

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Cash						
100.3750-	Bills (B of A)					
07/02/2024	Expenditure	AA0BVHQT	ThirtyOne LLC	Invoice: MPA-003 2024-Administrative Assistant Consulting	R	-2,000.00
				Administrative Assistant Consulting (June 2024)		2,000.00
07/03/2024	Expenditure	9215986202	Intuit	ID:0000756346 QBO for July	R	-90.00 90.00
07/03/2024	Expenditure	9215986202	ThirtyOne LLC	2024-Administrative Assistant Consulting	R	-2,000.00
				Administrative Assistant Consulting (July 2024)		2,000.00
07/08/2024	Expenditure	0000420792	DTE Energy	ID:0000420792 PPD Electricity	R	-5,322.47 5,322.47
07/09/2024	Bill Payment (Check)	10292	Applied Innovation		R	-426.58 -426.58
07/09/2024	Bill Payment (Check)	10293	Arch Environmental Group, Inc.		R	-650.00 -650.00
07/09/2024	Bill Payment (Check)	10295	Home Depot Credit Services		R	-1,352.32 -1,352.32
07/09/2024	Bill Payment (Check)	10296	Lexia Learning Systems		R	-880.00 -880.00
07/09/2024	Bill Payment (Check)	10297	Lorilyn K. Coggins		R	-2,250.00 -2,250.00
07/09/2024	Bill Payment (Check)	10298	Matrix Mechanical LLC		R	-4,800.00 -4,800.00
07/09/2024	Bill Payment (Check)	10299	McGraw Hill LLC		R	-6,644.65 -6,644.65
07/09/2024	Bill Payment (Check)	10300	Non Profit Enterprise at Work		R	-3,949.92 -3,949.92

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/09/2024	Bill Payment (Check)	10301	ODP Business Solutions, LLC		R	-743.91
						-743.91
07/09/2024	Bill Payment (Check)	10302	School Specialty		R	-8,159.98
						-8,159.98
07/09/2024	Bill Payment (Check)	10303	The Inner Link		R	-450.00
						-450.00
07/09/2024	Bill Payment (Check)	10304	Yecart Accounting Services, LLC		R	-5,000.00
						-5,000.00
07/09/2024	Expenditure	5201344287	Pitney Bowes Global Financial Services LLC.		R	-281.37
				Postage		281.37
07/09/2024	Expenditure	5201344287	Pitney Bowes Global Financial Services LLC.		R	-35.00
				Postage		35.00
07/09/2024	Expenditure	6841386389	Pitney Bowes Global Financial Services LLC.		R	-10.00
				Postage		10.00
07/10/2024	Expenditure	8607002	GUARDIAN ALARM		R	-491.86
				Alarm billing		491.86
07/10/2024	Expenditure	16989446	DETROIT WATER AND SEWERAGE DEPARTMENT		R	-2,373.53
				Water Bill		2,373.53
07/12/2024	Expenditure	1911718107	GoTo Communications, Inc.	ID: 1911718107-M80525954659 July 2024	R	-1,422.88
						1,422.88
07/16/2024	Expenditure	7860843596	Republic Services # 241		R	-536.74
				waste removal: July 2024		536.74
07/16/2024	Expenditure	9800000157	US Bank		R	-662.03
				Copier contract payment		556.72
				Property damage surcharge		105.31
07/17/2024	Bill Payment (Check)	10306	Echols Landscaping and Home Services LLC		R	-4,125.00
						-4,125.00

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/22/2024	Expenditure	9342368	Comcast Business Acct x0806		R	-111.36 111.36
07/24/2024	Bill Payment (Check)	10307	Applied Innovation		R	-425.59 -425.59
07/24/2024	Bill Payment (Check)	10309	Arch Environmental Group		R	-400.00 -400.00
07/24/2024	Bill Payment (Check)	10310	Bobbie Que's Ribs, Chicken and Jamaican Cuisine		R	-2,965.00 -2,965.00
07/24/2024	Bill Payment (Check)	10311	Detroit Regional Chamber		R	-4,157.50 -4,157.50
07/24/2024	Bill Payment (Check)	10312	Hoekstra Leasing, LLC		R	-2,336.00 -2,336.00
07/24/2024	Bill Payment (Check)	10313	Houghton Mifflin Harcourt		R	-8,762.50 -8,762.50
07/24/2024	Bill Payment (Check)	10314	Integrity Business Solutions	451890	R	-1,049.75 -1,049.75
07/24/2024	Bill Payment (Check)	10315	Jones School Supply Co., Inc.		R	-1,089.00 -1,089.00
07/24/2024	Bill Payment (Check)	10316	Macro Connect, Inc.		R	-7,602.80 -7,602.80
07/24/2024	Bill Payment (Check)	10317	Macro Connect, Inc.- 0 Monthly Serv		R	-6,445.10 -6,445.10
07/24/2024	Bill Payment (Check)	10318	Orkin	28389379	R	-100.00 -100.00
07/24/2024	Bill Payment	10319	The Detroit Institute for Children		R	-14,175.00

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-14,175.00
07/25/2024	Expenditure	240722003000071	TRUGREEN	7/20 Lawn Service	R	-270.00 270.00
07/29/2024	Bill Payment (Check)	10308	Darryl Earl		R	-500.00 -500.00
07/29/2024	Expenditure	0860694	Comcast Business Acct x0806		R	-1,150.00 1,150.00
08/01/2024	Expenditure	5420234980	EMC Insurance Company	August 2024 Insurance	R	-5,969.21 5,969.21
08/05/2024	Expenditure	3265893	Intuit	QBO for August	R	-99.00 99.00
08/06/2024	Expenditure	0000420792	DTE Energy	Electricity	R	-3,331.32 3,331.32
08/07/2024	Bill Payment (Check)	10320	ABM		R	-11,250.00 -11,250.00
08/07/2024	Bill Payment (Check)	10321	Applied Innovation		R	-42.65 -42.65
08/07/2024	Bill Payment (Check)	10322	Cintas Fire Protection		R	-3,558.91 -3,558.91
08/07/2024	Bill Payment (Check)	10323	Echols Landscaping and Home Services LLC		R	-2,750.00 -2,750.00
08/07/2024	Bill Payment (Check)	10324	Hoekstra Leasing, LLC		R	-2,336.00 -2,336.00
08/07/2024	Bill Payment (Check)	10325	Matrix Mechanical LLC		R	-4,800.00 -4,800.00
08/07/2024	Bill Payment (Check)	10326	Studies Weekly		R	-22,635.66 -22,635.66



# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/07/2024	Expenditure	6841386389	Pitney Bowes Global Financial Services LLC.		R	-10.00
				Postage		10.00
08/07/2024	Expenditure	8607002	GUARDIAN ALARM		R	-169.13
				Alarm billing		169.13
08/08/2024	Expenditure	17212541	DETROIT WATER AND SEWERAGE DEPARTMENT		R	-2,052.73
				Water Bill		2,052.73
08/13/2024	Expenditure	M80572273739	GoTo Communications, Inc.		R	-1,422.88
				August 2024		1,422.88
08/15/2024	Expenditure	302410037187	Republic Services # 241		R	-688.89
				waste removal: August 2024		688.89
08/15/2024	Expenditure	9800000157	US Bank		R	-1,270.44
				Contract Payment		556.72
				Property Damage		105.31
				Yearly Property Tax		608.41
08/15/2024	Expenditure		ThirtyOne LLC		R	-2,000.00
				Administrative Assistant Consulting (August 2024)		2,000.00
08/20/2024	Bill Payment (Check)	10327	ABM		R	-11,250.00
						-11,250.00
08/20/2024	Bill Payment (Check)	10328	Ann Arbor Hands-On Museum		R	-26.00
						-26.00
08/20/2024	Bill Payment (Check)	10329	Applied Innovation		R	-133.68
						-133.68
08/20/2024	Bill Payment (Check)	10330	Bildon Parts & Service		R	-377.50
						-377.50
08/20/2024	Bill Payment (Check)	10331	Home Depot Credit Services		R	-2,685.19
						-2,685.19
08/20/2024	Bill Payment (Check)	10332	ODP Business Solutions, LLC		R	-596.75

