

Kingsbury Country Day School

Check Detail Report

July 1, 2023-June 30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
101 000 11-101-000 Oxford Bank						
6157						
07/11/2023	Bill Payment (Check)	563107112023	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	Reconciled	-\$474.76
07/11/2023	Bill Payment (Check)	563107112023	Wex Bank - Meijer - Carol Stream			-\$474.76
6161						
07/11/2023	Bill Payment (Check)	563107112023 Valero	Wex Bank - Valero	0496006473300	Reconciled	-\$288.49
07/11/2023	Bill Payment (Check)	563107112023 Valero	Wex Bank - Valero			-\$288.49
6163						
07/11/2023	Bill Payment (Check)	ARY0E99R	Grant Consulting Services		Reconciled	-\$168.30
07/11/2023	Bill Payment (Check)	ARY0E99R	Grant Consulting Services			-\$168.30
6170						
07/11/2023	Bill Payment (Check)	631114164209608	Home Depot Credit Services		Reconciled	-\$343.80
07/11/2023	Bill Payment (Check)	631114164209608	Home Depot Credit Services			-\$343.80
6171						
07/11/2023	Bill Payment (Check)	1595	21st Century Media - Michigan		Reconciled	-\$463.43
07/11/2023	Bill Payment (Check)	1595	21st Century Media - Michigan			-\$463.43
6172						
07/11/2023	Bill Payment (Check)	1596	KCDS Student Activity		Reconciled	-\$2,680.00
07/11/2023	Bill Payment (Check)	1596	KCDS Student Activity			-\$2,680.00
6173						
07/11/2023	Bill Payment (Check)	1597	AT&T	831-000-7877 697	Reconciled	-\$1,097.25
07/11/2023	Bill Payment (Check)	1597	AT&T			-\$1,097.25
6174						
07/11/2023	Bill Payment (Check)	1598	Lakeshore Learning		Reconciled	-\$303.46
07/11/2023	Bill Payment (Check)	1598	Lakeshore Learning			-\$303.46
6175						
07/11/2023	Bill Payment (Check)	1599	Veritas Accounting, LLC		Reconciled	-\$2,083.33
07/11/2023	Bill Payment (Check)	1599	Veritas Accounting, LLC			-\$2,083.33
6189						
07/12/2023	Expense	10001239688878	Intuit		Reconciled	-\$200.00
07/12/2023	Expense	10001239688878	Intuit	Quickbooks Online: July 2023		\$200.00
6190						
07/12/2023	Bill Payment (Check)	1600	Huron One Solutions		Reconciled	-\$100.00
07/12/2023	Bill Payment (Check)	1600	Huron One Solutions			-\$100.00
6191						
07/12/2023	Bill Payment (Check)	1601	Bristol, Andrea		Reconciled	-\$342.54
07/12/2023	Bill Payment (Check)	1601	Bristol, Andrea			-\$342.54
6192						
07/12/2023	Bill Payment (Check)	1602	Hoekstra Leasing		Reconciled	-\$3,869.00
07/12/2023	Bill Payment (Check)	1602	Hoekstra Leasing			-\$3,869.00
6193						
07/12/2023	Bill Payment (Check)	1603	Clear Rate Communications	4905590	Reconciled	-\$415.76
07/12/2023	Bill Payment (Check)	1603	Clear Rate Communications			-\$415.76
6212						
07/18/2023	Bill Payment (Check)	07182023	Xerox Corporation	724515226	Reconciled	-\$267.18
07/18/2023	Bill Payment (Check)	07182023	Xerox Corporation			-\$267.18
6213						
07/18/2023	Bill Payment (Check)	1604	Kingsbury School, Inc.		Reconciled	-\$25,000.00
07/18/2023	Bill Payment (Check)	1604	Kingsbury School, Inc.			-\$25,000.00
6214						
07/18/2023	Bill Payment (Check)	1605	Shoreline Investment Services, Inc.	521466	Reconciled	-\$25.00
07/18/2023	Bill Payment (Check)	1605	Shoreline Investment Services, Inc.			-\$25.00
6215						
07/18/2023	Bill Payment (Check)	1606	Warrior Security, LLC		Reconciled	-\$89.99
07/18/2023	Bill Payment (Check)	1606	Warrior Security, LLC			-\$89.99
6216						
07/18/2023	Bill Payment (Check)	1607	Bristol, Andrea		Reconciled	-\$3,042.57
07/18/2023	Bill Payment (Check)	1607	Bristol, Andrea			-\$3,042.57
6218						
07/18/2023	Bill Payment (Check)	100095718172	DTE Energy		Reconciled	-\$15.21
07/18/2023	Bill Payment (Check)	100095718172	DTE Energy			-\$15.21
6219						
07/18/2023	Bill Payment (Check)	100095718127	DTE Energy		Reconciled	-\$225.03
07/18/2023	Bill Payment (Check)	100095718127	DTE Energy			-\$225.03
6220						
07/18/2023	Bill Payment (Check)	100095718069	DTE Energy		Reconciled	-\$52.24

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
07/18/2023 6221	Bill Payment (Check)	100095718069	DTE Energy			-\$52.24
07/18/2023	Bill Payment (Check)	100095718025	DTE Energy		Reconciled	-\$23.64
07/18/2023 6222	Bill Payment (Check)	100095718025	DTE Energy			-\$23.64
07/18/2023	Bill Payment (Check)	100095717960	DTE Energy		Reconciled	-\$472.04
07/18/2023 6217	Bill Payment (Check)	100095717960	DTE Energy			-\$472.04
07/19/2023	Bill Payment (Check)	IND62FLKZK	Millennium Business Systems		Reconciled	-\$700.52
07/19/2023 6232	Bill Payment (Check)	IND62FLKZK	Millennium Business Systems			-\$700.52
07/19/2023	Bill Payment (Check)	1608	Bristol, Andrea		Reconciled	-\$301.00
07/19/2023 6233	Bill Payment (Check)	1608	Bristol, Andrea			-\$301.00
07/19/2023	Bill Payment (Check)	1609	School Outfitters	CL684807	Reconciled	-\$201.00
07/19/2023 6244	Bill Payment (Check)	1609	School Outfitters			-\$201.00
07/26/2023	Bill Payment (Check)	445680416052	Republic Services #253	3-0253-0054597	Reconciled	-\$660.66
07/26/2023 6258	Bill Payment (Check)	445680416052	Republic Services #253			-\$660.66
07/27/2023	Bill Payment (Check)	1610	Croskey Lanni, PC	16165.0	Reconciled	-\$3,000.00
07/27/2023 6259	Bill Payment (Check)	1610	Croskey Lanni, PC			-\$3,000.00
07/27/2023	Bill Payment (Check)	1611	Lisa Halushka		Reconciled	-\$357.07
07/27/2023 6260	Bill Payment (Check)	1611	Lisa Halushka			-\$357.07
07/27/2023	Bill Payment (Check)	1612	Courtney Selby		Reconciled	-\$500.00
07/27/2023 6261	Bill Payment (Check)	1612	Courtney Selby			-\$500.00
07/27/2023	Bill Payment (Check)	1613	Kingsbury School, Inc.		Reconciled	-\$25,000.00
07/27/2023 6262	Bill Payment (Check)	1613	Kingsbury School, Inc.			-\$25,000.00
07/27/2023	Bill Payment (Check)	1614	Shoreline Investment Services, Inc.	521466	Reconciled	-\$25.00
07/27/2023 6263	Bill Payment (Check)	1614	Shoreline Investment Services, Inc.			-\$25.00
07/27/2023	Bill Payment (Check)	1615	Canon Financial Services		Reconciled	-\$200.00
07/27/2023 6264	Bill Payment (Check)	1615	Canon Financial Services			-\$200.00
07/27/2023	Bill Payment (Check)	565020919	ODP Business Solutions, LLC		Reconciled	-\$457.98
07/27/2023 6265	Bill Payment (Check)	565020919	ODP Business Solutions, LLC			-\$457.98
07/27/2023	Bill Payment (Check)	BH3768142507	Quadient Finance USA, Inc	7900 0440 8030 2189	Reconciled	-\$200.00
07/27/2023 6274	Bill Payment (Check)	BH3768142507	Quadient Finance USA, Inc			-\$200.00
07/28/2023	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$133,405.18
07/28/2023 6269	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$133,405.18
07/31/2023	Bill Payment (Check)	ACH07312023	Xerox Corporation	724515226	Reconciled	-\$18.43
07/31/2023 6272	Bill Payment (Check)	ACH07312023	Xerox Corporation			-\$18.43
08/01/2023	Expense	1500317074001002 8/23	Citizens Insurance Company		Reconciled	-\$2,990.20
08/01/2023 6273	Expense	1500317074001002 8/23	Citizens Insurance Company	Ins: 7/1/23-6/30/24: Comm Auto/Umbrella/WC		\$2,990.20
08/01/2023	Expense	1500317074001003 8/23	Citizens Insurance Company		Reconciled	-\$3,198.40
08/01/2023 6297	Expense	1500317074001003 8/23	Citizens Insurance Company	Ins: 7/1/23-6/30/24: Comm Package		\$3,198.40
08/02/2023	Bill Payment (Check)	ACH563108022023	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	Reconciled	-\$8.00
08/02/2023 6303	Bill Payment (Check)	ACH563108022023	Wex Bank - Meijer - Carol Stream			-\$8.00
08/02/2023	Bill Payment (Check)	1616	Shred Corp		Reconciled	-\$150.00
08/02/2023 6304	Bill Payment (Check)	1616	Shred Corp			-\$150.00
08/02/2023	Bill Payment (Check)	1617	Bristol, Andrea		Reconciled	-\$466.12
08/02/2023 6305	Bill Payment (Check)	1617	Bristol, Andrea			-\$466.12
08/02/2023	Bill Payment (Check)	1618	Casey Miller		Reconciled	-\$200.75
08/02/2023 6306	Bill Payment (Check)	1618	Casey Miller			-\$200.75
08/02/2023	Bill Payment (Check)	1619	Huron One Solutions		Reconciled	-\$100.00
08/02/2023	Bill Payment (Check)	1619	Huron One Solutions			-\$100.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
6307						
08/02/2023	Bill Payment (Check)	1620	Hoekstra Leasing		Reconciled	-\$3,869.00
08/02/2023	Bill Payment (Check)	1620	Hoekstra Leasing			-\$3,869.00
6308						
08/02/2023	Bill Payment (Check)	1621	AT&T	831-000-7877 697	Reconciled	-\$946.20
08/02/2023	Bill Payment (Check)	1621	AT&T			-\$946.20
6309						
08/02/2023	Bill Payment (Check)	1622	Clear Rate Communications	4905590	Reconciled	-\$418.73
08/02/2023	Bill Payment (Check)	1622	Clear Rate Communications			-\$418.73
6310						
08/02/2023	Bill Payment (Check)	1623	Veritas Accounting, LLC		Reconciled	-\$2,083.33
08/02/2023	Bill Payment (Check)	1623	Veritas Accounting, LLC			-\$2,083.33
6311						
08/02/2023	Bill Payment (Check)	ACH3144512532	Consumers Energy		Reconciled	-\$107.37
08/02/2023	Bill Payment (Check)	ACH3144512532	Consumers Energy			-\$107.37
6312						
08/02/2023	Bill Payment (Check)	ACH3144512310	Consumers Energy		Reconciled	-\$16.00
08/02/2023	Bill Payment (Check)	ACH3144512310	Consumers Energy			-\$16.00
6313						
08/02/2023	Bill Payment (Check)	ACH3144583724	Consumers Energy		Reconciled	-\$36.79
08/02/2023	Bill Payment (Check)	ACH3144583724	Consumers Energy			-\$36.79
6314						
08/02/2023	Bill Payment (Check)	1624	Consumers Energy		Reconciled	-\$13.60
08/02/2023	Bill Payment (Check)	1624	Consumers Energy			-\$13.60
6315						
08/02/2023	Bill Payment (Check)	ACHAS00NIHZ	Warrior Security, LLC		Reconciled	-\$89.99
08/02/2023	Bill Payment (Check)	ACHAS00NIHZ	Warrior Security, LLC			-\$89.99
6319						
08/07/2023	Bill Payment (Check)	AS17ABNF	Grant Consulting Services		Reconciled	-\$214.20
08/07/2023	Bill Payment (Check)	AS17ABNF	Grant Consulting Services			-\$214.20
6329						
08/10/2023	Bill Payment (Check)	1625	MML Seasonal Services		Reconciled	-\$650.00
08/10/2023	Bill Payment (Check)	1625	MML Seasonal Services			-\$650.00
6330						
08/10/2023	Bill Payment (Check)	1626	Christopher Heyner		Reconciled	-\$66.29
08/10/2023	Bill Payment (Check)	1626	Christopher Heyner			-\$66.29
6331						
08/10/2023	Bill Payment (Check)	1627	Miller, Kathleen		Reconciled	-\$499.00
08/10/2023	Bill Payment (Check)	1627	Miller, Kathleen			-\$499.00
6332						
08/10/2023	Bill Payment (Check)	1628	Lisa Halushka		Reconciled	-\$15.99
08/10/2023	Bill Payment (Check)	1628	Lisa Halushka			-\$15.99
6333						
08/10/2023	Bill Payment (Check)	1629	NWEA		Reconciled	-\$5,625.00
08/10/2023	Bill Payment (Check)	1629	NWEA			-\$5,625.00
6334						
08/10/2023	Bill Payment (Check)	34594114	Millennium Business Systems		Reconciled	-\$400.02
08/10/2023	Bill Payment (Check)	34594114	Millennium Business Systems			-\$400.02
6335						
08/10/2023	Bill Payment (Check)	AS1L6JIR	Paul's Carpet Shine		Reconciled	-\$975.00
08/10/2023	Bill Payment (Check)	AS1L6JIR	Paul's Carpet Shine			-\$975.00
6338						
08/14/2023	Bill Payment (Check)	1630	Bristol, Andrea		Reconciled	-\$2,899.98
08/14/2023	Bill Payment (Check)	1630	Bristol, Andrea			-\$2,899.98
6348						
08/15/2023	Bill Payment (Check)	AS24I2TR	AquaTest Laboratories, Inc.		Reconciled	-\$180.00
08/15/2023	Bill Payment (Check)	AS24I2TR	AquaTest Laboratories, Inc.			-\$180.00
6350						
08/15/2023	Bill Payment (Check)	AS24NEN1	AquaTest Laboratories, Inc.		Reconciled	-\$180.00
08/15/2023	Bill Payment (Check)	AS24NEN1	AquaTest Laboratories, Inc.			-\$180.00
6352						
08/15/2023	Bill Payment (Check)	AS24ON3V	AquaTest Laboratories, Inc.		Reconciled	-\$180.00
08/15/2023	Bill Payment (Check)	AS24ON3V	AquaTest Laboratories, Inc.			-\$180.00
6354						
08/15/2023	Expense	10001245980373	Intuit		Reconciled	-\$200.00
08/15/2023	Expense	10001245980373	Intuit	Quickbooks Online: August 2023		\$200.00
6355						
08/15/2023	Bill Payment (Check)	1631	Bristol, Andrea		Reconciled	-\$607.66
08/15/2023	Bill Payment (Check)	1631	Bristol, Andrea			-\$607.66
6356						
08/15/2023	Bill Payment (Check)	1632	Tietz, Andrea		Reconciled	-\$68.25
08/15/2023	Bill Payment (Check)	1632	Tietz, Andrea			-\$68.25
6357						
08/15/2023	Bill Payment (Check)	1633	Verellen, Keith		Reconciled	-\$68.25
08/15/2023	Bill Payment (Check)	1633	Verellen, Keith			-\$68.25

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
6359						
08/15/2023	Bill Payment (Check)	1634	Tietz, Andrea		Reconciled	-\$105.00
08/15/2023	Bill Payment (Check)	1634	Tietz, Andrea			-\$105.00
6398						
08/24/2023	Bill Payment (Check)	1635	Laird, Marie		Reconciled	-\$49.97
08/24/2023	Bill Payment (Check)	1635	Laird, Marie			-\$49.97
6400						
08/24/2023	Bill Payment (Check)	621152098670405	Home Depot Credit Services		Reconciled	-\$169.99
08/24/2023	Bill Payment (Check)	621152098670405	Home Depot Credit Services			-\$169.99
6404						
08/24/2023	Bill Payment (Check)	566715284	ODP Business Solutions, LLC		Reconciled	-\$84.88
08/24/2023	Bill Payment (Check)	566715284	ODP Business Solutions, LLC			-\$84.88
6413						
08/24/2023	Bill Payment (Check)	1636	Lisa Halushka		Reconciled	-\$100.00
08/24/2023	Bill Payment (Check)	1636	Lisa Halushka			-\$100.00
6414						
08/24/2023	Bill Payment (Check)	1637	Bristol, Andrea		Reconciled	-\$1,511.20
08/24/2023	Bill Payment (Check)	1637	Bristol, Andrea			-\$1,511.20
6415						
08/24/2023	Bill Payment (Check)	1638	Kristen Jacobsen		Reconciled	-\$1,350.00
08/24/2023	Bill Payment (Check)	1638	Kristen Jacobsen			-\$1,350.00
6416						
08/24/2023	Bill Payment (Check)	1639	Litania Sports Group Inc.		Reconciled	-\$575.66
08/24/2023	Bill Payment (Check)	1639	Litania Sports Group Inc.			-\$575.66
6417						
08/24/2023	Bill Payment (Check)	1640	USI		Reconciled	-\$230.79
08/24/2023	Bill Payment (Check)	1640	USI			-\$230.79
6420						
08/28/2023	Bill Payment (Check)	448802640052	Republic Services #253	3-0253-0054597	Reconciled	-\$659.14
08/28/2023	Bill Payment (Check)	448802640052	Republic Services #253			-\$659.14
6426						
08/29/2023	Bill Payment (Check)	100098722381	DTE Energy		Reconciled	-\$15.48
08/29/2023	Bill Payment (Check)	100098722381	DTE Energy			-\$15.48
6427						
08/29/2023	Bill Payment (Check)	100098722341	DTE Energy		Reconciled	-\$271.63
08/29/2023	Bill Payment (Check)	100098722341	DTE Energy			-\$271.63
6428						
08/29/2023	Bill Payment (Check)	100098722277	DTE Energy		Reconciled	-\$450.27
08/29/2023	Bill Payment (Check)	100098722277	DTE Energy			-\$450.27
6429						
08/29/2023	Bill Payment (Check)	100098721972	DTE Energy		Reconciled	-\$38.25
08/29/2023	Bill Payment (Check)	100098721972	DTE Energy			-\$38.25
6430						
08/29/2023	Bill Payment (Check)	1641	Laird, Marie		Reconciled	-\$56.00
08/29/2023	Bill Payment (Check)	1641	Laird, Marie			-\$56.00
6431						
08/29/2023	Bill Payment (Check)	3186258990	Consumers Energy		Reconciled	-\$16.23
08/29/2023	Bill Payment (Check)	3186258990	Consumers Energy			-\$16.23
6432						
08/29/2023	Bill Payment (Check)	3186246214	Consumers Energy		Reconciled	-\$14.48
08/29/2023	Bill Payment (Check)	3186246214	Consumers Energy			-\$14.48
6433						
08/29/2023	Bill Payment (Check)	3186325986	Consumers Energy		Reconciled	-\$99.56
08/29/2023	Bill Payment (Check)	3186325986	Consumers Energy			-\$99.56
6434						
08/29/2023	Bill Payment (Check)	8292023 -LWWH1G7QA07	Shoreline Investment Services, Inc.	521466	Reconciled	-\$25.00
08/29/2023	Bill Payment (Check)	8292023 -LWWH1G7QA07	Shoreline Investment Services, Inc.			-\$25.00
6436						
08/29/2023	Bill Payment (Check)	BH3769261753	Quadient Finance USA, Inc	7900 0440 8030 2189	Reconciled	-\$200.00
08/29/2023	Bill Payment (Check)	BH3769261753	Quadient Finance USA, Inc			-\$200.00
6438						
08/29/2023	Bill Payment (Check)	567015405	ODP Business Solutions, LLC		Reconciled	-\$190.07
08/29/2023	Bill Payment (Check)	567015405	ODP Business Solutions, LLC			-\$190.07
6440						
08/29/2023	Bill Payment (Check)	AS3KBO7H	Warrior Security, LLC		Reconciled	-\$89.99
08/29/2023	Bill Payment (Check)	AS3KBO7H	Warrior Security, LLC			-\$89.99
6447						
08/29/2023	Bill Payment (Check)	1642	Bristol, Andrea		Reconciled	-\$1,410.32
08/29/2023	Bill Payment (Check)	1642	Bristol, Andrea			-\$1,410.32
6448						
08/29/2023	Bill Payment (Check)	1643	Audrey Smith-Dibble		Reconciled	-\$30.00
08/29/2023	Bill Payment (Check)	1643	Audrey Smith-Dibble			-\$30.00
6449						
08/29/2023	Bill Payment (Check)	1644	Alyssa Fielder		Reconciled	-\$127.17

