### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
102 Anybill						
162						
08/16/2023	Bill Payment (Check)		Hoekstra Leasing, LLC		Reconciled	-\$3,818.00
08/16/2023	Bill Payment (Check)	81118529	Hoekstra Leasing, LLC			-\$3,818.00
168						
08/16/2023	Bill Payment (Check)		The Pension Specialists, Ltd		Reconciled	-\$600.00
08/16/2023	Bill Payment (Check)	81118530	The Pension Specialists, Ltd			-\$600.00
177						
08/16/2023	Bill Payment (Check)		MUTUAL OF OMAHA		Reconciled	-\$7,004.30
08/16/2023	Bill Payment (Check)	81118531	MUTUAL OF OMAHA			-\$7,004.30
179						
08/16/2023	Bill Payment (Check)		Marvalisa King		Reconciled	-\$803.08
08/16/2023	Bill Payment (Check)	81118532	Marvalisa King			-\$803.08
181						
08/16/2023	Bill Payment (Check)	81118533	Alana Olds		Reconciled	-\$503.50
08/16/2023	Bill Payment (Check)	81118533	Alana Olds			-\$503.50
184						
08/16/2023	Bill Payment (Check)	81118534	Sly Fox, Inc.		Reconciled	-\$1,036.25
08/16/2023	Bill Payment (Check)	81118534	Sly Fox, Inc.			-\$1,036.25
186						
08/16/2023	Bill Payment (Check)	81118535	Sly Fox, Inc.		Reconciled	-\$543.75
08/16/2023	Bill Payment (Check)	81118535	Sly Fox, Inc.			-\$543.75
193						
08/16/2023	Bill Payment (Check)	81118536	Liminex, Inc. DBA GoGuardian		Reconciled	-\$3,433.50
08/16/2023	Bill Payment (Check)		Liminex, Inc. DBA GoGuardian			-\$3,433.50
196			-,			···
08/16/2023	Bill Payment (Check)	81118537	Entrepreneurial Ventures in		Reconciled	-\$105,312.90
			Education, Inc.			<b>•</b> ·••,•·=·••
08/16/2023	Bill Payment (Check)	81118537	Entrepreneurial Ventures in			-\$105,312.90
			Education, Inc.			
198						
08/16/2023	Bill Payment (Check)	81118538			Reconciled	-\$1,838.00
08/16/2023	Bill Payment (Check)	81118538	School Excess			-\$1,838.00
200						
08/16/2023	Bill Payment (Check)	81118539	ImperialDade		Reconciled	-\$2,720.38
08/16/2023	Bill Payment (Check)	81118539	ImperialDade			-\$2,720.38
204						
08/16/2023	Bill Payment (Check)	81118540	Pointe Alarm LLC		Reconciled	-\$336.96
08/16/2023	Bill Payment (Check)	81118540	Pointe Alarm LLC			-\$336.96
230						
08/16/2023	Bill Payment (Check)	81118904	Paypool LLC		Reconciled	-\$1,050.00
08/16/2023	Bill Payment (Check)	81118904	Paypool LLC			-\$1,050.00
208						
08/21/2023	Bill Payment (Check)	81201657	Hoekstra Leasing, LLC		Reconciled	-\$5,783.00
08/21/2023	Bill Payment (Check)	81201657	Hoekstra Leasing, LLC			-\$5,783.00
216						
08/21/2023	Bill Payment (Check)	81201655	Entrepreneurial Ventures in		Reconciled	-\$1,781.95
			Education, Inc.			• ,
08/21/2023	Bill Payment (Check)	81201655	Entrepreneurial Ventures in			-\$1,781.95
			Education, Inc.			
218						
08/21/2023	Bill Payment (Check)		Houghton Mifflin Company		Reconciled	-\$3,177.95
08/21/2023	Bill Payment (Check)	81201656	Houghton Mifflin Company			-\$3,177.95
224						
08/21/2023	Bill Payment (Check)	81201658	Detroit Disposal & Recycling,		Reconciled	-\$299.00
/ /			LLC			•
08/21/2023	Bill Payment (Check)	81201658				-\$299.00
227			LLC			
227		0400007	Devreed LLC		Deserved	ሰርስ ስር
08/21/2023	Bill Payment (Check)		Paypool LLC		Reconciled	-\$53.00
08/21/2023	Bill Payment (Check)	81202027	Paypool LLC			-\$53.00
242		04004555	Manualia IC		<b>D</b>	A 100 00
08/21/2023	Bill Payment (Check)	81201659	Marvalisa King		Reconciled	-\$403.65

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
08/21/2023	Bill Payment (Check)	81201659	Marvalisa King			-\$403.65
172						
08/22/2023	Bill Payment (Check)	81206436	The Pension Specialists, Ltd		Reconciled	-\$1,225.00
08/22/2023	Bill Payment (Check)	81206436	The Pension Specialists, Ltd			-\$1,225.00
174						
08/22/2023	Bill Payment (Check)	81206437	Mystery Science co Discovery Education, Inc		Reconciled	-\$1,695.00
08/22/2023	Bill Payment (Check)	81206437				-\$1,695.00
212						
08/22/2023	Bill Payment (Check)	81206439	Augies Building Services		Reconciled	-\$11,731.78
08/22/2023	Bill Payment (Check)	81206439	Augies Building Services			-\$11,731.78
214						
08/22/2023	Bill Payment (Check)	81201315	ROSE PEST SOLUTIONS		Reconciled	-\$111.30
08/22/2023	Bill Payment (Check)	81201315	ROSE PEST SOLUTIONS			-\$111.30
232						
08/22/2023	Bill Payment (Check)	81206442	Dickinson Wright		Reconciled	-\$105.00
08/22/2023	Bill Payment (Check)		Dickinson Wright			-\$105.00
234			-			
08/22/2023	Bill Payment (Check)	81206441	Dickinson Wright		Reconciled	-\$2,291.00
08/22/2023	Bill Payment (Check)	81206441	Dickinson Wright			-\$2,291.00
240	, , ,		5			
08/22/2023	Bill Payment (Check)	81206440	Fire Systems of Michigan		Reconciled	-\$210.14
08/22/2023	Bill Payment (Check)	81206440				-\$210.14
244						• -
08/22/2023	Bill Payment (Check)	81206438	Augies Building Services		Reconciled	-\$3,859.93
08/22/2023	Bill Payment (Check)	81206438				-\$3,859.93
238		0.200.000				\$0,000100
08/23/2023	Bill Payment (Check)	81206648	ROSE PEST SOLUTIONS		Reconciled	-\$61.00
08/23/2023	Bill Payment (Check)		ROSE PEST SOLUTIONS			-\$61.00
220		01200010				<b>\$</b> 01100
08/24/2023	Bill Payment (Check)	81201316	At&t		Reconciled	-\$363.15
08/24/2023	Bill Payment (Check)	81201316			Reconciled	-\$363.15
222		01201010				<i>\\</i>
08/24/2023	Bill Payment (Check)	81201317	At&t		Reconciled	-\$378.69
08/24/2023	Bill Payment (Check)	81201317			Reconciled	-\$378.69
236	Din r dyment (Oneok)	01201017	Alde			φ070.00
08/24/2023	Bill Payment (Check)	81215537	CINTAS CORP		Reconciled	-\$79.21
08/24/2023	Bill Payment (Check)		CINTAS CORP		Reconciled	-\$79.21
321	Din rayment (Oneck)	01210007				-ψ <i>ι</i> 5.2 Γ
08/29/2023	Bill Payment (Check)	81232755	Dynamic Network Solutions Inc		Reconciled	-\$10,446.00
08/29/2023	Bill Payment (Check)		Dynamic Network Solutions Inc		Reconciled	-\$10,446.00
323	Din rayment (Oneck)	01202100	Bynamic Network Solutions inc			-\$10,++0.00
08/29/2023	Bill Payment (Check)	81232754	Dynamic Network Solutions Inc		Reconciled	-\$5,223.00
08/29/2023	Bill Payment (Check)		Dynamic Network Solutions Inc		Reconciled	-\$5,223.00
273	Din rayment (Oneck)	01202104	Bynamic Network Solutions inc			-\$0,220.00
08/30/2023	Bill Payment (Check)	91007106	Erika Dietz		Reconciled	-\$58.43
08/30/2023	Bill Payment (Check)		Erika Dietz		Reconclied	-\$58.43
276	Dill Fayment (Check)	01237130	Elika Dielz			-900.40
	Bill Dovmont (Chook)	01007105	The Dension Cresciplists 1 td		Decenciled	¢175.00
08/30/2023	Bill Payment (Check)		The Pension Specialists, Ltd		Reconciled	-\$175.00
08/30/2023	Bill Payment (Check)	01237133	The Pension Specialists, Ltd			-\$175.00
280		04007404	Diskinger Weight		Decenciled	¢4 047 50
08/30/2023	Bill Payment (Check)		Dickinson Wright		Reconciled	-\$1,047.50
08/30/2023	Bill Payment (Check)	81237134	Dickinson Wright			-\$1,047.50
283		04007400	American Office Oslutions		Described	¢ 4 0 40 05
08/30/2023	Bill Payment (Check)		American Office Solutions		Reconciled	-\$4,048.25
08/30/2023	Bill Payment (Check)	8123/133	American Office Solutions			-\$4,048.25
291		04007400			D '' '	<b>#0.040.40</b>
08/30/2023	Bill Payment (Check)		Didax Incorporated		Reconciled	-\$2,918.40
08/30/2023	Bill Payment (Check)	81237139	Didax Incorporated			-\$2,918.40
295						

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
08/30/2023	Bill Payment (Check)	81237138	Buswackers Landscaping, Inc.		Reconciled	-\$1,900.00
08/30/2023	Bill Payment (Check)	81237138	Buswackers Landscaping, Inc.			-\$1,900.00
297						
08/30/2023	Bill Payment (Check)	81237137	Our Lady of Loretto Parish Redford		Reconciled	-\$3,638.19
08/30/2023	Bill Payment (Check)	81237137	Our Lady of Loretto Parish Redford			-\$3,638.19
307						
08/30/2023	Bill Payment (Check)	81237145	Great Minds PBC		Reconciled	-\$1,379.38
08/30/2023	Bill Payment (Check)	81237145	Great Minds PBC			-\$1,379.38
309						
08/30/2023	Bill Payment (Check)	81237144	Great Minds PBC		Reconciled	-\$8,778.77
08/30/2023	Bill Payment (Check)		Great Minds PBC			-\$8,778.77
313		0.201111				<i>\\\\\\\\\\\\\</i>
08/30/2023	Bill Payment (Check)	81237142	Detroit Disposal & Recycling,		Reconciled	-\$495.00
00/00/2020	Din r dymont (onook)	01201112	LLC		Recentence	<b>  100.00</b>
08/30/2023	Bill Payment (Check)	81237142	Detroit Disposal & Recycling, LLC			-\$495.00
315			LEG			
08/30/2023	Bill Payment (Check)	81237141	Fire Systems of Michigan		Reconciled	-\$700.85
08/30/2023	Bill Payment (Check)	81237141			10001000	-\$700.85
318	Din r dyment (oneoky	01207141	The bystems of Michigan			φ/ 00.00
08/30/2023	Pill Poymont (Chook)	01007140	Provision Business Solutions		Reconciled	-\$3,500.00
	Bill Payment (Check)				Reconclied	
08/30/2023	Bill Payment (Check)	81237140	Provision Business Solutions			-\$3,500.00
326						<b>•</b> · • • •
08/30/2023	Bill Payment (Check)		Gen Digital Inc.		Reconciled	-\$179.88
08/30/2023	Bill Payment (Check)	81237143	Gen Digital Inc.			-\$179.88
278						
08/31/2023	Bill Payment (Check)	81237281	At&t		Reconciled	-\$182.10
08/31/2023	Bill Payment (Check)	81237281	At&t			-\$182.10
285						
08/31/2023	Bill Payment (Check)	81237280	ROSE PEST SOLUTIONS		Reconciled	-\$91.00
08/31/2023	Bill Payment (Check)	81237280	ROSE PEST SOLUTIONS			-\$91.00
265						
09/06/2023	Bill Payment (Check)	81249046	First Insurance Funding		Reconciled	-\$8,611.90
09/06/2023	Bill Payment (Check)		First Insurance Funding			-\$8,611.90
269	, , ,		5			. ,
09/06/2023	Bill Payment (Check)	81248652	Amplify Education, Inc		Reconciled	-\$8,429.40
09/06/2023	Bill Payment (Check)		Amplify Education, Inc			-\$8,429.40
287	Din r dymont (onook)	01210002				φ0, 120. TO
09/06/2023	Bill Payment (Check)	81248654	Sparq Electric		Reconciled	-\$2,787.80
09/06/2023	Bill Payment (Check)		Sparq Electric		Reconcilea	-\$2,787.80
289	Dill Fayment (Check)	01240054	Spard Electric			-φ2,707.00
289 09/06/2023	Dill Doumont (Chook)	04040650	Didax Incorporated		Reconciled	¢C 107 EO
	Bill Payment (Check)		-		Reconclied	-\$6,127.50
09/06/2023	Bill Payment (Check)	81248653	Didax Incorporated			-\$6,127.50
293						<b>*</b> · · -
09/06/2023	Bill Payment (Check)		DTE Energy		Reconciled	-\$2,501.47
09/06/2023	Bill Payment (Check)	81247932	DTE Energy			-\$2,501.47
303						
09/06/2023	Bill Payment (Check)	81248657	Great Minds PBC		Reconciled	-\$2,422.56
09/06/2023	Bill Payment (Check)	81248657	Great Minds PBC			-\$2,422.56
305						
09/06/2023	Bill Payment (Check)	81248656	Great Minds PBC		Reconciled	-\$988.80
09/06/2023	Bill Payment (Check)	81248656	Great Minds PBC			-\$988.80
311	· · · · ·					
09/06/2023	Bill Payment (Check)	81248655	Liminex, Inc. DBA GoGuardian		Reconciled	-\$1,407.00
09/06/2023	Bill Payment (Check)		Liminex, Inc. DBA GoGuardian			-\$1,407.00
413			,			÷ ,
09/06/2023	Bill Payment (Check)	81423413	WOW! Business		Reconciled	-\$875.04
09/06/2023	Bill Payment (Check)		WOW! Business		10001000	-\$875.04
271	Din Tayment (Oneck)	01720413				-ψ070.04
<u> </u>	Bill Payment (Check)	81247933	A+0+		Reconciled	-\$1,013.32
09/07/2023						

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
09/07/2023	Bill Payment (Check)	81247933	At&t			-\$1,013.32
246						
09/08/2023	Bill Payment (Check)	81253836	Houghton Mifflin Company		Reconciled	-\$800.00
09/08/2023	Bill Payment (Check)	81253836	Houghton Mifflin Company			-\$800.00
248						
09/08/2023	Bill Payment (Check)	81253835	Houghton Mifflin Company		Reconciled	-\$4,512.00
09/08/2023	Bill Payment (Check)	81253835	Houghton Mifflin Company			-\$4,512.00
252						
09/08/2023	Bill Payment (Check)	81253834	First Book		Reconciled	-\$2,000.84
09/08/2023	Bill Payment (Check)	81253834	First Book			-\$2,000.84
254						
09/08/2023	Bill Payment (Check)	81253839	Great Minds PBC		Reconciled	-\$4,260.49
09/08/2023	Bill Payment (Check)	81253839	Great Minds PBC			-\$4,260.49
256						
09/08/2023	Bill Payment (Check)	81253838	Great Minds PBC		Reconciled	-\$22,968.50
09/08/2023	Bill Payment (Check)	81253838	Great Minds PBC			-\$22,968.50
260						
09/08/2023	Bill Payment (Check)	81253837	Prairie Farms Dairy		Reconciled	-\$229.36
09/08/2023	Bill Payment (Check)		Prairie Farms Dairy			-\$229.36
267	, , ,		,			
09/08/2023	Bill Payment (Check)	81253833	Fire Systems of Michigan		Reconciled	-\$576.00
09/08/2023	Bill Payment (Check)		Fire Systems of Michigan			-\$576.00
250		0.200000				<b>\$010100</b>
09/09/2023	Bill Payment (Check)	81254019	Staples Company		Reconciled	-\$483.10
09/09/2023	Bill Payment (Check)		Staples Company		Reconcilea	-\$483.10
258	Din r dynient (eneck)	01204010	Ctapies Company			φ+00.10
09/10/2023	Bill Payment (Check)	81254022	Δ <b>†8</b> .†		Reconciled	-\$3,329.42
09/10/2023	Bill Payment (Check)	81254022			Reconciled	-\$3,329.42
262	Din r ayment (Check)	01234022	Aldi			-40,029.42
09/12/2023	Bill Payment (Check)	91254021	School Specialty LLC		Reconciled	-\$319.24
09/12/2023	Bill Payment (Check)		School Specialty LLC		Reconclied	-\$319.24 -\$319.24
	Bill Payment (Check)	01254021	School Specially LLC			-9319.24
301 09/12/2023	Bill Boyment (Check)	94054000	School Specialty LLC		Decenciled	¢05440
	Bill Payment (Check) Bill Payment (Check)		School Specialty LLC		Reconciled	-\$254.18
09/12/2023	Bill Payment (Check)	61254020	School Specially LLC			-\$254.18
340	Dill Devenent (Cheek)	04000004			Decenciled	¢0.470.50
09/12/2023	Bill Payment (Check)		United Lawnscape, LLC		Reconciled	-\$3,472.50
09/12/2023	Bill Payment (Check)	81263604	United Lawnscape, LLC			-\$3,472.50
342		04000040				<b>A7</b> 000 50
09/12/2023	Bill Payment (Check)		Sir Speedy		Reconciled	-\$7,362.50
09/12/2023	Bill Payment (Check)	81263619	Sir Speedy			-\$7,362.50
344						<b>*</b> 4 <b>**</b> * *
09/12/2023	Bill Payment (Check)		Sir Speedy		Reconciled	-\$1,050.00
09/12/2023	Bill Payment (Check)	81263618	Sir Speedy			-\$1,050.00
346					<b>_</b>	<b>*</b>
09/12/2023	Bill Payment (Check)		Melvin Tarrant		Reconciled	-\$200.00
09/12/2023	Bill Payment (Check)	81263617	Melvin Tarrant			-\$200.00
349						
09/12/2023	Bill Payment (Check)		Infinite Connections, Inc.		Reconciled	-\$3,500.00
09/12/2023	Bill Payment (Check)	81263605	Infinite Connections, Inc.			-\$3,500.00
351						
09/12/2023	Bill Payment (Check)		Houghton Mifflin Company		Reconciled	-\$800.00
09/12/2023	Bill Payment (Check)	81263606	Houghton Mifflin Company			-\$800.00
357						
09/12/2023	Bill Payment (Check)	81263615	Houghton Mifflin Company		Reconciled	-\$1,342.70
09/12/2023	Bill Payment (Check)	81263615	Houghton Mifflin Company			-\$1,342.70
359						
09/12/2023	Bill Payment (Check)	81263614	Houghton Mifflin Company		Reconciled	-\$13,492.47
09/12/2023	Bill Payment (Check)	81263614	Houghton Mifflin Company			-\$13,492.47
363			. ,			
	Bill Payment (Check)	81263613	Houghton Mifflin Company		Reconciled	-\$960.00
09/12/2023	Dill Fayment (Check)	01203013	rioughtori minini oompany		Reconcilea	<i><i><i>ϕϕϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
368		_			_	
09/12/2023	Bill Payment (Check)	81263611	0 1 2		Reconciled	-\$371.20
09/12/2023	Bill Payment (Check)	81263611	Houghton Mifflin Company			-\$371.20
371						
09/12/2023	Bill Payment (Check)	81263610	Synovia Solutions LLC		Reconciled	-\$802.51
09/12/2023	Bill Payment (Check)	81263610	Synovia Solutions LLC			-\$802.51
373						
09/12/2023	Bill Payment (Check)	81263609	AB & J Cleaning Co.		Reconciled	-\$11,500.00
09/12/2023	Bill Payment (Check)		AB & J Cleaning Co.			-\$11,500.00
376	()					••••••••
09/12/2023	Bill Payment (Check)	81263608	Synovia Solutions LLC		Reconciled	-\$802.51
09/12/2023	Bill Payment (Check)		Synovia Solutions LLC		Recontinued	-\$802.51
	Dii i ayment (Check)	01203000	Synovia Solutions ELC			-4002.01
378		04000007	Fire Oristana of Mishiman		Described	¢4 4 40 0 4
09/12/2023	Bill Payment (Check)		Fire Systems of Michigan		Reconciled	-\$1,149.04
09/12/2023	Bill Payment (Check)	81263607	Fire Systems of Michigan			-\$1,149.04
410						
09/12/2023	Bill Payment (Check)		Houghton Mifflin Company		Reconciled	-\$10,992.00
09/12/2023	Bill Payment (Check)	81263612	Houghton Mifflin Company			-\$10,992.00
633						
09/12/2023	Bill Payment (Check)	81263616	Harold McCalebb Jr ALL SERVICES HOME REPAIR		Reconciled	-\$360.00
09/12/2023	Bill Payment (Check)	81263616	LLC Harold McCalebb Jr ALL			-\$360.00
			SERVICES HOME REPAIR LLC			
451						
09/18/2023	Bill Payment (Check)	81326407	LLC		Reconciled	-\$632.50
09/18/2023	Bill Payment (Check)	81326407	Detroit Disposal & Recycling, LLC			-\$632.50
452						
09/18/2023	Bill Payment (Check)	81326408	ImperialDade		Reconciled	-\$138.65
09/18/2023	Bill Payment (Check)	81326408	ImperialDade			-\$138.65
453						
09/18/2023	Bill Payment (Check)	81326409	ImperialDade		Reconciled	-\$1,508.65
09/18/2023	Bill Payment (Check)		ImperialDade			-\$1,508.65
454	, , ,		•			. ,
09/18/2023	Bill Payment (Check)	81326410	Hoekstra Leasing, LLC		Reconciled	-\$1,000.00
09/18/2023	Bill Payment (Check)		Hoekstra Leasing, LLC		Reconclica	-\$1,000.00
455	Bin r ayment (Check)	01320410	Hoekstra Leasing, LLO			-\$1,000.00
		04000444			Described	<b>\$000.00</b>
09/18/2023	Bill Payment (Check)	81326411	Detroit Disposal & Recycling, LLC		Reconciled	-\$299.00
09/18/2023	Bill Payment (Check)	81326411				-\$299.00
09/10/2023	Din r ayment (Check)	01320411	LLC			-\$299.00
456						
09/18/2023	Bill Payment (Check)	81326412	First Book		Reconciled	-\$4,005.53
09/18/2023	Bill Payment (Check)		First Book			-\$4,005.53
457	Din r dyment (Oneok)	01020412	I hat book			φ+,000.00
	Bill Boyment (Check)	01006410	Houghton Mifflin Company		Decenciled	¢4 704 00
09/18/2023	Bill Payment (Check)		Houghton Mifflin Company		Reconciled	-\$4,704.00
09/18/2023	Bill Payment (Check)	81326413	Houghton Mifflin Company			-\$4,704.00
458						•
09/18/2023	Bill Payment (Check)		Houghton Mifflin Company		Reconciled	-\$3,933.00
09/18/2023	Bill Payment (Check)	81326414	Houghton Mifflin Company			-\$3,933.00
459						
09/18/2023	Bill Payment (Check)	81326415	Houghton Mifflin Company		Reconciled	-\$7,866.00
09/18/2023	Bill Payment (Check)	81326415	Houghton Mifflin Company			-\$7,866.00
460						
09/18/2023	Bill Payment (Check)	81326416	Houghton Mifflin Company		Reconciled	-\$25,568.63
09/18/2023	Bill Payment (Check)		Houghton Mifflin Company			-\$25,568.63
461	Emir dymont (Oneok)	01020410				Ψ20,000.00
	Bill Dovmont (Check)	01000117	Houghton Mifflin Company		Deconsiled	¢1 000 00
09/18/2023	Bill Payment (Check)		Houghton Mifflin Company		Reconciled	-\$1,920.00
09/18/2023	Bill Payment (Check)	81326417	Houghton Mifflin Company			-\$1,920.00
462						

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUN
09/18/2023	Bill Payment (Check)	81326418	Entrepreneurial Ventures in		Reconciled	-\$2,562.00
09/18/2023	Bill Payment (Check)	81326418				-\$2,562.00
463			Education, Inc.			
09/18/2023	Bill Payment (Check)	81326569	ROSE PEST SOLUTIONS		Reconciled	-\$61.00
					Reconclieu	
09/18/2023	Bill Payment (Check)	81326569	ROSE PEST SOLUTIONS			-\$61.00
641						
09/18/2023	Bill Payment (Check)	81326930	Paypool LLC		Reconciled	-\$186.74
09/18/2023	Bill Payment (Check)	81326930	Paypool LLC			-\$186.74
644						
09/19/2023	Bill Payment (Check)	81359259	Entrepreneurial Ventures in		Reconciled	-\$105,312.9
			Education, Inc.			
09/19/2023	Bill Payment (Check)	81359259	Entrepreneurial Ventures in			-\$105,312.9
			Education, Inc.			
464						
09/21/2023	Bill Payment (Check)	81385281	ImperialDade		Reconciled	-\$218.5
09/21/2023	Bill Payment (Check)	81385281	ImperialDade			-\$218.5
465	(					+
09/21/2023	Pill Poyment (Check)	01205202	Hoekstra Leasing, LLC		Reconciled	-\$470.8
	Bill Payment (Check)		<b>C</b> *		Reconclieu	
09/21/2023	Bill Payment (Check)	81385282	Hoekstra Leasing, LLC			-\$470.8
466						
09/21/2023	Bill Payment (Check)	81385283	Dynamic Network Solutions Inc		Reconciled	-\$5,223.0
09/21/2023	Bill Payment (Check)	81385283	Dynamic Network Solutions Inc			-\$5,223.0
467						
09/21/2023	Bill Payment (Check)	81385456	ROSE PEST SOLUTIONS		Reconciled	-\$91.0
09/21/2023	Bill Payment (Check)	81385456	ROSE PEST SOLUTIONS			-\$91.0
468		0.000.000				<b>\$0</b> 11 <b>0</b>
09/22/2023	Bill Payment (Check)	91205225	Visiplex, Inc.		Reconciled	-\$6,630.0
			•		Reconclied	
09/22/2023	Bill Payment (Check)	81395335	Visiplex, Inc.			-\$6,630.00
469					_	
09/22/2023	Bill Payment (Check)		Visiplex, Inc.		Reconciled	-\$11,700.00
09/22/2023	Bill Payment (Check)	81395336	Visiplex, Inc.			-\$11,700.0
470						
09/25/2023	Bill Payment (Check)	81397660	Hoekstra Leasing, LLC		Reconciled	-\$470.82
09/25/2023	Bill Payment (Check)		Hoekstra Leasing, LLC			-\$470.8
471			3,			,
09/25/2023	Bill Payment (Check)	91207661	Hoekstra Leasing, LLC		Reconciled	-\$470.8
			•		Reconclieu	
09/25/2023	Bill Payment (Check)	81397661	Hoekstra Leasing, LLC			-\$470.8
472						
09/25/2023	Bill Payment (Check)	81397662	Hoekstra Leasing, LLC		Reconciled	-\$470.8
09/25/2023	Bill Payment (Check)	81397662	Hoekstra Leasing, LLC			-\$470.8
473						
09/25/2023	Bill Payment (Check)	81397663	Hoekstra Leasing, LLC		Reconciled	-\$470.82
09/25/2023	Bill Payment (Check)		Hoekstra Leasing, LLC			-\$470.8
474	Din r dyment (Oneok)	01007000				φ+7 0.02
		04007004				<b>\$000 F</b>
09/25/2023	Bill Payment (Check)	81397664	Detroit Disposal & Recycling,		Reconciled	-\$632.5
00/05/0000		04007004	LLC			\$000 F
09/25/2023	Bill Payment (Check)	81397664	Detroit Disposal & Recycling,			-\$632.5
A7C			LLC			
475						<b>*</b> ••••••
09/25/2023	Bill Payment (Check)		Bluum of Minnesota LLC		Reconciled	-\$9,998.0
09/25/2023	Bill Payment (Check)	81397665	Bluum of Minnesota LLC			-\$9,998.0
476						
09/25/2023	Bill Payment (Check)	81397666	ImperialDade		Reconciled	-\$1,894.1
09/25/2023	Bill Payment (Check)	81397666	ImperialDade			-\$1,894.1
477	- 、 ,					-
09/25/2023	Bill Payment (Check)	81307667	Dickinson Wright		Reconciled	-\$2,583.0
09/25/2023	Bill Payment (Check)		Dickinson Wright		RECONDIEU	-\$2,583.0
	Din Fayment (Check)	0139/00/				-y∠,000.U
478	<b>_</b>				_	
09/25/2023	Bill Payment (Check)		Amazon Capital Services		Reconciled	-\$1,822.6
09/25/2023	Bill Payment (Check)	81397668	Amazon Capital Services			-\$1,822.6
479						

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
09/25/2023	Bill Payment (Check)	81397669	Amazon Capital Services		Reconciled	-\$20,163.30
09/25/2023	Bill Payment (Check)	81397669	Amazon Capital Services			-\$20,163.30
480						
09/25/2023	Bill Payment (Check)	81397671	Houghton Mifflin Company		Reconciled	-\$2,208.52
09/25/2023	Bill Payment (Check)	81397671	Houghton Mifflin Company			-\$2,208.52
481			·····			+_,
09/25/2023	Bill Payment (Check)	81397673	Houghton Mifflin Company		Reconciled	-\$72.00
09/25/2023	Bill Payment (Check)		Houghton Mifflin Company		reconnected	-\$72.00
482	Din r dynient (eneck)	01007070	noughten winnin Company			φ72.00
09/25/2023	Bill Payment (Check)	91207674	Lamination Depot		Reconciled	-\$295.68
09/25/2023	Bill Payment (Check)		•		Reconclied	-\$295.68
	Bill Payment (Check)	01397074	Lamination Depot			-9293.00
483		04007075				<b>\$4</b> 405 70
09/25/2023	Bill Payment (Check)		Global Vending Group, Inc.		Reconciled	-\$1,495.70
09/25/2023	Bill Payment (Check)	81397675	Global Vending Group, Inc.			-\$1,495.70
492						
09/25/2023	Bill Payment (Check)	81397441	Staples Company		Reconciled	-\$1,687.29
09/25/2023	Bill Payment (Check)	81397441	Staples Company			-\$1,687.29
647						
09/25/2023	Bill Payment (Check)	81397670	Provision Business Solutions		Reconciled	-\$4,074.40
09/25/2023	Bill Payment (Check)	81397670	Provision Business Solutions			-\$4,074.40
648						
09/25/2023	Bill Payment (Check)	81397672	Entrepreneurial Ventures in Education, Inc.		Reconciled	-\$105,312.90
09/25/2023	Bill Payment (Check)	81397672	Entrepreneurial Ventures in Education, Inc.			-\$105,312.90
484						
09/26/2023	Bill Payment (Check)	81400462	Entrepreneurial Ventures in Education, Inc.		Reconciled	-\$1,300.00
09/26/2023	Bill Payment (Check)	81400462				-\$1,300.00
485						
09/26/2023	Bill Payment (Check)	81400463	American Office Solutions		Reconciled	-\$90.00
09/26/2023	Bill Payment (Check)		American Office Solutions			-\$90.00
486						•
09/26/2023	Bill Payment (Check)	81400464	Dickinson Wright		Reconciled	-\$3,664.50
09/26/2023	Bill Payment (Check)		Dickinson Wright			-\$3,664.50
487	Dim r dymont (encon)		Dioianoon might			\$0,00 1.00
09/26/2023	Bill Payment (Check)	81400465	Detroit Disposal & Recycling,		Reconciled	-\$632.50
03/20/2023	Dii r ayment (Check)	01400403	LLC		Reconclied	-0002.00
09/26/2023	Bill Payment (Check)	81400465	Detroit Disposal & Recycling, LLC			-\$632.50
488						
09/26/2023	Bill Payment (Check)	81/00650	DTE Energy		Reconciled	-\$186.72
09/26/2023	Bill Payment (Check)		DTE Energy		Reconclied	-\$186.72
	Bill Fayment (Check)	81400050	DIE Elleigy			-9100.72
489		04 400054			Described	<b>#04.00</b>
09/26/2023	Bill Payment (Check)		ROSE PEST SOLUTIONS		Reconciled	-\$61.00
09/26/2023	Bill Payment (Check)	81400651	ROSE PEST SOLUTIONS			-\$61.00
490						
09/26/2023	Bill Payment (Check)		ROSE PEST SOLUTIONS		Reconciled	-\$91.00
09/26/2023	Bill Payment (Check)	81400652	ROSE PEST SOLUTIONS			-\$91.00
651						
09/26/2023	Bill Payment (Check)	81400461	Provision Business Solutions		Reconciled	-\$3,500.00
09/26/2023	Bill Payment (Check)	81400461	Provision Business Solutions			-\$3,500.00
587						
09/27/2023	Bill Payment (Check)	81407480	PRIME Athletic & Mentorship		Reconciled	-\$12,595.00
09/27/2023	Bill Payment (Check)		PRIME Athletic & Mentorship			-\$12,595.00
590			<b>··</b> P			. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
09/27/2023	Bill Payment (Check)	81407483	BUGGSY PRODUCTIONS,		Reconciled	-\$12,500.00
/ /-		_	INC.			
09/27/2023	Bill Payment (Check)	81407483				-\$12,500.00
03/21/2023			INC.			
591			INC.			

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUN
09/27/2023	Bill Payment (Check)	81407484	Male Responsibility Institute			-\$12,000.0
592						
09/27/2023	Bill Payment (Check)	81407485			Reconciled	-\$5,625.0
09/27/2023	Bill Payment (Check)	81407485	Care Solace, Inc.			-\$5,625.0
593						
09/27/2023	Bill Payment (Check)	81407486	Teacher Synergy LLC		Reconciled	-\$1,650.0
09/27/2023	Bill Payment (Check)	81407486	Teacher Synergy LLC			-\$1,650.0
594						
09/27/2023	Bill Payment (Check)	81407487	• •		Reconciled	-\$18,150.0
09/27/2023	Bill Payment (Check)	81407487	Ripple Effects, Inc.			-\$18,150.0
595						
09/27/2023	Bill Payment (Check)	81407488	Lovelythingsbysherice LLC		Reconciled	-\$3,498.0
09/27/2023	Bill Payment (Check)	81407488	Lovelythingsbysherice LLC			-\$3,498.0
734						
09/27/2023	Bill Payment (Check)	81407482	IMAGINE Consulting Services		Reconciled	-\$32,000.0
00/07/0000	Dill Doursent (Cheek)	04407400				¢22.000.0
09/27/2023	Bill Payment (Check)	81407482	IMAGINE Consulting Services			-\$32,000.0
742			lic			
09/27/2023	Bill Payment (Check)	81423414	SpaGoTherapy, LLC		Reconciled	-\$700.0
09/27/2023	Bill Payment (Check)		SpaGoTherapy, LLC		Reconclica	-\$700.0
596	Din r dymont (onook)	01120111	opado morapy, 220			<i><b></b></i>
09/28/2023	Bill Payment (Check)	81415427	Visiplex, Inc.		Reconciled	-\$13,584.0
09/28/2023	Bill Payment (Check)		Visiplex, Inc.		Reconclied	-\$13,584.0
597	Din r ayment (Oneck)	01410427				-\$15,504.0
09/28/2023	Bill Payment (Check)	81415428	Visiplex, Inc.		Reconciled	-\$7,434.0
09/28/2023	Bill Payment (Check)	81415428			Reconclied	-\$7,434.0
598	Din r ayment (Oneck)	01410420	visipiex, inc.			-φ <i>ι</i> ,-υυ
10/03/2023	Bill Payment (Check)	81423391	Pointe Alarm LLC		Reconciled	-\$7,089.0
10/03/2023	Bill Payment (Check)	81423391	Pointe Alarm LLC		Reconclica	-\$7,089.0
599	Din r ayment (Oneck)	01420001				-\$7,003.0
10/03/2023	Bill Payment (Check)	81423392	Pointe Alarm LLC		Reconciled	-\$12,988.0
10/03/2023	Bill Payment (Check)		Pointe Alarm LLC		Reconclied	-\$12,988.0
600	Dill Tayment (Check)	01420092	I OINTE AIAIM LLC			-\$12,900.0
10/03/2023	Bill Payment (Check)	91/0000	Pointe Alarm LLC		Reconciled	-\$2,624.5
10/03/2023	Bill Payment (Check)		Pointe Alarm LLC		Reconclied	-\$2,624.5
601	Bill Fayment (Check)	01423393	Fointe Alarm LLC			-92,024.3
10/03/2023	Pill Poymont (Chook)	01100001	Bure Data Consulting Inc		Reconciled	-\$1,788.0
	Bill Payment (Check)		Pure Data Consulting Inc. Pure Data Consulting Inc.		Reconclied	
10/03/2023 602	Bill Payment (Check)	01423394	Pure Data Consulting Inc.			-\$1,788.0
10/03/2023	Bill Payment (Check)	81423395	Zoorp		Reconciled	¢0 507 0
10/03/2023	Bill Payment (Check)	81423395			Reconclied	-\$2,587.2
	Bill Fayment (Check)	01423395	Zeam			-\$2,587.2
603 10/03/2023	Bill Payment (Check)	81423396	Zoorp		Reconciled	-\$5,055.6
10/03/2023		81423396			Reconclied	
	Bill Payment (Check)	01423390	Zeam			-\$5,055.6
604	Dill Doursent (Cheek)	04 400007	7		Decenciled	¢0, 500, 0
10/03/2023	Bill Payment (Check)	81423397			Reconciled	-\$2,500.0
10/03/2023	Bill Payment (Check)	81423397	Zeam			-\$2,500.0
605	Dill Doursent (Cheek)	04 400000	The Dension Cresisliste, 1td		Decenciled	¢475 0
10/03/2023	Bill Payment (Check)		The Pension Specialists, Ltd		Reconciled	-\$175.0
10/03/2023	Bill Payment (Check)	81423399	The Pension Specialists, Ltd			-\$175.0
606		04400404				<b>#0 5</b> 00 0
10/03/2023	Bill Payment (Check)	81423401	Great Minds PBC		Reconciled	-\$2,500.0
10/03/2023	Bill Payment (Check)	81423401	Great Minds PBC			-\$2,500.0
607		0440040	0 111 1 550		<b>D</b>	<b>*</b>
10/03/2023	Bill Payment (Check)		Great Minds PBC		Reconciled	-\$3,794.9
10/03/2023	Bill Payment (Check)	81423402	Great Minds PBC			-\$3,794.9
608						<b>A</b> -
10/03/2023	Bill Payment (Check)	81423403	Great Minds PBC		Reconciled	-\$9,834.1
10/03/2023	Bill Payment (Check)	_	Great Minds PBC			-\$9,834.1

### Check Detail Report

	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
10/03/2023	Bill Payment (Check)	81423404	•		Reconciled	-\$343.66
10/03/2023	Bill Payment (Check)	81423404	ImperialDade			-\$343.66
610						
10/03/2023	Bill Payment (Check)		AB & J Cleaning Co.		Reconciled	-\$5,750.00
10/03/2023	Bill Payment (Check)	81423405	AB & J Cleaning Co.			-\$5,750.00
611						
10/03/2023	Bill Payment (Check)		PowerSchool Group LLC		Reconciled	-\$10,380.08
10/03/2023	Bill Payment (Check)	81423406	PowerSchool Group LLC			-\$10,380.08
612						
10/03/2023	Bill Payment (Check)	81423407	Amplify Education, Inc		Reconciled	-\$12,813.91
10/03/2023	Bill Payment (Check)	81423407	Amplify Education, Inc			-\$12,813.91
613						
10/03/2023	Bill Payment (Check)	81423408	Amplify Education, Inc		Reconciled	-\$1,107.75
10/03/2023	Bill Payment (Check)	81423408	Amplify Education, Inc			-\$1,107.75
614						
10/03/2023	Bill Payment (Check)	81423409	Great Minds PBC		Reconciled	-\$2,500.00
10/03/2023	Bill Payment (Check)	81423409	Great Minds PBC			-\$2,500.00
615						
10/03/2023	Bill Payment (Check)	81423410	USI		Reconciled	-\$1,599.95
10/03/2023	Bill Payment (Check)	81423410	USI			-\$1,599.95
616						. ,
10/03/2023	Bill Payment (Check)	81423411	LiveSchool, Inc.		Reconciled	-\$1,039.50
10/03/2023	Bill Payment (Check)	81423411				-\$1,039.50
617		01.20111				<i><b>Q</b></i> 1,000100
10/03/2023	Bill Payment (Check)	81423563	At&t		Reconciled	-\$182.07
10/03/2023	Bill Payment (Check)	81423563			Reconcilea	-\$182.07
618	Dim Paymont (encon)	01120000				\$10 <u>2</u> .01
10/03/2023	Bill Payment (Check)	81423564	Δt&t		Reconciled	-\$760.22
10/03/2023	Bill Payment (Check)	81423564			Reconciled	-\$760.22
619	Din Payment (Oneck)	01420004	Aldi			-\$100.22
10/03/2023	Bill Payment (Check)	81/23565	CINTAS CORP		Reconciled	-\$171.75
10/03/2023	Bill Payment (Check)		CINTAS CORP		Reconclied	-\$171.75
620	Bill Payment (Check)	01423303	CINTAS CORF			-φ171.75
10/03/2023	Bill Payment (Check)	01400566	CINTAS CORP		Reconciled	-\$171.75
					Reconclieu	
10/03/2023	Bill Payment (Check)	01423000	CINTAS CORP			-\$171.75
621	Dill Devenent (Cheek)	04400507			Decenciled	¢000 77
10/03/2023	Bill Payment (Check)		School Specialty LLC		Reconciled	-\$886.77
10/03/2023	Bill Payment (Check)	81423567	School Specialty LLC			-\$886.77
622						<b>*</b> •••••
10/03/2023	Bill Payment (Check)	81424882	Entrepreneurial Ventures in Education, Inc.		Reconciled	-\$9,200.71
10/03/2023	Bill Payment (Check)	81/12/882	Entrepreneurial Ventures in			-\$9,200.71
10/03/2023	Bin r ayment (Check)	01424002	Education, Inc.			-49,200.71
738						
10/03/2023	Bill Payment (Check)	81423400	RYAN Whitaker		Reconciled	-\$40.22
10/03/2023	Bill Payment (Check)		RYAN Whitaker			-\$40.22
740	Dim Paymont (oncon)	01120100				\$10. <u></u>
10/03/2023	Bill Payment (Check)	81423398	RYAN Whitaker		Reconciled	-\$40.61
10/03/2023	Bill Payment (Check)		RYAN Whitaker		Reconciled	-\$40.61
741	Din Payment (Oneck)	01420000				-φ <del>+</del> 0.01
10/03/2023	Bill Payment (Check)	91/02/10	LiveSchool, Inc.		Reconciled	-\$1,782.00
10/03/2023	Bill Payment (Check)		LiveSchool, Inc.		Reconclieu	-\$1,782.00
	Bill Payment (Check)	01423412	LiveSchool, Inc.			-\$1,782.00
756	Bill Boyment (Check)	01420050	Harold McCalabb Jr ALL		Decenciled	¢260.00
10/10/2023	Bill Payment (Check)	81438859	Harold McCalebb Jr ALL SERVICES HOME REPAIR LLC		Reconciled	-\$360.00
10/10/2023	Bill Payment (Check)	81438859				-\$360.00
758			-			
	Bill Payment (Check)	81472035	IMAGINE Consulting Services		Reconciled	-\$32,000.00
10/16/2023	Din r uyment toneout	01412000			reconnencu	
10/16/2023	Dii r dyment (Oneok)	01472000	lic		Reconciled	φ02,000.00

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUN
743			llc			
10/23/2023	Bill Payment (Check)	81423415	SpaGoTherapy, LLC		Reconciled	-\$700.0
10/23/2023	Bill Payment (Check)		SpaGoTherapy, LLC		Reconciled	-\$700.0
792	Dii r ayment (Check)	01423413	Spagomerapy, LLC			-9700.0
-		04057040	AlahaQaanhiaa		Described	¢450.0
11/03/2023	Bill Payment (Check)	81657049	AlphaGraphics		Reconciled	-\$453.0
11/03/2023	Bill Payment (Check)	81657049	AlphaGraphics			-\$453.0
793						•
11/03/2023	Bill Payment (Check)		Safety Systems, Inc.		Reconciled	-\$210.0
11/03/2023	Bill Payment (Check)	81657050	Safety Systems, Inc.			-\$210.0
794						
11/03/2023	Bill Payment (Check)	81657051	Safety Systems, Inc.		Reconciled	-\$171.0
11/03/2023	Bill Payment (Check)	81657051	Safety Systems, Inc.			-\$171.0
795						
11/06/2023	Bill Payment (Check)	81661113	The Pension Specialists, Ltd		Reconciled	-\$175.0
11/06/2023	Bill Payment (Check)		The Pension Specialists, Ltd			-\$175.0
796						•
11/06/2023	Bill Payment (Check)	81661114	Great Minds PBC		Reconciled	-\$2,438.5
11/06/2023	Bill Payment (Check)		Great Minds PBC		Reconciled	-\$2,438.5
	Biil Fayment (Check)	01001114	Great Millius FBC			-92,430.0
797						<b>.</b>
11/06/2023	Bill Payment (Check)	81661115	Detroit Police Athletic League,		Reconciled	-\$1,220.0
11/06/2022	Dill Dovroant (Chook)	01661115	Inc.			¢1 000 (
11/06/2023	Bill Payment (Check)	81661115	Detroit Police Athletic League, Inc.			-\$1,220.0
798			ine.			
11/06/2023	Bill Payment (Check)	81661116	Chysantha Norwood		Reconciled	-\$326.8
			,		Reconcileu	
11/06/2023	Bill Payment (Check)	81001110	Chysantha Norwood			-\$326.8
799			<u></u>			<b>^</b>
11/06/2023	Bill Payment (Check)		Global Psychological		Reconciled	-\$525.0
11/06/2023	Bill Payment (Check)	81661117	Global Psychological			-\$525.0
800						
11/06/2023	Bill Payment (Check)	81661118	Global Psychological		Reconciled	-\$468.7
11/06/2023	Bill Payment (Check)	81661118	Global Psychological			-\$468.7
801						
11/06/2023	Bill Payment (Check)	81661119	Pure Data Consulting Inc.		Reconciled	-\$1,788.0
11/06/2023	Bill Payment (Check)		Pure Data Consulting Inc.			-\$1,788.0
802			5			• • • • •
11/06/2023	Bill Payment (Check)	81661120	Hoekstra Leasing, LLC		Reconciled	-\$1,842.5
11/06/2023	Bill Payment (Check)		Hoekstra Leasing, LLC		Reconciled	-\$1,842.5
	Dill'I ayment (Check)	01001120	HOERSITA LEASING, LLC			-91,042.0
803						<b>\$</b> 0,000,000
11/06/2023	Bill Payment (Check)	81661121	,		Reconciled	-\$8,683.0
11/06/2023	Bill Payment (Check)	81661121	Liminex, Inc. DBA GoGuardian			-\$8,683.0
804						
11/06/2023	Bill Payment (Check)	81661122	Zearn		Reconciled	-\$765.6
11/06/2023	Bill Payment (Check)	81661122	Zearn			-\$765.6
805						
11/06/2023	Bill Payment (Check)	81661123	United Lawnscape, LLC		Reconciled	-\$3,472.
11/06/2023	Bill Payment (Check)		United Lawnscape, LLC			-\$3,472.
806						<i>+-</i> ,
11/06/2023	Bill Payment (Check)	81661124	Distinctive Schools		Reconciled	-\$4,846.
					Reconcileu	
11/06/2023	Bill Payment (Check)	01001124	Distinctive Schools			-\$4,846.
807						<b>.</b>
11/06/2023	Bill Payment (Check)		Hoekstra Leasing, LLC		Reconciled	-\$1,909.
11/06/2023	Bill Payment (Check)	81661125	Hoekstra Leasing, LLC			-\$1,909.0
808						
11/06/2023	Bill Payment (Check)	81661126	Detroit Boiler Company		Reconciled	-\$250.0
11/06/2023	Bill Payment (Check)		Detroit Boiler Company			-\$250.0
809	,		. ,			
11/06/2023	Bill Payment (Check)	81661127	Purified Water To Go DBA -		Reconciled	-\$20.0
	Dia r dymont (Oneok)	01001127	Rivers of Living Water		Reconciled	ψ20.0
11/06/2023	Bill Payment (Check)	81661127	Purified Water To Go DBA -			-\$20.

