



Faxon Language Immersion Academy

CHECK REGISTER

July 2017 - June 2018

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	ACCOUNT	AMOUNT
07/10/2017	Check	10107	Yes	Hartford and Ratliff	1-2-101-00 - Comerica 1289	-220.00
07/13/2017	Bill Payment (Check)	10108	Yes	Consumers Energy	1-2-101-00 - Comerica 1289	-167.48
07/13/2017	Bill Payment (Check)	10109	Yes	CS3 Law	1-2-101-00 - Comerica 1289	-1,375.00
07/13/2017	Bill Payment (Check)	10110	Yes	DTE Energy	1-2-101-00 - Comerica 1289	-1,677.00
07/13/2017	Bill Payment (Check)	10111	Yes	Republic Services #241	1-2-101-00 - Comerica 1289	-413.17
07/20/2017	Bill Payment (Check)	10113	Yes	EMC Insurance Co	1-2-101-00 - Comerica 1289	-1,413.20
07/20/2017	Bill Payment (Check)	10114	Yes	Hurricane Technologies	1-2-101-00 - Comerica 1289	-2,895.87
07/20/2017	Bill Payment (Check)	10115	Yes	Ricoh USA, Inc.	1-2-101-00 - Comerica 1289	-455.95
07/20/2017	Bill Payment (Check)	10129	Yes	Elite School Management	1-2-101-00 - Comerica 1289	0.00
07/20/2017	Check		Yes	The International School	1-2-101-00 - Comerica 1289	0.00
07/20/2017	Check	10112	Yes	The International School	1-2-101-00 - Comerica 1289	-14,895.00
08/02/2017	Bill Payment (Check)	10116	Yes	Consumers Energy	1-2-101-00 - Comerica 1289	-99.38
08/02/2017	Bill Payment (Check)	10117	Yes	Global Network Solutions	1-2-101-00 - Comerica 1289	-3,756.99
08/02/2017	Bill Payment (Check)	10118	Yes	P.I.E. Management	1-2-101-00 - Comerica 1289	0.00
08/02/2017	Bill Payment (Check)	10119	Yes	W.R.C.	1-2-101-00 - Comerica 1289	-368.33
08/02/2017	Check	10120	Yes	Postmaster	1-2-101-00 - Comerica 1289	-98.00
08/10/2017	Bill Payment (Check)	10121	Yes	Bright House Networks	1-2-101-00 - Comerica 1289	-545.58
08/10/2017	Bill Payment (Check)	10122	Yes	DTE Energy	1-2-101-00 - Comerica 1289	0.00
08/10/2017	Bill Payment (Check)	10123	Yes	DTE Energy	1-2-101-00 - Comerica 1289	-1,677.00
08/10/2017	Bill Payment (Check)	10128	Yes	Global Network Solutions	1-2-101-00 - Comerica 1289	0.00
08/10/2017	Bill Payment (Check)	ACH	Yes	Global Network Solutions	1-2-101-00 - Comerica 1289	-7,776.14
08/10/2017	Bill Payment (Check)	10130	Yes	Allied Building Services of Detroit, Inc	1-2-101-00 - Comerica 1289	-1,197.60
08/10/2017	Bill Payment (Check)	10131	Yes	Allied Office Specialists	1-2-101-00 - Comerica 1289	-117.99
08/10/2017	Bill Payment (Check)	10132	Yes	ASCD	1-2-101-00 - Comerica 1289	-594.00
08/10/2017	Bill Payment (Check)	10133	Yes	Elite School Staffing	1-2-101-00 - Comerica 1289	-2,221.90
08/10/2017	Bill Payment (Check)	10134	Yes	Hurricane Technologies	1-2-101-00 - Comerica 1289	-2,895.87
08/10/2017	Bill Payment (Check)	10135	Yes	Jaffe Raitt Heuer & Weiss	1-2-101-00 - Comerica 1289	-29.00
08/10/2017	Bill Payment (Check)	10136	Yes	Total Education Solutions	1-2-101-00 - Comerica 1289	-2,664.00
08/10/2017	Bill Payment (Check)	10137	Yes	West Interactive Services Corp	1-2-101-00 - Comerica 1289	-198.90
08/14/2017	Bill Payment (Check)	10124	Yes	P.I.E. Management	1-2-101-00 - Comerica 1289	-7,159.89
08/21/2017	Bill Payment (Check)	10126	Yes	Elite School Management	1-2-101-00 - Comerica 1289	-5,568.18
