




Customer service information

 Customer service: 1.888.400.9009

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 4899
Atlanta, GA 30302-4899

WESLEY INTERNATIONAL ACADEMY, INC
211 MEMORIAL DR SE
ATLANTA, GA 30312-2021

 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Full Analysis Business Checking

for January 1, 2018 to January 31, 2018

Account number: 3340 3176 8088

WESLEY INTERNATIONAL ACADEMY, INC

Account summary

Beginning balance on January 1, 2018	\$889,967.07
Deposits and other credits	2,734,238.90
Withdrawals and other debits	-750,361.92
Checks	-1,690.00
Service fees	-965.58
Ending balance on January 31, 2018	\$2,871,188.47

of deposits/credits: 46

of withdrawals/debits: 149

of days in cycle: 31

Average ledger balance: \$1,894,492.18

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
01/03/18	SafeSave DES:Funds Disb ID:27500004570246 INDN:SofterWare ID:1043575881 CCD	CO	902302025613172	50.00
01/04/18	SafeSave DES:Funds Disb ID:27500006070047 INDN:SofterWare ID:1043575881 CCD	CO	902303014502610	325.00
01/04/18	Deposit		813005452327457	230.00
01/04/18	Deposit		813005452327453	65.00
01/04/18	Deposit		813005452327449	34.00
01/04/18	Deposit		813005452327451	15.00
01/05/18	APS CONCENT 6121 DES:CASH C&D ID:09 INDN:WESLEY INTERNATIONAL CO ID:3586000134 CCD		902305012792830	996,326.41
01/05/18	SafeSave DES:Funds Disb ID:27500007042748 INDN:SofterWare ID:1043575881 CCD	CO	902304010365207	5.00
01/08/18	SafeSave DES:Funds Disb ID:27500007882242 INDN:SofterWare ID:1043575881 CCD	CO	902305011859494	100.00
01/08/18	BAML Bill Pay DES:Rtn ePay ID:0150KNCPLUPMA7F INDN:Jacqueline M. Azar CO ID:5941687665 CCD PMT INFO:REF*TN*P17102701 - 6042629\RMR*IV*Sept H 20\		902308022198296	1.00
01/10/18	SafeSave DES:Funds Disb ID:27500010106241 INDN:SofterWare ID:1043575881 CCD	CO	902309009387036	100.00
01/10/18	BAML Bill Pay DES:Rtn ePay ID:015KJNBZEPP0D4U INDN:JONES SCHOOL SUPPLY CO ID:5941687665 CCD PMT INFO:REF*TN*P17110101 - 6722148\RMR*IV*015283 25\		902310020086133	49.75

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/11/18	BANKCARD SERVICE DES:VEND PAYMT ID:4229 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1063*D:20180110AD:NULL		902310017173258	35.00
01/11/18	TSYS/TRANSFIRST DES:RETURN ID:39300982473448 INDN:WESLEYINTLACADEMY CO ID:1752598308 CCD PMT INFO:39300982473448 WESLEYINTLACADEMY RET 1/1 0/2018 12:00:00 AM		902311000314588	23.18
01/11/18	BAML Bill Pay DES:Rtn ePay ID:015TXXBZNBPPPEIR INDN:ROBYN MCCOY CO ID:5941687665 CCD PMT INFO:REF*TN*P17100601 - 3128079\RMR*IV*Reimbu rsement 6/16/17\		902311013340203	6.00
01/12/18	BANKCARD SERVICE DES:VEND PAYMT ID:4233 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1064*D:20180111AD:NULL		902311011391895	5.00
01/16/18	BANKCARD SERVICE DES:VEND PAYMT ID:4238 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1065*D:20180112AD:NULL		902312012607859	5.00
01/17/18	APS CONCENT 6121 DES:CASH C&D ID:09 INDN:WESLEY INTERNATIONAL CO ID:3586000134 CCD		902316028083445	64,715.00
01/17/18	BANKCARD SERVICE DES:VEND PAYMT ID:4249 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1067*D:20180116AD:NULL		902316024565598	250.00
01/17/18	BAML Bill Pay DES:Rtn ePay ID:015OBCFABSPSQN9 INDN:Donald Mason CO ID:5941687665 CCD PMT INFO:REF*TN*P17113001 - 0873975\RMR*IV*re11/2 7/17\		902317025459159	169.74
01/17/18	BAML Bill Pay DES:Rtn ePay ID:015QJBGWZQPSQN8 INDN:ROBYN MCCOY CO ID:5941687665 CCD PMT INFO:REF*TN*P18011101 - 7091733\RMR*IV*Reimbu rsement 6/16/17\		902317025459157	6.00
01/18/18	SafeSave DES:Funds Disb ID:27500014867343 INDN:SofterWare CO ID:1043575881 CCD		902317018973054	140.00
01/18/18	BANKCARD SERVICE DES:VEND PAYMT ID:4252 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1068*D:20180117AD:NULL		902317022364148	15.00
01/19/18	BANKCARD SERVICE DES:VEND PAYMT ID:4257 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1069*D:20180118AD:NULL		902318014504855	300.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/22/18	SafeSave DES:Funds Disb ID:27500016744441 INDN:SofterWare ID:1043575881 CCD	CO	902319012631503	100.00
01/22/18	PAYCOR INC. DES:Tax refund ID:XXXXXXXXXX74803 INDN:WESLEY INTERNATIONAL A CO ID:1311299990 CCD		902319014873689	15.18
01/22/18	BANKCARD SERVICE DES:VEND PAYMT ID:4260 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1070*D:20180119AD:NULL		902319015023089	10.00
01/23/18	BANKCARD SERVICE DES:VEND PAYMT ID:4262 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1071*D:20180122AD:NULL		902323001808606	550.00
01/23/18	BENEVITY FUND DES:DONATION ID:C1CYATUG5D INDN:WESLEY INTERNATIONAL A CO ID:1810739940 CCD		902322019437984	97.10
01/23/18	SafeSave DES:Funds Disb ID:27500017576842 INDN:SofterWare ID:1043575881 CCD	CO	902322017017845	50.00
01/24/18	Deposit		813002652046008	33,514.36
01/24/18	SafeSave DES:Funds Disb ID:27500018869840 INDN:SofterWare ID:1043575881 CCD	CO	902323008245253	40.00
01/24/18	BANKCARD SERVICE DES:VEND PAYMT ID:4267 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1072*D:20180123AD:NULL		902323011098151	30.00
01/25/18	APS CONCENT 6121 DES:CASH C&D ID:09 INDN:WESLEY INTERNATIONAL CO ID:3586000134 CCD		902325016928221	1,634,001.44
01/25/18	BANKCARD SERVICE DES:VEND PAYMT ID:4291 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1073*D:20180124AD:NULL		902324014136193	435.00
01/25/18	Deposit		813002752734945	347.74
01/26/18	BANKCARD SERVICE DES:VEND PAYMT ID:4297 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1074*D:20180125AD:NULL		902325015526076	262.00
01/29/18	BANKCARD SERVICE DES:VEND PAYMT ID:4301 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1075*D:20180126AD:NULL		902326015921949	210.00

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Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/30/18	BAML Bill Pay DES:Rtn ePay ID:015KJHPSCYQ1FAE INDN:Amy Huang CO ID:5941687665 CCD PMT INFO:REF*TN*P17122101 - 4364853*MULTIPLE INVO ICES\		902330021200928	860.00
01/30/18	Deposit		813003452922358	500.00
01/30/18	BANKCARD SERVICE DES:VEND PAYMT ID:4310 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1076*D:20180129AD:NULL		902329023083188	100.00
01/30/18	Deposit		813003452922363	35.00
01/30/18	Deposit		813003452922361	30.00
01/30/18	SafeSave DES:Funds Disb ID:27500022222143 INDN:SofterWare CO ID:1043575881 CCD		902329020209729	5.00
01/31/18	SafeSave DES:Funds Disb ID:27500023506445 INDN:SofterWare CO ID:1043575881 CCD		902330015649111	50.00
01/31/18	BANKCARD SERVICE DES:VEND PAYMT ID:4323 INDN:WESLEY INTERNATIONAL A CO ID:4331062344 CCD PMT INFO:FA:276*B:1077*D:20180130AD:NULL		902330018235487	25.00

