

Check Detail Report

Michigan Collegiate
July, 2024-June, 2025

Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
11-2-101-000 Comerica Bank						
7280						
07/01/2024	Bill Payment (Check)	21037	Amazon		Reconciled	-8,485.27
07/01/2024	Bill Payment (Check)	21037	Amazon			-8,485.27
7281						
07/01/2024	Bill Payment (Check)	21038	BRS Property Management		Reconciled	-11,326.00
07/01/2024	Bill Payment (Check)	21038	BRS Property Management			-11,326.00
7282						
07/01/2024	Bill Payment (Check)	21039	Charter Plowing		Reconciled	-4,359.00
07/01/2024	Bill Payment (Check)	21039	Charter Plowing			-4,359.00
7283						
07/01/2024	Bill Payment (Check)	21040	Charter Technologies		Reconciled	-14,800.40
07/01/2024	Bill Payment (Check)	21040	Charter Technologies			-14,800.40
7284						
07/01/2024	Bill Payment (Check)	21041	CITI Building Services Inc		Reconciled	-29,401.92
07/01/2024	Bill Payment (Check)	21041	CITI Building Services Inc			-29,401.92
7285						
07/01/2024	Bill Payment (Check)	21042	CJ's Catering		Reconciled	-50,732.41
07/01/2024	Bill Payment (Check)	21042	CJ's Catering			-50,732.41
7286						
07/01/2024	Bill Payment (Check)	21043	ECE Subhub		Reconciled	-439.12
07/01/2024	Bill Payment (Check)	21043	ECE Subhub			-439.12
7287						
07/01/2024	Bill Payment (Check)	21044	Eddie's Pizzaria		Reconciled	-520.00
07/01/2024	Bill Payment (Check)	21044	Eddie's Pizzaria			-520.00
7288						
07/01/2024	Bill Payment (Check)	21045	Flinn Scientific, Inc.		Reconciled	-1,680.58
07/01/2024	Bill Payment (Check)	21045	Flinn Scientific, Inc.			-1,680.58
7289						
07/01/2024	Bill Payment (Check)	21046	Industry Specific Solutions		Reconciled	-540.00
07/01/2024	Bill Payment (Check)	21046	Industry Specific Solutions			-540.00
7290						
07/01/2024	Bill Payment (Check)	21047	Jet's Pizza		Reconciled	-58.98
07/01/2024	Bill Payment (Check)	21047	Jet's Pizza			-58.98
7291						
07/01/2024	Bill Payment (Check)	21048	Learning Gizmos		Reconciled	-874.00
07/01/2024	Bill Payment (Check)	21048	Learning Gizmos			-874.00
7292						
07/01/2024	Bill Payment (Check)	21049	Merritt Academy		Reconciled	-2,499.60
07/01/2024	Bill Payment (Check)	21049	Merritt Academy			-2,499.60
7293						

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07/01/2024	Bill Payment (Check)	21050	Mobil Maintenance Inc. / Eastside Truck Wash		Reconciled	-1,095.00
07/01/2024	Bill Payment (Check)	21050	Mobil Maintenance Inc. / Eastside Truck Wash			-1,095.00
7294						
07/01/2024	Bill Payment (Check)	21051	National Charter Schools Institute		Reconciled	-1,150.00
07/01/2024	Bill Payment (Check)	21051	National Charter Schools Institute			-1,150.00
7295						
07/01/2024	Bill Payment (Check)	21052	Professional Recruiters Group		Reconciled	-12,192.00
07/01/2024	Bill Payment (Check)	21052	Professional Recruiters Group			-12,192.00
7296						
07/01/2024	Bill Payment (Check)	21053	Roseland Joint Venture		Reconciled	-17,756.06
07/01/2024	Bill Payment (Check)	21053	Roseland Joint Venture			-17,756.06
7297						
07/01/2024	Bill Payment (Check)	21054	SchoolMate		Reconciled	-378.00
07/01/2024	Bill Payment (Check)	21054	SchoolMate			-378.00
7298						
07/01/2024	Bill Payment (Check)	21055	Signs by Tomorrow		Reconciled	-2,141.45
07/01/2024	Bill Payment (Check)	21055	Signs by Tomorrow			-2,141.45

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
7299						
07/01/2024	Bill Payment (Check)	21056	The Romine Group		Reconciled	-8,055.04
07/01/2024	Bill Payment (Check)	21056	The Romine Group			-8,055.04
7300						
07/01/2024	Bill Payment (Check)	21057	Total Education Solutions, dba TES Therapy		Reconciled	-7,260.00
07/01/2024	Bill Payment (Check)	21057	Total Education Solutions, dba TES Therapy			-7,260.00
7301						
07/01/2024	Bill Payment (Check)	21058	TRG Aetna		Reconciled	-76,690.03
07/01/2024	Bill Payment (Check)	21058	TRG Aetna			-76,690.03
7302						
07/01/2024	Bill Payment (Check)	21059	Virtual World Innovations		Reconciled	-200.00
07/01/2024	Bill Payment (Check)	21059	Virtual World Innovations			-200.00
7303						
07/01/2024	Bill Payment (Check)	21060	The Romine Group		Reconciled	-12,120.51
07/01/2024	Bill Payment (Check)	21060	The Romine Group			-12,120.51
7304						
07/01/2024	Bill Payment (Check)	21061	Macomb Intermediate School District (MISD)		Reconciled	-175.00
07/01/2024	Bill Payment (Check)	21061	Macomb Intermediate School District (MISD)			-175.00
7305						
07/01/2024	Bill Payment (Check)	21062	The Romine Group		Reconciled	-44,985.71
07/01/2024	Bill Payment (Check)	21062	The Romine Group			-44,985.71
7503						
07/01/2024	Bill Payment (Check)	ACH07012024	Comcast Business		Reconciled	-5,602.06
07/01/2024	Bill Payment (Check)	ACH07012024	Comcast Business			-5,602.06
7515						
07/03/2024	Bill Payment (Check)	ACH7324	DTE Energy		Reconciled	-6,811.27
07/03/2024	Bill Payment (Check)	ACH7324	DTE Energy			-6,811.27
7306						
07/06/2024	Expense		Ricoh USA, Inc.		Reconciled	-75.38

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
07/06/2024	Expense		Ricoh USA, Inc.	Wells Fargo Bank EFT Debit - Ricoh Payment		75.38
7519						
07/08/2024	Bill Payment (Check)	ACH782024	Waste Management of Michigan		Reconciled	-3,303.48
07/08/2024	Bill Payment (Check)	ACH782024	Waste Management of Michigan			-3,303.48
7336						
07/10/2024	Bill Payment (Check)	21063	Amazon		Reconciled	-4,032.94
07/10/2024	Bill Payment (Check)	21063	Amazon			-4,032.94
7337						
07/10/2024	Bill Payment (Check)	21064	BRS Property Management		Reconciled	-14,540.00
07/10/2024	Bill Payment (Check)	21064	BRS Property Management			-14,540.00
7338						
07/10/2024	Bill Payment (Check)	21065	Charter Plowing		Reconciled	-4,359.00
07/10/2024	Bill Payment (Check)	21065	Charter Plowing			-4,359.00
7339						
07/10/2024	Bill Payment (Check)	21066	Millennium Business Systems		Reconciled	-3,452.64
07/10/2024	Bill Payment (Check)	21066	Millennium Business Systems			-3,452.64
7340						
07/10/2024	Bill Payment (Check)	21067	Occupational Health Centers of Michigan, P.C.		Reconciled	-69.00
07/10/2024	Bill Payment (Check)	21067	Occupational Health Centers of Michigan, P.C.			-69.00
7341						
07/10/2024	Bill Payment (Check)	21068	Warren Urgent Care PC		Reconciled	-365.00
07/10/2024	Bill Payment (Check)	21068	Warren Urgent Care PC			-365.00
7342						
07/10/2024	Bill Payment (Check)	21069	Warren Police Department		Reconciled	-90,000.00
07/10/2024	Bill Payment (Check)	21069	Warren Police Department			-90,000.00
7343						
07/10/2024	Bill Payment (Check)	21070	The Romine Group		Reconciled	-
07/10/2024	Bill Payment (Check)	21070	The Romine Group			282,813.27
						-
						282,813.27

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
7344						
07/10/2024	Bill Payment (Check)	21071	Power School Group LLC		Reconciled	-22,240.00
07/10/2024	Bill Payment (Check)	21071	Power School Group LLC			-22,240.00
7346						
07/15/2024	Bill Payment (Check)	21077	The Romine Group		Reconciled	-129,333.24
07/15/2024	Bill Payment (Check)	21077	The Romine Group			-129,333.24
7516						
07/15/2024	Bill Payment (Check)	ACH7152024	DTE Energy		Reconciled	-3,503.66
07/15/2024	Bill Payment (Check)	ACH7152024	DTE Energy			-3,503.66
7505						
07/17/2024	Bill Payment (Check)	ACH07172024	Consumers Energy		Reconciled	-132.13
07/17/2024	Bill Payment (Check)	ACH07172024	Consumers Energy			-132.13
7405						
07/23/2024	Bill Payment (Check)	ACH72324	City of Roseville Water Department		Reconciled	-3,627.40
07/23/2024	Bill Payment (Check)	ACH72324	City of Roseville Water Department			-3,627.40
7382						
07/24/2024	Bill Payment (Check)	21078	FNA Home Inspections		Reconciled	-250.00
07/24/2024	Bill Payment (Check)	21078	FNA Home Inspections			-250.00
7383						
07/24/2024	Bill Payment (Check)	21079	Macomb County Health Department		Reconciled	-142.00
07/24/2024	Bill Payment (Check)	21079	Macomb County Health Department			-142.00
7384						
07/24/2024	Bill Payment (Check)	21080	Roseland Joint Venture		Reconciled	-15,000.00
07/24/2024	Bill Payment (Check)	21080	Roseland Joint Venture			-15,000.00
7385						
07/24/2024	Bill Payment (Check)	21081	The Romine Group		Reconciled	-240,000.00
07/24/2024	Bill Payment (Check)	21081	The Romine Group			-240,000.00
7409						
07/24/2024	Bill Payment (Check)	ACH72424	Waste Management of Michigan		Reconciled	-18.45
07/24/2024	Bill Payment (Check)	ACH72424	Waste Management of Michigan			-18.45
7507						
07/24/2024	Bill Payment (Check)	ACH07242024	Consumers Energy		Reconciled	-168.07
07/24/2024	Bill Payment (Check)	ACH07242024	Consumers Energy			-168.07
7513						
07/24/2024	Bill Payment (Check)	ACH7242024	Consumers Energy		Reconciled	-142.40
07/24/2024	Bill Payment (Check)	ACH7242024	Consumers Energy			-142.40
7431						
07/29/2024	Bill Payment (Check)	21082	Amazon		Reconciled	-8,657.51
07/29/2024	Bill Payment (Check)	21082	Amazon			-8,657.51
7432						
07/29/2024	Bill Payment (Check)	21083	Bello Woods Golf		Reconciled	-1,820.00

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07/29/2024	Bill Payment (Check)	21083	Bello Woods Golf			-1,820.00
7433						
07/29/2024	Bill Payment (Check)	21084	BRS Property Management		Reconciled	-36,990.00
07/29/2024	Bill Payment (Check)	21084	BRS Property Management			-36,990.00
7434						
07/29/2024	Bill Payment (Check)	21085	CITI Building Services Inc		Reconciled	-27,427.00
07/29/2024	Bill Payment (Check)	21085	CITI Building Services Inc			-27,427.00
7435						
07/29/2024	Bill Payment (Check)	21086	City of Warren - Water		Reconciled	-435.62
07/29/2024	Bill Payment (Check)	21086	City of Warren - Water			-435.62
7436						
07/29/2024	Bill Payment (Check)	21087	Hoekstra Leasing, LLC		Reconciled	-13,979.00
07/29/2024	Bill Payment (Check)	21087	Hoekstra Leasing, LLC			-13,979.00
7437						
07/29/2024	Bill Payment (Check)	21088	Marcum LLP		Reconciled	-6,000.00
07/29/2024	Bill Payment (Check)	21088	Marcum LLP			-6,000.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
7438						
07/29/2024	Bill Payment (Check)	21089	Marenem, Inc.		Reconciled	-610.50
07/29/2024	Bill Payment (Check)	21089	Marenem, Inc.			-610.50
7439						
07/29/2024	Bill Payment (Check)	21090	Nancy Bowe		Reconciled	-389.53
07/29/2024	Bill Payment (Check)	21090	Nancy Bowe			-389.53
7440						
07/29/2024	Bill Payment (Check)	21091	Professional Recruiters Group		Reconciled	-243.00
07/29/2024	Bill Payment (Check)	21091	Professional Recruiters Group			-243.00
7441						
07/29/2024	Bill Payment (Check)	21092	Quill		Reconciled	-50.98
07/29/2024	Bill Payment (Check)	21092	Quill			-50.98
7442						
07/29/2024	Bill Payment (Check)	21093	Roseville Police Department		Reconciled	-603.32
07/29/2024	Bill Payment (Check)	21093	Roseville Police Department			-603.32
7443						
07/29/2024	Bill Payment (Check)	21094	Wanda Davis		Reconciled	-43.71
07/29/2024	Bill Payment (Check)	21094	Wanda Davis			-43.71
7444						
07/29/2024	Bill Payment (Check)	21095	CJ's Catering		Reconciled	-53,684.19
07/29/2024	Bill Payment (Check)	21095	CJ's Catering			-53,684.19
7445						
07/29/2024	Bill Payment (Check)	21096	Kelly Wille		Reconciled	-1,599.34
07/29/2024	Bill Payment (Check)	21096	Kelly Wille			-1,599.34
7446						
07/29/2024	Bill Payment (Check)	21097	Power School Group LLC		Reconciled	-452.50
07/29/2024	Bill Payment (Check)	21097	Power School Group LLC			-452.50
7447						
07/29/2024	Bill Payment (Check)	21098	Riddell / All American Sports Corp.		Reconciled	-9,431.33
07/29/2024	Bill Payment (Check)	21098	Riddell / All American Sports Corp.			-9,431.33
7448						
07/29/2024	Bill Payment (Check)	21099	Spencer Oil Company		Reconciled	-12,219.14
07/29/2024	Bill Payment (Check)	21099	Spencer Oil Company			-12,219.14
7449						
07/29/2024	Bill Payment (Check)	21100	The Romine Group		Reconciled	-1,874.92
07/29/2024	Bill Payment (Check)	21100	The Romine Group			-1,874.92
7465						
07/31/2024	Bill Payment (Check)	21103	The Romine Group		Reconciled	-27,547.57
07/31/2024	Bill Payment (Check)	21103	The Romine Group			-27,547.57
7694						
07/31/2024	Check	SVCCHRG		Service Charge	Reconciled	-52.95

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
07/31/2024	Check	SVCCHRG				52.95
7450						
08/01/2024	Bill Payment (Check)	21101	The Romine Group		Reconciled	-8,055.04
08/01/2024	Bill Payment (Check)	21101	The Romine Group			-8,055.04
7451						
08/01/2024	Bill Payment (Check)	21102	TRG Aetna		Reconciled	-76,690.03
08/01/2024	Bill Payment (Check)	21102	TRG Aetna			-76,690.03
7504						
08/01/2024	Bill Payment (Check)	ACH08012024	Comcast Business		Reconciled	-5,602.44
08/01/2024	Bill Payment (Check)	ACH08012024	Comcast Business			-5,602.44
7517						
08/02/2024	Bill Payment (Check)	ACH8224	DTE Energy		Reconciled	-7,148.76
08/02/2024	Bill Payment (Check)	ACH8224	DTE Energy			-7,148.76
7486						
08/06/2024	Expense		Ricoh USA, Inc.		Reconciled	-75.38
08/06/2024	Expense		Ricoh USA, Inc.	Wells Fargo Bank EFT Debit - Ricoh Payment		75.38

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
7520						
08/09/2024	Bill Payment (Check)	21104	BRS Property Management		Reconciled	-4,900.00
08/09/2024	Bill Payment (Check)	21104	BRS Property Management			-4,900.00
7521						
08/09/2024	Bill Payment (Check)	21105	Carrie Tomlinson		Reconciled	-161.44
08/09/2024	Bill Payment (Check)	21105	Carrie Tomlinson			-161.44
7522						
08/09/2024	Bill Payment (Check)	21106	Irene Johnson		Reconciled	-68.25
08/09/2024	Bill Payment (Check)	21106	Irene Johnson			-68.25
7523						
08/09/2024	Bill Payment (Check)	21107	Lakeshore Learning		Reconciled	-38,776.26
08/09/2024	Bill Payment (Check)	21107	Lakeshore Learning			-38,776.26
7524						
08/09/2024	Bill Payment (Check)	21108	Linda Gadioli		Reconciled	-455.00
08/09/2024	Bill Payment (Check)	21108	Linda Gadioli			-455.00
7525						
08/09/2024	Bill Payment (Check)	21109	Roseland Joint Venture		Reconciled	-15,000.00
08/09/2024	Bill Payment (Check)	21109	Roseland Joint Venture			-15,000.00
7526						
08/09/2024	Bill Payment (Check)	21110	The Romine Group		Reconciled	-199,513.50
08/09/2024	Bill Payment (Check)	21110	The Romine Group			-199,513.50
7527						
08/09/2024	Bill Payment (Check)	21111	US POSTMASTER		Reconciled	-17,850.00
08/09/2024	Bill Payment (Check)	21111	US POSTMASTER			-17,850.00
7529						
08/12/2024	Bill Payment (Check)	21112	The Romine Group		Reconciled	-90,000.00
08/12/2024	Bill Payment (Check)	21112	The Romine Group			-90,000.00
7518						
08/13/2024	Bill Payment (Check)	ACH81324	DTE Energy		Reconciled	-3,424.83
08/13/2024	Bill Payment (Check)	ACH81324	DTE Energy			-3,424.83
7531						
08/13/2024	Bill Payment (Check)	21113	Unisource		Reconciled	-9,500.55
08/13/2024	Bill Payment (Check)	21113	Unisource			-9,500.55
7506						
08/16/2024	Bill Payment (Check)	ACH08162024	Consumers Energy		Reconciled	-132.13
08/16/2024	Bill Payment (Check)	ACH08162024	Consumers Energy			-132.13
7508						
08/23/2024	Bill Payment (Check)	ACH08232024	Consumers Energy		Reconciled	-152.49
08/23/2024	Bill Payment (Check)	ACH08232024	Consumers Energy			-152.49
7514						
08/23/2024	Bill Payment (Check)	ACH82324	Consumers Energy		Reconciled	-132.13

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08/23/2024 7620	Bill Payment (Check)	ACH82324	Consumers Energy			-132.13
08/23/2024	Bill Payment (Check)	21114	99 Bounce House		Reconciled	-397.00
08/23/2024 7622	Bill Payment (Check)	21114	99 Bounce House			-397.00
08/23/2024	Bill Payment (Check)	21116	Carrie Tomlinson		Reconciled	-144.59
08/23/2024 7623	Bill Payment (Check)	21116	Carrie Tomlinson			-144.59
08/23/2024	Bill Payment (Check)	21117	Citizens Insurance Company		Reconciled	-29,499.90
08/23/2024 7624	Bill Payment (Check)	21117	Citizens Insurance Company			-29,499.90
08/23/2024	Bill Payment (Check)	21118	City of Warren - Water		Reconciled	-410.68
08/23/2024 7625	Bill Payment (Check)	21118	City of Warren - Water			-410.68
08/23/2024	Bill Payment (Check)	21119	Fly Leaf Publishing		Reconciled	-1,612.87
08/23/2024	Bill Payment (Check)	21119	Fly Leaf Publishing			-1,612.87

