

# Jalen Rose Leadership Academy

## Check Detail Report

July 1, 2023-June 30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
102 Anybill					
24657					
07/06/2023	Bill Payment (Check)	80851472	JMB Advising, LLC		-\$10,000.00
07/06/2023	Bill Payment (Check)	80851472	JMB Advising, LLC		-\$10,000.00
<b>Total for 24657</b>					<b>-\$20,000.00</b>
24658					
07/12/2023	Bill Payment (Check)	80862297	Shanae Grihm		-\$259.96
07/12/2023	Bill Payment (Check)	80862297	Shanae Grihm		-\$259.96
<b>Total for 24658</b>					<b>-\$519.92</b>
24659					
07/12/2023	Bill Payment (Check)	80862298	HD Supply		-\$47.35
07/12/2023	Bill Payment (Check)	80862298	HD Supply		-\$47.35
<b>Total for 24659</b>					<b>-\$94.70</b>
24660					
07/12/2023	Bill Payment (Check)	80862299	Pitney Bowes		-\$661.45
07/12/2023	Bill Payment (Check)	80862299	Pitney Bowes		-\$661.45
<b>Total for 24660</b>					<b>-\$1,322.90</b>
24661					
07/12/2023	Bill Payment (Check)	80862300	Metro Sign Inc		-\$405.00
07/12/2023	Bill Payment (Check)	80862300	Metro Sign Inc		-\$405.00
<b>Total for 24661</b>					<b>-\$810.00</b>
24662					
07/12/2023	Bill Payment (Check)	80862301	HD Supply		-\$68.38
07/12/2023	Bill Payment (Check)	80862301	HD Supply		-\$68.38
<b>Total for 24662</b>					<b>-\$136.76</b>
24663					
07/12/2023	Bill Payment (Check)	80862302	Global Psychological		-\$17,385.66
07/12/2023	Bill Payment (Check)	80862302	Global Psychological		-\$17,385.66
<b>Total for 24663</b>					<b>-\$34,771.32</b>
24664					
07/12/2023	Bill Payment (Check)	80862443	The Hartford		-\$4,693.00
07/12/2023	Bill Payment (Check)	80862443	The Hartford		-\$4,693.00
<b>Total for 24664</b>					<b>-\$9,386.00</b>
24665					
07/12/2023	Bill Payment (Check)	80862536	Allstar Alarm LLC		-\$979.94
07/12/2023	Bill Payment (Check)	80862536	Allstar Alarm LLC		-\$979.94
<b>Total for 24665</b>					<b>-\$1,959.88</b>
24666					
07/12/2023	Bill Payment (Check)	80862537	Calvin Nellum		-\$541.89
07/12/2023	Bill Payment (Check)	80862537	Calvin Nellum		-\$541.89
<b>Total for 24666</b>					<b>-\$1,083.78</b>
24667					
07/12/2023	Bill Payment (Check)	80862538	City of Detroit - Property Tax		-\$104.00
07/12/2023	Bill Payment (Check)	80862538	City of Detroit - Property Tax		-\$104.00
<b>Total for 24667</b>					<b>-\$208.00</b>
24668					
07/12/2023	Bill Payment (Check)	80862539	J.C. Ehrlich		-\$94.47
07/12/2023	Bill Payment (Check)	80862539	J.C. Ehrlich		-\$94.47
<b>Total for 24668</b>					<b>-\$188.94</b>
24669					
07/12/2023	Bill Payment (Check)	80862540	Millennium Business Systems		-\$3,973.03
07/12/2023	Bill Payment (Check)	80862540	Millennium Business Systems		-\$3,973.03

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<b>Total for 24669</b>					<b>-\$7,946.06</b>
24670					
07/12/2023	Bill Payment (Check)	80862541	Shifman & Carlson, P.C.		-\$11,678.24
07/12/2023	Bill Payment (Check)	80862541	Shifman & Carlson, P.C.		-\$11,678.24
<b>Total for 24670</b>					<b>-\$23,356.48</b>
24671					
07/12/2023	Bill Payment (Check)	80862542	Unitel Leasing		-\$609.97
07/12/2023	Bill Payment (Check)	80862542	Unitel Leasing		-\$609.97
<b>Total for 24671</b>					<b>-\$1,219.94</b>
24672					
07/12/2023	Bill Payment (Check)	80862543	Entrepreneurial Ventures in Education, Inc.		-\$67,874.51
07/12/2023	Bill Payment (Check)	80862543	Entrepreneurial Ventures in Education, Inc.		-\$67,874.51
<b>Total for 24672</b>					<b>-\$135,749.02</b>
24673					
07/12/2023	Bill Payment (Check)	80862544	Elite Funds, Inc.		-\$187.50
07/12/2023	Bill Payment (Check)	80862544	Elite Funds, Inc.		-\$187.50
<b>Total for 24673</b>					<b>-\$375.00</b>
24674					
07/12/2023	Bill Payment (Check)	80862545	Emetra Nelson		-\$123.13
07/12/2023	Bill Payment (Check)	80862545	Emetra Nelson		-\$123.13
<b>Total for 24674</b>					<b>-\$246.26</b>
24675					
07/12/2023	Bill Payment (Check)	80862546	Culligan of Ann ArborDetroit 804500		-\$105.03
07/12/2023	Bill Payment (Check)	80862546	Culligan of Ann ArborDetroit 804500		-\$105.03
<b>Total for 24675</b>					<b>-\$210.06</b>
24676					
07/12/2023	Bill Payment (Check)	80862547	Gordon Food Service, Inc.		-\$685.31
07/12/2023	Bill Payment (Check)	80862547	Gordon Food Service, Inc.		-\$685.31
<b>Total for 24676</b>					<b>-\$1,370.62</b>
24677					
07/12/2023	Bill Payment (Check)	80862724	Amazon Capital Services, Inc		-\$177.80
07/12/2023	Bill Payment (Check)	80862724	Amazon Capital Services, Inc		-\$177.80
<b>Total for 24677</b>					<b>-\$355.60</b>
24678					
07/12/2023	Bill Payment (Check)	80862725	Industry Specific Solutions		-\$7,580.00
07/12/2023	Bill Payment (Check)	80862725	Industry Specific Solutions		-\$7,580.00
<b>Total for 24678</b>					<b>-\$15,160.00</b>
24679					
07/18/2023	Bill Payment (Check)	80934459	Pitney Bowes 0017334315		-\$102.00
07/18/2023	Bill Payment (Check)	80934459	Pitney Bowes 0017334315		-\$102.00
<b>Total for 24679</b>					<b>-\$204.00</b>
24680					
07/18/2023	Bill Payment (Check)	80951439	StrataSite		-\$3,150.00
07/18/2023	Bill Payment (Check)	80951439	StrataSite		-\$3,150.00
<b>Total for 24680</b>					<b>-\$6,300.00</b>
24681					
07/18/2023	Bill Payment (Check)	80951740	Allstar Alarm LLC		-\$165.00
07/18/2023	Bill Payment (Check)	80951740	Allstar Alarm LLC		-\$165.00
<b>Total for 24681</b>					<b>-\$330.00</b>

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
24808					
08/01/2023	Bill Payment (Check)	81056155	OUTFRONT		-\$2,650.00
08/01/2023	Bill Payment (Check)	81056155	OUTFRONT		-\$2,650.00
<b>Total for 24808</b>					<b>-\$5,300.00</b>
24809					
08/04/2023	Bill Payment (Check)	81062093	Global Psychological		-\$6,108.44
08/04/2023	Bill Payment (Check)	81062093	Global Psychological		-\$6,108.44
<b>Total for 24809</b>					<b>-\$12,216.88</b>
24810					
08/04/2023	Bill Payment (Check)	81062316	The Hartford		-\$35.00
08/04/2023	Bill Payment (Check)	81062316	The Hartford		-\$35.00
<b>Total for 24810</b>					<b>-\$70.00</b>
24811					
08/04/2023	Bill Payment (Check)	81062317	Cintas Fire Protection		-\$778.38
08/04/2023	Bill Payment (Check)	81062317	Cintas Fire Protection		-\$778.38
<b>Total for 24811</b>					<b>-\$1,556.76</b>
24812					
08/04/2023	Bill Payment (Check)	81062318	Cintas Fire Protection		-\$653.38
08/04/2023	Bill Payment (Check)	81062318	Cintas Fire Protection		-\$653.38
<b>Total for 24812</b>					<b>-\$1,306.76</b>
24813					
08/04/2023	Bill Payment (Check)	81062319	Cintas Fire Protection		-\$498.88
08/04/2023	Bill Payment (Check)	81062319	Cintas Fire Protection		-\$498.88
<b>Total for 24813</b>					<b>-\$997.76</b>
24814					
08/04/2023	Bill Payment (Check)	81062320	Cintas Fire Protection		-\$581.76
08/04/2023	Bill Payment (Check)	81062320	Cintas Fire Protection		-\$581.76
<b>Total for 24814</b>					<b>-\$1,163.52</b>
24815					
08/04/2023	Bill Payment (Check)	81062531	Bonner's Lawn and Property Maintenance		-\$1,500.00
08/04/2023	Bill Payment (Check)	81062531	Bonner's Lawn and Property Maintenance		-\$1,500.00
<b>Total for 24815</b>					<b>-\$3,000.00</b>
24816					
08/04/2023	Bill Payment (Check)	81062532	College Board		-\$18,791.85
08/04/2023	Bill Payment (Check)	81062532	College Board		-\$18,791.85
<b>Total for 24816</b>					<b>-\$37,583.70</b>
24817					
08/04/2023	Bill Payment (Check)	81062533	M&M Electric Company, Inc.		-\$1,689.43
08/04/2023	Bill Payment (Check)	81062533	M&M Electric Company, Inc.		-\$1,689.43
<b>Total for 24817</b>					<b>-\$3,378.86</b>
24818					
08/04/2023	Bill Payment (Check)	81062534	Matrix Mechanical LLC		-\$5,252.00
08/04/2023	Bill Payment (Check)	81062534	Matrix Mechanical LLC		-\$5,252.00
<b>Total for 24818</b>					<b>-\$10,504.00</b>
24819					
08/04/2023	Bill Payment (Check)	81062535	Millennium Business Systems		-\$4,164.73
08/04/2023	Bill Payment (Check)	81062535	Millennium Business Systems		-\$4,164.73
<b>Total for 24819</b>					<b>-\$8,329.46</b>
24820					
08/04/2023	Bill Payment (Check)	81062536	On Time Plus Transportation		-\$800.00
08/04/2023	Bill Payment (Check)	81062536	On Time Plus Transportation		-\$800.00

