

Detroit Leadership Academy

CHECK DETAIL July 2018 - June 2019

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
100 Cash & Cash Equivalent						
101 Cash						
08/22/2018	Check	1083	Equity Education	Payment for TES in full and the remaining portion to Shifman and Carlson	R	-65,555.74
						-65,555.74
10/11/2018	Check	ACH	Fifth Third Bank	Service Charge	R	-3.00
				Service Charge		3.00
11/11/2018	Check	ACH	Fifth Third Bank	Service Charge	R	-21.00
				Service Charge		21.00
102 Cash-Chemical Bank						
07/17/2018	Check	ACH	Equity Education	To transfer June 2018 GSRP payment to EQ	R	-10,334.00
						-10,334.00
07/17/2018	Check	ACH	Chemical Bank	Service Charge	R	-40.30
				Service Charge		40.30
07/25/2018	Check	ACH	Equity Education	AP and Payroll	R	-366,009.74
						-366,009.74
07/31/2018	Check	ACH	Equity Education	To transfer IDEA receipt to EQ	R	-24,717.31
						-24,717.31
08/10/2018	Check	ACH	Chemical Bank	Loan fee	R	-800.00
				Loan fee		800.00
08/15/2018	Check	ACH	Equity Education	AP	R	-118,062.01
						-118,062.01
08/17/2018	Check	1019	Equity Education	FY19 Rent, Payroll, Benefits and Insurance	R	-1,065,452.80
						-1,065,452.80
08/17/2018	Check	ACH	Chemical Bank	Service Charge	R	-40.90
				Service Charge		40.90
08/22/2018	Check	ACH	Equity Education	AP	R	-115,594.74
						-115,594.74

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09/05/2018	Check	ACH	Equity Education	AP	R	-400,000.00 -400,000.00
09/06/2018	Check	ACH	Equity Education	AP	R	-5,319.42 -5,319.42
09/17/2018	Check	ACH	Equity Education	AP	R	-40,504.73 -40,504.73
09/18/2018	Check	ACH	Chemical Bank	Service Charge Service Charge	R	-40.90 40.90
10/01/2018	Bill Payment (Check)	1022	AJ's Transportation, LLC		R	-6,375.00 -6,375.00
10/04/2018	Check	ACH	Equity Education	AP	R	-285,930.68 -285,930.68
10/17/2018	Check	ACH	Chemical Bank	Service Charge Service Charge	R	-40.90 40.90
10/24/2018	Check	ACH	Equity Education	AP	R	-400,000.00 -400,000.00
10/25/2018	Check	ACH	Equity Education	AP	R	-133,855.66 -133,855.66
11/16/2018	Check	ACH	Chemical Bank	Service Charge Service Charge	R	-40.90 40.90
11/27/2018	Check	ACH	Equity Education	AP	R	-350,437.55 -350,437.55
12/13/2018	Check	ACH	Equity Education	AP - Invoice 19007 AP - Invoice 19007	R	-189,845.78 -189,845.78
12/18/2018	Check	ACH	Chemical Bank	Service Charge Service Charge	R	-40.30 40.30
12/24/2018	Check	ACH	Equity Education	AP	R	-400,000.00 -400,000.00
01/08/2019	Check	ACH	Equity Education	AP - Invoice 19008 Part 2 AP - Invoice 19008 Part 2	R	-182,514.43 -182,514.43
01/16/2019	Check	ACH	Chemical Bank	Service Charge Service Charge	R	-40.60 40.60
01/25/2019	Check	ACH	Equity Education	AP - Invoice 19009	R	-400,000.00

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				AP - Invoice 19009		-400,000.00
01/29/2019	Check	ACH	Equity Education	AP - Invoice 19009 Part 2	R	-115,792.56
				AP - Invoice 19009 Part 2		-115,792.56
02/19/2019	Check	ACH	Chemical Bank	Service Charge	R	-40.90
				Service Charge		40.90
02/27/2019	Check	ACH	Equity Education	AP - Invoice 19010	R	-400,000.00
				AP - Invoice 19009		-400,000.00
03/01/2019	Check	ACH	Equity Education	AP - Invoice 19010	R	-114,920.07
				AP - Invoice 19010		-114,920.07
03/18/2019	Check	ACH	Chemical Bank	Service Charge	R	-40.60
				Service Charge		40.60
03/22/2019	Check	ACH	Equity Education	AP - Invoice 19011	R	-400,000.00
				AP - Invoice 19011		-400,000.00
03/25/2019	Check	ACH	Equity Education	AP - Invoice 19011	R	-60,883.60
				AP - Invoice 19011		-60,883.60
04/16/2019	Check	ACH	Chemical Bank	Service Charge	R	-40.60
				Service Charge		40.60
04/29/2019	Check	ACH	Equity Education	AP - Invoice 19012	R	-400,000.00
				AP - Invoice 19012 Part I		-400,000.00
04/30/2019	Check	ACH	Equity Education	AP - Invoice 19012	R	-93,683.53
				AP - Invoice 19012 Part II		-93,683.53
05/02/2019	Bill Payment (Check)	ACH	Variety Food Services Inc		R	-58,147.10
						-58,147.10
05/16/2019	Check		Chemical Bank	Service Charge	R	-40.60
				Service Charge		40.60
05/22/2019	Check		Equity Education	AP - Invoice 19013	R	-400,000.00
				DETROIT LEADERSH 2552177459 ACH EQUITY EDUCATION DLA INVOICE FY19013 PART 1 052219		-400,000.00
05/23/2019	Check		Equity Education	AP - Invoice 19013	R	-65,434.61
				DETROIT LEADERSH 2552177459 ACH EQUITY EDUCATION DLA INVOICE FY19013 PART 2 052319		-65,434.61
05/31/2019	Check		Equity Education	AP - Invoice 19013	R	-8,662.37

