

MacDowell Preparatory Academy
Check Register FY19

Register: Cash
From 07/01/2018 through 06/30/2019
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Payment	C	Deposit	Balance
7/3/2018			402 Bank of America Credit Card	15,777.16	X		618,923.73
7/9/2018	ACH	Butzel Long	Support- General Administration:Board of Educatio	10,000.00	X		608,923.73
7/12/2018	7655	All Court Floor Finishing	12-402 - ACCOUNTS PAYABLE	10,165.00	X		598,758.73
7/12/2018	7656	American Promise Schools	12-402 - ACCOUNTS PAYABLE	26,487.28	X		572,271.45
7/12/2018	7657	Anisa Proud	12-402 - ACCOUNTS PAYABLE	78.9	X		572,192.55
7/12/2018	7658	Applied Imaging	12-402 - ACCOUNTS PAYABLE	637.24	X		571,555.31
7/12/2018	7659	Detroit Public Schools Community District	12-402 - ACCOUNTS PAYABLE	7,367.58	X		564,187.73
7/12/2018	7660	GPS Educational Services	12-402 - ACCOUNTS PAYABLE	10,244.50	X		553,943.23
7/12/2018	7661	J.P. Asphalt	12-402 - ACCOUNTS PAYABLE	6,500.00	X		547,443.23
7/12/2018	7662	Jennifer Pierce	12-402 - ACCOUNTS PAYABLE	73.71	X		547,369.52
7/12/2018	7663	Keys Technical Services	12-402 - ACCOUNTS PAYABLE	580	X		546,789.52
7/12/2018	7664	Non Profit Enterprise at Work	12-402 - ACCOUNTS PAYABLE	3,682.84	X		543,106.68
7/12/2018	7665	Office Depot	12-402 - ACCOUNTS PAYABLE	1,952.03	X		541,154.65
7/12/2018	7666	Panera Bread	12-402 - ACCOUNTS PAYABLE	224.98	X		540,929.67
7/12/2018	7667	Professional Recruiters Group, LLC	12-402 - ACCOUNTS PAYABLE	318.75	X		540,610.92
7/12/2018	7668	Sound Planning Communication	12-402 - ACCOUNTS PAYABLE	1,469.00	X		539,141.92
7/12/2018	7669	Superior Employment Services	12-402 - ACCOUNTS PAYABLE	980	X		538,161.92
7/13/2018	ACH	Axios	-split-	59,284.15	X		478,877.77
7/20/2018			-split-		X	259,258.64	738,136.41
7/20/2018	ACH	Detroit Public Schools Community District	Other Accrued Liabilities:461- DPS Lease	12,962.93	X		725,173.48
7/20/2018	ACH	Detroit Public Schools Community District	Other Accrued Liabilities:461- Authorizer Fees	7,101.98	X		718,071.50
7/20/2018	ACH	State of Michigan	-split-	44,119.48	X		673,952.02
7/25/2018			402 Bank of America Credit Card	12,930.32	X		661,021.70
7/26/2018	7670	American Promise Schools	12-402 - ACCOUNTS PAYABLE	26,476.45	X		634,545.25
7/26/2018	7671	CleanNet of Greater Michigan Inc.	12-402 - ACCOUNTS PAYABLE	6,180.00	X		628,365.25
7/26/2018	7672	Convergent Technology Partners, LLC	12-402 - ACCOUNTS PAYABLE	493.75	X		627,871.50
7/26/2018	7673	Detroit Water and Sewerage Department	12-402 - ACCOUNTS PAYABLE	2,121.00	X		625,750.50
7/26/2018	7674	H & M Landscaping	12-402 - ACCOUNTS PAYABLE	1,387.00	X		624,363.50
7/26/2018	7675	Jive Communications, Inc.	12-402 - ACCOUNTS PAYABLE	296.38	X		624,067.12
7/26/2018	7676	Keys Technical Services	12-402 - ACCOUNTS PAYABLE	5,025.00	X		619,042.12
7/26/2018	7677	LB Management and Consulting LLC	12-402 - ACCOUNTS PAYABLE	598.77	X		618,443.35
7/26/2018	7678	Orkin Commercial Services	12-402 - ACCOUNTS PAYABLE	197.66	X		618,245.69
7/26/2018	7679	US Bank	12-402 - ACCOUNTS PAYABLE	617.1	X		617,628.59
7/26/2018	7680	Wilmar	12-402 - ACCOUNTS PAYABLE	23.94	X		617,604.65
7/26/2018	7681	XO Communications	12-402 - ACCOUNTS PAYABLE	506.22	X		617,098.43
7/26/2018			Cash:100.2697 Savings - (B of A)		X	59,284.15	676,382.58
7/26/2018			Cash:100.0000- Payroll (B of A)	59,284.15	X		617,098.43
7/31/2018			Local Sources:Other Local Sources:199.0000- Misc. Local Revenue		X	14.2	617,112.63
7/31/2018	ACH	Axios	12-402 - ACCOUNTS PAYABLE	60,740.00	X		556,372.63
8/1/2018		Comcast Business	12-402 - ACCOUNTS PAYABLE		X		556,372.63
8/15/2018			Cash:100.2697 Savings - (B of A)		X	119,558.28	675,930.91
8/15/2018			Cash:100.2697 Savings - (B of A)		X	53,090.18	729,021.09
8/15/2018			Cash:100.2671-Operating -(B of A)	53,090.18	X		675,930.91
8/15/2018			Cash:100.0000- Payroll (B of A)	119,558.28	X		556,372.63
8/16/2018	7682	Applied Imaging	12-402 - ACCOUNTS PAYABLE	119.46	X		556,253.17
8/16/2018	7683	Chef JA Catering	12-402 - ACCOUNTS PAYABLE	1,200.00	X		555,053.17
8/16/2018	7684	CleanNet of Greater Michigan Inc.	12-402 - ACCOUNTS PAYABLE	13,378.00	X		541,675.17
8/16/2018	7685	Convergent Technology Partners, LLC	12-402 - ACCOUNTS PAYABLE	498.75	X		541,176.42
8/16/2018	7686	DTE Energy	12-402 - ACCOUNTS PAYABLE	763.78	X		540,412.64
8/16/2018	7687	EMC Insurance Company	12-402 - ACCOUNTS PAYABLE	16,690.00	X		523,722.64
8/16/2018	7688	Institute for Excellence in Education	12-402 - ACCOUNTS PAYABLE	6,950.00	X		516,772.64
8/16/2018	7689	Jive Communications, Inc.	12-402 - ACCOUNTS PAYABLE	296.42	X		516,476.22
8/16/2018	7690	Keys Technical Services	12-402 - ACCOUNTS PAYABLE	3,460.00	X		513,016.22
8/16/2018	7691	LB Management and Consulting LLC	12-402 - ACCOUNTS PAYABLE	500	X		512,516.22
8/16/2018	7692	Macro Connect, Inc.	12-402 - ACCOUNTS PAYABLE	7,462.39	X		505,053.83
8/16/2018	7693	Orkin Commercial Services	12-402 - ACCOUNTS PAYABLE	98.83	X		504,955.00
8/16/2018	7694	Panera Bread	12-402 - ACCOUNTS PAYABLE	107.49	X		504,847.51
8/16/2018	7695	Red Threads LLC	12-402 - ACCOUNTS PAYABLE	1,425.00	X		503,422.51
8/16/2018	7696	Terry Kochis	12-402 - ACCOUNTS PAYABLE	176	X		503,246.51
8/16/2018	7697	US Bank	12-402 - ACCOUNTS PAYABLE	617.1	X		502,629.41
8/16/2018	7698	Wilmar	12-402 - ACCOUNTS PAYABLE	55.84	X		502,573.57
8/17/2018	ACH	Axios	-split-	58,818.09	X		443,755.48
8/20/2018			-split-		X	259,636.93	703,392.41
8/20/2018	ACH	Detroit Public Schools Community District	Other Accrued Liabilities:461- Authorizer Fees	7,109.68	X		696,282.73
8/27/2018	ACH	Detroit Public Schools Community District	Other Accrued Liabilities:461- DPS Lease	12,981.85	X		683,300.88
8/27/2018	ACH	State of Michigan	-split-	44,119.48	X		639,181.40
8/29/2018			Federal Sources:Restricted- Fed Gov't hru State:413.0000- Erate		X	689.18	639,870.58
8/29/2018			Cash:100.2697 Savings - (B of A)		X	179,194.51	819,065.09
8/29/2018			Cash:100.2671-Operating -(B of A)	179,194.51	X		639,870.58
8/29/2018			402 Bank of America Credit Card	3,812.84	X		636,057.74
8/30/2018	7699	Alan C. Young & Assoc.	12-402 - ACCOUNTS PAYABLE	6,000.00	X		630,057.74