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7626						
08/23/2024	Bill Payment (Check)	21120	GameTime c/o Sinclair Recreation		Reconciled	-24,039.60
08/23/2024	Bill Payment (Check)	21120	GameTime c/o Sinclair Recreation			-24,039.60
7627						
08/23/2024	Bill Payment (Check)	21121	Houghton Mifflin Harcourt Publishing Co.		Reconciled	-65,610.01
08/23/2024	Bill Payment (Check)	21121	Houghton Mifflin Harcourt Publishing Co.			-65,610.01
7628						
08/23/2024	Bill Payment (Check)	21122	Imagine Learning		Reconciled	-5,322.10
08/23/2024	Bill Payment (Check)	21122	Imagine Learning			-5,322.10
7629						
08/23/2024	Bill Payment (Check)	21123	IXL Learning		Reconciled	-17,270.00
08/23/2024	Bill Payment (Check)	21123	IXL Learning			-17,270.00
7630						
08/23/2024	Bill Payment (Check)	21124	LaPrea Education, Inc.		Reconciled	-4,759.44
08/23/2024	Bill Payment (Check)	21124	LaPrea Education, Inc.			-4,759.44
7631						
08/23/2024	Bill Payment (Check)	21125	Lasean Fleming		Reconciled	-68.25
08/23/2024	Bill Payment (Check)	21125	Lasean Fleming			-68.25
7632						
08/23/2024	Bill Payment (Check)	21126	Linda Gadioli		Reconciled	-65.00
08/23/2024	Bill Payment (Check)	21126	Linda Gadioli			-65.00
7633						
08/23/2024	Bill Payment (Check)	21127	Macomb Intermediate School District (MISD)		Reconciled	-300.00
08/23/2024	Bill Payment (Check)	21127	Macomb Intermediate School District (MISD)			-300.00
7634						
08/23/2024	Bill Payment (Check)	21128	MGSE Security LLC		Reconciled	-9,000.00
08/23/2024	Bill Payment (Check)	21128	MGSE Security LLC			-9,000.00
7635						
08/23/2024	Bill Payment (Check)	21129	Millennium Business Systems		Reconciled	-3,874.81
08/23/2024	Bill Payment (Check)	21129	Millennium Business Systems			-3,874.81
7637						
08/23/2024	Bill Payment (Check)	21130	The Romine Group		Reconciled	-40,000.00
08/23/2024	Bill Payment (Check)	21130	The Romine Group			-40,000.00
7638						
08/23/2024	Bill Payment (Check)	21131	Sophia Kendra		Reconciled	-157.76
08/23/2024	Bill Payment (Check)	21131	Sophia Kendra			-157.76
7639						
08/23/2024	Bill Payment (Check)	21132	The Romine Group		Reconciled	-2,062.63
08/23/2024	Bill Payment (Check)	21132	The Romine Group			-2,062.63
7640						
08/23/2024	Bill Payment (Check)	21133	SyllaSense, Inc.		Reconciled	-1,465.62

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
08/23/2024	Bill Payment (Check)	21133	SyllaSense, Inc.			-1,465.62
7641						
08/23/2024	Bill Payment (Check)	21134	The Romine Group		Reconciled	-225,000.00
08/23/2024	Bill Payment (Check)	21134	The Romine Group			-225,000.00
7642						
08/23/2024	Bill Payment (Check)	21135	The Romine Group		Reconciled	-17,288.78
08/23/2024	Bill Payment (Check)	21135	The Romine Group			-17,288.78
7658						
08/26/2024	Bill Payment (Check)	21136	21st Century Media - Michigan		Reconciled	-751.25
08/26/2024	Bill Payment (Check)	21136	21st Century Media - Michigan			-751.25
7659						
08/26/2024	Bill Payment (Check)	21137	Allstar Alarm LLC		Reconciled	-457.20
08/26/2024	Bill Payment (Check)	21137	Allstar Alarm LLC			-457.20
7660						
08/26/2024	Bill Payment (Check)	21138	Amazon		Uncleared	-798.06
08/26/2024	Bill Payment (Check)	21138	Amazon			-798.06

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
7661						
08/26/2024	Bill Payment (Check)	21139	Bedient Construction Inc.		Reconciled	-4,853.93
08/26/2024	Bill Payment (Check)	21139	Bedient Construction Inc.			-4,853.93
7662						
08/26/2024	Bill Payment (Check)	21140	Box Out Sports		Reconciled	-1,950.00
08/26/2024	Bill Payment (Check)	21140	Box Out Sports			-1,950.00
7663						
08/26/2024	Bill Payment (Check)	21141	BRS Property Management		Reconciled	-20,676.00
08/26/2024	Bill Payment (Check)	21141	BRS Property Management			-20,676.00
7664						
08/26/2024	Bill Payment (Check)	21142	Chicken Shack Inc.		Reconciled	-366.15
08/26/2024	Bill Payment (Check)	21142	Chicken Shack Inc.			-366.15
7665						
08/26/2024	Bill Payment (Check)	21143	CITI Building Services Inc		Reconciled	-27,427.00
08/26/2024	Bill Payment (Check)	21143	CITI Building Services Inc			-27,427.00
7667						
08/26/2024	Bill Payment (Check)	21144	Lamita Kinchloe		Reconciled	-120.01
08/26/2024	Bill Payment (Check)	21144	Lamita Kinchloe			-120.01
7668						
08/26/2024	Bill Payment (Check)	21145	Melanie Fernandez		Reconciled	-144.11
08/26/2024	Bill Payment (Check)	21145	Melanie Fernandez			-144.11
7669						
08/26/2024	Bill Payment (Check)	21146	Scholastic		Reconciled	-2,067.86
08/26/2024	Bill Payment (Check)	21146	Scholastic			-2,067.86
7670						
08/26/2024	Bill Payment (Check)	21147	Still to Reel Productions		Reconciled	-350.00
08/26/2024	Bill Payment (Check)	21147	Still to Reel Productions			-350.00
7671						
08/26/2024	Bill Payment (Check)	21148	Supreme School Supply		Reconciled	-556.64
08/26/2024	Bill Payment (Check)	21148	Supreme School Supply			-556.64
7672						
08/26/2024	Bill Payment (Check)	21149	Van Dyke Public Schools		Reconciled	-3,200.00
08/26/2024	Bill Payment (Check)	21149	Van Dyke Public Schools			-3,200.00
7682						
08/28/2024	Bill Payment (Check)	ACH8282024	ArbiterPay Trust Account		Reconciled	-7,000.00
08/28/2024	Bill Payment (Check)	ACH8282024	ArbiterPay Trust Account			-7,000.00
7683						
08/29/2024	Bill Payment (Check)	ACH8292024	Waste Management of Michigan		Reconciled	-1,693.79
08/29/2024	Bill Payment (Check)	ACH8292024	Waste Management of Michigan			-1,693.79
7691						
08/29/2024	Bill Payment (Check)	ACH082924	Comcast Business		Reconciled	-5,605.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
08/29/2024	Bill Payment (Check)	ACH082924	Comcast Business			-5,605.00
7695						
08/31/2024	Check	SVCCHRG		Service Charge	Reconciled	-66.95
08/31/2024	Check	SVCCHRG				66.95
7687						
09/03/2024	Bill Payment (Check)	ACH09032024	DTE Energy		Reconciled	-7,805.77
09/03/2024	Bill Payment (Check)	ACH09032024	DTE Energy			-7,805.77
7707						
09/06/2024	Expense		Ricoh USA, Inc.		Reconciled	-75.38
09/06/2024	Expense		Ricoh USA, Inc.	Wells Fargo Bank EFT Debit - Ricoh Payment		75.38
7762						
09/10/2024	Bill Payment (Check)	21150	Amazon		Reconciled	-4,450.68
09/10/2024	Bill Payment (Check)	21150	Amazon			-4,450.68
7763						
09/10/2024	Bill Payment (Check)	21151	Architectural Systems Group		Reconciled	-506.00
09/10/2024	Bill Payment (Check)	21151	Architectural Systems Group			-506.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
7764						
09/10/2024	Bill Payment (Check)	21152	BRS Property Management		Reconciled	-14,637.00
09/10/2024	Bill Payment (Check)	21152	BRS Property Management			-14,637.00
7765						
09/10/2024	Bill Payment (Check)	21153	Burke's Sports Haven, Inc.		Reconciled	-5,296.30
09/10/2024	Bill Payment (Check)	21153	Burke's Sports Haven, Inc.			-5,296.30
7766						
09/10/2024	Bill Payment (Check)	21154	Christian Knight		Reconciled	-323.55
09/10/2024	Bill Payment (Check)	21154	Christian Knight			-323.55
7767						
09/10/2024	Bill Payment (Check)	21155	CJ's Catering		Reconciled	-21,016.60
09/10/2024	Bill Payment (Check)	21155	CJ's Catering			-21,016.60
7768						
09/10/2024	Bill Payment (Check)	21156	Dana Cito		Reconciled	-216.30
09/10/2024	Bill Payment (Check)	21156	Dana Cito			-216.30
7769						
09/10/2024	Bill Payment (Check)	21157	Discount School Supply		Reconciled	-3,927.42
09/10/2024	Bill Payment (Check)	21157	Discount School Supply			-3,927.42
7770						
09/10/2024	Bill Payment (Check)	21158	Dominique Aikens		Reconciled	-68.42
09/10/2024	Bill Payment (Check)	21158	Dominique Aikens			-68.42
7772						
09/10/2024	Bill Payment (Check)	21160	Ethnic Artwork, Inc		Reconciled	-2,870.00
09/10/2024	Bill Payment (Check)	21160	Ethnic Artwork, Inc			-2,870.00
7773						
09/10/2024	Bill Payment (Check)	21161	Ghassan Taha		Reconciled	-1,050.00
09/10/2024	Bill Payment (Check)	21161	Ghassan Taha			-1,050.00
7774						
09/10/2024	Bill Payment (Check)	21162	Gordon Food Service		Reconciled	-463.79
09/10/2024	Bill Payment (Check)	21162	Gordon Food Service			-463.79
7775						
09/10/2024	Bill Payment (Check)	21163	Healy Awards		Reconciled	-941.93
09/10/2024	Bill Payment (Check)	21163	Healy Awards			-941.93
7776						
09/10/2024	Bill Payment (Check)	21164	Hoekstra Leasing, LLC		Reconciled	-27,958.00
09/10/2024	Bill Payment (Check)	21164	Hoekstra Leasing, LLC			-27,958.00
7778						
09/10/2024	Bill Payment (Check)	21166	Imagine Learning		Reconciled	-28,826.03
09/10/2024	Bill Payment (Check)	21166	Imagine Learning			-28,826.03
7779						
09/10/2024	Bill Payment (Check)	21167	Jet's Pizza		Reconciled	-709.16

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
09/10/2024 7780	Bill Payment (Check)	21167	Jet's Pizza			-709.16
09/10/2024	Bill Payment (Check)	21168	Macomb Intermediate School District (MISD)		Reconciled	-175.00
09/10/2024 7781	Bill Payment (Check)	21168	Macomb Intermediate School District (MISD)			-175.00
09/10/2024	Bill Payment (Check)	21169	Millennium Business Systems		Reconciled	-3,629.85
09/10/2024 7782	Bill Payment (Check)	21169	Millennium Business Systems			-3,629.85
09/10/2024	Bill Payment (Check)	21170	Miller, Canfield, Paddock and Stone, P.L.C.		Reconciled	-4,500.00
09/10/2024 7783	Bill Payment (Check)	21170	Miller, Canfield, Paddock and Stone, P.L.C.			-4,500.00
09/10/2024	Bill Payment (Check)	21171	Mount Clemens Community Schools		Reconciled	-4,445.00
09/10/2024 7784	Bill Payment (Check)	21171	Mount Clemens Community Schools			-4,445.00
09/10/2024	Bill Payment (Check)	21172	NASSP/NHS		Reconciled	-385.00
09/10/2024	Bill Payment (Check)	21172	NASSP/NHS			-385.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
7785						
09/10/2024	Bill Payment (Check)	21173	Orkin		Reconciled	-600.00
09/10/2024	Bill Payment (Check)	21173	Orkin			-600.00
7786						
09/10/2024	Bill Payment (Check)	21174	Professional Recruiters Group		Reconciled	-4,873.50
09/10/2024	Bill Payment (Check)	21174	Professional Recruiters Group			-4,873.50
7787						
09/10/2024	Bill Payment (Check)	21175	Quill		Reconciled	-2,459.99
09/10/2024	Bill Payment (Check)	21175	Quill			-2,459.99
7788						
09/10/2024	Bill Payment (Check)	21176	Riddell / All American Sports Corp.		Reconciled	-4,094.58
09/10/2024	Bill Payment (Check)	21176	Riddell / All American Sports Corp.			-4,094.58
7789						
09/10/2024	Bill Payment (Check)	21177	Rogers		Reconciled	-9,599.00
09/10/2024	Bill Payment (Check)	21177	Rogers			-9,599.00
7790						
09/10/2024	Bill Payment (Check)	21178	Roseland Joint Venture		Reconciled	-16,978.28
09/10/2024	Bill Payment (Check)	21178	Roseland Joint Venture			-16,978.28
7791						
09/10/2024	Bill Payment (Check)	21179	Sideline Power		Reconciled	-5,049.00
09/10/2024	Bill Payment (Check)	21179	Sideline Power			-5,049.00
7792						
09/10/2024	Bill Payment (Check)	21180	Signs by Tomorrow		Reconciled	-348.00
09/10/2024	Bill Payment (Check)	21180	Signs by Tomorrow			-348.00
7793						
09/10/2024	Bill Payment (Check)	21181	State of Michigan		Reconciled	-155.00
09/10/2024	Bill Payment (Check)	21181	State of Michigan			-155.00
7794						
09/10/2024	Bill Payment (Check)	21182	The Romine Group		Reconciled	-5,101.12
09/10/2024	Bill Payment (Check)	21182	The Romine Group			-5,101.12
7795						
09/10/2024	Bill Payment (Check)	21183	Top Quality		Reconciled	-23,562.60
09/10/2024	Bill Payment (Check)	21183	Top Quality			-23,562.60
7796						
09/10/2024	Bill Payment (Check)	21184	TRG Aetna		Reconciled	-67,371.17
09/10/2024	Bill Payment (Check)	21184	TRG Aetna			-67,371.17
7797						
09/10/2024	Bill Payment (Check)	21185	Uline		Reconciled	-2,919.38
09/10/2024	Bill Payment (Check)	21185	Uline			-2,919.38
7798						
09/10/2024	Bill Payment (Check)	21186	Varsity Flooring		Reconciled	-2,725.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
09/10/2024 7799	Bill Payment (Check)	21186	Varsity Flooring			-2,725.00
09/10/2024	Bill Payment (Check)	21187	Worthington Direct		Reconciled	-12,578.00
09/10/2024 7800	Bill Payment (Check)	21187	Worthington Direct			-12,578.00
09/10/2024	Bill Payment (Check)	21188	Zoom Fingerprints		Reconciled	-2,675.00
09/10/2024 7801	Bill Payment (Check)	21188	Zoom Fingerprints			-2,675.00
09/10/2024 7802	Bill Payment (Check)	21189	Amazon		Reconciled	-2,693.76
09/10/2024	Bill Payment (Check)	21189	Amazon			-2,693.76
09/10/2024	Bill Payment (Check)	21190	Roseland Joint Venture		Reconciled	-15,000.00
09/10/2024 7803	Bill Payment (Check)	21190	Roseland Joint Venture			-15,000.00
09/10/2024	Bill Payment (Check)	21191	State of Michigan		Reconciled	-200.00
09/10/2024	Bill Payment (Check)	21191	State of Michigan			-200.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
7804						
09/10/2024	Bill Payment (Check)	21192	The Rapid Group, LLC		Reconciled	-312.00
09/10/2024	Bill Payment (Check)	21192	The Rapid Group, LLC			-312.00
7805						
09/10/2024	Bill Payment (Check)	21193	The Romine Group		Reconciled	-215,000.00
09/10/2024	Bill Payment (Check)	21193	The Romine Group			-215,000.00
7688						
09/12/2024	Bill Payment (Check)	ACH091224	DTE Energy		Reconciled	-3,795.12
09/12/2024	Bill Payment (Check)	ACH091224	DTE Energy			-3,795.12
7690						
09/16/2024	Bill Payment (Check)	ACH091624	Consumers Energy		Reconciled	-132.13
09/16/2024	Bill Payment (Check)	ACH091624	Consumers Energy			-132.13
7877						
09/25/2024	Bill Payment (Check)	21194	Amazon		Reconciled	-4,323.75
09/25/2024	Bill Payment (Check)	21194	Amazon			-4,323.75
7878						
09/25/2024	Bill Payment (Check)	21195	Anabella Dickerson		Reconciled	-66.25
09/25/2024	Bill Payment (Check)	21195	Anabella Dickerson			-66.25
7879						
09/25/2024	Bill Payment (Check)	21196	Arrow Office Supply		Reconciled	-630.20
09/25/2024	Bill Payment (Check)	21196	Arrow Office Supply			-630.20
7880						
09/25/2024	Bill Payment (Check)	21197	BRS Property Management		Reconciled	-18,825.00
09/25/2024	Bill Payment (Check)	21197	BRS Property Management			-18,825.00
7881						
09/25/2024	Bill Payment (Check)	21198	BSN Sports		Reconciled	-110.64
09/25/2024	Bill Payment (Check)	21198	BSN Sports			-110.64
7882						
09/25/2024	Bill Payment (Check)	21199	Burke's Sports Haven, Inc.		Reconciled	-220.00
09/25/2024	Bill Payment (Check)	21199	Burke's Sports Haven, Inc.			-220.00
7883						
09/25/2024	Bill Payment (Check)	21200	Charter Technologies		Reconciled	-22,866.60
09/25/2024	Bill Payment (Check)	21200	Charter Technologies			-22,866.60
7884						
09/25/2024	Bill Payment (Check)	21201	CITI Building Services Inc		Reconciled	-27,427.00
09/25/2024	Bill Payment (Check)	21201	CITI Building Services Inc			-27,427.00
7885						
09/25/2024	Bill Payment (Check)	21202	Citizens Insurance Company		Reconciled	-9,845.30
09/25/2024	Bill Payment (Check)	21202	Citizens Insurance Company			-9,845.30
7886						
09/25/2024	Bill Payment (Check)	21203	City of Roseville Water Department		Reconciled	-2,646.64

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
09/25/2024 7887	Bill Payment (Check)	21203	City of Roseville Water Department			-2,646.64
09/25/2024	Bill Payment (Check)	21204	City of Warren - Water		Reconciled	-410.68
09/25/2024 7888	Bill Payment (Check)	21204	City of Warren - Water			-410.68
09/25/2024	Bill Payment (Check)	21205	CJ's Catering		Reconciled	-6,370.60
09/25/2024 7889	Bill Payment (Check)	21205	CJ's Catering			-6,370.60
09/25/2024	Bill Payment (Check)	21206	Discount School Supply		Reconciled	-451.96
09/25/2024 7890	Bill Payment (Check)	21206	Discount School Supply			-451.96
09/25/2024	Bill Payment (Check)	21207	Ethnic Artwork, Inc		Reconciled	-5,428.00
09/25/2024 7891	Bill Payment (Check)	21207	Ethnic Artwork, Inc			-5,428.00
09/25/2024	Bill Payment (Check)	21208	Freshwater Creative Group, LLC		Reconciled	-3,400.00
09/25/2024	Bill Payment (Check)	21208	Freshwater Creative Group, LLC			-3,400.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
7892						
09/25/2024	Bill Payment (Check)	21209	Gateway Commercial Finance		Reconciled	-4,700.00
09/25/2024	Bill Payment (Check)	21209	Gateway Commercial Finance			-4,700.00
7893						
09/25/2024	Bill Payment (Check)	21210	Great Lakes Beverage Distributors, LLC		Reconciled	-610.00
09/25/2024	Bill Payment (Check)	21210	Great Lakes Beverage Distributors, LLC			-610.00
7894						
09/25/2024	Bill Payment (Check)	21211	Houghton Mifflin Harcourt Publishing Co.		Reconciled	-5,250.00
09/25/2024	Bill Payment (Check)	21211	Houghton Mifflin Harcourt Publishing Co.			-5,250.00
7895						
09/25/2024	Bill Payment (Check)	21212	Hudl		Reconciled	-10,400.00
09/25/2024	Bill Payment (Check)	21212	Hudl			-10,400.00
7896						
09/25/2024	Bill Payment (Check)	21213	Industry Specific Solutions		Reconciled	-2,725.00
09/25/2024	Bill Payment (Check)	21213	Industry Specific Solutions			-2,725.00
7897						
09/25/2024	Bill Payment (Check)	21214	Katie Jeffrey		Reconciled	-99.00
09/25/2024	Bill Payment (Check)	21214	Katie Jeffrey			-99.00
7898						
09/25/2024	Bill Payment (Check)	21215	Lakeshore Learning		Reconciled	-3,916.72
09/25/2024	Bill Payment (Check)	21215	Lakeshore Learning			-3,916.72
7899						
09/25/2024	Bill Payment (Check)	21216	Macro Connect		Reconciled	-3,893.00
09/25/2024	Bill Payment (Check)	21216	Macro Connect			-3,893.00
7900						
09/25/2024	Bill Payment (Check)	21217	McGraw Hill Education		Reconciled	-103,590.39
09/25/2024	Bill Payment (Check)	21217	McGraw Hill Education			-103,590.39
7901						
09/25/2024	Bill Payment (Check)	21218	Professional Recruiters Group		Reconciled	-3,773.50
09/25/2024	Bill Payment (Check)	21218	Professional Recruiters Group			-3,773.50
7902						
09/25/2024	Bill Payment (Check)	21219	Riddell / All American Sports Corp.		Reconciled	-2,628.40
09/25/2024	Bill Payment (Check)	21219	Riddell / All American Sports Corp.			-2,628.40
7903						
09/25/2024	Bill Payment (Check)	21220	Roseland Joint Venture		Reconciled	-15,000.00
09/25/2024	Bill Payment (Check)	21220	Roseland Joint Venture			-15,000.00
7904						
09/25/2024	Bill Payment (Check)	21221	Spencer Oil Company		Reconciled	-889.15
09/25/2024	Bill Payment (Check)	21221	Spencer Oil Company			-889.15
7905						
09/25/2024	Bill Payment (Check)	21222	The Romine Group		Reconciled	-215,000.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
09/25/2024 7906	Bill Payment (Check)	21222	The Romine Group			-215,000.00
09/25/2024	Bill Payment (Check)	21223	The Romine Group		Reconciled	-7,230.23
09/25/2024 7907	Bill Payment (Check)	21223	The Romine Group			-7,230.23
09/25/2024	Bill Payment (Check)	21224	The University of Olivet Football		Reconciled	-11,100.00
09/25/2024 7908	Bill Payment (Check)	21224	The University of Olivet Football			-11,100.00
09/25/2024	Bill Payment (Check)	21225	Top Quality		Reconciled	-8,850.00
09/25/2024 7909	Bill Payment (Check)	21225	Top Quality			-8,850.00
09/25/2024	Bill Payment (Check)	21226	Unisource		Reconciled	-489.38
09/25/2024 7910	Bill Payment (Check)	21226	Unisource			-489.38
09/25/2024	Bill Payment (Check)	21227	Worthington Direct		Reconciled	-37,327.40
09/25/2024	Bill Payment (Check)	21227	Worthington Direct			-37,327.40