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
810						
11/06/2023	Bill Payment (Check)	81661128	Purified Water To Go DBA - Rivers of Living Water		Reconciled	-\$20.00
11/06/2023	Bill Payment (Check)	81661128	Purified Water To Go DBA - Rivers of Living Water			-\$20.00
811			5			
11/06/2023	Bill Payment (Check)	81661129	Purified Water To Go DBA - Rivers of Living Water		Reconciled	-\$20.00
11/06/2023	Bill Payment (Check)	81661129	0			-\$20.00
812			Rivers of Living Water			
11/06/2023	Bill Payment (Check)	81661130	Purified Water To Go DBA - Rivers of Living Water		Reconciled	-\$20.00
11/06/2023	Bill Payment (Check)	81661130	Purified Water To Go DBA - Rivers of Living Water			-\$20.00
813			Rivers of Living Water			
11/06/2023	Bill Payment (Check)	81661131	Purified Water To Go DBA -		Reconciled	-\$20.00
			Rivers of Living Water Purified Water To Go DBA -		Reconclied	
11/06/2023	Bill Payment (Check)	81661131	Rivers of Living Water			-\$20.00
814						
11/06/2023	Bill Payment (Check)	81661132	Purified Water To Go DBA - Rivers of Living Water		Reconciled	-\$20.00
11/06/2023	Bill Payment (Check)	81661132	Purified Water To Go DBA - Rivers of Living Water			-\$20.00
815						
11/06/2023	Bill Payment (Check)	81661133	Purified Water To Go DBA - Rivers of Living Water		Reconciled	-\$89.50
11/06/2023	Bill Payment (Check)	81661133	Purified Water To Go DBA - Rivers of Living Water			-\$89.50
816			C			
11/06/2023	Bill Payment (Check)	81661134	Augies Building Services		Reconciled	-\$3,859.93
11/06/2023	Bill Payment (Check)	81661134	Augies Building Services			-\$3,859.93
817			5 5			
11/06/2023	Bill Payment (Check)	81661135	ImperialDade		Reconciled	-\$1,837.27
11/06/2023	Bill Payment (Check)	81661135	ImperialDade			-\$1,837.27
818						
11/06/2023	Bill Payment (Check)	81661610	Paypool LLC		Reconciled	-\$412.82
11/06/2023	Bill Payment (Check)		Paypool LLC			-\$412.82
819						
11/06/2023	Bill Payment (Check)	81663313	AlphaGraphics		Reconciled	-\$63.68
11/06/2023	Bill Payment (Check)	81663313	AlphaGraphics			-\$63.68
820						
11/06/2023	Bill Payment (Check)	81663314	Comcast		Reconciled	-\$1,512.35
11/06/2023	Bill Payment (Check)	81663314	Comcast			-\$1,512.35
821						
11/06/2023	Bill Payment (Check)	81663315	Comcast		Reconciled	-\$1,490.00
11/06/2023	Bill Payment (Check)	81663315	Comcast			-\$1,490.00
822						
11/07/2023	Bill Payment (Check)	81665052	Augies Building Services		Reconciled	-\$3,859.93
11/07/2023	Bill Payment (Check)	81665052	Augies Building Services			-\$3,859.93
823						
11/08/2023	Bill Payment (Check)		Nikki Mariner		Reconciled	-\$541.77
11/08/2023	Bill Payment (Check)	81669173	Nikki Mariner			-\$541.77
824						
11/08/2023	Bill Payment (Check)	81669174	Provision Business Solutions		Reconciled	-\$3,500.00
11/08/2023 825	Bill Payment (Check)	81669174	Provision Business Solutions			-\$3,500.00
025 11/08/2023	Bill Poymont (Chook)	81660175	Hoekstra Loosing LLC		Reconciled	-\$3,818.00
11/08/2023	Bill Payment (Check)		Hoekstra Leasing, LLC Hoekstra Leasing, LLC		Reconclied	-\$3,818.00 -\$3,818.00
826	Bill Payment (Check)		-			
11/08/2023	Bill Payment (Check)		D&S Glass and Doors LLC		Reconciled	-\$1,688.41
11/08/2023	Bill Payment (Check)	81669176	D&S Glass and Doors LLC			-\$1,688.41
827						

### Check Detail Report

11/08/2023 11/08/2023 828 11/08/2023	Bill Payment (Check) Bill Payment (Check)	81669177	Lucia Landscaping inc.	Reconciled	-\$8,799.50
828 11/08/2023	Bill Payment (Check)				
11/08/2023		81669177	Lucia Landscaping inc.		-\$8,799.50
4.4.100.100.000	Bill Payment (Check)	81669178	Detroit Disposal & Recycling, LLC	Reconciled	-\$632.50
11/08/2023	Bill Payment (Check)	81669178	Detroit Disposal & Recycling, LLC		-\$632.50
829					
11/08/2023	Bill Payment (Check)	81669179	Mosa Mack Science, Inc.	Reconciled	-\$2,376.00
11/08/2023	Bill Payment (Check)		Mosa Mack Science, Inc.		-\$2,376.00
830					
11/08/2023	Bill Payment (Check)	81669180	D&S Glass and Doors LLC	Reconciled	-\$2,736.84
11/08/2023	Bill Payment (Check)		D&S Glass and Doors LLC		-\$2,736.84
831					• • •
11/08/2023	Bill Payment (Check)	81669181	Detroit Disposal & Recycling,	Reconciled	-\$495.00
	, ( , , , , , , , , , , , , , , , , , , , .		LLC		•
11/08/2023	Bill Payment (Check)	81669181	Detroit Disposal & Recycling, LLC		-\$495.00
832					
11/08/2023	Bill Payment (Check)	81669182	Dickinson Wright	Reconciled	-\$299.50
11/08/2023	Bill Payment (Check)		Dickinson Wright		-\$299.50
833					
11/08/2023	Bill Payment (Check)	81669183	Schena Roofing & Sheet Metal	Reconciled	-\$1,085.00
11/08/2023	Bill Payment (Check)	81669183	Schena Roofing & Sheet Metal		-\$1,085.00
834					
11/08/2023	Bill Payment (Check)	81669184	Augies Building Services	Reconciled	-\$4,376.00
11/08/2023	Bill Payment (Check)		Augies Building Services		-\$4,376.00
835					
11/14/2023	Bill Payment (Check)	81704223	Comcast	Reconciled	-\$1,534.70
11/14/2023	Bill Payment (Check)	81704223	Comcast		-\$1,534.70
836					
11/14/2023	Bill Payment (Check)	81704224	Comcast	Reconciled	-\$1,490.00
11/14/2023	Bill Payment (Check)	81704224	Comcast		-\$1,490.00
837					
11/14/2023	Bill Payment (Check)	81704225	At&t	Reconciled	-\$184.53
11/14/2023	Bill Payment (Check)	81704225			-\$184.53
838					
11/14/2023	Bill Payment (Check)	81704226	At&t	Reconciled	-\$378.69
11/14/2023	Bill Payment (Check)	81704226	At&t		-\$378.69
952					
11/15/2023	Bill Payment (Check)	81711369	Nikki Mariner	Reconciled	-\$76.00
11/15/2023	Bill Payment (Check)	81711369	Nikki Mariner		-\$76.00
953					
11/15/2023	Bill Payment (Check)	81711370	The Pension Specialists, Ltd	Reconciled	-\$175.00
11/15/2023	Bill Payment (Check)	81711370	The Pension Specialists, Ltd		-\$175.00
954			•		
11/15/2023	Bill Payment (Check)	81711371	Alan C. Young & Assoc.	Reconciled	-\$12,700.00
11/15/2023	Bill Payment (Check)		Alan C. Young & Assoc.		-\$12,700.00
955			C		
11/15/2023	Bill Payment (Check)	81711372	Dickinson Wright	Reconciled	-\$380.00
11/15/2023	Bill Payment (Check)		Dickinson Wright		-\$380.00
956	, ( , , , , , , , , , , , , , , , , , , , .		3		•
11/15/2023	Bill Payment (Check)	81711373	ImperialDade	Reconciled	-\$267.49
11/15/2023	Bill Payment (Check)		ImperialDade		-\$267.49
957			•		
11/15/2023	Bill Payment (Check)	81711374	Schena Roofing & Sheet Metal	Reconciled	-\$445.00
11/15/2023	Bill Payment (Check)		Schena Roofing & Sheet Metal		-\$445.00
958					÷.10.00
11/15/2023	Bill Payment (Check)	81711375	Town Center Inc.	Reconciled	-\$367.64
11/15/2023	Bill Payment (Check)		Town Center Inc.		-\$367.64
959					φουγ.0 <del>1</del>
11/15/2023	Bill Payment (Check)	81711276	Amplify Education, Inc	Reconciled	-\$1,500.00

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
11/15/2023	Bill Payment (Check)	81711376	Amplify Education, Inc			-\$1,500.00
960						
11/15/2023	Bill Payment (Check)	81711377	ImperialDade		Reconciled	-\$307.76
11/15/2023	Bill Payment (Check)	81711377	ImperialDade			-\$307.76
961						
11/15/2023	Bill Payment (Check)	81711378	Amazon Capital Services		Reconciled	-\$2,271.27
11/15/2023	Bill Payment (Check)	81711378	Amazon Capital Services			-\$2,271.27
962						
11/15/2023	Bill Payment (Check)	81711379	Global Psychological		Reconciled	-\$2,899.50
11/15/2023	Bill Payment (Check)	81711379	Global Psychological			-\$2,899.50
963						
11/15/2023	Bill Payment (Check)	81711380	ImperialDade		Reconciled	-\$1,037.40
11/15/2023	Bill Payment (Check)	81711380	ImperialDade			-\$1,037.40
964						
11/15/2023	Bill Payment (Check)	81711381	ImperialDade		Reconciled	-\$153.88
11/15/2023	Bill Payment (Check)	81711381	ImperialDade			-\$153.88
965						
11/15/2023	Bill Payment (Check)	81711382	PowerSchool Group LLC		Reconciled	-\$13,560.60
11/15/2023	Bill Payment (Check)	81711382	PowerSchool Group LLC			-\$13,560.60
966	, ,					
11/15/2023	Bill Payment (Check)	81711383	Integrated Operations		Reconciled	-\$2,920.00
			Services, L.L.C.			+ )
11/15/2023	Bill Payment (Check)	81711383	5 1			-\$2,920.00
			Services, L.L.C.			
967						
11/15/2023	Bill Payment (Check)	81711384	ImperialDade		Reconciled	-\$418.40
11/15/2023	Bill Payment (Check)	81711384	ImperialDade			-\$418.40
968						
11/15/2023	Bill Payment (Check)	81711385	Harold McCalebb Jr ALL		Reconciled	-\$890.00
			SERVICES HOME REPAIR			
11/15/2023	Bill Payment (Check)	81711385	Harold McCalebb Jr ALL			-\$890.00
11/13/2023	Din r ayment (Check)	01711303	SERVICES HOME REPAIR			-4090.00
			LLC			
969						
11/15/2023	Bill Payment (Check)	81711694	Entrepreneurial Ventures in		Reconciled	-\$115,000.00
			Education, Inc.			
11/15/2023	Bill Payment (Check)	81711694	Entrepreneurial Ventures in			-\$115,000.00
970			Education, Inc.			
	Dill Doumont (Chook)	01000752			Desensited	-\$39,382.10
11/17/2023	Bill Payment (Check)		DTE Energy		Reconciled	
11/17/2023	Bill Payment (Check)	81800753	DTE Energy			-\$39,382.10
971		04000050			Described	<b>#F0</b> 0 <b>7</b>
11/21/2023	Bill Payment (Check)	81820650	•		Reconciled	-\$59.37
11/21/2023	Bill Payment (Check)	81820650	ImperialDade			-\$59.37
972		04000054			Described	<b>#0.004.00</b>
11/21/2023	Bill Payment (Check)		Hoekstra Leasing, LLC		Reconciled	-\$9,601.00
11/21/2023	Bill Payment (Check)	81820651	Hoekstra Leasing, LLC			-\$9,601.00
973						<b>•</b> · · • <b>• •</b>
11/22/2023	Bill Payment (Check)		Town Center Inc.		Reconciled	-\$118.75
11/22/2023	Bill Payment (Check)	81827982	Town Center Inc.			-\$118.75
974						
11/22/2023	Bill Payment (Check)		Distinctive Schools		Reconciled	-\$12,158.87
11/22/2023	Bill Payment (Check)	81827983	Distinctive Schools			-\$12,158.87
975						
11/22/2023	Bill Payment (Check)		United Lawnscape, LLC		Reconciled	-\$3,472.50
11/22/2023	Bill Payment (Check)	81827984	United Lawnscape, LLC			-\$3,472.50
976						
11/22/2023	Bill Payment (Check)		Provision Business Solutions		Reconciled	-\$3,500.00
11/22/2023	Bill Payment (Check)	81827985	Provision Business Solutions			-\$3,500.00
11/22/2023						
977						
	Bill Payment (Check)		Paypool LLC Paypool LLC		Reconciled	-\$247.77 -\$247.77

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
978						
11/22/2023	Bill Payment (Check)	81828523	Entrepreneurial Ventures in Education, Inc.		Reconciled	-\$105,312.90
11/22/2023	Bill Payment (Check)	81828523	Entrepreneurial Ventures in Education, Inc.			-\$105,312.90
1022						
11/28/2023	Bill Payment (Check)	81848953	Provision Business Solutions		Reconciled	-\$3,500.00
11/28/2023	Bill Payment (Check)	81848953	Provision Business Solutions			-\$3,500.00
1023						
11/28/2023	Bill Payment (Check)	81848954	Lucia Landscaping inc.		Reconciled	-\$8,799.50
11/28/2023	Bill Payment (Check)		Lucia Landscaping inc.			-\$8,799.50
1024		01010001	Eucla Euridocaping inc.			φ0,700.00
11/28/2023	Bill Payment (Check)	81848955	State Alliance of Michigan YMCAs		Reconciled	-\$6,950.00
11/28/2023	Bill Payment (Check)	81848955	State Alliance of Michigan			-\$6,950.00
1005			YMCAs			
1025		04040050				<b>\$4</b> 500 07
11/28/2023	Bill Payment (Check)	81848956	, ,		Reconciled	-\$1,526.25
11/28/2023	Bill Payment (Check)	81848956	Global Psychological			-\$1,526.25
1026						
11/28/2023	Bill Payment (Check)	81849244	ImperialDade		Reconciled	-\$66.25
11/28/2023	Bill Payment (Check)	81849244	ImperialDade			-\$66.25
1027						
12/04/2023	Bill Payment (Check)	81871383	Hoekstra Leasing, LLC		Reconciled	-\$1,842.53
12/04/2023	Bill Payment (Check)		Hoekstra Leasing, LLC			-\$1,842.53
1028		01011000				¢1,012100
12/04/2023	Bill Payment (Check)	8187138/	Amazon Capital Services		Reconciled	-\$354.61
			-		Reconclieu	
12/04/2023	Bill Payment (Check)	81871384	Amazon Capital Services			-\$354.61
1029						• · · · · · ·
12/04/2023	Bill Payment (Check)		Marvalisa King		Reconciled	-\$190.00
12/04/2023	Bill Payment (Check)	81871385	Marvalisa King			-\$190.00
1030						
12/04/2023	Bill Payment (Check)	81871391	Integrated Operations		Reconciled	-\$640.00
10/04/2022	Dill Dourmont (Chook)	01071201	Services, L.L.C.			¢640.00
12/04/2023	Bill Payment (Check)	010/1391	Integrated Operations Services, L.L.C.			-\$640.00
1031			00111003, E.E.O.			
12/04/2023	Bill Payment (Check)	91971202	Integrated Operations		Reconciled	-\$6,880.00
12/04/2023	Dill'i ayment (Check)	010/1592	Services, L.L.C.		Reconcileu	-40,000.00
12/04/2023	Bill Payment (Check)	81871392	Integrated Operations Services, L.L.C.			-\$6,880.00
1032			Services, L.L.O.			
	Bill Payment (Check)	04074000	Mobil Maintenance Inc.		Reconciled	¢440.00
12/04/2023	Bill Payment (Check)	010/1393	Eastside Truck Wash		Reconclied	-\$110.00
12/04/2023	Bill Payment (Check)	81871303	Mobil Maintenance Inc.			-\$110.00
12/04/2020	Din't dyment (Oneok)	01071000	Eastside Truck Wash			φ110.00
1033						
12/04/2023	Bill Payment (Check)	81871394	Global Psychological		Reconciled	-\$4,070.85
12/04/2023	Bill Payment (Check)		Global Psychological		recontinued	-\$4,070.85
1034	Din r dyment (Oneok)	01071004	Clobal i Sychological			φ+,070.00
12/04/2023	Pill Payment (Check)	01071206	Town Center Inc.		Reconciled	-\$305.00
	Bill Payment (Check)				Reconclieu	
12/04/2023	Bill Payment (Check)	81871396	Town Center Inc.			-\$305.00
1035						<b>.</b>
12/04/2023	Bill Payment (Check)	81871397	Detroit Disposal & Recycling,		Reconciled	-\$632.50
40/04/0000		04074007	LLC			¢000 50
12/04/2023	Bill Payment (Check)	81871397	Detroit Disposal & Recycling, LLC			-\$632.50
1036						
		04074000			Decenciled	<b>ФОТ</b> С С (
12/04/2023	Bill Payment (Check)		Hoekstra Leasing, LLC		Reconciled	-\$276.64
12/04/2023	Bill Payment (Check)	81871398	Hoekstra Leasing, LLC			-\$276.64
1037		_			_	
12/04/2023	Bill Payment (Check)		Dickinson Wright		Reconciled	-\$1,605.00
12/04/2023	Bill Payment (Check)	81871399	Dickinson Wright			-\$1,605.00

#### Check Detail Report

ATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
12/04/2023	Bill Payment (Check)	81871400	Dickinson Wright		Reconciled	-\$102.00
12/04/2023	Bill Payment (Check)	81871400	Dickinson Wright			-\$102.00
1039						
12/04/2023	Bill Payment (Check)	81871550	ROSE PEST SOLUTIONS		Reconciled	-\$91.00
12/04/2023	Bill Payment (Check)	81871550	ROSE PEST SOLUTIONS			-\$91.00
1040						
12/04/2023	Bill Payment (Check)	81871889	Entrepreneurial Ventures in		Reconciled	-\$105,312.90
			Education, Inc.			
12/04/2023	Bill Payment (Check)	81871889	Entrepreneurial Ventures in Education, Inc.			-\$105,312.90
1089						
12/04/2023	Bill Payment (Check)		Fire Systems of Michigan		Reconciled	-\$807.00
12/04/2023	Bill Payment (Check)	81871386	Fire Systems of Michigan			-\$807.00
1090						
12/04/2023	Bill Payment (Check)	81871387	Detroit Disposal & Recycling, LLC		Reconciled	-\$299.00
12/04/2023	Bill Payment (Check)	81871387	Detroit Disposal & Recycling,			-\$299.00
		01011001	LLC			\$200.00
1091						
12/04/2023	Bill Payment (Check)		Global Psychological		Reconciled	-\$618.75
12/04/2023	Bill Payment (Check)	81871388	Global Psychological			-\$618.75
1092						
12/04/2023	Bill Payment (Check)	81871389	Mosa Mack Science, Inc.		Reconciled	-\$825.00
12/04/2023	Bill Payment (Check)	81871389	Mosa Mack Science, Inc.			-\$825.00
1093						
12/04/2023	Bill Payment (Check)	81871390	Our Lady of Loretto Parish Redford		Reconciled	-\$3,310.13
12/04/2023	Bill Payment (Check)	81871390	Our Lady of Loretto Parish Redford			-\$3,310.13
094						
12/04/2023	Bill Payment (Check)		Redford Township Water Dept.		Reconciled	-\$388.38
12/04/2023	Bill Payment (Check)	81871395	Redford Township Water Dept.			-\$388.38
1095					<b>_</b>	<b>*</b> ·
12/04/2023	Bill Payment (Check)		ImperialDade		Reconciled	-\$1,573.78
12/04/2023	Bill Payment (Check)	81871660	ImperialDade			-\$1,573.78
1041						
12/05/2023	Bill Payment (Check)		Mechanical System Services		Reconciled	-\$2,210.00
12/05/2023	Bill Payment (Check)	81874776	Mechanical System Services			-\$2,210.00
1042						
12/05/2023	Bill Payment (Check)	81874777	Navigate360, LLC		Reconciled	-\$5,500.00
12/05/2023	Bill Payment (Check)	81874777	Navigate360, LLC			-\$5,500.00
1043						
12/05/2023	Bill Payment (Check)	81874778	Great Minds PBC		Reconciled	-\$326.76
12/05/2023	Bill Payment (Check)	81874778	Great Minds PBC			-\$326.76
1044						
12/05/2023	Bill Payment (Check)	81874779	Melvin Tarrant		Reconciled	-\$250.00
12/05/2023	Bill Payment (Check)	81874779	Melvin Tarrant			-\$250.00
1045						
12/05/2023	Bill Payment (Check)	81874783	Fire Systems of Michigan		Reconciled	-\$3,183.09
12/05/2023	Bill Payment (Check)		Fire Systems of Michigan			-\$3,183.09
1046	, , , , , , , , , , , , , , , , , , ,		, 5			. ,
12/05/2023	Bill Payment (Check)	81874785	Zearn		Reconciled	-\$61.00
12/05/2023	Bill Payment (Check)	81874785				-\$61.00
1047		01011100				<i><b>Q</b></i>
12/05/2023	Bill Payment (Check)	81874952	DTE Energy		Reconciled	-\$11,256.40
12/05/2023	Bill Payment (Check)		DTE Energy		Recontinica	-\$11,256.40
1048	Diir i ayment (Oneck)	01074332	DTE Ellergy			-\$11,200.40
	Bill Doymont (Chook)	01074052	A+9+		Deservited	¢070.60
12/05/2023	Bill Payment (Check)	81874953			Reconciled	-\$378.69
12/05/2023	Bill Payment (Check)	81874953	AIGI			-\$378.69
1049		04074054	A+9+		Deservited	<b><i><b><i><b>M</b></i></b> A <b>O</b> A <b></b> C A C C A C</i> <b><i>C A C</i></b> <i>C</i> <b><i>A C C</i> <b><i>A C A</i> <b><i>C</i></b> <i>A</i> <b><i>C A A C A C A C A C A C A C A C</i></b></b></b></b></b></b></b></b></b></b>
12/05/2023	Bill Payment (Check)	81874954			Reconciled	-\$184.53 -\$184.53
12/05/2023	Bill Payment (Check)	81874954	V T O T			

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
12/05/2023	Bill Payment (Check)	81874955	ROSE PEST SOLUTIONS		Reconciled	-\$91.00
12/05/2023	Bill Payment (Check)	81874955	ROSE PEST SOLUTIONS			-\$91.00
1051						
12/05/2023	Bill Payment (Check)	81874957	Distinctive Schools		Reconciled	-\$557.21
12/05/2023	Bill Payment (Check)	81874957	Distinctive Schools			-\$557.21
1096						
12/05/2023	Bill Payment (Check)	81874771	Our Lady of Loretto Parish Redford		Reconciled	-\$6,146.48
12/05/2023	Bill Payment (Check)	81874771				-\$6,146.48
1097						
12/05/2023	Bill Payment (Check)	81874772	Global Psychological		Reconciled	-\$1,018.50
12/05/2023	Bill Payment (Check)		Global Psychological			-\$1,018.50
1098	(					<i></i>
12/05/2023	Bill Payment (Check)	81874773	Amazon Capital Services		Reconciled	-\$155.50
12/05/2023	Bill Payment (Check)		Amazon Capital Services		recontinua	-\$155.50
1099	Din r dynient (eneck)	01014110				φ100.00
12/05/2023	Bill Payment (Check)	81874774	Amplify Education, Inc		Reconciled	-\$750.00
12/05/2023	Bill Payment (Check)				Reconcileu	-\$750.00
12/05/2023	Bill Payment (Check)	010/4//4	Amplify Education, Inc			-\$750.00
12/05/2023	Bill Payment (Check)	81874775	Global Psychological		Reconciled	-\$487.50
12/05/2023	Bill Payment (Check)	81874775	Global Psychological			-\$487.50
1101						
12/05/2023	Bill Payment (Check)	81874780	Zearn		Reconciled	-\$1,726.08
12/05/2023	Bill Payment (Check)	81874780	Zearn			-\$1,726.08
1102	, , , , , , , , , , , , , , , , , , ,					. ,
12/05/2023	Bill Payment (Check)	81874781	Zearn		Reconciled	-\$1,113.60
12/05/2023	Bill Payment (Check)	81874781			recontened	-\$1,113.60
12/03/2023	Din Payment (Oneck)	01074701	Zeam			-91,115.00
12/05/2023	Bill Payment (Check)	81874782	Zoorp		Reconciled	-\$473.28
12/05/2023					Reconclieu	
	Bill Payment (Check)	81874782	Zeam			-\$473.28
1104		04074704	First la surra de Frandia a		Decembra	<b>*</b> 0.044.00
12/05/2023	Bill Payment (Check)		First Insurance Funding		Reconciled	-\$8,611.90
12/05/2023	Bill Payment (Check)	81874784	First Insurance Funding			-\$8,611.90
1105			_			<b>*</b>
12/05/2023	Bill Payment (Check)	81874786			Reconciled	-\$2,500.00
12/05/2023	Bill Payment (Check)	81874786	Zearn			-\$2,500.00
1106						
12/05/2023	Bill Payment (Check)		Staples Company		Reconciled	-\$446.21
12/05/2023	Bill Payment (Check)	81874951	Staples Company			-\$446.21
1107						
12/05/2023	Bill Payment (Check)	81874956	ROSE PEST SOLUTIONS		Reconciled	-\$61.00
12/05/2023	Bill Payment (Check)	81874956	ROSE PEST SOLUTIONS			-\$61.00
1108						
12/05/2023	Bill Payment (Check)	81875073	Redford Township Water Dept.		Reconciled	-\$225.87
12/05/2023	Bill Payment (Check)	81875073	Redford Township Water Dept.			-\$225.87
1109						
12/05/2023	Bill Payment (Check)	81875074	ImperialDade		Reconciled	-\$8,231.57
12/05/2023	Bill Payment (Check)		ImperialDade			-\$8,231.57
1131	2	0.0.001				<i>\\\\\\\\\\\\\</i>
12/11/2023	Bill Payment (Check)	81897099	WOW! Business		Reconciled	-\$331.28
12/11/2023	Bill Payment (Check)		WOW! Business		Reconcileu	-\$331.28
1132	Din Payment (Oneck)	01037033	WOW! Dusiness			-4001.20
12/11/2023	Bill Boyment (Check)	01007000			Desensited	¢c1 00
	Bill Payment (Check)		ROSE PEST SOLUTIONS		Reconciled	-\$61.00
12/11/2023	Bill Payment (Check)	81897202	ROSE PEST SOLUTIONS			-\$61.00
1133						<b>*</b>
12/11/2023	Bill Payment (Check)	81897281	ImperialDade		Reconciled	-\$3,215.54
12/11/2023	Bill Payment (Check)	81897281	ImperialDade			-\$3,215.54
1134						
10/10/0000	Bill Payment (Check)	81902104	The Pension Specialists, Ltd		Reconciled	-\$125.00
12/12/2023	Bill r dymone (Onoon)	0.002.0.			rtecentened	

### Check Detail Report

ATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUN
1135						
12/12/2023	Bill Payment (Check)	81902105	Purified Water To Go DBA - Rivers of Living Water		Reconciled	-\$123.5
12/12/2023	Bill Payment (Check)	81902105	Purified Water To Go DBA - Rivers of Living Water			-\$123.5
1136						
12/12/2023	Bill Payment (Check)	81902925	ImperialDade		Reconciled	-\$835.4
12/12/2023	Bill Payment (Check)	81902925	ImperialDade			-\$835.4
137						
12/12/2023	Bill Payment (Check)		First Insurance Funding		Reconciled	-\$1,387.7
12/12/2023 1302	Bill Payment (Check)	81903356	First Insurance Funding			-\$1,387.7
12/20/2023	Bill Payment (Check)	82043566	JAMF Software, LLC		Reconciled	-\$1,017.5
12/20/2023	Bill Payment (Check)		JAMF Software, LLC		recontinua	-\$1,017.5
1303		02010000				¢.,0
12/20/2023	Bill Payment (Check)	82044094	United Lawnscape, LLC		Reconciled	-\$3,472.5
12/20/2023	Bill Payment (Check)	82044094				-\$3,472.5
1304		02011001				ψ0, 11 <u>2</u> .0
12/20/2023	Bill Payment (Check)	82044095	PowerSchool Group LLC		Reconciled	-\$9,024.9
12/20/2023	Bill Payment (Check)	82044095	•			-\$9,024.9
305		0_011000				Ψ0,02 f.(
12/20/2023	Bill Payment (Check)	82044096			Reconciled	-\$23,430.7
			Excellence SFE			
12/20/2023	Bill Payment (Check)	82044096	Southwest Foodservice Excellence SFE			-\$23,430.1
306						
12/20/2023	Bill Payment (Check)	82044097	Southwest Foodservice Excellence SFE		Reconciled	-\$87,240.4
12/20/2023	Bill Payment (Check)	82044097	Southwest Foodservice Excellence SFE			-\$87,240.4
307						
12/20/2023	Bill Payment (Check)	82044098	Southwest Foodservice Excellence SFE		Reconciled	-\$65,949.0
12/20/2023	Bill Payment (Check)	82044098	Southwest Foodservice Excellence SFE			-\$65,949.0
1308						
12/20/2023	Bill Payment (Check)	82044099	Southwest Foodservice Excellence SFE		Reconciled	-\$3,611.8
12/20/2023	Bill Payment (Check)	82044099	Southwest Foodservice Excellence SFE			-\$3,611.8
1309						
12/20/2023	Bill Payment (Check)	82044100	Hoekstra Leasing, LLC		Reconciled	-\$9,601.0
12/20/2023	Bill Payment (Check)	82044100	-			-\$9,601.0
1310			3,			+ - )
12/20/2023	Bill Payment (Check)	82044101	Lucia Landscaping inc.		Reconciled	-\$8,799.
12/20/2023	Bill Payment (Check)	82044101	Lucia Landscaping inc.			-\$8,799.
1311			3			<i>+-,</i>
12/20/2023	Bill Payment (Check)	82044102	Navigate360, LLC		Reconciled	-\$6,862.
12/20/2023	Bill Payment (Check)		Navigate360, LLC			-\$6,862.
1312	, , , ,		5			. ,
12/20/2023	Bill Payment (Check)	82044103	Navigate360, LLC		Reconciled	-\$10,634.0
12/20/2023	Bill Payment (Check)	82044103				-\$10,634.0
313			3			+ -,
12/20/2023	Bill Payment (Check)	82044104	The Pension Specialists, Ltd		Reconciled	-\$175.0
12/20/2023	Bill Payment (Check)		The Pension Specialists, Ltd			-\$175.0
314	, , , , , , , , , , , , , , , , , , ,					
12/20/2023	Bill Payment (Check)	82044105	Harold McCalebb Jr ALL SERVICES HOME REPAIR		Reconciled	-\$890.0
12/20/2022	Bill Dovmant (Charle)	00011405	LLC Harold McCalobb, Ir Al I			¢000
12/20/2023	Bill Payment (Check)	82044105	Harold McCalebb Jr ALL SERVICES HOME REPAIR LLC			-\$890.0
1315						

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
12/20/2023	Bill Payment (Check)	82044106	EMI-Electrocomm LLC			-\$200.75
1316						
12/20/2023	Bill Payment (Check)	82044383	Paypool LLC		Reconciled	-\$308.38
12/20/2023	Bill Payment (Check)	82044383	Paypool LLC			-\$308.38
1317						
12/28/2023	Bill Payment (Check)	82085621	Dynamic Network Solutions Inc		Reconciled	-\$10,446.00
12/28/2023	Bill Payment (Check)	82085621	•			-\$10,446.00
1318	· · · · · · · · · · · · · · · · · · ·		,			<b>,</b> ,
12/28/2023	Bill Payment (Check)	82085622	Integrated Operations Services, L.L.C.		Reconciled	-\$9,680.00
12/28/2023	Bill Payment (Check)	82085622	Integrated Operations Services, L.L.C.			-\$9,680.00
1319						
12/28/2023	Bill Payment (Check)	82085623	Prairie Farms Dairy		Reconciled	-\$287.75
12/28/2023	Bill Payment (Check)	82085623	Prairie Farms Dairy			-\$287.75
1320			-			
12/28/2023	Bill Payment (Check)	82085624	Detroit Disposal & Recycling, LLC		Reconciled	-\$632.50
12/28/2023	Bill Payment (Check)	82085624	Detroit Disposal & Recycling, LLC			-\$632.50
1321						
12/28/2023	Bill Payment (Check)	82085625	Fire Systems of Michigan		Reconciled	-\$542.74
12/28/2023	Bill Payment (Check)	82085625	Fire Systems of Michigan			-\$542.74
1322	, ,					
12/28/2023	Bill Payment (Check)	82085626	Prairie Farms Dairy		Reconciled	-\$266.90
12/28/2023	Bill Payment (Check)		Prairie Farms Dairy			-\$266.90
1323		02000020				¢_00.00
12/28/2023	Bill Payment (Check)	82085627	Dickinson Wright		Reconciled	-\$140.00
12/28/2023	Bill Payment (Check)		Dickinson Wright		Reconcilea	-\$140.00
1324	Din r dymont (onook)	02000021	Blokingon Wight			¢110.00
12/28/2023	Bill Payment (Check)	82085628	Amazon Capital Services		Reconciled	-\$678.53
12/28/2023	Bill Payment (Check)		Amazon Capital Services		Reconciled	-\$678.53
1325	Dill'I ayment (Check)	02003020	Amazon Capital Services			-4070.00
12/28/2023	Pill Poymont (Chook)	02005620	Navigate360, LLC		Reconciled	-\$4,500.00
12/28/2023	Bill Payment (Check) Bill Payment (Check)		-		Reconclied	
	Bill Payment (Check)	62063629	Navigate360, LLC			-\$4,500.00
1326	Dill Doumont (Chook)	00005600	Cir Croody		Reconciled	¢7 262 50
12/28/2023	Bill Payment (Check)		Sir Speedy		Reconciled	-\$7,362.50
12/28/2023	Bill Payment (Check)	82085630	Sir Speedy			-\$7,362.50
1327		00005004				<b>\$4 050 00</b>
12/28/2023	Bill Payment (Check)		Sir Speedy		Reconciled	-\$1,050.00
12/28/2023	Bill Payment (Check)	82085631	Sir Speedy			-\$1,050.00
1328						
12/28/2023	Bill Payment (Check)		Troys Towing		Reconciled	-\$415.00
12/28/2023	Bill Payment (Check)	82085632	Troys Towing			-\$415.00
1329						
12/28/2023	Bill Payment (Check)		FP Mailing Solutions		Reconciled	-\$201.75
12/28/2023	Bill Payment (Check)	82085633	FP Mailing Solutions			-\$201.75
1330						
12/28/2023	Bill Payment (Check)	82085634	Mobil Maintenance Inc.		Reconciled	-\$45.00
12/28/2023	Bill Payment (Check)	82085634				-\$45.00
4004			Eastside Truck Wash			
1331						•
12/28/2023	Bill Payment (Check)		Safety Systems, Inc.		Reconciled	-\$171.00
12/28/2023 1332	Bill Payment (Check)	82085737	Safety Systems, Inc.			-\$171.00
12/28/2023	Bill Payment (Check)	82085738	AlphaGraphics		Reconciled	-\$709.00
12/28/2023	Bill Payment (Check)	82085738	AlphaGraphics			-\$709.00
1333						
12/28/2023	Bill Payment (Check)	82085739	AlphaGraphics		Reconciled	-\$709.00
12/28/2023	Bill Payment (Check)		AlphaGraphics			-\$709.00
	, · · · · · · · · · · · · · · · · · · ·		· ·			
1334						

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
			Education, Inc.			
12/28/2023	Bill Payment (Check)	82086154	Entrepreneurial Ventures in Education, Inc.			-\$105,312.90
1335						
01/03/2024	Bill Payment (Check)	82097833	ROSE PEST SOLUTIONS		Reconciled	-\$91.00
01/03/2024	Bill Payment (Check)		ROSE PEST SOLUTIONS			-\$91.00
1336		02001000				<b>\$</b> 01100
01/03/2024	Bill Payment (Check)	82097834	Δ+&+		Reconciled	-\$384.18
01/03/2024	Bill Payment (Check)	82097834			Reconclied	-\$384.18
	Dill Fayment (Check)	02097034	Aldi			-9304.10
1337		00400000				<b>\$</b> \$\$\$\$\$\$\$
01/05/2024	Bill Payment (Check)	82103623	Southwest Foodservice Excellence SFE		Reconciled	-\$68,908.6 <sup>-</sup>
01/05/2024	Bill Payment (Check)	82103623				-\$68,908.6
01/03/2024	Dill Fayment (Check)	02103023	Excellence SFE			-900,900.0
1338						
01/05/2024	Bill Payment (Check)	82105924	ROSE PEST SOLUTIONS		Reconciled	-\$61.00
01/05/2024	Bill Payment (Check)		ROSE PEST SOLUTIONS		Reconclica	-\$61.0
1339	Dill'i ayment (Check)	02103924	ROSET EST SOLUTIONS			-901.00
	Dill Doumont (Chook)	92400252	A+O+		Decenciled	¢405 0
01/08/2024	Bill Payment (Check)	82109353			Reconciled	-\$185.2
01/08/2024	Bill Payment (Check)	82109353	At&t			-\$185.2
1340						
01/08/2024	Bill Payment (Check)	82109354	DTE Energy		Reconciled	-\$27,338.5
01/08/2024	Bill Payment (Check)	82109354	DTE Energy			-\$27,338.5
1341						
01/09/2024	Bill Payment (Check)	82112515	FP Mailing Solutions		Reconciled	-\$63.4
01/09/2024	Bill Payment (Check)		FP Mailing Solutions			-\$63.4
1368						
01/11/2024	Bill Payment (Check)	82129275	Mechanical System Services		Reconciled	-\$1,010.0
01/11/2024	Bill Payment (Check)		Mechanical System Services		Reconclica	-\$1,010.0
	Dill Fayment (Check)	02129215	Mechanical System Services			-91,010.00
1369		00400070	A searlife Estreation Inc.		Decembra	
01/11/2024	Bill Payment (Check)		Amplify Education, Inc		Reconciled	-\$3,895.5
01/11/2024	Bill Payment (Check)	82129276	Amplify Education, Inc			-\$3,895.50
1370						
01/11/2024	Bill Payment (Check)	82129488	ImperialDade		Reconciled	-\$2,330.0
01/11/2024	Bill Payment (Check)	82129488	ImperialDade			-\$2,330.04
1371						
01/12/2024	Bill Payment (Check)	82140646	Augies Building Services		Reconciled	-\$3,859.9
01/12/2024	Bill Payment (Check)		Augies Building Services			-\$3,859.9
1372	, , ,		5 5			
01/12/2024	Bill Payment (Check)	82140647	Augies Building Services		Reconciled	-\$3,859.93
01/12/2024	Bill Payment (Check)		Augies Building Services		Reconclica	-\$3,859.9
1373	Dill'i ayment (Check)	02140047	Adgles building Services			-40,009.9
		004 400 40			Decembra	¢0,700,5
01/12/2024	Bill Payment (Check)		Lucia Landscaping inc.		Reconciled	-\$8,799.5
01/12/2024	Bill Payment (Check)	82140648	Lucia Landscaping inc.			-\$8,799.5
1374						
01/12/2024	Bill Payment (Check)	82141561	Paypool LLC		Reconciled	-\$319.7
01/12/2024	Bill Payment (Check)	82141561	Paypool LLC			-\$319.7
1375						
01/16/2024	Bill Payment (Check)	82159091	Safety Systems, Inc.		Reconciled	-\$210.0
01/16/2024	Bill Payment (Check)	82159091				-\$210.0
1376		02.0000.				<b>\$_</b>
01/17/2024	Bill Payment (Check)	02106200	Augies Building Services		Reconciled	-\$3,859.9
					Reconclied	
01/17/2024	Bill Payment (Check)	82186209	Augies Building Services			-\$3,859.9
1377						
01/17/2024	Bill Payment (Check)		Follett Content Solutions, LLC		Reconciled	-\$945.7
01/17/2024	Bill Payment (Check)	82186210	Follett Content Solutions, LLC			-\$945.7
1378						
01/17/2024	Bill Payment (Check)	82186211	Moneyball Sportswear LLC		Reconciled	-\$2,735.0
01/17/2024	Bill Payment (Check)	82186211				-\$2,735.0
1487			· · · · · · · · · · · · · · · · · · ·			+_,
01/19/2024	Bill Payment (Check)	82302016	Nikki Mariner		Reconciled	-\$76.0
01/19/2024	Bill Payment (Check)		Nikki Mariner		Reconciled	-\$76.0
01/13/2024	Diii Faymeni (Check)	02302010				-9/0.0

### Check Detail Report

AMOUNT	CLEARED	MEMO/DESCRIPTION	NAME	NUM	TRANSACTION TYPE	DATE
						1538
-\$30,029.00	Reconciled		Distinctive Schools	82318648	Bill Payment (Check)	01/23/2024
-\$30,029.00			Distinctive Schools	82318648	Bill Payment (Check)	01/23/2024
						1539
-\$3,818.00	Reconciled		Hoekstra Leasing, LLC	82325236	Bill Payment (Check)	01/24/2024
-\$3,818.00			Hoekstra Leasing, LLC		Bill Payment (Check)	01/24/2024
+-,						1540
-\$5,783.00	Reconciled		Hoekstra Leasing, LLC	82325237	Bill Payment (Check)	01/24/2024
-\$5,783.00	Recontinue		Hoekstra Leasing, LLC		Bill Payment (Check)	01/24/2024
ψ0,700.00			Hockstra Leasing, LEO	02020201	Dii r dynient (Check)	1541
-\$500.00	Reconciled		4Mativ Technologies, Inc.	82325238	Bill Payment (Check)	01/24/2024
	Reconclied		4Mativ Technologies, Inc.			
-\$500.00			4Mativ Technologies, Inc.	82325238	Bill Payment (Check)	01/24/2024
<b>#</b> 0 <b>5</b> 00 00				00005000		1542
-\$3,500.00	Reconciled		Provision Business Solutions	82325239	Bill Payment (Check)	01/24/2024
-\$3,500.00			Provision Business Solutions	82325239	Bill Payment (Check)	01/24/2024
						1543
-\$257.50	Reconciled		Town Center Inc.	82325240	Bill Payment (Check)	01/24/2024
-\$257.50			Town Center Inc.	82325240	Bill Payment (Check)	01/24/2024
						1544
-\$1,592.65	Reconciled		Shutterfly Lifetouch LLC	82325241	Bill Payment (Check)	01/24/2024
-\$1,592.65			Shutterfly Lifetouch LLC	82325241	Bill Payment (Check)	01/24/2024
. ,			5			1545
-\$105,312.90	Reconciled		Entrepreneurial Ventures in	82325592	Bill Payment (Check)	01/24/2024
¢.00,0.200			Education, Inc.	0_0_000		0.,_,_,_
-\$105,312.90			Entrepreneurial Ventures in	82325592	Bill Payment (Check)	01/24/2024
			Education, Inc.			
						1546
-\$632.50	Reconciled		Detroit Disposal & Recycling,	82382136	Bill Payment (Check)	01/31/2024
			LLC			
-\$632.50			Detroit Disposal & Recycling,	82382136	Bill Payment (Check)	01/31/2024
			LLC			
•						1547
-\$270.00	Reconciled		Mobil Maintenance Inc.	82382137	Bill Payment (Check)	01/31/2024
¢070.00			Eastside Truck Wash	00000407	Bill Dovmant (Chask)	01/21/2024
-\$270.00			Mobil Maintenance Inc. Eastside Truck Wash	02302137	Bill Payment (Check)	01/31/2024
						1548
-\$13,380.10	Reconciled		PowerSchool Group LLC	82382138	Bill Payment (Check)	01/31/2024
-\$13,380.10	Reconcilea		PowerSchool Group LLC		Bill Payment (Check)	01/31/2024
-\$13,300.10				02302130	Dii r ayment (Check)	1549
<b>ФО75 77</b>	Decenciled		T-MOBILE	0000000	Bill Dovmant (Chask)	
-\$275.77	Reconciled				Bill Payment (Check)	01/31/2024
-\$275.77			T-MOBILE	82382236	Bill Payment (Check)	01/31/2024
•						1550
-\$91.00	Reconciled		ROSE PEST SOLUTIONS		Bill Payment (Check)	01/31/2024
-\$91.00			ROSE PEST SOLUTIONS	82382237	Bill Payment (Check)	01/31/2024
						1551
-\$80.46	Reconciled		ImperialDade	82382354	Bill Payment (Check)	01/31/2024
-\$80.46			ImperialDade	82382354	Bill Payment (Check)	01/31/2024
						1552
-\$579.66	Reconciled		Staples Company	82390239	Bill Payment (Check)	02/02/2024
-\$579.66			Staples Company		Bill Payment (Check)	02/02/2024
			,			1553
-\$1,245.54	Reconciled		WOW! Business	82399202	Bill Payment (Check)	02/07/2024
-\$1,245.54	reconnect		WOW! Business		Bill Payment (Check)	02/07/2024
ψ1,240.04				02000202	Dii r dynient (Check)	1554
¢66 522 47	Reconciled		Southwest Foodservice	82200202	Bill Payment (Check)	02/07/2024
-\$66,532.47	Reconclied		Excellence SFE	02399203	Diii Fayment (Check)	02/01/2024
-\$66,532.47			Southwest Foodservice	82399203	Bill Payment (Check)	02/07/2024
Ψ00,002. <del>1</del> 1			Excellence SFE	02000200	En raymont (Oneok)	
						1555
			Taura Cantar Inc	00000004	Pill Poyment (Check)	02/07/2024
-\$95.00	Reconciled		Town Center Inc.	82399204		02/07/2024
-\$95.00 -\$95.00	Reconciled		Town Center Inc.		Bill Payment (Check) Bill Payment (Check)	02/07/2024