8/30/2018	7700	American Promise Schools	12-402 - ACCOUNTS PAYABLE	23,733.99	X		606,323.75
8/30/2018	7701	Applied Imaging	12-402 - ACCOUNTS PAYABLE	92.61	X		606,231.14

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8/30/2018	7702 Detroit Water and Sewerage Department	12-402 - ACCOUNTS PAYABLE	1,906.83 X		604,324.31
8/30/2018	7703 Foley & Mandfield	12-402 - ACCOUNTS PAYABLE	2,500.00 X		601,824.31
8/30/2018	7704 Gregory M. Meihn	12-402 - ACCOUNTS PAYABLE	3,000.00 X		598,824.31
8/30/2018	7705 Guardian Alarm Systems & Services	12-402 - ACCOUNTS PAYABLE	819.93 X		598,004.38
8/30/2018	7706 Las Cazuelas	12-402 - ACCOUNTS PAYABLE	431.88 X		597,572.50
8/30/2018	7707 Lighting Supply Company	12-402 - ACCOUNTS PAYABLE	93.75 X		597,478.75
8/30/2018	7708 Macro Connect, Inc.	12-402 - ACCOUNTS PAYABLE	3,094.00 X		594,384.75
8/30/2018	7709 Midwest Graphics & Award Inc.	12-402 - ACCOUNTS PAYABLE	6,871.75 X		587,513.00
8/30/2018	7710 Office Depot	12-402 - ACCOUNTS PAYABLE	1,589.69 X		585,923.31
8/30/2018	7711 Orkin Commercial Services	12-402 - ACCOUNTS PAYABLE	197.66 X		585,725.65
8/30/2018	7712 Panera Bread	12-402 - ACCOUNTS PAYABLE	107.49 X		585,618.16
8/30/2018	7713 Red Threads LLC	12-402 - ACCOUNTS PAYABLE	589.5 X		585,028.66
8/30/2018	7714 Republic Services # 241	12-402 - ACCOUNTS PAYABLE	357.82 X		584,670.84
8/30/2018	7715 School Specialty	12-402 - ACCOUNTS PAYABLE	518 X		584,152.84
8/30/2018	7716 Scott VanKampen	12-402 - ACCOUNTS PAYABLE	27.54 X		584,125.30
8/30/2018	7717 US Bank	12-402 - ACCOUNTS PAYABLE	1,830.00 X		582,295.30
8/30/2018	7718 Wilmar	12-402 - ACCOUNTS PAYABLE	38.11 X		582,257.19
8/31/2018		Local Sources:Other Local Sources:199.0000- Misc. Local Revenue	X	16.39	582,273.58
8/31/2018		Support- Business Services:Fiscal Services:252.7410	35 X		582,238.58
8/31/2018	ACH	Axios	-split-	60,259.65 X	521,978.93
9/6/2018		12-4103 - State Anticipated Note	X	575,000.00	#####
9/13/2018		Cash:100.2697 Savings - (B of A)	X	60,295.65	#####
9/13/2018		Cash:100.0000- Payroll (B of A)	60,295.65 X		#####
9/14/2018	ACH	Axios	-split-	62,667.89 X	#####
9/26/2018		Cash:100.2697 Savings - (B of A)	X	62,667.89	#####
9/26/2018		Cash:100.0000- Payroll (B of A)	62,667.89 X		#####
9/26/2018		402 Bank of America Credit Card	13,228.07 X		#####
9/27/2018		Cash:100.2697 Savings - (B of A)	X	115,094.07	#####
9/27/2018		Cash:100.0000- Payroll (B of A)	115,094.07 X		#####
9/28/2018	ACH	Axios	-split-	115,094.07 X	905,988.90
9/28/2018		402 Bank of America Credit Card	60 X		905,928.90
9/30/2018		Local Sources:Other Local Sources:199.0000- Misc. Local Revenue	X	25.74	905,954.64
10/1/2018	Comcast Business	12-402 - ACCOUNTS PAYABLE	X		905,954.64
10/2/2018	7719 Alan C. Young & Assoc.	12-402 - ACCOUNTS PAYABLE	6,000.00 X		899,954.64
10/2/2018	7720 Andre Ebron	12-402 - ACCOUNTS PAYABLE	110.47 X		899,844.17
10/2/2018	7721 Anisa Proud	12-402 - ACCOUNTS PAYABLE	249.5 X		899,594.67
10/2/2018	7722 BookSource	12-402 - ACCOUNTS PAYABLE	2,100.08 X		897,494.59
10/2/2018	7723 City of Detroit (Building and Saftey)	12-402 - ACCOUNTS PAYABLE	80 X		897,414.59
10/2/2018	7724 CleanNet of Greater Michigan Inc.	12-402 - ACCOUNTS PAYABLE	6,689.00 X		890,725.59
10/2/2018	7725 Convergent Technology Partners, LLC	12-402 - ACCOUNTS PAYABLE	47.5 X		890,678.09
10/2/2018	7726 Edgenuity Inc.	12-402 - ACCOUNTS PAYABLE	26,350.00 X		864,328.09
10/2/2018	7727 Fireproof Authentics	12-402 - ACCOUNTS PAYABLE	172 X		864,156.09
10/2/2018	7728 Goldstar Learning Inc.	12-402 - ACCOUNTS PAYABLE	8,406.75 X		855,749.34
10/2/2018	7729 Guardian Alarm Systems & Services	12-402 - ACCOUNTS PAYABLE	325.6 X		855,423.74
10/2/2018	7730 International Institute for Restorative	12-402 - ACCOUNTS PAYABLE	390 X		855,033.74
10/2/2018	7731 Jive Communications, Inc.	12-402 - ACCOUNTS PAYABLE	296.42 X		854,737.32
10/2/2018	7732 Keys Technical Services	12-402 - ACCOUNTS PAYABLE	4,760.00 X		849,977.32
10/2/2018	7733 LB Management and Consulting LLC	12-402 - ACCOUNTS PAYABLE	500 X		849,477.32
10/2/2018	7734 Lighting Supply Company	12-402 - ACCOUNTS PAYABLE	10.1 X		849,467.22
10/2/2018	7735 M&M Electric Company	12-402 - ACCOUNTS PAYABLE	566.66 X		848,900.56
10/2/2018	7736 Macro Connect, Inc.	12-402 - ACCOUNTS PAYABLE	8,094.80 X		840,805.76
10/2/2018	7737 Office Depot	12-402 - ACCOUNTS PAYABLE	1,694.41 X		839,111.35
10/2/2018	7738 Orkin Commercial Services	12-402 - ACCOUNTS PAYABLE	98.83 X		839,012.52
10/2/2018	7739 Pitney Bowes Postage By Phone	12-402 - ACCOUNTS PAYABLE	578.36 X		838,434.16
10/2/2018	7740 Presidio Network Solution Group LLC	12-402 - ACCOUNTS PAYABLE	7,650.00 X		830,784.16
10/2/2018	7741 Professional Recruiters Group, LLC	12-402 - ACCOUNTS PAYABLE	775 X		830,009.16
10/2/2018	7742 School Specialty	12-402 - ACCOUNTS PAYABLE	287.94 X		829,721.22
10/2/2018	7743 Strategic Intervention Solution	12-402 - ACCOUNTS PAYABLE	5,200.00 X		824,521.22
10/2/2018	7744 The College Board	12-402 - ACCOUNTS PAYABLE	532.23 X		823,988.99
10/2/2018	7745 US Bank	12-402 - ACCOUNTS PAYABLE	1,830.00 X		822,158.99
10/2/2018	7746 Wilmar	12-402 - ACCOUNTS PAYABLE	275.31 X		821,883.68
10/10/2018		Local Sources:Other Local Sources:199.0000- Misc. Local Revenue	X	15	821,898.68
10/10/2018		-split-	X	45,906.96	867,805.64
10/11/2018	H & M Landscaping	12-402 - ACCOUNTS PAYABLE	X		867,805.64
10/11/2018	7747 ABC Student Transportation	12-402 - ACCOUNTS PAYABLE	2,190.51 X		865,615.13
10/11/2018	7748 Action Painting Experts	12-402 - ACCOUNTS PAYABLE	8,400.00 X		857,215.13
10/11/2018	7749 Angela Ford	12-402 - ACCOUNTS PAYABLE	110 X		857,105.13
10/11/2018	7750 Applied Imaging	12-402 - ACCOUNTS PAYABLE	356.08 X		856,749.05
10/11/2018	7751 CleanNet of Greater Michigan Inc.	12-402 - ACCOUNTS PAYABLE	6,689.00 X		850,060.05
10/11/2018	7752 Convergent Technology Partners, LLC	12-402 - ACCOUNTS PAYABLE	375 X		849,685.05
10/11/2018	7753 DeansList Inc.	12-402 - ACCOUNTS PAYABLE	3,800.00 X		845,885.05
10/11/2018	7754 Decker Equipment	12-402 - ACCOUNTS PAYABLE	229.21 X		845,655.84