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
7911						
09/25/2024	Bill Payment (Check)	21228	The Romine Group		Reconciled	-61,251.42
09/25/2024	Bill Payment (Check)	21228	The Romine Group			-61,251.42
7913						
09/25/2024	Bill Payment (Check)	21229	The Romine Group		Reconciled	-1,305.26
09/25/2024	Bill Payment (Check)	21229	The Romine Group			-1,305.26
7917						
09/25/2024	Bill Payment (Check)	21230	Bedient Construction Inc.		Reconciled	-82,272.00
09/25/2024	Bill Payment (Check)	21230	Bedient Construction Inc.			-82,272.00
7920						
09/25/2024	Bill Payment (Check)	21231	Industry Specific Solutions		Reconciled	-2,320.00
09/25/2024	Bill Payment (Check)	21231	Industry Specific Solutions			-2,320.00
7932						
09/25/2024	Bill Payment (Check)	ACH092524	Consumers Energy		Reconciled	-277.08
09/25/2024	Bill Payment (Check)	ACH092524	Consumers Energy			-277.08
7925						
09/27/2024	Bill Payment (Check)	21232	All Star T-Shirts		Reconciled	-647.63
09/27/2024	Bill Payment (Check)	21232	All Star T-Shirts			-647.63
7926						
09/27/2024	Bill Payment (Check)	21233	Scholastic		Reconciled	-17,962.11
09/27/2024	Bill Payment (Check)	21233	Scholastic			-17,962.11
7928						
09/30/2024	Check	SVCCHRG		Service Charge	Reconciled	-66.95
09/30/2024	Check	SVCCHRG				66.95
7961						
10/02/2024	Bill Payment (Check)	ACH100224	DTE Energy		Reconciled	-7,481.86
10/02/2024	Bill Payment (Check)	ACH100224	DTE Energy			-7,481.86
7934						
10/06/2024	Expense		Ricoh USA, Inc.		Reconciled	-75.38
10/06/2024	Expense		Ricoh USA, Inc.	Wells Fargo Bank EFT Debit - Ricoh Payment		75.38
7958						
10/08/2024	Bill Payment (Check)	ACH10824	Comcast Business		Reconciled	-5,605.00
10/08/2024	Bill Payment (Check)	ACH10824	Comcast Business			-5,605.00
7960						
10/08/2024	Bill Payment (Check)	ACH100824	Waste Management of Michigan		Reconciled	-1,642.62
10/08/2024	Bill Payment (Check)	ACH100824	Waste Management of Michigan			-1,642.62
7990						
10/09/2024	Bill Payment (Check)	21234	Amazon		Reconciled	-635.64
10/09/2024	Bill Payment (Check)	21234	Amazon			-635.64
7991						
10/09/2024	Bill Payment (Check)	21235	BRS Property Management		Reconciled	-43,590.35

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
10/09/2024	Bill Payment (Check)	21235	BRS Property Management			-43,590.35
7992						
10/09/2024	Bill Payment (Check)	21236	BSN Sports		Reconciled	-496.48
10/09/2024	Bill Payment (Check)	21236	BSN Sports			-496.48
7993						
10/09/2024	Bill Payment (Check)	21237	Charter School Conference		Reconciled	-4,500.00
10/09/2024	Bill Payment (Check)	21237	Charter School Conference			-4,500.00
7994						
10/09/2024	Bill Payment (Check)	21238	Glenn Sopfe		Reconciled	-385.00
10/09/2024	Bill Payment (Check)	21238	Glenn Sopfe			-385.00
7995						
10/09/2024	Bill Payment (Check)	21239	Jet's Pizza		Reconciled	-1,277.54
10/09/2024	Bill Payment (Check)	21239	Jet's Pizza			-1,277.54
7996						
10/09/2024	Bill Payment (Check)	21240	Leslie King		Reconciled	-205.46
10/09/2024	Bill Payment (Check)	21240	Leslie King			-205.46

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
7997						
10/09/2024	Bill Payment (Check)	21241	Leslie Lindsay		Reconciled	-381.76
10/09/2024	Bill Payment (Check)	21241	Leslie Lindsay			-381.76
7998						
10/09/2024	Bill Payment (Check)	21242	Macomb Intermediate School District (MISD)		Reconciled	-465.00
10/09/2024	Bill Payment (Check)	21242	Macomb Intermediate School District (MISD)			-465.00
7999						
10/09/2024	Bill Payment (Check)	21243	Merritt Academy		Reconciled	-1,257.34
10/09/2024	Bill Payment (Check)	21243	Merritt Academy			-1,257.34
8000						
10/09/2024	Bill Payment (Check)	21244	Millennium Business Systems		Reconciled	-3,866.51
10/09/2024	Bill Payment (Check)	21244	Millennium Business Systems			-3,866.51
8001						
10/09/2024	Bill Payment (Check)	21245	Professional Recruiters Group		Reconciled	-8,250.00
10/09/2024	Bill Payment (Check)	21245	Professional Recruiters Group			-8,250.00
8002						
10/09/2024	Bill Payment (Check)	21246	Quill		Reconciled	-440.82
10/09/2024	Bill Payment (Check)	21246	Quill			-440.82
8003						
10/09/2024	Bill Payment (Check)	21247	The Romine Group		Reconciled	-6,056.86
10/09/2024	Bill Payment (Check)	21247	The Romine Group			-6,056.86
8004						
10/09/2024	Bill Payment (Check)	21248	Top Quality		Reconciled	-19,090.00
10/09/2024	Bill Payment (Check)	21248	Top Quality			-19,090.00
8005						
10/09/2024	Bill Payment (Check)	21249	TRG Aetna		Reconciled	-87,406.25
10/09/2024	Bill Payment (Check)	21249	TRG Aetna			-87,406.25
8006						
10/09/2024	Bill Payment (Check)	21250	Burke's Sports Haven, Inc.		Reconciled	-330.00
10/09/2024	Bill Payment (Check)	21250	Burke's Sports Haven, Inc.			-330.00
8007						
10/09/2024	Bill Payment (Check)	21251	Comcast Business		Reconciled	-5,606.06
10/09/2024	Bill Payment (Check)	21251	Comcast Business			-5,606.06
8008						
10/09/2024	Bill Payment (Check)	21252	Hoekstra Leasing, LLC		Reconciled	-13,979.00
10/09/2024	Bill Payment (Check)	21252	Hoekstra Leasing, LLC			-13,979.00
8009						
10/09/2024	Bill Payment (Check)	21253	Hutch Paving		Reconciled	-9,970.00
10/09/2024	Bill Payment (Check)	21253	Hutch Paving			-9,970.00
8010						
10/09/2024	Bill Payment (Check)	21254	Industry Specific Solutions		Reconciled	-2,995.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
10/09/2024 8011	Bill Payment (Check)	21254	Industry Specific Solutions			-2,995.00
10/09/2024	Bill Payment (Check)	21255	The Romine Group		Reconciled	-22,326.70
10/09/2024 8012	Bill Payment (Check)	21255	The Romine Group			-22,326.70
10/09/2024	Bill Payment (Check)	21256	The Romine Group		Reconciled	-11,601.01
10/09/2024 8013	Bill Payment (Check)	21256	The Romine Group			-11,601.01
10/09/2024	Bill Payment (Check)	21257	Total Education Solutions, dba TES Therapy		Reconciled	-6,242.50
10/09/2024 8014	Bill Payment (Check)	21257	Total Education Solutions, dba TES Therapy			-6,242.50
10/09/2024	Bill Payment (Check)	21258	The Romine Group		Reconciled	-205,000.00
10/09/2024 8015	Bill Payment (Check)	21258	The Romine Group			-205,000.00
10/09/2024	Bill Payment (Check)	21259	Worthington Direct		Reconciled	-584.65
10/09/2024	Bill Payment (Check)	21259	Worthington Direct			-584.65

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
8017						
10/09/2024	Bill Payment (Check)	21260	Chuck E Cheese		Reconciled	-279.72
10/09/2024	Bill Payment (Check)	21260	Chuck E Cheese			-279.72
7963						
10/11/2024	Bill Payment (Check)	ACH101124	DTE Energy		Reconciled	-1,583.82
10/11/2024	Bill Payment (Check)	ACH101124	DTE Energy			-1,583.82
7965						
10/11/2024	Bill Payment (Check)	ACH10112024	DTE Energy		Reconciled	-1,521.85
10/11/2024	Bill Payment (Check)	ACH10112024	DTE Energy			-1,521.85
8043						
10/14/2024	Bill Payment (Check)	ACH10142024	ArbiterPay Trust Account		Reconciled	-7,000.00
10/14/2024	Bill Payment (Check)	ACH10142024	ArbiterPay Trust Account			-7,000.00
7969						
10/16/2024	Bill Payment (Check)	ACH101624	Consumers Energy		Reconciled	-132.13
10/16/2024	Bill Payment (Check)	ACH101624	Consumers Energy			-132.13
7967						
10/23/2024	Bill Payment (Check)	ACH102324	Consumers Energy		Reconciled	-134.94
10/23/2024	Bill Payment (Check)	ACH102324	Consumers Energy			-134.94
7971						
10/23/2024	Bill Payment (Check)	ACH10232024	Consumers Energy		Reconciled	-183.59
10/23/2024	Bill Payment (Check)	ACH10232024	Consumers Energy			-183.59
8076						
10/24/2024	Bill Payment (Check)	21261	Array Education, Inc.		Reconciled	-16,828.80
10/24/2024	Bill Payment (Check)	21261	Array Education, Inc.			-16,828.80
8077						
10/24/2024	Bill Payment (Check)	21262	Bedient Construction Inc.		Reconciled	-143,849.34
10/24/2024	Bill Payment (Check)	21262	Bedient Construction Inc.			-143,849.34
8078						
10/24/2024	Bill Payment (Check)	21263	BRS Property Management		Reconciled	-8,952.00
10/24/2024	Bill Payment (Check)	21263	BRS Property Management			-8,952.00
8079						
10/24/2024	Bill Payment (Check)	21264	BSN Sports		Reconciled	-190.60
10/24/2024	Bill Payment (Check)	21264	BSN Sports			-190.60
8080						
10/24/2024	Bill Payment (Check)	21265	Charter Plowing		Reconciled	-17,650.00
10/24/2024	Bill Payment (Check)	21265	Charter Plowing			-17,650.00
8081						
10/24/2024	Bill Payment (Check)	21266	CITI Building Services Inc		Reconciled	-27,427.00
10/24/2024	Bill Payment (Check)	21266	CITI Building Services Inc			-27,427.00
8082						
10/24/2024	Bill Payment (Check)	21267	Citizens Insurance Company		Reconciled	-5,683.12

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
10/24/2024 8083	Bill Payment (Check)	21267	Citizens Insurance Company			-5,683.12
10/24/2024	Bill Payment (Check)	21268	City of Warren		Reconciled	-640.00
10/24/2024 8084	Bill Payment (Check)	21268	City of Warren			-640.00
10/24/2024	Bill Payment (Check)	21269	City of Warren - Water		Reconciled	-812.86
10/24/2024 8085	Bill Payment (Check)	21269	City of Warren - Water			-812.86
10/24/2024	Bill Payment (Check)	21270	CJ's Catering		Reconciled	-4,501.12
10/24/2024 8086	Bill Payment (Check)	21270	CJ's Catering			-4,501.12
10/24/2024	Bill Payment (Check)	21271	ECE Subhub		Reconciled	-164.27
10/24/2024 8087	Bill Payment (Check)	21271	ECE Subhub			-164.27
10/24/2024	Bill Payment (Check)	21272	GameTime c/o Sinclair Recreation		Reconciled	-24,039.59
10/24/2024	Bill Payment (Check)	21272	GameTime c/o Sinclair Recreation			-24,039.59

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
8088						
10/24/2024	Bill Payment (Check)	21273	Gateway Commercial Finance		Reconciled	-240,243.75
10/24/2024	Bill Payment (Check)	21273	Gateway Commercial Finance			-240,243.75
8089						
10/24/2024	Bill Payment (Check)	21274	Greater Detroit Heating and Cooling, Inc.		Reconciled	-2,064.88
10/24/2024	Bill Payment (Check)	21274	Greater Detroit Heating and Cooling, Inc.			-2,064.88
8090						
10/24/2024	Bill Payment (Check)	21275	Hoekstra Transportation Inc.		Reconciled	-255.24
10/24/2024	Bill Payment (Check)	21275	Hoekstra Transportation Inc.			-255.24
8091						
10/24/2024	Bill Payment (Check)	21276	Industry Specific Solutions		Reconciled	-12,614.00
10/24/2024	Bill Payment (Check)	21276	Industry Specific Solutions			-12,614.00
8092						
10/24/2024	Bill Payment (Check)	21277	Marcum LLP		Reconciled	-11,500.00
10/24/2024	Bill Payment (Check)	21277	Marcum LLP			-11,500.00
8093						
10/24/2024	Bill Payment (Check)	21278	The Romine Group		Reconciled	-46,085.90
10/24/2024	Bill Payment (Check)	21278	The Romine Group			-46,085.90
8094						
10/24/2024	Bill Payment (Check)	21279	Norstadt LLC		Reconciled	-491.19
10/24/2024	Bill Payment (Check)	21279	Norstadt LLC			-491.19
8095						
10/24/2024	Bill Payment (Check)	21280	Professional Recruiters Group		Reconciled	-5,500.00
10/24/2024	Bill Payment (Check)	21280	Professional Recruiters Group			-5,500.00
8096						
10/24/2024	Bill Payment (Check)	21281	The Romine Group		Reconciled	-2,290.24
10/24/2024	Bill Payment (Check)	21281	The Romine Group			-2,290.24
8097						
10/24/2024	Bill Payment (Check)	21282	Ricoh USA, Inc.		Reconciled	-38.42
10/24/2024	Bill Payment (Check)	21282	Ricoh USA, Inc.			-38.42
8098						
10/24/2024	Bill Payment (Check)	21283	The Romine Group		Reconciled	-205,000.00
10/24/2024	Bill Payment (Check)	21283	The Romine Group			-205,000.00
8111						
10/31/2024	Check	SVCCHRG		Service Charge	Reconciled	-38.95
10/31/2024	Check	SVCCHRG				38.95
8228						
10/31/2024	Bill Payment (Check)	ACH103124	DTE Energy		Reconciled	-6,981.12
10/31/2024	Bill Payment (Check)	ACH103124	DTE Energy			-6,981.12
8109						
11/01/2024	Bill Payment (Check)	ACH1112024	Waste Management of Michigan		Reconciled	-1,890.83

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
11/01/2024	Bill Payment (Check)	ACH1112024	Waste Management of Michigan			-1,890.83
8364						
11/04/2024	Expense		Microsoft 6041		Reconciled	-159.00
11/04/2024	Expense		Microsoft 6041	Microsoft 6041 Edi Paymnt Nov 03		159.00
8122						
11/06/2024	Expense		Ricoh USA, Inc.		Reconciled	-75.38
11/06/2024	Expense		Ricoh USA, Inc.	Wells Fargo Bank EFT Debit - Ricoh Payment		75.38
8230						
11/11/2024	Bill Payment (Check)	ACH11112024	DTE Energy		Reconciled	-1,239.31
11/11/2024	Bill Payment (Check)	ACH11112024	DTE Energy			-1,239.31
8169						
11/12/2024	Bill Payment (Check)	21284	Allstar Alarm LLC		Reconciled	-2,292.00
11/12/2024	Bill Payment (Check)	21284	Allstar Alarm LLC			-2,292.00
8170						
11/12/2024	Bill Payment (Check)	21285	BRS Property Management		Reconciled	-14,332.50
11/12/2024	Bill Payment (Check)	21285	BRS Property Management			-14,332.50

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
8171						
11/12/2024	Bill Payment (Check)	21286	BSN Sports		Reconciled	-3,851.53
11/12/2024	Bill Payment (Check)	21286	BSN Sports			-3,851.53
8172						
11/12/2024	Bill Payment (Check)	21287	Burke's Sports Haven, Inc.		Reconciled	-25.00
11/12/2024	Bill Payment (Check)	21287	Burke's Sports Haven, Inc.			-25.00
8173						
11/12/2024	Bill Payment (Check)	21288	Carter Crompton		Reconciled	-1,290.00
11/12/2024	Bill Payment (Check)	21288	Carter Crompton			-1,290.00
8174						
11/12/2024	Bill Payment (Check)	21289	Charter Technologies		Reconciled	-2,478.46
11/12/2024	Bill Payment (Check)	21289	Charter Technologies			-2,478.46
8175						
11/12/2024	Bill Payment (Check)	21290	CJ's Catering		Reconciled	-42,080.04
11/12/2024	Bill Payment (Check)	21290	CJ's Catering			-42,080.04
8176						
11/12/2024	Bill Payment (Check)	21291	Discount School Supply		Reconciled	-308.68
11/12/2024	Bill Payment (Check)	21291	Discount School Supply			-308.68
8177						
11/12/2024	Bill Payment (Check)	21292	ECE Subhub		Reconciled	-154.00
11/12/2024	Bill Payment (Check)	21292	ECE Subhub			-154.00
8178						
11/12/2024	Bill Payment (Check)	21293	Gateway Commercial Finance		Reconciled	-70,468.75
11/12/2024	Bill Payment (Check)	21293	Gateway Commercial Finance			-70,468.75
8179						
11/12/2024	Bill Payment (Check)	21294	Hoekstra Leasing, LLC		Reconciled	-7,988.00
11/12/2024	Bill Payment (Check)	21294	Hoekstra Leasing, LLC			-7,988.00
8180						
11/12/2024	Bill Payment (Check)	21295	Industry Specific Solutions		Reconciled	-4,320.00
11/12/2024	Bill Payment (Check)	21295	Industry Specific Solutions			-4,320.00
8181						
11/12/2024	Bill Payment (Check)	21296	Jet's Pizza		Reconciled	-971.15
11/12/2024	Bill Payment (Check)	21296	Jet's Pizza			-971.15
8182						
11/12/2024	Bill Payment (Check)	21297	Michigan AEYC		Reconciled	-12.00
11/12/2024	Bill Payment (Check)	21297	Michigan AEYC			-12.00
8183						
11/12/2024	Bill Payment (Check)	21298	Midwest School Shows		Reconciled	-125.00
11/12/2024	Bill Payment (Check)	21298	Midwest School Shows			-125.00
8184						
11/12/2024	Bill Payment (Check)	21299	Millennium Business Systems		Reconciled	-3,653.63

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
11/12/2024 8185	Bill Payment (Check)	21299	Millennium Business Systems			-3,653.63
11/12/2024	Bill Payment (Check)	21300	Professional Recruiters Group		Reconciled	-8,250.00
11/12/2024 8186	Bill Payment (Check)	21300	Professional Recruiters Group			-8,250.00
11/12/2024	Bill Payment (Check)	21301	Quill		Reconciled	-2,085.42
11/12/2024 8187	Bill Payment (Check)	21301	Quill			-2,085.42
11/12/2024	Bill Payment (Check)	21302	Rogers		Reconciled	-4,577.00
11/12/2024 8188	Bill Payment (Check)	21302	Rogers			-4,577.00
11/12/2024	Bill Payment (Check)	21303	Roseland Joint Venture		Reconciled	-15,000.00
11/12/2024 8189	Bill Payment (Check)	21303	Roseland Joint Venture			-15,000.00
11/12/2024	Bill Payment (Check)	21304	The Romine Group		Reconciled	-5,746.84
11/12/2024	Bill Payment (Check)	21304	The Romine Group			-5,746.84