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
08/29/2023 6450	Bill Payment (Check)	1644	Alyssa Fielder			-\$127.17
08/29/2023	Bill Payment (Check)	1645	Conlee, Erin		Reconciled	-\$68.25
08/29/2023 6451	Bill Payment (Check)	1645	Conlee, Erin			-\$68.25
08/29/2023	Bill Payment (Check)	1646	Canon Financial Services		Reconciled	-\$200.00
08/29/2023 6452	Bill Payment (Check)	1646	Canon Financial Services			-\$200.00
08/29/2023	Bill Payment (Check)	1647	Consumers Energy		Reconciled	-\$12.91
08/29/2023 6454	Bill Payment (Check)	1647	Consumers Energy			-\$12.91
08/29/2023	Bill Payment (Check)	1648	Audrey Smith-Dibble		Reconciled	-\$20.46
08/29/2023 6467	Bill Payment (Check)	1648	Audrey Smith-Dibble			-\$20.46
08/30/2023	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$144,140.00
08/30/2023	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$144,140.00
6500						
09/01/2023	Expense	1500317074001003 9/23	Citizens Insurance Company		Reconciled	-\$1,601.20
09/01/2023	Expense	1500317074001003 9/23	Citizens Insurance Company	Ins: 7/1/23-6/30/24: Comm Package		\$1,601.20
6501						
09/01/2023	Expense	1500317074001002 9/23	Citizens Insurance Company		Reconciled	-\$1,497.10
09/01/2023	Expense	1500317074001002 9/23	Citizens Insurance Company	Ins: 7/1/23-6/30/24: Auto/Comm Umbrella/WC Policy		\$1,497.10
6490						
09/05/2023	Bill Payment (Check)	09052023	Xerox Corporation	724515226	Reconciled	-\$19.25
09/05/2023 6493	Bill Payment (Check)	09052023	Xerox Corporation			-\$19.25
09/05/2023	Bill Payment (Check)	563109052023	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	Reconciled	-\$8.00
09/05/2023	Bill Payment (Check)	563109052023	Wex Bank - Meijer - Carol Stream			-\$8.00
6495						
09/05/2023	Bill Payment (Check)	AS4CD2Q5	Change N Custom Shirts and Apparel		Reconciled	-\$360.00
09/05/2023	Bill Payment (Check)	AS4CD2Q5	Change N Custom Shirts and Apparel			-\$360.00
6503						
09/08/2023	Bill Payment (Check)	1649	BrightArrow Technologies, Inc.		Reconciled	-\$607.50
09/08/2023 6504	Bill Payment (Check)	1649	BrightArrow Technologies, Inc.			-\$607.50
09/08/2023	Bill Payment (Check)	1650	Hoekstra Transportation		Reconciled	-\$837.19
09/08/2023 6505	Bill Payment (Check)	1650	Hoekstra Transportation			-\$837.19
09/08/2023	Bill Payment (Check)	1651	Bristol, Andrea		Reconciled	-\$239.10
09/08/2023 6506	Bill Payment (Check)	1651	Bristol, Andrea			-\$239.10
09/08/2023	Bill Payment (Check)	1652	Supply Den		Reconciled	-\$992.69
09/08/2023 6507	Bill Payment (Check)	1652	Supply Den			-\$992.69
09/08/2023	Bill Payment (Check)	1653	Devin Johnson		Reconciled	-\$58.14
09/08/2023 6508	Bill Payment (Check)	1653	Devin Johnson			-\$58.14
09/08/2023	Bill Payment (Check)	1654	Kingsbury School, Inc.		Reconciled	-\$25,000.00
09/08/2023 6509	Bill Payment (Check)	1654	Kingsbury School, Inc.			-\$25,000.00
09/08/2023	Bill Payment (Check)	1655	Lisa Halushka		Reconciled	-\$15.99
09/08/2023 6510	Bill Payment (Check)	1655	Lisa Halushka			-\$15.99
09/08/2023	Bill Payment (Check)	1656	MML Seasonal Services		Reconciled	-\$455.00
09/08/2023 6511	Bill Payment (Check)	1656	MML Seasonal Services			-\$455.00
09/08/2023	Bill Payment (Check)	1657	Tietz, Andrea		Reconciled	-\$35.50
09/08/2023 6512	Bill Payment (Check)	1657	Tietz, Andrea			-\$35.50
09/08/2023	Bill Payment (Check)	1658	Hoekstra Leasing		Reconciled	-\$3,869.00
09/08/2023 6513	Bill Payment (Check)	1658	Hoekstra Leasing			-\$3,869.00
09/08/2023	Bill Payment (Check)	1659	AT&T	831-000-7877 697	Reconciled	-\$95.29
09/08/2023 6514	Bill Payment (Check)	1659	AT&T			-\$95.29
09/08/2023	Bill Payment (Check)	1660	Field Painting LLC		Reconciled	-\$425.00
09/08/2023 6515	Bill Payment (Check)	1660	Field Painting LLC			-\$425.00
09/08/2023	Bill Payment (Check)	1661	Clear Rate Communications	4905590	Reconciled	-\$418.49
09/08/2023	Bill Payment (Check)	1661	Clear Rate Communications			-\$418.49

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
6516						
09/08/2023	Bill Payment (Check)	1662	Veritas Accounting, LLC		Reconciled	-\$2,083.33
09/08/2023	Bill Payment (Check)	1662	Veritas Accounting, LLC			-\$2,083.33
6517						
09/08/2023	Bill Payment (Check)	1663	Grant Consulting Services		Reconciled	-\$76.50
09/08/2023	Bill Payment (Check)	1663	Grant Consulting Services			-\$76.50
6571						
09/11/2023	Expense	10001252309728	Intuit		Reconciled	-\$200.00
09/11/2023	Expense	10001252309728	Intuit	Quickbooks Online: September 2023		\$200.00
6594						
09/13/2023	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$102,576.65
09/13/2023	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$102,576.65
6547						
09/14/2023	Bill Payment (Check)	1664	Croskey Lanni, PC	16165.0	Reconciled	-\$3,000.00
09/14/2023	Bill Payment (Check)	1664	Croskey Lanni, PC			-\$3,000.00
6548						
09/14/2023	Bill Payment (Check)	1665	Bristol, Andrea		Reconciled	-\$578.78
09/14/2023	Bill Payment (Check)	1665	Bristol, Andrea			-\$578.78
6549						
09/14/2023	Bill Payment (Check)	1666	Lisa Halushka		Reconciled	-\$456.67
09/14/2023	Bill Payment (Check)	1666	Lisa Halushka			-\$456.67
6550						
09/14/2023	Bill Payment (Check)	1667	TeamSnap, Inc.		Reconciled	-\$599.00
09/14/2023	Bill Payment (Check)	1667	TeamSnap, Inc.			-\$599.00
6551						
09/14/2023	Bill Payment (Check)	1668	Page, Anna		Reconciled	-\$298.49
09/14/2023	Bill Payment (Check)	1668	Page, Anna			-\$298.49
6552						
09/14/2023	Bill Payment (Check)	1669	Elenis, Anthony		Reconciled	-\$68.25
09/14/2023	Bill Payment (Check)	1669	Elenis, Anthony			-\$68.25
6553						
09/14/2023	Bill Payment (Check)	1670	KCDS Student Activity		Reconciled	-\$133.46
09/14/2023	Bill Payment (Check)	1670	KCDS Student Activity			-\$133.46
6554						
09/14/2023	Bill Payment (Check)	1671	UniFirst Corporation	335509	Reconciled	-\$682.20
09/14/2023	Bill Payment (Check)	1671	UniFirst Corporation			-\$682.20
6555						
09/14/2023	Bill Payment (Check)	1672	Critical Response Group, Inc.		Reconciled	-\$1,995.18
09/14/2023	Bill Payment (Check)	1672	Critical Response Group, Inc.			-\$1,995.18
6556						
09/14/2023	Bill Payment (Check)	567894407	ODP Business Solutions, LLC		Reconciled	-\$173.86
09/14/2023	Bill Payment (Check)	567894407	ODP Business Solutions, LLC			-\$173.86
6557						
09/14/2023	Bill Payment (Check)	34820331	Millennium Business Systems		Reconciled	-\$448.37
09/14/2023	Bill Payment (Check)	34820331	Millennium Business Systems			-\$448.37
6558						
09/14/2023	Bill Payment (Check)	1673	Occupational Health Centers of Michigan	N04-0220389836	Reconciled	-\$243.00
09/14/2023	Bill Payment (Check)	1673	Occupational Health Centers of Michigan			-\$243.00
6560						
09/14/2023	Bill Payment (Check)	1674	Bristol, Andrea		Reconciled	-\$1,125.88
09/14/2023	Bill Payment (Check)	1674	Bristol, Andrea			-\$1,125.88
6566						
09/14/2023	Bill Payment (Check)	100099965721	DTE Energy		Reconciled	-\$500.39
09/14/2023	Bill Payment (Check)	100099965721	DTE Energy			-\$500.39
6567						
09/14/2023	Bill Payment (Check)	100099965921	DTE Energy		Reconciled	-\$49.55
09/14/2023	Bill Payment (Check)	100099965921	DTE Energy			-\$49.55
6568						
09/14/2023	Bill Payment (Check)	100099965880	DTE Energy		Reconciled	-\$44.24
09/14/2023	Bill Payment (Check)	100099965880	DTE Energy			-\$44.24
6569						
09/14/2023	Bill Payment (Check)	100099965821	DTE Energy		Reconciled	-\$709.50
09/14/2023	Bill Payment (Check)	100099965821	DTE Energy			-\$709.50
6570						
09/14/2023	Bill Payment (Check)	100099965775	DTE Energy		Reconciled	-\$16.08
09/14/2023	Bill Payment (Check)	100099965775	DTE Energy			-\$16.08
6675						
09/15/2023	Expense		Intuit		Reconciled	-\$469.74
09/15/2023	Expense		Intuit	Student Activities Account Checks & Envelopes		\$469.74
6610						
09/21/2023	Bill Payment (Check)	1676	Loga, Dylan		Reconciled	-\$75.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
09/21/2023 6611	Bill Payment (Check)	1676	Loga, Dylan			-\$75.00
09/21/2023	Bill Payment (Check)	1675	Verellen, Keith - Referee		Reconciled	-\$100.00
09/21/2023 6614	Bill Payment (Check)	1675	Verellen, Keith - Referee			-\$100.00
09/25/2023	Bill Payment (Check)	1685	3P Learning, Inc.		Reconciled	-\$275.00
09/25/2023 6615	Bill Payment (Check)	1685	3P Learning, Inc.			-\$275.00
09/25/2023	Bill Payment (Check)	1686	Bristol, Andrea		Reconciled	-\$451.17
09/25/2023 6616	Bill Payment (Check)	1686	Bristol, Andrea			-\$451.17
09/25/2023	Bill Payment (Check)	1687	Institute for Multi-Sensory Education, LLC		Reconciled	-\$95.60
09/25/2023	Bill Payment (Check)	1687	Institute for Multi-Sensory Education, LLC			-\$95.60
09/25/2023 6617	Bill Payment (Check)	1688	Hallock, Brian	Voided	Reconciled	\$0.00
09/25/2023	Bill Payment (Check)	1688	Hallock, Brian			\$0.00
09/25/2023 6618	Bill Payment (Check)	1689	Murphy, Stevie		Reconciled	-\$117.01
09/25/2023	Bill Payment (Check)	1689	Murphy, Stevie			-\$117.01
09/25/2023 6619	Bill Payment (Check)	1690	Casey Miller		Reconciled	-\$180.79
09/25/2023	Bill Payment (Check)	1690	Casey Miller			-\$180.79
09/25/2023 6620	Bill Payment (Check)	1691	Neal, Abbey		Reconciled	-\$68.25
09/25/2023	Bill Payment (Check)	1691	Neal, Abbey			-\$68.25
09/25/2023 6621	Bill Payment (Check)	1692	Canon Financial Services		Reconciled	-\$225.95
09/25/2023	Bill Payment (Check)	1692	Canon Financial Services			-\$225.95
09/25/2023 6622	Bill Payment (Check)	09252023 - XRWTLCBQA05	Shoreline Investment Services, Inc.	521466	Reconciled	-\$25.00
09/25/2023	Bill Payment (Check)	09252023 - XRWTLCBQA05	Shoreline Investment Services, Inc.			-\$25.00
09/25/2023 6623	Bill Payment (Check)	NEOOLM003579067	Quadient Leasing USA, Inc.		Reconciled	-\$200.97
09/25/2023	Bill Payment (Check)	NEOOLM003579067	Quadient Leasing USA, Inc.			-\$200.97
09/25/2023 6624	Bill Payment (Check)	601179734534583	Home Depot Credit Services		Reconciled	-\$268.41
09/25/2023	Bill Payment (Check)	601179734534583	Home Depot Credit Services			-\$268.41
09/27/2023 6727	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$145,986.12
09/27/2023	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$145,986.12
09/29/2023 6649	Bill Payment (Check)	1694	Laird, Marie		Reconciled	-\$33.00
09/29/2023	Bill Payment (Check)	1694	Laird, Marie			-\$33.00
09/29/2023 6663	Bill Payment (Check)	3236951758	Consumers Energy		Reconciled	-\$52.61
09/29/2023	Bill Payment (Check)	3236951758	Consumers Energy			-\$52.61
09/29/2023 6664	Bill Payment (Check)	3236907428	Consumers Energy		Reconciled	-\$2.36
09/29/2023	Bill Payment (Check)	3236907428	Consumers Energy			-\$2.36
09/29/2023 6665	Bill Payment (Check)	3236935756	Consumers Energy		Reconciled	-\$19.86
09/29/2023	Bill Payment (Check)	3236935756	Consumers Energy			-\$19.86
09/29/2023 6667	Bill Payment (Check)	1695	Canon Financial Services		Reconciled	-\$85.00
09/29/2023	Bill Payment (Check)	1695	Canon Financial Services			-\$85.00
09/29/2023 6668	Bill Payment (Check)	1696	Hallock, Brian		Reconciled	-\$8.00
09/29/2023	Bill Payment (Check)	1696	Hallock, Brian			-\$8.00
09/29/2023 6669	Bill Payment (Check)	1697	Supply Den		Reconciled	-\$913.64
09/29/2023	Bill Payment (Check)	1697	Supply Den			-\$913.64
09/29/2023 6670	Bill Payment (Check)	1698	Bristol, Andrea		Reconciled	-\$299.98
09/29/2023	Bill Payment (Check)	1698	Bristol, Andrea			-\$299.98
09/29/2023 6671	Bill Payment (Check)	1699	Consumers Energy		Reconciled	-\$16.86
09/29/2023	Bill Payment (Check)	1699	Consumers Energy			-\$16.86
09/29/2023 6672	Bill Payment (Check)	1700	Field Painting LLC		Reconciled	-\$290.00
09/29/2023	Bill Payment (Check)	1700	Field Painting LLC			-\$290.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
09/29/2023	Bill Payment (Check)	452124707052	Republic Services #253	3-0253-0054597	Reconciled	-\$657.81
09/29/2023	Bill Payment (Check)	452124707052	Republic Services #253			-\$657.81
6674						
09/29/2023	Bill Payment (Check)	568720264	ODP Business Solutions, LLC		Reconciled	-\$350.91
09/29/2023	Bill Payment (Check)	568720264	ODP Business Solutions, LLC			-\$350.91
6658						
10/01/2023	Bill Payment (Check)	AS6SVYI5	Warrior Security, LLC		Reconciled	-\$89.99
10/01/2023	Bill Payment (Check)	AS6SVYI5	Warrior Security, LLC			-\$89.99
6689						
10/01/2023	Expense	10012023	Citizens Insurance Company		Reconciled	-\$1,497.10
10/01/2023	Expense	10012023	Citizens Insurance Company	Ins: 7/1/23-6/30/24: Auto/Comm Umbrella/WC Policy		\$1,497.10
6690						
10/01/2023	Expense	10012023 003	Citizens Insurance Company		Reconciled	-\$1,601.20
10/01/2023	Expense	10012023 003	Citizens Insurance Company	Ins: 7/1/23-6/30/24: Comm Package		\$1,601.20
6688						
10/03/2023	Bill Payment (Check)	10032023	Xerox Corporation	724515226	Reconciled	-\$208.69
10/03/2023	Bill Payment (Check)	10032023	Xerox Corporation			-\$208.69
6704						
10/08/2023	Bill Payment (Check)	1701	Psychological Assessment Services		Reconciled	-\$1,250.00
10/08/2023	Bill Payment (Check)	1701	Psychological Assessment Services			-\$1,250.00
6705						
10/08/2023	Bill Payment (Check)	1702	Pure Water Partners LLC		Reconciled	-\$450.00
10/08/2023	Bill Payment (Check)	1702	Pure Water Partners LLC			-\$450.00
6706						
10/08/2023	Bill Payment (Check)	1703	AT&T	831-000-7877 697	Reconciled	-\$946.20
10/08/2023	Bill Payment (Check)	1703	AT&T			-\$946.20
6707						
10/08/2023	Bill Payment (Check)	1704	Clear Rate Communications	4905590	Reconciled	-\$564.85
10/08/2023	Bill Payment (Check)	1704	Clear Rate Communications			-\$564.85
6708						
10/08/2023	Bill Payment (Check)	1705	Veritas Accounting, LLC		Reconciled	-\$2,083.33
10/08/2023	Bill Payment (Check)	1705	Veritas Accounting, LLC			-\$2,083.33
6709						
10/08/2023	Bill Payment (Check)	1706	Kingsbury School, Inc.		Reconciled	-\$25,000.00
10/08/2023	Bill Payment (Check)	1706	Kingsbury School, Inc.			-\$25,000.00
6710						
10/08/2023	Bill Payment (Check)	1707	Lisa Halushka	Voided	Reconciled	\$0.00
10/08/2023	Bill Payment (Check)	1707	Lisa Halushka			\$0.00
6711						
10/08/2023	Bill Payment (Check)	1708	HSI Emergency Care Solutions, Inc.		Reconciled	-\$2,541.01
10/08/2023	Bill Payment (Check)	1708	HSI Emergency Care Solutions, Inc.			-\$2,541.01
6712						
10/08/2023	Bill Payment (Check)	1709	Hoekstra Leasing		Reconciled	-\$3,869.00
10/08/2023	Bill Payment (Check)	1709	Hoekstra Leasing			-\$3,869.00
6713						
10/08/2023	Bill Payment (Check)	1710	Bristol, Andrea		Reconciled	-\$384.98
10/08/2023	Bill Payment (Check)	1710	Bristol, Andrea			-\$384.98
6714						
10/08/2023	Bill Payment (Check)	1711	SoprisApps, LLC		Reconciled	-\$1,033.00
10/08/2023	Bill Payment (Check)	1711	SoprisApps, LLC			-\$1,033.00
6715						
10/08/2023	Bill Payment (Check)	1712	School Specialty LLC		Reconciled	-\$34.71
10/08/2023	Bill Payment (Check)	1712	School Specialty LLC			-\$34.71
6716						
10/08/2023	Bill Payment (Check)	1713	USI		Reconciled	-\$157.57
10/08/2023	Bill Payment (Check)	1713	USI			-\$157.57
6717						
10/08/2023	Bill Payment (Check)	1714	Mark Fleming		Reconciled	-\$203.00
10/08/2023	Bill Payment (Check)	1714	Mark Fleming			-\$203.00
6718						
10/08/2023	Bill Payment (Check)	1715	Melissa Rotary		Reconciled	-\$45.30
10/08/2023	Bill Payment (Check)	1715	Melissa Rotary			-\$45.30
6719						
10/08/2023	Bill Payment (Check)	1716	KCDS Student Activity		Reconciled	-\$649.00
10/08/2023	Bill Payment (Check)	1716	KCDS Student Activity			-\$649.00
6720						
10/08/2023	Bill Payment (Check)	1717	Elizabeth Prawdzik		Reconciled	-\$238.20
10/08/2023	Bill Payment (Check)	1717	Elizabeth Prawdzik			-\$238.20
6721						
10/08/2023	Bill Payment (Check)	1718	Grant Consulting Services		Reconciled	-\$187.20
10/08/2023	Bill Payment (Check)	1718	Grant Consulting Services			-\$187.20

