Island City Academy

Check Detail Report

July 1, 2023-June 30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11-100-000 Operating Checking account					
1701					
07/04/2023	Check	931062	Amazon	WA Amzn.com/bill AMZN Mktp US*TP1U62USAMZN Purchase #931062 WA Amzn.com/bill AMZN Mktp US*TP1U62USAMZN, 07-04-2023 @ 13:25 Trace #070413250776 0704	-$22.99
07/04/2023	Check	931062	Amazon	WA Amzn.com/bill AMZN Mktp US*TP1U62USAMZN Purchase #931062 WA Amzn.com/bill AMZN Mktp US*TP1U62USAMZN, 07-04-2023 @ 13:25 Trace #070413250776 0704	$22.99
Total for 1701					**$0.00**
1702					
07/05/2023	Check	936822	Smartboards	NY SMARTBOARDSCO - new smartboard pens	-$157.80
07/05/2023	Check	936822	Smartboards	NY SMARTBOARDSCO - new smartboard pens	$157.80
Total for 1702					**$0.00**
1703					
07/05/2023	Check	936799	Amazon	PIN Purchase PIN Purchase #936799 WA SEATTLE AMAZON.COM USAMAZO, 07-05-2023 @ 5:49 Trace #070505495158 0705	-$61.26
07/05/2023	Check	936799	Amazon	PIN Purchase PIN Purchase #936799 WA SEATTLE AMAZON.COM USAMAZO, 07-05-2023 @ 5:49 Trace #070505495158 0705	$61.26
Total for 1703					**$0.00**
1704					
07/05/2023	Check	930619	Amazon	WA Amzn.com/bill Amazon.com*QD94O966USAmazo Purchase #930619 WA Amzn.com/bill Amazon.com*QD94O966USAmazo, 07-05-2023 @ 9:44 Trace #070509441267 0706	-$212.40
07/05/2023	Check	930619	Amazon	WA Amzn.com/bill Amazon.com*QD94O966USAmazo Purchase #930619 WA Amzn.com/bill Amazon.com*QD94O966USAmazo, 07-05-2023 @ 9:44 Trace #070509441267 0706	$212.40
Total for 1704					**$0.00**
1706					
07/07/2023	Check	936800	Amazon	PIN Purchase PIN Purchase #936800 WA SEATTLE AMAZON.COM USAMAZO, 07-05-2023 @ 5:49 Trace #070505495308 0707	-$267.00
07/07/2023	Check	936800	Amazon	PIN Purchase PIN Purchase #936800 WA SEATTLE AMAZON.COM USAMAZO, 07-05-2023 @ 5:49 Trace #070505495308 0707	$267.00
Total for 1706					**$0.00**
1594					
07/11/2023	Bill Payment (Check)		Eaton RESA		-$10,610.98
07/11/2023	Bill Payment (Check)		Eaton RESA		-$10,610.98
Total for 1594					**-$21,221.96**
1595					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/11/2023	Bill Payment (Check)		Eaton Rapids Area Chamber of Commerce		-$400.00
07/11/2023	Bill Payment (Check)		Eaton Rapids Area Chamber of Commerce		-$400.00
Total for 1595					**-$800.00**
1596					
07/11/2023	Bill Payment (Check)		Prein & Newhof		-$20.00
07/11/2023	Bill Payment (Check)		Prein & Newhof		-$20.00
Total for 1596					**-$40.00**
1597					
07/11/2023	Bill Payment (Check)		Quench USA, Inc		-$277.32
07/11/2023	Bill Payment (Check)		Quench USA, Inc		-$277.32
Total for 1597					**-$554.64**
1598					
07/11/2023	Bill Payment (Check)		Staples		-$30.72
07/11/2023	Bill Payment (Check)		Staples		-$30.72
Total for 1598					**-$61.44**
1599					
07/11/2023	Bill Payment (Check)		EMC Insurance		-$1,916.48
07/11/2023	Bill Payment (Check)		EMC Insurance		-$1,916.48
Total for 1599					**-$3,832.96**
1600					
07/11/2023	Bill Payment (Check)		Cintas		-$310.77
07/11/2023	Bill Payment (Check)		Cintas		-$310.77
Total for 1600					**-$621.54**
1601					
07/11/2023	Bill Payment (Check)		Consumers Energy	Voided	$0.00
07/11/2023	Bill Payment (Check)		Consumers Energy		$0.00
Total for 1601					**$0.00**
1602					
07/11/2023	Bill Payment (Check)		Maner Costerisan		-$1,600.00
07/11/2023	Bill Payment (Check)		Maner Costerisan		-$1,600.00
Total for 1602					**-$3,200.00**
1603					
07/11/2023	Bill Payment (Check)		Providence		-$22,634.96
07/11/2023	Bill Payment (Check)		Providence		-$22,634.96
Total for 1603					**-$45,269.92**
1604					
07/11/2023	Bill Payment (Check)		ElectroCycle, Inc		-$35.00
07/11/2023	Bill Payment (Check)		ElectroCycle, Inc		-$35.00
Total for 1604					**-$70.00**
1605					
07/11/2023	Bill Payment (Check)		Wm Aaron Warren		-$555.13
07/11/2023	Bill Payment (Check)		Wm Aaron Warren		-$555.13
Total for 1605					**-$1,110.26**
1606					
07/11/2023	Bill Payment (Check)		Ace Hardware & Lumber Co.		-$15.98
07/11/2023	Bill Payment (Check)		Ace Hardware & Lumber Co.		-$15.98
Total for 1606					**-$31.96**
1607					
07/11/2023	Bill Payment (Check)		Clean Team Inc		-$197.16
07/11/2023	Bill Payment (Check)		Clean Team Inc		-$197.16
Total for 1607					**-$394.32**
1608					
07/11/2023	Bill Payment (Check)		SCS Systems		-$165.00
07/11/2023	Bill Payment (Check)		SCS Systems		-$165.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 1608					**-$330.00**
1609					
07/11/2023	Bill Payment (Check)		Foxbright		-$5,396.00
07/11/2023	Bill Payment (Check)		Foxbright		-$5,396.00
Total for 1609					**-$10,792.00**
1610					
07/11/2023	Bill Payment (Check)		Pam Nutt		-$165.12
07/11/2023	Bill Payment (Check)		Pam Nutt		-$165.12
Total for 1610					**-$330.24**
1611					
07/11/2023	Bill Payment (Check)		Veritas Accounting		-$4,121.00
07/11/2023	Bill Payment (Check)		Veritas Accounting		-$4,121.00
Total for 1611					**-$8,242.00**
1479					
07/13/2023	Expense	37008	Access Point Payroll	INVOICE INVOICE #37008 ACCESSPOINT INVOICE, 07-13-2023 @ : 0 Trace #242071756374108	-$42,607.02
07/13/2023	Expense	37008	Access Point Payroll	INVOICE INVOICE #37008 ACCESSPOINT INVOICE, 07-13-2023 @ : 0 Trace #242071756374108	-$42,607.02
Total for 1479					**-$85,214.04**
1481					
07/13/2023	Check	968557	Netflix	PIN Purchase PIN Purchase #3033 CA LOS GATOS NETFLIX CO USNETFL, 11-13-2022 @ 8:32 Trace #111308321322 1113	-$15.49
07/13/2023	Check	968557	Netflix	PIN Purchase PIN Purchase #3033 CA LOS GATOS NETFLIX CO USNETFL, 11-13-2022 @ 8:32 Trace #111308321322 1113	$15.49
Total for 1481					**$0.00**
1612					
07/13/2023	Bill Payment (Check)	5586	Budget Blinds		-$4,000.00
07/13/2023	Bill Payment (Check)	5586	Budget Blinds		-$4,000.00
Total for 1612					**-$8,000.00**
1613					
07/13/2023	Bill Payment (Check)	5587	Doug Sherman		-$325.00
07/13/2023	Bill Payment (Check)	5587	Doug Sherman		-$325.00
Total for 1613					**-$650.00**
1478					
07/14/2023	Bill Payment (Check)	37147	Consumers Energy	BILL PAY BILL PAY #37147 CONSUMERS ENERGY BILL PAY, 07-13-2023 @ : 0 Trace #272482000000005	-$1,737.60
07/14/2023	Bill Payment (Check)	37147	Consumers Energy		-$1,737.60
Total for 1478					**-$3,475.20**
1480					
07/14/2023	Expense	37147	Consumers Energy	BILL PAY BILL PAY #37147 CONSUMERS ENERGY BILL PAY, 07-13-2023 @ : 0 Trace #272482000000006	-$146.21
07/14/2023	Expense	37147	Consumers Energy	BILL PAY BILL PAY #37147 CONSUMERS ENERGY BILL PAY, 07-13-2023 @ : 0 Trace #272482000000006	$146.21
Total for 1480					**$0.00**
1707					
07/14/2023	Check	969282	Jims Amish Structures	MI 989-224-0515 JIM'S AMISH STRUCTUUSJIM'S Purchase #969282 MI 989-224-0515 JIM'S AMISH STRUCTUUSJIM'S, 07-13-2023 @ 9:46 Trace #071309460231 0715	-$1,699.65
07/14/2023	Check	969282	Jims Amish Structures	MI 989-224-0515 JIM'S AMISH STRUCTUUSJIM'S Purchase #969282	$1,699.65

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				MI 989-224-0515 JIM'S AMISH STRUCTUUSJIM'S, 07-13-2023 @ 9:46 Trace #071309460231 0715	
Total for 1707					**$0.00**
1709					
07/18/2023	Check	988411	Amazon	WA AMZN.COM/BILL AMZN MKTP US*370OH3USAMZN Purchase #988411 WA AMZN.COM/BILL AMZN MKTP US*370OH3USAMZN, 07-18-2023 @ 16:30 Trace #071816300644 0719	-$25.99
07/18/2023	Check	988411	Amazon	WA AMZN.COM/BILL AMZN MKTP US*370OH3USAMZN Purchase #988411 WA AMZN.COM/BILL AMZN MKTP US*370OH3USAMZN, 07-18-2023 @ 16:30 Trace #071816300644 0719	$25.99
Total for 1709					**$0.00**
1710					
07/19/2023	Check	992182	Adobe	CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #992182 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 07-19-2023 @ 4:55 Trace #071904550737 0719	-$21.19
07/19/2023	Check	992182	Adobe	CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #992182 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 07-19-2023 @ 4:55 Trace #071904550737 0719	$21.19
Total for 1710					**$0.00**
1672					
07/20/2023	Check	37864	Granger Waste Services	INTERNET INTERNET #37864 WASTE MANAGEMENT INTERNET, 07-20-2023 @ : 0 Trace #043305139793729	-$250.08
07/20/2023	Check	37864	Granger Waste Services	INTERNET INTERNET #37864 WASTE MANAGEMENT INTERNET, 07-20-2023 @ : 0 Trace #043305139793729	$250.08
Total for 1672					**$0.00**
1643					
07/27/2023	Bill Payment (Check)	online	Providence		-$308.59
07/27/2023	Bill Payment (Check)	online	Providence		-$308.59
Total for 1643					**-$617.18**
Total for 11-100-000 Operating Checking account					**-$194,859.66**
11-103-000 Board of Directors					
2344					
10/27/2023	Check	4069	Ingham County Parks and Recreation	Draft# 4069 Dragons in the woods event	-$200.00
10/27/2023	Check	4069	Ingham County Parks and Recreation	Draft# 4069 Dragons in the woods event	$200.00
Total for 2344					**$0.00**
2343					
11/02/2023	Check	4068	Michigan Running Foundation	Draft# 4068 Check for dragons in the woods running event	-$850.00
11/02/2023	Check	4068	Michigan Running Foundation	Draft# 4068 Check for dragons in the woods running event	$850.00
Total for 2343					**$0.00**
2537					
11/30/2023	Check	4070	Cathy Sayer	5k items - Draft# 4070 Draft# 4070 #4070	-$1,492.17
11/30/2023	Check	4070	Cathy Sayer	5k items - Draft# 4070 Draft# 4070 #4070	$1,492.17
Total for 2537					**$0.00**

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
2700					
11/30/2023	Check	4067		Draft# 4067 Draft# 4067 #4067	-$128.44
11/30/2023	Check	4067		Draft# 4067 Draft# 4067 #4067	$128.44
Total for 2700					**$0.00**
Total for 11-103-000 Board of Directors					**$0.00**
11-109-000 PTO Draft					
1784					
08/25/2023	Check	1222		Draft# 1222 Draft# 1222 #1222	-$38.45
08/25/2023	Check	1222		Draft# 1222 Draft# 1222 #1222	$38.45
Total for 1784					**$0.00**
2080					
09/21/2023	Check	1223	Shelley Mercer	Draft# 1223 Draft# 1223 #1223	-$123.86
09/21/2023	Check	1223	Shelley Mercer	Draft# 1223 Draft# 1223 #1223	$123.86
Total for 2080					**$0.00**
2376					
10/13/2023	Check	1224	Marks Place	Draft# 1224 Draft# 1224 #1224	-$279.43
10/13/2023	Check	1224	Marks Place	Draft# 1224 Draft# 1224 #1224	$279.43
Total for 2376					**$0.00**
2375					
10/14/2023	Check	342996		PIN Purchase PIN Purchase #342996 MI LANSING 2925 TOWNE CENTRE USSAMSC, 10-14-2023 @ 12:01 Trace #XXXXXXXXXXXX626168 1014	-$33.56
10/14/2023	Check	342996		PIN Purchase PIN Purchase #342996 MI LANSING 2925 TOWNE CENTRE USSAMSC, 10-14-2023 @ 12:01 Trace #XXXXXXXXXXXX626168 1014	$33.56
Total for 2375					**$0.00**
2368					
10/15/2023	Check	346197	Meijer	MI CHARLOTTE MEIJER # 194 USMEIJE Purchase #346197 MI CHARLOTTE MEIJER # 194 USMEIJE, 10-15-2023 @ 7:21 Trace #XXXXXXXX4357 1016	-$3.82
10/15/2023	Check	346197	Meijer	MI CHARLOTTE MEIJER # 194 USMEIJE Purchase #346197 MI CHARLOTTE MEIJER # 194 USMEIJE, 10-15-2023 @ 7:21 Trace #XXXXXXXX4357 1016	$3.82
Total for 2368					**$0.00**
2366					
10/21/2023	Check	368259	Sam's Club	MI JACKSON SAMSCLUB #6658 USSAMSC Purchase #368259 MI JACKSON SAMSCLUB #6658 USSAMSC, 10-20-2023 @ 8:10 Trace #XXXXXXXX0887 1021	-$173.56
10/21/2023	Check	368259	Sam's Club	MI JACKSON SAMSCLUB #6658 USSAMSC Purchase #368259 MI JACKSON SAMSCLUB #6658 USSAMSC, 10-20-2023 @ 8:10 Trace #XXXXXXXX0887 1021	$173.56
Total for 2366					**$0.00**
2367					
10/21/2023	Check	368439	Meijer	MI JACKSON MEIJER STORE #030 USMEIJE Purchase #368439 MI JACKSON MEIJER STORE #030 USMEIJE, 10-20-2023 @ 10:51 Trace #XXXXXXXX4038 1022	-$44.20
10/21/2023	Check	368439	Meijer	MI JACKSON MEIJER STORE #030 USMEIJE Purchase #368439 MI JACKSON MEIJER STORE #030 USMEIJE, 10-20-2023 @ 10:51 Trace #XXXXXXXX4038 1022	$44.20

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 2367					**$0.00**
2373					
10/22/2023	Check	375924	Country Mill Farms	PIN Purchase PIN Purchase #375924 MI CHARLOTTE 1654 PACKARD HWY USDOLLA, 10-22-2023 @ 17:11 Trace #XXXXXXXX3853 1023	-$18.55
10/22/2023	Check	375924	Country Mill Farms	PIN Purchase PIN Purchase #375924 MI CHARLOTTE 1654 PACKARD HWY USDOLLA, 10-22-2023 @ 17:11 Trace #XXXXXXXX3853 1023	$18.55
Total for 2373					**$0.00**
2374					
10/22/2023	Check	376055	Country Mill Farms	PIN Purchase PIN Purchase #376055 MI CHARLOTTE 1680 PACKARD HWY USWAL-M, 10-22-2023 @ 17:51 Trace #XXXXXXXXXXXX120104 1023	-$77.72
10/22/2023	Check	376055	Country Mill Farms	PIN Purchase PIN Purchase #376055 MI CHARLOTTE 1680 PACKARD HWY USWAL-M, 10-22-2023 @ 17:51 Trace #XXXXXXXXXXXX120104 1023	$77.72
Total for 2374					**$0.00**
2369					
10/24/2023	Check	382147	Walmart	PIN Purchase PIN Purchase #382147 MI CHARLOTTE WM SUPERCENTER # USWM SU, 10-24-2023 @ 9:44 Trace #XXXXXXXX1040 1024	-$91.99
10/24/2023	Check	382147	Walmart	PIN Purchase PIN Purchase #382147 MI CHARLOTTE WM SUPERCENTER # USWM SU, 10-24-2023 @ 9:44 Trace #XXXXXXXX1040 1024	$91.99
Total for 2369					**$0.00**
2371					
10/24/2023	Check	382388		PIN Purchase PIN Purchase #382388 MI EATON RAPIDS FAMILY DOLLAR #2 USFAMIL, 10-24-2023 @ 10:58 Trace #XXXXXXXX0065 1024	-$27.83
10/24/2023	Check	382388		PIN Purchase PIN Purchase #382388 MI EATON RAPIDS FAMILY DOLLAR #2 USFAMIL, 10-24-2023 @ 10:58 Trace #XXXXXXXX0065 1024	$27.83
Total for 2371					**$0.00**
2372					
10/24/2023	Check	382265	Country Mill Farms	PIN Purchase PIN Purchase #382265 MI CHARLOTTE 1654 PACKARD HWY USDOLLA, 10-24-2023 @ 10:24 Trace #XXXXXXXX0294 1024	-$9.28
10/24/2023	Check	382265	Country Mill Farms	PIN Purchase PIN Purchase #382265 MI CHARLOTTE 1654 PACKARD HWY USDOLLA, 10-24-2023 @ 10:24 Trace #XXXXXXXX0294 1024	$9.28
Total for 2372					**$0.00**
2377					
10/24/2023	Check	1225		Draft# 1225 Chili cookoff	-$600.00
10/24/2023	Check	1225		Draft# 1225 Chili cookoff	$600.00
Total for 2377					**$0.00**
2370					
10/25/2023	Check	386051	Walmart	PIN Purchase PIN Purchase #386051 MI CHARLOTTE WM SUPERCENTER # USWM SU, 10-25-2023 @ 9:27 Trace #XXXXXXXX3871 1025	-$90.16
10/25/2023	Check	386051	Walmart	PIN Purchase PIN Purchase #386051 MI CHARLOTTE WM SUPERCENTER # USWM SU, 10-25-2023 @ 9:27 Trace #XXXXXXXX3871 1025	$90.16

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 2370					**$0.00**
2379					
10/26/2023	Check	392255	William Jackson	PIN Purchase PIN Purchase #392255 MI JACKSON 3600 O'NEILL DR USSAMSC, 10-26-2023 @ 19:46 Trace #XXXXXXXXXXXX845256 1027	-$44.52
10/26/2023	Check	392255	William Jackson	PIN Purchase PIN Purchase #392255 MI JACKSON 3600 O'NEILL DR USSAMSC, 10-26-2023 @ 19:46 Trace #XXXXXXXXXXXX845256 1027	$44.52
Total for 2379					**$0.00**
2380					
10/26/2023	Check	388157	Meijer	MI CHARLOTTE MEIJER # 194 USMEIJE Purchase #388157 MI CHARLOTTE MEIJER # 194 USMEIJE, 10-25-2023 @ 23:36 Trace #XXXXXXXX4126 1026	-$54.65
10/26/2023	Check	388157	Meijer	MI CHARLOTTE MEIJER # 194 USMEIJE Purchase #388157 MI CHARLOTTE MEIJER # 194 USMEIJE, 10-25-2023 @ 23:36 Trace #XXXXXXXX4126 1026	$54.65
Total for 2380					**$0.00**
2378					
11/01/2023	Check	1226	Shelley Mercer	Draft# 1226 Draft# 1226 #1226	-$33.74
11/01/2023	Check	1226	Shelley Mercer	Draft# 1226 Draft# 1226 #1226	$33.74
Total for 2378					**$0.00**
2522					
11/02/2023	Check	413640	Family Fare	MI EATON RAPIDS FAMILY FARE 1994 USFAMIL Purchase #413640 MI EATON RAPIDS FAMILY FARE 1994 USFAMIL, 11-01-2023 @ 20:02 Trace #XXXXXXXX2324 1102	-$24.21
11/02/2023	Check	413640	Family Fare	MI EATON RAPIDS FAMILY FARE 1994 USFAMIL Purchase #413640 MI EATON RAPIDS FAMILY FARE 1994 USFAMIL, 11-01-2023 @ 20:02 Trace #XXXXXXXX2324 1102	$24.21
Total for 2522					**$0.00**
2524					
11/22/2023	Check	1227	Brenda Dietrich	PTO items Draft# 1227 Draft# 1227 #1227	-$468.12
11/22/2023	Check	1227	Brenda Dietrich	PTO items Draft# 1227 Draft# 1227 #1227	$468.12
Total for 2524					**$0.00**
2781					
12/03/2023	Check	543085	target	PIN Purchase PIN Purchase #543085 MI Lansing 5609 W Saginaw Hwy USTARGE, 12-03-2023 @ 13:12 Trace #XXXXXXXX2251 1203	-$450.00
12/03/2023	Check	543085	target	PIN Purchase PIN Purchase #543085 MI Lansing 5609 W Saginaw Hwy USTARGE, 12-03-2023 @ 13:12 Trace #XXXXXXXX2251 1203	$450.00
Total for 2781					**$0.00**
2782					
12/04/2023	Check	542726		MI LANSING MICHAELS STORES 159USMICHA Purchase #542726 MI LANSING MICHAELS STORES 159USMICHA, 12-03-2023 @ 18:27 Trace #XXXXXXXX5240 1204	-$50.00
12/04/2023	Check	542726		MI LANSING MICHAELS STORES 159USMICHA Purchase #542726 MI LANSING MICHAELS STORES 159USMICHA, 12-03-2023 @ 18:27 Trace #XXXXXXXX5240 1204	$50.00
Total for 2782					**$0.00**

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
2783					
12/04/2023	Check	542836		MI LANSING TJMAXX #0303 USTJMAX Purchase #542836 MI LANSING TJMAXX #0303 USTJMAX, 12-03-2023 @ 20:14 Trace #XXXXXXXX3742 1204	-$100.00
12/04/2023	Check	542836		MI LANSING TJMAXX #0303 USTJMAX Purchase #542836 MI LANSING TJMAXX #0303 USTJMAX, 12-03-2023 @ 20:14 Trace #XXXXXXXX3742 1204	$100.00
Total for 2783					**$0.00**
2784					
12/04/2023	Check	543194		MI LANSING BARNES and NOBLE #202USBARNE Purchase #543194 MI LANSING BARNES and NOBLE #202USBARNE, 12-03-2023 @ :59 Trace #XXXXXXXX5439 1204	-$50.00
12/04/2023	Check	543194		MI LANSING BARNES and NOBLE #202USBARNE Purchase #543194 MI LANSING BARNES and NOBLE #202USBARNE, 12-03-2023 @ :59 Trace #XXXXXXXX5439 1204	$50.00
Total for 2784					**$0.00**
2785					
12/04/2023	Check	542790	Menard	MI LANSING MENARDS LANSING WESUSMENAR Purchase #542790 MI LANSING MENARDS LANSING WESUSMENAR, 12-03-2023 @ 14:27 Trace #XXXXXXXX1221 1204	-$50.00
12/04/2023	Check	542790	Menard	MI LANSING MENARDS LANSING WESUSMENAR Purchase #542790 MI LANSING MENARDS LANSING WESUSMENAR, 12-03-2023 @ 14:27 Trace #XXXXXXXX1221 1204	$50.00
Total for 2785					**$0.00**
2786					
12/05/2023	Check	542761		MI LANSING BATH AND BODY WORKSUSBATH Purchase #542761 MI LANSING BATH AND BODY WORKSUSBATH, 12-03-2023 @ 17:02 Trace #XXXXXXXX1137 1205	-$50.00
12/05/2023	Check	542761		MI LANSING BATH AND BODY WORKSUSBATH Purchase #542761 MI LANSING BATH AND BODY WORKSUSBATH, 12-03-2023 @ 17:02 Trace #XXXXXXXX1137 1205	$50.00
Total for 2786					**$0.00**
2787					
12/05/2023	Check	542881		MI LANSING TEXAS ROADHHOUSE #2USTEXAS Purchase #542881 MI LANSING TEXAS ROADHHOUSE #2USTEXAS, 12-04-2023 @ 15:12 Trace #XXXXXXXX4161 1205	-$150.00
12/05/2023	Check	542881		MI LANSING TEXAS ROADHHOUSE #2USTEXAS Purchase #542881 MI LANSING TEXAS ROADHHOUSE #2USTEXAS, 12-04-2023 @ 15:12 Trace #XXXXXXXX4161 1205	$150.00
Total for 2787					**$0.00**
2788					
12/06/2023	Check	551207		MI LANSING KOHL'S #0372 USKOHL' Purchase #551207 MI LANSING KOHL'S #0372 USKOHL', 12-05-2023 @ :24 Trace #XXXXXXXX3179 1206	-$400.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/06/2023	Check	551207		MI LANSING KOHL'S #0372 USKOHL' Purchase #551207 MI LANSING KOHL'S #0372 USKOHL', 12-05-2023 @ :24 Trace #XXXXXXXX3179 1206	$400.00
Total for 2788					**$0.00**
2789					
12/06/2023	Check	551306		MI LANSING HOBBY LOBBY #0362 USHOBBY Purchase #551306 MI LANSING HOBBY LOBBY #0362 USHOBBY, 12-05-2023 @ : 0 Trace #XXXXXXXX0375 1207	-$160.58
12/06/2023	Check	551306		MI LANSING HOBBY LOBBY #0362 USHOBBY Purchase #551306 MI LANSING HOBBY LOBBY #0362 USHOBBY, 12-05-2023 @ : 0 Trace #XXXXXXXX0375 1207	$160.58
Total for 2789					**$0.00**
2983					
01/31/2024	Check	775428	Sam's Club	PIN Purchase PIN Purchase #775428 MI CHARLOTTE 1642 WAL-SAMS USWal-M, 01-31-2024 @ 17:00 Trace #XXXXXXXXXXXX020693 0201	-$3.15
01/31/2024	Check	775428	Sam's Club	PIN Purchase PIN Purchase #775428 MI CHARLOTTE 1642 WAL-SAMS USWal-M, 01-31-2024 @ 17:00 Trace #XXXXXXXXXXXX020693 0201	$3.15
Total for 2983					**$0.00**
3149					
02/01/2024	Check	777691	Eaton RESA	PIN Purchase PIN Purchase #777691 MI EATON RAPIDS DG 14609900 SOUTH MUSDOLLA, 02-01-2024 @ 09:02 Trace #XXXXXXXX1833 0201	-$5.30
02/01/2024	Check	777691	Eaton RESA	PIN Purchase PIN Purchase #777691 MI EATON RAPIDS DG 14609900 SOUTH MUSDOLLA, 02-01-2024 @ 09:02 Trace #XXXXXXXX1833 0201	$5.30
Total for 3149					**$0.00**
3147					
02/02/2024	Check	782953	Country Mill Farms	PIN Purchase PIN Purchase #782953 MI CHARLOTTE 1654 PACKARD HWY USDOLLA, 02-02-2024 @ 14:20 Trace #XXXXXXXX2014 0202	-$33.13
02/02/2024	Check	782953	Country Mill Farms	PIN Purchase PIN Purchase #782953 MI CHARLOTTE 1654 PACKARD HWY USDOLLA, 02-02-2024 @ 14:20 Trace #XXXXXXXX2014 0202	$33.13
Total for 3147					**$0.00**
3148					
02/02/2024	Check	1228		Draft# 1228 Draft# 1228 #1228	-$800.00
02/02/2024	Check	1228		Draft# 1228 Draft# 1228 #1228	$800.00
Total for 3148					**$0.00**
3150					
02/02/2024	Check	782826	Walmart	PIN Purchase PIN Purchase #782826 MI CHARLOTTE Wal-Mart Super CentUSWM SU, 02-02-2024 @ 13:48 Trace #XXXXXXXX5455 0202	-$20.95
02/02/2024	Check	782826	Walmart	PIN Purchase PIN Purchase #782826 MI CHARLOTTE Wal-Mart Super CentUSWM SU, 02-02-2024 @ 13:48 Trace #XXXXXXXX5455 0202	$20.95
Total for 3150					**$0.00**
3146					
02/03/2024	Check	784216	Meijer	MI CHARLOTTE MEIJER # 194 USMEIJE Purchase #784216 MI CHARLOTTE MEIJER # 194 USMEIJE, 02-02-2024 @ 04:31 Trace #XXXXXXXX0590 0203	-$37.63

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
02/03/2024	Check	784216	Meijer	MI CHARLOTTE MEIJER # 194 USMEIJE Purchase #784216 MI CHARLOTTE MEIJER # 194 USMEIJE, 02-02-2024 @ 04:31 Trace #XXXXXXXX0590 0203	$37.63
Total for 3146					**$0.00**
3143					
02/04/2024	Check	787879	Family Fare	MI EATON RAPIDS FAMILY FARE 1994 USFAMIL Purchase #787879 MI EATON RAPIDS FAMILY FARE 1994 USFAMIL, 02-03-2024 @ 01:39 Trace #XXXXXXXX3760 0204	-$17.17
02/04/2024	Check	787879	Family Fare	MI EATON RAPIDS FAMILY FARE 1994 USFAMIL Purchase #787879 MI EATON RAPIDS FAMILY FARE 1994 USFAMIL, 02-03-2024 @ 01:39 Trace #XXXXXXXX3760 0204	$17.17
Total for 3143					**$0.00**
3144					
02/04/2024	Check	781762		MI 517-8962116 FAZOLIS 5044 USFAZOL Purchase #781762 MI 517-8962116 FAZOLIS 5044 USFAZOL, 02-02-2024 @ 23:03 Trace #XXXXXXXX0244 0204	-$741.00
02/04/2024	Check	781762		MI 517-8962116 FAZOLIS 5044 USFAZOL Purchase #781762 MI 517-8962116 FAZOLIS 5044 USFAZOL, 02-02-2024 @ 23:03 Trace #XXXXXXXX0244 0204	$741.00
Total for 3144					**$0.00**
3145					
02/04/2024	Check	787024		MI 517-8962116 FAZOLIS 5044 USFAZOL Purchase #787024 MI 517-8962116 FAZOLIS 5044 USFAZOL, 02-03-2024 @ 12:43 Trace #XXXXXXXX5262 0205	-$25.00
02/04/2024	Check	787024		MI 517-8962116 FAZOLIS 5044 USFAZOL Purchase #787024 MI 517-8962116 FAZOLIS 5044 USFAZOL, 02-03-2024 @ 12:43 Trace #XXXXXXXX5262 0205	$25.00
Total for 3145					**$0.00**
3142					
02/14/2024	Check	1229	Katie Odle	Draft# 1229 / 090011564 Draft# 1229 / 090011564 #1229	-$6.36
02/14/2024	Check	1229	Katie Odle	Draft# 1229 / 090011564 Draft# 1229 / 090011564 #1229	$6.36
Total for 3142					**$0.00**
3141					
02/21/2024	Check	858567	Eaton RESA	PIN Purchase PIN Purchase #858567 MI EATON RAPIDS SQUARE PURCHASE USSQ *B, 02-21-2024 @ 18:13 Trace #XXXXXXXX4745 0222	-$207.39
02/21/2024	Check	858567	Eaton RESA	PIN Purchase PIN Purchase #858567 MI EATON RAPIDS SQUARE PURCHASE USSQ *B, 02-21-2024 @ 18:13 Trace #XXXXXXXX4745 0222	$207.39
Total for 3141					**$0.00**
3140					
02/22/2024	Check	858692	Family Fare	MI EATON RAPIDS FAMILY FARE 1994 USFAMIL Purchase #858692 MI EATON RAPIDS FAMILY FARE 1994 USFAMIL, 02-21-2024 @ 14:28 Trace #XXXXXXXX3137 0222	-$79.94
02/22/2024	Check	858692	Family Fare	MI EATON RAPIDS FAMILY FARE 1994 USFAMIL Purchase #858692 MI EATON RAPIDS FAMILY FARE 1994 USFAMIL, 02-21-2024 @ 14:28 Trace #XXXXXXXX3137 0222	$79.94

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 3140					**$0.00**
3563					
04/24/2024	Check	1231	Brenda Dietrich	Draft# 1231 / 091616680 Draft# 1231 / 091616680 #1231	-$194.90
04/24/2024	Check	1231	Brenda Dietrich	Draft# 1231 / 091616680 Draft# 1231 / 091616680 #1231	$194.90
Total for 3563					**$0.00**
3564					
04/24/2024	Check	1230	Brenda Dietrich	Draft# 1230 / 091616681 Draft# 1230 / 091616681 #1230	-$296.56
04/24/2024	Check	1230	Brenda Dietrich	Draft# 1230 / 091616681 Draft# 1230 / 091616681 #1230	$296.56
Total for 3564					**$0.00**
3566					
04/26/2024	Check	120329	Meijer	MI CHARLOTTE MEIJER # 194 USMEIJE Purchase #120329 MI CHARLOTTE MEIJER # 194 USMEIJE, 04-25-2024 @ 22:51 Trace #XXXXXXXX3351 0426	-$208.16
04/26/2024	Check	120329	Meijer	MI CHARLOTTE MEIJER # 194 USMEIJE Purchase #120329 MI CHARLOTTE MEIJER # 194 USMEIJE, 04-25-2024 @ 22:51 Trace #XXXXXXXX3351 0426	$208.16
Total for 3566					**$0.00**
3573					
04/26/2024	Check	1232		Draft# 1232 Draft# 1232 #1232	-$200.00
04/26/2024	Check	1232		Draft# 1232 Draft# 1232 #1232	$200.00
Total for 3573					**$0.00**
3567					
04/27/2024	Check	126672	Country Mill Farms	PIN Purchase PIN Purchase #****** MI CHARLOTTE 1654 PACKARD HWY USDOLLA, 04-27-2024 @ 10:14 Trace #XXXXXXXX5720 0427	-$10.60
04/27/2024	Check	126672	Country Mill Farms	PIN Purchase PIN Purchase #****** MI CHARLOTTE 1654 PACKARD HWY USDOLLA, 04-27-2024 @ 10:14 Trace #XXXXXXXX5720 0427	$10.60
Total for 3567					**$0.00**
3568					
04/27/2024	Check	126702	Walmart	PIN Purchase PIN Purchase #****** MI CHARLOTTE Wal-Mart Super CentUSWM SU, 04-27-2024 @ 10:24 Trace #XXXXXXXX1685 0427	-$25.29
04/27/2024	Check	126702	Walmart	PIN Purchase PIN Purchase #****** MI CHARLOTTE Wal-Mart Super CentUSWM SU, 04-27-2024 @ 10:24 Trace #XXXXXXXX1685 0427	$25.29
Total for 3568					**$0.00**
3569					
04/27/2024	Check	124275	Family Fare	MI EATON RAPIDS FAMILY FARE 1994 USFAMIL Purchase #124275 MI EATON RAPIDS FAMILY FARE 1994 USFAMIL, 04-26-2024 @ 11:47 Trace #XXXXXXXX5931 0427	-$12.51
04/27/2024	Check	124275	Family Fare	MI EATON RAPIDS FAMILY FARE 1994 USFAMIL Purchase #124275 MI EATON RAPIDS FAMILY FARE 1994 USFAMIL, 04-26-2024 @ 11:47 Trace #XXXXXXXX5931 0427	$12.51
Total for 3569					**$0.00**
3570					
04/28/2024	Check	132290	Meijer	MI CHARLOTTE MEIJER # 194 USMEIJE Purchase #132290 MI CHARLOTTE MEIJER # 194 USMEIJE, 04-28-2024 @ 21:03 Trace #XXXXXXXX0923 0429	-$100.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/28/2024	Check	132290	Meijer	MI CHARLOTTE MEIJER # 194 USMEIJE Purchase #132290 MI CHARLOTTE MEIJER # 194 USMEIJE, 04-28-2024 @ 21:03 Trace #XXXXXXXX0923 0429	$100.00
Total for 3570					**$0.00**
3572					
04/28/2024	Check	128115		MI EATON RAPIDS DOLLAR GENERAL #146USDOLLA Purchase #128115 MI EATON RAPIDS DOLLAR GENERAL #146USDOLLA, 04-27-2024 @ 14:36 Trace #XXXXXXXX1283 0428	-$4.50
04/28/2024	Check	128115		MI EATON RAPIDS DOLLAR GENERAL #146USDOLLA Purchase #128115 MI EATON RAPIDS DOLLAR GENERAL #146USDOLLA, 04-27-2024 @ 14:36 Trace #XXXXXXXX1283 0428	$4.50
Total for 3572					**$0.00**
3562					
04/29/2024	Check	1233	Jimmy Jams	Draft# 1233 / XXXXX3003 Draft# 1233 / XXXXX3003 #1233	-$200.00
04/29/2024	Check	1233	Jimmy Jams	Draft# 1233 / XXXXX3003 Draft# 1233 / XXXXX3003 #1233	$200.00
Total for 3562					**$0.00**
3571					
04/30/2024	Check	139641		MI EastLansing Rally House 040 USRally Purchase #139641 MI EastLansing Rally House 040 USRally, 04-30-2024 @ 12:14 Trace #XXXXXXXX2108 0501	-$100.00
04/30/2024	Check	139641		MI EastLansing Rally House 040 USRally Purchase #139641 MI EastLansing Rally House 040 USRally, 04-30-2024 @ 12:14 Trace #XXXXXXXX2108 0501	$100.00
Total for 3571					**$0.00**
3574					
04/30/2024	Check	140232	Dollar Tree	PIN Purchase PIN Purchase #****** MI MASON 103 E KIPP RD USDOLLA, 04-30-2024 @ 17:18 Trace #XXXXXXXX2348 0501	-$5.04
04/30/2024	Check	140232	Dollar Tree	PIN Purchase PIN Purchase #****** MI MASON 103 E KIPP RD USDOLLA, 04-30-2024 @ 17:18 Trace #XXXXXXXX2348 0501	$5.04
Total for 3574					**$0.00**
3752					
05/06/2024	Check	164747	Meijer	MI CHARLOTTE MEIJER # 194 USMEIJE Purchase #164747 MI CHARLOTTE MEIJER # 194 USMEIJE, 05-06-2024 @ 17:12 Trace #XXXXXXXX3625 0507	-$176.05
05/06/2024	Check	164747	Meijer	MI CHARLOTTE MEIJER # 194 USMEIJE Purchase #164747 MI CHARLOTTE MEIJER # 194 USMEIJE, 05-06-2024 @ 17:12 Trace #XXXXXXXX3625 0507	$176.05
Total for 3752					**$0.00**
3753					
05/08/2024	Check	167999	Family Fare	MI EATON RAPIDS FAMILY FARE 1994 USFAMIL Purchase #167999 MI EATON RAPIDS FAMILY FARE 1994 USFAMIL, 05-07-2024 @ 06:18 Trace #XXXXXXXX2624 0508	-$7.23
05/08/2024	Check	167999	Family Fare	MI EATON RAPIDS FAMILY FARE 1994 USFAMIL Purchase #167999 MI EATON RAPIDS FAMILY FARE 1994	$7.23

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				USFAMIL, 05-07-2024 @ 06:18 Trace #XXXXXXXX2624 0508	
Total for 3753					**$0.00**
3751					
05/13/2024	Check	1234	Amie Sherrill - Pierce	Draft# 1234 Draft# 1234 #1234	-$58.85
05/13/2024	Check	1234	Amie Sherrill - Pierce	Draft# 1234 Draft# 1234 #1234	$58.85
Total for 3751					**$0.00**
3754					
05/21/2024	Check	1236	Shelley Mercer	Draft# 1236 / 091322852 Draft# 1236 / 091322852 #1236	-$85.32
05/21/2024	Check	1236	Shelley Mercer	Draft# 1236 / 091322852 Draft# 1236 / 091322852 #1236	$85.32
Total for 3754					**$0.00**
3755					
05/22/2024	Check	1238	Amie Sherrill - Pierce	Draft# 1238 Draft# 1238 #1238	-$45.86
05/22/2024	Check	1238	Amie Sherrill - Pierce	Draft# 1238 Draft# 1238 #1238	$45.86
Total for 3755					**$0.00**
3878					
06/10/2024	Check	1239	Hastays Greenhouse & Flower Shop	Draft# 1239 / 014316260 Draft# 1239 / 014316260 #1239	-$210.00
06/10/2024	Check	1239	Hastays Greenhouse & Flower Shop	Draft# 1239 / 014316260 Draft# 1239 / 014316260 #1239	$210.00
Total for 3878					**$0.00**
3879					
06/14/2024	Check	1237	Brenda Dietrich	Draft# 1237 / 091516763 Draft# 1237 / 091516763 #1237	-$19.51
06/14/2024	Check	1237	Brenda Dietrich	Draft# 1237 / 091516763 Draft# 1237 / 091516763 #1237	$19.51
Total for 3879					**$0.00**
3882					
06/19/2024	Check	344340	Amazon	WA Amzn.com/bill AMZN Mktp US*XY57X7USAMZN Purchase #344340 WA Amzn.com/bill AMZN Mktp US*XY57X7USAMZN, 06-19-2024 @ 11:55 Trace #XXXXXXXX3297 0619	-$24.20
06/19/2024	Check	344340	Amazon	WA Amzn.com/bill AMZN Mktp US*XY57X7USAMZN Purchase #344340 WA Amzn.com/bill AMZN Mktp US*XY57X7USAMZN, 06-19-2024 @ 11:55 Trace #XXXXXXXX3297 0619	$24.20
Total for 3882					**$0.00**
3880					
06/22/2024	Check	346326	Amazon	WA Amzn.com/bill AMAZON MKTPL*P22416USAMAZO Purchase #346326 WA Amzn.com/bill AMAZON MKTPL*P22416USAMAZO, 06-22-2024 @ 22:43 Trace #XXXXXXXX0113 0622	-$64.83
06/22/2024	Check	346326	Amazon	WA Amzn.com/bill AMAZON MKTPL*P22416USAMAZO Purchase #346326 WA Amzn.com/bill AMAZON MKTPL*P22416USAMAZO, 06-22-2024 @ 22:43 Trace #XXXXXXXX0113 0622	$64.83
Total for 3880					**$0.00**
Total for 11-109-000 PTO Draft					**$0.00**
11-113-000 Fundraising					
1660					
07/10/2023	Check	955177	Amazon	WA Amzn.com/bill AMZN Mktp US*AU0CN3USAMZN Purchase #955177 WA Amzn.com/bill AMZN Mktp US*AU0CN3USAMZN, 07-10-2023 @ 2:57 Trace #071002574616	-$68.40

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				0710	
07/10/2023	Check	955177	Amazon	WA Amzn.com/bill AMZN Mktp US*AU0CN3USAMZN Purchase #955177 WA Amzn.com/bill AMZN Mktp US*AU0CN3USAMZN, 07-10-2023 @ 2:57 Trace #071002574616 0710	$68.40
Total for 1660					**$0.00**
1661					
07/10/2023	Check	954959	Amazon	WA Amzn.com/bill AMZN Mktp US*2M9B65USAMZN Purchase #954959 WA Amzn.com/bill AMZN Mktp US*2M9B65USAMZN, 07-10-2023 @ 4:59 Trace #071004590053 0710	-$49.98
07/10/2023	Check	954959	Amazon	WA Amzn.com/bill AMZN Mktp US*2M9B65USAMZN Purchase #954959 WA Amzn.com/bill AMZN Mktp US*2M9B65USAMZN, 07-10-2023 @ 4:59 Trace #071004590053 0710	$49.98
Total for 1661					**$0.00**
1662					
07/10/2023	Check	955577	Amazon	WA Amzn.com/bill Amazon.com*0P6S91EYUSAmazo Purchase #955577 WA Amzn.com/bill Amazon.com*0P6S91EYUSAmazo, 07-10-2023 @ 12:11 Trace #071012111143 0711	-$42.87
07/10/2023	Check	955577	Amazon	WA Amzn.com/bill Amazon.com*0P6S91EYUSAmazo Purchase #955577 WA Amzn.com/bill Amazon.com*0P6S91EYUSAmazo, 07-10-2023 @ 12:11 Trace #071012111143 0711	$42.87
Total for 1662					**$0.00**
1663					
07/10/2023	Check	955033	Amazon	WA Amzn.com/bill Amazon.com*MS1XP994USAmazo Purchase #955033 WA Amzn.com/bill Amazon.com*MS1XP994USAmazo, 07-10-2023 @ 13:04 Trace #071013042558 0711	-$178.71
07/10/2023	Check	955033	Amazon	WA Amzn.com/bill Amazon.com*MS1XP994USAmazo Purchase #955033 WA Amzn.com/bill Amazon.com*MS1XP994USAmazo, 07-10-2023 @ 13:04 Trace #071013042558 0711	$178.71
Total for 1663					**$0.00**
1664					
07/18/2023	Check	989626		PIN Purchase PIN Purchase #989626 MI WHITMORE LAKE SQ *DISCOUNT TRE USSQ *D, 07-18-2023 @ 19:31 Trace #071819312619300230 0719	-$901.00
07/18/2023	Check	989626		PIN Purchase PIN Purchase #989626 MI WHITMORE LAKE SQ *DISCOUNT TRE USSQ *D, 07-18-2023 @ 19:31 Trace #071819312619300230 0719	$901.00
Total for 1664					**$0.00**
1666					
07/21/2023	Check	3171		Draft# 3171 Draft# 3171 #3171	-$1,295.76
07/21/2023	Check	3171		Draft# 3171 Draft# 3171 #3171	$1,295.76
Total for 1666					**$0.00**
1814					
08/15/2023	Check	3173	Scholastic	Book Fair - Draft# 3173 Draft# 3173 #3173	-$884.82
08/15/2023	Check	3173	Scholastic	Book Fair - Draft# 3173 Draft# 3173	$884.82

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				#3173	
Total for 1814					**$0.00**
1815					
08/28/2023	Check	155014	Amazon	PIN Purchase PIN Purchase #155014 WA SEATTLE AMAZON.COM USAMAZO, 08-28-2023 @ 10:33 Trace #082810331955 0828	-$159.90
08/28/2023	Check	155014	Amazon	PIN Purchase PIN Purchase #155014 WA SEATTLE AMAZON.COM USAMAZO, 08-28-2023 @ 10:33 Trace #082810331955 0828	$159.90
Total for 1815					**$0.00**
1807					
08/29/2023	Check	158625	Walmart	ziplocks for KDG - purchased from student activities account	-$7.55
08/29/2023	Check	158625	Walmart	ziplocks for KDG - purchased from student activities account	$7.55
Total for 1807					**$0.00**
1808					
08/29/2023	Check	158059	Graze Craze	MI 517-7196505 IN *COFFELT WOODS LUSIN *C Purchase #158059 MI 517-7196505 IN *COFFELT WOODS LUSIN *C, 08-29-2023 @ 10:50 Trace #082910502896 0830	-$224.56
08/29/2023	Check	158059	Graze Craze	MI 517-7196505 IN *COFFELT WOODS LUSIN *C Purchase #158059 MI 517-7196505 IN *COFFELT WOODS LUSIN *C, 08-29-2023 @ 10:50 Trace #082910502896 0830	$224.56
Total for 1808					**$0.00**
1809					
08/30/2023	Check	160436	Lowes	Grill repair - MI JACKSON LOWES #00146* USLOWES Purchase #160436 MI JACKSON LOWES #00146* USLOWES, 08-29-2023 @ 1:36 Trace #082901363636 0830	-$28.58
08/30/2023	Check	160436	Lowes	Grill repair - MI JACKSON LOWES #00146* USLOWES Purchase #160436 MI JACKSON LOWES #00146* USLOWES, 08-29-2023 @ 1:36 Trace #082901363636 0830	$28.58
Total for 1809					**$0.00**
1810					
08/30/2023	Check	156759	Panera Bread	Bagel day - MI 517-783-0800 PANERA BREAD #20373USPANER Purchase #156759 MI 517-783-0800 PANERA BREAD #20373USPANER, 08-30-2023 @ 19:31 Trace #083019312320 0830	-$47.61
08/30/2023	Check	156759	Panera Bread	Bagel day - MI 517-783-0800 PANERA BREAD #20373USPANER Purchase #156759 MI 517-783-0800 PANERA BREAD #20373USPANER, 08-30-2023 @ 19:31 Trace #083019312320 0830	$47.61
Total for 1810					**$0.00**
1811					
08/30/2023	Check	156788	Sam's Club	Hot dogs, etc for 8/30 lunch AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #156788 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 08-29-2023 @ 20:39 Trace #082920391443 0831	-$193.46
08/30/2023	Check	156788	Sam's Club	Hot dogs, etc for 8/30 lunch AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #156788 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 08-29-2023 @ 20:39 Trace #082920391443 0831	$193.46

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 1811					**$0.00**
1812					
08/30/2023	Check	159872	gordon food service	FS open house - hot dog trays MI JACKSON GFS STORE #0882 USGFS S Purchase #159872 MI JACKSON GFS STORE #0882 USGFS S, 08-29-2023 @ 9:54 Trace #082909545115 0831	-$12.99
08/30/2023	Check	159872	gordon food service	FS open house - hot dog trays MI JACKSON GFS STORE #0882 USGFS S Purchase #159872 MI JACKSON GFS STORE #0882 USGFS S, 08-29-2023 @ 9:54 Trace #082909545115 0831	$12.99
Total for 1812					**$0.00**
1813					
08/30/2023	Check	159904	gordon food service	MI JACKSON GFS STORE #0882 USGFS S Purchase #159904 MI JACKSON GFS STORE #0882 USGFS S, 08-29-2023 @ 10:49 Trace #082910492423 0831	-$84.47
08/30/2023	Check	159904	gordon food service	MI JACKSON GFS STORE #0882 USGFS S Purchase #159904 MI JACKSON GFS STORE #0882 USGFS S, 08-29-2023 @ 10:49 Trace #082910492423 0831	$84.47
Total for 1813					**$0.00**
2103					
09/03/2023	Check	166204	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #166204 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 09-01-2023 @ 8:57 Trace #090108575709 0904	-$73.51
09/03/2023	Check	166204	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #166204 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 09-01-2023 @ 8:57 Trace #090108575709 0904	$73.51
Total for 2103					**$0.00**
2104					
09/10/2023	Check	195162	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #195162 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 09-09-2023 @ 8:11 Trace #090908114483 0911	-$592.74
09/10/2023	Check	195162	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #195162 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 09-09-2023 @ 8:11 Trace #090908114483 0911	$592.74
Total for 2104					**$0.00**
2110					
09/14/2023	Check	3175	Val Nelson	Volleyball ref - Draft# 3175 Draft# 3175 #3175	-$70.00
09/14/2023	Check	3175	Val Nelson	Volleyball ref - Draft# 3175 Draft# 3175 #3175	$70.00
Total for 2110					**$0.00**
2105					
09/26/2023	Check	270663	Country Mill Farms	MI gosq.com SQ *COUNTRY MILL FAUSSQ *C Purchase #270663 MI gosq.com SQ *COUNTRY MILL FAUSSQ *C, 09-26-2023 @ 2:33 Trace #092602331232 0927	-$40.00
09/26/2023	Check	270663	Country Mill Farms	MI gosq.com SQ *COUNTRY MILL FAUSSQ *C Purchase #270663 MI gosq.com SQ *COUNTRY MILL FAUSSQ *C, 09-26-2023 @ 2:33 Trace #092602331232 0927	$40.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 2105					**$0.00**
2106					
09/26/2023	Check	270682	Country Mill Farms	MI gosq.com SQ *COUNTRY MILL FAUSSQ *C Purchase #270682 MI gosq.com SQ *COUNTRY MILL FAUSSQ *C, 09-26-2023 @ 11:51 Trace #092611515443 0927	-$40.00
09/26/2023	Check	270682	Country Mill Farms	MI gosq.com SQ *COUNTRY MILL FAUSSQ *C Purchase #270682 MI gosq.com SQ *COUNTRY MILL FAUSSQ *C, 09-26-2023 @ 11:51 Trace #092611515443 0927	$40.00
Total for 2106					**$0.00**
2107					
09/27/2023	Check	270615	Sam's Club	MI JACKSON SAMSCLUB #6658 USSAMSC Purchase #270615 MI JACKSON SAMSCLUB #6658 USSAMSC, 09-26-2023 @ 6:03 Trace #XXXXXXXX4224 0927	-$23.96
09/27/2023	Check	270615	Sam's Club	MI JACKSON SAMSCLUB #6658 USSAMSC Purchase #270615 MI JACKSON SAMSCLUB #6658 USSAMSC, 09-26-2023 @ 6:03 Trace #XXXXXXXX4224 0927	$23.96
Total for 2107					**$0.00**
2111					
09/27/2023	Check	3174	Andrea Doremire	Draft# 3174 Draft# 3174 #3174 - Ice for Open house	-$9.98
09/27/2023	Check	3174	Andrea Doremire	Draft# 3174 Draft# 3174 #3174 - Ice for Open house	$9.98
Total for 2111					**$0.00**
2113					
09/29/2023	Check	3178	Marla Grant	Draft# 3178 Draft# 3178 #3178 - Ref volleyball	-$70.00
09/29/2023	Check	3178	Marla Grant	Draft# 3178 Draft# 3178 #3178 - Ref volleyball	$70.00
Total for 2113					**$0.00**
2112					
10/02/2023	Check	3180	Dawn Brown	Draft# 3180 Draft# 3180 #3180 - payment for latch key	-$400.00
10/02/2023	Check	3180	Dawn Brown	Draft# 3180 Draft# 3180 #3180 - payment for latch key	$400.00
Total for 2112					**$0.00**
2349					
10/02/2023	Check	31778		Draft# 3178 Draft# 31778 #31778	-$70.00
10/02/2023	Check	31778		Draft# 3178 Draft# 31778 #31778	$70.00
Total for 2349					**$0.00**
2350					
10/06/2023	Check	3181		Draft# 3181 Draft# 3181 #3181	-$45.00
10/06/2023	Check	3181		Draft# 3181 Draft# 3181 #3181	$45.00
Total for 2350					**$0.00**
2348					
10/12/2023	Check	327430	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #327430 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 10-11-2023 @ 15:29 Trace #XXXXXXXX3542 1013	-$148.46
10/12/2023	Check	327430	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #327430 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 10-11-2023 @ 15:29 Trace #XXXXXXXX3542 1013	$148.46
Total for 2348					**$0.00**
2351					
10/16/2023	Check	3179		Draft# 3179 Draft# 3179 #3179	-$75.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/16/2023	Check	3179		Draft# 3179 Draft# 3179 #3179	$75.00
Total for 2351					**$0.00**
2362					
10/18/2023	Check	3185		Draft# 3185 Draft# 3185 #3185	-$1,668.49
10/18/2023	Check	3185		Draft# 3185 Draft# 3185 #3185	$1,668.49
Total for 2362					**$0.00**
2363					
10/18/2023	Check	3186		Draft# 3186 Draft# 3186 #3186	-$70.00
10/18/2023	Check	3186		Draft# 3186 Draft# 3186 #3186	$70.00
Total for 2363					**$0.00**
2364					
10/20/2023	Check	366726		PIN Purchase PIN Purchase #366726 CA San Jose PAYPAL *MATHFACT USPAYPA, 10-20-2023 @ 12:10 Trace #XXXXXXXX4002 1020	-$5.00
10/20/2023	Check	366726		PIN Purchase PIN Purchase #366726 CA San Jose PAYPAL *MATHFACT USPAYPA, 10-20-2023 @ 12:10 Trace #XXXXXXXX4002 1020	$5.00
Total for 2364					**$0.00**
2365					
10/23/2023	Check	3187		Draft# 3187 Draft# 3187 #3187	-$45.00
10/23/2023	Check	3187		Draft# 3187 Draft# 3187 #3187	$45.00
Total for 2365					**$0.00**
2358					
10/24/2023	Check	3182		Draft# 3182 Draft# 3182 #3182	-$70.00
10/24/2023	Check	3182		Draft# 3182 Draft# 3182 #3182	$70.00
Total for 2358					**$0.00**
2359					
10/25/2023	Check	3183		Draft# 3183 Draft# 3183 #3183	-$70.00
10/25/2023	Check	3183		Draft# 3183 Draft# 3183 #3183	$70.00
Total for 2359					**$0.00**
2352					
10/26/2023	Check	391064	Sam's Club	PIN Purchase PIN Purchase #391064 MI Jackson SAMS CLUB #6658 USSAMS, 10-26-2023 @ 14:48 Trace #XXXXXXXX3862 1026	-$148.64
10/26/2023	Check	391064	Sam's Club	PIN Purchase PIN Purchase #391064 MI Jackson SAMS CLUB #6658 USSAMS, 10-26-2023 @ 14:48 Trace #XXXXXXXX3862 1026	$148.64
Total for 2352					**$0.00**
2357					
10/26/2023	Check	3188		Draft# 3188 Draft# 3188 #3188	-$291.50
10/26/2023	Check	3188		Draft# 3188 Draft# 3188 #3188	$291.50
Total for 2357					**$0.00**
2356					
10/27/2023	Check	3191		Draft# 3191 Draft# 3191 #3191	-$70.00
10/27/2023	Check	3191		Draft# 3191 Draft# 3191 #3191	$70.00
Total for 2356					**$0.00**
2360					
10/27/2023	Check	3189		Draft# 3189 Draft# 3189 #3189	-$1,745.00
10/27/2023	Check	3189		Draft# 3189 Draft# 3189 #3189	$1,745.00
Total for 2360					**$0.00**
2516					
11/05/2023	Check	426355	Amazon	WA Amzn.com/bill Amazon.com*A24VB10SUSAmazo Purchase #426355 WA Amzn.com/bill Amazon.com*A24VB10SUSAmazo, 11-05-2023 @ :27 Trace	-$257.24