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
8190						
11/12/2024	Bill Payment (Check)	21305	TRG Aetna		Reconciled	-75,825.71
11/12/2024	Bill Payment (Check)	21305	TRG Aetna			-75,825.71
8191						
11/12/2024	Bill Payment (Check)	21306	Charter Plowing		Reconciled	-7,000.00
11/12/2024	Bill Payment (Check)	21306	Charter Plowing			-7,000.00
8192						
11/12/2024	Bill Payment (Check)	21307	Norstadt LLC		Reconciled	-611.36
11/12/2024	Bill Payment (Check)	21307	Norstadt LLC			-611.36
8193						
11/12/2024	Bill Payment (Check)	21308	The Romine Group		Reconciled	-200,000.00
11/12/2024	Bill Payment (Check)	21308	The Romine Group			-200,000.00
8196						
11/12/2024	Bill Payment (Check)	21309	Citizens Insurance Company		Reconciled	-5,683.15
11/12/2024	Bill Payment (Check)	21309	Citizens Insurance Company			-5,683.15
8293						
11/12/2024	Bill Payment (Check)	ACH111224	DTE Energy		Reconciled	-1,054.06
11/12/2024	Bill Payment (Check)	ACH111224	DTE Energy			-1,054.06
8233						
11/14/2024	Bill Payment (Check)	ACH11142024	Consumers Energy		Reconciled	-132.87
11/14/2024	Bill Payment (Check)	ACH11142024	Consumers Energy			-132.87
8365						
11/15/2024	Expense		Sam's Club		Reconciled	-380.00
11/15/2024	Expense		Sam's Club	CAIT PLEASE ALLOCATE		380.00
8255						
11/20/2024	Bill Payment (Check)	21310	"Scheer" Magic Productions, Incorporated		Reconciled	-795.00
11/20/2024	Bill Payment (Check)	21310	"Scheer" Magic Productions, Incorporated			-795.00
8256						
11/20/2024	Bill Payment (Check)	21311	Allstar Alarm LLC		Reconciled	-465.72
11/20/2024	Bill Payment (Check)	21311	Allstar Alarm LLC			-465.72
8257						
11/20/2024	Bill Payment (Check)	21312	Amazon		Reconciled	-748.25
11/20/2024	Bill Payment (Check)	21312	Amazon			-748.25
8258						
11/20/2024	Bill Payment (Check)	21313	Ashley Collins		Reconciled	-2,500.00
11/20/2024	Bill Payment (Check)	21313	Ashley Collins			-2,500.00
8259						
11/20/2024	Bill Payment (Check)	21314	CITI Building Services Inc		Reconciled	-27,427.00
11/20/2024	Bill Payment (Check)	21314	CITI Building Services Inc			-27,427.00
8260						
11/20/2024	Bill Payment (Check)	21315	CJ's Catering		Reconciled	-945.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
11/20/2024	Bill Payment (Check)	21315	CJ's Catering			-945.00
8262						
11/20/2024	Bill Payment (Check)	21317	Drivergent, Inc.		Reconciled	-900.00
11/20/2024	Bill Payment (Check)	21317	Drivergent, Inc.			-900.00
8263						
11/20/2024	Bill Payment (Check)	21318	ECE Subhub		Reconciled	-157.27
11/20/2024	Bill Payment (Check)	21318	ECE Subhub			-157.27
8264						
11/20/2024	Bill Payment (Check)	21319	Ethnic Artwork, Inc		Reconciled	-218.00
11/20/2024	Bill Payment (Check)	21319	Ethnic Artwork, Inc			-218.00
8265						
11/20/2024	Bill Payment (Check)	21320	Field Painting, LLC		Reconciled	-350.00
11/20/2024	Bill Payment (Check)	21320	Field Painting, LLC			-350.00
8266						
11/20/2024	Bill Payment (Check)	21321	Hamilton Buhl		Reconciled	-1,351.06
11/20/2024	Bill Payment (Check)	21321	Hamilton Buhl			-1,351.06

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
8267						
11/20/2024	Bill Payment (Check)	21322	Huron Athletics		Reconciled	-275.00
11/20/2024	Bill Payment (Check)	21322	Huron Athletics			-275.00
8268						
11/20/2024	Bill Payment (Check)	21323	Industry Specific Solutions		Reconciled	-5,400.00
11/20/2024	Bill Payment (Check)	21323	Industry Specific Solutions			-5,400.00
8269						
11/20/2024	Bill Payment (Check)	21324	Jamecia Webster		Reconciled	-4,000.00
11/20/2024	Bill Payment (Check)	21324	Jamecia Webster			-4,000.00
8270						
11/20/2024	Bill Payment (Check)	21325	Jason Wallace		Reconciled	-1,980.00
11/20/2024	Bill Payment (Check)	21325	Jason Wallace			-1,980.00
8271						
11/20/2024	Bill Payment (Check)	21326	John Guth		Reconciled	-720.00
11/20/2024	Bill Payment (Check)	21326	John Guth			-720.00
8272						
11/20/2024	Bill Payment (Check)	21327	Keith Fields		Reconciled	-575.00
11/20/2024	Bill Payment (Check)	21327	Keith Fields			-575.00
8273						
11/20/2024	Bill Payment (Check)	21328	Kelly Wille		Reconciled	-196.91
11/20/2024	Bill Payment (Check)	21328	Kelly Wille			-196.91
8274						
11/20/2024	Bill Payment (Check)	21329	Macomb Intermediate School District (MISD)		Reconciled	-140.00
11/20/2024	Bill Payment (Check)	21329	Macomb Intermediate School District (MISD)			-140.00
8275						
11/20/2024	Bill Payment (Check)	21330	Marcus Rhodes		Reconciled	-2,000.00
11/20/2024	Bill Payment (Check)	21330	Marcus Rhodes			-2,000.00
8276						
11/20/2024	Bill Payment (Check)	21331	Parade Company		Reconciled	-500.00
11/20/2024	Bill Payment (Check)	21331	Parade Company			-500.00
8277						
11/20/2024	Bill Payment (Check)	21332	Professional Recruiters Group		Reconciled	-2,373.00
11/20/2024	Bill Payment (Check)	21332	Professional Recruiters Group			-2,373.00
8278						
11/20/2024	Bill Payment (Check)	21333	Randy Diegel		Reconciled	-1,200.00
11/20/2024	Bill Payment (Check)	21333	Randy Diegel			-1,200.00
8279						
11/20/2024	Bill Payment (Check)	21334	Robert Shaw		Reconciled	-2,500.00
11/20/2024	Bill Payment (Check)	21334	Robert Shaw			-2,500.00
8280						
11/20/2024	Bill Payment (Check)	21335	Sean Goss		Reconciled	-2,000.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
11/20/2024 8281	Bill Payment (Check)	21335	Sean Goss			-2,000.00
11/20/2024	Bill Payment (Check)	21336	Shawn Hall		Reconciled	-3,500.00
11/20/2024 8282	Bill Payment (Check)	21336	Shawn Hall			-3,500.00
11/20/2024	Bill Payment (Check)	21337	Shingo Matsubara		Reconciled	-1,740.00
11/20/2024 8283	Bill Payment (Check)	21337	Shingo Matsubara			-1,740.00
11/20/2024 8284	Bill Payment (Check)	21338	Spencer Oil Company		Reconciled	-2,172.68
11/20/2024	Bill Payment (Check)	21338	Spencer Oil Company			-2,172.68
11/20/2024 8285	Bill Payment (Check)	21339	Supreme School Supply		Reconciled	-142.81
11/20/2024	Bill Payment (Check)	21339	Supreme School Supply			-142.81
11/20/2024 8286	Bill Payment (Check)	21340	Teo Redding		Reconciled	-2,500.00
11/20/2024	Bill Payment (Check)	21340	Teo Redding			-2,500.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
8286						
11/20/2024	Bill Payment (Check)	21341	The College Board		Reconciled	-1,057.42
11/20/2024	Bill Payment (Check)	21341	The College Board			-1,057.42
8287						
11/20/2024	Bill Payment (Check)	21342	Tylen Redding		Reconciled	-1,500.00
11/20/2024	Bill Payment (Check)	21342	Tylen Redding			-1,500.00
8288						
11/20/2024	Bill Payment (Check)	21343	Worthington Direct		Reconciled	-605.65
11/20/2024	Bill Payment (Check)	21343	Worthington Direct			-605.65
8289						
11/20/2024	Bill Payment (Check)	21344	The Romine Group		Reconciled	-200,000.00
11/20/2024	Bill Payment (Check)	21344	The Romine Group			-200,000.00
8290						
11/20/2024	Bill Payment (Check)	21345	The Romine Group		Reconciled	-52,720.73
11/20/2024	Bill Payment (Check)	21345	The Romine Group			-52,720.73
8131						
11/21/2024	Bill Payment (Check)	ACH11212024	Consumers Energy		Reconciled	-518.49
11/21/2024	Bill Payment (Check)	ACH11212024	Consumers Energy			-518.49
8235						
11/21/2024	Bill Payment (Check)	ACH112120242	Consumers Energy		Reconciled	-297.07
11/21/2024	Bill Payment (Check)	ACH112120242	Consumers Energy			-297.07
8292						
11/30/2024	Check	SVCCHRG		Service Charge	Reconciled	-52.95
11/30/2024	Check	SVCCHRG				52.95
8341						
12/04/2024	Bill Payment (Check)	21346	Amazon		Reconciled	-964.15
12/04/2024	Bill Payment (Check)	21346	Amazon			-964.15
8342						
12/04/2024	Bill Payment (Check)	21347	BRS Property Management		Reconciled	-4,900.00
12/04/2024	Bill Payment (Check)	21347	BRS Property Management			-4,900.00
8343						
12/04/2024	Bill Payment (Check)	21348	BSN Sports		Reconciled	-141.50
12/04/2024	Bill Payment (Check)	21348	BSN Sports			-141.50
8344						
12/04/2024	Bill Payment (Check)	21349	Charter Plowing		Reconciled	-7,000.00
12/04/2024	Bill Payment (Check)	21349	Charter Plowing			-7,000.00
8345						
12/04/2024	Bill Payment (Check)	21350	City of Warren - Water		Reconciled	-2,162.87
12/04/2024	Bill Payment (Check)	21350	City of Warren - Water			-2,162.87
8346						
12/04/2024	Bill Payment (Check)	21351	ECE Subhub		Reconciled	-169.40

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
12/04/2024 8347	Bill Payment (Check)	21351	ECE Subhub			-169.40
12/04/2024	Bill Payment (Check)	21352	Gateway Commercial Finance		Reconciled	-67,621.25
12/04/2024 8348	Bill Payment (Check)	21352	Gateway Commercial Finance			-67,621.25
12/04/2024	Bill Payment (Check)	21353	Industry Specific Solutions		Reconciled	-7,926.00
12/04/2024 8349	Bill Payment (Check)	21353	Industry Specific Solutions			-7,926.00
12/04/2024 8350	Bill Payment (Check)	21354	Millennium Business Systems		Reconciled	-3,325.97
12/04/2024	Bill Payment (Check)	21354	Millennium Business Systems			-3,325.97
12/04/2024 8351	Bill Payment (Check)	21355	MJR Theatres		Reconciled	-1,352.00
12/04/2024	Bill Payment (Check)	21355	MJR Theatres			-1,352.00
12/04/2024	Bill Payment (Check)	21356	Power School Group LLC		Reconciled	-1,495.92
12/04/2024	Bill Payment (Check)	21356	Power School Group LLC			-1,495.92

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
8352						
12/04/2024	Bill Payment (Check)	21357	Professional Recruiters Group		Reconciled	-5,225.00
12/04/2024	Bill Payment (Check)	21357	Professional Recruiters Group			-5,225.00
8353						
12/04/2024	Bill Payment (Check)	21358	Quill		Reconciled	-3,729.50
12/04/2024	Bill Payment (Check)	21358	Quill			-3,729.50
8354						
12/04/2024	Bill Payment (Check)	21359	Roseland Joint Venture		Reconciled	-15,000.00
12/04/2024	Bill Payment (Check)	21359	Roseland Joint Venture			-15,000.00
8355						
12/04/2024	Bill Payment (Check)	21360	Spencer Oil Company		Uncleared	-2,171.16
12/04/2024	Bill Payment (Check)	21360	Spencer Oil Company			-2,171.16
8356						
12/04/2024	Bill Payment (Check)	21361	Still to Reel Productions		Reconciled	-1,630.00
12/04/2024	Bill Payment (Check)	21361	Still to Reel Productions			-1,630.00
8357						
12/04/2024	Bill Payment (Check)	21362	The Romine Group		Reconciled	-5,821.86
12/04/2024	Bill Payment (Check)	21362	The Romine Group			-5,821.86
8358						
12/04/2024	Bill Payment (Check)	21363	Top Quality		Reconciled	-275.00
12/04/2024	Bill Payment (Check)	21363	Top Quality			-275.00
8359						
12/04/2024	Bill Payment (Check)	21364	Total Education Solutions, dba TES Therapy		Reconciled	-9,120.00
12/04/2024	Bill Payment (Check)	21364	Total Education Solutions, dba TES Therapy			-9,120.00
8360						
12/04/2024	Bill Payment (Check)	21365	TRG Aetna		Reconciled	-77,826.71
12/04/2024	Bill Payment (Check)	21365	TRG Aetna			-77,826.71
8361						
12/04/2024	Bill Payment	21366	Charter Technologies		Reconciled	-8,331.37

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
			(Check)			
12/04/2024	Bill Payment (Check)	21366	Charter Technologies			-8,331.37
8362						
12/04/2024	Bill Payment (Check)	21367	The Romine Group		Reconciled	-206,852.86
12/04/2024	Bill Payment (Check)	21367	The Romine Group			-206,852.86
8363						
12/06/2024	Expense		Ricoh USA, Inc.		Reconciled	-75.38
12/06/2024	Expense		Ricoh USA, Inc.	Wells Fargo Bank EFT Debit - Ricoh Payment		75.38
8383						
12/09/2024	Bill Payment (Check)	ACH12924	Waste Management of Michigan		Reconciled	-1,934.40
12/09/2024	Bill Payment (Check)	ACH12924	Waste Management of Michigan			-1,934.40
8484						
12/09/2024	Expense	ACH 120324	DTE Energy		Reconciled	-4,949.24
12/09/2024	Expense	ACH 120324	DTE Energy			4,949.24
8485						
12/11/2024	Expense	ACH121124	DTE Energy		Reconciled	-1,183.57
12/11/2024	Expense	ACH121124	DTE Energy			1,183.57
8486						
12/11/2024	Expense	ACH121124	DTE Energy		Reconciled	-869.38
12/11/2024	Expense	ACH121124	DTE Energy			869.38
8487						
12/11/2024	Expense	ACH122724	Consumers Energy		Reconciled	-762.99
12/11/2024	Expense	ACH122724	Consumers Energy			762.99
8372						
12/12/2024	Bill Payment (Check)	21368	The Romine Group		Reconciled	-15,000.00
12/12/2024	Bill Payment (Check)	21368	The Romine Group			-15,000.00
8373						
12/12/2024	Bill Payment (Check)	21369	Vintage House		Reconciled	-2,314.71
12/12/2024	Bill Payment (Check)	21369	Vintage House			-2,314.71

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
8482						
12/17/2024	Bill Payment (Check)	ACH121724	Consumers Energy		Reconciled	-133.32
12/17/2024	Bill Payment (Check)	ACH121724	Consumers Energy			-133.32
8384						
12/18/2024	Bill Payment (Check)	ACH121824	Waste Management of Michigan		Reconciled	-1,681.28
12/18/2024	Bill Payment (Check)	ACH121824	Waste Management of Michigan			-1,681.28
8427						
12/18/2024	Bill Payment (Check)	ACH12182024	Comcast Business		Reconciled	-11,212.26
12/18/2024	Bill Payment (Check)	ACH12182024	Comcast Business			-11,212.26
8442						
12/20/2024	Bill Payment (Check)	21370	Allstar Alarm LLC		Reconciled	-219.00
12/20/2024	Bill Payment (Check)	21370	Allstar Alarm LLC			-219.00
8443						
12/20/2024	Bill Payment (Check)	21371	Amazon		Reconciled	-574.33
12/20/2024	Bill Payment (Check)	21371	Amazon			-574.33
8444						
12/20/2024	Bill Payment (Check)	21372	Arrow Office Supply		Reconciled	-220.09
12/20/2024	Bill Payment (Check)	21372	Arrow Office Supply			-220.09
8445						
12/20/2024	Bill Payment (Check)	21373	BRS Property Management		Reconciled	-34,900.00
12/20/2024	Bill Payment (Check)	21373	BRS Property Management			-34,900.00
8446						
12/20/2024	Bill Payment (Check)	21374	BSN Sports		Reconciled	-3,066.29
12/20/2024	Bill Payment (Check)	21374	BSN Sports			-3,066.29
8447						
12/20/2024	Bill Payment (Check)	21375	Burke's Sports Haven, Inc.		Reconciled	-1,776.50
12/20/2024	Bill Payment (Check)	21375	Burke's Sports Haven, Inc.			-1,776.50
8448						
12/20/2024	Bill Payment (Check)	21376	CITI Building Services Inc		Reconciled	-27,427.00
12/20/2024	Bill Payment (Check)	21376	CITI Building Services Inc			-27,427.00
8449						
12/20/2024	Bill Payment (Check)	21377	Citizens Insurance Company		Reconciled	-5,683.12
12/20/2024	Bill Payment (Check)	21377	Citizens Insurance Company			-5,683.12
8450						
12/20/2024	Bill Payment (Check)	21378	City of Roseville Water Department		Reconciled	-2,714.57
12/20/2024	Bill Payment (Check)	21378	City of Roseville Water Department			-2,714.57
8451						
12/20/2024	Bill Payment (Check)	21379	City of Warren - Water		Reconciled	-1,174.85
12/20/2024	Bill Payment (Check)	21379	City of Warren - Water			-1,174.85
8452						
12/20/2024	Bill Payment (Check)	21380	CJ's Catering		Reconciled	-52,498.69

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
12/20/2024 8453	Bill Payment (Check)	21380	CJ's Catering			-52,498.69
12/20/2024	Bill Payment (Check)	21381	Clinical Consulting Associates, Inc.		Reconciled	-11,193.00
12/20/2024 8454	Bill Payment (Check)	21381	Clinical Consulting Associates, Inc.			-11,193.00
12/20/2024	Bill Payment (Check)	21382	Davids Gold Medal Sports LLC		Reconciled	-1,442.42
12/20/2024 8455	Bill Payment (Check)	21382	Davids Gold Medal Sports LLC			-1,442.42
12/20/2024	Bill Payment (Check)	21383	DBS Attorneys		Reconciled	-420.00
12/20/2024 8456	Bill Payment (Check)	21383	DBS Attorneys			-420.00
12/20/2024	Bill Payment (Check)	21384	Ethnic Artwork, Inc		Reconciled	-2,149.00
12/20/2024 8457	Bill Payment (Check)	21384	Ethnic Artwork, Inc			-2,149.00
12/20/2024	Bill Payment (Check)	21385	Fire Extinguisher Sales & Service, Inc.		Reconciled	-946.35
12/20/2024	Bill Payment (Check)	21385	Fire Extinguisher Sales & Service, Inc.			-946.35

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
8458						
12/20/2024	Bill Payment (Check)	21386	Gateway Commercial Finance		Reconciled	-47,070.00
12/20/2024	Bill Payment (Check)	21386	Gateway Commercial Finance			-47,070.00
8459						
12/20/2024	Bill Payment (Check)	21387	Hoekstra Leasing, LLC		Reconciled	-13,979.00
12/20/2024	Bill Payment (Check)	21387	Hoekstra Leasing, LLC			-13,979.00
8460						
12/20/2024	Bill Payment (Check)	21388	Industry Specific Solutions		Reconciled	-7,290.00
12/20/2024	Bill Payment (Check)	21388	Industry Specific Solutions			-7,290.00
8461						
12/20/2024	Bill Payment (Check)	21389	Lamita Kinchloe		Reconciled	-34.99
12/20/2024	Bill Payment (Check)	21389	Lamita Kinchloe			-34.99
8462						
12/20/2024	Bill Payment (Check)	21390	Macomb County Football Coaches Association		Reconciled	-455.00
12/20/2024	Bill Payment (Check)	21390	Macomb County Football Coaches Association			-455.00
8463						
12/20/2024	Bill Payment (Check)	21391	Norstadt LLC		Reconciled	-166.32
12/20/2024	Bill Payment (Check)	21391	Norstadt LLC			-166.32
8464						
12/20/2024	Bill Payment (Check)	21392	Orkin		Reconciled	-600.00
12/20/2024	Bill Payment (Check)	21392	Orkin			-600.00
8465						
12/20/2024	Bill Payment (Check)	21393	Porta Phone		Reconciled	-4,426.34
12/20/2024	Bill Payment (Check)	21393	Porta Phone			-4,426.34
8466						
12/20/2024	Bill Payment (Check)	21394	Professional Recruiters Group		Reconciled	-3,850.00
12/20/2024	Bill Payment (Check)	21394	Professional Recruiters Group			-3,850.00
8467						
12/20/2024	Bill Payment (Check)	21395	Roberta Gibson		Reconciled	-113.17
12/20/2024	Bill Payment (Check)	21395	Roberta Gibson			-113.17
8468						
12/20/2024	Bill Payment (Check)	21396	Tara Barbuto		Reconciled	-230.14
12/20/2024	Bill Payment (Check)	21396	Tara Barbuto			-230.14
8469						
12/20/2024	Bill Payment (Check)	21397	Total Education Solutions, dba TES Therapy		Reconciled	-9,260.00
12/20/2024	Bill Payment (Check)	21397	Total Education Solutions, dba TES Therapy			-9,260.00
8470						
12/20/2024	Bill Payment (Check)	21398	Uline		Reconciled	-4,161.25
12/20/2024	Bill Payment (Check)	21398	Uline			-4,161.25
8472						
12/20/2024	Bill Payment (Check)	21399	BRS Property Management		Reconciled	-16,576.50

