

Eagle's Nest Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1-2101	Huntington Bank					
07/25/2023	Expenditure	July	Intuit	QuickBooks subscription	R	-85.00 85.00
08/25/2023	Expenditure		Intuit	QuickBooks subscription	R	-90.00 90.00
09/25/2023	Expenditure		Intuit	QuickBooks subscription	R	-90.00 90.00
10/25/2023	Expenditure		Intuit	QuickBooks subscription	R	-90.00 90.00
11/27/2023	Expenditure		Intuit	QuickBooks subscription	R	-90.00 90.00
12/05/2023	Expenditure			Loan Refinance Closing Costs	R	- 24,029.89 24,029.89
12/11/2023	Expenditure			Loan Refinance Closing Costs	R	-573.62 573.62
12/26/2023	Expenditure		Intuit	QuickBooks subscription	R	-90.00 90.00
01/16/2024	Expenditure			Wire Transfer Fee - Outgoing Wire Transfer Fee - Outgoing	R	-100.00 100.00
01/25/2024	Expenditure		Intuit	QuickBooks subscription	R	-90.00 90.00
02/01/2024	Expenditure		IFF	Interest on IFF debt Principal on IFF debt	R	-8,535.25 4,645.20 -3,890.05
02/26/2024	Expenditure		Intuit	QuickBooks subscription	R	-90.00 90.00
03/01/2024	Expenditure		IFF	Interest on IFF debt Principal on IFF debt	R	-8,535.25 4,628.18 -3,907.07
03/04/2024	Expenditure			GoDaddy Web Order	R	-22.17 22.17
03/12/2024	Expenditure		Intuit	QuickBooks subscription	R	-90.00 90.00
04/01/2024	Expenditure		IFF	Interest on IFF debt Principal on IFF debt	R	-8,535.25 4,611.09 -3,924.16
04/25/2024	Expenditure		Intuit	QuickBooks subscription	R	-90.00 90.00
05/01/2024	Expenditure		IFF	Interest on IFF debt Principal on IFF debt	R	-8,535.25 4,593.92 -3,941.33
05/28/2024	Expenditure		Intuit	QuickBooks subscription	R	-90.00 90.00

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06/03/2024	Expenditure		IFF		R	-8,535.25
				Interest on IFF debt		4,576.68
				Principal on IFF debt		-3,958.57
06/25/2024	Expenditure		Intuit		R	-90.00
				QuickBooks subscription		90.00
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1-2102 Lakeside Bank						
07/21/2023	Check	SVCCHRG		Service Charge	R	-15.00
						15.00
08/22/2023	Check	SVCCHRG		Service Charge	R	-15.00
						15.00
09/05/2023	Expenditure		IFF - Lakeside Bank		R	-9,418.86
				Interest on IFF debt - September 2023		9,418.86
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1-2104 Anybill						
07/07/2023	Bill Payment (Check)	80852552	Variety Food Services		R	-3,608.50
						-3,608.50
07/07/2023	Bill Payment (Check)	80852553	Variety Food Services		R	-451.00
						-451.00
07/07/2023	Bill Payment (Check)	80852554	GECS		R	-4,112.93
						-4,112.93
07/07/2023	Bill Payment (Check)	80852555	Variety Food Services		R	-369.02
						-369.02
07/07/2023	Bill Payment (Check)	80852556	Variety Food Services		R	-321.20
						-321.20
07/07/2023	Bill Payment (Check)	80852557	GECS		R	-2,345.45
						-2,345.45
07/07/2023	Bill Payment (Check)	80852558	Variety Food Services		R	-281.60
						-281.60
07/07/2023	Bill Payment (Check)	80852559	Variety Food Services		R	-1,458.80
						-1,458.80
07/07/2023	Bill Payment (Check)	80852560	Consumer's Energy		R	-407.30
						-407.30
07/07/2023	Bill Payment (Check)	80852561	GECS		R	-
						12,673.00
						-
						12,673.00
07/07/2023	Bill Payment (Check)	80852562	GECS		R	-
						37,017.74

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						-
						37,017.74
07/07/2023	Bill Payment (Check)	80852763	Waste Management		R	-293.50
						-293.50
07/07/2023	Bill Payment (Check)	80852937	Clear Rate Communications		R	-1,395.37
						-1,395.37
07/07/2023	Bill Payment (Check)	80852938	Federal Paper & Supply Co., Inc.		R	-504.97
						-504.97
07/07/2023	Bill Payment (Check)	80852939	Genesee Intermediate School District		R	-834.40
						-834.40
07/07/2023	Bill Payment (Check)	80853246	Industry Specific Solutions		R	-3,650.00
						-3,650.00
07/07/2023	Bill Payment (Check)	80852551	GECS		R	-
						40,593.32
						-
						40,593.32
07/07/2023	Bill Payment (Check)	80852552	North Flint Reinvestment		R	-
						44,631.00
						-
						44,631.00
07/13/2023	Bill Payment (Check)	80870684	Orkin		R	-71.99
						-71.99
07/13/2023	Bill Payment (Check)	80870685	GECS		R	-6,960.00
						-6,960.00
07/13/2023	Bill Payment (Check)	80870686	GECS		R	-2,320.00
						-2,320.00
07/13/2023	Bill Payment (Check)	80870687	Global Psychological		R	-1,280.30
						-1,280.30
07/13/2023	Bill Payment (Check)	80870688	Global Psychological		R	-2,181.50
						-2,181.50
07/13/2023	Bill Payment (Check)	80870941	GPS Solutions LLC		R	-1,500.00
						-1,500.00
07/13/2023	Bill Payment (Check)	80870942	Genesee Intermediate School District		R	-834.40
						-834.40
07/13/2023	Bill Payment (Check)	80870943	MLive Media Group		R	-65.17
						-65.17

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/13/2023	Bill Payment (Check)	80870944	Wells Fargo Vendor Financial Services		R	-113.37 -113.37
07/13/2023	Bill Payment (Check)	80871097	Industry Specific Solutions		R	-1,450.00 -1,450.00
07/14/2023	Bill Payment (Check)	80880474	Gary R Smith		R	-2,500.00 -2,500.00
07/14/2023	Bill Payment (Check)	80880475	Variety Food Services		R	-3,608.50 -3,608.50
07/14/2023	Bill Payment (Check)	80880476	Variety Food Services		R	-493.00 -493.00
07/14/2023	Bill Payment (Check)	80880477	GECS		R	-1,461.71 -1,461.71
07/18/2023	Bill Payment (Check)	80951449	GECS		R	- 43,945.09 - 43,945.09
07/18/2023	Bill Payment (Check)	80951450	Variety Food Services		R	-2,165.10 -2,165.10
07/18/2023	Bill Payment (Check)	80951451	GECS		R	- 45,497.11 - 45,497.11
07/18/2023	Bill Payment (Check)	80951452	Global Psychological		R	-1,516.20 -1,516.20
07/18/2023	Bill Payment (Check)	80951453	GECS		R	- 37,702.93 - 37,702.93
07/18/2023	Bill Payment (Check)	80951454	Goyette Mechanical		R	-337.00 -337.00
07/18/2023	Bill Payment (Check)	80951455	GECS		R	- 50,832.48 - 50,832.48
07/18/2023	Bill Payment (Check)	80951456	GECS		R	- 45,463.08 - 45,463.08
07/18/2023	Bill Payment (Check)	80951782	Ricoh USA, Inc.		R	-263.73 -263.73

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/18/2023	Bill Payment (Check)	80952370	Industry Specific Solutions		R	-870.00 -870.00
07/18/2023	Bill Payment (Check)	80952371	North Flint Reinvestment		R	-7,600.00 -7,600.00
07/19/2023	Bill Payment (Check)	80989303	Citizens Statewide Security Inc		R	-475.00 -475.00
07/19/2023	Bill Payment (Check)	80989304	Nick Zilz		R	-83.50 -83.50
07/19/2023	Bill Payment (Check)	80989305	Nick Zilz		R	-1,200.00 -1,200.00
07/19/2023	Bill Payment (Check)	80989306	T & E Property Management		R	-600.00 -600.00
07/19/2023	Bill Payment (Check)	80989515	Wells Fargo Vendor Financial Services		R	-145.25 -145.25
07/19/2023	Bill Payment (Check)	80989667	Paypool LLC		R	-180.95 -180.95
07/20/2023	Bill Payment (Check)	81003489	Consumer's Energy		R	-2,105.76 -2,105.76
07/21/2023	Bill Payment (Check)	81012749	Dean Transportation, Inc.		R	-300.00 -300.00
07/21/2023	Bill Payment (Check)	81013107	Houghton Mifflin Harcourt		R	-5,724.00 -5,724.00
07/24/2023	Bill Payment (Check)	81019388	Nick Zilz		R	-1,001.98 -1,001.98
07/24/2023	Bill Payment (Check)	81019389	GECS		R	- 27,171.79 - 27,171.79
07/24/2023	Bill Payment (Check)	81019390	GECS		R	- 10,448.15 - 10,448.15
07/24/2023	Bill Payment (Check)	81019391	Didax Incorporated		R	-5,112.98 -5,112.98
07/26/2023	Bill Payment	81029978	Waste Management		R	-299.80

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-299.80
07/26/2023	Bill Payment (Check)	81031457	Imagine Learning LLC		R	-6,995.00
						-6,995.00
07/26/2023	Bill Payment (Check)	81031638	Clear Rate Communications		R	-1,412.53
						-1,412.53
07/26/2023	Bill Payment (Check)	81031639	Ricoh USA, Inc.		R	-328.50
						-328.50
07/26/2023	Bill Payment (Check)	81031640	Houghton Mifflin Harcourt		R	-
						22,744.15
						-
						22,744.15
07/26/2023	Bill Payment (Check)	81031881	Entrepreneurial Ventures In Education		R	-
						28,470.87
						-
						28,470.87
07/27/2023	Bill Payment (Check)	81039195	Entrepreneurial Ventures In Education		R	-1,809.14
						-1,809.14
07/27/2023	Expenditure	ELDR2200016	Genesee Intermediate School District	Early Literacy Coach 2022-23	R	-5,000.00
						5,000.00
07/28/2023	Bill Payment (Check)	81044657	Committe for Children		R	-2,329.00
						-2,329.00
07/28/2023	Bill Payment (Check)	81044658	Gary R Smith		R	-2,000.00
						-2,000.00
07/28/2023	Bill Payment (Check)	81045292	GPS Solutions LLC		R	-3,000.00
						-3,000.00
07/28/2023	Bill Payment (Check)	81045293	Houghton Mifflin Harcourt		R	-800.00
						-800.00
07/28/2023	Bill Payment (Check)	81045294	Ricoh USA, Inc.		R	-241.62
						-241.62
08/02/2023	Bill Payment (Check)	81057136	GECS		R	-
						47,804.74
						-
						47,804.74
08/02/2023	Bill Payment (Check)	81057137	GECS		R	-
						12,261.80
						-
						12,261.80
08/04/2023	Bill Payment (Check)	81062111	Didax Incorporated		R	-815.97

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						-815.97
08/04/2023	Bill Payment (Check)	81062112	GECS		R	-
						21,460.00
						-
						21,460.00
08/09/2023	Bill Payment (Check)	81071998	Gary R Smith		R	-2,000.00
						-2,000.00
08/09/2023	Bill Payment (Check)	81071999	GECS		R	-1,903.58
						-1,903.58
08/11/2023	Bill Payment (Check)	81085057	Staples Inc.		R	-42.21
						-42.21
08/11/2023	Bill Payment (Check)	81085451	Liminex, Inc. DBA GoGuardian		R	-880.00
						-880.00
08/15/2023	Bill Payment (Check)	81103673	Great Minds PBC		R	-2,872.80
						-2,872.80
08/15/2023	Bill Payment (Check)	81103674	Nick Zilz		R	-135.04
						-135.04
08/15/2023	Bill Payment (Check)	81103675	Great Minds PBC		R	-
						13,801.30
						-
						13,801.30
08/15/2023	Bill Payment (Check)	81103981	Johnson & Wood, LLC		R	-1,900.00
						-1,900.00
08/15/2023	Bill Payment (Check)	81104243	Paypool LLC		R	-279.44
						-279.44
08/18/2023	Bill Payment (Check)	81190188	OneSolve LLC		R	-522.66
						-522.66
08/18/2023	Bill Payment (Check)	81183974	Staples Inc.		R	-43.98
						-43.98
08/21/2023	Bill Payment (Check)	81201313	Waste Management		R	-294.02
						-294.02
08/21/2023	Bill Payment (Check)	81201314	T-MOBILE		R	-58.57
						-58.57
08/21/2023	Bill Payment (Check)	81201644	Aspen Johnson		R	-300.00
						-300.00