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				#XXXXXXXX5680 1105	
11/05/2023	Check	426355	Amazon	WA Amzn.com/bill Amazon.com*A24VB10SUSAmazo Purchase #426355 WA Amzn.com/bill Amazon.com*A24VB10SUSAmazo, 11-05-2023 @ :27 Trace #XXXXXXXX5680 1105	$257.24
Total for 2516					**$0.00**
2471					
11/07/2023	Check	3194	Rebecca Ridler	Draft# 3194 Volleyball banquet	-$84.76
11/07/2023	Check	3194	Rebecca Ridler	Draft# 3194 Volleyball banquet	$84.76
Total for 2471					**$0.00**
2472					
11/08/2023	Check	3192	Shutterfly LifeTouch LLC	Draft# 3192 Yearbooks	-$707.50
11/08/2023	Check	3192	Shutterfly LifeTouch LLC	Draft# 3192 Yearbooks	$707.50
Total for 2472					**$0.00**
2470					
11/14/2023	Check	3195	Kate Hankey	Draft# 3195 coaching	-$200.00
11/14/2023	Check	3195	Kate Hankey	Draft# 3195 coaching	$200.00
Total for 2470					**$0.00**
2467					
11/15/2023	Check	3196	Eric Frohriep	Draft# 3196 Scheduling game refs	-$120.00
11/15/2023	Check	3196	Eric Frohriep	Draft# 3196 Scheduling game refs	$120.00
Total for 2467					**$0.00**
2459					
11/19/2023	Check	478011	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #478011 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 11-18-2023 @ :26 Trace #XXXXXXXX5760 1120	-$193.86
11/19/2023	Check	478011	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #478011 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 11-18-2023 @ :26 Trace #XXXXXXXX5760 1120	$193.86
Total for 2459					**$0.00**
2473					
11/21/2023	Check	3193	Mandy Hussey	Draft# 3193 Coaching	-$200.00
11/21/2023	Check	3193	Mandy Hussey	Draft# 3193 Coaching	$200.00
Total for 2473					**$0.00**
2468					
11/22/2023	Check	3199	Livingcolor Fundraiser	Draft# 3199 Poinsettia Fundraiser	-$1,967.75
11/22/2023	Check	3199	Livingcolor Fundraiser	Draft# 3199 Poinsettia Fundraiser	$1,967.75
Total for 2468					**$0.00**
2469					
11/22/2023	Check	3202	Darwin Petersen	Draft# 3202 Ref 2 Basketball games	-$70.00
11/22/2023	Check	3202	Darwin Petersen	Draft# 3202 Ref 2 Basketball games	$70.00
Total for 2469					**$0.00**
2458					
11/24/2023	Check	495815	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #495815 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 11-24-2023 @ 9:16 Trace #XXXXXXXX1345 1125	-$68.58
11/24/2023	Check	495815	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #495815 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 11-24-2023 @ 9:16 Trace #XXXXXXXX1345 1125	$68.58
Total for 2458					**$0.00**
2456					
11/27/2023	Check	514104	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #514104 AR 888-	-$34.79

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				746-7726 SAMSCLUB.COM USSAMSC, 11-26-2023 @ 14:56 Trace #XXXXXXXX3982 1128	
11/27/2023	Check	514104	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #514104 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 11-26-2023 @ 14:56 Trace #XXXXXXXX3982 1128	$34.79
Total for 2456					**$0.00**
2457					
11/27/2023	Check	513973	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #513973 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 11-26-2023 @ 14:03 Trace #XXXXXXXX0812 1128	-$69.90
11/27/2023	Check	513973	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #513973 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 11-26-2023 @ 14:03 Trace #XXXXXXXX0812 1128	$69.90
Total for 2457					**$0.00**
2460					
11/27/2023	Check	51288	Harland Clarke	CHK ORDER CHK ORDER #51288 HarlandClarke-Li CHK ORDER, 11-27-2023 @ : 0 Trace #XXXXXXXX2117228	-$40.29
11/27/2023	Check	51288	Harland Clarke	CHK ORDER CHK ORDER #51288 HarlandClarke-Li CHK ORDER, 11-27-2023 @ : 0 Trace #XXXXXXXX2117228	$40.29
Total for 2460					**$0.00**
2518					
11/29/2023	Check	3203	Josh Houghtaling	Draft# 3203 Draft# 3203 #3203	-$70.00
11/29/2023	Check	3203	Josh Houghtaling	Draft# 3203 Draft# 3203 #3203	$70.00
Total for 2518					**$0.00**
2517					
11/30/2023	Check	3201	Rodney Horton	Draft# 3201 Draft# 3201 #3201	-$70.00
11/30/2023	Check	3201	Rodney Horton	Draft# 3201 Draft# 3201 #3201	$70.00
Total for 2517					**$0.00**
2519					
12/01/2023	Check	3197	Michigan Museum Admissions	Draft# 3197 Draft# 3197 #3197	-$140.00
12/01/2023	Check	3197	Michigan Museum Admissions	Draft# 3197 Draft# 3197 #3197	$140.00
Total for 2519					**$0.00**
2754					
12/01/2023	Check	533942	Custom Ink	Student of the month t shirt: VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #533942 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 12-01-2023 @ 17:22 Trace #XXXXXXXX3752 1201	-$573.67
12/01/2023	Check	533942	Custom Ink	Student of the month t shirt: VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #533942 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 12-01-2023 @ 17:22 Trace #XXXXXXXX3752 1201	$573.67
Total for 2754					**$0.00**
2776					
12/02/2023	Check	536129	Sam's Club	MI JACKSON SAMSCLUB #6658 USSAMSC Purchase #536129 MI JACKSON SAMSCLUB #6658 USSAMSC, 12-01-2023 @ :34 Trace #XXXXXXXX1365 1202	-$64.97
12/02/2023	Check	536129	Sam's Club	MI JACKSON SAMSCLUB #6658 USSAMSC Purchase #536129 MI	$64.97

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				JACKSON SAMSCLUB #6658 USSAMSC, 12-01-2023 @ :34 Trace #XXXXXXXX1365 1202	
Total for 2776					**$0.00**
2520					
12/05/2023	Check	3204	Scott McKimmy	Draft# 3204 Draft# 3204 #3204	-$70.00
12/05/2023	Check	3204	Scott McKimmy	Draft# 3204 Draft# 3204 #3204	$70.00
Total for 2520					**$0.00**
2758					
12/06/2023	Check	547574	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #547574 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 12-05-2023 @ 22:02 Trace #XXXXXXXX0830 1207	-$96.26
12/06/2023	Check	547574	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #547574 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 12-05-2023 @ 22:02 Trace #XXXXXXXX0830 1207	$96.26
Total for 2758					**$0.00**
2770					
12/11/2023	Check	3205	Kenny Page	Draft# 3205 Draft# 3205 #3205	-$70.00
12/11/2023	Check	3205	Kenny Page	Draft# 3205 Draft# 3205 #3205	$70.00
Total for 2770					**$0.00**
2771					
12/12/2023	Check	3208	David Cuthrell	Draft# 3208 Draft# 3208 #3208	-$70.00
12/12/2023	Check	3208	David Cuthrell	Draft# 3208 Draft# 3208 #3208	$70.00
Total for 2771					**$0.00**
2759					
12/14/2023	Check	578709	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #578709 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 12-13-2023 @ 19:13 Trace #XXXXXXXX1306 1215	-$411.94
12/14/2023	Check	578709	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #578709 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 12-13-2023 @ 19:13 Trace #XXXXXXXX1306 1215	$411.94
Total for 2759					**$0.00**
2772					
12/14/2023	Check	3209	Lee Ackerson	Draft# 3209 Draft# 3209 #3209	-$70.00
12/14/2023	Check	3209	Lee Ackerson	Draft# 3209 Draft# 3209 #3209	$70.00
Total for 2772					**$0.00**
2775					
12/14/2023	Check	3210	Joe Page	Draft# 3210 Draft# 3210 #3210	-$70.00
12/14/2023	Check	3210	Joe Page	Draft# 3210 Draft# 3210 #3210	$70.00
Total for 2775					**$0.00**
2761					
12/15/2023	Check	592488	speedway	PIN Purchase PIN Purchase #592488 MI Eaton Rapids 1202 S Main USSpeed, 12-15-2023 @ 16:50 Trace #XXXXXXXX3765 1216	-$205.95
12/15/2023	Check	592488	speedway	PIN Purchase PIN Purchase #592488 MI Eaton Rapids 1202 S Main USSpeed, 12-15-2023 @ 16:50 Trace #XXXXXXXX3765 1216	$205.95
Total for 2761					**$0.00**
2762					
12/15/2023	Check	580023	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #580023 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 12-14-2023 @ 6:18 Trace #XXXXXXXX1057 1216	-$47.98
12/15/2023	Check	580023	Sam's Club	AR 888-746-7726 SAMSCLUB.COM	$47.98

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				USSAMSC Purchase #580023 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 12-14-2023 @ 6:18 Trace #XXXXXXXX1057 1216	
Total for 2762					**$0.00**
2773					
12/18/2023	Check	3207	The Job Shop, Inc.	Sweatshirts: Draft# 3207 Draft# 3207 #3207	-$309.75
12/18/2023	Check	3207	The Job Shop, Inc.	Sweatshirts: Draft# 3207 Draft# 3207 #3207	$309.75
Total for 2773					**$0.00**
2764					
12/20/2023	Check	612297	Walmart	PIN Purchase PIN Purchase #612297 MI LANSING (N) WAL-MART #2867 USWAL-M, 12-20-2023 @ 15:44 Trace #XXXXXXXX0797 1221	-$400.00
12/20/2023	Check	612297	Walmart	PIN Purchase PIN Purchase #612297 MI LANSING (N) WAL-MART #2867 USWAL-M, 12-20-2023 @ 15:44 Trace #XXXXXXXX0797 1221	$400.00
Total for 2764					**$0.00**
2777					
12/20/2023	Check	3212	Darwin Petersen	Draft# 3212 Draft# 3212 #3212	-$45.00
12/20/2023	Check	3212	Darwin Petersen	Draft# 3212 Draft# 3212 #3212	$45.00
Total for 2777					**$0.00**
2778					
12/21/2023	Check	3211	Lee Ackerson	Draft# 3211 Draft# 3211 #3211	-$45.00
12/21/2023	Check	3211	Lee Ackerson	Draft# 3211 Draft# 3211 #3211	$45.00
Total for 2778					**$0.00**
2765					
12/22/2023	Check	619270	Custom Ink	VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #619270 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 12-22-2023 @ 2:43 Trace #XXXXXXXX3710 1222	-$661.12
12/22/2023	Check	619270	Custom Ink	VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #619270 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 12-22-2023 @ 2:43 Trace #XXXXXXXX3710 1222	$661.12
Total for 2765					**$0.00**
2766					
12/22/2023	Check	613651	Amazon	WA Amzn.com/bill Amazon.com*P92PN0KVUSAmazo Purchase #613651 WA Amzn.com/bill Amazon.com*P92PN0KVUSAmazo, 12-21-2023 @ 3:27 Trace #XXXXXXXX3293 1222	-$9.60
12/22/2023	Check	613651	Amazon	WA Amzn.com/bill Amazon.com*P92PN0KVUSAmazo Purchase #613651 WA Amzn.com/bill Amazon.com*P92PN0KVUSAmazo, 12-21-2023 @ 3:27 Trace #XXXXXXXX3293 1222	$9.60
Total for 2766					**$0.00**
2774					
12/22/2023	Check	3213	Kenny Page	Draft# 3213 Draft# 3213 #3213	-$70.00
12/22/2023	Check	3213	Kenny Page	Draft# 3213 Draft# 3213 #3213	$70.00
Total for 2774					**$0.00**
2779					
12/22/2023	Check	3214	Jordan Trapp	Draft# 3214 Draft# 3214 #3214	-$70.00
12/22/2023	Check	3214	Jordan Trapp	Draft# 3214 Draft# 3214 #3214	$70.00
Total for 2779					**$0.00**
2767					
12/26/2023	Check	633282	Amazon	WA Amzn.com/bill AMZN Mktp	-$279.98

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/26/2023	Check	633282	Amazon	US*J10IR0USAMZN Purchase #633282 WA Amzn.com/bill AMZN Mktp US*J10IR0USAMZN, 12-26-2023 @ 7:06 Trace #XXXXXXXX4793 1227 WA Amzn.com/bill AMZN Mktp US*J10IR0USAMZN Purchase #633282 WA Amzn.com/bill AMZN Mktp US*J10IR0USAMZN, 12-26-2023 @ 7:06 Trace #XXXXXXXX4793 1227	$279.98
Total for 2767					**$0.00**
2976					
01/11/2024	Check	3217	Kenny Page	Draft# 3217 / 014016721 Draft# 3217 / 014016721 #3217	-$70.00
01/11/2024	Check	3217	Kenny Page	Draft# 3217 / 014016721 Draft# 3217 / 014016721 #3217	$70.00
Total for 2976					**$0.00**
2977					
01/11/2024	Check	3215	Dave Cuthrell	Draft# 3215 / 091222415 Draft# 3215 / 091222415 #3215	-$70.00
01/11/2024	Check	3215	Dave Cuthrell	Draft# 3215 / 091222415 Draft# 3215 / 091222415 #3215	$70.00
Total for 2977					**$0.00**
2982					
01/14/2024	Check	701399	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #701399 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 01-12-2024 @ 11:32 Trace #XXXXXXXX3836 0115	-$173.62
01/14/2024	Check	701399	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #701399 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 01-12-2024 @ 11:32 Trace #XXXXXXXX3836 0115	$173.62
Total for 2982					**$0.00**
2973					
01/28/2024	Check	751253	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #751253 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 01-27-2024 @ 01:28 Trace #XXXXXXXX0948 0129	-$349.30
01/28/2024	Check	751253	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #751253 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 01-27-2024 @ 01:28 Trace #XXXXXXXX0948 0129	$349.30
Total for 2973					**$0.00**
2978					
01/30/2024	Check	3218	James Haehnle	Draft# 3218 / 090529299 Draft# 3218 / 090529299 #3218	-$70.00
01/30/2024	Check	3218	James Haehnle	Draft# 3218 / 090529299 Draft# 3218 / 090529299 #3218	$70.00
Total for 2978					**$0.00**
2979					
01/30/2024	Check	3219	Donald Richardson	Draft# 3219 / 090510215 Draft# 3219 / 090510215 #3219	-$70.00
01/30/2024	Check	3219	Donald Richardson	Draft# 3219 / 090510215 Draft# 3219 / 090510215 #3219	$70.00
Total for 2979					**$0.00**
2980					
01/31/2024	Check	3220	Val Nelson	Draft# 3220 / 090631834 Draft# 3220 / 090631834 #3220	-$45.00
01/31/2024	Check	3220	Val Nelson	Draft# 3220 / 090631834 Draft# 3220 / 090631834 #3220	$45.00
Total for 2980					**$0.00**
2981					
02/05/2024	Check	3222	Val Nelson	Draft# 3222 / 090712756 Draft# 3222 / 090712756 #3222	-$45.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
02/05/2024	Check	3222	Val Nelson	Draft# 3222 / 090712756 Draft# 3222 / 090712756 #3222	$45.00
Total for 2981					**$0.00**
3129					
02/06/2024	Check	3225	Cody Hussey	Coaching check - Draft# 3225 / 090024487 Draft# 3225 / 090024487 #3225	-$300.00
02/06/2024	Check	3225	Cody Hussey	Coaching check - Draft# 3225 / 090024487 Draft# 3225 / 090024487 #3225	$300.00
Total for 3129					**$0.00**
3130					
02/07/2024	Check	3224	Chris Riddler	Coaching - Draft# 3224 / 090012828 Draft# 3224 / 090012828 #3224	-$150.00
02/07/2024	Check	3224	Chris Riddler	Coaching - Draft# 3224 / 090012828 Draft# 3224 / 090012828 #3224	$150.00
Total for 3130					**$0.00**
3133					
02/07/2024	Check	3226	Christian DeLong	Draft# 3226 / 090717652 Draft# 3226 / 090717652 #3226	-$70.00
02/07/2024	Check	3226	Christian DeLong	Draft# 3226 / 090717652 Draft# 3226 / 090717652 #3226	$70.00
Total for 3133					**$0.00**
3122					
02/09/2024	Check	810952	Unique University	OH UNIQUEUNIVERS SP UNIQUEUNIVERSITYUSSP UN Purchase #810952 OH UNIQUEUNIVERS SP UNIQUEUNIVERSITYUSSP UN, 02-09-2024 @ 06:53 Trace #XXXXXXXX0934 0210	-$120.00
02/09/2024	Check	810952	Unique University	OH UNIQUEUNIVERS SP UNIQUEUNIVERSITYUSSP UN Purchase #810952 OH UNIQUEUNIVERS SP UNIQUEUNIVERSITYUSSP UN, 02-09-2024 @ 06:53 Trace #XXXXXXXX0934 0210	$120.00
Total for 3122					**$0.00**
3131					
02/13/2024	Check	3223	Rob Gruesbeck	Coaching - Draft# 3223 / 091614219 Draft# 3223 / 091614219 #3223	-$150.00
02/13/2024	Check	3223	Rob Gruesbeck	Coaching - Draft# 3223 / 091614219 Draft# 3223 / 091614219 #3223	$150.00
Total for 3131					**$0.00**
3126					
02/14/2024	Check	825932	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #825932 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 02-13-2024 @ 09:35 Trace #XXXXXXXX5527 0215	-$160.82
02/14/2024	Check	825932	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #825932 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 02-13-2024 @ 09:35 Trace #XXXXXXXX5527 0215	$160.82
Total for 3126					**$0.00**
3132					
02/21/2024	Check	3228	Christian DeLong	Draft# 3228 / 090029262 Draft# 3228 / 090029262 #3228	-$90.00
02/21/2024	Check	3228	Christian DeLong	Draft# 3228 / 090029262 Draft# 3228 / 090029262 #3228	$90.00
Total for 3132					**$0.00**
3134					
02/21/2024	Check	3229	Joshua DeLong	Draft# 3229 / 090029263 Draft# 3229 / 090029263 #3229	-$70.00
02/21/2024	Check	3229	Joshua DeLong	Draft# 3229 / 090029263 Draft# 3229 /	$70.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				090029263 #3229	
Total for 3134					**$0.00**
3135					
02/23/2024	Check	3227	Jordan Tropp	Draft# 3227 / 011603930 Draft# 3227 / 011603930 #3227	-$70.00
02/23/2024	Check	3227	Jordan Tropp	Draft# 3227 / 011603930 Draft# 3227 / 011603930 #3227	$70.00
Total for 3135					**$0.00**
3128					
02/27/2024	Check	878299	Amazon	WA Amzn.com/bill Amazon.com*RZ5WP5SHUSAmazo Purchase #878299 WA Amzn.com/bill Amazon.com*RZ5WP5SHUSAmazo, 02-27-2024 @ 10:13 Trace #XXXXXXXX2096 0227	-$98.90
02/27/2024	Check	878299	Amazon	WA Amzn.com/bill Amazon.com*RZ5WP5SHUSAmazo Purchase #878299 WA Amzn.com/bill Amazon.com*RZ5WP5SHUSAmazo, 02-27-2024 @ 10:13 Trace #XXXXXXXX2096 0227	$98.90
Total for 3128					**$0.00**
3127					
02/28/2024	Check	882253	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #882253 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 02-27-2024 @ 22:38 Trace #XXXXXXXX4497 0229	-$151.18
02/28/2024	Check	882253	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #882253 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 02-27-2024 @ 22:38 Trace #XXXXXXXX4497 0229	$151.18
Total for 3127					**$0.00**
3136					
03/05/2024	Check	3230	Katie Odle	Draft# 3230 / 015210837 Draft# 3230 / 015210837 #3230	-$70.00
03/05/2024	Check	3230	Katie Odle	Draft# 3230 / 015210837 Draft# 3230 / 015210837 #3230	$70.00
Total for 3136					**$0.00**
3338					
03/05/2024	Check	3232	ZapZone	Fire Day field trip Draft# 3232 / 094107337 Draft# 3232 / 094107337 #3232	-$1,370.00
03/05/2024	Check	3232	ZapZone	Fire Day field trip Draft# 3232 / 094107337 Draft# 3232 / 094107337 #3232	$1,370.00
Total for 3338					**$0.00**
3340					
03/07/2024	Check	3233	Cash	Cash for Book Fair box Draft# 3233 Draft# 3233 #3233	-$239.00
03/07/2024	Check	3233	Cash	Cash for Book Fair box Draft# 3233 Draft# 3233 #3233	$239.00
Total for 3340					**$0.00**
3339					
03/11/2024	Check	3231	Jumpin Jax	Fire Day field trip Draft# 3231 / 090303053 Draft# 3231 / 090303053 #3231	-$800.00
03/11/2024	Check	3231	Jumpin Jax	Fire Day field trip Draft# 3231 / 090303053 Draft# 3231 / 090303053 #3231	$800.00
Total for 3339					**$0.00**
3344					
03/19/2024	Check	3234	Eric Frohriep	Scheduling Refs for sports games Draft# 3234 / 016911177 Draft# 3234 / 016911177 #3234	-$216.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
03/19/2024	Check	3234	Eric Frohriep	Scheduling Refs for sports games Draft# 3234 / 016911177 Draft# 3234 / 016911177 #3234	$216.00
Total for 3344					**$0.00**
3346					
03/19/2024	Check	3236	Bohm Theatre	Draft# 3236 / 011502464 Draft# 3236 / 011502464 #3236	-$200.00
03/19/2024	Check	3236	Bohm Theatre	Draft# 3236 / 011502464 Draft# 3236 / 011502464 #3236	$200.00
Total for 3346					**$0.00**
3343					
03/21/2024	Check	3239	Peaceful Fundraising, LLC	Butterbraids - Draft# 3239 / 012303333 Draft# 3239 / 012303333 #3239	-$1,689.60
03/21/2024	Check	3239	Peaceful Fundraising, LLC	Butterbraids - Draft# 3239 / 012303333 Draft# 3239 / 012303333 #3239	$1,689.60
Total for 3343					**$0.00**
3347					
03/21/2024	Check	3237	Kids n' Stuff	Saturday Fun Day Draft# 3237 / 017310314 Draft# 3237 / 017310314 #3237	-$189.00
03/21/2024	Check	3237	Kids n' Stuff	Saturday Fun Day Draft# 3237 / 017310314 Draft# 3237 / 017310314 #3237	$189.00
Total for 3347					**$0.00**
3345					
03/25/2024	Check	3240	Scholastic Book Fairs	Draft# 3240 / 013107232 Draft# 3240 / 013107232 #3240	-$1,873.84
03/25/2024	Check	3240	Scholastic Book Fairs	Draft# 3240 / 013107232 Draft# 3240 / 013107232 #3240	$1,873.84
Total for 3345					**$0.00**
3348					
03/25/2024	Check	988534	Sam's Club	MI 517-788-6075 SAMS CLUB #6658 USSAMS Purchase #988534 MI 517-788-6075 SAMS CLUB #6658 USSAMS, 03-24-2024 @ 00:15 Trace #XXXXXXXX1518 0325	-$57.94
03/25/2024	Check	988534	Sam's Club	MI 517-788-6075 SAMS CLUB #6658 USSAMS Purchase #988534 MI 517-788-6075 SAMS CLUB #6658 USSAMS, 03-24-2024 @ 00:15 Trace #XXXXXXXX1518 0325	$57.94
Total for 3348					**$0.00**
3342					
03/26/2024	Check	3238	Trinity Church	Donation in memory of Stephen Scofic Draft# 3238 / 011812317 Draft# 3238 / 011812317 #3238	-$100.00
03/26/2024	Check	3238	Trinity Church	Donation in memory of Stephen Scofic Draft# 3238 / 011812317 Draft# 3238 / 011812317 #3238	$100.00
Total for 3342					**$0.00**
3555					
04/03/2024	Check	3241		Money raised for James Moss when Mother Died Draft# 3241 Draft# 3241 #3241	-$2,000.00
04/03/2024	Check	3241		Money raised for James Moss when Mother Died Draft# 3241 Draft# 3241 #3241	$2,000.00
Total for 3555					**$0.00**
3554					
04/10/2024	Check	3242	Educational Tours	MS Year End Trip Draft# 3242 / 011608283 Draft# 3242 / 011608283 #3242	-$7,171.04
04/10/2024	Check	3242	Educational Tours	MS Year End Trip Draft# 3242 / 011608283 Draft# 3242 / 011608283 #3242	$7,171.04
Total for 3554					**$0.00**

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
3556					
04/18/2024	Check	3243	Livingcolor Fundraiser	Draft# 3243 / 091407082 Draft# 3243 / 091407082 #3243	-$2,229.75
04/18/2024	Check	3243	Livingcolor Fundraiser	Draft# 3243 / 091407082 Draft# 3243 / 091407082 #3243	$2,229.75
Total for 3556					**$0.00**
3557					
04/18/2024	Check	3245	Greater Lansing Youth For Christ	3rd Grade Field Trip Draft# 3245 / 011813930 Draft# 3245 / 011813930 #3245	-$303.00
04/18/2024	Check	3245	Greater Lansing Youth For Christ	3rd Grade Field Trip Draft# 3245 / 011813930 Draft# 3245 / 011813930 #3245	$303.00
Total for 3557					**$0.00**
3558					
04/18/2024	Check	3246	Livingcolor Fundraiser	Draft# 3246 / 091407080 Draft# 3246 / 091407080 #3246	-$29.00
04/18/2024	Check	3246	Livingcolor Fundraiser	Draft# 3246 / 091407080 Draft# 3246 / 091407080 #3246	$29.00
Total for 3558					**$0.00**
3560					
04/25/2024	Check	111130	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #111130 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 04-24-2024 @ 20:54 Trace #XXXXXXXX0003 0426	-$107.29
04/25/2024	Check	111130	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #111130 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 04-24-2024 @ 20:54 Trace #XXXXXXXX0003 0426	$107.29
Total for 3560					**$0.00**
3559					
04/26/2024	Check	3244	Educational Tours	MS year end field trip Draft# 3244 / 011815903 Draft# 3244 / 011815903 #3244	-$200.00
04/26/2024	Check	3244	Educational Tours	MS year end field trip Draft# 3244 / 011815903 Draft# 3244 / 011815903 #3244	$200.00
Total for 3559					**$0.00**
3561					
04/26/2024	Bill Payment (Check)		Olivia Barajas		-$540.00
04/26/2024	Bill Payment (Check)		Olivia Barajas		-$540.00
Total for 3561					**-$1,080.00**
3745					
05/05/2024	Check	152851	Sam's Club	AR 888-746-7726 SAMS CLUB RENEWAL USSAMS Purchase #152851 AR 888-746-7726 SAMS CLUB RENEWAL USSAMS, 05-03-2024 @ 22:53 Trace #XXXXXXXX0832 0506	-$140.00
05/05/2024	Check	152851	Sam's Club	AR 888-746-7726 SAMS CLUB RENEWAL USSAMS Purchase #152851 AR 888-746-7726 SAMS CLUB RENEWAL USSAMS, 05-03-2024 @ 22:53 Trace #XXXXXXXX0832 0506	$140.00
Total for 3745					**$0.00**
3741					
05/08/2024	Check	3249	Little Caesars Pizza	Draft# 3249 / 090019793 Draft# 3249 / 090019793 #3249	-$67.90
05/08/2024	Check	3249	Little Caesars Pizza	Draft# 3249 / 090019793 Draft# 3249 / 090019793 #3249	$67.90
Total for 3741					**$0.00**
3747					
05/08/2024	Check	171496	Educational Tours Inc	CA HTTPSWWW.WETR WT* ISLAND	-$322.35

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/08/2024	Check	171496	Educational Tours Inc	CITY ACAUSWT* I Purchase #171496 CA HTTPSWWW.WETR WT* ISLAND CITY ACAUSWT* I, 05-08-2024 @ 14:09 Trace #XXXXXXXX5631 0508 CA HTTPSWWW.WETR WT* ISLAND CITY ACAUSWT* I Purchase #171496 CA HTTPSWWW.WETR WT* ISLAND CITY ACAUSWT* I, 05-08-2024 @ 14:09 Trace #XXXXXXXX5631 0508	$322.35
Total for 3747					**$0.00**
3748					
05/09/2024	Check	168846	School Specialty	SC 800-845-1807 Jones School SupplyUSJones Purchase #168846 SC 800-845-1807 Jones School SupplyUSJones, 05-08-2024 @ 07:33 Trace #XXXXXXXX4895 0510	-$26.10
05/09/2024	Check	168846	School Specialty	SC 800-845-1807 Jones School SupplyUSJones Purchase #168846 SC 800-845-1807 Jones School SupplyUSJones, 05-08-2024 @ 07:33 Trace #XXXXXXXX4895 0510	$26.10
Total for 3748					**$0.00**
3742					
05/21/2024	Check	3251	Planet X Events	Draft# 3251 / 018002061 Draft# 3251 / 018002061 #3251	-$375.00
05/21/2024	Check	3251	Planet X Events	Draft# 3251 / 018002061 Draft# 3251 / 018002061 #3251	$375.00
Total for 3742					**$0.00**
3744					
05/21/2024	Check	3250	Wm. Aaron Warren	Mr. Trejo Gift Card Draft# 3250 / 011917819 Draft# 3250 / 011917819 #3250	-$50.00
05/21/2024	Check	3250	Wm. Aaron Warren	Mr. Trejo Gift Card Draft# 3250 / 011917819 Draft# 3250 / 011917819 #3250	$50.00
Total for 3744					**$0.00**
3749					
05/21/2024	Check	3248	Wm. Aaron Warren	Draft# 3248 / 017009759 Draft# 3248 / 017009759 #3248	-$110.58
05/21/2024	Check	3248	Wm. Aaron Warren	Draft# 3248 / 017009759 Draft# 3248 / 017009759 #3248	$110.58
Total for 3749					**$0.00**
3743					
05/29/2024	Check	3252	Planet X Events	Draft# 3252 / 017803603 Draft# 3252 / 017803603 #3252	-$527.00
05/29/2024	Check	3252	Planet X Events	Draft# 3252 / 017803603 Draft# 3252 / 017803603 #3252	$527.00
Total for 3743					**$0.00**
3866					
06/02/2024	Check	275317	Amazon	WA Amzn.com/bill AMZN Mktp US*J252R0USAMZN Purchase #275317 WA Amzn.com/bill AMZN Mktp US*J252R0USAMZN, 06-02-2024 @ 17:00 Trace #XXXXXXXX3436 0603	-$9.49
06/02/2024	Check	275317	Amazon	WA Amzn.com/bill AMZN Mktp US*J252R0USAMZN Purchase #275317 WA Amzn.com/bill AMZN Mktp US*J252R0USAMZN, 06-02-2024 @ 17:00 Trace #XXXXXXXX3436 0603	$9.49
Total for 3866					**$0.00**
3868					
06/03/2024	Check	275826	Amazon	WA Amzn.com/bill Amazon.com*PH5PI4SUUSAmazo Purchase #275826 WA Amzn.com/bill Amazon.com*PH5PI4SUUSAmazo, 06-03-2024 @ 20:54 Trace	-$104.84

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				#XXXXXXXX0620 0603	
06/03/2024	Check	275826	Amazon	WA Amzn.com/bill Amazon.com*PH5PI4SUUSAmazo Purchase #275826 WA Amzn.com/bill Amazon.com*PH5PI4SUUSAmazo, 06-03-2024 @ 20:54 Trace #XXXXXXXX0620 0603	$104.84
Total for 3868					**$0.00**
3869					
06/03/2024	Check	265900	Amazon	WA Amzn.com/bill AMZN Mktp US*YD2V14USAMZN Purchase #265900 WA Amzn.com/bill AMZN Mktp US*YD2V14USAMZN, 06-03-2024 @ 19:43 Trace #XXXXXXXX2088 0603	-$558.42
06/03/2024	Check	265900	Amazon	WA Amzn.com/bill AMZN Mktp US*YD2V14USAMZN Purchase #265900 WA Amzn.com/bill AMZN Mktp US*YD2V14USAMZN, 06-03-2024 @ 19:43 Trace #XXXXXXXX2088 0603	$558.42
Total for 3869					**$0.00**
3867					
06/04/2024	Check	32145	Amazon	WA Amzn.com/bill AMZN Mktp US*4153U6USAMZN Purchase #32145 WA Amzn.com/bill AMZN Mktp US*4153U6USAMZN, 06-04-2024 @ 03:06 Trace #XXXXXXXX1583 0604	-$15.68
06/04/2024	Check	32145	Amazon	WA Amzn.com/bill AMZN Mktp US*4153U6USAMZN Purchase #32145 WA Amzn.com/bill AMZN Mktp US*4153U6USAMZN, 06-04-2024 @ 03:06 Trace #XXXXXXXX1583 0604	$15.68
Total for 3867					**$0.00**
3877					
06/14/2024	Check	3253	DK Security	Draft# 3253 / 016214849 Draft# 3253 / 016214849 #3253	-$47.98
06/14/2024	Check	3253	DK Security	Draft# 3253 / 016214849 Draft# 3253 / 016214849 #3253	$47.98
Total for 3877					**$0.00**
3873					
06/17/2024	Check	22797		FRB RTN CK (42659) FRB RTN CK (42659) #22797	-$18.00
06/17/2024	Check	22797		FRB RTN CK (42659) FRB RTN CK (42659) #22797	$18.00
Total for 3873					**$0.00**
3872					
06/24/2024	Check	3255		Draft# 3255 Draft# 3255 #3255	-$50.00
06/24/2024	Check	3255		Draft# 3255 Draft# 3255 #3255	$50.00
Total for 3872					**$0.00**
3875					
06/27/2024	Check	3254	Shutterfly LifeTouch LLC	Draft# 3254 / 016714360 Draft# 3254 / 016714360 #3254	-$328.75
06/27/2024	Check	3254	Shutterfly LifeTouch LLC	Draft# 3254 / 016714360 Draft# 3254 / 016714360 #3254	$328.75
Total for 3875					**$0.00**
Total for 11-113-000 Fundraising					**-$1,080.00**
101 000 25-101-000 Lunch Checking Account					
1691					
07/03/2023	Bill Payment (Check)	3497	Barry-Eaton District Health	Draft# 3497 Lunch room plan review	-$380.00
07/03/2023	Bill Payment (Check)	3497	Barry-Eaton District Health		-$380.00
Total for 1691					**-$760.00**
1689					
07/10/2023	Check	36547	Correct Xx	INVOICE INVOICE #36547 PPD - E~SERVICES PROCESSING IN JUNE,	-$46.45

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				2023, 07-10-2023 @ : 0 Trace #072402656441564	
07/10/2023	Check	36547	Correct Xx	INVOICE INVOICE #36547 PPD - E~SERVICES PROCESSING IN JUNE, 2023, 07-10-2023 @ : 0 Trace #072402656441564	$46.45
Total for 1689					**$0.00**
1687					
07/25/2023	Check	3499	Doug Sherman	#3499 Landscape (operating but no operating checks)	-$100.00
07/25/2023	Check	3499	Doug Sherman	#3499 Landscape (operating but no operating checks)	$100.00
Total for 1687					**$0.00**
1688					
07/28/2023	Check	3500	Michael O'Connor	Draft# 3500 Landscape	-$1,200.00
07/28/2023	Check	3500	Michael O'Connor	Draft# 3500 Landscape	$1,200.00
Total for 1688					**$0.00**
1685					
07/31/2023	Bill Payment (Check)	3498	Meal Magic Software	Draft# 3498 Meal Magic Software	-$2,295.00
07/31/2023	Bill Payment (Check)	3498	Meal Magic Software		-$2,248.55
07/31/2023	Bill Payment (Check)	3498	Meal Magic Software		-$46.45
Total for 1685					**-$4,590.00**
1686					
07/31/2023	Check	38898	Harland Clarke	CHK ORDER CHK ORDER #38898 HarlandClarke-Li CHK ORDER, 07-31-2023 @ : 0 Trace #091000017283915	-$31.82
07/31/2023	Check	38898	Harland Clarke	CHK ORDER CHK ORDER #38898 HarlandClarke-Li CHK ORDER, 07-31-2023 @ : 0 Trace #091000017283915	$31.82
Total for 1686					**$0.00**
1824					
08/10/2023	Check	40292	Correct Xx	INVOICE INVOICE #40292 PPD - E~SERVICES PROCESSING IN JULY, 2023, 08-10-2023 @ : 0 Trace #072402656780177	-$34.95
08/10/2023	Check	40292	Correct Xx	INVOICE INVOICE #40292 PPD - E~SERVICES PROCESSING IN JULY, 2023, 08-10-2023 @ : 0 Trace #072402656780177	$34.95
Total for 1824					**$0.00**
1820					
08/15/2023	Check	3503	Wm. Aaron Warren	Refrigerator - Draft# 3503 Draft# 3503 #3503	-$698.00
08/15/2023	Check	3503	Wm. Aaron Warren	Refrigerator - Draft# 3503 Draft# 3503 #3503	$698.00
Total for 1820					**$0.00**
1821					
08/15/2023	Check	3502	Wm. Aaron Warren	Lunch meetings - Draft# 3502 Draft# 3502 #3502	-$61.00
08/15/2023	Check	3502	Wm. Aaron Warren	Lunch meetings - Draft# 3502 Draft# 3502 #3502	$61.00
Total for 1821					**$0.00**
1822					
08/15/2023	Check	3504	Wm. Aaron Warren	Shelving - Draft# 3504 Draft# 3504 #3504	-$61.82
08/15/2023	Check	3504	Wm. Aaron Warren	Shelving - Draft# 3504 Draft# 3504 #3504	$61.82
Total for 1822					**$0.00**
1823					
08/15/2023	Check	3495		Draft# 3495 Draft# 3495 #3495	-$13.78
08/15/2023	Check	3495		Draft# 3495 Draft# 3495 #3495	$13.78
Total for 1823					**$0.00**
1819					
09/01/2023	Check	3505	Wm. Aaron Warren	Lunch meetings - Draft# 3505 Draft#	-$289.38

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				3505 #3505	
09/01/2023	Check	3505	Wm. Aaron Warren	Lunch meetings - Draft# 3505 Draft# 3505 #3505	$289.38
Total for 1819					**$0.00**
1805					
09/06/2023	Check	3496		Draft# 3496 Draft# 3496 #3496	-$8,849.75
09/06/2023	Check	3496		Draft# 3496 Draft# 3496 #3496	$8,849.75
Total for 1805					**$0.00**
2084					
09/11/2023	Check	43526	Correct Xx	INVOICE INVOICE #43526 PPD - E~SERVICES PROCESSING IN AUGUST, 2023, 09-11-2023 @ : 0 Trace #072402656094210	-$34.95
09/11/2023	Check	43526	Correct Xx	INVOICE INVOICE #43526 PPD - E~SERVICES PROCESSING IN AUGUST, 2023, 09-11-2023 @ : 0 Trace #072402656094210	$34.95
Total for 2084					**$0.00**
2116					
09/13/2023	Check	3506	Muki Patel	Draft# 3506 Draft# 3506 #3506 - lunch supplies	-$48.88
09/13/2023	Check	3506	Muki Patel	Draft# 3506 Draft# 3506 #3506 - lunch supplies	$48.88
Total for 2116					**$0.00**
2121					
09/18/2023	Check	3501	Wm. Aaron Warren	Draft# 3501 Draft# 3501 #3501 - Lunch meetings	-$96.00
09/18/2023	Check	3501	Wm. Aaron Warren	Draft# 3501 Draft# 3501 #3501 - Lunch meetings	$96.00
Total for 2121					**$0.00**
2085					
09/23/2023	Check	254233		MI EATON RAPIDS LITTLE CAESARS 3441USLITTL Purchase #254233 MI EATON RAPIDS LITTLE CAESARS 3441USLITTL, 09-22-2023 @ 3:43 Trace #092203432037 0923	-$62.90
09/23/2023	Check	254233		MI EATON RAPIDS LITTLE CAESARS 3441USLITTL Purchase #254233 MI EATON RAPIDS LITTLE CAESARS 3441USLITTL, 09-22-2023 @ 3:43 Trace #092203432037 0923	$62.90
Total for 2085					**$0.00**
2118					
09/30/2023	Check	283742	Little Caesars Pizza	MI EATON RAPIDS LITTLE CAESARS 3441USLITTL Purchase #283742 MI EATON RAPIDS LITTLE CAESARS 3441USLITTL, 09-29-2023 @ 7:43 Trace #XXXXXXXX2990 0930	-$75.48
09/30/2023	Check	283742	Little Caesars Pizza	MI EATON RAPIDS LITTLE CAESARS 3441USLITTL Purchase #283742 MI EATON RAPIDS LITTLE CAESARS 3441USLITTL, 09-29-2023 @ 7:43 Trace #XXXXXXXX2990 0930	$75.48
Total for 2118					**$0.00**
2117					
10/03/2023	Check	3507	Wm Aaron Warren	Draft# 3507 Draft# 3507 #3507 - staff donuts	-$35.85
10/03/2023	Check	3507	Wm Aaron Warren	Draft# 3507 Draft# 3507 #3507 - staff donuts	$35.85
Total for 2117					**$0.00**
2341					
10/05/2023	Check	303263	Klavons	MI 517-782-8800 TST* Klavons -	-$259.56

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/05/2023	Check	303263	Klavons	JackUSTST* Purchase #303263 MI 517-782-8800 TST* Klavons - JackUSTST*, 10-05-2023 @ 4:53 Trace #XXXXXXXX0021 1005 MI 517-782-8800 TST* Klavons - JackUSTST* Purchase #303263 MI 517-782-8800 TST* Klavons - JackUSTST*, 10-05-2023 @ 4:53 Trace #XXXXXXXX0021 1005	$259.56
Total for 2341					**$0.00**
2340					
10/07/2023	Check	311755	Little Caesars Pizza	MI EATON RAPIDS LITTLE CAESARS 3441USLITTL Purchase #311755 MI EATON RAPIDS LITTLE CAESARS 3441USLITTL, 10-06-2023 @ : 5 Trace #XXXXXXXX5830 1007	-$75.48
10/07/2023	Check	311755	Little Caesars Pizza	MI EATON RAPIDS LITTLE CAESARS 3441USLITTL Purchase #311755 MI EATON RAPIDS LITTLE CAESARS 3441USLITTL, 10-06-2023 @ : 5 Trace #XXXXXXXX5830 1007	$75.48
Total for 2340					**$0.00**
2342					
10/10/2023	Check	46693	Correct Xx	INVOICE INVOICE #46693 PPD - E~SERVICES PROCESSING IN SEPTEMBER, 202, 10-10-2023 @ : 0 Trace #XXXXXXXX3726920	-$38.70
10/10/2023	Check	46693	Correct Xx	INVOICE INVOICE #46693 PPD - E~SERVICES PROCESSING IN SEPTEMBER, 202, 10-10-2023 @ : 0 Trace #XXXXXXXX3726920	$38.70
Total for 2342					**$0.00**
2339					
10/18/2023	Check	355149	Little Caesars Pizza	MI EATON RAPIDS LITTLE CAESARS 3441USLITTL Purchase #355149 MI EATON RAPIDS LITTLE CAESARS 3441USLITTL, 10-17-2023 @ 14:17 Trace #XXXXXXXX0935 1018	-$88.27
10/18/2023	Check	355149	Little Caesars Pizza	MI EATON RAPIDS LITTLE CAESARS 3441USLITTL Purchase #355149 MI EATON RAPIDS LITTLE CAESARS 3441USLITTL, 10-17-2023 @ 14:17 Trace #XXXXXXXX0935 1018	$88.27
Total for 2339					**$0.00**
2337					
10/20/2023	Check	363310	Little Caesars Pizza	MI EATON RAPIDS LITTLE CAESARS 3441USLITTL Purchase #363310 MI EATON RAPIDS LITTLE CAESARS 3441USLITTL, 10-19-2023 @ 10:15 Trace #XXXXXXXX4270 1020	-$95.06
10/20/2023	Check	363310	Little Caesars Pizza	MI EATON RAPIDS LITTLE CAESARS 3441USLITTL Purchase #363310 MI EATON RAPIDS LITTLE CAESARS 3441USLITTL, 10-19-2023 @ 10:15 Trace #XXXXXXXX4270 1020	$95.06
Total for 2337					**$0.00**
2336					
10/27/2023	Check	918239	Little Caesars Pizza	MI EATON RAPIDS LITTLE CAESARS 3441USLITTL Purchase #918239 MI EATON RAPIDS LITTLE CAESARS 3441USLITTL, 10-26-2023 @ 13:14 Trace #XXXXXXXX0745 1027	-$81.48
10/27/2023	Check	918239	Little Caesars Pizza	MI EATON RAPIDS LITTLE	$81.48

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				CAESARS 3441USLITTL Purchase #918239 MI EATON RAPIDS LITTLE CAESARS 3441USLITTL, 10-26-2023 @ 13:14 Trace #XXXXXXXX0745 1027	
Total for 2336					**$0.00**
2338					
10/30/2023	Check	3509	Eaton RESA	Draft# 3509 Draft# 3509 #3509	-$7,876.00
10/30/2023	Check	3509	Eaton RESA	Draft# 3509 Draft# 3509 #3509	$7,876.00
Total for 2338					**$0.00**
2335					
11/03/2023	Check	419232	Little Caesars Pizza	MI EATON RAPIDS LITTLE CAESARS 3441USLITTL Purchase #419232 MI EATON RAPIDS LITTLE CAESARS 3441USLITTL, 11-02-2023 @ 7:08 Trace #XXXXXXXX3094 1103	-$95.06
11/03/2023	Check	419232	Little Caesars Pizza	MI EATON RAPIDS LITTLE CAESARS 3441USLITTL Purchase #419232 MI EATON RAPIDS LITTLE CAESARS 3441USLITTL, 11-02-2023 @ 7:08 Trace #XXXXXXXX3094 1103	$95.06
Total for 2335					**$0.00**
2447					
11/06/2023	Check	431248	Little Caesars Pizza	MI EATON RAPIDS LITTLE CAESARS 3441USLITTL Purchase #431248 MI EATON RAPIDS LITTLE CAESARS 3441USLITTL, 11-05-2023 @ 3:05 Trace #XXXXXXXX4856 1106	-$169.75
11/06/2023	Check	431248	Little Caesars Pizza	MI EATON RAPIDS LITTLE CAESARS 3441USLITTL Purchase #431248 MI EATON RAPIDS LITTLE CAESARS 3441USLITTL, 11-05-2023 @ 3:05 Trace #XXXXXXXX4856 1106	$169.75
Total for 2447					**$0.00**
2448					
11/10/2023	Check	49931	Correct Xx	INVOICE INVOICE #49931 PPD - E~SERVICES PROCESSING IN OCTOBER, 2023, 11-10-2023 @ : 0 Trace #XXXXXXXX7713538	-$40.20
11/10/2023	Check	49931	Correct Xx	INVOICE INVOICE #49931 PPD - E~SERVICES PROCESSING IN OCTOBER, 2023, 11-10-2023 @ : 0 Trace #XXXXXXXX7713538	$40.20
Total for 2448					**$0.00**
2449					
11/10/2023	Check	447959	Little Caesars Pizza	MI EATON RAPIDS LITTLE CAESARS 3441USLITTL Purchase #447959 MI EATON RAPIDS LITTLE CAESARS 3441USLITTL, 11-09-2023 @ 18:33 Trace #XXXXXXXX3754 1110	-$81.48
11/10/2023	Check	447959	Little Caesars Pizza	MI EATON RAPIDS LITTLE CAESARS 3441USLITTL Purchase #447959 MI EATON RAPIDS LITTLE CAESARS 3441USLITTL, 11-09-2023 @ 18:33 Trace #XXXXXXXX3754 1110	$81.48
Total for 2449					**$0.00**
2532					
11/16/2023	Check	3508	Wm. Aaron Warren	Volunteer lunch Draft# 3508 #3508	-$68.68
11/16/2023	Check	3508	Wm. Aaron Warren	Volunteer lunch Draft# 3508 #3508	$68.68
Total for 2532					**$0.00**
2465					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/17/2023	Check	474968	Sam's Club	AR 888-746-7726 NEW SAMS.COM MEM# USNEW S Purchase #474968 AR 888-746-7726 NEW SAMS.COM MEM# USNEW S, 11-16-2023 @ 10:21 Trace #XXXXXXXX2856 1118	-$110.00
11/17/2023	Check	474968	Sam's Club	AR 888-746-7726 NEW SAMS.COM MEM# USNEW S Purchase #474968 AR 888-746-7726 NEW SAMS.COM MEM# USNEW S, 11-16-2023 @ 10:21 Trace #XXXXXXXX2856 1118	$110.00
Total for 2465					**$0.00**
2463					
11/19/2023	Check	475052	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #475052 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 11-18-2023 @ :32 Trace #XXXXXXXX1420 1120	-$657.30
11/19/2023	Check	475052	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #475052 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 11-18-2023 @ :32 Trace #XXXXXXXX1420 1120	$657.30
Total for 2463					**$0.00**
2526					
11/22/2023	Check	3511	Eaton RESA	Draft# 3511 Draft# 3511 #3511	-$10,091.25
11/22/2023	Check	3511	Eaton RESA	Draft# 3511 Draft# 3511 #3511	$10,091.25
Total for 2526					**$0.00**
2528					
11/22/2023	Check	3513	Little Caesars Pizza	Draft# 3513 Draft# 3513 #3513	-$88.27
11/22/2023	Check	3513	Little Caesars Pizza	Draft# 3513 Draft# 3513 #3513	$88.27
Total for 2528					**$0.00**
2527					
11/24/2023	Check	3510	Wm. Aaron Warren	Draft# 3510 orange juice for veterans breakfast	-$40.00
11/24/2023	Check	3510	Wm. Aaron Warren	Draft# 3510 orange juice for veterans breakfast	$40.00
Total for 2527					**$0.00**
2530					
11/24/2023	Check	3512	Wm Aaron Warren	Draft# 3512 Donuts for PD day	-$24.55
11/24/2023	Check	3512	Wm Aaron Warren	Draft# 3512 Donuts for PD day	$24.55
Total for 2530					**$0.00**
2531					
11/29/2023	Check	518903	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #518903 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 11-28-2023 @ 5:55 Trace #XXXXXXXX1301 1130	-$151.10
11/29/2023	Check	518903	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #518903 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 11-28-2023 @ 5:55 Trace #XXXXXXXX1301 1130	$151.10
Total for 2531					**$0.00**
2533					
11/29/2023	Check	518892		OH 800-543-7374 HUBERT COMPANY USHUBER Purchase #518892 OH 800-543-7374 HUBERT COMPANY USHUBER, 11-29-2023 @ 9:59 Trace #XXXXXXXX2233 1130	-$1,223.78
11/29/2023	Check	518892		OH 800-543-7374 HUBERT COMPANY USHUBER Purchase #518892 OH 800-543-7374 HUBERT COMPANY USHUBER, 11-29-2023 @ 9:59 Trace #XXXXXXXX2233 1130	$1,223.78

