

Discovery Creative Pathways

Check Detail Report July 1, 2023-June 30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
102 Anybill						
162						
08/16/2023	Bill Payment (Check)	81118529	Hoekstra Leasing, LLC		Reconciled	-\$3,818.00
08/16/2023	Bill Payment (Check)	81118529	Hoekstra Leasing, LLC			-\$3,818.00
168						
08/16/2023	Bill Payment (Check)	81118530	The Pension Specialists, Ltd		Reconciled	-\$600.00
08/16/2023	Bill Payment (Check)	81118530	The Pension Specialists, Ltd			-\$600.00
177						
08/16/2023	Bill Payment (Check)	81118531	MUTUAL OF OMAHA		Reconciled	-\$7,004.30
08/16/2023	Bill Payment (Check)	81118531	MUTUAL OF OMAHA			-\$7,004.30
179						
08/16/2023	Bill Payment (Check)	81118532	Marvalisa King		Reconciled	-\$803.08
08/16/2023	Bill Payment (Check)	81118532	Marvalisa King			-\$803.08
181						
08/16/2023	Bill Payment (Check)	81118533	Alana Olds		Reconciled	-\$503.50
08/16/2023	Bill Payment (Check)	81118533	Alana Olds			-\$503.50
184						
08/16/2023	Bill Payment (Check)	81118534	Sly Fox, Inc.		Reconciled	-\$1,036.25
08/16/2023	Bill Payment (Check)	81118534	Sly Fox, Inc.			-\$1,036.25
186						
08/16/2023	Bill Payment (Check)	81118535	Sly Fox, Inc.		Reconciled	-\$543.75
08/16/2023	Bill Payment (Check)	81118535	Sly Fox, Inc.			-\$543.75
193						
08/16/2023	Bill Payment (Check)	81118536	Liminex, Inc. DBA GoGuardian		Reconciled	-\$3,433.50
08/16/2023	Bill Payment (Check)	81118536	Liminex, Inc. DBA GoGuardian			-\$3,433.50
196						
08/16/2023	Bill Payment (Check)	81118537	Entrepreneurial Ventures in Education, Inc.		Reconciled	-\$105,312.90
08/16/2023	Bill Payment (Check)	81118537	Entrepreneurial Ventures in Education, Inc.			-\$105,312.90
198						
08/16/2023	Bill Payment (Check)	81118538	School Excess		Reconciled	-\$1,838.00
08/16/2023	Bill Payment (Check)	81118538	School Excess			-\$1,838.00
200						
08/16/2023	Bill Payment (Check)	81118539	ImperialDade		Reconciled	-\$2,720.38
08/16/2023	Bill Payment (Check)	81118539	ImperialDade			-\$2,720.38
204						
08/16/2023	Bill Payment (Check)	81118540	Pointe Alarm LLC		Reconciled	-\$336.96
08/16/2023	Bill Payment (Check)	81118540	Pointe Alarm LLC			-\$336.96
230						
08/16/2023	Bill Payment (Check)	81118904	Paypool LLC		Reconciled	-\$1,050.00
08/16/2023	Bill Payment (Check)	81118904	Paypool LLC			-\$1,050.00
208						
08/21/2023	Bill Payment (Check)	81201657	Hoekstra Leasing, LLC		Reconciled	-\$5,783.00
08/21/2023	Bill Payment (Check)	81201657	Hoekstra Leasing, LLC			-\$5,783.00
216						
08/21/2023	Bill Payment (Check)	81201655	Entrepreneurial Ventures in Education, Inc.		Reconciled	-\$1,781.95
08/21/2023	Bill Payment (Check)	81201655	Entrepreneurial Ventures in Education, Inc.			-\$1,781.95
218						
08/21/2023	Bill Payment (Check)	81201656	Houghton Mifflin Company		Reconciled	-\$3,177.95
08/21/2023	Bill Payment (Check)	81201656	Houghton Mifflin Company			-\$3,177.95
224						
08/21/2023	Bill Payment (Check)	81201658	Detroit Disposal & Recycling, LLC		Reconciled	-\$299.00
08/21/2023	Bill Payment (Check)	81201658	Detroit Disposal & Recycling, LLC			-\$299.00
227						
08/21/2023	Bill Payment (Check)	81202027	Paypool LLC		Reconciled	-\$53.00
08/21/2023	Bill Payment (Check)	81202027	Paypool LLC			-\$53.00
242						
08/21/2023	Bill Payment (Check)	81201659	Marvalisa King		Reconciled	-\$403.65

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
08/21/2023 172	Bill Payment (Check)	81201659	Marvalisa King			-\$403.65
08/22/2023	Bill Payment (Check)	81206436	The Pension Specialists, Ltd		Reconciled	-\$1,225.00
08/22/2023 174	Bill Payment (Check)	81206436	The Pension Specialists, Ltd			-\$1,225.00
08/22/2023	Bill Payment (Check)	81206437	Mystery Science co Discovery Education, Inc		Reconciled	-\$1,695.00
08/22/2023	Bill Payment (Check)	81206437	Mystery Science co Discovery Education, Inc			-\$1,695.00
212						
08/22/2023	Bill Payment (Check)	81206439	Augies Building Services		Reconciled	-\$11,731.78
08/22/2023 214	Bill Payment (Check)	81206439	Augies Building Services			-\$11,731.78
08/22/2023	Bill Payment (Check)	81201315	ROSE PEST SOLUTIONS		Reconciled	-\$111.30
08/22/2023	Bill Payment (Check)	81201315	ROSE PEST SOLUTIONS			-\$111.30
232						
08/22/2023	Bill Payment (Check)	81206442	Dickinson Wright		Reconciled	-\$105.00
08/22/2023	Bill Payment (Check)	81206442	Dickinson Wright			-\$105.00
234						
08/22/2023	Bill Payment (Check)	81206441	Dickinson Wright		Reconciled	-\$2,291.00
08/22/2023	Bill Payment (Check)	81206441	Dickinson Wright			-\$2,291.00
240						
08/22/2023	Bill Payment (Check)	81206440	Fire Systems of Michigan		Reconciled	-\$210.14
08/22/2023	Bill Payment (Check)	81206440	Fire Systems of Michigan			-\$210.14
244						
08/22/2023	Bill Payment (Check)	81206438	Augies Building Services		Reconciled	-\$3,859.93
08/22/2023	Bill Payment (Check)	81206438	Augies Building Services			-\$3,859.93
238						
08/23/2023	Bill Payment (Check)	81206648	ROSE PEST SOLUTIONS		Reconciled	-\$61.00
08/23/2023	Bill Payment (Check)	81206648	ROSE PEST SOLUTIONS			-\$61.00
220						
08/24/2023	Bill Payment (Check)	81201316	At&t		Reconciled	-\$363.15
08/24/2023	Bill Payment (Check)	81201316	At&t			-\$363.15
222						
08/24/2023	Bill Payment (Check)	81201317	At&t		Reconciled	-\$378.69
08/24/2023	Bill Payment (Check)	81201317	At&t			-\$378.69
236						
08/24/2023	Bill Payment (Check)	81215537	CINTAS CORP		Reconciled	-\$79.21
08/24/2023	Bill Payment (Check)	81215537	CINTAS CORP			-\$79.21
321						
08/29/2023	Bill Payment (Check)	81232755	Dynamic Network Solutions Inc		Reconciled	-\$10,446.00
08/29/2023	Bill Payment (Check)	81232755	Dynamic Network Solutions Inc			-\$10,446.00
323						
08/29/2023	Bill Payment (Check)	81232754	Dynamic Network Solutions Inc		Reconciled	-\$5,223.00
08/29/2023	Bill Payment (Check)	81232754	Dynamic Network Solutions Inc			-\$5,223.00
273						
08/30/2023	Bill Payment (Check)	81237136	Erika Dietz		Reconciled	-\$58.43
08/30/2023	Bill Payment (Check)	81237136	Erika Dietz			-\$58.43
276						
08/30/2023	Bill Payment (Check)	81237135	The Pension Specialists, Ltd		Reconciled	-\$175.00
08/30/2023	Bill Payment (Check)	81237135	The Pension Specialists, Ltd			-\$175.00
280						
08/30/2023	Bill Payment (Check)	81237134	Dickinson Wright		Reconciled	-\$1,047.50
08/30/2023	Bill Payment (Check)	81237134	Dickinson Wright			-\$1,047.50
283						
08/30/2023	Bill Payment (Check)	81237133	American Office Solutions		Reconciled	-\$4,048.25
08/30/2023	Bill Payment (Check)	81237133	American Office Solutions			-\$4,048.25
291						
08/30/2023	Bill Payment (Check)	81237139	Didax Incorporated		Reconciled	-\$2,918.40
08/30/2023	Bill Payment (Check)	81237139	Didax Incorporated			-\$2,918.40
295						

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
08/30/2023	Bill Payment (Check)	81237138	Buswackers Landscaping, Inc.		Reconciled	-\$1,900.00
08/30/2023	Bill Payment (Check)	81237138	Buswackers Landscaping, Inc.			-\$1,900.00
297						
08/30/2023	Bill Payment (Check)	81237137	Our Lady of Loretto Parish Redford		Reconciled	-\$3,638.19
08/30/2023	Bill Payment (Check)	81237137	Our Lady of Loretto Parish Redford			-\$3,638.19
307						
08/30/2023	Bill Payment (Check)	81237145	Great Minds PBC		Reconciled	-\$1,379.38
08/30/2023	Bill Payment (Check)	81237145	Great Minds PBC			-\$1,379.38
309						
08/30/2023	Bill Payment (Check)	81237144	Great Minds PBC		Reconciled	-\$8,778.77
08/30/2023	Bill Payment (Check)	81237144	Great Minds PBC			-\$8,778.77
313						
08/30/2023	Bill Payment (Check)	81237142	Detroit Disposal & Recycling, LLC		Reconciled	-\$495.00
08/30/2023	Bill Payment (Check)	81237142	Detroit Disposal & Recycling, LLC			-\$495.00
315						
08/30/2023	Bill Payment (Check)	81237141	Fire Systems of Michigan		Reconciled	-\$700.85
08/30/2023	Bill Payment (Check)	81237141	Fire Systems of Michigan			-\$700.85
318						
08/30/2023	Bill Payment (Check)	81237140	Provision Business Solutions		Reconciled	-\$3,500.00
08/30/2023	Bill Payment (Check)	81237140	Provision Business Solutions			-\$3,500.00
326						
08/30/2023	Bill Payment (Check)	81237143	Gen Digital Inc.		Reconciled	-\$179.88
08/30/2023	Bill Payment (Check)	81237143	Gen Digital Inc.			-\$179.88
278						
08/31/2023	Bill Payment (Check)	81237281	At&t		Reconciled	-\$182.10
08/31/2023	Bill Payment (Check)	81237281	At&t			-\$182.10
285						
08/31/2023	Bill Payment (Check)	81237280	ROSE PEST SOLUTIONS		Reconciled	-\$91.00
08/31/2023	Bill Payment (Check)	81237280	ROSE PEST SOLUTIONS			-\$91.00
265						
09/06/2023	Bill Payment (Check)	81249046	First Insurance Funding		Reconciled	-\$8,611.90
09/06/2023	Bill Payment (Check)	81249046	First Insurance Funding			-\$8,611.90
269						
09/06/2023	Bill Payment (Check)	81248652	Amplify Education, Inc		Reconciled	-\$8,429.40
09/06/2023	Bill Payment (Check)	81248652	Amplify Education, Inc			-\$8,429.40
287						
09/06/2023	Bill Payment (Check)	81248654	Sparq Electric		Reconciled	-\$2,787.80
09/06/2023	Bill Payment (Check)	81248654	Sparq Electric			-\$2,787.80
289						
09/06/2023	Bill Payment (Check)	81248653	Didax Incorporated		Reconciled	-\$6,127.50
09/06/2023	Bill Payment (Check)	81248653	Didax Incorporated			-\$6,127.50
293						
09/06/2023	Bill Payment (Check)	81247932	DTE Energy		Reconciled	-\$2,501.47
09/06/2023	Bill Payment (Check)	81247932	DTE Energy			-\$2,501.47
303						
09/06/2023	Bill Payment (Check)	81248657	Great Minds PBC		Reconciled	-\$2,422.56
09/06/2023	Bill Payment (Check)	81248657	Great Minds PBC			-\$2,422.56
305						
09/06/2023	Bill Payment (Check)	81248656	Great Minds PBC		Reconciled	-\$988.80
09/06/2023	Bill Payment (Check)	81248656	Great Minds PBC			-\$988.80
311						
09/06/2023	Bill Payment (Check)	81248655	Liminex, Inc. DBA GoGuardian		Reconciled	-\$1,407.00
09/06/2023	Bill Payment (Check)	81248655	Liminex, Inc. DBA GoGuardian			-\$1,407.00
413						
09/06/2023	Bill Payment (Check)	81423413	WOW! Business		Reconciled	-\$875.04
09/06/2023	Bill Payment (Check)	81423413	WOW! Business			-\$875.04
271						
09/07/2023	Bill Payment (Check)	81247933	At&t		Reconciled	-\$1,013.32

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
09/07/2023 246	Bill Payment (Check)	81247933	At&t			-\$1,013.32
09/08/2023 248	Bill Payment (Check)	81253836	Houghton Mifflin Company		Reconciled	-\$800.00
09/08/2023 248	Bill Payment (Check)	81253836	Houghton Mifflin Company			-\$800.00
09/08/2023 252	Bill Payment (Check)	81253835	Houghton Mifflin Company		Reconciled	-\$4,512.00
09/08/2023 252	Bill Payment (Check)	81253835	Houghton Mifflin Company			-\$4,512.00
09/08/2023 254	Bill Payment (Check)	81253834	First Book		Reconciled	-\$2,000.84
09/08/2023 254	Bill Payment (Check)	81253834	First Book			-\$2,000.84
09/08/2023 256	Bill Payment (Check)	81253839	Great Minds PBC		Reconciled	-\$4,260.49
09/08/2023 256	Bill Payment (Check)	81253839	Great Minds PBC			-\$4,260.49
09/08/2023 260	Bill Payment (Check)	81253838	Great Minds PBC		Reconciled	-\$22,968.50
09/08/2023 260	Bill Payment (Check)	81253838	Great Minds PBC			-\$22,968.50
09/08/2023 267	Bill Payment (Check)	81253837	Prairie Farms Dairy		Reconciled	-\$229.36
09/08/2023 267	Bill Payment (Check)	81253837	Prairie Farms Dairy			-\$229.36
09/08/2023 250	Bill Payment (Check)	81253833	Fire Systems of Michigan		Reconciled	-\$576.00
09/08/2023 250	Bill Payment (Check)	81253833	Fire Systems of Michigan			-\$576.00
09/09/2023 258	Bill Payment (Check)	81254019	Staples Company		Reconciled	-\$483.10
09/09/2023 258	Bill Payment (Check)	81254019	Staples Company			-\$483.10
09/10/2023 262	Bill Payment (Check)	81254022	At&t		Reconciled	-\$3,329.42
09/10/2023 262	Bill Payment (Check)	81254022	At&t			-\$3,329.42
09/12/2023 301	Bill Payment (Check)	81254021	School Specialty LLC		Reconciled	-\$319.24
09/12/2023 301	Bill Payment (Check)	81254021	School Specialty LLC			-\$319.24
09/12/2023 340	Bill Payment (Check)	81254020	School Specialty LLC		Reconciled	-\$254.18
09/12/2023 340	Bill Payment (Check)	81254020	School Specialty LLC			-\$254.18
09/12/2023 342	Bill Payment (Check)	81263604	United Lawnscape, LLC		Reconciled	-\$3,472.50
09/12/2023 342	Bill Payment (Check)	81263604	United Lawnscape, LLC			-\$3,472.50
09/12/2023 344	Bill Payment (Check)	81263619	Sir Speedy		Reconciled	-\$7,362.50
09/12/2023 344	Bill Payment (Check)	81263619	Sir Speedy			-\$7,362.50
09/12/2023 346	Bill Payment (Check)	81263618	Sir Speedy		Reconciled	-\$1,050.00
09/12/2023 346	Bill Payment (Check)	81263618	Sir Speedy			-\$1,050.00
09/12/2023 349	Bill Payment (Check)	81263617	Melvin Tarrant		Reconciled	-\$200.00
09/12/2023 349	Bill Payment (Check)	81263617	Melvin Tarrant			-\$200.00
09/12/2023 351	Bill Payment (Check)	81263605	Infinite Connections, Inc.		Reconciled	-\$3,500.00
09/12/2023 351	Bill Payment (Check)	81263605	Infinite Connections, Inc.			-\$3,500.00
09/12/2023 357	Bill Payment (Check)	81263606	Houghton Mifflin Company		Reconciled	-\$800.00
09/12/2023 357	Bill Payment (Check)	81263606	Houghton Mifflin Company			-\$800.00
09/12/2023 359	Bill Payment (Check)	81263615	Houghton Mifflin Company		Reconciled	-\$1,342.70
09/12/2023 359	Bill Payment (Check)	81263615	Houghton Mifflin Company			-\$1,342.70
09/12/2023 363	Bill Payment (Check)	81263614	Houghton Mifflin Company		Reconciled	-\$13,492.47
09/12/2023 363	Bill Payment (Check)	81263614	Houghton Mifflin Company			-\$13,492.47
09/12/2023	Bill Payment (Check)	81263613	Houghton Mifflin Company		Reconciled	-\$960.00
09/12/2023	Bill Payment (Check)	81263613	Houghton Mifflin Company			-\$960.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
368						
09/12/2023	Bill Payment (Check)	81263611	Houghton Mifflin Company		Reconciled	-\$371.20
09/12/2023	Bill Payment (Check)	81263611	Houghton Mifflin Company			-\$371.20
371						
09/12/2023	Bill Payment (Check)	81263610	Synovia Solutions LLC		Reconciled	-\$802.51
09/12/2023	Bill Payment (Check)	81263610	Synovia Solutions LLC			-\$802.51
373						
09/12/2023	Bill Payment (Check)	81263609	AB & J Cleaning Co.		Reconciled	-\$11,500.00
09/12/2023	Bill Payment (Check)	81263609	AB & J Cleaning Co.			-\$11,500.00
376						
09/12/2023	Bill Payment (Check)	81263608	Synovia Solutions LLC		Reconciled	-\$802.51
09/12/2023	Bill Payment (Check)	81263608	Synovia Solutions LLC			-\$802.51
378						
09/12/2023	Bill Payment (Check)	81263607	Fire Systems of Michigan		Reconciled	-\$1,149.04
09/12/2023	Bill Payment (Check)	81263607	Fire Systems of Michigan			-\$1,149.04
410						
09/12/2023	Bill Payment (Check)	81263612	Houghton Mifflin Company		Reconciled	-\$10,992.00
09/12/2023	Bill Payment (Check)	81263612	Houghton Mifflin Company			-\$10,992.00
633						
09/12/2023	Bill Payment (Check)	81263616	Harold McCaleb Jr ALL SERVICES HOME REPAIR LLC		Reconciled	-\$360.00
09/12/2023	Bill Payment (Check)	81263616	Harold McCaleb Jr ALL SERVICES HOME REPAIR LLC			-\$360.00
451						
09/18/2023	Bill Payment (Check)	81326407	Detroit Disposal & Recycling, LLC		Reconciled	-\$632.50
09/18/2023	Bill Payment (Check)	81326407	Detroit Disposal & Recycling, LLC			-\$632.50
452						
09/18/2023	Bill Payment (Check)	81326408	ImperialDade		Reconciled	-\$138.65
09/18/2023	Bill Payment (Check)	81326408	ImperialDade			-\$138.65
453						
09/18/2023	Bill Payment (Check)	81326409	ImperialDade		Reconciled	-\$1,508.65
09/18/2023	Bill Payment (Check)	81326409	ImperialDade			-\$1,508.65
454						
09/18/2023	Bill Payment (Check)	81326410	Hoekstra Leasing, LLC		Reconciled	-\$1,000.00
09/18/2023	Bill Payment (Check)	81326410	Hoekstra Leasing, LLC			-\$1,000.00
455						
09/18/2023	Bill Payment (Check)	81326411	Detroit Disposal & Recycling, LLC		Reconciled	-\$299.00
09/18/2023	Bill Payment (Check)	81326411	Detroit Disposal & Recycling, LLC			-\$299.00
456						
09/18/2023	Bill Payment (Check)	81326412	First Book		Reconciled	-\$4,005.53
09/18/2023	Bill Payment (Check)	81326412	First Book			-\$4,005.53
457						
09/18/2023	Bill Payment (Check)	81326413	Houghton Mifflin Company		Reconciled	-\$4,704.00
09/18/2023	Bill Payment (Check)	81326413	Houghton Mifflin Company			-\$4,704.00
458						
09/18/2023	Bill Payment (Check)	81326414	Houghton Mifflin Company		Reconciled	-\$3,933.00
09/18/2023	Bill Payment (Check)	81326414	Houghton Mifflin Company			-\$3,933.00
459						
09/18/2023	Bill Payment (Check)	81326415	Houghton Mifflin Company		Reconciled	-\$7,866.00
09/18/2023	Bill Payment (Check)	81326415	Houghton Mifflin Company			-\$7,866.00
460						
09/18/2023	Bill Payment (Check)	81326416	Houghton Mifflin Company		Reconciled	-\$25,568.63
09/18/2023	Bill Payment (Check)	81326416	Houghton Mifflin Company			-\$25,568.63
461						
09/18/2023	Bill Payment (Check)	81326417	Houghton Mifflin Company		Reconciled	-\$1,920.00
09/18/2023	Bill Payment (Check)	81326417	Houghton Mifflin Company			-\$1,920.00
462						

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
09/18/2023	Bill Payment (Check)	81326418	Entrepreneurial Ventures in Education, Inc.		Reconciled	-\$2,562.00
09/18/2023	Bill Payment (Check)	81326418	Entrepreneurial Ventures in Education, Inc.			-\$2,562.00
463						
09/18/2023	Bill Payment (Check)	81326569	ROSE PEST SOLUTIONS		Reconciled	-\$61.00
09/18/2023	Bill Payment (Check)	81326569	ROSE PEST SOLUTIONS			-\$61.00
641						
09/18/2023	Bill Payment (Check)	81326930	Paypool LLC		Reconciled	-\$186.74
09/18/2023	Bill Payment (Check)	81326930	Paypool LLC			-\$186.74
644						
09/19/2023	Bill Payment (Check)	81359259	Entrepreneurial Ventures in Education, Inc.		Reconciled	-\$105,312.90
09/19/2023	Bill Payment (Check)	81359259	Entrepreneurial Ventures in Education, Inc.			-\$105,312.90
464						
09/21/2023	Bill Payment (Check)	81385281	ImperialDade		Reconciled	-\$218.56
09/21/2023	Bill Payment (Check)	81385281	ImperialDade			-\$218.56
465						
09/21/2023	Bill Payment (Check)	81385282	Hoekstra Leasing, LLC		Reconciled	-\$470.82
09/21/2023	Bill Payment (Check)	81385282	Hoekstra Leasing, LLC			-\$470.82
466						
09/21/2023	Bill Payment (Check)	81385283	Dynamic Network Solutions Inc		Reconciled	-\$5,223.00
09/21/2023	Bill Payment (Check)	81385283	Dynamic Network Solutions Inc			-\$5,223.00
467						
09/21/2023	Bill Payment (Check)	81385456	ROSE PEST SOLUTIONS		Reconciled	-\$91.00
09/21/2023	Bill Payment (Check)	81385456	ROSE PEST SOLUTIONS			-\$91.00
468						
09/22/2023	Bill Payment (Check)	81395335	Visiplex, Inc.		Reconciled	-\$6,630.00
09/22/2023	Bill Payment (Check)	81395335	Visiplex, Inc.			-\$6,630.00
469						
09/22/2023	Bill Payment (Check)	81395336	Visiplex, Inc.		Reconciled	-\$11,700.00
09/22/2023	Bill Payment (Check)	81395336	Visiplex, Inc.			-\$11,700.00
470						
09/25/2023	Bill Payment (Check)	81397660	Hoekstra Leasing, LLC		Reconciled	-\$470.82
09/25/2023	Bill Payment (Check)	81397660	Hoekstra Leasing, LLC			-\$470.82
471						
09/25/2023	Bill Payment (Check)	81397661	Hoekstra Leasing, LLC		Reconciled	-\$470.82
09/25/2023	Bill Payment (Check)	81397661	Hoekstra Leasing, LLC			-\$470.82
472						
09/25/2023	Bill Payment (Check)	81397662	Hoekstra Leasing, LLC		Reconciled	-\$470.82
09/25/2023	Bill Payment (Check)	81397662	Hoekstra Leasing, LLC			-\$470.82
473						
09/25/2023	Bill Payment (Check)	81397663	Hoekstra Leasing, LLC		Reconciled	-\$470.82
09/25/2023	Bill Payment (Check)	81397663	Hoekstra Leasing, LLC			-\$470.82
474						
09/25/2023	Bill Payment (Check)	81397664	Detroit Disposal & Recycling, LLC		Reconciled	-\$632.50
09/25/2023	Bill Payment (Check)	81397664	Detroit Disposal & Recycling, LLC			-\$632.50
475						
09/25/2023	Bill Payment (Check)	81397665	Bluum of Minnesota LLC		Reconciled	-\$9,998.00
09/25/2023	Bill Payment (Check)	81397665	Bluum of Minnesota LLC			-\$9,998.00
476						
09/25/2023	Bill Payment (Check)	81397666	ImperialDade		Reconciled	-\$1,894.11
09/25/2023	Bill Payment (Check)	81397666	ImperialDade			-\$1,894.11
477						
09/25/2023	Bill Payment (Check)	81397667	Dickinson Wright		Reconciled	-\$2,583.00
09/25/2023	Bill Payment (Check)	81397667	Dickinson Wright			-\$2,583.00
478						
09/25/2023	Bill Payment (Check)	81397668	Amazon Capital Services		Reconciled	-\$1,822.69
09/25/2023	Bill Payment (Check)	81397668	Amazon Capital Services			-\$1,822.69
479						

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09/25/2023	Bill Payment (Check)	81397669	Amazon Capital Services		Reconciled	-\$20,163.30
09/25/2023	Bill Payment (Check)	81397669	Amazon Capital Services			-\$20,163.30
480						
09/25/2023	Bill Payment (Check)	81397671	Houghton Mifflin Company		Reconciled	-\$2,208.52
09/25/2023	Bill Payment (Check)	81397671	Houghton Mifflin Company			-\$2,208.52
481						
09/25/2023	Bill Payment (Check)	81397673	Houghton Mifflin Company		Reconciled	-\$72.00
09/25/2023	Bill Payment (Check)	81397673	Houghton Mifflin Company			-\$72.00
482						
09/25/2023	Bill Payment (Check)	81397674	Lamination Depot		Reconciled	-\$295.68
09/25/2023	Bill Payment (Check)	81397674	Lamination Depot			-\$295.68
483						
09/25/2023	Bill Payment (Check)	81397675	Global Vending Group, Inc.		Reconciled	-\$1,495.70
09/25/2023	Bill Payment (Check)	81397675	Global Vending Group, Inc.			-\$1,495.70
492						
09/25/2023	Bill Payment (Check)	81397441	Staples Company		Reconciled	-\$1,687.29
09/25/2023	Bill Payment (Check)	81397441	Staples Company			-\$1,687.29
647						
09/25/2023	Bill Payment (Check)	81397670	Provision Business Solutions		Reconciled	-\$4,074.40
09/25/2023	Bill Payment (Check)	81397670	Provision Business Solutions			-\$4,074.40
648						
09/25/2023	Bill Payment (Check)	81397672	Entrepreneurial Ventures in Education, Inc.		Reconciled	-\$105,312.90
09/25/2023	Bill Payment (Check)	81397672	Entrepreneurial Ventures in Education, Inc.			-\$105,312.90
484						
09/26/2023	Bill Payment (Check)	81400462	Entrepreneurial Ventures in Education, Inc.		Reconciled	-\$1,300.00
09/26/2023	Bill Payment (Check)	81400462	Entrepreneurial Ventures in Education, Inc.			-\$1,300.00
485						
09/26/2023	Bill Payment (Check)	81400463	American Office Solutions		Reconciled	-\$90.00
09/26/2023	Bill Payment (Check)	81400463	American Office Solutions			-\$90.00
486						
09/26/2023	Bill Payment (Check)	81400464	Dickinson Wright		Reconciled	-\$3,664.50
09/26/2023	Bill Payment (Check)	81400464	Dickinson Wright			-\$3,664.50
487						
09/26/2023	Bill Payment (Check)	81400465	Detroit Disposal & Recycling, LLC		Reconciled	-\$632.50
09/26/2023	Bill Payment (Check)	81400465	Detroit Disposal & Recycling, LLC			-\$632.50
488						
09/26/2023	Bill Payment (Check)	81400650	DTE Energy		Reconciled	-\$186.72
09/26/2023	Bill Payment (Check)	81400650	DTE Energy			-\$186.72
489						
09/26/2023	Bill Payment (Check)	81400651	ROSE PEST SOLUTIONS		Reconciled	-\$61.00
09/26/2023	Bill Payment (Check)	81400651	ROSE PEST SOLUTIONS			-\$61.00
490						
09/26/2023	Bill Payment (Check)	81400652	ROSE PEST SOLUTIONS		Reconciled	-\$91.00
09/26/2023	Bill Payment (Check)	81400652	ROSE PEST SOLUTIONS			-\$91.00
651						
09/26/2023	Bill Payment (Check)	81400461	Provision Business Solutions		Reconciled	-\$3,500.00
09/26/2023	Bill Payment (Check)	81400461	Provision Business Solutions			-\$3,500.00
587						
09/27/2023	Bill Payment (Check)	81407480	PRIME Athletic & Mentorship		Reconciled	-\$12,595.00
09/27/2023	Bill Payment (Check)	81407480	PRIME Athletic & Mentorship			-\$12,595.00
590						
09/27/2023	Bill Payment (Check)	81407483	BUGGSY PRODUCTIONS, INC.		Reconciled	-\$12,500.00
09/27/2023	Bill Payment (Check)	81407483	BUGGSY PRODUCTIONS, INC.			-\$12,500.00
591						
09/27/2023	Bill Payment (Check)	81407484	Male Responsibility Institute		Reconciled	-\$12,000.00

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09/27/2023 592	Bill Payment (Check)	81407484	Male Responsibility Institute			-\$12,000.00
09/27/2023	Bill Payment (Check)	81407485	Care Solace, Inc.		Reconciled	-\$5,625.00
09/27/2023 593	Bill Payment (Check)	81407485	Care Solace, Inc.			-\$5,625.00
09/27/2023	Bill Payment (Check)	81407486	Teacher Synergy LLC		Reconciled	-\$1,650.00
09/27/2023 594	Bill Payment (Check)	81407486	Teacher Synergy LLC			-\$1,650.00
09/27/2023	Bill Payment (Check)	81407487	Ripple Effects, Inc.		Reconciled	-\$18,150.00
09/27/2023 595	Bill Payment (Check)	81407487	Ripple Effects, Inc.			-\$18,150.00
09/27/2023	Bill Payment (Check)	81407488	Lovelythingsbysherice LLC		Reconciled	-\$3,498.00
09/27/2023 734	Bill Payment (Check)	81407488	Lovelythingsbysherice LLC			-\$3,498.00
09/27/2023	Bill Payment (Check)	81407482	IMAGINE Consulting Services llc		Reconciled	-\$32,000.00
09/27/2023 742	Bill Payment (Check)	81407482	IMAGINE Consulting Services llc			-\$32,000.00
09/27/2023	Bill Payment (Check)	81423414	SpaGoTherapy, LLC		Reconciled	-\$700.00
09/27/2023 596	Bill Payment (Check)	81423414	SpaGoTherapy, LLC			-\$700.00
09/28/2023	Bill Payment (Check)	81415427	Visiplex, Inc.		Reconciled	-\$13,584.00
09/28/2023 597	Bill Payment (Check)	81415427	Visiplex, Inc.			-\$13,584.00
09/28/2023	Bill Payment (Check)	81415428	Visiplex, Inc.		Reconciled	-\$7,434.00
09/28/2023 598	Bill Payment (Check)	81415428	Visiplex, Inc.			-\$7,434.00
10/03/2023	Bill Payment (Check)	81423391	Pointe Alarm LLC		Reconciled	-\$7,089.00
10/03/2023 599	Bill Payment (Check)	81423391	Pointe Alarm LLC			-\$7,089.00
10/03/2023	Bill Payment (Check)	81423392	Pointe Alarm LLC		Reconciled	-\$12,988.00
10/03/2023 600	Bill Payment (Check)	81423392	Pointe Alarm LLC			-\$12,988.00
10/03/2023	Bill Payment (Check)	81423393	Pointe Alarm LLC		Reconciled	-\$2,624.50
10/03/2023 601	Bill Payment (Check)	81423393	Pointe Alarm LLC			-\$2,624.50
10/03/2023	Bill Payment (Check)	81423394	Pure Data Consulting Inc.		Reconciled	-\$1,788.00
10/03/2023 602	Bill Payment (Check)	81423394	Pure Data Consulting Inc.			-\$1,788.00
10/03/2023	Bill Payment (Check)	81423395	Zearn		Reconciled	-\$2,587.20
10/03/2023 603	Bill Payment (Check)	81423395	Zearn			-\$2,587.20
10/03/2023	Bill Payment (Check)	81423396	Zearn		Reconciled	-\$5,055.60
10/03/2023 604	Bill Payment (Check)	81423396	Zearn			-\$5,055.60
10/03/2023	Bill Payment (Check)	81423397	Zearn		Reconciled	-\$2,500.00
10/03/2023 605	Bill Payment (Check)	81423397	Zearn			-\$2,500.00
10/03/2023	Bill Payment (Check)	81423399	The Pension Specialists, Ltd		Reconciled	-\$175.00
10/03/2023 606	Bill Payment (Check)	81423399	The Pension Specialists, Ltd			-\$175.00
10/03/2023	Bill Payment (Check)	81423401	Great Minds PBC		Reconciled	-\$2,500.00
10/03/2023 607	Bill Payment (Check)	81423401	Great Minds PBC			-\$2,500.00
10/03/2023	Bill Payment (Check)	81423402	Great Minds PBC		Reconciled	-\$3,794.94
10/03/2023 608	Bill Payment (Check)	81423402	Great Minds PBC			-\$3,794.94
10/03/2023	Bill Payment (Check)	81423403	Great Minds PBC		Reconciled	-\$9,834.14
10/03/2023 609	Bill Payment (Check)	81423403	Great Minds PBC			-\$9,834.14