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
02/07/2024	Bill Payment (Check)	82399205	Town Center Inc.		Reconciled	-\$210.00
02/07/2024	Bill Payment (Check)	82399205	Town Center Inc.			-\$210.00
1557						
02/07/2024	Bill Payment (Check)	82399206	Global Psychological		Reconciled	-\$987.75
02/07/2024	Bill Payment (Check)	82399206	Global Psychological			-\$987.75
1558			ý C			
02/07/2024	Bill Payment (Check)	82399207	Global Psychological		Reconciled	-\$878.50
02/07/2024	Bill Payment (Check)	82399207	Global Psychological			-\$878.50
1559	2	0_000_01				<i><b>Q</b></i> <b>U U U U U U U U U U</b>
02/07/2024	Bill Payment (Check)	82399208	Global Psychological		Reconciled	-\$37.50
02/07/2024	Bill Payment (Check)	82399208	Global Psychological		Reconcilea	-\$37.50
1560	Biil i ayment (Oneck)	02033200	Global i Sychological			-407.00
	Bill Boyment (Check)	82200200	Clobal Davabalagiaal		Desensited	¢4 452 05
02/07/2024	Bill Payment (Check)	82399209	Global Psychological		Reconciled	-\$1,153.05
02/07/2024	Bill Payment (Check)	82399209	Global Psychological			-\$1,153.05
1561						
02/07/2024	Bill Payment (Check)	82399210	Global Psychological		Reconciled	-\$507.50
02/07/2024	Bill Payment (Check)	82399210	Global Psychological			-\$507.50
1562						
02/07/2024	Bill Payment (Check)	82399211	Global Psychological		Reconciled	-\$2,931.75
02/07/2024	Bill Payment (Check)	82399211	Global Psychological			-\$2,931.75
1563						
02/07/2024	Bill Payment (Check)	82399309	Staples Company		Reconciled	-\$490.39
02/07/2024	Bill Payment (Check)	82399309	Staples Company			-\$490.39
1564	, , , , , , , , , , , , , , , , , , ,					·
02/07/2024	Bill Payment (Check)	82399310	Staples Company		Reconciled	-\$347.33
02/07/2024	Bill Payment (Check)	82399310			Recentence	-\$347.33
1565	Din r dynient (eneck)	02000010	Staples Company			ψ0+7.00
02/07/2024	Bill Payment (Check)	92200211	Staples Company		Reconciled	-\$1,663.74
		82399311			Reconclied	
02/07/2024	Bill Payment (Check)	82399311	Staples Company			-\$1,663.74
1566						<b>*•</b> • • • • •
02/07/2024	Bill Payment (Check)		Safety Systems, Inc.		Reconciled	-\$210.00
02/07/2024	Bill Payment (Check)	82399312	Safety Systems, Inc.			-\$210.00
1567						
02/07/2024	Bill Payment (Check)	82399313			Reconciled	-\$383.80
02/07/2024	Bill Payment (Check)	82399313	At&t			-\$383.80
1568						
02/07/2024	Bill Payment (Check)	82399314	ROSE PEST SOLUTIONS		Reconciled	-\$61.00
02/07/2024	Bill Payment (Check)	82399314	ROSE PEST SOLUTIONS			-\$61.00
1786						
02/12/2024	Bill Payment (Check)	82412409	Purified Water To Go DBA -		Reconciled	-\$151.50
			Rivers of Living Water			
02/12/2024	Bill Payment (Check)	82412409				-\$151.50
			Rivers of Living Water			
1787						
02/12/2024	Bill Payment (Check)	82412410	Global Psychological		Reconciled	-\$1,436.25
02/12/2024	Bill Payment (Check)	82412410	Global Psychological			-\$1,436.25
1788						
02/12/2024	Bill Payment (Check)	82412411	Global Psychological		Reconciled	-\$170.00
02/12/2024	Bill Payment (Check)	82412411	Global Psychological			-\$170.00
1789						•
02/12/2024	Bill Payment (Check)	82412412	Dickinson Wright		Reconciled	-\$6,863.00
02/12/2024	Bill Payment (Check)		Dickinson Wright		Recentence	-\$6,863.00
1790	Din i ayment (Oneok)	02712412				ψ0,000.00
	Rill Doumont (Chook)	00110110	Vovagor Sopria Lograina		Deconciled	¢2 440 00
02/12/2024	Bill Payment (Check)		Voyager Sopris Learning		Reconciled	-\$3,410.00
02/12/2024	Bill Payment (Check)	82412413	Voyager Sopris Learning			-\$3,410.00
1791					_	
02/12/2024	Bill Payment (Check)		Voyager Sopris Learning		Reconciled	-\$1,892.00
02/12/2024	Bill Payment (Check)	82412414	Voyager Sopris Learning			-\$1,892.00
1792						
		00440445	March and all Questions Oran data		Described	-\$750.00
02/12/2024	Bill Payment (Check)	82412415	Mechanical System Services		Reconciled	-9750.00

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1793						_
02/12/2024	Bill Payment (Check)	82412416	Outfront		Reconciled	-\$1,500.00
02/12/2024	Bill Payment (Check)	82412416	Outfront			-\$1,500.00
1794						
02/12/2024	Bill Payment (Check)	82412417	Hoekstra Leasing, LLC		Reconciled	-\$9,601.00
02/12/2024	Bill Payment (Check)	82412417	Hoekstra Leasing, LLC			-\$9,601.00
1795						
02/12/2024	Bill Payment (Check)	82412418	Hoekstra Leasing, LLC		Reconciled	-\$9,601.00
02/12/2024	Bill Payment (Check)		Hoekstra Leasing, LLC			-\$9,601.00
1796	(					+-,
02/12/2024	Bill Payment (Check)	82412419	Integrated Operations		Reconciled	-\$4,000.00
02/12/2021		02112110	Services, L.L.C.		recontinued	\$ 1,000100
02/12/2024	Bill Payment (Check)	82412419				-\$4,000.00
			Services, L.L.C.			
1797						
02/12/2024	Bill Payment (Check)	82412420	Hoekstra Leasing, LLC		Reconciled	-\$3,874.00
02/12/2024	Bill Payment (Check)	82412420	Hoekstra Leasing, LLC			-\$3,874.00
1798						
02/12/2024	Bill Payment (Check)	82412421	Outfront		Reconciled	-\$1,500.00
02/12/2024	Bill Payment (Check)	82412421				-\$1,500.00
1799		02112121				\$1,000100
02/12/2024	Bill Payment (Check)	82412598	JAMF Software, LLC		Reconciled	-\$687.50
02/12/2024	Bill Payment (Check)		JAMF Software, LLC		Reconcileu	-\$687.50
	Bill Payment (Check)	02412090	JAMP Sollware, LLC			-9007.30
1800		00440500			Descusion	¢40.070.00
02/12/2024	Bill Payment (Check)		DTE Energy		Reconciled	-\$16,270.60
02/12/2024	Bill Payment (Check)	82412599	DTE Energy			-\$16,270.60
1801						
02/12/2024	Bill Payment (Check)	82412600			Reconciled	-\$184.63
02/12/2024	Bill Payment (Check)	82412600	At&t			-\$184.63
1802						
02/13/2024	Bill Payment (Check)	82422432	Zearn		Reconciled	-\$1,056.00
02/13/2024	Bill Payment (Check)	82422432	Zearn			-\$1,056.00
1803						
02/13/2024	Bill Payment (Check)	82422433	Global Psychological		Reconciled	-\$2,023.05
02/13/2024	Bill Payment (Check)	82422433	Global Psychological			-\$2,023.05
1804						
02/13/2024	Bill Payment (Check)	82422434	Global Psychological		Reconciled	-\$278.50
02/13/2024	Bill Payment (Check)		Global Psychological			-\$278.50
1805	(					+
02/20/2024	Bill Payment (Check)	82533062	T-MOBILE		Reconciled	-\$163.91
02/20/2024	Bill Payment (Check)		T-MOBILE		Reconcilea	-\$163.91
1806	Din r ayment (Check)	0200002				-\$105.51
		00500040	The Dension Cresciplists 1 td		Deservited	<b>Ф47</b> Г ОО
02/21/2024	Bill Payment (Check)		The Pension Specialists, Ltd		Reconciled	-\$175.00
02/21/2024	Bill Payment (Check)	82539618	The Pension Specialists, Ltd			-\$175.00
1807						
02/22/2024	Bill Payment (Check)	82546772	Varsity Spirit Fashions &		Reconciled	-\$235.15
00/00/0004		00540770	Supplies, LLC			<b>\$005 45</b>
02/22/2024	Bill Payment (Check)	82546772	Varsity Spirit Fashions & Supplies, LLC			-\$235.15
1808			Supplies, LLC			
02/22/2024	Rill Roymont (Chook)	82546773	Integrated Operations		Reconciled	-\$10,080.00
02/22/2024	Bill Payment (Check)	02040773	Integrated Operations Services, L.L.C.		Reconclied	-\$10,080.00
02/22/2024	Bill Payment (Check)	82546773	Integrated Operations			-\$10,080.00
02/22/2024	Din r dyment (Oneok)	02040770	Services, L.L.C.			φ10,000.00
1809						
02/22/2024	Bill Payment (Check)	82546774	Integrated Operations		Reconciled	-\$5,040.00
02/22/2021	Din r dymonic (chook)	02010771	Services, L.L.C.		Recentence	<i>\\\</i> 0,010.00
02/22/2024	Bill Payment (Check)	82546774				-\$5,040.00
			Services, L.L.C.			
1810						
	Bill Payment (Check)	82546775	Integrated Operations		Reconciled	-\$520.00
02/22/2024	=					
			Services, L.L.C.			
02/22/2024 02/22/2024	Bill Payment (Check)	82546775				-\$520.00

### Check Detail Report

ATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUN
1811						
02/22/2024	Bill Payment (Check)	82546776	Integrated Operations Services, L.L.C.		Reconciled	-\$4,727.0
02/22/2024	Bill Payment (Check)	82546776	Integrated Operations Services, L.L.C.			-\$4,727.0
1812 02/22/2024	Bill Payment (Check)	82546777	Integrated Operations		Reconciled	-\$18,155.0
02/22/2024	Bill Payment (Check)	82546777	Services, L.L.C. Integrated Operations Services, L.L.C.			-\$18,155.0
1813			00111000, 2.2.0.			
02/22/2024	Bill Payment (Check)	82546778	CDW Government		Reconciled	-\$2,550.
02/22/2024 1814	Bill Payment (Check)	82546778	CDW Government			-\$2,550.0
02/22/2024	Bill Payment (Check)	82546779	Pointe Alarm LLC		Reconciled	-\$336.
02/22/2024	Bill Payment (Check)	82546779	Pointe Alarm LLC			-\$336.
1815						
02/22/2024	Bill Payment (Check)	82546780	Mechanical System Services		Reconciled	-\$2,025.
02/22/2024	Bill Payment (Check)	82546780	-			-\$2,025.
1816	,		-			
02/22/2024	Bill Payment (Check)	82546781	EMI-Electrocomm LLC		Reconciled	-\$200
02/22/2024	Bill Payment (Check)	82546781	EMI-Electrocomm LLC			-\$200
1817						
02/22/2024	Bill Payment (Check)	82547030	ImperialDade		Reconciled	-\$2,330
02/22/2024	Bill Payment (Check)	82547030	ImperialDade			-\$2,330
1818						
02/22/2024	Bill Payment (Check)	82547270	Paypool LLC		Reconciled	-\$148
02/22/2024	Bill Payment (Check)	82547270	Paypool LLC			-\$148
819						
03/05/2024	Bill Payment (Check)	82585245	Detroit Disposal & Recycling, LLC		Reconciled	-\$632
03/05/2024	Bill Payment (Check)	82585245	Detroit Disposal & Recycling, LLC			-\$632
1820						
03/05/2024	Bill Payment (Check)	82585246			Reconciled	-\$3,500
03/05/2024 1821	Bill Payment (Check)	82585246	Provision Business Solutions			-\$3,500
03/05/2024	Bill Payment (Check)	82585247	Navigate360, LLC		Reconciled	-\$1,529
03/05/2024 1822	Bill Payment (Check)	82585247	Navigate360, LLC			-\$1,529
03/05/2024	Bill Payment (Check)	82585248	Pointe Alarm LLC		Reconciled	-\$183
03/05/2024 1823	Bill Payment (Check)	82585248	Pointe Alarm LLC			-\$183
03/05/2024	Bill Payment (Check)	82585249	Elite Sportswear LP		Reconciled	-\$1,166
03/05/2024	Bill Payment (Check)	82585249	Elite Sportswear LP			-\$1,166
1824						
03/05/2024	Bill Payment (Check)	82585250	ARETHA RIVERS		Reconciled	-\$471
03/05/2024	Bill Payment (Check)	82585250	ARETHA RIVERS			-\$471
1825						
03/05/2024	Bill Payment (Check)	82585251	Curriculum Associates, LLC		Reconciled	-\$2,200
03/05/2024 1826	Bill Payment (Check)	82585251	Curriculum Associates, LLC			-\$2,200
03/05/2024	Bill Payment (Check)	82585252	Mechanical System Services		Reconciled	-\$2,590
03/05/2024	Bill Payment (Check)	82585252	Mechanical System Services			-\$2,590
1827						
03/05/2024	Bill Payment (Check)		Mechanical System Services		Reconciled	-\$450
03/05/2024	Bill Payment (Check)	82585253	Mechanical System Services			-\$450
1828						
03/05/2024	Bill Payment (Check)	82585254	,		Reconciled	-\$900
03/05/2024 1829	Bill Payment (Check)	82585254	Mechanical System Services			-\$900
03/05/2024	Bill Payment (Check)	82585255	InnovateEDU		Reconciled	-\$2,632
03/03/2024						

### Check Detail Report

0305/2224       Bill Payment (Check)       8258259       InnovateEDU       \$3.333         0305/2224       Bill Payment (Check)       8258257       Dertoit Police Athletic League, inc.       Reconciled       431.402         0305/2224       Bill Payment (Check)       8258258       Dertoit Police Athletic League, inc.       Reconciled       431.402         0305/2224       Bill Payment (Check)       8258258       Dertoit Police Athletic League, inc.       Reconciled       451.302         0305/2224       Bill Payment (Check)       8258258       Total Police Athletic League, inc.       Reconciled       455.783         0305/2224       Bill Payment (Check)       8258258       Hocksina League, inc.       Reconciled       455.743         0305/2224       Bill Payment (Check)       8258258       Hocksina League, inc.       Reconciled       455.743         0305/2224       Bill Payment (Check)       8258258       Hocksina League, inc.       83.814         0305/2224       Bill Payment (Check)       82582592       Hocksina League, inc.       83.814         0305/2224       Bill Payment (Check)       82582592       Hocksina League, inc.       83.814         0305/2224       Bill Payment (Check)       82585722	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
02050/2024       Bill Payment (Check)       92382256       InnovateEDU       933.333         02015/2024       Bill Payment (Check)       825822.77       Detroit Police Athletic League, inclusional activity of the statistic League, inclusistatistic League, inclus							
1331     Bill Payment (Check)     8258257     Detroit Police Athletic League, Inc.     45.1.00       1321     63.052224     Bill Payment (Check)     8258257     Detroit Police Athletic League, Inc.     451.00       1322     63.052224     Bill Payment (Check)     8258257     Detroit Police Athletic League, Inc.     451.300       1333     1333     1333     1333     1333     1333     1333       1333     1333     1334     1334     1334     1333     1335       1334     1334     1335     1335     1335     1335     1335     1335       1334     1335     1336	03/05/2024	Bill Payment (Check)	82585256	InnovateEDU		Reconciled	-\$3,538.00
3305/2224   Bill Payment (Check)   8258227   Dertoit Police Athlatic Lague, inc.   Reconciled   451,400     3305/2224   Bill Payment (Check)   8258227   Dertoit Police Athlatic Lague, inc.   Reconciled   451,300     133   Bill Payment (Check)   8258226   Detroit Police Athlatic Lague, inc.   Reconciled   451,300     133   Bill Payment (Check)   8258259   Detroit Police Athlatic Lague, inc.   Reconciled   455,707     1334   Bill Payment (Check)   8258259   Holekinta Lassing, LLC   Reconciled   455,707     1334   Bill Payment (Check)   82582505   Holekinta Lassing, LLC   Reconciled   455,707     1334   Bill Payment (Check)   82582505   Holekinta Lassing, LLC   825,707   53,474     1335   Bill Payment (Check)   82582505   Holekinta Lassing, LLC   83,5174     1336   Bill Payment (Check)   82582505   Holekinta Lassing, LLC   83,817     1336   Bill Payment (Check)   82582505   Holekinta Lassing, LLC   83,817     1337   Bill Payment (Check)   82582505   WOW Business   800     1338   Bill Payment (Check)   82582525   WOW Business   800     1339   Bill Payment (Check)   82585263   WOW Business </td <td>03/05/2024</td> <td>Bill Payment (Check)</td> <td>82585256</td> <td>InnovateEDU</td> <td></td> <td></td> <td>-\$3,538.00</td>	03/05/2024	Bill Payment (Check)	82585256	InnovateEDU			-\$3,538.00
Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	1831						
93052224       Bill Payment (Check)       8258257       Derroit Police Athletic League, Inc.       431,400         1832	03/05/2024	Bill Payment (Check)	82585257			Reconciled	-\$1,400.00
1922       9305/224       Bill Payment (Chuck)       82565/25       Detroit Police Athletic League, Inc.       Paconalid       451.302         1833       0305/2244       Bill Payment (Chuck)       82565/25       Duroit Police Athletic League, Inc.       -55.763         1834       0305/2244       Bill Payment (Chuck)       82565/25       Duroit Police Athletic League, Inc.       -55.763         1834       0305/2244       Bill Payment (Chuck)       82565/25       Molekarta Leasing, LLC       Reconalid       -55.743         0305/2224       Bill Payment (Chuck)       82565/25       Molekigan Association of Public Science Academics       -55.743         0305/2224       Bill Payment (Chuck)       82565/25       Hoeksita Leasing, LLC       Reconalid       -55.743         0305/2224       Bill Payment (Chuck)       82565/221       Hoeksita Leasing, LLC       Reconalid       -55.01         0305/2224       Bill Payment (Chuck)       82595/252       VOIVI Business       Reconalid       -5900         0305/2224       Bill Payment (Chuck)       82595/253       VOIVI Business       -5900         0305/2224       Bill Payment (Chuck)       82595/83       Staples Company       -5900         0305/2224 <td>03/05/2024</td> <td>Bill Payment (Check)</td> <td>82585257</td> <td>Detroit Police Athletic League,</td> <td></td> <td></td> <td>-\$1,400.00</td>	03/05/2024	Bill Payment (Check)	82585257	Detroit Police Athletic League,			-\$1,400.00
3305/2024       Bill Payment (Check)       8258528       Derive Police Arbitric League, Inc.       Reconciled       41.30         1833	1832						
9305/2024   Bill Payment (Check)   8258258   Derote Police Athetic League, Inc.   43.300     1833		Bill Payment (Check)	82585258			Reconciled	-\$1,300.00
1953       3005/2024       Bill Payment (Check)       8258259       Hoekstra Leasing, LLC       Reconciled       45,785         0305/2024       Bill Payment (Check)       8258259       Hoekstra Leasing, LLC       Reconciled       45,785         0305/2024       Bill Payment (Check)       8258259       Hoekstra Leasing, LLC       Reconciled       45,745         0305/2024       Bill Payment (Check)       8258250       Michigan Association of Public       55,747         0305/2024       Bill Payment (Check)       82582521       Hoekstra Leasing, LLC       Reconciled       53,915         0305/2024       Bill Payment (Check)       82585252       Mathir Technologies, Inc.       Reconciled       4364         0305/2024       Bill Payment (Check)       82585252       WOW Business       Reconciled       4360         0305/2024       Bill Payment (Check)       82585263       WOW Business       8360       9300         0305/2024       Bill Payment (Check)       8258542       CINTAS CORP       Reconciled       4506,317         0305/2024       Bill Payment (Check)       8258642       CINTAS CORP       45105,317       4506,317         03055/2024       Bill Payment (Check)	03/05/2024	Bill Payment (Check)	82585258	Detroit Police Athletic League,			-\$1,300.00
0305/2024       Bill Payment (Check)       8258526       Hoekstra Leasing, LLC       Reconciled       457.783         0305/2024       Bill Payment (Check)       8258526       Mehigan Association of Public       857.783         0305/2024       Bill Payment (Check)       8258526       Mehigan Association of Public       855.747         0305/2024       Bill Payment (Check)       8258526       Hookstra Leasing, LLC       Reconciled       453.747         0305/2024       Bill Payment (Check)       82585261       Hookstra Leasing, LLC       Reconciled       453.917         0305/2024       Bill Payment (Check)       82585262       Math' Technologies, Inc.       83.817         0305/2024       Bill Payment (Check)       82585263       WOW Business       Reconciled       45.967         0305/2024       Bill Payment (Check)       82585263       WOW Business       8206       200.82024         Bill Payment (Check)       82585463       Staples Company       Reconciled       45.967         0305/2024       Bill Payment (Check)       82585463       Staples Company       8206.163.173         0305/2024       Bill Payment (Check)       82585463       Staples Company       820.163.172	1833						
03058/2024       Bill Payment (Check)       42585250       Hockstra Leasing, LLC       -55,785         03056/2024       Bill Payment (Check)       82585260       Michigan Association of Public School Academies       -85,743         03056/2024       Bill Payment (Check)       82585261       Michigan Association of Public School Academies       -85,743         1835		Bill Payment (Check)	82585259	Hoekstra Leasing 11 C		Reconciled	-\$5,783.00
1834     Overlag     Bill Payment (Check)     8258520     Michigan Association of Public School Academies     School Academies     -55,747       3005/2024     Bill Payment (Check)     8258520     Michigan Association of Public School Academies     -55,747       3005/2024     Bill Payment (Check)     82585261     Hockstra Leasing, LLC     Reconciled     -53,815       3005/2024     Bill Payment (Check)     82585262     Mativ Technologies, Inc.     Reconciled     -5600       30305/2024     Bill Payment (Check)     82585263     WOWI Business     Reconciled     -5600       30305/2024     Bill Payment (Check)     82585263     WOWI Business     Reconciled     -5800       30305/2024     Bill Payment (Check)     825854263     WOWI Business     -5806     -5806       30305/2024     Bill Payment (Check)     825854263     WOWI Business     -5806     -5806       30305/2024     Bill Payment (Check)     825854263     Staples Company     Reconciled     -5806       30305/2024     Bill Payment (Check)     82585483     Staples Company     -5806     -5806       30305/2024     Bill Payment (Check)     82585483     Staples Company     -5806				-		recontinued	
9205/2024   Bill Payment (Check)   9258220   Michigan Association of Public School Academies   Reconciled   -\$5747     9205/2024   Bill Payment (Check)   8258220   Michigan Association of Public School Academies   -     1835		Dii i ayment (Oneck)	02000200	Hoekstra Leasing, LLO			-40,700.00
School Academias       School Academias		Pill Poyment (Check)	02505260	Michigan Association of Bublic		Paganailad	¢5 747 00
School Academies         1835       30305/2024       Bill Payment (Check)       82585261       Hoekstra Lessing, LLC       Reconciled       53,815         03005/2024       Bill Payment (Check)       82585262       Mality Technologies, Inc.       353,815         03005/2024       Bill Payment (Check)       82585262       Mality Technologies, Inc.       353,815         03005/2024       Bill Payment (Check)       82585263       WOW! Business       Reconciled       -5500         03005/2024       Bill Payment (Check)       82585263       WOW! Business       Reconciled       -5500         03005/2024       Bill Payment (Check)       82585462       CINTAS CORP       Reconciled       -5500         03005/2024       Bill Payment (Check)       82585463       Staples Company       -5563         03005/2024       Bill Payment (Check)       82585463       Staples Company       -5563         03005/2024       Bill Payment (Check)       82585463       Staples Company       -5165,312         03005/2024       Bill Payment (Check)       82585483       Staples Company       -5165,312         03005/2024       Bill Payment (Check)       82598529       Staples Company       -5105,312<				School Academies		Reconclied	
03015/2024       Bill Payment (Check)       82585/21       Hoekstra Leasing, LLC       Reconciled       453.81         03005/2024       Bill Payment (Check)       82585/261       Hoekstra Leasing, LLC       -53.81         03005/2024       Bill Payment (Check)       82585/262       Mativ Technologies, Inc.       -5500         03005/2024       Bill Payment (Check)       82585/262       Mativ Technologies, Inc.       -5500         03005/2024       Bill Payment (Check)       82585/262       WOW Business       -5900         03005/2024       Bill Payment (Check)       82585/263       WOW Business       -5900         03005/2024       Bill Payment (Check)       82585/263       WOW Business       -5900         03005/2024       Bill Payment (Check)       82585/463       Staples Company       Reconciled       -5105.312         03005/2024       Bill Payment (Check)       82585/463       Staples Company       Reconciled       -5105.312         03005/2024       Bill Payment (Check)       82585/863       Enterpreneurial Ventures in Education, Inc.       -5105.312         03005/2024       Bill Payment (Check)       82589830       Cantral Michigan University       -5105.312         03011/2024 <td></td> <td>Bill Payment (Check)</td> <td>82585260</td> <td>0</td> <td></td> <td></td> <td>-\$5,747.00</td>		Bill Payment (Check)	82585260	0			-\$5,747.00
0305/2024       Bill Payment (Check)       82585262       Hoekstra Leasing, LLC       -\$3,816         1836       3005/2024       Bill Payment (Check)       82585262       4Mativ Technologies, Inc.       Reconciled       -\$500         03005/2024       Bill Payment (Check)       82585262       4Mativ Technologies, Inc.       -\$500         03005/2024       Bill Payment (Check)       82585263       WOWI Business       Reconciled       -\$500         03005/2024       Bill Payment (Check)       82585462       UNTAS CORP       Reconciled       -\$500         03005/2024       Bill Payment (Check)       82585462       UNTAS CORP       -\$155       -\$156         03005/2024       Bill Payment (Check)       82585463       Staples Company       Reconciled       -\$156         03005/2024       Bill Payment (Check)       82585463       Staples Company       -\$165,312         03005/2024       Bill Payment (Check)       82585483       Staples Company       -\$165,312         03005/2024       Bill Payment (Check)       82585828       Stately Cone Electric Co, LLC       Stately Cone Electric Co, LLC       -\$100,311         0301/2024       Bill Payment (Check)       82589830       Central Michigan U							
1336       Automatic Check)       82585262       4Mativ Technologies, Inc.       Reconciled       \$5500         03/05/2024       Bill Payment (Check)       82585262       4Mativ Technologies, Inc.       \$500         03/05/2024       Bill Payment (Check)       82585262       4Mativ Technologies, Inc.       \$500         03/05/2024       Bill Payment (Check)       82585263       WOWI Business       Reconciled       \$500         03/05/2024       Bill Payment (Check)       82585462       CINTAS CORP       Reconciled       \$506         03/05/2024       Bill Payment (Check)       82585463       Staples Company       Reconciled       \$565         03/05/2024       Bill Payment (Check)       82585463       Staples Company       Reconciled       \$565         03/05/2024       Bill Payment (Check)       82585838       Entrepreneurial Ventures in Education, Inc.       \$5165,312         03/05/2024       Bill Payment (Check)       82585838       Entrepreneurial Ventures in Education, Inc.       \$5105,312         03/05/2024       Bill Payment (Check)       82598929       Safety One Electric Co. LLC       Reconciled       \$5165,312         03/05/2024       Bill Payment (Check)       82598930       Centr	03/05/2024	Bill Payment (Check)	82585261	Hoekstra Leasing, LLC		Reconciled	-\$3,818.00
0305/2024       Bill Payment (Check)       82585262       4 Mativ Technologies, Inc.       Reconciled       5500         0306/2024       Bill Payment (Check)       82585263       WOWI Business       Reconciled       4500         0306/2024       Bill Payment (Check)       82585263       WOWI Business       Reconciled       4500         0306/2024       Bill Payment (Check)       82585462       CINTAS CORP       Reconciled       4510         0306/2024       Bill Payment (Check)       82585463       Staples Company       Reconciled       45106         0306/2024       Bill Payment (Check)       82585463       Staples Company       Reconciled       4506         0306/2024       Bill Payment (Check)       82585463       Staples Company       Reconciled       4506,317         0306/2024       Bill Payment (Check)       82585863       Entrepreneurial Ventures in Education, Inc.       -5105,312         0305/2024       Bill Payment (Check)       82589803       Entrepreneurial Ventures in Education, Inc.       -5105,312         0305/2024       Bill Payment (Check)       82598930       Central Michigan University       -5105,312         0301/2024       Bill Payment (Check)       82598930	03/05/2024	Bill Payment (Check)	82585261	Hoekstra Leasing, LLC			-\$3,818.00
03/05/2024       Bill Payment (Check)       8258262       4Mativ Technologies, Inc.       -\$500         1837	1836						
1837   Bill Payment (Check)   82588263   WOW! Business   Reconciled   -5900     03/05/2024   Bill Payment (Check)   82588263   WOW! Business   -5902     03/05/2024   Bill Payment (Check)   82585462   CINTAS CORP   Reconciled   -5150     03/05/2024   Bill Payment (Check)   82585463   CINTAS CORP   Reconciled   -5150     03/05/2024   Bill Payment (Check)   82585463   Staples Company   Reconciled   -5963     03/05/2024   Bill Payment (Check)   82585463   Staples Company   -5963     03/05/2024   Bill Payment (Check)   82585833   Entrepreneurial Ventures in Education, Inc.   -5105,312     03/05/2024   Bill Payment (Check)   82589832   Safety One Electric Co. LLC   Reconciled   -5105,313     03/05/2024   Bill Payment (Check)   82598930   Central Michigan University   Reconciled   -5105,313     03/05/2024   Bill Payment (Check)   82598930   Central Michigan University   Reconciled   -53.637     03/05/2024   Bill Payment (Check)   82598930   Central Michigan University   Reconciled   -53.637     03/05/2024   Bill Payment (Check)   82598930   Central Michigan University   Reconciled   -53.637     03/11/202	03/05/2024	Bill Payment (Check)	82585262	4Mativ Technologies, Inc.		Reconciled	-\$500.00
1837   Bill Payment (Check)   82588263   WOW! Business   Reconciled   -5900     03/05/2024   Bill Payment (Check)   82588263   WOW! Business   -5902     03/05/2024   Bill Payment (Check)   82585462   CINTAS CORP   Reconciled   -5150     03/05/2024   Bill Payment (Check)   82585463   CINTAS CORP   Reconciled   -5150     03/05/2024   Bill Payment (Check)   82585463   Staples Company   Reconciled   -5963     03/05/2024   Bill Payment (Check)   82585463   Staples Company   -5963     03/05/2024   Bill Payment (Check)   82585833   Entrepreneurial Ventures in Education, Inc.   -5105,312     03/05/2024   Bill Payment (Check)   82589832   Safety One Electric Co. LLC   Reconciled   -5105,313     03/05/2024   Bill Payment (Check)   82598930   Central Michigan University   Reconciled   -5105,313     03/05/2024   Bill Payment (Check)   82598930   Central Michigan University   Reconciled   -53.637     03/05/2024   Bill Payment (Check)   82598930   Central Michigan University   Reconciled   -53.637     03/05/2024   Bill Payment (Check)   82598930   Central Michigan University   Reconciled   -53.637     03/11/202	03/05/2024			-			-\$500.00
03/05/2024Bill Payment (Check)82/58/263WOWI BusinessReconciled500003/05/2024Bill Payment (Check)82/58/263WOWI Business </td <td></td> <td>, , , , , , , , , , , , , , , , , , ,</td> <td></td> <td><b>0</b></td> <td></td> <td></td> <td></td>		, , , , , , , , , , , , , , , , , , ,		<b>0</b>			
03/05/2024       Bill Payment (Check)       82585263       WOW! Business       -\$906         1838       -		Bill Payment (Check)	82585263	WOW! Business		Reconciled	-\$908.57
1838       Sill Payment (Check)       82585462       CINTAS CORP       Reconciled       -\$150         03/05/2024       Bill Payment (Check)       82585462       CINTAS CORP       ************************************							-\$908.57
03/05/2024Bill Payment (Check)82585462CINTAS CORPReconciled-515003/05/2024Bill Payment (Check)82585462CINTAS CORP-5190-519003/05/2024Bill Payment (Check)82585463Staples CompanyReconciled-596303/05/2024Bill Payment (Check)82585863Staples CompanyReconciled-5105,31203/05/2024Bill Payment (Check)82585883Entrepreneurial Ventures in Education, Inc.Reconciled-5105,31203/05/2024Bill Payment (Check)82585883Entrepreneurial Ventures in Education, Inc5105,3121981		Din't dyment (Checky	02000200				φ000.07
03/05/2024       Bill Payment (Check)       82585462       CINTAS CORP       -\$150         1839       -		Bill Payment (Check)	82585462			Reconciled	-\$150.52
1839       Number of the construction of the constructing the construction of the construction of the constructi						Reconclied	-\$150.52
03/05/2024       Bill Payment (Check)       82585463       Staples Company       Reconciled       -\$963         03/05/2024       Bill Payment (Check)       82585463       Staples Company       -\$105,312         03/05/2024       Bill Payment (Check)       82585883       Entrepreneurial Ventures in Education, Inc.       Reconciled       -\$105,312         03/05/2024       Bill Payment (Check)       82585883       Entrepreneurial Ventures in Education, Inc.       -\$105,312         1981       Bill Payment (Check)       82598929       Safety One Electric Co. LLC       Reconciled       -\$105,312         03/11/2024       Bill Payment (Check)       82598930       Central Michigan University       Reconciled       -\$3,637         03/11/2024       Bill Payment (Check)       82598930       Central Michigan University       Reconciled       -\$3,637         03/11/2024       Bill Payment (Check)       82598931       Safety One Electric Co. LLC       Reconciled       -\$3,637         03/11/2024       Bill Payment (Check)       82598932       Schena Roofing & Sheet Metal       Reconciled       -\$3,607         03/11/2024       Bill Payment (Check)       82598933       WOWI Business       Reconciled       -\$4,605		Bii Fayment (Check)	02000402	CINTAS CORF			-\$150.52
03/05/2024       Bill Payment (Check)       82585463       Staples Company       -\$963         1840       03/05/2024       Bill Payment (Check)       82585883       Entrepreneurial Ventures in Education, Inc.       Reconciled       -\$105,312         03/05/2024       Bill Payment (Check)       82585883       Entrepreneurial Ventures in Education, Inc.       -\$105,312         1981       53/05/2024       Bill Payment (Check)       82598929       Safety One Electric Co. LLC       Reconciled       -\$105,312         03/01/2024       Bill Payment (Check)       82598930       Central Michigan University       -\$3,637       -\$3,637         03/11/2024       Bill Payment (Check)       82598930       Central Michigan University       -\$3,637         03/11/2024       Bill Payment (Check)       82598931       Safety One Electric Co. LLC       Reconciled       -\$3,637         03/11/2024       Bill Payment (Check)       82598931       Safety One Electric Co. LLC       -\$100       -\$100         03/11/2024       Bill Payment (Check)       82598932       Schena Roofing & Sheet Metal       -\$100       -\$100         03/11/2024       Bill Payment (Check)       82598933       WOWI Business       Reconciled       -\$400			00505400	Stanlag Company		Decerciled	¢000 40
1840       Reconciled       -\$105,312         03/05/2024       Bill Payment (Check)       8258583       Entrepreneurial Ventures in Education, Inc.       -\$105,312         03/05/2024       Bill Payment (Check)       8258583       Entrepreneurial Ventures in Education, Inc.       -\$105,312         1981						Reconciled	
03/05/2024Bill Payment (Check)8258583Entrepreneurial Ventures in Education, Inc.Reconciled-\$105,31203/05/2024Bill Payment (Check)8258583Entrepreneurial Ventures in Education, Inc\$105,312198103/11/2024Bill Payment (Check)82598929Safety One Electric Co. LLCReconciled-\$99503/11/2024Bill Payment (Check)82598930Central Michigan UniversityReconciled-\$3.63703/11/2024Bill Payment (Check)82598930Central Michigan UniversityReconciled-\$3.63703/11/2024Bill Payment (Check)82598930Central Michigan University-\$3.637-\$3.63703/11/2024Bill Payment (Check)82598931Safety One Electric Co. LLCReconciled-\$10003/11/2024Bill Payment (Check)82598931Safety One Electric Co. LLCReconciled-\$10003/11/2024Bill Payment (Check)82598932Schena Roofing & Sheet MetalReconciled-\$1001984		Bill Payment (Check)	82585463	Staples Company			-\$963.49
Education, Inc.         03/05/2024       Bill Payment (Check)       8258583       Entrepreneurial Ventures in Education, Inc.       -\$105,312         1981							<b>•</b> • • • • • • • • • • • • • • • • • •
03/05/2024       Bill Payment (Check)       82585883       Entrepreneurial Ventures in Education, Inc.       -\$105,312         1981       03/11/2024       Bill Payment (Check)       82598929       Safety One Electric Co. LLC       Reconciled       -\$995         03/11/2024       Bill Payment (Check)       82598929       Safety One Electric Co. LLC       Reconciled       -\$365         03/11/2024       Bill Payment (Check)       82598930       Central Michigan University       Reconciled       -\$3,637         03/11/2024       Bill Payment (Check)       82598930       Central Michigan University       Reconciled       -\$3,637         03/11/2024       Bill Payment (Check)       82598931       Safety One Electric Co. LLC       Reconciled       -\$3,637         03/11/2024       Bill Payment (Check)       82598931       Safety One Electric Co. LLC       Reconciled       -\$100         03/11/2024       Bill Payment (Check)       82598932       Schena Roofing & Sheet Metal       Reconciled       -\$850         03/11/2024       Bill Payment (Check)       82598933       WOW! Business       Reconciled       -\$405         1985       03/11/2024       Bill Payment (Check)       82598933       WOW! Business       -\$406 <td>03/05/2024</td> <td>Bill Payment (Check)</td> <td>82585883</td> <td></td> <td></td> <td>Reconciled</td> <td>-\$105,312.90</td>	03/05/2024	Bill Payment (Check)	82585883			Reconciled	-\$105,312.90
Education, Inc.1981Education, Inc.1981Sill Payment (Check)82598929Safety One Electric Co. LLCReconciled-\$9503/11/2024Bill Payment (Check)82598930Central Michigan UniversityReconciled-\$3,637198203/11/2024Bill Payment (Check)82598930Central Michigan UniversityReconciled-\$3,637198303/11/2024Bill Payment (Check)82598931Safety One Electric Co. LLCReconciled-\$10003/11/2024Bill Payment (Check)82598931Safety One Electric Co. LLCReconciled-\$10003/11/2024Bill Payment (Check)82598932Schena Roofing & Sheet MetalReconciled-\$85003/11/2024Bill Payment (Check)82598932Schena Roofing & Sheet Metal-\$850-\$40503/11/2024Bill Payment (Check)82598933WOW! BusinessReconciled-\$405198603/11/2024Bill Payment (Check)82598933WOW! Business-\$405198603/11/2024Bill Payment (Check)82598934Dickinson Wright-\$405198603/11/2024Bill Payment (Check)82598934Dickinson Wright-\$1071198703/11/2024Bill Payment (Check)82598935Detroit Disposal & Recycling, LC-\$49503/11/2024Bill Payment (Check)82598935Detroit Disposal & Recycling, LC-\$49503/11/2024Bill Payment (Check)82598935Detroit Disposal & Recycling, LC-\$495 </td <td>02/05/2024</td> <td>Bill Dovmant (Chack)</td> <td>07505002</td> <td></td> <td></td> <td></td> <td>¢105 212 00</td>	02/05/2024	Bill Dovmant (Chack)	07505002				¢105 212 00
03/11/2024       Bill Payment (Check)       82598929       Safety One Electric Co. LLC       Reconciled       -\$956         1982		Bill Payment (Check)	02000000				-\$105,312.90
03/11/2024Bill Payment (Check)82598929Safety One Electric Co. LLC-\$985198203/11/2024Bill Payment (Check)82598930Central Michigan UniversityReconciled-\$3,63703/11/2024Bill Payment (Check)82598930Central Michigan UniversityReconciled-\$3,63703/11/2024Bill Payment (Check)82598931Safety One Electric Co. LLCReconciled-\$10003/11/2024Bill Payment (Check)82598932Safety One Electric Co. LLCReconciled-\$10003/11/2024Bill Payment (Check)82598932Schena Roofing & Sheet MetalReconciled-\$850198403/11/2024Bill Payment (Check)82598932Schena Roofing & Sheet Metal-\$860-\$850198503/11/2024Bill Payment (Check)82598933WOW! BusinessReconciled-\$40003/11/2024Bill Payment (Check)82598934WOW! Business-\$400-\$400198603/11/2024Bill Payment (Check)82598934Dickinson WrightReconciled-\$400198703/11/2024Bill Payment (Check)82598934Dickinson Wright-\$400-\$400198703/11/2024Bill Payment (Check)82598935Detroit Disposal & Recycling, LC-\$40003/11/2024Bill Payment (Check)82598935Detroit Disposal & Recycling, LC-\$40003/11/2024Bill Payment (Check)82598935Detroit Disposal & Recycling, LC-\$40003/11/2024Bill Payment (Check)82598935Detro							
1982Bill Payment (Check)82598930Central Michigan UniversityReconciled-\$3,63703/11/2024Bill Payment (Check)82598930Central Michigan University-\$3,6371983				-		Reconciled	-\$95.00
03/11/2024       Bill Payment (Check)       82598930       Central Michigan University       Reconciled       -\$3,637         03/11/2024       Bill Payment (Check)       82598930       Central Michigan University       -\$3,637         1983	03/11/2024	Bill Payment (Check)	82598929	Safety One Electric Co. LLC			-\$95.00
03/11/2024     Bill Payment (Check)     82598930     Central Michigan University     -\$3,637       1983     03/11/2024     Bill Payment (Check)     82598931     Safety One Electric Co. LLC     Reconciled     -\$100       03/11/2024     Bill Payment (Check)     82598932     Safety One Electric Co. LLC     -\$100     -\$100       1984	1982						
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03/11/2024       Bill Payment (Check)       82598931       Safety One Electric Co. LLC       Reconciled       -\$100         03/11/2024       Bill Payment (Check)       82598931       Safety One Electric Co. LLC       -\$100       -\$100         1984	03/11/2024	Bill Payment (Check)	82598930	Central Michigan University			-\$3,637.50
03/11/2024     Bill Payment (Check)     82598931     Safety One Electric Co. LLC     -\$100       1984     03/11/2024     Bill Payment (Check)     82598932     Schena Roofing & Sheet Metal     Reconciled     -\$850       03/11/2024     Bill Payment (Check)     82598932     Schena Roofing & Sheet Metal     -\$850     -\$850       03/11/2024     Bill Payment (Check)     82598933     WOW! Business     Reconciled     -\$405       03/11/2024     Bill Payment (Check)     82598933     WOW! Business     -\$405     -\$405       03/11/2024     Bill Payment (Check)     82598934     Dickinson Wright     Reconciled     -\$405       1986	1983						
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03/11/2024       Bill Payment (Check)       82598932       Schena Roofing & Sheet Metal       Reconciled       -\$850         03/11/2024       Bill Payment (Check)       82598932       Schena Roofing & Sheet Metal       -\$850         1985       - <t< td=""><td>03/11/2024</td><td>Bill Payment (Check)</td><td>82598931</td><td>Safety One Electric Co. LLC</td><td></td><td></td><td>-\$100.30</td></t<>	03/11/2024	Bill Payment (Check)	82598931	Safety One Electric Co. LLC			-\$100.30
03/11/2024     Bill Payment (Check)     82598932     Schena Roofing & Sheet Metal     -\$850       1985     03/11/2024     Bill Payment (Check)     82598933     WOW! Business     Reconciled     -\$405       03/11/2024     Bill Payment (Check)     82598933     WOW! Business     -\$405     -\$405       1986	1984			-			
03/11/2024     Bill Payment (Check)     82598932     Schena Roofing & Sheet Metal     -\$850       1985     03/11/2024     Bill Payment (Check)     82598933     WOW! Business     Reconciled     -\$405       03/11/2024     Bill Payment (Check)     82598933     WOW! Business     -\$405     -\$405       1986	03/11/2024	Bill Payment (Check)	82598932	Schena Roofing & Sheet Metal		Reconciled	-\$850.00
1985     03/11/2024     Bill Payment (Check)     82598933     WOW! Business     Reconciled     -\$405       03/11/2024     Bill Payment (Check)     82598933     WOW! Business     -\$405       1986     -     -     -     -\$405       03/11/2024     Bill Payment (Check)     82598934     Dickinson Wright     Reconciled     -\$1,071       03/11/2024     Bill Payment (Check)     82598934     Dickinson Wright     -\$405     -\$1,071       03/11/2024     Bill Payment (Check)     82598935     Dickinson Wright     -\$1,071       1987     -     -     -     -\$1,071     -\$1,071       03/11/2024     Bill Payment (Check)     82598935     Detroit Disposal & Recycling, LLC     -\$495       03/11/2024     Bill Payment (Check)     82598935     Detroit Disposal & Recycling, -\$495     -\$495       03/11/2024     Bill Payment (Check)     82598935     Detroit Disposal & Recycling, -\$495     -\$495				-			-\$850.00
03/11/2024     Bill Payment (Check)     82598933     WOW! Business     Reconciled     -\$405       03/11/2024     Bill Payment (Check)     82598933     WOW! Business     -\$405     -\$405       1986     -     -     -     -     -\$405     -       03/11/2024     Bill Payment (Check)     82598934     Dickinson Wright     Reconciled     -\$1,071       03/11/2024     Bill Payment (Check)     82598934     Dickinson Wright     -\$1,071     -\$1,071       03/11/2024     Bill Payment (Check)     82598935     Detroit Disposal & Recycling,     -\$1,071       03/11/2024     Bill Payment (Check)     82598935     Detroit Disposal & Recycling,     -\$495       03/11/2024     Bill Payment (Check)     82598935     Detroit Disposal & Recycling,     -\$495       03/11/2024     Bill Payment (Check)     82598935     Detroit Disposal & Recycling,     -\$495       03/11/2024     Bill Payment (Check)     82598935     Detroit Disposal & Recycling,     -\$495       03/11/2024     Bill Payment (Check)     82598935     Detroit Disposal & Recycling,     -\$495			02000002				<i><b>Q</b></i> <b>OOOOOOOOOOOOO</b>
03/11/2024     Bill Payment (Check)     82598933     WOW! Business     -\$405       1986     03/11/2024     Bill Payment (Check)     82598934     Dickinson Wright     Reconciled     -\$1,071       03/11/2024     Bill Payment (Check)     82598934     Dickinson Wright     Reconciled     -\$1,071       03/11/2024     Bill Payment (Check)     82598934     Dickinson Wright     -\$405       1987     03/11/2024     Bill Payment (Check)     82598935     Detroit Disposal & Recycling, LLC     Reconciled     -\$495       03/11/2024     Bill Payment (Check)     82598935     Detroit Disposal & Recycling, LLC     -\$495       03/11/2024     Bill Payment (Check)     82598935     Detroit Disposal & Recycling, LLC     -\$495		Bill Payment (Check)	82598933	WOWI Business		Reconciled	-\$405.23
1986     03/11/2024     Bill Payment (Check)     82598934     Dickinson Wright     Reconciled     -\$1,071       03/11/2024     Bill Payment (Check)     82598934     Dickinson Wright     -\$1,071       1987     03/11/2024     Bill Payment (Check)     82598935     Detroit Disposal & Recycling, LLC     Reconciled     -\$495       03/11/2024     Bill Payment (Check)     82598935     Detroit Disposal & Recycling, LLC     -\$495       03/11/2024     Bill Payment (Check)     82598935     Detroit Disposal & Recycling, LLC     -\$495							-\$405.23
03/11/2024     Bill Payment (Check)     82598934     Dickinson Wright     Reconciled     -\$1,071       03/11/2024     Bill Payment (Check)     82598934     Dickinson Wright     -\$1,071       1987		Din i ayment (Oneok)	02030303				-ψ <del>+</del> 00.20
03/11/2024Bill Payment (Check)82598934Dickinson Wright-\$1,071198703/11/2024Bill Payment (Check)82598935Detroit Disposal & Recycling, LLCReconciled-\$49503/11/2024Bill Payment (Check)82598935Detroit Disposal & Recycling, LLCReconciled-\$49503/11/2024Bill Payment (Check)82598935Detroit Disposal & Recycling, LLC-\$495		Dill Dourmont (Obach)	80E00004	Dickinson Wright		Decensiled	¢4 074 00
1987Bill Payment (Check)82598935Detroit Disposal & Recycling, LLCReconciled-\$49503/11/2024Bill Payment (Check)82598935Detroit Disposal & Recycling, LLC-\$495				-		Reconclied	
03/11/2024Bill Payment (Check)82598935Detroit Disposal & Recycling, LLCReconciled-\$49503/11/2024Bill Payment (Check)82598935Detroit Disposal & Recycling,-\$495		Bill Payment (Check)	82598934	DICKINSON WIGHT			-\$1,071.00
LLC 03/11/2024 Bill Payment (Check) 82598935 Detroit Disposal & Recycling, -\$495						<b>_</b>	<b>•</b> • • = -
	03/11/2024	Bill Payment (Check)	82598935			Reconciled	-\$495.00
	03/11/2024	Bill Payment (Check)	82598935	Detroit Disposal & Recycling,			-\$495.00
		,		LLC			

