

# Detroit Community Schools

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1121010 BANK ACCOUNTS						
1121011 Cash, Chase Checking Account						
07/01/2022	Bill Payment (Check)	Debit Card	Indeed	June 2022 - Advertising - Custodian / Maintenance Worker + Technology Coordinator	R	-230.00
						-230.00
07/02/2022	Bill Payment (Check)	36151	ABC Student Transportation	May 2022 - Student Transportation	R	-20,235.00
						-20,235.00
07/02/2022	Bill Payment (Check)	36152	Board of Water Commissioners. City	Service Dates 4/7/2022 - 5/5/2022	R	-490.33
						-490.33
07/02/2022	Bill Payment (Check)	36153	Canon Financial Services, Inc.	June 2022 Contract Charge + May 2022 Usage	R	-2,693.78
						-2,693.78
07/02/2022	Bill Payment (Check)	36154	DTE Energy-Electricity	Service Period: 4/20/2022 - 5/18/2022	R	-8,548.73
						-8,548.73
07/02/2022	Bill Payment (Check)	36155	IABTT		R	-12,000.00
						-12,000.00
07/02/2022	Bill Payment (Check)	36156	Jan Pro Detroit	May 2022 - Cleaning Services	R	-20,200.00
						-20,200.00
07/02/2022	Bill Payment (Check)	36157	Konica Minolta Business Solutions	Install of New Smart Boards (All Covered)	R	-9,500.00
						-9,500.00
07/02/2022	Bill Payment (Check)	36158	Management Business Systems (MBS)		R	-20,078.64
						-20,078.64
07/02/2022	Bill Payment (Check)	36159	Sonitrol	Service Fees 5/1/2022 - 7/31/2022	R	-4,471.68
						-4,471.68
07/02/2022	Bill Payment (Check)	36160	Superhero Training Academy	VOID: K-8 Superhero Training Academy 7/5/2022 - 7/28/2022	R	0.00
						0.00
07/02/2022	Bill Payment (Check)	36161	Staples Advantage	Reveal N Seal Business Envelopes	R	-114.14
						-114.14
07/05/2022	Bill Payment (Check)	Debit Card	Apple, Inc.	Apple Music Licensing Fees	R	-9.99
						-9.99
07/07/2022	Bill Payment (Check)	36162	Bailey, Tim	Supplies and Materilas Building	R	-99.94
						-99.94
07/07/2022	Bill Payment (Check)	36163	McGinnis, Shun	Service Dates 6/16/2022 - 6/30/2022	R	-924.00
						-924.00
07/07/2022	Bill Payment (Check)	36164	Riley, LeBaron	Service Dates 6/16/2022 - 6/30/2022	R	-1,320.00
						-1,320.00
07/07/2022	Bill Payment	36165	Sanford, Curtis Lee	Service Dates 6/16/2022 - 6/30/2022	R	-858.00

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	(Check)					-858.00
07/07/2022	Bill Payment (Check)	36166	Williams, Melvin D.	Service Dates 6/16/2022 - 6/30/2022	R	-275.00
						-275.00
07/15/2022	Bill Payment (Check)	36167	Diamond Hospitality	Food Service Fees 9/1/2022 thru 6/17/2022	R	-10,482.78
						-10,482.78
07/15/2022	Bill Payment (Check)	36168	Board of Water Commissioners Acct. A	VOID: Service Dates 4/7/2022 - 5/5/2022	R	0.00
						0.00
07/15/2022	Bill Payment (Check)	36169	DTE Energy-Electricity	Service Period 5/19/2022 - 6/16/2022	R	-8,587.89
						-8,587.89
07/15/2022	Bill Payment (Check)	36170	School Specialty Inc	GSRP - Purchases	R	-13,081.77
						-13,081.77
07/15/2022	Bill Payment (Check)	ACH	Board of Water Commissioners - Drainage	Service Period 4/26/2022 - 6/24/2022	R	-8,840.60
						-8,840.60
07/15/2022	Bill Payment (Check)	ACH	Board of Water Commissioners Acct. A	Service Dates 4/7/2022 thru 6/7/2022	R	-4,267.56
						-4,267.56
07/15/2022	Bill Payment (Check)	ACH	Board of Water Commissioners. Firelines	Service Dates 5/5/2022 - 6/7/2022	R	-291.56
						-291.56
07/15/2022	Bill Payment (Check)	ACH	Board of Water Commissioners. City	Service Dates 5/5/2022 - 6/7/2022	R	-375.75
						-375.75
07/16/2022	Bill Payment (Check)	36171	MAPSA	2021-2022 - State Aid Membership - MAPSA Dues	R	-2,196.00
						-2,196.00
07/16/2022	Bill Payment (Check)	36172	Rose Pest Solutions	July 2022 - Services	R	-105.00
						-105.00
07/16/2022	Bill Payment (Check)	36173	Pitney Bowes, Inc.		R	-218.19
						-218.19
07/16/2022	Bill Payment (Check)	36174	SupplyWorks		R	-1,651.68
						-1,651.68
07/16/2022	Bill Payment (Check)	36175	Home Depot Credit		R	-763.33
						-763.33
07/20/2022	Bill Payment (Check)	ACH	MMI, Inc.	2022 Summer School Period Ending 7/15/2022	R	-27,961.01
						-27,961.01
07/20/2022	Bill Payment (Check)	36177	Eddy, Bart	Maker Speace Supplies - Reimbursement ESSER 3	R	-1,895.05
						-1,895.05

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/20/2022	Bill Payment (Check)	36178	Miller Canfield	June 2022 - Professional Services	R	-704.00
						-704.00
07/20/2022	Bill Payment (Check)	36179	Riley, LeBaron	Services 7/1/2022 thru 7/15/2022	R	-940.00
						-940.00
07/20/2022	Bill Payment (Check)	36180	Ronie Tanguay Inc.	Services 7/1/2022 thru 7/15/2022	R	-1,389.60
						-1,389.60
07/20/2022	Bill Payment (Check)	36181	Sanford, Curtis Lee	Services 7/1/2022 thru 7/15/2022	R	-1,036.20
						-1,036.20
07/20/2022	Bill Payment (Check)	36182	Unstoppable Accounting Services, LLC	Services 7/1/2022 thru 7/15/2022	R	-6,206.25
						-6,206.25
07/20/2022	Bill Payment (Check)	36183	McGinnis, Shun	Services 7/1/2022 thru 7/15/2022	R	-948.00
						-948.00
07/20/2022	Bill Payment (Check)	36184	Waste Management	Service Period 7/1/2022 - 7/31/2022	R	-1,342.72
						-1,342.72
07/22/2022	Bill Payment (Check)	36185	ABC Student Transportation	June 2022 - Student Transportation	R	-10,650.00
						-10,650.00
07/22/2022	Bill Payment (Check)	36186	Jan Pro Detroit	June 2022 - Cleanng Services	R	-19,635.00
						-19,635.00
07/23/2022	Bill Payment (Check)	36187	Bailey, Tim	Reimbursement DCS Building Supplies	R	-128.44
						-128.44
07/23/2022	Bill Payment (Check)	36188	Cargile-Tolton Kortez	Service Period 7/12/2022 - 7/22/2022	R	-480.00
						-480.00
07/23/2022	Bill Payment (Check)	36189	Eddy, Bart	Maker Space Supplies Reimbursement - Esser 3	R	-913.65
						-913.65
07/23/2022	Bill Payment (Check)	36190	George, Melvin	Student Transportation - 6/1/2022 thur 6/17/2022	R	-1,450.00
						-1,450.00
07/23/2022	Bill Payment (Check)	36191	Hughes Traveon	Service Period 7/12/2022 - 7/22/2022	R	-378.00
						-378.00
07/23/2022	Bill Payment (Check)	36192	Management Business Systems (MBS)	June 2022 Services	R	-9,787.50
						-9,787.50
07/23/2022	Bill Payment (Check)	36193	Roper Lonnie	Service Period 7/14/2022 - 7/22/2022	R	-294.00
						-294.00
07/23/2022	Bill Payment (Check)	36194	Wells Manu	Reimbursement - Board Meeting 7/27/2022	R	-187.29
						-187.29

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/28/2022	Bill Payment (Check)	Debit Card	Soaring Eagles	Midwest Mgt. Back 2 School Leadership Development Series Aug 17-18 2022	R	-294.12
						-294.12
07/29/2022	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Pay Period Ending 7/15/2022	R	-16,320.39
						-16,320.39
07/31/2022	Bill Payment (Check)	Debit Card	Indeed	Dean of Students + Elementary Teacher + MS Math Teacher	R	-1,351.00
						-1,351.00
08/03/2022	Check		Service Fees	Service Charge Service Charge	R	-8.00
						8.00
08/04/2022	Bill Payment (Check)	36195	Management Business Systems (MBS)	July 2022 - USAC Payment	R	-187.50
						-187.50
08/04/2022	Bill Payment (Check)	36196	McGinnis, Shun	Service Period 7/16/2022 thru 7/31/2022	R	-732.00
						-732.00
08/04/2022	Bill Payment (Check)	36197	Ronie Tanguay Inc.	Service Period 7/16/2022 thru 7/31/2022	R	-1,440.00
						-1,440.00
08/04/2022	Bill Payment (Check)	36198	Unstoppable Accounting Services, LLC	Accounting Support Services 7/16/2022 thru 7/29/2022	R	-5,587.50
						-5,587.50
08/05/2022	Bill Payment (Check)	ACH	MMI, Inc.	2022 Summer School Period Ending 7/30/2022	R	-33,213.22
						-33,213.22
08/05/2022	Bill Payment (Check)	Debit Card	Apple, Inc.	Apple Music Licensing Fees	R	-9.99
						-9.99
08/09/2022	Bill Payment (Check)	36199	George, Melvin	Student Transportation + Reimbursements	R	-2,146.56
						-2,146.56
08/09/2022	Bill Payment (Check)	36200	Holt, Gary	Summer School - Student Transportation	R	-500.00
						-500.00
08/09/2022	Bill Payment (Check)	36201	Ziegler Byron	Summer School - Student Transportation	R	-500.00
						-500.00
08/09/2022	Bill Payment (Check)	36202	George, Melvin	Student Transportation - Summer School 7/5/2022 -8/4/2022	R	-3,087.15
						-3,087.15
08/09/2022	Bill Payment (Check)	ACH	DTE Energy-Electricity	Services 6/17/2022 - 7/19/2022	R	-10,729.67
						-10,729.67
08/10/2022	Bill Payment (Check)	Debit Card	Dumpster Broker	2 - 30 Yard Dumpster - Cleaning Outside of School	R	-768.00
						-768.00
08/10/2022	Bill Payment (Check)	Debit Card	Sunbelt Rentals	6" Chipper - Clean Trees Cut from School Facility	R	-1,554.03
						-1,554.03

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/10/2022	Bill Payment (Check)		Dumpster Broker	VOID: Dumpster - Janitorial / Maintanccce Needs Cleaning	R	0.00
						0.00
08/11/2022	Bill Payment (Check)	36203	Apple, Inc.	VOID: 40 IPAD + 40 Apple Pencil-AME	R	0.00
						0.00
08/11/2022	Bill Payment (Check)	36204	Calloway Patricia	Reimbursement - Art Supplies	R	-463.93
						-463.93
08/11/2022	Bill Payment (Check)	36205	Canon Financial Services, Inc.	Meter Usage + 2021 Taxes+ July 2022 Monthly Fees	R	-2,803.31
						-2,803.31
08/11/2022	Bill Payment (Check)	36206	Cargile-Tolton Kortez	Janitor / Maintenance Services - Period 7/25/2022 - 8/5/2022	R	-534.00
						-534.00
08/11/2022	Bill Payment (Check)	36207	Constellation New Energy	Service Period 7/5/2022 - 6/9/2022	R	-530.40
						-530.40
08/11/2022	Bill Payment (Check)	36208	Home Depot Credit	Period Ending 7/30/2022	R	-130.26
						-130.26
08/11/2022	Bill Payment (Check)	36209	Hughes Traveon	Janitor / Maintenance Services - Period 7/25/2022 - 8/5/2022	R	-510.00
						-510.00
08/11/2022	Bill Payment (Check)	36210	Roper Lonnie	Janitor / Maintenance Services - Period 7/25/2022 - 8/5/2022	R	-510.00
						-510.00
08/11/2022	Bill Payment (Check)	36211	Rose Pest Solutions	Monthly Pest Control - Contract	R	-105.00
						-105.00
08/11/2022	Bill Payment (Check)	36212	SupplyWorks	Building Cleaning Supplies - COVID Requirements	R	-354.79
						-354.79
08/11/2022	Bill Payment (Check)	36213	TelNet Worldwide	Phone Service Period: 7/15/2022 - 8/14/2022	R	-931.71
						-931.71
08/11/2022	Bill Payment (Check)	36214	Waste Management	Trash Pick -up + Disposal Service Period: 8/1/2022 - 8/31/2022	R	-1,311.61
						-1,311.61
08/11/2022	Bill Payment (Check)	36215	Wells Manu	Domain,Net - Reinstatement Fees - Detcomschools.org	R	-436.67
						-436.67
08/11/2022	Bill Payment (Check)	36216	Yeo & Yeo	Audit - Professional Services through 7/31/2022 - Progress Billing Audit Ending 6/30/2022	R	-6,000.00
						-6,000.00
08/11/2022	Bill Payment (Check)	36217	Apple, Inc.	VOID: 40 IPAD + 40 Apple Pencil-AME	R	0.00
						0.00
08/11/2022	Bill Payment (Check)	36218	Apple, Inc.	Equipment - 40 IPAD + 40 Apple Pencil-AME	R	-15,320.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-15,320.00
08/11/2022	Bill Payment (Check)	ACH	Board of Water Commissioners - Drainage	Service Period 6/24/2022 - 7/25/2022	R	-4,312.49
						-4,312.49
08/11/2022	Bill Payment (Check)	ACH	Board of Water Commissioners Acct. A	Service Period 6/7/2022 - 7/10/2022	R	-608.52
						-608.52
08/11/2022	Bill Payment (Check)	ACH	Board of Water Commissioners. City	Service Period 6/7/2022 - 7/10/2022	R	-94.53
						-94.53
08/11/2022	Bill Payment (Check)	ACH	Board of Water Commissioners. Firelines	Service Period 6/7/2022 - 7/10/2022	R	-277.68
						-277.68
08/12/2022	Bill Payment (Check)	36219	Eddy, Bart	Maker Space	R	-904.33
						-904.33
08/12/2022	Bill Payment (Check)		EMC Insurance	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00
08/12/2022	Bill Payment (Check)	36220	Holt, Gary	Summer School - Student Transportation 7/28/2022 - 8/10/2022	R	-250.00
						-250.00
08/12/2022	Bill Payment (Check)	36221	Jones School Supply	Pins for 8th Grade Promotion	R	-91.13
						-91.13
08/12/2022	Bill Payment (Check)	36222	Eddy, Bart	Maker Space Fashion + Upcycle Clothing + Wireless Microphone System	R	-1,045.88
						-1,045.88
08/12/2022	Bill Payment (Check)		T-Mobile USA, Inc.	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00
08/12/2022	Bill Payment (Check)	Debit Card	Indeed	Job Postings - August 2022	R	-1,721.00
						-1,721.00
08/16/2022	Bill Payment (Check)	Debit Card	Super 8 Motel	Leadership Development Training - Room Charges	R	-631.85
						-631.85
08/17/2022	Bill Payment (Check)	Debit Card	Park Athletic	Purchase of 50 T-Shirts - Athletic Wear	R	-350.00
						-350.00
08/17/2022	Bill Payment (Check)	Debit Card	VIP Marketing & Publishing, LLC	DCS - Open House Advertisement	R	-404.00
						-404.00
08/18/2022	Bill Payment (Check)	36223	DWB Executive Fleet LLC	Payment - 5 School Buses - 2022-2023 SY	R	-54,000.00
						-54,000.00
08/18/2022	Bill Payment (Check)	36224	McGinnis, Shun	Seurity + Lawn Care	R	-540.00
						-540.00
08/18/2022	Bill Payment	36225	Ronie Tanguay Inc.	PE 8/15/2022 - Pay Date 8/18/2022	R	-1,029.60

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-1,029.60
08/18/2022	Bill Payment (Check)	36226	Unstoppable Accounting Services, LLC	Accounting Support 8/1/2022 thru 8/15/2022	R	-3,813.75
						-3,813.75
08/19/2022	Bill Payment (Check)	ACH	MMI, Inc.	Summer School - PE 8/15/2022 - Pay Date 8/19/2022	R	-7,772.72
						-7,772.72
08/19/2022	Bill Payment (Check)	Debit Card	Sam's Club	DCS - Recruitment Activity - Supplies & Materials	R	-178.22
						-178.22
08/19/2022	Bill Payment (Check)	Debit Card	Soaring Eagles	Leadership Development Training - Room Charges	R	-826.50
						-826.50
08/19/2022	Bill Payment (Check)	Debit Card	MDE	Educator License	R	-45.00
						-45.00
08/20/2022	Bill Payment (Check)	36227	Sonitrol	August 2022 - October 2022 Services - 3 Months	R	-4,477.59
						-4,477.59
08/21/2022	Bill Payment (Check)	Debit Card	Indeed	August 2022 - Advertising - Job Postings - Vacancies	R	-722.00
						-722.00
08/22/2022	Bill Payment (Check)	Debit Card	MDE	Sub Permits 9/2/2022	R	-45.00
						-45.00
08/23/2022	Bill Payment (Check)	36228	Constellation New Energy		R	-265.79
						-265.79
08/23/2022	Bill Payment (Check)	36229	Miller Canfield	Professional Services - Rendered through 7/31/2022	R	-768.00
						-768.00
08/23/2022	Bill Payment (Check)	36230	NWEA	MAP Growth K-12 Test License - Overage	R	-1,950.00
						-1,950.00
08/23/2022	Bill Payment (Check)	36231	Park Athletic	Football Uniforms - Home & Away Jersey + White Pants	R	-3,760.00
						-3,760.00
08/23/2022	Bill Payment (Check)	36232	Ashford, Regina		R	-395.00
						-395.00
08/23/2022	Bill Payment (Check)	36233	Canon Financial Services, Inc.	Contract Charge 8/2022 + Meter Usage 7/2022	R	-1,158.51
						-1,158.51
08/23/2022	Bill Payment (Check)	36234	Critter Control Operations, Inc.	8/11/2022 - Wildlife Removal - Raccoons	R	-899.00
						-899.00
08/23/2022	Bill Payment (Check)	36235	DTE Energy-Electricity	Service Period 7/20/2022 - 8/17/2022	R	-9,049.89
						-9,049.89

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08/23/2022	Bill Payment (Check)	36236	Eddy, Bart	Maker Space	R	-1,055.10
						-1,055.10
08/23/2022	Bill Payment (Check)	36237	Sanford, Curtis Lee	Security 8/1 - 8/15/2019	R	-693.00
						-693.00
08/23/2022	Bill Payment (Check)	36238	RLM Environmental Services	1st Payment on Outstanding Invoices for 2/2/2022 thru 5/18/2022 Services?	R	-3,288.27
						-3,288.27
08/24/2022	Bill Payment (Check)	Debit Card	Sam's Club	1 Pallet Copy Paper - Teaching Supplies + Materials	R	-1,619.00
						-1,619.00
08/24/2022	Bill Payment (Check)	Debit Card	Dumpster Broker	Dumpster - Janitorial / Maintanccce Needs Cleaning	R	-519.00
						-519.00
08/24/2022	Bill Payment (Check)	Debit Card	Qdoba Mexican	August 2022 - Board of Director's Meeting	R	-190.50
						-190.50
08/24/2022	Check	36239	VOID	Void	R	0.00
						0.00
08/25/2022	Bill Payment (Check)	36240	Payne Ronnelle	Peety Cash - 31 Teachers Stipends @ \$250.00 Each - Teaching Supplies	R	-7,750.00
						-7,750.00
08/26/2022	Bill Payment (Check)	36241	Ashford, Regina	VOID: Car Rental for Leadership Develpment Training 8/16/2022 - 8/18/2022	R	0.00
						0.00
08/26/2022	Bill Payment (Check)	36242	MMI, Inc.	Voided - VOID:	R	0.00
						0.00
08/26/2022	Bill Payment (Check)	36243	Ronie Tanguay Inc.	VOID: 8/16/2022 - 8/31/2022 - SPED Coordinator Services	R	0.00
						0.00
08/26/2022	Bill Payment (Check)	36244	Unstoppable Accounting Services, LLC	VOID: Accounting Support Services 8/16/2022 - 8/31/2022	R	0.00
						0.00
08/26/2022	Bill Payment (Check)	36245	Wells Manu	Voided - VOID:	R	0.00
						0.00
08/26/2022	Bill Payment (Check)		McGinnis, Shun	VOID: Service Dates 6/16/2022 - 6/30/2022	R	0.00
						0.00
08/26/2022	Bill Payment (Check)		Riley, LeBaron	VOID: Service Dates 6/16/2022 - 6/30/2022	R	0.00
						0.00
08/26/2022	Bill Payment (Check)		Sanford, Curtis Lee	VOID: Service Dates 6/16/2022 - 6/30/2022	R	0.00
						0.00
08/26/2022	Bill Payment (Check)		Williams, Melvin D.	VOID: Service Dates 6/16/2022 - 6/30/2022	R	0.00
						0.00

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08/26/2022	Bill Payment (Check)	Debit Card	Tubby's Sub	Dumpster - Janitorial / Maintanccce Needs Cleaning	R	-389.00
						-389.00
08/28/2022	Bill Payment (Check)	Debit Card	Sam's Club	Supplies + Materials for Professional Dev. 8/29/2022 - 8/31/2022	R	-283.60
						-283.60
08/28/2022	Bill Payment (Check)	Debit Card	Indeed	August 2022 - Advertising - Job Postings - Vacancies	R	-503.00
						-503.00
08/29/2022	Bill Payment (Check)	Debit Card	Panera Bread	Professional Dev. - Supplies + Materials	R	-437.22
						-437.22
08/29/2022	Bill Payment (Check)	Debit Card	Panera Bread	Professional Dev. - Supplies + Materials	R	-222.19
						-222.19
08/29/2022	Bill Payment (Check)	Debit Card	Dollar Tree Stores #680	Testing Debit Card	R	-2.65
						-2.65
08/30/2022	Bill Payment (Check)	Debit Card	Amazon.Com	2022-2023 - Supplies & Materials	R	-1,850.95
						-1,850.95
09/02/2022	Bill Payment (Check)	Debit Card	Amazon.Com	2022-2023 - Supplies & Materials	R	-117.88
						-117.88
09/04/2022	Bill Payment (Check)	Debit Card	MDE	VOID: Non-Certified Staff - Sub Permits	R	0.00
						0.00
09/04/2022	Bill Payment (Check)	Debit Card	MDE		R	-630.00
						-630.00
09/05/2022	Bill Payment (Check)	Debit Card	Indeed	August 2022 - Advertising - Job Postings - Vacancies	R	-516.00
						-516.00
09/06/2022	Bill Payment (Check)	36246	Ashford, Regina	Car Rental for Leadership Development Training 8/16/2022 - 8/18/2022	R	-174.42
						-174.42
09/06/2022	Bill Payment (Check)	36247	MMI, Inc.		R	-10,022.81
						-10,022.81
09/06/2022	Bill Payment (Check)	36248	Ronie Tanguay Inc.	8/16/2022 - 8/31/2022 - SPED Coordinator Services	R	-1,234.80
						-1,234.80
09/06/2022	Bill Payment (Check)	36249	Unstoppable Accounting Services, LLC	Accounting Support Services 8/16/2022 - 8/31/2022	R	-6,052.50
						-6,052.50
09/06/2022	Bill Payment (Check)	36250	Wells Manu		R	-160.05
						-160.05
09/06/2022	Bill Payment (Check)	Debit Card	Apple, Inc.	Apple Music Licensing Fees	R	-9.99
						-9.99

# Detroit Community Schools

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/06/2022	Bill Payment (Check)	Debit Card	Alhalemi Gas & Mart	Gas For Bus #3 - Melvin George	R	-20.01
						-20.01
09/07/2022	Bill Payment (Check)	36251	McGinnis, Shun		R	-308.06
						-308.06
09/07/2022	Bill Payment (Check)	36252	Ross Ja'Nae	Services 8/20/2022 - Janitorial Prepartion - Covid Safe Cleaning / Teachers	R	-110.00
						-110.00
09/07/2022	Bill Payment (Check)	36253	Taylor, Maureen	Reimbursement	R	-434.00
						-434.00
09/07/2022	Bill Payment (Check)	36254	Wells Manu	Students Janitorial / Maintenance work on DCS Campus	R	-2,874.00
						-2,874.00
09/08/2022	Bill Payment (Check)	36255	Calloway Patricia	Building Janitorial / Maintainace Supplies - Bathroom Stalls Curtains	R	-72.95
						-72.95
09/08/2022	Bill Payment (Check)	36256	Conway Lashel	Purchased of Supplies - Dowels	R	-24.42
						-24.42
09/08/2022	Bill Payment (Check)	36257	FED EX	Reading lamination & Printing - Reading Supplement Materials	R	-191.80
						-191.80
09/08/2022	Bill Payment (Check)	36258	James, Loretta	Key for DCS Campus	R	-18.92
						-18.92
09/08/2022	Bill Payment (Check)	36259	TelNet Worldwide	Billing Period 8/15/2022 - 9/14/2022	R	-957.66
						-957.66
09/08/2022	Bill Payment (Check)	36260	Management Business Systems (MBS)		R	-267.49
						-267.49
09/08/2022	Bill Payment (Check)	36261	Rose Pest Solutions	Monthly Pest Control Contract	R	-105.00
						-105.00
09/08/2022	Bill Payment (Check)	36262	Waste Management	September 2022 Services	R	-1,286.59
						-1,286.59
09/08/2022	Bill Payment (Check)	36263	Home Depot Credit	Janitorial / Build Maintance Cleaning Supplies DCS Campus	R	-1,852.50
						-1,852.50
09/09/2022	Bill Payment (Check)	Debit Card	Amazon.Com	K - 6 Teaching Supplies & Materials 2022-23	R	-38.78
						-38.78
09/09/2022	Bill Payment (Check)	Debit Card	Amazon.Com	K - 6 Teaching Supplies & Materials 2022-23	R	-194.99
						-194.99
09/09/2022	Bill Payment (Check)	Debit Card	Alhalemi Gas & Mart	Gas - Buses	R	-340.00

# Detroit Community Schools

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-340.00
09/10/2022	Bill Payment (Check)	ACH	Board of Water Commissioners - Drainage	Billing Period 7/25/2022 thru 8/24/2022	R	-4,190.63
						-4,190.63
09/10/2022	Bill Payment (Check)	ACH	Board of Water Commissioners Acct. A	Billing Period 7/10/2022 thru 8/7/2022	R	-609.32
						-609.32
09/10/2022	Bill Payment (Check)	ACH	Board of Water Commissioners. City	Billing Period 7/10/2022 thru 8/7/2022	R	-1,592.04
						-1,592.04
09/10/2022	Bill Payment (Check)	ACH	Board of Water Commissioners. Firelines	Billing Period 7/10/2022 thru 8/7/2022	R	-277.68
						-277.68
09/10/2022	Bill Payment (Check)	Debit Card	Amazon.Com	K - 6 Teaching Supplies & Materials 2022-23	R	-27.08
						-27.08
09/10/2022	Bill Payment (Check)	Debit Card	Indeed	September 2022 Job Postings	R	-564.00
						-564.00
09/12/2022	Bill Payment (Check)	Debit Card	Amazon.Com	K - 6 Teaching Supplies & Materials 2022-23	R	-2,457.96
						-2,457.96
09/12/2022	Bill Payment (Check)	Debit Card	Indeed	September 2022 Job Postings	R	-558.00
						-558.00
09/13/2022	Bill Payment (Check)	Debit Card	Coastal Service Station	Gas for Buses 9/13/2022	R	-80.00
						-80.00
09/14/2022	Bill Payment (Check)	Debit Card	EzCater - Honey Baked	Board of Director Meeting - 9/15/2022	R	-136.78
						-136.78
09/14/2022	Bill Payment (Check)	Debit Card	EzCater - Honey Baked	Board of Director Meeting - 9/15/2022	R	0.00
						0.00
09/14/2022	Bill Payment (Check)	Dbit Card	Amazon.Com	Nursing Office Supplies	R	-170.27
						-170.27
09/15/2022	Bill Payment (Check)	Debit Card	Best Buy	Art Room - Samsung 85" Class 7 Series LED 4K UHD Smart Tizen TV	R	-1,609.97
						-1,609.97
09/16/2022	Bill Payment (Check)	Debit Card	Best Buy	Teaching Supplies + Materials - Printer Ink	R	-735.17
						-735.17
09/16/2022	Bill Payment (Check)	Debit Card	Alhalemi Gas & Mart	9/16/2022 - Gas for Buses / Van	R	-535.81
						-535.81
09/16/2022	Bill Payment (Check)	Debit Card	School Outfitters	Purchased - Debit Card 9/16/2022 - GSRP	R	-1,860.87
						-1,860.87
09/16/2022	Bill Payment	36264	Diamond Hospitality	Summer Program Meal Expenses	R	-7,255.87