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				DETROIT LEADERSH 2552177459 ACH EQUITY EDUCATION DLA INVOICE 19013 PART 3 053119		-8,662.37
05/31/2019	Bill Payment (Check)	ACH	Variety Food Services Inc		R	-39,158.92 -39,158.92
06/11/2019	Check		Equity Education	AP - Invoice FY19014 DETROIT LEADERSH 2552177459 ACH EQUITY EDUCATION DLA Invoice FY19014	R	-64,411.75 -64,411.75
06/18/2019	Check		Chemical Bank	Service Charge Service Charge	R	-41.50 41.50
06/26/2019	Check		Equity Education	AP - Invoice FY20001 DETROIT LEADERSH 2552177459 ACH EQUITY EDUCATION DLA Invoice FY20001 062619	R	-328,066.61 -328,066.61
06/27/2019	Check		Equity Education	AP - Invoice FY19015 DETROIT LEADERSH 2552177459 ACH EQUITY EDUCATION DLA Invoice FY19015 062719	R	-207,080.17 -207,080.17
1109 Anybill						
09/21/2018	Bill Payment (Check)	72013021	Abrakadoodle	Voided - VOID:	R	0.00 0.00
09/21/2018	Bill Payment (Check)	72013022	Emily Swanson - Reimb.		R	-128.82 -128.82
09/21/2018	Bill Payment (Check)	72037163	Innovative Modular Solutions, Inc.		R	-8,096.00 -8,096.00
09/21/2018	Bill Payment (Check)	72013024	Staples Business Credit		R	-30.73 -30.73
09/21/2018	Bill Payment (Check)	72037161	Innovative Modular Solutions, Inc.		R	-8,096.00 -8,096.00
09/21/2018	Bill Payment (Check)	72037165	Innovative Modular Solutions, Inc.		R	-14,426.00 -14,426.00

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09/21/2018	Bill Payment (Check)	72013027	Abrakadoodle	Voided - VOID:	R	0.00 0.00
09/21/2018	Bill Payment (Check)	72013030	Applied Imaging		R	-223.22 -223.22
09/21/2018	Bill Payment (Check)	72013031	MHSAA		R	-60.00 -60.00
09/21/2018	Bill Payment (Check)	72013032	Gabrael Heating and Cooling		R	-120.00 -120.00
09/21/2018	Bill Payment (Check)	72013033	Kadesh Baptist Church		R	-500.00 -500.00
09/21/2018	Bill Payment (Check)	72013034	MHSAA		R	-180.00 -180.00
09/21/2018	Bill Payment (Check)	72013595	Comcast - DLA Virgil		R	-108.68 -108.68
09/21/2018	Bill Payment (Check)	72013858	Detroit Water & Sewerage Department		R	-1,521.98 -1,521.98
09/21/2018	Bill Payment (Check)	72013859	Jive Communications Inc.		R	-52.55 -52.55
09/21/2018	Bill Payment (Check)	72013860	Red Diamond Digital, LLC		R	-1,505.00 -1,505.00
09/21/2018	Bill Payment (Check)	72013861	Wyandotte Alarm Company		R	-165.00 -165.00
09/21/2018	Bill Payment (Check)	72013862	YMCA of Metropolitan Detroit		R	-320.00 -320.00
09/21/2018	Bill Payment (Check)	72013863	Comcast - DLA Virgil		R	-25.74 -25.74
09/21/2018	Bill Payment (Check)	72013864	Raptor Technologies		R	-540.00 -540.00
09/21/2018	Bill Payment (Check)	72013865	Wayne RESA		R	-250.00 -250.00
09/21/2018	Bill Payment (Check)	72013866	Windstream PAETEC		R	-523.33 -523.33
09/21/2018	Bill Payment (Check)	72013867	Tenable Protective Services		R	-100.00

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						-100.00
09/21/2018	Bill Payment (Check)	72013868	Absopure Water Company		R	-28.00
						-28.00
09/21/2018	Bill Payment (Check)	72013869	DTE Energy		R	-4,643.04
						-4,643.04
09/21/2018	Bill Payment (Check)	72013870	Rose Pest Solutions		R	-250.00
						-250.00
09/21/2018	Bill Payment (Check)	72014509	Fiber Technologies Networks, LLC		R	-204.00
						-204.00
09/21/2018	Bill Payment (Check)	72013028	Delta Education		R	-262.98
						-262.98
09/21/2018	Bill Payment (Check)	72013029	CPO Science		R	-1,300.00
						-1,300.00
09/28/2018	Bill Payment (Check)	72027911	Shifman and Carlson, P.C.		R	-14,398.08
						-14,398.08
10/03/2018	Bill Payment (Check)	72033317	AJ's Transportation, LLC		R	-18,731.00
						-18,731.00
10/05/2018	Bill Payment (Check)	72040909	Abrakadoodle		R	-9,150.00
						-9,150.00
10/05/2018	Bill Payment (Check)	72040907	Abrakadoodle		R	-8,730.00
						-8,730.00
10/09/2018	Bill Payment (Check)	72041370	Shifman and Carlson, P.C.		R	-19,381.81
						-19,381.81
10/15/2018	Bill Payment (Check)	72058696	Rochester 100 Inc.		R	-500.00
						-500.00
10/15/2018	Bill Payment (Check)	72059076	CustomInk		R	-558.47
						-558.47
10/15/2018	Bill Payment (Check)	72059077	Huntington Education Consultants		R	-600.00
						-600.00
10/15/2018	Bill Payment (Check)	72059078	Plante Moran PLLC		R	-12,000.00
						-12,000.00
10/15/2018	Bill Payment (Check)	72059079	Rayne Construction LLC		R	-1,883.55