08/21/2017	Check	10125	Yes	The International School	1-2-101-00 - Comerica 1289	-14,895.00
08/22/2017	Bill Payment (Check)	10127	Yes	Elite School Management	1-2-101-00 - Comerica 1289	-5,568.18
08/23/2017	Check	10138	Yes	Elite School Management	1-2-101-00 - Comerica 1289	-34,584.46
08/30/2017	Bill Payment (Check)	10139	Yes	Detroit Service Learning Academy	1-2-101-00 - Comerica 1289	-7,269.24
08/30/2017	Bill Payment (Check)	10140	Yes	Elite School Staffing	1-2-101-00 - Comerica 1289	-421.88
08/30/2017	Bill Payment (Check)	10141	Yes	EMC Insurance Co	1-2-101-00 - Comerica 1289	-696.62
08/30/2017	Bill Payment (Check)	10142	Yes	Global Network Solutions	1-2-101-00 - Comerica 1289	-1,252.33
08/30/2017	Bill Payment (Check)	10143	Yes	Hurricane Technologies	1-2-101-00 - Comerica 1289	-2,895.87

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	ACCOUNT	AMOUNT
08/30/2017	Bill Payment (Check)	10144	Yes	Moby Max	1-2-101-00 - Comerica 1289	-198.00
08/30/2017	Bill Payment (Check)	10145	Yes	Republic Services #241	1-2-101-00 - Comerica 1289	-205.45
08/30/2017	Bill Payment (Check)	10146	Yes	Ricoh USA, Inc.	1-2-101-00 - Comerica 1289	-391.95
08/30/2017	Bill Payment (Check)	10147	Yes	Total Education Solutions	1-2-101-00 - Comerica 1289	-950.50
08/30/2017	Bill Payment (Check)	10148	Yes	Wayne RESA	1-2-101-00 - Comerica 1289	-10.00
08/30/2017	Check	10149	Yes	Premium Electric Company, Inc.	1-2-101-00 - Comerica 1289	0.00
08/30/2017	Check	10150	Yes	Shannon Smith	1-2-101-00 - Comerica 1289	-107.25
08/30/2017	Check	10151	Yes	State of Michigan	1-2-101-00 - Comerica 1289	-100.00
09/07/2017	Bill Payment (Check)	10152	Yes	Consumers Energy	1-2-101-00 - Comerica 1289	-23.54
09/07/2017	Check	10153	Yes	Premium Electric Company, Inc.	1-2-101-00 - Comerica 1289	-1,000.00
09/11/2017	Bill Payment (Check)	10154	Yes	Bright House Networks	1-2-101-00 - Comerica 1289	-557.79
09/11/2017	Bill Payment (Check)	10170	Yes	Allied Office Specialists	1-2-101-00 - Comerica 1289	-710.71
09/11/2017	Bill Payment (Check)	10171	Yes	Bright House Networks	1-2-101-00 - Comerica 1289	-280.94
09/11/2017	Bill Payment (Check)	10172	Yes	Elite School Staffing	1-2-101-00 - Comerica 1289	-2,100.00
09/11/2017	Bill Payment (Check)	10173	Yes	EMC Insurance Co	1-2-101-00 - Comerica 1289	-696.58
09/11/2017	Bill Payment (Check)	10174	Yes	EXECUTECH STAFFING	1-2-101-00 - Comerica 1289	-540.00
09/11/2017	Bill Payment (Check)	10175	Yes	Redford Safe & Lock, INC	1-2-101-00 - Comerica 1289	-20.00
09/11/2017	Bill Payment (Check)	10176	Yes	WB Maintenance Inc.	1-2-101-00 - Comerica 1289	-250.00
09/14/2017	Bill Payment (Check)	10156	Yes	CS3 Law	1-2-101-00 - Comerica 1289	-528.63
09/14/2017	Bill Payment (Check)	10157	Yes	Deluxe	1-2-101-00 - Comerica 1289	-327.98
09/14/2017	Bill Payment (Check)	10158	Yes	Detroit Service Learning Academy	1-2-101-00 - Comerica 1289	-2,423.08
09/14/2017	Bill Payment (Check)	10159	Yes	DTE Energy	1-2-101-00 - Comerica 1289	-1,677.00
09/14/2017	Bill Payment (Check)	10160	Yes	Elite School Staffing	1-2-101-00 - Comerica 1289	-2,320.00