Total deposits and other credits

\$2,734,238.90

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
01/02/18	LIBERTY MUTUAL DES:XXXXXXXX ID:9775116 INDN:WESLEY INTERNATIONAL * CO ID:0000061050 CCD		902302015426763	-5,038.84
01/02/18	USBEquipFinance DES:CNTRCT PMT ID:500-0456472-000 INDN:WESLEY INTERNATIONAL A CO ID:9800000157 CCD		902363012377773	-835.00
01/02/18	ATT DES:Payment ID:XXXXXXXXXEPAYK INDN:WESLEY INTERNATIONAL A CO ID:9864031004 PPD		902302019410288	-241.03
01/02/18	USBEquipFinance DES:CNTRCT PMT ID:500-0456472-001 INDN:WESLEY INTERNATIONAL A CO ID:9800000157 CCD		902363012377774	-78.35
01/03/18	LEASING SERVICES DES:CNTRCT PMT ID:908-0008788-000 INDN:WESLEY INTERNATIONAL A CO ID:1870654126 CCD		902302023347968	-2,997.34
01/03/18	CHARD SNYDER DES:DEBCARDTX ID:WESLEYXXXXXXXXX INDN:WESLEY INTERNATIONAL A CO ID:1311239992 CCD		902302029853648	-15.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/05/18	BAML Bill Pay DES:Payment ID:015CADWDXVPLAFY INDN:NORTHSTAR EDUCATIONAL CO ID:1941687665 CCD PMT INFO:REF*TN*P18010501 - 6260091\RMR*IV*1070\		902305014828727	-2,000.00
01/05/18	BAML Bill Pay DES:Payment ID:015BOFSSAYPLAGO INDN:WASTE WATCHDOG, LLC CO ID:1941687665 CCD PMT INFO:REF*TN*P18010501 - 6260113\RMR*IV*Wesley 12018\		902305014828733	-1,565.00
01/05/18	BAML Bill Pay DES:Payment ID:015BSWEUCZPLAGU INDN:ATLANTA PUBLIC SCHOOLS CO ID:1941687665 CCD PMT INFO:REF*TN*P18010501 - 6260082*MULTIPLE INVO ICES\		902305014828735	-1,389.00
01/05/18	BAML Bill Pay DES:Payment ID:015DVQFDUIPLAFK INDN:Talent For Schools, LL CO ID:1941687665 CCD PMT INFO:REF*TN*P18010501 - 6260101\RMR*IV*1584\		902305014828723	-702.00
01/05/18	GAS SOUTH SETTLE DES:UTIL BILL ID:6858031411 INDN:Wesley International A CO ID:1203608244 PPD		902304007910660	-556.22
01/05/18	BAML Bill Pay DES:Payment ID:015AICXXCLPLAHK INDN:Buckhead Travel CO ID:1941687665 CCD PMT INFO:REF*TN*P18010501 - 6260093\RMR*IV*30\		902305014828741	-494.80
01/05/18	BAML Bill Pay DES:Payment ID:015FEIEBUJPLAHR INDN:LHB CONSULTING LLC CO ID:1941687665 CCD PMT INFO:REF*TN*P18010501 - 6260098\RMR*IV*122\		902305014828743	-300.00
01/05/18	BAML Bill Pay DES:Payment ID:015XEMUTRIPLAHC INDN:JimPat Pest Control CO ID:1941687665 CCD PMT INFO:REF*TN*P18010501 - 6260095\RMR*IV*1/5/20 18\		902305014828739	-230.00
01/05/18	BAML Bill Pay DES:Payment ID:015NOKGQILPLAGG INDN:TECHNICAL SPECIALTIES CO ID:1941687665 CCD PMT INFO:REF*TN*P18010501 - 6260110\RMR*IV*153591 \		902305014828731	-175.00
01/05/18	BAML Bill Pay DES:Payment ID:015COXDSYTPLAG6 INDN:Chard Snyder CO ID:1941687665 CCD PMT INFO:REF*TN*P18010501 - 6260105\RMR*IV*814310 \		902305014828729	-154.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/05/18	BAML Bill Pay DES:Payment ID:015LVYTVGWPLAFQ INDN:IRON MOUNTAIN CO ID:1941687665 CCD PMT INFO:REF*TN*P18010501 - 6260087\RMR*IV*PRF087 7\		902305014828725	-109.12
01/05/18	BAML Bill Pay DES:Payment ID:015QCSTUUGPLAH4 INDN:GLE ASSOCIATES INC. CO ID:1941687665 CCD PMT INFO:REF*TN*P18010501 - 6260107\RMR*IV*171234 3\		902305014828737	-100.00
01/09/18	WIRE TYPE:INTL OUT DATE:180109 TIME:1305 ET TRN:2018010900281212 SERVICE REF:947754 BNF:NANJING UNIVERSITY ID:8011003634180910 BNF BK: BANK OF CHINA ID:BKCHCNBJ940 PMT DET:LODGING FOR W ESLEY INTERNATIONAL ACADEMY /POP/LODGING FOR WESLE		903701090281212	-21,900.00
01/09/18	CHARD SNYDER DES:DEBCARDTX ID:WESLEYXXXXXXXXX INDN:WESLEY INTERNATIONAL A CO ID:1311239992 CCD		902308020262918	-1,297.10
01/09/18	SAFESAVEPAYMENTS DES:WEBPAYMENT ID: INDN:WESLEY INTERNATIONAL A CO ID:3383693141 WEB		902309002303247	-74.73
01/10/18	AMTRUST NA DES:PAYMENT ID:1715320 INDN:WESLEY OPERATING CO ID:9578755001 CCD		902309007271553	-1,754.00
01/10/18	GEORGIA NATURAL DES:UTIL PAYMT ID:044944594502751 INDN:WESLEY INTERNATIONAL A CO ID:1582402579 PPD		902309007203259	-268.55
01/10/18	TSYS/TRANSFIRST DES:DISCOUNT ID:39300982473448 INDN:WESLEYINTLACADEMY CO ID:1752598308 CCD PMT INFO:39300982473448 WESLEYINTLACADEMY D ISCOUNT		902310004926047	-15.00
01/11/18	PAYCOR INC. DES:DD - Fund ID:168226620973334 INDN:WESLEY INTERNATIONAL A CO ID:2311299990 CCD		902310017311702	-151,311.86
01/11/18	PAYCOR INC. DES:tax fund ID:158269091691017 INDN:WESLEY INTERNATIONAL A CO ID:1311299990 CCD		902310017311704	-58,424.38
01/11/18	BAML Bill Pay DES:Payment ID:015XEWANMFPPEGO INDN:PATHWAYS BEHAVIORAL CO CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091754\RMR*IV*3192\		902311013340101	-3,200.00
01/11/18	BAML Bill Pay DES:Payment ID:015SLLLOWHWPPEFT INDN:Staples Business Advan CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091763*MULTIPLE INVO ICES\		902311013340087	-2,565.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/11/18	BAML Bill Pay DES:Payment ID:015NOMDVMBPPEFL INDN:JOSEPH WATERBURY CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091741\RMR*IV*101\		902311013340077	-1,875.00
01/11/18	BAML Bill Pay DES:Payment ID:015AAWEIHIPPEFW INDN:Gall Pade Internationa CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091771\RMR*IV*172800 \		902311013340093	-1,804.95
01/11/18	BAML Bill Pay DES:Payment ID:015UWYWQSMPEFU INDN:Sharp Business Systems CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091786\RMR*IV*AR9355 04\		902311013340089	-867.57
01/11/18	PAYCOR INC. DES:POC fund ID:101248637016616 INDN:WESLEY INTERNATIONAL A CO ID:3311299990 CCD		902310017311714	-803.50
01/11/18	BAML Bill Pay DES:Payment ID:015QCSYHGHPPPEFZ INDN:Molly Hawkins House CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091748\RMR*IV*24325- c\		902311013340099	-490.18
01/11/18	BAML Bill Pay DES:Payment ID:015FVNLKHUPPEFM INDN:CAPITAL CITY MECHANICA CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091777\RMR*IV*CO4520 7\		902311013340079	-405.00
01/11/18	BAML Bill Pay DES:Payment ID:015ZZYUIWMPPEFY INDN:Houghton Mifflin Harco CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091784\RMR*IV*953572 856\		902311013340097	-396.55
01/11/18	BAML Bill Pay DES:Payment ID:015JNXTSHWPPEFV INDN:Donica Johnson CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091779*MULTIPLE INVO ICES\		902311013340091	-122.82
01/11/18	BAML Bill Pay DES:Payment ID:015VNBACSRPPEFO INDN:Revella L. Love CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091782\RMR*IV*ftsub1 /8/18\		902311013340081	-100.00
01/11/18	BAML Bill Pay DES:Payment ID:015ZUZDCUOPPEFS INDN:ANDREA TOMLIN CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091773\RMR*IV*re1/8/ 18\		902311013340085	-38.48