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						-1,883.55
10/15/2018	Bill Payment (Check)	72059508	Fiber Technologies Networks, LLC		R	-408.00
						-408.00
10/15/2018	Bill Payment (Check)	72059509	R.A.D. Construction, LLC		R	-5,215.00
						-5,215.00
10/31/2018	Bill Payment (Check)	72139013	Williams' Early Childhood Services		R	-2,437.50
						-2,437.50
10/31/2018	Bill Payment (Check)	72139014	Comcast - DLA Virgil		R	-82.01
						-82.01
10/31/2018	Bill Payment (Check)	72139015	Schoolzilla		R	-2,158.82
						-2,158.82
10/31/2018	Bill Payment (Check)	72139104	Bushwackers Landscaping Inc.		R	-1,140.00
						-1,140.00
10/31/2018	Bill Payment (Check)	72139105	Chanel Benton (reimb.)		R	-46.20
						-46.20
10/31/2018	Bill Payment (Check)	72139106	Variety Food Services Inc		R	-31,003.95
						-31,003.95
10/31/2018	Bill Payment (Check)	72139107	Variety Food Services Inc		R	-1,084.68
						-1,084.68
10/31/2018	Bill Payment (Check)	72139108	Variety Food Services Inc		R	-23,250.96
						-23,250.96
10/31/2018	Bill Payment (Check)	72139109	Detroit Luxury Transportation		R	-700.00
						-700.00
10/31/2018	Bill Payment (Check)	72139110	ACCO Brands Usa LLC		R	-199.00
						-199.00
10/31/2018	Bill Payment (Check)	72139111	Bushwackers Landscaping Inc.		R	-390.00
						-390.00
10/31/2018	Bill Payment (Check)	72139351	AJ's Transportation, LLC		R	-550.00
						-550.00
10/31/2018	Bill Payment (Check)	72139352	Huntington Education Consultants		R	-1,450.00
						-1,450.00

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10/31/2018	Bill Payment (Check)	72139353	School Speciality		R	-42.19 -42.19
10/31/2018	Bill Payment (Check)	72139354	Shifman and Carlson, P.C.		R	-1,692.50 -1,692.50
10/31/2018	Bill Payment (Check)	72139356	Windstream PAETEC		R	-263.71 -263.71
10/31/2018	Bill Payment (Check)	72139357	Wyandotte Alarm Company		R	-242.85 -242.85
10/31/2018	Bill Payment (Check)	72139358	Arrow Office Supply		R	-1,469.50 -1,469.50
10/31/2018	Bill Payment (Check)	72139359	Absopure Water Company		R	-42.40 -42.40
10/31/2018	Bill Payment (Check)	72139360	St. Christopher - St. Thomas Aquinas		R	-5,655.07 -5,655.07
10/31/2018	Bill Payment (Check)	72139619	Fiber Technologies Networks, LLC		R	-204.00 -204.00
10/31/2018	Bill Payment (Check)	72139620	Red Diamond Digital, LLC		R	-820.65 -820.65
10/31/2018	Bill Payment (Check)	72139621	R.A.D. Construction, LLC		R	-1,275.00 -1,275.00
11/02/2018	Bill Payment (Check)	72143599	AJ's Transportation, LLC		R	-19,125.00 -19,125.00
12/17/2018	Bill Payment (Check)	72289324	Shifman and Carlson, P.C.		R	-4,522.13 -4,522.13
12/20/2018	Bill Payment (Check)	72336303	Variety Food Services Inc		R	-60,012.45 -60,012.45
12/27/2018	Bill Payment (Check)	72354894	Arrow Office Supply		R	-5,912.39 -5,912.39
01/07/2019	Bill Payment (Check)	72369304	Massenberg & Associates		R	-2,031.75 -2,031.75
01/07/2019	Bill Payment (Check)	72369762	Student Transportation Services		R	-24,000.00 -24,000.00

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01/09/2019	Bill Payment (Check)	72373560	Innovative Modular Solutions, Inc.		R	-8,096.00
						-8,096.00
01/09/2019	Bill Payment (Check)	72373561	Innovative Modular Solutions, Inc.		R	-8,096.00
						-8,096.00
01/09/2019	Bill Payment (Check)	72374229	Abrakadoodle		R	-22,380.00
						-22,380.00
01/14/2019	Bill Payment (Check)	72390094	Frey Scientific		R	-9,852.55
						-9,852.55
01/14/2019	Bill Payment (Check)	72390095	Great Minds		R	-5,843.43
						-5,843.43
01/14/2019	Bill Payment (Check)	72390096	Great Minds		R	-1,023.24
						-1,023.24
01/14/2019	Bill Payment (Check)	72390097	Great Minds		R	-7,326.62
						-7,326.62
01/14/2019	Bill Payment (Check)	72390098	Bushwackers Landscaping Inc.		R	-2,040.00
						-2,040.00
01/14/2019	Bill Payment (Check)	72390099	Bushwackers Landscaping Inc.		R	-760.00
						-760.00
01/14/2019	Bill Payment (Check)	72390100	Bushwackers Landscaping Inc.		R	-390.00
						-390.00
01/14/2019	Bill Payment (Check)	72390101	MMH CLEARINGHOUSE		R	-444.05
						-444.05
01/14/2019	Bill Payment (Check)	72390102	Detroit Luxury Transportation		R	-375.00
						-375.00
01/14/2019	Bill Payment (Check)	72390103	Detroit Luxury Transportation		R	-250.00
						-250.00
01/14/2019	Bill Payment (Check)	72390104	Detroit Luxury Transportation		R	-375.00
						-375.00
01/14/2019	Bill Payment (Check)	72390105	Detroit Luxury Transportation		R	-375.00
						-375.00

