

Rising Stars Academy

Check Register

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
Check							
Beginning Balance							
08/18/2022	Check	11627	void		Huntington Bank	R	0.00
08/19/2022	Check	11628	Maria Maples	Stipend for Summer Program	Huntington Bank	R	-1,800.00
08/19/2022	Check	11629	Sarah Grzebyk	Stipend for Summer Program	Huntington Bank	R	-1,800.00
08/26/2022	Check	11630	City of Center Line Public Safety	Fingerprints x 3 Employees	Huntington Bank	R	-195.00
08/29/2022	Check	11631	City of Center Line		Huntington Bank	R	-195.00
08/31/2022	Check	11733	void		Huntington Bank	R	0.00
09/06/2022	Check	11632	Stephanie Sparks	Reimbursement for Classroom Supplies	Huntington Bank	R	-117.30
09/16/2022	Check	11635	void		Huntington Bank	R	0.00
12/06/2022	Check	11771	void		Huntington Bank	R	0.00
12/25/2022	Check			Service Charge	Huntington Bank	R	-1.28
01/05/2023	Check	11633	void		Huntington Bank	R	0.00
01/17/2023	Check	11798	void		Huntington Bank	R	0.00
02/15/2023	Check	SVCCHRG		Service Charge	Huntington Bank	R	-40.00
03/15/2023	Check	SVCCHRG		Service Charge	Huntington Bank	R	-40.00
04/17/2023	Check	SVCCHRG		Service Charge	Huntington Bank	R	-40.00
05/15/2023	Check	SVCCHRG		Service Charge	Huntington Bank	R	-40.00
06/15/2023	Check	SVCCHRG		Service Charge	Huntington Bank	R	-40.00
Total for Check							\$ -4,308.58
Bill Payment (Check)							
Beginning Balance							
07/01/2022	Bill Payment (Check)	11676	Wabthree	Board Approved Stipend-Mark Prentiss	Huntington Bank	R	-3,750.00
07/01/2022	Bill Payment (Check)	11678	Wabthree	Board Approved Stipend-Deborah Prentiss	Huntington Bank	R	-3,750.00
07/05/2022	Bill Payment (Check)	Debit	Amur Equipment	Need Receipts	Huntington Bank	R	-823.72
07/05/2022	Bill Payment (Check)	Debit	Debbie Lynn	Order# DL90111	Huntington Bank	R	-159.78
07/06/2022	Bill Payment (Check)	Auto	EMC Insurance Companies	4X97358	Huntington Bank	R	-6,422.60
07/07/2022	Bill Payment (Check)	11691	MM1, Inc	Inv# 2022-06 PA	Huntington Bank	R	-750.00
07/07/2022	Bill Payment (Check)	11692	Most X-treme Computer Solutions	Inv# 661	Huntington Bank	R	-740.00
07/07/2022	Bill Payment (Check)	11693	Scharf's Service	ACCT#209985, INV# CFSI-3549	Huntington Bank	R	-3,349.87
07/07/2022	Bill Payment (Check)	11694	Terminix	Invoice# 421814854	Huntington Bank	R	-112.00
07/07/2022	Bill Payment (Check)	11690	Macomb Duplicating	INV# 148606; June, 2022	Huntington Bank	R	-188.18
07/07/2022	Bill Payment (Check)	11689	Detroit Fire Company	Invoice# 2547	Huntington Bank	R	-207.00
07/07/2022	Bill Payment (Check)	11687	Del Bene Produce, Inc		Huntington Bank	R	-436.65

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07/07/2022	Bill Payment (Check)	11686	Debbie Lynn	VOID: Order# DL90111	Huntington Bank	R	0.00
07/07/2022	Bill Payment (Check)	11685	Cintas		Huntington Bank	R	-463.50
07/07/2022	Bill Payment (Check)	11688	Detroit Chemical & Supply	INV# 462899	Huntington Bank	R	-436.20
07/08/2022	Bill Payment (Check)	10006891545	DTE Energy	Account # 9200 056 2604 8	Huntington Bank	R	-4,186.83
07/12/2022	Bill Payment (Check)	853151805	Gordon Food Service	Invoice# 853151805	Huntington Bank	R	-64.30
07/12/2022	Bill Payment (Check)	Debit	Ascentium Capital LLC	Finance Agreement# 2393897	Huntington Bank	R	-183.60
07/12/2022	Bill Payment (Check)	1721263747	Verizon		Huntington Bank	R	-90.12
07/14/2022	Bill Payment (Check)	Auto	Huntington	Invoice# 12210437711	Huntington Bank	R	-5,511.57
07/20/2022	Bill Payment (Check)	Debit	KS State Bank	Vehicle Monthly Payment	Huntington Bank	R	-437.58
07/21/2022	Bill Payment (Check)	2537538562	Consumers Energy	Account# 103030590832; Invoice# 205101030801	Huntington Bank	R	-358.76
07/21/2022	Bill Payment (Check)	11700	TIAA Commercial Finance, Inc.	INV# 9021958	Huntington Bank	R	-157.35
07/21/2022	Bill Payment (Check)	11698	Detroit Chemical & Supply	INV# 467826	Huntington Bank	R	-1,030.01
07/21/2022	Bill Payment (Check)	11697	Del Bene Produce, Inc		Huntington Bank	R	-641.95
07/21/2022	Bill Payment (Check)	11696	A R Repairs	VOID: Invoice# 0245615	Huntington Bank	R	0.00
07/21/2022	Bill Payment (Check)	11699	GFL	Acct# 001725904; Inv# 0056395658	Huntington Bank	R	-409.50
07/22/2022	Bill Payment (Check)	13290319921	Comcast	09507-757986-01-3	Huntington Bank	R	-195.48
07/25/2022	Bill Payment (Check)	Debit	Zoom	Zoom Monthly Payment	Huntington Bank	R	-15.89
07/28/2022	Bill Payment (Check)	Debit	Microsoft	Microsoft Fees	Huntington Bank	R	-26.24
07/28/2022	Bill Payment (Check)	Debit	Education Associates, Inc.	Customer ID RISACA; Invoice# 2001	Huntington Bank	R	-2,310.00
08/03/2022	Bill Payment (Check)	11703	Dean & Fulkerson P.C.	Inv# 162389	Huntington Bank	R	-31.50
08/03/2022	Bill Payment (Check)	11704	Del Bene Produce, Inc		Huntington Bank	R	-2,349.81
08/03/2022	Bill Payment (Check)	11701	Cintas		Huntington Bank	R	-918.69
08/03/2022	Bill Payment (Check)	11702	Clark Hill PLC	40201	Huntington Bank	R	-185.50
08/03/2022	Bill Payment (Check)	11705	Detroit Chemical & Supply	INV# 467826-01	Huntington Bank	R	-54.26
08/03/2022	Bill Payment (Check)	11706	Detroit Fire Company		Huntington Bank	R	-1,404.70
08/03/2022	Bill Payment (Check)	11707	Guardian Alarm	INV# 22150277	Huntington Bank	R	-457.68
08/03/2022	Bill Payment (Check)	11708	MM1, Inc		Huntington Bank	R	-5,000.00
08/03/2022	Bill Payment (Check)	11709	Net Express Voip	Account# 2720; Invoice# 2720220723	Huntington Bank	R	-106.69
08/03/2022	Bill Payment (Check)	11710	Scharf's Service	ACCT#209985, INV# CFSI-3613	Huntington Bank	R	-1,996.28
08/03/2022	Bill Payment (Check)	11711	Scribble	Job 57; Inv. # 17124	Huntington Bank	R	-375.00
08/03/2022	Bill Payment (Check)	Debit	Pointe Alarm	Need Receipt	Huntington Bank	R	-149.97
08/05/2022	Bill Payment (Check)	Debit	Amazon	111-7974925-8037021	Huntington Bank	R	-1,589.98
08/05/2022	Bill Payment	ACH	Amur Equipment		Huntington Bank	R	-823.72