# Detroit Community Schools

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-7,255.87
09/16/2022	Bill Payment (Check)	36265	RW Fire & Dafety Co	DCS - Fire Extinguisher Inspection + Service	R	-938.70
						-938.70
09/16/2022	Bill Payment (Check)	ACH	Deluxe	VOID: Chase Account - Checks + Deposit Ticket Books order	R	0.00
						0.00
09/16/2022	Bill Payment (Check)	36266	NWEA	300 MAP Growth Science + MAP Growth K-12	R	-6,637.50
						-6,637.50
09/16/2022	Bill Payment (Check)	36268	Griffin, Larry	Travel Mileage - CHA Soaring Eagle - Ledership Training Professional Dev.	R	-245.88
						-245.88
09/16/2022	Bill Payment (Check)	36269	White, David M.	Travel Mileage - CHA Soaring Eagle - Ledership Training Professional Dev.	R	-249.56
						-249.56
09/16/2022	Bill Payment (Check)	36270	RLM Environmental Services	Invoices for 2/2/2022 thru 5/18/2022 Services?	R	-6,435.50
						-6,435.50
09/16/2022	Bill Payment (Check)	36271	Deluxe	Chase Account - Checks + Deposit Ticket Books order	R	-563.70
						-563.70
09/16/2022	Bill Payment (Check)	36272	Very Special Services	HVACR Services	R	-511.00
						-511.00
09/16/2022	Bill Payment (Check)	36273	SupplyWorks		R	-3,503.93
						-3,503.93
09/16/2022	Bill Payment (Check)	36274	SupplyWorks	Janitorial / Maintnace Cleaning Supplies + Sanitation Supplies	R	-510.40
						-510.40
09/16/2022	Bill Payment (Check)	36275	Critter Control Operations, Inc.	Service Date 9/14/2022 - Wildlife Removal	R	-499.00
						-499.00
09/16/2022	Bill Payment (Check)	36276	Hudl	Service Period 8/23/2022 - 8/22/2023 (Hudl Silver)	R	-900.00
						-900.00
09/16/2022	Bill Payment (Check)	36277	Macomb Intermediate School District	Bus Driver Training Fees 10/18/2022 thru 10/21/2022- Aaron Thomas	R	-90.00
						-90.00
09/16/2022	Bill Payment (Check)	36278	Transformation Therapy Group, PLLC.	Occupational Therapy Services 9/7/2022 + 9/14/2022	R	-591.50
						-591.50
09/16/2022	Bill Payment (Check)	36279	Miller Canfield	Review MOU / Central City Intgrated Health	R	-384.00
						-384.00
09/16/2022	Bill Payment (Check)	ACH	Fleet Cor	Deposit - Fuelman Gas Cards - Transportation	R	-1,500.00
						-1,500.00

# Detroit Community Schools

## Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/16/2022	Bill Payment (Check)	Debit Card	IXL Learning	IXL elearning library K-12 (50) students license	R	-1,155.00
						-1,155.00
09/16/2022	Bill Payment (Check)	Debit Card	Alhalemi Gas & Mart	9/16/2022 - Gas for Buses / Van	R	0.00
						0.00
09/16/2022	Bill Payment (Check)	Debit Card	Indeed	September Job Postings 2022	R	-532.00
						-532.00
09/16/2022	Check	36267	VOID	VOID Check - Skillman Foundation VOID Check - Skillman Foundation	R	0.00
						0.00
09/17/2022	Bill Payment (Check)	36280	Constellation New Energy	Period 7/9/2022 thru 8/8/2022	R	-252.67
						-252.67
09/17/2022	Bill Payment (Check)	36281	Uline	Program Supplies - Teaching Supplies	R	-589.49
						-589.49
09/17/2022	Bill Payment (Check)	36282	Unstoppable Accounting Services, LLC	Services 9/1/2022 thru 9/17/2022	R	-5,760.00
						-5,760.00
09/18/2022	Bill Payment (Check)	Debit Card	Sam's Club	NWEA - Testing Supplies	R	-494.44
						-494.44
09/18/2022	Bill Payment (Check)	Dbit Card	Sam's Club	NWEA - Testing Supplies	R	0.00
						0.00
09/18/2022	Bill Payment (Check)	Debit Card	Amazon.Com	Outdoor Cameras, Wireless Door Bell + Solar Lights / Motion Senor	R	-759.39
						-759.39
09/19/2022	Bill Payment (Check)	Debit Card	Alhalemi Gas & Mart	Gas - Student Transportation 9/19/2022 - Debit Card	R	-60.92
						-60.92
09/19/2022	Bill Payment (Check)	36283	Very Special Services		R	-6,490.00
						-6,490.00
09/19/2022	Bill Payment (Check)	36284	Darnell, Dominique	Security - Gamma Phi Delta Event	R	-68.00
						-68.00
09/19/2022	Bill Payment (Check)	36285	Henderson, McClinton	Security - Gamma Phi Delta Event 9/16/2022	R	-68.00
						-68.00
09/19/2022	Bill Payment (Check)	36286	James, Loretta	Security - Gamma Phi Delta Event 9/16/2022	R	-68.00
						-68.00
09/19/2022	Bill Payment (Check)	36287	McGinnis, Shun	VOID: Service Dates 6/16/2022 - 6/30/2022	R	0.00
						0.00
09/19/2022	Bill Payment (Check)	36288	Nettles Trevell	Emergency Overnight Security	R	-420.00
						-420.00

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/19/2022	Bill Payment (Check)	36289	Ronie Tanguay Inc.	Service Period 9/2/2022 - 9/15/2022	R	-4,284.00
						-4,284.00
09/19/2022	Bill Payment (Check)	36290	Taylor, Maureen	Van Repairs - Vans Vandalized	R	-1,068.95
						-1,068.95
09/19/2022	Bill Payment (Check)	Void	Wells Manu	VOID: Professional Dev. Leadership Traing 8/17/2022 - Saoring Eagle	R	0.00
						0.00
09/19/2022	Bill Payment (Check)	36291	Wells Manu	Professional Dev. Leadership Traing 8/17/2022 - Saoring Eagle	R	-139.97
						-139.97
09/19/2022	Bill Payment (Check)	36292	Sanford, Curtis Lee	Security - Gamma Phi Delta Event 9/16/2022	R	-68.00
						-68.00
09/20/2022	Bill Payment (Check)	Debit Card	Discount School Supply	Excellerations Pretend Paly + Block	R	-365.59
						-365.59
09/21/2022	Bill Payment (Check)	Debit Card	Kroger	\$25.00 - Gas Cards for Parnets (Shell) + (Speedyway)	R	-325.00
						-325.00
09/21/2022	Bill Payment (Check)	36293	CALI's Lawn Service	VOID: Lawn Maintenance 9-10-2022	R	0.00
						0.00
09/21/2022	Bill Payment (Check)	36294	Canon Financial Services, Inc.	September 2022 - Conctrct Fees + Aug 2022 Meter Usage	R	-1,265.85
						-1,265.85
09/21/2022	Bill Payment (Check)	36295	Discount School Supply	VOID: Excellerations Pretend Play + Block	R	0.00
						0.00
09/21/2022	Bill Payment (Check)	36296	DTE Energy-Electricity	Service Period: 8/18/2022 - 9/19/2022	R	-8,386.56
						-8,386.56
09/21/2022	Bill Payment (Check)	36297	Eddy, Bart	Maker Space - Carpentry - Durst Lumber - Varies Sizes	R	-339.73
						-339.73
09/21/2022	Bill Payment (Check)	36298	Frontline Technologies	Certified Staff Candidates	R	-1,179.80
						-1,179.80
09/21/2022	Bill Payment (Check)	36299	Graduate Service Detroit	Inv# 11079 + 11107 + 11292 + 11302	R	-4,700.00
						-4,700.00
09/21/2022	Bill Payment (Check)	36300	Midwest Substitute Staffing	Ronald Baker - Building Substitute 8/29/2022	R	-190.00
						-190.00
09/21/2022	Bill Payment (Check)	36301	Wayne RESA, County	Automated Calling System for 2022-23 SY	R	-535.59
						-535.59
09/21/2022	Bill Payment (Check)	Debit Card	Amazon.Com	Mobile Standing Desk - Portable Stand Up Desk	R	-238.77
						-238.77

# Detroit Community Schools

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/21/2022	Bill Payment (Check)	Debit Card	Amazon.Com	(3) - Mobile Standing Desk	R	-238.77
						-238.77
09/22/2022	Bill Payment (Check)	Debit Card	MDE	Sub Permit - Conway L	R	-45.00
						-45.00
09/22/2022	Bill Payment (Check)	Debit Card	Amazon.Com	Professional Facial Tissue for Business - COVID Cases Increase	R	-189.97
						-189.97
09/22/2022	Bill Payment (Check)	Debit Card	Etsy	Screen Protector - Samsung TV	R	-475.94
						-475.94
09/22/2022	Bill Payment (Check)	Debit Card	Indeed	September Job Postings 2022	R	-765.00
						-765.00
09/22/2022	Bill Payment (Check)	Debit Card	Alhalemi Gas & Mart	9/22/2022 - Gas For 2 Buses + 3 Vans	R	-310.00
						-310.00
09/25/2022	Bill Payment (Check)	36302	Arbor Inspection Services, LLC	Total District Fire Sprinkler Service - Service Date 10/31/2021	R	-6,035.00
						-6,035.00
09/26/2022	Bill Payment (Check)	Debit Card	Amazon.Com	Debit Card Purchases - Student Supplies - 9/26/2022	R	-633.14
						-633.14
09/26/2022	Bill Payment (Check)	Dbit Card	Discount School Supply	GSRP - Purchased - Debit Card - 9/26/2022	R	-344.99
						-344.99
09/26/2022	Bill Payment (Check)	Debit Card	Amazon.Com	Cornell Notebooks - Teaching Supplies	R	-630.99
						-630.99
09/26/2022	Bill Payment (Check)	Debit Card	Amazon.Com	Lumens DC125 Ladibug - Doc. Camera	R	-304.94
						-304.94
09/27/2022	Bill Payment (Check)	36303	Very Special Services	Payment to start repairs on HVACR Units	R	-4,805.00
						-4,805.00
09/27/2022	Bill Payment (Check)	36304	MAULDIN DENNIS	9/24 + 9/25/2022 - Janitorial / Maintance Services	R	-200.00
						-200.00
09/27/2022	Bill Payment (Check)	36305	Very Special Services	Upgrade HVAC System - Service 9/22 + 9/26 + 9/27/2022 - HVACR	R	-3,620.00
						-3,620.00
09/27/2022	Bill Payment (Check)	36306	Yeo & Yeo	Professional Service Rendered Thru 8/31/2022	R	-6,000.00
						-6,000.00
09/27/2022	Bill Payment (Check)	36307	Wells Manu	VOID: Title for Buses + Gas for Van	R	0.00
						0.00
09/27/2022	Bill Payment (Check)	36308	Wells Manu	Title for Buses + Gas for Van	R	-131.35

# Detroit Community Schools

## Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-131.35
09/27/2022	Bill Payment (Check)	36309	Eddy, Bart	Makerspace Supplies - Wood Craft - Carpentry	R	-343.35
						-343.35
09/27/2022	Bill Payment (Check)	36310	RLM Environmental Services	Invoices for 2/2/2022 thru 5/18/2022 Services?	R	-7,795.00
						-7,795.00
09/27/2022	Bill Payment (Check)	Debit Card	Pitney Bowes, Inc.	Postage Meter Re-Filled 9/27/2022	R	-250.00
						-250.00
09/29/2022	Bill Payment (Check)	Debit Card	Maintainx	Recurring Card Purchase - Maintainx Essential	R	-1,101.85
						-1,101.85
09/29/2022	Bill Payment (Check)	Debit Card	O'Reilly Auto Parts	Debit Card - Parts for Student Transportation 9/28/2022	R	-138.83
						-138.83
09/29/2022	Bill Payment (Check)	Dbit Card	Petro 2 - Warren	Gas - Student Transportation 9/29/2022	R	-80.00
						-80.00
09/30/2022	Bill Payment (Check)	Debit Card	Alhalemi Gas & Mart		R	-392.73
						-392.73
09/30/2022	Bill Payment (Check)	Debit Card	Citgo	Gas - Student Transportation - 9/29/2022	R	-117.53
						-117.53
09/30/2022	Bill Payment (Check)	Debit Card	Discount School Supply	Teaching Supplies & Materials	R	-6,967.92
						-6,967.92
09/30/2022	Bill Payment (Check)	Debit Card	Marathon Oil	Gas - Student Transportation - 9/29/2022	R	-110.00
						-110.00
09/30/2022	Bill Payment (Check)	Dbit Card	Indeed	September 2022 - Advertising	R	-226.00
						-226.00
10/01/2022	Bill Payment (Check)	36311	McGinnis, Shun	Lawn Maintenance 9-10-2022	R	-150.00
						-150.00
10/01/2022	Bill Payment (Check)	36312	State of Michigan	SAN Note 2022 Filing Fee - Late Fee Not Applicable	R	-192.00
						-192.00
10/01/2022	Bill Payment (Check)	36313	Wells Manu	VOID: To Established - Operations Petty Cash SY 2022 - 2023	R	0.00
						0.00
10/04/2022	Bill Payment (Check)	36314	Transformation Therapy Group, ,PLLC.	Occupational Therapy Sessions	R	-487.50
						-487.50
10/04/2022	Bill Payment (Check)	36315	Unstoppable Accounting Services, LLC	Accounting Support 9/18/2022 - 9/30/2022	R	-4,008.75
						-4,008.75
10/04/2022	Bill Payment	36316	Detroit Cody HS	9/30/2022 - Football Field Rental - Detroit Cody HS	R	-400.00

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## Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-400.00
10/04/2022	Bill Payment (Check)	36317	Holt, Gary	September 2022 - Student Transportation - 20-21 students Daily	R	-500.00
						-500.00
10/04/2022	Bill Payment (Check)	36318	Ronie Tanguay Inc.	September 2022 Serives 9/16 - 9/30/2022	R	-4,546.80
						-4,546.80
10/04/2022	Bill Payment (Check)	36319	Ziegler Byron	September 2022 - Student Transportation - 9-10 students Daily	R	-500.00
						-500.00
10/04/2022	Bill Payment (Check)	36320	Board of Water Commissioners Acct. A	Billing Period 8/7/2022 - 9/8/2022	R	-512.05
						-512.05
10/04/2022	Bill Payment (Check)	36321	Board of Water Commissioners. City	Billing Period 8/7/2022 - 9/8/2022	R	-907.84
						-907.84
10/04/2022	Bill Payment (Check)	36322	Board of Water Commissioners. Firelines	Billing Period 8/7/2022 - 9/8/2022	R	-178.54
						-178.54
10/04/2022	Bill Payment (Check)	36323	Pitney Bowes, Inc.	Leasing Period 7/24/2022 - 10/23/2022	R	-218.19
						-218.19
10/05/2022	Bill Payment (Check)	Debit Card	Amazon.Com	Video Doorbell Camera - Wireless Motion Detectors	R	-292.69
						-292.69
10/05/2022	Bill Payment (Check)	Debit Card	Detroit Popcorn Company	Count Day - Popcorn Supplies	R	-183.92
						-183.92
10/05/2022	Bill Payment (Check)	DEbit Card	Apple, Inc.	Apple Music Licensing Fees	R	-9.99
						-9.99
10/05/2022	Check			Service Charge	R	-4.00
				Service Charge		4.00
10/06/2022	Bill Payment (Check)	Debit Card	Amazon.Com	NWEA - Incentives - Gift Cards	R	-500.00
						-500.00
10/06/2022	Bill Payment (Check)	Debit Card	Amazon.Com	Nursing Supplies & Materials	R	-177.95
						-177.95
10/06/2022	Bill Payment (Check)	Debit Card	Anderson's School Events	Strudent Activiity Event - Homecoming	R	-532.14
						-532.14
10/06/2022	Bill Payment (Check)	Debit Card	Meijer	Student Activity Purchases 10/5/2022	R	-166.91
						-166.91
10/06/2022	Bill Payment (Check)	Debit Card	SP Efavormart.Com	Homecoming - Materials	R	-639.68
						-639.68
10/06/2022	Bill Payment	Debit Card	Amazon.Com	Gigastone 128GB - 5 pack SD Card	R	-320.24

# Detroit Community Schools

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-320.24
10/06/2022	Bill Payment (Check)	36324	All Covered, A Division of Koica-Minolta	VOID: 20 Qty - Smart Boards - Promethean ActivPanel Enhanced Titanium	R	0.00
						0.00
10/06/2022	Bill Payment (Check)	36325	All Covered, A Division of Koica-Minolta	VOID: 20 Qty - Smart Boards - Promethean ActivPanel Enhanced Titanium	R	0.00
						0.00
10/06/2022	Bill Payment (Check)	36326	All Covered, A Division of Koica-Minolta	20 Qty - Smart Boards - Promethean ActivPanel Enhanced Titanium	R	-67,625.00
						-67,625.00
10/06/2022	Bill Payment (Check)	Debit Card	MDE	Licenses for Sub Teachers - 1st Grade Teacher + HS Spanish	R	-90.00
						-90.00
10/07/2022	Bill Payment (Check)	Debit Card	Wolverine Truck Sales	Wolverine Truck Sales	R	-52.68
						-52.68
10/07/2022	Bill Payment (Check)	Debit Card	BP Gas	Gas - Bus 10/7/2022	R	-213.01
						-213.01
10/07/2022	Bill Payment (Check)	Debit Card	Best Buy	3 - Samsung - 60" Class TU7000LED 4K UHD Smart Tizen TV	R	-1,414.97
						-1,414.97
10/07/2022	Bill Payment (Check)	Debit Card	Amazon.Com	Teaching Supplies & Materials	R	-730.89
						-730.89
10/07/2022	Bill Payment (Check)	Debit Card	Alhalemi Gas & Mart	Gas for Buses (3) 10/5/2022	R	-495.03
						-495.03
10/11/2022	Bill Payment (Check)	Debit Card	Alhalemi Gas & Mart		R	-350.00
						-350.00
10/11/2022	Bill Payment (Check)	36327	ACT 3 ENT LLC	Highlight Video Tape - Football Game @ \$75.00 per game	R	-150.00
						-150.00
10/11/2022	Bill Payment (Check)	36328	Dallas, Daniel	Security - Homecoming Foot Ball 9-30-2022	R	-75.00
						-75.00
10/11/2022	Bill Payment (Check)	36329	Dominique D. Darnell	Homecoming - Football Game 9/30/2022	R	-60.00
						-60.00
10/11/2022	Bill Payment (Check)	36330	Eddy, Bart	Maker Space - Supplies Carpentry / Woodcraft	R	-782.29
						-782.29
10/11/2022	Bill Payment (Check)	36331	Henderson, McClinton	Security - Homecoming Foot Ball 9-30-2022	R	-75.00
						-75.00
10/11/2022	Bill Payment (Check)	36332	James, Loretta	Security - Homecoming Foot Ball 9-30-2022 + Clean-Up	R	-100.00
						-100.00

