

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Cash Accounts						
102 Anybill						
08/18/2022	Bill Payment (Check)	78784139	Pitney Bowes	0017334315	R	-447.02
						-447.02
08/18/2022	Bill Payment (Check)	78784140	Comcast Business	x3287	R	-19.95
						-19.95
08/18/2022	Bill Payment (Check)	78786427	Central State University		R	-800.00
						-800.00
08/18/2022	Bill Payment (Check)	78786428	Eastern Michigan University - Camp		R	-16,000.00
						-16,000.00
08/18/2022	Bill Payment (Check)	78786429	NASSP		R	-385.00
						-385.00
08/18/2022	Bill Payment (Check)	78786430	Unitel Leasing		R	-533.72
						-533.72
08/26/2022	Bill Payment (Check)	78833527	The Hartford		R	-4,336.00
						-4,336.00
08/26/2022	Bill Payment (Check)	78834855	Moneyball Sportswear LLC		R	-1,800.00
						-1,800.00
08/26/2022	Bill Payment (Check)	78834856	Entrepreneurial Ventures in Education, Inc.		R	-66,750.00
						-66,750.00
08/26/2022	Bill Payment (Check)	78834857	Professional Programs & Training		R	-16,000.00
						-16,000.00
08/26/2022	Bill Payment (Check)	78834858	Entrepreneurial Ventures in Education, Inc.		R	-64,373.55
						-64,373.55
08/26/2022	Bill Payment (Check)	78835220	Aisha Habeeb		R	-142.37
						-142.37
08/26/2022	Bill Payment (Check)	78835221	Bonner's Lawn and Property Maintenance		R	-1,500.00
						-1,500.00
08/26/2022	Bill Payment (Check)	78835222	City of Detroit - Property Tax Inspection		R	-100.00
						-100.00
08/26/2022	Bill Payment (Check)	78835223	Fusion, LLC		R	-166.28
						-166.28
08/26/2022	Bill Payment (Check)	78835224	Matrix Mechanical LLC		R	-4,775.00
						-4,775.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/26/2022	Bill Payment (Check)	78835225	Michigan State University	Scholarships	R	-2,472.50
						-2,472.50
08/26/2022	Bill Payment (Check)	78835226	Millennium Business	Systems	R	-4,101.16
						-4,101.16
08/26/2022	Bill Payment (Check)	78835227	Plumbing Techs of Michigan		R	-350.00
						-350.00
08/26/2022	Bill Payment (Check)	78835228	Horizon Prep LLC		R	-7,470.00
						-7,470.00
08/26/2022	Bill Payment (Check)	78835229	TK Elevator Corporation		R	-643.52
						-643.52
08/26/2022	Bill Payment (Check)	78835230	J.C. Ehrlich		R	-171.76
						-171.76
08/26/2022	Bill Payment (Check)	78835231	Macro Connect Inc		R	-7,492.08
						-7,492.08
08/26/2022	Bill Payment (Check)	78835232	Shifman & Carlson, P.C.		R	-3,470.00
						-3,470.00
08/26/2022	Bill Payment (Check)	78835233	Space Cleaning Services, Inc.		R	-8,590.00
						-8,590.00
08/26/2022	Bill Payment (Check)	78835234	Gordon Food Service, Inc.		R	-415.33
						-415.33
08/26/2022	Bill Payment (Check)	78835619	Navigate360, LLC		R	-2,247.00
						-2,247.00
09/01/2022	Bill Payment (Check)	78851197	Entrepreneurial Ventures in Education, Inc.		R	-64,373.55
						-64,373.55
09/01/2022	Bill Payment (Check)	78851344	Zoom.US		R	-3,240.00
						-3,240.00
09/01/2022	Bill Payment (Check)	78851450	450 Temple Inc.		R	-2,500.00
						-2,500.00
09/01/2022	Bill Payment (Check)	78851451	Chamberlain Glass & Metal, Inc.		R	-
						164,119.00
						-
						164,119.00
09/01/2022	Bill Payment (Check)	78851452	Culligan of Ann ArborDetroit	804500	R	-112.44
						-112.44

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/01/2022	Bill Payment (Check)	78851453	Culligan of Ann Arbor	Detroit 851592	R	-12.00
						-12.00
09/01/2022	Bill Payment (Check)	78851454	Nearpod Inc.		R	-4,944.00
						-4,944.00
09/01/2022	Bill Payment (Check)	78851455	Macro Connect Inc		R	-4,183.34
						-4,183.34
09/01/2022	Bill Payment (Check)	78851688	Powerschool Group LLC		R	-1,671.84
						-1,671.84
09/01/2022	Bill Payment (Check)	78851689	Restaurant Equippers		R	-7,234.26
						-7,234.26
09/06/2022	Bill Payment (Check)	78856876	HD Supply		R	-66.89
						-66.89
09/06/2022	Bill Payment (Check)	78856877	HD Supply		R	-184.64
						-184.64
09/07/2022	Bill Payment (Check)	78858103	Picaboo Yearbooks		R	-2,725.37
						-2,725.37
09/07/2022	Bill Payment (Check)	78858565	Give Merit		R	-10,000.00
						-10,000.00
09/07/2022	Bill Payment (Check)	78858566	Gordon Food Service, Inc.		R	-105.92
						-105.92
09/07/2022	Bill Payment (Check)	78858567	Loonie Times		R	-256.34
						-256.34
09/07/2022	Bill Payment (Check)	78858568	Rakia Rentals LLC		R	-1,657.50
						-1,657.50
09/07/2022	Bill Payment (Check)	78858569	Woods Communications LLC		R	-2,173.00
						-2,173.00
09/07/2022	Bill Payment (Check)	78858570	Macro Connect Inc		R	-518.75
						-518.75
09/07/2022	Bill Payment (Check)	78858765	Powerschool Group LLC		R	-1,671.84
						-1,671.84
09/08/2022	Bill Payment (Check)	78862444	EMC Insurance Companies		R	-5,784.80
						-5,784.80

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/09/2022	Bill Payment (Check)	78865548	Cintas Fire Protection		R	-2,283.00
						-2,283.00
09/12/2022	Bill Payment (Check)	78869044	Lawrence Technological University		R	-1,250.00
						-1,250.00
09/12/2022	Bill Payment (Check)	78869045	University of San Francisco		R	-250.00
						-250.00
09/12/2022	Bill Payment (Check)	78869046	IUPUI		R	-250.00
						-250.00
09/12/2022	Bill Payment (Check)	78869481	Central Michigan University		R	-3,625.00
						-3,625.00
09/12/2022	Bill Payment (Check)	78869482	City of Detroit (Elevator Permit)		R	-346.00
						-346.00
09/12/2022	Bill Payment (Check)	78869483	David Pressley School of Cosmetology		R	-625.00
						-625.00
09/12/2022	Bill Payment (Check)	78869484	Eastern Michigan University-Scholarships		R	-500.00
						-500.00
09/12/2022	Bill Payment (Check)	78869485	Grand Valley State University		R	-2,250.00
						-2,250.00
09/12/2022	Bill Payment (Check)	78869486	Henry Ford College		R	-250.00
						-250.00
09/12/2022	Bill Payment (Check)	78869487	MHSAACAP		R	-60.00
						-60.00
09/12/2022	Bill Payment (Check)	78869488	Oakland University	Voided	R	0.00
						0.00
09/12/2022	Bill Payment (Check)	78869489	U of M - Dearborn		R	-250.00
						-250.00
09/12/2022	Bill Payment (Check)	78869490	Wayne State University		R	-1,125.00
						-1,125.00
09/12/2022	Bill Payment (Check)	78869488	Oakland University			-500.00
						-500.00
09/13/2022	Bill Payment (Check)	78874651	Global Psychological		R	-1,989.36
						-1,989.36
09/13/2022	Bill Payment	78874652	Jonathan Speese		R	-49.60

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-49.60
09/13/2022	Bill Payment (Check)	78874955	Eastern Michigan University-Scholarships		R	-500.00
						-500.00
09/13/2022	Bill Payment (Check)	78874956	Fusion, LLC		R	-166.36
						-166.36
09/13/2022	Bill Payment (Check)	78874957	Gordon Food Service, Inc.		R	-151.01
						-151.01
09/13/2022	Bill Payment (Check)	78874958	Presido Networked Solutions Group LLC		R	-34,605.00
						-34,605.00
09/13/2022	Bill Payment (Check)	78874959	Unitel Leasing		R	-533.72
						-533.72
09/13/2022	Bill Payment (Check)	78874960	XYZ Textbooks		R	-3,611.69
						-3,611.69
09/13/2022	Bill Payment (Check)	78875290	Paypool LLC		R	-1,257.08
						-1,257.08
09/20/2022	Bill Payment (Check)	78978534	Premier Parking		R	-250.00
						-250.00
09/20/2022	Bill Payment (Check)	78978535	Entrepreneurial Ventures in Education, Inc.		R	-64,373.55
						-64,373.55
09/20/2022	Bill Payment (Check)	78978778	HD Supply		R	-184.21
						-184.21
09/20/2022	Bill Payment (Check)	78978779	HD Supply		R	-53.46
						-53.46
09/20/2022	Bill Payment (Check)	78978780	HD Supply		R	-215.40
						-215.40
09/20/2022	Bill Payment (Check)	78978956	Central Michigan University		R	-1,000.00
						-1,000.00
09/20/2022	Bill Payment (Check)	78978957	Gordon Food Service, Inc.		R	-93.10
						-93.10
09/20/2022	Bill Payment (Check)	78978958	Matrix Mechanical LLC		R	-4,775.00
						-4,775.00
09/20/2022	Bill Payment (Check)	78978959	Macro Connect Inc		R	-11,969.29

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-11,969.29
09/27/2022	Bill Payment (Check)	79001098	Macro Connect Inc		R	-187.50
						-187.50
09/27/2022	Bill Payment (Check)	79001099	Remind101, Inc.		R	-2,459.69
						-2,459.69
09/29/2022	Bill Payment (Check)	79009772	Industry Specific Solutions		R	-1,820.00
						-1,820.00
09/29/2022	Bill Payment (Check)	79009773	MHSAACAP		R	-60.00
						-60.00
09/29/2022	Bill Payment (Check)	79009774	McGraw Hill LLC		R	-12,044.52
						-12,044.52
10/04/2022	Bill Payment (Check)	79020183	Hondros College		C	-1,377.00
						-1,377.00
10/04/2022	Bill Payment (Check)	79020184	The Regents of the University of Michigan		C	-1,355.00
						-1,355.00
10/04/2022	Bill Payment (Check)	79020459	Anwar Beydoun		C	-107.97
						-107.97
10/04/2022	Bill Payment (Check)	79020460	Eastern Michigan University-Scholarships		C	-1,000.00
						-1,000.00
10/04/2022	Bill Payment (Check)	79020461	J.C. Ehrlich		C	-85.88
						-85.88
10/04/2022	Bill Payment (Check)	79020462	Michigan State University Scholarships		C	-1,250.00
						-1,250.00
10/04/2022	Bill Payment (Check)	79020463	Millennium Business Systems		C	-9,670.59
						-9,670.59
10/04/2022	Bill Payment (Check)	79020464	Oakland Community College		C	-1,000.00
						-1,000.00
10/04/2022	Bill Payment (Check)	79020465	Oakland University		C	-1,000.00
						-1,000.00
10/04/2022	Bill Payment (Check)	79020665	Powerschool Group LLC		C	-9,413.75
						-9,413.75
10/06/2022	Bill Payment (Check)	79025200	Plumbing Techs of Michigan		C	-176.00
						-176.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/06/2022	Bill Payment (Check)	79025201	Shifman & Carlson, P.C.		C	-3,053.00
						-3,053.00
10/06/2022	Bill Payment (Check)	79025422	Midwest Graphics & Awards		C	-16,303.10
						-16,303.10
10/12/2022	Bill Payment (Check)	79037663	Antonio Osborne		C	-1,500.00
						-1,500.00
10/12/2022	Bill Payment (Check)	79037664	Catch Transportation		C	-1,695.00
						-1,695.00
10/12/2022	Bill Payment (Check)	79037665	Reign Luxury Brands		C	-383.05
						-383.05
10/12/2022	Bill Payment (Check)	79037958	Allstar Alarm LLC		C	-1,119.50
						-1,119.50
10/12/2022	Bill Payment (Check)	79037959	Central Michigan University		C	-1,250.00
						-1,250.00
10/12/2022	Bill Payment (Check)	79037960	Industry Specific Solutions		C	-2,080.00
						-2,080.00
10/12/2022	Bill Payment (Check)	79037961	Rome's Portraits		C	-2,343.00
						-2,343.00
10/12/2022	Bill Payment (Check)	79037962	Unitel Leasing		C	-533.72
						-533.72
10/12/2022	Bill Payment (Check)	79038273	Adobe Inc.		C	-2,460.00
						-2,460.00
10/13/2022	Bill Payment (Check)	79046435	The Transportation Network		C	-495.00
						-495.00
10/13/2022	Bill Payment (Check)	79046436	The Transportation Network		C	-1,200.00
						-1,200.00
10/13/2022	Bill Payment (Check)	79046437	The Transportation Network		C	-495.00
						-495.00
10/13/2022	Bill Payment (Check)	79046438	The Transportation Network		C	-495.00
						-495.00
10/13/2022	Bill Payment (Check)	79046857	Bonner's Lawn and Property Maintenance		C	-1,500.00
						-1,500.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/13/2022	Bill Payment (Check)	79046858	Fusion, LLC		C	-163.87
						-163.87
10/13/2022	Bill Payment (Check)	79046859	Integrity Business Solutions		C	-1,001.80
						-1,001.80
10/13/2022	Bill Payment (Check)	79046860	Apollo Transportation LLC		C	-1,300.00
						-1,300.00
10/13/2022	Bill Payment (Check)	79047239	Paypool LLC		C	-281.74
						-281.74
10/13/2022	Bill Payment (Check)	79047240	Space Cleaning Services, Inc.		C	-8,555.68
						-8,555.68
10/21/2022	Bill Payment (Check)	79179302	4L Entertainment, LLC		C	-900.00
						-900.00
10/21/2022	Bill Payment (Check)	79179303	Entrepreneurial Ventures in Education, Inc.		C	-64,373.55
						-64,373.55
10/21/2022	Bill Payment (Check)	79179946	Alan C. Young & Associates		C	-6,042.50
						-6,042.50
10/21/2022	Bill Payment (Check)	79179947	Allstar Alarm LLC		C	-165.00
						-165.00
10/21/2022	Bill Payment (Check)	79179948	Culligan of Ann ArborDetroit 851592		C	-12.00
						-12.00
10/21/2022	Bill Payment (Check)	79179949	Decker Equipment		C	-170.10
						-170.10
10/21/2022	Bill Payment (Check)	79179950	Katherine Grow		C	-560.00
						-560.00
10/21/2022	Bill Payment (Check)	79179951	Gordon Food Service, Inc.		C	-170.58
						-170.58
10/21/2022	Bill Payment (Check)	79179952	Culligan of Ann ArborDetroit 804500		C	-232.93
						-232.93
10/21/2022	Bill Payment (Check)	79179953	Macro Connect Inc		C	-8,318.90
						-8,318.90
10/21/2022	Bill Payment (Check)	79179954	Treasurer, City of Detroit		C	-14,328.00
						-14,328.00
10/21/2022	Bill Payment	79180334	Industry Specific Solutions		C	-4,160.00



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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-4,160.00
10/25/2022	Bill Payment (Check)	79192968	Elite Funds, Inc.		C	-225.00
						-225.00
10/25/2022	Bill Payment (Check)	79192969	Matrix Mechanical LLC		C	-4,775.00
						-4,775.00
10/25/2022	Bill Payment (Check)	79192970	Shifman & Carlson, P.C.		C	-2,422.25
						-2,422.25
10/25/2022	Bill Payment (Check)	79192971	Silva Howard		C	-73.24
						-73.24
10/25/2022	Bill Payment (Check)	79192972	Allstar Alarm LLC		C	-1,099.48
						-1,099.48
10/25/2022	Bill Payment (Check)	79193225	Amazon Capital Services, Inc		C	-634.08
						-634.08
10/25/2022	Bill Payment (Check)	79193226	Industry Specific Solutions		C	-4,940.00
						-4,940.00
11/07/2022	Bill Payment (Check)	79236437	Global Psychological			-18,351.10
						-18,351.10
11/07/2022	Bill Payment (Check)	79236438	Maria del Pilar Gomez Farias Rodriguez			-174.50
						-174.50
11/07/2022	Bill Payment (Check)	79236439	Global Psychological			-15,117.82
						-15,117.82
11/07/2022	Bill Payment (Check)	79236440	Global Psychological			-13,492.86
						-13,492.86
11/07/2022	Bill Payment (Check)	79236441	Global Psychological			-13,374.14
						-13,374.14
11/07/2022	Bill Payment (Check)	79236643	College Board			-15,848.50
						-15,848.50
11/07/2022	Bill Payment (Check)	79236644	Great Lakes Fence Co., Inc			-586.00
						-586.00
11/07/2022	Bill Payment (Check)	79236645	High Lighting Service Company			-2,150.00
						-2,150.00
11/07/2022	Bill Payment (Check)	79236646	Integrity Business Solutions			-249.95

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-249.95
11/07/2022	Bill Payment (Check)	79236762	Amazon Capital Services, Inc			-253.74
						-253.74
11/07/2022	Bill Payment (Check)	79236763	Industry Specific Solutions			-2,860.00
						-2,860.00
11/07/2022	Bill Payment (Check)	79236764	Brandon Maxwell			-3,000.00
						-3,000.00
11/07/2022	Bill Payment (Check)	79236765	Midwest Graphics & Awards			-5,590.39
						-5,590.39
11/07/2022	Bill Payment (Check)	79236766	Space Cleaning Services, Inc.			-8,627.88
						-8,627.88
11/08/2022	Bill Payment (Check)	79238886	Local Civics			-1,850.00
						-1,850.00
11/08/2022	Bill Payment (Check)	79239223	Apollo Transportation LLC			-1,050.00
						-1,050.00
11/08/2022	Bill Payment (Check)	79239224	Gordon Food Service, Inc.			-283.67
						-283.67
11/08/2022	Bill Payment (Check)	79239225	Unitel Leasing			-533.72
						-533.72
11/08/2022	Bill Payment (Check)	79239226	Bonner's Lawn and Property Maintenance			-3,225.00
						-3,225.00
11/08/2022	Bill Payment (Check)	79239651	Paypool LLC			-294.80
						-294.80
11/08/2022	Bill Payment (Check)	79239652	Industry Specific Solutions			-2,080.00
						-2,080.00
11/08/2022	Bill Payment (Check)	79239653	Presido Networked Solutions Group LLC			-3,545.10
						-3,545.10
11/08/2022	Bill Payment (Check)	79239654	Amazon Capital Services, Inc			-426.31
						-426.31
11/16/2022	Bill Payment (Check)	79288737	Integrity Business Solutions			-999.80
						-999.80
11/16/2022	Bill Payment (Check)	79288738	J.C. Ehrlich			-85.88
						-85.88

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/16/2022	Bill Payment (Check)	79288945	Amazon Capital Services, Inc			-319.55
						-319.55
11/18/2022	Bill Payment (Check)	79354064	Entrepreneurial Ventures in Education, Inc.			-64,373.55
						-64,373.55
11/18/2022	Bill Payment (Check)	79354436	HD Supply			-88.30
						-88.30
11/18/2022	Bill Payment (Check)	79354437	HD Supply			-76.11
						-76.11
11/18/2022	Bill Payment (Check)	79354438	EMC Insurance Companies			-5,791.92
						-5,791.92
11/18/2022	Bill Payment (Check)	79354439	Comcast Business x7179			-4,536.65
						-4,536.65
11/18/2022	Bill Payment (Check)	79354786	Alan C. Young & Associates			-6,042.50
						-6,042.50
11/18/2022	Bill Payment (Check)	79354787	Fusion, LLC			-162.37
						-162.37
11/18/2022	Bill Payment (Check)	79354788	Rome's Portraits			-66.00
						-66.00
11/18/2022	Bill Payment (Check)	79354789	Servpro of Grosse Pointe & Hazel Park			-3,973.56
						-3,973.56
11/18/2022	Bill Payment (Check)	79354790	Shifman & Carlson, P.C.			-2,642.00
						-2,642.00
11/18/2022	Bill Payment (Check)	79354791	TK Elevator Corporation			-643.52
						-643.52
11/18/2022	Bill Payment (Check)	79355540	Industry Specific Solutions			-5,850.00
						-5,850.00
11/18/2022	Bill Payment (Check)	79355541	Space Cleaning Services, Inc.			-8,620.00
						-8,620.00
11/18/2022	Bill Payment (Check)	79355542	McGraw Hill LLC			-11,343.54
						-11,343.54
11/22/2022	Bill Payment (Check)	79376198	Matrix Mechanical LLC			-4,775.00
						-4,775.00

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## Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/28/2022	Bill Payment (Check)	79396470	Jonathan Speese			-46.92
						-46.92
11/28/2022	Bill Payment (Check)	79396471	Pitney Bowes 0017334315			-88.86
						-88.86
11/28/2022	Bill Payment (Check)	79396472	Global Psychological			-17,685.54
						-17,685.54
11/28/2022	Bill Payment (Check)	79396473	Anthem Sports, LLC			-5,837.25
						-5,837.25
11/28/2022	Bill Payment (Check)	79396710	HD Supply			-542.72
						-542.72
11/28/2022	Bill Payment (Check)	79396969	Elite Funds, Inc.			-500.00
						-500.00
11/28/2022	Bill Payment (Check)	79396970	Gordon Food Service, Inc.			-477.31
						-477.31
11/28/2022	Bill Payment (Check)	79396971	On Time Plus Transportation			-700.00
						-700.00
11/28/2022	Bill Payment (Check)	79396972	Shifman & Carlson, P.C.			-125.00
						-125.00
11/28/2022	Bill Payment (Check)	79396973	Macro Connect Inc			-5,715.85
						-5,715.85
11/28/2022	Bill Payment (Check)	79396974	Matrix Mechanical LLC			-18,479.00
						-18,479.00
11/28/2022	Bill Payment (Check)	79397365	Powerschool Group LLC			-1,800.00
						-1,800.00
11/28/2022	Bill Payment (Check)	79397366	Industry Specific Solutions			-4,420.00
						-4,420.00
11/28/2022	Bill Payment (Check)	79397367	Midwest Graphics & Awards			-11,370.04
						-11,370.04
11/28/2022	Bill Payment (Check)	79397368	Amazon Capital Services, Inc			-427.94
						-427.94
12/06/2022	Bill Payment (Check)	79426279	Aramark			-349.80
						-349.80
12/06/2022	Bill Payment	79426280	Culligan of Ann ArborDetroit			-121.24

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)	804500				-121.24
12/06/2022	Bill Payment (Check)	79426281	DeLonte Jones			-800.00
						-800.00
12/06/2022	Bill Payment (Check)	79426282	Millennium Business Systems			-8,704.61
						-8,704.61
12/06/2022	Bill Payment (Check)	79426283	Rhea Cooper			-105.67
						-105.67
12/06/2022	Bill Payment (Check)	79426284	The Regents of the University of Michigan			-15,000.00
						-15,000.00
12/06/2022	Bill Payment (Check)	79426285	Plumbing Techs of Michigan			-815.00
						-815.00
12/06/2022	Bill Payment (Check)	79426286	Gordon Food Service, Inc.			-419.79
						-419.79
12/06/2022	Bill Payment (Check)	79426287	Apollo Transportation LLC			-3,000.00
						-3,000.00
12/06/2022	Bill Payment (Check)	79426477	TextHelp			-931.50
						-931.50
12/06/2022	Bill Payment (Check)	79426478	Industry Specific Solutions			-3,120.00
						-3,120.00
12/06/2022	Bill Payment (Check)	79426479	Amazon Capital Services, Inc			-336.29
						-336.29
12/15/2022	Bill Payment (Check)	79478311	Global Psychological			-18,260.86
						-18,260.86
12/15/2022	Bill Payment (Check)	79478312	Entrepreneurial Ventures in Education, Inc.			-64,373.37
						-64,373.37
12/15/2022	Bill Payment (Check)	79478608	Bonner's Lawn and Property Maintenance			-1,500.00
						-1,500.00
12/15/2022	Bill Payment (Check)	79478609	College Board			-1,560.50
						-1,560.50
12/15/2022	Bill Payment (Check)	79478610	Culligan of Ann ArborDetroit 804500			-70.59
						-70.59
12/15/2022	Bill Payment (Check)	79478611	Fusion, LLC			-162.37

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-162.37
12/15/2022	Bill Payment (Check)	79478612	Gordon Food Service, Inc.			-84.24
						-84.24
12/15/2022	Bill Payment (Check)	79478613	Paige Dotson			-84.27
						-84.27
12/15/2022	Bill Payment (Check)	79478614	Rauland SoundCom			-856.25
						-856.25
12/15/2022	Bill Payment (Check)	79478615	Shifman & Carlson, P.C.			-851.00
						-851.00
12/15/2022	Bill Payment (Check)	79478616	Unitel Leasing			-934.97
						-934.97
12/15/2022	Bill Payment (Check)	79478617	Apollo Transportation LLC			-975.00
						-975.00
12/15/2022	Bill Payment (Check)	79478823	Paypool LLC			-271.10
						-271.10
12/15/2022	Bill Payment (Check)	79478824	Space Cleaning Services, Inc.			-8,500.00
						-8,500.00
12/15/2022	Bill Payment (Check)	79478825	Industry Specific Solutions			-2,860.00
						-2,860.00
12/21/2022	Bill Payment (Check)	79584140	CTS-Companies			-199.75
						-199.75
12/21/2022	Bill Payment (Check)	79584141	ClassLink Inc.			-1,746.50
						-1,746.50
12/21/2022	Bill Payment (Check)	79584142	Culligan of Ann ArborDetroit 851592			-12.00
						-12.00
12/21/2022	Bill Payment (Check)	79584143	EduGuide			-3,100.00
						-3,100.00
12/21/2022	Bill Payment (Check)	79584144	J.C. Ehrlich			-85.88
						-85.88
12/21/2022	Bill Payment (Check)	79584145	Matrix Mechanical LLC			-4,775.00
						-4,775.00
12/21/2022	Bill Payment (Check)	79584146	Shifman & Carlson, P.C.			-2,582.00
						-2,582.00

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/21/2022	Bill Payment (Check)	79584147	Treasurer, City of Detroit Recreation			-4,100.00
						-4,100.00
12/21/2022	Bill Payment (Check)	79584355	Amazon Capital Services, Inc			-1,024.59
						-1,024.59
12/21/2022	Bill Payment (Check)	79584356	Industry Specific Solutions			-3,250.00
						-3,250.00
12/21/2022	Bill Payment (Check)	79584148	Macro Connect Inc			-8,215.30
						-8,215.30
12/28/2022	Bill Payment (Check)	79613969	HD Supply			-35.96
						-35.96
12/28/2022	Bill Payment (Check)	79613970	HD Supply			-20.72
						-20.72
12/28/2022	Bill Payment (Check)	79613971	HD Supply			-497.00
						-497.00
12/28/2022	Bill Payment (Check)	79614178	Lyla Abdallah			-1,250.00
						-1,250.00
12/28/2022	Bill Payment (Check)	79614179	Jonathan Speese			-60.52
						-60.52
12/28/2022	Bill Payment (Check)	79614180	Global Psychological			-13,455.08
						-13,455.08
12/28/2022	Bill Payment (Check)	79614387	Deshae Butler			-1,500.00
						-1,500.00
12/28/2022	Bill Payment (Check)	79614388	Doorway to College Foundation Inc			-9,500.00
						-9,500.00
12/28/2022	Bill Payment (Check)	79614389	Gordon Food Service, Inc.			-215.04
						-215.04
12/28/2022	Bill Payment (Check)	79614711	Industry Specific Solutions			-1,560.00
						-1,560.00
12/28/2022	Bill Payment (Check)	79614712	Amazon Capital Services, Inc			-224.60
						-224.60
12/29/2022	Bill Payment (Check)	79618814	Apollo Transportation LLC			-3,125.00
						-3,125.00

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## Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/04/2023	Bill Payment (Check)	79628076	AccuTrain Corporation			-2,280.00
						-2,280.00
01/04/2023	Bill Payment (Check)	79628397	Gordon Food Service, Inc.			-324.00
						-324.00
01/04/2023	Bill Payment (Check)	79628537	Amazon Capital Services, Inc			-315.89
						-315.89
01/13/2023	Bill Payment (Check)	79667198	Global Psychological			-17,875.06
						-17,875.06
01/13/2023	Bill Payment (Check)	79667525	HD Supply			-28.81
						-28.81
01/13/2023	Bill Payment (Check)	79667736	Bonner's Lawn and Property Maintenance			-1,500.00
						-1,500.00
01/13/2023	Bill Payment (Check)	79667737	Chamberlain Glass & Metal, Inc.			-
						105,163.33
						-
						105,163.33
01/13/2023	Bill Payment (Check)	79667738	Gordon Food Service, Inc.			-437.24
						-437.24
01/13/2023	Bill Payment (Check)	79667739	Rauland SoundCom			-2,192.60
						-2,192.60
01/13/2023	Bill Payment (Check)	79667740	Unitel Leasing			-609.97
						-609.97
01/13/2023	Bill Payment (Check)	79668181	Paypool LLC			-244.70
						-244.70
01/13/2023	Bill Payment (Check)	79668182	Industry Specific Solutions			-2,860.00
						-2,860.00
01/13/2023	Bill Payment (Check)	79668183	Space Cleaning Services, Inc.			-8,598.61
						-8,598.61
01/13/2023	Bill Payment (Check)	79668184	Amazon Capital Services, Inc			-3,461.71
						-3,461.71
01/18/2023	Bill Payment (Check)	79733821	Entrepreneurial Ventures in Education, Inc.			-64,373.37
						-64,373.37
01/18/2023	Bill Payment (Check)	79734184	Pitney Bowes 0017334315			-102.00
						-102.00



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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/18/2023	Bill Payment (Check)	79734185	HD Supply			-160.84
						-160.84
01/18/2023	Bill Payment (Check)	79734373	Culligan of Ann ArborDetroit 804500			-52.50
						-52.50
01/18/2023	Bill Payment (Check)	79734374	Culligan of Ann ArborDetroit 851592			-13.00
						-13.00
01/18/2023	Bill Payment (Check)	79734375	Fusion, LLC			-162.37
						-162.37
01/18/2023	Bill Payment (Check)	79734376	Shifman & Carlson, P.C.			-1,555.25
						-1,555.25
01/18/2023	Bill Payment (Check)	79734667	Amazon Capital Services, Inc			-251.90
						-251.90
01/24/2023	Bill Payment (Check)	79829085	Global Psychological			-7,303.84
						-7,303.84
01/24/2023	Bill Payment (Check)	79829621	Allstar Alarm LLC			-30.52
						-30.52
01/24/2023	Bill Payment (Check)	79829622	Elite Funds, Inc.			-225.00
						-225.00
01/24/2023	Bill Payment (Check)	79829623	Matrix Mechanical LLC			-4,775.00
						-4,775.00
01/24/2023	Bill Payment (Check)	79829624	Macro Connect Inc			-5,912.40
						-5,912.40
01/24/2023	Bill Payment (Check)	79829986	Quill			-572.24
						-572.24
01/31/2023	Bill Payment (Check)	79880608	Rhea Cooper			-533.39
						-533.39
01/31/2023	Bill Payment (Check)	79880609	Big D Lock City, Inc.			-539.85
						-539.85
01/31/2023	Bill Payment (Check)	79880868	Amazon Capital Services, Inc			-161.94
						-161.94
02/10/2023	Bill Payment (Check)	79911058	Ident-A-Kid Services of America, Inc.			-3,250.00
						-3,250.00
02/10/2023	Bill Payment	79911059	Joseph DeVriendt			-400.00

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## Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-400.00
02/10/2023	Bill Payment (Check)	79911455	Bonner's Lawn and Property Maintenance			-1,500.00
						-1,500.00
02/10/2023	Bill Payment (Check)	79911456	Gordon Food Service, Inc.			-162.52
						-162.52
02/10/2023	Bill Payment (Check)	79911457	J.C. Ehrlich			-85.88
						-85.88
02/10/2023	Bill Payment (Check)	79911458	Millennium Business Systems			-8,764.53
						-8,764.53
02/10/2023	Bill Payment (Check)	79911459	Unitel Leasing			-609.97
						-609.97
02/10/2023	Bill Payment (Check)	79912017	Paypool LLC			-177.80
						-177.80
02/10/2023	Bill Payment (Check)	79912018	Industry Specific Solutions			-1,040.00
						-1,040.00
02/10/2023	Bill Payment (Check)	79912019	Space Cleaning Services, Inc.			-8,656.23
						-8,656.23
02/10/2023	Bill Payment (Check)	79912020	Amazon Capital Services, Inc			-675.98
						-675.98
02/21/2023	Bill Payment (Check)	80032710	HD Supply			-23.60
						-23.60
02/21/2023	Bill Payment (Check)	80032711	HD Supply			-110.16
						-110.16
02/21/2023	Bill Payment (Check)	80032712	HD Supply			-298.97
						-298.97
02/21/2023	Bill Payment (Check)	80032713	HD Supply			-239.00
						-239.00
02/22/2023	Bill Payment (Check)	80036656	Global Psychological			-9,491.78
						-9,491.78
02/22/2023	Bill Payment (Check)	80036657	Entrepreneurial Ventures in Education, Inc.			-64,373.37
						-64,373.37
02/22/2023	Bill Payment (Check)	80037014	Chamberlain Glass & Metal, Inc.			-290.00

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-290.00
02/22/2023	Bill Payment (Check)	80037015	Culligan of Ann ArborDetroit 804500			-95.03
						-95.03
02/22/2023	Bill Payment (Check)	80037016	Culligan of Ann ArborDetroit 851592			-13.00
						-13.00
02/22/2023	Bill Payment (Check)	80037017	Fusion, LLC			-163.72
						-163.72
02/22/2023	Bill Payment (Check)	80037018	Matrix Mechanical LLC			-4,775.00
						-4,775.00
02/22/2023	Bill Payment (Check)	80037019	Shifman & Carlson, P.C.			-2,186.03
						-2,186.03
02/22/2023	Bill Payment (Check)	80037020	TK Elevator Corporation			-643.51
						-643.51
02/22/2023	Bill Payment (Check)	80037021	Wayne RESA			-385.96
						-385.96
02/22/2023	Bill Payment (Check)	80037022	Gordon Food Service, Inc.			-684.82
						-684.82
02/22/2023	Bill Payment (Check)	80037023	Macro Connect Inc			-10,469.45
						-10,469.45
02/22/2023	Bill Payment (Check)	80037024	Apollo Transportation LLC			-6,174.00
						-6,174.00
02/22/2023	Bill Payment (Check)	80037356	Industry Specific Solutions			-2,340.00
						-2,340.00
02/22/2023	Bill Payment (Check)	80037357	Amazon Capital Services, Inc			-1,258.76
						-1,258.76
03/07/2023	Bill Payment (Check)	80082051	Jonathan Speese			-84.03
						-84.03
03/07/2023	Bill Payment (Check)	80082052	Elite Sportswear			-407.60
						-407.60
03/07/2023	Bill Payment (Check)	80082053	Global Psychological			-17,296.72
						-17,296.72
03/07/2023	Bill Payment (Check)	80082054	Zeptive, Inc			-6,046.00
						-6,046.00