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	(Check)				Bank		
08/08/2022	Bill Payment (Check)	11713	City of Center Line	ACCT#362855	Huntington Bank	R	-1,624.67
08/08/2022	Bill Payment (Check)	10007104559	DTE Energy	Account # 9200 056 2604 8	Huntington Bank	R	-4,730.08
08/08/2022	Bill Payment (Check)	11716	Macomb Duplicating	INV# 148684; July, 2022	Huntington Bank	R	-101.49
08/08/2022	Bill Payment (Check)	11715	Detroit Fire Company	Invoice# 2678	Huntington Bank	R	-475.00
08/08/2022	Bill Payment (Check)	11714	Del Bene Produce, Inc	Inv. # 001267303	Huntington Bank	R	-137.18
08/08/2022	Bill Payment (Check)	11717	Rising Star Foundation		Huntington Bank	R	-24,529.66
08/08/2022	Bill Payment (Check)	11712	Cintas	Invoice# 4126952508	Huntington Bank	R	-231.75
08/08/2022	Bill Payment (Check)	Auto	EMC Insurance Companies	4X97358	Huntington Bank	R	-6,609.52
08/12/2022	Bill Payment (Check)	ACH	KS State Bank	Vehicle Monthly Payment	Huntington Bank	R	-437.58
08/12/2022	Bill Payment (Check)	ACH	Ascentium Capital LLC	Finance Agreement# 2393897	Huntington Bank	R	-183.60
08/15/2022	Bill Payment (Check)	ACH	Huntington	Invoice# 12210437711	Huntington Bank	R	-5,511.57
08/16/2022	Bill Payment (Check)	Debit	Amazon	114-1089214-6133042	Huntington Bank	R	-510.60
08/16/2022	Bill Payment (Check)	Debit	Amazon	112-7879159-5269859	Huntington Bank	R	-114.45
08/19/2022	Bill Payment (Check)	Debit	Google	Need receipt	Huntington Bank	R	-37.18
08/23/2022	Bill Payment (Check)	Debit	Amazon	114-1089214-6133042	Huntington Bank	R	-16.06
08/25/2022	Bill Payment (Check)	ACH	Zoom	Zoom Monthly Payment	Huntington Bank	R	-15.89
08/26/2022	Bill Payment (Check)	Debit	Amazon	112-7879159-5269859	Huntington Bank	R	-68.89
08/29/2022	Bill Payment (Check)	Debit	Amazon	111-0130815-5349008	Huntington Bank	R	-254.37
08/29/2022	Bill Payment (Check)	Debit	Amazon	111-9718743-5193827	Huntington Bank	R	-28.57
08/29/2022	Bill Payment (Check)	Debit	Google	Need receipt	Huntington Bank	R	-10.00
08/29/2022	Bill Payment (Check)	ACH	Microsoft	Microsoft Fees	Huntington Bank	R	-26.24
08/30/2022	Bill Payment (Check)	Debit	Amazon	Need Receipt	Huntington Bank	R	-37.09
08/30/2022	Bill Payment (Check)	Debit	Amazon	111-5948769-3397816	Huntington Bank	R	-21.18
08/31/2022	Bill Payment (Check)	11734	TIAA Commercial Finance, Inc.	INV# 9076435	Huntington Bank	R	-177.35
08/31/2022	Bill Payment (Check)	11732	Terminix		Huntington Bank	R	-224.00
08/31/2022	Bill Payment (Check)	11731	State of Mi	Identification Number 800925521	Huntington Bank	R	-20.00
08/31/2022	Bill Payment (Check)	11730	Scharf's Service		Huntington Bank	R	-4,409.97
08/31/2022	Bill Payment (Check)	11729	Positive You LLC.	Invoice# 3426692	Huntington Bank	R	-2,500.00
08/31/2022	Bill Payment (Check)	11728	Pointe Alarm	VOID: Invoice# 92697	Huntington Bank	R	0.00
08/31/2022	Bill Payment (Check)	11727	Net Express Voip	Account# 2720; Invoice# 2720220823	Huntington Bank	R	-103.20
08/31/2022	Bill Payment (Check)	11726	Leonardo's Produce, LLC	INV# 34903	Huntington Bank	R	-22.50
08/31/2022	Bill Payment (Check)	11718	America's Finest		Huntington Bank	R	-733.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
08/31/2022	Bill Payment (Check)	11719	Bumler Mechanical	CUST# 344RSA; INV# 344062564	Huntington Bank	R	-1,795.63
08/31/2022	Bill Payment (Check)	11720	Cintas		Huntington Bank	R	-918.69
08/31/2022	Bill Payment (Check)	11721	Comcast	09507-757986-01-3	Huntington Bank	R	-329.90
08/31/2022	Bill Payment (Check)	11722	Del Bene Produce, Inc		Huntington Bank	R	-812.99
08/31/2022	Bill Payment (Check)	11723	Detroit Chemical & Supply	INV# 469215	Huntington Bank	R	-1,180.62
08/31/2022	Bill Payment (Check)	2612769114	Consumers Energy	Account# 103030590832; Invoice# 206435677008	Huntington Bank	R	-197.36
08/31/2022	Bill Payment (Check)	11725	HPS	Cust# 603959; Inv# 119845	Huntington Bank	R	-1,048.16
08/31/2022	Bill Payment (Check)	11724	GFL	Acct# 001725904; Inv# 0056839299	Huntington Bank	R	-409.50
09/05/2022	Bill Payment (Check)	ACH	Amur Equipment	Need Receipts	Huntington Bank	R	-823.72
09/05/2022	Bill Payment (Check)	853153084	Gordon Food Service	Invoice# 853153084	Huntington Bank	R	-32.64
09/06/2022	Bill Payment (Check)	Debit	Facebook	Need Receipt	Huntington Bank	R	-137.22
09/06/2022	Bill Payment (Check)	221336627	Gordon Food Service	Invoice# 221336627	Huntington Bank	R	-2,573.36
09/09/2022	Bill Payment (Check)	853152998	Gordon Food Service	Invoice# 853152998	Huntington Bank	R	-35.80
09/12/2022	Bill Payment (Check)	ACH	KS State Bank	Vehicle Monthly Payment	Huntington Bank	R	-437.58
09/12/2022	Bill Payment (Check)	ACH	Ascentium Capital LLC	Finance Agreement# 2393897	Huntington Bank	R	-183.60
09/13/2022	Bill Payment (Check)	Debit	Amazon	Need Receipt	Huntington Bank	R	-84.76
09/14/2022	Bill Payment (Check)	Auto	Huntington	Invoice# 12210582053	Huntington Bank	R	-5,511.57
09/14/2022	Bill Payment (Check)	11735	Del Bene Produce, Inc		Huntington Bank	R	-344.35
09/14/2022	Bill Payment (Check)	11736	MM1, Inc	Inv# 2022-09BMF	Huntington Bank	R	-2,500.00
09/14/2022	Bill Payment (Check)	1820708458	Verizon	Acct# 842366883-00002; Inv# 9915332359	Huntington Bank	R	-90.12
09/14/2022	Bill Payment (Check)	11738	TIAA Commercial Finance, Inc.	INV# 9129547	Huntington Bank	R	-177.35
09/14/2022	Bill Payment (Check)	11737	Scribble		Huntington Bank	R	-2,241.69
09/14/2022	Bill Payment (Check)	2631679352	Consumers Energy	Account# 103030590832; Invoice# 201808477355	Huntington Bank	R	-343.22
09/14/2022	Bill Payment (Check)	10007366247	DTE Energy	Account # 9200 056 2604 8	Huntington Bank	R	-5,206.62
09/14/2022	Bill Payment (Check)	13638226581	Comcast	09507-757986-01-3	Huntington Bank	R	-339.90
09/16/2022	Bill Payment (Check)	6YXMYL4PLA2	General Agency Company	Cyber Liability Policy# V28988220401: Invoice# 7480	Huntington Bank	R	-2,820.00
09/16/2022	Bill Payment (Check)	Debit	Learning A-Z	Order # 9953204	Huntington Bank	R	-1,170.00
09/19/2022	Bill Payment (Check)	Debit	Wayne State University	E. Bregier Tuition	Huntington Bank	R	-2,026.85
09/19/2022	Bill Payment (Check)	Debit	Acre Market	Need Receipt	Huntington Bank	R	-52.46
09/19/2022	Bill Payment (Check)	853153414	Gordon Food Service	Invoice# 853153414	Huntington Bank	R	-89.87
09/21/2022	Bill Payment (Check)	11747	Scharf's Service	ACCT#209985, INV# CFSI-3698	Huntington Bank	R	-2,194.12
09/21/2022	Bill Payment (Check)	11739	Cintas		Huntington Bank	R	-731.79
09/21/2022	Bill Payment	58030492	GFL	Acct# 001725904; Inv# 0057397372	Huntington	R	-409.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
	(Check)				Bank		
09/21/2022	Bill Payment	11748	Uline	INV# 152683098	Huntington Bank	R	-854.53
09/21/2022	Bill Payment	11746	Rising Star Foundation		Huntington Bank	R	-31,950.53
09/21/2022	Bill Payment	11745	Pointe Dairy Services, Inc.		Huntington Bank	R	-307.89
09/21/2022	Bill Payment	11744	Most X-treme Computer Solutions	Inv# 665	Huntington Bank	R	-993.75
09/21/2022	Bill Payment	11743	Macomb Duplicating	INV# 148794; August, 2022	Huntington Bank	R	-337.88
09/21/2022	Bill Payment	11742	Leonardo's Produce, LLC		Huntington Bank	R	-1,249.50
09/21/2022	Bill Payment	11741	Detroit Chemical & Supply		Huntington Bank	R	-1,022.39
09/21/2022	Bill Payment	11740	Del Bene Produce, Inc	Inv. # 001282015	Huntington Bank	R	-253.65
09/25/2022	Bill Payment	ACH	Zoom	Zoom Monthly Payment	Huntington Bank	R	-15.89
09/27/2022	Bill Payment	221869999	Gordon Food Service	Invoice# 221869999	Huntington Bank	R	-1,151.40
09/28/2022	Bill Payment	11749	Cintas		Huntington Bank	R	-700.48
09/28/2022	Bill Payment	11750	Convergent Technology Partners	Invoice# 16641	Huntington Bank	R	-400.00
09/28/2022	Bill Payment	11752	Net Express Voip	Account# 2720; Invoice# 2720220923	Huntington Bank	R	-102.53
09/28/2022	Bill Payment	11751	Guardian Alarm	INV# 22263602	Huntington Bank	R	-28.35
09/28/2022	Bill Payment	11754	Scharf's Service	ACCT#209985, INV# CFSI-3742	Huntington Bank	R	-2,258.45
09/28/2022	Bill Payment	11753	Pointe Dairy Services, Inc.	Cust# 3585, Inv# 3572226203	Huntington Bank	R	-178.82
09/29/2022	Bill Payment	ACH	Microsoft	Microsoft Fees	Huntington Bank	R	-26.24
09/29/2022	Bill Payment	221940480	Gordon Food Service	Invoice# 221940480	Huntington Bank	R	-849.42
10/03/2022	Bill Payment	Debit	Facebook	Need Receipt	Huntington Bank	R	-43.21
10/04/2022	Bill Payment	222049612	Gordon Food Service	Invoice# 222049612	Huntington Bank	R	-2,246.05
10/04/2022	Bill Payment	85315808	Gordon Food Service	Invoice# 853153808	Huntington Bank	R	-12.65
10/06/2022	Bill Payment	Auto	EMC Insurance Companies	4X97358	Huntington Bank	R	-11,655.76
10/07/2022	Bill Payment	ACH	Huntington	Invoice# 12210658806	Huntington Bank	R	-5,511.57
10/11/2022	Bill Payment	Debit	Gordon Food Service	Invoice# 853153970	Huntington Bank	R	-28.57
10/12/2022	Bill Payment	Debit	Ascentium Capital LLC	Finance Agreement# 2393897	Huntington Bank	R	-183.60
10/12/2022	Bill Payment	853154001	Gordon Food Service	Invoice# 853154001	Huntington Bank	R	-31.66
10/12/2022	Bill Payment	11755	Rising Star Foundation	Sale of Ford E350	Huntington Bank	R	-3,500.00
10/13/2022	Bill Payment	222300531	Gordon Food Service	Invoice# 222300531	Huntington Bank	R	-1,300.88
10/13/2022	Bill Payment	Debit	He Cleans Too	Credit coming	Huntington Bank	R	-425.02
10/14/2022	Bill Payment	11757	City of Center Line	ACCT#362855	Huntington Bank	R	-2,212.02
10/14/2022	Bill Payment	11758	Del Bene Produce, Inc		Huntington Bank	R	-570.80
10/14/2022	Bill Payment	11759	Integrity Business Solutions	INV# 2402446-0	Huntington Bank	R	-169.79

