



Faxon Academy

CHECK REGISTER

July 2019 - June 2020

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	ACCOUNT	AMOUNT
07/02/2019	Bill Payment (Check)	EFT	Yes	The International School	1-2-101-01 - Comerica 1551	-10,717.11
07/19/2019	Check		Yes	Comerica Bank	1-2-101-01 - Comerica 1551	-22.00
07/23/2019	Bill Payment (Check)	2408	Yes	A1 Comfort Control Inc	1-2-101-01 - Comerica 1551	-314.00
07/23/2019	Bill Payment (Check)	2409	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	-224.96
07/23/2019	Bill Payment (Check)	2410	Yes	Chavonne McGowan	1-2-101-01 - Comerica 1551	-20.09
07/23/2019	Bill Payment (Check)	2411	Yes	Consumers Energy	1-2-101-01 - Comerica 1551	-230.96
07/23/2019	Bill Payment (Check)	2412	Yes	Debbie Linford	1-2-101-01 - Comerica 1551	-28.11
07/23/2019	Bill Payment (Check)	2413	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-1,551.45
07/23/2019	Bill Payment (Check)	2414	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-692.96
07/23/2019	Bill Payment (Check)	2415	Yes	Locksmith, INC	1-2-101-01 - Comerica 1551	-72.50
07/23/2019	Bill Payment (Check)	2416	Yes	Rick Kramer	1-2-101-01 - Comerica 1551	-3,604.14
07/23/2019	Bill Payment (Check)	2417	Yes	Ricoh USA, Inc.	1-2-101-01 - Comerica 1551	-384.00
07/23/2019	Bill Payment (Check)	2418	Yes	Wagner Plumbing	1-2-101-01 - Comerica 1551	-375.00
07/23/2019	Bill Payment (Check)	2419	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-15,366.27
07/26/2019	Bill Payment (Check)	2420	Yes	CJ's Janitorial Service LLC	1-2-101-01 - Comerica 1551	-2,800.00
07/26/2019	Bill Payment (Check)	2421	Yes	CS3 Law	1-2-101-01 - Comerica 1551	-1,220.00
07/26/2019	Bill Payment (Check)	2422	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-3,517.50
07/26/2019	Bill Payment (Check)	2423	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-13,901.55
07/26/2019	Bill Payment (Check)	2424	Yes	Heinemann	1-2-101-01 - Comerica 1551	-3,384.44
07/26/2019	Bill Payment (Check)	2425	Yes	J's Outdoor Services	1-2-101-01 - Comerica 1551	-1,450.00
07/26/2019	Bill Payment (Check)	2426	Yes	Apple Education	1-2-101-01 - Comerica 1551	-1,398.00
07/31/2019	Check		Yes	First Independence Bank	1-2-101-05 First Independence 1648	-25.00
08/13/2019	Bill Payment (Check)	2427	Yes	Chavonne McGowan	1-2-101-01 - Comerica 1551	-18.92
08/13/2019	Bill Payment (Check)	2428	Yes	Connected Consumer Consulting Group	1-2-101-01 - Comerica 1551	-1,800.00
08/13/2019	Bill Payment (Check)	2429	Yes	Consumers Energy	1-2-101-01 - Comerica 1551	-141.36
08/13/2019	Bill Payment (Check)	2430	Yes	CS3 Law	1-2-101-01 - Comerica 1551	-728.00
08/13/2019	Bill Payment (Check)	2431	Yes	D3uc Ltd Liability Co	1-2-101-01 - Comerica 1551	-419.09
08/13/2019	Bill Payment (Check)	2432	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-3,348.86
08/13/2019	Bill Payment (Check)	2433	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	0.00
08/13/2019	Bill Payment (Check)	2434	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-9,823.62
08/13/2019	Bill Payment (Check)	2435	Yes	Republic Services #241	1-2-101-01 - Comerica 1551	-627.07
