



# Faxon Academy

## Check Register

July 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	ACCOUNT	AMOUNT
07/14/2021	Check		Yes	Comerica Bank	1-2-101-01 - Comerica 1551	-22.00
07/15/2021	Bill Payment (Check)	EFT	Yes	Staples	1-2-101-01 - Comerica 1551	-100.51
07/20/2021	Bill Payment (Check)	EFT	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-797.14
07/27/2021	Check	EFT	Yes	First Independence Bank	1-2-101-05 First Independence 1648	-25.00
07/27/2021	Bill Payment (Check)	2709	Yes	123.NET INC	1-2-101-01 - Comerica 1551	-378.00
07/27/2021	Bill Payment (Check)	2710	Yes	Bak Photography & Entertainment	1-2-101-01 - Comerica 1551	-377.58
07/27/2021	Bill Payment (Check)	2711	Yes	Charter Technologies Inc	1-2-101-01 - Comerica 1551	-2,687.50
07/27/2021	Bill Payment (Check)	2712	Yes	CS3 Law	1-2-101-01 - Comerica 1551	-637.50
07/27/2021	Bill Payment (Check)	2713	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-2,987.50
07/27/2021	Bill Payment (Check)	2714	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-
						20,716.67
07/27/2021	Bill Payment (Check)	2715	Yes	Hope United Methodist Church	1-2-101-01 - Comerica 1551	-
						12,942.95
07/27/2021	Bill Payment (Check)	2716	Yes	Grant Consulting Services	1-2-101-01 - Comerica 1551	-163.53
07/27/2021	Bill Payment (Check)	2717	Yes	Science Alive	1-2-101-01 - Comerica 1551	-54.00
07/27/2021	Bill Payment (Check)	2718	Yes	Space Cleaning Services, INC	1-2-101-01 - Comerica 1551	-2,927.60



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August 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	ACCOUNT	AMOUNT
08/12/2021	Check		ACH Yes	Comerica Bank	1-2-101-01 - Comerica 1551	-22.00
08/23/2021	Bill Payment (Check)	2719	Yes	123.NET INC	1-2-101-01 - Comerica 1551	-378.00
08/23/2021	Bill Payment (Check)	2720	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-21,680.12
08/23/2021	Bill Payment (Check)	2721	Yes	Hope United Methodist Church	1-2-101-01 - Comerica 1551	-12,946.74
08/23/2021	Bill Payment (Check)	2722	Yes	NWEA	1-2-101-01 - Comerica 1551	-1,500.00
08/23/2021	Bill Payment (Check)	2723	Yes	Space Cleaning Services, INC	1-2-101-01 - Comerica 1551	-2,810.88
08/27/2021	Check		ACH Yes	First Independence Bank	1-2-101-05 First Independence 1648	-25.00
08/31/2021	Bill Payment (Check)	2724	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-11,045.11



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September 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	ACCOUNT	AMOUNT
09/03/2021	Bill Payment (Check)	ACH	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-797.22
09/14/2021	Check	ACH	Yes	Comerica Bank	1-2-101-01 - Comerica 1551	-22.00
09/27/2021	Bill Payment (Check)	ACH	Yes	Ricoh USA, Inc.	1-2-101-01 - Comerica 1551	-183.77
09/27/2021	Bill Payment (Check)	ACH	Yes	Ricoh USA, Inc.	1-2-101-01 - Comerica 1551	-109.85
09/28/2021	Bill Payment (Check)	2726	Yes	123.NET INC	1-2-101-01 - Comerica 1551	-378.00
09/28/2021	Bill Payment (Check)	2727	Yes	Debbie Linford	1-2-101-01 - Comerica 1551	-78.62
09/28/2021	Bill Payment (Check)	2728	Yes	Grant Consulting Services	1-2-101-01 - Comerica 1551	-1,179.00
09/28/2021	Bill Payment (Check)	2729	Yes	CS3 Law	1-2-101-01 - Comerica 1551	-535.50
09/28/2021	Bill Payment (Check)	2730	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-887.51
09/30/2021	Bill Payment (Check)	2733	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-600.00
09/30/2021	Bill Payment (Check)	2734	Yes	Science Alive	1-2-101-01 - Comerica 1551	-486.00