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
6722						
10/09/2023	Bill Payment (Check)	563110092023	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	Reconciled	-\$894.28
10/09/2023	Bill Payment (Check)	563110092023	Wex Bank - Meijer - Carol Stream			-\$894.28
6724						
10/09/2023	Bill Payment (Check)	563110092023 Valero	Wex Bank - Valero	0496006473300	Reconciled	-\$838.96
10/09/2023	Bill Payment (Check)	563110092023 Valero	Wex Bank - Valero			-\$838.96
6747						
10/11/2023	Expense	10001259841607	Intuit		Reconciled	-\$200.00
10/11/2023	Expense	10001259841607	Intuit	Quickbooks: Online: October 2023		\$200.00
6832						
10/12/2023	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$110,055.54
10/12/2023	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$110,055.54
6760						
10/13/2023	Bill Payment (Check)	1719	Lisa Halushka		Reconciled	-\$81.99
10/13/2023	Bill Payment (Check)	1719	Lisa Halushka			-\$81.99
6761						
10/13/2023	Bill Payment (Check)	1720	Bristol, Andrea		Reconciled	-\$161.34
10/13/2023	Bill Payment (Check)	1720	Bristol, Andrea			-\$161.34
6762						
10/13/2023	Bill Payment (Check)	1721	KCDS Student Activity		Reconciled	-\$312.75
10/13/2023	Bill Payment (Check)	1721	KCDS Student Activity			-\$312.75
6763						
10/13/2023	Bill Payment (Check)	1722	Schemke, Michelle		Reconciled	-\$68.25
10/13/2023	Bill Payment (Check)	1722	Schemke, Michelle			-\$68.25
6764						
10/13/2023	Bill Payment (Check)	1723	Christopher Heyner		Reconciled	-\$24.97
10/13/2023	Bill Payment (Check)	1723	Christopher Heyner			-\$24.97
6765						
10/13/2023	Bill Payment (Check)	1724	Tietz, Andrea		Reconciled	-\$76.99
10/13/2023	Bill Payment (Check)	1724	Tietz, Andrea			-\$76.99
6766						
10/13/2023	Bill Payment (Check)	1725	USI		Reconciled	-\$73.97
10/13/2023	Bill Payment (Check)	1725	USI			-\$73.97
6767						
10/13/2023	Bill Payment (Check)	1726	UniFirst Corporation	335509	Reconciled	-\$303.24
10/13/2023	Bill Payment (Check)	1726	UniFirst Corporation			-\$303.24
6769						
10/13/2023	Bill Payment (Check)	1727	Bristol, Andrea		Reconciled	-\$195.00
10/13/2023	Bill Payment (Check)	1727	Bristol, Andrea			-\$195.00
6770						
10/13/2023	Bill Payment (Check)	IN2P1DZF78	Millennium Business Systems		Reconciled	-\$975.54
10/13/2023	Bill Payment (Check)	IN2P1DZF78	Millennium Business Systems			-\$975.54
6771						
10/13/2023	Bill Payment (Check)	569510549	ODP Business Solutions, LLC		Reconciled	-\$163.57
10/13/2023	Bill Payment (Check)	569510549	ODP Business Solutions, LLC			-\$163.57
6804						
10/20/2023	Bill Payment (Check)	100102595461	DTE Energy		Reconciled	-\$610.82
10/20/2023	Bill Payment (Check)	100102595461	DTE Energy			-\$610.82
6805						
10/20/2023	Bill Payment (Check)	100102595343	DTE Energy		Reconciled	-\$15.68
10/20/2023	Bill Payment (Check)	100102595343	DTE Energy			-\$15.68
6806						
10/20/2023	Bill Payment (Check)	100102595155	DTE Energy		Reconciled	-\$64.75
10/20/2023	Bill Payment (Check)	100102595155	DTE Energy			-\$64.75
6807						
10/20/2023	Bill Payment (Check)	100102594361	DTE Energy		Reconciled	-\$1,064.61
10/20/2023	Bill Payment (Check)	100102594361	DTE Energy			-\$1,064.61
6813						
10/23/2023	Bill Payment (Check)	1728	Canon Financial Services		Reconciled	-\$760.75
10/23/2023	Bill Payment (Check)	1728	Canon Financial Services			-\$760.75
6814						
10/23/2023	Bill Payment (Check)	1729	Bristol, Andrea		Reconciled	-\$131.47
10/23/2023	Bill Payment (Check)	1729	Bristol, Andrea			-\$131.47
6815						
10/23/2023	Bill Payment (Check)	1730	Page, Anna		Reconciled	-\$26.57
10/23/2023	Bill Payment (Check)	1730	Page, Anna			-\$26.57
6816						
10/23/2023	Bill Payment (Check)	1731	Christopher Heyner		Reconciled	-\$17.03
10/23/2023	Bill Payment (Check)	1731	Christopher Heyner			-\$17.03
6817						
10/23/2023	Bill Payment (Check)	1732	Allied Locksmith, LLC		Reconciled	-\$205.00
10/23/2023	Bill Payment (Check)	1732	Allied Locksmith, LLC			-\$205.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
6818						
10/23/2023	Bill Payment (Check)	1733	School Specialty LLC		Reconciled	-\$430.82
10/23/2023	Bill Payment (Check)	1733	School Specialty LLC			-\$430.82
6819						
10/23/2023	Bill Payment (Check)	1734	Michigan Mathematics League		Reconciled	-\$55.95
10/23/2023	Bill Payment (Check)	1734	Michigan Mathematics League			-\$55.95
6820						
10/23/2023	Bill Payment (Check)	1735	Field Painting LLC		Reconciled	-\$145.00
10/23/2023	Bill Payment (Check)	1735	Field Painting LLC			-\$145.00
6821						
10/23/2023	Bill Payment (Check)	10232023	Shoreline Investment Services, Inc.	521466	Reconciled	-\$25.00
10/23/2023	Bill Payment (Check)	10232023	Shoreline Investment Services, Inc.			-\$25.00
6822						
10/23/2023	Bill Payment (Check)	569948754	ODP Business Solutions, LLC		Reconciled	-\$170.64
10/23/2023	Bill Payment (Check)	569948754	ODP Business Solutions, LLC			-\$170.64
6855						
10/27/2023	Bill Payment (Check)	1736	Hallock, Brian		Reconciled	-\$12.44
10/27/2023	Bill Payment (Check)	1736	Hallock, Brian			-\$12.44
6856						
10/27/2023	Bill Payment (Check)	1737	School Specialty LLC		Reconciled	-\$1,000.00
10/27/2023	Bill Payment (Check)	1737	School Specialty LLC			-\$1,000.00
6857						
10/27/2023	Bill Payment (Check)	1738	Linda Edgett		Reconciled	-\$10.00
10/27/2023	Bill Payment (Check)	1738	Linda Edgett			-\$10.00
6858						
10/27/2023	Bill Payment (Check)	1739	Bristol, Andrea		Reconciled	-\$668.96
10/27/2023	Bill Payment (Check)	1739	Bristol, Andrea			-\$668.96
6859						
10/27/2023	Bill Payment (Check)	1740	Everhart, Jamie & Ashley		Reconciled	-\$1,054.00
10/27/2023	Bill Payment (Check)	1740	Everhart, Jamie & Ashley			-\$1,054.00
6860						
10/27/2023	Bill Payment (Check)	1741	Melissa Rotary		Reconciled	-\$36.25
10/27/2023	Bill Payment (Check)	1741	Melissa Rotary			-\$36.25
6861						
10/27/2023	Bill Payment (Check)	1742	Supply Den		Reconciled	-\$771.71
10/27/2023	Bill Payment (Check)	1742	Supply Den			-\$771.71
6862						
10/27/2023	Bill Payment (Check)	1743	Brookwood Fruit Farm		Reconciled	-\$150.00
10/27/2023	Bill Payment (Check)	1743	Brookwood Fruit Farm			-\$150.00
6863						
10/27/2023	Bill Payment (Check)	1744	Laird, Marie		Reconciled	-\$46.00
10/27/2023	Bill Payment (Check)	1744	Laird, Marie			-\$46.00
6864						
10/27/2023	Bill Payment (Check)	1745	Michigan Virtual University		Reconciled	-\$350.00
10/27/2023	Bill Payment (Check)	1745	Michigan Virtual University			-\$350.00
6866						
10/27/2023	Bill Payment (Check)	1746	Dee Dee Heberling		Reconciled	-\$201.70
10/27/2023	Bill Payment (Check)	1746	Dee Dee Heberling			-\$201.70
6867						
10/27/2023	Bill Payment (Check)	455153025052	Republic Services #253	3-0253-0054597	Reconciled	-\$652.10
10/27/2023	Bill Payment (Check)	455153025052	Republic Services #253			-\$652.10
6924						
10/30/2023	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$146,362.55
10/30/2023	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$146,362.55
6875						
11/01/2023	Bill Payment (Check)	BH3771453529	Quadient Finance USA, Inc	7900 0440 8030 2189	Reconciled	-\$200.00
11/01/2023	Bill Payment (Check)	BH3771453529	Quadient Finance USA, Inc			-\$200.00
6876						
11/01/2023	Bill Payment (Check)	3291990556	Consumers Energy		Reconciled	-\$168.70
11/01/2023	Bill Payment (Check)	3291990556	Consumers Energy			-\$168.70
6877						
11/01/2023	Bill Payment (Check)	3291992614	Consumers Energy		Reconciled	-\$193.72
11/01/2023	Bill Payment (Check)	3291992614	Consumers Energy			-\$193.72
6878						
11/01/2023	Bill Payment (Check)	3291992180	Consumers Energy		Reconciled	-\$1,072.29
11/01/2023	Bill Payment (Check)	3291992180	Consumers Energy			-\$1,072.29
6899						
11/01/2023	Expense	1500317074001002 Nv23	Citizens Insurance Company		Reconciled	-\$1,859.10
11/01/2023	Expense	1500317074001002 Nv23	Citizens Insurance Company	Ins: 7/1/23-6/30/24: Comm Auto/Comm Umbrella/WC		\$1,859.10
6956						
11/01/2023	Expense	1500317074001003 N23	Citizens Insurance Company		Reconciled	-\$1,601.20
11/01/2023	Expense	1500317074001003 N23	Citizens Insurance Company	Ins: 7/1/23-6/30/24: Comm Pkg		\$1,601.20

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
6903						
11/03/2023	Bill Payment (Check)	570585245	ODP Business Solutions, LLC		Reconciled	-\$527.95
11/03/2023	Bill Payment (Check)	570585245	ODP Business Solutions, LLC			-\$527.95
6904						
11/03/2023	Bill Payment (Check)	1747	Marshall Music Co.	1109	Reconciled	-\$56.78
11/03/2023	Bill Payment (Check)	1747	Marshall Music Co.			-\$56.78
6905						
11/03/2023	Bill Payment (Check)	1748	Randy McElfresh		Reconciled	-\$260.00
11/03/2023	Bill Payment (Check)	1748	Randy McElfresh			-\$260.00
6906						
11/03/2023	Bill Payment (Check)	1749	Dee Dee Heberling		Reconciled	-\$99.27
11/03/2023	Bill Payment (Check)	1749	Dee Dee Heberling			-\$99.27
6907						
11/03/2023	Bill Payment (Check)	1750	Monica Hixon		Reconciled	-\$44.80
11/03/2023	Bill Payment (Check)	1750	Monica Hixon			-\$44.80
6908						
11/03/2023	Bill Payment (Check)	1751	Linda Edgett		Reconciled	-\$5.00
11/03/2023	Bill Payment (Check)	1751	Linda Edgett			-\$5.00
6909						
11/03/2023	Bill Payment (Check)	1752	Kingsbury School, Inc.		Reconciled	-\$25,000.00
11/03/2023	Bill Payment (Check)	1752	Kingsbury School, Inc.			-\$25,000.00
6910						
11/03/2023	Bill Payment (Check)	1753	Miller, Kathleen		Reconciled	-\$44.99
11/03/2023	Bill Payment (Check)	1753	Miller, Kathleen			-\$44.99
6911						
11/03/2023	Bill Payment (Check)	1754	JW Pepper & Son, Inc.		Reconciled	-\$328.99
11/03/2023	Bill Payment (Check)	1754	JW Pepper & Son, Inc.			-\$328.99
6912						
11/03/2023	Bill Payment (Check)	1755	Consumers Energy		Reconciled	-\$47.61
11/03/2023	Bill Payment (Check)	1755	Consumers Energy			-\$47.61
6913						
11/03/2023	Bill Payment (Check)	1756	Hoekstra Leasing		Reconciled	-\$3,869.00
11/03/2023	Bill Payment (Check)	1756	Hoekstra Leasing			-\$3,869.00
6914						
11/03/2023	Bill Payment (Check)	1757	AT&T	831-000-7877 697	Reconciled	-\$946.20
11/03/2023	Bill Payment (Check)	1757	AT&T			-\$946.20
6915						
11/03/2023	Bill Payment (Check)	1758	Clear Rate Communications	4905590	Reconciled	-\$323.55
11/03/2023	Bill Payment (Check)	1758	Clear Rate Communications			-\$323.55
6916						
11/03/2023	Bill Payment (Check)	1759	Canon Solutions America, Inc.		Reconciled	-\$85.00
11/03/2023	Bill Payment (Check)	1759	Canon Solutions America, Inc.			-\$85.00
6917						
11/03/2023	Bill Payment (Check)	AS9ZPGM5	Grant Consulting Services		Reconciled	-\$223.20
11/03/2023	Bill Payment (Check)	AS9ZPGM5	Grant Consulting Services			-\$223.20
6918						
11/03/2023	Bill Payment (Check)	AS9ZQ7EL	Warrior Security, LLC		Reconciled	-\$89.99
11/03/2023	Bill Payment (Check)	AS9ZQ7EL	Warrior Security, LLC			-\$89.99
6919						
11/03/2023	Bill Payment (Check)	11032023	Xerox Corporation	724515226	Reconciled	-\$228.05
11/03/2023	Bill Payment (Check)	11032023	Xerox Corporation			-\$228.05
6957						
11/10/2023	Bill Payment (Check)	1760	Supply Den		Reconciled	-\$475.16
11/10/2023	Bill Payment (Check)	1760	Supply Den			-\$475.16
6958						
11/10/2023	Bill Payment (Check)	1761	Bristol, Andrea		Reconciled	-\$414.87
11/10/2023	Bill Payment (Check)	1761	Bristol, Andrea			-\$414.87
6959						
11/10/2023	Bill Payment (Check)	1762	Casey Miller		Reconciled	-\$166.99
11/10/2023	Bill Payment (Check)	1762	Casey Miller			-\$166.99
6960						
11/10/2023	Bill Payment (Check)	1763	Dafoes LLC		Reconciled	-\$539.00
11/10/2023	Bill Payment (Check)	1763	Dafoes LLC			-\$539.00
6961						
11/10/2023	Bill Payment (Check)	1764	Lisa Halushka		Reconciled	-\$15.99
11/10/2023	Bill Payment (Check)	1764	Lisa Halushka			-\$15.99
6962						
11/10/2023	Bill Payment (Check)	1765	Sarah Chiazza-Dionise		Reconciled	-\$100.23
11/10/2023	Bill Payment (Check)	1765	Sarah Chiazza-Dionise			-\$100.23
6963						
11/10/2023	Bill Payment (Check)	1766	Stephan & Erin Conlee		Reconciled	-\$25.00
11/10/2023	Bill Payment (Check)	1766	Stephan & Erin Conlee			-\$25.00
6964						
11/10/2023	Bill Payment (Check)	1767	Page, Anna		Reconciled	-\$35.99
11/10/2023	Bill Payment (Check)	1767	Page, Anna			-\$35.99
6965						