10/11/2018	7755 Gopher	12-402 - ACCOUNTS PAYABLE	873.09 X		844,782.75
10/11/2018	7756 GPS Educational Services	12-402 - ACCOUNTS PAYABLE	21,210.91 X		823,571.84
10/11/2018	7757 H & M Landscaping	12-402 - ACCOUNTS PAYABLE	1,387.00 X		822,184.84
10/11/2018	7758 Jive Communications, Inc.	12-402 - ACCOUNTS PAYABLE	1,287.20 X		820,897.64
10/11/2018	7759 Keys Technical Services	12-402 - ACCOUNTS PAYABLE	4,685.00 X		816,212.64

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10/11/2018	7760 Lexis Zeidan	12-402 - ACCOUNTS PAYABLE	105.29 X		816,107.35
10/11/2018	7761 MacDermott Roofing, Inc.	12-402 - ACCOUNTS PAYABLE	475 X		815,632.35
10/11/2018	7762 Macro Connect, Inc.	12-402 - ACCOUNTS PAYABLE	7,666.75 X		807,965.60
10/11/2018	7763 Natasha Jackson-Kleid	12-402 - ACCOUNTS PAYABLE	104.6		807,861.00
10/11/2018	7764 Office Depot	12-402 - ACCOUNTS PAYABLE	215.84 X		807,645.16
10/11/2018	7765 Panera Bread	12-402 - ACCOUNTS PAYABLE	107.69 X		807,537.47
10/11/2018	7766 Pitney Bowes Postage By Phone	12-402 - ACCOUNTS PAYABLE	270.81 X		807,266.66
10/11/2018	7767 Professional Recruiters Group, LLC	12-402 - ACCOUNTS PAYABLE	3,902.50 X		803,364.16
10/11/2018	7768 School Specialty	12-402 - ACCOUNTS PAYABLE	13.88 X		803,350.28
10/11/2018	7769 Superior Employment Services	12-402 - ACCOUNTS PAYABLE	822 X		802,528.28
10/11/2018	7770 Teach for America, Detroit	12-402 - ACCOUNTS PAYABLE	7,500.00 X		795,028.28
10/11/2018	7771 Terry Kochis	12-402 - ACCOUNTS PAYABLE	47.48 X		794,980.80
10/11/2018	7772 Whetstone Education	12-402 - ACCOUNTS PAYABLE	2,475.00 X		792,505.80
10/11/2018	7773 Wilmar	12-402 - ACCOUNTS PAYABLE	66.56 X		792,439.24
10/11/2018		Cash:100.2697 Savings - (B of A)	X	75,366.40	867,805.64
10/11/2018		Cash:100.2671-Operating -(B of A)	75,366.40 X		792,439.24
10/12/2018		Cash:100.2697 Savings - (B of A)	X	72,591.98	865,031.22
10/12/2018		Cash:100.0000- Payroll (B of A)	72,591.98 X		792,439.24
10/15/2018	ACH Axios	-split-	72,591.98 X		719,847.26
10/19/2018		-split-	X	16,578.25	736,425.51
10/22/2018		-split-	X	267,261.93	#####
10/22/2018	7774 ABC Student Transportation	12-402 - ACCOUNTS PAYABLE	16,193.70 X		987,493.74
10/22/2018	7775 Applied Imaging	12-402 - ACCOUNTS PAYABLE	761.37 X		986,732.37
10/22/2018	7776 Convergent Technology Partners, LLC	12-402 - ACCOUNTS PAYABLE	47.5 X		986,684.87
10/22/2018	7777 GPS Educational Services	12-402 - ACCOUNTS PAYABLE	12,109.00 X		974,575.87
10/22/2018	7778 GPS Educational Services Test	12-402 - ACCOUNTS PAYABLE	450 X		974,125.87
10/22/2018	7779 Guardian Alarm Systems & Services	12-402 - ACCOUNTS PAYABLE	285.6 X		973,840.27
10/22/2018	7780 LB Management and Consulting LLC	12-402 - ACCOUNTS PAYABLE	485 X		973,355.27
10/22/2018	7781 Macro Connect, Inc.	12-402 - ACCOUNTS PAYABLE	2,946.00 X		970,409.27
10/22/2018	7782 Professional Recruiters Group, LLC	12-402 - ACCOUNTS PAYABLE	3,124.50 X		967,284.77
10/22/2018	7783 Superior Employment Services	12-402 - ACCOUNTS PAYABLE	274 X		967,010.77
10/22/2018	7784 US Bank	12-402 - ACCOUNTS PAYABLE	561 X		966,449.77
10/22/2018	ACH Detroit Public Schools Community District	Operations & Maintenance:Operating Buildings Ser	13,363.10 X		953,086.67
10/22/2018	ACH Detroit Public Schools Community - Fees	Support- General Administration:Executive Admini:	7,353.52 X		945,733.15
10/22/2018	ACH State of Michigan	-split-	53,756.13 X		891,977.02
10/22/2018		Cash:100.2697 Savings - (B of A)	X	158,584.45	#####
10/22/2018		Cash:100.2671-Operating -(B of A)	158,584.45 X		891,977.02
10/22/2018		402 Bank of America Credit Card	10,443.13 X		881,533.89
10/25/2018	7785 ABC Student Transportation	12-402 - ACCOUNTS PAYABLE	753.99 X		880,779.90
10/25/2018	7786 American Promise Schools	12-402 - ACCOUNTS PAYABLE	27,290.38 X		853,489.52
10/25/2018	7787 Gopher	12-402 - ACCOUNTS PAYABLE	956.01 X		852,533.51
10/25/2018	7788 Macro Connect, Inc.	12-402 - ACCOUNTS PAYABLE	2,755.00 X		849,778.51
10/25/2018	7789 Midwest Graphics & Award Inc.	12-402 - ACCOUNTS PAYABLE	3,186.50 X		846,592.01
10/25/2018	7790 Office Depot	12-402 - ACCOUNTS PAYABLE	444.54 X		846,147.47
10/25/2018	7791 School Specialty	12-402 - ACCOUNTS PAYABLE	1,731.08 X		844,416.39
10/25/2018	7792 Wilmar	12-402 - ACCOUNTS PAYABLE	158.32 X		844,258.07
10/26/2018	ACH American Promise Schools	Instruction- Basic Programs:Elementary/Middle:11:	60 X		844,198.07
10/30/2018		Cash:100.2697 Savings - (B of A)	X	80,928.17	925,126.24
10/30/2018		Cash:100.0000- Payroll (B of A)	80,928.17 X		844,198.07
10/31/2018		Local Sources:Other Local Sources:199.0000- Misc. Local Revenue	X	21.83	844,219.90
10/31/2018	ACH Axios	-split-	73,928.17 X		770,291.73
11/15/2018	ACH Axios	-split-	71,569.33 X		698,722.40
11/15/2018	7793 Applied Imaging	12-402 - ACCOUNTS PAYABLE	X		698,722.40
11/15/2018	7794 CDW Government	12-402 - ACCOUNTS PAYABLE	X		698,722.40
11/15/2018	7795 GPS Educational Services	12-402 - ACCOUNTS PAYABLE	X		698,722.40
11/15/2018	7796 GPS Educational Services Test	12-402 - ACCOUNTS PAYABLE	X		698,722.40
11/15/2018	7797 Guardian Alarm Systems & Services	12-402 - ACCOUNTS PAYABLE	X		698,722.40
11/15/2018	7798 H & M Landscaping	12-402 - ACCOUNTS PAYABLE	X		698,722.40
11/15/2018	7799 Joe Vercellino	12-402 - ACCOUNTS PAYABLE	X		698,722.40
11/15/2018	7800 Leonidas Caldwell	12-402 - ACCOUNTS PAYABLE	X		698,722.40
11/15/2018	7801 Matrix Mechanical LLC.	12-402 - ACCOUNTS PAYABLE	3,460.00 X		695,262.40
11/15/2018	7802 Pitney Bowes Postage By Phone	12-402 - ACCOUNTS PAYABLE	X		695,262.40
11/15/2018	7803 Professional Recruiters Group, LLC	12-402 - ACCOUNTS PAYABLE	X		695,262.40
11/15/2018	7804 School Specialty	12-402 - ACCOUNTS PAYABLE	X		695,262.40
11/15/2018	7805 Superior Employment Services	12-402 - ACCOUNTS PAYABLE	X		695,262.40
11/15/2018	7806 Terry Kochis	12-402 - ACCOUNTS PAYABLE	188 X		695,074.40
11/16/2018		Cash:100.2697 Savings - (B of A)	X	71,569.33	766,643.73
11/16/2018		Cash:100.0000- Payroll (B of A)	71,569.33 X		695,074.40
11/20/2018		-split-	X	268,658.68	963,733.08
