

Detroit Community Schools

Check Detail

July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1121010 BANK ACCOUNTS						
1121011 Cash, Chase Checking Account						
07/07/2023	Bill Payment (Check)	37275	Ronie Tanguay Inc.	Rention Bonus- Returned Back To DCS 2022-23 SY	R	-1,000.00
						-1,000.00
07/07/2023	Bill Payment (Check)	37276	Unstoppable Accounting Services, LLC	Rention Bonus- Returned Back To DCS 2022-23 SY	R	-1,000.00
						-1,000.00
07/07/2023	Bill Payment (Check)	37277	Cleanmaster Janitorial	Tennat Carpet Extractor + Misc. Parts	R	-654.00
						-654.00
07/07/2023	Bill Payment (Check)	37278	D.I.D. Security LLC	Overnight - After hours Security - District	R	-1,225.00
						-1,225.00
07/07/2023	Bill Payment (Check)	37279	Eddy, Bart	Maker Space Supplies & Materials	R	-3,497.19
						-3,497.19
07/07/2023	Bill Payment (Check)	37280	I.M.A G.I.N.E Consulting Services	12 Mentoring Session - (Payment 2 of 2)	R	-7,800.00
						-7,800.00
07/07/2023	Bill Payment (Check)	37281	PowerSchool Group, LLC.	SW-SPED-S-TAS: Powerschool Special Programs 7/1/23 - 6/30/2024	R	-2,208.00
						-2,208.00
07/07/2023	Bill Payment (Check)	37282	Ronie Tanguay Inc.	SLP Services - Period 6-16-2023 thru 6-23-2023	R	-2,592.00
						-2,592.00
07/07/2023	Bill Payment (Check)	37283	The Manhood Project, LLC	Youth Program Payment 2 of 2	R	-5,206.25
						-5,206.25
07/07/2023	Bill Payment (Check)	37284	Transformation Therapy Group, ,PLLC.	Services 6-16 + 6/21/2023	R	-325.00
						-325.00
07/07/2023	Bill Payment (Check)	37285	Abraham Daryl	Umpire - 5-6-2023	R	-80.00
						-80.00
07/07/2023	Bill Payment (Check)	37286	D.I.D. Security LLC	Security Services 6-22-2023 thru 6-26-2023	R	-1,425.00
						-1,425.00
07/07/2023	Bill Payment (Check)	37287	Unstoppable Accounting Services, LLC	Accounting Support Services 6-16-2023 thru 6-23-2023	R	-3,300.00
						-3,300.00
07/07/2023	Bill Payment (Check)	37288	Bobby Cochran	Youth Stipend 6-16-2023 - 6-30-2023	R	-90.00
						-90.00
07/07/2023	Bill Payment (Check)	37289	Brandon Jordan	Youth Stipend 6-16-2023 - 6-30-2023	R	-240.00
						-240.00
07/07/2023	Bill Payment (Check)	37290	Bray, Leon	Youth Stipend 6-16-2023 - 6-30-2023	R	-120.00
						-120.00
07/07/2023	Bill Payment (Check)	37291	Cordell Everett	Youth Stipend 6-16-2023 - 6-30-2023	R	-45.00
						-45.00

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07/07/2023	Bill Payment (Check)	37292	Crayton Frederick J.	Youth Stipend 6-16-2023 - 6-30-2023	R	-96.00
						-96.00
07/07/2023	Bill Payment (Check)	37293	Dangelo Harper - 1	Youth Stipend 6-16-2023 - 6-30-2023	R	-198.00
						-198.00
07/07/2023	Bill Payment (Check)	37294	Donovan Bray	Youth Stipend 6-16-2023 - 6-30-2023	R	-120.00
						-120.00
07/07/2023	Bill Payment (Check)	37295	HAWKE MARKELL	Youth Stipend 6-16-2023 - 6-30-2023	R	-96.00
						-96.00
07/07/2023	Bill Payment (Check)	37296	Hughes Traveon	Youth Stipend 6-16-2023 - 6-30-2023	R	-159.00
						-159.00
07/07/2023	Bill Payment (Check)	37297	Jabarri McCall	Youth Stipend 6-16-2023 - 6-30-2023		-27.00
						-27.00
07/07/2023	Bill Payment (Check)	37298	Kaimon Griffin	Youth Stipend 6-16-2023 - 6-30-2023	R	-48.00
						-48.00
07/07/2023	Bill Payment (Check)	37299	Kingston McCoy	Youth Stipend 6-16-2023 - 6-30-2023	R	-48.00
						-48.00
07/07/2023	Bill Payment (Check)	37300	Maxwell Kayshun	Youth Stipend 6-16-2023 - 6-30-2023	R	-96.00
						-96.00
07/07/2023	Bill Payment (Check)	37301	Nathaniel Williams	Youth Stipend 6-16-2023 - 6-30-2023	R	-48.00
						-48.00
07/07/2023	Bill Payment (Check)	37302	Naysa Sturgess	Youth Stipend 6-16-2023 - 6-30-2023	R	-240.00
						-240.00
07/07/2023	Bill Payment (Check)	37303	Pasha Aaliyah	Youth Stipend 6-16-2023 - 6-30-2023	R	-96.00
						-96.00
07/07/2023	Bill Payment (Check)	37304	Quintin Smith	Youth Stipend 6-16-2023 - 6-30-2023	R	-96.00
						-96.00
07/07/2023	Bill Payment (Check)	37305	Skipper Perseis	Youth Stipend 6-16-2023 - 6-30-2023	R	-96.00
						-96.00
07/07/2023	Bill Payment (Check)	37306	Stallworth, Derek	Youth Stipend 6-16-2023 - 6-30-2023	R	-120.00
						-120.00
07/07/2023	Bill Payment (Check)	37307	Turner Dannise	Youth Stipend 6-16-2023 - 6-30-2023	R	-90.00
						-90.00
07/07/2023	Bill Payment (Check)	37308	Tyra Abram	Youth Stipend 6-16-2023 - 6-30-2023	R	-96.00
						-96.00

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07/07/2023	Bill Payment (Check)	37309	Yeager Mary	Youth Stipend 6-16-2023 - 6-30-2023	R	-48.00 -48.00
07/10/2023	Bill Payment (Check)	37310	MMI, Inc.	Academic Accelerator - Leadership-Instructional Coaching	R	-11,280.00 -11,280.00
07/10/2023	Bill Payment (Check)	37312	TelNet Worldwide	District Phone Bill Payment	R	-896.28 -896.28
07/10/2023	Bill Payment (Check)	37313	CASEY FENCE Co., INC.	Medium Duty Galvanized Chain Link Fence	R	-9,450.00 -9,450.00
07/10/2023	Bill Payment (Check)	37314	Presidio Networked Solutions Group, LLC	Staff - Laptops + Student Cart		-46,416.00 -46,416.00
07/10/2023	Check	37311	VOID	Void - 7-10-2023	R	0.00 0.00
07/11/2023	Bill Payment (Check)	37315	AMAZON BUSINESS	Varies District Purchases	R	-9,486.71 -9,486.71
07/11/2023	Bill Payment (Check)	37316	Canon Financial Services, Inc.	May 2023 Meter Usage + June 23 Contract Charge	R	-3,119.36 -3,119.36
07/11/2023	Bill Payment (Check)	37317	Kaliszewski Paul	Office Chair + Building Supplies	R	-235.44 -235.44
07/11/2023	Bill Payment (Check)	37318	Keith Sanders Group Inc	Virtual Sessions PD for Unpacking Standards & Mapping	R	-6,000.00 -6,000.00
07/11/2023	Bill Payment (Check)	37319	MMI, Inc.	Voided - VOID:	R	0.00 0.00
07/11/2023	Bill Payment (Check)	37320	Purchase Power	Account Balance Paid	R	-217.75 -217.75
07/11/2023	Bill Payment (Check)	37321	Rose Pest Solutions	Pest Control Contract	R	-112.00 -112.00
07/11/2023	Bill Payment (Check)	37322	Staples Advantage	GSRP - Hammermill Copy Paper	R	-269.90 -269.90
07/11/2023	Bill Payment (Check)	37323	Very Special Services	HVAC Services - Across District	R	-1,462.50 -1,462.50
07/13/2023	Bill Payment (Check)	37324	AMAZON BUSINESS	PBIS - Motivational + Welcome Postcards	R	-309.80 -309.80
07/13/2023	Bill Payment (Check)	37325	Board of Water Commissioners - Drainage	Services Period 5/24/2023 - 6/24/2023	R	-4,198.55 -4,198.55
07/13/2023	Bill Payment (Check)	37326	Board of Water Commissioners Acct. A	Services Period 5/7/2023 - 6/6/2023	R	-863.17

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						-863.17
07/13/2023	Bill Payment (Check)	37327	Board of Water Commissioners. City	Services Period 5/7/2023 - 6/6/2023	R	-356.08
						-356.08
07/13/2023	Bill Payment (Check)	37328	Constellation New Energy	Services Period 4/11/2023 - 5/8/2023	R	-2,213.88
						-2,213.88
07/13/2023	Bill Payment (Check)	37329	DTE Energy-Electricity	Services Period May 19 2023 - June 19 2023	R	-2,157.39
						-2,157.39
07/13/2023	Bill Payment (Check)	37330	James, Loretta	Supplies + Foods for June 2023 - Board of Directors Meeting	R	-119.77
						-119.77
07/13/2023	Bill Payment (Check)	37331	Pitney Bowes, Inc.	Rental Agreement Fees 4-2023 thru 7-2023	R	-218.49
						-218.49
07/13/2023	Bill Payment (Check)	37332	TriEclipse, Inc.	Cornbread Home Learning Reading Set	R	-4,560.00
						-4,560.00
07/13/2023	Bill Payment (Check)	37333	Waste Management	July 2023 - Trash / Wate Removal Fees	R	-1,460.39
						-1,460.39
07/17/2023	Bill Payment (Check)	37334	Barnes Mariah	Purchase of Volleyballs for the 2023-24 Volleyball Season Conditioning Pratices	R	-53.00
						-53.00
07/17/2023	Bill Payment (Check)	37335	Home Depot Credit	Building and Maintance Supplies Purchases 6/15 + 6/25 + 6/26+6/27/2023	R	-2,279.86
						-2,279.86
07/17/2023	Bill Payment (Check)	37336	Merit Network, Inc	Act# 7168 - Inv# 93813 Services 7/1/2022 - 6/30/2023	R	-2,277.00
						-2,277.00
07/17/2023	Bill Payment (Check)	37337	Miller Canfield	Services 6/8 + 6/13/2023 - Regarding Student Expulsion Issue	R	-1,675.00
						-1,675.00
07/17/2023	Bill Payment (Check)	37338	MMI, Inc.	Academic Accelerator C - Leadership Coaching - Week Ending 6/23/2023	R	-1,800.00
						-1,800.00
07/17/2023	Bill Payment (Check)	37339	Schoolcraft College	Graduation 6/2/2023 - Media Services / Stage Fees Balance Due	R	-192.00
						-192.00
07/17/2023	Bill Payment (Check)	37340	Diamond Hospitality		R	-26,754.65
						-26,754.65
07/17/2023	Bill Payment (Check)	37341	USA Plumbing & Sewer Service	Building Plumbing & Swer Services - Work Completed 4/26/2023	R	-3,109.00
						-3,109.00
07/18/2023	Bill Payment (Check)	ACH	Legoland Discovery Center	Legoland - Field Trip - 8/1/2023	R	-612.00
						-612.00
07/20/2023	Bill Payment (Check)	37342	B & H PHOTO VIDEO	VOID: Starboard Solution AVA - 1800 Interactive Mobile Cart	R	0.00
						0.00

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07/20/2023	Bill Payment (Check)	37343	D.I.D. Security LLC	DCS- Overnight and Weekend Security services	R	-2,450.00
						-2,450.00
07/20/2023	Bill Payment (Check)	37344	Eddy, Bart	Reimburment - Maker Space - Supplies & Materials	R	-3,922.56
						-3,922.56
07/20/2023	Bill Payment (Check)	37345	Kaliszewski Paul	Transportation - Van#3 Repairs	R	-185.00
						-185.00
07/20/2023	Bill Payment (Check)	37346	Midwest Substitute Staffing	Substitute Services Week Ending 6/16/2023	R	-3,230.00
						-3,230.00
07/20/2023	Bill Payment (Check)	37347	National Charter Schools (NCSI)	Fall 2022 Board Policy Update Service	R	-1,150.00
						-1,150.00
07/20/2023	Bill Payment (Check)	37348	Ronie Tanguay Inc.	Services 7/3/2023 - SLP	R	-392.40
						-392.40
07/20/2023	Bill Payment (Check)	37349	Very Special Services	Chest Cooler - Bad Compressor - Kitchen 2 Door Reach In Cooler	R	-312.50
						-312.50
07/20/2023	Bill Payment (Check)	37351	Unstoppable Accounting Services, LLC	Accounting Support Services 7-1-2023 thru 7-20-2023	R	-8,137.50
						-8,137.50
07/20/2023	Check	37350	VOID	VOID	R	0.00
						0.00
07/27/2023	Bill Payment (Check)	37352	B & H PHOTO VIDEO	Starboard Solution AVA - 1800 Interactive Mobile Cart	R	-279.95
						-279.95
07/27/2023	Bill Payment (Check)	37353	NWEA	511 MAP Growth K-12	R	-6,387.50
						-6,387.50
07/27/2023	Bill Payment (Check)	37354	HD Supply - Home Depot Pro	Bilding Supplies and Materials	R	-1,759.58
						-1,759.58
07/27/2023	Bill Payment (Check)	ACH	Fuelman	Purchases + Charges 7/10/2023 - 7/23/202 CK# 37355	R	-296.31
						-296.31
07/27/2023	Bill Payment (Check)	37356	Canon Financial Services, Inc.	Jne 2023 Meter Usage + 2022 Property Tax + July 2023 Contract Fees	R	-2,973.65
						-2,973.65
07/27/2023	Bill Payment (Check)	37357	Constellation New Energy	Service Period 5/9/2023 - 6/8/2023	R	-1,352.30
						-1,352.30
07/27/2023	Bill Payment (Check)	37358	Convergent Technology Partners	Service Dates 6/15/2023 + 6/17/2023 - Brenda Hynes	R	-71.25
						-71.25
07/27/2023	Bill Payment (Check)	37359	DTE Energy-Electricity	Srvce Period 6/20/23 - 7/20/23	R	-14,295.16
						-14,295.16
07/27/2023	Bill Payment	37360	MMI, Inc.	Rmbursement Purchases behalf of DCS	R	-405.09

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	(Check)					-405.09
07/27/2023	Bill Payment (Check)	37361	MPAAA	MPAAA - Membershio Fees 2023-24	R	-90.00
						-90.00
07/27/2023	Bill Payment (Check)	37362	MSBO	2023 -24 MSBO - Membership Fees	R	-150.00
						-150.00
07/27/2023	Bill Payment (Check)	37363	Rose Pest Solutions	Monthly Service Contract	R	-112.00
						-112.00
07/27/2023	Bill Payment (Check)	37364	School Specialty Inc	Magnetic Wood Train Set - Purchased 11-15-2022	R	-128.54
						-128.54
07/27/2023	Bill Payment (Check)	37365	Sonitrol	Service Period 8/1/2023 - 10/31/2023	R	-4,739.97
						-4,739.97
07/27/2023	Check	37366	VOID	Void Check - 7-27-2023	R	0.00
						0.00
07/31/2023	Bill Payment (Check)	37367	Eddy, Bart	Rimbursement - Supplies + Materials Maker Space	R	-1,504.48
						-1,504.48
07/31/2023	Bill Payment (Check)	37368	Kaliszewski Paul	Rimbursement - Gas For Van#1 + Van#3	R	-110.00
						-110.00
07/31/2023	Bill Payment (Check)	37369	Midwest Substitute Staffing	Substitute Teachers - 6/19/2023 - 6/23/2023	R	-760.00
						-760.00
07/31/2023	Bill Payment (Check)	37370	MMI, Inc.	Reimbursement - Indeed Adverstising - 6-26 + 6-30-2023	R	-419.79
						-419.79
07/31/2023	Bill Payment (Check)	ACH	Purchase Power	Finance Charges + Other	R	-34.17
						-34.17
07/31/2023	Bill Payment (Check)	37372	ABC Student Transportation	Elementarty - Field Trip 8/1/2023 - Legoland Discovery Center	R	-499.13
						-499.13
07/31/2023	Check	37371	VOID	Void Check 7-31-2023	R	0.00
						0.00
08/03/2023	Bill Payment (Check)	ACH	TelNet Worldwide	Services Dates 7/15/2023 - 8/14/2023	R	-905.52
						-905.52
08/03/2023	Bill Payment (Check)	37373	Board of Water Commissioners - Drainage		R	-4,198.55
						-4,198.55
08/03/2023	Bill Payment (Check)	37374	Unstoppable Accounting Services, LLC	Accounting Support Services 7-21-2023 - 7-31-2023	R	-3,225.00
						-3,225.00
08/03/2023	Bill Payment (Check)	37375	Board of Water Commissioners Acct. A		R	-562.21
						-562.21

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08/03/2023	Bill Payment (Check)	37376	Board of Water Commissioners. City		R	-155.44
						-155.44
08/03/2023	Bill Payment (Check)	37377	MMI, Inc.	Reimbursement - Paul K Services + Indeed AdV	R	-3,231.13
						-3,231.13
08/03/2023	Check			Service Charge Service Charge	R	-4.00
						4.00
08/05/2023	Bill Payment (Check)	37378	MMI, Inc.	Reimbursement - Hall Starz Business Center - 5000 2 sided color gloss flyer	R	-1,014.95
						-1,014.95
08/05/2023	Bill Payment (Check)	37379	AMAZON BUSINESS	Varies District Purchases (7) Orders Payment	R	-7,792.13
						-7,792.13
08/05/2023	Bill Payment (Check)	37380	D.I.D. Security LLC	After Hour - Security Services	R	-2,450.00
						-2,450.00
08/05/2023	Bill Payment (Check)	37381	Eddy, Bart	Maker Space - Supplies & Materials	R	-1,478.30
						-1,478.30
08/05/2023	Bill Payment (Check)	37382	George, Melvin	Bus Repairs 5/10/2023 + 5/16/2023	R	-242.08
						-242.08
08/05/2023	Bill Payment (Check)	37383	Houghton Mifflin Harcourt	Math & ELA Print Materials - Professional Development	R	-4,200.00
						-4,200.00
08/05/2023	Bill Payment (Check)	37384	Very Special Services	HVAC Services - Module 1 + HVAC #5	R	-3,150.00
						-3,150.00
08/05/2023	Bill Payment (Check)	37385	Waste Management	August 2023 Services - Waste + Trash Removal	R	-1,468.34
						-1,468.34
08/05/2023	Bill Payment (Check)	37387	Staples Advantage	Check Envelope - Supplies	R	-134.21
						-134.21
08/05/2023	Check	37386	VOID	void	R	0.00
						0.00
08/08/2023	Bill Payment (Check)	37388	MMI, Inc.	Academic Accelerator C - Leadership Coaching - Week Ending 7/7/2023	R	-1,800.00
						-1,800.00
08/08/2023	Bill Payment (Check)	37389	Redline Collision	Repairs Bus#5 - VIN# 1BAKGCPA89F261725 - That Failed State Inspection	R	-3,603.97
						-3,603.97
08/08/2023	Bill Payment (Check)	37390	MMI, Inc.	AA - Leadership - Coaching Services	R	-7,800.00
						-7,800.00
08/08/2023	Bill Payment (Check)	37391	CK Mediterranean	8/10/2023 - Security Professional Workshop (PD)	R	-149.98
						-149.98
08/08/2023	Bill Payment (Check)	37392	HALLSTARZ, LLC	Mailing ADS / Flyers - 5,000 Gloss Flyers	R	-629.99
						-629.99

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08/08/2023	Bill Payment (Check)	37393	Larry D. Johnson	Facilitator and Training - Creating and Maintaining a Safe School + Training Booklets	R	-2,500.00
						-2,500.00
08/08/2023	Bill Payment (Check)	37394	Sylvan Learning of Michigan	VOID: Sylvan Sync Reading or Math Program: 7/10/2023 - 8/3/2023	R	0.00
						0.00
08/08/2023	Bill Payment (Check)	37395	US Postal Service	VOID: Every Door Direct Mail - Distribution Center	R	0.00
						0.00
08/08/2023	Bill Payment (Check)	37396	Sylvan Learning of Michigan	Sylvan Sync Reading or Math Program: 7/10/2023 - 8/3/2023	R	-66,960.00
						-66,960.00
08/10/2023	Bill Payment (Check)	37397	Hawkins, Dashey	DCS Enrollment Fair - Date 8/16/2023 - DJ Services Fees	R	-350.00
						-350.00
08/10/2023	Bill Payment (Check)	37398	MMI, Inc.	Indeed Advertising - DCS Job Postings	R	-1,070.99
						-1,070.99
08/10/2023	Bill Payment (Check)	37399	Perfect Pose Photo Booth	Photo Booth - DCS Enrollment Fair - Date 8/16/2023	R	-125.00
						-125.00
08/10/2023	Bill Payment (Check)	37400	Ronie Tanguay Inc.	Service Dates: 7/17/2023 - 7/28/2023	R	-2,264.40
						-2,264.40
08/10/2023	Bill Payment (Check)	37401	Defonte Thomas	VOID: DCS Enrollment Fair - Date 8/16/2023 - 2 Clowns Games / Dance Contest / Balloons	R	0.00
						0.00
08/14/2023	Bill Payment (Check)	ACH	Pitney Bowes, Inc.	Postage Refill - 8/14/2023	R	-500.00
						-500.00
08/15/2023	Bill Payment (Check)	37402	Buffalo Soldiers	Buffalo Soliders - 3-4pm -- DCS 2023 Community Fair Enrollment	R	-250.00
						-250.00
08/15/2023	Bill Payment (Check)	37403	Ronald Freeman	Jokerz Kitchen - Provide Food - DCS 2023 Enrollment Fair 2-6pm	R	-300.00
						-300.00
08/17/2023	Bill Payment (Check)	37404	Honeybaked of Livonia	VOID: DCS - Board Meeting 8/17/2023	R	0.00
						0.00
08/17/2023	Bill Payment (Check)	37405	Honeybaked of Livonia	VOID: DCS - Board Meeting 8/17/2023	R	0.00
						0.00
08/17/2023	Bill Payment (Check)	37406	Sam's Club #6450	Breakfast Items - Professional Development 8/21 - 8/25/2023	R	-496.56
						-496.56
08/17/2023	Bill Payment (Check)	Debit Card	Jiffy Shirts	Shirts - Purchases - Recuritment Fairs 2023-2024	R	-2,125.29
						-2,125.29
08/17/2023	Bill Payment (Check)	Debit Card	Jiffy Shirts	Shirts - Purchases - Culture Monitors 2023-2024	R	-521.91
						-521.91

