

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Cash						
100.2767-	Savings (B of A)					
05/05/2024	Expenditure	358632	GFL Environment INC		R	-2.12
				GFL Charge Back 5/07/24		2.12
100.3750-	Bills (B of A)					
07/03/2023	Expenditure		Intuit	QBO - June 2023	R	-85.00
				QBO - July 2023		85.00
07/06/2023	Expenditure		DTE Energy		R	-4,130.45
				Electricity		4,130.45
07/12/2023	Expenditure		GoTo Communications, Inc.		R	-1,323.77
						1,323.77
07/18/2023	Bill Payment (Check)	10029	Public Consulting Group		R	-170.00
						-170.00
07/18/2023	Bill Payment (Check)	10030	Pitney Bowes Global Financial Services LLC.		R	-281.37
						-281.37
07/18/2023	Bill Payment (Check)	10031	Kendall Hunt Publishing Company		R	-35,518.36
						-35,518.36
07/18/2023	Bill Payment (Check)	10032	Raymond Ankrum		R	-1,847.67
						-1,847.67
07/18/2023	Bill Payment (Check)	10033	GM Equity Development		R	-3,400.00
						-3,400.00
07/18/2023	Bill Payment (Check)	10034	Yecart Accounting Services, LLC		R	-5,000.00
						-5,000.00
07/18/2023	Bill Payment (Check)	10035	DETROIT WATER AND SEWERAGE DEPARTMENT		R	-3,024.17
						-3,024.17
07/18/2023	Bill Payment (Check)	10036	Student Transportation Services		R	-979.80
						-979.80

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/18/2023	Bill Payment (Check)	10037	Macro Connect, Inc.		R	-27,023.75
						-27,023.75
07/18/2023	Bill Payment (Check)	10038	POWERSCHOOL GROUP LLC		R	-5,119.81
						-5,119.81
07/18/2023	Bill Payment (Check)	10039	Convergent Technology Partners, LLC		R	-95.00
						-95.00
07/18/2023	Bill Payment (Check)	10040	Great Minds		R	-9,959.40
						-9,959.40
08/01/2023	Bill Payment (Check)	10042	American Leak Detection, Inc		R	-695.00
						-695.00
08/01/2023	Bill Payment (Check)	10043	Applied Innovation		R	-141.43
						-141.43
08/01/2023	Bill Payment (Check)	10044	City Of Detroit-Property Tax		R	-33,015.15
						-33,015.15
08/01/2023	Bill Payment (Check)	10045	GM Equity Development		R	-10,850.00
						-10,850.00
08/01/2023	Bill Payment (Check)	10046	GoGuardian		R	-6,620.00
						-6,620.00
08/01/2023	Bill Payment (Check)	10047	GUARDIAN ALARM		R	-313.20
						-313.20
08/01/2023	Bill Payment (Check)	10048	Imagine Learning LLC		R	-40,680.46
						-40,680.46
08/01/2023	Bill Payment (Check)	10049	Lorilyn K. Coggins		R	-2,000.00
						-2,000.00

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/01/2023	Bill Payment (Check)	10050	Martin Luna		R	-34,666.66
						-34,666.66
08/01/2023	Bill Payment (Check)	10051	Matrix Mechanical LLC		R	-9,380.00
						-9,380.00
08/01/2023	Bill Payment (Check)	10052	Mighty Green Lawn Service		R	-2,500.00
						-2,500.00
08/01/2023	Bill Payment (Check)	10053	The Detroit Institute for Children		R	-5,919.91
						-5,919.91
08/01/2023	Bill Payment (Check)	10054	The Urban Academy of Greater Pittsburgh Charter School		R	-4,540.98
						-4,540.98
08/01/2023	Bill Payment (Check)	10055	US Bank		R	-662.03
						-662.03
08/01/2023	Expenditure	5420234980	EMC Insurance Company	August Insurance Payment	R	-4,850.64
						4,850.64
08/03/2023	Expenditure	000756346	Intuit	QBO - June 2023	R	-90.00
				QBO - August 2023		90.00
08/07/2023	Expenditure	0000420792	DTE Energy	Electricity	R	-3,227.32
						3,227.32
08/08/2023	Check	10056	Brian Banks	Staff Gift Cards	R	-1,890.00
				Staff Gift Cards		1,890.00
08/09/2023	Expenditure	1510372554	Comcast Business Acct x7350	Internet	R	-6,515.88
						6,515.88
08/14/2023	Expenditure	1911718107	GoTo Communications, Inc.	August	R	-1,323.77
						1,323.77
08/15/2023	Expenditure	980000157	US Bank	August	R	-1,378.83
						1,378.83
08/16/2023	Bill Payment (Check)	10057	Michigan Recreational Construction Inc.		R	-89,225.00
						-89,225.00

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/16/2023	Bill Payment (Check)	10058	Macro Connect, Inc.		R	-24,267.16
						-24,267.16
08/16/2023	Bill Payment (Check)	10059	Applied Innovation			-141.43
						-141.43
08/16/2023	Bill Payment (Check)	10060	Yecart Accounting Services, LLC		R	-5,000.00
						-5,000.00
08/16/2023	Bill Payment (Check)	10061	Houghton Mifflin Harcourt		R	-5,500.00
						-5,500.00
08/16/2023	Bill Payment (Check)	10062	Imagine Learning LLC		R	-26,500.00
						-26,500.00
08/16/2023	Bill Payment (Check)	10063	Macro Connect, Inc.- 0 Monthly Serv		R	-6,163.70
						-6,163.70
08/16/2023	Bill Payment (Check)	10064	Macro Connect, Inc.- 4 ERATE Projects		R	-11,874.53
						-11,874.53
08/16/2023	Bill Payment (Check)	10065	Integrity Business Solutions	451890	R	-1,174.75
						-1,174.75
08/16/2023	Bill Payment (Check)	10066	The Party Source, LLC		R	-848.99
						-848.99
08/16/2023	Bill Payment (Check)	10067	National Charter Schools Institute		R	-1,150.00
						-1,150.00
08/16/2023	Bill Payment (Check)	10068	Rita's of Farmington		R	-869.65
						-869.65
08/16/2023	Bill Payment (Check)	10069	Tyrell Gladney, Bottrash & Dumpsters		R	-800.00
						-800.00

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/16/2023	Bill Payment (Check)	10070	Detroit Regional Chamber		R	-4,207.50
						-4,207.50
08/30/2023	Bill Payment (Check)	10071	Applied Innovation		R	-247.68
						-247.68
08/30/2023	Bill Payment (Check)	251	Comcast Business Acct x7350			-1,229.69
						-1,229.69
08/30/2023	Bill Payment (Check)	10073	Pitney Bowes - Purchase Power		R	-357.98
						-357.98
08/30/2023	Bill Payment (Check)	10074	Martin Luna		R	-35,666.68
						-35,666.68
08/30/2023	Bill Payment (Check)	10075	Matrix Mechanical LLC		R	-4,690.00
						-4,690.00
08/30/2023	Bill Payment (Check)	10076	Mighty Green Lawn Service		R	-2,500.00
						-2,500.00
08/30/2023	Bill Payment (Check)	10077	ABM		R	-10,350.00
						-10,350.00
09/01/2023	Expenditure	5420234980	EMC Insurance Company	ID: 5420234980 Liability insurance	R	-2,424.27
						2,424.27
09/01/2023	Expenditure	200065749132	Restaurant Equipppers Warehouse Stores	ID: 200065749132 Payment for fridge	R	-4,366.34
						4,366.34
09/01/2023	Bill Payment (Check)	10098	The Detroit Institute for Children		R	-18,265.08
						-18,265.08
09/05/2023	Expenditure	0514029	Intuit	ID: 0514029 QBO for September 2023	R	-90.00
						90.00
09/06/2023	Expenditure	0000420792	DTE Energy	ID: 0000420792	R	-3,625.94