11/20/2018	ACH Detroit Public Schools Community - Fees	Support- General Administration:Executive Admini:	7,395.65 X		956,337.43
11/20/2018	ACH Detroit Public Schools Community District	Operations & Maintenance:Operating Buildings Ser	13,432.93 X		942,904.50
11/21/2018	ACH State of Michigan	-split-	53,756.13 X		889,148.37
11/28/2018		-split-	X	8,440.55	897,588.92
11/28/2018		402 Bank of America Credit Card	13,629.05 X		883,959.87
11/29/2018	7807 ABC Student Transportation	12-402 - ACCOUNTS PAYABLE	19,602.90 X		864,356.97
11/29/2018	7808 Anisa Proud	12-402 - ACCOUNTS PAYABLE	314.75 X		864,042.22
11/29/2018	7809 Applied Imaging	12-402 - ACCOUNTS PAYABLE	1,243.34 X		862,798.88

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11/29/2018	7810 Camp Tanuga Inc.	12-402 - ACCOUNTS PAYABLE	1,000.00 X		861,798.88
11/29/2018	7811 City of Detroit (Building and Saftey)	12-402 - ACCOUNTS PAYABLE	80		861,718.88
11/29/2018	7812 CleanNet of Greater Michigan Inc.	12-402 - ACCOUNTS PAYABLE	6,689.00 X		855,029.88
11/29/2018	7813 Community Education Commission	12-402 - ACCOUNTS PAYABLE	950 X		854,079.88
11/29/2018	7814 Convergent Technology Partners, LLC	12-402 - ACCOUNTS PAYABLE	95 X		853,984.88
11/29/2018	7815 GPS Educational Services	12-402 - ACCOUNTS PAYABLE	14,964.34 X		839,020.54
11/29/2018	7816 GPS Educational Services Test	12-402 - ACCOUNTS PAYABLE	900 X		838,120.54
11/29/2018	7817 H & M Landscaping	12-402 - ACCOUNTS PAYABLE	84 X		838,036.54
11/29/2018	7818 Jive Communications, Inc.	12-402 - ACCOUNTS PAYABLE	1,181.63 X		836,854.91
11/29/2018	7819 Keys Technical Services	12-402 - ACCOUNTS PAYABLE	9,875.00 X		826,979.91
11/29/2018	7820 LB Management and Consulting LLC	12-402 - ACCOUNTS PAYABLE	515 X		826,464.91
11/29/2018	7821 Lighting Supply Company	12-402 - ACCOUNTS PAYABLE	19.68 X		826,445.23
11/29/2018	7822 Macro Connect, Inc.	12-402 - ACCOUNTS PAYABLE	3,395.00 X		823,050.23
11/29/2018	7823 Michigan Association of Public School	12-402 - ACCOUNTS PAYABLE	1,348.00 X		821,702.23
11/29/2018	7824 Panera Bread	12-402 - ACCOUNTS PAYABLE	133.12 X		821,569.11
11/29/2018	7825 Pitney Bowes - Purchase Power	12-402 - ACCOUNTS PAYABLE	519.83 X		821,049.28
11/29/2018	7826 Professional Recruiters Group, LLC	12-402 - ACCOUNTS PAYABLE	2,202.50 X		818,846.78
11/29/2018	7827 Red Threads LLC	12-402 - ACCOUNTS PAYABLE	1,345.14 X		817,501.64
11/29/2018	7828 Terry Kochis	12-402 - ACCOUNTS PAYABLE	104 X		817,397.64
11/29/2018	7829 West Interactive Services Corporation	12-402 - ACCOUNTS PAYABLE	432.5 X		816,965.14
11/29/2018	7830 Wilmar	12-402 - ACCOUNTS PAYABLE	135.34 X		816,829.80
11/30/2018		Local Sources:Other Local Sources:199.0000- Misc. Local Revenue	X	19.39	816,849.19
11/30/2018	ACH Axios	-split-	68,976.26 X		747,872.93
12/12/2018		Cash:100.2697 Savings - (B of A)	X	68,976.26	816,849.19
12/12/2018		Cash:100.0000- Payroll (B of A)	68,976.26 X		747,872.93
12/13/2018	Comcast Business	12-402 - ACCOUNTS PAYABLE	X		747,872.93
12/13/2018	7831 H & M Landscaping	12-402 - ACCOUNTS PAYABLE	2,774.00 X		745,098.93
12/13/2018	7832 ABC Student Transportation	12-402 - ACCOUNTS PAYABLE	16,193.70 X		728,905.23
12/13/2018	7833 Applied Imaging	12-402 - ACCOUNTS PAYABLE	818.16 X		728,087.07
12/13/2018	7834 CleanNet of Greater Michigan Inc.	12-402 - ACCOUNTS PAYABLE	6,689.00 X		721,398.07
12/13/2018	7835 Community Education Commission	12-402 - ACCOUNTS PAYABLE	100 X		721,298.07
12/13/2018	7836 GPS Educational Services	12-402 - ACCOUNTS PAYABLE	22,940.55 X		698,357.52
12/13/2018	7837 GPS Educational Services Test	12-402 - ACCOUNTS PAYABLE	1,200.00 X		697,157.52
12/13/2018	7838 Guardian Alarm Systems & Services	12-402 - ACCOUNTS PAYABLE	285.6 X		696,871.92
12/13/2018	7839 H & M Landscaping	12-402 - ACCOUNTS PAYABLE	1,429.00 X		695,442.92
12/13/2018	7840 Jive Communications, Inc.	12-402 - ACCOUNTS PAYABLE	888.28 X		694,554.64
12/13/2018	7841 LB Management and Consulting LLC	12-402 - ACCOUNTS PAYABLE	500 X		694,054.64
12/13/2018	7842 Macro Connect, Inc.	12-402 - ACCOUNTS PAYABLE	2,690.00 X		691,364.64
12/13/2018	7843 Matrix Mechanical LLC.	12-402 - ACCOUNTS PAYABLE	3,460.00 X		687,904.64
12/13/2018	7844 Orkin Commercial Services	12-402 - ACCOUNTS PAYABLE	98.83 X		687,805.81
12/13/2018	7845 Professional Recruiters Group, LLC	12-402 - ACCOUNTS PAYABLE	133 X		687,672.81
12/13/2018	7846 Promise Schools	12-402 - ACCOUNTS PAYABLE	60,584.21 X		627,088.60
12/13/2018	7847 Superior Employment Services	12-402 - ACCOUNTS PAYABLE	216 X		626,872.60
12/14/2018	ACH Axios	-split-	70,775.18 X		556,097.42
12/19/2018	7848 Joe Vercellino	12-402 - ACCOUNTS PAYABLE	180 X		555,917.42
12/20/2018		-split-	X	101,000.00	656,917.42
12/20/2018		-split-	X	324,809.49	981,726.91
12/20/2018	7849 Clear Scope Advisor Inc.	12-402 - ACCOUNTS PAYABLE	7,500.00 X		974,226.91
12/20/2018	7850 Contractors Fence & Gate Service	12-402 - ACCOUNTS PAYABLE	1,487.50 X		972,739.41
12/20/2018	7851 Integrity Business Solutions	12-402 - ACCOUNTS PAYABLE	822.25 X		971,917.16
12/20/2018	7852 Lexis Zeidan	12-402 - ACCOUNTS PAYABLE	75.3 X		971,841.86
12/20/2018	7853 Macro Connect, Inc.	12-402 - ACCOUNTS PAYABLE	939.39 X		970,902.47
12/20/2018	7854 Oriental Trading	12-402 - ACCOUNTS PAYABLE	215.52 X		970,686.95
12/20/2018	7855 Terry Kochis	12-402 - ACCOUNTS PAYABLE	127.5 X		970,559.45
12/20/2018	7856 Wilmar	12-402 - ACCOUNTS PAYABLE	356.16 X		970,203.29
12/20/2018	ACH Detroit Public Schools Community District	Operations & Maintenance:Operating Buildings Ser	16,240.47 X		953,962.82
12/20/2018	ACH Detroit Public Schools Community - Fees	Support- General Administration:Executive Admini:	9,080.06 X		944,882.76
12/20/2018		Cash:100.2697 Savings - (B of A)	X	70,775.18	#####
12/20/2018		Cash:100.2697 Savings - (B of A)	X	215,621.24	#####
12/20/2018		Cash:100.0000- Payroll (B of A)	70,775.18 X		#####
12/20/2018		Cash:100.2671-Operating -(B of A)	215,621.24 X		944,882.76
12/20/2018		402 Bank of America Credit Card	5,337.91 X		939,544.85
12/21/2018	ACH State of Michigan	-split-	53,756.13 X		885,788.72
12/31/2018		Local Sources:Other Local Sources:199.0000- Misc. Local Revenue	X	22.28	885,811.00