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
11/10/2023	Bill Payment (Check)	1768	UniFirst Corporation	335509	Reconciled	-\$303.24
11/10/2023	Bill Payment (Check)	1768	UniFirst Corporation			-\$303.24
6966						
11/10/2023	Bill Payment (Check)	1769	Michael Ginger		Reconciled	-\$320.95
11/10/2023	Bill Payment (Check)	1769	Michael Ginger			-\$320.95
6967						
11/10/2023	Bill Payment (Check)	563111102023	Wex Bank - Valero	0496006473300	Reconciled	-\$737.03
11/10/2023	Bill Payment (Check)	563111102023	Wex Bank - Valero			-\$737.03
6968						
11/10/2023	Bill Payment (Check)	563111102023 Meijer	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	Reconciled	-\$969.15
11/10/2023	Bill Payment (Check)	563111102023 Meijer	Wex Bank - Meijer - Carol Stream			-\$969.15
6969						
11/10/2023	Bill Payment (Check)	23111014356319	State of Michigan - EGLE		Reconciled	-\$728.12
11/10/2023	Bill Payment (Check)	23111014356319	State of Michigan - EGLE			-\$728.12
6970						
11/10/2023	Bill Payment (Check)	23111014355882	State of Michigan - EGLE		Reconciled	-\$171.92
11/10/2023	Bill Payment (Check)	23111014355882	State of Michigan - EGLE			-\$171.92
6971						
11/10/2023	Bill Payment (Check)	23111014355450	State of Michigan - EGLE		Reconciled	-\$728.12
11/10/2023	Bill Payment (Check)	23111014355450	State of Michigan - EGLE			-\$728.12
6998						
11/11/2023	Expense	10001266288888	Intuit		Reconciled	-\$200.00
11/11/2023	Expense	10001266288888	Intuit	Quickbooks: Online: November 2023		\$200.00
6975						
11/14/2023	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$108,354.12
11/14/2023	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$108,354.12
6977						
11/14/2023	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$2,464.81
11/14/2023	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$2,464.81
7007						
11/17/2023	Bill Payment (Check)	1780	Croskey Lanni, PC	16165.0	Reconciled	-\$3,500.00
11/17/2023	Bill Payment (Check)	1780	Croskey Lanni, PC			-\$3,500.00
7008						
11/17/2023	Bill Payment (Check)	1781	Dickinson Wright PLLC		Reconciled	-\$480.00
11/17/2023	Bill Payment (Check)	1781	Dickinson Wright PLLC			-\$480.00
7009						
11/17/2023	Bill Payment (Check)	1782	Institute for Multi-Sensory Education, LLC		Reconciled	-\$200.46
11/17/2023	Bill Payment (Check)	1782	Institute for Multi-Sensory Education, LLC			-\$200.46
7010						
11/17/2023	Bill Payment (Check)	1783	Bristol, Andrea		Reconciled	-\$453.88
11/17/2023	Bill Payment (Check)	1783	Bristol, Andrea			-\$453.88
7011						
11/17/2023	Bill Payment (Check)	1784	Guardian Environmental Services	KI5000	Reconciled	-\$1,550.00
11/17/2023	Bill Payment (Check)	1784	Guardian Environmental Services			-\$1,550.00
7012						
11/17/2023	Bill Payment (Check)	1785	Alyssa Fielder		Reconciled	-\$124.29
11/17/2023	Bill Payment (Check)	1785	Alyssa Fielder			-\$124.29
7013						
11/17/2023	Bill Payment (Check)	1786	Devin Johnson		Reconciled	-\$72.87
11/17/2023	Bill Payment (Check)	1786	Devin Johnson			-\$72.87
7014						
11/17/2023	Bill Payment (Check)	1787	Lisa Halushka		Reconciled	-\$19.88
11/17/2023	Bill Payment (Check)	1787	Lisa Halushka			-\$19.88
7015						
11/17/2023	Bill Payment (Check)	1788	Dana Cochran		Reconciled	-\$815.64
11/17/2023	Bill Payment (Check)	1788	Dana Cochran			-\$815.64
7016						
11/17/2023	Bill Payment (Check)	1789	Critical Response Group, Inc.		Reconciled	-\$1,995.18
11/17/2023	Bill Payment (Check)	1789	Critical Response Group, Inc.			-\$1,995.18
7017						
11/17/2023	Bill Payment (Check)	ASB33CUD	AquaTest Laboratories, Inc.		Reconciled	-\$695.00
11/17/2023	Bill Payment (Check)	ASB33CUD	AquaTest Laboratories, Inc.			-\$695.00
7018						
11/17/2023	Bill Payment (Check)	ASB3374J	AquaTest Laboratories, Inc.		Reconciled	-\$695.00
11/17/2023	Bill Payment (Check)	ASB3374J	AquaTest Laboratories, Inc.			-\$695.00
7019						
11/17/2023	Bill Payment (Check)	ASB33IZH	AquaTest Laboratories, Inc.		Reconciled	-\$220.00
11/17/2023	Bill Payment (Check)	ASB33IZH	AquaTest Laboratories, Inc.			-\$220.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
7021						
11/17/2023	Bill Payment (Check)	100104718806	DTE Energy		Reconciled	-\$1,547.75
11/17/2023	Bill Payment (Check)	100104718806	DTE Energy			-\$1,547.75
7022						
11/17/2023	Bill Payment (Check)	100104718714	DTE Energy		Reconciled	-\$66.90
11/17/2023	Bill Payment (Check)	100104718714	DTE Energy			-\$66.90
7023						
11/17/2023	Bill Payment (Check)	100104718627	DTE Energy		Reconciled	-\$74.74
11/17/2023	Bill Payment (Check)	100104718627	DTE Energy			-\$74.74
7024						
11/17/2023	Bill Payment (Check)	100104718550	DTE Energy		Reconciled	-\$847.97
11/17/2023	Bill Payment (Check)	100104718550	DTE Energy			-\$847.97
7025						
11/17/2023	Bill Payment (Check)	100104718439	DTE Energy		Reconciled	-\$20.43
11/17/2023	Bill Payment (Check)	100104718439	DTE Energy			-\$20.43
7026						
11/17/2023	Bill Payment (Check)	IN181G7QXK	Millennium Business Systems		Reconciled	-\$902.67
11/17/2023	Bill Payment (Check)	IN181G7QXK	Millennium Business Systems			-\$902.67
7027						
11/17/2023	Bill Payment (Check)	TQNKHLFQA03	Shoreline Investment Services, Inc.	521466	Reconciled	-\$25.00
11/17/2023	Bill Payment (Check)	TQNKHLFQA03	Shoreline Investment Services, Inc.			-\$25.00
7028						
11/17/2023	Bill Payment (Check)	571397281	ODP Business Solutions, LLC		Reconciled	-\$290.97
11/17/2023	Bill Payment (Check)	571397281	ODP Business Solutions, LLC			-\$290.97
7034						
11/20/2023	Bill Payment (Check)	1790	Canon Financial Services		Reconciled	-\$994.42
11/20/2023	Bill Payment (Check)	1790	Canon Financial Services			-\$994.42
7035						
11/20/2023	Bill Payment (Check)	1791	Bristol, Andrea		Reconciled	-\$222.92
11/20/2023	Bill Payment (Check)	1791	Bristol, Andrea			-\$222.92
7036						
11/20/2023	Bill Payment (Check)	1792	Tietz, Andrea		Reconciled	-\$102.98
11/20/2023	Bill Payment (Check)	1792	Tietz, Andrea			-\$102.98
7037						
11/20/2023	Bill Payment (Check)	1793	Veritas Accounting, LLC		Reconciled	-\$2,083.33
11/20/2023	Bill Payment (Check)	1793	Veritas Accounting, LLC			-\$2,083.33
7038						
11/20/2023	Bill Payment (Check)	631228228537995	Home Depot Credit Services		Reconciled	-\$111.27
11/20/2023	Bill Payment (Check)	631228228537995	Home Depot Credit Services			-\$111.27
7040						
11/20/2023	Bill Payment (Check)	1794	Linda Edgett		Reconciled	-\$5.00
11/20/2023	Bill Payment (Check)	1794	Linda Edgett			-\$5.00
7042						
11/21/2023	Bill Payment (Check)	1795	Michele Declercq		Reconciled	-\$68.25
11/21/2023	Bill Payment (Check)	1795	Michele Declercq			-\$68.25
7077						
11/28/2023	Bill Payment (Check)	ASBNIW3Z	Warrior Security, LLC		Reconciled	-\$89.99
11/28/2023	Bill Payment (Check)	ASBNIW3Z	Warrior Security, LLC			-\$89.99
7106						
11/29/2023	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$143,938.49
11/29/2023	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$143,938.49
7080						
11/30/2023	Bill Payment (Check)	458375476052	Republic Services #253	3-0253-0054597	Reconciled	-\$337.82
11/30/2023	Bill Payment (Check)	458375476052	Republic Services #253			-\$337.82
7089						
11/30/2023	Bill Payment (Check)	1796	Psychological Assessment Services		Reconciled	-\$750.00
11/30/2023	Bill Payment (Check)	1796	Psychological Assessment Services			-\$750.00
7090						
11/30/2023	Bill Payment (Check)	1797	Dee Dee Heberling		Reconciled	-\$95.09
11/30/2023	Bill Payment (Check)	1797	Dee Dee Heberling			-\$95.09
7091						
11/30/2023	Bill Payment (Check)	1798	KCDS Student Activity		Reconciled	-\$27.00
11/30/2023	Bill Payment (Check)	1798	KCDS Student Activity			-\$27.00
7092						
11/30/2023	Bill Payment (Check)	1799	Bristol, Andrea		Reconciled	-\$937.67
11/30/2023	Bill Payment (Check)	1799	Bristol, Andrea			-\$937.67
7093						
11/30/2023	Bill Payment (Check)	1800	Ligon, Katherine		Reconciled	-\$203.35
11/30/2023	Bill Payment (Check)	1800	Ligon, Katherine			-\$203.35
7094						
11/30/2023	Bill Payment (Check)	1801	Sarah Chiazza-Dionise		Reconciled	-\$18.56

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
11/30/2023 7095	Bill Payment (Check)	1801	Sarah Chiazza-Dionise			-\$18.56
11/30/2023	Bill Payment (Check)	1802	Linda Edgett		Reconciled	-\$78.31
11/30/2023 7096	Bill Payment (Check)	1802	Linda Edgett			-\$78.31
11/30/2023	Bill Payment (Check)	1803	AT&T	831-000-7877 697	Reconciled	-\$946.20
11/30/2023 7097	Bill Payment (Check)	1803	AT&T			-\$946.20
11/30/2023	Bill Payment (Check)	1804	Field Painting LLC		Reconciled	-\$420.00
11/30/2023 7098	Bill Payment (Check)	1804	Field Painting LLC			-\$420.00
11/30/2023	Bill Payment (Check)	571960078	ODP Business Solutions, LLC		Reconciled	-\$214.61
11/30/2023 7099	Bill Payment (Check)	571960078	ODP Business Solutions, LLC			-\$214.61
11/30/2023	Bill Payment (Check)	1805	Consumers Energy		Reconciled	-\$88.36
11/30/2023 7100	Bill Payment (Check)	1805	Consumers Energy			-\$88.36
11/30/2023	Bill Payment (Check)	3339721308	Consumers Energy		Reconciled	-\$2,649.21
11/30/2023 7101	Bill Payment (Check)	3339721308	Consumers Energy			-\$2,649.21
11/30/2023	Bill Payment (Check)	3339885452	Consumers Energy		Reconciled	-\$558.50
11/30/2023 7102	Bill Payment (Check)	3339885452	Consumers Energy			-\$558.50
11/30/2023	Bill Payment (Check)	3339741106	Consumers Energy		Reconciled	-\$346.08
11/30/2023 7130	Bill Payment (Check)	3339741106	Consumers Energy			-\$346.08
12/01/2023	Expense	1500317074001003 D23	Citizens Insurance Company		Reconciled	-\$1,601.20
12/01/2023 7131	Expense	1500317074001003 D23	Citizens Insurance Company	Ins: 7/1/23-6/30/24: Comm Pkg		\$1,601.20
12/01/2023	Expense	1500317074001002 D23	Citizens Insurance Company		Reconciled	-\$1,497.10
12/01/2023 7140	Expense	1500317074001002 D23	Citizens Insurance Company	Ins: 7/1/23-6/30/24: Comm Auto/Umbrella/WC		\$1,497.10
12/01/2023	Bill Payment (Check)	ASC9XXGJ	Grant Consulting Services		Reconciled	-\$376.20
12/01/2023 7136	Bill Payment (Check)	ASC9XXGJ	Grant Consulting Services			-\$376.20
12/04/2023	Bill Payment (Check)	12042023	Xerox Corporation	724515226	Reconciled	-\$156.78
12/04/2023 7145	Bill Payment (Check)	12042023	Xerox Corporation			-\$156.78
12/04/2023	Bill Payment (Check)	563112042023	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	Reconciled	-\$861.52
12/04/2023 7144	Bill Payment (Check)	563112042023	Wex Bank - Meijer - Carol Stream			-\$861.52
12/08/2023	Bill Payment (Check)	5631120082023	Wex Bank - Valero	0496006473300	Reconciled	-\$772.83
12/08/2023 7146	Bill Payment (Check)	5631120082023	Wex Bank - Valero			-\$772.83
12/08/2023	Bill Payment (Check)	1806	MML Seasonal Services		Reconciled	-\$6,216.00
12/08/2023 7147	Bill Payment (Check)	1806	MML Seasonal Services			-\$6,216.00
12/08/2023	Bill Payment (Check)	1807	Hoekstra Leasing		Reconciled	-\$3,869.00
12/08/2023 7148	Bill Payment (Check)	1807	Hoekstra Leasing			-\$3,869.00
12/08/2023	Bill Payment (Check)	1808	Supply Den		Reconciled	-\$829.12
12/08/2023 7149	Bill Payment (Check)	1808	Supply Den			-\$829.12
12/08/2023	Bill Payment (Check)	1809	Bristol, Andrea		Reconciled	-\$3,390.01
12/08/2023 7150	Bill Payment (Check)	1809	Bristol, Andrea			-\$3,390.01
12/08/2023	Bill Payment (Check)	1810	Kingsbury School, Inc.		Reconciled	-\$25,000.00
12/08/2023 7151	Bill Payment (Check)	1810	Kingsbury School, Inc.			-\$25,000.00
12/08/2023	Bill Payment (Check)	1811	Andrea Ballor		Reconciled	-\$68.25
12/08/2023 7152	Bill Payment (Check)	1811	Andrea Ballor			-\$68.25
12/08/2023	Bill Payment (Check)	1812	Lisa Halushka		Reconciled	-\$15.99
12/08/2023 7153	Bill Payment (Check)	1812	Lisa Halushka			-\$15.99
12/08/2023	Bill Payment (Check)	1813	Murphy, Stevie		Reconciled	-\$76.88
12/08/2023 7154	Bill Payment (Check)	1813	Murphy, Stevie			-\$76.88
12/08/2023	Bill Payment (Check)	1814	Institute for Multi-Sensory Education, LLC		Reconciled	-\$64.95
12/08/2023 7155	Bill Payment (Check)	1814	Institute for Multi-Sensory Education, LLC			-\$64.95
12/08/2023	Bill Payment (Check)	1815	Veritas Accounting, LLC		Reconciled	-\$2,083.33

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
12/08/2023 7281	Bill Payment (Check)	1815	Veritas Accounting, LLC			-\$2,083.33
12/11/2023	Expense	10001272737157	Intuit	Quickbooks: Online: December 2023	Reconciled	-\$200.00
12/11/2023	Expense	10001272737157	Intuit			\$200.00
7197						
12/12/2023	Expense	1816	Regents of the University of Michigan		Reconciled	-\$940.00
12/12/2023	Expense	1816	Regents of the University of Michigan	U of M Museum of Natural History Field Trip paid out of general account in error. Will be repaid from the SA account.	Uncleared	\$940.00
7226						
12/13/2023	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$120,951.48
12/13/2023	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$120,951.48
7165						
12/15/2023	Bill Payment (Check)	1817	Bristol, Andrea		Reconciled	-\$1,124.07
12/15/2023	Bill Payment (Check)	1817	Bristol, Andrea			-\$1,124.07
7166						
12/15/2023	Bill Payment (Check)	1818	Lisa Halushka		Reconciled	-\$64.99
12/15/2023	Bill Payment (Check)	1818	Lisa Halushka			-\$64.99
7167						
12/15/2023	Bill Payment (Check)	1819	Laird, Marie		Reconciled	-\$32.50
12/15/2023	Bill Payment (Check)	1819	Laird, Marie			-\$32.50
7168						
12/15/2023	Bill Payment (Check)	1820	Linda Edgett		Reconciled	-\$50.00
12/15/2023	Bill Payment (Check)	1820	Linda Edgett			-\$50.00
7169						
12/15/2023	Bill Payment (Check)	1821	Salvatore Cucchiara		Reconciled	-\$36.55
12/15/2023	Bill Payment (Check)	1821	Salvatore Cucchiara			-\$36.55
7170						
12/15/2023	Bill Payment (Check)	1822	Dana Cochran		Reconciled	-\$67.20
12/15/2023	Bill Payment (Check)	1822	Dana Cochran			-\$67.20
7176						
12/15/2023	Bill Payment (Check)	100106686474	DTE Energy		Reconciled	-\$1,086.80
12/15/2023	Bill Payment (Check)	100106686474	DTE Energy			-\$1,086.80
7177						
12/15/2023	Bill Payment (Check)	100106686357	DTE Energy		Reconciled	-\$51.42
12/15/2023	Bill Payment (Check)	100106686357	DTE Energy			-\$51.42
7178						
12/15/2023	Bill Payment (Check)	100106686278	DTE Energy		Reconciled	-\$59.09
12/15/2023	Bill Payment (Check)	100106686278	DTE Energy			-\$59.09
7179						
12/15/2023	Bill Payment (Check)	100106686095	DTE Energy		Reconciled	-\$83.42
12/15/2023	Bill Payment (Check)	100106686095	DTE Energy			-\$83.42
7180						
12/15/2023	Bill Payment (Check)	100106685959	DTE Energy		Reconciled	-\$1,855.26
12/15/2023	Bill Payment (Check)	100106685959	DTE Energy			-\$1,855.26
7182						
12/15/2023	Bill Payment (Check)	4F84W9JQA09	Shoreline Investment Services, Inc.	521466	Reconciled	-\$25.00
12/15/2023	Bill Payment (Check)	4F84W9JQA09	Shoreline Investment Services, Inc.			-\$25.00
7184						
12/15/2023	Bill Payment (Check)	572837161	ODP Business Solutions, LLC		Reconciled	-\$155.96
12/15/2023	Bill Payment (Check)	572837161	ODP Business Solutions, LLC			-\$155.96
7186						
12/15/2023	Bill Payment (Check)	572854380	ODP Business Solutions, LLC		Reconciled	-\$175.62
12/15/2023	Bill Payment (Check)	572854380	ODP Business Solutions, LLC			-\$175.62
7189						
12/15/2023	Bill Payment (Check)	IN8N1Q1QB8	Millennium Business Systems		Reconciled	-\$730.12
12/15/2023	Bill Payment (Check)	IN8N1Q1QB8	Millennium Business Systems			-\$730.12
7191						
12/15/2023	Bill Payment (Check)	1823	UniFirst Corporation	335509	Reconciled	-\$303.24
12/15/2023	Bill Payment (Check)	1823	UniFirst Corporation			-\$303.24
7192						
12/15/2023	Bill Payment (Check)	1824	Global Vending Group, Inc.		Reconciled	-\$7,419.00
12/15/2023	Bill Payment (Check)	1824	Global Vending Group, Inc.			-\$7,419.00
7194						
12/15/2023	Bill Payment (Check)	1825	JW Pepper & Son, Inc.		Reconciled	-\$6.00
12/15/2023	Bill Payment (Check)	1825	JW Pepper & Son, Inc.			-\$6.00
7196						
12/15/2023	Bill Payment (Check)	572864430	ODP Business Solutions, LLC		Reconciled	-\$19.40
12/15/2023	Bill Payment (Check)	572864430	ODP Business Solutions, LLC			-\$19.40
7225						
12/19/2023	Expense		CS Partners	INVOICE CSP MANAGMENT	Reconciled	-\$66,278.83

