

| Details | Posting Date | Description | Amount |
|-----------|--------------|---|--------------|
| ACH/DEBIT | 11/6/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 6.90 |
| ACH/DEBIT | 11/6/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 14.89 |
| ACH/DEBIT | 11/6/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 6.90 |
| ACH/DEBIT | 11/6/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 14.10 |
| ACH/DEBIT | 11/6/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 6.90 |
| ACH/DEBIT | 11/6/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 14.10 |
| ACH/DEBIT | 11/6/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 6.90 |
| ACH/DEBIT | 11/6/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 6.90 |
| ACH/DEBIT | 11/6/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 6.90 |
| ACH/DEBIT | 11/6/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 6.90 |
| ACH/DEBIT | 11/6/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 17.85 |
| ACH/DEBIT | 11/6/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 10.00 |
| ACH/DEBIT | 11/6/2017 | AMAZON MKTPLACE PMTS - CLASSROOM SUPPLIES REFUND | \$ (32.81) |
| ACH/DEBIT | 11/7/2017 | ALLIANT INSURANC PAYMENT CK DRIVERALLIANT - WCOMP INSURANCE | \$ 5,717.00 |
| ACH/DEBIT | 11/7/2017 | AMAZON MKTPLACE PMTS - CLASSROOM SUPPLIES | \$ 37.06 |
| ACH/DEBIT | 11/7/2017 | DIALPAD - PHONE SERVICE | \$ 77.44 |
| ACH/DEBIT | 11/7/2017 | AMAZON MKTPLACE PMTS - CLASSROOM SUPPLIES | \$ 68.41 |
| ACH/DEBIT | 11/8/2017 | ADP PAY-BY-PAY PAYROLL FEES | \$ 41.35 |
| ACH/DEBIT | 11/8/2017 | ADP Tax ADP Tax PAYROLL TAXES | \$ 4,875.13 |
| ACH/DEBIT | 11/8/2017 | ADP WAGE PAY PAYROLL WAGES | \$ 10,996.40 |
| ACH/DEBIT | 11/8/2017 | USPS PO 25938000 2844 TROY MI - POSTAGE | \$ 9.73 |
| ACH/DEBIT | 11/8/2017 | CHIPOTLE 0746 TROY MI BOARD MEETING | \$ 56.09 |
| ACH/DEBIT | 11/8/2017 | AMAZON MKTPLACE PMTS - CLASSROOM SUPPLIES | \$ 144.99 |
| ACH/DEBIT | 11/8/2017 | AMAZON MKTPLACE PMTS - CLASSROOM SUPPLIES | \$ 137.79 |
| ACH/DEBIT | 11/8/2017 | AMAZON MKTPLACE PMTS - CLASSROOM SUPPLIES REFUND | \$ (34.22) |
| ACH/DEBIT | 11/10/2017 | AMAZON MKTPLACE PMTS - CLASSROOM SUPPLIES | \$ 44.41 |
| ACH/DEBIT | 11/10/2017 | AMAZON MKTPLACE PMTS - CLASSROOM SUPPLIES | \$ 39.98 |
| ACH/DEBIT | 11/10/2017 | AMAZON MKTPLACE PMTS - CLASSROOM SUPPLIES | \$ 364.64 |
| ACH/DEBIT | 11/10/2017 | AMAZON MKTPLACE PMTS - CLASSROOM SUPPLIES | \$ 41.91 |
| ACH/DEBIT | 11/10/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 6.90 |
| ACH/DEBIT | 11/10/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 95.14 |
| ACH/DEBIT | 11/10/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 61.02 |
| ACH/DEBIT | 11/10/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 6.90 |
| ACH/DEBIT | 11/10/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 109.46 |
| ACH/DEBIT | 11/10/2017 | AMAZON MKTPLACE PMTS - CLASSROOM SUPPLIES REFUND | \$ (26.99) |
| ACH/DEBIT | 11/13/2017 | BANK FEES | \$ 34.00 |
| ACH/DEBIT | 11/13/2017 | BANK FEES | \$ 34.00 |
| ACH/DEBIT | 11/13/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 16.25 |
| ACH/DEBIT | 11/13/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 16.25 |
| ACH/DEBIT | 11/13/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 14.41 |
| ACH/DEBIT | 11/13/2017 | AMAZON MKTPLACE PMTS - CLASSROOM SUPPLIES REFUND | \$ (34.22) |
| ACH/DEBIT | 11/14/2017 | GREAT LAKES ACE HDWE- SUPPLIES FOR MAINTENANCE AT SITE | \$ 44.77 |
| ACH/DEBIT | 11/15/2017 | METROFAX - FAX NUMBER | \$ 10.00 |
