MacDowell Preparatory Academy

Check Detail Report

July, 2025-June, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
100.3750- Bills (B of A)						
07/01/2025	Expense	9215986202	ThirtyOne LLC		Reconciled	-2,000.00
07/01/2025	Expense	9215986202	ThirtyOne LLC	Administrative Assistant Consulting		2,000.00
07/01/2025	Expense	0000000160	The Cincinnati Insurance Companies		Reconciled	-3,204.00
07/01/2025	Expense	0000000160	The Cincinnati Insurance Companies	July 2025		3,204.00
07/02/2025	Bill Payment (Check)	10511	The Stepping Stones Group LLC		Reconciled	-4,175.00
07/02/2025	Bill Payment (Check)	10511	The Stepping Stones Group LLC			-4,175.00
07/02/2025	Bill Payment (Check)	10508	Cintas Fire Protection		Reconciled	-244.00
07/02/2025	Bill Payment (Check)	10508	Cintas Fire Protection			-244.00
07/02/2025	Bill Payment (Check)	10507	Applied Innovation		Reconciled	-587.62
07/02/2025	Bill Payment (Check)	10507	Applied Innovation			-587.62
07/02/2025	Bill Payment (Check)	10510	Hoekstra Leasing, LLC		Reconciled	-2,336.00
07/02/2025	Bill Payment (Check)	10510	Hoekstra Leasing, LLC			-2,336.00
07/02/2025	Bill Payment (Check)	10509	Convergent Technology Partners, LLC		Reconciled	-25.00
07/02/2025	Bill Payment (Check)	10509	Convergent Technology Partners, LLC			-25.00
07/03/2025	Expense	3233961	Intuit		Reconciled	-115.00
07/03/2025	Expense	3233961	Intuit	QBO for July		115.00
07/03/2025	Expense	1814849018	GUARDIAN ALARM		Reconciled	-291.13
07/03/2025	Expense	1814849018	GUARDIAN ALARM	Alarm Billing		291.13
07/07/2025	Expense	20979169	DETROIT WATER AND SEWERAGE DEPARTMENT		Reconciled	-2,353.37
07/07/2025	Expense	20979169	DETROIT WATER AND SEWERAGE DEPARTMENT	July 2025		2,353.37
07/09/2025	Expense	0000420792	DTE Energy		Reconciled	-3,732.10
07/09/2025	Expense	0000420792	DTE Energy	July 2025		3,489.66
07/09/2025	Expense	0000420792	DTE Energy	July 2025		242.44
07/14/2025	Expense	1911718107	GoTo Communications, Inc.		Reconciled	-1,520.10
07/14/2025	Expense	1911718107	GoTo Communications, Inc.			1,520.10
07/15/2025	Bill Payment (Check)	10513	Ivory Forest Jr		Reconciled	-1,343.00
07/15/2025	Bill Payment (Check)	10513	Ivory Forest Jr			-1,343.00
07/15/2025	Bill Payment (Check)	10512	Gene Gross		Reconciled	-918.00

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July, 2025-June, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
07/15/2025	Bill Payment (Check)	10512	Gene Gross			-918.00
07/15/2025	Expense	9800000157	US Bank		Reconciled	-662.03
07/15/2025	Expense	9800000157	US Bank	Copier contract payment		556.72
07/15/2025	Expense	9800000157	US Bank	Property damage surcharge		105.31
07/15/2025	Expense	1568945001	TRUGREEN		Reconciled	-405.00
07/15/2025	Expense	1568945001	TRUGREEN	Lawn Service		405.00
07/16/2025	Expense	7860843596	Republic Services # 241		Reconciled	-843.31
07/16/2025	Expense	7860843596	Republic Services # 241	waste removal: June 2025		843.31
07/17/2025	Bill Payment (Check)	10514	Lorilyn K. Coggins		Reconciled	-2,500.00
07/17/2025	Bill Payment (Check)	10514	Lorilyn K. Coggins			-2,500.00
07/18/2025	Expense	9215986202	ThirtyOne LLC		Reconciled	-2,000.00
07/18/2025	Expense	9215986202	ThirtyOne LLC	Administrative Assistant Consulting		2,000.00
07/22/2025	Expense	1568945001	TRUGREEN		Reconciled	-279.45
07/22/2025	Expense	1568945001	TRUGREEN	Lawn Service		279.45
07/22/2025	Expense	0498897	Comcast Business Acct x0806		Reconciled	-118.41
07/22/2025	Expense	0498897	Comcast Business Acct x0806			118.41
07/23/2025	Bill Payment (Check)	10515	Echols Landscaping and Home Services LLC		Reconciled	-2,750.00
07/23/2025	Bill Payment (Check)	10515	Echols Landscaping and Home Services LLC			-2,750.00
07/25/2025	Bill Payment (Check)	10516	Amplify		Reconciled	-3,630.45
07/25/2025	Bill Payment (Check)	10516	Amplify			-3,630.45
07/25/2025	Bill Payment (Check)	10517	Home Depot Credit Services		Reconciled	-2,182.25
07/25/2025	Bill Payment (Check)	10517	Home Depot Credit Services			-2,182.25
07/25/2025	Bill Payment (Check)	10518	Applied Innovation		Reconciled	-964.93
07/25/2025	Bill Payment (Check)	10518	Applied Innovation			-964.93
07/25/2025	Bill Payment (Check)	10519	City Of Detroit-Property Tax		Reconciled	-100.00
07/25/2025	Bill Payment (Check)	10519	City Of Detroit-Property Tax			-100.00
07/25/2025	Bill Payment (Check)	10520	Macro Connect, Inc.- 0 Monthly Serv		Reconciled	-6,785.95
07/25/2025	Bill Payment (Check)	10520	Macro Connect, Inc.- 0 Monthly Serv			-6,785.95
07/25/2025	Bill Payment (Check)	10521	Convergent Technology Partners, LLC		Reconciled	-525.00

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July, 2025-June, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
07/25/2025	Bill Payment (Check)	10521	Convergent Technology Partners, LLC			-525.00
07/28/2025	Expense	0000213249	Comcast Business Acct x0806		Reconciled	-1,150.00
07/28/2025	Expense	0000213249	Comcast Business Acct x0806			1,150.00
07/30/2025	Bill Payment (Check)	10522	Ivory Forest Jr		Reconciled	-1,360.00
07/30/2025	Bill Payment (Check)	10522	Ivory Forest Jr			-1,360.00
07/30/2025	Bill Payment (Check)	10523	Gene Gross		Reconciled	-918.00
07/30/2025	Bill Payment (Check)	10523	Gene Gross			-918.00
07/31/2025	Expense	0000000160	The Cincinnati Insurance Companies		Reconciled	-3,204.00
07/31/2025	Expense	0000000160	The Cincinnati Insurance Companies	August 2025		3,204.00
08/01/2025	Expense	5420234980	EMC Insurance Company		Reconciled	-4,414.15
08/01/2025	Expense	5420234980	EMC Insurance Company	Insurance		4,414.15
08/04/2025	Expense	5310255	Intuit		Reconciled	-115.00
08/04/2025	Expense	5310255	Intuit	QBO for August		115.00
08/08/2025	Expense	0000420792	DTE Energy		Reconciled	-3,061.56
08/08/2025	Expense	0000420792	DTE Energy	August 2025 Electric		2,923.47
08/08/2025	Expense	0000420792	DTE Energy	August 2025 Gas		138.09
08/08/2025	Expense	1814849018	GUARDIAN ALARM		Reconciled	-291.13
08/08/2025	Expense	1814849018	GUARDIAN ALARM	Alarm Billing		291.13
08/11/2025	Expense	386004606	DETROIT WATER AND SEWERAGE DEPARTMENT		Reconciled	-1,994.51
08/11/2025	Expense	386004606	DETROIT WATER AND SEWERAGE DEPARTMENT	August 2025		1,994.51
08/12/2025	Bill Payment (Check)	10526	POWERSCHOOL GROUP LLC		Reconciled	-5,083.18
08/12/2025	Bill Payment (Check)	10526	POWERSCHOOL GROUP LLC			-5,083.18
08/12/2025	Bill Payment (Check)	10527	McGraw Hill LLC		Reconciled	-14,000.00
08/12/2025	Bill Payment (Check)	10527	McGraw Hill LLC			-14,000.00
08/12/2025	Bill Payment (Check)	10528	Zonar Systems		Reconciled	-67.74
08/12/2025	Bill Payment (Check)	10528	Zonar Systems			-67.74
08/12/2025	Bill Payment (Check)	10529	Home Depot Credit Services		Reconciled	-2,621.56
08/12/2025	Bill Payment (Check)	10529	Home Depot Credit Services			-2,621.56

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July, 2025-June, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
08/12/2025	Bill Payment (Check)	10530	Macro Connect, Inc.		Reconciled	-1,950.00
08/12/2025	Bill Payment (Check)	10530	Macro Connect, Inc.			-1,950.00
08/12/2025	Bill Payment (Check)	10531	Hoekstra Leasing, LLC		Reconciled	-2,336.00
08/12/2025	Bill Payment (Check)	10531	Hoekstra Leasing, LLC			-2,336.00
08/12/2025	Bill Payment (Check)	10532	Macro Connect, Inc.- 0 Monthly Serv		Reconciled	-6,831.00
08/12/2025	Bill Payment (Check)	10532	Macro Connect, Inc.- 0 Monthly Serv			-6,831.00
08/12/2025	Bill Payment (Check)	10533	Echols Landscaping and Home Services LLC		Reconciled	-2,750.00
08/12/2025	Bill Payment (Check)	10533	Echols Landscaping and Home Services LLC			-2,750.00
08/12/2025	Bill Payment (Check)	10534	Lorilyn K. Coggins		Reconciled	-2,500.00
08/12/2025	Bill Payment (Check)	10534	Lorilyn K. Coggins			-2,500.00
08/12/2025	Expense	M81159226248	GoTo Communications, Inc.		Reconciled	-1,520.10
08/12/2025	Expense	M81159226248	GoTo Communications, Inc.			1,520.10
08/15/2025	Bill Payment (Check)	10524	Ivory Forest Jr		Reconciled	-1,173.00
08/15/2025	Bill Payment (Check)	10524	Ivory Forest Jr			-1,173.00
08/15/2025	Bill Payment (Check)	10525	Gene Gross		Reconciled	-816.00
08/15/2025	Bill Payment (Check)	10525	Gene Gross			-816.00
08/15/2025	Expense	302410037187	Republic Services # 241		Reconciled	-854.26
08/15/2025	Expense	302410037187	Republic Services # 241	waste removal: July 2025		854.26
08/15/2025	Expense	9800000157	US Bank		Reconciled	-662.03
08/15/2025	Expense	9800000157	US Bank	Copier contract payment		556.72
08/15/2025	Expense	9800000157	US Bank	Property damage surcharge		105.31
08/19/2025	Expense	1568945001	TRUGREEN		Reconciled	-279.45
08/19/2025	Expense	1568945001	TRUGREEN	Lawn Service		279.45
08/22/2025	Bill Payment (Check)	10538	State Alliance of Michigan		Reconciled	-6,680.00
08/22/2025	Bill Payment (Check)	10538	State Alliance of Michigan			-6,680.00
08/22/2025	Check	10536	Bouncing Off The Walls		Reconciled	-510.00
08/22/2025	Check	10536	Bouncing Off The Walls	Back to School Rally - Bounce Houses		510.00
08/22/2025	Check	10537	Motor City Gamers and More		Reconciled	-1,295.00
08/22/2025	Check	10537	Motor City Gamers and More	Gaming Trailer- Back To School Rally		1,295.00
08/22/2025	Expense	10535	The Party Source, LLC		Reconciled	-1,149.14

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Check Detail Report

July, 2025-June, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
08/22/2025	Expense	10535	The Party Source, LLC	Back to school rally 2025- Tables, Chairs, Tenet		1,149.14
08/22/2025	Expense	2457679	Comcast Business Acct x0806		Reconciled	-118.56
08/22/2025	Expense	2457679	Comcast Business Acct x0806			118.56
08/27/2025	Expense	4223789	Comcast Business Acct x0806		Reconciled	-1,150.00
08/27/2025	Expense	4223789	Comcast Business Acct x0806			1,150.00
08/28/2025	Check	10539	John Arnold		Reconciled	-1,400.00
08/28/2025	Check	10539	John Arnold	Professional Development -Catering 08/28-08/15		1,400.00
08/28/2025	Check	10540	Emagine Theater		Reconciled	-1,232.00
08/28/2025	Check	10540	Emagine Theater	Field Trip		1,232.00
08/29/2025	Bill Payment (Check)	10545	Ivory Forest Jr		Reconciled	-1,445.00
08/29/2025	Bill Payment (Check)	10545	Ivory Forest Jr			-1,445.00
08/29/2025	Bill Payment (Check)	10546	Gene Gross		Reconciled	-714.00
08/29/2025	Bill Payment (Check)	10546	Gene Gross			-714.00
08/29/2025	Bill Payment (Check)	10547	Crandall-Worthington Company		Reconciled	-2,244.50
08/29/2025	Bill Payment (Check)	10547	Crandall-Worthington Company			-2,244.50
08/29/2025	Bill Payment (Check)	10548	Studies Weekly		Reconciled	-9,960.36
08/29/2025	Bill Payment (Check)	10548	Studies Weekly			-9,960.36
08/29/2025	Bill Payment (Check)	10549	Zonar Systems		Reconciled	-33.87
08/29/2025	Bill Payment (Check)	10549	Zonar Systems			-33.87
08/29/2025	Bill Payment (Check)	10550	Midwest Graphics & Award Inc.		Reconciled	-3,165.93
08/29/2025	Bill Payment (Check)	10550	Midwest Graphics & Award Inc.			-3,165.93
08/29/2025	Bill Payment (Check)	10551	Home Depot Credit Services		Reconciled	-1,340.16
08/29/2025	Bill Payment (Check)	10551	Home Depot Credit Services			-1,340.16
08/29/2025	Bill Payment (Check)	10552	PowerVac Service Pro		Reconciled	-301.00
08/29/2025	Bill Payment (Check)	10552	PowerVac Service Pro			-301.00