12/31/2018	ACH Axios	-split-	70,693.72 X		815,117.28
1/7/2019		Cash:100.2697 Savings - (B of A)	X	70,693.72	885,811.00
1/7/2019		Cash:100.0000- Payroll (B of A)	70,693.72 X		815,117.28
1/11/2019		Federal Sources:Restricted Fed Gov't thru ISD:417.8010- IDEA Grant X		49,116.00	864,233.28
1/15/2019	ACH Axios	-split-	71,437.83 X		792,795.45
1/16/2019	7858 ABC Student Transportation	12-402 - ACCOUNTS PAYABLE	12,784.50 X		780,010.95
1/16/2019	7859 Applied Imaging	12-402 - ACCOUNTS PAYABLE	474.98 X		779,535.97
1/16/2019	7860 Convergent Technology Partners, LLC	12-402 - ACCOUNTS PAYABLE	375 X		779,160.97
1/16/2019	7861 DeansList Inc.	12-402 - ACCOUNTS PAYABLE	3,800.00 X		775,360.97
1/16/2019	7862 GPS Educational Services	12-402 - ACCOUNTS PAYABLE	15,829.84 X		759,531.13
1/16/2019	7863 Gregory M. Meihn	12-402 - ACCOUNTS PAYABLE	2,000.00 X		757,531.13
1/16/2019	7864 Guardian Alarm Systems & Services	12-402 - ACCOUNTS PAYABLE	289.85 X		757,241.28
1/16/2019	7865 Jive Communications, Inc.	12-402 - ACCOUNTS PAYABLE	888.27 X		756,353.01

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1/16/2019	7866 M&M Electric Company	12-402 - ACCOUNTS PAYABLE		X		756,353.01
1/16/2019	7867 Matrix Mechanical LLC.	12-402 - ACCOUNTS PAYABLE	3,460.00	X		752,893.01
1/16/2019	7868 Orkin Commercial Services	12-402 - ACCOUNTS PAYABLE	98.83	X		752,794.18
1/16/2019	7869 Professional Recruiters Group, LLC	12-402 - ACCOUNTS PAYABLE	2,790.00	X		750,004.18
1/16/2019	7870 Professional Recruiters Group, LLC Fee	12-402 - ACCOUNTS PAYABLE	674 X			749,330.18
1/16/2019	7871 Promise Schools	12-402 - ACCOUNTS PAYABLE	29,321.61	X		720,008.57
1/16/2019	7872 GPS Educational Services	12-402 - ACCOUNTS PAYABLE	14,953.75	X		705,054.82
1/16/2019	7873 GPS Educational Services Test	12-402 - ACCOUNTS PAYABLE	150 X			704,904.82
1/21/2019		-split-		X	287,196.54	992,101.36
1/21/2019	ACH Detroit Public Schools Community - Fees	Support- General Administration:Executive Admini:	7,943.10	X		984,158.26
1/21/2019	ACH State of Michigan	-split-	53,756.13	X		930,402.13
1/22/2019	ACH Detroit Public Schools Community District	Operations & Maintenance:Operating Buildings Ser	14,359.83	X		916,042.30
1/22/2019		Cash:100.2697 Savings - (B of A)		X	71,437.83	987,480.13
1/22/2019		Cash:100.0000- Payroll (B of A)	71,437.83	X		916,042.30
1/31/2019		Local Sources:Other Local Sources:199.0000- Misc. Local Revenue		X	23.43	916,065.73
1/31/2019	ACH Axios	-split-	73,704.15	X		842,361.58
2/4/2019	7874 M&M Electric Company	12-402 - ACCOUNTS PAYABLE	12,853.73	X		829,507.85
2/4/2019	7875 All for KIDZ	12-402 - ACCOUNTS PAYABLE	297 X			829,210.85
2/4/2019	7876 Contractors Fence & Gate Service	12-402 - ACCOUNTS PAYABLE	298.95 X			828,911.90
2/4/2019	7877 Convergent Technology Partners, LLC	12-402 - ACCOUNTS PAYABLE	380 X			828,531.90
2/4/2019	7878 Corey Whitfield	12-402 - ACCOUNTS PAYABLE	250 X			828,281.90
2/4/2019	7879 Detroit PAL	12-402 - ACCOUNTS PAYABLE	700 X			827,581.90
2/4/2019	7881 Lighting Supply Company	12-402 - ACCOUNTS PAYABLE	93.75 X			827,488.15
2/4/2019	7882 Matrix Mechanical LLC.	12-402 - ACCOUNTS PAYABLE	200 X			827,288.15
2/4/2019	7883 Pitney Bowes - Purchase Power	12-402 - ACCOUNTS PAYABLE	269.48 X			827,018.67
2/4/2019	7884 School Specialty	12-402 - ACCOUNTS PAYABLE	657.24 X			826,361.43
2/4/2019	7885 Wayne RESA	12-402 - ACCOUNTS PAYABLE	334.8 X			826,026.63
2/4/2019	7886 Wilmar	12-402 - ACCOUNTS PAYABLE	166.15 X			825,860.48
2/4/2019	7887 School Specialty	12-402 - ACCOUNTS PAYABLE	1,169.09 X			824,691.39
2/7/2019	7888 AKT Peerless	12-402 - ACCOUNTS PAYABLE	4,530.00 X			820,161.39
2/7/2019		Cash:100.2697 Savings - (B of A)		X	73,704.15	893,865.54
2/7/2019		402 Bank of America Credit Card	4,485.59 X			889,379.95
2/7/2019		Cash:100.0000- Payroll (B of A)	73,704.15 X			815,675.80
2/15/2019	ACH Axios	-split-	69,256.35 X			746,419.45
2/15/2019		Cash:100.2697 Savings - (B of A)		X	69,256.35	815,675.80
2/15/2019		Cash:100.0000- Payroll (B of A)	69,256.35 X			746,419.45
2/19/2019		Cash:100.2697 Savings - (B of A)		X	192,875.19	939,294.64
2/19/2019		Cash:100.2671-Operating -(B of A)	192,875.19 X			746,419.45
2/20/2019	7889 ABC Student Transportation	12-402 - ACCOUNTS PAYABLE	11,418.43 X			735,001.02
2/20/2019	7890 Anisa Proud	12-402 - ACCOUNTS PAYABLE	36.28 X			734,964.74
2/20/2019	7891 Applied Imaging	12-402 - ACCOUNTS PAYABLE	646.6 X			734,318.14
2/20/2019	7892 CleanNet of Greater Michigan Inc.	12-402 - ACCOUNTS PAYABLE	13,378.00 X			720,940.14
2/20/2019	7893 Community Education Commission	12-402 - ACCOUNTS PAYABLE	2,550.00 X			718,390.14
2/20/2019	7894 GPS Educational Services	12-402 - ACCOUNTS PAYABLE	18,100.45 X			700,289.69
2/20/2019	7895 Guardian Alarm Systems & Services	12-402 - ACCOUNTS PAYABLE	294.1 X			699,995.59
2/20/2019	7896 H & M Landscaping	12-402 - ACCOUNTS PAYABLE		X		699,995.59
2/20/2019	7897 Integrity Business Solutions	12-402 - ACCOUNTS PAYABLE	493.35 X			699,502.24
2/20/2019	7898 Jive Communications, Inc.	12-402 - ACCOUNTS PAYABLE	888.27 X			698,613.97
2/20/2019	7899 LB Management and Consulting LLC	12-402 - ACCOUNTS PAYABLE	500 X			698,113.97
2/20/2019	7900 MacDermott Roofing, Inc.	12-402 - ACCOUNTS PAYABLE	295 X			697,818.97
2/20/2019	7901 Macro Connect, Inc.	12-402 - ACCOUNTS PAYABLE	5,165.00 X			692,653.97
2/20/2019	7902 Matrix Mechanical LLC.	12-402 - ACCOUNTS PAYABLE	3,560.00 X			689,093.97
2/20/2019	7903 Office Depot	12-402 - ACCOUNTS PAYABLE	183.01 X			688,910.96
2/20/2019	7904 Professional Recruiters Group, LLC	12-402 - ACCOUNTS PAYABLE	643 X			688,267.96
2/20/2019	7905 Promise Schools	12-402 - ACCOUNTS PAYABLE	28,677.22 X			659,590.74
2/20/2019	7906 Superior Employment Services	12-402 - ACCOUNTS PAYABLE	1,802.00 X			657,788.74
2/20/2019	7907 Wilmar	12-402 - ACCOUNTS PAYABLE	68.5 X			657,720.24
2/21/2019		-split-		X	280,812.86	938,533.10
2/21/2019	7908 Applied Imaging	12-402 - ACCOUNTS PAYABLE	82.64 X			938,450.46
2/21/2019	7909 CDW Government	12-402 - ACCOUNTS PAYABLE	1,487.00 X			936,963.46