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
10/14/2022	Bill Payment (Check)	11760	MM1, Inc	Inv# 2022-10MF	Huntington Bank	R	-2,500.00
10/14/2022	Bill Payment (Check)	11761	Pointe Dairy Services, Inc.	Cust# 3585, Inv# 3572226904	Huntington Bank	R	-146.78
10/14/2022	Bill Payment (Check)	11762	TIAA Commercial Finance, Inc.	INV# 9183044	Huntington Bank	R	-157.35
10/14/2022	Bill Payment (Check)	10007585430	DTE Energy	Account # 9200 056 2604 8	Huntington Bank	R	-5,168.53
10/14/2022	Bill Payment (Check)	11756	Cintas	Invoice# 4133114512	Huntington Bank	R	-572.01
10/17/2022	Bill Payment (Check)	Debit	Gordon Food Service	Invoice# 853154111	Huntington Bank	R	-124.82
10/20/2022	Bill Payment (Check)	Debit	KS State Bank	Vehicle Monthly Payment	Huntington Bank	R	-437.58
10/24/2022	Bill Payment (Check)	ACH	Zoom	Zoom Monthly Payment	Huntington Bank	R	-15.89
10/25/2022	Bill Payment (Check)	222599541	Gordon Food Service	Invoice# 222599541	Huntington Bank	R	-1,908.24
10/25/2022	Bill Payment (Check)	853154302	Gordon Food Service	Invoice# 853154302	Huntington Bank	R	-117.71
10/26/2022	Bill Payment (Check)	11768	Detroit Fire Company	Invoice# 2900	Huntington Bank	R	-207.00
10/26/2022	Bill Payment (Check)	11767	Detroit Chemical & Supply	INV# 473185	Huntington Bank	R	-1,217.22
10/26/2022	Bill Payment (Check)	11766	Del Bene Produce, Inc		Huntington Bank	R	-2,137.77
10/26/2022	Bill Payment (Check)	11765	Convergent Technology Partners	Invoice# 16843	Huntington Bank	R	-400.00
10/26/2022	Bill Payment (Check)	11764	Cintas		Huntington Bank	R	-804.96
10/26/2022	Bill Payment (Check)	11763	Bumler Mechanical	CUST# 344RSA; INV# 344062748	Huntington Bank	R	-1,937.00
10/26/2022	Bill Payment (Check)	11769	GFL	Acct# 001725904; Inv# 0057805936	Huntington Bank	R	-502.21
10/26/2022	Bill Payment (Check)	11770	Guardian Alarm	INV# 22316880	Huntington Bank	R	-457.68
10/26/2022	Bill Payment (Check)	11773	Miller, Canfield, Paddock and Stone	Invoice# 1577598	Huntington Bank	R	-1,320.00
10/26/2022	Bill Payment (Check)	11772	Macomb Duplicating	INV# 148928; September, 2022	Huntington Bank	R	-303.57
10/26/2022	Bill Payment (Check)	11771	HPS	Cust# 603959; Inv# LLC23233	Huntington Bank	R	-1,600.26
10/26/2022	Bill Payment (Check)	11774	MISD	Invoice # 117240	Huntington Bank	R	-16.20
10/26/2022	Bill Payment (Check)	11775	Net Express Voip	Account# 2720; Invoice# 2720221023	Huntington Bank	R	-106.91
10/26/2022	Bill Payment (Check)	13857513843	Comcast	09507-757986-01-3	Huntington Bank	R	-329.90
10/26/2022	Bill Payment (Check)	2701733324	Consumers Energy	Account# 103030590832; Invoice# 201719538415	Huntington Bank	R	-1,183.00
10/26/2022	Bill Payment (Check)	853154325	Gordon Food Service	Invoice# 853154325	Huntington Bank	R	-100.46
10/26/2022	Bill Payment (Check)	11780	Terminix	Invoice# 425299534	Huntington Bank	R	-112.00
10/26/2022	Bill Payment (Check)	11779	Service Pro		Huntington Bank	R	-700.00
10/26/2022	Bill Payment (Check)	11778	Scharf's Service		Huntington Bank	R	-4,741.49
10/26/2022	Bill Payment (Check)	11777	Rising Star Foundation		Huntington Bank	R	-53,257.78
10/26/2022	Bill Payment (Check)	11776	Pointe Dairy Services, Inc.		Huntington Bank	R	-334.47
10/28/2022	Bill Payment (Check)	Debit	Microsoft	Microsoft Fees	Huntington Bank	R	-26.24
10/28/2022	Bill Payment	Debit	Amazon	Need Receipt	Huntington	R	-26.50