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July, 2025-June, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
08/29/2025	Bill Payment (Check)	10553	Applied Innovation		Reconciled	-96.88
08/29/2025	Bill Payment (Check)	10553	Applied Innovation			-96.88
08/29/2025	Bill Payment (Check)	10554	Cregger Plumbing, Heating & Cooling		Reconciled	-125.00
08/29/2025	Bill Payment (Check)	10554	Cregger Plumbing, Heating & Cooling			-125.00
08/29/2025	Bill Payment (Check)	10555	Echols Landscaping and Home Services LLC		Reconciled	-2,964.00
08/29/2025	Bill Payment (Check)	10555	Echols Landscaping and Home Services LLC			-2,964.00
08/29/2025	Bill Payment (Check)	10556	Wayne RESA		Reconciled	-365.83
08/29/2025	Bill Payment (Check)	10556	Wayne RESA			-365.83
08/29/2025	Bill Payment (Check)	10557	Dustmen Electric		Reconciled	-1,855.00
08/29/2025	Bill Payment (Check)	10557	Dustmen Electric			-1,855.00
09/02/2025	Expense	0000000160	The Cincinnati Insurance Companies		Reconciled	-3,265.00
09/02/2025	Expense	0000000160	The Cincinnati Insurance Companies	September 2025		3,265.00
09/02/2025	Expense	5420234980	EMC Insurance Company		Reconciled	-2,219.89
09/02/2025	Expense	5420234980	EMC Insurance Company	Insurance		2,219.89
09/03/2025	Expense	0000756346	Intuit		Reconciled	-115.00
09/03/2025	Expense	0000756346	Intuit	QBO for September		115.00
09/04/2025	Expense	0000420792	DTE Energy		Reconciled	-4,852.76
09/04/2025	Expense	0000420792	DTE Energy	Spetember 2025 Electric		4,646.77
09/04/2025	Expense	0000420792	DTE Energy	September 2025 Gas		205.99
09/04/2025	Expense	1814849018	GUARDIAN ALARM		Reconciled	-291.13
09/04/2025	Expense	1814849018	GUARDIAN ALARM	Alarm Billing		291.13
09/05/2025	Check	10541	John Arnold		Reconciled	-753.00
09/05/2025	Check	10541	John Arnold	Professional Development -Catering 09/05/25		753.00
09/05/2025	Expense	386004606	DETROIT WATER AND SEWERAGE DEPARTMENT		Reconciled	-1,468.74
09/05/2025	Expense	386004606	DETROIT WATER AND SEWERAGE DEPARTMENT	September 2025		1,468.74
09/10/2025	Bill Payment (Check)	10558	Non Profit Enterprise at Work		Reconciled	-3,400.00
09/10/2025	Bill Payment (Check)	10558	Non Profit Enterprise at Work			-3,400.00
09/11/2025	Check	10542	Purvis & Foster, Inc		Reconciled	-23,813.00
09/11/2025	Check	10542	Purvis & Foster, Inc	Boiler Repairs		23,813.00

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
09/12/2025	Expense	1911718107	GoTo Communications, Inc.		Reconciled	-1,468.46
09/12/2025	Expense	1911718107	GoTo Communications, Inc.			1,468.46
09/12/2025	Expense	9800000157	US Bank		Reconciled	-662.03
09/12/2025	Expense	9800000157	US Bank	Copier contract payment		556.72
09/12/2025	Expense	9800000157	US Bank	Property damage surcharge		105.31
09/15/2025	Bill Payment (Check)	10560	Ivory Forest Jr		Reconciled	-1,547.00
09/15/2025	Bill Payment (Check)	10560	Ivory Forest Jr			-1,547.00
09/15/2025	Bill Payment (Check)	10561	Daryl Roquemore		Reconciled	-850.00
09/15/2025	Bill Payment (Check)	10561	Daryl Roquemore			-850.00
09/15/2025	Bill Payment (Check)	10562	Gene Gross		Reconciled	-816.00
09/15/2025	Bill Payment (Check)	10562	Gene Gross			-816.00
09/15/2025	Bill Payment (Check)	10563	Lorilyn K. Coggins		Reconciled	-2,500.00
09/15/2025	Bill Payment (Check)	10563	Lorilyn K. Coggins			-2,500.00
09/16/2025	Check	10543	Accounted For Bookkeeping and Tax Service		Reconciled	-1,200.00
09/16/2025	Check	10543	Accounted For Bookkeeping and Tax Service	08/25/25-09/12/25 Business Office Process & Audit Review		1,200.00
09/16/2025	Expense	7860843596	Republic Services # 241		Reconciled	-856.13
09/16/2025	Expense	7860843596	Republic Services # 241	waste removal: August 2025		856.13
09/16/2025	Expense	5201344287	Pitney Bowes Global Financial Services LLC.		Reconciled	-281.37
09/16/2025	Expense	5201344287	Pitney Bowes Global Financial Services LLC.			281.37
09/16/2025	Check	10544	Tenisha Yancey		Reconciled	-67.00
09/16/2025	Check	10544	Tenisha Yancey	Replacement Fingerprint Reimbursement		67.00
09/18/2025	Expense	10559	Cranbrook Institute of Science		Reconciled	-870.00
09/18/2025	Expense	10559	Cranbrook Institute of Science	09.18.25 Field Trip		870.00
09/18/2025	Expense	10564	The Party Source, LLC		Reconciled	-750.00
09/18/2025	Expense	10564	The Party Source, LLC	Family Night Chairs & Tables		750.00
09/18/2025	Check	10566	John Arnold		Reconciled	-175.00
09/18/2025	Check	10566	John Arnold	Family Night		175.00
09/18/2025	Check	10567	Accounted For Bookkeeping and Tax Service		Reconciled	-800.00
09/18/2025	Check	10567	Accounted For Bookkeeping and Tax Service	09/13/25-09/26/25 Business Office Audit Details & Review		800.00
09/18/2025	Check	10565	John Arnold		Reconciled	-1,580.00

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
09/18/2025	Check	10565	John Arnold	Family Night		1,580.00
09/21/2025	Bill Payment (Check)	10573	The Stepping Stones Group LLC		Reconciled	-1,869.00
09/21/2025	Bill Payment (Check)	10573	The Stepping Stones Group LLC			-1,869.00
09/21/2025	Bill Payment (Check)	10574	Wayne County Treasurer		Reconciled	-124.32
09/21/2025	Bill Payment (Check)	10574	Wayne County Treasurer			-124.32
09/21/2025	Bill Payment (Check)	10575	Gannett Detroit LocaliQ		Reconciled	-610.60
09/21/2025	Bill Payment (Check)	10575	Gannett Detroit LocaliQ			-610.60
09/21/2025	Bill Payment (Check)	10576	Integrity Business Solutions	451890	Reconciled	-1,124.75
09/21/2025	Bill Payment (Check)	10576	Integrity Business Solutions			-1,124.75
09/21/2025	Bill Payment (Check)	10577	Macro Connect, Inc.		Reconciled	-3,900.00
09/21/2025	Bill Payment (Check)	10577	Macro Connect, Inc.			-3,900.00
09/21/2025	Bill Payment (Check)	10578	Hoekstra Leasing, LLC		Reconciled	-2,336.00
09/21/2025	Bill Payment (Check)	10578	Hoekstra Leasing, LLC			-2,336.00
09/21/2025	Bill Payment (Check)	10579	Macro Connect, Inc.- 0 Monthly Serv		Reconciled	-7,860.75
09/21/2025	Bill Payment (Check)	10579	Macro Connect, Inc.- 0 Monthly Serv			-7,860.75
09/21/2025	Bill Payment (Check)	10581	Dustmen Electric		Reconciled	-30.00
09/21/2025	Bill Payment (Check)	10581	Dustmen Electric			-30.00
09/22/2025	Expense	1568945001	TRUGREEN		Reconciled	-279.45
09/22/2025	Expense	1568945001	TRUGREEN	Lawn Service		279.45
09/25/2025	Bill Payment (Check)	10568	Blake’s Big Apple		Reconciled	-840.00
09/25/2025	Bill Payment (Check)	10568	Blake’s Big Apple			-840.00
09/25/2025	Bill Payment (Check)	10569	Cregger Plumbing, Heating & Cooling		Reconciled	-895.00
09/25/2025	Bill Payment (Check)	10569	Cregger Plumbing, Heating & Cooling			-895.00
09/26/2025	Expense	5665034	Comcast Business Acct x0806		Reconciled	-1,150.00
09/26/2025	Expense	5665034	Comcast Business Acct x0806			1,150.00

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
09/30/2025	Bill Payment (Check)	10570	Ivory Forest Jr		Reconciled	-1,581.00
09/30/2025	Bill Payment (Check)	10570	Ivory Forest Jr			-1,581.00
09/30/2025	Bill Payment (Check)	10571	Daryl Roquemore		Reconciled	-850.00
09/30/2025	Bill Payment (Check)	10571	Daryl Roquemore			-850.00
09/30/2025	Bill Payment (Check)	10572	Gene Gross		Reconciled	-918.00
09/30/2025	Bill Payment (Check)	10572	Gene Gross			-918.00
10/01/2025	Expense	0000000160	The Cincinnati Insurance Companies		Reconciled	-3,261.00
10/01/2025	Expense	0000000160	The Cincinnati Insurance Companies	October 2025		3,261.00
10/01/2025	Expense	5420234980	EMC Insurance Company		Reconciled	-2,210.70
10/01/2025	Expense	5420234980	EMC Insurance Company	Insurance		2,210.70
10/03/2025	Expense	8487944	Intuit		Reconciled	-115.00
10/03/2025	Expense	8487944	Intuit	QBO for October		115.00
10/06/2025	Expense	0000420792	DTE Energy		Reconciled	-4,887.73
10/06/2025	Expense	0000420792	DTE Energy	Spetember 2025 Electric		4,674.93
10/06/2025	Expense	0000420792	DTE Energy	September 2025 Gas		212.80
10/09/2025	Bill Payment (Check)	10583	The Stepping Stones Group LLC		Reconciled	-8,396.00
10/09/2025	Bill Payment (Check)	10583	The Stepping Stones Group LLC			-8,396.00
10/09/2025	Bill Payment (Check)	10584	National Charter Schools Conference		Reconciled	-533.00
10/09/2025	Bill Payment (Check)	10584	National Charter Schools Conference			-533.00
10/09/2025	Bill Payment (Check)	10585	McGraw Hill LLC		Reconciled	-7,000.00
10/09/2025	Bill Payment (Check)	10585	McGraw Hill LLC			-7,000.00
10/09/2025	Bill Payment (Check)	10586	Zonar Systems		Reconciled	-217.74
10/09/2025	Bill Payment (Check)	10586	Zonar Systems			-217.74
10/09/2025	Bill Payment (Check)	10587	Orkin	28389379	Reconciled	-100.00
10/09/2025	Bill Payment (Check)	10587	Orkin			-100.00
10/09/2025	Bill Payment (Check)	10588	Macro Connect, Inc.		Reconciled	-10,874.00
10/09/2025	Bill Payment (Check)	10588	Macro Connect, Inc.			-10,874.00

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
10/09/2025	Bill Payment (Check)	10589	Cregger Plumbing, Heating & Cooling		Reconciled	-600.00
10/09/2025	Bill Payment (Check)	10589	Cregger Plumbing, Heating & Cooling			-600.00
10/09/2025	Bill Payment (Check)	10590	Hoekstra Leasing, LLC		Reconciled	-2,336.00
10/09/2025	Bill Payment (Check)	10590	Hoekstra Leasing, LLC			-2,336.00
10/09/2025	Bill Payment (Check)	10591	Macro Connect, Inc.- 0 Monthly Serv		Reconciled	-7,750.45
10/09/2025	Bill Payment (Check)	10591	Macro Connect, Inc.- 0 Monthly Serv			-7,750.45
10/09/2025	Bill Payment (Check)	10592	Echols Landscaping and Home Services LLC		Reconciled	-2,964.00
10/09/2025	Bill Payment (Check)	10592	Echols Landscaping and Home Services LLC			-2,964.00
10/09/2025	Bill Payment (Check)	10593	NWEA		Reconciled	-7,362.50
10/09/2025	Bill Payment (Check)	10593	NWEA			-7,362.50
10/09/2025	Bill Payment (Check)	10594	Lorilyn K. Coggins		Reconciled	-2,500.00
10/09/2025	Bill Payment (Check)	10594	Lorilyn K. Coggins			-2,500.00
10/10/2025	Expense	9200502236	Industry Specific Solutions	125601	Reconciled	-540.80
10/10/2025	Expense	9200502236	Industry Specific Solutions	Substitutes		540.80
10/10/2025	Expense	1814849018	GUARDIAN ALARM		Reconciled	-291.13
10/10/2025	Expense	1814849018	GUARDIAN ALARM	Alarm Billing		291.13
10/14/2025	Bill Payment (Check)	10604	Accounted For Bookkeeping and Tax Service		Reconciled	-800.00
10/14/2025	Bill Payment (Check)	10604	Accounted For Bookkeeping and Tax Service			-800.00
10/14/2025	Expense	22637773	DETROIT WATER AND SEWERAGE DEPARTMENT		Reconciled	-1,645.54
10/14/2025	Expense	22637773	DETROIT WATER AND SEWERAGE DEPARTMENT	October 2025		1,645.54
10/15/2025	Bill Payment (Check)	10595	Ivory Forest Jr		Reconciled	-1,394.00
10/15/2025	Bill Payment (Check)	10595	Ivory Forest Jr			-1,394.00
10/15/2025	Bill Payment (Check)	10596	Daryl Roquemore		Reconciled	-765.00
10/15/2025	Bill Payment (Check)	10596	Daryl Roquemore			-765.00
10/15/2025	Bill Payment (Check)	10597	Poindexter's Heating & Cooling		Reconciled	-2,395.00
10/15/2025	Bill Payment (Check)	10597	Poindexter's Heating & Cooling			-2,395.00