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October 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	ACCOUNT	AMOUNT
10/10/2021	Bill Payment (Check)	ACH	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-817.14
10/26/2021	Bill Payment (Check)	2735	Yes	123.NET INC	1-2-101-01 - Comerica 1551	-378.00
10/26/2021	Bill Payment (Check)	2736	Yes	Crown Castle Fiber LLC	1-2-101-01 - Comerica 1551	-1,096.20
10/26/2021	Bill Payment (Check)	2737	Yes	Debbie Linford	1-2-101-01 - Comerica 1551	-389.88
10/26/2021	Bill Payment (Check)	2738	Yes	Erika Beal	1-2-101-01 - Comerica 1551	-146.29
10/26/2021	Bill Payment (Check)	2739	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-6,716.75
10/26/2021	Bill Payment (Check)	2740	Yes	Grant Consulting Services	1-2-101-01 - Comerica 1551	-492.00
10/26/2021	Bill Payment (Check)	2741	Yes	Hope United Methodist Church	1-2-101-01 - Comerica 1551	-13,301.72
10/26/2021	Bill Payment (Check)	2742	Yes	Houghton Mifflin Harcourt	1-2-101-01 - Comerica 1551	-2,906.93
10/26/2021	Bill Payment (Check)	2743	Yes	Space Cleaning Services, INC	1-2-101-01 - Comerica 1551	-2,862.41
10/26/2021	Bill Payment (Check)	2744	Yes	Wilkerson & Associate PC	1-2-101-01 - Comerica 1551	0.00
10/26/2021	Bill Payment (Check)	2745	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-24,121.27
10/26/2021	Bill Payment (Check)	2746	Yes	Crown Castle Fiber LLC	1-2-101-01 - Comerica 1551	-365.40
10/26/2021	Bill Payment (Check)	EFT	Yes	Staples	1-2-101-01 - Comerica 1551	-2,050.25



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November 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	ACCOUNT	AMOUNT
11/05/2021	Bill Payment (Check)	2747	Yes	Wilkerson & Associate PC	1-2-101-01 - Comerica 1551	-2,500.00
11/23/2021	Bill Payment (Check)	2748	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-4,445.00
11/23/2021	Bill Payment (Check)	2749	Yes	Grant Consulting Services	1-2-101-01 - Comerica 1551	-217.50
11/23/2021	Bill Payment (Check)	2750	Yes	Hope United Methodist Church	1-2-101-01 - Comerica 1551	-13,301.72
11/23/2021	Bill Payment (Check)	2751	Yes	Space Cleaning Services, INC	1-2-101-01 - Comerica 1551	-2,751.53
11/23/2021	Bill Payment (Check)	2752	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-34,121.49
11/23/2021	Bill Payment (Check)	2753	Yes	Crown Castle Fiber LLC	1-2-101-01 - Comerica 1551	-365.40
11/23/2021	Bill Payment (Check)	2754	Yes	Society of Plastics Engineers	1-2-101-01 - Comerica 1551	-1,000.00
11/24/2021	Bill Payment (Check)	ACH	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-823.09
11/30/2021	Bill Payment (Check)	ACH	Yes	Staples	1-2-101-01 - Comerica 1551	-279.23