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
12/19/2023	Expense		CS Partners	IN 201257602 ID#: INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$66,278.83
7210						
12/20/2023	Bill Payment (Check)	1826	Canon Financial Services		Reconciled	-\$887.60
12/20/2023	Bill Payment (Check)	1826	Canon Financial Services			-\$887.60
7211						
12/20/2023	Bill Payment (Check)	1827	Phillips, Lori		Reconciled	-\$68.25
12/20/2023	Bill Payment (Check)	1827	Phillips, Lori			-\$68.25
7212						
12/20/2023	Bill Payment (Check)	1828	Bristol, Andrea		Reconciled	-\$131.46
12/20/2023	Bill Payment (Check)	1828	Bristol, Andrea			-\$131.46
7213						
12/20/2023	Bill Payment (Check)	1829	Salvatore Cucchiara		Reconciled	-\$17.03
12/20/2023	Bill Payment (Check)	1829	Salvatore Cucchiara			-\$17.03
7214						
12/20/2023	Bill Payment (Check)	1830	Michael Ginger		Reconciled	-\$52.68
12/20/2023	Bill Payment (Check)	1830	Michael Ginger			-\$52.68
7215						
12/20/2023	Bill Payment (Check)	1831	KCDS Student Activity		Reconciled	-\$480.00
12/20/2023	Bill Payment (Check)	1831	KCDS Student Activity			-\$480.00
7216						
12/20/2023	Bill Payment (Check)	1832	Sue Mallard		Reconciled	-\$89.34
12/20/2023	Bill Payment (Check)	1832	Sue Mallard			-\$89.34
7217						
12/20/2023	Bill Payment (Check)	1833	Learning A-Z		Reconciled	-\$373.00
12/20/2023	Bill Payment (Check)	1833	Learning A-Z			-\$373.00
7218						
12/20/2023	Bill Payment (Check)	NEOOLM003609429	Quadient Leasing USA, Inc.		Reconciled	-\$200.97
12/20/2023	Bill Payment (Check)	NEOOLM003609429	Quadient Leasing USA, Inc.			-\$200.97
7221						
12/20/2023	Bill Payment (Check)	1834	Bristol, Andrea		Reconciled	-\$39.88
12/20/2023	Bill Payment (Check)	1834	Bristol, Andrea			-\$39.88
7224						
12/22/2023	Bill Payment (Check)	1835	Egerton, Robert		Reconciled	-\$51.93
12/22/2023	Bill Payment (Check)	1835	Egerton, Robert			-\$51.93
7282						
12/27/2023	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$144,510.22
12/27/2023	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$144,510.22
7292						
01/01/2024	Expense	1500317074001003 1/24	Citizens Insurance Company		Reconciled	-\$1,601.20
01/01/2024	Expense	1500317074001003 1/24	Citizens Insurance Company	Ins: 7/1/23-6/30/24: Comm Package		\$1,601.20
7293						
01/01/2024	Expense	1500317074001002 1/24	Citizens Insurance Company		Reconciled	-\$1,497.10
01/01/2024	Expense	1500317074001002 1/24	Citizens Insurance Company	Ins: 7/1/23-6/30/24: Comm Auto/Umbrella/WC		\$1,497.10
7290						
01/05/2024	Bill Payment (Check)	01052024	Xerox Corporation	724515226	Reconciled	-\$143.23
01/05/2024	Bill Payment (Check)	01052024	Xerox Corporation			-\$143.23
7296						
01/05/2024	Bill Payment (Check)	ASEN8CDH	Warrior Security, LLC		Reconciled	-\$89.99
01/05/2024	Bill Payment (Check)	ASEN8CDH	Warrior Security, LLC			-\$89.99
7286						
01/06/2024	Bill Payment (Check)	462365688052	Republic Services #253	3-0253-0054597	Reconciled	-\$337.82
01/06/2024	Bill Payment (Check)	462365688052	Republic Services #253			-\$337.82
7299						
01/07/2024	Bill Payment (Check)	573850843	ODP Business Solutions, LLC		Reconciled	-\$184.86
01/07/2024	Bill Payment (Check)	573850843	ODP Business Solutions, LLC			-\$184.86
7288						
01/08/2024	Bill Payment (Check)	563101082024	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	Reconciled	-\$573.12
01/08/2024	Bill Payment (Check)	563101082024	Wex Bank - Meijer - Carol Stream			-\$573.12
7302						
01/08/2024	Bill Payment (Check)	563101082024	Wex Bank - Valero	0496006473300	Reconciled	-\$486.21
01/08/2024	Bill Payment (Check)	563101082024	Wex Bank - Valero			-\$486.21
7307						
01/08/2024	Bill Payment (Check)	1836	Miller, Kathleen		Reconciled	-\$27.72
01/08/2024	Bill Payment (Check)	1836	Miller, Kathleen			-\$27.72
7308						
01/08/2024	Bill Payment (Check)	1837	Bristol, Andrea		Reconciled	-\$424.00
01/08/2024	Bill Payment (Check)	1837	Bristol, Andrea			-\$424.00
7309						
01/08/2024	Bill Payment (Check)	1838	Kingsbury School, Inc.		Reconciled	-\$25,000.00
01/08/2024	Bill Payment (Check)	1838	Kingsbury School, Inc.			-\$25,000.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
7310						
01/08/2024	Bill Payment (Check)	1839	Lisa Halushka		Reconciled	-\$15.99
01/08/2024	Bill Payment (Check)	1839	Lisa Halushka			-\$15.99
7311						
01/08/2024	Bill Payment (Check)	1840	Page, Anna		Reconciled	-\$28.08
01/08/2024	Bill Payment (Check)	1840	Page, Anna			-\$28.08
7312						
01/08/2024	Bill Payment (Check)	1841	Hoekstra Leasing		Reconciled	-\$3,869.00
01/08/2024	Bill Payment (Check)	1841	Hoekstra Leasing			-\$3,869.00
7313						
01/08/2024	Bill Payment (Check)	1842	Huron One Solutions		Reconciled	-\$35.00
01/08/2024	Bill Payment (Check)	1842	Huron One Solutions			-\$35.00
7314						
01/08/2024	Bill Payment (Check)	1843	Veritas Accounting, LLC		Reconciled	-\$2,083.33
01/08/2024	Bill Payment (Check)	1843	Veritas Accounting, LLC			-\$2,083.33
7321						
01/11/2024	Bill Payment (Check)	3412408278	Consumers Energy		Reconciled	-\$956.48
01/11/2024	Bill Payment (Check)	3412408278	Consumers Energy			-\$956.48
7325						
01/11/2024	Bill Payment (Check)	3412457724	Consumers Energy		Reconciled	-\$4,188.23
01/11/2024	Bill Payment (Check)	3412457724	Consumers Energy			-\$4,188.23
7327						
01/11/2024	Bill Payment (Check)	I25885CXB3	Millennium Business Systems		Reconciled	-\$681.62
01/11/2024	Bill Payment (Check)	I25885CXB3	Millennium Business Systems			-\$681.62
7332						
01/11/2024	Bill Payment (Check)	BH3774063347	Quadient Finance USA, Inc	7900 0440 8030 2189	Reconciled	-\$200.00
01/11/2024	Bill Payment (Check)	BH3774063347	Quadient Finance USA, Inc			-\$200.00
7334						
01/11/2024	Bill Payment (Check)	1844	Clear Rate Communications	4905590	Reconciled	-\$457.90
01/11/2024	Bill Payment (Check)	1844	Clear Rate Communications			-\$457.90
7335						
01/11/2024	Bill Payment (Check)	1845	AT&T	831-000-7877 697	Reconciled	-\$946.20
01/11/2024	Bill Payment (Check)	1845	AT&T			-\$946.20
7336						
01/11/2024	Bill Payment (Check)	1846	Pure Water Partners LLC		Reconciled	-\$450.00
01/11/2024	Bill Payment (Check)	1846	Pure Water Partners LLC			-\$450.00
7337						
01/11/2024	Bill Payment (Check)	1847	Follett School Solutions	2175773	Reconciled	-\$1,053.61
01/11/2024	Bill Payment (Check)	1847	Follett School Solutions			-\$1,053.61
7338						
01/11/2024	Bill Payment (Check)	1848	Bristol, Andrea		Reconciled	-\$173.73
01/11/2024	Bill Payment (Check)	1848	Bristol, Andrea			-\$173.73
7339						
01/11/2024	Bill Payment (Check)	1849	Costanzo, Anthony & Mara		Reconciled	-\$1,492.00
01/11/2024	Bill Payment (Check)	1849	Costanzo, Anthony & Mara			-\$1,492.00
7340						
01/11/2024	Bill Payment (Check)	1850	Consumers Energy		Reconciled	-\$158.43
01/11/2024	Bill Payment (Check)	1850	Consumers Energy			-\$158.43
7341						
01/11/2024	Expense		Intuit		Reconciled	-\$200.00
01/11/2024	Expense		Intuit	Quickbooks: Online: January 2024		\$200.00
7476						
01/11/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$104,965.43
01/11/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$104,965.43
7323						
01/12/2024	Bill Payment (Check)	3412456648	Consumers Energy		Reconciled	-\$606.33
01/12/2024	Bill Payment (Check)	3412456648	Consumers Energy			-\$606.33
7364						
01/12/2024	Bill Payment (Check)	ASF2TO4X	Grant Consulting Services		Reconciled	-\$258.30
01/12/2024	Bill Payment (Check)	ASF2TO4X	Grant Consulting Services			-\$258.30
7368						
01/18/2024	Bill Payment (Check)	100109124371	DTE Energy		Reconciled	-\$1,317.34
01/18/2024	Bill Payment (Check)	100109124371	DTE Energy			-\$1,317.34
7370						
01/18/2024	Bill Payment (Check)	100109124699	DTE Energy		Reconciled	-\$1,906.78
01/18/2024	Bill Payment (Check)	100109124699	DTE Energy			-\$1,906.78
7372						
01/18/2024	Bill Payment (Check)	100109124989	DTE Energy		Reconciled	-\$58.61
01/18/2024	Bill Payment (Check)	100109124989	DTE Energy			-\$58.61
7373						
01/18/2024	Bill Payment (Check)	1851	Hoekstra Transportation		Reconciled	-\$794.09
01/18/2024	Bill Payment (Check)	1851	Hoekstra Transportation			-\$794.09
7374						
01/18/2024	Bill Payment (Check)	1852	Carrington Jared & Katlyn		Uncleared	-\$225.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
01/18/2024 7375	Bill Payment (Check)	1852	Carrington Jared & Katlyn			-\$225.00
01/18/2024	Bill Payment (Check)	1853	Sarah Chiazza-Dionise		Reconciled	-\$44.38
01/18/2024 7376	Bill Payment (Check)	1853	Sarah Chiazza-Dionise			-\$44.38
01/18/2024	Bill Payment (Check)	1854	Bristol, Andrea		Reconciled	-\$281.50
01/18/2024 7377	Bill Payment (Check)	1854	Bristol, Andrea			-\$281.50
01/18/2024	Bill Payment (Check)	1855	Casey Miller		Reconciled	-\$175.62
01/18/2024 7378	Bill Payment (Check)	1855	Casey Miller			-\$175.62
01/18/2024	Bill Payment (Check)	1856	Sue Mallard		Reconciled	-\$74.65
01/18/2024 7379	Bill Payment (Check)	1856	Sue Mallard			-\$74.65
01/18/2024	Bill Payment (Check)	1857	Canon Solutions America, Inc.		Reconciled	-\$85.00
01/18/2024 7382	Bill Payment (Check)	1857	Canon Solutions America, Inc.			-\$85.00
01/26/2024	Bill Payment (Check)	65B3D92F1A602FEF00001	School Specialty LLC		Reconciled	-\$49.07
01/26/2024 7384	Bill Payment (Check)	65B3D92F1A602FEF00001	School Specialty LLC			-\$49.07
01/26/2024	Bill Payment (Check)	631286868929580	Home Depot Credit Services		Reconciled	-\$380.48
01/26/2024 7391	Bill Payment (Check)	631286868929580	Home Depot Credit Services			-\$380.48
01/26/2024	Bill Payment (Check)	575011445	ODP Business Solutions, LLC		Reconciled	-\$592.11
01/26/2024 7393	Bill Payment (Check)	575011445	ODP Business Solutions, LLC			-\$592.11
01/26/2024	Bill Payment (Check)	RQN00GQQA01	Shoreline Investment Services, Inc.	521466	Reconciled	-\$25.00
01/26/2024 7396	Bill Payment (Check)	RQN00GQQA01	Shoreline Investment Services, Inc.			-\$25.00
01/26/2024	Bill Payment (Check)	100109617887	DTE Energy		Reconciled	-\$56.78
01/26/2024 7397	Bill Payment (Check)	100109617887	DTE Energy			-\$56.78
01/26/2024	Bill Payment (Check)	100109618442	DTE Energy		Reconciled	-\$91.10
01/26/2024 7406	Bill Payment (Check)	100109618442	DTE Energy			-\$91.10
01/26/2024	Bill Payment (Check)	1858	Complete Team Outfitter, Inc.		Reconciled	-\$3,536.00
01/26/2024 7407	Bill Payment (Check)	1858	Complete Team Outfitter, Inc.			-\$3,536.00
01/26/2024	Bill Payment (Check)	1859	Mobile Communications America, Inc.		Reconciled	-\$17,628.50
01/26/2024 7408	Bill Payment (Check)	1859	Mobile Communications America, Inc.			-\$17,628.50
01/26/2024	Bill Payment (Check)	1860	Canon Financial Services		Reconciled	-\$983.87
01/26/2024 7409	Bill Payment (Check)	1860	Canon Financial Services			-\$983.87
01/26/2024	Bill Payment (Check)	1861	Buckhorn Services Inc		Reconciled	-\$125.00
01/26/2024 7410	Bill Payment (Check)	1861	Buckhorn Services Inc			-\$125.00
01/26/2024	Bill Payment (Check)	1862	Michigan Association of Public School Academies		Reconciled	-\$2,408.00
01/26/2024 7411	Bill Payment (Check)	1862	Michigan Association of Public School Academies			-\$2,408.00
01/26/2024	Bill Payment (Check)	1863	Supply Den		Reconciled	-\$919.10
01/26/2024 7412	Bill Payment (Check)	1863	Supply Den			-\$919.10
01/26/2024	Bill Payment (Check)	1864	Bristol, Andrea		Reconciled	-\$66.97
01/26/2024 7413	Bill Payment (Check)	1864	Bristol, Andrea			-\$66.97
01/26/2024	Bill Payment (Check)	1865	Tuomi, Jenni		Reconciled	-\$128.70
01/26/2024 7414	Bill Payment (Check)	1865	Tuomi, Jenni			-\$128.70
01/26/2024	Bill Payment (Check)	1866	USI		Reconciled	-\$178.44
01/26/2024 7477	Bill Payment (Check)	1866	USI			-\$178.44
01/30/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$396.53
01/30/2024 7479	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$396.53
01/30/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$396.53
01/30/2024 7486	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$396.53