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-596.75
08/20/2024	Bill Payment (Check)	10333	Orkin	28389379	R	-100.00
						-100.00
08/20/2024	Bill Payment (Check)	10334	School Specialty		R	-20,319.97
						-20,319.97
08/21/2024	Expenditure	5201344287	Pitney Bowes Global Financial Services LLC.		R	-281.37
						281.37
08/21/2024	Expenditure	240819003000070	TRUGREEN		R	-270.00
						270.00
08/22/2024	Expenditure	9430678	Comcast Business Acct x0806		R	-111.94
						111.94
08/27/2024	Expenditure	0965035	Comcast Business Acct x0806		R	-1,150.00
						1,150.00
08/28/2024	Expenditure	08.28.24	ODP Business Solutions, LLC		R	-1,635.46
				Office Supplies		1,635.46
09/03/2024	Expenditure	3375590	Intuit		R	-99.00
				QBO for September		99.00
09/03/2024	Expenditure	5420234980	EMC Insurance Company		R	-2,983.31
				September 2024 Insurance		2,983.31
09/04/2024	Expenditure	0000420792	DTE Energy		R	-4,282.15
				Electricity		4,282.15
09/05/2024	Bill Payment (Check)	10335	ABM		R	-11,250.00
						-11,250.00
09/05/2024	Bill Payment (Check)	10336	Echols Landscaping and Home Services LLC		R	-3,600.00
						-3,600.00
09/05/2024	Bill Payment (Check)	10337	Hoekstra Leasing, LLC		R	-2,336.00
						-2,336.00
09/05/2024	Bill Payment (Check)	10338	Macro Connect, Inc.		R	-31,861.15

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-31,861.15
09/05/2024	Bill Payment (Check)	10339	Matrix Mechanical LLC		R	-4,800.00
						-4,800.00
09/05/2024	Expenditure	8607002	GUARDIAN ALARM	Alarm Billing	R	-169.13
						169.13
09/06/2024	Expenditure	T386004606	DETROIT WATER AND SEWERAGE DEPARTMENT	Water Bill	R	-2,289.29
						2,289.29
09/12/2024	Expenditure	M80618951003	GoTo Communications, Inc.	September 2024	R	-1,461.06
						1,461.06
09/13/2024	Expenditure	9022779298	Industry Specific Solutions	Invoice: 119031 Substitutes	R	-405.60
						405.60
09/16/2024	Bill Payment (Check)	10340	Caryn Reed-Hendon		R	-68.25
						-68.25
09/17/2024	Expenditure	09172024	US Bank	Copier contract payment Property damage surcharge	R	-662.03
						556.72
						105.31
09/17/2024	Expenditure	302410037187	Republic Services # 241	waste removal: September 2024	R	-881.73
						881.73
09/17/2024	Expenditure	240916003000093	TRUGREEN	Lawn Service	R	-270.00
						270.00
09/18/2024	Bill Payment (Check)	10341	Boldli		R	-5,082.00
						-5,082.00
09/18/2024	Bill Payment (Check)	10342	LifeLine Incorporated		R	-2,967.00
						-2,967.00
09/18/2024	Bill Payment (Check)	10343	ODP Business Solutions, LLC		R	-1,972.89
						-1,972.89
09/18/2024	Bill Payment (Check)	10344	PowerVac Service Pro		R	-271.00
						-271.00

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/18/2024	Bill Payment (Check)	10345	Rita's of Farmington		R	-674.75
						-674.75
09/18/2024	Bill Payment (Check)	10346	School Specialty		R	-2,587.12
						-2,587.12
09/19/2024	Expenditure	6841386389	Pitney Bowes Global Financial Services LLC.		R	-20.00
						20.00
09/23/2024	Expenditure	9863965	Comcast Business Acct x0806		R	-111.94
						111.94
09/27/2024	Expenditure	9022948570	Industry Specific Solutions	Invoice 119188, 119354 Substitutes	R	-1,622.40
						1,622.40
09/30/2024	Expenditure	2045830	Comcast Business Acct x0806		R	-1,150.00
						1,150.00
10/01/2024	Expenditure	5420234980	EMC Insurance Company	October 2024 Insurance	R	-2,169.07
						2,169.07
10/03/2024	Expenditure	3590060	Intuit	QBO for October	R	-99.00
						99.00
10/04/2024	Expenditure	000420792	DTE Energy	Electricity October	R	-4,956.10
						4,956.10
10/07/2024	Expenditure	T386004606	DETROIT WATER AND SEWERAGE DEPARTMENT	Water Bill October 2024	R	-4,606.66
						4,606.66
10/08/2024	Expenditure	9215986202	ThirtyOne LLC	Administrative Assistant Consulting (August 2024)	R	-2,000.00
						2,000.00
10/09/2024	Bill Payment (Check)	10350	Macro Connect, Inc.		R	-5,822.62
						-5,822.62
10/09/2024	Bill Payment (Check)	10354	ODP Business Solutions, LLC		R	-4,176.44
						-4,176.44
10/09/2024	Bill Payment (Check)	10353	McGraw Hill LLC		R	-54,821.76
						-54,821.76

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/09/2024	Bill Payment (Check)	10358	American Enviornmental Consultants LLC		R	-1,350.00
						-1,350.00
10/09/2024	Bill Payment (Check)	10357	Fireproof Authentics		R	-360.00
						-360.00
10/09/2024	Bill Payment (Check)	10363	Convergent Technology Partners, LLC		R	-525.00
						-525.00
10/09/2024	Bill Payment (Check)	10359	Applied Innovation		R	-645.90
						-645.90
10/09/2024	Bill Payment (Check)	10347	Echols Landscaping and Home Services LLC		R	-2,750.00
						-2,750.00
10/09/2024	Bill Payment (Check)	10352	Matrix Mechanical LLC		R	-4,800.00
						-4,800.00
10/09/2024	Bill Payment (Check)	10349	Integrity Business Solutions	451890	R	-1,049.75
						-1,049.75
10/09/2024	Bill Payment (Check)	10348	Impel Electric		R	-715.00
						-715.00
10/09/2024	Bill Payment (Check)	10351	Macro Connect, Inc.- 0 Monthly Serv		R	-6,605.90
						-6,605.90
10/09/2024	Bill Payment (Check)	10360	City Cab Company		R	-450.00
						-450.00
10/09/2024	Bill Payment (Check)	10362	Wayne RESA		R	-2,800.00
						-2,800.00
10/09/2024	Bill Payment (Check)	10355	Hoekstra Leasing, LLC		R	-2,336.00
						-2,336.00

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/09/2024	Bill Payment (Check)	10361	School Specialty		R	-488.20
						-488.20
10/11/2024	Expenditure	9200502236	Industry Specific Solutions	Substitutes	R	-2,163.20
						2,163.20
10/15/2024	Expenditure	M80669464031	GoTo Communications, Inc.	October 2024	R	-1,447.94
						1,447.94
10/15/2024	Expenditure	9800000157	US Bank	Copier contract payment	R	-662.03
				Property damage surcharge		556.72
						105.31
10/15/2024	Expenditure	8607002	GUARDIAN ALARM	Alarm Billing	R	-338.26
						338.26
10/16/2024	Expenditure	302410037187	Republic Services # 241	waste removal: October 2024	R	-730.83
						730.83
10/22/2024	Expenditure	9927561	Comcast Business Acct x0806		R	-111.94
						111.94
10/23/2024	Bill Payment (Check)	10369	Orkin	28389379	R	-100.00
						-100.00
10/23/2024	Bill Payment (Check)	10368	ODP Business Solutions, LLC		R	-4,324.63
						-4,324.63
10/23/2024	Bill Payment (Check)	10364	ABM		R	-11,250.00
						-11,250.00
10/23/2024	Bill Payment (Check)	10366	Curriculum Associates		R	-28,285.00
						-28,285.00
10/23/2024	Bill Payment (Check)	10370	POWERSCHOOL GROUP LLC		R	-324.30
						-324.30
10/23/2024	Bill Payment (Check)	10372	Superior Sports Unlimited		R	-3,540.00
						-3,540.00
10/23/2024	Bill Payment (Check)	10367	NCS Pearson Inc.		R	-1,605.40

