## 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 Oxfo						
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						<b>^</b>
07/11/2023	Bill Payment (Check)	563107112023 Valero	Wex Bank - Valero	0496006473300	Reconciled	-\$288.49
07/11/2023 6163	Bill Payment (Check)	563107112023 Valero	Wex Bank - Valero			-\$288.49
07/11/2023	Bill Payment (Check)	ARY0E99R	Grant Consulting Services		Reconciled	-\$168.30
07/11/2023	Bill Payment (Check)	ARY0E99R	Grant Consulting Services		110001101104	-\$168.30
6170	, , ,		Š			
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	D.II D. (101 1)	4505	04 ( 0 ) ( 14 ) ( 15 )		D "	<b>#</b> 400 40
07/11/2023 07/11/2023	Bill Payment (Check) Bill Payment (Check)	1595 1595	21st Century Media - Michigan 21st Century Media - Michigan		Reconciled	-\$463.43 -\$463.43
6172	Bill Fayment (Check)	1090	21st Century Media - Michigan			-φ403.43
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	Dill Daymant (Charle)	4500	Laksahara Laarrina		Daganailad	<b>\$202.40</b>
07/11/2023 07/11/2023	Bill Payment (Check) Bill Payment (Check)	1598 1598	Lakeshore Learning Lakeshore Learning		Reconciled	-\$303.46 -\$303.46
6175	Biii i ayment (Check)	1330	Lakeshore Learning			-ψ303.40
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		Reconciled	-\$100.00
6191	Biii i dymeni (eneck)	1000	Tidion one columns			Ψ100.00
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 6193	Bill Payment (Check)	1602	Hoekstra Leasing			-\$3,869.00
07/12/2023	Bill Payment (Check)	1603	Clear Rate Communications	4905590	Reconciled	-\$415.76
07/12/2023	Bill Payment (Check)	1603	Clear Rate Communications	100000	110001101104	-\$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	D.II D. (101 1)	1004	16. 1 01 11		D "	<b>#05.000.00</b>
07/18/2023 07/18/2023	Bill Payment (Check) Bill Payment (Check)	1604 1604	Kingsbury School, Inc.		Reconciled	-\$25,000.00 -\$25,000.00
6214	Bill Fayment (Check)	1004	Kingsbury School, Inc.			-\$25,000.00
07/18/2023	Bill Payment (Check)	1605	Shoreline Investment Services,	521466	Reconciled	-\$25.00
	,		Inc.			
07/18/2023	Bill Payment (Check)	1605	Shoreline Investment Services,			-\$25.00
6215			Inc.			
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		Recondition	-\$15.21 -\$15.21
6219	: 2.7 (Onlook)		· <del>-</del> · ਚੁ			Ψ. Ο. Ξ.
07/18/2023	Bill Payment (Check)	100095718127	DTE Energy		Reconciled	-\$225.03
07/18/2023	Bill Payment (Check)	100095718127	DTE Energy			-\$225.03
6220	DIII D	400005740000	DTE E		<b>.</b>	<b></b>
07/18/2023	Bill Payment (Check)	100095718069	DTE Energy		Reconciled	-\$52.24

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
07/18/2023	Bill Payment (Check)	100095718069	DTE Energy			-\$52.24
6221						
07/18/2023	Bill Payment (Check)	100095718025	DTE Energy		Reconciled	-\$23.64
07/18/2023	Bill Payment (Check)	100095718025	DTE Energy			-\$23.64
6222						
07/18/2023	Bill Payment (Check)	100095717960	DTE Energy		Reconciled	-\$472.04
07/18/2023	Bill Payment (Check)	100095717960	DTE Energy			-\$472.04
6217						
07/19/2023	Bill Payment (Check)	IND62FLKZK	Millennium Business Systems		Reconciled	-\$700.52
07/19/2023	Bill Payment (Check)	IND62FLKZK	Millennium Business Systems			-\$700.52
6232						
07/19/2023	Bill Payment (Check)	1608	Bristol, Andrea		Reconciled	-\$301.00
07/19/2023	Bill Payment (Check)	1608	Bristol, Andrea			-\$301.00
6233						
07/19/2023	Bill Payment (Check)	1609	School Outfitters	CL684807	Reconciled	-\$201.00
07/19/2023	Bill Payment (Check)	1609	School Outfitters			-\$201.00
6244						
07/26/2023	Bill Payment (Check)	445680416052	Republic Services #253	3-0253-0054597	Reconciled	-\$660.66
07/26/2023	Bill Payment (Check)	445680416052	Republic Services #253			-\$660.66
6258	, , ,		·			
07/27/2023	Bill Payment (Check)	1610	Croskey Lanni, PC	16165.0	Reconciled	-\$3,000.00
07/27/2023	Bill Payment (Check)	1610	Croskey Lanni, PC			-\$3,000.00
6259	, , ,					. ,
07/27/2023	Bill Payment (Check)	1611	Lisa Halushka		Reconciled	-\$357.07
07/27/2023	Bill Payment (Check)	1611	Lisa Halushka			-\$357.07
6260	, , , , , , , , , , , , , , , , , , , ,					• • • • • • • • • • • • • • • • • • • •
07/27/2023	Bill Payment (Check)	1612	Courtney Selby		Reconciled	-\$500.00
07/27/2023	Bill Payment (Check)	1612	Courtney Selby			-\$500.00
6261	· (					***************************************
07/27/2023	Bill Payment (Check)	1613	Kingsbury School, Inc.		Reconciled	-\$25,000.00
07/27/2023	Bill Payment (Check)	1613	Kingsbury School, Inc.			-\$25,000.00
6262	2 r aje (eee)		· ·····gecary correct, mer			Ψ=0,000.00
07/27/2023	Bill Payment (Check)	1614	Shoreline Investment Services,	521466	Reconciled	-\$25.00
	, , , , , , , , , , , , , , , , , , , ,		Inc.			,
07/27/2023	Bill Payment (Check)	1614	Shoreline Investment Services,			-\$25.00
			Inc.			
6263						
07/27/2023	Bill Payment (Check)	1615	Canon Financial Services		Reconciled	-\$200.00
07/27/2023	Bill Payment (Check)	1615	Canon Financial Services			-\$200.00
6264						
07/27/2023	Bill Payment (Check)	565020919	ODP Business Solutions, LLC		Reconciled	-\$457.98
07/27/2023	Bill Payment (Check)	565020919	ODP Business Solutions, LLC			-\$457.98
6265						
07/27/2023	Bill Payment (Check)	BH3768142507	Quadient Finance USA, Inc	7900 0440 8030 2189	Reconciled	-\$200.00
07/27/2023	Bill Payment (Check)	BH3768142507	Quadient Finance USA, Inc			-\$200.00
6274						
07/28/2023	Expense		CS Partners	INVOICE CSP MANAGMENT	Reconciled	-\$133,405.18
07/00/0000	Evnanas		CC Partners	IN 201257602 ID#:	Llaslasass	<b>6400 405 40</b>
07/28/2023	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$133,405.18
6269				114 20 120 1002 1D#.		
07/31/2023	Bill Payment (Check)	ACH07312023	Xerox Corporation	724515226	Reconciled	-\$18.43
07/31/2023	Bill Payment (Check)	ACH07312023	Xerox Corporation	72 10 10220	recomonod	-\$18.43
6272	Dill r dymoni (Gricon)	7.01.107.012.02.0	Acrox corporation			Ψ10.10
08/01/2023	Expense	1500317074001002 8/23	Citizens Insurance Company		Reconciled	-\$2,990.20
08/01/2023	Expense	1500317074001002 8/23	Citizens Insurance Company	Ins: 7/1/23-6/30/24: Comm	recommon	\$2,990.20
00/01/2020	ZAPONOO	100001707 1001002 0/20	Chiledric modranes company	Auto/Umbrella/WC		Ψ2,000.20
6273						
08/01/2023	Expense	1500317074001003 8/23	Citizens Insurance Company		Reconciled	-\$3,198.40
08/01/2023	Expense	1500317074001003 8/23	Citizens Insurance Company	Ins: 7/1/23-6/30/24: Comm		\$3,198.40
	·			Package		
6297						
08/02/2023	Bill Payment (Check)	ACH563108022023	Wex Bank - Meijer - Carol	0496-00-653990-2	Reconciled	-\$8.00
//			Stream			
08/02/2023	Bill Payment (Check)	ACH563108022023	Wex Bank - Meijer - Carol Stream			-\$8.00
6303			Stream			
08/02/2023	Bill Payment (Check)	1616	Shred Corp		Reconciled	-\$150.00
08/02/2023	Bill Payment (Check)	1616	Shred Corp		Reconciled	-\$150.00
6304	Dill i ayınıcın (Oneck)	1010	Silica Solp			-φ130.00
08/02/2023	Bill Payment (Check)	1617	Bristol, Andrea		Reconciled	-\$466.12
08/02/2023	Bill Payment (Check)	1617	Bristol, Andrea		Nacontollea	-\$466.12
6305	Dill Fayment (Check)	1017	Distoi, Alialea			-φ <del>4</del> υ0.12
08/02/2023	Bill Payment (Check)	1618	Casey Miller		Reconciled	-\$200.75
08/02/2023	Bill Payment (Check)	1618	Casey Miller Casey Miller		Reconciled	-\$200.75 -\$200.75
6306	ын гауппент (Спеск)	1010	Casey Willer			-φ∠∪∪./ ⊃
08/02/2023	Bill Payment (Check)	1619	Huron One Solutions		Reconciled	-\$100.00
08/02/2023	Bill Payment (Check)	1619	Huron One Solutions Huron One Solutions		recondied	-\$100.00 -\$100.00
00/02/2023	ош гаушені (Спеск)	וטוט	HUIOH OHE SOIUHOHS			-φ ι υ υ υ υ υ

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	• , , ,		<b>.</b>			
08/02/2023	Bill Payment (Check)	1624	Consumers Energy		Reconciled	-\$13.60
08/02/2023	Bill Payment (Check)	1624	Consumers Energy			-\$13.60
6315	., ( ,		3,			•
08/02/2023	Bill Payment (Check)	ACHAS0ONIHZ	Warrior Security, LLC		Reconciled	-\$89.99
08/02/2023	Bill Payment (Check)	ACHASOONIHZ	Warrior Security, LLC		recomoned	-\$89.99
6319	Din't dymont (eneck)	7101171000111112	Warner Gooding, 220			φου.σσ
08/07/2023	Bill Payment (Check)	AS17ABNF	Grant Consulting Services		Reconciled	-\$214.20
08/07/2023	Bill Payment (Check)	AS17ABNF	Grant Consulting Services		recononed	-\$214.20
6329	biii i ayment (Oneck)	AOTADINI	Grant Consulting Services			-ψ214.20
08/10/2023	Bill Payment (Check)	1625	MML Seasonal Services		Reconciled	-\$650.00
08/10/2023	Bill Payment (Check)	1625	MML Seasonal Services		recononed	-\$650.00
6330	biii i ayment (Oneck)	1023	WINE Geasonal Gervices			-ψ030.00
08/10/2023	Bill Payment (Check)	1626	Christopher Heyner		Reconciled	-\$66.29
08/10/2023	Bill Payment (Check)	1626	Christopher Heyner		Reconciled	-\$66.29
6331	Bill I ayment (Oneck)	1020	Christopher Heyner			-\$00.29
08/10/2023	Bill Payment (Check)	1627	Miller, Kathleen		Reconciled	-\$499.00
	-				Reconciled	-\$499.00 -\$499.00
08/10/2023 6332	Bill Payment (Check)	1627	Miller, Kathleen			-\$499.00
08/10/2023	Pill Payment (Cheek)	1628	Lisa Halushka		Reconciled	-\$15.99
	Bill Payment (Check)				Reconciled	
08/10/2023	Bill Payment (Check)	1628	Lisa Halushka			-\$15.99
6333 08/10/2023	Pill Payment (Cheek)	1629	NWEA		Reconciled	-\$5,625.00
08/10/2023	Bill Payment (Check)	1629	NWEA		Reconciled	
	Bill Payment (Check)	1029	NWLA			-\$5,625.00
6334	Dill Doymant (Chask)	34594114	Millannium Duainaga Cyatama		Decensiled	-\$400.02
08/10/2023 08/10/2023	Bill Payment (Check) Bill Payment (Check)	34594114	Millennium Business Systems Millennium Business Systems		Reconciled	-\$400.02 -\$400.02
6335	Bill Payment (Check)	34394114	Millerifium Business Systems			-\$400.02
	Pill Payment (Cheek)	AS1L6JIR	Daul's Carnet Shine		Paganailad	-\$975.00
08/10/2023	Bill Payment (Check)		Paul's Carpet Shine		Reconciled	
08/10/2023	Bill Payment (Check)	AS1L6JIR	Paul's Carpet Shine			-\$975.00
6338	Dill Day on and (Ob a als)	4000	Drietal Andrea		December	<b>#</b> 0.000.00
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	D:11 D ( (O) 1 )	ACCALOTO	A - T - 1 - 1 - 1 - 1		5 " 1	<b>#</b> 400.00
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		\$200.00
6255				2023		
6355	D:   D=   (/C'   1)	4004	Deight - L. A Jr.		D " '	<b>#</b> 00 <b>7</b> 00
08/15/2023	Bill Payment (Check)	1631	Bristol, Andrea		Reconciled	-\$607.66 \$607.66
08/15/2023	Bill Payment (Check)	1631	Bristol, Andrea			-\$607.66
6356	D.II. D	4000	Tinto A I		Б ".	400
08/15/2023	Bill Payment (Check)	1632	Tietz, Andrea		Reconciled	-\$68.25
08/15/2023	Bill Payment (Check)	1632	Tietz, Andrea			-\$68.25
6357	D.II. D	4000	Marall 12 W		Б ".	400
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	Biii i dyment (Gneek)	1007	Briotor, 7 maroa			Ψ1,011.20
08/24/2023	Bill Payment (Check)	1638	Kristen Jacobsen		Reconciled	-\$1,350.00
08/24/2023	Bill Payment (Check)	1638	Kristen Jacobsen		recondica	-\$1,350.00
6416	Bill Fayment (Check)	1030	Misteri Jacobseri			-φ1,330.00
08/24/2023	Pill Payment (Check)	1639	Litania Sporta Croup Inc		Reconciled	-\$575.66
	Bill Payment (Check)		Litania Sports Group Inc.		Reconclied	
08/24/2023	Bill Payment (Check)	1639	Litania Sports Group Inc.			-\$575.66
6417	D.III D (Q1 1.)	10.10			5 " '	#000 <b>7</b> 0
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	, , ,		3,			·
08/29/2023	Bill Payment (Check)	3186246214	Consumers Energy		Reconciled	-\$14.48
08/29/2023	Bill Payment (Check)	3186246214	Consumers Energy			-\$14.48
6433	Jiii i dymeni (Gneek)	0.1002.102.1.1	condumers Energy			Ψ11.10
08/29/2023	Bill Payment (Check)	3186325986	Consumers Energy		Reconciled	-\$99.56
08/29/2023	Bill Payment (Check)	3186325986	Consumers Energy		recononed	-\$99.56
6434	Biii i dyment (Gneck)	3100323300	Consumers Energy			ψ55.56
08/29/2023	Bill Payment (Check)	8292023 -LWWH1G7QA07	Shoreline Investment Services,	521466	Reconciled	-\$25.00
00/29/2023	Bill Fayment (Check)	0292023 -LWWITIG/QA07	Inc.	321400	Reconclied	<b>-</b> φ25.00
08/29/2023	Bill Payment (Check)	8292023 -LWWH1G7QA07	Shoreline Investment Services,			-\$25.00
00/20/2020	aye (ee)	9-9-9-9	Inc.			Ψ=0.00
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	(5.1.5.1.)					