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01/14/2019	Bill Payment (Check)	72390106	Detroit Luxury Transportation		R	-250.00 -250.00
01/14/2019	Bill Payment (Check)	72390107	Scholastic Book Fairs		R	-1,917.00 -1,917.00
01/14/2019	Bill Payment (Check)	72390108	Wyandotte Alarm Company		R	-165.00 -165.00
01/14/2019	Bill Payment (Check)	72390109	Edgenuity Inc.		R	-2,490.00 -2,490.00
01/14/2019	Bill Payment (Check)	72390110	Detroit Luxury Transportation		R	-275.00 -275.00
01/14/2019	Bill Payment (Check)	72390111	Cintas Fire 636525		R	-252.26 -252.26
01/14/2019	Bill Payment (Check)	72390112	Bushwackers Landscaping Inc.		R	-260.00 -260.00
01/14/2019	Bill Payment (Check)	72390113	Bushwackers Landscaping Inc.		R	-760.00 -760.00
01/14/2019	Bill Payment (Check)	72390114	Cintas		R	-1,771.54 -1,771.54
01/14/2019	Bill Payment (Check)	72390115	Massenberg & Associates		R	-1,937.25 -1,937.25
01/14/2019	Bill Payment (Check)	72390116	Detroit Luxury Transportation		R	-390.62 -390.62
01/14/2019	Bill Payment (Check)	72390568	Shawn Martin - Exp. Reim. and Petty Cash		R	-234.32 -234.32
01/14/2019	Bill Payment (Check)	72390569	Huntington Education Consultants		R	-1,100.00 -1,100.00
01/14/2019	Bill Payment (Check)	72390570	MasteryConnect, Inc.		R	-8,300.00 -8,300.00
01/14/2019	Bill Payment (Check)	72390571	Absopure Water Company		R	-389.55 -389.55
01/14/2019	Bill Payment (Check)	72390572	Arrow Office Supply		R	-1,451.61 -1,451.61

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01/14/2019	Bill Payment (Check)	72390573	Charter Technologies Inc		R	-17,533.04 -17,533.04
01/14/2019	Bill Payment (Check)	72390828	Rose Pest Solutions		R	-50.00 -50.00
01/14/2019	Bill Payment (Check)	72390829	Cintas		R	-174.35 -174.35
01/14/2019	Bill Payment (Check)	72390830	Xenith, LLC		R	-1,691.00 -1,691.00
01/14/2019	Bill Payment (Check)	72390831	Cintas		R	-305.47 -305.47
01/14/2019	Bill Payment (Check)	72390833	CT3		R	-62,806.05 -62,806.05
01/14/2019	Bill Payment (Check)	72390834	Fiber Technologies Networks, LLC		R	-612.00 -612.00
01/14/2019	Bill Payment (Check)	72390835	R.A.D. Construction, LLC		R	-3,700.00 -3,700.00
01/14/2019	Bill Payment (Check)	72390832	Shifman and Carlson, P.C.		R	-10,185.66 -10,185.66
01/14/2019	Bill Payment (Check)	72390836	Variety Food Services Inc		R	-27,038.84 -27,038.84
01/14/2019	Bill Payment (Check)	72390117	Detroit Luxury Transportation		R	-343.75 -343.75
01/14/2019	Bill Payment (Check)	72390118	Detroit Luxury Transportation		R	-572.50 -572.50
01/14/2019	Bill Payment (Check)	72390119	Detroit Luxury Transportation		R	-359.75 -359.75
01/14/2019	Bill Payment (Check)	72390120	Bushwackers Landscaping Inc.		R	-380.00 -380.00
01/14/2019	Bill Payment (Check)	72390121	Bushwackers Landscaping Inc.		R	-590.00 -590.00
01/14/2019	Bill Payment (Check)	72390399	Jive Communications Inc.		R	-848.52 -848.52

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01/14/2019	Bill Payment (Check)	72390400	Jive Communications Inc.		R	-848.52 -848.52
01/14/2019	Bill Payment (Check)	72390401	DTE Energy		R	-2,180.28 -2,180.28
01/14/2019	Bill Payment (Check)	72390402	Williams' Early Childhood Services		R	-2,437.50 -2,437.50
01/14/2019	Bill Payment (Check)	72390403	Comcast - DLA Virgil		R	-109.07 -109.07
01/14/2019	Bill Payment (Check)	72390554	City of Detroit		R	-365.00 -365.00
01/14/2019	Bill Payment (Check)	72390555	CustomInk		R	-516.92 -516.92
01/14/2019	Bill Payment (Check)	72390556	Discount School Supplies		R	-1,102.35 -1,102.35
01/14/2019	Bill Payment (Check)	72390557	Grant Consulting Services		R	-52.70 -52.70
01/14/2019	Bill Payment (Check)	72390558	St. Christopher - St. Thomas Aquinas		R	-1,445.28 -1,445.28
01/14/2019	Bill Payment (Check)	72390559	Toshiba Business Solutions		R	-1,506.86 -1,506.86
01/14/2019	Bill Payment (Check)	72390560	Windstream PAETEC		R	-270.24 -270.24
01/14/2019	Bill Payment (Check)	72390561	Wyandotte Alarm Company		R	-165.00 -165.00
01/14/2019	Bill Payment (Check)	72390562	Wyandotte Alarm Company		R	-90.00 -90.00
01/14/2019	Bill Payment (Check)	72390563	MMH CLEARINGHOUSE		R	-197.95 -197.95
01/14/2019	Bill Payment (Check)	72390564	Detroit Water & Sewerage Department		R	-1,498.11 -1,498.11
01/14/2019	Bill Payment (Check)	72390565	Checker		R	-80.00 -80.00

