

MacDowell Preparatory Academy

Check Detail

July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Cash						
100.2093-	Payroll (B of A)					
07/15/2020	Check	ACH	Axios	7/15/20	R	-73,888.85
						-52,724.60
						957.51
						136.73
						9.98
						2,708.33
						515.86
						7,673.74
						1,343.70
						1,619.23
						194.11
						974.57
						331.91
						417.87
						126.73
						-4,153.98
07/30/2020	Check	ACH	Axios	7/30/20	R	-74,661.18
						-41,385.37
						957.51
						145.27
						9.98
						2,708.33
						583.89
						29.96
						7,882.67
						1,575.31
						1,619.22
						191.54
						1,502.69
						603.88
						5,562.50
						982.78
						520.86
						477.10
						29.96
						837.20
						505.36
						29.96
						2,884.10
						1,202.86

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						89.88
						1,942.50
						400.50
08/14/2020	Check	ACH	Axios	8/15/20	R	-72,936.74
						10,972.62
						2,155.39
						1,630.83
						425.20
						29.96
						1,757.08
						158.23
						29.96
						1,750.00
						171.22
						29.96
				compass		2,000.00
				compass		171.69
						18.72
						1,666.67
						331.93
						29.96
						11,455.66
						2,219.30
						7,562.50
						1,214.78
						104.94
						261.49
						457.01
						29.96
						885.08
						509.44
						29.96
						957.51
						145.58
						9.98
						1,879.65
						1,236.31
						59.92
						2,708.33
						584.79
						29.96
						1,820.00

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
					191.12
					177.49
					15.12
					9,116.49
					1,622.99
					1,619.22
					187.94
					1,532.57
					563.68
					375.00
					43.55
08/31/2020	Check	ACH Axios	8/31/20	R	-62,334.07
					10,972.69
					2,414.21
					1,630.83
					427.29
					29.96
					1,757.08
					160.48
					29.96
					1,750.00
					173.45
					29.96
			compass		2,000.00
			compass		182.43
					29.96
					1,666.67
					334.06
					29.96
					13,455.66
					3,627.22
					414.35
					469.48
					29.96
					782.60
					502.33
					29.96
					957.51
					146.81
					9.98
					2,051.98
					-774.09

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
					89.88
					2,708.33
					588.26
					29.96
					8,078.07
					1,551.24
					1,619.22
					192.65
					1,454.45
					559.35
					125.00
					14.92
08/31/2020	Check	ACH Axios	8/31/20	R	-3,784.10
					3,333.35
					450.75
09/15/2020	Check	ACH Axios	9/15/2020	R	-67,344.65
					12,639.37
					2,655.09
					1,630.82
					427.22
					29.96
					1,757.08
					160.41
					29.96
					1,750.00
					173.39
					29.96
					1,666.67
					333.99
					29.96
					13,455.65
					3,364.31
					854.16
					504.38
					29.96
					989.80
					518.92
					29.96
					957.51
					146.81
					10.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						2,505.60
						608.53
						59.92
						2,750.09
						242.58
						29.96
						2,708.33
						588.14
						29.96
						8,078.06
						1,550.89
						1,619.22
						192.56
						1,502.51
						563.13
						125.00
						14.83
09/30/2020	Check	ACH	Axios	9/30/2020	R	-69,397.65
						12,639.36
						2,255.86
						1,630.83
						424.66
						29.96
						1,757.08
						157.65
						29.96
						1,750.00
						170.62
						29.96
						1,666.67
						331.36
						29.96
						13,455.66
						3,269.84
						1,125.19
						524.11
						29.96
						1,045.94
						521.79
						29.96
						957.51
						145.26

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						9.98
						2,773.73
						625.67
						59.92
						2,375.08
						208.73
						29.96
						2,708.33
						583.89
						29.96
						8,078.07
						1,538.21
						1,619.23
						190.03
						1,496.75
						560.36
						125.00
						14.66
				Referral Bonus		2,000.00
				Referral Bonus		360.94
10/15/2020	Check	ACH	Axios	10/15/2020	R	-71,049.03
						12,639.30
						2,637.20
						1,630.83
						426.51
						29.96
						1,757.08
						159.63
						29.96
						1,750.00
						172.61
						29.96
						1,666.67
						333.26
						29.96
						13,634.86
						3,197.86
						996.11
						515.21
						29.96
						1,075.76
						525.37

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
					29.96
					957.51
					146.36
					9.98
					3,294.18
					670.33
					59.92
					2,375.00
					213.53
					28.04
					2,708.33
					583.53
					29.47
					8,078.07
					1,459.17
					1,619.23
					191.87
					1,502.51
					562.51
					125.00
					14.66
					360.00
					75.62
					1,920.00
					381.48
					325.00
					55.13
					4.58
10/30/2020	Check	ACH Axios	10/30/2020	R	-
					105,182.02
					14,677.70
					2,419.67
					1,924.40
					397.54
					19.72
					1,807.29
					153.71
					17.70
					2,049.98
					183.50
					20.14
					1,966.65

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
					287.55
					19.86
					15,538.51
					2,812.36
					1,192.96
					330.32
					16.30
					0.00
					-808.42
					29.96
					957.51
					126.99
					9.98
					3,602.59
					545.51
					38.53
					2,375.00
					204.92
					21.08
					3,358.35
					625.21
					23.09
					9,556.89
					1,582.13
					1,619.23
					183.28
					1,502.51
					422.50
					125.00
					14.14
					281.20
					38.13
					-27,667.72
					-5,243.13
					-5,858.15
					-5,858.15
11/13/2020	Check	ACH Axios	11/15/2020	R	-70,441.87
					14,695.76
					2,820.89
					5,287.04
					778.46
					89.88

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July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						10,304.45
						2,312.59
						3,528.21
						864.69
						59.92
						1,070.16
						522.00
						29.96
						1,216.07
						311.78
						29.96
						3,258.30
						670.39
						59.92
						1,216.07
						167.57
						9.98
						2,375.00
						216.70
						29.96
						2,789.58
						600.85
						29.96
						8,262.93
						1,579.54
						2,056.43
						237.31
						1,895.35
						616.93
						247.20
						60.87
						125.00
						14.21
11/30/2020	Check		ACH Axios	11/30/2020	R	-68,568.36
						14,695.74
						2,980.22
						5,287.06
						769.12
						89.88
						10,304.45
						2,312.57
						3,528.21

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
					864.67
					59.92
					1,044.42
					518.11
					29.96
					1,050.28
					312.30
					29.96
					2,942.90
					639.83
					59.92
					952.09
					136.13
					8.75
					2,375.00
					212.50
					29.96
					2,789.58
					595.90
					29.96
					8,055.24
					1,548.56
					1,667.79
					191.24
					1,498.27
					510.19
					247.45
					60.89
					125.00
					14.34
12/15/2020	Check	ACH Axios	12/15/2020	R	-69,014.22
					14,695.76
					2,984.21
					5,287.04
					777.75
					89.88
					10,304.03
					2,246.73
					3,528.61
					870.57
					59.92
					1,212.90