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
10/15/2025	Bill Payment (Check)	10603	Gene Gross		Reconciled	-1,122.00
10/15/2025	Bill Payment (Check)	10603	Gene Gross			-1,122.00
10/15/2025	Expense	9800000157	US Bank		Reconciled	-1,196.46
10/15/2025	Expense	9800000157	US Bank	Copier contract payment		1,196.46
10/15/2025	Expense	9800000157	US Bank	Property damage surcharge		
10/16/2025	Expense	302410037187	Republic Services # 241		Reconciled	-854.26
10/16/2025	Expense	302410037187	Republic Services # 241	waste removal: September 2025		854.26
10/17/2025	Check	10598	John Arnold		Reconciled	-1,279.00
10/17/2025	Check	10598	John Arnold	Professional Development		965.00
10/17/2025	Check	10598	John Arnold	Board Meeting		314.00
10/23/2025	Expense	2201912242	Fuelman		Reconciled	-680.07
10/23/2025	Expense	2201912242	Fuelman	October 2025 Fuel		680.07
10/24/2025	Expense	9200502236	Industry Specific Solutions	125601	Reconciled	-811.20
10/24/2025	Expense	9200502236	Industry Specific Solutions	Substitutes		811.20
10/27/2025	Expense	0000213249	Comcast Business Acct x0806		Reconciled	-1,150.00
10/27/2025	Expense	0000213249	Comcast Business Acct x0806			1,150.00
10/29/2025	Bill Payment (Check)	10605	Blake’s Big Apple		Reconciled	-516.00
10/29/2025	Bill Payment (Check)	10605	Blake’s Big Apple			-516.00
10/29/2025	Bill Payment (Check)	10606	Ivory Forest Jr		Reconciled	-1,836.00
10/29/2025	Bill Payment (Check)	10606	Ivory Forest Jr			-1,836.00
10/29/2025	Bill Payment (Check)	10607	Daryl Roquemore		Reconciled	-765.00
10/29/2025	Bill Payment (Check)	10607	Daryl Roquemore			-765.00
10/29/2025	Bill Payment (Check)	10608	Accounted For Bookkeeping and Tax Service		Reconciled	-800.00
10/29/2025	Bill Payment (Check)	10608	Accounted For Bookkeeping and Tax Service			-800.00
10/29/2025	Bill Payment (Check)	10609	Poindexter’s Heating & Cooling		Reconciled	-2,395.00
10/29/2025	Bill Payment (Check)	10609	Poindexter’s Heating & Cooling			-2,395.00
10/29/2025	Bill Payment (Check)	10610	Gene Gross		Reconciled	-1,020.00
10/29/2025	Bill Payment (Check)	10610	Gene Gross			-1,020.00
10/29/2025	Bill Payment (Check)	10611	POWERSCHOOL GROUP LLC		Reconciled	-560.00

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
10/29/2025	Bill Payment (Check)	10611	POWERSCHOOL GROUP LLC			-560.00
10/30/2025	Bill Payment (Check)	10612	The Stepping Stones Group LLC		Reconciled	-4,178.00
10/30/2025	Bill Payment (Check)	10612	The Stepping Stones Group LLC			-4,178.00
10/30/2025	Bill Payment (Check)	10613	Orkin	28389379	Reconciled	-48.00
10/30/2025	Bill Payment (Check)	10613	Orkin			-48.00
10/30/2025	Bill Payment (Check)	10614	Applied Innovation		Reconciled	-1,594.09
10/30/2025	Bill Payment (Check)	10614	Applied Innovation			-1,594.09
10/30/2025	Bill Payment (Check)	10615	Hoekstra Leasing, LLC		Reconciled	-191.00
10/30/2025	Bill Payment (Check)	10615	Hoekstra Leasing, LLC			-191.00
10/30/2025	Bill Payment (Check)	10616	Echols Landscaping and Home Services LLC		Reconciled	-2,964.00
10/30/2025	Bill Payment (Check)	10616	Echols Landscaping and Home Services LLC			-2,964.00
10/30/2025	Bill Payment (Check)	10617	Convergent Technology Partners, LLC		Reconciled	-525.00
10/30/2025	Bill Payment (Check)	10617	Convergent Technology Partners, LLC			-525.00
10/30/2025	Bill Payment (Check)	10618	Mendoza Painting, LLC		Reconciled	-15,000.00
10/30/2025	Bill Payment (Check)	10618	Mendoza Painting, LLC			-15,000.00
10/31/2025	Expense	0000000160	The Cincinnati Insurance Companies		Reconciled	-3,261.00
10/31/2025	Expense	0000000160	The Cincinnati Insurance Companies	October 2025		3,261.00
11/03/2025	Expense	5420234980	EMC Insurance Company		Reconciled	-2,210.68
11/03/2025	Expense	5420234980	EMC Insurance Company	Insurance		2,210.68
11/03/2025	Expense	9215986202	Detroit PAL		Reconciled	-775.00
11/03/2025	Expense	9215986202	Detroit PAL	2025 Girls Basketball- Varsity		775.00
11/04/2025	Expense	0000420792	DTE Energy		Reconciled	-5,601.46
11/04/2025	Expense	0000420792	DTE Energy	October 2025 Electric		5,212.96
11/04/2025	Expense	0000420792	DTE Energy	October 2025 Gas		388.50
11/05/2025	Bill Payment (Check)	10619	Alan C. Young & Assoc.		Reconciled	-13,700.00
11/05/2025	Bill Payment (Check)	10619	Alan C. Young & Assoc.			-13,700.00
11/05/2025	Expense	9860657	Intuit		Reconciled	-115.00

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
11/05/2025	Expense	9860657	Intuit	QBO for November		115.00
11/06/2025	Expense	1568945001	TRUGREEN		Reconciled	-279.45
11/06/2025	Expense	1568945001	TRUGREEN	Lawn Service		279.45
11/07/2025	Expense	23046277	DETROIT WATER AND SEWERAGE DEPARTMENT		Reconciled	-1,910.74
11/07/2025	Expense	23046277	DETROIT WATER AND SEWERAGE DEPARTMENT	November 2025		1,910.74
11/07/2025	Expense	9028872702	Industry Specific Solutions	127537	Reconciled	-540.80
11/07/2025	Expense	9028872702	Industry Specific Solutions	Substitutes		540.80
11/07/2025	Expense	1384486	Comcast Business Acct x0806		Reconciled	-84.46
11/07/2025	Expense	1384486	Comcast Business Acct x0806			84.46
11/07/2025	Check	10620	New Central Carpet		Reconciled	-4,673.18
11/07/2025	Check	10620	New Central Carpet	Floor Repairs		4,673.18
11/07/2025	Check	10632	Poindexter's Heating & Cooling		Reconciled	-457.50
11/07/2025	Check	10632	Poindexter's Heating & Cooling	Fingerprint Reimbursement & Cooling		457.50
11/12/2025	Bill Payment (Check)	10621	Ivory Forest Jr		Reconciled	-1,496.00
11/12/2025	Bill Payment (Check)	10621	Ivory Forest Jr			-1,496.00
11/12/2025	Bill Payment (Check)	10622	Daryl Roquemore		Reconciled	-782.00
11/12/2025	Bill Payment (Check)	10622	Daryl Roquemore			-782.00
11/12/2025	Bill Payment (Check)	10623	Accounted For Bookkeeping and Tax Service		Reconciled	-800.00
11/12/2025	Bill Payment (Check)	10623	Accounted For Bookkeeping and Tax Service			-800.00
11/12/2025	Bill Payment (Check)	10624	Poindexter's Heating & Cooling		Reconciled	-2,395.00
11/12/2025	Bill Payment (Check)	10624	Poindexter's Heating & Cooling			-2,395.00
11/12/2025	Bill Payment (Check)	10625	Gene Gross		Reconciled	-816.00
11/12/2025	Bill Payment (Check)	10625	Gene Gross			-816.00
11/12/2025	Bill Payment (Check)	10626	Morgan & McClarty, P.C.		Reconciled	-1,677.50
11/12/2025	Bill Payment (Check)	10626	Morgan & McClarty, P.C.			-1,677.50
11/12/2025	Bill Payment (Check)	10627	Chuck E. Cheese		Reconciled	-374.75
11/12/2025	Bill Payment (Check)	10627	Chuck E. Cheese			-374.75

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
11/12/2025	Bill Payment (Check)	10628	Lorilyn K. Coggins		Reconciled	-2,500.00
11/12/2025	Bill Payment (Check)	10628	Lorilyn K. Coggins			-2,500.00
11/13/2025	Expense	1814849018	GUARDIAN ALARM		Reconciled	-391.13
11/13/2025	Expense	1814849018	GUARDIAN ALARM	Alarm Billing		391.13
11/14/2025	Check	10599	John Arnold		Reconciled	-2,400.00
11/14/2025	Check	10599	John Arnold	Thanksgiving Meals		2,400.00
11/17/2025	Expense	9800000157	US Bank		Reconciled	-662.03
11/17/2025	Expense	9800000157	US Bank	Copier contract payment		556.72
11/17/2025	Expense	9800000157	US Bank	Property damage surcharge		105.31
11/17/2025	Expense	302410037187	Republic Services # 241		Reconciled	-853.34
11/17/2025	Expense	302410037187	Republic Services # 241	waste removal: October 2025		853.34
11/20/2025	Bill Payment (Check)	10635	The Stepping Stones Group LLC		Reconciled	-8,773.00
11/20/2025	Bill Payment (Check)	10635	The Stepping Stones Group LLC			-8,773.00
11/20/2025	Bill Payment (Check)	10600	Cintas Fire Protection		Reconciled	-2,950.08
11/20/2025	Bill Payment (Check)	10600	Cintas Fire Protection			-2,950.08
11/20/2025	Bill Payment (Check)	10601	Crandall-Worthington Company		Reconciled	-1,453.00
11/20/2025	Bill Payment (Check)	10601	Crandall-Worthington Company			-1,453.00
11/20/2025	Bill Payment (Check)	10602	Integrity Business Solutions	451890	Reconciled	-1,101.25
11/20/2025	Bill Payment (Check)	10602	Integrity Business Solutions			-1,101.25
11/20/2025	Bill Payment (Check)	10629	Hoekstra Leasing, LLC		Reconciled	-2,336.00
11/20/2025	Bill Payment (Check)	10629	Hoekstra Leasing, LLC			-2,336.00
11/20/2025	Bill Payment (Check)	10630	Macro Connect, Inc.- 0 Monthly Serv		Reconciled	-7,746.35
11/20/2025	Bill Payment (Check)	10630	Macro Connect, Inc.- 0 Monthly Serv			-7,746.35
11/20/2025	Bill Payment (Check)	10631	Curriculum Associates		Reconciled	-18,932.00
11/20/2025	Bill Payment (Check)	10631	Curriculum Associates			-18,932.00
11/20/2025	Bill Payment (Check)	10636	Purvis & Foster, Inc		Reconciled	-32,962.00
11/20/2025	Bill Payment (Check)	10636	Purvis & Foster, Inc			-32,962.00
11/20/2025	Expense	2201912242	Fuelman		Reconciled	-888.35
11/20/2025	Expense	2201912242	Fuelman	November 2025 Fuel		888.35

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
11/21/2025	Expense	9029054001	Industry Specific Solutions	127940 & 128145	Reconciled	-1,622.40
11/21/2025	Expense	9029054001	Industry Specific Solutions	Substitutes		1,622.40
11/26/2025	Expense	0000213249	Comcast Business Acct x0806		Reconciled	-1,150.00
11/26/2025	Expense	0000213249	Comcast Business Acct x0806			1,150.00
11/28/2025	Bill Payment (Check)	10637	Ivory Forest Jr		Reconciled	-1,496.00
11/28/2025	Bill Payment (Check)	10637	Ivory Forest Jr			-1,496.00
11/28/2025	Bill Payment (Check)	10638	Daryl Roquemore		Reconciled	-833.00
11/28/2025	Bill Payment (Check)	10638	Daryl Roquemore			-833.00
11/28/2025	Bill Payment (Check)	10642	Accounted For Bookkeeping and Tax Service		Reconciled	-2,400.00
11/28/2025	Bill Payment (Check)	10642	Accounted For Bookkeeping and Tax Service			-2,400.00
11/28/2025	Bill Payment (Check)	10643	Poindexter's Heating & Cooling		Reconciled	-2,395.00
11/28/2025	Bill Payment (Check)	10643	Poindexter's Heating & Cooling			-2,395.00
11/28/2025	Bill Payment (Check)	10644	Gene Gross		Reconciled	-816.00
11/28/2025	Bill Payment (Check)	10644	Gene Gross			-816.00
11/29/2025	Expense	5420234980	EMC Insurance Company		Reconciled	-15,606.68
11/29/2025	Expense	5420234980	EMC Insurance Company	Insurance- Audit		15,606.68
12/01/2025	Expense	10639	The Party Source, LLC		Reconciled	-430.00
12/01/2025	Expense	10639	The Party Source, LLC	Chairs & Tables		430.00
12/01/2025	Expense	0000000160	The Cincinnati Insurance Companies		Reconciled	-3,261.00
12/01/2025	Expense	0000000160	The Cincinnati Insurance Companies	December 2025		3,261.00
12/01/2025	Expense	0000420792	DTE Energy		Reconciled	-6,385.92
12/01/2025	Expense	0000420792	DTE Energy	November 2025 Electric		3,944.17
12/01/2025	Expense	0000420792	DTE Energy	November 2025 Gas		2,441.75
12/03/2025	Expense	0000756346	Intuit		Reconciled	-115.00
12/03/2025	Expense	0000756346	Intuit	QBO for December		115.00
12/04/2025	Expense	2201912242	Fuelman		Reconciled	-673.31
12/04/2025	Expense	2201912242	Fuelman	December2025 Fuel		673.31
12/04/2025	Expense	6841386389	Pitney Bowes Global Financial Services LLC.		Reconciled	-502.25
12/04/2025	Expense	6841386389	Pitney Bowes Global Financial Services LLC.	Postage		502.25
12/04/2025	Expense	1814849018	GUARDIAN ALARM		Reconciled	-291.13