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/11/18	BAML Bill Pay DES:Payment ID:015JWEIBRZPPEFX INDN:Jacqueline M. Azar CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091735*MULTIPLE INVO ICES\		902311013340095	-26.44
01/11/18	BAML Bill Pay DES:Payment ID:015YKAVZIQPPEFQ INDN:ROBYN MCCOY CO ID:1941687665 CCD PMT INFO:REF*TN*P18011101 - 7091733\RMR*IV*Reimbu rsement 6/16/17\		902311013340083	-6.00
01/12/18	PAYCOR INC. DES:SVC-PAYCOR ID:157641918294706 INDN:WESLEY INTERNATIONAL A CO ID:4311299990 CCD		902311011223041	-1,120.97
01/12/18	GPC DES:GPC EFT ID:4611136026ATL INDN:Wesley International CO ID:1580257110 PPD		902311001422078	-144.75
01/12/18	GPC DES:GPC EFT ID:4971186048ATL INDN:Wesley International CO ID:1580257110 PPD		902311001422077	-22.87
01/16/18	TRSGA DES:ECHECK ID:1691-200334-011 INDN:WESLEY INTL ACADEMY CO ID:1586002046 CCD		902312013164585	-101,156.08
01/16/18	COMCAST DES:CABLE ID:2056361 INDN:WESLEY *ACADEMY CO ID:0000213249 PPD		902312007874384	-674.94
01/16/18	VERIZON WIRELESS DES:PAYMENTS ID:022294484700001 INDN:0000000022294484700001 CO ID:6223344794 CCD		902312007870194	-109.53
01/17/18	CHARD SNYDER DES:DEBCARDTX ID:WESLEYXXXXXXXXX INDN:WESLEY INTERNATIONAL A CO ID:1311239992 CCD		902316025015649	-3,042.16
01/19/18	BAML Bill Pay DES:Payment ID:015BHNFGBXPUJE6 INDN:City Of Atlanta Waters CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221625\RMR*IV*001042 0301-Jan2018\		902319015564454	-3,646.72
01/19/18	BAML Bill Pay DES:Payment ID:015LGEHXURPUJF2 INDN:Confucius Institute of CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221593\RMR*IV*004\		902319015564490	-3,600.00
01/19/18	BAML Bill Pay DES:Payment ID:015XLOACJJPUJEL INDN:Glynis Terrell CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221642\RMR*IV*13-1-1 6-18\		902319015564470	-1,420.80
01/19/18	BAML Bill Pay DES:Payment ID:015HVOTSBOPUJFL INDN:Talent For Schools, LL CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221701\RMR*IV*1591\		902319015564512	-1,404.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/19/18	BAML Bill Pay DES:Payment ID:015UWKVLGYPUJFC INDN:ATLANTA PUBLIC SCHOOLS CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221587\RMR*IV*SY18-2 06\		902319015564502	-1,253.05
01/19/18	BAML Bill Pay DES:Payment ID:015PRKCLFMPUJEX INDN:Charter School Substit CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221620\RMR*IV*2091\		902319015564486	-1,040.00
01/19/18	BAML Bill Pay DES:Payment ID:015IWLMMJNPUJFO INDN:CDW Government CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221613\RMR*IV*LJN398 6\		902319015564488	-812.85
01/19/18	BAML Bill Pay DES:Payment ID:01500TUQXTPUJEG INDN:Weaver Lawn Care LLC CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221713\RMR*IV*000199 7\		902319015564464	-700.00
01/19/18	BAML Bill Pay DES:Payment ID:015ZPYWOBCEPUJEG INDN:HIGH Power Electric CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221728\RMR*IV*003\		902319015564466	-549.47
01/19/18	BAML Bill Pay DES:Payment ID:015ZELOGCAPUJEE INDN:Tomiko Thompson CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221707\RMR*IV*re1/19 /18\		902319015564462	-436.57
01/19/18	BAML Bill Pay DES:Payment ID:015BWNMIREPUJFU INDN:Staples Business Advan CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221697*MULTIPLE INVO ICES\		902319015564524	-432.97
01/19/18	BAML Bill Pay DES:Payment ID:015JLRSCEHPUJFN INDN:LISA BUTLER CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221649\RMR*IV*ftsub1 /16/18\		902319015564514	-400.00
01/19/18	BAML Bill Pay DES:Payment ID:015UIMMQXDPUJF6 INDN:Revella L. Love CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221687\RMR*IV*ftsub1 /18/18\		902319015564494	-400.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/19/18	BAML Bill Pay DES:Payment ID:015XISJWRAPUJE5 INDN:Olympia Jenkins CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221671\RMR*IV*ptsub1 /18/18\		902319015564452	-400.00
01/19/18	BAML Bill Pay DES:Payment ID:015CQTQRGSPUJEN INDN:Houghton Mifflin Harco CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221717\RMR*IV*953585 486\		902319015564472	-396.55
01/19/18	BAML Bill Pay DES:Payment ID:015QNKGNYRPUJEJ INDN:Raquel King CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221679\RMR*IV*ptsub1 /16/18\		902319015564468	-340.00
01/19/18	BAML Bill Pay DES:Payment ID:015MNAROODPUJEP INDN:Shelly Hart CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221580\RMR*IV*Refund 12-20-17\		902319015564474	-340.00
01/19/18	BAML Bill Pay DES:Payment ID:015MYVVBLGPUJFB INDN:Kirk Henderson CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221566\RMR*IV*Refund 1-10-18\		902319015564500	-340.00
01/19/18	BAML Bill Pay DES:Payment ID:015UBCKERBPUJEC INDN:DAROLYN MCCONNELL CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221554\RMR*IV*Refund 12-21-17\		902319015564460	-340.00
01/19/18	BAML Bill Pay DES:Payment ID:015SKOPASMPUJFO INDN:Resolutions In Special CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221723\RMR*IV*13865\		902319015564516	-275.00
01/19/18	BAML Bill Pay DES:Payment ID:015XONNSLWPUJEA INDN:GAGC CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221632\RMR*IV*0719\		902319015564458	-250.00
01/19/18	BAML Bill Pay DES:Payment ID:015GGMYGYFPUJET INDN:CARVER MARKET & COMMUN CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221607\RMR*IV*031\		902319015564480	-194.93
01/19/18	BAML Bill Pay DES:Payment ID:015GRTOTOBPUJEQ INDN:RICHARD Pavone CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221693\RMR*IV*re1/19 /18\		902319015564476	-171.21

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/19/18	BAML Bill Pay DES:Payment ID:015LYTGVONPUJF4 INDN:Lynn Pietak CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221573\RMR*IV*Refund 12-20-17\		902319015564492	-170.00
01/19/18	BAML Bill Pay DES:Payment ID:015JNLLEBSPUJFQ INDN:Stephanie Grendzinski CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221585\RMR*IV*Refund 12-22-17\		902319015564520	-170.00
01/19/18	BAML Bill Pay DES:Payment ID:015CDDBBEHPUJFA INDN:Najla T. Ismail CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221660\RMR*IV*ptsub1 /16/18\		902319015564498	-170.00
01/19/18	BAML Bill Pay DES:Payment ID:015LJMULEDPUE8 INDN:Monica Garcia-Osuna CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221576\RMR*IV*Refund 1-12-18\		902319015564456	-170.00
01/19/18	BAML Bill Pay DES:Payment ID:015XGXOEMPJFF INDN:Debra Bryant CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221558\RMR*IV*Refund 12-21-17\		902319015564506	-170.00
01/19/18	BAML Bill Pay DES:Payment ID:015TJREVPKPUJEV INDN:Donald Mason CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8222305\RMR*IV*re11/2 7/17\		902319015564484	-169.74
01/19/18	BAML Bill Pay DES:Payment ID:015HJPKHGSPUJEU INDN:Rachel Goodman CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221676\RMR*IV*re1/19 /18\		902319015564482	-163.65
01/19/18	BAML Bill Pay DES:Payment ID:015JUPHKLXPUJES INDN:Minuteman Press/Print CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221651\RMR*IV*23684\		902319015564478	-117.50
01/19/18	BAML Bill Pay DES:Payment ID:015WROKRIXPUJF8 INDN:Reliastar Life Insuran CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221603\RMR*IV*INL403 JP52\		902319015564496	-100.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/19/18	BAML Bill Pay DES:Payment ID:015TGZEGEPPUJFD INDN:MobyMax CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221657\RMR*IV*108798 \		902319015564504	-99.00
01/19/18	BAML Bill Pay DES:Payment ID:015DEXHFXYPUJFH INDN:Global App Suite CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221597\RMR*IV*000047 6\		902319015564508	-89.00
01/19/18	BAML Bill Pay DES:Payment ID:015ZNMVWNJPUJFS INDN:Nathalie Sainval CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221665\RMR*IV*ptsub1 /16/18\		902319015564522	-85.00
01/19/18	BAML Bill Pay DES:Payment ID:015YCDHPKEPUJFK INDN:Gemalto Cogent Inc CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221635\RMR*IV*378783 \		902319015564510	-48.25
01/19/18	BAML Bill Pay DES:Payment ID:015QYZJERTPUJFP INDN:City Of Atlanta Waters CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8221627\RMR*IV*015317 8301-jan18\		902319015564518	-13.12
01/22/18	GPC DES:GPC EFT ID:5911897058ATL INDN:Operating CO ID:1580257110 PPD		902319008437199	-6,496.86
01/22/18	GPC DES:GPC EFT ID:0315134037ATL INDN:Wesley Operating Acc CO ID:1580257110 PPD		902319008437198	-1,155.88
01/22/18	COMCAST DES:CABLE ID:9795670 INDN:THE WESLEY INTERNATION CO ID:0000213249 PPD		902319010547365	-186.85
01/22/18	PAYCOR INC. DES:tax fund ID:605076838805750 INDN:WESLEY INTERNATIONAL A CO ID:1311299990 CCD		902319014873507	-123.74
01/22/18	GPC DES:GPC EFT ID:5932897030ATL INDN:Wesley International CO ID:1580257110 PPD		902319008437197	-96.04
01/23/18	BIRCHTELECOMM DES:TELECOMM ID:0573577 INDN:WESLEY *OP CO ID:0000207090 WEB		902323003270728	-801.87
01/23/18	BAML Bill Pay DES:Payment ID:015AMYGUSUQPWK43 INDN:Mazie-Lynn Causey CO ID:1941687665 CCD PMT INFO:REF*TN*P18012301 - 8567673\RMR*IV*RE 1/2 3/18\		902323013349787	-640.28
01/23/18	CHARD SNYDER DES:DEBCARDTX ID:WESLEYXXXXXXXXX INDN:WESLEY INTERNATIONAL A CO ID:1311239992 CCD		902322019905662	-226.75