08/14/2019	Bill Payment (Check)	EFT	Yes	The International School	1-2-101-01 - Comerica 1551	-10,257.31
08/14/2019	Check		Yes	Comerica Bank	1-2-101-01 - Comerica 1551	-22.00
08/27/2019	Check		Yes	First Independence Bank	1-2-101-05 First Independence 1648	-25.00
08/27/2019	Bill Payment (Check)	2438	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	-234.96
08/27/2019	Bill Payment (Check)	2439	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-692.89
08/27/2019	Bill Payment (Check)	2440	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-24,434.57
08/27/2019	Bill Payment (Check)	2441	Yes	Ricoh USA, Inc.	1-2-101-01 - Comerica 1551	-14.73
08/27/2019	Bill Payment (Check)	2442	Yes	Connected Consumer Consulting Group	1-2-101-01 - Comerica 1551	-900.00
08/27/2019	Bill Payment (Check)	2443	Yes	CJ's Janitorial Service LLC	1-2-101-01 - Comerica 1551	-2,800.00
08/30/2019	Bill Payment (Check)	EFT	Yes	The International School	1-2-101-01 - Comerica 1551	-10,567.79
09/13/2019	Bill Payment (Check)	EFT	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-3,389.53
09/13/2019	Bill Payment (Check)	EFT	Yes	Consumers Energy	1-2-101-01 - Comerica 1551	-177.14
09/13/2019	Bill Payment (Check)	EFT	Yes	Republic Services #241	1-2-101-01 - Comerica 1551	-433.35
09/13/2019	Bill Payment (Check)	EFT	Yes	Ricoh USA, Inc.	1-2-101-01 - Comerica 1551	-112.05
09/13/2019	Check		Yes	Comerica Bank	1-2-101-01 - Comerica 1551	-22.00
09/24/2019	Bill Payment (Check)	2445	Yes	Belbot Services	1-2-101-01 - Comerica 1551	-1,400.00
09/24/2019	Bill Payment (Check)	2446	Yes	CJ's Janitorial Service LLC	1-2-101-01 - Comerica 1551	-280.00
09/24/2019	Bill Payment (Check)	2447	Yes	CS3 Law	1-2-101-01 - Comerica 1551	-1,224.25
09/24/2019	Bill Payment (Check)	2448	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-297.50
09/24/2019	Bill Payment (Check)	2449	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-12,989.62
09/24/2019	Bill Payment (Check)	2450	Yes	Johnson Controls Fire Protection	1-2-101-01 - Comerica 1551	-195.00
09/24/2019	Bill Payment (Check)	2451	Yes	Precision Plumbing	1-2-101-01 - Comerica 1551	-235.00
09/24/2019	Bill Payment (Check)	2452	Yes	Rachel Turner	1-2-101-01 - Comerica 1551	-20.84
09/24/2019	Bill Payment (Check)	2453	Yes	Rick Kramer	1-2-101-01 - Comerica 1551	-443.20
09/24/2019	Bill Payment (Check)	EFT	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	-234.96
09/24/2019	Bill Payment (Check)	EFT	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-692.76
09/24/2019	Bill Payment (Check)	2454	Yes	Jan-Pro Detroit	1-2-101-01 - Comerica 1551	-1,891.80



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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	ACCOUNT	AMOUNT
10/14/2019	Bill Payment (Check)	2455	Yes	D3uc Ltd Liability Co	1-2-101-01 - Comerica 1551	-838.18
10/14/2019	Bill Payment (Check)	2456	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-29,243.05
10/14/2019	Bill Payment (Check)	2457	Yes	Jan-Pro Detroit	1-2-101-01 - Comerica 1551	-2,207.00