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
12/20/2024	Bill Payment (Check)	21399	BRS Property Management			-16,576.50
8473						
12/20/2024	Bill Payment (Check)	21400	The Romine Group		Reconciled	-215,000.00
12/20/2024	Bill Payment (Check)	21400	The Romine Group			-215,000.00
8483						
12/24/2024	Bill Payment (Check)	ACH122424	Consumers Energy		Reconciled	-1,228.11
12/24/2024	Bill Payment (Check)	ACH122424	Consumers Energy			-1,228.11
8479						
12/31/2024	Check	SVCCHRG		Service Charge	Reconciled	-67.55
12/31/2024	Check	SVCCHRG				67.55
8476						
01/02/2025	Bill Payment (Check)	21401	The Romine Group		Reconciled	-77,590.20
01/02/2025	Bill Payment (Check)	21401	The Romine Group			-77,590.20
8601						
01/02/2025	Expense	ACH 1022025	DTE Energy	9100 043 8348 5 - 11/7/24-12/9/24	Reconciled	-5,469.24
01/02/2025	Expense	ACH 1022025	DTE Energy	9100 043 8348 5 - 11/7/24-12/9/24		5,469.24

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
8492						
01/06/2025	Expense		Ricoh USA, Inc.		Reconciled	-75.38
01/06/2025	Expense		Ricoh USA, Inc.	Wells Fargo Bank EFT Debit - Ricoh Payment		75.38
8602						
01/10/2025	Expense	ACH 11025	DTE Energy	9100 043 8321 2 11/16/24-12/18/24	Reconciled	-1,055.37
01/10/2025	Expense	ACH 11025	DTE Energy	9100 043 8321 2 11/16/24-12/18/24		1,055.37
8603						
01/10/2025	Expense	ACH 11025	DTE Energy	9100 043 8334 5 11/16/24-12/18/24	Reconciled	-1,044.05
01/10/2025	Expense	ACH 11025	DTE Energy	9100 043 8334 5 11/16/24-12/18/24		1,044.05
8530						
01/13/2025	Bill Payment (Check)	21402	Allstar Alarm LLC		Reconciled	-400.53
01/13/2025	Bill Payment (Check)	21402	Allstar Alarm LLC			-400.53
8531						
01/13/2025	Bill Payment (Check)	21403	Arrow Office Supply		Reconciled	-9.54
01/13/2025	Bill Payment (Check)	21403	Arrow Office Supply			-9.54
8532						
01/13/2025	Bill Payment (Check)	21404	BRS Property Management		Reconciled	-34,900.00
01/13/2025	Bill Payment (Check)	21404	BRS Property Management			-34,900.00
8533						
01/13/2025	Bill Payment (Check)	21405	Clinical Consulting Associates, Inc.		Reconciled	-5,167.50
01/13/2025	Bill Payment (Check)	21405	Clinical Consulting Associates, Inc.			-5,167.50
8534						
01/13/2025	Bill Payment (Check)	21406	BRS Property Management		Reconciled	-13,755.33
01/13/2025	Bill Payment (Check)	21406	BRS Property Management			-13,755.33
8535						
01/13/2025	Bill Payment (Check)	21407	Gateway Commercial Finance		Reconciled	-99,678.75
01/13/2025	Bill Payment (Check)	21407	Gateway Commercial Finance			-99,678.75
8536						
01/13/2025	Bill Payment (Check)	21408	Industry Specific Solutions		Reconciled	-2,025.00
01/13/2025	Bill Payment (Check)	21408	Industry Specific Solutions			-2,025.00
8537						
01/13/2025	Bill Payment (Check)	21409	The Romine Group		Reconciled	-5,663.90
01/13/2025	Bill Payment (Check)	21409	The Romine Group			-5,663.90
8538						
01/13/2025	Bill Payment (Check)	21410	Professional Recruiters Group		Reconciled	-5,225.00
01/13/2025	Bill Payment (Check)	21410	Professional Recruiters Group			-5,225.00
8540						
01/13/2025	Bill Payment (Check)	21412	Roseland Joint Venture		Reconciled	-15,000.00
01/13/2025	Bill Payment (Check)	21412	Roseland Joint Venture			-15,000.00
8541						
01/13/2025	Bill Payment (Check)	21413	The Romine Group		Reconciled	-200,000.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
01/13/2025	Bill Payment (Check)	21413	The Romine Group			-200,000.00
8542						
01/13/2025	Bill Payment (Check)	21414	TRG Aetna		Reconciled	-74,825.21
01/13/2025	Bill Payment (Check)	21414	TRG Aetna			-74,825.21
8545						
01/13/2025	Bill Payment (Check)	21416	Walsworth		Reconciled	-2,338.06
01/13/2025	Bill Payment (Check)	21416	Walsworth			-2,338.06
8546						
01/13/2025	Bill Payment (Check)	21417	Xello		Reconciled	-899.00
01/13/2025	Bill Payment (Check)	21417	Xello			-899.00
8547						
01/13/2025	Bill Payment (Check)	21418	Rainforest Cafe		Reconciled	-450.95
01/13/2025	Bill Payment (Check)	21418	Rainforest Cafe			-450.95
8553						
01/15/2025	Bill Payment (Check)	21419	Rainforest Cafe		Reconciled	-499.70
01/15/2025	Bill Payment (Check)	21419	Rainforest Cafe			-499.70

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
8554						
01/15/2025	Bill Payment (Check)	21420	Rainforest Cafe		Reconciled	-572.83
01/15/2025	Bill Payment (Check)	21420	Rainforest Cafe			-572.83
8605						
01/17/2025	Expense	ACH 11725	Consumers Energy	1000 0029 4338 -11/21/24-12/20/24	Reconciled	-133.32
01/17/2025	Expense	ACH 11725	Consumers Energy	1000 0029 4338 -11/21/24-12/20/24		133.32
8589						
01/24/2025	Bill Payment (Check)	ACH12425	Nevco Sports, LLC		Reconciled	-13,845.15
01/24/2025	Bill Payment (Check)	ACH12425	Nevco Sports, LLC			-13,845.15
8604						
01/27/2025	Expense	ACH 12725	Consumers Energy	1000 0029 4270 11/27/24-12/28/24	Reconciled	-1,450.93
01/27/2025	Expense	ACH 12725	Consumers Energy	1000 0029 4270 11/27/24-12/28/24		1,450.93
8818						
01/27/2025	Expense	ACH12725	Consumers Energy	1000 0581 8941 16911 Eastland St-11/27/24-12/28/24	Reconciled	-3,266.81
01/27/2025	Expense	ACH12725	Consumers Energy	1000 0581 8941 16911 Eastland St-11/27/24-12/28/24		3,266.81
8628						
01/28/2025	Bill Payment (Check)	21421	Allstar Alarm LLC		Reconciled	-1,069.98
01/28/2025	Bill Payment (Check)	21421	Allstar Alarm LLC			-1,069.98
8629						
01/28/2025	Bill Payment (Check)	21422	Bean Bros. Trophy & Award		Reconciled	-267.80
01/28/2025	Bill Payment (Check)	21422	Bean Bros. Trophy & Award			-267.80
8630						
01/28/2025	Bill Payment (Check)	21423	Charter Plowing		Reconciled	-7,000.00
01/28/2025	Bill Payment (Check)	21423	Charter Plowing			-7,000.00
8631						
01/28/2025	Bill Payment (Check)	21424	Charter Technologies		Reconciled	-22,866.60
01/28/2025	Bill Payment (Check)	21424	Charter Technologies			-22,866.60
8632						
01/28/2025	Bill Payment (Check)	21425	CITI Building Services Inc		Reconciled	-27,602.00
01/28/2025	Bill Payment (Check)	21425	CITI Building Services Inc			-27,602.00
8633						
01/28/2025	Bill Payment (Check)	21426	City of Warren - Water		Reconciled	-501.18
01/28/2025	Bill Payment (Check)	21426	City of Warren - Water			-501.18
8634						
01/28/2025	Bill Payment (Check)	21427	CJ's Catering		Reconciled	-40,806.78
01/28/2025	Bill Payment (Check)	21427	CJ's Catering			-40,806.78
8635						
01/28/2025	Bill Payment (Check)	21428	Clinical Consulting Associates, Inc.		Reconciled	-11,286.60
01/28/2025	Bill Payment (Check)	21428	Clinical Consulting Associates, Inc.			-11,286.60
8636						
01/28/2025	Bill Payment (Check)	21429	Cornerstone Baptist Church		Reconciled	-500.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
01/28/2025	Bill Payment (Check)	21429	Cornerstone Baptist Church			-500.00
8637						
01/28/2025	Bill Payment (Check)	21430	Danielle Moseley		Reconciled	-450.00
01/28/2025	Bill Payment (Check)	21430	Danielle Moseley			-450.00
8638						
01/28/2025	Bill Payment (Check)	21431	Detroit Police Athletic League, Inc.		Reconciled	-750.00
01/28/2025	Bill Payment (Check)	21431	Detroit Police Athletic League, Inc.			-750.00
8639						
01/28/2025	Bill Payment (Check)	21432	ECE Subhub		Reconciled	-119.35
01/28/2025	Bill Payment (Check)	21432	ECE Subhub			-119.35
8640						
01/28/2025	Bill Payment (Check)	21433	Eddie's Pizzaria		Reconciled	-300.00
01/28/2025	Bill Payment (Check)	21433	Eddie's Pizzaria			-300.00
8641						
01/28/2025	Bill Payment (Check)	21434	Gateway Commercial Finance		Reconciled	-34,613.75
01/28/2025	Bill Payment (Check)	21434	Gateway Commercial Finance			-34,613.75

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
8642						
01/28/2025	Bill Payment (Check)	21435	Hoekstra Leasing, LLC		Reconciled	-13,979.00
01/28/2025	Bill Payment (Check)	21435	Hoekstra Leasing, LLC			-13,979.00
8643						
01/28/2025	Bill Payment (Check)	21436	Industry Specific Solutions		Reconciled	-8,505.00
01/28/2025	Bill Payment (Check)	21436	Industry Specific Solutions			-8,505.00
8644						
01/28/2025	Bill Payment (Check)	21437	John Guth		Reconciled	-433.74
01/28/2025	Bill Payment (Check)	21437	John Guth			-433.74
8645						
01/28/2025	Bill Payment (Check)	21438	Macomb County Health Department		Reconciled	-75.00
01/28/2025	Bill Payment (Check)	21438	Macomb County Health Department			-75.00
8646						
01/28/2025	Bill Payment (Check)	21439	Macomb Intermediate School District (MISD)		Reconciled	-696.60
01/28/2025	Bill Payment (Check)	21439	Macomb Intermediate School District (MISD)			-696.60
8647						
01/28/2025	Bill Payment (Check)	21440	Merritt Academy		Reconciled	-1,272.66
01/28/2025	Bill Payment (Check)	21440	Merritt Academy			-1,272.66
8648						
01/28/2025	Bill Payment (Check)	21441	Millennium Business Systems		Reconciled	-2,703.39
01/28/2025	Bill Payment (Check)	21441	Millennium Business Systems			-2,703.39
8649						
01/28/2025	Bill Payment (Check)	21442	Operation Safer World		Reconciled	-200.00
01/28/2025	Bill Payment (Check)	21442	Operation Safer World			-200.00
8650						
01/28/2025	Bill Payment (Check)	21443	Professional Recruiters Group		Reconciled	-2,750.00
01/28/2025	Bill Payment (Check)	21443	Professional Recruiters Group			-2,750.00
8651						
01/28/2025	Bill Payment (Check)	21444	Signs by Tomorrow		Reconciled	-292.00
01/28/2025	Bill Payment (Check)	21444	Signs by Tomorrow			-292.00
8652						
01/28/2025	Bill Payment (Check)	21445	The Romine Group		Reconciled	-200,000.00
01/28/2025	Bill Payment (Check)	21445	The Romine Group			-200,000.00
8653						
01/28/2025	Bill Payment (Check)	21446	Top Quality		Reconciled	-12,263.74
01/28/2025	Bill Payment (Check)	21446	Top Quality			-12,263.74
8654						
01/28/2025	Bill Payment (Check)	21447	Total Education Solutions, dba TES Therapy		Reconciled	-5,442.50
01/28/2025	Bill Payment (Check)	21447	Total Education Solutions, dba TES Therapy			-5,442.50
8655						
01/28/2025	Bill Payment (Check)	21448	Varsity Flooring		Reconciled	-2,725.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
01/28/2025	Bill Payment (Check)	21448	Varsity Flooring			-2,725.00
8656						
01/28/2025	Bill Payment (Check)	21449	Yashuna Jefferson		Reconciled	-68.25
01/28/2025	Bill Payment (Check)	21449	Yashuna Jefferson			-68.25
8657						
01/28/2025	Bill Payment (Check)	21450	Macomb County Health Department		Reconciled	-75.00
01/28/2025	Bill Payment (Check)	21450	Macomb County Health Department			-75.00
8658						
01/28/2025	Bill Payment (Check)	21451	The Romine Group		Reconciled	-5,598.61
01/28/2025	Bill Payment (Check)	21451	The Romine Group			-5,598.61
8627						
01/29/2025	Bill Payment (Check)	21452	The Romine Group		Reconciled	-59,243.54
01/29/2025	Bill Payment (Check)	21452	The Romine Group			-59,243.54
8829						
01/30/2025	Bill Payment (Check)	ACH1302025	Citizens Insurance Company		Reconciled	-5,683.15
01/30/2025	Bill Payment (Check)	ACH1302025	Citizens Insurance Company			-5,683.15

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
8833						
01/31/2025	Check	SVCCHRG		Service Charge	Reconciled	-61.95
01/31/2025	Check	SVCCHRG				61.95
8834						
01/31/2025	Bill Payment (Check)	ACH013125	ArbiterPay Trust Account		Reconciled	-5,000.00
01/31/2025	Bill Payment (Check)	ACH013125	ArbiterPay Trust Account			-5,000.00
8824						
02/04/2025	Expense	ACH242025	DTE Energy	9100 043 8348 5 - 12/10/24-1/9/25	Reconciled	-5,323.63
02/04/2025	Expense	ACH242025	DTE Energy	9100 043 8348 5 - 12/10/24-1/9/25		5,323.63
8675						
02/06/2025	Expense		Ricoh USA, Inc.		Reconciled	-75.38
02/06/2025	Expense		Ricoh USA, Inc.	Wells Fargo Bank EFT Debit - Ricoh Payment		75.38
8826						
02/11/2025	Bill Payment (Check)	ACH2112025	Comcast Business		Reconciled	-5,691.07
02/11/2025	Bill Payment (Check)	ACH2112025	Comcast Business			-5,691.07
8713						
02/12/2025	Bill Payment (Check)	21453	BRS Property Management		Reconciled	-4,900.00
02/12/2025	Bill Payment (Check)	21453	BRS Property Management			-4,900.00
8714						
02/12/2025	Bill Payment (Check)	21454	Clinical Consulting Associates, Inc.		Reconciled	-7,975.50
02/12/2025	Bill Payment (Check)	21454	Clinical Consulting Associates, Inc.			-7,975.50
8715						
02/12/2025	Bill Payment (Check)	21455	Davids Gold Medal Sports LLC		Reconciled	-420.00
02/12/2025	Bill Payment (Check)	21455	Davids Gold Medal Sports LLC			-420.00
8716						
02/12/2025	Bill Payment (Check)	21456	Gateway Commercial Finance		Reconciled	-55,590.00
02/12/2025	Bill Payment (Check)	21456	Gateway Commercial Finance			-55,590.00
8717						
02/12/2025	Bill Payment (Check)	21457	Graduate Service Detroit		Reconciled	-286.00
02/12/2025	Bill Payment (Check)	21457	Graduate Service Detroit			-286.00
8718						

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
02/12/2025	Bill Payment (Check)	21458	Hoekstra Leasing, LLC		Reconciled	-13,979.00
02/12/2025	Bill Payment (Check)	21458	Hoekstra Leasing, LLC			-13,979.00
8719						
02/12/2025	Bill Payment (Check)	21459	Industry Specific Solutions		Reconciled	-4,320.00
02/12/2025	Bill Payment (Check)	21459	Industry Specific Solutions			-4,320.00
8720						
02/12/2025	Bill Payment (Check)	21460	Jet's Pizza		Reconciled	-2,135.08
02/12/2025	Bill Payment (Check)	21460	Jet's Pizza			-2,135.08
8721						
02/12/2025	Bill Payment (Check)	21461	Lutheran Westland c/o Ryan		Reconciled	-300.00
02/12/2025	Bill Payment (Check)	21461	Lutheran Westland c/o Ryan			-300.00
8722						
02/12/2025	Bill Payment (Check)	21462	Macomb Intermediate School District (MISD)		Reconciled	-710.00
02/12/2025	Bill Payment (Check)	21462	Macomb Intermediate School District (MISD)			-710.00
8723						
02/12/2025	Bill Payment (Check)	21463	Michigan Association of Public School Academies		Reconciled	-5,523.00
02/12/2025	Bill Payment (Check)	21463	Michigan Association of Public School Academies			-5,523.00
8724						
02/12/2025	Bill Payment (Check)	21464	Millennium Business Systems		Reconciled	-6,873.25
02/12/2025	Bill Payment (Check)	21464	Millennium Business Systems			-6,873.25
8726						
02/12/2025	Bill Payment (Check)	21466	Professional Recruiters Group		Reconciled	-7,700.00
02/12/2025	Bill Payment (Check)	21466	Professional Recruiters Group			-7,700.00
8727						
02/12/2025	Bill Payment (Check)	21467	Quill		Reconciled	-3,739.20
02/12/2025	Bill Payment (Check)	21467	Quill			-3,739.20