2/21/2019	7910 Guardian Alarm Systems & Services	12-402 - ACCOUNTS PAYABLE	285.6 X			936,677.86
2/21/2019	7911 Leonidas Caldwell	12-402 - ACCOUNTS PAYABLE	100			936,577.86
2/21/2019	7912 Professional Recruiters Group, LLC	12-402 - ACCOUNTS PAYABLE	850 X			935,727.86
2/21/2019	7913 Superior Employment Services	12-402 - ACCOUNTS PAYABLE	274 X			935,453.86
2/21/2019	ACH State of Michigan	-split-	53,756.13 X			881,697.73
2/21/2019	ACH Detroit Public Schools Community District	Operations & Maintenance:Operating Buildings Ser	14,040.64 X			867,657.09
2/21/2019	ACH Detroit Public Schools Community - Fees	Support- General Administration:Executive Admini:	7,696.47 X			859,960.62
2/25/2019	13526 Symphanie Parker	121.0000 Accounts Receivable	782.52 X			859,178.10
2/28/2019		Local Sources:Other Local Sources:199.0000- Misc. Local Revenue		X	20.63	859,198.73
2/28/2019	ACH Axios	-split-	70,337.08 X			788,861.65
3/4/2019		Support- Business Services:Fiscal Services:252.7410- Bank Fees		X	29.95	788,891.60
3/6/2019	7914 H & M Landscaping	12-402 - ACCOUNTS PAYABLE	2,858.00 X			786,033.60
3/6/2019	7915 Pitney Bowes Postage By Phone	12-402 - ACCOUNTS PAYABLE	287.14 X			785,746.46
3/7/2019		121.0000 Accounts Receivable		X	782.52	786,528.98
3/7/2019	8265 Clear Scope Advisor Inc.	12-402 - ACCOUNTS PAYABLE	7,500.00 X			779,028.98
3/8/2019		402 Bank of America Credit Card	23,015.73 X			756,013.25
3/12/2019		Support- Business Services:Fiscal Services:252.7410- Bank Fees		X	30	756,043.25

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3/12/2019		Cash:100.2697 Savings - (B of A)	X	70,337.08	826,380.33
3/12/2019		Cash:100.0000- Payroll (B of A)	70,337.08 X		756,043.25
3/13/2019	Comcast Business	12-402 - ACCOUNTS PAYABLE	X		756,043.25
3/13/2019	Comcast Business	12-402 - ACCOUNTS PAYABLE	X		756,043.25
3/14/2019	ACH Axios	-split-	69,524.40 X		686,518.85
3/18/2019		Cash:100.2672- Operating (B of A) Ne	5,750.17 X		680,768.68
3/18/2019		Cash:100.2697 Savings - (B of A)	X	550,357.57	#####
3/18/2019		Cash:100.0000- Payroll (B of A)	X	5,750.17	#####
3/18/2019		Cash:100.2672- Operating (B of A) Ne	550,357.57 X		686,518.85
3/19/2019	8250 ABC Student Transportation	12-402 - ACCOUNTS PAYABLE	13,636.80 X		672,882.05
3/19/2019	8251 Applied Imaging	12-402 - ACCOUNTS PAYABLE	613.92 X		672,268.13
3/19/2019	8252 Community Education Commission	12-402 - ACCOUNTS PAYABLE	1,450.00 X		670,818.13
3/19/2019	8253 Convergent Technology Partners, LLC	12-402 - ACCOUNTS PAYABLE	475 X		670,343.13
3/19/2019	8254 GPS Educational Services	12-402 - ACCOUNTS PAYABLE	22,604.51 X		647,738.62
3/19/2019	8255 GPS Educational Services Test	12-402 - ACCOUNTS PAYABLE	4,650.00 X		643,088.62
3/19/2019	8256 H & M Landscaping	12-402 - ACCOUNTS PAYABLE	1,429.00 X		641,659.62
3/19/2019	8257 LB Management and Consulting LLC	12-402 - ACCOUNTS PAYABLE	500 X		641,159.62
3/19/2019	8258 Macro Connect, Inc,	12-402 - ACCOUNTS PAYABLE	2,742.20 X		638,417.42
3/19/2019	8259 Matrix Mechanical LLC.	12-402 - ACCOUNTS PAYABLE	3,460.00 X		634,957.42
3/19/2019	8260 Orkin Commercial Services	12-402 - ACCOUNTS PAYABLE	197.66 X		634,759.76
3/19/2019	8261 Promise Schools	12-402 - ACCOUNTS PAYABLE	29,183.22 X		605,576.54
3/19/2019	8262 Superior Employment Services	12-402 - ACCOUNTS PAYABLE	1,175.00 X		604,401.54
3/19/2019	8263 US Bank	12-402 - ACCOUNTS PAYABLE	1,071.21 X		603,330.33
3/19/2019		Cash:100.2672- Operating (B of A) Ne	130,000.00 X		473,330.33
3/19/2019		Cash:100.2671-Operating -(B of A)	X	130,000.00	603,330.33
3/21/2019		-split-	X	285,759.68	889,090.01
3/21/2019		Support- Business Services:Fiscal Services:252.7410- Bank Fees	X	30	889,120.01
3/21/2019	ACH State of Michigan	-split-	53,756.13 X		835,363.88
3/21/2019	ACH Detroit Public Schools Community - Fees	Support- General Administration:Executive Admini:	7,824.27 X		827,539.61
3/21/2019	ACH Detroit Public Schools Community District	Operations & Maintenance:Operating Buildings Ser	14,287.98 X		813,251.63
3/22/2019	8264 Bruttell Roofing, Inc.	12-402 - ACCOUNTS PAYABLE	4,316.67 X		808,934.96
3/26/2019		Cash:100.2672- Operating (B of A) Ne	X	75,000.00	883,934.96
3/26/2019		Cash:100.0001- Payroll (B of A) New	75,000.00 X		808,934.96
3/26/2019		Cash:100.2698- Savings (B of A) New	481,107.74 X		327,827.22
3/26/2019		Cash:100.2672- Operating (B of A) Ne	X	481,107.74	808,934.96
3/27/2019		-split-	X	3,528.10	812,463.06
3/31/2019		Local Sources:Other Local Sources:199.0000- Misc. Local Revenue	X	17.16	812,480.22
3/31/2019		Local Sources:Other Local Sources:199.0000- Misc. Local Revenue	X	2.39	812,482.61
3/31/2019		Support- Business Services:Fiscal Services:252.7410	30 X		812,452.61
3/31/2019	ACH Axios	-split-	70,856.20 X		741,596.41
3/31/2019		Support- Business Services:Fiscal Services:252.7410	35 X		741,561.41
3/31/2019		Support- Business Services:Fiscal Services:252.7410	29.95 X		741,531.46
3/31/2019		Support- Business Services:Fiscal Services:252.7410	30 X		741,501.46
4/1/2019		403 BOA New Credit Card	564.3 X		740,937.16
4/2/2019		-split-	X	80,780.00	821,717.16
4/4/2019	8266 Anisa Proud	12-402 - ACCOUNTS PAYABLE	139.88 X		821,577.28
4/4/2019	8267 Applied Imaging	12-402 - ACCOUNTS PAYABLE	13.33 X		821,563.95
4/4/2019	8268 Integrity Business Solutions	12-402 - ACCOUNTS PAYABLE	822.25 X		820,741.70
4/4/2019	8269 Logisoft	12-402 - ACCOUNTS PAYABLE	224.34 X		820,517.36
4/4/2019	8270 Matrix Mechanical LLC.	12-402 - ACCOUNTS PAYABLE	175 X		820,342.36
4/4/2019	8271 Office Depot	12-402 - ACCOUNTS PAYABLE	617.11 X		819,725.25
4/4/2019	8272 Pitney Bowes - Purchase Power	12-402 - ACCOUNTS PAYABLE	312.88 X		819,412.37
4/4/2019	8273 School Specialty	12-402 - ACCOUNTS PAYABLE	1,087.49 X		818,324.88
4/4/2019	8274 Wilmar	12-402 - ACCOUNTS PAYABLE	83.52 X		818,241.36
4/10/2019		Cash:100.2698- Savings (B of A) New	X	70,856.20	889,097.56
4/10/2019		Cash:100.0001- Payroll (B of A) New	70,856.20 X		818,241.36
4/15/2019	ACH Axios	-split-	67,651.98 X		750,589.38
4/15/2019		402 Bank of America Credit Card	8,113.38 X		742,476.00
