

# Voyageur Academy

## Check Detail

July 2017 through June 2018

Type	Date	Name	Item	Account	Original Amount
Bill Pmt -Check	07/01/17	Soluciones Onda Latina (SOL)		100 Citizens APSVCP-Cash	-2,000.00
Bill Pmt -Check	07/01/17	Jeff Maxwell		100 Citizens APSVCP-Cash	-171.00
Bill Pmt -Check	07/01/17	LaTiffany McCray		100 Citizens APSVCP-Cash	-100.00
Check	07/05/17	World Pay		100 Citizens Board Acct-Cash	-113.24
Check	07/05/17	World Pay		100 Citizens Board Acct-Cash	-113.24
Bill Pmt -Check	07/10/17	Zion Lutheran Church		100 Citizens APSVCP-Cash	-21,771.00
Check	07/10/17	The State Bank		100 Citizens APSVCP-Cash	-1,000.00
Bill Pmt -Check	07/11/17	Infinity and Ovation Yacht Charters		100 Citizens APSVCP-Cash	-2,500.00
Bill Pmt -Check	07/11/17	Michigan State University -		100 Citizens APSVCP-Cash	-2,400.00
Bill Pmt -Check	07/11/17	MAPSA		100 Citizens APSVCP-Cash	-2,066.00
Bill Pmt -Check	07/11/17	Triumph Transportation- Events		100 Citizens APSVCP-Cash	-202.50
Bill Pmt -Check	07/11/17	Triumph Transportation- Events		100 Citizens APSVCP-Cash	-180.00
Bill Pmt -Check	07/11/17	AT&T - PO Box 5080		100 Citizens APSVCP-Cash	-0.16
Bill Pmt -Check	07/16/17	Variety Food Services, Inc.		100 Citizens APSVCP-Cash	-17,242.24
Bill Pmt -Check	07/16/17	Lexis Zeidan		100 Citizens APSVCP-Cash	-72.06
Check	07/17/17			100 UMB Revenue	-927,881.25
Check	07/17/17	State Bank		100 Citizens Board Acct-Cash	-7,000.00
Check	07/17/17	VAR Technology Finance		100 Citizens APSVCP-Cash	-757.75
Check	07/17/17	VAR Technology Finance		100 Citizens APSVCP-Cash	-723.91
Check	07/17/17	Citizens Bank		100 Citizens Board Acct-Cash	-18.00
Check	07/18/17	American Express		100 Citizens APSVCP-Cash	-95.90
Check	07/18/17	Adobe Acrobat		100 Citizens APSVCP-Cash	-15.89
Bill Pmt -Check	07/19/17	Variety Food Services, Inc.		100 Citizens APSVCP-Cash	-22,593.53
Bill Pmt -Check	07/19/17	Lenz Maintenance and Office Works, INC		100 Citizens APSVCP-Cash	-20,468.00
Bill Pmt -Check	07/19/17	GPS Educational Services		100 Citizens APSVCP-Cash	-16,747.50
Bill Pmt -Check	07/19/17	Professional Recruiters Group		100 Citizens APSVCP-Cash	-16,500.00
Bill Pmt -Check	07/19/17	AJ Transportation		100 Citizens APSVCP-Cash	-6,330.00
Check	07/19/17	Treasurer City of Deroit		100 Citizens APSVCP-Cash	-6,126.10
Bill Pmt -Check	07/19/17	CTS Companies		100 Citizens APSVCP-Cash	-6,059.78
Bill Pmt -Check	07/19/17	Unitel Leasing Inc.		100 Citizens APSVCP-Cash	-4,260.62
Bill Pmt -Check	07/19/17	Benchmark Education Company LLC		100 Citizens APSVCP-Cash	-2,739.00
Bill Pmt -Check	07/19/17	J-Mack Agency, LLC		100 Citizens APSVCP-Cash	-2,646.00
Bill Pmt -Check	07/19/17	Newmark Learning		100 Citizens APSVCP-Cash	-2,394.70
Bill Pmt -Check	07/19/17	AT&T - PO Box 5080		100 Citizens APSVCP-Cash	-1,869.12
Bill Pmt -Check	07/19/17	Anderson Alphabet U		100 Citizens APSVCP-Cash	-1,282.26
Bill Pmt -Check	07/19/17	Office Depot		100 Citizens APSVCP-Cash	-1,152.49
Bill Pmt -Check	07/19/17	Detroit Water and Sewage-380-5540		100 Citizens APSVCP-Cash	-991.65
Bill Pmt -Check	07/19/17	Beth A. Sherman		100 Citizens APSVCP-Cash	-900.00
Bill Pmt -Check	07/19/17	Red Threads LLC		100 Citizens APSVCP-Cash	-772.56
Bill Pmt -Check	07/19/17	Scholastic Book Fairs		100 Citizens APSVCP-Cash	-631.98
Bill Pmt -Check	07/19/17	Antonette M. Hogan		100 Citizens APSVCP-Cash	-500.00
Bill Pmt -Check	07/19/17	Dusing Security & Surveillance - 18600 FI		100 Citizens APSVCP-Cash	-408.00
Bill Pmt -Check	07/19/17	MSBO		100 Citizens APSVCP-Cash	-390.00
Bill Pmt -Check	07/19/17	Detroit Water and Sewage-380-5540		100 Citizens APSVCP-Cash	-365.00
Bill Pmt -Check	07/19/17	Michigan AEYC		100 Citizens APSVCP-Cash	-360.00
Bill Pmt -Check	07/19/17	Comcast Business		100 Citizens APSVCP-Cash	-351.36
Bill Pmt -Check	07/19/17	Grosse Ile Township Schools		100 Citizens APSVCP-Cash	-300.00
Bill Pmt -Check	07/19/17	Cintas		100 Citizens APSVCP-Cash	-277.23
Bill Pmt -Check	07/19/17	Pitney Bowes Global Financial Services,		100 Citizens APSVCP-Cash	-248.59
Bill Pmt -Check	07/19/17	Absopure Water Company - Dept #952406		100 Citizens APSVCP-Cash	-217.14
Bill Pmt -Check	07/19/17	Edmore Group LLC		100 Citizens APSVCP-Cash	-189.00
Bill Pmt -Check	07/19/17	Purchase Power		100 Citizens APSVCP-Cash	-160.00
Bill Pmt -Check	07/19/17	Wilmar		100 Citizens APSVCP-Cash	-120.87
Bill Pmt -Check	07/19/17	Chanelle Blackwell		100 Citizens APSVCP-Cash	-75.00
Bill Pmt -Check	07/19/17	Absopure Water Company - Dept #952265		100 Citizens APSVCP-Cash	-66.00
Bill Pmt -Check	07/19/17	Eradico Pest Services		100 Citizens APSVCP-Cash	-63.00
Bill Pmt -Check	07/19/17	AT&T - PO Box 105068		100 Citizens APSVCP-Cash	-62.27
Bill Pmt -Check	07/19/17	Millennium		100 Citizens APSVCP-Cash	-30.00
Bill Pmt -Check	07/19/17	Shainna Geml		100 Citizens APSVCP-Cash	-10.00

# Voyageur Academy

## Check Detail

July 2017 through June 2018

Type	Date	Name	Item	Account	Original Amount
Check	07/20/17	UMB		100 UMB State Aid Inter	-1,835.00
Check	07/20/17	UMB		100 UMB State Aid Inter	-1,104.00
Bill Pmt -Check	07/20/17	AT&T - PO Box 5080		100 Citizens APSVCP-Cash	-1,088.25
Bill Pmt -Check	07/20/17	Detroit Water & Sewage..-380-5580		100 Citizens APSVCP-Cash	-1,057.05
Bill Pmt -Check	07/20/17	Detroit Water and Sewage-915-0092		100 Citizens APSVCP-Cash	-735.00
Bill Pmt -Check	07/20/17	Detroit Water and Sewage-380-5581		100 Citizens APSVCP-Cash	-333.78
Check	07/21/17	Michigan Financing Authority (MFA)		100 Citizens Board Acct-Cash	-62,959.51
Check	07/21/17	Ferris State University		100 Citizens Board Acct-Cash	-23,525.99
Check	07/21/17	DTE Energy		100 Citizens APSVCP-Cash	-8,043.70
Check	07/21/17	Citizens Bank		100 Citizens APSVCP-Cash	-35.00
Bill Pmt -Check	07/23/17	GPS Educational Services		100 Citizens APSVCP-Cash	-80,929.04
Check	07/24/17	Citizens Bank		100 Citizens APSVCP-Cash	-30.00
Bill Pmt -Check	07/25/17	GPS Educational Services		100 Citizens APSVCP-Cash	-35,406.66
Check	07/25/17	Toshiba Financial Services		100 Citizens APSVCP-Cash	-1,464.51
Check	07/26/17	Miller Canfield		100 UMB Cost of Issuance	-105,000.00
Check	07/26/17	RBC Capital Markets LLP		100 UMB Cost of Issuance	-50,000.00
Check	07/26/17	Mintz Levin Cohn Ferris Glosky & Popeo		100 UMB Cost of Issuance	-40,000.00
Check	07/26/17			100 UMB Revenue	-39,575.95
Check	07/26/17	Fifth Third Bank		100 UMB Cost of Issuance	-25,000.00
Bill Pmt -Check	07/26/17	Facca, Richter, & Pregler P.C.		100 UMB Cost of Issuance	-23,000.00
Check	07/26/17	Facca, Richter, & Pregler P.C.		100 UMB Cost of Issuance	-10,410.00
Check	07/26/17	Huron Title Company		100 UMB Cost of Issuance	-1,651.52
Bill Pmt -Check	07/27/17	Variety Food Services, Inc.		100 Citizens APSVCP-Cash	-21,503.89
Bill Pmt -Check	07/27/17	Triumph Transportation		100 Citizens APSVCP-Cash	-12,825.00
Bill Pmt -Check	07/27/17	Triumph Transportation- Events		100 Citizens APSVCP-Cash	-3,352.50
Bill Pmt -Check	07/27/17	Apollo Transportation LLC		100 Citizens APSVCP-Cash	-2,040.00
Bill Pmt -Check	07/27/17	Tierra Burton		100 Citizens APSVCP-Cash	-1,248.00
Bill Pmt -Check	07/27/17	J-Mack Agency, LLC		100 Citizens APSVCP-Cash	-900.00
Bill Pmt -Check	07/27/17	Amisetep Rashud		100 Citizens APSVCP-Cash	-500.00
Bill Pmt -Check	07/27/17	City of Detroit - Recreation Dept		100 Citizens APSVCP-Cash	-75.00
Check	07/27/17	Waste Management of Michigan		100 Citizens APSVCP-Cash	-52.89
Bill Pmt -Check	07/28/17	Waste Management of Michigan		100 Citizens APSVCP-Cash	-387.32
Bill Pmt -Check	08/01/17	Zion Lutheran Church		100 Citizens APSVCP-Cash	-21,771.00
Check	08/01/17	EMC Insurance Companies		100 Citizens APSVCP-Cash	-4,946.00
Bill Pmt -Check	08/03/17	Triumph Transportation- Events		100 Citizens APSVCP-Cash	-1,000.00
Bill Pmt -Check	08/04/17	GPS Educational Services		100 Citizens APSVCP-Cash	-26,091.59
Bill Pmt -Check	08/04/17	GPS Educational Services		100 Citizens APSVCP-Cash	-10,865.01
Bill Pmt -Check	08/04/17	GPS Educational Services		100 Citizens APSVCP-Cash	-1,775.00
Check	08/04/17	World Pay		100 Citizens Board Acct-Cash	-113.24
Check	08/04/17	World Pay		100 Citizens Board Acct-Cash	-113.24
Check	08/07/17	UMB		100 UMB Cost of Issuance	-4,500.00
Bill Pmt -Check	08/08/17	Soluciones Onda Latina (SOL)		100 Citizens APSVCP-Cash	-2,000.00
Check	08/09/17	UMB		100 UMB Cost of Issuance	-5,500.65
Bill Pmt -Check	08/09/17	The Majestic Theatre Cennter		100 Citizens APSVCP-Cash	-497.35
Bill Pmt -Check	08/10/17	Midwest Graphics & Awards Inc.		100 Citizens APSVCP-Cash	-22,165.00
Bill Pmt -Check	08/10/17	Lencz Maintenance and Office Works, INC		100 Citizens APSVCP-Cash	-10,610.90
Bill Pmt -Check	08/10/17	Tel/Logic Inc. E-Rate Central		100 Citizens APSVCP-Cash	-3,500.00
Bill Pmt -Check	08/10/17	Comcast Business		100 Citizens APSVCP-Cash	-1,954.60
Bill Pmt -Check	08/10/17	J-Mack Agency, LLC		100 Citizens APSVCP-Cash	-1,746.00
Bill Pmt -Check	08/10/17	Andrea Halpin		100 Citizens APSVCP-Cash	-500.00
Bill Pmt -Check	08/10/17	Terry Kochis		100 Citizens APSVCP-Cash	-397.15
Bill Pmt -Check	08/10/17	Absopure Water Company - Dept #654198		100 Citizens APSVCP-Cash	-396.80
Bill Pmt -Check	08/10/17	AT&T - PO Box 105068		100 Citizens APSVCP-Cash	-63.41
Bill Pmt -Check	08/14/17	Naviance, Inc.		100 Citizens APSVCP-Cash	-1,705.00
Check	08/15/17	Lakeshore Learning		100 Citizens APSVCP-Cash	-6,757.50
Check	08/15/17	VAR Technology Finance		100 Citizens APSVCP-Cash	-631.45
Bill Pmt -Check	08/16/17	Rolar Property Services, Inc.		100 Citizens APSVCP-Cash	-3,480.00
Bill Pmt -Check	08/16/17	GPS Educational Services		100 Citizens APSVCP-Cash	-3,100.00
Bill Pmt -Check	08/16/17	Macro Connect, Inc.		100 Citizens APSVCP-Cash	-2,760.00

