

**Rising Stars Academy
Check Register
July 2016 through June 2017**

Type	Date	Num	Name	Memo	Account	Amount
Jul '16 - Jun 17						
Bill Pmt -Check	07/01/2016	Auto	Comcast	09507-757986-01-3	Checking, Michigan First CU	-320.87
Bill Pmt -Check	07/01/2016		Del Bene Produce, Inc	QuickBooks generate...	Checking, Michigan First CU	0.00
Bill Pmt -Check	07/05/2016	1285	Fika House		Checking, Michigan First CU	-800.00
Check	07/05/2016	Auto	Michigan First CU		Checking, Michigan First CU	-453.70
Check	07/15/2016	ACH	MM1, Inc		Checking, Michigan First CU	-8,570.34
Check	07/15/2016	Auto	Stanley Steemer		Checking, Michigan First CU	-395.00
Check	07/15/2016	Auto	Two Men & a Truck		Checking, Michigan First CU	-821.50
Bill Pmt -Check	07/22/2016	Auto	EMC Insurance Companies	4X97358	Checking, Michigan First CU	-2,102.20
Check	07/22/2016	10284	American Capital		Checking, Michigan First CU	-209.99
Bill Pmt -Check	07/22/2016	10285	Atlas Wholesale		Checking, Michigan First CU	-24.29
Bill Pmt -Check	07/22/2016	10286	CareNet Homecare Services, Inc.	Accredited Physical T...	Checking, Michigan First CU	-1,000.00
Bill Pmt -Check	07/22/2016	10287	Centerline Public Schools		Checking, Michigan First CU	-7,198.00
Bill Pmt -Check	07/22/2016	10288	Del Bene Produce, Inc		Checking, Michigan First CU	-712.57
Bill Pmt -Check	07/22/2016	10289	GFS	100097521	Checking, Michigan First CU	-148.00
Bill Pmt -Check	07/22/2016	10290	Institute for Excellence		Checking, Michigan First CU	-850.00
Bill Pmt -Check	07/22/2016	10291	Macomb Duplicating		Checking, Michigan First CU	-186.70
Bill Pmt -Check	07/22/2016	10292	Pointe Dairy Services, Inc.		Checking, Michigan First CU	-192.50
Bill Pmt -Check	07/22/2016	10293	Weingartz		Checking, Michigan First CU	-45.00
Bill Pmt -Check	07/22/2016	10294	Robert J Smith Jr CPA PC		Checking, Michigan First CU	-3,272.72
Bill Pmt -Check	07/27/2016	1286	Fika House		Checking, Michigan First CU	-800.00
Check	07/29/2016	ACH	MM1, Inc		Checking, Michigan First CU	-8,273.94
Bill Pmt -Check	08/01/2016	Auto	Comcast	09507-757986-01-3	Checking, Michigan First CU	-321.00
Check	08/01/2016	Auto	Michigan First CU		Checking, Michigan First CU	-134.52
Check	08/15/2016	10295	Centerline Public Schools		Checking, Michigan First CU	-8,786.82
Check	08/15/2016	10296	American Capital		Checking, Michigan First CU	-209.99
Check	08/15/2016	ACH	MM1, Inc		Checking, Michigan First CU	-7,738.31
Bill Pmt -Check	08/17/2016	10297	America's Finest		Checking, Michigan First CU	-802.00
Bill Pmt -Check	08/17/2016	10298	CTS-Companies, Inc.		Checking, Michigan First CU	-293.76
Bill Pmt -Check	08/17/2016	10299	K & K Maintenance Supply, Inc.		Checking, Michigan First CU	-97.85
Bill Pmt -Check	08/17/2016	10300	Macomb Duplicating	July Click	Checking, Michigan First CU	-28.62
Bill Pmt -Check	08/17/2016	10301	Pointe Dairy Services, Inc.		Checking, Michigan First CU	-195.34