# Detroit Community Schools

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/11/2022	Bill Payment (Check)	36333	Paula Otto	Offical / Referee - Volleyball 9/27/2022	R	-65.00
						-65.00
10/11/2022	Bill Payment (Check)	36334	Stephens, Crathman	Offical / Referee - Volleyball 9/27/2022	R	-65.00
						-65.00
10/11/2022	Bill Payment (Check)	36335	Ziegler Byron	Driving Cheerleaders + Security - Homecoming Foot Ball 9-30-2022	R	-100.00
						-100.00
10/12/2022	Bill Payment (Check)	Debit Card	Anita Tucker	Reimbursement - Purchase of Sub Permit	R	-45.00
						-45.00
10/12/2022	Bill Payment (Check)	36336	Eddy, Bart	Maker Space	R	-1,352.91
						-1,352.91
10/12/2022	Bill Payment (Check)	36337	Stephanie Perry	Class Room Supplies - Start of School - Reimbursement	R	-234.78
						-234.78
10/12/2022	Bill Payment (Check)	36338	Taylor, Maureen	Windshield / Driver Side Replacment - Custom Glass Solutions	R	-475.00
						-475.00
10/13/2022	Bill Payment (Check)	Debit Card	Office Depot	Varies Operating Office Supplies	R	-800.78
						-800.78
10/15/2022	Bill Payment (Check)	36339	Career Connections	One Trade - Many Career - Books	R	-2,086.21
						-2,086.21
10/15/2022	Bill Payment (Check)	36340	Darnell, Dominique	Volleyball Game - 9/20/2022	R	-65.00
						-65.00
10/15/2022	Bill Payment (Check)	36341	James, Loretta	Trash Bags - From Home Depot	R	-26.47
						-26.47
10/15/2022	Bill Payment (Check)	36342	Midwest Substitute Staffing		R	-5,065.00
						-5,065.00
10/15/2022	Bill Payment (Check)	36343	Raynor Overhead Door Corp.	Service on OverHead Door	R	-460.00
						-460.00
10/15/2022	Bill Payment (Check)	36344	Anita Tucker	MDE Educator License - S. Wells	R	-45.00
						-45.00
10/17/2022	Bill Payment (Check)	ACH	Board of Water Commissioners - Drainage	Services Date: 8/24/2022 - 9/27/2022	R	-4,198.55
						-4,198.55
10/17/2022	Bill Payment (Check)	ACH	General Agency Company	Policy # H21NGP210895 - Cyber Liability Renewal Effective 10/1/2022	R	-1,785.55
						-1,785.55
10/17/2022	Check	36345	VOID	void	R	0.00
						0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/18/2022	Bill Payment (Check)	ACH	Waste Management	October 2022 - Service Fees	R	-1,285.30
						-1,285.30
10/18/2022	Bill Payment (Check)	36346	Austin, Ron	Volleyball - Home Game VS Michigan Collegiate	R	-65.00
						-65.00
10/18/2022	Bill Payment (Check)	36347	Brinson, A. Terry	Game 9-16-2022 - vs Melvindale ABT	R	-65.00
						-65.00
10/18/2022	Bill Payment (Check)	36348	Darryl Glenn	Officials - Volleyball Game - 9/20/2022	R	-65.00
						-65.00
10/18/2022	Bill Payment (Check)	36349	Jerel Wilson	Officials - Volleyball Game - 9/20/2022	R	-65.00
						-65.00
10/18/2022	Bill Payment (Check)	36350	John Rzeppa	Game 9-16-2022 - vs Melvindale ABT	R	-65.00
						-65.00
10/18/2022	Bill Payment (Check)	36351	Marshall, Justin	Game 9-16-2022 - vs Melvindale ABT	R	-65.00
						-65.00
10/18/2022	Bill Payment (Check)	36352	McGinnis, Shun	Lawn Maintenance	R	-150.00
						-150.00
10/18/2022	Bill Payment (Check)	36353	Ronie Tanguay Inc.	Speech Language (SLP) Therapy 10/1/2022 - 10/15/2022	R	-4,258.80
						-4,258.80
10/18/2022	Bill Payment (Check)	36354	Rose Pest Solutions	Monthly Pest Control Contract	R	-105.00
						-105.00
10/18/2022	Bill Payment (Check)	36355	Sonitrol	Monthly Service Fees 11/1/2022 - 1/31/2023	R	-4,480.29
						-4,480.29
10/18/2022	Bill Payment (Check)	36356	Transformation Therapy Group, ,PLLC.	Occupational Therapy 10/1/2022 - 10/15/2022 (8) Hours	R	-520.00
						-520.00
10/18/2022	Bill Payment (Check)	36357	Unstoppable Accounting Services, LLC	Accounting Support Services 10/1 thru 10/15/2022 + Reimbursements	R	-6,612.80
						-6,612.80
10/18/2022	Bill Payment (Check)	36358	Yeo & Yeo	Professional Services through 9/30/2022 - Audit Ending 6/30/2022	R	-700.00
						-700.00
10/19/2022	Bill Payment (Check)	36359	Kevin Parden	COVID - Fix leaks on # Modulers to support Air Quality of the Classroom + Modle Prevention	R	-1,400.00
						-1,400.00
10/20/2022	Bill Payment (Check)	36360	Midwest Substitute Staffing	HS - Substitute Teachers 9/272022 - 9/30/2022	R	-1,710.00
						-1,710.00
10/20/2022	Bill Payment (Check)	36361	Shukura Wells	Substituting GSRP + Support Throughout District 9/27/2022	R	-190.00
						-190.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/20/2022	Bill Payment (Check)	36362	Very Special Services		R	-6,457.00
						-6,457.00
10/20/2022	Bill Payment (Check)	36363	Wells Manu	Emergency Petty for Finance Office	R	-1,000.00
						-1,000.00
10/20/2022	Bill Payment (Check)	36364	Wells Manu		R	-833.68
						-833.68
10/20/2022	Bill Payment (Check)	36365	George, Melvin	Gas for Bus - Reimbursement	R	-367.35
						-367.35
10/20/2022	Bill Payment (Check)	36366	Wells Manu	Replenish Petty - Operations for Check # 36313	R	-1,000.00
						-1,000.00
10/20/2022	Bill Payment (Check)	Debit Card	Pitney Bowes, Inc.	Refill Postage Meter - 10/20/2022	R	-500.00
						-500.00
10/20/2022	Check	36367	VOID	VOID	R	0.00
						0.00
10/21/2022	Bill Payment (Check)		Canon Financial Services, Inc.	VOID: Meter Usage Sept 2022 + Contrct Charge - Oct 2022	R	0.00
						0.00
10/21/2022	Bill Payment (Check)		Conway Lashel	VOID: Teaching Supplies + Materials - Night Paperback Book (25)	R	0.00
						0.00
10/21/2022	Bill Payment (Check)		Darnell, Dominique	VOID: Time Keeper - 10/20/2022 - Volleyball Games	R	0.00
						0.00
10/21/2022	Bill Payment (Check)		George, Melvin	VOID: 10/20/2022 - Volleyball Games - 10/20/2022	R	0.00
						0.00
10/21/2022	Bill Payment (Check)		Henderson, McClinton	VOID: 9/14/2022 + 10/20/2022 - Volleyball Games	R	0.00
						0.00
10/21/2022	Bill Payment (Check)		Jackson, Kerrell	VOID: Official - Football - 2- Games	R	0.00
						0.00
10/21/2022	Bill Payment (Check)		Marshall, Justin	VOID: Volleyball Official - Henry For Acdmy vs DCS 10-20-2022	R	0.00
						0.00
10/21/2022	Bill Payment (Check)		Miranda Covington	VOID: GSRP - Professional Development Courses	R	0.00
						0.00
10/21/2022	Bill Payment (Check)		Payne Ronnelle	VOID: Open House 10/19/2022 - Parent Conference Supplies	R	0.00
						0.00
10/21/2022	Bill Payment (Check)		Sanford, Curtis Lee	VOID: 9/14/2022 + 10/20/2022 - Volleyball Games	R	0.00
						0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/22/2022	Bill Payment (Check)	36368	Securly	Computer security for student laptops 1/1/22-12/31/22	R	-4,816.00
						-4,816.00
10/24/2022	Bill Payment (Check)	ACH	DTE Energy-Electricity	Services Dates 9/20/2022 - 10/18/2022	R	-7,906.23
						-7,906.23
10/24/2022	Bill Payment (Check)	ACH	TelNet Worldwide	Services Dates 9/15/2022 - 11/14/2022	R	-2,276.16
						-2,276.16
10/25/2022	Bill Payment (Check)	36369	GRIM KATIE	Wiard's Orchards Field Trip	R	-1,404.00
						-1,404.00
10/25/2022	Bill Payment (Check)	36370	State of Michigan	Failure to Submit the Required Fee Within 30 days - Letter Dated 10/12/2022	R	-100.00
						-100.00
10/25/2022	Bill Payment (Check)	36371	Canon Financial Services, Inc.	Meter Usage Sept 2022 + Contrct Charge - Oct 2022	R	-1,898.07
						-1,898.07
10/25/2022	Bill Payment (Check)	36372	Conway Lashel	Teaching Supplies + Materials - Night Paperback Book (25)	R	-145.00
						-145.00
10/25/2022	Bill Payment (Check)	36373	Darnell, Dominique	Time Keeper - 10/20/2022 - Volleyball Games	R	-35.00
						-35.00
10/25/2022	Bill Payment (Check)	36374	George, Melvin	10/20/2022 - Volleyball Games - 10/20/2022	R	-35.00
						-35.00
10/25/2022	Bill Payment (Check)	36375	Henderson, McClinton	9/14/2022 + 10/20/2022 - Volleyball Games	R	-70.00
						-70.00
10/25/2022	Bill Payment (Check)	36376	Jackson, Kerrell	Security - Football - 2- Games	R	-140.00
						-140.00
10/25/2022	Bill Payment (Check)	36377	Marshall, Justin	Volleyball Official - Henry For Acdmy vs DCS 10-20-2022	R	-70.00
						-70.00
10/25/2022	Bill Payment (Check)	36378	Miranda Covington	GSRP - Professional Development Courses	R	-148.00
						-148.00
10/25/2022	Bill Payment (Check)	36379	Payne Ronnelle	Open House 10/19/2022 - Parent Conference Supplies	R	-662.24
						-662.24
10/25/2022	Bill Payment (Check)	36381	Sanford, Curtis Lee	9/14/2022 + 10/20/2022 - Volleyball Games	R	-70.00
						-70.00
10/25/2022	Bill Payment (Check)	36382	Constellation New Energy	Service Period 8/9/2022 - 9/7/2022	R	-44.30
						-44.30
10/25/2022	Bill Payment (Check)	36383	Nia Nelson	Official - Volleyball Game 10/20/2022	R	-70.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-70.00
10/25/2022	Bill Payment (Check)	36384	Ronald Jackson	Official - Volleyball Game 9/14/2022	R	-70.00
						-70.00
10/25/2022	Bill Payment (Check)	36385	Rose Pest Solutions	Monthly - Pest Control Contract Fees	R	-105.00
						-105.00
10/25/2022	Bill Payment (Check)	36386	George, Melvin		R	-1,312.53
						-1,312.53
10/25/2022	Check	36380	VOID		R	0.00
						0.00
11/01/2022	Bill Payment (Check)	36387	Miller Canfield	Note Counsel fee for 2022 Michigan Finance Authority State Aid Note	R	-7,500.00
						-7,500.00
11/01/2022	Bill Payment (Check)	36388	Wells Manu	To Replenish Petty Cash	R	-1,000.00
						-1,000.00
11/01/2022	Bill Payment (Check)	36390	GRIM KATIE	Purchases - Sams Club - October 31 2022 Activites - Elementary		-135.09
						-135.09
11/01/2022	Bill Payment (Check)	36391	LaDai R. James	Supplies for October 2022 - Board Meeting	R	-24.97
						-24.97
11/01/2022	Bill Payment (Check)	36392	Ronie Tanguay Inc.	Service Dates 10/17/2022 - 10/28/2022	R	-3,981.60
						-3,981.60
11/01/2022	Bill Payment (Check)	36393	Transformation Therapy Group, , PLLC.	Occupational Therapy 10/19 + 10/26/2022	R	-552.50
						-552.50
11/01/2022	Bill Payment (Check)	36394	Very Special Services	Removed & Replaced Blower Motor - MOD 5	R	-275.00
						-275.00
11/01/2022	Bill Payment (Check)	36395	Wells Manu	Reimbursement for Varies Transacations	R	-428.48
						-428.48
11/01/2022	Bill Payment (Check)	36396	White, David M.	Purchases - Little Caesers - October 31 2022 Activites - Elementary	R	-222.23
						-222.23
11/03/2022	Bill Payment (Check)	36389	Unstoppable Accounting Services, LLC	Accounting Support Services 10/17/2022 thru 11/1/2022	R	-8,997.50
						-8,997.50
11/03/2022	Bill Payment (Check)		Wells Manu	VOID: Reimbursement	R	0.00
						0.00
11/03/2022	Bill Payment (Check)	36397	Wells Manu	Reimbursement - Varies Transacations	R	-1,115.98
						-1,115.98
11/03/2022	Check			Service Charge	R	-8.00
				Service Charge		8.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/04/2022	Bill Payment (Check)	36398	Wells Manu	Reimbursement for Purchases Related to Transportaton Cost	R	-1,114.09
						-1,114.09
11/07/2022	Bill Payment (Check)	36399	Amelia Lewis	Youth Stipends - October 2022 - Payment#1 Maker Space	R	-180.00
						-180.00
11/07/2022	Bill Payment (Check)	36400	Bobby Cochran	Youth Stipends - October 2022 - Payment#1 Maker Space	R	-432.00
						-432.00
11/07/2022	Bill Payment (Check)	36401	Brandon Jordan	Youth Stipends - October 2022 - Payment#1 Maker Space	R	-720.00
						-720.00
11/07/2022	Bill Payment (Check)	36402	Bray, Leon	Youth Stipends - October 2022 - Payment#1 Maker Space	R	-300.00
						-300.00
11/07/2022	Bill Payment (Check)	36403	Dangelo Harper - 1	Youth Stipends - October 2022 - Payment#1 Maker Space	R	-300.00
						-300.00
11/07/2022	Bill Payment (Check)	36404	Derek Stallworth Jr.	Youth Stipends - October 2022 - Payment#1 Maker Space	R	-288.00
						-288.00
11/07/2022	Bill Payment (Check)	36405	Dione Bryant Jr.	Youth Stipends - October 2022 - Payment#1 Maker Space	R	-252.00
						-252.00
11/07/2022	Bill Payment (Check)	36406	Donovan Bray	Youth Stipends - October 2022 - Payment#1 Maker Space	R	-372.00
						-372.00
11/07/2022	Bill Payment (Check)	36407	Jalen Hawk	Youth Stipends - October 2022 - Payment#1 Maker Space		-120.00
						-120.00
11/07/2022	Bill Payment (Check)	36408	Janiya Lewis	Youth Stipends - October 2022 - Payment#1 Maker Space	R	-162.00
						-162.00
11/07/2022	Bill Payment (Check)	36409	Jayshawn Young - 1	Youth Stipends - October 2022 - Payment#1 Maker Space	R	-240.00
						-240.00
11/07/2022	Bill Payment (Check)	36410	Mariah Fields	Youth Stipends - October 2022 - Payment#1 Maker Space	R	-60.00
						-60.00
11/07/2022	Bill Payment (Check)	36411	Nathaniel Williams	Youth Stipends - October 2022 - Payment#1 Maker Space	R	-468.00
						-468.00
11/07/2022	Bill Payment (Check)	36412	Naysa Sturgess	Youth Stipends - October 2022 - Payment#1 Maker Space	R	-408.00
						-408.00
11/07/2022	Bill Payment (Check)	36413	Quintin Smith	Youth Stipends - October 2022 - Payment#1 Maker Space	R	-444.00
						-444.00
11/07/2022	Bill Payment (Check)	36414	Seligmin Foster	Youth Stipends - October 2022 - Payment#1 Maker Space	R	-240.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-240.00
11/07/2022	Bill Payment (Check)	36415	Spencer Lovelady Jr.	Youth Stipends - October 2022 - Payment#1 Maker Space	R	-252.00
						-252.00
11/07/2022	Bill Payment (Check)	36417	George, Melvin	Bus Driving Services 534.5 hours - 8/19/2022 thru 10/28/2022	R	-14,966.00
						-14,966.00
11/07/2022	Bill Payment (Check)	36418	Holt, Gary	October 2022 - Daily Student Transportation Pick -up + Drop Off	R	-500.00
						-500.00
11/07/2022	Bill Payment (Check)	36419	Midwest Substitute Staffing	Substitute Staffing Teachers 10/10/2022 thur 10/14/2022	R	-2,280.00
						-2,280.00
11/07/2022	Bill Payment (Check)	36420	George, Melvin	Reimbursement Student Transportaton Expenses	R	-423.76
						-423.76
11/07/2022	Bill Payment (Check)	36421	Very Special Services	Invoice Services Dates 10/21 + 11/4 + 11/7/2022	R	-1,505.00
						-1,505.00
11/07/2022	Check	36416	VOID	Void - 11/7/2022	R	0.00
						0.00
11/11/2022	Bill Payment (Check)		Canon Financial Services, Inc.	VOID: Meter Usage 10/1/2022 - 10/31/2022 + Contract Charges Nov 2022	R	0.00
						0.00
11/11/2022	Bill Payment (Check)		Constellation New Energy	VOID: Service Period 9/8/2022 - 10/11/2022	R	0.00
						0.00
11/11/2022	Bill Payment (Check)		DTE Energy-Electricity	VOID: Service Period 10/19/2022 - 11/17/2022	R	0.00
						0.00
11/11/2022	Bill Payment (Check)		Midwest Substitute Staffing	Voided - VOID:	R	0.00
						0.00
11/11/2022	Bill Payment (Check)		Ronie Tanguay Inc.	VOID: Meter Usage 10/1/2022 - 10/31/2022 + Contract Charges Nov 2022	R	0.00
						0.00
11/11/2022	Bill Payment (Check)		TelNet Worldwide	VOID: Service Period - 11/15/2022 - 12/14/2022	R	0.00
						0.00
11/11/2022	Bill Payment (Check)		Transformation Therapy Group, ,PLLC.	VOID: Occupational Therapy 11/16 + 11/22 + 11/30/22	R	0.00
						0.00
11/14/2022	Bill Payment (Check)	36422	MMI, Inc.		R	-12,428.57
						-12,428.57
11/14/2022	Bill Payment (Check)	36423	Diamond Hospitality	September 222 - Food Services - Invoices	R	-35,898.06
						-35,898.06
11/14/2022	Bill Payment (Check)	36424	MMI, Inc.	DCS 2022 Annual Report	R	-20.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-20.00
11/14/2022	Bill Payment (Check)	Debit Card	Discount School Supply	GSRP Teaching Supplies & Materials - 11/11/2022	R	-980.94
						-980.94
11/15/2022	Bill Payment (Check)	ACH	MMI, Inc.	Payroll Hourly - Pay Period Ending 10/31/2022	R	-42,737.68
						-42,737.68
11/15/2022	Bill Payment (Check)	36425	Anita Tucker	Reimbursement - Sub Permit - C. Liddell - Teaching Geometry	R	-45.00
						-45.00
11/15/2022	Bill Payment (Check)	36426	Eddy, Bart	Reimbursement Maker Space - ESSER 3	R	-1,466.16
						-1,466.16
11/15/2022	Bill Payment (Check)	36427	Lockard, Portia	Blake's Big Apple Orchard & Cider Mill Trip 11-4-2022	R	-871.00
						-871.00
11/15/2022	Bill Payment (Check)	36428	Macomb Intermediate School District	Melivn George - BSBD Training Fees 12/6 thur 12/9/2022	R	-90.00
						-90.00
11/15/2022	Bill Payment (Check)	36429	Midwest Substitute Staffing	Substitute Teaching 10/17 - 10/21/2022	R	-3,420.00
						-3,420.00
11/15/2022	Bill Payment (Check)	36430	Payne Ronnelle	Parent Teacher Conference 11-9-2022 - Reimbursement	R	-297.88
						-297.88
11/15/2022	Bill Payment (Check)	36431	SupplyWorks		R	-2,361.43
						-2,361.43
11/15/2022	Bill Payment (Check)	36432	White, David M.	Reimbursement - Parent Teacher Conference 11-9-2022	R	-317.64
						-317.64
11/15/2022	Bill Payment (Check)	36433	Home Depot Credit	Closing Date Period : 10/30/2022 - COVID Supplies Needs	R	-1,962.90
						-1,962.90
11/15/2022	Bill Payment (Check)	36434	Management Business Systems (MBS)	September 2022 + Reset Access Points - Due to Power Outage	R	-187.50
						-187.50
11/15/2022	Bill Payment (Check)	36435	Cadwell Ariel	Reimbursement - Supplies & Materials - Gathering Event 10/31/2022	R	-52.34
						-52.34
11/17/2022	Bill Payment (Check)	36436	EMAGINE THEATER	Student Field Trip - Exposure + Opportunity	R	-455.00
						-455.00
11/17/2022	Bill Payment (Check)	36437	Unstoppable Accounting Services, LLC	Accounting Support Services: 11-2-2022 thru 11-15-2022	R	-5,531.25
						-5,531.25
11/17/2022	Bill Payment (Check)	36438	Wells Manu	Board Meeting Lunch 11/17/2022	R	-216.25
						-216.25
11/17/2022	Bill Payment	36439	Wells Manu	Replenished Petty Cash - Operations	R	-1,000.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-1,000.00
11/17/2022	Bill Payment (Check)	36440	Humphrey, Delano	Athletic Trip - Transportation to CHA	R	-1,000.00
						-1,000.00
11/17/2022	Bill Payment (Check)	36441	Midwest Substitute Staffing	Invoices - Substitute Teachers Staffing	R	-4,180.00
						-4,180.00
11/17/2022	Bill Payment (Check)	36442	Ronie Tanguay Inc.	Services 11/1/2022 thru 11/15/2022	R	-4,784.40
						-4,784.40
11/17/2022	Bill Payment (Check)	36443	Transformation Therapy Group, ,PLLC.	Occupational Therapy 11/2/2022 - 11/11/2022	R	-671.45
						-671.45
11/17/2022	Bill Payment (Check)	36444	Wells Manu	Transportation Expenses Nov 15 + 16 2022	R	-620.14
						-620.14
11/17/2022	Bill Payment (Check)	36445	Wells Manu	Safe & Legal Support of Student - Health & Medication K-12	R	-135.00
						-135.00
11/17/2022	Bill Payment (Check)	36446	Amelia Lewis	Nov. 1 2022 - Nov. 15 2022 - Youth Stipends	R	-84.00
						-84.00
11/17/2022	Bill Payment (Check)	36447	Bobby Cochran	Nov. 1 2022 - Nov. 15 2022 - Youth Stipends	R	-216.00
						-216.00
11/17/2022	Bill Payment (Check)	36448	Brandon Jordan	Nov. 1 2022 - Nov. 15 2022 - Youth Stipends	R	-420.00
						-420.00
11/17/2022	Bill Payment (Check)	36449	Bray, Leon	Nov. 1 2022 - Nov. 15 2022 - Youth Stipends	R	-180.00
						-180.00
11/17/2022	Bill Payment (Check)	36450	Dangelo Harper - 1	Nov. 1 2022 - Nov. 15 2022 - Youth Stipends	R	-240.00
						-240.00
11/17/2022	Bill Payment (Check)	36451	Derek Stallworth Jr.	Nov. 1 2022 - Nov. 15 2022 - Youth Stipends	R	-120.00
						-120.00
11/17/2022	Bill Payment (Check)	36452	Donovan Bray	Nov. 1 2022 - Nov. 15 2022 - Youth Stipends	R	-120.00
						-120.00
11/17/2022	Bill Payment (Check)	36453	Jabarri McCall	Nov. 1 2022 - Nov. 15 2022 - Youth Stipends	R	-216.00
						-216.00
11/17/2022	Bill Payment (Check)	36454	Janiya Lewis	Nov. 1 2022 - Nov. 15 2022 - Youth Stipends	R	-156.00
						-156.00
11/17/2022	Bill Payment (Check)	36455	Kennedy Gale Muhammad	Nov. 1 2022 - Nov. 15 2022 - Youth Stipends	R	-228.00
						-228.00

# Detroit Community Schools

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/17/2022	Bill Payment (Check)	36456	Kingston McCoy	Nov. 1 2022 - Nov. 15 2022 - Youth Stipends	R	-294.00
						-294.00
11/17/2022	Bill Payment (Check)	36457	Nathaniel Williams	Nov. 1 2022 - Nov. 15 2022 - Youth Stipends	R	-276.00
						-276.00
11/17/2022	Bill Payment (Check)	36458	Naysa Sturgess	Nov. 1 2022 - Nov. 15 2022 - Youth Stipends	R	-216.00
						-216.00
11/17/2022	Bill Payment (Check)	36459	Quintin Smith	Nov. 1 2022 - Nov. 15 2022 - Youth Stipends	R	-276.00
						-276.00
11/17/2022	Bill Payment (Check)	36460	Seligmin Foster	Nov. 1 2022 - Nov. 15 2022 - Youth Stipends	R	-120.00
						-120.00
11/17/2022	Bill Payment (Check)	36461	Yeo & Yeo	Final Billing - Annual Audit Ending 6/30/2022	R	-24,900.00
						-24,900.00
11/21/2022	Bill Payment (Check)	36462	Dallas, Daniel	Football Game - Security 11-4-2022	R	-65.00
						-65.00
11/21/2022	Bill Payment (Check)	36463	Sanford, Curtis Lee	Coach - Girls Cross- Country Season 2022 - 23 - DCS	R	-800.00
						-800.00
11/21/2022	Bill Payment (Check)	36464	Taylor, Maureen	Parent Meeting - 11/16/2022 - Expenditures	R	-298.90
						-298.90
11/21/2022	Bill Payment (Check)	36465	Wells Manu	Purchased of 14 -Cases of Paper - Sam Club	R	-582.46
						-582.46
11/21/2022	Bill Payment (Check)	36466	White, David M.	Reimbursement	R	-66.79
						-66.79
11/21/2022	Bill Payment (Check)	36467	Very Special Services	Service - 2 Door Freezer - Kitchen Food Services	R	-435.00
						-435.00
11/21/2022	Bill Payment (Check)	36468	Very Special Services	Gaskets Modular - Box Freezer - Kitchen - Deposit	R	-1,256.00
						-1,256.00
11/21/2022	Bill Payment (Check)	ACH	Board of Water Commissioners - Drainage	Service Dates 9/27/2022 - 10/27/2022	R	-4,198.55
						-4,198.55
11/21/2022	Bill Payment (Check)	ACH	Board of Water Commissioners Acct. A	Service Dates 9/8/2022 - 10/6/2022	R	-712.69
						-712.69
11/21/2022	Bill Payment (Check)	ACH	Board of Water Commissioners. City	Service Dates 9/8/2022 - 10/6/2022	R	-265.80
						-265.80
11/21/2022	Bill Payment (Check)		Board of Water Commissioners. Firelines	VOID: Service Dates 9/8/2022 - 10/6/2022	R	0.00
						0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/21/2022	Bill Payment (Check)	ACH	Waste Management	November 2022 - Services	R	-1,316.44
						-1,316.44
11/21/2022	Bill Payment (Check)	ACH	Board of Water Commissioners. Firelines	VOID: Service Dates 9/8/2022 - 10/6/2022	R	0.00
						0.00
11/21/2022	Bill Payment (Check)	ACH	Pitney Bowes, Inc.	Refill Postage Meter	R	-250.00
						-250.00
12/05/2022	Bill Payment (Check)	36469	Wells Manu	Replenish Operations - Petty Cash 12/5/2022	R	-1,000.00
						-1,000.00
12/05/2022	Bill Payment (Check)	36470	George, Melvin	Parts + Repairs Bus# 3 & 1	R	-760.00
						-760.00
12/05/2022	Bill Payment (Check)	36471	Holt, Gary	Drivers - November 2022 - Student Support Transportation	R	-500.00
						-500.00
12/05/2022	Bill Payment (Check)	36472	Kenya Sims	12/2/2022 - Additional Driving - Student Transportation	R	-25.00
						-25.00
12/05/2022	Bill Payment (Check)	36473	Very Special Services	HAVC + Food Services - Services	R	-950.00
						-950.00
12/06/2022	Bill Payment (Check)	36474	Rose Pest Solutions	Monthly Service Contract	R	-105.00
						-105.00
12/06/2022	Bill Payment (Check)	36475	Sonitrol	Services Calls + Repairs	R	-689.68
						-689.68
12/06/2022	Bill Payment (Check)	36476	Waste Management	December 2022 - Trash and Waste Removal	R	-1,302.55
						-1,302.55
12/07/2022	Bill Payment (Check)	36477	MMI, Inc.	Leadship / Coaching Services	R	-3,300.00
						-3,300.00
12/07/2022	Bill Payment (Check)	36478	MMI, Inc.	(5) - Psycho-ED Evaluations - 11/18/2022 - LeJay Consulting Services	R	-2,500.00
						-2,500.00
12/07/2022	Bill Payment (Check)	36479	Canon Financial Services, Inc.	Meter Usage 10/1/2022 - 10/31/2022 + Contract Charges Nov 2022	R	-3,118.59
						-3,118.59
12/07/2022	Bill Payment (Check)	36480	Constellation New Energy	Service Period 9/8/2022 - 10/11/2022	R	-128.86
						-128.86
12/07/2022	Bill Payment (Check)	36481	Midwest Substitute Staffing		R	-4,750.00
						-4,750.00
12/07/2022	Bill Payment (Check)	36482	Ronie Tanguay Inc.	Meter Usage 10/1/2022 - 10/31/2022 + Contract Charges Nov 2022	R	-4,136.40

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-4,136.40
12/07/2022	Bill Payment (Check)	36483	Transformation Therapy Group, ,PLLC.	Occupational Therapy 11/16 + 11/22 + 11/30/22	R	-552.50
						-552.50
12/07/2022	Bill Payment (Check)	36484	TelNet Worldwide	Service Period - 11/15/2022 - 12/14/2022	R	-1,017.63
						-1,017.63
12/07/2022	Bill Payment (Check)	36485	Home Depot Credit	Closing Date 11/29/2022 - Purchases	R	-191.51
						-191.51
12/07/2022	Bill Payment (Check)	ACH	DTE Energy-Electricity	Service Period 10/19/2022 - 11/17/2022	R	-9,800.46
						-9,800.46
12/07/2022	Bill Payment (Check)	ACH	Board of Water Commissioners - Drainage	Service Period 10/27/2022 - 11/28/2022	R	-4,198.55
						-4,198.55
12/07/2022	Bill Payment (Check)	ACH	Board of Water Commissioners Acct. A	Service Period 10/06/2022 - 11/08/2022	R	-813.01
						-813.01
12/07/2022	Bill Payment (Check)	ACH	Board of Water Commissioners. City	Service Period 10/06/2022 - 11/08/2022	R	-346.05
						-346.05
12/08/2022	Bill Payment (Check)	36486	Amelia Lewis	November 16 - 30 2022 - Youth Stipends	R	-180.00
						-180.00
12/08/2022	Bill Payment (Check)	36487	Bray, Leon	November 16 - 30 2022 - Youth Stipends	R	-96.00
						-96.00
12/08/2022	Bill Payment (Check)	36488	Dione Bryant Jr.	November 16 - 30 2022 - Youth Stipends	R	-129.00
						-129.00
12/08/2022	Bill Payment (Check)	36489	Donovan Bray	November 16 - 30 2022 - Youth Stipends	R	-84.00
						-84.00
12/08/2022	Bill Payment (Check)	36490	Harper, Dangelo	November 16 - 30 2022 - Youth Stipends	R	-180.00
						-180.00
12/08/2022	Bill Payment (Check)	36491	Jabarri McCall	November 16 - 30 2022 - Youth Stipends	R	-96.00
						-96.00
12/08/2022	Bill Payment (Check)	36492	Jada Green	November 16 - 30 2022 - Youth Stipends	R	-30.00
						-30.00
12/08/2022	Bill Payment (Check)	36493	Janiya Lewis	November 16 - 30 2022 - Youth Stipends	R	-48.00
						-48.00
12/08/2022	Bill Payment (Check)	36494	Jordan,Brandon	November 16 - 30 2022 - Youth Stipends	R	-240.00
						-240.00
12/08/2022	Bill Payment	36495	Kennedy Gale Muhammad	VOID: November 16 - 30 2022 - Youth Stipends	R	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					0.00
12/08/2022	Bill Payment (Check)	36496	Keva Ch'vaunte Stuart	November 16 - 30 2022 - Youth Stipends	R	-78.00
						-78.00
12/08/2022	Bill Payment (Check)	36497	Marquis Jackson	November 16 - 30 2022 - Youth Stipends	R	-30.00
						-30.00
12/08/2022	Bill Payment (Check)	36498	MCCOY KINGSTON	November 16 - 30 2022 - Youth Stipends	R	-78.00
						-78.00
12/08/2022	Bill Payment (Check)	36499	Nathaniel Williams	November 16 - 30 2022 - Youth Stipends	R	-108.00
						-108.00
12/08/2022	Bill Payment (Check)	36500	Naysa Sturgess	November 16 - 30 2022 - Youth Stipends	R	-108.00
						-108.00
12/08/2022	Bill Payment (Check)	36501	Quintin Smith	November 16 - 30 2022 - Youth Stipends	R	-132.00
						-132.00
12/08/2022	Bill Payment (Check)	36502	Seligmin Foster	November 16 - 30 2022 - Youth Stipends	R	-180.00
						-180.00
12/08/2022	Bill Payment (Check)	36503	Stallworth, Derek	November 16 - 30 2022 - Youth Stipends	R	-180.00
						-180.00
12/08/2022	Bill Payment (Check)	36504	Wilkerson JA'ROD	VOID: November 16 - 30 2022 - Youth Stipends	R	0.00
						0.00
12/08/2022	Bill Payment (Check)	36505	Young, Jayshawn	November 16 - 30 2022 - Youth Stipends	R	-240.00
						-240.00
12/08/2022	Bill Payment (Check)	36506	Bobby Cochran	November 16 - 30 2022 - Youth Stipends	R	-129.00
						-129.00
12/08/2022	Bill Payment (Check)	36507	Unstoppable Accounting Services, LLC	Accounting Support 11/16/2022 - 12/8/2022	R	-3,693.75
						-3,693.75
12/09/2022	Bill Payment (Check)	36508	Very Special Services	Deposit for Deck Repair Between Mod & Mod 2	R	-1,600.00
						-1,600.00
12/11/2022	Bill Payment (Check)	ACH	Amazon.Com	Micro SD CARD - 4K UHD - Video Surveillance	R	-87.65
						-87.65
12/12/2022	Bill Payment (Check)	36509	Very Special Services	Labor 12-7-2022 thru 12-11-2022 Deck Re-build / Repair Mod1 & Mod 2	R	-5,600.00
						-5,600.00
12/13/2022	Bill Payment (Check)	36510	Fuelman	Phone Payment - Gas for Buses - Stydent Transportation - 12-2-2022 thru 12-7-2022	R	-1,000.97
						-1,000.97

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/14/2022	Bill Payment (Check)	36511	Diamond Hospitality	October 2022 - Student Food Services	R	-36,158.94
						-36,158.94
12/14/2022	Bill Payment (Check)	36512	Diamond Hospitality	Elementary Service Dates 10/3/2022 - 10/7/2022	R	-6,127.64
						-6,127.64
12/14/2022	Bill Payment (Check)	36513	MMI, Inc.	Leadership / Coaching Services	R	-3,900.00
						-3,900.00
12/14/2022	Bill Payment (Check)	36515	Kirby Doidge	Reimbursement Gift Cards + Dave & Buister - Deposit	R	-2,304.08
						-2,304.08
12/14/2022	Bill Payment (Check)	36516	Miller Canfield	Review - Rental Agreement - School Buses	R	-480.00
						-480.00
12/14/2022	Bill Payment (Check)	Bank to Ban	Amazon.Com	VOID: Amazon Purchaes Bank to Bank Transacations	R	0.00
						0.00
12/14/2022	Check	36514	VOID	Void Check# 36514	R	0.00
						0.00
12/15/2022	Bill Payment (Check)	36517	Diamond Hospitality	10-31 thru 11-22-2022 Student Food Services	R	-37,166.40
						-37,166.40
12/15/2022	Bill Payment (Check)	36518	EMAGINE THEATER	Mivie - Emancipation - Date 12-19-2022	R	-585.00
						-585.00
12/15/2022	Bill Payment (Check)	36519	Pelister Park, LLC	Deposit - 2023 Senior Prom - May 25 2023	R	-1,500.00
						-1,500.00
12/15/2022	Bill Payment (Check)	36520	Anita Tucker	Office Supplies - Ink Cartridge	R	-67.09
						-67.09
12/15/2022	Bill Payment (Check)	36521	Balfour Yearbooks	Deposit Yearbook Class Class 2023 - Teaching Supplies	R	-3,450.00
						-3,450.00
12/15/2022	Bill Payment (Check)	36522	BE-Moor Radio Institute	6 Week Training / Workshop - Broadcast System	R	-2,500.00
						-2,500.00
12/15/2022	Bill Payment (Check)	36523	Eddy, Bart	Maker Space	R	-1,694.47
						-1,694.47
12/15/2022	Bill Payment (Check)	36524	Metro Detroit Integrated	Paging System Services 10-19-2022	R	-119.00
						-119.00
12/15/2022	Bill Payment (Check)	36525	Midwest Substitute Staffing		R	-2,660.00
						-2,660.00
12/15/2022	Bill Payment (Check)	36526	Ronie Tanguay Inc.	Services Date 12/1/2022 - 12/15/2022	R	-4,784.40
						-4,784.40