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,605.40
10/23/2024	Bill Payment (Check)	10365	AKT Peerless		R	-20,450.00
						-20,450.00
10/23/2024	Bill Payment (Check)	10371	School Specialty		R	-2,984.44
						-2,984.44
10/25/2024	Expenditure	9023342205	Industry Specific Solutions		R	-3,556.80
				Substitutes		3,556.80
10/28/2024	Expenditure	1589799	Comcast Business Acct x0806		R	-1,150.00
						1,150.00
10/30/2024	Expenditure	9215986202	ThirtyOne LLC		R	-2,000.00
				Administrative Assistant Consulting (September 2024)		2,000.00
11/04/2024	Expenditure	0000420792	DTE Energy		R	-4,939.22
				Electricity November		4,939.22
11/04/2024	Expenditure	0000756346	Intuit		R	-99.00
				QBO for November		99.00
11/07/2024	Bill Payment (Check)	10380	McGraw Hill LLC		R	-
						136,560.17
						-
						136,560.17
11/07/2024	Bill Payment (Check)	10384	PowerVac Service Pro		R	-580.00
						-580.00
11/07/2024	Bill Payment (Check)	10378	Home Depot Credit Services		R	-2,798.52
						-2,798.52
11/07/2024	Bill Payment (Check)	10382	ODP Business Solutions, LLC		R	-1,235.35
						-1,235.35
11/07/2024	Bill Payment (Check)	10376	Echols Landscaping and Home Services LLC		R	-2,750.00
						-2,750.00
11/07/2024	Bill Payment (Check)	10381	Midwest Graphics & Award Inc.		R	-127.60

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-127.60
11/07/2024	Bill Payment (Check)	10373	ABM		R	-224.33
						-224.33
11/07/2024	Bill Payment (Check)	10374	Applied Innovation		R	-1,369.99
						-1,369.99
11/07/2024	Bill Payment (Check)	10379	Matrix Mechanical LLC		R	-4,800.00
						-4,800.00
11/07/2024	Bill Payment (Check)	10383	POWERSCHOOL GROUP LLC		R	-1,353.24
						-1,353.24
11/07/2024	Bill Payment (Check)	10375	City Cab Company		R	-2,070.00
						-2,070.00
11/07/2024	Bill Payment (Check)	10377	Hoekstra Leasing, LLC		R	-2,336.00
						-2,336.00
11/08/2024	Expenditure	9023569931	Industry Specific Solutions	Invoices: 11032024- 10272024 Substitutes	R	-3,520.56 3,520.56
11/08/2024	Expenditure	6841386389	Pitney Bowes Global Financial Services LLC.		R	-443.05 443.05
11/12/2024	Expenditure	1911718107	GoTo Communications, Inc.	November 2024	R	-1,447.94 1,447.94
11/12/2024	Expenditure	0000000160	The Cincinnati Insurance Companies	October 2024 Insurance	R	-9,629.00 9,629.00
11/13/2024	Bill Payment (Check)	10385	Alan C. Young & Assoc.		R	-16,600.00 -16,600.00
11/13/2024	Expenditure	8607002	GUARDIAN ALARM	Alarm Billing	R	-169.13 169.13
11/15/2024	Expenditure	7860843596	Republic Services # 241	waste removal: November 2024	R	-728.43 728.43



# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/20/2024	Bill Payment (Check)	10387	Applied Innovation		R	-1,347.94
						-1,347.94
11/20/2024	Bill Payment (Check)	10388	ODP Business Solutions, LLC		R	-1,385.34
						-1,385.34
11/20/2024	Bill Payment (Check)	10389	POWERSCHOOL GROUP LLC		R	-1,200.00
						-1,200.00
11/20/2024	Bill Payment (Check)	10386	ABM		R	-11,250.00
						-11,250.00
11/20/2024	Bill Payment (Check)	10390	School Specialty		R	-716.60
						-716.60
11/22/2024	Expenditure	031160806	Comcast Business Acct x0806		R	-112.17
						112.17
11/22/2024	Expenditure	9200502236	Industry Specific Solutions	Invoices 120568, 120749 Substitutes	R	-3,556.80
						3,556.80
11/22/2024	Expenditure	9800000157	US Bank		R	-662.03
				Copier contract payment		556.72
				Property damage surcharge		105.31
11/26/2024	Expenditure	1577718	Comcast Business Acct x0806		R	-1,150.00
						1,150.00
11/26/2024	Expenditure	9215986202	ThirtyOne LLC		R	-2,000.00
				Administrative Assistant Consulting (October 2024)		2,000.00
12/02/2024	Expenditure	0000000160	The Cincinnati Insurance Companies		R	-3,209.00
				November 2024 Insurance		3,209.00
12/03/2024	Bill Payment (Check)	10394	Macro Connect, Inc.- 0 Monthly Serv		R	-11,172.03
						-11,172.03
12/03/2024	Bill Payment (Check)	10396	McGraw Hill LLC		R	-24,912.93
						-24,912.93

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/03/2024	Bill Payment (Check)	10397	Meridian Student Planners		R	-347.00
						-347.00
12/03/2024	Bill Payment (Check)	10399	The Stepping Stones Group LLC		R	-1,200.00
						-1,200.00
12/03/2024	Bill Payment (Check)	10398	ODP Business Solutions, LLC		R	-2,671.80
						-2,671.80
12/03/2024	Bill Payment (Check)	10395	Matrix Mechanical LLC		R	-4,800.00
						-4,800.00
12/03/2024	Bill Payment (Check)	10392	City Cab Company		R	-1,530.00
						-1,530.00
12/03/2024	Bill Payment (Check)	10393	Echols Landscaping and Home Services LLC		R	-2,750.00
						-2,750.00
12/03/2024	Bill Payment (Check)	10391	AKT Peerless		R	-20,450.00
						-20,450.00
12/03/2024	Expenditure	0000420792	DTE Energy	Electricity December	R	-6,363.00
						6,363.00
12/03/2024	Expenditure	0000756346	Intuit	QBO for December	R	-99.00
						99.00
12/06/2024	Expenditure	9023959765	Industry Specific Solutions	Invoices 120933, 121080 Substitutes	R	-2,652.00
						2,652.00
12/12/2024	Expenditure	M80775460230	GoTo Communications, Inc.	December 2024	R	-1,529.23
						1,529.23
12/12/2024	Expenditure	18101863	DETROIT WATER AND SEWERAGE DEPARTMENT	November 2024	R	-14,196.38
						14,196.38
12/16/2024	Expenditure	9800000157	US Bank	Copier contract payment	R	-662.03
				Property damage surcharge		556.72
						105.31

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/17/2024	Bill Payment (Check)	10404	Home Depot Credit Services		R	-3,636.31
						-3,636.31
12/17/2024	Bill Payment (Check)	10401	All for KIDZ		R	-2,825.35
						-2,825.35
12/17/2024	Bill Payment (Check)	10406	The Stepping Stones Group LLC		R	-2,390.00
						-2,390.00
12/17/2024	Bill Payment (Check)	10405	ODP Business Solutions, LLC		R	-1,268.89
						-1,268.89
12/17/2024	Bill Payment (Check)	10403	Hoekstra Leasing, LLC		R	-2,336.00
						-2,336.00
12/17/2024	Bill Payment (Check)	10402	Convergent Technology Partners, LLC		R	-525.00
						-525.00
12/17/2024	Bill Payment (Check)	10400	ABM		R	-11,250.00
						-11,250.00
12/17/2024	Expenditure	5201344287	Pitney Bowes Global Financial Services LLC.		R	-281.37
						281.37
12/17/2024	Expenditure	302410037187	Republic Services # 241	waste removal: December 2024	R	-677.48
						677.48
12/18/2024	Bill Payment (Check)	10407	Midwest Graphics & Award Inc.		R	-4,806.30
						-4,806.30
12/18/2024	Bill Payment (Check)	10408	TNT Technical Services, Inc.		R	-2,129.36
						-2,129.36
12/18/2024	Expenditure	2201912242	Fuelman	Fuel 11/1/2024-11/30/2024	R	-215.00
						215.00
12/19/2024	Expenditure	9215986202	ThirtyOne LLC	Invoice no.: M- 004 Administrative Assistant Consulting ((November 2024))	R	-2,000.00
						2,000.00