| ACH/DEBIT | 11/15/2017 | AMAZON MKTPLACE PMTS - CLASSROOM SUPPLIES | \$ 31.99 |
| ACH/DEBIT | 11/15/2017 | PINNACLE PRINTING - COMPUTER BAGS | \$ 1,608.96 |
| ACH/DEBIT | 11/15/2017 | AMAZON MKTPLACE PMTS - CLASSROOM SUPPLIES | \$ 202.72 |
| ACH/DEBIT | 11/16/2017 | USPS PO 25938000 2844 TROY MI - POSTAGE | \$ 86.20 |
| ACH/DEBIT | 11/16/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 6.90 |
| ACH/DEBIT | 11/16/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 61.03 |
| ACH/DEBIT | 11/16/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 6.90 |
| ACH/DEBIT | 11/16/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 61.46 |
| ACH/DEBIT | 11/16/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 6.90 |
| ACH/DEBIT | 11/16/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 61.03 |
| ACH/DEBIT | 11/17/2017 | ADP PAYROLL FEES ADP - PAYROLL FEES | \$ 162.76 |

| Details | Posting Date | Description | Amount |
|-----------|--------------|---|--------------|
| ACH/DEBIT | 11/17/2017 | AMAZON MKTPLACE PMTS - CLASSROOM SUPPLIES | \$ 329.93 |
| ACH/DEBIT | 11/17/2017 | AMAZON MKTPLACE PMTS - CLASSROOM SUPPLIES | \$ 111.99 |
| ACH/DEBIT | 11/17/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 6.90 |
| ACH/DEBIT | 11/17/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 61.02 |
| ACH/DEBIT | 11/17/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 6.90 |
| ACH/DEBIT | 11/17/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 57.01 |
| ACH/DEBIT | 11/17/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 6.90 |
| ACH/DEBIT | 11/17/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 57.01 |
| ACH/DEBIT | 11/17/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 6.90 |
| ACH/DEBIT | 11/17/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 35.18 |
| ACH/DEBIT | 11/17/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 6.90 |
| ACH/DEBIT | 11/17/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 57.01 |
| ACH/DEBIT | 11/20/2017 | METROFAX - MONTHLY FAX | \$ 7.95 |
| ACH/DEBIT | 11/20/2017 | DOLLAR TREE MADISON HEIGH MI - CLASSROOM SUPPLIES | \$ 13.48 |
| ACH/DEBIT | 11/20/2017 | AMAZON MKTPLACE PMTS - CLASSROOM SUPPLIES | \$ 5.44 |
| ACH/DEBIT | 11/20/2017 | BEST BUY - MICROSOFT OFFICE AND MISCROSOFT STUDENT SOFTWARE | \$ 773.77 |
| ACH/DEBIT | 11/20/2017 | AMAZON MKTPLACE PMTS - CLASSROOM SUPPLIES | \$ 20.45 |
| ACH/DEBIT | 11/20/2017 | AMAZON MKTPLACE PMTS - CLASSROOM SUPPLIES | \$ 68.85 |
| ACH/DEBIT | 11/20/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 6.90 |
| ACH/DEBIT | 11/20/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 61.46 |
| ACH/DEBIT | 11/20/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 6.90 |
| ACH/DEBIT | 11/20/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 34.79 |
| ACH/DEBIT | 11/20/2017 | AMAZON MKTPLACE PMTS - CLASSROOM SUPPLIES | \$ 58.69 |
| ACH/DEBIT | 11/20/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 5.80 |
| ACH/DEBIT | 11/20/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 57.01 |
| ACH/DEBIT | 11/20/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 6.90 |
| ACH/DEBIT | 11/20/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 57.01 |
| ACH/DEBIT | 11/20/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 6.90 |
| ACH/DEBIT | 11/20/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 35.18 |
| ACH/DEBIT | 11/20/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 5.80 |
| ACH/DEBIT | 11/20/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 57.01 |