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 2533					**$0.00**
2737					
12/01/2023	Check	529178	Family Fare	MI EATON RAPIDS FAMILY FARE 1994 USFAMIL Purchase #529178 MI EATON RAPIDS FAMILY FARE 1994 USFAMIL, 11-30-2023 @ 9:26 Trace #XXXXXXXX0157 1201	-$3.29
12/01/2023	Check	529178	Family Fare	MI EATON RAPIDS FAMILY FARE 1994 USFAMIL Purchase #529178 MI EATON RAPIDS FAMILY FARE 1994 USFAMIL, 11-30-2023 @ 9:26 Trace #XXXXXXXX0157 1201	$3.29
Total for 2737					**$0.00**
2738					
12/03/2023	Check	535019	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #535019 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 12-02-2023 @ 18:41 Trace #XXXXXXXX0910 1204	-$101.96
12/03/2023	Check	535019	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #535019 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 12-02-2023 @ 18:41 Trace #XXXXXXXX0910 1204	$101.96
Total for 2738					**$0.00**
2529					
12/06/2023	Check	3514	Little Caesars Pizza	Draft# 3514 Draft# 3514 #3514	-$81.48
12/06/2023	Check	3514	Little Caesars Pizza	Draft# 3514 Draft# 3514 #3514	$81.48
Total for 2529					**$0.00**
2739					
12/07/2023	Check	554143	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #554143 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 12-06-2023 @ 11:09 Trace #XXXXXXXX1239 1208	-$59.92
12/07/2023	Check	554143	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #554143 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 12-06-2023 @ 11:09 Trace #XXXXXXXX1239 1208	$59.92
Total for 2739					**$0.00**
2740					
12/08/2023	Check	554136	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #554136 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 12-07-2023 @ 4:58 Trace #XXXXXXXX3657 1209	-$255.84
12/08/2023	Check	554136	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #554136 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 12-07-2023 @ 4:58 Trace #XXXXXXXX3657 1209	$255.84
Total for 2740					**$0.00**
2752					
12/11/2023	Check	52856	Correct Xx	INVOICE INVOICE #52856 PPD - E~SERVICES PROCESSING IN NOVEMBER, 2023, 12-11-2023 @ : 0 Trace #XXXXXXXX6962685	-$38.70
12/11/2023	Check	52856	Correct Xx	INVOICE INVOICE #52856 PPD - E~SERVICES PROCESSING IN NOVEMBER, 2023, 12-11-2023 @ : 0 Trace #XXXXXXXX6962685	$38.70
Total for 2752					**$0.00**
2747					
12/13/2023	Check	3515	Little Caesars Pizza	Draft# 3515 Draft# 3515 #3515	-$74.69
12/13/2023	Check	3515	Little Caesars Pizza	Draft# 3515 Draft# 3515 #3515	$74.69
Total for 2747					**$0.00**

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
2741					
12/15/2023	Check	587018	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #587018 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 12-14-2023 @ 6:19 Trace #XXXXXXXX2969 1216	-$39.96
12/15/2023	Check	587018	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #587018 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 12-14-2023 @ 6:19 Trace #XXXXXXXX2969 1216	$39.96
Total for 2741					**$0.00**
2746					
12/15/2023	Check	3517	Lund Heating and Cooling	Draft# 3517 Draft# 3517 #3517	-$25,000.00
12/15/2023	Check	3517	Lund Heating and Cooling	Draft# 3517 Draft# 3517 #3517	$25,000.00
Total for 2746					**$0.00**
2748					
12/15/2023	Check	3516	Gene Davis and Sons	Draft# 3516 Draft# 3516 #3516	-$2,884.75
12/15/2023	Check	3516	Gene Davis and Sons	Draft# 3516 Draft# 3516 #3516	$2,884.75
Total for 2748					**$0.00**
2750					
12/20/2023	Check	3518	Little Caesars Pizza	Draft# 3518 Draft# 3518 #3518	-$74.69
12/20/2023	Check	3518	Little Caesars Pizza	Draft# 3518 Draft# 3518 #3518	$74.69
Total for 2750					**$0.00**
2743					
12/22/2023	Check	611881	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #611881 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 12-21-2023 @ 21:28 Trace #XXXXXXXX4064 1223	-$274.02
12/22/2023	Check	611881	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #611881 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 12-21-2023 @ 21:28 Trace #XXXXXXXX4064 1223	$274.02
Total for 2743					**$0.00**
2751					
01/02/2024	Check	3521	Little Caesars Pizza	Draft# 3521 Draft# 3521 #3521	-$149.38
01/02/2024	Check	3521	Little Caesars Pizza	Draft# 3521 Draft# 3521 #3521	$149.38
Total for 2751					**$0.00**
2749					
01/04/2024	Check	3519	Eaton Rapids Public Schools	November meals	-$7,836.00
01/04/2024	Check	3519	Eaton Rapids Public Schools	November meals	$7,836.00
Total for 2749					**$0.00**
2960					
01/09/2024	Check	686262	Little Caesars Pizza	MI EATON RAPIDS LITTLE CAESARS 3441USLITTL Purchase #686262 MI EATON RAPIDS LITTLE CAESARS 3441USLITTL, 01-08-2024 @ 15:30 Trace #XXXXXXXX0425 0109	-$14.39
01/09/2024	Check	686262	Little Caesars Pizza	MI EATON RAPIDS LITTLE CAESARS 3441USLITTL Purchase #686262 MI EATON RAPIDS LITTLE CAESARS 3441USLITTL, 01-08-2024 @ 15:30 Trace #XXXXXXXX0425 0109	$14.39
Total for 2960					**$0.00**
2753					
01/10/2024	Check	55818	Correct Xx	INVOICE INVOICE #55818 PPD - E~SERVICES PROCESSING IN DECEMBER, 2023, 01-10-2024 @ : 0 Trace #XXXXXXXX7136386	-$36.45

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/10/2024	Check	55818	Correct Xx	INVOICE INVOICE #55818 PPD - E~SERVICES PROCESSING IN DECEMBER, 2023, 01-10-2024 @ : 0 Trace #XXXXXXXX7136386	$36.45
Total for 2753					**$0.00**
2961					
01/10/2024	Check	689904	Family Fare	MI EATON RAPIDS FAMILY FARE 1994 USFAMIL Purchase #689904 MI EATON RAPIDS FAMILY FARE 1994 USFAMIL, 01-09-2024 @ 19:29 Trace #XXXXXXXX3074 0110	-$27.00
01/10/2024	Check	689904	Family Fare	MI EATON RAPIDS FAMILY FARE 1994 USFAMIL Purchase #689904 MI EATON RAPIDS FAMILY FARE 1994 USFAMIL, 01-09-2024 @ 19:29 Trace #XXXXXXXX3074 0110	$27.00
Total for 2961					**$0.00**
2962					
01/10/2024	Check	687094	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #687094 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 01-09-2024 @ 8:55 Trace #XXXXXXXX3781 0111	-$269.18
01/10/2024	Check	687094	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #687094 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 01-09-2024 @ 8:55 Trace #XXXXXXXX3781 0111	$269.18
Total for 2962					**$0.00**
2963					
01/15/2024	Check	712776	Marks Place	PIN Purchase PIN Purchase #712776 MI EATON RAPIDS SQUAREUP.COM USSQ *M, 01-15-2024 @ 16:26 Trace #XXXXXXXX2185 0115	-$12.44
01/15/2024	Check	712776	Marks Place	PIN Purchase PIN Purchase #712776 MI EATON RAPIDS SQUAREUP.COM USSQ *M, 01-15-2024 @ 16:26 Trace #XXXXXXXX2185 0115	$12.44
Total for 2963					**$0.00**
2964					
01/15/2024	Check	712766	Marks Place	MI gosq.com SQ *MARKS PLACE USSQ *M Purchase #712766 MI gosq.com SQ *MARKS PLACE USSQ *M, 01-15-2024 @ 08:05 Trace #XXXXXXXX3585 0116	-$32.34
01/15/2024	Check	712766	Marks Place	MI gosq.com SQ *MARKS PLACE USSQ *M Purchase #712766 MI gosq.com SQ *MARKS PLACE USSQ *M, 01-15-2024 @ 08:05 Trace #XXXXXXXX3585 0116	$32.34
Total for 2964					**$0.00**
2965					
01/15/2024	Check	701363	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #701363 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 01-14-2024 @ 20:54 Trace #XXXXXXXX0431 0116	-$225.22
01/15/2024	Check	701363	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #701363 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 01-14-2024 @ 20:54 Trace #XXXXXXXX0431 0116	$225.22
Total for 2965					**$0.00**
2966					
01/18/2024	Check	720029	Little Caesars Pizza	MI 517-663-4014 Little Caesars 3441USLittl Purchase #720029 MI 517-663-4014 Little Caesars 3441USLittl,	-$42.56

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/18/2024	Check	720029	Little Caesars Pizza	01-17-2024 @ 17:14 Trace #XXXXXXXX2592 0119 MI 517-663-4014 Little Caesars 3441USLittl Purchase #720029 MI 517-663-4014 Little Caesars 3441USLittl, 01-17-2024 @ 17:14 Trace #XXXXXXXX2592 0119	$42.56
Total for 2966					**$0.00**
2967					
01/23/2024	Check	3523	Duck Lake CC	Draft# 3523 / 014304466 Draft# 3523 / 014304466 #3523	-$1,332.65
01/23/2024	Check	3523	Duck Lake CC	Draft# 3523 / 014304466 Draft# 3523 / 014304466 #3523	$1,332.65
Total for 2967					**$0.00**
2970					
01/24/2024	Check	3525	Little Caesars Pizza	Draft# 3525 / 090008133 Draft# 3525 / 090008133 #3525	-$88.27
01/24/2024	Check	3525	Little Caesars Pizza	Draft# 3525 / 090008133 Draft# 3525 / 090008133 #3525	$88.27
Total for 2970					**$0.00**
2971					
01/24/2024	Check	3520	McMichael Construction LLC	Draft# 3520 / 091430355 Draft# 3520 / 091430355 #3520	-$50,750.00
01/24/2024	Check	3520	McMichael Construction LLC	Draft# 3520 / 091430355 Draft# 3520 / 091430355 #3520	$50,750.00
Total for 2971					**$0.00**
2968					
01/31/2024	Check	3524	Eaton Rapids Public Schools	Draft# 3524 / 017704341 Draft# 3524 / 017704341 #3524	-$6,607.75
01/31/2024	Check	3524	Eaton Rapids Public Schools	Draft# 3524 / 017704341 Draft# 3524 / 017704341 #3524	$6,607.75
Total for 2968					**$0.00**
2969					
01/31/2024	Check	3526	Little Caesars Pizza	Draft# 3526 / 090008406 Draft# 3526 / 090008406 #3526	-$54.32
01/31/2024	Check	3526	Little Caesars Pizza	Draft# 3526 / 090008406 Draft# 3526 / 090008406 #3526	$54.32
Total for 2969					**$0.00**
3154					
02/04/2024	Check	778067	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #778067 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 02-02-2024 @ 09:42 Trace #XXXXXXXX0984 0205	-$258.58
02/04/2024	Check	778067	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #778067 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 02-02-2024 @ 09:42 Trace #XXXXXXXX0984 0205	$258.58
Total for 3154					**$0.00**
3156					
02/07/2024	Check	798047	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #798047 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 02-06-2024 @ 03:44 Trace #XXXXXXXX1387 0208	-$271.64
02/07/2024	Check	798047	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #798047 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 02-06-2024 @ 03:44 Trace #XXXXXXXX1387 0208	$271.64
Total for 3156					**$0.00**
3169					
02/07/2024	Check	3528	Little Caesars Pizza	Draft# 3528 / 090009776 Draft# 3528 / 090009776 #3528	-$67.90
02/07/2024	Check	3528	Little Caesars Pizza	Draft# 3528 / 090009776 Draft# 3528 /	$67.90

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				090009776 #3528	
Total for 3169					**$0.00**
3170					
02/07/2024	Check	3522	Wm Aaron Warren	Draft# 3522 / 012600209 Draft# 3522 / 012600209 #3522	-$167.85
02/07/2024	Check	3522	Wm Aaron Warren	Draft# 3522 / 012600209 Draft# 3522 / 012600209 #3522	$167.85
Total for 3170					**$0.00**
3171					
02/12/2024	Check	58845	Correct Xx	INVOICE INVOICE #58845 PPD - E~SERVICES PROCESSING IN JANUARY, 2024, 02-12-2024 @ 00:00 Trace #XXXXXXXX7573732	-$35.70
02/12/2024	Check	58845	Correct Xx	INVOICE INVOICE #58845 PPD - E~SERVICES PROCESSING IN JANUARY, 2024, 02-12-2024 @ 00:00 Trace #XXXXXXXX7573732	$35.70
Total for 3171					**$0.00**
3172					
02/13/2024	Check	3527	Rhonda Crawford	Lunch refund - Draft# 3527 / 018101783 Draft# 3527 / 018101783 #3527	-$10.00
02/13/2024	Check	3527	Rhonda Crawford	Lunch refund - Draft# 3527 / 018101783 Draft# 3527 / 018101783 #3527	-$10.00
Total for 3172					**-$20.00**
3168					
02/14/2024	Check	3529	Little Caesars Pizza	Draft# 3529 / 090008764 Draft# 3529 / 090008764 #3529	-$67.90
02/14/2024	Check	3529	Little Caesars Pizza	Draft# 3529 / 090008764 Draft# 3529 / 090008764 #3529	$67.90
Total for 3168					**$0.00**
3161					
02/15/2024	Check	825940	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #825940 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 02-14-2024 @ 21:50 Trace #XXXXXXXX1090 0216	-$285.40
02/15/2024	Check	825940	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #825940 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 02-14-2024 @ 21:50 Trace #XXXXXXXX1090 0216	$285.40
Total for 3161					**$0.00**
3160					
02/16/2024	Check	834028	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #834028 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 02-16-2024 @ 13:35 Trace #XXXXXXXX3389 0217	-$74.84
02/16/2024	Check	834028	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #834028 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 02-16-2024 @ 13:35 Trace #XXXXXXXX3389 0217	$74.84
Total for 3160					**$0.00**
3157					
02/22/2024	Check	855325	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #855325 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 02-21-2024 @ 22:18 Trace #XXXXXXXX0395 0223	-$59.12
02/22/2024	Check	855325	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #855325 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 02-21-2024 @ 22:18 Trace #XXXXXXXX0395 0223	$59.12
Total for 3157					**$0.00**
3158					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
02/23/2024	Check	3530	Eaton RESA	Draft# 3530 / 014410553 Draft# 3530 / 014410553 #3530	-$5,537.25
02/23/2024	Check	3530	Eaton RESA	Draft# 3530 / 014410553 Draft# 3530 / 014410553 #3530	$5,537.25
Total for 3158					**$0.00**
3159					
02/25/2024	Check	863136	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #863136 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 02-23-2024 @ 23:55 Trace #XXXXXXXX1706 0226	-$278.98
02/25/2024	Check	863136	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #863136 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 02-23-2024 @ 23:55 Trace #XXXXXXXX1706 0226	$278.98
Total for 3159					**$0.00**
3167					
02/27/2024	Check	3532	Little Caesars Pizza	Draft# 3532 / 090014232 Draft# 3532 / 090014232 #3532	-$67.90
02/27/2024	Check	3532	Little Caesars Pizza	Draft# 3532 / 090014232 Draft# 3532 / 090014232 #3532	$67.90
Total for 3167					**$0.00**
3162					
02/29/2024	Check	882264	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #882264 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 02-28-2024 @ 10:09 Trace #XXXXXXXX1419 0301	-$192.34
02/29/2024	Check	882264	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #882264 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 02-28-2024 @ 10:09 Trace #XXXXXXXX1419 0301	$192.34
Total for 3162					**$0.00**
3166					
02/29/2024	Check	3533	Little Caesars Pizza	Draft# 3533 / 090006748 Draft# 3533 / 090006748 #3533	-$61.11
02/29/2024	Check	3533	Little Caesars Pizza	Draft# 3533 / 090006748 Draft# 3533 / 090006748 #3533	$61.11
Total for 3166					**$0.00**
3164					
03/05/2024	Check	903447	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #903447 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 03-04-2024 @ 00:05 Trace #XXXXXXXX3855 0306	-$97.38
03/05/2024	Check	903447	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #903447 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 03-04-2024 @ 00:05 Trace #XXXXXXXX3855 0306	$97.38
Total for 3164					**$0.00**
3356					
03/07/2024	Check	3534	Little Caesars Pizza	Draft# 3534 / 090009912 Draft# 3534 / 090009912 #3534	-$156.17
03/07/2024	Check	3534	Little Caesars Pizza	Draft# 3534 / 090009912 Draft# 3534 / 090009912 #3534	$156.17
Total for 3356					**$0.00**
3165					
03/10/2024	Check	927228	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #927228 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 03-09-2024 @ 04:21 Trace #XXXXXXXX3005 0311	-$112.40
03/10/2024	Check	927228	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #927228 AR 888-746-7726 SAMSCLUB.COM	$112.40

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				USSAMSC, 03-09-2024 @ 04:21 Trace #XXXXXXXX3005 0311	
Total for 3165					**$0.00**
3353					
03/10/2024	Check	919954	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #919954 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 03-08-2024 @ 03:33 Trace #XXXXXXXX1902 0311	-$208.00
03/10/2024	Check	919954	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #919954 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 03-08-2024 @ 03:33 Trace #XXXXXXXX1902 0311	$208.00
Total for 3353					**$0.00**
3354					
03/10/2024	Check	924095	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #924095 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 03-09-2024 @ 03:31 Trace #XXXXXXXX0948 0311	-$335.42
03/10/2024	Check	924095	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #924095 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 03-09-2024 @ 03:31 Trace #XXXXXXXX0948 0311	$335.42
Total for 3354					**$0.00**
3355					
03/10/2024	Check	927549	gordon food service	MI JACKSON GFS STORE #0882 USGFS S Purchase #927549 MI JACKSON GFS STORE #0882 USGFS S, 03-09-2024 @ 01:34 Trace #XXXXXXXX0915 0311	-$126.96
03/10/2024	Check	927549	gordon food service	MI JACKSON GFS STORE #0882 USGFS S Purchase #927549 MI JACKSON GFS STORE #0882 USGFS S, 03-09-2024 @ 01:34 Trace #XXXXXXXX0915 0311	$126.96
Total for 3355					**$0.00**
3365					
03/11/2024	Check	61769		INVOICE INVOICE #61769 PPD - E~SERVICES PROCESSING IN FEBRUARY, 2024, 03-11-2024 @ 00:00 Trace #XXXXXXXX5527167	-$40.20
03/11/2024	Check	61769		INVOICE INVOICE #61769 PPD - E~SERVICES PROCESSING IN FEBRUARY, 2024, 03-11-2024 @ 00:00 Trace #XXXXXXXX5527167	$40.20
Total for 3365					**$0.00**
3358					
03/12/2024	Check	3535	Little Caesars Pizza	Draft# 3535 / 090016293 Draft# 3535 / 090016293 #3535	-$74.69
03/12/2024	Check	3535	Little Caesars Pizza	Draft# 3535 / 090016293 Draft# 3535 / 090016293 #3535	$74.69
Total for 3358					**$0.00**
3357					
03/13/2024	Check	3536	Little Caesars Pizza	Draft# 3536 / 090009121 Draft# 3536 / 090009121 #3536	-$74.69
03/13/2024	Check	3536	Little Caesars Pizza	Draft# 3536 / 090009121 Draft# 3536 / 090009121 #3536	$74.69
Total for 3357					**$0.00**
3352					
03/14/2024	Check	939633	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #939633 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 03-13-2024 @ 13:20 Trace #XXXXXXXX4737 0315	-$314.34
03/14/2024	Check	939633	Sam's Club	AR 888-746-7726 SAMSCLUB.COM	$314.34

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				USSAMSC Purchase #939633 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 03-13-2024 @ 13:20 Trace #XXXXXXXX4737 0315	
Total for 3352					**$0.00**
3364					
03/14/2024	Check	947156	speedway	PIN Purchase PIN Purchase #947156 MI Eaton Rapids 1202 S Main USSpeed, 03-14-2024 @ 10:41 Trace #XXXXXXXX3510 0314	-$54.90
03/14/2024	Check	947156	speedway	PIN Purchase PIN Purchase #947156 MI Eaton Rapids 1202 S Main USSpeed, 03-14-2024 @ 10:41 Trace #XXXXXXXX3510 0314	$54.90
Total for 3364					**$0.00**
3359					
03/20/2024	Check	3537	Little Caesars Pizza	Draft# 3537 / 090008948 Draft# 3537 / 090008948 #3537	-$74.69
03/20/2024	Check	3537	Little Caesars Pizza	Draft# 3537 / 090008948 Draft# 3537 / 090008948 #3537	$74.69
Total for 3359					**$0.00**
3360					
03/20/2024	Check	3538	Little Caesars Pizza	Draft# 3538 / 090008947 Draft# 3538 / 090008947 #3538	-$33.95
03/20/2024	Check	3538	Little Caesars Pizza	Draft# 3538 / 090008947 Draft# 3538 / 090008947 #3538	$33.95
Total for 3360					**$0.00**
3361					
03/27/2024	Check	3540	Little Caesars Pizza	Draft# 3540 / 090008466 Draft# 3540 / 090008466 #3540	-$20.37
03/27/2024	Check	3540	Little Caesars Pizza	Draft# 3540 / 090008466 Draft# 3540 / 090008466 #3540	$20.37
Total for 3361					**$0.00**
3362					
03/27/2024	Check	3539	Little Caesars Pizza	Draft# 3539 / 090008465 Draft# 3539 / 090008465 #3539	-$101.85
03/27/2024	Check	3539	Little Caesars Pizza	Draft# 3539 / 090008465 Draft# 3539 / 090008465 #3539	$101.85
Total for 3362					**$0.00**
3444					
04/02/2024	Check	12221	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #12221 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 04-01-2024 @ 07:01 Trace #XXXXXXXX4055 0403	-$224.82
04/02/2024	Check	12221	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #12221 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 04-01-2024 @ 07:01 Trace #XXXXXXXX4055 0403	$224.82
Total for 3444					**$0.00**
3443					
04/03/2024	Check	20709	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #20709 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 04-02-2024 @ 11:36 Trace #XXXXXXXX5071 0404	-$321.22
04/03/2024	Check	20709	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #20709 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 04-02-2024 @ 11:36 Trace #XXXXXXXX5071 0404	$321.22
Total for 3443					**$0.00**
3544					
04/10/2024	Check	64680	Correct Xx	INVOICE INVOICE #64680 PPD - E~SERVICES PROCESSING IN MARCH, 2024, 04-10-2024 @ 00:00	-$37.95

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				Trace #XXXXXXXX7229320	
04/10/2024	Check	64680	Correct Xx	INVOICE INVOICE #64680 PPD - E~SERVICES PROCESSING IN MARCH, 2024, 04-10-2024 @ 00:00 Trace #XXXXXXXX7229320	$37.95
Total for 3544					**$0.00**
3546					
04/10/2024	Check	3543	Little Caesars Pizza	Draft# 3543 / 090009738 Draft# 3543 / 090009738 #3543	-$74.69
04/10/2024	Check	3543	Little Caesars Pizza	Draft# 3543 / 090009738 Draft# 3543 / 090009738 #3543	$74.69
Total for 3546					**$0.00**
3442					
04/11/2024	Check	53062	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #53062 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 04-10-2024 @ 22:55 Trace #XXXXXXXX2251 0412	-$195.94
04/11/2024	Check	53062	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #53062 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 04-10-2024 @ 22:55 Trace #XXXXXXXX2251 0412	$195.94
Total for 3442					**$0.00**
3441					
04/12/2024	Check	56685	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #56685 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 04-11-2024 @ 13:31 Trace #XXXXXXXX4264 0413	-$49.94
04/12/2024	Check	56685	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #56685 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 04-11-2024 @ 13:31 Trace #XXXXXXXX4264 0413	$49.94
Total for 3441					**$0.00**
3440					
04/14/2024	Check	66050	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #66050 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 04-13-2024 @ 09:19 Trace #XXXXXXXX5230 0415	-$139.80
04/14/2024	Check	66050	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #66050 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 04-13-2024 @ 09:19 Trace #XXXXXXXX5230 0415	$139.80
Total for 3440					**$0.00**
3439					
04/16/2024	Check	77835	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #77835 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 04-15-2024 @ 00:53 Trace #XXXXXXXX4535 0417	-$238.44
04/16/2024	Check	77835	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #77835 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 04-15-2024 @ 00:53 Trace #XXXXXXXX4535 0417	$238.44
Total for 3439					**$0.00**
3548					
04/19/2024	Check	3545	Little Caesars Pizza	Draft# 3545 / 090006763 Draft# 3545 / 090006763 #3545	-$67.90
04/19/2024	Check	3545	Little Caesars Pizza	Draft# 3545 / 090006763 Draft# 3545 / 090006763 #3545	$67.90
Total for 3548					**$0.00**
3438					
04/21/2024	Check	95475	Sam's Club	AR 888-746-7726 SAMSCLUB.COM	-$49.64

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/21/2024	Check	95475	Sam's Club	USSAMSC Purchase #95475 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 04-20-2024 @ 02:02 Trace #XXXXXXXX3712 0422 AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #95475 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 04-20-2024 @ 02:02 Trace #XXXXXXXX3712 0422	$49.64
Total for 3438					**$0.00**
3545					
04/23/2024	Check	3544	Barry-Eaton District Health	LICENSE Draft# 3544 / 011908721 Draft# 3544 / 011908721 #3544	-$79.00
04/23/2024	Check	3544	Barry-Eaton District Health	LICENSE Draft# 3544 / 011908721 Draft# 3544 / 011908721 #3544	$79.00
Total for 3545					**$0.00**
3547					
04/24/2024	Check	3546	Little Caesars Pizza	Draft# 3546 / 090007929 Draft# 3546 / 090007929 #3546	-$61.11
04/24/2024	Check	3546	Little Caesars Pizza	Draft# 3546 / 090007929 Draft# 3546 / 090007929 #3546	$61.11
Total for 3547					**$0.00**
3437					
04/25/2024	Check	111277	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #111277 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 04-24-2024 @ 19:42 Trace #XXXXXXXX2553 0426	-$440.40
04/25/2024	Check	111277	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #111277 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 04-24-2024 @ 19:42 Trace #XXXXXXXX2553 0426	$440.40
Total for 3437					**$0.00**
3549					
04/26/2024	Check	3548	Muki Patel	Supply reimbursement - Draft# 3548 Draft# 3548 #3548	-$28.07
04/26/2024	Check	3548	Muki Patel	Supply reimbursement - Draft# 3548 Draft# 3548 #3548	$28.07
Total for 3549					**$0.00**
3550					
05/01/2024	Check	3549	Little Caesars Pizza	Draft# 3549 / 090008368 Draft# 3549 / 090008368 #3549	-$67.90
05/01/2024	Check	3549	Little Caesars Pizza	Draft# 3549 / 090008368 Draft# 3549 / 090008368 #3549	$67.90
Total for 3550					**$0.00**
3739					
05/03/2024	Check	3550	Eaton Rapids Public Schools	Draft# 3550 / 014008349 Draft# 3550 / 014008349 #3550	-$8,638.25
05/03/2024	Check	3550	Eaton Rapids Public Schools	Draft# 3550 / 014008349 Draft# 3550 / 014008349 #3550	$8,638.25
Total for 3739					**$0.00**
3729					
05/05/2024	Check	151410	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #151410 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 05-03-2024 @ 23:39 Trace #XXXXXXXX0811 0506	-$49.96
05/05/2024	Check	151410	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #151410 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 05-03-2024 @ 23:39 Trace #XXXXXXXX0811 0506	$49.96
Total for 3729					**$0.00**
3726					
05/08/2024	Check	163681	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #163681 AR 888-	-$260.64

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				746-7726 SAMSCLUB.COM USSAMSC, 05-07-2024 @ 09:52 Trace #XXXXXXXX0736 0509	
05/08/2024	Check	163681	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #163681 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 05-07-2024 @ 09:52 Trace #XXXXXXXX0736 0509	$260.64
Total for 3726					**$0.00**
3727					
05/08/2024	Check	173307	Sam's Club	PIN Purchase PIN Purchase #****** MI JACKSON SAMSCLUB #6658 USSAMSC, 05-08-2024 @ 17:28 Trace #XXXXXXXX0084 0509	-$32.40
05/08/2024	Check	173307	Sam's Club	PIN Purchase PIN Purchase #****** MI JACKSON SAMSCLUB #6658 USSAMSC, 05-08-2024 @ 17:28 Trace #XXXXXXXX0084 0509	$32.40
Total for 3727					**$0.00**
3728					
05/08/2024	Check	164048	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #164048 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 05-07-2024 @ 10:29 Trace #XXXXXXXX4228 0509	-$31.88
05/08/2024	Check	164048	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #164048 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 05-07-2024 @ 10:29 Trace #XXXXXXXX4228 0509	$31.88
Total for 3728					**$0.00**
3725					
05/09/2024	Check	171773	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #171773 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 05-08-2024 @ 20:52 Trace #XXXXXXXX2869 0510	-$239.80
05/09/2024	Check	171773	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #171773 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 05-08-2024 @ 20:52 Trace #XXXXXXXX2869 0510	$239.80
Total for 3725					**$0.00**
3718					
05/10/2024	Check	172411	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #172411 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 05-09-2024 @ 03:39 Trace #XXXXXXXX3023 0511	-$151.10
05/10/2024	Check	172411	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #172411 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 05-09-2024 @ 03:39 Trace #XXXXXXXX3023 0511	$151.10
Total for 3718					**$0.00**
3724					
05/10/2024	Check	175733	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #175733 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 05-09-2024 @ 18:51 Trace #XXXXXXXX3957 0511	-$32.40
05/10/2024	Check	175733	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #175733 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 05-09-2024 @ 18:51 Trace #XXXXXXXX3957 0511	$32.40
Total for 3724					**$0.00**
3738					
05/10/2024	Check	67641	Correct Xx	INVOICE INVOICE #67641 PPD -	-$37.95

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				E~SERVICES PROCESSING IN APRIL, 2024, 05-10-2024 @ 00:00 Trace #XXXXXXXX0852429	
05/10/2024	Check	67641	Correct Xx	INVOICE INVOICE #67641 PPD - E~SERVICES PROCESSING IN APRIL, 2024, 05-10-2024 @ 00:00 Trace #XXXXXXXX0852429	$37.95
Total for 3738					**$0.00**
3723					
05/13/2024	Check	186221	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #186221 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 05-12-2024 @ 12:49 Trace #XXXXXXXX3571 0514	-$147.30
05/13/2024	Check	186221	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #186221 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 05-12-2024 @ 12:49 Trace #XXXXXXXX3571 0514	$147.30
Total for 3723					**$0.00**
3732					
05/15/2024	Check	3552	Little Caesars Pizza	Draft# 3552 / 090010409 Draft# 3552 / 090010409 #3552	-$61.11
05/15/2024	Check	3552	Little Caesars Pizza	Draft# 3552 / 090010409 Draft# 3552 / 090010409 #3552	$61.11
Total for 3732					**$0.00**
3722					
05/16/2024	Check	192658	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #192658 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 05-15-2024 @ 21:25 Trace #XXXXXXXX5707 0517	-$32.40
05/16/2024	Check	192658	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #192658 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 05-15-2024 @ 21:25 Trace #XXXXXXXX5707 0517	$32.40
Total for 3722					**$0.00**
3721					
05/21/2024	Check	221994	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #221994 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 05-20-2024 @ 11:42 Trace #XXXXXXXX5784 0522	-$23.64
05/21/2024	Check	221994	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #221994 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 05-20-2024 @ 11:42 Trace #XXXXXXXX5784 0522	$23.64
Total for 3721					**$0.00**
3737					
05/21/2024	Check	3551	Wm. Aaron Warren	Ice cream - Draft# 3551 / 011917812 Draft# 3551 / 011917812 #3551	-$46.49
05/21/2024	Check	3551	Wm. Aaron Warren	Ice cream - Draft# 3551 / 011917812 Draft# 3551 / 011917812 #3551	$46.49
Total for 3737					**$0.00**
3733					
05/22/2024	Check	3553	Little Caesars Pizza	Draft# 3553 / 090009673 Draft# 3553 / 090009673 #3553	-$40.74
05/22/2024	Check	3553	Little Caesars Pizza	Draft# 3553 / 090009673 Draft# 3553 / 090009673 #3553	$40.74
Total for 3733					**$0.00**
3719					
05/30/2024	Check	238140	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #238140 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 05-29-2024 @ 08:44 Trace #XXXXXXXX5544 0531	-$480.94

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/30/2024	Check	238140	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #238140 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 05-29-2024 @ 08:44 Trace #XXXXXXXX5544 0531	$480.94
Total for 3719					**$0.00**
3720					
05/30/2024	Check	255058	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #255058 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 05-29-2024 @ 12:54 Trace #XXXXXXXX3885 0531	-$96.53
05/30/2024	Check	255058	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #255058 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 05-29-2024 @ 12:54 Trace #XXXXXXXX3885 0531	$96.53
Total for 3720					**$0.00**
3736					
05/30/2024	Check	3556	Little Caesars Pizza	Draft# 3556 / 090011248 Draft# 3556 / 090011248 #3556	-$74.69
05/30/2024	Check	3556	Little Caesars Pizza	Draft# 3556 / 090011248 Draft# 3556 / 090011248 #3556	$74.69
Total for 3736					**$0.00**
3730					
05/31/2024	Check	262909	Klavons	Pizza for concert MI 517-604-6565 TST* KLAVONS - MASOUSTST* Purchase #262909 MI 517-604-6565 TST* KLAVONS - MASOUSTST*, 05-31-2024 @ 00:56 Trace #XXXXXXXX2079 0531	-$168.21
05/31/2024	Check	262909	Klavons	Pizza for concert MI 517-604-6565 TST* KLAVONS - MASOUSTST* Purchase #262909 MI 517-604-6565 TST* KLAVONS - MASOUSTST*, 05-31-2024 @ 00:56 Trace #XXXXXXXX2079 0531	$168.21
Total for 3730					**$0.00**
3731					
05/31/2024	Check	3558	Debra Westjohn	Kindergarten picnic Draft# 3558 / 017105143 Draft# 3558 / 017105143 #3558	-$139.51
05/31/2024	Check	3558	Debra Westjohn	Kindergarten picnic Draft# 3558 / 017105143 Draft# 3558 / 017105143 #3558	$139.51
Total for 3731					**$0.00**
3884					
06/02/2024	Check	266922	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #266922 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 06-01-2024 @ 14:46 Trace #XXXXXXXX0919 0603	-$35.98
06/02/2024	Check	266922	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #266922 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 06-01-2024 @ 14:46 Trace #XXXXXXXX0919 0603	$35.98
Total for 3884					**$0.00**
3885					
06/02/2024	Check	266940	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #266940 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 06-01-2024 @ 09:31 Trace #XXXXXXXX0981 0603	-$17.72
06/02/2024	Check	266940	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #266940 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 06-01-2024 @ 09:31 Trace #XXXXXXXX0981 0603	$17.72

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 3885					**$0.00**
3717					
06/04/2024	Check	3555	Eaton Rapids Public Schools	Draft# 3555 / 018306190 Draft# 3555 / 018306190 #3555	-$6,889.50
06/04/2024	Check	3555	Eaton Rapids Public Schools	Draft# 3555 / 018306190 Draft# 3555 / 018306190 #3555	$6,889.50
Total for 3717					**$0.00**
3895					
06/04/2024	Check	3547	Wm. Aaron Warren	Draft# 3547 / 018411841 Draft# 3547 / 018411841 #3547	-$5.75
06/04/2024	Check	3547	Wm. Aaron Warren	Draft# 3547 / 018411841 Draft# 3547 / 018411841 #3547	$5.75
Total for 3895					**$0.00**
3734					
06/05/2024	Check	3559	Little Caesars Pizza	Draft# 3559 / 090011766 Draft# 3559 / 090011766 #3559	-$54.32
06/05/2024	Check	3559	Little Caesars Pizza	Draft# 3559 / 090011766 Draft# 3559 / 090011766 #3559	$54.32
Total for 3734					**$0.00**
3735					
06/05/2024	Check	277517	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #277517 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 06-04-2024 @ 14:12 Trace #XXXXXXXX5299 0606	-$101.28
06/05/2024	Check	277517	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #277517 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 06-04-2024 @ 14:12 Trace #XXXXXXXX5299 0606	$101.28
Total for 3735					**$0.00**
3892					
06/10/2024	Check	70516	Correct Xx	INVOICE INVOICE #70516 PPD - E~SERVICES PROCESSING IN MAY, 2024, 06-10-2024 @ 00:00 Trace #XXXXXXXX3391883	-$37.95
06/10/2024	Check	70516	Correct Xx	INVOICE INVOICE #70516 PPD - E~SERVICES PROCESSING IN MAY, 2024, 06-10-2024 @ 00:00 Trace #XXXXXXXX3391883	$37.95
Total for 3892					**$0.00**
3883					
06/11/2024	Check	304921	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #304921 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 06-10-2024 @ 07:17 Trace #XXXXXXXX1486 0612	-$53.80
06/11/2024	Check	304921	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #304921 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 06-10-2024 @ 07:17 Trace #XXXXXXXX1486 0612	$53.80
Total for 3883					**$0.00**
3890					
06/14/2024	Check	3560	Wm. Aaron Warren	Draft# 3560 / 016214831 Draft# 3560 / 016214831 #3560	-$27.45
06/14/2024	Check	3560	Wm. Aaron Warren	Draft# 3560 / 016214831 Draft# 3560 / 016214831 #3560	$27.45
Total for 3890					**$0.00**
3894					
06/14/2024	Check	3554	Wm. Aaron Warren	Draft# 3554 / 016214851 Draft# 3554 / 016214851 #3554	-$19.50
06/14/2024	Check	3554	Wm. Aaron Warren	Draft# 3554 / 016214851 Draft# 3554 / 016214851 #3554	$19.50
Total for 3894					**$0.00**
3896					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
06/14/2024	Check	3561	Wm. Aaron Warren	Draft# 3561 / 016214830 Draft# 3561 / 016214830 #3561	-$62.49
06/14/2024	Check	3561	Wm. Aaron Warren	Draft# 3561 / 016214830 Draft# 3561 / 016214830 #3561	$62.49
Total for 3896					**$0.00**
3886					
06/20/2024	Check	341251	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #341251 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 06-19-2024 @ 01:12 Trace #XXXXXXXX3220 0621	-$8.56
06/20/2024	Check	341251	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #341251 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 06-19-2024 @ 01:12 Trace #XXXXXXXX3220 0621	$8.56
Total for 3886					**$0.00**
3887					
06/20/2024	Check	71473	Harland Clarke	CHK ORDER CHK ORDER #71473 HarlandClarke-Li CHK ORDER, 06-20-2024 @ 00:00 Trace #XXXXXXXX4736762	-$40.35
06/20/2024	Check	71473	Harland Clarke	CHK ORDER CHK ORDER #71473 HarlandClarke-Li CHK ORDER, 06-20-2024 @ 00:00 Trace #XXXXXXXX4736762	$40.35
Total for 3887					**$0.00**
3889					
06/21/2024	Check	3563	Eaton Rapids Public Schools	Draft# 3563 / 092127212 Draft# 3563 / 092127212 #3563	-$20,569.75
06/21/2024	Check	3563	Eaton Rapids Public Schools	Draft# 3563 / 092127212 Draft# 3563 / 092127212 #3563	$20,569.75
Total for 3889					**$0.00**
3888					
06/27/2024	Check	374289		IN 800-222-5107 hubert UShuber Purchase #374289 IN 800-222-5107 hubert UShuber, 06-27-2024 @ 08:36 Trace #XXXXXXXX3967 0627	-$14.41
06/27/2024	Check	374289		IN 800-222-5107 hubert UShuber Purchase #374289 IN 800-222-5107 hubert UShuber, 06-27-2024 @ 08:36 Trace #XXXXXXXX3967 0627	$14.41
Total for 3888					**$0.00**
Total for 101 000 25-101-000 Lunch Checking Account					**-$5,370.00**
41-104-000 Building Checking					
1817					
08/03/2023	Check	4525	Paul Baker	Siding Repair - Draft# 4525 Draft# 4525 #4525	-$1,700.00
08/03/2023	Check	4525	Paul Baker	Siding Repair - Draft# 4525 Draft# 4525 #4525	$1,700.00
Total for 1817					**$0.00**
1818					
08/07/2023	Check	4526	New Dimension Design	Lunch Room Drawings - Draft# 4526 Draft# 4526 #4526	-$3,703.00
08/07/2023	Check	4526	New Dimension Design	Lunch Room Drawings - Draft# 4526 Draft# 4526 #4526	$3,703.00
Total for 1818					**$0.00**
1816					
08/10/2023	Check	4529	Conant Evacuating Services	Pads for Sheds - Draft# 4529 Draft# 4529 #4529	-$1,800.00
08/10/2023	Check	4529	Conant Evacuating Services	Pads for Sheds - Draft# 4529 Draft# 4529 #4529	$1,800.00
Total for 1816					**$0.00**
2122					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/11/2023	Check	4527	Quality Roof and Asphalt Products	Draft# 4527 Draft# 4527 #4527 - Siding repairs	-$900.00
09/11/2023	Check	4527	Quality Roof and Asphalt Products	Draft# 4527 Draft# 4527 #4527 - Siding repairs	$900.00
Total for 2122					**$0.00**
Total for 41-104-000 Building Checking					**$0.00**
NEW BANK					
1681					
07/21/2023	Check	38016	Access Point Payroll	INVOICE INVOICE #38016 ACCESSPOINT INVOICE, 07-21-2023 @ : 0 Trace #242071750572028	-$0.90
07/21/2023	Check	38016	Access Point Payroll	INVOICE INVOICE #38016 ACCESSPOINT INVOICE, 07-21-2023 @ : 0 Trace #242071750572028	-$0.90
Total for 1681					**-$1.80**
1682					
07/21/2023	Check		Access Point Payroll	INVOICE INVOICE #38016 ACCESSPOINT INVOICE, 07-21-2023 @ : 0 Trace #242071750572032	-$0.10
07/21/2023	Check		Access Point Payroll	INVOICE INVOICE #38016 ACCESSPOINT INVOICE, 07-21-2023 @ : 0 Trace #242071750572032	-$0.10
Total for 1682					**-$0.20**
1695					
07/25/2023	Check	13505	Mason Hammond	Mulch for playground	-$422.30
07/25/2023	Check	13505	Mason Hammond	Mulch for playground	$422.30
Total for 1695					**$0.00**
1699					
07/25/2023	Check	17260	Amazon	WA Amzn.com/bill AMZN Mktp US*T62GC1USAMZN Purchase #17260 WA Amzn.com/bill AMZN Mktp US*T62GC1USAMZN, 07-25-2023 @ 1:37 Trace #072501373884 0726	-$65.31
07/25/2023	Check	17260	Amazon	Binders	$46.35
07/25/2023	Check	17260	Amazon	Binders	$18.96
Total for 1699					**$0.00**
1696					
07/26/2023	Check	17401	Evan Moore	CA 831-6495901 EVAN-MOOR PUBLISHERUSEVAN- Purchase #17401 CA 831-6495901 EVAN-MOOR PUBLISHERUSEVAN-, 07-25-2023 @ 6:21 Trace #072506211717 0726	-$349.90
07/26/2023	Check	17401	Evan Moore	CA 831-6495901 EVAN-MOOR PUBLISHERUSEVAN- Purchase #17401 CA 831-6495901 EVAN-MOOR PUBLISHERUSEVAN-, 07-25-2023 @ 6:21 Trace #072506211717 0726	$349.90
Total for 1696					**$0.00**
1698					
07/26/2023	Check	17962	Amazon	WA Amzn.com/bill AMZN Mktp US*T60FI0USAMZN Purchase #17962 WA Amzn.com/bill AMZN Mktp US*T60FI0USAMZN, 07-26-2023 @ 9:44 Trace #072609442848 0726	-$119.70
07/26/2023	Check	17962	Amazon	Tape	$71.82
07/26/2023	Check	17962	Amazon	Tape	$35.91
07/26/2023	Check	17962	Amazon	Tape	$11.97
Total for 1698					**-$0.00**
1633					
07/27/2023	Bill Payment (Check)	1	Rose Pest Solutions		-$68.00
07/27/2023	Bill Payment (Check)	1	Rose Pest Solutions		-$68.00
Total for 1633					**-$136.00**

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
1634					
07/27/2023	Bill Payment (Check)	2	Collaborative Classroom		-$1,317.60
07/27/2023	Bill Payment (Check)	2	Collaborative Classroom		-$1,317.60
Total for 1634					**-$2,635.20**
1635					
07/27/2023	Bill Payment (Check)	3	Eaton RESA		-$1,073.80
07/27/2023	Bill Payment (Check)	3	Eaton RESA		-$1,073.80
Total for 1635					**-$2,147.60**
1636					
07/27/2023	Bill Payment (Check)	4	Granger Waste Services		-$139.78
07/27/2023	Bill Payment (Check)	4	Granger Waste Services		-$139.78
Total for 1636					**-$279.56**
1637					
07/27/2023	Bill Payment (Check)	5	Clean Team Inc		-$4,300.00
07/27/2023	Bill Payment (Check)	5	Clean Team Inc		-$4,300.00
Total for 1637					**-$8,600.00**
1638					
07/27/2023	Bill Payment (Check)	6	Intrado Interactive Services Corp		-$281.25
07/27/2023	Bill Payment (Check)	6	Intrado Interactive Services Corp		-$281.25
Total for 1638					**-$562.50**
1639					
07/27/2023	Bill Payment (Check)	7	Game Time		-$3,917.08
07/27/2023	Bill Payment (Check)	7	Game Time		-$3,917.08
Total for 1639					**-$7,834.16**
1640					
07/27/2023	Bill Payment (Check)	8	ACD.NET		-$1,083.67
07/27/2023	Bill Payment (Check)	8	ACD.NET		-$1,083.67
Total for 1640					**-$2,167.34**
1641					
07/27/2023	Bill Payment (Check)	9	Haystays Greenhouse & Flower Shop		-$69.95
07/27/2023	Bill Payment (Check)	9	Haystays Greenhouse & Flower Shop		-$69.95
Total for 1641					**-$139.90**
1642					
07/27/2023	Bill Payment (Check)	10	American Office Solutions		-$558.75
07/27/2023	Bill Payment (Check)	10	American Office Solutions		-$558.75
Total for 1642					**-$1,117.50**
1644					
07/27/2023	Bill Payment (Check)	11	Jen Eck		-$63.09
07/27/2023	Bill Payment (Check)	11	Jen Eck		-$63.09
Total for 1644					**-$126.18**
1645					
07/27/2023	Bill Payment (Check)	12	PowerSchool		-$4,424.68
07/27/2023	Bill Payment (Check)	12	PowerSchool		-$4,424.68
Total for 1645					**-$8,849.36**
1646					
07/27/2023	Bill Payment (Check)	13	Sinclair Rereation, LLC		-$1,250.00
07/27/2023	Bill Payment (Check)	13	Sinclair Rereation, LLC		-$1,250.00
Total for 1646					**-$2,500.00**
1647					
07/27/2023	Bill Payment (Check)	15	Pam Nutt		-$3,960.84
07/27/2023	Bill Payment (Check)	15	Pam Nutt		-$3,960.84
Total for 1647					**-$7,921.68**
1648					
07/27/2023	Bill Payment (Check)	14	Wm Aaron Warren		-$84.69
07/27/2023	Bill Payment (Check)	14	Wm Aaron Warren		-$84.69

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 1648					**-$169.38**
1649					
07/27/2023	Bill Payment (Check)	18	Jaywill Software Development Inc.		-$299.00
07/27/2023	Bill Payment (Check)	18	Jaywill Software Development Inc.		-$299.00
Total for 1649					**-$598.00**
1650					
07/27/2023	Bill Payment (Check)	17	Maner Costerisan		-$2,000.00
07/27/2023	Bill Payment (Check)	17	Maner Costerisan		-$2,000.00
Total for 1650					**-$4,000.00**
1651					
07/27/2023	Bill Payment (Check)	16	Valerie Brown		-$2,964.94
07/27/2023	Bill Payment (Check)	16	Valerie Brown		-$2,964.94
Total for 1651					**-$5,929.88**
1679					
07/27/2023	Check	38563	Access Point Payroll	INVOICE INVOICE #38563 ACCESSPOINT INVOICE, 07-27-2023 @ : 0 Trace #242071756341753	-$48,045.94
07/27/2023	Check	38563	Access Point Payroll	INVOICE INVOICE #38563 ACCESSPOINT INVOICE, 07-27-2023 @ : 0 Trace #242071756341753	-$48,045.94
Total for 1679					**-$96,091.88**
1693					
07/28/2023	Check	38729	Harland Clarke	CHK ORDER CHK ORDER #38729 HarlandClarke-Li CHK ORDER, 07-28-2023 @ : 0 Trace #091000016482834	-$174.82
07/28/2023	Check	38729	Harland Clarke	CHK ORDER CHK ORDER #38729 HarlandClarke-Li CHK ORDER, 07-28-2023 @ : 0 Trace #091000016482834	$174.82
Total for 1693					**$0.00**
1866					
08/01/2023	Bill Payment (Check)	5588	Budget Blinds		-$3,260.00
08/01/2023	Bill Payment (Check)	5588	Budget Blinds		-$3,260.00
Total for 1866					**-$6,520.00**
1867					
08/01/2023	Bill Payment (Check)	5589	Amerilabs 24 LLC	Voided	$0.00
08/01/2023	Bill Payment (Check)	5589	Amerilabs 24 LLC		$0.00
Total for 1867					**$0.00**
1868					
08/01/2023	Bill Payment (Check)	5590	Ben Barbour		-$550.00
08/01/2023	Bill Payment (Check)	5590	Ben Barbour		-$550.00
Total for 1868					**-$1,100.00**
1869					
08/01/2023	Bill Payment (Check)	5591	DK Security		-$65.00
08/01/2023	Bill Payment (Check)	5591	DK Security		-$65.00
Total for 1869					**-$130.00**
1870					
08/01/2023	Bill Payment (Check)	5592	Amerilabs 24 LLC	Voided	$0.00
08/01/2023	Bill Payment (Check)	5592	Amerilabs 24 LLC		$0.00
Total for 1870					**$0.00**
1871					
08/01/2023	Bill Payment (Check)	5593	Amerilabs 24 LLC	Voided	$0.00
08/01/2023	Bill Payment (Check)	5593	Amerilabs 24 LLC		$0.00
Total for 1871					**$0.00**
1872					
08/01/2023	Bill Payment (Check)	5594	DK Security		-$65.00
08/01/2023	Bill Payment (Check)	5594	DK Security		-$65.00
Total for 1872					**-$130.00**
1873					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/01/2023	Bill Payment (Check)	5595	Northedge Steel		-$9,991.35
08/01/2023	Bill Payment (Check)	5595	Northedge Steel		-$9,991.35
Total for 1873					**-$19,982.70**
1874					
08/01/2023	Bill Payment (Check)	5596	Bounce It Out Inflatable	Voided	$0.00
08/01/2023	Bill Payment (Check)	5596	Bounce It Out Inflatable		$0.00
Total for 1874					**$0.00**
1875					
08/01/2023	Bill Payment (Check)	5598	IdentoGO		-$66.25
08/01/2023	Bill Payment (Check)	5598	IdentoGO		-$66.25
Total for 1875					**-$132.50**
1876					
08/01/2023	Bill Payment (Check)	5600	IdentoGO		-$66.25
08/01/2023	Bill Payment (Check)	5600	IdentoGO		-$66.25
Total for 1876					**-$132.50**
1878					
08/01/2023	Bill Payment (Check)	5597	IdentoGO	Voided	$0.00
08/01/2023	Bill Payment (Check)	5597	IdentoGO		$0.00
Total for 1878					**$0.00**
1879					
08/01/2023	Bill Payment (Check)	online	Eaton RESA		-$391.38
08/01/2023	Bill Payment (Check)	online	Eaton RESA		-$391.38
Total for 1879					**-$782.76**
1880					
08/01/2023	Bill Payment (Check)	online	Mystery Science		-$2,040.00
08/01/2023	Bill Payment (Check)	online	Mystery Science		-$2,040.00
Total for 1880					**-$4,080.00**
1882					
08/01/2023	Bill Payment (Check)	online	Rycus Floor Covering, Inc		-$400.00
08/01/2023	Bill Payment (Check)	online	Rycus Floor Covering, Inc		-$400.00
Total for 1882					**-$800.00**
1883					
08/01/2023	Bill Payment (Check)	online	Quench		-$316.37
08/01/2023	Bill Payment (Check)	online	Quench		-$316.37
Total for 1883					**-$632.74**
1884					
08/01/2023	Bill Payment (Check)	online	Quill		-$209.95
08/01/2023	Bill Payment (Check)	online	Quill		-$209.95
Total for 1884					**-$419.90**
1885					
08/01/2023	Bill Payment (Check)	online	Staples		-$1,723.91
08/01/2023	Bill Payment (Check)	online	Staples		-$1,723.91
Total for 1885					**-$3,447.82**
1886					
08/01/2023	Bill Payment (Check)	online	Pam Nutt		-$900.98
08/01/2023	Bill Payment (Check)	online	Pam Nutt		-$900.98
Total for 1886					**-$1,801.96**
1887					
08/01/2023	Bill Payment (Check)	online	Consumers Energy	Voided	$0.00
08/01/2023	Bill Payment (Check)	online	Consumers Energy		$0.00
Total for 1887					**$0.00**
1888					
08/01/2023	Bill Payment (Check)	online	ElectroCycle, Inc		-$35.00
08/01/2023	Bill Payment (Check)	online	ElectroCycle, Inc		-$35.00
Total for 1888					**-$70.00**
1889					
08/01/2023	Bill Payment (Check)	online	Providence		-$2,958.14