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08/18/2023	Bill Payment (Check)	37407	Redline Collision	Repairs On Bus #2 - VIN# 1BAKGCEA3JF330733	R	-16,527.00 -16,527.00
08/18/2023	Bill Payment (Check)	37408	Shawn Hurt	How to Use District & State Data To Impact Instruction	R	-2,000.00 -2,000.00
08/18/2023	Bill Payment (Check)	37409	Sonitrol	Intrusion Protection Modular Units	R	-6,849.82 -6,849.82
08/18/2023	Bill Payment (Check)	37410	Big Bz BBQ	Salad Bar - With Chicken Lunch Buffet	R	-500.00 -500.00
08/18/2023	Bill Payment (Check)	37411	Mexican Fiesta	(3) Items - Party Botona, Enchilada Tray + MC Burritis- Ckch Enchiladas		-498.18 -498.18
08/18/2023	Bill Payment (Check)	37412	Tubby's Sub	(5) - Crowd Platter - Large - Professional Development Day	R	-450.00 -450.00
08/18/2023	Bill Payment (Check)	37413	Very Special Services	VOID: Modular Units (Deposit) for Deck / Ramp Repairs	R	0.00 0.00
08/18/2023	Bill Payment (Check)	37414	Kaliszewski Paul	Gas for Van # 2 - 8/2/2023	R	-60.00 -60.00
08/18/2023	Bill Payment (Check)	37415	MMI, Inc.	Reimbursements	R	-1,104.29 -1,104.29
08/18/2023	Bill Payment (Check)	37416	Very Special Services	Food Services Repairs + HVAC Services	R	-1,175.00 -1,175.00
08/18/2023	Bill Payment (Check)	37417	Unstoppable Accounting Services, LLC	Accounting Support Services 8/1/2023 - 8/15/2023	R	-4,950.00 -4,950.00
08/18/2023	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Pay Period Ending 8-15-2023	R	-27,621.77 -27,621.77
08/22/2023	Bill Payment (Check)	37418	Graduate Service Detroit	Senior Graduation Items - Herff Jones + Graduate Services Detroit - Invoices	R	-5,695.57 -5,695.57
08/22/2023	Bill Payment (Check)	37419	#TEACH, LLC	Martinique Lewis - #TEACH Program Fee	R	-5,700.00 -5,700.00
08/22/2023	Bill Payment (Check)	37420	CK Mediterranean	DCS - 8/23/2023 - Board of Directors Meeting Supplies & Materials	R	-254.38 -254.38
08/22/2023	Bill Payment (Check)	37421	D.I.D. Security LLC		R	-2,450.00 -2,450.00
08/22/2023	Bill Payment (Check)	37422	MMI, Inc.	Teacher Appreciation Week - Purchase	R	-92.29 -92.29
08/22/2023	Bill Payment	37423	Ronie Tanguay Inc.	Service Period: 8/1/2023 - 8/14/2023	R	-1,976.40

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-1,976.40
08/22/2023	Bill Payment (Check)	37424	Keith Sanders Group Inc	School / Classroom Culture Professional Development 8/24/2023	R	-3,500.00
						-3,500.00
08/23/2023	Bill Payment (Check)	37425	MMI, Inc.	Voided - VOID:	R	0.00
						0.00
08/23/2023	Bill Payment (Check)	37426	Canon Financial Services, Inc.	VOID: Contract Charge 8/2023 + July 2023 Meter Usage	R	0.00
						0.00
08/23/2023	Bill Payment (Check)	37427	Fuelman	VOID: Purchases for 8/7/2023 - 8/20/2023	R	0.00
						0.00
08/23/2023	Bill Payment (Check)	37428	Rose Pest Solutions	VOID: Monthly Pest Control Contact	R	0.00
						0.00
08/23/2023	Bill Payment (Check)	37429	TelNet Worldwide	VOID: Service Period: 8/15/2023 - 9/14/2023	R	0.00
						0.00
08/23/2023	Bill Payment (Check)	37430	Yeo & Yeo	VOID: Annual Audit Ending 6/30/2023 - Services Rendered Through 7/31/2023	R	0.00
						0.00
08/23/2023	Bill Payment (Check)	37431	Canon Financial Services, Inc.	Contract Charge 8/2023 + July 2023 Meter Usage	R	-1,319.53
						-1,319.53
08/23/2023	Bill Payment (Check)	37432	Fuelman	Purchases for 8/7/2023 - 8/20/2023	R	-317.82
						-317.82
08/23/2023	Bill Payment (Check)	37433	MMI, Inc.		R	-2,500.00
						-2,500.00
08/23/2023	Bill Payment (Check)	37434	Rose Pest Solutions	Monthly Pest Control Contact	R	-112.00
						-112.00
08/23/2023	Bill Payment (Check)	37435	TelNet Worldwide	Service Period: 8/15/2023 - 9/14/2023	R	-881.68
						-881.68
08/23/2023	Bill Payment (Check)	37436	Yeo & Yeo	Annual Audit Ending 6/30/2023 - Services Rendered Through 7/31/2023	R	-7,100.00
						-7,100.00
08/24/2023	Bill Payment (Check)	37437	Arts & Technology Academy of Pontiac	Behavior Team Training 8/25/2023 - Trauma In Students From a Psychologist Perspective		-1,275.00
						-1,275.00
08/25/2023	Bill Payment (Check)	Debit Card	Michigan LARA	2023 Annual Report - Domestic NonProfit Corporation	R	-20.00
						-20.00
08/25/2023	Bill Payment (Check)	Debit Card	WASP Barcode Technologies	Wasp WPL305 II Label Printer + Asses Cloud Complete Annual	R	-1,694.06
						-1,694.06
08/29/2023	Bill Payment (Check)	37438	Defonte Thomas	VOID: DCS Enrollment Fair - Date 8/16/2023 - 2 Clowns Games / Dance Contest / Balloons	R	0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						0.00
08/29/2023	Bill Payment (Check)	37439	Defonte Thomas	DCS Enrollment Fair - Date 8/16/2023 - 2 Clowns Games / Dance Contest / Balloons	R	-380.00
						-380.00
08/29/2023	Bill Payment (Check)	37440	D.I.D. Security LLC	Overnight Security Services	R	-2,450.00
						-2,450.00
08/29/2023	Bill Payment (Check)	37441	George, Melvin	Prior Year Expenses - Student Transportation Repairs 202-23	R	-733.00
						-733.00
08/29/2023	Bill Payment (Check)	37442	Houghton Mifflin Harcourt	Into Math K-8 Print Materials - 1Year	R	-5,684.77
						-5,684.77
08/29/2023	Bill Payment (Check)	37443	POMP'S TIRE SERVICE, INC.	12 - New Bus Tires - Bus # 5 + Bus #2	R	-5,077.24
						-5,077.24
08/29/2023	Bill Payment (Check)	37444	Houghton Mifflin Harcourt	Into Reading K-6 Into Lit 7-8 Print Resources	R	-4,806.40
						-4,806.40
08/29/2023	Bill Payment (Check)	37445	MMI, Inc.	New Administrators Training / Refresher - Ashford + James	R	-450.00
						-450.00
08/29/2023	Bill Payment (Check)	37446	Complete Interactive Technologies	Repairs to Phones that were down - Eddie Rainey Contact Person	R	-865.00
						-865.00
08/29/2023	Bill Payment (Check)	37447	Convergent Technology Partners		R	-71.25
						-71.25
08/29/2023	Bill Payment (Check)	37448	Sonitrol	Security - Intrusion Protection - Main Bldg - High School - Install Charges + Monthly fees	R	-10,380.45
						-10,380.45
08/29/2023	Bill Payment (Check)	37449	USA Plumbing & Sewer Service	Trip Charge - Cabled Through outside Modular 1 - Clean Out	R	-290.50
						-290.50
08/29/2023	Bill Payment (Check)	37450	Very Special Services	HVAC Services	R	-2,740.00
						-2,740.00
08/29/2023	Bill Payment (Check)	37451	TriEclipse, Inc.	PD - If Instruction isn't Engaging I Quit - Author of Cornbread Reading Series	R	-2,500.00
						-2,500.00
08/29/2023	Bill Payment (Check)	37452	Holland Bus Company	Bus #1 (5/5/2023) Service Completed	R	-477.73
						-477.73
08/29/2023	Bill Payment (Check)	37453	MMI, Inc.	MDE Educator Licenses (Sub Permits)	R	-135.00
						-135.00
08/29/2023	Bill Payment (Check)	37454	Very Special Services	Compressor Replacement - Mod Cafeteria - Deposit \$2000.00	R	-2,000.00
						-2,000.00
08/31/2023	Bill Payment (Check)	37455	PowerSchool Group, LLC.	7/1/2023 - 7/20/2024 - MS-PS-S-PSMSR - PowerSchool SIS Maintenance + Support	R	-4,154.00
						-4,154.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/31/2023	Bill Payment (Check)	37456	A & C Builders Hardware, Inc.	50% Deposit Required (- 4) Steelcraft HM Doors W/4" x 25" Glass and Glazing (2) Steel Mullions etc...	R	-12,150.00
						-12,150.00
09/08/2023	Bill Payment (Check)	37457	Board of Water Commissioners. City	Service Dates 7/6/2023 - 8/7/2023	R	-579.10
						-579.10
09/08/2023	Bill Payment (Check)	37458	Constellation New Energy	Service Dates 6/9/2023 - 7/11/2023	R	-212.74
						-212.74
09/08/2023	Bill Payment (Check)	37459	DTE Energy-Electricity	Service Dates 7/21/2023 - 8/17/2023	R	-12,805.36
						-12,805.36
09/08/2023	Bill Payment (Check)	37460	Home Depot Credit	Purchases Closing Date 7/30/2023	R	-2,564.62
						-2,564.62
09/08/2023	Bill Payment (Check)	37461	MMI, Inc.	Payment - Paul K Sevs + Coaching+Leadership	R	-8,593.29
						-8,593.29
09/08/2023	Bill Payment (Check)	37462	Ronie Tanguay Inc.	Service Period 8/16/2023 - 8/30/2023	R	-4,618.80
						-4,618.80
09/08/2023	Bill Payment (Check)	37463	Sonitrol	Camera Installed - Security	R	-2,380.00
						-2,380.00
09/08/2023	Bill Payment (Check)	37464	Unstoppable Accounting Services, LLC	Accounting Support Services 8/16/2023 - 8/31/2023	R	-9,950.00
						-9,950.00
09/08/2023	Bill Payment (Check)	37465	Waste Management	September 2023 - Services	R	-1,505.27
						-1,505.27
09/08/2023	Bill Payment (Check)	37466	Board of Water Commissioners - Drainage	Service Dates 7/26/2023 -8/24/2023	R	-4,303.54
						-4,303.54
09/08/2023	Bill Payment (Check)	37467	Board of Water Commissioners Acct. A	Service Dates 7/6/2023 - 8/7/2023	R	-325.98
						-325.98
09/08/2023	Bill Payment (Check)	37468	Home Depot Credit	Summer Clean-Up and Repairs	R	-1,648.31
						-1,648.31
09/08/2023	Bill Payment (Check)	37469	HD Supply - Home Depot Pro	Bilding and Janitorial Supplies	R	-2,748.90
						-2,748.90
09/08/2023	Check	37470	VOID	Void Void	R	0.00
						0.00
09/10/2023	Bill Payment (Check)	37471	AMAZON BUSINESS	Vries Purchases - 7 Invoices	R	-2,027.25
						-2,027.25
09/10/2023	Bill Payment (Check)	37472	MMH Clearinghouse	The Michigan Model for Healthy Kids Health Curriculum Prek - 12	R	-136.75
						-136.75
09/10/2023	Bill Payment	37473	School Specialty Inc	Folder Cumulative Record - Packs of 25	R	-142.74

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-142.74
09/10/2023	Bill Payment (Check)	37474	Staples Advantage	HS Copy Paper Purchase 40 Boxes	R	-1,722.40
						-1,722.40
09/10/2023	Bill Payment (Check)	37475	HD Supply - Home Depot Pro	Building Cleaning Supplies	R	-250.15
						-250.15
09/10/2023	Bill Payment (Check)	37476	Teacher Synergy,LLC	Teachers Pay Teachers (TPT) School Access Renewal	R	-4,950.00
						-4,950.00
09/12/2023	Bill Payment (Check)	37477	Fuelman	Purchases 8/17/2023 - 8/31/2023	R	-843.67
						-843.67
09/18/2023	Bill Payment (Check)	37478	D.I.D. Security LLC	Security Services - After Hours	R	-2,450.00
						-2,450.00
09/18/2023	Bill Payment (Check)	Dbit Card	Epic Sports Cheer & Dance	Over-The Calf Star Burst Socks (25) Pairs	R	-149.02
						-149.02
09/20/2023	Bill Payment (Check)	37489	MMI, Inc.	VOID: Hourly 9/20/2023 - Holding	R	0.00
						0.00
09/20/2023	Bill Payment (Check)	37490	MMI, Inc.	VOID: Holding Salary 9/20/2023	R	0.00
						0.00
09/20/2023	Bill Payment (Check)	ACH	MMI, Inc.	DS - 9/20/2023 - Total Payroll	R	-
						201,615.32
						-
						201,615.32
09/21/2023	Bill Payment (Check)	37479	Darnell, Dominique		R	-180.00
						-180.00
09/21/2023	Bill Payment (Check)	37480	Midwest Substitute Staffing	Substitute Teachers 8/21 - 8/25/2023 - PD Training	R	-2,150.00
						-2,150.00
09/21/2023	Bill Payment (Check)	37481	MMI, Inc.		R	-519.20
						-519.20
09/21/2023	Bill Payment (Check)	37482	Redline Collision	Rpairs - Bus # 3 Insurance Coverage	R	-31,263.27
						-31,263.27
09/21/2023	Bill Payment (Check)	37483	Ronie Tanguay Inc.	Services - 8/31/2023 thru 9/15/2023	R	-5,781.60
						-5,781.60
09/21/2023	Bill Payment (Check)	37484	RW Fire & Safety Co.	Fire Extinguisher Inspection & New Material.8/22/2023	R	-1,486.40
						-1,486.40
09/21/2023	Bill Payment (Check)	37485	Sonitrol	Service Call - Changed Sensors on New Main Entrance Doors	R	-140.00
						-140.00
09/21/2023	Bill Payment	37486	Transformation Therapy Group,	Occupational Therapy Session	R	-195.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		,PLLC.			-195.00
09/21/2023	Bill Payment (Check)	37487	Very Special Services		R	-957.50
						-957.50
09/21/2023	Bill Payment (Check)	37488	Staples Advantage	K-8 - 40 Case of 8.5 x 11 Copy Paper - Teaching Supplies	R	-1,722.40
						-1,722.40
09/21/2023	Bill Payment (Check)	37491	Unstoppable Accounting Services, LLC	VOID: Accounting Support Services 9/5/2023 - 9/15/2023	R	0.00
						0.00
09/21/2023	Bill Payment (Check)	37492	Unstoppable Accounting Services, LLC	Accounting Support Services 9/5/2023 - 9/15/2023	R	-4,912.50
						-4,912.50
09/22/2023	Bill Payment (Check)	ACH	Fuelman	Purchases 9/6/2023 - 9/15/2023 Phone Payment	R	-1,842.66
						-1,842.66
09/23/2023	Bill Payment (Check)	37494	AMAZON BUSINESS	HS - Teaching Supplies - September 2023	R	-2,813.46
						-2,813.46
09/25/2023	Bill Payment (Check)	37493	Visiplex, Inc.	District - Security Paging Base Station / High Power Transmitter / Mount Antenna + others	R	-5,240.00
						-5,240.00
09/26/2023	Bill Payment (Check)	37495	D.I.D. Security LLC	Security Services - After Hours	R	-2,450.00
						-2,450.00
09/26/2023	Bill Payment (Check)	37496	Eddy, Bart	Maker Space - Supplies & Materials	R	-710.44
						-710.44
09/26/2023	Bill Payment (Check)	37497	AMAZON BUSINESS	Elementary - Classroom Supplies - September 2023	R	-1,824.68
						-1,824.68
09/26/2023	Bill Payment (Check)	37498	AMAZON BUSINESS	Elementary - Classroom Supplies - September 2023	R	-1,210.17
						-1,210.17
09/26/2023	Bill Payment (Check)	37499	Canon Financial Services, Inc.	Period 8-1-2023 thru 8-31-2023 + Sept 2023 Contract Charge	R	-1,537.96
						-1,537.96
09/26/2023	Bill Payment (Check)	37500	Constellation New Energy	Service Period 7-12-2023 thru 8-8-2023	R	-380.00
						-380.00
09/26/2023	Bill Payment (Check)	37501	DTE Energy-Electricity	Service Period 8-18-2023 tthru 9-18-2023	R	-13,130.21
						-13,130.21
09/26/2023	Bill Payment (Check)	37502	LaDai R. James	Supplies & Materials - DCS Board Meeting 9/21/2023	R	-161.42
						-161.42
09/26/2023	Bill Payment (Check)	37503	Rose Pest Solutions	Monthly Pest Control - Contract	R	-112.00
						-112.00
09/26/2023	Bill Payment (Check)	37504	TelNet Worldwide	Service Period 9-15-2023 thru 10-14-2023	R	-906.45

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-906.45
10/04/2023	Check			Service Charge	R	-4.00
				Service Charge		4.00
10/05/2023	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 9/30/2023	R	-
						186,853.17
						-
						186,853.17
10/06/2023	Bill Payment (Check)	37505	All American Truck & Trailer Repair	Bus #2 New Brakes and Drums	R	-3,098.00
						-3,098.00
10/06/2023	Bill Payment (Check)	37506	Burrell, Thomas	DSC vs Voyager - Football 9-8-2023	R	-125.00
						-125.00
10/06/2023	Bill Payment (Check)	37507	COLORADO CHRISTIAN UNIVERSITY	Terina Maddox 2023 Fall Semester - 8/28/2023 - 12/21/2023	R	-3,390.00
						-3,390.00
10/06/2023	Bill Payment (Check)	37508	Eddy, Bart	Maker Space - Supplies & Materials	R	-438.82
						-438.82
10/06/2023	Bill Payment (Check)	37509	Ian Land	DSC vs Voyager - Football 9-8-2023	R	-125.00
						-125.00
10/06/2023	Bill Payment (Check)	37510	Junior's Auto Repair	VOID: Buses / Van Repairs - 8 Invoices (8-16-2023 thru 9-20-2023)	R	0.00
						0.00
10/06/2023	Bill Payment (Check)	37511	Klein Kevin	DSC vs Voyager - Football 9-8-2023	R	-125.00
						-125.00
10/06/2023	Bill Payment (Check)	37512	Nicholas Wallas	DSC vs Voyager - Football 9-8-2023	R	-125.00
						-125.00
10/06/2023	Bill Payment (Check)	37513	Rankin, Ed	DSC vs Voyager - Football 9-8-2023	R	-125.00
						-125.00
10/06/2023	Bill Payment (Check)	37514	Ronie Tanguay Inc.	Servives Dates: 9-18-2023 - 9-29-2023	R	-5,626.80
						-5,626.80
10/06/2023	Bill Payment (Check)	37515	Transformation Therapy Group, PLLC.	Occupational Therapy 9/21/2023 - 9/29/2023	R	-633.75
						-633.75
10/06/2023	Bill Payment (Check)	37516	Taylor, Maureen	Van Rental - Student Transportation - 3 weeks	R	-1,216.15
						-1,216.15
10/06/2023	Bill Payment (Check)	ACH	Fuelman	Purchasing Dates: 9-18-2023 - 9-29-2023 + Package Fee	R	-2,246.88
						-2,246.88
10/06/2023	Bill Payment (Check)	37517	Board of Water Commissioners - Drainage	Service Dates 8/24/2023 - 9/26/2023	R	-4,303.54
						-4,303.54
10/06/2023	Bill Payment (Check)	37518	Board of Water Commissioners Acct. A	Service Dates 8/7/2023 - 9/7/2023	R	-682.58
						-682.58

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/06/2023	Bill Payment (Check)	37519	Board of Water Commissioners. City	Service Dates 8/7/2023 - 9/7/2023	R	-139.71
						-139.71
10/06/2023	Bill Payment (Check)	37520	Waste Management	Waste Removal Services October 2023	R	-1,512.57
						-1,512.57
10/06/2023	Bill Payment (Check)	37521	Unstoppable Accounting Services, LLC	Accounting Support Services 9/16/2023 - 9/30/2023	R	-5,512.50
						-5,512.50
10/10/2023	Bill Payment (Check)	Debit Card	PC Liquidations.com	Panasonic - 16-Port Digital Card - Refruisbhed	R	-106.83
						-106.83
10/17/2023	Bill Payment (Check)	37522	Blakes Orchard and Cider Mill	Blakes Orchard - Field Trip Date 10-18-2023	R	-1,065.00
						-1,065.00
10/17/2023	Bill Payment (Check)	37523	Redline Collision	Buses Repair Payments - Insurance Coverage	R	-44,001.04
						-44,001.04
10/19/2023	Bill Payment (Check)	ACH	Fuelman	Fuel Purchases 10/2/2023 thru 10/13/2023	R	-2,307.57
						-2,307.57
10/20/2023	Bill Payment (Check)	37524	Diamond Hospitality	Student Food Service Payment	R	-10,613.24
						-10,613.24
10/20/2023	Bill Payment (Check)	37525	D.I.D. Security LLC	Security Services 10-13-2023 - 10-16-2023	R	-1,225.00
						-1,225.00
10/20/2023	Bill Payment (Check)	37526	DeBuck's Family Farm	Orchard - Field Trip Payment	R	-788.37
						-788.37
10/20/2023	Bill Payment (Check)	37527	Eddy, Bart	Maker Space Supplies - Reimbursement	R	-1,746.35
						-1,746.35
10/20/2023	Bill Payment (Check)	37528	Five Star Technology Solutions	Agreement Pivot Evaluations - Observations and Evaluations	R	-1,136.00
						-1,136.00
10/20/2023	Bill Payment (Check)	37529	George, Melvin	Mini-Van Rental - Student Transportation (2) Weeks	R	-1,021.86
						-1,021.86
10/20/2023	Bill Payment (Check)	37530	IXL Learning	Upgrade IXL Site License (Add 50 Students K-8)	R	-680.00
						-680.00
10/20/2023	Bill Payment (Check)	37531	Logo Sportwear, Inc.	Cross Country - Mens Stride Track Singlet Uniforms	R	-385.97
						-385.97
10/20/2023	Bill Payment (Check)	37532	Ronie Tanguay Inc.	Services 10/2/2023 thru 10/13/2023	R	-5,410.80
						-5,410.80
10/20/2023	Bill Payment (Check)	37533	Tamiko Weatherspoon	Student Transportation - Emergency Gas 9/12/2023	R	-58.20
						-58.20