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10/03/2023	Bill Payment (Check)	81423404	ImperialDade		Reconciled	-\$343.66
10/03/2023	Bill Payment (Check)	81423404	ImperialDade			-\$343.66
610						
10/03/2023	Bill Payment (Check)	81423405	AB & J Cleaning Co.		Reconciled	-\$5,750.00
10/03/2023	Bill Payment (Check)	81423405	AB & J Cleaning Co.			-\$5,750.00
611						
10/03/2023	Bill Payment (Check)	81423406	PowerSchool Group LLC		Reconciled	-\$10,380.08
10/03/2023	Bill Payment (Check)	81423406	PowerSchool Group LLC			-\$10,380.08
612						
10/03/2023	Bill Payment (Check)	81423407	Amplify Education, Inc		Reconciled	-\$12,813.91
10/03/2023	Bill Payment (Check)	81423407	Amplify Education, Inc			-\$12,813.91
613						
10/03/2023	Bill Payment (Check)	81423408	Amplify Education, Inc		Reconciled	-\$1,107.75
10/03/2023	Bill Payment (Check)	81423408	Amplify Education, Inc			-\$1,107.75
614						
10/03/2023	Bill Payment (Check)	81423409	Great Minds PBC		Reconciled	-\$2,500.00
10/03/2023	Bill Payment (Check)	81423409	Great Minds PBC			-\$2,500.00
615						
10/03/2023	Bill Payment (Check)	81423410	USI		Reconciled	-\$1,599.95
10/03/2023	Bill Payment (Check)	81423410	USI			-\$1,599.95
616						
10/03/2023	Bill Payment (Check)	81423411	LiveSchool, Inc.		Reconciled	-\$1,039.50
10/03/2023	Bill Payment (Check)	81423411	LiveSchool, Inc.			-\$1,039.50
617						
10/03/2023	Bill Payment (Check)	81423563	At&t		Reconciled	-\$182.07
10/03/2023	Bill Payment (Check)	81423563	At&t			-\$182.07
618						
10/03/2023	Bill Payment (Check)	81423564	At&t		Reconciled	-\$760.22
10/03/2023	Bill Payment (Check)	81423564	At&t			-\$760.22
619						
10/03/2023	Bill Payment (Check)	81423565	CINTAS CORP		Reconciled	-\$171.75
10/03/2023	Bill Payment (Check)	81423565	CINTAS CORP			-\$171.75
620						
10/03/2023	Bill Payment (Check)	81423566	CINTAS CORP		Reconciled	-\$171.75
10/03/2023	Bill Payment (Check)	81423566	CINTAS CORP			-\$171.75
621						
10/03/2023	Bill Payment (Check)	81423567	School Specialty LLC		Reconciled	-\$886.77
10/03/2023	Bill Payment (Check)	81423567	School Specialty LLC			-\$886.77
622						
10/03/2023	Bill Payment (Check)	81424882	Entrepreneurial Ventures in Education, Inc.		Reconciled	-\$9,200.71
10/03/2023	Bill Payment (Check)	81424882	Entrepreneurial Ventures in Education, Inc.			-\$9,200.71
738						
10/03/2023	Bill Payment (Check)	81423400	RYAN Whitaker		Reconciled	-\$40.22
10/03/2023	Bill Payment (Check)	81423400	RYAN Whitaker			-\$40.22
740						
10/03/2023	Bill Payment (Check)	81423398	RYAN Whitaker		Reconciled	-\$40.61
10/03/2023	Bill Payment (Check)	81423398	RYAN Whitaker			-\$40.61
741						
10/03/2023	Bill Payment (Check)	81423412	LiveSchool, Inc.		Reconciled	-\$1,782.00
10/03/2023	Bill Payment (Check)	81423412	LiveSchool, Inc.			-\$1,782.00
756						
10/10/2023	Bill Payment (Check)	81438859	Harold McCaleb Jr ALL SERVICES HOME REPAIR LLC		Reconciled	-\$360.00
10/10/2023	Bill Payment (Check)	81438859	Harold McCaleb Jr ALL SERVICES HOME REPAIR LLC			-\$360.00
758						
10/16/2023	Bill Payment (Check)	81472035	IMAGINE Consulting Services llc		Reconciled	-\$32,000.00
10/16/2023	Bill Payment (Check)	81472035	IMAGINE Consulting Services			-\$32,000.00

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			llc			
743						
10/23/2023	Bill Payment (Check)	81423415	SpaGoTherapy, LLC		Reconciled	-\$700.00
10/23/2023	Bill Payment (Check)	81423415	SpaGoTherapy, LLC			-\$700.00
792						
11/03/2023	Bill Payment (Check)	81657049	AlphaGraphics		Reconciled	-\$453.07
11/03/2023	Bill Payment (Check)	81657049	AlphaGraphics			-\$453.07
793						
11/03/2023	Bill Payment (Check)	81657050	Safety Systems, Inc.		Reconciled	-\$210.00
11/03/2023	Bill Payment (Check)	81657050	Safety Systems, Inc.			-\$210.00
794						
11/03/2023	Bill Payment (Check)	81657051	Safety Systems, Inc.		Reconciled	-\$171.00
11/03/2023	Bill Payment (Check)	81657051	Safety Systems, Inc.			-\$171.00
795						
11/06/2023	Bill Payment (Check)	81661113	The Pension Specialists, Ltd		Reconciled	-\$175.00
11/06/2023	Bill Payment (Check)	81661113	The Pension Specialists, Ltd			-\$175.00
796						
11/06/2023	Bill Payment (Check)	81661114	Great Minds PBC		Reconciled	-\$2,438.50
11/06/2023	Bill Payment (Check)	81661114	Great Minds PBC			-\$2,438.50
797						
11/06/2023	Bill Payment (Check)	81661115	Detroit Police Athletic League, Inc.		Reconciled	-\$1,220.00
11/06/2023	Bill Payment (Check)	81661115	Detroit Police Athletic League, Inc.			-\$1,220.00
798						
11/06/2023	Bill Payment (Check)	81661116	Chysantha Norwood		Reconciled	-\$326.80
11/06/2023	Bill Payment (Check)	81661116	Chysantha Norwood			-\$326.80
799						
11/06/2023	Bill Payment (Check)	81661117	Global Psychological		Reconciled	-\$525.00
11/06/2023	Bill Payment (Check)	81661117	Global Psychological			-\$525.00
800						
11/06/2023	Bill Payment (Check)	81661118	Global Psychological		Reconciled	-\$468.75
11/06/2023	Bill Payment (Check)	81661118	Global Psychological			-\$468.75
801						
11/06/2023	Bill Payment (Check)	81661119	Pure Data Consulting Inc.		Reconciled	-\$1,788.00
11/06/2023	Bill Payment (Check)	81661119	Pure Data Consulting Inc.			-\$1,788.00
802						
11/06/2023	Bill Payment (Check)	81661120	Hoekstra Leasing, LLC		Reconciled	-\$1,842.53
11/06/2023	Bill Payment (Check)	81661120	Hoekstra Leasing, LLC			-\$1,842.53
803						
11/06/2023	Bill Payment (Check)	81661121	Liminex, Inc. DBA GoGuardian		Reconciled	-\$8,683.08
11/06/2023	Bill Payment (Check)	81661121	Liminex, Inc. DBA GoGuardian			-\$8,683.08
804						
11/06/2023	Bill Payment (Check)	81661122	Zearn		Reconciled	-\$765.60
11/06/2023	Bill Payment (Check)	81661122	Zearn			-\$765.60
805						
11/06/2023	Bill Payment (Check)	81661123	United Lawnscape, LLC		Reconciled	-\$3,472.50
11/06/2023	Bill Payment (Check)	81661123	United Lawnscape, LLC			-\$3,472.50
806						
11/06/2023	Bill Payment (Check)	81661124	Distinctive Schools		Reconciled	-\$4,846.97
11/06/2023	Bill Payment (Check)	81661124	Distinctive Schools			-\$4,846.97
807						
11/06/2023	Bill Payment (Check)	81661125	Hoekstra Leasing, LLC		Reconciled	-\$1,909.00
11/06/2023	Bill Payment (Check)	81661125	Hoekstra Leasing, LLC			-\$1,909.00
808						
11/06/2023	Bill Payment (Check)	81661126	Detroit Boiler Company		Reconciled	-\$250.00
11/06/2023	Bill Payment (Check)	81661126	Detroit Boiler Company			-\$250.00
809						
11/06/2023	Bill Payment (Check)	81661127	Purified Water To Go DBA - Rivers of Living Water		Reconciled	-\$20.00
11/06/2023	Bill Payment (Check)	81661127	Purified Water To Go DBA - Rivers of Living Water			-\$20.00

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810						
11/06/2023	Bill Payment (Check)	81661128	Purified Water To Go DBA - Rivers of Living Water		Reconciled	-\$20.00
11/06/2023	Bill Payment (Check)	81661128	Purified Water To Go DBA - Rivers of Living Water			-\$20.00
811						
11/06/2023	Bill Payment (Check)	81661129	Purified Water To Go DBA - Rivers of Living Water		Reconciled	-\$20.00
11/06/2023	Bill Payment (Check)	81661129	Purified Water To Go DBA - Rivers of Living Water			-\$20.00
812						
11/06/2023	Bill Payment (Check)	81661130	Purified Water To Go DBA - Rivers of Living Water		Reconciled	-\$20.00
11/06/2023	Bill Payment (Check)	81661130	Purified Water To Go DBA - Rivers of Living Water			-\$20.00
813						
11/06/2023	Bill Payment (Check)	81661131	Purified Water To Go DBA - Rivers of Living Water		Reconciled	-\$20.00
11/06/2023	Bill Payment (Check)	81661131	Purified Water To Go DBA - Rivers of Living Water			-\$20.00
814						
11/06/2023	Bill Payment (Check)	81661132	Purified Water To Go DBA - Rivers of Living Water		Reconciled	-\$20.00
11/06/2023	Bill Payment (Check)	81661132	Purified Water To Go DBA - Rivers of Living Water			-\$20.00
815						
11/06/2023	Bill Payment (Check)	81661133	Purified Water To Go DBA - Rivers of Living Water		Reconciled	-\$89.50
11/06/2023	Bill Payment (Check)	81661133	Purified Water To Go DBA - Rivers of Living Water			-\$89.50
816						
11/06/2023	Bill Payment (Check)	81661134	Augies Building Services		Reconciled	-\$3,859.93
11/06/2023	Bill Payment (Check)	81661134	Augies Building Services			-\$3,859.93
817						
11/06/2023	Bill Payment (Check)	81661135	ImperialDade		Reconciled	-\$1,837.27
11/06/2023	Bill Payment (Check)	81661135	ImperialDade			-\$1,837.27
818						
11/06/2023	Bill Payment (Check)	81661610	Paypool LLC		Reconciled	-\$412.82
11/06/2023	Bill Payment (Check)	81661610	Paypool LLC			-\$412.82
819						
11/06/2023	Bill Payment (Check)	81663313	AlphaGraphics		Reconciled	-\$63.68
11/06/2023	Bill Payment (Check)	81663313	AlphaGraphics			-\$63.68
820						
11/06/2023	Bill Payment (Check)	81663314	Comcast		Reconciled	-\$1,512.35
11/06/2023	Bill Payment (Check)	81663314	Comcast			-\$1,512.35
821						
11/06/2023	Bill Payment (Check)	81663315	Comcast		Reconciled	-\$1,490.00
11/06/2023	Bill Payment (Check)	81663315	Comcast			-\$1,490.00
822						
11/07/2023	Bill Payment (Check)	81665052	Augies Building Services		Reconciled	-\$3,859.93
11/07/2023	Bill Payment (Check)	81665052	Augies Building Services			-\$3,859.93
823						
11/08/2023	Bill Payment (Check)	81669173	Nikki Mariner		Reconciled	-\$541.77
11/08/2023	Bill Payment (Check)	81669173	Nikki Mariner			-\$541.77
824						
11/08/2023	Bill Payment (Check)	81669174	Provision Business Solutions		Reconciled	-\$3,500.00
11/08/2023	Bill Payment (Check)	81669174	Provision Business Solutions			-\$3,500.00
825						
11/08/2023	Bill Payment (Check)	81669175	Hoekstra Leasing, LLC		Reconciled	-\$3,818.00
11/08/2023	Bill Payment (Check)	81669175	Hoekstra Leasing, LLC			-\$3,818.00
826						
11/08/2023	Bill Payment (Check)	81669176	D&S Glass and Doors LLC		Reconciled	-\$1,688.41
11/08/2023	Bill Payment (Check)	81669176	D&S Glass and Doors LLC			-\$1,688.41
827						

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11/08/2023	Bill Payment (Check)	81669177	Lucia Landscaping inc.		Reconciled	-\$8,799.50
11/08/2023	Bill Payment (Check)	81669177	Lucia Landscaping inc.			-\$8,799.50
828						
11/08/2023	Bill Payment (Check)	81669178	Detroit Disposal & Recycling, LLC		Reconciled	-\$632.50
11/08/2023	Bill Payment (Check)	81669178	Detroit Disposal & Recycling, LLC			-\$632.50
829						
11/08/2023	Bill Payment (Check)	81669179	Mosa Mack Science, Inc.		Reconciled	-\$2,376.00
11/08/2023	Bill Payment (Check)	81669179	Mosa Mack Science, Inc.			-\$2,376.00
830						
11/08/2023	Bill Payment (Check)	81669180	D&S Glass and Doors LLC		Reconciled	-\$2,736.84
11/08/2023	Bill Payment (Check)	81669180	D&S Glass and Doors LLC			-\$2,736.84
831						
11/08/2023	Bill Payment (Check)	81669181	Detroit Disposal & Recycling, LLC		Reconciled	-\$495.00
11/08/2023	Bill Payment (Check)	81669181	Detroit Disposal & Recycling, LLC			-\$495.00
832						
11/08/2023	Bill Payment (Check)	81669182	Dickinson Wright		Reconciled	-\$299.50
11/08/2023	Bill Payment (Check)	81669182	Dickinson Wright			-\$299.50
833						
11/08/2023	Bill Payment (Check)	81669183	Schena Roofing & Sheet Metal		Reconciled	-\$1,085.00
11/08/2023	Bill Payment (Check)	81669183	Schena Roofing & Sheet Metal			-\$1,085.00
834						
11/08/2023	Bill Payment (Check)	81669184	Augies Building Services		Reconciled	-\$4,376.00
11/08/2023	Bill Payment (Check)	81669184	Augies Building Services			-\$4,376.00
835						
11/14/2023	Bill Payment (Check)	81704223	Comcast		Reconciled	-\$1,534.70
11/14/2023	Bill Payment (Check)	81704223	Comcast			-\$1,534.70
836						
11/14/2023	Bill Payment (Check)	81704224	Comcast		Reconciled	-\$1,490.00
11/14/2023	Bill Payment (Check)	81704224	Comcast			-\$1,490.00
837						
11/14/2023	Bill Payment (Check)	81704225	At&t		Reconciled	-\$184.53
11/14/2023	Bill Payment (Check)	81704225	At&t			-\$184.53
838						
11/14/2023	Bill Payment (Check)	81704226	At&t		Reconciled	-\$378.69
11/14/2023	Bill Payment (Check)	81704226	At&t			-\$378.69
952						
11/15/2023	Bill Payment (Check)	81711369	Nikki Mariner		Reconciled	-\$76.00
11/15/2023	Bill Payment (Check)	81711369	Nikki Mariner			-\$76.00
953						
11/15/2023	Bill Payment (Check)	81711370	The Pension Specialists, Ltd		Reconciled	-\$175.00
11/15/2023	Bill Payment (Check)	81711370	The Pension Specialists, Ltd			-\$175.00
954						
11/15/2023	Bill Payment (Check)	81711371	Alan C. Young & Assoc.		Reconciled	-\$12,700.00
11/15/2023	Bill Payment (Check)	81711371	Alan C. Young & Assoc.			-\$12,700.00
955						
11/15/2023	Bill Payment (Check)	81711372	Dickinson Wright		Reconciled	-\$380.00
11/15/2023	Bill Payment (Check)	81711372	Dickinson Wright			-\$380.00
956						
11/15/2023	Bill Payment (Check)	81711373	ImperialDade		Reconciled	-\$267.49
11/15/2023	Bill Payment (Check)	81711373	ImperialDade			-\$267.49
957						
11/15/2023	Bill Payment (Check)	81711374	Schena Roofing & Sheet Metal		Reconciled	-\$445.00
11/15/2023	Bill Payment (Check)	81711374	Schena Roofing & Sheet Metal			-\$445.00
958						
11/15/2023	Bill Payment (Check)	81711375	Town Center Inc.		Reconciled	-\$367.64
11/15/2023	Bill Payment (Check)	81711375	Town Center Inc.			-\$367.64
959						
11/15/2023	Bill Payment (Check)	81711376	Amplify Education, Inc		Reconciled	-\$1,500.00

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11/15/2023	Bill Payment (Check)	81711376	Amplify Education, Inc			-\$1,500.00
960						
11/15/2023	Bill Payment (Check)	81711377	ImperialDade		Reconciled	-\$307.76
11/15/2023	Bill Payment (Check)	81711377	ImperialDade			-\$307.76
961						
11/15/2023	Bill Payment (Check)	81711378	Amazon Capital Services		Reconciled	-\$2,271.27
11/15/2023	Bill Payment (Check)	81711378	Amazon Capital Services			-\$2,271.27
962						
11/15/2023	Bill Payment (Check)	81711379	Global Psychological		Reconciled	-\$2,899.50
11/15/2023	Bill Payment (Check)	81711379	Global Psychological			-\$2,899.50
963						
11/15/2023	Bill Payment (Check)	81711380	ImperialDade		Reconciled	-\$1,037.40
11/15/2023	Bill Payment (Check)	81711380	ImperialDade			-\$1,037.40
964						
11/15/2023	Bill Payment (Check)	81711381	ImperialDade		Reconciled	-\$153.88
11/15/2023	Bill Payment (Check)	81711381	ImperialDade			-\$153.88
965						
11/15/2023	Bill Payment (Check)	81711382	PowerSchool Group LLC		Reconciled	-\$13,560.60
11/15/2023	Bill Payment (Check)	81711382	PowerSchool Group LLC			-\$13,560.60
966						
11/15/2023	Bill Payment (Check)	81711383	Integrated Operations Services, L.L.C.		Reconciled	-\$2,920.00
11/15/2023	Bill Payment (Check)	81711383	Integrated Operations Services, L.L.C.			-\$2,920.00
967						
11/15/2023	Bill Payment (Check)	81711384	ImperialDade		Reconciled	-\$418.40
11/15/2023	Bill Payment (Check)	81711384	ImperialDade			-\$418.40
968						
11/15/2023	Bill Payment (Check)	81711385	Harold McCaleb Jr ALL SERVICES HOME REPAIR LLC		Reconciled	-\$890.00
11/15/2023	Bill Payment (Check)	81711385	Harold McCaleb Jr ALL SERVICES HOME REPAIR LLC			-\$890.00
969						
11/15/2023	Bill Payment (Check)	81711694	Entrepreneurial Ventures in Education, Inc.		Reconciled	-\$115,000.00
11/15/2023	Bill Payment (Check)	81711694	Entrepreneurial Ventures in Education, Inc.			-\$115,000.00
970						
11/17/2023	Bill Payment (Check)	81800753	DTE Energy		Reconciled	-\$39,382.10
11/17/2023	Bill Payment (Check)	81800753	DTE Energy			-\$39,382.10
971						
11/21/2023	Bill Payment (Check)	81820650	ImperialDade		Reconciled	-\$59.37
11/21/2023	Bill Payment (Check)	81820650	ImperialDade			-\$59.37
972						
11/21/2023	Bill Payment (Check)	81820651	Hoekstra Leasing, LLC		Reconciled	-\$9,601.00
11/21/2023	Bill Payment (Check)	81820651	Hoekstra Leasing, LLC			-\$9,601.00
973						
11/22/2023	Bill Payment (Check)	81827982	Town Center Inc.		Reconciled	-\$118.75
11/22/2023	Bill Payment (Check)	81827982	Town Center Inc.			-\$118.75
974						
11/22/2023	Bill Payment (Check)	81827983	Distinctive Schools		Reconciled	-\$12,158.87
11/22/2023	Bill Payment (Check)	81827983	Distinctive Schools			-\$12,158.87
975						
11/22/2023	Bill Payment (Check)	81827984	United Lawnscape, LLC		Reconciled	-\$3,472.50
11/22/2023	Bill Payment (Check)	81827984	United Lawnscape, LLC			-\$3,472.50
976						
11/22/2023	Bill Payment (Check)	81827985	Provision Business Solutions		Reconciled	-\$3,500.00
11/22/2023	Bill Payment (Check)	81827985	Provision Business Solutions			-\$3,500.00
977						
11/22/2023	Bill Payment (Check)	81828522	Paypool LLC		Reconciled	-\$247.77
11/22/2023	Bill Payment (Check)	81828522	Paypool LLC			-\$247.77

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978						
11/22/2023	Bill Payment (Check)	81828523	Entrepreneurial Ventures in Education, Inc.		Reconciled	-\$105,312.90
11/22/2023	Bill Payment (Check)	81828523	Entrepreneurial Ventures in Education, Inc.			-\$105,312.90
1022						
11/28/2023	Bill Payment (Check)	81848953	Provision Business Solutions		Reconciled	-\$3,500.00
11/28/2023	Bill Payment (Check)	81848953	Provision Business Solutions			-\$3,500.00
1023						
11/28/2023	Bill Payment (Check)	81848954	Lucia Landscaping inc.		Reconciled	-\$8,799.50
11/28/2023	Bill Payment (Check)	81848954	Lucia Landscaping inc.			-\$8,799.50
1024						
11/28/2023	Bill Payment (Check)	81848955	State Alliance of Michigan YMCAs		Reconciled	-\$6,950.00
11/28/2023	Bill Payment (Check)	81848955	State Alliance of Michigan YMCAs			-\$6,950.00
1025						
11/28/2023	Bill Payment (Check)	81848956	Global Psychological		Reconciled	-\$1,526.25
11/28/2023	Bill Payment (Check)	81848956	Global Psychological			-\$1,526.25
1026						
11/28/2023	Bill Payment (Check)	81849244	ImperialDade		Reconciled	-\$66.25
11/28/2023	Bill Payment (Check)	81849244	ImperialDade			-\$66.25
1027						
12/04/2023	Bill Payment (Check)	81871383	Hoekstra Leasing, LLC		Reconciled	-\$1,842.53
12/04/2023	Bill Payment (Check)	81871383	Hoekstra Leasing, LLC			-\$1,842.53
1028						
12/04/2023	Bill Payment (Check)	81871384	Amazon Capital Services		Reconciled	-\$354.61
12/04/2023	Bill Payment (Check)	81871384	Amazon Capital Services			-\$354.61
1029						
12/04/2023	Bill Payment (Check)	81871385	Marvalisa King		Reconciled	-\$190.00
12/04/2023	Bill Payment (Check)	81871385	Marvalisa King			-\$190.00
1030						
12/04/2023	Bill Payment (Check)	81871391	Integrated Operations Services, L.L.C.		Reconciled	-\$640.00
12/04/2023	Bill Payment (Check)	81871391	Integrated Operations Services, L.L.C.			-\$640.00
1031						
12/04/2023	Bill Payment (Check)	81871392	Integrated Operations Services, L.L.C.		Reconciled	-\$6,880.00
12/04/2023	Bill Payment (Check)	81871392	Integrated Operations Services, L.L.C.			-\$6,880.00
1032						
12/04/2023	Bill Payment (Check)	81871393	Mobil Maintenance Inc. Eastside Truck Wash		Reconciled	-\$110.00
12/04/2023	Bill Payment (Check)	81871393	Mobil Maintenance Inc. Eastside Truck Wash			-\$110.00
1033						
12/04/2023	Bill Payment (Check)	81871394	Global Psychological		Reconciled	-\$4,070.85
12/04/2023	Bill Payment (Check)	81871394	Global Psychological			-\$4,070.85
1034						
12/04/2023	Bill Payment (Check)	81871396	Town Center Inc.		Reconciled	-\$305.00
12/04/2023	Bill Payment (Check)	81871396	Town Center Inc.			-\$305.00
1035						
12/04/2023	Bill Payment (Check)	81871397	Detroit Disposal & Recycling, LLC		Reconciled	-\$632.50
12/04/2023	Bill Payment (Check)	81871397	Detroit Disposal & Recycling, LLC			-\$632.50
1036						
12/04/2023	Bill Payment (Check)	81871398	Hoekstra Leasing, LLC		Reconciled	-\$276.64
12/04/2023	Bill Payment (Check)	81871398	Hoekstra Leasing, LLC			-\$276.64
1037						
12/04/2023	Bill Payment (Check)	81871399	Dickinson Wright		Reconciled	-\$1,605.00
12/04/2023	Bill Payment (Check)	81871399	Dickinson Wright			-\$1,605.00
1038						

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12/04/2023	Bill Payment (Check)	81871400	Dickinson Wright		Reconciled	-\$102.00
12/04/2023	Bill Payment (Check)	81871400	Dickinson Wright			-\$102.00
1039						
12/04/2023	Bill Payment (Check)	81871550	ROSE PEST SOLUTIONS		Reconciled	-\$91.00
12/04/2023	Bill Payment (Check)	81871550	ROSE PEST SOLUTIONS			-\$91.00
1040						
12/04/2023	Bill Payment (Check)	81871889	Entrepreneurial Ventures in Education, Inc.		Reconciled	-\$105,312.90
12/04/2023	Bill Payment (Check)	81871889	Entrepreneurial Ventures in Education, Inc.			-\$105,312.90
1089						
12/04/2023	Bill Payment (Check)	81871386	Fire Systems of Michigan		Reconciled	-\$807.00
12/04/2023	Bill Payment (Check)	81871386	Fire Systems of Michigan			-\$807.00
1090						
12/04/2023	Bill Payment (Check)	81871387	Detroit Disposal & Recycling, LLC		Reconciled	-\$299.00
12/04/2023	Bill Payment (Check)	81871387	Detroit Disposal & Recycling, LLC			-\$299.00
1091						
12/04/2023	Bill Payment (Check)	81871388	Global Psychological		Reconciled	-\$618.75
12/04/2023	Bill Payment (Check)	81871388	Global Psychological			-\$618.75
1092						
12/04/2023	Bill Payment (Check)	81871389	Mosa Mack Science, Inc.		Reconciled	-\$825.00
12/04/2023	Bill Payment (Check)	81871389	Mosa Mack Science, Inc.			-\$825.00
1093						
12/04/2023	Bill Payment (Check)	81871390	Our Lady of Loretto Parish Redford		Reconciled	-\$3,310.13
12/04/2023	Bill Payment (Check)	81871390	Our Lady of Loretto Parish Redford			-\$3,310.13
1094						
12/04/2023	Bill Payment (Check)	81871395	Redford Township Water Dept.		Reconciled	-\$388.38
12/04/2023	Bill Payment (Check)	81871395	Redford Township Water Dept.			-\$388.38
1095						
12/04/2023	Bill Payment (Check)	81871660	ImperialDade		Reconciled	-\$1,573.78
12/04/2023	Bill Payment (Check)	81871660	ImperialDade			-\$1,573.78
1041						
12/05/2023	Bill Payment (Check)	81874776	Mechanical System Services		Reconciled	-\$2,210.00
12/05/2023	Bill Payment (Check)	81874776	Mechanical System Services			-\$2,210.00
1042						
12/05/2023	Bill Payment (Check)	81874777	Navigate360, LLC		Reconciled	-\$5,500.00
12/05/2023	Bill Payment (Check)	81874777	Navigate360, LLC			-\$5,500.00
1043						
12/05/2023	Bill Payment (Check)	81874778	Great Minds PBC		Reconciled	-\$326.76
12/05/2023	Bill Payment (Check)	81874778	Great Minds PBC			-\$326.76
1044						
12/05/2023	Bill Payment (Check)	81874779	Melvin Tarrant		Reconciled	-\$250.00
12/05/2023	Bill Payment (Check)	81874779	Melvin Tarrant			-\$250.00
1045						
12/05/2023	Bill Payment (Check)	81874783	Fire Systems of Michigan		Reconciled	-\$3,183.09
12/05/2023	Bill Payment (Check)	81874783	Fire Systems of Michigan			-\$3,183.09
1046						
12/05/2023	Bill Payment (Check)	81874785	Zearn		Reconciled	-\$61.00
12/05/2023	Bill Payment (Check)	81874785	Zearn			-\$61.00
1047						
12/05/2023	Bill Payment (Check)	81874952	DTE Energy		Reconciled	-\$11,256.40
12/05/2023	Bill Payment (Check)	81874952	DTE Energy			-\$11,256.40
1048						
12/05/2023	Bill Payment (Check)	81874953	At&t		Reconciled	-\$378.69
12/05/2023	Bill Payment (Check)	81874953	At&t			-\$378.69
1049						
12/05/2023	Bill Payment (Check)	81874954	At&t		Reconciled	-\$184.53
12/05/2023	Bill Payment (Check)	81874954	At&t			-\$184.53
1050						

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12/05/2023	Bill Payment (Check)	81874955	ROSE PEST SOLUTIONS		Reconciled	-\$91.00
12/05/2023	Bill Payment (Check)	81874955	ROSE PEST SOLUTIONS			-\$91.00
1051						
12/05/2023	Bill Payment (Check)	81874957	Distinctive Schools		Reconciled	-\$557.21
12/05/2023	Bill Payment (Check)	81874957	Distinctive Schools			-\$557.21
1096						
12/05/2023	Bill Payment (Check)	81874771	Our Lady of Loretto Parish Redford		Reconciled	-\$6,146.48
12/05/2023	Bill Payment (Check)	81874771	Our Lady of Loretto Parish Redford			-\$6,146.48
1097						
12/05/2023	Bill Payment (Check)	81874772	Global Psychological		Reconciled	-\$1,018.50
12/05/2023	Bill Payment (Check)	81874772	Global Psychological			-\$1,018.50
1098						
12/05/2023	Bill Payment (Check)	81874773	Amazon Capital Services		Reconciled	-\$155.50
12/05/2023	Bill Payment (Check)	81874773	Amazon Capital Services			-\$155.50
1099						
12/05/2023	Bill Payment (Check)	81874774	Amplify Education, Inc		Reconciled	-\$750.00
12/05/2023	Bill Payment (Check)	81874774	Amplify Education, Inc			-\$750.00
1100						
12/05/2023	Bill Payment (Check)	81874775	Global Psychological		Reconciled	-\$487.50
12/05/2023	Bill Payment (Check)	81874775	Global Psychological			-\$487.50
1101						
12/05/2023	Bill Payment (Check)	81874780	Zearn		Reconciled	-\$1,726.08
12/05/2023	Bill Payment (Check)	81874780	Zearn			-\$1,726.08
1102						
12/05/2023	Bill Payment (Check)	81874781	Zearn		Reconciled	-\$1,113.60
12/05/2023	Bill Payment (Check)	81874781	Zearn			-\$1,113.60
1103						
12/05/2023	Bill Payment (Check)	81874782	Zearn		Reconciled	-\$473.28
12/05/2023	Bill Payment (Check)	81874782	Zearn			-\$473.28
1104						
12/05/2023	Bill Payment (Check)	81874784	First Insurance Funding		Reconciled	-\$8,611.90
12/05/2023	Bill Payment (Check)	81874784	First Insurance Funding			-\$8,611.90
1105						
12/05/2023	Bill Payment (Check)	81874786	Zearn		Reconciled	-\$2,500.00
12/05/2023	Bill Payment (Check)	81874786	Zearn			-\$2,500.00
1106						
12/05/2023	Bill Payment (Check)	81874951	Staples Company		Reconciled	-\$446.21
12/05/2023	Bill Payment (Check)	81874951	Staples Company			-\$446.21
1107						
12/05/2023	Bill Payment (Check)	81874956	ROSE PEST SOLUTIONS		Reconciled	-\$61.00
12/05/2023	Bill Payment (Check)	81874956	ROSE PEST SOLUTIONS			-\$61.00
1108						
12/05/2023	Bill Payment (Check)	81875073	Redford Township Water Dept.		Reconciled	-\$225.87
12/05/2023	Bill Payment (Check)	81875073	Redford Township Water Dept.			-\$225.87
1109						
12/05/2023	Bill Payment (Check)	81875074	ImperialDade		Reconciled	-\$8,231.57
12/05/2023	Bill Payment (Check)	81875074	ImperialDade			-\$8,231.57
1131						
12/11/2023	Bill Payment (Check)	81897099	WOW! Business		Reconciled	-\$331.28
12/11/2023	Bill Payment (Check)	81897099	WOW! Business			-\$331.28
1132						
12/11/2023	Bill Payment (Check)	81897202	ROSE PEST SOLUTIONS		Reconciled	-\$61.00
12/11/2023	Bill Payment (Check)	81897202	ROSE PEST SOLUTIONS			-\$61.00
1133						
12/11/2023	Bill Payment (Check)	81897281	ImperialDade		Reconciled	-\$3,215.54
12/11/2023	Bill Payment (Check)	81897281	ImperialDade			-\$3,215.54
1134						
12/12/2023	Bill Payment (Check)	81902104	The Pension Specialists, Ltd		Reconciled	-\$125.00
12/12/2023	Bill Payment (Check)	81902104	The Pension Specialists, Ltd			-\$125.00

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1135						
12/12/2023	Bill Payment (Check)	81902105	Purified Water To Go DBA - Rivers of Living Water		Reconciled	-\$123.50
12/12/2023	Bill Payment (Check)	81902105	Purified Water To Go DBA - Rivers of Living Water			-\$123.50
1136						
12/12/2023	Bill Payment (Check)	81902925	ImperialDade		Reconciled	-\$835.46
12/12/2023	Bill Payment (Check)	81902925	ImperialDade			-\$835.46
1137						
12/12/2023	Bill Payment (Check)	81903356	First Insurance Funding		Reconciled	-\$1,387.73
12/12/2023	Bill Payment (Check)	81903356	First Insurance Funding			-\$1,387.73
1302						
12/20/2023	Bill Payment (Check)	82043566	JAMF Software, LLC		Reconciled	-\$1,017.50
12/20/2023	Bill Payment (Check)	82043566	JAMF Software, LLC			-\$1,017.50
1303						
12/20/2023	Bill Payment (Check)	82044094	United Lawnscape, LLC		Reconciled	-\$3,472.50
12/20/2023	Bill Payment (Check)	82044094	United Lawnscape, LLC			-\$3,472.50
1304						
12/20/2023	Bill Payment (Check)	82044095	PowerSchool Group LLC		Reconciled	-\$9,024.93
12/20/2023	Bill Payment (Check)	82044095	PowerSchool Group LLC			-\$9,024.93
1305						
12/20/2023	Bill Payment (Check)	82044096	Southwest Foodservice Excellence SFE		Reconciled	-\$23,430.13
12/20/2023	Bill Payment (Check)	82044096	Southwest Foodservice Excellence SFE			-\$23,430.13
1306						
12/20/2023	Bill Payment (Check)	82044097	Southwest Foodservice Excellence SFE		Reconciled	-\$87,240.42
12/20/2023	Bill Payment (Check)	82044097	Southwest Foodservice Excellence SFE			-\$87,240.42
1307						
12/20/2023	Bill Payment (Check)	82044098	Southwest Foodservice Excellence SFE		Reconciled	-\$65,949.07
12/20/2023	Bill Payment (Check)	82044098	Southwest Foodservice Excellence SFE			-\$65,949.07
1308						
12/20/2023	Bill Payment (Check)	82044099	Southwest Foodservice Excellence SFE		Reconciled	-\$3,611.88
12/20/2023	Bill Payment (Check)	82044099	Southwest Foodservice Excellence SFE			-\$3,611.88
1309						
12/20/2023	Bill Payment (Check)	82044100	Hoekstra Leasing, LLC		Reconciled	-\$9,601.00
12/20/2023	Bill Payment (Check)	82044100	Hoekstra Leasing, LLC			-\$9,601.00
1310						
12/20/2023	Bill Payment (Check)	82044101	Lucia Landscaping inc.		Reconciled	-\$8,799.50
12/20/2023	Bill Payment (Check)	82044101	Lucia Landscaping inc.			-\$8,799.50
1311						
12/20/2023	Bill Payment (Check)	82044102	Navigate360, LLC		Reconciled	-\$6,862.50
12/20/2023	Bill Payment (Check)	82044102	Navigate360, LLC			-\$6,862.50
1312						
12/20/2023	Bill Payment (Check)	82044103	Navigate360, LLC		Reconciled	-\$10,634.08
12/20/2023	Bill Payment (Check)	82044103	Navigate360, LLC			-\$10,634.08
1313						
12/20/2023	Bill Payment (Check)	82044104	The Pension Specialists, Ltd		Reconciled	-\$175.00
12/20/2023	Bill Payment (Check)	82044104	The Pension Specialists, Ltd			-\$175.00
1314						
12/20/2023	Bill Payment (Check)	82044105	Harold McCaleb Jr ALL SERVICES HOME REPAIR LLC		Reconciled	-\$890.00
12/20/2023	Bill Payment (Check)	82044105	Harold McCaleb Jr ALL SERVICES HOME REPAIR LLC			-\$890.00
1315						
12/20/2023	Bill Payment (Check)	82044106	EMI-Electrocomm LLC		Reconciled	-\$200.75

