

Rising Stars Academy

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Register: Checking, Michigan First CU

From 07/01/2015 through 06/30/2016

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/07/2015	Transfer		Savings, Michigan First CU		25,000.00	X		15,752.36
07/09/2015	1247	Centerline Public Schools	Accounts payable		10,000.00	X		5,752.36
07/14/2015			Savings, Michigan First CU	Transfer			X 8,000.00	13,752.36
07/15/2015	ACH	MM1, Inc	PR Clearing (Accrd if negative)		8,991.62	X		4,760.74
07/16/2015	10163	CNS Electric Company	Accounts payable		500.00	X		4,260.74
07/16/2015	10164	Macomb Duplicating	Accounts payable		189.33	X		4,071.41
07/16/2015	10165	Pointe Dairy Services, Inc.	Accounts payable		211.64	X		3,859.77
07/16/2015	10166	Robert J Smith Jr CPA PC	Accounts payable		1,090.91	X		2,768.86
07/23/2015			Undeposited Funds	Deposit			X 30,171.51	32,940.37
07/30/2015	ACH	MM1, Inc	PR Clearing (Accrd if negative)		7,328.85	X		25,611.52
08/03/2015	EFT	Michigan First CU	Michigan First VISA, GF	August payment	967.92	X		24,643.60
08/14/2015	ACH	MM1, Inc	PR Clearing (Accrd if negative)		7,147.91	X		17,495.69
08/17/2015	Auto	EMC Insurance Companies	Accounts payable	4X97358	900.10	X		16,595.59
08/17/2015	10167	Crop King	Accounts payable		275.62	X		16,319.97
08/17/2015	10168	Del Bene Produce, Inc	Accounts payable		124.40	X		16,195.57
08/17/2015	10169	GFS	Accounts payable	100097521	222.00	X		15,973.57
08/17/2015	10170	Integrity Business Solutions	Accounts payable		144.95	X		15,828.62
08/17/2015	10171	Macomb Duplicating	Accounts payable		45.17	X		15,783.45
08/17/2015	10172	MISD	Accounts payable		53.48	X		15,729.97
08/17/2015	10173	Pointe Dairy Services, Inc.	Accounts payable		166.10	X		15,563.87
08/19/2015	10174	Sheryl Terman	122 - Special ed, classroom:3...		242.00	X		15,321.87
08/20/2015			Undeposited Funds	Deposit			X 30,204.82	45,526.69
08/28/2015	ACH	MM1, Inc	PR Clearing (Accrd if negative)		11,077.30	X		34,449.39

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08/31/2015	1248	Mroz, Lynn	Accounts payable		435.00	X		34,014.39
09/02/2015	ACH	MM1, Inc	PR Clearing (Accrd if negative)		1,032.43	X		32,981.96
09/03/2015			100 - Local Sources:161 Foo...	Deposit		X	82.40	33,064.36
09/10/2015	Transfer	Michigan First CU	Michigan First VISA, GF		459.65	X		32,604.71
09/11/2015	10175	A R Repairs	Accounts payable		1,231.08	X		31,373.63
09/11/2015	10176	Clark Hill PLC	Accounts payable	40201	288.00	X		31,085.63
09/11/2015	10177	Comcast	Accounts payable	09507-757986-01-3	316.18	X		30,769.45
09/11/2015	10178	Macomb Duplicating	Accounts payable	August Click	180.41	X		30,589.04
09/11/2015	10179	MASB	Accounts payable		755.75	X		29,833.29
09/11/2015	10180	Most X-treme Computer So...	Accounts payable		779.17	X		29,054.12
09/11/2015	10181	Pointe Dairy Services, Inc.	Accounts payable		35.40	X		29,018.72
09/11/2015	10182	Robert J Smith Jr CPA PC	Accounts payable		2,181.82	X		26,836.90
09/14/2015	1249	Mroz, Lynn	-split- 3110 Lunchroon supervisor PARA		250.00 -125.00 -125.00	X		26,586.90
09/15/2015	ACH	MM1, Inc	PR Clearing (Accrd if negative)		13,249.41	X		13,337.49
09/23/2015			100 - Local Sources:161 Foo...	Deposit		X	371.50	13,708.99
09/29/2015	Transfer		Savings, Michigan First CU			X	5,000.00	18,708.99
09/29/2015	Transfer	Michigan First CU	Michigan First VISA, GF		1,243.66	X		17,465.33
09/30/2015	ACH	MM1, Inc	PR Clearing (Accrd if negative)		14,686.81	X		2,778.52
09/30/2015	WD	Prentiss, Mark	271 - Pupil transportation:660...		312.80	X		2,465.72
10/07/2015			100 - Local Sources:161 Foo...	Deposit		X	89.00	2,554.72
10/13/2015			100 - Local Sources:161 Foo...	Deposit		X	85.50	2,640.22