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/24/18	BAML Bill Pay DES:Payment ID:015OCHFSOTPWU9A INDN:Vanguard Modular Bldg CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8222314\RMR*IV*2018-0 2-01\		902324013840217	-2,475.00
01/24/18	BAML Bill Pay DES:Payment ID:015SETAIKFPWU97 INDN:Jacqueline M. Azar CO ID:1941687665 CCD PMT INFO:REF*TN*P18011901 - 8222310\RMR*IV*2018-0 2-01\		902324013840215	-2,200.00
01/25/18	ACH CARD PAYMENT DES:ACH Pymt ID:WESLEY INT INDN:4807073210759993 00 CO ID:3001190310 WEB		902325014665946	-8,113.23
01/25/18	BAML Bill Pay DES:Payment ID:015IYHWQLWPYEW INDN:BYE EYE LLC CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934169\RMR*IV*1-24-1 8\		902325017608930	-2,001.86
01/25/18	BAML Bill Pay DES:Payment ID:015OQCIBLWPYED INDN:The Luke Project INC CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934224\RMR*IV*soccer 2018\		902325017608910	-1,950.00
01/25/18	BAML Bill Pay DES:Payment ID:015GFTZPVCPEYZA INDN:Talent For Schools, LL CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934219\RMR*IV*1601\		902325017608942	-675.00
01/25/18	BAML Bill Pay DES:Payment ID:015APGENFXPYEXY INDN:ERIC SCHIRMER CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934180\RMR*IV*RE 1-2 3-18\		902325017608896	-593.96
01/25/18	BAML Bill Pay DES:Payment ID:015BBMJMWKPYEY4 INDN:Glynis Terrell CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934196\RMR*IV*14/1/2 2/18\		902325017608902	-592.00
01/25/18	BAML Bill Pay DES:Payment ID:015UEBSMVYPYEXT INDN:ATLANTA Hawks Basketba CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934185\RMR*IV*1/23/1 8\		902325017608890	-555.00
01/25/18	BAML Bill Pay DES:Payment ID:015JQKAQWJPYEZ7 INDN:Angela D Turner CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934182*MULTIPLE INVO ICES\		902325017608940	-550.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/25/18	BAML Bill Pay DES:Payment ID:015UTVYWULPYEEX INDN:Niya Mitchell CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934205*MULTIPLE INVO ICES\		902325017608894	-550.00
01/25/18	BAML Bill Pay DES:Payment ID:015DXGWOLOPYEZ4 INDN:METRO RESA CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934174\RMR*IV*3736\		902325017608938	-520.00
01/25/18	BAML Bill Pay DES:Payment ID:015MFWGKBUPYEXW INDN:ATLANTA NEIGHBORHOOD C CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934167\RMR*IV*1\		902325017608892	-500.00
01/25/18	BAML Bill Pay DES:Payment ID:015SPLTJEVPEYEU INDN:SHANQUETA BRADFORD CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934214*MULTIPLE INVO ICES\		902325017608926	-500.00
01/25/18	BAML Bill Pay DES:Payment ID:015OKGRUMVPYEZO INDN:LaShandria Williamson CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934200*MULTIPLE INVO ICES\		902325017608934	-400.00
01/25/18	BAML Bill Pay DES:Payment ID:015EWOXRKUPYEYB INDN:Charter School Substit CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934192\RMR*IV*2106\		902325017608908	-390.00
01/25/18	BAML Bill Pay DES:Payment ID:015IVHLNYSPEY9 INDN:CREATIVE APPROACH CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934178\RMR*IV*103-00 23898\		902325017608906	-364.00
01/25/18	BAML Bill Pay DES:Payment ID:015YZDUWURPYEYN INDN:Georgia Chinese Langua CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934171*MULTIPLE INVO ICES\		902325017608918	-300.00
01/25/18	BAML Bill Pay DES:Payment ID:015YCTJJGLPYEYQ INDN:Metro Atlanta Athletic CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934233\RMR*IV*127\		902325017608920	-300.00
01/25/18	BAML Bill Pay DES:Payment ID:015SVUYPLCPYEY1 INDN:BRUCE CID CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934189*MULTIPLE INVO ICES\		902325017608898	-300.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/25/18	BAML Bill Pay DES:Payment ID:015GYSJBKSPYEYI INDN:LISA BUTLER CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934203\RMR*IV*ptsub1 /22/18\		902325017608914	-200.00
01/25/18	BAML Bill Pay DES:Payment ID:015XKWJAVMPYEYI INDN:Revella L. Love CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934212\RMR*IV*ftsub1 /22/18\		902325017608924	-200.00
01/25/18	BAML Bill Pay DES:Payment ID:015QCZCJQCPYEY7 INDN:Olympia Jenkins CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934208\RMR*IV*ptsub1 /22/18\		902325017608904	-200.00
01/25/18	BAML Bill Pay DES:Payment ID:015IZYCVLIPYEYR INDN:Shereen Pierce CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934217\RMR*IV*re1/22 /18\		902325017608922	-174.05
01/25/18	BAML Bill Pay DES:Payment ID:015AFRJJNPNYEY3 INDN:ESSENTIAL ELECTRICAL CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934194\RMR*IV*000039 9\		902325017608900	-173.00
01/25/18	BAML Bill Pay DES:Payment ID:015HTBOKCEPYEYL INDN:RAQUEL KING CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934198\RMR*IV*ptsub1 /22/18\		902325017608916	-170.00
01/25/18	BAML Bill Pay DES:Payment ID:015HRYNFZFPYEYF INDN:Susie Waterbury CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934176\RMR*IV*RE 1-2 4-18\		902325017608912	-158.58
01/25/18	BAML Bill Pay DES:Payment ID:015WMGBZRKPYEYV INDN:FP Mailing Solutions CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934227\RMR*IV*Ri1035 21330\		902325017608928	-130.68
01/25/18	BAML Bill Pay DES:Payment ID:015SSONHAUPYEZ1 INDN:Reliable Locksmith CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934210\RMR*IV*6364\		902325017608936	-95.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/25/18	BAML Bill Pay DES:Payment ID:015ERACQSPYEYY INDN:S&S Worldwide, Inc. CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934229\RMR*IV*100440 45\		902325017608932	-26.20
01/26/18	BAML Bill Pay DES:Payment ID:015TXBLWTPZ90U INDN:Buckhead Travel CO ID:1941687665 CCD PMT INFO:REF*TN*P18012601 - 9171768\RMR*IV*31\		902326016642200	-2,121.00
01/29/18	BLUE CROSS W130 DES:CORP PYMT ID:FLO0083295 INDN:WESLEY INTL. ACADEMY CO ID:AA52145715 CCD		902326016468749	-54,799.87
01/30/18	BAML Bill Pay DES:Payment ID:015VUJRTFMQ0J8R INDN:Michael Williams CO ID:1941687665 CCD PMT INFO:REF*TN*P18012901 - 9375612\RMR*IV*02-18\		902330017940480	-17,393.68
01/30/18	BAML Bill Pay DES:Payment ID:015WBHSFKMQ0J8U INDN:B SQUARED NETWORKING CO ID:1941687665 CCD PMT INFO:REF*TN*P18012501 - 8934187\RMR*IV*82619\		902330017940482	-8,500.00
01/30/18	BAML Bill Pay DES:Payment ID:015MSFJFEZQ1F4Y INDN:WASTE WATCHDOG, LLC CO ID:1941687665 CCD PMT INFO:REF*TN*P18013001 - 9544952\RMR*IV*WESLEY 2018\		902330021200878	-1,565.00
01/30/18	BAML Bill Pay DES:Payment ID:015UIVMXDQ1F3R INDN:Harbin's Mechanical Se CO ID:1941687665 CCD PMT INFO:REF*TN*P18013001 - 9544954\RMR*IV*1339-6 573\		902330021200858	-1,531.55
01/30/18	USBEquipFinance DES:CNTRCT PMT ID:500-0456472-000 INDN:WESLEY INTERNATIONAL A CO ID:9800000157 CCD		902329016592177	-1,269.25
01/30/18	BAML Bill Pay DES:Payment ID:015RTXXNGCQ1F4M INDN:CENTER FOR CIVIL AND H CO ID:1941687665 CCD PMT INFO:REF*TN*P18013001 - 9544923\RMR*IV*16453\		902330021200872	-1,092.00
01/30/18	BAML Bill Pay DES:Payment ID:015WWEBTPZQ1F4Q INDN:LAKESHORE LEARNING MAT CO ID:1941687665 CCD PMT INFO:REF*TN*P18013001 - 9544938\RMR*IV*243887 0118\		902330021200874	-1,000.98
01/30/18	BAML Bill Pay DES:Payment ID:015KGTZCFFQ1F4U INDN:IXL Learning CO ID:1941687665 CCD PMT INFO:REF*TN*P18013001 - 9544956\RMR*IV*S32294 8\		902330021200876	-1,000.00

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/30/18	CHARD SNYDER DES:DEBCARDTX ID:WESLEYXXXXXXXXX INDN:WESLEY INTERNATIONAL A CO ID:1311239992 CCD		902329023270233	-791.38
01/30/18	BAML Bill Pay DES:Payment ID:015HFUMWVQ1F40 INDN:MCGUIREWOODS LLP CO ID:1941687665 CCD PMT INFO:REF*TN*P18013001 - 9544962\RMR*IV*920768 59\		902330021200862	-750.00
01/30/18	AFLAC DES:INSURANCE ID:HGN03688381 INDN:WESLEY INTERNATIONAL CO ID:2580663085 CCD		902329020270139	-749.12
01/30/18	BAML Bill Pay DES:Payment ID:015OPFSHDMQ1F45 INDN:Revella L. Love CO ID:1941687665 CCD PMT INFO:REF*TN*P18013001 - 9544950\RMR*IV*ptsub1 /29/18\		902330021200864	-500.00
01/30/18	BAML Bill Pay DES:Payment ID:015BLDHUPDQ1F49 INDN:LISA BUTLER CO ID:1941687665 CCD PMT INFO:REF*TN*P18013001 - 9544940\RMR*IV*ptsub1 /29/18\		902330021200866	-500.00
01/30/18	BAML Bill Pay DES:Payment ID:015DYEQWZQNQ1F4I INDN:Raquel King CO ID:1941687665 CCD PMT INFO:REF*TN*P18013001 - 9544948\RMR*IV*ptsub1 /29/18\		902330021200870	-425.00
01/30/18	BAML Bill Pay DES:Payment ID:015NQAVFMHQ1F3W INDN:Olympia Jenkins CO ID:1941687665 CCD PMT INFO:REF*TN*P18013001 - 9544946\RMR*IV*ptsub1 /29/18\		902330021200860	-200.00
01/30/18	BAML Bill Pay DES:Payment ID:015RYVOOKSQ1F51 INDN:EBONY SMITH CO ID:1941687665 CCD PMT INFO:REF*TN*P18013001 - 9544929\RMR*IV*re1/25 /18\		902330021200880	-161.95
01/30/18	USBEquipFinance DES:CNTRCT PMT ID:500-0456472-001 INDN:WESLEY INTERNATIONAL A CO ID:9800000157 CCD		902329016592178	-161.39
01/30/18	BAML Bill Pay DES:Payment ID:015DMSPISOQ1F4E INDN:Minuteman Press/Print CO ID:1941687665 CCD PMT INFO:REF*TN*P18013001 - 9544942\RMR*IV*23703\		902330021200868	-112.50
01/31/18	PAYCOR INC. DES:DD - Fund ID:202090069174362 INDN:WESLEY INTERNATIONAL A CO ID:2311299990 CCD		902330018074638	-156,993.04