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
					533.21
					29.96
					1,015.00
					312.44
					29.96
					2,942.90
					643.20
					59.92
					986.24
					149.40
					9.99
					2,375.00
					216.38
					29.96
					2,789.58
					600.47
					29.96
					8,262.93
					1,577.17
					1,667.80
					198.05
					1,547.59
					569.74
					186.01
					54.32
					125.00
					14.64
12/31/2020	Check	ACH Axios	12/31/2020	R	-71,131.09
					14,695.75
					2,995.74
					5,287.05
					769.11
					89.88
					10,304.03
					2,312.45
					3,528.60
					846.81
					59.92
					1,134.90
					525.15
					29.96
					1,067.50

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
					316.76
					29.96
					3,243.46
					663.47
					59.92
					986.23
					147.79
					9.98
					2,375.00
					212.50
					29.96
					2,789.58
					595.91
					29.96
					8,262.92
					3,311.72
					1,667.80
					195.37
					1,547.59
					567.23
					241.27
					60.22
					125.00
					14.64
01/15/2021	Check	ACH Axios	1/15/2021	R	-70,444.86
					14,695.77
					3,549.28
					5,287.05
					975.02
					89.88
					10,304.04
					2,713.02
					3,528.60
					1,001.53
					59.92
					210.60
					-2.90
					29.96
					1,190.00
					335.44
					29.96
					3,181.38

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
					782.26
					59.92
					986.24
					185.63
					9.98
					2,375.00
					305.13
					29.96
					2,789.58
					702.86
					29.96
					8,262.92
					2,374.30
					1,667.80
					260.41
					1,597.08
					631.60
					61.43
					9.93
					125.00
					19.32
01/29/2021	Check	ACH Axios	1/31/2021	R	-72,434.44
					14,695.77
					3,563.92
					5,287.05
					980.24
					89.88
					10,304.04
					2,897.38
					3,528.60
					1,267.20
					59.92
					1,092.00
					325.00
					29.96
					3,237.74
					791.98
					59.92
					986.24
					185.03
					9.98
					2,375.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						307.50
						29.96
						2,789.58
						701.16
						29.96
						8,698.67
						2,416.83
						1,667.80
						261.58
						1,547.76
						628.43
						181.69
						55.45
						125.00
						19.59
				Referral		1,000.00
				Referral		195.04
				Referral		11.59
02/15/2021	Check		ACH Axios	2/15/21	R	-69,917.87
						14,695.77
						3,588.08
						5,287.05
						988.97
						89.88
						10,304.05
						2,863.72
						3,528.61
						1,134.39
						59.92
						994.00
						315.00
						29.96
						2,930.92
						760.47
						59.92
						986.24
						183.12
						9.98
						2,375.00
						310.64
						29.96
						2,789.58

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
					698.11
					29.96
					8,262.92
					2,232.19
					1,667.80
					229.46
					1,498.26
					620.99
					166.74
					53.74
					125.00
					17.47
02/26/2021	Check	ACH Axios	2/26/21	R	-70,068.88
					14,695.76
					3,543.88
					5,287.04
					977.74
					89.88
					10,304.03
					2,847.65
					3,528.61
					1,131.19
					59.92
					1,092.00
					325.00
					29.96
					3,237.74
					791.99
					59.92
					986.24
					149.86
					9.98
					2,375.00
					277.75
					29.96
					2,789.58
					617.71
					29.96
					8,262.93
					2,208.37
					1,667.80
					200.36

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						1,597.09
						567.88
						109.02
						47.06
						125.00
						15.02
03/15/2021	Check	ACH	Axios	3/15/21	R	-68,878.65
						14,695.78
						3,390.09
						5,287.05
						959.83
						89.88
						10,304.02
						2,834.52
						3,528.61
						1,103.69
						59.92
						881.58
						301.57
						29.96
						2,644.68
						721.07
						59.92
						986.24
						150.29
						9.99
						2,375.00
						223.76
						29.96
						2,789.58
						602.99
						29.96
						8,262.92
						2,144.93
						1,667.80
						203.25
						1,498.26
						523.23
						303.31
						45.00
						125.00
						15.01

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/31/2021	Check	ACH	Axios	3/31/21	R	-66,993.60
						13,616.97
						2,308.32
						5,287.04
						803.58
						89.88
						10,304.04
						2,534.37
						3,528.61
						1,031.70
						59.92
						1,127.00
						-72.50
						29.96
						3,230.49
						757.88
						59.92
						986.24
						148.58
						9.99
						2,375.00
						219.62
						29.96
						2,789.58
						598.13
						29.96
						8,262.92
						2,019.31
						1,667.79
						200.32
						1,547.58
						547.53
						618.00
						105.90
						125.00
						15.01
04/15/2021	Check	ACH	Axios	4/15/21	R	-63,208.13
						10,800.01
						2,267.00
						5,287.04
						842.88

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						89.88
						10,304.03
						2,585.30
						3,528.61
						1,040.68
						59.92
						245.00
						32.06
						29.96
						3,528.54
						662.59
						59.92
						986.24
						155.85
						10.00
						2,375.00
						240.25
						29.96
						2,789.58
						619.68
						29.96
						8,262.92
						2,138.98
						1,667.79
						211.16
						1,597.09
						589.43
						0.00
						125.00
						15.82
04/30/2021	Check		ACH Axios	4/30/21	R	-61,918.08
						10,800.00
						2,150.64
						5,287.04
						784.98
						89.88
						10,304.02
						2,409.58
						3,528.61
						1,002.07
						59.92

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
					3,223.24
					671.52
					59.92
					986.24
					148.56
					10.00
					2,375.00
					219.62
					29.96
					2,789.58
					598.14
					29.96
					8,262.93
					2,075.97
					1,667.80
					166.98
					1,547.59
					500.82
					125.00
					12.51
05/13/2021	Check	ACH Axios	05/15/2021	R	-61,967.14
					10,800.00
					2,168.94
					5,131.99
					840.43
					155.05
					43.35
					10,304.03
					2,487.54
					3,528.61
					1,008.05
					59.92
					1,306.25
					123.00
					1,068.75
					100.64
					29.96
					3,237.74
					678.14
					59.92
					986.24
					150.26

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
					9.99
					2,789.58
					602.87
					29.96
					8,262.93
					2,089.97
					1,667.80
					169.00
					543.96
					244.86
					1,000.00
					149.75
					125.00
					12.66
05/27/2021	Check	ACH Axios	05/28/2021	R	-64,076.75
					13,274.72
					2,486.98
					5,287.06
					874.80
					10,304.03
					2,469.99
					3,528.60
					1,002.09
					59.92
					1,306.25
					120.79
					1,068.75
					98.83
					29.96
					2,856.32
					641.55
					59.92
					986.24
					148.56
					10.00
					2,789.58
					598.14
					29.96
					8,262.92
					2,075.95
					2,164.74
					410.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						1,000.00
						130.10
06/14/2021	Check	ACH	Axios	06/15/2021	R	-63,173.46
						13,171.22
						2,511.80
						5,287.04
						883.70
						10,304.02
						2,487.32
						3,528.61
						1,007.98
						59.92
						2,375.00
						223.59
						29.96
						3,182.90
						673.62
						59.92
						986.24
						209.43
						9.98
						2,789.58
						602.82
						29.96
						8,262.93
						2,089.82
						2,551.21
						-145.11
06/29/2021	Check	ACH	Axios	06/30/2021	R	-88,968.20
						15,500.00
						2,339.27
						12,948.45
						1,930.97
						5,241.28
						45.76
						874.82
						6,500.00
						1,212.89
						10,304.03
						1,941.95
						3,528.61