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1988					<u> </u>	<b>*</b>
03/11/2024	Bill Payment (Check)	82598936	Our Lady of Loretto Parish Redford		Reconciled	-\$8,588.25
03/11/2024	Bill Payment (Check)	82598936	Our Lady of Loretto Parish Redford			-\$8,588.25
1989						
03/11/2024	Bill Payment (Check)	82598937	Our Lady of Loretto Parish Redford		Reconciled	-\$7,595.60
03/11/2024	Bill Payment (Check)	82598937				-\$7,595.60
1990						
03/11/2024	Bill Payment (Check)	82599121	ROSE PEST SOLUTIONS		Reconciled	-\$91.00
03/11/2024	Bill Payment (Check)	82599121	ROSE PEST SOLUTIONS			-\$91.00
1991 03/11/2024	Bill Daymont (Chock)	82599122	Company		Reconciled	-\$1,513.36
03/11/2024	Bill Payment (Check)				Reconclied	
1992	Bill Payment (Check)	82599122	Comcast			-\$1,513.36
03/11/2024	Bill Payment (Check)	82599123	Comcast		Reconciled	-\$1,535.71
03/11/2024	Bill Payment (Check)	82599123			Reconclied	-\$1,535.71
1993	Diir rayment (Check)	02399123	Comcast			-91,000.71
03/11/2024	Bill Payment (Check)	82599124	Comcast		Reconciled	-\$1,490.00
03/11/2024	Bill Payment (Check)	82599124			Reconcilea	-\$1,490.00
1994	Dii r dynent (encer)	02000124	Compast			ψ1,400.00
03/11/2024	Bill Payment (Check)	82599125	CINTAS CORP		Reconciled	-\$155.33
03/11/2024	Bill Payment (Check)		CINTAS CORP		Reconcilera	-\$155.33
1995		02000120				¢100.00
03/11/2024	Bill Payment (Check)	82599126	Comcast		Reconciled	-\$1,557.39
03/11/2024	Bill Payment (Check)	82599126				-\$1,557.39
1996		02000.20				<i>Q</i> 1,001100
03/11/2024	Bill Payment (Check)	82599127	DTE Energy		Reconciled	-\$22,759.99
03/11/2024	Bill Payment (Check)		DTE Energy			-\$22,759.99
1997			- 35			Ŧ,
03/11/2024	Bill Payment (Check)	82599128	At&t		Reconciled	-\$184.63
03/11/2024	Bill Payment (Check)	82599128	At&t			-\$184.63
1998						
03/11/2024	Bill Payment (Check)	82599129	At&t		Reconciled	-\$378.69
03/11/2024	Bill Payment (Check)	82599129	At&t			-\$378.69
1999						
03/11/2024	Bill Payment (Check)	82599130	At&t		Reconciled	-\$6,659.42
03/11/2024	Bill Payment (Check)	82599130	At&t			-\$6,659.42
2000						
03/11/2024	Bill Payment (Check)	82599131	ROSE PEST SOLUTIONS		Reconciled	-\$61.00
03/11/2024	Bill Payment (Check)	82599131	ROSE PEST SOLUTIONS			-\$61.00
2001						
03/13/2024	Bill Payment (Check)	82613024	Southwest Foodservice Excellence SFE		Reconciled	-\$45,556.82
03/13/2024	Bill Payment (Check)	82613024				-\$45,556.82
03/13/2024	Din rayment (Oneck)	02013024	Excellence SFE			-ψ <del>-</del> 0,000.02
2003						
03/13/2024	Bill Payment (Check)	82613026	The Pension Specialists, Ltd		Reconciled	-\$175.00
03/13/2024	Bill Payment (Check)	82613026	The Pension Specialists, Ltd			-\$175.00
2004						
03/13/2024	Bill Payment (Check)	82613027	Detroit Police Athletic League, Inc.		Reconciled	-\$840.00
03/13/2024	Bill Payment (Check)	82613027	Detroit Police Athletic League,			-\$840.00
2005			Inc.			
03/13/2024	Bill Payment (Check)	82613020	Provision Business Solutions		Reconciled	-\$3,500.00
03/13/2024	Bill Payment (Check)		Provision Business Solutions			-\$3,500.00
2006		52010029				ψ0,000.00
03/13/2024	Bill Payment (Check)	82613030	Synovia Solutions LLC		Reconciled	-\$802.51
03/13/2024	Bill Payment (Check)		Synovia Solutions LLC			-\$802.51
			,			·····

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
03/13/2024	Bill Payment (Check)	82613031	Synovia Solutions LLC		Reconciled	-\$802.51
03/13/2024	Bill Payment (Check)	82613031	Synovia Solutions LLC			-\$802.51
2008						
03/13/2024	Bill Payment (Check)	82613032	Synovia Solutions LLC		Reconciled	-\$796.88
03/13/2024	Bill Payment (Check)	82613032	Synovia Solutions LLC			-\$796.88
2009						
03/13/2024	Bill Payment (Check)	82613033	Synovia Solutions LLC		Reconciled	-\$802.51
03/13/2024	Bill Payment (Check)	82613033	Synovia Solutions LLC			-\$802.51
2010						
03/13/2024	Bill Payment (Check)	82613034	Synovia Solutions LLC		Reconciled	-\$796.88
03/13/2024	Bill Payment (Check)	82613034	Synovia Solutions LLC			-\$796.88
2011						
03/13/2024	Bill Payment (Check)	82613035	Grant Consulting Services LLC		Reconciled	-\$553.28
03/13/2024	Bill Payment (Check)	82613035	Grant Consulting Services LLC			-\$553.28
2012						
03/13/2024	Bill Payment (Check)	82613036	Global Psychological		Reconciled	-\$2,868.00
03/13/2024	Bill Payment (Check)	82613036	Global Psychological			-\$2,868.00
2013						
03/13/2024	Bill Payment (Check)	82613037	Global Psychological		Reconciled	-\$2,701.50
03/13/2024	Bill Payment (Check)	82613037				-\$2,701.50
2014						
03/13/2024	Bill Payment (Check)	82613441	Paypool LLC		Reconciled	-\$227.02
03/13/2024	Bill Payment (Check)	82613441				-\$227.02
2015	, , ,		51			
03/13/2024	Bill Payment (Check)	82613442	Entrepreneurial Ventures in Education, Inc.		Reconciled	-\$105,312.90
03/13/2024	Bill Payment (Check)	82613442				-\$105,312.90
2046						
03/13/2024	Bill Payment (Check)	82613028	Wayne RESA (c)		Reconciled	-\$514.66
03/13/2024	Bill Payment (Check)	82613028			Reconclied	-\$514.66
2016	Din r ayment (Check)	02013020	Wayne RESA (C)			-4014.00
03/19/2024	Bill Payment (Check)	82703517	Michigan Science Center		Reconciled	-\$872.00
03/19/2024	Bill Payment (Check)		Michigan Science Center		Reconclied	-\$872.00
2017	Bin r ayment (Check)	02703317	Michigan Science Center			-4072.00
03/19/2024	Bill Payment (Check)	82703518	Prairie Farms Dairy		Reconciled	-\$133.17
03/19/2024	Bill Payment (Check)		Prairie Farms Dairy		Reconclieu	-\$133.17
2018	Bill Payment (Check)	02703310	Frame Family			-9133.17
03/19/2024	Bill Boymont (Chook)	90702540	Integrated Operations		Reconciled	¢2 000 00
03/19/2024	Bill Payment (Check)	82703519	Integrated Operations Services, L.L.C.		Reconciled	-\$2,900.00
03/19/2024	Bill Payment (Check)	82703519				-\$2,900.00
	2	02100010	Services, L.L.C.			<i> </i>
2019						
03/19/2024	Bill Payment (Check)	82703520	Global Psychological		Reconciled	-\$37.50
03/19/2024	Bill Payment (Check)	82703520	Global Psychological			-\$37.50
2020						
03/19/2024	Bill Payment (Check)	82703521	Global Psychological		Reconciled	-\$400.50
03/19/2024	Bill Payment (Check)	82703521	Global Psychological			-\$400.50
2021			, ,			
03/19/2024	Bill Payment (Check)	82703522	Domain Listings		Reconciled	-\$288.00
03/19/2024	Bill Payment (Check)	82703522	•			-\$288.00
2022	2	021000022				<i><i><i>q</i>_00100</i></i>
03/19/2024	Bill Payment (Check)	82703523			Reconciled	-\$632.50
03/19/2024	Bill Payment (Check)	82703523				-\$632.50
2023			LLC			
03/19/2024	Bill Payment (Check)	82703524	4Mativ Technologies, Inc.		Reconciled	-\$500.00
03/19/2024	Bill Payment (Check)		4Mativ Technologies, Inc.			-\$500.00
2024						+-00.00
03/19/2024	Bill Payment (Check)	82703525	4Mativ Technologies, Inc.		Reconciled	-\$500.00
		32,00020			1.00010100	
03/19/2024	Bill Payment (Check)	82703525	4Mativ Technologies, Inc.			-\$500.00

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
03/19/2024	Bill Payment (Check)	82703734	Comcast		Reconciled	-\$303.01
03/19/2024	Bill Payment (Check)	82703734				-\$303.01
2090		02.00.01				<i><i><i>qccccccccccccc</i></i></i>
03/19/2024	Bill Payment (Check)	82703516	Michigan department of licensing and regulatory affairs		Reconciled	-\$250.00
03/19/2024	Bill Payment (Check)	82703516				-\$250.00
2026			licensing and regulatory analie			
03/20/2024	Bill Payment (Check)	82733134	Our Lady of Loretto Parish Redford		Reconciled	-\$218,843.33
03/20/2024	Bill Payment (Check)	82733134				-\$218,843.33
2027						
03/26/2024	Bill Payment (Check)	82747333	City of Harper Woods		Reconciled	-\$553.87
03/26/2024	Bill Payment (Check)	82747333				-\$553.87
2028	Dii r dynon (onook)	027 17 000				\$000.07
	Bill Doumont (Chook)	00747004	Supovia Solutiona LLC		Deservited	ኖፖደብ ብብ
03/26/2024	Bill Payment (Check)		Synovia Solutions LLC		Reconciled	-\$750.00
03/26/2024	Bill Payment (Check)	82747334	Synovia Solutions LLC			-\$750.00
2029						
03/26/2024	Bill Payment (Check)	82747335	Hoekstra Leasing, LLC		Reconciled	-\$3,818.00
03/26/2024	Bill Payment (Check)	82747335	Hoekstra Leasing, LLC			-\$3,818.00
2030			0,			. ,
03/26/2024	Bill Payment (Check)	827/7336	Hoekstra Leasing, LLC		Reconciled	-\$5,783.00
			-		Reconcileu	
03/26/2024	Bill Payment (Check)	82747336	Hoekstra Leasing, LLC			-\$5,783.00
2031 03/26/2024	Bill Payment (Check)	82747337	Integrated Operations		Reconciled	-\$9,680.00
03/26/2024	Bill Payment (Check)	82747337				-\$9,680.00
0000			Services, L.L.C.			
2032						
03/26/2024	Bill Payment (Check)		Schena Roofing & Sheet Metal		Reconciled	-\$950.00
03/26/2024 2033	Bill Payment (Check)	82747338	Schena Roofing & Sheet Metal			-\$950.00
03/26/2024	Bill Payment (Check)	82747339	Purified Water To Go DBA - Rivers of Living Water		Reconciled	-\$20.00
03/26/2024	Bill Payment (Check)	82747339	Purified Water To Go DBA - Rivers of Living Water			-\$20.00
2034						
03/26/2024	Bill Payment (Check)	82747340	4Mativ Technologies, Inc.		Reconciled	-\$1,000.00
03/26/2024	Bill Payment (Check)	82747340	4Mativ Technologies, Inc.			-\$1,000.00
2035			C .			
03/26/2024	Bill Payment (Check)	82747341	4Mativ Technologies, Inc.		Reconciled	-\$375.00
03/26/2024	Bill Payment (Check)		-		Reconcilea	-\$375.00
	Bill Payment (Check)	02/4/341	4Mativ Technologies, Inc.			-\$375.00
2036						•
03/26/2024	Bill Payment (Check)		4Mativ Technologies, Inc.		Reconciled	-\$500.00
03/26/2024	Bill Payment (Check)	82747342	4Mativ Technologies, Inc.			-\$500.00
2037						
03/26/2024	Bill Payment (Check)	82747343	American Office Solutions		Reconciled	-\$14,120.10
03/26/2024	Bill Payment (Check)	82747343	American Office Solutions			-\$14,120.10
2038		02111010				φ1 i,i20.10
	Bill Doumont (Chook)	00747044	American Office Solutions		Deservited	¢2,022,25
03/26/2024	Bill Payment (Check)		American Office Solutions		Reconciled	-\$3,923.25
03/26/2024	Bill Payment (Check)	82747344	American Office Solutions			-\$3,923.25
2039						
03/26/2024	Bill Payment (Check)	82747345	Superior Employment Services		Reconciled	-\$2,890.00
03/26/2024	Bill Payment (Check)	82747345	Superior Employment Services			-\$2,890.00
2040						
03/26/2024	Bill Payment (Check)	82747346	Pointe Alarm LLC		Reconciled	-\$183.00
03/26/2024	Bill Payment (Check)		Pointe Alarm LLC		rtooononou	-\$183.00
	Din Fayment (Check)	02141340				-9103.00
2041		· · · · · · · · · · · · · · · · · · ·			<b>_</b>	<b>*</b>
	Bill Payment (Check)	82747529	Safety Systems, Inc.		Reconciled	-\$171.00
03/26/2024						
03/26/2024	Bill Payment (Check)	82747529	Safety Systems, Inc.			-\$171.00
	Bill Payment (Check)	82747529	Safety Systems, Inc.			-\$171.00

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
03/26/2024	Bill Payment (Check)	82747530	ROSE PEST SOLUTIONS			-\$91.00
2043						
03/26/2024	Bill Payment (Check)	82747651	ImperialDade		Reconciled	-\$1,049.09
03/26/2024	Bill Payment (Check)	82747651	•			-\$1,049.09
2044	, , ,		•			. ,
03/27/2024	Bill Payment (Check)	82753463	First Insurance Funding		Reconciled	-\$8,543.90
03/27/2024	Bill Payment (Check)		First Insurance Funding		Recontinued	-\$8,543.90
2045	Din r dyment (enecky	02100400	r not mourance r analing			φ0,040.00
03/29/2024	Bill Payment (Check)	00767100	Our Lady of Larotta Bariah		Reconciled	-\$56,046.66
03/29/2024	Bill Fayment (Check)	82767129	Our Lady of Loretto Parish Redford		Reconclied	-\$30,040.00
03/29/2024	Bill Payment (Check)	82767129	Our Lady of Loretto Parish			-\$56,046.66
• • • – • – • – •			Redford			<i></i>
2080						
04/01/2024	Bill Payment (Check)	82768024			Reconciled	-\$20.00
			Rivers of Living Water			
04/01/2024	Bill Payment (Check)	82768024				-\$20.00
			Rivers of Living Water			
2081						
04/02/2024	Bill Payment (Check)	82774284			Reconciled	-\$1,025.66
04/02/2024	Bill Payment (Check)	82774284	At&t			-\$1,025.66
2082						
04/02/2024	Bill Payment (Check)	82774285	ROSE PEST SOLUTIONS		Reconciled	-\$61.00
04/02/2024	Bill Payment (Check)	82774285	ROSE PEST SOLUTIONS			-\$61.00
2083						
04/02/2024	Bill Payment (Check)	82774436	ImperialDade		Reconciled	-\$144.99
04/02/2024	Bill Payment (Check)		ImperialDade			-\$144.99
2084	Dim Paymont (Oneony	02111100	imponaizado			<b></b>
04/05/2024	Bill Payment (Check)	82783494	Robert Counts		Reconciled	-\$78.10
04/05/2024	Bill Payment (Check)		Robert Counts		Reconclied	-\$78.10
	Bill Fayment (Check)	02703494	Robert Counts			-970.10
2085		00700405				<b>A</b> 540.50
04/05/2024	Bill Payment (Check)		SERVPRO		Reconciled	-\$510.59
04/05/2024	Bill Payment (Check)	82783495	SERVPRO			-\$510.59
2086						
04/05/2024	Bill Payment (Check)	82783496	Wayne County Environmental		Reconciled	-\$354.00
04/05/0004		00700400	Health Department			<b>#054.00</b>
04/05/2024	Bill Payment (Check)	82783496	Wayne County Environmental Health Department			-\$354.00
2087			nealth Department			
04/05/2024	Bill Baymant (Chaok)	00702407	Global Psychological		Reconciled	-\$1,600.80
	Bill Payment (Check)				Reconclieu	
04/05/2024	Bill Payment (Check)	02/0349/	Global Psychological			-\$1,600.80
2088			<u></u>			<b>Aa a a a a</b>
04/05/2024	Bill Payment (Check)		Global Psychological		Reconciled	-\$2,224.35
04/05/2024	Bill Payment (Check)	82783498	Global Psychological			-\$2,224.35
2089						
04/05/2024	Bill Payment (Check)	82783770	Staples Company		Reconciled	-\$456.64
04/05/2024	Bill Payment (Check)	82783770	Staples Company			-\$456.64
2148						
04/09/2024	Bill Payment (Check)	82792055	Fire Systems of Michigan		Reconciled	-\$146.99
04/09/2024	Bill Payment (Check)	82792055	Fire Systems of Michigan			-\$146.99
2149	- · · ·					
04/15/2024	Bill Payment (Check)	82835114	The Pension Specialists, Ltd		Reconciled	-\$175.00
04/15/2024	Bill Payment (Check)		The Pension Specialists, Ltd			-\$175.00
2150	Din Paymont (Onooky	02000111				<b></b>
04/15/2024	Bill Daymont (Chook)	02025115	Machanical System Sorviges		Reconciled	-\$2,015.00
	Bill Payment (Check)		Mechanical System Services		Reconclieu	
04/15/2024	Bill Payment (Check)	82835115	Mechanical System Services			-\$2,015.00
2151		00005			<b>D</b>	<b><b><b></b></b></b>
04/15/2024	Bill Payment (Check)		City of Harper Woods		Reconciled	-\$558.15
04/15/2024	Bill Payment (Check)	82835116	City of Harper Woods			-\$558.15
2152						
04/15/2024	Bill Payment (Check)	82835117	Starlit TV Service Center Inc		Reconciled	-\$1,175.00
04/10/2024						
04/15/2024	Bill Payment (Check)	82835117	Starlit TV Service Center Inc			-\$1,175.00
	Bill Payment (Check)	82835117	Starlit TV Service Center Inc			-\$1,175.00

### Check Detail Report

AMOUNT	CLEARED	MEMO/DESCRIPTION	NAME	NUM	TRANSACTION TYPE	DATE
-\$3,500.00			Provision Business Solutions	82835118	Bill Payment (Check)	04/15/2024
						2154
-\$11,519.91	Reconciled		Our Lady of Loretto Parish Redford	82835119	Bill Payment (Check)	04/15/2024
-\$11,519.91			Our Lady of Loretto Parish Redford	82835119	Bill Payment (Check)	04/15/2024
						2155
-\$8,175.76	Reconciled		Our Lady of Loretto Parish Redford	82835120	Bill Payment (Check)	04/15/2024
-\$8,175.76			Our Lady of Loretto Parish Redford	82835120	Bill Payment (Check)	04/15/2024
						2156
-\$49,033.00	Reconciled		Our Lady of Loretto Parish Redford	82835121	Bill Payment (Check)	04/15/2024
-\$49,033.00			Our Lady of Loretto Parish Redford	82835121	Bill Payment (Check)	04/15/2024
						2157
-\$175.00	Reconciled		Laminator Service & Repair LLC	82835122	Bill Payment (Check)	04/15/2024
-\$175.00			Laminator Service & Repair	82835122	Bill Payment (Check)	04/15/2024
						2158
-\$6.70	Reconciled		CINTAS CORP	82835276	Bill Payment (Check)	04/15/2024
-\$6.70			CINTAS CORP		Bill Payment (Check)	04/15/2024
•						2159
-\$146.54	Reconciled		CINTAS CORP	82835277	Bill Payment (Check)	04/15/2024
-\$146.54	Recontinue		CINTAS CORP		Bill Payment (Check)	04/15/2024
-ψ1+0.0+				02000211	Dii i ayment (Oneck)	2160
-\$7,654.87	Reconciled		Compact	82835278	Bill Payment (Check)	04/15/2024
	Reconcileu					
-\$7,654.87			Comcast	82835278	Bill Payment (Check)	04/15/2024
<b>\$</b> 000.04				00005500		2161
-\$332.64	Reconciled		Paypool LLC		Bill Payment (Check)	04/15/2024
-\$332.64			Paypool LLC	82835562	Bill Payment (Check)	04/15/2024
						2162
-\$299.00	Reconciled		Detroit Disposal & Recycling, LLC		Bill Payment (Check)	04/16/2024
-\$299.00			Detroit Disposal & Recycling, LLC	82845673	Bill Payment (Check)	04/16/2024
						2163
-\$299.00	Reconciled		Detroit Disposal & Recycling, LLC	82845674	Bill Payment (Check)	04/16/2024
-\$299.00			Detroit Disposal & Recycling, LLC	82845674	Bill Payment (Check)	04/16/2024
						2164
-\$303.49	Reconciled		Detroit Disposal & Recycling, LLC	82845675	Bill Payment (Check)	04/16/2024
-\$303.49			Detroit Disposal & Recycling, LLC	82845675	Bill Payment (Check)	04/16/2024
						2165
-\$175.00	Reconciled		The Pension Specialists, Ltd	82845676	Bill Payment (Check)	04/16/2024
-\$175.00			The Pension Specialists, Ltd	82845676	Bill Payment (Check)	04/16/2024
						2275
-\$7,089.00	Reconciled		Pointe Alarm LLC	82869848	Bill Payment (Check)	04/17/2024
-\$7,089.00			Pointe Alarm LLC		Bill Payment (Check)	04/17/2024
,,			-			2276
-\$500.00	Reconciled		4Mativ Technologies, Inc.	82869849	Bill Payment (Check)	04/17/2024
-\$500.00			4Mativ Technologies, Inc.		Bill Payment (Check)	04/17/2024
<i>\</i>				2200010		2277
-\$13,188.68	Reconciled		Pointe Alarm LLC	82860850	Bill Payment (Check)	04/17/2024
	NECONCILEU		Pointe Alarm LLC		Bill Payment (Check)	04/17/2024
-\$13,188.68				02009030	Din Fayment (Uneck)	
-\$6,824.00	Decensiled		Integrated Operations	00000054	Bill Dovement (Charle)	2278
->>>>>///////	Reconciled		Integrated Operations Services, L.L.C.	82869851	Bill Payment (Check)	04/17/2024
-\$0,024.00						
-\$6,824.00			Integrated Operations	82869851	Bill Payment (Check)	04/17/2024

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
2279						
04/17/2024	Bill Payment (Check)	82869852	4Mativ Technologies, Inc.		Reconciled	-\$500.00
04/17/2024	Bill Payment (Check)	82869852	4Mativ Technologies, Inc.			-\$500.00
2280						
04/17/2024	Bill Payment (Check)	82869853	Detroit Disposal & Recycling, LLC		Reconciled	-\$312.53
04/17/2024	Bill Payment (Check)	82869853	Detroit Disposal & Recycling, LLC			-\$312.53
2281						
04/17/2024	Bill Payment (Check)	82869854	Testing Engineers & Consultants, Inc.		Reconciled	-\$1,400.00
04/17/2024	Bill Payment (Check)	82869854				-\$1,400.00
2282			Concuratio, mor			
04/17/2024	Bill Payment (Check)	82869981	DTE Energy		Reconciled	-\$17,132.94
04/17/2024	Bill Payment (Check)	82869981			Recontinued	-\$17,132.94
2283	Din r dyment (enecky	02000001	DTE Energy			ψ <i>Π</i> ,102.04
04/19/2024	Bill Payment (Check)	To print	Pointe Alarm LLC		Reconciled	-\$220.25
04/19/2024	Bill Payment (Check)	To print	Pointe Alarm LLC		Reconclied	-\$220.25
2284	Bill Payment (Check)	ro prin	Fointe Alaim ELC			-9220.20
	Bill Baymant (Chack)	02072240	Michael Smith		Reconciled	00 009
04/23/2024	Bill Payment (Check)	82973240			Reconciled	-\$800.00
04/23/2024	Bill Payment (Check)	82973240	Michael Smith			-\$800.00
2285					<b>–</b>	<b>*</b>
04/23/2024	Bill Payment (Check)	82973241			Reconciled	-\$390.00
04/23/2024	Bill Payment (Check)	82973241	Troys Towing			-\$390.00
2286						
04/23/2024	Bill Payment (Check)		Detroit Disposal & Recycling, LLC		Reconciled	-\$396.75
04/23/2024	Bill Payment (Check)	82973242	Detroit Disposal & Recycling, LLC			-\$396.75
2287						
04/23/2024	Bill Payment (Check)		Hoekstra Leasing, LLC		Reconciled	-\$3,818.00
04/23/2024	Bill Payment (Check)	82973243	Hoekstra Leasing, LLC			-\$3,818.00
2288						
04/23/2024	Bill Payment (Check)	82973244	Hoekstra Leasing, LLC		Reconciled	-\$5,783.00
04/23/2024	Bill Payment (Check)	82973244	Hoekstra Leasing, LLC			-\$5,783.00
2289						
04/23/2024	Bill Payment (Check)	82973245	Global Psychological		Reconciled	-\$3,273.15
04/23/2024	Bill Payment (Check)	82973245	Global Psychological			-\$3,273.15
2290						
04/23/2024	Bill Payment (Check)	82973246	Global Psychological		Reconciled	-\$2,048.25
04/23/2024	Bill Payment (Check)	82973246	Global Psychological			-\$2,048.25
2291						
04/23/2024	Bill Payment (Check)	82973247	Global Psychological		Reconciled	-\$750.00
04/23/2024	Bill Payment (Check)	82973247	Global Psychological			-\$750.00
2292						
04/23/2024	Bill Payment (Check)	82973248	Chris Linn		Reconciled	-\$575.00
04/23/2024	Bill Payment (Check)	82973248	Chris Linn			-\$575.00
2293						
04/23/2024	Bill Payment (Check)	82973249	Provision Business Solutions		Reconciled	-\$9,500.00
04/23/2024	Bill Payment (Check)	82973249	Provision Business Solutions			-\$9,500.00
2294						
04/23/2024	Bill Payment (Check)	82973398	ROSE PEST SOLUTIONS		Reconciled	-\$91.00
04/23/2024	Bill Payment (Check)		ROSE PEST SOLUTIONS			-\$91.00
2295						+
04/23/2024	Bill Payment (Check)	82973399	Staples Company		Reconciled	-\$27.19
04/23/2024	Bill Payment (Check)	82973399			Recontinued	-\$27.19
2296	Din raymont (Oneok)	02010000	Capico Company			ψ21.13
04/23/2024	Bill Payment (Check)	82973400	Staples Company		Reconciled	-\$781.17
04/23/2024	Bill Payment (Check)	82973400			I VECOLICIIED	-\$781.17
2297	Din r ayment (Oneck)	02313400	Gaples Company			-9701.17
2297 04/23/2024	Bill Payment (Check)	82072404	Staples Company		Reconciled	-\$513.76
		82973401			Reconclieu	
04/23/2024	Bill Payment (Check)	82973401	Staples Company			-\$513.76

### Check Detail Report

AMOUNT	CLEARED	MEMO/DESCRIPTION	NAME	NUM	TRANSACTION TYPE	DATE
						2298
-\$286.98	Reconciled		Staples Company	82973402	Bill Payment (Check)	04/23/2024
-\$286.98			Staples Company	82973402	Bill Payment (Check)	04/23/2024
						2299
-\$763.07	Reconciled		Staples Company	82973403	Bill Payment (Check)	04/23/2024
-\$763.07			Staples Company	82973403	Bill Payment (Check)	04/23/2024
						2300
-\$1,087.46	Reconciled		Staples Company	82973404	Bill Payment (Check)	04/23/2024
-\$1,087.46					Bill Payment (Check)	04/23/2024
						2301
-\$522.92	Reconciled		Staples Company	82973405	Bill Payment (Check)	04/23/2024
-\$522.92			Staples Company		Bill Payment (Check)	04/23/2024
<i> </i>					(	2302
-\$133.17	Reconciled		Staples Company	82973406	Bill Payment (Check)	04/23/2024
-\$133.17	Reconcilea		Staples Company		Bill Payment (Check)	04/23/2024
-9133.17			Staples Company	02973400	Dill Tayment (Check)	2303
¢4 400 00	Reconciled		Stanlag Compony	00070407	Dill Deversent (Cheek)	2303 04/23/2024
-\$1,122.20	Reconciled		Staples Company		Bill Payment (Check)	
-\$1,122.20			Staples Company	82973407	Bill Payment (Check)	04/23/2024
<b>*</b> • • • • • •						2304
-\$303.55	Reconciled		Staples Company		Bill Payment (Check)	04/23/2024
-\$303.55			Staples Company	82973408	Bill Payment (Check)	04/23/2024
						2305
-\$379.89	Reconciled		Staples Company	82973409	Bill Payment (Check)	04/23/2024
-\$379.89			Staples Company	82973409	Bill Payment (Check)	04/23/2024
						2306
-\$1,245.63	Reconciled		Staples Company	82973410	Bill Payment (Check)	04/23/2024
-\$1,245.63			Staples Company	82973410	Bill Payment (Check)	04/23/2024
						2307
-\$205.66	Reconciled		Staples Company	82973411	Bill Payment (Check)	04/23/2024
-\$205.66			Staples Company	82973411	Bill Payment (Check)	04/23/2024
·			,		, , , , , , , , , , , , , , , , , , ,	2308
-\$62.68	Reconciled		ImperialDade	82973585	Bill Payment (Check)	04/23/2024
-\$62.68	reconnect		ImperialDade	82973585	Bill Payment (Check)	04/23/2024
φ02.00			Imponaibado	02070000	Dim r dymonic (encoxy	2309
\$105,312.90	Reconciled		Entrepreneurial Ventures in	82973987	Bill Payment (Check)	04/23/2024
φ105,512.50	Reconcileu		Education, Inc.	02373307	Biil i ayment (Oneck)	04/20/2024
\$105,312.90			Entrepreneurial Ventures in	82973987	Bill Payment (Check)	04/23/2024
•••••			Education, Inc.		(	
						2310
-\$6,425.00	Reconciled		The Sensory Path	82980161	Bill Payment (Check)	04/24/2024
-\$6,425.00			The Sensory Path		Bill Payment (Check)	04/24/2024
· · , · · · ·			,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,			2311
-\$600.00	Reconciled		PowerSchool Group LLC	82980162	Bill Payment (Check)	04/24/2024
-\$600.00	reconnect		PowerSchool Group LLC		Bill Payment (Check)	04/24/2024
φ000.00				02000102	Din Payment (Oneok)	2312
-\$51.00	Reconciled		Control Michigan University	02000162	Pill Dovmont (Chook)	04/24/2024
	Reconciled		Central Michigan University		Bill Payment (Check)	
-\$51.00			Central Michigan University	82980163	Bill Payment (Check)	04/24/2024
<b>*</b> • • • • • •						2313
-\$300.00	Reconciled		Global Psychological		Bill Payment (Check)	04/24/2024
-\$300.00			Global Psychological	82980164	Bill Payment (Check)	04/24/2024
						2314
-\$1,800.00	Reconciled		Enlightening Enterprises LLC	82980165	Bill Payment (Check)	04/24/2024
-\$1,800.00			Enlightening Enterprises LLC	82980165	Bill Payment (Check)	04/24/2024
						2316
-\$2,672.20	Reconciled			83013650	Bill Payment (Check)	04/30/2024
			Redford			
-\$2,672.20				83013650	Bill Payment (Check)	04/30/2024
			Redford			0047
						2317
<b>A</b> O 000 05	<b>.</b>			0001000		04/00/0004
-\$9,962.25	Reconciled			83013651	Bill Payment (Check)	04/30/2024
-\$9,962.25 -\$9,962.25	Reconciled		Our Lady of Loretto Parish Redford Our Lady of Loretto Parish	83013651 83013651	Bill Payment (Check) Bill Payment (Check)	04/30/2024 04/30/2024

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
2318						
04/30/2024	Bill Payment (Check)	83013940	Comcast		Reconciled	-\$1,490.00
04/30/2024	Bill Payment (Check)	83013940	Comcast			-\$1,490.00
2373						
04/30/2024	Bill Payment (Check)	83013649	Our Lady of Loretto Parish Redford		Reconciled	-\$28,023.33
04/30/2024	Bill Payment (Check)	83013649	Our Lady of Loretto Parish Redford			-\$28,023.33
2319						
05/01/2024	Bill Payment (Check)	83017341	D&S Glass and Doors LLC		Reconciled	-\$2,113.38
05/01/2024	Bill Payment (Check)	83017341	D&S Glass and Doors LLC			-\$2,113.38
2320	· · · · · · · · · · · · · · · · · · ·					· ,
05/01/2024	Bill Payment (Check)	83017342	D&S Glass and Doors LLC		Reconciled	-\$3,211.48
05/01/2024	Bill Payment (Check)		D&S Glass and Doors LLC			-\$3,211.48
2321						<i>+-,</i>
05/01/2024	Bill Payment (Check)	83017343	American Office Solutions		Reconciled	-\$3,412.42
05/01/2024	Bill Payment (Check)		American Office Solutions		Recentioned	-\$3,412.42
2322	Din r dymont (onook)	00017010				ψ0, 112.12
05/01/2024	Bill Payment (Check)	83017344	Mid States Recreation		Reconciled	-\$2,598.95
05/01/2024	Bill Payment (Check)		Mid States Recreation		Reconciled	-\$2,598.95
2323	Dill'I ayment (Check)	00017044	Mid States Recreation			-\$2,090.90
05/01/2024	Bill Payment (Check)	92017246	Mobil Maintenance Inc.		Reconciled	-\$180.00
05/01/2024	Bill Payment (Check)	03017340	Eastside Truck Wash		Reconciled	-\$160.00
05/01/2024	Bill Payment (Check)	83017346				-\$180.00
00/01/2021	Din r dymont (Onook)	00017010	Eastside Truck Wash			\$100.00
2324						
05/01/2024	Bill Payment (Check)	83017347	Hoekstra Leasing, LLC		Reconciled	-\$7,826.00
05/01/2024	Bill Payment (Check)	83017347	Hoekstra Leasing, LLC			-\$7,826.00
2325	, , ,		<u>,</u>			
05/01/2024	Bill Payment (Check)	83017467	At&t		Reconciled	-\$757.38
05/01/2024	Bill Payment (Check)	83017467				-\$757.38
2326	(					
05/01/2024	Bill Payment (Check)	83017468	At&t		Reconciled	-\$370.69
05/01/2024	Bill Payment (Check)	83017468				-\$370.69
2334	(					<b>*</b> • • • • • • •
05/01/2024	Bill Payment (Check)	83017345	FP Mailing Solutions		Reconciled	-\$63.44
05/01/2024	Bill Payment (Check)		FP Mailing Solutions			-\$63.44
2372						<b>\$6611</b>
05/03/2024	Bill Payment (Check)	83024661	Our Lady of Loretto Parish		Reconciled	-\$28,023.33
00/00/2024	Din r dyment (Oneoky	00024001	Redford		Reconciled	φ20,020.00
05/03/2024	Bill Payment (Check)	83024661	Our Lady of Loretto Parish Redford			-\$28,023.33
2328			Rediord			
05/06/2024	Bill Payment (Check)	83028591	Staples Company		Reconciled	-\$99.99
05/06/2024	Bill Payment (Check)	83028591	Staples Company		Recentioned	-\$99.99
2329	Dim r dymont (oneon)	00020001	etaplee company			<b>\$66100</b>
05/07/2024	Bill Payment (Check)	83031337	Purified Water To Go DBA -		Reconciled	-\$89.50
00/01/2024	Din r dyment (Oneoky	00001007	Rivers of Living Water		Reconciled	φ00.00
05/07/2024	Bill Payment (Check)	83031337	Purified Water To Go DBA -			-\$89.50
2330			Rivers of Living Water			
05/07/2024	Bill Payment (Check)	02021220	Fire Systems of Michigan		Reconciled	-\$620.00
05/07/2024			Fire Systems of Michigan		Reconcileu	-\$620.00
	Bill Payment (Check)	03031330	Fire Systems of Michigan			-9020.00
2331	Dill Doursent (Cheek)	00004050	less stiel De de		Decenciled	¢470.57
05/07/2024	Bill Payment (Check)	83031656	•		Reconciled	-\$178.57
05/07/2024	Bill Payment (Check)	83031656	ImperialDade			-\$178.57
2388		0005107-				<b>M</b> / <b>CO O</b>
05/13/2024	Bill Payment (Check)				Reconciled	-\$152.00
05/13/2024	Bill Payment (Check)	83051677	American Office Solutions			-\$152.00
2389						
05/13/2024	Bill Payment (Check)		FP Mailing Solutions		Reconciled	-\$59.85
05/13/2024 2390	Bill Payment (Check)	83051678	FP Mailing Solutions			-\$59.85

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
05/13/2024	Bill Payment (Check)	83051679	Starlit TV Service Center Inc		Reconciled	-\$270.00
05/13/2024	Bill Payment (Check)	83051679	Starlit TV Service Center Inc			-\$270.00
2391						
05/13/2024	Bill Payment (Check)	83051680	Superior Employment Services		Reconciled	-\$1,564.00
05/13/2024	Bill Payment (Check)	83051680	Superior Employment Services			-\$1,564.00
2392						
05/13/2024	Bill Payment (Check)	83051681	Wendy Sanders		Reconciled	-\$246.00
05/13/2024	Bill Payment (Check)	83051681	Wendy Sanders			-\$246.00
2393						
05/13/2024	Bill Payment (Check)	83051682	Stephen Johnson		Reconciled	-\$156.61
05/13/2024	Bill Payment (Check)	83051682	Stephen Johnson			-\$156.61
2394						
05/13/2024	Bill Payment (Check)	83051683	Dickinson Wright		Reconciled	-\$11,929.50
05/13/2024	Bill Payment (Check)	83051683	Dickinson Wright			-\$11,929.50
2395			-			
05/13/2024	Bill Payment (Check)	83051684	City of Harper Woods		Reconciled	-\$551.63
05/13/2024	Bill Payment (Check)	83051684				-\$551.63
2396	, , ,		, i			
05/13/2024	Bill Payment (Check)	83051685	Integrated Operations		Reconciled	-\$4,000.00
	, ( , , , , , , , , , , , , , , , , , , , .		Services, L.L.C.			+ )
05/13/2024	Bill Payment (Check)	83051685	Integrated Operations			-\$4,000.00
			Services, L.L.C.			
2397						
05/13/2024	Bill Payment (Check)	83051686			Reconciled	-\$9,800.00
05/40/0004	Dill Doursent (Cheek)	00054000	Services, L.L.C.			¢0,000,00
05/13/2024	Bill Payment (Check)	83051686	Integrated Operations Services, L.L.C.			-\$9,800.00
2398			00111003, E.E.O.			
05/13/2024	Bill Payment (Check)	83051858	Staples Company		Reconciled	-\$1,068.19
05/13/2024	Bill Payment (Check)		Staples Company		reconnected	-\$1,068.19
2399	Diff aymont (encon)	00001000	Staples company			ψ1,000.10
05/13/2024	Bill Payment (Check)	83052163	Paypool LLC		Reconciled	-\$259.90
05/13/2024	Bill Payment (Check)		Paypool LLC		Reconcilea	-\$259.90
2400	Din r ayment (Oneck)	00002100				-ψ200.00
05/14/2024	Bill Payment (Check)	83058/31	Fire Systems of Michigan		Reconciled	-\$817.00
05/14/2024	Bill Payment (Check)		Fire Systems of Michigan		Reconclied	-\$817.00
2401	Din r dyment (eneck)	00000401	The Oysterns of Michigan			φ017.00
05/14/2024	Bill Payment (Check)	83058798	ImperialDade		Reconciled	-\$3,840.76
05/14/2024	Bill Payment (Check)	83058798			Reconclica	-\$3,840.76
2557	Din r ayment (Oneck)	00000790	ImpenaiDade			-40,0+0.70
05/21/2024	Bill Payment (Check)	83169034	The Pension Specialists, Ltd		Reconciled	-\$175.00
05/21/2024	Bill Payment (Check)		The Pension Specialists, Ltd		Reconcileu	-\$175.00
2558	Dill Tayment (Check)	03109034	The reliabilit opecialists, Ltu			-\$175.00
05/21/2024	Bill Payment (Check)	83169035	Southwest Foodservice		Reconciled	-\$69,387.15
03/21/2024	Bill Fayment (Check)	03109033	Excellence SFE		Reconcileu	-909,307.15
05/21/2024	Bill Payment (Check)	83169035				-\$69,387.15
	, , ,		Excellence SFE			. ,
2559						
05/21/2024	Bill Payment (Check)	83169036	Town Center Inc.		Reconciled	-\$403.75
05/21/2024	Bill Payment (Check)	83169036	Town Center Inc.			-\$403.75
2560						
05/21/2024	Bill Payment (Check)	83169037	Starlit TV Service Center Inc		Reconciled	-\$560.00
05/21/2024	Bill Payment (Check)	83169037	Starlit TV Service Center Inc			-\$560.00
2561						
05/21/2024	Bill Payment (Check)	83169038	Mechanical System Services		Reconciled	-\$1,135.00
05/21/2024	Bill Payment (Check)	83169038	Mechanical System Services			-\$1,135.00
2562						
05/21/2024	Bill Payment (Check)	83169039	Lucia Landscaping inc.		Reconciled	-\$3,340.00
05/21/2024	Bill Payment (Check)	83169039				-\$3,340.00
2563	, ,					
	Bill Payment (Check)	83169040	Integrated Operations		Reconciled	-\$4,000.00
05/21/2024	DIII F ayment (Check)	03103040	integrated Operations		Reconclied	φ 1,000.00
05/21/2024 05/21/2024	Bill Payment (Check)	03103040	Services, L.L.C.		Reconclied	-\$4,000.00

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
			Services, L.L.C.			
2564						
05/21/2024	Bill Payment (Check)	83169041	1 1 2		Reconciled	-\$867.00
05/21/2024	Bill Payment (Check)	83169041	Superior Employment Services			-\$867.00
2565						
05/21/2024	Bill Payment (Check)		Superior Employment Services		Reconciled	-\$1,923.00
05/21/2024	Bill Payment (Check)	83169042	Superior Employment Services			-\$1,923.00
2566						
05/21/2024	Bill Payment (Check)	83169205	CINTAS CORP		Reconciled	-\$142.00
05/21/2024	Bill Payment (Check)	83169205	CINTAS CORP			-\$142.00
2567						
05/21/2024	Bill Payment (Check)	83169632	Entrepreneurial Ventures in		Reconciled	-\$105,312.90
			Education, Inc.			
05/21/2024	Bill Payment (Check)	83169632				-\$105,312.90
0560			Education, Inc.			
2568		00470040				<b>007</b> -
05/23/2024	Bill Payment (Check)	83178949			Reconciled	-\$67.5
05/23/2024	Bill Payment (Check)	83178949	Stephen Johnson			-\$67.5
2569						
05/23/2024	Bill Payment (Check)	83178950	, j (j,		Reconciled	-\$396.7
			LLC			<b>*</b> • • • • •
05/23/2024	Bill Payment (Check)	83178950	Detroit Disposal & Recycling, LLC			-\$396.75
2570						
	Bill Dourmont (Chook)	02170051	Pointe Alarm LLC		Reconciled	¢1 071 0
05/23/2024	Bill Payment (Check)	83178951			Reconclied	-\$1,071.9
05/23/2024	Bill Payment (Check)	83178951	Pointe Alarm LLC			-\$1,071.93
2571					_	
05/23/2024	Bill Payment (Check)	83178952	Mobil Maintenance Inc.		Reconciled	-\$150.00
05/00/0004		00470050	Eastside Truck Wash			¢450.0
05/23/2024	Bill Payment (Check)	83178952	Mobil Maintenance Inc. Eastside Truck Wash			-\$150.00
2572			Easiside Truck Wash			
05/23/2024	Bill Dovrmont (Chook)	02170052	Fire Systems of Michigan		Reconciled	¢1 070 00
	Bill Payment (Check)		Fire Systems of Michigan		Reconclied	-\$1,070.0
05/23/2024	Bill Payment (Check)	83178953	Fire Systems of Michigan			-\$1,070.00
2573						<b>*</b> • • • •
05/23/2024	Bill Payment (Check)		American Office Solutions		Reconciled	-\$341.2
05/23/2024	Bill Payment (Check)	83178954	American Office Solutions			-\$341.24
2574						
05/23/2024	Bill Payment (Check)	83178955			Reconciled	-\$4,000.00
			Services, L.L.C.			<b>•</b> • • • • • •
05/23/2024	Bill Payment (Check)	83178955				-\$4,000.00
9E7E			Services, L.L.C.			
2575		00470050	Drevision Dusiness Calutions		Deservited	¢0, 500, 00
05/23/2024	Bill Payment (Check)		Provision Business Solutions		Reconciled	-\$3,500.0
05/23/2024	Bill Payment (Check)	83178956	Provision Business Solutions			-\$3,500.00
2576						
05/23/2024	Bill Payment (Check)		Synovia Solutions LLC		Reconciled	-\$468.7
05/23/2024	Bill Payment (Check)	83178957	Synovia Solutions LLC			-\$468.7
2577						
05/23/2024	Bill Payment (Check)	83178958	Synovia Solutions LLC		Reconciled	-\$468.7
05/23/2024	Bill Payment (Check)	83178958	Synovia Solutions LLC			-\$468.7
2578						
05/23/2024	Bill Payment (Check)	83178959	Synovia Solutions LLC		Reconciled	-\$468.7
05/23/2024	Bill Payment (Check)		Synovia Solutions LLC			-\$468.7
2579						¢ loon l
05/23/2024	Bill Payment (Check)	83178960	Hoekstra Leasing, LLC		Reconciled	-\$3,818.0
			-		Reconcilea	
05/23/2024	Bill Payment (Check)	03118900	Hoekstra Leasing, LLC			-\$3,818.0
2580		0047000			<b>D</b>	AE 300 -
05/23/2024	Bill Payment (Check)	83178961	•		Reconciled	-\$5,783.0
05/23/2024	Bill Payment (Check)	83178961	Hoekstra Leasing, LLC			-\$5,783.00
2581 05/23/2024	Bill Payment (Check)		Savvas Learning Company		Reconciled	-\$10,238.40