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July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
	(Check)				Bank		
10/31/2022	Bill Payment (Check)	Debit	Facebook	Need Receipt	Huntington Bank	R	-31.79
11/01/2022	Bill Payment (Check)	853154637	Gordon Food Service	Invoice# 853154637	Huntington Bank	R	-29.68
11/03/2022	Bill Payment (Check)	Debit	Pointe Alarm	Need Receipt	Huntington Bank	R	-149.97
11/06/2022	Bill Payment (Check)	Debit	EMC Insurance Companies	4X97358	Huntington Bank	R	-6,082.78
11/08/2022	Bill Payment (Check)	11784	Del Bene Produce, Inc		Huntington Bank	R	-545.15
11/08/2022	Bill Payment (Check)	11785	Lewis & Knopf. CPAs, PC	Inv. # 85702	Huntington Bank	R	-15,000.00
11/08/2022	Bill Payment (Check)	11786	MM1, Inc	Inv# 2022-11MF	Huntington Bank	R	-2,500.00
11/08/2022	Bill Payment (Check)	11788	Service Pro		Huntington Bank	R	-490.00
11/08/2022	Bill Payment (Check)	11789	Terminix	Invoice# 426087876	Huntington Bank	R	-112.00
11/08/2022	Bill Payment (Check)	10007761794	DTE Energy	Account # 9200 056 2604 8	Huntington Bank	R	-3,433.93
11/08/2022	Bill Payment (Check)	11783	Cintas	Invoice# Dream2021!	Huntington Bank	R	-255.16
11/08/2022	Bill Payment (Check)	11782	Centerline Public Schools	Invoice# 73255	Huntington Bank	R	-222.50
11/08/2022	Bill Payment (Check)	11781	Bumler Mechanical		Huntington Bank	R	-6,058.30
11/08/2022	Bill Payment (Check)	11787	Pointe Dairy Services, Inc.		Huntington Bank	R	-226.01
11/10/2022	Bill Payment (Check)	223012509	Gordon Food Service	Invoice# 223012509	Huntington Bank	R	-213.70
11/12/2022	Bill Payment (Check)	ACH	Ascentium Capital LLC	Finance Agreement# 2393897	Huntington Bank	R	-183.60
11/14/2022	Bill Payment (Check)	ACH	Huntington	Need Statement	Huntington Bank	R	-5,511.57
11/14/2022	Bill Payment (Check)	Debit	Pointe Alarm	Need Receipt	Huntington Bank	R	-765.34
11/14/2022	Bill Payment (Check)	Debit	BluesRock.com	Need Receipt	Huntington Bank	R	-42.75
11/15/2022	Bill Payment (Check)	853154789	Gordon Food Service	Invoice# 853154789	Huntington Bank	R	-10.87
11/15/2022	Bill Payment (Check)	223118364	Gordon Food Service	Invoice# 223118364	Huntington Bank	R	-151.50
11/15/2022	Bill Payment (Check)	Debit	Amazon	114-7400742-0398624	Huntington Bank	R	-38.95
11/17/2022	Bill Payment (Check)	853154854	Gordon Food Service	Invoice# 853154854	Huntington Bank	R	-38.03
11/18/2022	Bill Payment (Check)	1939345651	Verizon		Huntington Bank	R	-90.12
11/20/2022	Bill Payment (Check)	ACH	KS State Bank	Vehicle Monthly Payment	Huntington Bank	R	-437.58
11/21/2022	Bill Payment (Check)	11793	Rebecca Campbell	Consult Speech/Language 9/23/22-10/20/22	Huntington Bank	R	-1,050.00
11/21/2022	Bill Payment (Check)	11794	Rising Star Foundation		Huntington Bank	R	-56,122.14
11/21/2022	Bill Payment (Check)	11795	Scharf's Service	ACCT#209985, INV# CFSI-3847	Huntington Bank	R	-2,698.33
11/21/2022	Bill Payment (Check)	2742835600	Consumers Energy	Account# 103030590832; Invoice# 203054440389	Huntington Bank	R	-2,565.41
11/21/2022	Bill Payment (Check)	14074336953	Comcast	09507-757986-01-3	Huntington Bank	R	-329.90
11/21/2022	Bill Payment (Check)	11792	Pointe Dairy Services, Inc.	Cust# 3585, Inv# 3572231102	Huntington Bank	R	-114.52
11/21/2022	Bill Payment (Check)	11791	Macomb Duplicating	INV# 149069; October, 2022	Huntington Bank	R	-353.48