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/07/2023	Bill Payment (Check)	80082055	Global Psychological			-17,746.68
						-17,746.68
03/07/2023	Bill Payment (Check)	80082486	Chamberlain Glass & Metal, Inc.			-35,153.80
						-35,153.80
03/07/2023	Bill Payment (Check)	80082487	Millennium Business Systems			-4,372.26
						-4,372.26
03/07/2023	Bill Payment (Check)	80082488	Positive Promotions, Inc.			-910.42
						-910.42
03/07/2023	Bill Payment (Check)	80082489	Gordon Food Service, Inc.			-358.66
						-358.66
03/07/2023	Bill Payment (Check)	80082751	Midwest Graphics & Awards			-423.05
						-423.05
03/07/2023	Bill Payment (Check)	80082752	Industry Specific Solutions			-6,240.00
						-6,240.00
03/07/2023	Bill Payment (Check)	80082753	Amazon Capital Services, Inc			-1,493.30
						-1,493.30
03/07/2023	Bill Payment (Check)	80271358	Treasurer, City of Detroit			-1,791.00
						-1,791.00
03/22/2023	Bill Payment (Check)	80222816	Entrepreneurial Ventures in Education, Inc.			-64,373.37
						-64,373.37
03/22/2023	Bill Payment (Check)	80222817	Americas Green Line			-7,700.00
						-7,700.00
03/22/2023	Bill Payment (Check)	80222818	Luciana Catledge			-299.59
						-299.59
03/22/2023	Bill Payment (Check)	80222819	ODP Business Solutions, LLC			-129.98
						-129.98
03/22/2023	Bill Payment (Check)	80223148	Big D Lock City, Inc.			-855.00
						-855.00
03/22/2023	Bill Payment (Check)	80223149	Bonner's Lawn and Property Maintenance			-1,500.00
						-1,500.00
03/22/2023	Bill Payment (Check)	80223150	Culligan of Ann ArborDetroit 804500			-96.02
						-96.02

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## Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/22/2023	Bill Payment (Check)	80223151	Culligan of Ann Arbor	Detroit 851592		-13.00
						-13.00
03/22/2023	Bill Payment (Check)	80223152	Fusion, LLC			-327.44
						-327.44
03/22/2023	Bill Payment (Check)	80223153	Matrix Mechanical LLC			-4,775.00
						-4,775.00
03/22/2023	Bill Payment (Check)	80223154	Michigan Chronicle Publishing Co.			-120.00
						-120.00
03/22/2023	Bill Payment (Check)	80223155	National Time & Signal			-305.00
						-305.00
03/22/2023	Bill Payment (Check)	80223156	J.C. Ehrlich			-85.88
						-85.88
03/22/2023	Bill Payment (Check)	80223157	Unitel Leasing			-609.97
						-609.97
03/22/2023	Bill Payment (Check)	80223158	Macro Connect Inc			-5,333.55
						-5,333.55
03/22/2023	Bill Payment (Check)	80223159	Tawania Whitt			-287.04
						-287.04
03/22/2023	Bill Payment (Check)	80223160	Gordon Food Service, Inc.			-987.75
						-987.75
03/22/2023	Bill Payment (Check)	80223312	Paypool LLC			-228.20
						-228.20
03/22/2023	Bill Payment (Check)	80223313	Space Cleaning Services, Inc.			-8,925.00
						-8,925.00
03/22/2023	Bill Payment (Check)	80223314	Industry Specific Solutions			-5,120.00
						-5,120.00
03/22/2023	Bill Payment (Check)	80223315	Amazon Capital Services, Inc			-1,763.08
						-1,763.08
03/28/2023	Bill Payment (Check)	80246114	Crisis Prevention Institute, Inc.			-8,498.00
						-8,498.00
03/28/2023	Bill Payment (Check)	80246115	Sean Hages Loves You L.L.C			-300.00
						-300.00
03/28/2023	Bill Payment	80246116	Global Psychological			-13,593.90

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-13,593.90
03/28/2023	Bill Payment (Check)	80246384	Apollo Transportation LLC			-3,250.00
						-3,250.00
03/28/2023	Bill Payment (Check)	80246696	Amazon Capital Services, Inc			-119.98
						-119.98
03/28/2023	Bill Payment (Check)	80246697	Powerschool Group LLC			-458.85
						-458.85
03/28/2023	Bill Payment (Check)	80246698	Industry Specific Solutions			-1,560.00
						-1,560.00
03/28/2023	Bill Payment (Check)	80951741	School Smarts, LLC	VOID		-7,333.00
						-7,333.00
03/28/2023	Bill Payment (Check)	80951743	Gordon Food Service, Inc.	VOID		-126.79
						-126.79
04/04/2023	Bill Payment (Check)	80270889	Global Psychological			-16,593.72
						-16,593.72
04/04/2023	Bill Payment (Check)	80270890	Moneyball Sportswear LLC			-3,950.00
						-3,950.00
04/04/2023	Bill Payment (Check)	80271148	Integrity Business Solutions			-839.80
						-839.80
04/04/2023	Bill Payment (Check)	80271357	Industry Specific Solutions			-1,820.00
						-1,820.00
04/10/2023	Bill Payment (Check)	80282888	Allstar Alarm LLC			-780.00
						-780.00
04/10/2023	Bill Payment (Check)	80282889	Chamberlain Glass & Metal, Inc.			-47,101.87
						-47,101.87
04/11/2023	Bill Payment (Check)	80271359	Paypool LLC			-232.79
						-232.79
04/11/2023	Bill Payment (Check)	80286790	HD Supply			-152.54
						-152.54
04/11/2023	Bill Payment (Check)	80286963	Chamberlain Glass & Metal, Inc.			-2,283.05
						-2,283.05
04/11/2023	Bill Payment (Check)	80286964	Elite Funds, Inc.			-225.00

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## Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-225.00
04/11/2023	Bill Payment (Check)	80286965	Unitel Leasing			-609.97
						-609.97
04/11/2023	Bill Payment (Check)	80286966	Gordon Food Service, Inc.			-569.28
						-569.28
04/11/2023	Bill Payment (Check)	80287373	Amazon Capital Services, Inc			-364.48
						-364.48
04/11/2023	Bill Payment (Check)	80287374	The Regents of the University of Michigan			-15,000.00
						-15,000.00
04/17/2023	Bill Payment (Check)	80334675	Creative Movement Brazil			-500.00
						-500.00
04/17/2023	Bill Payment (Check)	80334827	HD Supply			-152.54
						-152.54
04/17/2023	Bill Payment (Check)	80334970	Bonner's Lawn and Property Maintenance			-2,050.00
						-2,050.00
04/17/2023	Bill Payment (Check)	80334971	Gordon Food Service, Inc.			-481.17
						-481.17
04/17/2023	Bill Payment (Check)	80335212	Space Cleaning Services, Inc.			-8,617.65
						-8,617.65
05/01/2023	Bill Payment (Check)	80499248	Pitney Bowes 0017334315			-102.00
						-102.00
05/01/2023	Bill Payment (Check)	80499249	HD Supply			-150.83
						-150.83
05/02/2023	Bill Payment (Check)	80951745	Gordon Food Service, Inc.			-126.79
						-126.79
05/03/2023	Bill Payment (Check)	80502889	Global Psychological			-10,512.32
						-10,512.32
05/03/2023	Bill Payment (Check)	80503117	CDW Government			-5,048.97
						-5,048.97
05/03/2023	Bill Payment (Check)	80503118	Culligan of Ann ArborDetroit 804500			-208.94
						-208.94
05/03/2023	Bill Payment (Check)	80503119	Culligan of Ann ArborDetroit 851592			-13.00
						-13.00

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/03/2023	Bill Payment (Check)	80503120	Allstar Alarm LLC			-165.00
						-165.00
05/03/2023	Bill Payment (Check)	80503121	Matrix Mechanical LLC			-4,775.00
						-4,775.00
05/03/2023	Bill Payment (Check)	80503122	TPRS Books	VOID		-41.00
						-41.00
05/03/2023	Bill Payment (Check)	80503123	Wayne RESA			-381.34
						-381.34
05/03/2023	Bill Payment (Check)	80503124	Gordon Food Service, Inc.			-249.68
						-249.68
05/03/2023	Bill Payment (Check)	80503125	J.C. Ehrlich			-171.76
						-171.76
05/03/2023	Bill Payment (Check)	80503126	Apollo Transportation LLC			-1,056.25
						-1,056.25
05/03/2023	Bill Payment (Check)	80503127	Macro Connect Inc			-10,552.15
						-10,552.15
05/03/2023	Bill Payment (Check)	80503298	Give Merit			-10,000.00
						-10,000.00
05/03/2023	Bill Payment (Check)	80503299	Industry Specific Solutions			-3,900.00
						-3,900.00
05/03/2023	Bill Payment (Check)	80503300	Amazon Capital Services, Inc			-1,242.75
						-1,242.75
05/08/2023	Bill Payment (Check)	80514825	Demarcus Wingate			-323.80
						-323.80
05/08/2023	Bill Payment (Check)	80514826	Jack Porretta			-225.00
						-225.00
05/08/2023	Bill Payment (Check)	80514827	Moneyball Sportswear LLC			-3,309.00
						-3,309.00
05/08/2023	Bill Payment (Check)	80514828	Schoolcraft College			-725.00
						-725.00
05/08/2023	Bill Payment (Check)	80514829	Creative Movement Brazil			-500.00
						-500.00



# Jalen Rose Leadership Academy

## Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/08/2023	Bill Payment (Check)	80515031	DeLonte Jones			-50.00
						-50.00
05/08/2023	Bill Payment (Check)	80515032	Gordon Food Service, Inc.			-95.39
						-95.39
05/08/2023	Bill Payment (Check)	80515033	Tamika McCombs			-147.60
						-147.60
05/08/2023	Bill Payment (Check)	80515034	Apollo Transportation LLC			-2,275.00
						-2,275.00
05/08/2023	Bill Payment (Check)	80515360	Amazon Capital Services, Inc			-458.16
						-458.16
05/08/2023	Bill Payment (Check)	80515361	Industry Specific Solutions			-1,690.00
						-1,690.00
05/08/2023	Bill Payment (Check)	80515362	Give Merit			-
						110,000.00
						-
						110,000.00
05/10/2023	Bill Payment (Check)	80525740	HD Supply			-108.26
						-108.26
05/11/2023	Bill Payment (Check)	80531770	Bonner's Lawn and Property Maintenance			-1,500.00
						-1,500.00
05/11/2023	Bill Payment (Check)	80531771	Gordon Food Service, Inc.			-101.29
						-101.29
05/11/2023	Bill Payment (Check)	80531772	Millennium Business Systems			-8,368.28
						-8,368.28
05/11/2023	Bill Payment (Check)	80531773	Unitel Leasing			-609.97
						-609.97
05/11/2023	Bill Payment (Check)	80531774	Apollo Transportation LLC			-2,600.00
						-2,600.00
05/11/2023	Bill Payment (Check)	80532173	Paypool LLC			-187.82
						-187.82
05/11/2023	Bill Payment (Check)	80532174	Industry Specific Solutions			-3,640.00
						-3,640.00
05/11/2023	Bill Payment (Check)	80532175	Dell Technologies L.P.			-4,846.86
						-4,846.86

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/11/2023	Bill Payment (Check)	80532176	Space Cleaning Services, Inc.			-8,500.00
						-8,500.00
05/11/2023	Bill Payment (Check)	80532177	Amazon Capital Services, Inc			-901.52
						-901.52
05/15/2023	Bill Payment (Check)	80951744	School Smarts, LLC			-7,333.00
						-7,333.00
05/19/2023	Bill Payment (Check)	80638586	Institute for Excellence in Education			-9,850.00
						-9,850.00
05/19/2023	Bill Payment (Check)	80639168	CDW Government			-4,668.94
						-4,668.94
05/19/2023	Bill Payment (Check)	80639169	J.C. Ehrlich			-94.47
						-94.47
05/19/2023	Bill Payment (Check)	80639170	Matrix Mechanical LLC			-4,775.00
						-4,775.00
05/19/2023	Bill Payment (Check)	80639171	Macro Connect Inc			-5,689.70
						-5,689.70
05/19/2023	Bill Payment (Check)	80639172	Gordon Food Service, Inc.			-252.65
						-252.65
05/19/2023	Bill Payment (Check)	80639635	Industry Specific Solutions			-1,560.00
						-1,560.00
05/19/2023	Bill Payment (Check)	80639636	Graduation Solutions LLC			-3,026.61
						-3,026.61
05/19/2023	Bill Payment (Check)	80639637	Amazon Capital Services, Inc			-1,305.39
						-1,305.39
05/19/2023	Bill Payment (Check)	80649324	TPRS Books			-41.00
						-41.00
05/25/2023	Bill Payment (Check)	80662667	Lawrence Technological University			-1,300.00
						-1,300.00
05/25/2023	Bill Payment (Check)	80662668	Lawrence Technological University			-300.00
						-300.00
05/25/2023	Bill Payment (Check)	80662669	Creative Movement Brazil			-500.00
						-500.00
05/25/2023	Bill Payment	80662670	Global Psychological			-16,996.06

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-16,996.06
05/25/2023	Bill Payment (Check)	80662671	Global Psychological			-14,679.22
						-14,679.22
05/25/2023	Bill Payment (Check)	80662887	Allstar Alarm LLC			-329.00
						-329.00
05/25/2023	Bill Payment (Check)	80662888	Gordon Food Service, Inc.			-40.46
						-40.46
05/25/2023	Bill Payment (Check)	80662889	Great Lakes Fence Co., Inc			-944.50
						-944.50
05/25/2023	Bill Payment (Check)	80662890	Integrity Business Solutions			-839.80
						-839.80
05/25/2023	Bill Payment (Check)	80662891	National Time & Signal			-694.80
						-694.80
05/25/2023	Bill Payment (Check)	80662892	Shifman & Carlson, P.C.	Voided		-11,678.24
						-11,678.24
05/25/2023	Bill Payment (Check)	80662893	TK Elevator Corporation			-666.05
						-666.05
05/25/2023	Bill Payment (Check)	80663037	The Regents of the University of Michigan			-15,000.00
						-15,000.00
05/25/2023	Bill Payment (Check)	80663038	Explorica			-25,275.00
						-25,275.00
05/25/2023	Bill Payment (Check)	80663039	Amazon Capital Services, Inc			-196.92
						-196.92
06/02/2023	Bill Payment (Check)	80680728	ODP Business Solutions, LLC			-269.99
						-269.99
06/02/2023	Bill Payment (Check)	80681080	Macro Connect Inc			-90.00
						-90.00
06/02/2023	Bill Payment (Check)	80681081	Rhea Cooper			-349.70
						-349.70
06/02/2023	Bill Payment (Check)	80681082	Vickie Willis			-231.76
						-231.76
06/02/2023	Bill Payment (Check)	80681083	Gordon Food Service, Inc.			-131.78

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-131.78
06/02/2023	Bill Payment (Check)	80681369	Industry Specific Solutions			-4,830.00
						-4,830.00
06/09/2023	Bill Payment (Check)	80694718	Global Psychological			-16,886.94
						-16,886.94
06/09/2023	Bill Payment (Check)	80695240	J.C. Ehrlich			-94.47
						-94.47
06/09/2023	Bill Payment (Check)	80695241	Millennium Business Systems			-4,372.33
						-4,372.33
06/09/2023	Bill Payment (Check)	80695242	Unitel Leasing			-609.97
						-609.97
06/09/2023	Bill Payment (Check)	80695243	Gordon Food Service, Inc.			-183.66
						-183.66
06/09/2023	Bill Payment (Check)	80695662	Amazon Capital Services, Inc			-140.59
						-140.59
06/22/2023	Bill Payment (Check)	80822805	HD Supply			-196.92
						-196.92
06/22/2023	Bill Payment (Check)	80822806	Secure Education Consultants, LLC			-1,000.00
						-1,000.00
06/22/2023	Bill Payment (Check)	80822807	edpuzzle			-4,230.00
						-4,230.00
06/22/2023	Bill Payment (Check)	80823108	Apollo Transportation LLC			-975.00
						-975.00
06/22/2023	Bill Payment (Check)	80823109	Bonner's Lawn and Property Maintenance			-1,500.00
						-1,500.00
06/22/2023	Bill Payment (Check)	80823110	College Board			-1,229.00
						-1,229.00
06/22/2023	Bill Payment (Check)	80823111	Gordon Food Service, Inc.			-44.72
						-44.72
06/22/2023	Bill Payment (Check)	80823112	Matrix Mechanical LLC			-4,775.00
						-4,775.00
06/22/2023	Bill Payment (Check)	80823113	Resendes Design Group			-6,180.00
						-6,180.00

# Jalen Rose Leadership Academy

## Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/22/2023	Bill Payment (Check)	80823114	Entrepreneurial Ventures in Education, Inc.			-
						135,749.02
						-
						135,749.02
06/22/2023	Bill Payment (Check)	80823115	Rebecca Kissel			-701.84
						-701.84
06/22/2023	Bill Payment (Check)	80823116	Macro Connect Inc			-6,601.85
						-6,601.85
06/22/2023	Bill Payment (Check)	80823340	Paypool LLC			-290.39
						-290.39
06/22/2023	Bill Payment (Check)	80823341	Space Cleaning Services, Inc.			-8,575.10
						-8,575.10
06/22/2023	Bill Payment (Check)	80823342	Industry Specific Solutions			-12,000.00
						-12,000.00
06/22/2023	Bill Payment (Check)	80823343	Amazon Capital Services, Inc			-1,253.22
						-1,253.22
06/28/2023	Bill Payment (Check)	80837661	Pitney Bowes 0017334315			-35.00
						-35.00
06/28/2023	Bill Payment (Check)	80838270	Thainer Electronic Laboratories, Inc.			-912.50
						-912.50
06/28/2023	Bill Payment (Check)	80838271	Global Psychological			-16,183.36
						-16,183.36
06/28/2023	Bill Payment (Check)	80838272	Organizational Services, Inc			-1,350.00
						-1,350.00
06/28/2023	Bill Payment (Check)	80838438	Culligan of Ann ArborDetroit 851592			-12.50
						-12.50
06/28/2023	Bill Payment (Check)	80838439	Intrado Interactive Services Corp.			-1,249.99
						-1,249.99
06/28/2023	Bill Payment (Check)	80838440	Rauland SoundCom			-16,900.00
						-16,900.00
06/28/2023	Bill Payment (Check)	80838441	Shifman & Carlson, P.C.			-2,478.84
						-2,478.84
06/28/2023	Bill Payment (Check)	80838442	All Pro Color			-6,678.53
						-6,678.53

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/28/2023	Bill Payment (Check)	80838443	Culligan of Ann Arbor	Detroit 804500		-70.03
						-70.03
06/28/2023	Bill Payment (Check)	80838444	Apollo Transportation LLC			-3,956.25
						-3,956.25
06/28/2023	Bill Payment (Check)	80838796	Amazon Capital Services, Inc			-190.88
						-190.88
06/28/2023	Bill Payment (Check)	80838797	Industry Specific Solutions			-8,850.00
						-8,850.00
<hr/>						
103 Cash Board (Comerica x3425)						
07/20/2022	Check		Central Michigan University	July State Aid	R	-9,801.47
			Fee			-9,801.47
08/05/2022	Expense		DTE Energy 910036934198	05/11/22-6/10/22 6/11/22-7/11/22	R	-1,964.84
						1,964.84
08/09/2022	Check	9171	J6	Jalen Rose Leadership Academy 2022 Senior video Jalen Rose Leadership Academy 2022 Senior video	R	-1,200.00
						-1,200.00
08/09/2022	Check	9179	Apollo Transportation LLC	Lions Training Camp Lions Training Camp	R	-325.00
						325.00
08/15/2022	Check		Human Capital Concepts		R	-
						108,644.85
				Beydoun, Anwar M-ALUMNI SUCCESS COORDINATOR - WAGES		2,360.42
				Beydoun, Anwar M-ALUMNI SUCCESS COORDINATOR -BENEFITS (TAXES AND CONTRIBUTIONS)		1,215.00
				Butler, Deshae B-SUMMER INSTRUCTOR - WAGES		1,650.00
				Butler, Deshae B-SUMMER INSTRUCTOR - BENEFITS (TAXES AND CONTRIBUTIONS)		193.88
				Chang, Jennifer L- ALG 1 TEACHER - WAGES		2,291.67
				Chang, Jennifer L-ALG 1 TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		822.22
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		1,963.94
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		1,477.24
				Dotson, Paige M-TEACHER - GEO - WAGES		2,354.17
				Dotson, Paige M-TEACHER - GEO - BENEFITS (TAXES AND CONTRIBUTIONS)		312.60
				Edwards, Corey M-TEACHER - HEALTH/GYM - WAGES		2,875.00
				Edwards, Corey M-TEACHER - HEALTH/GYM - BENEFITS (WAGES AND CONTRIBUTIONS)		2,113.28
				Garcia, Nicole C-OFFICE MANAGER - WAGES		2,110.64
				Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		720.17
				Habeeb, Aisha A-ALUMNI SUCCESS COORDINATOR - WAGES		2,489.17
				Habeeb, Aisha A-ALUMNI SUCCESS COORDINATOR -BENEFITS (TAXES AND CONTRIBUTIONS)		1,203.10
				Harris, Benard C-SUMMER INSTRUCTOR - WAGES		1,340.00
				Harris, Benard C-SUMMER INSTRUCTOR - BENEFITS (TAXES AND CONTRIBUTIONS)		157.45
				Hoisington, Katelyn R-DEAN OF STUDENTS-WAGES		3,025.63
				Hoisington, Katelyn R-DEAN OF STUDENTS-BENEFITS (TAXES AND CONTRIBUTIONS)		707.99
				Jones, Delonte-DEAN OF LEADERSHIP-STIPEND		3,500.00
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL-WAGES		3,433.33
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL -BENEFITS (TAXES AND CONTRIBUTIONS)		744.53
				Nellum, Calvin-TEACHER - STEM - WAGES		2,625.00
				Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		1,558.34

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## Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - WAGES		2,321.02
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)		1,685.83
				Speese, Jonathon C-TEACHER ELA/APELA - WAGES		2,520.83
				Speese, Jonathon C-TEACHER - ELA APELA - BENEFITS (TAXES AND CONTRIBUTIONS)		1,716.86
				Whitt, Tawania -SUMMER INSTRUCTION - WAGES		1,000.00
				Whitt, Tawania -SUMMER INSTRUCTION-BENEFITS (TAXES AND CONTRIBUTIONS)		514.35
				Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		3,104.17
				Willis, Vickie- TEACHER - YEARBOOK & SEL - BENEFITS (TAXES AND CONTRIBUTIONS)		498.35
				Grihm, Shanae N-TEACHER - ART - WAGES		3,062.50
				Grihm, Shanae N-TEACHER - ART - BENEFITS (TAXES AND CONTRIBUTIONS)		536.26
				Grihm, Shanae N-SUMMER INSTRUCTOR - WAGES		3,900.00
				Grihm, Shanae N-SUMMER INSTRUCTOR - BENEFITS (TAXES AND CONTRIBUTIONS)		306.38
				Whitt, Tawania -INSTRUCTIONAL COACH (MATH & SCIENCE -BENEFITS - WAGES		3,166.67
				Whitt, Tawania -INSTRUCTIONAL COACH (MATH & SCIENCE -BENEFITS (TAXES AND CONTRIBUTIONS)		900.25
				Willis, Vickie-SUMMER INSTRUCTOR - WAGES		1,500.00
				Willis, Vickie-SUMMER INSTRUCTOR - BENEFITS (TAXES AND CONTRIBUTIONS)		284.72
				Cooper, Rhea J-SOCIAL WORKER - WAGES		2,500.00
				Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)		1,218.16
				Dougherty, Ryan A-TEACHER - US HISTORY/BLACK MUSIC - WAGES		2,583.33
				Dougherty, Ryan A-TEACHER - US HISTORY/BLACK MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)		819.10
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		2,231.67
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		1,215.03
				Jones, Delonte-DEAN OF LEADERSHIP - WAGES		2,845.38
				Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)		972.76
				Lewis, Wendie T-PRINCIPAL - WAGES		4,935.42
				Lewis, Wendie T-PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		1,878.16
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES		2,479.17
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)		898.23
				Sawyer, Evan W-TEACHER - SPANISH - WAGES		2,583.33
				Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		747.09
				Bowman, Matthew B- READING INTERVENTIONALIST - WAGES		2,187.50
				Bowman, Matthew B-READING INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		628.82
				Wingate, Demarcus I- BUILDING SUB - WAGES		2,040.00
				Wingate, Demarcus I- BUILDING SUB - BENEFITS (TAXES AND CONTRIBUTIONS)		752.33
				Howard, Silva-ATTENDANCE CLERK- WAGES		1,785.40
				Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		915.67
				Jacobs, Mauriah A- SUBSTITUTE - WAGES		1,148.00
				Jacobs, Mauriah A- SUBSTITUTE - BENEFITS (TAXES AND CONTRIBUTIONS)		155.68
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		557.91
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		303.75
08/17/2022	Check		Human Capital Concepts		R	-6,704.44
				Chang, Jennifer L- ALG 1 TEACHER - WAGES		68.75
				Chang, Jennifer L-ALG 1 TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		8.09
				Cooper, Rhea J-SOCIAL WORKER - WAGES		75.00
				Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)		8.81
				Dougherty, Ryan A-TEACHER - US HISTORY/BLACK MUSIC - WAGES		62.49
				Dougherty, Ryan A-TEACHER - US HISTORY/BLACK MUSIC BENEFITS (TAXES AND CONTRIBUTIONS)		7.34
				Edwards, Corey M-TEACHER - HEALTH/GYM - WAGES		104.16
				Edwards, Corey M-TEACHER - HEALTH/GYM -BENEFITS (WAGES AND CONTRIBUTIONS)		12.25
				Nellum, Calvin- TEACHER - STEM - WAGES		62.49
				Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		7.34
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES		104.16
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)		12.23
				Sawyer, Evan W-TEACHER - SPANISH - WAGES		62.49
				Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		7.33
				Speese, Jonathon C-TEACHER - ELA/APELA - WAGES		124.99

# Jalen Rose Leadership Academy

## Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Speese, Jonathon C-TEACHER - ELA/APELA - BENEFITS (TAXES AND CONTRIBUTIONS)		14.68
				Whitt, Tawania- INSTRUCTIONAL COACH (MATH & SCIENCE) -BENEFITS - WAGES		62.49
				Whitt, Tawania- INSTRUCTIONAL COACH (MATH & SCIENCE) -BENEFITS (TAXES AND CONTRIBUTIONS)		7.36
				Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		62.49
				Willis, Vickie- TEACHER - YEARBOOK & SEL -BENEFITS (TAXES AND CONTRIBUTIONS)		7.34
				Wingate, Demarcus I- BUILDING SUB - WAGES		251.66
				Wingate, Demarcus I- BUILDING SUB - BENEFITS (TAXES AND CONTRIBUTIONS)		29.57
				Beamish, Gregory A- TEACHER - ELA/LIT - WAGES		2,437.50
				Beamish, Gregory A- TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS)		286.41
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - WAGES		2,520.83
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - BENEFITS (TAXES AND CONTRIBUTIONS)		296.19
08/17/2022	Bill Payment (Check)	ACH	Comcast Business x6609		R	-368.00
						-368.00
08/17/2022	Expense		Detroit Water & Sewage 0224.300	Water & Sewage: 06/07-07/10/2022	R	-201.20
				Water & Sewage: 06/07-07/10/2022		201.20
08/17/2022	Bill Payment (Check)	ACH	Detroit Water & Sewage 0178.300		R	-1,283.96
						-1,283.96
08/19/2022	Expense		Waste Management of MI, Inc.	Service Period 08/01/22-08/31/22	R	-916.96
				Service Period 08/01/22-08/31/22		916.96
08/20/2022	Check		Central Michigan University Fee	August State Aid	R	-9,812.25
						-9,812.25
08/30/2022	Check		Human Capital Concepts		R	-
						116,082.08
				Beydoun, Anwar M-ALUMNI SUCCESS COORDINATOR - WAGES		2,360.42
				Beydoun, Anwar M-ALUMNI SUCCESS COORDINATOR -BENEFITS (TAXES AND CONTRIBUTIONS)		1,204.52
				Chang, Jennifer L-ALG 1 TEACHER - WAGES		2,360.42
				Chang, Jennifer L-ALG 1 TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		644.64
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		1,963.94
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		1,477.25
				Dotson, Paige M-TEACHER - GEO -WAGES		2,354.17
				Dotson, Paige M-TEACHER - GEO -BENEFITS (TAXES AND CONTRIBUTIONS)		301.03
				Edwards, Corey M-TEACHER - HEALTH/GYM -WAGES		2,979.17
				Edwards, Corey M-TEACHER - HEALTH/GYM -BENEFITS (WAGES AND CONTRIBUTIONS)		952.15
				Garcia, Nicole C-OFFICE MANAGER - WAGES		2,110.64
				Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		713.56
				Habeeb, Aisha A-ALUMNI SUCCESS COORDINATOR - WAGES		2,489.17
				Habeeb, Aisha A-ALUMNI SUCCESS COORDINATOR -BENEFITS (TAXES AND CONTRIBUTIONS)		1,173.65
				Hoisington, Katelyn R- TEACHER - CAREER MATH -WAGES		3,025.63
				Hoisington, Katelyn R- TEACHER - CAREER MATH -BENEFITS (TAXES AND CONTRIBUTIONS)		610.70
				Whitt, Tawania- INSTRUCTIONAL COACH (MATH & SCIENCE) - WAGES		1,250.00
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL-WAGES		3,433.33
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL -BENEFITS (TAXES AND CONTRIBUTIONS)		651.02
				Nellum, Calvin-TEACHER - STEM - WAGES		2,687.50
				Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		714.25
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - WAGES		2,321.02
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)		1,610.77



# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Speese, Jonathon C-TEACHER - TEACHER ELA/APELA - WAGES		2,645.83
				Speese, Jonathon C-TEACHER - TEACHER ELA/APELA BENEFITS (TAXES AND CONTRIBUTIONS)		793.49
				Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		3,166.67
				Willis, Vickie- TEACHER - YEARBOOK & SEL - BENEFITS (TAXES AND CONTRIBUTIONS)		593.07
				Grihm, Shanae N-TEACHER - ART - WAGES		3,062.50
				Grihm, Shanae N-TEACHER - ART - BENEFITS (TAXES AND CONTRIBUTIONS)		525.94
				Whitt, Tawania- INSTRUCTIONAL COACH (MATH & SCIENCE) -BENEFITS - WAGES		3,229.17
				Whitt, Tawania- INSTRUCTIONAL COACH (MATH & SCIENCE) -BENEFITS (TAXES AND CONTRIBUTIONS)		1,439.98
				Cooper, Rhea J-SOCIAL WORKER - WAGES		2,575.00
				Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)		1,227.08
				Dougherty, Ryan A-TEACHER - US HISTORY/BLACK MUSIC - WAGES		2,645.83
				Dougherty, Ryan A-TEACHER - US HISTORY/BLACK MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)		658.13
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		2,231.66
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		1,160.34
				Jones, Delonte-DEAN OF LEADERSHIP - WAGES		2,845.38
				Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)		563.35
				Lewis, Wendie T-PRINCIPAL - WAGES		4,935.42
				Lewis, Wendie T-PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		1,878.16
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES		2,583.33
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)		521.01
				Sawyer, Evan W-TEACHER - SPANISH - WAGES		2,645.83
				Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		478.80
				Bowman, Matthew B-READING INTERVENTIONALIST - WAGES		2,562.50
				Bowman, Matthew B-READING INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		301.09
				Wingate, Demarcus I- BUILDING SUB - WAGES		2,291.67
				Wingate, Demarcus I- BUILDING SUB - BENEFITS (TAXES AND CONTRIBUTIONS)		632.68
				Howard, Silva-ATTENDANCE CLERK- WAGES		1,785.40
				Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		907.89
				Jacobs, Mauriah A- SUBSTITUTE - BENEFITS (TAXES AND CONTRIBUTIONS)		9.22
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - WAGES		2,520.83
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - BENEFITS (TAXES AND CONTRIBUTIONS)		1,562.82
				Beamish, Gregory A-TEACHER - ELA/LIT - WAGES		2,437.50
				Beamish, Gregory A-TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS)		654.22
				Zweng, Grace N-TEACHER-CBS - WAGES		799.05
				Zweng, Grace N-TEACHER-CBS - BENEFITS (TAXES AND CONTRIBUTIONS)		109.09
				Welborn, Miranda L-BIOLOGY TEACHER - WAGES		3,237.13
				Welborn, Miranda L-BIOLOGY TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		760.24
				Porretta, Jack D-DISCIPLINARIAN/RESTORATIVE PRACTICES - WAGES		2,366.66
				Porretta, Jack D-DISCIPLINARIAN/RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)		300.06
				Lewis, Daria J-ALGEBRA/PRE CALC TEACHER - WAGES		1,907.62
				Lewis, Daria J-ALGEBRA/PRE CALC TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		244.36
				Gomez Farias Rodriguez, Maria D-SPANISH TEACHER - WAGES		1,692.24
				Gomez Farias Rodriguez, Maria D-SPANISH TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		223.54
				Colquitt, Donovan L-DEAN OF COLLEGE - WAGES		2,153.77
				Colquitt, Donovan L-DEAN OF COLLEGE - BENEFITS (TAXES AND CONTRIBUTIONS)		284.49
				Nelson, Emettra D-TEACHER - CHEMISTRY - WAGES		2,594.22
				Nelson, Emettra D-TEACHER - CHEMISTRY - BENEFITS (TAXES AND CONTRIBUTIONS)		595.48
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		16.38
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		557.92
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		290.09
				Zweng, Grace N-TEACHER-CBS - WAGES		430.26
				Zweng, Grace N-TEACHER-CBS - BENEFITS (TAXES AND CONTRIBUTIONS)		58.74
09/06/2022	Expense		DTE Energy 910036934198	7/12/22-8/10/22	R	-1,945.70