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Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
01/31/18	PAYCOR INC. DES:tax fund ID:165272079889643 INDN:WESLEY INTERNATIONAL A CO ID:1311299990 CCD		902330018074640	-55,723.21
01/31/18	GIS BENEFITS DES:GIS ID:G11686 INDN:Wesley International A CO ID:XXXXXXXXXA CCD		902331001363212	-11,017.84
01/31/18	LIBERTY MUTUAL DES:XXXXXXXXX ID:6335832 INDN:WESLEY INTERNATIONAL * CO ID:0000061050 CCD		902331002752464	-5,038.84

Total withdrawals and other debits

-\$750,361.92

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
01/24	9449	813001592432675	-1,540.00	01/24	9450	813001592432681	-150.00

Total checks

-\$1,690.00

Total # of checks

2

Service fees

Date	Transaction description	Amount
01/16/18	12/17 ACCT ANALYSIS FEE	-965.58

Total service fees

-\$965.58

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	889,967.07	01/11	1,622,604.60	01/23	1,551,188.09
01/02	883,773.85	01/12	1,621,321.01	01/24	1,578,407.45
01/03	880,811.51	01/16	1,518,419.88	01/25	3,192,509.07
01/04	881,480.51	01/17	1,580,518.46	01/26	3,190,650.07
01/05	1,870,036.78	01/18	1,580,673.46	01/29	3,136,060.20
01/08	1,870,137.78	01/19	1,560,094.08	01/30	3,099,886.40
01/09	1,846,865.95	01/22	1,552,159.89	01/31	2,871,188.47
01/10	1,844,978.15				

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, updates, reminders, and any other important details that could impact you.

Effective February 2018, the Deposit Agreement and Disclosures booklet which governs your account has been updated. The account will continue to be subject to agreement as updated from time to time. Please contact your account representative to receive the updated version. Continued use of this account indicates your agreement to be bound by the terms and conditions contained in this booklet.

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Wesley International Academy

1000 Cash, Period Ending 01/31/2018

RECONCILIATION REPORT

Reconciled on: 02/06/2018

Reconciled by: Lisa Price

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	889,967.07
Checks and payments cleared (149).....	-753,017.50
Deposits and other credits cleared (47).....	2,734,238.90
Statement ending balance.....	<u>2,871,188.47</u>
Uncleared transactions as of 01/31/2018.....	-395.00
Register balance as of 01/31/2018.....	2,870,793.47
Cleared transactions after 01/31/2018.....	0.00
Uncleared transactions after 01/31/2018.....	-22,852.28
Register balance as of 02/06/2018.....	2,847,941.19

Details

Checks and payments cleared (149)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2018	Expense		USBANK	-835.00
01/02/2018	Expense		USBANK	-78.35
01/02/2018	Expense			-241.03
01/02/2018	Expense		Liberty Mutual	-5,038.84
01/03/2018	Expense			-2,997.34
01/03/2018	Expense		Chard Snyder	-15.00
01/05/2018	Journal			-2,000.00
01/05/2018	Journal			-154.00
01/05/2018	Journal			-109.12
01/05/2018	Journal			-702.00
01/05/2018	Journal			-1,565.00
01/05/2018	Expense		GASSOUTH	-556.22
01/05/2018	Journal			-494.80
01/05/2018	Journal			-300.00
01/05/2018	Journal			-230.00
01/05/2018	Journal			-1,389.00
01/05/2018	Journal			-100.00
01/05/2018	Journal			-175.00
01/09/2018	Expense		Chard Snyder	-1,297.10
01/09/2018	Expense			-74.73
01/09/2018	Expense		DELTAIR	-21,900.00
01/10/2018	Expense		AMTRUST	-1,754.00
01/10/2018	Expense		TSYS	-15.00
01/10/2018	Expense			-268.55
01/11/2018	Journal			-6.00
01/11/2018	Expense		PAYCOR	-803.50
01/11/2018	Journal			-405.00
01/11/2018	Journal			-100.00
01/11/2018	Journal			-2,565.00
01/11/2018	Journal			-396.55
01/11/2018	Journal			-867.57
01/11/2018	Journal			-26.44
01/11/2018	Journal			-490.18
01/11/2018	Journal			-1,804.95
01/11/2018	Journal			-38.48
01/11/2018	Journal			-122.82
01/11/2018	Journal			-3,200.00
01/11/2018	Expense		PAYCOR	-58,424.38
01/11/2018	Expense		PAYCOR	-151,311.86

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/11/2018	Journal			-1,875.00
01/12/2018	Expense		GAPOWER	-22.87
01/12/2018	Expense		PAYCOR	-1,120.97
01/12/2018	Expense		GAPOWER	-144.75
01/16/2018	Expense		TRSGA	-101,156.08
01/16/2018	Expense			-965.58
01/16/2018	Expense		Verizon Wireless	-109.53
01/16/2018	Expense		COMCAST	-674.94
01/17/2018	Expense		Chard Snyder	-3,042.16
01/19/2018	Journal			-100.00
01/19/2018	Journal			-1,040.00
01/19/2018	Journal			-812.85
01/19/2018	Journal			-169.74
01/19/2018	Journal			-99.00
01/19/2018	Journal			-3,600.00
01/19/2018	Journal			-170.00
01/19/2018	Journal			-163.65
01/19/2018	Journal			-340.00
01/19/2018	Journal			-400.00
01/19/2018	Journal			-89.00
01/19/2018	Journal			-1,253.05
01/19/2018	Journal			-85.00
01/19/2018	Journal			-275.00
01/19/2018	Journal			-13.12
01/19/2018	Journal			-432.97
01/19/2018	Journal			-170.00
01/19/2018	Journal			-400.00
01/19/2018	Journal			-48.25
01/19/2018	Journal			-1,404.00
01/19/2018	Bill Payment	9449	Marta	-1,540.00
01/19/2018	Bill Payment	9450	Marta	-150.00
01/19/2018	Journal			-400.00
01/19/2018	Journal			-250.00
01/19/2018	Journal			-3,646.72
01/19/2018	Journal			-340.00
01/19/2018	Journal			-1,420.80
01/19/2018	Journal			-436.57
01/19/2018	Journal			-117.50
01/19/2018	Journal			-340.00
01/19/2018	Journal			-171.21
01/19/2018	Journal			-396.55
01/19/2018	Journal			-700.00
01/19/2018	Journal			-170.00
01/19/2018	Journal			-340.00
01/19/2018	Journal			-549.47
01/19/2018	Journal			-194.93
01/19/2018	Journal			-170.00
01/19/2018	Journal			-170.00
01/22/2018	Expense		GAPOWER	-96.04
01/22/2018	Expense		GAPOWER	-1,155.88
01/22/2018	Expense		PAYCOR	-123.74
01/22/2018	Expense		COMCAST	-186.85
01/22/2018	Expense		GAPOWER	-6,496.86
01/23/2018	Journal			-640.28
01/23/2018	Expense		Chard Snyder	-226.75
01/23/2018	Expense		BIRCHTELE	-801.87
01/24/2018	Journal			-2,200.00
01/24/2018	Journal			-2,475.00
01/25/2018	Journal			-555.00
01/25/2018	Journal			-300.00
01/25/2018	Journal			-500.00
01/25/2018	Journal			-200.00
01/25/2018	Journal			-550.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/25/2018	Journal			-300.00
01/25/2018	Journal			-592.00
01/25/2018	Journal			-95.00
01/25/2018	Journal			-26.20
01/25/2018	Journal			-2,001.86
01/25/2018	Journal			-550.00
01/25/2018	Journal			-675.00
01/25/2018	Journal			-520.00
01/25/2018	Expense		BANKCARD ACH	-8,113.23
01/25/2018	Journal			-1,950.00
01/25/2018	Journal			-364.00
01/25/2018	Journal			-390.00
01/25/2018	Journal			-173.00
01/25/2018	Journal			-593.96
01/25/2018	Journal			-300.00
01/25/2018	Journal			-170.00
01/25/2018	Journal			-200.00
01/25/2018	Journal			-200.00
01/25/2018	Journal			-500.00
01/25/2018	Journal			-130.68
01/25/2018	Journal			-174.05
01/25/2018	Journal			-400.00
01/25/2018	Journal			-158.58
01/26/2018	Journal			-2,121.00
01/29/2018	Expense		Blue Cross Blue Shield of GA	-54,799.87
01/30/2018	Journal			-17,393.68
01/30/2018	Journal			-8,500.00
01/30/2018	Journal			-500.00
01/30/2018	Journal			-1,000.00
01/30/2018	Journal			-1,531.55
01/30/2018	Journal			-112.50
01/30/2018	Journal			-425.00
01/30/2018	Journal			-200.00
01/30/2018	Journal			-161.95
01/30/2018	Journal			-1,000.98
01/30/2018	Journal			-750.00
01/30/2018	Journal			-1,092.00
01/30/2018	Journal			-500.00
01/30/2018	Journal			-1,565.00
01/30/2018	Expense		AFLAC	-749.12
01/30/2018	Expense		Chard Snyder	-791.38
01/30/2018	Expense		USBANK	-1,269.25
01/30/2018	Expense		USBANK	-161.39
01/31/2018	Expense		PAYCOR	-55,723.21
01/31/2018	Expense		PAYCOR	-156,993.04
01/31/2018	Expense		GIS	-11,017.84
01/31/2018	Expense		Liberty Mutual	-5,038.84