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION		AMOUNT
08/01/2023	Bill Payment (Check)	online	Providence			-$2,958.14
Total for 1889						**-$5,916.28**
1890						
08/01/2023	Bill Payment (Check)	online	Singapore Math Inc.			-$6,547.90
08/01/2023	Bill Payment (Check)	online	Singapore Math Inc.			-$6,547.90
Total for 1890						**-$13,095.80**
1891						
08/01/2023	Bill Payment (Check)	online	Doug Sherman			-$495.00
08/01/2023	Bill Payment (Check)	online	Doug Sherman			-$495.00
Total for 1891						**-$990.00**
1892						
08/01/2023	Bill Payment (Check)	online	SCS Systems			-$165.00
08/01/2023	Bill Payment (Check)	online	SCS Systems			-$165.00
Total for 1892						**-$330.00**
1893						
08/01/2023	Bill Payment (Check)	online	Collaborative Classroom			-$135.00
08/01/2023	Bill Payment (Check)	online	Collaborative Classroom			-$135.00
Total for 1893						**-$270.00**
1894						
08/01/2023	Bill Payment (Check)	online	Wm Aaron Warren	Voided		$0.00
08/01/2023	Bill Payment (Check)	online	Wm Aaron Warren			$0.00
Total for 1894						**$0.00**
1895						
08/01/2023	Bill Payment (Check)	online	ACD.NET			-$535.50
08/01/2023	Bill Payment (Check)	online	ACD.NET			-$535.50
Total for 1895						**-$1,071.00**
1896						
08/01/2023	Bill Payment (Check)	online	Mohre Soft Water			-$48.80
08/01/2023	Bill Payment (Check)	online	Mohre Soft Water			-$48.80
Total for 1896						**-$97.60**
1897						
08/01/2023	Bill Payment (Check)	online	Quadient			-$255.27
08/01/2023	Bill Payment (Check)	online	Quadient			-$255.27
Total for 1897						**-$510.54**
1898						
08/01/2023	Bill Payment (Check)	online	Summit Contractors Inc			-$345.45
08/01/2023	Bill Payment (Check)	online	Summit Contractors Inc			-$345.45
Total for 1898						**-$690.90**
1899						
08/01/2023	Bill Payment (Check)	online	Jen Eck			-$69.44
08/01/2023	Bill Payment (Check)	online	Jen Eck			-$69.44
Total for 1899						**-$138.88**
1900						
08/01/2023	Bill Payment (Check)	online	Greater Lansing Youth For Christ			-$1,014.00
08/01/2023	Bill Payment (Check)	online	Greater Lansing Youth For Christ			-$1,014.00
Total for 1900						**-$2,028.00**
1901						
08/01/2023	Bill Payment (Check)	online	Success By Design, Inc			-$1,135.53
08/01/2023	Bill Payment (Check)	online	Success By Design, Inc			-$1,135.53
Total for 1901						**-$2,271.06**
1902						
08/01/2023	Bill Payment (Check)	online	ElctroCycle, Inc			-$35.00
08/01/2023	Bill Payment (Check)	online	ElctroCycle, Inc			-$35.00
Total for 1902						**-$70.00**
1903						
08/01/2023	Check	44708	Indeed	Indeed Jobs	USIndee Purchase	-$81.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				#44708 TX 512-4595300 Indeed Jobs USIndee, 08-01-2023 @ 19:17 Trace #080119172462 0801	
08/01/2023	Check	44708	Indeed	Indeed Jobs USIndee Purchase #44708 TX 512-4595300 Indeed Jobs USIndee, 08-01-2023 @ 19:17 Trace #080119172462 0801	$81.00
Total for 1903					**$0.00**
1905					
08/02/2023	Check	47548	Amazon	Crayons - WA Amzn.com/bill AMZN Mktp US*TH0Q31USAMZN Purchase #47548 WA Amzn.com/bill AMZN Mktp US*TH0Q31USAMZN, 08-02-2023 @ 1:52 Trace #080201521580 0803	-$13.99
08/02/2023	Check	47548	Amazon	Crayons - WA Amzn.com/bill AMZN Mktp US*TH0Q31USAMZN Purchase #47548 WA Amzn.com/bill AMZN Mktp US*TH0Q31USAMZN, 08-02-2023 @ 1:52 Trace #080201521580 0803	$13.99
Total for 1905					**$0.00**
1906					
08/03/2023	Check	45228	Amazon	WA Amzn.com/bill AMZN Mktp US*TH9YY1USAMZN Purchase #45228 WA Amzn.com/bill AMZN Mktp US*TH9YY1USAMZN, 08-03-2023 @ 15:52 Trace #080315523266 0803	-$283.90
08/03/2023	Check	45228	Amazon	WA Amzn.com/bill AMZN Mktp US*TH9YY1USAMZN Purchase #45228 WA Amzn.com/bill AMZN Mktp US*TH9YY1USAMZN, 08-03-2023 @ 15:52 Trace #080315523266 0803	$57.95
08/03/2023	Check	45228	Amazon	WA Amzn.com/bill AMZN Mktp US*TH9YY1USAMZN Purchase #45228 WA Amzn.com/bill AMZN Mktp US*TH9YY1USAMZN, 08-03-2023 @ 15:52 Trace #080315523266 0803	$202.19
08/03/2023	Check	45228	Amazon	WA Amzn.com/bill AMZN Mktp US*TH9YY1USAMZN Purchase #45228 WA Amzn.com/bill AMZN Mktp US*TH9YY1USAMZN, 08-03-2023 @ 15:52 Trace #080315523266 0803	$23.76
Total for 1906					**$0.00**
1907					
08/03/2023	Check	51170	Amazon	Art room maintenance - PIN Purchase PIN Purchase #51170 WA SEATTLE AMAZON.COM USAMAZO, 08-02-2023 @ 18:49 Trace #080218492004 0803	-$98.99
08/03/2023	Check	51170	Amazon	Art room maintenance - PIN Purchase PIN Purchase #51170 WA SEATTLE AMAZON.COM USAMAZO, 08-02-2023 @ 18:49 Trace #080218492004 0803	$98.99
Total for 1907					**$0.00**
1908					
08/03/2023	Check	49781	Amazon	WA Amzn.com/bill AMZN Mktp US*TH07G7USAMZN Purchase #49781 WA Amzn.com/bill AMZN Mktp US*TH07G7USAMZN, 08-03-2023 @ 15:54 Trace #080315542154 0803	-$14.38
08/03/2023	Check	49781	Amazon	WA Amzn.com/bill AMZN Mktp US*TH07G7USAMZN Purchase #49781 WA Amzn.com/bill AMZN Mktp US*TH07G7USAMZN, 08-03-2023 @ 15:54 Trace #080315542154 0803	$14.38
Total for 1908					**$0.00**
1910					
08/04/2023	Check	39757		ACCTVERIFY ACCTVERIFY #39757	-$0.01

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/04/2023	Check	39757		Square Inc ACCTVERIFY, 08-04-2023 @ : 0 Trace #021000023787278 ACCTVERIFY ACCTVERIFY #39757 Square Inc ACCTVERIFY, 08-04-2023 @ : 0 Trace #021000023787278	$0.01
Total for 1910					**$0.00**
1911					
08/04/2023	Check	52794	IKEA	Teacher desk - MD 888-434-4532 IKEA 440122563 USIKEA Purchase #52794 MD 888-434-4532 IKEA 440122563 USIKEA, 08-03-2023 @ 3:20 Trace #080303202004 0804	-$270.28
08/04/2023	Check	52794	IKEA	Teacher desk - MD 888-434-4532 IKEA 440122563 USIKEA Purchase #52794 MD 888-434-4532 IKEA 440122563 USIKEA, 08-03-2023 @ 3:20 Trace #080303202004 0804	$270.28
Total for 1911					**$0.00**
1912					
08/05/2023	Check	57038	Amazon	Crayons - WA Amzn.com/bill AMZN Mktp US*TA30L5USAMZN Purchase #57038 WA Amzn.com/bill AMZN Mktp US*TA30L5USAMZN, 08-05-2023 @ 15:17 Trace #080515175357 0806	-$13.99
08/05/2023	Check	57038	Amazon	Crayons - WA Amzn.com/bill AMZN Mktp US*TA30L5USAMZN Purchase #57038 WA Amzn.com/bill AMZN Mktp US*TA30L5USAMZN, 08-05-2023 @ 15:17 Trace #080515175357 0806	$13.99
Total for 1912					**$0.00**
1881					
08/07/2023	Bill Payment (Check)	online	Veritas Accounting		-$3,803.03
08/07/2023	Bill Payment (Check)	online	Veritas Accounting		-$3,803.03
Total for 1881					**-$7,606.06**
1958					
08/08/2023	Check	40099	Wm Aaron Warren	BILL PAY BILL PAY #40099 WM AARON WARREN BILL PAY, 08-07-2023 @ : 0 Trace #272482000000081	-$807.38
08/08/2023	Check	40099	Wm Aaron Warren	BILL PAY BILL PAY #40099 WM AARON WARREN BILL PAY, 08-07-2023 @ : 0 Trace #272482000000081	$807.38
Total for 1958					**$0.00**
1959					
08/08/2023	Check		Consumers Energy	BILL PAY BILL PAY #40099 CONSUMERS ENERGY BILL PAY, 08-07-2023 @ : 0 Trace #272482000000016	-$107.37
08/08/2023	Check		Consumers Energy	BILL PAY BILL PAY #40099 CONSUMERS ENERGY BILL PAY, 08-07-2023 @ : 0 Trace #272482000000016	$107.37
Total for 1959					**$0.00**
1960					
08/08/2023	Check		Consumers Energy	BILL PAY BILL PAY #40099 CONSUMERS ENERGY BILL PAY, 08-07-2023 @ : 0 Trace #272482000000015	-$1,161.13
08/08/2023	Check		Consumers Energy	BILL PAY BILL PAY #40099 CONSUMERS ENERGY BILL PAY, 08-07-2023 @ : 0 Trace #272482000000015	$1,161.13
Total for 1960					**$0.00**
1961					
08/08/2023	Check		SCS Systems	BILL PAY BILL PAY #40099 SCS SYSTEMS BILL PAY, 08-07-2023 @ : 0 Trace #272482000000093	-$165.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/08/2023	Check		SCS Systems	BILL PAY BILL PAY #40099 SCS SYSTEMS BILL PAY, 08-07-2023 @ : 0 Trace #272482000000093	$165.00
Total for 1961					**$0.00**
1913					
08/09/2023	Check	73150	Mason Hammond	Playground mulch - MI MASON HAMMOND FARMS MASONUSHAMMO Purchase #73150 MI MASON HAMMOND FARMS MASONUSHAMMO, 08-08-2023 @ 15:32 Trace #080815320867 0809	-$306.30
08/09/2023	Check	73150	Mason Hammond	Playground mulch - MI MASON HAMMOND FARMS MASONUSHAMMO Purchase #73150 MI MASON HAMMOND FARMS MASONUSHAMMO, 08-08-2023 @ 15:32 Trace #080815320867 0809	$306.30
Total for 1913					**$0.00**
1914					
08/10/2023	Check	40292	Access Point Payroll	INVOICE INVOICE #40292 ACCESSPOINT INVOICE, 08-10-2023 @ : 0 Trace #242071754473196	-$45,138.12
08/10/2023	Check	40292	Access Point Payroll	INVOICE INVOICE #40292 ACCESSPOINT INVOICE, 08-10-2023 @ : 0 Trace #242071754473196	-$45,138.12
Total for 1914					**-$90,276.24**
1919					
08/10/2023	Check	77264	Capital Imaging	PLANNERS - MI 517-4822292 CAPITAL IMAGING INCUSCAPIT Purchase #77264 MI 517-4822292 CAPITAL IMAGING INCUSCAPIT, 08-09-2023 @ 11:45 Trace #080911453788 0810	-$458.82
08/10/2023	Check	77264	Capital Imaging	PLANNERS - MI 517-4822292 CAPITAL IMAGING INCUSCAPIT Purchase #77264 MI 517-4822292 CAPITAL IMAGING INCUSCAPIT, 08-09-2023 @ 11:45 Trace #080911453788 0810	$458.82
Total for 1919					**$0.00**
1920					
08/10/2023	Check	74320		Emergency wash - wall mounted - IL 800-452-1261 FLINN SCIENTIFIC INUSFLINN Purchase #74320 IL 800-452-1261 FLINN SCIENTIFIC INUSFLINN, 08-10-2023 @ 14:10 Trace #081014103604 0810	-$552.22
08/10/2023	Check	74320		Emergency wash - wall mounted - IL 800-452-1261 FLINN SCIENTIFIC INUSFLINN Purchase #74320 IL 800-452-1261 FLINN SCIENTIFIC INUSFLINN, 08-10-2023 @ 14:10 Trace #081014103604 0810	$552.22
Total for 1920					**$0.00**
1921					
08/11/2023	Check	84255	Amazon	WA Amzn.com/bill AMZN Mktp US*TO8NG8USAMZN Purchase #84255 WA Amzn.com/bill AMZN Mktp US*TO8NG8USAMZN, 08-11-2023 @ 22:49 Trace #081122495740 0812	-$14.99
08/11/2023	Check	84255	Amazon	WA Amzn.com/bill AMZN Mktp US*TO8NG8USAMZN Purchase #84255 WA Amzn.com/bill AMZN Mktp US*TO8NG8USAMZN, 08-11-2023 @ 22:49 Trace #081122495740 0812	$14.99
Total for 1921					**$0.00**
1922					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/12/2023	Check	73839	Nasco	WI 800-558-9595 NASCO EDUCATION LLCUSNASCO Purchase #73839 WI 800-558-9595 NASCO EDUCATION LLCUSNASCO, 08-11-2023 @ 22:33 Trace #081122330377 0812	-$101.03
08/12/2023	Check	73839	Nasco	WI 800-558-9595 NASCO EDUCATION LLCUSNASCO Purchase #73839 WI 800-558-9595 NASCO EDUCATION LLCUSNASCO, 08-11-2023 @ 22:33 Trace #081122330377 0812	$101.03
Total for 1922					**$0.00**
1924					
08/12/2023	Check	73853	School Specialty	WI 888-388-3224 SCHOOL SPECIALTY ECUSSCHOO Purchase #73853 WI 888-388-3224 SCHOOL SPECIALTY ECUSSCHOO, 08-12-2023 @ 2:24 Trace #081202240770 0812	-$21.96
08/12/2023	Check	73853	School Specialty	WI 888-388-3224 SCHOOL SPECIALTY ECUSSCHOO Purchase #73853 WI 888-388-3224 SCHOOL SPECIALTY ECUSSCHOO, 08-12-2023 @ 2:24 Trace #081202240770 0812	$21.96
Total for 1924					**$0.00**
1925					
08/13/2023	Check	93754	Netflix	PIN Purchase PIN Purchase #93754 CA LOS GATOS NETFLIX CO USNETFL, 08-13-2023 @ 9:45 Trace #081309454035 0813	-$15.49
08/13/2023	Check	93754	Netflix	PIN Purchase PIN Purchase #93754 CA LOS GATOS NETFLIX CO USNETFL, 08-13-2023 @ 9:45 Trace #081309454035 0813	$15.49
Total for 1925					**$0.00**
1926					
08/13/2023	Check	93327	Amazon	WA Amzn.com/bill AMZN Mktp US*TO6YK7USAMZN Purchase #93327 WA Amzn.com/bill AMZN Mktp US*TO6YK7USAMZN, 08-13-2023 @ 17:12 Trace #081317121444 0813	-$13.41
08/13/2023	Check	93327	Amazon	WA Amzn.com/bill AMZN Mktp US*TO6YK7USAMZN Purchase #93327 WA Amzn.com/bill AMZN Mktp US*TO6YK7USAMZN, 08-13-2023 @ 17:12 Trace #081317121444 0813	$13.41
Total for 1926					**$0.00**
1927					
08/14/2023	Check	93774	Amazon	Nap mat blankets - WA Amzn.com/bill Amazon.com*TO9WC51AUSAmazo Purchase #93774 WA Amzn.com/bill Amazon.com*TO9WC51AUSAmazo, 08-14-2023 @ 4:27 Trace #081404271153 0814	-$213.82
08/14/2023	Check	93774	Amazon	Nap mat blankets - WA Amzn.com/bill Amazon.com*TO9WC51AUSAmazo Purchase #93774 WA Amzn.com/bill Amazon.com*TO9WC51AUSAmazo, 08-14-2023 @ 4:27 Trace #081404271153 0814	$213.82
Total for 1927					**$0.00**
1928					
08/15/2023	Check	98151	Hammond Farms South	Peastone - MI DIMONDALE HAMMOND FARMS DIMONUSHAMMO Purchase #98151 MI DIMONDALE HAMMOND FARMS	-$260.86

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/15/2023	Check	98151	Hammond Farms South	DIMONUSHAMMO, 08-14-2023 @ 18:54 Trace #081418542569 0815 Peastone - MI DIMONDALE HAMMOND FARMS DIMONUSHAMMO Purchase #98151 MI DIMONDALE HAMMOND FARMS DIMONUSHAMMO, 08-14-2023 @ 18:54 Trace #081418542569 0815	$260.86
Total for 1928					**$0.00**
1929					
08/15/2023	Check	97666	Really Good Stuff, LLC	CT 800-366-1920 REALLY GOOD STUFF USREALL Purchase #97666 CT 800-366-1920 REALLY GOOD STUFF USREALL, 08-15-2023 @ 21:05 Trace #081521051539 0815	-$109.15
08/15/2023	Check	97666	Really Good Stuff, LLC	CT 800-366-1920 REALLY GOOD STUFF USREALL Purchase #97666 CT 800-366-1920 REALLY GOOD STUFF USREALL, 08-15-2023 @ 21:05 Trace #081521051539 0815	$109.15
Total for 1929					**$0.00**
1930					
08/16/2023	Check	101652	Flinn Scientific	Eye wash - IL 800-452-1261 FLINN SCIENTIFIC INUSFLINN Purchase #101652 IL 800-452-1261 FLINN SCIENTIFIC INUSFLINN, 08-16-2023 @ 16:09 Trace #081616091536 0816	-$534.25
08/16/2023	Check	101652	Flinn Scientific	Eye wash - IL 800-452-1261 FLINN SCIENTIFIC INUSFLINN Purchase #101652 IL 800-452-1261 FLINN SCIENTIFIC INUSFLINN, 08-16-2023 @ 16:09 Trace #081616091536 0816	$534.25
Total for 1930					**$0.00**
1931					
08/16/2023	Check	102011	Evan Moore	CA 831-6495901 EVAN-MOOR PUBLISHERUSEVAN- Purchase #102011 CA 831-6495901 EVAN-MOOR PUBLISHERUSEVAN-, 08-15-2023 @ 7:02 Trace #081507024322 0816	-$174.95
08/16/2023	Check	102011	Evan Moore	CA 831-6495901 EVAN-MOOR PUBLISHERUSEVAN- Purchase #102011 CA 831-6495901 EVAN-MOOR PUBLISHERUSEVAN-, 08-15-2023 @ 7:02 Trace #081507024322 0816	$174.95
Total for 1931					**$0.00**
1932					
08/16/2023	Check	105805	Amazon	WA Amzn.com/bill AMZN Mktp US*TO5J71USAMZN Purchase #105805 WA Amzn.com/bill AMZN Mktp US*TO5J71USAMZN, 08-16-2023 @ 3:54 Trace #081603543683 0817	-$75.92
08/16/2023	Check	105805	Amazon	WA Amzn.com/bill AMZN Mktp US*TO5J71USAMZN Purchase #105805 WA Amzn.com/bill AMZN Mktp US*TO5J71USAMZN, 08-16-2023 @ 3:54 Trace #081603543683 0817	$75.92
Total for 1932					**$0.00**
1737					
08/17/2023	Bill Payment (Check)	online	Eaton RESA		-$4,950.10
08/17/2023	Bill Payment (Check)	online	Eaton RESA		-$4,950.10
Total for 1737					**-$9,900.20**
1738					
08/17/2023	Bill Payment (Check)	online	Scholastic		-$1,437.17

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/17/2023	Bill Payment (Check)	online	Scholastic		-$1,437.17
Total for 1738					**-$2,874.34**
1739					
08/17/2023	Bill Payment (Check)	online	Rose Pest Solutions		-$68.00
08/17/2023	Bill Payment (Check)	online	Rose Pest Solutions		-$68.00
Total for 1739					**-$136.00**
1740					
08/17/2023	Bill Payment (Check)	online	Summit Contractors Inc		-$1,675.41
08/17/2023	Bill Payment (Check)	online	Summit Contractors Inc		-$1,675.41
Total for 1740					**-$3,350.82**
1741					
08/17/2023	Bill Payment (Check)	online	Waste Management		-$261.28
08/17/2023	Bill Payment (Check)	online	Waste Management		-$261.28
Total for 1741					**-$522.56**
1742					
08/17/2023	Bill Payment (Check)	online	Staples		-$265.35
08/17/2023	Bill Payment (Check)	online	Staples		-$265.35
Total for 1742					**-$530.70**
1743					
08/17/2023	Bill Payment (Check)	online	Doug Sherman		-$550.00
08/17/2023	Bill Payment (Check)	online	Doug Sherman		-$550.00
Total for 1743					**-$1,100.00**
1744					
08/17/2023	Bill Payment (Check)	online	Granger Waste Services		-$139.78
08/17/2023	Bill Payment (Check)	online	Granger Waste Services		-$139.78
Total for 1744					**-$279.56**
1745					
08/17/2023	Bill Payment (Check)	online	Clean Team Inc		-$4,300.00
08/17/2023	Bill Payment (Check)	online	Clean Team Inc		-$4,300.00
Total for 1745					**-$8,600.00**
1746					
08/17/2023	Bill Payment (Check)	online	American Office Solutions		-$558.75
08/17/2023	Bill Payment (Check)	online	American Office Solutions		-$558.75
Total for 1746					**-$1,117.50**
1747					
08/17/2023	Bill Payment (Check)	online	Wm Aaron Warren		-$259.12
08/17/2023	Bill Payment (Check)	online	Wm Aaron Warren		-$259.12
Total for 1747					**-$518.24**
1748					
08/17/2023	Bill Payment (Check)	online	Sofiya Stumpos		-$15.90
08/17/2023	Bill Payment (Check)	online	Sofiya Stumpos		-$15.90
Total for 1748					**-$31.80**
1749					
08/17/2023	Bill Payment (Check)	online	Heidi Brininstool		-$27.96
08/17/2023	Bill Payment (Check)	online	Heidi Brininstool		-$27.96
Total for 1749					**-$55.92**
1934					
08/18/2023	Check	109625	Amazon	WA AMZN.COM/BILL AMAZON.COM*TQ1AE4CTUSAMAZO Purchase #109625 WA AMZN.COM/BILL AMAZON.COM*TQ1AE4CTUSAMAZO, 08-18-2023 @ 4:49 Trace #081804492483 0818	-$800.00
08/18/2023	Check	109625	Amazon	WA AMZN.COM/BILL AMAZON.COM*TQ1AE4CTUSAMAZO Purchase #109625 WA AMZN.COM/BILL AMAZON.COM*TQ1AE4CTUSAMAZO, 08-18-2023 @ 4:49 Trace	$800.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				#081804492483 0818	
Total for 1934					**$0.00**
1933					
08/19/2023	Check	117433	Adobe	CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #117433 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 08-19-2023 @ 15:47 Trace #081915470497 0819	-$21.19
08/19/2023	Check	117433	Adobe	CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #117433 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 08-19-2023 @ 15:47 Trace #081915470497 0819	$21.19
Total for 1933					**$0.00**
1936					
08/20/2023	Check	116933	Amazon	WA Amzn.com/bill AMZN Mktp US*TQ3Y95USAMZN Purchase #116933 WA Amzn.com/bill AMZN Mktp US*TQ3Y95USAMZN, 08-20-2023 @ 7:43 Trace #082007435819 0820	-$67.90
08/20/2023	Check	116933	Amazon	WA Amzn.com/bill AMZN Mktp US*TQ3Y95USAMZN Purchase #116933 WA Amzn.com/bill AMZN Mktp US*TQ3Y95USAMZN, 08-20-2023 @ 7:43 Trace #082007435819 0820	$33.95
08/20/2023	Check	116933	Amazon	WA Amzn.com/bill AMZN Mktp US*TQ3Y95USAMZN Purchase #116933 WA Amzn.com/bill AMZN Mktp US*TQ3Y95USAMZN, 08-20-2023 @ 7:43 Trace #082007435819 0820	$33.95
Total for 1936					**$0.00**
1937					
08/20/2023	Check	120975	Amazon	WA Amzn.com/bill Amazon.com*TQ76V809USAmazo Purchase #120975 WA Amzn.com/bill Amazon.com*TQ76V809USAmazo, 08-20-2023 @ 1:25 Trace #082001255322 0821	-$10.88
08/20/2023	Check	120975	Amazon	WA Amzn.com/bill Amazon.com*TQ76V809USAmazo Purchase #120975 WA Amzn.com/bill Amazon.com*TQ76V809USAmazo, 08-20-2023 @ 1:25 Trace #082001255322 0821	$10.88
Total for 1937					**$0.00**
1935					
08/21/2023	Check	123686	Amazon	WA Amzn.com/bill AMZN Mktp US*TQ8WH2USAMZN Purchase #123686 WA Amzn.com/bill AMZN Mktp US*TQ8WH2USAMZN, 08-21-2023 @ 12:10 Trace #082112100815 0821	-$16.93
08/21/2023	Check	123686	Amazon	WA Amzn.com/bill AMZN Mktp US*TQ8WH2USAMZN Purchase #123686 WA Amzn.com/bill AMZN Mktp US*TQ8WH2USAMZN, 08-21-2023 @ 12:10 Trace #082112100815 0821	$16.93
Total for 1935					**$0.00**
1938					
08/22/2023	Check	125932	Amazon	WA Amzn.com/bill AMZN Mktp US*TQ4L76USAMZN Purchase #125932 WA Amzn.com/bill AMZN Mktp US*TQ4L76USAMZN, 08-22-2023 @ 1:35 Trace #082201351895	-$22.96

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				0822	
08/22/2023	Check	125932	Amazon	WA Amzn.com/bill AMZN Mktp US*TQ4L76USAMZN Purchase #125932 WA Amzn.com/bill AMZN Mktp US*TQ4L76USAMZN, 08-22-2023 @ 1:35 Trace #082201351895 0822	$22.96
Total for 1938					**$0.00**
1939					
08/22/2023	Check	125931	Amazon	WA Amzn.com/bill AMZN Mktp US*TQ33Z2USAMZN Purchase #125931 WA Amzn.com/bill AMZN Mktp US*TQ33Z2USAMZN, 08-22-2023 @ 15:10 Trace #082215102421 0822	-$21.46
08/22/2023	Check	125931	Amazon	WA Amzn.com/bill AMZN Mktp US*TQ33Z2USAMZN Purchase #125931 WA Amzn.com/bill AMZN Mktp US*TQ33Z2USAMZN, 08-22-2023 @ 15:10 Trace #082215102421 0822	$21.46
Total for 1939					**$0.00**
1940					
08/23/2023	Check	129521	Amazon	WA AMZN.COM/BILL AMAZON.COM*T30603CCUSAMAZO Purchase #129521 WA AMZN.COM/BILL AMAZON.COM*T30603CCUSAMAZO, 08-23-2023 @ 20:47 Trace #082320471242 0824	-$26.87
08/23/2023	Check	129521	Amazon	WA AMZN.COM/BILL AMAZON.COM*T30603CCUSAMAZO Purchase #129521 WA AMZN.COM/BILL AMAZON.COM*T30603CCUSAMAZO, 08-23-2023 @ 20:47 Trace #082320471242 0824	$26.87
Total for 1940					**$0.00**
1918					
08/24/2023	Check	41716	Access Point Payroll	INVOICE INVOICE #41716 ACCESSPOINT INVOICE, 08-24-2023 @ : 0 Trace #242071758107324	-$52,833.85
08/24/2023	Check	41716	Access Point Payroll	INVOICE INVOICE #41716 ACCESSPOINT INVOICE, 08-24-2023 @ : 0 Trace #242071758107324	-$52,833.85
Total for 1918					**-$105,667.70**
1948					
08/25/2023	Check	41824	Collaborative Classroom	BILL PAY BILL PAY #41824 CENTER FOR THE C BILL PAY, 08-24-2023 @ : 0 Trace #272482000000041	-$135.00
08/25/2023	Check	41824	Collaborative Classroom	BILL PAY BILL PAY #41824 CENTER FOR THE C BILL PAY, 08-24-2023 @ : 0 Trace #272482000000041	$135.00
Total for 1948					**$0.00**
1957					
08/25/2023	Check		Wm Aaron Warren	BILL PAY BILL PAY #41824 WM AARON WARREN BILL PAY, 08-24-2023 @ : 0 Trace #272482000000043	-$427.99
08/25/2023	Check		Wm Aaron Warren	BILL PAY BILL PAY #41824 WM AARON WARREN BILL PAY, 08-24-2023 @ : 0 Trace #272482000000043	$427.99
Total for 1957					**$0.00**
1941					
08/28/2023	Check	151360	Walmart	Teacher desk - PIN Purchase PIN Purchase #151360 AR Bentonville Walmart.com USWalma, 08-28-2023 @ 9:55 Trace #082809550409307646 0828	-$228.95

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/28/2023	Check	151360	Walmart	Teacher desk - PIN Purchase PIN Purchase #151360 AR Bentonville Walmart.com USWalma, 08-28-2023 @ 9:55 Trace #082809550409307646 0828	$228.95
Total for 1941					**$0.00**
1942					
08/28/2023	Check	146551	Amazon	WA Amzn.com/bill AMZN Mktp US*T36MA3USAMZN Purchase #146551 WA Amzn.com/bill AMZN Mktp US*T36MA3USAMZN, 08-28-2023 @ 11:13 Trace #082811131401 0829	-$299.77
08/28/2023	Check	146551	Amazon	WA Amzn.com/bill AMZN Mktp US*T36MA3USAMZN Purchase #146551 WA Amzn.com/bill AMZN Mktp US*T36MA3USAMZN, 08-28-2023 @ 11:13 Trace #082811131401 0829	$299.77
Total for 1942					**$0.00**
1943					
08/29/2023	Check	153763	Dunkin' Donuts	MI 517-707-3123 DUNKIN #310307 USDUNKI Purchase #153763 MI 517-707-3123 DUNKIN #310307 USDUNKI, 08-28-2023 @ 19:22 Trace #082819223105 0829	-$47.96
08/29/2023	Check	153763	Dunkin' Donuts	MI 517-707-3123 DUNKIN #310307 USDUNKI Purchase #153763 MI 517-707-3123 DUNKIN #310307 USDUNKI, 08-28-2023 @ 19:22 Trace #082819223105 0829	$47.96
Total for 1943					**$0.00**
1947					
08/29/2023	Check	137308	Amazon	WA Amzn.com/bill AMZN Mktp US*T30A09USAMZN Purchase #137308 WA Amzn.com/bill AMZN Mktp US*T30A09USAMZN, 08-29-2023 @ 6:12 Trace #082906125560 0830	-$56.47
08/29/2023	Check	137308	Amazon	WA Amzn.com/bill AMZN Mktp US*T30A09USAMZN Purchase #137308 WA Amzn.com/bill AMZN Mktp US*T30A09USAMZN, 08-29-2023 @ 6:12 Trace #082906125560 0830	$43.33
08/29/2023	Check	137308	Amazon	WA Amzn.com/bill AMZN Mktp US*T30A09USAMZN Purchase #137308 WA Amzn.com/bill AMZN Mktp US*T30A09USAMZN, 08-29-2023 @ 6:12 Trace #082906125560 0830	$13.14
Total for 1947					**$0.00**
1949					
08/30/2023	Check	161944	Amazon	WA Amzn.com/bill B2B Prime*T391B1R62USB2B P Purchase #161944 WA Amzn.com/bill B2B Prime*T391B1R62USB2B P, 08-30-2023 @ 19:20 Trace #083019202331 0830	-$179.00
08/30/2023	Check	161944	Amazon	WA Amzn.com/bill B2B Prime*T391B1R62USB2B P Purchase #161944 WA Amzn.com/bill B2B Prime*T391B1R62USB2B P, 08-30-2023 @ 19:20 Trace #083019202331 0830	$179.00
Total for 1949					**$0.00**
1953					
08/30/2023	Bill Payment (Check)		Bounce It Out Inflatable		-$1,020.00
08/30/2023	Bill Payment (Check)		Bounce It Out Inflatable		-$1,020.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 1953					**-$2,040.00**
1950					
08/31/2023	Check	162849	Amazon	WA Amzn.com/bill AMZN Mktp US*TL7IR0USAMZN Purchase #162849 WA Amzn.com/bill AMZN Mktp US*TL7IR0USAMZN, 08-31-2023 @ 15:49 Trace #083115495593 0831	-$19.49
08/31/2023	Check	162849	Amazon	WA Amzn.com/bill AMZN Mktp US*TL7IR0USAMZN Purchase #162849 WA Amzn.com/bill AMZN Mktp US*TL7IR0USAMZN, 08-31-2023 @ 15:49 Trace #083115495593 0831	$19.49
Total for 1950					**$0.00**
1951					
08/31/2023	Check	161985	Amazon	WA Amzn.com/bill AMZN Mktp US*T35IN7USAMZN Purchase #161985 WA Amzn.com/bill AMZN Mktp US*T35IN7USAMZN, 08-31-2023 @ 22:55 Trace #083122551932 0831	-$122.38
08/31/2023	Check	161985	Amazon	WA Amzn.com/bill AMZN Mktp US*T35IN7USAMZN Purchase #161985 WA Amzn.com/bill AMZN Mktp US*T35IN7USAMZN, 08-31-2023 @ 22:55 Trace #083122551932 0831	$122.38
Total for 1951					**$0.00**
1954					
08/31/2023	Bill Payment (Check)		Amerilabs 24 LLC		-$66.25
08/31/2023	Bill Payment (Check)		Amerilabs 24 LLC		-$66.25
Total for 1954					**-$132.50**
2129					
08/31/2023	Check	164861	Amazon	WA AMZN.COM/BILL AMAZON.COM*T39KW2DTUSAMAZO Purchase #164861 WA AMZN.COM/BILL AMAZON.COM*T39KW2DTUSAMAZO, 08-31-2023 @ 19:37 Trace #083119373899 0901	-$39.96
08/31/2023	Check	164861	Amazon	WA AMZN.COM/BILL AMAZON.COM*T39KW2DTUSAMAZO Purchase #164861 WA AMZN.COM/BILL AMAZON.COM*T39KW2DTUSAMAZO, 08-31-2023 @ 19:37 Trace #083119373899 0901	$39.96
Total for 2129					**$0.00**
2130					
08/31/2023	Check	165797	Amazon	WA Amzn.com/bill Amazon.com*T352C2SMUSAmazo Purchase #165797 WA Amzn.com/bill Amazon.com*T352C2SMUSAmazo, 08-31-2023 @ 16:03 Trace #083116031037 0901	-$26.34
08/31/2023	Check	165797	Amazon	WA Amzn.com/bill Amazon.com*T352C2SMUSAmazo Purchase #165797 WA Amzn.com/bill Amazon.com*T352C2SMUSAmazo, 08-31-2023 @ 16:03 Trace #083116031037 0901	$26.34
Total for 2130					**$0.00**
2131					
08/31/2023	Check	165973	Amazon	WA Amzn.com/bill AMZN Mktp US*TL5N07USAMZN Purchase #165973 WA Amzn.com/bill AMZN Mktp US*TL5N07USAMZN, 08-31-2023 @ 9:02 Trace #083109022589	-$29.48

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				0901	
08/31/2023	Check	165973	Amazon	WA Amzn.com/bill AMZN Mktp US*TL5N07USAMZN Purchase #165973 WA Amzn.com/bill AMZN Mktp US*TL5N07USAMZN, 08-31-2023 @ 9:02 Trace #083109022589 0901	$29.48
Total for 2131					**$0.00**
2133					
09/01/2023	Check	166903	MDE Educator License	MI 517-3733310 MDE EDUCATOR LICENSUSMDE E Purchase #166903 MI 517-3733310 MDE EDUCATOR LICENSUSMDE E, 08-31-2023 @ 11:13 Trace #083111132377 0901	-$315.00
09/01/2023	Check	166903	MDE Educator License	MI 517-3733310 MDE EDUCATOR LICENSUSMDE E Purchase #166903 MI 517-3733310 MDE EDUCATOR LICENSUSMDE E, 08-31-2023 @ 11:13 Trace #083111132377 0901	$315.00
Total for 2133					**$0.00**
2134					
09/01/2023	Check	169694	Indeed	TX 800-4625842 Indeed Jobs USIndee Purchase #169694 TX 800-4625842 Indeed Jobs USIndee, 09-01-2023 @ 7:47 Trace #090107472042 0901	-$143.00
09/01/2023	Check	169694	Indeed	TX 800-4625842 Indeed Jobs USIndee Purchase #169694 TX 800-4625842 Indeed Jobs USIndee, 09-01-2023 @ 7:47 Trace #090107472042 0901	$143.00
Total for 2134					**$0.00**
2135					
09/02/2023	Check	158512	Classroom Store	PA 800-2523811 THECLASSROOMSTORE.CUSTHECL Purchase #158512 PA 800-2523811 THECLASSROOMSTORE.CUSTHECL, 08-29-2023 @ 17:06 Trace #082917061160 0902	-$26.02
09/02/2023	Check	158512	Classroom Store	PA 800-2523811 THECLASSROOMSTORE.CUSTHECL Purchase #158512 PA 800-2523811 THECLASSROOMSTORE.CUSTHECL, 08-29-2023 @ 17:06 Trace #082917061160 0902	$26.02
Total for 2135					**$0.00**
2136					
09/04/2023	Check	181540	Amazon	WA Amzn.com/bill AMZN Mktp US*TL4OR1USAMZN Purchase #181540 WA Amzn.com/bill AMZN Mktp US*TL4OR1USAMZN, 09-04-2023 @ 16:17 Trace #090416175173 0904	-$73.51
09/04/2023	Check	181540	Amazon	WA Amzn.com/bill AMZN Mktp US*TL4OR1USAMZN Purchase #181540 WA Amzn.com/bill AMZN Mktp US*TL4OR1USAMZN, 09-04-2023 @ 16:17 Trace #090416175173 0904	$73.51
Total for 2136					**$0.00**
2137					
09/05/2023	Check	180157	Amazon	WA Amzn.com/bill AMZN Mktp US*TL1EZ1USAMZN Purchase #180157 WA Amzn.com/bill AMZN Mktp US*TL1EZ1USAMZN, 09-05-2023 @ 22:11 Trace #090522114006 0905	-$352.10
09/05/2023	Check	180157	Amazon	WA Amzn.com/bill AMZN Mktp US*TL1EZ1USAMZN Purchase #180157 WA Amzn.com/bill AMZN	$352.10

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				Mktp US*TL1EZ1USAMZN, 09-05-2023 @ 22:11 Trace #090522114006 0905	
Total for 2137					**$0.00**
2138					
09/06/2023	Check	188048	Amazon	WA AMZN.COM/BILL AMAZON.COM*TL8OU627USAMAZO Purchase #188048 WA AMZN.COM/BILL AMAZON.COM*TL8OU627USAMAZO, 09-06-2023 @ 19:21 Trace #090619210810 0906	-$23.94
09/06/2023	Check	188048	Amazon	WA AMZN.COM/BILL AMAZON.COM*TL8OU627USAMAZO Purchase #188048 WA AMZN.COM/BILL AMAZON.COM*TL8OU627USAMAZO, 09-06-2023 @ 19:21 Trace #090619210810 0906	$23.94
Total for 2138					**$0.00**
2139					
09/06/2023	Check	187894	Amazon	WA Amzn.com/bill Amazon.com*TL1BO1IAUSAmazo Purchase #187894 WA Amzn.com/bill Amazon.com*TL1BO1IAUSAmazo, 09-06-2023 @ 14:35 Trace #090614353779 0906	-$27.55
09/06/2023	Check	187894	Amazon	WA Amzn.com/bill Amazon.com*TL1BO1IAUSAmazo Purchase #187894 WA Amzn.com/bill Amazon.com*TL1BO1IAUSAmazo, 09-06-2023 @ 14:35 Trace #090614353779 0906	$27.55
Total for 2139					**$0.00**
1965					
09/07/2023	Check	43274	Access Point Payroll	INVOICE INVOICE #43274 ACCESSPOINT INVOICE, 09-07-2023 @ : 0 Trace #242071751359550	-$45,322.28
09/07/2023	Check	43274	Access Point Payroll	INVOICE INVOICE #43274 ACCESSPOINT INVOICE, 09-07-2023 @ : 0 Trace #242071751359550	-$45,322.28
Total for 1965					**-$90,644.56**
2158					
09/07/2023	Check	43321	Consumers Energy	BILL PAY BILL PAY #43321 CONSUMERS ENERGY BILL PAY, 09-06-2023 @ : 0 Trace #272482000000010	-$1,153.74
09/07/2023	Check	43321	Consumers Energy	BILL PAY BILL PAY #43321 CONSUMERS ENERGY BILL PAY, 09-06-2023 @ : 0 Trace #272482000000010	$1,153.74
Total for 2158					**$0.00**
2159					
09/07/2023	Check		Consumers Energy	BILL PAY BILL PAY #43321 CONSUMERS ENERGY BILL PAY, 09-06-2023 @ : 0 Trace #272482000000011	-$99.56
09/07/2023	Check		Consumers Energy	BILL PAY BILL PAY #43321 CONSUMERS ENERGY BILL PAY, 09-06-2023 @ : 0 Trace #272482000000011	$99.56
Total for 2159					**$0.00**
2142					
09/08/2023	Check	195543	Little Caesars Pizza	MI 517-663-4014 Little Caesars 3441USLittl Purchase #195543 MI 517-663-4014 Little Caesars 3441USLittl, 09-07-2023 @ 7:42 Trace #090707425121 0909	-$93.34
09/08/2023	Check	195543	Little Caesars Pizza	MI 517-663-4014 Little Caesars	$93.34

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				3441USLittl Purchase #195543 MI 517-663-4014 Little Caesars 3441USLittl, 09-07-2023 @ 7:42 Trace #090707425121 0909	
Total for 2142					**$0.00**
2143					
09/08/2023	Check	199994	Custom Ink	VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #199994 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 09-08-2023 @ 11:57 Trace #090811570165 0909	-$741.72
09/08/2023	Check	199994	Custom Ink	VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #199994 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 09-08-2023 @ 11:57 Trace #090811570165 0909	$741.72
Total for 2143					**$0.00**
2140					
09/11/2023	Check	207121	MDE Educator License	MI 517-3733310 MDE EDUCATOR LICENSUSMDE E Purchase #207121 MI 517-3733310 MDE EDUCATOR LICENSUSMDE E, 09-10-2023 @ 3:38 Trace #091003383785 0911	-$45.00
09/11/2023	Check	207121	MDE Educator License	MI 517-3733310 MDE EDUCATOR LICENSUSMDE E Purchase #207121 MI 517-3733310 MDE EDUCATOR LICENSUSMDE E, 09-10-2023 @ 3:38 Trace #091003383785 0911	$45.00
Total for 2140					**$0.00**
2144					
09/11/2023	Check	208829	Amazon	WA Amzn.com/bill AMZN Mktp US*TR8Q66USAMZN Purchase #208829 WA Amzn.com/bill AMZN Mktp US*TR8Q66USAMZN, 09-11-2023 @ 15:40 Trace #091115405038 0911	-$112.86
09/11/2023	Check	208829	Amazon	WA Amzn.com/bill AMZN Mktp US*TR8Q66USAMZN Purchase #208829 WA Amzn.com/bill AMZN Mktp US*TR8Q66USAMZN, 09-11-2023 @ 15:40 Trace #091115405038 0911	$112.86
Total for 2144					**$0.00**
2145					
09/11/2023	Check	211153	Amazon	WA Amzn.com/bill AMZN Mktp US*TR8CI4USAMZN Purchase #211153 WA Amzn.com/bill AMZN Mktp US*TR8CI4USAMZN, 09-11-2023 @ 14:11 Trace #091114115623 0912	-$39.09
09/11/2023	Check	211153	Amazon	WA Amzn.com/bill AMZN Mktp US*TR8CI4USAMZN Purchase #211153 WA Amzn.com/bill AMZN Mktp US*TR8CI4USAMZN, 09-11-2023 @ 14:11 Trace #091114115623 0912	$39.09
Total for 2145					**$0.00**
2163					
09/11/2023	Check	197114	Amazon	WA Amzn.com/bill AMZN Mktp US*TR87F5USAMZN Purchase #197114 WA Amzn.com/bill AMZN Mktp US*TR87F5USAMZN, 09-11-2023 @ 8:34 Trace #091108342416 0912	-$393.73
09/11/2023	Check	197114	Amazon	WA Amzn.com/bill AMZN Mktp US*TR87F5USAMZN Purchase #197114 WA Amzn.com/bill AMZN Mktp US*TR87F5USAMZN, 09-11-2023 @ 8:34 Trace #091108342416 0912	$393.73

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 2163					**$0.00**
2086					
09/13/2023	Check	217561	Netflix	PIN Purchase PIN Purchase #217561 CA LOS GATOS NETFLIX CO USNETFL, 09-13-2023 @ 9:13 Trace #091309131216 0913	-$15.49
09/13/2023	Check	217561	Netflix	PIN Purchase PIN Purchase #217561 CA LOS GATOS NETFLIX CO USNETFL, 09-13-2023 @ 9:13 Trace #091309131216 0913	$15.49
Total for 2086					**$0.00**
2146					
09/15/2023	Check	221932	Amazon	WA Amzn.com/bill AMZN Mktp US*TR6JA0USAMZN Purchase #221932 WA Amzn.com/bill AMZN Mktp US*TR6JA0USAMZN, 09-15-2023 @ 17:27 Trace #091517273190 0915	-$49.78
09/15/2023	Check	221932	Amazon	WA Amzn.com/bill AMZN Mktp US*TR6JA0USAMZN Purchase #221932 WA Amzn.com/bill AMZN Mktp US*TR6JA0USAMZN, 09-15-2023 @ 17:27 Trace #091517273190 0915	$49.78
Total for 2146					**$0.00**
2147					
09/15/2023	Check	226127	Classroom Store	NC HTTPSWWW.CLAS SP CLASSROOM FRIENDUSSP CL Purchase #226127 NC HTTPSWWW.CLAS SP CLASSROOM FRIENDUSSP CL, 09-15-2023 @ 8:29 Trace #091508295240 0915	-$39.98
09/15/2023	Check	226127	Classroom Store	NC HTTPSWWW.CLAS SP CLASSROOM FRIENDUSSP CL Purchase #226127 NC HTTPSWWW.CLAS SP CLASSROOM FRIENDUSSP CL, 09-15-2023 @ 8:29 Trace #091508295240 0915	$39.98
Total for 2147					**$0.00**
2149					
09/15/2023	Check	225698	Custom Ink	VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #225698 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 09-15-2023 @ 13:51 Trace #091513510758 0916	-$84.41
09/15/2023	Check	225698	Custom Ink	VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #225698 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 09-15-2023 @ 13:51 Trace #091513510758 0916	$84.41
Total for 2149					**$0.00**
2087					
09/19/2023	Check	241434	Adobe	CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #241434 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 09-19-2023 @ 19:37 Trace #091919375612 0919	-$21.19
09/19/2023	Check	241434	Adobe	CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #241434 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 09-19-2023 @ 19:37 Trace #091919375612 0919	$21.19
Total for 2087					**$0.00**
2088					
09/21/2023	Check	44779	Access Point Payroll	INVOICE INVOICE #44779 ACCESSPOINT INVOICE, 09-21-2023 @ : 0 Trace #242071756908135	-$49,032.15

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/21/2023	Check	44779	Access Point Payroll	INVOICE INVOICE #44779 ACCESSPOINT INVOICE, 09-21-2023 @ : 0 Trace #242071756908135	-$49,032.15
Total for 2088					**-$98,064.30**
2148					
09/21/2023	Check	242671	Amazon	WA Amzn.com/bill AMZN Mktp US*T148S1USAMZN Purchase #242671 WA Amzn.com/bill AMZN Mktp US*T148S1USAMZN, 09-21-2023 @ 21:44 Trace #092121442084 0921	-$70.11
09/21/2023	Check	242671	Amazon	WA Amzn.com/bill AMZN Mktp US*T148S1USAMZN Purchase #242671 WA Amzn.com/bill AMZN Mktp US*T148S1USAMZN, 09-21-2023 @ 21:44 Trace #092121442084 0921	$70.11
Total for 2148					**$0.00**
2150					
09/21/2023	Check	246792		MI 517-2416470 MI CORPORATIONS DIVUSMI CO Purchase #246792 MI 517-2416470 MI CORPORATIONS DIVUSMI CO, 09-20-2023 @ 7:44 Trace #092007442855 0921	-$20.00
09/21/2023	Check	246792		MI 517-2416470 MI CORPORATIONS DIVUSMI CO Purchase #246792 MI 517-2416470 MI CORPORATIONS DIVUSMI CO, 09-20-2023 @ 7:44 Trace #092007442855 0921	$20.00
Total for 2150					**$0.00**
1985					
09/22/2023	Bill Payment (Check)	5601	NCL Wash Services		-$2,000.00
09/22/2023	Bill Payment (Check)	5601	NCL Wash Services		-$2,000.00
Total for 1985					**-$4,000.00**
1986					
09/22/2023	Bill Payment (Check)	online	Quill		-$180.19
09/22/2023	Bill Payment (Check)	online	Quill		-$180.19
Total for 1986					**-$360.38**
1987					
09/22/2023	Bill Payment (Check)	online	EMC Insurance		-$4,230.26
09/22/2023	Bill Payment (Check)	online	EMC Insurance		-$4,230.26
Total for 1987					**-$8,460.52**
1988					
09/22/2023	Bill Payment (Check)	online	Consumers Energy		-$1,179.50
09/22/2023	Bill Payment (Check)	online	Consumers Energy		-$1,179.50
Total for 1988					**-$2,359.00**
1989					
09/22/2023	Bill Payment (Check)	online	Terri Sutton		-$286.17
09/22/2023	Bill Payment (Check)	online	Terri Sutton		-$286.17
Total for 1989					**-$572.34**
1990					
09/22/2023	Bill Payment (Check)	online	Dew-El		-$2,359.39
09/22/2023	Bill Payment (Check)	online	Dew-El		-$2,359.39
Total for 1990					**-$4,718.78**
1991					
09/22/2023	Bill Payment (Check)	online	Triangle Plumbing		-$6,263.88
09/22/2023	Bill Payment (Check)	online	Triangle Plumbing		-$6,263.88
Total for 1991					**-$12,527.76**
1992					
09/22/2023	Bill Payment (Check)	online	Providence		-$3,037.50
09/22/2023	Bill Payment (Check)	online	Providence		-$3,037.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 1992					**-$6,075.00**
1993					
09/22/2023	Bill Payment (Check)	online	Wm Aaron Warren		-$59.59
09/22/2023	Bill Payment (Check)	online	Wm Aaron Warren		-$59.59
Total for 1993					**-$119.18**
1994					
09/22/2023	Bill Payment (Check)	online	Doug Sherman		-$840.00
09/22/2023	Bill Payment (Check)	online	Doug Sherman		-$840.00
Total for 1994					**-$1,680.00**
1995					
09/22/2023	Bill Payment (Check)	online	Eaton RESA		-$948.80
09/22/2023	Bill Payment (Check)	online	Eaton RESA		-$948.80
Total for 1995					**-$1,897.60**
1997					
09/22/2023	Bill Payment (Check)	online	Comtronics		-$465.00
09/22/2023	Bill Payment (Check)	online	Comtronics		-$465.00
Total for 1997					**-$930.00**
1998					
09/22/2023	Bill Payment (Check)	online	ACD.NET		-$536.51
09/22/2023	Bill Payment (Check)	online	ACD.NET		-$536.51
Total for 1998					**-$1,073.02**
2023					
09/22/2023	Bill Payment (Check)	online	Collaborative Classroom		-$212.76
09/22/2023	Bill Payment (Check)	online	Collaborative Classroom		-$212.76
Total for 2023					**-$425.52**
2024					
09/22/2023	Bill Payment (Check)	online	Savvas		-$552.00
09/22/2023	Bill Payment (Check)	online	Savvas		-$552.00
Total for 2024					**-$1,104.00**
2025					
09/22/2023	Bill Payment (Check)	online	Rose Pest Control		-$68.00
09/22/2023	Bill Payment (Check)	online	Rose Pest Control		-$68.00
Total for 2025					**-$136.00**
2026					
09/22/2023	Bill Payment (Check)	online	Waste Management		-$271.48
09/22/2023	Bill Payment (Check)	online	Waste Management		-$271.48
Total for 2026					**-$542.96**
2027					
09/22/2023	Bill Payment (Check)	online	Ace Hardware & Lumber Co.		-$321.00
09/22/2023	Bill Payment (Check)	online	Ace Hardware & Lumber Co.		-$321.00
Total for 2027					**-$642.00**
2028					
09/22/2023	Bill Payment (Check)	online	American Red Cross		-$1,044.00
09/22/2023	Bill Payment (Check)	online	American Red Cross		-$1,044.00
Total for 2028					**-$2,088.00**
2029					
09/22/2023	Bill Payment (Check)	online	Clean Team Inc		-$4,449.78
09/22/2023	Bill Payment (Check)	online	Clean Team Inc		-$4,449.78
Total for 2029					**-$8,899.56**
2030					
09/22/2023	Bill Payment (Check)	online	Granger Waste Services		-$139.78
09/22/2023	Bill Payment (Check)	online	Granger Waste Services		-$139.78
Total for 2030					**-$279.56**
2031					
09/22/2023	Bill Payment (Check)	online	Veritas Accounting		-$3,803.03
09/22/2023	Bill Payment (Check)	online	Veritas Accounting		-$3,803.03