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				7/12/22-8/10/22		1,945.70
09/07/2022	Check	1002	Metro Detroit Event Rentals	Voided - PO 2023-016 Senior BBQ - Rental Chairs, Tables and Inflatables PO 2023-016 Senior BBQ - Rental Chairs, Tables and Inflatables	R	0.00 0.00
09/07/2022	Check	1003	Fresh Off The Grill LLC	PO 2023-017 Senior BBQ Catering PO 2023-017 Senior BBQ Catering	R	-2,354.38 2,354.38
09/07/2022	Check	1004	Sherice Glenn	PO 2023-014 Senior BBQ - Senior T-Shirts PO 2023-014 Senior BBQ - Senior T-Shirts	R	-2,515.00 2,515.00
09/08/2022	Expense		Intuit	Intuit Monthly Fee - September 2022 Intuit Monthly Fee - September 2022	R	-40.00 40.00
09/09/2022	Expense	Debit Card	Amazon.com	Tennis Balls Tennis Balls	R	-168.97 168.97
09/12/2022	Expense	Debit Card	Amazon.com	Fidget Tots and Mindfulness Books Fidget Toys and Mindfulness Books	R	-57.28 57.28
09/12/2022	Expense	Debit Card	Amazon.com	Unfinished Wood Storage Box Unfinished Wood Storage Boxes	R	-299.00 299.00
09/13/2022	Expense	Debit Card	Amazon.com	Mental Health Activity Ball Mental Health Activity Ball	R	-19.99 19.99
09/13/2022	Expense	Debit Card	Amazon.com	Unfinished Wood Storage Box Unfinished Wood Storage Box	R	-149.50 149.50
09/14/2022	Expense	Debit Card	Amazon.com	Science Classroom Supplies Science Classroom Supplies	R	-34.61 34.61
09/14/2022	Expense	Debit Card	DDOT	Reduced Bus Passes Reduced Bus Passes	R	-510.00 510.00
09/14/2022	Check		Comerica	Bank Account Service Charge - September 2022 Bank Account Service Charge - September 2022	R	-598.10 598.10
09/15/2022	Check		Human Capital Concepts		R	-
						120,980.05
				Beamish, Gregory A- TEACHER - ELA/LIT - WAGES		2,437.50
				Beamish, Gregory A- TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS)		837.96
				Beydoun, Anwar M-ALUMNI SUCCESS COORDINATOR - WAGES		2,360.42
				Beydoun, Anwar M-ALUMNI SUCCESS COORDINATOR -BENEFITS (TAXES AND CONTRIBUTIONS)		652.14
				Bitar, Ahmed A-TEACHER - ELA/CREATIVE WRITING - WAGES		3,192.28
				Bitar, Ahmed A-TEACHER - ELA/CREATIVE WRITING -BENEFITS (TAXES AND CONTRIBUTIONS)		407.85
				Bowman, Matthew B-READING INTERVENTIONALIST - WAGES		2,375.00
				Bowman, Matthew B-READING INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		466.20
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - WAGES		2,500.00
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		613.54
				Chang, Jennifer L-ALG 1 TEACHER - WAGES		2,360.42
				Chang, Jennifer L-ALG 1 TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		465.02
				Colquitt, Donovan L-DEAN OF COLLEGE - WAGES		2,916.67
				Colquitt, Donovan L-DEAN OF COLLEGE - BENEFITS (TAXES AND CONTRIBUTIONS)		380.93
				Cooper, Rhea J-SOCIAL WORKER - WAGES		2,575.00
				Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)		616.76
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		1,963.94
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		829.90
				Dotson, Paige M-TEACHER - GEO -WAGES		2,354.17

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Dotson, Paige M-TEACHER - GEO -BENEFITS (TAXES AND CONTRIBUTIONS)		294.71
			Dougherty, Ryan A-TEACHER - US HISTORY/BLACK MUSIC - WAGES		2,645.83
			Dougherty, Ryan A-TEACHER - US HISTORY/BLACK MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)		485.95
			Edwards, Corey M-TEACHER - HEALTH/GYM - WAGES		2,979.17
			Edwards, Corey M-TEACHER - HEALTH/GYM - BENEFITS (WAGES AND CONTRIBUTIONS)		945.54
			Garcia, Nicole C-OFFICE MANAGER - WAGES		2,110.64
			Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		434.98
			Gomez Farias Rodriguez, Maria D-SPANISH TEACHER - WAGES		2,291.67
			Gomez Farias Rodriguez, Maria D-SPANISH TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		299.31
			Grihm, Shanae N-TEACHER - ART - WAGES		3,062.50
			Grihm, Shanae N-TEACHER - ART - BENEFITS (TAXES AND CONTRIBUTIONS)		610.55
			Habeeb, Aisha A-ALUMNI SUCCESS COORDINATOR - WAGES		2,489.17
			Habeeb, Aisha A-ALUMNI SUCCESS COORDINATOR -BENEFITS (TAXES AND CONTRIBUTIONS)		646.47
			Hoisington, Katelyn R- TEACHER - CAREER MATH -WAGES		3,025.63
			Hoisington, Katelyn R- TEACHER - CAREER MATH -BENEFITS (TAXES AND CONTRIBUTIONS)		419.88
			Howard, Silva-ATTENDANCE CLERK- WAGES		1,785.40
			Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		507.51
			James, Katteeva D-DEAN OF OPERATIONS - WAGES		2,231.66
			James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		652.57
			Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS -WAGES		1,057.65
			Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS -BENEFITS (TAXES AND CONTRIBUTIONS)		325.58
			Jones, Delonte-DEAN OF LEADERSHIP - WAGES		2,845.38
			Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)		393.61
			Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL-WAGES		3,433.33
			Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL -BENEFITS (TAXES AND CONTRIBUTIONS)		458.98
			Lewis, Daria J- TEACHER - ALG 2/PRE CALC - WAGES		2,583.33
			Lewis, Daria J- TEACHER - ALG 2/PRE CALC - BENEFITS (TAXES AND CONTRIBUTIONS)		779.29
			Lewis, Wendie T-PRINCIPAL - WAGES		4,935.42
			Lewis, Wendie T-PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		1,132.14
			Major, Damien K- US HISTORY/STREET LAW - WAGES		2,520.83
			Major, Damien K- US HISTORY/STREET LAW - BENEFITS (TAXES AND CONTRIBUTIONS)		2,197.62
			Nellum, Calvin-TEACHER - STEM - WAGES		2,687.50
			Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		714.59
			Nelson, Emettra D- TEACHER - CHEMISTRY - WAGES		2,375.00
			Nelson, Emettra D-TEACHER - CHEMISTRY - BENEFITS (TAXES AND CONTRIBUTIONS)		864.65
			North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - WAGES		2,321.02
			North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)		888.81
			Porretta, Jack D-RESTORATIVE PRACTICES - WAGES		2,166.67
			Porretta, Jack D-RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)		746.87
			Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES		2,583.33
			Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)		512.27
			Sawyer, Evan W-TEACHER - SPANISH - WAGES		2,645.83
			Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		461.50
			Speese, Jonathon C- TEACHER - ELA/APELA -WAGES		2,645.83
			Speese, Jonathon C-TEACHER - ELA/APELA - BENEFITS (TAXES AND CONTRIBUTIONS)		792.09
			Welborn, Miranda L-BIOLOGY TEACHER - WAGES		2,083.33
			Welborn, Miranda L-BIOLOGY TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		991.13
			Whitt, Tawania -INSTRUCTIONAL COACH (MATH & SCNCE) - WAGES		3,229.17
			Whitt, Tawania -INSTRUCTIONAL COACH (MATH & SCNCE) - BENEFITS (TAXES AND CONTRIBUTIONS)		1,175.84
			Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		3,166.67
			Willis, Vickie- TEACHER - YEARBOOK & SEL - BENEFITS (TAXES AND CONTRIBUTIONS)		483.07
			Wingate, Demarcus I- BUILDING SUB - WAGES		2,291.67
			Wingate, Demarcus I- BUILDING SUB - BENEFITS (TAXES AND CONTRIBUTIONS)		447.29
			Zweng, Grace N-TEACHER-CBS - WAGES		295.00

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Zweng, Grace N-TEACHER-CBS - WAGES		1,302.91
				Zweng, Grace N-TEACHER-CBS - BENEFITS (TAXES AND CONTRIBUTIONS		76.62
				Zweng, Grace N-TEACHER-CBS - BENEFITS (TAXES AND CONTRIBUTIONS		338.42
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		557.92
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		163.14
				Zweng, Grace N-TEACHER-CBS - WAGES		860.42
				Zweng, Grace N-TEACHER-CBS - BENEFITS (TAXES AND CONTRIBUTIONS		223.49
09/15/2022	Expense	Debit Card	Blick Art Materials	Art Supplies	R	-234.63
				Art Supplies		234.63
09/15/2022	Check		Amazon.com	Countertop Desk Stand	R	-97.96
						97.96
09/16/2022	Expense		Detroit Water & Sewage 0178.300	Water & Sewage - August'22	R	-1,151.32
						1,151.32
09/16/2022	Expense		Detroit Water & Sewage 0224.300	Water & Sewage: 07/10-08/07/2022	R	-192.83
				Water & Sewage: 07/10-08/07/2022		192.83
09/16/2022	Check		MDE Educator License	MDE Application Fee for License	R	-90.00
				MDE Application Fee for License		90.00
09/19/2022	Expense	Debit Card	Amazon.com	Science Classroom Supplies	R	-29.06
				Science Classroom Supplies		29.06
09/20/2022	Expense	Debit Card	Amazon.com	Light Bulb	R	-56.82
				Light Bulb		56.82
09/20/2022	Expense	Debit Card	Home Depot	Refrigerator	R	-1,717.88
				Refrigerator		1,717.88
09/20/2022	Expense	Debit Card	Home Depot	Kitchen Table Set	R	-480.48
				Kitchen Table Set		480.48
09/20/2022	Expense	Debit Card	Amazon.com	Two Way Radio Set	R	-1,350.00
				Two Way Radio Set		1,350.00
09/20/2022	Expense	Debit Card	Metro Detroit Event Rentals	Senior BBQ and Chair/Table Rental	R	-850.00
				Senior BBQ and Chair/Table Rental		850.00
09/20/2022	Expense		Waste Management of MI, Inc.	Service Period 09/01/22-09/30/22	R	-899.38
				Service Period 09/01/22-09/30/22		899.38
09/21/2022	Expense	Debit Card	Quill	Quill + Sapphire Enrollment	R	-49.99
				Quill + Sapphire Enrollment		49.99
09/21/2022	Expense	Debit Card	Quill	Printing Paper and Snacks	R	-71.25
				Printing Paper and Snacks		71.25
09/21/2022	Expense	Debit Card	Amazon.com	Light Bulb	R	-45.53
				Light Bulb		45.53
09/21/2022	Expense	Debit Card	EZCater	CK Med. Grill	R	-270.53
				CK Med. Grill		270.53
09/22/2022	Check	1005	Bernard Berry	Intern: Session 1 (Check Reissue from Summer 2021)	R	-299.00
				Intern: Session 1 (Check Reissue from Summer 2021)		299.00
09/22/2022	Expense	Debit Card	Quill	Coffee Pod Organizer	R	-23.70
				Coffee Pod Organizer		23.70

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/22/2022	Expense	Debit Card	Quill	Batteries and Writing Supplies Batteries and Writing Supplies	R	-108.26 108.26
09/22/2022	Expense	Debit Card	Gatehouse	Garage Door Openers Garage Door Openers	R	-161.51 161.51
09/22/2022	Expense	Debit Card	Burlington	Scholar Uniforms Scholar Uniforms	R	-220.35 220.35
09/22/2022	Expense	Debit Card	LeTeachingCha	12-Month Plan 12-Month Plan	R	-99.99 99.99
09/22/2022	Expense	Debit Card	MDE Educator License	MDE Educator License MDE Educator License	R	-90.00 90.00
09/23/2022	Expense	Debit Card	Wayne State University	Wayne State Sports Tickets Wayne State Sports Tickets	R	-76.10 76.10
09/23/2022	Expense		Comcast Business x6609	Internet: August'22 Internet: August'22	R	-368.00 368.00
09/26/2022	Expense	Debit Card	Amazon.com	Face Masks Face Masks	R	-34.95 34.95
09/26/2022	Expense	Debit Card	Amazon.com	Kleenex Kleenex	R	-65.91 65.91
09/26/2022	Expense	Debit Card	Amazon.com	Coffee Supplies Coffee Supplies	R	-58.89 58.89
09/27/2022	Expense	Debit Card	Paintings Made by Me	Paint Party Paint Party Services for Mental Health Wellness Night	R	-100.00 100.00
09/28/2022	Expense	Debit Card	Amazon.com	File Folders File Folders	R	-147.00 147.00
09/28/2022	Expense		Reboot for Schools	1 Year Subscription 1 Year Subscription: 09/28/2022-06/30/2023 07/01/2023-09/28/2023	R	-1,099.00 828.75 270.25
09/29/2022	Expense	Debit Card	Square	Square Reader Square Reader	R	-82.68 82.68
09/30/2022	Expense	Debit Card	Square	Account Verification Account Verification	R	-0.01 0.01
09/30/2022	Check		Human Capital Concepts		R	-
						112,965.94
				Beamish, Gregory A- TEACHER - ELA/LIT - WAGES		2,437.50
				Beamish, Gregory A- TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS)		447.59
				Beydoun, Anwar M-ALUMNI SUCCESS COORDINATOR - WAGES		2,360.42
				Beydoun, Anwar M-ALUMNI SUCCESS COORDINATOR -BENEFITS (TAXES AND CONTRIBUTIONS)		650.10
				Bitar, Ahmed A-TEACHER - ELA/CREATIVE WRITING - WAGES		2,500.00
				Bitar, Ahmed A-TEACHER - ELA/CREATIVE WRITING - BENEFITS (TAXES AND CONTRIBUTIONS)		326.51
				Bowman, Matthew B-READING INTERVENTIONALIST - WAGES		2,375.00
				Bowman, Matthew B-READING INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		452.25
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - WAGES		2,500.00
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		597.16
				Chang, Jennifer L-ALG 1 TEACHER - WAGES		2,360.42

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Chang, Jennifer L-ALG 1 TEACHER -BENEFITS (TAXES AND CONTRIBUTIONS)		453.06
				Colquitt, Donovan L-DEAN OF COLLEGE - WAGES		2,916.67
				Colquitt, Donovan L-DEAN OF COLLEGE - BENEFITS (TAXES AND CONTRIBUTIONS)		355.89
				Cooper, Rhea J-SOCIAL WORKER - WAGES		2,575.00
				Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)		-22.93
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		1,963.94
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		645.37
				Dotson, Paige M-TEACHER - GEO - WAGES		2,354.17
				Dotson, Paige M-TEACHER - GEO -BENEFITS (TAXES AND CONTRIBUTIONS)		280.92
				Dougherty, Ryan A-TEACHER - US HISTORY/BLACK MUSIC - WAGES		2,645.83
				Dougherty, Ryan A-TEACHER - US HISTORY/BLACK MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)		404.18
				Edwards, Corey M-TEACHER - HEALTH/GYM - WAGES		2,979.17
				Edwards, Corey M-TEACHER - HEALTH/GYM - BENEFITS (WAGES AND CONTRIBUTIONS)		850.07
				Garcia, Nicole C-OFFICE MANAGER - WAGES		2,110.64
				Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		397.98
				Gomez Farias Rodriguez, Maria D-SPANISH TEACHER - WAGES		2,291.67
				Gomez Farias Rodriguez, Maria D-SPANISH TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		284.30
				Grihm, Shanae N-TEACHER - ART - WAGES		3,062.50
				Grihm, Shanae N-TEACHER - ART -BENEFITS (TAXES AND CONTRIBUTIONS)		431.39
				Habeeb, Aisha A-ALUMNI SUCCESS COORDINATOR - WAGES		0.00
				Habeeb, Aisha A-ALUMNI SUCCESS COORDINATOR -BENEFITS (TAXES AND CONTRIBUTIONS)		-1,368.14
				Hoisington, Katelyn R-DEAN OF STUDENTS-WAGES		3,025.63
				Hoisington, Katelyn R-DEAN OF STUDENTS-BENEFITS (TAXES AND CONTRIBUTIONS)		416.68
				Howard, Silva-ATTENDANCE CLERK- WAGES		1,785.40
				Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		486.57
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		2,231.66
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		649.78
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - WAGES		2,291.67
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - BENEFITS (TAXES AND CONTRIBUTIONS)		470.56
				Jones, Delonte-DEAN OF LEADERSHIP - WAGES		2,845.38
				Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)		359.96
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL-WAGES		3,433.33
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL -BENEFITS (TAXES AND CONTRIBUTIONS)		456.97
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - WAGES		2,583.33
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - BENEFITS (TAXES AND CONTRIBUTIONS)		762.38
				Lewis, Wendie T-PRINCIPAL - WAGES		4,935.42
				Lewis, Wendie T-PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		1,127.85
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - WAGES		2,520.83
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - BENEFITS (TAXES AND CONTRIBUTIONS)		892.92
				Nellum, Calvin-TEACHER - STEM -WAGES		2,687.50
				Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		581.57
				Nelson, Emettra D- TEACHER - CHEMISTRY - WAGES		2,375.00
				Nelson, Emettra D- TEACHER - CHEMISTRY - BENEFITS (TAXES AND CONTRIBUTIONS)		569.36
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - WAGES		2,321.02
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)		886.68
				Porretta, Jack D-RESTORATIVE PRACTICES - WAGES		2,166.67
				Porretta, Jack D-RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)		732.68
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES		2,583.33
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)		470.91
				Sawyer, Evan W-TEACHER - SPANISH - WAGES		2,645.83
				Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		412.51
				Speese, Jonathon C- TEACHER - ELA/APELA - WAGES		2,645.83
				Speese, Jonathon C- TEACHER - ELA/APELA - BENEFITS (TAXES AND CONTRIBUTIONS)		741.08
				Welborn, Miranda L-BIOLOGY TEACHER - WAGES		2,083.33

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Welborn, Miranda L-BIOLOGY TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		611.28
				Whitt, Tawania- INSTRUCTIONAL COACH (MATH & SCIENCE) - WAGES		3,229.17
				Whitt, Tawania- INSTRUCTIONAL COACH (MATH & SCIENCE) - BENEFITS (TAXES AND CONTRIBUTIONS)		1,159.69
				Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		3,166.67
				Willis, Vickie- TEACHER - YEARBOOK & SEL - BENEFITS (TAXES AND CONTRIBUTIONS)		477.25
				Wingate, Demarcus I- BUILDING SUB -WAGES		2,291.67
				Wingate, Demarcus I- BUILDING SUB -BENEFITS (TAXES AND CONTRIBUTIONS)		436.06
				Zweng, Grace N-TEACHER-CBS - WAGES		1,481.78
				Zweng, Grace N-TEACHER-CBS - WAGES		116.13
				Zweng, Grace N-TEACHER-CBS - BENEFITS (TAXES AND CONTRIBUTIONS)		401.18
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		557.92
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		162.45
				Zweng, Grace N-TEACHER-CBS - WAGES		860.42
				Zweng, Grace N-TEACHER-CBS - BENEFITS (TAXES AND CONTRIBUTIONS)		216.02
09/30/2022	Expense	Debit Card	EZCater	Honey Baked Ham	R	-565.66
				Honey Baked Ham		565.66
09/30/2022	Expense	Debit Card	EZCater	Papas Pizza and BBQ (Oak Park)	R	-286.87
				Papas Pizza and BBQ (Oak Park)		286.87
10/03/2022	Expense	Debit Card	Amazon.com	Misc Instructional Supplies	R	-255.00
				Misc Instructional Supplies		255.00
10/03/2022	Expense	Debit Card	Amazon.com	Misc Instructional Supplies	R	-479.59
				Misc Instructional Supplies		479.59
10/03/2022	Expense	Debit Card	Amazon.com	Portable Speaker	R	-159.00
				Portable Speaker		159.00
10/04/2022	Expense	Debit Card	Armandos	Food	R	-261.06
				Food		7.74
				Food		253.32
10/05/2022	Expense	Debit Card	Amazon.com	Wireless Presenter Remote	R	-131.94
				Wireless Presenter Remote		131.94
10/05/2022	Expense	Debit Card	Amazon.com	Misc. Supplies	R	-301.25
				Misc. Supplies		301.25
10/05/2022	Expense	ACH	DTE Energy 910036934198	8/11/22-9/09/22	R	-2,212.61
				8/11/22-9/09/22		2,212.61
10/11/2022	Expense	Debit Card	Burlington		R	-186.44
						186.44
10/11/2022	Expense	Debit Card	EZCater	Bruegger's Bagels	R	-308.30
				Bruegger's Bagels		308.30
10/11/2022	Expense	Debit Card	Amazon.com	Band-Aid's and Kleenex	R	-81.49
				Band-Aid's and Kleenex		81.49
10/11/2022	Expense		Intuit	Intuit Monthly Fee	R	-80.00
				Intuit Monthly Fee - October 2022		80.00
10/12/2022	Expense	Debit Card	Armandos	Food	R	-256.82
				Food		256.82
10/12/2022	Check		Human Capital Concepts		R	-1,076.50
				Bowman, Matthew B-READING INTERVENTIONALIST - WAGES		1,000.00
				Bowman, Matthew B-READING INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		76.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/12/2022	Expense	Debit Card	Amazon.com	Misc. Office Supplies Misc. Office Supplies	R	-195.00 195.00
10/13/2022	Expense	Debit Card	Amazon.com	Color Guards Color Guards	R	-71.80 71.80
10/13/2022	Expense	Debit Card	Picaboo Yearbooks	Yearbook Covers Yearbook Covers	R	-183.65 183.65
10/13/2022	Expense	Debit Card	EZCater	Papa's Pizza Papa's Pizza	R	-377.29 377.29
10/14/2022	Check		Human Capital Concepts		R	- 104,474.91
				Beamish, Gregory A-TEACHER - ELA/LIT - WAGES		2,437.50
				Beamish, Gregory A-TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS)		159.76
				Beydoun, Anwar M-ALUMNI SUCCESS COORDINATOR - WAGES		1,180.08
				Beydoun, Anwar M-ALUMNI SUCCESS COORDINATOR -BENEFITS (TAXES AND CONTRIBUTIONS)		53.67
				Bitar, Ahmed A-TEACHER-ELA - WAGES		2,500.00
				Bitar, Ahmed A-TEACHER-ELA - BENEFITS (TAXES AND CONTRIBUTIONS)		302.98
				Bowman, Matthew B-READING INTERVENTIONALIST - WAGES		2,375.00
				Bowman, Matthew B-READING INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		354.95
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - WAGES		2,250.00
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - WAGES		250.00
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		281.76
				Chang, Jennifer L-ALG 1 TEACHER - WAGES		2,360.42
				Chang, Jennifer L-ALG 1 TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		408.73
				Coleman, Lynn D-TEACHER - MATH INTERVENTIONALIST - WAGES		1,270.69
				Coleman, Lynn D-TEACHER - MATH INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		427.39
				Colquitt, Donovan L-DEAN OF COLLEGE - WAGES		2,916.67
				Colquitt, Donovan L-DEAN OF COLLEGE - BENEFITS (TAXES AND CONTRIBUTIONS)		1,084.22
				Cooper, Rhea J-SOCIAL WORKER - WAGES		2,575.00
				Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)		98.20
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		1,963.94
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		463.09
				Dotson, Paige M-TEACHER - GEO -WAGES		2,354.17
				Dotson, Paige M-TEACHER - GEO -BENEFITS (TAXES AND CONTRIBUTIONS)		201.45
				Dougherty, Ryan A-TEACHER - US HISTORY/BLACK MUSIC - WAGES		2,645.83
				Dougherty, Ryan A-TEACHER - US HISTORY/BLACK MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)		349.50
				Edwards, Corey M-TEACHER - HEALTH/GYM -WAGES		2,979.17
				Edwards, Corey M-TEACHER - HEALTH/GYM -BENEFITS (WAGES AND CONTRIBUTIONS)		94.28
				Garcia, Nicole C-OFFICE MANAGER - WAGES		2,110.64
				Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		170.11
				Gomez Farias Rodriguez, Maria D-SPANISH TEACHER - WAGES		2,291.67
				Gomez Farias Rodriguez, Maria D-SPANISH TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		274.89
				Grihm, Shanae N-TEACHER - ART - WAGES		3,062.50
				Grihm, Shanae N-TEACHER - ART - BENEFITS (TAXES AND CONTRIBUTIONS)		207.15
				Hoisington, Katelyn R- TEACHER - CAREER MATH - WAGES		3,025.63
				Hoisington, Katelyn R- TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		171.60
				Howard, Silva-ATTENDANCE CLERK- WAGES		1,785.40
				Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		61.27
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		2,789.58
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		213.16
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - WAGES		2,291.67
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - BENEFITS (TAXES AND CONTRIBUTIONS)		238.63
				Jones, Delonte-DEAN OF LEADERSHIP - WAGES		2,845.38



# Jalen Rose Leadership Academy

## Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)		359.96
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL-WAGES		3,433.33
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL -BENEFITS (TAXES AND CONTRIBUTIONS)		286.32
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - WAGES		2,583.33
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - BENEFITS (TAXES AND CONTRIBUTIONS)		361.92
				Lewis, Wendie T-PRINCIPAL - WAGES		4,935.42
				Lewis, Wendie T-PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		388.72
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - WAGES		2,520.83
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - BENEFITS (TAXES AND CONTRIBUTIONS)		41.84
				Nellum, Calvin-TEACHER - STEM - WAGES		2,687.50
				Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		525.41
				Nelson, Emettra D-TEACHER- CHEMISTRY - WAGES		2,375.00
				Nelson, Emettra D-TEACHER- CHEMISTRY - BENEFITS (TAXES AND CONTRIBUTIONS)		282.12
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - WAGES		2,321.02
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)		-2.04
				Porretta, Jack D-RESTORATIVE PRACTICES - WAGES		2,166.67
				Porretta, Jack D-RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)		491.30
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES		2,583.33
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)		211.84
				Sawyer, Evan W-TEACHER - SPANISH - WAGES		2,645.83
				Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		357.81
				Speese, Jonathon C- TEACHER - ELA/APELA - WAGES		2,645.83
				Speese, Jonathon C- TEACHER - ELA/APELA - BENEFITS (TAXES AND CONTRIBUTIONS)		110.12
				Welborn, Miranda L- BIOLOGY TEACHER - WAGES		2,083.33
				Welborn, Miranda L-BIOLOGY TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		76.52
				Whitt, Tawania- INSTRUCTIONAL COACH (MATH & SCIENCE) - WAGES		3,229.17
				Whitt, Tawania- INSTRUCTIONAL COACH (MATH & SCIENCE) - BENEFITS (TAXES AND CONTRIBUTIONS)		22.61
				Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		3,166.67
				Willis, Vickie- TEACHER - YEARBOOK & SEL - BENEFITS (TAXES AND CONTRIBUTIONS)		203.77
				Wingate, Demarcus I- BUILDING SUB - WAGES		2,291.67
				Wingate, Demarcus I- BUILDING SUB - BENEFITS (TAXES AND CONTRIBUTIONS)		202.15
				Zweng, Grace N-TEACHER-CBS - WAGES		1,597.91
				Zweng, Grace N-TEACHER-CBS - BENEFITS (TAXES AND CONTRIBUTIONS)		357.21
				Zweng, Grace N-TEACHER-CBS - WAGES		860.42
				Zweng, Grace N-TEACHER-CBS - BENEFITS (TAXES AND CONTRIBUTIONS)		192.34
10/14/2022	Expense	Debit Card	Quill	Copy Paper, Filler Paper, Binders, Pens Copy Paper, Filler Paper, Binders, Pens	R	-252.40 252.40
10/14/2022	Expense		Comerica	Bank Account Service Charge - October'22 Bank Account Service Charge - October 2022	R	-127.62 127.62
10/17/2022	Expense	Debit Card	Amazon.com	V Stole V Stole	R	-34.82 34.82
10/17/2022	Expense	Debit Card	Yates Cider Mill	Food and Drinks Food and Drinks	R	-945.91 945.91
10/17/2022	Expense	Debit Card	Amazon.com	Snacks Snacks	R	-11.98 11.98
10/18/2022	Expense	Debit Card	Armandos	Food Food	R	-239.86 239.86
10/18/2022	Expense	Debit Card	DDOT	Bus Passes Bus Passes Bus Passes	R	-510.00 490.00 20.00
10/18/2022	Expense	Debit Card	Paintings Made by Me	Painters for Mental Health Wellness Night	R	-1,000.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Painters for Mental Health Wellness Night		1,000.00
10/18/2022	Expense	Debit Card	BPE Security LLC	Security for Event Security for Event	R	-1,250.00 1,250.00
10/19/2022	Expense	Debit Card	PowerVac ServicePro		R	-256.00 256.00
10/19/2022	Expense	Debit Card	Amazon.com	Mailing Envelopes Mailing Envelopes	R	-39.78 39.78
10/19/2022	Expense		Detroit Water & Sewage 0178.300	Water & Sewage - September'22	R	-1,321.65 1,321.65
10/19/2022	Expense		Detroit Water & Sewage 0224.300	Water & Sewage: 08/07-09/08/2022 Water & Sewage: 08/07-09/08/2022	R	-83.78 83.78
10/20/2022	Expense	Debit Card	The Detroit Bus Company	Student Transportation Student Transportation	R	-1,118.00 1,118.00
10/20/2022	Expense	Debit Card	Paintings Made by Me	Painters for Mental Health Wellness Night Painters for Mental Health Wellness Night	R	-245.00 245.00
10/20/2022	Expense		Waste Management of MI, Inc.	Service Period 10/01/22-10/31/22 Service Period 10/01/22-10/31/22	R	-898.46 898.46
10/20/2022	Check		Central Michigan University Fee	October State Aid	R	-10,287.48 10,287.48
10/21/2022	Expense	Debit Card	MDE Educator License	MDE Educator License MDE Educator License	R	-180.00 180.00
10/24/2022	Expense	Debit Card	Amazon.com	Misc. Classroom Supplies Misc. Classroom Supplies	R	-376.86 376.86
10/24/2022	Expense	Debit Card	EZCater	Zoup! Zoup!	R	-590.58 590.58
10/24/2022	Expense	Debit Card	Amazon.com	Misc. Classroom Supplies Misc. Classroom Supplies	R	-298.69 298.69
10/24/2022	Expense	Debit Card	3D Molecular Designs	Classroom Model Classroom Model	R	-357.43 357.43
10/24/2022	Expense		Comcast Business x6609	Internet - September'22 Internet - September'22	R	-366.40 366.40
10/25/2022	Expense	Debit Card	Armandos	Food Food	R	-239.86 239.86
10/25/2022	Expense	Debit Card	The Transportation Network	Transportation Services - Shuttle to Recreation Center Transportation Services - Shuttle to Recreation Center	R	-495.00 495.00
10/27/2022	Expense	Debit Card	Quill	Various Office Supplies - Post It Notes, Pencil Cup, Binders, Coffee, Index Tabs, Binder Clips Various Office Supplies - Post It Notes, Pencil Cup, Binders, Coffee, Index Tabs, Binder Clips	R	-160.95 160.95
10/27/2022	Expense	Debit Card	EZCater	Papa's Pizza Papa's Pizza	R	-154.19 154.19
10/28/2022	Check	1006	Donna North	Breast Cancer Decorations (Forever Always Events and Planning)	R	-1,050.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Breast Cancer Decorations (Forever Always Events and Planning)		1,050.00
10/28/2022	Check	1007	DHT Transportation	Emagine Movie Theatre	R	-1,160.00
				Emagine Movie Theatre		1,160.00
10/28/2022	Check		Human Capital Concepts		R	-
						121,430.87
				Beamish, Gregory A- TEACHER - ELA/LIT - WAGES		2,437.50
				Beamish, Gregory A- TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS)		470.01
				Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - WAGES		2,500.00
				Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - BENEFITS (TAXES AND CONTRIBUTIONS)		253.40
				Bowman, Matthew B-READING INTERVENTIONALIST - WAGES		2,375.00
				Bowman, Matthew B-READING INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		513.29
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - WAGES		2,500.00
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		551.96
				Chang, Jennifer L-ALG 1 TEACHER - WAGES		2,360.42
				Chang, Jennifer L-ALG 1 TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		695.59
				Coleman, Lynn D-MATH INTERVENTIONALIST - WAGES		2,541.67
				Coleman, Lynn D-MATH INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		576.72
				Colquitt, Donovan L-DEAN OF COLLEGE - WAGES		2,916.67
				Colquitt, Donovan L-DEAN OF COLLEGE - BENEFITS (TAXES AND CONTRIBUTIONS)		1,031.27
				Cooper, Rhea J-SOCIAL WORKER - WAGES		2,575.00
				Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)		685.86
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		1,963.94
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		1,751.95
				Dotson, Paige M-TEACHER - GEO - WAGES		2,354.17
				Dotson, Paige M-TEACHER - GEO - BENEFITS (TAXES AND CONTRIBUTIONS)		198.52
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - WAGES		2,645.83
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)		349.49
				Edwards, Corey M-TEACHER - HEALTH/GYM - WAGES		2,979.17
				Edwards, Corey M-TEACHER - HEALTH/GYM - BENEFITS (WAGES AND CONTRIBUTIONS)		1,176.26
				Garcia, Nicole C-OFFICE MANAGER - WAGES		2,110.64
				Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		588.51
				Gomez Farias Rodriguez, Maria D-SPANISH TEACHER - WAGES		2,291.67
				Gomez Farias Rodriguez, Maria D-SPANISH TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		222.97
				Grihm, Shanae N-TEACHER - ART - WAGES		3,062.50
				Grihm, Shanae N-TEACHER - ART - BENEFITS (TAXES AND CONTRIBUTIONS)		537.48
				Hoisington, Katelyn R- TEACHER - CAREER MATH - WAGES		3,025.63
				Hoisington, Katelyn R- TEACHER - CAREER MATH - BENEFITS (TAXES AND CONTRIBUTIONS)		485.09
				Howard, Silva-ATTENDANCE CLERK- WAGES		1,785.40
				Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		685.80
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		2,231.66
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		1,058.00
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - WAGES		2,291.67
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - BENEFITS (TAXES AND CONTRIBUTIONS)		560.57
				Jones, Delonte-DEAN OF LEADERSHIP - WAGES		2,845.38
				Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)		359.96
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL-WAGES		3,433.33
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		605.01
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - WAGES		2,583.34
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - BENEFITS (TAXES AND CONTRIBUTIONS)		691.73
				Lewis, Wendie T-PRINCIPAL - WAGES		4,935.42
				Lewis, Wendie T-PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		1,757.44
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - WAGES		2,520.83
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - BENEFITS (TAXES AND CONTRIBUTIONS)		1,195.85

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				CONTRIBUTIONS)		
				Nellum, Calvin-TEACHER - STEM - WAGES		2,687.50
				Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		525.40
				Nelson, Emettra D-TEACHER - CHEMISTRY - WAGES		2,375.00
				Nelson, Emettra D-TEACHER - CHEMISTRY - BENEFITS (TAXES AND CONTRIBUTIONS)		706.72
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - WAGES		2,321.02
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)		1,305.09
				Porretta, Jack D-RESTORATIVE PRACTICES - WAGES		2,166.67
				Porretta, Jack D-RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)		29.13
				Porretta, Jack D-RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)		405.29
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES		2,583.33
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)		575.11
				Sawyer, Evan W-TEACHER - SPANISH - WAGES		2,645.83
				Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		137.48
				Speese, Jonathon C- TEACHER - ELA/APELA - WAGES		2,645.83
				Speese, Jonathon C- TEACHER - ELA/APELA - BENEFITS (TAXES AND CONTRIBUTIONS)		956.30
				Welborn, Miranda L- BIOLOGY TEACHER - WAGES		3,283.42
				Welborn, Miranda L- BIOLOGY TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		197.91
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) - WAGES		3,229.17
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) -BENEFITS (TAXES AND CONTRIBUTIONS)		1,765.67
				Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		3,166.67
				Willis, Vickie- TEACHER - YEARBOOK & SEL -BENEFITS (TAXES AND CONTRIBUTIONS)		605.34
				Wingate, Demarcus I- TEACHER - BUILDING SUB -WAGES		2,291.67
				Wingate, Demarcus I- TEACHER - BUILDING SUB -BENEFITS (TAXES AND CONTRIBUTIONS)		490.01
				Zweng, Grace N-TEACHER-CBS - WAGES		1,597.91
				Zweng, Grace N-TEACHER-CBS - BENEFITS (TAXES AND CONTRIBUTIONS)		510.24
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		557.92
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		264.50
				Zweng, Grace N-TEACHER-CBS - WAGES		860.42
				Zweng, Grace N-TEACHER-CBS - BENEFITS (TAXES AND CONTRIBUTIONS)		274.75
10/28/2022	Expense	Debit Card	Amazon.com	Sanitary Wipes Sanitary Wipes	R	-76.33 76.33
10/28/2022	Expense	Debit Card	Metro Detroit Event Rentals	Inflatables, Chairs and Tables Inflatables, Chairs and Tables	R	-700.00 700.00
10/28/2022	Expense	Debit Card	Metro Detroit Event Rentals	Tables Tables	R	-120.00 120.00
10/31/2022	Expense	Debit Card	EMU Continuing		R	-65.00 65.00
10/31/2022	Expense	Debit Card	EMU Continuing		R	-65.00 65.00
10/31/2022	Expense	Debit Card	Emagine Theater	Emagine Royal Oak Emagine Royal Oak	R	-1,310.00 1,310.00
10/31/2022	Expense	Debit Card	Amazon.com	Mailing Envelopes Mailing Envelopes	R	-19.99 19.99
10/31/2022	Expense	Debit Card	Amazon.com	Wireless Network Device Wireless Network Device	R	-21.55 21.55
11/02/2022	Expense	ACH	State of Michigan	Michigan Unclaimed Property	R	-228.72 228.72
11/02/2022	Expense	Debit Card	EZCater	Food Food	R	-432.46 432.46

