



# Faxon Language Immersion Academy

## CHECK REGISTER

July 2018 - June 2019

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	ACCOUNT	AMOUNT
07/04/2018	Check	2196	Yes	Melissa Meeks-Darden	1-2-101-01 - Comerica 1551	-130.00
07/04/2018	Check	2197	Yes	Veronica Blackman	1-2-101-01 - Comerica 1551	-260.00
07/04/2018	Bill Payment (Check)	2198	Yes	Belinda Hicks	1-2-101-01 - Comerica 1551	-750.00
07/04/2018	Check	2199	Yes	Sherwonna Dennis	1-2-101-01 - Comerica 1551	-325.00
07/06/2018	Check	2200	Yes	Rajeshri Gandhi Bhatia	1-2-101-01 - Comerica 1551	-119.59
07/13/2018	Check	EFT	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-766.50
07/25/2018	Bill Payment (Check)	2162	Yes	Consumers Energy	1-2-101-01 - Comerica 1551	-1,098.93
07/25/2018	Bill Payment (Check)	2160	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-2,664.21
07/25/2018	Bill Payment (Check)	2157	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	-279.05
07/25/2018	Bill Payment (Check)	2158	Yes	W.R.C.	1-2-101-01 - Comerica 1551	-306.57
07/25/2018	Bill Payment (Check)	2164	Yes	Educational Reflections L.L.C.	1-2-101-01 - Comerica 1551	-3,800.00
07/25/2018	Bill Payment (Check)	2161	Yes	Michigan.com	1-2-101-01 - Comerica 1551	-347.52
07/25/2018	Bill Payment (Check)	2156	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-3,071.11
07/25/2018	Bill Payment (Check)	2165	Yes	CS3 Law	1-2-101-01 - Comerica 1551	-777.62
07/25/2018	Bill Payment (Check)	2163	Yes	Ricoh USA, Inc.	1-2-101-01 - Comerica 1551	-1,757.59
08/02/2018	Check	2170	Yes	Shelia Glenn	1-2-101-01 - Comerica 1551	-284.05
08/02/2018	Bill Payment (Check)	2168	Yes	Wilkerson & Associate PC	1-2-101-01 - Comerica 1551	-2,500.00
08/02/2018	Bill Payment (Check)	2166	Yes	CJ's Janitorial Service LLC	1-2-101-01 - Comerica 1551	-900.00
08/02/2018	Bill Payment (Check)	2169	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-2,058.00
08/02/2018	Check	2167	Yes	Andreas Landscaping LLC	1-2-101-01 - Comerica 1551	-375.00
08/02/2018	Check	2175	Yes	C & G Publishing, Inc	1-2-101-01 - Comerica 1551	-70.00
08/23/2018	Bill Payment (Check)	2202	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-12,011.35
08/24/2018	Bill Payment (Check)	2172	Yes	Allied Building Services of Detroit, Inc	1-2-101-01 - Comerica 1551	-521.20
08/24/2018	Bill Payment (Check)	2173	Yes	Wagner Plumbing	1-2-101-01 - Comerica 1551	-225.00
08/24/2018	Bill Payment (Check)	2171	Yes	WB Maintenance Inc.	1-2-101-01 - Comerica 1551	-1,550.00
08/24/2018	Bill Payment (Check)	2203	Yes	Consumers Energy	1-2-101-01 - Comerica 1551	-302.01
08/24/2018	Bill Payment (Check)	2174	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	-276.06
08/24/2018	Bill Payment (Check)	2201	Yes	Republic Services #241	1-2-101-01 - Comerica 1551	-315.01
08/24/2018	Bill Payment (Check)	2205	Yes	Educational Reflections L.L.C.	1-2-101-01 - Comerica 1551	-9,310.00
08/24/2018	Bill Payment (Check)	2155	Yes	CS3 Law	1-2-101-01 - Comerica 1551	-770.00
08/24/2018	Bill Payment (Check)	2206	Yes	EXECUTECH STAFFING	1-2-101-01 - Comerica 1551	-810.00
08/24/2018	Bill Payment (Check)	2204	Yes	Complete Recovery Service	1-2-101-01 - Comerica 1551	-15.17
08/24/2018	Bill Payment (Check)	2207	Yes	Elite School Management	1-2-101-01 - Comerica 1551	-4,691.41
08/27/2018	Bill Payment (Check)	2210	Yes	Educational Reflections L.L.C.	1-2-101-01 - Comerica 1551	-950.00
08/28/2018	Bill Payment (Check)	2208	Yes	CJ's Janitorial Service LLC	1-2-101-01 - Comerica 1551	-1,200.00
08/28/2018	Bill Payment (Check)	2209	Yes	Global Network Solutions	1-2-101-01 - Comerica 1551	-5,324.89
08/28/2018	Bill Payment (Check)	2211	Yes	WB Maintenance Inc.	1-2-101-01 - Comerica 1551	-1,550.00