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08/21/2023	Bill Payment (Check)	81201645	Aspen Johnson		R	-400.00 -400.00
08/21/2023	Bill Payment (Check)	81201646	Aspen Johnson		R	-120.00 -120.00
08/21/2023	Bill Payment (Check)	81201647	Nicole Thomas-Jackson		R	-284.80 -284.80
08/21/2023	Bill Payment (Check)	81201648	Global Psychological		R	-1,820.00 -1,820.00
08/21/2023	Bill Payment (Check)	81201649	GECS		R	-65.00 -65.00
08/21/2023	Bill Payment (Check)	81201650	Aspen Johnson		R	-400.00 -400.00
08/21/2023	Bill Payment (Check)	81201651	Consumer's Energy		R	-956.36 -956.36
08/21/2023	Bill Payment (Check)	81201652	GECS		R	- 18,985.16 - 18,985.16
08/21/2023	Bill Payment (Check)	81201653	GECS		R	- 15,262.32 - 15,262.32
08/21/2023	Bill Payment (Check)	81201654	Citizens Statewide Security Inc		R	-10.00 -10.00
08/21/2023	Bill Payment (Check)	81201872	Ricoh USA, Inc.		R	-9.36 -9.36
08/21/2023	Bill Payment (Check)	81201873	Wells Fargo Vendor Financial Services		R	-124.71 -124.71
08/21/2023	Bill Payment (Check)	81201874	Culligan Water		R	-217.25 -217.25
08/25/2023	Bill Payment (Check)	81225055	Staples Inc.		R	-94.76 -94.76
08/25/2023	Bill Payment (Check)	81225056	Staples Inc.		R	-33.99 -33.99
08/28/2023	Bill Payment (Check)	81227640	GECS		R	- 60,296.72

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-
						60,296.72
08/28/2023	Bill Payment (Check)	81227837	Wells Fargo Vendor Financial Services		R	-119.04
						-119.04
08/28/2023	Bill Payment (Check)	81228065	Entrepreneurial Ventures In Education		R	-
						57,918.09
						-
						57,918.09
09/01/2023	Bill Payment (Check)	81244541	Nathaniel M Campbell III		R	-300.00
						-300.00
09/01/2023	Bill Payment (Check)	81246478	Ashley N Jackson		R	-1,000.00
						-1,000.00
09/01/2023	Bill Payment (Check)	81246479	Andrea Tate		R	-1,000.00
						-1,000.00
09/01/2023	Bill Payment (Check)	81246480	Ellexus Tyler		R	-1,000.00
						-1,000.00
09/01/2023	Bill Payment (Check)	81246481	Joice Cotton		R	-1,000.00
						-1,000.00
09/01/2023	Bill Payment (Check)	81246482	Okola Nicholson		R	-1,000.00
						-1,000.00
09/01/2023	Bill Payment (Check)	81246483	Rayvon Taylor		R	-1,000.00
						-1,000.00
09/01/2023	Bill Payment (Check)	81246484	Shaniqua Lee		R	-1,000.00
						-1,000.00
09/01/2023	Bill Payment (Check)	81246485	Trish Baggett		R	-1,000.00
						-1,000.00
09/05/2023	Bill Payment (Check)	81247931	Staples Inc.		R	-1,243.88
						-1,243.88
09/06/2023	Bill Payment (Check)	81248650	Zearn		R	-1,000.00
						-1,000.00
09/06/2023	Bill Payment (Check)	81248651	Amplify Education, Inc		R	-7,131.00
						-7,131.00
09/06/2023	Bill Payment (Check)	81248842	Ricoh USA, Inc.		R	-198.48
						-198.48

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09/08/2023	Bill Payment (Check)	81253830	Gary R Smith		R	-2,000.00
						-2,000.00
09/08/2023	Bill Payment (Check)	81253831	Orkin		R	-143.98
						-143.98
09/08/2023	Bill Payment (Check)	81254018	Staples Inc.		R	-186.06
						-186.06
09/12/2023	Bill Payment (Check)	81263602	GECS		R	-1,903.58
						-1,903.58
09/12/2023	Bill Payment (Check)	81263603	Nick Zilz		R	-1,200.00
						-1,200.00
09/12/2023	Bill Payment (Check)	81264266	Paypool LLC		R	-230.30
						-230.30
09/15/2023	Bill Payment (Check)	81288832	WDZZ-FM		R	-42.00
						-42.00
09/15/2023	Bill Payment (Check)	81288833	GECS		R	-
						72,264.54
						-
						72,264.54
09/15/2023	Bill Payment (Check)	81288834	LiveSchool, Inc.		R	-1,485.00
						-1,485.00
09/15/2023	Bill Payment (Check)	81288835	Variety Food Services		R	-4,098.00
						-4,098.00
09/15/2023	Bill Payment (Check)	81288836	Amazon Capital Services		R	-325.97
						-325.97
09/15/2023	Bill Payment (Check)	81289093	Staples Inc.		R	-1,031.43
						-1,031.43
09/15/2023	Bill Payment (Check)	81289348	Wells Fargo Vendor Financial Services		R	-305.02
						-305.02
09/15/2023	Bill Payment (Check)	81289847	Entrepreneurial Ventures In Education		R	-
						56,941.74
						-
						56,941.74
09/22/2023	Bill Payment (Check)	81392108	Variety Food Services		R	-3,138.40
						-3,138.40
09/22/2023	Bill Payment (Check)	81392525	Genesee Intermediate School District		R	-351.00

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						-351.00
09/26/2023	Bill Payment (Check)	81400453	Amazon Capital Services		R	-2,316.11
						-2,316.11
09/26/2023	Bill Payment (Check)	81400454	Amazon Capital Services		R	-179.90
						-179.90
09/26/2023	Bill Payment (Check)	81400455	Amazon Capital Services		R	-1,618.00
						-1,618.00
09/26/2023	Bill Payment (Check)	81400456	Amazon Capital Services		R	-515.98
						-515.98
09/26/2023	Bill Payment (Check)	81400457	Amazon Capital Services		R	-783.05
						-783.05
09/26/2023	Bill Payment (Check)	81400458	Amazon Capital Services		R	-2,170.00
						-2,170.00
09/26/2023	Bill Payment (Check)	81400459	Consumer's Energy		R	-1,815.35
						-1,815.35
09/26/2023	Bill Payment (Check)	81400460	DYNASTY SPORTS LEAGUE LLC		R	-1,300.00
						-1,300.00
09/26/2023	Bill Payment (Check)	81400645	Waste Management		R	-301.24
						-301.24
09/26/2023	Bill Payment (Check)	81400646	Staples Inc.		R	-151.98
						-151.98
09/26/2023	Bill Payment (Check)	81401240	Industry Specific Solutions		R	-811.20
						-811.20
09/26/2023	Bill Payment (Check)	81401241	North Flint Reinvestment		R	-
						22,000.00
						-
						22,000.00
09/26/2023	Bill Payment (Check)	81400891	Shifman & Carlson, P.C.		R	-
						17,986.50
						-
						17,986.50
09/29/2023	Bill Payment (Check)	81417506	Amplify Education, Inc		R	-225.75
						-225.75
10/03/2023	Bill Payment (Check)	81423381	Aspen Johnson		R	-300.00
						-300.00

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10/03/2023	Bill Payment (Check)	81423382	Variety Food Services		R	-3,208.40
						-3,208.40
10/03/2023	Bill Payment (Check)	81423383	Variety Food Services		R	-3,418.40
						-3,418.40
10/03/2023	Bill Payment (Check)	81423384	Citizens Statewide Security Inc		R	-465.00
						-465.00
10/03/2023	Bill Payment (Check)	81423708	Wells Fargo Vendor Financial Services		R	-107.70
						-107.70
10/03/2023	Bill Payment (Check)	81423709	Ricoh USA, Inc.		R	-606.15
						-606.15
10/03/2023	Bill Payment (Check)	81423991	North Flint Reinvestment		R	-
						22,000.00
						-
						22,000.00
10/04/2023	Bill Payment (Check)	81425845	Zearn		R	-2,500.00
						-2,500.00
10/04/2023	Bill Payment (Check)	81425846	Zearn		R	-2,455.20
						-2,455.20
10/06/2023	Bill Payment (Check)	81432408	Gary R Smith		R	-2,500.00
						-2,500.00
10/10/2023	Bill Payment (Check)	81435747	Amplify Education, Inc		R	-1,086.75
						-1,086.75
10/10/2023	Bill Payment (Check)	81435748	GECS		R	-
						60,904.84
						-
						60,904.84
10/10/2023	Bill Payment (Check)	81435749	GENESEE COUNTY HERALD, INC.		R	-67.20
						-67.20
10/10/2023	Bill Payment (Check)	81435868	Staples Inc.		R	-336.45
						-336.45
10/12/2023	Bill Payment (Check)	81453076	Nick Zilz		R	-1,200.00
						-1,200.00
10/12/2023	Bill Payment (Check)	81453077	Nick Zilz		R	-1,200.00
						-1,200.00
10/18/2023	Bill Payment (Check)	81539189	Wayne RESA		R	-250.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-250.00
10/18/2023	Bill Payment (Check)	81539523	Paypool LLC		R	-341.44
						-341.44
10/23/2023	Bill Payment (Check)	81604423	Global Psychological		R	-2,507.50
						-2,507.50
10/23/2023	Bill Payment (Check)	81604424	GECS		R	-1,903.58
						-1,903.58
10/23/2023	Bill Payment (Check)	81604425	GECS		R	-
						14,798.70
						-
						14,798.70
10/23/2023	Bill Payment (Check)	81604426	Nick Zilz		R	-1,200.00
						-1,200.00
10/23/2023	Bill Payment (Check)	81604427	Navigate360, LLC		R	-4,500.00
						-4,500.00
10/23/2023	Bill Payment (Check)	81604428	IntegriServ Cleaning Systems		R	-5,000.00
						-5,000.00
10/23/2023	Bill Payment (Check)	81604557	Staples Inc.		R	-132.25
						-132.25
10/23/2023	Bill Payment (Check)	81604694	Wells Fargo Vendor Financial Services		R	-145.25
						-145.25
10/30/2023	Bill Payment (Check)	81642458	Navigate360, LLC		R	-7,787.01
						-7,787.01
10/30/2023	Bill Payment (Check)	81642459	Consumer's Energy		R	-3,679.96
						-3,679.96
10/30/2023	Bill Payment (Check)	81642460	Variety Food Services		R	-4,273.00
						-4,273.00
10/30/2023	Bill Payment (Check)	81642461	Variety Food Services		R	-4,273.00
						-4,273.00
10/30/2023	Bill Payment (Check)	81642463	GECS		R	-75.00
						-75.00
10/30/2023	Bill Payment (Check)	81642464	Global Psychological		R	-1,981.90
						-1,981.90
10/30/2023	Bill Payment	81642465	R.S. Thomas Engineering LLC		R	-2,580.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-2,580.00
10/30/2023	Bill Payment (Check)	81642621	Waste Management		R	-302.68
						-302.68
10/30/2023	Bill Payment (Check)	81642622	Staples Inc.		R	-735.87
						-735.87
10/30/2023	Bill Payment (Check)	81642710	Johnson & Wood, LLC		R	-282.00
						-282.00
10/30/2023	Bill Payment (Check)	81642711	Ricoh USA, Inc.		R	-10.52
						-10.52
10/30/2023	Bill Payment (Check)	81643016	North Flint Reinvestment		R	-
						22,000.00
						-
						22,000.00
10/30/2023	Bill Payment (Check)	81643017	Industry Specific Solutions		R	-2,163.20
						-2,163.20
10/30/2023	Bill Payment (Check)	81642462	GECS		R	-
						44,235.90
						-
						44,235.90
11/06/2023	Bill Payment (Check)	81661108	Global Psychological		R	-2,302.75
						-2,302.75
11/06/2023	Bill Payment (Check)	81661109	Variety Food Services		R	-3,933.70
						-3,933.70
11/06/2023	Bill Payment (Check)	81661110	Tri-County Power Rodding, Inc.		R	-900.00
						-900.00
11/06/2023	Bill Payment (Check)	81661112	Variety Food Services		R	-3,418.40
						-3,418.40
11/06/2023	Bill Payment (Check)	81661381	Philadelphia Insurance Companies		R	-
						12,345.49
						-
						12,345.49
11/06/2023	Bill Payment (Check)	81661382	Federal Paper & Supply Co., Inc.		R	-871.21
						-871.21
11/06/2023	Bill Payment (Check)	81661604	Industry Specific Solutions		R	-1,352.00
						-1,352.00
11/06/2023	Bill Payment (Check)	81661111	GECS		R	-
						60,849.46