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
01/30/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$147,557.06
01/30/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$147,557.06
7425						
01/31/2024	Bill Payment (Check)	1867	Audrey Smith-Dibble		Reconciled	-\$31.18
01/31/2024	Bill Payment (Check)	1867	Audrey Smith-Dibble			-\$31.18
7426						
01/31/2024	Bill Payment (Check)	1868	AT&T	831-000-7877 697	Reconciled	-\$946.20
01/31/2024	Bill Payment (Check)	1868	AT&T			-\$946.20
7427						
01/31/2024	Bill Payment (Check)	ASGBOXLH	Warrior Security, LLC		Reconciled	-\$89.99
01/31/2024	Bill Payment (Check)	ASGBOXLH	Warrior Security, LLC			-\$89.99
7428						
01/31/2024	Bill Payment (Check)	BH37784816913	Quadient Finance USA, Inc	7900 0440 8030 2189	Reconciled	-\$242.00
01/31/2024	Bill Payment (Check)	BH37784816913	Quadient Finance USA, Inc			-\$242.00
7430						
01/31/2024	Bill Payment (Check)	464344656052	Republic Services #253	3-0253-0054597	Reconciled	-\$336.49
01/31/2024	Bill Payment (Check)	464344656052	Republic Services #253			-\$336.49
7431						
01/31/2024	Bill Payment (Check)	3447355186	Consumers Energy		Reconciled	-\$578.17
01/31/2024	Bill Payment (Check)	3447355186	Consumers Energy			-\$578.17
7432						
01/31/2024	Bill Payment (Check)	3447351728	Consumers Energy		Reconciled	-\$1,073.75
01/31/2024	Bill Payment (Check)	3447351728	Consumers Energy			-\$1,073.75
7433						
01/31/2024	Bill Payment (Check)	3447352392	Consumers Energy		Reconciled	-\$4,492.46
01/31/2024	Bill Payment (Check)	3447352392	Consumers Energy			-\$4,492.46
7434						
01/31/2024	Bill Payment (Check)	1869	Consumers Energy		Reconciled	-\$164.16
01/31/2024	Bill Payment (Check)	1869	Consumers Energy			-\$164.16
7519						
02/01/2024	Expense	1500317074001002 2/24	Citizens Insurance Company		Reconciled	-\$1,497.10
02/01/2024	Expense	1500317074001002 2/24	Citizens Insurance Company	Ins: 7/1/23-6/30/24: Comm Auto/Umbrella/WC		\$1,497.10
7520						
02/01/2024	Expense	1500317074001003 2/24	Citizens Insurance Company		Reconciled	-\$1,601.20
02/01/2024	Expense	1500317074001003 2/24	Citizens Insurance Company	Ins: 7/1/23-6/30/24: Comm Package		\$1,601.20
7502						
02/08/2024	Bill Payment (Check)	563102082024	Wex Bank - Valero	0496006473300	Reconciled	-\$670.42
02/08/2024	Bill Payment (Check)	563102082024	Wex Bank - Valero			-\$670.42
7504						
02/08/2024	Bill Payment (Check)	02082024	Xerox Corporation	724515226	Reconciled	-\$78.07
02/08/2024	Bill Payment (Check)	02082024	Xerox Corporation			-\$78.07
7506						
02/08/2024	Bill Payment (Check)	563102082024	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	Reconciled	-\$438.09
02/08/2024	Bill Payment (Check)	563102082024	Wex Bank - Meijer - Carol Stream			-\$438.09
7508						
02/08/2024	Bill Payment (Check)	ASH3ZG4R	Grant Consulting Services		Reconciled	-\$555.10
02/08/2024	Bill Payment (Check)	ASH3ZG4R	Grant Consulting Services			-\$555.10
7521						
02/09/2024	Bill Payment (Check)	1870	ARK Products, LLC		Reconciled	-\$35.98
02/09/2024	Bill Payment (Check)	1870	ARK Products, LLC			-\$35.98
7522						
02/09/2024	Bill Payment (Check)	1871	Croskey Lanni, PC	16165.0	Reconciled	-\$160.00
02/09/2024	Bill Payment (Check)	1871	Croskey Lanni, PC			-\$160.00
7523						
02/09/2024	Bill Payment (Check)	1872	UniFirst Corporation	335509	Reconciled	-\$303.24
02/09/2024	Bill Payment (Check)	1872	UniFirst Corporation			-\$303.24
7524						
02/09/2024	Bill Payment (Check)	1873	Kingsbury School, Inc.		Reconciled	-\$25,000.00
02/09/2024	Bill Payment (Check)	1873	Kingsbury School, Inc.			-\$25,000.00
7525						
02/09/2024	Bill Payment (Check)	1874	Lisa Halushka		Reconciled	-\$52.70
02/09/2024	Bill Payment (Check)	1874	Lisa Halushka			-\$52.70
7526						
02/09/2024	Bill Payment (Check)	1875	Salvatore Cucchiara		Reconciled	-\$22.78
02/09/2024	Bill Payment (Check)	1875	Salvatore Cucchiara			-\$22.78
7527						
02/09/2024	Bill Payment (Check)	1876	Christopher Heyner		Reconciled	-\$36.32
02/09/2024	Bill Payment (Check)	1876	Christopher Heyner			-\$36.32
7528						
02/09/2024	Bill Payment (Check)	1877	Andrea Ballor		Reconciled	-\$15.00
02/09/2024	Bill Payment (Check)	1877	Andrea Ballor			-\$15.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
7529						
02/09/2024	Bill Payment (Check)	1878	Bristol, Andrea		Reconciled	-\$249.29
02/09/2024	Bill Payment (Check)	1878	Bristol, Andrea			-\$249.29
7530						
02/09/2024	Bill Payment (Check)	1879	Linda Edgett		Reconciled	-\$5.00
02/09/2024	Bill Payment (Check)	1879	Linda Edgett			-\$5.00
7531						
02/09/2024	Bill Payment (Check)	1880	Tuomi, Jenni		Reconciled	-\$128.93
02/09/2024	Bill Payment (Check)	1880	Tuomi, Jenni			-\$128.93
7532						
02/09/2024	Bill Payment (Check)	1881	KCDS Student Activity		Reconciled	-\$802.50
02/09/2024	Bill Payment (Check)	1881	KCDS Student Activity			-\$802.50
7533						
02/09/2024	Bill Payment (Check)	1882	Oakland County Supervisor Association		Reconciled	-\$75.00
02/09/2024	Bill Payment (Check)	1882	Oakland County Supervisor Association			-\$75.00
7534						
02/09/2024	Bill Payment (Check)	1883	Clear Rate Communications	4905590	Reconciled	-\$238.12
02/09/2024	Bill Payment (Check)	1883	Clear Rate Communications			-\$238.12
7535						
02/09/2024	Bill Payment (Check)	1884	View Newspaper Group	14562	Reconciled	-\$110.60
02/09/2024	Bill Payment (Check)	1884	View Newspaper Group			-\$110.60
7536						
02/09/2024	Bill Payment (Check)	1885	Veritas Accounting, LLC		Reconciled	-\$2,083.33
02/09/2024	Bill Payment (Check)	1885	Veritas Accounting, LLC			-\$2,083.33
7537						
02/09/2024	Bill Payment (Check)	575838159	ODP Business Solutions, LLC		Reconciled	-\$147.48
02/09/2024	Bill Payment (Check)	575838159	ODP Business Solutions, LLC			-\$147.48
7589						
02/12/2024	Expense	10001286302526	Intuit	Quickbooks: Online: February 2024	Reconciled	-\$200.00
02/12/2024	Expense	10001286302526	Intuit			\$200.00
7585						
02/13/2024	Bill Payment (Check)	631311043161206	Home Depot Credit Services		Reconciled	-\$11.96
02/13/2024	Bill Payment (Check)	631311043161206	Home Depot Credit Services			-\$11.96
7686						
02/14/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$110,532.56
02/14/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$110,532.56
7567						
02/22/2024	Bill Payment (Check)	2222024	Shoreline Investment Services, Inc.	521466	Reconciled	-\$25.00
02/22/2024	Bill Payment (Check)	2222024	Shoreline Investment Services, Inc.			-\$25.00
7569						
02/23/2024	Bill Payment (Check)	100111843543	DTE Energy		Reconciled	-\$54.15
02/23/2024	Bill Payment (Check)	100111843543	DTE Energy			-\$54.15
7571						
02/23/2024	Bill Payment (Check)	100111843925	DTE Energy		Reconciled	-\$1,327.28
02/23/2024	Bill Payment (Check)	100111843925	DTE Energy			-\$1,327.28
7573						
02/23/2024	Bill Payment (Check)	100111844304	DTE Energy		Reconciled	-\$60.15
02/23/2024	Bill Payment (Check)	100111844304	DTE Energy			-\$60.15
7575						
02/23/2024	Bill Payment (Check)	100111845026	DTE Energy		Reconciled	-\$2,004.17
02/23/2024	Bill Payment (Check)	100111845026	DTE Energy			-\$2,004.17
7577						
02/23/2024	Bill Payment (Check)	100111845607	DTE Energy		Reconciled	-\$98.28
02/23/2024	Bill Payment (Check)	100111845607	DTE Energy			-\$98.28
7590						
02/23/2024	Bill Payment (Check)	1886	Melissa Rotary		Reconciled	-\$61.13
02/23/2024	Bill Payment (Check)	1886	Melissa Rotary			-\$61.13
7591						
02/23/2024	Bill Payment (Check)	1887	Canon Financial Services		Reconciled	-\$635.14
02/23/2024	Bill Payment (Check)	1887	Canon Financial Services			-\$635.14
7592						
02/23/2024	Bill Payment (Check)	1888	KCDS Student Activity		Reconciled	-\$470.00
02/23/2024	Bill Payment (Check)	1888	KCDS Student Activity			-\$470.00
7593						
02/23/2024	Bill Payment (Check)	1889	Bristol, Andrea		Reconciled	-\$1,759.69
02/23/2024	Bill Payment (Check)	1889	Bristol, Andrea			-\$1,759.69
7594						
02/23/2024	Bill Payment (Check)	1890	Hoekstra Leasing		Reconciled	-\$3,869.00
02/23/2024	Bill Payment (Check)	1890	Hoekstra Leasing			-\$3,869.00
7595						
02/23/2024	Bill Payment (Check)	1891	Andrea Ballor		Reconciled	-\$20.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
02/23/2024 7596	Bill Payment (Check)	1891	Andrea Ballor			-\$20.00
02/23/2024	Bill Payment (Check)	1892	Lisa Halushka		Reconciled	-\$15.99
02/23/2024 7597	Bill Payment (Check)	1892	Lisa Halushka			-\$15.99
02/23/2024	Bill Payment (Check)	1893	Michael Ginger		Reconciled	-\$208.30
02/23/2024 7598	Bill Payment (Check)	1893	Michael Ginger			-\$208.30
02/23/2024	Bill Payment (Check)	1894	Tietz, Andrea		Reconciled	-\$24.00
02/23/2024 7599	Bill Payment (Check)	1894	Tietz, Andrea			-\$24.00
02/23/2024	Bill Payment (Check)	576533694	ODP Business Solutions, LLC		Reconciled	-\$493.13
02/23/2024 7600	Bill Payment (Check)	576533694	ODP Business Solutions, LLC			-\$493.13
02/23/2024	Bill Payment (Check)	I2MQ8Y5FXF	Millennium Business Systems		Reconciled	-\$522.14
02/23/2024 7612	Bill Payment (Check)	I2MQ8Y5FXF	Millennium Business Systems			-\$522.14
02/28/2024	Bill Payment (Check)	1895	Oxford Township Parks & Recreation		Reconciled	-\$2,833.29
02/28/2024 7613	Bill Payment (Check)	1895	Oxford Township Parks & Recreation			-\$2,833.29
02/28/2024	Bill Payment (Check)	1896	Salvatore Cucchiara		Reconciled	-\$7.37
02/28/2024 7614	Bill Payment (Check)	1896	Salvatore Cucchiara			-\$7.37
02/28/2024	Bill Payment (Check)	1897	Bristol, Andrea		Reconciled	-\$2,507.55
02/28/2024 7615	Bill Payment (Check)	1897	Bristol, Andrea			-\$2,507.55
02/28/2024	Bill Payment (Check)	1898	Linda Edgett		Reconciled	-\$5.00
02/28/2024 7616	Bill Payment (Check)	1898	Linda Edgett			-\$5.00
02/28/2024	Bill Payment (Check)	3496668468	Consumers Energy		Reconciled	-\$4,851.04
02/28/2024 7617	Bill Payment (Check)	3496668468	Consumers Energy			-\$4,851.04
02/28/2024	Bill Payment (Check)	3496591014	Consumers Energy		Reconciled	-\$1,336.47
02/28/2024 7618	Bill Payment (Check)	3496591014	Consumers Energy			-\$1,336.47
02/28/2024	Bill Payment (Check)	3496654248	Consumers Energy		Reconciled	-\$644.27
02/28/2024 7619	Bill Payment (Check)	3496654248	Consumers Energy			-\$644.27
02/28/2024	Bill Payment (Check)	1899	Consumers Energy		Reconciled	-\$174.16
02/28/2024 7685	Bill Payment (Check)	1899	Consumers Energy			-\$174.16
02/28/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$145,506.52
02/28/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$145,506.52
7706						
03/01/2024	Expense	1500317074001003 3/24	Citizens Insurance Company		Reconciled	-\$1,601.20
03/01/2024	Expense	1500317074001003 3/24	Citizens Insurance Company	Ins: 7/1/23-6/30/24: Comm Package		\$1,601.20
7707						
03/01/2024	Expense	1500317074001002 3/24	Citizens Insurance Company		Reconciled	-\$1,497.10
03/01/2024	Expense	1500317074001002 3/24	Citizens Insurance Company	Ins: 7/1/23-6/30/24: Comm Auto/Umbrella/WC		\$1,497.10
7649						
03/07/2024	Bill Payment (Check)	ASJCG9BZ	Warrior Security, LLC		Reconciled	-\$89.99
03/07/2024 7658	Bill Payment (Check)	ASJCG9BZ	Warrior Security, LLC			-\$89.99
03/07/2024	Bill Payment (Check)	563103072024	Wex Bank - Valero	0496006473300	Reconciled	-\$782.42
03/07/2024 7661	Bill Payment (Check)	563103072024	Wex Bank - Valero			-\$782.42
03/07/2024	Bill Payment (Check)	ASJCHYZF	AquaTest Laboratories, Inc.		Reconciled	-\$220.00
03/07/2024 7663	Bill Payment (Check)	ASJCHYZF	AquaTest Laboratories, Inc.			-\$220.00
03/07/2024	Bill Payment (Check)	ASJCIF0X	AquaTest Laboratories, Inc.		Reconciled	-\$220.00
03/07/2024 7665	Bill Payment (Check)	ASJCIF0X	AquaTest Laboratories, Inc.			-\$220.00
03/07/2024	Bill Payment (Check)	ASJCK6HD	AquaTest Laboratories, Inc.		Reconciled	-\$220.00
03/07/2024 7667	Bill Payment (Check)	ASJCK6HD	AquaTest Laboratories, Inc.			-\$220.00
03/07/2024	Bill Payment (Check)	ASJCGI5H	Grant Consulting Services		Reconciled	-\$163.80
03/07/2024 7670	Bill Payment (Check)	ASJCGI5H	Grant Consulting Services			-\$163.80
03/07/2024	Bill Payment (Check)	563103072024	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	Reconciled	-\$793.04
03/07/2024	Bill Payment (Check)	563103072024	Wex Bank - Meijer - Carol Stream			-\$793.04

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
7672						
03/07/2024	Bill Payment (Check)	468670779052	Republic Services #253	3-0253-0054597	Reconciled	-\$334.97
03/07/2024	Bill Payment (Check)	468670779052	Republic Services #253			-\$334.97
7674						
03/07/2024	Bill Payment (Check)	1900	UniFirst Corporation	335509	Reconciled	-\$317.77
03/07/2024	Bill Payment (Check)	1900	UniFirst Corporation			-\$317.77
7675						
03/07/2024	Bill Payment (Check)	1901	Alyssa Fielder		Reconciled	-\$57.38
03/07/2024	Bill Payment (Check)	1901	Alyssa Fielder			-\$57.38
7676						
03/07/2024	Bill Payment (Check)	1902	Bristol, Andrea		Reconciled	-\$2,078.41
03/07/2024	Bill Payment (Check)	1902	Bristol, Andrea			-\$2,078.41
7677						
03/07/2024	Bill Payment (Check)	1903	Kingsbury School, Inc.		Reconciled	-\$25,000.00
03/07/2024	Bill Payment (Check)	1903	Kingsbury School, Inc.			-\$25,000.00
7678						
03/07/2024	Bill Payment (Check)	1904	Lisa Halushka		Reconciled	-\$15.99
03/07/2024	Bill Payment (Check)	1904	Lisa Halushka			-\$15.99
7679						
03/07/2024	Bill Payment (Check)	1905	Thumb Alarm Systems, Inc.	38-2512411	Reconciled	-\$130.00
03/07/2024	Bill Payment (Check)	1905	Thumb Alarm Systems, Inc.			-\$130.00
7680						
03/07/2024	Bill Payment (Check)	1906	Hoekstra Leasing		Reconciled	-\$3,869.00
03/07/2024	Bill Payment (Check)	1906	Hoekstra Leasing			-\$3,869.00
7681						
03/07/2024	Bill Payment (Check)	1907	Clear Rate Communications	4905590	Reconciled	-\$238.12
03/07/2024	Bill Payment (Check)	1907	Clear Rate Communications			-\$238.12
7682						
03/07/2024	Bill Payment (Check)	1908	Veritas Accounting, LLC		Reconciled	-\$2,083.33
03/07/2024	Bill Payment (Check)	1908	Veritas Accounting, LLC			-\$2,083.33
7898						
03/11/2024	Expense	10001293172818200.0	Intuit		Reconciled	-\$200.00
03/11/2024	Expense	10001293172818200.0	Intuit	Quickbooks: Online: March 2024		\$200.00
7882						
03/13/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$110,756.60
03/13/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$110,756.60
7901						
03/13/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$164.32
03/13/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$164.32
7724						
03/14/2024	Bill Payment (Check)	1909	Supply Den		Reconciled	-\$1,140.64
03/14/2024	Bill Payment (Check)	1909	Supply Den			-\$1,140.64
7725						
03/14/2024	Bill Payment (Check)	1910	Bristol, Andrea		Reconciled	-\$1,004.63
03/14/2024	Bill Payment (Check)	1910	Bristol, Andrea			-\$1,004.63
7726						
03/14/2024	Bill Payment (Check)	1911	Christopher Heyner		Reconciled	-\$18.09
03/14/2024	Bill Payment (Check)	1911	Christopher Heyner			-\$18.09
7727						
03/14/2024	Bill Payment (Check)	1912	Devin Johnson		Reconciled	-\$111.60
03/14/2024	Bill Payment (Check)	1912	Devin Johnson			-\$111.60
7728						
03/14/2024	Bill Payment (Check)	1913	Nick Vicari & Rachael Dabbelt		Uncleared	-\$208.40
03/14/2024	Bill Payment (Check)	1913	Nick Vicari & Rachael Dabbelt			-\$208.40
7729						
03/14/2024	Bill Payment (Check)	1914	Claudio & Maureen Angeli		Reconciled	-\$62.50
03/14/2024	Bill Payment (Check)	1914	Claudio & Maureen Angeli			-\$62.50
7730						
03/14/2024	Bill Payment (Check)	1915	Laird, Marie		Reconciled	-\$39.09
03/14/2024	Bill Payment (Check)	1915	Laird, Marie			-\$39.09
7731						
03/14/2024	Bill Payment (Check)	1916	Townsend, Owen & Laurie		Reconciled	-\$122.71
03/14/2024	Bill Payment (Check)	1916	Townsend, Owen & Laurie			-\$122.71
7732						
03/14/2024	Bill Payment (Check)	1917	AT&T	831-000-7877 697	Reconciled	-\$946.20
03/14/2024	Bill Payment (Check)	1917	AT&T			-\$946.20
7803						
03/15/2024	Expense	03152024	Intuit		Reconciled	-\$649.00
03/15/2024	Expense	03152024	Intuit	Quickbooks: Online: February 2024		\$0.00
03/15/2024	Expense	03152024	Intuit	Quickbooks: Desktop: SA Account: March 2024-March 2025		\$649.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
7734						
03/20/2024	Bill Payment (Check)	100113853818	DTE Energy		Reconciled	-\$61.62
03/20/2024	Bill Payment (Check)	100113853818	DTE Energy			-\$61.62
7736						
03/20/2024	Bill Payment (Check)	100113854834	DTE Energy		Reconciled	-\$1,245.76
03/20/2024	Bill Payment (Check)	100113854834	DTE Energy			-\$1,245.76
7738						
03/20/2024	Bill Payment (Check)	100113855014	DTE Energy		Reconciled	-\$86.26
03/20/2024	Bill Payment (Check)	100113855014	DTE Energy			-\$86.26
7740						
03/20/2024	Bill Payment (Check)	100113855248	DTE Energy		Reconciled	-\$51.74
03/20/2024	Bill Payment (Check)	100113855248	DTE Energy			-\$51.74
7742						
03/20/2024	Bill Payment (Check)	100113855730	DTE Energy		Reconciled	-\$1,824.94
03/20/2024	Bill Payment (Check)	100113855730	DTE Energy			-\$1,824.94
7766						
03/21/2024	Bill Payment (Check)	1918	Kristen Scott Photography		Reconciled	-\$325.00
03/21/2024	Bill Payment (Check)	1918	Kristen Scott Photography			-\$325.00
7767						
03/21/2024	Bill Payment (Check)	1919	Canon Financial Services		Reconciled	-\$659.63
03/21/2024	Bill Payment (Check)	1919	Canon Financial Services			-\$659.63
7768						
03/21/2024	Bill Payment (Check)	1920	Supply Den		Reconciled	-\$249.44
03/21/2024	Bill Payment (Check)	1920	Supply Den			-\$249.44
7769						
03/21/2024	Bill Payment (Check)	1921	Tietz, Andrea		Reconciled	-\$140.90
03/21/2024	Bill Payment (Check)	1921	Tietz, Andrea			-\$140.90
7770						
03/21/2024	Bill Payment (Check)	1922	Allen, David & Jodi		Uncleared	-\$105.72
03/21/2024	Bill Payment (Check)	1922	Allen, David & Jodi			-\$105.72
7771						
03/21/2024	Bill Payment (Check)	1923	Burke, Steven & Katie		Uncleared	-\$20.00
03/21/2024	Bill Payment (Check)	1923	Burke, Steven & Katie			-\$20.00
7772						
03/21/2024	Bill Payment (Check)	1924	Casey Miller		Reconciled	-\$203.52
03/21/2024	Bill Payment (Check)	1924	Casey Miller			-\$203.52
7773						
03/21/2024	Bill Payment (Check)	1925	Feyen, Jennifer		Reconciled	-\$64.80
03/21/2024	Bill Payment (Check)	1925	Feyen, Jennifer			-\$64.80
7774						
03/21/2024	Bill Payment (Check)	1926	Joe & Shelagh Crocenzi		Reconciled	-\$50.00
03/21/2024	Bill Payment (Check)	1926	Joe & Shelagh Crocenzi			-\$50.00
7775						
03/21/2024	Bill Payment (Check)	1927	Kimberly Becker-Castle		Reconciled	-\$66.68
03/21/2024	Bill Payment (Check)	1927	Kimberly Becker-Castle			-\$66.68
7776						
03/21/2024	Bill Payment (Check)	1928	Moran, Brian & Natasha		Reconciled	-\$133.50
03/21/2024	Bill Payment (Check)	1928	Moran, Brian & Natasha			-\$133.50
7777						
03/21/2024	Bill Payment (Check)	1929	Patouhas, Paul & Mandy		Reconciled	-\$77.04
03/21/2024	Bill Payment (Check)	1929	Patouhas, Paul & Mandy			-\$77.04
7778						
03/21/2024	Bill Payment (Check)	1930	Randels, Adam & MarCharia		Reconciled	-\$70.00
03/21/2024	Bill Payment (Check)	1930	Randels, Adam & MarCharia			-\$70.00
7779						
03/21/2024	Bill Payment (Check)	1931	Rauh, Christine		Reconciled	-\$64.80
03/21/2024	Bill Payment (Check)	1931	Rauh, Christine			-\$64.80
7780						
03/21/2024	Bill Payment (Check)	1932	Ryan & Heather Wolf		Reconciled	-\$64.96
03/21/2024	Bill Payment (Check)	1932	Ryan & Heather Wolf			-\$64.96
7781						
03/21/2024	Bill Payment (Check)	1933	Walker, Andrew & Janice		Reconciled	-\$20.00
03/21/2024	Bill Payment (Check)	1933	Walker, Andrew & Janice			-\$20.00
7782						
03/21/2024	Bill Payment (Check)	1934	Melissa Rotary		Reconciled	-\$30.47
03/21/2024	Bill Payment (Check)	1934	Melissa Rotary			-\$30.47
7785						
03/21/2024	Bill Payment (Check)	1935	Tuomi, Jenni		Reconciled	-\$76.95
03/21/2024	Bill Payment (Check)	1935	Tuomi, Jenni			-\$76.95
7786						
03/21/2024	Bill Payment (Check)	1936	Elizabeth Prawdzik		Reconciled	-\$76.36
03/21/2024	Bill Payment (Check)	1936	Elizabeth Prawdzik			-\$76.36
7787						
03/21/2024	Bill Payment (Check)	NEOOLM003644559	Quadient Leasing USA, Inc.		Reconciled	-\$200.97
03/21/2024	Bill Payment (Check)	NEOOLM003644559	Quadient Leasing USA, Inc.			-\$200.97
7788						