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/20/2024	Expenditure	9024142793	Industry Specific Solutions	Invoices 121198, 121384 Substitutes	R	-3,016.00 3,016.00
12/23/2024	Expenditure	031160806	Comcast Business Acct x0806		R	-112.17 112.17
12/30/2024	Expenditure	3615221	Comcast Business Acct x0806		R	-1,150.00 1,150.00
12/31/2024	Expenditure	0000000160	The Cincinnati Insurance Companies	December 2025 Insurance	R	-3,204.00 3,204.00
01/02/2025	Expenditure	5420234980	EMC Insurance Company	Insurance	R	-1,716.48 1,716.48
01/03/2025	Expenditure	0000420792	DTE Energy	Electricity January	R	-9,426.71 9,426.71
01/03/2025	Expenditure	9024287722	Industry Specific Solutions	Substitutes	R	-1,778.40 1,778.40
01/03/2025	Expenditure	5758951	Intuit	QBO for January	R	-99.00 99.00
01/07/2025	Bill Payment (Check)	10414	Macro Connect, Inc.- 0 Monthly Serv		R	-7,696.05 -7,696.05
01/07/2025	Bill Payment (Check)	10416	Midwest Graphics & Award Inc.		R	-4,839.87 -4,839.87
01/07/2025	Bill Payment (Check)	10417	ODP Business Solutions, LLC		R	-855.94 -855.94
01/07/2025	Bill Payment (Check)	10410	Applied Innovation		R	-1,244.27 -1,244.27
01/07/2025	Bill Payment (Check)	10418	The Stepping Stones Group LLC		R	-6,570.00 -6,570.00
01/07/2025	Bill Payment (Check)	10412	Echols Landscaping and Home Services LLC		R	-2,750.00 -2,750.00

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/07/2025	Bill Payment (Check)	10415	Matrix Mechanical LLC		R	-4,800.00
						-4,800.00
01/07/2025	Bill Payment (Check)	10409	ABM		R	-11,250.00
						-11,250.00
01/07/2025	Bill Payment (Check)	10413	Hoekstra Leasing, LLC		R	-2,336.00
						-2,336.00
01/07/2025	Bill Payment (Check)	10411	Convergent Technology Partners, LLC		R	-525.00
						-525.00
01/07/2025	Expenditure	8607002	GUARDIAN ALARM	Alarm Billing	R	-219.13
						219.13
01/08/2025	Expenditure	18335763	DETROIT WATER AND SEWERAGE DEPARTMENT	December 2024	R	-12,786.76
						12,786.76
01/09/2025	Expenditure	2201912242	Fuelman	Fuel 12/1/2024 - 12/31/2024	R	-557.44
						557.44
01/14/2025	Expenditure	1911718107	GoTo Communications, Inc.	January 2025	R	-1,520.48
						1,520.48
01/15/2025	Expenditure	9800000157	US Bank	Copier Contract Payment	R	-757.37
						757.37
01/15/2025	Expenditure	0000000160	The Cincinnati Insurance Companies	January 2025	R	-3,204.00
						3,204.00
01/15/2025	Expenditure	9024682997	Industry Specific Solutions	Invoices 121931, 122112 Substitutes	R	-5,356.00
						5,356.00
01/17/2025	Expenditure	9024527204	Industry Specific Solutions	Invoice 121759	R	-4,482.40
						4,482.40
01/17/2025	Expenditure	9024527204	ThirtyOne LLC	Administrative Assistant Consulting (December 2024)	R	-2,000.00
						2,000.00
01/18/2025	Expenditure	302410037187	Republic Services # 241	waste removal: January 2025	R	-773.10
						773.10

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/22/2025	Expenditure	031160806	Comcast Business Acct x0806		R	-118.51 118.51
01/23/2025	Bill Payment (Check)	10423	LifeLine Incorporated		R	-660.05 -660.05
01/23/2025	Bill Payment (Check)	10424	Macro Connect, Inc.- 0 Monthly Serv		R	-6,430.55 -6,430.55
01/23/2025	Bill Payment (Check)	10420	City Cab Company		R	-1,350.00 -1,350.00
01/23/2025	Bill Payment (Check)	10422	Integrity Business Solutions	451890	R	-1,124.75 -1,124.75
01/23/2025	Bill Payment (Check)	10421	Gregory M. Meihn		R	-3,000.00 -3,000.00
01/23/2025	Bill Payment (Check)	10425	Wayne RESA		R	-369.46 -369.46
01/23/2025	Bill Payment (Check)	10419	ABM		R	-11,250.00 -11,250.00
01/27/2025	Expenditure	0000213249	Comcast Business Acct x0806		R	-1,150.00 1,150.00
02/03/2025	Expenditure	5420234980	EMC Insurance Company	Insurance	R	-2,575.81 2,575.81
02/03/2025	Expenditure	6988062	Intuit	QBO for February	R	-99.00 99.00
02/04/2025	Expenditure	8607002	GUARDIAN ALARM	Alarm Billing	R	-186.04 186.04
02/04/2025	Expenditure	0000420792	DTE Energy	Electricity February	R	-12,851.22 12,851.22
02/05/2025	Bill Payment (Check)	10430	National Charter Schools Institute		R	-1,150.00

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,150.00
02/05/2025	Bill Payment (Check)	10432	School Specialty		R	-20.12
						-20.12
02/05/2025	Bill Payment (Check)	10431	ODP Business Solutions, LLC		R	-1,793.46
						-1,793.46
02/05/2025	Bill Payment (Check)	10426	Applied Innovation		R	-756.46
						-756.46
02/05/2025	Bill Payment (Check)	10429	Matrix Mechanical LLC		R	-4,800.00
						-4,800.00
02/05/2025	Bill Payment (Check)	10427	Echols Landscaping and Home Services LLC		R	-2,750.00
						-2,750.00
02/05/2025	Bill Payment (Check)	10434	The Stepping Stones Group LLC		R	-2,985.00
						-2,985.00
02/05/2025	Bill Payment (Check)	10428	Hoekstra Leasing, LLC		R	-2,336.00
						-2,336.00
02/06/2025	Expenditure	18658056	DETROIT WATER AND SEWERAGE DEPARTMENT		R	-4,072.69
				January 2025		4,072.69
02/12/2025	Expenditure	2201912242	Fuelman		R	-588.32
				1/1/2025 - 1/31/2025		588.32
02/12/2025	Expenditure	1911718107	GoTo Communications, Inc.		R	-1,520.48
				February 2025		1,520.48
02/13/2025	Expenditure	386004606	DETROIT WATER AND SEWERAGE DEPARTMENT		R	-12,039.23
				November 2024 Payment		12,039.23
02/14/2025	Expenditure	9024928031	Industry Specific Solutions	Invoices 122290, 122487	R	-7,436.00
				Substitutes		4,305.60
				Substitutes		3,130.40
02/18/2025	Expenditure	9800000157	US Bank		R	-662.03

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Copier contract payment		556.72
				Property damage surcharge		105.31
02/18/2025	Expenditure	302410037187	Republic Services # 241		R	-734.13
				waste removal: February 2025		734.13
02/24/2025	Expenditure	5191729	Comcast Business Acct x0806		R	-1,150.00
						1,150.00
02/24/2025	Expenditure	4523601	Comcast Business Acct x0806		R	-118.66
						118.66
02/25/2025	Expenditure	9215986202	ThirtyOne LLC		R	-2,000.00
				Administrative Assistant Consulting (January 2025)		2,000.00
02/27/2025	Bill Payment (Check)	10438	Macro Connect, Inc.- 0 Monthly Serv		R	-5,956.85
						-5,956.85
02/27/2025	Bill Payment (Check)	10440	ODP Business Solutions, LLC		R	-899.65
						-899.65
02/27/2025	Bill Payment (Check)	10442	The Stepping Stones Group LLC		R	-4,530.00
						-4,530.00
02/27/2025	Bill Payment (Check)	10436	City of Detroit Building and Saftey		R	-149.00
						-149.00
02/27/2025	Bill Payment (Check)	10435	Applied Innovation		R	-754.24
						-754.24
02/27/2025	Bill Payment (Check)	10437	Echols Landscaping and Home Services LLC		R	-2,750.00
						-2,750.00
02/27/2025	Bill Payment (Check)	10439	Matrix Mechanical LLC		R	-4,800.00
						-4,800.00
02/27/2025	Bill Payment (Check)	10441	POWERSCHOOL GROUP LLC		R	-2,980.00
						-2,980.00
02/28/2025	Expenditure	9200502236	Industry Specific Solutions	Invoice 122674	R	-3,569.60



# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Substitutes		3,569.60
03/03/2025	Expenditure	0000000160	The Cincinnati Insurance Companies		R	-3,204.00
				February 2025		3,204.00
03/03/2025	Expenditure	5420234980	EMC Insurance Company		R	-2,575.79
				Insurance		2,575.79
03/03/2025	Expenditure	8192191	Intuit		R	-99.00
				QBO for March		99.00
03/06/2025	Expenditure	1814849018	GUARDIAN ALARM		R	-1,335.58
				W/O- Upgrade		625.40
				W/O Cost of electrical & Registration		467.50
				Alarm System		242.68
03/10/2025	Expenditure	0000420792	DTE Energy		R	-16,040.39
				March 2025		16,040.39
03/10/2025	Expenditure	T386004606	DETROIT WATER AND SEWERAGE DEPARTMENT		R	-2,598.99
				March 2025		2,598.99
03/12/2025	Expenditure	1911718107	GoTo Communications, Inc.		R	-1,520.48
				March 2025		1,520.48
03/13/2025	Expenditure	2201912242	Fuelman		R	-510.39
				2/1/2025 - 2/28/2025		510.39
03/13/2025	Expenditure	5201344287	Pitney Bowes Global Financial Services LLC.		R	-281.37
						281.37
03/14/2025	Expenditure	9200502236	Industry Specific Solutions	123021, 123220	R	-7,072.00
						2,860.00
						4,212.00
03/17/2025	Expenditure	9800000157	US Bank		R	-662.03
				Copier contract payment		556.72
				Property damage surcharge		105.31
03/18/2025	Expenditure	302410037187	Republic Services # 241		R	-683.18
				waste removal: February 2025		683.18
03/19/2025	Bill Payment (Check)	10452	ODP Business Solutions, LLC		R	-1,520.53
						-1,520.53

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/19/2025	Bill Payment (Check)	10443	ABM		R	-11,250.00
						-11,250.00
03/19/2025	Bill Payment (Check)	10447	Detroit Door Services		R	-2,450.00
						-2,450.00
03/19/2025	Bill Payment (Check)	10450	Macro Connect, Inc.		R	-700.00
						-700.00
03/19/2025	Bill Payment (Check)	10451	Macro Connect, Inc.- 0 Monthly Serv		R	-7,245.05
						-7,245.05
03/19/2025	Bill Payment (Check)	10444	Applied Innovation		R	-459.54
						-459.54
03/19/2025	Bill Payment (Check)	10448	Hoekstra Leasing, LLC		R	-2,732.42
						-2,732.42
03/19/2025	Bill Payment (Check)	10446	City Of Detroit-Property Tax		R	-112.00
						-112.00
03/19/2025	Bill Payment (Check)	10454	The Stepping Stones Group LLC		R	-600.00
						-600.00
03/19/2025	Bill Payment (Check)	10445	City Cab Company		R	-2,520.00
						-2,520.00
03/19/2025	Bill Payment (Check)	10449	Integrity Business Solutions	451890	R	-1,124.75
						-1,124.75
03/19/2025	Bill Payment (Check)	10453	School Specialty		R	-763.42
						-763.42
03/21/2025	Expenditure	9215986202	ThirtyOne LLC	Administrative Assistant Consulting (March 2025)	R	-2,000.00
						2,000.00
03/24/2025	Expenditure	5143957	Comcast Business Acct x0806		R	-118.66

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						118.66
03/27/2025	Expenditure	6751784	Comcast Business Acct x0806		R	-1,150.00
						1,150.00
03/28/2025	Expenditure	9025545236	Industry Specific Solutions	Invoices 123414, 123593	R	-8,525.40
				Substitutes		4,347.20
				Substitutes		4,178.20
03/31/2025	Expenditure	0000000160	The Cincinnati Insurance Companies		R	-3,204.00
				March 2025		3,204.00
04/01/2025	Expenditure	5420234980	EMC Insurance Company		R	-2,575.79
				Insurance		2,575.79
04/03/2025	Expenditure	9317250	Intuit		R	-99.00
				QBO for April		99.00
04/04/2025	Bill Payment (Check)	10463	Home Depot Credit Services		R	-2,818.74
						-2,818.74
04/04/2025	Bill Payment (Check)	10464	Applied Innovation		R	-1,074.59
						-1,074.59
04/04/2025	Bill Payment (Check)	10465	Matrix Mechanical LLC		R	-6,195.00
						-6,195.00
04/04/2025	Bill Payment (Check)	10466	ODP Business Solutions, LLC		R	-1,256.54
						-1,256.54
04/04/2025	Bill Payment (Check)	10467	The Stepping Stones Group LLC		R	-3,580.00
						-3,580.00
04/04/2025	Bill Payment (Check)	10468	Echols Landscaping and Home Services LLC		R	-2,750.00
						-2,750.00
04/04/2025	Bill Payment (Check)	10469	ABM		R	-11,250.00
						-11,250.00
04/04/2025	Bill Payment (Check)	10470	Hoekstra Leasing, LLC		R	-2,336.00

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-2,336.00
04/04/2025	Bill Payment (Check)	10471	Convergent Technology Partners, LLC		R	-525.00
						-525.00
04/08/2025	Expenditure	0000420792	DTE Energy	April 2025	R	-12,959.05
						12,959.05
04/08/2025	Expenditure	319132906	Fuelman	3/1/2025 - 3/31/2025	R	-609.73
						609.73
04/09/2025	Expenditure	19660585	DETROIT WATER AND SEWERAGE DEPARTMENT	April 2025	R	-2,342.69
						2,342.69
04/11/2025	Expenditure	9025810781	Industry Specific Solutions	Substitutes	R	-2,724.80
						2,724.80
04/11/2025	Expenditure	8607002	GUARDIAN ALARM	Alarm Billing & Work Orders	R	-1,942.01
						1,942.01
04/15/2025	Expenditure	M80982654675	GoTo Communications, Inc.		R	-1,520.91
						1,520.91
04/15/2025	Expenditure	302410037187	Republic Services # 241	waste removal: March 2025	R	-682.44
						682.44
04/15/2025	Expenditure	9800000157	US Bank	Copier contract payment	R	-662.03
				Property damage surcharge		556.72
						105.31
04/22/2025	Expenditure	6112752	Comcast Business Acct x0806		R	-118.66
						118.66
04/24/2025	Bill Payment (Check)	10462	The Stepping Stones Group LLC		R	-4,775.00
						-4,775.00
04/24/2025	Bill Payment (Check)	10455	Cintas Fire Protection		R	-3,201.76
						-3,201.76
04/24/2025	Bill Payment (Check)	10458	LifeLine Incorporated		R	-100.00
						-100.00
04/24/2025	Bill Payment (Check)	10461	ODP Business Solutions, LLC		R	-1,066.56