09/14/2017	Bill Payment (Check)	10161	Yes	Hurricane Technologies	1-2-101-00 - Comerica 1289	-787.44
09/14/2017	Bill Payment (Check)	10162	Yes	Michigan Department of Treasury	1-2-101-00 - Comerica 1289	-2,362.77
09/14/2017	Bill Payment (Check)	10163	Yes	Republic Services #241	1-2-101-00 - Comerica 1289	-206.77
09/14/2017	Bill Payment (Check)	10164	Yes	Ricoh USA, Inc.	1-2-101-00 - Comerica 1289	-188.03
09/14/2017	Check	10155	Yes	Postmaster	1-2-101-00 - Comerica 1289	-147.00
09/21/2017	Bill Payment (Check)	10165	Yes	CS3 Law	1-2-101-00 - Comerica 1289	-3,336.00
09/21/2017	Bill Payment (Check)	10166	Yes	Detroit Service Learning Academy	1-2-101-00 - Comerica 1289	-1,982.17
09/21/2017	Bill Payment (Check)	10167	Yes	Elite School Staffing	1-2-101-00 - Comerica 1289	-3,684.00
09/21/2017	Bill Payment (Check)	10168	Yes	Hurricane Technologies	1-2-101-00 - Comerica 1289	-2,895.87
09/25/2017	Check	10169	Yes	S & S II Charters & Tours	1-2-101-00 - Comerica 1289	-1,000.00
10/03/2017	Bill Payment (Check)	1	Yes	Global Network Solutions	1-2-101-00 - Comerica 1289	0.00
10/04/2017	Bill Payment (Check)	10177	Yes	Consumers Energy	1-2-101-00 - Comerica 1289	-167.62
10/04/2017	Bill Payment (Check)	10178	Yes	Detroit Service Learning Academy	1-2-101-00 - Comerica 1289	-769.23
10/04/2017	Bill Payment (Check)	10179	Yes	DTE Energy	1-2-101-00 - Comerica 1289	-1,677.00
10/04/2017	Bill Payment (Check)	10180	Yes	Global Network Solutions	1-2-101-00 - Comerica 1289	0.00
10/04/2017	Bill Payment (Check)	10181	Yes	Hurricane Technologies	1-2-101-00 - Comerica 1289	-1,073.45
10/04/2017	Check	10182	Yes	Arch Learning Services	1-2-101-00 - Comerica 1289	-59.99
10/05/2017	Bill Payment (Check)	10183	Yes	Elite School Management	1-2-101-00 - Comerica 1289	-5,416.67
10/06/2017	Check	10184	Yes	Wilkerson & Associate PC	1-2-101-00 - Comerica 1289	-2,500.00
10/09/2017	Bill Payment (Check)	ACH	Yes	Global Network Solutions	1-2-101-00 - Comerica 1289	-2,504.66
10/10/2017	Bill Payment (Check)	10186	Yes	Elite School Staffing	1-2-101-00 - Comerica 1289	-6,356.25
10/10/2017	Check	10185	Yes	Elite School Management	1-2-101-00 - Comerica 1289	-6,459.74

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	ACCOUNT	AMOUNT
10/12/2017	Bill Payment (Check)	10187	Yes	Bright House Networks	1-2-101-00 - Comerica 1289	-277.72
10/12/2017	Bill Payment (Check)	10188	Yes	CS3 Law	1-2-101-00 - Comerica 1289	-295.00
10/12/2017	Bill Payment (Check)	10189	Yes	Educational Reflections L.L.C.	1-2-101-00 - Comerica 1289	-3,230.00
10/12/2017	Bill Payment (Check)	10190	Yes	EXECUTECH STAFFING	1-2-101-00 - Comerica 1289	-945.00
10/12/2017	Bill Payment (Check)	10191	Yes	Republic Services #241	1-2-101-00 - Comerica 1289	-209.16
10/12/2017	Check	10192	Yes	Ebony Walker	1-2-101-00 - Comerica 1289	-315.25
10/19/2017	Bill Payment (Check)	10193	Yes	Elite School Staffing	1-2-101-00 - Comerica 1289	-3,370.32
10/19/2017	Bill Payment (Check)	10194	Yes	Global Network Solutions	1-2-101-00 - Comerica 1289	-1,252.33
10/19/2017	Bill Payment (Check)	10195	Yes	Tyco- SimplexGrinnell	1-2-101-00 - Comerica 1289	-1,065.00