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July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
11/21/2022	Bill Payment (Check)	11790	Cintas		Huntington Bank	R	-690.50
11/21/2022	Bill Payment (Check)	11796	TIAA Commercial Finance, Inc.	INV# 9233285	Huntington Bank	R	-157.35
11/22/2022	Bill Payment (Check)	223296578	Gordon Food Service	Invoice# 223296578	Huntington Bank	R	-4,118.97
11/23/2022	Bill Payment (Check)	11797	Michele Morgan	Invoice# 305	Huntington Bank	R	-390.00
11/23/2022	Bill Payment (Check)	853154999	Gordon Food Service	Invoice# 853154999	Huntington Bank	R	-13.49
11/24/2022	Bill Payment (Check)	ACH	Zoom	Zoom Monthly Payment	Huntington Bank	R	-15.89
11/28/2022	Bill Payment (Check)	Debit	Microsoft	Microsoft Fees	Huntington Bank	R	-26.24
11/30/2022	Bill Payment (Check)	11953	National Charter Schools Institute	Inv 2023-514	Huntington Bank	R	-1,150.00
12/05/2022	Bill Payment (Check)	85315540	Gordon Food Service	Invoice# 853155240	Huntington Bank	R	-138.01
12/06/2022	Bill Payment (Check)	Debit	First	FRC Veteran Team Registration	Huntington Bank	R	-4,000.00
12/06/2022	Bill Payment (Check)	223600872	Gordon Food Service	Invoice# 223600872	Huntington Bank	R	-102.43
12/06/2022	Bill Payment (Check)	Auto	EMC Insurance Companies	4X97358	Huntington Bank	R	-6,981.40
12/07/2022	Bill Payment (Check)	853155290	Gordon Food Service	Invoice# 853155290	Huntington Bank	R	-65.30
12/08/2022	Bill Payment (Check)	853155315	Gordon Food Service	Invoice# 853155315	Huntington Bank	R	-81.71
12/08/2022	Bill Payment (Check)	223655638	Gordon Food Service	Invoice# 223655638	Huntington Bank	R	-1,381.06
12/12/2022	Bill Payment (Check)	ACH	Ascentium Capital LLC	Finance Agreement# 2393897	Huntington Bank	R	-183.60
12/13/2022	Bill Payment (Check)	ACH	Huntington	Need Statement	Huntington Bank	R	-5,511.57
12/13/2022	Bill Payment (Check)	17408421	Gordon Food Service	Invoice# 17408421	Huntington Bank	R	-84.35
12/13/2022	Bill Payment (Check)	223758408	Gordon Food Service	Invoice# 223758408	Huntington Bank	R	-182.58
12/15/2022	Bill Payment (Check)	10008017076	DTE Energy	Account # 9200 056 2604 8	Huntington Bank	R	-3,529.24
12/15/2022	Bill Payment (Check)	2779228030	Consumers Energy	Account# 103030590832; Invoice# 203054485551	Huntington Bank	R	-4,123.61
12/15/2022	Bill Payment (Check)	1984033258	Verizon	Acct# 842366883-00002; Inv# 9922459848	Huntington Bank	R	-45.06
12/15/2022	Bill Payment (Check)	61787116	GFL	Acct# 001725904; Inv# 0058253328	Huntington Bank	R	-530.44
12/15/2022	Bill Payment (Check)	11823	Vanguard Fire & Security Systems	Invoice# IN00429164	Huntington Bank	R	-513.00
12/15/2022	Bill Payment (Check)	11822	TIAA Commercial Finance, Inc.	INV# 9283536	Huntington Bank	R	-157.35
12/15/2022	Bill Payment (Check)	11821	Scribble		Huntington Bank	R	-750.00
12/15/2022	Bill Payment (Check)	11820	Scharf's Service		Huntington Bank	R	-4,535.66
12/15/2022	Bill Payment (Check)	11819	Rising Star Foundation		Huntington Bank	R	-62,742.07
12/15/2022	Bill Payment (Check)	11818	Pointe Dairy Services, Inc.		Huntington Bank	R	-264.04
12/15/2022	Bill Payment (Check)	11817	Net Express Voip	Account# 2720; Invoice# 2720221123	Huntington Bank	R	-102.16
12/15/2022	Bill Payment (Check)	11816	Most X-treme Computer Solutions		Huntington Bank	R	-1,260.50
12/15/2022	Bill Payment (Check)	11815	MM1, Inc	Inv# 2022-12 BMF	Huntington Bank	R	-2,500.00
12/15/2022	Bill Payment	11814	Macomb Duplicating	INV# 149213; November 2022	Huntington Bank	R	-223.66

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
	(Check)				Bank		
12/15/2022	Bill Payment (Check)	11813	Gloria Licata	SW Services 01/2022- 12/2022	Huntington Bank	R	-1,537.00
12/15/2022	Bill Payment (Check)	11812	Detroit Chemical & Supply	INV# 474803	Huntington Bank	R	-1,022.44
12/15/2022	Bill Payment (Check)	11811	Del Bene Produce, Inc		Huntington Bank	R	-1,842.05
12/15/2022	Bill Payment (Check)	11810	City of Center Line	ACCT#362855	Huntington Bank	R	-1,681.56
12/15/2022	Bill Payment (Check)	11809	Cintas		Huntington Bank	R	-900.80
12/15/2022	Bill Payment (Check)	11808	Bumler Mechanical		Huntington Bank	R	-4,329.73
12/20/2022	Bill Payment (Check)	ACH	KS State Bank	Vehicle Monthly Payment	Huntington Bank	R	-437.58
12/21/2022	Bill Payment (Check)	853155658	Gordon Food Service	Invoice# 853155658	Huntington Bank	R	-161.78
12/24/2022	Bill Payment (Check)	ACH	Zoom	Zoom Monthly Payment	Huntington Bank	R	-15.89
12/26/2022	Bill Payment (Check)	853155810	Gordon Food Service	Invoice# 853155810	Huntington Bank	R	-94.43
12/28/2022	Bill Payment (Check)	Debit	Microsoft	Microsoft Fees	Huntington Bank	R	-26.24
12/30/2022	Bill Payment (Check)	11825	Del Bene Produce, Inc	Inv. 001314997	Huntington Bank	R	-1,858.40
12/30/2022	Bill Payment (Check)	11826	Net Express Voip	Account# 2720; Invoice# 2720221223	Huntington Bank	R	-102.38
12/30/2022	Bill Payment (Check)	11827	Pointe Dairy Services, Inc.		Huntington Bank	R	-228.46
12/30/2022	Bill Payment (Check)	11828	Rising Star Foundation		Huntington Bank	R	-58,419.28
12/30/2022	Bill Payment (Check)	11824	Cintas	Invoice# 4140037854	Huntington Bank	R	-225.20
12/31/2022	Bill Payment (Check)		Leonard's Syrups	QuickBooks generated zero amount transaction for bill payment stub	Huntington Bank	R	0.00
01/06/2023	Bill Payment (Check)	Auto	EMC Insurance Companies	4X97358	Huntington Bank	R	-6,508.57
01/06/2023	Bill Payment (Check)	11829	Cintas	Invoice# 4142171087	Huntington Bank	R	-225.20
01/06/2023	Bill Payment (Check)	QDSQLA00441	First Citizens Bank & Trust Co	Cust# 230009808; Inv# 41395435	Huntington Bank	R	-222.98
01/06/2023	Bill Payment (Check)	10008173725	DTE Energy	Account # 9200 056 2604 8	Huntington Bank	R	-3,559.16
01/06/2023	Bill Payment (Check)	11834	Terminix		Huntington Bank	R	-224.00
01/06/2023	Bill Payment (Check)	11833	Scharf's Service	ACCT#209985, INV# CFSI-3951	Huntington Bank	R	-2,011.52
01/06/2023	Bill Payment (Check)	11832	Pointe Dairy Services, Inc.		Huntington Bank	R	-344.15
01/06/2023	Bill Payment (Check)	11831	Macomb ISD	Inv# 117354	Huntington Bank	R	-1,040.00
01/06/2023	Bill Payment (Check)	11830	Guardian Alarm	INV# 22421964	Huntington Bank	R	-28.35
01/09/2023	Bill Payment (Check)	2062484811	Terminix		Huntington Bank	R	-112.00
01/10/2023	Bill Payment (Check)	EFT	Ascentium Capital LLC		Huntington Bank	R	-183.60
01/11/2023	Bill Payment (Check)	11835	123.NET, INC		Huntington Bank	R	-398.11
01/12/2023	Bill Payment (Check)	63086080	GFL	Acct# 001725904; Inv# 0058812729	Huntington Bank	R	-530.44
01/17/2023	Bill Payment (Check)	224505596	Gordon Food Service	Invoice# 224505596	Huntington Bank	R	-1,035.92
01/17/2023	Bill Payment (Check)	853156257	Gordon Food Service	Invoice# 853156257	Huntington Bank	R	-81.63