08/28/2018	Bill Payment (Check)	2213	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-500.00
08/28/2018	Bill Payment (Check)	2212	Yes	Wagner Plumbing	1-2-101-01 - Comerica 1551	-945.00
09/24/2018	Bill Payment (Check)	2219	Yes	J's Outdoor Services	1-2-101-01 - Comerica 1551	-525.00
09/26/2018	Bill Payment (Check)	2217	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-700.00
09/26/2018	Bill Payment (Check)	2218	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-10,332.45
09/26/2018	Bill Payment (Check)	2220	Yes	John R Glass	1-2-101-01 - Comerica 1551	-400.00
09/26/2018	Bill Payment (Check)	2221	Yes	CJ's Janitorial Service LLC	1-2-101-01 - Comerica 1551	-2,800.00
09/26/2018	Bill Payment (Check)	2222	Yes	Allied Building Services of Detroit, Inc	1-2-101-01 - Comerica 1551	-723.10
09/26/2018	Bill Payment (Check)	2214	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-3,349.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	ACCOUNT	AMOUNT
09/26/2018	Bill Payment (Check)	2223	Yes	Ricoh USA, Inc.	1-2-101-01 - Comerica 1551	-381.56
09/26/2018	Bill Payment (Check)	2224	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-1,000.00
09/26/2018	Bill Payment (Check)	2225	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	-273.97
09/26/2018	Bill Payment (Check)	2226	Yes	Republic Services #241	1-2-101-01 - Comerica 1551	-414.48
09/26/2018	Bill Payment (Check)	2227	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-3,349.00
09/26/2018	Bill Payment (Check)	2228	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-705.00
09/26/2018	Bill Payment (Check)	2229	Yes	Republic Services #241	1-2-101-01 - Comerica 1551	-407.13
10/05/2018	Bill Payment (Check)	2230	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-11,774.52
10/05/2018	Check	2231	Yes		1-2-101-01 - Comerica 1551	-100.00
10/20/2018	Bill Payment (Check)	ACH	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	0.00
10/20/2018	Bill Payment (Check)	2235	Yes	CJ's Janitorial Service LLC	1-2-101-01 - Comerica 1551	-832.00
10/20/2018	Bill Payment (Check)	2234	Yes	Allied Office Specialists	1-2-101-01 - Comerica 1551	-581.52
10/20/2018	Bill Payment (Check)	2233	Yes	W.R.C.	1-2-101-01 - Comerica 1551	-318.60
10/29/2018	Bill Payment (Check)	2248	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-720.00
10/29/2018	Bill Payment (Check)	2249	Yes	Gallagher Fire Equipment Company	1-2-101-01 - Comerica 1551	-213.00
10/29/2018	Bill Payment (Check)	2245	Yes	Follett School Solutions, Inc.	1-2-101-01 - Comerica 1551	-348.44
10/29/2018	Bill Payment (Check)	2251	Yes	Wilkerson & Associate PC	1-2-101-01 - Comerica 1551	-2,500.00
10/29/2018	Bill Payment (Check)	2232	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-29,309.27
10/29/2018	Check	2238	Yes	Elite School Management	1-2-101-01 - Comerica 1551	-9,538.88
10/29/2018	Bill Payment (Check)	2250	Yes	Rachel Turner	1-2-101-01 - Comerica 1551	-70.00
10/29/2018	Bill Payment (Check)	2244	Yes	CJ's Janitorial Service LLC	1-2-101-01 - Comerica 1551	-2,800.00
10/31/2018	Bill Payment (Check)	2252	Yes	Elite School Staffing		0.00
11/05/2018	Bill Payment (Check)		Yes	Follett School Solutions, Inc.		0.00
11/09/2018	Bill Payment (Check)	2256	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-630.90
11/09/2018	Bill Payment (Check)	2257	Yes	MAPSA	1-2-101-01 - Comerica 1551	-276.00
11/10/2018	Bill Payment (Check)	2251	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-4,030.83
11/10/2018	Bill Payment (Check)	2252	Yes	Oakland Schools	1-2-101-01 - Comerica 1551	-7,867.50
11/10/2018	Bill Payment (Check)	2253	Yes	Republic Services #241	1-2-101-01 - Comerica 1551	-253.21
11/10/2018	Bill Payment (Check)	2254	Yes	Johnson Controls Fire Protection	1-2-101-01 - Comerica 1551	-1,413.15