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
03/21/2024	Bill Payment (Check)	I2VC8BHMN8	Millennium Business Systems		Reconciled	-\$844.25
03/21/2024	Bill Payment (Check)	I2VC8BHMN8	Millennium Business Systems			-\$844.25
7789						
03/21/2024	Bill Payment (Check)	577945729	ODP Business Solutions, LLC		Reconciled	-\$139.66
03/21/2024	Bill Payment (Check)	577945729	ODP Business Solutions, LLC			-\$139.66
7883						
03/28/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$144,219.90
03/28/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$144,219.90
7902						
03/28/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$1,713.32
03/28/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$1,713.32
7903						
03/28/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$1,154.29
03/28/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$1,154.29
7792						
04/01/2024	Expense	1500317074001002 Ap24	Citizens Insurance Company		Reconciled	-\$1,497.10
04/01/2024	Expense	1500317074001002 Ap24	Citizens Insurance Company	Ins: 7/1/23-6/30/24: Comm Auto/Umbrella/WC		\$1,497.10
7793						
04/01/2024	Expense	1500317074001003 Ap24	Citizens Insurance Company		Reconciled	-\$1,601.20
04/01/2024	Expense	1500317074001003 Ap24	Citizens Insurance Company	Ins: 7/1/23-6/30/24: Comm Package		\$1,601.20
7795						
04/01/2024	Bill Payment (Check)	563104012024	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	Reconciled	-\$817.36
04/01/2024	Bill Payment (Check)	563104012024	Wex Bank - Meijer - Carol Stream			-\$817.36
7797						
04/01/2024	Bill Payment (Check)	471003476052	Republic Services #253	3-0253-0054597	Reconciled	-\$334.97
04/01/2024	Bill Payment (Check)	471003476052	Republic Services #253			-\$334.97
7802						
04/01/2024	Bill Payment (Check)	ASLAIDI7	Warrior Security, LLC		Reconciled	-\$89.99
04/01/2024	Bill Payment (Check)	ASLAIDI7	Warrior Security, LLC			-\$89.99
7833						
04/02/2024	Bill Payment (Check)	ASLGB6TT	Grant Consulting Services		Reconciled	-\$398.58
04/02/2024	Bill Payment (Check)	ASLGB6TT	Grant Consulting Services			-\$398.58
7799						
04/04/2024	Bill Payment (Check)	266270302	Pure Water Partners LLC		Reconciled	-\$450.00
04/04/2024	Bill Payment (Check)	266270302	Pure Water Partners LLC			-\$450.00
7808						
04/04/2024	Bill Payment (Check)	3568221012	Consumers Energy		Reconciled	-\$3,088.35
04/04/2024	Bill Payment (Check)	3568221012	Consumers Energy			-\$3,088.35
7811						
04/04/2024	Bill Payment (Check)	3568211076	Consumers Energy		Reconciled	-\$401.50
04/04/2024	Bill Payment (Check)	3568211076	Consumers Energy			-\$401.50
7813						
04/04/2024	Bill Payment (Check)	3568212184	Consumers Energy		Reconciled	-\$845.33
04/04/2024	Bill Payment (Check)	3568212184	Consumers Energy			-\$845.33
7816						
04/04/2024	Bill Payment (Check)	JP38VWWZA07	Shoreline Investment Services, Inc.	521466	Reconciled	-\$25.00
04/04/2024	Bill Payment (Check)	JP38VWWZA07	Shoreline Investment Services, Inc.			-\$25.00
7818						
04/04/2024	Bill Payment (Check)	1937	AT&T	831-000-7877 697	Reconciled	-\$946.20
04/04/2024	Bill Payment (Check)	1937	AT&T			-\$946.20
7819						
04/04/2024	Bill Payment (Check)	1938	Kingsbury School, Inc.		Reconciled	-\$25,000.00
04/04/2024	Bill Payment (Check)	1938	Kingsbury School, Inc.			-\$25,000.00
7820						
04/04/2024	Bill Payment (Check)	1939	Consumers Energy		Reconciled	-\$113.27
04/04/2024	Bill Payment (Check)	1939	Consumers Energy			-\$113.27
7821						
04/04/2024	Bill Payment (Check)	1940	Hoekstra Leasing		Reconciled	-\$3,869.00
04/04/2024	Bill Payment (Check)	1940	Hoekstra Leasing			-\$3,869.00
7822						
04/04/2024	Bill Payment (Check)	1941	Clear Rate Communications	4905590	Reconciled	-\$237.81
04/04/2024	Bill Payment (Check)	1941	Clear Rate Communications			-\$237.81
7823						
04/04/2024	Bill Payment (Check)	1942	Veritas Accounting, LLC		Reconciled	-\$2,083.33
04/04/2024	Bill Payment (Check)	1942	Veritas Accounting, LLC			-\$2,083.33
7828						
04/05/2024	Bill Payment (Check)	578663054	ODP Business Solutions, LLC		Reconciled	-\$438.45

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
04/05/2024 7840	Bill Payment (Check)	578663054	ODP Business Solutions, LLC			-\$438.45
04/05/2024	Bill Payment (Check)	1943	Delisi, Amber		Reconciled	-\$245.71
04/05/2024 7841	Bill Payment (Check)	1943	Delisi, Amber			-\$245.71
04/05/2024	Bill Payment (Check)	1944	Linda Edgett		Reconciled	-\$5.00
04/05/2024 7842	Bill Payment (Check)	1944	Linda Edgett			-\$5.00
04/05/2024	Bill Payment (Check)	1945	Maurer, Sarah		Reconciled	-\$87.39
04/05/2024 7843	Bill Payment (Check)	1945	Maurer, Sarah			-\$87.39
04/05/2024	Bill Payment (Check)	1946	Psychological Assessment Services		Reconciled	-\$1,200.00
04/05/2024 7844	Bill Payment (Check)	1946	Psychological Assessment Services			-\$1,200.00
04/05/2024	Bill Payment (Check)	1947	Thumb Alarm Systems, Inc.	38-2512411	Reconciled	-\$308.79
04/05/2024 7845	Bill Payment (Check)	1947	Thumb Alarm Systems, Inc.			-\$308.79
04/05/2024	Bill Payment (Check)	1948	Bristol, Andrea		Reconciled	-\$1,526.54
04/05/2024 7846	Bill Payment (Check)	1948	Bristol, Andrea			-\$1,526.54
04/05/2024	Bill Payment (Check)	1949	Lisa Halushka		Reconciled	-\$268.99
04/05/2024 7847	Bill Payment (Check)	1949	Lisa Halushka			-\$268.99
04/05/2024	Bill Payment (Check)	1950	Monica Hixon		Reconciled	-\$101.58
04/05/2024 7848	Bill Payment (Check)	1950	Monica Hixon			-\$101.58
04/05/2024	Bill Payment (Check)	1951	Michigan Virtual University		Reconciled	-\$350.00
04/05/2024 7909	Bill Payment (Check)	1951	Michigan Virtual University			-\$350.00
04/10/2024	Bill Payment (Check)	563104102024	Wex Bank - Valero	0496006473300	Reconciled	-\$580.66
04/10/2024 7950	Bill Payment (Check)	563104102024	Wex Bank - Valero			-\$580.66
04/11/2024	Expense	10001300076613	Intuit		Reconciled	-\$200.00
04/11/2024	Expense	10001300076613	Intuit	Quickbooks: Online: April 2024		\$24.88
04/11/2024 7911	Expense	10001300076613	Intuit	Quickbooks: Online: April 2024 Balance		\$175.12
04/12/2024	Bill Payment (Check)	I2318ZX35V	Millennium Business Systems		Reconciled	-\$750.45
04/12/2024 7913	Bill Payment (Check)	I2318ZX35V	Millennium Business Systems			-\$750.45
04/12/2024	Bill Payment (Check)	579008855	ODP Business Solutions, LLC		Reconciled	-\$176.10
04/12/2024 7917	Bill Payment (Check)	579008855	ODP Business Solutions, LLC			-\$176.10
04/12/2024	Bill Payment (Check)	1952	Maurer, Sarah		Reconciled	-\$392.01
04/12/2024 7918	Bill Payment (Check)	1952	Maurer, Sarah			-\$392.01
04/12/2024	Bill Payment (Check)	1953	Bristol, Andrea		Reconciled	-\$80.49
04/12/2024 7919	Bill Payment (Check)	1953	Bristol, Andrea			-\$80.49
04/12/2024	Bill Payment (Check)	1954	Dana Cochran		Reconciled	-\$42.04
04/12/2024 7920	Bill Payment (Check)	1954	Dana Cochran			-\$42.04
04/12/2024	Bill Payment (Check)	1955	MML Seasonal Services		Reconciled	-\$7,163.00
04/12/2024 8040	Bill Payment (Check)	1955	MML Seasonal Services			-\$7,163.00
04/12/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$104,526.77
04/12/2024 7944	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$104,526.77
04/16/2024	Bill Payment (Check)	04162024	Xerox Corporation	724515226	Reconciled	-\$316.85
04/16/2024 7933	Bill Payment (Check)	04162024	Xerox Corporation			-\$316.85
04/18/2024	Bill Payment (Check)	100116062857	DTE Energy		Reconciled	-\$66.57
04/18/2024 7935	Bill Payment (Check)	100116062857	DTE Energy			-\$66.57
04/18/2024	Bill Payment (Check)	100116063144	DTE Energy		Reconciled	-\$1,113.29
04/18/2024 7937	Bill Payment (Check)	100116063144	DTE Energy			-\$1,113.29
04/18/2024	Bill Payment (Check)	100116063976	DTE Energy		Reconciled	-\$91.44
04/18/2024 7939	Bill Payment (Check)	100116063976	DTE Energy			-\$91.44
04/18/2024	Bill Payment (Check)	100116064959	DTE Energy		Reconciled	-\$1,809.83
04/18/2024 7941	Bill Payment (Check)	100116064959	DTE Energy			-\$1,809.83

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
04/18/2024	Bill Payment (Check)	100116066250	DTE Energy		Reconciled	-\$63.84
04/18/2024	Bill Payment (Check)	100116066250	DTE Energy			-\$63.84
7953						
04/19/2024	Bill Payment (Check)	1956	Dickinson Wright PLLC		Reconciled	-\$4,230.00
04/19/2024	Bill Payment (Check)	1956	Dickinson Wright PLLC			-\$4,230.00
7954						
04/19/2024	Bill Payment (Check)	1957	Bristol, Andrea		Reconciled	-\$1,701.25
04/19/2024	Bill Payment (Check)	1957	Bristol, Andrea			-\$1,701.25
7955						
04/19/2024	Bill Payment (Check)	1958	Canon Financial Services		Reconciled	-\$1,173.38
04/19/2024	Bill Payment (Check)	1958	Canon Financial Services			-\$1,173.38
7956						
04/19/2024	Bill Payment (Check)	1959	Ligon, Katherine		Reconciled	-\$121.10
04/19/2024	Bill Payment (Check)	1959	Ligon, Katherine			-\$121.10
7957						
04/19/2024	Bill Payment (Check)	1960	Michael Ginger		Reconciled	-\$7.00
04/19/2024	Bill Payment (Check)	1960	Michael Ginger			-\$7.00
7958						
04/19/2024	Bill Payment (Check)	1961	Alyssa Fielder		Reconciled	-\$126.24
04/19/2024	Bill Payment (Check)	1961	Alyssa Fielder			-\$126.24
7959						
04/19/2024	Bill Payment (Check)	1962	Devin Johnson		Reconciled	-\$17.28
04/19/2024	Bill Payment (Check)	1962	Devin Johnson			-\$17.28
7960						
04/19/2024	Bill Payment (Check)	1963	Page, Anna		Reconciled	-\$6.95
04/19/2024	Bill Payment (Check)	1963	Page, Anna			-\$6.95
7961						
04/19/2024	Bill Payment (Check)	1964	Randy McElfresh		Reconciled	-\$260.00
04/19/2024	Bill Payment (Check)	1964	Randy McElfresh			-\$260.00
7962						
04/19/2024	Bill Payment (Check)	1965	Field Painting LLC		Reconciled	-\$201.20
04/19/2024	Bill Payment (Check)	1965	Field Painting LLC			-\$201.20
7963						
04/19/2024	Bill Payment (Check)	579358178	ODP Business Solutions, LLC		Reconciled	-\$197.50
04/19/2024	Bill Payment (Check)	579358178	ODP Business Solutions, LLC			-\$197.50
7968						
04/22/2024	Bill Payment (Check)	1966	Tomich, Thomas		Reconciled	-\$70.00
04/22/2024	Bill Payment (Check)	1966	Tomich, Thomas			-\$70.00
7974						
04/25/2024	Bill Payment (Check)	631364551512644	Home Depot Credit Services		Reconciled	-\$87.13
04/25/2024	Bill Payment (Check)	631364551512644	Home Depot Credit Services			-\$87.13
7985						
04/25/2024	Bill Payment (Check)	3604715260	Consumers Energy		Reconciled	-\$3,104.70
04/25/2024	Bill Payment (Check)	3604715260	Consumers Energy			-\$3,104.70
7987						
04/25/2024	Bill Payment (Check)	3604714078	Consumers Energy		Reconciled	-\$755.40
04/25/2024	Bill Payment (Check)	3604714078	Consumers Energy			-\$755.40
7990						
04/25/2024	Bill Payment (Check)	3604611878	Consumers Energy		Reconciled	-\$414.70
04/25/2024	Bill Payment (Check)	3604611878	Consumers Energy			-\$414.70
7991						
04/25/2024	Bill Payment (Check)	1967	Psychological Assessment Services		Reconciled	-\$650.00
04/25/2024	Bill Payment (Check)	1967	Psychological Assessment Services			-\$650.00
7992						
04/25/2024	Bill Payment (Check)	1968	Fire Extinguisher Sales & Service		Reconciled	-\$801.80
04/25/2024	Bill Payment (Check)	1968	Fire Extinguisher Sales & Service			-\$801.80
7993						
04/25/2024	Bill Payment (Check)	1969	Supply Den		Reconciled	-\$1,167.37
04/25/2024	Bill Payment (Check)	1969	Supply Den			-\$1,167.37
7994						
04/25/2024	Bill Payment (Check)	1970	Bristol, Andrea		Reconciled	-\$190.42
04/25/2024	Bill Payment (Check)	1970	Bristol, Andrea			-\$190.42
7995						
04/25/2024	Bill Payment (Check)	1971	Melissa Rotary		Reconciled	-\$47.92
04/25/2024	Bill Payment (Check)	1971	Melissa Rotary			-\$47.92
7996						
04/25/2024	Bill Payment (Check)	1972	Michael Ginger		Reconciled	-\$39.96
04/25/2024	Bill Payment (Check)	1972	Michael Ginger			-\$39.96
7997						
04/25/2024	Bill Payment (Check)	1973	Emily Goosey		Reconciled	-\$44.75
04/25/2024	Bill Payment (Check)	1973	Emily Goosey			-\$44.75
7999						
04/25/2024	Bill Payment (Check)	1975	Consumers Energy		Reconciled	-\$109.11

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
04/25/2024 8000	Bill Payment (Check)	1975	Consumers Energy			-\$109.11
04/25/2024	Bill Payment (Check)	1976	Quadient Finance USA, Inc	7900 0440 8030 2189	Reconciled	-\$460.00
04/25/2024 8001	Bill Payment (Check)	1976	Quadient Finance USA, Inc			-\$460.00
04/25/2024	Bill Payment (Check)	1977	Tomich, Thomas		Reconciled	-\$70.00
04/25/2024 8002	Bill Payment (Check)	1977	Tomich, Thomas			-\$70.00
04/25/2024	Bill Payment (Check)	1978	Tomich, Thomas		Reconciled	-\$70.00
04/25/2024 8006	Bill Payment (Check)	1978	Tomich, Thomas			-\$70.00
04/25/2024	Bill Payment (Check)	1979	Sarah Chiazza-Dionise		Reconciled	-\$33.04
04/25/2024 8045	Bill Payment (Check)	1979	Sarah Chiazza-Dionise			-\$33.04
04/26/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$397.82
04/26/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$397.82
8044						
04/29/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$141,688.78
04/29/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$141,688.78
8054						
04/29/2024	Bill Payment (Check)	474042654052	Republic Services #253	3-0253-0054597	Reconciled	-\$329.27
04/29/2024 8056	Bill Payment (Check)	474042654052	Republic Services #253			-\$329.27
04/29/2024	Bill Payment (Check)	ASNK6JT5	Warrior Security, LLC		Reconciled	-\$89.99
04/29/2024 8067	Bill Payment (Check)	ASNK6JT5	Warrior Security, LLC			-\$89.99
05/03/2024	Bill Payment (Check)	1985	KCDS Student Activity		Reconciled	-\$1,417.35
05/03/2024 8068	Bill Payment (Check)	1985	KCDS Student Activity			-\$1,417.35
05/03/2024	Bill Payment (Check)	1986	Bristol, Andrea		Reconciled	-\$1,672.29
05/03/2024 8069	Bill Payment (Check)	1986	Bristol, Andrea			-\$1,672.29
05/03/2024	Bill Payment (Check)	1987	Kimberly Prochko		Reconciled	-\$13.71
05/03/2024 8070	Bill Payment (Check)	1987	Kimberly Prochko			-\$13.71
05/03/2024	Bill Payment (Check)	1988	Kristen Lutsch		Reconciled	-\$62.01
05/03/2024 8071	Bill Payment (Check)	1988	Kristen Lutsch			-\$62.01
05/03/2024	Bill Payment (Check)	1989	Melissa Rotary		Reconciled	-\$16.32
05/03/2024 8072	Bill Payment (Check)	1989	Melissa Rotary			-\$16.32
05/03/2024	Bill Payment (Check)	1990	Ellis, Leslie		Reconciled	-\$300.00
05/03/2024 8073	Bill Payment (Check)	1990	Ellis, Leslie			-\$300.00
05/03/2024	Bill Payment (Check)	1991	Laird, Marie		Reconciled	-\$31.25
05/03/2024 8074	Bill Payment (Check)	1991	Laird, Marie			-\$31.25
05/03/2024	Bill Payment (Check)	1992	Murphy, Stevie		Reconciled	-\$127.24
05/03/2024 8075	Bill Payment (Check)	1992	Murphy, Stevie			-\$127.24
05/03/2024	Bill Payment (Check)	1993	Kingsbury School, Inc.		Reconciled	-\$25,000.00
05/03/2024 8076	Bill Payment (Check)	1993	Kingsbury School, Inc.			-\$25,000.00
05/03/2024	Bill Payment (Check)	1994	AT&T	831-000-7877 697	Reconciled	-\$946.20
05/03/2024 8077	Bill Payment (Check)	1994	AT&T			-\$946.20
05/06/2024	Bill Payment (Check)	994QS90RA05	Shoreline Investment Services, Inc.	521466	Reconciled	-\$25.00
05/06/2024	Bill Payment (Check)	994QS90RA05	Shoreline Investment Services, Inc.			-\$25.00
8078						
05/06/2024	Bill Payment (Check)	580134852	ODP Business Solutions, LLC		Reconciled	-\$123.79
05/06/2024 8079	Bill Payment (Check)	580134852	ODP Business Solutions, LLC			-\$123.79
05/06/2024	Bill Payment (Check)	1995	ODP Business Solutions, LLC		Reconciled	-\$135.64
05/06/2024 8088	Bill Payment (Check)	1995	ODP Business Solutions, LLC			-\$135.64
05/07/2024	Bill Payment (Check)	563105072024	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	Reconciled	-\$978.20
05/07/2024	Bill Payment (Check)	563105072024	Wex Bank - Meijer - Carol Stream			-\$978.20
8091						
05/07/2024	Bill Payment (Check)	ASOHD6IT	Grant Consulting Services		Reconciled	-\$389.48
05/07/2024	Bill Payment (Check)	ASOHD6IT	Grant Consulting Services			-\$389.48