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	Z : Gymont (Oncon)					ΨΟΟ.ΟΟ
08/29/2023	Bill Payment (Check)	1642	Bristol, Andrea		Reconciled	-\$1,410.32
08/29/2023	Bill Payment (Check)	1642	Bristol, Andrea		Nooriolida	-\$1,410.32 -\$1,410.32
6448	Din Fayment (Oneon)	1012	Shoto, Androa			ψι, <del>τ</del> ιυ.υ∠
08/29/2023	Bill Payment (Check)	1643	Audrey Smith-Dibble		Reconciled	-\$30.00
08/29/2023	Bill Payment (Check)	1643	Audrey Smith-Dibble Audrey Smith-Dibble		Neconomea	-\$30.00 -\$30.00
08/29/2023 6449	Diii i ayment (Check)	IUTU	Addrey Smilli-Dibble			-დას.სს
08/29/2023	Bill Payment (Check)	1644	Alyssa Fielder		Reconciled	-\$127.17
0012312023	ын гауппені (Спеск)	10 <del>77</del>	Alyssa i leluel		Reconciled	-φι∠1.11

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	Bill Payment (Check)	1645	Conlee, Erin		. 10001.000	-\$68.25
6451	, , , , , , , , , , , , , , , , , , , ,					•
08/29/2023	Bill Payment (Check)	1646	Canon Financial Services		Reconciled	-\$200.00
08/29/2023	Bill Payment (Check)	1646	Canon Financial Services			-\$200.00
6452						
08/29/2023	Bill Payment (Check)	1647	Consumers Energy		Reconciled	-\$12.91
08/29/2023	Bill Payment (Check)	1647	Consumers Energy			-\$12.91
6454						
08/29/2023	Bill Payment (Check)	1648	Audrey Smith-Dibble		Reconciled	-\$20.46
08/29/2023	Bill Payment (Check)	1648	Audrey Smith-Dibble			-\$20.46
6467						
08/30/2023	Expense		CS Partners	INVOICE CSP MANAGMENT	Reconciled	-\$144,140.00
				IN 201257602 ID#:		
08/30/2023	Expense		CS Partners	INVOICE CSP MANAGMENT	Uncleared	\$144,140.00
0500				IN 201257602 ID#:		
6500 09/01/2023	Evnonco	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	Reconciled	\$1,601.20
09/01/2023	Expense	1500317074001003 9/23	Chizens insurance Company	Package		Φ1,001.20
6501				rackago		
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	110001101104	\$1,497.10
00/01/2020	Expense	1000017071001002 0/20	Chizono modranco Company	Umbrella/WC Policy		Ψ1,107.10
6490				Ç		
09/05/2023	Bill Payment (Check)	09052023	Xerox Corporation	724515226	Reconciled	-\$19.25
09/05/2023	Bill Payment (Check)	09052023	Xerox Corporation			-\$19.25
6493						
09/05/2023	Bill Payment (Check)	563109052023	Wex Bank - Meijer - Carol	0496-00-653990-2	Reconciled	-\$8.00
			Stream			
09/05/2023	Bill Payment (Check)	563109052023	Wex Bank - Meijer - Carol			-\$8.00
0.405			Stream			
6495	D:11 D ( (O) 1 )	A Q 4 Q D Q Q 5	01 110 1 0111			<b>#</b> 000 00
09/05/2023	Bill Payment (Check)	AS4CD2Q5	Change N Custom Shirts and		Reconciled	-\$360.00
09/05/2023	Bill Payment (Check)	AS4CD2Q5	Apparel Change N Custom Shirts and			-\$360.00
03/03/2023	biii i ayment (oneck)	AOTODZQJ	Apparel			-ψ300.00
6503			11.55			
09/08/2023	Bill Payment (Check)	1649	BrightArrow Technologies, Inc.		Reconciled	-\$607.50
09/08/2023	Bill Payment (Check)	1649	BrightArrow Technologies, Inc.			-\$607.50
6504	,					
09/08/2023	Bill Payment (Check)	1650	Hoekstra Transportation		Reconciled	-\$837.19
09/08/2023	Bill Payment (Check)	1650	Hoekstra Transportation			-\$837.19
6505	(					***************************************
09/08/2023	Bill Payment (Check)	1651	Bristol, Andrea		Reconciled	-\$239.10
09/08/2023	Bill Payment (Check)	1651	Bristol, Andrea			-\$239.10
6506	(G.1.6.1.)	.00.	2,			Ψ=000
09/08/2023	Bill Payment (Check)	1652	Supply Den		Reconciled	-\$992.69
09/08/2023	Bill Payment (Check)	1652	Supply Den		reconioned	-\$992.69
6507	Ziii i ayinisiii (Gilesii)	.002	Cupply 2011			φου2.00
09/08/2023	Bill Payment (Check)	1653	Devin Johnson		Reconciled	-\$58.14
09/08/2023	Bill Payment (Check)	1653	Devin Johnson		Reconciled	-\$58.14
6508	Biii i ayment (Check)	1033	Deviii 301iii30ii			-ψ30.14
09/08/2023	Bill Payment (Check)	1654	Kingsbury School, Inc.		Reconciled	-\$25,000.00
			-		Reconciled	
09/08/2023 6509	Bill Payment (Check)	1654	Kingsbury School, Inc.			-\$25,000.00
09/08/2023	Rill Doymont (Chook)	1655	Lisa Halushka		Reconciled	-\$15.99
09/08/2023	Bill Payment (Check) Bill Payment (Check)	1655	Lisa Halushka Lisa Halushka		Vecourilea	-\$15.99 -\$15.99
	Bill Payment (Check)	1000	Lisa Haiushka			-\$15.99
6510	Dill Decomposet (Observe)	4050	NAME OF THE PROPERTY OF THE PR		December	<b>#455.00</b>
09/08/2023	Bill Payment (Check)	1656	MML Seasonal Services		Reconciled	-\$455.00
09/08/2023	Bill Payment (Check)	1656	MML Seasonal Services			-\$455.00
6511	D:11 D ( (Q1 1 )	4057	<b>-</b> :			<b>405.50</b>
09/08/2023	Bill Payment (Check)	1657	Tietz, Andrea		Reconciled	-\$35.50
09/08/2023	Bill Payment (Check)	1657	Tietz, Andrea			-\$35.50
6512	DWD - COLUM	4050	Harley I .		D	00.000
09/08/2023	Bill Payment (Check)	1658	Hoekstra Leasing		Reconciled	-\$3,869.00
09/08/2023	Bill Payment (Check)	1658	Hoekstra Leasing			-\$3,869.00
6513	<b>5</b>					-
09/08/2023	Bill Payment (Check)	1659	AT&T	831-000-7877 697	Reconciled	-\$95.29
09/08/2023	Bill Payment (Check)	1659	AT&T			-\$95.29
6514					_	
09/08/2023	Bill Payment (Check)	1660	Field Painting LLC		Reconciled	-\$425.00
09/08/2023	Bill Payment (Check)	1660	Field Painting LLC			-\$425.00
6515						
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 6517	Bill Payment (Check)	1662	Veritas Accounting, LLC			-\$2,083.33
09/08/2023 09/08/2023	Bill Payment (Check) Bill Payment (Check)	1663 1663	Grant Consulting Services Grant Consulting Services		Reconciled	-\$76.50 -\$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	Reconciled	-\$102,576.65
09/13/2023	Expense		CS Partners	IN 201257602 ID#: INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$102,576.65
6547						
09/14/2023 09/14/2023	Bill Payment (Check) Bill Payment (Check)	1664 1664	Croskey Lanni, PC Croskey Lanni, PC	16165.0	Reconciled	-\$3,000.00 -\$3,000.00
6548 09/14/2023	Pill Doymont (Chook)	1665	Bristol, Andrea		Reconciled	-\$578.78
09/14/2023	Bill Payment (Check) Bill Payment (Check)	1665	Bristol, Andrea		Reconciled	-\$578.78
6549						
09/14/2023 09/14/2023	Bill Payment (Check) Bill Payment (Check)	1666 1666	Lisa Halushka Lisa Halushka		Reconciled	-\$456.67 -\$456.67
6550 09/14/2023	Bill Payment (Check)	1667	TeamSnap, Inc.		Reconciled	-\$599.00
09/14/2023 6551	Bill Payment (Check)	1667	TeamSnap, Inc.			-\$599.00
09/14/2023	Bill Payment (Check)	1668	Page, Anna		Reconciled	-\$298.49
09/14/2023 6552	Bill Payment (Check)	1668	Page, Anna			-\$298.49
09/14/2023	Bill Payment (Check)	1669	Elenis, Anthony		Reconciled	-\$68.25
09/14/2023 6553	Bill Payment (Check)	1669	Elenis, Anthony			-\$68.25
09/14/2023 09/14/2023	Bill Payment (Check) Bill Payment (Check)	1670 1670	KCDS Student Activity KCDS Student Activity		Reconciled	-\$133.46 -\$133.46
6554	Bill I ayment (Check)	1070	NODS Student Activity			-ψ133. <del>4</del> 0
09/14/2023	Bill Payment (Check)	1671	UniFirst Corporation	335509	Reconciled	-\$682.20
09/14/2023 6555	Bill Payment (Check)	1671	UniFirst Corporation			-\$682.20
09/14/2023 09/14/2023	Bill Payment (Check) Bill Payment (Check)	1672 1672	Critical Response Group, Inc. Critical Response Group, Inc.		Reconciled	-\$1,995.18 -\$1,995.18
6556 09/14/2023	• , ,		ODP Business Solutions, LLC		Decensiled	
09/14/2023	Bill Payment (Check) Bill Payment (Check)	567894407 567894407	ODP Business Solutions, LLC		Reconciled	-\$173.86 -\$173.86
6557	, , ,		,			
09/14/2023	Bill Payment (Check)	34820331	Millennium Business Systems		Reconciled	-\$448.37
09/14/2023 6558	Bill Payment (Check)	34820331	Millennium Business Systems			-\$448.37
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	Dill Day maget (Chaple)	4074	Drietal Andrea		Daganailad	<b>#4.405.00</b>
09/14/2023 09/14/2023 6566	Bill Payment (Check) Bill Payment (Check)	1674 1674	Bristol, Andrea Bristol, Andrea		Reconciled	-\$1,125.88 -\$1,125.88
09/14/2023	Bill Payment (Check)	100099965721	DTE Energy		Reconciled	-\$500.39
09/14/2023 6567	Bill Payment (Check)	100099965721	DTE Energy			-\$500.39
09/14/2023	Bill Payment (Check)	100099965921	DTE Energy		Reconciled	-\$49.55
09/14/2023 6568	Bill Payment (Check)	100099965921	DTE Energy			-\$49.55
09/14/2023	Bill Payment (Check)	100099965880	DTE Energy		Reconciled	-\$44.24
09/14/2023 6569	Bill Payment (Check)	100099965880	DTE Energy			-\$44.24
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	Even a visit		lando sid		Deservity !	<b>#</b> 400 = 7
09/15/2023 09/15/2023	Expense Expense		Intuit Intuit	Student Activities Account Checks & Envelopes	Reconciled	-\$469.74 \$469.74
6610				Chooks & Envolupes		
09/21/2023	Bill Payment (Check)	1676	Loga, Dylan		Reconciled	-\$75.00

6611	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
	09/21/2023	Bill Payment (Check)		Loga, Dylan			-\$75.00
	6611						
	09/21/2023	Bill Payment (Check)	1675	Verellen, Keith - Referee		Reconciled	-\$100.00
Bull Payment (Check)   1886   3P Learning, Inc.   Reconciled   3P Bull Payment (Check)   1886   3P Learning, Inc.   3P Bull Payment (Check)   1886   Bristol, Andrea   Reconciled   3P Bull Payment (Check)   1887   Restrict of Multi-Sensory   Reconciled   3P Bull Payment (Check)   1887   Restrict of Multi-Sensory   Reconciled   3P Bull Payment (Check)   1888   Reconciled   Reconciled   Reconciled   3P Bull Payment (Check)   1888   Reconciled   Reconciled   Reconciled   3P Bull Payment (Check)   1888   Reconciled   Reconciled   Reconciled   3P Bull Payment (Check)   1889   Reconciled   Reconciled   Reconciled   3P Bull Payment (Check)   1889   Reconciled   Reconci		Bill Payment (Check)	1675	Verellen, Keith - Referee			-\$100.00
Be15		-		<del>-</del>		Reconciled	-\$275.00
09475/20/23   Bill Payment (Check)   1886   Bristol, Andrea   Reconciled		Bill Payment (Check)	1685	3P Learning, Inc.			-\$275.00
Bill Payment (Check)   1886		Bill Payment (Check)	1686	Bristol Andrea		Reconciled	-\$451.17
Description		-				recommed	-\$451.17
Education, LLC		2, 2 1 (2 2 2 7		, , ,			•
	09/25/2023	Bill Payment (Check)	1687			Reconciled	-\$95.60
	00/05/0000	D:11 D ( (O) 1 )	1007				<b>405.00</b>
6617	09/25/2023	Bill Payment (Check)	1687	<del>_</del>			-\$95.60
Bill Payment (Check)   1688   Hallock, Britan   February   Febru	6617						
6618	09/25/2023	Bill Payment (Check)	1688	Hallock, Brian	Voided	Reconciled	\$0.00
September   Sept		Bill Payment (Check)	1688	Hallock, Brian			\$0.00
90125/2023   Bill Payment (Check)   1690   Casey Miller   Reconciled							
Bell   Payment (Check)   1690   Casey Miller   Reconciled		-				Reconciled	-\$117.01
Mail Payment (Check)   1690   Casey Miller   Reconciled   3-		Bill Payment (Check)	1689	Murpny, Stevie			-\$117.01
0925/2023   Bill Payment (Check)   1690   Case'y Miller   Second Reconciled   1691   Neal, Abbey   Reconciled   1692   Canon Financial Services   Reconciled   1694   Canon Financial Services   Reconciled   1694		Bill Payment (Check)	1690	Casey Miller		Reconciled	-\$180.79
6820						RODONONGU	-\$180.79
Display				<del>y</del> -			Ţ.200
6621		Bill Payment (Check)	1691	Neal, Abbey		Reconciled	-\$68.25
09/25/2023	09/25/2023	Bill Payment (Check)	1691	Neal, Abbey			-\$68.25
09/25/2023   Bill Payment (Check)   1692   Canon Financial Services   521466   Reconciled   1692							
6622		-				Reconciled	-\$225.95
09/25/2023		Bill Payment (Check)	1692	Canon Financial Services			-\$225.95
New Note		Bill Payment (Check)	00252023 -	Shoreline Investment Services	521466	Peconciled	-\$25.00
ARWITLCBQA05   Inc.	09/23/2023	Bill Fayment (Check)		•	321400	Reconciled	-\$25.00
6623	09/25/2023	Bill Payment (Check)		Shoreline Investment Services,			-\$25.00
09/25/2023   Bill Payment (Check)   NEOOLM003579067   Quadient Leasing USA, Inc.   Quadient Leasing USA, Inc.   Quadient Leasing USA, Inc.   Seconciled   Secon			XRWTLCBQA05	Inc.			
09/25/2023   Bill Payment (Check)   NEOOLM003579067   Quadient Leasing USA, Inc.   3-4		Dill Doymont (Chook)	NEOOL MOOREZOORZ	Ougdient Logging LICA Inc		Decembled	-\$200.97
6624		• • • • • • • • • • • • • • • • • • • •				Reconciled	-\$200.97 -\$200.97
09/25/2023   Bill Payment (Check)   601179734534583   Home Depot Credit Services   Reconciled   3-1		Biii i ayineni (Oneck)	14EOOEM003373007	Quadient Leasing OOA, me.			-ψ200.91
09/25/2023		Bill Payment (Check)	601179734534583	Home Depot Credit Services		Reconciled	-\$268.41
O9/27/2023   Expense   CS Partners   INVOICE CSP MANAGMENT   Reconciled -\$145	09/25/2023	-	601179734534583				-\$268.41
Name	6727						
O9/27/2023	09/27/2023	Expense		CS Partners		Reconciled	-\$145,986.12
IN 201257602 ID#:	09/27/2023	Expense		CS Partners		Uncleared	\$145,986.12
09/29/2023         Bill Payment (Check)         1694         Laird, Marie         Reconciled           09/29/2023         Bill Payment (Check)         1694         Laird, Marie           6663         5         5         5           09/29/2023         Bill Payment (Check)         3236951758         Consumers Energy         Reconciled           09/29/2023         Bill Payment (Check)         3236951758         Consumers Energy         Reconciled           09/29/2023         Bill Payment (Check)         3236907428         Consumers Energy         Reconciled           09/29/2023         Bill Payment (Check)         3236907428         Consumers Energy         Reconciled           09/29/2023         Bill Payment (Check)         3236935756         Consumers Energy         Reconciled           09/29/2023         Bill Payment (Check)         3236935756         Consumers Energy         Reconciled           6667         Consumers Energy         Reconciled         Consumers Energy         Reconciled           09/29/2023         Bill Payment (Check)         3236935756         Consumers Energy         Reconciled           09/29/2023         Bill Payment (Check)         3236935756         Consumers Energy         Reconciled	00/21/2020	Expense				Onologica	Ψ110,000.12
09/29/2023         Bill Payment (Check)         1694         Laird, Marie           6663         09/29/2023         Bill Payment (Check)         3236951758         Consumers Energy         Reconciled           09/29/2023         Bill Payment (Check)         3236951758         Consumers Energy           6664         V         V         V           09/29/2023         Bill Payment (Check)         3236907428         Consumers Energy         Reconciled           09/29/2023         Bill Payment (Check)         3236907428         Consumers Energy         Reconciled           09/29/2023         Bill Payment (Check)         3236935756         Consumers Energy         Reconciled           09/29/2023         Bill Payment (Check)         3236935756         Consumers Energy         Reconciled           6667         O9/29/2023         Bill Payment (Check)         3236935756         Consumers Energy         Reconciled           6667         O9/29/2023         Bill Payment (Check)         1695         Canon Financial Services         Reconciled	6649						
6663 09/29/2023 Bill Payment (Check) 3236951758 Consumers Energy Reconciled 09/29/2023 Bill Payment (Check) 3236951758 Consumers Energy 6664 09/29/2023 Bill Payment (Check) 3236907428 Consumers Energy Reconciled 09/29/2023 Bill Payment (Check) 3236907428 Consumers Energy 6665 09/29/2023 Bill Payment (Check) 3236935756 Consumers Energy 6667 09/29/2023 Bill Payment (Check) 3236935756 Consumers Energy 6667 09/29/2023 Bill Payment (Check) 1695 Canon Financial Services Reconciled		-				Reconciled	-\$33.00
09/29/2023         Bill Payment (Check)         3236951758         Consumers Energy         Reconciled           09/29/2023         Bill Payment (Check)         3236951758         Consumers Energy           6664         February         Reconciled           09/29/2023         Bill Payment (Check)         3236907428         Consumers Energy           6665         February         Reconciled           09/29/2023         Bill Payment (Check)         3236935756         Consumers Energy           6667         Consumers Energy         Reconciled           09/29/2023         Bill Payment (Check)         3236935756         Consumers Energy           6667         February         Reconciled           09/29/2023         Bill Payment (Check)         1695         Canon Financial Services         Reconciled		Bill Payment (Check)	1694	Laird, Marie			-\$33.00
09/29/2023         Bill Payment (Check)         3236951758         Consumers Energy           6664         09/29/2023         Bill Payment (Check)         3236907428         Consumers Energy         Reconciled           09/29/2023         Bill Payment (Check)         3236907428         Consumers Energy           6665         665         Consumers Energy         Reconciled           09/29/2023         Bill Payment (Check)         3236935756         Consumers Energy         Reconciled           6667         Consumers Energy         Reconciled           09/29/2023         Bill Payment (Check)         1695         Canon Financial Services         Reconciled		Dill Dayment (Cheek)	2226054750	Canaumara Enargu		Decembled	-\$52.61
6664  09/29/2023 Bill Payment (Check) 3236907428 Consumers Energy Reconciled  09/29/2023 Bill Payment (Check) 3236907428 Consumers Energy  6665  09/29/2023 Bill Payment (Check) 3236935756 Consumers Energy Reconciled  09/29/2023 Bill Payment (Check) 3236935756 Consumers Energy  6667  09/29/2023 Bill Payment (Check) 1695 Canon Financial Services Reconciled		-		<del></del>		Reconciled	-\$52.61
09/29/2023       Bill Payment (Check)       3236907428       Consumers Energy       Reconciled         09/29/2023       Bill Payment (Check)       3236907428       Consumers Energy         6665       665       Reconciled         09/29/2023       Bill Payment (Check)       3236935756       Consumers Energy       Reconciled         09/29/2023       Bill Payment (Check)       3236935756       Consumers Energy         6667       Consumers Energy       Reconciled         09/29/2023       Bill Payment (Check)       1695       Canon Financial Services       Reconciled		Biii i ayment (Oneck)	3230331730	Consumers Energy			-ψ32.01
09/29/2023       Bill Payment (Check)       3236907428       Consumers Energy         6665       09/29/2023       Bill Payment (Check)       3236935756       Consumers Energy       Reconciled         09/29/2023       Bill Payment (Check)       3236935756       Consumers Energy         6667       Consumers Energy       Reconciled         09/29/2023       Bill Payment (Check)       1695       Canon Financial Services       Reconciled		Bill Payment (Check)	3236907428	Consumers Energy		Reconciled	-\$2.36
09/29/2023         Bill Payment (Check)         3236935756         Consumers Energy         Reconciled           09/29/2023         Bill Payment (Check)         3236935756         Consumers Energy           6667         Bill Payment (Check)         1695         Canon Financial Services         Reconciled		-		<b></b>			-\$2.36
09/29/2023 Bill Payment (Check) 3236935756 Consumers Energy 6667 09/29/2023 Bill Payment (Check) 1695 Canon Financial Services Reconciled	6665	·					
6667 09/29/2023 Bill Payment (Check) 1695 Canon Financial Services Reconciled		-		<b></b>		Reconciled	-\$19.86
09/29/2023 Bill Payment (Check) 1695 Canon Financial Services Reconciled		Bill Payment (Check)	3236935756	Consumers Energy			-\$19.86
		DW D	4005	0		D	<b>4.</b>
UBIZBIZDIZD DIII PAYITIENT (CITECK) 1095 CANON FINANCIAI SERVICES		-				Reconciled	-\$85.00
6668		Bill Payment (Check)	СЕОТ	Canon Financial Services			-\$85.00
09/29/2023 Bill Payment (Check) 1696 Hallock, Brian Reconciled		Bill Payment (Check)	1696	Hallock Brian		Reconciled	-\$8.00
09/29/2023 Bill Payment (Check) 1696 Hallock, Brian		-				5557101104	-\$8.00
6669		, (		•			
· · · ·	09/29/2023	Bill Payment (Check)	1697	Supply Den		Reconciled	-\$913.64
		Bill Payment (Check)	1697	Supply Den			-\$913.64
6670							
		-				Reconciled	-\$299.98
		Bill Payment (Check)	1698	Bristoi, Andrea			-\$299.98
6671 09/29/2023 Bill Payment (Check) 1699 Consumers Energy Reconciled		Rill Payment (Chook)	1699	Consumers Energy		Reconciled	-\$16.86
• • •		-				recondied	-\$16.86 -\$16.86
6672		Jiii i ayinoni (Oneon)		Consumoro Energy			ψ10.00
		Bill Payment (Check)	1700	Field Painting LLC		Reconciled	-\$290.00
	09/29/2023	-	1700	<del>-</del>			-\$290.00
6673	6673						

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	Biii i ayment (Grieck)	A000 V 113	Warner Security, LLS			-ψ09.99
	_	10010000	0			<b>0.4.407.40</b>
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		\$1,497.10
				Umbrella/WC Policy		
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		\$1,601.20
				Package		
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	27 (2					<b>4</b>
10/08/2023	Bill Payment (Check)	1701	Psychological Assessment		Reconciled	-\$1,250.00
10/08/2023	Bill Fayinent (Check)	1701	Services		Reconciled	-φ1,230.00
10/08/2022	Pill Payment (Cheek)	1701	Psychological Assessment			-\$1,250.00
10/08/2023	Bill Payment (Check)	1701	Services			-φ1,230.00
6705			Gervices			
	D:II D (Ol I-)	4700	Done Meter Destroye II O		Danasallad	<b>#450.00</b>
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
	-			4905590	Reconciled	
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.		110001101104	-\$25,000.00
	Biii i ayment (Grieck)	1700	Kingsbury School, inc.			-ψ20,000.00
6710	5					
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,		Reconciled	-\$2,541.01
			Inc.			
10/08/2023	Bill Payment (Check)	1708	HSI Emergency Care Solutions,			-\$2,541.01
			Inc.			
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	Ziii i ayinidii (Ondon)	1100	riodiana zoading			ψο,σσσ.σσ
	Dill Devement (Cheek)	4740	Duintal Andrea		Decembled	<b>#204.00</b>
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		recononed	-\$34.71
	Dili i ayınıcını (Oneck)	11.14	Control Openially LLO			~ψ∪ <del>+</del> ./ Ι
6716						<b>.</b>
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	<i>y</i> (,		3			
10/08/2023	Bill Payment (Check)	1715	Melissa Rotary		Reconciled	-\$45.30
	- ,				Reconciled	
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	Jiii i aymoni (Oneok)		Enzapour r rawaziik			Ψ200.20
	Dill D-11 (10)	4740	0.0001 0.00001111 0.0001		Da " '	<b>#</b> 40 <b>7</b> 00
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	0496-00-653990-2	Reconciled	-\$894.28
10/09/2023	Bill Payment (Check)	563110092023	Stream Wex Bank - Meijer - Carol Stream			-\$894.28
6724						
10/09/2023	Bill Payment (Check)	563110092023 Valero	Wex Bank - Valero Wex Bank - Valero	0496006473300	Reconciled	-\$838.96
10/09/2023 6747	Bill Payment (Check)	563110092023 Valero	Wex Bank - Valero			-\$838.96
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	Reconciled	-\$110,055.54
10/12/2023	Expense		CS Partners	IN 201257602 ID#: 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 6761	Bill Payment (Check)	1719	Lisa Halushka			-\$81.99
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		reconciled	-\$312.75
6763	(0		,			***
10/13/2023	Bill Payment (Check)	1722	Schemke, Michelle		Reconciled	-\$68.25
10/13/2023	Bill Payment (Check)	1722	Schemke, Michelle			-\$68.25
6764	D:11 D ( (O) 1 )	4700	01.1.1.11			004.07
10/13/2023 10/13/2023	Bill Payment (Check) Bill Payment (Check)	1723 1723	Christopher Heyner Christopher Heyner		Reconciled	-\$24.97 -\$24.97
6765	Biii i aymeni (Oneck)	1725	Offisiopher Fleyher			-ψ2-4.31
10/13/2023	Bill Payment (Check)	1724	Tietz, Andrea		Reconciled	-\$76.99
10/13/2023	Bill Payment (Check)	1724	Tietz, Andrea			-\$76.99
6766						4
10/13/2023 10/13/2023	Bill Payment (Check) Bill Payment (Check)	1725 1725	USI USI		Reconciled	-\$73.97 -\$73.97
6767	Bill Fayment (Check)	1725	031			-\$13.91
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	5:11.5	4707	D:			<b>0.105.00</b>
10/13/2023 10/13/2023	Bill Payment (Check) Bill Payment (Check)	1727 1727	Bristol, Andrea Bristol, Andrea		Reconciled	-\$195.00 -\$195.00
6770	Biii i ayineni (Gneck)	1121	Bristor, Aridrea			-φ195.00
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	5:11.5	500540540	0000			<b>0.100.57</b>
10/13/2023 10/13/2023	Bill Payment (Check) Bill Payment (Check)	569510549 569510549	ODP Business Solutions, LLC ODP Business Solutions, LLC		Reconciled	-\$163.57 -\$163.57
6804	Bill Fayment (Check)	309310349	ODF Busiliess Solutions, ELC			-φ103.5 <i>1</i>
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 10/20/2023	Bill Payment (Check)	100102595343 100102595343	DTE Energy		Reconciled	-\$15.68 -\$15.68
6806	Bill Payment (Check)	100102595343	DTE Energy			-φ15.00
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 6813	Bill Payment (Check)	100102594361	DTE Energy			-\$1,064.61
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 1720	Bristol, Andrea		Reconciled	-\$131.47 \$131.47
10/23/2023 6815	Bill Payment (Check)	1729	Bristol, Andrea			-\$131.47
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 6817	Bill Payment (Check)	1731	Christopher Heyner			-\$17.03
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	Biii i dymoni (Griodic)	1701	Wildingan Wathernation Loague			ψου.υυ
10/23/2023	Bill Payment (Check)	1735	Field Painting LLC		Reconciled	-\$145.00
	• , ,		<u> </u>		Reconciled	
10/23/2023	Bill Payment (Check)	1735	Field Painting LLC			-\$145.00
6821						
10/23/2023	Bill Payment (Check)	10232023	Shoreline Investment Services,	521466	Reconciled	-\$25.00
			Inc.			