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-
						60,849.46
11/08/2023	Bill Payment (Check)	81669169	Cortez Flynn-Simpson		R	-300.00
						-300.00
11/08/2023	Bill Payment (Check)	81669170	Ellexus Tyler		R	-500.00
						-500.00
11/08/2023	Bill Payment (Check)	81669387	Clear Rate Communications		R	-815.41
						-815.41
11/08/2023	Bill Payment (Check)	81669388	Ricoh USA, Inc.		R	-129.33
						-129.33
11/08/2023	Bill Payment (Check)	81669389	Shifman & Carlson, P.C.		R	-2,157.20
						-2,157.20
11/08/2023	Bill Payment (Check)	81669390	Houghton Mifflin Harcourt		R	-805.50
						-805.50
11/15/2023	Bill Payment (Check)	81711365	Amplify Education, Inc		R	-750.00
						-750.00
11/15/2023	Bill Payment (Check)	81711537	Ricoh USA, Inc.		R	-417.01
						-417.01
11/15/2023	Bill Payment (Check)	81711669	Industry Specific Solutions		R	-1,352.00
						-1,352.00
11/22/2023	Bill Payment (Check)	81827977	DYNASTY SPORTS LEAGUE LLC		R	-850.00
						-850.00
11/22/2023	Bill Payment (Check)	81827978	Orkin		R	-143.98
						-143.98
11/22/2023	Bill Payment (Check)	81827979	Nick Zilz		R	-1,200.00
						-1,200.00
11/22/2023	Bill Payment (Check)	81827980	Nick Zilz		R	-102.00
						-102.00
11/22/2023	Bill Payment (Check)	81827981	Variety Food Services		R	-4,273.00
						-4,273.00
11/22/2023	Bill Payment (Check)	81828235	Wells Fargo Vendor Financial Services		R	-152.51
						-152.51
11/22/2023	Bill Payment	81828236	Wells Fargo Vendor Financial		R	-113.37

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Services			-113.37
11/22/2023	Bill Payment (Check)	81828516	Paypool LLC		R	-209.12
						-209.12
11/27/2023	Bill Payment (Check)	81842872	Tri-County Supply		R	-657.37
						-657.37
11/27/2023	Bill Payment (Check)	81845517	Waste Management		R	-302.30
						-302.30
11/28/2023	Bill Payment (Check)	81848938	Global Psychological		R	-2,295.00
						-2,295.00
11/28/2023	Bill Payment (Check)	81848939	Consumer's Energy		R	-5,361.82
						-5,361.82
11/28/2023	Bill Payment (Check)	81848940	Gardner, Provenzano, Thomas & Luplow		R	-
						10,700.00
						-
						10,700.00
11/28/2023	Bill Payment (Check)	81848941	Gary R Smith		R	-2,500.00
						-2,500.00
11/28/2023	Bill Payment (Check)	81848942	Mass Transportation Authority		R	-7,040.00
						-7,040.00
11/28/2023	Bill Payment (Check)	81848943	Mass Transportation Authority		R	-3,520.00
						-3,520.00
11/28/2023	Bill Payment (Check)	81848944	GECS		R	-1,903.58
						-1,903.58
11/28/2023	Bill Payment (Check)	81848945	Amazon Capital Services		R	-3,740.49
						-3,740.49
11/28/2023	Bill Payment (Check)	81848946	Tamika S Williams		R	-380.00
						-380.00
11/28/2023	Bill Payment (Check)	81849239	Clear Rate Communications		R	-1,557.64
						-1,557.64
11/28/2023	Bill Payment (Check)	81849240	Federal Paper & Supply Co., Inc.		R	-75.00
						-75.00
11/28/2023	Bill Payment (Check)	81849241	Ricoh USA, Inc.		R	-206.98
						-206.98

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/28/2023	Bill Payment (Check)	81849242	Shifman & Carlson, P.C.		R	-7,260.00
						-7,260.00
11/28/2023	Bill Payment (Check)	81849529	Industry Specific Solutions		R	-1,622.40
						-1,622.40
11/28/2023	Bill Payment (Check)	81849530	Entrepreneurial Ventures In Education		R	-
						28,470.87
						-
						28,470.87
11/28/2023	Bill Payment (Check)	81848947	GECS		R	-
						45,879.30
						-
						45,879.30
11/30/2023	Bill Payment (Check)	81861161	Tri-County Supply		R	-755.70
						-755.70
11/30/2023	Bill Payment (Check)	81861162	Variety Food Services		R	-4,273.00
						-4,273.00
11/30/2023	Bill Payment (Check)	81861163	Tri-County Power Rodding, Inc.		R	-900.00
						-900.00
11/30/2023	Bill Payment (Check)	81861164	Variety Food Services		R	-2,563.80
						-2,563.80
11/30/2023	Bill Payment (Check)	81861165	Variety Food Services		R	-1,709.20
						-1,709.20
11/30/2023	Bill Payment (Check)	81861166	Gary R Smith		R	-500.00
						-500.00
11/30/2023	Bill Payment (Check)	81861367	Grant Consulting Services		R	-27.70
						-27.70
11/30/2023	Bill Payment (Check)	81861368	MLive Media Group		R	-113.84
						-113.84
11/30/2023	Bill Payment (Check)	81861704	Industry Specific Solutions		R	-3,785.60
						-3,785.60
12/05/2023	Bill Payment (Check)	81875072	GECS		R	-
						57,954.13
						-
						57,954.13
12/06/2023	Bill Payment (Check)	81878541	Philadelphia Insurance Companies		R	-
						16,448.43
						-
						16,448.43
12/20/2023	Bill Payment	82044087	RecWise LLC		R	-750.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-750.00
12/20/2023	Bill Payment (Check)	82044088	Royal Roofing Company, Inc.		R	-378.00
						-378.00
12/20/2023	Bill Payment (Check)	82044089	Global Psychological		R	-2,762.50
						-2,762.50
12/20/2023	Bill Payment (Check)	82044090	GECS		R	-3,365.28
						-3,365.28
12/20/2023	Bill Payment (Check)	82044091	Citizens Statewide Security Inc		R	-618.00
						-618.00
12/20/2023	Bill Payment (Check)	82044092	Royal Roofing Company, Inc.		R	-651.00
						-651.00
12/20/2023	Bill Payment (Check)	82044093	Nick Zilz		R	-1,200.00
						-1,200.00
12/20/2023	Bill Payment (Check)	82044245	GECS		R	-
						48,409.16
						-
						48,409.16
12/20/2023	Bill Payment (Check)	82044246	Ricoh USA, Inc.		R	-6.86
						-6.86
12/20/2023	Bill Payment (Check)	82044247	Shifman & Carlson, P.C.		R	-3,036.00
						-3,036.00
12/20/2023	Bill Payment (Check)	82044248	Wells Fargo Vendor Financial Services		R	-152.51
						-152.51
12/20/2023	Bill Payment (Check)	82044249	Variety Food Services		R	-6,671.50
						-6,671.50
12/20/2023	Bill Payment (Check)	82044378	Paypool LLC		R	-268.70
						-268.70
12/20/2023	Bill Payment (Check)	82044379	North Flint Reinvestment		R	-
						22,000.00
						-
						22,000.00
12/20/2023	Bill Payment (Check)	82044380	Industry Specific Solutions		R	-2,163.20
						-2,163.20
12/20/2023	Bill Payment (Check)	82044086	Social Fabric, LLC dba Joven Health		R	-
						10,667.00
						-

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						10,667.00
01/03/2024	Bill Payment (Check)	82097832	Waste Management		R	-297.10
						-297.10
01/05/2024	Bill Payment (Check)	82103612	Tri-County Supply		R	-863.65
						-863.65
01/05/2024	Bill Payment (Check)	82103613	Tri-County Supply		R	-253.92
						-253.92
01/05/2024	Bill Payment (Check)	82103614	Make It Personal		R	-675.00
						-675.00
01/05/2024	Bill Payment (Check)	82103615	Variety Food Services		R	-854.60
						-854.60
01/05/2024	Bill Payment (Check)	82103616	Amazon Capital Services		R	-1,303.72
						-1,303.72
01/05/2024	Bill Payment (Check)	82103617	Consumer's Energy		R	-6,617.14
						-6,617.14
01/05/2024	Bill Payment (Check)	82103618	Citizens Statewide Security Inc		R	-465.00
						-465.00
01/05/2024	Bill Payment (Check)	82103619	Mass Transportation Authority		R	-7,040.00
						-7,040.00
01/05/2024	Bill Payment (Check)	82103620	Mass Transportation Authority		R	-5,280.00
						-5,280.00
01/05/2024	Bill Payment (Check)	82103621	Tri-County Supply		R	-612.93
						-612.93
01/05/2024	Bill Payment (Check)	82103848	GECS		R	-
						60,757.10
						-
						60,757.10
01/05/2024	Bill Payment (Check)	82103849	Genesee Intermediate School District		R	-3,438.00
						-3,438.00
01/05/2024	Bill Payment (Check)	82103850	Grant Consulting Services		R	-214.20
						-214.20
01/05/2024	Bill Payment (Check)	82103851	MLive Media Group		R	-113.84
						-113.84
01/05/2024	Bill Payment	82103852	Philadelphia Insurance Companies		R	-4,102.94

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-4,102.94
01/05/2024	Bill Payment (Check)	82103853	Ricoh USA, Inc.		R	-564.09
						-564.09
01/05/2024	Bill Payment (Check)	82103854	Johnson & Wood, LLC		R	-750.00
						-750.00
01/05/2024	Bill Payment (Check)	82103855	Culligan Water		R	-512.25
						-512.25
01/05/2024	Bill Payment (Check)	82103856	Variety Food Services		R	-
						13,366.60
						-
						13,366.60
01/05/2024	Bill Payment (Check)	82104110	North Flint Reinvestment		R	-
						22,000.00
						-
						22,000.00
01/05/2024	Bill Payment (Check)	82104111	Entrepreneurial Ventures In Education		R	-
						56,941.74
						-
						56,941.74
01/05/2024	Bill Payment (Check)	82104112	Industry Specific Solutions		R	-
						10,691.20
						-
						10,691.20
01/10/2024	Bill Payment (Check)	82118169	GECS		R	-
						77,244.15
						-
						77,244.15
01/10/2024	Bill Payment (Check)	82118531	Industry Specific Solutions		R	-1,206.40
						-1,206.40
01/12/2024	Bill Payment (Check)	82141100	Variety Food Services		R	-1,709.20
						-1,709.20
01/12/2024	Bill Payment (Check)	82141553	Paypool LLC		R	-173.90
						-173.90
01/18/2024	Bill Payment (Check)	82242618	DYNASTY SPORTS LEAGUE LLC		R	-550.00
						-550.00
01/18/2024	Bill Payment (Check)	82242619	GECS		R	-
						50,022.30
						-
						50,022.30
01/18/2024	Bill Payment (Check)	82242620	Consumer's Energy		R	-5,940.33
						-5,940.33