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/15/2022	Bill Payment (Check)	36527	SupplyWorks		R	-267.54
						-267.54
12/15/2022	Bill Payment (Check)	36528	Transformation Therapy Group, ,PLLC.	Services Date 12/1/2022 - 12/15/2022	R	-682.50
						-682.50
12/15/2022	Bill Payment (Check)	36529	School Outfitters		R	-2,699.77
						-2,699.77
12/15/2022	Bill Payment (Check)	36530	Amelia Lewis	Youth Sptiends 12-1-2022 thru 12-15-2022	R	-108.00
						-108.00
12/15/2022	Bill Payment (Check)	36531	Bobby Cochran	Youth Sptiends 12-1-2022 thru 12-15-2022	R	-216.00
						-216.00
12/15/2022	Bill Payment (Check)	36532	Brandon Jordan	Youth Sptiends 12-1-2022 thru 12-15-2022	R	-402.00
						-402.00
12/15/2022	Bill Payment (Check)	36533	Bray, Leon	Youth Sptiends 12-1-2022 thru 12-15-2022	R	-144.00
						-144.00
12/15/2022	Bill Payment (Check)	36534	Dangelo Harper - 1	Youth Sptiends 12-1-2022 thru 12-15-2022	R	-222.00
						-222.00
12/15/2022	Bill Payment (Check)	36535	Dione Bryant Jr.	Youth Sptiends 12-1-2022 thru 12-15-2022	R	-78.00
						-78.00
12/15/2022	Bill Payment (Check)	36536	Donovan Bray	Youth Sptiends 12-1-2022 thru 12-15-2022	R	-210.00
						-210.00
12/15/2022	Bill Payment (Check)	36537	HAWKE MARKELL	Youth Sptiends 12-1-2022 thru 12-15-2022	R	-126.00
						-126.00
12/15/2022	Bill Payment (Check)	36538	Hughes Traveon	Youth Sptiends 12-1-2022 thru 12-15-2022	R	-132.00
						-132.00
12/15/2022	Bill Payment (Check)	36539	Jabarri McCall	Youth Sptiends 12-1-2022 thru 12-15-2022	R	-216.00
						-216.00
12/15/2022	Bill Payment (Check)	36540	Janiya Lewis	Youth Sptiends 12-1-2022 thru 12-15-2022	R	-51.00
						-51.00
12/15/2022	Bill Payment (Check)	36541	Keva Ch'vaunte Stuart	Youth Sptiends 12-1-2022 thru 12-15-2022	R	-24.00
						-24.00
12/15/2022	Bill Payment (Check)	36542	MCCOY KINGSTON	Youth Sptiends 12-1-2022 thru 12-15-2022	R	-132.00
						-132.00
12/15/2022	Bill Payment (Check)	36543	Nathaniel Williams	Youth Sptiends 12-1-2022 thru 12-15-2022	R	-252.00
						-252.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/15/2022	Bill Payment (Check)	36544	Naysa Sturgess	Youth Sptiends 12-1-2022 thru 12-15-2022	R	-216.00
						-216.00
12/15/2022	Bill Payment (Check)	36545	Quintin Smith	Youth Sptiends 12-1-2022 thru 12-15-2022	R	-198.00
						-198.00
12/15/2022	Bill Payment (Check)	36546	Seligmin Foster	Youth Sptiends 12-1-2022 thru 12-15-2022	R	-144.00
						-144.00
12/15/2022	Bill Payment (Check)	36547	Stallworth, Derek	Youth Sptiends 12-1-2022 thru 12-15-2022	R	-144.00
						-144.00
12/15/2022	Bill Payment (Check)	36548	VEAL CHAMOE	VOID: Youth Sptiends 12-1-2022 thru 12-15-2022	R	0.00
						0.00
12/15/2022	Bill Payment (Check)	36549	Wilkerson JA'ROD	VOID: Youth Sptiends 12-1-2022 thru 12-15-2022	R	0.00
						0.00
12/15/2022	Bill Payment (Check)	36550	Young, Jayshawn	Youth Sptiends 12-1-2022 thru 12-15-2022	R	-396.00
						-396.00
12/15/2022	Bill Payment (Check)	ACH	Amazon.Com	Mobile Laptop Desk / W Storage	R	-178.48
						-178.48
12/17/2022	Bill Payment (Check)	36567	Rose Pest Solutions	Monthly Pest Control Contract	R	-105.00
						-105.00
12/20/2022	Bill Payment (Check)	36551	Dave & Buster's	VOID: Balance Due on Hoilday Staff Event 12/23/2022	R	0.00
						0.00
12/20/2022	Bill Payment (Check)	36552	George, Melvin	Bus Driver Wages 10/31/2022 thr 12/18/2022	R	-8,652.00
						-8,652.00
12/20/2022	Bill Payment (Check)	36553	Diamond Hospitality	Payment - Outstanding Invoices - November 2022	R	-6,552.01
						-6,552.01
12/20/2022	Bill Payment (Check)	36554	Allen, Tyrese	Score Clock - Basketball Game 12-14-2022	R	-30.00
						-30.00
12/20/2022	Bill Payment (Check)	36555	Black, Allen	Girls Basket Game Vs Chandler Park 11-30-2022	R	-80.00
						-80.00
12/20/2022	Bill Payment (Check)	36556	Blevins, Ron	Line Judge Disteict Championship Game 11-4-2022	R	-100.00
						-100.00
12/20/2022	Bill Payment (Check)	36557	Dukes, Donald	Line Judge Disteict Championship Game 11-4-2022	R	-100.00
						-100.00
12/20/2022	Bill Payment (Check)	36558	Favors, Lisa	Girls Basketball Game Vs Voyageur 12-5-2022	R	-80.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-80.00
12/20/2022	Bill Payment (Check)	36559	Greene Anthony	Official - Basketball Game 12-14-2022	R	-80.00
						-80.00
12/20/2022	Bill Payment (Check)	36560	Howell, Lamard	Girls Basketball Game Vs Voyageur 12-5-2022	R	-80.00
						-80.00
12/20/2022	Bill Payment (Check)	36561	Lewis, Johnny	Girls Basket Game Vs Chandler Park 11-30-2022	R	-80.00
						-80.00
12/20/2022	Bill Payment (Check)	36562	Maxwell, Mark Thomas	official - Basketball Game 12-14-2022	R	-80.00
						-80.00
12/20/2022	Bill Payment (Check)	36563	Plymouth Educational Center	Field Rental - District Champion Game Vs Parkway Christian- 11/5/2022	R	-650.00
						-650.00
12/20/2022	Bill Payment (Check)	36564	Segue, Christopher		R	-160.00
						-160.00
12/20/2022	Bill Payment (Check)	36565	Shaw Ernest	VOID: Security - Basketball Game 12-14-2022	R	0.00
						0.00
12/20/2022	Bill Payment (Check)	36566	Shaw Ernest	Security - Basketball Game 12-14-2022	R	-60.00
						-60.00
12/20/2022	Bill Payment (Check)	36568	Unstoppable Accounting Services, LLC	Services Dates 12/9/2022 - 12/17/2022	R	-4,357.50
						-4,357.50
12/20/2022	Bill Payment (Check)	36569	VEAL CHAMOE	Youth Sptiends 12-1-2022 thru 12-15-2022	R	-48.00
						-48.00
12/20/2022	Bill Payment (Check)	36570	Dave & Buster's	Balance Due on Hoilday Staff Event 12/23/2022	R	-2,250.63
						-2,250.63
12/20/2022	Bill Payment (Check)	36571	George, Melvin	Reimbursement - Bus Repairs	R	-849.36
						-849.36
12/20/2022	Bill Payment (Check)	36572	Holt, Gary	Decenber 2022 - Student Transportation	R	-500.00
						-500.00
12/20/2022	Bill Payment (Check)	36573	Very Special Services	2nd MODUE Deck Repair - Deposit Labor	R	-2,000.00
						-2,000.00
12/20/2022	Bill Payment (Check)	36574	ASKEW DAVID	District Champion Game 11-4-2022	R	-100.00
						-100.00
12/20/2022	Bill Payment (Check)	36575	BUTTERS FREDERICK	District Champion Game 11-4-2022	R	-100.00
						-100.00
12/20/2022	Bill Payment	36576	Dola Anderson	VOID: Girls Basketball Game - Voyager 12-5-2022	R	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					0.00
12/20/2022	Bill Payment (Check)	36577	HILL ANDREW	District Champion Game 11-4-2022	R	-100.00
						-100.00
12/20/2022	Bill Payment (Check)	36578	Charles H. Wright Museum	Charles H. Wright Museum - Deposit 3-9-2023	R	-310.00
						-310.00
12/20/2022	Bill Payment (Check)	ACH	Pitney Bowes, Inc.	Postage Refill - 12-20-2022	R	-250.00
						-250.00
12/20/2022	Bill Payment (Check)	ACH	Pitney Bowes, Inc.	Postage Refill - 12-20-2022	R	-250.00
						-250.00
12/27/2022	Bill Payment (Check)	Debit Card	Maintainx	Maintainx Essential - Recurring Expense 12-27-2022	R	-76.92
						-76.92
12/28/2022	Bill Payment (Check)	Phone Pay	General Agency Company	DCS - Property Insurance Payment 1st Installment -CK#36579	R	-11,489.47
						-11,489.47
01/04/2023	Bill Payment (Check)	Phone Payment	Fuelman	Service Period 12/12/2022 - 12/25/2022 - CK#36580	R	-1,634.78
						-1,634.78
01/05/2023	Check			Service Charge	R	-4.00
				Service Charge		4.00
01/07/2023	Bill Payment (Check)	36581	April Thomas	Supplies & Matrials - Central Office	R	-38.14
						-38.14
01/07/2023	Bill Payment (Check)	36582	Canon Financial Services, Inc.	Meter Usage 11/1/2022 - 11/30/2022 + Dec 2022 Contract Charges	R	-3,739.64
						-3,739.64
01/07/2023	Bill Payment (Check)	36583	Constellation New Energy	Billing Period 10/12/2022 - 11/8/2022	R	-928.95
						-928.95
01/07/2023	Bill Payment (Check)	36584	Eddy, Bart	Jiffy Shirts + Amazon Toner Cartridge + Woodshop Materials	R	-706.72
						-706.72
01/07/2023	Bill Payment (Check)	36585	FED EX	Wood Designs	R	-77.00
						-77.00
01/07/2023	Bill Payment (Check)	36586	MACK MYAJENEE	Volleyball Assistant Coach -Season 2022-23	R	-1,200.00
						-1,200.00
01/07/2023	Bill Payment (Check)	36587	Management Business Systems (MBS)	VOID: November 2022 - USAC	R	0.00
						0.00
01/07/2023	Bill Payment (Check)	36588	Ronie Tanguay Inc.	Service Dates 12-16-2022 - 12-22-2022	R	-2,397.60
						-2,397.60
01/07/2023	Bill Payment	36589	School Outfitters	GSRP - Project Materials	R	-1,098.93

# Detroit Community Schools

## Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-1,098.93
01/07/2023	Bill Payment (Check)	36590	Shaw Ernest	Security Basketball Game	R	-60.00
						-60.00
01/07/2023	Bill Payment (Check)	36591	Staples Advantage	Purchases - Copy Paper + Teaching Supplies	R	-2,449.66
						-2,449.66
01/07/2023	Bill Payment (Check)	36592	SupplyWorks	Purchases of Bldg. Supplies + Materials	R	-3,753.43
						-3,753.43
01/07/2023	Bill Payment (Check)	36593	Transformation Therapy Group, ,PLLC.	Service Dates 12-21-2022	R	-243.75
						-243.75
01/07/2023	Bill Payment (Check)	36594	Unstoppable Accounting Services, LLC	Service Dates 12-19-2022 thru 12-29-2022	R	-2,550.00
						-2,550.00
01/07/2023	Bill Payment (Check)	36595	Eric Fudge	Security Basketball Game	R	-60.00
						-60.00
01/07/2023	Bill Payment (Check)		Bailey, Tim	VOID: Supplies and Materilas Building	R	0.00
						0.00
01/07/2023	Bill Payment (Check)		FED EX	VOID: To Balance A/P to Trial Balance	R	0.00
						0.00
01/07/2023	Bill Payment (Check)		McGinnis, Shun	VOID: Service Dates 6/16/2022 - 6/30/2022	R	0.00
						0.00
01/07/2023	Bill Payment (Check)		Riley, LeBaron	VOID: Service Dates 6/16/2022 - 6/30/2022	R	0.00
						0.00
01/07/2023	Bill Payment (Check)		Sanford, Curtis Lee	VOID: Service Dates 6/16/2022 - 6/30/2022	R	0.00
						0.00
01/07/2023	Bill Payment (Check)		Williams, Melvin D.	VOID: Service Dates 6/16/2022 - 6/30/2022	R	0.00
						0.00
01/07/2023	Bill Payment (Check)		Bailey, Tim	VOID: To Clear A/P Accounts - Prior Year	R	0.00
						0.00
01/07/2023	Check	36596	VOID	Void	R	0.00
						0.00
01/07/2023	Check	36597	VOID	Void	R	0.00
						0.00
01/08/2023	Bill Payment (Check)	36598	Amelia Lewis	Period 12-16-2022 - 12-31-2022	R	-24.00
						-24.00
01/08/2023	Bill Payment (Check)	36599	Bobby Cochran	Period 12-16-2022 - 12-31-2022	R	-102.00

# Detroit Community Schools

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-102.00
01/08/2023	Bill Payment (Check)	36600	Brandon Jordan	Period 12-16-2022 - 12-31-2022	R	-180.00
						-180.00
01/08/2023	Bill Payment (Check)	36601	Bray, Leon	Period 12-16-2022 - 12-31-2022	R	-60.00
						-60.00
01/08/2023	Bill Payment (Check)	36602	Dangelo Harper - 1	Period 12-16-2022 - 12-31-2022	R	-120.00
						-120.00
01/08/2023	Bill Payment (Check)	36603	Derek Stallworth Jr.	Period 12-16-2022 - 12-31-2022	R	-84.00
						-84.00
01/08/2023	Bill Payment (Check)	36604	Donovan Bray	Period 12-16-2022 - 12-31-2022	R	-60.00
						-60.00
01/08/2023	Bill Payment (Check)	36605	HAWKE MARKELL	Period 12-16-2022 - 12-31-2022	R	-96.00
						-96.00
01/08/2023	Bill Payment (Check)	36606	Hughes Traveon	Period 12-16-2022 - 12-31-2022	R	-93.00
						-93.00
01/08/2023	Bill Payment (Check)	36607	Jabarri McCall	Period 12-16-2022 - 12-31-2022	R	-108.00
						-108.00
01/08/2023	Bill Payment (Check)	36608	Jada Green	Period 12-16-2022 - 12-31-2022	R	-54.00
						-54.00
01/08/2023	Bill Payment (Check)	36609	Keva Ch'vaunte Stuart	Period 12-16-2022 - 12-31-2022	R	-96.00
						-96.00
01/08/2023	Bill Payment (Check)	36610	Maxwell Kayshun	Period 12-16-2022 - 12-31-2022		-18.00
						-18.00
01/08/2023	Bill Payment (Check)	36611	MCCOY KINGSTON	Period 12-16-2022 - 12-31-2022	R	-18.00
						-18.00
01/08/2023	Bill Payment (Check)	36612	McNeil Khristian	Period 12-16-2022 - 12-31-2022	R	-24.00
						-24.00
01/08/2023	Bill Payment (Check)	36613	Nathaniel Williams	Period 12-16-2022 - 12-31-2022	R	-84.00
						-84.00
01/08/2023	Bill Payment (Check)	36614	Naysa Sturgess	Period 12-16-2022 - 12-31-2022	R	-24.00
						-24.00
01/08/2023	Bill Payment (Check)	36615	Quintin Smith	Period 12-16-2022 - 12-31-2022	R	-60.00
						-60.00
01/08/2023	Bill Payment	36616	Seligmin Foster	Period 12-16-2022 - 12-31-2022	R	-84.00

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July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-84.00
01/08/2023	Bill Payment (Check)	36617	VEAL CHAMOE	Period 12-16-2022 - 12-31-2022	R	-48.00
						-48.00
01/08/2023	Bill Payment (Check)	36618	Wilkerson JA'ROD	Period 12-16-2022 - 12-31-2022	R	-36.00
						-36.00
01/08/2023	Bill Payment (Check)	36619	Young, Jayshawn	Period 12-16-2022 - 12-31-2022	R	-180.00
						-180.00
01/08/2023	Bill Payment (Check)	36620	Very Special Services	Voided - VOID:	R	0.00
						0.00
01/08/2023	Bill Payment (Check)	36621	Very Special Services	Ramps + Deck Repairs + Plumbing + Kitchen + Others	R	-13,360.00
						-13,360.00
01/08/2023	Bill Payment (Check)	36622	Wells Manu	Reimbursement 4th Grd. Supplies + Van#2 Repairs	R	-830.08
						-830.08
01/09/2023	Bill Payment (Check)	36623	Wells Manu	To Replenish Operations - Petty Cash	R	-1,000.00
						-1,000.00
01/09/2023	Bill Payment (Check)	36624	Midwest Substitute Staffing	Substitute Teachers Services	R	-3,420.00
						-3,420.00
01/10/2023	Bill Payment (Check)	Phone Payme	Waste Management	Service Period 1/1/2023 - 1/31/2023 + \$5.00 - Phone Processing Fee	R	-1,521.37
						-1,521.37
01/10/2023	Bill Payment (Check)	Phone Payme	TelNet Worldwide	Service Period 12/15/2022 - 1/14/2023	R	-1,031.57
						-1,031.57
01/10/2023	Bill Payment (Check)	ACH	DTE Energy-Electricity	Service Period 11/18/2022 - 12/19/2022 - Usage Increase	R	-15,210.14
						-15,210.14
01/10/2023	Bill Payment (Check)	ACH	Board of Water Commissioners Acct. A	Service Period 11/8/2022 - 12/7/2022	R	-762.85
						-762.85
01/10/2023	Bill Payment (Check)	ACH	Board of Water Commissioners. City	Service Period 11/8/2022 - 12/7/2022	R	-275.83
						-275.83
01/13/2023	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Pay Period Ending 12/31/2022	R	-24,819.97
						-24,819.97
01/18/2023	Bill Payment (Check)	36625	Eddy, Bart	Woodshop Materials (Lowes) + Safety Supplies + Marsh Power Tools (Blades)	R	-310.85
						-310.85
01/18/2023	Bill Payment (Check)	36626	Home Depot Credit	Building Supplies and Materials	R	-2,525.11
						-2,525.11

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/18/2023	Bill Payment (Check)	36627	Pitney Bowes, Inc.	Leasing Period 10/24/2022 to 1/23/2023	R	-218.19
						-218.19
01/18/2023	Bill Payment (Check)	36628	Ronie Tanguay Inc.	Period 1/9/2023 to 1/12/2023 + 12/13/2022	R	-2,484.00
						-2,484.00
01/18/2023	Bill Payment (Check)	36629	Transformation Therapy Group, ,PLLC.	Service 1/11/2023	R	-341.25
						-341.25
01/18/2023	Bill Payment (Check)	36630	George, Melvin	Service Period 12/2/2022 - 1/3/2023	R	-1,638.00
						-1,638.00
01/18/2023	Bill Payment (Check)	36631	NA Digital Media, LLC	(5) 6x6 Foot Indoor Vinyl Banners	R	-730.00
						-730.00
01/18/2023	Bill Payment (Check)	36632	Zekelman Holocaust Center	VOID: 30 - Student Visit and Guide Tour - Holocaust Center	R	0.00
						0.00
01/18/2023	Bill Payment (Check)	36633	MMI, Inc.		R	-5,000.00
						-5,000.00
01/18/2023	Bill Payment (Check)	ACH	Fuelman	1/9/2023 - Statement # NP63639266 - Purchase 1/9/2023	R	-296.25
						-296.25
01/19/2023	Bill Payment (Check)	36634	Amelia Lewis	Period 1/1/2023 thru 1/15/2023	R	-84.00
						-84.00
01/19/2023	Bill Payment (Check)	36635	Bobby Cochran	Period 1/1/2023 thru 1/15/2023	R	-69.00
						-69.00
01/19/2023	Bill Payment (Check)	36636	Brandon Jordan	Period 1/1/2023 thru 1/15/2023	R	-186.00
						-186.00
01/19/2023	Bill Payment (Check)	36637	Bray, Leon	Period 1/1/2023 thru 1/15/2023	R	-30.00
						-30.00
01/19/2023	Bill Payment (Check)	36638	Dangelo Harper - 1	Period 1/1/2023 thru 1/15/2023	R	-150.00
						-150.00
01/19/2023	Bill Payment (Check)	36639	Donovan Bray	Period 1/1/2023 thru 1/15/2023	R	-252.00
						-252.00
01/19/2023	Bill Payment (Check)	36640	HAWKE MARKELL	Period 1/1/2023 thru 1/15/2023	R	-60.00
						-60.00
01/19/2023	Bill Payment (Check)	36641	Hughes Traveon	Period 1/1/2023 thru 1/15/2023	R	-132.00
						-132.00
01/19/2023	Bill Payment (Check)	36642	Jabarri McCall	Period 1/1/2023 thru 1/15/2023	R	-96.00
						-96.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/19/2023	Bill Payment (Check)	36643	Keva Ch'vaunte Stuart	Period 1/1/2023 thru 1/15/2023	R	-96.00
						-96.00
01/19/2023	Bill Payment (Check)	36644	Kingston McCoy	Period 1/1/2023 thru 1/15/2023	R	-132.00
						-132.00
01/19/2023	Bill Payment (Check)	36645	Maxwell Kayshun	Period 1/1/2023 thru 1/15/2023		-18.00
						-18.00
01/19/2023	Bill Payment (Check)	36646	McNeil Khristian	Period 1/1/2023 thru 1/15/2023	R	-88.00
						-88.00
01/19/2023	Bill Payment (Check)	36647	Nathaniel Williams	Period 1/1/2023 thru 1/15/2023	R	-138.00
						-138.00
01/19/2023	Bill Payment (Check)	36648	Naysa Sturgess	Period 1/1/2023 thru 1/15/2023	R	-96.00
						-96.00
01/19/2023	Bill Payment (Check)	36649	Quintin Smith	Period 1/1/2023 thru 1/15/2023	R	-120.00
						-120.00
01/19/2023	Bill Payment (Check)	36650	Seligmin Foster	Period 1/1/2023 thru 1/15/2023	R	-84.00
						-84.00
01/19/2023	Bill Payment (Check)	36651	Stallworth, Derek	Period 1/1/2023 thru 1/15/2023	R	-36.00
						-36.00
01/19/2023	Bill Payment (Check)	36652	VEAL CHAMOE	Period 1/1/2023 thru 1/15/2023	R	-48.00
						-48.00
01/19/2023	Bill Payment (Check)	36653	Wilkerson JA'ROD	Period 1/1/2023 thru 1/15/2023	R	-84.00
						-84.00
01/19/2023	Bill Payment (Check)	36654	Young, Jayshawn	Period 1/1/2023 thru 1/15/2023	R	-24.00
						-24.00
01/19/2023	Bill Payment (Check)	36656	Unstoppable Accounting Services, LLC	Accounting Soppport Services 1/1/2023 thru 1/15/2023	R	-5,025.00
						-5,025.00
01/19/2023	Bill Payment (Check)	36657	Eric Fudge	Football Coach - 2022-23 Season - DCS	R	-1,000.00
						-1,000.00
01/19/2023	Bill Payment (Check)	36658	Gainer Brandon	Football Coach - 2022-23 Season - DCS	R	-1,000.00
						-1,000.00
01/19/2023	Bill Payment (Check)	36659	Martell Flemister	Football Coach - 2022-23 Season - DCS	R	-1,000.00
						-1,000.00
01/19/2023	Bill Payment (Check)	36660	Orma Smith Consulting, LLC	Student Activity - College / Scholarship Preparation + Professionalism+ Interview Prep	R	-1,500.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,500.00
01/19/2023	Bill Payment (Check)	36661	Shaw Ernest	Football Coach - 2022-23 Season - DCS	R	-1,000.00
						-1,000.00
01/19/2023	Bill Payment (Check)	36662	Thompson, Dante	Football Coach - 2022-23 Season - DCS	R	-1,000.00
						-1,000.00
01/19/2023	Bill Payment (Check)	36663	MMI, Inc.	Advertising - GSRP + AAA Coaching	R	-2,140.56
						-2,140.56
01/19/2023	Bill Payment (Check)	36664	Teacher Synergy, LLC	Renewal - Up to 43 Users - 675 Resource Licenses per year	R	-7,200.00
						-7,200.00
01/19/2023	Check	36655	VOID	Void	R	0.00
						0.00
01/27/2023	Bill Payment (Check)	36665	Very Special Services	Modular Repairs	R	-3,980.00
						-3,980.00
01/27/2023	Bill Payment (Check)	36666	Wells Manu	Reimbursement for petty cash	R	-1,000.00
						-1,000.00
01/31/2023	Bill Payment (Check)	36729	Eddy, Bart	Reimbursement - Maker space Supplies	R	-1,090.74
						-1,090.74
01/31/2023	Bill Payment (Check)	36730	Hoods Car Care Clinic	Van# 3 - Major Repairs + Services - Student Transportation	R	-526.68
						-526.68
01/31/2023	Bill Payment (Check)	36731	Xello Inc.	Xello Subscription 1/1/2023 thru 12/31/2023	R	-5,820.00
						-5,820.00
02/02/2023	Bill Payment (Check)	36668	Dola Anderson	Girls Basketball Game - Voyager 12-5-2022	R	-80.00
						-80.00
02/02/2023	Bill Payment (Check)	Phone Payme	Fuelman	Service Period 1/9/2023 - 12/22/2023 - CK# 36667	R	-1,581.89
						-1,581.89
02/03/2023	Bill Payment (Check)	ACH	Pitney Bowes, Inc.	Postage Meter Re-Filled	R	-250.00
						-250.00
02/03/2023	Bill Payment (Check)	ACH	Board of Water Commissioners - Drainage	Billing Period 11/28 - 12/27/2022 + 12/28 - 1/27/2023	R	-8,607.03
						-8,607.03
02/03/2023	Bill Payment (Check)	ACH	DTE Energy-Electricity	Service Period: 12/20/2022 thru 1/18/2023	R	-15,574.89
						-15,574.89
02/03/2023	Check			Service Charge	R	-4.00
				Service Charge		4.00
02/04/2023	Bill Payment (Check)	36669	Very Special Services	HVAC Services + Parts and Labor	R	-9,767.00
						-9,767.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/04/2023	Bill Payment (Check)	36670	Ronie Tanguay Inc.	Speech Therapy - Service Period 1/17/2023 - 1/31/2023 - SLP	R	-4,845.60
						-4,845.60
02/04/2023	Bill Payment (Check)	36671	Transformation Therapy Group, ,PLLC.	Occupational Therapy - Service Dates 1/18/2023 + 1/25/2023 + 1/26/2023	R	-455.00
						-455.00
02/06/2023	Bill Payment (Check)	36672	Securly	Filter Premium 1-499 for DCS Chromebooks - Cloud Based Web Filter	R	-3,600.00
						-3,600.00
02/06/2023	Bill Payment (Check)	36673	Diamond Hospitality	Food Services - December 2022 Invoices	R	-18,864.49
						-18,864.49
02/06/2023	Bill Payment (Check)	36674	Canon Financial Services, Inc.	Monthly Contract 1/20/23 + Meter Usage 12//22 - 12/31/22	R	-2,920.29
						-2,920.29
02/06/2023	Bill Payment (Check)	36675	Constellation New Energy	Gas Bill - Period of Service 11/9/2022 - 12/9/2022	R	-4,114.89
						-4,114.89
02/06/2023	Bill Payment (Check)	36676	Rose Pest Solutions	Monthly Pest Control - contract	R	-105.00
						-105.00
02/06/2023	Bill Payment (Check)	36677	Sonitrol	Security Monitoring Service Fees - 2/1/2023 thru 4/30/2023	R	-4,739.97
						-4,739.97
02/06/2023	Bill Payment (Check)	36678	Darnell, Dominique	Security + Score Book - Basketball Games	R	-190.00
						-190.00
02/06/2023	Bill Payment (Check)	36679	Eric Fudge	Security Basketball Games	R	-195.00
						-195.00
02/06/2023	Bill Payment (Check)	36680	Sanders, Abasi	Official - Basketball Game	R	-220.00
						-220.00
02/06/2023	Bill Payment (Check)	36681	Shaw Ernest	Security Basketball Games	R	-240.00
						-240.00
02/06/2023	Bill Payment (Check)	36682	Burrell, Thomas	Official - Game 1-13- 2023 Girls Varsity + JV Boys Basketball	R	-80.00
						-80.00
02/06/2023	Bill Payment (Check)	36683	Lewis, Johnny	Official 1-13-2023 Game - Boys JV + Varsity Basketball	R	-160.00
						-160.00
02/06/2023	Bill Payment (Check)	36684	Miller, Lawrence	Official 1-13-2023 Game - Boys Varsity Basketball	R	-80.00
						-80.00
02/06/2023	Bill Payment (Check)	36685	Jackson Kerrick	Security DCS vs Bradford Game 1-27-2023	R	-75.00
						-75.00
02/06/2023	Bill Payment (Check)	36686	Lampkin Jason	Official - Varsity Basketball Game 1-13-2023	R	-80.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-80.00
02/06/2023	Bill Payment (Check)	36687	Novak Nicholas	Official - JV Boys Basketball Game 1-27-2023	R	-60.00
						-60.00
02/06/2023	Bill Payment (Check)	36688	Tariq Hodges	Official - JV Boys Basketball Game 1-27-2023	R	-60.00
						-60.00
02/06/2023	Bill Payment (Check)	36689	Graduate Service Detroit	Class of 2023 - Senior Items	R	-3,600.00
						-3,600.00
02/06/2023	Bill Payment (Check)	36690	Midwest Substitute Staffing	Substitute Teachers Services Payment	R	-5,320.00
						-5,320.00
02/06/2023	Bill Payment (Check)	36691	MMI, Inc.	MDE Partnership Breakfast - Reimbursement	R	-88.06
						-88.06
02/06/2023	Bill Payment (Check)	36692	Park Athletic	Black + White Basketball Uniforms = Purchased 12-8-2022	R	-2,000.00
						-2,000.00
02/06/2023	Bill Payment (Check)	36693	Rome's Portraits	Year Book Photo + Dog Tags - Class 2023	R	-3,100.00
						-3,100.00
02/06/2023	Bill Payment (Check)	36694	Michelle Kyles	Incentives Monthly gift Cards	R	-483.70
						-483.70
02/07/2023	Bill Payment (Check)	36695	Amelia Lewis	Period 1-16-2023 - 1-31-2023	R	-144.00
						-144.00
02/07/2023	Bill Payment (Check)	36696	Bobby Cochran	Period 1-16-2023 - 1-31-2023	R	-189.00
						-189.00
02/07/2023	Bill Payment (Check)	36697	Brandon Jordan	Period 1-16-2023 - 1-31-2023	R	-258.00
						-258.00
02/07/2023	Bill Payment (Check)	36698	Bray, Leon	Period 1-16-2023 - 1-31-2023	R	-174.00
						-174.00
02/07/2023	Bill Payment (Check)	36699	Cordell Everett	Period 1-16-2023 - 1-31-2023	R	-144.00
						-144.00
02/07/2023	Bill Payment (Check)	36700	Donovan Bray	Period 1-16-2023 - 1-31-2023	R	-387.00
						-387.00
02/07/2023	Bill Payment (Check)	36701	Harper, Dangelo	Period 1-16-2023 - 1-31-2023	R	-102.00
						-102.00
02/07/2023	Bill Payment (Check)	36702	HAWKE MARKELL	Period 1-16-2023 - 1-31-2023	R	-222.00
						-222.00
02/07/2023	Bill Payment	36703	Hughes Traveon	Period 1-16-2023 - 1-31-2023	R	-180.00