10/23/2023	Bill Payment (Check)	10232023	Shoreline Investment Services,			-\$25.00
			Inc.			
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		rtocorionoa	-\$12.44
	Biii i ayment (Oneck)	1750	Hallock, Briair			-ψ12.++
6856	D:II D ( (O) 1 )	4707	0 1 10 : 1 110		Б "	<b>#</b> 4 000 00
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	, ,		ŭ			·
10/27/2023	Bill Payment (Check)	1739	Bristol, Andrea		Reconciled	-\$668.96
					Reconciled	
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	Biii i dyment (encott)	17-71	Wellood Rotary			ψ00.20
	D:II D ( (O) 1 )	4740	0 1 5		Б "	<b>0774 74</b>
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		reconciled	-\$46.00
	Bill Payment (Check)	1744	Lairu, Marie			- <del>-</del> \$40.00
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	Ziii r dymoni (encon)		200 200 1 1020 1 1 1 g			Ψ201110
	Dill Day was ant (Charle)	455452025052	Danublia Caminaa #252	2 0252 0054507	Danamailad	<b>ФСЕО 40</b>
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	Reconciled	-\$146,362.55
				IN 201257602 ID#:		
10/30/2023	Expense		CS Partners	INVOICE CSP MANAGMENT	Uncleared	\$146,362.55
				IN 201257602 ID#:		
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		110001101104	-\$168.70
	Biii i ayment (Oneck)	3231330330	Consumers Energy			-ψ100.70
6877			_			<b>^</b>
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	, , , , , , , , , , , , , , , , , , , ,		- 3,			. ,
11/01/2023	Expense	1500317074001002 Nv23	Citizens Insurance Company		Reconciled	-\$1,859.10
	•	1500317074001002 Nv23	Citizens Insurance Company	Inc. 7/1/22 6/20/24: Com-	. COOLIGIIGU	
11/01/2023	Expense	1000017074001002 NV23	Guzens insurance Company	Ins: 7/1/23-6/30/24: Comm Auto/Comm Umbrella/WC		\$1,859.10
6956				, tato, commit ombrena, wo		
	Evnonco	1500217074004002 NO2	Citizana Incurance Company		Reconciled	¢4 c04 00
11/01/2023	Expense	1500317074001003 N23	Citizens Insurance Company	La - 2/4/00 0/00/01 0	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 11/03/2023	Bill Payment (Check) Bill Payment (Check)	570585245 570585245	ODP Business Solutions, LLC ODP Business Solutions, LLC		Reconciled	-\$527.95 -\$527.95
6904						<b>^</b>
11/03/2023 11/03/2023	Bill Payment (Check) Bill Payment (Check)	1747 1747	Marshall Music Co. Marshall Music Co.	1109	Reconciled	-\$56.78 -\$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	, , ,		<b>,</b> , .			•
11/03/2023	Bill Payment (Check)	1753	Miller, Kathleen		Reconciled	-\$44.99
11/03/2023	Bill Payment (Check)	1753	Miller, Kathleen			-\$44.99
6911	Ziii i dyiiioiii (Giisoii)					ψσσ
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.		rtocoriolica	-\$328.99
6912	Biii i aymeni (Grieck)	1754	ovv i epper a con, me.			-ψ320.99
11/03/2023	Bill Payment (Check)	1755	Consumers Energy		Reconciled	-\$47.61
11/03/2023	Bill Payment (Check)	1755	Consumers Energy		Reconciled	-\$47.61
6913	Bill Fayment (Check)	1755	Consumers Energy			-φ47.01
11/03/2023	Bill Payment (Check)	1756	Llockstro Locaina		Decensiled	<b>#2.060.00</b>
	• '		Hoekstra Leasing		Reconciled	-\$3,869.00
11/03/2023	Bill Payment (Check)	1756	Hoekstra Leasing			-\$3,869.00
6914	Dill Day was and (Ob a als)	4757	A T O T	004 000 7077 007	December	<b>CO 40 00</b>
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	Dill Day was and (Ob a als)	4750	Olara Data Olaramia dia a	4005500	December	<b>#000 FF</b>
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
				333303	reconciled	
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	, ,		3			•
	Dill Dovernort (Chools)	FC2444402022	May Dank Valera	0.400000.472200	Decembled	-\$737.03
11/10/2023	Bill Payment (Check)	563111102023	Wex Bank - Valero	0496006473300	Reconciled	•
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	0496-00-653990-2	Reconciled	-\$969.15
	, , ,		Stream			,
11/10/2023	Bill Payment (Check)	563111102023 Meijer	Wex Bank - Meijer - Carol			-\$969.15
	, (=,	,	Stream			***************************************
6969						
11/10/2023	Bill Payment (Check)	23111014356319	State of Michigan - EGLE		Reconciled	-\$728.12
	• , ,		<u> </u>		Reconciled	
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	, , ,		3			,
	Dill Doymont (Chook)	22444044255450	State of Michigan FOLE		Decensiled	-\$728.12
11/10/2023	Bill Payment (Check)	23111014355450	State of Michigan - EGLE		Reconciled	
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		\$200.00
1171172020	ZAPONOO	1000120020000	The state of the s	2023		Ψ200.00
6975				2020		
	F		OO Death are	INIVOLOE COD MANIA CMENIT	December	<b>#</b> 400.054.40
11/14/2023	Expense		CS Partners	INVOICE CSP MANAGMENT	Reconciled	-\$108,354.12
44/44/0000	_		00.5	IN 201257602 ID#:		<b>*</b> 400.054.40
11/14/2023	Expense		CS Partners	INVOICE CSP MANAGMENT	Uncleared	\$108,354.12
0077				IN 201257602 ID#:		
6977	_					
11/14/2023	Expense		CS Partners	INVOICE CSP MANAGMENT	Reconciled	-\$2,464.81
				IN 201257602 ID#:		
11/14/2023	Expense		CS Partners	INVOICE CSP MANAGMENT	Uncleared	\$2,464.81
				IN 201257602 ID#:		
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
	biii i ayment (oneck)	1700	Closkey Lailii, i C			-ψ5,500.00
7008			5			
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		Reconciled	-\$200.46
	,		Education, LLC			•
11/17/2023	Bill Payment (Check)	1782	Institute for Multi-Sensory			-\$200.46
	,		Education, LLC			
7010						
11/17/2023	Bill Payment (Check)	1783	Bristol, Andrea		Reconciled	-\$453.88
	• ,				recoriolica	
11/17/2023	Bill Payment (Check)	1783	Bristol, Andrea			-\$453.88
7011						
11/17/2023	Bill Payment (Check)	1784	Guardian Environmental	KI5000	Reconciled	-\$1,550.00
			Services			
11/17/2023	Bill Payment (Check)	1784	Guardian Environmental			-\$1,550.00
			Services			
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	· a, (Ondon)		,			Ψ12 7.20
	Dill Decise and (OL)	4700	Davin Johnson		De " '	<b>A</b> 70 0-
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		. 10001101104	-\$19.88
	Biii i ayment (Oneck)	1707	Lisa Halasiika			Ψ10.00
7015	DIII D	4700	D 0 :		<b>5</b>	<b>*</b>
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
	Dili i ayınıcılı (Cileck)	1700	ontical Nespolise Gloup, IIIC.			-ψ1,333.10
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
	, ,		-		Recondition	
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,	521466	Reconciled	-\$25.00
			Inc.			
11/17/2023	Bill Payment (Check)	TQNKHLFQA03	Shoreline Investment Services,			-\$25.00
7000			Inc.			
7028	Dill Decree and (Objects)	F74007004	ODD Desires a Calatiana III O		Danasilad	<b>#000.07</b>
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	D.III D (Q1 1.)	4700				4004.40
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	Reconciled	-\$143,938.49
	·			IN 201257602 ID#:		•
11/29/2023	Expense		CS Partners	INVOICE CSP MANAGMENT	Uncleared	\$143,938.49
7000				IN 201257602 ID#:		
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		Reconciled	-\$750.00
44/00/0000	Dill D (Ob l-)	4700	Services			Ф <b>7</b> 50 00
11/30/2023	Bill Payment (Check)	1796	Psychological Assessment Services			-\$750.00
7090			GEI VICES			
11/30/2023	Bill Payment (Check)	1797	Dee Dee Heberling		Reconciled	-\$95.09
11/30/2023	Bill Payment (Check)	1797	Dee Dee Heberling		RECONCIEC	-\$95.09 -\$95.09
7091	Biii i ayment (Oneck)	1101	Doc Dee Hebelling			-ψ3J.U3
11/30/2023	Bill Payment (Check)	1798	KCDS Student Activity		Reconciled	-\$27.00
11/30/2023	Bill Payment (Check)	1798	KCDS Student Activity		RECONCIEC	-\$27.00 -\$27.00
7092	Bill Layment (Check)	1130	NODO Gladelli Activity			-φ∠1.00
11/30/2023	Rill Doymont (Charle)	1799	Bristal Andrea		Reconciled	-\$937.67
	Bill Payment (Check)		Bristol, Andrea Bristol, Andrea		Reconclied	
11/30/2023	Bill Payment (Check)	1799	Diisioi, Aliulea			-\$937.67
7093	Dill Doymont (Charle)	1900	Ligan Katharina		Dogganile d	-\$203.35
11/30/2023	Bill Payment (Check)	1800	Ligon, Katherine		Reconciled	
11/30/2023	Bill Payment (Check)	1800	Ligon, Katherine			-\$203.35
7094	Dill Dovement (Ob = -1-)	1001	Sarah Chiarra Dianias		Doggastis -	¢40.50
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	Bill Payment (Check)	1801	Sarah Chiazza-Dionise	WEWO/DESCRIPTION	CLEARED	-\$18.56
7095	Bill Fayment (Check)	1001	Sarari Chiazza-Dionise			-\$10.50
11/30/2023	Bill Payment (Check)	1802	Linda Edgett		Reconciled	-\$78.31
11/30/2023	Bill Payment (Check)	1802	Linda Edgett		reconciled	-\$78.31
7096	Biii i dymeni (eneek)	1002	Linda Lagett			Ψ70.01
11/30/2023	Bill Payment (Check)	1803	AT&T	831-000-7877 697	Reconciled	-\$946.20
11/30/2023	Bill Payment (Check)	1803	AT&T	001 000 7077 007	recononca	-\$946.20
7097	Biii i dymeni (eneek)	1000	Aldi			ψ5+0.20
11/30/2023	Bill Payment (Check)	1804	Field Painting LLC		Reconciled	-\$420.00
11/30/2023	Bill Payment (Check)	1804	Field Painting LLC		recondited	-\$420.00
7098	Biii i ayineni (Grieck)	1004	rield rainting LLO			-ψ+20.00
11/30/2023	Bill Payment (Check)	571960078	ODP Business Solutions, LLC		Reconciled	-\$214.61
11/30/2023	Bill Payment (Check)	571960078	ODP Business Solutions, LLC		recononca	-\$214.61
7099	Biii i ayment (Oncox)	37 1300070	ODI Dusiness Colutions, EEC			ΨΖ ( Τ.Ο )
11/30/2023	Bill Payment (Check)	1805	Consumers Energy		Reconciled	-\$88.36
11/30/2023	Bill Payment (Check)	1805	Consumers Energy		recondited	-\$88.36
7100	Biii i ayineni (Grieck)	1005	Consumers Energy			-ψ00.30
11/30/2023	Bill Payment (Check)	3339721308	Consumers Energy		Reconciled	-\$2,649.21
11/30/2023	Bill Payment (Check)	3339721308	Consumers Energy		Reconciled	-\$2,649.21
7101	Bill Fayment (Check)	3339721300	Consumers Energy			-\$2,049.21
	Pill Payment (Check)	2220005452	Concumora Energy		Reconciled	-\$558.50
11/30/2023 11/30/2023	Bill Payment (Check)	3339885452	Consumers Energy		Reconciled	
	Bill Payment (Check)	3339885452	Consumers Energy			-\$558.50
7102	Dill Downsont (Chook)	2220744400	Consumors Engine		Dagagailad	<b>#240.00</b>
11/30/2023	Bill Payment (Check)	3339741106	Consumers Energy		Reconciled	-\$346.08
11/30/2023	Bill Payment (Check)	3339741106	Consumers Energy			-\$346.08
7130	-	4500047074004000 700	Ottimore		D- " :	<b>#4 00: 5:</b>
12/01/2023	Expense	1500317074001003 D23	Citizens Insurance Company	In a 7/4/00 0/00/01 0	Reconciled	-\$1,601.20
12/01/2023	Expense	1500317074001003 D23	Citizens Insurance Company	Ins: 7/1/23-6/30/24: Comm Pkg		\$1,601.20
7131	_					•
12/01/2023	Expense	1500317074001002 D23	Citizens Insurance Company		Reconciled	-\$1,497.10
12/01/2023	Expense	1500317074001002 D23	Citizens Insurance Company	Ins: 7/1/23-6/30/24: Comm		\$1,497.10
71.40				Auto/Umbrella/WC		
7140	Dill Doymont (Chook)	ASC9XXGJ	Grant Consulting Services		Decensiled	-\$376.20
12/01/2023	Bill Payment (Check)				Reconciled	
12/01/2023	Bill Payment (Check)	ASC9XXGJ	Grant Consulting Services			-\$376.20
7136	5.11.5	1001000		70.45.45000		<b>*</b> 450.70
12/04/2023	Bill Payment (Check)	12042023	Xerox Corporation	724515226	Reconciled	-\$156.78
12/04/2023	Bill Payment (Check)	12042023	Xerox Corporation			-\$156.78
7145						<b>^</b>
12/04/2023	Bill Payment (Check)	563112042023	Wex Bank - Meijer - Carol Stream	0496-00-653990-2	Reconciled	-\$861.52
12/04/2023	Bill Payment (Check)	563112042023	Wex Bank - Meijer - Carol			-\$861.52
12/04/2023	Biii i ayineni (Check)	303112042023	Stream			-ψ001.32
7144						
12/08/2023	Bill Payment (Check)	5631120082023	Wex Bank - Valero	0496006473300	Reconciled	-\$772.83
12/08/2023	Bill Payment (Check)	5631120082023	Wex Bank - Valero			-\$772.83
7146	, , , , , , , , , , , , , , , , , , , ,					•
12/08/2023	Bill Payment (Check)	1806	MML Seasonal Services		Reconciled	-\$6,216.00
12/08/2023	Bill Payment (Check)	1806	MML Seasonal Services			-\$6,216.00
7147	(					<del>+</del> -,= : -: -
12/08/2023	Bill Payment (Check)	1807	Hoekstra Leasing		Reconciled	-\$3,869.00
12/08/2023	Bill Payment (Check)	1807	Hoekstra Leasing		recononca	-\$3,869.00
7148	Biii r dyment (Onosk)	1007	Tiookotta Loading			φο,οσο.σσ
12/08/2023	Bill Payment (Check)	1808	Supply Den		Reconciled	-\$829.12
12/08/2023	Bill Payment (Check)	1808	Supply Den		recononea	-\$829.12
7149	Jiii i ayinent (Oneck)	1000	Supply Doll			Ψ023.12
12/08/2023	Bill Payment (Check)	1809	Bristol, Andrea		Reconciled	-\$3,390.01
12/08/2023	Bill Payment (Check)	1809	Bristol, Andrea		. Coorioneu	-\$3,390.01
7150	Dill i ayınıcını (Olleck)	1000	Dilotoi, Alidica			-ψυ,υ <del>υ</del> υ.υ 1
12/08/2023	Pill Payment (Check)	1810	Kingahury Sahaal Ina		Reconciled	-\$25,000.00
12/08/2023	Bill Payment (Check) Bill Payment (Check)	1810	Kingsbury School, Inc. Kingsbury School, Inc.		Reconciled	-\$25,000.00
7151	Bill Fayment (Check)	1010	Kingsbury School, Inc.			-\$25,000.00
	Pill Payment (Check)	1011	Androa Pallar		Decensiled	¢60.25
12/08/2023 12/08/2023	Bill Payment (Check) Bill Payment (Check)	1811 1811	Andrea Ballor Andrea Ballor		Reconciled	-\$68.25 -\$68.25
	Bill Payment (Check)	1011	Allulea Balloi			-\$00.25
7152	Pill Daymant (Charle)	1912	Liea Haluchka		Reconciled	¢1F 00
12/08/2023	Bill Payment (Check) Bill Payment (Check)	1812 1812	Lisa Halushka		Reconciled	-\$15.99
12/08/2023	Bill Payment (Check)	1812	Lisa Halushka			-\$15.99
7153	D:II D (Ol I-)	4040	Marina la constanta		Danasilad	<b>#70.00</b>
12/08/2023	Bill Payment (Check)	1813	Murphy, Stevie		Reconciled	-\$76.88
12/08/2023	Bill Payment (Check)	1813	Murphy, Stevie			-\$76.88
7154	BW B	4044	1 10 1 2 2 2 2 2 2		<b>.</b>	<b>**</b>
12/08/2023	Bill Payment (Check)	1814	Institute for Multi-Sensory Education, LLC		Reconciled	-\$64.95
12/08/2023	Bill Payment (Check)	1814	Institute for Multi-Sensory			-\$64.95
1210012020	Dill i ayınısın (Olleck)	1017	Education, LLC			-უ∪+.უე
7155			- , -			
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	Bill Payment (Check)	1815	Veritas Accounting, LLC			-\$2,083.33
7281	, , ,		Ç.			
12/11/2023	Expense	10001272737157	Intuit		Reconciled	-\$200.00
12/11/2023	Expense	10001272737157	Intuit	Quickbooks: Online: December		\$200.00
7407				2023		
7197 12/12/2023	Evnonco	1016	Paganta of the University of		Pagangilad	¢040.00
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	Reconciled	-\$120,951.48
12/13/2023	Expense		CS Partners	IN 201257602 ID#: 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	D	1010				<b>***</b>
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		Reconciled	-\$32.50
7168	Biii i aymeni (Oncok)	1010	Land, Marie			Ψ02.00
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	Dill Daymant (Chask)	100106696474	DTE Energy		Decensiled	¢4 006 00
12/15/2023 12/15/2023	Bill Payment (Check) Bill Payment (Check)	100106686474 100106686474	DTE Energy		Reconciled	-\$1,086.80 -\$1,086.80
7177	biii i ayment (Oneck)	10010000474	DTE Ellergy			-ψ1,000.00
12/15/2023	Bill Payment (Check)	100106686357	DTE Energy		Reconciled	-\$51.42
12/15/2023	Bill Payment (Check)	100106686357	DTE Energy		. 10001101100	-\$51.42
7178			<i>.,</i>			·
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	D:II D (Ob I)	40040000000	DTE Engage		Danasallad	<b>#4 055 00</b>
12/15/2023 12/15/2023	Bill Payment (Check) Bill Payment (Check)	100106685959 100106685959	DTE Energy DTE Energy		Reconciled	-\$1,855.26 -\$1,855.26
7182	Bill Fayment (Check)	100100003939	DIE Elleigy			<b>-</b> φ1,655.20
12/15/2023	Bill Payment (Check)	4F84W9JQA09	Shoreline Investment Services,	521466	Reconciled	-\$25.00
12, 10, 2020	Ziii i ayineni (eneek)	11 0 11100 Q 100	Inc.	32.100	110001101104	Ψ20.00
12/15/2023	Bill Payment (Check)	4F84W9JQA09	Shoreline Investment Services,			-\$25.00
7404			Inc.			
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		Reconciled	-\$155.96
7186	Bill I ayment (Check)	372037101	ODI Business Solutions, LLC			-ψ133.90
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	D:II D (Ob I)	4004	Olah al Maradia a Orasua da a		Danasallad	Ф <b>7</b> 440 00
12/15/2023	Bill Payment (Check) Bill Payment (Check)	1824	Global Vending Group, Inc. Global Vending Group, Inc.		Reconciled	-\$7,419.00 \$7,410.00
12/15/2023 7194	ын ғаушеті (Спеск)	1824	Global vehicing Group, Inc.			-\$7,419.00
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						<b>43.00</b>
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						
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	Dill'i dyment (Oncok)	1027	r minps, con			ψ00.20
12/20/2023	Bill Payment (Check)	1828	Bristol, Andrea		Reconciled	-\$131.46
	-				Reconciled	
12/20/2023	Bill Payment (Check)	1828	Bristol, Andrea			-\$131.46
7213						<b>^</b>
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	2 · aya. (0a.)	.00.	. 1020 Clade			ψ.σσ.σσ
12/20/2023	Bill Payment (Check)	1832	Sue Mallard		Reconciled	-\$89.34
12/20/2023	Bill Payment (Check)	1832	Sue Mallard		Reconciled	-\$89.34
	Bill Payment (Check)	1032	Sue Maliaru			-\$09.34
7217	D:11 D ( (O) 1 )	1000			D "	<b>#070.00</b>
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		reconciled	-\$51.93
	Bill Payment (Check)	1033	Egenon, Robert			-\$31.93
7282	Evene		CC Doutinous	INIVOICE CCD MANIA CMENIT	Deservited	<b>04.44.540.00</b>
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	Uncleared	\$144,510.22
12/21/2023	Expense		C3 Faithers	IN 201257602 ID#:	Uncleared	\$144,510.22
7292				114 20 1207 002 1511.		