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10/13/2015	1250	Mroz, Lynn	-split-		550.00	X		2,090.22
			3110 Lunchroom supervisor		-275.00			
			PARA		-275.00			
10/14/2015			Savings, Michigan First CU	Deposit		X	11,900.00	13,990.22
10/15/2015	ACH	MM1, Inc	PR Clearing (Accrd if negative)		12,961.14	X		1,029.08
10/15/2015	1251	Mroz, Lynn	-split-		285.00	X		744.08
			3110 Lunchroom supervisor		-150.00			
			PARA		-135.00			
10/22/2015			-split-	Deposit		X	39,923.23	40,667.31
			State Aid				40,108.97	
			Current year				907.52	
			Data Collection, Headlee				135.40	
			State lunch, 31d				6.08	
			3150 Centerline Oversight				-1,234.74	
10/23/2015			100 - Local Sources:190 Oth...	Deposit		X	145.30	40,812.61
10/28/2015			-split-	Deposit		X	2,663.47	43,476.08
			Breakfast	August 2015			147.38	
			Breakfast	September			564.98	
			Lunch	August			421.79	
			Lunch	September			1,529.32	
10/29/2015	1253	Mroz, Lynn	-split-		495.00	X		42,981.08
			3110 Lunchroom supervisor		-225.00			
			PARA		-215.00			
			7990 Licenses and fees	Mileage	-55.00			
10/30/2015	ACH	MM1, Inc	PR Clearing (Accrd if negative)		12,006.67	X		30,974.41
10/30/2015	EFT	Prentiss, Mark	271 - Pupil transportation:660...		312.80	X		30,661.61
11/10/2015	EFT	Michigan First CU	Michigan First VISA, GF		706.61	X		29,955.00
11/12/2015	10183	America's Finest	Accounts payable		548.00	X		29,407.00
11/12/2015	10184	Atlas Wholesale	Accounts payable		599.13	X		28,807.87
11/12/2015	10185	Del Bene Produce, Inc	Accounts payable		466.17	X		28,341.70
11/12/2015	10186	GFS	Accounts payable	100097521	148.00	X		28,193.70