MacDowell Preparatory Academy

Check Detail

July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						771.89
						41.61
						2,375.00
						219.62
						29.96
						1,169.20
						2,025.50
						622.19
						52.84
						986.24
						207.75
						9.99
						1,000.00
						226.61
						2,789.58
						598.13
						29.96
						8,262.93
						2,077.15
						1,539.43
						358.96
						1,000.00
						205.63
<hr/>						
100.2767-	Savings (B of A)					
07/21/2020	Check	ACH	State of Michigan	July State Aid	R	-28,366.21
						-27,489.29
						876.92
07/21/2020	Check	ACH	Detroit Public Schools	July	R	-8,624.98
			Community - Fees			-8,624.98
07/21/2020	Check	ACH	Detroit Public Schools	July Rental	R	-28,070.21
			Community District			-28,070.21
08/20/2020	Check	Intercept	Detroit Public Schools	August	R	-5,957.14
			Community - Fees			-6,514.81
				July Adj		139.41
				July Adj		418.26

MacDowell Preparatory Academy

Check Detail

July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/20/2020	Check	Intercept	Detroit Public Schools Community District	August Rental	R	-21,742.13
				July Adj		-22,160.37 418.24
08/20/2020	Check	Intercept	State of Michigan	August State Aid Note	R	-28,366.21 -27,406.96 959.25
10/22/2020	Check	Intercept	Detroit Public Schools Community District	October Rental	R	-31,051.67 31,051.67
10/22/2020	Check	Intercept	Detroit Public Schools Community - Fees	October	R	-8,548.63 8,548.63
10/22/2020	Check	Intercept	State of Michigan	October State Aid Note	R	-26,673.54 -26,555.56 117.98
11/23/2020	Check	Intercept	Detroit Public Schools Community - Fees	November	R	-8,548.71 8,548.71
11/23/2020	Check	Intercept	Detroit Public Schools Community District	November Rental	R	-31,051.85 31,051.85
11/23/2020	Check	Intercept	State of Michigan	November State Aid Note	R	-26,673.54 -26,478.32 195.22
12/21/2020	Check		Detroit Public Schools Community District	December Rental	R	-30,209.28 30,209.28
12/21/2020	Check		Detroit Public Schools Community - Fees	December	R	-8,301.06 8,301.06
12/21/2020	Check		State of Michigan	December State Aid Note	R	-26,673.54 -26,401.52

MacDowell Preparatory Academy

Check Detail

July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						272.02
01/20/2021	Check	EW	State of Michigan	January State Aid Note	R	-26,673.54
						-26,327.63
						345.91
01/20/2021	Check	EW	Detroit Public Schools Community - Fees	January	R	-8,466.20
						8,466.20
01/20/2021	Check	EW	Detroit Public Schools Community District	January Rental	R	-30,772.61
						30,772.61
02/22/2021	Check	EW	Detroit Public Schools Community - Fees	February	R	-8,751.42
						8,751.42
02/22/2021	Check	EW	Detroit Public Schools Community District	February Rental	R	-31,722.51
						31,722.51
02/22/2021	Check	EW	State of Michigan	February State Aid Note	R	-26,673.54
						-26,246.82
						426.72
03/22/2021	Check		Detroit Public Schools Community - Fees	March	R	-8,575.65
						8,575.65
03/22/2021	Check		Detroit Public Schools Community District	March Rental	R	-31,136.42
						31,136.42
03/22/2021	Check		State of Michigan	March State Aid Note	R	-26,673.54
						-26,178.65
						494.89
04/20/2021	Check		Detroit Public Schools Community - Fees	April	R	-9,039.85
						9,039.85
04/20/2021	Check		State of Michigan	April State Aid Note	R	-26,673.54
						-26,108.41

MacDowell Preparatory Academy

Check Detail

July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						565.13
04/20/2021	Check		Detroit Public Schools Community District	April Rental	R	-32,683.75
						32,683.75
05/20/2021	Check	Intercept	Detroit Public Schools Community District	May Rental	R	-31,774.55
						31,774.55
05/20/2021	Check	Intercept	Detroit Public Schools Community - Fees	May	R	-8,767.09
						8,767.09
05/20/2021	Check	Intercept	State of Michigan	May State Aid Note	R	-26,673.54
						-26,036.15
						637.39
05/26/2021	Check	WD	Bank of America		R	-17,206.29
						-17,206.29
06/11/2021	Check	EW	Bank of America		R	-15,310.81
						-15,310.81
06/21/2021	Check	Intercept	State of Michigan	June State Aid Note	R	-26,673.54
						-25,959.50
						714.04
06/21/2021	Check	Intercept	Detroit Public Schools Community District	June Rental	R	-31,018.99
						31,018.99
06/21/2021	Check	Intercepted	Detroit Public Schools Community - Fees	June	R	-8,540.42
						8,540.42
100.3750- Bills (B of A)						
07/17/2020	Bill Payment (Check)	8693	Applied Imaging	217994 June	R	-14.15
						-14.15
07/17/2020	Bill Payment (Check)	8694	CleanNet of Greater Michigan Inc.	217984 May	R	-2,676.00

MacDowell Preparatory Academy

Check Detail

July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-2,676.00
07/17/2020	Bill Payment (Check)	8695	Edibles Rex Managment Services	217963	R	-96.30
						-96.30
07/17/2020	Bill Payment (Check)	8696	LB Management and Consulting LLC	217965 June	R	-500.00
						-500.00
07/17/2020	Bill Payment (Check)	8697	Macro Connect, Inc.- 0 Monthly Serv		R	-3,597.80
						-3,597.80
07/17/2020	Bill Payment (Check)	8698	Matrix Mechanical LLC.	217968 June	R	-3,114.00
						-3,114.00
07/17/2020	Bill Payment (Check)	8699	POWERSCHOOL GROUP LLC	217998 7/1-6/30/21	R	-4,296.60
						-4,296.60
07/17/2020	Bill Payment (Check)	8700	Rolar Property Services	217954 12 out of 12	R	-1,124.00
						-1,124.00
07/20/2020	Bill Payment (Check)	8701	GPS Educational Services	217947 6/15/2020	R	-6,595.91
						-6,595.91
07/20/2020	Bill Payment (Check)	8702	The Home Depot Pro		R	-316.75
						-316.75
07/20/2020	Bill Payment (Check)	8703	Joi Cooper	Camp and Beat the Street Refund	R	-115.00
						-115.00
07/20/2020	Bill Payment (Check)	8704	Michigan Association of School Boards	FY 20-21	R	-1,413.00
						-1,413.00
07/20/2020	Bill Payment (Check)	8706	Tanisha Brown	Camp refund	R	-100.00