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
12/04/2025	Expense	1814849018	GUARDIAN ALARM	Alarm Billing		291.13
12/04/2025	Expense	10640	The Party Source, LLC		Reconciled	-250.00
12/04/2025	Expense	10640	The Party Source, LLC	Chairs for Christmas Event		250.00
12/05/2025	Expense	386004606	DETROIT WATER AND SEWERAGE DEPARTMENT		Reconciled	-1,899.69
12/05/2025	Expense	386004606	DETROIT WATER AND SEWERAGE DEPARTMENT	December 2025		1,899.69
12/05/2025	Expense	9200502236	Industry Specific Solutions	128345	Reconciled	-270.40
12/05/2025	Expense	9200502236	Industry Specific Solutions	Substitutes		270.40
12/09/2025	Bill Payment (Check)	10656	The Stepping Stones Group LLC		Reconciled	-4,075.00
12/09/2025	Bill Payment (Check)	10656	The Stepping Stones Group LLC			-4,075.00
12/09/2025	Bill Payment (Check)	10657	LifeLine Incorporated		Reconciled	-100.00
12/09/2025	Bill Payment (Check)	10657	LifeLine Incorporated			-100.00
12/09/2025	Bill Payment (Check)	10658	ODP Business Solutions, LLC		Reconciled	-426.58
12/09/2025	Bill Payment (Check)	10658	ODP Business Solutions, LLC			-426.58
12/09/2025	Bill Payment (Check)	10659	Accounted For Bookkeeping and Tax Service		Reconciled	-1,760.00
12/09/2025	Bill Payment (Check)	10659	Accounted For Bookkeeping and Tax Service			-1,760.00
12/09/2025	Bill Payment (Check)	10661	Applied Innovation		Reconciled	-901.15
12/09/2025	Bill Payment (Check)	10661	Applied Innovation			-901.15
12/09/2025	Bill Payment (Check)	10662	Poindexter’s Heating & Cooling		Reconciled	-2,625.00
12/09/2025	Bill Payment (Check)	10662	Poindexter’s Heating & Cooling			-2,625.00
12/09/2025	Bill Payment (Check)	10663	Echols Landscaping and Home Services LLC		Reconciled	-1,850.00
12/09/2025	Bill Payment (Check)	10663	Echols Landscaping and Home Services LLC			-1,850.00
12/09/2025	Bill Payment (Check)	10664	Lorilyn K. Coggins		Reconciled	-3,000.00
12/09/2025	Bill Payment (Check)	10664	Lorilyn K. Coggins			-3,000.00
12/09/2025	Bill Payment (Check)	10665	Zonar Systems		Reconciled	-67.74
12/09/2025	Bill Payment (Check)	10665	Zonar Systems			-67.74
12/09/2025	Bill Payment (Check)	10666	Orkin	28389379	Reconciled	-149.00

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
12/09/2025	Bill Payment (Check)	10666	Orkin			-149.00
12/09/2025	Bill Payment (Check)	10667	Hoekstra Leasing, LLC		Reconciled	-2,336.00
12/09/2025	Bill Payment (Check)	10667	Hoekstra Leasing, LLC			-2,336.00
12/09/2025	Bill Payment (Check)	10668	Macro Connect, Inc.- 0 Monthly Serv		Reconciled	-8,401.40
12/09/2025	Bill Payment (Check)	10668	Macro Connect, Inc.- 0 Monthly Serv			-8,401.40
12/09/2025	Bill Payment (Check)	10655	Macro Connect, Inc.		Reconciled	-6,713.29
12/09/2025	Bill Payment (Check)	10655	Macro Connect, Inc.			-6,713.29
12/11/2025	Bill Payment (Check)	10646	Daryl Roquemore		Reconciled	-850.00
12/11/2025	Bill Payment (Check)	10646	Daryl Roquemore			-850.00
12/11/2025	Bill Payment (Check)	10647	Gene Gross		Reconciled	-1,020.00
12/11/2025	Bill Payment (Check)	10647	Gene Gross			-1,020.00
12/12/2025	Expense	621878693704186	Home Depot Credit Services		Reconciled	-5,227.78
12/12/2025	Expense	621878693704186	Home Depot Credit Services	Maintenance Supplies		5,227.78
12/15/2025	Bill Payment (Check)	10648	Ivory Forest Jr		Reconciled	-1,360.00
12/15/2025	Bill Payment (Check)	10648	Ivory Forest Jr			-1,360.00
12/15/2025	Expense	9800000157	US Bank		Reconciled	-662.03
12/15/2025	Expense	9800000157	US Bank	Copier contract payment		556.72
12/15/2025	Expense	9800000157	US Bank	Property damage surcharge		105.31
12/16/2025	Check	10650	Alex Rabbit		Reconciled	-145.48
12/16/2025	Check	10650	Alex Rabbit	Reimbursement for Gym Equipment		145.48
12/16/2025	Expense	10641	Derrick Milan		Reconciled	-300.00
12/16/2025	Expense	10641	Derrick Milan	Substitute Teacher		300.00
12/16/2025	Expense	10651	Cregger Plumbing, Heating & Cooling		Reconciled	-125.00
12/16/2025	Expense	10651	Cregger Plumbing, Heating & Cooling	Plumbing Repairs		125.00
12/16/2025	Expense	5201344287	Pitney Bowes Global Financial Services LLC.		Reconciled	-281.37
12/16/2025	Expense	5201344287	Pitney Bowes Global Financial Services LLC.	Postage		281.37
12/17/2025	Expense	302410037187	Republic Services # 241		Reconciled	-970.10
12/17/2025	Expense	302410037187	Republic Services # 241	waste removal: 2025		970.10
12/19/2025	Expense	9200502236	Industry Specific Solutions	128626, 128824	Reconciled	-1,352.00
12/19/2025	Expense	9200502236	Industry Specific Solutions	Substitutes		1,352.00

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Check Detail Report

July, 2025-June, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
12/29/2025	Expense	0000213249	Comcast Business Acct x0806		Reconciled	-1,150.00
12/29/2025	Expense	0000213249	Comcast Business Acct x0806			1,150.00
12/31/2025	Bill Payment (Check)	10649	Ivory Forest Jr		Reconciled	-1,088.00
12/31/2025	Bill Payment (Check)	10649	Ivory Forest Jr			-1,088.00
12/31/2025	Bill Payment (Check)	10669	Daryl Roquemore		Reconciled	-799.00
12/31/2025	Bill Payment (Check)	10669	Daryl Roquemore			-799.00
12/31/2025	Bill Payment (Check)	10670	Poindexter's Heating & Cooling		Reconciled	-2,625.00
12/31/2025	Bill Payment (Check)	10670	Poindexter's Heating & Cooling			-2,625.00
12/31/2025	Bill Payment (Check)	10671	Gene Gross		Reconciled	-799.00
12/31/2025	Bill Payment (Check)	10671	Gene Gross			-799.00
12/31/2025	Expense	0000000160	The Cincinnati Insurance Companies		Reconciled	-3,261.00
12/31/2025	Expense	0000000160	The Cincinnati Insurance Companies	January 2026		3,261.00
01/02/2026	Expense	5420234980	EMC Insurance Company		Reconciled	-2,210.66
01/02/2026	Expense	5420234980	EMC Insurance Company	Insurance		2,210.66
01/05/2026	Expense	10652	DR4 Technologies, Inc	Invoice DR4120325	Reconciled	-12,575.00
01/05/2026	Expense	10652	DR4 Technologies, Inc	Security Cameras		12,575.00
01/05/2026	Check	10654	Dustmen Electric		Reconciled	-2,841.25
01/05/2026	Check	10654	Dustmen Electric	Electrical Repairs		2,841.25
01/05/2026	Check	10653	Patricia Reid		Reconciled	-2,900.00
01/05/2026	Check	10653	Patricia Reid	Special Education Consulting		2,900.00
01/05/2026	Expense	0000420792	DTE Energy		Reconciled	-8,946.70
01/05/2026	Expense	0000420792	DTE Energy	December 2025 Electric		4,885.47
01/05/2026	Expense	0000420792	DTE Energy	December 2025 Gas		4,061.23
01/05/2026	Expense	0000756346	Intuit		Reconciled	-115.00
01/05/2026	Expense	0000756346	Intuit	QBO for January		115.00
01/05/2026	Expense	2201912242	Fuelman		Reconciled	-347.70
01/05/2026	Expense	2201912242	Fuelman	December 2025 Fuel		347.70
01/07/2026	Expense	1814849018	GUARDIAN ALARM		Reconciled	-291.13
01/07/2026	Expense	1814849018	GUARDIAN ALARM	Alarm Billing		291.13
01/07/2026	Expense	386004606	DETROIT WATER AND SEWERAGE DEPARTMENT		Reconciled	-1,689.74
01/07/2026	Expense	386004606	DETROIT WATER AND SEWERAGE DEPARTMENT	January 2025		1,689.74

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July, 2025-June, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
01/07/2026	Expense	9200502236	Industry Specific Solutions	129016	Reconciled	-1,352.00
01/07/2026	Expense	9200502236	Industry Specific Solutions	Substitutes		1,352.00
01/08/2026	Bill Payment (Check)	10672	The Stepping Stones Group LLC		Reconciled	-7,087.00
01/08/2026	Bill Payment (Check)	10672	The Stepping Stones Group LLC			-7,087.00
01/08/2026	Bill Payment (Check)	10673	ODP Business Solutions, LLC		Reconciled	-493.66
01/08/2026	Bill Payment (Check)	10673	ODP Business Solutions, LLC			-493.66
01/08/2026	Bill Payment (Check)	10674	Orkin	28389379	Reconciled	-296.63
01/08/2026	Bill Payment (Check)	10674	Orkin			-296.63
01/08/2026	Bill Payment (Check)	10675	Accounted For Bookkeeping and Tax Service		Reconciled	-640.00
01/08/2026	Bill Payment (Check)	10675	Accounted For Bookkeeping and Tax Service			-640.00
01/08/2026	Bill Payment (Check)	10676	Applied Innovation		Reconciled	-220.90
01/08/2026	Bill Payment (Check)	10676	Applied Innovation			-220.90
01/08/2026	Bill Payment (Check)	10677	Echols Landscaping and Home Services LLC		Reconciled	-1,850.00
01/08/2026	Bill Payment (Check)	10677	Echols Landscaping and Home Services LLC			-1,850.00
01/08/2026	Bill Payment (Check)	10678	Lorilyn K. Coggins		Reconciled	-3,000.00
01/08/2026	Bill Payment (Check)	10678	Lorilyn K. Coggins			-3,000.00
01/08/2026	Expense	9001230225	Cregger Plumbing, Heating & Cooling		Reconciled	-9,000.00
01/08/2026	Expense	9001230225	Cregger Plumbing, Heating & Cooling	Plumbing Repairs		9,000.00
01/14/2026	Bill Payment (Check)	10681	Ivory Forest Jr		Reconciled	-1,275.00
01/14/2026	Bill Payment (Check)	10681	Ivory Forest Jr			-1,275.00
01/14/2026	Bill Payment (Check)	10679	Daryl Roquemore		Reconciled	-612.00
01/14/2026	Bill Payment (Check)	10679	Daryl Roquemore			-612.00
01/14/2026	Bill Payment (Check)	10680	Poindexter’s Heating & Cooling		Reconciled	-2,625.00
01/14/2026	Bill Payment (Check)	10680	Poindexter’s Heating & Cooling			-2,625.00
01/14/2026	Bill Payment (Check)	10682	Gene Gross		Reconciled	-816.00

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July, 2025-June, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
01/14/2026	Bill Payment (Check)	10682	Gene Gross			-816.00
01/15/2026	Expense	7860843596	Republic Services # 241		Reconciled	-971.73
01/15/2026	Expense	7860843596	Republic Services # 241	waste removal: 2026		971.73
01/15/2026	Expense	9800000157	US Bank		Reconciled	-662.03
01/15/2026	Expense	9800000157	US Bank	Copier contract payment		556.72
01/15/2026	Expense	9800000157	US Bank	Property damage surcharge		105.31
01/21/2026	Bill Payment (Check)	10683	United Way		Reconciled	-1,341.00
01/21/2026	Bill Payment (Check)	10683	United Way			-1,341.00
01/21/2026	Bill Payment (Check)	10684	Crandall-Worthington Company		Reconciled	-547.43
01/21/2026	Bill Payment (Check)	10684	Crandall-Worthington Company			-547.43
01/21/2026	Bill Payment (Check)	10685	Integrity Business Solutions	451890	Reconciled	-1,099.75
01/21/2026	Bill Payment (Check)	10685	Integrity Business Solutions			-1,099.75
01/21/2026	Bill Payment (Check)	10686	Zonar Systems		Reconciled	-33.87
01/21/2026	Bill Payment (Check)	10686	Zonar Systems			-33.87
01/21/2026	Bill Payment (Check)	10687	ODP Business Solutions, LLC		Reconciled	-222.36
01/21/2026	Bill Payment (Check)	10687	ODP Business Solutions, LLC			-222.36
01/21/2026	Bill Payment (Check)	10688	Accounted For Bookkeeping and Tax Service		Reconciled	-1,600.00
01/21/2026	Bill Payment (Check)	10688	Accounted For Bookkeeping and Tax Service			-1,600.00
01/21/2026	Bill Payment (Check)	10689	Macro Connect, Inc.		Reconciled	-4,473.00
01/21/2026	Bill Payment (Check)	10689	Macro Connect, Inc.			-4,473.00
01/21/2026	Bill Payment (Check)	10690	Hoekstra Leasing, LLC		Reconciled	-2,336.00
01/21/2026	Bill Payment (Check)	10690	Hoekstra Leasing, LLC			-2,336.00
01/21/2026	Bill Payment (Check)	10691	Macro Connect, Inc.- 0 Monthly Serv		Reconciled	-8,921.05
01/21/2026	Bill Payment (Check)	10691	Macro Connect, Inc.- 0 Monthly Serv			-8,921.05
01/21/2026	Bill Payment (Check)	10692	Convergent Technology Partners, LLC		Reconciled	-525.00
01/21/2026	Bill Payment (Check)	10692	Convergent Technology Partners, LLC			-525.00