11/10/2018	Bill Payment (Check)	2255	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-12,559.81
11/14/2018	Check	SVCCHRG	Yes		1-2-101-01 - Comerica 1551	-22.00
11/16/2018	Bill Payment (Check)	2260	Yes	Print & Marketing Solutions	1-2-101-01 - Comerica 1551	-126.87
11/16/2018	Bill Payment (Check)	2261	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	-274.45
11/16/2018	Bill Payment (Check)	2262	Yes	Rachel Turner	1-2-101-01 - Comerica 1551	-152.67
11/16/2018	Check	2259	Yes	Rachel Turner	1-2-101-01 - Comerica 1551	0.00
11/16/2018	Check	2258	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	0.00
11/27/2018	Bill Payment (Check)	2263	Yes	Consumers Energy	1-2-101-01 - Comerica 1551	-1,363.44
11/27/2018	Bill Payment (Check)	2264	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	0.00
11/27/2018	Bill Payment (Check)	2265	Yes	Dickinson Wright PLLC	1-2-101-01 - Comerica 1551	-2,547.50
11/27/2018	Bill Payment (Check)	2266	Yes	CJ's Janitorial Service LLC	1-2-101-01 - Comerica 1551	-2,800.00
11/27/2018	Bill Payment (Check)	2267	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-705.00
11/27/2018	Bill Payment (Check)	2268	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-17,078.68
11/28/2018	Bill Payment (Check)	2269	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-977.90
11/29/2018	Bill Payment (Check)	2270	Yes	Diversified Heating & Cooling, INC.	1-2-101-01 - Comerica 1551	-776.00
12/11/2018	Bill Payment (Check)	2277	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-3,349.00
12/11/2018	Bill Payment (Check)	2278	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	-573.50
12/11/2018	Bill Payment (Check)	2279	Yes	Republic Services #241	1-2-101-01 - Comerica 1551	-253.08
12/11/2018	Bill Payment (Check)	2280	Yes	Debbie Linford	1-2-101-01 - Comerica 1551	-22.79
12/11/2018	Bill Payment (Check)	2281	Yes	Jacquelyne Callis	1-2-101-01 - Comerica 1551	-189.80
12/11/2018	Bill Payment (Check)	2282	Yes	Rachel Turner	1-2-101-01 - Comerica 1551	-106.10
12/11/2018	Bill Payment (Check)	2283	Yes	Rick Kramer	1-2-101-01 - Comerica 1551	-416.42

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12/11/2018	Bill Payment (Check)	2284	Yes	Sarah Elsesser	1-2-101-01 - Comerica 1551	-101.50
12/11/2018	Bill Payment (Check)	2285	Yes	Science Alive	1-2-101-01 - Comerica 1551	-52.00
12/11/2018	Bill Payment (Check)	2286	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-13,397.53
12/11/2018	Bill Payment (Check)	2287	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-1,805.50
12/12/2018	Bill Payment (Check)	2289	Yes	A1 Comfort Control Inc	1-2-101-01 - Comerica 1551	-500.00
12/13/2018	Check	SVCCHRG	Yes		1-2-101-01 - Comerica 1551	-22.00
12/17/2018	Bill Payment (Check)	2290	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-720.00
12/17/2018	Bill Payment (Check)	2291	Yes	CJ's Janitorial Service LLC	1-2-101-01 - Comerica 1551	-2,800.00
12/17/2018	Bill Payment (Check)	2292	Yes	Global Network Solutions	1-2-101-01 - Comerica 1551	0.00
12/21/2018	Bill Payment (Check)	2293	Yes	CLARK HILL	1-2-101-01 - Comerica 1551	-3,500.00
12/21/2018	Bill Payment (Check)	2294	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-12,155.17
12/21/2018	Bill Payment (Check)	2295	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-1,221.40
01/08/2019	Bill Payment (Check)	EFT	Yes	The International School	1-2-101-01 - Comerica 1551	-9,600.81
01/08/2019	Bill Payment (Check)	EFT	Yes	The International School	1-2-101-01 - Comerica 1551	-10,313.95
01/15/2019	Bill Payment (Check)	2296	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-705.00
01/15/2019	Bill Payment (Check)	2297	Yes	W.R.C.	1-2-101-01 - Comerica 1551	-350.46