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11/12/2015	10187	Macomb Duplicating	Accounts payable		282.57	X		27,911.13
11/12/2015	10188	McGraw-Hill School Educat...	Accounts payable		618.48	X		27,292.65
11/12/2015	10189	Pointe Dairy Services, Inc.	Accounts payable		318.05	X		26,974.60
11/12/2015	10190	Tom Bombersky & Associa...	Accounts payable		4,000.00	X		22,974.60
11/12/2015	10191	Institute for Excellence	231 - Board of Education:319...		5,000.00	X		17,974.60
11/13/2015	ACH	MM1, Inc	PR Clearing (Accrd if negative)		14,504.28	X		3,470.32
11/13/2015	Auto	EMC Insurance Companies	Accounts payable	4X97358	1,199.10	X		2,271.22
11/15/2015	1254	Most X-treme Computer So...	Accounts payable		300.00	X		1,971.22
11/15/2015	1255	Creations Connect	Accounts payable		225.00	X		1,746.22
11/17/2015	1256	Mroz, Lynn	-split- 3110 Lunchroon supervisor PARA		400.00 -200.00 -200.00	X		1,346.22
11/20/2015	ACH	MM1, Inc	PR Clearing (Accrd if negative)		419.00	X		927.22
11/23/2015			-split- State Aid Sp ED Current year Data Collection, Headlee State lunch, 31d State Aid 3150 Centerline Oversight	Deposit		X	39,923.40 1,382.04 907.52 135.40 6.08 38,727.10 -1,234.74	40,850.62
11/24/2015			-split- Special Ed millage Breakfast Lunch 161 Food Sales Secondary	Deposit		X	6,227.98 3,484.00 656.54 1,993.24 94.20	47,078.60
11/30/2015	ACH	MM1, Inc	PR Clearing (Accrd if negative)		13,039.49	X		34,039.11
11/30/2015	Auto	Prentiss, Mark	271 - Pupil transportation:660...		312.80	X		33,726.31
12/01/2015		Comcast	Accounts payable	QuickBooks genera...		X		33,726.31

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12/01/2015	Auto	Michigan First CU	Michigan First VISA, GF		759.42	X		32,966.89
12/01/2015	1257	Centerline Public Schools	127 - Vocational education:31...		5,141.40	X		27,825.49
12/01/2015	1258	Centerline Public Schools	127 - Vocational education:31...		257.10	X		27,568.39
12/03/2015	1259	Mroz, Lynn	-split- 3110 Lunchroom supervisor PARA		300.00 -150.00 -150.00	X		27,268.39
12/08/2015	Auto	EMC Insurance Companies	Accounts payable	4X97358	1,138.10	X		26,130.29
12/08/2015	10192	Prentiss, Mark	Accounts payable		661.85	X		25,468.44
12/08/2015	10193	Prentiss, Deborah	122 - Special ed, classroom:5...	Invoice 301	236.33	X		25,232.11
12/09/2015			-split- Breakfast Lunch	Deposit		X	2,156.93 575.87 1,581.06	27,389.04
12/10/2015	10194	Atlas Wholesale	Accounts payable		441.72	X		26,947.32
12/10/2015	10195	Comcast	Accounts payable	09507-757986-01-3	325.61	X		26,621.71
12/10/2015	10196	Crop King	Accounts payable		153.92	X		26,467.79
12/10/2015	10197	Del Bene Produce, Inc	Accounts payable		521.77	X		25,946.02
12/10/2015	10198	Detroit Chemical & Supply	Accounts payable		325.89	X		25,620.13
12/10/2015	10199	GFS	Accounts payable	100097521	148.00	X		25,472.13
12/10/2015	10200	Macomb Duplicating	Accounts payable		119.00	X		25,353.13
12/10/2015	10201	McGraw-Hill School Educat...	Accounts payable		189.50	X		25,163.63
12/10/2015	10202	Pointe Dairy Services, Inc.	Accounts payable		161.60	X		25,002.03
12/11/2015			100 - Local Sources:161 Foo...	Deposit		X	302.50	25,304.53
12/15/2015	ACH	MM1, Inc	PR Clearing (Accrd if negative)		12,036.44	X		13,268.09
12/15/2015	1260	Mroz, Lynn	-split- 3110 Lunchroom supervisor PARA		400.00 -200.00 -200.00	X		12,868.09