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<b>Total for 24820</b>					<b>-\$1,600.00</b>
24821					
08/04/2023	Bill Payment (Check)	81062537	Shifman & Carlson, P.C.		-\$1,900.00
08/04/2023	Bill Payment (Check)	81062537	Shifman & Carlson, P.C.		-\$1,900.00
<b>Total for 24821</b>					<b>-\$3,800.00</b>
24822					
08/04/2023	Bill Payment (Check)	81062538	Entrepreneurial Ventures in Education, Inc.		-\$56,081.60
08/04/2023	Bill Payment (Check)	81062538	Entrepreneurial Ventures in Education, Inc.		-\$56,081.60
<b>Total for 24822</b>					<b>-\$112,163.20</b>
24823					
08/04/2023	Bill Payment (Check)	81062539	Plumbing Techs of Michigan		-\$450.00
08/04/2023	Bill Payment (Check)	81062539	Plumbing Techs of Michigan		-\$450.00
<b>Total for 24823</b>					<b>-\$900.00</b>
24824					
08/04/2023	Bill Payment (Check)	81062540	Apollo Transportation LLC		-\$812.50
08/04/2023	Bill Payment (Check)	81062540	Apollo Transportation LLC		-\$812.50
<b>Total for 24824</b>					<b>-\$1,625.00</b>
24825					
08/04/2023	Bill Payment (Check)	81062541	Macro Connect Inc		-\$5,776.45
08/04/2023	Bill Payment (Check)	81062541	Macro Connect Inc		-\$5,776.45
<b>Total for 24825</b>					<b>-\$11,552.90</b>
24826					
08/04/2023	Bill Payment (Check)	81062542	Gordon Food Service, Inc.		-\$414.45
08/04/2023	Bill Payment (Check)	81062542	Gordon Food Service, Inc.		-\$414.45
<b>Total for 24826</b>					<b>-\$828.90</b>
24827					
08/04/2023	Bill Payment (Check)	81062921	Amazon Capital Services, Inc		-\$97.45
08/04/2023	Bill Payment (Check)	81062921	Amazon Capital Services, Inc		-\$97.45
<b>Total for 24827</b>					<b>-\$194.90</b>
24828					
08/04/2023	Bill Payment (Check)	81062922	Paypool LLC		-\$282.68
08/04/2023	Bill Payment (Check)	81062922	Paypool LLC		-\$282.68
<b>Total for 24828</b>					<b>-\$565.36</b>
24829					
08/04/2023	Bill Payment (Check)	81062923	Industry Specific Solutions		-\$580.00
08/04/2023	Bill Payment (Check)	81062923	Industry Specific Solutions		-\$580.00
<b>Total for 24829</b>					<b>-\$1,160.00</b>
24830					
08/04/2023	Bill Payment (Check)	81062924	Midwest Graphics & Awards		-\$601.19
08/04/2023	Bill Payment (Check)	81062924	Midwest Graphics & Awards		-\$601.19
<b>Total for 24830</b>					<b>-\$1,202.38</b>
24831					
08/04/2023	Bill Payment (Check)	81062925	Space Cleaning Services, Inc.		-\$8,650.30
08/04/2023	Bill Payment (Check)	81062925	Space Cleaning Services, Inc.		-\$8,650.30
<b>Total for 24831</b>					<b>-\$17,300.60</b>
24832					
08/04/2023	Bill Payment (Check)	81062926	Powerschool Group LLC		-\$8,539.48
08/04/2023	Bill Payment (Check)	81062926	Powerschool Group LLC		-\$8,539.48
<b>Total for 24832</b>					<b>-\$17,078.96</b>
24833					

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
08/08/2023	Bill Payment (Check)	81069961	Gordon Food Service, Inc.		-\$384.40
08/08/2023	Bill Payment (Check)	81069961	Gordon Food Service, Inc.		-\$384.40
<b>Total for 24833</b>					<b>-\$768.80</b>
24834					
08/08/2023	Bill Payment (Check)	81069962	Unitel Leasing		-\$609.97
08/08/2023	Bill Payment (Check)	81069962	Unitel Leasing		-\$609.97
<b>Total for 24834</b>					<b>-\$1,219.94</b>
24973					
08/22/2023	Bill Payment (Check)	81213199	CentiMark Corporation		-\$136,427.67
08/22/2023	Bill Payment (Check)	81213199	CentiMark Corporation		-\$136,427.67
<b>Total for 24973</b>					<b>-\$272,855.34</b>
24974					
08/22/2023	Bill Payment (Check)	81213200	CentiMark Corporation		-\$272,855.33
08/22/2023	Bill Payment (Check)	81213200	CentiMark Corporation		-\$272,855.33
<b>Total for 24974</b>					<b>-\$545,710.66</b>
24975					
08/25/2023	Bill Payment (Check)	81225051	The Hartford		-\$4,728.00
08/25/2023	Bill Payment (Check)	81225051	The Hartford		-\$4,728.00
<b>Total for 24975</b>					<b>-\$9,456.00</b>
24976					
08/28/2023	Bill Payment (Check)	81227633	Daria Lewis		-\$123.08
08/28/2023	Bill Payment (Check)	81227633	Daria Lewis		-\$123.08
<b>Total for 24976</b>					<b>-\$246.16</b>
24977					
08/28/2023	Bill Payment (Check)	81227634	HD Supply		-\$242.08
08/28/2023	Bill Payment (Check)	81227634	HD Supply		-\$242.08
<b>Total for 24977</b>					<b>-\$484.16</b>
24978					
08/28/2023	Bill Payment (Check)	81227635	HD Supply		-\$57.75
08/28/2023	Bill Payment (Check)	81227635	HD Supply		-\$57.75
<b>Total for 24978</b>					<b>-\$115.50</b>
24979					
08/28/2023	Bill Payment (Check)	81227636	Kendra Agee		-\$11.65
08/28/2023	Bill Payment (Check)	81227636	Kendra Agee		-\$11.65
<b>Total for 24979</b>					<b>-\$23.30</b>
24980					
08/28/2023	Bill Payment (Check)	81227637	Joseph DeVriendt		-\$73.12
08/28/2023	Bill Payment (Check)	81227637	Joseph DeVriendt		-\$73.12
<b>Total for 24980</b>					<b>-\$146.24</b>
24981					
08/28/2023	Bill Payment (Check)	81227821	Bonner's Lawn and Property Maintenance		-\$1,700.00
08/28/2023	Bill Payment (Check)	81227821	Bonner's Lawn and Property Maintenance		-\$1,700.00
<b>Total for 24981</b>					<b>-\$3,400.00</b>
24982					
08/28/2023	Bill Payment (Check)	81227822	Evan Sawyer		-\$367.35
08/28/2023	Bill Payment (Check)	81227822	Evan Sawyer		-\$367.35
<b>Total for 24982</b>					<b>-\$734.70</b>
24983					
08/28/2023	Bill Payment (Check)	81227823	Matrix Mechanical LLC		-\$5,252.00
08/28/2023	Bill Payment (Check)	81227823	Matrix Mechanical LLC		-\$5,252.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 24983</b>					<b>-\$10,504.00</b>
24984					
08/28/2023	Bill Payment (Check)	81227824	Shifman & Carlson, P.C.		-\$2,650.80
08/28/2023	Bill Payment (Check)	81227824	Shifman & Carlson, P.C.		-\$2,650.80
<b>Total for 24984</b>					<b>-\$5,301.60</b>
24985					
08/28/2023	Bill Payment (Check)	81227825	TK Elevator Corporation		-\$666.05
08/28/2023	Bill Payment (Check)	81227825	TK Elevator Corporation		-\$666.05
<b>Total for 24985</b>					<b>-\$1,332.10</b>
24986					
08/28/2023	Bill Payment (Check)	81227826	Tamika McCombs	Voided	\$0.00
08/28/2023	Bill Payment (Check)	81227826	Tamika McCombs		\$0.00
<b>Total for 24986</b>					<b>\$0.00</b>
24987					
08/28/2023	Bill Payment (Check)	81227827	Great Lakes Fence Co., Inc		-\$525.00
08/28/2023	Bill Payment (Check)	81227827	Great Lakes Fence Co., Inc		-\$525.00
<b>Total for 24987</b>					<b>-\$1,050.00</b>
24988					
08/28/2023	Bill Payment (Check)	81227828	J.C. Ehrlich		-\$94.47
08/28/2023	Bill Payment (Check)	81227828	J.C. Ehrlich		-\$94.47
<b>Total for 24988</b>					<b>-\$188.94</b>
24989					
08/28/2023	Bill Payment (Check)	81227829	Fresh Off The Grill Catering LLC		-\$466.99
08/28/2023	Bill Payment (Check)	81227829	Fresh Off The Grill Catering LLC		-\$466.99
<b>Total for 24989</b>					<b>-\$933.98</b>
24990					
08/28/2023	Bill Payment (Check)	81227830	Eastern Michigan University - Camp		-\$14,400.00
08/28/2023	Bill Payment (Check)	81227830	Eastern Michigan University - Camp		-\$14,400.00
<b>Total for 24990</b>					<b>-\$28,800.00</b>
24991					
08/28/2023	Bill Payment (Check)	81227831	Macro Connect Inc		-\$14,213.25
08/28/2023	Bill Payment (Check)	81227831	Macro Connect Inc		-\$14,213.25
<b>Total for 24991</b>					<b>-\$28,426.50</b>
24992					
08/28/2023	Bill Payment (Check)	81227832	Culligan of Ann ArborDetroit 804500		-\$153.03
08/28/2023	Bill Payment (Check)	81227832	Culligan of Ann ArborDetroit 804500		-\$153.03
<b>Total for 24992</b>					<b>-\$306.06</b>
24993					
08/28/2023	Bill Payment (Check)	81227833	Gordon Food Service, Inc.		-\$1,280.83
08/28/2023	Bill Payment (Check)	81227833	Gordon Food Service, Inc.		-\$1,280.83
<b>Total for 24993</b>					<b>-\$2,561.66</b>
24994					
08/28/2023	Bill Payment (Check)	81228052	Paypool LLC		-\$191.52
08/28/2023	Bill Payment (Check)	81228052	Paypool LLC		-\$191.52
<b>Total for 24994</b>					<b>-\$383.04</b>
24995					
08/28/2023	Bill Payment (Check)	81228053	Midwest Graphics & Awards		-\$2,549.50
08/28/2023	Bill Payment (Check)	81228053	Midwest Graphics & Awards		-\$2,549.50

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<b>Total for 24995</b>					<b>-\$5,099.00</b>
24996					
08/28/2023	Bill Payment (Check)	81228054	Space Cleaning Services, Inc.		-\$8,522.25
08/28/2023	Bill Payment (Check)	81228054	Space Cleaning Services, Inc.		-\$8,522.25
<b>Total for 24996</b>					<b>-\$17,044.50</b>
24997					
08/28/2023	Bill Payment (Check)	81228055	Industry Specific Solutions		-\$1,580.80
08/28/2023	Bill Payment (Check)	81228055	Industry Specific Solutions		-\$1,580.80
<b>Total for 24997</b>					<b>-\$3,161.60</b>
24998					
08/28/2023	Bill Payment (Check)	81228056	Presido Networked Solutions Group LLC		-\$76,414.14
08/28/2023	Bill Payment (Check)	81228056	Presido Networked Solutions Group LLC		-\$76,414.14
<b>Total for 24998</b>					<b>-\$152,828.28</b>
24999					
08/28/2023	Bill Payment (Check)	81228057	Amazon Capital Services, Inc		-\$1,746.08
08/28/2023	Bill Payment (Check)	81228057	Amazon Capital Services, Inc		-\$1,746.08
<b>Total for 24999</b>					<b>-\$3,492.16</b>
25000					
08/29/2023	Bill Payment (Check)	81232747	Kendra Agee		-\$124.32
08/29/2023	Bill Payment (Check)	81232747	Kendra Agee		-\$124.32
<b>Total for 25000</b>					<b>-\$248.64</b>
25001					
08/29/2023	Bill Payment (Check)	81232748	Metro Detroit Event Rentals		-\$200.00
08/29/2023	Bill Payment (Check)	81232748	Metro Detroit Event Rentals		-\$200.00
<b>Total for 25001</b>					<b>-\$400.00</b>
25002					
08/29/2023	Bill Payment (Check)	81233067	Detroit PAL		-\$722.00
08/29/2023	Bill Payment (Check)	81233067	Detroit PAL		-\$722.00
<b>Total for 25002</b>					<b>-\$1,444.00</b>
25003					
08/29/2023	Bill Payment (Check)	81233478	Amazon Capital Services, Inc		-\$895.07
08/29/2023	Bill Payment (Check)	81233478	Amazon Capital Services, Inc		-\$895.07
<b>Total for 25003</b>					<b>-\$1,790.14</b>
25004					
09/05/2023	Bill Payment (Check)	81247012	Allstar Alarm LLC		-\$2,417.50
09/05/2023	Bill Payment (Check)	81247012	Allstar Alarm LLC		-\$2,417.50
<b>Total for 25004</b>					<b>-\$4,835.00</b>
25005					
09/06/2023	Bill Payment (Check)	81248648	Rochelle Wingate		-\$200.40
09/06/2023	Bill Payment (Check)	81248648	Rochelle Wingate		-\$200.40
<b>Total for 25005</b>					<b>-\$400.80</b>
25006					
09/06/2023	Bill Payment (Check)	81248839	Gordon Food Service, Inc.		-\$187.22
09/06/2023	Bill Payment (Check)	81248839	Gordon Food Service, Inc.		-\$187.22
<b>Total for 25006</b>					<b>-\$374.44</b>
25007					
09/06/2023	Bill Payment (Check)	81248840	Millennium Business Systems		-\$5,059.45
09/06/2023	Bill Payment (Check)	81248840	Millennium Business Systems		-\$5,059.45
<b>Total for 25007</b>					<b>-\$10,118.90</b>
25008					