10/14/2019	Bill Payment (Check)	2458	Yes	NWEA	1-2-101-01 - Comerica 1551	-1,500.00
10/14/2019	Bill Payment (Check)	2459	Yes	Oakland Schools	1-2-101-01 - Comerica 1551	-7,500.00
10/14/2019	Bill Payment (Check)	2460	Yes	Rick Kramer	1-2-101-01 - Comerica 1551	-314.26
10/14/2019	Bill Payment (Check)	2461	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-105.00
10/22/2019	Bill Payment (Check)	2462	Yes	Belbot Services	1-2-101-01 - Comerica 1551	-700.00
10/22/2019	Bill Payment (Check)	2463	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-5,027.80
10/22/2019	Bill Payment (Check)	2464	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-11,500.00
10/22/2019	Bill Payment (Check)	2465	Yes	State of Michigan	1-2-101-01 - Comerica 1551	-200.00
10/22/2019	Bill Payment (Check)	EFT	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-2,514.37
10/22/2019	Bill Payment (Check)	EFT	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	-234.96
10/22/2019	Bill Payment (Check)	EFT	Yes	Consumers Energy	1-2-101-01 - Comerica 1551	-133.17
10/22/2019	Bill Payment (Check)	EFT	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-706.01
10/22/2019	Bill Payment (Check)	EFT	Yes	Republic Services #241	1-2-101-01 - Comerica 1551	-621.43
10/25/2019	Bill Payment (Check)	2466	Yes	Abrakadoodle of South Oakland County	1-2-101-01 - Comerica 1551	-300.00
10/25/2019	Bill Payment (Check)	2467	Yes	Debbie Linford	1-2-101-01 - Comerica 1551	-307.05
10/25/2019	Bill Payment (Check)	2468	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-7,775.91
10/25/2019	Bill Payment (Check)	2469	Yes	Huda School	1-2-101-01 - Comerica 1551	-10,097.12
10/26/2019	Bill Payment (Check)	EFT	Yes	W.R.C.	1-2-101-01 - Comerica 1551	-1,010.78
10/30/2019	Bill Payment (Check)	2470	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-3,393.75
10/30/2019	Bill Payment (Check)	2471	Yes	Rachel Turner	1-2-101-01 - Comerica 1551	-55.01
10/30/2019	Bill Payment (Check)	2472	Yes	Sarah Elsesser	1-2-101-01 - Comerica 1551	-20.00
11/12/2019	Bill Payment (Check)	2473	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-12,147.84
11/12/2019	Bill Payment (Check)	2474	Yes	Literary Resources, Inc.	1-2-101-01 - Comerica 1551	-171.98
11/12/2019	Bill Payment (Check)	2475	Yes	MAPSA	1-2-101-01 - Comerica 1551	-268.00
11/12/2019	Bill Payment (Check)	2476	Yes	Wilkerson & Associate PC	1-2-101-01 - Comerica 1551	-2,500.00
11/12/2019	Bill Payment (Check)	EFT	Yes	Republic Services #241	1-2-101-01 - Comerica 1551	-346.55
11/12/2019	Bill Payment (Check)	2478	Yes	Connected Consumer Consulting Group	1-2-101-01 - Comerica 1551	-1,800.00
11/12/2019	Bill Payment (Check)	2479	Yes	CS3 Law	1-2-101-01 - Comerica 1551	-825.50
11/12/2019	Bill Payment (Check)	2480	Yes	D3uc Ltd Liability Co	1-2-101-01 - Comerica 1551	-832.59
11/12/2019	Bill Payment (Check)	2481	Yes	Dickinson Wright PLLC	1-2-101-01 - Comerica 1551	-279.00
11/13/2019	Check	EFT	Yes	First Independence Bank	1-2-101-05 First Independence 1648	-25.00
11/14/2019	Check	EFT	Yes	Comerica Bank	1-2-101-01 - Comerica 1551	-22.00