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12/15/2015	1261	American Capital	259 - Other Business Service...		404.99	X		12,463.10
12/22/2015			-split-	Deposit		X	38,188.36	50,651.46
			State Aid Sp ED				1,382.04	
			Current year				907.52	
			Data Collection, Headlee				132.79	
			State lunch, 31d				6.08	
			State Aid				36,912.94	
			3150 Centerline Oversight				-1,153.01	
12/22/2015	1262	Fika House	252 - Fiscal services:3191 M...		800.00	X		49,851.46
12/23/2015			100 - Local Sources:161 Foo...	Deposit		X	32.00	49,883.46
12/30/2015	ACH	MM1, Inc	PR Clearing (Accrd if negative)		13,374.57	X		36,508.89
12/30/2015	1263	Mroz, Lynn	-split-		250.00	X		36,258.89
			3110 Lunchroom supervisor		-125.00			
			PARA		-125.00			
01/08/2016	EFT	EMC Insurance Companies	Accounts payable	4X97358	1,138.10	X		35,120.79
01/08/2016	10203	Centerline Public Schools	127 - Vocational education:31...		3,599.00	X		31,521.79
01/08/2016	10204	Prentiss, Mark	293 Lunch Program:5640 No...		677.31	X		30,844.48
01/08/2016	10205	Atlas Wholesale	Accounts payable		394.96	X		30,449.52
01/08/2016	10206	Clark Hill PLC	Accounts payable	40201	164.00	X		30,285.52
01/08/2016	10207	CTS-Companies, Inc.	Accounts payable		391.68	X		29,893.84
01/08/2016	10208	Del Bene Produce, Inc	Accounts payable		506.03	X		29,387.81
01/08/2016	10209	Pointe Dairy Services, Inc.	Accounts payable		304.14	X		29,083.67
01/08/2016	10210	Centerline Public Schools	261 Operation/Maintenance:4...		8,333.00	X		20,750.67
01/08/2016	10211	American Capital	511 Long term debt:Principal		209.99	X		20,540.68
01/08/2016	10212	A R Repairs	Accounts payable		552.50	X		19,988.18
01/11/2016	Auto	Michigan First CU	Michigan First VISA, GF		482.37	X		19,505.81

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01/13/2016			-split- IDEA Breakfast Lunch 161 Food Sales Secondary	Deposit		X	17,023.93 15,051.00 513.58 1,428.85 30.50	36,529.74
01/15/2016	ACH	MM1, Inc	PR Clearing (Accrd if negative)		10,343.53	X		26,186.21
01/16/2016	1264	Mroz, Lynn	-split- 3110 Lunchroom supervisor PARA		400.00 -200.00 -200.00	X		25,786.21
01/18/2016	1265	Prentiss, Mark	261 Operation/Maintenance:6...		3,400.00	X		22,386.21
01/27/2016			-split- State Aid Sp ED Current year Data Collection, Headlee State lunch, 31d State Aid 3150 Centerline Oversight	Deposit		X	39,363.11 1,382.04 907.53 134.55 6.08 38,122.26 -1,189.35	61,749.32
01/27/2016	Auto	Michigan First CU	Michigan First VISA, GF		343.30	X		61,406.02
01/29/2016	ACH	MM1, Inc	PR Clearing (Accrd if negative)		13,822.61	X		47,583.41
01/29/2016	Auto	Comcast	Accounts payable	09507-757986-01-3	680.25	X		46,903.16
01/29/2016	EFT	EMC Insurance Companies	Accounts payable	4X97358	571.10	X		46,332.06
02/01/2016			100 - Local Sources:161 Foo...	Deposit		X	70.00	46,402.06
02/01/2016			100 - Local Sources:161 Foo...	Deposit		X	73.50	46,475.56
02/01/2016	1266	Mroz, Lynn	-split- 3110 Lunchroom supervisor PARA		450.00 -225.00 -225.00	X		46,025.56
02/01/2016	10213	American Capital	511 Long term debt:Principal		209.99	X		45,815.57
02/01/2016	10214	Centerline Public Schools	127 - Vocational education:31...		3,599.00	X		42,216.57
02/01/2016	10215	Centerline Public Schools	Accounts payable		90.00	X		42,126.57
02/01/2016	10216	Del Bene Produce, Inc	Accounts payable		929.01	X		41,197.56