# Jalen Rose Leadership Academy

## Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/02/2022	Expense	Debit Card	Amazon.com	Snacks Snacks	R	-11.98 11.98
11/02/2022	Expense	Debit Card	Amazon.com	Ubiquiti NanoStation loco M5 Ubiquiti NanoStation loco M5	R	-95.00 95.00
11/04/2022	Expense	Debit Card	Amazon.com	Snacks and Beverages Snacks and Beverages	R	-51.15 51.15
11/04/2022	Expense	Debit Card	Amazon.com	Hallway Signs Hallway Signs	R	-47.58 47.58
11/04/2022	Expense	Debit Card	The Detroit Bus Company	Katteeva James Field Trip Katteeva James Field Trip	R	-671.00 671.00
11/07/2022	Check	1008	Eastern Michigan University-Scholarships	Gulley, Valencia DOB: 03/21/2003 - First Semester Distribution Gulley, Valencia DOB: 03/21/2003 - First Semester Distribution	R	-375.00 375.00
11/07/2022	Check	1009	Eastern Michigan University-Scholarships	Brown, LaBrea DOB: 05/29/2003 - First Semester Distribution Brown, LaBrea DOB: 05/29/2003 - First Semester Distribution	R	-1,000.00 1,000.00
11/07/2022	Expense	Debit Card	Amazon.com	Kleenex Kleenex	R	-183.64 183.64
11/07/2022	Expense	Debit Card	Amazon.com	Tea Bags Tea Bags	R	-29.99 29.99
11/08/2022	Expense	ACH	DTE Energy 910036934198	09/10/22-10/12/22 09/10/22-10/12/22	R	-2,521.46 2,521.46
11/08/2022	Expense	ACH	Intuit	Intuit Monthly Fee - November 2022 Intuit Monthly Fee - November 2022	R	-80.00 80.00
11/08/2022	Expense	Debit Card	Amazon.com	Tampons Tampons	R	-81.17 81.17
11/08/2022	Expense	Debit Card	Amazon.com	Staples Staples	R	-19.96 19.96
11/09/2022	Expense	Debit Card	Amazon.com	Magazine Rack Magazine Rack	R	-22.79 22.79
11/10/2022	Expense	ACH	Pitney Bowes 0017334315	Postage and MailPro Station: 10/27-01/26/2023 Postage and MailPro Station: 10/27-01/26/2023	R	-102.00 102.00
11/10/2022	Expense	ACH	Pitney Bowes 0017334315	Postage and MailPro Station Late Fee Postage and MailPro Station Late Fee	R	-32.00 32.00
11/10/2022	Expense	Debit Card	Amazon.com	Coffee Supplies Coffee Supplies	R	-67.08 67.08
11/10/2022	Expense	Debit Card	Amazon.com	Coffee Sleeves Coffee Sleeves	R	-14.99 14.99
11/10/2022	Expense	Debit Card	The Detroit Bus Company	Katteeva James Field Trip Katteeva James Field Trip	R	-671.00 671.00
11/10/2022	Check	9178			R	-36.00 36.00
11/14/2022	Expense	Debit Card	EZCater	Food	R	-627.58

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Food		627.58
11/14/2022	Expense	Debit Card	The Detroit Bus Company	Katteeva James Field Trip Katteeva James Field Trip	R	-125.00 125.00
11/14/2022	Expense	Debit Card	EZCater	Food Food	R	-547.79 547.79
11/14/2022	Expense	Debit Card	Amazon.com	Coffee K-Cups Coffee K-Cups	R	-82.47 82.47
11/14/2022	Expense	Debit Card	Amazon.com	Coffee Creamer Coffee Creamer	R	-26.35 26.35
11/14/2022	Expense	Debit Card	EZCater	Food Food	R	-581.80 581.80
11/14/2022	Expense	Debit Card	EZCater	Food Food	R	-780.49 780.49
11/14/2022	Expense	Debit Card	Amazon.com	Coffee Supplies Coffee Supplies	R	-75.98 75.98
11/14/2022	Expense	Debit Card	Amazon.com	Mead Spiral Notebooks Mead Spiral Notebooks	R	-173.50 173.50
11/14/2022	Expense	Debit Card	Amazon.com	Writing/Office Supplies Writing/Office Supplies	R	-51.81 51.81
11/14/2022	Expense	Debit Card	Kroger	HDDR Tahini and SPTR Syrup HDDR Tahini and SPTR Syrup	R	-86.92 86.92
11/14/2022	Expense	Debit Card	Dollar Tree	Kitchen Supplies Kitchen Supplies	R	-95.40 95.40
11/14/2022	Expense	Debit Card	Amazon.com	Paper Towels Paper Towels	R	-34.65 34.65
11/15/2022	Check		Human Capital Concepts		R	- 114,989.77
				Beamish, Gregory A- TEACHER - ELA/LIT - WAGES		2,437.50
				Beamish, Gregory A- TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS)		342.96
				Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - WAGES		2,500.00
				Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - BENEFITS (TAXES AND CONTRIBUTIONS)		207.63
				Bowman, Matthew B-READING INTERVENTIONALIST - WAGES		2,076.63
				Bowman, Matthew B-READING INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		158.86
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - WAGES		2,500.00
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		336.99
				Chang, Jennifer L-ALG 1 TEACHER - WAGES		2,360.42
				Chang, Jennifer L-ALG 1 TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		532.42
				Coleman, Lynn D-MATH INTERVENTIONALIST - WAGES		2,541.67
				Coleman, Lynn D-MATH INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		576.74
				Colquitt, Donovan L-DEAN OF COLLEGE - WAGES		2,916.67
				Colquitt, Donovan L-DEAN OF COLLEGE - BENEFITS (TAXES AND CONTRIBUTIONS)		614.98
				Cooper, Rhea J-SOCIAL WORKER - WAGES		2,575.00
				Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)		463.68
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		1,963.94
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		971.34
				Dotson, Paige M-TEACHER - GEO - WAGES		2,354.17

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Dotson, Paige M-TEACHER - GEO - BENEFITS (TAXES AND CONTRIBUTIONS)		198.53
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - WAGES		2,645.83
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)		349.50
				Edwards, Corey M-TEACHER - HEALTH/GYM - WAGES		2,979.17
				Edwards, Corey M-TEACHER - HEALTH/GYM -BENEFITS (WAGES AND CONTRIBUTIONS)		733.63
				Elsayed, Hassan A-TEACHER - WAGES		2,958.32
				Elsayed, Hassan A - TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		886.28
				Garcia, Nicole C-OFFICE MANAGER - WAGES		2,110.64
				Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		388.65
				Gomez Farias Rodriguez, Maria D-SPANISH TEACHER - WAGES		2,291.67
				Gomez Farias Rodriguez, Maria D-SPANISH TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		190.34
				Grihm, Shanae N-TEACHER - ART - WAGES		3,062.50
				Grihm, Shanae N-TEACHER - ART -BENEFITS (TAXES AND CONTRIBUTIONS)		402.64
				Hoisington, Katelyn R- TEACHER - CAREER MATH - WAGES		3,025.63
				Hoisington, Katelyn R- TEACHER - CAREER MATH - BENEFITS (TAXES AND CONTRIBUTIONS)		374.91
				Howard, Silva-ATTENDANCE CLERK- WAGES		1,785.40
				Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		430.05
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		2,231.66
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		632.72
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - WAGES		2,291.67
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS -BENEFITS (TAXES AND CONTRIBUTIONS)		392.63
				Jones, Delonte-DEAN OF LEADERSHIP - WAGES		2,845.38
				Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)		359.96
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL-WAGES		3,433.33
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL -BENEFITS (TAXES AND CONTRIBUTIONS)		451.82
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - WAGES		2,583.33
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - BENEFITS (TAXES AND CONTRIBUTIONS)		459.88
				Lewis, Wendie T-PRINCIPAL - WAGES		6,185.42
				Lewis, Wendie T-PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		1,197.17
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - WAGES		2,520.83
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - BENEFITS (TAXES AND CONTRIBUTIONS)		724.39
				Nellum, Calvin-TEACHER - STEM - WAGES		2,687.50
				Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		525.41
				Nelson, Emettra D-TEACHER - CHEMISTRY - WAGES		2,375.00
				Nelson, Emettra D-TEACHER - CHEMISTRY - BENEFITS (TAXES AND CONTRIBUTIONS)		465.80
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - WAGES		2,321.02
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)		770.71
				Porretta, Jack D-RESTORATIVE PRACTICES - WAGES		2,166.67
				Porretta, Jack D-RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)		412.25
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES		2,583.33
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)		401.57
				Sawyer, Evan W-TEACHER - SPANISH - WAGES		2,645.83
				Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		650.25
				Speese, Jonathon C- TEACHER - ELA/APELA - WAGES		2,645.83
				Speese, Jonathon C- TEACHER - ELA/APELA - BENEFITS (TAXES AND CONTRIBUTIONS)		609.80
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) - WAGES		3,229.17
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) -BENEFITS (TAXES AND CONTRIBUTIONS)		1,037.66
				Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		3,166.67
				Willis, Vickie- TEACHER - YEARBOOK & SEL -BENEFITS (TAXES AND CONTRIBUTIONS)		440.90
				Wingate, Demarcus I- TEACHER - BUILDING SUB -WAGES		2,291.67
				Wingate, Demarcus I- TEACHER - BUILDING SUB -BENEFITS (TAXES AND CONTRIBUTIONS)		346.91
				Zweng, Grace N-TEACHER-CBS - WAGES		1,597.91
				Zweng, Grace N-TEACHER-CBS - BENEFITS (TAXES AND CONTRIBUTIONS)		315.84
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		557.92

# Jalen Rose Leadership Academy

## Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		158.18
				Zweng, Grace N-TEACHER-CBS - WAGES		860.42
				Zweng, Grace N-TEACHER-CBS - BENEFITS (TAXES AND CONTRIBUTIONS)		170.07
11/15/2022	Expense	Debit Card	Franklin Cider Mill	Cider Mill Purchase	R	-103.55
				Cider Mill Purchase		103.55
11/15/2022	Expense	Debit Card	Restaurant Equippers	Knife Pairings to support Cooking Demonstration	R	-163.13
				Knife Pairings to support Cooking Demonstration		163.13
11/15/2022	Expense	Debit Card	Restaurant Equippers	Can Opener to Support Cooking Demonstration	R	-12.39
				Can Opener to Support Cooking Demonstration		12.39
11/15/2022	Expense	Debit Card	MDE Educator License	MDE Educator License	R	-45.00
				MDE Educator License		45.00
11/15/2022	Expense	Debit Card	Aya Waller Bey	Essay Writing Workshop #1	R	-530.00
				Essay Writing Workshop #1		530.00
11/15/2022	Expense	ACH	EMC Insurance Companies	School Insurance	R	-5,791.92
				School Insurance		5,791.92
11/16/2022	Expense	Debit Card	DDOT	Bus Passes	R	-510.00
				Bus Passes		510.00
11/16/2022	Expense	Debit Card	USPS	Postage	R	-457.68
				Postage		457.68
11/16/2022	Expense	Debit Card	Hudl	Boys Varsity Basketball Hudl Assist & Hudl Silver	R	-1,800.00
				Boys Varsity Basketball Hudl Assist & Hudl Silver		1,800.00
11/18/2022	Expense	Debit Card	Custom Creations By Neish LLC	Headbands	R	-345.00
				Headbands		345.00
11/18/2022	Expense	ACH	Detroit Water & Sewage 0178.300	Water & Sewage - October'22	R	-1,602.54
				Water & Sewage - October'22		1,602.54
11/18/2022	Expense	ACH	Waste Management of MI, Inc.	Service Period 11/01/2022-11/30/2022	R	-920.34
				Service Period 11/01/2022-11/30/2022		920.34
11/20/2022	Check		Central Michigan University Fee	November State Aid	R	-10,287.48
						10,287.48
11/21/2022	Expense	Debit Card	Amazon.com	Cheerleading Supplies	R	-118.75
				Cheerleading Supplies		118.75
11/21/2022	Expense	Debit Card	Burlington	Clothing for Student In Need	R	-146.18
				Clothing for Student In Need		146.18
11/21/2022	Expense	Debit Card	The Detroit Bus Company	Katteeva James Field Trip	R	-125.00
				Katteeva James Field Trip		125.00
11/22/2022	Expense	ACH	Comcast Business x6609	Internet - October'22	R	-366.40
				Internet - October'22		366.40
11/23/2022	Expense	Debit Card	Omni Cheer	Cheerleading Uniforms	R	-759.83
				Cheerleading Uniforms		759.83
11/28/2022	Check	1010	Aquinas College	Nachaela Trice - David Elkins Scholarship - DOB 05/08/2003	R	-1,250.00
				Nachaela Trice - David Elkins Scholarship - DOB 05/08/2003		1,250.00



# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/28/2022	Expense	Debit Card	Amazon.com	Warm Touch Screen Gloves Warm Touch Screen Gloves	R	-29.97 29.97
11/29/2022	Expense	Debit Card	4imprint, Inc	Notepads and Pens Notepads and Pens	R	-312.74 312.74
11/30/2022	Check		Human Capital Concepts		R	- 120,333.59
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - WAGES		1,846.08
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		233.30
				Beamish, Gregory A- TEACHER - ELA/LIT - WAGES		2,437.50
				Beamish, Gregory A- TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS)		342.96
				Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - WAGES		2,500.00
				Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - BENEFITS (TAXES AND CONTRIBUTIONS)		207.63
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - WAGES		2,500.00
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		337.00
				Catledge, Luciana M- READING INTERVENTIONALIST - WAGES		1,692.24
				Catledge, Luciana M- READING INTERVENTIONALIST- BENEFITS (TAXES AND CONTRIBUTIONS)		392.90
				Chang, Jennifer L-ALG 1 TEACHER - WAGES		2,360.42
				Chang, Jennifer L-ALG 1 TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		532.40
				Coleman, Lynn D-MATH INTERVENTIONALIST - WAGES		2,541.67
				Coleman, Lynn D-MATH INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		566.96
				Colquitt, Donovan L-DEAN OF COLLEGE - WAGES		2,916.67
				Colquitt, Donovan L-DEAN OF COLLEGE - BENEFITS (TAXES AND CONTRIBUTIONS)		614.97
				Cooper, Rhea J-SOCIAL WORKER - WAGES		5,075.00
				Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)		654.93
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		1,963.94
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		971.34
				Dotson, Paige M-TEACHER - GEO - WAGES		2,354.17
				Dotson, Paige M-TEACHER - GEO - BENEFITS (TAXES AND CONTRIBUTIONS)		198.53
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - WAGES		2,645.83
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)		349.49
				Edwards, Corey M-TEACHER - HEALTH/GYM - WAGES		2,979.17
				Edwards, Corey M-TEACHER - HEALTH/GYM -BENEFITS (WAGES AND CONTRIBUTIONS)		733.63
				Elsayed, Hassan A-TEACHER - WAGES		2,708.33
				Elsayed, Hassan A - TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		856.91
				Garcia, Nicole C-OFFICE MANAGER - WAGES		2,110.64
				Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		388.64
				Gomez Farias Rodriguez, Maria D-SPANISH TEACHER - WAGES		2,291.67
				Gomez Farias Rodriguez, Maria D-SPANISH TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		190.33
				Grihm, Shanae N-TEACHER - ART - WAGES		3,062.50
				Grihm, Shanae N-TEACHER - ART -BENEFITS (TAXES AND CONTRIBUTIONS)		402.65
				Hoisington, Katelyn R- TEACHER - CAREER MATH - WAGES		3,025.63
				Hoisington, Katelyn R- TEACHER - CAREER MATH - BENEFITS (TAXES AND CONTRIBUTIONS)		374.93
				Howard, Silva-ATTENDANCE CLERK- WAGES		1,785.40
				Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		430.06
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		2,231.66
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		557.92
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - WAGES		2,291.67
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS -BENEFITS (TAXES AND CONTRIBUTIONS)		337.76
				Jones, Delonte-DEAN OF LEADERSHIP - WAGES		2,845.38
				Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)		359.96
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL-WAGES		3,433.33
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL -BENEFITS (TAXES AND CONTRIBUTIONS)		451.83

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				CONTRIBUTIONS)		
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - WAGES		2,583.33
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - BENEFITS (TAXES AND CONTRIBUTIONS)		459.88
				Lewis, Wendie T-PRINCIPAL - WAGES		4,935.42
				Lewis, Wendie T-PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		1,101.54
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - WAGES		2,520.83
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - BENEFITS (TAXES AND CONTRIBUTIONS)		724.37
				Nellum, Calvin-TEACHER - STEM - WAGES		2,687.50
				Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		525.40
				Nelson, Emettra D-TEACHER - CHEMISTRY - WAGES		2,375.00
				Nelson, Emettra D-TEACHER - CHEMISTRY - BENEFITS (TAXES AND CONTRIBUTIONS)		465.80
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - WAGES		2,321.02
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)		770.71
				Porretta, Jack D-RESTORATIVE PRACTICES - WAGES		2,166.67
				Porretta, Jack D-RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)		412.25
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES		2,583.33
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)		401.56
				Sawyer, Evan W-TEACHER - SPANISH - WAGES		2,645.83
				Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		372.23
				Speese, Jonathon C- TEACHER - ELA/APELA - WAGES		2,645.83
				Speese, Jonathon C- TEACHER - ELA/APELA - BENEFITS (TAXES AND CONTRIBUTIONS)		609.80
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) - WAGES		3,229.17
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) -BENEFITS (TAXES AND CONTRIBUTIONS)		1,037.66
				Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		3,166.67
				Willis, Vickie- TEACHER - YEARBOOK & SEL -BENEFITS (TAXES AND CONTRIBUTIONS)		440.90
				Wingate, Demarcus I- TEACHER - BUILDING SUB -WAGES		4,791.67
				Wingate, Demarcus I- TEACHER - BUILDING SUB -BENEFITS (TAXES AND CONTRIBUTIONS)		538.16
				Zweng, Grace N-TEACHER-CBS - WAGES		1,597.91
				Zweng, Grace N-TEACHER-CBS - BENEFITS (TAXES AND CONTRIBUTIONS)		315.84
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		632.72
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		158.18
				Zweng, Grace N-TEACHER-CBS - WAGES		860.42
				Zweng, Grace N-TEACHER-CBS - BENEFITS (TAXES AND CONTRIBUTIONS)		170.06
12/01/2022	Check	1011	Michigan State University Scholarships	Delano Jackson 161779564 - Davis Elkins Scholarship - DOB 3/10/2003	R	-500.00
				Delano Jackson 161779564 - Davis Elkins Scholarship - DOB 3/10/2003		500.00
12/01/2022	Check	1012	Promise Schools	Outstanding Reimbursements	R	-2,617.28
				Facebook Advertising		119.68
				Wilberforce University Scholarship		1,500.00
				Staff Outings, Flowers and Events		9,402.17
				Trinity and Detroit Bus Company Transportation		441.96
				Annual Charge for Unlimited Online Application Google Form		79.00
				Millennium Business Systems		-811.65
				J. DeVriendt Pay Covered by JRLA		-495.00
				Overpayment to Millennium Business Systems		-7,618.88
12/01/2022	Expense	Debit Card	Amazon.com	Face Masks	R	-91.01
				Face Masks		91.01
12/01/2022	Expense	Debit Card	The Detroit Bus Company	Student Transportation	R	-605.00
				Student Transportation		605.00
12/02/2022	Expense	Debit Card	Customized Girl	Gym Duffel Bags	R	-339.53
				Gym Duffel Bags		339.53
12/02/2022	Expense	Debit Card	Eastern Michigan University - Accounts Re	Cards for CE Class Registration	R	-900.00

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Cards for CE Class Registration		900.00
12/02/2022	Expense	Debit Card	Omni Cheer	Cheerleading Supplies Cheerleading Supplies	R	-960.83 960.83
12/05/2022	Expense	Debit Card	Amazon.com	Door Opener Door Opener	R	-405.30 405.30
12/05/2022	Expense	Debit Card	College Board	Pre-AP World History & Geography Materials and Teacher Resources	R	-1,560.50 1,560.50
12/05/2022	Expense	Debit Card	Taste of Love LLC	Snowcoming Caterer Snowcoming Caterer	R	-508.80 508.80
12/05/2022	Expense	ACH	DTE Energy 910036934198	10/12/2022-11/09/2022 10/12/22-11/09/22	R	-4,440.50 4,440.50
12/06/2022	Expense	Debit Card	Amazon.com	Disposable Coffee Cups Disposable Coffee Cups	R	-27.99 27.99
12/07/2022	Expense	Debit Card	Amazon.com	Coffee Cups Coffee Cups	R	-64.68 64.68
12/07/2022	Expense	Debit Card	MPrinted.com	Holiday Gifts Holiday Gifts	R	-850.00 850.00
12/08/2022	Expense	Debit Card	Amazon.com	Food Pantry Supplies Food Pantry Supplies	R	-53.24 53.24
12/08/2022	Expense	Debit Card	All Pro Color	Post-Secondary Postcards Post-Secondary Postcards	R	-76.43 76.43
12/08/2022	Expense	Debit Card	Taste of Love LLC	Snowcoming Caterer Snowcoming Caterer	R	-2,035.20 2,035.20
12/08/2022	Expense	ACH	Intuit	Intuit Monthly Fee - December 2022 Intuit Monthly Fee - December 2022	R	-80.00 80.00
12/09/2022	Check	1013	Fast Signs	Deposit - Safety Screen for Entrance Doors - ESF-4159 Perforated Installation Deposit - Safety Screen for Entrance Doors - ESF-4159 Perforated Installation	R	-2,830.90 2,830.90
12/09/2022	Expense	Debit Card	Amazon.com	Coffee Creamer Coffee Creamer	R	-15.99 15.99
12/12/2022	Expense	Debit Card	Amazon.com	Coffee Supplies Coffee Supplies	R	-17.44 17.44
12/12/2022	Expense		Papa's Pizza	Papa S Pizza 15 Oak Park MI 2764 Papa S Pizza 15 Oak Park MI 2764	R	-110.87 110.87
12/13/2022	Check	1015	Grand Valley State University	Tylar Belton \$750 Scholarship and Semaja'Na Williams \$750 Scholarship Tylar Belton \$750 Scholarship and Semaja'Na Williams \$750 Scholarship	R	-1,500.00 1,500.00
12/13/2022	Expense	Debit Card	USPS	Holiday Elves Holiday Elves	R	-60.00 60.00
12/13/2022	Expense	Debit Card	CE Group LLC	PD PD	R	-49.99 49.99
12/13/2022	Expense		Comerica	Bank Account Service Charge - December 2022 Bank Account Service Charge - December 2022	R	-8.33 8.33
12/14/2022	Expense	Debit Card	DDOT	Bus Passes	R	-277.00

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Bus Passes		277.00
12/14/2022	Expense	Debit Card	CE Group LLC	PD	R	-49.99
				PD		49.99
12/14/2022	Expense	Debit Card	J. Britt & Company	Snowcoming Supplies	R	-1,471.00
				Snowcoming Supplies		1,471.00
12/14/2022	Expense	Debit Card	Healthy Kidz Inc.	Dec14 -700.00 IN Healthy Kidz Inc Detroit MI 2764 MP11204475	R	-700.00
				Dec14 -700.00 IN Healthy Kidz Inc Detroit MI 2764 MP11204475		700.00
12/15/2022	Check		Human Capital Concepts		R	-
						154,588.32
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - WAGES		2,500.00
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		326.50
				Beamish, Gregory A- TEACHER - ELA/LIT - WAGES		2,437.50
				Beamish, Gregory A- TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS)		457.71
				Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - WAGES		2,500.00
				Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - BENEFITS (TAXES AND CONTRIBUTIONS)		207.63
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - WAGES		2,500.00
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		337.00
				Catledge, Luciana M- READING INTERVENTIONALIST - WAGES		2,291.67
				Catledge, Luciana M- READING INTERVENTIONALIST- BENEFITS (TAXES AND CONTRIBUTIONS)		657.42
				Chang, Jennifer L-ALG 1 TEACHER - WAGES		2,360.42
				Chang, Jennifer L-ALG 1 TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		647.17
				Coleman, Lynn D-MATH INTERVENTIONALIST - WAGES		2,541.67
				Coleman, Lynn D-MATH INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		494.07
				Colquitt, Donovan L-DEAN OF COLLEGE - WAGES		2,916.67
				Colquitt, Donovan L-DEAN OF COLLEGE - BENEFITS (TAXES AND CONTRIBUTIONS)		614.99
				Cooper, Rhea J-SOCIAL WORKER - WAGES		2,575.00
				Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)		559.30
				Covington, Shakeem T-TEACHER - WAGES		1,903.77
				Covington, Shakeem T-TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		253.72
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		1,963.94
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		1,066.97
				Dotson, Paige M-TEACHER - GEO - WAGES		2,354.17
				Dotson, Paige M-TEACHER - GEO - BENEFITS (TAXES AND CONTRIBUTIONS)		313.27
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - WAGES		2,645.83
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)		464.25
				Edwards, Corey M-TEACHER - HEALTH/GYM - WAGES		2,979.17
				Edwards, Corey M-TEACHER - HEALTH/GYM -BENEFITS (WAGES AND CONTRIBUTIONS)		848.38
				Elsayed, Hassan A-TEACHER - WAGES		2,708.33
				Elsayed, Hassan A - TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		581.25
				Garcia, Nicole C-OFFICE MANAGER - WAGES		2,110.64
				Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		465.15
				Gomez Farias Rodriguez, Maria D-SPANISH TEACHER - WAGES		2,291.67
				Gomez Farias Rodriguez, Maria D-SPANISH TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		190.33
				Grihm, Shanae N-TEACHER - ART - WAGES		3,062.50
				Grihm, Shanae N-TEACHER - ART -BENEFITS (TAXES AND CONTRIBUTIONS)		517.40
				Hoisington, Katelyn R- TEACHER - CAREER MATH - WAGES		3,025.63
				Hoisington, Katelyn R- TEACHER - CAREER MATH - BENEFITS (TAXES AND CONTRIBUTIONS)		489.66
				Howard, Silva-ATTENDANCE CLERK- WAGES		1,785.40
				Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		506.55
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		2,231.66
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		709.22

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - WAGES		2,291.67
			Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - BENEFITS (TAXES AND CONTRIBUTIONS)		337.78
			Jones, Delonte-DEAN OF LEADERSHIP - WAGES		2,845.38
			Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)		455.59
			Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL-WAGES		3,433.33
			Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		547.44
			Lewis, Daria J- TEACHER - ALG 2/PRE CALC - WAGES		2,583.33
			Lewis, Daria J- TEACHER - ALG 2/PRE CALC - BENEFITS (TAXES AND CONTRIBUTIONS)		459.89
			Lewis, Wendie T-PRINCIPAL - WAGES		4,935.42
			Lewis, Wendie T-PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		1,197.17
			Major, Damien K-TEACHER - US HISTORY/STREET LAW - WAGES		2,520.83
			Major, Damien K-TEACHER - US HISTORY/STREET LAW - BENEFITS (TAXES AND CONTRIBUTIONS)		839.13
			Nellum, Calvin-TEACHER - STEM - WAGES		2,687.50
			Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		640.16
			Nelson, Emettra D-TEACHER - CHEMISTRY - WAGES		2,375.00
			Nelson, Emettra D-TEACHER - CHEMISTRY - BENEFITS (TAXES AND CONTRIBUTIONS)		465.80
			North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - WAGES		2,321.02
			North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)		847.21
			Porretta, Jack D-RESTORATIVE PRACTICES - WAGES		2,166.67
			Porretta, Jack D-RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)		412.25
			Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES		2,583.33
			Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)		516.32
			Sawyer, Evan W-TEACHER - SPANISH - WAGES		2,645.83
			Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		486.98
			Speese, Jonathon C- TEACHER - ELA/APELA - WAGES		2,645.83
			Speese, Jonathon C- TEACHER - ELA/APELA - BENEFITS (TAXES AND CONTRIBUTIONS)		724.55
			Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) - WAGES		3,229.17
			Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) - BENEFITS (TAXES AND CONTRIBUTIONS)		1,133.28
			Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		3,166.67
			Willis, Vickie- TEACHER - YEARBOOK & SEL - BENEFITS (TAXES AND CONTRIBUTIONS)		536.53
			Wingate, Demarcus I- TEACHER - BUILDING SUB - WAGES		2,291.67
			Wingate, Demarcus I- TEACHER - BUILDING SUB - BENEFITS (TAXES AND CONTRIBUTIONS)		442.54
			Zweng, Grace N-TEACHER-CBS - WAGES		1,597.92
			Zweng, Grace N-TEACHER-CBS - BENEFITS (TAXES AND CONTRIBUTIONS)		315.84
			James, Katteeva D-DEAN OF OPERATIONS - WAGES		557.92
			James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		177.30
			Zweng, Grace N-TEACHER-CBS - WAGES		860.42
			Zweng, Grace N-TEACHER-CBS - BENEFITS (TAXES AND CONTRIBUTIONS)		170.07
			Chang, Jennifer L- ALG 1 TEACHER - DCF Winter Bonus		1,500.00
			Cooper, Rhea J-SOCIAL WORKER - DCF Winter Bonus		1,250.00
			Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER - DCF Winter Bonus		1,250.00
			Dotson, Paige M-TEACHER - GEO - DCF Winter Bonus		1,500.00
			Jones, Delonte-DEAN OF LEADERSHIP - DCF Winter Bonus		1,250.00
			James, Katteeva D-DEAN OF OPERATIONS - DCF Winter Bonus		1,250.00
			Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL - DCF Winter Bonus		1,250.00
			Lewis, Wendie T-PRINCIPAL - DCF Winter Bonus		1,250.00
			Major, Damien K- TEACHER - US HISTORY/STREET LAW - DCF Winter Bonus		1,500.00
			Nellum, Calvin-TEACHER - STEM - DCF Winter Bonus		1,500.00
			North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - DCF Winter Bonus		1,000.00
			Richard, Reneta D- TEACHER - ELA/CURRENT EVENTS - DCF Winter Bonus		1,500.00
			Sawyer, Evan W-TEACHER - SPANISH - DCF Winter Bonus		1,500.00
			Speese, Jonathon C-TEACHER - DCF winter Bonus		1,500.00
			Whitt, Tawania - INSTRUCTIONAL COACH (MATH AND SCIENCE) - DCF Winter Bonus		1,250.00
			Willis, Vickie- SEL COUNSELOR - DCF Winter Bonus		1,250.00
			Wingate, Demarcus I- BUILDING SUB - DCF Winter Bonus		1,250.00
			Smith, Christopher-ASSISTANT VOLLEYBALL COACH		1,500.00
			Beamish, Gregory A- TEACHER - ELA/LIT - DCF Winter Bonus		1,500.00

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Dougherty, Ryan A-TEACHER - US HISTORY/BLACK MUSIC - DCF Winter Bonus		1,500.00
				Edwards, Corey M-TEACHER - HEALTH/GYM - DCF Winter Bonus		1,500.00
				Garcia, Nicole C-OFFICE MANAGER - DCF Winter Bonus		1,000.00
				Grihm, Shanae N-TEACHER - ART - DCF Winter Bonus		1,500.00
				Hoisington, Katelyn R- TEACHER - CAREER MATH - DCF Winter Bonus		1,500.00
				Howard, Silva- ATTENDANCE CLERK - DCF Winter Bonus		1,000.00
12/15/2022	Expense		Debit Card Customized Girl	Gym Duffel Bags	R	-84.78
				Gym Duffel Bags		84.78
12/16/2022	Check	1014	Alphonso Mayberry, Jr.	DJ Buggie for Snowcoming Event	R	-500.00
				DJ Buggie for Snowcoming Event		500.00
12/16/2022	Check	1016	Brianna Petty	Treats by Brie - Treats for Staff	R	-200.00
				Treats by Brie - Treats for Staff		200.00
12/16/2022	Expense		Debit Card Amazon.com	Coffee Supplies	R	-75.98
				Coffee Supplies		75.98
12/16/2022	Expense		Debit Card Expedia.com	Travel Protection	R	-135.33
				Travel Protection		135.33
12/16/2022	Expense		Debit Card Expedia.com	PD Airfare	R	-971.94
				PD Airfare		971.94
12/16/2022	Expense		Debit Card HKJ Events LLC		R	-1,250.00
						1,250.00
12/16/2022	Expense		ACH Detroit Water & Sewage 0178.300	Water & Sewage - November'22	R	-1,783.12
				Water & Sewage - November'22		1,783.12
12/16/2022	Expense		ACH Pitney Bowes 0017334315	Postage and MailPro Station	R	-31.69
				Postage and MailPro Station		31.69
12/19/2022	Expense		Debit Card Expedia.com	PD Airfare	R	-258.11
				PD Airfare		258.11
12/19/2022	Expense		Debit Card Expedia.com	PD Airfare	R	-258.11
				PD Airfare		258.11
12/19/2022	Expense		Debit Card Expedia.com	PD Airfare	R	-258.11
				PD Airfare		258.11
12/19/2022	Expense		Debit Card Thunderbowl Lanes	Party Deposit	R	-50.00
				Party Deposit		50.00
12/19/2022	Expense		Debit Card EZCater	Food	R	-295.61
				Food		295.61
12/19/2022	Expense		Debit Card EZCater	Food	R	-575.66
				Food		575.66
12/20/2022	Check	1017	Thunderbowl Lanes	Staff Holiday Party	R	-852.47
				Staff Holiday Party		852.47
12/20/2022	Check		Central Michigan University Fee	December State Aid	R	-9,773.12
						9,773.12
12/20/2022	Check		ACH Arbitrpay Trust	Officials Stipends	R	-2,000.00
						2,000.00
12/20/2022	Expense		ACH Waste Management of MI,	Service Period 12/01/2022-12/31/2022	R	-910.60