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Electricity		3,625.94
09/06/2023	Expenditure	1510372554	Comcast Business Acct x7350	ID: 1510372554	R	-2,379.69
						2,379.69
09/08/2023	Expenditure	9004213932	Industry Specific Solutions	ID: 9004213932 Invoice 112307	R	-2,558.40
						2,558.40
09/12/2023	Expenditure	80005673406	GoTo Communications, Inc.	ID: 80005673406	R	-1,349.83
						1,349.83
09/13/2023	Bill Payment (Check)	10079	ABM		R	-10,350.00
						-10,350.00
09/13/2023	Bill Payment (Check)	10080	Bildon Parts & Service		R	-4,307.37
						-4,307.37
09/13/2023	Bill Payment (Check)	10081	Cintas Fire Protection		R	-582.30
						-582.30
09/13/2023	Bill Payment (Check)	10082	Convergent Technology Partners, LLC		R	-905.00
						-905.00
09/13/2023	Bill Payment (Check)	10083	DETROIT WATER AND SEWERAGE DEPARTMENT		R	-4,084.70
						-4,084.70
09/13/2023	Bill Payment (Check)	10084	GUARDIAN ALARM		R	-156.60
						-156.60
09/13/2023	Bill Payment (Check)	10085	Houghton Mifflin Harcourt		R	-1,183.20
						-1,183.20
09/13/2023	Bill Payment (Check)	10086	Kendall Hunt Publishing Company		R	-1,350.00
						-1,350.00
09/13/2023	Bill Payment (Check)	10087	Lorilyn K. Coggins		R	-2,000.00
						-2,000.00
09/13/2023	Bill Payment	10088	Macro Connect, Inc.		R	-9,525.65

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-9,525.65
09/13/2023	Bill Payment (Check)	10089	Curriculum Associates		R	-17,912.00
						-17,912.00
09/13/2023	Bill Payment (Check)	10092	Midwest Graphics & Award Inc.		R	-3,596.74
						-3,596.74
09/13/2023	Bill Payment (Check)	10090	ODP Business Solutions, LLC		R	-2,838.17
						-2,838.17
09/13/2023	Bill Payment (Check)	10091	Pitney Bowes Global Financial Services LLC.		R	-281.37
						-281.37
09/13/2023	Bill Payment (Check)	10093	Savvas Learning Company LLC		R	-2,386.80
						-2,386.80
09/13/2023	Bill Payment (Check)	10094	School Specialty		R	-4,338.07
						-4,338.07
09/13/2023	Bill Payment (Check)	10095	Studies Weekly		R	-6,009.60
						-6,009.60
09/13/2023	Bill Payment (Check)	10096	US Bank		R	-1,378.83
						-1,378.83
09/13/2023	Bill Payment (Check)	10097	Yecart Accounting Services, LLC		R	-5,000.00
						-5,000.00
09/22/2023	Expenditure	9018138680	Industry Specific Solutions	ID: 9018138680 September	R	-7,982.00 7,982.00
09/22/2023	Expenditure	5683845	Comcast Business Acct x0806	ID: 5683845	R	-219.35 219.35
09/28/2023	Bill Payment (Check)	10099	ABM		R	-10,350.00
						-10,350.00

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/28/2023	Bill Payment (Check)	10100	Applied Innovation		R	-550.23
						-550.23
09/28/2023	Bill Payment (Check)	10101	Arch Environmental Group, Inc.		R	-400.00
						-400.00
09/28/2023	Bill Payment (Check)	10102	GM Equity Development		R	-11,450.00
						-11,450.00
09/28/2023	Bill Payment (Check)	10103	Good Works Restoration LLC		R	-550.00
						-550.00
09/28/2023	Bill Payment (Check)	10104	Kendall Hunt Publishing Company		R	-10,000.00
						-10,000.00
09/28/2023	Bill Payment (Check)	10105	Kiddom Inc		R	-3,400.00
						-3,400.00
09/28/2023	Bill Payment (Check)	10106	Lorilyn K. Coggins		R	-2,000.00
						-2,000.00
09/28/2023	Bill Payment (Check)	10107	Macro Connect, Inc.		R	-137.50
						-137.50
09/28/2023	Bill Payment (Check)	10108	Matrix Mechanical LLC		R	-4,690.00
						-4,690.00
09/28/2023	Bill Payment (Check)	10109	Michigan Association of School Boards		R	-1,520.39
						-1,520.39
09/28/2023	Bill Payment (Check)	10110	ODP Business Solutions, LLC		R	-1,045.01
						-1,045.01
09/28/2023	Bill Payment (Check)	10111	Pitney Bowes - Purchase Power		R	-398.25
						-398.25

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/28/2023	Bill Payment (Check)	10112	Savvas Learning Company LLC		R	-69.00
						-69.00
09/28/2023	Bill Payment (Check)	10113	Student Transportation Services		R	-11,472.00
						-11,472.00
10/02/2023	Expenditure		EMC Insurance Company	October Insurance	R	-2,424.26
						2,424.26
10/03/2023	Expenditure	8799938	Intuit	ID: 8799938 QBO for October 2023	R	-90.00
						90.00
10/04/2023	Bill Payment (Check)	10078	The Detroit Institute for Children		R	-18,265.08
						-18,265.08
10/05/2023	Expenditure	0000420792	DTE Energy	ID: 0000420792 Electricity	R	-4,643.12
						4,643.12
10/06/2023	Expenditure	9018349029	Industry Specific Solutions	ID: 9018349029 October	R	-9,786.40
						9,786.40
10/12/2023	Expenditure	M80065032762	GoTo Communications, Inc.	ID: M80065032762	R	-1,586.25
						1,586.25
10/20/2023	Expenditure	9018512607	Industry Specific Solutions	ID: 9018512607 October	R	-10,054.20
						10,054.20
10/23/2023	Expenditure	4497390	Comcast Business Acct x0806	ID: 4497390	R	-105.79
						105.79
10/24/2023	Bill Payment (Check)	10114	Applied Innovation		R	-1,002.76
						-1,002.76
10/24/2023	Bill Payment (Check)	10115	Convergent Technology Partners, LLC		R	-525.00
						-525.00
10/24/2023	Bill Payment (Check)	10116	DETROIT WATER AND SEWERAGE DEPARTMENT		R	-6,251.27
						-6,251.27
10/24/2023	Bill Payment (Check)	10117	EMC Insurance Company			-2,434.25

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-2,434.25
10/24/2023	Bill Payment (Check)	10118	GUARDIAN ALARM		R	-156.60
						-156.60
10/24/2023	Bill Payment (Check)	10119	LifeLine Incorporated		R	-2,967.00
						-2,967.00
10/24/2023	Bill Payment (Check)	10120	Mighty Green Lawn Service		R	-2,500.00
						-2,500.00
10/24/2023	Bill Payment (Check)	10121	ODP Business Solutions, LLC		R	-613.91
						-613.91
10/24/2023	Bill Payment (Check)	10122	Pitney Bowes - Purchase Power		R	-35.00
						-35.00
10/24/2023	Bill Payment (Check)	10123	PowerVac Service Pro		R	-305.00
						-305.00
10/24/2023	Bill Payment (Check)	10124	Presidio Network Solution Group LLC		R	-
						121,152.75
						-
						121,152.75
10/24/2023	Bill Payment (Check)	10125	School Specialty		R	-
						193,436.96
						-
						193,436.96
10/24/2023	Bill Payment (Check)	10127	Studies Weekly			-6,009.60
						-6,009.60
10/24/2023	Bill Payment (Check)	10128	The Detroit Institute for Children		R	-269.13
						-269.13
10/24/2023	Bill Payment (Check)	10129	Yecart Accounting Services, LLC		R	-5,000.00
						-5,000.00