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02/01/2016	10217	Integrity Business Solutions	Accounts payable		144.95	X		41,052.61
02/01/2016	10218	Lewis & Knopf. CPAs, PC	Accounts payable	2014-15 Audit	5,000.00	X		36,052.61
02/01/2016	10219	Macomb Duplicating	Accounts payable	November Click	51.56	X		36,001.05
02/01/2016	10220	Prentiss, Deborah	Accounts payable		6,000.00	X		30,001.05
02/01/2016	10221	Robert J Smith Jr CPA PC	Accounts payable		4,909.08	X		25,091.97
02/01/2016	10223	GFS	Accounts payable	100097521	74.00	X		25,017.97
02/01/2016	10224	Pointe Dairy Services, Inc.	Accounts payable		34.95	X		24,983.02
02/09/2016			100 - Local Sources:161 Foo...	Deposit		X	210.00	25,193.02
02/09/2016			200 Intermediate Sources:Sp...	Deposit		X	1,742.00	26,935.02
02/09/2016			100 - Local Sources:161 Foo...	Deposit		X	13.00	26,948.02
02/12/2016	ACH	MM1, Inc	PR Clearing (Accrd if negative)		13,601.48	X		13,346.54
02/12/2016	1267	Mroz, Lynn	-split-		450.00	X		12,896.54
			3110 Lunchroom supervisor		-225.00			
			PARA		-225.00			
02/22/2016	10222	Centerline Public Schools	261 Operation/Maintenance:4...		8,333.00	X		4,563.54
02/23/2016			-split-	Deposit		X	43,368.12	47,931.66
			State Aid Sp ED				1,382.04	
			Current year				907.52	
			Data Collection, Headlee				141.14	
			State lunch, 31d				6.09	
			State Aid				40,037.02	
			3150 Centerline Oversight				894.31	
02/29/2016	ACH	MM1, Inc	PR Clearing (Accrd if negative)		13,967.21	X		33,964.45
03/04/2016	Auto	Comcast	Accounts payable	09507-757986-01-3	321.15	X		33,643.30
03/04/2016	EFT	EMC Insurance Companies	Accounts payable	4X97358	1,043.60	X		32,599.70
03/04/2016	EFT	Michigan First CU	Michigan First VISA, GF		154.58	X		32,445.12

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03/05/2016	10225	Centerline Public Schools	127 - Vocational education:31...		3,599.00	X		28,846.12
03/05/2016	10226	HPS	259 - Other Business Service...	GLC020	150.00	X		28,696.12
03/05/2016	10227	American Capital	511 Long term debt:Principal		209.99	X		28,486.13
03/05/2016	10228	Atlas Wholesale	Accounts payable		666.74	X		27,819.39
03/05/2016	10229	Crop King	Accounts payable		30.06	X		27,789.33
03/05/2016	10230	Del Bene Produce, Inc	Accounts payable		3,247.03	X		24,542.30
03/05/2016	10231	Detroit Chemical & Supply	Accounts payable		733.96	X		23,808.34
03/05/2016	10232	Fika House	Accounts payable		800.00	X		23,008.34
03/05/2016	10233	GFS	Accounts payable	100097521	74.00	X		22,934.34
03/05/2016	10234	Macomb Duplicating	Accounts payable	January Click	205.53	X		22,728.81
03/05/2016	10235	McGraw-Hill School Educat...	Accounts payable		349.70	X		22,379.11
03/05/2016	10236	Pointe Dairy Services, Inc.	Accounts payable		193.29	X		22,185.82
03/05/2016	10237	Prentiss, Deborah	Accounts payable		1,000.00	X		21,185.82
03/05/2016	10238	Robert J Smith Jr CPA PC	Accounts payable	January installment ...	1,694.86	X		19,490.96
03/07/2016	1271	Mroz, Lynn	-split- 3110 Lunchroom supervisor PARA		450.00 -225.00 -225.00	X		19,040.96
03/11/2016			100 - Local Sources:161 Foo...	Deposit		X	28.50	19,069.46
03/11/2016			100 - Local Sources:161 Foo...	Deposit		X	87.00	19,156.46
03/15/2016	ACH	MM1, Inc	PR Clearing (Accrd if negative)		11,967.93	X		7,188.53
03/20/2016	1272	Mroz, Lynn	-split- 3110 Lunchroom supervisor PARA		500.00 -250.00 -250.00	X		6,688.53
03/22/2016			-split- State Aid Sp ED Current year	Deposit		X	37,579.97 -5,528.16 892.88	44,268.50