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July 2017 through June 2018

Type	Date	Name	Item	Account	Original Amount
Bill Pmt -Check	08/16/17	Dusing Security & Surveillance - 18600 FI		100 Citizens APSVCP-Cash	-2,475.00
Bill Pmt -Check	08/16/17	Facca, Richter, & Pregler P.C.		100 Citizens APSVCP-Cash	-1,950.00
Bill Pmt -Check	08/16/17	Tierra Burton		100 Citizens APSVCP-Cash	-1,252.00
Bill Pmt -Check	08/16/17	Apollo Transportation LLC		100 Citizens APSVCP-Cash	-960.00
Check	08/16/17	VAR Technology Finance		100 Citizens APSVCP-Cash	-603.25
Bill Pmt -Check	08/16/17	Team Screen Printing		100 Citizens APSVCP-Cash	-502.50
Bill Pmt -Check	08/16/17	Konica Minolta Business		100 Citizens APSVCP-Cash	-473.75
Bill Pmt -Check	08/16/17	Office Depot		100 Citizens APSVCP-Cash	-215.29
Bill Pmt -Check	08/16/17	School Specialty		100 Citizens APSVCP-Cash	-191.51
Bill Pmt -Check	08/16/17	Edward Robinson		100 Citizens APSVCP-Cash	-150.00
Check	08/16/17	Citizens Bank		100 Citizens APSVCP-Cash	-78.00
Bill Pmt -Check	08/16/17	Eradico Pest Services		100 Citizens APSVCP-Cash	-63.00
Bill Pmt -Check	08/16/17	AT&T - PO Box 105068		100 Citizens APSVCP-Cash	-57.10
Check	08/17/17	Detroit Water & Sewage...380-5580		100 Citizens APSVCP-Cash	-2,500.04
Check	08/17/17	Detroit Water and Sewage-380-5581		100 Citizens APSVCP-Cash	-332.26
Check	08/18/17	American Express		100 Citizens APSVCP-Cash	-1,469.90
Check	08/18/17	Adobe Acrobat		100 Citizens APSVCP-Cash	-15.89
Bill Pmt -Check	08/21/17	Midwest Graphics & Awards Inc.		100 Citizens APSVCP-Cash	-20,755.00
Bill Pmt -Check	08/21/17	CTS Companies		100 Citizens APSVCP-Cash	-13,449.72
Bill Pmt -Check	08/21/17	Goldstar Learning Inc.		100 Citizens APSVCP-Cash	-9,651.00
Bill Pmt -Check	08/21/17	Treasurer City of Detroit		100 Citizens APSVCP-Cash	-5,910.11
Bill Pmt -Check	08/21/17	West Interactive Services		100 Citizens APSVCP-Cash	-4,168.00
Bill Pmt -Check	08/21/17	Triumph Transportation- Events		100 Citizens APSVCP-Cash	-1,710.00
Bill Pmt -Check	08/21/17	Agile Sports Technologies		100 Citizens APSVCP-Cash	-800.00
Bill Pmt -Check	08/21/17	Pitney Bowes Global Financial Services,		100 Citizens APSVCP-Cash	-508.53
Bill Pmt -Check	08/21/17	Detroit Water and Sewage-380-5540		100 Citizens APSVCP-Cash	-447.01
Bill Pmt -Check	08/21/17	Detroit Water and Sewage-380-5581		100 Citizens APSVCP-Cash	-332.69
Bill Pmt -Check	08/21/17	Burke's Sports Haven, Inc.		100 Citizens APSVCP-Cash	-215.76
Bill Pmt -Check	08/21/17	River Rouge Athletic Departmen		100 Citizens APSVCP-Cash	-180.00
Bill Pmt -Check	08/21/17	Bukola Ajetunmobi		100 Citizens APSVCP-Cash	-113.62
Bill Pmt -Check	08/21/17	Millennium		100 Citizens APSVCP-Cash	-15.00
Check	08/22/17	Michigan Financing Authority (MFA)		100 Citizens Board Acct-Cash	-62,959.51
Check	08/22/17	Ferris State University		100 Citizens Board Acct-Cash	-23,551.87
Bill Pmt -Check	08/22/17	Roman Village Cucina Italiana		100 Citizens APSVCP-Cash	-232.00
Check	08/22/17	Citizens Bank		100 Citizens Board Acct-Cash	-18.00
Check	08/28/17	Purchase Power		100 Citizens APSVCP-Cash	-451.71
Check	08/30/17	Citizens Bank		100 Citizens Board Acct-Cash	-25.00
Check	08/31/17	Citizens Bank		100 Citizens APSVCP-Cash	-7.45
Bill Pmt -Check	09/01/17	Zion Lutheran Church		100 Citizens APSVCP-Cash	-21,771.00
Bill Pmt -Check	09/01/17	Abakadoodle of Wayne County		100 Citizens APSVCP-Cash	-10,818.00
Bill Pmt -Check	09/01/17	GCA Services Group		100 Citizens APSVCP-Cash	-10,629.03
Check	09/01/17	EMC Insurance Companies		100 Citizens APSVCP-Cash	-4,946.02
Bill Pmt -Check	09/01/17	Unitel Leasing Inc.		100 Citizens APSVCP-Cash	-4,260.62
Bill Pmt -Check	09/01/17	J-Mack Agency, LLC		100 Citizens APSVCP-Cash	-3,580.00
Bill Pmt -Check	09/01/17	Schindler Elevator Corporation		100 Citizens APSVCP-Cash	-3,267.48
Bill Pmt -Check	09/01/17	Soluciones Onda Latina (SOL)		100 Citizens APSVCP-Cash	-1,500.00
Check	09/01/17	AT&T - PO Box 5080		100 Citizens APSVCP-Cash	-1,128.51
Check	09/01/17	AT&T - PO Box 5080		100 Citizens APSVCP-Cash	-1,122.17
Bill Pmt -Check	09/01/17	Apollo Transportation LLC		100 Citizens APSVCP-Cash	-960.00
Bill Pmt -Check	09/01/17	Sam Adams		100 Citizens APSVCP-Cash	-825.00
Bill Pmt -Check	09/01/17	Andrea Halpin		100 Citizens APSVCP-Cash	-307.17
Bill Pmt -Check	09/01/17	CanStrong Food Service, LLC		100 Citizens APSVCP-Cash	-275.00
Bill Pmt -Check	09/01/17	Edward Robinson		100 Citizens APSVCP-Cash	-250.00
Bill Pmt -Check	09/01/17	Cara Fields		100 Citizens APSVCP-Cash	-125.00
Bill Pmt -Check	09/01/17	Absopure Water Company - Dept #654198		100 Citizens APSVCP-Cash	-107.25
Bill Pmt -Check	09/01/17	Mallak Anani		100 Citizens APSVCP-Cash	-95.88
Bill Pmt -Check	09/01/17	Absopure Water Company - Dept #952265		100 Citizens APSVCP-Cash	-80.20
Bill Pmt -Check	09/01/17	Absopure Water Company - Dept #952406		100 Citizens APSVCP-Cash	-50.06
Bill Pmt -Check	09/05/17	DTE Energy		100 Citizens APSVCP-Cash	-7,129.94

# Voyageur Academy

## Check Detail

July 2017 through June 2018

Type	Date	Name	Item	Account	Original Amount
Check	09/05/17	World Pay		100 Citizens Board Acct-Cash	-113.24
Check	09/05/17	World Pay		100 Citizens Board Acct-Cash	-113.24
Bill Pmt -Check	09/06/17	Toshiba Financial Services		100 Citizens APSVCP-Cash	-1,404.77
Bill Pmt -Check	09/08/17	Academic Approach		100 Citizens APSVCP-Cash	-15,976.25
Bill Pmt -Check	09/08/17	Sehi Computer Products, Inc.		100 Citizens APSVCP-Cash	-11,256.00
Bill Pmt -Check	09/08/17	CTS Companies		100 Citizens APSVCP-Cash	-6,059.78
Bill Pmt -Check	09/08/17	Office Depot		100 Citizens APSVCP-Cash	-4,078.40
Bill Pmt -Check	09/08/17	Rolar Property Services, Inc.		100 Citizens APSVCP-Cash	-3,480.00
Bill Pmt -Check	09/08/17	Ingell Refrigeration		100 Citizens APSVCP-Cash	-1,800.00
Bill Pmt -Check	09/08/17	Burke's Sports Haven, Inc.		100 Citizens APSVCP-Cash	-564.00
Bill Pmt -Check	09/08/17	Pitney Bowes Global Financial Services,		100 Citizens APSVCP-Cash	-551.41
Bill Pmt -Check	09/08/17	Triumph Transportation		100 Citizens APSVCP-Cash	-495.00
Bill Pmt -Check	09/08/17	Jokers 4 Fun LLC		100 Citizens APSVCP-Cash	-475.00
Bill Pmt -Check	09/08/17	School Specialty		100 Citizens APSVCP-Cash	-367.19
Bill Pmt -Check	09/08/17	Aysha Boston		100 Citizens APSVCP-Cash	-326.19
Bill Pmt -Check	09/08/17	AAA Parties R Us		100 Citizens APSVCP-Cash	-300.00
Bill Pmt -Check	09/08/17	Wilmar		100 Citizens APSVCP-Cash	-165.61
Bill Pmt -Check	09/08/17	Cintas		100 Citizens APSVCP-Cash	-158.10
Bill Pmt -Check	09/08/17	AT&T - PO Box 105068		100 Citizens APSVCP-Cash	-64.13
Bill Pmt -Check	09/08/17	Edmentum		100 Citizens APSVCP-Cash	-44.00
Bill Pmt -Check	09/08/17	Shainna Geml		100 Citizens APSVCP-Cash	-17.98
Bill Pmt -Check	09/11/17	American Promise Schools		100 Citizens APSVCP-Cash	-88,531.22
Bill Pmt -Check	09/11/17	Detroit Water and Sewage-380-5540		100 Citizens APSVCP-Cash	-1,250.91
Bill Pmt -Check	09/13/17	Detroit Dept of Transportation		100 Citizens APSVCP-Cash	-2,790.00
Bill Pmt -Check	09/15/17	GCA Services Group		100 Citizens APSVCP-Cash	-19,325.50
Bill Pmt -Check	09/15/17	Soluciones Onda Latina (SOL)		100 Citizens APSVCP-Cash	-1,500.00
Bill Pmt -Check	09/15/17	MPAAA		100 Citizens APSVCP-Cash	-850.00
Bill Pmt -Check	09/15/17	Rubicon International		100 Citizens APSVCP-Cash	-834.00
Bill Pmt -Check	09/15/17	VAR Technology Finance		100 Citizens APSVCP-Cash	-631.45
Bill Pmt -Check	09/15/17	VAR Technology Finance		100 Citizens APSVCP-Cash	-603.25
Check	09/16/17	Terry Kochis		100 Citizens APSVCP-Cash	-397.15
Check	09/16/17	Tobias Tuomi		100 Citizens APSVCP-Cash	-19.47
Bill Pmt -Check	09/18/17	Doubletree Suites Detroit		100 Citizens APSVCP-Cash	-2,850.00
Bill Pmt -Check	09/18/17	Doubletree Suites Detroit		100 Citizens APSVCP-Cash	-2,850.00
Check	09/18/17	American Express		100 Citizens APSVCP-Cash	-475.93
Check	09/18/17	Abobe Acrobat		100 Citizens APSVCP-Cash	-15.89
Bill Pmt -Check	09/21/17	Comcast Business Telephone		100 Citizens APSVCP-Cash	-347.09
Bill Pmt -Check	09/22/17	Forever Always Events		100 Citizens APSVCP-Cash	-379.95
Bill Pmt -Check	09/25/17	Edgenuity		100 Citizens APSVCP-Cash	-36,737.50
Bill Pmt -Check	09/25/17	Triumph Transportation		100 Citizens APSVCP-Cash	-6,250.00
Bill Pmt -Check	09/25/17	J-Mack Agency, LLC		100 Citizens APSVCP-Cash	-1,459.00
Bill Pmt -Check	09/25/17	Red Threads LLC		100 Citizens APSVCP-Cash	-540.00
Bill Pmt -Check	09/25/17	Restaurant Purchasing Corp.		100 Citizens APSVCP-Cash	-105.00
Bill Pmt -Check	09/25/17	Millennium		100 Citizens APSVCP-Cash	-60.00
Check	09/25/17	Citizens Bank		100 Citizens Board Acct-Cash	-25.00
Check	09/26/17	Citizens Bank		100 Citizens APSVCP-Cash	-35.00
Check	09/29/17			100 Citizens APSVCP-Cash	-26.25
Bill Pmt -Check	10/04/17	Zion Lutheran Church		100 Citizens APSVCP-Cash	-21,771.00
Bill Pmt -Check	10/05/17	Alan C. Young		100 Citizens APSVCP-Cash	-5,725.00
Bill Pmt -Check	10/05/17	Soluciones Onda Latina (SOL)		100 Citizens APSVCP-Cash	-1,000.00
Bill Pmt -Check	10/05/17	Louis Manley		100 Citizens APSVCP-Cash	-850.00
Check	10/05/17	World Pay		100 Citizens Board Acct-Cash	-226.48
Bill Pmt -Check	10/10/17	DTE Energy		100 Citizens APSVCP-Cash	-7,605.68
Check	10/16/17	Citizens Bank		100 Citizens APSVCP-Cash	-39.00
Check	10/17/17			100 Citizens Board Acct-Cash	-18.00
Bill Pmt -Check	10/18/17	MASSW Conference		100 Citizens APSVCP-Cash	-225.00
Check	10/18/17	Adobe Acrobat		100 Citizens APSVCP-Cash	-15.89
Bill Pmt -Check	10/20/17	VAR Technology Finance		100 Citizens APSVCP-Cash	-603.25
Check	10/23/17	Ferris State University		100 Citizens Board Acct-Cash	-24,211.50