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/20/2023	Bill Payment (Check)	37534	Taylor, Maureen	Parent Meeting 10/10/2023 - Supplies & Materials (Food)	R	-311.72
						-311.72
10/20/2023	Bill Payment (Check)	37535	Thomas Crystin	Stipend Payment \$50 / Day x 6 Days - Main Office	R	-300.00
						-300.00
10/20/2023	Bill Payment (Check)	37536	Transformation Therapy Group, ,PLLC.	Occupational Therapy 10/5 + 10/10 + 10/12/23	R	-617.50
						-617.50
10/20/2023	Bill Payment (Check)	37537	Unstoppable Accounting Services, LLC	Accounting Support Services 10-3-2023 thru 10/14/2023	R	-4,912.50
						-4,912.50
10/20/2023	Bill Payment (Check)	37538	Wayne State University	WSU MBB Team Camp (June 16-17-2023)	R	-325.00
						-325.00
10/20/2023	Bill Payment (Check)	37539	Wells Manu	Snacks + Water Supplies - Good Attendance		-197.04
						-197.04
10/20/2023	Bill Payment (Check)	37540	Yeo & Yeo	Service Rendered through 8/31/2023	R	-7,125.00
						-7,125.00
10/20/2023	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 10/15/2023	R	-23,366.90
						-23,366.90
10/20/2023	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 10/15/2023	R	-
						192,607.10
						-
						192,607.10
10/20/2023	Check	37541	VOID	Void Check 10-20-2023	R	0.00
						0.00
10/23/2023	Bill Payment (Check)	ACH	Pitney Bowes, Inc.	Postage Re-Fill 10/20/2023	R	-250.00
						-250.00
10/24/2023	Bill Payment (Check)	37542	Canon Financial Services, Inc.	Meter Usage 9-1-2023 thru 9-30-9023 + October 23 Contract Charge	R	-3,136.30
						-3,136.30
10/24/2023	Bill Payment (Check)	37543	Constellation New Energy	Service Period: 8-9-2023 thur 9-7-2023	R	-54.97
						-54.97
10/24/2023	Bill Payment (Check)	37544	DTE Energy-Electricity	Service Period: 9-19-2023 thru 10-17-2023	R	-10,283.67
						-10,283.67
10/24/2023	Bill Payment (Check)	37545	Jakita McDaniels	Desserts for 2022-23 Sport Banquet	R	-375.00
						-375.00
10/24/2023	Bill Payment (Check)	37546	Pitney Bowes, Inc.	Billing Period 7-24-2023 thru 10-23-2023	R	-218.19
						-218.19
10/24/2023	Bill Payment (Check)	37547	Rose Pest Solutions	Monthly Pest Control - Contract	R	-112.00
						-112.00
10/24/2023	Bill Payment	37548	HD Supply - Home Depot Pro	Building Supplies - Purchases	R	-3,147.25

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-3,147.25
10/24/2023	Bill Payment (Check)	37549	TelNet Worldwide	Service Period: 10/15/2023 - 11/14/2023	R	-890.15
						-890.15
10/24/2023	Bill Payment (Check)	37550	Very Special Services	Deposit \$3,000.00 New Induler Motor Assemblies	R	-3,000.00
						-3,000.00
10/24/2023	Bill Payment (Check)	37551	White, Anthony	September 2023 - December 2023 - Partnership / Detroit Youth Choir	R	-7,000.00
						-7,000.00
10/31/2023	Bill Payment (Check)	37552	Blakes Orchard and Cider Mill	Field Trip - Blake's Orchard - 11/1/2023	R	-610.00
						-610.00
10/31/2023	Bill Payment (Check)	37553	D.I.D. Security LLC	Security Services - After Hours	R	-2,450.00
						-2,450.00
10/31/2023	Bill Payment (Check)	37554	Kim Viculin	Football - Pontiac vs DCS - 9/23/2023	R	-125.00
						-125.00
10/31/2023	Bill Payment (Check)	37555	Visiplex, Inc.	District - Security Paging Base Station / High Power Transmitter / Mount Antenna + others	R	-5,240.00
						-5,240.00
11/02/2023	Bill Payment (Check)	37556	Diamond Hospitality	September 23 - Food Service Invoices - Payment	R	-48,999.83
						-48,999.83
11/02/2023	Bill Payment (Check)	37557	Diamond Hospitality	1st Week of School Invoices Payment 8/28/23 - 9/1/2023	R	-6,843.32
						-6,843.32
11/02/2023	Bill Payment (Check)	37558	All American Truck & Trailer Repair	Bus # 2 - Replace Brakes on Right Rear - Labor + Parts	R	-960.00
						-960.00
11/02/2023	Bill Payment (Check)	37559	Frontline Technologies	Applitrack Access - To Certified Teaching Staff Candidates - Wayen RESA Network	R	-1,268.29
						-1,268.29
11/02/2023	Bill Payment (Check)	37560	George, Melvin	Reimbursement - Purchasing Gas for Buses	R	-492.99
						-492.99
11/02/2023	Bill Payment (Check)	37561	LaDai R. James	October 2023 - Board Director Meeting Supplies % Materials	R	-25.07
						-25.07
11/02/2023	Bill Payment (Check)	37562	Michigan DECA	1 Professional Teacher + 10 Student Chapter Memberships		-180.00
						-180.00
11/02/2023	Bill Payment (Check)	37563	Ronie Tanguay Inc.	Services Dates 10/16/2023 - 10/31/2023	R	-5,842.80
						-5,842.80
11/02/2023	Bill Payment (Check)	37564	Taylor, Maureen	ABC Bus - DCS Field Trip - Plymouth Apple Orchard	R	-453.75
						-453.75
11/02/2023	Bill Payment (Check)	37565	Transformation Therapy Group, PLLC.	Services Dates 10/19 + 10/26/2023	R	-390.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-390.00
11/02/2023	Bill Payment (Check)	37566	Wells Manu	Marketing and Recruitment Reimbursement	R	-111.85
						-111.85
11/02/2023	Bill Payment (Check)	37567	Unstoppable Accounting Services, LLC	Accounting Support Services 10/16/2023 - 10/31/2023	R	-4,856.25
						-4,856.25
11/03/2023	Bill Payment (Check)	ACH	Fuelman	Purchasing Period 10/16/2023 - 10/27/2023	R	-1,531.05
						-1,531.05
11/03/2023	Bill Payment (Check)	37568	AMAZON BUSINESS	HS - Teaching Supplies	R	-38.61
						-38.61
11/03/2023	Bill Payment (Check)	37569	Board of Water Commissioners - Drainage	Service Dates 9/26/2023 - 10/24/2023	R	-4,303.54
						-4,303.54
11/03/2023	Bill Payment (Check)	37570	Board of Water Commissioners Acct. A	Service Dates 9/07/2023 - 10/5/2023	R	-889.54
						-889.54
11/03/2023	Bill Payment (Check)	37571	Board of Water Commissioners. City	Service Dates 9/07/2023 - 10/5/2023	R	-439.80
						-439.80
11/03/2023	Bill Payment (Check)	37572	Board of Water Commissioners. Firelines	Service Dates 9/07/2023 - 10/5/2023	R	-65.84
						-65.84
11/03/2023	Bill Payment (Check)	37573	Sonitrol	Services 11/1/2023 - 1/31/2024 + Service Call	R	-5,059.97
						-5,059.97
11/03/2023	Bill Payment (Check)	37574	Waste Management	Payment Due 11-26-2023 - Trash Removal	R	-1,510.68
						-1,510.68
11/03/2023	Check	SVCCHRG		Service Charge	R	-8.00
						8.00
11/06/2023	Bill Payment (Check)	37575	Downriver Bus Repair / Michigan Bus Parts	Bus #5 - Brake Shoe - Drums, Radiator, Radiator Mount	R	-7,338.66
						-7,338.66
11/06/2023	Bill Payment (Check)	37576	Weather Shield Roofing System	Roof Repairs & Change Order Payment - ESSER 3	R	-77,158.00
						-77,158.00
11/10/2023	Bill Payment (Check)	ACH	Pitney Bowes, Inc.	Postage Meter Re-fill	R	-250.00
						-250.00
11/10/2023	Bill Payment (Check)		Balfour Yearbooks	VOID: Balance on 2023 Summer Invoice	R	0.00
						0.00
11/10/2023	Bill Payment (Check)		Darnell, Dominique	Voided - VOID:	R	0.00
						0.00
11/10/2023	Bill Payment (Check)		Eddy, Bart	VOID: Makerspace - Supplies & Materials	R	0.00
						0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/10/2023	Bill Payment (Check)		Eric Fudge	VOID: Football Coach - 2023-24 Season	R	0.00
						0.00
11/10/2023	Bill Payment (Check)		Karchefske Sam	VOID: Oct 5th 2023 - Varsity Volleyball - Official	R	0.00
						0.00
11/10/2023	Bill Payment (Check)		Midwest Substitute Staffing	VOID: Substitute Teaching Staff 6/5/2023 - 6/9/2023	R	0.00
						0.00
11/10/2023	Bill Payment (Check)		MMI, Inc.	Voided - VOID:	R	0.00
						0.00
11/10/2023	Bill Payment (Check)		Munetrix	VOID: School Enterprise Plus License 7/1/2023 - 6/30/2024	R	0.00
						0.00
11/10/2023	Bill Payment (Check)		Shaw Ernest	VOID: Football Coach - 2023-24 Season	R	0.00
						0.00
11/16/2023	Bill Payment (Check)	37577	George, Melvin	Reimbursement - Bus# 1 + Bus# 2 Repairs	R	-880.00
						-880.00
11/16/2023	Bill Payment (Check)	37578	Kaliszewski Paul	Van Rental - Homeless McKinney -Vento Students	R	-2,384.55
						-2,384.55
11/21/2023	Bill Payment (Check)		ACH Fuelman	Purchasing Period 10-30-2023 - 11-12-2023	R	-2,368.88
						-2,368.88
11/27/2023	Bill Payment (Check)	37579	Balfour Yearbooks	Balance on 2023 Summer Invoice	R	-323.76
						-323.76
11/27/2023	Bill Payment (Check)	37580	Darnell, Dominique	Football Coaching + Game Security Payment	R	-1,260.00
						-1,260.00
11/27/2023	Bill Payment (Check)	37581	Eddy, Bart	Makerspace - Supplies & Materials	R	-839.73
						-839.73
11/27/2023	Bill Payment (Check)	37582	Eric Fudge	Voided - Football Coach - 2023-24 Season	R	0.00
						0.00
11/27/2023	Bill Payment (Check)	37583	Karchefske Sam	Oct 5th 2023 - Varsity Volleyball - Official	R	-120.00
						-120.00
11/27/2023	Bill Payment (Check)	37584	Midwest Substitute Staffing	Substitute Teaching Staff 6/5/2023 - 6/9/2023	R	-2,405.00
						-2,405.00
11/27/2023	Bill Payment (Check)	37585	MMI, Inc.	Reimbursement for Purchases on behalf of DCS	R	-2,043.01
						-2,043.01
11/27/2023	Bill Payment (Check)	37586	Munetrix	School Enterprise Plus License 7/1/2023 - 6/30/2024	R	-4,304.00
						-4,304.00
11/27/2023	Bill Payment	37587	Shaw Ernest	Football Coach - 2023-24 Season	R	-1,200.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-1,200.00
11/27/2023	Bill Payment (Check)	37588	MMI, Inc.	Payment for Coaching invoices	R	-6,300.00
						-6,300.00
11/28/2023	Bill Payment (Check)	37589	AMAZON BUSINESS	Teaching Supplies Payment	R	-565.92
						-565.92
11/28/2023	Bill Payment (Check)	37590	DTE Energy-Electricity	Service Period 10-18-2023 thru 11-15-2023	R	-12,107.45
						-12,107.45
11/28/2023	Bill Payment (Check)	37591	Global Industrial	Universal Spreader - 100lb Capacity	R	-497.92
						-497.92
11/28/2023	Bill Payment (Check)	37592	HD Supply - Home Depot Pro	Building Supplies - Janitorial	R	-3,125.67
						-3,125.67
11/30/2023	Bill Payment (Check)	37593	PowerSchool Group, LLC.	10-31-2023 - 10-30-2024 - HS-PS-PSSL: PowerSchool SIS Hosting SSL	R	-2,575.94
						-2,575.94
11/30/2023	Bill Payment (Check)	37594	Downriver Bus Repair / Michigan Bus Parts	Bus#5 - Diaphragm Type 30 Long Stroke - Repair	R	-133.14
						-133.14
11/30/2023	Bill Payment (Check)	37595	George, Melvin	Reimbursement - Repairs Buses 1+2 - Gas Purchases	R	-2,979.93
						-2,979.93
11/30/2023	Bill Payment (Check)	37596	MMI, Inc.	November 2023 - board of Directors Meeting Supplies - Food	R	-197.43
						-197.43
11/30/2023	Bill Payment (Check)	37597	Very Special Services	HVAC Services - Repairs	R	-1,475.00
						-1,475.00
11/30/2023	Bill Payment (Check)	37598	Very Special Services	HVAC Services - Repairs	R	-2,030.00
						-2,030.00
11/30/2023	Bill Payment (Check)	37599	MMI, Inc.	Spec. Ed - Psychological Testing Service - MM1 Contractor	R	-8,500.00
						-8,500.00
12/01/2023	Bill Payment (Check)	37600	Yeo & Yeo	Payment on 2022-23 Audit	R	-6,000.00
						-6,000.00
12/01/2023	Bill Payment (Check)	37601	Eric Fudge	Football Coach - 2023-24 Season	R	-1,500.00
						-1,500.00
12/04/2023	Bill Payment (Check)	37602	Diamond Hospitality	October 2023 - Service Payment - Meal Services	R	-46,312.05
						-46,312.05
12/04/2023	Bill Payment (Check)	37603	D.I.D. Security LLC	After Hours - Security Services	R	-2,675.00
						-2,675.00
12/04/2023	Bill Payment (Check)	37604	Jackson Louis	Game 9-22-2023 - Official	R	-100.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-100.00
12/04/2023	Bill Payment (Check)	37605	Park Athletic	Prior Year Invoices 2022-23 - Payment	R	-1,533.50
						-1,533.50
12/05/2023	Bill Payment (Check)	37606	Diamond Hospitality	October 2023 - Service Payment - Meal Services	R	-14,155.35
						-14,155.35
12/05/2023	Bill Payment (Check)	37607	Payne Ronnelle	Reimbursement - Supplies & Materials	R	-232.54
						-232.54
12/05/2023	Bill Payment (Check)	37608	IXL Learning	IXL Site License (Grades 9-12) - 200 Students	R	-2,160.00
						-2,160.00
12/05/2023	Bill Payment (Check)	37609	Ronie Tanguay Inc.	Service Dates 11/15/ - 11/30/2023	R	-4,064.00
						-4,064.00
12/05/2023	Bill Payment (Check)	37610	Transformation Therapy Group, PLLC.	Service Dates 11/15/ - 11/30/2023	R	-390.00
						-390.00
12/05/2023	Bill Payment (Check)	37611	Midwest Substitute Staffing	Subs Teachers 9/2023 - 11/2023 Payment	R	-34,828.07
						-34,828.07
12/05/2023	Bill Payment (Check)	37612	KSS Enterprises	Floor Pad 24" - Braden Call in Order	R	-78.00
						-78.00
12/05/2023	Bill Payment (Check)	37613	Detroit Cody HS	Football Field Rental Payment	R	-750.00
						-750.00
12/05/2023	Bill Payment (Check)	37614	Plymouth Educational Center	Football Field Rental Payment	R	-650.00
						-650.00
12/05/2023	Bill Payment (Check)	37615	W.J. O'Neil Company	CSD-1 Testing on Boiler - Needed for Compliance - Insurance	R	-2,369.54
						-2,369.54
12/05/2023	Bill Payment (Check)	37617	USA Plumbing & Sewer Service	Multiple Invoices Payment - Sewer Camera + Trip Charge + Plumber - Per Hr. + Material	R	-5,077.95
						-5,077.95
12/05/2023	Bill Payment (Check)	37616	STRATASITE	Voided	R	0.00
						0.00
12/05/2023	Bill Payment (Check)	37618	Unstoppable Accounting Services, LLC	Accounting Support Services 11--15-23 - 11-30-23	R	-4,565.00
						-4,565.00
12/05/2023	Bill Payment (Check)	37619	Environmental Resources Group	Voided	R	0.00
						0.00
12/08/2023	Bill Payment (Check)	ACH	Fuelman	Buses - Gas Purchases 11/13/23 - 11/21/23	R	-1,561.46
						-1,561.46
12/12/2023	Bill Payment (Check)	ACH	Fuelman	Gas for Buses - Purchases 11-27-23 - 12-8-23	R	-2,699.18
						-2,699.18

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/13/2023	Bill Payment (Check)	ACH	MMI, Inc.	Special Christmas Bonus - Teacher's 1st Salaries		-600.00
						-600.00
12/13/2023	Bill Payment (Check)	ACH	MMI, Inc.	Special Christmas Bonus - Salary Employees	R	-6,300.00
						-6,300.00
12/13/2023	Bill Payment (Check)	ACH	MMI, Inc.	Special Christmas Bonus - Hourly Salaries	R	-2,000.00
						-2,000.00
12/15/2023	Bill Payment (Check)	37627	Darnell, Dominique	11/28/2023 - DCS vs Osborn (Basketball) Security	R	-60.00
						-60.00
12/15/2023	Bill Payment (Check)	37620	MMI, Inc.	Reimbursement - Sub Permits	R	-90.00
						-90.00
12/15/2023	Bill Payment (Check)	37621	Park Athletic	Invoice # 191963 - Wilson Footballs	R	-125.00
						-125.00
12/15/2023	Bill Payment (Check)	37622	Krone, Walter	Official for Volleyball Game	R	-120.00
						-120.00
12/15/2023	Bill Payment (Check)	37623	AMAZON BUSINESS	Teaching / Operating Supplies and Materials	R	-973.25
						-973.25
12/15/2023	Bill Payment (Check)	37624	HD Supply - Home Depot Pro	Ice melt - ECoFriendly - Building Supplies	R	-634.50
						-634.50
12/15/2023	Bill Payment (Check)	37625	Midwest Substitute Staffing	Substitute Teacher Services 11-6-23 - 11-10-23	R	-2,795.00
						-2,795.00
12/15/2023	Check	37626	VOID	VOID - Check	R	0.00
						0.00
12/15/2023	Bill Payment (Check)	37628	TelNet Worldwide	Service Period 11/15/23 - 12/14/23	R	-884.23
						-884.23
12/15/2023	Bill Payment (Check)	37629	Rose Pest Solutions	Nov 2023 + Dec 2023 - Monthly Contract Payment	R	-224.00
						-224.00
12/15/2023	Bill Payment (Check)	37630	NCS Pearson	Spec. Ed - WAS1-11 Complete Kit (Print) + Shipping	R	-496.47
						-496.47
12/15/2023	Bill Payment (Check)	37631	Board of Water Commissioners Acct. A	Service Dates 10/5/2023 - 11/7/2023	R	-1,199.98
						-1,199.98
12/15/2023	Bill Payment (Check)	37632	Board of Water Commissioners. City	Service Dates 10-24-23 - 11-28-23	R	-439.80
						-439.80
12/15/2023	Bill Payment (Check)	37633	Board of Water Commissioners. Firelines	Service Dates 10/5/2023 - 11/7/2023	R	-181.40
						-181.40
12/15/2023	Bill Payment	37634	Board of Water Commissioners -	Service Dates 10-24-23 - 11-28-23	R	-4,303.54