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01/14/2019	Bill Payment (Check)	72390566	Teach for America Detroit		R	-22,500.00 -22,500.00
01/14/2019	Bill Payment (Check)	72390567	Great Minds		R	-372.08 -372.08
01/24/2019	Bill Payment (Check)	72475633	Abrakadoodle		R	-11,200.00 -11,200.00
01/24/2019	Bill Payment (Check)	72475241	Absopure Water Company		R	-154.60 -154.60
01/24/2019	Bill Payment (Check)	72474883	Applied Imaging		R	-272.05 -272.05
01/24/2019	Bill Payment (Check)	72474884	Applied Imaging		R	-512.20 -512.20
01/24/2019	Bill Payment (Check)	72474888	Applied Imaging		R	-334.15 -334.15
01/24/2019	Bill Payment (Check)	72474889	Applied Imaging		R	-811.20 -811.20
01/24/2019	Bill Payment (Check)	72475240	Charter Technologies Inc		R	-8,773.00 -8,773.00
01/24/2019	Bill Payment (Check)	72474885	Detroit Luxury Transportation		R	-250.00 -250.00
01/24/2019	Bill Payment (Check)	72474886	Detroit Luxury Transportation		R	-218.75 -218.75
01/24/2019	Bill Payment (Check)	72474887	Detroit Luxury Transportation		R	-437.50 -437.50
01/24/2019	Bill Payment (Check)	72474890	Innovative Modular Solutions, Inc.		R	-8,096.00 -8,096.00
01/24/2019	Bill Payment (Check)	72475631	Rose Pest Solutions		R	-50.00 -50.00
01/24/2019	Bill Payment (Check)	72475632	Shifman and Carlson, P.C.		R	-3,996.13 -3,996.13
01/24/2019	Bill Payment (Check)	72475634	Variety Food Services Inc		R	-20,997.88 -20,997.88

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/30/2019	Bill Payment (Check)	72497097	Abrakadoodle		R	-6,440.00 -6,440.00
01/30/2019	Bill Payment (Check)	72497096	AJ's Transportation, LLC		R	-20,500.00 -20,500.00
01/30/2019	Bill Payment (Check)	72497093	Cintas		R	-77.37 -77.37
01/30/2019	Bill Payment (Check)	72497094	Cintas		R	-100.49 -100.49
01/30/2019	Bill Payment (Check)	72496403	Edgenuity Inc.		R	-2,490.00 -2,490.00
01/30/2019	Bill Payment (Check)	72496404	Innovative Modular Solutions, Inc.		R	-8,096.00 -8,096.00
01/30/2019	Bill Payment (Check)	72496665	Jive Communications Inc.		R	-848.52 -848.52
01/30/2019	Bill Payment (Check)	72496405	Massenberg & Associates		R	-1,417.50 -1,417.50
01/30/2019	Bill Payment (Check)	72496402	Moneyball Sportswear		R	-1,070.00 -1,070.00
01/30/2019	Bill Payment (Check)	72496401	National Time and Signal		R	-332.18 -332.18
01/30/2019	Bill Payment (Check)	72496399	Park Athletic Supply, Inc.		R	-300.00 -300.00
01/30/2019	Bill Payment (Check)	72496400	Park Athletic Supply, Inc.		R	-1,565.00 -1,565.00
01/30/2019	Bill Payment (Check)	72496755	Plante Moran PLLC		R	-2,500.00 -2,500.00
01/30/2019	Bill Payment (Check)	72496666	Schoolzilla		R	-2,158.82 -2,158.82
01/30/2019	Bill Payment (Check)	72496756	Shawn Martin - Exp. Reim. and Petty Cash		R	-165.00 -165.00
01/30/2019	Bill Payment (Check)	72497095	Shifman and Carlson, P.C.		R	-7,116.86 -7,116.86