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
8728						
02/12/2025	Bill Payment (Check)	21468	Renaissance		Reconciled	-1,048.19
02/12/2025	Bill Payment (Check)	21468	Renaissance			-1,048.19
8729						
02/12/2025	Bill Payment (Check)	21469	Ricoh USA, Inc.		Reconciled	-26.51
02/12/2025	Bill Payment (Check)	21469	Ricoh USA, Inc.			-26.51
8730						
02/12/2025	Bill Payment (Check)	21470	Roseland Joint Venture		Reconciled	-15,000.00
02/12/2025	Bill Payment (Check)	21470	Roseland Joint Venture			-15,000.00
8731						
02/12/2025	Bill Payment (Check)	21471	The Romine Group		Reconciled	-200,000.00
02/12/2025	Bill Payment (Check)	21471	The Romine Group			-200,000.00
8732						
02/12/2025	Bill Payment (Check)	21472	TRG Aetna		Reconciled	-74,825.21
02/12/2025	Bill Payment (Check)	21472	TRG Aetna			-74,825.21
8821						
02/12/2025	Bill Payment (Check)	ACH2122025	Waste Management of Michigan		Reconciled	-3,348.95
02/12/2025	Bill Payment (Check)	ACH2122025	Waste Management of Michigan			-3,348.95
8822						
02/13/2025	Expense	ACH21325	DTE Energy	9100 043 8334 5 12/19/24-1/27/25	Reconciled	-1,001.85
02/13/2025	Expense	ACH21325	DTE Energy	9100 043 8334 5 12/19/24-1/27/25		1,001.85
8823						
02/13/2025	Expense	ACH21325	DTE Energy	9100 043 8321 2 12/19/24-1/27/25	Reconciled	-906.75
02/13/2025	Expense	ACH21325	DTE Energy	9100 043 8321 2 12/19/24-1/27/25		906.75
8816						
02/18/2025	Expense	ACH21825	Consumers Energy	1000 0029 4338 -12/21/24-1/22/25	Reconciled	-133.32
02/18/2025	Expense	ACH21825	Consumers Energy	1000 0029 4338 -12/21/24-1/22/25		133.32
8819						
02/25/2025	Expense	ACH2252025	Consumers Energy	1000 0581 8941 16911 Eastland St-12/29/24-1/29/25	Reconciled	-4,420.53
02/25/2025	Expense	ACH2252025	Consumers Energy	1000 0581 8941 16911 Eastland St-12/29/24-1/29/25		4,420.53
8790						
02/26/2025	Bill Payment (Check)	21473	BRS Property Management		Reconciled	-6,676.25
02/26/2025	Bill Payment (Check)	21473	BRS Property Management			-6,676.25
8791						
02/26/2025	Bill Payment (Check)	21474	BSN Sports		Reconciled	-569.70
02/26/2025	Bill Payment (Check)	21474	BSN Sports			-569.70
8792						
02/26/2025	Bill Payment (Check)	21475	Carter Crompton		Reconciled	-540.00
02/26/2025	Bill Payment (Check)	21475	Carter Crompton			-540.00
8793						
02/26/2025	Bill Payment (Check)	21476	Charter Plowing		Reconciled	-7,000.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
02/26/2025	Bill Payment (Check)	21476	Charter Plowing			-7,000.00
8794						
02/26/2025	Bill Payment (Check)	21477	The Romine Group		Reconciled	-200,000.00
02/26/2025	Bill Payment (Check)	21477	The Romine Group			-200,000.00
8795						
02/26/2025	Bill Payment (Check)	21478	City of Warren - Water		Reconciled	-471.01
02/26/2025	Bill Payment (Check)	21478	City of Warren - Water			-471.01
8796						
02/26/2025	Bill Payment (Check)	21479	Clinical Consulting Associates, Inc.		Reconciled	-4,836.00
02/26/2025	Bill Payment (Check)	21479	Clinical Consulting Associates, Inc.			-4,836.00
8797						
02/26/2025	Bill Payment (Check)	21480	ECE Subhub		Reconciled	-208.83
02/26/2025	Bill Payment (Check)	21480	ECE Subhub			-208.83
8798						
02/26/2025	Bill Payment (Check)	21481	Gateway Commercial Finance		Reconciled	-11,365.00
02/26/2025	Bill Payment (Check)	21481	Gateway Commercial Finance			-11,365.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
8799						
02/26/2025	Bill Payment (Check)	21482	The Romine Group		Reconciled	-5,766.55
02/26/2025	Bill Payment (Check)	21482	The Romine Group			-5,766.55
8800						
02/26/2025	Bill Payment (Check)	21483	Hoekstra Transportation Inc.		Reconciled	-2,722.21
02/26/2025	Bill Payment (Check)	21483	Hoekstra Transportation Inc.			-2,722.21
8801						
02/26/2025	Bill Payment (Check)	21484	Industry Specific Solutions		Reconciled	-6,903.00
02/26/2025	Bill Payment (Check)	21484	Industry Specific Solutions			-6,903.00
8802						
02/26/2025	Bill Payment (Check)	21485	John Guth		Reconciled	-1,295.43
02/26/2025	Bill Payment (Check)	21485	John Guth			-1,295.43
8803						
02/26/2025	Bill Payment (Check)	21486	Macomb Intermediate School District (MISD)		Reconciled	-50.00
02/26/2025	Bill Payment (Check)	21486	Macomb Intermediate School District (MISD)			-50.00
8804						
02/26/2025	Bill Payment (Check)	21487	Maheer Rasheed		Reconciled	-278.70
02/26/2025	Bill Payment (Check)	21487	Maheer Rasheed			-278.70
8805						
02/26/2025	Bill Payment (Check)	21488	Night at the Races Entertainment		Reconciled	-500.00
02/26/2025	Bill Payment (Check)	21488	Night at the Races Entertainment			-500.00
8806						
02/26/2025	Bill Payment (Check)	21489	Painting with a Twist		Reconciled	-1,370.00
02/26/2025	Bill Payment (Check)	21489	Painting with a Twist			-1,370.00
8807						
02/26/2025	Bill Payment (Check)	21490	Professional Recruiters Group		Reconciled	-5,500.00
02/26/2025	Bill Payment (Check)	21490	Professional Recruiters Group			-5,500.00
8808						
02/26/2025	Bill Payment (Check)	21491	Schedule Sports		Reconciled	-438.00
02/26/2025	Bill Payment (Check)	21491	Schedule Sports			-438.00
8809						
02/26/2025	Bill Payment (Check)	21492	The Romine Group		Reconciled	-77,804.67
02/26/2025	Bill Payment (Check)	21492	The Romine Group			-77,804.67
8810						
02/26/2025	Bill Payment (Check)	21493	Thomas Oppat		Reconciled	-291.95
02/26/2025	Bill Payment (Check)	21493	Thomas Oppat			-291.95
8811						
02/26/2025	Bill Payment (Check)	21494	Total Education Solutions, dba TES Therapy		Reconciled	-9,175.00
02/26/2025	Bill Payment (Check)	21494	Total Education Solutions, dba TES Therapy			-9,175.00
8812						
02/26/2025	Bill Payment (Check)	21495	Vintage House		Reconciled	-1,000.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
02/26/2025	Bill Payment (Check)	21495	Vintage House			-1,000.00
8813						
02/26/2025	Bill Payment (Check)	21496	Wanda Davis		Reconciled	-84.97
02/26/2025	Bill Payment (Check)	21496	Wanda Davis			-84.97
8817						
02/26/2025	Expense	ACH22625	Consumers Energy	1000 0029 4270 12/29/24-1/29/25	Reconciled	-2,198.40
02/26/2025	Expense	ACH22625	Consumers Energy	1000 0029 4270 12/29/24-1/29/25		2,198.40
8835						
02/28/2025	Check	SVCCHRG		Service Charge	Reconciled	-122.30
02/28/2025	Check	SVCCHRG				122.30
8970						
03/01/2025	Bill Payment (Check)	ACH332026	Amazon		Reconciled	-3,781.72
03/01/2025	Bill Payment (Check)	ACH332026	Amazon			-3,781.72
8827						
03/03/2025	Expense	ACH3032025	Comcast Business	MC// CC - 2/2025	Reconciled	-5,606.98
03/03/2025	Expense	ACH3032025	Comcast Business	MC// CC - 2/2025 invoice #232663692		5,606.98

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
8832						
03/03/2025	Bill Payment (Check)	ACH332025	Citizens Insurance Company		Reconciled	-5,683.11
03/03/2025	Bill Payment (Check)	ACH332025	Citizens Insurance Company			-5,683.11
8825						
03/04/2025	Expense	ACH342025	DTE Energy	9100 043 8348 5 - 1/10/25-2/7/25	Reconciled	-5,218.14
03/04/2025	Expense	ACH342025	DTE Energy	9100 043 8348 5 - 1/10/25-2/7/25		5,218.14
8885						
03/06/2025	Expense		Ricoh USA, Inc.		Reconciled	-75.38
03/06/2025	Expense		Ricoh USA, Inc.	Wells Fargo Bank EFT Debit - Ricoh Payment		75.38
8924						
03/12/2025	Bill Payment (Check)	21497	Allstar Alarm LLC		Reconciled	-2,292.00
03/12/2025	Bill Payment (Check)	21497	Allstar Alarm LLC			-2,292.00
8925						
03/12/2025	Bill Payment (Check)	21498	Ashley Collins		Reconciled	-2,500.00
03/12/2025	Bill Payment (Check)	21498	Ashley Collins			-2,500.00
8926						
03/12/2025	Bill Payment (Check)	21499	Brandon Glenn		Reconciled	-2,500.00
03/12/2025	Bill Payment (Check)	21499	Brandon Glenn			-2,500.00
8927						
03/12/2025	Bill Payment (Check)	21500	BRS Property Management		Reconciled	-8,040.90
03/12/2025	Bill Payment (Check)	21500	BRS Property Management			-8,040.90
8928						
03/12/2025	Bill Payment (Check)	21501	BSN Sports		Reconciled	-154.95
03/12/2025	Bill Payment (Check)	21501	BSN Sports			-154.95
8929						
03/12/2025	Bill Payment (Check)	21502	Cal Ter Haar		Reconciled	-525.00
03/12/2025	Bill Payment (Check)	21502	Cal Ter Haar			-525.00
8930						
03/12/2025	Bill Payment (Check)	21503	CITI Building Services Inc		Reconciled	-27,427.00
03/12/2025	Bill Payment (Check)	21503	CITI Building Services Inc			-27,427.00
8931						
03/12/2025	Bill Payment (Check)	21504	City of Warren		Reconciled	-960.00
03/12/2025	Bill Payment (Check)	21504	City of Warren			-960.00
8932						
03/12/2025	Bill Payment (Check)	21505	CJ's Catering		Reconciled	-38,976.17
03/12/2025	Bill Payment (Check)	21505	CJ's Catering			-38,976.17
8933						
03/12/2025	Bill Payment (Check)	21506	Clinical Consulting Associates, Inc.		Reconciled	-10,569.00
03/12/2025	Bill Payment (Check)	21506	Clinical Consulting Associates, Inc.			-10,569.00
8934						
03/12/2025	Bill Payment (Check)	21507	DBS Attorneys		Reconciled	-300.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
03/12/2025	Bill Payment (Check)	21507	DBS Attorneys			-300.00
8935						
03/12/2025	Bill Payment (Check)	21508	Devon Johnson		Reconciled	-2,000.00
03/12/2025	Bill Payment (Check)	21508	Devon Johnson			-2,000.00
8936						
03/12/2025	Bill Payment (Check)	21509	Eddie's Pizzaria		Reconciled	-1,210.00
03/12/2025	Bill Payment (Check)	21509	Eddie's Pizzaria			-1,210.00
8937						
03/12/2025	Bill Payment (Check)	21510	Gateway Commercial Finance		Reconciled	-27,502.50
03/12/2025	Bill Payment (Check)	21510	Gateway Commercial Finance			-27,502.50
8938						
03/12/2025	Bill Payment (Check)	21511	Glazier Clinics		Reconciled	-499.00
03/12/2025	Bill Payment (Check)	21511	Glazier Clinics			-499.00
8939						
03/12/2025	Bill Payment (Check)	21512	Hoekstra Leasing, LLC		Reconciled	-13,979.00
03/12/2025	Bill Payment (Check)	21512	Hoekstra Leasing, LLC			-13,979.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
8940						
03/12/2025	Bill Payment (Check)	21513	Hoekstra Transportation Inc.		Reconciled	-3,686.84
03/12/2025	Bill Payment (Check)	21513	Hoekstra Transportation Inc.			-3,686.84
8941						
03/12/2025	Bill Payment (Check)	21514	Industry Specific Solutions		Reconciled	-5,688.00
03/12/2025	Bill Payment (Check)	21514	Industry Specific Solutions			-5,688.00
8942						
03/12/2025	Bill Payment (Check)	21515	Jamecia Webster		Reconciled	-2,500.00
03/12/2025	Bill Payment (Check)	21515	Jamecia Webster			-2,500.00
8943						
03/12/2025	Bill Payment (Check)	21516	Jet's Pizza		Reconciled	-451.85
03/12/2025	Bill Payment (Check)	21516	Jet's Pizza			-451.85
8944						
03/12/2025	Bill Payment (Check)	21517	Kyle Schmeck		Reconciled	-2,500.00
03/12/2025	Bill Payment (Check)	21517	Kyle Schmeck			-2,500.00
8945						
03/12/2025	Bill Payment (Check)	21518	Marcus Rhodes		Reconciled	-1,500.00
03/12/2025	Bill Payment (Check)	21518	Marcus Rhodes			-1,500.00
8946						
03/12/2025	Bill Payment (Check)	21519	Metro Signs & Lighting		Reconciled	-11,569.44
03/12/2025	Bill Payment (Check)	21519	Metro Signs & Lighting			-11,569.44
8947						
03/12/2025	Bill Payment (Check)	21520	Millennium Business Systems		Reconciled	-3,773.31
03/12/2025	Bill Payment (Check)	21520	Millennium Business Systems			-3,773.31
8948						
03/12/2025	Bill Payment (Check)	21521	Professional Recruiters Group		Reconciled	-2,750.00
03/12/2025	Bill Payment (Check)	21521	Professional Recruiters Group			-2,750.00
8949						
03/12/2025	Bill Payment (Check)	21522	Quill		Reconciled	-141.09
03/12/2025	Bill Payment (Check)	21522	Quill			-141.09
8950						
03/12/2025	Bill Payment (Check)	21523	Robert Shaw		Reconciled	-4,000.00
03/12/2025	Bill Payment (Check)	21523	Robert Shaw			-4,000.00
8951						
03/12/2025	Bill Payment (Check)	21524	Roberta Gibson		Reconciled	-66.69
03/12/2025	Bill Payment (Check)	21524	Roberta Gibson			-66.69
8952						
03/12/2025	Bill Payment (Check)	21525	Roseland Joint Venture		Reconciled	-15,000.00
03/12/2025	Bill Payment (Check)	21525	Roseland Joint Venture			-15,000.00
8953						
03/12/2025	Bill Payment (Check)	21526	S&P Global Ratings		Reconciled	-2,500.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
03/12/2025 8954	Bill Payment (Check)	21526	S&P Global Ratings			-2,500.00
03/12/2025	Bill Payment (Check)	21527	Schoolmint		Reconciled	-15,000.00
03/12/2025 8955	Bill Payment (Check)	21527	Schoolmint			-15,000.00
03/12/2025	Bill Payment (Check)	21528	Sean Goss		Reconciled	-1,000.00
03/12/2025 8956	Bill Payment (Check)	21528	Sean Goss			-1,000.00
03/12/2025	Bill Payment (Check)	21529	Shawn Hall		Reconciled	-2,500.00
03/12/2025 8957	Bill Payment (Check)	21529	Shawn Hall			-2,500.00
03/12/2025	Bill Payment (Check)	21530	The Romine Group		Reconciled	-204,650.25
03/12/2025 8958	Bill Payment (Check)	21530	The Romine Group			-204,650.25
03/12/2025	Bill Payment (Check)	21531	TRG Aetna		Reconciled	-74,825.21
03/12/2025	Bill Payment (Check)	21531	TRG Aetna			-74,825.21

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
8959						
03/12/2025	Bill Payment (Check)	21532	Tylen Redding		Reconciled	-2,000.00
03/12/2025	Bill Payment (Check)	21532	Tylen Redding			-2,000.00
8960						
03/12/2025	Bill Payment (Check)	21533	Yashuna Jefferson		Reconciled	-15.00
03/12/2025	Bill Payment (Check)	21533	Yashuna Jefferson			-15.00
9005						
03/14/2025	Expense	ACH31425	DTE Energy	9100 043 8321 2 1/18/25-2/19/25	Reconciled	-1,130.55
03/14/2025	Expense	ACH31425	DTE Energy	9100 043 8321 2 1/18/25-2/19/25		1,130.55
9007						
03/14/2025	Expense	ACh31425	DTE Energy	9100 043 8334 5 1/18/25-2/19/25	Reconciled	-1,105.49
03/14/2025	Expense	ACh31425	DTE Energy	9100 043 8334 5 1/18/25-2/19/25		1,105.49
8971						
03/17/2025	Expense	ACH03172025	ArbiterPay Trust Account	24-293-1584339 ACH 3/17/25	Reconciled	-3,000.00
03/17/2025	Expense	ACH03172025	ArbiterPay Trust Account	24-293-1584339 ACH 3/17/25		3,000.00
8852						
03/20/2025	Expense	ACH3202025	Consumers Energy	1000 0029 4338 -1/23/25-2/20/25	Reconciled	-1,701.61
03/20/2025	Expense	ACH3202025	Consumers Energy	1000 0029 4338 -1/23/25-2/20/25		1,701.61
9010						
03/25/2025	Expense	ACH32525	Comcast Business	MC// CC - 3/2025 INVOICE #235185574	Reconciled	-5,605.77
03/25/2025	Expense	ACH32525	Comcast Business	MC// CC - 3/2025 INVOICE #235185574		5,605.77
9011						
03/25/2025	Bill Payment (Check)	ACH3252025	Citizens Insurance Company		Reconciled	-5,683.15
03/25/2025	Bill Payment (Check)	ACH3252025	Citizens Insurance Company			-5,683.15
9012						
03/25/2025	Bill Payment (Check)	21534	Allstar Alarm LLC		Reconciled	-35.00
03/25/2025	Bill Payment (Check)	21534	Allstar Alarm LLC			-35.00
9013						
03/25/2025	Bill Payment (Check)	21535	Carter Crompton		Reconciled	-700.00
03/25/2025	Bill Payment (Check)	21535	Carter Crompton			-700.00
9014						
03/25/2025	Bill Payment (Check)	21536	Charter Plowing		Reconciled	-7,000.00
03/25/2025	Bill Payment (Check)	21536	Charter Plowing			-7,000.00
9015						
03/25/2025	Bill Payment (Check)	21537	Charter Technologies		Reconciled	-58,676.52
03/25/2025	Bill Payment (Check)	21537	Charter Technologies			-58,676.52
9016						
03/25/2025	Bill Payment (Check)	21538	CITI Building Services Inc		Reconciled	-27,752.00
03/25/2025	Bill Payment (Check)	21538	CITI Building Services Inc			-27,752.00
9017						
03/25/2025	Bill Payment (Check)	21539	City of Warren - Water		Reconciled	-450.90

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
03/25/2025	Bill Payment (Check)	21539	City of Warren - Water			-450.90
9018						
03/25/2025	Bill Payment (Check)	21540	CJ's Catering		Reconciled	-35,733.06
03/25/2025	Bill Payment (Check)	21540	CJ's Catering			-35,733.06
9019						
03/25/2025	Bill Payment (Check)	21541	Clinical Consulting Associates, Inc.		Reconciled	-9,594.00
03/25/2025	Bill Payment (Check)	21541	Clinical Consulting Associates, Inc.			-9,594.00
9020						
03/25/2025	Bill Payment (Check)	21542	ECE Subhub		Reconciled	-181.07
03/25/2025	Bill Payment (Check)	21542	ECE Subhub			-181.07
9021						
03/25/2025	Bill Payment (Check)	21543	Gateway Commercial Finance		Reconciled	-10,036.25
03/25/2025	Bill Payment (Check)	21543	Gateway Commercial Finance			-10,036.25
9022						
03/25/2025	Bill Payment (Check)	21544	Hoekstra Transportation Inc.		Reconciled	-2,788.19
03/25/2025	Bill Payment (Check)	21544	Hoekstra Transportation Inc.			-2,788.19

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
9023						
03/25/2025	Bill Payment (Check)	21545	Industry Specific Solutions		Reconciled	-7,276.00
03/25/2025	Bill Payment (Check)	21545	Industry Specific Solutions			-7,276.00
9024						
03/25/2025	Bill Payment (Check)	21546	Lifetouch NSS		Reconciled	-400.00
03/25/2025	Bill Payment (Check)	21546	Lifetouch NSS			-400.00
9025						
03/25/2025	Bill Payment (Check)	21547	Millennium Business Systems		Reconciled	-3,050.73
03/25/2025	Bill Payment (Check)	21547	Millennium Business Systems			-3,050.73
9026						
03/25/2025	Bill Payment (Check)	21548	Nevco Sports, LLC		Reconciled	-13,605.15
03/25/2025	Bill Payment (Check)	21548	Nevco Sports, LLC			-13,605.15
9027						
03/25/2025	Bill Payment (Check)	21549	Professional Recruiters Group		Reconciled	-5,500.00
03/25/2025	Bill Payment (Check)	21549	Professional Recruiters Group			-5,500.00
9028						
03/25/2025	Bill Payment (Check)	21550	Rocket Enterprise Inc.		Reconciled	-72.00
03/25/2025	Bill Payment (Check)	21550	Rocket Enterprise Inc.			-72.00
9029						
03/25/2025	Bill Payment (Check)	21551	The Romine Group		Reconciled	-200,000.00
03/25/2025	Bill Payment (Check)	21551	The Romine Group			-200,000.00
9030						
03/25/2025	Bill Payment (Check)	21552	Total Education Solutions, dba TES Therapy		Reconciled	-7,087.50
03/25/2025	Bill Payment (Check)	21552	Total Education Solutions, dba TES Therapy			-7,087.50
9031						
03/25/2025	Bill Payment (Check)	21553	Urgent Care Management PC		Reconciled	-775.00
03/25/2025	Bill Payment (Check)	21553	Urgent Care Management PC			-775.00
9032						
03/25/2025	Bill Payment	21554	Worthington Direct		Reconciled	-815.08