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December 2021

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	ACCOUNT	AMOUNT
12/15/2021	Bill Payment (Check)	ACH	Yes	Staples	1-2-101-05 First Independence 1648	-319.65
12/22/2021	Bill Payment (Check)	2755	Yes	123.NET INC	1-2-101-01 - Comerica 1551	-75.60
12/22/2021	Bill Payment (Check)	2756	Yes	CS3 Law	1-2-101-01 - Comerica 1551	-3,608.17
12/22/2021	Bill Payment (Check)	2757	Yes	Erika Beal	1-2-101-01 - Comerica 1551	-27.54
12/22/2021	Bill Payment (Check)	2758	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-10,237.12
12/22/2021	Bill Payment (Check)	2759	Yes	Grant Consulting Services	1-2-101-01 - Comerica 1551	-90.00
12/22/2021	Bill Payment (Check)	2760	Yes	Hope United Methodist Church	1-2-101-01 - Comerica 1551	-16,496.52
12/22/2021	Bill Payment (Check)	2761	Yes	Scholastic Inc	1-2-101-01 - Comerica 1551	-673.66
12/22/2021	Bill Payment (Check)	2762	Yes	William Dawkins	1-2-101-01 - Comerica 1551	-37.77
12/22/2021	Bill Payment (Check)	2763	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-32,549.22
12/29/2021	Bill Payment (Check)	ACH	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-823.11



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## Check Register

January 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	ACCOUNT	AMOUNT
01/01/2022	Bill Payment (Check)	Credit	Yes	Crown Castle Fiber LLC		0.00
01/03/2022	Bill Payment (Check)	ACH	Yes	Ricoh USA, Inc.	1-2-101-01 - Comerica 1551	-448.74
01/26/2022	Bill Payment (Check)	2764	Yes	CS3 Law	1-2-101-01 - Comerica 1551	-515.50
01/26/2022	Bill Payment (Check)	2765	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-12,208.64
01/26/2022	Bill Payment (Check)	2766	Yes	Grant Consulting Services	1-2-101-01 - Comerica 1551	-184.50
01/26/2022	Bill Payment (Check)	2767	Yes	Hope United Methodist Church	1-2-101-01 - Comerica 1551	-13,797.93
01/26/2022	Bill Payment (Check)	2768	Yes	Rick Kramer	1-2-101-01 - Comerica 1551	-174.26
01/26/2022	Bill Payment (Check)	2769	Yes	Space Cleaning Services, INC	1-2-101-01 - Comerica 1551	-8,685.58
01/26/2022	Bill Payment (Check)	2770	Yes	Charter Technologies Inc	1-2-101-01 - Comerica 1551	-126.00
01/26/2022	Bill Payment (Check)	2771	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-24,123.26
01/26/2022	Bill Payment (Check)	1	Yes	Staples	1-2-101-05 First Independence 1648	-69.12
01/26/2022	Bill Payment (Check)	2772	Yes	Erika Beal	1-2-101-01 - Comerica 1551	-120.78
01/26/2022	Bill Payment (Check)	2773	Yes	Barbara Wittanen	1-2-101-01 - Comerica 1551	-13.77
01/26/2022	Bill Payment (Check)	ACH	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-823.08
01/27/2022	Bill Payment (Check)	2774	Yes	Lucky Airlines LLC	1-2-101-01 - Comerica 1551	-390.00



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February 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	ACCOUNT	AMOUNT
02/01/2022	Bill Payment (Check)	2775	Yes	Houghton Mifflin Harcourt	1-2-101-01 - Comerica 1551	-3,293.50
02/01/2022	Bill Payment (Check)	Credit	Yes	Crown Castle Fiber LLC		0.00
02/10/2022	Bill Payment (Check)	2776	Yes	Debbie Linford	1-2-101-01 - Comerica 1551	-188.40
02/10/2022	Bill Payment (Check)	2777	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-44,047.74
02/17/2022	Bill Payment (Check)	ACH	Yes	Staples	1-2-101-01 - Comerica 1551	-110.94
02/17/2022	Bill Payment (Check)	Credit	Yes	Crown Castle Fiber LLC		0.00