Bill Pmt -Check	08/17/2016	10302	Rachel Taras		Checking, Michigan First CU	-520.00
Bill Pmt -Check	08/22/2016	1287	Fika House		Checking, Michigan First CU	-800.00
Check	08/30/2016	ACH	MM1, Inc		Checking, Michigan First CU	-17,036.58
Bill Pmt -Check	08/30/2016	Auto	Comcast	09507-757986-01-3	Checking, Michigan First CU	-321.08
Check	08/30/2016	Auto	Michigan First CU		Checking, Michigan First CU	-1,969.33
Check	09/09/2016	10311	John Commyn	CPR Class	Checking, Michigan First CU	-275.00
Bill Pmt -Check	09/09/2016	10303	Associated Bag		Checking, Michigan First CU	-115.55
Bill Pmt -Check	09/09/2016	10304	Crop King		Checking, Michigan First CU	-98.41
Bill Pmt -Check	09/09/2016	10305	Del Bene Produce, Inc		Checking, Michigan First CU	-1,469.28
Bill Pmt -Check	09/09/2016	10306	Detroit Chemical & Supply		Checking, Michigan First CU	-552.43
Bill Pmt -Check	09/09/2016	10307	Pointe Dairy Services, Inc.		Checking, Michigan First CU	-114.65
Bill Pmt -Check	09/09/2016	10308	Quill	C7520973	Checking, Michigan First CU	-274.95
Bill Pmt -Check	09/09/2016	10309	Rising Star Foundation		Checking, Michigan First CU	-1,870.13
Bill Pmt -Check	09/09/2016	10310	Robert J Smith Jr CPA PC	August installment of ...	Checking, Michigan First CU	-1,636.36
Bill Pmt -Check	09/09/2016	10312	GFS	VOID: 100097521, A...	Checking, Michigan First CU	0.00
Bill Pmt -Check	09/13/2016	Auto	EMC Insurance Companies	4X97358	Checking, Michigan First CU	-903.82
Check	09/15/2016	ACH	MM1, Inc		Checking, Michigan First CU	-17,818.60
Bill Pmt -Check	09/16/2016	Auto	GFS	100097521	Checking, Michigan First CU	-74.00
Check	09/20/2016	ACH	MM1, Inc		Checking, Michigan First CU	-1,516.17
Check	09/24/2016	Auto	Michigan First CU		Checking, Michigan First CU	-2,488.25
Bill Pmt -Check	09/28/2016	Auto	EMC Insurance Companies	4X97358	Checking, Michigan First CU	-903.82
Bill Pmt -Check	09/28/2016	1288	Fika House		Checking, Michigan First CU	-800.00
Bill Pmt -Check	09/28/2016	Auto	Comcast	09507-757986-01-3	Checking, Michigan First CU	-378.09
Check	09/30/2016	ACH	MM1, Inc		Checking, Michigan First CU	-16,502.41
Check	10/04/2016	Auto	American Capital		Checking, Michigan First CU	-209.99
Bill Pmt -Check	10/06/2016	Auto	GFS	100097521	Checking, Michigan First CU	-78.44
Check	10/12/2016	Auto	GFS	100097521	Checking, Michigan First CU	-703.12
Check	10/14/2016	10313	Michelle & Chris Gerard		Checking, Michigan First CU	-400.00
Bill Pmt -Check	10/14/2016	10314	America's Finest		Checking, Michigan First CU	-534.00
Bill Pmt -Check	10/14/2016	10315	CTS-Companies, Inc.		Checking, Michigan First CU	-97.92
Bill Pmt -Check	10/14/2016	10316	Del Bene Produce, Inc		Checking, Michigan First CU	-1,934.53
Bill Pmt -Check	10/14/2016	10317	Detroit Chemical & Supply		Checking, Michigan First CU	-466.54
Bill Pmt -Check	10/14/2016	10318	Integrity Business Solutions		Checking, Michigan First CU	-144.95