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			Data Collection, Headlee				135.94	
			State lunch, 31d				6.08	
			State Aid				45,415.41	
			3150 Centerline Oversight				-3,342.18	
03/22/2016	10239	Centerline Public Schools	261 Operation/Maintenance:4...		8,333.00	X		35,935.50
03/28/2016			-split-	Deposit		X	1,895.37	37,830.87
			Breakfast				497.18	
			Lunch				1,398.19	
03/30/2016	ACH	MM1, Inc	PR Clearing (Accrd if negative)		15,058.97	X		22,771.90
03/30/2016	1273	Fika House	Accounts payable		800.00	X		21,971.90
04/01/2016	Auto	Comcast	Accounts payable	09507-757986-01-3	321.15	X		21,650.75
04/01/2016	EFT	Michigan First CU	Michigan First VISA, GF		442.31	X		21,208.44
04/01/2016	1274	Mroz, Lynn	Accounts payable		260.00	X		20,948.44
04/01/2016	10240	American Capital	511 Long term debt:Principal		209.99	X		20,738.45
04/02/2016			-split-	Deposit		X	4,648.17	25,386.62
			Other receivables	IRS refund			3,229.08	
			199 Misc	IRS refund in exces...			1,419.09	
04/08/2016	Transfer	Michigan First CU	Savings, Michigan First CU			X	10,000.00	35,386.62
04/08/2016	10241	Macomb County Health De...	293 Lunch Program:7990 Lic...		208.00	X		35,178.62
04/08/2016	10242	American Culinary Federati...	293 Lunch Program:7990 Lic...		225.00	X		34,953.62
04/08/2016	10243	America's Finest	Accounts payable		483.00	X		34,470.62
04/08/2016	10244	Atlas Wholesale	Accounts payable		317.25	X		34,153.37
04/08/2016	10245	Del Bene Produce, Inc	Accounts payable		382.33	X		33,771.04
04/08/2016	10246	GFS	Accounts payable	100097521	74.00	X		33,697.04
04/08/2016	10247	Macomb Duplicating	Accounts payable	February Click	30.36	X		33,666.68
04/08/2016	10248	Megan Marginet	Accounts payable		150.00	X		33,516.68

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04/08/2016	10249	Prentiss, Deborah	Accounts payable		1,000.00	X		32,516.68
04/08/2016	10250	Rebecca Campbell	Accounts payable		150.00	X		32,366.68
04/08/2016	10251	Robert J Smith Jr CPA PC	Accounts payable	February installmen...	1,636.36	X		30,730.32
04/08/2016	10252	Centerline Public Schools	127 - Vocational education:31...		3,599.00	X		27,131.32
04/08/2016	10253	Pointe Dairy Services, Inc.	Accounts payable		257.43	X		26,873.89
04/12/2016	EFT	EMC Insurance Companies	Accounts payable	4X97358	1,043.60	X		25,830.29
04/15/2016	ACH	MM1, Inc	PR Clearing (Accrd if negative)		14,349.11	X		11,481.18
04/18/2016			100 - Local Sources:161 Foo...	Deposit		X	40.00	11,521.18
04/18/2016			100 - Local Sources:161 Foo...	Deposit		X	7.00	11,528.18
04/21/2016			-split- Breakfast Lunch	Deposit		X	2,819.94 664.78 2,155.16	14,348.12
04/22/2016	10254	Centerline Public Schools	261 Operation/Maintenance:4...		8,333.00	X		6,015.12
04/26/2016			-split- Current year Data Collection, Headlee State lunch, 31d State lunch, 31f State Aid 3150 Centerline Oversight	Deposit		X	40,499.60 902.45 135.87 6.08 792.60 39,887.25 -1,224.65	46,514.72
04/28/2016	1275	Mroz, Lynn	-split- 3110 Lunchroom supervisor PARA		490.00 -245.00 -245.00	X		46,024.72
04/29/2016	ACH	MM1, Inc	PR Clearing (Accrd if negative)		12,543.20	X		33,481.52
05/01/2016			100 - Local Sources:161 Foo...	Deposit		X	98.00	33,579.52
05/01/2016			100 - Local Sources:161 Foo...	Deposit		X	37.00	33,616.52
05/01/2016	Auto	Michigan First CU	Michigan First VISA, GF		652.49	X		32,964.03
05/01/2016	Auto	Comcast	Accounts payable	09507-757986-01-3	321.15	X		32,642.88