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Drainage			-4,303.54
12/15/2023	Bill Payment (Check)	37635	D.I.D. Security LLC	After Hours - Security Services 11-27 thru 12-11-2023	R	-4,250.00
						-4,250.00
12/15/2023	Bill Payment (Check)	37636	Jackson Louis	Official - Football 9/22/23 Game Vs Pontiac	R	-125.00
						-125.00
12/15/2023	Bill Payment (Check)	37637	Waste Management	Monthly Trash and Waste Remove December 2023	R	-1,484.09
						-1,484.09
12/15/2023	Bill Payment (Check)	37638	Weather Shield Roofing System	Voided - Roof Repair Over Server Room - Admin Area	R	0.00
						0.00
12/15/2023	Bill Payment (Check)	37639	George, Melvin	Reimbursement - Multiple Repairs on Buses 1,2,5	R	-1,550.55
						-1,550.55
12/15/2023	Bill Payment (Check)	37640	Constellation New Energy	Billing Period 9/8/2022 - 10/9/2023- Gas Usage + Adjustment	R	-1,250.56
						-1,250.56
12/18/2023	Bill Payment (Check)	37641	Ronie Tanguay Inc.	SLP + Sped Coordinator - Service Dates 12/1/23 -12/15/23	R	-5,040.00
						-5,040.00
12/18/2023	Bill Payment (Check)	37642	Transformation Therapy Group, ,PLLC.	Occupational Therapy - Service Dates 12/4/23 + 12/15/23	R	-682.50
						-682.50
12/18/2023	Bill Payment (Check)	37643	Unstoppable Accounting Services, LLC	Accounting Support - Service Dates 112/1/2023 - 12/15/2023	R	-5,850.00
						-5,850.00
12/18/2023	Bill Payment (Check)	37644	White, David M.	Reimbursement - Awards Ceremony K-8	R	-193.46
						-193.46
12/23/2023	Bill Payment (Check)	37645	Kaliszewski Paul	Travel Reimbursement - Certified Playground Safety Inspector Course / Exam - Mileage = \$333.82 + Hotel = \$274.05 + Food = \$104.91	R	-712.78
						-712.78
12/23/2023	Bill Payment (Check)	37646	Ann Arbor Hands On Museum	Spring - Field Trip - 5-23-2024 - GSRP	R	-330.00
						-330.00
12/23/2023	Bill Payment (Check)	37647	Detroit Zoo	Spring - Field Trip - 5-23-2024 - GSRP	R	-600.00
						-600.00
12/23/2023	Bill Payment (Check)	37648	Lakeshore Learning	GSRP - Supplies Orders - 840240 + 847971	R	-2,278.49
						-2,278.49
12/23/2023	Bill Payment (Check)	37649	MMI, Inc.	Van Rental - Homeless McKinney -Vento Students	R	-1,821.37
						-1,821.37
12/23/2023	Bill Payment (Check)	37650	MMI, Inc.	Reimbursement Christmas Bonus - Visa Gift Cards + Cards	R	-1,030.95
						-1,030.95
12/23/2023	Bill Payment (Check)	37651	Midwest Substitute Staffing	Sub Teachers - Inv# 201011-668 + 201011-687	R	-8,815.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-8,815.00
12/23/2023	Bill Payment (Check)	37652	Diamond Hospitality	November 2023 - Food Service Payment	R	-38,281.98
						-38,281.98
12/23/2023	Bill Payment (Check)	37653	Home Depot Credit	6035 3220 0353 7796 - Account Paid in Full Payment	R	-2,725.86
						-2,725.86
12/23/2023	Bill Payment (Check)	37654	MMI, Inc.	Reimbursement of Purchases for DCS	R	-2,000.51
						-2,000.51
12/23/2023	Bill Payment (Check)	37655	Canon Financial Services, Inc.	Contract Charge 11/2023 + Meter Usage 10/1/23 - 10/30/23	R	-2,994.94
						-2,994.94
12/23/2023	Bill Payment (Check)	37656	Yeo & Yeo	Final Payment - Audit 2022-23	R	-7,650.00
						-7,650.00
12/23/2023	Bill Payment (Check)	37657	National Trails	Spring - Field Trip - 5-2-2024 -Transportation - GSRP	R	-2,678.00
						-2,678.00
01/04/2024	Check	SVCCHRG		Service Charge	R	-4.00
						4.00
01/05/2024	Bill Payment (Check)	ACH	Fuelman	Purchases 12-12-2023 - 12-22-2023	R	-1,526.53
						-1,526.53
01/08/2024	Bill Payment (Check)	37658	Ronie Tanguay Inc.	SLP - Services 12-16-2023 - 12-22-2023	R	-2,746.80
						-2,746.80
01/08/2024	Bill Payment (Check)	37659	Transformation Therapy Group, PLLC.	Occupational Therapy Services 12/18/2023	R	-390.00
						-390.00
01/08/2024	Bill Payment (Check)	37660	Unstoppable Accounting Services, LLC	Accounting Support Services 12-16-2023 - 12-31-2023	R	-4,762.50
						-4,762.50
01/08/2024	Bill Payment (Check)	ACH	Fuelman	Vendor - Fees + Late Charges 2023	R	-238.70
						-238.70
01/09/2024	Bill Payment (Check)	37662	D.I.D. Security LLC	Security Services 12-15-2023 - 12-29-2023	R	-4,250.00
						-4,250.00
01/09/2024	Bill Payment (Check)	37663	Constellation New Energy	Billing Period 10-10-2023 - 11-7-2023 - Gas Usage + Adjustment	R	-1,482.98
						-1,482.98
01/09/2024	Bill Payment (Check)	37664	Canon Financial Services, Inc.	Meter Usage 11-1-2023 - 11-30-2023 + December 23 Contract Charge	R	-2,884.75
						-2,884.75
01/09/2024	Bill Payment (Check)	37665	Ashley Jones	Varsity Basketball Official 12-13-2023	R	-75.00
						-75.00
01/09/2024	Bill Payment (Check)	37666	Jones, Kevin	Varsity Basketball Official 12-13-2023	R	-75.00
						-75.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/09/2024	Bill Payment (Check)	37667	LaDai R. James	Supplies and Material - 12-21-2023 Board of Director Meeting	R	-36.79
						-36.79
01/09/2024	Bill Payment (Check)	37668	Michael Aaron Jr.	Varsity Basketball Official 12-13-2023	R	-75.00
						-75.00
01/09/2024	Bill Payment (Check)	37669	Wells Manu	Reimbursement - MIMISS Conference Nov 28+29 2023	R	-263.72
						-263.72
01/09/2024	Bill Payment (Check)	37670	Pitney Bowes, Inc.	Billing Period 7-24-2023 thru 10-23-2023	R	-218.19
						-218.19
01/09/2024	Bill Payment (Check)	ACH	Pitney Bowes, Inc.	Postage - Refill	R	-200.00
						-200.00
01/16/2024	Bill Payment (Check)	ACH	DTE Energy-Electricity	Billing Period 11-16-2023 thru Today - Need Actual Bill Payment via DTE Look-up	R	-17,956.28
						-17,956.28
01/19/2024	Bill Payment (Check)	ACH	MMI, Inc.	Hourly Payroll - Period Ending 1/15/2024	R	-10,500.85
						-10,500.85
01/19/2024	Bill Payment (Check)	ACH	MMI, Inc.	Salary Payroll - Peruod Ending 1/15/2024	R	-
						200,755.21
						-
						200,755.21
01/20/2024	Bill Payment (Check)	ACH	Board of Water Commissioners Acct. A	Billing Dates 11-7-2023 - 12-7-2023	R	-1,265.65
						-1,265.65
01/20/2024	Bill Payment (Check)	ACH	Board of Water Commissioners. City	Billing Dates 11-7-2023 - 12-7-2023	R	-440.32
						-440.32
01/20/2024	Bill Payment (Check)	ACH	Board of Water Commissioners. Firelines	Billing Dates 11-7-2023 - 12-7-2023	R	-199.54
						-199.54
01/20/2024	Bill Payment (Check)	ACH	Board of Water Commissioners - Drainage	Billing Dates 11-28-2023 - 12-27-2023	R	-4,733.89
						-4,733.89
01/22/2024	Bill Payment (Check)	37671	Diamond Hospitality	December 2023 - Food Services	R	-30,385.28
						-30,385.28
01/22/2024	Bill Payment (Check)	37672	Ronie Tanguay Inc.	SLP Services 1-1-2024 - 1-15-2024	R	-2,541.60
						-2,541.60
01/22/2024	Bill Payment (Check)	37673	Transformation Therapy Group, ,PLLC.	Occupational Therapy 1-8-2024	R	-292.50
						-292.50
01/22/2024	Check	37674	VOID	VOID Check	R	0.00
						0.00
01/22/2024	Bill Payment (Check)	37675	Unstoppable Accounting Services, LLC	Accounting Support Service 1/1/2024 - 1/15/2024	R	-2,250.00
						-2,250.00
01/25/2024	Bill Payment	37676	Environmental Resources Group	3 Year AHERA Re-Inspection + 6 month Periodic Surveillance for Asbestos	R	-1,118.80

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-1,118.80
01/25/2024	Bill Payment (Check)	37677	Weather Shield Roofing System	Roof Repair Over Server Room - Administrative Area +New Repair on MOD #1	R	-1,287.86
						-1,287.86
01/25/2024	Bill Payment (Check)	37678	MMI, Inc.	2023-44AA + 2023-45AA - Leadership / Instructional Coaching	R	-7,200.00
						-7,200.00
01/27/2024	Bill Payment (Check)	37679	Canon Financial Services, Inc.	Jan 2024 Contract Fees + Dec2023 Meter Usages	R	-2,391.50
						-2,391.50
01/27/2024	Bill Payment (Check)	37680	D.I.D. Security LLC	Security Services 12/29/2023 - 1/4/2024 + Services 1/5/2024 - 1/11/2024	R	-4,250.00
						-4,250.00
01/27/2024	Bill Payment (Check)	37681	FED EX	Inv# 8-325-9391+9-663-98455 Invoices	R	-51.95
						-51.95
01/27/2024	Bill Payment (Check)	37682	MMI, Inc.	Leadership / Instructional Coaching 2024-46AA + 47AA +48AA+ 2024-49AA	R	-15,300.00
						-15,300.00
01/27/2024	Bill Payment (Check)	ACH	Fuelman	Fees Due 1-29-2024 - Purchases and Adjustments	R	-287.91
						-287.91
01/27/2024	Bill Payment (Check)	ACH	City of Detroit- Health	Fees - 2023 License - #SFE 4982 250431	R	-225.00
						-225.00
01/28/2024	Bill Payment (Check)	37683	AMAZON BUSINESS	Teaching Supplies High School + Elementary	R	-901.16
						-901.16
01/28/2024	Bill Payment (Check)	37684	Bussey, Fredricka	Reimbursement - Conference Expenses	R	-50.00
						-50.00
01/28/2024	Bill Payment (Check)	37685	MARIANNA	CTE - Teaching Supplies	R	-2,479.00
						-2,479.00
01/28/2024	Bill Payment (Check)	37686	Park Athletic	Athletic - Practice Baseballs (4)	R	-100.00
						-100.00
01/28/2024	Bill Payment (Check)	37687	Payne Ronnelle	Reimbursement - Partnership January 2024 Meeting Supplies	R	-74.88
						-74.88
01/28/2024	Bill Payment (Check)	37688	Sonitrol	12V 7AH SLA Battery - 17058	R	-49.36
						-49.36
01/28/2024	Bill Payment (Check)	37689	HD Supply - Home Depot Pro	Building / Maintenace Supplies	R	-2,929.69
						-2,929.69
01/28/2024	Bill Payment (Check)	37690	Taylor, Maureen	Reimbursement - McKinney-Verto Students Homeless Transportation Support	R	-1,312.53
						-1,312.53
01/28/2024	Bill Payment (Check)	37691	USA Plumbing & Sewer Service	Snaked and Jetted Restrooms HS- Main Hallway + Sewer in the Garge	R	-1,666.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,666.50
01/28/2024	Bill Payment (Check)	37692	Weather Shield Roofing System	Roof Repairs - Server Room Admin Area	R	-1,868.91
						-1,868.91
01/28/2024	Bill Payment (Check)	37693	Cedric Green	Official - Basketball vs Mount Clemens 12-20-2023	R	-75.00
						-75.00
01/28/2024	Bill Payment (Check)	37694	Donta Favors	Official - Basketball vs Mount Clemens 12-20-2023	R	-75.00
						-75.00
01/28/2024	Bill Payment (Check)	37695	Florence Walton	Official - Basketball vs Mount Clemens 12-20-2023	R	-115.97
						-115.97
01/28/2024	Bill Payment (Check)	37696	Kelvin Wise	Official - Basketball vs Mount Clemens 12-20-2023	R	-75.00
						-75.00
01/28/2024	Bill Payment (Check)	37697	Kierra Lloyd	Official - Basketball vs Mount Clemens 12-20-2023	R	-500.00
						-500.00
01/28/2024	Bill Payment (Check)	37698	Raymond Kelser	Official - Basketball vs Mount Clemens 12-20-2023	R	-75.00
						-75.00
01/28/2024	Bill Payment (Check)	37699	Staples Advantage	Copier Paper (40) Cases - High School	R	-1,722.40
						-1,722.40
01/28/2024	Bill Payment (Check)	37700	All City Electrical	Install Power to EXIT Lighting in Modular Class Rooms	R	-1,514.39
						-1,514.39
01/28/2024	Bill Payment (Check)	37701	D.I.D. Security LLC	Security Services 1-12-2024 - 1-25-2024	R	-4,250.00
						-4,250.00
01/29/2024	Bill Payment (Check)	37715	Sam's Club #6450	Elementary - Curriculum Night Supplies & Materials	R	-180.36
						-180.36
01/29/2024	Bill Payment (Check)	ACH	TelNet Worldwide	COP-000576	R	-1,811.24
						-1,811.24
01/30/2024	Bill Payment (Check)	37702	Pelister Park, LLC	Deposit - 2024 Senior Prom Venue - 5/17/2024 Prom Date	R	-1,500.00
						-1,500.00
01/30/2024	Bill Payment (Check)	37703	George, Melvin	Reimbursement - McKinney-Verto Students Homeless Transportation Support	R	-923.63
						-923.63
02/01/2024	Bill Payment (Check)	37704	Midwest Substitute Staffing	Services 12/4/2023 -12/22/2023 Payment	R	-8,755.00
						-8,755.00
02/01/2024	Bill Payment (Check)	37705	MMI, Inc.	Reimbursement (11) items	R	-5,385.47
						-5,385.47
02/01/2024	Bill Payment (Check)	37706	The Manhood Project, LLC	1 of 3 Payment - Youth Program	R	-6,233.00
						-6,233.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/01/2024	Bill Payment (Check)	37707	White, Anthony	Payment of the Detroit Youth Chior Contract	R	-7,000.00
						-7,000.00
02/01/2024	Bill Payment (Check)	37708	Board of Water Commissioners Acct. A	Service Dates 11-7-2023 - 12-7-2023	R	-372.14
						-372.14
02/01/2024	Bill Payment (Check)	37709	Board of Water Commissioners. City	Service Dates 11-7-2023 - 12-7-2023	R	-1,557.39
						-1,557.39
02/01/2024	Bill Payment (Check)	37710	Board of Water Commissioners. Firelines	Service Dates 11/7/2023 - 12/07/2023	R	-181.40
						-181.40
02/01/2024	Bill Payment (Check)	37711	Constellation New Energy	Billing Period 11/8/2023 - 12/7/2023 - Gas Usage + Adjustment	R	-5,166.96
						-5,166.96
02/01/2024	Bill Payment (Check)	37712	MMI, Inc.	Leadership / Instructional Coaching 2023-35AA+2023-36AA + 20240118REIM	R	-7,225.00
						-7,225.00
02/02/2024	Check	37713	VOID	VOID VOID	R	0.00
						0.00
02/02/2024	Check	37714	VOID	VOID VOID	R	0.00
						0.00
02/02/2024	Bill Payment (Check)	37715	Alyssa Wilson	Food Service Transition - Pre-Work	R	-1,500.00
						-1,500.00
02/02/2024	Bill Payment (Check)	37716	Ronie Tanguay Inc.	SLP Services - Last Invoice 1/16/2024 - 1/22/2024	R	-2,772.00
						-2,772.00
02/02/2024	Bill Payment (Check)	37717	Transformation Therapy Group, ,PLLC.	Occupational Therapy 1/17+1/22+1/25+1/29/2024	R	-910.00
						-910.00
02/02/2024	Bill Payment (Check)	37718	Unstoppable Accounting Services, LLC	Accounting Support Services 1/16/2024 - 1/31/2024	R	-5,181.46
						-5,181.46
02/03/2024	Bill Payment (Check)	ACH	Waste Management	Trash Removal # 8713682-1717-4 - Payment Date 1/27/2024	R	-1,832.99
						-1,832.99
02/03/2024	Bill Payment (Check)	ACH	Waste Management	Trash Removal # 8721742-1717-6 - February 2024	R	-1,840.21
						-1,840.21
02/03/2024	Bill Payment (Check)	37719	GRIM KATIE	Reimbursement - Curriculum Night Supples & Materials	R	-158.77
						-158.77
02/03/2024	Bill Payment (Check)	37720	Cozette Ealy	Official Payment - Game Date 12-22-2023	R	-80.00
						-80.00
02/03/2024	Bill Payment (Check)	37721	Eric Fudge	Official Payment - Game Date 12-22-2023	R	-80.00
						-80.00
02/03/2024	Bill Payment (Check)	37722	George, Melvin	Reimbursement - Bus Repairs + Supplies	R	-242.08

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-242.08
02/03/2024	Bill Payment (Check)	37723	Gregory J. Wilson	Official Payment - JV - Game Date 1-9-2024	R	-60.00
						-60.00
02/03/2024	Bill Payment (Check)	37724	Hunt, Michael	Official Payment - Game Date 1-9-2024 (2) Varsity Games	R	-160.00
						-160.00
02/03/2024	Bill Payment (Check)	37725	Johnson, Charles	Official Payment - Game Date 12-22-2023	R	-80.00
						-80.00
02/03/2024	Bill Payment (Check)	37726	Leonard Henderson	Official Payment - Game Date 12-22-2023	R	-140.00
						-140.00
02/03/2024	Bill Payment (Check)	37727	MMI, Inc.	Deposit Paid - Senior Pinning Venue Rental 4/2/2024	R	-248.00
						-248.00
02/03/2024	Bill Payment (Check)	37728	Wayne RESA, County	Cooperative Membership + Edulink Intouch Parent Notification Services	R	-812.32
						-812.32
02/03/2024	Bill Payment (Check)	37729	Carletta Counts	Reimbursement - Food Services - Milk Purchases	R	-280.00
						-280.00
02/03/2024	Bill Payment (Check)	37730	Board of Water Commissioners - Drainage	City Drainage Dates 12/27/2023 - 1/25/2024	R	-4,303.55
						-4,303.55
02/05/2024	Bill Payment (Check)	37731	Miller Canfield	Legal Phone Consultation / MMI Owners	R	-192.00
						-192.00
02/05/2024	Bill Payment (Check)	37732	Very Special Services	HVAC Services (7) Invoices <minus> \$1,000.00 Refund Due DCS	R	-1,228.00
						-1,228.00
02/05/2024	Bill Payment (Check)	37733	Paul Oshanski	Official Payment 12-22-2023 Game	R	-80.00
						-80.00
02/05/2024	Bill Payment (Check)	37734	Houghton Mifflin Harcourt	Books - HMH Intro Literature Print Student Edition 9-12	R	-5,610.50
						-5,610.50
02/05/2024	Check	SVCCHRG		Service Charge	R	-4.00
						4.00
02/06/2024	Bill Payment (Check)	37735	Sun Valley Foods	Food Purchases - Start Up of In-House Food Service Project	R	-1,900.00
						-1,900.00
02/06/2024	Bill Payment (Check)	ACH	Pitney Bowes, Inc.	Postage Meter Refill		-500.00
						-500.00
02/07/2024	Bill Payment (Check)	ACH	Pitney Bowes, Inc.	Postage Usage 2/7/2024	R	-184.28
						-184.28
02/08/2024	Bill Payment (Check)	ACH	Fuelman	Fuel Purchases Student Transportation 1/8/2024 - 2/2/202	R	-3,258.51
						-3,258.51