Bill Pmt -Check	10/14/2016	10319	Macomb Duplicating	July Click	Checking, Michigan First CU	-248.52
Bill Pmt -Check	10/14/2016	10320	Pointe Dairy Services, Inc.		Checking, Michigan First CU	-260.51
Check	10/14/2016	10321	Centerline Public Schools		Checking, Michigan First CU	-5,030.24
Check	10/14/2016	Auto	Michigan First CU		Checking, Michigan First CU	-31.00
Bill Pmt -Check	10/25/2016	1289	Fika House		Checking, Michigan First CU	-800.00
Check	10/28/2016	ACH	MM1, Inc		Checking, Michigan First CU	-16,875.89
Bill Pmt -Check	10/31/2016	Auto	Comcast	09507-757986-01-3	Checking, Michigan First CU	-377.95
Check	10/31/2016	Auto	Michigan First CU		Checking, Michigan First CU	-1,550.19
Check	11/01/2016	Auto	American Capital		Checking, Michigan First CU	-209.99
Bill Pmt -Check	11/07/2016	Auto	GFS	100097521	Checking, Michigan First CU	-78.44
Bill Pmt -Check	11/11/2016	Auto	EMC Insurance Companies	4X97358	Checking, Michigan First CU	-886.72
Check	11/11/2016	10322	Centerline Public Schools		Checking, Michigan First CU	-5,255.19
Bill Pmt -Check	11/11/2016	10323	Atlas Wholesale		Checking, Michigan First CU	-577.51
Bill Pmt -Check	11/11/2016	10324	CTS-Companies, Inc.		Checking, Michigan First CU	-381.92
Bill Pmt -Check	11/11/2016	10325	Del Bene Produce, Inc		Checking, Michigan First CU	-1,094.17
Bill Pmt -Check	11/11/2016	10326	Detroit Chemical & Supply		Checking, Michigan First CU	-383.46
Bill Pmt -Check	11/11/2016	10327	Fika House		Checking, Michigan First CU	-800.00
Bill Pmt -Check	11/11/2016	10328	Gloria Licata		Checking, Michigan First CU	-450.00
Bill Pmt -Check	11/11/2016	10329	Macomb Duplicating		Checking, Michigan First CU	-141.88
Bill Pmt -Check	11/11/2016	10331	Pointe Dairy Services, Inc.		Checking, Michigan First CU	-528.34
Bill Pmt -Check	11/30/2016	1291	Most X-treme Computer Solutions		Checking, Michigan First CU	-832.50
Check	11/30/2016	ACH	MM1, Inc		Checking, Michigan First CU	-16,656.99
Check	11/30/2016	ACH	MM1, Inc		Checking, Michigan First CU	-17,388.42
Check	11/30/2016	Auto	Michigan First CU		Checking, Michigan First CU	-31.00
Bill Pmt -Check	11/30/2016	Auto	Comcast	09507-757986-01-3	Checking, Michigan First CU	-377.95
Check	12/01/2016	Auto	American Capital		Checking, Michigan First CU	-209.99
Check	12/01/2016	Auto	Michigan First CU		Checking, Michigan First CU	-995.01
Check	12/02/2016	10332	Centerline Public Schools		Checking, Michigan First CU	-5,255.19

**Rising Stars Academy
Check Register
July 2016 through June 2017**

Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	12/02/2016	Auto	EMC Insurance Companies	4X97358	Checking, Michigan First CU	-886.72
Bill Pmt -Check	12/02/2016	10333	CareNet Homecare Services, Inc.	Accredited Physical T...	Checking, Michigan First CU	-100.00
Bill Pmt -Check	12/02/2016	10334	Clark Hill PLC	40201	Checking, Michigan First CU	-1,093.50
Bill Pmt -Check	12/02/2016	10335	Crop King		Checking, Michigan First CU	-185.22