# Jalen Rose Leadership Academy

## Check Detail Report

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/06/2023	Bill Payment (Check)	81248841	Woods Communications LLC		-\$2,183.00
09/06/2023	Bill Payment (Check)	81248841	Woods Communications LLC		-\$2,183.00
<b>Total for 25008</b>					<b>-\$4,366.00</b>
25009					
09/06/2023	Bill Payment (Check)	81249038	Amazon Capital Services, Inc		-\$1,113.89
09/06/2023	Bill Payment (Check)	81249038	Amazon Capital Services, Inc		-\$1,113.89
<b>Total for 25009</b>					<b>-\$2,227.78</b>
25139					
09/11/2023	Bill Payment (Check)	81258214	Aquinas College		-\$1,250.00
09/11/2023	Bill Payment (Check)	81258214	Aquinas College		-\$1,250.00
<b>Total for 25139</b>					<b>-\$2,500.00</b>
25140					
09/11/2023	Bill Payment (Check)	81258215	Wayne State University		-\$625.00
09/11/2023	Bill Payment (Check)	81258215	Wayne State University		-\$625.00
<b>Total for 25140</b>					<b>-\$1,250.00</b>
25141					
09/11/2023	Bill Payment (Check)	81258216	CollegeSpring		-\$12,450.00
09/11/2023	Bill Payment (Check)	81258216	CollegeSpring		-\$12,450.00
<b>Total for 25141</b>					<b>-\$24,900.00</b>
25142					
09/11/2023	Bill Payment (Check)	81258217	Detroit Department of Transportation		-\$340.00
09/11/2023	Bill Payment (Check)	81258217	Detroit Department of Transportation		-\$340.00
<b>Total for 25142</b>					<b>-\$680.00</b>
25143					
09/11/2023	Bill Payment (Check)	81258218	Grand Valley State University		-\$1,500.00
09/11/2023	Bill Payment (Check)	81258218	Grand Valley State University		-\$1,500.00
<b>Total for 25143</b>					<b>-\$3,000.00</b>
25144					
09/11/2023	Bill Payment (Check)	81258219	Central Michigan University		-\$6,500.00
09/11/2023	Bill Payment (Check)	81258219	Central Michigan University		-\$6,500.00
<b>Total for 25144</b>					<b>-\$13,000.00</b>
25145					
09/12/2023	Bill Payment (Check)	81263596	HD Supply		-\$159.11
09/12/2023	Bill Payment (Check)	81263596	HD Supply		-\$159.11
<b>Total for 25145</b>					<b>-\$318.22</b>
25146					
09/12/2023	Bill Payment (Check)	81263597	Global Psychological		-\$722.69
09/12/2023	Bill Payment (Check)	81263597	Global Psychological		-\$722.69
<b>Total for 25146</b>					<b>-\$1,445.38</b>
25147					
09/12/2023	Bill Payment (Check)	81263914	J.C. Ehrlich		-\$94.47
09/12/2023	Bill Payment (Check)	81263914	J.C. Ehrlich		-\$94.47
<b>Total for 25147</b>					<b>-\$188.94</b>
25148					
09/12/2023	Bill Payment (Check)	81263915	Matrix Mechanical LLC		-\$5,252.00
09/12/2023	Bill Payment (Check)	81263915	Matrix Mechanical LLC		-\$5,252.00
<b>Total for 25148</b>					<b>-\$10,504.00</b>
25149					
09/12/2023	Bill Payment (Check)	81263916	Nearpod Inc.		-\$6,193.00
09/12/2023	Bill Payment (Check)	81263916	Nearpod Inc.		-\$6,193.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 25149</b>					<b>-\$12,386.00</b>
25150					
09/12/2023	Bill Payment (Check)	81263917	Unitel Leasing		-\$609.97
09/12/2023	Bill Payment (Check)	81263917	Unitel Leasing		-\$609.97
<b>Total for 25150</b>					<b>-\$1,219.94</b>
25151					
09/12/2023	Bill Payment (Check)	81263918	Gordon Food Service, Inc.		-\$251.16
09/12/2023	Bill Payment (Check)	81263918	Gordon Food Service, Inc.		-\$251.16
<b>Total for 25151</b>					<b>-\$502.32</b>
25152					
09/12/2023	Bill Payment (Check)	81264231	Powerschool Group LLC		-\$4,410.00
09/12/2023	Bill Payment (Check)	81264231	Powerschool Group LLC		-\$4,410.00
<b>Total for 25152</b>					<b>-\$8,820.00</b>
25153					
09/15/2023	Bill Payment (Check)	81289831	Amazon Capital Services, Inc		-\$254.85
09/15/2023	Bill Payment (Check)	81289831	Amazon Capital Services, Inc		-\$254.85
<b>Total for 25153</b>					<b>-\$509.70</b>
25154					
09/15/2023	Bill Payment (Check)	81289832	Paypool LLC		-\$819.69
09/15/2023	Bill Payment (Check)	81289832	Paypool LLC		-\$819.69
<b>Total for 25154</b>					<b>-\$1,639.38</b>
25155					
09/15/2023	Bill Payment (Check)	81289833	Space Cleaning Services, Inc.		-\$8,733.00
09/15/2023	Bill Payment (Check)	81289833	Space Cleaning Services, Inc.		-\$8,733.00
<b>Total for 25155</b>					<b>-\$17,466.00</b>
25156					
09/19/2023	Bill Payment (Check)	81359245	Creative Movement Brazil		-\$250.00
09/19/2023	Bill Payment (Check)	81359245	Creative Movement Brazil		-\$250.00
<b>Total for 25156</b>					<b>-\$500.00</b>
25157					
09/19/2023	Bill Payment (Check)	81359246	Jordan Davis		-\$1,200.00
09/19/2023	Bill Payment (Check)	81359246	Jordan Davis		-\$1,200.00
<b>Total for 25157</b>					<b>-\$2,400.00</b>
25158					
09/19/2023	Bill Payment (Check)	81359673	Bonner's Lawn and Property Maintenance		-\$1,500.00
09/19/2023	Bill Payment (Check)	81359673	Bonner's Lawn and Property Maintenance		-\$1,500.00
<b>Total for 25158</b>					<b>-\$3,000.00</b>
25159					
09/19/2023	Bill Payment (Check)	81359674	CDW Government		-\$2,776.00
09/19/2023	Bill Payment (Check)	81359674	CDW Government		-\$2,776.00
<b>Total for 25159</b>					<b>-\$5,552.00</b>
25160					
09/19/2023	Bill Payment (Check)	81359675	Lagarda Security		-\$668.64
09/19/2023	Bill Payment (Check)	81359675	Lagarda Security		-\$668.64
<b>Total for 25160</b>					<b>-\$1,337.28</b>
25161					
09/19/2023	Bill Payment (Check)	81359676	Macro Connect Inc		-\$5,122.35
09/19/2023	Bill Payment (Check)	81359676	Macro Connect Inc		-\$5,122.35
<b>Total for 25161</b>					<b>-\$10,244.70</b>
25162					

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/19/2023	Bill Payment (Check)	81359677	Shifman & Carlson, P.C.		-\$5,899.80
09/19/2023	Bill Payment (Check)	81359677	Shifman & Carlson, P.C.		-\$5,899.80
<b>Total for 25162</b>					<b>-\$11,799.60</b>
25163					
09/19/2023	Bill Payment (Check)	81359678	Woods Communications LLC		-\$690.00
09/19/2023	Bill Payment (Check)	81359678	Woods Communications LLC		-\$690.00
<b>Total for 25163</b>					<b>-\$1,380.00</b>
25164					
09/19/2023	Bill Payment (Check)	81360173	Industry Specific Solutions		-\$4,108.00
09/19/2023	Bill Payment (Check)	81360173	Industry Specific Solutions		-\$4,108.00
<b>Total for 25164</b>					<b>-\$8,216.00</b>
25165					
09/19/2023	Bill Payment (Check)	81360174	Presido Networked Solutions Group LLC		-\$27,990.00
09/19/2023	Bill Payment (Check)	81360174	Presido Networked Solutions Group LLC		-\$27,990.00
<b>Total for 25165</b>					<b>-\$55,980.00</b>
25166					
09/19/2023	Bill Payment (Check)	81360175	JMB Advising, LLC		-\$20,000.00
09/19/2023	Bill Payment (Check)	81360175	JMB Advising, LLC		-\$20,000.00
<b>Total for 25166</b>					<b>-\$40,000.00</b>
25167					
09/19/2023	Bill Payment (Check)	81360176	Amazon Capital Services, Inc		-\$2,616.51
09/19/2023	Bill Payment (Check)	81360176	Amazon Capital Services, Inc		-\$2,616.51
<b>Total for 25167</b>					<b>-\$5,233.02</b>
25168					
09/20/2023	Bill Payment (Check)	81380161	Fusion, LLC		-\$149.97
09/20/2023	Bill Payment (Check)	81380161	Fusion, LLC		-\$149.97
<b>Total for 25168</b>					<b>-\$299.94</b>
25169					
09/20/2023	Bill Payment (Check)	81380162	Lagarda Security		-\$955.20
09/20/2023	Bill Payment (Check)	81380162	Lagarda Security		-\$955.20
<b>Total for 25169</b>					<b>-\$1,910.40</b>
25237					
09/22/2023	Bill Payment (Check)	81392520	Entrepreneurial Ventures in Education, Inc.		-\$112,163.20
09/22/2023	Bill Payment (Check)	81392520	Entrepreneurial Ventures in Education, Inc.		-\$112,163.20
<b>Total for 25237</b>					<b>-\$224,326.40</b>
25238					
09/22/2023	Bill Payment (Check)	81397288	Tamika McCombs		-\$158.99
09/22/2023	Bill Payment (Check)	81397288	Tamika McCombs		-\$158.99
<b>Total for 25238</b>					<b>-\$317.98</b>
25239					
09/25/2023	Bill Payment (Check)	81397824	Entrepreneurial Ventures in Education, Inc.		-\$7,989.59
09/25/2023	Bill Payment (Check)	81397824	Entrepreneurial Ventures in Education, Inc.		-\$7,989.59
<b>Total for 25239</b>					<b>-\$15,979.18</b>
25240					
09/26/2023	Bill Payment (Check)	81400445	LiveSchool, Inc		-\$2,598.75
09/26/2023	Bill Payment (Check)	81400445	LiveSchool, Inc		-\$2,598.75
<b>Total for 25240</b>					<b>-\$5,197.50</b>
25241					

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/26/2023	Bill Payment (Check)	81400446	Global Psychological		-\$11,740.70
09/26/2023	Bill Payment (Check)	81400446	Global Psychological		-\$11,740.70
<b>Total for 25241</b>					<b>-\$23,481.40</b>
25242					
09/26/2023	Bill Payment (Check)	81400447	Demarcus Wingate		-\$17.66
09/26/2023	Bill Payment (Check)	81400447	Demarcus Wingate		-\$17.66
<b>Total for 25242</b>					<b>-\$35.32</b>
25243					
09/26/2023	Bill Payment (Check)	81400448	Luciana Catledge		-\$73.20
09/26/2023	Bill Payment (Check)	81400448	Luciana Catledge		-\$73.20
<b>Total for 25243</b>					<b>-\$146.40</b>
25244					
09/26/2023	Bill Payment (Check)	81400449	HD Supply		-\$89.68
09/26/2023	Bill Payment (Check)	81400449	HD Supply		-\$89.68
<b>Total for 25244</b>					<b>-\$179.36</b>
25245					
09/26/2023	Bill Payment (Check)	81400856	Allstar Alarm LLC		-\$474.76
09/26/2023	Bill Payment (Check)	81400856	Allstar Alarm LLC		-\$474.76
<b>Total for 25245</b>					<b>-\$949.52</b>
25246					
09/26/2023	Bill Payment (Check)	81400857	Detroit PAL		-\$2,668.00
09/26/2023	Bill Payment (Check)	81400857	Detroit PAL		-\$2,668.00
<b>Total for 25246</b>					<b>-\$5,336.00</b>
25247					
09/26/2023	Bill Payment (Check)	81400858	Gordon Food Service, Inc.		-\$367.29
09/26/2023	Bill Payment (Check)	81400858	Gordon Food Service, Inc.		-\$367.29
<b>Total for 25247</b>					<b>-\$734.58</b>
25248					
09/26/2023	Bill Payment (Check)	81400859	Integrity Business Solutions		-\$839.80
09/26/2023	Bill Payment (Check)	81400859	Integrity Business Solutions		-\$839.80
<b>Total for 25248</b>					<b>-\$1,679.60</b>
25249					
09/26/2023	Bill Payment (Check)	81400860	Lagarda Security		-\$955.20
09/26/2023	Bill Payment (Check)	81400860	Lagarda Security		-\$955.20
<b>Total for 25249</b>					<b>-\$1,910.40</b>
25250					
09/26/2023	Bill Payment (Check)	81401225	Industry Specific Solutions		-\$2,017.60
09/26/2023	Bill Payment (Check)	81401225	Industry Specific Solutions		-\$2,017.60
<b>Total for 25250</b>					<b>-\$4,035.20</b>
25251					
09/26/2023	Bill Payment (Check)	81401226	Amazon Capital Services, Inc		-\$1,050.20
09/26/2023	Bill Payment (Check)	81401226	Amazon Capital Services, Inc		-\$1,050.20
<b>Total for 25251</b>					<b>-\$2,100.40</b>
25252					
09/28/2023	Bill Payment (Check)	81415415	Amazon Capital Services, Inc		-\$14,596.64
09/28/2023	Bill Payment (Check)	81415415	Amazon Capital Services, Inc		-\$14,596.64
<b>Total for 25252</b>					<b>-\$29,193.28</b>
25254					
09/28/2023	Bill Payment (Check)	81415426	StrataSite		-\$1,050.00
09/28/2023	Bill Payment (Check)	81415426	StrataSite		-\$1,050.00
<b>Total for 25254</b>					<b>-\$2,100.00</b>
25255					