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 2031					**-$7,606.06**
2032					
09/22/2023	Bill Payment (Check)	online	American Office Solutions		-$558.75
09/22/2023	Bill Payment (Check)	online	American Office Solutions		-$558.75
Total for 2032					**-$1,117.50**
2033					
09/22/2023	Bill Payment (Check)	online	Providence		-$185.08
09/22/2023	Bill Payment (Check)	online	Providence		-$185.08
Total for 2033					**-$370.16**
2034					
09/22/2023	Bill Payment (Check)	online	Terri Sutton		-$46.54
09/22/2023	Bill Payment (Check)	online	Terri Sutton		-$46.54
Total for 2034					**-$93.08**
2035					
09/22/2023	Bill Payment (Check)	online	Whittney Cooper		-$25.48
09/22/2023	Bill Payment (Check)	online	Whittney Cooper		-$25.48
Total for 2035					**-$50.96**
2036					
09/22/2023	Bill Payment (Check)	online	Wm Aaron Warren		-$84.69
09/22/2023	Bill Payment (Check)	online	Wm Aaron Warren		-$84.69
Total for 2036					**-$169.38**
2037					
09/22/2023	Bill Payment (Check)	online	Kesler Science		-$335.00
09/22/2023	Bill Payment (Check)	online	Kesler Science		-$335.00
Total for 2037					**-$670.00**
2038					
09/22/2023	Bill Payment (Check)	online	Renee' Warren		-$1,200.00
09/22/2023	Bill Payment (Check)	online	Renee' Warren		-$1,200.00
Total for 2038					**-$2,400.00**
2039					
09/22/2023	Bill Payment (Check)	online	Doug Sherman		-$256.25
09/22/2023	Bill Payment (Check)	online	Doug Sherman		-$256.25
Total for 2039					**-$512.50**
2040					
09/22/2023	Bill Payment (Check)	online	Cintas		-$681.99
09/22/2023	Bill Payment (Check)	online	Cintas		-$681.99
Total for 2040					**-$1,363.98**
2041					
09/22/2023	Bill Payment (Check)	online	Staples		-$99.52
09/22/2023	Bill Payment (Check)	online	Staples		-$99.52
Total for 2041					**-$199.04**
2042					
09/22/2023	Bill Payment (Check)	5602	Eatran		-$612.00
09/22/2023	Bill Payment (Check)	5602	Eatran		-$612.00
Total for 2042					**-$1,224.00**
2043					
09/22/2023	Bill Payment (Check)	5603	Sofiya Stumpos		-$15.90
09/22/2023	Bill Payment (Check)	5603	Sofiya Stumpos		-$15.90
Total for 2043					**-$31.80**
2044					
09/22/2023	Bill Payment (Check)	5604	Andrea Robison		-$300.00
09/22/2023	Bill Payment (Check)	5604	Andrea Robison		-$300.00
Total for 2044					**-$600.00**
2046					
09/22/2023	Bill Payment (Check)	5605	Jackie Howes		-$1,050.00
09/22/2023	Bill Payment (Check)	5605	Jackie Howes		-$1,050.00
Total for 2046					**-$2,100.00**

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
2047					
09/22/2023	Bill Payment (Check)	5606	Shane Carpenter		-$600.00
09/22/2023	Bill Payment (Check)	5606	Shane Carpenter		-$600.00
Total for 2047					**-$1,200.00**
2151					
09/24/2023	Check	388868	Amazon	WA SEATTLE AMAZON.COM*T148P9BZUSAMAZO Purchase #388868 WA SEATTLE AMAZON.COM*T148P9BZUSAMAZO, 09-24-2023 @ 19:21 Trace #092419211921 0924	-$65.99
09/24/2023	Check	388868	Amazon	WA SEATTLE AMAZON.COM*T148P9BZUSAMAZO Purchase #388868 WA SEATTLE AMAZON.COM*T148P9BZUSAMAZO, 09-24-2023 @ 19:21 Trace #092419211921 0924	$65.99
Total for 2151					**$0.00**
2069					
09/25/2023	Bill Payment (Check)	online	Quench		-$390.84
09/25/2023	Bill Payment (Check)	online	Quench		-$390.84
Total for 2069					**-$781.68**
2070					
09/25/2023	Bill Payment (Check)	online	Providence		-$5,429.25
09/25/2023	Bill Payment (Check)	online	Providence		-$5,429.25
Total for 2070					**-$10,858.50**
2071					
09/25/2023	Bill Payment (Check)	online	All Concrete & Excavation		-$2,840.00
09/25/2023	Bill Payment (Check)	online	All Concrete & Excavation		-$2,840.00
Total for 2071					**-$5,680.00**
2072					
09/25/2023	Bill Payment (Check)	online	ElectroCycle, Inc		-$35.00
09/25/2023	Bill Payment (Check)	online	ElectroCycle, Inc		-$35.00
Total for 2072					**-$70.00**
2073					
09/25/2023	Bill Payment (Check)	online	Maner Costerisan		-$9,750.00
09/25/2023	Bill Payment (Check)	online	Maner Costerisan		-$9,750.00
Total for 2073					**-$19,500.00**
2074					
09/25/2023	Bill Payment (Check)	5607	Olivia Curry		-$25.48
09/25/2023	Bill Payment (Check)	5607	Olivia Curry		-$25.48
Total for 2074					**-$50.96**
2152					
09/26/2023	Check	267137	Amazon	WA Amzn.com/bill AMZN Mktp US*T17A98USAMZN Purchase #267137 WA Amzn.com/bill AMZN Mktp US*T17A98USAMZN, 09-26-2023 @ 19:24 Trace #092619243278 0926	-$35.18
09/26/2023	Check	267137	Amazon	WA Amzn.com/bill AMZN Mktp US*T17A98USAMZN Purchase #267137 WA Amzn.com/bill AMZN Mktp US*T17A98USAMZN, 09-26-2023 @ 19:24 Trace #092619243278 0926	$35.18
Total for 2152					**$0.00**
2153					
09/27/2023	Check	270425	Amazon	WA Amzn.com/bill Amazon.com*T940424KUSAmazo Purchase #270425 WA Amzn.com/bill Amazon.com*T940424KUSAmazo, 09-27-2023 @ 11:15 Trace #XXXXXXXX4390 0927	-$11.19
09/27/2023	Check	270425	Amazon	WA Amzn.com/bill	$11.19

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				Amazon.com*T940424KUSAmazo Purchase #270425 WA Amzn.com/bill Amazon.com*T940424KUSAmazo, 09-27-2023 @ 11:15 Trace #XXXXXXXX4390 0927	
Total for 2153					**$0.00**
2156					
09/27/2023	Check	266972	Sam's Club	AR 888-746-7726 SAMSCLUB.COM USSAMSC Purchase #266972 AR 888-746-7726 SAMSCLUB.COM USSAMSC, 09-26-2023 @ 1:52 Trace #XXXXXXXX1137 0928	-$93.80
09/27/2023	Check	266972	Sam's Club	kindergarten snacks	$65.82
09/27/2023	Check	266972	Sam's Club	office supplies	$27.98
Total for 2156					**-$0.00**
2157					
09/29/2023	Check	283144	Amazon	WA Amzn.com/bill AMZN Mktp US*T92442USAMZN Purchase #283144 WA Amzn.com/bill AMZN Mktp US*T92442USAMZN, 09-29-2023 @ 15:41 Trace #092915415709 0930	-$13.54
09/29/2023	Check	283144	Amazon	WA Amzn.com/bill AMZN Mktp US*T92442USAMZN Purchase #283144 WA Amzn.com/bill AMZN Mktp US*T92442USAMZN, 09-29-2023 @ 15:41 Trace #092915415709 0930	$13.54
Total for 2157					**$0.00**
2162					
09/29/2023	Check	282635	Math Facts Pro	CA 402-935-7733 PAYPAL *MATHFACTSPRUSPAYPA Purchase #282635 CA 402-935-7733 PAYPAL *MATHFACTSPRUSPAYPA, 09-29-2023 @ 12:13 Trace #092912133887 0930	-$107.00
09/29/2023	Check	282635	Math Facts Pro	CA 402-935-7733 PAYPAL *MATHFACTSPRUSPAYPA Purchase #282635 CA 402-935-7733 PAYPAL *MATHFACTSPRUSPAYPA, 09-29-2023 @ 12:13 Trace #092912133887 0930	$107.00
Total for 2162					**$0.00**
2297					
10/01/2023	Check	290283	Amazon	WA Amzn.com/bill AMZN Mktp US*T96TV9USAMZN Purchase #290283 WA Amzn.com/bill AMZN Mktp US*T96TV9USAMZN, 10-01-2023 @ 5:37 Trace #XXXXXXXX3261 1002	-$20.62
10/01/2023	Check	290283	Amazon	WA Amzn.com/bill AMZN Mktp US*T96TV9USAMZN Purchase #290283 WA Amzn.com/bill AMZN Mktp US*T96TV9USAMZN, 10-01-2023 @ 5:37 Trace #XXXXXXXX3261 1002	$20.62
Total for 2297					**$0.00**
2298					
10/01/2023	Check	276678	Amazon	WA Amzn.com/bill Amazon.com*T17C057SUSAmazo Purchase #276678 WA Amzn.com/bill Amazon.com*T17C057SUSAmazo, 10-01-2023 @ 23:09 Trace #XXXXXXXX4388 1002	-$98.98
10/01/2023	Check	276678	Amazon	WA Amzn.com/bill Amazon.com*T17C057SUSAmazo Purchase #276678 WA Amzn.com/bill Amazon.com*T17C057SUSAmazo, 10-01-2023 @ 23:09 Trace #XXXXXXXX4388 1002	$98.98

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 2298					**$0.00**
2299					
10/01/2023	Check	290059	Amazon	WA Amzn.com/bill Amazon.com*T13S52KEUSAmazo Purchase #290059 WA Amzn.com/bill Amazon.com*T13S52KEUSAmazo, 10-01-2023 @ 11:36 Trace #XXXXXXXX5499 1002	-$13.06
10/01/2023	Check	290059	Amazon	WA Amzn.com/bill Amazon.com*T13S52KEUSAmazo Purchase #290059 WA Amzn.com/bill Amazon.com*T13S52KEUSAmazo, 10-01-2023 @ 11:36 Trace #XXXXXXXX5499 1002	$13.06
Total for 2299					**$0.00**
2204					
10/05/2023	Bill Payment (Check)	5608	Olivia Barajas		-$155.00
10/05/2023	Bill Payment (Check)	5608	Olivia Barajas		-$155.00
Total for 2204					**-$310.00**
2205					
10/05/2023	Bill Payment (Check)	online	Quill		-$189.95
10/05/2023	Bill Payment (Check)	online	Quill		-$189.95
Total for 2205					**-$379.90**
2206					
10/05/2023	Bill Payment (Check)	online	Staples		-$155.74
10/05/2023	Bill Payment (Check)	online	Staples		-$155.74
Total for 2206					**-$311.48**
2207					
10/05/2023	Bill Payment (Check)	online	EMC Insurance		-$2,116.72
10/05/2023	Bill Payment (Check)	online	EMC Insurance		-$2,116.72
Total for 2207					**-$4,233.44**
2208					
10/05/2023	Bill Payment (Check)	online	Studies Weekly		-$553.37
10/05/2023	Bill Payment (Check)	online	Studies Weekly		-$553.37
Total for 2208					**-$1,106.74**
2209					
10/05/2023	Bill Payment (Check)	online	Republic Services		-$282.84
10/05/2023	Bill Payment (Check)	online	Republic Services		-$282.84
Total for 2209					**-$565.68**
2210					
10/05/2023	Bill Payment (Check)	online	Cintas		-$625.45
10/05/2023	Bill Payment (Check)	online	Cintas		-$625.45
Total for 2210					**-$1,250.90**
2211					
10/05/2023	Bill Payment (Check)	online	Demco		-$102.92
10/05/2023	Bill Payment (Check)	online	Demco		-$102.92
Total for 2211					**-$205.84**
2212					
10/05/2023	Bill Payment (Check)	online	Floor Care Concepts		-$80.00
10/05/2023	Bill Payment (Check)	online	Floor Care Concepts		-$80.00
Total for 2212					**-$160.00**
2213					
10/05/2023	Bill Payment (Check)	online	Ace Hardware & Lumber Co		-$19.99
10/05/2023	Bill Payment (Check)	online	Ace Hardware & Lumber Co		-$19.99
Total for 2213					**-$39.98**
2214					
10/05/2023	Bill Payment (Check)	online	Clean Team Inc		-$691.12
10/05/2023	Bill Payment (Check)	online	Clean Team Inc		-$691.12
Total for 2214					**-$1,382.24**
2215					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/05/2023	Bill Payment (Check)	online	Veritas Accounting		-$3,803.03
10/05/2023	Bill Payment (Check)	online	Veritas Accounting		-$3,803.03
Total for 2215					**-$7,606.06**
2216					
10/05/2023	Bill Payment (Check)	online	Renee' Warren		-$600.00
10/05/2023	Bill Payment (Check)	online	Renee' Warren		-$600.00
Total for 2216					**-$1,200.00**
2221					
10/05/2023	Bill Payment (Check)	online	Providence		-$1,926.75
10/05/2023	Bill Payment (Check)	online	Providence		-$1,926.75
Total for 2221					**-$3,853.50**
2273					
10/05/2023	Check	46381	Access Point Payroll	INVOICE INVOICE #46381 ACCESSPOINT INVOICE, 10-05-2023 @ : 0 Trace #242071756089424	-$50,242.59
10/05/2023	Check	46381	Access Point Payroll	INVOICE INVOICE #46381 ACCESSPOINT INVOICE, 10-05-2023 @ : 0 Trace #242071756089424	-$50,242.59
Total for 2273					**-$100,485.18**
2271					
10/06/2023	Check	46559	Consumers Energy	BILL PAY BILL PAY #46559 CONSUMERS ENERGY BILL PAY, 10-05-2023 @ : 0 Trace #272482000000013	-$1,927.15
10/06/2023	Check	46559	Consumers Energy	BILL PAY BILL PAY #46559 CONSUMERS ENERGY BILL PAY, 10-05-2023 @ : 0 Trace #272482000000013	$1,927.15
Total for 2271					**$0.00**
2272					
10/06/2023	Check		Consumers Energy	BILL PAY BILL PAY #46559 CONSUMERS ENERGY BILL PAY, 10-05-2023 @ : 0 Trace #272482000000014	-$59.67
10/06/2023	Check		Consumers Energy	BILL PAY BILL PAY #46559 CONSUMERS ENERGY BILL PAY, 10-05-2023 @ : 0 Trace #272482000000014	$59.67
Total for 2272					**$0.00**
2303					
10/09/2023	Check	324834	Walmart	Science supplies Wal-Mart Super CentUSWM SU, 10-09-2023 @ 21:20 Trace #XXXXXXXX3773 1010	-$38.73
10/09/2023	Check	324834	Walmart	Science supplies Wal-Mart Super CentUSWM SU, 10-09-2023 @ 21:20 Trace #XXXXXXXX3773 1010	$38.73
Total for 2303					**$0.00**
2304					
10/10/2023	Check	324159	Amazon	WA Amzn.com/bill AMZN Mktp US*TE4923USAMZN Purchase #324159 WA Amzn.com/bill AMZN Mktp US*TE4923USAMZN, 10-10-2023 @ 16:18 Trace #XXXXXXXX1272 1010	-$93.08
10/10/2023	Check	324159	Amazon	WA Amzn.com/bill AMZN Mktp US*TE4923USAMZN Purchase #324159 WA Amzn.com/bill AMZN Mktp US*TE4923USAMZN, 10-10-2023 @ 16:18 Trace #XXXXXXXX1272 1010	$93.08
Total for 2304					**$0.00**
2305					
10/11/2023	Check	326702	Family Fare	MI EATON RAPIDS FAMILY FARE 1994 USFAMIL Purchase #326702 MI EATON RAPIDS FAMILY FARE 1994 USFAMIL, 10-10-2023 @ 6:40 Trace	-$22.86

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				#XXXXXXXX1585 1011	
10/11/2023	Check	326702	Family Fare	MI EATON RAPIDS FAMILY FARE 1994 USFAMIL Purchase #326702 MI EATON RAPIDS FAMILY FARE 1994 USFAMIL, 10-10-2023 @ 6:40 Trace #XXXXXXXX1585 1011	$22.86
Total for 2305					**$0.00**
2306					
10/12/2023	Check	331074	Amazon	WA Amzn.com/bill AMZN Mktp US*TE8YQ5USAMZN Purchase #331074 WA Amzn.com/bill AMZN Mktp US*TE8YQ5USAMZN, 10-12-2023 @ 1:35 Trace #XXXXXXXX2656 1012	-$19.18
10/12/2023	Check	331074	Amazon	WA Amzn.com/bill AMZN Mktp US*TE8YQ5USAMZN Purchase #331074 WA Amzn.com/bill AMZN Mktp US*TE8YQ5USAMZN, 10-12-2023 @ 1:35 Trace #XXXXXXXX2656 1012	$19.18
Total for 2306					**$0.00**
2274					
10/13/2023	Check	47119	Access Point Payroll	INVOICE INVOICE #47119 ACCESSPOINT INVOICE, 10-13-2023 @ : 0 Trace #XXXXXXXX0374613	-$4,087.91
10/13/2023	Check	47119	Access Point Payroll	INVOICE INVOICE #47119 ACCESSPOINT INVOICE, 10-13-2023 @ : 0 Trace #XXXXXXXX0374613	-$4,087.91
Total for 2274					**-$8,175.82**
2307					
10/13/2023	Check	338376	Netflix	PIN Purchase PIN Purchase #338376 CA LOS GATOS NETFLIX CO USNETFL, 10-13-2023 @ 9:54 Trace #XXXXXXXX1037 1013	-$15.49
10/13/2023	Check	338376	Netflix	PIN Purchase PIN Purchase #338376 CA LOS GATOS NETFLIX CO USNETFL, 10-13-2023 @ 9:54 Trace #XXXXXXXX1037 1013	$15.49
Total for 2307					**$0.00**
2308					
10/15/2023	Check	344719	Amazon	WA Amzn.com/bill Amazon.com*TP4NU1D7USAmazo Purchase #344719 WA Amzn.com/bill Amazon.com*TP4NU1D7USAmazo, 10-15-2023 @ 8:25 Trace #XXXXXXXX0120 1015	-$89.10
10/15/2023	Check	344719	Amazon	WA Amzn.com/bill Amazon.com*TP4NU1D7USAmazo Purchase #344719 WA Amzn.com/bill Amazon.com*TP4NU1D7USAmazo, 10-15-2023 @ 8:25 Trace #XXXXXXXX0120 1015	$89.10
Total for 2308					**$0.00**
2309					
10/15/2023	Check	343041	Amazon	WA Amzn.com/bill AMZN Mktp US*TP7120USAMZN Purchase #343041 WA Amzn.com/bill AMZN Mktp US*TP7120USAMZN, 10-15-2023 @ 5:05 Trace #XXXXXXXX0038 1016	-$138.59
10/15/2023	Check	343041	Amazon	WA Amzn.com/bill AMZN Mktp US*TP7120USAMZN Purchase #343041 WA Amzn.com/bill AMZN Mktp US*TP7120USAMZN, 10-15-2023 @ 5:05 Trace #XXXXXXXX0038 1016	$138.59
Total for 2309					**$0.00**

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
2310					
10/15/2023	Check	346152	Amazon	WA Amzn.com/bill Amazon.com*TP8DX647USAmazo Purchase #346152 WA Amzn.com/bill Amazon.com*TP8DX647USAmazo, 10-15-2023 @ 8:15 Trace #XXXXXXXX1331 1016	-$11.87
10/15/2023	Check	346152	Amazon	WA Amzn.com/bill Amazon.com*TP8DX647USAmazo Purchase #346152 WA Amzn.com/bill Amazon.com*TP8DX647USAmazo, 10-15-2023 @ 8:15 Trace #XXXXXXXX1331 1016	$11.87
Total for 2310					**$0.00**
2311					
10/15/2023	Check	347925	Walmart	PIN Purchase PIN Purchase #347925 AR Bentonville Walmart.com USWalma, 10-15-2023 @ 19:33 Trace #101519331507271411 1016	-$271.28
10/15/2023	Check	347925	Walmart	PIN Purchase PIN Purchase #347925 AR Bentonville Walmart.com USWalma, 10-15-2023 @ 19:33 Trace #101519331507271411 1016	$271.28
Total for 2311					**$0.00**
2312					
10/15/2023	Check	345962	Amazon	WA Amzn.com/bill AMZN Mktp US*TP0AI9USAMZN Purchase #345962 WA Amzn.com/bill AMZN Mktp US*TP0AI9USAMZN, 10-15-2023 @ 14:06 Trace #XXXXXXXX4536 1016	-$40.13
10/15/2023	Check	345962	Amazon	WA Amzn.com/bill AMZN Mktp US*TP0AI9USAMZN Purchase #345962 WA Amzn.com/bill AMZN Mktp US*TP0AI9USAMZN, 10-15-2023 @ 14:06 Trace #XXXXXXXX4536 1016	$40.13
Total for 2312					**$0.00**
2313					
10/16/2023	Check	347912	Amazon	WA Amzn.com/bill AMZN Mktp US*TP2S50USAMZN Purchase #347912 WA Amzn.com/bill AMZN Mktp US*TP2S50USAMZN, 10-16-2023 @ 6:54 Trace #XXXXXXXX5690 1016	-$39.90
10/16/2023	Check	347912	Amazon	WA Amzn.com/bill AMZN Mktp US*TP2S50USAMZN Purchase #347912 WA Amzn.com/bill AMZN Mktp US*TP2S50USAMZN, 10-16-2023 @ 6:54 Trace #XXXXXXXX5690 1016	$39.90
Total for 2313					**$0.00**
2316					
10/18/2023	Check	358149	Brightwheel	Renewal of software - CA WWW.MYBRIGHTW BRIGHTWHEEL USBRIGH Purchase #358149 CA	-$1,460.00
10/18/2023	Check	358149	Brightwheel	Renewal of software - CA WWW.MYBRIGHTW BRIGHTWHEEL USBRIGH Purchase #358149 CA	$1,460.00
Total for 2316					**$0.00**
2279					
10/19/2023	Check	47708	Access Point Payroll	INVOICE INVOICE #47708 ACCESSPOINT INVOICE, 10-19-2023 @ : 0 Trace #XXXXXXXX0289242	-$48,781.70
10/19/2023	Check	47708	Access Point Payroll	INVOICE INVOICE #47708 ACCESSPOINT INVOICE, 10-19-2023 @ : 0 Trace #XXXXXXXX0289242	-$48,781.70

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 2279					**-$97,563.40**
2317					
10/19/2023	Check	359068	Amazon	WA Amzn.com/bill AMZN Mktp US*123UQ9USAMZN Purchase #359068 WA Amzn.com/bill AMZN Mktp US*123UQ9USAMZN, 10-19-2023 @ 4:26 Trace #XXXXXXXX4350 1019	-$21.97
10/19/2023	Check	359068	Amazon	WA Amzn.com/bill AMZN Mktp US*123UQ9USAMZN Purchase #359068 WA Amzn.com/bill AMZN Mktp US*123UQ9USAMZN, 10-19-2023 @ 4:26 Trace #XXXXXXXX4350 1019	$21.97
Total for 2317					**$0.00**
2318					
10/19/2023	Check	361625	Adobe	CA 408-536-6000 ADOBE INC. USADOBE Purchase #361625 CA 408-536-6000 ADOBE INC. USADOBE, 10-19-2023 @ 13:43 Trace #XXXXXXXX1587 1019	-$21.19
10/19/2023	Check	361625	Adobe	CA 408-536-6000 ADOBE INC. USADOBE Purchase #361625 CA 408-536-6000 ADOBE INC. USADOBE, 10-19-2023 @ 13:43 Trace #XXXXXXXX1587 1019	$21.19
Total for 2318					**$0.00**
2319					
10/20/2023	Check	366897	Country Mill Farms	PIN Purchase PIN Purchase #366897 MI CHARLOTTE SQUARE PURCHASE USSQ *C, 10-20-2023 @ 16:52 Trace #XXXXXXXX1834 1021	-$296.00
10/20/2023	Check	366897	Country Mill Farms	PIN Purchase PIN Purchase #366897 MI CHARLOTTE SQUARE PURCHASE USSQ *C, 10-20-2023 @ 16:52 Trace #XXXXXXXX1834 1021	$296.00
Total for 2319					**$0.00**
2321					
10/21/2023	Check	370739	Amazon	WA Amzn.com/bill AMZN Mktp US*9V5NJ0USAMZN Purchase #370739 WA Amzn.com/bill AMZN Mktp US*9V5NJ0USAMZN, 10-21-2023 @ 1:50 Trace #XXXXXXXX4034 1022	-$69.10
10/21/2023	Check	370739	Amazon	WA Amzn.com/bill AMZN Mktp US*9V5NJ0USAMZN Purchase #370739 WA Amzn.com/bill AMZN Mktp US*9V5NJ0USAMZN, 10-21-2023 @ 1:50 Trace #XXXXXXXX4034 1022	$69.10
Total for 2321					**$0.00**
2322					
10/22/2023	Check	373966	Amazon	WA Amzn.com/bill Amazon.com*8L6GU89LUSAmazo Purchase #373966 WA Amzn.com/bill Amazon.com*8L6GU89LUSAmazo, 10-22-2023 @ 3:57 Trace #XXXXXXXX5712 1023	-$98.90
10/22/2023	Check	373966	Amazon	WA Amzn.com/bill Amazon.com*8L6GU89LUSAmazo Purchase #373966 WA Amzn.com/bill Amazon.com*8L6GU89LUSAmazo, 10-22-2023 @ 3:57 Trace #XXXXXXXX5712 1023	$98.90
Total for 2322					**$0.00**
2289					
10/23/2023	Bill Payment (Check)	5612	Olivia Barajas		-$300.00
10/23/2023	Bill Payment (Check)	5612	Olivia Barajas		-$300.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 2289					**-$600.00**
2290					
10/23/2023	Bill Payment (Check)	5613	Nikki Gruesbeck		-$75.00
10/23/2023	Bill Payment (Check)	5613	Nikki Gruesbeck		-$75.00
Total for 2290					**-$150.00**
2291					
10/23/2023	Bill Payment (Check)	5614	Eatran		-$612.00
10/23/2023	Bill Payment (Check)	5614	Eatran		-$612.00
Total for 2291					**-$1,224.00**
2320					
10/23/2023	Check	375017	Amazon	WA Amzn.com/bill AMZN Mktp US*UR8PP5USAMZN Purchase #375017 WA Amzn.com/bill AMZN Mktp US*UR8PP5USAMZN, 10-23-2023 @ 21:11 Trace #XXXXXXXX4627 1023	-$48.88
10/23/2023	Check	375017	Amazon	WA Amzn.com/bill AMZN Mktp US*UR8PP5USAMZN Purchase #375017 WA Amzn.com/bill AMZN Mktp US*UR8PP5USAMZN, 10-23-2023 @ 21:11 Trace #XXXXXXXX4627 1023	$48.88
Total for 2320					**$0.00**
2323					
10/23/2023	Check	378167	Amazon	WA Amzn.com/bill AMZN Mktp US*M52C53USAMZN Purchase #378167 WA Amzn.com/bill AMZN Mktp US*M52C53USAMZN, 10-23-2023 @ 11:05 Trace #XXXXXXXX1138 1024	-$69.79
10/23/2023	Check	378167	Amazon	WA Amzn.com/bill AMZN Mktp US*M52C53USAMZN Purchase #378167 WA Amzn.com/bill AMZN Mktp US*M52C53USAMZN, 10-23-2023 @ 11:05 Trace #XXXXXXXX1138 1024	$69.79
Total for 2323					**$0.00**
2237					
10/24/2023	Bill Payment (Check)	5609	Olivia Barajas	Voided	$0.00
10/24/2023	Bill Payment (Check)	5609	Olivia Barajas		$0.00
Total for 2237					**$0.00**
2238					
10/24/2023	Bill Payment (Check)	5610	Olivia Barajas		-$342.00
10/24/2023	Bill Payment (Check)	5610	Olivia Barajas		-$342.00
Total for 2238					**-$684.00**
2239					
10/24/2023	Bill Payment (Check)	5611	Andrea Robison		-$1,800.00
10/24/2023	Bill Payment (Check)	5611	Andrea Robison		-$1,800.00
Total for 2239					**-$3,600.00**
2240					
10/24/2023	Bill Payment (Check)	Online	Rose Pest Solutions		-$206.00
10/24/2023	Bill Payment (Check)	Online	Rose Pest Solutions		-$206.00
Total for 2240					**-$412.00**
2241					
10/24/2023	Bill Payment (Check)	Online	Staples		-$55.46
10/24/2023	Bill Payment (Check)	Online	Staples		-$55.46
Total for 2241					**-$110.92**
2242					
10/24/2023	Bill Payment (Check)	Online	Clean Team Inc		-$4,300.00
10/24/2023	Bill Payment (Check)	Online	Clean Team Inc		-$4,300.00
Total for 2242					**-$8,600.00**
2243					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/24/2023	Bill Payment (Check)	Online	Quill		-$229.92
10/24/2023	Bill Payment (Check)	Online	Quill		-$229.92
Total for 2243					**-$459.84**
2244					
10/24/2023	Bill Payment (Check)	Online	ACD.NET		-$538.69
10/24/2023	Bill Payment (Check)	Online	ACD.NET		-$538.69
Total for 2244					**-$1,077.38**
2245					
10/24/2023	Bill Payment (Check)	Online	Jaywil Software Development Inc.		-$244.00
10/24/2023	Bill Payment (Check)	Online	Jaywil Software Development Inc.		-$244.00
Total for 2245					**-$488.00**
2246					
10/24/2023	Bill Payment (Check)	Online	Providence		-$1,574.96
10/24/2023	Bill Payment (Check)	Online	Providence		-$1,574.96
Total for 2246					**-$3,149.92**
2247					
10/24/2023	Bill Payment (Check)	Online	Eaton RESA		-$5,070.15
10/24/2023	Bill Payment (Check)	Online	Eaton RESA		-$5,070.15
Total for 2247					**-$10,140.30**
2248					
10/24/2023	Bill Payment (Check)	Online	American Office Solutions		-$558.75
10/24/2023	Bill Payment (Check)	Online	American Office Solutions		-$558.75
Total for 2248					**-$1,117.50**
2249					
10/24/2023	Bill Payment (Check)	Online	Mohre Soft Water		-$48.80
10/24/2023	Bill Payment (Check)	Online	Mohre Soft Water		-$48.80
Total for 2249					**-$97.60**
2250					
10/24/2023	Bill Payment (Check)	Online	Cintas		-$569.98
10/24/2023	Bill Payment (Check)	Online	Cintas		-$569.98
Total for 2250					**-$1,139.96**
2324					
10/24/2023	Check	382779	Country Mill Farms	PIN Purchase PIN Purchase #382779 MI CHARLOTTE SQUARE PURCHASE USSQ *C, 10-24-2023 @ 16:50 Trace #XXXXXXXX3505 1025	-$471.00
10/24/2023	Check	382779	Country Mill Farms	PIN Purchase PIN Purchase #382779 MI CHARLOTTE SQUARE PURCHASE USSQ *C, 10-24-2023 @ 16:50 Trace #XXXXXXXX3505 1025	$471.00
Total for 2324					**$0.00**
2332					
10/25/2023	Expense	48225	Brightwheel	TRANSFER TRANSFER #48225 brightwheel TRANSFER, 10-25-2023 @ : 0 Trace #XXXXXXXX4558728	-$50.00
10/25/2023	Expense	48225	Brightwheel	TRANSFER TRANSFER #48225 brightwheel TRANSFER, 10-25-2023 @ : 0 Trace #XXXXXXXX4558728	$50.00
Total for 2332					**$0.00**
2292					
10/27/2023	Bill Payment (Check)	5615	Prein&Newhof		-$20.00
10/27/2023	Bill Payment (Check)	5615	Prein&Newhof		-$20.00
Total for 2292					**-$40.00**
2293					
10/27/2023	Bill Payment (Check)	5616	ElctroCycle, Inc		-$35.00
10/27/2023	Bill Payment (Check)	5616	ElctroCycle, Inc		-$35.00
Total for 2293					**-$70.00**

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
2294					
10/27/2023	Bill Payment (Check)	5617	Pam Nutt		-$1,207.58
10/27/2023	Bill Payment (Check)	5617	Pam Nutt		-$1,207.58
Total for 2294					**-$2,415.16**
2295					
10/27/2023	Bill Payment (Check)	5618	Michigan Virtual		-$700.00
10/27/2023	Bill Payment (Check)	5618	Michigan Virtual		-$700.00
Total for 2295					**-$1,400.00**
2296					
10/27/2023	Bill Payment (Check)	5619	Providence		-$829.75
10/27/2023	Bill Payment (Check)	5619	Providence		-$829.75
Total for 2296					**-$1,659.50**
2325					
10/27/2023	Check	391032	Apple	CA 866-712-7753 APPLE.COM/BILL USAPPLE Purchase #391032 CA 866-712-7753 APPLE.COM/BILL USAPPLE, 10-27-2023 @ 10:03 Trace #XXXXXXXX0279 1028	-$2.11
10/27/2023	Check	391032	Apple	CA 866-712-7753 APPLE.COM/BILL USAPPLE Purchase #391032 CA 866-712-7753 APPLE.COM/BILL USAPPLE, 10-27-2023 @ 10:03 Trace #XXXXXXXX0279 1028	$2.11
Total for 2325					**$0.00**
2326					
10/31/2023	Check	410990	speedway	PIN Purchase PIN Purchase #410990 MI Eaton Rapids 1202 S Main USSpeed, 10-31-2023 @ 14:34 Trace #XXXXXXXX1996 1031	-$125.00
10/31/2023	Check	410990	speedway	PIN Purchase PIN Purchase #410990 MI Eaton Rapids 1202 S Main USSpeed, 10-31-2023 @ 14:34 Trace #XXXXXXXX1996 1031	$125.00
Total for 2326					**$0.00**
2490					
10/31/2023	Check	411338	Custom Ink	VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #411338 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 10-31-2023 @ 20:26 Trace #XXXXXXXX2077 1101	-$882.92
10/31/2023	Check	411338	Custom Ink	VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #411338 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 10-31-2023 @ 20:26 Trace #XXXXXXXX2077 1101	$882.92
Total for 2490					**$0.00**
2492					
11/01/2023	Check	414360	Indeed	TX 800-4625842 Indeed Jobs USIndee Purchase #414360 TX 800-4625842 Indeed Jobs USIndee, 11-01-2023 @ 20:43 Trace #XXXXXXXX3104 1102	-$52.00
11/01/2023	Check	414360	Indeed	TX 800-4625842 Indeed Jobs USIndee Purchase #414360 TX 800-4625842 Indeed Jobs USIndee, 11-01-2023 @ 20:43 Trace #XXXXXXXX3104 1102	$52.00
Total for 2492					**$0.00**
2280					
11/02/2023	Check	49145	Access Point Payroll	INVOICE INVOICE #49145 ACCESSPOINT INVOICE, 11-02-2023 @ : 0 Trace #XXXXXXXX3189483	-$47,745.78
11/02/2023	Check	49145	Access Point Payroll	INVOICE INVOICE #49145 ACCESSPOINT INVOICE, 11-02-2023 @ : 0 Trace #XXXXXXXX3189483	-$47,745.78

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 2280					**-$95,491.56**
2493					
11/02/2023	Check	414134	Amazon	WA Amzn.com/bill AMZN Mktp US*0J33T2USAMZN Purchase #414134 WA Amzn.com/bill AMZN Mktp US*0J33T2USAMZN, 11-01-2023 @ 17:23 Trace #XXXXXXXX0470 1102	-$19.99
11/02/2023	Check	414134	Amazon	WA Amzn.com/bill AMZN Mktp US*0J33T2USAMZN Purchase #414134 WA Amzn.com/bill AMZN Mktp US*0J33T2USAMZN, 11-01-2023 @ 17:23 Trace #XXXXXXXX0470 1102	$19.99
Total for 2493					**$0.00**
2494					
11/02/2023	Check	414816	Amazon	WA SEATTLE AMZN MKTP US*Z15RG1USAMZN Purchase #414816 WA SEATTLE AMZN MKTP US*Z15RG1USAMZN, 11-01-2023 @ 5:49 Trace #XXXXXXXX1435 1102	-$29.58
11/02/2023	Check	414816	Amazon	WA SEATTLE AMZN MKTP US*Z15RG1USAMZN Purchase #414816 WA SEATTLE AMZN MKTP US*Z15RG1USAMZN, 11-01-2023 @ 5:49 Trace #XXXXXXXX1435 1102	$29.58
Total for 2494					**$0.00**
2496					
11/03/2023	Check	414212	Amazon	WA Amzn.com/bill AMZN Mktp US*FO3VC2USAMZN Purchase #414212 WA Amzn.com/bill AMZN Mktp US*FO3VC2USAMZN, 11-03-2023 @ 7:38 Trace #XXXXXXXX3737 1103	-$6.08
11/03/2023	Check	414212	Amazon	WA Amzn.com/bill AMZN Mktp US*FO3VC2USAMZN Purchase #414212 WA Amzn.com/bill AMZN Mktp US*FO3VC2USAMZN, 11-03-2023 @ 7:38 Trace #XXXXXXXX3737 1103	$6.08
Total for 2496					**$0.00**
2592					
11/03/2023	Check		Olivia Barajas	Draft# 5615 Draft# 5615 #5615	-$450.00
11/03/2023	Check		Olivia Barajas	Draft# 5615 Draft# 5615 #5615	$450.00
Total for 2592					**$0.00**
2497					
11/05/2023	Check	430440	Teachers pay Teachers	NY 646-588-0910 TEACHERSPAYTEACHERSUSTEACH Purchase #430440 NY 646-588-0910 TEACHERSPAYTEACHERSUSTEACH, 11-05-2023 @ 21:56 Trace #XXXXXXXX5482 1105	-$113.99
11/05/2023	Check	430440	Teachers pay Teachers	NY 646-588-0910 TEACHERSPAYTEACHERSUSTEACH Purchase #430440 NY 646-588-0910 TEACHERSPAYTEACHERSUSTEACH, 11-05-2023 @ 21:56 Trace #XXXXXXXX5482 1105	$113.99
Total for 2497					**$0.00**
2573					
11/06/2023	Bill Payment (Check)	online	Mohre Soft Water		-$48.80
11/06/2023	Bill Payment (Check)	online	Mohre Soft Water		-$48.80
Total for 2573					**-$97.60**
2574					
11/06/2023	Bill Payment (Check)	online	Staples		-$39.22

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/06/2023	Bill Payment (Check)	online	Staples		-$39.22
Total for 2574					**-$78.44**
2575					
11/06/2023	Bill Payment (Check)	online	EMC Insurance		-$2,116.70
11/06/2023	Bill Payment (Check)	online	EMC Insurance		-$2,116.70
Total for 2575					**-$4,233.40**
2576					
11/06/2023	Bill Payment (Check)	online	Cintas		-$639.49
11/06/2023	Bill Payment (Check)	online	Cintas		-$639.49
Total for 2576					**-$1,278.98**
2577					
11/06/2023	Bill Payment (Check)	online	Waste Management		-$366.10
11/06/2023	Bill Payment (Check)	online	Waste Management		-$366.10
Total for 2577					**-$732.20**
2578					
11/06/2023	Bill Payment (Check)	online	Providence		-$70.00
11/06/2023	Bill Payment (Check)	online	Providence		-$70.00
Total for 2578					**-$140.00**
2579					
11/06/2023	Bill Payment (Check)	online	Eaton RESA		-$9,725.20
11/06/2023	Bill Payment (Check)	online	Eaton RESA		-$9,725.20
Total for 2579					**-$19,450.40**
2581					
11/06/2023	Bill Payment (Check)	online	Renee' Warren		-$600.00
11/06/2023	Bill Payment (Check)	online	Renee' Warren		-$600.00
Total for 2581					**-$1,200.00**
2582					
11/06/2023	Bill Payment (Check)	online	Doug Sherman		-$1,050.00
11/06/2023	Bill Payment (Check)	online	Doug Sherman		-$1,050.00
Total for 2582					**-$2,100.00**
2583					
11/06/2023	Bill Payment (Check)	online	ACD.NET		-$538.65
11/06/2023	Bill Payment (Check)	online	ACD.NET		-$538.65
Total for 2583					**-$1,077.30**
2584					
11/06/2023	Bill Payment (Check)	online	Wm Aaron Warren		-$84.69
11/06/2023	Bill Payment (Check)	online	Wm Aaron Warren		-$84.69
Total for 2584					**-$169.38**
2498					
11/07/2023	Check	439932	Sam's Club	PIN Purchase PIN Purchase #439932 MI Jackson SAMS CLUB #6658 USSAMS, 11-07-2023 @ 18:13 Trace #XXXXXXXX2979 1108	-$16.30
11/07/2023	Check	439932	Sam's Club	PIN Purchase PIN Purchase #439932 MI Jackson SAMS CLUB #6658 USSAMS, 11-07-2023 @ 18:13 Trace #XXXXXXXX2979 1108	$16.30
Total for 2498					**$0.00**
2499					
11/07/2023	Check	435414	Amazon	WA Amzn.com/bill AMZN Mktp US*MF5KR7USAMZN Purchase #435414 WA Amzn.com/bill AMZN Mktp US*MF5KR7USAMZN, 11-07-2023 @ 2:46 Trace #XXXXXXXX3224 1108	-$16.98
11/07/2023	Check	435414	Amazon	WA Amzn.com/bill AMZN Mktp US*MF5KR7USAMZN Purchase #435414 WA Amzn.com/bill AMZN Mktp US*MF5KR7USAMZN, 11-07-2023 @ 2:46 Trace #XXXXXXXX3224 1108	$16.98

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 2499					**$0.00**
2586					
11/07/2023	Check	49628	Consumers Energy	BILL PAY BILL PAY #49628 CONSUMERS ENERGY BILL PAY, 11-06-2023 @ : 0 Trace #XXXXXXXX0000029	-$1,355.59
11/07/2023	Check	49628	Consumers Energy	BILL PAY BILL PAY #49628 CONSUMERS ENERGY BILL PAY, 11-06-2023 @ : 0 Trace #XXXXXXXX0000029	$1,355.59
Total for 2586					**$0.00**
2587					
11/07/2023	Check		Consumers Energy	BILL PAY BILL PAY #49628 CONSUMERS ENERGY BILL PAY, 11-06-2023 @ : 0 Trace #XXXXXXXX0000030	-$342.31
11/07/2023	Check		Consumers Energy	BILL PAY BILL PAY #49628 CONSUMERS ENERGY BILL PAY, 11-06-2023 @ : 0 Trace #XXXXXXXX0000030	$342.31
Total for 2587					**$0.00**
2588					
11/07/2023	Bill Payment (Check)		Veritas Accounting	BILL PAY BILL PAY #49628 VERITAS ACCOUNTI BILL PAY, 11-06-2023 @ : 0 Trace #XXXXXXXX0000087	-$3,803.04
11/07/2023	Bill Payment (Check)		Veritas Accounting		-$3,803.04
Total for 2588					**-$7,606.08**
2589					
11/07/2023	Check		Renee' Warren	BILL PAY BILL PAY #49628 RENEE' WARREN BILL PAY, 11-06-2023 @ : 0 Trace #XXXXXXXX0000091	-$600.00
11/07/2023	Check		Renee' Warren	BILL PAY BILL PAY #49628 RENEE' WARREN BILL PAY, 11-06-2023 @ : 0 Trace #XXXXXXXX0000091	$600.00
Total for 2589					**$0.00**
2495					
11/08/2023	Check	441434	Amazon	WA SEATTLE AMZN MKTP US*G35K77USAMZN Purchase #441434 WA SEATTLE AMZN MKTP US*G35K77USAMZN, 11-08-2023 @ 11:33 Trace #XXXXXXXX5540 1109	-$9.45
11/08/2023	Check	441434	Amazon	WA SEATTLE AMZN MKTP US*G35K77USAMZN Purchase #441434 WA SEATTLE AMZN MKTP US*G35K77USAMZN, 11-08-2023 @ 11:33 Trace #XXXXXXXX5540 1109	$9.45
Total for 2495					**$0.00**
2500					
11/08/2023	Check	439939	Amazon	WA Amzn.com/bill AMZN Mktp US*WO26R6USAMZN Purchase #439939 WA Amzn.com/bill AMZN Mktp US*WO26R6USAMZN, 11-08-2023 @ 20:53 Trace #XXXXXXXX4909 1108	-$9.99
11/08/2023	Check	439939	Amazon	WA Amzn.com/bill AMZN Mktp US*WO26R6USAMZN Purchase #439939 WA Amzn.com/bill AMZN Mktp US*WO26R6USAMZN, 11-08-2023 @ 20:53 Trace #XXXXXXXX4909 1108	$9.99
Total for 2500					**$0.00**
2501					
11/08/2023	Check	439264	Klavons	MI 517-788-5354 KROGER #5680 USKROGE Purchase #439264 MI 517-788-5354 KROGER #5680 USKROGE, 11-07-2023 @ 21:03 Trace	-$28.92

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				#XXXXXXXX2986 1108	
11/08/2023	Check	439264	Klavons	MI 517-788-5354 KROGER #5680 USKROGE Purchase #439264 MI 517-788-5354 KROGER #5680 USKROGE, 11-07-2023 @ 21:03 Trace #XXXXXXXX2986 1108	$28.92
Total for 2501					**$0.00**
2506					
11/09/2023	Check	446838	Amazon	PIN Purchase PIN Purchase #446838 WA SEATTLE AMAZON.COM USAMAZO, 11-09-2023 @ 9:51 Trace #XXXXXXXX0453 1109	-$61.98
11/09/2023	Check	446838	Amazon	PIN Purchase PIN Purchase #446838 WA SEATTLE AMAZON.COM USAMAZO, 11-09-2023 @ 9:51 Trace #XXXXXXXX0453 1109	$35.99
11/09/2023	Check	446838	Amazon	PIN Purchase PIN Purchase #446838 WA SEATTLE AMAZON.COM USAMAZO, 11-09-2023 @ 9:51 Trace #XXXXXXXX0453 1109	$25.99
Total for 2506					**$0.00**
2507					
11/13/2023	Check	457379	Amazon	WA Amzn.com/bill AMZN Mktp US*OB2LQ6USAMZN Purchase #457379 WA Amzn.com/bill AMZN Mktp US*OB2LQ6USAMZN, 11-13-2023 @ 4:21 Trace #XXXXXXXX3174 1113	-$19.70
11/13/2023	Check	457379	Amazon	WA Amzn.com/bill AMZN Mktp US*OB2LQ6USAMZN Purchase #457379 WA Amzn.com/bill AMZN Mktp US*OB2LQ6USAMZN, 11-13-2023 @ 4:21 Trace #XXXXXXXX3174 1113	$19.70
Total for 2507					**$0.00**
2508					
11/13/2023	Check	462361	Netflix	PIN Purchase PIN Purchase #462361 CA LOS GATOS NETFLIX CO USNETFL, 11-13-2023 @ 8:48 Trace #XXXXXXXX3040 1113	-$15.49
11/13/2023	Check	462361	Netflix	PIN Purchase PIN Purchase #462361 CA LOS GATOS NETFLIX CO USNETFL, 11-13-2023 @ 8:48 Trace #XXXXXXXX3040 1113	$15.49
Total for 2508					**$0.00**
2427					
11/15/2023	Bill Payment (Check)	online	Republic Services		-$311.16
11/15/2023	Bill Payment (Check)	online	Republic Services		-$311.16
Total for 2427					**-$622.32**
2428					
11/15/2023	Bill Payment (Check)	online	Quill		-$189.95
11/15/2023	Bill Payment (Check)	online	Quill		-$189.95
Total for 2428					**-$379.90**
2429					
11/15/2023	Bill Payment (Check)	online	Rose Pest Solutions		-$68.00
11/15/2023	Bill Payment (Check)	online	Rose Pest Solutions		-$68.00
Total for 2429					**-$136.00**
2430					
11/15/2023	Bill Payment (Check)	online	Ace Hardware & Lumber Co.		-$14.54
11/15/2023	Bill Payment (Check)	online	Ace Hardware & Lumber Co.		-$14.54
Total for 2430					**-$29.08**
2431					
11/15/2023	Bill Payment (Check)	online	FD Hayes		-$210.00
11/15/2023	Bill Payment (Check)	online	FD Hayes		-$210.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 2431					**-$420.00**
2432					
11/15/2023	Bill Payment (Check)	online	Hastays Greenhouse & Flower Shop		-$78.00
11/15/2023	Bill Payment (Check)	online	Hastays Greenhouse & Flower Shop		-$78.00
Total for 2432					**-$156.00**
2433					
11/15/2023	Bill Payment (Check)	online	Staples		-$89.25
11/15/2023	Bill Payment (Check)	online	Staples		-$89.25
Total for 2433					**-$178.50**
2434					
11/15/2023	Bill Payment (Check)	online	American Office Solutions		-$558.75
11/15/2023	Bill Payment (Check)	online	American Office Solutions		-$558.75
Total for 2434					**-$1,117.50**
2435					
11/15/2023	Bill Payment (Check)	online	Providence		-$828.30
11/15/2023	Bill Payment (Check)	online	Providence		-$828.30
Total for 2435					**-$1,656.60**
2436					
11/15/2023	Bill Payment (Check)	online	Mohre Soft Water		-$34.30
11/15/2023	Bill Payment (Check)	online	Mohre Soft Water		-$34.30
Total for 2436					**-$68.60**
2437					
11/15/2023	Bill Payment (Check)	online	Sue Sherman		-$5.59
11/15/2023	Bill Payment (Check)	online	Sue Sherman		-$5.59
Total for 2437					**-$11.18**
2438					
11/15/2023	Bill Payment (Check)	online	Wm Aaron Warren		-$29.62
11/15/2023	Bill Payment (Check)	online	Wm Aaron Warren		-$29.62
Total for 2438					**-$59.24**
2439					
11/15/2023	Bill Payment (Check)	online	Cintas		-$577.74
11/15/2023	Bill Payment (Check)	online	Cintas		-$577.74
Total for 2439					**-$1,155.48**
2440					
11/15/2023	Bill Payment (Check)	online	Abigail Liu		-$144.28
11/15/2023	Bill Payment (Check)	online	Abigail Liu		-$144.28
Total for 2440					**-$288.56**
2441					
11/15/2023	Bill Payment (Check)	online	ElectroCycle		-$35.00
11/15/2023	Bill Payment (Check)	online	ElectroCycle		-$35.00
Total for 2441					**-$70.00**
2442					
11/15/2023	Bill Payment (Check)	online	Clean Team Inc		-$4,857.56
11/15/2023	Bill Payment (Check)	online	Clean Team Inc		-$4,857.56
Total for 2442					**-$9,715.12**
2509					
11/15/2023	Check	467727	Amazon	WA Amzn.com/bill AMZN Mktp US*F312Q9USAMZN Purchase #467727 WA Amzn.com/bill AMZN Mktp US*F312Q9USAMZN, 11-15-2023 @ 20:43 Trace #XXXXXXXX0086 1115	-$105.45
11/15/2023	Check	467727	Amazon	WA Amzn.com/bill AMZN Mktp US*F312Q9USAMZN Purchase #467727 WA Amzn.com/bill AMZN Mktp US*F312Q9USAMZN, 11-15-2023 @ 20:43 Trace #XXXXXXXX0086 1115	$105.45

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 2509					**$0.00**
2505					
11/16/2023	Check	50430	Access Point Payroll	INVOICE INVOICE #50430 ACCESSPOINT INVOICE, 11-16-2023 @ : 0 Trace #XXXXXXXX4838884	-$51,703.27
11/16/2023	Check	50430	Access Point Payroll	INVOICE INVOICE #50430 ACCESSPOINT INVOICE, 11-16-2023 @ : 0 Trace #XXXXXXXX4838884	-$51,703.27
Total for 2505					**-$103,406.54**
2600					
11/16/2023	Check	50476	State of Michigan.	BILL PAY BILL PAY #50476 STATE OF MICHIGA BILL PAY, 11-15-2023 @ : 0 Trace #XXXXXXXX0000053	-$728.12
11/16/2023	Check	50476	State of Michigan.	BILL PAY BILL PAY #50476 STATE OF MICHIGA BILL PAY, 11-15-2023 @ : 0 Trace #XXXXXXXX0000053	$728.12
Total for 2600					**$0.00**
2511					
11/19/2023	Check	485882	Adobe	CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #485882 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 11-19-2023 @ 17:08 Trace #XXXXXXXX5195 1119	-$21.19
11/19/2023	Check	485882	Adobe	CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #485882 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 11-19-2023 @ 17:08 Trace #XXXXXXXX5195 1119	$21.19
Total for 2511					**$0.00**
2512					
11/19/2023	Check	483524	Amazon	WA Amzn.com/bill AMZN Mktp US*OK7667USAMZN Purchase #483524 WA Amzn.com/bill AMZN Mktp US*OK7667USAMZN, 11-19-2023 @ 7:25 Trace #XXXXXXXX4792 1120	-$77.70
11/19/2023	Check	483524	Amazon	WA Amzn.com/bill AMZN Mktp US*OK7667USAMZN Purchase #483524 WA Amzn.com/bill AMZN Mktp US*OK7667USAMZN, 11-19-2023 @ 7:25 Trace #XXXXXXXX4792 1120	$77.70
Total for 2512					**$0.00**
2513					
11/19/2023	Check	485741	Amazon	WA Amzn.com/bill Amazon.com*4X83098UUSAmazo Purchase #485741 WA Amzn.com/bill Amazon.com*4X83098UUSAmazo, 11-19-2023 @ 11:56 Trace #XXXXXXXX1181 1120	-$50.93
11/19/2023	Check	485741	Amazon	WA Amzn.com/bill Amazon.com*4X83098UUSAmazo Purchase #485741 WA Amzn.com/bill Amazon.com*4X83098UUSAmazo, 11-19-2023 @ 11:56 Trace #XXXXXXXX1181 1120	$50.93
Total for 2513					**$0.00**
2593					
11/22/2023	Check	5620	Nikki Gruesbeck	Draft# 5620 Draft# 5620 #5620	-$450.00
11/22/2023	Check	5620	Nikki Gruesbeck	Draft# 5620 Draft# 5620 #5620	$450.00
Total for 2593					**$0.00**
2550					
11/27/2023	Bill Payment (Check)	51586	Staples		-$26.41