Bill Pmt -Check	12/02/2016	10336	Del Bene Produce, Inc		Checking, Michigan First CU	-712.15
Bill Pmt -Check	12/02/2016	10337	Macomb Duplicating		Checking, Michigan First CU	-150.36
Bill Pmt -Check	12/02/2016	10338	People's Restaurant Equipment Co.		Checking, Michigan First CU	-770.00
Bill Pmt -Check	12/02/2016	10339	Pointe Dairy Services, Inc.		Checking, Michigan First CU	-178.46
Bill Pmt -Check	12/02/2016	10340	Detroit Chemical & Supply		Checking, Michigan First CU	-942.38
Bill Pmt -Check	12/02/2016	Auto	GFS	100097521	Checking, Michigan First CU	-78.44
Check	12/04/2016	10342	Unemployment Insurance Agency		Checking, Michigan First CU	-539.87
Bill Pmt -Check	12/12/2016	1292	Crop King		Checking, Michigan First CU	-17.08
Check	12/15/2016	ACH	MM1, Inc		Checking, Michigan First CU	-15,557.43
Bill Pmt -Check	12/15/2016	1293	Fika House		Checking, Michigan First CU	-800.00
Check	12/26/2016	Auto	Michigan First CU		Checking, Michigan First CU	-608.94
Bill Pmt -Check	12/28/2016	Auto	EMC Insurance Companies	4X97358	Checking, Michigan First CU	-886.76
Check	12/30/2016	10341	Centerline Public Schools		Checking, Michigan First CU	-5,255.19
Check	12/30/2016	ACH	MM1, Inc		Checking, Michigan First CU	-16,104.90
Check	12/30/2016	ACH	MM1, Inc		Checking, Michigan First CU	-17,382.58
Bill Pmt -Check	12/30/2016	Auto	Comcast	09507-757986-01-3	Checking, Michigan First CU	-377.95
Check	01/03/2017	Auto	American Capital		Checking, Michigan First CU	-209.99
Check	01/05/2017	Auto	GFS	100097521	Checking, Michigan First CU	-74.00
Bill Pmt -Check	01/11/2017	10343	Creations Connect		Checking, Michigan First CU	-225.00
Bill Pmt -Check	01/11/2017	10344	Del Bene Produce, Inc		Checking, Michigan First CU	-1,890.68
Bill Pmt -Check	01/11/2017	10345	Detroit Chemical & Supply		Checking, Michigan First CU	-377.39
Bill Pmt -Check	01/11/2017	10346	Fika House		Checking, Michigan First CU	-800.00
Bill Pmt -Check	01/11/2017	10347	Institute for Excellence		Checking, Michigan First CU	-850.00
Bill Pmt -Check	01/11/2017	10348	Lewis & Knopf. CPAs, PC	2014-15 Audit	Checking, Michigan First CU	-5,100.00
Bill Pmt -Check	01/11/2017	10349	Macomb Duplicating		Checking, Michigan First CU	-204.38
Bill Pmt -Check	01/11/2017	10350	Most X-treme Computer Solutions		Checking, Michigan First CU	-275.00
Bill Pmt -Check	01/11/2017	10351	Pointe Dairy Services, Inc.		Checking, Michigan First CU	-531.10
Check	01/13/2017	Auto	MM1, Inc		Checking, Michigan First CU	-6,784.67
Check	01/18/2017	Auto	GFS	100097521	Checking, Michigan First CU	-554.05
Check	01/23/2017	10352	Centerline Public Schools		Checking, Michigan First CU	-5,000.00
Check	01/24/2017	Auto	GFS	100097521	Checking, Michigan First CU	-153.35
Check	01/26/2017	1294	Fika House		Checking, Michigan First CU	-594.00
Bill Pmt -Check	01/28/2017	Auto	Comcast	09507-757986-01-3	Checking, Michigan First CU	-378.14