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/18/2024	Bill Payment (Check)	82242621	T & E Property Management		R	-6,500.00
						-6,500.00
01/18/2024	Bill Payment (Check)	82242622	GECS		R	-1,903.58
						-1,903.58
01/18/2024	Bill Payment (Check)	82242623	DYNASTY SPORTS LEAGUE LLC		R	-550.00
						-550.00
01/18/2024	Bill Payment (Check)	82242624	DYNASTY SPORTS LEAGUE LLC		R	-225.00
						-225.00
01/18/2024	Bill Payment (Check)	82242625	Nick Zilz		R	-1,200.00
						-1,200.00
01/18/2024	Bill Payment (Check)	82242742	Comcast		R	-2,012.50
						-2,012.50
01/19/2024	Bill Payment (Check)	82284216	Orkin		R	-71.99
						-71.99
01/19/2024	Bill Payment (Check)	82284217	Orkin		R	-71.99
						-71.99
01/19/2024	Bill Payment (Check)	82284218	Presidio Networked Solutions Group, LLC		R	-1,651.35
						-1,651.35
01/19/2024	Bill Payment (Check)	82284374	Grant Consulting Services		R	-283.50
						-283.50
01/19/2024	Bill Payment (Check)	82284793	Industry Specific Solutions		R	-1,716.00
						-1,716.00
01/24/2024	Bill Payment (Check)	82325579	Entrepreneurial Ventures In Education		R	-
						28,470.87
						-
						28,470.87
01/31/2024	Bill Payment (Check)	82382130	Royal Roofing Company, Inc.		R	-469.00
						-469.00
01/31/2024	Bill Payment (Check)	82382131	Royal Roofing Company, Inc.		R	-560.00
						-560.00
01/31/2024	Bill Payment (Check)	82382132	Variety Food Services		R	-2,563.80
						-2,563.80
01/31/2024	Bill Payment (Check)	82382133	Pro Carpet, Inc.		R	-6,982.34
						-6,982.34

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/31/2024	Bill Payment (Check)	82382134	Tri-County Supply		R	-810.17 -810.17
01/31/2024	Bill Payment (Check)	82382231	Staples Inc.		R	-59.24 -59.24
01/31/2024	Bill Payment (Check)	82382232	Staples Inc.		R	-384.22 -384.22
01/31/2024	Bill Payment (Check)	82382233	Staples Inc.		R	-63.49 -63.49
01/31/2024	Bill Payment (Check)	82382234	Staples Inc.		R	-503.44 -503.44
01/31/2024	Bill Payment (Check)	82382235	Staples Inc.		R	-1,547.84 -1,547.84
01/31/2024	Bill Payment (Check)	82382350	Genesee Intermediate School District		R	-859.50 -859.50
01/31/2024	Bill Payment (Check)	82382351	Holland Bus Company		R	-1,911.03 -1,911.03
01/31/2024	Bill Payment (Check)	82382352	Shifman & Carlson, P.C.		R	-2,391.00 -2,391.00
01/31/2024	Bill Payment (Check)	82382353	Ricoh USA, Inc.		R	-722.30 -722.30
01/31/2024	Bill Payment (Check)	82382532	North Flint Reinvestment		R	- 22,000.00 - 22,000.00
02/02/2024	Bill Payment (Check)	82389997	Variety Food Services		R	-3,418.40 -3,418.40
02/02/2024	Bill Payment (Check)	82389998	Mass Transportation Authority		R	-5,280.00 -5,280.00
02/02/2024	Bill Payment (Check)	82390478	GECS		R	- 62,831.00 - 62,831.00
02/02/2024	Bill Payment (Check)	82390944	Industry Specific Solutions		R	-2,350.40 -2,350.40
02/07/2024	Bill Payment	82399197	Global Psychological		R	-552.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-552.50
02/07/2024	Bill Payment (Check)	82399198	Global Psychological		R	-1,206.65
						-1,206.65
02/07/2024	Bill Payment (Check)	82399199	Nick Zilz		R	-1,200.00
						-1,200.00
02/07/2024	Bill Payment (Check)	82399200	Global Psychological		R	-3,219.75
						-3,219.75
02/07/2024	Bill Payment (Check)	82399397	Shifman & Carlson, P.C.		R	-
						10,026.00
						-
						10,026.00
02/07/2024	Bill Payment (Check)	82399547	Industry Specific Solutions		R	-2,984.80
						-2,984.80
02/09/2024	Bill Payment (Check)	82407118	Tamika S Williams		R	-350.00
						-350.00
02/09/2024	Bill Payment (Check)	82407119	Variety Food Services		R	-1,930.20
						-1,930.20
02/09/2024	Bill Payment (Check)	82407120	Social Fabric, LLC dba Joven Health		R	-2,667.00
						-2,667.00
02/09/2024	Bill Payment (Check)	82407605	Clear Rate Communications		R	-
						27,027.33
						-
						27,027.33
02/09/2024	Bill Payment (Check)	82408096	Paypool LLC		R	-266.72
						-266.72
02/09/2024	Bill Payment (Check)	82408097	Industry Specific Solutions		R	-3,827.20
						-3,827.20
02/14/2024	Bill Payment (Check)	82430593	Waste Management		R	-365.34
						-365.34
02/16/2024	Bill Payment (Check)	82495498	Social Fabric, LLC dba Joven Health		R	-2,667.00
						-2,667.00
02/16/2024	Bill Payment (Check)	82495499	LiveSchool, Inc.		R	-1,950.00
						-1,950.00
02/16/2024	Bill Payment (Check)	82496164	Shifman & Carlson, P.C.		R	-22.50
						-22.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/16/2024	Bill Payment (Check)	82496165	Wells Fargo Vendor Financial Services		R	-305.02 -305.02
02/16/2024	Bill Payment (Check)	82496166	Ricoh USA, Inc.		R	-20.63 -20.63
02/16/2024	Bill Payment (Check)	82496622	NWEA		R	-2,500.00 -2,500.00
02/20/2024	Bill Payment (Check)	82533060	Waste Management		R	-737.95 -737.95
02/20/2024	Bill Payment (Check)	82533061	Comcast		R	-897.06 -897.06
02/22/2024	Bill Payment (Check)	82546768	Variety Food Services		R	-3,418.40 -3,418.40
02/22/2024	Bill Payment (Check)	82546769	GECS		R	-3,847.81 -3,847.81
02/22/2024	Bill Payment (Check)	82547268	Industry Specific Solutions		R	-2,984.80 -2,984.80
02/23/2024	Bill Payment (Check)	82551530	Variety Food Services		R	-1,709.20 -1,709.20
02/23/2024	Bill Payment (Check)	82551868	Grant Consulting Services		R	-243.88 -243.88
02/23/2024	Bill Payment (Check)	82551869	Michigan Association of Public School Academies		R	-1,358.00 -1,358.00
03/05/2024	Bill Payment (Check)	82585236	Variety Food Services		R	-2,849.45 -2,849.45
03/05/2024	Bill Payment (Check)	82585237	GECS		R	- 57,418.87 - 57,418.87
03/05/2024	Bill Payment (Check)	82585238	Orkin		R	-154.98 -154.98
03/05/2024	Bill Payment (Check)	82585239	Tri-County Supply		R	-44.69 -44.69
03/05/2024	Bill Payment (Check)	82585240	Treasurer City of Flint		R	-5,300.00

Eagle's Nest Academy

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July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-5,300.00
03/05/2024	Bill Payment (Check)	82585241	GECS		R	-
						50,998.82
						-
						50,998.82
03/05/2024	Bill Payment (Check)	82585242	Tamika S Williams		R	-150.00
						-150.00
03/05/2024	Bill Payment (Check)	82585243	Consumer's Energy		R	-7.99
						-7.99
03/05/2024	Bill Payment (Check)	82585615	Genesee Intermediate School District		R	-3,300.00
						-3,300.00
03/05/2024	Bill Payment (Check)	82585616	Ricoh USA, Inc.		R	-1,057.66
						-1,057.66
03/05/2024	Bill Payment (Check)	82585617	Wells Fargo Vendor Financial Services		R	-476.16
						-476.16
03/05/2024	Bill Payment (Check)	82585871	Entrepreneurial Ventures In Education		R	-
						28,470.87
						-
						28,470.87
03/05/2024	Bill Payment (Check)	82585872	Industry Specific Solutions		R	-5,428.80
						-5,428.80
03/08/2024	Bill Payment (Check)	82593305	Nick Zilz		R	-329.29
						-329.29
03/08/2024	Bill Payment (Check)	82593306	Nick Zilz		R	-1,200.00
						-1,200.00
03/08/2024	Bill Payment (Check)	82593307	Corby Energy Services, Inc		R	-1,080.00
						-1,080.00
03/08/2024	Bill Payment (Check)	82593308	Corby Energy Services, Inc		R	-3,975.00
						-3,975.00
03/08/2024	Bill Payment (Check)	82593309	Variety Food Services		R	-3,418.40
						-3,418.40
03/08/2024	Bill Payment (Check)	82593814	Clear Rate Communications		R	-622.67
						-622.67
03/08/2024	Bill Payment (Check)	82593815	Johnson & Wood, LLC		R	-2,950.00
						-2,950.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/13/2024	Bill Payment (Check)	82613014	GECS		R	-4,466.43
						-4,466.43
03/13/2024	Bill Payment (Check)	82613015	Flagpoles Etc.		R	-686.38
						-686.38
03/13/2024	Bill Payment (Check)	82613233	GECS		R	-
						58,724.76
						-
						58,724.76
03/13/2024	Bill Payment (Check)	82613234	Genesee Intermediate School District		R	-150.00
						-150.00
03/13/2024	Bill Payment (Check)	82613235	Servpro of Fenton & NW Genesee Cty		R	-
						21,755.43
						-
						21,755.43
03/13/2024	Bill Payment (Check)	82613435	Paypool LLC		R	-214.96
						-214.96
03/13/2024	Bill Payment (Check)	82613436	Industry Specific Solutions		R	-1,206.40
						-1,206.40
03/15/2024	Bill Payment (Check)	82634376	Goyette Mechanical		R	-300.00
						-300.00
03/15/2024	Bill Payment (Check)	82634377	Amazon Capital Services		R	-560.46
						-560.46
03/15/2024	Bill Payment (Check)	82634378	Global Psychological		R	-2,103.75
						-2,103.75
03/15/2024	Bill Payment (Check)	82634379	Global Psychological		R	-3,272.50
						-3,272.50
03/15/2024	Bill Payment (Check)	82634875	Culligan Water		R	-111.60
						-111.60
03/19/2024	Bill Payment (Check)	82703508	Mass Transportation Authority		R	-7,040.00
						-7,040.00
03/19/2024	Bill Payment (Check)	82703509	DYNASTY SPORTS LEAGUE LLC		R	-570.00
						-570.00
03/19/2024	Bill Payment (Check)	82703896	Shifman & Carlson, P.C.		R	-427.50
						-427.50
03/22/2024	Bill Payment (Check)	82739422	Social Fabric, LLC dba Joven Health		R	-2,667.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-2,667.00
03/22/2024	Bill Payment (Check)	82739423	Goyette Mechanical		R	-1,175.69
						-1,175.69
03/22/2024	Bill Payment (Check)	82739424	Goyette Mechanical		R	-565.52
						-565.52
03/26/2024	Bill Payment (Check)	82747331	Global Psychological		R	-3,507.85
						-3,507.85
03/26/2024	Bill Payment (Check)	82747332	DYNASTY SPORTS LEAGUE LLC		R	-850.00
						-850.00
03/26/2024	Bill Payment (Check)	82747648	Clear Rate Communications		R	-474.83
						-474.83
03/26/2024	Bill Payment (Check)	82747649	Institute for Excellence in Education		R	-1,150.00
						-1,150.00
03/26/2024	Bill Payment (Check)	82747650	Johnson & Wood, LLC		R	-
						11,178.00
						-
						11,178.00
03/27/2024	Bill Payment (Check)	82753457	Variety Food Services		R	-3,418.40
						-3,418.40
03/27/2024	Bill Payment (Check)	82753458	Variety Food Services		R	-3,418.40
						-3,418.40
03/27/2024	Bill Payment (Check)	82753459	Variety Food Services		R	-854.60
						-854.60
03/27/2024	Bill Payment (Check)	82753460	Lovelythingzbysherice		R	-229.00
						-229.00
03/27/2024	Bill Payment (Check)	82753776	GECS		R	-
						53,060.94
						-
						53,060.94
03/27/2024	Bill Payment (Check)	82753777	Genesee Intermediate School District		R	-2,509.50
						-2,509.50
03/27/2024	Bill Payment (Check)	82753778	Ricoh USA, Inc.		R	-270.73
						-270.73
03/27/2024	Bill Payment (Check)	82753969	North Flint Reinvestment		R	-
						22,000.00
						-
						22,000.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/27/2024	Bill Payment (Check)	82753970	Entrepreneurial Ventures In Education		R	- 28,470.87 - 28,470.87
03/27/2024	Bill Payment (Check)	82753971	Industry Specific Solutions		R	-2,953.60 -2,953.60
03/29/2024	Bill Payment (Check)	82763297	AVENTRIC TECHNOLOGIES		R	-400.00 -400.00
03/29/2024	Bill Payment (Check)	82763298	Global Psychological		R	-1,105.00 -1,105.00
03/29/2024	Bill Payment (Check)	82763299	Variety Food Services		R	-4,273.00 -4,273.00
03/29/2024	Bill Payment (Check)	82763602	Institute for Excellence in Education		R	-1,150.00 -1,150.00
04/01/2024	Bill Payment (Check)	82768023	Global Psychological		R	-1,657.50 -1,657.50
04/05/2024	Bill Payment (Check)	82783491	Tri-County Supply		R	-947.84 -947.84
04/05/2024	Bill Payment (Check)	82783492	Variety Food Services		R	-4,273.00 -4,273.00
04/05/2024	Bill Payment (Check)	82783991	Culligan Water		R	-485.23 -485.23
04/09/2024	Bill Payment (Check)	82792404	GECS		R	- 50,717.65 - 50,717.65
04/09/2024	Bill Payment (Check)	82792913	Industry Specific Solutions		R	-540.80 -540.80
04/09/2024	Bill Payment (Check)	82792914	North Flint Reinvestment		R	- 22,000.00 - 22,000.00
04/09/2024	Bill Payment (Check)	82797416	Johnson & Wood, LLC		R	-1,900.00 -1,900.00
04/12/2024	Bill Payment (Check)	82819241	Tri-County Supply		R	-28.23 -28.23