# Detroit Community Schools

## Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-180.00
02/07/2023	Bill Payment (Check)	36704	Jabarri McCall	Period 1-16-2023 - 1-31-2023	R	-96.00
						-96.00
02/07/2023	Bill Payment (Check)	36705	Jada Green	Period 1-16-2023 - 1-31-2023	R	-108.00
						-108.00
02/07/2023	Bill Payment (Check)	36706	Janiya Lewis	Period 1-16-2023 - 1-31-2023	R	-132.00
						-132.00
02/07/2023	Bill Payment (Check)	36707	Jayshawn Young - 1	Period 1-16-2023 - 1-31-2023	R	-270.00
						-270.00
02/07/2023	Bill Payment (Check)	36708	Keva Ch'vaunte Stuart	Period 1-16-2023 - 1-31-2023	R	-216.00
						-216.00
02/07/2023	Bill Payment (Check)	36709	Kingston McCoy	Period 1-16-2023 - 1-31-2023	R	-120.00
						-120.00
02/07/2023	Bill Payment (Check)	36710	Maxwell Kayshun	Period 1-16-2023 - 1-31-2023	R	-18.00
						-18.00
02/07/2023	Bill Payment (Check)	36711	McNeil Khristian	Period 1-16-2023 - 1-31-2023	R	-80.00
						-80.00
02/07/2023	Bill Payment (Check)	36712	Nathaniel Williams	Period 1-16-2023 - 1-31-2023	R	-144.00
						-144.00
02/07/2023	Bill Payment (Check)	36713	Naysa Sturgess	Period 1-16-2023 - 1-31-2023	R	-144.00
						-144.00
02/07/2023	Bill Payment (Check)	36714	Palmer Donovan	Period 1-16-2023 - 1-31-2023	R	-40.00
						-40.00
02/07/2023	Bill Payment (Check)	36715	Quintin Smith	Period 1-16-2023 - 1-31-2023	R	-156.00
						-156.00
02/07/2023	Bill Payment (Check)	36716	Seligmin Foster	Period 1-16-2023 - 1-31-2023	R	-132.00
						-132.00
02/07/2023	Bill Payment (Check)	36717	Stallworth, Derek	Period 1-16-2023 - 1-31-2023	R	-120.00
						-120.00
02/07/2023	Bill Payment (Check)	36718	VEAL CHAMOE	Period 1-16-2023 - 1-31-2023	R	-192.00
						-192.00
02/07/2023	Bill Payment (Check)	36719	Yeager Mary	Period 1-16-2023 - 1-31-2023	R	-24.00
						-24.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/07/2023	Bill Payment (Check)	36720	Charles H. Wright Museum	Baance Due 2/23/2023 - Trip Date 3-9-2023	R	-310.00
						-310.00
02/07/2023	Bill Payment (Check)	36721	AMAZON BUSINESS	Schedule Payment on Account	R	-1,453.21
						-1,453.21
02/07/2023	Bill Payment (Check)	36722	School Outfitters	GSRP - Equipment + Furniture Purchases Payment	R	-14,219.65
						-14,219.65
02/07/2023	Bill Payment (Check)	36723	Staples Advantage	Payment on Account - Varies Purchases - Supplies	R	-1,255.13
						-1,255.13
02/07/2023	Bill Payment (Check)	36726	Culligan of Ann Arbor / Detroit	Water Purchased - Act# 1066877	R	-60.44
						-60.44
02/07/2023	Bill Payment (Check)	36727	Merchants & Medical Credit Corporation, I	Act# 12771939 - Schoolcraft College 2/28/2020	R	-250.00
						-250.00
02/07/2023	Bill Payment (Check)	36728	Unstoppable Accounting Services, LLC	Accounting Support - 1-16-2023 thru 1-31-2023	R	-2,321.25
						-2,321.25
02/07/2023	Bill Payment (Check)	36732	Wells Manu	Reimbursement	R	-967.58
						-967.58
02/07/2023	Bill Payment (Check)	36733	Dennis Mauldin	Deep Cleaning During Winter Break	R	-300.00
						-300.00
02/07/2023	Bill Payment (Check)	36734	Donald Charleston	Deep Cleaning During Winter Break	R	-300.00
						-300.00
02/07/2023	Bill Payment (Check)	36735	Molette, Felicia	Deep Cleaning During Winter Break	R	-300.00
						-300.00
02/07/2023	Bill Payment (Check)	36736	Starri Hollis	Deep Cleaning During Winter Break	R	-300.00
						-300.00
02/07/2023	Bill Payment (Check)	36737	Wells Manu	Petty Cash	R	-1,000.00
						-1,000.00
02/07/2023	Bill Payment (Check)	36738	Amari Flowers	Snow Removal on 1/25/2023	R	-75.00
						-75.00
02/07/2023	Bill Payment (Check)	36739	Brandon Pitts	Snow Removal on 1/25/2023	R	-75.00
						-75.00
02/07/2023	Bill Payment (Check)	36740	SupplyWorks	Paymnet of - 6 Invoices	R	-2,880.55
						-2,880.55
02/07/2023	Bill Payment (Check)	36741	Waste Management	February 2023 Services - Waste + Trash Removal	R	-1,521.42
						-1,521.42

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/07/2023	Check	36724	VOID	VOID	R	0.00 0.00
02/07/2023	Check	36725	VOID	VOID VOID	R	0.00 0.00
02/10/2023	Bill Payment (Check)	ACH	Board of Water Commissioners Acct. A	Period 12/7/2022 - 1/8/2023	R	-813.01 -813.01
02/10/2023	Bill Payment (Check)	ACH	Board of Water Commissioners. City	Period 12/7/2022 - 1/8/2023	R	-145.41 -145.41
02/10/2023	Bill Payment (Check)	36742	Management Business Systems (MBS)	October - January 2023 - USAC Services	R	-750.00 -750.00
02/10/2023	Bill Payment (Check)	36743	MMI, Inc.	Psycho- Eval + Indeed Adv - Reimbursement	R	-688.54 -688.54
02/10/2023	Bill Payment (Check)	ACH	Board of Water Commissioners. City	VOID: Period 12/7/2022 - 1/8/2023	R	0.00 0.00
02/10/2023	Bill Payment (Check)	ACH	Board of Water Commissioners. City	VOID: Period 12/7/2022 - 1/8/2023	R	0.00 0.00
02/13/2023	Bill Payment (Check)	36744	Hands on Museum	Deposit - # Invoice 1082639	R	-150.00 -150.00
02/13/2023	Bill Payment (Check)	36745	Hands on Museum	GSRP - Date of Trip 5/25/2023	R	-246.00 -246.00
02/15/2023	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Pay Period Ending 1-31-2023	R	-38,269.42 -38,269.42
02/15/2023	Bill Payment (Check)	36746	FORK IN NIGERIA	Food Vendor - Black History Celebration - 2-22-2023	R	-272.50 -272.50
02/15/2023	Bill Payment (Check)	36748	Coakley, James	DCS vs. DPD - Cease Fire Initiative - Basketball Game	R	-350.00 -350.00
02/15/2023	Bill Payment (Check)	36749	Eddy, Bart	Maker Space - Fashion + Carpenter Supplies and Materials	R	-292.09 -292.09
02/15/2023	Bill Payment (Check)	36750	Midwest Substitute Staffing	Substitute Teaching - Period 1/16/2023 - 1/22/2023	R	-2,470.00 -2,470.00
02/15/2023	Bill Payment (Check)	36751	MMI, Inc.	Leadership / Instructional Coaching Jan - Feb 10 2023	R	-15,600.00 -15,600.00
02/15/2023	Bill Payment (Check)	36752	Very Special Services	MOD 2 - Boys Bathroom Light Switch + MOD Kitchen - East Door	R	-320.00 -320.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/15/2023	Bill Payment (Check)	36753	Home Depot Credit	Closing Period 1-30-2023 - Payment on Account	R	-5,777.16
						-5,777.16
02/16/2023	Bill Payment (Check)	36773	Nathaniel Williams	Maker Space - Period 2/1/2023 - 2/15/2023	R	-144.00
						-144.00
02/16/2023	Bill Payment (Check)	36774	Naysa Sturgess	Maker Space - Period 2/1/2023 - 2/15/2023	R	-120.00
						-120.00
02/16/2023	Bill Payment (Check)	36775	Quintin Smith	Maker Space - Period 2/1/2023 - 2/15/2023	R	-144.00
						-144.00
02/16/2023	Bill Payment (Check)	36776	Seligmin Foster	Maker Space - Period 2/1/2023 - 2/15/2023	R	-144.00
						-144.00
02/16/2023	Bill Payment (Check)	36777	Turner Dannise	VOID: Maker Space - Period 2/1/2023 - 2/15/2023	R	0.00
						0.00
02/16/2023	Bill Payment (Check)	36778	VEAL CHAMOE	Maker Space - Period 2/1/2023 - 2/15/2023	R	-186.00
						-186.00
02/16/2023	Bill Payment (Check)	36779	Yeager Mary	Maker Space - Period 2/1/2023 - 2/15/2023	R	-192.00
						-192.00
02/16/2023	Bill Payment (Check)	36780	Unstoppable Accounting Services, LLC	Accounting Support Services 2-1-2023 thru 2-15-2023	R	-5,531.25
						-5,531.25
02/16/2023	Bill Payment (Check)	36781	Canon Solutions America	1008B001 - Staple P1	R	-93.00
						-93.00
02/16/2023	Bill Payment (Check)	36782	Conway Lashel	Black History Event - Supplies & Materials	R	-386.08
						-386.08
02/16/2023	Bill Payment (Check)	36783	Ronie Tanguay Inc.	Service Period 2-1-2023 thru 2-15-2023	R	-4,701.60
						-4,701.60
02/16/2023	Bill Payment (Check)	36784	Transformation Therapy Group, PLLC.	Service Period 2-1-2023 thru 2-15-2023	R	-812.50
						-812.50
02/16/2023	Bill Payment (Check)	36785	Fuelman	Phone Payment - Purchase Period - 1/23/2023 --2/5/2023	R	-1,583.01
						-1,583.01
02/16/2023	Bill Payment (Check)	36786	SupplyWorks	Building & Janitorial Supplies	R	-2,716.88
						-2,716.88
02/16/2023	Bill Payment (Check)	36754	Amelia Lewis	Maker Space - Period 2/1/2023 - 2/15/2023	R	-60.00
						-60.00
02/16/2023	Bill Payment (Check)	36755	Bobby Cochran	Maker Space - Period 2/1/2023 - 2/15/2023	R	-138.00
						-138.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/16/2023	Bill Payment (Check)	36756	Brandon Jordan	Maker Space - Period 2/1/2023 - 2/15/2023	R	-258.00
						-258.00
02/16/2023	Bill Payment (Check)	36757	Bray, Leon	Maker Space - Period 2/1/2023 - 2/15/2023	R	-120.00
						-120.00
02/16/2023	Bill Payment (Check)	36758	Cordell Everett	Maker Space - Period 2/1/2023 - 2/15/2023	R	-162.00
						-162.00
02/16/2023	Bill Payment (Check)	36759	Dangelo Harper - 1	Maker Space - Period 2/1/2023 - 2/15/2023	R	-204.00
						-204.00
02/16/2023	Bill Payment (Check)	36760	Derek Stallworth Jr.	Maker Space - Period 2/1/2023 - 2/15/2023	R	-144.00
						-144.00
02/16/2023	Bill Payment (Check)	36761	Donovan Bray	Maker Space - Period 2/1/2023 - 2/15/2023	R	-228.00
						-228.00
02/16/2023	Bill Payment (Check)	36762	Frederick, Patrick	Maker Space - Period 2/1/2023 - 2/15/2023		-120.00
						-120.00
02/16/2023	Bill Payment (Check)	36763	HAWKE MARKELL	Maker Space - Period 2/1/2023 - 2/15/2023	R	-120.00
						-120.00
02/16/2023	Bill Payment (Check)	36764	Hughes Traveon	Maker Space - Period 2/1/2023 - 2/15/2023	R	-192.00
						-192.00
02/16/2023	Bill Payment (Check)	36765	Jabarri McCall	Maker Space - Period 2/1/2023 - 2/15/2023	R	-189.00
						-189.00
02/16/2023	Bill Payment (Check)	36766	Jada Green	VOID: Maker Space - Period 2/1/2023 - 2/15/2023	R	0.00
						0.00
02/16/2023	Bill Payment (Check)	36767	Janiya Lewis	Maker Space - Period 2/1/2023 - 2/15/2023	R	-30.00
						-30.00
02/16/2023	Bill Payment (Check)	36768	Jayshawn Young - 1	Maker Space - Period 2/1/2023 - 2/15/2023	R	-210.00
						-210.00
02/16/2023	Bill Payment (Check)	36769	Keva Ch'vaunte Stuart	Maker Space - Period 2/1/2023 - 2/15/2023	R	-138.00
						-138.00
02/16/2023	Bill Payment (Check)	36770	Kingston McCoy	Maker Space - Period 2/1/2023 - 2/15/2023	R	-84.00
						-84.00
02/16/2023	Bill Payment (Check)	36771	Maxwell Kayshun	Maker Space - Period 2/1/2023 - 2/15/2023	R	-102.00
						-102.00
02/16/2023	Bill Payment (Check)	36772	McNeil Khristian	Maker Space - Period 2/1/2023 - 2/15/2023	R	-36.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-36.00
02/17/2023	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 2-15-2023	R	-
						148,633.29
						-
						148,633.29
02/18/2023	Bill Payment (Check)	36787	Crayton Frederick J.	Marker Space 2/1/2023 - 2/15/2023	R	-120.00
						-120.00
02/18/2023	Bill Payment (Check)	36788	Very Special Services	Building Maintenance Services - District	R	-10,024.00
						-10,024.00
02/18/2023	Bill Payment (Check)	36789	Convergent Technology Partners	Brenda Hynes - Invoices 17135 + 16961 +16794 +16745	R	-427.50
						-427.50
02/18/2023	Bill Payment (Check)	36790	KSS Enterprises	Deep Cleaning Equipment - 20B Boost Scrubber+ 10 Pads	R	-7,731.20
						-7,731.20
02/18/2023	Bill Payment (Check)	36791	Midwest Substitute Staffing	Services 1-23/2023 - 1/27/2023	R	-570.00
						-570.00
02/18/2023	Check	36792	VOID	VOID	R	0.00
						0.00
02/21/2023	Bill Payment (Check)	36793	Darnell, Dominique	Security DCS vs Voyager - Senior Night 2-16-2023	R	-40.00
						-40.00
02/21/2023	Bill Payment (Check)	36794	Eric Fudge	Security DCS vs Voyager - Senior Night 2-16-2023	R	-50.00
						-50.00
02/21/2023	Bill Payment (Check)	36795	Shaw Ernest	Security - Basketball 2-16-2023 + 2/13/2023	R	-80.00
						-80.00
02/21/2023	Bill Payment (Check)	ACH	TelNet Worldwide	Period of Service 1/15/2023 -3/14/2023	R	-1,844.76
						-1,844.76
02/21/2023	Bill Payment (Check)	36796	Constellation New Energy	Period of Service 12/10/2022 thru 1/9/2023	R	-6,079.50
						-6,079.50
02/21/2023	Bill Payment (Check)	ACH	Pitney Bowes, Inc.	Postage Meter Refill 2/2/2023		-250.00
						-250.00
02/22/2023	Bill Payment (Check)	36747	FORK IN NIGERIA	Food Vendor - Black History Celebration - 2-22-2023		-272.50
						-272.50
02/24/2023	Bill Payment (Check)	DEBIT Card	Maintainx	Recurring Card Purchase - Maintainx Essential	R	-299.66
						-299.66
02/28/2023	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Pay Period Ending 2-15-2023	R	-33,844.16
						-33,844.16
03/03/2023	Bill Payment	ACH	MMI, Inc.	February 2023 - Manangment Fees - District	R	-53,771.64

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-53,771.64
03/03/2023	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 2-28-2023	R	-
						153,076.10
						-
						153,076.10
03/03/2023	Check			Service Charge	R	-24.00
				Service Charge		24.00
03/07/2023	Bill Payment (Check)	36797	COLORADO CHRISTIAN UNIVERSITY	VOID: Student # 059315 - Terina M. Maddox - Spring 2023	R	0.00
						0.00
03/07/2023	Bill Payment (Check)	36798	COLORADO CHRISTIAN UNIVERSITY	Student # 059315 - Terina M. Maddox - Spring 2023	R	-3,372.00
						-3,372.00
03/07/2023	Bill Payment (Check)	36799	Ronie Tanguay Inc.	Services 2/16/2023 - 2/28/2023	R	-2,418.00
						-2,418.00
03/07/2023	Bill Payment (Check)	36800	Eddy, Bart	Carpentry + Filmmaking + Fashion Design Maker Space Program Supplies	R	-2,043.43
						-2,043.43
03/07/2023	Bill Payment (Check)	36801	Unstoppable Accounting Services, LLC	Service Period 2/16/2023 - 2/28/2023	R	-2,437.50
						-2,437.50
03/09/2023	Bill Payment (Check)	36802	Bobby Cochran	Maker Space Project - Period 2/16 - 2/28/2023	R	-165.00
						-165.00
03/09/2023	Bill Payment (Check)	36803	Cordell Everett	Maker Space Project - Period 2/16 - 2/28/2023	R	-72.00
						-72.00
03/09/2023	Bill Payment (Check)	36804	Crayton Frederick J.	Maker Space Project - Period 2/16 - 2/28/2023	R	-102.00
						-102.00
03/09/2023	Bill Payment (Check)	36805	D'asianae Carter	Maker Space Project - Period 2/16 - 2/28/2023	R	-45.00
						-45.00
03/09/2023	Bill Payment (Check)	36806	Dangelo Harper - 1	Maker Space Project - Period 2/16 - 2/28/2023	R	-120.00
						-120.00
03/09/2023	Bill Payment (Check)	36807	Donovan Bray	Maker Space Project - Period 2/16 - 2/28/2023	R	-228.00
						-228.00
03/09/2023	Bill Payment (Check)	36808	HAWKE MARKELL	Maker Space Project - Period 2/16 - 2/28/2023	R	-72.00
						-72.00
03/09/2023	Bill Payment (Check)	36809	Hughes Traveon	Maker Space Project - Period 2/16 - 2/28/2023	R	-168.00
						-168.00
03/09/2023	Bill Payment (Check)	36810	Seligmin Foster	Maker Space Project - Period 2/16 - 2/28/2023	R	-84.00
						-84.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/09/2023	Bill Payment (Check)	36811	Amelia Lewis	Maker Space Project - Period 2/16 - 2/28/2023	R	-60.00
						-60.00
03/09/2023	Bill Payment (Check)	36812	Jabarri McCall	Maker Space Project - Period 2/16 - 2/28/2023	R	-120.00
						-120.00
03/09/2023	Bill Payment (Check)	36813	Janiya Lewis	Maker Space Project - Period 2/16 - 2/28/2023	R	-21.00
						-21.00
03/09/2023	Bill Payment (Check)	36814	Jordan,Brandon	Maker Space Project - Period 2/16 - 2/28/2023	R	-126.00
						-126.00
03/09/2023	Bill Payment (Check)	36815	Keva Ch'vaunte Stuart	Maker Space Project - Period 2/16 - 2/28/2023	R	-120.00
						-120.00
03/09/2023	Bill Payment (Check)	36816	Leon Leviston Bray Jr.	Maker Space Project - Period 2/16 - 2/28/2023	R	-96.00
						-96.00
03/09/2023	Bill Payment (Check)	36817	MCCOY KINGSTON	Maker Space Project - Period 2/16 - 2/28/2023	R	-138.00
						-138.00
03/09/2023	Bill Payment (Check)	36818	Nathaniel Williams	Maker Space Project - Period 2/16 - 2/28/2023	R	-96.00
						-96.00
03/09/2023	Bill Payment (Check)	36819	Naysa Sturgess	Maker Space Project - Period 2/16 - 2/28/2023	R	-72.00
						-72.00
03/09/2023	Bill Payment (Check)	36820	Palmer Donovan	Maker Space Project - Period 2/16 - 2/28/2023	R	-44.00
						-44.00
03/09/2023	Bill Payment (Check)	36821	Pasha Aaliyah	Maker Space Project - Period 2/16 - 2/28/2023	R	-84.00
						-84.00
03/09/2023	Bill Payment (Check)	36822	Quintin Smith	Maker Space Project - Period 2/16 - 2/28/2023	R	-144.00
						-144.00
03/09/2023	Bill Payment (Check)	36823	Stallworth, Derek	Maker Space Project - Period 2/16 - 2/28/2023	R	-144.00
						-144.00
03/09/2023	Bill Payment (Check)	36824	Turner Dannise	VOID: Maker Space Project - Period 2/16 - 2/28/2023	R	0.00
						0.00
03/09/2023	Bill Payment (Check)	36825	VEAL CHAMOE	Maker Space Project - Period 2/16 - 2/28/2023	R	-144.00
						-144.00
03/09/2023	Bill Payment (Check)	36826	Yeager Mary	Maker Space Project - Period 2/16 - 2/28/2023	R	-168.00
						-168.00
03/09/2023	Bill Payment (Check)	36827	Young, Jayshawn	Maker Space Project - Period 2/16 - 2/28/2023	R	-48.00
						-48.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/09/2023	Bill Payment (Check)	ACH	DTE Energy-Electricity	Billing Period: 1/19/2023 - 2/16/2023	R	-16,361.30
						-16,361.30
03/09/2023	Bill Payment (Check)	36828	Calloway Patricia	Purchased - Supplies - David White Approval for Reimbursement	R	-396.14
						-396.14
03/09/2023	Bill Payment (Check)	36829	Canon Financial Services, Inc.	Meter Usage 1/1 - 1/31/2023 + Feb 2023 Contract Charges	R	-2,064.95
						-2,064.95
03/09/2023	Bill Payment (Check)	36830	Michelle Kyles	District - Gift Incentive Cards + Breakfast - State Partnership Meeting	R	-553.06
						-553.06
03/09/2023	Bill Payment (Check)	36831	Rose Pest Solutions	Monthly Pest Contract Charges	R	-105.00
						-105.00
03/09/2023	Bill Payment (Check)	36832	Diamond Hospitality	Janauary 2023 - Invoices Payment	R	-26,391.98
						-26,391.98
03/11/2023	Bill Payment (Check)	36833	EMAGINE THEATER	Movie - Ant-Man and the Wasp - 12th Graders	R	-980.00
						-980.00
03/11/2023	Bill Payment (Check)	36834	AMAZON BUSINESS	Teaching Supplies + District Supplies Materials	R	-1,687.32
						-1,687.32
03/11/2023	Bill Payment (Check)	36835	Midwest Substitute Staffing	Substitute Teacher 2/6/2023 - 2/17/2023	R	-4,180.00
						-4,180.00
03/11/2023	Bill Payment (Check)	36836	Staples Advantage	District Copy Paper 2-14-203 - Conway / Wells	R	-1,722.40
						-1,722.40
03/11/2023	Bill Payment (Check)	36837	Waste Management	Trash Removal - Service Period 3/1/2023 - 3/31/2023	R	-1,495.57
						-1,495.57
03/11/2023	Bill Payment (Check)	ACH	Board of Water Commissioners - Drainage	Service Period 1/8/2023 - 2/7/2023	R	-4,198.55
						-4,198.55
03/11/2023	Bill Payment (Check)	ACH	Board of Water Commissioners Acct. A	Service Period 1/8/2023 - 2/7/2023	R	-1,063.81
						-1,063.81
03/11/2023	Bill Payment (Check)	ACH	Board of Water Commissioners. City	Service Period 1/8/2023 - 2/7/2023	R	-255.76
						-255.76
03/13/2023	Bill Payment (Check)	36838	Anita Tucker	Ronald Freeman - MDE Educator License	R	-45.00
						-45.00
03/13/2023	Bill Payment (Check)	36839	Pearson, Lashay	New - Teacher - Teaching Supplies & Materials	R	-264.39
						-264.39
03/13/2023	Bill Payment (Check)	36840	Schoolcraft College		R	-789.50