11/20/2019	Bill Payment (Check)	EFT	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-1,584.12
11/20/2019	Bill Payment (Check)	EFT	Yes	Consumers Energy	1-2-101-01 - Comerica 1551	-262.13
11/21/2019	Bill Payment (Check)	2482	Yes	Dickinson Wright PLLC	1-2-101-01 - Comerica 1551	-1,972.00
11/21/2019	Bill Payment (Check)	2483	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-2,451.50
11/21/2019	Bill Payment (Check)	2484	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-11,104.45
11/21/2019	Bill Payment (Check)	2485	Yes	Huda School	1-2-101-01 - Comerica 1551	0.00
11/21/2019	Bill Payment (Check)	2486	Yes	Lonnie Parham	1-2-101-01 - Comerica 1551	-202.51
11/21/2019	Bill Payment (Check)	2487	Yes	WB Maintenance Inc.	1-2-101-01 - Comerica 1551	-1,400.00
11/22/2019	Bill Payment (Check)	2488	Yes	Huda School	1-2-101-01 - Comerica 1551	-10,097.12
11/22/2019	Bill Payment (Check)	EFT	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	-234.96
11/26/2019	Bill Payment (Check)	2489	Yes	Rick Kramer	1-2-101-01 - Comerica 1551	-241.42
12/04/2019	Bill Payment (Check)	EFT	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-706.01
12/04/2019	Bill Payment (Check)	EFT	Yes	Ricoh USA, Inc.	1-2-101-01 - Comerica 1551	-240.39
12/12/2019	Bill Payment (Check)	2490	Yes	Rick Kramer	1-2-101-01 - Comerica 1551	-2,058.82
12/12/2019	Bill Payment (Check)	2491	Yes	Debbie Linford	1-2-101-01 - Comerica 1551	-120.10
12/12/2019	Bill Payment (Check)	2492	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-14,133.76
12/12/2019	Bill Payment (Check)	2493	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-2,496.90
12/12/2019	Bill Payment (Check)	2494	Yes	Jan-Pro Detroit	1-2-101-01 - Comerica 1551	-2,207.00
12/12/2019	Check	EFT	Yes	Comerica Bank	1-2-101-01 - Comerica 1551	-22.00
12/17/2019	Bill Payment (Check)	EFT	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-1,801.26
12/17/2019	Bill Payment (Check)	EFT	Yes	Consumers Energy	1-2-101-01 - Comerica 1551	-1,755.18
12/22/2019	Bill Payment (Check)	2495	Yes	Connected Consumer Consulting Group	1-2-101-01 - Comerica 1551	-900.00
12/22/2019	Bill Payment (Check)	2496	Yes	CS3 Law	1-2-101-01 - Comerica 1551	-206.50



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DATE	TRANSACTION TYPE	NUM	POSTING	NAME	ACCOUNT	AMOUNT
12/22/2019	Bill Payment (Check)	2497	Yes	D3uc Ltd Liability Co	1-2-101-01 - Comerica 1551	-464.65
12/22/2019	Bill Payment (Check)	2498	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-17,916.21
12/22/2019	Bill Payment (Check)	2499	Yes	Huda School	1-2-101-01 - Comerica 1551	-11,514.98
12/22/2019	Bill Payment (Check)	2500	Yes	WB Maintenance Inc.	1-2-101-01 - Comerica 1551	-700.00
01/02/2020	Check	EFT	Yes	First Independence Bank	1-2-101-05 First Independence 1648	-25.00
01/09/2020	Bill Payment (Check)	EFT	Yes	Republic Services #241	1-2-101-01 - Comerica 1551	-741.95
01/10/2020	Bill Payment (Check)	EFT	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-1,427.02
01/13/2020	Bill Payment (Check)	EFT	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	-234.96