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Inc.	Service Period 12/01/2022-12/31/2022		910.60
12/21/2022	Expense	Debit Card	Amazon.com	Office Supplies	R	-45.79
				Office Supplies		45.79
12/22/2022	Expense	Debit Card	Amazon.com	Office Supplies	R	-175.27
				Office Supplies		175.27
12/22/2022	Expense	Debit Card	EZCater	Food	R	-210.03
				Food		210.03
12/22/2022	Expense	Debit Card	The Detroit Bus Company	Student Transportation	R	-731.00
				Student Transportation		731.00
12/22/2022	Expense	ACH	Comcast Business x6609	Internet - November'22	R	-366.40
				Internet - November'22		366.40
12/22/2022	Expense	ACH	Comcast Business x7179	Internet - November'22	R	-1,171.88
				Internet - November'22		1,171.88
12/23/2022	Expense	Debit Card	Country Lanes	Staff Holiday Party	R	-632.00
				Staff Holiday Party		632.00
12/31/2022	Check		Human Capital Concepts		R	-
						127,949.57
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - WAGES		2,500.00
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		310.13
				Beamish, Gregory A- TEACHER - ELA/LIT - WAGES		2,437.50
				Beamish, Gregory A- TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS)		342.95
				Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - WAGES		2,500.00
				Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - BENEFITS (TAXES AND CONTRIBUTIONS)		207.63
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - WAGES		2,500.00
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		337.00
				Catledge, Luciana M- READING INTERVENTIONALIST - WAGES		1,527.99
				Catledge, Luciana M- READING INTERVENTIONALIST - WAGES		763.68
				Catledge, Luciana M- READING INTERVENTIONALIST- BENEFITS (TAXES AND CONTRIBUTIONS)		463.34
				Chang, Jennifer L-ALG 1 TEACHER - WAGES		2,360.42
				Chang, Jennifer L-ALG 1 TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		532.42
				Coleman, Lynn D-MATH INTERVENTIONALIST - WAGES		2,541.67
				Coleman, Lynn D-MATH INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		472.93
				Colquitt, Donovan L-DEAN OF COLLEGE - WAGES		2,916.67
				Colquitt, Donovan L-DEAN OF COLLEGE - BENEFITS (TAXES AND CONTRIBUTIONS)		614.97
				Cooper, Rhea J-SOCIAL WORKER - WAGES		2,575.00
				Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)		463.67
				Covington, Shakeem T-TEACHER - WAGES		2,291.67
				Covington, Shakeem T-TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		299.32
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		971.34
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		971.34
				Dotson, Paige M-TEACHER - GEO - WAGES		2,354.17
				Dotson, Paige M-TEACHER - GEO - BENEFITS (TAXES AND CONTRIBUTIONS)		198.53
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - WAGES		2,645.83
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)		349.49
				Edwards, Corey M-TEACHER - HEALTH/GYM - WAGES		2,979.17
				Edwards, Corey M-TEACHER - HEALTH/GYM -BENEFITS (WAGES AND CONTRIBUTIONS)		733.62
				Elsayed, Hassan A-TEACHER - WAGES		2,708.33
				Elsayed, Hassan A - TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		516.29

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Garcia, Nicole C-OFFICE MANAGER - WAGES		2,110.64
				Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		388.63
				Gomez Farias Rodriguez, Maria D-SPANISH TEACHER - WAGES		2,291.67
				Gomez Farias Rodriguez, Maria D-SPANISH TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		190.34
				Grihm, Shanae N-TEACHER - ART - WAGES		2,921.16
				Grihm, Shanae N-TEACHER - ART - BENEFITS (TAXES AND CONTRIBUTIONS)		391.84
				Hoisington, Katelyn R- TEACHER - CAREER MATH - WAGES		3,025.63
				Hoisington, Katelyn R- TEACHER - CAREER MATH - BENEFITS (TAXES AND CONTRIBUTIONS)		374.93
				Howard, Silva-ATTENDANCE CLERK- WAGES		1,785.40
				Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		430.06
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		2,231.66
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		632.73
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - WAGES		2,291.67
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS -BENEFITS (TAXES AND CONTRIBUTIONS)		337.76
				Jones, Delonte-DEAN OF LEADERSHIP - WAGES		2,845.38
				Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)		455.58
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL-WAGES		3,433.33
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL -BENEFITS (TAXES AND CONTRIBUTIONS)		451.82
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - WAGES		2,583.33
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - BENEFITS (TAXES AND CONTRIBUTIONS)		459.88
				Lewis, Wendie T-PRINCIPAL - WAGES		4,935.42
				Lewis, Wendie T-PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		1,101.54
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - WAGES		2,520.83
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - BENEFITS (TAXES AND CONTRIBUTIONS)		724.38
				Nellum, Calvin-TEACHER - STEM - WAGES		2,687.50
				Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		525.40
				Nelson, Emettra D-TEACHER - CHEMISTRY - WAGES		2,375.00
				Nelson, Emettra D-TEACHER - CHEMISTRY - BENEFITS (TAXES AND CONTRIBUTIONS)		465.80
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - WAGES		2,321.02
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)		961.96
				Porretta, Jack D-RESTORATIVE PRACTICES - WAGES		2,166.67
				Porretta, Jack D-RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)		412.24
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES		2,583.33
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)		401.58
				Sawyer, Evan W-TEACHER - SPANISH - WAGES		2,645.83
				Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		372.24
				Speese, Jonathon C- TEACHER - ELA/APELA - WAGES		2,645.83
				Speese, Jonathon C- TEACHER - ELA/APELA - BENEFITS (TAXES AND CONTRIBUTIONS)		609.80
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) - WAGES		3,229.17
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) -BENEFITS (TAXES AND CONTRIBUTIONS)		1,037.66
				Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		3,166.67
				Willis, Vickie- TEACHER - YEARBOOK & SEL -BENEFITS (TAXES AND CONTRIBUTIONS)		536.52
				Wingate, Demarcus I- TEACHER - BUILDING SUB -WAGES		2,291.67
				Wingate, Demarcus I- TEACHER - BUILDING SUB -BENEFITS (TAXES AND CONTRIBUTIONS)		432.96
				Zweng, Grace N-TEACHER-CBS - WAGES		1,597.91
				Zweng, Grace N-TEACHER-CBS - BENEFITS (TAXES AND CONTRIBUTIONS)		315.94
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		557.92
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		158.18
				Zweng, Grace N-TEACHER-CBS - WAGES		860.42
				Zweng, Grace N-TEACHER-CBS - BENEFITS (TAXES AND CONTRIBUTIONS)		170.07
				Gee, Alan - 1099 Stipend		750.00
				Holt-briggs, Alyse - 1099 Stipend		750.00
				Jones, Delonte-DEAN OF LEADERSHIP - Athletic Stipend		1,250.00
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - Athletic Stipend		2,500.00
				Smith, Freonna - 1099 Stipend		750.00



# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Sulton, Shannon		750.00
				Willis, Vickie- SEL COUNSELOR - Athletic Stipend		1,250.00
				Wingate, Demarcus I- BUILDING SUB - Athletic Stipend		1,125.00
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		992.60
01/03/2023	Expense	ACH	Square	Snowcoming Ticket	R	-60.00
				Snowcoming Ticket		60.00
01/09/2023	Expense	Debit Card	Amazon.com	Kleenex	R	-83.99
				Kleenex		83.99
01/09/2023	Expense	ACH	DTE Energy 910036934198	11/10/22-12/12/22	R	-6,373.52
				11/10/22-12/12/22		6,373.52
01/09/2023	Expense	ACH	Intuit	Intuit Monthly Fee - January 2023	R	-80.00
				Intuit Monthly Fee - January 2023		80.00
01/10/2023	Expense	Debit Card	Roku	Teacher's Lounge Roku	R	-42.39
				Teacher's Lounge Roku		42.39
01/11/2023	Check	1020	Huntington Place	Deposit for Graduation permit - 0032527-00	R	-2,145.00
				Deposit for Graduation permit - 0032527-00		2,145.00
01/11/2023	Check	1019	Fast Signs	Balance on INV I-SF-4159 - Perforated Door Installation	R	-2,830.90
				Balance on INV I-SF-4159 - Perforated Door Installation		2,830.90
01/11/2023	Expense	Debit Card	USPS	Stamps	R	-24.00
				Stamps		24.00
01/12/2023	Expense	Debit Card	DDOT	Bus Passes	R	-510.00
				Bus Passes		510.00
01/13/2023	Check		Human Capital Concepts	Payroll - 01/13/2023	R	-
						122,235.76
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - WAGES		2,500.00
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		310.13
				Beamish, Gregory A- TEACHER - ELA/LIT - WAGES		2,437.50
				Beamish, Gregory A- TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS)		447.41
				Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - WAGES		2,500.00
				Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - BENEFITS (TAXES AND CONTRIBUTIONS)		463.35
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - WAGES		2,500.00
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		576.74
				Catledge, Luciana M- READING INTERVENTIONALIST - WAGES		2,291.67
				Catledge, Luciana M- READING INTERVENTIONALIST- BENEFITS (TAXES AND CONTRIBUTIONS)		733.98
				Chang, Jennifer L-ALG 1 TEACHER - WAGES		2,360.42
				Chang, Jennifer L-ALG 1 TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		568.87
				Coleman, Lynn D-MATH INTERVENTIONALIST - WAGES		2,541.67
				Coleman, Lynn D-MATH INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		280.51
				Colquitt, Donovan L-DEAN OF COLLEGE - WAGES		2,916.67
				Colquitt, Donovan L-DEAN OF COLLEGE - BENEFITS (TAXES AND CONTRIBUTIONS)		1,050.63
				Cooper, Rhea J-SOCIAL WORKER - WAGES		2,575.00
				Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)		587.56
				Covington, Shakeem T-TEACHER - WAGES		2,291.67
				Covington, Shakeem T-TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		498.77
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		1,963.94
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		503.56
				Dotson, Paige M-TEACHER - GEO - WAGES		2,354.17
				Dotson, Paige M-TEACHER - GEO - BENEFITS (TAXES AND CONTRIBUTIONS)		904.42

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - WAGES		2,645.83
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)		431.49
				Edwards, Corey M-TEACHER - HEALTH/GYM - WAGES		2,979.17
				Edwards, Corey M-TEACHER - HEALTH/GYM -BENEFITS (WAGES AND CONTRIBUTIONS)		476.43
				Elsayed, Hassan A-TEACHER - WAGES		2,708.33
				Elsayed, Hassan A - TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		864.99
				Garcia, Nicole C-OFFICE MANAGER - WAGES		2,110.64
				Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		500.72
				Gomez Farias Rodriguez, Maria D-SPANISH TEACHER - WAGES		2,291.67
				Gomez Farias Rodriguez, Maria D-SPANISH TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		584.09
				Grihm, Shanae N-TEACHER - ART - WAGES		3,062.50
				Grihm, Shanae N-TEACHER - ART -BENEFITS (TAXES AND CONTRIBUTIONS)		1,302.82
				Hoisington, Katelyn R- TEACHER - CAREER MATH - WAGES		3,025.63
				Hoisington, Katelyn R- TEACHER - CAREER MATH - BENEFITS (TAXES AND CONTRIBUTIONS)		442.67
				Howard, Silva-ATTENDANCE CLERK- WAGES		1,785.40
				Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		310.13
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		2,789.58
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		634.39
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - WAGES		2,291.67
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS -BENEFITS (TAXES AND CONTRIBUTIONS)		457.77
				Jones, Delonte-DEAN OF LEADERSHIP - WAGES		2,845.38
				Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)		855.02
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL-WAGES		3,433.33
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL -BENEFITS (TAXES AND CONTRIBUTIONS)		527.99
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - WAGES		2,583.33
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - BENEFITS (TAXES AND CONTRIBUTIONS)		565.42
				Lewis, Wendie T-PRINCIPAL - WAGES		4,935.42
				Lewis, Wendie T-PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		826.95
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - WAGES		2,520.83
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - BENEFITS (TAXES AND CONTRIBUTIONS)		656.13
				Nellum, Calvin-TEACHER - STEM - WAGES		2,687.50
				Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		507.20
				Nelson, Emettra D-TEACHER - CHEMISTRY - WAGES		2,375.00
				Nelson, Emettra D-TEACHER - CHEMISTRY - BENEFITS (TAXES AND CONTRIBUTIONS)		480.47
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - WAGES		2,321.02
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)		1,168.22
				Porretta, Jack D-RESTORATIVE PRACTICES - WAGES		2,166.67
				Porretta, Jack D-RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)		570.46
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES		2,583.33
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)		586.26
				Sawyer, Evan W-TEACHER - SPANISH - WAGES		2,645.83
				Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		295.04
				Speese, Jonathon C- TEACHER - ELA/APELA - WAGES		2,645.83
				Speese, Jonathon C- TEACHER - ELA/APELA - BENEFITS (TAXES AND CONTRIBUTIONS)		284.29
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) - WAGES		3,229.17
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) -BENEFITS (TAXES AND CONTRIBUTIONS)		552.46
				Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		3,166.67
				Willis, Vickie- TEACHER - YEARBOOK & SEL -BENEFITS (TAXES AND CONTRIBUTIONS)		700.49
				Wingate, Demarcus I- TEACHER - BUILDING SUB -WAGES		2,291.67
				Wingate, Demarcus I- TEACHER - BUILDING SUB -BENEFITS (TAXES AND CONTRIBUTIONS)		440.63
				Zweng, Grace N- TEACHER-BENEFITS (WAGES)		2,458.33
				Zweng, Grace N- TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		474.86
01/13/2023	Expense		Debit Card	Vex Robotics, Inc.		
				Robotics Kits	R	-593.75

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Robotics Kits		593.75
01/13/2023	Expense		Comerica	Bank Account Service Charge - January 2023	R	-33.05
				Bank Account Service Charge - January 2023		33.05
01/17/2023	Expense	Debit Card	Burton Manor	Senior Pinning Ceremony	R	-1,035.00
				Senior Pinning Ceremony		1,035.00
01/17/2023	Expense	ACH	Detroit Water & Sewage 0178.300	Water & Sewage - December'22	R	-1,632.64
				Water & Sewage - December'22		1,632.64
01/17/2023	Expense		Amazon.com	Coffee	R	-87.38
				Coffee		87.38
01/18/2023	Check	1021	Fast Signs	5F-4348 - Window/Door Covering Installation Fee	R	-2,245.99
				5F-4348 - Window/Door Covering Installation Fee		2,245.99
01/18/2023	Check	1018	Fast Signs	Voided	R	0.00
						0.00
01/18/2023	Expense	Debit Card	Amazon.com	Kleenex	R	-156.40
				Kleenex		156.40
01/18/2023	Expense	Debit Card	Kristie's Flowers and Gifts	Grievance Flowers	R	-238.50
				Grievance Flowers		238.50
01/18/2023	Expense	Debit Card	Captain Jay	Food	R	-204.13
				Food		204.13
01/19/2023	Expense	Debit Card	Amazon.com	Baseball Bat Display	R	-35.46
				Baseball Bat Display		35.46
01/19/2023	Expense	Debit Card	Amazon.com	Ribbon Spool	R	-16.99
				Ribbon Spool		16.99
01/19/2023	Expense	Debit Card	Amazon.com	Power Strips	R	-35.16
				Power Strips		35.16
01/19/2023	Expense	Debit Card	Phenomenal Hands	Massage Event	R	-610.00
				Massage Event		610.00
01/19/2023	Expense	ACH	Waste Management of MI, Inc.	Service Period 01/01/2023-01/31/2023	R	-881.34
				Service Period 01/01/2023-01/31/2023		881.34
01/20/2023	Check		Central Michigan University Fee	January State Aid	R	-10,026.23
						10,026.23
01/20/2023	Expense	Debit Card	Amazon.com	Aromatherapy Diffuser	R	-33.98
				Aromatherapy Diffuser		33.98
01/20/2023	Expense	Debit Card	Ticketleap	AP Conference for Kissel	R	-184.75
				AP Conference for Kissel		184.75
01/23/2023	Expense	Debit Card	EZCater	Food	R	-529.99
				Food		529.99
01/24/2023	Expense	ACH	Comcast Business x7179	Internet - December'22	R	-1,121.65
				Internet - December'22		1,121.65
01/24/2023	Expense	ACH	Comcast Business x6609	Internet - December'22	R	-367.40
				Internet - December'22		367.40

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/25/2023	Expense	Debit Card	Amazon.com	Printer Ink Printer Ink	R	-57.79 57.79
01/25/2023	Expense	Debit Card	Best Buy	Ipad and Related Equipment Ipad and Related Equipment	R	-844.82 844.82
01/25/2023	Expense	Debit Card	Amazon.com	Snacks and Utensils Snacks and Utensils	R	-82.07 82.07
01/25/2023	Expense	Debit Card	Amazon.com	Pantry Supplies Pantry Supplies	R	-21.47 21.47
01/26/2023	Expense	Debit Card	Amazon.com	Picture Frame Picture Frame	R	-22.77 22.77
01/26/2023	Expense	Debit Card	Amazon.com	Gallery Frame Gallery Frame	R	-31.64 31.64
01/27/2023	Expense	Debit Card	Quill	Copier Paper Copier Paper	R	-783.98 783.98
01/27/2023	Expense	Debit Card	Office Max		R	-286.19 286.19
01/27/2023	Expense	Debit Card	Amazon.com	Picture Frame Picture Frame	R	-23.99 23.99
01/27/2023	Expense	Debit Card	Custom Creations By Neish LLC	Cheer Senior Night Gifts Cheer Senior Night Gifts	R	-300.00 300.00
01/27/2023	Expense	Debit Card	Target	Dominoes Game Set Dominoes Game Set	R	-21.19 21.19
01/29/2023	Check	1022	IXL Learning Inc.	INV S444217 - One Year License INV S444217 - 9/1/22-6/30/23 INV S444217 - 7/1/23-9/1/23	R	-7,225.00 5,981.35 1,243.65
01/30/2023	Check		Human Capital Concepts	Payroll - 01/30/2023  Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - WAGES Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS) Beamish, Gregory A- TEACHER - ELA/LIT - WAGES Beamish, Gregory A- TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS) Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - WAGES Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - BENEFITS (TAXES AND CONTRIBUTIONS) Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - WAGES Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS) Catledge, Luciana M- READING INTERVENTIONALIST - WAGES Catledge, Luciana M- READING INTERVENTIONALIST- BENEFITS (TAXES AND CONTRIBUTIONS) Chang, Jennifer L-ALG 1 TEACHER - WAGES Chang, Jennifer L-ALG 1 TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS) Coleman, Lynn D-MATH INTERVENTIONALIST - WAGES Coleman, Lynn D-MATH INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS) Colquitt, Donovan L-DEAN OF COLLEGE - WAGES Colquitt, Donovan L-DEAN OF COLLEGE - BENEFITS (TAXES AND CONTRIBUTIONS) Cooper, Rhea J-SOCIAL WORKER - WAGES Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)	R	- 142,480.96 2,500.00 699.34 2,437.50 501.44 2,500.00 310.13 2,500.00 476.79 2,291.67 463.33 2,360.42 722.53 2,541.67 576.72 2,916.67 734.00 2,575.00 627.63

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Covington, Shakeem T-TEACHER - WAGES		2,291.67
				Covington, Shakeem T-TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		614.64
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		1,963.94
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		1,050.64
				Dotson, Paige M-TEACHER - GEO - WAGES		2,354.17
				Dotson, Paige M-TEACHER - GEO - BENEFITS (TAXES AND CONTRIBUTIONS)		471.30
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - WAGES		2,645.83
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)		604.64
				Edwards, Corey M-TEACHER - HEALTH/GYM - WAGES		2,979.17
				Edwards, Corey M-TEACHER - HEALTH/GYM -BENEFITS (WAGES AND CONTRIBUTIONS)		855.03
				Elsayed, Hassan A-TEACHER - WAGES		2,708.33
				Elsayed, Hassan A - TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		587.58
				Garcia, Nicole C-OFFICE MANAGER - WAGES		2,110.64
				Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		474.85
				Gomez Farias Rodriguez, Maria D-SPANISH TEACHER - WAGES		2,291.67
				Gomez Farias Rodriguez, Maria D-SPANISH TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		284.30
				Grihm, Shanae N-TEACHER - ART - WAGES		3,062.50
				Grihm, Shanae N-TEACHER - ART -BENEFITS (TAXES AND CONTRIBUTIONS)		527.99
				Hoisington, Katelyn R- TEACHER - CAREER MATH - WAGES		3,025.63
				Hoisington, Katelyn R- TEACHER - CAREER MATH - BENEFITS (TAXES AND CONTRIBUTIONS)		616.30
				Howard, Silva-ATTENDANCE CLERK- WAGES		1,785.40
				Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		503.55
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		2,789.58
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		992.54
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - WAGES		2,291.67
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS -BENEFITS (TAXES AND CONTRIBUTIONS)		578.39
				Jones, Delonte-DEAN OF LEADERSHIP - WAGES		2,845.38
				Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)		564.57
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL-WAGES		3,433.33
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL -BENEFITS (TAXES AND CONTRIBUTIONS)		670.21
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - WAGES		2,583.33
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - BENEFITS (TAXES AND CONTRIBUTIONS)		565.43
				Lewis, Wendie T-PRINCIPAL - WAGES		4,935.42
				Lewis, Wendie T-PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		1,274.77
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - WAGES		2,520.83
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - BENEFITS (TAXES AND CONTRIBUTIONS)		973.81
				Nellum, Calvin-TEACHER - STEM - WAGES		2,687.50
				Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		920.30
				Nelson, Emettra D-TEACHER - CHEMISTRY - WAGES		2,375.00
				Nelson, Emettra D-TEACHER - CHEMISTRY - BENEFITS (TAXES AND CONTRIBUTIONS)		552.45
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - WAGES		2,321.02
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)		864.99
				Porretta, Jack D-RESTORATIVE PRACTICES - WAGES		2,166.67
				Porretta, Jack D-RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)		500.73
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES		2,583.33
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)		507.20
				Sawyer, Evan W-TEACHER - SPANISH - WAGES		2,645.83
				Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		742.07
				Speese, Jonathon C- TEACHER - ELA/APELA - WAGES		2,645.83
				Speese, Jonathon C- TEACHER - ELA/APELA - BENEFITS (TAXES AND CONTRIBUTIONS)		847.37
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) - WAGES		3,229.17
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) -BENEFITS (TAXES AND CONTRIBUTIONS)		1,313.59
				Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		3,166.67
				Willis, Vickie- TEACHER - YEARBOOK & SEL -BENEFITS (TAXES AND CONTRIBUTIONS)		570.46

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Wingate, Demarcus I- TEACHER - BUILDING SUB -WAGES		2,291.67
				Wingate, Demarcus I- TEACHER - BUILDING SUB -BENEFITS (TAXES AND CONTRIBUTIONS)		440.63
				Zweng, Grace N - TEACHER-WAGES		2,458.33
				Zweng, Grace N - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		586.28
				Beamish, Gregory A - Stipend		500.00
				Brockington, Tiffany E - Stipend		250.00
				Chang, Jennifer L - Stipend		750.00
				Cooper, Rhea J - Stipend		500.00
				James, Katteeva D - Stipend		750.00
				Jones, Delonte - Stipend		750.00
				Kissel, Rebecca Elizabeth - Stipend		750.00
				Dotson, Paige M- Stipend		1,500.00
				Dougherty, Ryan A - Stipend		1,250.00
				Hoisington, Katelyn R - Stipend		1,000.00
				Jewell, Joslyn G - Stipend		1,250.00
				Major, Damien K - Stipend		1,250.00
				Speese, Jonathon J - Stipend		1,250.00
				Whitt, Tawania N - Stipend		1,250.00
				Nellum, Calvin A - Stipend		2,250.00
				Sawyer, Evan W - Stipend		2,250.00
01/30/2023	Expense	Debit Card	Party City	Balloons	R	-18.02
				Balloons		18.02
01/30/2023	Expense	Debit Card	Dollar Castle		R	-10.20
						10.20
01/30/2023	Expense	Debit Card	USPS	Package Postage	R	-26.95
				Package Postage		26.95
01/30/2023	Expense	Debit Card	EZCater	Food	R	-884.70
				Food		884.70
01/30/2023	Expense	Debit Card	Amazon.com	Label Maker	R	-54.88
				Label Maker		54.88
01/31/2023	Expense	Debit Card	Amazon.com	Coffee Mate	R	-81.99
				Coffee Mate		81.99
01/31/2023	Expense	Debit Card	The Detroit Bus Company	Student Transportation	R	-803.00
				Student Transportation		803.00
01/31/2023	Expense	ACH	EMC Insurance Companies	School Insurance	R	-2,871.21
				School Insurance		2,871.21
01/31/2023	Expense	ACH	Arbiterpay Trust	Seasonal Referee Payment for Basketball Games	R	-2,000.00
				Seasonal Referee Payment for Basketball Games		2,000.00
02/01/2023	Check	1023	Gary North Images	Invoice 450 - Basketball and volleyball team photos	R	-505.00
				Invoice 450 - Basketball and volleyball team photos		505.00
02/01/2023	Expense	Debit Card	DDOT	Bus Passes	R	-510.00
				Bus Passes		510.00
02/02/2023	Check	1033	Oakland Community College	Robinson, Jaylin 1272912	R	-250.00
				Robinson, Jaylin 1272912		250.00
02/02/2023	Check	1032	Central Michigan University	Karmine Howard Hairston - 0000773778	R	-1,000.00
				Karmine Howard Hairston - 0000773778		1,000.00

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/02/2023	Check	1031	Albion College	Dupree Jaylon 002019514 and Curry, Joi 002019618 Dupree Jaylon 002019514 and Curry, Joi 002019618	R	-2,500.00 2,500.00
02/02/2023	Check	1030	Eastern Michigan University-Scholarships	Gulley, V E02380636 and Morris, D E02333266 Gulley, V E02380636 and Morris, D E02333266	R	-2,000.00 2,000.00
02/02/2023	Check	1025	Aramark	Invoice 58956 - College Visit (Catering) Invoice 58956 - College Visit (Catering)	R	-349.80 349.80
02/02/2023	Check	1024	Jonathan Speese	PO 2023-088 Reimbursement PO 2023-088 Reimbursement	R	-46.92 46.92
02/02/2023	Check	1026	Ashanta Woodard	Voided - Gyals Day Honorarium Gyals Day Honorarium	R	0.00 0.00
02/02/2023	Check	1027	Nadia Streeter	Gyals Day Honorarium Gyals Day Honorarium	R	-75.00 75.00
02/02/2023	Check	1028	Rosita Brockington	Gyals Day Honorarium Gyals Day Honorarium	R	-75.00 75.00
02/02/2023	Check	1029	Sonya Garcy	Voided - Gyals Day Honorarium Gyals Day Honorarium	R	0.00 0.00
02/02/2023	Expense	Debit Card	Roku	Teacher's Lounge Roku Teacher's Lounge Roku	R	-42.39 42.39
02/02/2023	Check	1034	High Velocity Sports	INV #660979 - Boys Mentoring Outing INV #660979 - Boys Mentoring Outing	R	-2,400.00 2,400.00
02/03/2023	Expense	Debit Card	EZCater	Food Food	R	-178.25 178.25
02/03/2023	Expense	Debit Card	Trinity Transportation	Student Transportation Student Transportation	R	-2,060.00 2,060.00
02/06/2023	Expense	Debit Card	Office Max	Misc. Office Supplies Misc. Office Supplies	R	-50.70 50.70
02/06/2023	Expense	Debit Card	EZCater	Food Food	R	-346.43 346.43
02/06/2023	Expense	Debit Card	Amazon.com	Misc. Supplies Misc. Supplies	R	-120.20 120.20
02/08/2023	Expense	Debit Card	Best In Games	Arcade Visit Arcade Visit	R	-1,093.45 1,093.45
02/08/2023	Expense	ACH	Intuit	Intuit Monthly Fee - February 2023 Intuit Monthly Fee - February 2023	R	-85.00 85.00
02/09/2023	Expense	Debit Card	Best In Games	Arcade Visit Arcade Visit	R	-1,445.84 1,445.84
02/09/2023	Expense	ACH	DTE Energy 910036934198	12/12/2022-01/10/2023 12/12/2022-01/10/2023	R	-7,118.17 7,118.17
02/10/2023	Expense	Debit Card	EZCater	Food Food	R	-277.88 277.88
02/10/2023	Expense	Debit Card	Pearson Education, Inc.	Pearson Purchase Pearson Purchase	R	-74.99 74.99

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/10/2023	Expense	Debit Card	The Detroit Bus Company	Katteeva James Field Trip Katteeva James Field Trip	R	-803.00 803.00
02/10/2023	Check	1035	Chrissy Harris	PO 2023-161 Vegan Cooking Class for Skillman Wellness PO 2023-161 Vegan Cooking Class for Skillman Wellness	R	-200.00 200.00
02/13/2023	Check		Human Capital Concepts	Payroll - 02/13/2023	R	-
						133,593.41
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - WAGES		2,500.00
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		825.83
				Beamish, Gregory A- TEACHER - ELA/LIT - WAGES		2,437.50
				Beamish, Gregory A- TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS)		440.76
				Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - WAGES		2,500.00
				Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - BENEFITS (TAXES AND CONTRIBUTIONS)		307.13
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - WAGES		2,500.00
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		574.79
				Catledge, Luciana M- READING INTERVENTIONALIST - WAGES		2,291.67
				Catledge, Luciana M- READING INTERVENTIONALIST- BENEFITS (TAXES AND CONTRIBUTIONS)		468.73
				Coleman, Lynn D-MATH INTERVENTIONALIST - WAGES		2,541.67
				Coleman, Lynn D-MATH INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		629.17
				Colquitt, Donovan L-DEAN OF COLLEGE - WAGES		2,916.67
				Colquitt, Donovan L-DEAN OF COLLEGE - BENEFITS (TAXES AND CONTRIBUTIONS)		734.16
				Cooper, Rhea J-SOCIAL WORKER - WAGES		2,575.00
				Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)		652.97
				Covington, Shakeem T-TEACHER - WAGES		2,291.67
				Covington, Shakeem T-TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		770.01
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		1,963.94
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		1,067.47
				Dotson, Paige M-TEACHER - GEO - WAGES		2,354.17
				Dotson, Paige M-TEACHER - GEO - BENEFITS (TAXES AND CONTRIBUTIONS)		264.68
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - WAGES		2,645.83
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)		466.82
				Edwards, Corey M-TEACHER - HEALTH/GYM - WAGES		2,979.17
				Edwards, Corey M-TEACHER - HEALTH/GYM -BENEFITS (WAGES AND CONTRIBUTIONS)		856.67
				Elsayed, Hassan A-TEACHER - WAGES		2,708.33
				Elsayed, Hassan A - TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		581.97
				Garcia, Nicole C-OFFICE MANAGER - WAGES		2,110.64
				Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		495.37
				Grihm, Shanae N-TEACHER - ART - WAGES		3,062.50
				Grihm, Shanae N-TEACHER - ART -BENEFITS (TAXES AND CONTRIBUTIONS)		517.99
				Hoisington, Katelyn R- TEACHER - CAREER MATH - WAGES		3,025.63
				Hoisington, Katelyn R- TEACHER - CAREER MATH - BENEFITS (TAXES AND CONTRIBUTIONS)		465.71
				Howard, Silva-ATTENDANCE CLERK- WAGES		1,785.40
				Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		506.17
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		2,789.58
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		951.51
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - WAGES		2,291.67
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS -BENEFITS (TAXES AND CONTRIBUTIONS)		427.87
				Jones, Delonte-DEAN OF LEADERSHIP - WAGES		2,845.38
				Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)		468.30
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL-WAGES		3,433.33
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL -BENEFITS (TAXES AND CONTRIBUTIONS)		525.85
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - WAGES		2,583.33
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - BENEFITS (TAXES AND CONTRIBUTIONS)		585.87



# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Lewis, Wendie T-PRINCIPAL - WAGES		4,935.42
				Lewis, Wendie T-PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		1,171.90
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - WAGES		2,520.83
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - BENEFITS (TAXES AND CONTRIBUTIONS)		830.02
				Nellum, Calvin-TEACHER - STEM - WAGES		2,687.50
				Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		618.75
				Nelson, Emettra D-TEACHER - CHEMISTRY - WAGES		2,375.00
				Nelson, Emettra D-TEACHER - CHEMISTRY - BENEFITS (TAXES AND CONTRIBUTIONS)		579.83
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - WAGES		2,321.02
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)		1,327.09
				Porretta, Jack D-RESTORATIVE PRACTICES - WAGES		2,166.67
				Porretta, Jack D-RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)		521.61
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES		2,583.33
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)		503.56
				Sawyer, Evan W-TEACHER - SPANISH - WAGES		2,645.83
				Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		455.05
				Speese, Jonathon C- TEACHER - ELA/APELA - WAGES		2,645.83
				Speese, Jonathon C- TEACHER - ELA/APELA - BENEFITS (TAXES AND CONTRIBUTIONS)		702.19
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) - WAGES		3,229.17
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) -BENEFITS (TAXES AND CONTRIBUTIONS)		1,177.68
				Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		3,166.67
				Willis, Vickie- TEACHER - YEARBOOK & SEL -BENEFITS (TAXES AND CONTRIBUTIONS)		559.28
				Wingate, Demarcus I- TEACHER - BUILDING SUB -WAGES		2,291.67
				Wingate, Demarcus I- TEACHER - BUILDING SUB -BENEFITS (TAXES AND CONTRIBUTIONS)		624.05
				Zweng, Grace N - TEACHER-WAGES		2,458.33
				Zweng, Grace N - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		589.95
				GOMEZ FARIAS RODRIGUEZ MARIA D - TEACHER-SALARY		5,793.07
				GOMEZ FARIAS RODRIGUEZ MARIA D - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		629.75
				BROCKINGTON, TIFFANY E - ALUMNI SUCCESS COORDINATOR - STIPEND		1,000.00
				COOPER RHEA J - SOCIAL WORKER - STIPEND		750.00
				NORTH EUGENE S - DISCIPLINARIAN - STIPEND		2,500.00
				WINGATE DEMARCUS I - LONG-TERM SUBSTITUTE - STIPEND		1,500.00
				CHANG JENNIFER L - TEACHER-SALARY		2,704.40
				CHANG JENNIFER L - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		309.08
02/13/2023	Expense	Debit Card	Best In Games	Arcade Visit	R	-1,154.95
				Arcade Visit		1,154.95
02/13/2023	Expense	Debit Card	Little Caesars	Food	R	-63.49
				Food		63.49
02/13/2023	Expense	Debit Card	Captain Jay	Food	R	-195.15
				Food		195.15
02/13/2023	Expense	Debit Card	Dollar Tree	Kitchen Tool for Vegan Cooking Class	R	-46.38
				Kitchen Tool for Vegan Cooking Class		46.38
02/14/2023	Expense	Debit Card	Whole Foods	Food for Vegan Cooking Class	R	-199.66
				Food for Vegan Cooking Class		199.66
02/14/2023	Expense	Debit Card	Trader Joe's	Vegan Cream Cheese	R	-107.64
				Vegan Cream Cheese		107.64
02/14/2023	Expense	Debit Card	Whole Foods	Vegan Cooking Class Supplies	R	-163.89
				Vegan Cooking Class Supplies		163.89

