Michigan Statewide Independent Living Corp Check and Withdrawal Register

**March - May, 2019**

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| **Date** | **Transaction Type** | **Num** | **Name** | **Memo/Description** | **Amount** |
| 03/01/2019 | Bill Payment (Check) | 30128 | RLH Consulting |  | -1,750.00 |
| 03/01/2019 | Bill Payment (Check) | 30128 | Sun Life Financial |  | -165.40 |
| 03/01/2019 | Check | 30127 | IRS | 38-3572497 | -1,279.20 |
| 03/01/2019 | Check | 30125 | Steven Locke |  | -2,703.67 |
| 03/01/2019 | Check | 30126 | Tracy A Brown |  | -1,520.02 |
| 03/01/2019 | Check | 30130 | Microsoft |  | -11.45 |
| 03/01/2019 | Check | 8600 | George F Eyde Family LLC |  | -676.00 |
| 03/15/2019 | Check | 31521 | IRS | 38-3572497 | -1,279.20 |
| 03/15/2019 | Check | 31519 | Tracy A Brown |  | -1,520.02 |
| 03/15/2019 | Check | 31520 | Steven Locke |  | -2,703.67 |
| 03/21/2019 | Bill Payment (Check) | 31522 | TIRR Memorial Hermann |  | -100.00 |
| 03/21/2019 | Bill Payment (Check) | 8610 | Aaron Andres |  | -552.37 |
| 03/21/2019 | Bill Payment (Check) | 8609 | Lisa Cook-Gordon |  | -229.72 |
| 03/21/2019 | Bill Payment (Check) | 8608 | Robin Bennet |  | -170.00 |
| 03/21/2019 | Bill Payment (Check) | 8607 | Alexander Darr |  | -55.68 |
| 03/21/2019 | Bill Payment (Check) | 8606 | Nip N' Sip Catering |  | -283.50 |
| 03/21/2019 | Bill Payment (Check) | 8605 | Absopure Water Co |  | -12.00 |
| 03/21/2019 | Bill Payment (Check) | 8604 | Steve Locke |  | -65.66 |
| 03/21/2019 | Bill Payment (Check) | 8603 | Tracy Brown |  | -114.00 |
| 03/21/2019 | Bill Payment (Check) | 8602 | Aaron Andres |  | -300.15 |
| 03/21/2019 | Bill Payment (Check) | 8601 | Steve Locke |  | -2,129.53 |
| 03/21/2019 | Bill Payment (Check) | 32119 | Q & A Reporting |  | -312.50 |
| 03/21/2019 | Bill Payment (Check) | 32120 | NCIL |  | -260.00 |
| 03/25/2019 | Bill Payment (Check) | 8614 | George F Eyde Family LLC |  | -371.94 |
| 03/25/2019 | Bill Payment (Check) | 8611 | Sun Life Financial |  | -165.40 |
| 03/25/2019 | Bill Payment (Check) | 8612 | United States Liability Insurance |  | -432.00 |
| 03/25/2019 | Bill Payment (Check) | 32519 | Comcast Business |  | -354.34 |
| 03/25/2019 | Bill Payment (Check) | 32520 | Q & A Reporting |  | -960.00 |
| 03/25/2019 | Bill Payment (Check) | 32521 | UPS |  | -78.61 |
| 03/27/2019 | Bill Payment (Check) | 32525 | Staples |  | -1,586.82 |
| 03/27/2019 | Bill Payment (Check) | 32526 | Staples |  | -45.76 |
| 03/27/2019 | Bill Payment (Check) | 32527 | RLH Consulting |  | -2,750.00 |
| 03/27/2019 | Bill Payment (Check) | 32528 | MTS |  | -216.95 |
| 03/27/2019 | Check | 32529 | IRS |  | -2,295.16 |
| 03/27/2019 | Check | 32530 | american funds |  | -341.88 |
| 03/29/2019 | Check | 32524 | IRS | 38-3572497 | -1,279.22 |
| 03/29/2019 | Check | 32523 | Tracy A Brown |  | -1,520.02 |
| 03/29/2019 | Check | 32522 | Steven Locke |  | -2,703.66 |
| 03/29/2019 | Check | 8617 | Steve Locke | Travel/mileage reimbursement | -316.91 |