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/29/2023	Bill Payment (Check)	81417475	The Adventure Park at West Bloomfield, LLC		-\$3,500.00
09/29/2023	Bill Payment (Check)	81417475	The Adventure Park at West Bloomfield, LLC		-\$3,500.00
<b>Total for 25255</b>					<b>-\$7,000.00</b>
25256					
09/29/2023	Bill Payment (Check)	81418756	Amazon Capital Services, Inc		-\$303.40
09/29/2023	Bill Payment (Check)	81418756	Amazon Capital Services, Inc		-\$303.40
<b>Total for 25256</b>					<b>-\$606.80</b>
25257					
09/29/2023	Bill Payment (Check)	81418757	McGraw Hill LLC		-\$27,264.31
09/29/2023	Bill Payment (Check)	81418757	McGraw Hill LLC		-\$27,264.31
<b>Total for 25257</b>					<b>-\$54,528.62</b>
25258					
10/03/2023	Bill Payment (Check)	81423379	HD Supply		-\$146.01
10/03/2023	Bill Payment (Check)	81423379	HD Supply		-\$146.01
<b>Total for 25258</b>					<b>-\$292.02</b>
25259					
10/03/2023	Bill Payment (Check)	81423698	Big D Lock City, Inc.		-\$4,868.65
10/03/2023	Bill Payment (Check)	81423698	Big D Lock City, Inc.		-\$4,868.65
<b>Total for 25259</b>					<b>-\$9,737.30</b>
25260					
10/03/2023	Bill Payment (Check)	81423699	Carrier Corporation		-\$1,021.00
10/03/2023	Bill Payment (Check)	81423699	Carrier Corporation		-\$1,021.00
<b>Total for 25260</b>					<b>-\$2,042.00</b>
25261					
10/03/2023	Bill Payment (Check)	81423700	Gordon Food Service, Inc.		-\$316.68
10/03/2023	Bill Payment (Check)	81423700	Gordon Food Service, Inc.		-\$316.68
<b>Total for 25261</b>					<b>-\$633.36</b>
25262					
10/03/2023	Bill Payment (Check)	81423701	Lagarda Security		-\$955.20
10/03/2023	Bill Payment (Check)	81423701	Lagarda Security		-\$955.20
<b>Total for 25262</b>					<b>-\$1,910.40</b>
25263					
10/03/2023	Bill Payment (Check)	81423985	Amazon Capital Services, Inc		-\$267.49
10/03/2023	Bill Payment (Check)	81423985	Amazon Capital Services, Inc		-\$267.49
<b>Total for 25263</b>					<b>-\$534.98</b>
25264					
10/05/2023	Bill Payment (Check)	81429501	Industry Specific Solutions		-\$3,671.20
10/05/2023	Bill Payment (Check)	81429501	Industry Specific Solutions		-\$3,671.20
<b>Total for 25264</b>					<b>-\$7,342.40</b>
25265					
10/10/2023	Bill Payment (Check)	81435967	Carrier Corporation		-\$2,860.00
10/10/2023	Bill Payment (Check)	81435967	Carrier Corporation		-\$2,860.00
<b>Total for 25265</b>					<b>-\$5,720.00</b>
25266					
10/10/2023	Bill Payment (Check)	81435968	Millennium Business Systems		-\$4,228.12
10/10/2023	Bill Payment (Check)	81435968	Millennium Business Systems		-\$4,228.12
<b>Total for 25266</b>					<b>-\$8,456.24</b>
25267					
10/10/2023	Bill Payment (Check)	81435969	PowerVac ServicePro		-\$255.00
10/10/2023	Bill Payment (Check)	81435969	PowerVac ServicePro		-\$255.00

# Jalen Rose Leadership Academy

## Check Detail Report

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 25267</b>					<b>-\$510.00</b>
25268					
10/11/2023	Bill Payment (Check)	81442055	Lagarda Security		-\$955.20
10/11/2023	Bill Payment (Check)	81442055	Lagarda Security		-\$955.20
<b>Total for 25268</b>					<b>-\$1,910.40</b>
25269					
10/11/2023	Bill Payment (Check)	81442056	Unitel Leasing		-\$609.97
10/11/2023	Bill Payment (Check)	81442056	Unitel Leasing		-\$609.97
<b>Total for 25269</b>					<b>-\$1,219.94</b>
25270					
10/11/2023	Bill Payment (Check)	81442364	Amazon Capital Services, Inc		-\$152.65
10/11/2023	Bill Payment (Check)	81442364	Amazon Capital Services, Inc		-\$152.65
<b>Total for 25270</b>					<b>-\$305.30</b>
25271					
10/11/2023	Bill Payment (Check)	81442365	Industry Specific Solutions		-\$5,262.40
10/11/2023	Bill Payment (Check)	81442365	Industry Specific Solutions		-\$5,262.40
<b>Total for 25271</b>					<b>-\$10,524.80</b>
25377					
10/13/2023	Bill Payment (Check)	81461694	Michael Cleveland-Hall		-\$250.00
10/13/2023	Bill Payment (Check)	81461694	Michael Cleveland-Hall		-\$250.00
<b>Total for 25377</b>					<b>-\$500.00</b>
25378					
10/13/2023	Bill Payment (Check)	81462059	Gordon Food Service, Inc.		-\$67.39
10/13/2023	Bill Payment (Check)	81462059	Gordon Food Service, Inc.		-\$67.39
<b>Total for 25378</b>					<b>-\$134.78</b>
25379					
10/16/2023	Bill Payment (Check)	81472435	Secure Education Consultants, LLC		-\$1,000.00
10/16/2023	Bill Payment (Check)	81472435	Secure Education Consultants, LLC		-\$1,000.00
<b>Total for 25379</b>					<b>-\$2,000.00</b>
25380					
10/16/2023	Bill Payment (Check)	81472436	Michael Cleveland-Hall		-\$350.00
10/16/2023	Bill Payment (Check)	81472436	Michael Cleveland-Hall		-\$350.00
<b>Total for 25380</b>					<b>-\$700.00</b>
25381					
10/16/2023	Bill Payment (Check)	81472437	Reign Luxury Brands		-\$485.00
10/16/2023	Bill Payment (Check)	81472437	Reign Luxury Brands		-\$485.00
<b>Total for 25381</b>					<b>-\$970.00</b>
25382					
10/16/2023	Bill Payment (Check)	81473375	Paypool LLC		-\$392.88
10/16/2023	Bill Payment (Check)	81473375	Paypool LLC		-\$392.88
<b>Total for 25382</b>					<b>-\$785.76</b>
25383					
10/17/2023	Bill Payment (Check)	81489741	HD Supply		-\$254.34
10/17/2023	Bill Payment (Check)	81489741	HD Supply		-\$254.34
<b>Total for 25383</b>					<b>-\$508.68</b>
25384					
10/17/2023	Bill Payment (Check)	81489742	Global Psychological		-\$11,449.95
10/17/2023	Bill Payment (Check)	81489742	Global Psychological		-\$11,449.95
<b>Total for 25384</b>					<b>-\$22,899.90</b>
25385					

# Jalen Rose Leadership Academy

## Check Detail Report

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/17/2023	Bill Payment (Check)	81489743	Creative Movement Brazil		-\$750.00
10/17/2023	Bill Payment (Check)	81489743	Creative Movement Brazil		-\$750.00
<b>Total for 25385</b>					<b>-\$1,500.00</b>
25386					
10/17/2023	Bill Payment (Check)	81490004	Bonner's Lawn and Property Maintenance		-\$1,500.00
10/17/2023	Bill Payment (Check)	81490004	Bonner's Lawn and Property Maintenance		-\$1,500.00
<b>Total for 25386</b>					<b>-\$3,000.00</b>
25387					
10/17/2023	Bill Payment (Check)	81490005	Culligan of Ann ArborDetroit 851592		-\$59.00
10/17/2023	Bill Payment (Check)	81490005	Culligan of Ann ArborDetroit 851592		-\$59.00
<b>Total for 25387</b>					<b>-\$118.00</b>
25388					
10/17/2023	Bill Payment (Check)	81490006	J.C. Ehrlich		-\$94.47
10/17/2023	Bill Payment (Check)	81490006	J.C. Ehrlich		-\$94.47
<b>Total for 25388</b>					<b>-\$188.94</b>
25389					
10/17/2023	Bill Payment (Check)	81490007	Matrix Mechanical LLC		-\$5,252.00
10/17/2023	Bill Payment (Check)	81490007	Matrix Mechanical LLC		-\$5,252.00
<b>Total for 25389</b>					<b>-\$10,504.00</b>
25390					
10/17/2023	Bill Payment (Check)	81490008	Shifman & Carlson, P.C.		-\$3,804.00
10/17/2023	Bill Payment (Check)	81490008	Shifman & Carlson, P.C.		-\$3,804.00
<b>Total for 25390</b>					<b>-\$7,608.00</b>
25391					
10/17/2023	Bill Payment (Check)	81490009	Macro Connect Inc		-\$10,288.80
10/17/2023	Bill Payment (Check)	81490009	Macro Connect Inc		-\$10,288.80
<b>Total for 25391</b>					<b>-\$20,577.60</b>
25392					
10/17/2023	Bill Payment (Check)	81490297	Industry Specific Solutions		-\$6,583.20
10/17/2023	Bill Payment (Check)	81490297	Industry Specific Solutions		-\$6,583.20
<b>Total for 25392</b>					<b>-\$13,166.40</b>
25393					
10/17/2023	Bill Payment (Check)	81490298	Midwest Graphics & Awards		-\$11,912.25
10/17/2023	Bill Payment (Check)	81490298	Midwest Graphics & Awards		-\$11,912.25
<b>Total for 25393</b>					<b>-\$23,824.50</b>
25394					
10/17/2023	Bill Payment (Check)	81490299	Amazon Capital Services, Inc		-\$919.44
10/17/2023	Bill Payment (Check)	81490299	Amazon Capital Services, Inc		-\$919.44
<b>Total for 25394</b>					<b>-\$1,838.88</b>
25395					
10/17/2023	Bill Payment (Check)	81490300	Space Cleaning Services, Inc.		-\$8,522.12
10/17/2023	Bill Payment (Check)	81490300	Space Cleaning Services, Inc.		-\$8,522.12
<b>Total for 25395</b>					<b>-\$17,044.24</b>
25396					
10/19/2023	Bill Payment (Check)	81575324	Savvas Learning Company LLC		-\$6,048.00
10/19/2023	Bill Payment (Check)	81575324	Savvas Learning Company LLC		-\$6,048.00
<b>Total for 25396</b>					<b>-\$12,096.00</b>
25397					