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
			(Check)			
03/25/2025	Bill Payment (Check)	21554	Worthington Direct			-815.08
9033						
03/25/2025	Bill Payment (Check)	21555	The Romine Group		Reconciled	-62,784.83
03/25/2025	Bill Payment (Check)	21555	The Romine Group			-62,784.83
9034						
03/25/2025	Bill Payment (Check)	ACH3252025	Amazon		Reconciled	-567.07
03/25/2025	Bill Payment (Check)	ACH3252025	Amazon			-567.07
8912						
03/26/2025	Expense	ACH3262025	Consumers Energy	1000 0581 8941 16911 Eastland St-1/30/25-2/27/25	Reconciled	-3,554.58
03/26/2025	Expense	ACH3262025	Consumers Energy	1000 0581 8941 16911 Eastland St-1/30/25-2/27/25		3,554.58
9004						
03/26/2025	Expense	ACH3262025	Consumers Energy	1000 0029 4270 1/30/25-2/27/25	Reconciled	-2,050.41
03/26/2025	Expense	ACH3262025	Consumers Energy	1000 0029 4270 1/30/25-2/27/25		2,050.41
9065						
03/31/2025	Check	SVCCHRG		Service Charge	Reconciled	-76.79
03/31/2025	Check	SVCCHRG				76.79
9009						
04/02/2025	Expense	ACH4225	DTE Energy	9100 043 8348 5 - 2/8/25-3/10/25	Reconciled	-5,263.30
04/02/2025	Expense	ACH4225	DTE Energy	9100 043 8348 5 - 2/8/25-3/10/25		5,263.30
9078						
04/03/2025	Bill Payment (Check)	21556	Roseland Joint Venture		Reconciled	-18,614.30
04/03/2025	Bill Payment (Check)	21556	Roseland Joint Venture			-18,614.30
9079						
04/03/2025	Bill Payment (Check)	21557	TRG Aetna		Reconciled	-74,559.76
04/03/2025	Bill Payment (Check)	21557	TRG Aetna			-74,559.76
9081						
04/06/2025	Expense		Ricoh USA, Inc.		Reconciled	-75.38
04/06/2025	Expense		Ricoh USA, Inc.	Wells Fargo Bank EFT Debit - Ricoh Payment		75.38

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
9082						
04/07/2025	Bill Payment (Check)	ACH472025	Waste Management of Michigan		Reconciled	-2,358.09
04/07/2025	Bill Payment (Check)	ACH472025	Waste Management of Michigan			-2,358.09
9098						
04/09/2025	Bill Payment (Check)	21558	Allstar Alarm LLC		Reconciled	-219.00
04/09/2025	Bill Payment (Check)	21558	Allstar Alarm LLC			-219.00
9099						
04/09/2025	Bill Payment (Check)	21559	Anderson's		Reconciled	-1,300.66
04/09/2025	Bill Payment (Check)	21559	Anderson's			-1,300.66
9100						
04/09/2025	Bill Payment (Check)	21560	BRS Property Management		Reconciled	-4,900.00
04/09/2025	Bill Payment (Check)	21560	BRS Property Management			-4,900.00
9101						
04/09/2025	Bill Payment (Check)	21561	Charter Plowing		Reconciled	-14,000.00
04/09/2025	Bill Payment (Check)	21561	Charter Plowing			-14,000.00
9102						
04/09/2025	Bill Payment (Check)	21562	City of Warren		Reconciled	-320.00
04/09/2025	Bill Payment (Check)	21562	City of Warren			-320.00
9103						
04/09/2025	Bill Payment (Check)	21563	CJ's Catering		Reconciled	-575.00
04/09/2025	Bill Payment (Check)	21563	CJ's Catering			-575.00
9104						
04/09/2025	Bill Payment (Check)	21564	Clinical Consulting Associates, Inc.		Reconciled	-4,699.50
04/09/2025	Bill Payment (Check)	21564	Clinical Consulting Associates, Inc.			-4,699.50
9105						
04/09/2025	Bill Payment (Check)	21565	Field Painting, LLC		Reconciled	-350.00
04/09/2025	Bill Payment (Check)	21565	Field Painting, LLC			-350.00
9106						
04/09/2025	Bill Payment (Check)	21566	Gateway Commercial Finance		Reconciled	-119,175.00
04/09/2025	Bill Payment (Check)	21566	Gateway Commercial Finance			-119,175.00
9107						
04/09/2025	Bill Payment (Check)	21567	Hoekstra Leasing, LLC		Reconciled	-13,979.00
04/09/2025	Bill Payment (Check)	21567	Hoekstra Leasing, LLC			-13,979.00
9108						
04/09/2025	Bill Payment (Check)	21568	Hoekstra Transportation Inc.		Reconciled	-1,471.46
04/09/2025	Bill Payment (Check)	21568	Hoekstra Transportation Inc.			-1,471.46
9109						
04/09/2025	Bill Payment (Check)	21569	Industry Specific Solutions		Reconciled	-5,688.00
04/09/2025	Bill Payment (Check)	21569	Industry Specific Solutions			-5,688.00
9110						
04/09/2025	Bill Payment (Check)	21570	Jet's Pizza		Reconciled	-717.75

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
04/09/2025	Bill Payment (Check)	21570	Jet's Pizza			-717.75
9111						
04/09/2025	Bill Payment (Check)	21571	Macomb County Health Department		Reconciled	-261.00
04/09/2025	Bill Payment (Check)	21571	Macomb County Health Department			-261.00
9112						
04/09/2025	Bill Payment (Check)	21572	Macomb Intermediate School District (MISD)		Reconciled	-8,236.80
04/09/2025	Bill Payment (Check)	21572	Macomb Intermediate School District (MISD)			-8,236.80
9113						
04/09/2025	Bill Payment (Check)	21573	Michigan AEYC		Reconciled	-26.40
04/09/2025	Bill Payment (Check)	21573	Michigan AEYC			-26.40
9114						
04/09/2025	Bill Payment (Check)	21574	Millennium Business Systems		Reconciled	-388.41
04/09/2025	Bill Payment (Check)	21574	Millennium Business Systems			-388.41
9115						
04/09/2025	Bill Payment (Check)	21575	Professional Recruiters Group		Reconciled	-2,750.00
04/09/2025	Bill Payment (Check)	21575	Professional Recruiters Group			-2,750.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
9116						
04/09/2025	Bill Payment (Check)	21576	Roseland Joint Venture		Reconciled	-15,000.00
04/09/2025	Bill Payment (Check)	21576	Roseland Joint Venture			-15,000.00
9117						
04/09/2025	Bill Payment (Check)	21577	The Romine Group		Reconciled	-5,691.22
04/09/2025	Bill Payment (Check)	21577	The Romine Group			-5,691.22
9118						
04/09/2025	Bill Payment (Check)	21578	Warren Woods Tower		Reconciled	-350.00
04/09/2025	Bill Payment (Check)	21578	Warren Woods Tower			-350.00
9119						
04/09/2025	Bill Payment (Check)	21579	Whitmore Lake High School		Reconciled	-300.00
04/09/2025	Bill Payment (Check)	21579	Whitmore Lake High School			-300.00
9120						
04/09/2025	Bill Payment (Check)	21580	The Romine Group		Reconciled	-200,000.00
04/09/2025	Bill Payment (Check)	21580	The Romine Group			-200,000.00
9006						
04/14/2025	Expense	ACH41425	DTE Energy	9100 043 8321 2/20/25-3/19/25	Reconciled	-979.10
04/14/2025	Expense	ACH41425	DTE Energy	9100 043 8321 2/20/25-3/19/25		979.10
9008						
04/14/2025	Expense	ACh4142025	DTE Energy	9100 043 8334 5- 2/20/25-3/20/25	Reconciled	-961.09
04/14/2025	Expense	ACh4142025	DTE Energy	9100 043 8334 5- 2/20/25-3/20/25		961.09
9171						
04/21/2025	Expense	ACH4212025	Comcast Business	MC// CC - 4/2025 INVOICE #237722495	Reconciled	-5,603.67
04/21/2025	Expense	ACH4212025	Comcast Business	MC// CC - 4/2025 INVOICE #237722495		5,603.67
9255						
04/21/2025	Expense	ACH4212025	Consumers Energy	1000 0029 4338 -2/21/25-3/21/25	Reconciled	-3,034.42
04/21/2025	Expense	ACH4212025	Consumers Energy	1000 0029 4338 -2/21/25-3/21/25		3,034.42
9085						
04/24/2025	Expense	ACh42425	Consumers Energy	1000 0581 8941 16911 Eastland St-2/28/25-3/28/25	Reconciled	-2,527.03
04/24/2025	Expense	ACh42425	Consumers Energy	1000 0581 8941 16911 Eastland St-2/28/25-3/28/25		2,527.03
9193						
04/24/2025	Bill Payment (Check)	21581	Gateway Commercial Finance		Reconciled	-100,181.25
04/24/2025	Bill Payment (Check)	21581	Gateway Commercial Finance			-100,181.25
9194						
04/24/2025	Bill Payment (Check)	21582	Charter Plowing		Reconciled	-51,485.00
04/24/2025	Bill Payment (Check)	21582	Charter Plowing			-51,485.00
9195						
04/24/2025	Bill Payment (Check)	21583	Field Painting, LLC		Reconciled	-200.00
04/24/2025	Bill Payment (Check)	21583	Field Painting, LLC			-200.00
9196						
04/24/2025	Bill Payment (Check)	21584	Macomb County Health Department		Reconciled	-261.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
04/24/2025	Bill Payment (Check)	21584	Macomb County Health Department			-261.00
9197						
04/24/2025	Bill Payment (Check)	21585	Shingo Matsubara		Reconciled	-960.00
04/24/2025	Bill Payment (Check)	21585	Shingo Matsubara			-960.00
9198						
04/24/2025	Bill Payment (Check)	21586	Industry Specific Solutions		Reconciled	-11,383.00
04/24/2025	Bill Payment (Check)	21586	Industry Specific Solutions			-11,383.00
9199						
04/24/2025	Bill Payment (Check)	21587	Leslie King		Reconciled	-102.62
04/24/2025	Bill Payment (Check)	21587	Leslie King			-102.62
9200						
04/24/2025	Bill Payment (Check)	21588	Clinical Consulting Associates, Inc.		Reconciled	-9,886.50
04/24/2025	Bill Payment (Check)	21588	Clinical Consulting Associates, Inc.			-9,886.50
9201						
04/24/2025	Bill Payment (Check)	21589	Trudy Gibbons		Reconciled	-839.10
04/24/2025	Bill Payment (Check)	21589	Trudy Gibbons			-839.10

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
9202						
04/24/2025	Bill Payment (Check)	21590	Dickinson Wright		Reconciled	-10,185.09
04/24/2025	Bill Payment (Check)	21590	Dickinson Wright			-10,185.09
9203						
04/24/2025	Bill Payment (Check)	21591	Supreme School Supply		Reconciled	-142.81
04/24/2025	Bill Payment (Check)	21591	Supreme School Supply			-142.81
9204						
04/24/2025	Bill Payment (Check)	21592	US POSTMASTER		Reconciled	-24,280.41
04/24/2025	Bill Payment (Check)	21592	US POSTMASTER			-24,280.41
9205						
04/24/2025	Bill Payment (Check)	21593	Grand Traverse Resort and Spa		Reconciled	-608.97
04/24/2025	Bill Payment (Check)	21593	Grand Traverse Resort and Spa			-608.97
9206						
04/24/2025	Bill Payment (Check)	21594	Brave Fire Protection, LLC		Reconciled	-320.00
04/24/2025	Bill Payment (Check)	21594	Brave Fire Protection, LLC			-320.00
9207						
04/24/2025	Bill Payment (Check)	21595	Lakeshore Learning		Reconciled	-245.92
04/24/2025	Bill Payment (Check)	21595	Lakeshore Learning			-245.92
9208						
04/24/2025	Bill Payment (Check)	21596	BRS Property Management		Reconciled	-14,337.10
04/24/2025	Bill Payment (Check)	21596	BRS Property Management			-14,337.10
9209						
04/24/2025	Bill Payment (Check)	21597	Ricoh USA, Inc.		Reconciled	-8.45
04/24/2025	Bill Payment (Check)	21597	Ricoh USA, Inc.			-8.45
9211						
04/24/2025	Bill Payment (Check)	21599	Professional Recruiters Group		Reconciled	-5,500.00
04/24/2025	Bill Payment (Check)	21599	Professional Recruiters Group			-5,500.00
9212						
04/24/2025	Bill Payment (Check)	21600	Charter Technologies		Reconciled	-261.90
04/24/2025	Bill Payment (Check)	21600	Charter Technologies			-261.90
9213						
04/24/2025	Bill Payment (Check)	21601	Quill		Reconciled	-4,226.09
04/24/2025	Bill Payment (Check)	21601	Quill			-4,226.09
9214						
04/24/2025	Bill Payment (Check)	21602	CITI Building Services Inc		Reconciled	-27,427.00
04/24/2025	Bill Payment (Check)	21602	CITI Building Services Inc			-27,427.00
9215						
04/24/2025	Bill Payment (Check)	21603	CJ's Catering		Reconciled	-31,133.67
04/24/2025	Bill Payment (Check)	21603	CJ's Catering			-31,133.67
9216						
04/24/2025	Bill Payment (Check)	21604	Sophia Kendra		Reconciled	-118.87

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
04/24/2025	Bill Payment (Check)	21604	Sophia Kendra			-118.87
9217						
04/24/2025	Bill Payment (Check)	21605	The Romine Group		Reconciled	-33,765.10
04/24/2025	Bill Payment (Check)	21605	The Romine Group			-33,765.10
9218						
04/24/2025	Bill Payment (Check)	21606	Total Education Solutions, dba TES Therapy		Reconciled	-8,655.00
04/24/2025	Bill Payment (Check)	21606	Total Education Solutions, dba TES Therapy			-8,655.00
9219						
04/24/2025	Bill Payment (Check)	21607	Allstar Alarm LLC		Reconciled	-945.50
04/24/2025	Bill Payment (Check)	21607	Allstar Alarm LLC			-945.50
9220						
04/24/2025	Bill Payment (Check)	21608	The Romine Group		Reconciled	-200,000.00
04/24/2025	Bill Payment (Check)	21608	The Romine Group			-200,000.00
9221						
04/24/2025	Bill Payment (Check)	ACH4242025	Amazon		Reconciled	-734.71
04/24/2025	Bill Payment (Check)	ACH4242025	Amazon			-734.71

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
9256						
04/25/2025	Expense	ACH4252025	Consumers Energy	1000 0029 4270 2/28/25-3/28/25	Reconciled	-1,305.90
04/25/2025	Expense	ACH4252025	Consumers Energy	1000 0029 4270 2/28/25-3/28/25		1,305.90
9246						
04/30/2025	Check	SVCCHRG		Service Charge	Reconciled	-75.95
04/30/2025	Check	SVCCHRG				75.95
9496						
05/05/2025	Expense	ACH552025	DTE Energy	9100 043 8348 5 - 3/11/25-4/8/25	Reconciled	-4,038.56
05/05/2025	Expense	ACH552025	DTE Energy	9100 043 8348 5 - 3/11/25-4/8/25		4,038.56
9244						
05/06/2025	Expense		Ricoh USA, Inc.		Reconciled	-75.38
05/06/2025	Expense		Ricoh USA, Inc.	Wells Fargo Bank EFT Debit - Ricoh Payment		75.38
9314						
05/09/2025	Bill Payment (Check)	21609	The Romine Group		Reconciled	-200,000.00
05/09/2025	Bill Payment (Check)	21609	The Romine Group			-200,000.00
9315						
05/09/2025	Bill Payment (Check)	21610	Christian Knight		Reconciled	-1,064.29
05/09/2025	Bill Payment (Check)	21610	Christian Knight			-1,064.29
9316						
05/09/2025	Bill Payment (Check)	21611	City of Warren - Water		Reconciled	-526.56
05/09/2025	Bill Payment (Check)	21611	City of Warren - Water			-526.56
9317						
05/09/2025	Bill Payment (Check)	21612	Gateway Commercial Finance		Reconciled	-130,782.50
05/09/2025	Bill Payment (Check)	21612	Gateway Commercial Finance			-130,782.50
9318						
05/09/2025	Bill Payment (Check)	21613	TRG Aetna		Reconciled	-75,560.26
05/09/2025	Bill Payment (Check)	21613	TRG Aetna			-75,560.26
9319						
05/09/2025	Bill Payment (Check)	21614	Charter Plowing		Reconciled	-7,000.00
05/09/2025	Bill Payment (Check)	21614	Charter Plowing			-7,000.00
9320						
05/09/2025	Bill Payment (Check)	21615	Orkin		Reconciled	-700.00
05/09/2025	Bill Payment (Check)	21615	Orkin			-700.00
9321						
05/09/2025	Bill Payment (Check)	21616	Carter Crompton		Reconciled	-5,500.00
05/09/2025	Bill Payment (Check)	21616	Carter Crompton			-5,500.00
9322						
05/09/2025	Bill Payment (Check)	21617	Industry Specific Solutions		Reconciled	-7,585.00
05/09/2025	Bill Payment (Check)	21617	Industry Specific Solutions			-7,585.00
9323						
05/09/2025	Bill Payment (Check)	21618	DBS Attorneys		Reconciled	-8,760.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
05/09/2025	Bill Payment (Check)	21618	DBS Attorneys			-8,760.00
9324						
05/09/2025	Bill Payment (Check)	21619	Clinical Consulting Associates, Inc.		Reconciled	-11,622.00
05/09/2025	Bill Payment (Check)	21619	Clinical Consulting Associates, Inc.			-11,622.00
9325						
05/09/2025	Bill Payment (Check)	21620	The Gazebo Banquet Center		Reconciled	-350.00
05/09/2025	Bill Payment (Check)	21620	The Gazebo Banquet Center			-350.00
9326						
05/09/2025	Bill Payment (Check)	21621	Kacie Matti		Uncleared	-101.85
05/09/2025	Bill Payment (Check)	21621	Kacie Matti			-101.85
9327						
05/09/2025	Bill Payment (Check)	21622	Franklin Athletics		Reconciled	-350.00
05/09/2025	Bill Payment (Check)	21622	Franklin Athletics			-350.00
9328						
05/09/2025	Bill Payment (Check)	21623	Bean Bros. Trophy & Award		Reconciled	-915.90
05/09/2025	Bill Payment (Check)	21623	Bean Bros. Trophy & Award			-915.90

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
9329						
05/09/2025	Bill Payment (Check)	21624	Top Quality		Reconciled	-1,575.00
05/09/2025	Bill Payment (Check)	21624	Top Quality			-1,575.00
9330						
05/09/2025	Bill Payment (Check)	21625	Summit Fire Protection		Reconciled	-51,958.00
05/09/2025	Bill Payment (Check)	21625	Summit Fire Protection			-51,958.00
9331						
05/09/2025	Bill Payment (Check)	21626	Dramatic Dimensions		Reconciled	-1,150.00
05/09/2025	Bill Payment (Check)	21626	Dramatic Dimensions			-1,150.00
9332						
05/09/2025	Bill Payment (Check)	21627	Christina Williams		Reconciled	-390.00
05/09/2025	Bill Payment (Check)	21627	Christina Williams			-390.00
9333						
05/09/2025	Bill Payment (Check)	21628	BRS Property Management		Reconciled	-8,573.50
05/09/2025	Bill Payment (Check)	21628	BRS Property Management			-8,573.50
9334						
05/09/2025	Bill Payment (Check)	21629	Roseland Joint Venture		Reconciled	-3,796.50
05/09/2025	Bill Payment (Check)	21629	Roseland Joint Venture			-3,796.50
9335						
05/09/2025	Bill Payment (Check)	21630	Unisource		Reconciled	-998.68
05/09/2025	Bill Payment (Check)	21630	Unisource			-998.68
9336						
05/09/2025	Bill Payment (Check)	21631	Occupational Health Centers of Michigan, P.C.		Reconciled	-159.21
05/09/2025	Bill Payment (Check)	21631	Occupational Health Centers of Michigan, P.C.			-159.21
9337						
05/09/2025	Bill Payment (Check)	21632	City of Roseville Water Department		Reconciled	-3,535.02
05/09/2025	Bill Payment (Check)	21632	City of Roseville Water Department			-3,535.02
9338						
05/09/2025	Bill Payment (Check)	21633	Professional Innovators in Teaching		Reconciled	-5,000.00
05/09/2025	Bill Payment (Check)	21633	Professional Innovators in Teaching			-5,000.00
9339						
05/09/2025	Bill Payment (Check)	21634	Professional Recruiters Group		Reconciled	-2,200.00
05/09/2025	Bill Payment (Check)	21634	Professional Recruiters Group			-2,200.00
9340						
05/09/2025	Bill Payment (Check)	21635	Jet's Pizza		Reconciled	-714.76
05/09/2025	Bill Payment (Check)	21635	Jet's Pizza			-714.76
9341						
05/09/2025	Bill Payment (Check)	21636	City of Warren		Reconciled	-2,800.00
05/09/2025	Bill Payment (Check)	21636	City of Warren			-2,800.00
9342						
05/09/2025	Bill Payment (Check)	21637	The Romine Group		Reconciled	-5,548.63