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12/20/2023 1316	Bill Payment (Check)	82044106	EMI-Electrocomm LLC			-\$200.75
12/20/2023	Bill Payment (Check)	82044383	Paypool LLC		Reconciled	-\$308.38
12/20/2023 1317	Bill Payment (Check)	82044383	Paypool LLC			-\$308.38
12/28/2023	Bill Payment (Check)	82085621	Dynamic Network Solutions Inc		Reconciled	-\$10,446.00
12/28/2023 1318	Bill Payment (Check)	82085621	Dynamic Network Solutions Inc			-\$10,446.00
12/28/2023	Bill Payment (Check)	82085622	Integrated Operations Services, L.L.C.		Reconciled	-\$9,680.00
12/28/2023	Bill Payment (Check)	82085622	Integrated Operations Services, L.L.C.			-\$9,680.00
1319	Bill Payment (Check)	82085623	Prairie Farms Dairy		Reconciled	-\$287.75
12/28/2023	Bill Payment (Check)	82085623	Prairie Farms Dairy			-\$287.75
1320	Bill Payment (Check)	82085624	Detroit Disposal & Recycling, LLC		Reconciled	-\$632.50
12/28/2023	Bill Payment (Check)	82085624	Detroit Disposal & Recycling, LLC			-\$632.50
1321	Bill Payment (Check)	82085625	Fire Systems of Michigan		Reconciled	-\$542.74
12/28/2023	Bill Payment (Check)	82085625	Fire Systems of Michigan			-\$542.74
1322	Bill Payment (Check)	82085626	Prairie Farms Dairy		Reconciled	-\$266.90
12/28/2023	Bill Payment (Check)	82085626	Prairie Farms Dairy			-\$266.90
1323	Bill Payment (Check)	82085627	Dickinson Wright		Reconciled	-\$140.00
12/28/2023	Bill Payment (Check)	82085627	Dickinson Wright			-\$140.00
1324	Bill Payment (Check)	82085628	Amazon Capital Services		Reconciled	-\$678.53
12/28/2023	Bill Payment (Check)	82085628	Amazon Capital Services			-\$678.53
1325	Bill Payment (Check)	82085629	Navigate360, LLC		Reconciled	-\$4,500.00
12/28/2023	Bill Payment (Check)	82085629	Navigate360, LLC			-\$4,500.00
1326	Bill Payment (Check)	82085630	Sir Speedy		Reconciled	-\$7,362.50
12/28/2023	Bill Payment (Check)	82085630	Sir Speedy			-\$7,362.50
1327	Bill Payment (Check)	82085631	Sir Speedy		Reconciled	-\$1,050.00
12/28/2023	Bill Payment (Check)	82085631	Sir Speedy			-\$1,050.00
1328	Bill Payment (Check)	82085632	Troys Towing		Reconciled	-\$415.00
12/28/2023	Bill Payment (Check)	82085632	Troys Towing			-\$415.00
1329	Bill Payment (Check)	82085633	FP Mailing Solutions		Reconciled	-\$201.75
12/28/2023	Bill Payment (Check)	82085633	FP Mailing Solutions			-\$201.75
1330	Bill Payment (Check)	82085634	Mobil Maintenance Inc. Eastside Truck Wash		Reconciled	-\$45.00
12/28/2023	Bill Payment (Check)	82085634	Mobil Maintenance Inc. Eastside Truck Wash			-\$45.00
1331	Bill Payment (Check)	82085737	Safety Systems, Inc.		Reconciled	-\$171.00
12/28/2023	Bill Payment (Check)	82085737	Safety Systems, Inc.			-\$171.00
1332	Bill Payment (Check)	82085738	AlphaGraphics		Reconciled	-\$709.00
12/28/2023	Bill Payment (Check)	82085738	AlphaGraphics			-\$709.00
1333	Bill Payment (Check)	82085739	AlphaGraphics		Reconciled	-\$709.00
12/28/2023	Bill Payment (Check)	82085739	AlphaGraphics			-\$709.00
1334	Bill Payment (Check)	82086154	Entrepreneurial Ventures in		Reconciled	-\$105,312.90

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12/28/2023	Bill Payment (Check)	82086154	Education, Inc.	Entrepreneurial Ventures in Education, Inc.		-\$105,312.90
1335						
01/03/2024	Bill Payment (Check)	82097833	ROSE PEST SOLUTIONS		Reconciled	-\$91.00
01/03/2024	Bill Payment (Check)	82097833	ROSE PEST SOLUTIONS			-\$91.00
1336						
01/03/2024	Bill Payment (Check)	82097834	At&t		Reconciled	-\$384.18
01/03/2024	Bill Payment (Check)	82097834	At&t			-\$384.18
1337						
01/05/2024	Bill Payment (Check)	82103623	Southwest Foodservice Excellence SFE		Reconciled	-\$68,908.61
01/05/2024	Bill Payment (Check)	82103623	Southwest Foodservice Excellence SFE			-\$68,908.61
1338						
01/05/2024	Bill Payment (Check)	82105924	ROSE PEST SOLUTIONS		Reconciled	-\$61.00
01/05/2024	Bill Payment (Check)	82105924	ROSE PEST SOLUTIONS			-\$61.00
1339						
01/08/2024	Bill Payment (Check)	82109353	At&t		Reconciled	-\$185.27
01/08/2024	Bill Payment (Check)	82109353	At&t			-\$185.27
1340						
01/08/2024	Bill Payment (Check)	82109354	DTE Energy		Reconciled	-\$27,338.59
01/08/2024	Bill Payment (Check)	82109354	DTE Energy			-\$27,338.59
1341						
01/09/2024	Bill Payment (Check)	82112515	FP Mailing Solutions		Reconciled	-\$63.44
01/09/2024	Bill Payment (Check)	82112515	FP Mailing Solutions			-\$63.44
1368						
01/11/2024	Bill Payment (Check)	82129275	Mechanical System Services		Reconciled	-\$1,010.00
01/11/2024	Bill Payment (Check)	82129275	Mechanical System Services			-\$1,010.00
1369						
01/11/2024	Bill Payment (Check)	82129276	Amplify Education, Inc		Reconciled	-\$3,895.50
01/11/2024	Bill Payment (Check)	82129276	Amplify Education, Inc			-\$3,895.50
1370						
01/11/2024	Bill Payment (Check)	82129488	ImperialDade		Reconciled	-\$2,330.04
01/11/2024	Bill Payment (Check)	82129488	ImperialDade			-\$2,330.04
1371						
01/12/2024	Bill Payment (Check)	82140646	Augies Building Services		Reconciled	-\$3,859.93
01/12/2024	Bill Payment (Check)	82140646	Augies Building Services			-\$3,859.93
1372						
01/12/2024	Bill Payment (Check)	82140647	Augies Building Services		Reconciled	-\$3,859.93
01/12/2024	Bill Payment (Check)	82140647	Augies Building Services			-\$3,859.93
1373						
01/12/2024	Bill Payment (Check)	82140648	Lucia Landscaping inc.		Reconciled	-\$8,799.50
01/12/2024	Bill Payment (Check)	82140648	Lucia Landscaping inc.			-\$8,799.50
1374						
01/12/2024	Bill Payment (Check)	82141561	Paypool LLC		Reconciled	-\$319.70
01/12/2024	Bill Payment (Check)	82141561	Paypool LLC			-\$319.70
1375						
01/16/2024	Bill Payment (Check)	82159091	Safety Systems, Inc.		Reconciled	-\$210.00
01/16/2024	Bill Payment (Check)	82159091	Safety Systems, Inc.			-\$210.00
1376						
01/17/2024	Bill Payment (Check)	82186209	Augies Building Services		Reconciled	-\$3,859.93
01/17/2024	Bill Payment (Check)	82186209	Augies Building Services			-\$3,859.93
1377						
01/17/2024	Bill Payment (Check)	82186210	Follett Content Solutions, LLC		Reconciled	-\$945.70
01/17/2024	Bill Payment (Check)	82186210	Follett Content Solutions, LLC			-\$945.70
1378						
01/17/2024	Bill Payment (Check)	82186211	Moneyball Sportswear LLC		Reconciled	-\$2,735.00
01/17/2024	Bill Payment (Check)	82186211	Moneyball Sportswear LLC			-\$2,735.00
1487						
01/19/2024	Bill Payment (Check)	82302016	Nikki Mariner		Reconciled	-\$76.00
01/19/2024	Bill Payment (Check)	82302016	Nikki Mariner			-\$76.00

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1538						
01/23/2024	Bill Payment (Check)	82318648	Distinctive Schools		Reconciled	-\$30,029.00
01/23/2024	Bill Payment (Check)	82318648	Distinctive Schools			-\$30,029.00
1539						
01/24/2024	Bill Payment (Check)	82325236	Hoekstra Leasing, LLC		Reconciled	-\$3,818.00
01/24/2024	Bill Payment (Check)	82325236	Hoekstra Leasing, LLC			-\$3,818.00
1540						
01/24/2024	Bill Payment (Check)	82325237	Hoekstra Leasing, LLC		Reconciled	-\$5,783.00
01/24/2024	Bill Payment (Check)	82325237	Hoekstra Leasing, LLC			-\$5,783.00
1541						
01/24/2024	Bill Payment (Check)	82325238	4Mativ Technologies, Inc.		Reconciled	-\$500.00
01/24/2024	Bill Payment (Check)	82325238	4Mativ Technologies, Inc.			-\$500.00
1542						
01/24/2024	Bill Payment (Check)	82325239	Provision Business Solutions		Reconciled	-\$3,500.00
01/24/2024	Bill Payment (Check)	82325239	Provision Business Solutions			-\$3,500.00
1543						
01/24/2024	Bill Payment (Check)	82325240	Town Center Inc.		Reconciled	-\$257.50
01/24/2024	Bill Payment (Check)	82325240	Town Center Inc.			-\$257.50
1544						
01/24/2024	Bill Payment (Check)	82325241	Shutterfly Lifetouch LLC		Reconciled	-\$1,592.65
01/24/2024	Bill Payment (Check)	82325241	Shutterfly Lifetouch LLC			-\$1,592.65
1545						
01/24/2024	Bill Payment (Check)	82325592	Entrepreneurial Ventures in Education, Inc.		Reconciled	-\$105,312.90
01/24/2024	Bill Payment (Check)	82325592	Entrepreneurial Ventures in Education, Inc.			-\$105,312.90
1546						
01/31/2024	Bill Payment (Check)	82382136	Detroit Disposal & Recycling, LLC		Reconciled	-\$632.50
01/31/2024	Bill Payment (Check)	82382136	Detroit Disposal & Recycling, LLC			-\$632.50
1547						
01/31/2024	Bill Payment (Check)	82382137	Mobil Maintenance Inc. Eastside Truck Wash		Reconciled	-\$270.00
01/31/2024	Bill Payment (Check)	82382137	Mobil Maintenance Inc. Eastside Truck Wash			-\$270.00
1548						
01/31/2024	Bill Payment (Check)	82382138	PowerSchool Group LLC		Reconciled	-\$13,380.10
01/31/2024	Bill Payment (Check)	82382138	PowerSchool Group LLC			-\$13,380.10
1549						
01/31/2024	Bill Payment (Check)	82382236	T-MOBILE		Reconciled	-\$275.77
01/31/2024	Bill Payment (Check)	82382236	T-MOBILE			-\$275.77
1550						
01/31/2024	Bill Payment (Check)	82382237	ROSE PEST SOLUTIONS		Reconciled	-\$91.00
01/31/2024	Bill Payment (Check)	82382237	ROSE PEST SOLUTIONS			-\$91.00
1551						
01/31/2024	Bill Payment (Check)	82382354	ImperialDade		Reconciled	-\$80.46
01/31/2024	Bill Payment (Check)	82382354	ImperialDade			-\$80.46
1552						
02/02/2024	Bill Payment (Check)	82390239	Staples Company		Reconciled	-\$579.66
02/02/2024	Bill Payment (Check)	82390239	Staples Company			-\$579.66
1553						
02/07/2024	Bill Payment (Check)	82399202	WOW! Business		Reconciled	-\$1,245.54
02/07/2024	Bill Payment (Check)	82399202	WOW! Business			-\$1,245.54
1554						
02/07/2024	Bill Payment (Check)	82399203	Southwest Foodservice Excellence SFE		Reconciled	-\$66,532.47
02/07/2024	Bill Payment (Check)	82399203	Southwest Foodservice Excellence SFE			-\$66,532.47
1555						
02/07/2024	Bill Payment (Check)	82399204	Town Center Inc.		Reconciled	-\$95.00
02/07/2024	Bill Payment (Check)	82399204	Town Center Inc.			-\$95.00
1556						

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02/07/2024	Bill Payment (Check)	82399205	Town Center Inc.		Reconciled	-\$210.00
02/07/2024	Bill Payment (Check)	82399205	Town Center Inc.			-\$210.00
1557						
02/07/2024	Bill Payment (Check)	82399206	Global Psychological		Reconciled	-\$987.75
02/07/2024	Bill Payment (Check)	82399206	Global Psychological			-\$987.75
1558						
02/07/2024	Bill Payment (Check)	82399207	Global Psychological		Reconciled	-\$878.50
02/07/2024	Bill Payment (Check)	82399207	Global Psychological			-\$878.50
1559						
02/07/2024	Bill Payment (Check)	82399208	Global Psychological		Reconciled	-\$37.50
02/07/2024	Bill Payment (Check)	82399208	Global Psychological			-\$37.50
1560						
02/07/2024	Bill Payment (Check)	82399209	Global Psychological		Reconciled	-\$1,153.05
02/07/2024	Bill Payment (Check)	82399209	Global Psychological			-\$1,153.05
1561						
02/07/2024	Bill Payment (Check)	82399210	Global Psychological		Reconciled	-\$507.50
02/07/2024	Bill Payment (Check)	82399210	Global Psychological			-\$507.50
1562						
02/07/2024	Bill Payment (Check)	82399211	Global Psychological		Reconciled	-\$2,931.75
02/07/2024	Bill Payment (Check)	82399211	Global Psychological			-\$2,931.75
1563						
02/07/2024	Bill Payment (Check)	82399309	Staples Company		Reconciled	-\$490.39
02/07/2024	Bill Payment (Check)	82399309	Staples Company			-\$490.39
1564						
02/07/2024	Bill Payment (Check)	82399310	Staples Company		Reconciled	-\$347.33
02/07/2024	Bill Payment (Check)	82399310	Staples Company			-\$347.33
1565						
02/07/2024	Bill Payment (Check)	82399311	Staples Company		Reconciled	-\$1,663.74
02/07/2024	Bill Payment (Check)	82399311	Staples Company			-\$1,663.74
1566						
02/07/2024	Bill Payment (Check)	82399312	Safety Systems, Inc.		Reconciled	-\$210.00
02/07/2024	Bill Payment (Check)	82399312	Safety Systems, Inc.			-\$210.00
1567						
02/07/2024	Bill Payment (Check)	82399313	At&t		Reconciled	-\$383.80
02/07/2024	Bill Payment (Check)	82399313	At&t			-\$383.80
1568						
02/07/2024	Bill Payment (Check)	82399314	ROSE PEST SOLUTIONS		Reconciled	-\$61.00
02/07/2024	Bill Payment (Check)	82399314	ROSE PEST SOLUTIONS			-\$61.00
1786						
02/12/2024	Bill Payment (Check)	82412409	Purified Water To Go DBA - Rivers of Living Water		Reconciled	-\$151.50
02/12/2024	Bill Payment (Check)	82412409	Purified Water To Go DBA - Rivers of Living Water			-\$151.50
1787						
02/12/2024	Bill Payment (Check)	82412410	Global Psychological		Reconciled	-\$1,436.25
02/12/2024	Bill Payment (Check)	82412410	Global Psychological			-\$1,436.25
1788						
02/12/2024	Bill Payment (Check)	82412411	Global Psychological		Reconciled	-\$170.00
02/12/2024	Bill Payment (Check)	82412411	Global Psychological			-\$170.00
1789						
02/12/2024	Bill Payment (Check)	82412412	Dickinson Wright		Reconciled	-\$6,863.00
02/12/2024	Bill Payment (Check)	82412412	Dickinson Wright			-\$6,863.00
1790						
02/12/2024	Bill Payment (Check)	82412413	Voyager Sopris Learning		Reconciled	-\$3,410.00
02/12/2024	Bill Payment (Check)	82412413	Voyager Sopris Learning			-\$3,410.00
1791						
02/12/2024	Bill Payment (Check)	82412414	Voyager Sopris Learning		Reconciled	-\$1,892.00
02/12/2024	Bill Payment (Check)	82412414	Voyager Sopris Learning			-\$1,892.00
1792						
02/12/2024	Bill Payment (Check)	82412415	Mechanical System Services		Reconciled	-\$750.00
02/12/2024	Bill Payment (Check)	82412415	Mechanical System Services			-\$750.00

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1793						
02/12/2024	Bill Payment (Check)	82412416	Outfront		Reconciled	-\$1,500.00
02/12/2024	Bill Payment (Check)	82412416	Outfront			-\$1,500.00
1794						
02/12/2024	Bill Payment (Check)	82412417	Hoekstra Leasing, LLC		Reconciled	-\$9,601.00
02/12/2024	Bill Payment (Check)	82412417	Hoekstra Leasing, LLC			-\$9,601.00
1795						
02/12/2024	Bill Payment (Check)	82412418	Hoekstra Leasing, LLC		Reconciled	-\$9,601.00
02/12/2024	Bill Payment (Check)	82412418	Hoekstra Leasing, LLC			-\$9,601.00
1796						
02/12/2024	Bill Payment (Check)	82412419	Integrated Operations Services, L.L.C.		Reconciled	-\$4,000.00
02/12/2024	Bill Payment (Check)	82412419	Integrated Operations Services, L.L.C.			-\$4,000.00
1797						
02/12/2024	Bill Payment (Check)	82412420	Hoekstra Leasing, LLC		Reconciled	-\$3,874.00
02/12/2024	Bill Payment (Check)	82412420	Hoekstra Leasing, LLC			-\$3,874.00
1798						
02/12/2024	Bill Payment (Check)	82412421	Outfront		Reconciled	-\$1,500.00
02/12/2024	Bill Payment (Check)	82412421	Outfront			-\$1,500.00
1799						
02/12/2024	Bill Payment (Check)	82412598	JAMF Software, LLC		Reconciled	-\$687.50
02/12/2024	Bill Payment (Check)	82412598	JAMF Software, LLC			-\$687.50
1800						
02/12/2024	Bill Payment (Check)	82412599	DTE Energy		Reconciled	-\$16,270.60
02/12/2024	Bill Payment (Check)	82412599	DTE Energy			-\$16,270.60
1801						
02/12/2024	Bill Payment (Check)	82412600	At&t		Reconciled	-\$184.63
02/12/2024	Bill Payment (Check)	82412600	At&t			-\$184.63
1802						
02/13/2024	Bill Payment (Check)	82422432	Zearn		Reconciled	-\$1,056.00
02/13/2024	Bill Payment (Check)	82422432	Zearn			-\$1,056.00
1803						
02/13/2024	Bill Payment (Check)	82422433	Global Psychological		Reconciled	-\$2,023.05
02/13/2024	Bill Payment (Check)	82422433	Global Psychological			-\$2,023.05
1804						
02/13/2024	Bill Payment (Check)	82422434	Global Psychological		Reconciled	-\$278.50
02/13/2024	Bill Payment (Check)	82422434	Global Psychological			-\$278.50
1805						
02/20/2024	Bill Payment (Check)	82533062	T-MOBILE		Reconciled	-\$163.91
02/20/2024	Bill Payment (Check)	82533062	T-MOBILE			-\$163.91
1806						
02/21/2024	Bill Payment (Check)	82539618	The Pension Specialists, Ltd		Reconciled	-\$175.00
02/21/2024	Bill Payment (Check)	82539618	The Pension Specialists, Ltd			-\$175.00
1807						
02/22/2024	Bill Payment (Check)	82546772	Varsity Spirit Fashions & Supplies, LLC		Reconciled	-\$235.15
02/22/2024	Bill Payment (Check)	82546772	Varsity Spirit Fashions & Supplies, LLC			-\$235.15
1808						
02/22/2024	Bill Payment (Check)	82546773	Integrated Operations Services, L.L.C.		Reconciled	-\$10,080.00
02/22/2024	Bill Payment (Check)	82546773	Integrated Operations Services, L.L.C.			-\$10,080.00
1809						
02/22/2024	Bill Payment (Check)	82546774	Integrated Operations Services, L.L.C.		Reconciled	-\$5,040.00
02/22/2024	Bill Payment (Check)	82546774	Integrated Operations Services, L.L.C.			-\$5,040.00
1810						
02/22/2024	Bill Payment (Check)	82546775	Integrated Operations Services, L.L.C.		Reconciled	-\$520.00
02/22/2024	Bill Payment (Check)	82546775	Integrated Operations Services, L.L.C.			-\$520.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1811						
02/22/2024	Bill Payment (Check)	82546776	Integrated Operations Services, L.L.C.		Reconciled	-\$4,727.00
02/22/2024	Bill Payment (Check)	82546776	Integrated Operations Services, L.L.C.			-\$4,727.00
1812						
02/22/2024	Bill Payment (Check)	82546777	Integrated Operations Services, L.L.C.		Reconciled	-\$18,155.00
02/22/2024	Bill Payment (Check)	82546777	Integrated Operations Services, L.L.C.			-\$18,155.00
1813						
02/22/2024	Bill Payment (Check)	82546778	CDW Government		Reconciled	-\$2,550.00
02/22/2024	Bill Payment (Check)	82546778	CDW Government			-\$2,550.00
1814						
02/22/2024	Bill Payment (Check)	82546779	Pointe Alarm LLC		Reconciled	-\$336.96
02/22/2024	Bill Payment (Check)	82546779	Pointe Alarm LLC			-\$336.96
1815						
02/22/2024	Bill Payment (Check)	82546780	Mechanical System Services		Reconciled	-\$2,025.00
02/22/2024	Bill Payment (Check)	82546780	Mechanical System Services			-\$2,025.00
1816						
02/22/2024	Bill Payment (Check)	82546781	EMI-Electrocomm LLC		Reconciled	-\$200.75
02/22/2024	Bill Payment (Check)	82546781	EMI-Electrocomm LLC			-\$200.75
1817						
02/22/2024	Bill Payment (Check)	82547030	ImperialDade		Reconciled	-\$2,330.35
02/22/2024	Bill Payment (Check)	82547030	ImperialDade			-\$2,330.35
1818						
02/22/2024	Bill Payment (Check)	82547270	Paypool LLC		Reconciled	-\$148.66
02/22/2024	Bill Payment (Check)	82547270	Paypool LLC			-\$148.66
1819						
03/05/2024	Bill Payment (Check)	82585245	Detroit Disposal & Recycling, LLC		Reconciled	-\$632.50
03/05/2024	Bill Payment (Check)	82585245	Detroit Disposal & Recycling, LLC			-\$632.50
1820						
03/05/2024	Bill Payment (Check)	82585246	Provision Business Solutions		Reconciled	-\$3,500.00
03/05/2024	Bill Payment (Check)	82585246	Provision Business Solutions			-\$3,500.00
1821						
03/05/2024	Bill Payment (Check)	82585247	Navigate360, LLC		Reconciled	-\$1,529.99
03/05/2024	Bill Payment (Check)	82585247	Navigate360, LLC			-\$1,529.99
1822						
03/05/2024	Bill Payment (Check)	82585248	Pointe Alarm LLC		Reconciled	-\$183.00
03/05/2024	Bill Payment (Check)	82585248	Pointe Alarm LLC			-\$183.00
1823						
03/05/2024	Bill Payment (Check)	82585249	Elite Sportswear LP		Reconciled	-\$1,166.92
03/05/2024	Bill Payment (Check)	82585249	Elite Sportswear LP			-\$1,166.92
1824						
03/05/2024	Bill Payment (Check)	82585250	ARETHA RIVERS		Reconciled	-\$471.24
03/05/2024	Bill Payment (Check)	82585250	ARETHA RIVERS			-\$471.24
1825						
03/05/2024	Bill Payment (Check)	82585251	Curriculum Associates, LLC		Reconciled	-\$2,200.00
03/05/2024	Bill Payment (Check)	82585251	Curriculum Associates, LLC			-\$2,200.00
1826						
03/05/2024	Bill Payment (Check)	82585252	Mechanical System Services		Reconciled	-\$2,590.00
03/05/2024	Bill Payment (Check)	82585252	Mechanical System Services			-\$2,590.00
1827						
03/05/2024	Bill Payment (Check)	82585253	Mechanical System Services		Reconciled	-\$450.00
03/05/2024	Bill Payment (Check)	82585253	Mechanical System Services			-\$450.00
1828						
03/05/2024	Bill Payment (Check)	82585254	Mechanical System Services		Reconciled	-\$900.00
03/05/2024	Bill Payment (Check)	82585254	Mechanical System Services			-\$900.00
1829						
03/05/2024	Bill Payment (Check)	82585255	InnovateEDU		Reconciled	-\$2,632.00
03/05/2024	Bill Payment (Check)	82585255	InnovateEDU			-\$2,632.00

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1830						
03/05/2024	Bill Payment (Check)	82585256	InnovateEDU		Reconciled	-\$3,538.00
03/05/2024	Bill Payment (Check)	82585256	InnovateEDU			-\$3,538.00
1831						
03/05/2024	Bill Payment (Check)	82585257	Detroit Police Athletic League, Inc.		Reconciled	-\$1,400.00
03/05/2024	Bill Payment (Check)	82585257	Detroit Police Athletic League, Inc.			-\$1,400.00
1832						
03/05/2024	Bill Payment (Check)	82585258	Detroit Police Athletic League, Inc.		Reconciled	-\$1,300.00
03/05/2024	Bill Payment (Check)	82585258	Detroit Police Athletic League, Inc.			-\$1,300.00
1833						
03/05/2024	Bill Payment (Check)	82585259	Hoekstra Leasing, LLC		Reconciled	-\$5,783.00
03/05/2024	Bill Payment (Check)	82585259	Hoekstra Leasing, LLC			-\$5,783.00
1834						
03/05/2024	Bill Payment (Check)	82585260	Michigan Association of Public School Academies		Reconciled	-\$5,747.00
03/05/2024	Bill Payment (Check)	82585260	Michigan Association of Public School Academies			-\$5,747.00
1835						
03/05/2024	Bill Payment (Check)	82585261	Hoekstra Leasing, LLC		Reconciled	-\$3,818.00
03/05/2024	Bill Payment (Check)	82585261	Hoekstra Leasing, LLC			-\$3,818.00
1836						
03/05/2024	Bill Payment (Check)	82585262	4Mativ Technologies, Inc.		Reconciled	-\$500.00
03/05/2024	Bill Payment (Check)	82585262	4Mativ Technologies, Inc.			-\$500.00
1837						
03/05/2024	Bill Payment (Check)	82585263	WOW! Business		Reconciled	-\$908.57
03/05/2024	Bill Payment (Check)	82585263	WOW! Business			-\$908.57
1838						
03/05/2024	Bill Payment (Check)	82585462	CINTAS CORP		Reconciled	-\$150.52
03/05/2024	Bill Payment (Check)	82585462	CINTAS CORP			-\$150.52
1839						
03/05/2024	Bill Payment (Check)	82585463	Staples Company		Reconciled	-\$963.49
03/05/2024	Bill Payment (Check)	82585463	Staples Company			-\$963.49
1840						
03/05/2024	Bill Payment (Check)	82585883	Entrepreneurial Ventures in Education, Inc.		Reconciled	-\$105,312.90
03/05/2024	Bill Payment (Check)	82585883	Entrepreneurial Ventures in Education, Inc.			-\$105,312.90
1981						
03/11/2024	Bill Payment (Check)	82598929	Safety One Electric Co. LLC		Reconciled	-\$95.00
03/11/2024	Bill Payment (Check)	82598929	Safety One Electric Co. LLC			-\$95.00
1982						
03/11/2024	Bill Payment (Check)	82598930	Central Michigan University		Reconciled	-\$3,637.50
03/11/2024	Bill Payment (Check)	82598930	Central Michigan University			-\$3,637.50
1983						
03/11/2024	Bill Payment (Check)	82598931	Safety One Electric Co. LLC		Reconciled	-\$100.30
03/11/2024	Bill Payment (Check)	82598931	Safety One Electric Co. LLC			-\$100.30
1984						
03/11/2024	Bill Payment (Check)	82598932	Schena Roofing & Sheet Metal		Reconciled	-\$850.00
03/11/2024	Bill Payment (Check)	82598932	Schena Roofing & Sheet Metal			-\$850.00
1985						
03/11/2024	Bill Payment (Check)	82598933	WOW! Business		Reconciled	-\$405.23
03/11/2024	Bill Payment (Check)	82598933	WOW! Business			-\$405.23
1986						
03/11/2024	Bill Payment (Check)	82598934	Dickinson Wright		Reconciled	-\$1,071.00
03/11/2024	Bill Payment (Check)	82598934	Dickinson Wright			-\$1,071.00
1987						
03/11/2024	Bill Payment (Check)	82598935	Detroit Disposal & Recycling, LLC		Reconciled	-\$495.00
03/11/2024	Bill Payment (Check)	82598935	Detroit Disposal & Recycling, LLC			-\$495.00

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1988						
03/11/2024	Bill Payment (Check)	82598936	Our Lady of Loretto Parish Redford		Reconciled	-\$8,588.25
03/11/2024	Bill Payment (Check)	82598936	Our Lady of Loretto Parish Redford			-\$8,588.25
1989						
03/11/2024	Bill Payment (Check)	82598937	Our Lady of Loretto Parish Redford		Reconciled	-\$7,595.60
03/11/2024	Bill Payment (Check)	82598937	Our Lady of Loretto Parish Redford			-\$7,595.60
1990						
03/11/2024	Bill Payment (Check)	82599121	ROSE PEST SOLUTIONS		Reconciled	-\$91.00
03/11/2024	Bill Payment (Check)	82599121	ROSE PEST SOLUTIONS			-\$91.00
1991						
03/11/2024	Bill Payment (Check)	82599122	Comcast		Reconciled	-\$1,513.36
03/11/2024	Bill Payment (Check)	82599122	Comcast			-\$1,513.36
1992						
03/11/2024	Bill Payment (Check)	82599123	Comcast		Reconciled	-\$1,535.71
03/11/2024	Bill Payment (Check)	82599123	Comcast			-\$1,535.71
1993						
03/11/2024	Bill Payment (Check)	82599124	Comcast		Reconciled	-\$1,490.00
03/11/2024	Bill Payment (Check)	82599124	Comcast			-\$1,490.00
1994						
03/11/2024	Bill Payment (Check)	82599125	CINTAS CORP		Reconciled	-\$155.33
03/11/2024	Bill Payment (Check)	82599125	CINTAS CORP			-\$155.33
1995						
03/11/2024	Bill Payment (Check)	82599126	Comcast		Reconciled	-\$1,557.39
03/11/2024	Bill Payment (Check)	82599126	Comcast			-\$1,557.39
1996						
03/11/2024	Bill Payment (Check)	82599127	DTE Energy		Reconciled	-\$22,759.99
03/11/2024	Bill Payment (Check)	82599127	DTE Energy			-\$22,759.99
1997						
03/11/2024	Bill Payment (Check)	82599128	At&t		Reconciled	-\$184.63
03/11/2024	Bill Payment (Check)	82599128	At&t			-\$184.63
1998						
03/11/2024	Bill Payment (Check)	82599129	At&t		Reconciled	-\$378.69
03/11/2024	Bill Payment (Check)	82599129	At&t			-\$378.69
1999						
03/11/2024	Bill Payment (Check)	82599130	At&t		Reconciled	-\$6,659.42
03/11/2024	Bill Payment (Check)	82599130	At&t			-\$6,659.42
2000						
03/11/2024	Bill Payment (Check)	82599131	ROSE PEST SOLUTIONS		Reconciled	-\$61.00
03/11/2024	Bill Payment (Check)	82599131	ROSE PEST SOLUTIONS			-\$61.00
2001						
03/13/2024	Bill Payment (Check)	82613024	Southwest Foodservice Excellence SFE		Reconciled	-\$45,556.82
03/13/2024	Bill Payment (Check)	82613024	Southwest Foodservice Excellence SFE			-\$45,556.82
2003						
03/13/2024	Bill Payment (Check)	82613026	The Pension Specialists, Ltd		Reconciled	-\$175.00
03/13/2024	Bill Payment (Check)	82613026	The Pension Specialists, Ltd			-\$175.00
2004						
03/13/2024	Bill Payment (Check)	82613027	Detroit Police Athletic League, Inc.		Reconciled	-\$840.00
03/13/2024	Bill Payment (Check)	82613027	Detroit Police Athletic League, Inc.			-\$840.00
2005						
03/13/2024	Bill Payment (Check)	82613029	Provision Business Solutions		Reconciled	-\$3,500.00
03/13/2024	Bill Payment (Check)	82613029	Provision Business Solutions			-\$3,500.00
2006						
03/13/2024	Bill Payment (Check)	82613030	Synovia Solutions LLC		Reconciled	-\$802.51
03/13/2024	Bill Payment (Check)	82613030	Synovia Solutions LLC			-\$802.51
2007						

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03/13/2024	Bill Payment (Check)	82613031	Synovia Solutions LLC		Reconciled	-\$802.51
03/13/2024	Bill Payment (Check)	82613031	Synovia Solutions LLC			-\$802.51
2008						
03/13/2024	Bill Payment (Check)	82613032	Synovia Solutions LLC		Reconciled	-\$796.88
03/13/2024	Bill Payment (Check)	82613032	Synovia Solutions LLC			-\$796.88
2009						
03/13/2024	Bill Payment (Check)	82613033	Synovia Solutions LLC		Reconciled	-\$802.51
03/13/2024	Bill Payment (Check)	82613033	Synovia Solutions LLC			-\$802.51
2010						
03/13/2024	Bill Payment (Check)	82613034	Synovia Solutions LLC		Reconciled	-\$796.88
03/13/2024	Bill Payment (Check)	82613034	Synovia Solutions LLC			-\$796.88
2011						
03/13/2024	Bill Payment (Check)	82613035	Grant Consulting Services LLC		Reconciled	-\$553.28
03/13/2024	Bill Payment (Check)	82613035	Grant Consulting Services LLC			-\$553.28
2012						
03/13/2024	Bill Payment (Check)	82613036	Global Psychological		Reconciled	-\$2,868.00
03/13/2024	Bill Payment (Check)	82613036	Global Psychological			-\$2,868.00
2013						
03/13/2024	Bill Payment (Check)	82613037	Global Psychological		Reconciled	-\$2,701.50
03/13/2024	Bill Payment (Check)	82613037	Global Psychological			-\$2,701.50
2014						
03/13/2024	Bill Payment (Check)	82613441	Paypool LLC		Reconciled	-\$227.02
03/13/2024	Bill Payment (Check)	82613441	Paypool LLC			-\$227.02
2015						
03/13/2024	Bill Payment (Check)	82613442	Entrepreneurial Ventures in Education, Inc.		Reconciled	-\$105,312.90
03/13/2024	Bill Payment (Check)	82613442	Entrepreneurial Ventures in Education, Inc.			-\$105,312.90
2046						
03/13/2024	Bill Payment (Check)	82613028	Wayne RESA (c)		Reconciled	-\$514.66
03/13/2024	Bill Payment (Check)	82613028	Wayne RESA (c)			-\$514.66
2016						
03/19/2024	Bill Payment (Check)	82703517	Michigan Science Center		Reconciled	-\$872.00
03/19/2024	Bill Payment (Check)	82703517	Michigan Science Center			-\$872.00
2017						
03/19/2024	Bill Payment (Check)	82703518	Prairie Farms Dairy		Reconciled	-\$133.17
03/19/2024	Bill Payment (Check)	82703518	Prairie Farms Dairy			-\$133.17
2018						
03/19/2024	Bill Payment (Check)	82703519	Integrated Operations Services, L.L.C.		Reconciled	-\$2,900.00
03/19/2024	Bill Payment (Check)	82703519	Integrated Operations Services, L.L.C.			-\$2,900.00
2019						
03/19/2024	Bill Payment (Check)	82703520	Global Psychological		Reconciled	-\$37.50
03/19/2024	Bill Payment (Check)	82703520	Global Psychological			-\$37.50
2020						
03/19/2024	Bill Payment (Check)	82703521	Global Psychological		Reconciled	-\$400.50
03/19/2024	Bill Payment (Check)	82703521	Global Psychological			-\$400.50
2021						
03/19/2024	Bill Payment (Check)	82703522	Domain Listings		Reconciled	-\$288.00
03/19/2024	Bill Payment (Check)	82703522	Domain Listings			-\$288.00
2022						
03/19/2024	Bill Payment (Check)	82703523	Detroit Disposal & Recycling, LLC		Reconciled	-\$632.50
03/19/2024	Bill Payment (Check)	82703523	Detroit Disposal & Recycling, LLC			-\$632.50
2023						
03/19/2024	Bill Payment (Check)	82703524	4Mativ Technologies, Inc.		Reconciled	-\$500.00
03/19/2024	Bill Payment (Check)	82703524	4Mativ Technologies, Inc.			-\$500.00
2024						
03/19/2024	Bill Payment (Check)	82703525	4Mativ Technologies, Inc.		Reconciled	-\$500.00
03/19/2024	Bill Payment (Check)	82703525	4Mativ Technologies, Inc.			-\$500.00
2025						