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/12/2024	Bill Payment (Check)	82819242	Variety Food Services		R	-3,418.40
						-3,418.40
04/15/2024	Bill Payment (Check)	82835111	Consumer's Energy		R	-28.93
						-28.93
04/15/2024	Bill Payment (Check)	82835112	Treasurer City of Flint		R	-
						39,129.45
						-
						39,129.45
04/15/2024	Bill Payment (Check)	82835113	Global Psychological		R	-552.50
						-552.50
04/15/2024	Bill Payment (Check)	82835561	Paypool LLC		R	-267.00
						-267.00
04/23/2024	Bill Payment (Check)	82973237	Chameleon Group		R	-317.30
						-317.30
04/23/2024	Bill Payment (Check)	82973238	Chameleon Group		R	-734.34
						-734.34
04/23/2024	Bill Payment (Check)	82973239	Treasurer City of Flint		R	-72.18
						-72.18
04/23/2024	Bill Payment (Check)	82973583	Wells Fargo Vendor Financial Services		R	-113.37
						-113.37
04/24/2024	Bill Payment (Check)	82980159	Mass Transportation Authority		R	-5,280.00
						-5,280.00
04/24/2024	Bill Payment (Check)	82980383	Shifman & Carlson, P.C.		R	-993.00
						-993.00
04/30/2024	Bill Payment (Check)	83013635	Gretchen Hinkle		R	-200.00
						-200.00
04/30/2024	Bill Payment (Check)	83013636	Gretchen Hinkle		R	-200.00
						-200.00
04/30/2024	Bill Payment (Check)	83013637	Orkin		R	-165.98
						-165.98
04/30/2024	Bill Payment (Check)	83013638	Consumer's Energy		R	-28.77
						-28.77
04/30/2024	Bill Payment (Check)	83013639	Tamika S Williams		R	-200.00
						-200.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/30/2024	Bill Payment (Check)	83013640	Citizens Statewide Security Inc		R	-475.00 -475.00
04/30/2024	Bill Payment (Check)	83013641	Consumer's Energy		R	-9,668.81 -9,668.81
04/30/2024	Bill Payment (Check)	83013642	Variety Food Services		R	-4,337.00 -4,337.00
04/30/2024	Bill Payment (Check)	83013643	Tri-County Supply		R	-49.11 -49.11
04/30/2024	Bill Payment (Check)	83013644	Global Psychological		R	-190.00 -190.00
04/30/2024	Bill Payment (Check)	83013645	GECS		R	-4,024.56 -4,024.56
04/30/2024	Bill Payment (Check)	83013646	Social Fabric, LLC dba Joven Health		R	-2,667.00 -2,667.00
04/30/2024	Bill Payment (Check)	83013938	IXL Learning, Inc.		R	-595.00 -595.00
04/30/2024	Bill Payment (Check)	83013939	Waste Management		R	-366.88 -366.88
04/30/2024	Bill Payment (Check)	83014075	GECS		R	- 61,664.57 - 61,664.57
04/30/2024	Bill Payment (Check)	83014076	Clear Rate Communications		R	-169.49 -169.49
04/30/2024	Bill Payment (Check)	83014077	Grant Consulting Services		R	-279.37 -279.37
04/30/2024	Bill Payment (Check)	83014078	Johnson & Wood, LLC		R	-380.00 -380.00
04/30/2024	Bill Payment (Check)	83014079	Ricoh USA, Inc.		R	-130.69 -130.69
04/30/2024	Bill Payment (Check)	83014080	Genesee Intermediate School District		R	-2,509.50 -2,509.50
04/30/2024	Bill Payment (Check)	83014559	Entrepreneurial Ventures In Education		R	- 28,470.87

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-
						28,470.87
04/30/2024	Bill Payment (Check)	83014560	Industry Specific Solutions		R	-2,860.00
						-2,860.00
05/03/2024	Bill Payment (Check)	83022976	GECS		R	-4,024.56
						-4,024.56
05/03/2024	Bill Payment (Check)	83022977	Tri-County Supply		R	-609.95
						-609.95
05/03/2024	Bill Payment (Check)	83022978	Variety Food Services		R	-4,368.00
						-4,368.00
05/06/2024	Bill Payment (Check)	83028590	Uline		R	-1,369.86
						-1,369.86
05/07/2024	Bill Payment (Check)	83032315	Industry Specific Solutions		R	-2,002.00
						-2,002.00
05/08/2024	Bill Payment (Check)	83034729	Citizens Statewide Security Inc		R	-195.00
						-195.00
05/10/2024	Bill Payment (Check)	83044380	Goyette Mechanical		R	-347.00
						-347.00
05/10/2024	Bill Payment (Check)	83044381	Treasurer City of Flint		R	-1,035.27
						-1,035.27
05/13/2024	Bill Payment (Check)	83051670	Variety Food Services		R	-4,368.00
						-4,368.00
05/13/2024	Bill Payment (Check)	83051671	Mass Transportation Authority		R	-7,040.00
						-7,040.00
05/13/2024	Bill Payment (Check)	83051672	DYNASTY SPORTS LEAGUE LLC		R	-500.00
						-500.00
05/13/2024	Bill Payment (Check)	83051673	Gary R Smith		R	-400.00
						-400.00
05/13/2024	Bill Payment (Check)	83051674	Mass Transportation Authority		R	-7,040.00
						-7,040.00
05/13/2024	Bill Payment (Check)	83051856	Comcast		R	-2,653.20
						-2,653.20
05/13/2024	Bill Payment	83051949	GECS		R	-