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/14/2023	Expense	Debit Card	Dollar Tree	Vegan Cooking Class Supplies	R	-88.78
				Vegan Cooking Class Supplies		88.78
02/14/2023	Expense	Debit Card	Dollar Tree	Vegan Cooking Class Supplies	R	-7.95
				Vegan Cooking Class Supplies		7.95
02/15/2023	Expense	Debit Card	Meijer	Vegan Soul Food Supplies	R	-153.98
				Vegan Soul Food Supplies		153.98
02/15/2023	Expense	Debit Card	Amazon.com	Coffee Supplies	R	-75.98
				Coffee Supplies		75.98
02/16/2023	Expense	Debit Card	The Detroit Bus Company	Katteeva James Field Trip	R	-935.00
				Katteeva James Field Trip		935.00
02/17/2023	Expense	Debit Card	Papa's Pizza	Food	R	-142.69
				Food		142.69
02/17/2023	Expense	Debit Card	Vivienne's Comfort	Cupcake Delivery	R	-415.00
				Cupcake Delivery		415.00
02/17/2023	Expense	ACH	Michigan Association of Public School	2023 MAPSA Membership	R	-2,460.00
				2023 MAPSA Membership		2,460.00
02/17/2023	Expense	ACH	Waste Management of MI, Inc.	Service Period 02/01/2023-02/28/2023	R	-884.30
				Service Period 02/01/2023-02/28/2023		884.30
02/21/2023	Expense	Debit Card	EZCater	Food	R	-301.44
				Food		301.44
02/21/2023	Expense	Debit Card	EZCater	Food	R	-225.73
				Food		225.73
02/21/2023	Expense	Debit Card	Happy's Pizza	Food	R	-284.94
				Food		284.94
02/21/2023	Expense	ACH	Detroit Water & Sewage 0178.300	Water & Sewage - January'23	R	-1,632.64
				Water & Sewage - January'23		1,632.64
02/21/2023	Expense	ACH	Comcast Business x6609	Internet - January'23	R	-367.40
				Internet - January'23		367.40
02/21/2023	Expense	ACH	Comcast Business x7179	Internet - January'23	R	-1,121.65
				Internet - January'23		1,121.65
02/22/2023	Check		Central Michigan University Fee	February State Aid	R	-10,028.73
						10,028.73
02/27/2023	Check	1036	CJD Construction	Tree cut and removal from building	R	-1,065.00
				Tree cut and removal from building		1,065.00
02/27/2023	Expense	Debit Card	Amazon.com	Graduation Party Supplies	R	-47.97
				Graduation Party Supplies		47.97
02/27/2023	Expense	Debit Card	Amazon.com	Graduation Wristbands	R	-162.84
				Graduation Wristbands		162.84
02/27/2023	Expense	Debit Card	Amazon.com	Centerpiece Balloons	R	-129.20
				Centerpiece Balloons		129.20

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/28/2023	Check	1038	Chanelle Miles	Social Media and Special Projects - January 2023	R	-500.00
				Social Media and Special Projects - January 2023		500.00
02/28/2023	Check		Human Capital Concepts	Payroll - 02/28/2023	R	-
						121,070.06
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - WAGES		2,500.00
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		405.93
				Beamish, Gregory A- TEACHER - ELA/LIT - WAGES		2,437.50
				Beamish, Gregory A- TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS)		404.35
				Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - WAGES		2,500.00
				Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - BENEFITS (TAXES AND CONTRIBUTIONS)		277.63
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - WAGES		2,500.00
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		389.84
				Catledge, Luciana M- READING INTERVENTIONALIST - WAGES		2,291.67
				Catledge, Luciana M- READING INTERVENTIONALIST- BENEFITS (TAXES AND CONTRIBUTIONS)		456.82
				Coleman, Lynn D-MATH INTERVENTIONALIST - WAGES		2,541.67
				Coleman, Lynn D-MATH INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		593.53
				Colquitt, Donovan L-DEAN OF COLLEGE - WAGES		2,916.67
				Colquitt, Donovan L-DEAN OF COLLEGE - BENEFITS (TAXES AND CONTRIBUTIONS)		650.20
				Cooper, Rhea J-SOCIAL WORKER - WAGES		2,575.00
				Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)		488.72
				Covington, Shakeem T-TEACHER - WAGES		2,291.67
				Covington, Shakeem T-TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		425.48
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		1,963.94
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		1,067.29
				Dotson, Paige M-TEACHER - GEO - WAGES		2,354.17
				Dotson, Paige M-TEACHER - GEO - BENEFITS (TAXES AND CONTRIBUTIONS)		228.34
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - WAGES		2,645.83
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)		382.00
				Edwards, Corey M-TEACHER - HEALTH/GYM - WAGES		2,979.17
				Edwards, Corey M-TEACHER - HEALTH/GYM -BENEFITS (WAGES AND CONTRIBUTIONS)		764.36
				Elsayed, Hassan A-TEACHER - WAGES		2,708.33
				Elsayed, Hassan A - TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		525.05
				Garcia, Nicole C-OFFICE MANAGER - WAGES		2,110.64
				Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		488.03
				Grihm, Shanae N-TEACHER - ART - WAGES		3,062.50
				Grihm, Shanae N-TEACHER - ART -BENEFITS (TAXES AND CONTRIBUTIONS)		416.05
				Hoisington, Katelyn R- TEACHER - CAREER MATH - WAGES		3,025.63
				Hoisington, Katelyn R- TEACHER - CAREER MATH - BENEFITS (TAXES AND CONTRIBUTIONS)		379.95
				Howard, Silva-ATTENDANCE CLERK- WAGES		1,785.40
				Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		506.17
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		2,789.58
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		861.47
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - WAGES		4,791.67
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS -BENEFITS (TAXES AND CONTRIBUTIONS)		579.57
				Jones, Delonte-DEAN OF LEADERSHIP - WAGES		2,845.38
				Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)		372.47
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL-WAGES		3,433.33
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL -BENEFITS (TAXES AND CONTRIBUTIONS)		459.91
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - WAGES		2,583.33
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - BENEFITS (TAXES AND CONTRIBUTIONS)		544.96
				Lewis, Wendie T-PRINCIPAL - WAGES		4,935.42
				Lewis, Wendie T-PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		1,171.89
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - WAGES		2,520.83
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - BENEFITS (TAXES AND CONTRIBUTIONS)		817.38

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				CONTRIBUTIONS)		
				Nellum, Calvin-TEACHER - STEM - WAGES		2,687.50
				Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		553.13
				Nelson, Emettra D-TEACHER - CHEMISTRY - WAGES		2,375.00
				Nelson, Emettra D-TEACHER - CHEMISTRY - BENEFITS (TAXES AND CONTRIBUTIONS)		569.45
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - WAGES		2,321.02
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)		952.47
				Porretta, Jack D-RESTORATIVE PRACTICES - WAGES		2,166.67
				Porretta, Jack D-RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)		513.01
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES		2,583.33
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)		462.82
				Sawyer, Evan W-TEACHER - SPANISH - WAGES		2,645.83
				Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		386.52
				SAYLOR ERIC D - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		333.65
				SAYLOR ERIC D - TEACHER-WAGES		1,269.18
				Speese, Jonathon C- TEACHER - ELA/APELA - WAGES		2,645.83
				Speese, Jonathon C- TEACHER - ELA/APELA - BENEFITS (TAXES AND CONTRIBUTIONS)		671.47
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) - WAGES		3,229.17
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) -BENEFITS (TAXES AND CONTRIBUTIONS)		1,114.96
				Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		3,166.67
				Willis, Vickie- TEACHER - YEARBOOK & SEL -BENEFITS (TAXES AND CONTRIBUTIONS)		443.90
				Wingate, Demarcus I- TEACHER - BUILDING SUB -WAGES		2,291.67
				Wingate, Demarcus I- TEACHER - BUILDING SUB -BENEFITS (TAXES AND CONTRIBUTIONS)		400.98
				Zweng, Grace N		2,458.33
				- TEACHER-WAGES		
				Zweng, Grace N		564.94
				- TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		
				FRELIX TYA S - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		15.84
				MAJOR, DAMIEN - TEACHER - STIPEND		750.00
				SPEESE, JONATHON J - TEACHER - STIPEND		750.00
03/01/2023	Check	1042	Fast Signs	5F-4348 - Window/Door Covering Installation Fee - Remaining Fee	R	-2,245.99
				5F-4348 - Window/Door Covering Installation Fee - Remaining Fee		2,245.99
03/01/2023	Expense	Debit Card	Amazon.com	Sugar	R	-10.32
				Sugar		10.32
03/02/2023	Check	1037	DHT Transportation	Emagine Movie Theatre -3/2/23	R	-928.00
				Emagine Movie Theatre -3/2/23		928.00
03/02/2023	Expense	1039	Whoa Silent Disco	100 Day Celebration Audio Equipment Rental	R	-650.00
				100 Day Celebration Audio Equipment Rental		650.00
03/02/2023	Check	1040	Mike Lowery	DJ Services - Hallway Party	R	-200.00
				DJ Services - Hallway Party		200.00
03/02/2023	Check	1041	Deshae Butler	Talent Show Performances	R	-350.00
				Talent Show Performances		350.00
03/02/2023	Expense	Debit Card	Amazon.com	Staples and Paper Cups	R	-101.41
				Staples and Paper Cups		101.41
03/02/2023	Expense	Debit Card	EZCater	Food	R	-262.88
				Food		262.88
03/02/2023	Expense	Debit Card	Amazon.com	Office Supplies	R	-73.61
				Office Supplies		73.61
03/02/2023	Expense	Debit Card	Papa's Pizza	Food	R	-45.51
				Food		45.51

# Jalen Rose Leadership Academy

## Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/02/2023	Expense	Debit Card	Google	Fraudulent Charge: Mar02 -20.13 Google *vlmedia 855-836-3987 CA 2764 MS10309206 Fraudulent Charge: Mar02 -20.13 Google *vlmedia 855-836-3987 CA 2764 MS10309206	R	-20.13 20.13
03/03/2023	Expense	Debit Card	Amazon.com	Funeral Guest Books Funeral Guest Books	R	-39.07 39.07
03/03/2023	Expense	Debit Card	Instacart	Fraudulent Charge: Mar03 -60.00 lc* Instacart*1 8882467822 CA 2764 MS10307514 Fraudulent Charge: Mar03 -60.00 lc* Instacart*1 8882467822 CA 2764 MS10307514	R	-60.00 60.00
03/05/2023	Check	1043	Charter School Conference	INV 11302022 CSC League Dues 22-23 INV 11302022 CSC League Dues 22-23	R	-2,000.00 2,000.00
03/06/2023	Expense	Debit Card	Amazon.com	Stapler Stapler	R	-10.07 10.07
03/06/2023	Expense	Debit Card	Qdoba Mexican Grill	Food Food	R	-1,378.00 1,378.00
03/06/2023	Expense	Debit Card	Instacart	Fraudulent Charge: Mar06 -5.67 lc* Instacart*1 8882467822 CA 2764 MS10305781 Fraudulent Charge: Mar06 -5.67 lc* Instacart*1 8882467822 CA 2764 MS10305781	R	-5.67 5.67
03/06/2023	Expense	Debit Card	Amazon.com	Kleenex Kleenex	R	-85.01 85.01
03/06/2023	Expense	Debit Card	Amazon.com	Pens Pens	R	-27.99 27.99
03/06/2023	Expense	Debit Card	Instacart	Fraudulent Charge: Mar06 -85.30 lc* Instacart*2 8882467822 CA 2764 MS10300025 Fraudulent Charge: Mar06 -85.30 lc* Instacart*2 8882467822 CA 2764 MS10300025	R	-85.30 85.30
03/06/2023	Expense	Debit Card	Instacart	Fraudulent Charge: Mar06 -11.09 lc* Instacart*2 8882467822 CA 2764 MS10304343 Fraudulent Charge: Mar06 -11.09 lc* Instacart*2 8882467822 CA 2764 MS10304343	R	-11.09 11.09
03/06/2023	Expense	Debit Card	Amazon.com	Sweet'N Low Sweet'N Low	R	-4.03 4.03
03/06/2023	Expense	Debit Card	Amazon.com	Splenda Splenda	R	-4.67 4.67
03/06/2023	Expense	Debit Card	Google	Fraudulent Charge: Mar06 -20.13 Google *vlmedia 855-836-3987 CA 2764 MS10305416 Fraudulent Charge: Mar06 -20.13 Google *vlmedia 855-836-3987 CA 2764 MS10305416	R	-20.13 20.13
03/06/2023	Expense	Debit Card	Wow!	Fraudulent Charge: Mar06 -110.00 Vs *wow  866-496-9669 OR 2764 MS10303402 Fraudulent Charge: Mar06 -110.00 Vs *wow  866-496-9669 OR 2764 MS10303402	R	-110.00 110.00
03/06/2023	Expense	Debit Card	Instacart	Fraudulent Charge: Mar06 -2.00 lc* Instacart*2 8882467822 CA 2764 MS10304172 Fraudulent Charge: Mar06 -2.00 lc* Instacart*2 8882467822 CA 2764 MS10304172	R	-2.00 2.00
03/06/2023	Expense	Debit Card	Instacart	Fraudulent Charge: Mar06 -3.00 lc* Instacart*2 8882467822 CA 2764 MS10302806 Fraudulent Charge: Mar06 -3.00 lc* Instacart*2 8882467822 CA 2764 MS10302806	R	-3.00 3.00
03/06/2023	Expense	Debit Card	Instacart	Fraudulent Charge: Mar06 -112.60 lc* Instacart*2 8882467822 CA 2764 MS10304580 Fraudulent Charge: Mar06 -112.60 lc* Instacart*2 8882467822 CA 2764 MS10304580	R	-112.60 112.60
03/06/2023	Expense	Debit Card	Instacart	Fraudulent Charge: Mar06 -140.00 lc* Instacart 8882467822 CA 2764 MS10302213 Fraudulent Charge: Mar06 -140.00 lc* Instacart 8882467822 CA 2764 MS10302213	R	-140.00 140.00
03/06/2023	Expense	Debit Card	Instacart	Fraudulent Charge: Mar06 -68.37 lc* Instacart 8882467822 CA 2764 MS10301770 Fraudulent Charge: Mar06 -68.37 lc* Instacart 8882467822 CA 2764 MS10301770	R	-68.37 68.37
03/06/2023	Expense	Debit Card	Instacart	Fraudulent Charge: Mar07 -188.22 lc* Instacart*2 8882467822 CA 2764 MS10300823 Fraudulent Charge: Mar07 -188.22 lc* Instacart*2 8882467822 CA 2764 MS10300823	R	-188.22 188.22

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/08/2023	Expense	ACH	Intuit	Intuit Monthly Fee - March 2023 Intuit Monthly Fee - March 2023	R	-85.00 85.00
03/13/2023	Expense		Comerica	Bank Account Service Charge - March 2023 Bank Account Service Charge - March 2023	R	-6.05 6.05
03/14/2023	Check	1046	IUPUI	Shy'Niya Irvin Brown - 2001037310 - Scholarship	R	-250.00 250.00
03/14/2023	Check	1045	Albion College	Bryan Thomas 002021290 Scholarship Bryan Thomas 002021290 Scholarship	R	-2,000.00 2,000.00
03/14/2023	Check	1044	Chanelle Miles	Social Media and Special Projects - February2023 Social Media and Special Projects - February 2023	R	-500.00 500.00
03/15/2023	Check		Human Capital Concepts	Payroll - 03/15/2023	R	-
						120,214.92
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - WAGES		2,500.00
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		191.25
				Beamish, Gregory A- TEACHER - ELA/LIT - WAGES		2,437.50
				Beamish, Gregory A- TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS)		188.78
				Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - WAGES		2,500.00
				Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - BENEFITS (TAXES AND CONTRIBUTIONS)		191.25
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - WAGES		2,500.00
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		201.11
				Catledge, Luciana M- READING INTERVENTIONALIST - WAGES		2,291.67
				Catledge, Luciana M- READING INTERVENTIONALIST- BENEFITS (TAXES AND CONTRIBUTIONS)		209.57
				Coleman, Lynn D-MATH INTERVENTIONALIST - WAGES		2,541.67
				Coleman, Lynn D-MATH INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		249.41
				Colquitt, Donovan L-DEAN OF COLLEGE - WAGES		2,916.67
				Colquitt, Donovan L-DEAN OF COLLEGE - BENEFITS (TAXES AND CONTRIBUTIONS)		232.10
				Cooper, Rhea J-SOCIAL WORKER - WAGES		2,575.00
				Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)		203.66
				Covington, Shakeem T-TEACHER - WAGES		2,291.67
				Covington, Shakeem T-TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		183.48
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		1,963.94
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		224.65
				Dotson, Paige M-TEACHER - GEO - WAGES		2,354.17
				Dotson, Paige M-TEACHER - GEO - BENEFITS (TAXES AND CONTRIBUTIONS)		191.56
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - WAGES		2,645.83
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)		223.98
				Edwards, Corey M-TEACHER - HEALTH/GYM - WAGES		2,979.17
				Edwards, Corey M-TEACHER - HEALTH/GYM -BENEFITS (WAGES AND CONTRIBUTIONS)		238.95
				Elsayed, Hassan A-TEACHER - WAGES		2,708.33
				Elsayed, Hassan A - TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		207.18
				FRELIX TRY - TEACHER - WAGES		2,416.67
				FRELIX TYA S - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		733.12
				Garcia, Nicole C-OFFICE MANAGER - WAGES		2,110.64
				Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		219.01
				Grihm, Shanae N-TEACHER - ART - WAGES		3,062.50
				Grihm, Shanae N-TEACHER - ART -BENEFITS (TAXES AND CONTRIBUTIONS)		584.23
				Hoisington, Katelyn R- TEACHER - CAREER MATH - WAGES		3,025.63
				Hoisington, Katelyn R- TEACHER - CAREER MATH - BENEFITS (TAXES AND CONTRIBUTIONS)		236.48
				Howard, Silva-ATTENDANCE CLERK- WAGES		1,785.40
				Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		208.74

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		2,789.58
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		270.63
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - WAGES		2,291.67
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS -BENEFITS (TAXES AND CONTRIBUTIONS)		177.76
				Jones, Delonte-DEAN OF LEADERSHIP - WAGES		2,845.38
				Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)		318.31
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL-WAGES		3,433.33
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL -BENEFITS (TAXES AND CONTRIBUTIONS)		270.75
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - WAGES		2,583.33
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - BENEFITS (TAXES AND CONTRIBUTIONS)		232.91
				Lewis, Wendie T-PRINCIPAL - WAGES		4,935.42
				Lewis, Wendie T-PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		447.93
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - WAGES		2,520.83
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - BENEFITS (TAXES AND CONTRIBUTIONS)		204.42
				Nellum, Calvin-TEACHER - STEM - WAGES		2,687.50
				Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		252.45
				Nelson, Emettra D-TEACHER - CHEMISTRY - WAGES		2,375.00
				Nelson, Emettra D-TEACHER - CHEMISTRY - BENEFITS (TAXES AND CONTRIBUTIONS)		216.70
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - WAGES		2,321.02
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)		453.64
				Porretta, Jack D-RESTORATIVE PRACTICES - WAGES		2,166.67
				Porretta, Jack D-RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)		216.46
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES		2,583.33
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)		197.63
				Sawyer, Evan W-TEACHER - SPANISH - WAGES		2,645.83
				Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		216.68
				SAYLOR ERIC D - TEACHER-WAGES		2,291.67
				SAYLOR ERIC D - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		441.40
				Speese, Jonathon C- TEACHER - ELA/APELA - WAGES		2,645.83
				Speese, Jonathon C- TEACHER - ELA/APELA - BENEFITS (TAXES AND CONTRIBUTIONS)		195.76
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) - WAGES		3,229.17
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) -BENEFITS (TAXES AND CONTRIBUTIONS)		322.26
				Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		3,166.67
				Willis, Vickie- TEACHER - YEARBOOK & SEL -BENEFITS (TAXES AND CONTRIBUTIONS)		340.87
				Wingate, Demarcus I- TEACHER - BUILDING SUB -WAGES		2,291.67
				Wingate, Demarcus I- TEACHER - BUILDING SUB -BENEFITS (TAXES AND CONTRIBUTIONS)		333.45
				Zweng, Grace N - TEACHER-WAGES		2,458.33
				Zweng, Grace N - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		192.71
				Stipends - 03/15/2023		9,375.00
				Dotson, Paige M - Long Term Substitute - Night School Stipend - 03/15/2023		150.00
				Lewis, Daria J - ALG 2/PRE CALC Teacher - Night School Stipend - 03/15/2023		150.00
				Nelson, Emettra D - Disciplinarian - Night School Stipend - 03/15/2023		225.00
				Catledge, Luciana M - Teacher - Night School Stipend - 03/15/2023		225.00
03/16/2023	Expense	ACH	EMC Insurance Companies	School Insurance School Insurance	R	-2,891.04 2,891.04
03/17/2023	Check		Human Capital Concepts	Payroll - 03/17/2023 FRELIX TYA S (sign-on bonus) SAYLOR ERIC D (sign-on bonus) Frelix Tya S - TEACHER - BENEFITS (TAXES & CONTRIBUTIONS) Saylor Eric D - TEACHER - BENEFITS (TAXES & CONTRIBUTIONS)	R	-2,793.75 1,250.00 1,250.00 146.87 146.88
03/20/2023	Check		Central Michigan University Fee	March State Aid	R	-10,125.54

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						10,125.54
03/20/2023	Expense	ACH	Detroit Water & Sewage 0178.300	Water & Sewage - Feb'23  Water & Sewage - Feb'23	R	-1,853.34  1,853.34
03/20/2023	Check	1047	Ashanta Woodard	Gyals Day Honorarium Reissue Check Gyals Day Honorarium Reissue Check	R	-75.00 75.00
03/21/2023	Check	1048	Central Michigan University	Voided - J'Layah Johnson 0000861530 and Sheree Patton 0000860908 Scholarship Recipients J'Layah Johnson 0000861530 and Sheree Patton 0000860908 Scholarship Recipients	R	0.00 0.00
03/21/2023	Expense	ACH	Waste Management of MI, Inc.	Service Period 03/01/2023-03/31/2023  Service Period 03/01/2023-03/31/2023	R	-869.22 869.22
03/22/2023	Check	1049	DHT Transportation	David Ellis School Tour #64143 David Ellis School Tour #64143	R	-232.00 232.00
03/23/2023	Check	1051	Creative Movement Brazil	Invoice 112 - Morning Warriors - March 2023 Invoice 112 - Morning Warriors - March 2023	R	-500.00 500.00
03/23/2023	Check	1050	Shelby DeVriendt	Invoice #30 - Athletic Posters Invoice #30 - Athletic Posters	R	-800.00 800.00
03/24/2023	Check	1052	Aaron Thomas	Invoice 22123 - DJ Services - 03/02/23-03/03/23 Invoice 22123 - DJ Services - 03/02/23-03/03/23	R	-400.00 400.00
03/24/2023	Expense	167326988	Comcast Business x7179	Internet - Feb'23 Internet - Feb'23	R	-1,121.65 1,121.65
03/24/2023	Expense	167326998	Comcast Business x6609	Internet - Feb'23 Internet - Feb'23	R	-367.40 367.40
03/31/2023	Check		Human Capital Concepts	Payroll - 03/31/2023	R	-
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - WAGES		2,500.00
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		191.25
				Beamish, Gregory A- TEACHER - ELA/LIT - WAGES		2,437.50
				Beamish, Gregory A- TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS)		188.79
				Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - WAGES		2,500.00
				Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - BENEFITS (TAXES AND CONTRIBUTIONS)		225.68
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - WAGES		2,500.00
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		201.11
				Catledge, Luciana M- READING INTERVENTIONALIST - WAGES		2,291.67
				Catledge, Luciana M- READING INTERVENTIONALIST- BENEFITS (TAXES AND CONTRIBUTIONS)		192.17
				Coleman, Lynn D-MATH INTERVENTIONALIST - WAGES		2,541.67
				Coleman, Lynn D-MATH INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		249.41
				Colquitt, Donovan L-DEAN OF COLLEGE - WAGES		2,916.67
				Colquitt, Donovan L-DEAN OF COLLEGE - BENEFITS (TAXES AND CONTRIBUTIONS)		232.09
				Cooper, Rhea J-SOCIAL WORKER - WAGES		2,575.00
				Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)		203.66
				Covington, Shakeem T-TEACHER - WAGES		2,291.67
				Covington, Shakeem T-TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		171.81
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		1,963.94
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		167.09
				Dotson, Paige M-TEACHER - GEO - WAGES		2,354.17



# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Dotson, Paige M-TEACHER - GEO - BENEFITS (TAXES AND CONTRIBUTIONS)		203.04
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - WAGES		2,645.83
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)		223.97
				Edwards, Corey M-TEACHER - HEALTH/GYM - WAGES		2,979.17
				Edwards, Corey M-TEACHER - HEALTH/GYM -BENEFITS (WAGES AND CONTRIBUTIONS)		238.95
				Elsayed, Hassan A-TEACHER - WAGES		2,708.33
				Elsayed, Hassan A - TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		207.19
				FRELIX TRY - TEACHER - WAGES		2,416.67
				FRELIX TYA S - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		733.12
				Garcia, Nicole C-OFFICE MANAGER - WAGES		2,110.64
				Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		181.99
				Grihm, Shanae N-TEACHER - ART - WAGES		3,062.50
				Grihm, Shanae N-TEACHER - ART -BENEFITS (TAXES AND CONTRIBUTIONS)		584.23
				Hoisington, Katelyn R- TEACHER - CAREER MATH - WAGES		3,025.63
				Hoisington, Katelyn R- TEACHER - CAREER MATH - BENEFITS (TAXES AND CONTRIBUTIONS)		242.22
				Howard, Silva-ATTENDANCE CLERK- WAGES		1,785.40
				Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		165.17
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		2,789.58
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		270.64
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - WAGES		2,291.67
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS -BENEFITS (TAXES AND CONTRIBUTIONS)		177.75
				Jones, Delonte-DEAN OF LEADERSHIP - WAGES		2,845.38
				Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)		222.69
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL-WAGES		3,433.33
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL -BENEFITS (TAXES AND CONTRIBUTIONS)		270.75
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - WAGES		2,583.33
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - BENEFITS (TAXES AND CONTRIBUTIONS)		238.66
				Lewis, Wendie T-PRINCIPAL - WAGES		4,935.42
				Lewis, Wendie T-PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		543.54
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - WAGES		2,520.83
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - BENEFITS (TAXES AND CONTRIBUTIONS)		204.41
				Nellum, Calvin-TEACHER - STEM - WAGES		2,687.50
				Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		195.06
				Nelson, Emettra D-TEACHER - CHEMISTRY - WAGES		2,375.00
				Nelson, Emettra D-TEACHER - CHEMISTRY - BENEFITS (TAXES AND CONTRIBUTIONS)		199.48
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - WAGES		2,321.02
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)		358.04
				Porretta, Jack D-RESTORATIVE PRACTICES - WAGES		2,166.67
				Porretta, Jack D-RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)		187.31
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES		2,583.33
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)		197.62
				Sawyer, Evan W-TEACHER - SPANISH - WAGES		2,645.83
				Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		216.69
				SAYLOR ERIC D - TEACHER-WAGES		1,137.65
				SAYLOR ERIC D - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		146.04
				Speese, Jonathon C- TEACHER - ELA/APELA - WAGES		2,645.83
				Speese, Jonathon C- TEACHER - ELA/APELA - BENEFITS (TAXES AND CONTRIBUTIONS)		195.76
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) - WAGES		3,229.17
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) -BENEFITS (TAXES AND CONTRIBUTIONS)		322.25
				Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		3,166.67
				Willis, Vickie- TEACHER - YEARBOOK & SEL -BENEFITS (TAXES AND CONTRIBUTIONS)		245.24
				Wingate, Demarcus I- TEACHER - BUILDING SUB -WAGES		2,291.67
				Wingate, Demarcus I- TEACHER - BUILDING SUB -BENEFITS (TAXES AND CONTRIBUTIONS)		190.01
				Zweng, Grace N - TEACHER-WAGES		2,458.33

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Zweng, Grace N - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS) Payroll - 03/31/2023		250.09 1,250.00
				Bitar, Ahmed A - Creative Writing/ELA Teacher - Night School Stipend - 03/31/2023		450.00
				Catledge, Luciana M - READING INTERVENTIONALIST - Night School Stipend - 03/31/2023		150.00
				Dotson, Paige - GEO Teacher - Night School Stipend - 03/31/2023		300.00
				Hoisington, Katelyn R - Career Math Teacher - Night School Stipend - 03/31/2023		75.00
				Lewis, Daria J - ALG 2/PRE CALC Teacher - Night School Stipend - 03/31/2023		225.00
				Zweng, Grace N - Teacher - Night School Stipend - 03/31/2023		750.00
04/07/2023	Expense	ACH	DTE Energy 910036934198	01/11/2023-02/10/2023 01/11/2023-02/10/2023	R	-11,513.64 11,513.64
04/10/2023	Check	1057	Central Michigan University	Marcus Cross - 869147 - Scholarship Recipient Marcus Cross - 869147 - Scholarship Recipient	R	-2,625.00 2,625.00
04/10/2023	Check	1056	Central Michigan University	Sheree Patton - 0000860908 - Scholarship Recipient Sheree Patton - 0000860908 - Scholarship Recipient	R	-2,000.00 2,000.00
04/10/2023	Check	1055	Central Michigan University	J'Layah Johnson - 0000861530 - Scholarship Recipient J'Layah Johnson - 0000861530 - Scholarship Recipient	R	-3,250.00 3,250.00
04/10/2023	Check	1054	Forever Always Events	Decor for Health and Wellness Fair (Skillman Grant) Decor for Health and Wellness Fair (Skillman Grant)	R	-545.00 545.00
04/10/2023	Check	1053	Taste of Love LLC	INV 1040 - Deposit for Catering Mental Health Fair (Skillman Grant) INV 1040 - Deposit for Catering Mental Health Fair (Skillman Grant)	R	-500.00 500.00
04/10/2023	Expense	ACH	Intuit	Intuit Monthly Fee - April 2023 Intuit Monthly Fee - April 2023	R	-85.00 85.00
04/11/2023	Check	1058	Rome's Portraits	Yearbook Photos DogTag Yearbook Photos DogTag	R	-420.00 420.00
04/13/2023	Expense		Comerica	Bank Account Service Charge - April 2023 Bank Account Service Charge - April 2023	R	-5.50 5.50
04/13/2023	Expense	ACH	Intuit	Intuit Fee for Upgrade (To be reversed in following month) Intuit Fee for Upgrade (To be reversed in following month)	R	-12.50 12.50
04/15/2023	Check	ACH	Axios Company	Payroll - 04/15/2023	R	-
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - WAGES		2,500.00
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		612.33
				Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - WAGES		1,807.72
				Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - BENEFITS (TAXES AND CONTRIBUTIONS)		311.57
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - WAGES		2,500.00
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		623.44
				Catledge, Luciana M- READING INTERVENTIONALIST - WAGES		2,291.67
				Catledge, Luciana M- READING INTERVENTIONALIST- BENEFITS (TAXES AND CONTRIBUTIONS)		526.19
				Coleman, Lynn D-MATH INTERVENTIONALIST - WAGES		2,541.67
				Coleman, Lynn D-MATH INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		900.76
				Colquitt, Donovan L-DEAN OF COLLEGE - WAGES		1,346.10
				Colquitt, Donovan L-DEAN OF COLLEGE - BENEFITS (TAXES AND CONTRIBUTIONS)		724.12
				Cooper, Rhea J-SOCIAL WORKER - WAGES		2,575.00
				Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)		824.70
				Covington, Shakeem T-TEACHER - WAGES		2,291.67
				Covington, Shakeem T-TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		552.84
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		1,048.64

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		723.48
			Dotson, Paige M-TEACHER - GEO - WAGES		2,354.17
			Dotson, Paige M-TEACHER - GEO - BENEFITS (TAXES AND CONTRIBUTIONS)		387.92
			Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - WAGES		2,645.83
			Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)		531.88
			Edwards, Corey M-TEACHER - HEALTH/GYM - WAGES		2,979.17
			Edwards, Corey M-TEACHER - HEALTH/GYM -BENEFITS (WAGES AND CONTRIBUTIONS)		859.54
			Elsayed, Hassan A-TEACHER - WAGES		2,708.33
			Elsayed, Hassan A - TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		637.85
			FRELIX TRY - TEACHER - WAGES		2,416.67
			FRELIX TYA S - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		645.00
			Garcia, Nicole C-OFFICE MANAGER - WAGES		2,110.64
			Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		546.26
			Grihm, Shanae N-TEACHER - ART - WAGES		3,062.50
			Grihm, Shanae N-TEACHER - ART -BENEFITS (TAXES AND CONTRIBUTIONS)		766.59
			Hoisington, Katelyn R- TEACHER - CAREER MATH - WAGES		3,025.63
			Hoisington, Katelyn R- TEACHER - CAREER MATH - BENEFITS (TAXES AND CONTRIBUTIONS)		671.34
			Howard, Silva-ATTENDANCE CLERK- WAGES		1,785.40
			Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		519.15
			James, Katteeva D-DEAN OF OPERATIONS - WAGES		2,789.58
			James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		1,044.18
			Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - WAGES		2,185.90
			Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS -BENEFITS (TAXES AND CONTRIBUTIONS)		427.77
			Jones, Delonte-DEAN OF LEADERSHIP - WAGES		2,845.38
			Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)		463.19
			Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL-WAGES		3,433.33
			Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL -BENEFITS (TAXES AND CONTRIBUTIONS)		747.30
			Lewis, Daria J- TEACHER - ALG 2/PRE CALC - WAGES		2,583.33
			Lewis, Daria J- TEACHER - ALG 2/PRE CALC - BENEFITS (TAXES AND CONTRIBUTIONS)		877.11
			Lewis, Wendie T-PRINCIPAL - WAGES		4,935.42
			Lewis, Wendie T-PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		1,323.40
			Major, Damien K-TEACHER - US HISTORY/STREET LAW - WAGES		2,520.83
			Major, Damien K-TEACHER - US HISTORY/STREET LAW - BENEFITS (TAXES AND CONTRIBUTIONS)		816.43
			Nellum, Calvin-TEACHER - STEM - WAGES		2,687.50
			Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		872.47
			Nelson, Emettra D-TEACHER - CHEMISTRY - WAGES		2,375.00
			Nelson, Emettra D-TEACHER - CHEMISTRY - BENEFITS (TAXES AND CONTRIBUTIONS)		724.66
			North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - WAGES		2,321.02
			North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)		937.41
			Porretta, Jack D-RESTORATIVE PRACTICES - WAGES		510.27
			Porretta, Jack D-RESTORATIVE PRACTICES - WAGES		1,656.40
			Porretta, Jack D-RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)		564.51
			Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES		2,583.33
			Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)		338.01
			Sawyer, Evan W-TEACHER - SPANISH - WAGES		2,645.83
			Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		628.31
			Speese, Jonathon C- TEACHER - ELA/APELA - WAGES		2,645.83
			Speese, Jonathon C- TEACHER - ELA/APELA - BENEFITS (TAXES AND CONTRIBUTIONS)		1,019.74
			Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) - WAGES		3,229.17
			Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) -BENEFITS (TAXES AND CONTRIBUTIONS)		1,616.46
			Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		2,493.87
			Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		672.80
			Willis, Vickie- TEACHER - YEARBOOK & SEL -BENEFITS (TAXES AND CONTRIBUTIONS)		689.02
			Wingate, Demarcus I- TEACHER - BUILDING SUB -WAGES		2,291.67
			Wingate, Demarcus I- TEACHER - BUILDING SUB -BENEFITS (TAXES AND CONTRIBUTIONS)		573.99