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Check Detail Report

July, 2025-June, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
01/21/2026	Bill Payment (Check)	10693	Wayne RESA		Reconciled	-369.46
01/21/2026	Bill Payment (Check)	10693	Wayne RESA			-369.46
01/26/2026	Expense	9200502236	Industry Specific Solutions	129219, 129424	Reconciled	-3,244.80
01/26/2026	Expense	9200502236	Industry Specific Solutions	Substitutes		3,244.80
01/29/2026	Bill Payment (Check)	10694	Ivory Forest Jr		Reconciled	-816.00
01/29/2026	Bill Payment (Check)	10694	Ivory Forest Jr			-816.00
01/29/2026	Bill Payment (Check)	10695	Daryl Roquemore		Reconciled	-510.00
01/29/2026	Bill Payment (Check)	10695	Daryl Roquemore			-510.00
01/29/2026	Bill Payment (Check)	10696	Poindexter’s Heating & Cooling		Reconciled	-2,625.00
01/29/2026	Bill Payment (Check)	10696	Poindexter’s Heating & Cooling			-2,625.00
01/29/2026	Bill Payment (Check)	10697	Gene Gross		Reconciled	-510.00
01/29/2026	Bill Payment (Check)	10697	Gene Gross			-510.00
01/29/2026	Bill Payment (Check)	10698	Echols Landscaping and Home Services LLC		Reconciled	-1,850.00
01/29/2026	Bill Payment (Check)	10698	Echols Landscaping and Home Services LLC			-1,850.00
02/02/2026	Expense	0000000160	The Cincinnati Insurance Companies		Reconciled	-3,261.00
02/02/2026	Expense	0000000160	The Cincinnati Insurance Companies	February 2026		3,261.00
02/02/2026	Expense	5420234980	EMC Insurance Company		Reconciled	-2,210.66
02/02/2026	Expense	5420234980	EMC Insurance Company	Insurance		2,210.66
02/02/2026	Expense	9001230225	Cregger Plumbing, Heating & Cooling		Reconciled	-8,895.00
02/02/2026	Expense	9001230225	Cregger Plumbing, Heating & Cooling	Plumbing Repairs		8,895.00
02/03/2026	Expense	0000756346	Intuit		Reconciled	-115.00
02/03/2026	Expense	0000756346	Intuit	QBO for February		115.00
02/04/2026	Bill Payment (Check)	10699	The Stepping Stones Group LLC		Reconciled	-4,075.00
02/04/2026	Bill Payment (Check)	10699	The Stepping Stones Group LLC			-4,075.00
02/04/2026	Bill Payment (Check)	10700	Crandall-Worthington Company		Reconciled	-1,617.00
02/04/2026	Bill Payment (Check)	10700	Crandall-Worthington Company			-1,617.00

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Check Detail Report
July, 2025-June, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
02/04/2026	Bill Payment (Check)	10701	ODP Business Solutions, LLC		Reconciled	-177.38
02/04/2026	Bill Payment (Check)	10701	ODP Business Solutions, LLC			-177.38
02/04/2026	Bill Payment (Check)	10702	Orkin	28389379	Reconciled	-165.06
02/04/2026	Bill Payment (Check)	10702	Orkin			-165.06
02/04/2026	Bill Payment (Check)	10703	Applied Innovation		Reconciled	-515.66
02/04/2026	Bill Payment (Check)	10703	Applied Innovation			-515.66
02/04/2026	Bill Payment (Check)	10704	Hoekstra Leasing, LLC		Reconciled	-10.95
02/04/2026	Bill Payment (Check)	10704	Hoekstra Leasing, LLC			-10.95
02/04/2026	Bill Payment (Check)	10705	Lorilyn K. Coggins		Reconciled	-3,000.00
02/04/2026	Bill Payment (Check)	10705	Lorilyn K. Coggins			-3,000.00
02/04/2026	Expense	0000420792	DTE Energy		Reconciled	-8,739.19
02/04/2026	Expense	0000420792	DTE Energy	January 2026 Electric		5,487.45
02/04/2026	Expense	0000420792	DTE Energy	January 2026 Gas		3,251.74
02/04/2026	Expense	201926255706230	Home Depot Credit Services		Reconciled	-666.35
02/04/2026	Expense	201926255706230	Home Depot Credit Services	Maintenance Supplies		666.35
02/05/2026	Expense	2201912242	Fuelman		Reconciled	-540.88
02/05/2026	Expense	2201912242	Fuelman	2026 Fuel		540.88
02/05/2026	Expense	1814849018	GUARDIAN ALARM		Reconciled	-291.13
02/05/2026	Expense	1814849018	GUARDIAN ALARM	Alarm Billing		291.13
02/06/2026	Expense	24509908	DETROIT WATER AND SEWERAGE DEPARTMENT		Reconciled	-2,043.34
02/06/2026	Expense	24509908	DETROIT WATER AND SEWERAGE DEPARTMENT	February 2026		2,043.34
02/06/2026	Expense	9200502236	Industry Specific Solutions	129641, 129840	Reconciled	-1,081.60
02/06/2026	Expense	9200502236	Industry Specific Solutions	Substitutes		1,081.60
02/12/2026	Bill Payment (Check)	10706	Ivory Forest Jr		Reconciled	-952.00
02/12/2026	Bill Payment (Check)	10706	Ivory Forest Jr			-952.00
02/12/2026	Bill Payment (Check)	10707	Daryl Roquemore		Reconciled	-816.00
02/12/2026	Bill Payment (Check)	10707	Daryl Roquemore			-816.00
02/12/2026	Bill Payment (Check)	10708	Poindexter's Heating & Cooling		Reconciled	-2,625.00

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Check Detail Report
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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
02/12/2026	Bill Payment (Check)	10708	Poindexter's Heating & Cooling			-2,625.00
02/12/2026	Bill Payment (Check)	10709	Gene Gross		Reconciled	-816.00
02/12/2026	Bill Payment (Check)	10709	Gene Gross			-816.00
02/17/2026	Expense	9800000157	US Bank		Reconciled	-662.03
02/17/2026	Expense	9800000157	US Bank	Copier contract payment		556.72
02/17/2026	Expense	9800000157	US Bank	Property damage surcharge		105.31
02/18/2026	Expense	7860843596	Republic Services # 241		Reconciled	-843.31
02/18/2026	Expense	7860843596	Republic Services # 241	waste removal: 2026		843.31
02/20/2026	Expense	9200502236	Industry Specific Solutions	130043	Reconciled	-811.20
02/20/2026	Expense	9200502236	Industry Specific Solutions	Substitutes		811.20
02/25/2026	Bill Payment (Check)	10714	The Stepping Stones Group LLC		Reconciled	-4,698.00
02/25/2026	Bill Payment (Check)	10714	The Stepping Stones Group LLC			-4,698.00
02/25/2026	Bill Payment (Check)	10715	Crandall-Worthington Company		Reconciled	-1,336.00
02/25/2026	Bill Payment (Check)	10715	Crandall-Worthington Company			-1,336.00
02/25/2026	Bill Payment (Check)	10716	POWERSCHOOL GROUP LLC		Reconciled	-607.97
02/25/2026	Bill Payment (Check)	10716	POWERSCHOOL GROUP LLC			-607.97
02/25/2026	Bill Payment (Check)	10717	Zonar Systems		Reconciled	-33.87
02/25/2026	Bill Payment (Check)	10717	Zonar Systems			-33.87
02/25/2026	Bill Payment (Check)	10718	ODP Business Solutions, LLC		Reconciled	-602.49
02/25/2026	Bill Payment (Check)	10718	ODP Business Solutions, LLC			-602.49
02/25/2026	Bill Payment (Check)	10719	Applied Innovation		Reconciled	-1,243.54
02/25/2026	Bill Payment (Check)	10719	Applied Innovation			-1,243.54
02/25/2026	Bill Payment (Check)	10720	Hoekstra Leasing, LLC		Reconciled	-2,336.00
02/25/2026	Bill Payment (Check)	10720	Hoekstra Leasing, LLC			-2,336.00
02/25/2026	Bill Payment (Check)	10721	Macro Connect, Inc.- 0 Monthly Serv		Reconciled	-11,151.65
02/25/2026	Bill Payment (Check)	10721	Macro Connect, Inc.- 0 Monthly Serv			-11,151.65
02/27/2026	Bill Payment (Check)	10710	Ivory Forest Jr		Reconciled	-1,360.00

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
02/27/2026	Bill Payment (Check)	10710	Ivory Forest Jr			-1,360.00
02/27/2026	Bill Payment (Check)	10711	Daryl Roquemore		Reconciled	-425.00
02/27/2026	Bill Payment (Check)	10711	Daryl Roquemore			-425.00
02/27/2026	Bill Payment (Check)	10712	Poindexter's Heating & Cooling		Reconciled	-2,625.00
02/27/2026	Bill Payment (Check)	10712	Poindexter's Heating & Cooling			-2,625.00
02/27/2026	Bill Payment (Check)	10713	Gene Gross		Reconciled	-1,088.00
02/27/2026	Bill Payment (Check)	10713	Gene Gross			-1,088.00
02/27/2026	Expense	9001230225	Cregger Plumbing, Heating & Cooling		Reconciled	-4,250.00
02/27/2026	Expense	9001230225	Cregger Plumbing, Heating & Cooling	Plumbing Repairs		4,250.00
03/02/2026	Expense	0000000160	The Cincinnati Insurance Companies		Reconciled	-3,261.00
03/02/2026	Expense	0000000160	The Cincinnati Insurance Companies	March 2026		3,261.00
03/03/2026	Expense	0000756346	Intuit		Reconciled	-115.00
03/03/2026	Expense	0000756346	Intuit	QBO for March		115.00
03/04/2026	Expense	9215986202	Sound Planning Communication		Reconciled	-350.00
03/04/2026	Expense	9215986202	Sound Planning Communication	PA system Repair		350.00
03/05/2026	Expense	1814849018	GUARDIAN ALARM		Reconciled	-291.13
03/05/2026	Expense	1814849018	GUARDIAN ALARM	Alarm Billing		291.13
03/05/2026	Expense	9001230225	Cregger Plumbing, Heating & Cooling		Reconciled	-337.00
03/05/2026	Expense	9001230225	Cregger Plumbing, Heating & Cooling	Plumbing Repairs		337.00
03/05/2026	Expense	091951316936694	Home Depot Credit Services		Reconciled	-1,723.66
03/05/2026	Expense	091951316936694	Home Depot Credit Services	Maintenance Supplies		1,723.66
03/05/2026	Expense	2201912242	Fuelman		Reconciled	-657.34
03/05/2026	Expense	2201912242	Fuelman	2026 Fuel		657.34
03/06/2026	Expense	25006312	DETROIT WATER AND SEWERAGE DEPARTMENT		Reconciled	-1,778.14
03/06/2026	Expense	25006312	DETROIT WATER AND SEWERAGE DEPARTMENT	March 2026		1,778.14
03/09/2026	Expense	0000000160	DTE Energy		Reconciled	-13,174.91
03/09/2026	Expense	0000000160	DTE Energy	Mach 2026 Electric		4,309.61
03/09/2026	Expense	0000000160	DTE Energy	March 2026 Gas		8,865.30

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
03/13/2026	Bill Payment (Check)	10722	Ivory Forest Jr		Reconciled	-1,564.00
03/13/2026	Bill Payment (Check)	10722	Ivory Forest Jr			-1,564.00
03/13/2026	Bill Payment (Check)	10723	Poindexter's Heating & Cooling		Reconciled	-2,625.00
03/13/2026	Bill Payment (Check)	10723	Poindexter's Heating & Cooling			-2,625.00
03/13/2026	Bill Payment (Check)	10724	Gene Gross		Reconciled	-714.00
03/13/2026	Bill Payment (Check)	10724	Gene Gross			-714.00
03/13/2026	Bill Payment (Check)	10725	Daniel Clark		Reconciled	-850.00
03/13/2026	Bill Payment (Check)	10725	Daniel Clark			-850.00
03/13/2026	Bill Payment (Check)	10726	Echols Landscaping and Home Services LLC		Reconciled	-1,850.00
03/13/2026	Bill Payment (Check)	10726	Echols Landscaping and Home Services LLC			-1,850.00
03/13/2026	Bill Payment (Check)	10727	Yecart Accounting Services, LLC		Reconciled	-1,237.50
03/13/2026	Bill Payment (Check)	10727	Yecart Accounting Services, LLC			-1,237.50
03/13/2026	Bill Payment (Check)	10728	Lorilyn K. Coggins		Reconciled	-3,000.00
03/13/2026	Bill Payment (Check)	10728	Lorilyn K. Coggins			-3,000.00
03/16/2026	Expense	9800000157	US Bank		Reconciled	-662.03
03/16/2026	Expense	9800000157	US Bank	Copier contract payment		556.72
03/16/2026	Expense	9800000157	US Bank	Property damage surcharge		105.31
03/17/2026	Expense	5201344287	Pitney Bowes Global Financial Services LLC.		Reconciled	-281.37
03/17/2026	Expense	5201344287	Pitney Bowes Global Financial Services LLC.	Postage		281.37
03/18/2026	Bill Payment (Check)	10729	The Stepping Stones Group LLC		Reconciled	-2,349.00
03/18/2026	Bill Payment (Check)	10729	The Stepping Stones Group LLC			-2,349.00
03/18/2026	Bill Payment (Check)	10730	Crandall-Worthington Company		Reconciled	-90.00
03/18/2026	Bill Payment (Check)	10730	Crandall-Worthington Company			-90.00
03/18/2026	Bill Payment (Check)	10731	Zonar Systems		Reconciled	-33.87
03/18/2026	Bill Payment (Check)	10731	Zonar Systems			-33.87