Total -753,017.50

Deposits and other credits cleared (47)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2018	Deposit			50.00
01/04/2018	Deposit			230.00
01/04/2018	Deposit			34.00
01/04/2018	Deposit			15.00
01/04/2018	Deposit			65.00
01/04/2018	Deposit			325.00
01/05/2018	Deposit		APS_GENERAL	996,326.41
01/05/2018	Deposit			5.00
01/08/2018	Deposit			100.00
01/08/2018	Journal			1.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/10/2018	Journal			49.75
01/10/2018	Deposit			100.00
01/11/2018	Deposit			23.18
01/11/2018	Journal			6.00
01/11/2018	Deposit		MERCHANT ACCOUNT	35.00
01/12/2018	Deposit		MERCHANT ACCOUNT	5.00
01/16/2018	Deposit		MERCHANT ACCOUNT	5.00
01/17/2018	Journal			6.00
01/17/2018	Deposit		APS_GENERAL	64,715.00
01/17/2018	Deposit		MERCHANT ACCOUNT	250.00
01/17/2018	Journal			169.74
01/18/2018	Deposit			140.00
01/18/2018	Deposit		MERCHANT ACCOUNT	15.00
01/19/2018	Deposit		MERCHANT ACCOUNT	300.00
01/22/2018	Deposit		MERCHANT ACCOUNT	10.00
01/22/2018	Deposit			100.00
01/22/2018	Deposit		PAYCOR	15.18
01/23/2018	Deposit		FERNBANK	153.64
01/23/2018	Deposit			97.10
01/23/2018	Deposit			50.00
01/23/2018	Deposit		MERCHANT ACCOUNT	550.00
01/23/2018	Receive Payment		APS_TITLE1	33,360.72
01/24/2018	Deposit		MERCHANT ACCOUNT	30.00
01/24/2018	Deposit			40.00
01/24/2018	Deposit			347.74
01/25/2018	Deposit		APS_GENERAL	1,634,001.44
01/25/2018	Deposit		MERCHANT ACCOUNT	435.00
01/26/2018	Deposit		MERCHANT ACCOUNT	262.00
01/29/2018	Deposit		MERCHANT ACCOUNT	210.00
01/30/2018	Deposit			35.00
01/30/2018	Deposit			30.00
01/30/2018	Deposit			5.00
01/30/2018	Deposit		MERCHANT ACCOUNT	100.00
01/30/2018	Journal			860.00
01/30/2018	Deposit			500.00
01/31/2018	Deposit		MERCHANT ACCOUNT	25.00
01/31/2018	Deposit			50.00
Total				2,734,238.90



Wesley International Academy

MONTHLY DEPOSIT DETAIL

January 2018

DATE	CUSTOMER	TRANSACTION TYPE	MEMO/DESCRIPTION	AMOUNT
1000 Cash				
01/03/2018		Deposit	SafeSave	50.00
			SafeSave	50.00
01/04/2018		Deposit	SafeSave	325.00
			SafeSave	325.00
01/04/2018		Deposit	K Field Trip	34.00
			K Field Trip	34.00
01/04/2018		Deposit	4th Grade	65.00
			4th Grade	65.00
01/04/2018		Deposit	Carpool Tags	15.00
			Carpool Tags	15.00
01/04/2018		Deposit	8th Grade Grad Trip	230.00
			8th Grade Grad Trip	230.00
01/05/2018	APS_FTE_FUNDING	Deposit	APS CONCENT 6121	996,326.41
	APS_FTE_FUNDING		APS CONCENT 6121	996,326.41
01/05/2018		Deposit	SafeSave	5.00
			SafeSave	5.00
01/08/2018		Deposit	SafeSave	100.00
			SafeSave	100.00
01/10/2018		Deposit	SafeSave	100.00
			SafeSave	100.00
01/11/2018		Deposit	BANKCARD	35.00
			BANKCARD	35.00
01/11/2018		Deposit	TSYS/TRANSFIRST (Click and Pledge)	23.18
			TSYS/TRANSFIRST (Click and Pledge)	23.18
01/12/2018		Deposit	BANKCARD	5.00
			BANKCARD	5.00
01/16/2018		Deposit	BANKCARD	5.00

DATE	CUSTOMER	TRANSACTION TYPE	MEMO/DESCRIPTION	AMOUNT
			BANKCARD	5.00
01/17/2018	APS_GENERAL	Deposit	2018 Allocation for Transportation and Nurse. Exclude from 2% indirect fee.	64,715.00
	APS_GENERAL		2018 Allocation for Transportation and Nurse. Exclude from 2% indirect fee.	64,715.00
01/17/2018		Deposit	BANKCARD	250.00
			BANKCARD	250.00
01/18/2018		Deposit	BANKCARD	15.00
			BANKCARD	15.00
01/18/2018		Deposit	SafeSave	140.00
			SafeSave	140.00
01/19/2018		Deposit	BANKCARD	300.00
			BANKCARD	300.00
01/22/2018		Deposit	BANKCARD	10.00
			BANKCARD	10.00
01/22/2018		Deposit	SafeSave	100.00
			SafeSave	100.00
01/22/2018		Deposit	PAYCOR INC.	15.18
			PAYCOR INC.	-15.18
01/23/2018		Deposit	BANKCARD	550.00
			BANKCARD	550.00
01/23/2018		Deposit	SafeSave	50.00
			SafeSave	50.00
01/23/2018		Deposit	BENEVITY FUND	97.10
			BENEVITY FUND	97.10
01/23/2018	APS_TITLE1	Payment		33,360.72
	APS_TITLE1			-33,360.72
01/23/2018		Deposit	Refund for field trip	153.64
			Refund for field trip	-153.64
01/24/2018		Deposit	BANKCARD	30.00
			BANKCARD	30.00
01/24/2018		Deposit	SafeSave	40.00
			SafeSave	40.00
01/24/2018		Deposit	Donations from Network for Good -	347.74

DATE	CUSTOMER	TRANSACTION TYPE	MEMO/DESCRIPTION	AMOUNT
			Facebook Donations from Network for Good - Facebook	347.74
01/25/2018	APS_FTE_FUNDING	Deposit	APS CONCENT 6121	1,634,001.44
	APS_FTE_FUNDING		APS CONCENT 6121	1,634,001.44
01/25/2018		Deposit	BANKCARD	435.00
			BANKCARD	435.00
01/26/2018		Deposit	BANKCARD	262.00
			BANKCARD	262.00
01/29/2018		Deposit	BANKCARD	210.00
			BANKCARD	210.00
01/30/2018		Deposit	BANKCARD	100.00
			BANKCARD	100.00
01/30/2018		Deposit	SafeSave	5.00
			SafeSave	5.00
01/30/2018		Deposit	Late Pick-Up	30.00
			Late Pick-Up	30.00
01/30/2018		Deposit	Late Pick-Up	35.00
			Late Pick-Up	35.00
01/30/2018		Deposit	8th Grade Dues	500.00
			8th Grade Dues	500.00
01/31/2018		Deposit	BANKCARD	25.00
			BANKCARD	25.00
01/31/2018		Deposit	SafeSave	50.00
			SafeSave	50.00



Wesley International Academy

MONTHLY EXPENSE DETAIL - OPERATING ACCOUNT

January 2018

DATE	NAME	MEMO/DESCRIPTION	TRANSACTION TYPE	NUM	AMOUNT
01/02/2018	USBANK	USBEquipFinance	Expenditure		-835.00
		USBEquipFinance			835.00
01/02/2018	Liberty Mutual	LIBERTY MUTUAL	Expenditure		-5,038.84
		LIBERTY MUTUAL			5,038.84
01/02/2018		ATT	Expenditure		-241.03
		ATT			241.03
01/02/2018	USBANK	USBEquipFinance	Expenditure		-78.35
		USBEquipFinance			78.35
01/03/2018	Chard Snyder	CHARD SNYDER	Expenditure		-15.00
		CHARD SNYDER			15.00
01/03/2018		LEASING SERVICES	Expenditure		-2,997.34
		LEASING SERVICES			2,997.34
01/05/2018	ATLANTA PUBLIC SCHOOLS	Multiple inv. (details on stub)	Bill Payment (Check)		-1,389.00
					-1,389.00
01/05/2018	IRON MOUNTAIN	Inv #PRF0877	Bill Payment (Check)		-109.12
					-109.12
01/05/2018	NORTHSTAR EDUCATIONAL CONSULTING GROUP LLC	Inv #1070	Bill Payment (Check)		-2,000.00
					-2,000.00
01/05/2018	Buckhead Travel	Inv #30	Bill Payment (Check)		-494.80
					-494.80
01/05/2018	JimPat Pest Control	Inv #1/5/2018	Bill Payment (Check)		-230.00
					-230.00
01/05/2018	LHB CONSULTING LLC	Inv #122	Bill Payment (Check)		-300.00
					-300.00
01/05/2018	Talent for Schools LLC	Inv #1584	Bill Payment (Check)		-702.00
					-702.00
01/05/2018	Chard Snyder	Inv #814310	Bill Payment (Check)		-154.00
					-154.00