01/15/2019	Bill Payment (Check)	2298	Yes	Tyco- SimplexGrinnell	1-2-101-01 - Comerica 1551	-1,065.00
01/15/2019	Bill Payment (Check)	2299	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	-278.56
01/15/2019	Bill Payment (Check)	2300	Yes	Consumers Energy	1-2-101-01 - Comerica 1551	-2,480.10
01/15/2019	Bill Payment (Check)	2301	Yes	Republic Services #241	1-2-101-01 - Comerica 1551	-286.89
01/15/2019	Bill Payment (Check)	2302	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-3,349.00
01/15/2019	Bill Payment (Check)	2303	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-16,590.54
01/15/2019	Bill Payment (Check)	2304	Yes	CS3 Law	1-2-101-01 - Comerica 1551	-3,146.25
01/15/2019	Bill Payment (Check)	2305	Yes	School Webmasters, LLC	1-2-101-01 - Comerica 1551	-894.00
01/15/2019	Bill Payment (Check)	2306	Yes	Connected Consumer Consulting Group	1-2-101-01 - Comerica 1551	-2,976.95
01/15/2019	Bill Payment (Check)	2307	Yes	WB Maintenance Inc.	1-2-101-01 - Comerica 1551	-1,864.26
02/01/2019	Bill Payment (Check)	2308	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-5,322.29
02/01/2019	Bill Payment (Check)	2309	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-1,046.00
02/01/2019	Bill Payment (Check)	2310	Yes	Consumers Energy	1-2-101-01 - Comerica 1551	-2,662.56
02/01/2019	Bill Payment (Check)	2311	Yes	CJ's Janitorial Service LLC	1-2-101-01 - Comerica 1551	-2,800.00
02/01/2019	Bill Payment (Check)	2312	Yes	WB Maintenance Inc.	1-2-101-01 - Comerica 1551	-621.42
02/01/2019	Bill Payment (Check)	2313	Yes	Connected Consumer Consulting Group	1-2-101-01 - Comerica 1551	-900.00
02/01/2019	Bill Payment (Check)		Yes	EMC Insurance Co		0.00
02/04/2019	Bill Payment (Check)	EFT	Yes	The International School	1-2-101-01 - Comerica 1551	-10,314.93
02/07/2019	Bill Payment (Check)	2316	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-3,349.00
02/07/2019	Bill Payment (Check)	2317	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-9,773.66
02/07/2019	Bill Payment (Check)	2318	Yes	Republic Services #241	1-2-101-01 - Comerica 1551	-284.31
02/07/2019	Bill Payment (Check)	2319	Yes	Science Alive	1-2-101-01 - Comerica 1551	-468.00
02/13/2019	Check	SVCCHRG	Yes		1-2-101-01 - Comerica 1551	-22.00
02/26/2019	Bill Payment (Check)	2320	Yes	WB Maintenance Inc.	1-2-101-01 - Comerica 1551	-621.42
02/26/2019	Bill Payment (Check)	2321	Yes	Tyco- SimplexGrinnell	1-2-101-01 - Comerica 1551	-632.00
02/26/2019	Bill Payment (Check)	2322	Yes	Ricoh USA, Inc.	1-2-101-01 - Comerica 1551	-85.67
02/26/2019	Bill Payment (Check)	2323	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-14,512.73
02/26/2019	Bill Payment (Check)	2324	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-1,153.50
02/26/2019	Bill Payment (Check)	2325	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-692.89
02/26/2019	Bill Payment (Check)	2326	Yes	Consumers Energy	1-2-101-01 - Comerica 1551	-3,354.93
02/26/2019	Bill Payment (Check)	2327	Yes	CJ's Janitorial Service LLC	1-2-101-01 - Comerica 1551	-2,800.00
02/26/2019	Bill Payment (Check)	2328	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	-274.45
02/28/2019	Bill Payment (Check)	EFT	Yes	The International School	1-2-101-01 - Comerica 1551	-12,027.37
03/06/2019	Bill Payment (Check)	2329	Yes	Connected Consumer Consulting Group	1-2-101-01 - Comerica 1551	-1,685.70
03/06/2019	Bill Payment (Check)	2330	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-3,349.00

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03/06/2019	Bill Payment (Check)	2331	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-2,286.91
03/13/2019	Check	SVCCHRG	Yes		1-2-101-01 - Comerica 1551	-22.00