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July, 2025-June, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
03/18/2026	Bill Payment (Check)	10732	ODP Business Solutions, LLC		Reconciled	-177.57
03/18/2026	Bill Payment (Check)	10732	ODP Business Solutions, LLC			-177.57
03/18/2026	Bill Payment (Check)	10733	Orkin	28389379	Reconciled	-300.00
03/18/2026	Bill Payment (Check)	10733	Orkin			-300.00
03/18/2026	Bill Payment (Check)	10734	Cregger Plumbing, Heating & Cooling		Reconciled	-4,250.00
03/18/2026	Bill Payment (Check)	10734	Cregger Plumbing, Heating & Cooling			-4,250.00
03/18/2026	Bill Payment (Check)	10735	Hoekstra Leasing, LLC		Reconciled	-2,336.00
03/18/2026	Bill Payment (Check)	10735	Hoekstra Leasing, LLC			-2,336.00
03/18/2026	Bill Payment (Check)	10736	Macro Connect, Inc.- 0 Monthly Serv		Reconciled	-7,874.45
03/18/2026	Bill Payment (Check)	10736	Macro Connect, Inc.- 0 Monthly Serv			-7,874.45
03/18/2026	Bill Payment (Check)	10737	Dustmen Electric		Reconciled	-323.50
03/18/2026	Bill Payment (Check)	10737	Dustmen Electric			-323.50
03/18/2026	Expense	7860843596	Republic Services # 241		Reconciled	-843.31
03/18/2026	Expense	7860843596	Republic Services # 241	waste removal: 2026		843.31
03/20/2026	Expense	9200502236	Industry Specific Solutions	130839 131043	Reconciled	-2,704.00
03/20/2026	Expense	9200502236	Industry Specific Solutions	Substitutes		2,704.00
03/26/2026	Expense	5201344287	Pitney Bowes Global Financial Services LLC.		Reconciled	-507.25
03/26/2026	Expense	5201344287	Pitney Bowes Global Financial Services LLC.	Postage		507.25
03/27/2026	Bill Payment (Check)	10738	Ivory Forest Jr		Reconciled	-1,292.00
03/27/2026	Bill Payment (Check)	10738	Ivory Forest Jr			-1,292.00
03/27/2026	Bill Payment (Check)	10739	Poindexter’s Heating & Cooling		Reconciled	-2,625.00
03/27/2026	Bill Payment (Check)	10739	Poindexter’s Heating & Cooling			-2,625.00
03/27/2026	Bill Payment (Check)	10740	Gene Gross		Reconciled	-816.00
03/27/2026	Bill Payment (Check)	10740	Gene Gross			-816.00
03/27/2026	Bill Payment (Check)	10741	Daniel Clark		Reconciled	-476.00
03/27/2026	Bill Payment (Check)	10741	Daniel Clark			-476.00

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
03/27/2026	Bill Payment (Check)	10742	Ivory Forest Jr		Reconciled	-34.00
03/27/2026	Bill Payment (Check)	10742	Ivory Forest Jr			-34.00
03/31/2026	Expense	0000000160	The Cincinnati Insurance Companies		Reconciled	-3,261.00
03/31/2026	Expense	0000000160	The Cincinnati Insurance Companies	March 2026		3,261.00
04/03/2026	Expense	9031025251	Industry Specific Solutions	131225, 131401	Reconciled	-2,704.00
04/03/2026	Expense	9031025251	Industry Specific Solutions	Substitutes		2,704.00
04/03/2026	Expense	0000756346	Intuit		Reconciled	-115.00
04/03/2026	Expense	0000756346	Intuit	QBO for April		115.00
04/07/2026	Expense	0000000160	DTE Energy		Reconciled	-9,261.19
04/07/2026	Expense	0000000160	DTE Energy	April 2026 Electric		4,359.26
04/07/2026	Expense	0000000160	DTE Energy	April 2026 Gas		4,901.93
04/08/2026	Bill Payment (Check)	10759	The Stepping Stones Group LLC		Reconciled	-5,658.00
04/08/2026	Bill Payment (Check)	10759	The Stepping Stones Group LLC			-5,658.00
04/08/2026	Bill Payment (Check)	10760	Integrity Business Solutions	451890	Reconciled	-1,099.75
04/08/2026	Bill Payment (Check)	10760	Integrity Business Solutions			-1,099.75
04/08/2026	Bill Payment (Check)	10761	Zonar Systems		Reconciled	-33.87
04/08/2026	Bill Payment (Check)	10761	Zonar Systems			-33.87
04/08/2026	Bill Payment (Check)	10762	Macro Connect, Inc.		Reconciled	-1,950.00
04/08/2026	Bill Payment (Check)	10762	Macro Connect, Inc.			-1,950.00
04/08/2026	Bill Payment (Check)	10763	Hoekstra Leasing, LLC		Reconciled	-2,336.00
04/08/2026	Bill Payment (Check)	10763	Hoekstra Leasing, LLC			-2,336.00
04/08/2026	Bill Payment (Check)	10764	Macro Connect, Inc.- 0 Monthly Serv		Reconciled	-10,231.45
04/08/2026	Bill Payment (Check)	10764	Macro Connect, Inc.- 0 Monthly Serv			-10,231.45
04/08/2026	Bill Payment (Check)	10765	Echols Landscaping and Home Services LLC		Reconciled	-1,850.00
04/08/2026	Bill Payment (Check)	10765	Echols Landscaping and Home Services LLC			-1,850.00
04/08/2026	Bill Payment (Check)	10766	Lorilyn K. Coggins		Reconciled	-3,000.00
04/08/2026	Bill Payment (Check)	10766	Lorilyn K. Coggins			-3,000.00

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
04/08/2026	Expense	2201912242	Fuelman		Reconciled	-598.25
04/08/2026	Expense	2201912242	Fuelman	2026 Fuel		598.25
04/09/2026	Expense	25591339	DETROIT WATER AND SEWERAGE DEPARTMENT		Reconciled	-1,722.89
04/09/2026	Expense	25591339	DETROIT WATER AND SEWERAGE DEPARTMENT	April 2026		1,722.89
04/14/2026	Bill Payment (Check)	10767	Ivory Forest Jr		Reconciled	-2,166.00
04/14/2026	Bill Payment (Check)	10767	Ivory Forest Jr			-2,166.00
04/14/2026	Bill Payment (Check)	10768	Poindexter's Heating & Cooling		Reconciled	-2,625.00
04/14/2026	Bill Payment (Check)	10768	Poindexter's Heating & Cooling			-2,625.00
04/14/2026	Bill Payment (Check)	10769	Gene Gross		Reconciled	-1,258.00
04/14/2026	Bill Payment (Check)	10769	Gene Gross			-1,258.00
04/14/2026	Bill Payment (Check)	10770	Daniel Clark		Reconciled	-1,292.00
04/14/2026	Bill Payment (Check)	10770	Daniel Clark			-1,292.00
04/15/2026	Expense	7860843596	Republic Services # 241		Reconciled	-667.14
04/15/2026	Expense	7860843596	Republic Services # 241	waste removal: 2026		667.14
04/15/2026	Expense	9800000157	US Bank		Reconciled	-735.49
04/15/2026	Expense	9800000157	US Bank	Copier contract payment		556.72
04/15/2026	Expense	9800000157	US Bank	Property damage surcharge		105.31
04/15/2026	Expense	9800000157	US Bank	Yearly Property Tax		73.46
04/17/2026	Expense	9200502236	Industry Specific Solutions	131693	Reconciled	-540.80
04/17/2026	Expense	9200502236	Industry Specific Solutions	Substitutes		540.80
04/22/2026	Bill Payment (Check)	10772	The Stepping Stones Group LLC		Reconciled	-2,349.00
04/22/2026	Bill Payment (Check)	10772	The Stepping Stones Group LLC			-2,349.00
04/22/2026	Bill Payment (Check)	10773	Cintas Fire Protection		Reconciled	-1,124.66
04/22/2026	Bill Payment (Check)	10773	Cintas Fire Protection			-1,124.66
04/22/2026	Bill Payment (Check)	10774	ODP Business Solutions, LLC		Reconciled	-851.96
04/22/2026	Bill Payment (Check)	10774	ODP Business Solutions, LLC			-851.96
04/22/2026	Bill Payment (Check)	10775	Freedom Express Transportation Services		Reconciled	-920.00
04/22/2026	Bill Payment (Check)	10775	Freedom Express Transportation Services			-920.00

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
04/22/2026	Bill Payment (Check)	10776	Wayne RESA		Reconciled	-366.49
04/22/2026	Bill Payment (Check)	10776	Wayne RESA			-366.49
04/22/2026	Bill Payment (Check)	10777	City Of Detroit Treasurer		Reconciled	-941.00
04/22/2026	Bill Payment (Check)	10777	City Of Detroit Treasurer			-941.00
04/23/2026	Expense	091993565874420	Home Depot Credit Services		Reconciled	-986.86
04/23/2026	Expense	091993565874420	Home Depot Credit Services	Maintenance Supplies		986.86
04/28/2026	Expense	1814849018	GUARDIAN ALARM		Reconciled	-628.04
04/28/2026	Expense	1814849018	GUARDIAN ALARM	Alarm Billing		628.04
04/29/2026	Bill Payment (Check)	10778	Ivory Forest Jr		Reconciled	-1,819.00
04/29/2026	Bill Payment (Check)	10778	Ivory Forest Jr			-1,819.00
04/29/2026	Bill Payment (Check)	10779	Poindexter's Heating & Cooling		Reconciled	-2,625.00
04/29/2026	Bill Payment (Check)	10779	Poindexter's Heating & Cooling			-2,625.00
04/29/2026	Bill Payment (Check)	10780	Gene Gross		Reconciled	-714.00
04/29/2026	Bill Payment (Check)	10780	Gene Gross			-714.00
04/29/2026	Bill Payment (Check)	10781	Daniel Clark		Reconciled	-476.00
04/29/2026	Bill Payment (Check)	10781	Daniel Clark			-476.00
05/01/2026	Expense	0000000160	The Cincinnati Insurance Companies		Reconciled	-3,261.00
05/01/2026	Expense	0000000160	The Cincinnati Insurance Companies	May 2026		3,261.00
05/01/2026	Expense	9031446424	Industry Specific Solutions	131886 132101	Reconciled	-3,130.40
05/01/2026	Expense	9031446424	Industry Specific Solutions	Substitutes		811.20
05/01/2026	Expense	9031446424	Industry Specific Solutions	Substitutes		2,319.20
05/04/2026	Expense	0000756346	Intuit		Reconciled	-115.00
05/04/2026	Expense	0000756346	Intuit	QBO for May		115.00
05/06/2026	Check	10743	Motown Historical Museum		Reconciled	-305.00
05/06/2026	Check	10743	Motown Historical Museum	Tour Tickets (S) -20 Tour Tickets (A) -3		305.00
05/06/2026	Expense	0000000160	DTE Energy		Reconciled	-9,365.52
05/06/2026	Expense	0000000160	DTE Energy	May 2026 Electric		4,543.34
05/06/2026	Expense	0000000160	DTE Energy	May 2026 Gas		4,822.18
05/07/2026	Bill Payment (Check)	10744	The Stepping Stones Group LLC		Reconciled	-10,019.00
05/07/2026	Bill Payment (Check)	10744	The Stepping Stones Group LLC			-10,019.00

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
05/07/2026	Bill Payment (Check)	10745	Cintas Fire Protection		Reconciled	-739.77
05/07/2026	Bill Payment (Check)	10745	Cintas Fire Protection			-739.77
05/07/2026	Bill Payment (Check)	10746	Crandall-Worthington Company		Reconciled	-1,947.90
05/07/2026	Bill Payment (Check)	10746	Crandall-Worthington Company			-1,947.90
05/07/2026	Bill Payment (Check)	10747	Zonar Systems		Reconciled	-33.87
05/07/2026	Bill Payment (Check)	10747	Zonar Systems			-33.87
05/07/2026	Bill Payment (Check)	10748	ODP Business Solutions, LLC		Reconciled	-304.12
05/07/2026	Bill Payment (Check)	10748	ODP Business Solutions, LLC			-304.12
05/07/2026	Bill Payment (Check)	10749	Applied Innovation		Reconciled	-644.52
05/07/2026	Bill Payment (Check)	10749	Applied Innovation			-644.52
05/07/2026	Bill Payment (Check)	10750	Morgan & McClarty, P.C.		Reconciled	-2,395.00
05/07/2026	Bill Payment (Check)	10750	Morgan & McClarty, P.C.			-2,395.00
05/07/2026	Bill Payment (Check)	10751	Freedom Express Transportation Services		Reconciled	-2,840.00
05/07/2026	Bill Payment (Check)	10751	Freedom Express Transportation Services			-2,840.00
05/07/2026	Bill Payment (Check)	10752	Hoekstra Leasing, LLC		Reconciled	-2,336.00
05/07/2026	Bill Payment (Check)	10752	Hoekstra Leasing, LLC			-2,336.00
05/07/2026	Bill Payment (Check)	10753	Echols Landscaping and Home Services LLC		Reconciled	-2,750.00
05/07/2026	Bill Payment (Check)	10753	Echols Landscaping and Home Services LLC			-2,750.00
05/07/2026	Bill Payment (Check)	10754	Lorilyn K. Coggins		Reconciled	-3,000.00
05/07/2026	Bill Payment (Check)	10754	Lorilyn K. Coggins			-3,000.00
05/07/2026	Expense	386004606	DETROIT WATER AND SEWERAGE DEPARTMENT		Reconciled	-1,711.84
05/07/2026	Expense	386004606	DETROIT WATER AND SEWERAGE DEPARTMENT	May 2026		1,711.84
05/14/2026	Bill Payment (Check)	10755	Dae'Von Robinson		Reconciled	-153.00
05/14/2026	Bill Payment (Check)	10755	Dae'Von Robinson			-153.00