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03/19/2024	Bill Payment (Check)	82703734	Comcast		Reconciled	-\$303.01
03/19/2024	Bill Payment (Check)	82703734	Comcast			-\$303.01
2090						
03/19/2024	Bill Payment (Check)	82703516	Michigan department of licensing and regulatory affairs		Reconciled	-\$250.00
03/19/2024	Bill Payment (Check)	82703516	Michigan department of licensing and regulatory affairs			-\$250.00
2026						
03/20/2024	Bill Payment (Check)	82733134	Our Lady of Loretto Parish Redford		Reconciled	-\$218,843.33
03/20/2024	Bill Payment (Check)	82733134	Our Lady of Loretto Parish Redford			-\$218,843.33
2027						
03/26/2024	Bill Payment (Check)	82747333	City of Harper Woods		Reconciled	-\$553.87
03/26/2024	Bill Payment (Check)	82747333	City of Harper Woods			-\$553.87
2028						
03/26/2024	Bill Payment (Check)	82747334	Synovia Solutions LLC		Reconciled	-\$750.00
03/26/2024	Bill Payment (Check)	82747334	Synovia Solutions LLC			-\$750.00
2029						
03/26/2024	Bill Payment (Check)	82747335	Hoekstra Leasing, LLC		Reconciled	-\$3,818.00
03/26/2024	Bill Payment (Check)	82747335	Hoekstra Leasing, LLC			-\$3,818.00
2030						
03/26/2024	Bill Payment (Check)	82747336	Hoekstra Leasing, LLC		Reconciled	-\$5,783.00
03/26/2024	Bill Payment (Check)	82747336	Hoekstra Leasing, LLC			-\$5,783.00
2031						
03/26/2024	Bill Payment (Check)	82747337	Integrated Operations Services, L.L.C.		Reconciled	-\$9,680.00
03/26/2024	Bill Payment (Check)	82747337	Integrated Operations Services, L.L.C.			-\$9,680.00
2032						
03/26/2024	Bill Payment (Check)	82747338	Schena Roofing & Sheet Metal		Reconciled	-\$950.00
03/26/2024	Bill Payment (Check)	82747338	Schena Roofing & Sheet Metal			-\$950.00
2033						
03/26/2024	Bill Payment (Check)	82747339	Purified Water To Go DBA - Rivers of Living Water		Reconciled	-\$20.00
03/26/2024	Bill Payment (Check)	82747339	Purified Water To Go DBA - Rivers of Living Water			-\$20.00
2034						
03/26/2024	Bill Payment (Check)	82747340	4Mativ Technologies, Inc.		Reconciled	-\$1,000.00
03/26/2024	Bill Payment (Check)	82747340	4Mativ Technologies, Inc.			-\$1,000.00
2035						
03/26/2024	Bill Payment (Check)	82747341	4Mativ Technologies, Inc.		Reconciled	-\$375.00
03/26/2024	Bill Payment (Check)	82747341	4Mativ Technologies, Inc.			-\$375.00
2036						
03/26/2024	Bill Payment (Check)	82747342	4Mativ Technologies, Inc.		Reconciled	-\$500.00
03/26/2024	Bill Payment (Check)	82747342	4Mativ Technologies, Inc.			-\$500.00
2037						
03/26/2024	Bill Payment (Check)	82747343	American Office Solutions		Reconciled	-\$14,120.10
03/26/2024	Bill Payment (Check)	82747343	American Office Solutions			-\$14,120.10
2038						
03/26/2024	Bill Payment (Check)	82747344	American Office Solutions		Reconciled	-\$3,923.25
03/26/2024	Bill Payment (Check)	82747344	American Office Solutions			-\$3,923.25
2039						
03/26/2024	Bill Payment (Check)	82747345	Superior Employment Services		Reconciled	-\$2,890.00
03/26/2024	Bill Payment (Check)	82747345	Superior Employment Services			-\$2,890.00
2040						
03/26/2024	Bill Payment (Check)	82747346	Pointe Alarm LLC		Reconciled	-\$183.00
03/26/2024	Bill Payment (Check)	82747346	Pointe Alarm LLC			-\$183.00
2041						
03/26/2024	Bill Payment (Check)	82747529	Safety Systems, Inc.		Reconciled	-\$171.00
03/26/2024	Bill Payment (Check)	82747529	Safety Systems, Inc.			-\$171.00
2042						
03/26/2024	Bill Payment (Check)	82747530	ROSE PEST SOLUTIONS		Reconciled	-\$91.00

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03/26/2024 2043	Bill Payment (Check)	82747530	ROSE PEST SOLUTIONS			-\$91.00
03/26/2024	Bill Payment (Check)	82747651	ImperialDade		Reconciled	-\$1,049.09
03/26/2024 2044	Bill Payment (Check)	82747651	ImperialDade			-\$1,049.09
03/27/2024	Bill Payment (Check)	82753463	First Insurance Funding		Reconciled	-\$8,543.90
03/27/2024 2045	Bill Payment (Check)	82753463	First Insurance Funding			-\$8,543.90
03/29/2024	Bill Payment (Check)	82767129	Our Lady of Loretto Parish Redford		Reconciled	-\$56,046.66
03/29/2024 2080	Bill Payment (Check)	82767129	Our Lady of Loretto Parish Redford			-\$56,046.66
04/01/2024	Bill Payment (Check)	82768024	Purified Water To Go DBA - Rivers of Living Water		Reconciled	-\$20.00
04/01/2024 2081	Bill Payment (Check)	82768024	Purified Water To Go DBA - Rivers of Living Water			-\$20.00
04/02/2024	Bill Payment (Check)	82774284	At&t		Reconciled	-\$1,025.66
04/02/2024 2082	Bill Payment (Check)	82774284	At&t			-\$1,025.66
04/02/2024	Bill Payment (Check)	82774285	ROSE PEST SOLUTIONS		Reconciled	-\$61.00
04/02/2024 2083	Bill Payment (Check)	82774285	ROSE PEST SOLUTIONS			-\$61.00
04/02/2024	Bill Payment (Check)	82774436	ImperialDade		Reconciled	-\$144.99
04/02/2024 2084	Bill Payment (Check)	82774436	ImperialDade			-\$144.99
04/05/2024	Bill Payment (Check)	82783494	Robert Counts		Reconciled	-\$78.10
04/05/2024 2085	Bill Payment (Check)	82783494	Robert Counts			-\$78.10
04/05/2024	Bill Payment (Check)	82783495	SERVPRO		Reconciled	-\$510.59
04/05/2024 2086	Bill Payment (Check)	82783495	SERVPRO			-\$510.59
04/05/2024	Bill Payment (Check)	82783496	Wayne County Environmental Health Department		Reconciled	-\$354.00
04/05/2024 2087	Bill Payment (Check)	82783496	Wayne County Environmental Health Department			-\$354.00
04/05/2024	Bill Payment (Check)	82783497	Global Psychological		Reconciled	-\$1,600.80
04/05/2024 2088	Bill Payment (Check)	82783497	Global Psychological			-\$1,600.80
04/05/2024	Bill Payment (Check)	82783498	Global Psychological		Reconciled	-\$2,224.35
04/05/2024 2089	Bill Payment (Check)	82783498	Global Psychological			-\$2,224.35
04/05/2024	Bill Payment (Check)	82783770	Staples Company		Reconciled	-\$456.64
04/05/2024 2148	Bill Payment (Check)	82783770	Staples Company			-\$456.64
04/09/2024	Bill Payment (Check)	82792055	Fire Systems of Michigan		Reconciled	-\$146.99
04/09/2024 2149	Bill Payment (Check)	82792055	Fire Systems of Michigan			-\$146.99
04/15/2024	Bill Payment (Check)	82835114	The Pension Specialists, Ltd		Reconciled	-\$175.00
04/15/2024 2150	Bill Payment (Check)	82835114	The Pension Specialists, Ltd			-\$175.00
04/15/2024	Bill Payment (Check)	82835115	Mechanical System Services		Reconciled	-\$2,015.00
04/15/2024 2151	Bill Payment (Check)	82835115	Mechanical System Services			-\$2,015.00
04/15/2024	Bill Payment (Check)	82835116	City of Harper Woods		Reconciled	-\$558.15
04/15/2024 2152	Bill Payment (Check)	82835116	City of Harper Woods			-\$558.15
04/15/2024	Bill Payment (Check)	82835117	Starlit TV Service Center Inc		Reconciled	-\$1,175.00
04/15/2024 2153	Bill Payment (Check)	82835117	Starlit TV Service Center Inc			-\$1,175.00
04/15/2024	Bill Payment (Check)	82835118	Provision Business Solutions		Reconciled	-\$3,500.00

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04/15/2024 2154	Bill Payment (Check)	82835118	Provision Business Solutions			-\$3,500.00
04/15/2024	Bill Payment (Check)	82835119	Our Lady of Loretto Parish Redford		Reconciled	-\$11,519.91
04/15/2024 2155	Bill Payment (Check)	82835119	Our Lady of Loretto Parish Redford			-\$11,519.91
04/15/2024	Bill Payment (Check)	82835120	Our Lady of Loretto Parish Redford		Reconciled	-\$8,175.76
04/15/2024 2156	Bill Payment (Check)	82835120	Our Lady of Loretto Parish Redford			-\$8,175.76
04/15/2024	Bill Payment (Check)	82835121	Our Lady of Loretto Parish Redford		Reconciled	-\$49,033.00
04/15/2024 2157	Bill Payment (Check)	82835121	Our Lady of Loretto Parish Redford			-\$49,033.00
04/15/2024	Bill Payment (Check)	82835122	Laminator Service & Repair LLC		Reconciled	-\$175.00
04/15/2024 2158	Bill Payment (Check)	82835122	Laminator Service & Repair LLC			-\$175.00
04/15/2024	Bill Payment (Check)	82835276	CINTAS CORP		Reconciled	-\$6.70
04/15/2024 2159	Bill Payment (Check)	82835276	CINTAS CORP			-\$6.70
04/15/2024	Bill Payment (Check)	82835277	CINTAS CORP		Reconciled	-\$146.54
04/15/2024 2160	Bill Payment (Check)	82835277	CINTAS CORP			-\$146.54
04/15/2024	Bill Payment (Check)	82835278	Comcast		Reconciled	-\$7,654.87
04/15/2024 2161	Bill Payment (Check)	82835278	Comcast			-\$7,654.87
04/15/2024	Bill Payment (Check)	82835562	Paypool LLC		Reconciled	-\$332.64
04/15/2024 2162	Bill Payment (Check)	82835562	Paypool LLC			-\$332.64
04/16/2024	Bill Payment (Check)	82845673	Detroit Disposal & Recycling, LLC		Reconciled	-\$299.00
04/16/2024 2163	Bill Payment (Check)	82845673	Detroit Disposal & Recycling, LLC			-\$299.00
04/16/2024	Bill Payment (Check)	82845674	Detroit Disposal & Recycling, LLC		Reconciled	-\$299.00
04/16/2024 2164	Bill Payment (Check)	82845674	Detroit Disposal & Recycling, LLC			-\$299.00
04/16/2024	Bill Payment (Check)	82845675	Detroit Disposal & Recycling, LLC		Reconciled	-\$303.49
04/16/2024 2165	Bill Payment (Check)	82845675	Detroit Disposal & Recycling, LLC			-\$303.49
04/16/2024	Bill Payment (Check)	82845676	The Pension Specialists, Ltd		Reconciled	-\$175.00
04/16/2024 2275	Bill Payment (Check)	82845676	The Pension Specialists, Ltd			-\$175.00
04/17/2024	Bill Payment (Check)	82869848	Pointe Alarm LLC		Reconciled	-\$7,089.00
04/17/2024 2276	Bill Payment (Check)	82869848	Pointe Alarm LLC			-\$7,089.00
04/17/2024	Bill Payment (Check)	82869849	4Mativ Technologies, Inc.		Reconciled	-\$500.00
04/17/2024 2277	Bill Payment (Check)	82869849	4Mativ Technologies, Inc.			-\$500.00
04/17/2024	Bill Payment (Check)	82869850	Pointe Alarm LLC		Reconciled	-\$13,188.68
04/17/2024 2278	Bill Payment (Check)	82869850	Pointe Alarm LLC			-\$13,188.68
04/17/2024	Bill Payment (Check)	82869851	Integrated Operations Services, L.L.C.		Reconciled	-\$6,824.00
04/17/2024	Bill Payment (Check)	82869851	Integrated Operations Services, L.L.C.			-\$6,824.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
2279						
04/17/2024	Bill Payment (Check)	82869852	4Mativ Technologies, Inc.		Reconciled	-\$500.00
04/17/2024	Bill Payment (Check)	82869852	4Mativ Technologies, Inc.			-\$500.00
2280						
04/17/2024	Bill Payment (Check)	82869853	Detroit Disposal & Recycling, LLC		Reconciled	-\$312.53
04/17/2024	Bill Payment (Check)	82869853	Detroit Disposal & Recycling, LLC			-\$312.53
2281						
04/17/2024	Bill Payment (Check)	82869854	Testing Engineers & Consultants, Inc.		Reconciled	-\$1,400.00
04/17/2024	Bill Payment (Check)	82869854	Testing Engineers & Consultants, Inc.			-\$1,400.00
2282						
04/17/2024	Bill Payment (Check)	82869981	DTE Energy		Reconciled	-\$17,132.94
04/17/2024	Bill Payment (Check)	82869981	DTE Energy			-\$17,132.94
2283						
04/19/2024	Bill Payment (Check)	To print	Pointe Alarm LLC		Reconciled	-\$220.25
04/19/2024	Bill Payment (Check)	To print	Pointe Alarm LLC			-\$220.25
2284						
04/23/2024	Bill Payment (Check)	82973240	Michael Smith		Reconciled	-\$800.00
04/23/2024	Bill Payment (Check)	82973240	Michael Smith			-\$800.00
2285						
04/23/2024	Bill Payment (Check)	82973241	Troys Towing		Reconciled	-\$390.00
04/23/2024	Bill Payment (Check)	82973241	Troys Towing			-\$390.00
2286						
04/23/2024	Bill Payment (Check)	82973242	Detroit Disposal & Recycling, LLC		Reconciled	-\$396.75
04/23/2024	Bill Payment (Check)	82973242	Detroit Disposal & Recycling, LLC			-\$396.75
2287						
04/23/2024	Bill Payment (Check)	82973243	Hoekstra Leasing, LLC		Reconciled	-\$3,818.00
04/23/2024	Bill Payment (Check)	82973243	Hoekstra Leasing, LLC			-\$3,818.00
2288						
04/23/2024	Bill Payment (Check)	82973244	Hoekstra Leasing, LLC		Reconciled	-\$5,783.00
04/23/2024	Bill Payment (Check)	82973244	Hoekstra Leasing, LLC			-\$5,783.00
2289						
04/23/2024	Bill Payment (Check)	82973245	Global Psychological		Reconciled	-\$3,273.15
04/23/2024	Bill Payment (Check)	82973245	Global Psychological			-\$3,273.15
2290						
04/23/2024	Bill Payment (Check)	82973246	Global Psychological		Reconciled	-\$2,048.25
04/23/2024	Bill Payment (Check)	82973246	Global Psychological			-\$2,048.25
2291						
04/23/2024	Bill Payment (Check)	82973247	Global Psychological		Reconciled	-\$750.00
04/23/2024	Bill Payment (Check)	82973247	Global Psychological			-\$750.00
2292						
04/23/2024	Bill Payment (Check)	82973248	Chris Linn		Reconciled	-\$575.00
04/23/2024	Bill Payment (Check)	82973248	Chris Linn			-\$575.00
2293						
04/23/2024	Bill Payment (Check)	82973249	Provision Business Solutions		Reconciled	-\$9,500.00
04/23/2024	Bill Payment (Check)	82973249	Provision Business Solutions			-\$9,500.00
2294						
04/23/2024	Bill Payment (Check)	82973398	ROSE PEST SOLUTIONS		Reconciled	-\$91.00
04/23/2024	Bill Payment (Check)	82973398	ROSE PEST SOLUTIONS			-\$91.00
2295						
04/23/2024	Bill Payment (Check)	82973399	Staples Company		Reconciled	-\$27.19
04/23/2024	Bill Payment (Check)	82973399	Staples Company			-\$27.19
2296						
04/23/2024	Bill Payment (Check)	82973400	Staples Company		Reconciled	-\$781.17
04/23/2024	Bill Payment (Check)	82973400	Staples Company			-\$781.17
2297						
04/23/2024	Bill Payment (Check)	82973401	Staples Company		Reconciled	-\$513.76
04/23/2024	Bill Payment (Check)	82973401	Staples Company			-\$513.76

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2298						
04/23/2024	Bill Payment (Check)	82973402	Staples Company		Reconciled	-\$286.98
04/23/2024	Bill Payment (Check)	82973402	Staples Company			-\$286.98
2299						
04/23/2024	Bill Payment (Check)	82973403	Staples Company		Reconciled	-\$763.07
04/23/2024	Bill Payment (Check)	82973403	Staples Company			-\$763.07
2300						
04/23/2024	Bill Payment (Check)	82973404	Staples Company		Reconciled	-\$1,087.46
04/23/2024	Bill Payment (Check)	82973404	Staples Company			-\$1,087.46
2301						
04/23/2024	Bill Payment (Check)	82973405	Staples Company		Reconciled	-\$522.92
04/23/2024	Bill Payment (Check)	82973405	Staples Company			-\$522.92
2302						
04/23/2024	Bill Payment (Check)	82973406	Staples Company		Reconciled	-\$133.17
04/23/2024	Bill Payment (Check)	82973406	Staples Company			-\$133.17
2303						
04/23/2024	Bill Payment (Check)	82973407	Staples Company		Reconciled	-\$1,122.20
04/23/2024	Bill Payment (Check)	82973407	Staples Company			-\$1,122.20
2304						
04/23/2024	Bill Payment (Check)	82973408	Staples Company		Reconciled	-\$303.55
04/23/2024	Bill Payment (Check)	82973408	Staples Company			-\$303.55
2305						
04/23/2024	Bill Payment (Check)	82973409	Staples Company		Reconciled	-\$379.89
04/23/2024	Bill Payment (Check)	82973409	Staples Company			-\$379.89
2306						
04/23/2024	Bill Payment (Check)	82973410	Staples Company		Reconciled	-\$1,245.63
04/23/2024	Bill Payment (Check)	82973410	Staples Company			-\$1,245.63
2307						
04/23/2024	Bill Payment (Check)	82973411	Staples Company		Reconciled	-\$205.66
04/23/2024	Bill Payment (Check)	82973411	Staples Company			-\$205.66
2308						
04/23/2024	Bill Payment (Check)	82973585	ImperialDade		Reconciled	-\$62.68
04/23/2024	Bill Payment (Check)	82973585	ImperialDade			-\$62.68
2309						
04/23/2024	Bill Payment (Check)	82973987	Entrepreneurial Ventures in Education, Inc.		Reconciled	-\$105,312.90
04/23/2024	Bill Payment (Check)	82973987	Entrepreneurial Ventures in Education, Inc.			-\$105,312.90
2310						
04/24/2024	Bill Payment (Check)	82980161	The Sensory Path		Reconciled	-\$6,425.00
04/24/2024	Bill Payment (Check)	82980161	The Sensory Path			-\$6,425.00
2311						
04/24/2024	Bill Payment (Check)	82980162	PowerSchool Group LLC		Reconciled	-\$600.00
04/24/2024	Bill Payment (Check)	82980162	PowerSchool Group LLC			-\$600.00
2312						
04/24/2024	Bill Payment (Check)	82980163	Central Michigan University		Reconciled	-\$51.00
04/24/2024	Bill Payment (Check)	82980163	Central Michigan University			-\$51.00
2313						
04/24/2024	Bill Payment (Check)	82980164	Global Psychological		Reconciled	-\$300.00
04/24/2024	Bill Payment (Check)	82980164	Global Psychological			-\$300.00
2314						
04/24/2024	Bill Payment (Check)	82980165	Enlightening Enterprises LLC		Reconciled	-\$1,800.00
04/24/2024	Bill Payment (Check)	82980165	Enlightening Enterprises LLC			-\$1,800.00
2316						
04/30/2024	Bill Payment (Check)	83013650	Our Lady of Loretto Parish Redford		Reconciled	-\$2,672.20
04/30/2024	Bill Payment (Check)	83013650	Our Lady of Loretto Parish Redford			-\$2,672.20
2317						
04/30/2024	Bill Payment (Check)	83013651	Our Lady of Loretto Parish Redford		Reconciled	-\$9,962.25
04/30/2024	Bill Payment (Check)	83013651	Our Lady of Loretto Parish Redford			-\$9,962.25

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2318						
04/30/2024	Bill Payment (Check)	83013940	Comcast		Reconciled	-\$1,490.00
04/30/2024	Bill Payment (Check)	83013940	Comcast			-\$1,490.00
2373						
04/30/2024	Bill Payment (Check)	83013649	Our Lady of Loretto Parish Redford		Reconciled	-\$28,023.33
04/30/2024	Bill Payment (Check)	83013649	Our Lady of Loretto Parish Redford			-\$28,023.33
2319						
05/01/2024	Bill Payment (Check)	83017341	D&S Glass and Doors LLC		Reconciled	-\$2,113.38
05/01/2024	Bill Payment (Check)	83017341	D&S Glass and Doors LLC			-\$2,113.38
2320						
05/01/2024	Bill Payment (Check)	83017342	D&S Glass and Doors LLC		Reconciled	-\$3,211.48
05/01/2024	Bill Payment (Check)	83017342	D&S Glass and Doors LLC			-\$3,211.48
2321						
05/01/2024	Bill Payment (Check)	83017343	American Office Solutions		Reconciled	-\$3,412.42
05/01/2024	Bill Payment (Check)	83017343	American Office Solutions			-\$3,412.42
2322						
05/01/2024	Bill Payment (Check)	83017344	Mid States Recreation		Reconciled	-\$2,598.95
05/01/2024	Bill Payment (Check)	83017344	Mid States Recreation			-\$2,598.95
2323						
05/01/2024	Bill Payment (Check)	83017346	Mobil Maintenance Inc. Eastside Truck Wash		Reconciled	-\$180.00
05/01/2024	Bill Payment (Check)	83017346	Mobil Maintenance Inc. Eastside Truck Wash			-\$180.00
2324						
05/01/2024	Bill Payment (Check)	83017347	Hoekstra Leasing, LLC		Reconciled	-\$7,826.00
05/01/2024	Bill Payment (Check)	83017347	Hoekstra Leasing, LLC			-\$7,826.00
2325						
05/01/2024	Bill Payment (Check)	83017467	At&t		Reconciled	-\$757.38
05/01/2024	Bill Payment (Check)	83017467	At&t			-\$757.38
2326						
05/01/2024	Bill Payment (Check)	83017468	At&t		Reconciled	-\$370.69
05/01/2024	Bill Payment (Check)	83017468	At&t			-\$370.69
2334						
05/01/2024	Bill Payment (Check)	83017345	FP Mailing Solutions		Reconciled	-\$63.44
05/01/2024	Bill Payment (Check)	83017345	FP Mailing Solutions			-\$63.44
2372						
05/03/2024	Bill Payment (Check)	83024661	Our Lady of Loretto Parish Redford		Reconciled	-\$28,023.33
05/03/2024	Bill Payment (Check)	83024661	Our Lady of Loretto Parish Redford			-\$28,023.33
2328						
05/06/2024	Bill Payment (Check)	83028591	Staples Company		Reconciled	-\$99.99
05/06/2024	Bill Payment (Check)	83028591	Staples Company			-\$99.99
2329						
05/07/2024	Bill Payment (Check)	83031337	Purified Water To Go DBA - Rivers of Living Water		Reconciled	-\$89.50
05/07/2024	Bill Payment (Check)	83031337	Purified Water To Go DBA - Rivers of Living Water			-\$89.50
2330						
05/07/2024	Bill Payment (Check)	83031338	Fire Systems of Michigan		Reconciled	-\$620.00
05/07/2024	Bill Payment (Check)	83031338	Fire Systems of Michigan			-\$620.00
2331						
05/07/2024	Bill Payment (Check)	83031656	ImperialDade		Reconciled	-\$178.57
05/07/2024	Bill Payment (Check)	83031656	ImperialDade			-\$178.57
2388						
05/13/2024	Bill Payment (Check)	83051677	American Office Solutions		Reconciled	-\$152.00
05/13/2024	Bill Payment (Check)	83051677	American Office Solutions			-\$152.00
2389						
05/13/2024	Bill Payment (Check)	83051678	FP Mailing Solutions		Reconciled	-\$59.85
05/13/2024	Bill Payment (Check)	83051678	FP Mailing Solutions			-\$59.85
2390						

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05/13/2024	Bill Payment (Check)	83051679	Starlit TV Service Center Inc		Reconciled	-\$270.00
05/13/2024	Bill Payment (Check)	83051679	Starlit TV Service Center Inc			-\$270.00
2391						
05/13/2024	Bill Payment (Check)	83051680	Superior Employment Services		Reconciled	-\$1,564.00
05/13/2024	Bill Payment (Check)	83051680	Superior Employment Services			-\$1,564.00
2392						
05/13/2024	Bill Payment (Check)	83051681	Wendy Sanders		Reconciled	-\$246.00
05/13/2024	Bill Payment (Check)	83051681	Wendy Sanders			-\$246.00
2393						
05/13/2024	Bill Payment (Check)	83051682	Stephen Johnson		Reconciled	-\$156.61
05/13/2024	Bill Payment (Check)	83051682	Stephen Johnson			-\$156.61
2394						
05/13/2024	Bill Payment (Check)	83051683	Dickinson Wright		Reconciled	-\$11,929.50
05/13/2024	Bill Payment (Check)	83051683	Dickinson Wright			-\$11,929.50
2395						
05/13/2024	Bill Payment (Check)	83051684	City of Harper Woods		Reconciled	-\$551.63
05/13/2024	Bill Payment (Check)	83051684	City of Harper Woods			-\$551.63
2396						
05/13/2024	Bill Payment (Check)	83051685	Integrated Operations Services, L.L.C.		Reconciled	-\$4,000.00
05/13/2024	Bill Payment (Check)	83051685	Integrated Operations Services, L.L.C.			-\$4,000.00
2397						
05/13/2024	Bill Payment (Check)	83051686	Integrated Operations Services, L.L.C.		Reconciled	-\$9,800.00
05/13/2024	Bill Payment (Check)	83051686	Integrated Operations Services, L.L.C.			-\$9,800.00
2398						
05/13/2024	Bill Payment (Check)	83051858	Staples Company		Reconciled	-\$1,068.19
05/13/2024	Bill Payment (Check)	83051858	Staples Company			-\$1,068.19
2399						
05/13/2024	Bill Payment (Check)	83052163	Paypool LLC		Reconciled	-\$259.90
05/13/2024	Bill Payment (Check)	83052163	Paypool LLC			-\$259.90
2400						
05/14/2024	Bill Payment (Check)	83058431	Fire Systems of Michigan		Reconciled	-\$817.00
05/14/2024	Bill Payment (Check)	83058431	Fire Systems of Michigan			-\$817.00
2401						
05/14/2024	Bill Payment (Check)	83058798	ImperialDade		Reconciled	-\$3,840.76
05/14/2024	Bill Payment (Check)	83058798	ImperialDade			-\$3,840.76
2557						
05/21/2024	Bill Payment (Check)	83169034	The Pension Specialists, Ltd		Reconciled	-\$175.00
05/21/2024	Bill Payment (Check)	83169034	The Pension Specialists, Ltd			-\$175.00
2558						
05/21/2024	Bill Payment (Check)	83169035	Southwest Foodservice Excellence SFE		Reconciled	-\$69,387.15
05/21/2024	Bill Payment (Check)	83169035	Southwest Foodservice Excellence SFE			-\$69,387.15
2559						
05/21/2024	Bill Payment (Check)	83169036	Town Center Inc.		Reconciled	-\$403.75
05/21/2024	Bill Payment (Check)	83169036	Town Center Inc.			-\$403.75
2560						
05/21/2024	Bill Payment (Check)	83169037	Starlit TV Service Center Inc		Reconciled	-\$560.00
05/21/2024	Bill Payment (Check)	83169037	Starlit TV Service Center Inc			-\$560.00
2561						
05/21/2024	Bill Payment (Check)	83169038	Mechanical System Services		Reconciled	-\$1,135.00
05/21/2024	Bill Payment (Check)	83169038	Mechanical System Services			-\$1,135.00
2562						
05/21/2024	Bill Payment (Check)	83169039	Lucia Landscaping inc.		Reconciled	-\$3,340.00
05/21/2024	Bill Payment (Check)	83169039	Lucia Landscaping inc.			-\$3,340.00
2563						
05/21/2024	Bill Payment (Check)	83169040	Integrated Operations Services, L.L.C.		Reconciled	-\$4,000.00
05/21/2024	Bill Payment (Check)	83169040	Integrated Operations Services, L.L.C.			-\$4,000.00

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			Services, L.L.C.			
2564						
05/21/2024	Bill Payment (Check)	83169041	Superior Employment Services		Reconciled	-\$867.00
05/21/2024	Bill Payment (Check)	83169041	Superior Employment Services			-\$867.00
2565						
05/21/2024	Bill Payment (Check)	83169042	Superior Employment Services		Reconciled	-\$1,923.00
05/21/2024	Bill Payment (Check)	83169042	Superior Employment Services			-\$1,923.00
2566						
05/21/2024	Bill Payment (Check)	83169205	CINTAS CORP		Reconciled	-\$142.00
05/21/2024	Bill Payment (Check)	83169205	CINTAS CORP			-\$142.00
2567						
05/21/2024	Bill Payment (Check)	83169632	Entrepreneurial Ventures in Education, Inc.		Reconciled	-\$105,312.90
05/21/2024	Bill Payment (Check)	83169632	Entrepreneurial Ventures in Education, Inc.			-\$105,312.90
2568						
05/23/2024	Bill Payment (Check)	83178949	Stephen Johnson		Reconciled	-\$67.51
05/23/2024	Bill Payment (Check)	83178949	Stephen Johnson			-\$67.51
2569						
05/23/2024	Bill Payment (Check)	83178950	Detroit Disposal & Recycling, LLC		Reconciled	-\$396.75
05/23/2024	Bill Payment (Check)	83178950	Detroit Disposal & Recycling, LLC			-\$396.75
2570						
05/23/2024	Bill Payment (Check)	83178951	Pointe Alarm LLC		Reconciled	-\$1,071.93
05/23/2024	Bill Payment (Check)	83178951	Pointe Alarm LLC			-\$1,071.93
2571						
05/23/2024	Bill Payment (Check)	83178952	Mobil Maintenance Inc. Eastside Truck Wash		Reconciled	-\$150.00
05/23/2024	Bill Payment (Check)	83178952	Mobil Maintenance Inc. Eastside Truck Wash			-\$150.00
2572						
05/23/2024	Bill Payment (Check)	83178953	Fire Systems of Michigan		Reconciled	-\$1,070.00
05/23/2024	Bill Payment (Check)	83178953	Fire Systems of Michigan			-\$1,070.00
2573						
05/23/2024	Bill Payment (Check)	83178954	American Office Solutions		Reconciled	-\$341.24
05/23/2024	Bill Payment (Check)	83178954	American Office Solutions			-\$341.24
2574						
05/23/2024	Bill Payment (Check)	83178955	Integrated Operations Services, L.L.C.		Reconciled	-\$4,000.00
05/23/2024	Bill Payment (Check)	83178955	Integrated Operations Services, L.L.C.			-\$4,000.00
2575						
05/23/2024	Bill Payment (Check)	83178956	Provision Business Solutions		Reconciled	-\$3,500.00
05/23/2024	Bill Payment (Check)	83178956	Provision Business Solutions			-\$3,500.00
2576						
05/23/2024	Bill Payment (Check)	83178957	Synovia Solutions LLC		Reconciled	-\$468.75
05/23/2024	Bill Payment (Check)	83178957	Synovia Solutions LLC			-\$468.75
2577						
05/23/2024	Bill Payment (Check)	83178958	Synovia Solutions LLC		Reconciled	-\$468.75
05/23/2024	Bill Payment (Check)	83178958	Synovia Solutions LLC			-\$468.75
2578						
05/23/2024	Bill Payment (Check)	83178959	Synovia Solutions LLC		Reconciled	-\$468.75
05/23/2024	Bill Payment (Check)	83178959	Synovia Solutions LLC			-\$468.75
2579						
05/23/2024	Bill Payment (Check)	83178960	Hoekstra Leasing, LLC		Reconciled	-\$3,818.00
05/23/2024	Bill Payment (Check)	83178960	Hoekstra Leasing, LLC			-\$3,818.00
2580						
05/23/2024	Bill Payment (Check)	83178961	Hoekstra Leasing, LLC		Reconciled	-\$5,783.00
05/23/2024	Bill Payment (Check)	83178961	Hoekstra Leasing, LLC			-\$5,783.00
2581						
05/23/2024	Bill Payment (Check)	83178962	Savvas Learning Company LLC		Reconciled	-\$10,238.40

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05/23/2024	Bill Payment (Check)	83178962	Savvas Learning Company LLC			-\$10,238.40
2582						
05/23/2024	Bill Payment (Check)	83178963	Detroit Disposal & Recycling, LLC		Reconciled	-\$303.49
05/23/2024	Bill Payment (Check)	83178963	Detroit Disposal & Recycling, LLC			-\$303.49
2583						
05/23/2024	Bill Payment (Check)	83178964	4Mativ Technologies, Inc.		Reconciled	-\$500.00
05/23/2024	Bill Payment (Check)	83178964	4Mativ Technologies, Inc.			-\$500.00
2584						
05/23/2024	Bill Payment (Check)	83178965	4Mativ Technologies, Inc.		Reconciled	-\$500.00
05/23/2024	Bill Payment (Check)	83178965	4Mativ Technologies, Inc.			-\$500.00
2585						
05/23/2024	Bill Payment (Check)	83178966	Care Solace, Inc.		Reconciled	-\$7,500.00
05/23/2024	Bill Payment (Check)	83178966	Care Solace, Inc.			-\$7,500.00
2586						
05/23/2024	Bill Payment (Check)	83178967	Dickinson Wright		Reconciled	-\$405.00
05/23/2024	Bill Payment (Check)	83178967	Dickinson Wright			-\$405.00
2587						
05/23/2024	Bill Payment (Check)	83178968	Savvas Learning Company LLC		Reconciled	-\$700.00
05/23/2024	Bill Payment (Check)	83178968	Savvas Learning Company LLC			-\$700.00
2588						
05/23/2024	Bill Payment (Check)	83178969	Melvin Tarrant		Reconciled	-\$200.00
05/23/2024	Bill Payment (Check)	83178969	Melvin Tarrant			-\$200.00
2589						
05/23/2024	Bill Payment (Check)	83178970	Pointe Alarm LLC		Reconciled	-\$183.00
05/23/2024	Bill Payment (Check)	83178970	Pointe Alarm LLC			-\$183.00
2590						
05/23/2024	Bill Payment (Check)	83179157	Occupational Health Centera of Michigan, P.C.		Reconciled	-\$136.00
05/23/2024	Bill Payment (Check)	83179157	Occupational Health Centera of Michigan, P.C.			-\$136.00
2591						
05/23/2024	Bill Payment (Check)	83179158	T-MOBILE		Reconciled	-\$54.23
05/23/2024	Bill Payment (Check)	83179158	T-MOBILE			-\$54.23
2592						
05/23/2024	Bill Payment (Check)	83179159	Occupational Health Centera of Michigan, P.C.		Reconciled	-\$136.00
05/23/2024	Bill Payment (Check)	83179159	Occupational Health Centera of Michigan, P.C.			-\$136.00
2593						
05/29/2024	Bill Payment (Check)	83192059	At&t		Reconciled	-\$383.04
05/29/2024	Bill Payment (Check)	83192059	At&t			-\$383.04
2594						
05/29/2024	Bill Payment (Check)	83192060	At&t		Reconciled	-\$185.32
05/29/2024	Bill Payment (Check)	83192060	At&t			-\$185.32
2595						
06/03/2024	Bill Payment (Check)	83202684	Stephen Johnson		Reconciled	-\$80.00
06/03/2024	Bill Payment (Check)	83202684	Stephen Johnson			-\$80.00
2596						
06/03/2024	Bill Payment (Check)	83202685	Superior Employment Services		Reconciled	-\$2,252.00
06/03/2024	Bill Payment (Check)	83202685	Superior Employment Services			-\$2,252.00
2597						
06/03/2024	Bill Payment (Check)	83202686	Heart Zones, Inc		Reconciled	-\$6,849.50
06/03/2024	Bill Payment (Check)	83202686	Heart Zones, Inc			-\$6,849.50
2598						
06/03/2024	Bill Payment (Check)	83202687	Safety One Electric Co. LLC		Reconciled	-\$1,060.00
06/03/2024	Bill Payment (Check)	83202687	Safety One Electric Co. LLC			-\$1,060.00
2599						
06/03/2024	Bill Payment (Check)	83202956	ROSE PEST SOLUTIONS		Reconciled	-\$91.00