03/15/2019	Bill Payment (Check)	2332	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	-201.39
03/15/2019	Bill Payment (Check)	2333	Yes	CS3 Law	1-2-101-01 - Comerica 1551	-797.50
03/15/2019	Bill Payment (Check)	2334	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-707.89
03/15/2019	Bill Payment (Check)	2335	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-615.00
03/15/2019	Bill Payment (Check)	2336	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-10,310.81
03/15/2019	Bill Payment (Check)	2337	Yes	Republic Services #241	1-2-101-01 - Comerica 1551	-281.90
03/15/2019	Bill Payment (Check)	2338	Yes	Ricoh USA, Inc.	1-2-101-01 - Comerica 1551	-292.60
03/15/2019	Bill Payment (Check)	2339	Yes	WB Maintenance Inc.	1-2-101-01 - Comerica 1551	-621.42
03/15/2019	Bill Payment (Check)	2340	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-4,074.63
03/22/2019	Bill Payment (Check)	2341	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-13,341.11
03/22/2019	Bill Payment (Check)	2342	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-717.50
03/22/2019	Bill Payment (Check)	2343	Yes	CJ's Janitorial Service LLC	1-2-101-01 - Comerica 1551	-2,800.00
03/25/2019	Bill Payment (Check)	EFT	Yes	The International School	1-2-101-01 - Comerica 1551	-10,036.55
03/28/2019	Check	SVCCHRG	Yes		1-2-101-05 First Independence 1648	-25.00
03/31/2019	Bill Payment (Check)		Yes	Billy Ray Maintenance Services, Inc.		0.00
04/11/2019	Check		Yes		1-2-101-01 - Comerica 1551	-44.00
04/17/2019	Bill Payment (Check)	2350	Yes	CJ's Janitorial Service LLC	1-2-101-01 - Comerica 1551	-2,800.00
04/17/2019	Bill Payment (Check)	2351	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	-228.56
04/17/2019	Bill Payment (Check)	2352	Yes	Connected Consumer Consulting Group	1-2-101-01 - Comerica 1551	-1,309.93
04/17/2019	Bill Payment (Check)	2353	Yes	Consumers Energy	1-2-101-01 - Comerica 1551	-2,258.21
04/17/2019	Bill Payment (Check)	2354	Yes	CS3 Law	1-2-101-01 - Comerica 1551	-687.50
04/17/2019	Bill Payment (Check)	2355	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-2,224.51
04/17/2019	Bill Payment (Check)	2356	Yes	First Student, INC	1-2-101-01 - Comerica 1551	-150.00
04/17/2019	Bill Payment (Check)	2357	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-18,214.68
04/17/2019	Bill Payment (Check)	2358	Yes	Republic Services #241	1-2-101-01 - Comerica 1551	-283.67
04/17/2019	Bill Payment (Check)	2359	Yes	Ricoh USA, Inc.	1-2-101-01 - Comerica 1551	0.00
04/17/2019	Bill Payment (Check)	2360	Yes	W.R.C.	1-2-101-01 - Comerica 1551	-1,446.54
04/17/2019	Bill Payment (Check)	2361	Yes	WB Maintenance Inc.	1-2-101-01 - Comerica 1551	-621.42
04/17/2019	Bill Payment (Check)	2362	Yes	Ricoh USA, Inc.	1-2-101-01 - Comerica 1551	-435.28
04/18/2019	Bill Payment (Check)	2367	Yes	Ricoh USA, Inc.	1-2-101-01 - Comerica 1551	-187.41
04/25/2019	Bill Payment (Check)	2363	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-4,281.38
04/30/2019	Bill Payment (Check)	2364	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-10,000.00
04/30/2019	Check		Yes	First Independence Bank	1-2-101-05 First Independence 1648	-25.00
05/08/2019	Bill Payment (Check)	EFT	Yes	The International School	1-2-101-01 - Comerica 1551	-10,795.02
05/13/2019	Check		Yes	Comerica Bank	1-2-101-01 - Comerica 1551	-22.00
05/14/2019	Bill Payment (Check)	2369	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-1,400.72
05/14/2019	Bill Payment (Check)	2370	Yes	Connected Consumer Consulting Group	1-2-101-01 - Comerica 1551	-1,309.93
05/14/2019	Bill Payment (Check)	2371	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	-224.96
05/14/2019	Bill Payment (Check)	2372	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-1,589.60