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
8096						
05/09/2024	Bill Payment (Check)	1996	USI		Reconciled	-\$81.14
05/09/2024	Bill Payment (Check)	1996	USI			-\$81.14
8097						
05/09/2024	Bill Payment (Check)	1997	Bristol, Andrea		Reconciled	-\$617.65
05/09/2024	Bill Payment (Check)	1997	Bristol, Andrea			-\$617.65
8098						
05/09/2024	Bill Payment (Check)	1998	Melissa Rotary		Reconciled	-\$96.61
05/09/2024	Bill Payment (Check)	1998	Melissa Rotary			-\$96.61
8099						
05/09/2024	Bill Payment (Check)	1999	Hoekstra Leasing		Reconciled	-\$3,869.00
05/09/2024	Bill Payment (Check)	1999	Hoekstra Leasing			-\$3,869.00
8100						
05/09/2024	Bill Payment (Check)	2000	Clear Rate Communications	4905590	Reconciled	-\$237.81
05/09/2024	Bill Payment (Check)	2000	Clear Rate Communications			-\$237.81
8101						
05/09/2024	Bill Payment (Check)	2001	Veritas Accounting, LLC		Reconciled	-\$2,083.33
05/09/2024	Bill Payment (Check)	2001	Veritas Accounting, LLC			-\$2,083.33
8150						
05/11/2024	Expense	10001307031236	Intuit		Reconciled	-\$200.00
05/11/2024	Expense	10001307031236	Intuit	Quickbooks: Online: May 2024		\$200.00
8256						
05/14/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$110,659.04
05/14/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$110,659.04
8130						
05/17/2024	Bill Payment (Check)	5631051002024	Wex Bank - Valero	0496006473300	Reconciled	-\$771.52
05/17/2024	Bill Payment (Check)	5631051002024	Wex Bank - Valero			-\$771.52
8139						
05/17/2024	Bill Payment (Check)	100118250379	DTE Energy		Reconciled	-\$66.52
05/17/2024	Bill Payment (Check)	100118250379	DTE Energy			-\$66.52
8141						
05/17/2024	Bill Payment (Check)	100118250784	DTE Energy		Reconciled	-\$1,470.23
05/17/2024	Bill Payment (Check)	100118250784	DTE Energy			-\$1,470.23
8143						
05/17/2024	Bill Payment (Check)	100118251086	DTE Energy		Reconciled	-\$41.18
05/17/2024	Bill Payment (Check)	100118251086	DTE Energy			-\$41.18
8145						
05/17/2024	Bill Payment (Check)	100118251459	DTE Energy		Reconciled	-\$808.15
05/17/2024	Bill Payment (Check)	100118251459	DTE Energy			-\$808.15
8147						
05/17/2024	Bill Payment (Check)	100118252005	DTE Energy		Reconciled	-\$60.96
05/17/2024	Bill Payment (Check)	100118252005	DTE Energy			-\$60.96
8149						
05/17/2024	Bill Payment (Check)	I2X6RDVR9G	Millennium Business Systems		Reconciled	-\$704.56
05/17/2024	Bill Payment (Check)	I2X6RDVR9G	Millennium Business Systems			-\$704.56
8151						
05/17/2024	Bill Payment (Check)	2002	Lakeshore Learning		Reconciled	-\$197.03
05/17/2024	Bill Payment (Check)	2002	Lakeshore Learning			-\$197.03
8152						
05/17/2024	Bill Payment (Check)	2003	Bristol, Andrea		Reconciled	-\$1,108.69
05/17/2024	Bill Payment (Check)	2003	Bristol, Andrea			-\$1,108.69
8153						
05/17/2024	Bill Payment (Check)	2004	Canon Financial Services		Reconciled	-\$885.10
05/17/2024	Bill Payment (Check)	2004	Canon Financial Services			-\$885.10
8154						
05/17/2024	Bill Payment (Check)	2005	Melissa Rotary		Reconciled	-\$19.00
05/17/2024	Bill Payment (Check)	2005	Melissa Rotary			-\$19.00
8155						
05/17/2024	Bill Payment (Check)	2006	Monica Hixon		Reconciled	-\$230.30
05/17/2024	Bill Payment (Check)	2006	Monica Hixon			-\$230.30
8156						
05/17/2024	Bill Payment (Check)	2007	Manzella, James & Erica		Reconciled	-\$50.00
05/17/2024	Bill Payment (Check)	2007	Manzella, James & Erica			-\$50.00
8157						
05/17/2024	Bill Payment (Check)	2008	Thumb Alarm Systems, Inc.	38-2512411	Reconciled	-\$245.00
05/17/2024	Bill Payment (Check)	2008	Thumb Alarm Systems, Inc.			-\$245.00
8158						
05/17/2024	Bill Payment (Check)	580750199	ODP Business Solutions, LLC		Reconciled	-\$178.53
05/17/2024	Bill Payment (Check)	580750199	ODP Business Solutions, LLC			-\$178.53
8171						
05/21/2024	Bill Payment (Check)	2009	Dickinson Wright PLLC		Reconciled	-\$4,770.00
05/21/2024	Bill Payment (Check)	2009	Dickinson Wright PLLC			-\$4,770.00
8172						
05/21/2024	Bill Payment (Check)	2010	Wells Pest Control, LLC		Reconciled	-\$1,824.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
05/21/2024 8173	Bill Payment (Check)	2010	Wells Pest Control, LLC			-\$1,824.00
05/21/2024	Bill Payment (Check)	2011	Foe, Jessica		Reconciled	-\$15.00
05/21/2024 8174	Bill Payment (Check)	2011	Foe, Jessica			-\$15.00
05/21/2024	Bill Payment (Check)	2012	Hill, Zachary & Katrina		Reconciled	-\$15.00
05/21/2024 8175	Bill Payment (Check)	2012	Hill, Zachary & Katrina			-\$15.00
05/21/2024	Bill Payment (Check)	2013	Kugler, David & Patricia		Reconciled	-\$317.10
05/21/2024 8176	Bill Payment (Check)	2013	Kugler, David & Patricia			-\$317.10
05/21/2024	Bill Payment (Check)	2014	Oakley, Melanie		Reconciled	-\$35.10
05/21/2024 8177	Bill Payment (Check)	2014	Oakley, Melanie			-\$35.10
05/21/2024	Bill Payment (Check)	2015	Setter, Chad & Tamara		Reconciled	-\$153.45
05/21/2024 8178	Bill Payment (Check)	2015	Setter, Chad & Tamara			-\$153.45
05/21/2024	Bill Payment (Check)	2016	Vezzetti, Michael & Erin		Reconciled	-\$43.57
05/21/2024 8179	Bill Payment (Check)	2016	Vezzetti, Michael & Erin			-\$43.57
05/21/2024	Bill Payment (Check)	2017	Melissa Rotary		Reconciled	-\$46.19
05/21/2024 8180	Bill Payment (Check)	2017	Melissa Rotary			-\$46.19
05/21/2024	Bill Payment (Check)	2018	Kingsbury School, Inc.		Reconciled	-\$25,000.00
05/21/2024 8181	Bill Payment (Check)	2018	Kingsbury School, Inc.			-\$25,000.00
05/21/2024	Bill Payment (Check)	1J59013RA09	Shoreline Investment Services, Inc.	521466	Reconciled	-\$25.00
05/21/2024 8195	Bill Payment (Check)	1J59013RA09	Shoreline Investment Services, Inc.			-\$25.00
05/22/2024	Bill Payment (Check)	A9YGNWM3	AquaTest Laboratories, Inc.		Reconciled	-\$180.00
05/22/2024 8197	Bill Payment (Check)	A9YGNWM3	AquaTest Laboratories, Inc.			-\$180.00
05/22/2024	Bill Payment (Check)	A9YGNBY7	AquaTest Laboratories, Inc.		Reconciled	-\$180.00
05/22/2024 8199	Bill Payment (Check)	A9YGNBY7	AquaTest Laboratories, Inc.			-\$180.00
05/22/2024	Bill Payment (Check)	A9YGNZJN	AquaTest Laboratories, Inc.		Reconciled	-\$180.00
05/22/2024 8184	Bill Payment (Check)	A9YGNZJN	AquaTest Laboratories, Inc.			-\$180.00
05/29/2024	Bill Payment (Check)	A9YKF56Z	Warrior Security, LLC		Reconciled	-\$89.99
05/29/2024 8257	Bill Payment (Check)	A9YKF56Z	Warrior Security, LLC			-\$89.99
05/29/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$145,914.24
05/29/2024 8187	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$145,914.24
05/30/2024	Bill Payment (Check)	3663765232	Consumers Energy		Reconciled	-\$937.29
05/30/2024 8190	Bill Payment (Check)	3663765232	Consumers Energy			-\$937.29
05/30/2024	Bill Payment (Check)	3663787010	Consumers Energy		Reconciled	-\$152.33
05/30/2024 8192	Bill Payment (Check)	3663787010	Consumers Energy			-\$152.33
05/30/2024	Bill Payment (Check)	3663789194	Consumers Energy		Reconciled	-\$153.19
05/30/2024 8209	Bill Payment (Check)	3663789194	Consumers Energy			-\$153.19
05/30/2024	Bill Payment (Check)	2019	UniFirst Corporation	335509	Reconciled	-\$317.77
05/30/2024 8210	Bill Payment (Check)	2019	UniFirst Corporation			-\$317.77
05/30/2024	Bill Payment (Check)	2020	Bristol, Andrea		Reconciled	-\$75.97
05/30/2024 8211	Bill Payment (Check)	2020	Bristol, Andrea			-\$75.97
05/30/2024	Bill Payment (Check)	2021	Dee Dee Heberling		Reconciled	-\$32.99
05/30/2024 8212	Bill Payment (Check)	2021	Dee Dee Heberling			-\$32.99
05/30/2024	Bill Payment (Check)	2022	Andrea Ballor		Reconciled	-\$60.00
05/30/2024 8213	Bill Payment (Check)	2022	Andrea Ballor			-\$60.00
05/30/2024	Bill Payment (Check)	2023	Gregory, Todd & Heather Driscoll		Uncleared	-\$279.70
05/30/2024 8214	Bill Payment (Check)	2023	Gregory, Todd & Heather Driscoll			-\$279.70
05/30/2024	Bill Payment (Check)	2024	Kugler, David & Patricia		Uncleared	-\$401.66
05/30/2024 8215	Bill Payment (Check)	2024	Kugler, David & Patricia			-\$401.66

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
05/30/2024	Bill Payment (Check)	2025	Oakley, Melanie		Reconciled	-\$143.90
05/30/2024	Bill Payment (Check)	2025	Oakley, Melanie			-\$143.90
8216						
05/30/2024	Bill Payment (Check)	2026	Setter, Chad & Tamara		Reconciled	-\$194.37
05/30/2024	Bill Payment (Check)	2026	Setter, Chad & Tamara			-\$194.37
8217						
05/30/2024	Bill Payment (Check)	2027	Vezzetti, Michael & Erin		Reconciled	-\$200.83
05/30/2024	Bill Payment (Check)	2027	Vezzetti, Michael & Erin			-\$200.83
8218						
05/30/2024	Bill Payment (Check)	2028	Consumers Energy		Reconciled	-\$55.47
05/30/2024	Bill Payment (Check)	2028	Consumers Energy			-\$55.47
8219						
05/30/2024	Bill Payment (Check)	2029	AT&T	831-000-7877 697	Reconciled	-\$946.20
05/30/2024	Bill Payment (Check)	2029	AT&T			-\$946.20
8222						
05/30/2024	Bill Payment (Check)	581322261	ODP Business Solutions, LLC		Reconciled	-\$527.18
05/30/2024	Bill Payment (Check)	581322261	ODP Business Solutions, LLC			-\$527.18
8253						
06/03/2024	Bill Payment (Check)	2030	School Specialty LLC		Reconciled	-\$47.72
06/03/2024	Bill Payment (Check)	2030	School Specialty LLC			-\$47.72
8260						
06/04/2024	Bill Payment (Check)	563106042024	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	Reconciled	-\$398.47
06/04/2024	Bill Payment (Check)	563106042024	Wex Bank - Meijer - Carol Stream			-\$398.47
8262						
06/04/2024	Bill Payment (Check)	A9YPZF7T	Grant Consulting Services		Reconciled	-\$209.30
06/04/2024	Bill Payment (Check)	A9YPZF7T	Grant Consulting Services			-\$209.30
8265						
06/04/2024	Bill Payment (Check)	06042024	Xerox Corporation	724515226	Reconciled	-\$242.16
06/04/2024	Bill Payment (Check)	06042024	Xerox Corporation			-\$242.16
8268						
06/04/2024	Bill Payment (Check)	2031	Veritas Accounting, LLC		Reconciled	-\$2,083.33
06/04/2024	Bill Payment (Check)	2031	Veritas Accounting, LLC			-\$2,083.33
8269						
06/04/2024	Bill Payment (Check)	2032	Hoekstra Leasing		Reconciled	-\$3,869.00
06/04/2024	Bill Payment (Check)	2032	Hoekstra Leasing			-\$3,869.00
8275						
06/04/2024	Bill Payment (Check)	2033	Henkels, Matthew & Kristen		Reconciled	-\$17.51
06/04/2024	Bill Payment (Check)	2033	Henkels, Matthew & Kristen			-\$17.51
8276						
06/04/2024	Bill Payment (Check)	2034	Patouhas, Paul & Mandy		Reconciled	-\$20.88
06/04/2024	Bill Payment (Check)	2034	Patouhas, Paul & Mandy			-\$20.88
8277						
06/04/2024	Bill Payment (Check)	2035	Todd Rollins & Aimee Vakula-Rollins		Reconciled	-\$110.00
06/04/2024	Bill Payment (Check)	2035	Todd Rollins & Aimee Vakula-Rollins			-\$110.00
8278						
06/04/2024	Bill Payment (Check)	2036	Clear Rate Communications	4905590	Reconciled	-\$237.81
06/04/2024	Bill Payment (Check)	2036	Clear Rate Communications			-\$237.81
8284						
06/04/2024	Bill Payment (Check)	2038	Psychological Assessment Services		Reconciled	-\$1,750.00
06/04/2024	Bill Payment (Check)	2038	Psychological Assessment Services			-\$1,750.00
8293						
06/05/2024	Bill Payment (Check)	2039	Courtney Terry		Reconciled	-\$362.62
06/05/2024	Bill Payment (Check)	2039	Courtney Terry			-\$362.62
8295						
06/06/2024	Bill Payment (Check)	2040	Supply Den		Reconciled	-\$307.37
06/06/2024	Bill Payment (Check)	2040	Supply Den			-\$307.37
8298						
06/07/2024	Bill Payment (Check)	563106072024	Wex Bank - Valero	0496006473300	Reconciled	-\$686.27
06/07/2024	Bill Payment (Check)	563106072024	Wex Bank - Valero			-\$686.27
8306						
06/11/2024	Expense	10001314187146	Intuit		Reconciled	-\$200.00
06/11/2024	Expense	10001314187146	Intuit	Quickbooks: Online: June 2024		\$200.00
8314						
06/11/2024	Bill Payment (Check)	I291RY3RHH	Millennium Business Systems		Reconciled	-\$1,066.89
06/11/2024	Bill Payment (Check)	I291RY3RHH	Millennium Business Systems			-\$1,066.89
8307						
06/12/2024	Bill Payment (Check)	2041	MML Seasonal Services		Reconciled	-\$2,205.00
06/12/2024	Bill Payment (Check)	2041	MML Seasonal Services			-\$2,205.00
8308						
06/12/2024	Bill Payment (Check)	2049	Michele Declercq		Uncleared	-\$99.86
06/12/2024	Bill Payment (Check)	2049	Michele Declercq			-\$99.86

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
8309						
06/12/2024	Bill Payment (Check)	2043	Audrey Smith-Dibble		Reconciled	-\$165.00
06/12/2024	Bill Payment (Check)	2043	Audrey Smith-Dibble			-\$165.00
8310						
06/12/2024	Bill Payment (Check)	2050	Elizabeth Prawdzik		Reconciled	-\$69.45
06/12/2024	Bill Payment (Check)	2050	Elizabeth Prawdzik			-\$69.45
8311						
06/12/2024	Bill Payment (Check)	2045	Kristen Scott Photography		Reconciled	-\$790.00
06/12/2024	Bill Payment (Check)	2045	Kristen Scott Photography			-\$790.00
8312						
06/12/2024	Bill Payment (Check)	2046	Citizens Insurance Company		Reconciled	-\$465.00
06/12/2024	Bill Payment (Check)	2046	Citizens Insurance Company			-\$465.00
8313						
06/12/2024	Bill Payment (Check)	2047	Veritas Accounting, LLC		Reconciled	-\$2,083.33
06/12/2024	Bill Payment (Check)	2047	Veritas Accounting, LLC			-\$2,083.33
8354						
06/12/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#: INVOICE CSP MANAGMENT IN 201257602 24/06/12 ID#: XXXXXX0223H0156 TRACE#: XXXXXXXX0006603	Reconciled	-\$115,333.10
06/12/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#: INVOICE CSP MANAGMENT IN 201257602 24/06/12 ID#: XXXXXX0223H0156 TRACE#: XXXXXXXX0006603	Uncleared	\$115,333.10
8336						
06/18/2024	Bill Payment (Check)	100120564372	DTE Energy		Reconciled	-\$67.77
06/18/2024	Bill Payment (Check)	100120564372	DTE Energy			-\$67.77
8338						
06/18/2024	Bill Payment (Check)	100120564451	DTE Energy		Reconciled	-\$1,205.65
06/18/2024	Bill Payment (Check)	100120564451	DTE Energy			-\$1,205.65
8340						
06/18/2024	Bill Payment (Check)	100120564542	DTE Energy		Reconciled	-\$22.75
06/18/2024	Bill Payment (Check)	100120564542	DTE Energy			-\$22.75
8342						
06/18/2024	Bill Payment (Check)	100120564621	DTE Energy		Reconciled	-\$79.07
06/18/2024	Bill Payment (Check)	100120564621	DTE Energy			-\$79.07
8344						
06/18/2024	Bill Payment (Check)	100120564622	DTE Energy		Reconciled	-\$662.21
06/18/2024	Bill Payment (Check)	100120564622	DTE Energy			-\$662.21
8346						
06/19/2024	Bill Payment (Check)	NEOOLM003678343	Quadient Leasing USA, Inc.		Reconciled	-\$200.97
06/19/2024	Bill Payment (Check)	NEOOLM003678343	Quadient Leasing USA, Inc.			-\$200.97
8347						
06/19/2024	Bill Payment (Check)	2051	Dickinson Wright PLLC		Reconciled	-\$7,380.00
06/19/2024	Bill Payment (Check)	2051	Dickinson Wright PLLC			-\$7,380.00
8348						
06/19/2024	Bill Payment (Check)	2054	Canon Financial Services		Reconciled	-\$1,044.31
06/19/2024	Bill Payment (Check)	2054	Canon Financial Services			-\$1,044.31
8349						
06/19/2024	Bill Payment (Check)	2053	Sue Mallard		Reconciled	-\$27.20
06/19/2024	Bill Payment (Check)	2053	Sue Mallard			-\$27.20
8352						
06/19/2024	Bill Payment (Check)	2055	KCDS Student Activity		Reconciled	-\$7,500.00
06/19/2024	Bill Payment (Check)	2055	KCDS Student Activity			-\$7,500.00
8359						
06/25/2024	Bill Payment (Check)	479769685052	Republic Services #253	3-0253-0054597	Reconciled	-\$329.27
06/25/2024	Bill Payment (Check)	479769685052	Republic Services #253			-\$329.27
8362						
06/26/2024	Bill Payment (Check)	3711989876	Consumers Energy		Reconciled	-\$27.93
06/26/2024	Bill Payment (Check)	3711989876	Consumers Energy			-\$27.93
8364						
06/26/2024	Bill Payment (Check)	3711990174	Consumers Energy		Reconciled	-\$17.81
06/26/2024	Bill Payment (Check)	3711990174	Consumers Energy			-\$17.81
8366						
06/26/2024	Bill Payment (Check)	3711990332	Consumers Energy		Reconciled	-\$136.59
06/26/2024	Bill Payment (Check)	3711990332	Consumers Energy			-\$136.59
8367						
06/26/2024	Bill Payment (Check)	2056	Consumers Energy		Reconciled	-\$24.46
06/26/2024	Bill Payment (Check)	2056	Consumers Energy			-\$24.46
8369						
06/26/2024	Bill Payment (Check)	2057	Pure Water Partners LLC		Reconciled	-\$450.00
06/26/2024	Bill Payment (Check)	2057	Pure Water Partners LLC			-\$450.00
8379						
06/26/2024	Expense		CS Partners	INVOICE CSP MANAGMENT	Reconciled	-\$120,543.57

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
06/26/2024	Expense		CS Partners	IN *****7602 ID#: INVOICE CSP MANAGMENT IN *****7602 24/06/26 ID#: XXXXXXX0223H0158 TRACE#: XXXXXXXXX0007802 INVOICE CSP MANAGMENT	Uncleared	\$120,543.57
8380 06/26/2024	Expense		CS Partners	IN *****7602 ID#: INVOICE CSP MANAGMENT IN *****7602 24/06/26 ID#: XXXXXXX0223H0158 TRACE#: XXXXXXXXX0007802	Reconciled	-\$55,360.25
06/26/2024	Expense		CS Partners	IN *****7602 ID#: INVOICE CSP MANAGMENT IN *****7602 24/06/26 ID#: XXXXXXX0223H0158 TRACE#: XXXXXXXXX0007796 INVOICE CSP MANAGMENT	Uncleared	\$55,360.25
8382 06/30/2024	Bill Payment (Check)	563107012024	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	Reconciled	-\$365.71
06/30/2024	Bill Payment (Check)	563107012024	Wex Bank - Meijer - Carol Stream			-\$365.71