Check	01/30/2017	Auto	MM1, Inc		Checking, Michigan First CU	-14,850.26
Check	01/31/2017	Auto	Michigan First CU		Checking, Michigan First CU	-760.73
Check	02/01/2017	Auto	American Capital		Checking, Michigan First CU	-209.99
Check	02/03/2017	Auto	GFS	100097521	Checking, Michigan First CU	-74.00
Bill Pmt -Check	02/03/2017	Auto	EMC Insurance Companies	4X97358	Checking, Michigan First CU	-886.72
Bill Pmt -Check	02/10/2017	10353	Detroit Chemical & Supply		Checking, Michigan First CU	-92.88
Bill Pmt -Check	02/10/2017	10354	Macomb Duplicating		Checking, Michigan First CU	-30.22
Bill Pmt -Check	02/10/2017	10355	Rebecca Campbell		Checking, Michigan First CU	-500.00
Bill Pmt -Check	02/10/2017	10356	Atlas Wholesale		Checking, Michigan First CU	-726.25
Bill Pmt -Check	02/10/2017	10357	Del Bene Produce, Inc		Checking, Michigan First CU	-1,060.33
Bill Pmt -Check	02/10/2017	10358	Pointe Dairy Services, Inc.		Checking, Michigan First CU	-295.33
Check	02/10/2017	10359	Centerline Public Schools		Checking, Michigan First CU	-3,824.68
Bill Pmt -Check	02/10/2017	10360	Prentiss, Deborah		Checking, Michigan First CU	-2,000.00
Bill Pmt -Check	02/10/2017	10363	Uline	VOID: Paid by founda...	Checking, Michigan First CU	0.00
Bill Pmt -Check	02/10/2017	10361	Robert J Smith Jr CPA PC	Return of 15-16 fees	Checking, Michigan First CU	-4,000.00
Check	02/15/2017	ACH	MM1, Inc		Checking, Michigan First CU	-15,880.88
Check	02/22/2017	10362	Centerline Public Schools		Checking, Michigan First CU	-5,000.00
Check	02/28/2017	ACH	MM1, Inc		Checking, Michigan First CU	-16,359.86
Check	03/02/2017	Auto	American Capital		Checking, Michigan First CU	-209.99
Bill Pmt -Check	03/02/2017	Auto	Comcast	09507-757986-01-3	Checking, Michigan First CU	-378.14
Check	03/04/2017	Auto	Michigan First CU		Checking, Michigan First CU	-249.90
Check	03/07/2017	Auto	GFS	100097521	Checking, Michigan First CU	-74.00
Bill Pmt -Check	03/08/2017	10364	America's Finest		Checking, Michigan First CU	-116.00
Bill Pmt -Check	03/08/2017	10365	CTS-Companies, Inc.		Checking, Michigan First CU	-489.60
Bill Pmt -Check	03/08/2017	10366	Del Bene Produce, Inc		Checking, Michigan First CU	-675.53
Bill Pmt -Check	03/08/2017	10367	Detroit Chemical & Supply		Checking, Michigan First CU	-274.62
Bill Pmt -Check	03/08/2017	10368	Macomb Duplicating		Checking, Michigan First CU	-153.96
Bill Pmt -Check	03/08/2017	10369	Most X-treme Computer Solutions		Checking, Michigan First CU	-37.50
Check	03/08/2017	10370	Centerline Public Schools		Checking, Michigan First CU	-2,549.79
Check	03/08/2017	1295	Centerline Public Schools		Checking, Michigan First CU	-10,108.54
Bill Pmt -Check	03/08/2017	10371	Prentiss, Deborah		Checking, Michigan First CU	-4,000.00
Bill Pmt -Check	03/08/2017	10372	Robert J Smith Jr CPA PC	Return of 15-16 fees	Checking, Michigan First CU	-4,000.00
Check	03/08/2017	Transfer			Checking, Michigan First CU	-5,000.00