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/27/2023	Bill Payment (Check)	51586	Staples		-$26.41
Total for 2550					**-$52.82**
2551					
11/27/2023	Bill Payment (Check)	51591	Quadient		-$253.27
11/27/2023	Bill Payment (Check)	51591	Quadient		-$253.27
Total for 2551					**-$506.54**
2552					
11/27/2023	Bill Payment (Check)	51592	Dew-El		-$5,759.46
11/27/2023	Bill Payment (Check)	51592	Dew-El		-$5,759.46
Total for 2552					**-$11,518.92**
2554					
11/27/2023	Bill Payment (Check)	51590	Savvas		-$8,136.32
11/27/2023	Bill Payment (Check)	51590	Savvas		-$8,136.32
Total for 2554					**-$16,272.64**
2555					
11/27/2023	Bill Payment (Check)	51589	EMC Insurance		-$2,116.69
11/27/2023	Bill Payment (Check)	51589	EMC Insurance		-$2,116.69
Total for 2555					**-$4,233.38**
2556					
11/27/2023	Bill Payment (Check)	51588	Cintas		-$589.35
11/27/2023	Bill Payment (Check)	51588	Cintas		-$589.35
Total for 2556					**-$1,178.70**
2557					
11/27/2023	Bill Payment (Check)	51587	Veritas Accounting		-$4,577.06
11/27/2023	Bill Payment (Check)	51587	Veritas Accounting		-$4,577.06
Total for 2557					**-$9,154.12**
2559					
11/27/2023	Bill Payment (Check)	5619	Alyn Kay		-$65.00
11/27/2023	Bill Payment (Check)	5619	Alyn Kay		-$65.00
Total for 2559					**-$130.00**
2443					
11/28/2023	Bill Payment (Check)	56161	Andrea Robison		-$1,950.00
11/28/2023	Bill Payment (Check)	56161	Andrea Robison		-$1,950.00
Total for 2443					**-$3,900.00**
2594					
11/28/2023	Check		Alyn Kay	Voided - Draft# 5619 Draft# 5619 #5619	$0.00
11/28/2023	Check		Alyn Kay	Draft# 5619 Draft# 5619 #5619	$0.00
Total for 2594					**$0.00**
2792					
11/28/2023	Check		Alyn Kay	Draft# 5619 Draft# 5619 #5619	-$65.00
11/28/2023	Check		Alyn Kay	Draft# 5619 Draft# 5619 #5619	$65.00
Total for 2792					**$0.00**
2590					
11/30/2023	Check	51616	Consumers Energy	BILL PAY BILL PAY #51616 CONSUMERS ENERGY BILL PAY, 11-29-2023 @ : 0 Trace #XXXXXXXX0000014	-$797.47
11/30/2023	Check	51616	Consumers Energy	BILL PAY BILL PAY #51616 CONSUMERS ENERGY BILL PAY, 11-29-2023 @ : 0 Trace #XXXXXXXX0000014	$797.47
Total for 2590					**$0.00**
2591					
11/30/2023	Check		Consumers Energy	BILL PAY BILL PAY #51616 CONSUMERS ENERGY BILL PAY, 11-29-2023 @ : 0 Trace #XXXXXXXX0000013	-$1,178.81
11/30/2023	Check		Consumers Energy	BILL PAY BILL PAY #51616 CONSUMERS ENERGY BILL PAY, 11-29-2023 @ : 0 Trace	$1,178.81

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				#XXXXXXXX0000013	
Total for 2591					**$0.00**
2514					
12/01/2023	Check	51585	Access Point Payroll	INVOICE INVOICE #51585 ACCESSPOINT INVOICE, 11-30-2023 @ : 0 Trace #XXXXXXXX6118185	-$48,220.15
12/01/2023	Check	51585	Access Point Payroll	INVOICE INVOICE #51585 ACCESSPOINT INVOICE, 11-30-2023 @ : 0 Trace #XXXXXXXX6118185	-$48,220.15
Total for 2514					**-$96,440.30**
2599					
12/01/2023	Check	533481	Indeed	TX 800-4625842 Indeed 86672569 USIndee Purchase #533481 TX 800-4625842 Indeed 86672569 USIndee, 12-01-2023 @ 9:28 Trace #XXXXXXXX2102 1201	-$52.00
12/01/2023	Check	533481	Indeed	TX 800-4625842 Indeed 86672569 USIndee Purchase #533481 TX 800-4625842 Indeed 86672569 USIndee, 12-01-2023 @ 9:28 Trace #XXXXXXXX2102 1201	$52.00
Total for 2599					**$0.00**
2606					
12/01/2023	Bill Payment (Check)		Providence		-$258.07
12/01/2023	Bill Payment (Check)		Providence		-$258.07
Total for 2606					**-$516.14**
2716					
12/02/2023	Check	535259	IKEA	MD 888-434-4532 IKEA 447210606 USIKEA Purchase #535259 MD 888-434-4532 IKEA 447210606 USIKEA, 12-01-2023 @ 2:52 Trace #XXXXXXXX1620 1202	-$286.18
12/02/2023	Check	535259	IKEA	IKEA	$127.19
12/02/2023	Check	535259	IKEA	IKEA	$158.99
Total for 2716					**$0.00**
2717					
12/04/2023	Check	541377	Amazon	WA Amzn.com/bill AMZN Mktp US*J86Y56USAMZN Purchase #541377 WA Amzn.com/bill AMZN Mktp US*J86Y56USAMZN, 12-04-2023 @ 18:40 Trace #XXXXXXXX0056 1204	-$9.89
12/04/2023	Check	541377	Amazon	WA Amzn.com/bill AMZN Mktp US*J86Y56USAMZN Purchase #541377 WA Amzn.com/bill AMZN Mktp US*J86Y56USAMZN, 12-04-2023 @ 18:40 Trace #XXXXXXXX0056 1204	$9.89
Total for 2717					**$0.00**
2634					
12/05/2023	Bill Payment (Check)	online	IQ Life Safety Systems, Inc		-$870.00
12/05/2023	Bill Payment (Check)	online	IQ Life Safety Systems, Inc		-$870.00
Total for 2634					**-$1,740.00**
2635					
12/05/2023	Bill Payment (Check)	online	Quill		-$189.95
12/05/2023	Bill Payment (Check)	online	Quill		-$189.95
Total for 2635					**-$379.90**
2636					
12/05/2023	Bill Payment (Check)	online	Staples		-$68.96
12/05/2023	Bill Payment (Check)	online	Staples		-$68.96
Total for 2636					**-$137.92**
2637					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/05/2023	Bill Payment (Check)	online	Rose Pest Solutions		-$68.00
12/05/2023	Bill Payment (Check)	online	Rose Pest Solutions		-$68.00
Total for 2637					**-$136.00**
2638					
12/05/2023	Bill Payment (Check)	online	Providence		-$72.50
12/05/2023	Bill Payment (Check)	online	Providence		-$72.50
Total for 2638					**-$145.00**
2639					
12/05/2023	Bill Payment (Check)	online	United Art & Education		-$90.47
12/05/2023	Bill Payment (Check)	online	United Art & Education		-$90.47
Total for 2639					**-$180.94**
2640					
12/05/2023	Bill Payment (Check)	online	Veritas Accounting		-$3,803.03
12/05/2023	Bill Payment (Check)	online	Veritas Accounting		-$3,803.03
Total for 2640					**-$7,606.06**
2641					
12/05/2023	Bill Payment (Check)	online	American Office Solutions		-$90.00
12/05/2023	Bill Payment (Check)	online	American Office Solutions		-$90.00
Total for 2641					**-$180.00**
2642					
12/05/2023	Bill Payment (Check)	online	Comtronics		-$465.00
12/05/2023	Bill Payment (Check)	online	Comtronics		-$465.00
Total for 2642					**-$930.00**
2643					
12/05/2023	Bill Payment (Check)	online	Wm Aaron Warren		-$321.82
12/05/2023	Bill Payment (Check)	online	Wm Aaron Warren		-$321.82
Total for 2643					**-$643.64**
2644					
12/05/2023	Bill Payment (Check)	online	SCS Systems		-$495.00
12/05/2023	Bill Payment (Check)	online	SCS Systems		-$495.00
Total for 2644					**-$990.00**
2645					
12/05/2023	Bill Payment (Check)	5621	Olivia Barajas		-$300.00
12/05/2023	Bill Payment (Check)	5621	Olivia Barajas		-$300.00
Total for 2645					**-$600.00**
2718					
12/05/2023	Check	551215	Typing.com	Typing subscription (1 year)	-$615.13
12/05/2023	Check	551215	Typing.com	Typing subscription (1 year)	$615.13
Total for 2718					**$0.00**
2720					
12/07/2023	Check	558614	Amazon	PIN Purchase PIN Purchase #558614 WA SEATTLE AMAZON.COM USAMAZO, 12-07-2023 @ 9:46 Trace #XXXXXXXX2799 1208	-$199.49
12/07/2023	Check	558614	Amazon	PIN Purchase PIN Purchase #558614 WA SEATTLE AMAZON.COM USAMAZO, 12-07-2023 @ 9:46 Trace #XXXXXXXX2799 1208	$199.49
Total for 2720					**$0.00**
2721					
12/13/2023	Check	578853	Amazon	WA Amzn.com/bill AMZN Mktp US*GY3U86USAMZN Purchase #578853 WA Amzn.com/bill AMZN Mktp US*GY3U86USAMZN, 12-12-2023 @ 5:45 Trace #XXXXXXXX0379 1213	-$29.98
12/13/2023	Check	578853	Amazon	WA Amzn.com/bill AMZN Mktp US*GY3U86USAMZN Purchase #578853 WA Amzn.com/bill AMZN Mktp US*GY3U86USAMZN, 12-12-2023 @ 5:45 Trace #XXXXXXXX0379	$29.98

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				1213	
Total for 2721					**$0.00**
2722					
12/13/2023	Check	582189	Netflix	PIN Purchase PIN Purchase #582189 CA LOS GATOS NETFLIX CO USNETFL, 12-13-2023 @ 8:35 Trace #XXXXXXXX1872 1213	-$15.49
12/13/2023	Check	582189	Netflix	PIN Purchase PIN Purchase #582189 CA LOS GATOS NETFLIX CO USNETFL, 12-13-2023 @ 8:35 Trace #XXXXXXXX1872 1213	$15.49
Total for 2722					**$0.00**
2697					
12/14/2023	Check	53282	Access Point Payroll	INVOICE INVOICE #53282 ACCESSPOINT INVOICE, 12-14-2023 @ : 0 Trace #XXXXXXXX0563979	-$48,822.40
12/14/2023	Check	53282	Access Point Payroll	INVOICE INVOICE #53282 ACCESSPOINT INVOICE, 12-14-2023 @ : 0 Trace #XXXXXXXX0563979	-$48,822.40
Total for 2697					**-$97,644.80**
2724					
12/14/2023	Check	583808	Amazon	WA Amzn.com/bill Amazon.com*4882I62JUSAmazo Purchase #583808 WA Amzn.com/bill Amazon.com*4882I62JUSAmazo, 12-14-2023 @ 14:53 Trace #XXXXXXXX5051 1214	-$13.06
12/14/2023	Check	583808	Amazon	WA Amzn.com/bill Amazon.com*4882I62JUSAmazo Purchase #583808 WA Amzn.com/bill Amazon.com*4882I62JUSAmazo, 12-14-2023 @ 14:53 Trace #XXXXXXXX5051 1214	$13.06
Total for 2724					**$0.00**
2683					
12/15/2023	Bill Payment (Check)		Prein&Newhof		-$370.00
12/15/2023	Bill Payment (Check)		Prein&Newhof		-$370.00
Total for 2683					**-$740.00**
2684					
12/15/2023	Bill Payment (Check)		Mohre Soft Water		-$48.80
12/15/2023	Bill Payment (Check)		Mohre Soft Water		-$48.80
Total for 2684					**-$97.60**
2685					
12/15/2023	Bill Payment (Check)		American Office Solutions		-$558.75
12/15/2023	Bill Payment (Check)		American Office Solutions		-$558.75
Total for 2685					**-$1,117.50**
2686					
12/15/2023	Bill Payment (Check)		Republic Services		-$556.87
12/15/2023	Bill Payment (Check)		Republic Services		-$556.87
Total for 2686					**-$1,113.74**
2687					
12/15/2023	Bill Payment (Check)		Eaton RESA		-$7,928.41
12/15/2023	Bill Payment (Check)		Eaton RESA		-$7,928.41
Total for 2687					**-$15,856.82**
2688					
12/15/2023	Bill Payment (Check)		Terri Sutton		-$242.93
12/15/2023	Bill Payment (Check)		Terri Sutton		-$242.93
Total for 2688					**-$485.86**
2689					
12/15/2023	Bill Payment (Check)		ACD.NET		-$539.72
12/15/2023	Bill Payment (Check)		ACD.NET		-$539.72

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 2689					**-$1,079.44**
2690					
12/15/2023	Bill Payment (Check)		Central Michigan University		-$600.00
12/15/2023	Bill Payment (Check)		Central Michigan University		-$600.00
Total for 2690					**-$1,200.00**
2691					
12/15/2023	Bill Payment (Check)		ElectroCycle, Inc		-$35.00
12/15/2023	Bill Payment (Check)		ElectroCycle, Inc		-$35.00
Total for 2691					**-$70.00**
2692					
12/15/2023	Bill Payment (Check)		Learning Without Tears		-$116.16
12/15/2023	Bill Payment (Check)		Learning Without Tears		-$116.16
Total for 2692					**-$232.32**
2693					
12/15/2023	Bill Payment (Check)		Clean Team Inc		-$771.26
12/15/2023	Bill Payment (Check)		Clean Team Inc		-$771.26
Total for 2693					**-$1,542.52**
2694					
12/15/2023	Bill Payment (Check)		Cintas		-$715.40
12/15/2023	Bill Payment (Check)		Cintas		-$715.40
Total for 2694					**-$1,430.80**
2695					
12/15/2023	Bill Payment (Check)		Staples		-$71.52
12/15/2023	Bill Payment (Check)		Staples		-$71.52
Total for 2695					**-$143.04**
2794					
12/15/2023	Check	53400	Comtronics	Security cameras, panic button, new computer for security in office	-$2,296.01
12/15/2023	Check	53400	Comtronics	Security cameras, panic button, new computer for security in office	$2,296.01
Total for 2794					**$0.00**
2725					
12/16/2023	Check	593419	Amazon	Gift cards for all teachers (from BOD)	-$3,000.00
12/16/2023	Check	593419	Amazon	Gift cards for all teachers (from BOD)	$3,000.00
Total for 2725					**$0.00**
2726					
12/16/2023	Check	595642	Marks Place	Lunch for staff PIN Purchase PIN Purchase #595642 MI EATON RAPIDS SQUAREUP.COM USSQ *M, 12-16-2023 @ 17:28 Trace #XXXXXXXX2109 1216	-$79.60
12/16/2023	Check	595642	Marks Place	Lunch for staff PIN Purchase PIN Purchase #595642 MI EATON RAPIDS SQUAREUP.COM USSQ *M, 12-16-2023 @ 17:28 Trace #XXXXXXXX2109 1216	$79.60
Total for 2726					**$0.00**
2682					
12/18/2023	Bill Payment (Check)		Providence		-$628.32
12/18/2023	Bill Payment (Check)		Providence		-$628.32
Total for 2682					**-$1,256.64**
2727					
12/19/2023	Check	601809	Amazon	Popcorn: WA Amzn.com/bill AMZN Mktp US*D93PZ0USAMZN Purchase #601809 WA Amzn.com/bill AMZN Mktp US*D93PZ0USAMZN, 12-19-2023 @ 3:11 Trace #XXXXXXXX1181 1219	-$161.15
12/19/2023	Check	601809	Amazon	Popcorn: WA Amzn.com/bill AMZN Mktp US*D93PZ0USAMZN Purchase #601809 WA Amzn.com/bill AMZN Mktp US*D93PZ0USAMZN, 12-19-2023	$161.15

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				@ 3:11 Trace #XXXXXXXX1181 1219	
Total for 2727					**$0.00**
2735					
12/19/2023	Check	606637	Adobe	CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #606637 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 12-19-2023 @ 7:36 Trace #XXXXXXXX2148 1219	-$21.19
12/19/2023	Check	606637	Adobe	CA 408-536-6000 ADOBE *PRODUCTS USADOBE Purchase #606637 CA 408-536-6000 ADOBE *PRODUCTS USADOBE, 12-19-2023 @ 7:36 Trace #XXXXXXXX2148 1219	$21.19
Total for 2735					**$0.00**
2652					
12/21/2023	Bill Payment (Check)	online	Quill		-$229.92
12/21/2023	Bill Payment (Check)	online	Quill		-$229.92
Total for 2652					**-$459.84**
2653					
12/21/2023	Bill Payment (Check)	online	Savvas Learning Company LLC		-$8,136.32
12/21/2023	Bill Payment (Check)	online	Savvas Learning Company LLC		-$8,136.32
Total for 2653					**-$16,272.64**
2654					
12/21/2023	Bill Payment (Check)	online	Mlive Media Group		-$71.38
12/21/2023	Bill Payment (Check)	online	Mlive Media Group		-$71.38
Total for 2654					**-$142.76**
2655					
12/21/2023	Bill Payment (Check)	online	Pam Nutt		-$128.47
12/21/2023	Bill Payment (Check)	online	Pam Nutt		-$128.47
Total for 2655					**-$256.94**
2656					
12/21/2023	Bill Payment (Check)	online	Jen Eck		-$21.65
12/21/2023	Bill Payment (Check)	online	Jen Eck		-$21.65
Total for 2656					**-$43.30**
2657					
12/21/2023	Bill Payment (Check)	online	Cintas		-$509.89
12/21/2023	Bill Payment (Check)	online	Cintas		-$509.89
Total for 2657					**-$1,019.78**
2730					
12/26/2023	Check	617649	Amazon	SALT: WA Amzn.com/bill AMZN Mktp US*G01Z07USAMZN Purchase #617649 WA Amzn.com/bill AMZN Mktp US*G01Z07USAMZN, 12-26-2023 @ 21:46 Trace #XXXXXXXX1965 1227	-$399.80
12/26/2023	Check	617649	Amazon	SALT: WA Amzn.com/bill AMZN Mktp US*G01Z07USAMZN Purchase #617649 WA Amzn.com/bill AMZN Mktp US*G01Z07USAMZN, 12-26-2023 @ 21:46 Trace #XXXXXXXX1965 1227	$399.80
Total for 2730					**$0.00**
2793					
12/26/2023	Check	54300	Core Math Training, LLC	BILL PAY BILL PAY #54300 CORE MATH TRAINI BILL PAY, 12-22-2023 @ : 0 Trace #XXXXXXXX0000089	-$1,745.00
12/26/2023	Check	54300	Core Math Training, LLC	BILL PAY BILL PAY #54300 CORE MATH TRAINI BILL PAY, 12-22-2023 @ : 0 Trace #XXXXXXXX0000089	$1,745.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 2793					**$0.00**
2731					
12/27/2023	Check	639032	Amazon	WA Amzn.com/bill Amazon.com*HS23Q4D5USAmazo Purchase #639032 WA Amzn.com/bill Amazon.com*HS23Q4D5USAmazo, 12-27-2023 @ 15:35 Trace #XXXXXXXX4310 1227	-$75.00
12/27/2023	Check	639032	Amazon	WA Amzn.com/bill Amazon.com*HS23Q4D5USAmazo Purchase #639032 WA Amzn.com/bill Amazon.com*HS23Q4D5USAmazo, 12-27-2023 @ 15:35 Trace #XXXXXXXX4310 1227	$75.00
Total for 2731					**$0.00**
2679					
12/28/2023	Check	54541	Access Point Payroll	INVOICE INVOICE #54541 ACCESSPOINT INVOICE, 12-28-2023 @ : 0 Trace #XXXXXXXX3729803	-$47,253.08
12/28/2023	Check	54541	Access Point Payroll	INVOICE INVOICE #54541 ACCESSPOINT INVOICE, 12-28-2023 @ : 0 Trace #XXXXXXXX3729803	-$47,253.08
Total for 2679					**-$94,506.16**
2732					
12/31/2023	Check	123123		LOW BALANCE FEE LOW BALANCE FEE #123123	-$2.50
12/31/2023	Check	123123		LOW BALANCE FEE LOW BALANCE FEE #123123	$2.50
Total for 2732					**$0.00**
2895					
01/01/2024	Check	658283	Indeed	TX 800-4625842 Indeed 87585316 USIndee Purchase #658283 TX 800-4625842 Indeed 87585316 USIndee, 01-01-2024 @ 5:56 Trace #XXXXXXXX1802 0101	-$52.00
01/01/2024	Check	658283	Indeed	TX 800-4625842 Indeed 87585316 USIndee Purchase #658283 TX 800-4625842 Indeed 87585316 USIndee, 01-01-2024 @ 5:56 Trace #XXXXXXXX1802 0101	$52.00
Total for 2895					**$0.00**
2985					
01/03/2024	Check	664715		FL 800-645-2986 GIH*GLOBALINDUSTRIAUSGIH*G Purchase #664715 FL 800-645-2986 GIH*GLOBALINDUSTRIAUSGIH*G, 01-03-2024 @ 14:49 Trace #XXXXXXXX3041 0103	-$61.58
01/03/2024	Check	664715		FL 800-645-2986 GIH*GLOBALINDUSTRIAUSGIH*G Purchase #664715 FL 800-645-2986 GIH*GLOBALINDUSTRIAUSGIH*G, 01-03-2024 @ 14:49 Trace #XXXXXXXX3041 0103	$61.58
Total for 2985					**$0.00**
2832					
01/09/2024	Bill Payment (Check)	online	Education Advanced		-$1,300.00
01/09/2024	Bill Payment (Check)	online	Education Advanced		-$1,300.00
Total for 2832					**-$2,600.00**
2833					
01/09/2024	Bill Payment (Check)	online	Ingham Intermediate School District		-$1,250.00
01/09/2024	Bill Payment (Check)	online	Ingham Intermediate School District		-$1,250.00
Total for 2833					**-$2,500.00**

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
2834					
01/09/2024	Bill Payment (Check)	online	SAVVAS Learning Company		-$5,519.80
01/09/2024	Bill Payment (Check)	online	SAVVAS Learning Company		-$5,519.80
Total for 2834					**-$11,039.60**
2835					
01/09/2024	Bill Payment (Check)	online	Staples		-$61.06
01/09/2024	Bill Payment (Check)	online	Staples		-$61.06
Total for 2835					**-$122.12**
2836					
01/09/2024	Bill Payment (Check)	online	Providence		-$2,279.75
01/09/2024	Bill Payment (Check)	online	Providence		-$2,279.75
Total for 2836					**-$4,559.50**
2837					
01/09/2024	Bill Payment (Check)	online	Eaton RESA		-$13,508.54
01/09/2024	Bill Payment (Check)	online	Eaton RESA		-$13,508.54
Total for 2837					**-$27,017.08**
2838					
01/09/2024	Bill Payment (Check)	online	Guardian Wastewater/SCS Systems		-$370.00
01/09/2024	Bill Payment (Check)	online	Guardian Wastewater/SCS Systems		-$370.00
Total for 2838					**-$740.00**
2839					
01/09/2024	Bill Payment (Check)	online	Triangle Plumbing Inc		-$200.30
01/09/2024	Bill Payment (Check)	online	Triangle Plumbing Inc		-$200.30
Total for 2839					**-$400.60**
2840					
01/09/2024	Bill Payment (Check)	online	Comtronics		-$2,471.69
01/09/2024	Bill Payment (Check)	online	Comtronics		-$2,471.69
Total for 2840					**-$4,943.38**
2841					
01/09/2024	Bill Payment (Check)	online	Hastays Greenhouse & Flower Shop		-$110.00
01/09/2024	Bill Payment (Check)	online	Hastays Greenhouse & Flower Shop		-$110.00
Total for 2841					**-$220.00**
2842					
01/09/2024	Bill Payment (Check)	online	Ace Hardware & Lumber Co		-$5.97
01/09/2024	Bill Payment (Check)	online	Ace Hardware & Lumber Co		-$5.97
Total for 2842					**-$11.94**
2843					
01/09/2024	Bill Payment (Check)	online	Veritas Acounting		-$3,803.03
01/09/2024	Bill Payment (Check)	online	Veritas Acounting		-$3,803.03
Total for 2843					**-$7,606.06**
2844					
01/09/2024	Bill Payment (Check)	online	ACD.NET		-$538.04
01/09/2024	Bill Payment (Check)	online	ACD.NET		-$538.04
Total for 2844					**-$1,076.08**
2845					
01/09/2024	Bill Payment (Check)	online	Michigan Company, Inc		-$132.34
01/09/2024	Bill Payment (Check)	online	Michigan Company, Inc		-$132.34
Total for 2845					**-$264.68**
2900					
01/10/2024	Check	55839	Consumers Energy	BILL PAY BILL PAY #55839 CONSUMERS ENERGY BILL PAY, 01-09-2024 @ : 0 Trace #XXXXXXXX0000012	-$1,255.01
01/10/2024	Check	55839	Consumers Energy	BILL PAY BILL PAY #55839	$1,255.01

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				CONSUMERS ENERGY BILL PAY, 01-09-2024 @ : 0 Trace #XXXXXXXX0000012	
Total for 2900					**$0.00**
2901					
01/10/2024	Check		Consumers Energy	BILL PAY BILL PAY #55839 CONSUMERS ENERGY BILL PAY, 01-09-2024 @ : 0 Trace #XXXXXXXX0000013	-$1,453.38
01/10/2024	Check		Consumers Energy	BILL PAY BILL PAY #55839 CONSUMERS ENERGY BILL PAY, 01-09-2024 @ : 0 Trace #XXXXXXXX0000013	$1,453.38
Total for 2901					**$0.00**
2896					
01/11/2024	Check	55910	Access Point Payroll	INVOICE INVOICE #55910 ACCESSPOINT INVOICE, 01-11-2024 @ : 0 Trace #XXXXXXXX3808617	-$46,817.55
01/11/2024	Check	55910	Access Point Payroll	INVOICE INVOICE #55910 ACCESSPOINT INVOICE, 01-11-2024 @ : 0 Trace #XXXXXXXX3808617	-$46,817.55
Total for 2896					**-$93,635.10**
2986					
01/13/2024	Check	704986	Netflix	PIN Purchase PIN Purchase #704986 CA LOS GATOS NETFLIX CO USNETFL, 01-13-2024 @ 8:51 Trace #XXXXXXXX3911 0113	-$15.49
01/13/2024	Check	704986	Netflix	PIN Purchase PIN Purchase #704986 CA LOS GATOS NETFLIX CO USNETFL, 01-13-2024 @ 8:51 Trace #XXXXXXXX3911 0113	$15.49
Total for 2986					**$0.00**
2987					
01/15/2024	Check	697278	Amazon	WA Amzn.com/bill AMZN Mktp US*RT1VU4USAMZN Purchase #697278 WA Amzn.com/bill AMZN Mktp US*RT1VU4USAMZN, 01-15-2024 @ 1:49 Trace #XXXXXXXX5404 0115	-$43.91
01/15/2024	Check	697278	Amazon	WA Amzn.com/bill AMZN Mktp US*RT1VU4USAMZN Purchase #697278 WA Amzn.com/bill AMZN Mktp US*RT1VU4USAMZN, 01-15-2024 @ 1:49 Trace #XXXXXXXX5404 0115	$43.91
Total for 2987					**$0.00**
2854					
01/18/2024	Bill Payment (Check)	online	Guardian Wastewater/SCS Systems		-$257.50
01/18/2024	Bill Payment (Check)	online	Guardian Wastewater/SCS Systems		-$257.50
Total for 2854					**-$515.00**
2855					
01/18/2024	Bill Payment (Check)	online	Conant Excavating Services		-$620.00
01/18/2024	Bill Payment (Check)	online	Conant Excavating Services		-$620.00
Total for 2855					**-$1,240.00**
2856					
01/18/2024	Bill Payment (Check)	online	American Office Solution		-$558.75
01/18/2024	Bill Payment (Check)	online	American Office Solution		-$558.75
Total for 2856					**-$1,117.50**
2857					
01/18/2024	Bill Payment (Check)	online	Mohre Soft Water		-$29.74
01/18/2024	Bill Payment (Check)	online	Mohre Soft Water		-$29.74

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 2857					**-$59.48**
2858					
01/18/2024	Bill Payment (Check)	online	Michigan Company, Inc		-$90.59
01/18/2024	Bill Payment (Check)	online	Michigan Company, Inc		-$90.59
Total for 2858					**-$181.18**
2859					
01/18/2024	Bill Payment (Check)	online	Providence		-$277.91
01/18/2024	Bill Payment (Check)	online	Providence		-$277.91
Total for 2859					**-$555.82**
2860					
01/18/2024	Bill Payment (Check)	online	Eaton RESA		-$3,113.25
01/18/2024	Bill Payment (Check)	online	Eaton RESA		-$3,113.25
Total for 2860					**-$6,226.50**
2861					
01/18/2024	Bill Payment (Check)	online	Cintas		-$604.68
01/18/2024	Bill Payment (Check)	online	Cintas		-$604.68
Total for 2861					**-$1,209.36**
2891					
01/18/2024	Bill Payment (Check)	5622	Eatran		-$612.00
01/18/2024	Bill Payment (Check)	5622	Eatran		-$612.00
Total for 2891					**-$1,224.00**
2988					
01/19/2024	Check	725434	Amazon	WA Amzn.com/bill AMZN Mktp US*R84KB7USAMZN Purchase #725434 WA Amzn.com/bill AMZN Mktp US*R84KB7USAMZN, 01-19-2024 @ 21:52 Trace #XXXXXXXX5710 0119	-$9.99
01/19/2024	Check	725434	Amazon	WA Amzn.com/bill AMZN Mktp US*R84KB7USAMZN Purchase #725434 WA Amzn.com/bill AMZN Mktp US*R84KB7USAMZN, 01-19-2024 @ 21:52 Trace #XXXXXXXX5710 0119	$9.99
Total for 2988					**$0.00**
2989					
01/19/2024	Check	725121	Amazon	WA Amzn.com/bill AMZN Mktp US*R84L01USAMZN Purchase #725121 WA Amzn.com/bill AMZN Mktp US*R84L01USAMZN, 01-19-2024 @ 08:13 Trace #XXXXXXXX2143 0119	-$8.99
01/19/2024	Check	725121	Amazon	WA Amzn.com/bill AMZN Mktp US*R84L01USAMZN Purchase #725121 WA Amzn.com/bill AMZN Mktp US*R84L01USAMZN, 01-19-2024 @ 08:13 Trace #XXXXXXXX2143 0119	$8.99
Total for 2989					**$0.00**
2990					
01/19/2024	Check	728060	Adobe	CA 408-536-6000 ADOBE INC. USADOBE Purchase #728060 CA 408-536-6000 ADOBE INC. USADOBE, 01-19-2024 @ 01:43 Trace #XXXXXXXX3039 0120	-$21.19
01/19/2024	Check	728060	Adobe	CA 408-536-6000 ADOBE INC. USADOBE Purchase #728060 CA 408-536-6000 ADOBE INC. USADOBE, 01-19-2024 @ 01:43 Trace #XXXXXXXX3039 0120	$21.19
Total for 2990					**$0.00**
2991					
01/21/2024	Check	728293	Amazon	WA Amzn.com/bill Amazon.com*R07VE9NOUSAmazo Purchase #728293 WA Amzn.com/bill	-$291.35

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/21/2024	Check	728293	Amazon	Amazon.com*R07VE9NOUSAmazo, 01-20-2024 @ 23:02 Trace #XXXXXXXX5627 0121 WA Amzn.com/bill Amazon.com*R07VE9NOUSAmazo Purchase #728293 WA Amzn.com/bill Amazon.com*R07VE9NOUSAmazo, 01-20-2024 @ 23:02 Trace #XXXXXXXX5627 0121	$291.35
Total for 2991					**$0.00**
2992					
01/21/2024	Check	731510	Amazon	WA Amzn.com/bill AMZN Mktp US*R87VO4USAMZN Purchase #731510 WA Amzn.com/bill AMZN Mktp US*R87VO4USAMZN, 01-21-2024 @ 09:19 Trace #XXXXXXXX4631 0121	-$373.92
01/21/2024	Check	731510	Amazon	WA Amzn.com/bill AMZN Mktp US*R87VO4USAMZN Purchase #731510 WA Amzn.com/bill AMZN Mktp US*R87VO4USAMZN, 01-21-2024 @ 09:19 Trace #XXXXXXXX4631 0121	$373.92
Total for 2992					**$0.00**
2993					
01/22/2024	Check	735206	Amazon	WA Amzn.com/bill Amazon.com*R85AN56RUSAmazo Purchase #735206 WA Amzn.com/bill Amazon.com*R85AN56RUSAmazo, 01-21-2024 @ 07:59 Trace #XXXXXXXX4762 0122	-$83.47
01/22/2024	Check	735206	Amazon	WA Amzn.com/bill Amazon.com*R85AN56RUSAmazo Purchase #735206 WA Amzn.com/bill Amazon.com*R85AN56RUSAmazo, 01-21-2024 @ 07:59 Trace #XXXXXXXX4762 0122	$83.47
Total for 2993					**$0.00**
2994					
01/22/2024	Check	737708	Amazon	WA Amzn.com/bill AMZN Mktp US*R02LB5USAMZN Purchase #737708 WA Amzn.com/bill AMZN Mktp US*R02LB5USAMZN, 01-22-2024 @ 06:52 Trace #XXXXXXXX5821 0122	-$26.95
01/22/2024	Check	737708	Amazon	WA Amzn.com/bill AMZN Mktp US*R02LB5USAMZN Purchase #737708 WA Amzn.com/bill AMZN Mktp US*R02LB5USAMZN, 01-22-2024 @ 06:52 Trace #XXXXXXXX5821 0122	$26.95
Total for 2994					**$0.00**
2995					
01/22/2024	Check	736774	Amazon	WA SEATTLE AMZN MKTP US*R83587USAMZN Purchase #736774 WA SEATTLE AMZN MKTP US*R83587USAMZN, 01-22-2024 @ 19:54 Trace #XXXXXXXX0195 0122	-$35.92
01/22/2024	Check	736774	Amazon	WA SEATTLE AMZN MKTP US*R83587USAMZN Purchase #736774 WA SEATTLE AMZN MKTP US*R83587USAMZN, 01-22-2024 @ 19:54 Trace #XXXXXXXX0195 0122	$35.92
Total for 2995					**$0.00**
2996					
01/22/2024	Check	740469	Custom Ink	VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #740469 VA 800-293-4232 CUSTOMINK LLC	-$626.04

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/22/2024	Check	740469	Custom Ink	USCUSTO, 01-22-2024 @ 20:47 Trace #XXXXXXXX1894 0123 VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #740469 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 01-22-2024 @ 20:47 Trace #XXXXXXXX1894 0123	$626.04
Total for 2996					**$0.00**
2997					
01/23/2024	Check	740455	Amazon	WA Amzn.com/bill Amazon.com*R86BV2U4USAmazo Purchase #740455 WA Amzn.com/bill Amazon.com*R86BV2U4USAmazo, 01-23-2024 @ 18:28 Trace #XXXXXXXX2428 0123	-$46.40
01/23/2024	Check	740455	Amazon	WA Amzn.com/bill Amazon.com*R86BV2U4USAmazo Purchase #740455 WA Amzn.com/bill Amazon.com*R86BV2U4USAmazo, 01-23-2024 @ 18:28 Trace #XXXXXXXX2428 0123	$46.40
Total for 2997					**$0.00**
2899					
01/25/2024	Check	57194	Access Point Payroll	INVOICE INVOICE #57194 ACCESSPOINT INVOICE, 01-25-2024 @ 00:00 Trace #XXXXXXXX0184772	-$52,107.29
01/25/2024	Check	57194	Access Point Payroll	INVOICE INVOICE #57194 ACCESSPOINT INVOICE, 01-25-2024 @ 00:00 Trace #XXXXXXXX0184772	-$52,107.29
Total for 2899					**-$104,214.58**
2877					
01/26/2024	Bill Payment (Check)	online	Michigan Company, Inc.		-$3,215.02
01/26/2024	Bill Payment (Check)	online	Michigan Company, Inc.		-$3,215.02
Total for 2877					**-$6,430.04**
2878					
01/26/2024	Bill Payment (Check)	online	Republic Services		-$1,214.14
01/26/2024	Bill Payment (Check)	online	Republic Services		-$1,214.14
Total for 2878					**-$2,428.28**
2879					
01/26/2024	Bill Payment (Check)	online	Eaton Rapids Area Chamber of Commerce		-$400.00
01/26/2024	Bill Payment (Check)	online	Eaton Rapids Area Chamber of Commerce		-$400.00
Total for 2879					**-$800.00**
2880					
01/26/2024	Bill Payment (Check)	online	SAVVAS Learning Company		-$9,528.84
01/26/2024	Bill Payment (Check)	online	SAVVAS Learning Company		-$9,528.84
Total for 2880					**-$19,057.68**
2881					
01/26/2024	Bill Payment (Check)	online	Quadient		-$42.07
01/26/2024	Bill Payment (Check)	online	Quadient		-$42.07
Total for 2881					**-$84.14**
2882					
01/26/2024	Bill Payment (Check)	online	Staples		-$130.13
01/26/2024	Bill Payment (Check)	online	Staples		-$130.13
Total for 2882					**-$260.26**
2883					
01/26/2024	Bill Payment (Check)	online	Michigan Association of Public School Academies		-$1,182.00
01/26/2024	Bill Payment (Check)	online	Michigan Association of Public School Academies		-$1,182.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 2883					**-$2,364.00**
2884					
01/26/2024	Bill Payment (Check)	online	Wm Aaron Warren		-$251.84
01/26/2024	Bill Payment (Check)	online	Wm Aaron Warren		-$251.84
Total for 2884					**-$503.68**
2885					
01/26/2024	Bill Payment (Check)	online	Providence		-$98.00
01/26/2024	Bill Payment (Check)	online	Providence		-$98.00
Total for 2885					**-$196.00**
2886					
01/26/2024	Bill Payment (Check)	online	Clean Team Inc		-$2,150.00
01/26/2024	Bill Payment (Check)	online	Clean Team Inc		-$2,150.00
Total for 2886					**-$4,300.00**
2887					
01/26/2024	Bill Payment (Check)	online	Michigan Virtual		-$50.00
01/26/2024	Bill Payment (Check)	online	Michigan Virtual		-$50.00
Total for 2887					**-$100.00**
2888					
01/26/2024	Bill Payment (Check)	online	Dean Transportation		-$95.25
01/26/2024	Bill Payment (Check)	online	Dean Transportation		-$95.25
Total for 2888					**-$190.50**
2889					
01/26/2024	Bill Payment (Check)	online	Guardian Wastewater/SCS Systems		-$2,816.92
01/26/2024	Bill Payment (Check)	online	Guardian Wastewater/SCS Systems		-$2,816.92
Total for 2889					**-$5,633.84**
2890					
01/26/2024	Bill Payment (Check)	online	Core Math Training Solutions, LLC		-$698.00
01/26/2024	Bill Payment (Check)	online	Core Math Training Solutions, LLC		-$698.00
Total for 2890					**-$1,396.00**
2953					
01/26/2024	Bill Payment (Check)	online	EMC Insurance		-$4,248.34
01/26/2024	Bill Payment (Check)	online	EMC Insurance		-$4,248.34
Total for 2953					**-$8,496.68**
2954					
01/26/2024	Bill Payment (Check)	5623	Olivia Barajas		-$300.00
01/26/2024	Bill Payment (Check)	5623	Olivia Barajas		-$300.00
Total for 2954					**-$600.00**
3004					
01/26/2024	Check	57301	Michigan Virtual	BILL PAY BILL PAY #57301 MICHIGAN VIRTUAL BILL PAY, 01-25-2024 @ 00:00 Trace #XXXXXXXX0000050	-$50.00
01/26/2024	Check	57301	Michigan Virtual	BILL PAY BILL PAY #57301 MICHIGAN VIRTUAL BILL PAY, 01-25-2024 @ 00:00 Trace #XXXXXXXX0000050	$50.00
Total for 3004					**$0.00**
3000					
01/27/2024	Check	757521	Amazon	WA Amzn.com/bill AMZN Mktp US*R22SP7USAMZN Purchase #757521 WA Amzn.com/bill AMZN Mktp US*R22SP7USAMZN, 01-27-2024 @ 05:57 Trace #XXXXXXXX1922 0128	-$17.96
01/27/2024	Check	757521	Amazon	WA Amzn.com/bill AMZN Mktp US*R22SP7USAMZN Purchase #757521 WA Amzn.com/bill AMZN Mktp US*R22SP7USAMZN, 01-27-2024	$17.96

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				@ 05:57 Trace #XXXXXXXX1922 0128	
Total for 3000					**$0.00**
3001					
01/28/2024	Check	324470	Amazon	WA Amzn.com/bill AMZN Mktp US*R03YG6USAMZN Purchase #324470 WA Amzn.com/bill AMZN Mktp US*R03YG6USAMZN, 01-28-2024 @ 11:28 Trace #XXXXXXXX4227 0129	-$43.99
01/28/2024	Check	324470	Amazon	WA Amzn.com/bill AMZN Mktp US*R03YG6USAMZN Purchase #324470 WA Amzn.com/bill AMZN Mktp US*R03YG6USAMZN, 01-28-2024 @ 11:28 Trace #XXXXXXXX4227 0129	$43.99
Total for 3001					**$0.00**
2955					
02/01/2024	Bill Payment (Check)	5624	Olivia Barajas		-$300.00
02/01/2024	Bill Payment (Check)	5624	Olivia Barajas		-$300.00
Total for 2955					**-$600.00**
3174					
02/01/2024	Check	778056	Indeed	TX 800-4625842 Indeed 88815643 USIndee Purchase #778056 TX 800-4625842 Indeed 88815643 USIndee, 02-01-2024 @ 19:46 Trace #XXXXXXXX1002 0201	-$52.00
02/01/2024	Check	778056	Indeed	TX 800-4625842 Indeed 88815643 USIndee Purchase #778056 TX 800-4625842 Indeed 88815643 USIndee, 02-01-2024 @ 19:46 Trace #XXXXXXXX1002 0201	$52.00
Total for 3174					**$0.00**
3175					
02/02/2024	Check	779781	Amazon	WA WWW.AMAZON.CO AMAZON RET* OFFICE USAMAZO Purchase #779781 WA WWW.AMAZON.CO AMAZON RET* OFFICE USAMAZO, 02-02-2024 @ 23:53 Trace #XXXXXXXX2045 0202	-$17.99
02/02/2024	Check	779781	Amazon	WA WWW.AMAZON.CO AMAZON RET* OFFICE USAMAZO Purchase #779781 WA WWW.AMAZON.CO AMAZON RET* OFFICE USAMAZO, 02-02-2024 @ 23:53 Trace #XXXXXXXX2045 0202	$17.99
Total for 3175					**$0.00**
3176					
02/02/2024	Check	779175	Central Michigan University	NE 888-4706014 NBS-CMU*NBSCMUSERVIUSNBS-C Purchase #779175 NE 888-4706014 NBS-CMU*NBSCMUSERVIUSNBS-C, 02-01-2024 @ 22:26 Trace #XXXXXXXX3206 0202	-$71.22
02/02/2024	Check	779175	Central Michigan University	NE 888-4706014 NBS-CMU*NBSCMUSERVIUSNBS-C Purchase #779175 NE 888-4706014 NBS-CMU*NBSCMUSERVIUSNBS-C, 02-01-2024 @ 22:26 Trace #XXXXXXXX3206 0202	$71.22
Total for 3176					**$0.00**
3177					
02/02/2024	Check	779174	Central Michigan University	MI 989-7741091 CENTRAL MICHIGAN U USCENTR Purchase #779174 MI 989-7741091 CENTRAL MICHIGAN U USCENTR, 02-01-2024 @ 22:12 Trace #XXXXXXXX0164 0202	-$2,499.00
02/02/2024	Check	779174	Central Michigan University	MI 989-7741091 CENTRAL	$2,499.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				MICHIGAN U USCENTR Purchase #779174 MI 989-7741091 CENTRAL MICHIGAN U USCENTR, 02-01-2024 @ 22:12 Trace #XXXXXXXX0164 0202	
Total for 3177					**$0.00**
3178					
02/02/2024	Check	778389	Amazon	WA Amzn.com/bill AMZN Mktp US*R26TP2USAMZN Purchase #778389 WA Amzn.com/bill AMZN Mktp US*R26TP2USAMZN, 02-02-2024 @ 13:10 Trace #XXXXXXXX3340 0202	-$75.65
02/02/2024	Check	778389	Amazon	WA Amzn.com/bill AMZN Mktp US*R26TP2USAMZN Purchase #778389 WA Amzn.com/bill AMZN Mktp US*R26TP2USAMZN, 02-02-2024 @ 13:10 Trace #XXXXXXXX3340 0202	$75.65
Total for 3178					**$0.00**
2934					
02/06/2024	Bill Payment (Check)	online	Institute for Excellence in Writing		-$348.00
02/06/2024	Bill Payment (Check)	online	Institute for Excellence in Writing		-$348.00
Total for 2934					**-$696.00**
2935					
02/06/2024	Bill Payment (Check)	online	ElectroCycle, Inc		-$35.00
02/06/2024	Bill Payment (Check)	online	ElectroCycle, Inc		-$35.00
Total for 2935					**-$70.00**
2936					
02/06/2024	Bill Payment (Check)	online	Quill		-$174.95
02/06/2024	Bill Payment (Check)	online	Quill		-$174.95
Total for 2936					**-$349.90**
2937					
02/06/2024	Bill Payment (Check)	online	Guardian Wastewater		-$165.00
02/06/2024	Bill Payment (Check)	online	Guardian Wastewater		-$165.00
Total for 2937					**-$330.00**
2938					
02/06/2024	Bill Payment (Check)	online	Michigan Company, Inc		-$407.12
02/06/2024	Bill Payment (Check)	online	Michigan Company, Inc		-$407.12
Total for 2938					**-$814.24**
2939					
02/06/2024	Bill Payment (Check)	online	Republic Services		-$194.53
02/06/2024	Bill Payment (Check)	online	Republic Services		-$194.53
Total for 2939					**-$389.06**
2940					
02/06/2024	Bill Payment (Check)	online	Prein & Newhof		-$45.00
02/06/2024	Bill Payment (Check)	online	Prein & Newhof		-$45.00
Total for 2940					**-$90.00**
2941					
02/06/2024	Bill Payment (Check)	online	Triangle Plumbing Inc.		-$200.00
02/06/2024	Bill Payment (Check)	online	Triangle Plumbing Inc.		-$200.00
Total for 2941					**-$400.00**
2942					
02/06/2024	Bill Payment (Check)	online	Wm Aaron Warren		-$26.97
02/06/2024	Bill Payment (Check)	online	Wm Aaron Warren		-$26.97
Total for 2942					**-$53.94**
2943					
02/06/2024	Bill Payment (Check)	online	Providence		-$253.75
02/06/2024	Bill Payment (Check)	online	Providence		-$253.75

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 2943					**-$507.50**
2944					
02/06/2024	Bill Payment (Check)	online	Cintas		-$751.44
02/06/2024	Bill Payment (Check)	online	Cintas		-$751.44
Total for 2944					**-$1,502.88**
2945					
02/06/2024	Bill Payment (Check)	online	Conant Excavating Services		-$3,350.00
02/06/2024	Bill Payment (Check)	online	Conant Excavating Services		-$3,350.00
Total for 2945					**-$6,700.00**
2946					
02/06/2024	Bill Payment (Check)	online	Rose Pest Solutions		-$136.00
02/06/2024	Bill Payment (Check)	online	Rose Pest Solutions		-$136.00
Total for 2946					**-$272.00**
2947					
02/06/2024	Bill Payment (Check)	online	Terri Sutton		-$74.65
02/06/2024	Bill Payment (Check)	online	Terri Sutton		-$74.65
Total for 2947					**-$149.30**
2948					
02/06/2024	Bill Payment (Check)	online	Veritas Accounting		-$3,803.03
02/06/2024	Bill Payment (Check)	online	Veritas Accounting		-$3,803.03
Total for 2948					**-$7,606.06**
2949					
02/06/2024	Bill Payment (Check)	online	Eaton RESA		-$4,263.67
02/06/2024	Bill Payment (Check)	online	Eaton RESA		-$4,263.67
Total for 2949					**-$8,527.34**
2950					
02/06/2024	Bill Payment (Check)	online	ACD.NET		-$538.41
02/06/2024	Bill Payment (Check)	online	ACD.NET		-$538.41
Total for 2950					**-$1,076.82**
2951					
02/06/2024	Bill Payment (Check)	online	Renee' Warren		-$1,200.00
02/06/2024	Bill Payment (Check)	online	Renee' Warren		-$1,200.00
Total for 2951					**-$2,400.00**
2952					
02/06/2024	Bill Payment (Check)	online	Starr Commonwealth		-$1,375.00
02/06/2024	Bill Payment (Check)	online	Starr Commonwealth		-$1,375.00
Total for 2952					**-$2,750.00**
3072					
02/07/2024	Check	58596	Consumers Energy	BILL PAY BILL PAY #58596 CONSUMERS ENERGY BILL PAY, 02-06-2024 @ 00:00 Trace #XXXXXXXX0000011	-$1,939.35
02/07/2024	Check	58596	Consumers Energy	BILL PAY BILL PAY #58596 CONSUMERS ENERGY BILL PAY, 02-06-2024 @ 00:00 Trace #XXXXXXXX0000011	$1,939.35
Total for 3072					**$0.00**
3073					
02/07/2024	Check		Consumers Energy	BILL PAY BILL PAY #58596 CONSUMERS ENERGY BILL PAY, 02-06-2024 @ 00:00 Trace #XXXXXXXX0000010	-$1,196.90
02/07/2024	Check		Consumers Energy	BILL PAY BILL PAY #58596 CONSUMERS ENERGY BILL PAY, 02-06-2024 @ 00:00 Trace #XXXXXXXX0000010	$1,196.90
Total for 3073					**$0.00**
3182					
02/07/2024	Check	795546		OK 405-745-1100 MARDEL ECOMMERCE USMARDE Purchase #795546 OK 405-745-1100 MARDEL	-$43.45

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				ECOMMERCE USMARDE, 02-06-2024 @ 03:10 Trace #XXXXXXXX5245 0207	
02/07/2024	Check	795546		OK 405-745-1100 MARDEL ECOMMERCE USMARDE Purchase #795546 OK 405-745-1100 MARDEL ECOMMERCE USMARDE, 02-06-2024 @ 03:10 Trace #XXXXXXXX5245 0207	$43.45
Total for 3182					**$0.00**
3184					
02/07/2024	Check	798281	Amazon	WA Amzn.com/bill AMZN Mktp US*RB7U84USAMZN Purchase #798281 WA Amzn.com/bill AMZN Mktp US*RB7U84USAMZN, 02-07-2024 @ 15:02 Trace #XXXXXXXX3456 0208	-$78.93
02/07/2024	Check	798281	Amazon	Supplies	$16.99
02/07/2024	Check	798281	Amazon	Supplies	$61.94
Total for 3184					**-$0.00**
3075					
02/08/2024	Check	58663	Access Point Payroll	INVOICE INVOICE #58663 ACCESSPOINT INVOICE, 02-08-2024 @ 00:00 Trace #XXXXXXXX9295322	-$54,804.07
02/08/2024	Check	58663	Access Point Payroll	INVOICE INVOICE #58663 ACCESSPOINT INVOICE, 02-08-2024 @ 00:00 Trace #XXXXXXXX9295322	-$54,804.07
Total for 3075					**-$109,608.14**
3185					
02/08/2024	Check	805768	Unique University	OH UNIQUEUNIVERS SP UNIQUEUNIVERSITYUSSP UN Purchase #805768 OH UNIQUEUNIVERS SP UNIQUEUNIVERSITYUSSP UN, 02-08-2024 @ 10:23 Trace #XXXXXXXX4903 0208	-$100.00
02/08/2024	Check	805768	Unique University	OH UNIQUEUNIVERS SP UNIQUEUNIVERSITYUSSP UN Purchase #805768 OH UNIQUEUNIVERS SP UNIQUEUNIVERSITYUSSP UN, 02-08-2024 @ 10:23 Trace #XXXXXXXX4903 0208	$100.00
Total for 3185					**$0.00**
3186					
02/09/2024	Check	811407		PIN Purchase PIN Purchase #811407 MI Eaton Rapids 1202 S Main USSpeed, 02-09-2024 @ 16:25 Trace #XXXXXXXX3965 0210	-$120.00
02/09/2024	Check	811407		PIN Purchase PIN Purchase #811407 MI Eaton Rapids 1202 S Main USSpeed, 02-09-2024 @ 16:25 Trace #XXXXXXXX3965 0210	$120.00
Total for 3186					**$0.00**
3187					
02/11/2024	Check	818253	Amazon	WA Amzn.com/bill AMZN Mktp US*RB4CB6USAMZN Purchase #818253 WA Amzn.com/bill AMZN Mktp US*RB4CB6USAMZN, 02-11-2024 @ 02:26 Trace #XXXXXXXX0228 0212	-$35.70
02/11/2024	Check	818253	Amazon	WA Amzn.com/bill AMZN Mktp US*RB4CB6USAMZN Purchase #818253 WA Amzn.com/bill AMZN Mktp US*RB4CB6USAMZN, 02-11-2024 @ 02:26 Trace #XXXXXXXX0228 0212	$35.70