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					53,802.22
						-
						53,802.22
05/13/2024	Bill Payment (Check)	83051950	Wells Fargo Vendor Financial Services		R	-450.27
						-450.27
05/13/2024	Bill Payment (Check)	83051951	Wells Fargo Vendor Financial Services		R	-124.71
						-124.71
05/13/2024	Bill Payment (Check)	83052141	Paypool LLC		R	-245.11
						-245.11
05/13/2024	Bill Payment (Check)	83052142	Entrepreneurial Ventures In Education		R	-945.00
						-945.00
05/13/2024	Bill Payment (Check)	83052143	Industry Specific Solutions		R	-2,288.00
						-2,288.00
05/15/2024	Bill Payment (Check)	83069366	Nick Zilz		R	-86.68
						-86.68
05/17/2024	Bill Payment (Check)	83146635	Grant Consulting Services		R	-215.67
						-215.67
05/22/2024	Bill Payment (Check)	83175152	Goyette Mechanical		R	-409.50
						-409.50
05/22/2024	Bill Payment (Check)	83175153	Capus Johnson		R	-500.00
						-500.00
05/22/2024	Bill Payment (Check)	83175154	Variety Food Services		R	-4,368.00
						-4,368.00
05/22/2024	Bill Payment (Check)	83175508	Industry Specific Solutions		R	-2,860.00
						-2,860.00
05/23/2024	Bill Payment (Check)	83178945	Tyquan Cobbin		R	-25.83
						-25.83
05/23/2024	Bill Payment (Check)	83179156	Uline		R	-1,299.54
						-1,299.54
05/23/2024	Bill Payment (Check)	83179290	Ricoh USA, Inc.		R	-874.84
						-874.84
05/23/2024	Bill Payment (Check)	83179291	Shifman & Carlson, P.C.		R	-940.50
						-940.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/23/2024	Bill Payment (Check)	83179292	Culligan Water		R	-247.65
						-247.65
05/29/2024	Bill Payment (Check)	83191907	GECS		R	-7,913.02
						-7,913.02
05/29/2024	Bill Payment (Check)	83191908	GECS		R	-
						64,297.49
						-
						64,297.49
05/29/2024	Bill Payment (Check)	83191909	A.J. Miller Mechanical, Inc.		R	-7,820.00
						-7,820.00
05/29/2024	Bill Payment (Check)	83191910	Variety Food Services		R	-2,729.80
						-2,729.80
05/29/2024	Bill Payment (Check)	83191911	Variety Food Services		R	-1,769.20
						-1,769.20
05/29/2024	Bill Payment (Check)	83191912	Liberty Glass & Glazing		R	-1,330.00
						-1,330.00
05/29/2024	Bill Payment (Check)	83192057	Waste Management		R	-626.46
						-626.46
05/29/2024	Bill Payment (Check)	83192194	Federal Paper & Supply Co., Inc.		R	-892.69
						-892.69
05/29/2024	Bill Payment (Check)	83192195	Genesee Intermediate School District		R	-1,650.00
						-1,650.00
05/29/2024	Bill Payment (Check)	83192196	Ricoh USA, Inc.		R	-203.64
						-203.64
05/29/2024	Bill Payment (Check)	83192470	Industry Specific Solutions		R	-2,558.40
						-2,558.40
05/29/2024	Bill Payment (Check)	83192471	North Flint Reinvestment		R	-
						22,000.00
						-
						22,000.00
05/29/2024	Bill Payment (Check)	83192472	Entrepreneurial Ventures In Education		R	-
						28,470.87
						-
						28,470.87
05/31/2024	Bill Payment (Check)	83199801	Variety Food Services		R	-4,278.00
						-4,278.00
05/31/2024	Bill Payment (Check)	83199802	Bats and Traps, LLC		R	-320.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-320.00
06/03/2024	Bill Payment (Check)	83202679	Chameleon Group		R	-3,917.24
						-3,917.24
06/03/2024	Bill Payment (Check)	83203186	Clear Rate Communications		R	-164.91
						-164.91
06/03/2024	Bill Payment (Check)	83203187	Ricoh USA, Inc.		R	-1,964.59
						-1,964.59
06/03/2024	Bill Payment (Check)	83203455	Industry Specific Solutions		R	-2,860.00
						-2,860.00
06/07/2024	Bill Payment (Check)	83213276	Liberty Glass & Glazing		R	-315.00
						-315.00
06/07/2024	Bill Payment (Check)	83213277	Mass Transportation Authority		R	-7,040.00
						-7,040.00
06/07/2024	Bill Payment (Check)	83213278	Treasurer City of Flint		R	-1,077.40
						-1,077.40
06/07/2024	Bill Payment (Check)	83213279	GECS		R	-
						48,469.75
						-
						48,469.75
06/07/2024	Bill Payment (Check)	83213761	Culligan Water		R	-276.50
						-276.50
06/07/2024	Bill Payment (Check)	83213762	Genesee Intermediate School District		R	-859.50
						-859.50
06/07/2024	Bill Payment (Check)	83214199	Paypool LLC		R	-277.12
						-277.12
06/12/2024	Bill Payment (Check)	83227252	Consumer's Energy		R	-7,924.86
						-7,924.86
06/17/2024	Bill Payment (Check)	83281821	Comcast		R	-906.40
						-906.40
06/17/2024	Bill Payment (Check)	83292387	Variety Food Services		R	-4,278.00
						-4,278.00
06/17/2024	Bill Payment (Check)	83292388	Gary R Smith		R	-1,500.00
						-1,500.00
06/17/2024	Bill Payment	83292389	DYNASTY SPORTS LEAGUE LLC		R	-1,100.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-1,100.00
06/17/2024	Bill Payment (Check)	83292390	Citizens Statewide Security Inc		R	-228.00
						-228.00
06/17/2024	Bill Payment (Check)	83292391	Tamiko Walton		R	-115.05
						-115.05
06/17/2024	Bill Payment (Check)	83292392	POWERSCHOOL GROUP LLC		R	-
						11,415.67
						-
						11,415.67
06/17/2024	Bill Payment (Check)	83292393	Chameleon Group		R	-495.00
						-495.00
06/17/2024	Bill Payment (Check)	83292590	Culligan Water		R	-204.00
						-204.00
06/17/2024	Bill Payment (Check)	83292591	Genesee Intermediate School District		R	-859.50
						-859.50
06/17/2024	Bill Payment (Check)	83292592	Ricoh USA, Inc.		R	-1,019.78
						-1,019.78
06/17/2024	Bill Payment (Check)	83292593	Wells Fargo Vendor Financial Services		R	-119.04
						-119.04
06/17/2024	Bill Payment (Check)	83292823	Industry Specific Solutions		R	-2,288.00
						-2,288.00
06/17/2024	Bill Payment (Check)	83292824	North Flint Reinvestment		R	-
						22,000.00
						-
						22,000.00
06/25/2024	Bill Payment (Check)	83359404	Orkin		R	-165.98
						-165.98
06/25/2024	Bill Payment (Check)	83359405	Amazon Capital Services		R	-171.31
						-171.31
06/25/2024	Bill Payment (Check)	83359406	Gary R Smith		R	-2,000.00
						-2,000.00
06/25/2024	Bill Payment (Check)	83359407	Global Psychological		R	-3,187.50
						-3,187.50
06/25/2024	Bill Payment (Check)	83359408	Global Psychological		R	-3,967.50
						-3,967.50

Eagle's Nest Academy

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July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/25/2024	Bill Payment (Check)	83359409	Global Psychological		R	-2,044.00 -2,044.00
06/25/2024	Bill Payment (Check)	83359410	Genesee County Treasurer		R	-72.18 -72.18
06/25/2024	Bill Payment (Check)	83359411	Social Fabric, LLC dba Joven Health		R	-2,667.00 -2,667.00
06/25/2024	Bill Payment (Check)	83359637	Clear Rate Communications		R	-164.84 -164.84
06/25/2024	Bill Payment (Check)	83359638	Houghton Mifflin Harcourt		R	-6,172.43 -6,172.43
06/25/2024	Bill Payment (Check)	83359639	Wells Fargo Vendor Financial Services		R	-145.25 -145.25
06/25/2024	Bill Payment (Check)	83359412	Social Fabric, LLC dba Joven Health		R	-1,500.00 -1,500.00
<hr/>						
1-2105 PEX Account						
07/13/2023	Expenditure		Old Navy	Uniforms for McKinney Vento	R	-207.18 207.18
07/14/2023	Expenditure		US Post Office	J. Cotton CA 60 Mailed out to Burton Glen Academy	R	-10.57 10.57
08/04/2023	Expenditure		Flint Cleaning Supplies	Buffer Pads	R	-50.73 50.73
08/10/2023	Expenditure		Amazon	Denesha Rawls-Smith Personal charge made in error Personal charge made in error	R	-10.57 10.57
08/17/2023	Expenditure		Moonwalk Man	D.Rawls-Smith Back to School Activity, Bounce House	R	-470.00 470.00
08/25/2023	Expenditure		US Post Office	Mailed out CA60s to schools J. Cotton Mailed out CA60s to schools	R	-16.36 16.36
08/31/2023	Expenditure		Office Depot	Charge for Greater Heights Academy made on wrong Pex Card	R	-49.81 49.81
09/06/2023	Expenditure		US Post Office	Mailed out CA60s to schools J. Cotton Mailed out CA60s to schools	R	-52.69 52.69
09/11/2023	Expenditure		Treasurer City of Flint		R	-5,703.24 5,703.24
09/13/2023	Expenditure		Home Depot	Quikrete Blacktop Patch	R	-91.62 91.62

Eagle's Nest Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/19/2023	Expenditure		Pub Printing		R	-650.98 650.98
09/26/2023	Expenditure		Amazon	Walkie Talkie Radios 97 Security Supplies	R	-1,267.90 1,267.90
09/26/2023	Expenditure		Amazon Capital Services	16 Be Smart First Aid Kits 16 Be Smart First Aid Kits	R	-168.37 168.37
09/26/2023	Expenditure		Amazon Capital Services	60 Be Smart First Aid Kits 60 Be Smart First Aid Kits	R	-631.38 631.38
09/26/2023	Expenditure		Amazon Capital Services	174 Be Smart First Aid Kits 174 Be Smart First Aid Kits	R	-1,829.54 1,829.54
09/26/2023	Expenditure		Amazon	Mini Flashlights 97 Security Supplies	R	-276.43 276.43
09/26/2023	Expenditure		Amazon	Apple iPad Pro 97 Security Supplies	R	-1,082.99 1,082.99
09/28/2023	Expenditure		Taylor Brothers Door Lock, LLC	Lockdown Safety Shades & Equipment Lockdown Safety Shades & Equipment	R	-2,369.79 2,369.79
09/28/2023	Expenditure		Loving Guidance	Active Calming Center, Conflict Resolution Time Machine, Managing Emotional Mayhem, and I am Safe Breathing Cards. Mental & Emotional Health Supplies	R	-3,385.60 3,385.60
09/28/2023	Expenditure		Amazon	31aa Wiggle Seats 31aa Wiggle Seats	R	-794.90 794.90
09/28/2023	Expenditure		Amazon Capital Services	Apple iPad Pro Apple iPad Pro	R	-1,084.50 1,084.50
09/29/2023	Expenditure		Amazon	31aa Art Supplies Art Supplies	R	-22.75 22.75
09/29/2023	Expenditure		Amazon	31aa Art Supplies Art Supplies	R	-843.59 843.59
09/30/2023	Expenditure		Amazon	31aa Art Supplies 31aa Art Supplies	R	-851.41 851.41
09/30/2023	Expenditure		Walmart	31aa Student Incentive Items 31aa Student Incentive Items	R	-1,024.71 1,024.71
09/30/2023	Expenditure		Walmart	31aa Student Incentive Items 31aa Student Incentive Items	R	-2,176.33 2,176.33
09/30/2023	Expenditure		Amazon Capital Services	2 TV Mounts 2 Vizio Smart TVs 17 Emergency Blankets Security Supplies	R	-671.70 671.70
10/03/2023	Expenditure		Home Depot	Maintenance Supplies - N. Zilz Maintenance Supplies	R	-55.72 55.72
10/03/2023	Expenditure		Amazon	Apple iPad Pro Unknown Amazon Prime Fee	R	-15.89 15.89
10/13/2023	Expenditure		Home Depot	Janitorial Supplies - N. Zilz Janitorial Supplies	R	-194.88 194.88

Eagle's Nest Academy

Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/17/2023	Expenditure		Rite Aid	J.Cotton COVID Tests	R	-148.25 148.25
10/20/2023	Check	SVCCHRG		Service Charge	R	-10.00 10.00
10/24/2023	Expenditure		Culligan Water	J.Cotton	R	-173.85 173.85
10/26/2023	Expenditure		Home Depot	N. Zilz - Supplies to seal auditorium doors Maintenance Supplies	R	-78.86 78.86
10/27/2023	Expenditure		Family Dollar	N. Zilz Halloween Decoration	R	-15.90 15.90
10/29/2023	Expenditure		Sam's Club	N. Zilz Candy for Halloween	R	-489.46 489.46
10/29/2023	Expenditure		Goodwill Industries	N. Zilz - Halloween Bags Halloween Bags	R	-40.28 40.28
10/29/2023	Expenditure		Goodwill Industries	N. Zilz - Halloween Bags Halloween Bags	R	-139.23 139.23
10/29/2023	Expenditure		Sam's Club	N. Zilz Candy for Halloween	R	-192.80 192.80
11/02/2023	Expenditure		US Post Office	Mailed out CA60s to schools J. Cotton	R	-41.59 41.59
11/03/2023	Expenditure		Global Industrial	Autoscrubber parts Autoscrubber parts	R	-1,276.65 1,276.65
11/04/2023	Expenditure		Kroeger	J. Cotton	R	-66.62 66.62
11/10/2023	Expenditure		Marathon Petroleum	N. Zilz Gas card for parent	R	-50.00 50.00
11/27/2023	Expenditure		Menards	Totes for Scholar Incentives and door knobs Totes for Scholar Incentive Replacement door knobs	R	-208.72 169.43 39.29
11/27/2023	Expenditure		KeyMe	Replacement Keys for Staff Replacement Keys for Staff Replacement Keys for Staff	R	-69.88 34.94 34.94
12/01/2023	Expenditure		Family Dollar	J. Cotton Snacks to sell at games J. Cotton Snacks to sell at games	R	-66.35 66.35
12/01/2023	Expenditure		Best Buy	HDMI Cords for VMA HDMI Cords for VMA	R	-34.97 34.97
12/01/2023	Expenditure		PEX	PEX Card Expedite Fee	R	-10.00 10.00
12/05/2023	Expenditure		Amazon	Monitors for Front Office Monitors for Front Office	R	-209.95 209.95
12/06/2023	Expenditure		Amazon	Family Celebration Supplies Family Celebration Supplies	R	-15.18 15.18