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/10/2024	Bill Payment (Check)	ACH	DTE Energy-Electricity	Service Period 12/19/2023 - 1/18/2024	R	-19,870.75 -19,870.75
02/12/2024	Bill Payment (Check)	37736	Rome's Portraits	Senior Yearbook Photo (2) 4x6 + (1) Dog Tag	R	-2,050.00 -2,050.00
02/12/2024	Bill Payment (Check)	37737	MMI, Inc.	Reimbursement - Indeed October 2023 - ADV	R	-1,007.98 -1,007.98
02/12/2024	Bill Payment (Check)	37738	EDDIE BROWDER	Official - 2 Games Football in September 2023	R	-100.00 -100.00
02/12/2024	Bill Payment (Check)	37739	Midwest Substitute Staffing	Services 1/8/2024 - 1/19/2024	R	-5,160.00 -5,160.00
02/13/2024	Bill Payment (Check)	37741	STRATASITE	Deposit - Critical Incident Mapping	R	-6,000.00 -6,000.00
02/13/2024	Bill Payment (Check)	37742	White, David M.	Reimbursement - Food Supplies - Curriculum Night	R	-321.99 -321.99
02/13/2024	Check	37740	VOID	Void Check Void Check	R	0.00 0.00
02/13/2024	Bill Payment (Check)	37743	Secure Educaton Consultants, LLC	Physical Assesment of (2) District Educational Building	R	-2,000.00 -2,000.00
02/13/2024	Bill Payment (Check)	37744	VAN EERDEN	Purchase Food for Start-up of Food Service	R	-2,786.34 -2,786.34
02/13/2024	Bill Payment (Check)	37746	George, Melvin	Reimbursement van Rental - McKinney Vento + Motor Oil Purchase	R	-903.15 -903.15
02/13/2024	Check	37745	VOID	Void	R	0.00 0.00
02/20/2024	Bill Payment (Check)	37747	D.I.D. Security LLC	Security Service Christmas Eve + Christmas Day (Nights) 1-29-2024 - 2-9-2024 + 1-26-2024 - 2-5-2024	R	-4,662.50 -4,662.50
02/22/2024	Bill Payment (Check)	37748	Best In Games	Testing Incentives Event	R	-636.67 -636.67
02/22/2024	Bill Payment (Check)	37749	Unstoppable Accounting Services, LLC	Accounting Support Services 2/1/2024 - 2/15/2024	R	-5,868.75 -5,868.75
02/22/2024	Bill Payment (Check)	37750	Transformation Therapy Group, ,PLLC.	Occupational Therapy 2/1/2024 - 2/15/2024	R	-861.25 -861.25
02/22/2024	Bill Payment (Check)	ACH	Fuelman	Purchases 2/5/2024 - 2/15/2024	R	-2,174.21 -2,174.21
02/22/2024	Bill Payment (Check)	37751	Complete Interactive Technologies	Multiple Phone Changes Services Emergency - Eddie Rainey Contact Person	R	-4,995.00 -4,995.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/22/2024	Bill Payment (Check)	37752	D.I.D. Security LLC	Security Services 2/9/2024 - 2/22/2024	R	-4,250.00
						-4,250.00
02/22/2024	Check	37753	VOID	Void VOID	R	0.00
						0.00
02/23/2024	Bill Payment (Check)	37754	Home Depot Credit	Building Supplies - Statement Closing Date 1-30-2024	R	-1,057.77
						-1,057.77
02/23/2024	Bill Payment (Check)	37755	HD Supply - Home Depot Pro	Building Maintenance Supplies	R	-1,232.00
						-1,232.00
02/23/2024	Bill Payment (Check)	37756	Diamond Hospitality	January 2024 Food Services + (2) Feb2024 days Payment	R	-33,070.28
						-33,070.28
02/23/2024	Bill Payment (Check)	37757	Holland Bus Company	Bus #1 Repair	R	-33.40
						-33.40
02/23/2024	Bill Payment (Check)	37758	NCS Pearson	Special Ed - Expressive Vocabulary Test 3 Supplies	R	-2,050.69
						-2,050.69
02/23/2024	Bill Payment (Check)	37759	Park Athletic	Basketball Uniforms	R	-500.00
						-500.00
02/23/2024	Bill Payment (Check)	37760	Rose Pest Solutions	Monthly Pest Control Contract Fees	R	-112.00
						-112.00
02/23/2024	Bill Payment (Check)	37761	Sonitrol	ESSER 3 - Installation Video Security System - District	R	-11,137.68
						-11,137.68
02/23/2024	Bill Payment (Check)	37762	AMAZON BUSINESS	Central Office - District Supplies	R	-147.96
						-147.96
02/23/2024	Bill Payment (Check)	37763	BRAINSRING	Title 1 - Phonics First Implementation Kit	R	-3,800.00
						-3,800.00
02/23/2024	Bill Payment (Check)	37764	FED EX	Payment of (2) Invoices	R	-38.89
						-38.89
02/23/2024	Bill Payment (Check)	37765	Sonitrol	Quarterly Payment 2/1/2024 -4/30/2024	R	-5,159.97
						-5,159.97
02/27/2024	Bill Payment (Check)	37766	Charles H. Wright Museum	Balance Due - Trip Date 3/8/2024	R	-345.00
						-345.00
02/28/2024	Bill Payment (Check)	37768	The Henry Ford	11th Graders - Field Trip - Date 5-2-2024	R	-420.00
						-420.00
02/28/2024	Bill Payment (Check)	37769	Detroit Roller Wheels	Skate Ring Rental - Event Date 3/5/2024	R	-500.00
						-500.00
02/28/2024	Bill Payment	37770	Michigan Science Center	General Admission - Trip Date - 3-6-2024	R	-330.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-330.00
02/28/2024	Bill Payment (Check)	37771	Charles H. Wright Museum	11th Grader Only - Trip Date 3/21/2024	R	-480.00
						-480.00
02/29/2024	Bill Payment (Check)	37767	Zekelman Holocaust Center	Trip Reschedule for 3/5/2024 - Replacement for Ck# 37661 - Void	R	-120.00
						-120.00
02/29/2024	Bill Payment (Check)	37773	Michigan Science Center	Deposit - Order# 100713203 - Trip Date 3/22/2024	R	-50.00
						-50.00
02/29/2024	Bill Payment (Check)	37772	Exotic Zoo	GSRP - Exotic Zoo - Event Date 3-19-2024	R	-495.00
						-495.00
03/04/2024	Bill Payment (Check)	37774	Eddy, Bart	Reimbursement (3) Purchases - Maker Space Supplies	R	-6,640.82
						-6,640.82
03/04/2024	Bill Payment (Check)	37775	Rose Pest Solutions	Monthly Pest Control Payment	R	-112.00
						-112.00
03/04/2024	Bill Payment (Check)	37776	White, Anthony	Balance Due January - May 2024 DCSH Choir + Detroit Youth Choir	R	-3,000.00
						-3,000.00
03/04/2024	Bill Payment (Check)	37777	Darnell, Dominique	Security - Boys Basketball 2-15-2024	R	-80.00
						-80.00
03/04/2024	Bill Payment (Check)	37778	Johnson, Charles	Official Basketball game 2-15-2024 - DCS vs Ecourse	R	-80.00
						-80.00
03/04/2024	Bill Payment (Check)	37779	Lewis, Johnny	Official - 2-15-2024 Dcs vs Ecourse JV + Varsity	R	-145.00
						-145.00
03/04/2024	Bill Payment (Check)	37780	MARIANNA	CTE Right + Left Hand Kits + Instructor Kit Teaching Supplies	R	-8,565.29
						-8,565.29
03/04/2024	Bill Payment (Check)	37781	Constellation New Energy	Billing Period 12/8/2023 - 1/8/2024	R	-2,595.63
						-2,595.63
03/04/2024	Bill Payment (Check)	37782	TelNet Worldwide	Billing Period 2/15/2024 - 3/24/2024	R	-872.91
						-872.91
03/04/2024	Bill Payment (Check)	37783	GRIM KATIE	Reimbursement - Conference Ann Arbor	R	-243.49
						-243.49
03/04/2024	Bill Payment (Check)	37784	DTE Energy-Electricity	Billing Period 1/19/2024 - 2-16/2024 - Payment	R	-18,745.08
						-18,745.08
03/04/2024	Bill Payment (Check)	37785	McKinnon, Amir	Official Basketball 2-15-2024 DCS vs Ecourse Varsity	R	-80.00
						-80.00
03/04/2024	Bill Payment (Check)	37786	Lakeshore Learning	GSRP - Start-Up Purchases - Supplies & Materials	R	-12,140.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-12,140.50
03/04/2024	Bill Payment (Check)	37787	Schoolsin	GSRP - Start-Up Purchase - Twin Activity Center	R	-1,123.43
						-1,123.43
03/04/2024	Bill Payment (Check)	37788	Sophia Kim	Reimbursement - School Testing Conference - Ann Arbor	R	-97.55
						-97.55
03/04/2024	Bill Payment (Check)	37789	Pearson, Lashay	Reimbursement - School Testing Conference - Ann Arbor	R	-72.44
						-72.44
03/04/2024	Bill Payment (Check)	37790	D.I.D. Security LLC	Security Services Period Ending 3-2-2023	R	-2,125.00
						-2,125.00
03/04/2024	Bill Payment (Check)	37791	Transformation Therapy Group, ,PLLC.	OT Services 2/26/2024	R	-390.00
						-390.00
03/05/2024	Bill Payment (Check)	37792	Unstoppable Accounting Services, LLC	Accounting Support SVRS 2/16/2024 - 2/29/2024	R	-2,875.00
						-2,875.00
03/05/2024	Bill Payment (Check)	37793	AMAZON BUSINESS	GSRP Start-Up Teaching Supplies & Materials	R	-2,393.47
						-2,393.47
03/05/2024	Bill Payment (Check)	37794	School Outfitters	GSRP Start-Up Teaching Supplies & Materials	R	-5,240.72
						-5,240.72
03/05/2024	Bill Payment (Check)	37795	School Specialty Inc	GSRP Start-Up Teaching Supplies & Materials	R	-1,022.77
						-1,022.77
03/05/2024	Bill Payment (Check)	37796	AMAZON BUSINESS	Differentiated Reading Resources for K-3	R	-6,586.70
						-6,586.70
03/05/2024	Bill Payment (Check)	37797	AMAZON BUSINESS	GSRP-Start-Up Office Supplies	R	-2,393.10
						-2,393.10
03/05/2024	Bill Payment (Check)	37798	AMAZON BUSINESS	High School - Classroom Novel Sets	R	-9,812.79
						-9,812.79
03/05/2024	Bill Payment (Check)	37799	George, Melvin	Reimbursement Repairs Bus #1+2+3 and 5	R	-1,775.00
						-1,775.00
03/11/2024	Bill Payment (Check)	37800	The Manhood Project, LLC	2nd Payment of 3 - Youth Manhood Project	R	-6,233.00
						-6,233.00
03/11/2024	Bill Payment (Check)	37801	HD Supply - Home Depot Pro	Closing Date 2/28/2024	R	-264.46
						-264.46
03/11/2024	Bill Payment (Check)	37802	GRIM KATIE	Reimbursement - NWEA Students Met Growth - Materilas	R	-109.80
						-109.80
03/11/2024	Bill Payment (Check)	37803	Houghton Mifflin Harcourt	Purchases - Proposal# 008946574 - Payment	R	-1,657.58
						-1,657.58

Detroit Community Schools

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July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/11/2024	Bill Payment (Check)	37804	Wayne RESA, County	Fees for 2023-2024 State Aid Membership Audit	R	-430.18
						-430.18
03/11/2024	Bill Payment (Check)	37805	LAPTOPSCREEN.COM	(10) - LCD Screens 14.0 Widescreen- Chromebook	R	-347.90
						-347.90
03/11/2024	Bill Payment (Check)	37806	MMI, Inc.	Leadership / Instructional Coaching (5) Invoices - 1-29-2024 - 2-28-2024	R	-13,800.00
						-13,800.00
03/11/2024	Bill Payment (Check)	37807	D.I.D. Security LLC	Nights and Weekend Security 3/1/2024 - 3/7/2024	R	-2,125.00
						-2,125.00
03/11/2024	Bill Payment (Check)	ACH	Fuelman	Purchases Period 2/21/2024 - 3/1/2024	R	-1,900.11
						-1,900.11
03/11/2024	Bill Payment (Check)	37808	Kaliszewski Paul	Reimbursement - Bus Repairs #1	R	-1,801.73
						-1,801.73
03/11/2024	Bill Payment (Check)	37809	Holland Bus Company	Sparks Plugs and Lights Purchases	R	-294.12
						-294.12
03/11/2024	Bill Payment (Check)	37810	Board of Water Commissioners - Drainage	Drainage Service Dates 1/25/2024 - 2/27/2024	R	-4,518.73
						-4,518.73
03/11/2024	Bill Payment (Check)	37811	MMI, Inc.	Minivan Rental- McKinney Vento Students Transportation	R	-2,440.93
						-2,440.93
03/11/2024	Bill Payment (Check)	37812	Home Depot Credit	Closing Date 2/28/2024 - Payment	R	-249.85
						-249.85
03/11/2024	Bill Payment (Check)	37813	AMAZON BUSINESS	Varies Purchases (4) Invoices	R	-1,575.04
						-1,575.04
03/12/2024	Bill Payment (Check)	ACH	Pitney Bowes, Inc.	Postage Re-Fill 3/12/2024	R	-500.00
						-500.00
03/14/2024	Bill Payment (Check)	37814	Charter Technologies, Inc.	Installation and Configuration services. Network Segmentation and VLAN build out. Test and Verify Connectivity	R	-2,446.00
						-2,446.00
03/14/2024	Bill Payment (Check)	37815	All American Truck & Trailer Repair	Brakes and Brums Repairs - Bus#2	R	-3,180.00
						-3,180.00
03/14/2024	Bill Payment (Check)	37816	AMAZON BUSINESS	Learning Supplies Purchases + <Credits>	R	-308.62
						-308.62
03/14/2024	Bill Payment (Check)	37817	AMAZON BUSINESS	Learning Supplies Purchases + <Credits>	R	-129.29
						-129.29
03/19/2024	Bill Payment (Check)	37818	Imagine Consulting Services. Inc.	(18) Mentoring Sessions (March 5 - April 30, 2024	R	-11,700.00
						-11,700.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/19/2024	Check	37819	VOID	VOID CHECK VOID	R	0.00 0.00
03/19/2024	Bill Payment (Check)	37820	Carletta Counts	To Start Operations Petty Cash Funds	R	-500.00 -500.00
03/19/2024	Check	37821	VOID	VOID VOID	R	0.00
03/20/2024	Bill Payment (Check)	37822	Happy's Pizza	Literacy Night Program K-12 Staff	R	-449.80 -449.80
03/20/2024	Bill Payment (Check)	37824	LaDai R. James	Literacy Night Program - Supplies - Food	R	-208.45 -208.45
03/20/2024	Check	37823	VOID	VOID VOID	R	0.00
03/21/2024	Bill Payment (Check)	37825	Transformation Therapy Group, ,PLLC.	Services 3/1/2024 - 3/15/2024	R	-650.00 -650.00
03/21/2024	Bill Payment (Check)	37826	Unstoppable Accounting Services, LLC	Services 3/1/2024 - 3/15/2024	R	-6,093.75 -6,093.75
03/21/2024	Bill Payment (Check)	37827	D.I.D. Security LLC	Security Services 3/8/2024 - 3/18/2024	R	-3,350.00 -3,350.00
03/21/2024	Bill Payment (Check)	37828	Coakley, James	DJ- Services for DPD vs DCS Basketball Game	R	-100.00 -100.00
03/23/2024	Bill Payment (Check)	ACH	Fuelman	Purchases 3/5/2024 - 3/13/2024	R	-1,761.66 -1,761.66
03/23/2024	Bill Payment (Check)	37829	Sun Valley Foods	Payment of Account Balance as of 3/7/2024	R	-1,088.16 -1,088.16
03/23/2024	Bill Payment (Check)	37830	VAN EERDEN	Purchased - 3/7/2024	R	-2,738.00 -2,738.00
03/23/2024	Bill Payment (Check)	37831	EXclusive Flowers by Terry	4 - dozen Rose - Senior Pinning	R	-159.00 -159.00
03/26/2024	Bill Payment (Check)	ACH	Pitney Bowes, Inc.	Inv# 3318834687 + 3317238987 Payments	R	-436.38 -436.38
04/02/2024	Bill Payment (Check)	37832	TriEclipse, Inc.	Professional Development - Instructional Improvement	R	-3,000.00 -3,000.00
04/02/2024	Bill Payment (Check)	37833	TriEclipse, Inc.	Cornbread Reading Presentation - School vist - Elementary	R	-7,500.00 -7,500.00
04/02/2024	Bill Payment (Check)	37834	Schoolcraft College	Venue Balance - Senior Pinning	R	-248.00 -248.00

Detroit Community Schools

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/02/2024	Bill Payment (Check)	ACH	Pitney Bowes, Inc.	1790-0447-86-7Annual Fee - Electronic Funds Transfer - Postage Meter	R	-50.00 -50.00
04/03/2024	Check	SVCCHRG		Service Charge	R	-4.00 4.00
04/04/2024	Bill Payment (Check)	37835	George, Melvin	Reimbursement - Mini Van Rental - Athletics	R	-1,034.87 -1,034.87
04/04/2024	Bill Payment (Check)	37836	Transformation Therapy Group, ,PLLC.	Occupational Therapy Services	R	-390.00 -390.00
04/04/2024	Bill Payment (Check)	37837	Humphrey, Delano	Reimbursement Supplies (Food) - HBCU College Fair	R	-192.49 -192.49
04/04/2024	Bill Payment (Check)	37838	Scholastic Magazines	Payment - On-Line Art Magazine w/ Hard Copy	R	-247.23 -247.23
04/04/2024	Bill Payment (Check)	37839	Sonitrol	Security Maintenance Package + Health Monitoring for Existing Axis Cameras	R	-768.00 -768.00
04/04/2024	Bill Payment (Check)	37840	Taylor, Maureen	Reimbursement - Parent Meeting 2/20/24 + Student Transportation	R	-784.58 -784.58
04/04/2024	Bill Payment (Check)	37841	VAN EERDEN	Food Service - Purchases 3/14/2024	R	-4,228.08 -4,228.08
04/04/2024	Bill Payment (Check)	37842	Crack & Sizzle	Catering - Board of Directors Meeting 3/21/2024	R	-150.00 -150.00
04/04/2024	Bill Payment (Check)	37843	Museum of Natural History	Trip - Museum of Natural History - Date 4-5-2024	R	-480.00 -480.00
04/04/2024	Bill Payment (Check)	37844	Very Special Services	Payment of (3) Invoices HVAC Services	R	-895.00 -895.00
04/04/2024	Bill Payment (Check)	37845	Arbor Inspection Services, LLC	Annual Backflow Testing (x2) March 2024	R	-430.00 -430.00
04/04/2024	Bill Payment (Check)	37846	Detroit Zoo	Field Trip - 5/7/2024 Payment	R	-708.00 -708.00
04/04/2024	Bill Payment (Check)	37847	The Henry Ford	Field Trip - 4/26/2024 Payment	R	-1,000.00 -1,000.00
04/04/2024	Bill Payment (Check)	37848	D.I.D. Security LLC	Security Service Nights & Weekends	R	-3,350.00 -3,350.00
04/04/2024	Bill Payment (Check)	37849	ThunderBowl	Testing Incentive Event 5/8/2024	R	-213.00 -213.00
04/04/2024	Bill Payment (Check)	37850	Midwest Substitute Staffing	Substitutes Week 2/12/24 - 2/16/24 - Payment	R	-2,795.00

Detroit Community Schools

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-2,795.00
04/04/2024	Bill Payment (Check)	37852	Pierce, W James	Payment for Offical - January 2024 Game	R	-80.00
						-80.00
04/04/2024	Check	37851	VOID	VOID VOID	R	0.00
04/04/2024	Bill Payment (Check)	37853	D.I.D. Security LLC	Security Service Nights & Weekends	R	-1,800.00
						-1,800.00
04/04/2024	Bill Payment (Check)	ACH	Fuelman	Purchases 3/18/2024 - 3/22/2024	R	-1,517.00
						-1,517.00
04/05/2024	Bill Payment (Check)	37854	Rose Pest Solutions	Monthly Pest Control Contract Payment	R	-112.00
						-112.00
04/05/2024	Bill Payment (Check)	37855	COLORADO CHRISTIAN UNIVERSITY	Terina Maddox - GSRP - 2024 - Spring Semester Payment	R	-3,390.00
						-3,390.00
04/05/2024	Bill Payment (Check)	37856	Waste Management	Payment of (2) Invoices March 2024 + April 2024	R	-3,730.38
						-3,730.38
04/05/2024	Bill Payment (Check)	37857	DTE Energy-Electricity	2/17/2024 - 3/18/2024 Payment	R	-16,133.94
						-16,133.94
04/05/2024	Bill Payment (Check)	37858	Canon Financial Services, Inc.	Meter Usage Feb 2024 + March 2024 Contract Payment	R	-2,985.98
						-2,985.98
04/05/2024	Bill Payment (Check)	37859	Miller Canfield	Inv# 1640304 - Midwest Review of ESP Agreement as Amended	R	-704.00
						-704.00
04/05/2024	Bill Payment (Check)	Debit Card	PNJ Solar.Com	(50) Pack Solar Eclipse Glasses	R	-156.18
						-156.18
04/09/2024	Bill Payment (Check)	37860	Unstoppable Accounting Services, LLC	Accounting Services 3/16/2024 - 3/31/2024	R	-2,475.00
						-2,475.00
04/09/2024	Bill Payment (Check)	Debit Card	Board of Water Commissioners. City	20-1486.300Service Dates 2/6/2024 - 3/7/2024 - City Schools Account	R	-1,041.25
						-1,041.25
04/17/2024	Bill Payment (Check)	ACH	Fuelman	Fuel Payment for Buses 4/2/2024 - 4/12/2024	R	-2,400.54
						-2,400.54
04/17/2024	Bill Payment (Check)	Debit Card	National Honor Society (NASSP)	Supplies - NHS - Pins + Stain Stoles	R	-355.99
						-355.99
04/18/2024	Bill Payment (Check)	37861	Unstoppable Accounting Services, LLC	Accounting Support Services 4/1/2024 - 4/15/2024	R	-5,343.75
						-5,343.75
04/18/2024	Bill Payment (Check)	37862	All City Electrical	Food Service - Installation (2) Dedicated 20-AMP Circuits	R	-675.00
						-675.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/18/2024	Bill Payment (Check)	37863	Carletta Counts	Reimbursement 2-15-2024 - Supplies Board Meeting	R	-16.45
						-16.45
04/18/2024	Bill Payment (Check)	37864	KSS Enterprises	Supplies for Facilities	R	-54.04
						-54.04
04/18/2024	Bill Payment (Check)	37865	National Charter Schools (NCSI)	Spring 2023 + Fall 2023 Board Polices Upadtes Payment	R	-2,300.00
						-2,300.00
04/18/2024	Bill Payment (Check)	37866	Park Athletic	Game Softballs Purchases	R	-240.00
						-240.00
04/18/2024	Bill Payment (Check)	37867	USA Plumbing & Sewer Service	Installation of Sink + water Heater K-8 Cafeteria	R	-1,587.25
						-1,587.25
04/18/2024	Bill Payment (Check)	37868	National Association for the Education of Young Children	GSRP Membership Fees	R	-600.00
						-600.00
04/18/2024	Bill Payment (Check)	37869	AMAZON BUSINESS	Varies Classroom Supplies Purchases (4) Invoices	R	-1,228.41
						-1,228.41
04/18/2024	Bill Payment (Check)	37870	MMI, Inc.	Varies Reimbursement Purchases - District Support (6) Invoices	R	-1,541.12
						-1,541.12
04/18/2024	Bill Payment (Check)	37871	Midwest Substitute Staffing	Substitute Teachers Service (2) Invoices Dates 2/26/2024 -3/10/2024	R	-10,150.00
						-10,150.00
04/18/2024	Bill Payment (Check)	37872	MMI, Inc.	Transportation Reimbursement Purchases - District Support (6) Invoices	R	-3,864.02
						-3,864.02
04/18/2024	Bill Payment (Check)	37873	TriEclipse, Inc.	Classroom Books - Cornbread Series - Elementary	R	-11,550.00
						-11,550.00
04/18/2024	Bill Payment (Check)	37874	Hawkins, Dashey	Deposit - 2024 - Prom DJ Services	R	-50.00
						-50.00
04/18/2024	Bill Payment (Check)	37875	Crack & Sizzle	April 2024 Board Meeting - Food Materials	R	-234.00
						-234.00
04/18/2024	Bill Payment (Check)	37876	D.I.D. Security LLC	Security Services Weekends + Nights	R	-3,350.00
						-3,350.00
04/18/2024	Bill Payment (Check)	37877	Transformation Therapy Group, PLLC.	Occupational Therapy Services Payment	R	-893.75
						-893.75
04/18/2024	Bill Payment (Check)	37878	Very Special Services	RTU - Food Service (2) Cracked Heat Exchangers	R	-125.00
						-125.00
04/18/2024	Bill Payment (Check)	37879	Home Depot Credit	Closing Date 3/29/2024 - Payment	R	-703.28
						-703.28
04/18/2024	Bill Payment	37880	Breakout Escape Room	Testing Incentive Field Trip - Trip Date 5/15/2024	R	-2,042.70

Detroit Community Schools

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-2,042.70
04/18/2024	Bill Payment (Check)	37881	#TEACH, LLC	Jennifer Oatis Enrollment Fee + #TEACH Program Fee Full Payment	R	-5,805.00
						-5,805.00
04/18/2024	Bill Payment (Check)	37882	Convergent Technology Partners	Brenda Hynes - Services	R	-261.25
						-261.25
04/18/2024	Bill Payment (Check)	37883	MAPSA	2024 MAPSA PSA Membership Dues	R	-3,270.00
						-3,270.00
04/18/2024	Bill Payment (Check)	37884	Crack & Sizzle	Supplies - Food Professional Dev 4-19-2024	R	-975.00
						-975.00
04/18/2024	Bill Payment (Check)	37885	Johnson Controls Fire Protection LP	Service Request - Master Clock System	R	-537.68
						-537.68
04/18/2024	Bill Payment (Check)	37886	VAN EERDEN	Food Purchases 4/4/2024 + 4/11/2024	R	-6,649.74
						-6,649.74
04/22/2024	Bill Payment (Check)	Debit Card	Sam's Club #6450	Supplies - Professional Dev. 4/19/2024	R	-95.76
						-95.76
04/22/2024	Bill Payment (Check)	Debit Card	Sam's Club #6450	Supplies - Professional Dev. 4/19/2024	R	-105.20
						-105.20
04/25/2024	Bill Payment (Check)	37887	Graduate Service Detroit	Balance Due on Prior Invoice = Pmt# 37418	R	-9.43
						-9.43
04/25/2024	Bill Payment (Check)	37889	National Honor Society (NASSP)	NHSA - July 1 2024 - June 30, 2025, Membership Fees	R	-385.00
						-385.00
04/25/2024	Bill Payment (Check)	37890	Zekelman Holocaust Center	Mrs. Lewis - Trip Date 4/26/2024	R	-90.00
						-90.00
04/25/2024	Bill Payment (Check)	37891	April Thomas	Reimbursement - Supplies Professional Dev. 4/19/2024	R	-36.63
						-36.63
04/25/2024	Bill Payment (Check)	37892	D.I.D. Security LLC	Security Service - Week Nights	R	-900.00
						-900.00
04/25/2024	Bill Payment (Check)	37893	George, Melvin	Reimbursement - Minivan Rental - McKinney Vento Students	R	-921.82
						-921.82
04/25/2024	Bill Payment (Check)	37894	MMI, Inc.	Reimbursement - Gift Cards for March 2024 - Transportation Students of the month	R	-50.00
						-50.00
04/25/2024	Bill Payment (Check)	37895	Sonitrol	Labor Fees - MOD3# Striker Inactive	R	-155.00
						-155.00
04/25/2024	Bill Payment (Check)	37897	TelNet Worldwide	Service Period 4/15/2024 - 5/14/2024 - Payment + Fees	R	-901.53