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## Check Register

March 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	ACCOUNT	AMOUNT
03/01/2022	Bill Payment (Check)	2778	Yes	Space Cleaning Services, INC	1-2-101-01 - Comerica 1551	-2,025.00
03/01/2022	Bill Payment (Check)	2779	Yes	Oakland Schools	1-2-101-01 - Comerica 1551	-7,605.00
03/01/2022	Bill Payment (Check)	2780	Yes	Hope United Methodist Church	1-2-101-01 - Comerica 1551	-15,339.38
03/01/2022	Bill Payment (Check)	2781	Yes	Grant Consulting Services	1-2-101-01 - Comerica 1551	-288.00
03/01/2022	Bill Payment (Check)	2782	Yes	Charter Technologies Inc	1-2-101-01 - Comerica 1551	-1,669.35
03/01/2022	Bill Payment (Check)	2783	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-8,112.06
03/01/2022	Bill Payment (Check)	2784	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-32,904.75
03/22/2022	Bill Payment (Check)	2785	Yes	Debbie Linford	1-2-101-01 - Comerica 1551	-67.01
03/22/2022	Bill Payment (Check)	2786	Yes	Erika Beal	1-2-101-01 - Comerica 1551	-93.45
03/22/2022	Bill Payment (Check)	2787	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-3,882.00
03/22/2022	Bill Payment (Check)	2788	Yes	Hope United Methodist Church	1-2-101-01 - Comerica 1551	-18,530.52
03/22/2022	Bill Payment (Check)	2789	Yes	Grant Consulting Services	1-2-101-01 - Comerica 1551	-522.00
03/22/2022	Bill Payment (Check)	2790	Yes	Lucky Airlines LLC	1-2-101-01 - Comerica 1551	-875.00
03/22/2022	Bill Payment (Check)	2791	Yes	Space Cleaning Services, INC	1-2-101-01 - Comerica 1551	-2,201.07
03/22/2022	Bill Payment (Check)	2792	Yes	Wilkerson & Associate PC	1-2-101-01 - Comerica 1551	-2,500.00
03/22/2022	Bill Payment (Check)	2793	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-64,704.34
03/22/2022	Bill Payment (Check)	ACH	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-823.07
03/22/2022	Bill Payment (Check)	Credit	Yes	Houghton Mifflin Harcourt		0.00
03/22/2022	Bill Payment (Check)	ACH	Yes	Ricoh USA, Inc.	1-2-101-01 - Comerica 1551	-623.86
03/22/2022	Bill Payment (Check)	ACH	Yes	Staples	1-2-101-01 - Comerica 1551	-135.63
03/31/2022	Bill Payment (Check)	ACH	Yes	Ricoh USA, Inc.	1-2-101-01 - Comerica 1551	-911.60



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April 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	ACCOUNT	AMOUNT
04/20/2022	Bill Payment (Check)	ACH	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-823.12
04/20/2022	Bill Payment (Check)	ACH	Yes	Staples	1-2-101-01 - Comerica 1551	-386.90
04/26/2022	Bill Payment (Check)	2794	Yes	Space Cleaning Services, INC	1-2-101-01 - Comerica 1551	-3,038.48
04/26/2022	Bill Payment (Check)	2795	Yes	Rick Kramer	1-2-101-01 - Comerica 1551	-510.69
04/26/2022	Bill Payment (Check)	2796	Yes	Lucky Airlines LLC	1-2-101-01 - Comerica 1551	-250.00
04/26/2022	Bill Payment (Check)	2797	Yes	Hope United Methodist Church	1-2-101-01 - Comerica 1551	-15,222.08
04/26/2022	Bill Payment (Check)	2798	Yes	Grant Consulting Services	1-2-101-01 - Comerica 1551	-303.00
04/26/2022	Bill Payment (Check)	2799	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-5,167.00
04/26/2022	Bill Payment (Check)	2800	Yes	Charter Technologies Inc	1-2-101-01 - Comerica 1551	-2,235.35
04/26/2022	Bill Payment (Check)	2801	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-7,675.00
04/26/2022	Bill Payment (Check)	2802	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-6,000.00
04/26/2022	Bill Payment (Check)	2803	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-37,662.26