05/14/2019	Bill Payment (Check)	2373	Yes	Consumers Energy	1-2-101-01 - Comerica 1551	-1,480.04
05/14/2019	Bill Payment (Check)	2374	Yes	Republic Services #241	1-2-101-01 - Comerica 1551	-284.31
05/14/2019	Bill Payment (Check)	2375	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-1,483.76
05/14/2019	Bill Payment (Check)	2376	Yes	Wagner Plumbing	1-2-101-01 - Comerica 1551	-225.00
05/14/2019	Bill Payment (Check)	2377	Yes	Shawna Hackstock	1-2-101-01 - Comerica 1551	-2,433.00
05/14/2019	Bill Payment (Check)	2378	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-4,234.49
05/14/2019	Bill Payment (Check)	2379	Yes	Tyco- SimplexGrinnell	1-2-101-01 - Comerica 1551	-1,458.69
05/23/2019	Bill Payment (Check)	Credit Applied	Yes	GPS Solutions		0.00
05/23/2019	Check		Yes	First Independence Bank	1-2-101-05 First	-25.00

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	ACCOUNT	AMOUNT
					Independence 1648	
05/28/2019	Bill Payment (Check)	ACH	Yes	The International School	1-2-101-01 - Comerica 1551	-10,587.96
05/28/2019	Bill Payment (Check)	2380	Yes	Consumers Energy	1-2-101-01 - Comerica 1551	-712.44
05/28/2019	Bill Payment (Check)	2381	Yes	CS3 Law	1-2-101-01 - Comerica 1551	-1,375.00
05/28/2019	Bill Payment (Check)	2382	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-1,358.00
05/28/2019	Bill Payment (Check)	2383	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-23,074.73
05/28/2019	Bill Payment (Check)	2384	Yes	Howard Commercial Door	1-2-101-01 - Comerica 1551	-6,514.70
05/28/2019	Bill Payment (Check)	2385	Yes	Oriental Trading	1-2-101-01 - Comerica 1551	-654.09
05/28/2019	Bill Payment (Check)	2386	Yes	Ricoh USA, Inc.	1-2-101-01 - Comerica 1551	-180.31
05/28/2019	Bill Payment (Check)	2387	Yes	State of Michigan	1-2-101-01 - Comerica 1551	-250.00
05/28/2019	Bill Payment (Check)	2388	Yes	Tri-C Publications, INC	1-2-101-01 - Comerica 1551	-741.00
05/28/2019	Bill Payment (Check)	2389	Yes	Tyco- SimplexGrinnell	1-2-101-01 - Comerica 1551	-630.00
05/28/2019	Bill Payment (Check)	2390	Yes	Wilkerson & Associate PC	1-2-101-01 - Comerica 1551	-2,500.00
05/29/2019	Bill Payment (Check)	2391	Yes	CJ's Janitorial Service LLC	1-2-101-01 - Comerica 1551	-2,800.00
06/19/2019	Check		Yes	Comerica Bank	1-2-101-01 - Comerica 1551	-22.00
06/21/2019	Bill Payment (Check)	2392	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	-224.96
06/21/2019	Bill Payment (Check)	2393	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-692.89
06/21/2019	Bill Payment (Check)	2394	Yes	The International School	1-2-101-01 - Comerica 1551	0.00
06/21/2019	Bill Payment (Check)	2395	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-15,275.20
06/21/2019	Bill Payment (Check)	2396	Yes	Houghton Mifflin Harcourt	1-2-101-01 - Comerica 1551	-800.00
06/21/2019	Bill Payment (Check)	2397	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-1,402.31
06/21/2019	Bill Payment (Check)	2398	Yes	Republic Services #241	1-2-101-01 - Comerica 1551	-285.11
06/21/2019	Bill Payment (Check)	2399	Yes	Ricoh USA, Inc.	1-2-101-01 - Comerica 1551	-381.87
06/21/2019	Bill Payment (Check)	2400	Yes	Connected Consumer Consulting Group	1-2-101-01 - Comerica 1551	-900.00
06/21/2019	Bill Payment (Check)	2401	Yes	D3uc Ltd Liability Co	1-2-101-01 - Comerica 1551	-411.00
06/21/2019	Bill Payment (Check)	2402	Yes	Heinemann	1-2-101-01 - Comerica 1551	-3,500.00
06/21/2019	Bill Payment (Check)	2403	Yes	Lakeshore Learning Store	1-2-101-01 - Comerica 1551	-731.34
06/24/2019	Check		Yes	First Independence Bank	1-2-101-05 First Independence 1648	-25.00
06/25/2019	Bill Payment (Check)	2404	Yes	CJ's Janitorial Service LLC	1-2-101-01 - Comerica 1551	-2,800.00