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
05/14/2026	Bill Payment (Check)	10756	Ivory Forest Jr		Reconciled	-1,530.00
05/14/2026	Bill Payment (Check)	10756	Ivory Forest Jr			-1,530.00
05/14/2026	Bill Payment (Check)	10757	Poindexter's Heating & Cooling		Reconciled	-2,625.00
05/14/2026	Bill Payment (Check)	10757	Poindexter's Heating & Cooling			-2,625.00
05/14/2026	Bill Payment (Check)	10758	Gene Gross		Reconciled	-816.00
05/14/2026	Bill Payment (Check)	10758	Gene Gross			-816.00
05/14/2026	Bill Payment (Check)	10782	Daniel Clark		Reconciled	-612.00
05/14/2026	Bill Payment (Check)	10782	Daniel Clark			-612.00
05/15/2026	Expense	9031446424	Industry Specific Solutions	132314	Reconciled	-3,556.80
05/15/2026	Expense	9031446424	Industry Specific Solutions	Substitutes		1,508.00
05/15/2026	Expense	9031446424	Industry Specific Solutions	Substitutes		2,048.80
05/15/2026	Expense	1814849018	GUARDIAN ALARM		Reconciled	-314.02
05/15/2026	Expense	1814849018	GUARDIAN ALARM	Alarm Billing		314.02
05/15/2026	Expense	9800000157	US Bank		Reconciled	-662.03
05/15/2026	Expense	9800000157	US Bank	Copier contract payment		556.72
05/15/2026	Expense	9800000157	US Bank	Property damage surcharge		105.31
05/18/2026	Expense	7860843596	Republic Services # 241		Reconciled	-827.42
05/18/2026	Expense	7860843596	Republic Services # 241	waste removal: 2026		827.42
05/19/2026	Expense	1568945001	TRUGREEN		Reconciled	-290.34
05/19/2026	Expense	1568945001	TRUGREEN	Lawn Service		290.34
05/20/2026	Bill Payment (Check)	10783	The Stepping Stones Group LLC		Reconciled	-4,698.00
05/20/2026	Bill Payment (Check)	10783	The Stepping Stones Group LLC			-4,698.00
05/20/2026	Bill Payment (Check)	10784	Michigan Association of School Boards		Reconciled	-1,615.39
05/20/2026	Bill Payment (Check)	10784	Michigan Association of School Boards			-1,615.39
05/20/2026	Bill Payment (Check)	10785	Arch Environmental Group		Reconciled	-450.00
05/20/2026	Bill Payment (Check)	10785	Arch Environmental Group			-450.00
05/20/2026	Bill Payment (Check)	10786	Cregger Plumbing, Heating & Cooling		Reconciled	-835.00
05/20/2026	Bill Payment (Check)	10786	Cregger Plumbing, Heating & Cooling			-835.00
05/20/2026	Bill Payment (Check)	10787	Jones School Supply Co., Inc.		Reconciled	-1,039.50

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
05/20/2026	Bill Payment (Check)	10787	Jones School Supply Co., Inc.			-1,039.50
05/20/2026	Bill Payment (Check)	10788	Freedom Express Transportation Services		Reconciled	-2,420.00
05/20/2026	Bill Payment (Check)	10788	Freedom Express Transportation Services			-2,420.00
05/20/2026	Bill Payment (Check)	10789	Macro Connect, Inc.- 0 Monthly Serv		Reconciled	-8,533.45
05/20/2026	Bill Payment (Check)	10789	Macro Connect, Inc.- 0 Monthly Serv			-8,533.45
05/21/2026	Expense	092017874356989	Home Depot Credit Services		Reconciled	-362.85
05/21/2026	Expense	092017874356989	Home Depot Credit Services	Maintenance Supplies		362.85
05/27/2026	Bill Payment (Check)	10790	Dae'Von Robinson		Reconciled	-561.00
05/27/2026	Bill Payment (Check)	10790	Dae'Von Robinson			-561.00
05/27/2026	Bill Payment (Check)	10791	Ivory Forest Jr		Reconciled	-1,309.00
05/27/2026	Bill Payment (Check)	10791	Ivory Forest Jr			-1,309.00
05/27/2026	Bill Payment (Check)	10792	Poindexter's Heating & Cooling		Reconciled	-2,625.00
05/27/2026	Bill Payment (Check)	10792	Poindexter's Heating & Cooling			-2,625.00
05/27/2026	Bill Payment (Check)	10793	Gene Gross		Reconciled	-714.00
05/27/2026	Bill Payment (Check)	10793	Gene Gross			-714.00
05/27/2026	Bill Payment (Check)	10794	AKT Peerless		Reconciled	-17,712.50
05/27/2026	Bill Payment (Check)	10794	AKT Peerless			-17,712.50
05/29/2026	Expense	9200502236	Industry Specific Solutions		Reconciled	-4,638.40
05/29/2026	Expense	9200502236	Industry Specific Solutions	Substitutes		2,048.80
05/29/2026	Expense	9200502236	Industry Specific Solutions	Substitutes		2,589.60
06/01/2026	Expense	0000000160	The Cincinnati Insurance Companies		Reconciled	-3,261.00
06/01/2026	Expense	0000000160	The Cincinnati Insurance Companies	June 2026		3,261.00
06/03/2026	Bill Payment (Check)	10805	The Stepping Stones Group LLC		Reconciled	-2,829.00
06/03/2026	Bill Payment (Check)	10805	The Stepping Stones Group LLC			-2,829.00
06/03/2026	Bill Payment (Check)	10795	POWERSCHOOL GROUP LLC		Reconciled	-12,886.31
06/03/2026	Bill Payment (Check)	10795	POWERSCHOOL GROUP LLC			-12,886.31

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
06/03/2026	Bill Payment (Check)	10796	Integrity Business Solutions	451890	Reconciled	-1,099.75
06/03/2026	Bill Payment (Check)	10796	Integrity Business Solutions			-1,099.75
06/03/2026	Bill Payment (Check)	10797	Zonar Systems		Reconciled	-33.87
06/03/2026	Bill Payment (Check)	10797	Zonar Systems			-33.87
06/03/2026	Bill Payment (Check)	10798	ODP Business Solutions, LLC		Reconciled	-814.97
06/03/2026	Bill Payment (Check)	10798	ODP Business Solutions, LLC			-814.97
06/03/2026	Bill Payment (Check)	10799	National Charter Schools Institute		Reconciled	-1,150.00
06/03/2026	Bill Payment (Check)	10799	National Charter Schools Institute			-1,150.00
06/03/2026	Bill Payment (Check)	10800	Applied Innovation		Reconciled	-825.28
06/03/2026	Bill Payment (Check)	10800	Applied Innovation			-825.28
06/03/2026	Bill Payment (Check)	10801	Cregger Plumbing, Heating & Cooling		Uncleared	-835.00
06/03/2026	Bill Payment (Check)	10801	Cregger Plumbing, Heating & Cooling			-835.00
06/03/2026	Bill Payment (Check)	10802	Arch Environmental Group		Reconciled	-40.90
06/03/2026	Bill Payment (Check)	10802	Arch Environmental Group			-40.90
06/03/2026	Bill Payment (Check)	10803	Freedom Express Transportation Services		Reconciled	-1,760.00
06/03/2026	Bill Payment (Check)	10803	Freedom Express Transportation Services			-1,760.00
06/03/2026	Bill Payment (Check)	10804	Lorilyn K. Coggins		Reconciled	-3,000.00
06/03/2026	Bill Payment (Check)	10804	Lorilyn K. Coggins			-3,000.00
06/03/2026	Expense	2201912242	Fuelman		Reconciled	-1,747.14
06/03/2026	Expense	2201912242	Fuelman	2026 Fuel		1,747.14
06/03/2026	Expense	0000756346	Intuit		Reconciled	-115.00
06/03/2026	Expense	0000756346	Intuit	QBO for June		115.00
06/04/2026	Expense	386004606	DETROIT WATER AND SEWERAGE DEPARTMENT		Reconciled	-1,632.99
06/04/2026	Expense	386004606	DETROIT WATER AND SEWERAGE DEPARTMENT	June 2026		1,632.99
06/05/2026	Expense	0000000160	DTE Energy		Reconciled	-6,062.89
06/05/2026	Expense	0000000160	DTE Energy	June 2026 Electric		4,258.28

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
06/05/2026	Expense	0000000160	DTE Energy	June 2026 Gas		1,804.61
06/11/2026	Bill Payment (Check)	10806	Dae'Von Robinson		Reconciled	-306.00
06/11/2026	Bill Payment (Check)	10806	Dae'Von Robinson			-306.00
06/11/2026	Bill Payment (Check)	10807	Ivory Forest Jr		Reconciled	-1,428.00
06/11/2026	Bill Payment (Check)	10807	Ivory Forest Jr			-1,428.00
06/11/2026	Bill Payment (Check)	10808	Poindexter's Heating & Cooling		Reconciled	-2,625.00
06/11/2026	Bill Payment (Check)	10808	Poindexter's Heating & Cooling			-2,625.00
06/11/2026	Bill Payment (Check)	10809	Gene Gross		Reconciled	-952.00
06/11/2026	Bill Payment (Check)	10809	Gene Gross			-952.00
06/11/2026	Bill Payment (Check)	10810	Echols Landscaping and Home Services LLC		Reconciled	-2,750.00
06/11/2026	Bill Payment (Check)	10810	Echols Landscaping and Home Services LLC			-2,750.00
06/12/2026	Expense	9200502236	Industry Specific Solutions	133139 133261	Reconciled	-2,984.80
06/12/2026	Expense	9200502236	Industry Specific Solutions	Substitutes		1,508.00
06/12/2026	Expense	9200502236	Industry Specific Solutions	Substitutes		1,476.80
06/15/2026	Expense	9800000157	US Bank		Reconciled	-662.03
06/15/2026	Expense	9800000157	US Bank	Copier contract payment		556.72
06/15/2026	Expense	9800000157	US Bank	Property damage surcharge		105.31
06/15/2026	Expense	260612003000049	TRUGREEN		Reconciled	-290.34
06/15/2026	Expense	260612003000049	TRUGREEN	Lawn Service		290.34
06/16/2026	Bill Payment (Check)	10811	Cintas Fire Protection		Reconciled	-2,313.01
06/16/2026	Bill Payment (Check)	10811	Cintas Fire Protection			-2,313.01
06/16/2026	Bill Payment (Check)	10812	Crandall-Worthington Company		Reconciled	-1,627.50
06/16/2026	Bill Payment (Check)	10812	Crandall-Worthington Company			-1,627.50
06/16/2026	Bill Payment (Check)	10813	Applied Innovation		Reconciled	-825.21
06/16/2026	Bill Payment (Check)	10813	Applied Innovation			-825.21
06/16/2026	Bill Payment (Check)	10814	Freedom Express Transportation Services		Reconciled	-1,080.00
06/16/2026	Bill Payment (Check)	10814	Freedom Express Transportation Services			-1,080.00
06/16/2026	Bill Payment (Check)	10815	Hoekstra Leasing, LLC		Reconciled	-2,336.00

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
06/16/2026	Bill Payment (Check)	10815	Hoekstra Leasing, LLC			-2,336.00
06/16/2026	Bill Payment (Check)	10816	Learning Gizmos		Reconciled	-887.00
06/16/2026	Bill Payment (Check)	10816	Learning Gizmos			-887.00
06/16/2026	Expense	7860843596	Republic Services # 241		Reconciled	-694.42
06/16/2026	Expense	7860843596	Republic Services # 241	waste removal: 2026		694.42
06/16/2026	Expense	5201344287	Pitney Bowes Global Financial Services LLC.		Reconciled	-281.37
06/16/2026	Expense	5201344287	Pitney Bowes Global Financial Services LLC.	Postage		281.37
06/17/2026	Expense	1814849018	GUARDIAN ALARM		Reconciled	-628.04
06/17/2026	Expense	1814849018	GUARDIAN ALARM	Alarm Billing		628.04
06/23/2026	Expense	1568945001	TRUGREEN		Reconciled	-711.13
06/23/2026	Expense	1568945001	TRUGREEN	Lawn Service		711.13
06/23/2026	Expense	5201344287	Pitney Bowes Global Financial Services LLC.		Reconciled	-57.27
06/23/2026	Expense	5201344287	Pitney Bowes Global Financial Services LLC.	Postage		57.27
06/25/2026	Bill Payment (Check)	10817	Ivory Forest Jr		Reconciled	-1,360.00
06/25/2026	Bill Payment (Check)	10817	Ivory Forest Jr			-1,360.00
06/25/2026	Bill Payment (Check)	10818	Poindexter’s Heating & Cooling		Reconciled	-2,625.00
06/25/2026	Bill Payment (Check)	10818	Poindexter’s Heating & Cooling			-2,625.00
06/25/2026	Bill Payment (Check)	10819	Gene Gross		Reconciled	-1,360.00
06/25/2026	Bill Payment (Check)	10819	Gene Gross			-1,360.00
100.5000 Credit Union One - Operations 1620						
07/18/2025	Check	10180	Purvis & Foster, Inc		Reconciled	-11,040.00
07/18/2025	Check	10180	Purvis & Foster, Inc	Boiler Repair & Inspection		11,040.00
07/28/2025	Expense	10182	The Urban Academy of Greater Pittsburgh Charter School		Reconciled	-6,750.00
07/28/2025	Expense	10182	The Urban Academy of Greater Pittsburgh Charter School	SBL 2025		6,750.00
07/30/2025	Check	10185	ABC Student Transportation		Reconciled	-800.00
07/30/2025	Check	10185	ABC Student Transportation	Field Trip - Movies		800.00
07/30/2025	Check	10184	Emagine Theater		Reconciled	-1,540.00

MacDowell Preparatory Academy

Check Detail Report

July, 2025-June, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
07/30/2025	Check	10184	Emagine Theater	Field Trip		1,540.00
08/01/2025	Check	10186	John Arnold		Reconciled	-555.00
08/01/2025	Check	10186	John Arnold	Caterer Invoice 1& 5		555.00
08/11/2025	Check	10187	John Arnold		Reconciled	-690.00
08/11/2025	Check	10187	John Arnold	8/11- Breakfast Professional Development		690.00
08/12/2025	Check	10189	Orkin		Reconciled	-250.00
08/12/2025	Check	10189	Orkin	Pest Control- Hornet Nest Removal		250.00
08/12/2025	Check	10188	Dr. Rosen Moten		Reconciled	-2,500.00
08/12/2025	Check	10188	Dr. Rosen Moten	2025- Professional Development		2,500.00
08/14/2025	Check	10190	BFDI		Reconciled	-4,880.41
08/14/2025	Check	10190	BFDI	Restorative Practice Training Deposit		4,880.41
11/28/2025	Check	10193	Dustmen Electric		Reconciled	-7,646.56
11/28/2025	Check	10193	Dustmen Electric	Electrical Repairs - Circuit Breakers, Hallway, Bathroom Lighting		7,646.56
12/04/2025	Check	10195	Patricia Reid		Reconciled	-3,100.00
12/04/2025	Check	10195	Patricia Reid	Emergency Special Ed Consultant- Review & IEP/MET Meetings, Drafting of IEPs.		3,100.00
12/04/2025	Check	10194	Kortney Singleton		Reconciled	-1,000.00
12/04/2025	Check	10194	Kortney Singleton	Loan		1,000.00
12/05/2025	Check	10197	New Central Carpet		Reconciled	-5,317.00
12/05/2025	Check	10197	New Central Carpet	Flooring Repairs		5,317.00
12/05/2025	Check	10196	Detroit Door		Reconciled	-15,000.00
12/05/2025	Check	10196	Detroit Door	Door Repairs-Deposit		15,000.00
12/05/2025	Expense	10198	Mendoza Painting, LLC		Reconciled	-20,000.00
12/05/2025	Expense	10198	Mendoza Painting, LLC			20,000.00
12/08/2025	Check	10199	D'Angelo Brothers		Reconciled	-6,500.00
12/08/2025	Check	10199	D'Angelo Brothers	Quote 12082025		6,500.00
01/08/2026	Check	10201	D'Angelo Brothers		Reconciled	-24,000.00
01/08/2026	Check	10201	D'Angelo Brothers	Complete Interior Plumbing & Concrete Repair		24,000.00
01/09/2026	Check	10204	All for KIDZ		Reconciled	-662.00
01/09/2026	Check	10204	All for KIDZ	Scholar NED Show		662.00
01/09/2026	Check	10203	Detroit Door		Reconciled	-24,000.00
01/09/2026	Check	10203	Detroit Door	Door Repairs		24,000.00
01/09/2026	Check	10202	Purpose Foundation		Reconciled	-6,000.00
01/09/2026	Check	10202	Purpose Foundation	PCA Inaugural- Staff & Board		6,000.00
01/21/2026	Check	10210	Freedom Express Transportation Services		Reconciled	-860.00
01/21/2026	Check	10210	Freedom Express Transportation Services	Scholar Transportation		860.00