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/24/2023	Expenditure	1510372554	Comcast Business Acct x7350	ID: 1510372554	R	-1,150.00 1,150.00
10/25/2023	Bill Payment (Check)	10130	The Detroit Institute for Children		R	-21,990.25 -21,990.25
10/25/2023	Bill Payment (Check)	10131	Alan C. Young & Assoc.		R	-5,000.00 -5,000.00
11/01/2023	Expenditure	5420234980	EMC Insurance Company	ID: 5420234980 November Insurance	R	-15,640.25 15,640.25
11/03/2023	Expenditure	9200502236	Industry Specific Solutions	Invoices: 113292, 113455 November	R	-9,276.80 9,276.80
11/03/2023	Expenditure	0000420792	DTE Energy	ID: 0000420792 Electricity	R	-4,603.91 4,603.91
11/03/2023	Expenditure	0000756346	Intuit	ID: 7771450 QBO for November 2023	R	-90.00 90.00
11/14/2023	Expenditure	1911718107	GoTo Communications, Inc.	ID: M80127065318 November	R	-1,515.87 1,515.87
11/17/2023	Expenditure	9018875244	Industry Specific Solutions	Invoices: 113611, 113769 November	R	-10,088.00 10,088.00
11/22/2023	Expenditure	1510372554	Comcast Business Acct x7350	ID: 1510372554 November Internet	R	-1,150.00 1,150.00
11/22/2023	Expenditure	0000213249	Comcast Business Acct x0806	ID: 0000213249 November Telephone	R	-106.50 106.50
11/27/2023	Bill Payment (Check)	10132	ABM		R	-10,350.00 -10,350.00
11/27/2023	Bill Payment (Check)	10133	Alan C. Young & Assoc.		R	-10,725.00 -10,725.00
11/27/2023	Bill Payment (Check)	10134	Applied Innovation		R	-842.99 -842.99
11/27/2023	Bill Payment	10135	Fireproof Authentics		R	-596.00

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-596.00
11/27/2023	Bill Payment (Check)	10136	Kendall Hunt Publishing Company		R	-3,454.48
						-3,454.48
11/27/2023	Bill Payment (Check)	10137	Lorilyn K. Coggins		R	-2,000.00
						-2,000.00
11/27/2023	Bill Payment (Check)	10138	Macro Connect, Inc.		R	-6,448.00
						-6,448.00
11/27/2023	Bill Payment (Check)	10139	Michigan Recreational Construction Inc.		R	-83,975.00
						-83,975.00
11/27/2023	Bill Payment (Check)	10140	Mighty Green Lawn Service		R	-2,500.00
						-2,500.00
11/27/2023	Bill Payment (Check)	10141	ODP Business Solutions, LLC		R	-5,288.23
						-5,288.23
11/27/2023	Bill Payment (Check)	10142	Pitney Bowes - Purchase Power		R	-281.37
						-281.37
11/27/2023	Bill Payment (Check)	10143	School Specialty		R	-9,885.02
						-9,885.02
11/27/2023	Bill Payment (Check)	10144	Student Transportation Services		R	-3,824.00
						-3,824.00
11/27/2023	Bill Payment (Check)	10145	Yecart Accounting Services, LLC	11/27/2023-November Invoice	R	-5,000.00
						-5,000.00
12/01/2023	Expenditure	113917,114044	Industry Specific Solutions	Invoice #113917,114044 For week 11/19/23 For week 11/26/23	R	-9,661.60 7,342.40 2,319.20
12/01/2023	Expenditure	IN7102470456	GoTo Communications, Inc.	Invoice: IN7102470456	R	-1,515.87

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				December		1,515.87
12/04/2023	Expenditure	0000420792	DTE Energy	ID: 0000420792 Electricity	R	-7,399.68 7,399.68
12/04/2023	Expenditure	0000756346	Intuit	ID: 6997002 QBO for December 2023	R	-90.00 90.00
12/04/2023	Bill Payment (Check)	4	EMC Insurance Company		R	-2,424.25 -2,424.25
12/15/2023	Bill Payment (Check)	ACH	Industry Specific Solutions	Invoices: 114163, 114318	R	-10,608.00 -10,608.00
12/15/2023	Expenditure	9800000157	US Bank	ID: 9800000157	R	-607.26 607.26
12/19/2023	Bill Payment (Check)	10146	ABM		R	-10,350.00 -10,350.00
12/19/2023	Bill Payment (Check)	10147	Applied Innovation		R	-235.12 -235.12
12/19/2023	Bill Payment (Check)	10148	DETROIT WATER AND SEWERAGE DEPARTMENT		R	-972.80 -972.80
12/19/2023	Bill Payment (Check)	10149	DR4 Technologies, Inc		R	-23,325.00 -23,325.00
12/19/2023	Bill Payment (Check)	10150	GUARDIAN ALARM		R	-156.60 -156.60
12/19/2023	Bill Payment (Check)	10151	Hoekstra Leasing, LLC		R	-2,336.00 -2,336.00
12/19/2023	Bill Payment (Check)	10152	Integrity Business Solutions	Account #451890	R	-2,224.50 -2,224.50
12/19/2023	Bill Payment	10153	Lorilyn K. Coggins		R	-2,000.00

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-2,000.00
12/19/2023	Bill Payment (Check)	10154	Macro Connect, Inc.		R	-11,286.72
						-11,286.72
12/19/2023	Bill Payment (Check)	10155	Matrix Mechanical LLC		R	-4,690.00
						-4,690.00
12/19/2023	Bill Payment (Check)	10156	Midwest Graphics & Award Inc.		R	-4,444.98
						-4,444.98
12/19/2023	Bill Payment (Check)	10157	Mighty Green Lawn Service		R	-1,500.00
						-1,500.00
12/19/2023	Bill Payment (Check)	10158	NWEA		R	-4,525.00
						-4,525.00
12/19/2023	Bill Payment (Check)	10159	Pitney Bowes Global Financial Services LLC.		R	-281.37
						-281.37
12/19/2023	Bill Payment (Check)	10160	POWERSCHOOL GROUP LLC		R	-1,249.99
						-1,249.99
12/19/2023	Bill Payment (Check)	10161	Public Consulting Group		R	-8,843.40
						-8,843.40
12/19/2023	Bill Payment (Check)	10162	The Detroit Institute for Children		R	-14,840.25
						-14,840.25
12/19/2023	Bill Payment (Check)	10163	US Bank		R	-607.26
						-607.26
12/19/2023	Bill Payment (Check)	10164	Wayne RESA		R	-868.80
						-868.80
12/19/2023	Bill Payment	10165	Yecart Accounting Services, LLC		R	-5,000.00