Eagle's Nest Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/06/2023	Expenditure		Amazon	Family Celebration Supplies Family Celebration Supplies	R	-60.08 60.08
12/07/2023	Expenditure		Scholastic Inc.	Books Books	R	-636.00 636.00
12/10/2023	Expenditure		Amazon	Family Celebration Supplies Family Celebration Supplies	R	-105.96 105.96
12/10/2023	Expenditure		Amazon	Family Celebration Supplies Family Celebration Supplies	R	-13.15 13.15
12/10/2023	Expenditure		Amazon	Family Celebration Supplies Family Celebration Supplies	R	-14.92 14.92
12/11/2023	Expenditure		Amazon	Family Celebration Supplies Family Celebration Supplies	R	-62.08 62.08
12/12/2023	Expenditure		Amazon	Replacement parts for broken laptops Replacement parts for broken laptops	R	-116.86 116.86
12/12/2023	Expenditure		Amazon	Family Celebration Supplies Family Celebration Supplies	R	-248.03 248.03
12/13/2023	Expenditure		Amazon	T. Walton Staff Appriciation T. Walton Staff Appriciation	R	-155.96 155.96
12/13/2023	Expenditure		Amazon	Family Celebration Supplies Family Celebration Supplies	R	-547.16 547.16
12/13/2023	Expenditure		Home Depot	Hardware for family sheet holder installation Hardware for family sheet holder installation	R	-95.75 95.75
12/14/2023	Expenditure		Sam's Club	T. Walton Christmas Candy T. Walton Christmas Candy	R	-86.98 86.98
12/14/2023	Expenditure		Family Dollar	J. Cotton Snacks to sell at games J. Cotton Snacks to sell at games	R	-77.60 77.60
12/14/2023	Expenditure		Amazon	Carbon Monoxide Detectors Carbon Monoxide Detectors	R	-123.96 123.96
12/14/2023	Expenditure		Amazon	Family Celebration Supplies Family Celebration Supplies	R	-106.88 106.88
12/14/2023	Expenditure		Kroeger	Family Celebration Supplies Family Celebration Supplies	R	-36.62 36.62
12/15/2023	Expenditure		Amazon	Sound cancelling building leader office doors Sound cancelling building leader office doors	R	-182.14 182.14
12/15/2023	Expenditure		Sam's Club	Family Celebration Supplies SAMSClub.COM Nick Zilz	R	-179.42 179.42
12/16/2023	Expenditure		Amazon	T. Walton Christmas Supplies T. Walton Christmas Supplies	R	-355.35 355.35
12/16/2023	Expenditure		Amazon	Webcam for virtual meetings Webcam for virtual meetings	R	-51.30 51.30
12/17/2023	Expenditure		Amazon	Family Celebration Supplies Family Celebration Supplies	R	-21.99 21.99

Eagle's Nest Academy

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July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/17/2023	Expenditure		Sam's Club	Family Celebration Supplies SAMS CLUB #8291 Nick Zilz	R	-22.20 22.20
12/18/2023	Expenditure		Landmark Food Centers	Family Celebration Supplies Family Celebration Supplies	R	-122.38 122.38
12/18/2023	Expenditure		Sam's Club	Family Celebration Supplies Family Celebration Supplies	R	-163.79 163.79
12/18/2023	Expenditure		Gordon Food Service, Inc.	Family Celebration Supplies Family Celebration Supplies	R	-289.13 289.13
12/19/2023	Expenditure		Amazon	Family Celebration Supplies Family Celebration Supplies	R	-108.47 108.47
12/19/2023	Expenditure		Amazon	Family Celebration Supplies Family Celebration Supplies	R	-13.15 13.15
12/19/2023	Expenditure		Amazon	Traffic Cones for Parking Lot Traffic Cones for Parking Lot	R	-378.99 378.99
12/19/2023	Expenditure		Sam's Club	Family Celebration Supplies Family Celebration Supplies	R	-88.39 88.39
12/20/2023	Expenditure		Amazon	Family Celebration Supplies Family Celebration Supplies	R	-10.76 10.76
12/21/2023	Expenditure		Citizens Statewide Security Inc	Camera System Repairs & Programming Camera System Repairs & Programming	R	-648.90 648.90
12/21/2023	Expenditure		Amazon	Family Celebration Supplies Family Celebration Supplies	R	-44.99 44.99
01/04/2024	Expenditure		Amazon	Family Celebration Supplies	R	-16.68 16.68
01/06/2024	Expenditure		Amazon	Family Celebration Supplies	R	-86.13 86.13
01/08/2024	Expenditure		Amazon	Family Celebration Supplies	R	-46.97 46.97
01/08/2024	Expenditure		Chemco Inc.	Pallet of sidewalk salt Pallet of sidewalk salt	R	-391.51 391.51
01/10/2024	Expenditure		PEX	Monthly Fee for more than 5 cards Monthly Fee for more than 5 cards	R	-8.00 8.00
01/12/2024	Expenditure		Sam's Club	SAMSCLUB.COM Nick Zilz	R	-263.16 263.16
01/13/2024	Expenditure		Amazon	Family Celebration Supplies	R	-179.98 179.98
01/13/2024	Expenditure		Amazon	Family Celebration Supplies	R	-20.00 20.00
01/13/2024	Expenditure		Dawn Donuts	DAWN DONUTS Joice Cotton	R	-39.94 39.94
01/14/2024	Expenditure		Sam's Club	SAMSCLUB.COM Nick Zilz	R	-153.04 153.04

Eagle's Nest Academy

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/17/2024	Expenditure		Amazon	20 Kids Headphones 20 Kids Headphones	R	-419.65 419.65
01/21/2024	Expenditure		Townline Sales and Service	Salt Spreader Salt Spreader	R	-381.49 381.49
01/26/2024	Expenditure		Amazon	100 Days Celebration Supplies 100 Days Celebration Supplies	R	-56.86 56.86
01/26/2024	Expenditure		Win's Electrical Supply	Light bulbs Light bulbs	R	-118.08 118.08
01/27/2024	Expenditure			23 All Star Shirts 23 All Start Shirts	R	-575.00 575.00
01/28/2024	Expenditure		Sam's Club	SAMSCLUB.COM Tamiko Walton	R	-121.72 121.72
01/29/2024	Expenditure		Sam's Club	SAMSCLUB #8291 Nick Zilz	R	-67.15 67.15
01/29/2024	Expenditure		Kroeger	Food for Family Event Food for Family Event	R	-49.17 49.17
01/30/2024	Expenditure		Gordon Food Service, Inc.	Food for Family Even t Food for Family Even t	R	-165.45 165.45
01/30/2024	Expenditure		Home Depot	Refrigerator Refrigerator	R	-608.00 608.00
01/31/2024	Expenditure		Sam's Club	SAMSCLUB.COM Nick Zilz	R	-50.36 50.36
02/01/2024	Expenditure		Amazon	Classroom Supplies Classroom Supplies	R	-47.95 47.95
02/02/2024	Expenditure		Treasurer City of Flint	Payment to City of Flint on Past due water bill Payment on Past due water bill Credit Card Fee	R	-8,072.95 -7,912.95 160.00
02/08/2024	Expenditure		Amazon	Audio Supplies for Special Education Audio Supplies for Special Education	R	-58.90 58.90
02/09/2024	Expenditure			Water Equipment Rental Water Equipment Rental	R	-47.00 47.00
02/09/2024	Expenditure		Sam's Club	Candy for Scholar Awards Candy for Scholar Awards	R	-62.44 62.44
02/09/2024	Expenditure		Amazon	Staff Appreciation Gifts Staff Appreciation Gifts	R	-76.98 76.98
02/09/2024	Expenditure		Amazon	Clocks for Classrooms Clocks for Classrooms	R	-157.44 157.44
02/13/2024	Expenditure		Amazon	Industrial Can Opener for Kitchen Industrial Can Opener for Kitchen	R	-76.98 76.98
02/14/2024	Expenditure		PEX	Monthly Fee: \$0.00 for 5 card ac	R	-8.00 8.00
02/14/2024	Expenditure		Sam's Club	Supplies for family event Supplies for family event	R	-102.33 102.33

Eagle's Nest Academy

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/16/2024	Expenditure		Kroeger	Cotton_Orange Juice for PD Cotton_Orange Juice for PD	R	-12.98 12.98
02/16/2024	Expenditure		Amazon	Family event decorations Family event decorations	R	-101.84 101.84
02/17/2024	Expenditure		Dawn Donuts	Donuts for 2/16/24 PD Donuts for 2/16/24 PD	R	-49.92 49.92
02/20/2024	Expenditure		Amazon	4 basketballs for girls team 4 basketballs for girls team	R	-99.43 99.43
02/22/2024	Expenditure		Sam's Club	Cookies & Water for Parent Teacher Conference Cookies & Water for Parent Teacher Conference	R	-66.72 66.72
02/24/2024	Expenditure		Lovely Things	T Shirt for new teacher T Shirt for new teacher	R	-31.00 31.00
02/26/2024	Expenditure		Lovely Things	T Shirt for new TA T Shirt for new TA	R	-31.00 31.00
02/27/2024	Expenditure			Food for family event Food for family event	R	-64.98 64.98
02/27/2024	Expenditure		Gordon Food Service, Inc.	Food for family event Food for family event	R	-95.85 95.85
02/28/2024	Expenditure		Kroeger	Food for Family Event Food for Family Event	R	-159.99 159.99
03/01/2024	Expenditure		Little Caesars	Girls Basketball Lunch Girls Basketball Lunch	R	-34.41 34.41
03/01/2024	Expenditure		Kroeger	Girls Basketball Lunch Girls Basketball Lunch	R	-19.47 19.47
03/02/2024	Expenditure		Home Depot	Washer Dryer for homeless and other needy students Washer Dryer for homeless and other needy students Washer Dryer for homeless and other needy students Washer Dryer for homeless and other needy students	R	-2,233.98 1,500.00 500.00 233.98
03/06/2024	Expenditure		Amazon	Laptop charger Laptop charger	R	-30.46 30.46
03/13/2024	Expenditure		PEX	Monthly Fee: \$0.00 for 5 card ac	R	-8.00 8.00
03/14/2024	Expenditure		Amazon	Class gifts Class gifts	R	-90.74 90.74
03/18/2024	Expenditure		Culligan Water	Water Delivery Water Delivery	R	-116.00 116.00
03/20/2024	Expenditure		Sam's Club	SAMSCLUB.COM Nick Zilz	R	-180.12 180.12
03/22/2024	Expenditure		Gordon Food Service, Inc.	Community Event Refreshments Community Event Refreshments	R	-108.88 108.88
03/30/2024	Expenditure		JCPenney	Clothing for Homeless Clothing for Homeless	R	-139.40 139.40

Eagle's Nest Academy

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/01/2024	Expenditure		JCPenney	Homeless Clothing Homeless Clothing	R	-740.67 740.67
04/01/2024	Expenditure		JCPenney	Homeless Clothing	R	-817.49 817.49
04/02/2024	Expenditure		JCPenney	Homeless Clothing Homeless Clothing	R	-970.13 970.13
04/03/2024	Expenditure		USPS	Postage for CA60s Postage for CA60s	R	-47.86 47.86
04/03/2024	Expenditure		Citizens Statewide Security Inc	Replacement Alarm - hardware and installation Replacement Alarm - hardware and installation	R	-2,575.21 2,575.21
04/04/2024	Expenditure		JCPenney	Homeless Clothing Homeless Clothing	R	-210.43 210.43
04/04/2024	Expenditure		JCPenney	Homeless Clothing Homeless Clothing	R	-49.32 49.32
04/04/2024	Expenditure		Amazon	HDMI Cabs for Smart Boards HDMI Cables for Smart Boards	R	-33.79 33.79
04/06/2024	Expenditure		Home Depot	Door Hardware for Clothing Closet Door Hardware for Clothing Closet	R	-51.97 51.97
04/11/2024	Expenditure		Home Depot	Custodial Supplies Custodial Supplies	R	-39.91 39.91
04/11/2024	Expenditure		EXXON	Fuel for Lawn Mower Fuel for Lawn Mower	R	-4.47 4.47
04/11/2024	Expenditure		Sam's Club	SAMSCLUB.COM Nick Zilz	R	-305.04 305.04
04/12/2024	Expenditure		Fresh Fish	FLINT FRESH FISH Tamiko Walton	R	-72.61 72.61
04/12/2024	Expenditure		Home Depot	Clothing Hanger for clothing closet Clothing Hanger for clothing closet	R	-83.62 83.62
04/12/2024	Expenditure		Amazon	Family Event Supplies Family Event Supplies	R	-118.97 118.97
04/13/2024	Expenditure		Menards	Totes for storage Totes for storage	R	-84.72 84.72
04/14/2024	Expenditure		Sam's Club	Snacks for testing Snacks for testing	R	-55.92 55.92
04/20/2024	Expenditure		Amazon	Art Supplies Art Supplies	R	-31.98 31.98
04/25/2024	Expenditure		Home Depot	Custodial Supplies Custodial Supplies	R	-62.24 62.24
04/26/2024	Expenditure		Win's Electrical Supply Co.	Replacement Ballast for girls restroom Replacement Ballast for girls restroom	R	-19.72 19.72
04/26/2024	Expenditure		Amazon	Picture frames for Dr. Walton Picture frames for Dr. Walton	R	-28.57 28.57