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
05/09/2025	Bill Payment (Check)	21637	The Romine Group			-5,548.63
9343						
05/09/2025	Bill Payment (Check)	21638	Allstar Alarm LLC		Reconciled	-1,069.98
05/09/2025	Bill Payment (Check)	21638	Allstar Alarm LLC			-1,069.98
9344						
05/09/2025	Bill Payment (Check)	21639	San Marino Club		Reconciled	-1,000.00
05/09/2025	Bill Payment (Check)	21639	San Marino Club			-1,000.00
9345						
05/09/2025	Bill Payment (Check)	21640	City of Roseville Water Department		Reconciled	-2,258.38
05/09/2025	Bill Payment (Check)	21640	City of Roseville Water Department			-2,258.38
9346						
05/09/2025	Bill Payment (Check)	21641	Charter Technologies		Reconciled	-4,080.00
05/09/2025	Bill Payment (Check)	21641	Charter Technologies			-4,080.00
9347						
05/09/2025	Bill Payment (Check)	21642	Industry Specific Solutions		Reconciled	-1,510.00
05/09/2025	Bill Payment (Check)	21642	Industry Specific Solutions			-1,510.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
9348						
05/09/2025	Bill Payment (Check)	21643	San Marino Club		Reconciled	-3,770.00
05/09/2025	Bill Payment (Check)	21643	San Marino Club			-3,770.00
9494						
05/15/2025	Expense	ACH5152025	DTE Energy	9100 043 8321 3/20/25-4/21/25	Reconciled	-1,070.89
05/15/2025	Expense	ACH5152025	DTE Energy	9100 043 8321 3/20/25-4/21/25		1,070.89
9495						
05/15/2025	Expense	ACH05152025	DTE Energy	9100 043 8334 5- 3/21/25-4/21/25	Reconciled	-1,023.48
05/15/2025	Expense	ACH05152025	DTE Energy	9100 043 8334 5- 3/21/25-4/21/25		1,023.48
9392						
05/20/2025	Bill Payment (Check)	21644	Bello Woods Golf		Reconciled	-200.00
05/20/2025	Bill Payment (Check)	21644	Bello Woods Golf			-200.00
9393						
05/20/2025	Bill Payment (Check)	21645	City of Warren - Water		Reconciled	-1,024.02
05/20/2025	Bill Payment (Check)	21645	City of Warren - Water			-1,024.02
9394						
05/20/2025	Bill Payment (Check)	21646	Hoekstra Leasing, LLC		Reconciled	-13,979.00
05/20/2025	Bill Payment (Check)	21646	Hoekstra Leasing, LLC			-13,979.00
9395						
05/20/2025	Bill Payment (Check)	21647	Herff Jones, LLC		Reconciled	-1,360.09
05/20/2025	Bill Payment (Check)	21647	Herff Jones, LLC			-1,360.09
9396						
05/20/2025	Bill Payment (Check)	21648	Millennium Business Systems		Reconciled	-3,195.91
05/20/2025	Bill Payment (Check)	21648	Millennium Business Systems			-3,195.91
9397						
05/20/2025	Bill Payment (Check)	21649	Cornerstone Baptist Church		Reconciled	-800.00
05/20/2025	Bill Payment (Check)	21649	Cornerstone Baptist Church			-800.00
9398						
05/20/2025	Bill Payment (Check)	21650	Field Painting, LLC		Reconciled	-2,196.00
05/20/2025	Bill Payment (Check)	21650	Field Painting, LLC			-2,196.00
9399						
05/20/2025	Bill Payment (Check)	21651	Industry Specific Solutions		Reconciled	-4,075.00
05/20/2025	Bill Payment (Check)	21651	Industry Specific Solutions			-4,075.00
9400						
05/20/2025	Bill Payment (Check)	21652	Marcus Rhodes		Reconciled	-1,500.00
05/20/2025	Bill Payment (Check)	21652	Marcus Rhodes			-1,500.00
9401						
05/20/2025	Bill Payment (Check)	21653	Tylen Redding		Reconciled	-2,000.00
05/20/2025	Bill Payment (Check)	21653	Tylen Redding			-2,000.00
9402						
05/20/2025	Bill Payment (Check)	21654	Drivergent, Inc.		Reconciled	-825.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
05/20/2025	Bill Payment (Check)	21654	Drivergent, Inc.			-825.00
9403						
05/20/2025	Bill Payment (Check)	21655	Leslie King		Reconciled	-222.59
05/20/2025	Bill Payment (Check)	21655	Leslie King			-222.59
9404						
05/20/2025	Bill Payment (Check)	21656	Clinical Consulting Associates, Inc.		Reconciled	-10,257.00
05/20/2025	Bill Payment (Check)	21656	Clinical Consulting Associates, Inc.			-10,257.00
9405						
05/20/2025	Bill Payment (Check)	21657	Kelly Wille		Reconciled	-148.19
05/20/2025	Bill Payment (Check)	21657	Kelly Wille			-148.19
9406						
05/20/2025	Bill Payment (Check)	21658	The Gazebo Banquet Center		Reconciled	-1,149.49
05/20/2025	Bill Payment (Check)	21658	The Gazebo Banquet Center			-1,149.49
9407						
05/20/2025	Bill Payment (Check)	21659	Robert Shaw		Reconciled	-2,000.00
05/20/2025	Bill Payment (Check)	21659	Robert Shaw			-2,000.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
9408						
05/20/2025	Bill Payment (Check)	21660	Jamecia Webster		Reconciled	-1,500.00
05/20/2025	Bill Payment (Check)	21660	Jamecia Webster			-1,500.00
9409						
05/20/2025	Bill Payment (Check)	21661	Roberta Gibson		Reconciled	-45.91
05/20/2025	Bill Payment (Check)	21661	Roberta Gibson			-45.91
9410						
05/20/2025	Bill Payment (Check)	21662	Shawn Hall		Reconciled	-2,500.00
05/20/2025	Bill Payment (Check)	21662	Shawn Hall			-2,500.00
9411						
05/20/2025	Bill Payment (Check)	21663	99 Bounce House		Reconciled	-695.00
05/20/2025	Bill Payment (Check)	21663	99 Bounce House			-695.00
9412						
05/20/2025	Bill Payment (Check)	21664	Professional Recruiters Group		Reconciled	-8,250.00
05/20/2025	Bill Payment (Check)	21664	Professional Recruiters Group			-8,250.00
9413						
05/20/2025	Bill Payment (Check)	21665	CITI Building Services Inc		Reconciled	-27,427.00
05/20/2025	Bill Payment (Check)	21665	CITI Building Services Inc			-27,427.00
9414						
05/20/2025	Bill Payment (Check)	21666	CJ's Catering		Reconciled	-1,379.68
05/20/2025	Bill Payment (Check)	21666	CJ's Catering			-1,379.68
9415						
05/20/2025	Bill Payment (Check)	21667	Arrow Office Supply		Reconciled	-215.29
05/20/2025	Bill Payment (Check)	21667	Arrow Office Supply			-215.29
9416						
05/20/2025	Bill Payment (Check)	21668	Graduate Service Detroit		Reconciled	-4,506.00
05/20/2025	Bill Payment (Check)	21668	Graduate Service Detroit			-4,506.00
9417						
05/20/2025	Bill Payment	21669	Sean Goss		Reconciled	-1,000.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
			(Check)			
05/20/2025	Bill Payment (Check)	21669	Sean Goss			-1,000.00
9418						
05/20/2025	Bill Payment (Check)	21670	The Romine Group		Reconciled	-75.00
05/20/2025	Bill Payment (Check)	21670	The Romine Group			-75.00
9419						
05/20/2025	Bill Payment (Check)	21671	Total Education Solutions, dba TES Therapy		Reconciled	-8,957.50
05/20/2025	Bill Payment (Check)	21671	Total Education Solutions, dba TES Therapy			-8,957.50
9420						
05/20/2025	Bill Payment (Check)	21672	Charter Technologies		Reconciled	-3,684.75
05/20/2025	Bill Payment (Check)	21672	Charter Technologies			-3,684.75
9421						
05/20/2025	Bill Payment (Check)	21673	The Romine Group		Reconciled	-67,959.51
05/20/2025	Bill Payment (Check)	21673	The Romine Group			-67,959.51
9422						
05/20/2025	Bill Payment (Check)	21674	The Romine Group		Reconciled	-200,000.00
05/20/2025	Bill Payment (Check)	21674	The Romine Group			-200,000.00
9497						
05/21/2025	Expense	ACH5212025	Consumers Energy	1000 0029 4338 -3/22/25-4/23/25	Reconciled	-3,228.92
05/21/2025	Expense	ACH5212025	Consumers Energy	1000 0029 4338 -3/22/25-4/23/25		3,228.92
9498						
05/28/2025	Expense	ACH5282025	Consumers Energy	1000 0029 4270 3/29/25-5/1/25	Reconciled	-808.23
05/28/2025	Expense	ACH5282025	Consumers Energy	1000 0029 4270 3/29/25-5/1/25		808.23
9499						
05/28/2025	Expense	ACH5282025	Consumers Energy	1000 0581 8941 16911 Eastland St-3/29/25-5/1/25	Reconciled	-1,802.53
05/28/2025	Expense	ACH5282025	Consumers Energy	1000 0581 8941 16911 Eastland St-3/29/25-5/1/25		1,802.53
9464						
05/30/2025	Bill Payment (Check)	21675	The Romine Group		Reconciled	-60,000.00
05/30/2025	Bill Payment (Check)	21675	The Romine Group			-60,000.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
9487						
05/31/2025	Check	SVCCHRG		Service Charge	Reconciled	-75.95
05/31/2025	Check	SVCCHRG				75.95
9465						
06/02/2025	Bill Payment (Check)	21676	Gateway Commercial Finance		Reconciled	-72,280.00
06/02/2025	Bill Payment (Check)	21676	Gateway Commercial Finance			-72,280.00
9466						
06/02/2025	Bill Payment (Check)	21677	TRG Aetna		Reconciled	-72,558.76
06/02/2025	Bill Payment (Check)	21677	TRG Aetna			-72,558.76
9467						
06/02/2025	Bill Payment (Check)	21678	Bean Bros. Trophy & Award		Reconciled	-72.00
06/02/2025	Bill Payment (Check)	21678	Bean Bros. Trophy & Award			-72.00
9468						
06/02/2025	Bill Payment (Check)	21679	Metro Signs & Lighting		Reconciled	-11,569.44
06/02/2025	Bill Payment (Check)	21679	Metro Signs & Lighting			-11,569.44
9469						
06/02/2025	Bill Payment (Check)	21680	Brave Fire Protection, LLC		Reconciled	-320.00
06/02/2025	Bill Payment (Check)	21680	Brave Fire Protection, LLC			-320.00
9470						
06/02/2025	Bill Payment (Check)	21681	Capital M Welding and Fabrication		Reconciled	-1,575.00
06/02/2025	Bill Payment (Check)	21681	Capital M Welding and Fabrication			-1,575.00
9471						
06/02/2025	Bill Payment (Check)	21682	Ethnic Artwork, Inc		Reconciled	-3,398.00
06/02/2025	Bill Payment (Check)	21682	Ethnic Artwork, Inc			-3,398.00
9472						
06/02/2025	Bill Payment (Check)	21683	Burke's Sports Haven, Inc.		Reconciled	-835.00
06/02/2025	Bill Payment (Check)	21683	Burke's Sports Haven, Inc.			-835.00
9473						
06/02/2025	Bill Payment (Check)	21684	Jennifer Chambers		Reconciled	-61.42
06/02/2025	Bill Payment (Check)	21684	Jennifer Chambers			-61.42
9474						
06/02/2025	Bill Payment (Check)	21685	Professional Recruiters Group		Reconciled	-5,225.00
06/02/2025	Bill Payment (Check)	21685	Professional Recruiters Group			-5,225.00
9475						
06/02/2025	Bill Payment (Check)	21686	Detroit Police Athletic League, Inc.		Reconciled	-925.00
06/02/2025	Bill Payment (Check)	21686	Detroit Police Athletic League, Inc.			-925.00
9476						
06/02/2025	Bill Payment (Check)	21687	Leslie King		Reconciled	-713.48
06/02/2025	Bill Payment (Check)	21687	Leslie King			-713.48
9477						
06/02/2025	Bill Payment (Check)	21688	Macomb Intermediate School District (MISD)		Reconciled	-240.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
06/02/2025 9478	Bill Payment (Check)	21688	Macomb Intermediate School District (MISD)			-240.00
06/02/2025	Bill Payment (Check)	21689	Jet's Pizza		Reconciled	-547.83
06/02/2025 9479	Bill Payment (Check)	21689	Jet's Pizza			-547.83
06/02/2025	Bill Payment (Check)	21690	MJR Theatres		Reconciled	-549.60
06/02/2025 9480	Bill Payment (Check)	21690	MJR Theatres			-549.60
06/02/2025 9481	Bill Payment (Check)	21691	Clinical Consulting Associates, Inc.		Reconciled	-4,914.00
06/02/2025	Bill Payment (Check)	21691	Clinical Consulting Associates, Inc.			-4,914.00
06/02/2025 9482	Bill Payment (Check)	21692	Walsworth		Reconciled	-2,787.06
06/02/2025	Bill Payment (Check)	21692	Walsworth			-2,787.06
06/02/2025 9483	Bill Payment (Check)	21693	CITI Building Services Inc		Reconciled	-550.00
06/02/2025	Bill Payment (Check)	21693	CITI Building Services Inc			-550.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
9483						
06/02/2025	Bill Payment (Check)	21694	Kelly Wille		Reconciled	-140.61
06/02/2025	Bill Payment (Check)	21694	Kelly Wille			-140.61
9484						
06/02/2025	Bill Payment (Check)	21695	Arrow Office Supply		Reconciled	-76.74
06/02/2025	Bill Payment (Check)	21695	Arrow Office Supply			-76.74
9485						
06/02/2025	Bill Payment (Check)	21696	The Romine Group		Reconciled	-5,568.68
06/02/2025	Bill Payment (Check)	21696	The Romine Group			-5,568.68
9486						
06/02/2025	Bill Payment (Check)	21697	Eddie's Pizzaria		Reconciled	-520.00
06/02/2025	Bill Payment (Check)	21697	Eddie's Pizzaria			-520.00
9686						
06/03/2025	Expense	ACH632025	DTE Energy	9100 043 8348 5 -4/9/25-5/9/25	Reconciled	-5,241.67
06/03/2025	Expense	ACH632025	DTE Energy	9100 043 8348 5 -4/9/25-5/9/25		5,241.67
9585						
06/05/2025	Expense	ACH652025	Comcast Business	MC// CC - 5/2025 INVOICE #240272996	Reconciled	-5,603.67
06/05/2025	Expense	ACH652025	Comcast Business	MC// CC - 5/2025 INVOICE #240272996		5,603.67
9588						
06/05/2025	Bill Payment (Check)	ACH06052025	Waste Management of Michigan		Reconciled	-5,598.26
06/05/2025	Bill Payment (Check)	ACH06052025	Waste Management of Michigan			-5,598.26
9505						
06/06/2025	Expense		Ricoh USA, Inc.		Reconciled	-75.38
06/06/2025	Expense		Ricoh USA, Inc.	Wells Fargo Bank EFT Debit - Ricoh Payment		75.38
9545						
06/10/2025	Bill Payment (Check)	21698	Gateway Commercial Finance		Reconciled	-
06/10/2025	Bill Payment (Check)	21698	Gateway Commercial Finance			65,643.75
9546						
06/10/2025	Bill Payment (Check)	21699	Hoekstra Leasing, LLC		Reconciled	-
06/10/2025	Bill Payment (Check)	21699	Hoekstra Leasing, LLC			13,979.00
9547						

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
06/10/2025	Bill Payment (Check)	21700	Millennium Business Systems		Reconciled	-3,319.96
06/10/2025	Bill Payment (Check)	21700	Millennium Business Systems			-3,319.96
9548						
06/10/2025	Bill Payment (Check)	21701	BRS Property Management		Reconciled	-4,900.00
06/10/2025	Bill Payment (Check)	21701	BRS Property Management			-4,900.00
9549						
06/10/2025	Bill Payment (Check)	21702	Roseland Joint Venture		Reconciled	-15,000.00
06/10/2025	Bill Payment (Check)	21702	Roseland Joint Venture			-15,000.00
9550						
06/10/2025	Bill Payment (Check)	21703	Unisource		Reconciled	-208.77
06/10/2025	Bill Payment (Check)	21703	Unisource			-208.77
9551						
06/10/2025	Bill Payment (Check)	21704	Industry Specific Solutions		Reconciled	-12,090.00
06/10/2025	Bill Payment (Check)	21704	Industry Specific Solutions			-12,090.00
9552						
06/10/2025	Bill Payment (Check)	21705	Drivergent, Inc.		Reconciled	-3,371.50
06/10/2025	Bill Payment (Check)	21705	Drivergent, Inc.			-3,371.50
9553						
06/10/2025	Bill Payment (Check)	21706	Professional Recruiters Group		Reconciled	-2,200.00
06/10/2025	Bill Payment (Check)	21706	Professional Recruiters Group			-2,200.00
9554						
06/10/2025	Bill Payment (Check)	21707	Charter Technologies		Reconciled	-15,244.40
06/10/2025	Bill Payment (Check)	21707	Charter Technologies			-15,244.40
9555						
06/10/2025	Bill Payment (Check)	21708	Macomb Intermediate School District (MISD)		Reconciled	-899.92
06/10/2025	Bill Payment (Check)	21708	Macomb Intermediate School District (MISD)			-899.92

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
9556						
06/10/2025	Bill Payment (Check)	21709	DBS Attorneys		Reconciled	-1,515.00
06/10/2025	Bill Payment (Check)	21709	DBS Attorneys			-1,515.00
9557						
06/10/2025	Bill Payment (Check)	21710	Clinical Consulting Associates, Inc.		Reconciled	-8,521.50
06/10/2025	Bill Payment (Check)	21710	Clinical Consulting Associates, Inc.			-8,521.50
9558						
06/10/2025	Bill Payment (Check)	21711	CJ's Catering		Reconciled	-37,152.34
06/10/2025	Bill Payment (Check)	21711	CJ's Catering			-37,152.34
9559						
06/10/2025	Bill Payment (Check)	21712	The Romine Group		Reconciled	-202,668.68
06/10/2025	Bill Payment (Check)	21712	The Romine Group			-202,668.68
9682						
06/12/2025	Expense	ACH6122025	DTE Energy	9100 043 8321 4/22/25-5/20/25	Reconciled	-1,207.25
06/12/2025	Expense	ACH6122025	DTE Energy	9100 043 8321 4/22/25-5/20/25		1,207.25
9684						
06/12/2025	Expense	ACH6122025	DTE Energy	9100 043 8334 5- 4/22/25-5/20/25	Reconciled	-1,016.89
06/12/2025	Expense	ACH6122025	DTE Energy	9100 043 8334 5- 4/22/25-5/20/25		1,016.89
9586						
06/18/2025	Expense	ACH61825	Comcast Business	MC// CC - 6/2025 INVOICE #242776050	Reconciled	-5,603.67
06/18/2025	Expense	ACH61825	Comcast Business	MC// CC - 6/2025 INVOICE #242776050		5,603.67
9590						
06/19/2025	Expense	ACH6192025	Consumers Energy	1000 0029 4338 -4/24/25-5/22/25	Reconciled	-821.68
06/19/2025	Expense	ACH6192025	Consumers Energy	1000 0029 4338 -4/24/25-5/22/25		821.68
9617						
06/24/2025	Bill Payment (Check)	21713	Bello Woods Golf		Reconciled	-7,710.00
06/24/2025	Bill Payment (Check)	21713	Bello Woods Golf			-7,710.00
9618						
06/24/2025	Bill Payment (Check)	21714	City of Roseville Water Department		Reconciled	-3,129.64
06/24/2025	Bill Payment (Check)	21714	City of Roseville Water Department			-3,129.64
9619						
06/24/2025	Bill Payment (Check)	21715	City of Warren - Water		Reconciled	-3,276.27
06/24/2025	Bill Payment (Check)	21715	City of Warren - Water			-3,276.27
9620						
06/24/2025	Bill Payment (Check)	21716	Learning Gizmos		Reconciled	-574.00
06/24/2025	Bill Payment (Check)	21716	Learning Gizmos			-574.00
9621						
06/24/2025	Bill Payment (Check)	21717	The Romine Group		Reconciled	-200,000.00
06/24/2025	Bill Payment (Check)	21717	The Romine Group			-200,000.00
9622						
06/24/2025	Bill Payment (Check)	21718	Unisource		Reconciled	-12,237.00

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Transaction date	Transaction type	Num	Name	Memo/Description	Cleared	Amount
06/24/2025	Bill Payment (Check)	21718	Unisource			-12,237.00
9623						
06/24/2025	Bill Payment (Check)	21719	ECE Subhub		Reconciled	-231.00
06/24/2025	Bill Payment (Check)	21719	ECE Subhub			-231.00
9589						
06/26/2025	Expense	ACH6262025	Consumers Energy	1000 0581 8941 16911 Eastland St-5/2/25-6/2/25	Reconciled	-723.66
06/26/2025	Expense	ACH6262025	Consumers Energy	1000 0581 8941 16911 Eastland St-5/2/25-6/2/25		723.66
9591						
06/26/2025	Expense	ACH06262025	Consumers Energy	1000 0029 4270 5/2/25-6/2/25	Reconciled	-369.46
06/26/2025	Expense	ACH06262025	Consumers Energy	1000 0029 4270 5/2/25-6/2/25		369.46
9675						
06/30/2025	Check	SVCCHRG		Service Charge	Reconciled	-75.95
06/30/2025	Check	SVCCHRG				75.95