Bill Pmt -Check	03/08/2017	10373	Pointe Dairy Services, Inc.		Checking, Michigan First CU	-588.72
Bill Pmt -Check	03/09/2017	Auto	EMC Insurance Companies	4X97358	Checking, Michigan First CU	-906.92
Check	03/15/2017	Auto	MM1, Inc		Checking, Michigan First CU	-10,785.12
Check	03/24/2017	10374	Centerline Public Schools		Checking, Michigan First CU	-5,000.00
Bill Pmt -Check	03/30/2017	Auto	Comcast	09507-757986-01-3	Checking, Michigan First CU	-378.14
Check	03/30/2017	Auto	MM1, Inc		Checking, Michigan First CU	-17,675.38
Check	04/02/2017	Auto	Michigan First CU		Checking, Michigan First CU	-535.00
Check	04/03/2017	Auto	American Capital		Checking, Michigan First CU	-209.99
Check	04/03/2017	Auto	GFS	100097521	Checking, Michigan First CU	-74.00
Check	04/07/2017	10375	Centerline Public Schools		Checking, Michigan First CU	-2,549.79
Bill Pmt -Check	04/11/2017	Auto	EMC Insurance Companies	4X97358	Checking, Michigan First CU	-906.89
Check	04/14/2017	10376	Sunburst Chemicals		Checking, Michigan First CU	-1,500.00
Bill Pmt -Check	04/14/2017	10377	Atlas Wholesale		Checking, Michigan First CU	-523.57
Bill Pmt -Check	04/14/2017	10378	Clark Hill PLC	40201	Checking, Michigan First CU	-312.00
Bill Pmt -Check	04/14/2017	10379	Crop King		Checking, Michigan First CU	-48.86
Bill Pmt -Check	04/14/2017	10380	CTS-Companies, Inc.		Checking, Michigan First CU	-97.92
Bill Pmt -Check	04/14/2017	10381	Del Bene Produce, Inc		Checking, Michigan First CU	-760.77
Bill Pmt -Check	04/14/2017	10382	Detroit Chemical & Supply		Checking, Michigan First CU	-1,532.34
Bill Pmt -Check	04/14/2017	10383	Macomb Duplicating		Checking, Michigan First CU	-107.05
Bill Pmt -Check	04/14/2017	10384	Pointe Dairy Services, Inc.		Checking, Michigan First CU	-70.27
Check	04/14/2017	Auto	MM1, Inc		Checking, Michigan First CU	-24,156.77
Bill Pmt -Check	04/14/2017	10385	Rising Star Foundation		Checking, Michigan First CU	-2,355.00
Check	04/24/2017	10386	Centerline Public Schools		Checking, Michigan First CU	-15,000.00

**Rising Stars Academy
Check Register
July 2016 through June 2017**

Type	Date	Num	Name	Memo	Account	Amount
Bill Pmt -Check	04/24/2017	10387	Prentiss, Deborah		Checking, Michigan First CU	-4,000.00
Bill Pmt -Check	04/24/2017	10388	Robert J Smith Jr CPA PC		Checking, Michigan First CU	-3,272.72
Check	04/24/2017	1297	Maria Short		Checking, Michigan First CU	-45.00
Check	04/24/2017	1296	Macomb County Health Department		Checking, Michigan First CU	-208.00
Check	04/28/2017	Auto	MM1, Inc		Checking, Michigan First CU	-11,297.28
Bill Pmt -Check	04/28/2017	Auto	Comcast	09507-757986-01-3	Checking, Michigan First CU	-237.21
Check	04/30/2017	Auto	Michigan First CU		Checking, Michigan First CU	-2,583.30
Bill Pmt -Check	05/05/2017	Auto	EMC Insurance Companies	4X97358	Checking, Michigan First CU	-906.92
Bill Pmt -Check	05/05/2017	10389	Crop King		Checking, Michigan First CU	-111.25