10/25/2017	Bill Payment (Check)	10197	Yes	Elite School Management	1-2-101-00 - Comerica 1289	-5,000.00
10/25/2017	Check	10196	Yes	The International School	1-2-101-00 - Comerica 1289	-14,895.00
10/26/2017	Bill Payment (Check)	10198	Yes	Educational Reflections L.L.C.	1-2-101-00 - Comerica 1289	-1,710.00
10/26/2017	Bill Payment (Check)	10199	Yes	Elite School Staffing	1-2-101-00 - Comerica 1289	-2,090.63
10/26/2017	Bill Payment (Check)	10200	Yes	Hurricane Technologies	1-2-101-00 - Comerica 1289	-3,185.45
10/27/2017	Check	10201	Yes	Elite School Management	1-2-101-00 - Comerica 1289	-1,270.23
11/02/2017	Bill Payment (Check)	10203	Yes	Consumers Energy	1-2-101-00 - Comerica 1289	-228.36
11/02/2017	Bill Payment (Check)	10204	Yes	DTE Energy	1-2-101-00 - Comerica 1289	-1,677.00
11/02/2017	Bill Payment (Check)	10205	Yes	Educational Reflections L.L.C.	1-2-101-00 - Comerica 1289	-570.00
11/02/2017	Bill Payment (Check)	10206	Yes	Elite School Staffing	1-2-101-00 - Comerica 1289	-2,695.31
11/02/2017	Bill Payment (Check)	10207	Yes	Kelly Willis	1-2-101-00 - Comerica 1289	-150.00
11/02/2017	Bill Payment (Check)	10208	Yes	Oakland Schools	1-2-101-00 - Comerica 1289	-7,867.50
11/02/2017	Bill Payment (Check)	10209	Yes	W.R.C.	1-2-101-00 - Comerica 1289	-306.28
11/02/2017	Check	10202	Yes	Ebony Walker	1-2-101-00 - Comerica 1289	-161.01
11/08/2017	Check	10210	Yes	Elite School Management	1-2-101-00 - Comerica 1289	-16.45
11/09/2017	Bill Payment (Check)	10213	Yes	Elite School Staffing	1-2-101-00 - Comerica 1289	-2,531.25
11/09/2017	Bill Payment (Check)	10214	Yes	EXECUTECH STAFFING	1-2-101-00 - Comerica 1289	-135.00
11/09/2017	Bill Payment (Check)	10215	Yes	MAPSA	1-2-101-00 - Comerica 1289	-300.00
11/09/2017	Bill Payment (Check)	10216	Yes	Republic Services #241	1-2-101-00 - Comerica 1289	-209.04
11/09/2017	Check	10211	Yes	Gallaghen Fire Equipment Company	1-2-101-00 - Comerica 1289	-133.00
11/09/2017	Check	10212	Yes	Simplex Grinnell	1-2-101-00 - Comerica 1289	-1,689.44
11/16/2017	Bill Payment (Check)	10217	Yes	Allied Office Specialists	1-2-101-00 - Comerica 1289	-462.58
11/16/2017	Bill Payment (Check)	10218	Yes	Billy Ray Maintenance Services, Inc.	1-2-101-00 - Comerica 1289	-3,091.60
11/16/2017	Bill Payment (Check)	10219	Yes	CS3 Law	1-2-101-00 - Comerica 1289	-275.00
11/16/2017	Bill Payment (Check)	10220	Yes	Elite School Staffing	1-2-101-00 - Comerica 1289	-2,250.00
11/16/2017	Bill Payment (Check)	10221	Yes	Global Network Solutions	1-2-101-00 - Comerica 1289	-1,252.33
11/20/2017	Bill Payment (Check)	10222	Yes	Elite School Management	1-2-101-00 - Comerica 1289	-5,000.00
11/21/2017	Bill Payment (Check)	10225	Yes	Educational Reflections L.L.C.	1-2-101-00 - Comerica 1289	-1,710.00
11/21/2017	Bill Payment (Check)	10226	Yes	Elite School Staffing	1-2-101-00 - Comerica 1289	-2,250.00
11/21/2017	Bill Payment (Check)	10227	Yes	Ricoh USA, Inc.	1-2-101-00 - Comerica 1289	-1,281.20
11/21/2017	Check	10223	Yes	The International School	1-2-101-00 - Comerica 1289	-14,895.00
11/21/2017	Check	10224	Yes	MASA	1-2-101-00 - Comerica 1289	-325.00