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| 03/29/2019 | Bill Payment (Check) | 8616 | Tracy Brown |  | -114.00 |
| 03/29/2019 | Bill Payment (Check) | 8613 | Tracy Brown |  | -3,500.00 |
| 03/29/2019 | Bill Payment (Check) | 8615 | Rodney Craig |  | -234.00 |
| 04/01/2019 | Expenditure |  |  | W/D 2 RESEARCH FEES | -50.00 |
| 04/01/2019 | Expenditure |  | Microsoft | MSFT \* E01007V8L1 MSBILL.INFO  WA Debit Card W/D: Debit Card | -33.87 |
| 04/03/2019 | Expenditure |  |  | Cash W/D | -316.91 |
| 04/05/2019 | Check | 8508 |  | Check W/D | -633.09 |
| 04/08/2019 | Expenditure |  | Staples | NWS STAPLES 032 3003 E MICHIGAN POS W/D: #004407 | -10.59 |
| 04/08/2019 | Expenditure |  | Office Max | OFFICE MAX/OFFI 446 E  EDGEWOOD B POS W/D: #048944 | -15.89 |
| 04/09/2019 | Check | 8618 |  | Retailers Insurance | -350.00 |
| 04/10/2019 | Expenditure |  |  | TWO MEN AND A TRUCK 00  517455718 Debit Card W/D: Debit Card | -581.25 |
| 04/10/2019 | Expenditure |  |  | TWO MEN AND A TRUCK 00  517455718 Debit Card W/D: Debit Card | -120.00 |
| 04/10/2019 | Expenditure |  | USPS | USPS.COM MOVER'S GUIDE 800-  238-3 Debit Card W/D: Debit Card | -1.05 |
| 04/16/2019 | Expenditure |  | Comcast Business | Hubdoc - 76244130 | -354.24 |
| 04/16/2019 | Check | 8619 |  | Check W/D - Best Western | -181.90 |
| 04/16/2019 | Check | 8621 |  | Check W/D - Steve Locke Expense Report for Cell reimbursement | -134.91 |
| 04/16/2019 | Check | 8620 |  | Disability Capital Area Network | -575.00 |
| 04/16/2019 | Check | 8591 |  | Check W/D | -100.00 |
| 04/18/2019 | Expenditure |  | Sun Life Financial | Hubdoc - 76246075 | -165.40 |
| 04/20/2019 | Expenditure |  |  | INT\*IN \*MICHIGAN TRANS 517-  55211 Debit Card W/D: Debit Card | -420.39 |
| 04/24/2019 | Bill Payment (Check) |  | Q & A Reporting | Voided - Multiple inv. (details on stub) | 0.00 |
| 04/24/2019 | Bill Payment (Check) |  | Steve Locke | Inv #Hubdoc - 76070070 | -1,281.62 |
| 04/24/2019 | Bill Payment (Check) |  | Sara Grivetti | Inv #Hubdoc - 76070073 | -1,437.05 |
| 04/24/2019 | Bill Payment (Check) |  | Allegra | Inv #50917 | -144.94 |
| 04/24/2019 | Check | 8622 |  | Blue Cross Blue Shield | -405.29 |
| 04/27/2019 | Bill Payment (Check) |  | Microsoft |  | -801.36 |
| 04/30/2019 | Expenditure |  | UPS | THE UPS STORE 0811 EAST  LANSING Debit Card W/D: Debit Card | -75.00 |
| 04/30/2019 | Bill Payment (Check) |  | Marks Lock Shop Inc |  | -18.18 |
| 04/30/2019 | Journal Entry | BRJ - 29 |  |  |  |
| 05/01/2019 | Bill Payment (Check) |  | UNUM | Acct #0562275-001-Inv #Hubdoc - 76425574 | -188.12 |
| 05/01/2019 | Bill Payment (Check) |  | Hiring Solutions | Inv #MISILC-502 | -125.00 |
| 05/01/2019 | Bill Payment (Check) |  | Blue Cross Blue Shield | Acct #0070192537-10-Inv #Hubdoc - 76425573 | -442.12 |
| 05/03/2019 | Bill Payment (Check) |  | Supporting Strategies -  Lansing \_Jackson | Inv #1004 | -1,400.00 |
| 05/07/2019 | Bill Payment (Check) |  | AT&T | Acct #293830176-Inv #293830176 | -140.59 |
| 05/13/2019 | Bill Payment (Check) |  | Steve Locke | Inv #April 2019 | -414.68 |
| 05/13/2019 | Bill Payment (Check) |  | Capitol Communications | Multiple inv. (details on stub) | -687.50 |
| 05/13/2019 | Bill Payment (Check) |  | Steve Locke | Multiple inv. (details on stub) | -844.49 |
| 05/13/2019 | Bill Payment (Check) |  | Tracy Brown | Inv #Expense Report | -140.10 |

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| 05/17/2019 | Bill Payment (Check) | Supporting Strategies -  Lansing \_Jackson | Inv #1006 | -587.50 |
| 05/17/2019 | Expenditure | Sun Life Financial | Hubdoc - 79276061 | -165.40 |
| 05/20/2019 | Bill Payment (Check) | Sun Life Financial | Inv #911740 | -165.40 |
| 05/20/2019 | Bill Payment (Check) | Q & A Reporting | Voided - Inv #10772 | 0.00 |
| 05/22/2019 | Bill Payment (Check) | american funds | Acct #4000319370-Inv #4000319370 | -341.88 |
| 05/24/2019 | Bill Payment (Check) | Comcast Business | Acct #8529114160280313-Inv  #Hubdoc - 79272731 | -534.35 |
| 05/24/2019 | Bill Payment (Check) | Sun Life Financial | Inv #Hubdoc - 79276061 | -165.40 |
| 05/25/2019 | Expenditure | Apple | IPADS and Keyboards for Council - APL\*APPLE ONLINE STORE 800-676  2 Debit Card W/D: Debit Card | -529.74 |
| 05/25/2019 | Expenditure | Apple | IPADS and Keyboards for Council - APL\*APPLE ONLINE STORE 800-676  2 Debit Card W/D: Debit Card | -1,743.70 |
| 05/27/2019 | Bill Payment (Check) | Microsoft |  | -263.51 |
| 05/28/2019 | Bill Payment (Check) | Brad Jacokes 9387366 | Voided - Inv #1009 | 0.00 |
| 05/30/2019 | Bill Payment (Check) | UNUM | Acct #0562275-001-Inv #Hubdoc - 79608849 | -94.06 |
| 05/30/2019 | Bill Payment (Check) | Q & A Reporting | Multiple inv. (details on stub) | -365.00 |
| 05/31/2019 | Bill Payment (Check) | Supporting Strategies - Lansing \_Jackson | Inv #1007 | -88.50 |
| 05/31/2019 | Bill Payment (Check) | EL Credit Union | Acct #1510017643080-Inv #locke HSA | -3,500.00 |
| 05/31/2019 | Bill Payment (Check) | UNUM | Acct #0562275-001-Inv #N/A | -94.06 |

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