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	reconciled	\$1,601.20
01/01/2024	Lxperise	1300317074001003 1/24	Chizeris insurance Company	Package		ψ1,001.20
7293				. donago		
01/01/2024			Citizens Insurance Company			
01/01/2024	Expense	1500317074001002 1/24			Reconciled	-\$1 497 10
	Expense	1500317074001002 1/24		Ins: 7/1/23-6/30/24: Comm	Reconciled	-\$1,497.10 \$1,497.10
01/01/2024	Expense Expense	1500317074001002 1/24 1500317074001002 1/24	Citizens Insurance Company	Ins: 7/1/23-6/30/24: Comm	Reconciled	-\$1,497.10 \$1,497.10
	·			Ins: 7/1/23-6/30/24: Comm Auto/Umbrella/WC	Reconciled	
7290	Expense	1500317074001002 1/24	Citizens Insurance Company	Auto/Umbrella/WC		\$1,497.10
7290 01/05/2024	Expense  Bill Payment (Check)	1500317074001002 1/24 01052024	Citizens Insurance Company  Xerox Corporation		Reconciled  Reconciled	\$1,497.10 -\$143.23
7290 01/05/2024 01/05/2024	Expense	1500317074001002 1/24	Citizens Insurance Company	Auto/Umbrella/WC		\$1,497.10
7290 01/05/2024 01/05/2024 7296	Expense  Bill Payment (Check)  Bill Payment (Check)	1500317074001002 1/24 01052024 01052024	Citizens Insurance Company  Xerox Corporation  Xerox Corporation	Auto/Umbrella/WC	Reconciled	\$1,497.10 -\$143.23 -\$143.23
7290 01/05/2024 01/05/2024 7296 01/05/2024	Bill Payment (Check) Bill Payment (Check) Bill Payment (Check)	1500317074001002 1/24 01052024 01052024 ASEN8CDH	Citizens Insurance Company  Xerox Corporation  Xerox Corporation  Warrior Security, LLC	Auto/Umbrella/WC		\$1,497.10 -\$143.23 -\$143.23 -\$89.99
7290 01/05/2024 01/05/2024 7296 01/05/2024 01/05/2024	Expense  Bill Payment (Check)  Bill Payment (Check)	1500317074001002 1/24 01052024 01052024	Citizens Insurance Company  Xerox Corporation  Xerox Corporation	Auto/Umbrella/WC	Reconciled	\$1,497.10 -\$143.23 -\$143.23
7290 01/05/2024 01/05/2024 7296 01/05/2024 01/05/2024 7286	Bill Payment (Check) Bill Payment (Check) Bill Payment (Check) Bill Payment (Check)	1500317074001002 1/24 01052024 01052024 ASEN8CDH	Citizens Insurance Company  Xerox Corporation  Xerox Corporation  Warrior Security, LLC  Warrior Security, LLC	Auto/Umbrella/WC	Reconciled  Reconciled	\$1,497.10 -\$143.23 -\$143.23 -\$89.99 -\$89.99
7290 01/05/2024 01/05/2024 7296 01/05/2024 01/05/2024	Bill Payment (Check) Bill Payment (Check) Bill Payment (Check)	1500317074001002 1/24 01052024 01052024 ASEN8CDH	Citizens Insurance Company  Xerox Corporation  Xerox Corporation  Warrior Security, LLC	Auto/Umbrella/WC	Reconciled	\$1,497.10 -\$143.23 -\$143.23 -\$89.99 -\$89.99
7290 01/05/2024 01/05/2024 7296 01/05/2024 01/05/2024 7286	Bill Payment (Check) Bill Payment (Check) Bill Payment (Check) Bill Payment (Check)	1500317074001002 1/24 01052024 01052024 ASEN8CDH ASEN8CDH	Citizens Insurance Company  Xerox Corporation  Xerox Corporation  Warrior Security, LLC  Warrior Security, LLC	Auto/Umbrella/WC 724515226	Reconciled  Reconciled	\$1,497.10 -\$143.23 -\$143.23 -\$89.99 -\$89.99
7290 01/05/2024 01/05/2024 7296 01/05/2024 01/05/2024 7286 01/06/2024	Bill Payment (Check)	1500317074001002 1/24 01052024 01052024 ASEN8CDH ASEN8CDH 462365688052	Citizens Insurance Company  Xerox Corporation  Xerox Corporation  Warrior Security, LLC  Warrior Security, LLC  Republic Services #253	Auto/Umbrella/WC 724515226	Reconciled  Reconciled	\$1,497.10 -\$143.23 -\$143.23 -\$89.99 -\$89.99
7290 01/05/2024 01/05/2024 7296 01/05/2024 01/05/2024 7286 01/06/2024 01/06/2024	Bill Payment (Check)	1500317074001002 1/24 01052024 01052024 ASEN8CDH ASEN8CDH 462365688052	Citizens Insurance Company  Xerox Corporation  Xerox Corporation  Warrior Security, LLC  Warrior Security, LLC  Republic Services #253	Auto/Umbrella/WC 724515226	Reconciled  Reconciled	\$1,497.10 -\$143.23 -\$143.23 -\$89.99 -\$89.99
7290 01/05/2024 01/05/2024 7296 01/05/2024 01/05/2024 7286 01/06/2024 01/06/2024 7299 01/07/2024	Bill Payment (Check)	1500317074001002 1/24 01052024 01052024 ASEN8CDH ASEN8CDH 462365688052 462365688052 573850843	Citizens Insurance Company  Xerox Corporation Xerox Corporation  Warrior Security, LLC Warrior Security, LLC Republic Services #253 Republic Services #253  ODP Business Solutions, LLC	Auto/Umbrella/WC 724515226	Reconciled  Reconciled  Reconciled	\$1,497.10  -\$143.23 -\$143.23  -\$89.99 -\$89.99  -\$337.82 -\$337.82 -\$184.86
7290 01/05/2024 01/05/2024 7296 01/05/2024 01/05/2024 7286 01/06/2024 01/06/2024 7299 01/07/2024 01/07/2024	Bill Payment (Check)	1500317074001002 1/24 01052024 01052024 ASEN8CDH ASEN8CDH 462365688052 462365688052	Citizens Insurance Company  Xerox Corporation  Xerox Corporation  Warrior Security, LLC  Warrior Security, LLC  Republic Services #253  Republic Services #253	Auto/Umbrella/WC 724515226	Reconciled  Reconciled  Reconciled	\$1,497.10 -\$143.23 -\$143.23 -\$89.99 -\$89.99 -\$337.82 -\$337.82
7290 01/05/2024 01/05/2024 7296 01/05/2024 01/05/2024 7286 01/06/2024 01/06/2024 7299 01/07/2024 01/07/2024 7288	Bill Payment (Check)	1500317074001002 1/24 01052024 01052024 ASEN8CDH ASEN8CDH 462365688052 462365688052 573850843 573850843	Citizens Insurance Company  Xerox Corporation  Xerox Corporation  Warrior Security, LLC  Warrior Security, LLC  Republic Services #253  Republic Services #253  ODP Business Solutions, LLC  ODP Business Solutions, LLC	Auto/Umbrella/WC 724515226 3-0253-0054597	Reconciled  Reconciled  Reconciled	\$1,497.10  -\$143.23 -\$143.23  -\$89.99 -\$89.99  -\$337.82 -\$337.82 -\$184.86 -\$184.86
7290 01/05/2024 01/05/2024 7296 01/05/2024 01/05/2024 7286 01/06/2024 01/06/2024 7299 01/07/2024 01/07/2024	Bill Payment (Check)	1500317074001002 1/24 01052024 01052024 ASEN8CDH ASEN8CDH 462365688052 462365688052 573850843	Citizens Insurance Company  Xerox Corporation Xerox Corporation  Warrior Security, LLC Warrior Security, LLC Republic Services #253 Republic Services #253  ODP Business Solutions, LLC	Auto/Umbrella/WC 724515226	Reconciled  Reconciled  Reconciled	\$1,497.10  -\$143.23 -\$143.23  -\$89.99 -\$89.99  -\$337.82 -\$337.82 -\$184.86
7290 01/05/2024 01/05/2024 7296 01/05/2024 01/05/2024 7286 01/06/2024 01/06/2024 7299 01/07/2024 01/07/2024 7288 01/08/2024	Bill Payment (Check)	1500317074001002 1/24 01052024 01052024 ASEN8CDH ASEN8CDH 462365688052 462365688052 573850843 573850843 563101082024	Citizens Insurance Company  Xerox Corporation  Xerox Corporation  Warrior Security, LLC  Warrior Security, LLC  Republic Services #253  Republic Services #253  ODP Business Solutions, LLC  ODP Business Solutions, LLC  Wex Bank - Meijer - Carol  Stream	Auto/Umbrella/WC 724515226 3-0253-0054597	Reconciled  Reconciled  Reconciled	\$1,497.10  -\$143.23 -\$143.23 -\$89.99 -\$89.99 -\$337.82 -\$337.82 -\$184.86 -\$184.86 -\$573.12
7290 01/05/2024 01/05/2024 7296 01/05/2024 01/05/2024 7286 01/06/2024 01/06/2024 7299 01/07/2024 01/07/2024 7288	Bill Payment (Check)	1500317074001002 1/24 01052024 01052024 ASEN8CDH ASEN8CDH 462365688052 462365688052 573850843 573850843	Citizens Insurance Company  Xerox Corporation  Xerox Corporation  Warrior Security, LLC  Warrior Security, LLC  Republic Services #253  Republic Services #253  ODP Business Solutions, LLC  ODP Business Solutions, LLC  Wex Bank - Meijer - Carol	Auto/Umbrella/WC 724515226 3-0253-0054597	Reconciled  Reconciled  Reconciled	\$1,497.10  -\$143.23 -\$143.23  -\$89.99 -\$89.99  -\$337.82 -\$337.82 -\$184.86 -\$184.86
7290 01/05/2024 01/05/2024 7296 01/05/2024 01/05/2024 7286 01/06/2024 01/06/2024 7299 01/07/2024 01/07/2024 7288 01/08/2024	Bill Payment (Check)	1500317074001002 1/24 01052024 01052024 ASEN8CDH ASEN8CDH 462365688052 462365688052 573850843 573850843 563101082024	Citizens Insurance Company  Xerox Corporation  Xerox Corporation  Warrior Security, LLC  Warrior Security, LLC  Republic Services #253  Republic Services #253  ODP Business Solutions, LLC  ODP Business Solutions, LLC  Wex Bank - Meijer - Carol  Stream  Wex Bank - Meijer - Carol	Auto/Umbrella/WC 724515226 3-0253-0054597	Reconciled  Reconciled  Reconciled	\$1,497.10  -\$143.23 -\$143.23 -\$89.99 -\$89.99 -\$337.82 -\$337.82 -\$184.86 -\$184.86 -\$573.12
7290 01/05/2024 01/05/2024 7296 01/05/2024 01/05/2024 7286 01/06/2024 01/06/2024 7299 01/07/2024 01/07/2024 7288 01/08/2024 01/08/2024	Bill Payment (Check)	1500317074001002 1/24  01052024  01052024  ASEN8CDH  ASEN8CDH  462365688052  462365688052  573850843  573850843  563101082024  563101082024	Citizens Insurance Company  Xerox Corporation  Xerox Corporation  Warrior Security, LLC  Warrior Security, LLC  Republic Services #253  Republic Services #253  ODP Business Solutions, LLC  ODP Business Solutions, LLC  Wex Bank - Meijer - Carol  Stream  Wex Bank - Meijer - Carol  Stream	Auto/Umbrella/WC 724515226 3-0253-0054597	Reconciled Reconciled Reconciled Reconciled	\$1,497.10  -\$143.23 -\$143.23 -\$89.99 -\$89.99 -\$337.82 -\$337.82 -\$184.86 -\$184.86 -\$573.12
7290 01/05/2024 01/05/2024 7296 01/05/2024 01/05/2024 7286 01/06/2024 01/06/2024 7299 01/07/2024 01/07/2024 7288 01/08/2024 7302 01/08/2024	Bill Payment (Check)	1500317074001002 1/24  01052024 01052024  ASEN8CDH ASEN8CDH 462365688052 462365688052 573850843 573850843 563101082024 563101082024	Citizens Insurance Company  Xerox Corporation  Xerox Corporation  Warrior Security, LLC  Warrior Security, LLC  Republic Services #253  Republic Services #253  ODP Business Solutions, LLC  ODP Business Solutions, LLC  Wex Bank - Meijer - Carol  Stream  Wex Bank - Meijer - Carol  Stream  Wex Bank - Valero	Auto/Umbrella/WC 724515226 3-0253-0054597 0496-00-653990-2	Reconciled  Reconciled  Reconciled	\$1,497.10  -\$143.23 -\$143.23 -\$89.99 -\$89.99 -\$337.82 -\$184.86 -\$184.86 -\$573.12 -\$573.12 -\$486.21
7290 01/05/2024 01/05/2024 7296 01/05/2024 01/05/2024 7286 01/06/2024 01/06/2024 7299 01/07/2024 01/07/2024 7288 01/08/2024 7302 01/08/2024	Bill Payment (Check)	1500317074001002 1/24  01052024  01052024  ASEN8CDH  ASEN8CDH  462365688052  462365688052  573850843  573850843  563101082024  563101082024	Citizens Insurance Company  Xerox Corporation  Xerox Corporation  Warrior Security, LLC  Warrior Security, LLC  Republic Services #253  Republic Services #253  ODP Business Solutions, LLC  ODP Business Solutions, LLC  Wex Bank - Meijer - Carol  Stream  Wex Bank - Meijer - Carol  Stream	Auto/Umbrella/WC 724515226 3-0253-0054597 0496-00-653990-2	Reconciled Reconciled Reconciled Reconciled	\$1,497.10  -\$143.23 -\$143.23 -\$89.99 -\$89.99 -\$337.82 -\$184.86 -\$184.86 -\$573.12 -\$573.12
7290 01/05/2024 01/05/2024 7296 01/05/2024 01/05/2024 7286 01/06/2024 01/06/2024 7299 01/07/2024 01/07/2024 7288 01/08/2024 7302 01/08/2024 7302 01/08/2024 7307	Bill Payment (Check)	1500317074001002 1/24  01052024  01052024  ASEN8CDH  ASEN8CDH  462365688052  462365688052  573850843  573850843  563101082024  563101082024  563101082024	Citizens Insurance Company  Xerox Corporation  Xerox Corporation  Warrior Security, LLC  Warrior Security, LLC  Republic Services #253  Republic Services #253  ODP Business Solutions, LLC  ODP Business Solutions, LLC  Wex Bank - Meijer - Carol  Stream  Wex Bank - Meijer - Carol  Stream  Wex Bank - Valero  Wex Bank - Valero	Auto/Umbrella/WC 724515226 3-0253-0054597 0496-00-653990-2	Reconciled Reconciled Reconciled Reconciled Reconciled	\$1,497.10  -\$143.23 -\$143.23 -\$89.99 -\$89.99 -\$337.82 -\$184.86 -\$184.86 -\$173.12 -\$573.12 -\$486.21 -\$486.21
7290 01/05/2024 01/05/2024 7296 01/05/2024 7286 01/06/2024 01/06/2024 7299 01/07/2024 01/07/2024 7288 01/08/2024 7302 01/08/2024 7302 01/08/2024 7307 01/08/2024	Bill Payment (Check)	1500317074001002 1/24  01052024  01052024  ASEN8CDH  ASEN8CDH  462365688052  462365688052  573850843  573850843  563101082024  563101082024  563101082024	Citizens Insurance Company  Xerox Corporation  Xerox Corporation  Warrior Security, LLC  Warrior Security, LLC  Republic Services #253  Republic Services #253  ODP Business Solutions, LLC  ODP Business Solutions, LLC  Wex Bank - Meijer - Carol  Stream  Wex Bank - Meijer - Carol  Stream  Wex Bank - Valero  Wex Bank - Valero  Miller, Kathleen	Auto/Umbrella/WC 724515226  3-0253-0054597  0496-00-653990-2	Reconciled Reconciled Reconciled Reconciled	\$1,497.10  -\$143.23 -\$143.23 -\$89.99 -\$89.99 -\$337.82 -\$184.86 -\$184.86 -\$573.12 -\$573.12 -\$486.21 -\$486.21 -\$27.72
7290 01/05/2024 01/05/2024 7296 01/05/2024 01/05/2024 7286 01/06/2024 01/06/2024 7299 01/07/2024 7298 01/07/2024 7288 01/08/2024 7302 01/08/2024 7302 01/08/2024 01/08/2024 7307 01/08/2024	Bill Payment (Check)	1500317074001002 1/24  01052024  01052024  ASEN8CDH  ASEN8CDH  462365688052  462365688052  573850843  573850843  563101082024  563101082024  563101082024	Citizens Insurance Company  Xerox Corporation  Xerox Corporation  Warrior Security, LLC  Warrior Security, LLC  Republic Services #253  Republic Services #253  ODP Business Solutions, LLC  ODP Business Solutions, LLC  Wex Bank - Meijer - Carol  Stream  Wex Bank - Meijer - Carol  Stream  Wex Bank - Valero  Wex Bank - Valero	Auto/Umbrella/WC 724515226  3-0253-0054597  0496-00-653990-2	Reconciled Reconciled Reconciled Reconciled Reconciled	\$1,497.10  -\$143.23 -\$143.23 -\$89.99 -\$89.99 -\$337.82 -\$184.86 -\$184.86 -\$173.12 -\$573.12 -\$486.21 -\$486.21
7290 01/05/2024 01/05/2024 7296 01/05/2024 01/05/2024 7286 01/06/2024 01/06/2024 7299 01/07/2024 01/07/2024 7288 01/08/2024 7302 01/08/2024 7302 01/08/2024 7307 01/08/2024 7307 01/08/2024 7308	Bill Payment (Check)	1500317074001002 1/24  01052024 01052024  ASEN8CDH ASEN8CDH 462365688052 462365688052 573850843 573850843 563101082024 563101082024 563101082024 1836 1836	Citizens Insurance Company  Xerox Corporation  Xerox Corporation  Warrior Security, LLC  Warrior Security, LLC  Republic Services #253  Republic Services #253  ODP Business Solutions, LLC  ODP Business Solutions, LLC  Wex Bank - Meijer - Carol Stream  Wex Bank - Meijer - Carol Stream  Wex Bank - Valero  Wex Bank - Valero  Miller, Kathleen  Miller, Kathleen	Auto/Umbrella/WC 724515226  3-0253-0054597  0496-00-653990-2	Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled	\$1,497.10  -\$143.23 -\$143.23 -\$89.99 -\$89.99 -\$337.82 -\$184.86 -\$184.86 -\$184.86 -\$573.12 -\$573.12 -\$486.21 -\$486.21 -\$27.72 -\$27.72
7290 01/05/2024 01/05/2024 7296 01/05/2024 01/05/2024 7286 01/06/2024 01/06/2024 7299 01/07/2024 01/07/2024 7288 01/08/2024 7302 01/08/2024 7302 01/08/2024 7307 01/08/2024 7307 01/08/2024 7308 01/08/2024	Bill Payment (Check)	1500317074001002 1/24  01052024 01052024  ASEN8CDH ASEN8CDH 462365688052 462365688052 573850843 573850843 563101082024 563101082024 563101082024 1836 1836 1837	Citizens Insurance Company  Xerox Corporation  Xerox Corporation  Warrior Security, LLC  Warrior Security, LLC  Republic Services #253  Republic Services #253  ODP Business Solutions, LLC  ODP Business Solutions, LLC  Wex Bank - Meijer - Carol  Stream  Wex Bank - Meijer - Carol  Stream  Wex Bank - Valero  Wex Bank - Valero  Miller, Kathleen  Miller, Kathleen  Bristol, Andrea	Auto/Umbrella/WC 724515226  3-0253-0054597  0496-00-653990-2	Reconciled Reconciled Reconciled Reconciled Reconciled	\$1,497.10  -\$143.23 -\$143.23 -\$89.99 -\$89.99 -\$337.82 -\$184.86 -\$184.86 -\$184.86 -\$573.12 -\$486.21 -\$486.21 -\$486.21 -\$27.72 -\$27.72 -\$424.00
7290 01/05/2024 01/05/2024 7296 01/05/2024 01/05/2024 7286 01/06/2024 01/06/2024 7299 01/07/2024 01/07/2024 7288 01/08/2024 7302 01/08/2024 7302 01/08/2024 01/08/2024 7307 01/08/2024 7308 01/08/2024 01/08/2024	Bill Payment (Check)	1500317074001002 1/24  01052024 01052024  ASEN8CDH ASEN8CDH 462365688052 462365688052 573850843 573850843 563101082024 563101082024 563101082024 1836 1836	Citizens Insurance Company  Xerox Corporation  Xerox Corporation  Warrior Security, LLC  Warrior Security, LLC  Republic Services #253  Republic Services #253  ODP Business Solutions, LLC  ODP Business Solutions, LLC  Wex Bank - Meijer - Carol Stream  Wex Bank - Meijer - Carol Stream  Wex Bank - Valero  Wex Bank - Valero  Miller, Kathleen  Miller, Kathleen	Auto/Umbrella/WC 724515226  3-0253-0054597  0496-00-653990-2	Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled	\$1,497.10  -\$143.23 -\$143.23 -\$89.99 -\$89.99 -\$337.82 -\$184.86 -\$184.86 -\$184.86 -\$573.12 -\$573.12 -\$486.21 -\$486.21 -\$27.72 -\$27.72
7290 01/05/2024 01/05/2024 7296 01/05/2024 01/05/2024 7286 01/06/2024 01/06/2024 7299 01/07/2024 01/07/2024 7288 01/08/2024 01/08/2024 7302 01/08/2024 01/08/2024 7307 01/08/2024 7307 01/08/2024 7308 01/08/2024 7308 01/08/2024 7308	Bill Payment (Check)	1500317074001002 1/24  01052024  01052024  ASEN8CDH  ASEN8CDH  462365688052  462365688052  573850843  573850843  563101082024  563101082024  563101082024  1836  1836  1837  1837	Citizens Insurance Company  Xerox Corporation Xerox Corporation  Warrior Security, LLC Warrior Security, LLC Republic Services #253 Republic Services #253  ODP Business Solutions, LLC ODP Business Solutions, LLC Wex Bank - Meijer - Carol Stream Wex Bank - Meijer - Carol Stream Wex Bank - Valero Wex Bank - Valero Willer, Kathleen Miller, Kathleen Bristol, Andrea Bristol, Andrea	Auto/Umbrella/WC 724515226  3-0253-0054597  0496-00-653990-2	Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled	\$1,497.10  -\$143.23 -\$143.23 -\$89.99 -\$89.99 -\$337.82 -\$184.86 -\$184.86 -\$573.12 -\$573.12 -\$486.21 -\$486.21 -\$27.72 -\$27.72 -\$424.00 -\$424.00