MacDowell Preparatory Academy

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
01/21/2026	Check	10209	Morgan & McClarty, P.C.		Reconciled	-2,255.00
01/21/2026	Check	10209	Morgan & McClarty, P.C.	Legal Fees		2,255.00
01/21/2026	Check	10207	John Arnold		Reconciled	-361.00
01/21/2026	Check	10207	John Arnold	Board Meeting		361.00
01/27/2026	Check	10211	Garber Consulting Group		Reconciled	-2,000.00
01/27/2026	Check	10211	Garber Consulting Group	Erate Specialist		2,000.00
01/27/2026	Check	10212	National Charter Schools Conference		Reconciled	-14,471.00
01/27/2026	Check	10212	National Charter Schools Conference	NCSC 2026 Conference		14,471.00
01/27/2026	Check	10213	Purvis & Foster, Inc		Reconciled	-7,680.00
01/27/2026	Check	10213	Purvis & Foster, Inc	Hot water tank repairs		7,680.00
01/30/2026	Check	10214	Patricia Reid		Reconciled	-3,500.00
01/30/2026	Check	10214	Patricia Reid	Special Education Consulting		3,500.00
01/30/2026	Check	10215	John Arnold		Reconciled	-900.00
01/30/2026	Check	10215	John Arnold	Professional Development Luncheon		900.00
01/30/2026	Check	10216	Confidentail Administrative & HR Support Services		Reconciled	-2,000.00
01/30/2026	Check	10216	Confidentail Administrative & HR Support Services	Insurance Renewal Project		2,000.00
02/02/2026	Check	10217	J&M Roofing		Reconciled	-8,400.00
02/02/2026	Check	10217	J&M Roofing	Final Payment of Invoice 3267- Roof Repairs		8,400.00
02/06/2026	Check	10218	Council for Exceptional Children		Reconciled	-1,095.00
02/06/2026	Check	10218	Council for Exceptional Children	Membership Fees		1,095.00
02/06/2026	Check	10221	John Arnold		Reconciled	-188.00
02/06/2026	Check	10221	John Arnold	Professional Development		188.00
02/06/2026	Check	10220	Freedom Express Transportation Services		Reconciled	-1,000.00
02/06/2026	Check	10220	Freedom Express Transportation Services	Scholar Transportation		1,000.00
02/06/2026	Expense	10219	MCEC		Reconciled	-1,395.00
02/06/2026	Expense	10219	MCEC	Igniting Change CEC Conference		1,395.00
02/10/2026	Check	10222	J&M Roofing		Reconciled	-8,400.00
02/10/2026	Check	10222	J&M Roofing	Final Payment of Invoice 3267- Roof Repairs		8,400.00
02/13/2026	Check	10223	Design By Chalcee		Reconciled	-300.00
02/13/2026	Check	10223	Design By Chalcee	Balloon Garland		300.00
02/23/2026	Check	10227	John Arnold		Reconciled	-401.00
02/23/2026	Check	10227	John Arnold	Ms. Daniels Family		180.00
02/23/2026	Check	10227	John Arnold	Board Meeting		221.00
02/23/2026	Check	10224	The Brown Singers Performance		Reconciled	-7,500.00

MacDowell Preparatory Academy

Check Detail Report

July, 2025-June, 2026

Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
02/23/2026	Check	10224	The Brown Singers Performance	Gospel Concert for School 8/10		7,500.00
02/24/2026	Check	10225	Ivory Forest Jr		Reconciled	-750.00
02/24/2026	Check	10225	Ivory Forest Jr	Additional Saturdays Duties		750.00
02/24/2026	Check	10228	Elbert Powers		Reconciled	-750.00
02/24/2026	Check	10228	Elbert Powers	Additional Saturday Duties		750.00
02/24/2026	Expense	10229	DR4 Technologies, Inc	Invoice DR4120325	Reconciled	-6,100.00
02/24/2026	Expense	10229	DR4 Technologies, Inc	Security Cameras		6,100.00
02/24/2026	Check	10226	John Arnold		Reconciled	-5,000.00
02/24/2026	Check	10226	John Arnold	Saturday Academy Catering (7 Weeks)		5,000.00
02/27/2026	Check	10231	Freedom Express Transportation Services		Reconciled	-2,360.00
02/27/2026	Check	10231	Freedom Express Transportation Services	Scholar Transportation		2,360.00
02/27/2026	Expense	10230	The Party Source, LLC		Reconciled	-474.00
02/27/2026	Expense	10230	The Party Source, LLC	Chairs for Black History Program		474.00
03/03/2026	Check	10232	John Arnold		Reconciled	-835.00
03/03/2026	Check	10232	John Arnold	Staff & Partial Saturday Academy Catering		835.00
03/03/2026	Check	10233	New Life Productions		Reconciled	-6,500.00
03/03/2026	Check	10233	New Life Productions	August 10th Event Concert (deposit)		6,500.00
03/04/2026	Check	10236	Patricia Reid		Reconciled	-4,050.00
03/04/2026	Check	10236	Patricia Reid	Special Education Consulting		4,050.00
03/04/2026	Check	10234	J&M Roofing		Reconciled	-1,500.00
03/04/2026	Check	10234	J&M Roofing	Roof Repairs-		1,500.00
03/11/2026	Check	10237	The Inner Link		Reconciled	-1,520.00
03/11/2026	Check	10237	The Inner Link	Banners, Flyers, Graphics		1,520.00
03/13/2026	Expense	10238	Mendoza Painting, LLC		Reconciled	-20,000.00
03/13/2026	Expense	10238	Mendoza Painting, LLC	School interior work basement Painting ceilings, walls, doors- hallways Ceilings tile removal		20,000.00
03/16/2026	Check	10239	Cameron Warren		Reconciled	-352.00
03/16/2026	Check	10239	Cameron Warren	Double sided jersey & Jogger Sets		352.00
03/25/2026	Check	10246	John Arnold		Reconciled	-850.00
03/25/2026	Check	10246	John Arnold	Catering 03/27/26		850.00
03/25/2026	Check	10243	Patricia Reid		Reconciled	-4,750.00
03/25/2026	Check	10243	Patricia Reid	Special Education Consulting		4,750.00
03/25/2026	Check	10242	Freedom Express Transportation Services		Reconciled	-1,400.00
03/25/2026	Check	10242	Freedom Express Transportation Services	Scholar Transportation		1,400.00
03/25/2026	Expense	10247	Mendoza Painting, LLC		Reconciled	-11,700.00

MacDowell Preparatory Academy

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
03/25/2026	Expense	10247	Mendoza Painting, LLC	Basement Painting, Boiler Room, Walls, Ceiling Scraping		11,700.00
03/25/2026	Check	10241	Detroit Historical Society		Reconciled	-370.00
03/25/2026	Check	10241	Detroit Historical Society	Field Trip		370.00
04/09/2026	Check	10250	Scholastic Book Fairs -04		Reconciled	-1,760.32
04/09/2026	Check	10250	Scholastic Book Fairs -04	Book Fair		1,760.32
04/09/2026	Check	10249	Freedom Express Transportation Services		Reconciled	-1,440.00
04/09/2026	Check	10249	Freedom Express Transportation Services	Scholar Transportation		1,440.00
04/13/2026	Check	10251	Elbert Powers		Reconciled	-500.00
04/13/2026	Check	10251	Elbert Powers	Additional Saturday Duties		500.00
04/18/2026	Check	10253	Chuck E. Cheese		Reconciled	-740.43
04/18/2026	Check	10253	Chuck E. Cheese	K-1 Field Trip		740.43
04/18/2026	Check	10252	John Arnold		Reconciled	-475.00
04/18/2026	Check	10252	John Arnold	8th Grade PSAT Breakfast		475.00
04/18/2026	Expense	10254	DR4 Technologies, Inc	Invoice DR4120325	Reconciled	-10,630.00
04/18/2026	Expense	10254	DR4 Technologies, Inc	Computer, Televisions & Phones		10,630.00
05/05/2026	Check	10255	John Arnold		Reconciled	-860.00
05/05/2026	Check	10255	John Arnold	Taco Bar		860.00
05/08/2026	Check	10256	Patricia Reid		Reconciled	-6,050.00
05/08/2026	Check	10256	Patricia Reid	Special Education Consulting		6,050.00
05/11/2026	Check	10257	Cameron Warren		Reconciled	-150.00
05/11/2026	Check	10257	Cameron Warren	Left chest double color print		150.00
05/11/2026	Check	10258	John Arnold		Reconciled	-1,710.00
05/11/2026	Check	10258	John Arnold	Catering 05/11/26		1,710.00
05/11/2026	Check	10259	Kimdric Waller		Reconciled	-145.30
05/11/2026	Check	10259	Kimdric Waller	Reimbursement		145.30
05/15/2026	Check	10260	Ann Arbor Hands-On Museum		Reconciled	-300.00
05/15/2026	Check	10260	Ann Arbor Hands-On Museum	Field Trip		300.00
05/20/2026	Check	10262	The Purpose Group		Reconciled	-3,600.00
05/20/2026	Check	10262	The Purpose Group	401K Fee		3,600.00
05/20/2026	Check	10265	Motor City Gamers and More		Reconciled	-905.00
05/20/2026	Check	10265	Motor City Gamers and More	Field Day		905.00
05/20/2026	Check	10264	Bouncing Off The Walls		Reconciled	-985.00
05/20/2026	Check	10264	Bouncing Off The Walls	Field Day		985.00
05/20/2026	Check	10263	Patricia Reid		Reconciled	-6,400.00
05/20/2026	Check	10263	Patricia Reid	Special Education Consulting		6,400.00
06/01/2026	Check	10270	Snooky Cookies		Reconciled	-650.00
06/01/2026	Check	10270	Snooky Cookies	8th Grade Graduate Cookie Boxes		650.00
06/01/2026	Expense	10268	The Party Source, LLC		Reconciled	-690.70

MacDowell Preparatory Academy

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Transaction date	Transaction type	Num	Name	Description	Cleared	Amount
06/01/2026	Expense	10268	The Party Source, LLC			690.70
06/01/2026	Check	10266	The Purpose Group		Reconciled	-3,667.00
06/01/2026	Check	10266	The Purpose Group	End Of The Year		3,667.00
06/02/2026	Check	10273	Patricia Reid		Reconciled	-2,000.00
06/02/2026	Check	10273	Patricia Reid	Special Education Consulting		2,000.00
06/02/2026	Check	10272	John Arnold		Reconciled	-1,616.00
06/02/2026	Check	10272	John Arnold	Catering 05/11/26		1,616.00
06/02/2026	Check	10271	Cameron Warren		Reconciled	-220.00
06/02/2026	Check	10271	Cameron Warren	8th Grade T-Shirts		220.00
06/16/2026	Check	10274	Cregger Plumbing, Heating & Cooling		Reconciled	-17,871.00
06/16/2026	Check	10274	Cregger Plumbing, Heating & Cooling	Plumbing Repairs		17,871.00
06/16/2026	Expense	10269	The Party Source, LLC		Reconciled	-1,195.00
06/16/2026	Expense	10269	The Party Source, LLC	Tenet, Table, & Chairs		1,195.00
06/22/2026	Check	10275	Fire Alarm Service Team, LLC		Reconciled	-12,005.00
06/22/2026	Check	10275	Fire Alarm Service Team, LLC	Fire Alarm Repairs		12,005.00
100.9778 Checking (B of A						
08/25/2025	Expense	8009691940	Nellzeno Smith		Reconciled	-150.00
08/25/2025	Expense	8009691940	Nellzeno Smith	MPA Family House Fire- Groceries and Personal items		150.00
12/09/2025	Expense	0085	Capital Grille		Reconciled	-460.00
12/09/2025	Expense	0085	Capital Grille	Professional Development		460.00
02/05/2026	Expense	8009691940	Brian Banks		Reconciled	-1,095.00
02/05/2026	Expense	8009691940	Brian Banks	Reimbursement- Amazon Purchases - Supplies		1,095.00
02/05/2026	Expense	8009691940	Jasmine Smith		Reconciled	-450.00
02/05/2026	Expense	8009691940	Jasmine Smith	Student/ Parent Living Assistance		450.00
04/13/2026	Expense	*0085	Empire Kitchen		Reconciled	-260.00
04/13/2026	Expense	*0085	Empire Kitchen	Dinner		260.00
06/09/2026	Expense	0085	PAPI STEAK		Reconciled	-1,323.17
06/09/2026	Expense	0085	PAPI STEAK	Dinner		1,323.17
06/26/2026	Expense	0085	The Ruby		Reconciled	-139.25
06/26/2026	Expense	0085	The Ruby	Professional Development Dinner - NEW ORLEANS		139.25
06/26/2026	Expense	0085	The Ruby		Reconciled	-210.00
06/26/2026	Expense	0085	The Ruby	Professional Development Dinner- NEW ORLEANS		210.00