01/21/2020	Bill Payment (Check)	EFT	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	-234.96
01/21/2020	Bill Payment (Check)	2501	Yes	Ricoh USA, Inc.	1-2-101-01 - Comerica 1551	0.00
01/21/2020	Bill Payment (Check)	EFT	Yes	Ricoh USA, Inc.	1-2-101-01 - Comerica 1551	-746.72
01/22/2020	Bill Payment (Check)	EFT	Yes	W.R.C.	1-2-101-01 - Comerica 1551	-490.22
01/22/2020	Bill Payment (Check)	EFT	Yes	Consumers Energy	1-2-101-01 - Comerica 1551	-2,037.89
01/23/2020	Bill Payment (Check)	EFT	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-1,907.43
01/29/2020	Bill Payment (Check)	2502	Yes	Connected Consumer Consulting Group	1-2-101-01 - Comerica 1551	-900.00
01/29/2020	Bill Payment (Check)	2503	Yes	D3uc Ltd Liability Co	1-2-101-01 - Comerica 1551	-458.78
01/29/2020	Bill Payment (Check)	2504	Yes	Debbie Linford	1-2-101-01 - Comerica 1551	-55.60
01/29/2020	Bill Payment (Check)	2505	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-8,279.18
01/29/2020	Bill Payment (Check)	2506	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-30,894.79
01/29/2020	Bill Payment (Check)	2507	Yes	Huda School	1-2-101-01 - Comerica 1551	-11,910.11
01/29/2020	Bill Payment (Check)	2508	Yes	Lonnie Parham	1-2-101-01 - Comerica 1551	-100.91
01/29/2020	Bill Payment (Check)	2509	Yes	WB Maintenance Inc.	1-2-101-01 - Comerica 1551	-700.00
01/29/2020	Bill Payment (Check)	2510	Yes	Scholastic Inc	1-2-101-01 - Comerica 1551	-775.02
01/29/2020	Bill Payment (Check)	2511	Yes	Science Alive	1-2-101-01 - Comerica 1551	-53.00
01/29/2020	Bill Payment (Check)	2512	Yes	Belbot Services	1-2-101-01 - Comerica 1551	-700.00
01/29/2020	Bill Payment (Check)	2513	Yes	Rick Kramer	1-2-101-01 - Comerica 1551	-546.37
01/29/2020	Check	EFT	Yes	First Independence Bank	1-2-101-05 First Independence 1648	-25.00
02/03/2020	Bill Payment (Check)	EFT	Yes	Staples	1-2-101-01 - Comerica 1551	-533.27
02/05/2020	Bill Payment (Check)	2514	Yes	Rick Kramer	1-2-101-01 - Comerica 1551	-814.47
02/13/2020	Check	EFT	Yes	Comerica Bank	1-2-101-01 - Comerica 1551	-44.00
02/19/2020	Bill Payment (Check)	EFT	Yes	Republic Services #241	1-2-101-01 - Comerica 1551	-395.86
02/19/2020	Bill Payment (Check)	EFT	Yes	Consumers Energy	1-2-101-01 - Comerica 1551	-2,364.00
02/19/2020	Bill Payment (Check)	EFT	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-1,621.25
02/19/2020	Bill Payment (Check)	2515	Yes	Connected Consumer Consulting Group	1-2-101-01 - Comerica 1551	0.00
02/19/2020	Bill Payment (Check)	2516	Yes	D3uc Ltd Liability Co	1-2-101-01 - Comerica 1551	-458.78
02/19/2020	Bill Payment (Check)	2517	Yes	Debbie Linford	1-2-101-01 - Comerica 1551	-83.35
02/19/2020	Bill Payment (Check)	2518	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-3,365.50
02/19/2020	Bill Payment (Check)	2519	Yes	WB Maintenance Inc.	1-2-101-01 - Comerica 1551	-700.00
02/19/2020	Bill Payment (Check)	2520	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-33,829.21
02/25/2020	Bill Payment (Check)	2521	Yes	Huda School	1-2-101-01 - Comerica 1551	-10,185.26
02/26/2020	Check	EFT	Yes	First Independence Bank	1-2-101-05 First Independence 1648	-25.00