7290 01/05/2024 01/05/2024 7296 01/05/2024 01/05/2024 7286 01/06/2024 01/06/2024 7299 01/07/2024 01/07/2024 7288 01/08/2024 7302 01/08/2024 7302 01/08/2024 01/08/2024 7307 01/08/2024 7308 01/08/2024 01/08/2024	Bill Payment (Check)	1500317074001002 1/24  01052024 01052024  ASEN8CDH ASEN8CDH 462365688052 462365688052 573850843 573850843 563101082024 563101082024 563101082024 1836 1836 1837	Citizens Insurance Company  Xerox Corporation  Xerox Corporation  Warrior Security, LLC  Warrior Security, LLC  Republic Services #253  Republic Services #253  ODP Business Solutions, LLC  ODP Business Solutions, LLC  Wex Bank - Meijer - Carol  Stream  Wex Bank - Meijer - Carol  Stream  Wex Bank - Valero  Wex Bank - Valero  Miller, Kathleen  Miller, Kathleen  Bristol, Andrea	Auto/Umbrella/WC 724515226  3-0253-0054597  0496-00-653990-2	Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled	\$1,497.10  -\$143.23 -\$143.23 -\$89.99 -\$89.99 -\$337.82 -\$184.86 -\$184.86 -\$184.86 -\$573.12 -\$486.21 -\$486.21 -\$486.21 -\$27.72 -\$27.72 -\$424.00
7290 01/05/2024 01/05/2024 7296 01/05/2024 01/05/2024 7286 01/06/2024 01/06/2024 7299 01/07/2024 01/07/2024 7288 01/08/2024 01/08/2024 7302 01/08/2024 01/08/2024 7307 01/08/2024 7307 01/08/2024 7308 01/08/2024 7308 01/08/2024 7308	Bill Payment (Check)	1500317074001002 1/24  01052024  01052024  ASEN8CDH  ASEN8CDH  462365688052  462365688052  573850843  573850843  563101082024  563101082024  563101082024  1836  1836  1837  1837	Citizens Insurance Company  Xerox Corporation Xerox Corporation  Warrior Security, LLC Warrior Security, LLC Republic Services #253 Republic Services #253  ODP Business Solutions, LLC ODP Business Solutions, LLC Wex Bank - Meijer - Carol Stream Wex Bank - Meijer - Carol Stream Wex Bank - Valero Wex Bank - Valero Willer, Kathleen Miller, Kathleen Bristol, Andrea Bristol, Andrea	Auto/Umbrella/WC 724515226  3-0253-0054597  0496-00-653990-2	Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled	\$1,497.10  -\$143.23 -\$143.23 -\$89.99 -\$89.99 -\$337.82 -\$184.86 -\$184.86 -\$573.12 -\$573.12 -\$486.21 -\$486.21 -\$27.72 -\$27.72 -\$424.00 -\$424.00

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	Jiii r dyment (eneerly	1000	zioa i laidorina			Ψ10.00
01/08/2024	Bill Payment (Check)	1840	Page, Anna		Reconciled	-\$28.08
	-		_		Reconciled	
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	(*********************************		,g,			<del>+</del> =,======
01/11/2024	Bill Payment (Check)	3412408278	Consumers Energy		Reconciled	-\$956.48
01/11/2024	Bill Payment (Check)	3412408278	Consumers Energy		Reconciled	-\$956.48
	Bill Fayment (Check)	3412400270	Consumers Energy			-\$950.40
7325	D:11 D ( (O) 1 )	0.440.45770.4	٠		D " 1	<b>#4.400.00</b>
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	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		,			•
01/11/2024	Bill Payment (Check)	1844	Clear Rate Communications	4905590	Reconciled	-\$457.90
01/11/2024	Bill Payment (Check)	1844	Clear Rate Communications	100000	rtocorionoa	-\$457.90
7335	Biii i ayment (Gneck)	1077	Olear Nate Communications			-ψ01.30
	Dill Doymont (Chook)	1045	AT0T	924 000 7977 607	Decembiled	<b>\$0.46.20</b>
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	Siii i ayinisiii (Gilesii)	1010	Briotol, 7 trained			ψ1.70.70
01/11/2024	Bill Payment (Check)	1849	Costanzo, Anthony & Mara		Reconciled	-\$1,492.00
01/11/2024	Bill Payment (Check)	1849	Costanzo, Anthony & Mara		recononea	-\$1,492.00
	Bill Fayment (Check)	1043	Costanzo, Anthony & Mara			-ψ1, <del>4</del> 32.00
7340	D.III D (Q1 1.)	4050				<b>0.150.10</b>
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		\$200.00
				2024		
7476						
01/11/2024	Expense		CS Partners	INVOICE CSP MANAGMENT	Reconciled	-\$104,965.43
	_			IN 201257602 ID#:		
01/11/2024	Expense		CS Partners	INVOICE CSP MANAGMENT	Uncleared	\$104,965.43
7000				IN 201257602 ID#:		
7323	Dill Day (10)	0440450040	0		De " '	<b>#</b>
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	,		5,			. ,
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	Dill I ayıncın (Oneck)	100103124033	DIL LIIGIGY			-ψ1,300.70
	Pill Doymont (Charle)	100100124022	DTE Engrav		Dooonailad	<b>\$50.04</b>
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	Bill Payment (Check)	1852	Carrington Jared & Katlyn			-\$225.00
7375	,		,			·
01/18/2024	Bill Payment (Check)	1853	Sarah Chiazza-Dionise		Reconciled	-\$44.38
01/18/2024	Bill Payment (Check)	1853	Sarah Chiazza-Dionise			-\$44.38
7376						
01/18/2024	Bill Payment (Check)	1854	Bristol, Andrea		Reconciled	-\$281.50
01/18/2024	Bill Payment (Check)	1854	Bristol, Andrea			-\$281.50
7377					_	
01/18/2024	Bill Payment (Check)	1855	Casey Miller		Reconciled	-\$175.62
01/18/2024	Bill Payment (Check)	1855	Casey Miller			-\$175.62
7378	Dill Daymant (Charle)	4050	Cue Mellend		Decembled	Ф <b>7</b> 4.0Г
01/18/2024 01/18/2024	Bill Payment (Check)	1856 1856	Sue Mallard Sue Mallard		Reconciled	-\$74.65 -\$74.65
7379	Bill Payment (Check)	1000	Sue Maliaru			-\$74.65
01/18/2024	Bill Payment (Check)	1857	Canon Solutions America, Inc.		Reconciled	-\$85.00
01/18/2024	Bill Payment (Check)	1857	Canon Solutions America, Inc.		recondica	-\$85.00
7382	Ziii i ayinidii (Giredii)		Carion Columnia / Informac, Informac			φοσ.σσ
01/26/2024	Bill Payment (Check)	65B3D92F1A602FEF00001	School Specialty LLC		Reconciled	-\$49.07
01/26/2024	Bill Payment (Check)	65B3D92F1A602FEF00001	-			-\$49.07
7384	,		,			·
01/26/2024	Bill Payment (Check)	631286868929580	Home Depot Credit Services		Reconciled	-\$380.48
01/26/2024	Bill Payment (Check)	631286868929580	Home Depot Credit Services			-\$380.48
7391						
01/26/2024	Bill Payment (Check)	575011445	ODP Business Solutions, LLC		Reconciled	-\$592.11
01/26/2024	Bill Payment (Check)	575011445	ODP Business Solutions, LLC			-\$592.11
7393						
01/26/2024	Bill Payment (Check)	RQN00GQQA01	Shoreline Investment Services,	521466	Reconciled	-\$25.00
			Inc.			
01/26/2024	Bill Payment (Check)	RQN00GQQA01	Shoreline Investment Services, Inc.			-\$25.00
7396			IIIC.			
01/26/2024	Bill Payment (Check)	100109617887	DTE Energy		Reconciled	-\$56.78
01/26/2024	Bill Payment (Check)	100109617887	DTE Energy		rtocorionoa	-\$56.78
7397	Ziii i ajiiieiii (ericeii)		_ ·e.g,			φσσσ
01/26/2024	Bill Payment (Check)	100109618442	DTE Energy		Reconciled	-\$91.10
01/26/2024	Bill Payment (Check)	100109618442	DTE Energy			-\$91.10
7406	,		<b>5.</b>			
01/26/2024	Bill Payment (Check)	1858	Complete Team Outfitter, Inc.		Reconciled	-\$3,536.00
01/26/2024	Bill Payment (Check)	1858	Complete Team Outfitter, Inc.			-\$3,536.00
7407						
01/26/2024	Bill Payment (Check)	1859	Mobile Communications		Reconciled	-\$17,628.50
04/00/0004	D::: D	4050	America, Inc.			<b>#47.000.50</b>
01/26/2024	Bill Payment (Check)	1859	Mobile Communications America, Inc.			-\$17,628.50
7408			America, me.			
01/26/2024	Bill Payment (Check)	1860	Canon Financial Services		Reconciled	-\$983.87
01/26/2024	Bill Payment (Check)	1860	Canon Financial Services			-\$983.87
7409						
01/26/2024	Bill Payment (Check)	1861	Buckhorn Services Inc		Reconciled	-\$125.00
01/26/2024	Bill Payment (Check)	1861	Buckhorn Services Inc			-\$125.00
7410						
01/26/2024	Bill Payment (Check)	1862	Michigan Association of Public		Reconciled	-\$2,408.00
04/00/0004	D::: D	4000	School Academies			<b>#</b> 0.400.00
01/26/2024	Bill Payment (Check)	1862	Michigan Association of Public School Academies			-\$2,408.00
7411			Sonooi / toduciilles			
01/26/2024	Bill Payment (Check)	1863	Supply Den		Reconciled	-\$919.10
01/26/2024	Bill Payment (Check)	1863	Supply Den		. 1000.10.100	-\$919.10
7412	,		,			·
01/26/2024	Bill Payment (Check)	1864	Bristol, Andrea		Reconciled	-\$66.97
01/26/2024	Bill Payment (Check)	1864	Bristol, Andrea			-\$66.97
7413						
01/26/2024	Bill Payment (Check)	1865	Tuomi, Jenni		Reconciled	-\$128.70
01/26/2024	Bill Payment (Check)	1865	Tuomi, Jenni			-\$128.70
7414						
01/26/2024	Bill Payment (Check)	1866	USI		Reconciled	-\$178.44
01/26/2024	Bill Payment (Check)	1866	USI			-\$178.44
7477						
01/30/2024	Expense		CS Partners	INVOICE CSP MANAGMENT	Reconciled	-\$396.53
01/30/2024	Evnonco		CS Partners	IN 201257602 ID#: INVOICE CSP MANAGMENT	Uncleared	\$396.53
U 1/3U/2U2 <del>4</del>	Expense		OO I aluleis	IN 201257602 ID#:	Unicidalea	დაფნ.მა
7479				<del> </del>		
01/30/2024	Expense		CS Partners	INVOICE CSP MANAGMENT	Reconciled	-\$396.53
	·			IN 201257602 ID#:		
01/30/2024	Expense		CS Partners	INVOICE CSP MANAGMENT	Uncleared	\$396.53
7486				IN 201257602 ID#:		
1 700						

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
01/30/2024	Expense		CS Partners	INVOICE CSP MANAGMENT	Reconciled	-\$147,557.06
01/30/2024	Expense		CS Partners	IN 201257602 ID#: 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	, ,		6,			
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	2 · aye (ee)	31.1.331.1.23	concumers in engly			ψ.,σ.σσ
01/31/2024	Bill Payment (Check)	3447352392	Consumers Energy		Reconciled	-\$4,492.46
01/31/2024	Bill Payment (Check)	3447352392	Consumers Energy		reconclied	-\$4,492.46
7434	Bill I ayment (Check)	3447 332392	Consumers Energy			-\$4,492.40
01/31/2024	Bill Payment (Check)	1869	Consumers Energy		Reconciled	-\$164.16
01/31/2024	-		•		Reconciled	
	Bill Payment (Check)	1869	Consumers Energy			-\$164.16
7519	<b>5</b>	4500047074004000 0/04	0:::		December	<b>#4 407 40</b>
02/01/2024	Expense	1500317074001002 2/24	Citizens Insurance Company	La 7/4/00 0/00/04 O - 12-12	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				Auto/Ombreila/WC		
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	reconclied	\$1,601.20
02/01/2024	Expense	1300317074001003 2/24	Citizens insurance company	Package		φ1,001.20
7502				rackago		
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	Ziii r aymeni (eneen)	000102002021	vox Barik Valoro			ψο, σ. 12
02/08/2024	Bill Payment (Check)	02082024	Xerox Corporation	724515226	Reconciled	-\$78.07
02/08/2024	Bill Payment (Check)	02082024	Xerox Corporation	72 10 10220	rtocoriolica	-\$78.07
7506	Biii i aymeni (Gneek)	02002024	Acrox Corporation			ψ10.01
02/08/2024	Bill Payment (Check)	563102082024	Wex Bank - Meijer - Carol	0496-00-653990-2	Reconciled	-\$438.09
02/00/2024	Biii i ayment (Grieck)	303102002024	Stream	0490-00-033990-2	reconclied	-ψ-30.03
02/08/2024	Bill Payment (Check)	563102082024	Wex Bank - Meijer - Carol			-\$438.09
	, ,		Stream			·
7508						
02/08/2024	Bill Payment (Check)	ASH3ZG4R	<b>Grant Consulting Services</b>		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	2, (2		2			¥*****
02/09/2024	Bill Payment (Check)	1873	Kingsbury School, Inc.		Reconciled	-\$25,000.00
02/09/2024	Bill Payment (Check)	1873	Kingsbury School, Inc.		rtocoriolica	-\$25,000.00
7525	Jan aymon (Oneon)	10.0	godary Goriooi, irio.			Ψ20,000.00
02/09/2024	Bill Payment (Check)	1874	Lisa Halushka		Reconciled	-\$52.70
02/09/2024	Bill Payment (Check)	1874	Lisa Halushka		Necondieu	-\$52.70 -\$52.70
7526	Dill Layment (Check)	1017	LISA I IAIUSIINA			-φ02.7U
	Pill Doymant (Charle)	1975	Salvatora Cuachiara		Doggood	<b></b> ቀንን 70
02/09/2024	Bill Payment (Check)	1875	Salvatore Cucchiara		Reconciled	-\$22.78
02/09/2024	Bill Payment (Check)	1875	Salvatore Cucchiara			-\$22.78
7527	BW B	4070				**
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
		1878	Bristol, Andrea		rtocoriolica	-\$249.29
02/09/2024	Bill Payment (Check)	1878	Bristoi, 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
	biii r ayment (Check)	1079	Linda Lugett			-φ5.00
7531						
02/09/2024	Bill Payment (Check)	1880	Tuomi, Jenni		Reconciled	-\$128.93
02/09/2024	Bill Payment (Check)	1880	Tuomi, Jenni			-\$128.93
	Dill'i ayment (Oncok)	1000	radini, denin			Ψ120.55
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	( ( ( )					****
						<b>.</b>
02/09/2024	Bill Payment (Check)	1882	Oakland County Supervisor		Reconciled	-\$75.00
			Association			
02/09/2024	Bill Payment (Check)	1882	Oakland County Supervisor			-\$75.00
			Association			
7534						
02/09/2024	Pill Payment (Cheek)	1883	Clear Rate Communications	4905590	Reconciled	-\$238.12
	Bill Payment (Check)			4905590	Reconciled	
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
	• , ,			14302	recondied	•
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
	biii r ayment (Check)	373030139	ODI Busilless Solutions, LLC			-φ147.40
7589						
02/12/2024	Expense	10001286302526	Intuit		Reconciled	-\$200.00
02/12/2024	Expense	10001286302526	Intuit	Quickbooks: Online: February		\$200.00
02/12/2021	Ελροπου	10001200002020	man	2024		Ψ200.00
7505				2024		
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	(GG)	33.3.13.2.3.2.2	Trainia Dapat Graun Garriaga			ψσσ
	_					<b></b>
02/14/2024	Expense		CS Partners	INVOICE CSP MANAGMENT	Reconciled	-\$110,532.56
				IN 201257602 ID#:		
02/14/2024	Expense		CS Partners	INVOICE CSP MANAGMENT	Uncleared	\$110,532.56
02/14/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$110,532.56
	Expense		CS Partners		Uncleared	\$110,532.56
7567	•	2222024		IN 201257602 ID#:		
	Expense  Bill Payment (Check)	2222024	Shoreline Investment Services,		Uncleared Reconciled	\$110,532.56 -\$25.00
7567 02/22/2024	Bill Payment (Check)		Shoreline Investment Services, Inc.	IN 201257602 ID#:		-\$25.00
7567	•	2222024 2222024	Shoreline Investment Services, Inc. Shoreline Investment Services,	IN 201257602 ID#:		
7567 02/22/2024	Bill Payment (Check)		Shoreline Investment Services, Inc.	IN 201257602 ID#:		-\$25.00
7567 02/22/2024	Bill Payment (Check)		Shoreline Investment Services, Inc. Shoreline Investment Services,	IN 201257602 ID#:		-\$25.00
7567 02/22/2024 02/22/2024 7569	Bill Payment (Check) Bill Payment (Check)	2222024	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.	IN 201257602 ID#:	Reconciled	-\$25.00 -\$25.00
7567 02/22/2024 02/22/2024 7569 02/23/2024	Bill Payment (Check)  Bill Payment (Check)  Bill Payment (Check)	2222024 100111843543	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc. DTE Energy	IN 201257602 ID#:		-\$25.00 -\$25.00 -\$54.15
7567 02/22/2024 02/22/2024 7569 02/23/2024 02/23/2024	Bill Payment (Check) Bill Payment (Check)	2222024	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.	IN 201257602 ID#:	Reconciled	-\$25.00 -\$25.00
7567 02/22/2024 02/22/2024 7569 02/23/2024	Bill Payment (Check)  Bill Payment (Check)  Bill Payment (Check)	2222024 100111843543	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc. DTE Energy	IN 201257602 ID#:	Reconciled	-\$25.00 -\$25.00 -\$54.15
7567 02/22/2024 02/22/2024 7569 02/23/2024 02/23/2024 7571	Bill Payment (Check)  Bill Payment (Check)  Bill Payment (Check)  Bill Payment (Check)	2222024 100111843543 100111843543	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy DTE Energy	IN 201257602 ID#:	Reconciled	-\$25.00 -\$25.00 -\$54.15 -\$54.15
7567 02/22/2024 02/22/2024 7569 02/23/2024 02/23/2024 7571 02/23/2024	Bill Payment (Check)  Bill Payment (Check)  Bill Payment (Check)  Bill Payment (Check)	2222024 100111843543 100111843543 100111843925	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy DTE Energy DTE Energy	IN 201257602 ID#:	Reconciled	-\$25.00 -\$25.00 -\$54.15 -\$54.15
7567 02/22/2024 02/22/2024 7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024	Bill Payment (Check)  Bill Payment (Check)  Bill Payment (Check)  Bill Payment (Check)	2222024 100111843543 100111843543	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy DTE Energy	IN 201257602 ID#:	Reconciled	-\$25.00 -\$25.00 -\$54.15 -\$54.15
7567 02/22/2024 02/22/2024 7569 02/23/2024 02/23/2024 7571 02/23/2024	Bill Payment (Check)  Bill Payment (Check)  Bill Payment (Check)  Bill Payment (Check)	2222024 100111843543 100111843543 100111843925	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy DTE Energy DTE Energy	IN 201257602 ID#:	Reconciled	-\$25.00 -\$25.00 -\$54.15 -\$54.15
7567 02/22/2024 02/22/2024 7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024 7573	Bill Payment (Check)	2222024 100111843543 100111843543 100111843925 100111843925	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy DTE Energy DTE Energy DTE Energy	IN 201257602 ID#:	Reconciled  Reconciled	-\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28
7567 02/22/2024 02/22/2024 7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024 7573 02/23/2024	Bill Payment (Check)	2222024 100111843543 100111843543 100111843925 100111844304	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy DTE Energy DTE Energy DTE Energy DTE Energy	IN 201257602 ID#:	Reconciled	-\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15
7567 02/22/2024 02/22/2024 7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024 7573 02/23/2024 02/23/2024	Bill Payment (Check)	2222024 100111843543 100111843543 100111843925 100111843925	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy DTE Energy DTE Energy DTE Energy	IN 201257602 ID#:	Reconciled  Reconciled	-\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28