# Voyageur Academy

## Check Detail

July 2017 through June 2018

Type	Date	Name	Item	Account	Original Amount
Bill Pmt -Check	10/23/17	Wiards Orchard		100 Citizens APSVCP-Cash	-750.00
Bill Pmt -Check	10/23/17	Blake's Apple Orchard		100 Citizens APSVCP-Cash	-731.25
Bill Pmt -Check	10/23/17	Westview Apple Orchard		100 Citizens APSVCP-Cash	-620.00
Bill Pmt -Check	10/25/17	GPS Educational Services		100 Citizens APSVCP-Cash	-38,814.66
Bill Pmt -Check	10/25/17	Variety Food Services, Inc.		100 Citizens APSVCP-Cash	-29,916.90
Bill Pmt -Check	10/25/17	Triumph Transportation		100 Citizens APSVCP-Cash	-12,500.00
Bill Pmt -Check	10/25/17	Abrakadoodle of Wayne County		100 Citizens APSVCP-Cash	-11,636.00
Bill Pmt -Check	10/25/17	Alan C. Young		100 Citizens APSVCP-Cash	-5,725.00
Bill Pmt -Check	10/25/17	Toshiba Financial Services		100 Citizens APSVCP-Cash	-4,321.72
Bill Pmt -Check	10/25/17	Infinity and Ovation Yacht Charters		100 Citizens APSVCP-Cash	-4,000.00
Bill Pmt -Check	10/25/17	J-Mack Agency, LLC		100 Citizens APSVCP-Cash	-2,044.00
Bill Pmt -Check	10/25/17	Triumph Transportation- Events		100 Citizens APSVCP-Cash	-1,417.50
Bill Pmt -Check	10/25/17	Jeff Maxwell		100 Citizens APSVCP-Cash	-539.18
Bill Pmt -Check	10/25/17	James Howard		100 Citizens APSVCP-Cash	-300.00
Bill Pmt -Check	10/25/17	Radisson Lansing at the Capitol		100 Citizens APSVCP-Cash	-267.40
Bill Pmt -Check	10/25/17	Educating Hands LLC		100 Citizens APSVCP-Cash	-261.00
Bill Pmt -Check	10/25/17	Wilmar		100 Citizens APSVCP-Cash	-259.68
Bill Pmt -Check	10/25/17	Terrance Wilson		100 Citizens APSVCP-Cash	-225.00
Bill Pmt -Check	10/25/17	Shelbye Young		100 Citizens APSVCP-Cash	-195.00
Bill Pmt -Check	10/25/17	Terri Lancaster		100 Citizens APSVCP-Cash	-193.88
Bill Pmt -Check	10/25/17	Ronald Matthews		100 Citizens APSVCP-Cash	-190.00
Bill Pmt -Check	10/25/17	Bertha Smiley		100 Citizens APSVCP-Cash	-100.00
Bill Pmt -Check	10/25/17	Lisa Favors		100 Citizens APSVCP-Cash	-100.00
Bill Pmt -Check	10/25/17	Precision Data Products, Inc.		100 Citizens APSVCP-Cash	-85.50
Bill Pmt -Check	10/25/17	Anthony Terry		100 Citizens APSVCP-Cash	-55.00
Bill Pmt -Check	10/25/17	DaCary Cooper		100 Citizens APSVCP-Cash	-55.00
Bill Pmt -Check	10/25/17	Eric Massey		100 Citizens APSVCP-Cash	-55.00
Bill Pmt -Check	10/25/17	Mark Kujacznski		100 Citizens APSVCP-Cash	-55.00
Bill Pmt -Check	10/25/17	Sean McCabe		100 Citizens APSVCP-Cash	-55.00
Bill Pmt -Check	10/25/17	Tee Winslow		100 Citizens APSVCP-Cash	-55.00
Bill Pmt -Check	10/25/17	William Strang		100 Citizens APSVCP-Cash	-55.00
Check	10/28/17	American Express		100 Citizens APSVCP-Cash	-9,546.86
Check	10/29/17			100 Citizens APSVCP-Cash	-25.24
Check	10/30/17	IIRP		100 Citizens APSVCP-Cash	-800.00
Bill Pmt -Check	10/31/17	American Promise Schools		100 Citizens APSVCP-Cash	-95,000.00
Bill Pmt -Check	10/31/17	DTE Energy		100 Citizens APSVCP-Cash	-9,100.85
Bill Pmt -Check	10/31/17	Courtyard Grand Rapids Downtown		100 Citizens APSVCP-Cash	-1,064.90
Check	10/31/17	Citizens Bank		100 Citizens Board Acct-Cash	-25.00
Check	11/01/17	State Bank		100 Citizens APSVCP-Cash	-91,268.59
Bill Pmt -Check	11/01/17	Zion Lutheran Church		100 Citizens APSVCP-Cash	-21,771.00
Bill Pmt -Check	11/01/17	Detroit Water & Sewage...-380-5580		100 Citizens APSVCP-Cash	-1,545.52
Bill Pmt -Check	11/01/17	Detroit Water and Sewage-380-5540		100 Citizens APSVCP-Cash	-727.20
Bill Pmt -Check	11/01/17	Detroit Water and Sewage-380-5581		100 Citizens APSVCP-Cash	-374.45
Check	11/06/17	World Pay		100 Citizens Board Acct-Cash	-116.99
Check	11/06/17	World Pay		100 Citizens Board Acct-Cash	-116.99
Bill Pmt -Check	11/07/17	Joseph Lauchlan		100 Citizens APSVCP-Cash	-1,000.00
Bill Pmt -Check	11/15/17	M & M Electric Company, Inc.		100 Citizens APSVCP-Cash	-1,021.46
Bill Pmt -Check	11/15/17	VAR Technology Finance		100 Citizens APSVCP-Cash	-631.45
Bill Pmt -Check	11/16/17	Roman Village Cucina Italiana		100 Citizens APSVCP-Cash	-1,658.00
Bill Pmt -Check	11/16/17	Panera Bread		100 Citizens APSVCP-Cash	-1,071.85
Bill Pmt -Check	11/16/17	Panera Bread		100 Citizens APSVCP-Cash	-1,071.85
Bill Pmt -Check	11/16/17	Soluciones Onda Latina (SOL)		100 Citizens APSVCP-Cash	-1,000.00
Check	11/16/17	Brandon Lane		100 Citizens APSVCP-Cash	-27.01
Check	11/20/17	Citizens Bank		100 Citizens Board Acct-Cash	-18.00
Check	11/20/17	Abobe Acrobat		100 Citizens APSVCP-Cash	-15.89
Bill Pmt -Check	11/21/17	Variety Food Services, Inc.		100 Citizens APSVCP-Cash	-43,925.46
Bill Pmt -Check	11/21/17	GPS Educational Services		100 Citizens APSVCP-Cash	-32,019.40
Check	11/21/17	Ferris State University		100 Citizens Board Acct-Cash	-24,211.50
Bill Pmt -Check	11/21/17	CTS Companies		100 Citizens APSVCP-Cash	-7,972.28

Voyageur Academy  
 Check Detail  
 July 2017 through June 2018

Type	Date	Name	Item	Account	Original Amount
Bill Pmt -Check	11/21/17	Zion Lutheran Church- Utilities		100 Citizens APSVCP-Cash	-5,818.23
Bill Pmt -Check	11/21/17	Abrakadoodle of Wayne County		100 Citizens APSVCP-Cash	-5,818.00
Bill Pmt -Check	11/21/17	J-Mack Agency, LLC		100 Citizens APSVCP-Cash	-5,596.00
Bill Pmt -Check	11/21/17	Unitel Leasing Inc.		100 Citizens APSVCP-Cash	-4,260.62
Bill Pmt -Check	11/21/17	Rolar Property Services, Inc.		100 Citizens APSVCP-Cash	-4,155.00
Bill Pmt -Check	11/21/17	Integrity Busines Solutions		100 Citizens APSVCP-Cash	-3,442.44
Bill Pmt -Check	11/21/17	Dusing Security & Surveillance - 18600 FI		100 Citizens APSVCP-Cash	-2,475.00
Bill Pmt -Check	11/21/17	Denolius Burkes		100 Citizens APSVCP-Cash	-1,500.00
Bill Pmt -Check	11/21/17	Blue Ribbon Restaurants		100 Citizens APSVCP-Cash	-1,165.01
Bill Pmt -Check	11/21/17	S&S Worldwide, Inc.		100 Citizens APSVCP-Cash	-1,091.03
Bill Pmt -Check	11/21/17	Three Cedars Orchard		100 Citizens APSVCP-Cash	-960.00
Bill Pmt -Check	11/21/17	Andrea Halpin		100 Citizens APSVCP-Cash	-675.00
Bill Pmt -Check	11/21/17	Professional Recruiters Group		100 Citizens APSVCP-Cash	-625.00
Bill Pmt -Check	11/21/17	Las Cazuelas		100 Citizens APSVCP-Cash	-451.00
Bill Pmt -Check	11/21/17	Overgrad		100 Citizens APSVCP-Cash	-387.50
Bill Pmt -Check	11/21/17	MSBO		100 Citizens APSVCP-Cash	-345.00
Bill Pmt -Check	11/21/17	Wilmar		100 Citizens APSVCP-Cash	-77.80
Bill Pmt -Check	11/21/17	MPAAA		100 Citizens APSVCP-Cash	-60.00
Bill Pmt -Check	11/22/17	Still to Reel Productions		100 Citizens APSVCP-Cash	-1,600.00
Check	11/28/17	State Bank		100 Citizens APSVCP-Cash	-91,268.59
Bill Pmt -Check	11/28/17	Rosa Park Transit Center		100 Citizens APSVCP-Cash	-1,425.00
Bill Pmt -Check	11/28/17	VAR Technology Finance		100 Citizens APSVCP-Cash	-1,234.70
Check	11/28/17	Amazon		100 Citizens APSVCP-Cash	-398.00
Bill Pmt -Check	11/28/17	Detroit Water and Sewage-380-5581		100 Citizens APSVCP-Cash	-383.58
Check	11/28/17	MDE Educator License		100 Citizens APSVCP-Cash	-45.00
Check	11/28/17	Citizens Bank		100 Citizens Board Acct-Cash	-25.00
Bill Pmt -Check	11/29/17	DTE Energy		100 Citizens APSVCP-Cash	-8,278.01
Check	11/29/17	American Express		100 Citizens APSVCP-Cash	-8,130.33
Bill Pmt -Check	11/29/17	Detroit Water & Sewage.-380-5580		100 Citizens APSVCP-Cash	-2,257.67
Bill Pmt -Check	11/29/17	Detroit Water and Sewage-380-5540		100 Citizens APSVCP-Cash	-824.75
Check	11/29/17	MDE Educator License		100 Citizens APSVCP-Cash	-45.00
Check	11/29/17	MDE Educator License		100 Citizens APSVCP-Cash	-45.00
Bill Pmt -Check	11/30/17	American Promise Schools		100 Citizens APSVCP-Cash	-88,741.63
Bill Pmt -Check	11/30/17	American Promise Schools		100 Citizens APSVCP-Cash	-75,352.62
Bill Pmt -Check	12/01/17	The Achievement Network		100 Citizens APSVCP-Cash	-39,600.00
Bill Pmt -Check	12/01/17	Sehi Computer Products, Inc.		100 Citizens APSVCP-Cash	-34,955.88
Bill Pmt -Check	12/01/17	Teach for America, Detroit		100 Citizens APSVCP-Cash	-32,000.00
Bill Pmt -Check	12/01/17	Zion Lutheran Church		100 Citizens APSVCP-Cash	-21,771.00
Bill Pmt -Check	12/01/17	Triumph Transportation		100 Citizens APSVCP-Cash	-18,750.00
Bill Pmt -Check	12/01/17	Michigan College Access Networ		100 Citizens APSVCP-Cash	-15,000.00
Bill Pmt -Check	12/01/17	Lakeshore Learning		100 Citizens APSVCP-Cash	-13,784.00
Bill Pmt -Check	12/01/17	Adams Book Company		100 Citizens APSVCP-Cash	-5,248.80
Bill Pmt -Check	12/01/17	Heinemann		100 Citizens APSVCP-Cash	-4,684.28
Bill Pmt -Check	12/01/17	Unitel Leasing Inc.		100 Citizens APSVCP-Cash	-4,260.62
Bill Pmt -Check	12/01/17	Studies Weekly		100 Citizens APSVCP-Cash	-3,672.00
Bill Pmt -Check	12/01/17	Zion Lutheran Church- Utilities		100 Citizens APSVCP-Cash	-3,626.43
Bill Pmt -Check	12/01/17	Pearson Education, Inc.		100 Citizens APSVCP-Cash	-2,928.72
Bill Pmt -Check	12/01/17	Professional Recruiters Group		100 Citizens APSVCP-Cash	-2,000.00
Bill Pmt -Check	12/01/17	Advance Education, Inc.		100 Citizens APSVCP-Cash	-1,800.00
Bill Pmt -Check	12/01/17	S&S Worldwide, Inc.		100 Citizens APSVCP-Cash	-1,541.87
Bill Pmt -Check	12/01/17	Office Depot		100 Citizens APSVCP-Cash	-1,386.33
Bill Pmt -Check	12/01/17	Superior Employment Services		100 Citizens APSVCP-Cash	-1,312.00
Bill Pmt -Check	12/01/17	Sweetwater Music Instruments		100 Citizens APSVCP-Cash	-1,099.99
Bill Pmt -Check	12/01/17	Office Depot		100 Citizens APSVCP-Cash	-1,014.71
Bill Pmt -Check	12/01/17	Institute for Excellence		100 Citizens APSVCP-Cash	-850.00
Bill Pmt -Check	12/01/17	Lakepointe Electric Co		100 Citizens APSVCP-Cash	-400.00
Bill Pmt -Check	12/01/17	Dean Transportation		100 Citizens APSVCP-Cash	-400.00
Bill Pmt -Check	12/01/17	Checker		100 Citizens APSVCP-Cash	-311.00
Bill Pmt -Check	12/01/17	Space Cleaning Services, Inc.		100 Citizens APSVCP-Cash	-300.00