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,066.56
04/24/2025	Bill Payment (Check)	10472	Applied Innovation		R	-858.87
						-858.87
04/24/2025	Bill Payment (Check)	10459	Macro Connect, Inc.- 0 Monthly Serv		R	-6,654.30
						-6,654.30
04/24/2025	Bill Payment (Check)	10456	City Cab Company		R	-1,260.00
						-1,260.00
04/24/2025	Bill Payment (Check)	10460	MAPSA		R	-2,534.00
						-2,534.00
04/24/2025	Bill Payment (Check)	10457	Dustmen Electric		R	-462.06
						-462.06
04/25/2025	Expenditure	9025997215	Industry Specific Solutions		R	-4,066.40
				Substitutes		1,508.00
				Substitutes		2,558.40
04/25/2025	Expenditure	ORDER00413	Bank of America		R	-127.88
				Check Order		127.88
04/29/2025	Expenditure	9215986202	ThirtyOne LLC		R	-2,000.00
				Administrative Assistant Consulting (April 2025)		2,000.00
04/30/2025	Expenditure	7569815	Comcast Business Acct x0806		R	-1,150.00
						1,150.00
05/01/2025	Expenditure	0000000160	The Cincinnati Insurance Companies		R	-3,204.00
				May 2025		3,204.00
05/01/2025	Expenditure	5420234980	EMC Insurance Company		R	-2,575.78
				Insurance		2,575.78
05/05/2025	Expenditure	0000420792	DTE Energy		R	-8,918.70
				May 2025		8,918.70
05/05/2025	Expenditure	0364185	Intuit		R	-99.00
				QBO for May		99.00

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/07/2025	Expenditure	T386004606	DETROIT WATER AND SEWERAGE DEPARTMENT		R	-2,406.77
				May 2025		2,406.77
05/09/2025	Expenditure	1814849018	GUARDIAN ALARM		R	-500.52
				Alarm Billing & Work Orders		500.52
05/09/2025	Expenditure	2201912242	Fuelman		R	-656.31
				4/1/2025 - 4/30/2025		656.31
05/09/2025	Expenditure	9026243717	Industry Specific Solutions	124457, 124659	R	-7,442.40
				Substitutes		4,482.40
				Substitutes		2,960.00
05/12/2025	Bill Payment (Check)	10479	The Stepping Stones Group LLC		R	-1,790.00
						-1,790.00
05/12/2025	Bill Payment (Check)	10476	Integrity Business Solutions	451890	R	-1,124.75
						-1,124.75
05/12/2025	Bill Payment (Check)	10478	Matrix Mechanical LLC		R	-11,303.00
						-11,303.00
05/12/2025	Bill Payment (Check)	10475	Hoekstra Leasing, LLC		R	-2,336.00
						-2,336.00
05/12/2025	Bill Payment (Check)	10477	Macro Connect, Inc.- 0 Monthly Serv		R	-6,785.70
						-6,785.70
05/12/2025	Bill Payment (Check)	10473	City Cab Company		R	-1,800.00
						-1,800.00
05/12/2025	Bill Payment (Check)	10474	Echols Landscaping and Home Services LLC		R	-2,750.00
						-2,750.00
05/12/2025	Bill Payment (Check)	10480	ABM		R	-11,250.00
						-11,250.00
05/13/2025	Expenditure	M81032656433	GoTo Communications, Inc.		R	-1,520.91
						1,520.91

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/15/2025	Expenditure	9800000157	US Bank		R	-662.03
				Copier contract payment		556.72
				Property damage surcharge		105.31
05/22/2025	Expenditure	7419753	Comcast Business Acct x0806		R	-118.41
						118.41
05/22/2025	Expenditure	5201344287	Pitney Bowes Global Financial Services LLC.		R	-281.37
						281.37
05/22/2025	Expenditure	6841386389	Pitney Bowes Global Financial Services LLC.		R	-502.25
						502.25
05/22/2025	Expenditure	302410037187	Republic Services # 241		R	-680.12
				waste removal: April 2025		680.12
05/23/2025	Bill Payment (Check)	10481	The Stepping Stones Group LLC		R	-3,895.00
						-3,895.00
05/23/2025	Bill Payment (Check)	10482	Cintas Fire Protection		R	-143.10
						-143.10
05/23/2025	Bill Payment (Check)	10483	Zonar Systems		R	-337.25
						-337.25
05/23/2025	Bill Payment (Check)	10484	Orkin	28389379	R	-149.00
						-149.00
05/23/2025	Bill Payment (Check)	10485	ODP Business Solutions, LLC		R	-472.20
						-472.20
05/23/2025	Bill Payment (Check)	10486	Home Depot Credit Services		R	-1,138.03
						-1,138.03
05/23/2025	Bill Payment (Check)	10487	Arch Environmental Group		R	-450.00
						-450.00
05/23/2025	Expenditure	9200502236	Industry Specific Solutions	124868, 125079	R	-4,908.80
				Substitutes		2,860.00
				Substitutes		2,048.80

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/27/2025	Expenditure	0000213249	Comcast Business Acct x0806		R	-1,150.00 1,150.00
05/29/2025	Expenditure	:250526003000048	TRUGREEN	Lawn Service	R	-279.45 279.45
05/30/2025	Expenditure	9215986202	ThirtyOne LLC	Administrative Assistant Consulting (May 2025)	R	-2,000.00 2,000.00
06/02/2025	Expenditure	5420234980	EMC Insurance Company	Insurance	R	-2,575.76 2,575.76
06/02/2025	Expenditure	0000000160	The Cincinnati Insurance Companies	June 2025	R	-3,204.00 3,204.00
06/03/2025	Expenditure	1757918	Intuit	QBO for June	R	-99.00 99.00
06/05/2025	Expenditure	0000420792	DTE Energy	June 2025 June 2025	R	-6,907.62 5,128.91 1,778.71
06/06/2025	Expenditure	1814849018	GUARDIAN ALARM	Alarm Billing	R	-291.13 291.13
06/06/2025	Expenditure	20565677	DETROIT WATER AND SEWERAGE DEPARTMENT	June 2025	R	-2,385.41 2,385.41
06/06/2025	Expenditure	9200502236	Industry Specific Solutions	125283, 125471 Substitutes Substitutes	R	-2,984.80 1,778.40 1,206.40
06/09/2025	Bill Payment (Check)	10489	The Stepping Stones Group LLC		R	-2,438.60 -2,438.60
06/09/2025	Bill Payment (Check)	10488	ODP Business Solutions, LLC		R	-214.91 -214.91
06/09/2025	Bill Payment (Check)	10490	Josten Inc		R	-569.90 -569.90
06/09/2025	Bill Payment	10491	Macro Connect, Inc.		R	-1,950.00



# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-1,950.00
06/09/2025	Bill Payment (Check)	10492	Macro Connect, Inc.- 0 Monthly Serv		R	-9,057.88
						-9,057.88
06/09/2025	Bill Payment (Check)	10493	Hoekstra Leasing, LLC		R	-2,336.00
						-2,336.00
06/09/2025	Bill Payment (Check)	10494	Echols Landscaping and Home Services LLC		R	-2,750.00
						-2,750.00
06/09/2025	Bill Payment (Check)	10495	City Cab Company		R	-1,890.00
						-1,890.00
06/09/2025	Bill Payment (Check)	10496	ABM		R	-11,250.00
						-11,250.00
06/12/2025	Expenditure	1911718107	GoTo Communications, Inc.		R	-1,520.91
						1,520.91
06/16/2025	Expenditure	9800000157	US Bank		R	-662.03
				Copier contract payment		556.72
				Property damage surcharge		105.31
06/17/2025	Expenditure	302410037187	Republic Services # 241		R	-848.07
				waste removal: May 2025		848.07
06/18/2025	Expenditure	2201912242	Fuelman		R	-902.20
				5/1/2025 - 5/31/2025		902.20
06/20/2025	Expenditure	9026828878	Industry Specific Solutions	125601	R	-1,508.00
				Substitutes		1,508.00
06/21/2025	Bill Payment (Check)	10497	POWERSCHOOL GROUP LLC		R	-6,452.85
						-6,452.85
06/21/2025	Bill Payment (Check)	10498	Michigan Association of School Boards		R	-2,324.14
						-2,324.14
06/21/2025	Bill Payment (Check)	10499	Zonar Systems		R	-18.58