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06/03/2024 2600	Bill Payment (Check)	83202956	ROSE PEST SOLUTIONS			-\$91.00
06/03/2024	Bill Payment (Check)	83202957	Occupational Health Centera of Michigan, P.C.		Reconciled	-\$136.00
06/03/2024 2601	Bill Payment (Check)	83202957	Occupational Health Centera of Michigan, P.C.			-\$136.00
06/03/2024	Bill Payment (Check)	83202958	Staples Company		Reconciled	-\$2,940.10
06/03/2024 2602	Bill Payment (Check)	83202958	Staples Company			-\$2,940.10
06/03/2024	Bill Payment (Check)	83202959	At&t		Reconciled	-\$2,555.21
06/03/2024 2603	Bill Payment (Check)	83202959	At&t			-\$2,555.21
06/04/2024	Bill Payment (Check)	83205453	Fire Systems of Michigan		Reconciled	-\$393.50
06/04/2024 2604	Bill Payment (Check)	83205453	Fire Systems of Michigan			-\$393.50
06/04/2024	Bill Payment (Check)	83207381	Provision Business Solutions		Reconciled	-\$3,500.00
06/04/2024 2605	Bill Payment (Check)	83207381	Provision Business Solutions			-\$3,500.00
06/05/2024	Bill Payment (Check)	83207794	Staples Company		Reconciled	-\$110.76
06/05/2024 2827	Bill Payment (Check)	83207794	Staples Company			-\$110.76
06/07/2024	Bill Payment (Check)	83213506	ROSE PEST SOLUTIONS		Reconciled	-\$61.00
06/07/2024 2828	Bill Payment (Check)	83213506	ROSE PEST SOLUTIONS			-\$61.00
06/11/2024	Bill Payment (Check)	83221935	ImperialDade		Reconciled	-\$904.68
06/11/2024 2855	Bill Payment (Check)	83221935	ImperialDade			-\$904.68
06/11/2024	Bill Payment (Check)	83221633	Our Lady of Loretto Parish Redford		Reconciled	-\$28,023.33
06/11/2024 2829	Bill Payment (Check)	83221633	Our Lady of Loretto Parish Redford			-\$28,023.33
06/12/2024	Bill Payment (Check)	83227368	Liminex, Inc. DBA GoGuardian		Reconciled	-\$5,542.34
06/12/2024 2830	Bill Payment (Check)	83227368	Liminex, Inc. DBA GoGuardian			-\$5,542.34
06/12/2024	Bill Payment (Check)	83227369	Dickinson Wright		Reconciled	-\$4,729.00
06/12/2024 2831	Bill Payment (Check)	83227369	Dickinson Wright			-\$4,729.00
06/17/2024	Bill Payment (Check)	83281822	Staples Company		Reconciled	-\$223.24
06/17/2024 2832	Bill Payment (Check)	83281822	Staples Company			-\$223.24
06/17/2024	Bill Payment (Check)	83281823	T-MOBILE		Reconciled	-\$117.42
06/17/2024 2833	Bill Payment (Check)	83281823	T-MOBILE			-\$117.42
06/17/2024	Bill Payment (Check)	83292396	ADP SCREENING & SELECTION SERVICES		Reconciled	-\$336.00
06/17/2024 2834	Bill Payment (Check)	83292396	ADP SCREENING & SELECTION SERVICES			-\$336.00
06/17/2024	Bill Payment (Check)	83292397	Lucia Landscaping inc.		Reconciled	-\$3,340.00
06/17/2024 2835	Bill Payment (Check)	83292397	Lucia Landscaping inc.			-\$3,340.00
06/17/2024	Bill Payment (Check)	83292398	Mobil Maintenance Inc. Eastside Truck Wash		Reconciled	-\$150.00
06/17/2024 2836	Bill Payment (Check)	83292398	Mobil Maintenance Inc. Eastside Truck Wash			-\$150.00
06/17/2024	Bill Payment (Check)	83292399	Detroit Disposal & Recycling, LLC		Reconciled	-\$299.00
06/17/2024 2837	Bill Payment (Check)	83292399	Detroit Disposal & Recycling, LLC			-\$299.00
06/17/2024	Bill Payment (Check)	83292400	National Time & Signal		Reconciled	-\$390.00

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06/17/2024 2838	Bill Payment (Check)	83292400	National Time & Signal			-\$390.00
06/17/2024	Bill Payment (Check)	83292401	National Time & Signal		Reconciled	-\$570.00
06/17/2024 2839	Bill Payment (Check)	83292401	National Time & Signal			-\$570.00
06/17/2024	Bill Payment (Check)	83292402	City of Harper Woods		Reconciled	-\$673.98
06/17/2024 2840	Bill Payment (Check)	83292402	City of Harper Woods			-\$673.98
06/17/2024	Bill Payment (Check)	83292403	Integrated Operations Services, L.L.C.		Reconciled	-\$4,000.00
06/17/2024 2841	Bill Payment (Check)	83292403	Integrated Operations Services, L.L.C.			-\$4,000.00
06/17/2024	Bill Payment (Check)	83292404	Provision Business Solutions		Reconciled	-\$3,500.00
06/17/2024 2842	Bill Payment (Check)	83292404	Provision Business Solutions			-\$3,500.00
06/17/2024	Bill Payment (Check)	83292405	Superior Employment Services		Reconciled	-\$5,460.00
06/17/2024 2843	Bill Payment (Check)	83292405	Superior Employment Services			-\$5,460.00
06/17/2024	Bill Payment (Check)	83292594	ImperialDade		Reconciled	-\$70.29
06/17/2024 2844	Bill Payment (Check)	83292594	ImperialDade			-\$70.29
06/17/2024	Bill Payment (Check)	83292825	Paypool LLC		Reconciled	-\$233.22
06/17/2024 2845	Bill Payment (Check)	83292825	Paypool LLC			-\$233.22
06/18/2024	Bill Payment (Check)	83318401	PowerSchool Group LLC		Reconciled	-\$7,198.00
06/18/2024 2846	Bill Payment (Check)	83318401	PowerSchool Group LLC			-\$7,198.00
06/18/2024	Bill Payment (Check)	83318402	Mobil Maintenance Inc. Eastside Truck Wash		Reconciled	-\$100.00
06/18/2024 2847	Bill Payment (Check)	83318402	Mobil Maintenance Inc. Eastside Truck Wash			-\$100.00
06/18/2024	Bill Payment (Check)	83318582	Comcast		Reconciled	-\$103.63
06/18/2024 2848	Bill Payment (Check)	83318582	Comcast			-\$103.63
06/18/2024	Bill Payment (Check)	83318727	ImperialDade		Reconciled	-\$326.92
06/18/2024 2853	Bill Payment (Check)	83318727	ImperialDade			-\$326.92
06/18/2024	Bill Payment (Check)	83318400	The Pension Specialists, Ltd		Reconciled	-\$175.00
06/18/2024 2849	Bill Payment (Check)	83318400	The Pension Specialists, Ltd			-\$175.00
06/25/2024	Bill Payment (Check)	83360819	Provision Business Solutions		Reconciled	-\$3,500.00
06/25/2024 2850	Bill Payment (Check)	83360819	Provision Business Solutions			-\$3,500.00
06/28/2024	Bill Payment (Check)	83371753	DTE Energy		Reconciled	-\$8,337.75
06/28/2024 11110 Chase Checking Acct 7	Bill Payment (Check)	83371753	DTE Energy			-\$8,337.75
07/03/2023	Expense		Intuit	Quickbooks CCD	Reconciled	-\$17.85
07/03/2023 8	Expense		Intuit	Quickbooks CCD		\$17.85
07/03/2023	Expense		Chase Bank	Domestic Wire Fee	Reconciled	-\$25.00
07/03/2023 765	Expense		Chase Bank	Domestic Wire Fee		\$25.00
07/03/2023	Expense		Intuit	Quickbooks CCD	Reconciled	-\$7.65
07/03/2023 17	Expense		Intuit	Quickbooks CCD		\$7.65
07/11/2023	Bill Payment (Check)	1	VENDOR		Reconciled	-\$94,605.00
07/11/2023 25	Bill Payment (Check)	1	VENDOR			-\$94,605.00
07/11/2023	Bill Payment (Check)	2	VENDOR		Reconciled	-\$15.09

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07/11/2023	Bill Payment (Check)	2	VENDOR			-\$15.09
26						
07/11/2023	Bill Payment (Check)	3	VENDOR		Reconciled	-\$2,868.60
07/11/2023	Bill Payment (Check)	3	VENDOR			-\$2,868.60
27						
07/11/2023	Bill Payment (Check)	4	VENDOR		Reconciled	-\$872.47
07/11/2023	Bill Payment (Check)	4	VENDOR			-\$872.47
28						
07/11/2023	Bill Payment (Check)	5	VENDOR		Reconciled	-\$761.30
07/11/2023	Bill Payment (Check)	5	VENDOR			-\$761.30
29						
07/11/2023	Bill Payment (Check)	6	VENDOR		Reconciled	-\$126.24
07/11/2023	Bill Payment (Check)	6	VENDOR			-\$126.24
30						
07/11/2023	Bill Payment (Check)	7	VENDOR		Reconciled	-\$29.99
07/11/2023	Bill Payment (Check)	7	VENDOR			-\$29.99
31						
07/11/2023	Bill Payment (Check)	8	VENDOR		Reconciled	-\$39.99
07/11/2023	Bill Payment (Check)	8	VENDOR			-\$39.99
10						
07/12/2023	Expense		Chase Bank	Domestic Wire Fee	Reconciled	-\$15.00
07/12/2023	Expense		Chase Bank	Domestic Wire Fee		\$15.00
12						
07/18/2023	Expense		TASC	TASC fees	Reconciled	-\$600.00
07/18/2023	Expense		TASC	TASC fees		\$600.00
14						
07/31/2023	Expense		Intuit	Quickbooks CCD	Reconciled	-\$17.85
07/31/2023	Expense		Intuit	Quickbooks CCD		\$17.85
766						
07/31/2023	Expense		Intuit	Quickbooks CCD	Reconciled	-\$7.65
07/31/2023	Expense		Intuit	Quickbooks CCD		\$7.65
34						
08/02/2023	Expense		TASC	TASC fees	Reconciled	-\$1,566.64
08/02/2023	Expense		TASC	TASC fees		\$1,566.64
57						
08/10/2023	Bill Payment (Check)	11	VENDOR		Reconciled	-\$6,516.94
08/10/2023	Bill Payment (Check)	11	VENDOR			-\$6,516.94
58						
08/10/2023	Bill Payment (Check)	12	VENDOR		Reconciled	-\$4,005.53
08/10/2023	Bill Payment (Check)	12	VENDOR			-\$4,005.53
59						
08/10/2023	Bill Payment (Check)	13	VENDOR		Reconciled	-\$3,887.96
08/10/2023	Bill Payment (Check)	13	VENDOR			-\$3,887.96
60						
08/10/2023	Bill Payment (Check)	14	VENDOR		Reconciled	-\$2,000.84
08/10/2023	Bill Payment (Check)	14	VENDOR			-\$2,000.84
55						
08/11/2023	Bill Payment (Check)	10	VENDOR		Reconciled	-\$419.85
08/11/2023	Bill Payment (Check)	10	VENDOR			-\$419.85
61						
08/11/2023	Bill Payment (Check)	15	VENDOR		Reconciled	-\$10,000.00
08/11/2023	Bill Payment (Check)	15	VENDOR			-\$10,000.00
62						
08/11/2023	Bill Payment (Check)	16	VENDOR		Reconciled	-\$1,676.01
08/11/2023	Bill Payment (Check)	16	VENDOR			-\$1,676.01
63						
08/11/2023	Bill Payment (Check)	17	VENDOR		Reconciled	-\$996.90
08/11/2023	Bill Payment (Check)	17	VENDOR			-\$996.90
64						
08/11/2023	Bill Payment (Check)	18	VENDOR		Reconciled	-\$599.98
08/11/2023	Bill Payment (Check)	18	VENDOR			-\$599.98

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
65						
08/11/2023	Bill Payment (Check)	19	VENDOR		Reconciled	-\$331.52
08/11/2023	Bill Payment (Check)	19	VENDOR			-\$331.52
66						
08/11/2023	Bill Payment (Check)	20	VENDOR		Reconciled	-\$298.83
08/11/2023	Bill Payment (Check)	20	VENDOR			-\$298.83
67						
08/11/2023	Bill Payment (Check)	21	VENDOR		Reconciled	-\$219.00
08/11/2023	Bill Payment (Check)	21	VENDOR			-\$219.00
68						
08/11/2023	Bill Payment (Check)	22	VENDOR		Reconciled	-\$149.99
08/11/2023	Bill Payment (Check)	22	VENDOR			-\$149.99
69						
08/11/2023	Bill Payment (Check)	23	VENDOR		Reconciled	-\$126.20
08/11/2023	Bill Payment (Check)	23	VENDOR			-\$126.20
70						
08/11/2023	Bill Payment (Check)	24	VENDOR		Reconciled	-\$94.54
08/11/2023	Bill Payment (Check)	24	VENDOR			-\$94.54
71						
08/11/2023	Bill Payment (Check)	25	VENDOR		Reconciled	-\$29.07
08/11/2023	Bill Payment (Check)	25	VENDOR			-\$29.07
72						
08/11/2023	Bill Payment (Check)	26	VENDOR		Reconciled	-\$24.80
08/11/2023	Bill Payment (Check)	26	VENDOR			-\$24.80
35						
08/16/2023	Expense		TASC	TASC fees	Reconciled	-\$783.32
08/16/2023	Expense		TASC	TASC fees		\$783.32
86						
08/23/2023	Expense		First Insurance Funding		Reconciled	-\$23,213.25
08/23/2023	Expense		First Insurance Funding	General Liability Insurance -		\$23,213.25
36						
08/31/2023	Expense		Intuit	Quickbooks CCD	Reconciled	-\$59.50
08/31/2023	Expense		Intuit	Quickbooks CCD		\$59.50
767						
08/31/2023	Expense		Intuit	Quickbooks CCD	Reconciled	-\$25.50
08/31/2023	Expense		Intuit	Quickbooks CCD		\$25.50
497						
09/01/2023	Expense		TASC	TASC fees	Reconciled	-\$783.32
09/01/2023	Expense		TASC	TASC fees		\$783.32
507						
09/01/2023	Expense		Chase Bank	Domestic Wire Fee	Reconciled	-\$15.00
09/01/2023	Expense		Chase Bank	Domestic Wire Fee		\$15.00
520						
09/05/2023	Expense		DTE Energy	Electricity	Reconciled	-\$11,194.08
09/05/2023	Expense		DTE Energy	Electricity		\$11,194.08
503						
09/18/2023	Expense		TASC	TASC fees	Reconciled	-\$883.57
09/18/2023	Expense		TASC	TASC fees		\$883.57
508						
09/28/2023	Expense		Chase Bank	Domestic Wire Fee	Reconciled	-\$15.00
09/28/2023	Expense		Chase Bank	Domestic Wire Fee		\$15.00
509						
09/28/2023	Expense		Chase Bank	Domestic Wire Fee	Reconciled	-\$15.00
09/28/2023	Expense		Chase Bank	Domestic Wire Fee		\$15.00
510						
09/29/2023	Expense		Chase Bank	Domestic Wire Fee	Reconciled	-\$15.00
09/29/2023	Expense		Chase Bank	Domestic Wire Fee		\$15.00
659						
10/02/2023	Expense		Intuit	Quickbooks CCD	Reconciled	-\$59.50
10/02/2023	Expense		Intuit	Quickbooks CCD		\$59.50
745						

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10/02/2023	Expense		TASC	TASC fees	Reconciled	-\$883.57
10/02/2023	Expense		TASC	TASC fees		\$883.57
768						
10/02/2023	Expense		Intuit	Quickbooks CCD	Reconciled	-\$25.50
10/02/2023	Expense		Intuit	Quickbooks CCD		\$25.50
662						
10/11/2023	Expense		Chase Bank	Domestic Wire Fee	Reconciled	-\$15.00
10/11/2023	Expense		Chase Bank	Domestic Wire Fee		\$15.00
746						
10/17/2023	Expense		TASC	TASC fees	Reconciled	-\$883.57
10/17/2023	Expense		TASC	TASC fees		\$883.57
747						
10/17/2023	Expense		First Insurance Funding	Insurance payment - 10/23/2023	Reconciled	-\$6,042.33
10/17/2023	Expense		First Insurance Funding	Insurance payment - 10/23/2023		\$6,042.33
1889						
10/17/2023	Expense		First Insurance Funding	Insurance payment - 10/23/2023	Reconciled	-\$2,589.57
10/17/2023	Expense		First Insurance Funding	Insurance payment - 10/23/2023		\$2,589.57
668						
10/23/2023	Expense		Central Michigan University		Reconciled	-\$14,893.57
10/23/2023	Expense		Central Michigan University	October 2023 Authorizer Fee		\$14,893.57
669						
10/23/2023	Expense		Central Michigan University		Reconciled	-\$6,382.95
10/23/2023	Expense		Central Michigan University	October 2023 Authorizer Fee		\$6,382.95
670						
10/23/2023	Expense		Michigan Finance Authority		Reconciled	-\$29,643.81
10/23/2023	Expense		Michigan Finance Authority	SAN Principal - October 2023	Uncleared	-\$26,909.43
10/23/2023	Expense		Michigan Finance Authority	SAN Interest - October 2023		\$2,734.38
671						
10/23/2023	Expense		Michigan Finance Authority		Reconciled	-\$12,704.49
10/23/2023	Expense		Michigan Finance Authority	SAN Principal - October 2023	Uncleared	-\$11,532.61
10/23/2023	Expense		Michigan Finance Authority	SAN Interest - October 2023		\$1,171.88
763						
10/23/2023	Expense		DTE Energy	Electricity/gas - amount due to avoid shut-off	Reconciled	-\$6,753.54
10/23/2023	Expense		DTE Energy	Electricity/gas - amount due to avoid shut-off		\$6,753.54
664						
10/26/2023	Expense		PEX		Reconciled	-\$0.27
10/26/2023	Expense		PEX	PEX Amount		\$0.18
10/26/2023	Expense		PEX	PEX Amount		\$0.09
772						
10/30/2023	Expense		Principal	Quarterly retirement services	Reconciled	-\$592.84
10/30/2023	Expense		Principal	Quarterly retirement services		\$592.84
773						
10/30/2023	Expense		Principal	Quarterly retirement services	Reconciled	-\$254.08
10/30/2023	Expense		Principal	Quarterly retirement services		\$254.08
749						
10/31/2023	Expense		Intuit	Quickbooks CCD	Reconciled	-\$59.50
10/31/2023	Expense		Intuit	Quickbooks CCD		\$59.50
769						
10/31/2023	Expense		Intuit	Quickbooks CCD	Reconciled	-\$25.50
10/31/2023	Expense		Intuit	Quickbooks CCD		\$25.50
888						
11/01/2023	Expense		TASC	TASC fees	Reconciled	-\$883.57
11/01/2023	Expense		TASC	TASC fees		\$883.57
889						
11/02/2023	Expense		Charter Schools DCP	Nov 23 Rent	Reconciled	-\$21,139.73
11/02/2023	Expense		Charter Schools DCP	Nov 23 Rent		\$21,139.73
890						

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
11/02/2023	Expense		Charter Schools DCP	Capital Improvements Reserve	Reconciled	-\$6,250.00
11/02/2023	Expense		Charter Schools DCP	Capital Improvements Reserve		\$6,250.00
860						
11/16/2023	Expense		First Insurance Funding	Insurance payment - 11/16/23	Reconciled	-\$6,042.33
11/16/2023	Expense		First Insurance Funding	Insurance payment - 11/16/23		\$6,042.33
896						
11/16/2023	Expense		TASC	TASC fees	Reconciled	-\$1,133.56
11/16/2023	Expense		TASC	TASC fees		\$1,133.56
1891						
11/16/2023	Expense		First Insurance Funding	Insurance payment - 11/16/23	Reconciled	-\$2,589.57
11/16/2023	Expense		First Insurance Funding	Insurance payment - 11/16/23		\$2,589.57
876						
11/20/2023	Expense		Central Michigan University	November 2023 Authorizer Fee	Reconciled	-\$14,893.57
11/20/2023	Expense		Central Michigan University	November 2023 Authorizer Fee		\$14,893.57
877						
11/20/2023	Expense		Central Michigan University	November 2023 Authorizer Fee	Reconciled	-\$6,382.95
11/20/2023	Expense		Central Michigan University	November 2023 Authorizer Fee		\$6,382.95
878						
11/20/2023	Expense		Michigan Finance Authority		Reconciled	-\$29,643.80
11/20/2023	Expense		Michigan Finance Authority	SAN Principal - November 2023	Uncleared	-\$28,143.33
11/20/2023	Expense		Michigan Finance Authority	SAN Interest - November 2023		\$1,500.47
879						
11/20/2023	Expense		Michigan Finance Authority		Reconciled	-\$12,704.49
11/20/2023	Expense		Michigan Finance Authority	SAN Principal - November 2023	Uncleared	-\$12,061.43
11/20/2023	Expense		Michigan Finance Authority	SAN Interest - November 2023		\$643.06
1192						
12/01/2023	Expense		TASC	TASC fees	Reconciled	-\$966.90
12/01/2023	Expense		TASC	TASC fees		\$966.90
1193						
12/01/2023	Expense		Intuit	Quickbooks CCD	Reconciled	-\$59.50
12/01/2023	Expense		Intuit	Quickbooks CCD		\$59.50
1194						
12/01/2023	Expense		Intuit	Quickbooks CCD	Reconciled	-\$25.50
12/01/2023	Expense		Intuit	Quickbooks CCD		\$25.50
1195						
12/04/2023	Expense		Charter Schools DCP	Dec 23 Rent	Reconciled	-\$21,139.73
12/04/2023	Expense		Charter Schools DCP	Dec 23 Rent		\$21,139.73
1196						
12/04/2023	Expense		Charter Schools DCP	Capital Improvements Reserve	Reconciled	-\$6,250.00
12/04/2023	Expense		Charter Schools DCP	Capital Improvements Reserve		\$6,250.00
1201						
12/15/2023	Expense		Square	Square	Reconciled	-\$0.01
12/15/2023	Expense		Square	Square		\$0.01
1202						
12/18/2023	Expense		TASC	TASC fees	Reconciled	-\$966.90
12/18/2023	Expense		TASC	TASC fees		\$966.90
1205						
12/21/2023	Expense		First Insurance Funding	Insurance payment - 12/21/2023	Reconciled	-\$6,042.33
12/21/2023	Expense		First Insurance Funding	Insurance payment - 12/21/2023		\$6,042.33
1892						
12/21/2023	Expense		First Insurance Funding	Insurance payment - 12/21/2023	Reconciled	-\$2,589.57
12/21/2023	Expense		First Insurance Funding	Insurance payment - 12/21/2023		\$2,589.57
1343						
12/28/2023	Expense		Pointe Alarm LLC	alarm repair/maintenance - 11/07/2023	Reconciled	-\$1,156.18
12/28/2023	Expense		Pointe Alarm LLC	alarm repair/maintenance - 11/07/2023		\$1,156.18

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1344						
12/28/2023	Expense		Central Michigan University	Decemeber 2023 Authorizer Fee	Reconciled	-\$14,893.58
12/28/2023	Expense		Central Michigan University	December 2023 Authorizer Fee		\$14,893.58
1345						
12/28/2023	Expense		Central Michigan University	December 2023 Authorizer Fee	Reconciled	-\$6,382.96
12/28/2023	Expense		Central Michigan University	December 2023 Authorizer Fee		\$6,382.96
1346						
12/28/2023	Expense		Michigan Finance Authority		Reconciled	-\$12,704.49
12/28/2023	Expense		Michigan Finance Authority	SAN Principal - December 2023	Uncleared	-\$12,124.25
12/28/2023	Expense		Michigan Finance Authority	SAN Interest - December 2023		\$580.24
1347						
12/28/2023	Expense		Michigan Finance Authority		Reconciled	-\$29,643.80
12/28/2023	Expense		Michigan Finance Authority	SAN Principal - December 2023	Uncleared	-\$28,289.91
12/28/2023	Expense		Michigan Finance Authority	SAN Interest - December 2023		\$1,353.89
1457						
01/02/2024	Expense		Intuit	Quickbooks CCD	Reconciled	-\$59.50
01/02/2024	Expense		Intuit	Quickbooks CCD		\$59.50
1458						
01/02/2024	Expense		Intuit	Quickbooks CCD	Reconciled	-\$25.50
01/02/2024	Expense		Intuit	Quickbooks CCD		\$25.50
1392						
01/03/2024	Expense		Charter Schools DCP	Jan 24 Rent	Reconciled	-\$21,139.73
01/03/2024	Expense		Charter Schools DCP	Jan 24 Rent		\$21,139.73
1393						
01/03/2024	Expense		Charter Schools DCP	Capital Improvements Reserve	Reconciled	-\$6,250.00
01/03/2024	Expense		Charter Schools DCP	Capital Improvements Reserve		\$6,250.00
1459						
01/03/2024	Expense		TASC	TASC fees	Reconciled	-\$966.90
01/03/2024	Expense		TASC	TASC fees		\$966.90
1462						
01/17/2024	Expense		TASC	TASC fees	Reconciled	-\$966.90
01/17/2024	Expense		TASC	TASC fees		\$966.90
1465						
01/29/2024	Expense		Principal	Quarterly retirement services	Reconciled	-\$592.83
01/29/2024	Expense		Principal	Quarterly retirement services		\$592.83
1466						
01/29/2024	Expense		Principal	Quarterly retirement services	Reconciled	-\$254.08
01/29/2024	Expense		Principal	Quarterly retirement services		\$254.08
1467						
01/31/2024	Expense		Intuit	Quickbooks CCD	Reconciled	-\$63.00
01/31/2024	Expense		Intuit	Quickbooks CCD		\$63.00
1468						
01/31/2024	Expense		Intuit	Quickbooks CCD	Reconciled	-\$27.00
01/31/2024	Expense		Intuit	Quickbooks CCD		\$27.00
1470						
01/31/2024	Expense		Central Michigan University	January 2024 Authorizer Fee	Reconciled	-\$5,945.93
01/31/2024	Expense		Central Michigan University	January 2024 Authorizer Fee		\$5,945.93
1471						
01/31/2024	Expense		Central Michigan University	January 2024 Authorizer Fee	Reconciled	-\$14,289.98
01/31/2024	Expense		Central Michigan University	January 2024 Authorizer Fee		\$14,289.98
1472						
01/31/2024	Expense		Michigan Finance Authority		Reconciled	-\$29,643.80
01/31/2024	Expense		Michigan Finance Authority	SAN Principal - January 2024	Uncleared	-\$28,356.82
01/31/2024	Expense		Michigan Finance Authority	SAN Interest - January 2024		\$1,286.98
1473						
01/31/2024	Expense		Michigan Finance Authority		Reconciled	-\$12,704.49
01/31/2024	Expense		Michigan Finance Authority	SAN Principal - January 2024	Uncleared	-\$12,152.92
01/31/2024	Expense		Michigan Finance Authority	SAN Interest - January 2024		\$551.57
1687						

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
02/01/2024	Expense		TASC	TASC fees	Reconciled	-\$966.90
02/01/2024	Expense		TASC	TASC fees		\$966.90
1597						
02/02/2024	Expense		Charter Schools DCP	Feb 24 Rent	Reconciled	-\$21,139.73
02/02/2024	Expense		Charter Schools DCP	Feb 24 Rent		\$21,139.73
1598						
02/02/2024	Expense		Charter Schools DCP	Capital Improvements Reserve	Reconciled	-\$6,250.00
02/02/2024	Expense		Charter Schools DCP	Capital Improvements Reserve		\$6,250.00
1600						
02/05/2024	Expense		Pointe Alarm LLC	Alarm services: 03/01/2024-05/31/2024	Reconciled	-\$336.96
02/05/2024	Expense		Pointe Alarm LLC	Alarm services: 03/01/2024-05/31/2024		\$336.96
1702						
02/16/2024	Expense		TASC	TASC fees	Reconciled	-\$1,066.90
02/16/2024	Expense		TASC	TASC fees		\$1,066.90
1605						
02/21/2024	Expense		First Insurance Funding	Insurance payment - 01/21/2024	Reconciled	-\$2,589.57
02/21/2024	Expense		First Insurance Funding	Insurance payment - 01/21/2024		\$2,589.57
1606						
02/21/2024	Expense		First Insurance Funding	Insurance payment - 01/21/2024	Reconciled	-\$6,042.33
02/21/2024	Expense		First Insurance Funding	Insurance payment - 01/21/2024		\$6,042.33
1845						
02/29/2024	Expense		Central Michigan University	February 2024 Authorizer Fee	Reconciled	-\$6,097.63
02/29/2024	Expense		Central Michigan University	February 2024 Authorizer Fee		\$6,097.63
1846						
02/29/2024	Expense		Central Michigan University	February 2024 Authorizer Fee	Reconciled	-\$14,561.78
02/29/2024	Expense		Central Michigan University	February 2024 Authorizer Fee		\$14,561.78
1847						
02/29/2024	Expense		Michigan Finance Authority		Reconciled	-\$12,704.49
02/29/2024	Expense		Michigan Finance Authority	SAN Principal - February 2024	Uncleared	-\$12,280.95
02/29/2024	Expense		Michigan Finance Authority	SAN Interest - February 2024		\$423.54
1848						
02/29/2024	Expense		Michigan Finance Authority		Reconciled	-\$29,643.81
02/29/2024	Expense		Michigan Finance Authority	SAN Principal - February 2024	Uncleared	-\$28,655.54
02/29/2024	Expense		Michigan Finance Authority	SAN Interest - February 2024		\$988.27
1878						
03/01/2024	Expense		Intuit	Quickbooks CCD	Reconciled	-\$63.00
03/01/2024	Expense		Intuit	Quickbooks CCD		\$63.00
1879						
03/01/2024	Expense		Intuit	Quickbooks CCD	Reconciled	-\$27.00
03/01/2024	Expense		Intuit	Quickbooks CCD		\$27.00
2053						
03/01/2024	Expense		TASC	TASC fees	Reconciled	-\$974.40
03/01/2024	Expense		TASC	TASC fees		\$974.40
1872						
03/04/2024	Expense		Charter Schools DCP	Feb 24 Rent	Reconciled	-\$21,139.73
03/04/2024	Expense		Charter Schools DCP	March 24 Rent		\$21,139.73
2057						
03/18/2024	Expense		TASC	TASC fees	Reconciled	-\$1,036.90
03/18/2024	Expense		TASC	TASC fees		\$1,036.90
1873						
03/21/2024	Expense		First Insurance Funding	Insurance Payment - feb'24	Reconciled	-\$5,994.73
03/21/2024	Expense		First Insurance Funding	Insurance Payment - feb'24		\$10.50
03/21/2024	Expense		First Insurance Funding	Insurance Payment - feb'24	Uncleared	-\$5,984.23
1874						
03/21/2024	Expense		First Insurance Funding	Insurance payment - feb'24	Reconciled	-\$2,569.17
03/21/2024	Expense		First Insurance Funding	Insurance payment - feb'24	Uncleared	-\$2,559.67
03/21/2024	Expense		First Insurance Funding	Insurance payment - feb'24		\$9.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
2075						
03/31/2024	Expense		Central Michigan University	March 2024 Authorizer Fee	Reconciled	-\$6,386.58
03/31/2024	Expense		Central Michigan University	March 2024 Authorizer Fee		\$6,386.58
2076						
03/31/2024	Expense		Central Michigan University	March 2024 Authorizer Fee	Reconciled	-\$14,872.41
03/31/2024	Expense		Central Michigan University	March 2024 Authorizer Fee		\$14,872.41
2077						
03/31/2024	Expense		Michigan Finance Authority		Reconciled	-\$12,704.49
03/31/2024	Expense		Michigan Finance Authority	SAN Principal - March 2024	Uncleared	-\$12,314.66
03/31/2024	Expense		Michigan Finance Authority	SAN Interest - March 2024		\$389.83
2078						
03/31/2024	Expense		Michigan Finance Authority		Reconciled	-\$29,643.80
03/31/2024	Expense		Michigan Finance Authority	SAN Principal - March 2024	Uncleared	-\$28,734.20
03/31/2024	Expense		Michigan Finance Authority	SAN Interest - March 2024		\$909.60
2168						
04/01/2024	Expense		Intuit	Quickbooks CCD	Reconciled	-\$27.00
04/01/2024	Expense		Intuit	Quickbooks CCD		\$27.00
2169						
04/01/2024	Expense		Intuit	Quickbooks CCD	Reconciled	-\$63.00
04/01/2024	Expense		Intuit	Quickbooks CCD		\$63.00
2170						
04/02/2024	Expense		Charter Schools DCP	April 24 Rent	Reconciled	-\$21,139.73
04/02/2024	Expense		Charter Schools DCP	April 24 Rent		\$21,139.73
2360						
04/03/2024	Expense		TASC	TASC fees	Reconciled	-\$1,036.90
04/03/2024	Expense		TASC	TASC fees		\$1,036.90
2174						
04/11/2024	Expense		First Insurance Funding	Insurance payment - Apr'24	Reconciled	-\$2,567.67
04/11/2024	Expense		First Insurance Funding	Insurance payment - Apr'24		\$2,567.67
2175						
04/11/2024	Expense		First Insurance Funding	Insurance Payment - Apr'24	Reconciled	-\$5,991.23
04/11/2024	Expense		First Insurance Funding	Insurance Payment - Apr'24		\$5,991.23
2171						
04/16/2024	Expense		TASC	TASC fees	Reconciled	-\$1,036.90
04/16/2024	Expense		TASC	TASC fees		\$1,036.90
2352						
04/29/2024	Expense		Principal	Quarterly retirement services	Reconciled	-\$307.50
04/29/2024	Expense		Principal	Quarterly retirement services		\$307.50
2353						
04/29/2024	Expense		Principal	Quarterly retirement services	Reconciled	-\$717.50
04/29/2024	Expense		Principal	Quarterly retirement services		\$717.50
2356						
04/30/2024	Expense		Central Michigan University	April 2024 Authorizer Fee	Reconciled	-\$14,787.13
04/30/2024	Expense		Central Michigan University	April 2024 Authorizer Fee		\$14,787.13
2357						
04/30/2024	Expense		Central Michigan University	April 2024 Authorizer Fee	Reconciled	-\$6,316.54
04/30/2024	Expense		Central Michigan University	April 2024 Authorizer Fee		\$6,316.54
2358						
04/30/2024	Expense		Michigan Finance Authority		Reconciled	-\$29,643.80
04/30/2024	Expense		Michigan Finance Authority	SAN Principal - April 2024	Uncleared	-\$28,833.19
04/30/2024	Expense		Michigan Finance Authority	SAN Interest - April 2024		\$810.61
2359						
04/30/2024	Expense		Michigan Finance Authority		Reconciled	-\$12,704.49
04/30/2024	Expense		Michigan Finance Authority	SAN Principal - April 2024	Uncleared	-\$12,357.08
04/30/2024	Expense		Michigan Finance Authority	SAN Interest - April 2024		\$347.41
2414						
05/01/2024	Expense		Intuit	Quickbooks CCD	Reconciled	-\$27.00
05/01/2024	Expense		Intuit	Quickbooks CCD		\$27.00
2415						
05/01/2024	Expense		Intuit	Quickbooks CCD	Reconciled	-\$63.00
05/01/2024	Expense		Intuit	Quickbooks CCD		\$63.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
2503						
05/01/2024	Expense		TASC	TASC fees	Reconciled	-\$1,036.90
05/01/2024	Expense		TASC	TASC fees		\$1,036.90
2413						
05/02/2024	Expense		Charter Schools DCP	May 24 Rent	Reconciled	-\$21,139.73
05/02/2024	Expense		Charter Schools DCP	May 24 Rent		\$21,139.73
2505						
05/16/2024	Expense		TASC	TASC fees	Reconciled	-\$1,046.90
05/16/2024	Expense		TASC	TASC fees		\$1,046.90
2506						
05/29/2024	Expense		TASC	TASC fees	Reconciled	-\$1,058.40
05/29/2024	Expense		TASC	TASC fees		\$1,058.40
2621						
05/29/2024	Expense		Central Michigan University	May 2024 Authorizer Fee	Reconciled	-\$6,843.65
05/29/2024	Expense		Central Michigan University	May 2024 Authorizer Fee		\$6,843.65
2622						
05/29/2024	Expense		Central Michigan University	May 2024 Authorizer Fee	Reconciled	-\$15,348.30
05/29/2024	Expense		Central Michigan University	May 2024 Authorizer Fee		\$15,348.30
2623						
05/29/2024	Expense		Michigan Finance Authority		Reconciled	-\$29,643.81
05/29/2024	Expense		Michigan Finance Authority	SAN Principal - May 2024	Uncleared	-\$29,074.68
05/29/2024	Expense		Michigan Finance Authority	SAN Interest - May 2024		\$569.13
2624						
05/29/2024	Expense		Michigan Finance Authority		Reconciled	-\$12,704.49
05/29/2024	Expense		Michigan Finance Authority	SAN Principal - May 2024	Uncleared	-\$12,460.58
05/29/2024	Expense		Michigan Finance Authority	SAN Interest - May 2024		\$243.91
2625						
05/31/2024	Expense		Intuit	Quickbooks CCD	Reconciled	-\$63.00
05/31/2024	Expense		Intuit	Quickbooks CCD		\$63.00
2626						
05/31/2024	Expense		Intuit	Quickbooks CCD	Reconciled	-\$27.00
05/31/2024	Expense		Intuit	Quickbooks CCD		\$27.00
2657						
06/03/2024	Expense		Charter Schools DCP	June 24 Rent	Reconciled	-\$21,139.73
06/03/2024	Expense		Charter Schools DCP	June 24 Rent		\$21,139.73
2755						
06/03/2024	Expense		TASC	TASC fees	Reconciled	-\$1,046.90
06/03/2024	Expense		TASC	TASC fees		\$1,046.90
2756						
06/17/2024	Expense		TASC	TASC fees	Reconciled	-\$1,046.90
06/17/2024	Expense		TASC	TASC fees		\$1,046.90
2760						
06/25/2024	Expense		DTE Energy	description	Reconciled	-\$7,395.64
06/25/2024	Expense		DTE Energy	electricity: shutoff notice payment		\$3,697.82
06/25/2024	Expense		DTE Energy	electricity: shutoff notice payment	Uncleared	-\$3,697.82
2761						
06/25/2024	Expense		TASC	TASC fees	Reconciled	-\$1,330.63
06/25/2024	Expense		TASC	TASC fees		\$1,330.63
2762						
06/25/2024	Expense		Michigan Finance Authority		Reconciled	-\$29,643.81
06/25/2024	Expense		Michigan Finance Authority	SAN Principal - June 2024	Uncleared	-\$29,185.46
06/25/2024	Expense		Michigan Finance Authority	SAN Interest - June 2024		\$458.35
2763						
06/25/2024	Expense		Michigan Finance Authority		Reconciled	-\$12,704.48
06/25/2024	Expense		Michigan Finance Authority	SAN Principal - June 2024	Uncleared	-\$12,508.05
06/25/2024	Expense		Michigan Finance Authority	SAN Interest - June 2024		\$196.43
2764						
06/25/2024	Expense		Central Michigan University	June 2024 Authorizer Fee	Reconciled	-\$14,817.94
06/25/2024	Expense		Central Michigan University	June 2024 Authorizer Fee		\$14,817.94

