 2604 8Huntington BankR Bank03/15/2022Bill Payment (Check)217190445Gordon Food ServiceInvoice# 217190445Huntington BankR Bank	-3,121.13	R	Huntington		Scharf's Service	11559	Bill Payment	03/09/2022
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03/15/2022 Bill Payment 217190445 Gordon Food Service Invoice# 217190445 Huntington R (Check) Bank	-3,185.16	R	Huntington	Account # 9200 056 2604 8	DTE Energy	10005984404	Bill Payment	03/15/2022
	-2,792.76	R	Huntington	Invoice# 217190445	Gordon Food Service	217190445	Bill Payment	03/15/2022
(Check) Bank	-33.56	R	Huntington	Invoice# 853149190	Gordon Food Service	853149190	Bill Payment	03/16/2022
03/17/2022 Bill Payment Debit MI Corporations Need Receipt Huntington R (Check) Bank	-10.00	R	•	Need Receipt	MI Corporations	Debit	Bill Payment	03/17/2022

### Check Register

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	Debit	Little Bits Embro	Need Receipt	Huntington	R	-30.35

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
03/28/2022	(Check) Bill Payment (Check)	Debit	MSFT	Need receipts	Bank 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	(Check) 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	(Check) 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	(Check) Bill Payment (Check)	11594	City of Center Line	ACCT#362855	Huntington Bank	R	-1,383.09
04/13/2022	(Check) Bill Payment (Check)	11593	Cintas		Huntington Bank	R	-621.74
04/13/2022	(Check) 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	853149849	Gordon Food Service	Invoice# 853149849	Huntington	R	-11.01

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

# Check Register

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
05/17/2022	(Check) Bill Payment (Check)	218928583	Gordon Food Service	Invoice# 218928583	Bank Huntington Bank	R	-106.16
05/18/2022	Bill Payment (Check)	11617	Sarah Grzebyk	Tuituion 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

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

### Check Register

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