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-5,000.00
12/22/2023	Expenditure	0000213249	Comcast Business Acct x0806	ID: 0000213249 Confirmation No: 16937824973 December Telephone	R	-106.50 106.50
01/02/2024	Expenditure	5420234980	EMC Insurance Company	ID: 5420234980 5420234980	R	-2,424.25 2,424.25
01/03/2024	Expenditure	0000420792	DTE Energy	ID: 0000420792 Electricity	R	-9,497.25 9,497.25
01/03/2024	Expenditure	6345528	Intuit	ID: 6345528 QBO for January	R	-90.00 90.00
01/05/2024	Bill Payment (Check)	ACH	Industry Specific Solutions	Invoices: 114475, 114617, 114695	R	-12,303.20 -12,303.20
01/12/2024	Expenditure	IN7102544012	GoTo Communications, Inc.	Invoice: IN7102544012 January 2024	R	-1,530.97 1,530.97
01/16/2024	Expenditure	9800000157	US Bank	ID: 9800000157 Contract payment	R	-151.61 151.61
01/16/2024	Bill Payment (Check)	ACH	Industry Specific Solutions	Invoices: 114730, 114839	R	-4,368.00 -4,368.00
01/17/2024	Bill Payment (Check)	10166	Arch Environmental Group, Inc.	Check #10166	R	-650.00 -650.00
01/17/2024	Bill Payment (Check)	10167	Loving Guidance LLC	Check #10167	R	-5,070.00 -5,070.00
01/17/2024	Bill Payment (Check)	10168	ABM	Check #10168	R	-20,700.00 -20,700.00
01/17/2024	Bill Payment (Check)	10169	Lorilyn K. Coggins	Check #10169	R	-2,000.00 -2,000.00
01/17/2024	Bill Payment (Check)	10170	Great Lakes Fence Co. Inc.	Check #10170	R	-700.00

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-700.00
01/17/2024	Bill Payment (Check)	10171	Mighty Green Lawn Service	Check #10171	R	-1,500.00
						-1,500.00
01/17/2024	Bill Payment (Check)	10172	DR4 Technologies, Inc	Check #10172	R	-26,480.00
						-26,480.00
01/17/2024	Bill Payment (Check)	10173	Gregory M. Meihn		R	-4,000.00
						-4,000.00
01/17/2024	Bill Payment (Check)	10174	Applied Innovation	Check #10174	R	-1,543.69
						-1,543.69
01/17/2024	Bill Payment (Check)	10175	DETROIT WATER AND SEWERAGE DEPARTMENT	Check #10175	R	-4,018.95
						-4,018.95
01/17/2024	Bill Payment (Check)	10176	Integrity Business Solutions	Check #10176	R	-839.80
						-839.80
01/17/2024	Bill Payment (Check)	10177	GUARDIAN ALARM	Check #10177	R	-159.60
						-159.60
01/17/2024	Bill Payment (Check)	10178	US Bank	Check #10178	R	-758.87
						-758.87
01/17/2024	Bill Payment (Check)	10179	Yecart Accounting Services, LLC		R	-5,000.00
						-5,000.00
01/17/2024	Bill Payment (Check)	10180	The Detroit Institute for Children	Check #10180	R	-39,716.70
						-39,716.70
01/17/2024	Bill Payment (Check)	10181	Macro Connect, Inc.- 0 Monthly Serv	Check #10181	R	-12,884.60
						-12,884.60
01/17/2024	Bill Payment (Check)	10182	Macro Connect, Inc.	Check #10182	R	-2,350.00

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-2,350.00
01/17/2024	Bill Payment (Check)	10183	Matrix Mechanical LLC	Check #10183	R	-4,690.00
						-4,690.00
01/22/2024	Expenditure	2209176	Comcast Business Acct x0806	ID: 2209176 January 2024 Telephone	R	-111.64 111.64
02/01/2024	Expenditure	5420234980	EMC Insurance Company	ID: 5420234980 5420234980	R	-3,326.01 3,326.01
02/02/2024	Bill Payment (Check)	ACH	Industry Specific Solutions	Invoices #115002, 115168	R	-7,962.40
						-7,962.40
02/05/2024	Expenditure	5828637	Intuit	ID: 5828637 QBO for February	R	-90.00 90.00
02/07/2024	Expenditure	0000420792	DTE Energy	ID: 0000420792 Electricity	R	-9,925.32 9,925.32
02/13/2024	Bill Payment (Check)	10184	Lorilyn K. Coggins		R	-2,000.00
						-2,000.00
02/13/2024	Bill Payment (Check)	10185	National Charter Schools Institute			-1,150.00
						-1,150.00
02/13/2024	Bill Payment (Check)	10186	Mighty Green Lawn Service		R	-1,500.00
						-1,500.00
02/13/2024	Bill Payment (Check)	10187	Convergent Technology Partners, LLC			-525.00
						-525.00
02/13/2024	Bill Payment (Check)	10188	Houghton Mifflin Harcourt		R	-3,951.00
						-3,951.00
02/13/2024	Bill Payment (Check)	10189	Bildon Parts & Service		R	-1,276.05
						-1,276.05
02/13/2024	Bill Payment (Check)	10190	Hoekstra Leasing, LLC		R	-4,672.00

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-4,672.00
02/13/2024	Bill Payment (Check)	10191	ODP Business Solutions, LLC		R	-2,081.62
						-2,081.62
02/13/2024	Bill Payment (Check)	10192	Yecart Accounting Services, LLC		R	-5,000.00
						-5,000.00
02/13/2024	Bill Payment (Check)	10193	DETROIT WATER AND SEWERAGE DEPARTMENT		R	-2,394.23
						-2,394.23
02/13/2024	Bill Payment (Check)	10194	GUARDIAN ALARM		R	-172.13
						-172.13
02/13/2024	Bill Payment (Check)	10195	US Bank		R	-662.03
						-662.03
02/13/2024	Bill Payment (Check)	10196	Applied Innovation		R	-235.12
						-235.12
02/13/2024	Bill Payment (Check)	10197	Macro Connect, Inc.		R	-150.00
						-150.00
02/13/2024	Bill Payment (Check)	10198	School Specialty		R	-1,328.79
						-1,328.79
02/13/2024	Bill Payment (Check)	10199	Matrix Mechanical LLC		R	-4,690.00
						-4,690.00
02/13/2024	Bill Payment (Check)	10200	Macro Connect, Inc.- 0 Monthly Serv		R	-6,452.00
						-6,452.00
02/13/2024	Bill Payment (Check)	10201	Macro Connect, Inc.- 4 ERATE Projects		R	-125.00
						-125.00
02/13/2024	Bill Payment (Check)	10202	ABM		R	-10,350.00

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-10,350.00
02/13/2024	Expenditure	M80270513249	GoTo Communications, Inc.	ID: M80270513249 January 2024	R	-1,444.89 1,444.89
02/16/2024	Bill Payment (Check)	ACH	Industry Specific Solutions	Invoices #115332, 115504	R	-8,195.20 -8,195.20
02/22/2024	Expenditure	1485208	Comcast Business Acct x0806	ID: 1485208	R	-111.60 111.60
03/01/2024	Bill Payment (Check)	ACH	Industry Specific Solutions		R	-4,160.00 -4,160.00
03/01/2024	Expenditure	5420234980	EMC Insurance Company	ID: 5420234980 ID: 5420234980	R	-2,875.06 2,875.06
03/04/2024	Expenditure	4868798	Intuit	ID: 4868798 QBO for March	R	-90.00 90.00
03/07/2024	Bill Payment (Check)	10203	Applied Innovation		R	-846.71 -846.71
03/07/2024	Bill Payment (Check)	10204	DETROIT WATER AND SEWERAGE DEPARTMENT		R	-2,270.05 -2,270.05
03/07/2024	Bill Payment (Check)	71	Greater Metropolitan Youth Sports			-300.00 -300.00
03/07/2024	Bill Payment (Check)	10205	GUARDIAN ALARM		R	-222.13 -222.13
03/07/2024	Bill Payment (Check)	10206	Hoekstra Leasing, LLC			-2,336.00 -2,336.00
03/07/2024	Bill Payment (Check)	10207	Lorilyn K. Coggins		R	-2,000.00 -2,000.00
03/07/2024	Bill Payment (Check)	10208	Macro Connect, Inc.- 0 Monthly Serv		R	-6,476.70