Bill Pmt -Check	05/05/2017	10390	Del Bene Produce, Inc		Checking, Michigan First CU	-806.52
Bill Pmt -Check	05/05/2017	10391	Detroit Chemical & Supply		Checking, Michigan First CU	-1,063.22
Bill Pmt -Check	05/05/2017	10392	Integrity Business Solutions		Checking, Michigan First CU	-144.95
Bill Pmt -Check	05/05/2017	10393	Macomb Duplicating		Checking, Michigan First CU	-188.58
Bill Pmt -Check	05/05/2017	10394	MISD	Power School	Checking, Michigan First CU	-686.40
Bill Pmt -Check	05/05/2017	10395	Rising Star Foundation	Papa's Refridgeration	Checking, Michigan First CU	-432.00
Check	05/05/2017	Auto	American Capital		Checking, Michigan First CU	-209.99
Check	05/05/2017	10396	Centerline Public Schools		Checking, Michigan First CU	-2,549.79
Bill Pmt -Check	05/05/2017	10397	Pointe Dairy Services, Inc.		Checking, Michigan First CU	-200.00
Bill Pmt -Check	05/05/2017	10398	CTS-Companies, Inc.	Missed invoice from 0...	Checking, Michigan First CU	-97.92
Check	05/11/2017	Auto	American Capital		Checking, Michigan First CU	-1.00
Check	05/15/2017	Auto	MM1, Inc		Checking, Michigan First CU	-14,523.44
Check	05/17/2017	1268	American Capital		Checking, Michigan First CU	-433.60
Check	05/24/2017	10399	Centerline Public Schools		Checking, Michigan First CU	-10,000.00
Bill Pmt -Check	05/28/2017	Auto	Comcast	09507-757986-01-3	Checking, Michigan First CU	-272.03
Check	05/30/2017	Auto	Michigan First CU		Checking, Michigan First CU	-31.00
Check	06/01/2017	Auto	Michigan First CU		Checking, Michigan First CU	-826.19
Bill Pmt -Check	06/05/2017	Auto	EMC Insurance Companies	4X97358	Checking, Michigan First CU	-906.89
Check	06/05/2017	Auto	American Capital		Checking, Michigan First CU	-209.99
Check	06/05/2017	ACH	MM1, Inc		Checking, Michigan First CU	-15,861.74
Check	06/05/2017	10400	Centerline Public Schools		Checking, Michigan First CU	-3,824.68
Bill Pmt -Check	06/05/2017	10401	Del Bene Produce, Inc		Checking, Michigan First CU	-1,416.58
Bill Pmt -Check	06/05/2017	10402	Detroit Chemical & Supply		Checking, Michigan First CU	-135.37
Bill Pmt -Check	06/05/2017	10403	Macomb Duplicating		Checking, Michigan First CU	-82.55
Bill Pmt -Check	06/05/2017	10404	Most X-treme Computer Solutions		Checking, Michigan First CU	-312.50
Bill Pmt -Check	06/05/2017	10405	Pointe Dairy Services, Inc.		Checking, Michigan First CU	-451.02
Check	06/15/2017	ACH	MM1, Inc		Checking, Michigan First CU	-15,733.82
Check	06/23/2017	10406	Centerline Public Schools		Checking, Michigan First CU	-14,850.00
Bill Pmt -Check	06/26/2017	10407	Prentiss, Deborah		Checking, Michigan First CU	-2,000.00
Bill Pmt -Check	06/26/2017	10408	Robert J Smith Jr CPA PC		Checking, Michigan First CU	-4,967.58
Bill Pmt -Check	06/28/2017	Auto	Comcast	09507-757986-01-3	Checking, Michigan First CU	-272.04
Check	06/30/2017	ACH	MM1, Inc		Checking, Michigan First CU	-12,970.69

Jul '16 - Jun 17

-602,400.54