# Jalen Rose Leadership Academy

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/19/2023	Bill Payment (Check)	81575528	Fusion, LLC		-\$151.59
10/19/2023	Bill Payment (Check)	81575528	Fusion, LLC		-\$151.59
<b>Total for 25397</b>					<b>-\$303.18</b>
25398					
10/19/2023	Bill Payment (Check)	81575529	High Lighting Service Company		-\$1,456.75
10/19/2023	Bill Payment (Check)	81575529	High Lighting Service Company		-\$1,456.75
<b>Total for 25398</b>					<b>-\$2,913.50</b>
25399					
10/19/2023	Bill Payment (Check)	81575530	Michigan Collegiate High School		-\$2,000.00
10/19/2023	Bill Payment (Check)	81575530	Michigan Collegiate High School		-\$2,000.00
<b>Total for 25399</b>					<b>-\$4,000.00</b>
25400					
10/19/2023	Bill Payment (Check)	81575531	Entrepreneurial Ventures in Education, Inc.		-\$56,081.60
10/19/2023	Bill Payment (Check)	81575531	Entrepreneurial Ventures in Education, Inc.		-\$56,081.60
<b>Total for 25400</b>					<b>-\$112,163.20</b>
25401					
10/19/2023	Bill Payment (Check)	81575532	Apollo Transportation LLC		-\$4,900.00
10/19/2023	Bill Payment (Check)	81575532	Apollo Transportation LLC		-\$4,900.00
<b>Total for 25401</b>					<b>-\$9,800.00</b>
25402					
10/19/2023	Bill Payment (Check)	81575823	Powerschool Group LLC		-\$6,519.71
10/19/2023	Bill Payment (Check)	81575823	Powerschool Group LLC		-\$6,519.71
<b>Total for 25402</b>					<b>-\$13,039.42</b>
25552					
10/24/2023	Bill Payment (Check)	81610646	Global Psychological		-\$14,503.25
10/24/2023	Bill Payment (Check)	81610646	Global Psychological		-\$14,503.25
<b>Total for 25552</b>					<b>-\$29,006.50</b>
25553					
10/24/2023	Bill Payment (Check)	81611023	Allstar Alarm LLC		-\$165.00
10/24/2023	Bill Payment (Check)	81611023	Allstar Alarm LLC		-\$165.00
<b>Total for 25553</b>					<b>-\$330.00</b>
25554					
10/24/2023	Bill Payment (Check)	81611024	Elite Funds, Inc.		-\$187.50
10/24/2023	Bill Payment (Check)	81611024	Elite Funds, Inc.		-\$187.50
<b>Total for 25554</b>					<b>-\$375.00</b>
25555					
10/24/2023	Bill Payment (Check)	81611025	Plumbing Techs of Michigan		-\$165.00
10/24/2023	Bill Payment (Check)	81611025	Plumbing Techs of Michigan		-\$165.00
<b>Total for 25555</b>					<b>-\$330.00</b>
25556					
10/24/2023	Bill Payment (Check)	81611026	Rome's Portraits		-\$2,250.00
10/24/2023	Bill Payment (Check)	81611026	Rome's Portraits		-\$2,250.00
<b>Total for 25556</b>					<b>-\$4,500.00</b>
25557					
10/24/2023	Bill Payment (Check)	81611027	Gordon Food Service, Inc.		-\$161.34
10/24/2023	Bill Payment (Check)	81611027	Gordon Food Service, Inc.		-\$161.34
<b>Total for 25557</b>					<b>-\$322.68</b>
25558					

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
10/24/2023	Bill Payment (Check)	81611321	Amazon Capital Services, Inc		-\$99.98
10/24/2023	Bill Payment (Check)	81611321	Amazon Capital Services, Inc		-\$99.98
<b>Total for 25558</b>					<b>-\$199.96</b>
25559					
10/24/2023	Bill Payment (Check)	81611322	Space Cleaning Services, Inc.		-\$220.00
10/24/2023	Bill Payment (Check)	81611322	Space Cleaning Services, Inc.		-\$220.00
<b>Total for 25559</b>					<b>-\$440.00</b>
25560					
10/24/2023	Bill Payment (Check)	81611323	Industry Specific Solutions		-\$3,941.60
10/24/2023	Bill Payment (Check)	81611323	Industry Specific Solutions		-\$3,941.60
<b>Total for 25560</b>					<b>-\$7,883.20</b>
25561					
10/25/2023	Bill Payment (Check)	81616233	Amazon Capital Services, Inc		-\$662.54
10/25/2023	Bill Payment (Check)	81616233	Amazon Capital Services, Inc		-\$662.54
<b>Total for 25561</b>					<b>-\$1,325.08</b>
25562					
10/31/2023	Bill Payment (Check)	81646273	Integrity Business Solutions		-\$839.80
10/31/2023	Bill Payment (Check)	81646273	Integrity Business Solutions		-\$839.80
<b>Total for 25562</b>					<b>-\$1,679.60</b>
25563					
10/31/2023	Bill Payment (Check)	81646553	Amazon Capital Services, Inc		-\$1,113.19
10/31/2023	Bill Payment (Check)	81646553	Amazon Capital Services, Inc		-\$1,113.19
<b>Total for 25563</b>					<b>-\$2,226.38</b>
25564					
11/01/2023	Bill Payment (Check)	81650787	Alan C. Young & Associates		-\$12,085.00
11/01/2023	Bill Payment (Check)	81650787	Alan C. Young & Associates		-\$12,085.00
<b>Total for 25564</b>					<b>-\$24,170.00</b>
25565					
11/01/2023	Bill Payment (Check)	81650968	Industry Specific Solutions		-\$3,400.80
11/01/2023	Bill Payment (Check)	81650968	Industry Specific Solutions		-\$3,400.80
<b>Total for 25565</b>					<b>-\$6,801.60</b>
25566					
11/01/2023	Bill Payment (Check)	81650969	Amazon Capital Services, Inc		-\$1,089.37
11/01/2023	Bill Payment (Check)	81650969	Amazon Capital Services, Inc		-\$1,089.37
<b>Total for 25566</b>					<b>-\$2,178.74</b>
25567					
11/03/2023	Bill Payment (Check)	81659097	Central Michigan University		-\$1,775.00
11/03/2023	Bill Payment (Check)	81659097	Central Michigan University		-\$1,775.00
<b>Total for 25567</b>					<b>-\$3,550.00</b>
25568					
11/03/2023	Bill Payment (Check)	81659098	Central Michigan University		-\$3,550.00
11/03/2023	Bill Payment (Check)	81659098	Central Michigan University		-\$3,550.00
<b>Total for 25568</b>					<b>-\$7,100.00</b>
25569					
11/06/2023	Bill Payment (Check)	81661107	Global Psychological		-\$13,439.75
11/06/2023	Bill Payment (Check)	81661107	Global Psychological		-\$13,439.75
<b>Total for 25569</b>					<b>-\$26,879.50</b>
25570					
11/07/2023	Bill Payment (Check)	81665011	Teacher's Discovery		-\$101.92
11/07/2023	Bill Payment (Check)	81665011	Teacher's Discovery		-\$101.92
<b>Total for 25570</b>					<b>-\$203.84</b>
25571					

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/07/2023	Bill Payment (Check)	81665264	Millennium Business Systems		-\$4,454.82
11/07/2023	Bill Payment (Check)	81665264	Millennium Business Systems		-\$4,454.82
<b>Total for 25571</b>					<b>-\$8,909.64</b>
25572					
11/07/2023	Bill Payment (Check)	81665265	TK Elevator Corporation		-\$666.05
11/07/2023	Bill Payment (Check)	81665265	TK Elevator Corporation		-\$666.05
<b>Total for 25572</b>					<b>-\$1,332.10</b>
25573					
11/07/2023	Bill Payment (Check)	81665266	Unitel Leasing		-\$609.97
11/07/2023	Bill Payment (Check)	81665266	Unitel Leasing		-\$609.97
<b>Total for 25573</b>					<b>-\$1,219.94</b>
25574					
11/07/2023	Bill Payment (Check)	81665500	Industry Specific Solutions		-\$4,596.80
11/07/2023	Bill Payment (Check)	81665500	Industry Specific Solutions		-\$4,596.80
<b>Total for 25574</b>					<b>-\$9,193.60</b>
25575					
11/09/2023	Bill Payment (Check)	81674488	HD Supply		-\$292.11
11/09/2023	Bill Payment (Check)	81674488	HD Supply		-\$292.11
<b>Total for 25575</b>					<b>-\$584.22</b>
25576					
11/09/2023	Bill Payment (Check)	81674489	City of Detroit Treasurer		-\$1,791.00
11/09/2023	Bill Payment (Check)	81674489	City of Detroit Treasurer		-\$1,791.00
<b>Total for 25576</b>					<b>-\$3,582.00</b>
25577					
11/09/2023	Bill Payment (Check)	81675048	Industry Specific Solutions		-\$4,056.00
11/09/2023	Bill Payment (Check)	81675048	Industry Specific Solutions		-\$4,056.00
<b>Total for 25577</b>					<b>-\$8,112.00</b>
25578					
11/09/2023	Bill Payment (Check)	81675050	Space Cleaning Services, Inc.		-\$8,522.14
11/09/2023	Bill Payment (Check)	81675050	Space Cleaning Services, Inc.		-\$8,522.14
<b>Total for 25578</b>					<b>-\$17,044.28</b>
25585					
11/09/2023	Bill Payment (Check)	81675049	Midwest Graphics & Awards		-\$10,165.89
11/09/2023	Bill Payment (Check)	81675049	Midwest Graphics & Awards		-\$10,165.89
<b>Total for 25585</b>					<b>-\$20,331.78</b>
25579					
11/10/2023	Bill Payment (Check)	81681561	Paypool LLC		-\$270.92
11/10/2023	Bill Payment (Check)	81681561	Paypool LLC		-\$270.92
<b>Total for 25579</b>					<b>-\$541.84</b>
25580					
11/14/2023	Bill Payment (Check)	81701288	Bonner's Lawn and Property Maintenance		-\$1,500.00
11/14/2023	Bill Payment (Check)	81701288	Bonner's Lawn and Property Maintenance		-\$1,500.00
<b>Total for 25580</b>					<b>-\$3,000.00</b>
25581					
11/14/2023	Bill Payment (Check)	81701289	Matrix Mechanical LLC		-\$5,252.00
11/14/2023	Bill Payment (Check)	81701289	Matrix Mechanical LLC		-\$5,252.00
<b>Total for 25581</b>					<b>-\$10,504.00</b>
25582					
11/14/2023	Bill Payment (Check)	81701556	TextHelp		-\$978.08
11/14/2023	Bill Payment (Check)	81701556	TextHelp		-\$978.08