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-6,476.70
03/07/2024	Bill Payment (Check)	10209	Matrix Mechanical LLC		R	-4,690.00
						-4,690.00
03/07/2024	Bill Payment (Check)	10210	Microsoft		R	-23.32
						-23.32
03/07/2024	Bill Payment (Check)	10211	Mighty Green Lawn Service		R	-1,500.00
						-1,500.00
03/07/2024	Bill Payment (Check)	10212	National Charter Schools Conference		R	-7,275.00
						-7,275.00
03/07/2024	Bill Payment (Check)	10213	ODP Business Solutions, LLC		R	-1,053.21
						-1,053.21
03/07/2024	Bill Payment (Check)	10214	Pitney Bowes Global Financial Services LLC.		R	-281.37
						-281.37
03/07/2024	Bill Payment (Check)	10215	School Specialty		R	-1,012.68
						-1,012.68
03/07/2024	Bill Payment (Check)	10216	The Detroit Institute for Children		R	-2,155.21
						-2,155.21
03/07/2024	Bill Payment (Check)	10217	US Bank		R	-565.19
						-565.19
03/07/2024	Bill Payment (Check)	10218	Yecart Accounting Services, LLC		R	-5,000.00
						-5,000.00
03/08/2024	Expenditure	0000420792	DTE Energy	ID: 0000420792 Electricity	R	-12,112.74 12,112.74
03/12/2024	Expenditure	M80323716591	GoTo Communications, Inc.	ID: M80323716591 March 2024	R	-1,330.36 1,330.36

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/15/2024	Expenditure	9020353599	Industry Specific Solutions	Invoices: 116020, 116205 Invoices: 116020, 116205	R	-6,780.80 6,780.80
03/22/2024	Bill Payment (Check)	68	Fred's Key Shop			-255.00 -255.00
03/22/2024	Bill Payment (Check)	69	Orkin	28389379		-129.99 -129.99
03/22/2024	Bill Payment (Check)	70	School Specialty			-152.69 -152.69
03/22/2024	Bill Payment (Check)	1	ABM			-10,350.00 -10,350.00
03/22/2024	Bill Payment (Check)	2	Jones School Supply Co., Inc.			-1,143.45 -1,143.45
03/22/2024	Bill Payment (Check)	67	Applied Innovation			-821.81 -821.81
03/22/2024	Expenditure	0681666	Comcast Business Acct x0806	ID: 0681666	R	-111.60 111.60
03/29/2024	Expenditure	9020499727	Industry Specific Solutions	Invoices: 116382, 116552 Invoices: 116382, 116552	R	-6,572.80 6,572.80
04/01/2024	Expenditure	5420234980	EMC Insurance Company	ID: 5420234980 ID: 5420234980	R	-2,875.02 2,875.02
04/03/2024	Bill Payment (Check)	10225	Bianco Tours, Inc.		R	-7,441.00 -7,441.00
04/03/2024	Bill Payment (Check)	10238	Deluxe		R	-466.71 -466.71
04/03/2024	Bill Payment (Check)	10226	DETROIT WATER AND SEWERAGE DEPARTMENT		R	-2,642.58 -2,642.58

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/03/2024	Bill Payment (Check)	10232	Echols Landscaping and Home Services LLC			-2,500.00
						-2,500.00
04/03/2024	Bill Payment (Check)	10233	Hoekstra Leasing, LLC		R	-2,336.00
						-2,336.00
04/03/2024	Bill Payment (Check)	10234	Lorilyn K. Coggins		R	-2,000.00
						-2,000.00
04/03/2024	Bill Payment (Check)	10235	Macro Connect, Inc.- 0 Monthly Serv		R	-403.75
						-403.75
04/03/2024	Bill Payment (Check)	10236	MAPSA		R	-2,148.00
						-2,148.00
04/03/2024	Bill Payment (Check)	10237	Matrix Mechanical LLC		R	-4,690.00
						-4,690.00
04/03/2024	Bill Payment (Check)	10228	ODP Business Solutions, LLC		R	-1,241.49
						-1,241.49
04/03/2024	Bill Payment (Check)	10227	Scholastic Book Fairs - 15		R	-2,206.21
						-2,206.21
04/03/2024	Bill Payment (Check)	10229	School Specialty		R	-1,441.28
						-1,441.28
04/03/2024	Bill Payment (Check)	10230	The Detroit Institute for Children		R	-39,911.00
						-39,911.00
04/03/2024	Bill Payment (Check)	10231	Yecart Accounting Services, LLC		R	-5,000.00
						-5,000.00
04/03/2024	Expenditure	0000756346	Intuit	ID: 0000756346 QBO for April	R	-90.00 90.00
04/04/2024	Expenditure	0000420792	DTE Energy	ID: 0000420792 PPD	R	-9,616.35

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
		PPD				
				Electricity		9,616.35
04/05/2024	Expenditure	4888242	Comcast Business Acct x0806	ID:4888242	R	-111.60
						111.60
04/05/2024	Expenditure	4888242	Comcast Business Acct x0806	ID:4888242	R	-4,600.00
						4,600.00
04/12/2024	Expenditure	9200502236	Industry Specific Solutions	Invoices: 116770 Invoices: 116770	R	-4,368.00
						4,368.00
04/12/2024	Expenditure	M80383322200	GoTo Communications, Inc.	ID: M80383322200 April 2024	R	-1,365.54
						1,365.54
04/25/2024	Bill Payment (Check)	10239	Monica Morgan Photography		R	-5,813.68
						-5,813.68
04/25/2024	Bill Payment (Check)	10240	Non Profit Enterprise at Work		R	-1,950.00
						-1,950.00
04/25/2024	Bill Payment (Check)	10241	Matrix Mechanical LLC		R	-4,690.00
						-4,690.00
04/25/2024	Bill Payment (Check)	10242	Fireproof Authentics		R	-570.00
						-570.00
04/25/2024	Bill Payment (Check)	10243	ABM		R	-10,350.00
						-10,350.00
04/25/2024	Bill Payment (Check)	10244	Houghton Mifflin Harcourt		R	-4,150.00
						-4,150.00
04/25/2024	Bill Payment (Check)	10245	Macro Connect, Inc.		R	-38,584.38
						-38,584.38
04/25/2024	Bill Payment (Check)	10246	Macro Connect, Inc.- 0 Monthly Serv		R	-11,318.80
						-11,318.80
04/25/2024	Bill Payment	10247	ODP Business Solutions, LLC		R	-925.59