11/30/2017	Bill Payment (Check)	10230	Yes	Consumers Energy	1-2-101-00 - Comerica 1289	-985.99
11/30/2017	Bill Payment (Check)	10231	Yes	Educational Reflections L.L.C.	1-2-101-00 - Comerica 1289	-950.00
11/30/2017	Bill Payment (Check)	10232	Yes	Elite School Staffing	1-2-101-00 - Comerica 1289	-1,589.06

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	ACCOUNT	AMOUNT
11/30/2017	Bill Payment (Check)	10233	Yes	EMC Insurance Co	1-2-101-00 - Comerica 1289	-772.34
11/30/2017	Bill Payment (Check)	10234	Yes	EXECUTECH STAFFING	1-2-101-00 - Comerica 1289	-135.00
11/30/2017	Bill Payment (Check)	10235	Yes	Kelly Willis	1-2-101-00 - Comerica 1289	-50.00
11/30/2017	Check	10228	Yes	Ebony Walker	1-2-101-00 - Comerica 1289	-124.66
11/30/2017	Check	10229	Yes	ACCO Brands	1-2-101-00 - Comerica 1289	-312.00
11/30/2017	Check	10236	Yes	Elite School Management	1-2-101-00 - Comerica 1289	-3,652.80
12/07/2017	Bill Payment (Check)		Yes	Bright House Networks	1-2-101-00 - Comerica 1289	0.00
12/07/2017	Bill Payment (Check)	10239	Yes	DTE Energy	1-2-101-00 - Comerica 1289	-1,677.00
12/07/2017	Bill Payment (Check)	10240	Yes	Educational Reflections L.L.C.	1-2-101-00 - Comerica 1289	-1,520.00
12/07/2017	Bill Payment (Check)	10241	Yes	Elite School Staffing	1-2-101-00 - Comerica 1289	-1,500.00
12/07/2017	Bill Payment (Check)	10242	Yes	EXECUTECH STAFFING	1-2-101-00 - Comerica 1289	-135.00
12/07/2017	Bill Payment (Check)	10243	Yes	Republic Services #241	1-2-101-00 - Comerica 1289	0.00
12/07/2017	Bill Payment (Check)	10244	Yes	Republic Services #241	1-2-101-00 - Comerica 1289	-303.15
12/07/2017	Check	10237	Yes	Mobile Ed Productions	1-2-101-00 - Comerica 1289	-462.50
12/07/2017	Check	10238	Yes	Mad Science of Detroit	1-2-101-00 - Comerica 1289	-350.00
12/07/2017	Check	10245	Yes	Elite School Management	1-2-101-00 - Comerica 1289	-44.90
12/15/2017	Bill Payment (Check)	10246	Yes	Bright House Networks	1-2-101-00 - Comerica 1289	-266.20
12/15/2017	Bill Payment (Check)	10247	Yes	CS3 Law	1-2-101-00 - Comerica 1289	-68.75
12/15/2017	Bill Payment (Check)	10248	Yes	Elite School Staffing	1-2-101-00 - Comerica 1289	-1,354.69
12/15/2017	Bill Payment (Check)	10249	Yes	EXECUTECH STAFFING	1-2-101-00 - Comerica 1289	-67.50
12/15/2017	Bill Payment (Check)	10250	Yes	Global Network Solutions	1-2-101-00 - Comerica 1289	-1,402.85
12/21/2017	Bill Payment (Check)	10253	Yes	Allied Office Specialists	1-2-101-00 - Comerica 1289	-121.31
12/21/2017	Bill Payment (Check)	10254	Yes	Billy Ray Maintenance Services, Inc.	1-2-101-00 - Comerica 1289	-3,180.38
12/21/2017	Bill Payment (Check)	10255	Yes	Educational Reflections L.L.C.	1-2-101-00 - Comerica 1289	-950.00
12/21/2017	Bill Payment (Check)	10256	Yes	Elite School Staffing	1-2-101-00 - Comerica 1289	-937.50
12/21/2017	Bill Payment (Check)	10257	Yes	EMC Insurance Co	1-2-101-00 - Comerica 1289	-772.34
12/21/2017	Bill Payment (Check)	10258	Yes	Kelly Willis	1-2-101-00 - Comerica 1289	-50.00
12/21/2017	Bill Payment (Check)	10259	Yes	The International School	1-2-101-00 - Comerica 1289	-14,895.00
12/21/2017	Check	10251	Yes	Supreme Team Disaster	1-2-101-00 - Comerica 1289	-655.90