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05/01/2016	10255	American Capital	511 Long term debt:Principal		209.99	X		32,432.89
05/02/2016	1277	Mroz, Lynn	-split- 3110 Lunchroom supervisor PARA		450.00 -225.00 -225.00	X		31,982.89
05/05/2016	1279	CTS-Companies, Inc.	Accounts payable		293.76	X		31,689.13
05/06/2016	EFT	EMC Insurance Companies	Accounts payable	4X97358	1,043.60	X		30,645.53
05/06/2016	10256	APSE	232 - Executive Administratio...		120.00	X		30,525.53
05/06/2016	10257	Atlas Wholesale	Accounts payable		377.49	X		30,148.04
05/06/2016	10258	Del Bene Produce, Inc	Accounts payable		1,378.39	X		28,769.65
05/06/2016	10259	Detroit Chemical & Supply	Accounts payable		1,087.16	X		27,682.49
05/06/2016	10260	GFS	Accounts payable	100097521	738.39	X		26,944.10
05/06/2016	10261	Integrity Business Solutions	Accounts payable		61.83	X		26,882.27
05/06/2016	10262	Joseph P. Ciaramitaro, P.C.	Accounts payable		1,732.50	X		25,149.77
05/06/2016	10263	Macomb Duplicating	Accounts payable	March Click	115.65	X		25,034.12
05/06/2016	10264	People's Restaurant Equip...	Accounts payable		90.00	X		24,944.12
05/06/2016	10265	Pointe Dairy Services, Inc.	Accounts payable		155.00	X		24,789.12
05/06/2016	10266	Prentiss, Deborah	Accounts payable		1,000.00	X		23,789.12
05/06/2016	10267	Robert J Smith Jr CPA PC	Accounts payable	April installment of ...	1,636.36	X		22,152.76
05/06/2016	10268	Scott Morrell LLC	Accounts payable		600.00	X		21,552.76
05/06/2016	10269	Centerline Public Schools	127 - Vocational education:31...		3,599.00	X		17,953.76
05/09/2016			100 - Local Sources:161 Foo...	Deposit		X	79.50	18,033.26
05/13/2016	ACH	MM1, Inc	PR Clearing (Accrd if negative)		13,631.91	X		4,401.35
05/14/2016			-split- Breakfast	Deposit		X	2,197.79 519.67	6,599.14