7567 02/22/2024 02/22/2024 7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024 7573 02/23/2024	Bill Payment (Check)	2222024 100111843543 100111843543 100111843925 100111844304	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy DTE Energy DTE Energy DTE Energy DTE Energy	IN 201257602 ID#:	Reconciled  Reconciled	-\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15
7567 02/22/2024 02/22/2024 7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024 7573 02/23/2024 02/23/2024	Bill Payment (Check)	2222024 100111843543 100111843543 100111843925 100111844304	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy DTE Energy DTE Energy DTE Energy DTE Energy	IN 201257602 ID#:	Reconciled  Reconciled	-\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15
7567 02/22/2024 02/22/2024 7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024 7573 02/23/2024 02/23/2024 7575 02/23/2024	Bill Payment (Check)	2222024 100111843543 100111843543 100111843925 100111844304 100111844304 1001118445026	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy	IN 201257602 ID#:	Reconciled  Reconciled  Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$2,004.17
7567 02/22/2024  02/22/2024  7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024 7573 02/23/2024 02/23/2024 7575 02/23/2024 02/23/2024 02/23/2024	Bill Payment (Check)	2222024 100111843543 100111843543 100111843925 100111844304 100111844304	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy DTE Energy DTE Energy DTE Energy DTE Energy DTE Energy	IN 201257602 ID#:	Reconciled  Reconciled  Reconciled	-\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15
7567 02/22/2024  02/22/2024  7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024 7573 02/23/2024 02/23/2024 7575 02/23/2024 7575 02/23/2024 02/23/2024 7577	Bill Payment (Check)	2222024 100111843543 100111843543 100111843925 100111843925 100111844304 100111845026 100111845026	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy	IN 201257602 ID#:	Reconciled  Reconciled  Reconciled  Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$60.15
7567 02/22/2024  02/22/2024  7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024 7573 02/23/2024 02/23/2024 7575 02/23/2024 02/23/2024 02/23/2024	Bill Payment (Check)	2222024 100111843543 100111843543 100111843925 100111844304 100111844304 1001118445026	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy	IN 201257602 ID#:	Reconciled  Reconciled  Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$2,004.17
7567 02/22/2024  02/22/2024  7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024 7573 02/23/2024 02/23/2024 7575 02/23/2024 02/23/2024 7577 02/23/2024	Bill Payment (Check)	2222024  100111843543 100111843543  100111843925 100111843925  100111844304 100111845026 100111845026 100111845026	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy	IN 201257602 ID#:	Reconciled  Reconciled  Reconciled  Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$60.15 -\$2,004.17 -\$2,004.17
7567 02/22/2024  02/22/2024  7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024 7573 02/23/2024 02/23/2024 7575 02/23/2024 02/23/2024 7577 02/23/2024 02/23/2024	Bill Payment (Check)	2222024 100111843543 100111843543 100111843925 100111843925 100111844304 100111845026 100111845026	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy	IN 201257602 ID#:	Reconciled  Reconciled  Reconciled  Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$60.15
7567 02/22/2024  02/22/2024  7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024 7573 02/23/2024 02/23/2024 7575 02/23/2024 02/23/2024 7577 02/23/2024 02/23/2024 7577 02/23/2024 7590	Bill Payment (Check)	2222024  100111843543 100111843543  100111843925 100111844304 100111844304 100111845026 100111845026 100111845607 100111845607	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy	IN 201257602 ID#:	Reconciled  Reconciled  Reconciled  Reconciled  Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$2,004.17 -\$2,004.17 -\$98.28 -\$98.28
7567 02/22/2024  02/22/2024  7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024 7573 02/23/2024 02/23/2024 7575 02/23/2024 02/23/2024 7577 02/23/2024 02/23/2024	Bill Payment (Check)	2222024  100111843543 100111843543  100111843925 100111843925  100111844304 100111845026 100111845026 100111845026	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy	IN 201257602 ID#:	Reconciled  Reconciled  Reconciled  Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$2,004.17 -\$2,004.17 -\$2,004.17 -\$98.28 -\$98.28 -\$98.28
7567 02/22/2024  02/22/2024  7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024 7573 02/23/2024 02/23/2024 7575 02/23/2024 02/23/2024 7577 02/23/2024 02/23/2024 7577 02/23/2024 7590	Bill Payment (Check)	2222024  100111843543 100111843543  100111843925 100111844304 100111844304 100111845026 100111845026 100111845607 100111845607	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy	IN 201257602 ID#:	Reconciled  Reconciled  Reconciled  Reconciled  Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$2,004.17 -\$2,004.17 -\$98.28 -\$98.28
7567 02/22/2024  02/22/2024  7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024 7573 02/23/2024 02/23/2024 7575 02/23/2024 02/23/2024 7577 02/23/2024 02/23/2024 7590 02/23/2024 02/23/2024 7590 02/23/2024	Bill Payment (Check)	2222024  100111843543 100111843543  100111843925 100111844304 100111844304 100111845026 100111845026 100111845607 100111845607	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy	IN 201257602 ID#:	Reconciled  Reconciled  Reconciled  Reconciled  Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$2,004.17 -\$2,004.17 -\$2,004.17 -\$98.28 -\$98.28 -\$98.28
7567 02/22/2024  02/22/2024  7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024 7573 02/23/2024 02/23/2024 7575 02/23/2024 02/23/2024 7577 02/23/2024 02/23/2024 7590 02/23/2024 02/23/2024 7590 02/23/2024 7591	Bill Payment (Check)	2222024  100111843543 100111843543  100111843925 100111844304 100111844304 100111845026 100111845026 100111845607 100111845607 1886 1886	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy	IN 201257602 ID#:	Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$2,004.17 -\$2,004.17 -\$98.28 -\$98.28 -\$61.13 -\$61.13
7567 02/22/2024  02/22/2024  7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024 7573 02/23/2024 02/23/2024 7575 02/23/2024 02/23/2024 7577 02/23/2024 02/23/2024 7590 02/23/2024 02/23/2024 7590 02/23/2024	Bill Payment (Check)	2222024  100111843543 100111843543  100111843925 100111844304 100111844304 100111845026 100111845026 100111845607 100111845607 1886 1886 1887	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy Compare the services of the servi	IN 201257602 ID#:	Reconciled  Reconciled  Reconciled  Reconciled  Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$2,004.17 -\$2,004.17 -\$98.28 -\$98.28 -\$61.13 -\$61.13
7567 02/22/2024  02/22/2024  7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024 7573 02/23/2024 02/23/2024 7575 02/23/2024 02/23/2024 7577 02/23/2024 02/23/2024 7590 02/23/2024 02/23/2024 7590 02/23/2024 7591	Bill Payment (Check)	2222024  100111843543 100111843543  100111843925 100111844304 100111844304 100111845026 100111845026 100111845607 100111845607 1886 1886	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy	IN 201257602 ID#:	Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$2,004.17 -\$2,004.17 -\$98.28 -\$98.28 -\$61.13 -\$61.13
7567 02/22/2024  02/22/2024  7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024 7573 02/23/2024 02/23/2024 7575 02/23/2024 02/23/2024 7577 02/23/2024 02/23/2024 7590 02/23/2024 02/23/2024 7591 02/23/2024 02/23/2024 7591 02/23/2024	Bill Payment (Check)	2222024  100111843543 100111843543  100111843925 100111844304 100111844304 100111845026 100111845026 100111845607 100111845607 1886 1886 1887	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy Compare the services of the servi	IN 201257602 ID#:	Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$2,004.17 -\$2,004.17 -\$98.28 -\$98.28 -\$61.13 -\$61.13
7567 02/22/2024  02/22/2024  7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024 7573 02/23/2024 02/23/2024 7575 02/23/2024 02/23/2024 7577 02/23/2024 7590 02/23/2024 7591 02/23/2024 7591 02/23/2024 7592	Bill Payment (Check)	2222024  100111843543 100111843543  100111843925 100111843925  100111844304 100111845026 100111845026 100111845607 100111845607 1886 1886 1887 1887	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy Canon Financial Services Canon Financial Services	IN 201257602 ID#:	Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$60.15 -\$2,004.17 -\$2,004.17 -\$98.28 -\$98.28 -\$61.13 -\$61.13 -\$635.14 -\$635.14
7567 02/22/2024  02/22/2024  7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024 7573 02/23/2024 02/23/2024 7575 02/23/2024 02/23/2024 7577 02/23/2024 02/23/2024 7590 02/23/2024 7591 02/23/2024 02/23/2024 7591 02/23/2024 7592 02/23/2024	Bill Payment (Check)	2222024  100111843543 100111843543  100111843925 100111844304 100111844304 100111845026 100111845026 100111845607 1886 1887 1887 1887	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy Compared to the state of the s	IN 201257602 ID#:	Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$60.15 -\$2,004.17 -\$2,004.17 -\$98.28 -\$98.28 -\$61.13 -\$61.13 -\$635.14 -\$635.14 -\$470.00
7567 02/22/2024  02/22/2024  7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024 7573 02/23/2024 02/23/2024 7575 02/23/2024 02/23/2024 7577 02/23/2024 7590 02/23/2024 7591 02/23/2024 7591 02/23/2024 7592	Bill Payment (Check)	2222024  100111843543 100111843543  100111843925 100111843925  100111844304 100111845026 100111845026 100111845607 100111845607 1886 1886 1887 1887	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy Canon Financial Services Canon Financial Services	IN 201257602 ID#:	Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$60.15 -\$2,004.17 -\$2,004.17 -\$98.28 -\$98.28 -\$61.13 -\$61.13 -\$635.14 -\$635.14
7567 02/22/2024  02/22/2024  7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024 7573 02/23/2024 02/23/2024 7575 02/23/2024 02/23/2024 7577 02/23/2024 7577 02/23/2024 7590 02/23/2024 7591 02/23/2024 7591 02/23/2024 7592 02/23/2024 7592 02/23/2024	Bill Payment (Check)	2222024  100111843543 100111843543  100111843925 100111844304 100111844304 100111845026 100111845026 100111845607 1886 1887 1887 1887	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy Compared to the state of the s	IN 201257602 ID#:	Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$60.15 -\$2,004.17 -\$2,004.17 -\$98.28 -\$98.28 -\$61.13 -\$61.13 -\$635.14 -\$635.14 -\$470.00
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7567 02/22/2024  7569 02/23/2024 7571 02/23/2024 7571 02/23/2024 7573 02/23/2024 7575 02/23/2024 7575 02/23/2024 7577 02/23/2024 7590 02/23/2024 7590 02/23/2024 7591 02/23/2024 7591 02/23/2024 7592 02/23/2024 7592 02/23/2024 7593 02/23/2024	Bill Payment (Check)	2222024  100111843543 100111843543  100111843925 100111843925  100111844304 100111845026 100111845026 10011184507 100111845607 1886 1887 1888 1887 1888 1888	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy Canor Financial Services Canon Financial Services Canor Financial Services KCDS Student Activity KCDS Student Activity Bristol, Andrea	IN 201257602 ID#:	Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$2,004.17 -\$2,004.17 -\$98.28 -\$98.28 -\$61.13 -\$61.13 -\$635.14 -\$635.14 -\$470.00 -\$470.00 -\$1,759.69
7567 02/22/2024  02/22/2024  7569 02/23/2024 02/23/2024 7571 02/23/2024 02/23/2024 7573 02/23/2024 02/23/2024 02/23/2024 7575 02/23/2024 02/23/2024 7577 02/23/2024 02/23/2024 7590 02/23/2024 7590 02/23/2024 7591 02/23/2024 7591 02/23/2024 7592 02/23/2024 7592 02/23/2024 7593	Bill Payment (Check)	2222024  100111843543 100111843543  100111843925 100111844304 100111844304 100111845026 100111845026 100111845607 100111845607 1886 1886 1887 1887 1888	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy Compared to the state of the s	IN 201257602 ID#:	Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$2,004.17 -\$2,004.17 -\$98.28 -\$98.28 -\$61.13 -\$61.13 -\$635.14 -\$635.14 -\$470.00 -\$470.00
7567 02/22/2024  7569 02/23/2024 7571 02/23/2024 7573 02/23/2024 7575 02/23/2024 7575 02/23/2024 7577 02/23/2024 7590 02/23/2024 7591 02/23/2024 7592 02/23/2024 7592 02/23/2024 7593 02/23/2024	Bill Payment (Check)	2222024  100111843543 100111843543  100111843925 100111843925  100111844304 100111845026 100111845026 10011184507 100111845607 1886 1887 1888 1887 1888 1888	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy Canor Financial Services Canon Financial Services Canor Financial Services KCDS Student Activity KCDS Student Activity Bristol, Andrea	IN 201257602 ID#:	Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$2,004.17 -\$2,004.17 -\$98.28 -\$98.28 -\$61.13 -\$61.13 -\$635.14 -\$635.14 -\$470.00 -\$470.00 -\$1,759.69
7567 02/22/2024  7569 02/23/2024 7571 02/23/2024 7571 02/23/2024 7573 02/23/2024 7575 02/23/2024 7575 02/23/2024 7577 02/23/2024 7577 02/23/2024 7590 02/23/2024 7590 02/23/2024 7591 02/23/2024 7591 02/23/2024 7592 02/23/2024 7592 02/23/2024 7593 02/23/2024 7593 02/23/2024 7593 02/23/2024 7593	Bill Payment (Check)	2222024  100111843543 100111843543  100111843925 100111844304 100111844304 100111845026 100111845026 100111845607 100111845607 1886 1887 1888 1888 1888 1888	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy Canon Financial Services Canon Financial Services Canon Financial Services Canon Financial Services KCDS Student Activity KCDS Student Activity Bristol, Andrea Bristol, Andrea	IN 201257602 ID#:	Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$2,004.17 -\$2,004.17 -\$98.28 -\$98.28 -\$61.13 -\$635.14 -\$635.14 -\$470.00 -\$470.00 -\$1,759.69 -\$1,759.69
7567 02/22/2024  7569 02/23/2024 7571 02/23/2024 7571 02/23/2024 7573 02/23/2024 7575 02/23/2024 7575 02/23/2024 7577 02/23/2024 7577 02/23/2024 7590 02/23/2024 7590 02/23/2024 7591 02/23/2024 7591 02/23/2024 7592 02/23/2024 7592 02/23/2024 7593 02/23/2024 7593 02/23/2024 7593 02/23/2024 7594 02/23/2024	Bill Payment (Check)	2222024  100111843543 100111843543  100111843925 100111844304 100111844304 100111845026 100111845026 100111845607 100111845607 1886 1886 1887 1888 1889 1889 1890	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy Concern Energy DTE Energy	IN 201257602 ID#:	Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$2,004.17 -\$2,004.17 -\$98.28 -\$98.28 -\$61.13 -\$635.14 -\$635.14 -\$470.00 -\$470.00 -\$1,759.69 -\$1,759.69 -\$3,869.00
7567 02/22/2024  7569 02/23/2024 7571 02/23/2024 7573 02/23/2024 7575 02/23/2024 7575 02/23/2024 7577 02/23/2024 7577 02/23/2024 7577 02/23/2024 7590 02/23/2024 7591 02/23/2024 7591 02/23/2024 7591 02/23/2024 7592 02/23/2024 7592 02/23/2024 7593 02/23/2024 7593 02/23/2024 7594 02/23/2024 7594 02/23/2024	Bill Payment (Check)	2222024  100111843543 100111843543  100111843925 100111844304 100111844304 100111845026 100111845026 100111845607 100111845607 1886 1887 1888 1888 1888 1888	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy Canon Financial Services Canon Financial Services Canon Financial Services Canon Financial Services KCDS Student Activity KCDS Student Activity Bristol, Andrea Bristol, Andrea	IN 201257602 ID#:	Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$2,004.17 -\$2,004.17 -\$98.28 -\$98.28 -\$61.13 -\$635.14 -\$635.14 -\$470.00 -\$470.00 -\$1,759.69 -\$1,759.69
7567 02/22/2024  7569 02/23/2024 7571 02/23/2024 7571 02/23/2024 7573 02/23/2024 7575 02/23/2024 7575 02/23/2024 7577 02/23/2024 7577 02/23/2024 7590 02/23/2024 7590 02/23/2024 7591 02/23/2024 7591 02/23/2024 7592 02/23/2024 7592 02/23/2024 7593 02/23/2024 7593 02/23/2024 7593 02/23/2024 7594 02/23/2024	Bill Payment (Check)	2222024  100111843543 100111843543  100111843925 100111844304 100111844304 100111845026 100111845026 100111845607 100111845607 1886 1886 1887 1888 1889 1889 1890	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy Concern Energy DTE Energy	IN 201257602 ID#:	Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$2,004.17 -\$2,004.17 -\$98.28 -\$98.28 -\$61.13 -\$635.14 -\$635.14 -\$470.00 -\$470.00 -\$1,759.69 -\$1,759.69 -\$3,869.00
7567 02/22/2024  7569 02/23/2024 7571 02/23/2024 7571 02/23/2024 7573 02/23/2024 7575 02/23/2024 7575 02/23/2024 7577 02/23/2024 7577 02/23/2024 7590 02/23/2024 7591 02/23/2024 7591 02/23/2024 7592 02/23/2024 7592 02/23/2024 7593 02/23/2024 7593 02/23/2024 7593 02/23/2024 7594 02/23/2024 7594 02/23/2024 7595	Bill Payment (Check)  Bill Payment (Check)	2222024  100111843543 100111843543  100111843925 100111843925  100111844304 100111845026 100111845026 100111845007 100111845607 100111845607 1886 1887 1888 1888 1889 1889 1899 1890 1890	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy Concern Financial Services Canon Financial Services	IN 201257602 ID#:	Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$2,004.17 -\$2,004.17 -\$98.28 -\$98.28 -\$61.13 -\$61.13 -\$635.14 -\$635.14 -\$635.14 -\$470.00 -\$1,759.69 -\$1,759.69 -\$3,869.00 -\$3,869.00