4/16/2019	8275 ABC Student Transportation	12-402 - ACCOUNTS PAYABLE	17,898.30 X		724,577.70
4/16/2019	8276 Camp Tanuga Inc.	12-402 - ACCOUNTS PAYABLE	9,000.00 X		715,577.70
4/16/2019	8277 CleanNet of Greater Michigan Inc.	12-402 - ACCOUNTS PAYABLE	6,689.00 X		708,888.70
4/16/2019	8278 Community Education Commission	12-402 - ACCOUNTS PAYABLE	1,600.00 X		707,288.70
4/16/2019	8279 Orkin Commercial Services	12-402 - ACCOUNTS PAYABLE	98.83 X		707,189.87
4/16/2019	8280 GPS Educational Services	12-402 - ACCOUNTS PAYABLE	28,092.00 X		679,097.87
4/16/2019	8281 GPS Educational Services Test	12-402 - ACCOUNTS PAYABLE	1,800.00 X		677,297.87
4/16/2019	8282 LB Management and Consulting LLC	12-402 - ACCOUNTS PAYABLE	500 X		676,797.87
4/16/2019	8283 Macro Connect, Inc,	12-402 - ACCOUNTS PAYABLE	2,473.50 X		674,324.37
4/16/2019	8284 Promise Schools	12-402 - ACCOUNTS PAYABLE	28,818.05 X		645,506.32
4/16/2019	8285 Superior Employment Services	12-402 - ACCOUNTS PAYABLE	8,385.00 X		637,121.32
4/16/2019	8286 US Bank	12-402 - ACCOUNTS PAYABLE	617.1 X		636,504.22
4/16/2019	8287 Matrix Mechanical LLC.	12-402 - ACCOUNTS PAYABLE	3,460.00 X		633,044.22
4/16/2019		Cash:100.2697 Savings - (B of A)	72 X		632,972.22
4/16/2019		Cash:100.2697 Savings - (B of A)	X	35	633,007.22
4/16/2019		Cash:100.2671-Operating -(B of A)	35 X		632,972.22
4/16/2019		Cash:100.0000- Payroll (B of A)	X	72	633,044.22
4/21/2019	ACH State of Michigan	-split-	53,756.13 X		579,288.09
4/22/2019		-split-	X	282,318.36	861,606.45

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4/22/2019		Detroit Public Schools Community District	Operations & Maintenance:Operating Buildings Ser	14,115.92	X		847,490.53
4/22/2019		Detroit Public Schools Community - Fees	Support- General Administration:Executive Admini:	7,860.71	X		839,629.82
4/22/2019			Cash:100.2698- Savings (B of A) New		X	209,245.07	#####
4/22/2019			Cash:100.2672- Operating (B of A) Ne	209,245.07	X		839,629.82
4/25/2019			Cash:100.2698- Savings (B of A) New		X	67,651.98	907,281.80
4/25/2019			Cash:100.0001- Payroll (B of A) New	67,651.98	X		839,629.82
4/29/2019	8288	Convergent Technology Partners, LLC	12-402 - ACCOUNTS PAYABLE	118.75	X		839,511.07
4/29/2019	8289	Lighting Supply Company	12-402 - ACCOUNTS PAYABLE	95.7	X		839,415.37
4/29/2019	8290	Matrix Mechanical LLC.	12-402 - ACCOUNTS PAYABLE	200	X		839,215.37
4/29/2019	8291	Office Depot	12-402 - ACCOUNTS PAYABLE	113.26	X		839,102.11
4/29/2019	8292	Red Threads LLC	12-402 - ACCOUNTS PAYABLE	600	X		838,502.11
4/29/2019	8293	Verea Bibbs	12-402 - ACCOUNTS PAYABLE	103.11	X		838,399.00
4/29/2019	8294	Wilmar	12-402 - ACCOUNTS PAYABLE	101.48	X		838,297.52
4/30/2019			Local Sources:Other Local Sources:199.0000- Misc. Local Revenue		X	14.03	838,311.55
4/30/2019			-split-		X	3,466.00	841,777.55
4/30/2019			Local Sources:Other Local Sources:199.0000- Misc. Local Revenue		X	13.52	841,791.07
4/30/2019	ACH	Axios	-split-	66,438.00	X		775,353.07
4/30/2019			Support- Business Services:Fiscal Services:252.7410	15	X		775,338.07
4/30/2019			403 BOA New Credit Card	13,580.15	X		761,757.92
5/2/2019	8295	Applied Imaging	12-402 - ACCOUNTS PAYABLE	691.31	X		761,066.61
5/2/2019	8296	AT&T Telephone	12-402 - ACCOUNTS PAYABLE	475.69	X		760,590.92
5/2/2019	8297	Chef JA Catering	12-402 - ACCOUNTS PAYABLE	478	X		760,112.92
5/2/2019	8298	Convergent Technology Partners, LLC	12-402 - ACCOUNTS PAYABLE	375	X		759,737.92
5/2/2019	8299	GPS Educational Services	12-402 - ACCOUNTS PAYABLE	8,131.41	X		751,606.51
5/2/2019	8300	GPS Educational Services Test	12-402 - ACCOUNTS PAYABLE	600	X		751,006.51
5/2/2019	8301	H & M Landscaping	12-402 - ACCOUNTS PAYABLE	2,858.00	X		748,148.51
5/2/2019	8302	Limin Jin	12-402 - ACCOUNTS PAYABLE	600	X		747,548.51
5/2/2019	8303	Superior Employment Services	12-402 - ACCOUNTS PAYABLE	13,676.00	X		733,872.51
5/6/2019	8304	Chef JA Catering	12-402 - ACCOUNTS PAYABLE	75	X		733,797.51
5/9/2019	8305	Raymond Whittaker Design LLC	12-402 - ACCOUNTS PAYABLE	753.75	X		733,043.76
5/13/2019			Cash:100.2698- Savings (B of A) New		X	66,438.00	799,481.76
5/13/2019			Cash:100.0001- Payroll (B of A) New	66,438.00	X		733,043.76
5/15/2019	ach	Axios	-split-	73,890.06	X		659,153.70
5/17/2019		Comcast Business	12-402 - ACCOUNTS PAYABLE		X		659,153.70
5/17/2019		Comcast Business	12-402 - ACCOUNTS PAYABLE		X		659,153.70
5/17/2019	8306	Anisa Proud	12-402 - ACCOUNTS PAYABLE	90.83	X		659,062.87
5/17/2019	8307	Applied Imaging	12-402 - ACCOUNTS PAYABLE	108.97	X		658,953.90
5/17/2019	8308	City of Detroit CFO	12-402 - ACCOUNTS PAYABLE	1,265.00	X		657,688.90
5/17/2019	8309	Healthy Janitorial Services	12-402 - ACCOUNTS PAYABLE	280	X		657,408.90
5/17/2019	8310	Integrity Business Solutions	12-402 - ACCOUNTS PAYABLE	1,046.70	X		656,362.20
5/17/2019	8311	Lexis Zeidan	12-402 - ACCOUNTS PAYABLE	70.77	X		656,291.43
5/17/2019	8312	Macro Connect, Inc,	12-402 - ACCOUNTS PAYABLE	330	X		655,961.43
5/17/2019	8313	Oriental Trading	12-402 - ACCOUNTS PAYABLE	106.16	X		655,855.27
5/17/2019	8314	Panera Bread	12-402 - ACCOUNTS PAYABLE	119.45	X		655,735.82
5/17/2019	8315	Verea Bibbs	12-402 - ACCOUNTS PAYABLE	12.99	X		655,722.83
5/17/2019	8316	Wayne RESA	12-402 - ACCOUNTS PAYABLE	333	X		655,389.83
5/17/2019	8317	Bruttell Roofing, Inc.	12-402 - ACCOUNTS PAYABLE	8,633.33	X		646,756.50
5/17/2019	8318	CleanNet of Greater Michigan Inc.	12-402 - ACCOUNTS PAYABLE	6,689.00	X		640,067.50
5/17/2019	8319	Community Education Commission	12-402 - ACCOUNTS PAYABLE	1,900.00	X		638,167.50
5/17/2019	8320	Goldstar Learning Inc.	12-402 - ACCOUNTS PAYABLE	4,868.85	X		633,298.65
5/17/2019	8321	GPS Educational Services	12-402 - ACCOUNTS PAYABLE	13,343.00	X		619,955.65
5/17/2019	8322	GPS Educational Services Test	12-402 - ACCOUNTS PAYABLE	900	X		619,055.65
5/17/2019	8323	LB Management and Consulting LLC	12-402 - ACCOUNTS PAYABLE	500	X		618,555.65
5/17/2019	8324	Macro Connect, Inc,	12-402 - ACCOUNTS PAYABLE	536.5	X		618,019.15
5/17/2019	8325	Matrix Mechanical LLC.	12-402 - ACCOUNTS PAYABLE	3,460.00	X		614,559.15