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
2765						
06/25/2024	Expense		Central Michigan University	June 2024 Authorizer Fee	Reconciled	-\$6,342.40
06/25/2024	Expense		Central Michigan University	June 2024 Authorizer Fee		\$6,342.40
11101 LFBT - Checking - Harper Woods						
108						
07/03/2023	Bill Payment (Check)	1	Hoekstra Leasing, LLC		Reconciled	-\$9,514.11
07/03/2023	Bill Payment (Check)	1	Hoekstra Leasing, LLC			-\$9,514.11
154						
07/05/2023	Bill Payment (Check)	3	Charter Schools DCP		Reconciled	-\$6,250.00
07/05/2023	Bill Payment (Check)	3	Charter Schools DCP			-\$6,250.00
155						
07/05/2023	Expense		Charter Schools DCP		Reconciled	-\$21,139.73
07/05/2023	Expense		Charter Schools DCP	July 23 Rent		\$21,139.73
158						
07/05/2023	Bill Payment (Check)	4	Distinctive Schools		Reconciled	-\$32,753.46
07/05/2023	Bill Payment (Check)	4	Distinctive Schools			-\$32,753.46
159						
07/05/2023	Bill Payment (Check)	5	Distinctive Schools		Reconciled	-\$22,016.08
07/05/2023	Bill Payment (Check)	5	Distinctive Schools			-\$22,016.08
109						
07/06/2023	Expense		bill.com		Reconciled	-\$309.87
07/06/2023	Expense		bill.com	bill.com		\$309.87
164						
07/11/2023	Bill Payment (Check)	6	Distinctive Schools		Reconciled	-\$29,305.31
07/11/2023	Bill Payment (Check)	6	Distinctive Schools			-\$29,305.31
169						
07/25/2023	Bill Payment (Check)	7	Distinctive Schools		Reconciled	-\$2,042.19
07/25/2023	Bill Payment (Check)	7	Distinctive Schools			-\$2,042.19
149						
07/31/2023	Bill Payment (Check)	2	VENDOR		Reconciled	-\$54,253.96
07/31/2023	Bill Payment (Check)	2	VENDOR			-\$54,253.96
182						
08/01/2023	Expense		Pointe Alarm LLC		Reconciled	-\$470.00
08/01/2023	Expense		Pointe Alarm LLC	Alarm monitoring		\$470.00
187						
08/02/2023	Expense		Pointe Alarm LLC		Reconciled	-\$336.96
08/02/2023	Expense		Pointe Alarm LLC	Alarm monitoring		\$336.96
189						
08/02/2023	Expense		Charter Schools DCP		Reconciled	-\$6,250.00
08/02/2023	Expense		Charter Schools DCP	Capital Improvements Reserve		\$6,250.00
191						
08/02/2023	Expense		Charter Schools DCP		Reconciled	-\$21,139.73
08/02/2023	Expense		Charter Schools DCP	Aug 23 Rent		\$21,139.73
194						
08/08/2023	Expense		bill.com		Reconciled	-\$253.61
08/08/2023	Expense		bill.com	bill.com fees		\$253.61
207						
08/31/2023	Bill Payment (Check)	8	VENDOR		Reconciled	-\$53,711.70
08/31/2023	Bill Payment (Check)	8	VENDOR			-\$53,711.70
513						
09/05/2023	Expense		Charter Schools DCP	Sep 23 Rent	Reconciled	-\$21,139.73
09/05/2023	Expense		Charter Schools DCP	Sep 23 Rent		\$21,139.73
514						
09/05/2023	Expense		Charter Schools DCP	Capital Improvements Reserve	Reconciled	-\$6,250.00
09/05/2023	Expense		Charter Schools DCP	Capital Improvements Reserve		\$6,250.00
522						
09/05/2023	Bill Payment (Check)	9	Southwest Foodservice Excellence SFE		Reconciled	-\$27,139.77
09/05/2023	Bill Payment (Check)	9	Southwest Foodservice Excellence SFE			-\$27,139.77
515						

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
09/06/2023	Expense		bill.com	bill.com fees	Reconciled	-\$271.53
09/06/2023	Expense		bill.com	bill.com fees		\$271.53
690						
10/03/2023	Expense		Charter Schools DCP	Capital Improvements Reserve	Reconciled	-\$6,250.00
10/03/2023	Expense		Charter Schools DCP	Capital Improvements Reserve		\$6,250.00
691						
10/03/2023	Expense		Charter Schools DCP	Sep 23 Rent	Reconciled	-\$21,139.73
10/03/2023	Expense		Charter Schools DCP	Oct 23 Rent		\$21,139.73
689						
10/06/2023	Expense		bill.com		Reconciled	-\$239.49
10/06/2023	Expense		bill.com	Bill.com Fee		\$239.49
688						
10/17/2023	Expense		Lake Forest Bank & Trust		Reconciled	-\$32.58
10/17/2023	Expense		Lake Forest Bank & Trust	Account Maintenance Fee		\$32.58
687						
10/18/2023	Expense		Pointe Alarm LLC		Reconciled	-\$465.00
10/18/2023	Expense		Pointe Alarm LLC			\$465.00
979						
11/06/2023	Expense		Pointe Alarm LLC	Alarm services: 12/01/2023-02/29/2023	Reconciled	-\$336.96
11/06/2023	Expense		Pointe Alarm LLC	Alarm services: 12/01/2023-02/29/2023		\$336.96
980						
11/10/2023	Expense		Pointe Alarm LLC	additional pointe alarm charge from Nov LFBT statement	Reconciled	-\$220.25
11/10/2023	Expense		Pointe Alarm LLC	additional pointe alarm charge from Nov LFBT statement		\$220.25
981						
11/17/2023	Expense		Lake Forest Bank & Trust	account maintenance fee	Reconciled	-\$190.91
11/17/2023	Expense		Lake Forest Bank & Trust	account maintenance fee		\$190.91
1355						
12/18/2023	Expense		Lake Forest Bank & Trust	account maintenance fee	Reconciled	-\$82.33
12/18/2023	Expense		Lake Forest Bank & Trust	account maintenance fee		\$82.33
1482						
01/28/2024	Expense		Lake Forest Bank & Trust	account maintenance fee	Reconciled	-\$57.83
01/28/2024	Expense		Lake Forest Bank & Trust	account maintenance fee		\$57.83
1859						
02/16/2024	Expense		Lake Forest Bank & Trust	account maintenance fee	Reconciled	-\$48.22
02/16/2024	Expense		Lake Forest Bank & Trust	account maintenance fee		\$48.22
1858						
02/21/2024	Expense		ADP Payroll	adp fee	Reconciled	-\$372.52
02/21/2024	Expense		ADP Payroll	adp fee		\$372.52
2079						
03/18/2024	Expense		Lake Forest Bank & Trust	account maintenance fee	Reconciled	-\$44.15
03/18/2024	Expense		Lake Forest Bank & Trust	account maintenance fee		\$44.15
2370						
04/16/2024	Expense		Lake Forest Bank & Trust	account maintenance fee	Reconciled	-\$43.97
04/16/2024	Expense		Lake Forest Bank & Trust	account maintenance fee		\$43.97
2629						
05/15/2024	Expense		Lake Forest Bank & Trust	account maintenance fee	Reconciled	-\$43.98
05/15/2024	Expense		Lake Forest Bank & Trust	account maintenance fee		\$43.98
11100 LFBT - Checking - Redford						
146						
07/03/2023	Bill Payment (Check)		VENDOR		Reconciled	-\$10,948.02
07/03/2023	Bill Payment (Check)		VENDOR			-\$10,948.02
143						
07/06/2023	Bill Payment (Check)		bill.com		Reconciled	-\$272.15
07/06/2023	Bill Payment (Check)		bill.com			-\$272.15
151						
07/11/2023	Bill Payment (Check)		Distinctive Schools		Reconciled	-\$10,980.47
07/11/2023	Bill Payment (Check)		Distinctive Schools			-\$10,980.47
125						

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
07/24/2023	Bill Payment (Check)		Bureau of Education and Research		Reconciled	-\$259.00
07/24/2023	Bill Payment (Check)		Bureau of Education and Research			-\$259.00
127						
07/24/2023	Bill Payment (Check)		CDW Government		Reconciled	-\$225.00
07/24/2023	Bill Payment (Check)		CDW Government			-\$225.00
133						
07/24/2023	Bill Payment (Check)		CULLIGAN OF ANN ARBORDETROIT		Reconciled	-\$61.28
07/24/2023	Bill Payment (Check)		CULLIGAN OF ANN ARBORDETROIT			-\$61.28
137						
07/25/2023	Bill Payment (Check)		VENDOR		Reconciled	-\$24,609.54
07/25/2023	Bill Payment (Check)		VENDOR			-\$24,609.54
135						
08/01/2023	Bill Payment (Check)		VENDOR		Reconciled	-\$20,268.52
08/01/2023	Bill Payment (Check)		VENDOR			-\$20,268.52
113						
08/07/2023	Bill Payment (Check)		Berlin Rosen		Reconciled	-\$1,166.66
08/07/2023	Bill Payment (Check)		Berlin Rosen			-\$1,166.66
115						
08/08/2023	Bill Payment (Check)		bill.com		Reconciled	-\$248.66
08/08/2023	Bill Payment (Check)		bill.com			-\$248.66
524						
09/05/2023	Bill Payment (Check)	5	Southwest Foodservice Excellence SFE		Reconciled	-\$11,277.14
09/05/2023	Bill Payment (Check)	5	Southwest Foodservice Excellence SFE			-\$11,277.14
525						
09/06/2023	Expense		bill.com	bill.com fees	Reconciled	-\$237.49
09/06/2023	Expense		bill.com	bill.com fees		\$237.49
682						
10/06/2023	Expense		bill.com		Reconciled	-\$239.49
10/06/2023	Expense		bill.com	Bill.com Fee		\$239.49
1860						
02/21/2024	Expense		ADP Payroll	adp fee	Reconciled	-\$222.40
02/21/2024	Expense		ADP Payroll	adp fee		\$222.40
11111 PEX Card						
774						
10/27/2023	Expense		Amazon Capital Services	Halloween decorations	Reconciled	-\$19.07
10/27/2023	Expense		Amazon Capital Services	Halloween decorations		\$19.07
775						
10/27/2023	Expense		Amazon Capital Services	Halloween supplies	Reconciled	-\$188.45
10/27/2023	Expense		Amazon Capital Services	Halloween supplies		\$188.45
778						
10/27/2023	Expense		PEX		Reconciled	-\$10.00
10/27/2023	Expense		PEX	PEX Card Expediting Fee		\$10.00
776						
10/30/2023	Expense		Amazon Capital Services	Halloween supplies	Reconciled	-\$40.80
10/30/2023	Expense		Amazon Capital Services	Halloween supplies		\$40.80
1208						
10/30/2023	Expense		Amazon Capital Services	Halloween supplies	Reconciled	-\$17.48
10/30/2023	Expense		Amazon Capital Services	Halloween supplies		\$17.48
777						
10/31/2023	Expense		Walmart	Halloween supplies	Reconciled	-\$372.38
10/31/2023	Expense		Walmart	Halloween supplies		\$372.38
900						

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
11/01/2023	Expense		Paypal	student transportation	Reconciled	-\$700.00
11/01/2023	Expense		Paypal	student transportation		\$700.00
901						
11/02/2023	Expense		Sunoco	fuel	Reconciled	-\$100.00
11/02/2023	Expense		Sunoco	fuel		\$100.00
902						
11/02/2023	Expense		Sunoco	fuel	Reconciled	-\$300.00
11/02/2023	Expense		Sunoco	fuel		\$300.00
903						
11/04/2023	Expense		Exxon	fuel	Reconciled	-\$150.00
11/04/2023	Expense		Exxon	fuel		\$150.00
904						
11/04/2023	Expense		Ace	maintenance supplies	Reconciled	-\$23.30
11/04/2023	Expense		Ace	maintenance supplies		\$23.30
905						
11/04/2023	Expense		Comcast		Reconciled	-\$513.11
11/04/2023	Expense		Comcast	no receipt from school		\$513.11
906						
11/08/2023	Expense		Fast Food	food	Reconciled	-\$53.91
11/08/2023	Expense		Fast Food	food		\$53.91
907						
11/08/2023	Expense		Macgill	nurse supplies	Reconciled	-\$67.56
11/08/2023	Expense		Macgill	nurse supplies		\$67.56
908						
11/08/2023	Expense		EMI-Electrocomm LLC	bus radios	Reconciled	-\$100.37
11/08/2023	Expense		EMI-Electrocomm LLC	bus radios		\$100.37
909						
11/08/2023	Expense		Speedway	fuel	Reconciled	-\$175.00
11/08/2023	Expense		Speedway	fuel		\$175.00
1414						
11/08/2023	Expense		EMI-Electrocomm LLC	bus radios	Reconciled	-\$100.38
11/08/2023	Expense		EMI-Electrocomm LLC	bus radios		\$100.38
910						
11/09/2023	Expense		Sunoco	fuel	Reconciled	-\$175.00
11/09/2023	Expense		Sunoco	fuel		\$175.00
911						
11/09/2023	Expense		Lowe's	maintenance supplies	Reconciled	-\$190.61
11/09/2023	Expense		Lowe's	maintenance supplies		\$190.61
912						
11/10/2023	Expense		Amazon Capital Services	thanksgiving games	Reconciled	-\$33.91
11/10/2023	Expense		Amazon Capital Services	thanksgiving games		\$33.91
913						
11/10/2023	Expense		Amazon Capital Services	competition cups	Reconciled	-\$96.64
11/10/2023	Expense		Amazon Capital Services	competition cups		\$96.64
914						
11/11/2023	Expense		Sunoco	fuel	Reconciled	-\$200.00
11/11/2023	Expense		Sunoco	fuel		\$200.00
915						
11/11/2023	Expense		Amazon Capital Services	competition ribbons	Reconciled	-\$76.22
11/11/2023	Expense		Amazon Capital Services	competition ribbons		\$76.22
916						
11/13/2023	Expense		The Wright	museum field trip	Reconciled	-\$436.00
11/13/2023	Expense		The Wright	museum field trip		\$436.00
917						
11/14/2023	Expense		Amazon Capital Services	room signs	Reconciled	-\$40.60
11/14/2023	Expense		Amazon Capital Services	room signs		\$40.60
918						
11/14/2023	Expense		Roto Rooter	plumbing maintenance - 11/14/2023	Reconciled	-\$1,100.00
11/14/2023	Expense		Roto Rooter	plumbing maintenance - 11/14/2023		\$1,100.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
919						
11/14/2023	Expense		Sunoco	fuel	Reconciled	-\$200.00
11/14/2023	Expense		Sunoco	fuel		\$200.00
920						
11/14/2023	Expense		Home Depot	maintenance supplies	Reconciled	-\$44.26
11/14/2023	Expense		Home Depot	maintenance supplies		\$44.26
921						
11/15/2023	Expense		Sunoco	fuel	Reconciled	-\$78.00
11/15/2023	Expense		Sunoco	fuel		\$78.00
922						
11/15/2023	Expense		Sunoco	fuel	Reconciled	-\$175.00
11/15/2023	Expense		Sunoco	fuel		\$175.00
923						
11/15/2023	Expense		Sunoco	fuel	Reconciled	-\$175.00
11/15/2023	Expense		Sunoco	fuel		\$175.00
924						
11/15/2023	Expense		Sunoco	fuel	Reconciled	-\$175.00
11/15/2023	Expense		Sunoco	fuel		\$175.00
925						
11/15/2023	Expense		Sunoco	fuel	Reconciled	-\$175.00
11/15/2023	Expense		Sunoco	fuel		\$175.00
926						
11/15/2023	Expense		Michigan Maintenance	maintenance supplies	Reconciled	-\$274.81
11/15/2023	Expense		Michigan Maintenance	maintenance supplies		\$274.81
927						
11/17/2023	Expense		BP	fuel	Reconciled	-\$150.00
11/17/2023	Expense		BP	fuel		\$150.00
929						
11/17/2023	Expense		Dollar Tree	no receipt from school	Reconciled	-\$90.83
11/17/2023	Expense		Dollar Tree	no receipt from school		\$90.83
930						
11/17/2023	Expense		shields restaurant	food	Reconciled	-\$328.01
11/17/2023	Expense		shields restaurant	food		\$328.01
931						
11/18/2023	Expense		Sunoco	fuel	Reconciled	-\$75.00
11/18/2023	Expense		Sunoco	fuel		\$75.00
934						
11/18/2023	Expense		Sunoco	fuel	Reconciled	-\$100.00
11/18/2023	Expense		Sunoco	fuel		\$100.00
935						
11/18/2023	Expense		Sunoco	fuel	Reconciled	-\$175.00
11/18/2023	Expense		Sunoco	fuel		\$175.00
938						
11/20/2023	Expense		Amazon Capital Services	maintenance supplies	Reconciled	-\$37.95
11/20/2023	Expense		Amazon Capital Services	maintenance supplies		\$37.95
937						
11/22/2023	Expense		Smart Sign	maintenance supplies	Reconciled	\$0.00
11/22/2023	Expense		Smart Sign	maintenance supplies		\$0.00
941						
11/22/2023	Expense		Shell	fuel	Reconciled	-\$125.00
11/22/2023	Expense		Shell	fuel		\$125.00
943						
11/22/2023	Expense		Amazon Capital Services	maintenance supplies	Reconciled	-\$127.67
11/22/2023	Expense		Amazon Capital Services	maintenance supplies		\$127.67
1165						
11/22/2023	Expense		Exxon	fuel	Reconciled	-\$175.00
11/22/2023	Expense		Exxon	fuel		\$175.00
1166						
11/22/2023	Expense		Exxon	fuel	Reconciled	-\$175.00
11/22/2023	Expense		Exxon	fuel		\$175.00
1167						

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
11/22/2023	Expense		Exxon	fuel	Reconciled	-\$73.00
11/22/2023	Expense		Exxon	fuel		\$73.00
1348						
11/22/2023	Expense		Smart Sign	building supplies	Reconciled	-\$94.29
11/22/2023	Expense		Smart Sign	building supplies		\$94.29
944						
11/25/2023	Expense		Amazon Capital Services	maintenance supplies	Reconciled	-\$114.78
11/25/2023	Expense		Amazon Capital Services	maintenance supplies		\$114.78
945						
11/28/2023	Expense		Speedway	fuel	Reconciled	-\$50.00
11/28/2023	Expense		Speedway	fuel		\$50.00
946						
11/28/2023	Expense		Tmobile	Tmobile - 11/28/2023	Reconciled	-\$60.00
11/28/2023	Expense		Tmobile	Tmobile - 11/28/2023		\$60.00
947						
11/29/2023	Expense		BP	fuel	Reconciled	-\$350.00
11/29/2023	Expense		BP	fuel		\$350.00
948						
11/29/2023	Expense		Amazon Capital Services	amazon prime	Reconciled	-\$4.77
11/29/2023	Expense		Amazon Capital Services	amazon prime		\$4.77
1207						
11/29/2023	Expense		Amazon Capital Services	amazon prime	Reconciled	-\$11.12
11/29/2023	Expense		Amazon Capital Services	amazon prime		\$11.12
949						
11/30/2023	Expense		Exxon	fuel	Reconciled	-\$175.00
11/30/2023	Expense		Exxon	fuel		\$175.00
950						
11/30/2023	Expense		Exxon	fuel	Reconciled	-\$129.88
11/30/2023	Expense		Exxon	fuel		\$129.88
951						
11/30/2023	Expense		Michigan Maintenance	maintenance supplies	Reconciled	-\$142.94
11/30/2023	Expense		Michigan Maintenance	maintenance supplies		\$142.94
1153						
12/01/2023	Expense		Jet's Pizza	food	Reconciled	-\$173.43
12/01/2023	Expense		Jet's Pizza	food		\$173.43
1164						
12/01/2023	Expense		Sunoco	fuel	Reconciled	-\$175.00
12/01/2023	Expense		Sunoco	fuel		\$175.00
1168						
12/01/2023	Expense		Sunoco	fuel	Reconciled	-\$1.00
12/01/2023	Expense		Sunoco	fuel		\$1.00
1154						
12/05/2023	Expense		Special Effects, LLC	christmas party - 12/05/2023	Reconciled	-\$600.00
12/05/2023	Expense		Special Effects, LLC	christmas party - 12/05/2023		\$600.00
1169						
12/05/2023	Expense		Citgo	fuel	Reconciled	-\$125.00
12/05/2023	Expense		Citgo	fuel		\$125.00
1170						
12/05/2023	Expense		Shell	fuel	Reconciled	-\$125.00
12/05/2023	Expense		Shell	fuel		\$125.00
1171						
12/05/2023	Expense		Shell	fuel	Reconciled	-\$125.00
12/05/2023	Expense		Shell	fuel		\$125.00
1172						
12/05/2023	Expense		Shell	fuel	Reconciled	-\$41.00
12/05/2023	Expense		Shell	fuel		\$41.00
1155						
12/06/2023	Expense		FP Mailing Solutions	postage supplies	Reconciled	-\$93.15
12/06/2023	Expense		FP Mailing Solutions	postage supplies		\$93.15
1173						
12/07/2023	Expense		Sunoco	fuel	Reconciled	-\$175.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
12/07/2023	Expense		Sunoco	fuel		\$175.00
1174						
12/07/2023	Expense		Sunoco	fuel	Reconciled	-\$175.00
12/07/2023	Expense		Sunoco	fuel		\$175.00
1175						
12/07/2023	Expense		Zazz	fuel	Reconciled	-\$74.00
12/07/2023	Expense		Zazz	fuel		\$74.00
1176						
12/07/2023	Expense		Zazz	fuel	Reconciled	-\$175.00
12/07/2023	Expense		Zazz	fuel		\$175.00
1178						
12/07/2023	Expense		Olga's	food	Reconciled	-\$43.17
12/07/2023	Expense		Olga's	food		\$43.17
1179						
12/07/2023	Expense		Macgill	nurse supplies	Reconciled	-\$199.36
12/07/2023	Expense		Macgill	nurse supplies		\$199.36
1180						
12/07/2023	Expense		Home Depot	maintenance/building supplies/equipment	Reconciled	-\$141.90
12/07/2023	Expense		Home Depot	maintenance/building supplies/equipment		\$141.90
1181						
12/10/2023	Expense		Sam's Club	food	Reconciled	-\$81.30
12/10/2023	Expense		Sam's Club	food		\$81.30
1182						
12/10/2023	Expense		Kroger	food	Reconciled	-\$13.98
12/10/2023	Expense		Kroger	food		\$13.98
1183						
12/11/2023	Expense		Zazz	fuel	Reconciled	-\$74.00
12/11/2023	Expense		Zazz	fuel		\$74.00
1184						
12/11/2023	Expense		Zazz	fuel	Reconciled	-\$74.00
12/11/2023	Expense		Zazz	fuel		\$74.00
1185						
12/11/2023	Expense		Family Dollar	hat and glove drive	Reconciled	-\$9.28
12/11/2023	Expense		Family Dollar	hat and glove drive		\$9.28
1209						
12/11/2023	Expense		Redford Safe & Lock	locksmith services - 12/11/2023	Reconciled	-\$181.65
12/11/2023	Expense		Redford Safe & Lock	locksmith services - 12/11/2023		\$181.65
1210						
12/12/2023	Expense		Amazon Capital Services	party/event supplies	Reconciled	-\$207.75
12/12/2023	Expense		Amazon Capital Services	party/event supplies		\$207.75
1211						
12/12/2023	Expense		Amazon Capital Services	party/event supplies	Reconciled	-\$89.03
12/12/2023	Expense		Amazon Capital Services	party/event supplies		\$89.03
1212						
12/12/2023	Expense		Citgo	fuel	Reconciled	-\$150.00
12/12/2023	Expense		Citgo	fuel		\$150.00
1213						
12/12/2023	Expense		Amazon Capital Services	party/event supplies	Reconciled	-\$137.79
12/12/2023	Expense		Amazon Capital Services	party/event supplies		\$137.79
1214						
12/12/2023	Expense		Sam's Club	sam's club membership	Reconciled	-\$35.00
12/12/2023	Expense		Sam's Club	sam's club membership		\$35.00
1215						
12/12/2023	Expense		Sam's Club	sam's club membership	Reconciled	-\$15.00
12/12/2023	Expense		Sam's Club	sam's club membership		\$15.00
1216						
12/13/2023	Expense		Sam's Club	party/event supplies	Reconciled	-\$224.95
12/13/2023	Expense		Sam's Club	party/event supplies		\$224.95
1217						

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
12/13/2023	Expense		Sam's Club	party/event supplies	Reconciled	-\$96.40
12/13/2023	Expense		Sam's Club	party/event supplies		\$96.40
1218						
12/13/2023	Expense		Sky Zone	sky zone - 12/13/2023	Reconciled	-\$359.60
12/13/2023	Expense		Sky Zone	sky zone - 12/13/2023		\$359.60
1219						
12/13/2023	Expense		BP	fuel	Reconciled	-\$100.00
12/13/2023	Expense		BP	fuel		\$100.00
1220						
12/13/2023	Expense		Crumbl	food	Reconciled	-\$22.49
12/13/2023	Expense		Crumbl	food		\$22.49
1221						
12/13/2023	Expense		Amaco	fuel	Reconciled	-\$51.00
12/13/2023	Expense		Amaco	fuel		\$51.00
1222						
12/14/2023	Expense		Walmart	party/event supplies	Reconciled	-\$58.49
12/14/2023	Expense		Walmart	party/event supplies		\$58.49
1223						
12/14/2023	Expense		Walmart	party/event supplies	Reconciled	-\$25.06
12/14/2023	Expense		Walmart	party/event supplies		\$25.06
1224						
12/14/2023	Expense		Dollar General		Reconciled	-\$4.24
12/14/2023	Expense		Dollar General			\$4.24
1225						
12/14/2023	Expense		Dollar Tree	party/event supplies	Reconciled	-\$52.87
12/14/2023	Expense		Dollar Tree	party/event supplies		\$52.87
1226						
12/14/2023	Expense		Dollar Tree	party/event supplies	Reconciled	-\$22.66
12/14/2023	Expense		Dollar Tree	party/event supplies		\$22.66
1227						
12/14/2023	Expense		Sky Zone	sky zone - 12/14/2023	Reconciled	-\$344.00
12/14/2023	Expense		Sky Zone	sky zone - 12/14/2023		\$344.00
1228						
12/14/2023	Expense		Family Dollar	tablecover	Reconciled	-\$10.60
12/14/2023	Expense		Family Dollar	tablecover		\$10.60
1229						
12/14/2023	Expense		I-75 Truck Stop	fuel	Reconciled	-\$125.00
12/14/2023	Expense		I-75 Truck Stop	fuel		\$125.00
1230						
12/14/2023	Expense		I-75 Truck Stop	fuel	Reconciled	-\$125.00
12/14/2023	Expense		I-75 Truck Stop	fuel		\$125.00
1231						
12/14/2023	Expense		I-75 Truck Stop	fuel	Reconciled	-\$50.00
12/14/2023	Expense		I-75 Truck Stop	fuel		\$50.00
1232						
12/14/2023	Expense		Traffic Safety Store	traffic safety supplies	Reconciled	-\$42.23
12/14/2023	Expense		Traffic Safety Store	traffic safety supplies		\$42.23
1233						
12/14/2023	Expense		BP	fuel	Reconciled	-\$1.03
12/14/2023	Expense		BP	fuel		\$1.03
1234						
12/15/2023	Expense		Shell	fuel	Reconciled	-\$250.00
12/15/2023	Expense		Shell	fuel		\$250.00
1235						
12/15/2023	Expense		Shell	fuel	Reconciled	-\$200.00
12/15/2023	Expense		Shell	fuel		\$200.00
1236						
12/15/2023	Expense		Michigan Maintenance	maintenance supplies	Reconciled	-\$260.60
12/15/2023	Expense		Michigan Maintenance	maintenance supplies		\$260.60
1237						
12/15/2023	Expense		Bright Lock & Key	locksmith services - 12/15/2023	Reconciled	-\$117.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
12/15/2023	Expense		Bright Lock & Key	locksmith services - 12/15/2023		\$117.50
1238						
12/16/2023	Expense		USPS	postage	Reconciled	-\$10.21
12/16/2023	Expense		USPS	postage		\$10.21
1239						
12/17/2023	Expense		Citgo	fuel	Reconciled	-\$50.97
12/17/2023	Expense		Citgo	fuel		\$50.97
1240						
12/19/2023	Expense		Six Mile Oil	fuel	Reconciled	-\$125.00
12/19/2023	Expense		Six Mile Oil	fuel		\$125.00
1241						
12/20/2023	Expense		Shell	fuel	Reconciled	-\$175.00
12/20/2023	Expense		Shell	fuel		\$175.00
1242						
12/20/2023	Expense		Dollar Tree	food and drink	Reconciled	-\$49.34
12/20/2023	Expense		Dollar Tree	food and drink		\$49.34
1243						
12/21/2023	Expense		FP Mailing Solutions	postage	Reconciled	-\$41.40
12/21/2023	Expense		FP Mailing Solutions	postage		\$41.40
1244						
12/21/2023	Expense		Dollar General		Reconciled	-\$81.22
12/21/2023	Expense		Dollar General			\$81.22
1245						
12/21/2023	Expense		Dollar General		Reconciled	-\$39.00
12/21/2023	Expense		Dollar General			\$39.00
1246						
12/21/2023	Expense		Dollar General		Reconciled	-\$83.83
12/21/2023	Expense		Dollar General			\$83.83
1247						
12/21/2023	Expense		Dollar General		Reconciled	-\$6.36
12/21/2023	Expense		Dollar General			\$6.36
1248						
12/21/2023	Expense		TJMAXX	christmas party gifts for staff	Reconciled	-\$299.42
12/21/2023	Expense		TJMAXX	christmas party gifts for staff		\$299.42
1249						
12/21/2023	Expense		Shell	fuel	Reconciled	-\$150.00
12/21/2023	Expense		Shell	fuel		\$150.00
1250						
12/21/2023	Expense		Citgo	fuel	Reconciled	-\$150.00
12/21/2023	Expense		Citgo	fuel		\$150.00
1251						
12/22/2023	Expense		Walmart	party/event supplies	Reconciled	-\$90.00
12/22/2023	Expense		Walmart	party/event supplies		\$90.00
1252						
12/22/2023	Expense		Dollar General	party/event supplies	Reconciled	-\$35.65
12/22/2023	Expense		Dollar General	party/event supplies		\$35.65
1253						
12/22/2023	Expense		Citgo	fuel	Reconciled	-\$100.00
12/22/2023	Expense		Citgo	fuel		\$100.00
1254						
12/22/2023	Expense		Amazon Capital Services	conference camera	Reconciled	-\$795.00
12/22/2023	Expense		Amazon Capital Services	conference camera		\$795.00
1255						
12/22/2023	Expense		Snookers	food and drink night out	Reconciled	-\$404.19
12/22/2023	Expense		Snookers	food and drink night out		\$404.19
1256						
12/23/2023	Expense		Dollar Tree		Reconciled	-\$89.58
12/23/2023	Expense		Dollar Tree			\$89.58
1257						
12/27/2023	Expense		Square Hardware	building/maintenance supplies	Reconciled	-\$316.94
12/27/2023	Expense		Square Hardware	building/maintenance supplies		\$316.94