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
01/17/2023	Bill Payment (Check)	11799	Positive You LLC.	Invoice# 000023	Huntington Bank	R	-7,250.00
01/20/2023	Bill Payment (Check)	11836	Cintas		Huntington Bank	R	-675.60
01/20/2023	Bill Payment (Check)	11837	Convergent Technology Partners	Invoice# 17117	Huntington Bank	R	-400.00
01/20/2023	Bill Payment (Check)	11838	Del Bene Produce, Inc		Huntington Bank	R	-51.80
01/20/2023	Bill Payment (Check)	11839	Detroit Chemical & Supply	INV# 478299	Huntington Bank	R	-1,250.04
01/20/2023	Bill Payment (Check)	11840	Detroit Fire Company	Invoice# 3234	Huntington Bank	R	-207.00
01/20/2023	Bill Payment (Check)	11841	Integrity Business Solutions	INV# 2432866-0	Huntington Bank	R	-399.92
01/20/2023	Bill Payment (Check)	11842	MM1, Inc	Inv# 2023-01 BMF	Huntington Bank	R	-2,500.00
01/20/2023	Bill Payment (Check)	11843	Pointe Dairy Services, Inc.		Huntington Bank	R	-232.54
01/20/2023	Bill Payment (Check)	11844	Rising Star Foundation	2023-01-13 PR	Huntington Bank	R	-21,519.45
01/20/2023	Bill Payment (Check)	11845	Scharf's Service	ACCT#209985, INV# CFSI-3974	Huntington Bank	R	-1,184.19
01/20/2023	Bill Payment (Check)	2835283538	Consumers Energy	Account# 103030590832; Invoice# 205190316827	Huntington Bank	R	-4,826.12
01/20/2023	Bill Payment (Check)	63457206	GFL	Acct# 001725904; Inv# 0059210334	Huntington Bank	R	-499.04
01/20/2023	Bill Payment (Check)	11846	Scribble	Job 61 Inv. # 17124	Huntington Bank	R	-750.00
01/27/2023	Bill Payment (Check)	11847	Net Express Voip	Account# 2720; Invoice# 2720230123	Huntington Bank	R	-101.47
01/27/2023	Bill Payment (Check)	11848	Rising Star Foundation	2023-01-31 PR	Huntington Bank	R	-28,004.46
01/27/2023	Bill Payment (Check)	2062484800	Verizon	Acct# 842366883-00002; Inv# 9924842120	Huntington Bank	R	-45.06
01/27/2023	Bill Payment (Check)	2062484812	First Citizens Bank & Trust Co	Paid Online	Huntington Bank	R	-160.97
01/27/2023	Bill Payment (Check)	10008322993	DTE Energy	Account # 9200 056 2604 8	Huntington Bank	R	-3,414.75
01/31/2023	Bill Payment (Check)	2062484803	GFS	100097521	Huntington Bank	R	-1,117.55
01/31/2023	Bill Payment (Check)	2062484809	Andy Mark		Huntington Bank	R	-645.15
01/31/2023	Bill Payment (Check)	2062484804	KS State Bank		Huntington Bank	R	-437.58
01/31/2023	Bill Payment (Check)	2062484805	Intuit		Huntington Bank	R	-42.50
01/31/2023	Bill Payment (Check)	2062484806	Zoom		Huntington Bank	R	-15.89
01/31/2023	Bill Payment (Check)	2062484807	Purchase US Federal Contractor		Huntington Bank	R	-1,797.00
01/31/2023	Bill Payment (Check)	2062484808	Microsoft		Huntington Bank	R	-26.24
01/31/2023	Bill Payment (Check)	2062484802	Huntington		Huntington Bank	R	-5,511.57
02/02/2023	Bill Payment (Check)	EFT 2062484813	Gordon Food Service		Huntington Bank	R	-330.79
02/02/2023	Bill Payment (Check)	224888934	Gordon Food Service	Invoice# 224888934	Huntington Bank	R	-1,079.76
02/03/2023	Bill Payment (Check)	EFT 045014	Pointe Alarm		Huntington Bank	R	-154.47
02/06/2023	Bill Payment (Check)	EFT	EMC Insurance Companies	4X97358	Huntington Bank	R	-6,879.81
02/09/2023	Bill Payment (Check)	2062484810	Wayne State University		Huntington Bank	R	-2,845.92
02/10/2023	Bill Payment	EFT	Ascentium Capital LLC		Huntington	R	-183.60

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
	(Check)				Bank		
02/13/2023	Bill Payment (Check)	11855	Multilanguage Services		Huntington Bank	R	-96.00
02/13/2023	Bill Payment (Check)	11854	Macomb Duplicating		Huntington Bank	R	-195.56
02/13/2023	Bill Payment (Check)	11853	MM1, Inc	Voided	Huntington Bank	R	0.00
02/13/2023	Bill Payment (Check)	11852	Integrity Business Solutions	Voided	Huntington Bank	R	0.00
02/13/2023	Bill Payment (Check)	11851	Scharf's Service		Huntington Bank	R	-4,324.01
02/13/2023	Bill Payment (Check)	11849	MISD		Huntington Bank	R	-97.50
02/13/2023	Bill Payment (Check)	11856	Del Bene Produce, Inc		Huntington Bank	R	-188.99
02/13/2023	Bill Payment (Check)	11850	Service Pro		Huntington Bank	R	-258.00
02/14/2023	Bill Payment (Check)	EFT	Cintas		Huntington Bank	R	-690.58
02/14/2023	Bill Payment (Check)	EFT	Zoom		Huntington Bank	R	-15.89
02/14/2023	Bill Payment (Check)	EFT 045005	Guardian Alarm	EFT Conf# 045005	Huntington Bank	R	-457.70
02/14/2023	Bill Payment (Check)	EFT 045013	Huntington		Huntington Bank	R	-5,511.57
02/14/2023	Bill Payment (Check)	EFT	Gordon Food Service		Huntington Bank	R	-1,001.81
02/15/2023	Bill Payment (Check)	11863	MM1, Inc	Inv 2023-02BMF	Huntington Bank	R	-2,500.00
02/15/2023	Bill Payment (Check)	11864	City of Center Line	Acct #362855	Huntington Bank	R	-1,551.51
02/15/2023	Bill Payment (Check)	EFT 045010	Terminix		Huntington Bank	R	-112.00
02/15/2023	Bill Payment (Check)	EFT 045015	KS State Bank		Huntington Bank	R	-437.58
02/15/2023	Bill Payment (Check)	11862	Integrity Business Solutions	Invoice#2441658-0 Acct# 454944	Huntington Bank	R	-34.60
02/16/2023	Bill Payment (Check)	EFT	Gordon Food Service		Huntington Bank	R	-387.58
02/23/2023	Bill Payment (Check)	EFT	Quickbooks		Huntington Bank	R	-42.50
02/27/2023	Bill Payment (Check)	11866	Bumler Mechanical		Huntington Bank	R	-1,937.00
02/27/2023	Bill Payment (Check)	11865	Rising Star Foundation	Payroll 2/15/23 and 2/28/23 with ER Contributions	Huntington Bank	R	-62,975.54
02/28/2023	Bill Payment (Check)	EFT	Verizon		Huntington Bank	R	-45.06
02/28/2023	Bill Payment (Check)	EFT	Microsoft		Huntington Bank	R	-26.24
02/28/2023	Bill Payment (Check)	11879	Scharf's Service		Huntington Bank	R	-1,525.17
03/02/2023	Bill Payment (Check)	EFT	Gordon Food Service		Huntington Bank	R	-471.04
03/02/2023	Bill Payment (Check)	Debit Card	Andy Mark		Huntington Bank	R	-1,104.83
03/03/2023	Bill Payment (Check)	EFT 045012	Quickbooks		Huntington Bank	R	-16.07
03/06/2023	Bill Payment (Check)	11875	Most X-treme Computer Solutions		Huntington Bank	R	-277.50
03/06/2023	Bill Payment (Check)	11874	HPS		Huntington Bank	R	-2,211.24
03/06/2023	Bill Payment (Check)	11873	Net Express Voip		Huntington Bank	R	-106.50
03/06/2023	Bill Payment (Check)	11872	Del Bene Produce, Inc		Huntington Bank	R	-167.20