MacDowell Preparatory Academy

Check Detail

July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-100.00
07/20/2020	Check	8705	Promise Schools		R	-31,842.96
						-31,842.96
07/28/2020	Bill Payment (Check)	ACH	ThirtyOne, LLC	June Services	R	-1,000.00
						-1,000.00
08/04/2020	Bill Payment (Check)	ACH	ThirtyOne, LLC	July Services	R	-1,000.00
						-1,000.00
08/06/2020	Bill Payment (Check)		Comcast Business Acct x7350	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00
08/06/2020	Bill Payment (Check)		Comcast Business Acct x7350	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00
08/07/2020	Bill Payment (Check)	8707	FireFly Computers		R	-38,158.08
						-38,158.08
08/10/2020	Bill Payment (Check)	8731	ABC Student Transportation	218408 March	R	-7,900.74
						-7,900.74
08/10/2020	Bill Payment (Check)	8732	CleanNet of Greater Michigan Inc.		R	-13,378.00
						-13,378.00
08/10/2020	Bill Payment (Check)	8733	Convergent Technology Partners, LLC	218443 7/1-10/30/20	R	-500.00
						-500.00
08/10/2020	Bill Payment (Check)	8734	EMC Insurance Company	218466 FY20-21	R	-17,618.00
						-17,618.00
08/10/2020	Bill Payment (Check)	8735	GPS Educational Services	218410 5/29/2020	R	-10,042.20

MacDowell Preparatory Academy

Check Detail

July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-10,042.20
08/10/2020	Bill Payment (Check)	8736	Matrix Mechanical LLC.	218473 July	R	-3,294.00
						-3,294.00
08/10/2020	Bill Payment (Check)	8737	Pitney Bowes - Purchase Power	218462 Postage	R	-540.79
						-540.79
08/10/2020	Bill Payment (Check)	8738	US Bank	218465 July	R	-561.00
						-561.00
08/10/2020	Bill Payment (Check)	8739	DeansList Inc.	218468 Fall Deans List	R	-2,687.50
						-2,687.50
08/10/2020	Bill Payment (Check)	8740	Edgenuity Inc.	217789 FY 20-21	R	-24,350.00
						-24,350.00
08/10/2020	Bill Payment (Check)	8741	Wayne RESA	217338	R	-681.30
						-681.30
08/20/2020	Bill Payment (Check)	8708	All Court Floor Finishing	Gym	R	-595.00
						-595.00
08/20/2020	Bill Payment (Check)	8709	Christian Brothers Plumbing Inc.	218442 Floor Drain Office Bathroom	R	-162.50
						-162.50
08/20/2020	Bill Payment (Check)	8710	Goldstar Learning Inc.	218345 August PD	R	-630.00
						-630.00
08/20/2020	Bill Payment (Check)	8711	Heinemann		R	-20,293.90
						-20,293.90
08/20/2020	Bill Payment (Check)	8712	The College Board		R	-5,728.80

MacDowell Preparatory Academy

Check Detail

July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-5,728.80
08/31/2020	Bill Payment (Check)		Comcast Business Acct x7350	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00
08/31/2020	Bill Payment (Check)	8742	Applied Imaging	218980 7/13-8/12	R	-17.13
						-17.13
08/31/2020	Bill Payment (Check)	8743	Goldstar Learning Inc.	218985 Mastery Manager 8/1-7/31	R	-5,037.60
						-5,037.60
08/31/2020	Bill Payment (Check)	8744	Macro Connect, Inc.- 0 Monthly Serv		R	-2,833.05
						-2,833.05
08/31/2020	Bill Payment (Check)	8745	Matrix Mechanical LLC.	218986 August	R	-3,294.00
						-3,294.00
08/31/2020	Bill Payment (Check)	8713	Promise Schools	August 2020	R	-23,985.89
						-23,985.89
09/15/2020	Bill Payment (Check)	8746	AirWin Educational Services, LLC	218978 Board Renewal	R	-382.50
						-382.50
09/15/2020	Bill Payment (Check)	8747	Anglicia Ellis	Refund	R	-60.00
						-60.00
09/15/2020	Bill Payment (Check)	8748	Anika Dennis-Woods	Refund	R	-20.00
						-20.00
09/15/2020	Bill Payment (Check)	8749	Carolyn Haper	Refund	R	-100.00
						-100.00
09/15/2020	Bill Payment (Check)	8750	Cintas Fire Protection	217375	R	-201.73

MacDowell Preparatory Academy

Check Detail

July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-201.73
09/15/2020	Bill Payment (Check)	8751	Fatima Shabazz		R	-10.00
						-10.00
09/15/2020	Bill Payment (Check)	8752	Fireproof Authentics	218499 Staff Face masks	R	-400.00
						-400.00
09/15/2020	Bill Payment (Check)	8753	The Home Depot Pro		R	-144.78
						-144.78
09/15/2020	Bill Payment (Check)	8754	Jameshia Robinson		R	-10.00
						-10.00
09/15/2020	Bill Payment (Check)	8755	Jasmine Hamilton	Refund	R	-20.00
						-20.00
09/15/2020	Bill Payment (Check)	8756	Kellie France	Refund		-20.00
						-20.00
09/15/2020	Bill Payment (Check)	8757	Lydia Porter	218860 Postage	R	-22.00
						-22.00
09/15/2020	Bill Payment (Check)	8758	Nina Moore	Refund	R	-100.00
						-100.00
09/15/2020	Bill Payment (Check)	8759	Patrice Davenport	Refund	R	-40.00
						-40.00
09/15/2020	Bill Payment (Check)	8760	Rebekkah Paige	Refund		-25.00
						-25.00
09/15/2020	Bill Payment (Check)	8761	Sarah Vollmers	218915	R	-131.85

MacDowell Preparatory Academy

Check Detail

July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-131.85
09/15/2020	Bill Payment (Check)	8762	Taneka Hicks	Refund	R	-20.00
						-20.00
09/15/2020	Bill Payment (Check)	8763	Tracee Warren	Refund	R	-21.00
						-21.00
09/22/2020	Bill Payment (Check)	ACH	ThirtyOne, LLC	August Services	R	-1,000.00
						-1,000.00
09/22/2020	Bill Payment (Check)	8764	Alan C. Young & Assoc.	219647 50%	R	-6,000.00
						-6,000.00
09/22/2020	Bill Payment (Check)	8765	Applied Imaging	219645 8/13-9/12	R	-80.74
						-80.74
09/22/2020	Bill Payment (Check)	8766	CleanNet of Greater Michigan Inc.	219638 August	R	-2,676.00
						-2,676.00
09/22/2020	Bill Payment (Check)	8767	Macro Connect, Inc.- 0 Monthly Serv	219644 August IT	R	-2,765.55
						-2,765.55
09/22/2020	Bill Payment (Check)	8768	Matrix Mechanical LLC.	219648 September	R	-3,294.00
						-3,294.00
09/22/2020	Bill Payment (Check)	8769	Rolar Property Services		R	-2,083.34
						-2,083.34
09/22/2020	Bill Payment (Check)	8770	US Bank	VOID: 219628 august and September	R	0.00
						0.00
09/24/2020	Bill Payment (Check)	8771	Antonio King	219636 Enrollment Video	R	-200.00