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 25582</b>					<b>-\$1,956.16</b>
25583					
11/15/2023	Bill Payment (Check)	81711531	Apollo Transportation LLC		-\$1,050.00
11/15/2023	Bill Payment (Check)	81711531	Apollo Transportation LLC		-\$1,050.00
<b>Total for 25583</b>					<b>-\$2,100.00</b>
25728					
11/16/2023	Bill Payment (Check)	81756546	Kayla Griffin		-\$60.00
11/16/2023	Bill Payment (Check)	81756546	Kayla Griffin		-\$60.00
<b>Total for 25728</b>					<b>-\$120.00</b>
25729					
11/16/2023	Bill Payment (Check)	81756720	Central Michigan University		-\$1,525.00
11/16/2023	Bill Payment (Check)	81756720	Central Michigan University		-\$1,525.00
<b>Total for 25729</b>					<b>-\$3,050.00</b>
25730					
11/16/2023	Bill Payment (Check)	81756721	Apollo Transportation LLC		-\$1,050.00
11/16/2023	Bill Payment (Check)	81756721	Apollo Transportation LLC		-\$1,050.00
<b>Total for 25730</b>					<b>-\$2,100.00</b>
25731					
11/16/2023	Bill Payment (Check)	81756913	Industry Specific Solutions		-\$5,137.60
11/16/2023	Bill Payment (Check)	81756913	Industry Specific Solutions		-\$5,137.60
<b>Total for 25731</b>					<b>-\$10,275.20</b>
25732					
11/17/2023	Bill Payment (Check)	81810464	Savvas Learning Company LLC		-\$6,048.00
11/17/2023	Bill Payment (Check)	81810464	Savvas Learning Company LLC		-\$6,048.00
<b>Total for 25732</b>					<b>-\$12,096.00</b>
25733					
11/21/2023	Bill Payment (Check)	81821164	Gordon Food Service, Inc.		-\$382.76
11/21/2023	Bill Payment (Check)	81821164	Gordon Food Service, Inc.		-\$382.76
<b>Total for 25733</b>					<b>-\$765.52</b>
25734					
11/21/2023	Bill Payment (Check)	81821165	J.C. Ehrlich		-\$94.47
11/21/2023	Bill Payment (Check)	81821165	J.C. Ehrlich		-\$94.47
<b>Total for 25734</b>					<b>-\$188.94</b>
25735					
11/21/2023	Bill Payment (Check)	81821166	Macro Connect Inc		-\$81.00
11/21/2023	Bill Payment (Check)	81821166	Macro Connect Inc		-\$81.00
<b>Total for 25735</b>					<b>-\$162.00</b>
25736					
11/21/2023	Bill Payment (Check)	81821167	Entrepreneurial Ventures in Education, Inc.		-\$56,081.60
11/21/2023	Bill Payment (Check)	81821167	Entrepreneurial Ventures in Education, Inc.		-\$56,081.60
<b>Total for 25736</b>					<b>-\$112,163.20</b>
25737					
11/24/2023	Bill Payment (Check)	81836091	Global Psychological		-\$16,149.40
11/24/2023	Bill Payment (Check)	81836091	Global Psychological		-\$16,149.40
<b>Total for 25737</b>					<b>-\$32,298.80</b>
25738					
11/24/2023	Bill Payment (Check)	81836430	Fusion, LLC		-\$151.59
11/24/2023	Bill Payment (Check)	81836430	Fusion, LLC		-\$151.59
<b>Total for 25738</b>					<b>-\$303.18</b>

# Jalen Rose Leadership Academy

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
25739					
11/24/2023	Bill Payment (Check)	81836431	Macro Connect Inc		-\$5,070.50
11/24/2023	Bill Payment (Check)	81836431	Macro Connect Inc		-\$5,070.50
<b>Total for 25739</b>					<b>-\$10,141.00</b>
25740					
11/24/2023	Bill Payment (Check)	81836432	Shifman & Carlson, P.C.		-\$3,965.00
11/24/2023	Bill Payment (Check)	81836432	Shifman & Carlson, P.C.		-\$3,965.00
<b>Total for 25740</b>					<b>-\$7,930.00</b>
25741					
11/24/2023	Bill Payment (Check)	81836724	Amazon Capital Services, Inc		-\$275.88
11/24/2023	Bill Payment (Check)	81836724	Amazon Capital Services, Inc		-\$275.88
<b>Total for 25741</b>					<b>-\$551.76</b>
25742					
11/29/2023	Bill Payment (Check)	81859416	Amazing Vegan, LLC		-\$250.00
11/29/2023	Bill Payment (Check)	81859416	Amazing Vegan, LLC		-\$250.00
<b>Total for 25742</b>					<b>-\$500.00</b>
25743					
12/06/2023	Bill Payment (Check)	81878290	Panorama Education, Inc.		-\$6,500.00
12/06/2023	Bill Payment (Check)	81878290	Panorama Education, Inc.		-\$6,500.00
<b>Total for 25743</b>					<b>-\$13,000.00</b>
25744					
12/06/2023	Bill Payment (Check)	81878291	Great Lakes Ssports		-\$461.94
12/06/2023	Bill Payment (Check)	81878291	Great Lakes Ssports		-\$461.94
<b>Total for 25744</b>					<b>-\$923.88</b>
25745					
12/06/2023	Bill Payment (Check)	81878292	Shots by Lew, LLC		-\$200.00
12/06/2023	Bill Payment (Check)	81878292	Shots by Lew, LLC		-\$200.00
<b>Total for 25745</b>					<b>-\$400.00</b>
25746					
12/06/2023	Bill Payment (Check)	81878293	State of Michigan		-\$567.54
12/06/2023	Bill Payment (Check)	81878293	State of Michigan		-\$567.54
<b>Total for 25746</b>					<b>-\$1,135.08</b>
25747					
12/06/2023	Bill Payment (Check)	81878294	Metro Sign Inc		-\$506.25
12/06/2023	Bill Payment (Check)	81878294	Metro Sign Inc		-\$506.25
<b>Total for 25747</b>					<b>-\$1,012.50</b>
25748					
12/06/2023	Bill Payment (Check)	81878537	Albion College		-\$800.00
12/06/2023	Bill Payment (Check)	81878537	Albion College		-\$800.00
<b>Total for 25748</b>					<b>-\$1,600.00</b>
25749					
12/06/2023	Bill Payment (Check)	81878538	Central State University		-\$1,000.00
12/06/2023	Bill Payment (Check)	81878538	Central State University		-\$1,000.00
<b>Total for 25749</b>					<b>-\$2,000.00</b>
25750					
12/06/2023	Bill Payment (Check)	81878539	Gary North Images		-\$2,450.00
12/06/2023	Bill Payment (Check)	81878539	Gary North Images		-\$2,450.00
<b>Total for 25750</b>					<b>-\$4,900.00</b>
25751					
12/06/2023	Bill Payment (Check)	81878540	Gordon Food Service, Inc.		-\$133.08
12/06/2023	Bill Payment (Check)	81878540	Gordon Food Service, Inc.		-\$133.08
<b>Total for 25751</b>					<b>-\$266.16</b>

# Jalen Rose Leadership Academy

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
25752					
12/06/2023	Bill Payment (Check)	81878728	Amazon Capital Services, Inc		-\$214.60
12/06/2023	Bill Payment (Check)	81878728	Amazon Capital Services, Inc		-\$214.60
<b>Total for 25752</b>					<b>-\$429.20</b>
25753					
12/06/2023	Bill Payment (Check)	81878729	Industry Specific Solutions		-\$13,624.00
12/06/2023	Bill Payment (Check)	81878729	Industry Specific Solutions		-\$13,624.00
<b>Total for 25753</b>					<b>-\$27,248.00</b>
25754					
12/12/2023	Bill Payment (Check)	81902073	Global Psychological		-\$13,916.25
12/12/2023	Bill Payment (Check)	81902073	Global Psychological		-\$13,916.25
<b>Total for 25754</b>					<b>-\$27,832.50</b>
25755					
12/12/2023	Bill Payment (Check)	81902890	J.C. Ehrlich		-\$94.47
12/12/2023	Bill Payment (Check)	81902890	J.C. Ehrlich		-\$94.47
<b>Total for 25755</b>					<b>-\$188.94</b>
25756					
12/12/2023	Bill Payment (Check)	81902891	Matrix Mechanical LLC		-\$5,252.00
12/12/2023	Bill Payment (Check)	81902891	Matrix Mechanical LLC		-\$5,252.00
<b>Total for 25756</b>					<b>-\$10,504.00</b>
25757					
12/12/2023	Bill Payment (Check)	81902892	Unitel Leasing		-\$609.97
12/12/2023	Bill Payment (Check)	81902892	Unitel Leasing		-\$609.97
<b>Total for 25757</b>					<b>-\$1,219.94</b>
25790					
12/15/2023	Bill Payment (Check)	81941326	Bonner's Lawn and Property Maintenance		-\$1,500.00
12/15/2023	Bill Payment (Check)	81941326	Bonner's Lawn and Property Maintenance		-\$1,500.00
<b>Total for 25790</b>					<b>-\$3,000.00</b>
25791					
12/15/2023	Bill Payment (Check)	81941327	Lagarda Security		-\$6,235.67
12/15/2023	Bill Payment (Check)	81941327	Lagarda Security		-\$6,235.67
<b>Total for 25791</b>					<b>-\$12,471.34</b>
25792					
12/15/2023	Bill Payment (Check)	81941858	Paypool LLC		-\$288.32
12/15/2023	Bill Payment (Check)	81941858	Paypool LLC		-\$288.32
<b>Total for 25792</b>					<b>-\$576.64</b>
25793					
12/15/2023	Bill Payment (Check)	81941859	Space Cleaning Services, Inc.		-\$8,649.42
12/15/2023	Bill Payment (Check)	81941859	Space Cleaning Services, Inc.		-\$8,649.42
<b>Total for 25793</b>					<b>-\$17,298.84</b>
25794					
12/19/2023	Bill Payment (Check)	82027369	Amazon Capital Services, Inc		-\$361.64
12/19/2023	Bill Payment (Check)	82027369	Amazon Capital Services, Inc		-\$361.64
<b>Total for 25794</b>					<b>-\$723.28</b>
25911					
12/20/2023	Bill Payment (Check)	82044079	Creative Movement Brazil		-\$750.00
12/20/2023	Bill Payment (Check)	82044079	Creative Movement Brazil		-\$750.00
<b>Total for 25911</b>					<b>-\$1,500.00</b>
25912					
12/20/2023	Bill Payment (Check)	82044080	Creative Movement Brazil		-\$750.00
12/20/2023	Bill Payment (Check)	82044080	Creative Movement Brazil		-\$750.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 25912</b>					<b>-\$1,500.00</b>
25913					
12/20/2023	Bill Payment (Check)	82044238	Fusion, LLC		-\$151.59
12/20/2023	Bill Payment (Check)	82044238	Fusion, LLC		-\$151.59
<b>Total for 25913</b>					<b>-\$303.18</b>
25914					
12/20/2023	Bill Payment (Check)	82044239	Gordon Food Service, Inc.		-\$58.92
12/20/2023	Bill Payment (Check)	82044239	Gordon Food Service, Inc.		-\$58.92
<b>Total for 25914</b>					<b>-\$117.84</b>
25915					
12/20/2023	Bill Payment (Check)	82044240	Lagarda Security		-\$907.44
12/20/2023	Bill Payment (Check)	82044240	Lagarda Security		-\$907.44
<b>Total for 25915</b>					<b>-\$1,814.88</b>
25916					
12/20/2023	Bill Payment (Check)	82044241	Shifman & Carlson, P.C.		-\$1,538.00
12/20/2023	Bill Payment (Check)	82044241	Shifman & Carlson, P.C.		-\$1,538.00
<b>Total for 25916</b>					<b>-\$3,076.00</b>
25917					
12/20/2023	Bill Payment (Check)	82044242	Entrepreneurial Ventures in Education, Inc.		-\$27,680.55
12/20/2023	Bill Payment (Check)	82044242	Entrepreneurial Ventures in Education, Inc.		-\$27,680.55
<b>Total for 25917</b>					<b>-\$55,361.10</b>
25918					
12/20/2023	Bill Payment (Check)	82044243	Macro Connect Inc		-\$19,514.53
12/20/2023	Bill Payment (Check)	82044243	Macro Connect Inc		-\$19,514.53
<b>Total for 25918</b>					<b>-\$39,029.06</b>
25919					
12/20/2023	Bill Payment (Check)	82044371	Industry Specific Solutions		-\$11,304.80
12/20/2023	Bill Payment (Check)	82044371	Industry Specific Solutions		-\$11,304.80
<b>Total for 25919</b>					<b>-\$22,609.60</b>
25920					
12/27/2023	Bill Payment (Check)	82080876	Global Psychological		-\$11,130.00
12/27/2023	Bill Payment (Check)	82080876	Global Psychological		-\$11,130.00
<b>Total for 25920</b>					<b>-\$22,260.00</b>
25921					
12/27/2023	Bill Payment (Check)	82081185	Gordon Food Service, Inc.		-\$97.88
12/27/2023	Bill Payment (Check)	82081185	Gordon Food Service, Inc.		-\$97.88
<b>Total for 25921</b>					<b>-\$195.76</b>
25922					
12/27/2023	Bill Payment (Check)	82081610	Presido Networked Solutions Group LLC		-\$7,292.00
12/27/2023	Bill Payment (Check)	82081610	Presido Networked Solutions Group LLC		-\$7,292.00
<b>Total for 25922</b>					<b>-\$14,584.00</b>
25923					
01/02/2024	Bill Payment (Check)	82093379	Tavia Hill		-\$284.91
01/02/2024	Bill Payment (Check)	82093379	Tavia Hill		-\$284.91
<b>Total for 25923</b>					<b>-\$569.82</b>
25924					
01/02/2024	Bill Payment (Check)	82093380	Kayla Griffin		-\$1,000.00
01/02/2024	Bill Payment (Check)	82093380	Kayla Griffin		-\$1,000.00
<b>Total for 25924</b>					<b>-\$2,000.00</b>