DATE	NAME	MEMO/DESCRIPTION	TRANSACTION TYPE	NUM	AMOUNT
01/05/2018	GLE ASSOCIATES INC.	Inv #1712343	Bill Payment (Check)		-100.00 -100.00
01/05/2018	TECHNICAL SPECIALTIES CORPORATION	Inv #153591	Bill Payment (Check)		-175.00 -175.00
01/05/2018	WASTE WATCHDOG LLC	Inv #Wesley12018	Bill Payment (Check)		-1,565.00 -1,565.00
01/05/2018	GASSOUTH	GAS SOUTH SETTLE GAS SOUTH SETTLE	Expenditure		-556.22 556.22
01/09/2018	Chard Snyder	CHARD SNYDER CHARD SNYDER	Expenditure		-1,297.10 1,297.10
01/09/2018	DELTA AIR	WIRE TYPE WIRE TYPE	Expenditure		-21,900.00 21,900.00
01/09/2018		SAFESAVEPAYMENTS (merchant account fees)	Expenditure		-74.73
		SAFESAVEPAYMENTS (merchant account fees)			74.73
01/10/2018	ATLANTA INDEPENDENT SCHOOL SYSTEM		Bill Payment (Check)	9448	-395.00 -395.00
01/10/2018	AMTRUST	AMTRUST NA AMTRUST NA	Expenditure		-1,754.00 1,754.00
01/10/2018		GEORGIA NATURAL GEORGIA NATURAL	Expenditure		-268.55 268.55
01/10/2018	TSYS	TSYS/TRANSFIRST TSYS/TRANSFIRST	Expenditure		-15.00 15.00
01/11/2018	Jacqueline M. Azar	Multiple inv. (details on stub)	Bill Payment (Check)		-26.44 -26.44
01/11/2018	JOSEPH WATERBURY	Inv #101	Bill Payment (Check)		-1,875.00 -1,875.00
01/11/2018	Molly Hawkins House	Inv #24325-c	Bill Payment (Check)		-490.18 -490.18
01/11/2018	PATHWAYS BEHAVIORAL CONSULTING LLC	Inv #3192	Bill Payment (Check)		-3,200.00 -3,200.00

DATE	NAME	MEMO/DESCRIPTION	TRANSACTION TYPE	NUM	AMOUNT
01/11/2018	Staples Business Advantage Dept ATL	Multiple inv. (details on stub)	Bill Payment (Check)		-2,565.00 -2,565.00
01/11/2018	Gall Pade International	Inv #172800	Bill Payment (Check)		-1,804.95 -1,804.95
01/11/2018	ANDREA TOMLIN	Inv #re1/8/18	Bill Payment (Check)		-38.48 -38.48
01/11/2018	CAPITAL CITY MECHANICAL SERVICES INC.	Inv #CO45207	Bill Payment (Check)		-405.00 -405.00
01/11/2018	Donica Johnson	Multiple inv. (details on stub)	Bill Payment (Check)		-122.82 -122.82
01/11/2018	Revella L. Love	Inv #ftsub1/8/18	Bill Payment (Check)		-100.00 -100.00
01/11/2018	Houghton Mifflin Harcourt Publishing	Inv #953572856	Bill Payment (Check)		-396.55 -396.55
01/11/2018	Sharp Business Systems	Inv #AR935504	Bill Payment (Check)		-867.57 -867.57
01/11/2018	PAYCOR	PAYCOR INC. PAYCOR INC.	Expenditure		-58,424.38 -58,424.38
01/11/2018	PAYCOR	PAYCOR INC. PAYCOR INC.	Expenditure		-151,311.86 -151,311.86
01/11/2018	PAYCOR	PAYCOR INC. PAYCOR INC.	Expenditure		-803.50 -803.50
01/12/2018	GAPOWER	GPC GPC	Expenditure		-22.87 22.87
01/12/2018	GAPOWER	GPC GPC	Expenditure		-144.75 144.75
01/12/2018	PAYCOR	PAYCOR INC. PAYCOR INC.	Expenditure		-1,120.97 1,120.97
01/16/2018	TRSGA	TRSGA TRSGA	Expenditure		-101,156.08 101,156.08
01/16/2018	COMCAST	COMCAST COMCAST	Expenditure		-674.94 674.94

DATE	NAME	MEMO/DESCRIPTION	TRANSACTION TYPE	NUM	AMOUNT
01/16/2018	Verizon Wireless	VERIZON WIRELESS	Expenditure		-109.53
		VERIZON WIRELESS			109.53
01/16/2018		ANALYSIS FEE	Expenditure		-965.58
		ANALYSIS FEE			965.58
01/17/2018	Chard Snyder	CHARD SNYDER	Expenditure		-3,042.16
		CHARD SNYDER			3,042.16
01/19/2018	Marta		Bill Payment (Check)	9449	-1,540.00
					-1,540.00
01/19/2018	Marta		Bill Payment (Check)	9450	-150.00
					-150.00
01/19/2018	DAROLYN MCCONNELL	Acct #Employee/Student-Inv #Refund 12-21-17	Bill Payment (Check)		-340.00
					-340.00
01/19/2018	Debra Bryant	Acct #Employee/Parent-Inv #Refund 12-21-17	Bill Payment (Check)		-170.00
					-170.00
01/19/2018	Kirk Henderson	Acct #Parent-Inv #Refund 1-10- 18	Bill Payment (Check)		-340.00
					-340.00
01/19/2018	Lynn Pietak	Acct #Parent-Inv #Refund 12-20- 17	Bill Payment (Check)		-170.00
					-170.00
01/19/2018	Monica Garcia-Osuna	Acct #Parent-Inv #Refund 1-12- 18	Bill Payment (Check)		-170.00
					-170.00
01/19/2018	Shelly Hart	Acct #Parent-Inv #Refund 12-20- 17	Bill Payment (Check)		-340.00
					-340.00
01/19/2018	Stephanie Grendzinski	Acct #Parent-Inv #Refund 12-22- 17	Bill Payment (Check)		-170.00
					-170.00
01/19/2018	ATLANTA PUBLIC SCHOOLS	Inv #SY18-206	Bill Payment (Check)		-1,253.05
					-1,253.05
01/19/2018	Confucius Institute of KSU	Acct #For Confucius Institute - Wesley's Chines Program-Inv #004	Bill Payment (Check)		-3,600.00
					-3,600.00

DATE	NAME	MEMO/DESCRIPTION	TRANSACTION TYPE	NUM	AMOUNT
01/19/2018	Global App Suite	Inv #0000476	Bill Payment (Check)		-89.00 -89.00
01/19/2018	Reliastar Life Insurance Company	Acct #Employer #JP52-Inv #INL403JP52	Bill Payment (Check)		-100.00 -100.00
01/19/2018	CARVER MARKET & COMMUNITY GROUNDS	Inv #031	Bill Payment (Check)		-194.93 -194.93
01/19/2018	CDW Government	Inv #LJN3986	Bill Payment (Check)		-812.85 -812.85
01/19/2018	Charter School Substitute Teacher Network, LLC	Inv #2091	Bill Payment (Check)		-1,040.00 -1,040.00
01/19/2018	City Of Atlanta Watershed Management	Inv #0010420301-Jan2018	Bill Payment (Check)		-3,646.72 -3,646.72
01/19/2018	City Of Atlanta Watershed Management	Inv #0153178301-jan18	Bill Payment (Check)		-13.12 -13.12
01/19/2018	GAGC	Inv #0719	Bill Payment (Check)		-250.00 -250.00
01/19/2018	Gemalto COGENT INC	Acct #CGA A5398-Inv #378783	Bill Payment (Check)		-48.25 -48.25
01/19/2018	Glynis Terrell	Inv #13-1-16-18	Bill Payment (Check)		-1,420.80 -1,420.80
01/19/2018	LISA BUTLER	Inv #ftsub1/16/18	Bill Payment (Check)		-400.00 -400.00
01/19/2018	Minuteman Press/Print Nexus	Inv #23684	Bill Payment (Check)		-117.50 -117.50
01/19/2018	MobyMax	Inv #108798	Bill Payment (Check)		-99.00 -99.00
01/19/2018	Najla T. Ismail	Inv #ptsub1/16/18	Bill Payment (Check)		-170.00 -170.00
01/19/2018	Nathalie Sainval	Inv #ptsub1/16/18	Bill Payment (Check)		-85.00 -85.00
01/19/2018	Olympia Jenkins	Inv #ptsub1/18/18	Bill Payment (Check)		-400.00