12/21/2017	Check	10252	Yes	Supreme Team Disaster	1-2-101-00 - Comerica 1289	-2,045.00
12/22/2017	Bill Payment (Check)	10263	Yes	Detroit Service Learning Academy	1-2-101-00 - Comerica 1289	-5,803.84
12/22/2017	Bill Payment (Check)	10264	Yes	Elite School Management	1-2-101-00 - Comerica 1289	-5,000.00
12/22/2017	Check	10260	Yes	Postmaster	1-2-101-00 - Comerica 1289	-49.00
12/22/2017	Check	10261	Yes	Shannon Smith	1-2-101-00 - Comerica 1289	-318.84
12/22/2017	Check	10262	Yes	Billy Ray Maintenance Services, Inc.	1-2-101-00 - Comerica 1289	-112.50
12/22/2017	Check	10265	Yes	Elite School Management	1-2-101-00 - Comerica 1289	-330.54
01/05/2018	Bill Payment (Check)	10266	Yes	Consumers Energy	1-2-101-00 - Comerica 1289	-1,885.81
01/05/2018	Bill Payment (Check)	10267	Yes	Ricoh USA, Inc.	1-2-101-00 - Comerica 1289	-610.28
01/09/2018	Bill Payment (Check)	10268	Yes	Elite School Staffing	1-2-101-00 - Comerica 1289	-1,214.06
01/11/2018	Bill Payment (Check)	10269	Yes	Bright House Networks	1-2-101-00 - Comerica 1289	-273.57
01/11/2018	Bill Payment (Check)	10270	Yes	DTE Energy	1-2-101-00 - Comerica 1289	-1,677.00
01/11/2018	Bill Payment (Check)	10271	Yes	Educational Reflections L.L.C.	1-2-101-00 - Comerica 1289	-950.00
01/11/2018	Bill Payment (Check)	10272	Yes	EXECUTECH STAFFING	1-2-101-00 - Comerica 1289	-270.00
01/11/2018	Bill Payment (Check)	10273	Yes	Global Network Solutions	1-2-101-00 - Comerica 1289	-1,252.33
01/11/2018	Bill Payment (Check)	10274	Yes	Republic Services #241	1-2-101-00 - Comerica 1289	-246.06

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	ACCOUNT	AMOUNT
01/17/2018	Bill Payment (Check)	10275	Yes	Elite School Staffing	1-2-101-00 - Comerica 1289	-1,275.00
01/18/2018	Bill Payment (Check)	10277	Yes	Elite School Management	1-2-101-00 - Comerica 1289	0.00
01/18/2018	Check	10276	Yes	Fed Ex	1-2-101-00 - Comerica 1289	-218.40
01/18/2018	Check	10278	Yes	Elite School Management	1-2-101-00 - Comerica 1289	-2,571.63
01/24/2018	Bill Payment (Check)	10279	Yes	Elite School Staffing	1-2-101-00 - Comerica 1289	-1,185.94
01/25/2018	Bill Payment (Check)	10285	Yes	Billy Ray Maintenance Services, Inc.	1-2-101-00 - Comerica 1289	-3,200.00
01/25/2018	Bill Payment (Check)	10286	Yes	EMC Insurance Co	1-2-101-00 - Comerica 1289	-766.52
01/25/2018	Bill Payment (Check)	10287	Yes	The International School	1-2-101-00 - Comerica 1289	-14,895.00
01/25/2018	Bill Payment (Check)	10288	Yes	W.R.C.	1-2-101-00 - Comerica 1289	-380.52
01/25/2018	Check	10280	Yes	Supreme Team Disaster	1-2-101-00 - Comerica 1289	-472.10
01/25/2018	Check	10281	Yes	Belinda Hicks	1-2-101-00 - Comerica 1289	-1,237.50
01/25/2018	Check	10282	Yes	Sherwonna Dennis	1-2-101-00 - Comerica 1289	-269.75
01/25/2018	Check	10283	Yes	Veronica Blackman	1-2-101-00 - Comerica 1289	-195.00
01/25/2018	Check	10284	Yes	Melissa Meeks-Darden	1-2-101-00 - Comerica 1289	-130.00
01/26/2018	Bill Payment (Check)	10290	Yes	Elite School Management	1-2-101-00 - Comerica 1289	0.00
01/26/2018	Bill Payment (Check)	10291	Yes	Elite School Management	1-2-101-00 - Comerica 1289	-5,000.00