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/30/2019	Bill Payment (Check)	72497098	Variety Food Services Inc		R	-15,205.42 -15,205.42
02/08/2019	Bill Payment (Check)	72516666	Cintas		R	-307.47 -307.47
02/08/2019	Bill Payment (Check)	72516667	Cintas		R	-488.88 -488.88
02/08/2019	Bill Payment (Check)	72516665	Shifman and Carlson, P.C.		R	-773.50 -773.50
02/15/2019	Bill Payment (Check)	72547616	Emily Godshalk - Exp. Reimb.		R	-161.50 -161.50
02/15/2019	Bill Payment (Check)	72547617	Kiada Watts		R	-145.14 -145.14
02/15/2019	Bill Payment (Check)	72548204	Shawn Martin - Exp. Reim. and Petty Cash	Voided	R	0.00 0.00
02/20/2019	Bill Payment (Check)	72580303	Edgenuity Inc.		R	-2,490.00 -2,490.00
02/20/2019	Bill Payment (Check)	72580806	Grant Consulting Services		R	-850.00 -850.00
02/20/2019	Bill Payment (Check)	72581148	Student Transportation Services		R	-4,740.00 -4,740.00
02/20/2019	Bill Payment (Check)	72581149	Variety Food Services Inc		R	-17,309.45 -17,309.45
02/25/2019	Bill Payment (Check)	72591185	Variety Food Services Inc		R	-15,594.27 -15,594.27
02/26/2019	Bill Payment (Check)	72595029	Safety Systems		R	-120.00 -120.00
02/28/2019	Bill Payment (Check)	72601818	Student Transportation Services		R	-17,380.00 -17,380.00
03/08/2019	Bill Payment (Check)	72613463	April Bridges		R	-1,000.00 -1,000.00
03/08/2019	Bill Payment (Check)	72614626	Abrakadoodle		R	-8,100.00 -8,100.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/11/2019	Bill Payment (Check)	72390846	Detroit Luxury Transportation		R	-250.00 -250.00
03/11/2019	Bill Payment (Check)	72390859	Detroit Luxury Transportation		R	-390.62 -390.62
03/11/2019	Bill Payment (Check)	72390848	Detroit Luxury Transportation		R	-250.00 -250.00
03/11/2019	Bill Payment (Check)	72390841	Detroit Luxury Transportation		R	-250.00 -250.00
03/11/2019	Bill Payment (Check)	72390854	Detroit Luxury Transportation		R	-225.00 -225.00
03/11/2019	Bill Payment (Check)	72390856	Detroit Luxury Transportation		R	-218.75 -218.75
03/11/2019	Bill Payment (Check)	72390884	Innovative Modular Solutions, Inc.		R	-2,170.00 -2,170.00
03/11/2019	Bill Payment (Check)	72390857	Detroit Luxury Transportation		R	-375.00 -375.00
03/11/2019	Bill Payment (Check)	72390855	Detroit Luxury Transportation		R	-375.00 -375.00
03/11/2019	Bill Payment (Check)	72390864	Detroit Luxury Transportation		R	-171.87 -171.87
03/11/2019	Bill Payment (Check)	72390850	Detroit Luxury Transportation		R	-250.00 -250.00
03/11/2019	Bill Payment (Check)	72390877	Innovative Modular Solutions, Inc.		R	-8,530.00 -8,530.00
03/11/2019	Bill Payment (Check)	72390851	Detroit Luxury Transportation		R	-343.75 -343.75
03/11/2019	Bill Payment (Check)	72390852	Detroit Luxury Transportation		R	-234.37 -234.37
03/11/2019	Bill Payment (Check)	72390858	Detroit Luxury Transportation		R	-218.75 -218.75
03/11/2019	Bill Payment (Check)	72390847	Detroit Luxury Transportation		R	-275.00 -275.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/11/2019	Bill Payment (Check)	72390861	Detroit Luxury Transportation		R	-403.12 -403.12
03/11/2019	Bill Payment (Check)	72390849	Massenberg & Associates		R	-330.75 -330.75
03/11/2019	Bill Payment (Check)	72390873	Moneyball Sportswear		R	-920.00 -920.00
03/11/2019	Bill Payment (Check)	72390874	Safety Systems		R	-40.00 -40.00
03/11/2019	Bill Payment (Check)	72390840	Detroit Luxury Transportation		R	-250.00 -250.00
03/11/2019	Bill Payment (Check)	72390863	Detroit Luxury Transportation		R	-468.75 -468.75
03/11/2019	Bill Payment (Check)	72390883	Williams' Early Childhood Services		R	-2,437.50 -2,437.50
03/11/2019	Bill Payment (Check)	72390886	Saint Juan Diego		R	-2,055.96 -2,055.96
03/11/2019	Bill Payment (Check)	72390881	Bushwackers Landscaping Inc.		R	-3,365.00 -3,365.00
03/11/2019	Bill Payment (Check)	72390870	Nick Wasmer (Reimbursement)		R	-95.00 -95.00
03/11/2019	Bill Payment (Check)	72390839	Detroit Luxury Transportation		R	-250.00 -250.00
03/11/2019	Bill Payment (Check)	72390838	Detroit Luxury Transportation		R	-250.00 -250.00
03/11/2019	Bill Payment (Check)	72390853	Detroit Luxury Transportation		R	-359.37 -359.37
03/11/2019	Bill Payment (Check)	72390882	Great Minds		R	-3,131.73 -3,131.73
03/11/2019	Bill Payment (Check)	72390878	DTE Energy		R	-6,206.73 -6,206.73
03/11/2019	Bill Payment (Check)	72390875	Staples Advantage		R	-1,369.97 -1,369.97

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/11/2019	Bill Payment (Check)	72390869	Jive Communications Inc.		R	-848.52 -848.52
03/11/2019	Bill Payment (Check)	72390862	Staples Advantage		R	-174.95 -174.95
03/11/2019	Bill Payment (Check)	72390885	Schoolzilla		R	-2,158.82 -2,158.82
03/11/2019	Bill Payment (Check)	72390871	Discount School Supplies		R	-884.13 -884.13
03/11/2019	Bill Payment (Check)	72390866	Wyandotte Alarm Company		R	-165.00 -165.00
03/11/2019	Bill Payment (Check)	72390872	Absopure Water Company		R	-79.10 -79.10
03/11/2019	Bill Payment (Check)	72390867	Windstream PAETEC		R	-814.11 -814.11
03/11/2019	Bill Payment (Check)	72390865	Charter Technologies Inc		R	-602.16 -602.16
03/11/2019	Bill Payment (Check)	72390860	Fiber Technologies Networks, LLC		R	-204.00 -204.00
03/11/2019	Bill Payment (Check)	72390880	Edgenuity Inc.		R	-4,243.75 -4,243.75
03/11/2019	Bill Payment (Check)	72390887	Student Transportation Services		R	-21,300.00 -21,300.00
03/11/2019	Bill Payment (Check)	72390868	Rose Pest Solutions		R	-100.00 -100.00
03/11/2019	Bill Payment (Check)	72390879	R.A.D. Construction, LLC		R	-5,740.00 -5,740.00
03/11/2019	Bill Payment (Check)	72617615	Variety Food Services Inc		R	-19,576.88 -19,576.88
03/19/2019	Bill Payment (Check)		Central Michigan University	QuickBooks generated zero amount transaction for bill payment stub	R	0.00 0.00
03/19/2019	Bill Payment (Check)	72390888	R.A.D. Construction, LLC		R	-3,350.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-3,350.00
04/01/2019	Bill Payment (Check)	72390844	Central Michigan University		R	-1,740.00
						-1,740.00
04/01/2019	Bill Payment (Check)	72390894	Massenberg & Associates		R	-693.00
						-693.00
04/01/2019	Bill Payment (Check)	72390898	Innovative Modular Solutions, Inc.		R	-8,530.00
						-8,530.00
04/01/2019	Bill Payment (Check)	72390890	Cintas		R	-80.31
						-80.31
04/01/2019	Bill Payment (Check)	72390897	Bushwackers Landscaping Inc.		R	-5,085.00
						-5,085.00
04/01/2019	Bill Payment (Check)	72390893	Great Minds		R	-398.72
						-398.72
04/01/2019	Bill Payment (Check)	72390891	Cintas		R	-100.49
						-100.49
04/01/2019	Bill Payment (Check)	72390889	Ricoh USA, Inc.,		R	-33.16
						-33.16
04/01/2019	Bill Payment (Check)	72390892	Fiber Technologies Networks, LLC		R	-204.00
						-204.00
04/01/2019	Bill Payment (Check)	72390845	BSN Sports		R	-1,581.63
						-1,581.63
04/01/2019	Bill Payment (Check)	72390896	Abrakadoodle		R	-3,200.00
						-3,200.00
04/01/2019	Bill Payment (Check)	72390843	Shifman and Carlson, P.C.		R	-9,007.58
						-9,007.58
04/01/2019	Bill Payment (Check)	72390842	Variety Food Services Inc		R	-17,188.20
						-5,116.41
						-12,071.79
04/01/2019	Bill Payment (Check)	72390899	Delta Education		R	-7,978.58
						-7,978.58
04/05/2019	Bill Payment (Check)	72718165	Jive Communications Inc.		R	-6,588.24
						-6,588.24