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Check Detail

July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-200.00
09/24/2020	Bill Payment (Check)	8772	Applied Imaging	219646 Toner	R	-11.57
						-11.57
09/24/2020	Bill Payment (Check)	8773	B&B Grease Trap and Drain Cleaning Inc.	Annual grease trap cleaning	R	-150.00
						-150.00
09/24/2020	Bill Payment (Check)	8774	Green Dream International		R	-1,247.00
						-1,247.00
09/24/2020	Bill Payment (Check)	8775	The Home Depot Pro	218981 bulbs, tapcon, sharkbite	R	-55.88
						-55.88
09/24/2020	Bill Payment (Check)	8776	Macro Connect, Inc.-	0 Monthly Serv	R	-2,467.50
						-2,467.50
09/24/2020	Bill Payment (Check)	8777	Savvas Learning Company LLC		R	-2,422.45
						-2,422.45
09/24/2020	Bill Payment (Check)	8778	Shatara Thompson	Camp Refund	R	-100.00
						-100.00
09/24/2020	Bill Payment (Check)	8779	Terry Kochis	219633 Lock	R	-12.50
						-12.50
09/29/2020	Bill Payment (Check)	ACH	Stratix	Chromebook	R	-60,134.00
						-60,134.00
10/05/2020	Bill Payment (Check)	ACH	ThirtyOne, LLC	September Services	R	-1,000.00
						-1,000.00
10/20/2020	Bill Payment (Check)		Comcast Business Acct x7350	QuickBooks generated zero amount transaction for bill payment stub	R	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						0.00
10/20/2020	Bill Payment (Check)	8780	Alan C. Young & Assoc.	220431 Balance	R	-6,000.00
						-6,000.00
10/20/2020	Bill Payment (Check)	8781	Applied Imaging	220391	R	-55.37
						-55.37
10/20/2020	Bill Payment (Check)	8782	CleanNet of Greater Michigan Inc.	219638 September	R	-2,676.00
						-2,676.00
10/20/2020	Bill Payment (Check)	8783	EzPaperTrail	VOID: 220397 EZPT	R	0.00
						0.00
10/20/2020	Bill Payment (Check)	8784	GPS Educational Services		R	-21,840.03
						-21,840.03
10/20/2020	Bill Payment (Check)	8785	Pitney Bowes - Purchase Power	220385 Postage	R	-503.16
						-503.16
10/20/2020	Bill Payment (Check)	8786	Promise Schools	October 2020	R	-31,706.64
						-31,706.64
10/27/2020	Bill Payment (Check)	8787	Convergent Technology Partners, LLC	220156 Erate	R	-142.50
						-142.50
10/27/2020	Bill Payment (Check)	8788	Edibles Rex Managment Services		R	-11,550.00
						-11,550.00
10/27/2020	Bill Payment (Check)	8789	The Home Depot Pro		R	-53.38
						-53.38
10/27/2020	Bill Payment	8790	Integrity Business	451890	R	-849.75

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Check Detail

July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Solutions			-849.75
10/27/2020	Bill Payment (Check)	8791	Macro Connect, Inc.- 0 Monthly Serv		R	-14,854.31
						-14,854.31
10/27/2020	Bill Payment (Check)	8792	Office Depot		R	-1,695.18
						-1,695.18
10/27/2020	Bill Payment (Check)	8793	Pearson Education Inc.		R	-2,000.00
						-2,000.00
10/27/2020	Bill Payment (Check)	8794	Red Threads LLC	219742 MPA	R	-700.50
						-700.50
10/27/2020	Bill Payment (Check)	8795	School Specialty		R	-7,217.42
						-7,217.42
10/27/2020	Bill Payment (Check)	8796	Terry Kochis	220386	R	-59.85
						-59.85
10/27/2020	Bill Payment (Check)	8797	Whetstone Education	VOID: 220432 FY 2021	R	0.00
						0.00
11/03/2020	Bill Payment (Check)	ACH	ThirtyOne, LLC	October Services	R	-1,000.00
						-1,000.00
11/13/2020	Bill Payment (Check)	ACH	US Bank		R	-2,364.63
						-2,364.63
11/20/2020	Bill Payment (Check)	8714	AirWin Educational Services, LLC	221355	R	-425.00
						-425.00
11/20/2020	Bill Payment	8715	Applied Imaging	221356 October	R	-27.72

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Check Detail

July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-27.72
11/20/2020	Bill Payment (Check)	8716	Clark Hill PLC	August 31st SAN Note	R	-4,107.00
						-4,107.00
11/20/2020	Bill Payment (Check)	8717	CleanNet of Greater Michigan Inc.	221221 October	R	-6,689.00
						-6,689.00
11/20/2020	Bill Payment (Check)	8718	Convergent Technology Partners, LLC	221174 Quarter	R	-500.00
						-500.00
11/20/2020	Bill Payment (Check)	8719	Edibles Rex Managment Services		R	-7,125.00
						-7,125.00
11/20/2020	Bill Payment (Check)	8720	GPS Educational Services	221164 10/15/20	R	-13,475.76
						-13,475.76
11/20/2020	Bill Payment (Check)	8721	Intrado Interactive Services Corp	School Messenger	R	-460.00
						-460.00
11/20/2020	Bill Payment (Check)	8722	Macro Connect, Inc.- 0 Monthly Serv		R	-3,489.15
						-3,489.15
11/20/2020	Bill Payment (Check)	8723	Matrix Mechanical LLC.		R	-6,954.00
						-6,954.00
11/20/2020	Bill Payment (Check)	8724	Pitney Bowes - Purchase Power	220385 Postage	R	-350.26
						-350.26
11/20/2020	Bill Payment (Check)	8725	Promise Schools	November 2020	R	-31,706.83
						-31,706.83

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Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/20/2020	Bill Payment (Check)	8726	Rolar Property Services	VOID: 221225 4 of 12	R	0.00
						0.00
11/20/2020	Bill Payment (Check)	8727	US Bank		R	-1,234.20
						-1,234.20
12/03/2020	Bill Payment (Check)	8728	Anisa Proud	221171	R	-25.98
						-25.98
12/03/2020	Bill Payment (Check)	8729	Fireproof Authentics	221066 Thanksgiving parent gifts	R	-1,200.00
						-1,200.00
12/03/2020	Bill Payment (Check)	8730	Macro Connect, Inc.- 0 Monthly Serv		R	-5,551.67
						-5,551.67
12/03/2020	Bill Payment (Check)	8798	Matrix Mechanical LLC.	Voided - VOID:	R	0.00
						0.00
12/03/2020	Bill Payment (Check)	8799	Promise Schools	Refund for services	R	-708.33
						-708.33
12/03/2020	Bill Payment (Check)	8800	Matrix Mechanical LLC.		R	-1,700.00
						-1,700.00
12/16/2020	Bill Payment (Check)		Comcast Business Acct x7350	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00
12/17/2020	Bill Payment (Check)	ACH	ThirtyOne, LLC	November	R	-1,000.00
						-1,000.00
12/17/2020	Bill Payment (Check)	8801	Edibles Rex Managment Services		R	-3,000.00
						-3,000.00

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Check Detail

July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/17/2020	Bill Payment (Check)	8802	Matrix Mechanical LLC.	221951 December	R	-3,660.00
						-3,660.00
12/17/2020	Bill Payment (Check)	8803	Promise Schools	December	R	-30,848.13
						-30,848.13
12/17/2020	Bill Payment (Check)	8804	Rolar Property Services		R	-2,083.34
						-2,083.34
12/17/2020	Bill Payment (Check)	8805	US Bank	221898 December	R	-617.10
						-617.10
01/06/2021	Bill Payment (Check)	8806	AirWin Educational Services, LLC	221901	R	-425.00
						-425.00
01/06/2021	Bill Payment (Check)	8807	CleanNet of Greater Michigan Inc.	221918 November	R	-6,689.00
						-6,689.00
01/06/2021	Bill Payment (Check)	8808	Convergent Technology Partners, LLC	221895 September	R	-166.25
						-166.25
01/06/2021	Bill Payment (Check)	8809	KDZ Consulting INC.	221915 Thermometers	R	-5,354.97
						-5,354.97
01/06/2021	Bill Payment (Check)	8810	Macro Connect, Inc.- 0 Monthly Serv		R	-2,946.45
						-2,946.45
01/06/2021	Bill Payment (Check)	8811	Pitney Bowes - Purchase Power	221897 Postage	R	-364.53
						-364.53
01/06/2021	Bill Payment (Check)	8812	Plumbing Techs of Michigan	221919 Water Fountain	R	-7,760.00
						-7,760.00