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-925.59
04/25/2024	Bill Payment (Check)	10248	POWERSCHOOL GROUP LLC		R	-6,000.00
						-6,000.00
04/25/2024	Bill Payment (Check)	10249	Convergent Technology Partners, LLC		R	-525.00
						-525.00
04/25/2024	Bill Payment (Check)	9493	Exotic Zoo		R	-995.00
						-995.00
04/25/2024	Bill Payment (Check)	9494	School Specialty		R	-51.64
						-51.64
04/25/2024	Bill Payment (Check)	9495	Applied Innovation		R	-1,060.62
						-1,060.62
04/25/2024	Expenditure	162H8374	Bank Of America- Bank Fees	ID:162H8374 Check Order Checks	R	-124.49
						124.49
04/26/2024	Expenditure	9020898160	Industry Specific Solutions	Invoices: 116937, 117123 Invoices: 116937, 117123	R	-6,572.80
						6,572.80
05/01/2024	Expenditure	5420234980	EMC Insurance Company	ID: 5420234980 ID: 5420234980	R	-2,875.00
						2,875.00
05/03/2024	Expenditure	0000756346	Intuit	ID: 0000756346 QBO for May	R	-90.00
						90.00
05/06/2024	Expenditure	0000420792	DTE Energy	ID: 0000420792 PPD Electricity	R	-10,291.29
						10,291.29
05/08/2024	Expenditure	310-0185.301	DETROIT WATER AND SEWERAGE DEPARTMENT	Account #310-0185.301 03/07/24-04/07/24 Water Bill Forwarding Balance	R	-8,558.95
						3,242.76
						5,316.19
05/08/2024	Expenditure	mpa-001	ThirtyOne LLC	2024-Administrative Assistant Consulting Administrative Assistant Consulting	R	-2,000.00
						2,000.00

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/10/2024	Expenditure	9200502236	Industry Specific Solutions	Invoices: 117488 117488 117305	R	-7,503.60 3,946.80 3,556.80
05/14/2024	Bill Payment (Check)	10251	Integrity Business Solutions	451890	R	-3,149.25 -3,149.25
05/14/2024	Bill Payment (Check)	10252	Lorilyn K. Coggins		R	-2,000.00 -2,000.00
05/14/2024	Bill Payment (Check)	10253	Cintas Fire Protection		R	-2,960.51 -2,960.51
05/14/2024	Bill Payment (Check)	10254	National Charter Schools Institute		R	-1,150.00 -1,150.00
05/14/2024	Bill Payment (Check)	10255	Echols Landscaping and Home Services LLC		R	-1,375.00 -1,375.00
05/14/2024	Bill Payment (Check)	10256	Yecart Accounting Services, LLC		R	-5,000.00 -5,000.00
05/14/2024	Bill Payment (Check)	10257	The Detroit Institute for Children		R	-23,946.00 -23,946.00
05/14/2024	Bill Payment (Check)	10258	TRUGREEN		R	-270.00 -270.00
05/14/2024	Bill Payment (Check)	10259	Urban Academy		R	-18,900.00 -18,900.00
05/14/2024	Bill Payment (Check)	10260	ODP Business Solutions, LLC		R	-3,822.53 -3,822.53
05/14/2024	Bill Payment (Check)	10261	All- City Mechanical and Refrigeration		R	-190.00 -190.00

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/14/2024	Bill Payment (Check)	10262	Hoekstra Leasing, LLC		R	-2,336.00
						-2,336.00
05/14/2024	Bill Payment (Check)	10263	School Specialty		R	-39.60
						-39.60
05/14/2024	Bill Payment (Check)	10264	GUARDIAN ALARM		R	-172.13
						-172.13
05/14/2024	Bill Payment (Check)	10265	US Bank		R	-662.03
						-662.03
05/14/2024	Bill Payment (Check)	10266	Wayne RESA		R	-367.81
						-367.81
05/14/2024	Bill Payment (Check)	10267	Macro Connect, Inc.- 0 Monthly Serv		R	-12,551.16
						-12,551.16
05/14/2024	Bill Payment (Check)	10268	ABM		R	-10,350.00
						-10,350.00
05/14/2024	Expenditure	1911718107	GoTo Communications, Inc.	ID: 1911718107 May 2024	R	-1,379.91
						1,379.91
05/14/2024	Expenditure	7860843596	Republic Services # 241	waste removal waste removal: 05/14/24	R	-1,089.31
						1,089.31
05/15/2024	Expenditure	9200502236	Industry Specific Solutions	Invoices: 117670, 117850 117670 117850	R	-9,651.53
						3,453.11
						6,198.42
05/15/2024	Expenditure	9800000157	US Bank	9800000157 Copier contract payment Property damage surcharge	R	-662.03
						556.72
						105.31
05/22/2024	Check	10269	Ann Arbor Hands-On Museum	Deposit- Field Trip 06/04/24- #1165794 Deposit- Field Trip 06/04/24 #1165794	R	-150.00
						150.00
05/22/2024	Check	10270	Fireproof Authentics	Inv- 1786 T-Shirts Staff Basketball	R	-582.00

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Inv- 1786 T-Shirts Staff Basketball		582.00
05/22/2024	Expenditure	0000213249	Comcast Business Acct x0806	ID: 0000213249	R	-111.36 111.36
05/23/2024	Check	10271	Imperial Dade 740 - DET	Invoice/ Order 90045448-00 Floor Maintenance Supplies	R	-3,327.89 3,327.89
05/28/2024	Expenditure	0000213249	Comcast Business Acct x0806		R	-2,300.00 2,300.00
05/29/2024	Bill Payment (Check)	10272	Applied Innovation		R	-2,201.99 -2,201.99
05/29/2024	Bill Payment (Check)	10273	Cintas Fire Protection		R	-797.00 -797.00
05/29/2024	Bill Payment (Check)	10274	GUARDIAN ALARM		R	-172.13 -172.13
05/29/2024	Bill Payment (Check)	10275	Jones School Supply Co., Inc.		R	-1,143.45 -1,143.45
05/29/2024	Bill Payment (Check)	10276	Lorilyn K. Coggins		R	-2,000.00 -2,000.00
05/29/2024	Bill Payment (Check)	10277	Matrix Mechanical LLC		R	-4,690.00 -4,690.00
05/29/2024	Bill Payment (Check)	10278	Michigan Association of School Boards		R	-1,555.09 -1,555.09
05/29/2024	Bill Payment (Check)	10279	Midwest Graphics & Award Inc.		R	-8,968.45 -8,968.45
05/29/2024	Bill Payment (Check)	10280	Non Profit Enterprise at Work		R	-3,900.00 -3,900.00
05/29/2024	Bill Payment	10281	POWERSCHOOL GROUP LLC		R	-22,821.95

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-22,821.95
05/29/2024	Bill Payment (Check)	10282	School Specialty		R	-10,311.54
						-10,311.54
05/29/2024	Bill Payment (Check)	10283	Yecart Accounting Services, LLC		R	-5,000.00
						-5,000.00
06/03/2024	Expenditure	3378609	Intuit	ID: 0000756346 QBO for June	R	-90.00 90.00
06/03/2024	Expenditure	5420234980	EMC Insurance Company	ID: 5420234980 ID: 5420234980	R	-2,874.99 2,874.99
06/07/2024	Expenditure	9021470703	Industry Specific Solutions	Invoices: 118031, 118194 118031, 118194	R	-8,933.60 8,933.60
06/07/2024	Expenditure	0000420792	DTE Energy	ID: 0000420792 PPD Electricity	R	-5,354.46 5,354.46
06/10/2024	Expenditure	16804590	DETROIT WATER AND SEWERAGE DEPARTMENT	June 2024 Water -T386004606 WEB Water Bill	R	-2,394.23 2,394.23
06/12/2024	Expenditure	1911718107	GoTo Communications, Inc.	ID: 1911718107-M80482041208 June 2024	R	-1,440.26 1,440.26
06/20/2024	Bill Payment (Check)	10284	ABM		R	-10,350.00
						-10,350.00
06/20/2024	Bill Payment (Check)	10285	Macro Connect, Inc.		R	-6,573.18
						-6,573.18
06/20/2024	Bill Payment (Check)	10286	Macro Connect, Inc.- 0 Monthly Serv		R	-6,867.80
						-6,867.80
06/20/2024	Bill Payment (Check)	10287	National Charter Schools Institute		R	-1,150.00
						-1,150.00
06/20/2024	Bill Payment (Check)	10288	Pens.com		R	-184.91