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1258						
12/28/2023	Expense		Amazon Capital Services		Reconciled	-\$45.57
12/28/2023	Expense		Amazon Capital Services			\$45.57
1259						
12/29/2023	Expense		Lowe's	building supplies	Reconciled	-\$45.01
12/29/2023	Expense		Lowe's	building supplies		\$45.01
1260						
12/29/2023	Expense		Michigan Maintenance	maintenance supplies	Reconciled	-\$39.22
12/29/2023	Expense		Michigan Maintenance	maintenance supplies		\$39.22
1400						
01/03/2024	Expense		C3 Communications, Inc.	rei hdd module hd5 500gb	Reconciled	-\$415.00
01/03/2024	Expense		C3 Communications, Inc.	rei hdd module hd5 500gb		\$415.00
1401						
01/05/2024	Expense		WWBW WEB	music devices	Reconciled	-\$332.47
01/05/2024	Expense		WWBW WEB	music devices		\$332.47
1402						
01/05/2024	Expense		Home Depot	building supplies	Reconciled	-\$139.86
01/05/2024	Expense		Home Depot	building supplies		\$139.86
1403						
01/05/2024	Expense		Square Hardware	building/maintenance supplies	Reconciled	-\$316.94
01/05/2024	Expense		Square Hardware	building/maintenance supplies		\$316.94
1404						
01/08/2024	Expense		Citgo	fuel	Reconciled	-\$150.00
01/08/2024	Expense		Citgo	fuel		\$150.00
1405						
01/08/2024	Expense		Shell	fuel	Reconciled	-\$150.00
01/08/2024	Expense		Shell	fuel		\$150.00
1415						
01/08/2024	Expense		EMI-Electrocomm LLC	bus radios	Reconciled	-\$100.37
01/08/2024	Expense		EMI-Electrocomm LLC	bus radios		\$100.37
1416						
01/08/2024	Expense		EMI-Electrocomm LLC	bus radios	Reconciled	-\$100.38
01/08/2024	Expense		EMI-Electrocomm LLC	bus radios		\$100.38
1406						
01/09/2024	Expense		BP	fuel	Reconciled	-\$125.00
01/09/2024	Expense		BP	fuel		\$125.00
1407						
01/10/2024	Expense		Troys Towing	towing - 01/08/2024	Reconciled	-\$366.06
01/10/2024	Expense		Troys Towing	towing - 01/08/2024		\$366.06
1408						
01/10/2024	Expense		Shell	fuel	Reconciled	-\$150.00
01/10/2024	Expense		Shell	fuel		\$150.00
1409						
01/11/2024	Expense		Home Depot	heaters	Reconciled	-\$259.93
01/11/2024	Expense		Home Depot	heaters		\$259.93
1410						
01/11/2024	Expense		Kroger	teacher training breakfast	Reconciled	-\$34.93
01/11/2024	Expense		Kroger	teacher training breakfast		\$34.93
1411						
01/11/2024	Expense		I-75 Truck Stop	fuel	Reconciled	-\$150.00
01/11/2024	Expense		I-75 Truck Stop	fuel		\$150.00
1412						
01/11/2024	Expense		Amaco	fuel	Reconciled	-\$200.00
01/11/2024	Expense		Amaco	fuel		\$200.00
1413						
01/11/2024	Expense		Amaco	fuel	Reconciled	-\$200.00
01/11/2024	Expense		Amaco	fuel		\$200.00
1421						
01/11/2024	Expense		True Value	maintenance supplies	Reconciled	-\$42.09
01/11/2024	Expense		True Value	maintenance supplies		\$42.09
1424						

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
01/12/2024	Expense		Eastside Truck Wash	bus washes	Reconciled	-\$270.00
01/12/2024	Expense		Eastside Truck Wash	bus washes		\$270.00
1422						
01/13/2024	Expense		Amazon Capital Services	headphones for testing	Reconciled	-\$410.13
01/13/2024	Expense		Amazon Capital Services	headphones for testing		\$205.06
01/13/2024	Expense		Amazon Capital Services	headphones for testing		\$205.07
1417						
01/14/2024	Expense		Auto Zone	transportation supplies	Reconciled	-\$7.24
01/14/2024	Expense		Auto Zone	transportation supplies		\$7.24
1418						
01/14/2024	Expense		Auto Zone	transportation supplies	Reconciled	-\$7.25
01/14/2024	Expense		Auto Zone	transportation supplies		\$7.25
1419						
01/14/2024	Expense		RP Fuel	fuel	Reconciled	-\$175.00
01/14/2024	Expense		RP Fuel	fuel		\$175.00
1423						
01/18/2024	Expense		SP Kid Carpet	carpet for classroom	Reconciled	-\$325.00
01/18/2024	Expense		SP Kid Carpet	carpet for classroom		\$325.00
1475						
01/18/2024	Expense		Shell	fuel	Reconciled	-\$150.00
01/18/2024	Expense		Shell	fuel		\$150.00
1420						
01/19/2024	Expense		Sam's Club	heaters	Reconciled	-\$349.67
01/19/2024	Expense		Sam's Club	heaters		\$349.67
1425						
01/19/2024	Expense		AERO FILTER INC	filters for heaters	Reconciled	-\$613.73
01/19/2024	Expense		AERO FILTER INC	filters for heaters		\$613.73
1426						
01/19/2024	Expense		Home Depot	maintenance supplies	Reconciled	-\$30.71
01/19/2024	Expense		Home Depot	maintenance supplies		\$30.71
1427						
01/19/2024	Expense		Apple	misc charge	Reconciled	-\$0.06
01/19/2024	Expense		Apple	misc charge		\$0.06
1428						
01/19/2024	Expense		Shell	fuel	Reconciled	-\$100.00
01/19/2024	Expense		Shell	fuel		\$100.00
1429						
01/22/2024	Expense		Shell	fuel	Reconciled	-\$150.00
01/22/2024	Expense		Shell	fuel		\$150.00
1430						
01/23/2024	Expense		USPS	postage	Reconciled	-\$13.70
01/23/2024	Expense		USPS	postage		\$13.70
1431						
01/24/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
01/24/2024	Expense		RP Fuel	fuel		\$150.00
1432						
01/24/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
01/24/2024	Expense		RP Fuel	fuel		\$150.00
1433						
01/24/2024	Expense		RP Fuel	fuel	Reconciled	-\$100.00
01/24/2024	Expense		RP Fuel	fuel		\$100.00
1434						
01/24/2024	Expense		T-MOBILE	internet	Reconciled	-\$275.77
01/24/2024	Expense		T-MOBILE	internet		\$275.77
1435						
01/24/2024	Expense		CONCENTRA INC	drug testing subscription for trans department	Reconciled	-\$62.50
01/24/2024	Expense		CONCENTRA INC	drug testing subscription for trans department		\$62.50
1436						
01/24/2024	Expense		CONCENTRA INC	drug testing subscription for trans department	Reconciled	-\$62.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
01/24/2024	Expense		CONCENTRA INC	drug testing subscription for trans department		\$62.50
1437						
01/25/2024	Expense		IDENTOGO	fingerprinting	Reconciled	-\$68.25
01/25/2024	Expense		IDENTOGO	fingerprinting		\$68.25
1438						
01/25/2024	Expense		Cleopatra Mediterranean	food for staff (parent-teacher conference)	Reconciled	-\$338.12
01/25/2024	Expense		Cleopatra Mediterranean	food for staff (parent-teacher conference)		\$338.12
1439						
01/25/2024	Expense		Shell	fuel	Reconciled	-\$60.00
01/25/2024	Expense		Shell	fuel		\$60.00
1440						
01/25/2024	Expense		Shell	fuel	Reconciled	-\$54.05
01/25/2024	Expense		Shell	fuel		\$54.05
1441						
01/25/2024	Expense		Total Sports & More	athletic supplies	Reconciled	-\$200.00
01/25/2024	Expense		Total Sports & More	athletic supplies		\$200.00
1442						
01/26/2024	Expense		Jet's Pizza	food	Reconciled	-\$138.26
01/26/2024	Expense		Jet's Pizza	food		\$138.26
1443						
01/26/2024	Expense		JOANN FABRIC	velcro material for the bus empty signs	Reconciled	-\$2.38
01/26/2024	Expense		JOANN FABRIC	velcro material for the bus empty signs		\$2.38
1579						
01/26/2024	Expense		JOANN FABRIC	velcro material for the bus empty signs	Reconciled	-\$2.38
01/26/2024	Expense		JOANN FABRIC	velcro material for the bus empty signs		\$2.38
1444						
01/27/2024	Expense		Eastside Truck Wash	bus washes	Reconciled	-\$180.00
01/27/2024	Expense		Eastside Truck Wash	bus washes		\$180.00
1445						
01/29/2024	Expense		Amazon Capital Services	trash bags	Reconciled	-\$127.14
01/29/2024	Expense		Amazon Capital Services	trash bags		\$127.14
1446						
01/30/2024	Expense		Best Buy	ipad keyboard for board member	Reconciled	-\$41.34
01/30/2024	Expense		Best Buy	ipad keyboard for board member		\$41.34
1572						
01/30/2024	Expense		Best Buy	ipad keyboard for board member	Reconciled	-\$41.33
01/30/2024	Expense		Best Buy	ipad keyboard for board member		\$41.33
1447						
01/31/2024	Expense		Sam's Club	description	Reconciled	-\$287.44
01/31/2024	Expense		Sam's Club	heaters		\$233.11
01/31/2024	Expense		Sam's Club	foodware		\$54.33
1448						
01/31/2024	Expense		Shell	fuel	Reconciled	-\$180.00
01/31/2024	Expense		Shell	fuel		\$180.00
1449						
01/31/2024	Expense		Crumbl	parent ambassador expense	Reconciled	-\$14.30
01/31/2024	Expense		Crumbl	parent ambassador expense		\$14.30
1450						
01/31/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
01/31/2024	Expense		RP Fuel	fuel		\$150.00
1451						
01/31/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
01/31/2024	Expense		RP Fuel	fuel		\$150.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1452						
01/31/2024	Expense		Home Depot	maintenance supplies	Reconciled	-\$20.11
01/31/2024	Expense		Home Depot	maintenance supplies		\$20.11
1453						
01/31/2024	Expense		Redford Grill	food	Reconciled	-\$245.46
01/31/2024	Expense		Redford Grill	food		\$245.46
1476						
01/31/2024	Expense		PEX	PEX Account Fee	Reconciled	-\$21.00
01/31/2024	Expense		PEX	PEX Account Fee		\$21.00
1477						
01/31/2024	Expense		PEX	PEX Account Fee	Reconciled	-\$9.00
01/31/2024	Expense		PEX	PEX Account Fee		\$9.00
1614						
02/01/2024	Expense		Amazon Capital Services	prime membership	Reconciled	-\$2.11
02/01/2024	Expense		Amazon Capital Services	prime membership		\$2.11
1615						
02/01/2024	Expense		RP Fuel	fuel	Reconciled	-\$108.00
02/01/2024	Expense		RP Fuel	fuel		\$108.00
1673						
02/01/2024	Expense		Amaco	fuel	Reconciled	-\$200.00
02/01/2024	Expense		Amaco	fuel		\$200.00
1674						
02/01/2024	Expense		Shell	fuel	Reconciled	-\$200.00
02/01/2024	Expense		Shell	fuel		\$200.00
1675						
02/01/2024	Expense		Shell	fuel	Reconciled	-\$85.00
02/01/2024	Expense		Shell	fuel		\$85.00
1617						
02/02/2024	Expense		Ace	extension cords	Reconciled	-\$57.20
02/02/2024	Expense		Ace	extension cords		\$57.20
1618						
02/02/2024	Expense		Amazon Capital Services	storage bins for donations	Reconciled	-\$222.58
02/02/2024	Expense		Amazon Capital Services	storage bins for donations		\$222.58
1619						
02/02/2024	Expense		Amazon Capital Services	storage bins for donations	Reconciled	-\$342.75
02/02/2024	Expense		Amazon Capital Services	storage bins for donations		\$342.75
1620						
02/02/2024	Expense		Amazon Capital Services	family parent night supplies	Reconciled	-\$165.30
02/02/2024	Expense		Amazon Capital Services	family parent night supplies		\$165.30
1621						
02/02/2024	Expense		Amazon Capital Services	family parent night supplies	Reconciled	-\$49.38
02/02/2024	Expense		Amazon Capital Services	family parent night supplies		\$49.38
1622						
02/03/2024	Expense		Marathon	fuel	Reconciled	-\$62.50
02/03/2024	Expense		Marathon	fuel		\$62.50
1623						
02/03/2024	Expense		Marathon	fuel	Reconciled	-\$62.50
02/03/2024	Expense		Marathon	fuel		\$62.50
1624						
02/03/2024	Expense		EMI-Electrocomm LLC	bus radios	Reconciled	-\$100.38
02/03/2024	Expense		EMI-Electrocomm LLC	bus radios		\$100.38
1625						
02/03/2024	Expense		EMI-Electrocomm LLC	bus radios	Reconciled	-\$100.37
02/03/2024	Expense		EMI-Electrocomm LLC	bus radios		\$100.37
1626						
02/04/2024	Expense		Sam's Club	snacks	Reconciled	-\$33.86
02/04/2024	Expense		Sam's Club	snacks		\$33.86
1627						
02/05/2024	Expense		RP Fuel	fuel	Reconciled	-\$65.00
02/05/2024	Expense		RP Fuel	fuel		\$65.00
1628						

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02/05/2024	Expense		RP Fuel	fuel	Reconciled	-\$65.00
02/05/2024	Expense		RP Fuel	fuel		\$65.00
1692						
02/05/2024	Expense		True Value	building supplies	Reconciled	-\$49.44
02/05/2024	Expense		True Value	building supplies		\$49.44
1629						
02/07/2024	Expense		Panera	food	Reconciled	-\$163.35
02/07/2024	Expense		Panera	food		\$163.35
1630						
02/07/2024	Expense		RP Fuel	fuel	Reconciled	-\$180.00
02/07/2024	Expense		RP Fuel	fuel		\$180.00
1631						
02/07/2024	Expense		RP Fuel	fuel	Reconciled	-\$180.00
02/07/2024	Expense		RP Fuel	fuel		\$180.00
1632						
02/07/2024	Expense		Amaco	fuel	Reconciled	-\$140.00
02/07/2024	Expense		Amaco	fuel		\$140.00
1672						
02/07/2024	Expense		Shell	fuel	Reconciled	-\$180.00
02/07/2024	Expense		Shell	fuel		\$180.00
1634						
02/08/2024	Expense		Jet's Pizza	food	Reconciled	-\$42.15
02/08/2024	Expense		Jet's Pizza	food		\$42.15
1636						
02/08/2024	Expense		Amazon Capital Services	pantry supplies	Reconciled	-\$41.90
02/08/2024	Expense		Amazon Capital Services	pantry supplies		\$41.90
1637						
02/08/2024	Expense		Target	ice maker	Reconciled	-\$259.69
02/08/2024	Expense		Target	ice maker		\$259.69
1638						
02/09/2024	Expense		Coney	food	Reconciled	-\$417.54
02/09/2024	Expense		Coney	food		\$417.54
1639						
02/09/2024	Expense		Little Caesars	food	Reconciled	-\$57.58
02/09/2024	Expense		Little Caesars	food		\$57.58
1640						
02/09/2024	Expense		True Value	building supplies	Reconciled	-\$31.80
02/09/2024	Expense		True Value	building supplies		\$31.80
1641						
02/10/2024	Expense		Home Depot	maintenance supplies	Reconciled	-\$112.98
02/10/2024	Expense		Home Depot	maintenance supplies		\$112.98
1643						
02/11/2024	Expense		Sam's Club	snacks and beverages	Reconciled	-\$169.66
02/11/2024	Expense		Sam's Club	snacks and beverages		\$169.66
1645						
02/13/2024	Expense		Amazon Capital Services	snacks and candy	Reconciled	-\$95.07
02/13/2024	Expense		Amazon Capital Services	snacks and candy		\$95.07
1646						
02/13/2024	Expense		Amazon Capital Services	building decorations	Reconciled	-\$233.88
02/13/2024	Expense		Amazon Capital Services	building decorations		\$233.88
1647						
02/13/2024	Expense		RP Fuel	fuel	Reconciled	-\$175.00
02/13/2024	Expense		RP Fuel	fuel		\$175.00
1648						
02/13/2024	Expense		RP Fuel	fuel	Reconciled	-\$175.00
02/13/2024	Expense		RP Fuel	fuel		\$175.00
1695						
02/13/2024	Expense		Roto Rooter	plumbing maintenance	Reconciled	-\$425.86
02/13/2024	Expense		Roto Rooter	plumbing maintenance		\$425.86
1696						
02/13/2024	Expense		WOW! Business	phones/internet - feb'24	Reconciled	-\$667.89

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
02/13/2024	Expense		WOW! Business	phones/internet - feb'24		\$333.94
02/13/2024	Expense		WOW! Business	phones/internet - feb'24		\$333.95
1697						
02/13/2024	Expense		RP Fuel	fuel	Reconciled	-\$125.00
02/13/2024	Expense		RP Fuel	fuel		\$125.00
1651						
02/14/2024	Expense		Sunoco	fuel	Reconciled	-\$180.00
02/14/2024	Expense		Sunoco	fuel		\$180.00
1652						
02/14/2024	Expense		Sunoco	fuel	Reconciled	-\$180.00
02/14/2024	Expense		Sunoco	fuel		\$180.00
1653						
02/14/2024	Expense		Redford Grill	food	Reconciled	-\$150.89
02/14/2024	Expense		Redford Grill	food		\$150.89
1654						
02/14/2024	Expense		Kroger	office supplies	Reconciled	-\$42.27
02/14/2024	Expense		Kroger	office supplies		\$42.27
1655						
02/14/2024	Expense		Sports Facilities Group, Inc.	floor sleeve reducers	Reconciled	-\$318.34
02/14/2024	Expense		Sports Facilities Group, Inc.	floor sleeve reducers		\$318.34
1698						
02/14/2024	Expense		Walmart	cupcakes	Reconciled	-\$151.43
02/14/2024	Expense		Walmart	cupcakes		\$151.43
1699						
02/14/2024	Expense		PEX	PEX Account Fee	Reconciled	-\$21.00
02/14/2024	Expense		PEX	PEX Account Fee		\$21.00
1700						
02/14/2024	Expense		PEX	PEX Account Fee	Reconciled	-\$9.00
02/14/2024	Expense		PEX	PEX Account Fee		\$9.00
1656						
02/15/2024	Expense		Kroger	office supplies	Reconciled	-\$51.17
02/15/2024	Expense		Kroger	amazon prime, snacks, and computer game		\$51.17
1657						
02/15/2024	Expense		Gordon	ice cream and snacks	Reconciled	-\$132.94
02/15/2024	Expense		Gordon	ice cream and snacks		\$132.94
1658						
02/17/2024	Expense		Dunkin	food	Reconciled	-\$56.35
02/17/2024	Expense		Dunkin	food		\$56.35
1694						
02/17/2024	Expense		Bell and Son	food equipment	Reconciled	-\$385.40
02/17/2024	Expense		Bell and Son	food equipment		\$385.40
1659						
02/20/2024	Expense		Crumbl	parent ambassador expense	Reconciled	-\$14.30
02/20/2024	Expense		Crumbl	parent ambassador expense		\$14.30
1660						
02/20/2024	Expense		Crumbl	parent ambassador expense	Reconciled	-\$5.30
02/20/2024	Expense		Crumbl	parent ambassador expense		\$5.30
1650						
02/21/2024	Expense		Walmart	cupcakes	Reconciled	-\$72.65
02/21/2024	Expense		Walmart	cupcakes		\$72.65
1661						
02/21/2024	Expense		Amaco	fuel	Reconciled	-\$180.00
02/21/2024	Expense		Amaco	fuel		\$180.00
1663						
02/22/2024	Expense		I2G Seedtime and Harvest Production	PBIS field trip	Reconciled	-\$396.00
02/22/2024	Expense		I2G Seedtime and Harvest Production	PBIS field trip		\$396.00
1664						
02/22/2024	Expense		Little Caesars	food	Reconciled	-\$228.58
02/22/2024	Expense		Little Caesars	food		\$228.58

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1671						
02/22/2024	Expense		Shell	fuel	Reconciled	-\$180.00
02/22/2024	Expense		Shell	fuel		\$180.00
1665						
02/23/2024	Expense		Sam's Club	count day supplies	Reconciled	-\$90.64
02/23/2024	Expense		Sam's Club	count day supplies		\$90.64
1666						
02/23/2024	Expense		USPS	postage	Reconciled	-\$13.19
02/23/2024	Expense		USPS	postage		\$13.19
1667						
02/23/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
02/23/2024	Expense		RP Fuel	fuel		\$150.00
1668						
02/23/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
02/23/2024	Expense		RP Fuel	fuel		\$150.00
1633						
02/27/2024	Expense		Shell	fuel	Reconciled	-\$180.00
02/27/2024	Expense		Shell	fuel		\$180.00
1676						
02/27/2024	Expense		Shell	fuel	Reconciled	-\$100.00
02/27/2024	Expense		Shell	fuel		\$100.00
1677						
02/27/2024	Expense		Citgo	fuel	Reconciled	-\$125.00
02/27/2024	Expense		Citgo	fuel		\$125.00
1678						
02/27/2024	Expense		Citgo	fuel	Reconciled	-\$125.00
02/27/2024	Expense		Citgo	fuel		\$125.00
1679						
02/27/2024	Expense		McWire Electric	electrical repair/maintenance - no service date	Reconciled	-\$194.00
02/27/2024	Expense		McWire Electric	electrical repair/maintenance - no service date		\$194.00
2070						
02/27/2024	Expense		Amaco	fuel	Reconciled	-\$180.00
02/27/2024	Expense		Amaco	fuel		\$180.00
1680						
02/28/2024	Expense		Walmart	cupcakes	Reconciled	-\$6.36
02/28/2024	Expense		Walmart	tableware		\$6.36
1681						
02/28/2024	Expense		Discount Carpet Floor	carpeting - 02/27/2024	Reconciled	-\$2,266.00
02/28/2024	Expense		Discount Carpet Floor	carpeting - 02/27/2024		\$2,266.00
1682						
02/29/2024	Expense		Walmart	tableware and drinks	Reconciled	-\$165.27
02/29/2024	Expense		Walmart	tableware and drinks		\$165.27
1893						
03/01/2024	Expense		Dollar Tree	decorations	Reconciled	-\$27.83
03/01/2024	Expense		Dollar Tree	decorations		\$27.83
1898						
03/01/2024	Expense		Amazon Capital Services	first aid supplies	Reconciled	-\$40.99
03/01/2024	Expense		Amazon Capital Services	first aid supplies		\$40.99
1895						
03/02/2024	Expense		Kroger	snacks and drinks	Reconciled	-\$88.15
03/02/2024	Expense		Kroger	snacks and drinks		\$88.15
1896						
03/02/2024	Expense		Roto Rooter	sink installation - 03/01/2024	Reconciled	-\$1,500.00
03/02/2024	Expense		Roto Rooter	sink installation - 03/01/2024		\$1,500.00
1897						
03/02/2024	Expense		Sunoco	fuel	Reconciled	-\$50.00
03/02/2024	Expense		Sunoco	fuel		\$50.00
1894						
03/03/2024	Expense		Amazon Capital Services	description	Reconciled	-\$203.24

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
03/03/2024	Expense		Amazon Capital Services	nameplate holders, lockbox, gutter-related equipment,		\$152.99
03/03/2024	Expense		Amazon Capital Services	first aid supplies		\$50.25
1670						
03/04/2024	Expense		Amaco	fuel	Reconciled	-\$65.00
03/04/2024	Expense		Amaco	fuel		\$65.00
1899						
03/04/2024	Expense		Amazon Capital Services	building supplies	Reconciled	-\$13.89
03/04/2024	Expense		Amazon Capital Services	building supplies		\$13.89
1900						
03/04/2024	Expense		Amaco	fuel	Reconciled	-\$180.00
03/04/2024	Expense		Amaco	fuel		\$180.00
1901						
03/05/2024	Expense		Amaco	fuel	Reconciled	-\$180.00
03/05/2024	Expense		Amaco	fuel		\$180.00
1902						
03/05/2024	Expense		Dollar Tree	drinks and snacks	Reconciled	-\$93.68
03/05/2024	Expense		Dollar Tree	drinks and snacks		\$93.68
1903						
03/05/2024	Expense		Sam's Club	after school snacks	Reconciled	-\$118.50
03/05/2024	Expense		Sam's Club	after school snacks		\$118.50
1904						
03/05/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
03/05/2024	Expense		RP Fuel	fuel		\$150.00
1905						
03/05/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
03/05/2024	Expense		RP Fuel	fuel		\$150.00
1906						
03/05/2024	Expense		Amazon Capital Services	picture frame	Reconciled	-\$22.70
03/05/2024	Expense		Amazon Capital Services	picture frame		\$22.70
1907						
03/05/2024	Expense		Gordon	food	Reconciled	-\$57.65
03/05/2024	Expense		Gordon	food		\$57.65
1908						
03/06/2024	Expense		Ace	drain cleaner	Reconciled	-\$6.35
03/06/2024	Expense		Ace	drain cleaner		\$6.35
1909						
03/06/2024	Expense		Redford Safe & Lock	key replacements	Reconciled	-\$15.90
03/06/2024	Expense		Redford Safe & Lock	key replacements		\$15.90
1910						
03/06/2024	Expense		Amazon Capital Services	snacks	Reconciled	-\$76.32
03/06/2024	Expense		Amazon Capital Services	snacks		\$76.32
1911						
03/07/2024	Expense		Kroger	literacy night supplies	Reconciled	-\$11.98
03/07/2024	Expense		Kroger	literacy night supplies		\$11.98
1912						
03/08/2024	Expense		Shell	fuel	Reconciled	-\$90.00
03/08/2024	Expense		Shell	fuel		\$90.00
1913						
03/09/2024	Expense		Roto Rooter	plumbing work - 03/01/2024	Reconciled	-\$1,500.00
03/09/2024	Expense		Roto Rooter	plumbing work - 03/01/2024		\$1,500.00
1914						
03/09/2024	Expense		D&S Glass and Doors LLC	window repair - 03/09/2024	Reconciled	-\$1,471.15
03/09/2024	Expense		D&S Glass and Doors LLC	window repair - 03/09/2024		\$1,471.15
1915						
03/10/2024	Expense		Sam's Club	food and drink	Reconciled	-\$35.64
03/10/2024	Expense		Sam's Club	food and drink		\$35.64
1916						
03/11/2024	Expense		Amaco	fuel	Reconciled	-\$200.00
03/11/2024	Expense		Amaco	fuel		\$200.00
1917						

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
03/11/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
03/11/2024	Expense		RP Fuel	fuel		\$150.00
1918						
03/11/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
03/11/2024	Expense		RP Fuel	fuel		\$150.00
1919						
03/12/2024	Expense		JOANN FABRIC	wood stamp and ink pad	Reconciled	-\$18.48
03/12/2024	Expense		JOANN FABRIC	wood stamp and ink pad		\$18.48
1920						
03/12/2024	Expense		Dollar Tree	table covers	Reconciled	-\$14.58
03/12/2024	Expense		Dollar Tree	table covers		\$14.58
1921						
03/12/2024	Expense		Party City	silverware	Reconciled	-\$18.55
03/12/2024	Expense		Party City	silverware		\$18.55
1922						
03/12/2024	Expense		True Value	building supplies	Reconciled	-\$20.99
03/12/2024	Expense		True Value	building supplies		\$20.99
1923						
03/12/2024	Expense		Gordon	water	Reconciled	-\$29.96
03/12/2024	Expense		Gordon	water		\$29.96
1924						
03/13/2024	Expense		Sam's Club	food and drink	Reconciled	-\$169.78
03/13/2024	Expense		Sam's Club	food and drink		\$169.78
1925						
03/13/2024	Expense		Exxon	fuel	Reconciled	-\$150.00
03/13/2024	Expense		Exxon	fuel		\$150.00
1926						
03/13/2024	Expense		Sam's Club	food and drink	Reconciled	-\$80.72
03/13/2024	Expense		Sam's Club	food and drink		\$80.72
1927						
03/13/2024	Expense		Dollar Tree	snacks and baskets	Reconciled	-\$31.89
03/13/2024	Expense		Dollar Tree	snacks and baskets		\$31.89
1928						
03/13/2024	Expense		Home Depot	building supplies	Reconciled	-\$35.78
03/13/2024	Expense		Home Depot	building supplies		\$35.78
1929						
03/14/2024	Expense		Michigan Maintenance	building supplies	Reconciled	-\$102.87
03/14/2024	Expense		Michigan Maintenance	building supplies		\$102.87
1930						
03/15/2024	Expense		Dollar Tree	building supplies	Reconciled	-\$58.30
03/15/2024	Expense		Dollar Tree	building supplies		\$58.30
1931						
03/15/2024	Expense		FP Mailing Solutions	postage	Reconciled	-\$41.40
03/15/2024	Expense		FP Mailing Solutions	postage		\$41.40
1932						
03/15/2024	Expense		Uline	lightbulbs	Reconciled	-\$179.45
03/15/2024	Expense		Uline	lightbulbs		\$179.45
1933						
03/15/2024	Expense		Shell	fuel	Reconciled	-\$100.00
03/15/2024	Expense		Shell	fuel		\$100.00
1934						
03/15/2024	Expense		Amazon Capital Services	water dispenser	Reconciled	-\$132.50
03/15/2024	Expense		Amazon Capital Services	water dispenser		\$132.50
1935						
03/17/2024	Expense		Kroger	food and snacks	Reconciled	-\$42.82
03/17/2024	Expense		Kroger	food and snacks		\$42.82
1936						
03/19/2024	Expense		Amazon Capital Services	office supplies	Reconciled	-\$60.06
03/19/2024	Expense		Amazon Capital Services	office supplies		\$60.06
1937						
03/19/2024	Expense		Sunoco	fuel	Reconciled	-\$180.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
03/19/2024 1938	Expense		Sunoco	fuel		\$180.00
03/19/2024	Expense		Sunoco	fuel	Reconciled	-\$180.00
03/19/2024 1939	Expense		Sunoco	fuel		\$180.00
03/19/2024	Expense		Amazon Capital Services	unauthorized charge to be refunded per Patrice	Reconciled	-\$144.32
03/19/2024 1940	Expense		Amazon Capital Services	unauthorized charge to be refunded per Patrice		\$144.32
03/19/2024	Expense		Amazon Capital Services	unauthorized charge to be refunded per Patrice	Reconciled	-\$72.16
03/19/2024 1941	Expense		Amazon Capital Services	unauthorized charge to be refunded per Patrice		\$72.16
03/19/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
03/19/2024 1942	Expense		RP Fuel	fuel		\$150.00
03/19/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
03/19/2024 1943	Expense		RP Fuel	fuel		\$150.00
03/22/2024	Expense		Sam's Club	food and beverages	Reconciled	-\$280.66
03/22/2024 1944	Expense		Sam's Club	food and beverages		\$280.66
03/22/2024	Expense		Sunoco	fuel	Reconciled	-\$50.00
03/22/2024 1945	Expense		Sunoco	fuel		\$50.00
03/22/2024	Expense		Sunoco	fuel	Reconciled	-\$50.00
03/22/2024 1946	Expense		Sunoco	fuel		\$50.00
03/24/2024	Expense		Ford RD	fuel	Reconciled	-\$125.00
03/24/2024 2067	Expense		Ford RD	fuel		\$125.00
03/27/2024	Expense		Amazon Capital Services	custodial tools	Reconciled	-\$72.06
03/27/2024 2071	Expense		Amazon Capital Services	custodial tools		\$72.06
03/27/2024	Expense		PEX	PEX Account Fee	Reconciled	-\$9.00
03/27/2024 2072	Expense		PEX	PEX Account Fee		\$9.00
03/27/2024	Expense		PEX	PEX Account Fee	Reconciled	-\$21.00
03/27/2024 2065	Expense		PEX	PEX Account Fee		\$21.00
03/29/2024	Expense		Amazon Capital Services	solar eclipse glasses	Reconciled	-\$45.57
03/29/2024 2066	Expense		Amazon Capital Services	solar eclipse glasses		\$45.57
03/29/2024	Expense		Amazon Capital Services	lenova laptop	Reconciled	-\$423.99
03/29/2024 2064	Expense		Amazon Capital Services	lenova laptop		\$423.99
03/30/2024	Expense		Shell	fuel	Reconciled	-\$150.00
03/30/2024 2059	Expense		Shell	fuel		\$150.00
03/31/2024	Expense		Alpha Moving Company LLC	moving services - 03/31/2024	Reconciled	-\$460.00
03/31/2024 2060	Expense		Alpha Moving Company LLC	moving services - 03/31/2024		\$460.00
03/31/2024	Expense		Amazon Capital Services	sports water bottles	Reconciled	-\$186.96
03/31/2024 2061	Expense		Amazon Capital Services	sports water bottles		\$186.96
03/31/2024	Expense		RP Fuel	fuel	Reconciled	-\$125.00
03/31/2024 2062	Expense		RP Fuel	fuel		\$125.00
03/31/2024	Expense		RP Fuel	fuel	Reconciled	-\$125.00
03/31/2024	Expense		RP Fuel	fuel		\$125.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
2180						
04/03/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
04/03/2024	Expense		RP Fuel	fuel		\$150.00
2181						
04/03/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
04/03/2024	Expense		RP Fuel	fuel		\$150.00
2182						
04/04/2024	Expense		Family Dollar	office supplies	Reconciled	-\$48.71
04/04/2024	Expense		Family Dollar	office supplies		\$48.71
2184						
04/05/2024	Expense		Exxon	fuel	Reconciled	-\$150.00
04/05/2024	Expense		Exxon	fuel		\$150.00
2185						
04/05/2024	Expense		Exxon	fuel	Reconciled	-\$150.00
04/05/2024	Expense		Exxon	fuel		\$150.00
2378						
04/05/2024	Expense		Shell	fuel	Reconciled	-\$150.00
04/05/2024	Expense		Shell	fuel		\$150.00
2186						
04/10/2024	Expense		Meijer	student council snacks	Reconciled	-\$38.18
04/10/2024	Expense		Meijer	student council snacks		\$38.18
2187						
04/10/2024	Expense		Meijer	student council snacks	Reconciled	-\$8.87
04/10/2024	Expense		Meijer	student council snacks		\$8.87
2188						
04/10/2024	Expense		RP Fuel	fuel	Reconciled	-\$50.00
04/10/2024	Expense		RP Fuel	fuel		\$50.00
2351						
04/10/2024	Expense		Shell	fuel	Reconciled	-\$200.00
04/10/2024	Expense		Shell	fuel		\$200.00
2361						
04/10/2024	Expense		RP Fuel	fuel	Reconciled	-\$120.00
04/10/2024	Expense		RP Fuel	fuel		\$120.00
2362						
04/10/2024	Expense		RP Fuel	fuel	Reconciled	-\$120.00
04/10/2024	Expense		RP Fuel	fuel		\$120.00
2368						
04/10/2024	Expense		PEX	PEX Account Fee	Reconciled	-\$21.00
04/10/2024	Expense		PEX	PEX Account Fee		\$21.00
2369						
04/10/2024	Expense		PEX	PEX Account Fee	Reconciled	-\$9.00
04/10/2024	Expense		PEX	PEX Account Fee		\$9.00
2189						
04/11/2024	Expense		Shell	fuel	Reconciled	-\$50.00
04/11/2024	Expense		Shell	fuel		\$50.00
2190						
04/11/2024	Expense		Shell	fuel	Reconciled	-\$50.00
04/11/2024	Expense		Shell	fuel		\$50.00
2191						
04/11/2024	Expense		Urban Air	urban air adventure park - 04/11/2024	Reconciled	-\$2,329.54
04/11/2024	Expense		Urban Air	urban air adventure park - 04/11/2024		\$2,329.54
2195						
04/11/2024	Expense		Shell	fuel	Reconciled	-\$150.00
04/11/2024	Expense		Shell	fuel		\$150.00
2201						
04/11/2024	Expense		Sam's Club	food and beverages for testing	Reconciled	-\$113.28
04/11/2024	Expense		Sam's Club	food and beverages for testing		\$113.28
2192						
04/12/2024	Expense		William V Macgill	kids medicine	Reconciled	-\$75.66