MacDowell Preparatory Academy

Check Detail

July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/06/2021	Bill Payment (Check)	8813	GPS Educational Services		R	-38,861.75
						-38,861.75
01/12/2021	Bill Payment (Check)	ACH	ThirtyOne, LLC	December	R	-1,000.00
						-1,000.00
01/19/2021	Bill Payment (Check)		Comcast Business Acct x7350	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00
01/19/2021	Bill Payment (Check)	8814	AirWin Educational Services, LLC	222625	R	-170.00
						-170.00
01/19/2021	Bill Payment (Check)	8815	Applied Imaging		R	-5,906.60
						-5,906.60
01/19/2021	Bill Payment (Check)	8816	CleanNet of Greater Michigan Inc.	222615 December	R	-6,689.00
						-6,689.00
01/19/2021	Bill Payment (Check)	8817	Convergent Technology Partners, LLC	222607 Erate	R	-500.00
						-500.00
01/19/2021	Bill Payment (Check)	8818	DeansList Inc.	222616 Spring	R	-2,687.50
						-2,687.50
01/19/2021	Bill Payment (Check)	8819	Edibles Rex Managment Services		R	-3,750.00
						-3,750.00
01/19/2021	Bill Payment (Check)	8820	GPS Educational Services		R	-29,042.26
						-29,042.26
01/19/2021	Bill Payment (Check)	8821	GPS Educational Services Test	222584 12/15/21	R	-1,476.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,476.00
01/19/2021	Bill Payment (Check)	8822	Pitney Bowes - Purchase Power	222612	R	-212.65
						-212.65
01/19/2021	Bill Payment (Check)	8823	POWERSCHOOL GROUP LLC	222628 Extra Services	R	-4,600.83
						-4,600.83
01/19/2021	Bill Payment (Check)	8824	Promise Schools	January	R	-31,442.29
						-31,442.29
01/19/2021	Bill Payment (Check)	8825	Rolar Property Services	222618 6 of 12	R	-1,041.67
						-1,041.67
01/19/2021	Bill Payment (Check)	8826	Superior Employment Services	222668 1/6-1/15/21	R	-1,142.00
						-1,142.00
01/19/2021	Bill Payment (Check)	8827	US Bank	222614 January	R	-690.75
						-690.75
01/19/2021	Bill Payment (Check)	8828	EzPaperTrail	220397 EZPT	R	-2,400.00
						-2,400.00
01/21/2021	Bill Payment (Check)	8829	Gregory M. Meihn	222724 FY 20-21	R	-3,000.00
						-3,000.00
01/28/2021	Bill Payment (Check)	8830	Convergent Technology Partners, LLC	222607 December	R	-213.75
						-213.75
01/28/2021	Bill Payment (Check)	8831	Green Dream International	221518	R	-1,739.00
						-1,739.00
01/28/2021	Bill Payment	8832	The Home Depot Pro	222617	R	-158.32

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-158.32
01/28/2021	Bill Payment (Check)	8833	Macro Connect, Inc.- 0 Monthly Serv		R	-9,035.69
						-9,035.69
01/28/2021	Bill Payment (Check)	8834	MAPSA	222609 FY 21	R	-1,456.00
						-1,456.00
01/28/2021	Bill Payment (Check)	8835	Plumbing Techs of Michigan	222627	R	-2,495.00
						-2,495.00
02/12/2021	Bill Payment (Check)	8836	AirWin Educational Services, LLC		R	-510.00
						-510.00
02/12/2021	Bill Payment (Check)	8837	Applied Imaging	12/13-1/12	R	-8.07
						-8.07
02/12/2021	Bill Payment (Check)	8838	Edibles Rex Managment Services		R	-2,150.00
						-2,150.00
02/12/2021	Bill Payment (Check)	8839	GPS Educational Services		R	-29,221.00
						-29,221.00
02/12/2021	Bill Payment (Check)	8840	Keys Grace Academy	223394 Food Director	R	-6,000.00
						-6,000.00
02/12/2021	Bill Payment (Check)	8841	Macro Connect, Inc.- 0 Monthly Serv		R	-3,236.45
						-3,236.45
02/12/2021	Bill Payment (Check)	8842	Matrix Mechanical LLC.	223396 January	R	-3,660.00
						-3,660.00
02/12/2021	Bill Payment	8843	Promise Schools	February	R	-32,389.73

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-32,389.73
02/12/2021	Bill Payment (Check)	8844	Rolar Property Services	223382 7of 12	R	-1,041.67
						-1,041.67
02/12/2021	Bill Payment (Check)	8845	Superior Employment Services	223395 1/19 - 1/29/2021	R	-1,290.00
						-1,290.00
02/25/2021	Bill Payment (Check)	8846	Whetstone Education	220432 FY 2021	R	-2,475.00
						-2,475.00
02/26/2021	Bill Payment (Check)	8847	Classkick	Classwork	R	-1,499.00
						-1,499.00
02/26/2021	Bill Payment (Check)	8848	Convergent Technology Partners, LLC	223381 Jan	R	-95.00
						-95.00
02/26/2021	Bill Payment (Check)	8849	KDZ Consulting INC.	221915 Thermometers	R	-1,784.99
						-1,784.99
02/26/2021	Bill Payment (Check)	8850	Lakepointe Electric Co.	Therm install	R	-1,525.00
						-1,525.00
02/26/2021	Bill Payment (Check)	8851	Macro Connect, Inc.-	0 Monthly Serv	R	-2,700.00
						-2,700.00
02/26/2021	Bill Payment (Check)	8852	Sara Sullivan	VOID: Zip Lock and Pencil Sharpners	R	0.00
						0.00
02/26/2021	Bill Payment (Check)	8853	Savvas Learning Company LLC		R	-4,872.30
						-4,872.30

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/26/2021	Bill Payment (Check)		US Bank	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00
03/02/2021	Check	ACH	ThirtyOne, LLC	February Service	R	-1,000.00
						1,000.00
03/02/2021	Check	ACH	ThirtyOne, LLC	January Service	R	-1,000.00
						1,000.00
03/15/2021	Bill Payment (Check)		Comcast Business Acct x7350	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00
03/19/2021	Bill Payment (Check)	8854	Applied Imaging		R	-57.78
						-57.78
03/19/2021	Bill Payment (Check)	8855	CleanNet of Greater Michigan Inc.	224260 February 2021	R	-6,689.00
						-6,689.00
03/19/2021	Bill Payment (Check)	8856	Edibles Rex Managment Services		R	-3,830.69
						-3,830.69
03/19/2021	Bill Payment (Check)	8857	GPS Educational Services		R	-24,929.49
						-24,929.49
03/19/2021	Bill Payment (Check)	8858	GPS Educational Services Test	224257 12/31/20	R	-2,016.00
						-2,016.00
03/19/2021	Bill Payment (Check)	8859	Macro Connect, Inc.- 0 Monthly Serv		R	-3,312.55
						-3,312.55
03/19/2021	Bill Payment (Check)	8860	Matrix Mechanical LLC.	224268 February	R	-3,660.00
						-3,660.00
03/19/2021	Bill Payment (Check)	8861	Pitney Bowes - Purchase Power	224230 Postage	R	-45.74