Voyageur Academy  
 Check Detail  
 July 2017 through June 2018

Type	Date	Name	Item	Account	Original Amount
Bill Pmt -Check	12/01/17	Detroit News & Free Press		100 Citizens APSVCP-Cash	-272.40
Bill Pmt -Check	12/01/17	School Specialty		100 Citizens APSVCP-Cash	-266.22
Bill Pmt -Check	12/01/17	Cut Core LLC		100 Citizens APSVCP-Cash	-225.00
Bill Pmt -Check	12/01/17	Edward Robinson		100 Citizens APSVCP-Cash	-150.00
Bill Pmt -Check	12/01/17	Terry Kochis		100 Citizens APSVCP-Cash	-129.16
Bill Pmt -Check	12/01/17	B & B Grease Trap		100 Citizens APSVCP-Cash	-105.00
Bill Pmt -Check	12/01/17	Warren Pettaway		100 Citizens APSVCP-Cash	-100.00
Bill Pmt -Check	12/01/17	Jasmine Brooks		100 Citizens APSVCP-Cash	-97.37
Bill Pmt -Check	12/01/17	Wilmar		100 Citizens APSVCP-Cash	-87.93
Bill Pmt -Check	12/01/17	Little Caesars		100 Citizens APSVCP-Cash	-60.00
Bill Pmt -Check	12/01/17	Andrea Smiley		100 Citizens APSVCP-Cash	-55.00
Bill Pmt -Check	12/01/17	Juanita King		100 Citizens APSVCP-Cash	-55.00
Bill Pmt -Check	12/01/17	Michael Hunt		100 Citizens APSVCP-Cash	-55.00
Bill Pmt -Check	12/01/17	Stephen Semetko		100 Citizens APSVCP-Cash	-55.00
Bill Pmt -Check	12/01/17	Melissa Helberg		100 Citizens APSVCP-Cash	-46.65
Bill Pmt -Check	12/01/17	Seth Wight		100 Citizens APSVCP-Cash	-39.32
Bill Pmt -Check	12/01/17	Kaitlyn Bimberg		100 Citizens APSVCP-Cash	-29.85
Bill Pmt -Check	12/01/17	Absopure Water Company - Dept #952406		100 Citizens APSVCP-Cash	-25.44
Bill Pmt -Check	12/01/17	ElectroCycle, Inc.		100 Citizens APSVCP-Cash	-20.00
Bill Pmt -Check	12/04/17	GPS Educational Services		100 Citizens APSVCP-Cash	-21,515.25
Bill Pmt -Check	12/04/17	GPS Educational Services		100 Citizens APSVCP-Cash	-18,361.50
Bill Pmt -Check	12/04/17	GPS Educational Services		100 Citizens APSVCP-Cash	-14,540.18
Bill Pmt -Check	12/04/17	GPS Educational Services		100 Citizens APSVCP-Cash	-11,561.50
Check	12/04/17	World Pay		100 Citizens Board Acct-Cash	-113.24
Check	12/04/17	World Pay		100 Citizens Board Acct-Cash	-113.24
Check	12/05/17	MDE Educator License		100 Citizens APSVCP-Cash	-45.00
Bill Pmt -Check	12/06/17	Arts & Scraps		100 Citizens APSVCP-Cash	-125.00
Bill Pmt -Check	12/13/17	Accelerate Learning, Inc		100 Citizens APSVCP-Cash	-9,833.60
Bill Pmt -Check	12/15/17	Variety Food Services, Inc.		100 Citizens APSVCP-Cash	-81,434.36
Bill Pmt -Check	12/15/17	Denolius Burkes		100 Citizens APSVCP-Cash	-3,613.68
Bill Pmt -Check	12/15/17	Cliff Bell's		100 Citizens APSVCP-Cash	-672.00
Bill Pmt -Check	12/15/17	Jeff Maxwell		100 Citizens APSVCP-Cash	-656.06
Bill Pmt -Check	12/15/17	La Terraza		100 Citizens APSVCP-Cash	-230.00
Bill Pmt -Check	12/18/17	Pitney Bowes Global Financial Services,		100 Citizens APSVCP-Cash	-484.56
Bill Pmt -Check	12/18/17	Las Cazuelas		100 Citizens APSVCP-Cash	-252.75
Check	12/18/17	Adobe Acrobat		100 Citizens APSVCP-Cash	-15.89
Bill Pmt -Check	12/19/17	Toshiba Financial Services		100 Citizens APSVCP-Cash	-3,283.49
Bill Pmt -Check	12/19/17	Edmentum		100 Citizens APSVCP-Cash	-2,196.50
Bill Pmt -Check	12/19/17	Seed Time Harvest Productions		100 Citizens APSVCP-Cash	-1,340.00
Bill Pmt -Check	12/20/17	AT&T - PO Box 5080		100 Citizens APSVCP-Cash	-4,065.97
Check	12/20/17	American Express @work program		100 Citizens APSVCP-Cash	-2,067.48
Bill Pmt -Check	12/20/17	VAR Technology Finance		100 Citizens APSVCP-Cash	-1,481.66
Check	12/20/17	Citizens Bank		100 Citizens Board Acct-Cash	-18.00
Bill Pmt -Check	12/21/17	American Promise Schools		100 Citizens APSVCP-Cash	-100,663.91
Bill Pmt -Check	12/21/17	State Bank		100 Citizens APSVCP-Cash	-91,268.59
Check	12/21/17	Ferris State University		100 Citizens Board Acct-Cash	-23,180.17
Bill Pmt -Check	12/21/17	Abrakadoodle of Wayne County		100 Citizens APSVCP-Cash	-5,818.00
Bill Pmt -Check	12/21/17	Soluciones Onda Latina (SOL)		100 Citizens APSVCP-Cash	-4,390.00
Bill Pmt -Check	12/21/17	M & M Electric Company, Inc.		100 Citizens APSVCP-Cash	-4,193.77
Bill Pmt -Check	12/21/17	J-Mack Agency, LLC		100 Citizens APSVCP-Cash	-3,390.00
Bill Pmt -Check	12/21/17	Cintas Fire 636525		100 Citizens APSVCP-Cash	-1,995.04
Bill Pmt -Check	12/21/17	Andrea Halpin		100 Citizens APSVCP-Cash	-1,302.40
Bill Pmt -Check	12/21/17	Blake's Apple Orchard		100 Citizens APSVCP-Cash	-711.75
Bill Pmt -Check	12/21/17	Katelyn Hoisington		100 Citizens APSVCP-Cash	-549.99
Bill Pmt -Check	12/21/17	Reed & Associates Protection, LLC		100 Citizens APSVCP-Cash	-540.00
Bill Pmt -Check	12/21/17	V2 Ventures LLC		100 Citizens APSVCP-Cash	-465.00
Bill Pmt -Check	12/21/17	Wilmar		100 Citizens APSVCP-Cash	-386.29
Bill Pmt -Check	12/21/17	Terry Kochis		100 Citizens APSVCP-Cash	-275.49
Bill Pmt -Check	12/21/17	Mirella Arellano		100 Citizens APSVCP-Cash	-177.82

Voyageur Academy  
 Check Detail  
 July 2017 through June 2018

Type	Date	Name	Item	Account	Original Amount
Bill Pmt -Check	12/21/17	Little Caesars		100 Citizens APSVCP-Cash	-150.00
Bill Pmt -Check	12/21/17	Universal Printing		100 Citizens APSVCP-Cash	-140.00
Bill Pmt -Check	12/21/17	David Thorsten Erickson		100 Citizens APSVCP-Cash	-80.00
Bill Pmt -Check	12/21/17	Anderson Alphabet U		100 Citizens APSVCP-Cash	-60.02
Bill Pmt -Check	12/21/17	Joseph Martin		100 Citizens APSVCP-Cash	-55.00
Bill Pmt -Check	12/21/17	Patrick Jackson		100 Citizens APSVCP-Cash	-45.00
Bill Pmt -Check	12/21/17	Bobby Ray Newsome		100 Citizens APSVCP-Cash	-40.00
Bill Pmt -Check	12/21/17	Darryl Jones		100 Citizens APSVCP-Cash	-40.00
Bill Pmt -Check	12/21/17	Kim Viculin		100 Citizens APSVCP-Cash	-40.00
Bill Pmt -Check	12/21/17	Tony Money		100 Citizens APSVCP-Cash	-40.00
Bill Pmt -Check	12/22/17	Triumph Transportation		100 Citizens APSVCP-Cash	-20,875.00
Bill Pmt -Check	12/22/17	Absopure Water Company - Dept #952265		100 Citizens APSVCP-Cash	-181.25
Bill Pmt -Check	12/22/17	Absopure Water Company - Dept #952406		100 Citizens APSVCP-Cash	-165.76
Bill Pmt -Check	12/22/17	Absopure Water Company - Dept #654198		100 Citizens APSVCP-Cash	-79.00
Check	12/26/17	American Express		100 Citizens APSVCP-Cash	-12,774.98
Bill Pmt -Check	12/27/17	DTE Energy		100 Citizens APSVCP-Cash	-9,392.65
Check	12/29/17	Citizens Bank		100 Citizens Board Acct-Cash	-25.00
Bill Pmt -Check	01/01/18	Zion Lutheran Church		100 Citizens APSVCP-Cash	-21,771.00
Bill Pmt -Check	01/03/18	GPS Educational Services		100 Citizens APSVCP-Cash	-17,244.00
Bill Pmt -Check	01/03/18	The College Board		100 Citizens APSVCP-Cash	-16,278.82
Bill Pmt -Check	01/03/18	GPS Educational Services		100 Citizens APSVCP-Cash	-14,404.10
Bill Pmt -Check	01/03/18	GPS Educational Services		100 Citizens APSVCP-Cash	-14,228.32
Bill Pmt -Check	01/03/18	GPS Educational Services		100 Citizens APSVCP-Cash	-14,213.00
Bill Pmt -Check	01/03/18	GPS Educational Services		100 Citizens APSVCP-Cash	-14,050.50
Bill Pmt -Check	01/03/18	EMC Insurance Companies		100 Citizens APSVCP-Cash	-4,946.02
Bill Pmt -Check	01/03/18	Doug Ross		100 Citizens APSVCP-Cash	-264.00
Check	01/05/18	World Pay		100 Citizens Board Acct-Cash	-306.46
Bill Pmt -Check	01/08/18	Rolar Property Services, Inc.		100 Citizens APSVCP-Cash	-6,960.00
Bill Pmt -Check	01/08/18	BSN Sports		100 Citizens APSVCP-Cash	-6,740.00
Bill Pmt -Check	01/08/18	Toshiba Financial Services		100 Citizens APSVCP-Cash	-4,198.54
Check	01/08/18	School Health Corp		100 Citizens APSVCP-Cash	-756.16
Bill Pmt -Check	01/12/18	GPS Educational Services		100 Citizens APSVCP-Cash	-1,450.00
Bill Pmt -Check	01/12/18	Aysha Boston		100 Citizens APSVCP-Cash	-375.09
Bill Pmt -Check	01/13/18	All Court Floor Finishing Inc.		100 Citizens APSVCP-Cash	-7,550.00
Bill Pmt -Check	01/18/18	VAR Technology Finance		100 Citizens APSVCP-Cash	-1,234.70
Check	01/18/18	Abobe Acrobat		100 Citizens APSVCP-Cash	-15.89
Bill Pmt -Check	01/19/18	Comcast Business		100 Citizens APSVCP-Cash	-4,018.55
Bill Pmt -Check	01/19/18	Gamaski Building Specialties		100 Citizens APSVCP-Cash	-1,568.00
Check	01/22/18			100 UMB Revenue	-451,049.26
Check	01/22/18			100 UMB Revenue	-30,975.00
Bill Pmt -Check	01/22/18	Detroit Water & Sewage..-380-5580		100 Citizens APSVCP-Cash	-2,595.37
Check	01/22/18	FedEx Office		100 Citizens APSVCP-Cash	-399.92
Check	01/22/18	Citizens Bank		100 Citizens Board Acct-Cash	-18.00
Check	01/23/18	Ferris State University		100 Citizens Board Acct-Cash	-24,298.07
Bill Pmt -Check	01/23/18	Midwest Graphics & Awards Inc.		100 Citizens APSVCP-Cash	-9,541.50
Check	01/23/18	Amazon		100 Citizens APSVCP-Cash	-15.16
Bill Pmt -Check	01/24/18	American Promise Schools		100 Citizens APSVCP-Cash	-124,314.02
Bill Pmt -Check	01/24/18	State Bank		100 Citizens APSVCP-Cash	-91,268.59
Bill Pmt -Check	01/24/18	Variety Food Services, Inc.		100 Citizens APSVCP-Cash	-46,554.51
Bill Pmt -Check	01/24/18	GCA Services Group		100 Citizens APSVCP-Cash	-19,325.50
Bill Pmt -Check	01/24/18	Triumph Transportation		100 Citizens APSVCP-Cash	-10,000.00
Bill Pmt -Check	01/24/18	DTE Energy		100 Citizens APSVCP-Cash	-9,058.04
Bill Pmt -Check	01/24/18	Unitel Leasing Inc.		100 Citizens APSVCP-Cash	-8,521.24
Bill Pmt -Check	01/24/18	Triumph Transportation- Events		100 Citizens APSVCP-Cash	-7,927.50
Bill Pmt -Check	01/24/18	Triumph Transportation- Events		100 Citizens APSVCP-Cash	-7,387.50
Bill Pmt -Check	01/24/18	Abrakadoodle of Wayne County		100 Citizens APSVCP-Cash	-6,668.00
Bill Pmt -Check	01/24/18	Follett School Solutions, Inc.		100 Citizens APSVCP-Cash	-5,964.55
Bill Pmt -Check	01/24/18	J-Mack Agency, LLC		100 Citizens APSVCP-Cash	-5,736.00
Bill Pmt -Check	01/24/18	Integrity Busines Solutions		100 Citizens APSVCP-Cash	-5,597.58