| ACH/DEBIT | 11/20/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 5.80 |
| ACH/DEBIT | 11/20/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 61.03 |
| ACH/DEBIT | 11/21/2017 | 7-ELEVEN TROY MI - OFFICE SUPPLIES | \$ 7.18 |
| ACH/DEBIT | 11/22/2017 | ADP PAY-BY-PAY PAYROLL FEES | \$ 53.26 |
| ACH/DEBIT | 11/22/2017 | ADP Tax ADP Tax PAYROLL TAXES | \$ 169.98 |
| ACH/DEBIT | 11/22/2017 | ADP WAGE PAY PAYROLL WAGES | \$ 593.25 |
| ACH/DEBIT | 11/22/2017 | ADP Tax ADP Tax PAYROLL TAXES | \$ 5,253.84 |
| ACH/DEBIT | 11/22/2017 | ADP WAGE PAY PAYROLL WAGES | \$ 11,979.19 |
| ACH/DEBIT | 11/22/2017 | COMCAST - INTERNT FOR OAK PARK | \$ 277.41 |
| ACH/DEBIT | 11/22/2017 | SQ *LIBERTY CAFE Troy MI - STAFF MEETING LUNCHEON | \$ 73.24 |
| ACH/DEBIT | 11/22/2017 | NWEA - REGIONAL CONFERENCE | \$ 300.00 |
| ACH/DEBIT | 11/22/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 11.71 |
| ACH/DEBIT | 11/22/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 10.54 |
| ACH/DEBIT | 11/22/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 6.90 |
| ACH/DEBIT | 11/22/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 10.54 |
| ACH/DEBIT | 11/24/2017 | ADP PAY-BY-PAY PAYROLL FEES | \$ 2.05 |
| ACH/DEBIT | 11/24/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 6.90 |
| ACH/DEBIT | 11/24/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 10.54 |
| ACH/DEBIT | 11/24/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 6.90 |
| ACH/DEBIT | 11/24/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 10.54 |
| ACH/DEBIT | 11/24/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 9.08 |
| ACH/DEBIT | 11/24/2017 | MANNIES BAGEL LAKE ORION MI - STAFF MEETING | \$ 36.85 |
| ACH/DEBIT | 11/24/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 5.80 |

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|-----------|--------------|--|---------------------|
| ACH/DEBIT | 11/24/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 10.54 |
| ACH/DEBIT | 11/24/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 5.80 |
| ACH/DEBIT | 11/24/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 13.52 |
| ACH/DEBIT | 11/24/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 5.80 |
| ACH/DEBIT | 11/24/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 10.54 |
| ACH/DEBIT | 11/27/2017 | ALDI 67090 TROY MI - SITE SUPPLIES | \$ 9.52 |
| ACH/DEBIT | 11/27/2017 | QuickPay with Zelle payment to Huiqiu Wang - ACCOUNTING SERVICES | \$ 4,800.00 |
| ACH/DEBIT | 11/28/2017 | ICI*SEMCOENERGYINC - GAS UTILITY | \$ 170.20 |
| ACH/DEBIT | 11/29/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 11.71 |
| ACH/DEBIT | 11/29/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 11.71 |
| ACH/DEBIT | 11/29/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 15.46 |
| ACH/DEBIT | 11/29/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 11.71 |
| ACH/DEBIT | 11/29/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 11.71 |
| ACH/DEBIT | 11/29/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 11.71 |
| ACH/DEBIT | 11/30/2017 | MONTHLY SERVICE FEE | \$ 39.20 |
| ACH/DEBIT | 11/30/2017 | OFFICE MAX/OFFI 32251 - OFFICE SUPPLIES | \$ 276.16 |
| ACH/DEBIT | 11/30/2017 | USPS PO 25938000 2844 TROY MI POSTAGE | \$ 30.00 |
| ACH/DEBIT | 11/30/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 15.46 |
| ACH/DEBIT | 11/30/2017 | UNITED PARCEL SERVICE - STUDENT COMPUTER MAILING | \$ 11.71 |
| | | | <u>\$ 55,431.80</u> |