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-45.74
03/19/2021	Bill Payment (Check)	8862	Promise Schools	March	R	-31,792.80
						-31,792.80
03/19/2021	Bill Payment (Check)	8863	Rolar Property Services	224263 8 of 12	R	-1,041.67
						-1,041.67
03/19/2021	Bill Payment (Check)	8864	Superior Employment Services		R	-1,456.00
						-1,456.00
03/19/2021	Bill Payment (Check)	8865	US Bank	224270 March	R	-504.90
						-504.90
04/05/2021	Bill Payment (Check)	8931	Christine Stewart	Refund	R	-15.00
						-15.00
04/05/2021	Bill Payment (Check)	8932	Cintas	223108 Sanitizer Wipes	R	-4,400.00
						-4,400.00
04/05/2021	Bill Payment (Check)	8933	Educational Consultants, LLC	224267 PD 2/5 and 2/25	R	-320.00
						-320.00
04/05/2021	Bill Payment (Check)	8934	Great Lakes Fence Co. Inc.	Fence Repair	R	-300.00
						-300.00
04/05/2021	Bill Payment (Check)	8935	National Charter Schools Institute		R	-1,900.00
						-1,900.00
04/05/2021	Bill Payment (Check)	8936	Integrity Business Solutions	451890	R	-291.00
						-291.00
04/05/2021	Bill Payment (Check)	8937	Macro Connect, Inc.- 0 Monthly Serv		R	-26,036.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-26,036.00
04/05/2021	Bill Payment (Check)	8938	Midwest Graphics & Award Inc.	223706 Uniforms	R	-261.25
						-261.25
04/05/2021	Bill Payment (Check)	8939	Office Depot		R	-405.81
						-405.81
04/05/2021	Bill Payment (Check)	8940	Oriental Trading	223011 Return to school Supplies	R	-395.00
						-395.00
04/05/2021	Bill Payment (Check)	8941	School Specialty	221517 Sanitizers	R	-1,582.92
						-1,582.92
04/05/2021	Bill Payment (Check)	ACH	ThirtyOne, LLC	March	R	-1,000.00
						-1,000.00
04/13/2021	Bill Payment (Check)	8868	AirWin Educational Services, LLC	224936 MArch	R	-297.50
						-297.50
04/13/2021	Bill Payment (Check)	8869	Applied Imaging	225003 March	R	-79.88
						-79.88
04/13/2021	Bill Payment (Check)	8870	Banks Strategy & Consultants, LLC	224962 April Consulting	R	-5,000.00
						-5,000.00
04/13/2021	Bill Payment (Check)	8871	CleanNet of Greater Michigan Inc.		R	-13,378.00
						-13,378.00
04/13/2021	Bill Payment (Check)	8872	Edibles Rex Managment Services		R	-13,800.00
						-13,800.00
04/13/2021	Bill Payment (Check)	8873	GPS Educational Services		R	-34,630.75

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-34,630.75
04/13/2021	Bill Payment (Check)	8874	Macro Connect, Inc.- 0 Monthly Serv		R	-3,360.35
						-3,360.35
04/13/2021	Bill Payment (Check)	8875	Matrix Mechanical LLC.	224998 March	R	-3,660.00
						-3,660.00
04/13/2021	Bill Payment (Check)	8876	Pitney Bowes - Purchase Power	224933 Postage	R	-291.75
						-291.75
04/13/2021	Bill Payment (Check)	8877	Promise Schools	April	R	-33,368.76
						-33,368.76
04/13/2021	Bill Payment (Check)	8878	Rolar Property Services	224997 9 of 12	R	-1,041.67
						-1,041.67
04/19/2021	Bill Payment (Check)	8879	Cintas Fire Protection		R	-1,040.52
						-1,040.52
04/19/2021	Bill Payment (Check)	8880	Contractors Fence & Gate Service		R	-1,891.80
						-1,891.80
04/19/2021	Bill Payment (Check)	8881	Green Dream International	224512 Thermometer	R	-292.50
						-292.50
04/19/2021	Bill Payment (Check)	8882	The Home Depot Pro		R	-202.27
						-202.27
04/19/2021	Bill Payment (Check)	8883	Industry Specific Solutions	225001	R	-824.00
						-824.00
04/19/2021	Bill Payment (Check)	8884	Keys Grace Academy	224973 Food Service Staff 3/15-3/28/21	R	-837.29

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-837.29
04/19/2021	Bill Payment (Check)	8885	Macro Connect, Inc.- 0 Monthly Serv		R	-1,349.35
						-1,349.35
04/19/2021	Bill Payment (Check)	8886	Matrix Mechanical LLC.	224993 Filter replacements	R	-600.00
						-600.00
04/19/2021	Bill Payment (Check)	8887	Office Depot		R	-758.01
						-758.01
04/19/2021	Bill Payment (Check)	8888	Refrigeration Services Plus	Milk Coller	R	-192.00
						-192.00
04/19/2021	Bill Payment (Check)	8889	School Specialty	221517 Sanitizers	R	-1,494.90
						-1,494.90
04/20/2021	Bill Payment (Check)	8890	Sara Sullivan	Zip Lock and Pencil Sharpners	R	-44.92
						-44.92
04/30/2021	Bill Payment (Check)		Comcast Business Acct x7350	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00
04/30/2021	Bill Payment (Check)	8891	CleanNet of Greater Michigan Inc.	225542 April	R	-6,689.00
						-6,689.00
04/30/2021	Bill Payment (Check)	8892	Edibles Rex Managment Services	225208 4/12-4/16	R	-3,060.00
						-3,060.00
04/30/2021	Bill Payment (Check)	8893	GPS Educational Services	4/15/21	R	-14,879.50
						-14,879.50
04/30/2021	Bill Payment (Check)	8894	Keys Grace Academy	225209 Food Director	R	-4,000.00

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Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-4,000.00
04/30/2021	Bill Payment (Check)	8895	Matrix Mechanical LLC.	225544 April	R	-3,660.00
						-3,660.00
04/30/2021	Bill Payment (Check)	8896	Professional Recruiters Group, LLC	205210 4/11	R	-330.00
						-330.00
05/04/2021	Bill Payment (Check)	8897	Lydia Porter	225159	R	-214.53
						-214.53
05/04/2021	Bill Payment (Check)	8898	Macro Connect, Inc.- 0 Monthly Serv	225104 Chromebook repair	R	-1,075.00
						-1,075.00
05/04/2021	Bill Payment (Check)	8899	Matrix Mechanical LLC.	225546 Water Pump	R	-180.00
						-180.00
05/04/2021	Bill Payment (Check)	8900	Plumbing Techs of Michigan	225547 Water Heater Emergency Fix	R	-1,268.00
						-1,268.00
05/13/2021	Bill Payment (Check)	ACH	ThirtyOne, LLC	April	R	-1,000.00
						-1,000.00
05/20/2021	Bill Payment (Check)		Comcast Business Acct x7350	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00
05/21/2021	Bill Payment (Check)	8901	Banks Strategy & Consultants, LLC	May 2021 Consulting	R	-5,000.00
						-5,000.00
05/21/2021	Bill Payment (Check)	8902	Edibles Rex Managment Services		R	-6,680.00
						-6,680.00
05/21/2021	Bill Payment	8903	LogMeIn	GoToConnect 05/01/2021 - 05/31/2021	R	-970.05