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-18.58
06/21/2025	Bill Payment (Check)	10500	ODP Business Solutions, LLC		R	-1,233.21
						-1,233.21
06/21/2025	Bill Payment (Check)	10501	Orkin	28389379	R	-149.00
						-149.00
06/21/2025	Bill Payment (Check)	10502	National Charter Schools Institute		R	-1,150.00
						-1,150.00
06/21/2025	Bill Payment (Check)	10503	City of Detroit Building and Saftey		R	-95.00
						-95.00
06/21/2025	Bill Payment (Check)	10504	City Cab Company		R	-630.00
						-630.00
06/23/2025	Expenditure	8978039	Comcast Business Acct x0806		R	-118.41
						118.41
06/24/2025	Expenditure	250623004000091	TRUGREEN	Lawn Service	R	-279.45
						279.45
06/26/2025	Expenditure	0000213249	Comcast Business Acct x0806		R	-1,150.00
						1,150.00
06/30/2025	Bill Payment (Check)	10506	Ivory Forest Jr		R	-1,054.00
						-1,054.00
06/30/2025	Bill Payment (Check)	10505	Gene Gross		R	-714.00
						-714.00
100.5000 Credit Union One - Operations 1620						
07/08/2024	Check	10048	The Detroit Institute for Children	E.Madih & L.Daniels- Contact Buy Out	R	-6,000.00
						6,000.00
07/16/2024	Expenditure	10050	National Trails	Busses for field trip 7/18/24	R	-1,440.00
				Buses for 07/18 Field Trip- Zoo		1,440.00
07/17/2024	Expenditure	10051	John Arnold		R	-326.00
Wednesday, November 5, 2025 06:39 PM GMT-05:00						30/38

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Caterer for 7/17 Strategic Planning Meeting		326.00
07/25/2024	Expenditure	10052	National Trails	Trip 478	R	-1,440.00
				Buses for 8.01.24 Field Trip		1,440.00
08/01/2024	Expenditure	10054	Brian Banks		R	-182.85
				Reimbursement- Hotel for Training- K. Stevens		182.85
08/01/2024	Check	10053	Belair Luxury		R	-1,750.00
				Summer School Field Trip		1,750.00
08/06/2024	Check	10055	Brian Banks		R	-1,595.00
				Staff Gift Cards for SBL 2024		1,595.00
08/12/2024	Check	10059	John Arnold		R	-1,139.00
				Caterer for 1st Day of PD		1,139.00
08/12/2024	Expenditure	10056	Stacey Faulkner		R	-528.32
				Staff T-Shirts		528.32
08/14/2024	Check	10061	Fred's Key Shop		R	-98.50
				Remove Key and Repair Lock		98.50
08/14/2024	Check	10060	Principal Kafele Consulting, LLC	August 2024	R	-5,000.00
				Staff Professional Development Series		4,500.00
				Staff Professional Development Series		500.00
08/14/2024	Check	10062	Water Work Plumbing		R	-175.00
				Roof Drain Snake		175.00
08/16/2024	Check	10064	Sabrina Jackson Enterprises	Professional development	R	-3,500.00
				Professional development		3,500.00
08/16/2024	Check	10063	John Arnold		R	-850.00
				Caterer		850.00
08/19/2024	Check	10065	Stacey Faulkner		R	-528.32
				Staff T-Shirts		528.32
08/20/2024	Check	10067	John Arnold		R	-537.00
				Caterer		537.00
08/20/2024	Check	10066	Water Work Plumbing		R	-177.00
				Plumbing Issues		177.00

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/20/2024	Check	10068	Great Lakes Fence Co. Inc.		R	-779.13
				Gate Clickers & Service Call		779.13
08/22/2024	Check	10112	Chalcee Norwood		R	-217.40
				Reimbursement- Supplies		217.40
08/23/2024	Check	10109	The Party Source, LLC		R	-1,296.11
				Rental- Back To School Rally		1,296.11
08/23/2024	Check	10111	Motor City Gamers and More		R	-495.00
				Gaming Trailer- Back To School Rally		495.00
08/23/2024	Check	10110	Bouncing Off The Walls		R	-1,800.00
				Bounce Houses- Back To School Rally		1,800.00
08/23/2024	Check	10113	Water Work Plumbing		R	-1,853.00
				Plumbing Repair		1,853.00
08/23/2024	Check	10107	Phyliss Troy		R	-600.00
				WII Spin 360 Photo Booth		600.00
08/26/2024	Check	10106	John Arnold		R	-1,115.00
				Caterer		1,115.00
08/26/2024	Check	10105	Eric Griggs-Hugan		R	-750.00
				Videographer- Back To School Rally		750.00
09/03/2024	Check	10103	Dr. Rosen Moten		R	-1,000.00
				Grief Counseling		1,000.00
09/04/2024	Check	10102	Monica Morgan Photography		R	-9,396.61
				Scholar Pictures/Quotes/BOD Pictures		9,396.61
09/09/2024	Check	10101	John Arnold		R	-1,203.00
				Caterer for Families & Staff		1,100.00
				Caterer for Families & Staff		103.00
09/16/2024	Check	10100	Macomb Innovated Electric		R	-475.00
				Electrical Service Deposit		475.00
09/16/2024	Check	10099	New Central Carpet		R	-2,500.00
				Floor Removal and Replace with Carpet		2,500.00
09/16/2024	Check	10097	John Arnold		R	-1,582.00
				Caterer for Families & Staff PDs		1,582.00

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/17/2024	Check	10095	John Arnold	Staff Lunch	R	-743.00 743.00
09/17/2024	Check	10096	The Inner Link	School Banners	R	-650.00 650.00
09/19/2024	Check	10094	Macomb Innovated Electric	Electrical Work 09/19/2024 2of 2 payment	R	-475.00 475.00
09/20/2024	Check	10093	Impel Electric	09/20/2024 Electrical Work	R	-186.51 186.51
09/24/2024	Check	10092	Go Green Contracting	Invoice: 4421 Gym Floor Removal & Eradication Process	R	-36,000.00 36,000.00
09/26/2024	Check	10091	John Arnold	Caterer 9/24/24 & 9/26/24	R	-1,584.00 1,584.00
09/27/2024	Check	10090	Superior Sports Unlimited	Invoice 147 New Gym Floor, Game Lines, Hole Repairs	R	-42,700.00 42,700.00
09/30/2024	Check	10089	Verkeydia Hall	Verkeydia Hall- Reimbursement for fingerprints	R	-68.25 68.25
10/01/2024	Expenditure	10083	DR4 Technologies, Inc	Invoice DR41081624 Security Cameras Upgrade	R	-2,330.00 2,330.00
10/08/2024	Expenditure	10087	Quinonez Tree Service	Tree Removal	R	-2,300.00 2,300.00
10/09/2024	Expenditure	10083	DR4 Technologies, Inc	Invoice DR41081624 Security Camera Upgrade		-2,330.00 2,330.00
10/09/2024	Expenditure	10086	John Arnold	Open House 2024	R	-3,340.00 3,340.00
10/09/2024	Expenditure	10085	The Party Source, LLC	Open House 2024- Tables & Chairs	R	-1,039.60 1,039.60
10/11/2024	Expenditure	10088	New Central Carpet	Gym Floor Stripping & Repairs	R	-683.00 683.00
10/14/2024	Expenditure	10082	Blake's Orchard	Kindergarten Field Trip	R	-434.00 434.00

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/14/2024	Check	10080	Blake's Orchard	1st Grade Field Trip	R	-579.00 579.00
10/24/2024	Check	10079	Blake's Orchard	2nd Grade Field Trip	R	-600.00 600.00
10/25/2024	Check	10078	John Arnold	Caterer	R	-893.00 893.00
10/25/2024	Check	10077	The Wright	Invoice:00004846 Middle School Field Trip 11/15/2024	R	-496.00 496.00
11/05/2024	Check	10076	Dr. Rosen Moten	11/5/2024- Professional Development	R	-2,700.00 2,700.00
11/06/2024	Expenditure	10074	Fireproof Authentics	Girls BB Jerseys- Invoice 1821	R	-572.00 572.00
11/06/2024	Expenditure	10075	Impel Electric	Electrical Work 1006	R	-360.00 360.00
11/09/2024	Expenditure	10073	John Arnold	Caterer for Saturday Academy 7- Weeks	R	-4,000.00 4,000.00
11/11/2024	Check	10072	Impel Electric	Gymnasium Exterior Lighting	R	-2,400.00 2,400.00
11/14/2024	Expenditure	10071	Audrya Roquemore	Reimbursement for Scholars Clothes for YIG	R	-137.97 137.97
11/20/2024	Check	10070	Audrya Roquemore	Reimbursement for Scholars Food During YIG Lansing	R	-261.87 261.87
11/25/2024	Check	10069	John Arnold	Caterer	R	-775.00 775.00
11/26/2024	Expenditure	10114	Ricardo Silva	Turkeys Give away	R	-100.35 100.35
12/02/2024	Check	10115	Impel Electric	Exterior Lighting	R	-950.00 950.00
12/05/2024	Check	10116	John Arnold	Soccer Team Banquet	R	-845.00 845.00
12/05/2024	Check	10119	John Arnold		R	-2,337.00