# Detroit Community Schools

## Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-789.50
03/13/2023	Bill Payment (Check)	36841	Holland Bus Company	Payment of Part to Repair - Bus 11/17/2022	R	-207.26
						-207.26
03/13/2023	Bill Payment (Check)	36842	Lockard, Portia	Reimbursement - Safety Patrol Supplies & Materials	R	-196.11
						-196.11
03/13/2023	Bill Payment (Check)	36843	Wells Manu	Reimbursement Lunch on 3/2/2023 - Baymills Site Visit + Partnership Leaders (Waynes RESA) + DCS Support Staff	R	-434.22
						-434.22
03/13/2023	Bill Payment (Check)	36844	White, David M.	Math Curriculum Night - Parent Gift Cards	R	-61.90
						-61.90
03/15/2023	Bill Payment (Check)	ACH	Pitney Bowes, Inc.	Postage Meter Re-filled 3-15-2023	R	-500.00
						-500.00
03/20/2023	Bill Payment (Check)	36845	Bobby Cochran	Youth Stipend - 3/1/2023 - 3/15/2023	R	-141.00
						-141.00
03/20/2023	Bill Payment (Check)	36846	Brandon Jordan	Youth Stipend - 3/1/2023 - 3/15/2023	R	-300.00
						-300.00
03/20/2023	Bill Payment (Check)	36847	Bray, Leon	Youth Stipend - 3/1/2023 - 3/15/2023	R	-126.00
						-126.00
03/20/2023	Bill Payment (Check)	36848	Cordell Everett	Youth Stipend - 3/1/2023 - 3/15/2023	R	-96.00
						-96.00
03/20/2023	Bill Payment (Check)	36849	D'asianae Carter	Youth Stipend - 3/1/2023 - 3/15/2023	R	-135.00
						-135.00
03/20/2023	Bill Payment (Check)	36850	Dangelo Harper - 1	Youth Stipend - 3/1/2023 - 3/15/2023	R	-192.00
						-192.00
03/20/2023	Bill Payment (Check)	36851	Donovan Bray	Youth Stipend - 3/1/2023 - 3/15/2023	R	-174.00
						-174.00
03/20/2023	Bill Payment (Check)	36852	Duncan Lundon J	Youth Stipend - 3/1/2023 - 3/15/2023	R	-72.00
						-72.00
03/20/2023	Bill Payment (Check)	36853	Frederick, Patrick	VOID: Youth Stipend - 3/1/2023 - 3/15/2023	R	0.00
						0.00
03/20/2023	Bill Payment (Check)	36854	HAWKE MARKELL	Youth Stipend - 3/1/2023 - 3/15/2023	R	-144.00
						-144.00
03/20/2023	Bill Payment (Check)	36855	Hughes Traveon	Youth Stipend - 3/1/2023 - 3/15/2023	R	-138.00
						-138.00
03/20/2023	Bill Payment	36856	Jabarri McCall	Youth Stipend - 3/1/2023 - 3/15/2023	R	-117.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-117.00
03/20/2023	Bill Payment (Check)	36857	Jada Green	VOID: Youth Stipend - 3/1/2023 - 3/15/2023	R	0.00
						0.00
03/20/2023	Bill Payment (Check)	36858	Janiya Lewis	Youth Stipend - 3/1/2023 - 3/15/2023	R	-33.00
						-33.00
03/20/2023	Bill Payment (Check)	36859	Keva Ch'vaunte Stuart	Youth Stipend - 3/1/2023 - 3/15/2023	R	-84.00
						-84.00
03/20/2023	Bill Payment (Check)	36860	Kingston McCoy	Youth Stipend - 3/1/2023 - 3/15/2023	R	-102.00
						-102.00
03/20/2023	Bill Payment (Check)	36861	Maxwell Kayshun	Youth Stipend - 3/1/2023 - 3/15/2023	R	-36.00
						-36.00
03/20/2023	Bill Payment (Check)	36862	Nathaniel Williams	Youth Stipend - 3/1/2023 - 3/15/2023	R	-120.00
						-120.00
03/20/2023	Bill Payment (Check)	36863	Naysa Sturgess	Youth Stipend - 3/1/2023 - 3/15/2023	R	-144.00
						-144.00
03/20/2023	Bill Payment (Check)	36864	Pasha Aaliyah	Youth Stipend - 3/1/2023 - 3/15/2023	R	-84.00
						-84.00
03/20/2023	Bill Payment (Check)	36865	Quintin Smith	Youth Stipend - 3/1/2023 - 3/15/2023	R	-96.00
						-96.00
03/20/2023	Bill Payment (Check)	36866	Seligmin Foster	Youth Stipend - 3/1/2023 - 3/15/2023	R	-84.00
						-84.00
03/20/2023	Bill Payment (Check)	36867	Skipper Perseis	Youth Stipend - 3/1/2023 - 3/15/2023	R	-84.00
						-84.00
03/20/2023	Bill Payment (Check)	36868	Stallworth, Derek	Youth Stipend - 3/1/2023 - 3/15/2023	R	-84.00
						-84.00
03/20/2023	Bill Payment (Check)	36869	Turner Dannise	Youth Stipend - 3/1/2023 - 3/15/2023	R	-144.00
						-144.00
03/20/2023	Bill Payment (Check)	36870	Tyra Abram	Youth Stipend - 3/1/2023 - 3/15/2023	R	-102.00
						-102.00
03/20/2023	Bill Payment (Check)	36871	VEAL CHAMOE	Youth Stipend - 3/1/2023 - 3/15/2023	R	-72.00
						-72.00
03/20/2023	Bill Payment (Check)	36872	Yeager Mary	Youth Stipend - 3/1/2023 - 3/15/2023	R	-48.00
						-48.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/20/2023	Bill Payment (Check)	36873	Young, Jayshawn	Youth Stipend - 3/1/2023 - 3/15/2023	R	-144.00
						-144.00
03/20/2023	Bill Payment (Check)	36874	Ronie Tanguay Inc.	Services - 3/1/2023 - 3/15/2023	R	-4,989.60
						-4,989.60
03/20/2023	Bill Payment (Check)	36875	Transformation Therapy Group, ,PLLC.	Services - 3/8 +3/13-3/14/2023	R	-796.25
						-796.25
03/20/2023	Bill Payment (Check)	36876	Unstoppable Accounting Services, LLC	Services - 3/1/2023 thru 3/15/2023	R	-4,068.75
						-4,068.75
03/21/2023	Bill Payment (Check)	36877	AMAZON BUSINESS	Elementary - Teaching Supplies	R	-1,022.47
						-1,022.47
03/21/2023	Bill Payment (Check)	36878	Anita Tucker	MDE Educator License Permit - Davis C.	R	-45.00
						-45.00
03/21/2023	Bill Payment (Check)	36879	Ann Arbor Hands On Museum	Field Trip Balance - Date 4-14-2023 - Elementary	R	-572.00
						-572.00
03/21/2023	Bill Payment (Check)	36880	B & H PHOTO VIDEO	3 - Starboard Interative Mobile Chart	R	-1,364.22
						-1,364.22
03/21/2023	Bill Payment (Check)	36881	Charter School Conference	VOID: CSC League Dues 2022 - 2023	R	0.00
						0.00
03/21/2023	Bill Payment (Check)	36882	Christopher Zeigler	Varsity Basketball Coach - Season 2022-2023	R	-1,800.00
						-1,800.00
03/21/2023	Bill Payment (Check)	36883	Convergent Technology Partners	Services 1-19-2023 thru 2/9/2023	R	-403.75
						-403.75
03/21/2023	Bill Payment (Check)	36884	Debra Patrice Stewart	3+4 Grader Assistant Basketball Coach	R	-800.00
						-800.00
03/21/2023	Bill Payment (Check)	36885	Delrico Chisom	JC - Assistant Basketball Coach	R	-1,500.00
						-1,500.00
03/21/2023	Bill Payment (Check)	36886	Detroit Zoo	Detroit Zoo Trip + Parking - Date 5/8/2023	R	-453.00
						-453.00
03/21/2023	Bill Payment (Check)	36887	Exotic Zoo	Exotic Zoo - Date 5-2-2023 - Deposit \$100.00 - Total \$495.00	R	-495.00
						-495.00
03/21/2023	Bill Payment (Check)	36888	Henderson, McClinton	Reimbursement - Girls Basketball Championship Dinner 2022-2023 Season	R	-276.30
						-276.30
03/21/2023	Bill Payment (Check)	36889	Management Business Systems (MBS)	December 2022 - Internal Broadband Services	R	-187.50
						-187.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/21/2023	Bill Payment (Check)	36890	Midwest Substitute Staffing	Substitute Teacher - 2/21/2023	R	-570.00
						-570.00
03/21/2023	Bill Payment (Check)	36891	National Honor Society (NASSP)	NHS Membership Supplies + Cords and Stole - 3/20/2023	R	-613.00
						-613.00
03/21/2023	Bill Payment (Check)	36892	Shaw Ernest	Basketball Security - Ecorse - 2 Games	R	-120.00
						-120.00
03/21/2023	Bill Payment (Check)	36893	Taylor, Maureen	Student Transportation + Diesle Bus Service Diagnosis	R	-131.75
						-131.75
03/21/2023	Bill Payment (Check)	36894	Very Special Services	HVAC - Services - High School RTU-14	R	-1,905.00
						-1,905.00
03/21/2023	Bill Payment (Check)	36895	Wells Manu		R	-2,045.34
						-2,045.34
03/21/2023	Bill Payment (Check)	36896	Constellation New Energy	Service Period 1/10/2023 thru 2/7/2023	R	-7,266.26
						-7,266.26
03/21/2023	Bill Payment (Check)	36897	Cummins	Repair to Bus # 5	R	-12,126.80
						-12,126.80
03/23/2023	Bill Payment (Check)	36898	Charter School Conference	CSC League Dues 2022 - 2023	R	-2,000.00
						-2,000.00
03/23/2023	Bill Payment (Check)	36899	Crayton Frederick J.	Youth Stipend 3/1/2023 - 3/15/2023 - Replacment Check for Void #36853 - Maker Space	R	-120.00
						-120.00
03/23/2023	Bill Payment (Check)	36900	Darnell, Dominique	Game Date 12-6-2022 DCS vs Cody + Voyageur + Bradford	R	-120.00
						-120.00
03/23/2023	Bill Payment (Check)	36901	Humphrey, Delano	Game Date 3/22/2023 - For Referees - DCS vs Detroit Police -Stop the Violence	R	-300.00
						-300.00
03/23/2023	Bill Payment (Check)	36902	Johnson, Raymone	7th + 8th Grade Basketball Head Coach 2022-23 - Season	R	-1,500.00
						-1,500.00
03/23/2023	Bill Payment (Check)	36903	MMI, Inc.	Academic Accelerator Coaching Services 2/13/2023 - 3/17/2023	R	-13,800.00
						-13,800.00
03/23/2023	Bill Payment (Check)	36904	TelNet Worldwide	Non-Recurring Charges + 3/15/2023 - 4/14/2023	R	-1,795.01
						-1,795.01
03/23/2023	Bill Payment (Check)	36905	White, David M.	Reimbursement - Curruculum Night Expenses	R	-407.62
						-407.62
03/23/2023	Bill Payment (Check)	36906	MMI, Inc.	Monthly Incentives Students + Staff - March 2023	R	-482.70

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-482.70
03/23/2023	Bill Payment (Check)	36907	MMI, Inc.	Psycho-Ed Eval + Adversting Reimbursement	R	-1,777.95
						-1,777.95
03/23/2023	Bill Payment (Check)	ACH	DTE Energy-Electricity	Service Dates 2/17/2023 - 3/17/2023	R	-16,486.08
						-16,486.08
03/23/2023	Bill Payment (Check)	Debit Card	Maintainx	Recurring Card Purchase 3/23/2023 - Maintainx Essential	R	-104.52
						-104.52
03/25/2023	Bill Payment (Check)		Diamond Hospitality	Voided - VOID:	R	0.00
						0.00
04/04/2023	Bill Payment (Check)	ACH	Pitney Bowes, Inc.	Postage Withdrawal - April 2023 Bank Statement	R	-50.00
						-50.00
04/05/2023	Bill Payment (Check)	36913	Canon Financial Services, Inc.	Meter Usage Feb 2023 + Contract Chrges March 2023	R	-3,383.10
						-3,383.10
04/05/2023	Bill Payment (Check)	36914	Diamond Hospitality	February 2023 + 3 days of March 2023 - Food Services	R	-36,402.94
						-36,402.94
04/05/2023	Bill Payment (Check)	36915	Eddy, Bart	Reimbursement - Supplies + Materials - Maker Space - Woodcraft + Fashion Design + Carpentry + Home Design	R	-522.83
						-522.83
04/05/2023	Bill Payment (Check)	36916	Rose Pest Solutions	Monthly Pest Control - Contract Fees	R	-105.00
						-105.00
04/05/2023	Bill Payment (Check)	36917	Sonitrol	(3) - Service Calls Payments	R	-455.00
						-455.00
04/05/2023	Bill Payment (Check)	36920	Ronie Tanguay Inc.	Services Provided - 3/6/23 + 3/17 - 3/24/2023	R	-3,466.80
						-3,466.80
04/05/2023	Bill Payment (Check)	36921	AMAZON BUSINESS		R	-609.47
						-609.47
04/05/2023	Bill Payment (Check)	36922	Holland Bus Company	Brace Mirror LH + Base MTG Mirror LH	R	-64.05
						-64.05
04/05/2023	Bill Payment (Check)	36923	Midwest Substitute Staffing	Substitute Teaching - 3/6/2023 - 3/10/2023	R	-1,710.00
						-1,710.00
04/05/2023	Bill Payment (Check)	36924	National Charter Schools Institute (NCSI)	Spring 2022 Board Policy - Update Service + Fall 2021 Updates	R	-1,900.00
						-1,900.00
04/05/2023	Bill Payment (Check)	36925	Amelia Lewis	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-108.00
						-108.00
04/05/2023	Bill Payment	36926	Bobby Cochran	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-159.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-159.00
04/05/2023	Bill Payment (Check)	36927	Brandon Jordan	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-234.00
						-234.00
04/05/2023	Bill Payment (Check)	36928	Bray, Leon	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-108.00
						-108.00
04/05/2023	Bill Payment (Check)	36929	Cordell Everett	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-72.00
						-72.00
04/05/2023	Bill Payment (Check)	36930	Crayton Frederick J.	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-132.00
						-132.00
04/05/2023	Bill Payment (Check)	36931	D'asianae Carter	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-48.00
						-48.00
04/05/2023	Bill Payment (Check)	36932	Dangelo Harper - 1	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-246.00
						-246.00
04/05/2023	Bill Payment (Check)	36933	Donovan Bray	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-198.00
						-198.00
04/05/2023	Bill Payment (Check)	36934	Duncan Lundon J	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-120.00
						-120.00
04/05/2023	Bill Payment (Check)	36935	HAWKE MARKELL	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-78.00
						-78.00
04/05/2023	Bill Payment (Check)	36936	Hughes Traveon	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-84.00
						-84.00
04/05/2023	Bill Payment (Check)	36937	Jabarri McCall	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-96.00
						-96.00
04/05/2023	Bill Payment (Check)	36938	Jada Green	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-36.00
						-36.00
04/05/2023	Bill Payment (Check)	36939	Janiya Lewis	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-36.00
						-36.00
04/05/2023	Bill Payment (Check)	36940	Keva Ch'vaunte Stuart	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-72.00
						-72.00
04/05/2023	Bill Payment (Check)	36941	Maxwell Kayshun	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-132.00
						-132.00
04/05/2023	Bill Payment (Check)	36942	MCCOY KINGSTON	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-18.00
						-18.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/05/2023	Bill Payment (Check)	36943	Nathaniel Williams	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-120.00
						-120.00
04/05/2023	Bill Payment (Check)	36944	Naysa Sturgess	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-120.00
						-120.00
04/05/2023	Bill Payment (Check)	36945	Quintin Smith	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-120.00
						-120.00
04/05/2023	Bill Payment (Check)	36946	Seligmin Foster	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-108.00
						-108.00
04/05/2023	Bill Payment (Check)	36947	Skipper Perseis	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-114.00
						-114.00
04/05/2023	Bill Payment (Check)	36948	Stallworth, Derek	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-48.00
						-48.00
04/05/2023	Bill Payment (Check)	36949	Turner Dannise	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-168.00
						-168.00
04/05/2023	Bill Payment (Check)	36950	Tyra Abram	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-114.00
						-114.00
04/05/2023	Bill Payment (Check)	36951	VEAL CHAMOE	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-48.00
						-48.00
04/05/2023	Bill Payment (Check)	36952	Yeager Mary	Skillman - Youth Stipend 3-16 thru 3-31-2023	R	-72.00
						-72.00
04/05/2023	Bill Payment (Check)	36953	Unstoppable Accounting Services, LLC	Accounting Support Services 3/16/2023 - 3/31/2023	R	-3,668.75
						-3,668.75
04/05/2023	Check			Service Charge	R	-8.00
				Service Charge		8.00
04/05/2023	Check	36919	VOID	Void Check	R	0.00
				Void Check		0.00
04/05/2023	Check	36918	VOID	Void Check	R	0.00
				Void Check		0.00
04/14/2023	Bill Payment (Check)	36954	AMAZON BUSINESS	Voided - VOID:	R	0.00
						0.00
04/14/2023	Bill Payment (Check)	36955	Arbor Inspection Services, LLC	VOID: Annual Fire Sprinkler Inspection + Backflow Testing March 2023	R	0.00
						0.00
04/14/2023	Bill Payment (Check)	36956	Eddy, Bart	VOID: Carpentry/Woodcraft + T-Shirt Oder - Supplies	R	0.00
						0.00
04/14/2023	Bill Payment (Check)	36957	Eric Fudge	VOID: Athletic Program Games - Security	R	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						0.00
04/14/2023	Bill Payment (Check)	36958	Gregory III, Cuba	VOID: Official Basketball Game 1-20-2023	R	0.00
						0.00
04/14/2023	Bill Payment (Check)	36959	Midwest Substitute Staffing	Voided - VOID:	R	0.00
						0.00
04/14/2023	Bill Payment (Check)	36960	Perry, Fletcher	VOID: Official Basketball Game 2-16-2023 - Varsity	R	0.00
						0.00
04/14/2023	Bill Payment (Check)	36961	Tariq Hodges	VOID: Official Basketball Game 1-27-2023 - Varsity	R	0.00
						0.00
04/14/2023	Bill Payment (Check)	ACH	Board of Water Commissioners - Drainage	Billing Period 2/24/2023 - 3/24/2023	R	-4,198.55
						-4,198.55
04/14/2023	Bill Payment (Check)	ACH	Board of Water Commissioners Acct. A	Billing Period 2/7/2023 - 3/7/2023	R	-512.05
						-512.05
04/14/2023	Bill Payment (Check)	ACH	Board of Water Commissioners. City	Billing Period 2/7/2023 - 3/7/2023	R	-185.54
						-185.54
04/17/2023	Bill Payment (Check)	36962	AMAZON BUSINESS	Varies School Items Purchases	R	-3,642.84
						-3,642.84
04/17/2023	Bill Payment (Check)	36963	Arbor Inspection Services, LLC	Annual Fire Sprinkler Inspection + Backflow Testing March 2023	R	-1,100.00
						-1,100.00
04/17/2023	Bill Payment (Check)	36964	Eddy, Bart	Carpentry/Woodcraft + T-Shirt Oder - Supplies	R	-420.34
						-420.34
04/17/2023	Bill Payment (Check)	36965	Eric Fudge	Athletic Propgram Games - Security	R	-240.00
						-240.00
04/17/2023	Bill Payment (Check)	36966	Gregory III, Cuba	Official Basketball Game 1-20-2023	R	-80.00
						-80.00
04/17/2023	Bill Payment (Check)	36967	Midwest Substitute Staffing	Service Period 3/13/23 - 3/24/23	R	-4,305.00
						-4,305.00
04/17/2023	Bill Payment (Check)	36968	Perry, Fletcher	Official Basketball Game 2-16-2023 - Varsity		-80.00
						-80.00
04/17/2023	Bill Payment (Check)	36969	Tariq Hodges	Official Basketball Game 1-27-2023 - Varsity	R	-80.00
						-80.00
04/17/2023	Bill Payment (Check)	36970	Waste Management	April 2023 Service Period	R	-1,482.15
						-1,482.15
04/17/2023	Bill Payment	36971	Home Depot Credit	Building Repair and Maintenance Supplies - Closing Date 3/30/2023	R	-1,928.38

# Detroit Community Schools

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-1,928.38
04/18/2023	Bill Payment (Check)	36972	Fuelman	Phone Payment - Service Period 4/3/2023 - 4/14/2023	R	-1,561.80
						-1,561.80
04/19/2023	Bill Payment (Check)	36973	Ronie Tanguay Inc.	Service Period - 4/3/2023 - 4/15/2023	R	-4,485.60
						-4,485.60
04/19/2023	Bill Payment (Check)	36974	Transformation Therapy Group, ,PLLC.		R	-845.00
						-845.00
04/19/2023	Bill Payment (Check)	36975	Unstoppable Accounting Services, LLC	Accounting Support Services 4/1/2023 - 4/15/2023	R	-4,387.50
						-4,387.50
04/19/2023	Bill Payment (Check)	36976	Amelia Lewis	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-144.00
						-144.00
04/19/2023	Bill Payment (Check)	36977	Bobby Cochran	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-153.00
						-153.00
04/19/2023	Bill Payment (Check)	36978	Bray, Leon	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-120.00
						-120.00
04/19/2023	Bill Payment (Check)	36979	Cordell Everett	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-192.00
						-192.00
04/19/2023	Bill Payment (Check)	36980	Crayton Frederick J.	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-84.00
						-84.00
04/19/2023	Bill Payment (Check)	36981	Dangelo Harper - 1	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-144.00
						-144.00
04/19/2023	Bill Payment (Check)	36982	Donovan Bray	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-228.00
						-228.00
04/19/2023	Bill Payment (Check)	36983	Duncan Lundon J	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-48.00
						-48.00
04/19/2023	Bill Payment (Check)	36984	HAWKE MARKELL	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-150.00
						-150.00
04/19/2023	Bill Payment (Check)	36985	Hughes Traveon	Skillman Youth Stipend: 4/1/2023 - 4/15/2023		-48.00
						-48.00
04/19/2023	Bill Payment (Check)	36986	Jabarri McCall	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-48.00
						-48.00
04/19/2023	Bill Payment (Check)	36987	Jada Green	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-84.00
						-84.00

# Detroit Community Schools

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/19/2023	Bill Payment (Check)	36988	Janiya Lewis	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-63.00
						-63.00
04/19/2023	Bill Payment (Check)	36989	Jordan,Brandon	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-240.00
						-240.00
04/19/2023	Bill Payment (Check)	36990	Keva Ch'vaunte Stuart	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-72.00
						-72.00
04/19/2023	Bill Payment (Check)	36991	Kingston McCoy	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-48.00
						-48.00
04/19/2023	Bill Payment (Check)	36992	Maxwell Kayshun	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-84.00
						-84.00
04/19/2023	Bill Payment (Check)	36993	Nathaniel Williams	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-180.00
						-180.00
04/19/2023	Bill Payment (Check)	36994	Naysa Sturgess	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-180.00
						-180.00
04/19/2023	Bill Payment (Check)	36995	Quintin Smith	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-156.00
						-156.00
04/19/2023	Bill Payment (Check)	36996	Seligmin Foster	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-108.00
						-108.00
04/19/2023	Bill Payment (Check)	36997	Skipper Perseis	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-48.00
						-48.00
04/19/2023	Bill Payment (Check)	36998	Turner Dannise	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-96.00
						-96.00
04/19/2023	Bill Payment (Check)	36999	VEAL CHAMOE	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-24.00
						-24.00
04/19/2023	Bill Payment (Check)	37000	Yeager Mary	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-180.00
						-180.00
04/19/2023	Bill Payment (Check)	37001	Young, Jayshawn	Skillman Youth Stipend: 4/1/2023 - 4/15/2023	R	-120.00
						-120.00
04/19/2023	Bill Payment (Check)	37002	Jada Green	Replace Check# 36857 + 36766 - Could not Cash Orginal 2 Checks - Skillman Stipend	R	-111.00
						-111.00
04/19/2023	Bill Payment (Check)	37003	Canon Financial Services, Inc.	March 2023 Meter Usage + April 2023 Monthly Contract Fees	R	-2,601.15
						-2,601.15
04/19/2023	Bill Payment (Check)	37004	Constellation New Energy	Service Period 2/8/2023 - 3/9/2023	R	-5,171.20
						-5,171.20

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/19/2023	Bill Payment (Check)	37005	Rose Pest Solutions	Monthly Pest Control Contract	R	-112.00
						-112.00
04/19/2023	Bill Payment (Check)	37006	Wayne RESA, County	Fee for Supplemental 2022-2023 State Aid Membership Audits	R	-427.21
						-427.21
04/20/2023	Bill Payment (Check)	37007	Staples Advantage		R	-220.40
						-220.40
04/20/2023	Bill Payment (Check)	37008	SupplyWorks	Cleaning - Supplies	R	-156.92
						-156.92
04/22/2023	Bill Payment (Check)	37009	Wayne RESA, County	Cooperative Membership	R	-250.00
						-250.00
04/22/2023	Bill Payment (Check)	37010	Michelle Kyles	Consultation & Completion of CNA Comprehensive needs Assessment for District - Required for Partnership	R	-1,500.00
						-1,500.00
04/22/2023	Bill Payment (Check)	37011	MMI, Inc.	Students+ Staff of Month Gift Cards Incentives	R	-482.70
						-482.70
04/22/2023	Bill Payment (Check)	37012	Park Athletic	Gary Holt - Uniform Request Game Balls	R	-552.00
						-552.00
04/22/2023	Bill Payment (Check)	37013	Sonitrol	Replaced 2 - Batteries - Tested Operations	R	-98.48
						-98.48
04/22/2023	Bill Payment (Check)	37014	SupplyWorks		R	-1,257.08
						-1,257.08
04/24/2023	Bill Payment (Check)	ACH	DTE Energy-Electricity	Billing Period: 3/18/2023 - 4/19/2023	R	-13,515.42
						-13,515.42
04/28/2023	Bill Payment (Check)	37015	Diamond Hospitality		R	-27,839.26
						-27,839.26
05/03/2023	Check			Service Charge Service Charge	R	-30.00 30.00
05/05/2023	Bill Payment (Check)	37016	Bobby Cochran	Youth Stipend 4-16-2023 thru 4-30-2023	R	-228.75
						-228.75
05/05/2023	Bill Payment (Check)	37017	Bray, Leon	Youth Stipend 4-16-2023 thru 4-30-2023	R	-247.50
						-247.50
05/05/2023	Bill Payment (Check)	37018	Cordell Everett	Youth Stipend 4-16-2023 thru 4-30-2023	R	-192.00
						-192.00
05/05/2023	Bill Payment (Check)	37019	Dangelo Harper - 1	Youth Stipend 4-16-2023 thru 4-30-2023	R	-204.00
						-204.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/05/2023	Bill Payment (Check)	37020	Donovan Bray	Youth Stipend 4-16-2023 thru 4-30-2023	R	-252.00
						-252.00
05/05/2023	Bill Payment (Check)	37021	Duncan Lundon J	Youth Stipend 4-16-2023 thru 4-30-2023	R	-48.00
						-48.00
05/05/2023	Bill Payment (Check)	37022	HAWKE MARKELL	Youth Stipend 4-16-2023 thru 4-30-2023	R	-126.00
						-126.00
05/05/2023	Bill Payment (Check)	37023	Hughes Traveon	Youth Stipend 4-16-2023 thru 4-30-2023	R	-138.00
						-138.00
05/05/2023	Bill Payment (Check)	37024	Jada Green	Youth Stipend 4-16-2023 thru 4-30-2023	R	-24.00
						-24.00
05/05/2023	Bill Payment (Check)	37025	Seligmin Foster	Youth Stipend 4-16-2023 thru 4-30-2023	R	-192.00
						-192.00
05/05/2023	Bill Payment (Check)	37026	Amelia Lewis	Youth Stipend 4-16-2023 thru 4-30-2023	R	-84.00
						-84.00
05/05/2023	Bill Payment (Check)	37027	Brandon Jordan	Youth Stipend 4-16-2023 thru 4-30-2023	R	-352.50
						-352.50
05/05/2023	Bill Payment (Check)	37028	Jabarri McCall	Youth Stipend 4-16-2023 thru 4-30-2023	R	-192.00
						-192.00
05/05/2023	Bill Payment (Check)	37029	Janiya Lewis	Youth Stipend 4-16-2023 thru 4-30-2023	R	-36.00
						-36.00
05/05/2023	Bill Payment (Check)	37030	Jayshawn Young - 1	Youth Stipend 4-16-2023 thru 4-30-2023	R	-156.00
						-156.00
05/05/2023	Bill Payment (Check)	37031	Keva Ch'vaunte Stuart	Youth Stipend 4-16-2023 thru 4-30-2023	R	-48.00
						-48.00
05/05/2023	Bill Payment (Check)	37032	Kingston McCoy	Youth Stipend 4-16-2023 thru 4-30-2023	R	-96.00
						-96.00
05/05/2023	Bill Payment (Check)	37033	Maxwell Kayshun	Youth Stipend 4-16-2023 thru 4-30-2023	R	-150.00
						-150.00
05/05/2023	Bill Payment (Check)	37034	Nathaniel Williams	Youth Stipend 4-16-2023 thru 4-30-2023	R	-168.00
						-168.00
05/05/2023	Bill Payment (Check)	37035	Naysa Sturgess	Youth Stipend 4-16-2023 thru 4-30-2023	R	-217.50
						-217.50
05/05/2023	Bill Payment (Check)	37036	Pasha Aaliyah	Youth Stipend 4-16-2023 thru 4-30-2023	R	-36.00

# Detroit Community Schools

## Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-36.00
05/05/2023	Bill Payment (Check)	37037	PATRICK JANIGAN	Youth Stipend 4-16-2023 thru 4-30-2023	R	-96.00
						-96.00
05/05/2023	Bill Payment (Check)	37038	Quintin Smith	Youth Stipend 4-16-2023 thru 4-30-2023	R	-132.00
						-132.00
05/05/2023	Bill Payment (Check)	37039	Skipper Perseis	Youth Stipend 4-16-2023 thru 4-30-2023	R	-114.00
						-114.00
05/05/2023	Bill Payment (Check)	37040	Stallworth, Derek	Youth Stipend 4-16-2023 thru 4-30-2023	R	-120.00
						-120.00
05/05/2023	Bill Payment (Check)	37041	Turner Dannise	Youth Stipend 4-16-2023 thru 4-30-2023	R	-168.00
						-168.00
05/05/2023	Bill Payment (Check)	37042	VEAL CHAMOE	Youth Stipend 4-16-2023 thru 4-30-2023	R	-180.00
						-180.00
05/05/2023	Bill Payment (Check)	37043	Yeager Mary	Youth Stipend 4-16-2023 thru 4-30-2023	R	-192.00
						-192.00
05/05/2023	Bill Payment (Check)	37044	Anita Tucker	MDE Educator License - Mystical Allen	R	-45.00
						-45.00
05/05/2023	Bill Payment (Check)	37045	Midwest Substitute Staffing	Substitute Teachers	R	-3,420.00
						-3,420.00
05/05/2023	Bill Payment (Check)	37046	Ronie Tanguay Inc.	Services Dates 4/17/2023 - 4/28/2023	R	-4,546.80
						-4,546.80
05/05/2023	Bill Payment (Check)	37047	Transformation Therapy Group, ,PLLC.	Occupational Therapy 4/20/23 + 4/26/23	R	-455.00
						-455.00
05/05/2023	Bill Payment (Check)	37048	Unstoppable Accounting Services, LLC	Accounting Support 4-16-2023 thru 4-30-2023	R	-3,330.00
						-3,330.00
05/05/2023	Bill Payment (Check)	ACH	General Agency Company	Property Insurance - Bank Direct Payment - Capital Finance	R	-10,942.83
						-10,942.83
05/08/2023	Bill Payment (Check)	37049	Payne Ronnelle	Detroit Zoological - Field Trip 5/1/2023	R	-201.00
						-201.00
05/08/2023	Bill Payment (Check)	37050	Atlas	Atlas 4/28/2023 - 4/27/2023 - ATLAS Mapping Tool	R	-5,799.00
						-5,799.00
05/08/2023	Bill Payment (Check)	37051	C.J. Barrymore	Party Date 6/13/2023 - Deposit @ Booking - Balance Date of Event	R	-500.00
						-500.00
05/08/2023	Bill Payment	37052	Prosign Design, LLC	PBIS - Grant Materials and Supplies	R	-1,259.00