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
03/06/2023	Bill Payment (Check)	11870	Bumler Mechanical		Huntington Bank	R	-9,925.43
03/06/2023	Bill Payment (Check)	11869	Michele Morgan		Huntington Bank	R	-130.00
03/06/2023	Bill Payment (Check)	11868	Pointe Dairy Services, Inc.		Huntington Bank	R	-464.48
03/06/2023	Bill Payment (Check)	11867	Macomb Duplicating		Huntington Bank	R	-286.44
03/06/2023	Bill Payment (Check)	EFT	EMC Insurance Companies	4X97358	Huntington Bank	R	-6,876.35
03/06/2023	Bill Payment (Check)	EFT	DTE Energy		Huntington Bank	R	-3,729.69
03/06/2023	Bill Payment (Check)	11876	Detroit Chemical & Supply		Huntington Bank	R	-571.66
03/06/2023	Bill Payment (Check)	11880	Bill Melching		Huntington Bank	R	-600.00
03/06/2023	Bill Payment (Check)	EFT 045009	Cintas		Huntington Bank	R	-1,140.98
03/06/2023	Bill Payment (Check)	11871	Scharf's Service		Huntington Bank	R	-3,286.39
03/07/2023	Bill Payment (Check)	EFT 045011	First Citizens Bank & Trust Co		Huntington Bank	R	-160.97
03/10/2023	Bill Payment (Check)	EFT	Gordon Food Service		Huntington Bank	R	-1,435.67
03/10/2023	Bill Payment (Check)	EFT 045017	Ascentium Capital LLC		Huntington Bank	R	-183.60
03/13/2023	Bill Payment (Check)	11877	Pointe Dairy Services, Inc.		Huntington Bank	R	-232.24
03/14/2023	Bill Payment (Check)	EFT 045018	Huntington		Huntington Bank	R	-5,511.57
03/15/2023	Bill Payment (Check)	11881	Scribble		Huntington Bank	R	-750.00
03/15/2023	Bill Payment (Check)	Debit Card	Andy Mark		Huntington Bank	R	-162.83
03/15/2023	Bill Payment (Check)	EFT	Consumers Energy		Huntington Bank	R	-3,947.86
03/17/2023	Bill Payment (Check)	EFT	Gordon Food Service		Huntington Bank	R	-480.00
03/20/2023	Bill Payment (Check)	EFT 045019	KS State Bank		Huntington Bank	R	-437.58
03/21/2023	Bill Payment (Check)	EFT 045023	Gordon Food Service		Huntington Bank	R	-140.73
03/22/2023	Bill Payment (Check)	EFT	Service Pro		Huntington Bank	R	-307.00
03/22/2023	Bill Payment (Check)	11882	Scribble		Huntington Bank	R	-750.00
03/22/2023	Bill Payment (Check)	11883	Chef Source	Voided	Huntington Bank	R	0.00
03/22/2023	Bill Payment (Check)	11884	Pointe Dairy Services, Inc.		Huntington Bank	R	-323.03
03/22/2023	Bill Payment (Check)	11885	Scharf's Service		Huntington Bank	R	-2,202.88
03/22/2023	Bill Payment (Check)	EFT 045022	Gordon Food Service		Huntington Bank	R	-60.36
03/22/2023	Bill Payment (Check)	11888	Chef Source		Huntington Bank	R	-1,073.67
03/22/2023	Bill Payment (Check)	11887	Rising Star Foundation		Huntington Bank	R	-2,500.00
03/22/2023	Bill Payment (Check)	11886	Detroit Chemical & Supply		Huntington Bank	R	-845.22
03/23/2023	Bill Payment (Check)	EFT	DTE Energy	conf #100088759441	Huntington Bank	R	-3,847.56
03/23/2023	Bill Payment (Check)	EFT 045016	Quickbooks		Huntington Bank	R	-80.00
03/24/2023	Bill Payment	EFT	Zoom		Huntington	R	-16.95

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
	(Check)				Bank		
03/24/2023	Bill Payment (Check)	EFT 045021	Gordon Food Service		Huntington Bank	R	-888.03
03/27/2023	Bill Payment (Check)	EFT	GFL		Huntington Bank	R	-977.08
03/28/2023	Bill Payment (Check)	EFT	Cintas		Huntington Bank	R	-900.80
03/28/2023	Bill Payment (Check)	EFT	First Citizens Bank & Trust Co		Huntington Bank	R	-160.97
03/28/2023	Bill Payment (Check)	11889	Chef Source		Huntington Bank	R	-1,129.30
03/28/2023	Bill Payment (Check)	11890	Pointe Dairy Services, Inc.		Huntington Bank	R	-111.63
03/28/2023	Bill Payment (Check)	EFT 045020	Microsoft		Huntington Bank	R	-26.24
03/31/2023	Bill Payment (Check)	EFT	Gordon Food Service		Huntington Bank	R	-769.60
03/31/2023	Bill Payment (Check)	11894	Macomb Duplicating		Huntington Bank	R	-235.30
03/31/2023	Bill Payment (Check)	11893	Scharf's Service	CFSI-4197	Huntington Bank	R	-2,543.53
04/01/2023	Bill Payment (Check)	11895	City of Center Line		Huntington Bank	R	-1,794.27
04/03/2023	Bill Payment (Check)	11896	Detroit Fire Company		Huntington Bank	R	-207.00
04/05/2023	Bill Payment (Check)	11900	Miller, Canfield, Paddock and Stone	Invoice# 1595696	Huntington Bank	R	-99.00
04/06/2023	Bill Payment (Check)	EFT	EMC Insurance Companies	4X97358	Huntington Bank	R	-6,876.31
04/06/2023	Bill Payment (Check)	EFT	Gordon Food Service		Huntington Bank	R	-427.32
04/06/2023	Bill Payment (Check)	EFT 045030	Gordon Food Service		Huntington Bank	R	-48.94
04/07/2023	Bill Payment (Check)	11897	Pointe Dairy Services, Inc.	Inv #3572309701	Huntington Bank	R	-111.14
04/07/2023	Bill Payment (Check)	EFT	Huntington		Huntington Bank	R	-5,511.57
04/09/2023	Bill Payment (Check)	11901	Convergent Technology Partners	Invoice# 17418	Huntington Bank	R	-400.00
04/11/2023	Bill Payment (Check)	11892	Rising Star Foundation		Huntington Bank	R	-6,209.57
04/11/2023	Bill Payment (Check)	EFT 045028	Ascentium Capital LLC		Huntington Bank	R	-183.60
04/12/2023	Bill Payment (Check)	EFT	Cintas		Huntington Bank	R	-465.38
04/12/2023	Bill Payment (Check)	EFT	Cintas		Huntington Bank	R	-225.20
04/14/2023	Bill Payment (Check)	11903	Detroit Chemical & Supply	In 483700	Huntington Bank	R	-1,157.65
04/14/2023	Bill Payment (Check)	11902	Service Pro	Inv #29028672	Huntington Bank	R	-258.00
04/17/2023	Bill Payment (Check)	EFT	123.NET, INC		Huntington Bank	R	-208.88
04/17/2023	Bill Payment (Check)	11904	Bill Melching	Financial Consulting	Huntington Bank	R	-450.00
04/20/2023	Bill Payment (Check)	EFT 045029	Gordon Food Service		Huntington Bank	R	-35.39
04/20/2023	Bill Payment (Check)	11898	Rising Star Foundation		Huntington Bank	R	-31,321.84
04/20/2023	Bill Payment (Check)	EFT 045026	KS State Bank		Huntington Bank	R	-437.58
04/20/2023	Bill Payment (Check)	EFT	Gordon Food Service		Huntington Bank	R	-530.32
04/24/2023	Bill Payment (Check)	11905	Pointe Dairy Services, Inc.	Inv #3572311403	Huntington Bank	R	-111.14