Voyageur Academy  
 Check Detail  
 July 2017 through June 2018

Type	Date	Name	Item	Account	Original Amount
Bill Pmt -Check	01/24/18	AT&T - PO Box 5080		100 Citizens APSVCP-Cash	-4,688.14
Bill Pmt -Check	01/24/18	Professional Recruiters Group		100 Citizens APSVCP-Cash	-4,112.50
Bill Pmt -Check	01/24/18	Infinity and Ovation Yacht Charters		100 Citizens APSVCP-Cash	-4,000.00
Bill Pmt -Check	01/24/18	Superior Employment Services		100 Citizens APSVCP-Cash	-3,908.00
Bill Pmt -Check	01/24/18	MAPSA		100 Citizens APSVCP-Cash	-3,525.00
Bill Pmt -Check	01/24/18	Rolar Property Services, Inc.		100 Citizens APSVCP-Cash	-3,480.00
Bill Pmt -Check	01/24/18	Whetstone Education		100 Citizens APSVCP-Cash	-3,375.00
Bill Pmt -Check	01/24/18	TCI		100 Citizens APSVCP-Cash	-3,098.00
Bill Pmt -Check	01/24/18	Whetstone Education		100 Citizens APSVCP-Cash	-3,000.00
Bill Pmt -Check	01/24/18	Follett School Solutions, Inc.		100 Citizens APSVCP-Cash	-2,888.50
Bill Pmt -Check	01/24/18	Rome's Portraits		100 Citizens APSVCP-Cash	-2,705.00
Bill Pmt -Check	01/24/18	Decker Equipment		100 Citizens APSVCP-Cash	-2,624.00
Bill Pmt -Check	01/24/18	Triumph Transportation- Events		100 Citizens APSVCP-Cash	-2,312.50
Bill Pmt -Check	01/24/18	Edmore Group LLC		100 Citizens APSVCP-Cash	-2,099.78
Bill Pmt -Check	01/24/18	Triumph Transportation- Events		100 Citizens APSVCP-Cash	-1,675.00
Bill Pmt -Check	01/24/18	Greyhound Technologies, LTD.		100 Citizens APSVCP-Cash	-1,605.00
Bill Pmt -Check	01/24/18	Treasurer City of Detroit		100 Citizens APSVCP-Cash	-1,565.73
Bill Pmt -Check	01/24/18	Waste Management of Michigan		100 Citizens APSVCP-Cash	-1,348.81
Bill Pmt -Check	01/24/18	Refrigeration Services Plus		100 Citizens APSVCP-Cash	-1,322.00
Bill Pmt -Check	01/24/18	Facca, Richter, & Pregler P.C.		100 Citizens APSVCP-Cash	-1,308.00
Bill Pmt -Check	01/24/18	School Datebooks, Inc.		100 Citizens APSVCP-Cash	-1,248.80
Bill Pmt -Check	01/24/18	School Specialty		100 Citizens APSVCP-Cash	-1,186.02
Bill Pmt -Check	01/24/18	Beth A. Sherman		100 Citizens APSVCP-Cash	-1,050.00
Bill Pmt -Check	01/24/18	Lifetouch NSS		100 Citizens APSVCP-Cash	-1,020.00
Bill Pmt -Check	01/24/18	Advanced Screenprinting, Inc.		100 Citizens APSVCP-Cash	-951.00
Bill Pmt -Check	01/24/18	Institute for Excellence		100 Citizens APSVCP-Cash	-950.00
Bill Pmt -Check	01/24/18	Facca, Richter, & Pregler P.C.		100 Citizens APSVCP-Cash	-900.00
Bill Pmt -Check	01/24/18	Read Naturally		100 Citizens APSVCP-Cash	-891.00
Bill Pmt -Check	01/24/18	GPS Educational Services		100 Citizens APSVCP-Cash	-850.00
Bill Pmt -Check	01/24/18	Cheerzone		100 Citizens APSVCP-Cash	-819.85
Bill Pmt -Check	01/24/18	Grosse Ile Township Schools		100 Citizens APSVCP-Cash	-812.22
Bill Pmt -Check	01/24/18	Professional Recruiters Group		100 Citizens APSVCP-Cash	-750.00
Bill Pmt -Check	01/24/18	Detroit PAL		100 Citizens APSVCP-Cash	-700.00
Bill Pmt -Check	01/24/18	School Specialty		100 Citizens APSVCP-Cash	-605.72
Bill Pmt -Check	01/24/18	Coleman A Young Municipal Center		100 Citizens APSVCP-Cash	-587.05
Bill Pmt -Check	01/24/18	Little Caesars		100 Citizens APSVCP-Cash	-585.00
Bill Pmt -Check	01/24/18	Detroit Water and Sewage-380-5540		100 Citizens APSVCP-Cash	-552.45
Bill Pmt -Check	01/24/18	Burke's Sports Haven, Inc.		100 Citizens APSVCP-Cash	-484.00
Bill Pmt -Check	01/24/18	Balfour		100 Citizens APSVCP-Cash	-482.02
Bill Pmt -Check	01/24/18	Facca, Richter, & Pregler P.C.		100 Citizens APSVCP-Cash	-450.00
Bill Pmt -Check	01/24/18	Dusing Security & Surveillance - 18600 FI		100 Citizens APSVCP-Cash	-415.00
Bill Pmt -Check	01/24/18	Cintas		100 Citizens APSVCP-Cash	-387.95
Bill Pmt -Check	01/24/18	The Detroit Impression		100 Citizens APSVCP-Cash	-374.00
Bill Pmt -Check	01/24/18	Detroit Water and Sewage-380-5540		100 Citizens APSVCP-Cash	-370.40
Bill Pmt -Check	01/24/18	Comcast Business Telephone		100 Citizens APSVCP-Cash	-347.85
Bill Pmt -Check	01/24/18	City of Detroit		100 Citizens APSVCP-Cash	-312.00
Bill Pmt -Check	01/24/18	Flinn Scientific, Inc.		100 Citizens APSVCP-Cash	-278.45
Bill Pmt -Check	01/24/18	Wilmar		100 Citizens APSVCP-Cash	-265.50
Bill Pmt -Check	01/24/18	Purchase Power		100 Citizens APSVCP-Cash	-253.58
Bill Pmt -Check	01/24/18	Wayne RESA		100 Citizens APSVCP-Cash	-250.00
Bill Pmt -Check	01/24/18	Cintas		100 Citizens APSVCP-Cash	-233.82
Bill Pmt -Check	01/24/18	State Street Products LLC		100 Citizens APSVCP-Cash	-226.75
Bill Pmt -Check	01/24/18	BSN Sports		100 Citizens APSVCP-Cash	-217.25
Bill Pmt -Check	01/24/18	Detroit Water and Sewage-380-5581		100 Citizens APSVCP-Cash	-182.66
Bill Pmt -Check	01/24/18	Anthony Young		100 Citizens APSVCP-Cash	-180.00
Bill Pmt -Check	01/24/18	Grosse Ile Township Schools		100 Citizens APSVCP-Cash	-180.00
Bill Pmt -Check	01/24/18	Ward's Science		100 Citizens APSVCP-Cash	-171.12
Bill Pmt -Check	01/24/18	Wayne RESA		100 Citizens APSVCP-Cash	-165.00
Bill Pmt -Check	01/24/18	Absopure Water Company - Dept #952406		100 Citizens APSVCP-Cash	-148.06

Voyageur Academy  
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Type	Date	Name	Item	Account	Original Amount
Bill Pmt -Check	01/24/18	Checker		100 Citizens APSVCP-Cash	-145.00
Bill Pmt -Check	01/24/18	Johnnie Berrien		100 Citizens APSVCP-Cash	-120.00
Bill Pmt -Check	01/24/18	Absopure Water Company - Dept #952406		100 Citizens APSVCP-Cash	-116.06
Bill Pmt -Check	01/24/18	Absopure Water Company - Dept #654198		100 Citizens APSVCP-Cash	-87.50
Bill Pmt -Check	01/24/18	S&S Worldwide, Inc.		100 Citizens APSVCP-Cash	-79.99
Bill Pmt -Check	01/24/18	AT&T - PO Box 105068		100 Citizens APSVCP-Cash	-62.93
Bill Pmt -Check	01/24/18	Roderick Atkins		100 Citizens APSVCP-Cash	-61.24
Bill Pmt -Check	01/24/18	Mark Maxwell		100 Citizens APSVCP-Cash	-60.00
Bill Pmt -Check	01/24/18	Millennium		100 Citizens APSVCP-Cash	-45.00
Bill Pmt -Check	01/24/18	Charles Bertolini		100 Citizens APSVCP-Cash	-42.68
Bill Pmt -Check	01/24/18	Purchase Power		100 Citizens APSVCP-Cash	-32.82
Bill Pmt -Check	01/25/18	American Express		100 Citizens APSVCP-Cash	-11,217.13
Bill Pmt -Check	01/25/18	Wilmar		100 Citizens APSVCP-Cash	-2,790.00
Bill Pmt -Check	01/25/18	Toshiba Financial Services		100 Citizens APSVCP-Cash	-2,547.74
Bill Pmt -Check	01/25/18	Roman Village Cucina Italiana		100 Citizens APSVCP-Cash	-1,307.00
Bill Pmt -Check	01/25/18	Panera Bread		100 Citizens APSVCP-Cash	-860.10
Bill Pmt -Check	01/25/18	Panera Bread		100 Citizens APSVCP-Cash	-860.10
Bill Pmt -Check	01/25/18	Konica Minolta Business		100 Citizens APSVCP-Cash	-454.85
Bill Pmt -Check	01/25/18	Seth Wight		100 Citizens APSVCP-Cash	-344.60
Bill Pmt -Check	01/25/18	Vaughn Steel		100 Citizens APSVCP-Cash	-150.00
Bill Pmt -Check	01/25/18	Christopher Segue		100 Citizens APSVCP-Cash	-85.00
Bill Pmt -Check	01/25/18	Dwayne Henderson		100 Citizens APSVCP-Cash	-60.00
Bill Pmt -Check	01/25/18	Dean Garber		100 Citizens APSVCP-Cash	-45.00
Bill Pmt -Check	01/25/18	Rick Peet		100 Citizens APSVCP-Cash	-45.00
Bill Pmt -Check	01/25/18	Sean Murphy		100 Citizens APSVCP-Cash	-45.00
Bill Pmt -Check	01/25/18	Ross Klein		100 Citizens APSVCP-Cash	-40.00
Bill Pmt -Check	01/25/18	Walter Stong Jr.		100 Citizens APSVCP-Cash	-40.00
Bill Pmt -Check	01/26/18	Office Depot		100 Citizens APSVCP-Cash	-1,685.98
Bill Pmt -Check	01/26/18	Office Depot		100 Citizens APSVCP-Cash	-424.74
Bill Pmt -Check	01/26/18	Reed & Associates Protection, LLC		100 Citizens APSVCP-Cash	-120.00
Bill Pmt -Check	01/26/18	Angela Funchess		100 Citizens APSVCP-Cash	-112.01
Bill Pmt -Check	01/27/18	Sehi Computer Products, Inc.		100 Citizens APSVCP-Cash	-345.00
Bill Pmt -Check	01/29/18	GCA Services Group		100 Citizens APSVCP-Cash	-38,651.00
Check	01/29/18	Citizens Bank		100 Citizens Board Acct-Cash	-25.00
Bill Pmt -Check	01/31/18	Professional Recruiters Group		100 Citizens APSVCP-Cash	-500.00
Bill Pmt -Check	01/31/18	Absopure Water Company - Dept #952406		100 Citizens APSVCP-Cash	-98.56
Bill Pmt -Check	01/31/18	Eradico Pest Services		100 Citizens APSVCP-Cash	-63.00
Bill Pmt -Check	01/31/18	Absopure Water Company - Dept #654198		100 Citizens APSVCP-Cash	-57.50
Bill Pmt -Check	01/31/18	Absopure Water Company - Dept #952265		100 Citizens APSVCP-Cash	-50.75
Bill Pmt -Check	01/31/18	Absopure Water Company - Dept #654198		100 Citizens APSVCP-Cash	-14.00
Bill Pmt -Check	02/01/18	Zion Lutheran Church		100 Citizens APSVCP-Cash	-21,771.00
Bill Pmt -Check	02/06/18	Amazon		100 Citizens APSVCP-Cash	-1,900.00
Bill Pmt -Check	02/06/18	Amazon		100 Citizens APSVCP-Cash	-300.00
Check	02/06/18	World Pay		100 Citizens Board Acct-Cash	-115.24
Check	02/06/18	World Pay		100 Citizens Board Acct-Cash	-115.24
Bill Pmt -Check	02/07/18	Brandon Denson		100 Citizens APSVCP-Cash	-35.52
Bill Pmt -Check	02/08/18	City of Detroit - Rosa Parks Transit Cent		100 Citizens APSVCP-Cash	-2,790.00
Bill Pmt -Check	02/08/18	My Party Queen		100 Citizens APSVCP-Cash	-100.00
Check	02/08/18	Citizens Bank		100 Citizens APSVCP-Cash	-35.00
Bill Pmt -Check	02/09/18	CTS Companies		100 Citizens APSVCP-Cash	-6,200.72
Bill Pmt -Check	02/12/18	GPS Educational Services		100 Citizens APSVCP-Cash	-17,377.00
Bill Pmt -Check	02/13/18	State Bank		100 Citizens APSVCP-Cash	-91,268.59
Bill Pmt -Check	02/13/18	Variety Food Services, Inc.		100 Citizens APSVCP-Cash	-38,335.45
Bill Pmt -Check	02/13/18	Amazon		100 Citizens APSVCP-Cash	-127.66
Check	02/20/18	Citizens Bank		100 Citizens Board Acct-Cash	-18.00
Check	02/20/18	Adobe Acrobat		100 Citizens APSVCP-Cash	-15.89
Check	02/21/18	Ferris State University		100 Citizens Board Acct-Cash	-23,883.75
Bill Pmt -Check	02/21/18	VAR Technology Finance		100 Citizens APSVCP-Cash	-631.45
Bill Pmt -Check	02/21/18	VAR Technology Finance		100 Citizens APSVCP-Cash	-603.25