7567 02/22/2024  7569 02/23/2024 7571 02/23/2024 7573 02/23/2024 7575 02/23/2024 7575 02/23/2024 7577 02/23/2024 7577 02/23/2024 7577 02/23/2024 7590 02/23/2024 7591 02/23/2024 7591 02/23/2024 7591 02/23/2024 7592 02/23/2024 7592 02/23/2024 7593 02/23/2024 7593 02/23/2024 7594 02/23/2024 7594 02/23/2024	Bill Payment (Check)	2222024  100111843543 100111843543  100111843925 100111844304 100111844304 100111845026 100111845026 100111845607 100111845607 1886 1886 1887 1888 1889 1889 1890	Shoreline Investment Services, Inc. Shoreline Investment Services, Inc.  DTE Energy Concern Energy DTE Energy	IN 201257602 ID#:	Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled Reconciled	-\$25.00 -\$25.00 -\$25.00 -\$54.15 -\$54.15 -\$1,327.28 -\$1,327.28 -\$60.15 -\$60.15 -\$2,004.17 -\$2,004.17 -\$98.28 -\$98.28 -\$61.13 -\$635.14 -\$635.14 -\$470.00 -\$470.00 -\$1,759.69 -\$1,759.69 -\$3,869.00

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	Bill Payment (Check)	1893	Michael Ginger		reconciled	-\$208.30
7598	Biii i dyment (oneck)	1000	Wildrider Giriger			Ψ200.00
02/23/2024	Bill Payment (Check)	1894	Tietz, Andrea		Reconciled	-\$24.00
					Reconciled	
02/23/2024	Bill Payment (Check)	1894	Tietz, Andrea			-\$24.00
7599						
02/23/2024	Bill Payment (Check)	576533694	ODP Business Solutions, LLC		Reconciled	-\$493.13
02/23/2024	Bill Payment (Check)	576533694	ODP Business Solutions, LLC			-\$493.13
7600						
02/23/2024	Bill Payment (Check)	I2MQ8Y5FXF	Millennium Business Systems		Reconciled	-\$522.14
02/23/2024	Bill Payment (Check)	I2MQ8Y5FXF	Millennium Business Systems			-\$522.14
7612						
02/28/2024	Bill Payment (Check)	1895	Oxford Township Parks &		Reconciled	-\$2,833.29
			Recreation			
02/28/2024	Bill Payment (Check)	1895	Oxford Township Parks &			-\$2,833.29
			Recreation			
7613						
02/28/2024	Bill Payment (Check)	1896	Salvatore Cucchiara		Reconciled	-\$7.37
02/28/2024	Bill Payment (Check)	1896	Salvatore Cucchiara			-\$7.37
7614						
02/28/2024	Bill Payment (Check)	1897	Bristol, Andrea		Reconciled	-\$2,507.55
02/28/2024	Bill Payment (Check)	1897	Bristol, Andrea			-\$2,507.55
7615						
02/28/2024	Bill Payment (Check)	1898	Linda Edgett		Reconciled	-\$5.00
02/28/2024	Bill Payment (Check)	1898	Linda Edgett			-\$5.00
7616						
02/28/2024	Bill Payment (Check)	3496668468	Consumers Energy		Reconciled	-\$4,851.04
02/28/2024	Bill Payment (Check)	3496668468	Consumers Energy			-\$4,851.04
7617	, , ,		<u> </u>			
02/28/2024	Bill Payment (Check)	3496591014	Consumers Energy		Reconciled	-\$1,336.47
02/28/2024	Bill Payment (Check)	3496591014	Consumers Energy		. 10001101104	-\$1,336.47
7618	Ziii r dymeni (emesily	0.10000.10.1.	concumero Energy			ψ1,000.11
02/28/2024	Bill Payment (Check)	3496654248	Consumers Energy		Reconciled	-\$644.27
02/28/2024	Bill Payment (Check)	3496654248	Consumers Energy		reconciled	-\$644.27
7619	Bill Payment (Check)	3490034240	Consumers Energy			-⊅0 <del>44</del> .∠ <i>1</i>
	Dill Daymant (Chaple)	4000	Caravira ara Francis		Deservited	¢474.40
02/28/2024	Bill Payment (Check)	1899	Consumers Energy		Reconciled	-\$174.16
02/28/2024	Bill Payment (Check)	1899	Consumers Energy			-\$174.16
7685	_		00.5	INIVOLOG COD MANIA CMENIT	Б "	<b>#</b> 445 500 50
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	Uncleared	\$145,506.52
				IN 201257602 ID#:		
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		\$1,601.20
7707				Package		
7707	_	45000470740040000/04	0		Б "	<b>#</b> 4 407 40
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		\$1,497.10
7040				Auto/Umbrella/WC		
7649	Dill Day on and (Ob a als)	40 IOOOD7	\\\		December	<b>#00.00</b>
03/07/2024	Bill Payment (Check)	ASJCG9BZ	Warrior Security, LLC		Reconciled	-\$89.99
03/07/2024	Bill Payment (Check)	ASJCG9BZ	Warrior Security, LLC			-\$89.99
7658						
03/07/2024	Bill Payment (Check)	563103072024	Wex Bank - Valero	0496006473300	Reconciled	-\$782.42
03/07/2024	Bill Payment (Check)	563103072024	Wex Bank - Valero			-\$782.42
7661						
03/07/2024	Bill Payment (Check)	ASJCHYZF	AquaTest Laboratories, Inc.		Reconciled	-\$220.00
03/07/2024	Bill Payment (Check)	ASJCHYZF	AquaTest Laboratories, Inc.			-\$220.00
7663						
03/07/2024	Bill Payment (Check)	ASJCIF0X	AquaTest Laboratories, Inc.		Reconciled	-\$220.00
03/07/2024	Bill Payment (Check)	ASJCIF0X	AquaTest Laboratories, Inc.			-\$220.00
7665						
03/07/2024	Bill Payment (Check)	ASJCK6HD	AquaTest Laboratories, Inc.		Reconciled	-\$220.00
03/07/2024	Bill Payment (Check)	ASJCK6HD	AquaTest Laboratories, Inc.			-\$220.00
7667	, ,					
03/07/2024	Bill Payment (Check)	ASJCGI5H	Grant Consulting Services		Reconciled	-\$163.80
03/07/2024	Bill Payment (Check)	ASJCGI5H	Grant Consulting Services			-\$163.80
7670	, (		3			
03/07/2024	Bill Payment (Check)	563103072024	Wex Bank - Meijer - Carol	0496-00-653990-2	Reconciled	-\$793.04
	, (	•	Stream	· -		
03/07/2024	Bill Payment (Check)	563103072024	Wex Bank - Meijer - Carol			-\$793.04
			Stream			

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	Pill Payment (Check)	1900	UniFirst Corporation	335509	Reconciled	-\$317.77
03/07/2024	Bill Payment (Check) Bill Payment (Check)	1900	UniFirst Corporation UniFirst Corporation	335509	Reconciled	-\$317.77 -\$317.77
7675	Biii i dymeni (eneck)	1000	om not corporation			φοτιτι
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 7677	Bill Payment (Check)	1902	Bristol, Andrea			-\$2,078.41
03/07/2024	Bill Payment (Check)	1903	Kingsbury School, Inc.		Reconciled	-\$25,000.00
03/07/2024	Bill Payment (Check)	1903	Kingsbury School, Inc.		rtocorronod	-\$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 7680	Bill Payment (Check)	1905	Thumb Alarm Systems, Inc.			-\$130.00
03/07/2024	Bill Payment (Check)	1906	Hoekstra Leasing		Reconciled	-\$3,869.00
03/07/2024	Bill Payment (Check)	1906	Hoekstra Leasing		recondica	-\$3,869.00
7681	(22)					40,00000
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	Reconciled	\$200.00
00/11/2021	Ελροπου	10001200172010200.0	man	2024		Ψ200.00
7882						
03/13/2024	Expense		CS Partners	INVOICE CSP MANAGMENT	Reconciled	-\$110,756.60
03/13/2024	Expense		CS Partners	IN 201257602 ID#: INVOICE CSP MANAGMENT	Uncleared	\$110,756.60
00/10/2024	Ехрепас			IN 201257602 ID#:	Oncicarca	ψ110,730.00
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	Uncleared	\$164.32
	·			IN 201257602 ID#:		
7724	Dill Day on and (Chaple)	4000	Cumply Don		Dagagailad	¢4.440.04
03/14/2024 03/14/2024	Bill Payment (Check) Bill Payment (Check)	1909 1909	Supply Den Supply Den		Reconciled	-\$1,140.64 -\$1,140.64
7725	Biii i ayment (Check)	1909	Зирріу Бел			-ψ1,140.04
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	D:11 D ( (OL 1)	1010	5			<b>M</b> 444.00
03/14/2024 03/14/2024	Bill Payment (Check)	1912 1912	Devin Johnson Devin Johnson		Reconciled	-\$111.60 -\$111.60
7728	Bill Payment (Check)	1912	Deviii Johnson			-\$111.6U
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	Dill Day on and (Oh a ala)	4045	Lateral Marcia		December	<b>#</b> 20.00
03/14/2024 03/14/2024	Bill Payment (Check) Bill Payment (Check)	1915 1915	Laird, Marie Laird, Marie		Reconciled	-\$39.09 -\$39.09
7731	Biii i ayment (Check)	1910	Lairu, Marie			-φ39.09
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	Evnanas	02452024	Intuit		Dogga = !!!	<b>0.40.00</b>
03/15/2024 03/15/2024	Expense Expense	03152024 03152024	Intuit Intuit	Quickbooks: Online: February	Reconciled	-\$649.00 \$0.00
00/10/2024	Exhense	0010202 <del>4</del>	mun	2024		φυ.υυ
03/15/2024	Expense	03152024	Intuit	Quickbooks: Desktop: SA		\$649.00
				Account: March 2024-March 2025		
				_0_0		

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		Reconciled	-\$1,245.76 -\$1,245.76
7738	Biii i ayment (Oneck)	10011000+00+	DTE Ellergy			-ψ1,2-3.70
03/20/2024	Bill Payment (Check)	100113855014	DTE Energy		Reconciled	-\$86.26
03/20/2024	Bill Payment (Check)	100113855014	DTE Energy			-\$86.26
7740	, , ,		5,			·
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	D:11 D (1/O) 1)	4040	0 5 10 1		<b>.</b>	<b>#050.00</b>
03/21/2024	Bill Payment (Check)	1919	Canon Financial Services Canon Financial Services		Reconciled	-\$659.63
03/21/2024	Bill Payment (Check)	1919	Canon Financial Services			-\$659.63
7768 03/21/2024	Dill Doymont (Chook)	1920	Cupply Don		Reconciled	-\$249.44
03/21/2024	Bill Payment (Check) Bill Payment (Check)	1920	Supply Den Supply Den		Reconclied	-\$249.44 -\$249.44
7769	Biii i ayment (Oneck)	1320	оприу Вен			-ψ2-τ3τ-τ
03/21/2024	Bill Payment (Check)	1921	Tietz, Andrea		Reconciled	-\$140.90
03/21/2024	Bill Payment (Check)	1921	Tietz, Andrea		recorioned	-\$140.90
7770	Biii i dymoni (Onosity	1021	riotz, / maroa			Ψ1 10.00
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	Dill Devemont (Chaple)	4007	Kirch out Dookey Coatle		Decembled	<b>#</b> CC CO
03/21/2024 03/21/2024	Bill Payment (Check) Bill Payment (Check)	1927 1927	Kimberly Becker-Castle Kimberly Becker-Castle		Reconciled	-\$66.68 -\$66.68
7776	Biii Fayment (Check)	1921	Nilibelly becker-castle			-\$00.08
03/21/2024	Bill Payment (Check)	1928	Moran, Brian & Natasha		Reconciled	-\$133.50
03/21/2024	Bill Payment (Check)	1928	Moran, Brian & Natasha		Reconciled	-\$133.50
7777	Ziii i dymeni (enesity	1020	moran, Bhan a rialaona			ψ100.00
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	5					
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	Rill Baymont (Chack)	1024	Molieca Potany		Pacanailad	\$20.47
03/21/2024 03/21/2024	Bill Payment (Check) Bill Payment (Check)	1934 1934	Melissa Rotary Melissa Rotary		Reconciled	-\$30.47 -\$30.47
7785	Dill i ayınıcını (Check)	1007	wenesa Notaly			-φ3U.4 <i>1</i>
03/21/2024	Bill Payment (Check)	1935	Tuomi, Jenni		Reconciled	-\$76.95
03/21/2024	Bill Payment (Check)	1935	Tuomi, Jenni		Noonioilea	-\$76.95
7786	·, (51100N)					ψ. 3.00
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 03/21/2024 7789	Bill Payment (Check) Bill Payment (Check)	I2VC8BHMN8 I2VC8BHMN8	Millennium Business Systems Millennium Business Systems		Reconciled	-\$844.25 -\$844.25
03/21/2024 03/21/2024	Bill Payment (Check) Bill Payment (Check)	577945729 577945729	ODP Business Solutions, LLC ODP Business Solutions, LLC		Reconciled	-\$139.66 -\$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	Reconciled	-\$1,713.32
03/28/2024	Expense		CS Partners	IN 201257602 ID#: INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$1,713.32
7903 03/28/2024	Expense		CS Partners	INVOICE CSP MANAGMENT	Reconciled	-\$1,154.29
03/28/2024	Expense		CS Partners	IN 201257602 ID#: INVOICE CSP MANAGMENT	Uncleared	\$1,154.29
7792				IN 201257602 ID#:		
04/01/2024 04/01/2024	Expense Expense	1500317074001002 Ap24 1500317074001002 Ap24	Citizens Insurance Company Citizens Insurance Company	Ins: 7/1/23-6/30/24: Comm Auto/Umbrella/WC	Reconciled	-\$1,497.10 \$1,497.10
7793 04/01/2024	Evnonco	1500317074001003 Ap24	Citizens Insurance Company		Reconciled	-\$1,601.20
04/01/2024	Expense Expense	1500317074001003 Ap24	Citizens Insurance Company	Ins: 7/1/23-6/30/24: Comm Package	Reconciled	\$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 04/01/2024 7802	Bill Payment (Check) Bill Payment (Check)	471003476052 471003476052	Republic Services #253 Republic Services #253	3-0253-0054597	Reconciled	-\$334.97 -\$334.97
04/01/2024	Bill Payment (Check)	ASLAIDI7	Warrior Security, LLC		Reconciled	-\$89.99
04/01/2024 7833	Bill Payment (Check)	ASLAIDI7	Warrior Security, LLC			-\$89.99
04/02/2024 04/02/2024	Bill Payment (Check) Bill Payment (Check)	ASLGB6TT ASLGB6TT	Grant Consulting Services Grant Consulting Services		Reconciled	-\$398.58 -\$398.58
7799 04/04/2024	Bill Payment (Check)	266270302	Pure Water Partners LLC		Reconciled	-\$450.00
04/04/2024 04/04/2024 7808	Bill Payment (Check)	266270302	Pure Water Partners LLC		Reconciled	-\$450.00
04/04/2024	Bill Payment (Check)	3568221012	Consumers Energy		Reconciled	-\$3,088.35
04/04/2024 7811	Bill Payment (Check)	3568221012	Consumers Energy			-\$3,088.35
04/04/2024 04/04/2024	Bill Payment (Check) Bill Payment (Check)	3568211076 3568211076	Consumers Energy Consumers Energy		Reconciled	-\$401.50 -\$401.50
7813 04/04/2024	Bill Payment (Check)	3568212184	Consumers Energy		Reconciled	-\$845.33
04/04/2024 7816	Bill Payment (Check)	3568212184	Consumers Energy		reconciled	-\$845.33
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	Pill Doymont (Chook)	1937	AT&T	831-000-7877 697	Decensiled	\$0.46.20
04/04/2024 04/04/2024	Bill Payment (Check) Bill Payment (Check)	1937	AT&T	831-000-7677 697	Reconciled	-\$946.20 -\$946.20
7819 04/04/2024	Bill Payment (Check)	1938	Kingsbury School, Inc.		Reconciled	-\$25,000.00
04/04/2024 7820	Bill Payment (Check)	1938	Kingsbury School, Inc.			-\$25,000.00
04/04/2024	Bill Payment (Check)	1939	Consumers Energy		Reconciled	-\$113.27
04/04/2024 7821	Bill Payment (Check)	1939	Consumers Energy			-\$113.27
04/04/2024 04/04/2024	Bill Payment (Check) Bill Payment (Check)	1940 1940	Hoekstra Leasing Hoekstra Leasing		Reconciled	-\$3,869.00 -\$3,869.00
7822	Dill Day (101 1)	4044	Class Data Care 1 11	4005500	De " '	фоо <del>т</del> о /
04/04/2024 04/04/2024 7823	Bill Payment (Check) Bill Payment (Check)	1941 1941	Clear Rate Communications Clear Rate Communications	4905590	Reconciled	-\$237.81 -\$237.81
04/04/2024	Bill Payment (Check)	1942	Veritas Accounting, LLC		Reconciled	-\$2,083.33
04/04/2024 7828	Bill Payment (Check)	1942	Veritas Accounting, LLC			-\$2,083.33
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	Bill Payment (Check)	578663054	ODP Business Solutions, LLC			-\$438.45
7840	Dill Dayment (Cheek)	1042	Daliai Ambar		Decensiled	<b>\$245.74</b>
04/05/2024 04/05/2024	Bill Payment (Check) Bill Payment (Check)	1943 1943	Delisi, Amber Delisi, Amber		Reconciled	-\$245.71 -\$245.71
7841	2 r ay (0.1.00.1)		20.0.,20.			Ψ= .σ
04/05/2024	Bill Payment (Check)	1944	Linda Edgett		Reconciled	-\$5.00
04/05/2024	Bill Payment (Check)	1944	Linda Edgett			-\$5.00
7842 04/05/2024	Bill Payment (Check)	1945	Maurer, Sarah		Reconciled	-\$87.39
04/05/2024	Bill Payment (Check)	1945	Maurer, Sarah		Reconciled	-\$87.39
7843	, , ,		,			·
04/05/2024	Bill Payment (Check)	1946	Psychological Assessment		Reconciled	-\$1,200.00
04/05/2024	Bill Payment (Check)	1946	Services Psychological Assessment			-\$1,200.00
	2 · ay (0.1.00.1)		Services			ψ.,=σσ.σσ
7844	D''I D ( (O) 1 )		<del>-</del>	00.0540444		<b>*</b> ***********************************
04/05/2024 04/05/2024	Bill Payment (Check) Bill Payment (Check)	1947 1947	Thumb Alarm Systems, Inc. Thumb Alarm Systems, Inc.	38-2512411	Reconciled	-\$308.79 -\$308.79
7845	biii r ayment (Oneck)	1941	mumb Alaim Systems, inc.			-ψ300.79
04/05/2024	Bill Payment (Check)	1948	Bristol, Andrea		Reconciled	-\$1,526.54
04/05/2024	Bill Payment (Check)	1948	Bristol, Andrea			-\$1,526.54
7846	DIII D (Q1 1 )					
04/05/2024 04/05/2024	Bill Payment (Check) Bill Payment (Check)	1949 1949	Lisa Halushka Lisa Halushka		Reconciled	-\$268.99 -\$268.99
7847	biii Fayinent (Oneck)	1949	Lisa i iaiusiika			-φ200.99
04/05/2024	Bill Payment (Check)	1950	Monica Hixon		Reconciled	-\$101.58
04/05/2024	Bill Payment (Check)	1950	Monica Hixon			-\$101.58
7848	DIII D (Q1 1)					
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	Bill Payment (Check)	563104102024	Wex Bank - Valero			-\$580.66
7950	_					
04/11/2024 04/11/2024	Expense Expense	10001300076613 10001300076613	Intuit Intuit	Quickbooks: Online: April 2024	Reconciled	-\$200.00 \$24.88
04/11/2024	Expense	10001300076613	Intuit	Quickbooks: Online: April 2024  Quickbooks: Online: April 2024		\$175.12
	<del></del>			Balance		*
7911	Dill Doymont (Chook)	100407V0E\/	Millannium Pugingga Systems		Decensiled	\$750.4F
04/12/2024 04/12/2024	Bill Payment (Check) Bill Payment (Check)	I2318ZX35V I2318ZX35V	Millennium Business Systems Millennium Business Systems		Reconciled	-\$750.45 -\$750.45
7913	Sim r dymonic (Oncon)	1201027007	William Buomicos Cyclemic			ψ, σσ. 1σ
04/12/2024	Bill Payment (Check)	579008855	ODP Business Solutions, LLC		Reconciled	-\$176.10
04/12/2024	Bill Payment (Check)	579008855	ODP Business Solutions, LLC			-\$176.10
7917 04/12/2024	Bill Payment (Check)	1952	Maurer, Sarah		Reconciled	-\$392.01
04/12/2024	Bill Payment (Check)	1952	Maurer, Sarah		Reconciled	-\$392.01
7918	- <b>,</b> ( ,		, , , , , , , , , , , , , , , , , , , ,			• • • • • • • • • • • • • • • • • • • •
04/12/2024	Bill Payment (Check)	1953	Bristol, Andrea		Reconciled	-\$80.49
04/12/2024	Bill Payment (Check)	1953	Bristol, Andrea			-\$80.49
7919 04/12/2024	Bill Payment (Check)	1954	Dana Cochran		Reconciled	-\$42.04
04/12/2024	Bill Payment (Check)	1954	Dana Cochran		rtocoriolica	-\$42.04
7920						
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	Reconciled	-\$104,526.77
	·			IN 201257602 ID#:		
04/12/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$104,526.77
7944				11 20 120 1002 1D11.		