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				CONTRIBUTIONS)		
				Zweng, Grace N		2,458.33
				- TEACHER-WAGES		
				Zweng, Grace N		684.51
				- TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		
				Tawania Whitt - STIPEND		3,500.00
				Axios Setup Fee		13,375.00
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		915.30
04/17/2023	Expense	ACH	EMC Insurance Companies	School Insurance	R	-2,886.05
				School Insurance		2,886.05
04/17/2023	Expense	ACH	Detroit Water & Sewage 0178.300	Water & Sewage - Mar'23	R	-1,652.70
				Water & Sewage - Mar'23		1,652.70
04/19/2023	Expense	ACH	Garrett Metal Detectors	Metal Detector	R	-969.79
				Metal Detector		969.79
04/19/2023	Expense	ACH	Waste Management of MI, Inc.	Service Period 04/01/2023-04/30/2023	R	-861.38
				Service Period 04/01/2023-04/30/2023		861.38
04/20/2023	Check	ACH	Axios Company	Payroll - 04/20/2023	R	-3,040.30
				Beamish, Gregory A- TEACHER - ELA/LIT - WAGES		2,437.50
				Beamish, Gregory A- TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS)		577.80
				Additional Batch Fee - 04/20/2023		25.00
04/21/2023	Check	ACH	Axios Company	Payroll - 04/21/2023	R	-
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		113,748.82
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		2,053.13
				Beamish, Gregory A- TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS)		336.14
				Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - BENEFITS (TAXES AND CONTRIBUTIONS)		4,735.23
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		3,895.57
				Catledge, Luciana M- READING INTERVENTIONALIST- BENEFITS (TAXES AND CONTRIBUTIONS)		828.97
				Coleman, Lynn D-MATH INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		2,543.65
				Coleman, Lynn D-MATH INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		209.86
				Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)		2,585.16
				Covington, Shakeem T-TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		2,171.72
				Dotson, Paige M-TEACHER - GEO - BENEFITS (TAXES AND CONTRIBUTIONS)		4,877.76
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)		107.99
				Elsayed, Hassan A - TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		12,545.44
				FRELIX TYA S - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		492.99
				Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		281.13
				Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		3,391.98
				James, Kattveva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		4,451.62
				Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)		376.54
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL -BENEFITS (TAXES AND CONTRIBUTIONS)		7,103.22
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - BENEFITS (TAXES AND CONTRIBUTIONS)		3,615.65
				Lewis, Wendie T-PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		9,094.55
				Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		103.57
				Nelson, Emettra D-TEACHER - CHEMISTRY - BENEFITS (TAXES AND CONTRIBUTIONS)		1,128.23
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)		3,422.59
				Porretta, Jack D-RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)		3,800.44
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)		1,717.75

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		393.96
				Speese, Jonathon C- TEACHER - ELA/APELA - BENEFITS (TAXES AND CONTRIBUTIONS)		4,589.29
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) -BENEFITS (TAXES AND CONTRIBUTIONS)		4,732.07
				Willis, Vickie- TEACHER - YEARBOOK & SEL -BENEFITS (TAXES AND CONTRIBUTIONS)		4,641.38
				Wingate, Demarcus I- TEACHER - BUILDING SUB -BENEFITS (TAXES AND CONTRIBUTIONS)		4,048.98
				Beamish, Gregory A- TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS)		4,074.36
				Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)		4,596.17
				Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		1,255.53
				Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		4,804.45
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)		1,309.17
				Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		3,407.58
				Additional Batch Fee - 04/21/2023		25.00
04/21/2023	Expense	169582355	Comcast Business x7179	Internet - Mar'23	R	-1,121.35
				Internet - Mar'23		1,121.35
04/21/2023	Expense	172192030	Comcast Business x6609	Internet - Mar'23	R	-366.80
				Internet - Mar'23		366.80
04/21/2023	Check		Central Michigan University Fee	April State Aid	R	-10,088.12
				April State Aid		10,088.12
04/25/2023	Check	1062	Touch of Class Catering	Deposit for Athletic Banquet INV 000580	R	-300.00
				Deposit for Athletic Banquet INV 000580		300.00
04/25/2023	Check	1063	Forever Always Events	Decor for Athletic Banquet 2023 Deposit	R	-1,100.00
				Decor for Athletic Banquet 2023 Deposit		1,100.00
04/26/2023	Check	1064	G and J Ventures, LLC	Auntie Anne's Food Truck - INV #3125 - Academic Pride Week	R	-1,370.00
				Auntie Anne's Food Truck - INV #3125 - Academic Pride Week		1,370.00
04/27/2023	Check	1068	Forever Always Events	INV 0001 Remaining Balance - Mental Health Fair	R	-545.00
				INV 0001 Remaining Balance - Mental Health Fair		545.00
04/28/2023	Check	1065	4RNB, LLC	Lunch for Junior Achievements Field Trip	R	-82.88
				Lunch for Junior Achievements Field Trip		82.88
04/28/2023	Check	1067	Taste of Love LLC	INV 1048 - Remaining Balance - Mental Health Fair	R	-1,300.00
				INV 1048 - Remaining Balance - Mental Health Fair		1,300.00
04/28/2023	Check	1066	Ceramics with a Splash	Mental Health Fair (Skillman Grant)	R	-1,200.00
				Mental Health Fair (Skillman Grant)		1,200.00
04/30/2023	Check	ACH	Axios Company	Payroll - 04/30/2023	R	-
						121,758.26
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - WAGES		2,916.67
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		672.11
				Beamish, Gregory A- TEACHER - ELA/LIT - WAGES		2,437.50
				Beamish, Gregory A- TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS)		566.64
				Bitar, Ahmed A-TEACHER- CREATIVE WRITING/ELA - BENEFITS (TAXES AND CONTRIBUTIONS)		19.72
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - WAGES		2,500.00
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		614.89
				Catledge, Luciana M- READING INTERVENTIONALIST - WAGES		2,291.67
				Catledge, Luciana M- READING INTERVENTIONALIST- BENEFITS (TAXES AND CONTRIBUTIONS)		532.38
				Coleman, Lynn D-MATH INTERVENTIONALIST - WAGES		2,541.67
				Coleman, Lynn D-MATH INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		898.48

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				CONTRIBUTIONS)		
				Colquitt, Donovan L-DEAN OF COLLEGE - WAGES		2,916.67
				Colquitt, Donovan L-DEAN OF COLLEGE - BENEFITS (TAXES AND CONTRIBUTIONS)		853.68
				Cooper, Rhea J-SOCIAL WORKER - WAGES		2,575.00
				Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)		822.87
				Covington, Shakeem T-TEACHER - WAGES		2,291.67
				Covington, Shakeem T-TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		552.86
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		1,963.94
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		723.48
				Dotson, Paige M-TEACHER - GEO - WAGES		2,354.17
				Dotson, Paige M-TEACHER - GEO - BENEFITS (TAXES AND CONTRIBUTIONS)		425.82
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - WAGES		2,645.83
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)		531.89
				Edwards, Corey M-TEACHER - HEALTH/GYM - WAGES		2,979.17
				Edwards, Corey M-TEACHER - HEALTH/GYM -BENEFITS (WAGES AND CONTRIBUTIONS)		859.52
				Elsayed, Hassan A-TEACHER - WAGES		2,708.33
				Elsayed, Hassan A - TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		621.89
				FRELIX TRY - TEACHER - WAGES		2,416.67
				FRELIX TYA S - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		644.99
				Garcia, Nicole C-OFFICE MANAGER - WAGES		2,110.64
				Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		543.09
				Grihm, Shanae N-TEACHER - ART - WAGES		3,062.50
				Grihm, Shanae N-TEACHER - ART -BENEFITS (TAXES AND CONTRIBUTIONS)		766.58
				Hoisington, Katelyn R- TEACHER - CAREER MATH - WAGES		3,025.63
				Hoisington, Katelyn R- TEACHER - CAREER MATH - BENEFITS (TAXES AND CONTRIBUTIONS)		671.34
				Howard, Silva-ATTENDANCE CLERK- WAGES		1,785.40
				Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		519.15
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		2,789.58
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		1,029.98
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - WAGES		2,291.67
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS -BENEFITS (TAXES AND CONTRIBUTIONS)		436.49
				Jones, Delonte-DEAN OF LEADERSHIP - WAGES		2,845.38
				Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)		446.12
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL-WAGES		3,433.33
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL -BENEFITS (TAXES AND CONTRIBUTIONS)		727.51
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - WAGES		2,583.33
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - BENEFITS (TAXES AND CONTRIBUTIONS)		889.93
				Lewis, Wendie T-PRINCIPAL - WAGES		3,686.48
				Lewis, Wendie T-PRINCIPAL - WAGES		1,248.94
				Lewis, Wendie T-PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		1,294.64
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - WAGES		2,520.83
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - BENEFITS (TAXES AND CONTRIBUTIONS)		816.41
				Nellum, Calvin-TEACHER - STEM - WAGES		2,687.50
				Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		872.47
				Nelson, Emettra D-TEACHER - CHEMISTRY - WAGES		2,375.00
				Nelson, Emettra D-TEACHER - CHEMISTRY - BENEFITS (TAXES AND CONTRIBUTIONS)		763.10
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - WAGES		2,321.02
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)		934.29
				Porretta, Jack D-RESTORATIVE PRACTICES - WAGES		2,166.67
				Porretta, Jack D-RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)		560.08
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES		2,583.33
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)		338.01
				Sawyer, Evan W-TEACHER - SPANISH - WAGES		2,645.83
				Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		612.73
				Speese, Jonathon C- TEACHER - ELA/APELA - WAGES		2,645.83
				Speese, Jonathon C- TEACHER - ELA/APELA - BENEFITS (TAXES AND CONTRIBUTIONS)		1,007.94

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) - WAGES		3,229.17
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) -BENEFITS (TAXES AND CONTRIBUTIONS)		1,099.34
				Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		3,166.67
				Willis, Vickie- TEACHER - YEARBOOK & SEL -BENEFITS (TAXES AND CONTRIBUTIONS)		670.34
				Wingate, Demarcus I- TEACHER - BUILDING SUB -WAGES		2,291.67
				Wingate, Demarcus I- TEACHER - BUILDING SUB -BENEFITS (TAXES AND CONTRIBUTIONS)		566.66
				Zweng, Grace N - TEACHER-WAGES		2,458.33
				Zweng, Grace N - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		232.15
				Dotson, Paige - GEO Teacher - Night School Stipend - 04/30/2023		375.00
				Nelson, Emettra D - Chemistry Techer - Night School Stipend - 04/30/2023		375.00
				Catledge, Luciana M - READING INTERVENTIONALIST - Night School Stipend - 04/30/2023		75.00
				Lewis, Daria J - ALG 2/PRE CALC Teacher - Night School Stipend - 04/30/2023		150.00
				Zweng, Grace N - Teacher - Night School Stipend - 04/30/2023		150.00
05/01/2023	Check	1069	Touch of Class Catering	#001863 - Remaining Balance of Athletic Banquet Catering	R	-5,274.00
				#001863 - Remaining Balance of Athletic Banquet Catering		5,274.00
05/02/2023	Check	1070	Burton Manor	Remaining Balance - Senior Pinning Evt 09098	R	-6,055.00
				Remaining Balance - Senior Pinning Evt 09098		6,055.00
05/05/2023	Check	1059	Taste of Love LLC	Voided - INV 1048 Remaining Balance - Mental Wellness Fair 2023	R	0.00
				INV 1048 Remaining Balance - Mental Wellness Fair 2023		0.00
05/08/2023	Expense	ACH	DTE Energy 910036934198	02/11-04/12/2023	R	-11,811.26
				02/11-04/12/2023		11,811.26
05/08/2023	Expense	ACH	Intuit	Intuit Monthly Fee - May 2023	R	-100.00
				Intuit Monthly Fee - May 2023		100.00
05/10/2023	Check	1061	Ceramics with a Splash	Voided - Mental Wellness Fair - Skillman Grant	R	0.00
				Mental Wellness Fair - Skillman Grant		0.00
05/10/2023	Check	1060	Forever Always Events	Voided - INV 0001 Remaining Balance - Mental Wellness Fair (Skillman Grant)	R	0.00
				INV 0001 Remaining Balance - Mental Wellness Fair (Skillman Grant)		0.00
05/15/2023	Check	1071	Forever Always Events	INV #0002 - Balance for Decor for Athletics Banquet 2023	R	-1,100.00
				INV #0002 - Balance for Decor for Athletics Banquet 2023		1,100.00
05/15/2023	Check	ACH	Axios Company	Payroll - 05/15/2023	R	-
						122,320.77
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - WAGES		2,916.67
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		655.50
				Beamish, Gregory A- TEACHER - ELA/LIT - WAGES		2,437.50
				Beamish, Gregory A- TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS)		563.45
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - WAGES		2,500.00
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		605.41
				Catledge, Luciana M- READING INTERVENTIONALIST - WAGES		2,291.67
				Catledge, Luciana M- READING INTERVENTIONALIST- BENEFITS (TAXES AND CONTRIBUTIONS)		528.61
				Coleman, Lynn D-MATH INTERVENTIONALIST - WAGES		2,541.67
				Coleman, Lynn D-MATH INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		886.26
				Colquitt, Donovan L-DEAN OF COLLEGE - BENEFITS (TAXES AND CONTRIBUTIONS)		768.92
				Cooper, Rhea J-SOCIAL WORKER - WAGES		2,575.00
				Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)		809.95
				Covington, Shakeem T-TEACHER - WAGES		2,291.67
				Covington, Shakeem T-TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		541.71
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		1,963.94

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		723.48
				Dotson, Paige M-TEACHER - GEO - WAGES		2,354.17
				Dotson, Paige M-TEACHER - GEO - BENEFITS (TAXES AND CONTRIBUTIONS)		435.21
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - WAGES		2,645.83
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)		519.34
				Edwards, Corey M-TEACHER - HEALTH/GYM - WAGES		2,979.17
				Edwards, Corey M-TEACHER - HEALTH/GYM -BENEFITS (WAGES AND CONTRIBUTIONS)		850.46
				Elsayed, Hassan A-TEACHER - WAGES		3,134.57
				Elsayed, Hassan A - TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		483.99
				FRELIX TRY - TEACHER - WAGES		2,416.67
				FRELIX TYA S - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		890.75
				Garcia, Nicole C-OFFICE MANAGER - WAGES		2,110.64
				Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		533.91
				Grihm, Shanae N-TEACHER - ART - WAGES		3,062.50
				Grihm, Shanae N-TEACHER - ART -BENEFITS (TAXES AND CONTRIBUTIONS)		755.56
				Hoisington, Katelyn R- TEACHER - CAREER MATH - WAGES		3,025.63
				Hoisington, Katelyn R- TEACHER - CAREER MATH - BENEFITS (TAXES AND CONTRIBUTIONS)		653.59
				Howard, Silva-ATTENDANCE CLERK- WAGES		1,785.40
				Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		507.66
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		2,789.58
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		1,028.42
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - WAGES		2,291.67
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS -BENEFITS (TAXES AND CONTRIBUTIONS)		436.49
				Jones, Delonte-DEAN OF LEADERSHIP - WAGES		2,845.38
				Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)		446.12
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL-WAGES		3,433.33
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL -BENEFITS (TAXES AND CONTRIBUTIONS)		723.97
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - WAGES		2,583.33
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - BENEFITS (TAXES AND CONTRIBUTIONS)		903.27
				Lewis, Wendie T-PRINCIPAL - WAGES		4,935.42
				Lewis, Wendie T-PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		1,294.64
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - WAGES		2,520.83
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - BENEFITS (TAXES AND CONTRIBUTIONS)		815.68
				Nellum, Calvin-TEACHER - STEM - WAGES		2,687.50
				Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		864.85
				Nelson, Emettra D-TEACHER - CHEMISTRY - WAGES		2,375.00
				Nelson, Emettra D-TEACHER - CHEMISTRY - BENEFITS (TAXES AND CONTRIBUTIONS)		739.84
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - WAGES		2,321.02
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)		924.34
				Patrick Shavontae N - Reading Interventionalist - Wages		2,708.33
				Patrick Shavontae N - Reading Interventionalist - Benefits (Taxes and Contributions)		297.40
				Porretta, Jack D-RESTORATIVE PRACTICES - WAGES		2,166.67
				Porretta, Jack D-RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)		551.82
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES		2,583.33
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)		323.97
				Sawyer, Evan W-TEACHER - SPANISH - WAGES		2,645.83
				Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		612.74
				Speese, Jonathon C- TEACHER - ELA/APELA - WAGES		2,523.72
				Speese, Jonathon C- TEACHER - ELA/APELA - BENEFITS (TAXES AND CONTRIBUTIONS)		985.34
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) - WAGES		3,229.17
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) -BENEFITS (TAXES AND CONTRIBUTIONS)		1,095.79
				Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		3,166.67
				Willis, Vickie- TEACHER - YEARBOOK & SEL -BENEFITS (TAXES AND CONTRIBUTIONS)		670.33
				Wingate, Demarcus I- TEACHER - BUILDING SUB -WAGES		2,291.67
				Wingate, Demarcus I- TEACHER - BUILDING SUB -BENEFITS (TAXES AND CONTRIBUTIONS)		560.53



# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				CONTRIBUTIONS)		
				Zweng, Grace N		2,458.33
				- TEACHER-WAGES		
				Zweng, Grace N		466.99
				- TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		
				Dotson, Paige - GEO Teacher - Night School Stipend - 04/30/2023		450.00
				Nelson, Emettra D - Chemistry Techer - Night School Stipend - 04/30/2023		225.00
				Catledge, Luciana M - READING INTERVENTIONALIST - Night School Stipend - 04/30/2023		75.00
				Lewis, Daria J - ALG 2/PRE CALC Teacher - Night School Stipend - 04/30/2023		300.00
				Zweng, Grace N - Teacher - Night School Stipend - 04/30/2023		225.00
05/15/2023	Expense	ACH	EMC Insurance Companies	School Insurance	R	-2,886.03
				School Insurance		2,886.03
05/17/2023	Check	1072	Apollo Transportation LLC	Voided - Royal Oak Field Trip	R	0.00
				Royal Oak Field Trip		0.00
05/17/2023	Expense	ACH	Detroit Water & Sewage 0178.300	Water & Sewage - Apr'23	R	-1,411.93
				Water & Sewage - Apr'23		1,411.93
05/17/2023	Expense		Detroit Water & Sewage 0224.300	Water & Sewage: 03/07-04/09/2023	R	-83.78
				Water & Sewage: 03/07-04/09/2023		83.78
05/18/2023	Check	1073	Apollo Transportation LLC	#1358 Field Trip Emagine Theater	R	-650.00
				#1358 Field Trip Emagine Theater		650.00
05/19/2023	Expense	ACH	Waste Management of MI, Inc.	Service Period 05/01/2023-05/31/2023	R	-859.32
				Service Period 05/01/2023-05/31/2023		859.32
05/21/2023	Check		Central Michigan University Fee	May State Aid	R	-10,072.14
				May State Aid		10,072.14
05/23/2023	Expense	ACH	Comcast Business x7179	Internet - Apr'23	R	-1,121.39
				Internet - Apr'23		1,121.39
05/23/2023	Expense	ACH	Comcast Business x6609	Internet - Apr'23	R	-366.85
				Internet - Apr'23		366.85
05/24/2023	Check	1074	Apollo Transportation LLC	INV 1376 - Field Trip - Zap Zone	R	-325.00
				INV 1376 - Field Trip - Zap Zone		325.00
05/24/2023	Check	1076	Kendra Agee	PO 2023-247 Reimbursement Certificate Corers for Scholarship Breakfast	R	-81.69
				PO 2023-247 Reimbursement Certificate Corers for Scholarship Breakfast		81.69
05/24/2023	Check	1075	Demarcus Wingate	PO 2023-252 Reimbursement for Track Snacks	R	-68.89
				PO 2023-252 Reimbursement for Track Snacks		68.89
05/25/2023	Check	1077	Great Lakes Tent Co.	Invoice #13221 - Family Reunion - Party Rental Equipment - Snow Cone Machine, Cotton Candy Machine and Cotton Candy Bubble Top	R	-179.97
				Invoice #13221 - Family Reunion - Party Rental Equipment - Snow Cone Machine, Cotton Candy Machine and Cotton Candy Bubble Top		179.97
05/30/2023	Check	1078	Rhea Cooper	PO 2023-260 Reimbursement for Scholar Toiletries	R	-79.03
				PO 2023-260 Reimbursement for Scholar Toiletries		79.03
05/30/2023	Expense	ACH	Comerica	Bank Account Service Charge - May 2023	R	-66.00
				Bank Account Service Charge - May 2023		66.00
05/30/2023	Check	1080	450 Simple, Inc.	2023 Prom	R	-11,536.10
						11,536.10

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/30/2023	Check	1079	Power Hope And Grace Bible Church		R	-3,240.00
				PO 2023-262 Basketball Facility Rented		3,240.00
05/31/2023	Check	ACH	Axios Company	Payroll - 05/31/2023	R	-
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - WAGES		2,916.67
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		655.50
				Beamish, Gregory A- TEACHER - ELA/LIT - WAGES		2,437.50
				Beamish, Gregory A- TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS)		870.59
				Brockington, Tiffany E-ALUMNI SUCCESS COORDINATOR - WAGES		2,500.00
				Brockington, Tiffany E-ALUMNI SUCCESS COORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		605.41
				Catledge, Luciana M- READING INTERVENTIONALIST - WAGES		2,291.67
				Catledge, Luciana M- READING INTERVENTIONALIST- BENEFITS (TAXES AND CONTRIBUTIONS)		512.77
				Coleman, Lynn D-MATH INTERVENTIONALIST - WAGES		2,541.67
				Coleman, Lynn D-MATH INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		886.25
				Colquitt, Donovan L-DEAN OF COLLEGE - BENEFITS (TAXES AND CONTRIBUTIONS)		768.92
				Cooper, Rhea J-SOCIAL WORKER - WAGES		2,575.00
				Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)		920.32
				Covington, Shakeem T-TEACHER - WAGES		2,291.67
				Covington, Shakeem T-TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		536.78
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		1,963.94
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		797.98
				Dotson, Paige M-TEACHER - GEO - WAGES		2,354.17
				Dotson, Paige M-TEACHER - GEO - BENEFITS (TAXES AND CONTRIBUTIONS)		578.53
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - WAGES		2,336.97
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - WAGES		308.86
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)		805.82
				Edwards, Corey M-TEACHER - HEALTH/GYM - WAGES		2,979.17
				Edwards, Corey M-TEACHER - HEALTH/GYM -BENEFITS (WAGES AND CONTRIBUTIONS)		957.26
				FRELIX TRY - TEACHER - WAGES		2,416.67
				FRELIX TYA S - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		869.95
				Garcia, Nicole C-OFFICE MANAGER - WAGES		2,110.64
				Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		670.40
				Grihm, Shanae N-TEACHER - ART - WAGES		3,062.50
				Grihm, Shanae N-TEACHER - ART -BENEFITS (TAXES AND CONTRIBUTIONS)		863.66
				Hoisington, Katelyn R- TEACHER - CAREER MATH - WAGES		3,025.63
				Hoisington, Katelyn R- TEACHER - CAREER MATH - BENEFITS (TAXES AND CONTRIBUTIONS)		1,394.82
				Howard, Silva-ATTENDANCE CLERK- WAGES		1,785.40
				Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		641.72
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		2,789.58
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		1,301.42
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - WAGES		2,291.67
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS -BENEFITS (TAXES AND CONTRIBUTIONS)		425.33
				Jones, Delonte-DEAN OF LEADERSHIP - WAGES		2,377.35
				Jones, Delonte-DEAN OF LEADERSHIP - WAGES		468.03
				Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)		719.13
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL-WAGES		3,433.33
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL -BENEFITS (TAXES AND CONTRIBUTIONS)		996.98
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - WAGES		2,583.33
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - BENEFITS (TAXES AND CONTRIBUTIONS)		862.31
				Lewis, Wendie T-PRINCIPAL - WAGES		4,935.42
				Lewis, Wendie T-PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		1,465.27
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - WAGES		2,520.83
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - BENEFITS (TAXES AND CONTRIBUTIONS)		974.29

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				CONTRIBUTIONS)		
				Nellum, Calvin-TEACHER - STEM - WAGES		2,687.50
				Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		1,075.56
				Nelson, Emettra D-TEACHER - CHEMISTRY - WAGES		2,375.00
				Nelson, Emettra D-TEACHER - CHEMISTRY - BENEFITS (TAXES AND CONTRIBUTIONS)		711.32
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - WAGES		2,321.02
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)		1,060.84
				Patrick Shavontae N - Reading Interventionalist - Wages		2,708.33
				Patrick Shavontae N - Reading Interventionalist - Benefits (Taxes and Contributions)		297.39
				Porretta, Jack D-RESTORATIVE PRACTICES - WAGES		2,166.67
				Porretta, Jack D-RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)		551.81
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES		2,583.33
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)		477.91
				Sawyer, Evan W-TEACHER - SPANISH - WAGES		2,645.83
				Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		817.48
				Speese, Jonathon C- TEACHER - ELA/APELA - WAGES		2,645.83
				Speese, Jonathon C- TEACHER - ELA/APELA - BENEFITS (TAXES AND CONTRIBUTIONS)		1,309.13
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) - WAGES		3,229.17
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) -BENEFITS (TAXES AND CONTRIBUTIONS)		1,266.41
				Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		3,166.67
				Willis, Vickie- TEACHER - YEARBOOK & SEL -BENEFITS (TAXES AND CONTRIBUTIONS)		828.47
				Wingate, Demarcus I- TEACHER - BUILDING SUB -WAGES		2,291.67
				Wingate, Demarcus I- TEACHER - BUILDING SUB -BENEFITS (TAXES AND CONTRIBUTIONS)		799.42
				Zweng, Grace N - TEACHER-WAGES		2,458.33
				Zweng, Grace N - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		437.58
				Dotson, Paige - GEO Teacher - Stipend - 05/31/2023		1,500.00
				Beamish, Gregory A - 12th ELA, AP Lang Teacher - Stipend - 05/31/2023		1,500.00
				Cooper Rhea J - Social Worker - Stipend - 05/31/2023		1,250.00
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEE - Stipend - 05/31/2023		1,000.00
				Dougherty, Ryan A- 9th US History, AP Psychology Teacher - Stipend - 05/31/2023		1,500.00
				Edwards, Corey M-TEACHER - HEALTH/GYM - Stipend - 05/31/2023		1,500.00
				Garcia, Nicole C-OFFICE MANAGER - Stipend - 05/31/2023		1,000.00
				Grihm, Shanae N-TEACHER - ART - Stipend - 05/31/2023		1,500.00
				Hoisington, Katelyn R- 12th College and Career Math, Leadership Teacher - CAREER MATH - Stipend 05/31/2023		1,500.00
				Howard, Silva-ATTENDANCE CLERK- Stipend - 05/31/2023		1,000.00
				James, Katteeva D-DEAN OF OPERATIONS - Stipend - 05/31/2023		1,250.00
				Jones, Delonte-DEAN OF LEADERSHIP - Stipend - 05/31/2023		1,250.00
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL- Stipend - 05/31/2023		1,250.00
				Lewis, Wendie T-PRINCIPAL - Stipend - 05/31/2023		1,250.00
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - Stipend - 05/31/2023		1,500.00
				Nellum, Calvin-TEACHER - STEM - Stipend - 05/31/2023		1,500.00
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH -Stipend - 05/31/2023		1,000.00
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - Stipend - 05/31/2023		1,500.00
				Sawyer, Evan W-TEACHER - SPANISH - Stipend - 05/1/2023		1,500.00
				Speese, Jonathon C- TEACHER - ELA/APELA - Stipend - 05/31/2023		1,500.00
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) - Stipend - 05/31/2023		1,250.00
				Willis, Vickie- TEACHER - YEARBOOK & SEL - Stipend - 05/31/2023		1,250.00
				Wingate, Demarcus I- TEACHER - BUILDING SUB - Stipend - 05/31/2023		1,000.00
				Beamish, Gregory A - 12th ELA, AP Lang Teacher - Stipend - 05/31/2023		750.00
				Dougherty, Ryan A- 9th US History, AP Psychology Teacher - Stipend - 05/31/2023		1,500.00
				Hoisington, Katelyn R- 12th College and Career Math, Leadership Teacher - CAREER MATH - Stipend 05/31/2023		750.00
				James, Katteeva D-DEAN OF OPERATIONS - Stipend - 05/31/2023		750.00
				Jones, Delonte-DEAN OF LEADERSHIP - Stipend - 05/31/2023		750.00

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL- Stipend - 05/31/2023		750.00
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - Stipend - 05/31/2023		750.00
				Nellum, Calvin-TEACHER - STEM - Stipend - 05/31/2023		750.00
				Speese, Jonathon C- TEACHER - ELA/APELA - Stipend - 05/31/2023		750.00
				Wingate, Demarcus I- TEACHER - BUILDING SUB - Stipend - 05/31/2023		750.00
05/31/2023	Check	1083	Demarcus Wingate	PO 2023-269 Reimbursement for Track Expenses	R	-129.06
				PO 2023-269 Reimbursement for Track Expenses		129.06
05/31/2023	Check	1081	Huntington Place	PO 2023-267 Balance for Graduation Venue	R	-6,500.00
				PO 2023-267 Balance for Graduation Venue		6,500.00
05/31/2023	Check	1082	Premier Creative Group	PO 2023-269 AV Technology	R	-12,193.00
						12,193.00
06/02/2023	Check	ACH	Axios Company	06/02/2023	R	-1,729.75
				Wingate Demarcus - Long-term Substitute -Stipend - 06/02/2023		1,500.00
				Wingate Demarcus - Long-term Substitute -Stipend - Benefits (Taxes/Contributions)		204.75
				Additional Batch Fee - 06/02/2023		25.00
06/02/2023	Expense	ACH	DTE Energy 910036934198	04/12-05/11/2023	R	-9,059.53
				04/12-05/11/2023		9,059.53
06/06/2023	Check	1084	Centerplate at Huntington Place	Catering for graduation (Wayne RESA) - INV 7794900008144	R	-863.17
				Catering for graduation (Wayne RESA) - INV 7794900008144		863.17
06/06/2023	Check	1085	Huntington Place	Voided	R	0.00
						0.00
06/06/2023	Check	1086	Huntington Place	Live streaming, parking passes event 32527	R	-5,510.00
				Live streaming, parking passes event 32527		5,510.00
06/06/2023	Check	1087	Dan's Grill Rental	Family Reunion Event - Student Activities	R	-300.00
				Family Reunion Event - Student Activities		300.00
06/08/2023	Expense	ACH	Intuit	Intuit Monthly Fee - June 2023	R	-85.00
				Intuit Monthly Fee - June 2023		85.00
06/09/2023	Check	1088	CJD Construction	PO 2023-275 Tree Branch and Tree Removal	R	-1,500.00
				PO 2023-275 Tree Branch and Tree Removal		1,500.00
06/09/2023	Check	1089	Deshae Butler	PO 2023-277 Performance at Graduation	R	-200.00
				PO 2023-277 Performance at Graduation		200.00
06/13/2023	Check	1090	CJD Construction	PO 2023-280 Cut and Removal of Tree Branch	R	-300.00
				PO 2023-280 Cut and Removal of Tree Branch		300.00
06/13/2023	Check	1092	Jonathan Speese	PO 2023-278 Reimbursement Poetry Club Snacks	R	-159.09
				PO 2023-278 Reimbursement Poetry Club Snacks		159.09
06/13/2023	Check	1091	Aaron Thomas	PO 2023-282 DJ Services - Family Reunion Event	R	-200.00
				PO 2023-282 DJ Services - Family Reunion Event		200.00
06/13/2023	Expense	ACH	Comerica	Bank Account Service Charge - June 2023	R	-1.10
				Bank Account Service Charge - June 2023		1.10
06/15/2023	Check	ACH	Axios Company	Payroll - 06/15/2023	R	-
						140,716.29
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - WAGES		2,916.67
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		655.49
				Beamish, Gregory A- TEACHER - ELA/LIT - WAGES		2,437.50
				Beamish, Gregory A- TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS)		631.69

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - WAGES		2,500.00
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		605.41
				Catledge, Luciana M- READING INTERVENTIONALIST - WAGES		2,291.67
				Catledge, Luciana M- READING INTERVENTIONALIST- BENEFITS (TAXES AND CONTRIBUTIONS)		512.77
				Coleman, Lynn D-MATH INTERVENTIONALIST - WAGES		2,541.67
				Coleman, Lynn D-MATH INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		886.25
				Colquitt, Donovan L-DEAN OF COLLEGE - BENEFITS (TAXES AND CONTRIBUTIONS)		768.92
				Cooper, Rhea J-SOCIAL WORKER - WAGES		2,575.00
				Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)		787.21
				Covington, Shakeem T-TEACHER - WAGES		2,291.67
				Covington, Shakeem T-TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		536.78
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		1,963.94
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		712.48
				Dotson, Paige M-TEACHER - GEO - WAGES		2,354.17
				Dotson, Paige M-TEACHER - GEO - BENEFITS (TAXES AND CONTRIBUTIONS)		578.54
				Dougherty, Ryan A-TEACHER -9th US History, AP Psychology Teacher - WAGES		2,645.83
				Dougherty, Ryan A-TEACHER - 9th US History, AP Psychology Teacher - BENEFITS (TAXES AND CONTRIBUTIONS)		564.56
				Edwards, Corey M-TEACHER - HEALTH/GYM - WAGES		2,979.17
				Edwards, Corey M-TEACHER - HEALTH/GYM -BENEFITS (WAGES AND CONTRIBUTIONS)		842.51
				FRELIX TRY - TEACHER - WAGES		2,416.67
				FRELIX TYA S - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		841.12
				Garcia, Nicole C-OFFICE MANAGER - WAGES		424.87
				Garcia, Nicole C-OFFICE MANAGER - WAGES		1,685.77
				Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		533.90
				Grihm, Shanae N-TEACHER - ART - WAGES		3,062.50
				Grihm, Shanae N-TEACHER - ART -BENEFITS (TAXES AND CONTRIBUTIONS)		748.90
				Hoisington, Katelyn R- TEACHER - CAREER MATH - WAGES		3,025.63
				Hoisington, Katelyn R- TEACHER - CAREER MATH - BENEFITS (TAXES AND CONTRIBUTIONS)		1,224.21
				Howard, Silva-ATTENDANCE CLERK- WAGES		1,785.40
				Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		505.22
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		2,789.58
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		1,028.42
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - WAGES		2,291.67
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS -BENEFITS (TAXES AND CONTRIBUTIONS)		518.66
				Jones, Delonte-DEAN OF LEADERSHIP - WAGES		2,845.38
				Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)		446.11
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL-WAGES		3,433.33
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL -BENEFITS (TAXES AND CONTRIBUTIONS)		723.96
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - WAGES		2,583.33
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - BENEFITS (TAXES AND CONTRIBUTIONS)		862.31
				Lewis, Wendie T-PRINCIPAL - WAGES		4,935.42
				Lewis, Wendie T-PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		1,294.63
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - WAGES		2,520.83
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - BENEFITS (TAXES AND CONTRIBUTIONS)		897.80
				Nellum, Calvin-TEACHER - STEM - WAGES		2,687.50
				Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		954.94
				Nelson, Emettra D-TEACHER - CHEMISTRY - WAGES		2,375.00
				Nelson, Emettra D-TEACHER - CHEMISTRY - BENEFITS (TAXES AND CONTRIBUTIONS)		711.32
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - WAGES		2,321.02
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)		1,265.59
				Patrick Shavontae N - Reading Interventionalist - Wages		2,708.33
				Patrick Shavontae N - Reading Interventionalist - Benefits (Taxes and Contributions)		528.86
				Porretta, Jack D-RESTORATIVE PRACTICES - WAGES		2,166.67
				Porretta, Jack D-RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)		654.19