Voyageur Academy  
 Check Detail  
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Type	Date	Name	Item	Account	Original Amount
Bill Pmt -Check	02/22/18	DTE Energy	100	Citizens APSVCP-Cash	-12,559.79
Bill Pmt -Check	02/22/18	Detroit News & Free Press	100	Citizens APSVCP-Cash	-357.30
Bill Pmt -Check	02/23/18	American Promise Schools	100	Citizens APSVCP-Cash	-100,000.00
Bill Pmt -Check	02/23/18	GPS Educational Services	100	Citizens APSVCP-Cash	-10,944.40
Bill Pmt -Check	02/23/18	J-Mack Agency, LLC	100	Citizens APSVCP-Cash	-8,471.00
Bill Pmt -Check	02/23/18	Zion Lutheran Church- Utilities	100	Citizens APSVCP-Cash	-7,690.56
Bill Pmt -Check	02/23/18	Superior Employment Services	100	Citizens APSVCP-Cash	-6,767.00
Bill Pmt -Check	02/23/18	CTS Companies	100	Citizens APSVCP-Cash	-6,200.72
Bill Pmt -Check	02/23/18	Abrakadoodle of Wayne County	100	Citizens APSVCP-Cash	-5,818.00
Bill Pmt -Check	02/23/18	Great Minds	100	Citizens APSVCP-Cash	-4,940.00
Bill Pmt -Check	02/23/18	Scholastic Book Fairs	100	Citizens APSVCP-Cash	-2,199.07
Bill Pmt -Check	02/23/18	BSN Sports	100	Citizens APSVCP-Cash	-1,920.00
Bill Pmt -Check	02/23/18	Prepworks	100	Citizens APSVCP-Cash	-1,300.00
Bill Pmt -Check	02/23/18	Brilliant Gifts LLC	100	Citizens APSVCP-Cash	-1,166.36
Bill Pmt -Check	02/23/18	Professional Recruiters Group	100	Citizens APSVCP-Cash	-1,125.00
Bill Pmt -Check	02/23/18	Ciel Design Partners, LLC	100	Citizens APSVCP-Cash	-915.00
Bill Pmt -Check	02/23/18	Reed & Associates Protection, LLC	100	Citizens APSVCP-Cash	-892.50
Bill Pmt -Check	02/23/18	Curtis Wade	100	Citizens APSVCP-Cash	-842.03
Bill Pmt -Check	02/23/18	Terrance Wilson	100	Citizens APSVCP-Cash	-437.01
Bill Pmt -Check	02/23/18	Joe Vercellino	100	Citizens APSVCP-Cash	-260.18
Bill Pmt -Check	02/23/18	Lavon Brown	100	Citizens APSVCP-Cash	-240.00
Bill Pmt -Check	02/23/18	Tobias Tuomi	100	Citizens APSVCP-Cash	-232.94
Bill Pmt -Check	02/23/18	Terry Kochis	100	Citizens APSVCP-Cash	-171.00
Bill Pmt -Check	02/23/18	Erik Law	100	Citizens APSVCP-Cash	-127.00
Bill Pmt -Check	02/23/18	Bertha Smiley	100	Citizens APSVCP-Cash	-120.00
Bill Pmt -Check	02/23/18	Demarcus Barton	100	Citizens APSVCP-Cash	-120.00
Bill Pmt -Check	02/23/18	Kevin Berry II	100	Citizens APSVCP-Cash	-120.00
Bill Pmt -Check	02/23/18	Kevin Jones	100	Citizens APSVCP-Cash	-120.00
Bill Pmt -Check	02/23/18	Pharoah Kirk	100	Citizens APSVCP-Cash	-120.00
Bill Pmt -Check	02/23/18	Robert Dobson, Jr.	100	Citizens APSVCP-Cash	-120.00
Bill Pmt -Check	02/23/18	Aysha Boston	100	Citizens APSVCP-Cash	-107.43
Bill Pmt -Check	02/23/18	Derrick Roman	100	Citizens APSVCP-Cash	-105.00
Bill Pmt -Check	02/23/18	Ross Klein	100	Citizens APSVCP-Cash	-105.00
Bill Pmt -Check	02/23/18	Thomas Habitz, Jr.	100	Citizens APSVCP-Cash	-105.00
Bill Pmt -Check	02/23/18	Chris Farmer	100	Citizens APSVCP-Cash	-100.00
Bill Pmt -Check	02/23/18	Darryl Jones	100	Citizens APSVCP-Cash	-100.00
Bill Pmt -Check	02/23/18	Millennium	100	Citizens APSVCP-Cash	-80.00
Bill Pmt -Check	02/23/18	Denolius Burkes	100	Citizens APSVCP-Cash	-75.00
Bill Pmt -Check	02/23/18	Vaughn Bobbitt	100	Citizens APSVCP-Cash	-60.00
Bill Pmt -Check	02/23/18	Wayne Rocknessuess	100	Citizens APSVCP-Cash	-60.00
Bill Pmt -Check	02/23/18	Gabe Fournier	100	Citizens APSVCP-Cash	-59.98
Bill Pmt -Check	02/23/18	Jermaine Guerrero	100	Citizens APSVCP-Cash	-53.53
Bill Pmt -Check	02/23/18	Bedford Hurst	100	Citizens APSVCP-Cash	-45.00
Bill Pmt -Check	02/23/18	John Thompson	100	Citizens APSVCP-Cash	-45.00
Bill Pmt -Check	02/23/18	Kevin Kabacinski	100	Citizens APSVCP-Cash	-45.00
Bill Pmt -Check	02/23/18	Kaitlyn Bimberg	100	Citizens APSVCP-Cash	-35.00
Bill Pmt -Check	02/27/18	NASSP/NHS	100	Citizens APSVCP-Cash	-159.40
Check	02/27/18	Citizens Bank	100	Citizens Board Acct-Cash	-25.00
Bill Pmt -Check	02/28/18	AT&T - PO Box 5080	100	Citizens APSVCP-Cash	-267.04
Check	02/28/18	Citizens Bank	100	Citizens APSVCP-Cash	-15.66
Bill Pmt -Check	03/01/18	Zion Lutheran Church	100	Citizens APSVCP-Cash	-21,771.00
Bill Pmt -Check	03/02/18	Greenbriar Foods	100	Citizens APSVCP-Cash	-2,521.50
Bill Pmt -Check	03/02/18	Little Caesars	100	Citizens APSVCP-Cash	-175.00
Bill Pmt -Check	03/05/18	Amazon	100	Citizens APSVCP-Cash	-700.00
Bill Pmt -Check	03/06/18	Schindler Elevator Corporation	100	Citizens APSVCP-Cash	-540.49
Bill Pmt -Check	03/06/18	Michigan Science Center	100	Citizens APSVCP-Cash	-400.00
Check	03/07/18	World Pay	100	Citizens Board Acct-Cash	-113.24
Check	03/07/18	World Pay	100	Citizens Board Acct-Cash	-113.24
Bill Pmt -Check	03/08/18	Kimberley Pressley	100	Citizens APSVCP-Cash	-235.60

# Voyageur Academy

## Check Detail

July 2017 through June 2018

Type	Date	Name	Item	Account	Original Amount
Bill Pmt -Check	03/08/18	Joyous Occasion Events		100 Citizens APSVCP-Cash	-150.00
Bill Pmt -Check	03/08/18	Jermaine Embry		100 Citizens APSVCP-Cash	-70.00
Bill Pmt -Check	03/09/18	GPS Educational Services		100 Citizens APSVCP-Cash	-1,580.50
Bill Pmt -Check	03/09/18	GPS Educational Services		100 Citizens APSVCP-Cash	-1,348.54
Bill Pmt -Check	03/13/18	Will Pickens		100 Citizens APSVCP-Cash	-132.00
Bill Pmt -Check	03/14/18	AMC John R 15		100 Citizens APSVCP-Cash	-834.96
Bill Pmt -Check	03/14/18	Darrick Ervin		100 Citizens APSVCP-Cash	-165.00
Bill Pmt -Check	03/14/18	Reed & Associates Protection, LLC		100 Citizens APSVCP-Cash	-120.00
Bill Pmt -Check	03/14/18	Precision Data Products, Inc.		100 Citizens APSVCP-Cash	-81.90
Bill Pmt -Check	03/14/18	Anthony Ball		100 Citizens APSVCP-Cash	-60.00
Bill Pmt -Check	03/14/18	Carl Pruettt Sr.		100 Citizens APSVCP-Cash	-60.00
Bill Pmt -Check	03/14/18	Cuba Gregory III		100 Citizens APSVCP-Cash	-60.00
Bill Pmt -Check	03/14/18	Vaughn Bobbitt		100 Citizens APSVCP-Cash	-60.00
Bill Pmt -Check	03/14/18	David Krellwitz		100 Citizens APSVCP-Cash	-45.00
Bill Pmt -Check	03/14/18	Duane Threatt		100 Citizens APSVCP-Cash	-45.00
Bill Pmt -Check	03/14/18	Andre Williams		100 Citizens APSVCP-Cash	-45.00
Bill Pmt -Check	03/16/18	Denolius Burkes		100 Citizens APSVCP-Cash	-5,259.80
Bill Pmt -Check	03/16/18	Toshiba Financial Services		100 Citizens APSVCP-Cash	-2,491.81
Bill Pmt -Check	03/19/18	Wilmar		100 Citizens APSVCP-Cash	-905.88
Bill Pmt -Check	03/19/18	VAR Technology Finance		100 Citizens APSVCP-Cash	-631.45
Check	03/19/18	Adobe Acrobat		100 Citizens APSVCP-Cash	-15.89
Check	03/20/18	Citizens Bank		100 Citizens Board Acct-Cash	-36.00
Check	03/21/18	Ferris State University		100 Citizens Board Acct-Cash	-23,177.89
Bill Pmt -Check	03/22/18	Roman Village Cucina Italiana		100 Citizens APSVCP-Cash	-1,322.00
Bill Pmt -Check	03/22/18	Bucharest Grill		100 Citizens APSVCP-Cash	-464.50
Bill Pmt -Check	03/22/18	Amazon		100 Citizens APSVCP-Cash	-100.00
Bill Pmt -Check	03/23/18	American Promise Schools		100 Citizens APSVCP-Cash	-125,000.00
Bill Pmt -Check	03/23/18	State Bank		100 Citizens APSVCP-Cash	-91,268.59
Bill Pmt -Check	03/23/18	J-Mack Agency, LLC		100 Citizens APSVCP-Cash	-13,441.50
Bill Pmt -Check	03/23/18	Unitel Leasing Inc.		100 Citizens APSVCP-Cash	-8,521.24
Bill Pmt -Check	03/23/18	Superior Employment Services		100 Citizens APSVCP-Cash	-7,946.00
Bill Pmt -Check	03/23/18	CTS Companies		100 Citizens APSVCP-Cash	-6,200.72
Bill Pmt -Check	03/23/18	Abrakadoodle of Wayne County		100 Citizens APSVCP-Cash	-5,818.00
Bill Pmt -Check	03/23/18	Rolar Property Services, Inc.		100 Citizens APSVCP-Cash	-4,260.00
Bill Pmt -Check	03/23/18	Dusing Security & Surveillance - 18600 FI		100 Citizens APSVCP-Cash	-2,883.00
Bill Pmt -Check	03/23/18	Rome's Portraits		100 Citizens APSVCP-Cash	-2,150.00
Bill Pmt -Check	03/23/18	Midwest Graphics & Awards Inc.		100 Citizens APSVCP-Cash	-1,787.10
Bill Pmt -Check	03/23/18	Beth A. Sherman		100 Citizens APSVCP-Cash	-600.00
Bill Pmt -Check	03/23/18	Bucharest Grill		100 Citizens APSVCP-Cash	-464.50
Bill Pmt -Check	03/23/18	Schindler Elevator Corporation		100 Citizens APSVCP-Cash	-357.49
Bill Pmt -Check	03/23/18	BSN Sports		100 Citizens APSVCP-Cash	-320.00
Bill Pmt -Check	03/23/18	AJ Transportation		100 Citizens APSVCP-Cash	-300.00
Bill Pmt -Check	03/23/18	Reed & Associates Protection, LLC		100 Citizens APSVCP-Cash	-240.00
Bill Pmt -Check	03/23/18	Aysha Boston		100 Citizens APSVCP-Cash	-198.99
Bill Pmt -Check	03/23/18	City of Detroit		100 Citizens APSVCP-Cash	-173.00
Bill Pmt -Check	03/23/18	Kelvin Wise		100 Citizens APSVCP-Cash	-60.00
Bill Pmt -Check	03/23/18	Royce McKinney		100 Citizens APSVCP-Cash	-60.00
Bill Pmt -Check	03/24/18	Professional Recruiters Group		100 Citizens APSVCP-Cash	-5,125.00
Bill Pmt -Check	03/27/18	GCA Services Group		100 Citizens APSVCP-Cash	-38,651.00
Bill Pmt -Check	03/27/18	Variety Food Services, Inc.		100 Citizens APSVCP-Cash	-35,092.74
Bill Pmt -Check	03/27/18	Triumph Transportation		100 Citizens APSVCP-Cash	-28,750.00
Bill Pmt -Check	03/27/18	GPS Educational Services		100 Citizens APSVCP-Cash	-24,798.50
Bill Pmt -Check	03/27/18	American Express @work program		100 Citizens APSVCP-Cash	-6,010.65
Bill Pmt -Check	03/27/18	Heinemann		100 Citizens APSVCP-Cash	-4,667.93
Bill Pmt -Check	03/27/18	Ingell Refrigeration		100 Citizens APSVCP-Cash	-4,635.00
Bill Pmt -Check	03/27/18	Zion Lutheran Church- Utilities		100 Citizens APSVCP-Cash	-3,312.61
Bill Pmt -Check	03/27/18	Toshiba Financial Services		100 Citizens APSVCP-Cash	-2,715.04
Bill Pmt -Check	03/27/18	Dude Solutions, Inc		100 Citizens APSVCP-Cash	-2,585.00
Bill Pmt -Check	03/27/18	Las Cazuelas		100 Citizens APSVCP-Cash	-1,623.00