01/26/2018	Check	10289	Yes	Elite School Management	1-2-101-00 - Comerica 1289	-3,001.17
01/31/2018	Bill Payment (Check)	10292	Yes	Elite School Staffing	1-2-101-00 - Comerica 1289	-1,312.50
02/15/2018	Check	10293	Yes	Elite School Management	1-2-101-00 - Comerica 1289	-114.40
02/21/2018	Bill Payment (Check)	10294	Yes	Elite School Staffing	1-2-101-00 - Comerica 1289	-1,457.81
02/23/2018	Bill Payment (Check)	10295	Yes	Belinda Hicks	1-2-101-00 - Comerica 1289	-862.50
02/23/2018	Bill Payment (Check)	10296	Yes	Billy Ray Maintenance Services, Inc.	1-2-101-00 - Comerica 1289	-3,408.61
02/23/2018	Bill Payment (Check)	10297	Yes	Bright House Networks	1-2-101-00 - Comerica 1289	-273.82
02/23/2018	Bill Payment (Check)	10298	Yes	Consumers Energy	1-2-101-00 - Comerica 1289	-2,977.97
02/23/2018	Bill Payment (Check)	10299	Yes	DTE Energy	1-2-101-00 - Comerica 1289	-1,677.00
02/23/2018	Bill Payment (Check)	10300	Yes	Educational Reflections L.L.C.	1-2-101-00 - Comerica 1289	-190.00
02/23/2018	Bill Payment (Check)	10301	Yes	EMC Insurance Co	1-2-101-00 - Comerica 1289	-766.53
02/23/2018	Bill Payment (Check)	10302	Yes	EXECUTECH STAFFING	1-2-101-00 - Comerica 1289	-742.50
02/23/2018	Bill Payment (Check)	10303	Yes	Global Network Solutions	1-2-101-00 - Comerica 1289	-1,989.29
02/23/2018	Bill Payment (Check)	10304	Yes	Kelly Willis	1-2-101-00 - Comerica 1289	-50.00
02/23/2018	Bill Payment (Check)	10305	Yes	Republic Services #241	1-2-101-00 - Comerica 1289	-305.08
02/23/2018	Bill Payment (Check)	10306	Yes	Sherwonna Dennis	1-2-101-00 - Comerica 1289	-347.75
02/23/2018	Bill Payment (Check)	10307	Yes	The International School	1-2-101-00 - Comerica 1289	-14,895.00
02/23/2018	Bill Payment (Check)	10308	Yes	Veronica Blackman	1-2-101-00 - Comerica 1289	-399.75
02/23/2018	Check	10313	Yes	Elite School Management	1-2-101-00 - Comerica 1289	-2,992.11
03/15/2018	Bill Payment (Check)	10309	Yes	Consumers Energy	1-2-101-00 - Comerica 1289	-558.44
03/16/2018	Bill Payment (Check)	10310	Yes	DTE Energy	1-2-101-00 - Comerica 1289	-1,677.00
03/21/2018	Check	10311	Yes	Ebony Walker	1-2-101-00 - Comerica 1289	-107.50
03/26/2018	Bill Payment (Check)	10312	Yes	The International School	1-2-101-00 - Comerica 1289	-14,895.00
03/27/2018	Bill Payment (Check)	10314	Yes	Elite School Management	1-2-101-00 - Comerica 1289	-5,000.00
03/27/2018	Bill Payment (Check)	10315	Yes	Elite School Staffing	1-2-101-00 - Comerica 1289	-7,406.25
03/27/2018	Bill Payment (Check)	10316	Yes	Elite School Management	1-2-101-00 - Comerica 1289	-5,000.00
03/29/2018	Bill Payment (Check)	10317	Yes	Belinda Hicks	1-2-101-00 - Comerica 1289	-487.50
03/29/2018	Bill Payment (Check)	10318	Yes	Sherwonna Dennis	1-2-101-00 - Comerica 1289	-487.50
03/29/2018	Bill Payment (Check)	10319	Yes	Veronica Blackman	1-2-101-00 - Comerica 1289	-390.00
03/29/2018	Check		Yes	Elite School Management	1-2-101-00 - Comerica 1289	-3,036.90
04/26/2018	Bill Payment (Check)	EFT	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	-273.82
04/30/2018	Bill Payment (Check)	EFT	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-1,677.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	ACCOUNT	AMOUNT