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/05/2019	Bill Payment (Check)	72719305	Shifman and Carlson, P.C.		R	-12,536.04 -12,536.04
04/11/2019	Bill Payment (Check)	72731581	Student Transportation Services		R	-11,880.00 -11,880.00
04/17/2019	Bill Payment (Check)	72758254	The North Group, Inc.		R	-9,072.00 -9,072.00
04/18/2019	Bill Payment (Check)	72782545	Dalelena Williams		R	-60.00 -60.00
04/18/2019	Bill Payment (Check)	72782546	Jason Hollis		R	-1,200.00 -1,200.00
04/23/2019	Bill Payment (Check)	72810054	Wyandotte Alarm Company		R	-1,800.00 -1,800.00
04/23/2019	Bill Payment (Check)	72810951	Edgenuity Inc.		R	-4,243.75 -4,243.75
04/24/2019	Bill Payment (Check)	72813402	Student Transportation Services		R	-14,220.00 -14,220.00
05/03/2019	Bill Payment (Check)	72837457	Staples Advantage		R	-6,769.20 -6,769.20
05/06/2019	Bill Payment (Check)	72840075	Kristen Woods-Helms		R	-21.25 -21.25
05/06/2019	Bill Payment (Check)	72840076	Wyandotte Alarm Company		R	-165.00 -165.00
05/06/2019	Bill Payment (Check)	72840077	Massenberg & Associates		R	-1,559.25 -1,559.25
05/06/2019	Bill Payment (Check)	72840562	Abrakadoodle		R	-5,320.00 -5,320.00
05/06/2019	Bill Payment (Check)	72840563	Variety Food Services Inc		R	-8,678.41 -8,678.41
05/15/2019	Bill Payment (Check)	72866557	R.A.D. Construction, LLC		R	-4,835.00 -4,835.00
05/16/2019	Bill Payment (Check)	72884773	Applied Imaging		R	-5,007.47 -5,007.47