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Communications, Inc			-970.05
05/21/2021	Bill Payment (Check)	8904	Matrix Mechanical LLC.	May 2021 Monthly Services	R	-3,660.00
						-3,660.00
05/21/2021	Bill Payment (Check)	8905	Promise Schools	May 2021	R	-32,442.73
						-32,442.73
05/21/2021	Bill Payment (Check)	8906	Rolar Property Services	10 of 12	R	-1,041.67
						-1,041.67
05/21/2021	Bill Payment (Check)	8907	US Bank		R	-1,122.00
						-1,122.00
05/26/2021	Bill Payment (Check)	8908	Applied Imaging		R	-51.13
						-51.13
05/26/2021	Bill Payment (Check)	8909	Banks Strategy & Consultants, LLC	June 2021 Consulting	R	-5,000.00
						-5,000.00
05/26/2021	Bill Payment (Check)	8910	Presidio Network Solution Group LLC	Google Management License Unit \$31 Quantity 140	R	-3,304.00
						-3,304.00
05/26/2021	Bill Payment (Check)	8911	Trinity Transportation		R	-8,049.26
						-8,049.26
06/04/2021	Bill Payment (Check)	8912	Attenor Collaborative LLC.	MPA Transition Planning Phase I & II	R	-7,000.00
						-7,000.00
06/04/2021	Bill Payment (Check)	8913	Edibles Rex Managment Services	Week of: May 24-28, 2021	R	-400.00
						-400.00
06/04/2021	Bill Payment	8914	Fireproof Authentics	226238 Tie Dye Shirt Class of 2021	R	-1,038.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-1,038.00
06/04/2021	Bill Payment (Check)	8915	Forever Always Events & Planning	226042 Balloons for 8th Grade Promotion	R	-665.00
						-665.00
06/04/2021	Bill Payment (Check)	8916	Macro Connect, Inc.- 0 Monthly Serv		R	-5,873.35
						-5,873.35
06/04/2021	Bill Payment (Check)	8917	Strategic Leadership Consulting & Coachin	Strategic Redesign with Ronetta Wards, Chief Learning Officer	R	-1,050.00
						-1,050.00
06/11/2021	Bill Payment (Check)	ACH	ThirtyOne, LLC	Executive & Administrative Support Services (May 2021)	R	-2,000.00
						-2,000.00
06/15/2021	Bill Payment (Check)	8918	AirWin Educational Services, LLC	reauthorization vision document & management transition team	R	-382.50
						-382.50
06/15/2021	Bill Payment (Check)	8919	Chef JA Catering	06/17/2021 Graduation Box Meals	R	-540.00
						-540.00
06/15/2021	Bill Payment (Check)	8920	CleanNet of Greater Michigan Inc.	JANITORIAL SERVICE MONTHLY FOR MAY 2021 1 \$	R	-6,689.00
						-6,689.00
06/15/2021	Bill Payment (Check)		Comcast Business Acct x7350	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00
06/15/2021	Bill Payment (Check)	8921	Industry Specific Solutions	For Week Ending: 5/9/2021	R	-103.00
						-103.00
06/15/2021	Bill Payment (Check)	8922	Presidio Network Solution Group LLC	Google Management License Unit \$31 Quantity 140	R	-1,036.00
						-1,036.00
06/15/2021	Bill Payment	8923	Red Threads LLC	226587 Masks for 8th Grade Promotion	R	-741.30

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-741.30
06/15/2021	Bill Payment (Check)	8924	Rolar Property Services	October- Four of Twelve installments for 2020-2021 of Lawn Maintenance and Snow Removal contract	R	-1,041.67
						-1,041.67
06/15/2021	Bill Payment (Check)	8925	Trinity Transportation		R	-33,519.36
						-33,519.36
06/15/2021	Bill Payment (Check)	8926	Rolar Property Services	May- Eleven of Twelve installments for 2020-2021 of Lawn Maintenance and Snow Removal contract	R	-1,041.67
						-1,041.67
06/26/2021	Bill Payment (Check)	8927	Banks Strategy & Consultants, LLC	July 2021 Consulting	R	-5,000.00
						-5,000.00
06/26/2021	Bill Payment (Check)	8928	Ebony Jennings	JOB DESCRIPTIONS (MAY-JUNE 2021)	R	-1,125.00
						-1,125.00
06/26/2021	Bill Payment (Check)	8929	GPS Educational Services		R	-63,714.50
						-63,714.50
06/26/2021	Bill Payment (Check)	8930	Gregory M. Meihn	FY 21-22	R	-7,000.00
						-7,000.00
06/26/2021	Bill Payment (Check)	8942	Macro Connect, Inc.- 0 Monthly Serv	May 2021: Daily Support & Maintenance - Monthly Service	R	-3,184.45
						-3,184.45
06/26/2021	Bill Payment (Check)	8943	Matrix Mechanical LLC.	JUNE 2021 Monthly Services	R	-3,660.00
						-3,660.00
06/26/2021	Bill Payment (Check)	8944	Promise Schools	June 2021	R	-31,673.19
						-31,673.19

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/29/2021	Bill Payment (Check)	8866	Applied Imaging	Contract Additional Pages charge for the 05/13/2021 to 06/12/2021 billing period # of Copies Made	R	-63.00 -63.00
06/29/2021	Bill Payment (Check)	8867	Carmesha Jones	Scholar Name:Cydni Russell- Field Trip Refund Payment	R	-50.00 -50.00
06/29/2021	Bill Payment (Check)	8945	Cortina Johnson	Scholar Name:Reyana Odom- Field Trip Refund Payment	R	-50.00 -50.00
06/29/2021	Bill Payment (Check)	8946	Edibles Rex Managment Services	Week of: June 1-4, 2021	R	-800.00 -800.00
06/29/2021	Bill Payment (Check)	8947	Macro Connect, Inc.- 0 Monthly Serv		R	-365.90 -365.90
06/29/2021	Bill Payment (Check)	8948	Plumbing Techs of Michigan	Water Heater Repairs 12/30/2020	R	-545.00 -545.00
06/29/2021	Bill Payment (Check)	8949	POWERSCHOOL GROUP LLC	10007904	R	-4,512.60 -4,512.60
06/29/2021	Bill Payment (Check)	8950	Red Threads LLC	226639 End of Year Teacher Gifts	R	-792.72 -792.72
06/29/2021	Bill Payment (Check)	8951	Savvas Learning Company LLC		R	-2,599.69 -2,599.69
06/30/2021	Bill Payment (Check)	8952	THE EOTO Group LLC	VOID: April-May 2021	R	0.00 0.00
06/30/2021	Bill Payment (Check)	8953	THE EOTO Group LLC	VOID: April-May 2021	R	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						0.00
06/30/2021	Bill Payment (Check)	8967	THE EOTO Group LLC	April-May 2021 REPRINT	R	-5,000.00
						-5,000.00