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-901.53
04/25/2024	Bill Payment (Check)	37898	Canon Financial Services, Inc.	Meter Usage for March 2024 + April 2024 Contract Charges	R	-3,061.00
						-3,061.00
04/25/2024	Bill Payment (Check)	37899	Rose Pest Solutions	Month Service Contract Fees	R	-116.00
						-116.00
04/25/2024	Bill Payment (Check)	37900	Alyssa Wilson	Reimbursement - Food Supplies - 4/19/2024 - Professional Dev.	R	-73.71
						-73.71
04/25/2024	Bill Payment (Check)	37901	MASA	School Advance License Fees - School Building + Central Office	R	-150.00
						-150.00
04/25/2024	Bill Payment (Check)	37902	Park Athletic	Baseball Uniforma + Home Game & Away Game Jersey	R	-3,140.00
						-3,140.00
04/25/2024	Bill Payment (Check)	37903	USA Plumbing & Sewer Service	Fixed Water Supply Line in Garge - Hit by Bus and Broke	R	-3,210.45
						-3,210.45
04/25/2024	Bill Payment (Check)	37904	Commerical Lighting	(12) - 50K - Frosted INF/DW Coated LED + Shipping Fees	R	-580.49
						-580.49
04/25/2024	Bill Payment (Check)	37905	Very Special Services	Deposit - HVAC Food Service- Elem Cafeteria	R	-3,000.00
						-3,000.00
04/25/2024	Bill Payment (Check)	37906	Midwest Substitute Staffing	Subs Staffing - Period 3/11/2024 + 3/17/2024	R	-4,983.93
						-4,983.93
04/25/2024	Bill Payment (Check)	37907	MMI, Inc.	Reimbursement - Indeed Advertsing 5th Grade Teacher + SPED Paraprofessional	R	-119.02
						-119.02
04/25/2024	Check	37908	VOID	VOID CHECK - Printing Error VOID CHECK - Printing Error	R	0.00
						0.00
04/25/2024	Check	37888	VOID	Void Check Void Check	R	0.00
						0.00
04/26/2024	Bill Payment (Check)	37909	MMI, Inc.	Reimbursement 2/15/2024 - Food (Tubby's) Board Meeting	R	-95.40
						-95.40
04/26/2024	Bill Payment (Check)	37910	Wayne RESA, County	2023-2024 - Spring Student Audit	R	-426.22
						-426.22
04/26/2024	Bill Payment (Check)	37911	Miranda Covington	Reimbursement - Postcards + Postage - GSRP Adverting	R	-236.37
						-236.37
04/26/2024	Bill Payment (Check)	37912	Blick Art Materials	Art Class Supplies and Materials 2023-24	R	-1,487.66
						-1,487.66
04/26/2024	Bill Payment (Check)	ACH	Pitney Bowes, Inc.	Postage Meter - Refill 4/25/2024	R	-500.00
						-500.00
04/26/2024	Bill Payment	37913	Detroit Zoo	Elementary - Field Trip 5/7/2024	R	-426.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-426.00
04/26/2024	Bill Payment (Check)	37914	Balfour Yearbooks	Deposit 2024 Yearbook Class	R	-1,035.00
						-1,035.00
04/26/2024	Bill Payment (Check)	37915	Atlas	Software Fees	R	-1,016.81
						-1,016.81
04/26/2024	Bill Payment (Check)	37916	James, Loretta	Supplies - Food - May 7th Event NHS	R	-300.00
						-300.00
04/27/2024	Bill Payment (Check)	37917	Schoolcraft College	Balance Due - On Reservation # 62620	R	-619.00
						-619.00
04/27/2024	Bill Payment (Check)	37918	AMAZON BUSINESS	Elementary - Early Lit - Books	R	-221.87
						-221.87
04/27/2024	Bill Payment (Check)	37919	MMI, Inc.	Leadership / Instructional Coaching 4/1/2024 thru 4/12/2024 (2 Weeks)	R	-5,100.00
						-5,100.00
04/29/2024	Bill Payment (Check)	ACH	MMI, Inc.	Full Mgt Fees Payment - April 2024	R	-56,423.53
						-56,423.53
05/01/2024	Bill Payment (Check)	Debit Card	Sam's Club #6450	Senior Decision Day - Supplies & Materials	R	-291.96
						-291.96
05/03/2024	Bill Payment (Check)	ACH	MMI, Inc.	Hourly Payroll - Period Ending 4-30-2024	R	-29,080.56
						-29,080.56
05/03/2024	Bill Payment (Check)	ACH	Fuelman	Purchases 4/15/2024 - 4/25/2024	R	-2,220.01
						-2,220.01
05/03/2024	Bill Payment (Check)	37920	MMI, Inc.	Reimbursement - Student Uber + Emergency Bus Related Expense	R	-250.12
						-250.12
05/03/2024	Bill Payment (Check)	37921	James, Loretta	Reimbursement for Keys - District	R	-88.50
						-88.50
05/03/2024	Bill Payment (Check)	37922	Transformation Therapy Group, PLLC.	Occupational Therapy Services - 4/18/2024	R	-455.00
						-455.00
05/03/2024	Bill Payment (Check)	37923	Midwest Substitute Staffing	Billing Period 3/18/2024 - 3/24/2024	R	-5,012.05
						-5,012.05
05/03/2024	Bill Payment (Check)	37924	DTE Energy-Electricity	Service Period 3/19/2024 - 4/18/2024	R	-15,085.61
						-15,085.61
05/03/2024	Bill Payment (Check)	37925	Board of Water Commissioners. Firelines	Service Period 3/7/2024 - 4/7/2024	R	-190.47
						-190.47
05/03/2024	Bill Payment (Check)	37926	Board of Water Commissioners - Drainage	Service Period 3/26/2024 - 4/24/2024	R	-3,463.40

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-3,463.40
05/03/2024	Bill Payment (Check)	37927	Board of Water Commissioners Acct. A	Service Period 3/7/2024 - 4/7/2024	R	-556.31
						-556.31
05/03/2024	Bill Payment (Check)	37928	Board of Water Commissioners. City	Service Period 3/7/2024 - 4/7/2024	R	-1,409.94
						-1,409.94
05/03/2024	Bill Payment (Check)	37929	VAN EERDEN	Food Services - Purchases 4/18/2024 + 4/25/2024	R	-6,429.49
						-6,429.49
05/03/2024	Bill Payment (Check)	37930	National Charter Schools (NCSI)	1st + 2nd Payment - Administrative Guideline Service - Payment	R	-4,766.66
						-4,766.66
05/03/2024	Bill Payment (Check)	37931	Guilford Publishing	Explicit Instruction + Active Participation - E Books	R	-567.60
						-567.60
05/03/2024	Bill Payment (Check)	37932	D.I.D. Security LLC	Security Services 4/19/2024 - 5/2/2024 - Weekends + Week Nights	R	-4,250.00
						-4,250.00
05/04/2024	Bill Payment (Check)	37933	Burton Manor	Deposit for Athletic Banquet	R	-500.00
						-500.00
05/04/2024	Bill Payment (Check)	37934	Unstoppable Accounting Services, LLC	Accounting Support Services 4/16/2024 - 4/30/2024	R	-6,093.75
						-6,093.75
05/08/2024	Bill Payment (Check)	37935	Midwest Substitute Staffing	Sub Teachers - Past Service Dates - Payment (4 Invoices)	R	-7,985.00
						-7,985.00
05/08/2024	Bill Payment (Check)	37936	MMI, Inc.	Leadership / Instructional Coaching Week-Ending 4/26/2024 + 5/3/2024	R	-6,000.00
						-6,000.00
05/09/2024	Bill Payment (Check)	37937	GRIM KATIE	Reimbursement - Teacher Appreciation Week	R	-152.23
						-152.23
05/09/2024	Bill Payment (Check)	37938	Ashford, Regina	National Honor Society Program - Set Up / Cleaning Services	R	-150.00
						-150.00
05/09/2024	Bill Payment (Check)	37939	Hawkins, Dashey	Balance Due - Senior Prom DJ	R	-300.00
						-300.00
05/09/2024	Bill Payment (Check)	37940	Bobbie H. Goodrum	Reimbursement - Teacher Appreciation Week	R	-446.27
						-446.27
05/09/2024	Bill Payment (Check)	37941	Touch By Royalty LLC	Teacher Appreciation Week Services	R	-500.00
						-500.00
05/09/2024	Bill Payment (Check)	37942	William Kennelly	Reimbursement - 5/7/2024 - Detroit Zoo Field Trip	R	-306.00
						-306.00
05/09/2024	Bill Payment (Check)	37943	NWEA	Renewal payment - Inv# 93428	R	-3,960.00
						-3,960.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/10/2024	Bill Payment (Check)	37944	Barnes Mariah	Reimbursement - Volleyball Team Bonding Activity Supplies	R	-163.83
						-163.83
05/10/2024	Bill Payment (Check)	37945	Bobbie H. Goodrum	Reimbursement - SMORE Periodicals - 1 year Subscription	R	-179.00
						-179.00
05/10/2024	Bill Payment (Check)	37946	GRIM KATIE	Reimbursement k-8 Testing Incentive	R	-177.14
						-177.14
05/10/2024	Bill Payment (Check)	37947	Pelister Park, LLC	Senior Prom Balance Payment	R	-1,595.40
						-1,595.40
05/10/2024	Bill Payment (Check)	37948	Sabrina Jackson Enterprises	Mental Health PD 5/31/2024 - Payment	R	-2,000.00
						-2,000.00
05/10/2024	Bill Payment (Check)	37949	Sabrina Jackson Enterprises	Mental Health PD - 5/7/2024 Payment	R	-2,000.00
						-2,000.00
05/10/2024	Bill Payment (Check)	37950	IXL Learning	Subscriptions 5/10/2024 - 5/10/2025	R	-7,438.00
						-7,438.00
05/10/2024	Bill Payment (Check)	37951	Soliant Health, LLC	SLP Services - Contracting Agency Payment - Olivia Crooks	R	-2,947.84
						-2,947.84
05/10/2024	Bill Payment (Check)	37952	Midwest Substitute Staffing	Substitute Teachers Payment - Service 4/1/2024 - 4/14/2024	R	-8,837.50
						-8,837.50
05/10/2024	Bill Payment (Check)	37953	MMI, Inc.	Leadership / Instructional Coaching - M. Kyles	R	-3,000.00
						-3,000.00
05/14/2024	Bill Payment (Check)	37954	AMAZON BUSINESS	Teaching / Operating Supplies(5) Invoices	R	-797.52
						-797.52
05/14/2024	Bill Payment (Check)	37955	HD Supply - Home Depot Pro	Building Supplies - Maintenance Purchases	R	-2,846.62
						-2,846.62
05/14/2024	Bill Payment (Check)	37956	All City Electrical	Services for Security Office	R	-1,125.00
						-1,125.00
05/14/2024	Bill Payment (Check)	37957	George, Melvin	Reimbursement of Bus Repairs - April 2024	R	-1,910.00
						-1,910.00
05/14/2024	Bill Payment (Check)	37958	MMI, Inc.	Reimbursement of Washing 3 - Buses	R	-215.00
						-215.00
05/14/2024	Bill Payment (Check)	37959	POMP'S TIRE SERVICE, INC.	Replacement of a Buis Tire	R	-625.88
						-625.88
05/14/2024	Bill Payment (Check)	37960	Waste Management	May 2024 - Services	R	-1,880.65
						-1,880.65

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/14/2024	Bill Payment (Check)	37961	George, Melvin	Reimbursement - Rental of Mini Van	R	-1,404.44
						-1,404.44
05/14/2024	Bill Payment (Check)	37962	AMAZON BUSINESS	Instructional Supplies & Materials - Title 1 Purchases	R	-6,098.59
						-6,098.59
05/14/2024	Bill Payment (Check)	37963	AMAZON BUSINESS	Operating Supplies & Materials	R	-358.98
						-358.98
05/14/2024	Bill Payment (Check)	37964	AMAZON BUSINESS	35a- Early Lit - Supplies & Materials Purchases	R	-3,165.22
						-3,165.22
05/14/2024	Bill Payment (Check)	ACH	Fuelman	Payment - Purchases 4/29/2024 - 5/10/2024	R	-2,260.48
						-2,260.48
05/16/2024	Bill Payment (Check)	37965	Stasiewicz, Franciska	Umpire - Softball 5/7/2024	R	-140.00
						-140.00
05/16/2024	Bill Payment (Check)	37966	Cooley, James	Umpire - Softball 4/26/2024	R	-180.00
						-180.00
05/16/2024	Bill Payment (Check)	37967	Darryl Glenn	Umpire - Baseball 5/7/2024	R	-80.00
						-80.00
05/16/2024	Bill Payment (Check)	37968	Willis, Kevin	Umpire - Baseball 4/26/2024	R	-80.00
						-80.00
05/16/2024	Bill Payment (Check)	37969	Zimmerman, Douglas	Umpire - Softball 5/7/2024	R	-140.00
						-140.00
05/16/2024	Bill Payment (Check)	37970	Dean Garber	Umpire Baseball 4/26/2024	R	-160.00
						-160.00
05/16/2024	Bill Payment (Check)	37971	Jeremy Petroff	Umpire Baseball 4/23/2024	R	-90.00
						-90.00
05/20/2024	Bill Payment (Check)	37972	D.I.D. Security LLC	Services 5/1/2024 - 5/3/2024 - 5/16/2024	R	-4,250.00
						-4,250.00
05/20/2024	Bill Payment (Check)	37973	Transformation Therapy Group, PLLC.	Services 5/1/2024 - 5/15/2024	R	-1,116.05
						-1,116.05
05/20/2024	Bill Payment (Check)	37974	Unstoppable Accounting Services, LLC	Services 5/1/2024 - 5/15/2024	R	-4,537.50
						-4,537.50
05/20/2024	Bill Payment (Check)	37975	Bobbie H. Goodrum	Reimbursement - Teacher's Appreciation	R	-907.77
						-907.77
05/20/2024	Bill Payment (Check)	Debit Card - Purchase	Sam's Club #6450	Senior - Supplies & Materials	R	-206.31
						-206.31
05/21/2024	Bill Payment	37976	Tubby's Sub	Board Meeting 5/22/2024 - Supplies - Food	R	-95.40

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-95.40
05/21/2024	Bill Payment (Check)	Debit Card	Vista Print	8th Grade Graduation T-Shirts	R	-529.68
						-529.68
05/23/2024	Bill Payment (Check)	37977	A & C Builders Hardware, Inc.	Deposit - New Frames & Doors - Rear Building Exit -Quote# 401864	R	-10,000.00
						-10,000.00
05/23/2024	Bill Payment (Check)	37978	Soliant Health, LLC	Contracted - Speech Therapist - Payment	R	-5,158.72
						-5,158.72
05/23/2024	Bill Payment (Check)	Debit Card	Bed Bath & Beyond	GSRP - Outdoor Metal Storage Shed - Playground Site Improvement	R	-620.96
						-620.96
05/28/2024	Bill Payment (Check)	37979	Exotic Zoo	K-8 In House Trip - Date 5-29-2024 (Testing Incentives)	R	-795.00
						-795.00
05/28/2024	Bill Payment (Check)	37980	Chanel Yousif	FAFSA Completion Incentives (26 - \$50.00 Gift Cards) - Seniors 2024	R	-1,413.31
						-1,413.31
05/28/2024	Bill Payment (Check)	37982	Universal Nonstop	8th Grader Celebration Trip - Reservation # 1439	R	-991.85
						-991.85
05/28/2024	Check	37981	VOID	VOID Check VOID Check	R	0.00
05/28/2024	Bill Payment (Check)	37983	Burton Manor	2023-24 Athletic Banquet - Date 5/29/2024 - Balance Payment	R	-1,500.00
						-1,500.00
05/28/2024	Bill Payment (Check)	Debit Card	Webstaurant Store LLC	Shipping Payment - Food Service Spend Down Plan#4	R	-31.51
						-31.51
05/30/2024	Bill Payment (Check)	37987	GRIM KATIE	Reimbursement - Kindergarten Formal Supplies	R	-60.30
						-60.30
05/30/2024	Bill Payment (Check)	37988	MMI, Inc.	Leadership / Instructional Coaching - 20240510-AA	R	-2,700.00
						-2,700.00
05/30/2024	Bill Payment (Check)	37989	Schoolcraft College	Balance Due on Senior Pinning Event + Graduation Event	R	-252.00
						-252.00
05/30/2024	Bill Payment (Check)	Debit Card	Division 10 Direct	(11) K-8 Bathroom Stall Doore - Clean-Up Project	R	-2,965.40
						-2,965.40
05/31/2024	Bill Payment (Check)	37984	GRIM KATIE	Reimbursements K-8 Field Day Supplies	R	-168.88
						-168.88
05/31/2024	Bill Payment (Check)	37985	Shawn Hurt	(125) Every Parent Must Read This Books	R	-2,000.00
						-2,000.00
05/31/2024	Bill Payment (Check)	37986	The Birds Nest	K-8 Field Day - Bounce Supplies	R	-225.00
						-225.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/31/2024	Bill Payment (Check)	37990	Miranda Covington	Pinwheels Purchases - GSRP Event - Date 6/4/2024	R	-328.00
						-328.00
05/31/2024	Bill Payment (Check)	37991	Hunter, Ernest	Umpire Baseball Game 4/30/2024	R	-160.00
						-160.00
05/31/2024	Bill Payment (Check)	37992	Charter School Conference	Conference 2023 - 2024 School Year Fees	R	-2,000.00
						-2,000.00
05/31/2024	Bill Payment (Check)	37993	George, Melvin	Reimbursement - Oil for Buses + Minivan Rental - McKinney-Vento Students	R	-1,107.25
						-1,107.25
05/31/2024	Bill Payment (Check)	37994	Jeremy Petroff	Umpire Baseball Game 4/23/2024	R	-45.00
						-45.00
05/31/2024	Bill Payment (Check)	37995	Sanders, Otis	Umpire Baseball Game 4/30/2024	R	-160.00
						-160.00
05/31/2024	Bill Payment (Check)	37996	Sonitrol	Monitoring Services 4/2024	R	-87.47
						-87.47
05/31/2024	Bill Payment (Check)	37997	Taylor, Maureen	Reimbursement - Final Parent Meeting Supplies	R	-348.30
						-348.30
05/31/2024	Bill Payment (Check)	37998	White, David M.	Reimbursement - Mother Day Dance Supplies & Materials	R	-334.54
						-334.54
05/31/2024	Bill Payment (Check)	37999	Willis, Kevin	umpire Baseball Game 4/26/2024	R	-80.00
						-80.00
05/31/2024	Bill Payment (Check)	38000	LaDai R. James	Reimbursement - Fathers Dance - K-8 Student Activity	R	-88.01
						-88.01
05/31/2024	Bill Payment (Check)	38001	VAN EERDEN	Food Purchases 5/2/2024 + 5/9/2024 + 5/16/2024	R	-13,513.17
						-13,513.17
05/31/2024	Bill Payment (Check)	38002	MARIANNA	CTE - Scott Teaching Supplies and Materials	R	-3,188.94
						-3,188.94
05/31/2024	Bill Payment (Check)	ACH	Fuelman	Buses Gas Purchases 5/13/2024 - 5/23/2024	R	-2,431.12
						-2,431.12
06/01/2024	Bill Payment (Check)	38003	MMI, Inc.	Reimbursement - Varies Transactions (6) School Operations	R	-2,598.06
						-2,598.06
06/01/2024	Bill Payment (Check)	38004	Very Special Services	Food Service A/C + District A/C Services - Maintenance Repairs	R	-3,932.00
						-3,932.00
06/01/2024	Bill Payment (Check)	38005	Conway Lashel	2024 Senior Prom - Decorations Reimbursment	R	-500.00
						-500.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/01/2024	Bill Payment (Check)	38007	Holland Bus Company	Buses Repairs (3) Invoice Payments	R	-1,521.39
						-1,521.39
06/01/2024	Bill Payment (Check)	38008	Home Depot Credit	Purchases - Closing Date 4/29/2024	R	-604.44
						-604.44
06/01/2024	Bill Payment (Check)	38009	Xello Inc.	Subscription Renewal 7/1/2024 - 6/30/2025	R	-4,170.00
						-4,170.00
06/01/2024	Bill Payment (Check)	38010	HD Supply - Home Depot Pro	Building Supplies Purchases	R	-251.52
						-251.52
06/01/2024	Bill Payment (Check)	38011	USA Plumbing & Sewer Service	Ice Machine Installation - Food Service Spend Down 2021-22	R	-2,221.00
						-2,221.00
06/01/2024	Check	38006	VOID	Void Check Void Check	R	0.00
06/01/2024	Bill Payment (Check)	38012	Duane Wilson	Umpire - Softball 4/26/2024	R	-140.00
						-140.00
06/01/2024	Bill Payment (Check)	38013	Kenneth Hall	Reimbursement - Softball Team Division Champion Outing	R	-248.13
						-248.13
06/01/2024	Bill Payment (Check)	38014	Rose Pest Solutions	Monthly Pest Control Services	R	-116.00
						-116.00
06/01/2024	Bill Payment (Check)	38015	Soliant Health, LLC	SLP Services 5/20/2024 - 5/26/2024 (31 - Hours)	R	-3,263.68
						-3,263.68
06/01/2024	Bill Payment (Check)	38016	TelNet Worldwide	Service Period 5/15/2024 - 6/14/2024	R	-889.27
						-889.27
06/01/2024	Bill Payment (Check)	38017	D.I.D. Security LLC	Security Services- Weeknights + Weekends	R	-4,250.00
						-4,250.00
06/01/2024	Bill Payment (Check)	38018	White, David M.	K-8 Father's Dance - Supplies & Materials Reimbursement	R	-339.86
						-339.86
06/02/2024	Bill Payment (Check)	38019	Board of Water Commissioners Acct. A	Service Period 4/7/2024 - 5/7/2024	R	-630.84
						-630.84
06/02/2024	Bill Payment (Check)	38020	Board of Water Commissioners. City	Service Period 4/7/2024 - 5/7/2024	R	-377.72
						-377.72
06/02/2024	Bill Payment (Check)	38021	Board of Water Commissioners. Firelines	Service Period 4/7/2024 - 5/7/2024	R	-181.40
						-181.40
06/02/2024	Bill Payment (Check)	38022	Canon Financial Services, Inc.	Meter Usage 4/1/2024 - 4/30/2024 + May 2024 Contract Charge	R	-2,746.50
						-2,746.50
06/02/2024	Bill Payment (Check)	38023	Constellation New Energy	Services 2/7/2024 - 3/8/2024 + 3/9/2024 - 4/8/2024	R	-7,248.45