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Lunch				1,678.12	
05/20/2016	10270	Centerline Public Schools	261 Operation/Maintenance:4...		8,333.00	X		-1,733.86
05/21/2016			100 - Local Sources:161 Foo...	Deposit		X	40.00	-1,693.86
05/21/2016	1276	Fika House	Accounts payable		800.00	X		-2,493.86
05/25/2016			-split-	Deposit		X	44,659.04	42,165.18
			Current year				904.70	
			Data Collection, Headlee				152.43	
			State lunch, 31d				230.62	
			State Aid				44,724.52	
			3150 Centerline Oversight				-1,353.23	
05/27/2016	ACH	MM1, Inc	PR Clearing (Accrd if negative)		11,192.98	X		30,972.20
05/28/2016	1280	A R Repairs	Accounts payable		236.00	X		30,736.20
05/28/2016	1281	Mroz, Lynn	-split-		500.00	X		30,236.20
			3110 Lunchroon supervisor		-250.00			
			PARA		-250.00			
05/31/2016	Auto	Comcast	Accounts payable	09507-757986-01-3	321.15	X		29,915.05
05/31/2016	1282	Fika House	Accounts payable		800.00	X		29,115.05
06/01/2016	ACH	MM1, Inc	PR Clearing (Accrd if negative)		1,586.39	X		27,528.66
06/03/2016	Auto	Michigan First CU	Michigan First VISA, GF		1,172.17	X		26,356.49
06/03/2016	Auto	EMC Insurance Companies	Accounts payable	4X97358	1,043.60	X		25,312.89
06/03/2016	10271	American Capital	511 Long term debt:Principal		209.99	X		25,102.90
06/03/2016	10272	Rachel Taras	221 -Improvement of Instructi...		200.00	X		24,902.90
06/03/2016	10273	A R Repairs	Accounts payable		100.00	X		24,802.90
06/03/2016	10274	Atlas Wholesale	Accounts payable		550.88	X		24,252.02
06/03/2016	10275	Del Bene Produce, Inc	Accounts payable		370.83	X		23,881.19
06/03/2016	10276	Pointe Dairy Services, Inc.	Accounts payable		135.30	X		23,745.89

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06/03/2016	10277	Macomb Duplicating	Accounts payable	April Click	86.57	X		23,659.32
06/03/2016	10278	MISD	Accounts payable	Pupil audits	69.91	X		23,589.41
06/03/2016	10279	Centerline Public Schools	127 - Vocational education:31...		5,398.50	X		18,190.91
06/03/2016	10283	GFS	Accounts payable	100097521	74.00	X		18,116.91
06/10/2016			-split-	Deposit		X	2,217.73	20,334.64
			Breakfast				529.69	
			Lunch				1,654.54	
			161 Food Sales Secondary				33.50	
06/15/2016	ACH	MM1, Inc	PR Clearing (Accrd if negative)		13,348.26	X		6,986.38
06/17/2016	1284	Mroz, Lynn	-split-	Final check	550.00	X		6,436.38
			3110 Lunchroom supervisor		-275.00			
			PARA		-275.00			
06/22/2016	10280	Prentiss, Deborah	Accounts payable		3,000.00	X		3,436.38
06/22/2016	10281	Robert J Smith Jr CPA PC	Accounts payable		3,272.72	X		163.66
06/22/2016	10282	Centerline Public Schools	261 Operation/Maintenance:4...		8,335.00	X		-8,171.34
06/24/2016			-split-	Deposit		X	17,026.00	8,854.66
			IDEA				17,019.00	
			161 Food Sales Secondary				7.00	
06/24/2016			-split-	Deposit		X	40,329.03	49,183.69
			Current year				900.74	
			Data Collection, Headlee				137.92	
			State Aid				40,491.91	
			State lunch, 31d				17.89	
			3150 Centerline Oversight				-1,219.43	
06/30/2016		Comcast	Accounts payable	QuickBooks genera...		X		49,183.69
06/30/2016	ACH	MM1, Inc	PR Clearing (Accrd if negative)		11,942.33	X		37,241.36
06/30/2016	YE AJE 5		-split-			X	5,032.15	42,273.51
			Checking, Michigan First CU				5,032.15	
			Petty Cash, Food service				-1,000.00	
			Petty Cash, Food service				1,000.00	
			Savings, Michigan First CU				-2,726.53	

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
			Savings, Michigan First CU				2,726.53	
			Michigan First VISA, GF				-8,651.24	
			Michigan First VISA, GF				8,651.24	
06/30/2016	YE AJE 5		Checking, Michigan First CU [...]		5,032.15	X		37,241.36