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
25925					
01/02/2024	Bill Payment (Check)	82093381	Sarab Hadi		-\$1,000.00
01/02/2024	Bill Payment (Check)	82093381	Sarab Hadi		-\$1,000.00
<b>Total for 25925</b>					<b>-\$2,000.00</b>
25926					
01/02/2024	Bill Payment (Check)	82093737	Deshae Butler		-\$1,000.00
01/02/2024	Bill Payment (Check)	82093737	Deshae Butler		-\$1,000.00
<b>Total for 25926</b>					<b>-\$2,000.00</b>
25927					
01/02/2024	Bill Payment (Check)	82093738	Lagarda Security		-\$901.47
01/02/2024	Bill Payment (Check)	82093738	Lagarda Security		-\$901.47
<b>Total for 25927</b>					<b>-\$1,802.94</b>
25928					
01/02/2024	Bill Payment (Check)	82093739	Matrix Mechanical LLC		-\$1,200.00
01/02/2024	Bill Payment (Check)	82093739	Matrix Mechanical LLC		-\$1,200.00
<b>Total for 25928</b>					<b>-\$2,400.00</b>
25929					
01/02/2024	Bill Payment (Check)	82093740	Vickie Willis		-\$288.59
01/02/2024	Bill Payment (Check)	82093740	Vickie Willis		-\$288.59
<b>Total for 25929</b>					<b>-\$577.18</b>
25930					
01/02/2024	Bill Payment (Check)	82093912	Amazon Capital Services, Inc		-\$515.02
01/02/2024	Bill Payment (Check)	82093912	Amazon Capital Services, Inc		-\$515.02
<b>Total for 25930</b>					<b>-\$1,030.04</b>
25931					
01/02/2024	Bill Payment (Check)	82093913	Midwest Graphics & Awards		-\$2,843.24
01/02/2024	Bill Payment (Check)	82093913	Midwest Graphics & Awards		-\$2,843.24
<b>Total for 25931</b>					<b>-\$5,686.48</b>
25932					
01/02/2024	Bill Payment (Check)	82093914	Industry Specific Solutions		-\$6,801.60
01/02/2024	Bill Payment (Check)	82093914	Industry Specific Solutions		-\$6,801.60
<b>Total for 25932</b>					<b>-\$13,603.20</b>
25933					
01/03/2024	Bill Payment (Check)	82096690	Gordon Food Service, Inc.		-\$72.18
01/03/2024	Bill Payment (Check)	82096690	Gordon Food Service, Inc.		-\$72.18
<b>Total for 25933</b>					<b>-\$144.36</b>
25934					
01/03/2024	Bill Payment (Check)	82096691	Macro Connect Inc		-\$5,739.07
01/03/2024	Bill Payment (Check)	82096691	Macro Connect Inc		-\$5,739.07
<b>Total for 25934</b>					<b>-\$11,478.14</b>
25935					
01/03/2024	Bill Payment (Check)	82096692	Millennium Business Systems		-\$4,245.62
01/03/2024	Bill Payment (Check)	82096692	Millennium Business Systems		-\$4,245.62
<b>Total for 25935</b>					<b>-\$8,491.24</b>
25936					
01/09/2024	Bill Payment (Check)	82112504	Global Psychological		-\$13,828.80
01/09/2024	Bill Payment (Check)	82112504	Global Psychological		-\$13,828.80
<b>Total for 25936</b>					<b>-\$27,657.60</b>
25937					
01/09/2024	Bill Payment (Check)	82112802	J.C. Ehrlich		-\$94.47
01/09/2024	Bill Payment (Check)	82112802	J.C. Ehrlich		-\$94.47
<b>Total for 25937</b>					<b>-\$188.94</b>

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
25938					
01/09/2024	Bill Payment (Check)	82112803	Unitel Leasing		-\$609.97
01/09/2024	Bill Payment (Check)	82112803	Unitel Leasing		-\$609.97
<b>Total for 25938</b>					<b>-\$1,219.94</b>
25945					
01/09/2024	Bill Payment (Check)	82112804	Gordon Food Service, Inc.		-\$402.90
01/09/2024	Bill Payment (Check)	82112804	Gordon Food Service, Inc.		-\$402.90
<b>Total for 25945</b>					<b>-\$805.80</b>
25939					
01/12/2024	Bill Payment (Check)	82141075	Matrix Mechanical LLC		-\$5,252.00
01/12/2024	Bill Payment (Check)	82141075	Matrix Mechanical LLC		-\$5,252.00
<b>Total for 25939</b>					<b>-\$10,504.00</b>
25940					
01/12/2024	Bill Payment (Check)	82141076	Gordon Food Service, Inc.		-\$163.53
01/12/2024	Bill Payment (Check)	82141076	Gordon Food Service, Inc.		-\$163.53
<b>Total for 25940</b>					<b>-\$327.06</b>
25941					
01/12/2024	Bill Payment (Check)	82141077	Lagarda Security		-\$2,799.93
01/12/2024	Bill Payment (Check)	82141077	Lagarda Security		-\$2,799.93
<b>Total for 25941</b>					<b>-\$5,599.86</b>
25942					
01/12/2024	Bill Payment (Check)	82141532	Paypool LLC		-\$237.00
01/12/2024	Bill Payment (Check)	82141532	Paypool LLC		-\$237.00
<b>Total for 25942</b>					<b>-\$474.00</b>
25943					
01/12/2024	Bill Payment (Check)	82141533	Industry Specific Solutions		-\$7,883.20
01/12/2024	Bill Payment (Check)	82141533	Industry Specific Solutions		-\$7,883.20
<b>Total for 25943</b>					<b>-\$15,766.40</b>
25964					
01/17/2024	Bill Payment (Check)	82186510	Bonner's Lawn and Property Maintenance		-\$1,500.00
01/17/2024	Bill Payment (Check)	82186510	Bonner's Lawn and Property Maintenance		-\$1,500.00
<b>Total for 25964</b>					<b>-\$3,000.00</b>
25965					
01/17/2024	Bill Payment (Check)	82186836	Space Cleaning Services, Inc.		-\$8,500.00
01/17/2024	Bill Payment (Check)	82186836	Space Cleaning Services, Inc.		-\$8,500.00
<b>Total for 25965</b>					<b>-\$17,000.00</b>
25966					
01/18/2024	Bill Payment (Check)	82242614	Hilltop Development Firm		-\$2,500.00
01/18/2024	Bill Payment (Check)	82242614	Hilltop Development Firm		-\$2,500.00
<b>Total for 25966</b>					<b>-\$5,000.00</b>
25967					
01/22/2024	Bill Payment (Check)	82304144	Shifman & Carlson, P.C.		-\$593.03
01/22/2024	Bill Payment (Check)	82304144	Shifman & Carlson, P.C.		-\$593.03
<b>Total for 25967</b>					<b>-\$1,186.06</b>
25968					
01/22/2024	Bill Payment (Check)	82304145	Entrepreneurial Ventures in Education, Inc.		-\$51,348.09
01/22/2024	Bill Payment (Check)	82304145	Entrepreneurial Ventures in Education, Inc.		-\$51,348.09
<b>Total for 25968</b>					<b>-\$102,696.18</b>
25969					

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/22/2024	Bill Payment (Check)	82304146	Macro Connect Inc		-\$8,195.65
01/22/2024	Bill Payment (Check)	82304146	Macro Connect Inc		-\$8,195.65
<b>Total for 25969</b>					<b>-\$16,391.30</b>
25970					
01/23/2024	Bill Payment (Check)	82319058	Allstar Alarm LLC		-\$270.00
01/23/2024	Bill Payment (Check)	82319058	Allstar Alarm LLC		-\$270.00
<b>Total for 25970</b>					<b>-\$540.00</b>
25971					
01/23/2024	Bill Payment (Check)	82319059	Elite Funds, Inc.		-\$187.50
01/23/2024	Bill Payment (Check)	82319059	Elite Funds, Inc.		-\$187.50
<b>Total for 25971</b>					<b>-\$375.00</b>
25972					
01/23/2024	Bill Payment (Check)	82319060	Fusion, LLC		-\$150.91
01/23/2024	Bill Payment (Check)	82319060	Fusion, LLC		-\$150.91
<b>Total for 25972</b>					<b>-\$301.82</b>
25973					
01/23/2024	Bill Payment (Check)	82319061	Integrity Business Solutions		-\$839.80
01/23/2024	Bill Payment (Check)	82319061	Integrity Business Solutions		-\$839.80
<b>Total for 25973</b>					<b>-\$1,679.60</b>
25974					
01/23/2024	Bill Payment (Check)	82319062	Servpro of Grosse Pointe & Hazel Park		-\$71,274.17
01/23/2024	Bill Payment (Check)	82319062	Servpro of Grosse Pointe & Hazel Park		-\$71,274.17
<b>Total for 25974</b>					<b>-\$142,548.34</b>
26109					
01/24/2024	Bill Payment (Check)	82325459	Lagarda Security		-\$931.31
01/24/2024	Bill Payment (Check)	82325459	Lagarda Security		-\$931.31
<b>Total for 26109</b>					<b>-\$1,862.62</b>
26110					
01/30/2024	Bill Payment (Check)	82373403	Global Psychological		-\$6,599.85
01/30/2024	Bill Payment (Check)	82373403	Global Psychological		-\$6,599.85
<b>Total for 26110</b>					<b>-\$13,199.70</b>
26111					
01/30/2024	Bill Payment (Check)	82373579	Gordon Food Service, Inc.		-\$102.32
01/30/2024	Bill Payment (Check)	82373579	Gordon Food Service, Inc.		-\$102.32
<b>Total for 26111</b>					<b>-\$204.64</b>
26112					
01/30/2024	Bill Payment (Check)	82373580	Integrity Business Solutions		-\$839.80
01/30/2024	Bill Payment (Check)	82373580	Integrity Business Solutions		-\$839.80
<b>Total for 26112</b>					<b>-\$1,679.60</b>
26113					
01/30/2024	Bill Payment (Check)	82373945	Amazon Capital Services, Inc		-\$357.53
01/30/2024	Bill Payment (Check)	82373945	Amazon Capital Services, Inc		-\$357.53
<b>Total for 26113</b>					<b>-\$715.06</b>
26114					
01/30/2024	Bill Payment (Check)	82373946	Presido Networked Solutions Group LLC		-\$48,783.00
01/30/2024	Bill Payment (Check)	82373946	Presido Networked Solutions Group LLC		-\$48,783.00
<b>Total for 26114</b>					<b>-\$97,566.00</b>
26115					
01/30/2024	Bill Payment (Check)	82379976	Feldman Ford		-\$99,500.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/30/2024	Bill Payment (Check)	82379976	Feldman Ford		-\$99,500.00
<b>Total for 26115</b>					<b>-\$199,000.00</b>
26116					
01/31/2024	Bill Payment (Check)	82382121	Graduate Services Detroit		-\$970.00
01/31/2024	Bill Payment (Check)	82382121	Graduate Services Detroit		-\$970.00
<b>Total for 26116</b>					<b>-\$1,940.00</b>
26117					
01/31/2024	Bill Payment (Check)	82382122	Dr. La Toi S. Smith, LMSW		-\$175.00
01/31/2024	Bill Payment (Check)	82382122	Dr. La Toi S. Smith, LMSW		-\$175.00
<b>Total for 26117</b>					<b>-\$350.00</b>
26118					
01/31/2024	Bill Payment (Check)	82382123	Dr. La Toi S. Smith, LMSW		-\$175.00
01/31/2024	Bill Payment (Check)	82382123	Dr. La Toi S. Smith, LMSW		-\$175.00
<b>Total for 26118</b>					<b>-\$350.00</b>
26119					
01/31/2024	Bill Payment (Check)	82382124	Dr. La Toi S. Smith, LMSW		-\$175.00
01/31/2024	Bill Payment (Check)	82382124	Dr. La Toi S. Smith, LMSW		-\$175.00
<b>Total for 26119</b>					<b>-\$350.00</b>
26120					
01/31/2024	Bill Payment (Check)	82382341	Big D Lock City, Inc.		-\$1,320.00
01/31/2024	Bill Payment (Check)	82382341	Big D Lock City, Inc.		-\$1,320.00
<b>Total for 26120</b>					<b>-\$2,640.00</b>
26121					
01/31/2024	Bill Payment (Check)	82382342	Lagarda Security		-\$382.08
01/31/2024	Bill Payment (Check)	82382342	Lagarda Security		-\$382.08
<b>Total for 26121</b>					<b>-\$764.16</b>
26122					
01/31/2024	Bill Payment (Check)	82382343	Allstar Alarm LLC		-\$4,073.67
01/31/2024	Bill Payment (Check)	82382343	Allstar Alarm LLC		-\$4,073.67
<b>Total for 26122</b>					<b>-\$8,147.34</b>
26123					
01/31/2024	Bill Payment (Check)	82382344	Apollo Transportation LLC		-\$5,775.00
01/31/2024	Bill Payment (Check)	82382344	Apollo Transportation LLC		-\$5,775.00
<b>Total for 26123</b>					<b>-\$11,550.00</b>
26124					
01/31/2024	Bill Payment (Check)	82382531	Industry Specific Solutions		-\$3,775.20
01/31/2024	Bill Payment (Check)	82382531	Industry Specific Solutions		-\$3,775.20
<b>Total for 26124</b>					<b>-\$7,550.40</b>
26125					
02/05/2024	Bill Payment (Check)	82393928	Qiana Lawhorn		-\$138.86
02/05/2024	Bill Payment (Check)	82393928	Qiana Lawhorn		-\$138.86
<b>Total for 26125</b>					<b>-\$277.72</b>
26126					
02/05/2024	Bill Payment (Check)	82393929	Gunnas Tee Shirts, LLC		-\$196.00
02/05/2024	Bill Payment (Check)	82393929	Gunnas Tee Shirts, LLC		-\$196.00
<b>Total for 26126</b>					<b>-\$392.00</b>
26127					
02/05/2024	Bill Payment (Check)	82393930	Graduate Services Detroit		-\$9,312.00
02/05/2024	Bill Payment (Check)	82393930	Graduate Services Detroit		-\$9,312.00
<b>Total for 26127</b>					<b>-\$18,624.00</b>
26128					
02/05/2024	Bill Payment (Check)	82394364	Industry Specific Solutions		-\$2,558.40