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
05/23/2024	Bill Payment (Check)	83178962	Savvas Learning Company LLC			-\$10,238.40
2582 05/23/2024	Bill Payment (Check)	83178963	Detroit Disposal & Recycling, LLC		Reconciled	-\$303.49
05/23/2024	Bill Payment (Check)	83178963				-\$303.49
2583						
05/23/2024	Bill Payment (Check)	83178964	4Mativ Technologies, Inc.		Reconciled	-\$500.00
05/23/2024 2584	Bill Payment (Check)	83178964	4Mativ Technologies, Inc.			-\$500.00
05/23/2024	Bill Payment (Check)	83178965	4Mativ Technologies, Inc.		Reconciled	-\$500.00
05/23/2024	Bill Payment (Check)		4Mativ Technologies, Inc.			-\$500.00
2585	, , , , , , , , , , , , , , , , , , ,		<b>0</b> <i>i</i>			
05/23/2024	Bill Payment (Check)	83178966	Care Solace, Inc.		Reconciled	-\$7,500.00
05/23/2024	Bill Payment (Check)		•		reconnect	-\$7,500.00
2586	Din r dymont (chook)	001100000				φ1,000.00
05/23/2024	Pill Poyment (Check)	83178967	Dickingon Wright		Reconciled	¢405.00
	Bill Payment (Check)		5		Reconclied	-\$405.00
05/23/2024	Bill Payment (Check)	83178967	Dickinson Wright			-\$405.0
2587						•
05/23/2024	Bill Payment (Check)	83178968	Savvas Learning Company LLC		Reconciled	-\$700.00
05/23/2024	Bill Payment (Check)	83178968	Savvas Learning Company LLC			-\$700.0
2588						<b>^</b>
05/23/2024	Bill Payment (Check)	83178969	Melvin Tarrant		Reconciled	-\$200.0
05/23/2024	Bill Payment (Check)	83178969	Melvin Tarrant			-\$200.00
2589						
05/23/2024	Bill Payment (Check)	83178970	Pointe Alarm LLC		Reconciled	-\$183.0
05/23/2024	Bill Payment (Check)	83178970	Pointe Alarm LLC			-\$183.00
2590						
05/23/2024	Bill Payment (Check)	83179157	Occupational Health Centera of Michigan, P.C.		Reconciled	-\$136.00
05/23/2024	Bill Payment (Check)	83179157	Occupational Health Centera of Michigan, P.C.			-\$136.00
2591						
05/23/2024	Bill Payment (Check)		T-MOBILE		Reconciled	-\$54.2
05/23/2024 2592	Bill Payment (Check)	83179158	T-MOBILE			-\$54.23
05/23/2024	Bill Payment (Check)	83179159	Occupational Health Centera of Michigan, P.C.		Reconciled	-\$136.0
05/23/2024	Bill Payment (Check)	83179159	Occupational Health Centera of Michigan, P.C.			-\$136.00
2593						
05/29/2024	Bill Payment (Check)	83192059	At&t		Reconciled	-\$383.04
05/29/2024 2594	Bill Payment (Check)	83192059	At&t			-\$383.0
05/29/2024	Bill Payment (Check)	83192060	At&t		Reconciled	-\$185.3
05/29/2024	Bill Payment (Check)	83192060			Reconclica	-\$185.3
2595	Dii i ayment (Oneck)	00192000	Aldi			-\$100.0
	Dill Dovement (Check)	00000004	Stanhan Jahnson		Reconciled	¢00.00
06/03/2024	Bill Payment (Check)	83202684	Stephen Johnson		Reconcilea	-\$80.00
06/03/2024	Bill Payment (Check)	83202684	Stephen Johnson			-\$80.00
2596						•
06/03/2024	Bill Payment (Check)	83202685	Superior Employment Services		Reconciled	-\$2,252.00
06/03/2024 2597	Bill Payment (Check)	83202685	Superior Employment Services			-\$2,252.00
06/03/2024	Bill Payment (Check)	83202686	Heart Zones, Inc		Reconciled	-\$6,849.5
06/03/2024 2598	Bill Payment (Check)	83202686	Heart Zones, Inc			-\$6,849.50
06/03/2024	Bill Payment (Check)	83202687	Safety One Electric Co. LLC		Reconciled	-\$1,060.0
06/03/2024	Bill Payment (Check)	83202687				-\$1,060.00
2599			·		Descention	
06/03/2024	Bill Payment (Check)	83202956	ROSE PEST SOLUTIONS		Reconciled	-\$91.0

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
06/03/2024	Bill Payment (Check)	83202956	ROSE PEST SOLUTIONS			-\$91.00
2600						
06/03/2024	Bill Payment (Check)	83202957	Occupational Health Centera of Michigan, P.C.		Reconciled	-\$136.00
06/03/2024	Bill Payment (Check)	83202957	Occupational Health Centera of Michigan, P.C.			-\$136.00
2601						
06/03/2024	Bill Payment (Check)	83202958	Staples Company		Reconciled	-\$2,940.10
06/03/2024 2602	Bill Payment (Check)	83202958	Staples Company			-\$2,940.10
06/03/2024	Bill Payment (Check)	83202959	At&t		Reconciled	-\$2,555.21
06/03/2024	Bill Payment (Check)	83202959	At&t			-\$2,555.21
2603						
06/04/2024	Bill Payment (Check)	83205453	Fire Systems of Michigan		Reconciled	-\$393.50
06/04/2024	Bill Payment (Check)		Fire Systems of Michigan			-\$393.50
2604	, , , ,		,			·
06/04/2024	Bill Payment (Check)	83207381	Provision Business Solutions		Reconciled	-\$3,500.00
06/04/2024	Bill Payment (Check)	83207381			Reconcilea	-\$3,500.00
2605	Dii r dynon (onook)	00207001				φ0,000.00
06/05/2024	Bill Payment (Check)	83207794	Staples Company		Reconciled	-\$110.76
06/05/2024	Bill Payment (Check)	83207794			Reconclied	-\$110.76
	Bill Fayment (Check)	03207794	Staples Company			-\$110.76
2827		00040500			Described	<b>#</b> 04.0
06/07/2024	Bill Payment (Check)	83213506			Reconciled	-\$61.00
06/07/2024	Bill Payment (Check)	83213506	ROSE PEST SOLUTIONS			-\$61.00
2828						
06/11/2024	Bill Payment (Check)	83221935	1		Reconciled	-\$904.6
06/11/2024	Bill Payment (Check)	83221935	ImperialDade			-\$904.68
2855						
06/11/2024	Bill Payment (Check)	83221633	Our Lady of Loretto Parish Redford		Reconciled	-\$28,023.33
06/11/2024	Bill Payment (Check)	83221633	Our Lady of Loretto Parish Redford			-\$28,023.33
2829						
06/12/2024	Bill Payment (Check)		Liminex, Inc. DBA GoGuardian		Reconciled	-\$5,542.3
06/12/2024	Bill Payment (Check)	83227368	Liminex, Inc. DBA GoGuardian			-\$5,542.34
2830						
06/12/2024	Bill Payment (Check)	83227369	Dickinson Wright		Reconciled	-\$4,729.00
06/12/2024	Bill Payment (Check)	83227369	Dickinson Wright			-\$4,729.00
2831						
06/17/2024	Bill Payment (Check)	83281822	Staples Company		Reconciled	-\$223.24
06/17/2024	Bill Payment (Check)		Staples Company			-\$223.24
2832	, , , ,					
06/17/2024	Bill Payment (Check)	83281823	T-MOBILE		Reconciled	-\$117.42
06/17/2024	Bill Payment (Check)		T-MOBILE			-\$117.42
2833						•
06/17/2024	Bill Payment (Check)	83292396	ADP SCREENING &		Reconciled	-\$336.00
00/11/2021	Dii r dynon (onook)	00202000	SELECTION SERVICES		Recontinued	<b>Q000</b> .00
06/17/2024	Bill Payment (Check)	83292396	ADP SCREENING &			-\$336.00
			SELECTION SERVICES			
2834						• • • • • •
06/17/2024	Bill Payment (Check)	83292397	1 0		Reconciled	-\$3,340.00
06/17/2024	Bill Payment (Check)	83292397	Lucia Landscaping inc.			-\$3,340.00
2835						
06/17/2024	Bill Payment (Check)	83292398	Mobil Maintenance Inc.		Reconciled	-\$150.00
			Eastside Truck Wash			<b>•</b> • <b>•</b> • • •
06/17/2024	Bill Payment (Check)	83292398	Mobil Maintenance Inc. Eastside Truck Wash			-\$150.00
2836			Easiside Truck Wash			
06/17/2024	Pill Poymont (Chook)	02202200	Detroit Dispagal & Resysting		Reconciled	¢200.0
00/17/2024	Bill Payment (Check)	83292399	Detroit Disposal & Recycling, LLC		Reconclied	-\$299.00
06/17/2024	Bill Payment (Check)	83292399	Detroit Disposal & Recycling,			-\$299.00
		23202000	LLC			\$ <u>_</u> 00.00
2837						

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
06/17/2024	Bill Payment (Check)	83292400	National Time & Signal			-\$390.00
2838						
06/17/2024	Bill Payment (Check)	83292401	National Time & Signal		Reconciled	-\$570.00
06/17/2024	Bill Payment (Check)	83292401	National Time & Signal			-\$570.00
2839						
06/17/2024	Bill Payment (Check)	83292402	City of Harper Woods		Reconciled	-\$673.98
06/17/2024	Bill Payment (Check)	83292402	City of Harper Woods			-\$673.98
2840						
06/17/2024	Bill Payment (Check)	83292403	Integrated Operations Services, L.L.C.		Reconciled	-\$4,000.00
06/17/2024	Bill Payment (Check)	83292403	Integrated Operations Services, L.L.C.			-\$4,000.00
2841						
06/17/2024	Bill Payment (Check)	83292404	Provision Business Solutions		Reconciled	-\$3,500.00
06/17/2024	Bill Payment (Check)	83292404	Provision Business Solutions			-\$3,500.00
2842						
06/17/2024	Bill Payment (Check)	83292405	Superior Employment Services		Reconciled	-\$5,460.00
06/17/2024	Bill Payment (Check)	83292405	Superior Employment Services			-\$5,460.00
2843	,					<i>, , ,</i>
06/17/2024	Bill Payment (Check)	83292594	ImperialDade		Reconciled	-\$70.29
06/17/2024	Bill Payment (Check)		ImperialDade			-\$70.29
2844						¢: 0: <u>-</u> 0
06/17/2024	Bill Payment (Check)	83292825	Paypool LLC		Reconciled	-\$233.22
06/17/2024	Bill Payment (Check)		Paypool LLC		reconciled	-\$233.22
2845	Bii i ayneni (eneck)	00202020				φ200.22
06/18/2024	Bill Payment (Check)	83318401	PowerSchool Group LLC		Reconciled	-\$7,198.00
06/18/2024	Bill Payment (Check)		PowerSchool Group LLC		Reconcilea	-\$7,198.00
	Dill Payment (Check)	03310401	FowerSchool Group LLC			-\$7,190.00
2846 06/18/2024	Bill Payment (Check)	83318402	Mobil Maintenance Inc.		Reconciled	-\$100.00
06/18/2024	Bill Payment (Check)	83318402	Eastside Truck Wash Mobil Maintenance Inc.			-\$100.00
			Eastside Truck Wash			
2847						
06/18/2024	Bill Payment (Check)	83318582			Reconciled	-\$103.63
06/18/2024	Bill Payment (Check)	83318582	Comcast			-\$103.63
2848						
06/18/2024	Bill Payment (Check)	83318727	ImperialDade		Reconciled	-\$326.92
06/18/2024	Bill Payment (Check)	83318727	ImperialDade			-\$326.92
2853						
06/18/2024	Bill Payment (Check)	83318400	The Pension Specialists, Ltd		Reconciled	-\$175.00
06/18/2024	Bill Payment (Check)	83318400	The Pension Specialists, Ltd			-\$175.00
2849						
06/25/2024	Bill Payment (Check)	83360819	Provision Business Solutions		Reconciled	-\$3,500.00
06/25/2024	Bill Payment (Check)	83360819	Provision Business Solutions			-\$3,500.00
2850						
06/28/2024	Bill Payment (Check)	83371753	DTE Energy		Reconciled	-\$8,337.75
06/28/2024	Bill Payment (Check)		DTE Energy			-\$8,337.75
11110 Chase Checking Acct 7			0,			. ,
07/03/2023	Expense		Intuit	Quickbooks CCD	Reconciled	-\$17.85
07/03/2023	Expense		Intuit	Quickbooks CCD	Reconciled	\$17.85
8	Expense		Intuit	QUICKDOOKS CCD		φ17.05
	Evenee		Chase Dept	Demestic Wine Fee	Deservited	¢ог оо
07/03/2023	Expense		Chase Bank	Domestic Wire Fee	Reconciled	-\$25.00
07/03/2023	Expense		Chase Bank	Domestic Wire Fee		\$25.00
765	<b>F</b>		1- 4- 14	0		
07/03/2023	Expense		Intuit	Quickbooks CCD	Reconciled	-\$7.65
07/03/2023	Expense		Intuit	Quickbooks CCD		\$7.65
17						<b>A A A A</b>
07/11/2023	Bill Payment (Check)	1	VENDOR		Reconciled	-\$94,605.00
07/11/2023	Bill Payment (Check)	1	VENDOR			-\$94,605.00
25						
07/11/2023	Bill Payment (Check)	2	VENDOR		Reconciled	-\$15.09

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
07/11/2023	Bill Payment (Check)	2	VENDOR			-\$15.09
26						
07/11/2023	Bill Payment (Check)	3	VENDOR		Reconciled	-\$2,868.60
07/11/2023	Bill Payment (Check)	3	VENDOR			-\$2,868.60
27						
07/11/2023	Bill Payment (Check)	4	VENDOR		Reconciled	-\$872.47
07/11/2023	Bill Payment (Check)	4	VENDOR			-\$872.47
28						
07/11/2023	Bill Payment (Check)	5	VENDOR		Reconciled	-\$761.30
07/11/2023	Bill Payment (Check)	5	VENDOR			-\$761.30
29						
07/11/2023	Bill Payment (Check)	6	VENDOR		Reconciled	-\$126.24
07/11/2023	Bill Payment (Check)	6	VENDOR			-\$126.24
30						
07/11/2023	Bill Payment (Check)	7	VENDOR		Reconciled	-\$29.99
07/11/2023	Bill Payment (Check)	7	VENDOR			-\$29.99
31						
07/11/2023	Bill Payment (Check)	8	VENDOR		Reconciled	-\$39.99
07/11/2023	Bill Payment (Check)	8	VENDOR			-\$39.99
10						
07/12/2023	Expense		Chase Bank	Domestic Wire Fee	Reconciled	-\$15.00
07/12/2023	Expense		Chase Bank	Domestic Wire Fee		\$15.00
12						•
07/18/2023	Expense		TASC	TASC fees	Reconciled	-\$600.00
07/18/2023	Expense		TASC	TASC fees		\$600.00
14	_//p000					<i><b>Q</b></i> <b>QQQQQQQQQQQQQ</b>
07/31/2023	Expense		Intuit	Quickbooks CCD	Reconciled	-\$17.85
07/31/2023	Expense		Intuit	Quickbooks CCD		\$17.85
766	_//p000					<b>\$</b> 11100
07/31/2023	Expense		Intuit	Quickbooks CCD	Reconciled	-\$7.65
07/31/2023	Expense		Intuit	Quickbooks CCD		\$7.65
34			intent			φ1.00
08/02/2023	Expense		TASC	TASC fees	Reconciled	-\$1,566.64
08/02/2023	Expense		TASC	TASC fees		\$1,566.64
57						ψ1,000.01
08/10/2023	Bill Payment (Check)	11	VENDOR		Reconciled	-\$6,516.94
08/10/2023	Bill Payment (Check)	11	VENDOR		Reconcilea	-\$6,516.94
58			VENDOR			<i>\\\</i> 0,010.01
08/10/2023	Bill Payment (Check)	12	VENDOR		Reconciled	-\$4,005.53
08/10/2023	Bill Payment (Check)	12	VENDOR		Reconciled	-\$4,005.53
59		12	VENDOR			ψ1,000.00
08/10/2023	Bill Payment (Check)	13	VENDOR		Reconciled	-\$3,887.96
08/10/2023	Bill Payment (Check)	13	VENDOR		Reconciled	-\$3,887.96
60		10	VENDOR			<i><b>40,007.00</b></i>
08/10/2023	Bill Payment (Check)	14	VENDOR		Reconciled	-\$2,000.84
08/10/2023	Bill Payment (Check)	14	VENDOR		Reconciled	-\$2,000.84
55			VENDOR			φ2,000.01
08/11/2023	Bill Payment (Check)	10	VENDOR		Reconciled	-\$419.85
08/11/2023	Bill Payment (Check)	10	VENDOR		Reconcilea	-\$419.85
61	Diir ayment (Oneok)	10	VENDOR			φ+10.00
08/11/2023	Bill Payment (Check)	15	VENDOR		Reconciled	-\$10,000.00
08/11/2023	Bill Payment (Check)	15	VENDOR		Reconciled	-\$10,000.00
62	Din Fuyment (Oneok)	10				φ10,000.00
08/11/2023	Bill Payment (Check)	16	VENDOR		Reconciled	-\$1,676.01
08/11/2023	Bill Payment (Check)	16	VENDOR		1 COULDIED	-\$1,676.01
63	Din i ayment (Oneck)	10				-91,070.01
08/11/2023	Bill Payment (Check)	17	VENDOR		Reconciled	-\$996.90
08/11/2023	Bill Payment (Check)	17	VENDOR		Reconclied	-\$996.90 -\$996.90
64	Din Fayment (Check)	17	VLINDUR			-4990.90
08/11/2023	Bill Payment (Check)	18	VENDOR		Reconciled	-\$599.98
08/11/2023	Bill Payment (Check)	18	VENDOR		Reconclied	-\$599.98 -\$599.98
		10				

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
65		40			Deserved	<b>MAA4</b> = 2
08/11/2023	Bill Payment (Check)	19	VENDOR		Reconciled	-\$331.52
08/11/2023	Bill Payment (Check)	19	VENDOR			-\$331.52
66						•
08/11/2023	Bill Payment (Check)	20	VENDOR		Reconciled	-\$298.83
08/11/2023	Bill Payment (Check)	20	VENDOR			-\$298.83
67						
08/11/2023	Bill Payment (Check)	21	VENDOR		Reconciled	-\$219.00
08/11/2023	Bill Payment (Check)	21	VENDOR			-\$219.00
68						
08/11/2023	Bill Payment (Check)	22	VENDOR		Reconciled	-\$149.99
08/11/2023	Bill Payment (Check)	22	VENDOR			-\$149.99
69						
08/11/2023	Bill Payment (Check)	23	VENDOR		Reconciled	-\$126.20
08/11/2023	Bill Payment (Check)	23	VENDOR			-\$126.20
70						
08/11/2023	Bill Payment (Check)	24	VENDOR		Reconciled	-\$94.54
08/11/2023	Bill Payment (Check)	24	VENDOR			-\$94.54
71						
08/11/2023	Bill Payment (Check)	25	VENDOR		Reconciled	-\$29.07
08/11/2023	Bill Payment (Check)	25	VENDOR		Reconclica	-\$29.07
72	Dii i ayment (Check)	25	VENDOR			-429.07
08/11/2023	Bill Payment (Check)	26	VENDOR		Reconciled	-\$24.80
					Reconclied	
08/11/2023	Bill Payment (Check)	26	VENDOR			-\$24.80
35	_			<b>T</b> 100 /		<b>ATCC CC</b>
08/16/2023	Expense		TASC	TASC fees	Reconciled	-\$783.32
08/16/2023	Expense		TASC	TASC fees		\$783.32
86						
08/23/2023	Expense		First Insurance Funding		Reconciled	-\$23,213.25
08/23/2023	Expense		First Insurance Funding	General Liability Insurance -		\$23,213.25
36						
08/31/2023	Expense		Intuit	Quickbooks CCD	Reconciled	-\$59.50
08/31/2023	Expense		Intuit	Quickbooks CCD		\$59.50
767						
08/31/2023	Expense		Intuit	Quickbooks CCD	Reconciled	-\$25.50
08/31/2023	Expense		Intuit	Quickbooks CCD		\$25.50
497						
09/01/2023	Expense		TASC	TASC fees	Reconciled	-\$783.32
09/01/2023	Expense		TASC	TASC fees		\$783.32
507						•
09/01/2023	Expense		Chase Bank	Domestic Wire Fee	Reconciled	-\$15.00
09/01/2023	Expense		Chase Bank	Domestic Wire Fee	Recontinued	\$15.00
520	Expense					φ10.00
09/05/2023	Expense		DTE Energy	Electricity	Reconciled	-\$11,194.08
09/05/2023	Expense		DTE Energy	-	Reconclied	\$11,194.08
	Expense		DIE Ellergy	Electricity		φ11,194.00
503	<b>F</b>		<b>T</b> 400	TA 00 (s	Described	¢000 57
09/18/2023	Expense		TASC	TASC fees	Reconciled	-\$883.57
09/18/2023	Expense		TASC	TASC fees		\$883.57
508	_					
09/28/2023	Expense		Chase Bank	Domestic Wire Fee	Reconciled	-\$15.00
09/28/2023	Expense		Chase Bank	Domestic Wire Fee		\$15.00
509						
09/28/2023	Expense		Chase Bank	Domestic Wire Fee	Reconciled	-\$15.00
09/28/2023	Expense		Chase Bank	Domestic Wire Fee		\$15.00
510						
09/29/2023	Expense		Chase Bank	Domestic Wire Fee	Reconciled	-\$15.00
09/29/2023	Expense		Chase Bank	Domestic Wire Fee		\$15.00
659	-					
10/02/2023	Expense		Intuit	Quickbooks CCD	Reconciled	-\$59.50
	Expense		Intuit	Quickbooks CCD		\$59.50
10/02/2023	EXPENSE		mun			

#### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
10/02/2023	Expense		TASC	TASC fees	Reconciled	-\$883.57
10/02/2023	Expense		TASC	TASC fees		\$883.57
768						
10/02/2023	Expense		Intuit	Quickbooks CCD	Reconciled	-\$25.50
10/02/2023	Expense		Intuit	Quickbooks CCD		\$25.50
662						
10/11/2023	Expense		Chase Bank	Domestic Wire Fee	Reconciled	-\$15.00
10/11/2023	Expense		Chase Bank	Domestic Wire Fee		\$15.00
746						
10/17/2023	Expense		TASC	TASC fees	Reconciled	-\$883.57
10/17/2023	Expense		TASC	TASC fees		\$883.57
747	Expense					<b>\$666.01</b>
10/17/2023	Expense		First Insurance Funding	Insurance payment -	Reconciled	-\$6,042.33
10/11/2025	Expense		This insurance Funding	10/23/2023	Reconclied	-40,042.00
10/17/2023	Expense		First Insurance Funding	Insurance payment -		\$6,042.33
				10/23/2023		· · · · · ·
1889						
10/17/2023	Expense		First Insurance Funding	Insurance payment -	Reconciled	-\$2,589.57
				10/23/2023		
10/17/2023	Expense		First Insurance Funding	Insurance payment -		\$2,589.57
				10/23/2023		
668						
10/23/2023	Expense		Central Michigan University		Reconciled	-\$14,893.57
10/23/2023	Expense		Central Michigan University	October 2023 Authorizer Fee		\$14,893.57
669						
10/23/2023	Expense		Central Michigan University		Reconciled	-\$6,382.95
10/23/2023	Expense		Central Michigan University	October 2023 Authorizer Fee		\$6,382.95
670						
10/23/2023	Expense		Michigan Finance Authority		Reconciled	-\$29,643.81
10/23/2023	Expense		Michigan Finance Authority	SAN Principal - October 2023	Uncleared	-\$26,909.43
10/23/2023	Expense		Michigan Finance Authority	SAN Interest - October 2023		\$2,734.38
671						
10/23/2023	Expense		Michigan Finance Authority		Reconciled	-\$12,704.49
10/23/2023	Expense		Michigan Finance Authority	SAN Principal - October 2023	Uncleared	-\$11,532.61
10/23/2023	Expense		Michigan Finance Authority	SAN Interest - October 2023		\$1,171.88
763	·		5			
10/23/2023	Expense		DTE Energy	Electricity/gas - amount due to	Reconciled	-\$6,753.54
				avoid shut-off		···
10/23/2023	Expense		DTE Energy	Electricity/gas - amount due to		\$6,753.54
				avoid shut-off		
664						
10/26/2023	Expense		PEX		Reconciled	-\$0.27
10/26/2023	Expense		PEX	PEX Amount		\$0.18
10/26/2023	Expense		PEX	PEX Amount		\$0.09
772						
10/30/2023	Expense		Principal	Quarterly retirement services	Reconciled	-\$592.84
10/30/2023	Expense		Principal	Quarterly retirement services		\$592.84
773						
10/30/2023	Expense		Principal	Quarterly retirement services	Reconciled	-\$254.08
10/30/2023	Expense		Principal	Quarterly retirement services		\$254.08
749			·			
10/31/2023	Expense		Intuit	Quickbooks CCD	Reconciled	-\$59.50
10/31/2023	Expense		Intuit	Quickbooks CCD		\$59.50
769						<i><b>4</b>00100</i>
10/31/2023	Expense		Intuit	Quickbooks CCD	Reconciled	-\$25.50
10/31/2023	Expense		Intuit	Quickbooks CCD	u	\$25.50
888	Слреное		intan			ψ20.00
	Evenen		TASC	TASC food	<b>Doopselle</b>	#000 FT
11/01/2023	Expense		TASC	TASC fees	Reconciled	-\$883.57
11/01/2023	Expense		TASC	TASC fees		\$883.57
889	_				<b>_</b>	<b>AC</b> · · ·
11/02/2023	Expense		Charter Schools DCP	Nov 23 Rent	Reconciled	-\$21,139.73
11/02/2023	Expense		Charter Schools DCP	Nov 23 Rent		\$21,139.73
890						

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
11/02/2023	Expense		Charter Schools DCP	Capital Improvements Reserve	Reconciled	-\$6,250.00
11/02/2023	Expense		Charter Schools DCP	Capital Improvements Reserve		\$6,250.00
860						
11/16/2023	Expense		First Insurance Funding	Insurance payment - 11/16/23	Reconciled	-\$6,042.33
11/16/2023	Expense		First Insurance Funding	Insurance payment - 11/16/23		\$6,042.33
896			5			
11/16/2023	Expense		TASC	TASC fees	Reconciled	-\$1,133.56
11/16/2023	Expense		TASC	TASC fees	reconnect	\$1,133.56
1891	Expense		1100			ψ1,100.00
11/16/2023	Expanse		First Insurance Funding	Incurance payment 11/16/22	Reconciled	-\$2,589.57
	Expense		•	Insurance payment - 11/16/23	Reconclied	
11/16/2023	Expense		First Insurance Funding	Insurance payment - 11/16/23		\$2,589.57
876						
11/20/2023	Expense		Central Michigan University	November 2023 Authorizer Fee	Reconciled	-\$14,893.57
11/20/2023	Expense		Central Michigan University	November 2023 Authorizer Fee		\$14,893.57
877						
11/20/2023	Expense		Central Michigan University	November 2023 Authorizer Fee	Reconciled	-\$6,382.95
11/20/2023	Expense		Central Michigan University	November 2023 Authorizer Fee		\$6,382.95
878						
11/20/2023	Expense		Michigan Finance Authority		Reconciled	-\$29,643.80
11/20/2023	Expense		Michigan Finance Authority	SAN Principal - November	Uncleared	-\$28,143.33
11/20/2023	Expense		Michigan I mance Authomy	2023	Uncleared	-ψ20, 1 <del>-</del> 0.00
11/20/2023	Expense		Michigan Finance Authority	SAN Interest - November 2023		\$1,500.47
879						¢.,000
11/20/2023	Expense		Michigan Finance Authority		Reconciled	-\$12,704.49
11/20/2023	Expense		Michigan Finance Authority	SAN Principal - November 2023	Uncleared	-\$12,061.43
11/20/2023	Expense		Michigan Finance Authority	SAN Interest - November 2023		\$643.06
	Expense		Michigan Finance Authonity	SAN Interest - November 2023		<b>Φ043.00</b>
1192	_		<b>T</b> 400	<b>T</b> A00 (	<b>D</b>	<b>\$</b> 000.00
12/01/2023	Expense		TASC	TASC fees	Reconciled	-\$966.90
12/01/2023	Expense		TASC	TASC fees		\$966.90
1193						
12/01/2023	Expense		Intuit	Quickbooks CCD	Reconciled	-\$59.50
12/01/2023	Expense		Intuit	Quickbooks CCD		\$59.50
1194						
12/01/2023	Expense		Intuit	Quickbooks CCD	Reconciled	-\$25.50
12/01/2023	Expense		Intuit	Quickbooks CCD		\$25.50
1195	•					·
12/04/2023	Expense		Charter Schools DCP	Dec 23 Rent	Reconciled	-\$21,139.73
12/04/2023	Expense		Charter Schools DCP	Dec 23 Rent	reconnect	\$21,139.73
1196	Expense		Charter Schools DOI	Dec 23 Kent		ψ21,100.70
	Evenee		Charter Schools DCD	Capital Improvements Deserve	Decenciled	¢6.250.00
12/04/2023	Expense		Charter Schools DCP	Capital Improvements Reserve	Reconciled	-\$6,250.00
12/04/2023	Expense		Charter Schools DCP	Capital Improvements Reserve		\$6,250.00
1201						
12/15/2023	Expense		Square	Square	Reconciled	-\$0.01
12/15/2023	Expense		Square	Square		\$0.01
1202						
12/18/2023	Expense		TASC	TASC fees	Reconciled	-\$966.90
12/18/2023	Expense		TASC	TASC fees		\$966.90
1205						çcccicc
12/21/2023	Expense		First Insurance Funding	Insurance payment -	Reconciled	-\$6,042.33
12/21/2023	Expense		First insurance Funding	12/21/2023	Reconclied	-90,042.33
12/21/2023	Expense		First Insurance Funding	Insurance payment -		\$6,042.33
12/21/2025	Expense		This mouthing	12/21/2023		ψ <del>0,04</del> 2.00
1892						
12/21/2023	Expense		First Insurance Funding	Insurance payment -	Reconciled	-\$2,589.57
			r not mourance r unding	12/21/2023		ψ2,003.07
12/21/2023	Expense		First Insurance Funding	Insurance payment -		\$2,589.57
,, _ 0 _ 0				12/21/2023		<i>q_</i> ,000.07
4040				· · · <del>·</del>		
1343						¢4 450 40
1343 12/28/2023	Expense		Pointe Alarm LLC	alarm repair/maintenance -	Reconciled	-%1 156 1×
1343 12/28/2023	Expense		Pointe Alarm LLC	alarm repair/maintenance - 11/07/2023	Reconciled	-\$1,156.18
	Expense Expense		Pointe Alarm LLC Pointe Alarm LLC	alarm repair/maintenance - 11/07/2023 alarm repair/maintenance -	Reconciled	-\$1,156.18

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUN
1344						
12/28/2023	Expense		Central Michigan University	Decemeber 2023 Authorizer Fee	Reconciled	-\$14,893.5
12/28/2023 1345	Expense		Central Michigan University	December 2023 Authorizer Fee		\$14,893.5
12/28/2023	Expense		Central Michigan University	December 2023 Authorizer Fee	Reconciled	-\$6,382.9
12/28/2023	Expense		Central Michigan University	December 2023 Authorizer Fee		\$6,382.9
1346						<i><b>v</b>vvvvvvvvvvvvv</i>
12/28/2023	Expense		Michigan Finance Authority		Reconciled	-\$12,704.4
12/28/2023	Expense		Michigan Finance Authority	SAN Principal - December	Uncleared	-\$12,124.2
12/20/2023	Expense		Michigan Finance Authonity	2023	Uncleared	-912,124.2
12/28/2023 1347	Expense		Michigan Finance Authority	SAN Interest - December 2023		\$580.2
12/28/2023	Expense		Michigan Finance Authority		Reconciled	-\$29,643.8
12/28/2023	Expense		Michigan Finance Authority	SAN Principal - December	Uncleared	-\$28,289.9
12/20/2020	Expense		Wienigan Finance / Kanenty	2023	Cholodiod	φ <u>20</u> ,200.0
12/28/2023	Expense		Michigan Finance Authority	SAN Interest - December 2023		\$1,353.8
1457	•		5			
01/02/2024	Expense		Intuit	Quickbooks CCD	Reconciled	-\$59.5
01/02/2024	Expense		Intuit	Quickbooks CCD		\$59.5
1458	Expense		intan			φ00.0
	Evenen		lotuit	Quiskbasks CCD	Reconciled	¢or r
01/02/2024	Expense		Intuit	Quickbooks CCD	Reconcileo	-\$25.5
01/02/2024	Expense		Intuit	Quickbooks CCD		\$25.5
1392	_					•
01/03/2024	Expense		Charter Schools DCP	Jan 24 Rent	Reconciled	-\$21,139.7
01/03/2024	Expense		Charter Schools DCP	Jan 24 Rent		\$21,139.7
1393						
01/03/2024	Expense		Charter Schools DCP	Capital Improvements Reserve	Reconciled	-\$6,250.0
01/03/2024	Expense		Charter Schools DCP	Capital Improvements Reserve		\$6,250.0
1459						
01/03/2024	Expense		TASC	TASC fees	Reconciled	-\$966.9
01/03/2024	Expense		TASC	TASC fees		\$966.9
1462						
01/17/2024	Expense		TASC	TASC fees	Reconciled	-\$966.9
01/17/2024	Expense		TASC	TASC fees		\$966.9
1465						
01/29/2024	Expense		Principal	Quarterly retirement services	Reconciled	-\$592.8
01/29/2024	Expense		Principal	Quarterly retirement services	Reconclica	\$592.8
1466	Expense		Гппсіраі	Quarterly retirement services		ψ032.0
	Evenen		Dringing	Quartarly ratirement convises	Decenciled	¢ос4 о
01/29/2024	Expense		Principal	Quarterly retirement services	Reconciled	-\$254.0
01/29/2024	Expense		Principal	Quarterly retirement services		\$254.0
1467	_					
01/31/2024	Expense		Intuit	Quickbooks CCD	Reconciled	-\$63.0
01/31/2024	Expense		Intuit	Quickbooks CCD		\$63.0
1468						
01/31/2024	Expense		Intuit	Quickbooks CCD	Reconciled	-\$27.0
01/31/2024	Expense		Intuit	Quickbooks CCD		\$27.0
1470						
01/31/2024	Expense		Central Michigan University	January 2024 Authorizer Fee	Reconciled	-\$5,945.9
01/31/2024	Expense		Central Michigan University	January 2024 Authorizer Fee		\$5,945.9
1471				,		÷-)
01/31/2024	Expense		Central Michigan University	January 2024 Authorizer Fee	Reconciled	-\$14,289.9
01/31/2024	Expense		Central Michigan University	January 2024 Authorizer Fee	Reconclica	\$14,289.9
1472	LAPENSE			Junuary 2027 Authonizer Fee		ψι <del>τ</del> ,203.3
	Evennes		Michigan Finance Authority		Boossailed	¢00.040.0
01/31/2024	Expense		Michigan Finance Authority		Reconciled	-\$29,643.8
01/31/2024	Expense		Michigan Finance Authority	SAN Principal - January 2024	Uncleared	-\$28,356.8
01/31/2024	Expense		Michigan Finance Authority	SAN Interest - January 2024		\$1,286.9
1473						
01/31/2024	Expense		Michigan Finance Authority		Reconciled	-\$12,704.4
01/31/2024	Expense		Michigan Finance Authority	SAN Principal - January 2024	Uncleared	-\$12,152.9
01/31/2024	Expense		Michigan Finance Authority	SAN Interest - January 2024		\$551.
			•	-		

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
02/01/2024	Expense		TASC	TASC fees	Reconciled	-\$966.90
02/01/2024	Expense		TASC	TASC fees		\$966.90
1597						
02/02/2024	Expense		Charter Schools DCP	Feb 24 Rent	Reconciled	-\$21,139.73
02/02/2024	Expense		Charter Schools DCP	Feb 24 Rent		\$21,139.73
1598	p					<i>q</i> ,
02/02/2024	Expense		Charter Schools DCP	Capital Improvements Reserve	Reconciled	-\$6,250.00
02/02/2024	Expense		Charter Schools DCP	Capital Improvements Reserve	Reconciled	\$6,250.00
	Lypense		Charter Schools DCr	Capital Improvements Reserve		ψ0,200.00
1600	Furnerse		Pointe Alarm LLC		Reconciled	¢220.00
02/05/2024	Expense		Pointe Alarm LLC	Alarm services: 03/01/2024- 05/31/2024	Reconciled	-\$336.96
02/05/2024	Expense		Pointe Alarm LLC	Alarm services: 03/01/2024-		\$336.96
1702				05/31/2024		
	Furnerse		T400		Decenciled	¢4,000,00
02/16/2024	Expense		TASC	TASC fees	Reconciled	-\$1,066.90
02/16/2024	Expense		TASC	TASC fees		\$1,066.90
1605						
02/21/2024	Expense		First Insurance Funding	Insurance payment - 01/21/2024	Reconciled	-\$2,589.57
02/21/2024	Expense		First Insurance Funding	Insurance payment -		\$2,589.57
				01/21/2024		
1606						
02/21/2024	Expense		First Insurance Funding	Insurance payment - 01/21/2024	Reconciled	-\$6,042.33
02/21/2024	Expense		First Insurance Funding	Insurance payment - 01/21/2024		\$6,042.33
1845						
02/29/2024	Expense		Central Michigan University	February 2024 Authorizer Fee	Reconciled	-\$6,097.63
02/29/2024	Expense		Central Michigan University	February 2024 Authorizer Fee		\$6,097.63
1846	Expense		Contrai thioingan Chittorony			\$0,001100
02/29/2024	Evenee		Central Michigan University	February 2024 Authorizer Fee	Reconciled	-\$14,561.78
	Expense			-	Reconclieu	
02/29/2024	Expense		Central Michigan University	February 2024 Authorizer Fee		\$14,561.78
1847						•
02/29/2024	Expense		Michigan Finance Authority		Reconciled	-\$12,704.49
02/29/2024	Expense		Michigan Finance Authority	SAN Principal - February 2024	Uncleared	-\$12,280.95
02/29/2024	Expense		Michigan Finance Authority	SAN Interest - February 2024		\$423.54
1848						
02/29/2024	Expense		Michigan Finance Authority		Reconciled	-\$29,643.81
02/29/2024	Expense		Michigan Finance Authority	SAN Principal - February 2024	Uncleared	-\$28,655.54
02/29/2024	Expense		Michigan Finance Authority	SAN Interest - February 2024		\$988.27
1878	·		ç ,			
03/01/2024	Expense		Intuit	Quickbooks CCD	Reconciled	-\$63.00
03/01/2024	Expense		Intuit	Quickbooks CCD	Recentioned	\$63.00
1879	Lypense		intan	QUICKDOOKS CCD		ψ05.00
03/01/2024	Evenen		Intuit	Quickbooks CCD	Reconciled	-\$27.00
	Expense				Reconclieu	
03/01/2024	Expense		Intuit	Quickbooks CCD		\$27.00
2053						•
03/01/2024	Expense		TASC	TASC fees	Reconciled	-\$974.40
03/01/2024	Expense		TASC	TASC fees		\$974.40
1872						
03/04/2024	Expense		Charter Schools DCP	Feb 24 Rent	Reconciled	-\$21,139.73
03/04/2024	Expense		Charter Schools DCP	March 24 Rent		\$21,139.73
2057	·					
03/18/2024	Expense		TASC	TASC fees	Reconciled	-\$1,036.90
03/18/2024	Expense		TASC	TASC fees		\$1,036.90
1873	2,40,000					φ1,000.00
03/21/2024	Experso		First Insurance Funding	Insurance Payment feb/24	Reconciled	-\$5,994.73
	Expense		First Insurance Funding	Insurance Payment - feb'24	Reconclied	
03/21/2024	Expense		First Insurance Funding	Insurance Payment - feb'24		\$10.50
03/21/2024	Expense		First Insurance Funding	Insurance Payment - feb'24	Uncleared	-\$5,984.23
1874						
	Expense		First Insurance Funding	Insurance payment - feb'24	Reconciled	-\$2,569.17
03/21/2024	Expense		r list lisulation r ariality			+ /
03/21/2024 03/21/2024	Expense		First Insurance Funding	Insurance payment - feb'24	Uncleared	-\$2,559.67

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
2075						
03/31/2024	Expense		Central Michigan University	March 2024 Authorizer Fee	Reconciled	-\$6,386.58
03/31/2024	Expense		Central Michigan University	March 2024 Authorizer Fee		\$6,386.58
2076						
03/31/2024	Expense		Central Michigan University	March 2024 Authorizer Fee	Reconciled	-\$14,872.41
03/31/2024	Expense		Central Michigan University	March 2024 Authorizer Fee		\$14,872.41
2077						
03/31/2024	Expense		Michigan Finance Authority		Reconciled	-\$12,704.49
03/31/2024	Expense		Michigan Finance Authority	SAN Principal - March 2024	Uncleared	-\$12,314.66
03/31/2024	Expense		Michigan Finance Authority	SAN Interest - March 2024		\$389.83
2078						• • • • • •
03/31/2024	Expense		Michigan Finance Authority		Reconciled	-\$29,643.80
03/31/2024	Expense		Michigan Finance Authority	SAN Principal - March 2024	Uncleared	-\$28,734.20
03/31/2024	Expense		Michigan Finance Authority	SAN Interest - March 2024	onoidaída	\$909.60
2168	Expense		Michigan Finance Autionty	OAN Interest - March 2024		ψ303.00
	Even and a		la to it	Quiskbasks CCD	Decenciled	<b>¢</b> 07.00
04/01/2024	Expense		Intuit	Quickbooks CCD	Reconciled	-\$27.00
04/01/2024	Expense		Intuit	Quickbooks CCD		\$27.00
2169	_				<b>-</b>	<b>*</b> • • • • •
04/01/2024	Expense		Intuit	Quickbooks CCD	Reconciled	-\$63.00
04/01/2024	Expense		Intuit	Quickbooks CCD		\$63.00
2170						
04/02/2024	Expense		Charter Schools DCP	April 24 Rent	Reconciled	-\$21,139.73
04/02/2024	Expense		Charter Schools DCP	April 24 Rent		\$21,139.73
2360						
04/03/2024	Expense		TASC	TASC fees	Reconciled	-\$1,036.90
04/03/2024	Expense		TASC	TASC fees		\$1,036.90
2174						
04/11/2024	Expense		First Insurance Funding	Insurance payment - Apr'24	Reconciled	-\$2,567.67
04/11/2024	Expense		First Insurance Funding	Insurance payment - Apr'24		\$2,567.67
2175						<i>+_,</i>
04/11/2024	Expense		First Insurance Funding	Insurance Payment - Apr'24	Reconciled	-\$5,991.23
04/11/2024	Expense		First Insurance Funding	Insurance Payment - Apr'24	Reconciled	\$5,991.23
2171	Lypense		This insurance Funding	insulance r ayment - Api 24		ψ0,991.20
04/16/2024	Evenence		TASC	TASC food	Reconciled	¢1 026 00
	Expense		TASC	TASC fees	Reconciled	-\$1,036.90
04/16/2024	Expense		TASC	TASC fees		\$1,036.90
2352	_		<u> </u>		<b>.</b>	
04/29/2024	Expense		Principal	Quarterly retirement services	Reconciled	-\$307.50
04/29/2024	Expense		Principal	Quarterly retirement services		\$307.50
2353						
04/29/2024	Expense		Principal	Quarterly retirement services	Reconciled	-\$717.50
04/29/2024	Expense		Principal	Quarterly retirement services		\$717.50
2356						
04/30/2024	Expense		Central Michigan University	April 2024 Authorizer Fee	Reconciled	-\$14,787.13
04/30/2024	Expense		Central Michigan University	April 2024 Authorizer Fee		\$14,787.13
2357						
04/30/2024	Expense		Central Michigan University	April 2024 Authorizer Fee	Reconciled	-\$6,316.54
04/30/2024	Expense		Central Michigan University	April 2024 Authorizer Fee		\$6,316.54
2358			e ennañ menigañ enn ereny	· .po_ · / .aoo. · oo		<i><b>Q</b></i> <b>QQQQQQQQQQQQQ</b>
04/30/2024	Expense		Michigan Finance Authority		Reconciled	-\$29,643.80
04/30/2024	Expense		Michigan Finance Authority	SAN Principal - April 2024	Uncleared	-\$28,833.19
					Uncleared	
04/30/2024	Expense		Michigan Finance Authority	SAN Interest - April 2024		\$810.61
2359	_				<b>.</b>	
04/30/2024	Expense		Michigan Finance Authority		Reconciled	-\$12,704.49
04/30/2024	Expense		Michigan Finance Authority	SAN Principal - April 2024	Uncleared	-\$12,357.08
	Evnonco		Michigan Finance Authority	SAN Interest - April 2024		\$347.41
04/30/2024	Expense					
04/30/2024 2414	Expense					
	Expense		Intuit	Quickbooks CCD	Reconciled	-\$27.00
2414			Intuit Intuit	Quickbooks CCD Quickbooks CCD	Reconciled	-\$27.00 \$27.00
2414 05/01/2024	Expense				Reconciled	
2414 05/01/2024 05/01/2024	Expense				Reconciled	