04/16/2024	Bill Payment (Check)	04162024	Xerox Corporation	724515226	Reconciled	-\$316.85
04/16/2024	Bill Payment (Check)	04162024	Xerox Corporation			-\$316.85
7933 04/18/2024	Bill Payment (Check)	100116062857	DTE Energy		Reconciled	-\$66.57
04/18/2024	Bill Payment (Check)	100116062857	DTE Energy			-\$66.57
7935			-			
04/18/2024	Bill Payment (Check)	100116063144	DTE Energy		Reconciled	-\$1,113.29
04/18/2024	Bill Payment (Check)	100116063144	DTE Energy			-\$1,113.29
7937 04/18/2024	Bill Payment (Check)	100116063976	DTE Energy		Reconciled	-\$91.44
04/18/2024	Bill Payment (Check)	100116063976	DTE Energy			-\$91.44
7939			-			
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	5.11.5					
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
	-				Reconciled	
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		110001101104	-\$17.28
7960	Biii i ayment (Gricok)	1302	Deviii dolliisoli			Ψ17.20
	Dill Downsont (Chook)	4000	Daga Anna		Decembiled	<b>ድ</b> ር
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	aye (eee)	. 333				Ψ=0=0
04/19/2024	Bill Payment (Check)	579358178	ODP Business Solutions, LLC		Reconciled	-\$197.50
	• • • • • • • • • • • • • • • • • • • •				Reconciled	
04/19/2024	Bill Payment (Check)	579358178	ODP Business Solutions, LLC			-\$197.50
7968						<b>^</b>
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		11000.101100	-\$3,104.70
7987	Biii i dymoni (Gneok)	0001710200	Condumers Energy			ψο, το τι το
	Dill Doument (Cheek)	2604744079	Canaumara Enargy		Decenciled	-\$755.40
04/25/2024	Bill Payment (Check)	3604714078	Consumers Energy		Reconciled	
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		Reconciled	-\$650.00
			Services			
04/25/2024	Bill Payment (Check)	1967	Psychological Assessment			-\$650.00
			Services			
7992						
04/25/2024	Bill Payment (Check)	1968	Fire Extinguisher Sales &		Reconciled	-\$801.80
			Service			
04/25/2024	Bill Payment (Check)	1968	Fire Extinguisher Sales &			-\$801.80
			Service			
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
	Din Layment (Oneon)	107.1	Wonoda Rotary			Ψ1.32
7996	Pill Doymont (Charle)	1072	Michael Cingar		Doggodie	<b>\$20.00</b>
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	TD AND A OTION TVDE	A 11 18 4		MENO (DECODIDEION	0154555	4440UNIT
DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
04/25/2024	Bill Payment (Check)	1975	Consumers Energy			-\$109.11
8000 04/25/2024	Rill Payment (Check)	1976	Quadient Finance USA, Inc	7900 0440 8030 2189	Reconciled	-\$460.00
04/25/2024	Bill Payment (Check)	1976	Quadient Finance USA, Inc	7900 0440 8030 2189	Reconciled	-\$460.00 -\$460.00
8001	Bill Payment (Check)	1970	Quadient Finance OSA, inc			-φ460.00
04/25/2024	Bill Payment (Check)	1977	Tomich, Thomas		Reconciled	-\$70.00
04/25/2024	Bill Payment (Check)	1977	Tomich, Thomas Tomich, Thomas		Reconciled	-\$70.00
8002	Bill Payment (Check)	1977	Tomich, Thomas			-\$70.00
04/25/2024	Bill Payment (Check)	1978	Tomich, Thomas		Reconciled	-\$70.00
04/25/2024	Bill Payment (Check)	1978	Tomich, Thomas Tomich, Thomas		Reconciled	-\$70.00 -\$70.00
8006	Bill Fayment (Check)	1970	Tomich, momas			-φ/0.00
04/25/2024	Bill Payment (Check)	1979	Sarah Chiazza-Dionise		Reconciled	-\$33.04
04/25/2024	Bill Payment (Check)	1979	Sarah Chiazza-Dionise		Reconciled	-\$33.04
8045	Bill Fayment (Check)	1979	Sarari Chiazza-Dionise			- <del>-</del> \$33.04
04/26/2024	Expense		CS Partners	INVOICE CSP MANAGMENT	Reconciled	-\$397.82
04/20/2024	Expense		C3 Faithers	IN 201257602 ID#:	Reconciled	-φ397.02
04/26/2024	Expense		CS Partners	INVOICE CSP MANAGMENT	Uncleared	\$397.82
•				IN 201257602 ID#:		******
8044						
04/29/2024	Expense		CS Partners	INVOICE CSP MANAGMENT	Reconciled	-\$141,688.78
				IN 201257602 ID#:		
04/29/2024	Expense		CS Partners	INVOICE CSP MANAGMENT	Uncleared	\$141,688.78
0054				IN 201257602 ID#:		
8054						
04/29/2024	Bill Payment (Check)	474042654052	Republic Services #253	3-0253-0054597	Reconciled	-\$329.27
04/29/2024	Bill Payment (Check)	474042654052	Republic Services #253			-\$329.27
8056						
04/29/2024	Bill Payment (Check)	ASNK6JT5	Warrior Security, LLC		Reconciled	-\$89.99
04/29/2024	Bill Payment (Check)	ASNK6JT5	Warrior Security, LLC			-\$89.99
8067						
05/03/2024	Bill Payment (Check)	1985	KCDS Student Activity		Reconciled	-\$1,417.35
05/03/2024	Bill Payment (Check)	1985	KCDS Student Activity			-\$1,417.35
8068						
05/03/2024	Bill Payment (Check)	1986	Bristol, Andrea		Reconciled	-\$1,672.29
05/03/2024	Bill Payment (Check)	1986	Bristol, Andrea			-\$1,672.29
8069						
05/03/2024	Bill Payment (Check)	1987	Kimberly Prochko		Reconciled	-\$13.71
05/03/2024	Bill Payment (Check)	1987	Kimberly Prochko			-\$13.71
8070						
05/03/2024	Bill Payment (Check)	1988	Kristen Lutsch		Reconciled	-\$62.01
05/03/2024	Bill Payment (Check)	1988	Kristen Lutsch			-\$62.01
8071	, ,					
05/03/2024	Bill Payment (Check)	1989	Melissa Rotary		Reconciled	-\$16.32
05/03/2024	Bill Payment (Check)	1989	Melissa Rotary			-\$16.32
8072	• , ,		·			
05/03/2024	Bill Payment (Check)	1990	Ellis, Leslie		Reconciled	-\$300.00
05/03/2024	Bill Payment (Check)	1990	Ellis, Leslie			-\$300.00
8073	• , ,					
05/03/2024	Bill Payment (Check)	1991	Laird, Marie		Reconciled	-\$31.25
05/03/2024	Bill Payment (Check)	1991	Laird, Marie			-\$31.25
8074	, ,					
05/03/2024	Bill Payment (Check)	1992	Murphy, Stevie		Reconciled	-\$127.24
05/03/2024	Bill Payment (Check)	1992	Murphy, Stevie			-\$127.24
8075	• , ,					
05/03/2024	Bill Payment (Check)	1993	Kingsbury School, Inc.		Reconciled	-\$25,000.00
05/03/2024	Bill Payment (Check)	1993	Kingsbury School, Inc.			-\$25,000.00
8076	. , ,		· · · · · · · · · · · · · · · · ·			•
05/03/2024	Bill Payment (Check)	1994	AT&T	831-000-7877 697	Reconciled	-\$946.20
05/03/2024	Bill Payment (Check)	1994	AT&T			-\$946.20
8077	,					
05/06/2024	Bill Payment (Check)	994QS90RA05	Shoreline Investment Services,	521466	Reconciled	-\$25.00
	(		Inc.			<del>,</del>
05/06/2024	Bill Payment (Check)	994QS90RA05	Shoreline Investment Services,			-\$25.00
			Inc.			
8078					_	
05/06/2024	Bill Payment (Check)	580134852	ODP Business Solutions, LLC		Reconciled	-\$123.79
05/06/2024	Bill Payment (Check)	580134852	ODP Business Solutions, LLC			-\$123.79
8079						
05/06/2024	Bill Payment (Check)	1995	ODP Business Solutions, LLC		Reconciled	-\$135.64
05/06/2024	Bill Payment (Check)	1995	ODP Business Solutions, LLC			-\$135.64
8088						
05/07/2024	Bill Payment (Check)	563105072024	Wex Bank - Meijer - Carol	0496-00-653990-2	Reconciled	-\$978.20
05/07/055	BW B	F0010F0=555	Stream			<b>**-</b>
05/07/2024	Bill Payment (Check)	563105072024	Wex Bank - Meijer - Carol Stream			-\$978.20
8091			Sueam			
05/07/2024	Bill Payment (Check)	ASOHD6IT	Grant Consulting Services		Reconciled	-\$389.48
05/07/2024	Bill Payment (Check)	ASOHD6IT ASOHD6IT	Grant Consulting Services Grant Consulting Services		reconciled	-\$389.48 -\$389.48
03/01/2024	ош гаушен (Спеск)	MOULDOIL	Grant Consulting Services			-ტაიყ.48

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
8096						_
05/09/2024	Bill Payment (Check)	1996	USI		Reconciled	-\$81.14
	-		USI		recondica	· ·
05/09/2024	Bill Payment (Check)	1996	081			-\$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
	•		•		Reconciled	·
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
	biii i ayment (oneck)	1999	Hoekstra Leasing			-ψ5,009.00
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
	-		_		Reconciled	
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
	Схрепзе	10001307031230	intait	Quickbooks. Offliffe. May 2024		Ψ200.00
8256						
05/14/2024	Expense		CS Partners	INVOICE CSP MANAGMENT	Reconciled	-\$110,659.04
				IN 201257602 ID#:		
05/14/2024	Expense		CS Partners	INVOICE CSP MANAGMENT	Uncleared	\$110,659.04
	r			IN 201257602 ID#:		, ,,,,,,,
8130						
	Dill Davis and (Oh a ala)	5004.054.00000.4	Man Bank Malana	0.400000.470000	Danasallad	Ф <b>774</b> ГО
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
					recondica	
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
	Biii i aymen (oncek)	100110230704	DTE Ellergy			ψ1,470.20
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	Pill Doymont (Chook)	100118251459	DTE Engrav		Reconciled	-\$808.15
	Bill Payment (Check)		DTE Energy		Reconciled	
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		. 1000	-\$60.96
	Bill Payment (Check)	100116252005	DTE Ellergy			-\$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	·		······································			***************************************
	D:11 D ( (O) 1 )					<b>*</b> 40 <b>7</b> 00
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
	-				recondica	
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
	Similar (Gricon)	2001	Carlott Financial Corvioco			φοσοιτο
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	Pill Payment (Cheek)	2006	Monica Hixon		Reconciled	-\$230.30
	Bill Payment (Check)				Reconciled	
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
	ын гауппепі (Спеск)	2001	ivianzella, James & Effica			-დას.სს
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	., (3					, = · 3· 3
	D# B	500750400	0000		ъ	<b>* ·</b> = -
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
	•		S .		Neconclied	
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	Bill Payment (Check)	2011	Foe, Jessica		Reconciled	-\$15.00 -\$15.00
8174	Bill I ayment (Grieck)	2011	i de, dessida			-ψ13.00
05/21/2024	Bill Payment (Check)	2012	Hill, Zachary & Katrina		Reconciled	-\$15.00
05/21/2024	Bill Payment (Check)	2012	Hill, Zachary & Katrina		rtocorionoa	-\$15.00
8175	2 r aye (eee)		· ····, <u>-</u> acriary a radiina			ψ.σ.σσ
05/21/2024	Bill Payment (Check)	2013	Kugler, David & Patricia		Reconciled	-\$317.10
05/21/2024	Bill Payment (Check)	2013	Kugler, David & Patricia			-\$317.10
8176	, , ,		<b>3</b> ,			•
05/21/2024	Bill Payment (Check)	2014	Oakley, Melanie		Reconciled	-\$35.10
05/21/2024	Bill Payment (Check)	2014	Oakley, Melanie			-\$35.10
8177						
05/21/2024	Bill Payment (Check)	2015	Setter, Chad & Tamara		Reconciled	-\$153.45
05/21/2024	Bill Payment (Check)	2015	Setter, Chad & Tamara			-\$153.45
8178						
05/21/2024	Bill Payment (Check)	2016	Vezzetti, Michael & Erin		Reconciled	-\$43.57
05/21/2024	Bill Payment (Check)	2016	Vezzetti, Michael & Erin			-\$43.57
8179	D:11 D (1/Q) (1)	0047			5 " '	<b>#</b> 40.40
05/21/2024	Bill Payment (Check)	2017	Melissa Rotary		Reconciled	-\$46.19
05/21/2024	Bill Payment (Check)	2017	Melissa Rotary			-\$46.19
8180 05/21/2024	Pill Doymont (Chook)	2018	Kingahury Sahaal Ina		Reconciled	¢25 000 00
05/21/2024	Bill Payment (Check) Bill Payment (Check)	2018	Kingsbury School, Inc. Kingsbury School, Inc.		Reconciled	-\$25,000.00 -\$25,000.00
8181	Bill Fayment (Check)	2010	Kingsbury School, Inc.			-φ25,000.00
05/21/2024	Bill Payment (Check)	1J59013RA09	Shoreline Investment Services,	521466	Reconciled	-\$25.00
03/21/2024	Biii i ayment (Oneck)	1000010111100	Inc.	321400	Reconciled	-ψ20.00
05/21/2024	Bill Payment (Check)	1J59013RA09	Shoreline Investment Services,			-\$25.00
			Inc.			
8195	D:11 D (1/Q) (1)	40)/01/14/140			5 " '	<b>#</b> 400.00
05/22/2024	Bill Payment (Check)	A9YGNWM3	AquaTest Laboratories, Inc.		Reconciled	-\$180.00
05/22/2024	Bill Payment (Check)	A9YGNWM3	AquaTest Laboratories, Inc.			-\$180.00
8197 05/22/2024	Bill Payment (Check)	A9YGNYB7	AquaTest Laboratories, Inc.		Reconciled	-\$180.00
05/22/2024	Bill Payment (Check)	A9YGNYB7	AquaTest Laboratories, Inc.		Reconciled	-\$180.00
8199	Bill I ayment (Grieck)	ASTONIDI	Aqua rest Laboratories, inc.			-φ100.00
05/22/2024	Bill Payment (Check)	A9YGNZJN	AquaTest Laboratories, Inc.		Reconciled	-\$180.00
05/22/2024	Bill Payment (Check)	A9YGNZJN	AquaTest Laboratories, Inc.			-\$180.00
8184	, , ,		,			·
05/29/2024	Bill Payment (Check)	A9YKF56Z	Warrior Security, LLC		Reconciled	-\$89.99
05/29/2024	Bill Payment (Check)	A9YKF56Z	Warrior Security, LLC			-\$89.99
8257						
05/29/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#:	Reconciled	-\$145,914.24
05/29/2024	Expense		CS Partners	IN 201257602 ID#. INVOICE CSP MANAGMENT IN 201257602 ID#:	Uncleared	\$145,914.24
8187				11 20 120 1002 15 11.		
05/30/2024	Bill Payment (Check)	3663765232	Consumers Energy		Reconciled	-\$937.29
05/30/2024	Bill Payment (Check)	3663765232	Consumers Energy			-\$937.29
8190						
05/30/2024	Bill Payment (Check)	3663787010	Consumers Energy		Reconciled	-\$152.33
05/30/2024	Bill Payment (Check)	3663787010	Consumers Energy			-\$152.33
8192						
05/30/2024	Bill Payment (Check)	3663789194	Consumers Energy		Reconciled	-\$153.19
05/30/2024	Bill Payment (Check)	3663789194	Consumers Energy			-\$153.19
8209	D:II D (Ob I)	0040	Haiffinat Oamaantian	005500	December	<b>#047.77</b>
05/30/2024 05/30/2024	Bill Payment (Check) Bill Payment (Check)	2019 2019	UniFirst Corporation UniFirst Corporation	335509	Reconciled	-\$317.77 -\$317.77
8210	Bill Fayment (Check)	2019	OniFirst Corporation			-фэ1 <i>1.11</i>
05/30/2024	Bill Payment (Check)	2020	Bristol, Andrea		Reconciled	-\$75.97
05/30/2024	Bill Payment (Check)	2020	Bristol, Andrea		rtocoriolica	-\$75.97
8211	Ziii i aymeni (eneeny	2020	Briotoi, / triaroa			Ψισισι
05/30/2024	Bill Payment (Check)	2021	Dee Dee Heberling		Reconciled	-\$32.99
05/30/2024	Bill Payment (Check)	2021	Dee Dee Heberling			-\$32.99
8212	- ,		-			
05/30/2024	Bill Payment (Check)	2022	Andrea Ballor		Reconciled	-\$60.00
05/30/2024	Bill Payment (Check)	2022	Andrea Ballor			-\$60.00
8213						
05/30/2024	Bill Payment (Check)	2023	Gregory, Todd & Heather		Uncleared	-\$279.70
05/30/2024	Bill Payment (Check)	2023	Driscoll Gregory, Todd & Heather			-\$279.70
33,30,2027	Din i aymont (Oncor)	2020	Driscoll			Ψ213.10
8214						
05/30/2024	Bill Payment (Check)	2024	Kugler, David & Patricia		Uncleared	-\$401.66
05/30/2024	Bill Payment (Check)	2024	Kugler, David & Patricia			-\$401.66
8215						

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
05/30/2024	Bill Payment (Check)	2025	Oakley, Melanie	WEWO/BEGORII TION	Reconciled	-\$143.90
05/30/2024	Bill Payment (Check)	2025	Oakley, Melanie		Reconciled	-\$143.90
8216	Dill r ayment (Oneck)	2023	Oakiey, ivicialile			-ψ143.90
05/30/2024	Bill Payment (Check)	2026	Setter, Chad & Tamara		Reconciled	-\$194.37
05/30/2024	Bill Payment (Check)	2026	Setter, Chad & Tamara		Reconciled	-\$194.37 -\$194.37
	Bill Payment (Check)	2026	Setter, Chau & Tamara			-\$194.3 <i>1</i>
8217	Dill Daymant (Chaple)	2027	Varratti Michael 9 Evin		Danamailad	<b>#</b> 200 02
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	0496-00-653990-2	Reconciled	-\$398.47
00/04/2024	Biii i ayineni (Oneck)	303100042024	Stream	0490-00-033930-2	Reconciled	-ψυσυ.+1
06/04/2024	Bill Payment (Check)	563106042024	Wex Bank - Meijer - Carol			-\$398.47
30/0 1/202 1	2 (22)		Stream			Ψσσσ
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	2 (22)	7.6 7. = 7.7	Grain Gondaining Gonness			Ψ=00.00
06/04/2024	Bill Payment (Check)	06042024	Xerox Corporation	724515226	Reconciled	-\$242.16
06/04/2024	Bill Payment (Check)	06042024	Xerox Corporation	724010220	recononca	-\$242.16
8268	Bill Fayment (Check)	00042024	Aerox Corporation			<b>-</b> φ242.10
	Dill Doymont (Chook)	2024	Varitae Association II C		Decensiled	<b>¢</b> 2 002 22
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-		Reconciled	-\$110.00
30/0 1/202 1	2 (22)		Rollins		. 10001101104	Ψσ.σσ
06/04/2024	Bill Payment (Check)	2035	Todd Rollins & Aimee Vakula-			-\$110.00
	, ,		Rollins			
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		Reconciled	-\$1,750.00
30/0 1/202 1	2 (22)		Services		. 10001101104	ψ.,.σσ.σσ
06/04/2024	Bill Payment (Check)	2038	Psychological Assessment			-\$1,750.00
	. ,		Services			
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	2 (22)	_0.0	- Capp., 2 c			ψου
06/07/2024	Bill Payment (Check)	563106072024	Wex Bank - Valero	0496006473300	Reconciled	-\$686.27
06/07/2024	Bill Payment (Check)	563106072024	Wex Bank - Valero	J 10000071 0000	ROSSIGNED	-\$686.27
8306	Dill Layinoni (Oneck)	500 10001 202 <del>4</del>	WON BAIR - VAIGIO			-ψυυυ.∠1
	Evnence	1000121/1071/6	Intuit		Peconoiled	<b>ድ</b> ንስስ ስስ
06/11/2024	Expense	10001314187146	Intuit	Outlethe stee Outlet 1 2221	Reconciled	-\$200.00 \$200.00
06/11/2024	Expense	10001314187146	Intuit	Quickbooks: Online: June 2024		\$200.00
8314	DIII D	1004D\/0D\#;	AATH		<b>.</b>	<b>64 655</b>
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	• , ,		<b>5</b>			
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		110001101104	-\$2,083.33
8354	Ziii i aymoni (Onosii)	2017	vontao / toooanting, 220			Ψ2,000.00
06/12/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN 201257602 ID#: INVOICE CSP MANAGMENT IN	Reconciled	-\$115,333.10
06/12/2024	Expense		CS Partners	201257602 24/06/12 ID#: XXXXXX0223H0156 TRACE#: XXXXXXXX0006603 INVOICE CSP MANAGMENT IN 201257602 ID#: INVOICE CSP MANAGMENT IN	Uncleared	\$115,333.10
0000				201257602 24/06/12 ID#: XXXXXX0223H0156 TRACE#: XXXXXXXX0006603		
8336	D:11 D ( (O) 1 )	400400504070	DTC C		5 " '	Φ07.77
06/18/2024	Bill Payment (Check)	100120564372	DTE Energy		Reconciled	-\$67.77
06/18/2024	Bill Payment (Check)	100120564372	DTE Energy			-\$67.77
8338	D:11 D ( (O) 1 )	400400504454	DTE E		Б "	<b>#4.005.05</b>
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	D::: D (QL )	400400504540	DTE E			<b>***</b>
06/18/2024	Bill Payment (Check)	100120564542	DTE Energy		Reconciled	-\$22.75
06/18/2024	Bill Payment (Check)	100120564542	DTE Energy			-\$22.75
8342						<b>^</b>
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	5:11.5	0054	B: 1: W: 1: B1 6			<b>AT 000 00</b>
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	Dill Decree and (Objects)	0054	One of Financial Continue		December	<b>C4 044 04</b>
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						<b>^</b>
06/19/2024	Bill Payment (Check)	2053	Sue Mallard		Reconciled	-\$27.20
06/19/2024	Bill Payment (Check)	2053	Sue Mallard			-\$27.20
8352	Dill Decree and (Objects)	0055	KODO Otrodont Astiritor		December	Φ <b>7</b> 500 00
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	Dill Downsont (Chaple)	47070000000	Danublia Camirana #252	2 0252 0254507	Deservited	<b>¢220.07</b>
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	Bill Payment (Check)	2711000076	Canaumara Enargy		Decensiled	-\$27.93
06/26/2024 06/26/2024	,	3711989876	Consumers Energy Consumers Energy		Reconciled	
8364	Bill Payment (Check)	3711989876	Consumers Energy			-\$27.93
06/26/2024	Pill Payment (Check)	3711990174	Consumers Energy		Reconciled	-\$17.81
06/26/2024	Bill Payment (Check) Bill Payment (Check)	3711990174	Consumers Energy		Reconciled	-\$17.81 -\$17.81
	Bill Fayment (Check)	3711990174	Consumers Energy			-ф17.01
8366 06/26/2024	Bill Payment (Check)	3711990332	Consumers Energy		Reconciled	-\$136.59
06/26/2024	Bill Payment (Check)	3711990332	Consumers Energy		Reconciled	-\$136.59
8367	Dill i ayillelit (Clieck)	J1 1133UJJZ	Consumers Ellergy			-ψ ι 30.08
	Bill Payment (Check)	2056	Consumers Energy		Reconciled	-\$24.46
06/26/2024 06/26/2024		2056 2056	•		Neconclied	-\$24.46 -\$24.46
8369	Bill Payment (Check)	2000	Consumers Energy			<b>-</b> ⊅∠4.40
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		. COOHOHOU	-\$450.00 -\$450.00
8379	2 : aymon (31100k)		. a.c . rator r artifold LLO			Ψ 100.00
06/26/2024	Expense		CS Partners	INVOICE CSP MANAGMENT	Reconciled	-\$120,543.57
						+ .==,0 .0.01

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
				IN ****7602 ID#: INVOICE CSP MANAGMENT IN ****7602 24/06/26 ID#: XXXXXX0223H0158 TRACE#: XXXXXXXX0007802		
06/26/2024 8380	Expense		CS Partners	INVOICE CSP MANAGMENT IN ****7602 ID#: INVOICE CSP MANAGMENT IN ****7602 24/06/26 ID#: XXXXXX0223H0158 TRACE#: XXXXXXXXX0007802	Uncleared	\$120,543.57
06/26/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN *****7602 ID#: INVOICE CSP MANAGMENT IN *****7602 24/06/26 ID#: XXXXXX0223H0158 TRACE#: XXXXXXXX0007796	Reconciled	-\$55,360.25
06/26/2024	Expense		CS Partners	INVOICE CSP MANAGMENT IN ****7602 ID#: INVOICE CSP MANAGMENT IN *****7602 24/06/26 ID#: XXXXXX0223H0158 TRACE#: XXXXXXXX0007796	Uncleared	\$55,360.25
8382						<b>.</b>
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