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-7,248.45
06/02/2024	Bill Payment (Check)	38024	MMI, Inc.	Inv# 20240517-AA Leadership / Instructional Coaching	R	-2,100.00
						-2,100.00
06/02/2024	Bill Payment (Check)	38025	Midwest Substitute Staffing	Subtitute Teacher Services 4/22/2024 - 4/28/2024	R	-3,677.50
						-3,677.50
06/02/2024	Bill Payment (Check)	38026	DTE Energy-Electricity	Service Period 4/19/2024 - 5/17/2024	R	-11,168.72
						-11,168.72
06/03/2024	Bill Payment (Check)	Debit Card	Sam's Club #6450	Supplies & Materials	R	-321.32
						-321.32
06/03/2024	Bill Payment (Check)	Debit Card	Sam's Club #6450	Retention and Recruitment Supplies	R	-60.69
						-60.69
06/04/2024	Bill Payment (Check)	38027	GRIM KATIE	(K-8) Kindergarten Formal Activity - Reimbursement	R	-161.55
						-161.55
06/04/2024	Bill Payment (Check)	38028	Ashford, Regina	(K-8) Mother + Father + Kindergarten Activities Payment	R	-300.00
						-300.00
06/04/2024	Bill Payment (Check)	38029	Bobbie H. Goodrum	Reimbursement - Kindergarten Formal Decorations	R	-99.25
						-99.25
06/04/2024	Bill Payment (Check)	38030	James, Loretta	K-8 Mother + Father Dance Activity Payment	R	-150.00
						-150.00
06/04/2024	Bill Payment (Check)	38031	Unstoppable Accounting Services, LLC	Services 5/16/2024 - 5/31/2024	R	-5,887.50
						-5,887.50
06/04/2024	Bill Payment (Check)	38032	STRATASITE	Critical Incident Mapping - 2nd Payment	R	-12,000.00
						-12,000.00
06/04/2024	Bill Payment (Check)	38033	Johnson Controls Fire Protection LP	Fire Communicators Main + Modular Buildings - Services	R	-5,820.63
						-5,820.63
06/05/2024	Check	SVCCHRG		Service Charge	R	-4.00
						4.00
06/06/2024	Bill Payment (Check)	Debit Card	Sam's Club #6450	Supplies & Materials	R	-168.14
						-168.14
06/06/2024	Bill Payment (Check)	Debit Card	National Honor Society (NASSP)	Supplies & Materials	R	-78.99
						-78.99
06/06/2024	Bill Payment (Check)	Debit Card	Sam's Club #6450	Supplies & Materials	R	-449.93
						-449.93
06/08/2024	Bill Payment (Check)	38034	George, Melvin	Reimbursement - Buses Repairs	R	-1,450.00
						-1,450.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/08/2024	Bill Payment (Check)	38035	Conway Lashel	Reimbursement - Preschool (GSRP) Graduation 2024	R	-59.94
						-59.94
06/08/2024	Bill Payment (Check)	38036	Graduate Service Detroit	Class 2024 - Senior Expenses (4) Invoices	R	-4,392.85
						-4,392.85
06/08/2024	Bill Payment (Check)	38037	Kaliszewski Paul	Reimbursement - Uber Ride Student	R	-32.99
						-32.99
06/08/2024	Bill Payment (Check)	38038	Coakley, James	DJ - Services Sport Banquet 2024	R	-200.00
						-200.00
06/08/2024	Bill Payment (Check)	38039	Michael Moegelin	Photography / Videography Sport Banquet + Senior Prom	R	-700.00
						-700.00
06/09/2024	Bill Payment (Check)	38048	POMP'S TIRE SERVICE, INC.	Purchase + Labor (2) New Tires Buses	R	-1,123.70
						-1,123.70
06/09/2024	Bill Payment (Check)	38040	George, Melvin	Reimbursement Antifreeze + Van /rental	R	-965.47
						-965.47
06/09/2024	Bill Payment (Check)	38041	Wayne County Treasurer	Parcel - Tax 2023 Payment	R	-120.96
						-120.96
06/09/2024	Bill Payment (Check)	38042	PowerSchool Group, LLC.	Software + Services Support 7/1/2024 - 6/30/2025	R	-6,870.80
						-6,870.80
06/09/2024	Bill Payment (Check)	38043	Staples Advantage	40 Cases of Paper - HS Purchase	R	-1,659.60
						-1,659.60
06/09/2024	Bill Payment (Check)	38044	Quill	GSRP - Coffeemaker + Supplies & Materials	R	-402.89
						-402.89
06/09/2024	Bill Payment (Check)	38045	Quick Made Trophy Sales	Sport Banquest -2024 Trophy Purchases	R	-1,332.00
						-1,332.00
06/09/2024	Bill Payment (Check)	38046	Tajanae Graham	Basketball Cheer Team Assistance Coach 2023-24	R	-1,200.00
						-1,200.00
06/09/2024	Bill Payment (Check)	38047	PV Business Solutions	OHAS - Manual for Facilities - Paul K - Purchaser	R	-298.50
						-298.50
06/09/2024	Bill Payment (Check)	38049	AMAZON BUSINESS	Teaching Supplies & Materials - Varies Invoices	R	-423.12
						-423.12
06/09/2024	Bill Payment (Check)	38050	AMAZON BUSINESS	Operating Supplies + Teaching Supplies & Materials - Varies Invoices	R	-2,036.00
						-2,036.00
06/09/2024	Bill Payment (Check)	38051	AMAZON BUSINESS	Operating Supplies + Teaching Supplies & Materials - Varies Invoices	R	-3,647.66
						-3,647.66
06/09/2024	Bill Payment	38052	AMAZON BUSINESS	Operating Supplies + Teaching Supplies & Materials - Varies Invoices	R	-1,169.77

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-1,169.77
06/10/2024	Bill Payment (Check)	38053	Unstoppable Accounting Services, LLC	Accounting Support Services 6/1/2024 - 6/9/2024	R	-4,725.00
						-4,725.00
06/10/2024	Bill Payment (Check)	38054	Ashford, Regina	Track And Field Regionals Mileage Reimbursement	R	-77.72
						-77.72
06/10/2024	Bill Payment (Check)	38055	Miranda Covington	Environmental Inspection Renewal - Reimbursement	R	-215.02
						-215.02
06/10/2024	Bill Payment (Check)	38056	Very Special Services	Service Repairs - HVAC - RTU#4 + R-22	R	-1,010.00
						-1,010.00
06/10/2024	Bill Payment (Check)	38057	Soliant Health, LLC	SLP Services - Week Ending 6/2/2024	R	-2,947.84
						-2,947.84
06/10/2024	Bill Payment (Check)	38058	Western Psychological Service	Replacement Check#37896 that was Voided	R	-456.89
						-456.89
06/10/2024	Bill Payment (Check)	Debit Card	Ebay	Technology Supplies & Materials	R	-770.36
						-770.36
06/11/2024	Bill Payment (Check)		Pitney Bowes, Inc.	1790-0447-86-7	R	-500.00
						-500.00
06/20/2024	Bill Payment (Check)	38059	Transformation Therapy Group, ,PLLC.	Occupational Therapy Service Dates 6/5 + 6/7/2024	R	-260.00
						-260.00
06/20/2024	Bill Payment (Check)	38060	VAN EERDEN	Food Services - Food Purchases - (5) Invoices	R	-13,692.81
						-13,692.81
06/20/2024	Bill Payment (Check)	38061	D.I.D. Security LLC	Security Services - Nights & Weekends	R	-4,250.00
						-4,250.00
06/20/2024	Bill Payment (Check)	38062	Soliant Health, LLC	Speech Therapy - Contractor Services	R	-3,579.52
						-3,579.52
06/24/2024	Bill Payment (Check)		Fuelman	Gas for Buses Purchases 5/28/2024 - 6/7/2028	R	-2,514.69
						-2,514.69
06/26/2024	Bill Payment (Check)	38063	Unstoppable Accounting Services, LLC	Accounting Support Services 6/10 -6/25/2024	R	-4,331.25
						-4,331.25
06/26/2024	Bill Payment (Check)	ACH	Fuelman	Purchases + Late Fees Payment	R	-602.01
						-602.01
06/28/2024	Bill Payment (Check)	38064	Sonitrol	Quarterly Monitoring Payment 5/1/2024 - 7/31/2024	R	-5,366.37
						-5,366.37
06/28/2024	Bill Payment (Check)	38065	Miller Canfield	Respond - Question Regarding "DACA" - Depository	R	-160.00

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July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-160.00
06/28/2024	Bill Payment (Check)	38067	Houghton Mifflin Harcourt	MAP Growth K-12 (535) Licenses	R	-6,687.50
						-6,687.50
06/28/2024	Bill Payment (Check)	38068	Constellation New Energy	Service Period 4/9/2024 - 5/9/2024	R	-1,606.95
						-1,606.95
06/28/2024	Bill Payment (Check)	38069	DTE Energy-Electricity	Billing Period 5/18/2024 - 6/19/2024	R	-17,500.86
						-17,500.86
06/28/2024	Bill Payment (Check)	38071	HD Supply - Home Depot Pro	Building Operation Clean-Up Supplies & Materials	R	-1,425.57
						-1,425.57
06/28/2024	Bill Payment (Check)	38070	VAN EERDEN	Food Service - Purchases (2) Invoices	R	-2,490.43
						-2,490.43
06/28/2024	Check	38066	VOID	Void Ck# 38066 Void Ck# 38066	R	0.00
						0.00
06/28/2024	Bill Payment (Check)	38072	Home Depot Credit	Closing Date 5/30/2024 - Payment	R	-1,759.04
						-1,759.04
06/28/2024	Bill Payment (Check)	38073	Pitney Bowes, Inc.	Rental Fees on Postage Machine Quarterly Payment	R	-218.19
						-218.19
06/28/2024	Bill Payment (Check)	38074	Canon Financial Services, Inc.	MI Property Tax - Copier Machines	R	-375.00
						-375.00
06/28/2024	Bill Payment (Check)	38075	STRATASITE	Final Invoice for Purchased Services	R	-6,000.00
						-6,000.00
06/28/2024	Bill Payment (Check)	38076	Convergent Technology Partners	(2) Overdue Invoices - Received 6/27/2024	R	-380.00
						-380.00
06/28/2024	Bill Payment (Check)	38077	Canon Financial Services, Inc.	May 2024 Meter Usage + June 2024 Contract Payment	R	-3,080.88
						-3,080.88
1121015 Huntington #8830 - Checking						
07/01/2023	Bill Payment (Check)	ACH	EMC Insurance	Insurance Payment - Due 7-1-2023	R	-4,666.87
						-4,666.87
07/01/2023	Bill Payment (Check)	ACH	KS State Bank	July 2023 - Payment - (3) 2018 Blue Bird Buses	R	-4,050.00
						-4,050.00
07/05/2023	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 6-30-2023 - Conway La Shel	R	-901.08
						-901.08
07/05/2023	Bill Payment (Check)	ACH	MMI, Inc.	Salary - Pay Period Ending 6-30-2023	R	-
						156,234.26
						-
						156,234.26
07/10/2023	Bill Payment	ACH	General Agency Company	Bank Direct Finance Payment + Processing Fee = \$10.00	R	-10,942.83

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)				-10,942.83
07/11/2023	Bill Payment (Check)	1010 MMI, Inc.	June 2023 Full Business Management Fees - Difference From September 2022 Payment	R	-5,942.88
					-5,942.88
07/12/2023	Bill Payment (Check)	1011 MMI, Inc.	Payment for Use of MM1 Credit Card	R	-629.85
					-629.85
07/14/2023	Bill Payment (Check)	ACH MMI, Inc.	Hourly - Pay Period Ending 6-30-2023	R	-24,519.98
					-24,519.98
07/17/2023	Check		Service Charge Service Charge	R	-440.00
					440.00
07/18/2023	Bill Payment (Check)	ACH Fuelman	CK# 1009 - Purchases 6-12-2023 - 6-25-2023	R	-1,359.33
					-1,359.33
07/18/2023	Bill Payment (Check)	ACH Fuelman	Purchases 6-12-2023 - 6-25-2023	R	-236.65
					-236.65
07/20/2023	Bill Payment (Check)	ACH MMI, Inc.	Pay Period Ending 7/15/2023 - Pay Date 7/20/2023	R	-
					142,284.49
					-
					142,284.49
07/20/2023	Bill Payment (Check)	ACH MMI, Inc.	VOID: Hourly - Pay Period Ending 7-15-2023	R	0.00
					0.00
07/20/2023	Bill Payment (Check)	ACH MMI, Inc.	Hourly - Pay Period Ending 7-15-2023	R	-20,657.94
					-20,657.94
07/31/2023	Bill Payment (Check)	ACH MMI, Inc.	July 2023 - Management Fees	R	-54,785.82
					-54,785.82
07/31/2023	Bill Payment (Check)	1012 MMI, Inc.	Reimbursement - Paul K Services Maintenance	R	-22,932.90
					-22,932.90
08/01/2023	Bill Payment (Check)	ACH EMC Insurance	Insurance Payment - August 2023	R	-4,666.86
					-4,666.86
08/01/2023	Bill Payment (Check)	1013 MMI, Inc.	VOID: Reimbursement - Varies Services to DCS	R	0.00
					0.00
08/01/2023	Bill Payment (Check)	1014 MMI, Inc.	VOID: Reimbursement for Education Pys	R	0.00
					0.00
08/01/2023	Bill Payment (Check)	ACH KS State Bank	August 2023 - Payment - (3) 2018 Blue Bird Buses	R	-4,050.00
					-4,050.00
08/04/2023	Bill Payment (Check)	ACH MMI, Inc.	Hourly - Pay Period Ending 7-31-2023	R	-30,669.07
					-30,669.07
08/04/2023	Bill Payment (Check)	ACH MMI, Inc.	Pay Period Ending 7/31/2023 - Pay Date 8/4/2023	R	-
					165,219.49

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July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-
						165,219.49
08/15/2023	Bill Payment (Check)	ACH	Houghton Mifflin Harcourt	Houghton Mifflin Harcourt HMH Anywhere Plus 9-12 1yr	R	-58,566.52
						-58,566.52
08/15/2023	Check			Service Charge	R	-455.00
				Service Charge		455.00
08/18/2023	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 8/15/2023 Pay Date 8/18/2023	R	-
						150,751.26
						-
						150,751.26
08/23/2023	Bill Payment (Check)	1015	MMI, Inc.	Reimbursement - Services to the School	R	-22,837.14
						-22,837.14
08/31/2023	Bill Payment (Check)	ACH	MMI, Inc.	Full Mgt. Fees - August 2023 (9%) of State Aid	R	-50,115.11
						-50,115.11
09/01/2023	Bill Payment (Check)	ACH	EMC Insurance	Account # 5X54212 Payment	R	-4,666.82
						-4,666.82
09/01/2023	Bill Payment (Check)	ACH	KS State Bank	Sept 2023 - (3) 2018 Blue Bird Buses - Leasing Payment	R	-4,050.00
						-4,050.00
09/05/2023	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Pay Period Ending 8-31-2023	R	-25,490.45
						-25,490.45
09/05/2023	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 8/31/20223	R	-
						178,770.06
						-
						178,770.06
09/15/2023	Check			Service Charge	R	-485.00
				Service Charge		485.00
09/28/2023	Bill Payment (Check)	1016	Midwest Substitute Staffing	Substitute Teacher 8/28/2023 - 9/1/2023	R	-3,510.00
						-3,510.00
09/28/2023	Bill Payment (Check)	1017	MMI, Inc.	Leadership / Instructional Coaching - Michelle Kyles	R	-4,200.00
						-4,200.00
09/28/2023	Bill Payment (Check)	1018	MMI, Inc.	(24) MDE Educator Licenses - Sub Permits	R	-1,080.00
						-1,080.00
09/28/2023	Bill Payment (Check)	1019	Yeo & Yeo	1/2 Payment - Service Rendered through 8/31/2023	R	-7,125.00
						-7,125.00
10/02/2023	Bill Payment (Check)	ACH	KS State Bank	Lease / Rental Agreement Payment (3) 2018 Blue Bird Buses	R	-4,050.00
						-4,050.00
10/05/2023	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 9/30/2023	R	-24,143.87
						-24,143.87
10/06/2023	Bill Payment (Check)	ACH	MMI, Inc.	September 2023 - Full Business Mgt Fees	R	-50,115.11

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-50,115.11
10/12/2023	Bill Payment (Check)	1020	Very Special Services	Compressor Replacement - Mod Cafeteria - Deposit \$2000.00	R	-1,450.00
						-1,450.00
10/12/2023	Bill Payment (Check)	1021	All City Electrical	Payment - Kitchen Warmer Plugs +(6) Cages for Exit / Emergency Lights	R	-1,300.54
						-1,300.54
10/12/2023	Bill Payment (Check)	1022	D.I.D. Security LLC	Security Services - After Hours	R	-2,450.00
						-2,450.00
10/12/2023	Bill Payment (Check)	1023	James, Loretta	Reimbursement for District Keys	R	-106.53
						-106.53
10/12/2023	Bill Payment (Check)	1024	Kaliszewski Paul	Certified Playground Safety Inspector Course / Exam	R	-720.00
						-720.00
10/12/2023	Bill Payment (Check)	1025	MMI, Inc.	NINJA Transfers - Marketing - Purchased 9-15-2023	R	-408.97
						-408.97
10/12/2023	Bill Payment (Check)	1026	Very Special Services	New Thermostat - Modular Kitchen	R	-475.00
						-475.00
10/12/2023	Bill Payment (Check)	1027	All City Electrical	All New Exterior Security Lighting	R	-10,950.00
						-10,950.00
10/14/2023	Bill Payment (Check)	1028	AMAZON BUSINESS	Teaching + Offical Supplies (7) Invoices	R	-1,952.59
						-1,952.59
10/14/2023	Bill Payment (Check)	1029	Burrell, Thomas	Basketball - Offical Payment 12/18/22 + 1/13/2023	R	-220.00
						-220.00
10/14/2023	Bill Payment (Check)	1030	Cratham G. Stephens	Volleytball Official - Redford Game 9-14-2023	R	-120.00
						-120.00
10/14/2023	Bill Payment (Check)	1031	Home Depot Credit	Closing Period 9/29/2023 Payment	R	-1,883.37
						-1,883.37
10/14/2023	Bill Payment (Check)	1032	MMI, Inc.	Downriver Bus Repair / Michigan Bus Parts	R	-447.79
						-447.79
10/14/2023	Bill Payment (Check)	1033	Park Athletic	Football Uniform - Supplies	R	-323.50
						-323.50
10/14/2023	Bill Payment (Check)	1034	Very Special Services	Modular Unit HVAC Systems Repairs	R	-575.00
						-575.00
10/14/2023	Bill Payment (Check)	1035	All City Electrical	Fire Marshal - Lighting Repair + Exterior Lighting	R	-22,458.00
						-22,458.00
10/16/2023	Check			Service Charge	R	-455.00
				Service Charge		455.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/24/2023	Bill Payment (Check)	1036	Indian Trails, Inc.	Senior - Charter Bus Rental for CMU field trip 10/27/2023	R	-2,158.22
						-2,158.22
10/24/2023	Bill Payment (Check)	1037	Midwest Substitute Staffing	Substitute Teacher - 9-25 thru 9-29-2023	R	-4,885.00
						-4,885.00
10/24/2023	Bill Payment (Check)	1038	MMI, Inc.	Leadership / Instructional Coaching 10-9-2023 hru 10-12-2023	R	-3,000.00
						-3,000.00
11/01/2023	Bill Payment (Check)	ACH	EMC Insurance	Policy Period 10/1/2023 - 10/1/2024 - Renewal Payment	R	-10,411.16
						-10,411.16
11/01/2023	Bill Payment (Check)	ACH	KS State Bank	November 2023 Payment (3) 2018 Blue Bird Buses	R	-4,050.00
						-4,050.00
11/03/2023	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 10/31/2023 - Hourly	R	-25,776.97
						-25,776.97
11/03/2023	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 10/31/2023	R	-
						194,473.63
						-
						194,473.63
11/04/2023	Bill Payment (Check)	1039	MMI, Inc.	Varies Reimbursement back to Mgt. Company	R	-1,588.62
						-1,588.62
11/04/2023	Bill Payment (Check)	1040	City Of Detroit Treasurer	24-Fire Permit - ME - Institutional Permit - Educational	R	-2,301.00
						-2,301.00
11/07/2023	Bill Payment (Check)	ACH+1041	General Agency Company	Cyber Liability Renewal - Effective 10/1/2023	R	-1,860.55
						-1,860.55
11/14/2023	Bill Payment (Check)	1042	Very Special Services	Replace (Right) Cracked Heat Exchanger on RTU-1 - Deposit \$7,000.00	R	-7,000.00
						-7,000.00
11/14/2023	Bill Payment (Check)	1043	Charles H. Wright Museum	Deposit \$345.00 - Due 11/30/2023 - Trip Date 3/8/2024	R	-345.00
						-345.00
11/14/2023	Bill Payment (Check)	1044	D.I.D. Security LLC	Security Services - After Hours	R	-2,450.00
						-2,450.00
11/14/2023	Bill Payment (Check)	1045	George, Melvin	Buses + Van Repairs Dates 8/16/23 - 9/20/2023	R	-1,245.00
						-1,245.00
11/14/2023	Bill Payment (Check)	1046	Ronie Tanguay Inc.	SLP Services 11/1/2023 - 11/15/2023	R	-5,853.60
						-5,853.60
11/14/2023	Bill Payment (Check)	1047	The Henry Ford	Henry Ford Museum Youth - (40) Trip Date 11/20/2023	R	-400.00
						-400.00
11/14/2023	Bill Payment (Check)	1048	Transformation Therapy Group, PLLC.	Occupational Therapy 11/2 + 11/7 + 11/9/2023 Services	R	-715.00
						-715.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/14/2023	Bill Payment (Check)	1049	Unstoppable Accounting Services, LLC	Accounting Support Services 11/1/2023 - 11/15/2023	R	-2,531.25 -2,531.25
11/14/2023	Bill Payment (Check)	1050	White, David M.	Science Teaching Supplies - Disposable Aprons + Kids Safety Goggles	R	-52.98 -52.98
11/15/2023	Check	SVCCHRG		Service Charge	R	-460.00 460.00
11/16/2023	Bill Payment (Check)	1051	George, Melvin	Rimbursement GAS + Repairs Bus#1	R	-416.04 -416.04
11/16/2023	Bill Payment (Check)	1052	Macomb Intermediate School District	No Show Fee - Tamiko Weatherspoon	R	-25.00 -25.00
11/20/2023	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending - 11-15-2023 - Hourly	R	-22,913.48 -22,913.48
11/20/2023	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 11/15/2023 - Salary	R	- 192,652.26 -
11/28/2023	Bill Payment (Check)	ACH	MMI, Inc.	Full - Management Fees - October 2023	R	-52,165.34 -52,165.34
12/01/2023	Bill Payment (Check)	ACH	EMC Insurance	Invoice# 7001454626 - General Liability + Professional Liability Insurance	R	-5,203.32 -5,203.32
12/01/2023	Bill Payment (Check)	ACH	KS State Bank	December 2023 Lease Payment (3) Blue Bird Buses	R	-4,050.00 -4,050.00
12/05/2023	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 11-30-2023 - Hourly	R	-18,491.64 -18,491.64
12/05/2023	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending 11-30-2023 - Salary	R	- 191,482.26 -
12/05/2023	Bill Payment (Check)	ACH	Webstaurant Store LLC	Food Service - Spend Down Plan - Purchases	R	-26,779.29 -26,779.29
12/15/2023	Check	SVCCHRG		Service Charge	R	-455.00 455.00
12/20/2023	Bill Payment (Check)	ACH	MMI, Inc.	Hourly Payroll Pay Period Ending 12/15/2023	R	-22,097.65 -22,097.65
12/20/2023	Bill Payment (Check)	ACH	MMI, Inc.	Salary Payroll Pay Period Ending 12/15/2023	R	- 199,180.71 -
12/20/2023	Bill Payment (Check)	ACH	MMI, Inc.	Willoughby-Burre Period Ending 12-15-2023	R	-433.96 -433.96