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
04/24/2023	Bill Payment (Check)	EFT 045025	Zoom		Huntington Bank	R	-16.95
04/24/2023	Bill Payment (Check)	EFT	Consumers Energy		Huntington Bank	R	-3,950.18
04/25/2023	Bill Payment (Check)	11906	Pointe Dairy Services, Inc.	Inv #3572310702	Huntington Bank	R	-111.14
04/25/2023	Bill Payment (Check)	EFT	GFL		Huntington Bank	R	-637.45
04/27/2023	Bill Payment (Check)	EFT	Gordon Food Service		Huntington Bank	R	-208.34
04/28/2023	Bill Payment (Check)	EFT 045027	Microsoft		Huntington Bank	R	-26.24
05/02/2023	Bill Payment (Check)	11907	Rising Star Foundation		Huntington Bank	R	-5,404.59
05/03/2023	Bill Payment (Check)	EFT 045033	Pointe Alarm		Huntington Bank	R	-154.47
05/06/2023	Bill Payment (Check)	11924	Convergent Technology Partners	Inv 17503	Huntington Bank	R	-95.00
05/08/2023	Bill Payment (Check)	EFT	Guardian Alarm	Inv 22633677	Huntington Bank	R	-486.03
05/08/2023	Bill Payment (Check)	EFT	Terminix	Invoice# 432468209	Huntington Bank	R	-112.00
05/08/2023	Bill Payment (Check)	EFT	Service Pro	Inv 29158745	Huntington Bank	R	-327.00
05/08/2023	Bill Payment (Check)	EFT	EMC Insurance Companies	Acct # 4X97358 Inv 7000553346	Huntington Bank	R	-8,186.08
05/08/2023	Bill Payment (Check)	EFT 045024	Consumers Energy		Huntington Bank	R	-2,644.61
05/09/2023	Bill Payment (Check)	EFT	DTE Energy		Huntington Bank	R	-3,880.75
05/09/2023	Bill Payment (Check)	EFT	Cintas		Huntington Bank	R	-1,140.98
05/09/2023	Bill Payment (Check)	EFT	First Citizens Bank & Trust Co	Inv 42201888	Huntington Bank	R	-160.97
05/09/2023	Bill Payment (Check)	EFT	Verizon		Huntington Bank	R	-90.12
05/09/2023	Bill Payment (Check)	11916	Chef Source		Huntington Bank	R	-1,061.71
05/09/2023	Bill Payment (Check)	11917	Scharf's Service		Huntington Bank	R	-4,200.37
05/09/2023	Bill Payment (Check)	11918	123.NET, INC		Huntington Bank	R	-202.84
05/09/2023	Bill Payment (Check)	11919	Pointe Dairy Services, Inc.		Huntington Bank	R	-226.76
05/09/2023	Bill Payment (Check)	11920	Integrity Business Solutions		Huntington Bank	R	-499.90
05/09/2023	Bill Payment (Check)	11921	Macomb Duplicating		Huntington Bank	R	-148.24
05/09/2023	Bill Payment (Check)	11922	Centerline Public Schools		Huntington Bank	R	-700.00
05/09/2023	Bill Payment (Check)	11923	Vanguard Fire & Security Systems		Huntington Bank	R	-350.00
05/10/2023	Bill Payment (Check)	EFT	Ascentium Capital LLC		Huntington Bank	R	-183.60
05/10/2023	Bill Payment (Check)	EFT 045035	Gordon Food Service		Huntington Bank	R	-176.96
05/12/2023	Bill Payment (Check)	11925	Chef Source	192032 A	Huntington Bank	R	-694.92
05/12/2023	Bill Payment (Check)	EFT 045036	Gordon Food Service		Huntington Bank	R	-1,059.08
05/15/2023	Bill Payment (Check)	EFT	Huntington		Huntington Bank	R	-5,511.57
05/15/2023	Bill Payment (Check)	11927	Scribble	Job 62 Inv 17125	Huntington Bank	R	-750.00
05/15/2023	Bill Payment	11926	Scharf's Service	CFSI-4352	Huntington	R	-2,617.63

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
	(Check)				Bank		
05/17/2023	Bill Payment (Check)	11930	Bill Melching	May 2023 Consulting Retainer	Huntington Bank	R	-250.00
05/19/2023	Bill Payment (Check)	EFT 045034	Gordon Food Service		Huntington Bank	R	-978.26
05/22/2023	Bill Payment (Check)	EFT 045031	KS State Bank		Huntington Bank	R	-437.58
05/24/2023	Bill Payment (Check)	11929	Pointe Dairy Services, Inc.		Huntington Bank	R	-232.76
05/24/2023	Bill Payment (Check)	11928	Miller, Canfield, Paddock and Stone		Huntington Bank	R	-564.00
05/26/2023	Bill Payment (Check)	EFT	Gordon Food Service		Huntington Bank	R	-1,250.18
05/26/2023	Bill Payment (Check)	11954	National Charter Schools Institute	Inv 2023-1145	Huntington Bank	R	-1,150.00
05/31/2023	Bill Payment (Check)	EFT 045032	Microsoft		Huntington Bank	R	-26.24
06/01/2023	Bill Payment (Check)	EFT	GFL		Huntington Bank	R	-599.95
06/01/2023	Bill Payment (Check)	EFT	DTE Energy		Huntington Bank	R	-3,922.93
06/01/2023	Bill Payment (Check)	EFT	Verizon		Huntington Bank	R	-45.06
06/01/2023	Bill Payment (Check)	EFT	Terminix		Huntington Bank	R	-120.00
06/01/2023	Bill Payment (Check)	EFT	Consumers Energy		Huntington Bank	R	-1,563.74
06/06/2023	Bill Payment (Check)	EFT	EMC Insurance Companies	4X97358	Huntington Bank	R	-7,965.74
06/06/2023	Bill Payment (Check)	11932	Darrell Vickers		Huntington Bank	R	-1,050.00
06/07/2023	Bill Payment (Check)	EFT	Huntington		Huntington Bank	R	-5,511.57
06/07/2023	Bill Payment (Check)	EFT	Service Pro		Huntington Bank	R	-267.00
06/09/2023	Bill Payment (Check)	EFT 045038	Gordon Food Service		Huntington Bank	R	-833.79
06/12/2023	Bill Payment (Check)	EFT	Ascentium Capital LLC		Huntington Bank	R	-183.60
06/13/2023	Bill Payment (Check)	11940	Service Pro		Huntington Bank	R	-237.00
06/13/2023	Bill Payment (Check)	11933	MAPSA		Huntington Bank	R	-606.00
06/13/2023	Bill Payment (Check)	11934	Bumler Mechanical		Huntington Bank	R	-9,240.46
06/13/2023	Bill Payment (Check)	11935	Rising Star Foundation		Huntington Bank	R	-6,946.18
06/13/2023	Bill Payment (Check)	11937	Pointe Dairy Services, Inc.		Huntington Bank	R	-237.71
06/13/2023	Bill Payment (Check)	11938	Scharf's Service		Huntington Bank	R	-2,122.33
06/13/2023	Bill Payment (Check)	11939	MISD		Huntington Bank	R	-112.31
06/13/2023	Bill Payment (Check)	11941	Macomb Duplicating		Huntington Bank	R	-208.02
06/13/2023	Bill Payment (Check)	11942	City of Center Line		Huntington Bank	R	-1,215.35
06/13/2023	Bill Payment (Check)	11943	Detroit Chemical & Supply		Huntington Bank	R	-931.11
06/13/2023	Bill Payment (Check)	11944	Bill Melching		Huntington Bank	R	-250.00
06/16/2023	Bill Payment (Check)	EFT	DTE Energy		Huntington Bank	R	-5,190.59
06/17/2023	Bill Payment (Check)	11955	Most X-treme Computer Solutions	Inv. 695	Huntington Bank	R	-120.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT
06/20/2023	Bill Payment (Check)	EFT	Gordon Food Service		Huntington Bank	R	-174.24
06/20/2023	Bill Payment (Check)	EFT	KS State Bank		Huntington Bank	R	-437.58
06/21/2023	Bill Payment (Check)	EFT	Gordon Food Service		Huntington Bank	R	-402.82
06/21/2023	Bill Payment (Check)	11945	Wabthree		Huntington Bank	R	-10,500.00
06/25/2023	Bill Payment (Check)	11956	Scribble	Inv 17125	Huntington Bank		-375.00
06/27/2023	Bill Payment (Check)	11946	People's Restaurant Equipment Co.	Inv. 0088061	Huntington Bank	R	-6,000.00
06/28/2023	Bill Payment (Check)	EFT	Microsoft		Huntington Bank	R	-26.24
06/28/2023	Bill Payment (Check)	11957	Scharf's Service	Voided	Huntington Bank	R	0.00
06/28/2023	Bill Payment (Check)	11958	Detroit Chemical & Supply		Huntington Bank	R	-1,486.89
06/30/2023	Bill Payment (Check)	EFT	Consumers Energy		Huntington Bank	R	-229.21
Total for Bill Payment (Check)							\$ -
							1,019,744.65
TOTAL							\$ -
							1,024,053.23