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
2503						
05/01/2024	Expense		TASC	TASC fees	Reconciled	-\$1,036.90
05/01/2024	Expense		TASC	TASC fees		\$1,036.90
2413						
05/02/2024	Expense		Charter Schools DCP	May 24 Rent	Reconciled	-\$21,139.73
05/02/2024	Expense		Charter Schools DCP	May 24 Rent		\$21,139.73
2505						
05/16/2024	Expense		TASC	TASC fees	Reconciled	-\$1,046.90
05/16/2024	Expense		TASC	TASC fees		\$1,046.90
2506						
05/29/2024	Expense		TASC	TASC fees	Reconciled	-\$1,058.40
05/29/2024	Expense		TASC	TASC fees		\$1,058.40
2621						
05/29/2024	Expense		Central Michigan University	May 2024 Authorizer Fee	Reconciled	-\$6,843.65
05/29/2024	Expense		Central Michigan University	May 2024 Authorizer Fee		\$6,843.65
2622	·		0 ,	2		
05/29/2024	Expense		Central Michigan University	May 2024 Authorizer Fee	Reconciled	-\$15,348.30
05/29/2024	Expense		Central Michigan University	May 2024 Authorizer Fee		\$15,348.30
2623				······, · · · · · · · · · · · · ·		<i>•••••••••••••••••••••••••••••••••••••</i>
05/29/2024	Expense		Michigan Finance Authority		Reconciled	-\$29,643.81
05/29/2024	Expense		Michigan Finance Authority	SAN Principal - May 2024	Uncleared	-\$29,074.68
05/29/2024	Expense		Michigan Finance Authority	SAN Interest - May 2024	Choloaroa	\$569.13
2624	Expense		Wienigan Finance Authority	Or Winterest May 2024		φουσ.το
05/29/2024	Expense		Michigan Finance Authority		Reconciled	-\$12,704.49
05/29/2024	Expense		Michigan Finance Authority	SAN Principal - May 2024	Uncleared	-\$12,460.58
05/29/2024	Expense		Michigan Finance Authority	SAN Interest - May 2024	Uncleared	\$243.91
2625	Lypense		Michigan Finance Authonity	SAN Interest - May 2024		ψ240.91
05/31/2024	Expense		Intuit	Quickbooks CCD	Reconciled	-\$63.00
05/31/2024	Expense		Intuit	Quickbooks CCD	Reconclied	-\$03.00 \$63.00
2626	Lypense		man			\$05.00
05/31/2024	Expanso		Intuit	Quickbooks CCD	Reconciled	-\$27.00
	Expense				Reconclied	-\$27.00 \$27.00
05/31/2024 2657	Expense		Intuit	Quickbooks CCD		φ27.00
06/03/2024	Expense		Charter Schools DCD	luna 24 Dant	Reconciled	-\$21,139.73
	•		Charter Schools DCP	June 24 Rent	Reconclied	
06/03/2024	Expense		Charter Schools DCP	June 24 Rent		\$21,139.73
2755	Furnance		TA 60		Deservited	¢1 040 00
06/03/2024	Expense		TASC	TASC fees	Reconciled	-\$1,046.90
06/03/2024	Expense		TASC	TASC fees		\$1,046.90
2756	_		<b>T</b> 400	<b>T</b> A 00 (		<b>.</b>
06/17/2024	Expense		TASC	TASC fees	Reconciled	-\$1,046.90
06/17/2024	Expense		TASC	TASC fees		\$1,046.90
2760	_					<b>A7</b> 005 04
06/25/2024	Expense		DTE Energy	description	Reconciled	-\$7,395.64
06/25/2024	Expense		DTE Energy	electricity: shutoff notice		\$3,697.82
06/25/2024	Expense		DTE Energy	payment electricity: shutoff notice	Uncleared	-\$3,697.82
00/20/2024	Expense		DTE Energy	payment	Uncleared	-40,097.02
2761				p		
06/25/2024	Expense		TASC	TASC fees	Reconciled	-\$1,330.63
06/25/2024	Expense		TASC	TASC fees		\$1,330.63
2762						<i><i><i>ϕ</i></i>,<i><i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,</i></i>
06/25/2024	Expense		Michigan Finance Authority		Reconciled	-\$29,643.81
06/25/2024	Expense		Michigan Finance Authority	SAN Principal - June 2024	Uncleared	-\$29,185.46
06/25/2024	Expense		Michigan Finance Authority	SAN Interest - June 2024	Cholodiou	\$458.35
2763			Michigan Finance Autionty			ψτυυ.υυ
06/25/2024	Expense		Michigan Finance Authority		Reconciled	-\$12,704.48
06/25/2024	Expense		Michigan Finance Authority	SAN Principal - June 2024	Uncleared	-\$12,704.48
	•		Michigan Finance Authority	•	Uncleared	
06/25/2024 2764	Expense		wiichigan Finance Authonty	SAN Interest - June 2024		\$196.43
2104	_					<b>*</b>
06/25/2024	Lypapaa		Control Michigon Linix areity		Dooonoilod	
06/25/2024 06/25/2024	Expense Expense		Central Michigan University Central Michigan University	June 2024 Authorizer Fee June 2024 Authorizer Fee	Reconciled	-\$14,817.94 \$14,817.94

#### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
2765						
06/25/2024	Expense		Central Michigan University	June 2024 Authorizer Fee	Reconciled	-\$6,342.40
06/25/2024	Expense		Central Michigan University	June 2024 Authorizer Fee		\$6,342.40
11101 LFBT - Checking	- Harper Woods					
108						
07/03/2023	Bill Payment (Check)	1	Hoekstra Leasing, LLC		Reconciled	-\$9,514.11
07/03/2023	Bill Payment (Check)	1	Hoekstra Leasing, LLC			-\$9,514.11
154						
07/05/2023	Bill Payment (Check)	3	Charter Schools DCP		Reconciled	-\$6,250.00
07/05/2023	Bill Payment (Check)	3	Charter Schools DCP			-\$6,250.00
155						
07/05/2023	Expense		Charter Schools DCP		Reconciled	-\$21,139.73
07/05/2023	Expense		Charter Schools DCP	July 23 Rent		\$21,139.73
158						
07/05/2023	Bill Payment (Check)	4	Distinctive Schools		Reconciled	-\$32,753.46
07/05/2023	Bill Payment (Check)	4	Distinctive Schools			-\$32,753.46
159						
07/05/2023	Bill Payment (Check)	5	Distinctive Schools		Reconciled	-\$22,016.08
07/05/2023	Bill Payment (Check)	5	Distinctive Schools			-\$22,016.08
109						
07/06/2023	Expense		bill.com		Reconciled	-\$309.87
07/06/2023	Expense		bill.com	bill.com		\$309.87
164						
07/11/2023	Bill Payment (Check)	6	Distinctive Schools		Reconciled	-\$29,305.31
07/11/2023	Bill Payment (Check)	6	Distinctive Schools			-\$29,305.31
169						
07/25/2023	Bill Payment (Check)	7	Distinctive Schools		Reconciled	-\$2,042.19
07/25/2023	Bill Payment (Check)	7	Distinctive Schools			-\$2,042.19
149						÷ ,
07/31/2023	Bill Payment (Check)	2	VENDOR		Reconciled	-\$54,253.96
07/31/2023	Bill Payment (Check)	2	VENDOR			-\$54,253.96
182						<b>+</b> ,
08/01/2023	Expense		Pointe Alarm LLC		Reconciled	-\$470.00
08/01/2023	Expense		Pointe Alarm LLC	Alarm monitoring		\$470.00
187						+
08/02/2023	Expense		Pointe Alarm LLC		Reconciled	-\$336.96
08/02/2023	Expense		Pointe Alarm LLC	Alarm monitoring	reconnect	\$336.96
189				, addit monitoring		\$000.00
08/02/2023	Expense		Charter Schools DCP		Reconciled	-\$6,250.00
08/02/2023	Expense		Charter Schools DCP	Capital Improvements Reserve	Reconclica	\$6,250.00
191	Expense		Charles Schools DCI	Capital Improvements Reserve		\$0,230.00
08/02/2023	Expense		Charter Schools DCP		Reconciled	-\$21,139.73
08/02/2023	Expense		Charter Schools DCP	Aug 23 Rent	Reconclieu	\$21,139.73
194	Expense		Charler Schools DCP	Aug 23 Rent		φ21,139.73
08/08/2023	Evenen		hill com		Decenciled	¢050.64
	Expense		bill.com	hill com foco	Reconciled	-\$253.61
08/08/2023	Expense		bill.com	bill.com fees		\$253.61
207		0	VENDOD		Described	<b><b><i>(C)</i></b></b>
08/31/2023	Bill Payment (Check)	8	VENDOR		Reconciled	-\$53,711.70
08/31/2023	Bill Payment (Check)	8	VENDOR			-\$53,711.70
513	_					•
09/05/2023	Expense		Charter Schools DCP	Sep 23 Rent	Reconciled	-\$21,139.73
09/05/2023	Expense		Charter Schools DCP	Sep 23 Rent		\$21,139.73
514						
09/05/2023	Expense		Charter Schools DCP	Capital Improvements Reserve	Reconciled	-\$6,250.00
09/05/2023	Expense		Charter Schools DCP	Capital Improvements Reserve		\$6,250.00
522						
09/05/2023	Bill Payment (Check)	9	Southwest Foodservice		Reconciled	-\$27,139.77
00/05/0000			Excellence SFE			
09/05/2023	Bill Payment (Check)	9	Southwest Foodservice			-\$27,139.77
515			Excellence SFE			

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
09/06/2023	Expense		bill.com	bill.com fees	Reconciled	-\$271.53
09/06/2023	Expense		bill.com	bill.com fees		\$271.53
690						
10/03/2023	Expense		Charter Schools DCP	Capital Improvements Reserve	Reconciled	-\$6,250.00
10/03/2023	Expense		Charter Schools DCP	Capital Improvements Reserve		\$6,250.00
691						
10/03/2023	Expense		Charter Schools DCP	Sep 23 Rent	Reconciled	-\$21,139.73
10/03/2023	Expense		Charter Schools DCP	Oct 23 Rent		\$21,139.73
689						. ,
10/06/2023	Expense		bill.com		Reconciled	-\$239.49
10/06/2023	Expense		bill.com	Bill.com Fee		\$239.49
688						+
10/17/2023	Expense		Lake Forest Bank & Trust		Reconciled	-\$32.58
10/17/2023	Expense		Lake Forest Bank & Trust	Account Maintenance Fee	reconnect	\$32.58
687	Ехронов		Earlo Forost Barrie a Hust			<b>402.00</b>
10/18/2023	Expense		Pointe Alarm LLC		Reconciled	-\$465.00
10/18/2023	Expense		Pointe Alarm LLC		Reconclied	-\$ <del>4</del> 65.00 \$465.00
979	Expense		Fointe Alanni LLC			φ40 <u>3</u> .00
	Furnerse			Aleren een ieee: 10/01/2022	Decenciled	¢000.00
11/06/2023	Expense		Pointe Alarm LLC	Alarm services: 12/01/2023- 02/29/2023	Reconciled	-\$336.96
11/06/2023	Expense		Pointe Alarm LLC	Alarm services: 12/01/2023-		\$336.96
11/00/2023	Expense			02/29/2023		φ000.90
980						
11/10/2023	Expense		Pointe Alarm LLC	additional pointe alarm charge	Reconciled	-\$220.25
				from Nov LFBT statement		<i> </i>
11/10/2023	Expense		Pointe Alarm LLC	additional pointe alarm charge		\$220.25
				from Nov LFBT statement		
981						
11/17/2023	Expense		Lake Forest Bank & Trust	account maintenance fee	Reconciled	-\$190.91
11/17/2023	Expense		Lake Forest Bank & Trust	account maintenance fee		\$190.91
1355						
12/18/2023	Expense		Lake Forest Bank & Trust	account maintenance fee	Reconciled	-\$82.33
12/18/2023	Expense		Lake Forest Bank & Trust	account maintenance fee		\$82.33
1482						
01/28/2024	Expense		Lake Forest Bank & Trust	account maintenance fee	Reconciled	-\$57.83
01/28/2024	Expense		Lake Forest Bank & Trust	account maintenance fee		\$57.83
1859						
02/16/2024	Expense		Lake Forest Bank & Trust	account maintenance fee	Reconciled	-\$48.22
02/16/2024	Expense		Lake Forest Bank & Trust	account maintenance fee		\$48.22
1858						÷ · · · · = =
02/21/2024	Expense		ADP Payroll	adp fee	Reconciled	-\$372.52
02/21/2024	Expense		ADP Payroll	adp fee	Recentioned	\$372.52
2079	Expense			aupiee		ψ012.0Z
03/18/2024	Exponso		Lake Forest Bank & Trust	account maintenance fee	Reconciled	-\$44.15
03/18/2024	Expense		Lake Forest Bank & Trust	account maintenance fee	Reconclieu	-\$44.15 \$44.15
	Expense		Lake Folest Balik & Hust	account maintenance lee		<b>Φ</b> 44.15
2370	<b>F</b>		Laba Farrat Daris & Truct	(	Described	¢ 40.07
04/16/2024	Expense		Lake Forest Bank & Trust	account maintenance fee	Reconciled	-\$43.97
04/16/2024	Expense		Lake Forest Bank & Trust	account maintenance fee		\$43.97
2629	_					• · · · · ·
05/15/2024	Expense		Lake Forest Bank & Trust	account maintenance fee	Reconciled	-\$43.98
05/15/2024	Expense		Lake Forest Bank & Trust	account maintenance fee		\$43.98
11100 LFBT - Checking -	Redford					
146						
07/03/2023	Bill Payment (Check)		VENDOR		Reconciled	-\$10,948.02
07/03/2023	Bill Payment (Check)		VENDOR			-\$10,948.02
143						
07/06/2023	Bill Payment (Check)		bill.com		Reconciled	-\$272.15
07/06/2023	Bill Payment (Check)		bill.com			-\$272.15
151						
07/11/2023	Bill Payment (Check)		Distinctive Schools		Reconciled	-\$10,980.47
07/11/2023	Bill Payment (Check)		Distinctive Schools			-\$10,980.47
						+

### Check Detail Report

07/25/2023       Bill Payment (Check)       VENDOR	AMOUNT	CLEARED	MEMO/DESCRIPTION	NAME	NUM	TRANSACTION TYPE	DATE
07.24.2023       Bill Payment (Check)       Bureau of Education and Research         127       Seesarch       Research         07.24.2023       Bill Payment (Check)       CDW Government       Reconciled         133       D7.24.2023       Bill Payment (Check)       CULLGAN OF ANN ARBORDETROT       Reconciled         07.24.2023       Bill Payment (Check)       CULLGAN OF ANN ARBORDETROT       Reconciled         07.24.2023       Bill Payment (Check)       VENDOR       Reconciled         07.24.2023       Bill Payment (Check)       VENDOR       Reconciled         07.25.2023       Bill Payment (Check)       VENDOR       Reconciled         07.25.2023       Bill Payment (Check)       VENDOR       Reconciled         08017.2023       Bill Payment (Check)       Berlin Rosen       Reconciled         08017.2023       Bill Payment (Check)       Berlin Rosen       Reconciled         08017.2023       Bill Payment (Check)       Bill.com       Reconciled         08067.2023       Bill Payment (Check)       Bill.com       Reconciled         08062.023       Bill Payment (Check)       Southwest Foodservice       Reconciled         08062.023       Bill Payment (Check)	-\$259.00	Reconciled				Bill Payment (Check)	07/24/2023
127       77.24.2023       Bill Payment (Check)       COW Government       Beconciled         133       77.24.2023       Bill Payment (Check)       CULLIGAN OF ANN ARBORDETROT A	-\$259.00			Bureau of Education and		Bill Payment (Check)	07/24/2023
07.24.2023     Bil Payment (Check)     CDW Government     Reconciled       133     DY Payment (Check)     CDW Government     Reconciled       07.24.2023     Bil Payment (Check)     CDW Government     Reconciled       07.24.2023     Bil Payment (Check)     CDW Government     Reconciled       07.24.2023     Bil Payment (Check)     VENDOR     Reconciled     Payment       07.25.2023     Bil Payment (Check)     VENDOR     Reconciled     Payment       07.25.2023     Bil Payment (Check)     VENDOR     Reconciled     Payment       0801/2023     Bil Payment (Check)     VENDOR     Reconciled     Payment       0801/2023     Bil Payment (Check)     VENDOR     Reconciled     Payment       0801/2023     Bil Payment (Check)     Berlin Rosen     Reconciled     Payment       0806/2023     Bil Payment (Check)     Bull com     Reconciled     Payment       0806/2023     Bil Payment (Check)     Seculturea SFE     Reconciled     Payment       0806/2023     Bil Payment (Check)     Seculturea SFE     Reconciled     Payment       0806/2023     Bil Payment (Check)     Seculturea SFE     Reconciled </td <td></td> <td></td> <td></td> <td>Research</td> <td></td> <td></td> <td>127</td>				Research			127
07/24/2023       Bill Payment (Check)       CDW Government         07/24/2023       Bill Payment (Check)       CULIGAN OF ANN ARBORDETROTT ARBORDETROTT       Reconciled         07/24/2023       Bill Payment (Check)       CULIGAN OF ANN ARBORDETROTT       Reconciled         07/25/2023       Bill Payment (Check)       VENDOR       Reconciled         07/25/2023       Bill Payment (Check)       VENDOR       Reconciled         030/1/2023       Bill Payment (Check)       Berlin Rosen       Reconciled         0300/2023       Bill Payment (Check)       Berlin Rosen       Reconciled         0400/2023       Bill Payment (Check)       S       Southwest Foodservice       Reconciled         0400/2023       Bill Payment (Check)       S       Southwest Foodservice       Reconciled         0400/2023       Bill Payment (Check)       S       Southwest Foodservice       Reconciled         0400/2023       Expense       Buil.com       Buil.com fees	-\$225.00	Reconciled		CDW Government		Bill Payment (Check)	
133     07724/2023     Bill Payment (Check)     CULLIGAN OF ANN ARBORDETROIT     Reconciled       07724/2023     Bill Payment (Check)     CULLIGAN OF ANN ARBORDETROIT     Nethold Payment (Check)	-\$225.00	Reconclied					
0724/2023   Bill Payment (Check)   CULLIGAN OF ANN ARBORDETROIT   Reconciled     0724/2023   Bill Payment (Check)   CULLIGAN OF ANN ARBORDETROIT   Reconciled   I     137	-\$225.00			CDW Government		Bill Payment (Check)	
ARBORDETROIT       ARBORDETROIT         7724/2023       Bill Payment (Check)       VENDOR       Reconciled       -         7725/2023       Bill Payment (Check)       VENDOR       Reconciled       -         7025/2023       Bill Payment (Check)       VENDOR       -       Reconciled       -         7025/2023       Bill Payment (Check)       VENDOR       -       Reconciled       -         8801/2023       Bill Payment (Check)       VENDOR       -       Reconciled       -         0801/2023       Bill Payment (Check)       VENDOR       -       Reconciled       -         113       -       -       -       Reconciled       -       -         0807/2023       Bill Payment (Check)       Berlin Rosen       -       Reconciled       -         18062023       Bill Payment (Check)       Bill Com       -       Reconciled       -         9905/2023       Bayment (Check)       5       Southwest Foodservice       -       -       -         9905/2023       Expense       Bill Com       Bill Com fees       -       -       -         9905/2023       Expense	<b>\$</b> 04.00						
TARGENDETROIT       ABBORDETROIT         07/25/2023       Bill Payment (Check)       VENDOR       Reconciled       .         07/25/2023       Bill Payment (Check)       VENDOR       .       .         08/07/2023       Bill Payment (Check)       VENDOR       .       .         08/07/2023       Bill Payment (Check)       VENDOR       .       .         08/07/2023       Bill Payment (Check)       Berlin Rosen       .       .         08/07/2023       Bill Payment (Check)       Berlin Rosen       .       .         08/07/2023       Bill Payment (Check)       Berlin Rosen       .       .         08/07/2023       Bill Payment (Check)       bill.com       .       .         08/08/2023       Bill Payment (Check)       5       Southwest Foodservice Excellence SFE       .       .         09/05/2023       Bill Payment (Check)       5       Southwest Foodservice Excellence SFE       .       .         09/05/2023       Expense       bill.com       bill.com fees       Reconciled       .         09/05/2023       Expense       bill.com       bill.com fees       .       .       .    <	-\$61.28	Reconciled				Bill Payment (Check)	07/24/2023
07/25/2023   Bill Payment (Check)   VENDOR   Peconciled   -     07/25/2023   Bill Payment (Check)   VENDOR   -     08/01/2023   Bill Payment (Check)   VENDOR   -     08/01/2023   Bill Payment (Check)   VENDOR   -     08/01/2023   Bill Payment (Check)   Berlin Rosen   Reconciled   -     08/01/2023   Bill Payment (Check)   Berlin Rosen   Reconciled   -     08/00/2023   Bill Payment (Check)   Berlin Rosen   Reconciled   -     08/00/2023   Bill Payment (Check)   bill.com   Reconciled   -     08/00/2023   Bill Payment (Check)   bill.com   Reconciled   -     08/00/2023   Bill Payment (Check)   5   Southwest Foodservice Excellence SFE   Reconciled   -     09/00/2023   Bill Payment (Check)   5   Southwest Foodservice Excellence SFE   -   -   -     09/00/2023   Expense   bill.com   bill.com fees   Reconciled   -     09/00/2023   Expense   bill.com   Bill.com fees   Reconciled   -     09/00/2023   Expense   bill.com   Bill.com fees   Reconciled   -     00/07/2023   Expense   bill.com   -   - <td>-\$61.28</td> <td></td> <td></td> <td></td> <td></td> <td>Bill Payment (Check)</td> <td></td>	-\$61.28					Bill Payment (Check)	
07/25/2023       Bill Payment (Check)       VENDOR							-
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### Check Detail Report

11/01/2023ExpensePaypalstudent transportation11/01/2023ExpensePaypalstudent transportation90111/02/2023ExpenseSunocofuel11/02/2023ExpenseSunocofuel90211/02/2023ExpenseSunocofuel90311/02/2023ExpenseSunocofuel90311/02/2023ExpenseSunocofuel90411/02/2023ExpenseExconfuel90511/04/2023ExpenseExconfuel90411/04/2023ExpenseAcemaintenance supplies90411/04/2023ExpenseAcemaintenance supplies90511/04/2023ExpenseCorncastno receipt from school90611/08/2023ExpenseFast Foodfood11/08/2023ExpenseFast Foodfood90711/08/2023ExpenseMacgillnurse supplies11/08/2023ExpenseMacgillnurse supplies11/08/2023ExpenseMacgillnurse supplies11/08/2023ExpenseEMI-Electrocomm LLCbus radios90911/08/2023ExpenseSpeedwayfuel11/08/2023ExpenseSpeedwayfuel11/08/2023ExpenseSpeedwayfuel11/08/2023ExpenseSpeedwayfuel	Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled	-\$700.00 \$700.00 \$700.00 \$100.00 \$300.00 \$300.00 \$300.00 \$150.00 \$150.00 \$23.30 \$23.30 \$23.30 \$23.30 \$23.30 \$23.31 \$513.11 \$513.11 \$513.11 \$53.91
901       Instrument       Number of the second	Reconciled Reconciled Reconciled Reconciled Reconciled	-\$100.00 \$100.00 \$300.00 \$300.00 \$150.00 \$150.00 \$23.30 \$23.30 \$513.11 \$513.11 \$513.11 \$53.91 \$53.91 \$53.91 \$53.91
901	Reconciled Reconciled Reconciled Reconciled Reconciled	\$100.00 -\$300.00 \$300.00 -\$150.00 \$150.00 -\$23.30 -\$513.11 \$513.11 \$513.11 -\$53.91 \$53.91 \$53.91 -\$67.56 \$67.56
11/02/2023       Expense       Sunoco       fuel         902       11/02/2023       Expense       Sunoco       fuel         11/02/2023       Expense       Sunoco       fuel         903       11/02/2023       Expense       Sunoco       fuel         903       11/04/2023       Expense       Exxon       fuel         11/04/2023       Expense       Exxon       fuel         904       11/04/2023       Expense       Ace       maintenance supplies         11/04/2023       Expense       Ace       maintenance supplies         11/04/2023       Expense       Comcast       respense         11/04/2023       Expense       Comcast       respense         11/04/2023       Expense       Comcast       respense         11/04/2023       Expense       Fast Food       food         906       11/08/2023       Expense       Macgill       nurse supplies         11/08/2023       Expense       Macgill       nurse supplies       11/08/2023         908       11/08/2023       Expense       EMI-Electrocomm LLC       bus radios         908	Reconciled Reconciled Reconciled Reconciled Reconciled	\$100.00 -\$300.00 \$300.00 -\$150.00 \$150.00 -\$23.30 -\$513.11 \$513.11 \$513.11 -\$53.91 \$53.91 \$53.91 -\$67.56 \$67.56
11/02/2023       Expense       Sunoco       fuel         902       11/02/2023       Expense       Sunoco       fuel         11/02/2023       Expense       Sunoco       fuel         903       11/02/2023       Expense       Sunoco       fuel         903       11/04/2023       Expense       Exxon       fuel         11/04/2023       Expense       Exxon       fuel         904       11/04/2023       Expense       Ace       maintenance supplies         11/04/2023       Expense       Ace       maintenance supplies         11/04/2023       Expense       Comcast       respense         11/04/2023       Expense       Comcast       respense         11/04/2023       Expense       Comcast       respense         11/04/2023       Expense       Fast Food       food         906       11/08/2023       Expense       Macgill       nurse supplies         11/08/2023       Expense       Macgill       nurse supplies       11/08/2023         908       11/08/2023       Expense       EMI-Electrocomm LLC       bus radios         908	Reconciled Reconciled Reconciled Reconciled Reconciled	\$100.00 -\$300.00 \$300.00 -\$150.00 \$150.00 -\$23.30 -\$513.11 \$513.11 \$513.11 -\$53.91 \$53.91 \$53.91 -\$67.56 \$67.56
902         11/02/2023       Expense       Sunoco       fuel         11/02/2023       Expense       Sunoco       fuel         903            11/04/2023       Expense       Exxon       fuel         904            11/04/2023       Expense       Exxon       fuel         904            11/04/2023       Expense       Ace       maintenance supplies         904            11/04/2023       Expense       Ace       maintenance supplies         905             11/04/2023       Expense       Comcast           11/04/2023       Expense       Fast Food       food          906               11/08/2023       Expense       Fast Food       food           907               11/08/2023       Expense <td>Reconciled Reconciled Reconciled Reconciled</td> <td>-\$300.00 \$300.00 -\$150.00 \$150.00 -\$23.30 \$23.30 -\$513.11 \$513.11 -\$53.91 \$53.91 \$53.91 -\$67.56 \$67.56</td>	Reconciled Reconciled Reconciled Reconciled	-\$300.00 \$300.00 -\$150.00 \$150.00 -\$23.30 \$23.30 -\$513.11 \$513.11 -\$53.91 \$53.91 \$53.91 -\$67.56 \$67.56
11/02/2023       Expense       Sunoco       fuel         11/02/2023       Expense       Sunoco       fuel         903	Reconciled Reconciled Reconciled Reconciled	\$300.00 -\$150.00 \$150.00 -\$23.30 \$23.30 -\$513.11 \$513.11 \$513.11 \$53.91 \$53.91 -\$67.56 \$67.56
11/02/2023       Expense       Sunoco       fuel         903       11/04/2023       Expense       Exxon       fuel         11/04/2023       Expense       Exxon       fuel         904         maintenance supplies         11/04/2023       Expense       Ace       maintenance supplies         11/04/2023       Expense       Ace       maintenance supplies         905            11/04/2023       Expense       Comcast          11/04/2023       Expense       Comcast          11/04/2023       Expense       Comcast       no receipt from school         906             11/04/2023       Expense       Kagnil       no receipt from school         906             11/08/2023       Expense       Macgill       nurse supplies         11/08/2023       Expense       Macgill       nurse supplies         11/08/2023       Expense       EMI-Electrocomm LLC       bus radios         909        Invariance	Reconciled Reconciled Reconciled Reconciled	\$300.00 -\$150.00 \$150.00 -\$23.30 \$23.30 -\$513.11 \$513.11 \$513.11 \$53.91 \$53.91 -\$67.56 \$67.56
903         11/04/2023       Expense       Exxon       fuel         11/04/2023       Expense       Exxon       fuel         904            11/04/2023       Expense       Ace       maintenance supplies         11/04/2023       Expense       Ace       maintenance supplies         11/04/2023       Expense       Comcast       maintenance supplies         905            11/04/2023       Expense       Comcast       no receipt from school         906            11/08/2023       Expense       Fast Food       food         11/08/2023       Expense       Fast Food       food         907             11/08/2023       Expense       Macgill       nurse supplies         11/08/2023       Expense       Macgill       nurse supplies         11/08/2023       Expense       EMI-Electrocomm LLC       bus radios         909             909          <	Reconciled Reconciled Reconciled Reconciled	-\$150.00 \$150.00 \$23.30 \$513.11 \$513.11 \$53.91 \$53.91 \$53.91 -\$67.56 \$67.56
11/04/2023       Expense       Exxon       fuel         11/04/2023       Expense       Exxon       fuel         904	Reconciled Reconciled Reconciled Reconciled	\$150.00 -\$23.30 \$23.30 -\$513.11 \$513.11 -\$53.91 \$53.91 -\$67.56 \$67.56
11/04/2023ExpenseExxonfuel90411/04/2023ExpenseAcemaintenance supplies11/04/2023ExpenseAcemaintenance supplies90511/04/2023ExpenseComcast11/04/2023ExpenseComcast11/04/2023ExpenseComcast11/04/2023ExpenseFast Food906Introl Introl In	Reconciled Reconciled Reconciled Reconciled	\$150.00 -\$23.30 \$23.30 -\$513.11 \$513.11 -\$53.91 \$53.91 -\$67.56 \$67.56
904         11/04/2023       Expense       Ace       maintenance supplies         11/04/2023       Expense       Ace       maintenance supplies         905	Reconciled Reconciled Reconciled	-\$23.30 \$23.30 -\$513.11 \$513.11 -\$53.91 \$53.91 -\$67.56 \$67.56
11/04/2023ExpenseAcemaintenance supplies11/04/2023ExpenseAcemaintenance supplies90511/04/2023ExpenseComcast11/04/2023ExpenseComcastno receipt from school90611/08/2023ExpenseFast Foodfood11/08/2023ExpenseFast Foodfood90711/08/2023ExpenseMacgillnurse supplies11/08/2023ExpenseMacgillnurse supplies90811/08/2023Expensebus radios90911/08/2023ExpenseEMI-Electrocomm LLCbus radios90911/08/2023ExpenseEMI-Electrocomm LLCbus radios90911/08/2023ExpenseSpeedwayfuel	Reconciled Reconciled Reconciled	\$23.30 -\$513.11 \$513.11 -\$53.91 \$53.91 -\$67.56 \$67.56
11/04/2023ExpenseAcemaintenance supplies90511/04/2023ExpenseComcast11/04/2023ExpenseComcast90611/08/2023ExpenseFast Food11/08/2023ExpenseFast Food90711/08/2023ExpenseMacgill11/08/2023ExpenseMacgill11/08/2023Expensebus radios907Itil/08/2023Expense11/08/2023ExpenseMacgill11/08/2023Expensebus radios908Itil/08/2023Expense11/08/2023ExpenseEMI-Electrocomm LLC909Itil/08/2023Expense909Itil/08/2023Expense11/08/2023ExpenseSpeedway11/08/2023Expense909Itil/08/202311/08/2023Expense909Itil/08/202311/08/2023Expense909Itil/08/202311/08/2023Expense909Itil/08/202311/08/2023Expense909Itil/08/2023909Itil/08/2023909Itil/08/2023909Itil/08/2023909Itil/08/2023909Itil/08/2023909Itil/08/2023909Itil/08/2023909Itil/08/2023909Itil/08/2023909Itil/08/2023909Itil/08/2023909Itil/08/2023909Itil/08/2023 <td>Reconciled Reconciled Reconciled</td> <td>\$23.30 -\$513.11 \$513.11 -\$53.91 \$53.91 -\$67.56 \$67.56</td>	Reconciled Reconciled Reconciled	\$23.30 -\$513.11 \$513.11 -\$53.91 \$53.91 -\$67.56 \$67.56
90511/04/2023ExpenseComcast11/04/2023ExpenseComcast90611/08/2023Expense11/08/2023ExpenseFast Food11/08/2023ExpenseFast Food90711/08/2023Expense11/08/2023ExpenseMacgill11/08/2023ExpenseMacgill11/08/2023Expensebus radios90811/08/2023Expense90811/08/2023Expense90911/08/2023Expense11/08/2023ExpenseEMI-Electrocomm LLCbus radiosbus radios90911/08/2023Expense90911/08/2023Expense911/08/2023ExpenseSpeedway911/08/2023ExpenseSpeedway	Reconciled Reconciled	-\$513.11 \$513.11 -\$53.91 \$53.91 -\$67.56 \$67.56
11/04/2023ExpenseComcast11/04/2023ExpenseComcastno receipt from school906	Reconciled Reconciled	\$513.11 -\$53.91 \$53.91 -\$67.56 \$67.56
11/04/2023ExpenseComcastno receipt from school906	Reconciled Reconciled	\$513.11 -\$53.91 \$53.91 -\$67.56 \$67.56
90611/08/2023ExpenseFast Foodfood11/08/2023ExpenseFast Foodfood90711/08/2023ExpenseMacgillnurse supplies11/08/2023ExpenseMacgillnurse supplies90811/08/2023ExpenseEMI-Electrocomm LLCbus radios11/08/2023ExpenseEMI-Electrocomm LLCbus radios90911/08/2023ExpenseSpeedwayfuel	Reconciled	-\$53.91 \$53.91 -\$67.56 \$67.56
11/08/2023ExpenseFast Foodfood11/08/2023ExpenseFast Foodfood90711/08/2023ExpenseMacgillnurse supplies11/08/2023ExpenseMacgillnurse supplies90811/08/2023ExpenseEMI-Electrocomm LLCbus radios11/08/2023ExpenseEMI-Electrocomm LLCbus radios90911/08/2023ExpenseEMI-Electrocomm LLCbus radios909555511/08/2023ExpenseSpeedwayfuel	Reconciled	\$53.91 -\$67.56 \$67.56
11/08/2023ExpenseFast Foodfood90711/08/2023ExpenseMacgillnurse supplies11/08/2023ExpenseMacgillnurse supplies90811/08/2023ExpenseEMI-Electrocomm LLCbus radios11/08/2023ExpenseEMI-Electrocomm LLCbus radios90911/08/2023ExpenseEMI-Electrocomm LLCbus radios90911/08/2023ExpenseEMI-Electrocomm LLCbus radios909555511/08/2023Expense5559095555590955555909555559095555590955555909555559095555590955555909555559095555590955555909555559095555590955555909555559095555590955555909555 </td <td>Reconciled</td> <td>\$53.91 -\$67.56 \$67.56</td>	Reconciled	\$53.91 -\$67.56 \$67.56
11/08/2023ExpenseFast Foodfood90711/08/2023ExpenseMacgillnurse supplies11/08/2023ExpenseMacgillnurse supplies90811/08/2023ExpenseEMI-Electrocomm LLCbus radios11/08/2023ExpenseEMI-Electrocomm LLCbus radios90911/08/2023ExpenseEMI-Electrocomm LLCbus radios90911/08/2023ExpenseEMI-Electrocomm LLCbus radios909555511/08/2023Expense55		\$53.91 -\$67.56 \$67.56
90711/08/2023ExpenseMacgillnurse supplies11/08/2023ExpenseMacgillnurse supplies90811/08/2023ExpenseEMI-Electrocomm LLCbus radios11/08/2023ExpenseEMI-Electrocomm LLCbus radios90911/08/2023ExpenseEMI-Electrocomm LLCbus radios90911/08/2023Expensefuel		-\$67.56 \$67.56
11/08/2023ExpenseMacgillnurse supplies11/08/2023ExpenseMacgillnurse supplies90811/08/2023ExpenseEMI-Electrocomm LLCbus radios11/08/2023ExpenseEMI-Electrocomm LLCbus radios90911/08/2023Expensefuel		\$67.56
11/08/2023ExpenseMacgillnurse supplies90811/08/2023ExpenseEMI-Electrocomm LLCbus radios11/08/2023ExpenseEMI-Electrocomm LLCbus radios90911/08/2023ExpenseSpeedwayfuel		\$67.56
90811/08/2023ExpenseEMI-Electrocomm LLCbus radios11/08/2023ExpenseEMI-Electrocomm LLCbus radios90911/08/2023ExpenseSpeedwayfuel	Reconciled	
11/08/2023ExpenseEMI-Electrocomm LLCbus radios11/08/2023ExpenseEMI-Electrocomm LLCbus radios90911/08/2023ExpenseSpeedwayfuel	Reconciled	-\$100.37
11/08/2023ExpenseEMI-Electrocomm LLCbus radios90911/08/2023ExpenseSpeedwayfuel	Reconciled	-\$100.37
909 11/08/2023 Expense Speedway fuel		<b>\$400.07</b>
11/08/2023 Expense Speedway fuel		\$100.37
11/08/2023 Expense Speedway fuel	Reconciled	-\$175.00
		\$175.00
1414		
11/08/2023 Expense EMI-Electrocomm LLC bus radios	Reconciled	-\$100.38
11/08/2023 Expense EMI-Electrocomm LLC bus radios		\$100.38
910		
11/09/2023 Expense Sunoco fuel	Reconciled	-\$175.00
11/09/2023 Expense Sunoco fuel		\$175.00
911		•
11/09/2023 Expense Lowe's maintenance supplies	Reconciled	-\$190.61
11/09/2023 Expense Lowe's maintenance supplies	reconnect	\$190.61
912		φ130.01
	Described	¢00.04
11/10/2023   Expense   Amazon Capital Services   thanksgiving games	Reconciled	-\$33.91
11/10/2023       Expense       Amazon Capital Services       thanksgiving games		\$33.91
913		
11/10/2023 Expense Amazon Capital Services competition cups	Reconciled	-\$96.64
11/10/2023 Expense Amazon Capital Services competition cups		\$96.64
914		
11/11/2023 Expense Sunoco fuel	Reconciled	-\$200.00
11/11/2023 Expense Sunoco fuel		\$200.00
915		
11/11/2023 Expense Amazon Capital Services competition ribbons	Reconciled	-\$76.22
11/11/2023 Expense Amazon Capital Services competition ribbons		\$76.22
916		ψ/ 0.22
	Reconciled	-\$436.00
	Reconclieu	
11/13/2023 Expense The Wright museum field trip		\$436.00
917		
11/14/2023 Expense Amazon Capital Services room signs	Reconciled	-\$40.60
11/14/2023 Expense Amazon Capital Services room signs		\$40.60
918		
11/14/2023 Expense Roto Rooter plumbing maintenance -	Reconciled	-\$1,100.00
11/14/2023		
11/14/2023 Expense Roto Rooter plumbing maintenance -		\$1,100.00
11/14/2023		

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
919						
11/14/2023	Expense		Sunoco	fuel	Reconciled	-\$200.00
11/14/2023	Expense		Sunoco	fuel		\$200.00
920						• • • • • •
11/14/2023	Expense		Home Depot	maintenance supplies	Reconciled	-\$44.26
11/14/2023	Expense		Home Depot	maintenance supplies		\$44.26
921	_			<i>.</i> .		<b>^</b>
11/15/2023	Expense		Sunoco	fuel	Reconciled	-\$78.00
11/15/2023	Expense		Sunoco	fuel		\$78.00
922	<b>F</b>		0	<b>f</b>	Described	¢475.00
11/15/2023	Expense		Sunoco	fuel	Reconciled	-\$175.00
11/15/2023	Expense		Sunoco	fuel		\$175.00
923 11/15/2023	Бурараа		Sunoco	fuel	Reconciled	-\$175.00
11/15/2023	Expense			fuel	Reconclied	-\$175.00 \$175.00
924	Expense		Sunoco	fuel		\$175.00
924 11/15/2023	Expanse		Suncco	fuel	Reconciled	-\$175.00
11/15/2023	Expense Expense		Sunoco Sunoco	fuel	Reconciled	-\$175.00 \$175.00
925	Expense		301000	Idei		\$175.00
11/15/2023	Expense		Sunoco	fuel	Reconciled	-\$175.00
11/15/2023	Expense		Sunoco	fuel	Reconcileu	\$175.00
926	Expense		Suriceo	Idei		\$175.00
11/15/2023	Expense		Michigan Maintenance	maintenance supplies	Reconciled	-\$274.81
11/15/2023	Expense		Michigan Maintenance	maintenance supplies	Reconclied	\$274.81
927	Expense		Michigan Maintenance	maintenance supplies		φ27 4.01
11/17/2023	Expense		BP	fuel	Reconciled	-\$150.00
11/17/2023	Expense		BP	fuel	Recontinue	\$150.00
929	Expense		5.	1001		<b></b>
11/17/2023	Expense		Dollar Tree	no receipt from school	Reconciled	-\$90.83
11/17/2023	Expense		Dollar Tree	no receipt from school		\$90.83
930						çconco
11/17/2023	Expense		shields restaurant	food	Reconciled	-\$328.01
11/17/2023	Expense		shields restaurant	food		\$328.01
931	·					
11/18/2023	Expense		Sunoco	fuel	Reconciled	-\$75.00
11/18/2023	Expense		Sunoco	fuel		\$75.00
934						
11/18/2023	Expense		Sunoco	fuel	Reconciled	-\$100.00
11/18/2023	Expense		Sunoco	fuel		\$100.00
935						
11/18/2023	Expense		Sunoco	fuel	Reconciled	-\$175.00
11/18/2023	Expense		Sunoco	fuel		\$175.00
938						
11/20/2023	Expense		Amazon Capital Services	maintenance supplies	Reconciled	-\$37.95
11/20/2023	Expense		Amazon Capital Services	maintenance supplies		\$37.95
937						
11/22/2023	Expense		Smart Sign	maintenance supplies	Reconciled	\$0.00
11/22/2023	Expense		Smart Sign	maintenance supplies		\$0.00
941						
11/22/2023	Expense		Shell	fuel	Reconciled	-\$125.00
11/22/2023	Expense		Shell	fuel		\$125.00
943						
11/22/2023	Expense		Amazon Capital Services	maintenance supplies	Reconciled	-\$127.67
11/22/2023	Expense		Amazon Capital Services	maintenance supplies		\$127.67
1165						
11/22/2023	Expense		Exxon	fuel	Reconciled	-\$175.00
11/22/2023	Expense		Exxon	fuel		\$175.00
1166						
11/22/2023	Expense		Exxon	fuel	Reconciled	-\$175.00
11/22/2023	Expense		Exxon	fuel		\$175.00
1167						

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
11/22/2023	Expense		Exxon	fuel	Reconciled	-\$73.00
11/22/2023	Expense		Exxon	fuel		\$73.00
1348						
11/22/2023	Expense		Smart Sign	building supplies	Reconciled	-\$94.29
11/22/2023	Expense		Smart Sign	building supplies		\$94.29
944						
11/25/2023	Expense		Amazon Capital Services	maintenance supplies	Reconciled	-\$114.78
11/25/2023	Expense		Amazon Capital Services	maintenance supplies		\$114.78
945						
11/28/2023	Expense		Speedway	fuel	Reconciled	-\$50.00
11/28/2023	Expense		Speedway	fuel		\$50.00
946						
11/28/2023	Expense		Tmobile	Tmobile - 11/28/2023	Reconciled	-\$60.00
11/28/2023	Expense		Tmobile	Tmobile - 11/28/2023		\$60.00
947						
11/29/2023	Expense		BP	fuel	Reconciled	-\$350.00
11/29/2023	Expense		BP	fuel		\$350.00
948						
11/29/2023	Expense		Amazon Capital Services	amazon prime	Reconciled	-\$4.77
11/29/2023	Expense		Amazon Capital Services	amazon prime		\$4.77
1207			•	·		
11/29/2023	Expense		Amazon Capital Services	amazon prime	Reconciled	-\$11.12
11/29/2023	Expense		Amazon Capital Services	amazon prime		\$11.12
949						Ŧ
11/30/2023	Expense		Exxon	fuel	Reconciled	-\$175.00
11/30/2023	Expense		Exxon	fuel		\$175.00
950						•
11/30/2023	Expense		Exxon	fuel	Reconciled	-\$129.88
11/30/2023	Expense		Exxon	fuel		\$129.88
951						·
11/30/2023	Expense		Michigan Maintenance	maintenance supplies	Reconciled	-\$142.94
11/30/2023	Expense		Michigan Maintenance	maintenance supplies		\$142.94
1153			3			• -
12/01/2023	Expense		Jet's Pizza	food	Reconciled	-\$173.43
12/01/2023	Expense		Jet's Pizza	food		\$173.43
1164						•
12/01/2023	Expense		Sunoco	fuel	Reconciled	-\$175.00
12/01/2023	Expense		Sunoco	fuel		\$175.00
1168						••••••
12/01/2023	Expense		Sunoco	fuel	Reconciled	-\$1.00
12/01/2023	Expense		Sunoco	fuel		\$1.00
1154						• • • • •
12/05/2023	Expense		Special Effects, LLC	christmas party - 12/05/2023	Reconciled	-\$600.00
12/05/2023	Expense		Special Effects, LLC	christmas party - 12/05/2023		\$600.00
1169						
12/05/2023	Expense		Citgo	fuel	Reconciled	-\$125.00
12/05/2023	Expense		Citgo	fuel		\$125.00
1170			0			¢0.00
12/05/2023	Expense		Shell	fuel	Reconciled	-\$125.00
12/05/2023	Expense		Shell	fuel		\$125.00
1171			<b>C</b>			¢0.00
12/05/2023	Expense		Shell	fuel	Reconciled	-\$125.00
12/05/2023	Expense		Shell	fuel		\$125.00
1172						÷0.00
12/05/2023	Expense		Shell	fuel	Reconciled	-\$41.00
12/05/2023	Expense		Shell	fuel		\$41.00
1155						ψτι.00
12/06/2023	Expense		FP Mailing Solutions	postage supplies	Reconciled	-\$93.15
					1.0001101160	
	Expense		FP Mailing Solutions	postage supplies		<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>
12/06/2023 1173	Expense		FP Mailing Solutions	postage supplies		\$93.15

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DATE	TRANSACTION TYPE NUM	M NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
12/07/2023	Expense	Sunoco	fuel		\$175.00
1174					
12/07/2023	Expense	Sunoco	fuel	Reconciled	-\$175.00
12/07/2023	Expense	Sunoco	fuel		\$175.00
1175	·				
12/07/2023	Expense	Zazz	fuel	Reconciled	-\$74.00
12/07/2023	Expense	Zazz	fuel		\$74.00
1176	·				
12/07/2023	Expense	Zazz	fuel	Reconciled	-\$175.00
12/07/2023	Expense	Zazz	fuel		\$175.00
1178	·				
12/07/2023	Expense	Olga's	food	Reconciled	-\$43.17
12/07/2023	Expense	Olga's	food		\$43.17
1179		- 9			<b>*</b> · • · · · ·
12/07/2023	Expense	Macgill	nurse supplies	Reconciled	-\$199.36
12/07/2023	Expense	Macgill	nurse supplies		\$199.36
1180	Expense	Waogin			Q100.00
12/07/2023	Expense	Home Depot	maintenance/building	Reconciled	-\$141.90
12/01/2023	LAPENDE		supplies/equipment		-γι+ι.90
12/07/2023	Expense	Home Depot	maintenance/building		\$141.90
			supplies/equipment		••••••
1181					
12/10/2023	Expense	Sam's Club	food	Reconciled	-\$81.30
12/10/2023	Expense	Sam's Club	food		\$81.30
1182	·				
12/10/2023	Expense	Kroger	food	Reconciled	-\$13.98
12/10/2023	Expense	Kroger	food		\$13.98
1183					•
12/11/2023	Expense	Zazz	fuel	Reconciled	-\$74.00
12/11/2023	Expense	Zazz	fuel		\$74.00
1184	Expense	LULL			¢7 1.00
12/11/2023	Expense	Zazz	fuel	Reconciled	-\$74.00
12/11/2023	Expense	Zazz	fuel	Reconcileu	\$74.00
1185	Lypense	2022	luei		ψ/ 4.00
12/11/2023	Expanse	Family Dollar	hat and glove drive	Reconciled	-\$9.28
12/11/2023	Expense	Family Dollar	hat and glove drive	Reconcileu	\$9.28
	Expense	Fairing Donai	hat and give unve		<b>φ9.20</b>
1209 12/11/2023	Furnance	Dedfard Cafe 9 Leak	lookerrith convises 40/11/2022	Decenciled	¢404.05
	Expense	Redford Safe & Lock	locksmith services - 12/11/2023	Reconciled	-\$181.65
12/11/2023	Expense	Redford Safe & Lock	locksmith services - 12/11/2023		\$181.65
1210	_			<b>D</b>	<b>#007 75</b>
12/12/2023	Expense	Amazon Capital Services	party/event supplies	Reconciled	-\$207.75
12/12/2023	Expense	Amazon Capital Services	party/event supplies		\$207.75
1211					
12/12/2023	Expense	Amazon Capital Services	party/event supplies	Reconciled	-\$89.03
12/12/2023	Expense	Amazon Capital Services	party/event supplies		\$89.03
1212					
12/12/2023	Expense	Citgo	fuel	Reconciled	-\$150.00
12/12/2023	Expense	Citgo	fuel		\$150.00
1213					
12/12/2023	Expense	Amazon Capital Services	party/event supplies	Reconciled	-\$137.79
12/12/2023	Expense	Amazon Capital Services	party/event supplies		\$137.79
1214					
12/12/2023	Expense	Sam's Club	sam's club membership	Reconciled	-\$35.00
12/12/2023	Expense	Sam's Club	sam's club membership		\$35.00
1215	-		·		
12/12/2023	Expense	Sam's Club	sam's club membership	Reconciled	-\$15.00
12/12/2023	Expense	Sam's Club	sam's club membership		\$15.00
1216					ψ10.00
	Expense	Sam's Club	party/event supplies	Reconciled	-\$224.95
			μαιτη στοι τι συμμικό	1 COULDINGU	-ψ∠∠4.90
12/13/2023 12/13/2023	Expense	Sam's Club	party/event supplies		\$224.95