# Voyageur Academy

## Check Detail

July 2017 through June 2018

Type	Date	Name	Item	Account	Original Amount
Bill Pmt -Check	03/27/18	Follett School Solutions, Inc.		100 Citizens APSVCP-Cash	-1,562.40
Bill Pmt -Check	03/27/18	Integrity Busines Solutions		100 Citizens APSVCP-Cash	-1,246.57
Bill Pmt -Check	03/27/18	Triumph Transportation- Events		100 Citizens APSVCP-Cash	-1,147.50
Bill Pmt -Check	03/27/18	Facca, Richter, & Pregler P.C.		100 Citizens APSVCP-Cash	-999.20
Bill Pmt -Check	03/27/18	Wayne State University		100 Citizens APSVCP-Cash	-500.00
Bill Pmt -Check	03/27/18	La Shish		100 Citizens APSVCP-Cash	-392.60
Bill Pmt -Check	03/27/18	CustomInk		100 Citizens APSVCP-Cash	-294.15
Bill Pmt -Check	03/27/18	School Specialty		100 Citizens APSVCP-Cash	-219.66
Bill Pmt -Check	03/27/18	Millennium		100 Citizens APSVCP-Cash	-125.00
Bill Pmt -Check	03/27/18	Kaitlyn Bimberg		100 Citizens APSVCP-Cash	-112.24
Bill Pmt -Check	03/27/18	Johnnie Berrien		100 Citizens APSVCP-Cash	-105.00
Bill Pmt -Check	03/27/18	Jones School Supply		100 Citizens APSVCP-Cash	-100.80
Check	03/27/18	Citizens Bank		100 Citizens Board Acct-Cash	-25.00
Bill Pmt -Check	03/27/18	Jessica Ackerman		100 Citizens APSVCP-Cash	-24.65
Bill Pmt -Check	03/28/18	Office Depot		100 Citizens APSVCP-Cash	-2,560.67
Bill Pmt -Check	03/28/18	VAR Technology Finance		100 Citizens APSVCP-Cash	-603.25
Check	03/28/18	Flocabulary		100 Citizens APSVCP-Cash	-96.00
Check	03/30/18	Flocabulary		100 Citizens APSVCP-Cash	-96.00
Check	03/30/18	Citizens Bank		100 Citizens APSVCP-Cash	-37.54
Bill Pmt -Check	04/01/18	Zion Lutheran Church		100 Citizens APSVCP-Cash	-21,771.00
Bill Pmt -Check	04/02/18	Great Minds		100 Citizens APSVCP-Cash	-7,402.38
Bill Pmt -Check	04/02/18	Jalen Rose Leadership Academy		100 Citizens APSVCP-Cash	-6,900.00
Bill Pmt -Check	04/04/18	DTE Energy		100 Citizens APSVCP-Cash	-9,644.62
Bill Pmt -Check	04/04/18	Greenbriar Foods		100 Citizens APSVCP-Cash	-84.00
Bill Pmt -Check	04/09/18	Oriental Trading		100 Citizens APSVCP-Cash	-200.26
Bill Pmt -Check	04/11/18	Can You Picture This?		100 Citizens APSVCP-Cash	-1,300.00
Bill Pmt -Check	04/11/18	Waste Management of Michigan		100 Citizens APSVCP-Cash	-446.91
Bill Pmt -Check	04/11/18	Detroit Water and Sewage-915-0092		100 Citizens APSVCP-Cash	-436.66
Bill Pmt -Check	04/11/18	Detroit Water and Sewage-380-5540		100 Citizens APSVCP-Cash	-431.37
Bill Pmt -Check	04/11/18	Detroit Water and Sewage-380-5581		100 Citizens APSVCP-Cash	-374.45
Bill Pmt -Check	04/11/18	Waste Management of Michigan		100 Citizens APSVCP-Cash	-228.24
Bill Pmt -Check	04/11/18	Decker Equipment		100 Citizens APSVCP-Cash	-151.25
Bill Pmt -Check	04/13/18	Variety Food Services, Inc.		100 Citizens APSVCP-Cash	-58,464.27
Bill Pmt -Check	04/13/18	GPS Educational Services		100 Citizens APSVCP-Cash	-54,842.50
Check	04/13/18	Cuba Gregory III		100 Citizens APSVCP-Cash	-60.00
Bill Pmt -Check	04/16/18	J-Mack Agency, LLC		100 Citizens APSVCP-Cash	-14,608.00
Bill Pmt -Check	04/16/18	Michigan Science Center		100 Citizens APSVCP-Cash	-374.00
Bill Pmt -Check	04/17/18	Rolar Property Services, Inc.		100 Citizens APSVCP-Cash	-6,450.00
Bill Pmt -Check	04/17/18	Superior Employment Services		100 Citizens APSVCP-Cash	-4,700.00
Bill Pmt -Check	04/17/18	Sunbelt Staffing		100 Citizens APSVCP-Cash	-1,406.55
Bill Pmt -Check	04/17/18	National Trade Supply, LLC		100 Citizens APSVCP-Cash	-1,236.00
Bill Pmt -Check	04/17/18	Cintas		100 Citizens APSVCP-Cash	-568.54
Bill Pmt -Check	04/17/18	M & M Electric Company, Inc.		100 Citizens APSVCP-Cash	-480.00
Bill Pmt -Check	04/17/18	Schindler Elevator Corporation		100 Citizens APSVCP-Cash	-461.30
Bill Pmt -Check	04/17/18	Cintas Fire 636525		100 Citizens APSVCP-Cash	-351.06
Bill Pmt -Check	04/17/18	Beth A. Sherman		100 Citizens APSVCP-Cash	-300.00
Bill Pmt -Check	04/17/18	Aysha Boston		100 Citizens APSVCP-Cash	-229.69
Bill Pmt -Check	04/17/18	B & B Grease Trap		100 Citizens APSVCP-Cash	-210.00
Bill Pmt -Check	04/17/18	Millennium		100 Citizens APSVCP-Cash	-90.00
Bill Pmt -Check	04/17/18	Konica Minolta Premier Finance - PO Box 7		100 Citizens APSVCP-Cash	-75.00
Bill Pmt -Check	04/17/18	MNY Locksmith		100 Citizens APSVCP-Cash	-74.00
Bill Pmt -Check	04/17/18	Precision Data Products, Inc.		100 Citizens APSVCP-Cash	-51.86
Check	04/17/18	Check Depot		100 Citizens APSVCP-Cash	-51.59
Bill Pmt -Check	04/18/18	VAR Technology Finance		100 Citizens APSVCP-Cash	-1,234.70
Check	04/18/18	Party City -		100 Citizens APSVCP-Cash	-65.52
Check	04/18/18	Adobe Acrobat		100 Citizens APSVCP-Cash	-15.89
Check	04/20/18	Citizens Bank		100 Citizens Board Acct-Cash	-18.00
Check	04/23/18	Ferris State University		100 Citizens Board Acct-Cash	-23,754.31
Bill Pmt -Check	04/23/18	Denolius Burkes		100 Citizens APSVCP-Cash	-1,500.00

Voyageur Academy  
 Check Detail  
 July 2017 through June 2018

Type	Date	Name	Item	Account	Original Amount
Bill Pmt -Check	04/23/18	Can You Picture This?		100 Citizens APSVCP-Cash	-1,484.00
Bill Pmt -Check	04/23/18	Wayne RESA		100 Citizens APSVCP-Cash	-500.00
Bill Pmt -Check	04/23/18	Absopure Water Company - Dept #952406		100 Citizens APSVCP-Cash	-310.62
Bill Pmt -Check	04/23/18	Terry Kochis		100 Citizens APSVCP-Cash	-245.00
Bill Pmt -Check	04/23/18	TCI		100 Citizens APSVCP-Cash	-158.00
Bill Pmt -Check	04/23/18	Absopure Water Company - Dept #654198		100 Citizens APSVCP-Cash	-129.50
Bill Pmt -Check	04/23/18	Wilmar		100 Citizens APSVCP-Cash	-95.96
Bill Pmt -Check	04/23/18	Absopure Water Company - Dept #952265		100 Citizens APSVCP-Cash	-65.25
Bill Pmt -Check	04/24/18	Einstein Brother Bagels (Online)		100 Citizens APSVCP-Cash	-190.91
Bill Pmt -Check	04/25/18	Haben Ghebregergish		100 Citizens APSVCP-Cash	-1,997.00
Bill Pmt -Check	04/25/18	City of Detroit - Food Safety Unit		100 Citizens APSVCP-Cash	-225.00
Bill Pmt -Check	04/25/18	City of Detroit - Food Safety Unit		100 Citizens APSVCP-Cash	-225.00
Bill Pmt -Check	04/27/18	American Promise Schools		100 Citizens APSVCP-Cash	-100,045.00
Bill Pmt -Check	04/27/18	State Bank		100 Citizens APSVCP-Cash	-91,268.59
Bill Pmt -Check	04/27/18	J-Mack Agency, LLC		100 Citizens APSVCP-Cash	-9,949.00
Bill Pmt -Check	04/27/18	Sunbelt Staffing		100 Citizens APSVCP-Cash	-2,117.50
Bill Pmt -Check	04/27/18	Professional Recruiters Group		100 Citizens APSVCP-Cash	-2,075.00
Bill Pmt -Check	04/27/18	Superior Employment Services		100 Citizens APSVCP-Cash	-1,233.00
Check	04/27/18	Citizens Bank		100 Citizens Board Acct-Cash	-25.00
Bill Pmt -Check	04/30/18	Walmart.com		100 Citizens APSVCP-Cash	-1,220.58
Check	04/30/18	Citizens Bank		100 Citizens APSVCP-Cash	-8.03
Bill Pmt -Check	05/01/18	Zion Lutheran Church		100 Citizens APSVCP-Cash	-21,771.00
Bill Pmt -Check	05/03/18	EMC Insurance Companies		100 Citizens APSVCP-Cash	-4,946.03
Bill Pmt -Check	05/03/18	Toshiba Financial Services		100 Citizens APSVCP-Cash	-2,818.36
Bill Pmt -Check	05/04/18	GCA Services Group		100 Citizens APSVCP-Cash	-38,651.00
Bill Pmt -Check	05/04/18	Variety Food Services, Inc.		100 Citizens APSVCP-Cash	-24,425.32
Bill Pmt -Check	05/04/18	Triumph Transportation		100 Citizens APSVCP-Cash	-17,500.00
Bill Pmt -Check	05/04/18	Great Minds		100 Citizens APSVCP-Cash	-9,568.36
Bill Pmt -Check	05/04/18	Superior Employment Services		100 Citizens APSVCP-Cash	-6,978.00
Bill Pmt -Check	05/04/18	Office Depot		100 Citizens APSVCP-Cash	-6,859.86
Bill Pmt -Check	05/04/18	CTS Companies		100 Citizens APSVCP-Cash	-6,200.72
Bill Pmt -Check	05/04/18	Abakadoodle of Wayne County		100 Citizens APSVCP-Cash	-5,818.00
Bill Pmt -Check	05/04/18	Unitel Leasing Inc.		100 Citizens APSVCP-Cash	-4,260.62
Bill Pmt -Check	05/04/18	Rolar Property Services, Inc.		100 Citizens APSVCP-Cash	-4,260.00
Bill Pmt -Check	05/04/18	Zion Lutheran Church- Utilities		100 Citizens APSVCP-Cash	-3,136.64
Bill Pmt -Check	05/04/18	All Charged Up, LLC		100 Citizens APSVCP-Cash	-1,905.60
Bill Pmt -Check	05/04/18	Sunbelt Staffing		100 Citizens APSVCP-Cash	-1,691.25
Bill Pmt -Check	05/04/18	Triumph Transportation- Events		100 Citizens APSVCP-Cash	-1,552.50
Bill Pmt -Check	05/04/18	Infinity and Ovation Yacht Charters		100 Citizens APSVCP-Cash	-1,350.00
Bill Pmt -Check	05/04/18	Wayne RESA		100 Citizens APSVCP-Cash	-1,141.20
Bill Pmt -Check	05/04/18	Professional Recruiters Group		100 Citizens APSVCP-Cash	-1,000.00
Bill Pmt -Check	05/04/18	The College Board		100 Citizens APSVCP-Cash	-914.19
Bill Pmt -Check	05/04/18	Integrity Busines Solutions		100 Citizens APSVCP-Cash	-782.73
Bill Pmt -Check	05/04/18	Pitney Bowes Global Financial Services,		100 Citizens APSVCP-Cash	-582.92
Bill Pmt -Check	05/04/18	CDW Government		100 Citizens APSVCP-Cash	-436.30
Bill Pmt -Check	05/04/18	Checker		100 Citizens APSVCP-Cash	-367.00
Bill Pmt -Check	05/04/18	Beth A. Sherman		100 Citizens APSVCP-Cash	-300.00
Bill Pmt -Check	05/04/18	Burke's Sports Haven, Inc.		100 Citizens APSVCP-Cash	-250.00
Bill Pmt -Check	05/04/18	Jeff Maxwell		100 Citizens APSVCP-Cash	-226.57
Bill Pmt -Check	05/04/18	Detroit Tigers Inc.		100 Citizens APSVCP-Cash	-200.00
Bill Pmt -Check	05/04/18	MIAAA		100 Citizens APSVCP-Cash	-175.00
Bill Pmt -Check	05/04/18	Michigan College Access Networ		100 Citizens APSVCP-Cash	-175.00
Bill Pmt -Check	05/04/18	Will Pickens		100 Citizens APSVCP-Cash	-107.86
Bill Pmt -Check	05/04/18	Park Athletic Supply		100 Citizens APSVCP-Cash	-80.00
Bill Pmt -Check	05/04/18	Learning A-Z		100 Citizens APSVCP-Cash	-27.00
Bill Pmt -Check	05/08/18	American Express @work program		100 Citizens APSVCP-Cash	-19,475.07
Bill Pmt -Check	05/08/18	American Express @work program		100 Citizens APSVCP-Cash	-10,303.21
Bill Pmt -Check	05/08/18	Kiluanji Watkins		100 Citizens APSVCP-Cash	-3,087.50
Bill Pmt -Check	05/08/18	Tropical Freeze Inc.		100 Citizens APSVCP-Cash	-350.00