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04/12/2024	Expense		William V Macgill	kids medicine		\$75.66
2202						
04/12/2024	Expense		Urban Air	urban air adventure park - 04/12/2024	Reconciled	-\$2,329.54
04/12/2024	Expense		Urban Air	urban air adventure park - 04/12/2024		\$2,329.54
2203						
04/13/2024	Expense		Cason's Retro Classic's	carnival supplies and rentals - 05/28/2024	Reconciled	-\$450.00
04/13/2024	Expense		Cason's Retro Classic's	carnival supplies and rentals - 05/28/2024		\$450.00
2204						
04/13/2024	Expense		Amazon Capital Services	tv remote	Reconciled	-\$14.82
04/13/2024	Expense		Amazon Capital Services	tv remote		\$14.82
2205						
04/15/2024	Expense		BP	fuel	Reconciled	-\$75.00
04/15/2024	Expense		BP	fuel		\$75.00
2206						
04/15/2024	Expense		Wayne County Environmental Health Department	transaction processing fee	Reconciled	-\$8.81
04/15/2024	Expense		Wayne County Environmental Health Department	transaction processing fee		\$8.81
2207						
04/15/2024	Expense		Wayne County Environmental Health Department	transaction processing fee	Reconciled	-\$354.00
04/15/2024	Expense		Wayne County Environmental Health Department	food license renewal		\$354.00
2208						
04/16/2024	Expense		Kroger	food and snacks	Reconciled	-\$63.30
04/16/2024	Expense		Kroger	food and snacks		\$63.30
2350						
04/16/2024	Expense		Shell	fuel	Reconciled	-\$200.00
04/16/2024	Expense		Shell	fuel		\$200.00
2363						
04/16/2024	Expense		Amazon Capital Services	fidget toys	Reconciled	-\$132.16
04/16/2024	Expense		Amazon Capital Services	fidget toys		\$132.16
2364						
04/16/2024	Expense		Amazon Capital Services	fidget toys	Reconciled	-\$23.10
04/16/2024	Expense		Amazon Capital Services	fidget toys		\$23.10
2209						
04/17/2024	Expense		RP Fuel	fuel	Reconciled	-\$125.00
04/17/2024	Expense		RP Fuel	fuel		\$125.00
2210						
04/17/2024	Expense		Target	PTA meeting supplies	Reconciled	-\$9.98
04/17/2024	Expense		Target	PTA meeting supplies		\$9.98
2211						
04/17/2024	Expense		Brandy Linn Midwest School Shows	super u! challenge - 04/29/2024	Reconciled	-\$721.00
04/17/2024	Expense		Brandy Linn Midwest School Shows	super u! challenge - 04/29/2024		\$721.00
2212						
04/17/2024	Expense		Roto Rooter	plumbing work - 04/17/2024	Reconciled	-\$3,095.00
04/17/2024	Expense		Roto Rooter	plumbing work - 04/17/2024		\$3,095.00
2213						
04/18/2024	Expense		Speedway	fuel	Reconciled	-\$125.00
04/18/2024	Expense		Speedway	fuel		\$125.00
2214						
04/18/2024	Expense		Speedway	fuel	Reconciled	-\$125.00
04/18/2024	Expense		Speedway	fuel		\$125.00
2215						
04/19/2024	Expense		Shell	fuel	Reconciled	-\$150.00
04/19/2024	Expense		Shell	fuel		\$150.00
2216						
04/19/2024	Expense		Apple	macbook repair - 04/18/2024	Reconciled	-\$99.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
04/19/2024 2217	Expense		Apple	macbook repair - 04/18/2024		\$99.00
04/21/2024	Expense		Paypal		Reconciled	-\$375.00
04/21/2024 2218	Expense		Paypal	parent meeting light refreshments		\$375.00
04/21/2024	Expense		Kroger	water cooler water	Reconciled	-\$23.96
04/21/2024 2219	Expense		Kroger	water cooler water		\$23.96
04/21/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
04/21/2024 2220	Expense		RP Fuel	fuel		\$150.00
04/21/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
04/21/2024 2221	Expense		RP Fuel	fuel		\$150.00
04/22/2024	Expense		Michigan Maintenance	building supplies	Reconciled	-\$76.32
04/22/2024 2222	Expense		Michigan Maintenance	building supplies		\$76.32
04/23/2024	Expense		edible.com	edible arrangement for student	Reconciled	-\$39.99
04/23/2024 2223	Expense		edible.com	edible arrangement for student		\$39.99
04/24/2024	Expense		Dollar General	orange juice	Reconciled	-\$12.91
04/24/2024 2224	Expense		Dollar General	orange juice		\$12.91
04/24/2024	Expense		Dollar General	building/maintenance supplies	Reconciled	-\$55.65
04/24/2024 2225	Expense		Dollar General	building/maintenance supplies		\$55.65
04/25/2024	Expense		Donutown	donuts	Reconciled	-\$77.81
04/25/2024 2226	Expense		Donutown	donuts		\$77.81
04/25/2024	Expense		Amazon Capital Services	headphones	Reconciled	-\$331.44
04/25/2024 2227	Expense		Amazon Capital Services	headphones		\$331.44
04/25/2024	Expense		Greenfield Village	greenfield village field trip - 05/30/2024	Reconciled	-\$574.00
04/25/2024 2228	Expense		Greenfield Village	greenfield village field trip - 05/30/2024		\$574.00
04/25/2024	Expense		Shell	fuel	Reconciled	-\$150.00
04/25/2024 2229	Expense		Shell	fuel		\$150.00
04/26/2024	Expense		Shell	fuel	Reconciled	-\$100.00
04/26/2024 2230	Expense		Shell	fuel		\$100.00
04/26/2024	Expense		Lovelythingsbysherice LLC	tumblers, backpacks, stress reliver balls, yoga mats, motivational t-shirts	Reconciled	-\$6,622.03
04/26/2024 2231	Expense		Lovelythingsbysherice LLC	tumblers, backpacks, stress reliver balls, yoga mats, motivational t-shirts		\$6,622.03
04/27/2024	Expense		Speedway	fuel	Reconciled	-\$200.00
04/27/2024 2348	Expense		Speedway	fuel		\$200.00
04/27/2024	Expense		Sam's Club	food and beverages for testing	Reconciled	-\$113.93
04/27/2024 2349	Expense		Sam's Club	food and beverages for testing		\$113.93
04/27/2024	Expense		Heart Shell Cpr	cpr workshop 04/24/2024	Reconciled	-\$746.64
04/27/2024 2232	Expense		Heart Shell Cpr	cpr workshop 04/24/2024		\$746.64
04/29/2024	Expense		Shell	fuel	Reconciled	-\$200.00
04/29/2024 2233	Expense		Shell	fuel		\$200.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
04/30/2024	Expense		Five Star Food Catering	taco bar - 04/30/2024	Reconciled	-\$420.00
04/30/2024	Expense		Five Star Food Catering	taco bar - 04/30/2024		\$420.00
2374						
04/30/2024	Expense		Shell	fuel	Reconciled	-\$150.00
04/30/2024	Expense		Shell	fuel		\$150.00
2375						
04/30/2024	Expense		Shell	fuel	Reconciled	-\$75.00
04/30/2024	Expense		Shell	fuel		\$75.00
2376						
04/30/2024	Expense		Shell	fuel	Reconciled	-\$150.00
04/30/2024	Expense		Shell	fuel		\$150.00
2377						
04/30/2024	Expense		Shell	fuel	Reconciled	-\$75.00
04/30/2024	Expense		Shell	fuel		\$75.00
2420						
05/01/2024	Expense		Redford Mart	fuel	Reconciled	-\$125.00
05/01/2024	Expense		Redford Mart	fuel		\$125.00
2421						
05/01/2024	Expense		Shell	fuel	Reconciled	-\$150.00
05/01/2024	Expense		Shell	fuel		\$150.00
2422						
05/02/2024	Expense		Uber	uber ride to pickup bus	Reconciled	-\$37.91
05/02/2024	Expense		Uber	uber ride to pickup bus		\$37.91
2423						
05/02/2024	Expense		Uber	uber ride to pickup bus	Reconciled	-\$18.96
05/02/2024	Expense		Uber	uber ride to pickup bus		\$18.96
2424						
05/02/2024	Expense		Sam's Club	coffee and creamer for staff lounge	Reconciled	-\$56.52
05/02/2024	Expense		Sam's Club	coffee and creamer for staff lounge		\$56.52
2425						
05/03/2024	Expense		Sunoco	fuel	Reconciled	-\$150.00
05/03/2024	Expense		Sunoco	fuel		\$150.00
2426						
05/03/2024	Expense		Shell	fuel	Reconciled	-\$150.00
05/03/2024	Expense		Shell	fuel		\$150.00
2427						
05/03/2024	Expense		EMI-Electrocomm LLC	bus radios - apr'24	Reconciled	-\$100.37
05/03/2024	Expense		EMI-Electrocomm LLC	bus radios - apr'24		\$100.37
2428						
05/03/2024	Expense		EMI-Electrocomm LLC	bus radios - apr'24	Reconciled	-\$100.38
05/03/2024	Expense		EMI-Electrocomm LLC	bus radios - apr'24		\$100.38
2475						
05/03/2024	Expense		Kristis Flowers	flowers for wellness workshop	Reconciled	-\$1,050.00
05/03/2024	Expense		Kristis Flowers	flowers for wellness workshop		\$1,050.00
2476						
05/03/2024	Expense		Little Caesars	food for staff	Reconciled	-\$31.75
05/03/2024	Expense		Little Caesars	Title I community event - light refreshments		\$31.75
2477						
05/03/2024	Expense		Beyond Juice & Eat	health and wellness fair food	Reconciled	-\$466.40
05/03/2024	Expense		Beyond Juice & Eat	health and wellness fair food		\$466.40
2478						
05/03/2024	Expense		Amazon Capital Services	vases for flowers (wellness staff event)	Reconciled	-\$98.57
05/03/2024	Expense		Amazon Capital Services	vases for flowers (wellness staff event)		\$98.57
2479						
05/04/2024	Expense		Little Caesars	food for staff	Reconciled	-\$181.47
05/04/2024	Expense		Little Caesars	Title I community event - light refreshments		\$181.47
2480						

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
05/05/2024	Expense		Sam's Club	food for staff appreciation	Reconciled	-\$84.13
05/05/2024	Expense		Sam's Club	food for staff appreciation		\$84.13
2429						
05/07/2024	Expense		Speedway	fuel	Reconciled	-\$142.38
05/07/2024	Expense		Speedway	fuel		\$142.38
2430						
05/07/2024	Expense		Speedway	fuel	Reconciled	-\$150.00
05/07/2024	Expense		Speedway	fuel		\$150.00
2431						
05/07/2024	Expense		Shell	fuel	Reconciled	-\$150.00
05/07/2024	Expense		Shell	fuel		\$150.00
2432						
05/07/2024	Expense		Sam's Club	flowers for staff	Reconciled	-\$34.46
05/07/2024	Expense		Sam's Club	flowers for staff		\$34.46
2433						
05/07/2024	Expense		EMI-Electrocomm LLC	bus radios - may'24	Reconciled	-\$100.37
05/07/2024	Expense		EMI-Electrocomm LLC	bus radios - may'24		\$100.37
2434						
05/07/2024	Expense		EMI-Electrocomm LLC	bus radios - may'24	Reconciled	-\$100.38
05/07/2024	Expense		EMI-Electrocomm LLC	bus radios - may'24		\$100.38
2481						
05/07/2024	Expense		Bakeshop	food for staff appreciation	Reconciled	-\$236.90
05/07/2024	Expense		Bakeshop	food for staff appreciation		\$236.90
2435						
05/08/2024	Expense		Kroger	breakfast and lunch for student council	Reconciled	-\$63.19
05/08/2024	Expense		Kroger	breakfast and lunch for student council		\$63.19
2436						
05/08/2024	Expense		Amazon Capital Services	Yoga Mat - 31aa	Reconciled	-\$111.99
05/08/2024	Expense		Amazon Capital Services	Yoga Mat - 31aa		\$111.99
2438						
05/08/2024	Expense		Dollar Tree	mothers day supplies	Reconciled	-\$28.62
05/08/2024	Expense		Dollar Tree	mothers day supplies		\$28.62
2439						
05/08/2024	Expense		Amazon Capital Services	whistles for leadership and support teams	Reconciled	-\$8.47
05/08/2024	Expense		Amazon Capital Services	whistles for leadership and support teams		\$8.47
2440						
05/08/2024	Expense		Shell	fuel	Reconciled	-\$150.00
05/08/2024	Expense		Shell	fuel		\$150.00
2482						
05/08/2024	Expense		edible.com	flowers for injured student	Reconciled	-\$78.58
05/08/2024	Expense		edible.com	flowers for injured student		\$78.58
2619						
05/08/2024	Expense		Shell	fuel	Reconciled	-\$200.00
05/08/2024	Expense		Shell	fuel		\$200.00
2441						
05/09/2024	Expense		Dollar Tree	food and snacks	Reconciled	-\$102.55
05/09/2024	Expense		Dollar Tree	food and snacks		\$102.55
2483						
05/09/2024	Expense		Panera	food for staff appreciation	Reconciled	-\$496.24
05/09/2024	Expense		Panera	food for staff appreciation		\$496.24
2484						
05/09/2024	Expense		Jimmy John's	food for staff appreciation	Reconciled	-\$703.25
05/09/2024	Expense		Jimmy John's	food for staff appreciation		\$703.25
2485						
05/09/2024	Expense		Bakeshop	food for staff appreciation	Reconciled	-\$236.90
05/09/2024	Expense		Bakeshop	food for staff appreciation		\$236.90
2442						
05/10/2024	Expense		Kroger	food	Reconciled	-\$94.42

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05/10/2024 2443	Expense		Kroger	food		\$94.42
05/10/2024	Expense		Shell	fuel	Reconciled	-\$150.00
05/10/2024 2444	Expense		Shell	fuel		\$150.00
05/10/2024	Expense		Shell	fuel	Reconciled	-\$100.00
05/10/2024 2445	Expense		Shell	fuel		\$100.00
05/10/2024	Expense		Amazon Capital Services	inspirational decor, meditation and relaxation supplies	Reconciled	-\$894.91
05/10/2024 2446	Expense		Amazon Capital Services	inspirational decor, meditation and relaxation supplies		\$894.91
05/10/2024	Expense		Shell	fuel	Reconciled	-\$90.00
05/10/2024 2447	Expense		Shell	fuel		\$90.00
05/11/2024	Expense		Amaco	fuel	Reconciled	-\$150.00
05/11/2024 2448	Expense		Amaco	fuel		\$150.00
05/12/2024	Expense		Amazon Capital Services	safety equipment - 31aa	Reconciled	-\$316.79
05/12/2024 2449	Expense		Amazon Capital Services	safety equipment - 31aa		\$316.79
05/13/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
05/13/2024 2450	Expense		RP Fuel	fuel		\$150.00
05/14/2024	Expense		Cedar Point	cedar point - 05/13/2024	Reconciled	-\$2,440.80
05/14/2024 2617	Expense		Cedar Point	cedar point - 05/13/2024		\$2,440.80
05/14/2024	Expense		PEX	PEX Account Fee	Reconciled	-\$30.00
05/14/2024 2618	Expense		PEX	PEX Account Fee		\$30.00
05/14/2024	Expense		PEX	PEX Account Fee	Reconciled	-\$70.00
05/14/2024 2452	Expense		PEX	PEX Account Fee		\$70.00
05/15/2024	Expense		Dollar Tree	tablecovers	Reconciled	-\$3.18
05/15/2024 2453	Expense		Dollar Tree	tablecovers		\$3.18
05/15/2024	Expense		Home Depot	furniture protectors	Reconciled	-\$33.84
05/15/2024 2454	Expense		Home Depot	furniture protectors		\$33.84
05/15/2024	Expense		Amaco	fuel	Reconciled	-\$200.00
05/15/2024 2455	Expense		Amaco	fuel		\$200.00
05/16/2024	Expense		Shell	fuel	Reconciled	-\$150.00
05/16/2024 2456	Expense		Shell	fuel		\$150.00
05/16/2024	Expense		Shell	fuel	Reconciled	-\$100.00
05/16/2024 2457	Expense		Shell	fuel		\$100.00
05/16/2024	Expense		Shell	fuel	Reconciled	-\$50.00
05/16/2024 2458	Expense		Shell	fuel		\$50.00
05/17/2024	Expense		Kroger	food for staff	Reconciled	-\$53.88
05/17/2024 2459	Expense		Kroger	food for staff		\$53.88
05/17/2024	Expense		Amazon Capital Services	area rug/yoga mat	Reconciled	-\$154.90
05/17/2024 2460	Expense		Amazon Capital Services	area rug/yoga mat		\$154.90
05/17/2024	Expense		Speedway	fuel	Reconciled	-\$200.00
05/17/2024 2461	Expense		Speedway	fuel		\$200.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
05/17/2024	Expense		Walmart	food and snacks	Reconciled	-\$72.18
05/17/2024	Expense		Walmart	food and snacks		\$72.18
2486						
05/18/2024	Expense		Family Dollar	staff kitchen supplies	Reconciled	-\$15.64
05/18/2024	Expense		Family Dollar	staff kitchen supplies		\$15.64
2462						
05/19/2024	Expense			fuel	Reconciled	-\$33.00
05/19/2024	Expense			fuel		\$33.00
2463						
05/19/2024	Expense		Amazon Capital Services	charging equipment	Reconciled	-\$121.00
05/19/2024	Expense		Amazon Capital Services	charging equipment		\$121.00
2464						
05/21/2024	Expense		USPS	postage	Reconciled	-\$16.35
05/21/2024	Expense		USPS	postage		\$16.35
2610						
05/21/2024	Expense		Shell	fuel	Reconciled	-\$150.00
05/21/2024	Expense		Shell	fuel		\$150.00
2465						
05/22/2024	Expense		Dollar Tree	staff lounge and bathroom supplies	Reconciled	-\$41.87
05/22/2024	Expense		Dollar Tree	staff lounge and bathroom supplies		\$41.87
2466						
05/22/2024	Expense		Roto Rooter	plumbing work - 05/21/2024	Reconciled	-\$1,720.00
05/22/2024	Expense		Roto Rooter	plumbing work - 05/21/2024		\$1,720.00
2492						
05/22/2024	Expense		RP Fuel	fuel	Reconciled	-\$140.00
05/22/2024	Expense		RP Fuel	fuel		\$140.00
2487						
05/23/2024	Expense		Sam's Club	staff appreciation supplies	Reconciled	-\$161.91
05/23/2024	Expense		Sam's Club	staff appreciation supplies		\$161.91
2493						
05/24/2024	Expense		Speedway	fuel	Reconciled	-\$150.00
05/24/2024	Expense		Speedway	fuel		\$150.00
2613						
05/24/2024	Expense		Gordon	food (patrice clark)	Reconciled	-\$24.96
05/24/2024	Expense		Gordon	food (patrice clark)		\$24.96
2614						
05/24/2024	Expense		Dollar Tree	food (patrice clark)	Reconciled	-\$45.45
05/24/2024	Expense		Dollar Tree	food (patrice clark)		\$45.45
2494						
05/28/2024	Expense		Shell	fuel	Reconciled	-\$150.00
05/28/2024	Expense		Shell	fuel		\$150.00
2467						
05/29/2024	Expense		USPS	postage	Reconciled	-\$8.93
05/29/2024	Expense		USPS	postage		\$8.93
2488						
05/29/2024	Expense		Kroger	food for staff meeting	Reconciled	-\$28.73
05/29/2024	Expense		Kroger	food for staff meeting		\$28.73
2495						
05/29/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
05/29/2024	Expense		RP Fuel	fuel		\$150.00
2496						
05/29/2024	Expense		Shell	fuel	Reconciled	-\$200.00
05/29/2024	Expense		Shell	fuel		\$200.00
2615						
05/29/2024	Expense		Hallsrvg.com	game bus for 8th grade BBQ in lieu of trip	Reconciled	-\$480.00
05/29/2024	Expense		Hallsrvg.com	game bus for 8th grade BBQ in lieu of trip		\$480.00
2620						
05/29/2024	Expense		Shell	fuel	Reconciled	-\$150.00

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05/29/2024 2497	Expense		Shell	fuel		\$150.00
05/30/2024	Expense		BP	fuel	Reconciled	-\$100.00
05/30/2024 2498	Expense		BP	fuel		\$100.00
05/31/2024	Expense		Shell	fuel	Reconciled	-\$150.00
05/31/2024 2616	Expense		Shell	fuel		\$150.00
05/31/2024	Expense		Amazon Capital Services	toys for student field day	Reconciled	-\$14.83
05/31/2024 2649	Expense		Amazon Capital Services	toys for student field day		\$14.83
06/01/2024	Expense		Michigan Bounce House	Bouncy House for Field Day	Reconciled	-\$186.00
06/01/2024 2663	Expense		Michigan Bounce House	Bouncy House for Field Day		\$186.00
06/01/2024	Expense		Detroit Axe	axe throwing event	Reconciled	-\$874.00
06/01/2024 2664	Expense		Detroit Axe	axe throwing event		\$874.00
06/01/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
06/01/2024 2665	Expense		RP Fuel	fuel		\$150.00
06/01/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
06/01/2024 2651	Expense		RP Fuel	fuel		\$150.00
06/02/2024	Expense		Amazon Capital Services	supplies for a field day for scholars	Reconciled	-\$65.48
06/02/2024 2666	Expense		Amazon Capital Services	supplies for field day - carnival games and basketball games		\$65.48
06/02/2024	Expense		Sam's Club	food for year-end celebration	Reconciled	-\$104.40
06/02/2024 2667	Expense		Sam's Club	food for year-end celebration		\$104.40
06/02/2024	Expense		Walmart	food and snacks	Reconciled	-\$56.62
06/02/2024 2668	Expense		Walmart	food and snacks		\$56.62
06/02/2024	Expense		Gordon	food for 8th grade bbq	Reconciled	-\$15.99
06/02/2024 2679	Expense		Gordon	food for 8th grade bbq		\$15.99
06/02/2024	Expense		Gordon	food for 8th grade bbq	Reconciled	-\$197.13
06/02/2024 2650	Expense		Gordon	food for 8th grade bbq		\$197.13
06/03/2024	Expense		Amazon Capital Services	supplies for a field day for scholars	Reconciled	-\$451.11
06/03/2024 2669	Expense		Amazon Capital Services	supplies for a field day for scholars - obstacle course in a box, race bands, tug of war ropes, sports items, medals, etc.		\$451.11
06/03/2024	Expense		Walmart	bbq supplies (patrice clark)	Reconciled	-\$70.77
06/03/2024 2670	Expense		Walmart	bbq supplies (patrice clark)		\$70.77
06/03/2024	Expense		Speedway	fuel	Reconciled	-\$10.98
06/03/2024 2671	Expense		Speedway	fuel		\$10.98
06/03/2024	Expense		Love's	removal of broken exit sign in hallway	Reconciled	-\$100.00
06/03/2024 2672	Expense		Love's	removal of broken exit sign in hallway		\$100.00
06/04/2024	Expense		Walmart	bbq supplies (patrice clark)	Reconciled	-\$79.52
06/04/2024 2674	Expense		Walmart	bbq supplies (patrice clark)		\$79.52
06/04/2024	Expense		United Rent	chair rental for year end	Reconciled	-\$175.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
06/04/2024	Expense		United Rent	celebration chair rental for year end celebration		\$175.00
2675						
06/04/2024	Expense		United Rent	tent rental for K and 8th grade graduation	Reconciled	-\$325.00
06/04/2024	Expense		United Rent	tent rental for K and 8th grade graduation		\$325.00
2676						
06/04/2024	Expense		Gordon	food and snacks	Reconciled	-\$81.97
06/04/2024	Expense		Gordon	food and snacks		\$81.97
2681						
06/04/2024	Expense		Shell	fuel	Reconciled	-\$200.00
06/04/2024	Expense		Shell	fuel		\$200.00
2673						
06/05/2024	Expense		Shell	fuel	Reconciled	-\$100.00
06/05/2024	Expense		Shell	fuel		\$100.00
2677						
06/05/2024	Expense		Costco	water for school field day	Reconciled	-\$35.96
06/05/2024	Expense		Costco	water for school field day		\$35.96
2678						
06/05/2024	Expense		Party City	decoration for promotional ceremony	Reconciled	-\$93.17
06/05/2024	Expense		Party City	decoration for promotional ceremony		\$93.17
2680						
06/05/2024	Expense		Meijer	drinks for promotional ceremony	Reconciled	-\$69.52
06/05/2024	Expense		Meijer	drinks for promotional ceremony		\$69.52
2682						
06/05/2024	Expense		Michigan Bounce House	bouncy house rental	Reconciled	-\$1,107.25
06/05/2024	Expense		Michigan Bounce House	bouncy house rental		\$1,107.25
2683						
06/05/2024	Expense		Kona Ice	ice machine rental	Reconciled	-\$531.00
06/05/2024	Expense		Kona Ice	ice machine rental		\$531.00
2684						
06/05/2024	Expense		EMI-Electrocomm LLC	bus radios - jun'24	Reconciled	-\$100.38
06/05/2024	Expense		EMI-Electrocomm LLC	bus radios - jun'24		\$100.38
2685						
06/05/2024	Expense		EMI-Electrocomm LLC	bus radios - jun'24	Reconciled	-\$100.37
06/05/2024	Expense		EMI-Electrocomm LLC	bus radios - jun'24		\$100.37
2686						
06/06/2024	Expense		Zen Garden Gallery LLC	face paintings	Reconciled	-\$550.00
06/06/2024	Expense		Zen Garden Gallery LLC	face paintings		\$550.00
2687						
06/06/2024	Expense		Amaco	fuel	Reconciled	-\$1.14
06/06/2024	Expense		Amaco	fuel		\$1.14
2688						
06/06/2024	Expense		Amaco	fuel	Reconciled	-\$0.11
06/06/2024	Expense		Amaco	fuel		\$0.11
2689						
06/06/2024	Expense		Shell	fuel	Reconciled	-\$100.00
06/06/2024	Expense		Shell	fuel		\$100.00
2690						
06/06/2024	Expense		Little Caesars	food	Reconciled	-\$28.79
06/06/2024	Expense		Little Caesars	food		\$28.79
2691						
06/06/2024	Expense		RP Fuel	fuel	Reconciled	-\$150.00
06/06/2024	Expense		RP Fuel	fuel		\$150.00
2692						
06/07/2024	Expense		FedEx	printing class attendance for pupil accounting audit	Reconciled	-\$39.88

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
06/07/2024	Expense		FedEx	printing class attendance for pupil accounting audit		\$39.88
2693						
06/07/2024	Expense		FedEx	printing of report cards	Reconciled	-\$114.40
06/07/2024	Expense		FedEx	printing of report cards		\$114.40
2694						
06/07/2024	Expense		Memory Making Photography	face paintings	Reconciled	-\$550.00
06/07/2024	Expense		Memory Making Photography	face paintings		\$550.00
2696						
06/11/2024	Expense		Sam's Club	food and snacks	Reconciled	-\$150.88
06/11/2024	Expense		Sam's Club	food and snacks		\$150.88
2697						
06/11/2024	Expense		Dollar Tree	party supplies	Reconciled	-\$42.40
06/11/2024	Expense		Dollar Tree	party supplies		\$16.96
06/11/2024	Expense		Dollar Tree	party supplies	Uncleared	\$25.44
2698						
06/11/2024	Expense		Kroger	food and beverages	Reconciled	-\$45.54
06/11/2024	Expense		Kroger	food and beverages		\$45.54
2699						
06/12/2024	Expense		Fairway Market	postage	Reconciled	-\$14.96
06/12/2024	Expense		Fairway Market	postage		\$14.96
2700						
06/12/2024	Expense		Fairway Market	postage	Reconciled	-\$162.86
06/12/2024	Expense		Fairway Market	postage		\$162.86
2701						
06/12/2024	Expense		Bucharest Grill	food	Reconciled	-\$285.56
06/12/2024	Expense		Bucharest Grill	food		\$285.56
2702						
06/12/2024	Expense		Dollar Tree	summer school supplies	Reconciled	-\$49.03
06/12/2024	Expense		Dollar Tree	summer school supplies		\$19.61
06/12/2024	Expense		Dollar Tree	summer school supplies	Uncleared	\$29.42
2703						
06/12/2024	Expense		Middle Eats	food	Reconciled	-\$331.62
06/12/2024	Expense		Middle Eats	food		\$331.62
2704						
06/13/2024	Expense		Lape Soul Food	summer school food	Reconciled	-\$137.80
06/13/2024	Expense		Lape Soul Food	summer school food		\$137.80
2705						
06/13/2024	Expense		Walmart	summer school supplies	Reconciled	-\$10.88
06/13/2024	Expense		Walmart	summer school supplies		\$4.35
06/13/2024	Expense		Walmart	summer school supplies	Uncleared	\$6.53
2707						
06/14/2024	Expense		Amazon Capital Services	school attendance rewards and motivational supplies	Reconciled	-\$139.72
06/14/2024	Expense		Amazon Capital Services	school attendance rewards and motivational supplies		\$139.72
2708						
06/14/2024	Expense		Amazon Capital Services	school attendance rewards and motivational supplies	Reconciled	-\$50.95
06/14/2024	Expense		Amazon Capital Services	school attendance rewards and motivational supplies		\$20.38
06/14/2024	Expense		Amazon Capital Services	school attendance rewards and motivational supplies	Uncleared	\$30.57
2709						
06/14/2024	Expense		Amazon Capital Services	instructional supplies	Reconciled	-\$331.53
06/14/2024	Expense		Amazon Capital Services	instructional supplies		\$132.61
06/14/2024	Expense		Amazon Capital Services	instructional supplies	Uncleared	\$198.92
2706						
06/15/2024	Expense		USPS	postage	Reconciled	-\$6.03
06/15/2024	Expense		USPS	postage		\$6.03
2710						
06/16/2024	Expense		Sam's Club	supplies for students to help deal with excessive	Reconciled	-\$59.52

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06/16/2024	Expense		Sam's Club	temperatures inside building supplies for students to help deal with excessive temperatures inside building		\$59.52
2711						
06/16/2024	Expense		Kroger	supplies for students to help deal with excessive temperatures inside building	Reconciled	-\$12.45
06/16/2024	Expense		Kroger	supplies for students to help deal with excessive temperatures inside building		\$12.45
2712						
06/17/2024	Expense		Michael's	supplies	Reconciled	-\$30.60
06/17/2024	Expense		Michael's	supplies		\$30.60
2713						
06/17/2024	Expense		Amazon Capital Services	motivational literature	Reconciled	-\$14.41
06/17/2024	Expense		Amazon Capital Services	motivational literature		\$14.41
2716						
06/19/2024	Expense		Sam's Club	supplies for students to help deal with excessive temperatures inside building	Reconciled	-\$39.90
06/19/2024	Expense		Sam's Club	supplies for students to help deal with excessive temperatures inside building		\$15.96
06/19/2024	Expense		Sam's Club	supplies for students to help deal with excessive temperatures inside building	Uncleared	\$23.94
2714						
06/20/2024	Expense		Family Dollar	4th of july decoration	Reconciled	-\$5.30
06/20/2024	Expense		Family Dollar	4th of july decoration		\$5.30
2715						
06/20/2024	Expense		Walmart	gift cards and a tub	Reconciled	-\$59.48
06/20/2024	Expense		Walmart	gift cards and a tub		\$59.48
2718						
06/20/2024	Expense		Amazon Capital Services	summer supplies	Reconciled	-\$22.65
06/20/2024	Expense		Amazon Capital Services	summer supplies		\$9.06
06/20/2024	Expense		Amazon Capital Services	summer supplies	Uncleared	\$13.59
2744						
06/20/2024	Expense		Sam's Club	playtime mif	Reconciled	-\$60.90
06/20/2024	Expense		Sam's Club	playtime mif		\$60.90
2719						
06/21/2024	Expense		Shell	fuel	Reconciled	-\$100.00
06/21/2024	Expense		Shell	fuel		\$100.00
2720						
06/21/2024	Expense		Speedway	fuel	Reconciled	-\$100.00
06/21/2024	Expense		Speedway	fuel		\$100.00
2721						
06/21/2024	Expense		Sunoco	fuel	Reconciled	-\$100.00
06/21/2024	Expense		Sunoco	fuel		\$100.00
2722						
06/21/2024	Expense		Family Food Market	water and ice for students during excessive inside temperatures	Reconciled	-\$25.32
06/21/2024	Expense		Family Food Market	water and ice for students during excessive inside temperatures		\$25.32
2745						
06/21/2024	Expense		Shell	fuel	Reconciled	-\$100.00
06/21/2024	Expense		Shell	fuel		\$100.00
2746						
06/21/2024	Expense		PEX	PEX Account Fee	Reconciled	-\$21.00
06/21/2024	Expense		PEX	PEX Account Fee		\$21.00
2747						
06/21/2024	Expense		PEX	PEX Account Fee	Reconciled	-\$9.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
06/21/2024	Expense		PEX	PEX Account Fee		\$9.00
2723						
06/22/2024	Expense		Outdoor Adventure Center	adventure center admission - 06/21/2024	Reconciled	-\$370.00
06/22/2024	Expense		Outdoor Adventure Center	adventure center admission - 06/21/2024		\$370.00
2724						
06/22/2024	Expense		RP Fuel	fuel	Reconciled	-\$100.00
06/22/2024	Expense		RP Fuel	fuel		\$100.00
2725						
06/22/2024	Expense		Amazon Capital Services	summer supplies	Reconciled	-\$11.18
06/22/2024	Expense		Amazon Capital Services	summer supplies		\$4.47
06/22/2024	Expense		Amazon Capital Services	summer supplies	Uncleared	\$6.71
2726						
06/22/2024	Expense		Dollar Tree	summer school supplies	Reconciled	-\$84.80
06/22/2024	Expense		Dollar Tree	summer school supplies		\$33.92
06/22/2024	Expense		Dollar Tree	summer school supplies	Uncleared	\$50.88
2727						
06/22/2024	Expense		Aldi	summer school supplies	Reconciled	-\$55.08
06/22/2024	Expense		Aldi	summer school supplies		\$22.03
06/22/2024	Expense		Aldi	summer school supplies	Uncleared	\$33.05
2717						
06/23/2024	Expense		Sam's Club	summer school supplies	Reconciled	-\$66.07
06/23/2024	Expense		Sam's Club	summer school supplies		\$26.43
06/23/2024	Expense		Sam's Club	summer school supplies	Uncleared	\$39.64
2728						
06/23/2024	Expense		Emagine	movie theatre admission	Reconciled	-\$759.00
06/23/2024	Expense		Emagine	movie theatre admission		\$759.00
2729						
06/23/2024	Expense		RP Fuel	fuel	Reconciled	-\$100.00
06/23/2024	Expense		RP Fuel	fuel		\$100.00
2730						
06/23/2024	Expense		RP Fuel	fuel	Reconciled	-\$100.00
06/23/2024	Expense		RP Fuel	fuel		\$100.00
2731						
06/24/2024	Expense		Shell	fuel	Reconciled	-\$100.00
06/24/2024	Expense		Shell	fuel		\$100.00
2732						
06/24/2024	Expense		Shell	fuel	Reconciled	-\$200.00
06/24/2024	Expense		Shell	fuel		\$200.00
2733						
06/24/2024	Expense		Dollar Tree	summer school supplies	Reconciled	-\$16.96
06/24/2024	Expense		Dollar Tree	summer school supplies		\$6.78
06/24/2024	Expense		Dollar Tree	summer school supplies	Uncleared	\$10.18
2734						
06/24/2024	Expense		Amazon Capital Services	summer supplies	Reconciled	-\$131.38
06/24/2024	Expense		Amazon Capital Services	summer supplies		\$52.55
06/24/2024	Expense		Amazon Capital Services	summer supplies	Uncleared	\$78.83
2735						
06/27/2024	Expense		Cranbrook	cranbrook admission	Reconciled	-\$1,920.00
06/27/2024	Expense		Cranbrook	cranbrook admission		\$1,920.00
2736						
06/30/2024	Expense		Sam's Club	summer school supplies	Reconciled	-\$67.90
06/30/2024	Expense		Sam's Club	summer school supplies		\$27.16
06/30/2024	Expense		Sam's Club	summer school supplies	Uncleared	\$40.74
2737						
06/30/2024	Expense		Dollar General	disinfectant spray for buses	Reconciled	-\$31.80
06/30/2024	Expense		Dollar General	disinfectant spray for buses		\$31.80
2738						
06/30/2024	Expense		Dollar General	disinfectant spray for buses	Reconciled	-\$31.80
06/30/2024	Expense		Dollar General	disinfectant spray for buses		\$31.80

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2739						
06/30/2024	Expense		Shell	fuel	Reconciled	-\$150.00
06/30/2024	Expense		Shell	fuel		\$150.00
2740						
06/30/2024	Expense		Shell	fuel	Reconciled	-\$200.00
06/30/2024	Expense		Shell	fuel		\$200.00