03/11/2020	Bill Payment (Check)	EFT	Yes	Republic Services #241	1-2-101-01 - Comerica 1551	-394.93
03/11/2020	Bill Payment (Check)	EFT	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-1,426.99
03/11/2020	Bill Payment (Check)	EFT	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	-469.92
03/11/2020	Bill Payment (Check)	EFT	Yes	Consumers Energy	1-2-101-01 - Comerica 1551	-2,484.23
03/11/2020	Bill Payment (Check)	EFT	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-1,891.01
03/11/2020	Bill Payment (Check)	2522	Yes	Connected Consumer Consulting Group	1-2-101-01 - Comerica 1551	-1,800.00
03/11/2020	Bill Payment (Check)	2523	Yes	D3uc Ltd Liability Co	1-2-101-01 - Comerica 1551	-458.78
03/11/2020	Bill Payment (Check)	2524	Yes	Debbie Linford	1-2-101-01 - Comerica 1551	-76.09
03/11/2020	Bill Payment (Check)	2525	Yes	Wilkerson & Associate PC	1-2-101-01 - Comerica 1551	-2,500.00
03/11/2020	Bill Payment (Check)	2526	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-13,187.21
03/12/2020	Check	EFT	Yes	Comerica Bank	1-2-101-01 - Comerica 1551	-22.00
03/26/2020	Check	EFT	Yes	First Independence Bank	1-2-101-05 First Independence 1648	-25.00
03/26/2020	Bill Payment (Check)	2528	Yes	WB Maintenance Inc.	1-2-101-01 - Comerica 1551	-700.00
03/26/2020	Bill Payment (Check)	2529	Yes	Rick Kramer	1-2-101-01 - Comerica 1551	-325.26
03/26/2020	Bill Payment (Check)	2530	Yes	Huda School	1-2-101-01 - Comerica 1551	-11,939.10
03/26/2020	Bill Payment (Check)	2531	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-10,589.03
03/26/2020	Bill Payment (Check)	2532	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-2,678.20



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03/26/2020	Bill Payment (Check)	2533	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-8,481.39
04/13/2020	Check	EFT	Yes	Comerica Bank	1-2-101-01 - Comerica 1551	-22.00
04/16/2020	Bill Payment (Check)	EFT	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-1,409.09
04/16/2020	Bill Payment (Check)	EFT	Yes	Consumers Energy	1-2-101-01 - Comerica 1551	-1,891.90
04/16/2020	Bill Payment (Check)	EFT	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-706.02
04/21/2020	Bill Payment (Check)	EFT	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	-234.96
04/21/2020	Bill Payment (Check)	EFT	Yes	Republic Services #241	1-2-101-01 - Comerica 1551	-391.55
04/22/2020	Bill Payment (Check)	EFT	Yes	W.R.C.	1-2-101-01 - Comerica 1551	-329.92
04/23/2020	Bill Payment (Check)	2540	Yes	Ecotek Lab	1-2-101-01 - Comerica 1551	-4,020.00
04/23/2020	Bill Payment (Check)	2541	Yes	Natalia Kashirina	1-2-101-01 - Comerica 1551	-300.00
04/24/2020	Bill Payment (Check)	2534	Yes	Connected Consumer Consulting Group	1-2-101-01 - Comerica 1551	-900.00
04/24/2020	Bill Payment (Check)	2535	Yes	D3uc Ltd Liability Co	1-2-101-01 - Comerica 1551	-462.36
04/24/2020	Bill Payment (Check)	2536	Yes	Debbie Linford	1-2-101-01 - Comerica 1551	-67.16
04/24/2020	Bill Payment (Check)	2537	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-514.32