DATE	NAME	MEMO/DESCRIPTION	TRANSACTION TYPE	NUM	AMOUNT
					-400.00
01/19/2018	Rachel Goodman	Inv #re1/19/18	Bill Payment (Check)		-163.65
					-163.65
01/19/2018	Raquel King	Inv #ptsub1/16/18	Bill Payment (Check)		-340.00
					-340.00
01/19/2018	Revella L. Love	Inv #ftsub1/18/18	Bill Payment (Check)		-400.00
					-400.00
01/19/2018	RICHARD Pavone	Acct #employee-Inv #re1/19/18	Bill Payment (Check)		-171.21
					-171.21
01/19/2018	Staples Business Advantage Dept ATL	Multiple inv. (details on stub)	Bill Payment (Check)		-432.97
					-432.97
01/19/2018	Talent for Schools LLC	Inv #1591	Bill Payment (Check)		-1,404.00
					-1,404.00
01/19/2018	Tomiko Thompson	Acct #employee-Inv #re1/19/18	Bill Payment (Check)		-436.57
					-436.57
01/19/2018	Weaver Lawn Care LLC	Inv #0001997	Bill Payment (Check)		-700.00
					-700.00
01/19/2018	Houghton Mifflin Harcourt Publishing	Inv #953585486	Bill Payment (Check)		-396.55
					-396.55
01/19/2018	Resolutions In Special Education	Inv #13865	Bill Payment (Check)		-275.00
					-275.00
01/19/2018	HIGH Power Electric	Inv #003	Bill Payment (Check)		-549.47
					-549.47
01/19/2018	Donald Mason	Acct #Employee-Inv #re11/27/17	Bill Payment (Check)		-169.74
					-169.74
01/22/2018	GAPOWER	GPC	Expenditure		-96.04
		GPC			96.04
01/22/2018	GAPOWER	GPC	Expenditure		-1,155.88
		GPC			1,155.88
01/22/2018	GAPOWER	GPC	Expenditure		-6,496.86
		GPC			6,496.86
01/22/2018	COMCAST	COMCAST	Expenditure		-186.85

DATE	NAME	MEMO/DESCRIPTION	TRANSACTION TYPE	NUM	AMOUNT
		COMCAST			186.85
01/22/2018	PAYCOR	PAYCOR INC.	Expenditure		-123.74
		PAYCOR INC.			123.74
01/23/2018	Mazie-Lynn Causey	Acct #Board Member-Inv #RE 1/23/18	Bill Payment (Check)		-640.28
					-640.28
01/23/2018	BIRCHTELE	BIRCHTELECOMM	Expenditure		-801.87
		BIRCHTELECOMM			801.87
01/23/2018	Chard Snyder	CHARD SNYDER	Expenditure		-226.75
		CHARD SNYDER			226.75
01/24/2018	Jacqueline M. Azar	Inv #2018-02-01	Bill Payment (Check)		-2,200.00
					-2,200.00
01/24/2018	Vanguard Modular Bldg Services	Acct #Customer ID# IMAG13-Inv #2018-02-01	Bill Payment (Check)		-2,475.00
					-2,475.00
01/25/2018	ANCS	Inv #1	Bill Payment (Check)		-500.00
					-500.00
01/25/2018	BYE EYE LLC	Inv #1-24-18	Bill Payment (Check)		-2,001.86
					-2,001.86
01/25/2018	Georgia Chinese Language Educators	Acct #Professional Organization- Multiple inv. (details on stub)	Bill Payment (Check)		-300.00
					-300.00
01/25/2018	METRO RESA	Acct #Wesley International Academy-Inv #3736	Bill Payment (Check)		-520.00
					-520.00
01/25/2018	Susie Waterbury	Acct #Employee-Inv #RE 1-24-18	Bill Payment (Check)		-158.58
					-158.58
01/25/2018	CREATIVE APPROACH	Inv #103-0023898	Bill Payment (Check)		-364.00
					-364.00
01/25/2018	ERIC SCHIRMER	Acct #Employee-Inv #RE 1-23-18	Bill Payment (Check)		-593.96
					-593.96
01/25/2018	Angela D Turner	multiple invoices	Bill Payment (Check)		-550.00
					-550.00
01/25/2018	ATLANTA Hawks Basketball Club	Inv #1/23/18	Bill Payment (Check)		-555.00
					-555.00

DATE	NAME	MEMO/DESCRIPTION	TRANSACTION TYPE	NUM	AMOUNT
01/25/2018	BRUCE CID	multiple invoices	Bill Payment (Check)		-300.00 -300.00
01/25/2018	Charter School Substitute Teacher Network, LLC	Inv #2106	Bill Payment (Check)		-390.00 -390.00
01/25/2018	ESSENTIAL ELECTRICAL	Inv #0000399	Bill Payment (Check)		-173.00 -173.00
01/25/2018	Glynis Terrell	Inv #14/1/22/18	Bill Payment (Check)		-592.00 -592.00
01/25/2018	KINGRAQUEL	Inv #ptsub1/22/18	Bill Payment (Check)		-170.00 -170.00
01/25/2018	LaShandria Williamson	multiple invoices	Bill Payment (Check)		-400.00 -400.00
01/25/2018	LISA BUTLER	Inv #ptsub1/22/18	Bill Payment (Check)		-200.00 -200.00
01/25/2018	Niya Mitchell	multiple invoices	Bill Payment (Check)		-550.00 -550.00
01/25/2018	Olympia Jenkins	Inv #ptsub1/22/18	Bill Payment (Check)		-200.00 -200.00
01/25/2018	Reliable Locksmith	Inv #6364	Bill Payment (Check)		-95.00 -95.00
01/25/2018	Revella L. Love	Inv #ftsub1/22/18	Bill Payment (Check)		-200.00 -200.00
01/25/2018	SHANQUETA BRADFORD	multiple invoices	Bill Payment (Check)		-500.00 -500.00
01/25/2018	Shereen Pierce	Acct #Employee-Inv #re1/22/18	Bill Payment (Check)		-174.05 -174.05
01/25/2018	Talent for Schools LLC	Inv #1601	Bill Payment (Check)		-675.00 -675.00
01/25/2018	The Luke Project INC	Inv #soccer2018	Bill Payment (Check)		-1,950.00 -1,950.00
01/25/2018	FP Mailing Solutions	Inv #Ri103521330	Bill Payment (Check)		-130.68 -130.68
01/25/2018	S&S Worldwide, Inc.	Inv #10044045	Bill Payment (Check)		-26.20

DATE	NAME	MEMO/DESCRIPTION	TRANSACTION TYPE	NUM	AMOUNT
					-26.20
01/25/2018	Metro Atlanta Athletic Conference	Inv #127	Bill Payment (Check)		-300.00
					-300.00
01/25/2018	BANKCARD ACH	ACH CARD PAYMENT ACH CARD PAYMENT	Expenditure		-8,113.23
					8,113.23
01/26/2018	Buckhead Travel	Inv #31	Bill Payment (Check)		-2,121.00
					-2,121.00
01/29/2018	Blue Cross Blue Shield of GA	BLUE CROSS W130 BLUE CROSS W130	Expenditure		-54,799.87
					54,799.87
01/30/2018	B SQUARED NETWORKING	Inv #82619	Bill Payment (Check)		-8,500.00
					-8,500.00
01/30/2018	Michael Williams	Inv #02-18	Bill Payment (Check)		-17,393.68
					-17,393.68
01/30/2018	CENTER FOR CIVIL AND HUMAN RIGHTS	Inv #16453	Bill Payment (Check)		-1,092.00
					-1,092.00
01/30/2018	EBONY SMITH	Acct #Employee-Inv #re1/25/18	Bill Payment (Check)		-161.95
					-161.95
01/30/2018	LAKESHORE LEARNING MATERIALS	Inv #2438870118	Bill Payment (Check)		-1,000.98
					-1,000.98
01/30/2018	LISA BUTLER	Inv #ptsub1/29/18	Bill Payment (Check)		-500.00
					-500.00
01/30/2018	Minuteman Press/Print Nexus	Inv #23703	Bill Payment (Check)		-112.50
					-112.50
01/30/2018	Olympia Jenkins	Inv #ptsub1/29/18	Bill Payment (Check)		-200.00
					-200.00
01/30/2018	Raquel King	Inv #ptsub1/29/18	Bill Payment (Check)		-425.00
					-425.00
01/30/2018	Revella L. Love	Inv #ptsub1/29/18	Bill Payment (Check)		-500.00
					-500.00
01/30/2018	WASTE WATCHDOG LLC	Inv #WESLEY2018	Bill Payment (Check)		-1,565.00
					-1,565.00
01/30/2018	Harbin's Mechanical Services	Inv #1339-6573	Bill Payment (Check)		-1,531.55

DATE	NAME	MEMO/DESCRIPTION	TRANSACTION TYPE	NUM	AMOUNT
					-1,531.55
01/30/2018	IXL Learning	Inv #S322948	Bill Payment (Check)		-1,000.00
					-1,000.00
01/30/2018	MCGUIREWOODS LLP	Acct #000003664964-Inv #92076859	Bill Payment (Check)		-750.00
					-750.00
01/30/2018	AFLAC	AFLAC AFLAC	Expenditure		-749.12
					749.12
01/30/2018	Chard Snyder	CHARD SNYDER CHARD SNYDER	Expenditure		-791.38
					791.38
01/30/2018	USBANK	USBEquipFinance USBEquipFinance	Expenditure		-1,269.25
					1,269.25
01/30/2018	USBANK	USBEquipFinance USBEquipFinance	Expenditure		-161.39
					161.39
01/31/2018	GIS	GIS BENEFITS GIS BENEFITS	Expenditure		-11,017.84
					11,017.84
01/31/2018	Liberty Mutual	LIBERTY MUTUAL LIBERTY MUTUAL	Expenditure		-5,038.84
					5,038.84
01/31/2018	PAYCOR	PAYCOR INC. PAYCOR INC.	Expenditure		-156,993.04
					-156,993.04
01/31/2018	PAYCOR	PAYCOR INC. PAYCOR INC.	Expenditure		-55,723.21
					-55,723.21