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-184.91
06/20/2024	Bill Payment (Check)	10289	POWERSCHOOL GROUP LLC		R	-5,529.66
						-5,529.66
06/20/2024	Bill Payment (Check)	10290	The Detroit Institute for Children		R	-37,886.50
						-37,886.50
06/21/2024	Expenditure	9200502236	Industry Specific Solutions	Invoices: 118318 118318	R	-3,840.20 3,840.20
06/24/2024	Expenditure	213249	Comcast Business Acct x0806		R	-111.36 111.36
06/26/2024	Bill Payment (Check)	10291	Belair Luxury		R	-300.00 -300.00
06/26/2024	Expenditure	0213249	Comcast Business Acct x0806		R	-1,167.25 1,167.25
06/28/2024	Bill Payment (Check)	1568945001	TRUGREEN		R	-540.00 -540.00
100.5000 Credit Union One - Operations 1620						
08/25/2023	Check	1001	Phyliss Taylor	Back to School FEstival	R	-425.00 425.00
08/25/2023	Check	1002	Motor City Gamers and More	Game Bus - BTS	R	-479.00 479.00
08/25/2023	Check	1003	Sandys Land	Face Painting - BTS	R	-220.00 220.00
08/25/2023	Check	1004	Chef JA Catering	PD Food for Staff	R	-2,492.00 2,492.00
08/25/2023	Check	1005	Just Bouncin	Bouncers - BTS	R	-1,780.00 1,780.00
08/25/2023	Check	1006	Ivory Forest	Building Clean Up	R	-500.00 500.00

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/06/2023	Check	1007	Non Profit Enterprise at Work		R	-1,800.00
				Strategic Planning		1,800.00
09/06/2023	Check	1008	DBCFSN		R	-120.00
				Food Warrior		120.00
09/18/2023	Check	1009	Cordarryl Smith		R	-400.00
				Plumbing Invoice		400.00
09/23/2023	Check	1010	Detroit Athletic Club		R	-948.00
				10/05/2023		948.00
09/23/2023	Check	1011	Ricardo Silva		R	-201.60
				Costco Reimbursement		201.60
09/27/2023	Check	1012	John Arnold		R	-895.00
						895.00
10/03/2023	Check	1013	Blake's Big Apple		R	-1,806.00
				Student activities		1,806.00
10/04/2023	Check	1014	Woods Trophies		R	-387.50
				2023-1803		387.50
				2023-1803		
10/09/2023	Check	1015	GM Equity Development		R	-6,325.00
				Invoice #18536, #18537		6,325.00
				Invoice #18536, #18537		
10/20/2023	Check	1016	Instructional Coaching Group			-1,049.00
				Registration for 10		1,049.00
				Registration for 10		
10/20/2023	Check	1019	Wayne State University		R	-150.00
				Planetarium field trip		150.00
				Planetarium field trip		
10/24/2023	Bill Payment (Check)	10126	Student Transportation Services		R	-11,870.08
						-11,870.08
11/01/2023	Check	1018	Lifetouch		R	-341.01
				Student pictures		341.01
				Student pictures		
11/03/2023	Check	1023	Sabrina Jackson Enterprises		R	-3,000.00
				Professional development		3,000.00
				Professional development		
11/09/2023	Check	1024	Hoekstra Leasing, LLC		R	-4,672.00
				Invoice #13501001136		4,672.00
				Invoice #13501001136		
11/20/2023	Check	1026	Brian Banks		R	-400.00
				Gift cards for travel		

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Gift cards for travel		400.00
11/20/2023	Check	1027	KJ Investment Group	Whack-Words Scholars (?)	R	-900.00
				Whack-Words Scholars (?)		900.00
12/01/2023	Bill Payment (Check)	1025	DHT Transportation		R	-260.00
						-260.00
12/01/2023	Check	1028	Detroit Athletic Club	SB1692	R	-746.30
				SB1692		746.30
12/01/2023	Bill Payment (Check)	1029	Matrix Mechanical LLC	Invoices: MPAJUN2023, MPANOV2023	R	-9,380.00
						-9,380.00
12/13/2023	Check	1030	Seed Time & Harvest Productions	48 scholars @ \$12 each	R	-576.00
				48 scholars @ \$12 each		576.00
12/15/2023	Check	1031	State of Michigan	Bus plates	R	-13.00
				Bus plates		13.00
12/17/2023	Bill Payment (Check)	1217	Credit Union One	Voided	R	0.00
						0.00
12/20/2023	Check	1032	Great Lakes Fence Co. Inc.	Invoices	R	-905.00
				#23205B \$205		
				#23223A \$700		
				Invoice #23205B, #23223A		905.00
12/20/2023	Check	1033	Brian Banks	Staff gifts cards	R	-9,945.00
				Staff gifts cards		9,945.00
12/22/2023	Check	1034	John Arnold	Caterer	R	-1,525.00
				Caterer		1,525.00
01/11/2024	Check	1035	Brian Banks	Reimbursement	R	-265.00
				Reimbursement		265.00
01/18/2024	Check	1037	Reginald Olds	Tree memorial	R	-248.76
				Tree memorial		248.76
01/22/2024	Check	1038	Fred's Key Shop	Locks	R	-355.00
				Locks		355.00
01/22/2024	Check	1039	Dominion Ground Enterprise, LLC	Bathroom repair	R	-400.00
				Bathroom repair		400.00

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/24/2024	Check	1040	Rafeal Camper	Prayers to you and your fam Prayers to you and your fam	R	-1,000.00 1,000.00
01/26/2024	Check	1041	John Arnold	Caterer Caterer	R	-850.00 850.00
01/26/2024	Check	1042	Water Work Plumbing	Plumbing Plumbing	R	-99.00 99.00
01/30/2024	Check	1044	Janitorial Services	Over Counter Check #1044 Janitorial Services	R	-500.00 500.00
02/01/2024	Check	1043	Dominion Ground Enterprise, LLC		R	-750.00 750.00
02/07/2024	Check	1047	Dominion Ground Enterprise, LLC		R	-750.00 750.00
02/08/2024	Check	1046	Water Work Plumbing	Plumber Plumber	R	-4,816.00 4,816.00
02/09/2024	Check	1048	POWERSCHOOL GROUP LLC	Inv #379956 Inv #379956	R	-2,500.00 2,500.00
02/16/2024	Check	1049	Dominion Ground Enterprise, LLC	Electrical Electrical	R	-600.00 600.00
02/27/2024	Check	1050	Great Lakes Fence Co. Inc.		R	-365.70 365.70
02/27/2024	Check	1052	Wanda Jones	Caterer (Black History Program) Caterer (Black History Program)	R	-1,540.00 1,540.00
02/28/2024	Check	1053	Party Dreams Rental	Chairs (Black History Program) Chairs (Black History Program)	R	-704.20 704.20
03/07/2024	Check	1045	People's Restaurant	STEAM tables	R	-2,399.99 2,399.99
03/07/2024	Check	1055	Wanda Jones	Caterer for Davis family Caterer for Davis family	R	-250.00 250.00
03/08/2024	Check	1057	Water Work Plumbing	Plumber deposit Plumber deposit	R	-99.00 99.00
03/08/2024	Check	1056	Greater Metropolitan Youth Sports	BB Team	R	-300.00