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Invoice 044,045,053		2,337.00
12/12/2024	Check	10118	Impel Electric		R	-250.00
				3 way switch replaced- east stairway		250.00
12/19/2024	Check	10120	Party Dreams Rental		R	-1,193.08
				Chair & Stage Rental		1,193.08
01/10/2025	Check	10121	J&M Roofing		R	-6,942.56
				Emergency Roof Repair - Invoice 2874		6,942.56
01/13/2025	Expenditure	10122	Dr. Tynisha McGee ( 1159 )		R	-68.25
				Fingerprinting Reimbursement		68.25
01/15/2025	Check	10123	Winston Coffee		R	-67.00
				Fingerprinting Reimbursement		67.00
01/18/2025	Check	10125	John Arnold		R	-535.00
				Caterer Ms. Kindred & Ms. Moore Family.		535.00
01/24/2025	Expenditure	10127	New Central Carpet		R	-3,925.00
				Floor Removal & Carpet		3,925.00
01/24/2025	Expenditure	10126	John Arnold		R	-187.50
				Caterer		187.50
01/27/2025	Check	10128	John Arnold		R	-935.00
				PD Caterer		935.00
01/27/2025	Expenditure	10129	J&M Roofing		R	-13,200.00
				Roof Repair		13,200.00
02/05/2025	Expenditure	10130	Impel Electric		R	-265.00
				Electrician		265.00
02/15/2025	Check	10131	Brittany Wilson		R	-1,315.42
				2.15 Payroll		1,315.42
02/28/2025	Expenditure	10132	Party Dreams Rental		R	-949.80
				Chair Rental for Black History Program		949.80
02/28/2025	Expenditure	10134	John Arnold		R	-235.00
				Caterer-Norwood Family		235.00
03/11/2025	Check	10136	Water Work Plumbing		R	-99.00
				2nd Floor Leak- Plumbing		99.00

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/14/2025	Expenditure	10137	Derrick Milan	Week 3/10/25 Music Teacher	R	-700.00 700.00
03/14/2025	Check	10138	Ivory Forest Jr	Deep Cleaning Classrooms	R	-400.00 400.00
03/19/2025	Expenditure	10139	Alltown Bus Services	3.19.25 Bus Services -Skate World	R	-300.00 300.00
03/21/2025	Check	10140	John Arnold	Caterer Harris Family	R	-235.00 235.00
03/31/2025	Expenditure	10141	Derrick Milan	Week 03/15/2025-03/31/2025 Music Teacher	R	-1,500.00 1,500.00
03/31/2025	Check	10144	Audrya Roquemore	Reimbursement for Cheer Team Outing	R	-501.06 501.06
03/31/2025	Check	10142	Scholastic Book Fairs -04	Book Fair	R	-1,719.25 1,719.25
04/02/2025	Check	10146	New Central Carpet	Room 216 Floor	R	-4,305.60 4,305.60
04/02/2025	Check	10147	John Arnold	8th Grade PSAT Breakfast	R	-585.00 585.00
04/02/2025	Check	10148	National Charter Schools Conference	National Charter School Conference	R	-7,490.00 7,490.00
04/02/2025	Check	10145	Water Work Plumbing	Plumbing	R	-220.00 220.00
04/15/2025	Check	10149	Derrick Milan	Music Teacher 04/01/2025-04/15/2025	R	-1,500.00 1,500.00
04/24/2025	Check	10151	Mendoza Painting, LLC	Auditorium, Gym Replacement & Gym Table Welding	R	-1,550.00 1,550.00
04/24/2025	Check	10152	Boulding Filtration Co.	Roof Drain Repair	R	-6,000.00 6,000.00
04/24/2025	Check	10154	John Arnold		R	-812.00



# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Parent Teacher Conference Caterer		812.00
04/24/2025	Check	10156	John Arnold		R	-250.00
				Caterer 04/29/2025		250.00
04/24/2025	Check	10155	John Arnold		R	-2,828.00
				Caterer 05/05/25, 05/10/2025,05/09/2025, 05/14/2025		2,828.00
04/24/2025	Check	10161	Tenisha Yancey			-67.00
				Fingerprint Reimbursement		67.00
04/24/2025	Check	10157	Bank of America		R	-25,174.74
				Wells Credit Card		-926.41
				Well Credit Card		391.45
				Well Credit Card		149.00
				Banks Credit Card		14,082.39
				Bankd Credit Card		1,493.97
				Banks Credit Card		874.40
				Banks Credit Card		6,155.10
				Banks Credit Card		3,059.55
						-104.71
04/30/2025	Check	10153	Derrick Milan		R	-1,500.00
				04/16/25-04/30/25 Music Teacher		1,500.00
05/14/2025	Check	10160	DBCFSN		R	-500.00
				Community Partner Event (10 tickets)		500.00
05/15/2025	Check	10162	Derrick Milan		R	-1,500.00
				05/01/25-05/15/25 Music Teacher		1,500.00
05/28/2025	Check	10168	Party Dreams Rental		R	-2,152.00
				Chair & Stage Rental		2,152.00
05/28/2025	Check	10164	BFDI	Voided		0.00
				Restorative Practice Training Deposit		0.00
05/28/2025	Expenditure	10165	Motor City Gamers and More		R	-895.00
				Field Day Gaming Trailer		895.00
05/28/2025	Check	10167	Bouncing Off The Walls		R	-1,825.00
				Field Day- Bounce Houses		1,825.00
05/28/2025	Check	10163	BFDI	Voided		0.00
				Restorative Practice Training Deposit		0.00
06/02/2025	Check	10170	Derrick Milan		R	-1,500.00

# MacDowell Preparatory Academy

## Check Detail

July 2024 - June 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				05/15/25-05/30/25 Music Teacher		1,500.00
06/06/2025	Check	10172	Derrick Milan		R	-750.00
				06/02/25-06/06/25 Music Teacher		750.00
06/12/2025	Check	10176	Gene Gross		R	-204.00
				06/09/2025Janitorial (12 Hours)		204.00
06/12/2025	Check	10175	Cregger Plumbing, Heating & Cooling		R	-4,931.55
				Boiler Work & Repairs		182.41
				Boiler Work Repair		4,749.14
06/12/2025	Check	10178	Bernard Van Buren		R	-500.00
				06/18/25 Board Meeting Security Guard		500.00
06/16/2025	Check	10174	Ivory Forest Jr		R	-408.00
				06/09/25 Janitorial (24 Hours)		408.00
06/25/2025	Check	10179	BFDI		R	-4,880.41
				Restorative Practice Training Deposit		4,880.41
100.9778	Checking (B of A					
04/02/2025	Expenditure	D9CZ2ZXVF	AJ Richardson		R	-50.00
				zoom professional development for male staff		50.00
04/02/2025	Expenditure	4V9SHZVT1	Kenya Carter		R	-50.00
				Audit with Audit		50.00
06/02/2025	Expenditure	8009691940	Chalcee Norwood		R	-275.00
				Reimbursement for 8th Grade DJ		275.00
06/05/2025	Expenditure	8009691940	Victoria Vaughn		R	-38.00
				Refund D. Davis Cedar Point		38.00
06/05/2025	Expenditure	8009691940	Charles Bouyer		R	-38.00
				Refund N. Bouyers Cedar Point		38.00
06/05/2025	Expenditure		Raphael Walker- Abrams		R	-38.00
				Refund- Z. Walker Cedar Point		38.00