5/17/2019	8326	Promise Schools	12-402 - ACCOUNTS PAYABLE	29,207.11	X		585,352.04
5/17/2019	8327	Triumph Charter, LLC	12-402 - ACCOUNTS PAYABLE	1,150.00	X		584,202.04
5/17/2019	8328	US Bank	12-402 - ACCOUNTS PAYABLE	561	X		583,641.04
5/21/2019			-split-		X	286,066.29	869,707.33
5/21/2019		Detroit Public Schools Community - Fees	Support- General Administration:Executive Admini:	7,903.31	X		861,804.02
5/21/2019		Detroit Public Schools Community District	Operations & Maintenance:Operating Buildings Ser	14,303.31	X		847,500.71
5/21/2019	ACH	State of Michigan	-split-	53,756.13	X		793,744.58
5/30/2019			Cash:100.2698- Savings (B of A) New		X	73,890.06	867,634.64
5/30/2019			Cash:100.0001- Payroll (B of A) New	73,890.06	X		793,744.58
5/31/2019			Local Sources:Other Local Sources:199.0000- Misc. Local Revenue		X	14.24	793,758.82
5/31/2019			Local Sources:Other Local Sources:199.0000- Misc. Local Revenue		X	22.32	793,781.14
5/31/2019	ACH	Axios	-split-	72,632.84	X		721,148.30
6/6/2019	8329	Daun Jefferson	12-402 - ACCOUNTS PAYABLE	300	X		720,848.30
6/6/2019	8330	ABC Student Transportation	12-402 - ACCOUNTS PAYABLE	307.75	X		720,540.55
6/6/2019	8331	All for KIDZ	12-402 - ACCOUNTS PAYABLE	127	X		720,413.55
6/6/2019	8332	Applied Imaging	12-402 - ACCOUNTS PAYABLE	670.22	X		719,743.33
6/6/2019	8333	Bounce N Party	12-402 - ACCOUNTS PAYABLE	435	X		719,308.33
6/6/2019	8334	City of Detroit (Building and Saffey)	12-402 - ACCOUNTS PAYABLE	447	X		718,861.33
6/6/2019	8335	Funtastic Faces	12-402 - ACCOUNTS PAYABLE	200	X		718,661.33
6/6/2019	8336	J-Mack Agency, LLC	12-402 - ACCOUNTS PAYABLE	330	X		718,331.33
6/6/2019	8337	Macro Connect, Inc,	12-402 - ACCOUNTS PAYABLE	2,240.00	X		716,091.33
6/6/2019	8338	Terry Kochis	12-402 - ACCOUNTS PAYABLE	274.06	X		715,817.27

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6/6/2019	8339 ABC Student Transportation	12-402 - ACCOUNTS PAYABLE	800.15 X		715,017.12
6/6/2019	8340 AKT Peerless	12-402 - ACCOUNTS PAYABLE	7,455.00 X		707,562.12
6/6/2019	8341 Anisa Proud	12-402 - ACCOUNTS PAYABLE	181.82 X		707,380.30
6/6/2019	8342 Applied Imaging	12-402 - ACCOUNTS PAYABLE	60.06 X		707,320.24
6/6/2019	8343 Central Baptist Church	12-402 - ACCOUNTS PAYABLE	300 X		707,020.24
6/6/2019	8344 Chef JA Catering	12-402 - ACCOUNTS PAYABLE	2,400.00 X		704,620.24
6/6/2019	8345 Cintas Fire Protection	12-402 - ACCOUNTS PAYABLE	1,176.63 X		703,443.61
6/6/2019	8346 CleanNet of Greater Michigan Inc.	12-402 - ACCOUNTS PAYABLE	6,689.00 X		696,754.61
6/6/2019	8347 EMC Insurance Company	12-402 - ACCOUNTS PAYABLE	16,951.00 X		679,803.61
6/6/2019	8348 GPS Educational Services	12-402 - ACCOUNTS PAYABLE	15,077.90 X		664,725.71
6/6/2019	8349 GPS Educational Services Test	12-402 - ACCOUNTS PAYABLE	3,450.00 X		661,275.71
6/6/2019	8350 H & M Landscaping	12-402 - ACCOUNTS PAYABLE	1,429.00 X		659,846.71
6/6/2019	8351 LB Management and Consulting LLC	12-402 - ACCOUNTS PAYABLE	500 X		659,346.71
6/6/2019	8352 Lighting Supply Company	12-402 - ACCOUNTS PAYABLE	95.7 X		659,251.01
6/6/2019	8353 Matrix Mechanical LLC.	12-402 - ACCOUNTS PAYABLE	3,460.00 X		655,791.01
6/6/2019	8354 Office Depot	12-402 - ACCOUNTS PAYABLE	185.81 X		655,605.20
6/6/2019	8355 Professional Recruiters Group, LLC	12-402 - ACCOUNTS PAYABLE	532 X		655,073.20
6/6/2019	8356 Sara Sullivan	12-402 - ACCOUNTS PAYABLE	20.82 X		655,052.38
6/6/2019	8357 School Specialty	12-402 - ACCOUNTS PAYABLE	132.6 X		654,919.78
6/6/2019	8358 Superior Employment Services	12-402 - ACCOUNTS PAYABLE	3,905.00 X		651,014.78
6/6/2019	8359 Wilmar	12-402 - ACCOUNTS PAYABLE	117.12 X		650,897.66
6/6/2019		Cash:100.2698- Savings (B of A) New	X	72,632.84	723,530.50
6/6/2019		Cash:100.2698- Savings (B of A) New	X	174,477.46	898,007.96
6/6/2019		402 Bank of America Credit Card	18,490.52 X		879,517.44
6/6/2019		403 BOA New Credit Card	1,750.09 X		877,767.35
6/6/2019		Cash:100.2672- Operating (B of A) Ne	174,477.46 X		703,289.89
6/6/2019		Cash:100.0001- Payroll (B of A) New	72,632.84 X		630,657.05
6/10/2019		403 BOA New Credit Card	9,718.78 X		620,938.27
6/14/2019	ACH Axios	-split-	74,667.23 X		546,271.04
6/17/2019		Cash:100.2698- Savings (B of A) New	X	74,667.23	620,938.27
6/17/2019		Cash:100.0001- Payroll (B of A) New	74,667.23 X		546,271.04
6/21/2019		-split-	X	286,066.07	832,337.11
6/21/2019	Detroit Public Schools Community - Fees	Support- General Administration:Executive Admini:	7,903.30 X		824,433.81
6/21/2019	Detroit Public Schools Community District	Operations & Maintenance:Operating Buildings Ser	14,303.30 X		810,130.51
6/21/2019	ACH State of Michigan	-split-	53,756.13 X		756,374.38
6/24/2019	8360 ABC Student Transportation	12-402 - ACCOUNTS PAYABLE	40,910.40 X		715,463.98
6/24/2019	8361 Applied Imaging	12-402 - ACCOUNTS PAYABLE	647.81 X		714,816.17
6/24/2019	8362 Chemical Bank	12-402 - ACCOUNTS PAYABLE	2,750.00 X		712,066.17
6/24/2019	8363 GPS Educational Services	12-402 - ACCOUNTS PAYABLE	14,465.60 X		697,600.57
6/24/2019	8364 GPS Educational Services Test	12-402 - ACCOUNTS PAYABLE	750 X		696,850.57
6/24/2019	8365 Gregory M. Meihn	12-402 - ACCOUNTS PAYABLE	6,000.00 X		690,850.57
6/24/2019	8366 Macro Connect, Inc,	12-402 - ACCOUNTS PAYABLE	2,474.50 X		688,376.07
6/24/2019	8367 Promise Schools	12-402 - ACCOUNTS PAYABLE	29,207.09 X		659,168.98
6/24/2019	8368 Raymond Whittaker Design LLC	12-402 - ACCOUNTS PAYABLE	2,546.25 X		656,622.73
6/24/2019	8369 US Bank	12-402 - ACCOUNTS PAYABLE	561 X		656,061.73
6/27/2019		Cash:100.2698- Savings (B of A) New	X	86,768.88	742,830.61
6/27/2019		Cash:100.0001- Payroll (B of A) New	86,768.88 X		656,061.73
6/28/2019		Support- Central Services:Non-Instructional Technology:284.3491- I	X	249.89	656,311.62
6/28/2019		-split-	X	5,727.89	662,039.51
6/28/2019		-split-	X	66,000.00	728,039.51
6/28/2019	ACH Axios	-split-	86,768.88 X		641,270.63
6/30/2019		Local Sources:Other Local Sources:199.0000- Misc. Local Revenue	X	12.77	641,283.40
6/30/2019		Local Sources:Other Local Sources:199.0000- Misc. Local Revenue	X	20.18	641,303.58
6/30/2019	Comcast Business	12-402 - ACCOUNTS PAYABLE	X		641,303.58