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 3187					**$0.00**
3188					
02/12/2024	Check	818463	Amazon	WA Amzn.com/bill AMZN Mktp US*RI65Y6USAMZN Purchase #818463 WA Amzn.com/bill AMZN Mktp US*RI65Y6USAMZN, 02-12-2024 @ 17:22 Trace #XXXXXXXX5735 0212	-$7.88
02/12/2024	Check	818463	Amazon	WA Amzn.com/bill AMZN Mktp US*RI65Y6USAMZN Purchase #818463 WA Amzn.com/bill AMZN Mktp US*RI65Y6USAMZN, 02-12-2024 @ 17:22 Trace #XXXXXXXX5735 0212	$7.88
Total for 3188					**$0.00**
3189					
02/13/2024	Check	822587	Amazon	WA Amzn.com/bill AMZN Mktp US*RI1FA5USAMZN Purchase #822587 WA Amzn.com/bill AMZN Mktp US*RI1FA5USAMZN, 02-13-2024 @ 17:08 Trace #XXXXXXXX3325 0213	-$15.82
02/13/2024	Check	822587	Amazon	WA Amzn.com/bill AMZN Mktp US*RI1FA5USAMZN Purchase #822587 WA Amzn.com/bill AMZN Mktp US*RI1FA5USAMZN, 02-13-2024 @ 17:08 Trace #XXXXXXXX3325 0213	$15.82
Total for 3189					**$0.00**
3190					
02/13/2024	Check	825395	Netflix	PIN Purchase PIN Purchase #825395 CA LOS GATOS NETFLIX CO USNETFL, 02-13-2024 @ 07:14 Trace #XXXXXXXX3167 0213	-$15.49
02/13/2024	Check	825395	Netflix	PIN Purchase PIN Purchase #825395 CA LOS GATOS NETFLIX CO USNETFL, 02-13-2024 @ 07:14 Trace #XXXXXXXX3167 0213	$15.49
Total for 3190					**$0.00**
3037					
02/15/2024	Bill Payment (Check)	Online	Critical Response Group		-$3,129.40
02/15/2024	Bill Payment (Check)	Online	Critical Response Group		-$3,129.40
Total for 3037					**-$6,258.80**
3038					
02/15/2024	Bill Payment (Check)	Online	Rose Pest Solutions		-$68.00
02/15/2024	Bill Payment (Check)	Online	Rose Pest Solutions		-$68.00
Total for 3038					**-$136.00**
3039					
02/15/2024	Bill Payment (Check)	Online	Providence		-$447.08
02/15/2024	Bill Payment (Check)	Online	Providence		-$447.08
Total for 3039					**-$894.16**
3040					
02/15/2024	Bill Payment (Check)	Online	Ace Hardware		-$102.27
02/15/2024	Bill Payment (Check)	Online	Ace Hardware		-$102.27
Total for 3040					**-$204.54**
3041					
02/15/2024	Bill Payment (Check)	Online	Staples		-$94.84
02/15/2024	Bill Payment (Check)	Online	Staples		-$94.84
Total for 3041					**-$189.68**
3042					
02/15/2024	Bill Payment (Check)	Online	American Office Solutions		-$591.15
02/15/2024	Bill Payment (Check)	Online	American Office Solutions		-$591.15
Total for 3042					**-$1,182.30**
3043					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
02/15/2024	Bill Payment (Check)	Online	ElectroCycle, Inc		-$35.00
02/15/2024	Bill Payment (Check)	Online	ElectroCycle, Inc		-$35.00
Total for 3043					**-$70.00**
3044					
02/15/2024	Bill Payment (Check)	Online	Wm Aaron Warren		-$169.38
02/15/2024	Bill Payment (Check)	Online	Wm Aaron Warren		-$169.38
Total for 3044					**-$338.76**
3045					
02/15/2024	Bill Payment (Check)	Online	Michigan Company, Inc		-$180.51
02/15/2024	Bill Payment (Check)	Online	Michigan Company, Inc		-$180.51
Total for 3045					**-$361.02**
3046					
02/15/2024	Bill Payment (Check)	Online	Freedom Plumbing Inc		-$2,500.00
02/15/2024	Bill Payment (Check)	Online	Freedom Plumbing Inc		-$2,500.00
Total for 3046					**-$5,000.00**
3047					
02/15/2024	Bill Payment (Check)	Online	Cintas		-$625.39
02/15/2024	Bill Payment (Check)	Online	Cintas		-$625.39
Total for 3047					**-$1,250.78**
3048					
02/15/2024	Bill Payment (Check)	2625	Nikki Gruesbeck		-$150.00
02/15/2024	Bill Payment (Check)	2625	Nikki Gruesbeck		-$150.00
Total for 3048					**-$300.00**
3192					
02/15/2024	Check	830869	Amazon	WA Amzn.com/bill AMZN Mktp US*RI2IM4USAMZN Purchase #830869 WA Amzn.com/bill AMZN Mktp US*RI2IM4USAMZN, 02-15-2024 @ 19:42 Trace #XXXXXXXX5361 0215	-$6.98
02/15/2024	Check	830869	Amazon	WA Amzn.com/bill AMZN Mktp US*RI2IM4USAMZN Purchase #830869 WA Amzn.com/bill AMZN Mktp US*RI2IM4USAMZN, 02-15-2024 @ 19:42 Trace #XXXXXXXX5361 0215	$6.98
Total for 3192					**$0.00**
3193					
02/16/2024	Check	833977	Zaytoon Holt	Staff lunch - MI HOLT ZAYTOON HOLT USZAYTO Purchase #833977 MI HOLT ZAYTOON HOLT USZAYTO, 02-15-2024 @ 05:55 Trace #XXXXXXXX2067 0217	-$321.01
02/16/2024	Check	833977	Zaytoon Holt	Staff lunch - MI HOLT ZAYTOON HOLT USZAYTO Purchase #833977 MI HOLT ZAYTOON HOLT USZAYTO, 02-15-2024 @ 05:55 Trace #XXXXXXXX2067 0217	$321.01
Total for 3193					**$0.00**
3195					
02/17/2024	Check	834770	Amazon	WA Amzn.com/bill AMZN Mktp US*RI9FW2USAMZN Purchase #834770 WA Amzn.com/bill AMZN Mktp US*RI9FW2USAMZN, 02-17-2024 @ 03:54 Trace #XXXXXXXX0568 0217	-$104.98
02/17/2024	Check	834770	Amazon	WA Amzn.com/bill AMZN Mktp US*RI9FW2USAMZN Purchase #834770 WA Amzn.com/bill AMZN Mktp US*RI9FW2USAMZN, 02-17-2024 @ 03:54 Trace #XXXXXXXX0568 0217	$104.98
Total for 3195					**$0.00**
3196					
02/19/2024	Check	841671	Amazon	WA Amzn.com/bill AMZN Mktp US*RI2PB5USAMZN Purchase	-$74.85

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				#841671 WA Amzn.com/bill AMZN Mktp US*RI2PB5USAMZN, 02-19-2024 @ 13:40 Trace #XXXXXXXX3498 0220	
02/19/2024	Check	841671	Amazon	WA Amzn.com/bill AMZN Mktp US*RI2PB5USAMZN Purchase #841671 WA Amzn.com/bill AMZN Mktp US*RI2PB5USAMZN, 02-19-2024 @ 13:40 Trace #XXXXXXXX3498 0220	$74.85
Total for 3196					**$0.00**
3207					
02/19/2024	Check	849896	Adobe	Pinless Bill Pmt Pinless Bill Pmt #849896 CA San Jose Adobe Inc US, 02-19-2024 @ 15:05 Trace #XXXXXXX5388IFQ67HS 0219	-$21.19
02/19/2024	Check	849896	Adobe	Pinless Bill Pmt Pinless Bill Pmt #849896 CA San Jose Adobe Inc US, 02-19-2024 @ 15:05 Trace #XXXXXXX5388IFQ67HS 0219	$21.19
Total for 3207					**$0.00**
3074					
02/22/2024	Check	59892	Access Point Payroll	INVOICE INVOICE #59892 ACCESSPOINT INVOICE, 02-22-2024 @ 00:00 Trace #XXXXXXXX6077448	-$53,404.46
02/22/2024	Check	59892	Access Point Payroll	INVOICE INVOICE #59892 ACCESSPOINT INVOICE, 02-22-2024 @ 00:00 Trace #XXXXXXXX6077448	-$53,404.46
Total for 3074					**-$106,808.92**
3198					
02/22/2024	Check	858953	Amazon	WA Amzn.com/bill AMZN Mktp US*RW1L85USAMZN Purchase #858953 WA Amzn.com/bill AMZN Mktp US*RW1L85USAMZN, 02-22-2024 @ 06:47 Trace #XXXXXXXX5831 0222	-$16.99
02/22/2024	Check	858953	Amazon	WA Amzn.com/bill AMZN Mktp US*RW1L85USAMZN Purchase #858953 WA Amzn.com/bill AMZN Mktp US*RW1L85USAMZN, 02-22-2024 @ 06:47 Trace #XXXXXXXX5831 0222	$16.99
Total for 3198					**$0.00**
3208					
02/22/2024	Check	858645		MI LANSING TST* ZAP ZONE-LANSIUSTST* Purchase #858645 MI LANSING TST* ZAP ZONE-LANSIUSTST*, 02-21-2024 @ 15:11 Trace #XXXXXXXX5715 0222	-$100.00
02/22/2024	Check	858645		MI LANSING TST* ZAP ZONE-LANSIUSTST* Purchase #858645 MI LANSING TST* ZAP ZONE-LANSIUSTST*, 02-21-2024 @ 15:11 Trace #XXXXXXXX5715 0222	$100.00
Total for 3208					**$0.00**
3057					
02/26/2024	Bill Payment (Check)	online	Cintas		-$625.39
02/26/2024	Bill Payment (Check)	online	Cintas		-$625.39
Total for 3057					**-$1,250.78**
3058					
02/26/2024	Bill Payment (Check)	online	Wm Aaron Warren		-$251.84
02/26/2024	Bill Payment (Check)	online	Wm Aaron Warren		-$251.84
Total for 3058					**-$503.68**
3059					
02/26/2024	Bill Payment (Check)	online	Quadient		-$101.05

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
02/26/2024	Bill Payment (Check)	online	Quadient		-$101.05
Total for 3059					**-$202.10**
3060					
02/26/2024	Bill Payment (Check)	online	Eaton RESA		-$3,042.09
02/26/2024	Bill Payment (Check)	online	Eaton RESA		-$3,042.09
Total for 3060					**-$6,084.18**
3061					
02/26/2024	Bill Payment (Check)	online	EMC Insurance		-$2,096.66
02/26/2024	Bill Payment (Check)	online	EMC Insurance		-$2,096.66
Total for 3061					**-$4,193.32**
3062					
02/26/2024	Bill Payment (Check)	online	Providence		-$165.56
02/26/2024	Bill Payment (Check)	online	Providence		-$165.56
Total for 3062					**-$331.12**
3063					
02/26/2024	Bill Payment (Check)	online	Doug Sherman		-$29.66
02/26/2024	Bill Payment (Check)	online	Doug Sherman		-$29.66
Total for 3063					**-$59.32**
3064					
02/26/2024	Bill Payment (Check)	online	Guardian Wastewater		-$165.00
02/26/2024	Bill Payment (Check)	online	Guardian Wastewater		-$165.00
Total for 3064					**-$330.00**
3199					
02/27/2024	Check	879323	Amazon	WA Amzn.com/bill AMZN Mktp US*RZ01B8USAMZN Purchase #879323 WA Amzn.com/bill AMZN Mktp US*RZ01B8USAMZN, 02-27-2024 @ 01:00 Trace #XXXXXXXX3901 0227	-$56.94
02/27/2024	Check	879323	Amazon	WA Amzn.com/bill AMZN Mktp US*RZ01B8USAMZN Purchase #879323 WA Amzn.com/bill AMZN Mktp US*RZ01B8USAMZN, 02-27-2024 @ 01:00 Trace #XXXXXXXX3901 0227	$56.94
Total for 3199					**$0.00**
3200					
02/27/2024	Check	60298	Consumers Energy	BILL PAY BILL PAY #60298 CONSUMERS ENERGY BILL PAY, 02-26-2024 @ 00:00 Trace #XXXXXXXX0000022	-$1,469.08
02/27/2024	Check	60298	Consumers Energy	BILL PAY BILL PAY #60298 CONSUMERS ENERGY BILL PAY, 02-26-2024 @ 00:00 Trace #XXXXXXXX0000022	$1,469.08
Total for 3200					**$0.00**
3201					
02/27/2024	Check		Consumers Energy	BILL PAY BILL PAY #60298 CONSUMERS ENERGY BILL PAY, 02-26-2024 @ 00:00 Trace #XXXXXXXX0000021	-$1,242.53
02/27/2024	Check		Consumers Energy	BILL PAY BILL PAY #60298 CONSUMERS ENERGY BILL PAY, 02-26-2024 @ 00:00 Trace #XXXXXXXX0000021	$1,242.53
Total for 3201					**$0.00**
3202					
02/27/2024	Check	880452	Amazon	WA Amzn.com/bill AMZN Mktp US*RZ5T07USAMZN Purchase #880452 WA Amzn.com/bill AMZN Mktp US*RZ5T07USAMZN, 02-27-2024 @ 12:25 Trace #XXXXXXXX1321 0227	-$34.64
02/27/2024	Check	880452	Amazon	WA Amzn.com/bill AMZN Mktp US*RZ5T07USAMZN Purchase	$34.64

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				#880452 WA Amzn.com/bill AMZN Mktp US*RZ5T07USAMZN, 02-27-2024 @ 12:25 Trace #XXXXXXXX1321 0227	
Total for 3202					**$0.00**
3205					
02/28/2024	Check	878261	AED Superstosre	WI 800-544-0048 AED SUPERSTORE USAED S Purchase #878261 WI 800-544-0048 AED SUPERSTORE USAED S, 02-28-2024 @ 15:24 Trace #XXXXXXXX0894 0229	-$106.12
02/28/2024	Check	878261	AED Superstosre	WI 800-544-0048 AED SUPERSTORE USAED S Purchase #878261 WI 800-544-0048 AED SUPERSTORE USAED S, 02-28-2024 @ 15:24 Trace #XXXXXXXX0894 0229	$106.12
Total for 3205					**$0.00**
3108					
03/05/2024	Bill Payment (Check)	5626	Olivia Barajas		-$300.00
03/05/2024	Bill Payment (Check)	5626	Olivia Barajas		-$300.00
Total for 3108					**-$600.00**
3098					
03/06/2024	Bill Payment (Check)	online	Quill		-$229.92
03/06/2024	Bill Payment (Check)	online	Quill		-$229.92
Total for 3098					**-$459.84**
3099					
03/06/2024	Bill Payment (Check)	online	Motion Picture Licensing Corporation		-$198.13
03/06/2024	Bill Payment (Check)	online	Motion Picture Licensing Corporation		-$198.13
Total for 3099					**-$396.26**
3100					
03/06/2024	Bill Payment (Check)	online	Staples		-$65.64
03/06/2024	Bill Payment (Check)	online	Staples		-$65.64
Total for 3100					**-$131.28**
3101					
03/06/2024	Bill Payment (Check)	online	Mohre Soft Water		-$41.96
03/06/2024	Bill Payment (Check)	online	Mohre Soft Water		-$41.96
Total for 3101					**-$83.92**
3102					
03/06/2024	Bill Payment (Check)	online	Providence		-$249.58
03/06/2024	Bill Payment (Check)	online	Providence		-$249.58
Total for 3102					**-$499.16**
3103					
03/06/2024	Bill Payment (Check)	online	Wm Aaron Warren		-$21.60
03/06/2024	Bill Payment (Check)	online	Wm Aaron Warren		-$21.60
Total for 3103					**-$43.20**
3104					
03/06/2024	Bill Payment (Check)	online	Cintas		-$632.89
03/06/2024	Bill Payment (Check)	online	Cintas		-$632.89
Total for 3104					**-$1,265.78**
3105					
03/06/2024	Bill Payment (Check)	online	Ace Hardware & Lumber Co.		-$48.73
03/06/2024	Bill Payment (Check)	online	Ace Hardware & Lumber Co.		-$48.73
Total for 3105					**-$97.46**
3106					
03/06/2024	Bill Payment (Check)	online	Veritas Accounting		-$3,803.03
03/06/2024	Bill Payment (Check)	online	Veritas Accounting		-$3,803.03

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 3106					**-$7,606.06**
3107					
03/06/2024	Bill Payment (Check)	online	Comtronics		-$465.00
03/06/2024	Bill Payment (Check)	online	Comtronics		-$465.00
Total for 3107					**-$930.00**
3380					
03/06/2024	Check	912028	AEDland.com	IA clover.com AEDLAND.COM USAEDLA Purchase #912028 IA clover.com AEDLAND.COM USAEDLA, 03-05-2024 @ 08:08 Trace #XXXXXXXX4007 0306	-$230.00
03/06/2024	Check	912028	AEDland.com	IA clover.com AEDLAND.COM USAEDLA Purchase #912028 IA clover.com AEDLAND.COM USAEDLA, 03-05-2024 @ 08:08 Trace #XXXXXXXX4007 0306	$230.00
Total for 3380					**$0.00**
3204					
03/07/2024	Check	61598	Access Point Payroll	INVOICE INVOICE #61598 ACCESSPOINT INVOICE, 03-07-2024 @ 00:00 Trace #XXXXXXXX2404002	-$54,549.03
03/07/2024	Check	61598	Access Point Payroll	INVOICE INVOICE #61598 ACCESSPOINT INVOICE, 03-07-2024 @ 00:00 Trace #XXXXXXXX2404002	-$54,549.03
Total for 3204					**-$109,098.06**
3382					
03/08/2024	Check	920185	Amazon	WA Amzn.com/bill AMZN Mktp US*R646O6USAMZN Purchase #920185 WA Amzn.com/bill AMZN Mktp US*R646O6USAMZN, 03-08-2024 @ 12:03 Trace #XXXXXXXX0963 0308	-$99.93
03/08/2024	Check	920185	Amazon	WA Amzn.com/bill AMZN Mktp US*R646O6USAMZN Purchase #920185 WA Amzn.com/bill AMZN Mktp US*R646O6USAMZN, 03-08-2024 @ 12:03 Trace #XXXXXXXX0963 0308	$99.93
Total for 3382					**$0.00**
3387					
03/10/2024	Check	927391	Amazon	PIN Purchase PIN Purchase #927391 WA SEATTLE AMAZON.COM USAMAZO, 03-09-2024 @ 07:28 Trace #XXXXXXXX5744 0311	-$65.40
03/10/2024	Check	927391	Amazon	PIN Purchase PIN Purchase #927391 WA SEATTLE AMAZON.COM USAMAZO, 03-09-2024 @ 07:28 Trace #XXXXXXXX5744 0311	$65.40
Total for 3387					**$0.00**
3388					
03/11/2024	Check	924798	Amazon	WA Amzn.com/bill AMZN Mktp US*RN0EY0USAMZN Purchase #924798 WA Amzn.com/bill AMZN Mktp US*RN0EY0USAMZN, 03-11-2024 @ 03:20 Trace #XXXXXXXX0460 0311	-$41.98
03/11/2024	Check	924798	Amazon	WA Amzn.com/bill AMZN Mktp US*RN0EY0USAMZN Purchase #924798 WA Amzn.com/bill AMZN Mktp US*RN0EY0USAMZN, 03-11-2024 @ 03:20 Trace #XXXXXXXX0460 0311	$41.98
Total for 3388					**$0.00**
3389					
03/11/2024	Check	933015	Amazon	WA Amzn.com/bill AMZN Mktp US*RN8AB6USAMZN Purchase	-$42.99

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				#933015 WA Amzn.com/bill AMZN Mktp US*RN8AB6USAMZN, 03-11-2024 @ 02:05 Trace #XXXXXXXX3407 0311	
03/11/2024	Check	933015	Amazon	WA Amzn.com/bill AMZN Mktp US*RN8AB6USAMZN Purchase #933015 WA Amzn.com/bill AMZN Mktp US*RN8AB6USAMZN, 03-11-2024 @ 02:05 Trace #XXXXXXXX3407 0311	$42.99
Total for 3389					**$0.00**
3384					
03/13/2024	Check	942231	Netflix	CA netflix.com Netflix.com USNetfl Purchase #942231 CA netflix.com Netflix.com USNetfl, 03-13-2024 @ 05:14 Trace #XXXXXXXX5570 0313	-$15.49
03/13/2024	Check	942231	Netflix	CA netflix.com Netflix.com USNetfl Purchase #942231 CA netflix.com Netflix.com USNetfl, 03-13-2024 @ 05:14 Trace #XXXXXXXX5570 0313	$15.49
Total for 3384					**$0.00**
3390					
03/13/2024	Check	939552	Amazon	WA Amzn.com/bill AMZN Mktp US*RN8BM0USAMZN Purchase #939552 WA Amzn.com/bill AMZN Mktp US*RN8BM0USAMZN, 03-13-2024 @ 16:24 Trace #XXXXXXXX0930 0313	-$127.80
03/13/2024	Check	939552	Amazon	WA Amzn.com/bill AMZN Mktp US*RN8BM0USAMZN Purchase #939552 WA Amzn.com/bill AMZN Mktp US*RN8BM0USAMZN, 03-13-2024 @ 16:24 Trace #XXXXXXXX0930 0313	$127.80
Total for 3390					**$0.00**
3391					
03/13/2024	Check	941341	Amazon	WA Amzn.com/bill Amazon.com*R61AX105USAmazo Purchase #941341 WA Amzn.com/bill Amazon.com*R61AX105USAmazo, 03-13-2024 @ 00:15 Trace #XXXXXXXX2866 0313	-$5.79
03/13/2024	Check	941341	Amazon	WA Amzn.com/bill Amazon.com*R61AX105USAmazo Purchase #941341 WA Amzn.com/bill Amazon.com*R61AX105USAmazo, 03-13-2024 @ 00:15 Trace #XXXXXXXX2866 0313	$5.79
Total for 3391					**$0.00**
3392					
03/13/2024	Check	941342	Amazon	WA Amzn.com/bill Amazon.com*RN9O26STUSAmazo Purchase #941342 WA Amzn.com/bill Amazon.com*RN9O26STUSAmazo, 03-13-2024 @ 18:59 Trace #XXXXXXXX2155 0313	-$5.79
03/13/2024	Check	941342	Amazon	WA Amzn.com/bill Amazon.com*RN9O26STUSAmazo Purchase #941342 WA Amzn.com/bill Amazon.com*RN9O26STUSAmazo, 03-13-2024 @ 18:59 Trace #XXXXXXXX2155 0313	$5.79
Total for 3392					**$0.00**
3393					
03/13/2024	Check	941345	Amazon	WA Amzn.com/bill Amazon.com*R60OP30SUSAmazo Purchase #941345 WA Amzn.com/bill Amazon.com*R60OP30SUSAmazo, 03-	-$5.79

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				13-2024 @ 10:04 Trace #XXXXXXXX0910 0313	
03/13/2024	Check	941345	Amazon	WA Amzn.com/bill Amazon.com*R60OP30SUSAmazo Purchase #941345 WA Amzn.com/bill Amazon.com*R60OP30SUSAmazo, 03-13-2024 @ 10:04 Trace #XXXXXXXX0910 0313	$5.79
Total for 3393					**$0.00**
3394					
03/13/2024	Check	941340	Amazon	WA Amzn.com/bill Amazon.com*R66YV30YUSAmazo Purchase #941340 WA Amzn.com/bill Amazon.com*R66YV30YUSAmazo, 03-13-2024 @ 10:03 Trace #XXXXXXXX2940 0313	-$5.79
03/13/2024	Check	941340	Amazon	WA Amzn.com/bill Amazon.com*R66YV30YUSAmazo Purchase #941340 WA Amzn.com/bill Amazon.com*R66YV30YUSAmazo, 03-13-2024 @ 10:03 Trace #XXXXXXXX2940 0313	$5.79
Total for 3394					**$0.00**
3396					
03/14/2024	Check	945081	Amazon	WA Amzn.com/bill AMZN Mktp US*RH31N5USAMZN Purchase #945081 WA Amzn.com/bill AMZN Mktp US*RH31N5USAMZN, 03-14-2024 @ 14:36 Trace #XXXXXXXX1585 0314	-$8.09
03/14/2024	Check	945081	Amazon	WA Amzn.com/bill AMZN Mktp US*RH31N5USAMZN Purchase #945081 WA Amzn.com/bill AMZN Mktp US*RH31N5USAMZN, 03-14-2024 @ 14:36 Trace #XXXXXXXX1585 0314	$8.09
Total for 3396					**$0.00**
3397					
03/14/2024	Check	943032		TN 888-398-4485 BULKBOOKS.COM USBULKB Purchase #943032 TN 888-398-4485 BULKBOOKS.COM USBULKB, 03-14-2024 @ 10:29 Trace #XXXXXXXX4306 0314	-$161.70
03/14/2024	Check	943032		TN 888-398-4485 BULKBOOKS.COM USBULKB Purchase #943032 TN 888-398-4485 BULKBOOKS.COM USBULKB, 03-14-2024 @ 10:29 Trace #XXXXXXXX4306 0314	$161.70
Total for 3397					**$0.00**
3246					
03/15/2024	Bill Payment (Check)	online	Staples		-$129.02
03/15/2024	Bill Payment (Check)	online	Staples		-$129.02
Total for 3246					**-$258.04**
3247					
03/15/2024	Bill Payment (Check)	online	ACD.NET		-$538.32
03/15/2024	Bill Payment (Check)	online	ACD.NET		-$538.32
Total for 3247					**-$1,076.64**
3248					
03/15/2024	Bill Payment (Check)	online	ElectroCycle		-$35.00
03/15/2024	Bill Payment (Check)	online	ElectroCycle		-$35.00
Total for 3248					**-$70.00**
3249					
03/15/2024	Bill Payment (Check)	online	Comtronics		-$60.00
03/15/2024	Bill Payment (Check)	online	Comtronics		-$60.00
Total for 3249					**-$120.00**
3250					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
03/15/2024	Bill Payment (Check)	online	American Office Solutions		-$526.35
03/15/2024	Bill Payment (Check)	online	American Office Solutions		-$526.35
Total for 3250					**-$1,052.70**
3251					
03/15/2024	Bill Payment (Check)	online	Michco		-$358.50
03/15/2024	Bill Payment (Check)	online	Michco		-$358.50
Total for 3251					**-$717.00**
3252					
03/15/2024	Bill Payment (Check)	online	Renee' Warren		-$600.00
03/15/2024	Bill Payment (Check)	online	Renee' Warren		-$600.00
Total for 3252					**-$1,200.00**
3253					
03/15/2024	Bill Payment (Check)	online	Summit Contractors Inc		-$18,817.85
03/15/2024	Bill Payment (Check)	online	Summit Contractors Inc		-$18,817.85
Total for 3253					**-$37,635.70**
3254					
03/15/2024	Bill Payment (Check)	online	Ida Raymond		-$43.98
03/15/2024	Bill Payment (Check)	online	Ida Raymond		-$43.98
Total for 3254					**-$87.96**
3255					
03/15/2024	Bill Payment (Check)	online	Wm Aaron Warren		-$33.96
03/15/2024	Bill Payment (Check)	online	Wm Aaron Warren		-$33.96
Total for 3255					**-$67.92**
3403					
03/16/2024	Check	952364	Little Caesars Pizza	MI 517-439-1424 LITTLE CAESARS 1413USLITTL Purchase #952364 MI 517-439-1424 LITTLE CAESARS 1413USLITTL, 03-15-2024 @ 16:13 Trace #XXXXXXXX4201 0317	-$93.57
03/16/2024	Check	952364	Little Caesars Pizza	MI 517-439-1424 LITTLE CAESARS 1413USLITTL Purchase #952364 MI 517-439-1424 LITTLE CAESARS 1413USLITTL, 03-15-2024 @ 16:13 Trace #XXXXXXXX4201 0317	$93.57
Total for 3403					**$0.00**
3398					
03/17/2024	Check	955456		MI https://ipcha PIZZA HUT 14021 USPIZZA Purchase #955456 MI https://ipcha PIZZA HUT 14021 USPIZZA, 03-16-2024 @ 06:30 Trace #XXXXXXXX1601 0317	-$87.86
03/17/2024	Check	955456		MI https://ipcha PIZZA HUT 14021 USPIZZA Purchase #955456 MI https://ipcha PIZZA HUT 14021 USPIZZA, 03-16-2024 @ 06:30 Trace #XXXXXXXX1601 0317	$87.86
Total for 3398					**$0.00**
3386					
03/19/2024	Check	967850	Adobe	Pinless Bill Pmt Pinless Bill Pmt #967850 CA San Jose Adobe Inc US, 03-19-2024 @ 15:40 Trace #XXXXXX4006PH7FREEV 0319	-$21.19
03/19/2024	Check	967850	Adobe	Pinless Bill Pmt Pinless Bill Pmt #967850 CA San Jose Adobe Inc US, 03-19-2024 @ 15:40 Trace #XXXXXX4006PH7FREEV 0319	$21.19
Total for 3386					**$0.00**
3263					
03/21/2024	Bill Payment (Check)	online	Quench		-$395.84
03/21/2024	Bill Payment (Check)	online	Quench		-$395.84
Total for 3263					**-$791.68**
3264					
03/21/2024	Bill Payment (Check)	online	Cintas		-$632.89

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
03/21/2024	Bill Payment (Check)	online	Cintas		-$632.89
Total for 3264					**-$1,265.78**
3265					
03/21/2024	Bill Payment (Check)	online	Eaton RESA		-$5,669.08
03/21/2024	Bill Payment (Check)	online	Eaton RESA		-$5,669.08
Total for 3265					**-$11,338.16**
3266					
03/21/2024	Bill Payment (Check)	online	Providence		-$24.16
03/21/2024	Bill Payment (Check)	online	Providence		-$24.16
Total for 3266					**-$48.32**
3267					
03/21/2024	Bill Payment (Check)	online	Ida Raymond		-$28.60
03/21/2024	Bill Payment (Check)	online	Ida Raymond		-$28.60
Total for 3267					**-$57.20**
3268					
03/21/2024	Bill Payment (Check)	online	EMC Insurance		-$2,116.66
03/21/2024	Bill Payment (Check)	online	EMC Insurance		-$2,116.66
Total for 3268					**-$4,233.32**
3269					
03/21/2024	Bill Payment (Check)	online	Budget Blinds		-$500.00
03/21/2024	Bill Payment (Check)	online	Budget Blinds		-$500.00
Total for 3269					**-$1,000.00**
3375					
03/21/2024	Check	62753	Access Point Payroll	INVOICE INVOICE #62753 ACCESSPOINT INVOICE, 03-21-2024 @ 00:00 Trace #XXXXXXXX1173353	-$54,698.58
03/21/2024	Check	62753	Access Point Payroll	INVOICE INVOICE #62753 ACCESSPOINT INVOICE, 03-21-2024 @ 00:00 Trace #XXXXXXXX1173353	-$54,698.58
Total for 3375					**-$109,397.16**
3402					
03/23/2024	Check	978114	Amazon	WA Amzn.com/bill AMZN Mktp US*RH6947USAMZN Purchase #978114 WA Amzn.com/bill AMZN Mktp US*RH6947USAMZN, 03-23-2024 @ 00:25 Trace #XXXXXXXX2114 0324	-$18.75
03/23/2024	Check	978114	Amazon	WA Amzn.com/bill AMZN Mktp US*RH6947USAMZN Purchase #978114 WA Amzn.com/bill AMZN Mktp US*RH6947USAMZN, 03-23-2024 @ 00:25 Trace #XXXXXXXX2114 0324	$18.75
Total for 3402					**$0.00**
3399					
03/27/2024	Check	995916	Amazon	WA Amzn.com/bill AMZN Mktp US*NG19R3USAMZN Purchase #995916 WA Amzn.com/bill AMZN Mktp US*NG19R3USAMZN, 03-27-2024 @ 02:46 Trace #XXXXXXXX4243 0327	-$207.62
03/27/2024	Check	995916	Amazon	WA Amzn.com/bill AMZN Mktp US*NG19R3USAMZN Purchase #995916 WA Amzn.com/bill AMZN Mktp US*NG19R3USAMZN, 03-27-2024 @ 02:46 Trace #XXXXXXXX4243 0327	$207.62
Total for 3399					**$0.00**
3376					
04/04/2024	Check	64149	Access Point Payroll	INVOICE INVOICE #64149 ACCESSPOINT INVOICE, 04-04-2024 @ 00:00 Trace #XXXXXXXX1309249	-$50,558.15

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/04/2024	Check	64149	Access Point Payroll	INVOICE INVOICE #64149 ACCESSPOINT INVOICE, 04-04-2024 @ 00:00 Trace #XXXXXXXX1309249	-$50,558.15
Total for 3376					**-$101,116.30**
3505					
04/04/2024	Check	28522	Amazon	WA Amzn.com/bill AMZN Mktp US*KG7AQ6USAMZN Purchase #28522 WA Amzn.com/bill AMZN Mktp US*KG7AQ6USAMZN, 04-04-2024 @ 20:31 Trace #XXXXXXXX0214 0404	-$167.61
04/04/2024	Check	28522	Amazon	WA Amzn.com/bill AMZN Mktp US*KG7AQ6USAMZN Purchase #28522 WA Amzn.com/bill AMZN Mktp US*KG7AQ6USAMZN, 04-04-2024 @ 20:31 Trace #XXXXXXXX0214 0404	$167.61
Total for 3505					**$0.00**
3289					
04/05/2024	Bill Payment (Check)	858646	Michigan Company, Inc		-$335.32
04/05/2024	Bill Payment (Check)	858646	Michigan Company, Inc		-$335.32
Total for 3289					**-$670.64**
3290					
04/05/2024	Bill Payment (Check)	858647	Quill		-$189.95
04/05/2024	Bill Payment (Check)	858647	Quill		-$189.95
Total for 3290					**-$379.90**
3291					
04/05/2024	Bill Payment (Check)	858648	Quadient		-$42.07
04/05/2024	Bill Payment (Check)	858648	Quadient		-$42.07
Total for 3291					**-$84.14**
3292					
04/05/2024	Bill Payment (Check)	858649	Staples		-$80.74
04/05/2024	Bill Payment (Check)	858649	Staples		-$80.74
Total for 3292					**-$161.48**
3294					
04/05/2024	Bill Payment (Check)	858651	Providence		-$2,150.00
04/05/2024	Bill Payment (Check)	858651	Providence		-$2,150.00
Total for 3294					**-$4,300.00**
3295					
04/05/2024	Bill Payment (Check)	858652	Michigan Virtual		-$350.00
04/05/2024	Bill Payment (Check)	858652	Michigan Virtual		-$350.00
Total for 3295					**-$700.00**
3296					
04/05/2024	Bill Payment (Check)	858653	Cintas		-$645.08
04/05/2024	Bill Payment (Check)	858653	Cintas		-$645.08
Total for 3296					**-$1,290.16**
3297					
04/05/2024	Bill Payment (Check)	858654	Eaton RESA		-$9,677.76
04/05/2024	Bill Payment (Check)	858654	Eaton RESA		-$9,677.76
Total for 3297					**-$19,355.52**
3298					
04/05/2024	Bill Payment (Check)	858655	Guardian Wastewater		-$165.00
04/05/2024	Bill Payment (Check)	858655	Guardian Wastewater		-$165.00
Total for 3298					**-$330.00**
3299					
04/05/2024	Bill Payment (Check)	858656	Ace Hardware & Lumber Co		-$96.88
04/05/2024	Bill Payment (Check)	858656	Ace Hardware & Lumber Co		-$96.88
Total for 3299					**-$193.76**
3300					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/05/2024	Bill Payment (Check)	858657	Veritas Accounting		-$3,803.03
04/05/2024	Bill Payment (Check)	858657	Veritas Accounting		-$3,803.03
Total for 3300					**-$7,606.06**
3301					
04/05/2024	Bill Payment (Check)	858658	ElectroCycle, Inc		-$35.00
04/05/2024	Bill Payment (Check)	858658	ElectroCycle, Inc		-$35.00
Total for 3301					**-$70.00**
3302					
04/05/2024	Bill Payment (Check)	858659	Mohre Soft Water		-$41.96
04/05/2024	Bill Payment (Check)	858659	Mohre Soft Water		-$41.96
Total for 3302					**-$83.92**
3303					
04/05/2024	Bill Payment (Check)	858660	Leslie High School Art Program		-$150.00
04/05/2024	Bill Payment (Check)	858660	Leslie High School Art Program		-$150.00
Total for 3303					**-$300.00**
3304					
04/05/2024	Bill Payment (Check)	858661	ACD.NET		-$539.39
04/05/2024	Bill Payment (Check)	858661	ACD.NET		-$539.39
Total for 3304					**-$1,078.78**
3305					
04/05/2024	Bill Payment (Check)	858662	Renee' Warrem		-$600.00
04/05/2024	Bill Payment (Check)	858662	Renee' Warrem		-$600.00
Total for 3305					**-$1,200.00**
3506					
04/05/2024	Check	33326	Amazon	WA Amzn.com/bill AMZN Mktp US*E21VM2USAMZN Purchase #33326 WA Amzn.com/bill AMZN Mktp US*E21VM2USAMZN, 04-04-2024 @ 01:48 Trace #XXXXXXXX3943 0405	-$23.18
04/05/2024	Check	33326	Amazon	WA Amzn.com/bill AMZN Mktp US*E21VM2USAMZN Purchase #33326 WA Amzn.com/bill AMZN Mktp US*E21VM2USAMZN, 04-04-2024 @ 01:48 Trace #XXXXXXXX3943 0405	$23.18
Total for 3506					**$0.00**
3507					
04/06/2024	Check	741307	Amazon	PIN Purchase PIN Purchase #****** WA SEATTLE AMAZON.COM USAMAZO, 04-05-2024 @ 14:57 Trace #XXXXXXXX3522 0406	-$441.00
04/06/2024	Check	741307	Amazon	PIN Purchase PIN Purchase #****** WA SEATTLE AMAZON.COM USAMAZO, 04-05-2024 @ 14:57 Trace #XXXXXXXX3522 0406	$441.00
Total for 3507					**$0.00**
3509					
04/07/2024	Check	44303	Amazon	WA Amzn.com/bill AMZN Mktp US*TS8TF8USAMZN Purchase #44303 WA Amzn.com/bill AMZN Mktp US*TS8TF8USAMZN, 04-07-2024 @ 15:35 Trace #XXXXXXXX5906 0408	-$39.52
04/07/2024	Check	44303	Amazon	WA Amzn.com/bill AMZN Mktp US*TS8TF8USAMZN Purchase #44303 WA Amzn.com/bill AMZN Mktp US*TS8TF8USAMZN, 04-07-2024 @ 15:35 Trace #XXXXXXXX5906 0408	$39.52
Total for 3509					**$0.00**
3510					
04/08/2024	Check	46808	Amazon	WA Amzn.com/bill AMZN Mktp US*Q22SR7USAMZN Purchase #46808 WA Amzn.com/bill AMZN	-$89.70

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/08/2024	Check	46808	Amazon	Mktp US*Q22SR7USAMZN, 04-08-2024 @ 23:22 Trace #XXXXXXXX1049 0408 WA Amzn.com/bill AMZN Mktp US*Q22SR7USAMZN Purchase #46808 WA Amzn.com/bill AMZN Mktp US*Q22SR7USAMZN, 04-08-2024 @ 23:22 Trace #XXXXXXXX1049 0408	$89.70
Total for 3510					**$0.00**
3511					
04/08/2024	Check	48946	Amazon	WA Amzn.com/bill AMZN Mktp US*TK6TY6USAMZN Purchase #48946 WA Amzn.com/bill AMZN Mktp US*TK6TY6USAMZN, 04-08-2024 @ 19:31 Trace #XXXXXXXX5107 0409	-$162.34
04/08/2024	Check	48946	Amazon	testing supplies	$81.17
04/08/2024	Check	48946	Amazon	testing supplies	$81.17
Total for 3511					**$0.00**
3516					
04/08/2024	Check	64450	Consumers Energy	BILL PAY BILL PAY #64450 CONSUMERS ENERGY BILL PAY, 04-05-2024 @ 00:00 Trace #XXXXXXXX0000021	-$1,321.45
04/08/2024	Check	64450	Consumers Energy	BILL PAY BILL PAY #64450 CONSUMERS ENERGY BILL PAY, 04-05-2024 @ 00:00 Trace #XXXXXXXX0000021	$1,321.45
Total for 3516					**$0.00**
3517					
04/08/2024	Check		Consumers Energy	BILL PAY BILL PAY #64450 CONSUMERS ENERGY BILL PAY, 04-05-2024 @ 00:00 Trace #XXXXXXXX0000022	-$963.04
04/08/2024	Check		Consumers Energy	BILL PAY BILL PAY #64450 CONSUMERS ENERGY BILL PAY, 04-05-2024 @ 00:00 Trace #XXXXXXXX0000022	$963.04
Total for 3517					**$0.00**
3513					
04/12/2024	Check	62036	Amazon	WA SEATTLE AMAZON.COM*I501G3G1USAMAZO Purchase #62036 WA SEATTLE AMAZON.COM*I501G3G1USAMAZO, 04-12-2024 @ 21:43 Trace #XXXXXXXX5669 0412	-$7.48
04/12/2024	Check	62036	Amazon	WA SEATTLE AMAZON.COM*I501G3G1USAMAZO Purchase #62036 WA SEATTLE AMAZON.COM*I501G3G1USAMAZO, 04-12-2024 @ 21:43 Trace #XXXXXXXX5669 0412	$7.48
Total for 3513					**$0.00**
3519					
04/13/2024	Check	68995	Netflix	PIN Purchase PIN Purchase #***** CA LOS GATOS NETFLIX CO USNETFL, 04-13-2024 @ 07:41 Trace #XXXXXXXX1550 0413	-$15.49
04/13/2024	Check	68995	Netflix	PIN Purchase PIN Purchase #***** CA LOS GATOS NETFLIX CO USNETFL, 04-13-2024 @ 07:41 Trace #XXXXXXXX1550 0413	$15.49
Total for 3519					**$0.00**
3522					
04/14/2024	Check	66786	Amazon	WA HTTPSAMAZON.C AMAZON MAR* JANITORUSAMAZO Purchase #66786 WA HTTPSAMAZON.C AMAZON MAR* JANITORUSAMAZO,	-$7.47

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/14/2024	Check	66786	Amazon	04-14-2024 @ 17:21 Trace #XXXXXXXX1791 0415 WA HTTPSAMAZON.C AMAZON MAR* JANITORUSAMAZO Purchase #66786 WA HTTPSAMAZON.C AMAZON MAR* JANITORUSAMAZO, 04-14-2024 @ 17:21 Trace #XXXXXXXX1791 0415	$7.47
Total for 3522					**$0.00**
3320					
04/15/2024	Bill Payment (Check)	858663	Rose Pest Solutions		-$68.00
04/15/2024	Bill Payment (Check)	858663	Rose Pest Solutions		-$68.00
Total for 3320					**-$136.00**
3321					
04/15/2024	Bill Payment (Check)	858664	Conant Excavating Services		-$580.00
04/15/2024	Bill Payment (Check)	858664	Conant Excavating Services		-$580.00
Total for 3321					**-$1,160.00**
3322					
04/15/2024	Bill Payment (Check)	858665	Hastays Greenhouse & Flower Shop		-$70.00
04/15/2024	Bill Payment (Check)	858665	Hastays Greenhouse & Flower Shop		-$70.00
Total for 3322					**-$140.00**
3323					
04/15/2024	Bill Payment (Check)	858666	Lexia		-$2,310.00
04/15/2024	Bill Payment (Check)	858666	Lexia		-$2,310.00
Total for 3323					**-$4,620.00**
3324					
04/15/2024	Bill Payment (Check)	858667	Michigan Company, Inc		-$25.49
04/15/2024	Bill Payment (Check)	858667	Michigan Company, Inc		-$25.49
Total for 3324					**-$50.98**
3325					
04/15/2024	Bill Payment (Check)	858668	Providence		-$290.01
04/15/2024	Bill Payment (Check)	858668	Providence		-$290.01
Total for 3325					**-$580.02**
3326					
04/15/2024	Bill Payment (Check)	858669	IXL Learning		-$595.00
04/15/2024	Bill Payment (Check)	858669	IXL Learning		-$595.00
Total for 3326					**-$1,190.00**
3327					
04/15/2024	Bill Payment (Check)	858670	American Office Solutions		-$708.75
04/15/2024	Bill Payment (Check)	858670	American Office Solutions		-$708.75
Total for 3327					**-$1,417.50**
3328					
04/15/2024	Bill Payment (Check)	858671	Wm Aaron Warren		-$49.00
04/15/2024	Bill Payment (Check)	858671	Wm Aaron Warren		-$49.00
Total for 3328					**-$98.00**
3329					
04/15/2024	Bill Payment (Check)	858672	Cintas		-$636.64
04/15/2024	Bill Payment (Check)	858672	Cintas		-$636.64
Total for 3329					**-$1,273.28**
3330					
04/15/2024	Bill Payment (Check)	858673	Eaton RESA		-$5,016.78
04/15/2024	Bill Payment (Check)	858673	Eaton RESA		-$5,016.78
Total for 3330					**-$10,033.56**
3331					
04/15/2024	Bill Payment (Check)	858674	Terri Sutton		-$286.51
04/15/2024	Bill Payment (Check)	858674	Terri Sutton		-$286.51
Total for 3331					**-$573.02**

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
3523					
04/15/2024	Check	68138	Amazon	WA Amzn.com/bill AMZN Mktp US*3J9UC6USAMZN Purchase #68138 WA Amzn.com/bill AMZN Mktp US*3J9UC6USAMZN, 04-15-2024 @ 11:27 Trace #XXXXXXXX5572 0415	-$169.16
04/15/2024	Check	68138	Amazon	WA Amzn.com/bill AMZN Mktp US*3J9UC6USAMZN Purchase #68138 WA Amzn.com/bill AMZN Mktp US*3J9UC6USAMZN, 04-15-2024 @ 11:27 Trace #XXXXXXXX5572 0415	$169.16
Total for 3523					**$0.00**
3333					
04/16/2024	Bill Payment (Check)	5630	Budget Blinds		-$420.00
04/16/2024	Bill Payment (Check)	5630	Budget Blinds		-$420.00
Total for 3333					**-$840.00**
3460					
04/18/2024	Bill Payment (Check)	5631	Rocky Irelan II		-$60.00
04/18/2024	Bill Payment (Check)	5631	Rocky Irelan II		-$60.00
Total for 3460					**-$120.00**
3461					
04/18/2024	Bill Payment (Check)	5633	Eatran		-$612.00
04/18/2024	Bill Payment (Check)	5633	Eatran		-$612.00
Total for 3461					**-$1,224.00**
3462					
04/18/2024	Bill Payment (Check)	online	McMichael Construction, LLC		-$9,225.00
04/18/2024	Bill Payment (Check)	online	McMichael Construction, LLC		-$9,225.00
Total for 3462					**-$18,450.00**
3520					
04/18/2024	Check	65370	Access Point Payroll	INVOICE INVOICE #65370 ACCESSPOINT INVOICE, 04-18-2024 @ 00:00 Trace #XXXXXXXX3727665	-$56,116.35
04/18/2024	Check	65370	Access Point Payroll	INVOICE INVOICE #65370 ACCESSPOINT INVOICE, 04-18-2024 @ 00:00 Trace #XXXXXXXX3727665	-$56,116.35
Total for 3520					**-$112,232.70**
3524					
04/19/2024	Check	93212	Adobe	PIN Purchase PIN Purchase #***** CA San Jose Adobe USAdobe, 04-19-2024 @ 06:04 Trace #XXXXXXXX4196 0419	-$21.19
04/19/2024	Check	93212	Adobe	PIN Purchase PIN Purchase #***** CA San Jose Adobe USAdobe, 04-19-2024 @ 06:04 Trace #XXXXXXXX4196 0419	$21.19
Total for 3524					**$0.00**
3526					
04/20/2024	Check	94506	Amazon	WA Amzn.com/bill AMZN Mktp US*BS4YD2USAMZN Purchase #94506 WA Amzn.com/bill AMZN Mktp US*BS4YD2USAMZN, 04-20-2024 @ 09:37 Trace #XXXXXXXX5985 0420	-$44.88
04/20/2024	Check	94506	Amazon	WA Amzn.com/bill AMZN Mktp US*BS4YD2USAMZN Purchase #94506 WA Amzn.com/bill AMZN Mktp US*BS4YD2USAMZN, 04-20-2024 @ 09:37 Trace #XXXXXXXX5985 0420	$44.88
Total for 3526					**$0.00**
3527					
04/21/2024	Check	95365	Amazon	PIN Purchase PIN Purchase #***** WA	-$31.67

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				SEATTLE AMAZON.COM USAMAZO, 04-19-2024 @ 13:38 Trace #XXXXXXXX1005 0421	
04/21/2024	Check	95365	Amazon	PIN Purchase PIN Purchase #***** WA SEATTLE AMAZON.COM USAMAZO, 04-19-2024 @ 13:38 Trace #XXXXXXXX1005 0421	$31.67
Total for 3527					**$0.00**
3528					
04/21/2024	Check	98185	Amazon	WA Amzn.com/bill AMZN Mktp US*294Z34USAMZN Purchase #98185 WA Amzn.com/bill AMZN Mktp US*294Z34USAMZN, 04-21-2024 @ 14:49 Trace #XXXXXXXX1330 0422	-$27.99
04/21/2024	Check	98185	Amazon	WA Amzn.com/bill AMZN Mktp US*294Z34USAMZN Purchase #98185 WA Amzn.com/bill AMZN Mktp US*294Z34USAMZN, 04-21-2024 @ 14:49 Trace #XXXXXXXX1330 0422	$27.99
Total for 3528					**$0.00**
3464					
04/22/2024	Bill Payment (Check)	5635	Dawn Brown		-$76.00
04/22/2024	Bill Payment (Check)	5635	Dawn Brown		-$76.00
Total for 3464					**-$152.00**
3529					
04/22/2024	Check	96913	Amazon	WA Amzn.com/bill Amazon.com*O05VO4CLUSAmazo Purchase #96913 WA Amzn.com/bill Amazon.com*O05VO4CLUSAmazo, 04-21-2024 @ 13:19 Trace #XXXXXXXX0895 0422	-$604.00
04/22/2024	Check	96913	Amazon	WA Amzn.com/bill Amazon.com*O05VO4CLUSAmazo Purchase #96913 WA Amzn.com/bill Amazon.com*O05VO4CLUSAmazo, 04-21-2024 @ 13:19 Trace #XXXXXXXX0895 0422	$604.00
Total for 3529					**$0.00**
3530					
04/22/2024	Check	95444	Office Depot	File cabinet	-$251.74
04/22/2024	Check	95444	Office Depot	File cabinet	$251.74
Total for 3530					**$0.00**
3531					
04/23/2024	Check	106587	Central Michigan University	Amy Ives fee for school	-$1,362.00
04/23/2024	Check	106587	Central Michigan University	Amy Ives fee for school	$1,362.00
Total for 3531					**$0.00**
3543					
04/23/2024	Check	106588	Central Michigan University	NE 888-4706014 NBS-CMU*NBSCMUSERVIUSNBS-C Purchase #106588 NE 888-4706014 NBS-CMU*NBSCMUSERVIUSNBS-C, 04-22-2024 @ 13:36 Trace #XXXXXXXX4403 0423	-$38.82
04/23/2024	Check	106588	Central Michigan University	NE 888-4706014 NBS-CMU*NBSCMUSERVIUSNBS-C Purchase #106588 NE 888-4706014 NBS-CMU*NBSCMUSERVIUSNBS-C, 04-22-2024 @ 13:36 Trace #XXXXXXXX4403 0423	$38.82
Total for 3543					**$0.00**
3532					
04/24/2024	Check	110175		IL 217-8774002 USA CLEAN BY JON-DOUSUSA C Purchase #110175 IL 217-8774002 USA CLEAN BY JON-DOUSUSA C, 04-23-2024 @ 17:47 Trace #XXXXXXXX0891 0424	-$17.86
04/24/2024	Check	110175		IL 217-8774002 USA CLEAN BY	$17.86