04/24/2020	Bill Payment (Check)	2538	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-31,233.44
04/24/2020	Bill Payment (Check)	2539	Yes	Huda School	1-2-101-01 - Comerica 1551	-11,022.53
04/25/2020	Check		Yes	First Independence Bank	1-2-101-05 First Independence 1648	-25.00
05/13/2020	Bill Payment (Check)	EFT	Yes	Ricoh USA, Inc.	1-2-101-01 - Comerica 1551	-1,040.70
05/13/2020	Check	EFT	Yes	Comerica Bank	1-2-101-01 - Comerica 1551	-22.00
05/28/2020	Check		Yes	First Independence Bank	1-2-101-05 First Independence 1648	-25.00
05/28/2020	Bill Payment (Check)	EFT	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-705.97
05/29/2020	Bill Payment (Check)	EFT	Yes	Consumers Energy	1-2-101-01 - Comerica 1551	-2,474.80
05/29/2020	Bill Payment (Check)	EFT	Yes	DTE Energy	1-2-101-01 - Comerica 1551	-2,236.52
05/29/2020	Bill Payment (Check)	EFT	Yes	Bright House Networks	1-2-101-01 - Comerica 1551	-234.96
06/01/2020	Bill Payment (Check)	2542	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-32,541.71
06/01/2020	Bill Payment (Check)	2543	Yes	Huda School	1-2-101-01 - Comerica 1551	-11,182.27
06/01/2020	Bill Payment (Check)	2544	Yes	Rachel Turner	1-2-101-01 - Comerica 1551	-66.89
06/01/2020	Bill Payment (Check)	2545	Yes	Rick Kramer	1-2-101-01 - Comerica 1551	-89.17
06/01/2020	Bill Payment (Check)	2546	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-309.58
06/01/2020	Bill Payment (Check)	2547	Yes	D3uc Ltd Liability Co	1-2-101-01 - Comerica 1551	-83.81
06/01/2020	Bill Payment (Check)	2548	Yes	Connected Consumer Consulting Group	1-2-101-01 - Comerica 1551	-450.00
06/01/2020	Bill Payment (Check)	2549	Yes	WB Maintenance Inc.	1-2-101-01 - Comerica 1551	-700.00
06/11/2020	Check	EFT	Yes	Comerica Bank	1-2-101-01 - Comerica 1551	-22.00
06/16/2020	Bill Payment (Check)	2550	Yes	Smith & Sons Moving	1-2-101-01 - Comerica 1551	-4,311.50
06/25/2020	Check	EFT	Yes	First Independence Bank	1-2-101-05 First Independence 1648	-25.00
06/26/2020	Bill Payment (Check)	2551	Yes	WB Maintenance Inc.	1-2-101-01 - Comerica 1551	-300.00
06/26/2020	Bill Payment (Check)	2552	Yes	Smith & Sons Moving	1-2-101-01 - Comerica 1551	-1,382.50
06/26/2020	Bill Payment (Check)	2553	Yes	Rick Kramer	1-2-101-01 - Comerica 1551	-153.60
06/26/2020	Bill Payment (Check)	2554	Yes	Rachel Turner	1-2-101-01 - Comerica 1551	-15.89
06/26/2020	Bill Payment (Check)	2555	Yes	Huda School	1-2-101-01 - Comerica 1551	-6,000.00
06/26/2020	Bill Payment (Check)	2556	Yes	Hope United Methodist Church	1-2-101-01 - Comerica 1551	-10,000.00
06/26/2020	Bill Payment (Check)	2557	Yes	Connected Consumer Consulting Group	1-2-101-01 - Comerica 1551	-450.00
06/26/2020	Bill Payment (Check)	2558	Yes	D3uc Ltd Liability Co	1-2-101-01 - Comerica 1551	-83.81
06/26/2020	Bill Payment (Check)	2559	Yes	CS3 Law	1-2-101-01 - Comerica 1551	-4,453.00
06/26/2020	Bill Payment (Check)	2560	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-3,430.00
06/26/2020	Bill Payment (Check)	2561	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-17,715.46
06/30/2020	Bill Payment (Check)	Credit	Yes	Bright House Networks		0.00