05/03/2018	Bill Payment (Check)	EFT	Yes	Consumers Energy	1-2-101-01 - Comerica 1551	-2,393.42
05/09/2018	Bill Payment (Check)	EFT	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-1,543.66
05/11/2018	Bill Payment (Check)	EFT	Yes	Republic Services #241	1-2-101-01 - Comerica 1551	-495.77
05/11/2018	Check	SVCCHRG	Yes		1-2-101-01 - Comerica 1551	-28.45
05/17/2018	Check	2176	Yes	Denise Wheeler	1-2-101-01 - Comerica 1551	-1,400.00
05/18/2018	Check	2177	Yes	Oakhall Industries	1-2-101-01 - Comerica 1551	-275.25
05/18/2018	Check	2178	Yes	Trinity Transportation Group	1-2-101-01 - Comerica 1551	-815.00
05/18/2018	Check	2179	Yes	Farmington Chamber of Commerce	1-2-101-01 - Comerica 1551	-285.00
05/18/2018	Bill Payment (Check)	EFT	Yes	Global Network Solutions	1-2-101-01 - Comerica 1551	-3,830.33
05/23/2018	Check	2180	Yes	Andreas Landscaping LLC	1-2-101-01 - Comerica 1551	-225.00
05/23/2018	Bill Payment (Check)	2181	Yes	Educational Reflections L.L.C.	1-2-101-01 - Comerica 1551	-7,600.00
05/23/2018	Bill Payment (Check)	2182	Yes	Billy Ray Maintenance Services, Inc.	1-2-101-01 - Comerica 1551	-2,800.00
05/31/2018	Bill Payment (Check)	2230	Yes	Sherwonna Dennis	1-2-101-01 - Comerica 1551	-325.00
06/01/2018	Bill Payment (Check)	EFT	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	-273.82
06/05/2018	Check	2183	Yes	Shelia Glenn	1-2-101-01 - Comerica 1551	-143.97
06/05/2018	Check	2184	Yes	The Henry Ford	1-2-101-01 - Comerica 1551	-1,215.00
06/05/2018	Bill Payment (Check)	EFT	Yes	Consumers Energy	1-2-101-01 - Comerica 1551	-2,097.21
06/06/2018	Bill Payment (Check)	2185	Yes	EXECUTECH STAFFING	1-2-101-01 - Comerica 1551	-641.25
06/06/2018	Check	2186	Yes	Sherwonna Dennis	1-2-101-01 - Comerica 1551	-325.00
06/06/2018	Bill Payment (Check)	EFT	Yes	W.R.C.	1-2-101-01 - Comerica 1551	-500.23
06/07/2018	Bill Payment (Check)	EFT	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-766.50
06/11/2018	Bill Payment (Check)	EFT	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-2,957.00
06/12/2018	Check	2187	Yes	Veronica Blackman	1-2-101-01 - Comerica 1551	-357.50
06/12/2018	Check	2188	Yes	Belinda Hicks	1-2-101-01 - Comerica 1551	-675.00
06/26/2018	Bill Payment (Check)	2189	Yes	Billy Ray Maintenance Services, Inc.	1-2-101-01 - Comerica 1551	-2,800.00
06/26/2018	Check	2190	Yes	Denise Wheeler	1-2-101-01 - Comerica 1551	-262.50
06/26/2018	Check	2191	Yes	Jason Lewis	1-2-101-01 - Comerica 1551	-675.00
06/26/2018	Bill Payment (Check)	2192	Yes	Belinda Hicks	1-2-101-01 - Comerica 1551	-562.50
06/26/2018	Check	2193	Yes	Melissa Meeks-Darden	1-2-101-01 - Comerica 1551	-123.50
06/26/2018	Check	2194	Yes	Sherwonna Dennis	1-2-101-01 - Comerica 1551	-97.50
06/26/2018	Check	2195	Yes	Andreas Landscaping LLC	1-2-101-01 - Comerica 1551	-375.00
06/27/2018	Bill Payment (Check)	EFT	Yes	Republic Services #241	1-2-101-01 - Comerica 1551	-502.99
06/28/2018	Bill Payment (Check)	EFT	Yes	Consumers Energy	1-2-101-01 - Comerica 1551	-912.23
06/29/2018	Bill Payment (Check)	EFT	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	-560.08