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May 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	ACCOUNT	AMOUNT
05/06/2022	Bill Payment (Check)	Credit	Yes	Crown Castle Fiber LLC		0.00
05/16/2022	Bill Payment (Check)	ACH	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-823.07
05/16/2022	Bill Payment (Check)	ACH	Yes	Staples	1-2-101-01 - Comerica 1551	-248.39
05/24/2022	Bill Payment (Check)	2804	Yes	CS3 Law	1-2-101-01 - Comerica 1551	-929.25
05/24/2022	Bill Payment (Check)	2805	Yes	Crown Castle Fiber LLC	1-2-101-01 - Comerica 1551	-182.70
05/24/2022	Bill Payment (Check)	2806	Yes	DMO Communications	1-2-101-01 - Comerica 1551	-622.20
05/24/2022	Bill Payment (Check)	2807	Yes	Debbie Linford	1-2-101-01 - Comerica 1551	-78.99
05/24/2022	Bill Payment (Check)	2808	Yes	Erika Beal	1-2-101-01 - Comerica 1551	-222.81
05/24/2022	Bill Payment (Check)	2809	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-4,829.76
05/24/2022	Bill Payment (Check)	2810	Yes	Charter Technologies Inc	1-2-101-01 - Comerica 1551	-215.00
05/24/2022	Bill Payment (Check)	2811	Yes	Grant Consulting Services	1-2-101-01 - Comerica 1551	-81.00
05/24/2022	Bill Payment (Check)	2812	Yes	Hope United Methodist Church	1-2-101-01 - Comerica 1551	-16,029.37
05/24/2022	Bill Payment (Check)	2813	Yes	Oakland Schools	1-2-101-01 - Comerica 1551	-101.25
05/24/2022	Bill Payment (Check)	2814	Yes	Space Cleaning Services, INC	1-2-101-01 - Comerica 1551	-2,973.29
05/24/2022	Bill Payment (Check)	2815	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-56,290.16
05/24/2022	Bill Payment (Check)	2816	Yes	Saturn Printing	1-2-101-01 - Comerica 1551	-295.52



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## Check Register

June 2022

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	ACCOUNT	AMOUNT
06/21/2022	Bill Payment (Check)	ACH	Yes	EMC Insurance Co	1-2-101-01 - Comerica 1551	-823.12
06/27/2022	Bill Payment (Check)	ACH	Yes	Ricoh USA, Inc.	1-2-101-01 - Comerica 1551	-400.02
06/27/2022	Bill Payment (Check)	ACH	Yes	Staples	1-2-101-01 - Comerica 1551	-341.48
06/27/2022	Bill Payment (Check)	ACH	Yes	Ricoh USA, Inc.	1-2-101-01 - Comerica 1551	-618.04
06/28/2022	Bill Payment (Check)	2817	Yes	Charter Technologies Inc	1-2-101-01 - Comerica 1551	-2,012.11
06/28/2022	Bill Payment (Check)	2818	Yes	Crown Castle Fiber LLC	1-2-101-01 - Comerica 1551	-182.70
06/28/2022	Bill Payment (Check)	2819	Yes	CS3 Law	1-2-101-01 - Comerica 1551	-1,449.00
06/28/2022	Bill Payment (Check)	2820	Yes	Global Psychological PLC	1-2-101-01 - Comerica 1551	-8,352.00
06/28/2022	Bill Payment (Check)	2821	Yes	Hope United Methodist Church	1-2-101-01 - Comerica 1551	-14,522.70
06/28/2022	Bill Payment (Check)	2822	Yes	Grant Consulting Services	1-2-101-01 - Comerica 1551	-18.00
06/28/2022	Bill Payment (Check)	2823	Yes	NWEA	1-2-101-01 - Comerica 1551	-1,500.00
06/28/2022	Bill Payment (Check)	2824	Yes	Outfront Billboard	1-2-101-01 - Comerica 1551	-3,000.00
06/28/2022	Bill Payment (Check)	2825	Yes	Space Cleaning Services, INC	1-2-101-01 - Comerica 1551	-2,927.60
06/28/2022	Bill Payment (Check)	2826	Yes	Lucky Airlines LLC	1-2-101-01 - Comerica 1551	-6,780.00
06/28/2022	Bill Payment (Check)	2827	Yes	GPS Solutions	1-2-101-01 - Comerica 1551	-31,792.65