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				JON-DOUSUSA C Purchase #110175 IL 217-8774002 USA CLEAN BY JON-DOUSUSA C, 04-23-2024 @ 17:47 Trace #XXXXXXXX0891 0424	
Total for 3532					**$0.00**
3539					
04/24/2024	Check	111359	Amazon	WA Amzn.com/bill AMZN Mktp US*YW7R34USAMZN Purchase #111359 WA Amzn.com/bill AMZN Mktp US*YW7R34USAMZN, 04-24-2024 @ 00:12 Trace #XXXXXXXX3235 0424	-$35.36
04/24/2024	Check	111359	Amazon	WA Amzn.com/bill AMZN Mktp US*YW7R34USAMZN Purchase #111359 WA Amzn.com/bill AMZN Mktp US*YW7R34USAMZN, 04-24-2024 @ 00:12 Trace #XXXXXXXX3235 0424	$35.36
Total for 3539					**$0.00**
3541					
04/25/2024	Check	107129	Amazon	WA Amzn.com/bill Amazon.com*U59LE97TUSAmazo Purchase #107129 WA Amzn.com/bill Amazon.com*U59LE97TUSAmazo, 04-25-2024 @ 20:30 Trace #XXXXXXXX2850 0425	-$285.98
04/25/2024	Check	107129	Amazon	WA Amzn.com/bill Amazon.com*U59LE97TUSAmazo Purchase #107129 WA Amzn.com/bill Amazon.com*U59LE97TUSAmazo, 04-25-2024 @ 20:30 Trace #XXXXXXXX2850 0425	$285.98
Total for 3541					**$0.00**
3465					
04/26/2024	Bill Payment (Check)	online	Lund Heating & Cooling		-$13,345.00
04/26/2024	Bill Payment (Check)	online	Lund Heating & Cooling		-$13,345.00
Total for 3465					**-$26,690.00**
3466					
04/26/2024	Bill Payment (Check)	online	Quill		-$194.95
04/26/2024	Bill Payment (Check)	online	Quill		-$194.95
Total for 3466					**-$389.90**
3467					
04/26/2024	Bill Payment (Check)	online	Triangle Plumbing Inc		-$350.60
04/26/2024	Bill Payment (Check)	online	Triangle Plumbing Inc		-$350.60
Total for 3467					**-$701.20**
3468					
04/26/2024	Bill Payment (Check)	online	Providence		-$681.25
04/26/2024	Bill Payment (Check)	online	Providence		-$681.25
Total for 3468					**-$1,362.50**
3469					
04/26/2024	Bill Payment (Check)	online	EMC Insurance		-$2,116.66
04/26/2024	Bill Payment (Check)	online	EMC Insurance		-$2,116.66
Total for 3469					**-$4,233.32**
3470					
04/26/2024	Bill Payment (Check)	online	Michigan Company, Inc		-$302.36
04/26/2024	Bill Payment (Check)	online	Michigan Company, Inc		-$302.36
Total for 3470					**-$604.72**
3471					
04/26/2024	Bill Payment (Check)	online	Mohre Soft Water		-$29.74
04/26/2024	Bill Payment (Check)	online	Mohre Soft Water		-$29.74
Total for 3471					**-$59.48**
3472					
04/26/2024	Bill Payment (Check)	online	Cintas		-$599.77

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/26/2024	Bill Payment (Check)	online	Cintas		-$599.77
Total for 3472					**-$1,199.54**
3473					
04/26/2024	Bill Payment (Check)	online	Guardian Wastewater		-$165.00
04/26/2024	Bill Payment (Check)	online	Guardian Wastewater		-$165.00
Total for 3473					**-$330.00**
3542					
04/28/2024	Check	131037	Amazon	WA Amzn.com/bill AMZN Mktp US*OS9JQ5USAMZN Purchase #131037 WA Amzn.com/bill AMZN Mktp US*OS9JQ5USAMZN, 04-28-2024 @ 18:31 Trace #XXXXXXXX1116 0429	-$98.90
04/28/2024	Check	131037	Amazon	WA Amzn.com/bill AMZN Mktp US*OS9JQ5USAMZN Purchase #131037 WA Amzn.com/bill AMZN Mktp US*OS9JQ5USAMZN, 04-28-2024 @ 18:31 Trace #XXXXXXXX1116 0429	$98.90
Total for 3542					**$0.00**
3536					
04/29/2024	Check	66211	Consumers Energy	BILL PAY BILL PAY #66211 CONSUMERS ENERGY BILL PAY, 04-26-2024 @ 00:00 Trace #XXXXXXXX0000020	-$915.28
04/29/2024	Check	66211	Consumers Energy	BILL PAY BILL PAY #66211 CONSUMERS ENERGY BILL PAY, 04-26-2024 @ 00:00 Trace #XXXXXXXX0000020	$915.28
Total for 3536					**$0.00**
3537					
04/29/2024	Check		Consumers Energy	BILL PAY BILL PAY #66211 CONSUMERS ENERGY BILL PAY, 04-26-2024 @ 00:00 Trace #XXXXXXXX0000019	-$1,281.67
04/29/2024	Check		Consumers Energy	BILL PAY BILL PAY #66211 CONSUMERS ENERGY BILL PAY, 04-26-2024 @ 00:00 Trace #XXXXXXXX0000019	$1,281.67
Total for 3537					**$0.00**
3692					
05/01/2024	Check	140145	Amazon	WA Amzn.com/bill AMZN Mktp US*BK34G8USAMZN Purchase #140145 WA Amzn.com/bill AMZN Mktp US*BK34G8USAMZN, 05-01-2024 @ 14:25 Trace #XXXXXXXX4643 0501	-$49.38
05/01/2024	Check	140145	Amazon	WA Amzn.com/bill AMZN Mktp US*BK34G8USAMZN Purchase #140145 WA Amzn.com/bill AMZN Mktp US*BK34G8USAMZN, 05-01-2024 @ 14:25 Trace #XXXXXXXX4643 0501	$49.38
Total for 3692					**$0.00**
3538					
05/02/2024	Check	66818	Access Point Payroll	INVOICE INVOICE #66818 ACCESSPOINT INVOICE, 05-02-2024 @ 00:00 Trace #XXXXXXXXXXX8060	-$53,083.85
05/02/2024	Check	66818	Access Point Payroll	INVOICE INVOICE #66818 ACCESSPOINT INVOICE, 05-02-2024 @ 00:00 Trace #XXXXXXXXXXX8060	-$53,083.85
Total for 3538					**-$106,167.70**
3770					
05/02/2024	Check	5636		Draft# 5636 / XXXXX8682 Draft# 5636 / XXXXX8682 #5636	-$150.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/02/2024	Check	5636		Draft# 5636 / XXXXX8682 Draft# 5636 / XXXXX8682 #5636	$150.00
Total for 3770					**$0.00**
3766					
05/03/2024	Check	151196		PIN Purchase PIN Purchase #****** CA XXXXXX1161 QUIKFIXLAPT USQUIKF, 05-03-2024 @ 10:16 Trace #XXXXXXXX5126 0503	-$8.98
05/03/2024	Check	151196		PIN Purchase PIN Purchase #****** CA XXXXXX1161 QUIKFIXLAPT USQUIKF, 05-03-2024 @ 10:16 Trace #XXXXXXXX5126 0503	$8.98
Total for 3766					**$0.00**
3769					
05/04/2024	Check	152330		MI 517-2849730 SOM LARA CCLB LICENUSSOM L Purchase #152330 MI 517-2849730 SOM LARA CCLB LICENUSSOM L, 05-03-2024 @ 06:59 Trace #XXXXXXXX4942 0504	-$100.00
05/04/2024	Check	152330		MI 517-2849730 SOM LARA CCLB LICENUSSOM L Purchase #152330 MI 517-2849730 SOM LARA CCLB LICENUSSOM L, 05-03-2024 @ 06:59 Trace #XXXXXXXX4942 0504	$100.00
Total for 3769					**$0.00**
3694					
05/05/2024	Check	155049	Amazon	WA Amzn.com/bill AMZN Mktp US*X81WG4USAMZN Purchase #155049 WA Amzn.com/bill AMZN Mktp US*X81WG4USAMZN, 05-05-2024 @ 12:07 Trace #XXXXXXXX1005 0506	-$19.18
05/05/2024	Check	155049	Amazon	WA Amzn.com/bill AMZN Mktp US*X81WG4USAMZN Purchase #155049 WA Amzn.com/bill AMZN Mktp US*X81WG4USAMZN, 05-05-2024 @ 12:07 Trace #XXXXXXXX1005 0506	$19.18
Total for 3694					**$0.00**
3487					
05/06/2024	Bill Payment (Check)	online	Sali Group ES		-$850.00
05/06/2024	Bill Payment (Check)	online	Sali Group ES		-$850.00
Total for 3487					**-$1,700.00**
3488					
05/06/2024	Bill Payment (Check)	online	Mystery Science		-$945.00
05/06/2024	Bill Payment (Check)	online	Mystery Science		-$945.00
Total for 3488					**-$1,890.00**
3489					
05/06/2024	Bill Payment (Check)	online	Prein & Newhof		-$20.00
05/06/2024	Bill Payment (Check)	online	Prein & Newhof		-$20.00
Total for 3489					**-$40.00**
3490					
05/06/2024	Bill Payment (Check)	online	AOS		-$90.00
05/06/2024	Bill Payment (Check)	online	AOS		-$90.00
Total for 3490					**-$180.00**
3491					
05/06/2024	Bill Payment (Check)	online	Eaton RESA		-$2,508.39
05/06/2024	Bill Payment (Check)	online	Eaton RESA		-$2,508.39
Total for 3491					**-$5,016.78**
3492					
05/06/2024	Bill Payment (Check)	online	Ace Hardware & Lumber Co.		-$21.89
05/06/2024	Bill Payment (Check)	online	Ace Hardware & Lumber Co.		-$21.89

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
Total for 3492					**-$43.78**
3493					
05/06/2024	Bill Payment (Check)	online	ElectroCycle		-$35.00
05/06/2024	Bill Payment (Check)	online	ElectroCycle		-$35.00
Total for 3493					**-$70.00**
3494					
05/06/2024	Bill Payment (Check)	online	Michigan Company, Inc		-$209.25
05/06/2024	Bill Payment (Check)	online	Michigan Company, Inc		-$209.25
Total for 3494					**-$418.50**
3495					
05/06/2024	Bill Payment (Check)	online	Providence		-$312.07
05/06/2024	Bill Payment (Check)	online	Providence		-$312.07
Total for 3495					**-$624.14**
3496					
05/06/2024	Bill Payment (Check)	online	Veritas Accounting		-$3,803.03
05/06/2024	Bill Payment (Check)	online	Veritas Accounting		-$3,803.03
Total for 3496					**-$7,606.06**
3497					
05/06/2024	Bill Payment (Check)	online	Wm Aaron Warren		-$300.52
05/06/2024	Bill Payment (Check)	online	Wm Aaron Warren		-$300.52
Total for 3497					**-$601.04**
3498					
05/06/2024	Bill Payment (Check)	online	ACD.NET		-$539.05
05/06/2024	Bill Payment (Check)	online	ACD.NET		-$539.05
Total for 3498					**-$1,078.10**
3695					
05/06/2024	Check	165382	Custom Ink	VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #165382 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 05-06-2024 @ 23:35 Trace #XXXXXXXX1858 0507	-$1,658.55
05/06/2024	Check	165382	Custom Ink	VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #165382 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 05-06-2024 @ 23:35 Trace #XXXXXXXX1858 0507	$1,658.55
Total for 3695					**$0.00**
3696					
05/07/2024	Check	165061	Amazon	WA Amzn.com/bill AMZN Mktp US*4N35V9USAMZN Purchase #165061 WA Amzn.com/bill AMZN Mktp US*4N35V9USAMZN, 05-07-2024 @ 15:07 Trace #XXXXXXXX1112 0507	-$77.97
05/07/2024	Check	165061	Amazon	WA Amzn.com/bill AMZN Mktp US*4N35V9USAMZN Purchase #165061 WA Amzn.com/bill AMZN Mktp US*4N35V9USAMZN, 05-07-2024 @ 15:07 Trace #XXXXXXXX1112 0507	$77.97
Total for 3696					**$0.00**
3700					
05/07/2024	Check	67286	Access Point Payroll	INVOICE INVOICE #67286 ACCESSPOINT INVOICE, 05-07-2024 @ 00:00 Trace #XXXXXXXX8926014	-$482.12
05/07/2024	Check	67286	Access Point Payroll	INVOICE INVOICE #67286 ACCESSPOINT INVOICE, 05-07-2024 @ 00:00 Trace #XXXXXXXX8926014	-$482.12
Total for 3700					**-$964.24**
3699					
05/08/2024	Check	169177	Amazon	WA Amzn.com/bill AMZN Mktp US*Z19QA1USAMZN Purchase	-$151.08

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				#169177 WA Amzn.com/bill AMZN Mktp US*Z19QA1USAMZN, 05-08-2024 @ 13:23 Trace #XXXXXXXX5995 0508	
05/08/2024	Check	169177	Amazon	WA Amzn.com/bill AMZN Mktp US*Z19QA1USAMZN Purchase #169177 WA Amzn.com/bill AMZN Mktp US*Z19QA1USAMZN, 05-08-2024 @ 13:23 Trace #XXXXXXXX5995 0508	$151.08
Total for 3699					**$0.00**
3768					
05/08/2024	Check	171810	Custom Ink	VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #171810 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 05-08-2024 @ 11:41 Trace #XXXXXXXX0113 0508	-$56.67
05/08/2024	Check	171810	Custom Ink	VA 800-293-4232 CUSTOMINK LLC USCUSTO Purchase #171810 VA 800-293-4232 CUSTOMINK LLC USCUSTO, 05-08-2024 @ 11:41 Trace #XXXXXXXX0113 0508	$56.67
Total for 3768					**$0.00**
3698					
05/09/2024	Check	173409	Amazon	WA Amzn.com/bill AMZN Mktp US*GF6L08USAMZN Purchase #173409 WA Amzn.com/bill AMZN Mktp US*GF6L08USAMZN, 05-09-2024 @ 02:01 Trace #XXXXXXXX5238 0509	-$139.99
05/09/2024	Check	173409	Amazon	WA Amzn.com/bill AMZN Mktp US*GF6L08USAMZN Purchase #173409 WA Amzn.com/bill AMZN Mktp US*GF6L08USAMZN, 05-09-2024 @ 02:01 Trace #XXXXXXXX5238 0509	$139.99
Total for 3698					**$0.00**
3701					
05/13/2024	Check	192202	Netflix	PIN Purchase PIN Purchase #****** CA LOS GATOS Netflix.com USNetfl, 05-13-2024 @ 07:11 Trace #XXXXXXXX5247 0513	-$15.49
05/13/2024	Check	192202	Netflix	PIN Purchase PIN Purchase #****** CA LOS GATOS Netflix.com USNetfl, 05-13-2024 @ 07:11 Trace #XXXXXXXX5247 0513	$15.49
Total for 3701					**$0.00**
3704					
05/13/2024	Check	189531	Amazon	WA Amzn.com/bill AMZN Mktp US*AZ4C88USAMZN Purchase #189531 WA Amzn.com/bill AMZN Mktp US*AZ4C88USAMZN, 05-13-2024 @ 23:04 Trace #XXXXXXXX2558 0513	-$11.55
05/13/2024	Check	189531	Amazon	WA Amzn.com/bill AMZN Mktp US*AZ4C88USAMZN Purchase #189531 WA Amzn.com/bill AMZN Mktp US*AZ4C88USAMZN, 05-13-2024 @ 23:04 Trace #XXXXXXXX2558 0513	$11.55
Total for 3704					**$0.00**
3705					
05/13/2024	Check	188679	Amazon	WA Amzn.com/bill AMZN Mktp US*HP2AK1USAMZN Purchase #188679 WA Amzn.com/bill AMZN Mktp US*HP2AK1USAMZN, 05-13-2024 @ 17:41 Trace #XXXXXXXX3929 0513	-$169.20
05/13/2024	Check	188679	Amazon	WA Amzn.com/bill AMZN Mktp US*HP2AK1USAMZN Purchase	$169.20

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				#188679 WA Amzn.com/bill AMZN Mktp US*HP2AK1USAMZN, 05-13-2024 @ 17:41 Trace #XXXXXXXX3929 0513	
Total for 3705					**$0.00**
3706					
05/14/2024	Check	198054	Supply Room	PE badges AL 800-4585180 THE SUPPLY ROOM INCUSTHE S Purchase #198054 AL 800-4585180 THE SUPPLY ROOM INCUSTHE S, 05-14-2024 @ 12:37 Trace #XXXXXXXX5170 0515	-$160.02
05/14/2024	Check	198054	Supply Room	PE badges AL 800-4585180 THE SUPPLY ROOM INCUSTHE S Purchase #198054 AL 800-4585180 THE SUPPLY ROOM INCUSTHE S, 05-14-2024 @ 12:37 Trace #XXXXXXXX5170 0515	$160.02
Total for 3706					**$0.00**
3620					
05/15/2024	Bill Payment (Check)	5637	Amanda Grecni		-$460.00
05/15/2024	Bill Payment (Check)	5637	Amanda Grecni		-$460.00
Total for 3620					**-$920.00**
3621					
05/15/2024	Bill Payment (Check)	5638	Olivia Barajas		-$155.00
05/15/2024	Bill Payment (Check)	5638	Olivia Barajas		-$155.00
Total for 3621					**-$310.00**
3622					
05/15/2024	Bill Payment (Check)	online	Staples		-$129.21
05/15/2024	Bill Payment (Check)	online	Staples		-$129.21
Total for 3622					**-$258.42**
3623					
05/15/2024	Bill Payment (Check)	online	Rose Pest Solutions		-$71.00
05/15/2024	Bill Payment (Check)	online	Rose Pest Solutions		-$71.00
Total for 3623					**-$142.00**
3624					
05/15/2024	Bill Payment (Check)	online	American Office Solutions		-$713.25
05/15/2024	Bill Payment (Check)	online	American Office Solutions		-$713.25
Total for 3624					**-$1,426.50**
3625					
05/15/2024	Bill Payment (Check)	online	Cintas		-$599.77
05/15/2024	Bill Payment (Check)	online	Cintas		-$599.77
Total for 3625					**-$1,199.54**
3626					
05/15/2024	Bill Payment (Check)	online	Doug Sherman		-$880.00
05/15/2024	Bill Payment (Check)	online	Doug Sherman		-$880.00
Total for 3626					**-$1,760.00**
3627					
05/15/2024	Bill Payment (Check)	online	Chris Ridler		-$90.37
05/15/2024	Bill Payment (Check)	online	Chris Ridler		-$90.37
Total for 3627					**-$180.74**
3628					
05/15/2024	Bill Payment (Check)	online	Dean Transportation		-$2,369.25
05/15/2024	Bill Payment (Check)	online	Dean Transportation		-$2,369.25
Total for 3628					**-$4,738.50**
3629					
05/15/2024	Bill Payment (Check)	online	Michigan Company		-$360.02
05/15/2024	Bill Payment (Check)	online	Michigan Company		-$360.02
Total for 3629					**-$720.04**
3630					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/15/2024	Bill Payment (Check)	online	I/Q Life Safety Systems, Inc		-$4,973.22
05/15/2024	Bill Payment (Check)	online	I/Q Life Safety Systems, Inc		-$4,973.22
Total for 3630					**-$9,946.44**
3631					
05/15/2024	Bill Payment (Check)	online	PowerSchool		-$582.75
05/15/2024	Bill Payment (Check)	online	PowerSchool		-$582.75
Total for 3631					**-$1,165.50**
3632					
05/15/2024	Bill Payment (Check)	online	Providence		-$1,442.00
05/15/2024	Bill Payment (Check)	online	Providence		-$1,442.00
Total for 3632					**-$2,884.00**
3702					
05/16/2024	Check	68119	Access Point Payroll	INVOICE INVOICE #68119 ACCESSPOINT INVOICE, 05-16-2024 @ 00:00 Trace #XXXXXXXX8919807	-$52,883.40
05/16/2024	Check	68119	Access Point Payroll	INVOICE INVOICE #68119 ACCESSPOINT INVOICE, 05-16-2024 @ 00:00 Trace #XXXXXXXX8919807	-$52,883.40
Total for 3702					**-$105,766.80**
3708					
05/17/2024	Check	206058	Amazon	WA Amzn.com/bill AMZN Mktp US*CW1560USAMZN Purchase #206058 WA Amzn.com/bill AMZN Mktp US*CW1560USAMZN, 05-17-2024 @ 12:41 Trace #XXXXXXXX0366 0517	-$82.95
05/17/2024	Check	206058	Amazon	WA Amzn.com/bill AMZN Mktp US*CW1560USAMZN Purchase #206058 WA Amzn.com/bill AMZN Mktp US*CW1560USAMZN, 05-17-2024 @ 12:41 Trace #XXXXXXXX0366 0517	$82.95
Total for 3708					**$0.00**
3767					
05/17/2024	Check		DK Security	Draft# 5629 / 013304672 Draft# 5629 / 013304672 #5629	-$65.00
05/17/2024	Check		DK Security	Draft# 5629 / 013304672 Draft# 5629 / 013304672 #5629	$65.00
Total for 3767					**$0.00**
3711					
05/19/2024	Check	217536	Adobe	Pinless Bill Pmt Pinless Bill Pmt #217536 CA San Jose Adobe Inc US, 05-19-2024 @ 14:28 Trace #XXXXXX2837L6BJFQIQ 0519	-$21.19
05/19/2024	Check	217536	Adobe	Pinless Bill Pmt Pinless Bill Pmt #217536 CA San Jose Adobe Inc US, 05-19-2024 @ 14:28 Trace #XXXXXX2837L6BJFQIQ 0519	$21.19
Total for 3711					**$0.00**
3709					
05/22/2024	Check	226730	Amazon	WA Amzn.com/bill AMZN Mktp US*UR8WS8USAMZN Purchase #226730 WA Amzn.com/bill AMZN Mktp US*UR8WS8USAMZN, 05-22-2024 @ 15:00 Trace #XXXXXXXX2715 0522	-$141.98
05/22/2024	Check	226730	Amazon	WA Amzn.com/bill AMZN Mktp US*UR8WS8USAMZN Purchase #226730 WA Amzn.com/bill AMZN Mktp US*UR8WS8USAMZN, 05-22-2024 @ 15:00 Trace #XXXXXXXX2715 0522	$141.98
Total for 3709					**$0.00**
3712					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/22/2024	Check	230004	Amazon	WA Amzn.com/bill AMZN Mktp US*W785A8USAMZN Purchase #230004 WA Amzn.com/bill AMZN Mktp US*W785A8USAMZN, 05-22-2024 @ 14:36 Trace #XXXXXXXX0459 0522	-$21.58
05/22/2024	Check	230004	Amazon	WA Amzn.com/bill AMZN Mktp US*W785A8USAMZN Purchase #230004 WA Amzn.com/bill AMZN Mktp US*W785A8USAMZN, 05-22-2024 @ 14:36 Trace #XXXXXXXX0459 0522	$21.58
Total for 3712					**$0.00**
3644					
05/23/2024	Bill Payment (Check)	5639	Toni Price		-$690.00
05/23/2024	Bill Payment (Check)	5639	Toni Price		-$690.00
Total for 3644					**-$1,380.00**
3645					
05/23/2024	Bill Payment (Check)	5640	Amanda Grecni		-$310.00
05/23/2024	Bill Payment (Check)	5640	Amanda Grecni		-$310.00
Total for 3645					**-$620.00**
3646					
05/23/2024	Bill Payment (Check)	5641	Nooma Solutions		-$10,946.54
05/23/2024	Bill Payment (Check)	5641	Nooma Solutions		-$10,946.54
Total for 3646					**-$21,893.08**
3647					
05/23/2024	Bill Payment (Check)	online	Quill		-$189.95
05/23/2024	Bill Payment (Check)	online	Quill		-$189.95
Total for 3647					**-$379.90**
3648					
05/23/2024	Bill Payment (Check)	online	Providence		-$161.67
05/23/2024	Bill Payment (Check)	online	Providence		-$161.67
Total for 3648					**-$323.34**
3649					
05/23/2024	Bill Payment (Check)	online	Haystays Greenhouse & Flower Shop		-$129.00
05/23/2024	Bill Payment (Check)	online	Haystays Greenhouse & Flower Shop		-$129.00
Total for 3649					**-$258.00**
3650					
05/23/2024	Bill Payment (Check)	online	Eaton RESA		-$5,543.65
05/23/2024	Bill Payment (Check)	online	Eaton RESA		-$5,543.65
Total for 3650					**-$11,087.30**
3651					
05/23/2024	Bill Payment (Check)	online	Triangle Plumbing		-$250.30
05/23/2024	Bill Payment (Check)	online	Triangle Plumbing		-$250.30
Total for 3651					**-$500.60**
3652					
05/23/2024	Bill Payment (Check)	online	EMC Insurance		-$2,116.66
05/23/2024	Bill Payment (Check)	online	EMC Insurance		-$2,116.66
Total for 3652					**-$4,233.32**
3653					
05/23/2024	Bill Payment (Check)	online	Cintas		-$599.77
05/23/2024	Bill Payment (Check)	online	Cintas		-$599.77
Total for 3653					**-$1,199.54**
3654					
05/23/2024	Bill Payment (Check)	online	Mohre Soft Water		-$29.74
05/23/2024	Bill Payment (Check)	online	Mohre Soft Water		-$29.74
Total for 3654					**-$59.48**
3713					

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/26/2024	Check	234581	Amazon	WA Amzn.com/bill AMZN Mktp US*C07OE1USAMZN Purchase #234581 WA Amzn.com/bill AMZN Mktp US*C07OE1USAMZN, 05-26-2024 @ 22:50 Trace #XXXXXXXX2935 0526	-$101.94
05/26/2024	Check	234581	Amazon	WA Amzn.com/bill AMZN Mktp US*C07OE1USAMZN Purchase #234581 WA Amzn.com/bill AMZN Mktp US*C07OE1USAMZN, 05-26-2024 @ 22:50 Trace #XXXXXXXX2935 0526	$101.94
Total for 3713					**$0.00**
3714					
05/29/2024	Check	255509	Amazon	WA Amzn.com/bill Amazon.com*UU9OU01ZUSAmazo Purchase #255509 WA Amzn.com/bill Amazon.com*UU9OU01ZUSAmazo, 05-29-2024 @ 05:13 Trace #XXXXXXXX5960 0530	-$46.05
05/29/2024	Check	255509	Amazon	WA Amzn.com/bill Amazon.com*UU9OU01ZUSAmazo Purchase #255509 WA Amzn.com/bill Amazon.com*UU9OU01ZUSAmazo, 05-29-2024 @ 05:13 Trace #XXXXXXXX5960 0530	$46.05
Total for 3714					**$0.00**
3703					
05/30/2024	Check	69247	Access Point Payroll	INVOICE INVOICE #69247 ACCESSPOINT INVOICE, 05-30-2024 @ 00:00 Trace #XXXXXXXX3620884	-$50,585.25
05/30/2024	Check	69247	Access Point Payroll	INVOICE INVOICE #69247 ACCESSPOINT INVOICE, 05-30-2024 @ 00:00 Trace #XXXXXXXX3620884	-$50,585.25
Total for 3703					**-$101,170.50**
3715					
05/30/2024	Check	259567	Amazon	WA Amzn.com/bill AMZN Mktp US*WI0L57USAMZN Purchase #259567 WA Amzn.com/bill AMZN Mktp US*WI0L57USAMZN, 05-30-2024 @ 07:59 Trace #XXXXXXXX4707 0530	-$12.79
05/30/2024	Check	259567	Amazon	WA Amzn.com/bill AMZN Mktp US*WI0L57USAMZN Purchase #259567 WA Amzn.com/bill AMZN Mktp US*WI0L57USAMZN, 05-30-2024 @ 07:59 Trace #XXXXXXXX4707 0530	$12.79
Total for 3715					**$0.00**
3762					
05/31/2024	Check	263308		MN ANTOINETTE.RO WGC*BUFFALO WILD WIUSWGC*B Purchase #263308 MN ANTOINETTE.RO WGC*BUFFALO WILD WIUSWGC*B, 05-30-2024 @ 19:28 Trace #XXXXXXXX3324 0531	-$50.00
05/31/2024	Check	263308		MN ANTOINETTE.RO WGC*BUFFALO WILD WIUSWGC*B Purchase #263308 MN ANTOINETTE.RO WGC*BUFFALO WILD WIUSWGC*B, 05-30-2024 @ 19:28 Trace #XXXXXXXX3324 0531	$50.00
Total for 3762					**$0.00**
3763					
05/31/2024	Check	264567	Klavons	MI 517-782-8800 TST* KLAVONS - JACKUSTST* Purchase #264567 MI 517-782-8800 TST* KLAVONS - JACKUSTST*, 05-31-2024 @ 13:12	-$50.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				Trace #XXXXXXXX3126 0531	
05/31/2024	Check	264567	Klavons	MI 517-782-8800 TST* KLAVONS - JACKUSTST* Purchase #264567 MI 517-782-8800 TST* KLAVONS - JACKUSTST*, 05-31-2024 @ 13:12 Trace #XXXXXXXX3126 0531	$50.00
Total for 3763					**$0.00**
3764					
05/31/2024	Check	263396		DE 604-678-3275 Carrabba's - 855739USCarra Purchase #263396 DE 604-678-3275 Carrabba's - 855739USCarra, 05-30-2024 @ 13:57 Trace #XXXXXXXX5493 0531	-$50.00
05/31/2024	Check	263396		DE 604-678-3275 Carrabba's - 855739USCarra Purchase #263396 DE 604-678-3275 Carrabba's - 855739USCarra, 05-30-2024 @ 13:57 Trace #XXXXXXXX5493 0531	$50.00
Total for 3764					**$0.00**
3899					
06/01/2024	Check	262569	Harbor Freight Tools	CA 805-388-1000 HARBOR FREIGHT TOOLUSHARBO Purchase #262569 CA 805-388-1000 HARBOR FREIGHT TOOLUSHARBO, 06-01-2024 @ 07:57 Trace #XXXXXXXX0202 0601	-$246.93
06/01/2024	Check	262569	Harbor Freight Tools	CA 805-388-1000 HARBOR FREIGHT TOOLUSHARBO Purchase #262569 CA 805-388-1000 HARBOR FREIGHT TOOLUSHARBO, 06-01-2024 @ 07:57 Trace #XXXXXXXX0202 0601	$246.93
Total for 3899					**$0.00**
3900					
06/04/2024	Check	280723	Amazon	WA Amzn.com/bill AMZN Mktp US*DF5NP5USAMZN Purchase #280723 WA Amzn.com/bill AMZN Mktp US*DF5NP5USAMZN, 06-04-2024 @ 03:56 Trace #XXXXXXXX1815 0604	-$73.45
06/04/2024	Check	280723	Amazon	WA Amzn.com/bill AMZN Mktp US*DF5NP5USAMZN Purchase #280723 WA Amzn.com/bill AMZN Mktp US*DF5NP5USAMZN, 06-04-2024 @ 03:56 Trace #XXXXXXXX1815 0604	$73.45
Total for 3900					**$0.00**
3901					
06/04/2024	Check	69988		240604P2 240604P2 #69988 Square Inc 240604P2, 06-04-2024 @ 00:00 Trace #XXXXXXXX4581069	-$3.65
06/04/2024	Check	69988		240604P2 240604P2 #69988 Square Inc 240604P2, 06-04-2024 @ 00:00 Trace #XXXXXXXX4581069	-$3.65
Total for 3901					**-$7.30**
3669					
06/05/2024	Bill Payment (Check)	5643	Ballooney Bin		-$279.00
06/05/2024	Bill Payment (Check)	5643	Ballooney Bin		-$279.00
Total for 3669					**-$558.00**
3670					
06/05/2024	Bill Payment (Check)	online	Michigan Company, Inc		-$225.07
06/05/2024	Bill Payment (Check)	online	Michigan Company, Inc		-$225.07
Total for 3670					**-$450.14**
3671					
06/05/2024	Bill Payment (Check)	online	Hastays Greenhouse & Flower Shop		-$58.00
06/05/2024	Bill Payment (Check)	online	Hastays Greenhouse &		-$58.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
			Flower Shop		
Total for 3671					**-$116.00**
3672					
06/05/2024	Bill Payment (Check)	online	Republic Services		-$120.26
06/05/2024	Bill Payment (Check)	online	Republic Services		-$120.26
Total for 3672					**-$240.52**
3673					
06/05/2024	Bill Payment (Check)	online	ElectroCycle		-$35.00
06/05/2024	Bill Payment (Check)	online	ElectroCycle		-$35.00
Total for 3673					**-$70.00**
3674					
06/05/2024	Bill Payment (Check)	online	Guardian Wastewater		-$165.00
06/05/2024	Bill Payment (Check)	online	Guardian Wastewater		-$165.00
Total for 3674					**-$330.00**
3675					
06/05/2024	Bill Payment (Check)	online	Providence		-$447.08
06/05/2024	Bill Payment (Check)	online	Providence		-$447.08
Total for 3675					**-$894.16**
3676					
06/05/2024	Bill Payment (Check)	online	Veritas Accounting		-$3,803.03
06/05/2024	Bill Payment (Check)	online	Veritas Accounting		-$3,803.03
Total for 3676					**-$7,606.06**
3677					
06/05/2024	Bill Payment (Check)	online	Comtronics		-$465.00
06/05/2024	Bill Payment (Check)	online	Comtronics		-$465.00
Total for 3677					**-$930.00**
3678					
06/05/2024	Bill Payment (Check)	online	Cintas		-$265.78
06/05/2024	Bill Payment (Check)	online	Cintas		-$265.78
Total for 3678					**-$531.56**
3679					
06/05/2024	Bill Payment (Check)	online	Doug Sherman		-$660.00
06/05/2024	Bill Payment (Check)	online	Doug Sherman		-$660.00
Total for 3679					**-$1,320.00**
3680					
06/05/2024	Bill Payment (Check)	online	Renee' Warren		-$1,200.00
06/05/2024	Bill Payment (Check)	online	Renee' Warren		-$1,200.00
Total for 3680					**-$2,400.00**
3668					
06/10/2024	Bill Payment (Check)	5642	Bounce It Out Inflatable		-$795.00
06/10/2024	Bill Payment (Check)	5642	Bounce It Out Inflatable		-$795.00
Total for 3668					**-$1,590.00**
3904					
06/10/2024	Check	308772		WA HTTPSWWW.ABEB AB* ABEBOOKS.CO KE6USAB* A Purchase #308772 WA HTTPSWWW.ABEB AB* ABEBOOKS.CO KE6USAB* A, 06-10-2024 @ 17:10 Trace #XXXXXXXX0537 0610	-$45.18
06/10/2024	Check	308772		WA HTTPSWWW.ABEB AB* ABEBOOKS.CO KE6USAB* A Purchase #308772 WA HTTPSWWW.ABEB AB* ABEBOOKS.CO KE6USAB* A, 06-10-2024 @ 17:10 Trace #XXXXXXXX0537 0610	$45.18
Total for 3904					**$0.00**
3905					
06/10/2024	Check	70572	Consumers Energy	BILL PAY BILL PAY #70572	-$273.13

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
06/10/2024	Check	70572	Consumers Energy	CONSUMERS ENERGY BILL PAY, 06-07-2024 @ 00:00 Trace #XXXXXXXX0000021 BILL PAY BILL PAY #70572 CONSUMERS ENERGY BILL PAY, 06-07-2024 @ 00:00 Trace #XXXXXXXX0000021	$273.13
Total for 3905					**$0.00**
3906					
06/10/2024	Check		Consumers Energy	BILL PAY BILL PAY #70572 CONSUMERS ENERGY BILL PAY, 06-07-2024 @ 00:00 Trace #XXXXXXXX0000020	-$1,512.91
06/10/2024	Check		Consumers Energy	BILL PAY BILL PAY #70572 CONSUMERS ENERGY BILL PAY, 06-07-2024 @ 00:00 Trace #XXXXXXXX0000020	$1,512.91
Total for 3906					**$0.00**
3908					
06/12/2024	Check	311673	Amazon	WA Amzn.com/bill AMZN Mktp US*PD0A53USAMZN Purchase #311673 WA Amzn.com/bill AMZN Mktp US*PD0A53USAMZN, 06-12-2024 @ 16:01 Trace #XXXXXXXX5091 0612	-$27.50
06/12/2024	Check	311673	Amazon	WA Amzn.com/bill AMZN Mktp US*PD0A53USAMZN Purchase #311673 WA Amzn.com/bill AMZN Mktp US*PD0A53USAMZN, 06-12-2024 @ 16:01 Trace #XXXXXXXX5091 0612	$27.50
Total for 3908					**$0.00**
3909					
06/12/2024	Check	316424		Thankyou for Emily C -	-$611.90
06/12/2024	Check	316424		Thankyou for Emily C -	$611.90
Total for 3909					**$0.00**
3910					
06/12/2024	Check	315918	Amazon	WA Amzn.com/bill Amazon.com*VW2U41DBUSAmazo Purchase #315918 WA Amzn.com/bill Amazon.com*VW2U41DBUSAmazo, 06-12-2024 @ 01:56 Trace #XXXXXXXX2856 0613	-$50.00
06/12/2024	Check	315918	Amazon	WA Amzn.com/bill Amazon.com*VW2U41DBUSAmazo Purchase #315918 WA Amzn.com/bill Amazon.com*VW2U41DBUSAmazo, 06-12-2024 @ 01:56 Trace #XXXXXXXX2856 0613	$50.00
Total for 3910					**$0.00**
3911					
06/12/2024	Check	313525		MI JACKSON THE HOME DEPOT 2770USTHE H Purchase #313525 MI JACKSON THE HOME DEPOT 2770USTHE H, 06-11-2024 @ 11:15 Trace #XXXXXXXX4145 0613	-$200.24
06/12/2024	Check	313525		MI JACKSON THE HOME DEPOT 2770USTHE H Purchase #313525 MI JACKSON THE HOME DEPOT 2770USTHE H, 06-11-2024 @ 11:15 Trace #XXXXXXXX4145 0613	$200.24
Total for 3911					**$0.00**
3912					
06/12/2024	Check	315777	Amazon	WA Amzn.com/bill AMZN Mktp US*XH4T50USAMZN Purchase #315777 WA Amzn.com/bill AMZN Mktp US*XH4T50USAMZN, 06-12-2024 @ 17:20 Trace #XXXXXXXX0000 0613	-$16.78

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
06/12/2024	Check	315777	Amazon	WA Amzn.com/bill AMZN Mktp US*XH4T50USAMZN Purchase #315777 WA Amzn.com/bill AMZN Mktp US*XH4T50USAMZN, 06-12-2024 @ 17:20 Trace #XXXXXXXX0000 0613	$16.78
Total for 3912					**$0.00**
3839					
06/13/2024	Check	70890	Access Point Payroll	INVOICE INVOICE #70890 ACCESSPOINT INVOICE, 06-13-2024 @ 00:00 Trace #XXXXXXXX0519030	-$66,868.45
06/13/2024	Check	70890	Access Point Payroll	INVOICE INVOICE #70890 ACCESSPOINT INVOICE, 06-13-2024 @ 00:00 Trace #XXXXXXXX0519030	-$66,868.45
Total for 3839					**-$133,736.90**
3913					
06/13/2024	Check	318976	Netflix	PIN Purchase PIN Purchase #****** CA LOS GATOS Netflix.com USNetfl, 06-13-2024 @ 05:16 Trace #XXXXXXXX5298 0613	-$15.49
06/13/2024	Check	318976	Netflix	PIN Purchase PIN Purchase #****** CA LOS GATOS Netflix.com USNetfl, 06-13-2024 @ 05:16 Trace #XXXXXXXX5298 0613	$15.49
Total for 3913					**$0.00**
3914					
06/13/2024	Check	317198	Tequilas Mexican Grill	MI CHARLOTTE TEQUILAS MEXICAN GRUSTEQUI Purchase #317198 MI CHARLOTTE TEQUILAS MEXICAN GRUSTEQUI, 06-12-2024 @ 23:55 Trace #XXXXXXXX1376 0613	-$77.00
06/13/2024	Check	317198	Tequilas Mexican Grill	MI CHARLOTTE TEQUILAS MEXICAN GRUSTEQUI Purchase #317198 MI CHARLOTTE TEQUILAS MEXICAN GRUSTEQUI, 06-12-2024 @ 23:55 Trace #XXXXXXXX1376 0613	$77.00
Total for 3914					**$0.00**
3915					
06/16/2024	Check	331638	Amazon	WA Amzn.com/bill AMAZON MKTPL*N58SH3USAMAZO Purchase #331638 WA Amzn.com/bill AMAZON MKTPL*N58SH3USAMAZO, 06-16-2024 @ 20:55 Trace #XXXXXXXX5433 0617	-$29.68
06/16/2024	Check	331638	Amazon	WA Amzn.com/bill AMAZON MKTPL*N58SH3USAMAZO Purchase #331638 WA Amzn.com/bill AMAZON MKTPL*N58SH3USAMAZO, 06-16-2024 @ 20:55 Trace #XXXXXXXX5433 0617	$29.68
Total for 3915					**$0.00**
3798					
06/17/2024	Bill Payment (Check)	online	Jackson Automatic Sprinkler, LTD		-$2,671.00
06/17/2024	Bill Payment (Check)	online	Jackson Automatic Sprinkler, LTD		-$2,671.00
Total for 3798					**-$5,342.00**
3799					
06/17/2024	Bill Payment (Check)	online	Gannett Michigan LocaliQ		-$102.80
06/17/2024	Bill Payment (Check)	online	Gannett Michigan LocaliQ		-$102.80
Total for 3799					**-$205.60**
3800					
06/17/2024	Bill Payment (Check)	online	Staples		-$78.77

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
06/17/2024	Bill Payment (Check)	online	Staples		-$78.77
Total for 3800					**-$157.54**
3801					
06/17/2024	Bill Payment (Check)	online	Rose Pest Solutions		-$71.00
06/17/2024	Bill Payment (Check)	online	Rose Pest Solutions		-$71.00
Total for 3801					**-$142.00**
3802					
06/17/2024	Bill Payment (Check)	online	Dawn Beaver		-$200.00
06/17/2024	Bill Payment (Check)	online	Dawn Beaver		-$200.00
Total for 3802					**-$400.00**
3803					
06/17/2024	Bill Payment (Check)	online	American Office Solutions		-$3,154.34
06/17/2024	Bill Payment (Check)	online	American Office Solutions		-$3,154.34
Total for 3803					**-$6,308.68**
3805					
06/17/2024	Bill Payment (Check)	online	Jen Eck		-$124.00
06/17/2024	Bill Payment (Check)	online	Jen Eck		-$124.00
Total for 3805					**-$248.00**
3806					
06/17/2024	Bill Payment (Check)	online	Wm Aaron Warren		-$75.56
06/17/2024	Bill Payment (Check)	online	Wm Aaron Warren		-$75.56
Total for 3806					**-$151.12**
3807					
06/17/2024	Bill Payment (Check)	online	Eaton RESA		-$5,473.39
06/17/2024	Bill Payment (Check)	online	Eaton RESA		-$5,473.39
Total for 3807					**-$10,946.78**
3808					
06/17/2024	Bill Payment (Check)	online	Providence		-$72.50
06/17/2024	Bill Payment (Check)	online	Providence		-$72.50
Total for 3808					**-$145.00**
3809					
06/17/2024	Bill Payment (Check)	5644	DK Security		-$65.00
06/17/2024	Bill Payment (Check)	5644	DK Security		-$65.00
Total for 3809					**-$130.00**
3810					
06/17/2024	Bill Payment (Check)	5645	DK Security		-$65.00
06/17/2024	Bill Payment (Check)	5645	DK Security		-$65.00
Total for 3810					**-$130.00**
3916					
06/18/2024	Check	336634	Qdoba	ME 855-793-8451 CS *QDOBA GC USCS *Q Purchase #336634 ME 855-793-8451 CS *QDOBA GC USCS *Q, 06-18-2024 @ 00:36 Trace #XXXXXXXX1430 0618	-$50.00
06/18/2024	Check	336634	Qdoba	ME 855-793-8451 CS *QDOBA GC USCS *Q Purchase #336634 ME 855-793-8451 CS *QDOBA GC USCS *Q, 06-18-2024 @ 00:36 Trace #XXXXXXXX1430 0618	$50.00
Total for 3916					**$0.00**
4027					
06/18/2024	Bill Payment (Check)		Michigan Company, Inc		-$234.62
06/18/2024	Bill Payment (Check)		Michigan Company, Inc		-$234.62
Total for 4027					**-$469.24**
3929					
06/19/2024	Check	344431	Adobe	Pinless Bill Pmt Pinless Bill Pmt #344431 CA San Jose Adobe Inc US, 06-19-2024 @ 14:07 Trace #XXXXXXX7018N5PR39I 0619	-$21.19
06/19/2024	Check	344431	Adobe	Pinless Bill Pmt Pinless Bill Pmt	$21.19

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				#344431 CA San Jose Adobe Inc US, 06-19-2024 @ 14:07 Trace #XXXXXXX7018N5PR39I 0619	
Total for 3929					**$0.00**
3917					
06/20/2024	Check	340837	Panera Bread	MI 517-783-0800 PANERA BREAD #20373USPANER Purchase #340837 MI 517-783-0800 PANERA BREAD #20373USPANER, 06-20-2024 @ 16:50 Trace #XXXXXXXX3950 0620	-$40.25
06/20/2024	Check	340837	Panera Bread	MI 517-783-0800 PANERA BREAD #20373USPANER Purchase #340837 MI 517-783-0800 PANERA BREAD #20373USPANER, 06-20-2024 @ 16:50 Trace #XXXXXXXX3950 0620	$40.25
Total for 3917					**$0.00**
3918					
06/21/2024	Check	354543		PIN Purchase PIN Purchase #****** MI Eagle 15100 S Wright Rd USSpeed, 06-21-2024 @ 14:35 Trace #XXXXXXXX3027 0621	-$300.00
06/21/2024	Check	354543		PIN Purchase PIN Purchase #****** MI Eagle 15100 S Wright Rd USSpeed, 06-21-2024 @ 14:35 Trace #XXXXXXXX3027 0621	$300.00
Total for 3918					**$0.00**
3928					
06/22/2024	Check	355481	Olive Garden	FL 407-245-4203 WGC*OLIVE GARDEN USWGC*O Purchase #355481 FL 407-245-4203 WGC*OLIVE GARDEN USWGC*O, 06-21-2024 @ 12:51 Trace #XXXXXXXX2308 0622	-$100.00
06/22/2024	Check	355481	Olive Garden	FL 407-245-4203 WGC*OLIVE GARDEN USWGC*O Purchase #355481 FL 407-245-4203 WGC*OLIVE GARDEN USWGC*O, 06-21-2024 @ 12:51 Trace #XXXXXXXX2308 0622	$100.00
Total for 3928					**$0.00**
3930					
06/22/2024	Check	355512		MI 517-699-3670 TST* BUDDIES PUB ANUSTST* Purchase #355512 MI 517-699-3670 TST* BUDDIES PUB ANUSTST*, 06-22-2024 @ 01:07 Trace #XXXXXXXX1449 0622	-$50.00
06/22/2024	Check	355512		MI 517-699-3670 TST* BUDDIES PUB ANUSTST* Purchase #355512 MI 517-699-3670 TST* BUDDIES PUB ANUSTST*, 06-22-2024 @ 01:07 Trace #XXXXXXXX1449 0622	$50.00
Total for 3930					**$0.00**
3919					
06/23/2024	Check	357182	Amazon	WA Amzn.com/bill AMAZON MKTPL*VA6K31USAMAZO Purchase #357182 WA Amzn.com/bill AMAZON MKTPL*VA6K31USAMAZO, 06-23-2024 @ 22:45 Trace #XXXXXXXX3991 0623	-$144.49
06/23/2024	Check	357182	Amazon	WA Amzn.com/bill AMAZON MKTPL*VA6K31USAMAZO Purchase #357182 WA Amzn.com/bill AMAZON MKTPL*VA6K31USAMAZO, 06-23-2024 @ 22:45 Trace #XXXXXXXX3991 0623	$144.49
Total for 3919					**$0.00**
3920					
06/24/2024	Check	363789	Amazon	WA Amzn.com/bill AMAZON MKTPL*RG6NF1USAMAZO Purchase	-$43.33

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
06/24/2024	Check	363789	Amazon	#363789 WA Amzn.com/bill AMAZON MKTPL*RG6NF1USAMAZO, 06-24-2024 @ 18:10 Trace #XXXXXXXX4159 0624 WA Amzn.com/bill AMAZON MKTPL*RG6NF1USAMAZO Purchase #363789 WA Amzn.com/bill AMAZON MKTPL*RG6NF1USAMAZO, 06-24-2024 @ 18:10 Trace #XXXXXXXX4159 0624	$43.33
Total for 3920					**$0.00**
3921					
06/24/2024	Check	364157		MI JACKSON TST* ONE NORTH KITCUSTST* Purchase #364157 MI JACKSON TST* ONE NORTH KITCUSTST*, 06-24-2024 @ 20:17 Trace #XXXXXXXX3550 0624	-$50.00
06/24/2024	Check	364157		MI JACKSON TST* ONE NORTH KITCUSTST* Purchase #364157 MI JACKSON TST* ONE NORTH KITCUSTST*, 06-24-2024 @ 20:17 Trace #XXXXXXXX3550 0624	$50.00
Total for 3921					**$0.00**
3826					
06/25/2024	Bill Payment (Check)	online	Quill		-$119.97
06/25/2024	Bill Payment (Check)	online	Quill		-$119.97
Total for 3826					**-$239.94**
3827					
06/25/2024	Bill Payment (Check)	online	Comtronics		-$2,097.56
06/25/2024	Bill Payment (Check)	online	Comtronics		-$2,097.56
Total for 3827					**-$4,195.12**
3828					
06/25/2024	Bill Payment (Check)	online	Quench		-$395.84
06/25/2024	Bill Payment (Check)	online	Quench		-$395.84
Total for 3828					**-$791.68**
3829					
06/25/2024	Bill Payment (Check)	online	Quadient		-$42.07
06/25/2024	Bill Payment (Check)	online	Quadient		-$42.07
Total for 3829					**-$84.14**
3830					
06/25/2024	Bill Payment (Check)	online	Wm Aaron Warren		-$85.58
06/25/2024	Bill Payment (Check)	online	Wm Aaron Warren		-$85.58
Total for 3830					**-$171.16**
3831					
06/25/2024	Bill Payment (Check)	online	EMC Insurance		-$2,116.65
06/25/2024	Bill Payment (Check)	online	EMC Insurance		-$2,116.65
Total for 3831					**-$4,233.30**
3832					
06/25/2024	Bill Payment (Check)	online	Michigan Company		-$43.26
06/25/2024	Bill Payment (Check)	online	Michigan Company		-$43.26
Total for 3832					**-$86.52**
3833					
06/25/2024	Bill Payment (Check)	online	Providence		-$2,041.25
06/25/2024	Bill Payment (Check)	online	Providence		-$2,041.25
Total for 3833					**-$4,082.50**
3834					
06/25/2024	Bill Payment (Check)	online	Maner Costerisan		-$2,000.00
06/25/2024	Bill Payment (Check)	online	Maner Costerisan		-$2,000.00
Total for 3834					**-$4,000.00**
3835					
06/25/2024	Bill Payment (Check)	5646	McMichael Construciton LLC		-$27,500.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
06/25/2024	Bill Payment (Check)	5646	McMichael Construciton LLC		-$27,500.00
Total for 3835					**-$55,000.00**
3922					
06/25/2024	Check	367216	Amazon	WA Amzn.com/bill AMAZON MKTPL*RG6RT4USAMAZO Purchase #367216 WA Amzn.com/bill AMAZON MKTPL*RG6RT4USAMAZO, 06-25-2024 @ 11:31 Trace #XXXXXXXX5959 0625	-$39.56
06/25/2024	Check	367216	Amazon	WA Amzn.com/bill AMAZON MKTPL*RG6RT4USAMAZO Purchase #367216 WA Amzn.com/bill AMAZON MKTPL*RG6RT4USAMAZO, 06-25-2024 @ 11:31 Trace #XXXXXXXX5959 0625	$39.56
Total for 3922					**$0.00**
3923					
06/25/2024	Check	366665	KLOG Solutions Inc	IL 847-8726611 KLOG USKLOG Purchase #366665 IL 847-8726611 KLOG USKLOG, 06-25-2024 @ 12:56 Trace #XXXXXXXX0804 0626	-$8,747.32
06/25/2024	Check	366665	KLOG Solutions Inc	IL 847-8726611 KLOG USKLOG Purchase #366665 IL 847-8726611 KLOG USKLOG, 06-25-2024 @ 12:56 Trace #XXXXXXXX0804 0626	$8,747.32
Total for 3923					**$0.00**
3925					
06/26/2024	Check	72077	Consumers Energy	BILL PAY BILL PAY #72077 CONSUMERS ENERGY BILL PAY, 06-25-2024 @ 00:00 Trace #XXXXXXXX0000015	-$153.43
06/26/2024	Check	72077	Consumers Energy	BILL PAY BILL PAY #72077 CONSUMERS ENERGY BILL PAY, 06-25-2024 @ 00:00 Trace #XXXXXXXX0000015	$153.43
Total for 3925					**$0.00**
3926					
06/26/2024	Check		Consumers Energy	BILL PAY BILL PAY #72077 CONSUMERS ENERGY BILL PAY, 06-25-2024 @ 00:00 Trace #XXXXXXXX0000014	-$2,075.92
06/26/2024	Check		Consumers Energy	BILL PAY BILL PAY #72077 CONSUMERS ENERGY BILL PAY, 06-25-2024 @ 00:00 Trace #XXXXXXXX0000014	$2,075.92
Total for 3926					**$0.00**
3838					
06/27/2024	Check	72139	Access Point Payroll	INVOICE INVOICE #72139 ACCESSPOINT INVOICE, 06-27-2024 @ 00:00 Trace #XXXXXXXX8594856	-$52,279.68
06/27/2024	Check	72139	Access Point Payroll	INVOICE INVOICE #72139 ACCESSPOINT INVOICE, 06-27-2024 @ 00:00 Trace #XXXXXXXX8594856	-$52,279.68
Total for 3838					**-$104,559.36**
3927					
06/27/2024	Check	374194		NY 800-476-9377 SHARIS BERRIES FRUIUSSHARI Purchase #374194 NY 800-476-9377 SHARIS BERRIES FRUIUSSHARI, 06-27-2024 @ 00:22 Trace #XXXXXXXX1211 0627	-$92.97
06/27/2024	Check	374194		NY 800-476-9377 SHARIS BERRIES FRUIUSSHARI Purchase #374194 NY 800-476-9377 SHARIS BERRIES FRUIUSSHARI, 06-27-2024 @ 00:22	$92.97

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				Trace #XXXXXXXX1211 0627	
Total for 3927					**$0.00**
Total for NEW BANK					**-$3,654,617.04**
					-$3,855,926.70