Eagle's Nest Academy

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/27/2024	Expenditure		Dollar Tree	Tablecloths & cups for PLA University Tablecloths & cups for PLA University	R	-6.63 6.63
04/27/2024	Expenditure		Dollar & Party Supply, Inc.	Tablecloths & cups for PLA University Tablecloths & cups for PLA University	R	-15.90 15.90
04/28/2024	Expenditure		Sam's Club	Supplies for front office Supplies for front office	R	-73.51 73.51
04/29/2024	Expenditure		Vogt's Flowers Inc	Flowers for teacher of the year celebration Flowers for teacher of the year celebration	R	-189.55 189.55
04/30/2024	Expenditure		Walmart	Food for Family Event Food for Family Event	R	-29.95 29.95
05/01/2024	Expenditure		Gordon Food Service, Inc.	Food for family event Food for family event	R	-112.03 112.03
05/04/2024	Expenditure		Amazon	AC for Principals Office AC for Principals Office	R	-139.78 139.78
05/04/2024	Expenditure		Amazon	Head Phones for NWEA testing Head Phones for NWEA testing	R	-78.89 78.89
05/05/2024	Expenditure		Sam's Club	Snacks for NWEA Snacks for NWEA	R	-249.56 249.56
05/06/2024	Expenditure		Kroeger	Purchase orange juice for Staff Appreciation Purchase orange juice for Staff Appreciation	R	-14.00 14.00
05/06/2024	Expenditure		Staples	Summer Advantage Supplies Summer Advantage Supplies	R	-222.34 222.34
05/07/2024	Expenditure		Amazon	Teacher Appreciation Items Teacher Appreciation Items	R	-49.77 49.77
05/07/2024	Expenditure		Creative Dining	Teacher Appreciation Kickoff Teacher Appreciation Kickoff	R	-33.90 33.90
05/07/2024	Expenditure		Home Depot	Hooks to hang banners Hooks to hang banners	R	-17.48 17.48
05/07/2024	Expenditure		Amazon	Family Event Supplies Family Event Supplies	R	-23.16 23.16
05/08/2024	Expenditure		Walmart	Staff Appreciation Luncheon Staff Appreciation Luncheon	R	-29.62 29.62
05/09/2024	Expenditure		Gordon Food Service, Inc.	Staff Appreciation Luncheon Staff Appreciation Luncheon	R	-43.44 43.44
05/09/2024	Expenditure		Genesee County Health Department	COUNTY OF GENESEE Tamiko Walton	R	-360.00 360.00
05/09/2024	Expenditure		G2G Charge.com	Food Service License Renewal Fee Food Service License Renewal Fee	R	-11.00 11.00
05/09/2024	Expenditure		Fresh Fish	Staff Appreciation Luncheon Staff Appreciation Luncheon	R	-154.01 154.01
05/09/2024	Expenditure		Amazon	Family Event Supplies Family Event Supplies	R	-73.15 73.15

Eagle's Nest Academy

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July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/10/2024	Expenditure		Amazon	Family Event Supplies Family Event Supplies	R	-386.00 386.00
05/11/2024	Expenditure		Amazon	Family Event Supplies Family Event Supplies	R	-57.60 57.60
05/11/2024	Expenditure		Amazon	Family Event Supplies Family Event Supplies	R	-599.84 599.84
05/15/2024	Expenditure		Booking.com	Booking fee for Flighst to Palm Springs Booking fee for Flighst to Palm Springs	R	-158.56 158.56
05/16/2024	Expenditure		American Airlines	Flight to Palm Springs - 4 Tickets plus Booking Fee 7/21-27/2024 Flight to Palm Springs - 4 Tickets plus Booking Fee	R	-613.95 613.95
05/16/2024	Expenditure		American Airlines	Flight to Palm Springs - 4 Tickets plus Booking Fee 7/21-27/2024 Flight to Palm Springs - 4 Tickets plus Booking Fee	R	-613.95 613.95
05/16/2024	Expenditure		American Airlines	Flight to Palm Springs - 4 Tickets plus Booking Fee 7/21-27/2024 Flight to Palm Springs - 4 Tickets plus Booking Fee	R	-613.95 613.95
05/16/2024	Expenditure		American Airlines	Flight to Palm Springs - 4 Tickets plus Booking Fee 7/21-27/2024 Flight to Palm Springs - 4 Tickets plus Booking Fee	R	-613.95 613.95
05/16/2024	Expenditure		Jump-N-Joy Inflatables	Field Day Supplies Field Day Supplies	R	-187.25 187.25
05/16/2024	Expenditure		Amazon	Family Event Supplies Family Event Supplies	R	-632.38 632.38
05/16/2024	Expenditure		Staples	Summer Advantage Supplies Summer Advantage Supplies	R	-117.06 117.06
05/16/2024	Expenditure		Staples	Summer Advantage Supplies Summer Advantage Supplies	R	-363.96 363.96
05/17/2024	Expenditure		Loving Guidance	Conscious Discipline Training Registration 7/21-27/2024 Conscious Displine Training	R	-7,396.00 7,396.00
05/17/2024	Expenditure		USPS	USPS PO 2532960532 Joice Cotton	R	-16.10 16.10
05/17/2024	Expenditure		Marathon	MARATHON PETRO191544 Tamiko Walton	R	-115.00 115.00
05/17/2024	Expenditure		Amazon	Summer Advantage Supplies Summer Advantage Supplies	R	-203.03 203.03
05/18/2024	Expenditure		Amazon	Field Day Supplies Field Day Supplies	R	-172.45 172.45
05/18/2024	Expenditure		Amazon	Field Day Supplies Field Day Supplies	R	-178.08 178.08
05/19/2024	Expenditure		Amazon	Cleaning Supplies for front office Cleaning Supplies for front office	R	-85.90 85.90

Eagle's Nest Academy

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July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/22/2024	Expenditure		Amazon	Field Day Supplies Field Day Supplies	R	-83.31 83.31
05/23/2024	Expenditure		Amazon	Fans for classrooms Fans for classrooms	R	-294.91 294.91
05/23/2024	Expenditure		Amazon	Office Supplies Office Supplies	R	-14.10 14.10
05/24/2024	Expenditure		Amazon	Cleaning Supplies Cleaning Supplies	R	-79.79 79.79
05/24/2024	Expenditure		Amazon	Office Supplies Office Supplies	R	-5.83 5.83
05/24/2024	Expenditure		Amazon	Replacement ink for timeclock Replacement ink for timeclock	R	-14.98 14.98
05/29/2024	Expenditure		Fresh Fish	Food for last family event of year Food for last family event of year	R	-290.63 290.63
05/29/2024	Expenditure		Sam's Club	Food for Family Event Food for Family Event	R	-201.92 201.92
05/29/2024	Expenditure		Amazon	Field Day Supplies Field Day Supplies	R	-86.37 86.37
05/29/2024	Expenditure		Gordon Food Service, Inc.	Food for family event Food for family event	R	-84.97 84.97
06/01/2024	Expenditure		USPS	Third Grade Letters Mailing Third Grade Letters Mailing	R	-8.84 8.84
06/01/2024	Expenditure		Amazon	30 Chromebook Chargers 30 Chromebook Chargers	R	-303.69 303.69
06/06/2024	Expenditure		Party City	Kdg & 6th Grade Graduation Items Kdg & 6th Grade Graduation Items	R	-240.92 240.92
06/06/2024	Expenditure		Valley Tent Rentals	Bounce House for Field Day Bounce House for Field Day	R	-260.00 260.00
06/07/2024	Expenditure		Sam's Club	Graduation cupcakes, water and sodas Graduation cupcakes, water and sodas	R	-181.66 181.66
06/11/2024	Expenditure		Amazon	Desk for front office manager Desk for front office manager	R	-170.99 170.99
06/12/2024	Expenditure		The Poke Bowl LLC	Summer Advantage Training Lunch Summer Advantage Training Lunch	R	-51.62 51.62
06/12/2024	Expenditure		Home Depot	Custodial Supplies for Summer cleaning Custodial Supplies for Summer cleaning	R	-102.73 102.73
06/13/2024	Expenditure		China Garden	Summer Advantage Training Lunch Summer Advantage Training Lunch	R	-10.44 10.44
06/13/2024	Expenditure		Leo's Coney Island	Summer Advantage Training Lunch Summer Advantage Training Lunch	R	-26.67 26.67
06/13/2024	Expenditure		Yaya's Flame Broiled Chicken	Summer Advantage Training Lunch Summer Advantage Training Lunch	R	-13.75 13.75

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/13/2024	Expenditure		Steady Eddy's	Summer Advantage Training Lunch Summer Advantage Training Lunch	R	-16.00 16.00
06/13/2024	Expenditure		Spectacular Spudz	Summer Advantage Training Lunch Summer Advantage Training Lunch	R	-57.90 57.90
06/13/2024	Expenditure		The Pancake House	Summer Advantage Training Meals Summer Advantage Training Meals	R	-45.67 45.67
06/14/2024	Expenditure		Home Depot	Soaker house for new flowers in commons area Soaker house for new flowers in commons area	R	-101.94 101.94
06/14/2024	Expenditure		Home Depot	Soaker house for new flowers in commons area Soaker house for new flowers in commons area	R	-39.98 39.98
06/14/2024	Expenditure		The Pancake House	Summer Advantage Training Meals Summer Advantage Training Meals	R	-49.51 49.51
06/16/2024	Expenditure		Sam's Club	Water bottles for kindergarten round-up Water bottles for kindergarten round-up	R	-27.69 27.69
06/17/2024	Expenditure		Sam's Club	Kindergarten Roundup Supplies Kindergarten Roundup Supplies	R	-18.48 18.48
06/18/2024	Expenditure		Dollar Tree	Kindergarten Roundup Supplies Kindergarten Roundup Supplies	R	-2.65 2.65
06/18/2024	Expenditure		Dollar Tree	Kindergarten Roundup Supplies Kindergarten Roundup Supplies	R	-6.36 6.36
06/19/2024	Expenditure		Amazon	School Windows School Windows	R	-28.68 28.68
06/20/2024	Expenditure		Amazon	Summer Advantage Supplies Summer Advantage Supplies	R	-235.84 235.84
06/21/2024	Expenditure		Party City	Board Meeting Tablecloths Board Meeting Tablecloths	R	-47.70 47.70
06/21/2024	Expenditure		Amazon	School Supplies School Supplies	R	-602.83 602.83
06/21/2024	Expenditure		Amazon	Office Supplies Office Supplies	R	-17.44 17.44
06/22/2024	Expenditure		Home Depot	ceiling tiles ceiling tiles	R	-41.75 41.75
06/23/2024	Expenditure		Amazon	School Supplies School Supplies	R	-18.82 18.82
06/24/2024	Expenditure		Amazon	Colored Paper Colored Paper	R	-89.64 89.64
06/26/2024	Expenditure		Amazon	School Supplies School Supplies	R	-33.65 33.65
06/27/2024	Expenditure		Amazon	Speakers for Board Meetings Speakers for Board Meetings	R	-106.98 106.98
06/28/2024	Expenditure		Amazon	School Supplies School Supplies	R	-388.26 388.26

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/29/2024	Expenditure		Amazon	School Window	R	-54.59
				School Window		54.59
06/30/2024	Expenditure		Amazon	School Supplies	R	-15.01
				School Supplies		15.01