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/24/2019	Bill Payment (Check)	72925305	Student Transportation Services		R	-15,800.00
						-15,800.00
05/28/2019	Bill Payment (Check)	72928248	Paypool LLC		R	-321.64
						-321.64
05/28/2019	Bill Payment (Check)	72928249	Student Transportation Services		R	-28,440.00
						-28,440.00
05/28/2019	Bill Payment (Check)	72928602	Scholastic Book Fairs		R	-2,000.25
						-2,000.25
05/29/2019	Bill Payment (Check)	72930986	Shawn Martin - Exp. Reim. and Petty Cash		R	-118.73
						-118.73
05/29/2019	Bill Payment (Check)	72930987	YMCA of Metropolitan Detroit		R	-600.00
						-600.00
05/29/2019	Bill Payment (Check)	72931281	Green Jade Spa		R	-400.00
						-400.00
05/30/2019	Bill Payment (Check)	72934249	Raymond Johnson		R	-2,600.00
						-2,600.00
05/30/2019	Bill Payment (Check)	72934251	Shawn Martin - Exp. Reim. and Petty Cash		R	-319.50
						-319.50
05/30/2019	Bill Payment (Check)	72933870	Toshiba Business Solutions		R	-5,151.51
						-5,151.51
06/03/2019	Bill Payment (Check)	72937776	Variety Food Services Inc		R	-31,123.94
						-31,123.94
06/04/2019	Bill Payment (Check)	72938883	Massenberg & Associates		R	-1,118.25
						-1,118.25
06/04/2019	Bill Payment (Check)	72938884	Massenberg & Associates		R	-960.75
						-960.75
06/04/2019	Bill Payment (Check)	72938885	Michigan State Police		R	-50.00
						-50.00
06/04/2019	Bill Payment (Check)	72938886	Jokers 4 Fun, LLC		R	-400.00
						-400.00
06/04/2019	Bill Payment (Check)	72938887	Williams' Early Childhood Services		R	-2,437.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-2,437.50
06/04/2019	Bill Payment (Check)	72938888	Applied Imaging		R	-1,615.61
						-1,615.61
06/04/2019	Bill Payment (Check)	72938889	Bushwackers Landscaping Inc.		R	-5,585.00
						-5,585.00
06/04/2019	Bill Payment (Check)	72938890	Bushwackers Landscaping Inc.		R	-4,385.00
						-4,385.00
06/04/2019	Bill Payment (Check)	72938891	Kadesh Baptist Church		R	-300.00
						-300.00
06/04/2019	Bill Payment (Check)	72938892	Applied Imaging		R	-125.23
						-125.23
06/04/2019	Bill Payment (Check)	72938893	Kadesh Baptist Church		R	-300.00
						-300.00
06/04/2019	Bill Payment (Check)	72938894	Bushwackers Landscaping Inc.		R	-510.00
						-510.00
06/04/2019	Bill Payment (Check)	72938895	Bushwackers Landscaping Inc.		R	-1,645.00
						-1,645.00
06/04/2019	Bill Payment (Check)	72938896	Detroit Luxury Transportation		R	-250.00
						-250.00
06/04/2019	Bill Payment (Check)	72938897	Detroit Luxury Transportation		R	-343.75
						-343.75
06/04/2019	Bill Payment (Check)	72938898	Detroit Luxury Transportation		R	-515.62
						-515.62
06/04/2019	Bill Payment (Check)	72938899	Detroit Luxury Transportation		R	-609.37
						-609.37
06/04/2019	Bill Payment (Check)	72938900	Detroit Luxury Transportation		R	-234.37
						-234.37
06/04/2019	Bill Payment (Check)	72938901	Detroit Luxury Transportation		R	-421.87
						-421.87
06/04/2019	Bill Payment (Check)	72938902	Detroit Luxury Transportation		R	-250.00
						-250.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/04/2019	Bill Payment (Check)	72938903	Detroit Luxury Transportation		R	-281.25 -281.25
06/04/2019	Bill Payment (Check)	72938904	Cintas		R	-100.49 -100.49
06/04/2019	Bill Payment (Check)	72938905	Detroit Luxury Transportation		R	-250.00 -250.00
06/04/2019	Bill Payment (Check)	72938906	Detroit Luxury Transportation		R	-234.37 -234.37
06/04/2019	Bill Payment (Check)	72938907	Detroit Luxury Transportation		R	-250.00 -250.00
06/04/2019	Bill Payment (Check)	72938908	Detroit Luxury Transportation		R	-250.00 -250.00
06/04/2019	Bill Payment (Check)	72938909	Detroit Luxury Transportation		R	-296.87 -296.87
06/04/2019	Bill Payment (Check)	72938910	Detroit Luxury Transportation		R	-281.25 -281.25
06/04/2019	Bill Payment (Check)	72938911	Joshua Stewart (Reimbursement)		R	-10.99 -10.99
06/04/2019	Bill Payment (Check)	72938912	Joshua Stewart (Reimbursement)		R	-156.86 -156.86
06/04/2019	Bill Payment (Check)	72938913	National Time and Signal		R	-258.40 -258.40
06/04/2019	Bill Payment (Check)	72938914	Innovative Modular Solutions, Inc.		R	-8,530.00 -8,530.00
06/04/2019	Bill Payment (Check)	72938915	Innovative Modular Solutions, Inc.		R	-8,530.00 -8,530.00
06/04/2019	Bill Payment (Check)	72938916	Detroit Luxury Transportation		R	-281.25 -281.25
06/04/2019	Bill Payment (Check)	72938917	Detroit Luxury Transportation		R	-426.25 -426.25
06/04/2019	Bill Payment (Check)	72938918	Jeterra Daris - Griggs (reimb.)		R	-46.45

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-46.45
06/04/2019	Bill Payment (Check)	72939131	Staples Advantage		R	-185.98
						-185.98
06/04/2019	Bill Payment (Check)	72939132	Schoolzilla		R	-2,158.80
						-2,158.80
06/04/2019	Bill Payment (Check)	72939240	PowerSchool		R	-1,786.72
						-1,786.72
06/04/2019	Bill Payment (Check)	72939241	Wayne RESA		R	-447.30
						-447.30
06/04/2019	Bill Payment (Check)	72939242	Wyandotte Alarm Company		R	-242.85
						-242.85
06/04/2019	Bill Payment (Check)	72939243	Great Minds		R	-2,395.54
						-2,395.54
06/04/2019	Bill Payment (Check)	72939244	Absopure Water Company		R	-112.10
						-112.10
06/04/2019	Bill Payment (Check)	72939509	Rose Pest Solutions		R	-50.00
						-50.00
06/04/2019	Bill Payment (Check)	72939510	Paypool LLC		R	-192.25
						-192.25
06/04/2019	Bill Payment (Check)	72939511	Toshiba Business Solutions		R	-3,537.03
						-3,537.03
06/04/2019	Bill Payment (Check)	72939513	Abrakadoodle		R	-6,720.00
						-6,720.00
06/04/2019	Bill Payment (Check)	72939514	Fiber Technologies Networks, LLC		R	-408.00
						-408.00
06/04/2019	Bill Payment (Check)	72939515	School Speciality		R	-899.14
						-899.14
06/04/2019	Bill Payment (Check)	72939516	R.A.D. Construction, LLC		R	-2,925.00
						-2,925.00
06/04/2019	Bill Payment (Check)	72939517	Shifman and Carlson, P.C.		R	-3,458.00
						-3,458.00
06/04/2019	Bill Payment (Check)	72939512	Delta Education		R	-6,537.64
						-6,537.64

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/05/2019	Bill Payment (Check)	72941765	Grant Consulting Services		R	-810.05 -810.05
06/05/2019	Bill Payment (Check)	72941766	The North Group, Inc.		R	-7,206.00 -7,206.00
06/24/2019	Bill Payment (Check)	72941767	David Moore		R	-90.00 -90.00
06/24/2019	Bill Payment (Check)	73021985	Wayne RESA		R	-463.50 -463.50
06/24/2019	Bill Payment (Check)	73022238	Abrakadoodle		R	-4,200.00 -4,200.00
06/27/2019	Bill Payment (Check)	73029405	Student Transportation Services		R	-30,020.00 -30,020.00