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				BB Team		300.00
03/12/2024	Check	1051	Over Counter Check	Over Counter Check #1051	R	-42.29
				Over Counter Check		42.29
03/12/2024	Check	1058	Phase Two Properties	Humphrey family	R	-600.00
				Humphrey family		600.00
03/12/2024	Check	1060	Water Work Plumbing	Plumber #82806	R	-210.59
				Plumber #82806		210.59
03/12/2024	Check	1059	Kyle Simth		R	-75.00
				Flower for Dans Funeral		75.00
03/15/2024	Check	10000	John Arnold	PD Caterer	R	-991.00
				PD Caterer		991.00
03/15/2024	Check	10001	Wyatt Jones	3/15 PD Facilitator	R	-600.00
				3/15 PD Facilitator		600.00
03/22/2024	Check	10002	Chalcee Norwood	Reimbursement for Gift Cards/Easter Egg Hunt	R	-245.00
				Reimbursement for Gift Cards/Easter Egg Hunt		245.00
04/09/2024	Check	10004	John Arnold	Invoice:76	R	-495.00
				Student Breakfast		495.00
04/11/2024	Check	10007	People's Restaurant	Invoice:0090412	R	-119.92
				Chafer Cover, Lift-off/Stainer		119.92
04/11/2024	Check	10006	Echols Landscaping and Home Services LLC	Lawn Service Replacement Check	R	-2,500.00
				Lawn Service Replacement Check		2,500.00
04/16/2024	Check	10008	C.J. Barrymores	Invoice:8421	R	-500.00
				Deposit: School Field Trip-June 3rd		500.00
04/19/2024	Check	10010	Cameron Cole	Reimbursement :Check 10010	R	-199.25
				Pizza Party Reimbursement		199.25
04/19/2024	Check	10009	Tasha White	Reimbursement	R	-112.00
				Reimbursement- 8th Grade Snooky Cookies		112.00
04/24/2024	Check	10003	Kingdom Donuts	Invoice: 10020	R	-107.00
				Donuts for Students		107.00

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/24/2024	Check	10005	Michigan Science Center	7th Grade Field Trip	R	-434.00
				7th Grade Field Trip		434.00
04/26/2024	Check	10011	John Arnold	Caterer	R	-940.00
				Caterer- Teacher Appreciation		940.00
04/30/2024	Check	10012	Dominion Ground Enterprise, LLC	Electrical Work	R	-375.00
						375.00
05/03/2024	Check	10014	ABM	Invoice:18957538-Replacment	R	-10,350.00
				Check		
				Monthly Night Service		7,232.40
				Day Porter		3,117.60
05/03/2024	Check	10015	Convergent Technology Partners, LLC	Invoice 18200- Replacement Check	R	-525.00
				Invoice 18200- Replacement Check		525.00
05/03/2024	Check	10016	Deluxe	Inv 9004031851-Replacement	R	-466.71
				Check		
				Inv 9004031851-Replacement		466.71
				Check		
05/03/2024	Check	10013	Cameron Cole	Ice Cream Reimbursement	R	-65.98
				Ice Cream Reimbursement		65.98
05/06/2024	Check	10017	Water Work Plumbing	Invoice 84492-Plumbing Staff	R	-268.00
				Bathroom		
				Invoice 84492-Plumbing Staff		268.00
				Bathroom		
05/07/2024	Check	10018	John Arnold	Caterer- Teacher Appreciation	R	-1,120.00
				Caterer- Teacher Appreciation		1,120.00
05/10/2024	Check	10020	John Arnold	Caterer for 5/15/24- Meting	R	-248.00
				Caterer for 5/15/24- Meeting		248.00
05/10/2024	Check	10022	Exclusive Flowers By Terry	Arrangement for Ms. Roquemore's	R	-75.00
				Fathers Funeral		75.00
05/10/2024	Check	10021	John Arnold	Caterer- Teacher Appreciation -	R	-845.00
				Luncheon		
				Caterer- Teacher Appreciation -		845.00
				Luncheon		
05/14/2024	Check	10023	Exclusive Flowers By Terry	Arrangement Mr. Jackson's	R	-75.00
						75.00

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Grandfathers Funeral		
05/21/2024	Check	10024	Exclusive Flowers By Terry		R	-75.00
				Arrangement for Mrs. Olds Mother's Funeral		75.00
05/22/2024	Check	10025	Michigan Science Center	1st Grade Field Trip	R	-440.00
				1st Grade Field Trip		440.00
05/30/2024	Check	10026	Bouncing Off The Walls		R	-1,825.00
				Field Day		1,825.00
05/30/2024	Check	10027	C.J. Barrymores	Invoice:8421	R	-900.00
				School Field Trip-June 3rd		900.00
05/30/2024	Check	10028	Motor City Gamers and More			-769.00
				Field Day		769.00
05/30/2024	Check	10029	Echols Landscaping and Home Services LLC	May 2024 Landscaping	R	-2,950.00
				May Landscaping		2,950.00
05/30/2024	Check	10030	Greater Emmanuel Institutional COGIC		R	-500.00
				8th Grade Graduation		500.00
06/03/2024	Check	10031	Robert Moore		R	-79.47
				Microphone Cords		79.47
06/04/2024	Check	10032	Ann Arbor Hands-On Museum	4th Grade Field Trip	R	-474.00
				4th Grade Field Trip		474.00
06/04/2024	Expenditure	10035	John Arnold		R	-680.00
				8th Grade Dinner		680.00
06/04/2024	Check	10034	Chiquita McKenzie		R	-336.00
				Reimbursement for Henry Ford Field Trip		336.00
06/04/2024	Expenditure	10033	Exclusive Flowers By Terry		R	-75.00
				Flower for Faith & Hope Lowerys Mother's Funeral		75.00
06/05/2024	Check	10036	Ingrid Walton		R	-350.00
				8th Grade Graduation		350.00
06/07/2024	Expenditure	10037	John Arnold		R	-560.00
				Staff End Of Year Continental Breakfast Invoice #80		560.00

MacDowell Preparatory Academy

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/07/2024	Check	10038	Evelyn Madih		R	-2,500.00
				31A- Mentor- SpED		2,500.00
06/07/2024	Check	10039	LaQuiesha Daniels		R	-2,500.00
				31a Mentor- SpEd		2,500.00
06/13/2024	Bill Payment (Check)	10041	Hoekstra Leasing, LLC		R	-4,672.00
						-4,672.00
06/13/2024	Bill Payment (Check)	10040	Gregory M. Meihn		R	-647.20
						-647.20
06/13/2024	Check	10042	Cotton Stanton & Associates Investment Group		R	-500.00
				Housing Assistance- M.Whack/M.Woods & E Woods		500.00
06/21/2024	Expenditure	10043	Dominion Ground Enterprise, LLC	Invoice # 6102024 Kitchen Electrical Work	R	-700.00
						700.00
06/24/2024	Expenditure	10045	Motor City Gamers and More	Replacement Check 06/24/24 Replacement Check- Field Day	R	-769.00
						769.00
06/24/2024	Check	10044	Brian Banks		R	-1,470.00
				Staff Gift Cards for NCSC24		1,470.00
06/26/2024	Check	10046	Gregory M. Meihn	2024 Attorney Retainer Fee Attorney Retainer Fee	R	-5,000.00
						5,000.00
06/27/2024	Check	10047	Orkin	Invoice:268487636 EOY Pest Control	R	-4,000.00
						4,000.00