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES		2,583.33
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)		322.51
				Sawyer, Evan W-TEACHER - SPANISH - WAGES		2,645.83
				Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		1,227.00
				Speese, Jonathon C- TEACHER - ELA/APELA - WAGES		2,645.83
				Speese, Jonathon C- TEACHER - ELA/APELA - BENEFITS (TAXES AND CONTRIBUTIONS)		1,172.64
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) - WAGES		3,229.17
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) -BENEFITS (TAXES AND CONTRIBUTIONS)		1,266.42
				Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		3,166.67
				Willis, Vickie- TEACHER - YEARBOOK & SEL -BENEFITS (TAXES AND CONTRIBUTIONS)		670.35
				Wingate, Demarcus I- TEACHER - BUILDING SUB -WAGES		2,291.67
				Wingate, Demarcus I- TEACHER - BUILDING SUB -BENEFITS (TAXES AND CONTRIBUTIONS)		970.03
				Zweng, Grace N - TEACHER-WAGES		2,458.33
				Zweng, Grace N - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		437.57
				BEAMISH GREGORY A - TEACHER - ELA/LIT -Stipend - 06/15/2023		500.00
				DOUGHERTY RYAN A - 9th US History, AP Psychology Teacher - Stipend - 06/15/2023		500.00
				HOISINGTON KATELYN R - 12th College and Career Math, Leadership Teacher - Stipend - 06/15/2023		1,000.00
				MAJOR DAMIEN K - 10th Pre-AP World History, Street Law Teacher - Stipend - 06/15/2023		1,250.00
				NELLUM CALVIN A - 9th STEM, RoboticsTeacher - Stipend - 06/15/2023		1,000.00
				SAWYER EVAN W - 10th Spanish I and III Teacher - Stipend - 06/15/2023		4,500.00
				WHITT TAWANIA N - Teacher - Stipend - 06/15/2023		1,250.00
				DOTSON PAIGE M - 11th Geometry, AP Comp Sci Princ - Stipend - 06/15/2023		1,500.00
				JEWELL JOSLYN G - 10/11 College Bound Scholars Teacher - Stipend - 06/15/2023		1,250.00
				SPEESE JONATHON J - 11th ELA, Journalism Teacher - Stipend - 06/15/2023		1,250.00
				WINGATE DEMARCUS I - Building Substitute - Stipend - 06/15/2023		3,000.00
				NORTH EUGENE S - Athletic Director , Discipline - Stipend - 06/15/2023		2,500.00
				PORRETTA JACK D - Restorative Practices Coordinator - Disciplinarian - Stipend - 06/15/2023		750.00
06/15/2023	Expense	ACH	EMC Insurance Companies	School Insurance School Insurance	R	-2,886.02 2,886.02
06/15/2023	Expense	ACH	Waste Management of MI, Inc.	Service Period 06/01-06/30/2023 Service Period 06/01-06/30/2023	R	-851.74 851.74
06/20/2023	Check	1093	Ryan Dougherty	curriculum texts for classroom curriculum texts for classroom	R	-82.62 82.62
06/20/2023	Check	1094	Demarcus Wingate	Tarp for Track and flowers for graduation Tarp for Track Flowers for graduation	R	-68.89 37.09 31.80
06/21/2023	Check	1095	Shanae Grhim	Art Show and Supplies Art Show and Supplies	R	-57.99 57.99
06/22/2023	Check	1096	Classic Eats Catering	INV 0001 - Cupcakes - Going Away for Principal Lewis INV 0001 - Cupcakes - Going Away for Principal Lewis	R	-200.04 200.04
06/23/2023	Expense	ACH	Comcast Business x7179	Internet - May'23 Internet - May'23	R	-1,121.39 1,121.39
06/30/2023	Check	ACH	Axios Company	Payroll - 06/30/2023	R	- 117,913.01

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - WAGES		2,916.67
				Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		655.49
				Beamish, Gregory A- TEACHER - ELA/LIT - WAGES		2,437.50
				Beamish, Gregory A- TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS)		563.45
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - WAGES		2,500.00
				Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		605.41
				Catledge, Luciana M- READING INTERVENTIONALIST - WAGES		2,291.67
				Catledge, Luciana M- READING INTERVENTIONALIST- BENEFITS (TAXES AND CONTRIBUTIONS)		512.78
				Coleman, Lynn D-MATH INTERVENTIONALIST - WAGES		2,541.67
				Coleman, Lynn D-MATH INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)		886.26
				Colquitt, Donovan L-DEAN OF COLLEGE - BENEFITS (TAXES AND CONTRIBUTIONS)		768.92
				Cooper, Rhea J-SOCIAL WORKER - WAGES		2,575.00
				Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)		787.20
				Covington, Shakeem T-TEACHER - WAGES		2,291.67
				Covington, Shakeem T-TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)		536.78
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		1,963.94
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		712.49
				Dotson, Paige M-TEACHER - GEO - WAGES		2,354.17
				Dotson, Paige M-TEACHER - GEO - BENEFITS (TAXES AND CONTRIBUTIONS)		373.78
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - WAGES		2,645.83
				Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)		516.30
				Edwards, Corey M-TEACHER - HEALTH/GYM - WAGES		2,979.17
				Edwards, Corey M-TEACHER - HEALTH/GYM -BENEFITS (WAGES AND CONTRIBUTIONS)		842.50
				FRELIX TRY - TEACHER - WAGES		2,416.67
				FRELIX TYA S - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		841.13
				Garcia, Nicole C-OFFICE MANAGER - WAGES		2,110.64
				Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		533.90
				Grihm, Shanae N-TEACHER - ART - WAGES		3,062.50
				Grihm, Shanae N-TEACHER - ART -BENEFITS (TAXES AND CONTRIBUTIONS)		748.91
				Hoisington, Katelyn R- TEACHER - CAREER MATH - WAGES		3,025.63
				Hoisington, Katelyn R- TEACHER - CAREER MATH - BENEFITS (TAXES AND CONTRIBUTIONS)		1,087.71
				Howard, Silva-ATTENDANCE CLERK- WAGES		1,785.40
				Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		505.21
				James, Katteeva D-DEAN OF OPERATIONS - WAGES		2,789.58
				James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)		1,028.42
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - WAGES		2,291.67
				Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS -BENEFITS (TAXES AND CONTRIBUTIONS)		423.03
				Jones, Delonte-DEAN OF LEADERSHIP - WAGES		2,845.38
				Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)		446.12
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL-WAGES		3,433.33
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL -BENEFITS (TAXES AND CONTRIBUTIONS)		723.97
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - WAGES		2,583.33
				Lewis, Daria J- TEACHER - ALG 2/PRE CALC - BENEFITS (TAXES AND CONTRIBUTIONS)		862.32
				Lewis, Wendie T-PRINCIPAL - WAGES		4,935.42
				Lewis, Wendie T-PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)		1,294.63
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - WAGES		2,520.83
				Major, Damien K-TEACHER - US HISTORY/STREET LAW - BENEFITS (TAXES AND CONTRIBUTIONS)		802.17
				Nellum, Calvin-TEACHER - STEM - WAGES		2,687.50
				Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)		858.43
				Nelson, Emettra D-TEACHER - CHEMISTRY - WAGES		2,375.00
				Nelson, Emettra D-TEACHER - CHEMISTRY - BENEFITS (TAXES AND CONTRIBUTIONS)		711.32
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - WAGES		2,321.02
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)		924.34
				Patrick Shavontae N - Reading Interventionalist - Wages		2,708.33

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Patrick Shavontae N - Reading Interventionalist - Benefits (Taxes and Contributions)		498.02
				Porretta, Jack D-RESTORATIVE PRACTICES - WAGES		2,166.67
				Porretta, Jack D-RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)		551.83
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES		2,583.33
				Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)		322.50
				Sawyer, Evan W-TEACHER - SPANISH - WAGES		2,645.83
				Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)		612.73
				Speese, Jonathon C- TEACHER - ELA/APELA - WAGES		2,645.83
				Speese, Jonathon C- TEACHER - ELA/APELA - BENEFITS (TAXES AND CONTRIBUTIONS)		1,002.00
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) - WAGES		3,229.17
				Whitt, Tawania - INSTRUCTIONAL COACH (MATH & SCIENCE) -BENEFITS (TAXES AND CONTRIBUTIONS)		1,095.79
				Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		3,166.67
				Willis, Vickie- TEACHER - YEARBOOK & SEL -BENEFITS (TAXES AND CONTRIBUTIONS)		702.01
				Wingate, Demarcus I- TEACHER - BUILDING SUB -WAGES		2,291.67
				Wingate, Demarcus I- TEACHER - BUILDING SUB -BENEFITS (TAXES AND CONTRIBUTIONS)		560.55
				Zweng, Grace N - TEACHER-WAGES		2,458.33
				Zweng, Grace N - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		437.59
06/30/2023	Check	ACH	Axios Company	Payroll - 06/30/2023 (missed pay)	R	-5,526.87
				FRELIX TYA S - 11th Spanish II Teacher - 2nd Sign-on Bonus - 06/30/2023		1,250.00
				OSBORNE ANTONIO - Track & Field Stipend - 06/30/2023		2,500.00
				WILLIAMS MORGAN - Track & Field Stipend - 06/30/2023		1,500.00
				FRELIX TYA S - 11th Spanish II Teacher - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)		197.71
				Athletic Stipend Payroll Batch Fee		54.16
				Additional Batch Fee - 07/18/2023		25.00
06/30/2023	Check		Central Michigan University Fee	June State Aid	R	-10,086.12
				June State Aid		10,086.12
<hr/>						
104 Cash Board (Lakeside)						
07/01/2022	Check	IFF		July 2022	R	-11,152.78
				July 2022		4,267.68
				July 2022		6,885.10
07/07/2022	Check	IFF		July 2022	R	-11,152.78
				July 2022		4,267.68
				July 2022		6,885.10
07/08/2022	Check	IFF		July 2022	R	-11,152.78
				July 2022		4,267.68
				July 2022		6,885.10
08/01/2022	Check	IFF		August 2022	R	-11,152.78
				August 2022		4,238.99
				August 2022		6,913.79
08/02/2022	Check	IFF		August 2022 (2nd Withdrawal Attempt)	R	-11,152.78
				August 2022 (2nd Withdrawal Attempt)		4,238.99
				August 2022 (2nd Withdrawal Attempt)		6,913.79
09/01/2022	Check	IFF		September 2022	R	-11,152.78
				September 2022		4,210.19
				September 2022		6,942.59



# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/02/2022	Check		IFF	September 2022 (2nd Withdrawal Attempt)	R	-11,152.78
				September 2022 (2nd Withdrawal Attempt)		4,210.19
				September 2022 (2nd Withdrawal Attempt)		6,942.59
10/03/2022	Check		IFF	October 2022	R	-11,152.78
				October 2022		4,181.26
				October 2022		6,971.52
10/04/2022	Check		IFF	October 2022 (2nd Withdrawal Attempt)	R	-11,152.78
				October 2022 (2nd Withdrawal Attempt)		4,181.26
				October 2022 (2nd Withdrawal Attempt)		6,971.52
11/01/2022	Check		IFF	November 2022	R	-11,152.78
				November 2022		4,152.21
				November 2022		7,000.57
11/02/2022	Check		IFF	November 2022 (2nd Withdrawal Attempt)	R	-11,152.78
				November 2022 (2nd Withdrawal Attempt)		4,152.21
				November 2022 (2nd Withdrawal Attempt)		7,000.57
12/01/2022	Check		IFF	December 2022	R	-11,152.78
				December 2022		4,123.04
				December 2022		7,029.74
12/02/2022	Check		IFF	December 2022 (2nd Withdrawal Attempt)	R	-11,152.78
				December 2022 (2nd Withdrawal Attempt)		4,123.04
				December 2022 (2nd Withdrawal Attempt)		7,029.74
01/03/2023	Check		IFF	January 2023	R	-11,152.78
				January 2023		4,093.75
				January 2023		7,059.03
01/04/2023	Check		IFF	January 2023 (2nd Withdrawal Attempt)	R	-11,152.78
				January 2023 (2nd Withdrawal Attempt)		4,093.75
				January 2023 (2nd Withdrawal Attempt)		7,059.03
02/01/2023	Check		IFF	February 2023	R	-11,152.78
				February 2023		4,064.34
				February 2023		7,088.44
02/02/2023	Check		IFF	February 2023 (2nd Withdrawal Attempt)	R	-11,152.78
				February 2023 (2nd Withdrawal Attempt)		4,064.34
				February 2023 (2nd Withdrawal Attempt)		7,088.44
03/01/2023	Check		IFF	March 2023	R	-11,152.78
				March 2023		4,034.80
				March 2023		7,117.98
03/02/2023	Check		IFF	March 2023 (2nd Withdrawal Attempt)	R	-11,152.78
				March 2023 (2nd Withdrawal Attempt)		4,034.80
				March 2023 (2nd Withdrawal Attempt)		7,117.98
04/03/2023	Check		IFF	April 2023	R	-11,152.78
				April 2023		4,005.14
				April 2023		7,147.64
04/04/2023	Check		IFF	April 2023 (2nd Withdrawal Attempt)	R	-11,152.78
				April 2023 (2nd Withdrawal Attempt)		4,005.14
				April 2023 (2nd Withdrawal Attempt)		7,147.64
05/01/2023	Check		IFF	May 2023	R	-11,152.78
				May 2023		3,975.36

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				May 2023		7,177.42
05/02/2023	Check		IFF	May 2023 (2nd Withdrawal Attempt)	R	-11,152.78
				May 2023 (2nd Withdrawal Attempt)		3,975.36
				May 2023 (2nd Withdrawal Attempt)		7,177.42
06/01/2023	Check		IFF	June 2023	R	-11,152.78
				June 2023		3,945.46
				June 2023		7,207.32
06/02/2023	Check		IFF	June 2023 (2nd Withdrawal Attempt)	R	-11,152.78
				June 2023 (2nd Withdrawal Attempt)		3,945.46
				June 2023 (2nd Withdrawal Attempt)		7,207.32
105 Capital Campaign (Comerica x6707)						
03/08/2023	Expense		Comerica	Capital Campaign Bank Account Service Charge - March 2023	R	-25.00
				Capital Campaign Bank Account Service Charge - March 2023		25.00
06/13/2023	Expense		Comerica	Capital Campaign Bank Account Service Charge - June 2023	R	-22.00
				Capital Campaign Bank Account Service Charge - June 2023		22.00
101 Cash APS (Comerica x0433)						
07/01/2022	Expense		Edmentum	Software for Summer School Courses with Teacher Vacancy	R	-720.00
				Software for Summer School Courses with Teacher Vacancy		720.00
07/01/2022	Check		Adobe	Adobe	R	-72.04
						72.04
07/07/2022	Expense		Intuit	Intuit Monthly Fee - July 2022	R	-40.00
				Intuit Monthly Fee - July 2022		40.00
07/08/2022	Expense		DTE Energy 910036934198	05/11/22-6/10/22	R	-2,295.76
				05/11/22-6/10/22		2,295.76
07/12/2022	Bill Payment (Check)		Loonie Times		R	-271.95
						-271.95
07/14/2022	Check	ACH	Comerica	Bank Account Service Charge - July 2022	R	-69.20
				Bank Account Service Charge - July 2022		69.20
07/14/2022	Expense		Michigan State University - Camps	4-H Great Lakes Natural Resources Camp for Scholar	R	-500.00
				4-H Great Lakes Natural Resources Camp for Scholar		500.00
07/14/2022	Expense		Michigan State University - Camps	4-H Great Lakes Natural Resources Camp for Scholar	R	-500.00
				4-H Great Lakes Natural Resources Camp for Scholar		500.00
07/14/2022	Expense		Michigan State University - Camps	4-H Great Lakes Natural Resources Camp for Scholar	R	-500.00
				4-H Great Lakes Natural Resources Camp for Scholar		500.00
07/15/2022	Check		Human Capital Concepts	Beydoun, Anwar M-ALUMNI SUCCESS COORDINATOR - WAGES	R	-38,364.81
				Beydoun, Anwar M-ALUMNI SUCCESS COORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)		2,360.42
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		746.18
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		1,963.94
				Garcia, Nicole C-OFFICE MANAGER - WAGES		851.49
				Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		2,110.64
						484.00

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Habeeb, Aisha A-ALUMNI SUCCESS COORDINATOR - WAGES		2,489.17
				Habeeb, Aisha A-ALUMNI SUCCESS COORDINATOR -BENEFITS (TAXES AND CONTRIBUTIONS)		747.85
				Hoisington, Katelyn R- TEACHER - CAREER MATH -WAGES		3,025.63
				Hoisington, Katelyn R- TEACHER - CAREER MATH - BENEFITS (TAXES AND CONTRIBUTIONS)		543.68
				Howard, Silva-ATTENDANCE CLERK- WAGES		1,785.40
				Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		559.13
				James, Katteeva D-DEAN OF OPERATIONS-WAGES		2,231.67
				James, Katteeva D-DEAN OF OPERATIONS-BENEFITS (TAXES AND CONTRIBUTIONS)		740.41
				Jones, Delonte-DEAN OF LEADERSHIP-WAGES		2,845.38
				Jones, Delonte-DEAN OF LEADERSHIP-BENEFITS (TAXES AND CONTRIBUTIONS)		506.84
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL-WAGES		3,433.33
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL -BENEFITS (TAXES AND CONTRIBUTIONS)		597.48
				Lewis, Wendie T-PRINCIPAL-WAGES		4,935.42
				Lewis, Wendie T--PRINCIPAL-BENEFITS (TAXES AND CONTRIBUTIONS)		1,329.10
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH-WAGES		2,321.02
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH-BENEFITS (TAXES AND CONTRIBUTIONS)		984.90
				Whitt, Tawania- INSTRUCTIONAL COACH (MATH & SCIENCE) -BENEFITS (TAXES AND CONTRIBUTIONS)		28.72
				James, Katteeva D-DEAN OF OPERATIONS-WAGES		557.91
				James, Katteeva D-DEAN OF OPERATIONS-BENEFITS (TAXES AND CONTRIBUTIONS)		185.10
07/15/2022	Expense	Credit	Delta Airlines Card	4-H Great Lakes Natural Resources Camp for Scholar	R	-335.70
				Flight Tickets for Scholars to Travel to Summer Camp		335.70
07/15/2022	Expense	Credit	Delta Airlines Card	4-H Great Lakes Natural Resources Camp for Scholar	R	-335.70
				Flight Tickets for Scholars to Travel to Summer Camp		335.70
07/15/2022	Check	ACH	Axios Company	07/15/2022	R	-2,124.14
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		1,936.00
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		188.14
07/16/2022	Check	6136	Katteeva James	Alice Training - Drive/Lunch	R	-156.03
				Alice Training - Travel and Meal Costs for Staff		-156.03
07/18/2022	Expense		Rakia Rentals LLC	Rakia Rentals - CMU Orientation Transportation	R	-1,723.50
				Rakia Rentals - CMU Orientation Transportation		1,723.50
07/18/2022	Expense		Medium Ghetto Life, LLC	Keynote Speaker Services, Videography, Photography, and Editing and Distribution	R	-500.00
				KeyNote Speaker Services, Videography, Photography, and Editing and Distribuion		500.00
07/18/2022	Expense		Apollo Transportation LLC	Student Transportation - 7/18/22	R	-621.00
				Student Transportation - 7/18/22		621.00
07/19/2022	Bill Payment (Check)	6137	Aliya Spotts		R	-1,200.00
						-1,200.00
07/19/2022	Bill Payment (Check)	6138	All Pro Color		R	-7,831.83
						-7,831.83
07/19/2022	Bill Payment (Check)	6139	Bonner's Lawn and Property Maintenance		R	-1,500.00
						-1,500.00
07/19/2022	Bill Payment (Check)	6140	Cintas Fire Protection		R	-1,743.40

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,743.40
07/19/2022	Bill Payment (Check)	6141	Comcast Business x6609		R	-367.15
						-367.15
07/19/2022	Bill Payment (Check)	6142	Comcast Business x7179		R	-1,121.71
						-1,121.71
07/19/2022	Bill Payment (Check)	6143	Courtney Sykes		R	-167.55
						-167.55
07/19/2022	Bill Payment (Check)	6144	Culligan of Ann ArborDetroit 804500		R	-50.50
						-50.50
07/19/2022	Bill Payment (Check)	6145	Culligan of Ann ArborDetroit 851592		R	-12.00
						-12.00
07/19/2022	Bill Payment (Check)	6146	Elite Funds, Inc.		R	-225.00
						-225.00
07/19/2022	Bill Payment (Check)	6147	Fusion, LLC		R	-160.51
						-160.51
07/19/2022	Bill Payment (Check)	6148	Gary North Images		R	-675.00
						-675.00
07/19/2022	Bill Payment (Check)	6149	Goldstar Learning Inc.		R	-7,657.25
						-7,657.25
07/19/2022	Bill Payment (Check)	6150	Gordon Food Service, Inc.		R	-118.18
						-118.18
07/19/2022	Bill Payment (Check)	6151	GPS Educational Services		R	-20,432.76
						-20,432.76
07/19/2022	Bill Payment (Check)	6152	Greg Kreutzer		R	-3,075.00
						-3,075.00
07/19/2022	Bill Payment (Check)	6153	Industry Specific Solutions		R	-2,490.00
						-2,490.00
07/19/2022	Bill Payment (Check)	6154	J.C. Ehrlich	14449433	R	-85.88
						-85.88
07/19/2022	Bill Payment (Check)	6155	Jalen Rose Leadership Academy	Voided	R	0.00
						0.00
07/19/2022	Bill Payment (Check)	7091	Loonie Times	Voided	R	0.00
						0.00

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/19/2022	Bill Payment (Check)	6157	Macro Connect Inc		R	-6,759.85
						-6,759.85
07/19/2022	Bill Payment (Check)	6158	Malika Velinor		R	-295.74
						-295.74
07/19/2022	Bill Payment (Check)	6159	Matrix Mechanical LLC		R	-4,775.00
						-4,775.00
07/19/2022	Bill Payment (Check)	6160	Millennium Business Systems		R	-3,707.72
						-3,707.72
07/19/2022	Bill Payment (Check)	6161	On Time Plus Transportation		R	-1,200.00
						-1,200.00
07/19/2022	Bill Payment (Check)	6162	Pitney Bowes 0017334315		R	-102.00
						-102.00
07/19/2022	Bill Payment (Check)	6163	Plumbing Techs of Michigan		R	-165.00
						-165.00
07/19/2022	Bill Payment (Check)	6164	Powerschool Group LLC		R	-5,514.60
						-5,514.60
07/19/2022	Bill Payment (Check)	6165	Presido Networked Solutions Group LLC		R	-36,912.00
						-36,912.00
07/19/2022	Bill Payment (Check)	6166	Rakia Rentals LLC	Voided	R	0.00
						0.00
07/19/2022	Bill Payment (Check)	6167	Rebecca Kissel		R	-124.52
						-124.52
07/19/2022	Bill Payment (Check)	6168	Resendes Design Group		R	-16,820.00
						-16,820.00
07/19/2022	Bill Payment (Check)	6169	Shifman & Carlson, P.C.		R	-10,344.90
						-10,344.90
07/19/2022	Bill Payment (Check)	6170	Space Cleaning Services, Inc.		R	-7,280.00
						-7,280.00
07/19/2022	Bill Payment (Check)	6171	Tamika McCombs		R	-1,050.00
						-1,050.00
07/19/2022	Bill Payment (Check)	6172	HD Supply		R	-242.01
						-242.01

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/19/2022	Bill Payment (Check)	6173	Unitel Leasing		R	-533.72
						-533.72
07/19/2022	Bill Payment (Check)	7109	The Regents of the University of Michigan	Voided	R	0.00
						0.00
07/19/2022	Check	6174	Promise Schools	August 2022 Management Fees August 2022 Management Fees	R	-37,000.00
						-37,000.00
07/19/2022	Check		Human Capital Concepts		R	-4,523.64
				Howard, Silva-ATTENDANCE CLERK- WAGES		1,760.00
				Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		206.80
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH-WAGES		2,288.00
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH-BENEFITS (TAXES AND CONTRIBUTIONS)		268.84
07/19/2022	Expense	Debit Card	Detroit Metro Ice Cream	Chair and Tables for 07/28 Event Chair and Tables for 07/28 Event	R	-542.13
						542.13
07/19/2022	Bill Payment (Check)	6156	Loonie Times	Voided	R	0.00
						0.00
07/20/2022	Check	6176	Explorica	Costa Rica Trip Deposit Costa Rica Trip Deposit	R	-7,500.00
						7,500.00
07/20/2022	Check	6177	J6	Voided - Jalen Rose Leadership Academy 2022 Senior video Jalen Rose Leadership Academy 2022 Senior video	R	0.00
						0.00
07/20/2022	Check	6175	Shondam Driving School	Voided - Valencia Gulley Stipend - Driving Class Test Valencia Gulley Stipend - Driving Class Test	R	0.00
						0.00
07/20/2022	Expense		Waste Management of MI, Inc.	Service Period 07/01/22-07/31/22 Service Period 07/01/22-07/31/22	R	-938.86
						938.86
07/20/2022	Expense	Debit Card	Detroit Metro Ice Cream	Ice Cream for 07/28 Event Ice Cream for 07/28 Event	R	-382.40
						382.40
07/20/2022	Bill Payment (Check)		Detroit Water & Sewage	0224.300	R	-192.83
						-192.83
07/20/2022	Bill Payment (Check)		City of Detroit - Property Tax Inspection		R	-493.00
						-493.00
07/20/2022	Expense		Detroit Water & Sewage	Water & Sewage: 05/05-06/07/2022 0178.300		-1,576.77
				Water & Sewage: 05/05-06/07/2022		1,576.77
07/26/2022	Check	6178	Promise Schools	Voided - JRLA Reimbursement for Charges paid by PS Credit Card JRLA Reimbursement for Charges paid by PS Credit Card	R	0.00
						0.00
07/27/2022	Expense		Amazon.com	Ink Cartridge Ink Cartridge	R	-59.35
						59.35
07/27/2022	Expense		Michigan State University - Camps	4-H Great Lakes Natural Resources Camp for Scholar 4-H Great Lakes Natural Resources Camp for Scholar	R	-500.00
						500.00
07/29/2022	Check		Human Capital Concepts		R	-45,241.61

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Beydoun, Anwar M-ALUMNI SUCCESS COORDINATOR - WAGES		2,360.42
				Beydoun, Anwar M-ALUMNI SUCCESS COORDINATOR -BENEFITS (TAXES AND CONTRIBUTIONS)		746.18
				Butler, Deshae B-SUMMER INSTRUCTOR - WAGES		585.00
				Butler, Deshae B-SUMMER INSTRUCTOR - BENEFITS (TAXES AND CONTRIBUTIONS)		68.74
				Chang, Jennifer L-ALGEBRA 1 TEACHER (TAXES AND CONTRIBUTIONS)		11.56
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES		1,963.94
				Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)		851.50
				Dotson, Paige M-TEACHER - GEO - (TAXES AND CONTRIBUTIONS)		11.56
				Edwards, Corey M-TEACHER - HEALTH/GYM (WAGES AND CONTRIBUTIONS)		14.04
				Garcia, Nicole C-OFFICE MANAGER - WAGES		2,110.64
				Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)		484.01
				Habeeb, Aisha A-ALUMNI SUCCESS COORDINATOR - WAGES		1,529.32
				Habeeb, Aisha A-ALUMNI SUCCESS COORDINATOR - WAGES		959.85
				Habeeb, Aisha A-ALUMNI SUCCESS COORDINATOR -BENEFITS (TAXES AND CONTRIBUTIONS)		747.86
				Harris, Benard C-SUMMER INSTRUCTOR - WAGES		2,100.00
				Harris, Benard C-SUMMER INSTRUCTOR - BENEFITS (TAXES AND CONTRIBUTIONS)		246.75
				Hoisington, Katelyn R- TEACHER - CAREER MATH -WAGES		3,025.63
				Hoisington, Katelyn R- TEACHER - CAREER MATH -BENEFITS (TAXES AND CONTRIBUTIONS)		543.68
				Howard, Silva-ATTENDANCE CLERK- WAGES		1,785.40
				Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)		559.13
				Jacobs, Mauriah A- SUBSTITUTE - WAGES		1,184.00
				Jacobs, Mauriah A- SUBSTITUTE - BENEFITS (TAXES AND CONTRIBUTIONS)		150.68
				James, Katteeva D-DEAN OF OPERATIONS-WAGES		2,231.67
				James, Katteeva D-DEAN OF OPERATIONS-BENEFITS (TAXES AND CONTRIBUTIONS)		740.41
				Jones, Delonte-DEAN OF LEADERSHIP-WAGES		2,845.38
				Jones, Delonte-DEAN OF LEADERSHIP-BENEFITS (TAXES AND CONTRIBUTIONS)		506.82
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL-WAGES		3,433.33
				Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL -BENEFITS (TAXES AND CONTRIBUTIONS)		597.47
				Lewis, Wendie T-PRINCIPAL-WAGES		4,935.42
				Lewis, Wendie T-PRINCIPAL-BENEFITS (TAXES AND CONTRIBUTIONS)		1,301.11
				Nellum, Calvin-TEACHER - STEM (TAXES AND CONTRIBUTIONS)		10.98
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - WAGES		2,321.02
				North, Eugene S-DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)		984.92
				Speese, Jonathon C-TEACHER - ELA/APELA - (TAXES AND CONTRIBUTIONS)		12.69
				Whitt, Tawania- INSTRUCTIONAL COACH (MATH & SCINCE) - BENEFITS - WAGES		740.00
				Whitt, Tawania- INSTRUCTIONAL COACH (MATH & SCINCE) - BENEFITS (TAXES AND CONTRIBUTIONS)		113.42
				Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES		1,500.00
				Willis, Vickie- TEACHER - YEARBOOK & SEL - BENEFITS (TAXES AND CONTRIBUTIONS)		184.07
				James, Katteeva D-DEAN OF OPERATIONS-WAGES		557.91
				James, Katteeva D-DEAN OF OPERATIONS-BENEFITS (TAXES AND CONTRIBUTIONS)		185.10
07/29/2022	Check	ACH	Axios Company	07/29/2022	R	-6,901.27
				Williams, David - GUIDANCE SERVICES - Wages		3,222.50
				Williams, David - GUIDANCE SERVICES - BENEFITS (TAXES AND CONTRIBUTIONS)		337.77
				Brown, Adam W - DATA - WAGES		2,958.71
				Brown, Adam W - DATA - BENEFITS (TAXES AND CONTRIBUTIONS)		382.29
08/01/2022	Check	Debit Card	Adobe	Adobe	R	-72.04
						72.04
08/08/2022	Expense	Debit Card	Intuit	Intuit Monthly Fee - August 2022	R	-40.00
				Intuit Monthly Fee - August 2022		40.00
08/08/2022	Check	Debit Card	Target	Alumni Rubber Stamps	R	-15.90
				15.9		15.90
08/08/2022	Expense	Debit Card	Target	Printing Paper	R	-10.60

# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Printing Paper		10.60
08/09/2022	Expense	Debit Card	Amazon.com	Tic Tac Toe Game and Cornhole	R	-77.98
				Tic Tac Toe Game and Cornhole		77.98
08/10/2022	Expense	Debit Card	Kroger	Alumni SendOff Giftcards	R	-327.70
				Alumni SendOff Giftcards		327.70
08/11/2022	Expense	Debit Card	Homedepot.com	Desk	R	-257.55
				Desk		257.55
08/11/2022	Expense	Debit Card	Qdoba Mexican Grill	Catering for Alumni SendOff	R	-945.87
				Catering for Alumni SendOff		945.87
08/11/2022	Expense	Debit Card	31360 Photobooth	Alumni Send-Off Event Photobooth	R	-600.00
				Alumni Send-Off Event Photobooth		600.00
08/12/2022	Expense	Debit Card	WGPR	2 week radio advertisement	R	-1,500.00
				2 week radio advertisement		1,500.00
08/15/2022	Expense	Debit Card	Amazon.com	Misc. Office Supplies	R	-1,388.26
				Misc. Office Supplies		1,388.26
08/15/2022	Expense	Debit Card	Amazon.com	Medium Binder Clips	R	-34.24
				Medium Binder Clips		34.24
08/15/2022	Expense	Debit Card	Amazon.com	Colored Pencils	R	-227.82
				Colored Pencils		227.82
08/16/2022	Expense	Debit Card	EZCater	Breakfast from Bob Evans	R	-672.92
				Breakfast from Bob Evans		672.92
08/17/2022	Expense	Debit Card	Amazon.com	Reception Desk with Counter	R	-356.54
				Reception Desk with Counter		356.54
08/17/2022	Expense	Debit Card	Amazon.com	Coffee Supplies and Loose Leaf Paper	R	-303.37
				Coffee Supplies and Loose Leaf Paper		303.37
08/17/2022	Expense	Debit Card	EZCater	CK Mediterranean Grill	R	-578.32
				CK Mediterranean Grill		578.32
08/18/2022	Expense	Debit Card	Amazon.com	Volleyballs and Outdoor Volleyball Net	R	-225.59
				Volleyballs and Outdoor Volleyball Net		225.59
08/18/2022	Expense	Debit Card	Amazon.com	Shopping Cloth Bags	R	-43.55
				Shopping Cloth Bags		43.55
08/18/2022	Expense	Debit Card	EZCater	The Big Salad	R	-642.36
				The Big Salad		642.36
08/22/2022	Expense	Debit Card	Amazon.com	Wall Sign Holder, Sugar and Lanyards	R	-136.50
				Wall Sign Holder and Sugar		104.85
				Lanyards		31.65
08/22/2022	Expense	Debit Card	EZCater	Famous Dave's BBQ	R	-353.90
				Famous Dave's BBQ		353.90
08/23/2022	Expense	Debit Card	Metro Detroit Event Rentals	Tent Package - Tables and Chairs for Alumni SendOff Event	R	-371.00
				Tent Package - Tables and Chairs for Alumni SendOff Event		371.00
08/29/2022	Expense	Debit Card	Amazon.com	Hand Sanitizer	R	-179.92
				Hand Sanitizer		179.92



# Jalen Rose Leadership Academy

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/29/2022	Expense	Debit Card	Amazon.com	Bulletin Board Posters	R	-15.74
				Bulletin Board Posters		15.74
08/29/2022	Expense	Debit Card	Amazon.com	Sharpie Felt Tip Pens and Laminating Plastic Paper Sheets	R	-44.11
				Sharpie Felt Tip Pens and Laminating Plastic Paper Sheets		44.11
08/29/2022	Expense	Debit Card	Amazon.com	Colorful Name Tag Stickers	R	-21.76
				Colorful Name Tag Stickers		21.76
08/31/2022	Expense	Debit Card	Amazon.com	Kleenex	R	-75.85
				Kleenex		75.85
08/31/2022	Expense	Debit Card	Amazon.com	Post it notes and notebooks	R	-154.97
				Post it notes and notebooks		154.97
08/31/2022	Expense	Debit Card	Amazon.com	Composition Notebooks	R	-284.94
				Composition Notebooks		284.94
09/01/2022	Expense	Debit Card	Amazon.com	Magnetic White Board	R	-239.89
				Magnetic White Board		239.89
09/01/2022	Expense	Debit Card	Amazon.com	Sticky Note pads	R	-213.52
				Sticky Note pads		213.52
09/01/2022	Expense	Debit Card	Amazon.com	Physical Fitness Guides	R	-829.50
				Physical Fitness Guides		829.50
09/01/2022	Expense	Debit Card	Amazon.com	Mental Health and Activity Supplies	R	-80.65
				Mental Health and Activity Supplies		80.65
09/01/2022	Expense	Debit Card	Amazon.com	School Newspaper Adviser's Survival Guide	R	-21.68
				School Newspaper Adviser's Survival Guide		21.68
09/01/2022	Check	DebitCard	Adobe	Adobe	R	-72.04
						72.04
09/06/2022	Expense	Debit Card	Amazon.com	Misc. Office Supplies	R	-897.29
				Misc. Office Supplies		897.29
09/07/2022	Expense	Debit Card	Amazon.com	Binder Rings	R	-593.89
				Binder Rings		593.89
09/07/2022	Expense	Debit Card	Amazon.com	Binder Supplies	R	-348.60
				Binder Supplies		348.60
09/07/2022	Expense	Debit Card	EZCater	Einstein Bros	R	-224.60
				Einstein Bros		224.60