### Check Detail Report

DATE	TRANSACTION TYPE NUM	A NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
12/13/2023	Expense	Sam's Club	party/event supplies	Reconciled	-\$96.40
12/13/2023	Expense	Sam's Club	party/event supplies		\$96.40
1218					
12/13/2023	Expense	Sky Zone	sky zone - 12/13/2023	Reconciled	-\$359.60
12/13/2023	Expense	Sky Zone	sky zone - 12/13/2023		\$359.60
1219					
12/13/2023	Expense	BP	fuel	Reconciled	-\$100.00
12/13/2023	Expense	BP	fuel		\$100.00
1220	·				
12/13/2023	Expense	Crumbl	food	Reconciled	-\$22.49
12/13/2023	Expense	Crumbl	food		\$22.49
1221	•				·
12/13/2023	Expense	Amaco	fuel	Reconciled	-\$51.00
12/13/2023	Expense	Amaco	fuel		\$51.00
1222					
12/14/2023	Expense	Walmart	party/event supplies	Reconciled	-\$58.49
12/14/2023	Expense	Walmart	party/event supplies	Recontinued	\$58.49
1223	Expense	Wainan	party/event supplies		ψ00.43
12/14/2023	Expense	Walmart	party/event supplies	Reconciled	-\$25.06
12/14/2023	-	Walmart	party/event supplies	Reconcileu	\$25.06
	Expense	waiman	party/event supplies		φ25.00
1224	Furners	Dellar Canaral		Deservited	¢4.04
12/14/2023	Expense	Dollar General		Reconciled	-\$4.24
12/14/2023	Expense	Dollar General			\$4.24
1225	_				<b>^</b>
12/14/2023	Expense	Dollar Tree	party/event supplies	Reconciled	-\$52.87
12/14/2023	Expense	Dollar Tree	party/event supplies		\$52.87
1226					
12/14/2023	Expense	Dollar Tree	party/event supplies	Reconciled	-\$22.66
12/14/2023	Expense	Dollar Tree	party/event supplies		\$22.66
1227					
12/14/2023	Expense	Sky Zone	sky zone - 12/14/2023	Reconciled	-\$344.00
12/14/2023	Expense	Sky Zone	sky zone - 12/14/2023		\$344.00
1228					
12/14/2023	Expense	Family Dollar	tablecover	Reconciled	-\$10.60
12/14/2023	Expense	Family Dollar	tablecover		\$10.60
1229					
12/14/2023	Expense	I-75 Truck Stop	fuel	Reconciled	-\$125.00
12/14/2023	Expense	I-75 Truck Stop	fuel		\$125.00
1230					
12/14/2023	Expense	I-75 Truck Stop	fuel	Reconciled	-\$125.00
12/14/2023	Expense	I-75 Truck Stop	fuel		\$125.00
1231					
12/14/2023	Expense	I-75 Truck Stop	fuel	Reconciled	-\$50.00
12/14/2023	Expense	I-75 Truck Stop	fuel		\$50.00
1232					
12/14/2023	Expense	Traffic Safety Store	traffic safety supplies	Reconciled	-\$42.23
12/14/2023	Expense	Traffic Safety Store	traffic safety supplies		\$42.23
1233		······································			· ·
12/14/2023	Expense	BP	fuel	Reconciled	-\$1.03
12/14/2023	Expense	BP	fuel		\$1.03
1234	Expense	5.			φ1.00
12/15/2023	Expense	Shell	fuel	Reconciled	-\$250.00
12/15/2023	Expense	Shell	fuel		\$250.00
1235	Expense	Gron			ψ200.00
12/15/2023	Expense	Shell	fuel	Reconciled	-\$200.00
12/15/2023	-	Shell	fuel	Reconclied	-\$200.00 \$200.00
	Expense	SHEII			φ200.00
1236	Evenee	Michigon Mainter	maintananaa avaaliaa	Doconcile -	¢000.00
12/15/2023	Expense	Michigan Maintenance	maintenance supplies	Reconciled	-\$260.60
12/15/2023	Expense	Michigan Maintenance	maintenance supplies		\$260.60
1237		Bright Lock & Key	locksmith services - 12/15/2023		
12/15/2023	Expense				-\$117.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
12/15/2023	Expense		Bright Lock & Key	locksmith services - 12/15/2023		\$117.50
1238						
12/16/2023	Expense		USPS	postage	Reconciled	-\$10.21
12/16/2023	Expense		USPS	postage		\$10.21
1239						
12/17/2023	Expense		Citgo	fuel	Reconciled	-\$50.97
12/17/2023	Expense		Citgo	fuel		\$50.97
1240						
12/19/2023	Expense		Six Mile Oil	fuel	Reconciled	-\$125.00
12/19/2023	Expense		Six Mile Oil	fuel		\$125.00
1241						
12/20/2023	Expense		Shell	fuel	Reconciled	-\$175.00
12/20/2023	Expense		Shell	fuel		\$175.00
1242						
12/20/2023	Expense		Dollar Tree	food and drink	Reconciled	-\$49.34
12/20/2023	Expense		Dollar Tree	food and drink		\$49.34
1243						
12/21/2023	Expense		FP Mailing Solutions	postage	Reconciled	-\$41.40
12/21/2023	Expense		FP Mailing Solutions	postage		\$41.40
1244				Peecage		<i>\</i>
12/21/2023	Expense		Dollar General		Reconciled	-\$81.22
12/21/2023	Expense		Dollar General		Recentence	\$81.22
1245	Expense		Bolial General			ψ01.22
12/21/2023	Expense		Dollar General		Reconciled	-\$39.00
12/21/2023	Expense		Dollar General		Reconclied	\$39.00
1246	Expense		Dollar General			<i>ф</i> 39.00
12/21/2023	Expense		Dollar General		Reconciled	-\$83.83
12/21/2023			Dollar General		Reconclied	\$83.83
1247	Expense		Dollar General			<b>ФОЗ.ОЗ</b>
	Evenence		Dollar General		Decenciled	¢c 2c
12/21/2023	Expense				Reconciled	-\$6.36
12/21/2023	Expense		Dollar General			\$6.36
1248	-		<b>T IN (</b> A ) / ) /			<b>\$</b> 000 40
12/21/2023	Expense		TJMAXX	christmas party gifts for staff	Reconciled	-\$299.42
12/21/2023	Expense		TJMAXX	christmas party gifts for staff		\$299.42
1249	_		<b></b>			<b>•</b> • <b>•</b> • • • • • •
12/21/2023	Expense		Shell	fuel	Reconciled	-\$150.00
12/21/2023	Expense		Shell	fuel		\$150.00
1250	_					
12/21/2023	Expense		Citgo	fuel	Reconciled	-\$150.00
12/21/2023	Expense		Citgo	fuel		\$150.00
1251						
12/22/2023	Expense		Walmart	party/event supplies	Reconciled	-\$90.00
12/22/2023	Expense		Walmart	party/event supplies		\$90.00
1252						
12/22/2023	Expense		Dollar General	party/event supplies	Reconciled	-\$35.65
12/22/2023	Expense		Dollar General	party/event supplies		\$35.65
1253						
12/22/2023	Expense		Citgo	fuel	Reconciled	-\$100.00
12/22/2023	Expense		Citgo	fuel		\$100.00
1254						
12/22/2023	Expense		Amazon Capital Services	conference camera	Reconciled	-\$795.00
12/22/2023	Expense		Amazon Capital Services	conference camera		\$795.00
1255						
12/22/2023	Expense		Snookers	food and drink night out	Reconciled	-\$404.19
12/22/2023	Expense		Snookers	food and drink night out		\$404.19
1256	·			č		
12/23/2023	Expense		Dollar Tree		Reconciled	-\$89.58
12/23/2023	Expense		Dollar Tree			\$89.58
1257	1					+20.00
12/27/2023	Expense		Square Hardware	building/maintenance supplies	Reconciled	-\$316.94
12/27/2023	Expense		Square Hardware	building/maintenance supplies		\$316.94
12,21,2020			oquaro naramaro	Saliang, maintenance supplies		ψ010.04

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUN <sup>-</sup>
1258						
12/28/2023	Expense		Amazon Capital Services		Reconciled	-\$45.5
12/28/2023	Expense		Amazon Capital Services			\$45.5
1259						
12/29/2023	Expense		Lowe's	building supplies	Reconciled	-\$45.0
12/29/2023	Expense		Lowe's	building supplies		\$45.0 <sup>°</sup>
1260						
12/29/2023	Expense		Michigan Maintenance	maintenance supplies	Reconciled	-\$39.2
12/29/2023	Expense		Michigan Maintenance	maintenance supplies		\$39.2
1400						<b>+</b>
01/03/2024	Expense		C3 Communications, Inc.	rei hdd module hd5 500gb	Reconciled	-\$415.0
01/03/2024	Expense		C3 Communications, Inc.	rei hdd module hd5 500gb	Recentioned	\$415.0
1401	Expense			Tel fida filoadie fido ocogo		φ+10.0
01/05/2024	Expense		WWBW WEB	music devices	Reconciled	-\$332.4
					Reconclieu	
01/05/2024	Expense		WWBW WEB	music devices		\$332.4
1402	_				<b>.</b>	<b>.</b>
01/05/2024	Expense		Home Depot	building supplies	Reconciled	-\$139.8
01/05/2024	Expense		Home Depot	building supplies		\$139.8
1403						
01/05/2024	Expense		Square Hardware	building/maintenance supplies	Reconciled	-\$316.9
01/05/2024	Expense		Square Hardware	building/maintenance supplies		\$316.9 <sup>,</sup>
1404						
01/08/2024	Expense		Citgo	fuel	Reconciled	-\$150.0
01/08/2024	Expense		Citgo	fuel		\$150.0
1405	·		5			
01/08/2024	Expense		Shell	fuel	Reconciled	-\$150.0
01/08/2024	Expense		Shell	fuel		\$150.0
1415	Expense		Choir			<b>\$100.0</b>
01/08/2024	Expense		EMI-Electrocomm LLC	bus radios	Reconciled	-\$100.3
01/08/2024	-		EMI-Electrocomm LLC	bus radios	Reconclied	\$100.3
	Expense		EMI-Electrocomm LLC	bus radios		\$100.5
1416	_				<b>.</b>	<b>.</b>
01/08/2024	Expense		EMI-Electrocomm LLC	bus radios	Reconciled	-\$100.3
01/08/2024	Expense		EMI-Electrocomm LLC	bus radios		\$100.3
1406						
01/09/2024	Expense		BP	fuel	Reconciled	-\$125.0
01/09/2024	Expense		BP	fuel		\$125.0
1407						
01/10/2024	Expense		Troys Towing	towing - 01/08/2024	Reconciled	-\$366.0
01/10/2024	Expense		Troys Towing	towing - 01/08/2024		\$366.0
1408						
01/10/2024	Expense		Shell	fuel	Reconciled	-\$150.0
01/10/2024	Expense		Shell	fuel		\$150.0
1409						•
01/11/2024	Expense		Home Depot	heaters	Reconciled	-\$259.9
01/11/2024	Expense		Home Depot	heaters	Reconcilea	\$259.9
1410	Expense		Home Depot	Tieaters		ψ200.0
	Furnerse		Kanana		Decenciled	<b>ФО</b> 4 О
01/11/2024	Expense		Kroger	teacher training breakfast	Reconciled	-\$34.9
01/11/2024	Expense		Kroger	teacher training breakfast		\$34.9
1411						
01/11/2024	Expense		I-75 Truck Stop	fuel	Reconciled	-\$150.0
01/11/2024	Expense		I-75 Truck Stop	fuel		\$150.0
1412						
01/11/2024	Expense		Amaco	fuel	Reconciled	-\$200.0
01/11/2024	Expense		Amaco	fuel		\$200.0
1413	-					
01/11/2024	Expense		Amaco	fuel	Reconciled	-\$200.0
01/11/2024	Expense		Amaco	fuel		\$200.0
1421						φ_00.0
01/11/2024	Expanse		True Value	maintenance supplies	Reconciled	-\$42.0
	Expense			maintenance supplies	Reconclied	
01/11/2024	Expense		True Value	maintenance supplies		\$42.0

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
01/12/2024	Expense		Eastside Truck Wash	bus washes	Reconciled	-\$270.00
01/12/2024	Expense		Eastside Truck Wash	bus washes		\$270.00
1422						
01/13/2024	Expense		Amazon Capital Services	headphones for testing	Reconciled	-\$410.13
01/13/2024	Expense		Amazon Capital Services	headphones for testing		\$205.06
01/13/2024	Expense		Amazon Capital Services	headphones for testing		\$205.07
1417						
01/14/2024	Expense		Auto Zone	transportation supplies	Reconciled	-\$7.24
01/14/2024	Expense		Auto Zone	transportation supplies		\$7.24
1418						
01/14/2024	Expense		Auto Zone	transportation supplies	Reconciled	-\$7.25
01/14/2024	Expense		Auto Zone	transportation supplies		\$7.25
1419						
01/14/2024	Expense		RP Fuel	fuel	Reconciled	-\$175.00
01/14/2024	Expense		RP Fuel	fuel		\$175.00
1423						
01/18/2024	Expense		SP Kid Carpet	carpet for classroom	Reconciled	-\$325.00
01/18/2024	Expense		SP Kid Carpet	carpet for classroom		\$325.00
1475						
01/18/2024	Expense		Shell	fuel	Reconciled	-\$150.00
01/18/2024	Expense		Shell	fuel		\$150.00
1420						
01/19/2024	Expense		Sam's Club	heaters	Reconciled	-\$349.67
01/19/2024	Expense		Sam's Club	heaters		\$349.67
1425						
01/19/2024	Expense		AERO FILTER INC	filters for heaters	Reconciled	-\$613.73
01/19/2024	Expense		AERO FILTER INC	filters for heaters		\$613.73
1426						
01/19/2024	Expense		Home Depot	maintenance supplies	Reconciled	-\$30.71
01/19/2024	Expense		Home Depot	maintenance supplies		\$30.71
1427						
01/19/2024	Expense		Apple	misc charge	Reconciled	-\$0.06
01/19/2024	Expense		Apple	misc charge		\$0.06
1428						
01/19/2024	Expense		Shell	fuel	Reconciled	-\$100.00
01/19/2024	Expense		Shell	fuel		\$100.00
1429						
01/22/2024	Expense		Shell	fuel	Reconciled	-\$150.00
01/22/2024	Expense		Shell	fuel		\$150.00
1430						
01/23/2024	Expense		USPS	postage	Reconciled	-\$13.70
01/23/2024	Expense		USPS	postage		\$13.70
1431	_					•
01/24/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
01/24/2024	Expense		RP Fuel	fuel		\$150.00
1432	_					•
01/24/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
01/24/2024	Expense		RP Fuel	fuel		\$150.00
1433	_					• · · · · · ·
01/24/2024	Expense		RP Fuel	fuel	Reconciled	-\$100.00
01/24/2024	Expense		RP Fuel	fuel		\$100.00
1434	_					<b>^</b>
01/24/2024	Expense		T-MOBILE	internet	Reconciled	-\$275.77
01/24/2024	Expense		T-MOBILE	internet		\$275.77
1435	_				<b>5</b>	<b>*</b>
01/24/2024	Expense		CONCENTRA INC	drug testing subscription for	Reconciled	-\$62.50
01/24/2024	Expense		CONCENTRA INC	trans department drug testing subscription for		\$62.50
U1/24/2024	пуреное			trans department		φυ2.50
1436						
01/24/2024	Expense		CONCENTRA INC	drug testing subscription for	Reconciled	-\$62.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
01/24/2024	Expense		CONCENTRA INC	drug testing subscription for trans department		\$62.50
1437						
01/25/2024	Expense		IDENTOGO	fingerprinting	Reconciled	-\$68.25
01/25/2024	Expense		IDENTOGO	fingerprinting		\$68.25
1438						
01/25/2024	Expense		Cleopatra Mediterranean	food for staff (parent-teacher conference)	Reconciled	-\$338.12
01/25/2024	Expense		Cleopatra Mediterranean	food for staff (parent-teacher conference)		\$338.12
1439				,		
01/25/2024	Expense		Shell	fuel	Reconciled	-\$60.00
01/25/2024	Expense		Shell	fuel		\$60.00
1440	·					
01/25/2024	Expense		Shell	fuel	Reconciled	-\$54.05
01/25/2024	Expense		Shell	fuel		\$54.05
1441	Expense			1001		φο 1.00
01/25/2024	Expense		Total Sports & More	athletic supplies	Reconciled	-\$200.00
			-		Reconcileu	
01/25/2024	Expense		Total Sports & More	athletic supplies		\$200.00
1442	_					<b>•</b> • • • • • •
01/26/2024	Expense		Jet's Pizza	food	Reconciled	-\$138.26
01/26/2024	Expense		Jet's Pizza	food		\$138.26
1443						
01/26/2024	Expense		JOANN FABRIC	velcro material for the bus empty signs	Reconciled	-\$2.38
01/26/2024	Expense		JOANN FABRIC	velcro material for the bus empty signs		\$2.38
1579						
01/26/2024	Expense		JOANN FABRIC	velcro material for the bus empty signs	Reconciled	-\$2.38
01/26/2024	Expense		JOANN FABRIC	velcro material for the bus empty signs		\$2.38
1444				empty eigne		
01/27/2024	Expense		Eastside Truck Wash	bus washes	Reconciled	-\$180.00
01/27/2024	Expense		Eastside Truck Wash	bus washes		\$180.00
1445						<i><b>Q</b></i> . <b>O O O O O O O O O O</b>
01/29/2024	Expense		Amazon Capital Services	trash bags	Reconciled	-\$127.14
01/29/2024	Expense		Amazon Capital Services	trash bags	Reconciled	\$127.14
1446	Expense		Amazon Capital Services	trasm bags		φ127.14
	Furnerse		Deat Dung	in a diversion and fair becaud	Deservited	¢44.04
01/30/2024	Expense		Best Buy	ipad kerboard for board member	Reconciled	-\$41.34
01/30/2024	Expense		Best Buy	ipad kerboard for board member		\$41.34
1572						
01/30/2024	Expense		Best Buy	ipad kerboard for board member	Reconciled	-\$41.33
01/30/2024	Expense		Best Buy	ipad kerboard for board member		\$41.33
1447						
01/31/2024	Expense		Sam's Club	description	Reconciled	-\$287.44
01/31/2024	Expense		Sam's Club	heaters		\$233.11
01/31/2024	Expense		Sam's Club	foodware		\$54.33
1448	Expense		Sam's Glub	loodware		ψ04.00
	<b>F</b>		05 - 11	f 1	Description	¢100.00
01/31/2024	Expense		Shell	fuel	Reconciled	-\$180.00
01/31/2024 1449	Expense		Shell	fuel		\$180.00
01/31/2024	Expense		Crumbl	parent ambassador expense	Reconciled	-\$14.30
01/31/2024	Expense		Crumbl	parent ambassador expense		\$14.30
1450						
01/31/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
01/31/2024	Expense		RP Fuel	fuel		\$150.00
1451						÷.50.00
01/31/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
01/31/2024	-		RP Fuel	fuel		\$150.00
01/31/2024	Expense			IUCI		φ130.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1452						
01/31/2024	Expense		Home Depot	maintenance supplies	Reconciled	-\$20.11
01/31/2024	Expense		Home Depot	maintenance supplies		\$20.11
1453						
01/31/2024	Expense		Redford Grill	food	Reconciled	-\$245.46
01/31/2024	Expense		Redford Grill	food		\$245.46
1476						
01/31/2024	Expense		PEX	PEX Account Fee	Reconciled	-\$21.00
01/31/2024	Expense		PEX	PEX Account Fee		\$21.00
1477						
01/31/2024	Expense		PEX	PEX Account Fee	Reconciled	-\$9.00
01/31/2024	Expense		PEX	PEX Account Fee		\$9.00
1614						
02/01/2024	Expense		Amazon Capital Services	prime membership	Reconciled	-\$2.11
02/01/2024	Expense		Amazon Capital Services	prime membership		\$2.11
1615						
02/01/2024	Expense		RP Fuel	fuel	Reconciled	-\$108.00
02/01/2024	Expense		RP Fuel	fuel		\$108.00
1673	·					
02/01/2024	Expense		Amaco	fuel	Reconciled	-\$200.00
02/01/2024	Expense		Amaco	fuel		\$200.00
1674			7			<i><i><i>q</i>_00100</i></i>
02/01/2024	Expense		Shell	fuel	Reconciled	-\$200.00
02/01/2024	Expense		Shell	fuel	Reconnect	\$200.00
1675	Expense		Griefi			φ200.00
02/01/2024	Expense		Shell	fuel	Reconciled	-\$85.00
02/01/2024	Expense		Shell	fuel	Reconclied	\$85.00
1617	Expense		Shell	Idei		φ05.0C
02/02/2024	Expanse		Ace	extension cords	Reconciled	-\$57.20
02/02/2024	Expense				Reconclieu	-\$57.20 \$57.20
	Expense		Ace	extension cords		\$37.ZU
1618	Francis				Described	¢000 50
02/02/2024	Expense		Amazon Capital Services	storage bins for donations	Reconciled	-\$222.58
02/02/2024	Expense		Amazon Capital Services	storage bins for donations		\$222.58
1619	_					<b>*</b> •••••
02/02/2024	Expense		Amazon Capital Services	storage bins for donations	Reconciled	-\$342.75
02/02/2024	Expense		Amazon Capital Services	storage bins for donations		\$342.75
1620	_			<b>*</b> • • • • • •		<b>*</b> ( <b>• • •</b>
02/02/2024	Expense		Amazon Capital Services	family parent night supplies	Reconciled	-\$165.30
02/02/2024	Expense		Amazon Capital Services	family parent night supplies		\$165.30
1621	_					<i></i>
02/02/2024	Expense		Amazon Capital Services	family parent night supplies	Reconciled	-\$49.38
02/02/2024	Expense		Amazon Capital Services	family parent night supplies		\$49.38
1622	_					<b>.</b>
02/03/2024	Expense		Marathon	fuel	Reconciled	-\$62.50
02/03/2024	Expense		Marathon	fuel		\$62.50
1623						
02/03/2024	Expense		Marathon	fuel	Reconciled	-\$62.50
02/03/2024	Expense		Marathon	fuel		\$62.50
1624						
02/03/2024	Expense		EMI-Electrocomm LLC	bus radios	Reconciled	-\$100.38
02/03/2024	Expense		EMI-Electrocomm LLC	bus radios		\$100.38
1625						
02/03/2024	Expense		EMI-Electrocomm LLC	bus radios	Reconciled	-\$100.37
02/03/2024	Expense		EMI-Electrocomm LLC	bus radios		\$100.37
1626						
02/04/2024	Expense		Sam's Club	snacks	Reconciled	-\$33.86
02/04/2024	Expense		Sam's Club	snacks		\$33.86
1627	-					
02/05/2024	Expense		RP Fuel	fuel	Reconciled	-\$65.00
02/05/2024	Expense		RP Fuel	fuel		\$65.00
1628	•					

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
02/05/2024	Expense		RP Fuel	fuel	Reconciled	-\$65.00
02/05/2024	Expense		RP Fuel	fuel		\$65.00
1692						
02/05/2024	Expense		True Value	building supplies	Reconciled	-\$49.44
02/05/2024	Expense		True Value	building supplies		\$49.44
1629				<b>C</b>		
02/07/2024	Expense		Panera	food	Reconciled	-\$163.35
02/07/2024	Expense		Panera	food		\$163.35
1630			T dilota	1000		<b><i><i>ϕ</i></i></b> • • • • • • • • • • • • • • • • • • •
02/07/2024	Expense		RP Fuel	fuel	Reconciled	-\$180.00
02/07/2024	Expense		RP Fuel	fuel	Reconcilea	\$180.00
1631	Expense		IN TUEL			φ100.00
	Evenee			f 1	Deservited	¢400.00
02/07/2024	Expense		RP Fuel	fuel	Reconciled	-\$180.00
02/07/2024	Expense		RP Fuel	fuel		\$180.00
1632	_					<b>•</b> · · • • • •
02/07/2024	Expense		Amaco	fuel	Reconciled	-\$140.00
02/07/2024	Expense		Amaco	fuel		\$140.00
1672						
02/07/2024	Expense		Shell	fuel	Reconciled	-\$180.00
02/07/2024	Expense		Shell	fuel		\$180.00
1634						
02/08/2024	Expense		Jet's Pizza	food	Reconciled	-\$42.15
02/08/2024	Expense		Jet's Pizza	food		\$42.15
1636						• -
02/08/2024	Expense		Amazon Capital Services	pantry supplies	Reconciled	-\$41.90
02/08/2024	Expense		Amazon Capital Services	pantry supplies	Reconcilea	\$41.90
1637	Expense		Amazon Capital Cervices	pantry supplies		φ+1.00
02/08/2024	Expense		Target	ice maker	Reconciled	-\$259.69
	-		-		Reconclied	
02/08/2024	Expense		Target	ice maker		\$259.69
1638	_					<b>•</b> · · <b>- -</b> ·
02/09/2024	Expense		Coney	food	Reconciled	-\$417.54
02/09/2024	Expense		Coney	food		\$417.54
1639						
02/09/2024	Expense		Little Caesars	food	Reconciled	-\$57.58
02/09/2024	Expense		Little Caesars	food		\$57.58
1640						
02/09/2024	Expense		True Value	building supplies	Reconciled	-\$31.80
02/09/2024	Expense		True Value	building supplies		\$31.80
1641						
02/10/2024	Expense		Home Depot	maintenance supplies	Reconciled	-\$112.98
02/10/2024	Expense		Home Depot	maintenance supplies		\$112.98
1643						• • • •
02/11/2024	Expense		Sam's Club	snacks and beverages	Reconciled	-\$169.66
02/11/2024	Expense		Sam's Club	snacks and beverages	Reconcilea	\$169.66
1645	Expense		Sam's Club	shacks and beverages		ψ109.00
	Evenee		America Conital Convises		Deservited	<b>ФОГ 07</b>
02/13/2024	Expense		Amazon Capital Services	snacks and candy	Reconciled	-\$95.07
02/13/2024	Expense		Amazon Capital Services	snacks and candy		\$95.07
1646						
02/13/2024	Expense		Amazon Capital Services	building decorations	Reconciled	-\$233.88
02/13/2024	Expense		Amazon Capital Services	building decorations		\$233.88
1647						
02/13/2024	Expense		RP Fuel	fuel	Reconciled	-\$175.00
02/13/2024	Expense		RP Fuel	fuel		\$175.00
1648						
02/13/2024	Expense		RP Fuel	fuel	Reconciled	-\$175.00
02/13/2024	Expense		RP Fuel	fuel		\$175.00
1695						<b></b>
02/13/2024	Expanse		Roto Rooter	plumbing maintenance	Reconciled	-\$425.86
	Expense			plumbing maintenance	Reconclied	
02/13/2024	Expense		Roto Rooter	plumbing maintenance		\$425.86
1696	Expense		WOW! Business	phones/internet - feb'24	Reconciled	-\$667.89
02/13/2024	• · · · · · · · · · · · · · · · · · · ·			where a climber we at fab. 104		mcc7 00

### Check Detail Report

DATE		NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
02/13/2024	Expense		WOW! Business	phones/internet - feb'24		\$333.94
02/13/2024	Expense		WOW! Business	phones/internet - feb'24		\$333.95
1697						
02/13/2024	Expense		RP Fuel	fuel	Reconciled	-\$125.00
02/13/2024	Expense		RP Fuel	fuel		\$125.00
1651						
02/14/2024	Expense		Sunoco	fuel	Reconciled	-\$180.00
02/14/2024	Expense		Sunoco	fuel		\$180.00
1652	_//					<i><i><i>ϕ</i></i></i>
02/14/2024	Expense		Sunoco	fuel	Reconciled	-\$180.00
02/14/2024	Expense		Sunoco	fuel	Recentioned	\$180.00
1653	Expense		Surfice	luei		φ100.00
	Evenee			food	Decenciled	¢450.00
02/14/2024	Expense		Redford Grill	food	Reconciled	-\$150.89
02/14/2024	Expense		Redford Grill	food		\$150.89
1654						
02/14/2024	Expense		Kroger	office supplies	Reconciled	-\$42.27
02/14/2024	Expense		Kroger	office supplies		\$42.27
1655						
02/14/2024	Expense		Sports Facilities Group, Inc.	floor sleeve reducers	Reconciled	-\$318.34
02/14/2024	Expense		Sports Facilities Group, Inc.	floor sleeve reducers		\$318.34
1698						
02/14/2024	Expense		Walmart	cupcakes	Reconciled	-\$151.43
02/14/2024	Expense		Walmart	cupcakes		\$151.43
1699						••••••
02/14/2024	Expense		PEX	PEX Account Fee	Reconciled	-\$21.00
02/14/2024	Expense		PEX	PEX Account Fee	Reconclica	\$21.00
1700	Lypense		TEA	T EX Account Tee		φ21.00
	<b>F</b>				Described	<b>*0</b> 00
02/14/2024	Expense		PEX	PEX Account Fee	Reconciled	-\$9.00
02/14/2024	Expense		PEX	PEX Account Fee		\$9.00
1656						
02/15/2024	Expense		Kroger	office supplies	Reconciled	-\$51.17
02/15/2024	Expense		Kroger	amazon prime, snacks, and computer game		\$51.17
1657				computer game		
02/15/2024	Expense		Gordon	ice cream and snacks	Reconciled	-\$132.94
02/15/2024	Expense		Gordon	ice cream and snacks		\$132.94
1658						••••••
02/17/2024	Expense		Dunkin	food	Reconciled	-\$56.35
02/17/2024	Expense		Dunkin	food	Reconclica	\$56.35
1694	Expense		Dunkin	1000		φ <b>50.55</b>
	Furnance		Dell and Can	food on winner out	Decenciled	ФООГ 40
02/17/2024	Expense		Bell and Son	food equipment	Reconciled	-\$385.40
02/17/2024	Expense		Bell and Son	food equipment		\$385.40
1659						
02/20/2024	Expense		Crumbl	parent ambassador expense	Reconciled	-\$14.30
02/20/2024	Expense		Crumbl	parent ambassador expense		\$14.30
1660						
02/20/2024	Expense		Crumbl	parent ambassador expense	Reconciled	-\$5.30
02/20/2024	Expense		Crumbl	parent ambassador expense		\$5.30
1650						
02/21/2024	Expense		Walmart	cupcakes	Reconciled	-\$72.65
02/21/2024	Expense		Walmart	cupcakes		\$72.65
1661						•
02/21/2024	Expense		Amaco	fuel	Reconciled	-\$180.00
02/21/2024	Expense		Amaco	fuel		\$180.00
	LAPCHOC			IUGI		φ100.00
1663	Evenence		120 Soudtime and Lines of	DDIS field tria	December	<b>#000 00</b>
02/22/2024	Expense		I2G Seedtime and Harvest Production	PBIS field trip	Reconciled	-\$396.00
02/22/2024	Expense		I2G Seedtime and Harvest	PBIS field trip		\$396.00
0212212024	Lycuse		Production	י טוט וופוע נווף		ψ390.00
1664						
02/22/2024	Expense		Little Caesars	food	Reconciled	-\$228.58
02/22/2024	Expense		Little Caesars	food		\$228.58
VLILLILULH	слрензе			1000		ψΖΖΟ.00

### Check Detail Report

DATE	TRANSACTION TYPE NU	JM NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1671					
02/22/2024	Expense	Shell	fuel	Reconciled	-\$180.00
02/22/2024	Expense	Shell	fuel		\$180.00
1665					
02/23/2024	Expense	Sam's Club	count day supplies	Reconciled	-\$90.64
02/23/2024	Expense	Sam's Club	count day supplies		\$90.64
1666					
02/23/2024	Expense	USPS	postage	Reconciled	-\$13.19
02/23/2024	Expense	USPS	postage		\$13.19
1667					
02/23/2024	Expense	RP Fuel	fuel	Reconciled	-\$150.00
02/23/2024	Expense	RP Fuel	fuel		\$150.00
1668					
02/23/2024	Expense	RP Fuel	fuel	Reconciled	-\$150.00
02/23/2024	Expense	RP Fuel	fuel		\$150.00
1633					
02/27/2024	Expense	Shell	fuel	Reconciled	-\$180.00
02/27/2024	Expense	Shell	fuel		\$180.00
1676					
02/27/2024	Expense	Shell	fuel	Reconciled	-\$100.00
02/27/2024	Expense	Shell	fuel		\$100.00
1677					
02/27/2024	Expense	Citgo	fuel	Reconciled	-\$125.00
02/27/2024	Expense	Citgo	fuel		\$125.00
1678	Expense	Chigo			ψ120.00
02/27/2024	Expense	Citgo	fuel	Reconciled	-\$125.00
02/27/2024	Expense	Citgo	fuel	Reconcilea	\$125.00
1679	Expense	Chigo			ψ120.00
02/27/2024	Expense	McWire Electric	electrical repair/maintenance -	Reconciled	-\$194.00
02/21/2024	Expense		no service date	Reconclica	φ104.00
02/27/2024	Expense	McWire Electric	electrical repair/maintenance -		\$194.00
			no service date		
2070					
02/27/2024	Expense	Amaco	fuel	Reconciled	-\$180.00
02/27/2024	Expense	Amaco	fuel		\$180.00
1680					
02/28/2024	Expense	Walmart	cupcakes	Reconciled	-\$6.36
02/28/2024	Expense	Walmart	tableware		\$6.36
1681					
02/28/2024	Expense	Discount Carpet Floor	carpeting - 02/27/2024	Reconciled	-\$2,266.00
02/28/2024	Expense	Discount Carpet Floor	carpeting - 02/27/2024		\$2,266.00
1682					
02/29/2024	Expense	Walmart	tableware and drinks	Reconciled	-\$165.27
02/29/2024	Expense	Walmart	tableware and drinks		\$165.27
1893					
03/01/2024	Expense	Dollar Tree	decorations	Reconciled	-\$27.83
03/01/2024	Expense	Dollar Tree	decorations		\$27.83
1898					
03/01/2024	Expense	Amazon Capital Service	es first aid supplies	Reconciled	-\$40.99
03/01/2024	Expense	Amazon Capital Service	es first aid supplies		\$40.99
1895					
03/02/2024	Expense	Kroger	snacks and drinks	Reconciled	-\$88.15
03/02/2024	Expense	Kroger	snacks and drinks		\$88.15
1896	-	-			
03/02/2024	Expense	Roto Rooter	sink installation - 03/01/2024	Reconciled	-\$1,500.00
03/02/2024	Expense	Roto Rooter	sink installation - 03/01/2024		\$1,500.00
1897					
03/02/2024	Expense	Sunoco	fuel	Reconciled	-\$50.00
03/02/2024	Expense	Sunoco	fuel		\$50.00
1894	,				, <b>.</b>
03/03/2024	Expense	Amazon Capital Service	es description	Reconciled	-\$203.24
					\$_0012 I

### Check Detail Report

DATE	TRANSACTION TYPE NU		MEMO/DESCRIPTION	CLEARED	AMOUNT
03/03/2024	Expense	Amazon Capital Services	nameplate holders, lockbox, gutter-related equipment,		\$152.99
03/03/2024 1670	Expense	Amazon Capital Services	first aid supplies		\$50.25
	Evenence	4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	fuel	Reconciled	¢65.00
03/04/2024	Expense	Amaco		Reconclied	-\$65.00
03/04/2024	Expense	Amaco	fuel		\$65.00
1899	_				<b>*</b> 4 • • • •
03/04/2024	Expense	Amazon Capital Services	building supplies	Reconciled	-\$13.89
03/04/2024	Expense	Amazon Capital Services	building supplies		\$13.89
1900					
03/04/2024	Expense	Amaco	fuel	Reconciled	-\$180.00
03/04/2024	Expense	Amaco	fuel		\$180.00
1901					
03/05/2024	Expense	Amaco	fuel	Reconciled	-\$180.00
03/05/2024	Expense	Amaco	fuel		\$180.00
1902					
03/05/2024	Expense	Dollar Tree	drinks and snacks	Reconciled	-\$93.68
03/05/2024	Expense	Dollar Tree	drinks and snacks		\$93.68
1903					
03/05/2024	Expense	Sam's Club	after school snacks	Reconciled	-\$118.50
03/05/2024	Expense	Sam's Club	after school snacks		\$118.50
1904					
03/05/2024	Expense	RP Fuel	fuel	Reconciled	-\$150.00
03/05/2024	Expense	RP Fuel	fuel		\$150.00
1905					
03/05/2024	Expense	RP Fuel	fuel	Reconciled	-\$150.00
03/05/2024	Expense	RP Fuel	fuel		\$150.00
1906	•				·
03/05/2024	Expense	Amazon Capital Services	picture frame	Reconciled	-\$22.70
03/05/2024	Expense	Amazon Capital Services	picture frame		\$22.70
1907		· · · · · · · · · · · · · · · · · · ·	F		·
03/05/2024	Expense	Gordon	food	Reconciled	-\$57.65
03/05/2024	Expense	Gordon	food		\$57.65
1908					<i><b>Q</b></i> <b>OOOOOOOOOOOOO</b>
03/06/2024	Expense	Ace	drain cleaner	Reconciled	-\$6.35
03/06/2024	Expense	Ace	drain cleaner		\$6.35
1909	Experies	100			<b>\$0.00</b>
03/06/2024	Expense	Redford Safe & Lock	key replacements	Reconciled	-\$15.90
03/06/2024	Expense	Redford Safe & Lock	key replacements	Recontinued	\$15.90
1910	Experies		hey replacemente		<b></b>
03/06/2024	Expense	Amazon Capital Services	snacks	Reconciled	-\$76.32
03/06/2024	Expense	Amazon Capital Services	snacks	Recordined	\$76.32
1911	Experies		Shacks		¢70.02
03/07/2024	Expense	Kroger	literacy night supplies	Reconciled	-\$11.98
03/07/2024	Expense	Kroger	literacy night supplies	Recordined	\$11.98
1912	Lapense	Riogen	interacy high supplies		ψ11.90
03/08/2024	Expanse	Shell	fuel	Reconciled	-\$90.00
03/08/2024	Expense	Shell	fuel	Reconclied	-\$90.00 \$90.00
1913	Expense	Shell	luei		φ90.00
	Expanse	Poto Pootor	plumbing work 02/01/2024	Personalid	¢1 500 00
03/09/2024	Expense	Roto Rooter	plumbing work - 03/01/2024	Reconciled	-\$1,500.00
03/09/2024	Expense	Roto Rooter	plumbing work - 03/01/2024		\$1,500.00
1914	-		· · · · · · · · · · · · · · · · · · ·		
03/09/2024	Expense	D&S Glass and Doors LLC	window repair - 03/09/2024	Reconciled	-\$1,471.15
03/09/2024	Expense	D&S Glass and Doors LLC	window repair - 03/09/2024		\$1,471.15
1915	_		<b>,</b> , , , , , ,	<b>5</b>	<b>A</b>
03/10/2024	Expense	Sam's Club	food and drink	Reconciled	-\$35.64
03/10/2024	Expense	Sam's Club	food and drink		\$35.64
1916				_	
03/11/2024	Expense	Amaco	fuel	Reconciled	-\$200.00
03/11/2024	Expense	Amaco	fuel		\$200.00
1917					

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
03/11/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
03/11/2024	Expense		RP Fuel	fuel		\$150.00
1918						
03/11/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
03/11/2024	Expense		RP Fuel	fuel		\$150.00
1919						
03/12/2024	Expense		JOANN FABRIC	wood stamp and ink pad	Reconciled	-\$18.48
03/12/2024	Expense		JOANN FABRIC	wood stamp and ink pad		\$18.48
1920						·
03/12/2024	Expense		Dollar Tree	table covers	Reconciled	-\$14.58
03/12/2024	Expense		Dollar Tree	table covers		\$14.58
1921	·					
03/12/2024	Expense		Party City	silverware	Reconciled	-\$18.55
03/12/2024	Expense		Party City	silverware		\$18.55
1922	_//p000					<b></b>
03/12/2024	Expense		True Value	building supplies	Reconciled	-\$20.99
03/12/2024	Expense		True Value	building supplies	Reconciled	\$20.99
1923	Expense		The value	building supplies		ψ20.93
03/12/2024	Expanse		Gordon	water	Reconciled	-\$29.96
	Expense			water	Reconclied	
03/12/2024	Expense		Gordon	water		\$29.96
1924			Somia Club	food and drink	Descrated	¢400 70
03/13/2024	Expense		Sam's Club	food and drink	Reconciled	-\$169.78
03/13/2024	Expense		Sam's Club	food and drink		\$169.78
1925	_		_			
03/13/2024	Expense		Exxon	fuel	Reconciled	-\$150.00
03/13/2024	Expense		Exxon	fuel		\$150.00
1926						
03/13/2024	Expense		Sam's Club	food and drink	Reconciled	-\$80.72
03/13/2024	Expense		Sam's Club	food and drink		\$80.72
1927						
03/13/2024	Expense		Dollar Tree	snacks and baskets	Reconciled	-\$31.89
03/13/2024	Expense		Dollar Tree	snacks and baskets		\$31.89
1928						
03/13/2024	Expense		Home Depot	building supplies	Reconciled	-\$35.78
03/13/2024	Expense		Home Depot	building supplies		\$35.78
1929						
03/14/2024	Expense		Michigan Maintenance	building supplies	Reconciled	-\$102.87
03/14/2024	Expense		Michigan Maintenance	building supplies		\$102.87
1930			-	<b>C</b>		
03/15/2024	Expense		Dollar Tree	building supplies	Reconciled	-\$58.30
03/15/2024	Expense		Dollar Tree	building supplies		\$58.30
1931	<b>F</b> = = = =			3 - 11		<b>,</b>
03/15/2024	Expense		FP Mailing Solutions	postage	Reconciled	-\$41.40
03/15/2024	Expense		FP Mailing Solutions	postage	Reconcilea	\$41.40
1932	Expense			poolago		ψe
03/15/2024	Expense		Uline	lightbulbs	Reconciled	-\$179.45
03/15/2024	-		Uline	lightbulbs	Reconcileu	\$179.45
1933	Expense		Onne	lightbubs		φ179.40
	Evenee		Shall	fuel	Decenciled	¢100.00
03/15/2024	Expense		Shell	fuel	Reconciled	-\$100.00
03/15/2024	Expense		Shell	fuel		\$100.00
1934	_			. P		\$400 F0
03/15/2024	Expense		Amazon Capital Services	water dispenser	Reconciled	-\$132.50
03/15/2024	Expense		Amazon Capital Services	water dispenser		\$132.50
1935						
03/17/2024	Expense		Kroger	food and snacks	Reconciled	-\$42.82
03/17/2024	Expense		Kroger	food and snacks		\$42.82
1936						
03/19/2024	Expense		Amazon Capital Services	office supplies	Reconciled	-\$60.06
	Expense		Amazon Capital Services	office supplies		\$60.06
03/19/2024	Lybense		Amazon Capital Services			φ00.00
03/19/2024 1937	Expense		Amazon Capital Services			<b>\$00.00</b>

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
03/19/2024	Expense		Sunoco	fuel		\$180.00
1938						
03/19/2024	Expense		Sunoco	fuel	Reconciled	-\$180.00
03/19/2024	Expense		Sunoco	fuel		\$180.00
1939						• • • • • •
03/19/2024	Expense		Amazon Capital Services	unauthorized charge to be	Reconciled	-\$144.32
00/10/2024	Expense		Amazon Capital Cervices	refunded per Patrice	Reconciled	ψ1++.02
03/19/2024	Expense		Amazon Capital Services	unauthorized charge to be		\$144.32
	•		·	refunded per Patrice		
1940						
03/19/2024	Expense		Amazon Capital Services	unauthorized charge to be	Reconciled	-\$72.16
				refunded per Patrice		
03/19/2024	Expense		Amazon Capital Services	unauthorized charge to be		\$72.16
				refunded per Patrice		
1941	_				_	
03/19/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
03/19/2024	Expense		RP Fuel	fuel		\$150.00
1942						
03/19/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
03/19/2024	Expense		RP Fuel	fuel		\$150.00
1943						
03/22/2024	Expense		Sam's Club	food and beverages	Reconciled	-\$280.66
03/22/2024	Expense		Sam's Club	food and beverages		\$280.66
1944						
03/22/2024	Expense		Sunoco	fuel	Reconciled	-\$50.00
03/22/2024	Expense		Sunoco	fuel		\$50.00
1945	•					
03/22/2024	Expense		Sunoco	fuel	Reconciled	-\$50.00
03/22/2024	Expense		Sunoco	fuel		\$50.00
1946						<b>\$00.00</b>
03/24/2024	Expense		Ford RD	fuel	Reconciled	-\$125.00
03/24/2024	Expense		Ford RD	fuel	Reconciled	\$125.00
2067	Expense		1 old ICD			ψ120.00
03/27/2024	Expanse		Amazon Capital Services	custodial tools	Reconciled	-\$72.06
	Expense		•		Reconclied	
03/27/2024	Expense		Amazon Capital Services	custodial tools		\$72.06
2071	<b>F</b> orman and				Described	<b>\$0.00</b>
03/27/2024	Expense		PEX	PEX Account Fee	Reconciled	-\$9.00
03/27/2024	Expense		PEX	PEX Account Fee		\$9.00
2072	_					<b>*</b> - /
03/27/2024	Expense		PEX	PEX Account Fee	Reconciled	-\$21.00
03/27/2024	Expense		PEX	PEX Account Fee		\$21.00
2065						
03/29/2024	Expense		Amazon Capital Services	solar eclipse glasses	Reconciled	-\$45.57
03/29/2024	Expense		Amazon Capital Services	solar eclipse glasses		\$45.57
2066						
03/29/2024	Expense		Amazon Capital Services	lenova laptop	Reconciled	-\$423.99
03/29/2024	Expense		Amazon Capital Services	lenova laptop		\$423.99
2064						
03/30/2024	Expense		Shell	fuel	Reconciled	-\$150.00
03/30/2024	Expense		Shell	fuel		\$150.00
2059	•					
03/31/2024	Expense		Alpha Moving Company LLC	moving services - 03/31/2024	Reconciled	-\$460.00
03/31/2024	Expense		Alpha Moving Company LLC	moving services - 03/31/2024	10001101101	\$460.00
2060						φ100.00
03/31/2024	Expense		Amazon Capital Services	sports water bottles	Reconciled	-\$186.96
03/31/2024	-		Amazon Capital Services		Reconciled	-\$186.96 \$186.96
	Expense		Amazon Capital Services	sports water bottles		\$100.90
2061	<b>F</b>			f !	Deerrell	#40F 00
03/31/2024	Expense		RP Fuel	fuel	Reconciled	-\$125.00
03/31/2024	Expense		RP Fuel	fuel		\$125.00
2062					_	
03/31/2024	Expense		RP Fuel	fuel	Reconciled	-\$125.00
03/31/2024	Expense		RP Fuel	fuel		\$125.00