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/20/2023	Bill Payment (Check)	ACH	MMI, Inc.	Baxter - Period Ending 12-15-2023	R	-476.22 -476.22
12/26/2023	Bill Payment (Check)	ACH	MMI, Inc.	November 2023 - Full Mgt Payment	R	-51,710.51 -51,710.51
12/29/2023	Bill Payment (Check)	ACH	MMI, Inc.	December 2023 - Full Mgt Payment	R	-72,997.41 -72,997.41
01/01/2024	Bill Payment (Check)	ACH	EMC Insurance	Invoice# 7001454627 - General Liability + Professional Liability Insurance	R	-5,203.32 -5,203.32
01/01/2024	Bill Payment (Check)	ACH	KS State Bank	January 2024 - Lease Payment (3) Blue Bird Buses	R	-4,050.00 -4,050.00
01/05/2024	Bill Payment (Check)	ACH	MMI, Inc.	Hourly Payroll - Pay Period Ending 12/31/2023	R	-11,191.74 -11,191.74
01/05/2024	Bill Payment (Check)	ACH	MMI, Inc.	Salary Payroll - Pay Period Ending 12/31/2023	R	- 200,332.84 - 200,332.84
01/09/2024	Bill Payment (Check)	1053	Downriver Bus Repair / Michigan Bus Parts	Payment on Repairs Bus #3	R	-12,692.00 -12,692.00
01/09/2024	Bill Payment (Check)	1054	The Manhood Project, LLC	Retainer Payment - Mentor Project - Man	R	-3,300.00 -3,300.00
01/09/2024	Bill Payment (Check)	1055	Imagine Consulting Services, Inc.	16- Session - Mentor Project - Ladies Payment	R	-10,400.00 -10,400.00
01/09/2024	Bill Payment (Check)	1056	MMI, Inc.	Reimbursement for Purchases - For DCS	R	-400.20 -400.20
01/16/2024	Check	SVCCHRG		Service Charge	R	-455.32 455.32
01/18/2024	Bill Payment (Check)	ACH	AUTO-OWNER INSURANCE	PREM - JAN 24 CB101752414 - Francis Patterson CFO	R	-24,520.70 -24,520.70
02/01/2024	Bill Payment (Check)	ACH	EMC Insurance	Feb 2024 P&L + Worker Comp Audit Premium	R	-6,935.30 -6,935.30
02/01/2024	Bill Payment (Check)	ACH	KS State Bank	FEB 2024 - Lease Payment (3) Blue Bird Buses	R	-4,050.00 -4,050.00
02/03/2024	Bill Payment (Check)	1057	MMI, Inc.	Invoices Payments - 2023-08PSy + 20240117-Psy + 240129-AAKyles / Deal	R	-5,900.00 -5,900.00
02/03/2024	Bill Payment (Check)	1058	Schoolcraft College	Reginald Rose Alternate Route to Teaching Program Winter 2024 Balance Due	R	-3,150.00 -3,150.00
02/03/2024	Bill Payment	1059	Monique Vandergraff-White	Contractor - Food Service Coordination - 1st of 2 payments	R	-3,000.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-3,000.00
02/03/2024	Bill Payment (Check)	1060	AMAZON BUSINESS	Varies Supplies Purchases (4) Invoices	R	-521.20
						-521.20
02/03/2024	Bill Payment (Check)	1061	MMI, Inc.	Reimbursement - Bus#1 + Bus# 3 Repairs	R	-503.22
						-503.22
02/03/2024	Bill Payment (Check)	1062	Park Athletic	Purxhased of (6) Evolution Basketballs	R	-480.00
						-480.00
02/03/2024	Bill Payment (Check)	1063	AMAZON BUSINESS	Bade Printer - District	R	-699.00
						-699.00
02/05/2024	Bill Payment (Check)	ACH	MMI, Inc.	Hourly - Period Ending 1/31/2024 Payroll	R	-25,723.17
						-25,723.17
02/05/2024	Bill Payment (Check)	ACH	MMI, Inc.	Salary - Period Ending 1/31/2024 Payroll	R	-
						197,938.03
						-
						197,938.03
02/05/2024	Bill Payment (Check)	ACH	MMI, Inc.	January 2024 - Mgt. Payment	R	-51,597.46
						-51,597.46
02/08/2024	Bill Payment (Check)	1064	Xello Inc.	Renewal of High School License - Xello	R	-1,340.00
						-1,340.00
02/15/2024	Bill Payment (Check)	ACH	AUTO-OWNER INSURANCE	Feb 2024 - Commerical Property Insurance Payment	R	-8,174.70
						-8,174.70
02/15/2024	Check	SVCCHRG		Service Charge	R	-455.00
						455.00
02/20/2024	Bill Payment (Check)	ACH	MMI, Inc.	Hourly Payroll - Pay Date 2/20/2024	R	-27,379.28
						-27,379.28
02/20/2024	Bill Payment (Check)	ACH	MMI, Inc.	Salary Payroll - Pay Date 2/20/2024	R	-
						200,933.49
						-
						200,933.49
02/29/2024	Bill Payment (Check)	ACH	MMI, Inc.	February 2024 - Full Mgt Fee Payment	R	-51,135.76
						-51,135.76
03/01/2024	Bill Payment (Check)	ACH	EMC Insurance	Invoice# 7001454629 - General Liability + Professional Liability Insurance	R	-5,203.29
						-5,203.29
03/01/2024	Bill Payment (Check)	ACH	KS State Bank	March 2024 Payment (3) Blue Bird Buses	R	-4,050.00
						-4,050.00
03/04/2024	Bill Payment (Check)	1065	Midwest Substitute Staffing	Substitute Services 1/29/2024 - 2/2/2024 + 2/5/2024 - 2/9/2024	R	-6,701.00
						-6,701.00
03/04/2024	Bill Payment	1066	HD Supply - Home Depot Pro	Payment Building Supplies - Inv# 788785988	R	-2,802.22

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-2,802.22
03/04/2024	Bill Payment (Check)	1067	Canon Financial Services, Inc.	Feb 2024 Contract + Jan 2024 Meter Usage	R	-1,878.59
						-1,878.59
03/04/2024	Bill Payment (Check)	1068	Board of Water Commissioners Acct. A	Period 1/7/2024 - 2/6/2024 Payment	R	-579.10
						-579.10
03/04/2024	Bill Payment (Check)	1069	Board of Water Commissioners. City	Period 1/7/2024 - 2/6/2024 Payment	R	-957.20
						-957.20
03/04/2024	Bill Payment (Check)	1070	Board of Water Commissioners. Firelines	Period 1/7/2024 - 2/6/2024 Payment	R	-181.40
						-181.40
03/04/2024	Bill Payment (Check)	1071	Arbor Inspection Services, LLC	Annual Fire Sprinkler Inspection	R	-740.00
						-740.00
03/04/2024	Bill Payment (Check)	1072	Staples Advantage	Teaching Supplies - Elementary Copy Paper	R	-1,722.40
						-1,722.40
03/05/2024	Bill Payment (Check)	ACH	MMI, Inc.	Hourly Payroll - 3/5/2024	R	-20,354.26
						-20,354.26
03/05/2024	Bill Payment (Check)	ACH	MMI, Inc.	Salary Payroll 3/5/2024	R	-
						201,415.55
						-
						201,415.55
03/05/2024	Bill Payment (Check)	ACH	MMI, Inc.	Athletic Security Payroll 3/5/2024 - Hourly	R	-468.51
						-468.51
03/05/2024	Bill Payment (Check)	ACH	MMI, Inc.	Athletic Security Payroll 3/5/2024 - Salary	R	-92.64
						-92.64
03/07/2024	Bill Payment (Check)	1073	Michigan Science Center	Field Trip 3/22/2024 Payment Balance	R	-1,045.00
						-1,045.00
03/07/2024	Bill Payment (Check)	1074	VAN EERDEN	Food Services Purchases 2/15/2024 + 2/29/2024	R	-5,531.75
						-5,531.75
03/07/2024	Bill Payment (Check)	1075	AMAZON BUSINESS	GSRP Start-Up Teaching Supplies	R	-497.62
						-497.62
03/15/2024	Bill Payment (Check)	ACH	AUTO-OWNER INSURANCE	Auto-Owners Insurance - PREM March 2024 - CB101752414 - Commerical Property	R	-9,184.36
						-9,184.36
03/15/2024	Bill Payment (Check)	1076	Monique Vandergraff-White	Payment Balance - Food Service Consultant	R	-3,000.00
						-3,000.00
03/15/2024	Bill Payment (Check)	1077	FED EX	Fed Ex Services - Prior Month	R	-39.81
						-39.81
03/15/2024	Check	SVCCHRG		Service Charge	R	-455.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						455.00
03/20/2024	Bill Payment (Check)	ACH	MMI, Inc.	Hourly Payroll - Period Ending 3-15-2024	R	-26,576.80
						-26,576.80
03/20/2024	Bill Payment (Check)	ACH	MMI, Inc.	Gary Holt - Transportation Driver - Feb 2024 Payment	R	-617.63
						-617.63
03/20/2024	Bill Payment (Check)	ACH	MMI, Inc.	Pay Period Ending - Field Trip Payment - Bus Drivers	R	-873.18
						-873.18
03/20/2024	Bill Payment (Check)	ACH	MMI, Inc.	Salary Payroll - Period Ending 3/15/2024	R	-
						205,135.49
						-
						205,135.49
03/21/2024	Bill Payment (Check)	ACH	MMI, Inc.	Coaching Payment - Griffin Larry	R	-2,712.25
						-2,712.25
03/26/2024	Bill Payment (Check)	ACH	Webstaurant Store LLC	Food Service - Spend Down Phase 2 - Purchases Payment	R	-25,260.36
						-25,260.36
04/01/2024	Bill Payment (Check)	ACH	EMC Insurance	P & L Insurance Coverage Payment	R	-6,000.78
						-6,000.78
04/01/2024	Bill Payment (Check)	ACH	KS State Bank	April 2024 Payment (3) Bluebird Buses - Lease	R	-4,050.00
						-4,050.00
04/03/2024	Bill Payment (Check)	ACH	MMI, Inc.	March 2024 - Full Mgt. Fees - 9% of State Aid	R	-57,813.09
						-57,813.09
04/05/2024	Bill Payment (Check)	ACH	MMI, Inc.	Hourly Payroll - Period Ending 3-31-2024	R	-20,700.66
						-20,700.66
04/05/2024	Bill Payment (Check)	ACH	MMI, Inc.	Salary Payroll - Period Ending 3-31-2024	R	-
						217,143.10
						-
						217,143.10
04/09/2024	Bill Payment (Check)	1078	TelNet Worldwide	Period 3/15/2024 - 4/14/2024	R	-868.69
						-868.69
04/09/2024	Bill Payment (Check)	1079	Constellation New Energy	Period 1/9/2024 - 2/6/2024	R	-5,207.86
						-5,207.86
04/09/2024	Bill Payment (Check)	1080	Board of Water Commissioners - Drainage	\Period 2/27/2024 - 3/26/2024	R	-4,303.53
						-4,303.53
04/09/2024	Bill Payment (Check)	1081	Board of Water Commissioners Acct. A	Period 2/6/2024 - 3/7/2024	R	-608.05
						-608.05
04/09/2024	Bill Payment (Check)	1082	Board of Water Commissioners. Firelines	Period 2/6/2024 - 3/7/2024	R	-181.40
						-181.40
04/15/2024	Bill Payment (Check)	1083	DEE'S T SHIRTS	Volleyball Team - (20) Shirts - Local Vendor	R	-400.00

Detroit Community Schools

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July 2023 - June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-400.00
04/15/2024	Check	SVCCHRG		Service Charge	R	-457.25 457.25
04/17/2024	Bill Payment (Check)	ACH	AUTO-OWNER INSURANCE	Commerical Property Insurance Payment - April 2024	R	-7,259.64 -7,259.64
04/18/2024	Bill Payment (Check)	1084	MMI, Inc.	Leadership / Instructional Coaching + Psycho-ed Evaluation Invoices (5) Invoices	R	-9,800.00 -9,800.00
04/18/2024	Bill Payment (Check)	1085	Sabrina Jackson Enterprises	4/19/2024 - Professional Development Trainer	R	-2,000.00 -2,000.00
04/19/2024	Bill Payment (Check)	ACH	MMI, Inc.	Hourly Payroll - Period Ending 4-15-2024	R	-25,696.10 -25,696.10
04/19/2024	Bill Payment (Check)	ACH	MMI, Inc.	Salary Payroll - Period Ending 4-15-2024	R	- 205,586.74 - 205,586.74
04/19/2024	Bill Payment (Check)	ACH	MMI, Inc.	Debra Stewart - Sub Payment Pay Date 4/19/2024	R	-759.43 -759.43
04/26/2024	Bill Payment (Check)	1086	Imagine Consulting Services. Inc.	Mentoring Sessions May 2024 - June 2024	R	-7,800.00 -7,800.00
04/26/2024	Bill Payment (Check)	1087	The Manhood Project, LLC	Youth Mentoring Program - Payment 3 of 3	R	-6,234.00 -6,234.00
05/01/2024	Bill Payment (Check)	ACH	EMC Insurance	Invoice# 7001454631 - General Liability + Professional Liability Insurance	R	-5,317.18 -5,317.18
05/01/2024	Bill Payment (Check)	ACH	KS State Bank	(3) Blue Bird Bus Lease - May 2024 Payment	R	-4,050.00 -4,050.00
05/03/2024	Bill Payment (Check)	ACH	MMI, Inc.	Salary - Pay Period Ending 4/30/2024	R	- 201,105.26 - 201,105.26
05/09/2024	Bill Payment (Check)	ACH	Webstaurant Store LLC	Food Service Spend Down Plan - Phase#3 - Purchases (21-22)	R	-34,871.55 -34,871.55
05/15/2024	Bill Payment (Check)	ACH	AUTO-OWNER INSURANCE	Auto-Owners Insurance - PREM May 2024 - CB101752414 - Commerical Property	R	-7,259.60 -7,259.60
05/15/2024	Check	SVCCHRG		Service Charge	R	-456.00 456.00
05/20/2024	Bill Payment (Check)	ACH	MMI, Inc.	Pay Date 5/20/2024 - Hourly Payroll Period Ending 5/15/2024	R	-29,933.14 -29,933.14
05/20/2024	Bill Payment (Check)	ACH	MMI, Inc.	Pay Date 5/20/2024 - Salary Period Ending 5/15/2024	R	- 209,352.74 -

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						209,352.74
05/23/2024	Bill Payment (Check)	37627	Webstaurant Store LLC	Food Service - Spend Down 2021-22 Phase 4 Purchases	R	-41,917.37
						-41,917.37
05/31/2024	Bill Payment (Check)	ACH	MMI, Inc.	May 2024 - Management Fees Payment	R	-51,907.74
						-51,907.74
06/01/2024	Bill Payment (Check)	ACH	EMC Insurance	Invoice# 7001454632 - General Liability + Professional Liability Insurance	R	-5,317.18
						-5,317.18
06/01/2024	Bill Payment (Check)	ACH	KS State Bank	June 2024 - Lease Payment (3) Blue Bird Buses	R	-4,050.00
						-4,050.00
06/04/2024	Bill Payment (Check)	1088	Transformation Therapy Group, ,PLLC.	Occupational Therapy Services Period Ending 5/31/2024	R	-1,040.00
						-1,040.00
06/04/2024	Bill Payment (Check)	1089	Midwest Substitute Staffing	Substitute Teacher Service Dates 4/15/2024 4/21/2024	R	-4,130.00
						-4,130.00
06/04/2024	Bill Payment (Check)	1090	Board of Water Commissioners - Drainage	Services Dates 4/24/2024 - 5/24/2024	R	-4,303.54
						-4,303.54
06/04/2024	Bill Payment (Check)	1091	Waste Management	June 2024 Waste and Trash Removal Services	R	-1,820.54
						-1,820.54
06/05/2024	Bill Payment (Check)	ACH	MMI, Inc.	Period Ending 5-31-2024 Hourly Payroll Payment	R	-26,657.91
						-26,657.91
06/05/2024	Bill Payment (Check)	ACH	MMI, Inc.	Period Ending 5-31-2024 Salary Payroll Payment	R	-
						223,521.27
						-
						223,521.27
06/06/2024	Bill Payment (Check)	ACH	MMI, Inc.	Reginald Rose - Peer to Peer Coaching - Classroom Management	R	-271.23
						-271.23
06/06/2024	Bill Payment (Check)	ACH	MMI, Inc.	Michael Hendricks - Peer to Peer Coaching - Classroom Management	R	-271.23
						-271.23
06/10/2024	Bill Payment (Check)	ACH	MMI, Inc.	Advisor Stipend Payments - Senior Class 2024 + NHS 2023-2024	R	-1,317.72
						-1,317.72
06/15/2024	Bill Payment (Check)	ACH	AUTO-OWNER INSURANCE	June 2024 - Insurance Commerical Property 06-885491	R	-7,259.60
						-7,259.60
06/17/2024	Check	SVCCHRG		Service Charge	R	-455.64
						455.64
06/20/2024	Bill Payment (Check)	ACH	MMI, Inc.	Hourly Payroll - Period Ending 6/15/2024	R	-16,224.17
						-16,224.17
06/20/2024	Bill Payment (Check)	ACH	MMI, Inc.	Salary Payroll - Period Ending 6-15-2024	R	-
						211,577.79
						-

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						211,577.79
06/26/2024	Bill Payment (Check)	1092	MMI, Inc.	Academic Accelerator Services (7) Invoices	R	-17,700.00
						-17,700.00
06/26/2024	Bill Payment (Check)	1093	MMI, Inc.	June 2024 Full Mgt Payment <minus> September 2023 Payment	R	-4,529.73
						-4,529.73
06/26/2024	Bill Payment (Check)	1094	MMI, Inc.	Psycho Ed Evaluations + :Paul K - Outstanding Maintance Invoice	R	-5,376.95
						-5,376.95
06/26/2024	Bill Payment (Check)	1095	MMI, Inc.	Reimbursement - Building Operation Supplies	R	-39.32
						-39.32
06/26/2024	Bill Payment (Check)	1096	MMI, Inc.	Academic Accelerator Services (3) Invoices	R	-9,600.00
						-9,600.00
06/28/2024	Bill Payment (Check)	1097	Johnson Controls Fire Protection LP	Master Clock System - Repairs	R	-4,127.71
						-4,127.71
06/28/2024	Bill Payment (Check)	1098	Midwest Substitute Staffing	Substitute Teacher Payment - (6) Invoices Period 4/29/2024 - 6/9/2024	R	-27,060.00
						-27,060.00
06/28/2024	Bill Payment (Check)	1099	Miranda Covington	Reimbursement - GSRP LARA Renewal	R	-100.00
						-100.00
06/28/2024	Bill Payment (Check)	1100	Very Special Services	HVAC Repairs - Replaced Main Circuit Board # RTU#4	R	-800.00
						-800.00
06/28/2024	Bill Payment (Check)	1102	Rose Pest Solutions	Monthly Pest Control	R	-116.00
						-116.00
06/28/2024	Bill Payment (Check)	1103	TelNet Worldwide	Service Period 6/15/2024 - 7/14/2024	R	-885.90
						-885.90
06/28/2024	Bill Payment (Check)	1104	Bobbie H. Goodrum	Reimbursement - Food Service License Renewal	R	-225.00
						-225.00
06/28/2024	Check	1101	VOID	Void - Check# 1101 Void - Check# 1101	R	0.00
06/28/2024	Bill Payment (Check)	1105	AMAZON BUSINESS	Varies items Purchases (3) Invoices - Paid	R	-925.74
						-925.74
06/28/2024	Bill Payment (Check)	1106	MMI, Inc.	Staffing - Advertisement Invoices - Reimbursement	R	-1,761.86
						-1,761.86
1121016 Huntington Business #5887						
07/17/2023	Check			Service Charge	R	-340.00
				Service Charge		340.00
08/15/2023	Check			Service Charge	R	-340.00
				Service Charge		340.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/15/2023	Check			Service Charge Service Charge	R	-340.00 340.00
10/16/2023	Check			Service Charge Service Charge	R	-340.00 340.00
11/15/2023	Check	SVCCHRG		Service Charge	R	-340.00 340.00
12/15/2023	Check	SVCCHRG		Service Charge	R	-340.00 340.00
01/16/2024	Check	SVCCHRG		Service Charge	R	-340.00 340.00
02/15/2024	Check	SVCCHRG		Service Charge	R	-340.00 340.00
03/15/2024	Check	SVCCHRG		Service Charge	R	-340.00 340.00
04/15/2024	Check	SVCCHRG		Service Charge	R	-340.00 340.00
05/15/2024	Check	SVCCHRG		Service Charge	R	-340.00 340.00
06/17/2024	Check	SVCCHRG		Service Charge	R	-340.00 340.00
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9900000 CASH						
9910220 PETTY CASH						
9910227 Petty Cash Operations						
06/30/2024	Bill Payment (Check)	Cash	Ashford, Regina	Track and Field Event		-60.00 -60.00
06/30/2024	Bill Payment (Check)	Cash	Carletta Counts	Breakfast Meeting 4/1/2024		-139.96 -139.96
06/30/2024	Bill Payment (Check)	Cash	Hendricks Micheal	Track and Field Event		-120.00 -120.00
06/30/2024	Bill Payment (Check)	Cash	LaDai R. James	Board Meeting Supplies		-147.35 -147.35