# Voyageur Academy

## Check Detail

July 2017 through June 2018

Type	Date	Name	Item	Account	Original Amount
Bill Pmt -Check	05/10/18	Pizza Papalis		100 Citizens APSVCP-Cash	-712.47
Bill Pmt -Check	05/14/18	AT&T - PO Box 5080		100 Citizens APSVCP-Cash	-315.47
Bill Pmt -Check	05/14/18	AT&T - PO Box 105068		100 Citizens APSVCP-Cash	-127.76
Bill Pmt -Check	05/15/18	My Party Queen		100 Citizens APSVCP-Cash	-400.00
Bill Pmt -Check	05/15/18	Northland Roller Rink		100 Citizens APSVCP-Cash	-350.00
Bill Pmt -Check	05/15/18	Elijah Grant		100 Citizens APSVCP-Cash	-300.00
Bill Pmt -Check	05/15/18	Doorstep Printing		100 Citizens APSVCP-Cash	-150.00
Bill Pmt -Check	05/18/18	VAR Technology Finance		100 Citizens APSVCP-Cash	-1,358.18
Bill Pmt -Check	05/18/18	Comcast Business Telephone		100 Citizens APSVCP-Cash	-1,047.05
Bill Pmt -Check	05/18/18	Detroit Water & Sewage..-380-5580		100 Citizens APSVCP-Cash	-745.15
Bill Pmt -Check	05/18/18	Detroit Water and Sewage-915-0092		100 Citizens APSVCP-Cash	-529.25
Bill Pmt -Check	05/18/18	Wayne State University		100 Citizens APSVCP-Cash	-500.00
Bill Pmt -Check	05/18/18	Detroit Water and Sewage-380-5540		100 Citizens APSVCP-Cash	-426.02
Bill Pmt -Check	05/18/18	Detroit Water and Sewage-380-5581		100 Citizens APSVCP-Cash	-374.45
Check	05/18/18	Adobe Acrobat		100 Citizens APSVCP-Cash	-15.89
Check	05/20/18	Ferris State University		100 Citizens Board Acct-Cash	-23,816.74
Bill Pmt -Check	05/20/18	Superior Employment Services		100 Citizens APSVCP-Cash	-7,992.00
Bill Pmt -Check	05/20/18	Abrakadoodle of Wayne County		100 Citizens APSVCP-Cash	-5,818.00
Bill Pmt -Check	05/20/18	Sunbelt Staffing		100 Citizens APSVCP-Cash	-4,097.50
Bill Pmt -Check	05/20/18	Rolar Property Services, Inc.		100 Citizens APSVCP-Cash	-3,480.00
Bill Pmt -Check	05/20/18	Professional Recruiters Group		100 Citizens APSVCP-Cash	-2,062.50
Bill Pmt -Check	05/20/18	Integrity Busines Solutions		100 Citizens APSVCP-Cash	-2,042.98
Bill Pmt -Check	05/20/18	Follett School Solutions, Inc.		100 Citizens APSVCP-Cash	-1,597.52
Bill Pmt -Check	05/20/18	American Promise Schools		100 Citizens APSVCP-Cash	-1,251.92
Bill Pmt -Check	05/20/18	Joyce Mosley-Davis		100 Citizens APSVCP-Cash	-900.00
Bill Pmt -Check	05/20/18	Millennium		100 Citizens APSVCP-Cash	-546.75
Bill Pmt -Check	05/20/18	Flinn Scientific, Inc.		100 Citizens APSVCP-Cash	-397.39
Bill Pmt -Check	05/20/18	Cintas		100 Citizens APSVCP-Cash	-233.64
Bill Pmt -Check	05/20/18	Checker		100 Citizens APSVCP-Cash	-220.50
Bill Pmt -Check	05/20/18	Wilmar		100 Citizens APSVCP-Cash	-219.63
Bill Pmt -Check	05/20/18	Adrian College		100 Citizens APSVCP-Cash	-195.00
Bill Pmt -Check	05/20/18	Tobias Tuomi		100 Citizens APSVCP-Cash	-179.46
Bill Pmt -Check	05/20/18	Wayne State University - Camps		100 Citizens APSVCP-Cash	-125.00
Bill Pmt -Check	05/20/18	Kimberley Pressley		100 Citizens APSVCP-Cash	-92.56
Bill Pmt -Check	05/20/18	Byant Rainey		100 Citizens APSVCP-Cash	-90.00
Bill Pmt -Check	05/20/18	MHSAA		100 Citizens APSVCP-Cash	-60.00
Bill Pmt -Check	05/20/18	Kaitlyn Bimberg		100 Citizens APSVCP-Cash	-33.50
Bill Pmt -Check	05/20/18	Oakland Schools		100 Citizens APSVCP-Cash	-30.00
Bill Pmt -Check	05/20/18	Tropical Freeze Inc.		100 Citizens APSVCP-Cash	-30.00
Check	05/21/18	Citizens Bank		100 Citizens Board Acct-Cash	-18.00
Bill Pmt -Check	05/22/18	Waste Management of Michigan		100 Citizens APSVCP-Cash	-1,049.33
Bill Pmt -Check	05/22/18	Waste Management of Michigan		100 Citizens APSVCP-Cash	-463.86
Bill Pmt -Check	05/23/18	State Bank		100 Citizens APSVCP-Cash	-91,268.59
Bill Pmt -Check	05/23/18	GPS Educational Services		100 Citizens APSVCP-Cash	-82,359.06
Bill Pmt -Check	05/23/18	Variety Food Services, Inc.		100 Citizens APSVCP-Cash	-47,924.74
Bill Pmt -Check	05/23/18	Triumph Transportation		100 Citizens APSVCP-Cash	-22,500.00
Bill Pmt -Check	05/23/18	J-Mack Agency, LLC		100 Citizens APSVCP-Cash	-22,406.00
Bill Pmt -Check	05/23/18	Triumph Transportation- Events		100 Citizens APSVCP-Cash	-10,222.50
Bill Pmt -Check	05/23/18	Unitel Leasing Inc.		100 Citizens APSVCP-Cash	-8,521.24
Bill Pmt -Check	05/23/18	CTS Companies		100 Citizens APSVCP-Cash	-6,200.72
Bill Pmt -Check	05/23/18	Courageuos, Inc.		100 Citizens APSVCP-Cash	-200.00
Bill Pmt -Check	05/25/18	American Promise Schools		100 Citizens APSVCP-Cash	-100,000.00
Bill Pmt -Check	05/25/18	Dusing Security & Surveillance - 18600 FI		100 Citizens APSVCP-Cash	-2,475.00
Bill Pmt -Check	05/30/18	Facca, Richter, & Pregler P.C.		100 Citizens APSVCP-Cash	-8,277.60
Check	05/30/18	Citizens Bank		100 Citizens Board Acct-Cash	-25.00
Check	05/31/18	Citizens Bank		100 Citizens APSVCP-Cash	-0.61
Bill Pmt -Check	06/01/18	Zion Lutheran Church		100 Citizens APSVCP-Cash	-21,771.00
Bill Pmt -Check	06/01/18	Zion Lutheran Church- Utilities		100 Citizens APSVCP-Cash	-6,188.44
Bill Pmt -Check	06/01/18	C. J. Barrymores		100 Citizens APSVCP-Cash	-1,588.00

# Voyageur Academy

## Check Detail

July 2017 through June 2018

Type	Date	Name	Item	Account	Original Amount
Check	06/05/18	Toledo Zoo & Aquarium		100 Citizens APSVCP-Cash	-610.00
Check	06/05/18	Toledo Zoo & Aquarium		100 Citizens APSVCP-Cash	-50.00
Bill Pmt -Check	06/06/18	Toshiba Financial Services		100 Citizens APSVCP-Cash	-2,500.01
Bill Pmt -Check	06/06/18	Michigan Adventure		100 Citizens APSVCP-Cash	-1,275.00
Bill Pmt -Check	06/07/18	GPS Educational Services		100 Citizens APSVCP-Cash	-35,310.50
Bill Pmt -Check	06/07/18	Variety Food Services, Inc.		100 Citizens APSVCP-Cash	-31,271.52
Bill Pmt -Check	06/07/18	450 Temple, Inc.		100 Citizens APSVCP-Cash	-7,500.00
Bill Pmt -Check	06/07/18	Cedar Point Group Sales		100 Citizens APSVCP-Cash	-3,634.53
Bill Pmt -Check	06/07/18	Xceptional Events LLC		100 Citizens APSVCP-Cash	-350.00
Bill Pmt -Check	06/07/18	J'Nai Porter		100 Citizens APSVCP-Cash	-250.00
Bill Pmt -Check	06/07/18	Christina Ruiz		100 Citizens APSVCP-Cash	-150.00
Bill Pmt -Check	06/07/18	Mercury Production Arts		100 Citizens APSVCP-Cash	-100.00
Bill Pmt -Check	06/07/18	Joe Vercellino		100 Citizens APSVCP-Cash	-74.40
Bill Pmt -Check	06/07/18	Kimberley Pressley		100 Citizens APSVCP-Cash	-52.00
Bill Pmt -Check	06/08/18	Metropolitan Shuttle		100 Citizens APSVCP-Cash	-1,800.00
Bill Pmt -Check	06/12/18	Imagination Station		100 Citizens APSVCP-Cash	-479.50
Bill Pmt -Check	06/13/18	DLB Sportswear		100 Citizens APSVCP-Cash	-815.32
Bill Pmt -Check	06/13/18	Las Cazuelas		100 Citizens APSVCP-Cash	-544.48
Bill Pmt -Check	06/13/18	Educational Resources Services		100 Citizens APSVCP-Cash	-254.00
Bill Pmt -Check	06/13/18	Kimberley Pressley		100 Citizens APSVCP-Cash	-87.93
Bill Pmt -Check	06/13/18	Tania Walls		100 Citizens APSVCP-Cash	-45.00
Bill Pmt -Check	06/13/18	LaQuanda Coleman		100 Citizens APSVCP-Cash	-40.00
Bill Pmt -Check	06/13/18	Angelina Thornton-Hill		100 Citizens APSVCP-Cash	-30.00
Bill Pmt -Check	06/14/18	EMC Insurance Companies		100 Citizens APSVCP-Cash	-4,965.97
Bill Pmt -Check	06/14/18	AP Exams		100 Citizens APSVCP-Cash	-4,235.00
Bill Pmt -Check	06/18/18	American Express @work program		100 Citizens APSVCP-Cash	-3,423.64
Bill Pmt -Check	06/18/18	Detroit Water & Sewage...380-5580		100 Citizens APSVCP-Cash	-894.37
Bill Pmt -Check	06/18/18	Detroit Water and Sewage-380-5540		100 Citizens APSVCP-Cash	-246.49
Bill Pmt -Check	06/18/18	Detroit Water and Sewage-380-5581		100 Citizens APSVCP-Cash	-191.79
Check	06/19/18	Abobe Acrobat		100 Citizens APSVCP-Cash	-15.89
Check	06/20/18	Citizens Bank		100 Citizens Board Acct-Cash	-18.00
Check	06/21/18	Ferris State University		100 Citizens Board Acct-Cash	-23,816.74
Check	06/27/18	UMB		100 UMB Scheduled Fee	-225.00
Bill Pmt -Check	06/29/18	Superior Employment Services		100 Citizens APSVCP-Cash	-8,930.00
Bill Pmt -Check	06/29/18	EzPaperTrail		100 Citizens APSVCP-Cash	-2,400.00
Bill Pmt -Check	06/29/18	Sunbelt Staffing		100 Citizens APSVCP-Cash	-2,062.50
Bill Pmt -Check	06/29/18	Scholastic Book Fairs		100 Citizens APSVCP-Cash	-1,899.21
Bill Pmt -Check	06/29/18	Booksourc		100 Citizens APSVCP-Cash	-1,311.06
Bill Pmt -Check	06/29/18	Balfour		100 Citizens APSVCP-Cash	-1,110.17
Bill Pmt -Check	06/29/18	Alex Mayo		100 Citizens APSVCP-Cash	-1,000.00
Bill Pmt -Check	06/29/18	Checker		100 Citizens APSVCP-Cash	-829.50
Bill Pmt -Check	06/29/18	Tobias Tuomi		100 Citizens APSVCP-Cash	-750.00
Bill Pmt -Check	06/29/18	School Specialty		100 Citizens APSVCP-Cash	-445.88
Bill Pmt -Check	06/29/18	Will Pickens		100 Citizens APSVCP-Cash	-300.00
Bill Pmt -Check	06/29/18	Beth A. Sherman		100 Citizens APSVCP-Cash	-250.00
Bill Pmt -Check	06/29/18	Absopure Water Company - Dept #952406		100 Citizens APSVCP-Cash	-239.24
Bill Pmt -Check	06/29/18	Jeff Maxwell		100 Citizens APSVCP-Cash	-186.65
Bill Pmt -Check	06/29/18	Absopure Water Company - Dept #654198		100 Citizens APSVCP-Cash	-137.00
Bill Pmt -Check	06/29/18	AT&T - PO Box 105068		100 Citizens APSVCP-Cash	-120.22
Bill Pmt -Check	06/29/18	Absopure Water Company - Dept #952265		100 Citizens APSVCP-Cash	-116.00
Bill Pmt -Check	06/29/18	Arveneda McDonald		100 Citizens APSVCP-Cash	-100.00
Bill Pmt -Check	06/29/18	Millennium		100 Citizens APSVCP-Cash	-90.00
Bill Pmt -Check	06/29/18	Irita Greer		100 Citizens APSVCP-Cash	-87.00
Bill Pmt -Check	06/29/18	Jacquelynn Anderson		100 Citizens APSVCP-Cash	-83.97
Bill Pmt -Check	06/29/18	Joyous Occasion Events		100 Citizens APSVCP-Cash	-75.00
Bill Pmt -Check	06/29/18	Maria Tolentino		100 Citizens APSVCP-Cash	-75.00
Bill Pmt -Check	06/29/18	John Howell		100 Citizens APSVCP-Cash	-60.00
Bill Pmt -Check	06/29/18	Blair Mason		100 Citizens APSVCP-Cash	-45.00
Check	06/29/18	Citizens Bank		100 Citizens Board Acct-Cash	-25.00



# Voyageur Academy

## Check Detail

July 2017 through June 2018

Type	Date	Name	Item	Account	Original Amount
Bill Pmt -Check	06/29/18	CDW Government		100 Citizens APSVCP-Cash	-22.04
Bill Pmt -Check	06/29/18	Carla Chaney		100 Citizens APSVCP-Cash	-15.00
Bill Pmt -Check	06/29/18	Chun Johnson		100 Citizens APSVCP-Cash	-15.00
Bill Pmt -Check	06/29/18	Danny Stogsdill		100 Citizens APSVCP-Cash	-15.00
Bill Pmt -Check	06/29/18	Kasey Hardaway		100 Citizens APSVCP-Cash	-15.00
Bill Pmt -Check	06/29/18	Khalia Thomas		100 Citizens APSVCP-Cash	-15.00
Bill Pmt -Check	06/29/18	Lia Black		100 Citizens APSVCP-Cash	-15.00
Bill Pmt -Check	06/29/18	Melesa Rogers		100 Citizens APSVCP-Cash	-15.00
Bill Pmt -Check	06/29/18	Michelle Reed		100 Citizens APSVCP-Cash	-15.00
Bill Pmt -Check	06/29/18	Nakeski Singleton		100 Citizens APSVCP-Cash	-15.00
Bill Pmt -Check	06/29/18	Robin Battle		100 Citizens APSVCP-Cash	-15.00
Bill Pmt -Check	06/29/18	Sirethina Kennedy		100 Citizens APSVCP-Cash	-15.00
Bill Pmt -Check	06/29/18	Teresa Moore		100 Citizens APSVCP-Cash	-15.00
Bill Pmt -Check	06/29/18	Katrina Stanley		100 Citizens APSVCP-Cash	-12.00
Bill Pmt -Check	06/29/18	Thomas Bennett		100 Citizens APSVCP-Cash	-12.00
Check	06/30/18	Citizens Bank		100 Citizens APSVCP-Cash	-16.42