# Detroit Community Schools

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-1,259.00
05/08/2023	Bill Payment (Check)	37053	AMAZON BUSINESS	Supplies & Materials	R	-1,262.59
						-1,262.59
05/08/2023	Bill Payment (Check)	37054	AMAZON BUSINESS	HP Office Jet Pro 802se Wireless Printer + Ink Cartridge	R	-333.22
						-333.22
05/08/2023	Bill Payment (Check)	37055	AMAZON BUSINESS	Supplies & Materials	R	-1,506.52
						-1,506.52
05/08/2023	Bill Payment (Check)	37056	Park Athletic	Baseball Uniform - Purchased SY 2022-2023	R	-3,428.00
						-3,428.00
05/08/2023	Bill Payment (Check)	37057	The Manhood Project, LLC	Youth Program Retainer - Manhood Project Mentoring	R	-1,837.50
						-1,837.50
05/08/2023	Bill Payment (Check)	37058	Staples Advantage	Forty (40) Cases of Paper	R	-1,722.40
						-1,722.40
05/08/2023	Bill Payment (Check)	37059	Waste Management	Services May 2023	R	-1,478.67
						-1,478.67
05/08/2023	Bill Payment (Check)	37060	Home Depot Credit	Closing Date 4/28/2023 - Purchases	R	-1,064.36
						-1,064.36
05/08/2023	Bill Payment (Check)	37061	Rose Pest Solutions	Appl - Commerical - Portables + Office Clean Up	R	-775.00
						-775.00
05/08/2023	Bill Payment (Check)	37062	Very Special Services	HVAC Services	R	-1,888.00
						-1,888.00
05/08/2023	Bill Payment (Check)	37063	Schoolcraft College	Balance - Graduation 6-2-2023 Room Rental - Estimated Attendance 500	R	-910.50
						-910.50
05/08/2023	Bill Payment (Check)	37064	Pelister Park, LLC	Balance - 2023 Senior Prom - May 25 2023	R	-1,382.00
						-1,382.00
05/08/2023	Bill Payment (Check)	ACH	Board of Water Commissioners - Drainage	VOID: Service Period 3/24/23 - 4/25/23	R	0.00
						0.00
05/08/2023	Bill Payment (Check)	ACH	Board of Water Commissioners - Drainage	Service Period 3/7/2023 - 4/4/2023	R	-175.51
						-175.51
05/08/2023	Check	37065	VOID	VOID	R	0.00
						0.00
05/08/2023	Check	37066	VOID	VOID	R	0.00
						0.00
05/12/2023	Bill Payment (Check)	ACH	Pitney Bowes, Inc.	PostageMeter Re-Fill - 5-12-2023	R	-500.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-500.00
05/15/2023	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Pay Period Ending 4-30-2023	R	-40,967.76
						-40,967.76
05/18/2023	Bill Payment (Check)	37067	Amelia Lewis	Youth Stipends 5/1/2023 - 5/15/2023	R	-96.00
						-96.00
05/18/2023	Bill Payment (Check)	37068	Bobby Cochran	Youth Stipends 5/1/2023 - 5/15/2023	R	-232.50
						-232.50
05/18/2023	Bill Payment (Check)	37069	Brandon Jordan	Youth Stipends 5/1/2023 - 5/15/2023	R	-382.50
						-382.50
05/18/2023	Bill Payment (Check)	37070	Bray, Leon	Youth Stipends 5/1/2023 - 5/15/2023	R	-352.50
						-352.50
05/18/2023	Bill Payment (Check)	37071	D'asianae Carter	Youth Stipends 5/1/2023 - 5/15/2023	R	-18.00
						-18.00
05/18/2023	Bill Payment (Check)	37072	Dangelo Harper - 1	Youth Stipends 5/1/2023 - 5/15/2023	R	-204.00
						-204.00
05/18/2023	Bill Payment (Check)	37073	Donovan Bray	Youth Stipends 5/1/2023 - 5/15/2023	R	-276.00
						-276.00
05/18/2023	Bill Payment (Check)	37074	HAWKE MARKELL	Youth Stipends 5/1/2023 - 5/15/2023	R	-168.00
						-168.00
05/18/2023	Bill Payment (Check)	37075	Hughes Traveon	Youth Stipends 5/1/2023 - 5/15/2023	R	-186.00
						-186.00
05/18/2023	Bill Payment (Check)	37076	Jabarri McCall	Youth Stipends 5/1/2023 - 5/15/2023	R	-129.00
						-129.00
05/18/2023	Bill Payment (Check)	37077	Jada Green	Youth Stipends 5/1/2023 - 5/15/2023	R	-48.00
						-48.00
05/18/2023	Bill Payment (Check)	37078	Kaimon Griffin	Youth Stipends 5/1/2023 - 5/15/2023	R	-141.00
						-141.00
05/18/2023	Bill Payment (Check)	37079	Keva Ch'vaunte Stuart	Youth Stipends 5/1/2023 - 5/15/2023	R	-72.00
						-72.00
05/18/2023	Bill Payment (Check)	37080	Kingston McCoy	Youth Stipends 5/1/2023 - 5/15/2023	R	-66.00
						-66.00
05/18/2023	Bill Payment (Check)	37081	Maxwell Kayshun	Youth Stipends 5/1/2023 - 5/15/2023	R	-84.00
						-84.00
05/18/2023	Bill Payment	37082	McGinnis, Shun	VOID: Service Dates 6/16/2022 - 6/30/2022	R	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					0.00
05/18/2023	Bill Payment (Check)	37083	Nathaniel Williams	Youth Stipends 5/1/2023 - 5/15/2023	R	-96.00
						-96.00
05/18/2023	Bill Payment (Check)	37084	Naysa Sturgess	Youth Stipends 5/1/2023 - 5/15/2023	R	-150.00
						-150.00
05/18/2023	Bill Payment (Check)	37085	Pasha Aaliyah	Youth Stipends 5/1/2023 - 5/15/2023	R	-48.00
						-48.00
05/18/2023	Bill Payment (Check)	37086	Quintin Smith	Youth Stipends 5/1/2023 - 5/15/2023	R	-132.00
						-132.00
05/18/2023	Bill Payment (Check)	37087	Seligmin Foster	Youth Stipends 5/1/2023 - 5/15/2023	R	-84.00
						-84.00
05/18/2023	Bill Payment (Check)	37088	Skipper Perseis	Youth Stipends 5/1/2023 - 5/15/2023	R	-96.00
						-96.00
05/18/2023	Bill Payment (Check)	37089	Stallworth, Derek	Youth Stipends 5/1/2023 - 5/15/2023	R	-90.00
						-90.00
05/18/2023	Bill Payment (Check)	37090	Turner Dannise	Youth Stipends 5/1/2023 - 5/15/2023	R	-162.00
						-162.00
05/18/2023	Bill Payment (Check)	37091	Tyra Abram	Youth Stipends 5/1/2023 - 5/15/2023	R	-78.00
						-78.00
05/18/2023	Bill Payment (Check)	37092	VEAL CHAMOE	Youth Stipends 5/1/2023 - 5/15/2023	R	-192.00
						-192.00
05/18/2023	Bill Payment (Check)	37093	Yeager Mary	Youth Stipends 5/1/2023 - 5/15/2023	R	-120.00
						-120.00
05/18/2023	Bill Payment (Check)	37094	Young, Jayshawn	Youth Stipends 5/1/2023 - 5/15/2023	R	-246.00
						-246.00
05/18/2023	Bill Payment (Check)	37095	Cordell Everett	Youth Stipends 5/1/2023 - 5/15/2023	R	-192.00
						-192.00
05/18/2023	Bill Payment (Check)	37096	Janiya Lewis	Youth Stipends 5/1/2023 - 5/15/2023	R	-30.00
						-30.00
05/18/2023	Bill Payment (Check)	37097	Wells Manu	Replenish Petty Cash	R	-1,000.00
						-1,000.00
05/18/2023	Bill Payment (Check)	37098	Very Special Services	HVAC - Air Vent Valve and Labor	R	-140.00
						-140.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/19/2023	Bill Payment (Check)	37099	Ann Arbor Hands On Museum	Sales # 1106326 - Trip Date 5-25-2023	R	-150.00
						-150.00
05/19/2023	Bill Payment (Check)	37100	Darryl Glenn	Umpire Baseball Game 4-6-2023	R	-80.00
						-80.00
05/19/2023	Bill Payment (Check)	37101	Detroit Zoological Institute	Confirmation# 1285760 - Visit Date 5-19-2023	R	-771.00
						-771.00
05/19/2023	Bill Payment (Check)	37102	George, Melvin	Vant # 3 Repair - Student Transportation	R	-447.94
						-447.94
05/19/2023	Bill Payment (Check)	37103	Greenfield Village	Reservation - 30241051000 PETEH - Vist Date 6-2-2023	R	-490.00
						-490.00
05/19/2023	Bill Payment (Check)	37104	Michael Moegelin	Photography / Videography Services 5/18/2023	R	-250.00
						-250.00
05/19/2023	Bill Payment (Check)	37105	MMI, Inc.	New Administrators Training - MASA - Registrationfor School Advance Training - Order# 76297	R	-1,125.00
						-1,125.00
05/19/2023	Bill Payment (Check)	37106	Payne Ronnelle	Sam Club Reimbursement	R	-123.11
						-123.11
05/19/2023	Bill Payment (Check)	37107	Pruitt, Carl	Umpire Baseball Game 4-6-2023	R	-80.00
						-80.00
05/19/2023	Bill Payment (Check)	37108	Rockensuess, Wayne C.	Umpire Baseball Game 5-1-2023	R	-80.00
						-80.00
05/19/2023	Bill Payment (Check)	37109	Ronie Tanguay Inc.	SLP Services 5/1/2023 - 5/15/2023	R	-4,701.60
						-4,701.60
05/19/2023	Bill Payment (Check)	37110	School Outfitters	Economy Elementary Ban Set w/ Rhythm & Percussion Instruments	R	-222.47
						-222.47
05/19/2023	Bill Payment (Check)	37111	Transformation Therapy Group, ,PLLC.	Occupational Therapy 5/3 + 5/10/2023	R	-357.50
						-357.50
05/19/2023	Bill Payment (Check)	37112	Unstoppable Accounting Services, LLC	Accounting Support Services 5/1/2023 - 5/15/2023	R	-4,792.50
						-4,792.50
05/19/2023	Bill Payment (Check)	37113	Detroit Zoological Institute	Confirmation # 1301554 - Vist Date 6-16-2023	R	-354.00
						-354.00
05/19/2023	Bill Payment (Check)	37114	Detroit Zoological Institute	Confirmation# 1301530 - Visit Date 6/16/2023	R	-228.00
						-228.00
05/19/2023	Bill Payment (Check)	37115	JTF Gov	Promethean ActivPanel Nickel 75: 1x Pen Vesa Mount Model & Cable Pack Included	R	-2,375.00
						-2,375.00

# Detroit Community Schools

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/19/2023	Bill Payment (Check)	37116	MMI, Inc.	Gift Cards - Monthly Student + Staff of the Month	R	-488.70
						-488.70
05/19/2023	Bill Payment (Check)	37117	National Trails	Confirmation - Trip# 13952 - Trip Date 5-25-2023	R	-990.00
						-990.00
05/22/2023	Bill Payment (Check)	37118	IXL Learning	IXL Site License (Grades 9-12) - 200 Students (Math + ELA) + 1 Session of Professional Learning	R	-10,645.00
						-10,645.00
05/23/2023	Bill Payment (Check)	37119	MMI, Inc.	Reimbursement - Credit Expenses - Teacher Appreciation Weeks	R	-2,894.34
						-2,894.34
05/24/2023	Bill Payment (Check)	37120	Convergent Technology Partners	Technology Services	R	-831.23
						-831.23
05/24/2023	Bill Payment (Check)	37121	Eddy, Bart	Reimbursement	R	-1,029.65
						-1,029.65
05/24/2023	Bill Payment (Check)	37122	Midwest Substitute Staffing	Substitute Teachers	R	-4,560.00
						-4,560.00
05/24/2023	Bill Payment (Check)	37123	MMI, Inc.	Coaching an Leadership - M. Kyles + K. Prikett	R	-18,720.00
						-18,720.00
05/24/2023	Bill Payment (Check)	37124	Constellation New Energy	Service Period 3-10-2023 - 4-10-2023	R	-4,489.55
						-4,489.55
05/24/2023	Bill Payment (Check)	37125	Rose Pest Solutions	Pest Control Contract Monthly Fee	R	-112.00
						-112.00
05/24/2023	Bill Payment (Check)	37126	Sonitrol	Security Monitoring Services 5/1/2023 - 7/31/2023	R	-4,739.97
						-4,739.97
05/24/2023	Bill Payment (Check)	37127	Cadwell Ariel	Balloon Arch ( Beige & Champagne + Express Fee	R	-300.00
						-300.00
05/24/2023	Bill Payment (Check)	37128	Hawkins, Dashey	DJ - Service Fee for Senior Prom 5/25/2023	R	-400.00
						-400.00
05/24/2023	Bill Payment (Check)	37129	A & C Builders Hardware, Inc.	50% Deposit Required ( - 4) Steelcraft HM Doors W/4" x 25" Glass and Glazing (2) Steel Mullions etc...	R	-10,950.00
						-10,950.00
05/24/2023	Bill Payment (Check)	37130	All City Electrical	VOID: Replace Existing - Emergency Light Fixtures (103) + Exit Light Fixtures (37) - Per Fire Marshall	R	0.00
						0.00
05/24/2023	Bill Payment (Check)	37131	Diamond Hospitality	April 2023 - Food Services	R	-45,697.98
						-45,697.98
05/30/2023	Bill Payment (Check)	37132	Very Special Services	HVAC Repair Services - Deposit Required \$3,500.00	R	-3,500.00

# Detroit Community Schools

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-3,500.00
05/30/2023	Bill Payment (Check)	37133	Very Special Services	HVAC Repair Services - Compressor Replacement - Deposit Required \$7,000.00	R	-7,000.00
						-7,000.00
05/30/2023	Bill Payment (Check)	ACH	Detroit Fire Dept	Fire Dept - Fire Permits - Trans ID# 14414630	R	-2,301.00
						-2,301.00
05/31/2023	Bill Payment (Check)	37134	C.J. Barrymore	Party Date 6/13/2023 - Deposit @ Booking - Balance Date of Event	R	-1,600.00
						-1,600.00
05/31/2023	Bill Payment (Check)	37135	I.M.A G.I.N.E Consulting Services	(13) Mentoring Sessions (Female Mentoring)	R	-8,450.00
						-8,450.00
05/31/2023	Bill Payment (Check)	37136	Lockard, Portia	AAA School Safety Patrol Material Order - Elementary	R	-117.66
						-117.66
05/31/2023	Bill Payment (Check)	37137	MAPSA	DCS - 2023 MAPSA PSA Membership Dues - # of Students 566	R	-3,396.00
						-3,396.00
05/31/2023	Bill Payment (Check)	37138	National Honor Society (NASSP)	DCS - National Honor Society Affiliation	R	-385.00
						-385.00
05/31/2023	Bill Payment (Check)	37139	SupplyWorks	Supplies & Materials	R	-1,720.50
						-1,720.50
05/31/2023	Bill Payment (Check)	37140	TelNet Worldwide	DCS - Acct# 576 - Service Dates 4/15/2023 - 6/14/2023	R	-1,760.32
						-1,760.32
05/31/2023	Bill Payment (Check)	37141	The Manhood Project, LLC	Youth Development Program	R	-5,206.25
						-5,206.25
05/31/2023	Bill Payment (Check)	37143	I.M.A G.I.N.E Consulting Services	Four (4) Parent Empowerment Session	R	-2,600.00
						-2,600.00
05/31/2023	Bill Payment (Check)	37144	Kenneth Hall	Head Softball Coach 2023 Season	R	-3,000.00
						-3,000.00
05/31/2023	Bill Payment (Check)	37145	Canon Financial Services, Inc.	Meter Usage - April 2023 + Contract Charges May 2023	R	-2,156.82
						-2,156.82
05/31/2023	Bill Payment (Check)		DTE Energy-Electricity	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00
05/31/2023	Bill Payment (Check)	37146	Overhead Door	Fix Garge Door - Commerical Service Call / Labor	R	-2,037.00
						-2,037.00
05/31/2023	Bill Payment (Check)	37147	Very Special Services	HVAC Services	R	-1,890.00
						-1,890.00
05/31/2023	Bill Payment	37148	MMI, Inc.	DCS - Supplies + Materials Food 5/18/2023 Board Meeting	R	-183.87

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-183.87
05/31/2023	Check	37142	VOID	Void - Check # 37142	R	0.00
						0.00
06/03/2023	Bill Payment (Check)	37149	Ashford, Regina	Staff + Student Straight Out of Eighth Grade - T shirt	R	-600.00
						-600.00
06/03/2023	Bill Payment (Check)	37150	Michelle Kyles	MICIP Coordination + Lead - MICIP Team Member	R	-2,500.00
						-2,500.00
06/03/2023	Bill Payment (Check)	37151	MMI, Inc.	Provided Cleanin / Detailing Service to Buses - Vans - Due To Vandalism	R	-2,000.00
						-2,000.00
06/03/2023	Bill Payment (Check)	37152	Very Special Services	Materials + Labor - High School Garge Door	R	-950.00
						-950.00
06/03/2023	Bill Payment (Check)	37153	Cadwell Ariel	Red / White Balloons + Polka Dot + Pencil Grip Supplies	R	-54.88
						-54.88
06/03/2023	Bill Payment (Check)	37154	Calloway Patricia		R	-86.89
						-86.89
06/03/2023	Bill Payment (Check)	37155	COLORADO CHRISTIAN UNIVERSITY	Student # 059315 - Terina M. Maddox - Summer 2023	R	-3,390.00
						-3,390.00
06/03/2023	Bill Payment (Check)	37156	Kim Pritchett	Teacher Appreciation Week Supplies	R	-108.00
						-108.00
06/03/2023	Bill Payment (Check)	37157	Midwest Substitute Staffing		R	-8,395.00
						-8,395.00
06/03/2023	Bill Payment (Check)	37158	Miranda Covington	Pre-K Advertising Postcards	R	-105.00
						-105.00
06/03/2023	Bill Payment (Check)	37159	Ronie Tanguay Inc.	Service Dates 5/16/2023 - 5/312023	R	-4,546.80
						-4,546.80
06/03/2023	Bill Payment (Check)	37160	Transformation Therapy Group, ,PLLC.	Occupational Therapy Services 5/17 - 5/31/2023	R	-325.00
						-325.00
06/03/2023	Bill Payment (Check)	37161	Unstoppable Accounting Services, LLC	Accounting Support Services 5-16-2023 thru 5-31-2023	R	-4,050.00
						-4,050.00
06/03/2023	Bill Payment (Check)		Board of Water Commissioners - Drainage	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00
06/03/2023	Bill Payment (Check)	37162	Board of Water Commissioners Acct. A	Service Dates 4-9-2023 thru 5-7-2023 + Fees	R	-1,141.87
						-1,141.87
06/03/2023	Bill Payment	37163	Board of Water Commissioners -	Service Dates 4/25/2023 - 5/24/2023 + Invcloud Returns	R	-8,649.03

# Detroit Community Schools

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Drainage			-8,649.03
06/03/2023	Bill Payment (Check)	37164	Board of Water Commissioners. City	Service Dates 4/4/2023 - 5/7/2023	R	-305.92
						-305.92
06/03/2023	Bill Payment (Check)	37165	Amelia Lewis	Youth Stipend - 5-16-2023 thru 5-31-2023	R	-48.00
						-48.00
06/03/2023	Bill Payment (Check)	37166	Bobby Cochran	Youth Stipend - 5-16-2023 thru 5-31-2023	R	-90.00
						-90.00
06/03/2023	Bill Payment (Check)	37167	Brandon Jordan	Youth Stipend - 5-16-2023 thru 5-31-2023	R	-202.50
						-202.50
06/03/2023	Bill Payment (Check)	37168	Bray, Leon	Youth Stipend - 5-16-2023 thru 5-31-2023	R	-60.00
						-60.00
06/03/2023	Bill Payment (Check)	37169	Cordell Everett	Youth Stipend - 5-16-2023 thru 5-31-2023	R	-96.00
						-96.00
06/03/2023	Bill Payment (Check)	37170	Crayton Frederick J.	Youth Stipend - 5-16-2023 thru 5-31-2023	R	-66.00
						-66.00
06/03/2023	Bill Payment (Check)	37171	Dangelo Harper - 1	Youth Stipend - 5-16-2023 thru 5-31-2023	R	-138.00
						-138.00
06/03/2023	Bill Payment (Check)	37172	Donovan Bray	Youth Stipend - 5-16-2023 thru 5-31-2023	R	-48.00
						-48.00
06/03/2023	Bill Payment (Check)	37173	Hughes Traveon	Youth Stipend - 5-16-2023 thru 5-31-2023	R	-99.00
						-99.00
06/03/2023	Bill Payment (Check)	37174	Jabarri McCall	Youth Stipend - 5-16-2023 thru 5-31-2023	R	-66.00
						-66.00
06/03/2023	Bill Payment (Check)	37175	Jada Green	Youth Stipend - 5-16-2023 thru 5-31-2023		-24.00
						-24.00
06/03/2023	Bill Payment (Check)	37176	Jayshawn Young - 1	Youth Stipend - 5-16-2023 thru 5-31-2023	R	-108.00
						-108.00
06/03/2023	Bill Payment (Check)	37177	Kaimon Griffin	Youth Stipend - 5-16-2023 thru 5-31-2023	R	-96.00
						-96.00
06/03/2023	Bill Payment (Check)	37178	Keva Ch'vaunte Stuart	Youth Stipend - 5-16-2023 thru 5-31-2023	R	-24.00
						-24.00
06/03/2023	Bill Payment (Check)	37179	Kingston McCoy	Youth Stipend - 5-16-2023 thru 5-31-2023	R	-66.00
						-66.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/03/2023	Bill Payment (Check)	37180	Markell Hutton	VOID: Youth Stipend - 5-16-2023 thru 5-31-2023	R	0.00
						0.00
06/03/2023	Bill Payment (Check)	37181	Maxwell Kayshun	Youth Stipend - 5-16-2023 thru 5-31-2023		-18.00
						-18.00
06/03/2023	Bill Payment (Check)	37182	Nathaniel Williams	Youth Stipend - 5-16-2023 thru 5-31-2023	R	-51.00
						-51.00
06/03/2023	Bill Payment (Check)	37183	Naysa Sturgess	Youth Stipend - 5-16-2023 thru 5-31-2023	R	-60.00
						-60.00
06/03/2023	Bill Payment (Check)	37184	Pasha Aaliyah	Youth Stipend - 5-16-2023 thru 5-31-2023	R	-18.00
						-18.00
06/03/2023	Bill Payment (Check)	37185	Quintin Smith	Youth Stipend - 5-16-2023 thru 5-31-2023	R	-72.00
						-72.00
06/03/2023	Bill Payment (Check)	37186	Turner Dannise	Youth Stipend - 5-16-2023 thru 5-31-2023	R	-72.00
						-72.00
06/03/2023	Bill Payment (Check)	37187	Tyra Abram	Youth Stipend - 5-16-2023 thru 5-31-2023	R	-48.00
						-48.00
06/03/2023	Bill Payment (Check)	37188	VEAL CHAMOE	Youth Stipend - 5-16-2023 thru 5-31-2023	R	-96.00
						-96.00
06/03/2023	Bill Payment (Check)	37189	Yeager Mary	Youth Stipend - 5-16-2023 thru 5-31-2023	R	-96.00
						-96.00
06/03/2023	Bill Payment (Check)	37190	Best In Games	Softball Team Event - Season 2022-23	R	-646.76
						-646.76
06/03/2023	Bill Payment (Check)	37191	Rome's Portraits	Photos - Senior Pinning + Graduation 6/2/23 + Makeups Yearbook	R	-1,100.00
						-1,100.00
06/03/2023	Bill Payment (Check)	37192	Wells Manu	Reimbursement	R	-874.90
						-874.90
06/05/2023	Check			Service Charge Service Charge	R	-4.00 4.00
06/07/2023	Bill Payment (Check)	Phone Pay	Fuelman	Gas - Transportation Fleet Dates 5-15-2023 - 5-25-2023	R	-1,179.50
						-1,179.50
06/07/2023	Bill Payment (Check)	37193	Student Transportation Services	Elementary - Wayne County Fair Grounds - Trip Date 6-9-2023	R	-860.98
						-860.98
06/07/2023	Bill Payment (Check)	37194	Ashford, Regina	Rimbursement - Items for Athletics Programs	R	-561.83
						-561.83

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/07/2023	Bill Payment (Check)	37195	ATS Educational Services	Licenses - Edmentum - Credit recovery Courses	R	-7,300.00
						-7,300.00
06/07/2023	Bill Payment (Check)	37196	Cadwell Ariel	Ballon Columns - Graduation 6-2-2023	R	-120.00
						-120.00
06/07/2023	Bill Payment (Check)	37197	Payne Ronnelle	Reimbursement - Items Purchased	R	-883.10
						-883.10
06/07/2023	Bill Payment (Check)	37198	Very Special Services	HVAC Services	R	-2,031.00
						-2,031.00
06/07/2023	Bill Payment (Check)	37199	Waste Management	June 2023 - Waste Mgt. Payment	R	-1,465.70
						-1,465.70
06/08/2023	Bill Payment (Check)	ACH	Fuelman	ACH 0.01 more than posted	R	-0.01
						-0.01
06/09/2023	Bill Payment (Check)	37200	ABC Student Transportation	C.J. Barrymores - Trip Date 6/13/2023	R	-453.75
						-453.75
06/09/2023	Bill Payment (Check)	37201	AMAZON BUSINESS	Varies Request - Across District Purchases	R	-9,404.68
						-9,404.68
06/09/2023	Bill Payment (Check)	37202	Cadwell Ariel	Supplies - Ballon Arch & Column	R	-279.75
						-279.75
06/09/2023	Bill Payment (Check)	37203	EDDIE BROWDER	Referee / Umpire 4-6-2023	R	-80.00
						-80.00
06/09/2023	Bill Payment (Check)	37204	Michael Moegelin	2023 Senior Prom Photography / Videography	R	-350.00
						-350.00
06/09/2023	Bill Payment (Check)	37205	Midwest Substitute Staffing	Substitute Teaching Staff + Paraprofessional + Specialist	R	-4,741.87
						-4,741.87
06/09/2023	Bill Payment (Check)	37206	Perry, Fletcher	VOID: Re-Placement CK# 36968 wrong Address - Game 2-16-2023 Varsity	R	0.00
						0.00
06/09/2023	Bill Payment (Check)	37207	SupplyWorks	Building Cleaning Supplies	R	-2,118.53
						-2,118.53
06/09/2023	Bill Payment (Check)	37208	Wayne State University	Larry Griffin - Graduate Resident Tuition - Term 202306	R	-6,710.61
						-6,710.61
06/10/2023	Bill Payment (Check)	37209	Home Depot Credit	Building Supplies + Materials	R	-696.77
						-696.77
06/10/2023	Bill Payment (Check)	37210	Wayne RESA, County	OverDue - UnAudited FTE's + Rate	R	-437.44
						-437.44

# Detroit Community Schools

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/12/2023	Bill Payment (Check)	37211	Quick Made Trophy Sales	Trophies for Athletic Banquest - Season 2022-23	R	-1,835.00
						-1,835.00
06/12/2023	Bill Payment (Check)	37212	WG's Event Productions	Stage, Lights and Sounds = 2022-23 Season Banquet	R	-2,000.00
						-2,000.00
06/12/2023	Bill Payment (Check)	37213	KSS Enterprises	Building + Janitorial Supplies & Materials	R	-1,862.39
						-1,862.39
06/12/2023	Bill Payment (Check)	37214	Wayne County Treasurer	Tax Year - 2022 - Parcel IDL 22108137.002L - Building Inspection	R	-120.96
						-120.96
06/16/2023	Bill Payment (Check)	37215	ABC Student Transportation	(2) ABC Coaches Transport 60-75 people to Detroit Zoo - Trip Date 6-16-2023	R	-825.00
						-825.00
06/16/2023	Bill Payment (Check)	37216	Ashford, Regina	2022-23 Track Season & Regionals Food Purchases	R	-129.58
						-129.58
06/16/2023	Bill Payment (Check)	37217	Iovan Glass, Inc.	Window Glass Replacements (2) Clear Tempered Insulated Safety Glass	R	-1,750.00
						-1,750.00
06/16/2023	Bill Payment (Check)	37218	Very Special Services		R	-4,147.40
						-4,147.40
06/16/2023	Bill Payment (Check)	37219	All City Electrical	Service Dates 4/18+4/20/23 Installation of (2) Dedicated 20 AMP 120 Volt - Warming Trays	R	-1,298.08
						-1,298.08
06/16/2023	Bill Payment (Check)	37220	AMAZON BUSINESS	NWEA Incentives Treats - K -11 Grades	R	-2,346.62
						-2,346.62
06/16/2023	Bill Payment (Check)	37221	Barnes Mariah	Season 2022-23 - Volleyball Team Bonding Outing	R	-206.12
						-206.12
06/16/2023	Bill Payment (Check)	37222	Hunt, Michael	5-10-2023 Games - Umpire	R	-105.00
						-105.00
06/16/2023	Bill Payment (Check)	37223	Jeterra Davis-Griggs	Social Worker Services 5/11/2023 - 6/15/2023	R	-2,400.00
						-2,400.00
06/16/2023	Bill Payment (Check)	37224	Michael Moegelin	Athletics - Photography / Videography 2023 Season	R	-1,500.00
						-1,500.00
06/16/2023	Bill Payment (Check)	37225	Ronie Tanguay Inc.	SLP Services 6/1/2023 - 6/15/2023	R	-4,125.60
						-4,125.60
06/16/2023	Bill Payment (Check)	37226	Transformation Therapy Group, PLLC.	Occupational Therapy Dates 6/7/ + 6/14/2023	R	-520.00
						-520.00
06/16/2023	Bill Payment (Check)	37227	Very Special Services		R	-1,800.00