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
2180						
04/03/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
04/03/2024	Expense		RP Fuel	fuel		\$150.00
2181						
04/03/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
04/03/2024	Expense		RP Fuel	fuel		\$150.00
2182						·
04/04/2024	Expense		Family Dollar	office supplies	Reconciled	-\$48.71
04/04/2024	Expense		Family Dollar	office supplies		\$48.71
2184				0		<b> </b>
04/05/2024	Expense		Exxon	fuel	Reconciled	-\$150.00
04/05/2024	Expense		Exxon	fuel	Reconcilea	\$150.00
2185	Expense		EXXII			φ100.00
04/05/2024	Expense		Exxon	fuel	Reconciled	-\$150.00
04/05/2024	Expense		Exxon	fuel	Reconclied	\$150.00
	Expense		EXXOII	luei		φ150.00
2378	Evenee			fuel	Deservited	¢450.00
04/05/2024	Expense		Shell	fuel	Reconciled	-\$150.00
04/05/2024	Expense		Shell	fuel		\$150.00
2186	_					<b>6</b> • • • •
04/10/2024	Expense		Meijer	student council snacks	Reconciled	-\$38.18
04/10/2024	Expense		Meijer	student council snacks		\$38.18
2187						
04/10/2024	Expense		Meijer	student council snacks	Reconciled	-\$8.87
04/10/2024	Expense		Meijer	student council snacks		\$8.87
2188						
04/10/2024	Expense		RP Fuel	fuel	Reconciled	-\$50.00
04/10/2024	Expense		RP Fuel	fuel		\$50.00
2351						
04/10/2024	Expense		Shell	fuel	Reconciled	-\$200.00
04/10/2024	Expense		Shell	fuel		\$200.00
2361						
04/10/2024	Expense		RP Fuel	fuel	Reconciled	-\$120.00
04/10/2024	Expense		RP Fuel	fuel		\$120.00
2362						
04/10/2024	Expense		RP Fuel	fuel	Reconciled	-\$120.00
04/10/2024	Expense		RP Fuel	fuel		\$120.00
2368						•
04/10/2024	Expense		PEX	PEX Account Fee	Reconciled	-\$21.00
04/10/2024	Expense		PEX	PEX Account Fee	Reconcilea	\$21.00
2369	Expense					φ21.00
04/10/2024	Expense		PEX	PEX Account Fee	Reconciled	-\$9.00
04/10/2024	Expense		PEX	PEX Account Fee	Reconclied	\$9.00
2189	Expense		T EX	T EX Account Tee		ψ9.00
	Expanse		Shell	fuel	Personaliad	¢50.00
04/11/2024	Expense			fuel	Reconciled	-\$50.00
04/11/2024	Expense		Shell	fuel		\$50.00
2190	_			<i>.</i> .		<b>.</b>
04/11/2024	Expense		Shell	fuel	Reconciled	-\$50.00
04/11/2024	Expense		Shell	fuel		\$50.00
2191						
04/11/2024	Expense		Urban Air	urban air adventure park -	Reconciled	-\$2,329.54
04/44/0004	<b>F</b>		Link and Alin	04/11/2024		¢0,000,54
04/11/2024	Expense		Urban Air	urban air adventure park -		\$2,329.54
2195				04/11/2024		
04/11/2024	Expanso		Shell	fuel	Reconciled	-\$150.00
	Expense				iveconclied	
04/11/2024	Expense		Shell	fuel		\$150.00
2201	_				<b>D</b>	<b>*</b> • • = =
04/11/2024	Expense		Sam's Club	food and beverages for testing	Reconciled	-\$113.28
04/11/2024	Expense		Sam's Club	food and beverages for testing		\$113.28
2192						
04/12/2024	Expense		William V Macgill	kids medicine	Reconciled	-\$75.66

#### Check Detail Report

DATE	TRANSACTION TYPE NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
04/12/2024	Expense	William V Macgill	kids medicine		\$75.66
2202					
04/12/2024	Expense	Urban Air	urban air adventure park - 04/12/2024	Reconciled	-\$2,329.54
04/12/2024	Expense	Urban Air	urban air adventure park - 04/12/2024		\$2,329.54
2203					
04/13/2024	Expense	Cason's Retro Classic's	carnival supplies and rentals - 05/28/2024	Reconciled	-\$450.00
04/13/2024	Expense	Cason's Retro Classic's	carnival supplies and rentals - 05/28/2024		\$450.00
2204					
04/13/2024	Expense	Amazon Capital Services	tv remote	Reconciled	-\$14.82
04/13/2024	Expense	Amazon Capital Services	tv remote		\$14.82
2205	·	•			
04/15/2024	Expense	BP	fuel	Reconciled	-\$75.00
04/15/2024	Expense	BP	fuel		\$75.00
2206		2.			<i><b></b></i>
04/15/2024	Expense	Wayne County Environmental	transaction processing fee	Reconciled	-\$8.81
04/13/2024	Expense	Health Department	transaction processing lee	Reconclied	-90.01
04/15/2024	Expense	Wayne County Environmental Health Department	transaction processing fee		\$8.81
2207					
04/15/2024	Expense	Wayne County Environmental Health Department	transaction processing fee	Reconciled	-\$354.00
04/15/2024	Expense	Wayne County Environmental Health Department	food license renewal		\$354.00
2208					
04/16/2024	Expense	Kroger	food and snacks	Reconciled	-\$63.30
04/16/2024	Expense	Kroger	food and snacks		\$63.30
2350					çcoloc
04/16/2024	Expense	Shell	fuel	Reconciled	-\$200.00
04/16/2024	Expense	Shell	fuel	Recentioned	\$200.00
2363	Expense	Chen			φ200.00
04/16/2024	Expense	Amazon Capital Services	fidget toys	Reconciled	-\$132.16
04/16/2024	Expense	Amazon Capital Services	fidget toys	Reconcilea	\$132.16
2364	Expense	Amazon Capital Dervices	huger toys		ψ102.10
04/16/2024	Expense	Amazon Capital Services	fidant town	Reconciled	-\$23.10
04/16/2024	•	•	fidget toys	Reconciled	-\$23.10 \$23.10
	Expense	Amazon Capital Services	fidget toys		φ <b>2</b> 3.10
2209	Fundament		fuel	Described	\$405 00
04/17/2024	Expense	RP Fuel	fuel	Reconciled	-\$125.00
04/17/2024	Expense	RP Fuel	fuel		\$125.00
2210	_				•
04/17/2024	Expense	Target	PTA meeting supplies	Reconciled	-\$9.98
04/17/2024	Expense	Target	PTA meeting supplies		\$9.98
2211					
04/17/2024	Expense	Brandy Linn Midwest School Shows	super u! challenge - 04/29/2024	Reconciled	-\$721.00
04/17/2024	Expense	Brandy Linn Midwest School Shows	super u! challenge - 04/29/2024		\$721.00
2212					
04/17/2024	Expense	Roto Rooter	plumbing work - 04/17/2024	Reconciled	-\$3,095.00
04/17/2024	Expense	Roto Rooter	plumbing work - 04/17/2024		\$3,095.00
2213					
04/18/2024	Expense	Speedway	fuel	Reconciled	-\$125.00
04/18/2024	Expense	Speedway	fuel		\$125.00
2214		· ·			-
04/18/2024	Expense	Speedway	fuel	Reconciled	-\$125.00
04/18/2024	Expense	Speedway	fuel		\$125.00
2215	r	-1			+ 0.00
04/19/2024	Expense	Shell	fuel	Reconciled	-\$150.00
04/19/2024	Expense	Shell	fuel		\$150.00
2216					÷
04/19/2024	Expense	Apple	macbook repair - 04/18/2024	Reconciled	-\$99.00
	Lybenge	ЧНю	111100001 16pail - 04/10/2024	Reconcileu	-499.00

#### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
04/19/2024	Expense		Apple	macbook repair - 04/18/2024		\$99.00
2217						
04/21/2024	Expense		Paypal		Reconciled	-\$375.00
04/21/2024	Expense		Paypal	parent meeting light refreshments		\$375.00
2218						
04/21/2024	Expense		Kroger	water cooler water	Reconciled	-\$23.96
04/21/2024	Expense		Kroger	water cooler water		\$23.96
2219	·					
04/21/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
04/21/2024	Expense		RP Fuel	fuel		\$150.00
2220	·					
04/21/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
04/21/2024	Expense		RP Fuel	fuel		\$150.00
2221						<b></b>
04/22/2024	Expense		Michigan Maintenance	building supplies	Reconciled	-\$76.32
04/22/2024	Expense		Michigan Maintenance	building supplies	Recentioned	\$76.32
2222	Expense		Michigan Maintenance	building supplies		φr 0.02
04/23/2024	Expanse		edible.com	odible arrangement for student	Reconciled	-\$39.99
04/23/2024	Expense Expense		edible.com	edible arrangement for student	Reconclied	-\$39.99 \$39.99
	Expense		edible.com	edible arrangement for student		\$39.99
2223	<b>F</b>				Descusion	¢40.04
04/24/2024	Expense		Dollar General	orange juice	Reconciled	-\$12.91
04/24/2024	Expense		Dollar General	orange juice		\$12.91
2224	_					•
04/24/2024	Expense		Dollar General	building/maintenance supplies	Reconciled	-\$55.65
04/24/2024	Expense		Dollar General	building/maintenance supplies		\$55.65
2225						
04/25/2024	Expense		Donutown	donuts	Reconciled	-\$77.81
04/25/2024	Expense		Donutown	donuts		\$77.81
2226						
04/25/2024	Expense		Amazon Capital Services	headphones	Reconciled	-\$331.44
04/25/2024	Expense		Amazon Capital Services	headphones		\$331.44
2227						
04/25/2024	Expense		Greenfield Village	greenfield village field trip -	Reconciled	-\$574.00
	_			05/30/2024		•
04/25/2024	Expense		Greenfield Village	greenfield village field trip -		\$574.00
2228				05/30/2024		
	Evenen		Shall	fuel	Decenciled	¢150.00
04/25/2024	Expense		Shell	fuel	Reconciled	-\$150.00
04/25/2024	Expense		Shell	fuel		\$150.00
2229	<b>F</b>			<b>f</b> 1	Descusion	¢400.00
04/26/2024	Expense		Shell	fuel	Reconciled	-\$100.00
04/26/2024	Expense		Shell	fuel		\$100.00
2230	_				<b>-</b>	<b>^</b>
04/26/2024	Expense		Lovelythingsbysherice LLC	tumblers, backpacks, stress	Reconciled	-\$6,622.03
				reliver balls, yoga mats, motivational t-shirts		
04/26/2024	Expense		Lovelythingsbysherice LLC	tumblers, backpacks, stress		\$6,622.03
0 1120/2021	Expense			reliver balls, yoga mats,		<i>\\</i> 0,022.00
				motivational t-shirts		
2231						
04/27/2024	Expense		Speedway	fuel	Reconciled	-\$200.00
04/27/2024	Expense		Speedway	fuel		\$200.00
2348						
04/27/2024	Expense		Sam's Club	food and beverages for testing	Reconciled	-\$113.93
04/27/2024	Expense		Sam's Club	food and beverages for testing		\$113.93
2349	·					
04/27/2024	Expense		Heart Shell Cpr	cpr workshop 04/24/2024	Reconciled	-\$746.64
04/27/2024	Expense		Heart Shell Cpr	cpr workshop 04/24/2024		\$746.64
						φ, το.οτ
2232	Expense		Shell	fuel	Reconciled	_¢୨୦୦ ୦୦
	Expense Expense		Shell Shell	fuel fuel	Reconciled	-\$200.00 \$200.00

#### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
04/30/2024	Expense		Five Star Food Catering	taco bar - 04/30/2024	Reconciled	-\$420.00
04/30/2024	Expense		Five Star Food Catering	taco bar - 04/30/2024		\$420.00
2374	·		-			
04/30/2024	Expense		Shell	fuel	Reconciled	-\$150.00
04/30/2024	Expense		Shell	fuel		\$150.00
2375						••••••
04/30/2024	Expense		Shell	fuel	Reconciled	-\$75.00
04/30/2024	Expense		Shell	fuel	Reconcilea	\$75.00
2376	Expense		Griefi			φ/ 0.00
04/30/2024	Expense		Shell	fuel	Reconciled	-\$150.00
04/30/2024	•		Shell	fuel	Reconcileu	\$150.00
	Expense		Shell	luei		\$150.00
2377	<b>F</b>			f 1	Description	<b>*75</b> 00
04/30/2024	Expense		Shell	fuel	Reconciled	-\$75.00
04/30/2024	Expense		Shell	fuel		\$75.00
2420						
05/01/2024	Expense		Redford Mart	fuel	Reconciled	-\$125.00
05/01/2024	Expense		Redford Mart	fuel		\$125.00
2421						
05/01/2024	Expense		Shell	fuel	Reconciled	-\$150.00
05/01/2024	Expense		Shell	fuel		\$150.00
2422						
05/02/2024	Expense		Uber	uber ride to pickup bus	Reconciled	-\$37.91
05/02/2024	Expense		Uber	uber ride to pickup bus		\$37.91
2423						•
05/02/2024	Expense		Uber	uber ride to pickup bus	Reconciled	-\$18.96
05/02/2024	Expense		Uber	uber ride to pickup bus	Recontinued	\$18.96
2424	Expense		obei			φ10.00
05/02/2024	Evpapao		Sam's Club	coffee and creamer for staff	Reconciled	-\$56.52
05/02/2024	Expense		Sams Club	lounge	Reconclied	-900.02
05/02/2024	Expense		Sam's Club	coffee and creamer for staff		\$56.52
00,02,2021				lounge		\$00.0 <u>2</u>
2425				J. J		
05/03/2024	Expense		Sunoco	fuel	Reconciled	-\$150.00
05/03/2024	Expense		Sunoco	fuel		\$150.00
2426						•
05/03/2024	Expense		Shell	fuel	Reconciled	-\$150.00
05/03/2024	Expense		Shell	fuel	Reconcilea	\$150.00
2427	Expense		Choir			<b> </b>
05/03/2024	Expense		EMI-Electrocomm LLC	bus radios - apr'24	Reconciled	-\$100.37
05/03/2024			EMI-Electrocomm LLC	bus radios - apr/24	Reconciled	\$100.37
	Expense		EMI-Electrocomm LEC	bus laulos - api 24		\$100.37
2428	_					<b>*</b> ( <b>* * *</b>
05/03/2024	Expense		EMI-Electrocomm LLC	bus radios - apr'24	Reconciled	-\$100.38
05/03/2024	Expense		EMI-Electrocomm LLC	bus radios - apr'24		\$100.38
2475						
05/03/2024	Expense		Kristis Flowers	flowers for wellness workshop	Reconciled	-\$1,050.00
05/03/2024	Expense		Kristis Flowers	flowers for wellness workshop		\$1,050.00
2476						
05/03/2024	Expense		Little Caesars	food for staff	Reconciled	-\$31.75
05/03/2024	Expense		Little Caesars	Title I community event - light		\$31.75
	·			refreshments		
2477						
05/03/2024	Expense		Beyond Juice & Eat	health and wellness fair food	Reconciled	-\$466.40
05/03/2024	Expense		Beyond Juice & Eat	health and wellness fair food		\$466.40
2478			-			
05/03/2024	Expense		Amazon Capital Services	vases for flowers (wellness	Reconciled	-\$98.57
· · · · · · · · · · · ·				staff event)		+ 20.01
05/03/2024	Expense		Amazon Capital Services	vases for flowers (wellness		\$98.57
	-			staff event)		
2479						
05/04/2024	Expense		Little Caesars	food for staff	Reconciled	-\$181.47
05/04/2024	Expense		Little Caesars	Title I community event - light		\$181.47
				refreshments		

### Check Detail Report

DATE			JAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
05/05/2024	Expense		Sam's Club	food for staff appreciation	Reconciled	-\$84.13
05/05/2024	Expense	S	Sam's Club	food for staff appreciation		\$84.13
2429						
05/07/2024	Expense	S	Speedway	fuel	Reconciled	-\$142.38
05/07/2024	Expense	S	Speedway	fuel		\$142.38
2430						
05/07/2024	Expense	S	Speedway	fuel	Reconciled	-\$150.00
05/07/2024	Expense	S	Speedway	fuel		\$150.00
2431						
05/07/2024	Expense	S	Shell	fuel	Reconciled	-\$150.00
05/07/2024	Expense	S	Shell	fuel		\$150.00
2432						
05/07/2024	Expense	S	Sam's Club	flowers for staff	Reconciled	-\$34.46
05/07/2024	Expense	S	Sam's Club	flowers for staff		\$34.46
2433						
05/07/2024	Expense	E	MI-Electrocomm LLC	bus radios - may'24	Reconciled	-\$100.37
05/07/2024	Expense	E	MI-Electrocomm LLC	bus radios - may'24		\$100.37
2434				, <u> </u>		
05/07/2024	Expense	F	MI-Electrocomm LLC	bus radios - may'24	Reconciled	-\$100.38
05/07/2024	Expense		EMI-Electrocomm LLC	bus radios - may 24	Reconcilea	\$100.38
2481	Expense	-		bus rudios may 24		φ100.00
05/07/2024	Expense	F	Bakeshop	food for staff appreciation	Reconciled	-\$236.90
05/07/2024	Expense		Bakeshop	food for staff appreciation	Reconciled	\$236.90
	Expense	E	bakeshop	1000 for stall appreciation		φ230.90
2435	Evenee			has alifest and lunch for student	Deservited	¢c2.40
05/08/2024	Expense		kroger	breakfast and lunch for student council	Reconciled	-\$63.19
05/08/2024	Expense	ř	Kroger	breakfast and lunch for student council		\$63.19
2436						
05/08/2024	Expense		mazon Capital Services	Yoga Mat - 31aa	Reconciled	-\$111.99
05/08/2024	Expense	A	mazon Capital Services	Yoga Mat - 31aa		\$111.99
2438						
05/08/2024	Expense	C	Dollar Tree	mothers day supplies	Reconciled	-\$28.62
05/08/2024	Expense	0	Dollar Tree	mothers day supplies		\$28.62
2439						
05/08/2024	Expense	A	mazon Capital Services	whistles for leadership and	Reconciled	-\$8.47
	_			support teams		<b>.</b>
05/08/2024	Expense	Ą	mazon Capital Services	whistles for leadership and support teams		\$8.47
2440						
05/08/2024	Expense	S	Shell	fuel	Reconciled	-\$150.00
05/08/2024	Expense	S	Shell	fuel		\$150.00
2482						
05/08/2024	Expense	е	dible.com	flowers for injured student	Reconciled	-\$78.58
05/08/2024	Expense	е	dible.com	flowers for injured student		\$78.58
2619						
05/08/2024	Expense	S	Shell	fuel	Reconciled	-\$200.00
05/08/2024	Expense	S	Shell	fuel		\$200.00
2441	·					
05/09/2024	Expense	C	Oollar Tree	food and snacks	Reconciled	-\$102.55
05/09/2024	Expense	C	Oollar Tree	food and snacks		\$102.55
2483						•
05/09/2024	Expense	F	Panera	food for staff appreciation	Reconciled	-\$496.24
05/09/2024	Expense		Panera	food for staff appreciation		\$496.24
2484						ψ100.2 <del>1</del>
05/09/2024	Expense	1	immy John's	food for staff appreciation	Reconciled	-\$703.25
05/09/2024			limmy John's	food for staff appreciation	Reconcileu	\$703.25
	Expense	J		Toou for stall appreciation		φι 03.25
2485	Expanse	-	Pakashan	food for staff approxistion	Poppoiled	¢006.00
05/09/2024	Expense		Bakeshop	food for staff appreciation	Reconciled	-\$236.90
05/09/2024	Expense	E	Bakeshop	food for staff appreciation		\$236.90
2442						
05/10/2024	Expense		Kroger	food	Reconciled	-\$94.42

### Check Detail Report

DATE	TRANSACTION TYPE NU	M NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
05/10/2024	Expense	Kroger	food		\$94.42
2443					
05/10/2024	Expense	Shell	fuel	Reconciled	-\$150.00
05/10/2024	Expense	Shell	fuel		\$150.00
2444					
05/10/2024	Expense	Shell	fuel	Reconciled	-\$100.00
05/10/2024	Expense	Shell	fuel		\$100.00
2445					
05/10/2024	Expense	Amazon Capital Services	inspirational decor, meditation and relaxation supplies	Reconciled	-\$894.91
05/10/2024	Expense	Amazon Capital Services	inspirational decor, meditation and relaxation supplies		\$894.91
2446					
05/10/2024	Expense	Shell	fuel	Reconciled	-\$90.00
05/10/2024	Expense	Shell	fuel		\$90.00
2447	-				
05/11/2024	Expense	Amaco	fuel	Reconciled	-\$150.00
05/11/2024	Expense	Amaco	fuel		\$150.00
2448	·				·
05/12/2024	Expense	Amazon Capital Services	safety equipment - 31aa	Reconciled	-\$316.79
05/12/2024	Expense	Amazon Capital Services	safety equipment - 31aa		\$316.79
2449	Expense				<i>Q</i> OTOILO
05/13/2024	Expense	RP Fuel	fuel	Reconciled	-\$150.00
05/13/2024	Expense	RP Fuel	fuel	Reconciled	\$150.00
2450	Lypense		luei		φ130.00
05/14/2024	Evenen	Cedar Point	order point $OE/12/2024$	Reconciled	-\$2,440.80
	Expense	Cedar Point	cedar point - 05/13/2024	Reconclied	
05/14/2024	Expense	Cedar Point	cedar point - 05/13/2024		\$2,440.80
2617	_	DEV			<b>\$</b> \$\$\$
05/14/2024	Expense	PEX	PEX Account Fee	Reconciled	-\$30.00
05/14/2024	Expense	PEX	PEX Account Fee		\$30.00
2618					
05/14/2024	Expense	PEX	PEX Account Fee	Reconciled	-\$70.00
05/14/2024	Expense	PEX	PEX Account Fee		\$70.00
2452					
05/15/2024	Expense	Dollar Tree	tablecovers	Reconciled	-\$3.18
05/15/2024	Expense	Dollar Tree	tablecovers		\$3.18
2453					
05/15/2024	Expense	Home Depot	furniture protectors	Reconciled	-\$33.84
05/15/2024	Expense	Home Depot	furniture protectors		\$33.84
2454					
05/15/2024	Expense	Amaco	fuel	Reconciled	-\$200.00
05/15/2024	Expense	Amaco	fuel		\$200.00
2455					
05/16/2024	Expense	Shell	fuel	Reconciled	-\$150.00
05/16/2024	Expense	Shell	fuel		\$150.00
2456					
05/16/2024	Expense	Shell	fuel	Reconciled	-\$100.00
05/16/2024	Expense	Shell	fuel		\$100.00
2457	·				
05/16/2024	Expense	Shell	fuel	Reconciled	-\$50.00
05/16/2024	Expense	Shell	fuel		\$50.00
2458	Expense	Cricii	1001		<b>\$66100</b>
05/17/2024	Expense	Kroger	food for staff	Reconciled	-\$53.88
05/17/2024	Expense	Kroger	food for staff		\$53.88
2459	слреное	Noger			ψυυ.00
05/17/2024	Expense	Amazon Conital Sarviasa	area rughoga mat	Reconciled	¢1=1 00
	Expense	Amazon Capital Services	area rug/yoga mat	Reconciled	-\$154.90
05/17/2024	Expense	Amazon Capital Services	area rug/yoga mat		\$154.90
2460	<b>F</b> ormation		6 I	D	<b>4000</b>
05/17/2024	Expense	Speedway	fuel	Reconciled	-\$200.00
05/17/2024	Expense	Speedway	fuel		\$200.00
2461					

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
05/17/2024	Expense		Walmart	food and snacks	Reconciled	-\$72.18
05/17/2024	Expense		Walmart	food and snacks		\$72.18
2486						
05/18/2024	Expense		Family Dollar	staff kitchen supplies	Reconciled	-\$15.64
05/18/2024	Expense		Family Dollar	staff kitchen supplies		\$15.64
2462						
05/19/2024	Expense			fuel	Reconciled	-\$33.00
05/19/2024	Expense			fuel		\$33.00
2463	F					<b>,</b>
05/19/2024	Expense		Amazon Capital Services	charging equipment	Reconciled	-\$121.00
05/19/2024	Expense		Amazon Capital Services	charging equipment		\$121.00
2464	Expense			onarging oquipmont		¢121.00
05/21/2024	Expense		USPS	postage	Reconciled	-\$16.35
05/21/2024	Expense		USPS		Reconclied	\$16.35
	Expense		03F3	postage		φ10.55
2610	<b>F</b>		0h a ll	<b>f</b>	Descusion	¢450.00
05/21/2024	Expense		Shell	fuel	Reconciled	-\$150.00
05/21/2024	Expense		Shell	fuel		\$150.00
2465	_					• · · ·
05/22/2024	Expense		Dollar Tree	staff lounge and bathroom	Reconciled	-\$41.87
05/00/0004	<b>F</b>			supplies		¢ 44.07
05/22/2024	Expense		Dollar Tree	staff lounge and bathroom		\$41.87
2466				supplies		
	Evpapa		Roto Rooter	plumbing work 05/21/2024	Decenciled	¢4 700 00
05/22/2024	Expense			plumbing work - 05/21/2024	Reconciled	-\$1,720.00
05/22/2024	Expense		Roto Rooter	plumbing work - 05/21/2024		\$1,720.00
2492	_			<i>.</i> .		<b>*</b> 4 4 9 9 9
05/22/2024	Expense		RP Fuel	fuel	Reconciled	-\$140.00
05/22/2024	Expense		RP Fuel	fuel		\$140.00
2487						
05/23/2024	Expense		Sam's Club	staff appreciation supplies	Reconciled	-\$161.91
05/23/2024	Expense		Sam's Club	staff appreciation supplies		\$161.91
2493						
05/24/2024	Expense		Speedway	fuel	Reconciled	-\$150.00
05/24/2024	Expense		Speedway	fuel		\$150.00
2613						
05/24/2024	Expense		Gordon	food (patrice clark)	Reconciled	-\$24.96
05/24/2024	Expense		Gordon	food (patrice clark)		\$24.96
2614						
05/24/2024	Expense		Dollar Tree	food (patrice clark)	Reconciled	-\$45.45
05/24/2024	Expense		Dollar Tree	food (patrice clark)		\$45.45
2494				. , , , , , , , , , , , , , , , , , , ,		
05/28/2024	Expense		Shell	fuel	Reconciled	-\$150.00
05/28/2024	Expense		Shell	fuel		\$150.00
2467			0.10.1			<b></b>
05/29/2024	Expense		USPS	postage	Reconciled	-\$8.93
05/29/2024	Expense		USPS		Reconclied	\$8.93
2488	Expense		0010	postage		ψ0.95
2400 05/29/2024	Evpapa		Krogor	food for staff mosting	Decenciled	-\$28.73
	Expense		Kroger	food for staff meeting	Reconciled	-
05/29/2024	Expense		Kroger	food for staff meeting		\$28.73
2495	_					<b>•</b> · <b>-</b> • • •
05/29/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
05/29/2024	Expense		RP Fuel	fuel		\$150.00
2496						
05/29/2024	Expense		Shell	fuel	Reconciled	-\$200.00
05/29/2024	Expense		Shell	fuel		\$200.00
2615						
05/29/2024	Expense		Hallsrvg.com	game bus for 8th grade BBQ in lieu of trip	Reconciled	-\$480.00
05/29/2024	Expense		Hallsrvg.com	game bus for 8th grade BBQ in		\$480.00
				lieu of trip		
2620 05/29/2024	Expense		Shell			-\$150.00

### Check Detail Report

DATE	TRANSACTION TYPE NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
05/29/2024	Expense	Shell	fuel		\$150.00
2497					
05/30/2024	Expense	BP	fuel	Reconciled	-\$100.00
05/30/2024	Expense	BP	fuel		\$100.00
2498					
05/31/2024	Expense	Shell	fuel	Reconciled	-\$150.00
05/31/2024	Expense	Shell	fuel		\$150.00
2616					+
05/31/2024	Expense	Amazon Capital Services	toys for student field day	Reconciled	-\$14.83
05/31/2024	Expense	Amazon Capital Services	toys for student field day	Reconciled	\$14.83
2649	Expense	Amazon Capital Cervices	toys for student field day		ψ14.00
06/01/2024	Expense	Michigan Bounce House	Bouncy House for Field Day	Reconciled	-\$186.00
	-	Michigan Bounce House		Reconclied	
06/01/2024	Expense	Michigan Bounce House	Bouncy House for Field Day		\$186.00
2663	-				<b>007400</b>
06/01/2024	Expense	Detroit Axe	axe throwing event	Reconciled	-\$874.00
06/01/2024	Expense	Detroit Axe	axe throwing event		\$874.00
2664					
06/01/2024	Expense	RP Fuel	fuel	Reconciled	-\$150.00
06/01/2024	Expense	RP Fuel	fuel		\$150.00
2665					
06/01/2024	Expense	RP Fuel	fuel	Reconciled	-\$150.00
06/01/2024	Expense	RP Fuel	fuel		\$150.00
2651					
06/02/2024	Expense	Amazon Capital Services	supplies for a field day for	Reconciled	-\$65.48
			scholars		•
06/02/2024	Expense	Amazon Capital Services	supplies for field day - carnival		\$65.48
			games and basketball games		
2666					
06/02/2024	Expense	Sam's Club	food for year-end celebration	Reconciled	-\$104.40
06/02/2024	Expense	Sam's Club	food for year-end celebration		\$104.40
2667					
06/02/2024	Expense	Walmart	food and snacks	Reconciled	-\$56.62
06/02/2024	Expense	Walmart	food and snacks		\$56.62
2668					
06/02/2024	Expense	Gordon	food for 8th grade bbq	Reconciled	-\$15.99
06/02/2024	Expense	Gordon	food for 8th grade bbg		\$15.99
2679					<b></b>
06/02/2024	Expense	Gordon	food for 8th grade bbq	Reconciled	-\$197.13
06/02/2024	Expense	Gordon	food for 8th grade bbq	Reconciled	\$197.13
2650	Expense	Goldon	lood for our grade bbq		ψ197.15
	Evenee	America Conital Convises	our line for a field day for	Deservited	<b>Ф</b> 4 <b>Г</b> 4 44
06/03/2024	Expense	Amazon Capital Services	supplies for a field day for scholars	Reconciled	-\$451.11
06/03/2024	Expense	Amazon Capital Services	supplies for a field day for		\$451.11
00/03/2024	Expense	Amazon Capital Services	scholars - obstacle course in a		φ451.11
			box, race bands, tug of war		
			ropes, sports items, medals,		
			etc.		
2669					
06/03/2024	Expense	Walmart	bbq supplies (patrice clark)	Reconciled	-\$70.77
06/03/2024	Expense	Walmart	bbq supplies (patrice clark)		\$70.77
2670					
06/03/2024	Expense	Speedway	fuel	Reconciled	-\$10.98
06/03/2024	Expense	Speedway	fuel		\$10.98
2671					
06/03/2024	Expense	Love's	removal of broken exit sign in	Reconciled	-\$100.00
	•		hallway		·
06/03/2024	Expense	Love's	removal of broken exit sign in		\$100.00
			hallway		
2672					
06/04/2024	Expense	Walmart	bbq supplies (patrice clark)	Reconciled	-\$79.52
06/04/2024	Expense	Walmart	bbq supplies (patrice clark)		\$79.52
2674			,		
06/04/2024	Expense	United Rent	chair rental for year end	Reconciled	-\$175.00
		Officer Cont	onan romanor yoar enu		ψ170.00

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUN
06/04/2024	Expense		United Rent	celebration chair rental for year end celebration		\$175.0
2675						
06/04/2024	Expense		United Rent	tent rental for K and 8th grade graduation	Reconciled	-\$325.0
06/04/2024	Expense		United Rent	tent rental for K and 8th grade graduation		\$325.0
2676				gradiation		
06/04/2024	Expense		Gordon	food and snacks	Reconciled	-\$81.9
06/04/2024	Expense		Gordon	food and snacks		\$81.9
2681	·					
06/04/2024	Expense		Shell	fuel	Reconciled	-\$200.0
06/04/2024	Expense		Shell	fuel		\$200.0
2673						
06/05/2024	Expense		Shell	fuel	Reconciled	-\$100.0
06/05/2024	Expense		Shell	fuel		\$100.0
2677				1001		<b><i>(</i></b> ) 0010
06/05/2024	Expense		Costco	water for school field day	Reconciled	-\$35.9
06/05/2024	Expense		Costco	water for school field day	Reconcilea	\$35.9
2678	Expense		003100	water for school field day		φ00.
06/05/2024	Expense		Party City	decoration for promotional	Reconciled	-\$93.1
06/05/2024	Expense		Party City	ceremony decoration for promotional		\$93.1
				ceremony		•
2680 06/05/2024	Expense		Meijer	drinks for promotional	Reconciled	-\$69.5
			-	ceremony		·
06/05/2024	Expense		Meijer	drinks for promotional ceremony		\$69.
2682						
06/05/2024	Expense		Michigan Bounce House	bouncy house rental	Reconciled	-\$1,107.2
06/05/2024	Expense		Michigan Bounce House	bouncy house rental		\$1,107.2
2683						
06/05/2024	Expense		Kona Ice	ice machine rental	Reconciled	-\$531.0
06/05/2024	Expense		Kona Ice	ice machine rental		\$531.0
2684						
06/05/2024	Expense		EMI-Electrocomm LLC	bus radios - jun'24	Reconciled	-\$100.3
06/05/2024	Expense		EMI-Electrocomm LLC	bus radios - jun'24		\$100.3
2685						
06/05/2024	Expense		EMI-Electrocomm LLC	bus radios - jun'24	Reconciled	-\$100.3
06/05/2024	Expense		EMI-Electrocomm LLC	bus radios - jun'24		\$100.3
2686						
06/06/2024	Expense		Zen Garden Gallery LLC	face paintings	Reconciled	-\$550.0
06/06/2024	Expense		Zen Garden Gallery LLC	face paintings		\$550.0
2687						
06/06/2024	Expense		Amaco	fuel	Reconciled	-\$1.1
06/06/2024	Expense		Amaco	fuel		\$1. <sup>-</sup>
2688						
06/06/2024	Expense		Amaco	fuel	Reconciled	-\$0.1
06/06/2024	Expense		Amaco	fuel		\$0.1
2689	·					
06/06/2024	Expense		Shell	fuel	Reconciled	-\$100.0
06/06/2024	Expense		Shell	fuel		\$100.0
2690						
06/06/2024	Expense		Little Caesars	food	Reconciled	-\$28.7
06/06/2024	Expense		Little Caesars	food		\$28.7
2691						Ψ20.
06/06/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.
06/06/2024	Expense		RP Fuel	fuel	Reconciled	\$150.
2692						ψ130.
06/07/2024	Expense		FedEx	printing class attendance for	Reconciled	-\$39.8
(h/(1/2))			FEGEX			

### Check Detail Report

DATE	TRANSACTION TYPE NU		MEMO/DESCRIPTION	CLEARED	AMOUNT
06/07/2024	Expense	FedEx	printing class attendance for pupil accounting audit		\$39.88
2693					
06/07/2024	Expense	FedEx	printing of report cards	Reconciled	-\$114.40
06/07/2024	Expense	FedEx	printing of report cards		\$114.40
2694					
06/07/2024	Expense	Memory Making Photography	face paintings	Reconciled	-\$550.00
06/07/2024	Expense	Memory Making Photography	face paintings		\$550.00
2696					
06/11/2024	Expense	Sam's Club	food and snacks	Reconciled	-\$150.88
06/11/2024	Expense	Sam's Club	food and snacks		\$150.88
2697					
06/11/2024	Expense	Dollar Tree	party supplies	Reconciled	-\$42.40
06/11/2024	Expense	Dollar Tree	party supplies		\$16.96
06/11/2024	Expense	Dollar Tree	party supplies	Uncleared	\$25.44
2698					·
06/11/2024	Expense	Kroger	food and beverages	Reconciled	-\$45.54
06/11/2024	Expense	Kroger	food and beverages		\$45.54
2699		i i ogoi	loca and bororageo		<b>  1010 1</b>
06/12/2024	Expense	Fairway Market	postage	Reconciled	-\$14.96
06/12/2024	Expense	Fairway Market	postage	Reconciled	\$14.96
2700	Expense		postage		ψ14.00
06/12/2024	Expense	Fairway Market	postage	Reconciled	-\$162.86
06/12/2024	-	Fairway Market		Reconcileu	\$162.86
	Expense	Failway Market	postage		φ102.00
2701	Furneree	Duch creat Crill	food	Decenciled	¢205 50
06/12/2024	Expense	Bucharest Grill	food	Reconciled	-\$285.56
06/12/2024	Expense	Bucharest Grill	food		\$285.56
2702	_				<b>•</b> · • • • •
06/12/2024	Expense	Dollar Tree	summer school supplies	Reconciled	-\$49.03
06/12/2024	Expense	Dollar Tree	summer school supplies		\$19.61
06/12/2024	Expense	Dollar Tree	summer school supplies	Uncleared	\$29.42
2703					
06/12/2024	Expense	Middle Eats	food	Reconciled	-\$331.62
06/12/2024	Expense	Middle Eats	food		\$331.62
2704					
06/13/2024	Expense	Lape Soul Food	summer school food	Reconciled	-\$137.80
06/13/2024	Expense	Lape Soul Food	summer school food		\$137.80
2705					
06/13/2024	Expense	Walmart	summer school supplies	Reconciled	-\$10.88
06/13/2024	Expense	Walmart	summer school supplies		\$4.35
06/13/2024	Expense	Walmart	summer school supplies	Uncleared	\$6.53
2707					
06/14/2024	Expense	Amazon Capital Services	school attendance rewards and	Reconciled	-\$139.72
	·	·	motivational supplies		
06/14/2024	Expense	Amazon Capital Services	school attendance rewards and		\$139.72
			motivational supplies		
2708					
06/14/2024	Expense	Amazon Capital Services	school attendance rewards and	Reconciled	-\$50.95
	_		motivational supplies		<b>*</b> • • • • •
06/14/2024	Expense	Amazon Capital Services	school attendance rewards and		\$20.38
06/14/2024	Evenen	Amozon Conital Sonviooo	motivational supplies school attendance rewards and	Uncleared	\$30.57
00/14/2024	Expense	Amazon Capital Services	motivational supplies	Uncleared	φ30.5 <i>1</i>
2709					
06/14/2024	Expense	Amazon Capital Services	instructional supplies	Reconciled	-\$331.53
06/14/2024	Expense	Amazon Capital Services	instructional supplies		\$132.61
06/14/2024	Expense	Amazon Capital Services	instructional supplies	Uncleared	\$198.92
				Cholcalea	ψ130.32
		1000	postage	Reconciled	-\$6.03
2706	Evnence	TIEDE		NELOUCIEO	10 U.3
2706 06/15/2024	Expense	USPS		Reconnect	
2706 06/15/2024 06/15/2024	Expense Expense	USPS USPS	postage		\$6.03
2706 06/15/2024	-			Reconciled	

### Check Detail Report

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
06/16/2024	Expense		Sam's Club	temperatures inside building supplies for students to help		\$59.52
				deal with excessive temperatures inside building		
2711						
06/16/2024	Expense		Kroger	supplies for students to help deal with excessive temperatures inside building	Reconciled	-\$12.45
06/16/2024	Expense		Kroger	supplies for students to help deal with excessive temperatures inside building		\$12.45
2712						
06/17/2024	Expense		Michael's	supplies	Reconciled	-\$30.60
06/17/2024	Expense		Michael's	supplies		\$30.60
2713						
06/17/2024	Expense		Amazon Capital Services	motivational literature	Reconciled	-\$14.41
06/17/2024	Expense		Amazon Capital Services	motivational literature		\$14.41
2716						
06/19/2024	Expense		Sam's Club	supplies for students to help deal with excessive temperatures inside building	Reconciled	-\$39.90
06/19/2024	Expense		Sam's Club	supplies for students to help deal with excessive		\$15.96
06/19/2024	Expense		Sam's Club	temperatures inside building supplies for students to help deal with excessive	Uncleared	\$23.94
2714				temperatures inside building		
06/20/2024	Expanse		Family Dollar	Ath of july decoration	Reconciled	-\$5.30
06/20/2024	Expense		Family Dollar	4th of july decoration	Reconclied	-\$5.30 \$5.30
	Expense		Family Dollar	4th of july decoration		\$5.30
2715 06/20/2024	Evpapao		Walmart	gift cords and a tub	Reconciled	-\$59.48
06/20/2024	Expense Expense		Walmart	gift cards and a tub gift cards and a tub	Reconclied	-\$59.40 \$59.48
2718	Expense		Waiman	gift cards and a tub		<i>ф</i> <b>5</b> 9.40
06/20/2024	Expense		Amazon Capital Services	summer supplies	Reconciled	-\$22.65
06/20/2024	Expense		Amazon Capital Services	summer supplies	Reconciled	-922.03 \$9.06
06/20/2024	Expense		Amazon Capital Services	summer supplies	Uncleared	\$9.00 \$13.59
2744	Expense		Amazon Capital Gervices	Summer Supplies	Uncleared	ψ10.00
06/20/2024	Expense		Sam's Club	playtime mif	Reconciled	-\$60.90
06/20/2024	Expense		Sam's Club	playtime mif	Reconcilea	\$60.90
2719						<i><b>Q</b></i> <b>OOOOOOOOOOOOO</b>
06/21/2024	Expense		Shell	fuel	Reconciled	-\$100.00
06/21/2024	Expense		Shell	fuel		\$100.00
2720						
06/21/2024	Expense		Speedway	fuel	Reconciled	-\$100.00
06/21/2024	Expense		Speedway	fuel		\$100.00
2721	·		1 2			
06/21/2024	Expense		Sunoco	fuel	Reconciled	-\$100.00
06/21/2024	Expense		Sunoco	fuel		\$100.00
2722	·					
06/21/2024	Expense		Family Food Market	water and ice for students during excessive inside	Reconciled	-\$25.32
06/21/2024	Expense		Family Food Market	temperatures water and ice for students during excessive inside temperatures		\$25.32
2745						
06/21/2024	Expense		Shell	fuel	Reconciled	-\$100.00
06/21/2024 2746	Expense		Shell	fuel		\$100.00
	Булараа		PEX	PEX Account Fee	Reconciled	-\$21.00
06/21/2024	Expense				100001101101	
06/21/2024 06/21/2024	Expense		PEX	PEX Account Fee	Reconcilea	\$21.00
	·				1 Cooncilou	

### Check Detail Report

DATE	TRANSACTION TYPE N	UM NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
06/21/2024	Expense	PEX	PEX Account Fee		\$9.00
2723					
06/22/2024	Expense	Outdoor Adventure Center	adventure center admission - 06/21/2024	Reconciled	-\$370.00
06/22/2024	Expense	Outdoor Adventure Center	adventure center admission - 06/21/2024		\$370.00
2724					
06/22/2024	Expense	RP Fuel	fuel	Reconciled	-\$100.00
06/22/2024	Expense	RP Fuel	fuel		\$100.00
2725	·				
06/22/2024	Expense	Amazon Capital Services	summer supplies	Reconciled	-\$11.18
06/22/2024	Expense	Amazon Capital Services	summer supplies		\$4.47
06/22/2024	Expense	Amazon Capital Services	summer supplies	Uncleared	\$6.71
2726		·			
06/22/2024	Expense	Dollar Tree	summer school supplies	Reconciled	-\$84.80
06/22/2024	Expense	Dollar Tree	summer school supplies	reconnect	\$33.92
06/22/2024	Expense	Dollar Tree	summer school supplies	Uncleared	\$50.88
2727	Expense	Boliai Tree	summer school supplies	Uncleared	ψ00.00
06/22/2024	Expense	Aldi	summer school supplies	Reconciled	-\$55.08
	-	Aldi		Reconclieu	\$22.03
06/22/2024	Expense		summer school supplies	Linglagrad	
06/22/2024	Expense	Aldi	summer school supplies	Uncleared	\$33.05
2717	_				<b>*</b> •••
06/23/2024	Expense	Sam's Club	summer school supplies	Reconciled	-\$66.07
06/23/2024	Expense	Sam's Club	summer school supplies		\$26.43
06/23/2024	Expense	Sam's Club	summer school supplies	Uncleared	\$39.64
2728					
06/23/2024	Expense	Emagine	movie theatre admission	Reconciled	-\$759.00
06/23/2024	Expense	Emagine	movie theatre admission		\$759.00
2729					
06/23/2024	Expense	RP Fuel	fuel	Reconciled	-\$100.00
06/23/2024	Expense	RP Fuel	fuel		\$100.00
2730					
06/23/2024	Expense	RP Fuel	fuel	Reconciled	-\$100.00
06/23/2024	Expense	RP Fuel	fuel		\$100.00
2731					
06/24/2024	Expense	Shell	fuel	Reconciled	-\$100.00
06/24/2024	Expense	Shell	fuel		\$100.00
2732					
06/24/2024	Expense	Shell	fuel	Reconciled	-\$200.00
06/24/2024	Expense	Shell	fuel		\$200.00
2733	·				
06/24/2024	Expense	Dollar Tree	summer school supplies	Reconciled	-\$16.96
06/24/2024	Expense	Dollar Tree	summer school supplies		\$6.78
06/24/2024	Expense	Dollar Tree	summer school supplies	Uncleared	\$10.18
2734					<i></i>
06/24/2024	Expense	Amazon Capital Services	summer supplies	Reconciled	-\$131.38
06/24/2024	Expense	Amazon Capital Services	summer supplies	Recontinued	\$52.55
06/24/2024	Expense	Amazon Capital Services	summer supplies	Uncleared	\$78.83
2735	Expense	Amazon Capital Cervices	Summer Supplies	Uncicaled	φ/ 0.00
06/27/2024	Expense	Cranbrook	cranbrook admission	Reconciled	-\$1,920.00
	-			Reconclieu	
06/27/2024 2736	Expense	Cranbrook	cranbrook admission		\$1,920.00
	Furnance	Comio Club		Decenciled	<b>¢</b> c7 00
06/30/2024	Expense	Sam's Club	summer school supplies	Reconciled	-\$67.90
06/30/2024	Expense	Sam's Club	summer school supplies		\$27.16
06/30/2024	Expense	Sam's Club	summer school supplies	Uncleared	\$40.74
2737				_	
06/30/2024	Expense	Dollar General	disinfectant spray for buses	Reconciled	-\$31.80
06/30/2024	Expense	Dollar General	disinfectant spray for buses		\$31.80
2738					
2738 06/30/2024	Expense	Dollar General	disinfectant spray for buses	Reconciled	-\$31.80

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
2739						
06/30/2024	Expense		Shell	fuel	Reconciled	-\$150.00
06/30/2024	Expense		Shell	fuel		\$150.00
2740						
06/30/2024	Expense		Shell	fuel	Reconciled	-\$200.00
06/30/2024	Expense		Shell	fuel		\$200.00