# Detroit Community Schools

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,800.00
06/16/2023	Bill Payment (Check)	37228	Delrico Chisom	Assistant Baseball Coach Season 2022-23	R	-600.00
						-600.00
06/16/2023	Bill Payment (Check)	37229	Diamond Hospitality		R	-52,288.47
						-52,288.47
06/16/2023	Bill Payment (Check)	37230	IXL Learning	Elementary - IXL Site License for 250 Students + Professional	R	-4,290.00
						-4,290.00
06/16/2023	Bill Payment (Check)	37231	James, Loretta	Server for K-6 Father / Daughter Dance 6-15-2023	R	-125.00
						-125.00
06/16/2023	Bill Payment (Check)	37232	Unstoppable Accounting Services, LLC	Accounting Support Services 6/1/23 - 6/15/2023	R	-6,656.25
						-6,656.25
06/17/2023	Bill Payment (Check)	37233	Amelia Lewis	Pay Period 6-1-2023 - 6-15-2023	R	-66.00
						-66.00
06/17/2023	Bill Payment (Check)	37234	Bobby Cochran	Pay Period 6-1-2023 - 6-15-2023	R	-60.00
						-60.00
06/17/2023	Bill Payment (Check)	37235	Brandon Jordan	Pay Period 6-1-2023 - 6-15-2023	R	-82.50
						-82.50
06/17/2023	Bill Payment (Check)	37236	Bray, Leon	Pay Period 6-1-2023 - 6-15-2023	R	-120.00
						-120.00
06/17/2023	Bill Payment (Check)	37237	Cordell Everett	Pay Period 6-1-2023 - 6-15-2023	R	-96.00
						-96.00
06/17/2023	Bill Payment (Check)	37238	Dangelo Harper - 1	Pay Period 6-1-2023 - 6-15-2023	R	-96.00
						-96.00
06/17/2023	Bill Payment (Check)	37239	Donovan Bray	Pay Period 6-1-2023 - 6-15-2023	R	-168.00
						-168.00
06/17/2023	Bill Payment (Check)	37240	HAWKE MARKELL	Pay Period 6-1-2023 - 6-15-2023	R	-48.00
						-48.00
06/17/2023	Bill Payment (Check)	37241	Jabarri McCall	Pay Period 6-1-2023 - 6-15-2023	R	-93.00
						-93.00
06/17/2023	Bill Payment (Check)	37242	Kaimon Griffin	Pay Period 6-1-2023 - 6-15-2023	R	-78.00
						-78.00
06/17/2023	Bill Payment (Check)	37243	Kingston McCoy	Pay Period 6-1-2023 - 6-15-2023	R	-96.00
						-96.00
06/17/2023	Bill Payment	37244	Maxwell Kayshun	Pay Period 6-1-2023 - 6-15-2023	R	-96.00

# Detroit Community Schools

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-96.00
06/17/2023	Bill Payment (Check)	37245	Nathaniel Williams	Pay Period 6-1-2023 - 6-15-2023	R	-90.00
						-90.00
06/17/2023	Bill Payment (Check)	37246	Naysa Sturgess	Pay Period 6-1-2023 - 6-15-2023	R	-60.00
						-60.00
06/17/2023	Bill Payment (Check)	37247	Pasha Aaliyah	Pay Period 6-1-2023 - 6-15-2023	R	-36.00
						-36.00
06/17/2023	Bill Payment (Check)	37248	Quintin Smith	Pay Period 6-1-2023 - 6-15-2023	R	-48.00
						-48.00
06/17/2023	Bill Payment (Check)	37249	Seligmin Foster	Pay Period 6-1-2023 - 6-15-2023	R	-24.00
						-24.00
06/17/2023	Bill Payment (Check)	37250	Skipper Perseis	Pay Period 6-1-2023 - 6-15-2023	R	-96.00
						-96.00
06/17/2023	Bill Payment (Check)	37251	Stallworth, Derek	Pay Period 6-1-2023 - 6-15-2023	R	-120.00
						-120.00
06/17/2023	Bill Payment (Check)	37252	Turner Dannise	Pay Period 6-1-2023 - 6-15-2023	R	-96.00
						-96.00
06/17/2023	Bill Payment (Check)	37253	Tyra Abram	Pay Period 6-1-2023 - 6-15-2023	R	-96.00
						-96.00
06/17/2023	Bill Payment (Check)	37254	Yeager Mary	Pay Period 6-1-2023 - 6-15-2023	R	-48.00
						-48.00
06/17/2023	Bill Payment (Check)	37255	Young, Jayshawn	Pay Period 6-1-2023 - 6-15-2023	R	-48.00
						-48.00
06/17/2023	Bill Payment (Check)	37256	Midwest Substitute Staffing	Substitute Teaching Staff + Paraprofessional + Specialist	R	-4,906.19
						-4,906.19
06/20/2023	Bill Payment (Check)	ACH	MMI, Inc.	Salary - Pay Period Ending 6-15-2023	R	-
						150,727.02
						-
						150,727.02
06/22/2023	Bill Payment (Check)	37274	Midwest Substitute Staffing	Sub Teachers + Academic Support	R	-5,510.00
						-5,510.00
06/22/2023	Bill Payment (Check)	ACH	Deluxe	Purchase of Checks for DCS Chase Bank Account	R	-589.97
						-589.97
06/22/2023	Bill Payment (Check)	37257	Birdy's Playhouse Fun in The Sun	VOID: Elementary Field Day Event	R	0.00
						0.00

# Detroit Community Schools

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/22/2023	Bill Payment (Check)	37258	Birdy's Playhouse Fun in The Sun	Elementary Field Day Event	R	-500.00
						-500.00
06/22/2023	Bill Payment (Check)	37259	ABC Student Transportation	Trip # 47172 - Detroit Zoo (2) Buses 6/21/2023	R	-907.50
						-907.50
06/22/2023	Bill Payment (Check)	37260	Ashford, Regina	Sports Banquest + Track Season 2022-23	R	-809.23
						-809.23
06/22/2023	Bill Payment (Check)	37261	Barnes Mariah	Mother / Son + Daddy / Daugther Dances Supplies + Materials	R	-598.88
						-598.88
06/22/2023	Bill Payment (Check)	37262	Convergent Technology Partners	Brenda Haynes Services 5/2 - 5/12/2023	R	-71.25
						-71.25
06/22/2023	Bill Payment (Check)	37263	Conway Lashel	Meijer - Supplies + Materials	R	-34.16
						-34.16
06/22/2023	Bill Payment (Check)	37264	Eddy, Bart	Maker space Supplies and Materials Purchases - Carpentry + Film	R	-3,403.87
						-3,403.87
06/22/2023	Bill Payment (Check)	37265	George, Melvin	Transportation Repairs + Gas Purchases	R	-1,272.83
						-1,272.83
06/22/2023	Bill Payment (Check)	37266	Holland Bus Company	Police Inspection for 3 Buses 6/7/2023	R	-904.80
						-904.80
06/22/2023	Bill Payment (Check)	37267	Kenneth Hall	8th Grade Graduation	R	-63.60
						-63.60
06/22/2023	Bill Payment (Check)	37268	LaDai R. James	Food Server - K-6 Daddy / Daugther Dance - 6-15-2023	R	-75.00
						-75.00
06/22/2023	Bill Payment (Check)	37269	MMI, Inc.	VOID: Board Meeting Supplies + 8th Graduation Supplies	R	0.00
						0.00
06/22/2023	Bill Payment (Check)	37270	Taylor, Maureen	Reimbursement - Van Repair + Homeless Expenses	R	-1,970.39
						-1,970.39
06/22/2023	Bill Payment (Check)	37271	Thomas Crystin	Volunteer - District Office Assistant	R	-2,450.00
						-2,450.00
06/22/2023	Bill Payment (Check)	37272	Wells Manu	Board Meeting Supplies - 6/20/2023	R	-42.14
						-42.14
06/22/2023	Bill Payment (Check)	37273	Ashford, Regina	Professional Development - PBIS Grant	R	-1,000.00
						-1,000.00
06/24/2023	Bill Payment (Check)	ACH	Pitney Bowes, Inc.	Postage Meter - Reill - 6-24-2023	R	-500.00

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July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-500.00
1121015 Huntington #8830 - Checking						
07/02/2022	Bill Payment (Check)	ACH	EMC Insurance	July 2022 - Insurance Payment - Act# 5X54212	R	-3,594.01
						-3,594.01
07/05/2022	Bill Payment (Check)	ACH	MMI, Inc.	Period Ending 6/30/2022 - Pay Date 7/5/2022	R	-
						147,867.01
						-
						147,867.01
07/15/2022	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Period Ending 6/30/2021 - Pay Date 7/15/2022	R	-7,834.75
						-7,834.75
07/15/2022	Check			Service Charge - Huntington Checking Service Charge - Huntington	R	-507.00
						507.00
07/18/2022	Bill Payment (Check)	ACH	IPFS Corporation	Payment # 8 - Acct# ILC-245976	R	-8,014.51
						-8,014.51
07/20/2022	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 7/15/2022 - Pay Date 7/20/2022	R	-
						144,819.15
						-
						144,819.15
07/21/2022	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 7/15/2022 - Pay Date 7/21/2022	R	-1,434.04
						-1,434.04
08/01/2022	Bill Payment (Check)	ACH	EMC Insurance	General Liabiltty - Insurance	R	-3,594.07
						-3,594.07
08/02/2022	Bill Payment (Check)		EMC Insurance	QuickBooks generated zero amount transaction for bill payment stub	R	0.00
						0.00
08/05/2022	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 7/30/2022 - Pay Date 8/5/2022	R	-
						140,003.26
						-
						140,003.26
08/12/2022	Bill Payment (Check)	397	MMI, Inc.	VOID: July 2022 Business Fees - Educational Service Provider - Full Management	R	0.00
						0.00
08/12/2022	Bill Payment (Check)	ACH	MMI, Inc.	July 2022 Business Fees - Educational Service Provider - Full Management	R	-24,892.87
						-24,892.87
08/15/2022	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Pay Period Ending 7/30/2022	R	-18,466.95
						-18,466.95
08/15/2022	Bill Payment (Check)	ACH	IPFS Corporation	Property + Other - Insurance	R	-8,014.51
						-8,014.51
08/15/2022	Bill Payment (Check)	ACH	Heartland Payroll Solutions, Inc.	Fees - Payroll Act	R	-45.00
						-45.00
08/15/2022	Check			Service Charge	R	-440.00

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Service Charge		440.00
08/19/2022	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 8/15/2022 - Pay Date 8/19/2022	R	-
						131,586.77
						-
						131,586.77
08/26/2022	Bill Payment (Check)	ACH	MMI, Inc.	Full Managment Services Fees - August 2022 (9%) State Aid	R	-42,757.10
						-42,757.10
08/30/2022	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Pay Period Ending 8/15/2022	R	-16,105.37
						-16,105.37
09/01/2022	Bill Payment (Check)	ACH	EMC Insurance	September 2022 - Insurance Payment	R	-3,594.01
						-3,594.01
09/02/2022	Bill Payment (Check)	ACH	MMI, Inc.	Pay Date 9/2/2022	R	-
						133,664.95
						-
						133,664.95
09/15/2022	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Pay Period Ending 8/30/2022	R	-4,406.52
						-4,406.52
09/15/2022	Check			Service Charge	R	-440.00
				Service Charge		440.00
09/19/2022	Bill Payment (Check)	ACH	IPFS Corporation	Insurance Payment #10	R	-8,014.51
						-8,014.51
09/19/2022	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 9/15/2022	R	-3,224.42
						-3,224.42
09/20/2022	Bill Payment (Check)	ACH	Teachers First, Inc.	PE 9/15/2022 - Pay Date 9/20/2022	R	-65,730.35
						-65,730.35
09/20/2022	Bill Payment (Check)	ACH	MMI, Inc.	PE 9/15/2022 - Pay Date 9/20/2022	R	-89,796.68
						-89,796.68
09/20/2022	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 9/15/2022	R	-1,084.90
						-1,084.90
09/26/2022	Bill Payment (Check)	ACH	MMI, Inc.	Bart Eddy -2021/2022 Compensation	R	-32,439.00
						-32,439.00
09/28/2022	Bill Payment (Check)	ACH	MMI, Inc.	September 2022 - Business Managment Fees	R	-42,757.10
						-42,757.10
09/30/2022	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Pay Period Ending 9/15/2022	R	-16,652.96
						-16,652.96
10/01/2022	Bill Payment (Check)	ACH	EMC Insurance	Insurance - New Actitivity - Buses Adjustments	R	-871.00
						-871.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/05/2022	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 9/30/2022	R	-
						125,456.24
						-
						125,456.24
10/14/2022	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Pay Period Ending 9/30/2022	R	-23,005.42
						-23,005.42
10/17/2022	Check			Service Charge	R	-519.00
				Service Charge		519.00
10/20/2022	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 10-15-2022	R	-
						129,312.98
						-
						129,312.98
10/28/2022	Bill Payment (Check)	ACH	MMI, Inc.	October 2022 - Full Managment - Business Fees	R	-45,326.11
						-45,326.11
10/28/2022	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Pay Period Ending 10/15/2022	R	-24,441.64
						-24,441.64
11/01/2022	Bill Payment (Check)		EMC Insurance	Policy Period 10/1/2022 - 10/1/2023	R	-7,681.16
						-7,681.16
11/04/2022	Bill Payment (Check)	ACH	MMI, Inc.		R	-901.08
						-901.08
11/04/2022	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 10-31-2022	R	-
						132,659.62
						-
						132,659.62
11/07/2022	Bill Payment (Check)		George, Melvin	VOID: Reimbursement Student Transportaton Expenses	R	0.00
						0.00
11/09/2022	Bill Payment (Check)	ACH	Harland Clarke	CHK Order	R	-207.89
				Huntington Checking Account - Check Order 11/9/2022		-207.89
						-207.89
11/14/2022	Bill Payment (Check)	ACH	General Agency Company	Insurance - Property - Boiler / Machinery - Down Payment - Effective 11/15/2022	R	-30,525.75
						-30,525.75
11/16/2022	Bill Payment (Check)	1001	Kirby Doidge	VOID: Gift Cards - Student / Staff of the Month	R	0.00
						0.00
11/16/2022	Bill Payment (Check)	1002	Kirby Doidge	Gift Cards - Student / Staff of the Month	R	-485.70
						-485.70
11/17/2022	Check			Service Charge	R	-440.00
				Service Charge		440.00
11/18/2022	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 11-15-2022	R	-
						127,827.96
						-
						127,827.96
11/30/2022	Bill Payment	ACH	MMI, Inc.	November 2022 - Management Fees	R	-45,326.19

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-45,326.19
11/30/2022	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Pay Period Ending 11/15/2022	R	-38,966.74
						-38,966.74
12/01/2022	Bill Payment (Check)	ACH	EMC Insurance	Monthly Insurance Payment	R	-3,838.92
						-3,838.92
12/02/2022	Bill Payment (Check)	ACH	KS State Bank	Lease Fees - November 2022	R	-4,050.00
						-4,050.00
12/05/2022	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 11-30-2022	R	-
						131,475.03
						-
						131,475.03
12/05/2022	Bill Payment (Check)	ACH	KS State Bank	Lease Fees - December 2022	R	-4,050.00
						-4,050.00
12/06/2022	Bill Payment (Check)	ACH	MMI, Inc.	Byron Zeigler - Coaching 1St Payment Basketball	R	-3,254.70
						-3,254.70
12/13/2022	Bill Payment (Check)	ACH	PowerSchool Group, LLC.	Period 10/31/2022 - 10/30/2022 - SIS Hosting SSL	R	-2,407.42
						-2,407.42
12/14/2022	Bill Payment (Check)	ACH	MMI, Inc.	Period Ending 11/15/2022 - Truelove Raydine	R	-306.11
						-306.11
12/15/2022	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Pay Period Ending 11/30/2022	R	-32,222.64
						-32,222.64
12/15/2022	Check			Service Charge	R	-440.00
				Service Charge		440.00
12/20/2022	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 12-15-2022	R	-
						142,927.16
						-
						142,927.16
12/20/2022	Bill Payment (Check)	ACH	MMI, Inc.	Reimbursement - T. Foster - PE 12/20/2022	R	-74.18
						-74.18
12/22/2022	Bill Payment (Check)	ACH	MMI, Inc.	December 2022 - Management Fees	R	-50,975.79
						-50,975.79
12/30/2022	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Pay Period Ending 12-15-2022	R	-35,224.65
						-35,224.65
01/02/2023	Bill Payment (Check)	ACH	EMC Insurance	Insurance Policy - Account# 5X54212 - Monthly Payment	R	-5,494.94
						-5,494.94
01/03/2023	Bill Payment (Check)	ACH	KS State Bank	Buses Lease Fees - January 2023	R	-4,050.00
						-4,050.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/05/2023	Bill Payment (Check)	ACH	MMI, Inc.	VOID: Payroll Salary - Pay Period Ending - 12/31/2022	R	0.00
						0.00
01/05/2023	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 12-31-2022	R	-
						146,170.20
						-
						146,170.20
01/09/2023	Bill Payment (Check)	1004	Wilkerson JA'ROD	VOID: - STudent No longer in Program	R	0.00
						0.00
01/11/2023	Bill Payment (Check)	Phone Paym	General Agency Company	Bank Direct - Ch# 1005 - Property Insurance Payment #2 + 10 Process Fee	R	-10,942.83
						-10,942.83
01/12/2023	Bill Payment (Check)	ACH	PowerSchool Group, LLC.	Services 7/1/2022 - 6/30/30/23	R	-5,981.20
						-5,981.20
01/17/2023	Check			Service Fees Charges - January 2023 Service Charge	R	-456.00
						456.00
01/18/2023	Bill Payment (Check)	ACH	EMC Insurance	Workers Compensation - 5H54212-22	R	-5,018.00
						-5,018.00
01/20/2023	Bill Payment (Check)	ACH	MMI, Inc.	VOID: Salary Payroll - Period Ending 1/15/2023	R	0.00
						0.00
01/20/2023	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 1-15-2023	R	-
						145,969.85
						-
						145,969.85
01/27/2023	Bill Payment (Check)	ACH	MMI, Inc.	January 2023 - Management Fees	R	-46,875.98
						-46,875.98
01/30/2023	Bill Payment (Check)	ACH	MMI, Inc.	Payroll - Hourly Employees - Pay Period Ending 1/15/2023	R	-26,825.30
						-26,825.30
02/01/2023	Bill Payment (Check)	ACH	EMC Insurance	Payment Due 2-1-2023 - Insuramce Payment	R	-4,666.91
						-4,666.91
02/03/2023	Bill Payment (Check)	ACH	MMI, Inc.	Payroll 2/3/2023 - Salary MM1 Difference	R	-25.36
						-25.36
02/03/2023	Bill Payment (Check)	ACH	KS State Bank	Buses Lease Fees - February 2023	R	-4,050.00
						-4,050.00
02/03/2023	Bill Payment (Check)	ACH	MMI, Inc.	VOID: Period Ending 1-31-2023	R	0.00
						0.00
02/03/2023	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 1-31-2023	R	-
						152,697.90
						-
						152,697.90

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/06/2023	Bill Payment (Check)	ACH	General Agency Company	Bank Direct - Payment Due 2-15-2023 - Insurance Payment	R	-10,942.83
						-10,942.83
02/15/2023	Check			Service Charge Service Charge	R	-440.25 440.25
02/28/2023	Bill Payment (Check)	ACH	Dell Financial Services (DFS)	1st Payment on Prior Years Outstanding Invoice	R	-15,560.15
						-15,560.15
03/01/2023	Bill Payment (Check)	ACH	KS State Bank	Monthly Buses Leasing Payment - (3) 2018 Blue Bird Buses	R	-4,050.00
						-4,050.00
03/01/2023	Bill Payment (Check)	ACH	EMC Insurance	Insurance Payment - Act# 5X54212	R	-4,666.89
						-4,666.89
03/06/2023	Bill Payment (Check)	ACH	General Agency Company	Bank Direct - Insurance Payment Due 3/15/2023 - CK# 1006	R	-10,942.83
						-10,942.83
03/13/2023	Bill Payment (Check)	ACH	Fuelman	Gas for Buses - 2/7/2023 thru 3/2/2023	R	-3,220.90
						-3,220.90
03/13/2023	Bill Payment (Check)	1005	Schoolcraft College	Voided - VOID:	R	0.00
						0.00
03/15/2023	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Pay Period Ending 2-28-2023	R	-23,795.60
						-23,795.60
03/15/2023	Bill Payment (Check)	ACH	MMI, Inc.	Girls Head Basket Coach - Season SY 2022-2023	R	-3,479.40
						-3,479.40
03/15/2023	Check			Service Charge Service Charge	R	-452.00 452.00
03/20/2023	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 3-15-2023	R	- 152,576.02 - 152,576.02
03/23/2023	Bill Payment (Check)	ACH	MMI, Inc.	March 2023 - Full - Management Business Fees	R	-49,104.82
						-49,104.82
03/23/2023	Bill Payment (Check)	ACH	Fuelman	Fuel for Fleet Buses Dates 3/7/2023 - 3/17/2023	R	-1,803.33
						-1,803.33
03/30/2023	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Pay Period Ending 3-15-2023	R	-38,298.53
						-38,298.53
04/01/2023	Bill Payment (Check)	ACH	EMC Insurance	Account 5X54212 - Insurance Payment - Policy Period 10/1/2022 - 10/1/2023	R	-4,666.88
						-4,666.88
04/01/2023	Bill Payment (Check)	ACH	KS State Bank	Buses - Leasing Agreement - Payment	R	-4,050.00
						-4,050.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/03/2023	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Pay Period Ending 3-15-2023	R	-614.41
						-614.41
04/05/2023	Bill Payment (Check)	ACH	Dell Financial Services (DFS)	2nd Payment on Outstanding Invoice - Part Of Payment Agreement	R	-15,560.15
						-15,560.15
04/05/2023	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 3-31-2023	R	-
						150,989.54
						-
						150,989.54
04/11/2023	Bill Payment (Check)	ACH	General Agency Company	Property Insurance - Bank Direct Payment Due 4/15/2023 - CK# 1007	R	-10,942.83
						-10,942.83
04/12/2023	Bill Payment (Check)	ACH	Fuelman	Fuel for Buses 3/20/2023 - 3/24/2023	R	-835.69
						-835.69
04/14/2023	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Pay Period Ending 3-30-2023	R	-29,042.94
						-29,042.94
04/17/2023	Check			Service Charge	R	-445.00
				Service Charge		445.00
04/20/2023	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 4-15-2023	R	-
						136,565.08
						-
						136,565.08
04/28/2023	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Pay Period Ending 4-15-2023	R	-31,224.19
						-31,224.19
04/28/2023	Bill Payment (Check)	ACH	Dell Financial Services (DFS)	Outstanding Charges on Account - Prior Years - Verify	R	-15,560.15
						-15,560.15
05/01/2023	Bill Payment (Check)	ACH	EMC Insurance	Account 5X54212 - Insurance Payment	R	-4,666.88
						-4,666.88
05/01/2023	Bill Payment (Check)	ACH	KS State Bank	Buses - Leasing Agreement - Payment May 2023 - Huntington	R	-4,050.00
						-4,050.00
05/02/2023	Bill Payment (Check)	ACH	MMI, Inc.	April 2023 - Management Fees	R	-48,288.72
						-48,288.72
05/03/2023	Bill Payment (Check)	ACH	Fuelman	Purchased Period 4-12-2023 - 4-26-2023	R	-2,260.52
						-2,260.52
05/05/2023	Bill Payment (Check)	ACH	MMI, Inc.	Salary Payroll - Pay Period Ending 4-30-2023	R	-
						140,182.90
						-
						140,182.90
05/15/2023	Check			Service Charge	R	-452.00
				Service Charge		452.00
05/19/2023	Bill Payment (Check)	ACH	MMI, Inc.	Salary Payroll - Pay Period Ending 5-15-2023	R	-
						140,847.15

# Detroit Community Schools

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-
						140,847.15
05/23/2023	Bill Payment (Check)	ACH	Fuelman	Account# BG2779153 - Period 4-24-2023 - 5-12-2023	R	-1,998.02
						-1,998.02
05/30/2023	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Pay Period Ending 5-15-2023	R	-43,300.28
						-43,300.28
05/31/2023	Bill Payment (Check)	ACH	MMI, Inc.	VOID: May 2023 Business Management Fees	R	0.00
						0.00
06/01/2023	Bill Payment (Check)	ACH	EMC Insurance	Insurance Payment - Due 6-1-2023	R	-4,666.87
						-4,666.87
06/01/2023	Bill Payment (Check)	ACH	KS State Bank	June 2023 - Payment - 3 2018 Blue Bird Buses	R	-4,050.00
						-4,050.00
06/01/2023	Bill Payment (Check)	ACH	MMI, Inc.	May 2023 Business Management Fees	R	-47,244.12
						-47,244.12
06/03/2023	Bill Payment (Check)		Michelle Kyles	VOID: MICIP Coordination + Lead - MICIP Team Member	R	0.00
						0.00
06/03/2023	Bill Payment (Check)		MMI, Inc.	VOID: Provided Cleanin / Detailing Service to Buses - Vans - Due To Vandalism	R	0.00
						0.00
06/03/2023	Bill Payment (Check)		Very Special Services	VOID: Materials + Labor - High School Garge Door	R	0.00
						0.00
06/05/2023	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 5/31/203 - Salary	R	-0.34
						-0.34
06/05/2023	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 6-31-2023	R	-
						154,961.52
						-
						154,961.52
06/07/2023	Bill Payment (Check)	ACH	General Agency Company	Insurance - Bank Direct Finance Payment + Processing Fee = \$10.00	R	-10,942.83
						-10,942.83
06/15/2023	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 5/31/203	R	-195.12
						-195.12
06/15/2023	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Pay Period Ending 5-31-2023	R	-40,199.29
						-40,199.29
06/15/2023	Bill Payment (Check)	ACH	Fuelman	Check # 1008 - Services Period 5/18/2023 - 6/9/2023 - State # NP64553546	R	-1,390.40
						-1,390.40
06/15/2023	Check			Service Charge	R	-440.00
				Service Charge		440.00

# Detroit Community Schools

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/30/2023	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Pay Period Ending 6-15-2023	R	-43,310.60
						-43,310.60
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1121016 Huntington Business #5887						
07/18/2022	Check			Service Charge	R	-338.00
				Service Charge-Huntington		338.00
08/15/2022	Check			Service Charge	R	-340.00
				Service Charge		340.00
09/15/2022	Check			Service Charge	R	-340.00
				Service Charge		340.00
10/17/2022	Check			Service Charge	R	-340.00
				Service Charge		340.00
11/15/2022	Check			Service Charge	R	-340.00
				Service Charge		340.00
12/02/2022	Check			Service Charge	R	-340.00
				Service Charge		340.00
01/17/2023	Check			Service Charge	R	-340.00
				Service Charge		340.00
02/15/2023	Check			Service Charge	R	-340.00
				Service Charge		340.00
03/15/2023	Check			Service Charge	R	-340.00
				Service Charge		340.00
04/17/2023	Check			Service Charge	R	-340.00
				Service Charge		340.00
05/15/2023	Check			Service Charge	R	-340.00
				Service Charge		340.00
06/15/2023	Check			Service Charge	R	-340.00
				Service Charge		340.00
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9900000 CASH						
9910220 PETTY CASH						
9910222 Petty cash, Business office						
07/07/2022	Bill Payment (Check)		Marathon Oil	Gas for Van#1 + Van#3 - Student Transportation		-146.00
						-146.00
07/19/2022	Bill Payment (Check)		Marathon Oil	Gas for Van#2 - Student Transportation		-110.00
						-110.00
07/26/2022	Bill Payment (Check)	Cash	Citgo	Van#3 - Gas - Student Transportation		-70.00
						-70.00
08/04/2022	Bill Payment (Check)	Cash	Wells Manu	Garrett Temple - Fingerprints Expense - Promissor Note to Pay back		-65.00
						-65.00
08/04/2022	Bill Payment (Check)	Cash	Alhalemi Gas & Mart	Gary Holt - Reimbursement for Gas		-52.00
						-52.00

# Detroit Community Schools

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/04/2022	Bill Payment (Check)	Cash	Eddy, Bart	Van#2 - Gas - Student Transportation - Alhalemi Gas & Mart		-20.00
						-20.00
08/18/2022	Bill Payment (Check)	Cash	Gordon Food Service	Supplies for Open House 8/19/2022		-35.99
						-35.99
09/29/2022	Bill Payment (Check)	Cash	Aaron Thomas	Gas for Bus - Emergency 9/23/2022		-15.00
						-15.00
11/03/2022	Bill Payment (Check)	Cash	Sam's Club	12 - Cases of Paper		-563.76
						-563.76
11/11/2022	Bill Payment (Check)	Cash	Mewtro Cinematics LLC	85 inch TV Wall Mount + Install Outlet + Screen Protector		-374.99
						-374.99
9910227 Petty Cash Operations						
11/18/2022	Bill Payment (Check)	CASH	Alhalemi Gas & Mart	Gas for Buses 11/18/2022 - Operation Petty Cash		-360.00
						-360.00
11/18/2022	Bill Payment (Check)	CASH	Alhalemi Gas & Mart	Gas for Buses 11/28/2022 - Operation Petty Cash		-120.00
						-120.00
11/18/2022	Bill Payment (Check)	CASH	Citgo	Gas for Buses 11/18/2022 - Operation Petty Cash		-190.06
						-190.06
11/18/2022	Bill Payment (Check)	CASH	BP Gas	Gas for Buses 11/18/2022 - Operation Petty Cash		-80.00
						-80.00
11/21/2022	Bill Payment (Check)	CASH	Wells Manu	Postage - Documents to Bus Leasing Company		-27.50
						-27.50
11/28/2022	Bill Payment (Check)	CASH	Alhalemi Gas & Mart	Gas for Buses 11/28/2022 - Operaton Petty Cash		-205.00
						-205.00
01/09/2023	Bill Payment (Check)		Wells Manu			-1,000.00
						-1,000.00