# Jalen Rose Leadership Academy

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
02/05/2024	Bill Payment (Check)	82394364	Industry Specific Solutions		-\$2,558.40
<b>Total for 26128</b>					<b>-\$5,116.80</b>
26129					
02/06/2024	Bill Payment (Check)	82396390	Global Psychological		-\$6,866.80
02/06/2024	Bill Payment (Check)	82396390	Global Psychological		-\$6,866.80
<b>Total for 26129</b>					<b>-\$13,733.60</b>
26130					
02/06/2024	Bill Payment (Check)	82396688	Big D Lock City, Inc.		-\$495.00
02/06/2024	Bill Payment (Check)	82396688	Big D Lock City, Inc.		-\$495.00
<b>Total for 26130</b>					<b>-\$990.00</b>
26131					
02/06/2024	Bill Payment (Check)	82396689	Macro Connect Inc		-\$6,555.25
02/06/2024	Bill Payment (Check)	82396689	Macro Connect Inc		-\$6,555.25
<b>Total for 26131</b>					<b>-\$13,110.50</b>
26132					
02/06/2024	Bill Payment (Check)	82396690	Millennium Business Systems		-\$9,073.25
02/06/2024	Bill Payment (Check)	82396690	Millennium Business Systems		-\$9,073.25
<b>Total for 26132</b>					<b>-\$18,146.50</b>
26133					
02/06/2024	Bill Payment (Check)	82396691	Unitel Leasing		-\$609.97
02/06/2024	Bill Payment (Check)	82396691	Unitel Leasing		-\$609.97
<b>Total for 26133</b>					<b>-\$1,219.94</b>
26134					
02/06/2024	Bill Payment (Check)	82396891	Tamika McCombs		-\$69.98
02/06/2024	Bill Payment (Check)	82396891	Tamika McCombs		-\$69.98
<b>Total for 26134</b>					<b>-\$139.96</b>
26135					
02/09/2024	Bill Payment (Check)	82407098	Mehreen Kakwan		-\$1,000.00
02/09/2024	Bill Payment (Check)	82407098	Mehreen Kakwan		-\$1,000.00
<b>Total for 26135</b>					<b>-\$2,000.00</b>
26136					
02/09/2024	Bill Payment (Check)	82407099	Sew Blessed		-\$375.00
02/09/2024	Bill Payment (Check)	82407099	Sew Blessed		-\$375.00
<b>Total for 26136</b>					<b>-\$750.00</b>
26137					
02/09/2024	Bill Payment (Check)	82407598	Lagarda Security		-\$746.25
02/09/2024	Bill Payment (Check)	82407598	Lagarda Security		-\$746.25
<b>Total for 26137</b>					<b>-\$1,492.50</b>
26138					
02/09/2024	Bill Payment (Check)	82407599	Matrix Mechanical LLC		-\$5,252.00
02/09/2024	Bill Payment (Check)	82407599	Matrix Mechanical LLC		-\$5,252.00
<b>Total for 26138</b>					<b>-\$10,504.00</b>
26139					
02/09/2024	Bill Payment (Check)	82407600	TK Elevator Corporation		-\$666.05
02/09/2024	Bill Payment (Check)	82407600	TK Elevator Corporation		-\$666.05
<b>Total for 26139</b>					<b>-\$1,332.10</b>
26140					
02/09/2024	Bill Payment (Check)	82408089	Industry Specific Solutions		-\$5,262.40
02/09/2024	Bill Payment (Check)	82408089	Industry Specific Solutions		-\$5,262.40
<b>Total for 26140</b>					<b>-\$10,524.80</b>
26141					
02/13/2024	Bill Payment (Check)	82422759	Gordon Food Service, Inc.		-\$35.56

# Jalen Rose Leadership Academy

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
02/13/2024	Bill Payment (Check)	82422759	Gordon Food Service, Inc.		-\$35.56
<b>Total for 26141</b>					<b>-\$71.12</b>
26142					
02/13/2024	Bill Payment (Check)	82422760	J.C. Ehrlich		-\$94.47
02/13/2024	Bill Payment (Check)	82422760	J.C. Ehrlich		-\$94.47
<b>Total for 26142</b>					<b>-\$188.94</b>
26143					
02/13/2024	Bill Payment (Check)	82423164	Amazon Capital Services, Inc		-\$199.48
02/13/2024	Bill Payment (Check)	82423164	Amazon Capital Services, Inc		-\$199.48
<b>Total for 26143</b>					<b>-\$398.96</b>
26180					
02/15/2024	Bill Payment (Check)	82459948	Wayne County Community College District		-\$3,300.00
02/15/2024	Bill Payment (Check)	82459948	Wayne County Community College District		-\$3,300.00
<b>Total for 26180</b>					<b>-\$6,600.00</b>
26181					
02/15/2024	Bill Payment (Check)	82459949	Creative Movement Brazil		-\$250.00
02/15/2024	Bill Payment (Check)	82459949	Creative Movement Brazil		-\$250.00
<b>Total for 26181</b>					<b>-\$500.00</b>
26182					
02/15/2024	Bill Payment (Check)	82459950	Creative Movement Brazil		-\$750.00
02/15/2024	Bill Payment (Check)	82459950	Creative Movement Brazil		-\$750.00
<b>Total for 26182</b>					<b>-\$1,500.00</b>
26183					
02/15/2024	Bill Payment (Check)	82460116	Bonner's Lawn and Property Maintenance		-\$1,500.00
02/15/2024	Bill Payment (Check)	82460116	Bonner's Lawn and Property Maintenance		-\$1,500.00
<b>Total for 26183</b>					<b>-\$3,000.00</b>
26184					
02/15/2024	Bill Payment (Check)	82460117	Lagarda Security		-\$955.20
02/15/2024	Bill Payment (Check)	82460117	Lagarda Security		-\$955.20
<b>Total for 26184</b>					<b>-\$1,910.40</b>
26185					
02/15/2024	Bill Payment (Check)	82460118	Shifman & Carlson, P.C.		-\$97.00
02/15/2024	Bill Payment (Check)	82460118	Shifman & Carlson, P.C.		-\$97.00
<b>Total for 26185</b>					<b>-\$194.00</b>
26186					
02/15/2024	Bill Payment (Check)	82460348	Paypool LLC		-\$328.90
02/15/2024	Bill Payment (Check)	82460348	Paypool LLC		-\$328.90
<b>Total for 26186</b>					<b>-\$657.80</b>
26187					
02/15/2024	Bill Payment (Check)	82460349	Industry Specific Solutions		-\$3,536.00
02/15/2024	Bill Payment (Check)	82460349	Industry Specific Solutions		-\$3,536.00
<b>Total for 26187</b>					<b>-\$7,072.00</b>
26188					
02/21/2024	Bill Payment (Check)	82539913	Gordon Food Service, Inc.		-\$176.63
02/21/2024	Bill Payment (Check)	82539913	Gordon Food Service, Inc.		-\$176.63
<b>Total for 26188</b>					<b>-\$353.26</b>
26189					
02/21/2024	Bill Payment (Check)	82539914	Macro Connect Inc		-\$27,316.90
02/21/2024	Bill Payment (Check)	82539914	Macro Connect Inc		-\$27,316.90

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 26189</b>					<b>-\$54,633.80</b>
26190					
02/21/2024	Bill Payment (Check)	82540282	Amazon Capital Services, Inc		-\$305.07
02/21/2024	Bill Payment (Check)	82540282	Amazon Capital Services, Inc		-\$305.07
<b>Total for 26190</b>					<b>-\$610.14</b>
26318					
02/22/2024	Bill Payment (Check)	82547014	Carrier Corporation		-\$5,650.00
02/22/2024	Bill Payment (Check)	82547014	Carrier Corporation		-\$5,650.00
<b>Total for 26318</b>					<b>-\$11,300.00</b>
26319					
02/22/2024	Bill Payment (Check)	82547015	Fusion, LLC		-\$154.91
02/22/2024	Bill Payment (Check)	82547015	Fusion, LLC		-\$154.91
<b>Total for 26319</b>					<b>-\$309.82</b>
26320					
02/22/2024	Bill Payment (Check)	82547016	Gordon Food Service, Inc.		-\$75.33
02/22/2024	Bill Payment (Check)	82547016	Gordon Food Service, Inc.		-\$75.33
<b>Total for 26320</b>					<b>-\$150.66</b>
26321					
02/22/2024	Bill Payment (Check)	82547017	Lagarda Security		-\$937.29
02/22/2024	Bill Payment (Check)	82547017	Lagarda Security		-\$937.29
<b>Total for 26321</b>					<b>-\$1,874.58</b>
26322					
02/22/2024	Bill Payment (Check)	82547018	Michigan Association of Public School		-\$2,514.00
02/22/2024	Bill Payment (Check)	82547018	Michigan Association of Public School		-\$2,514.00
<b>Total for 26322</b>					<b>-\$5,028.00</b>
26323					
02/22/2024	Bill Payment (Check)	82547019	Entrepreneurial Ventures in Education, Inc.		-\$51,348.09
02/22/2024	Bill Payment (Check)	82547019	Entrepreneurial Ventures in Education, Inc.		-\$51,348.09
<b>Total for 26323</b>					<b>-\$102,696.18</b>
26324					
02/22/2024	Bill Payment (Check)	82547257	Space Cleaning Services, Inc.		-\$8,524.00
02/22/2024	Bill Payment (Check)	82547257	Space Cleaning Services, Inc.		-\$8,524.00
<b>Total for 26324</b>					<b>-\$17,048.00</b>
26325					
02/27/2024	Bill Payment (Check)	82567158	Central Michigan University		-\$4,875.00
02/27/2024	Bill Payment (Check)	82567158	Central Michigan University		-\$4,875.00
<b>Total for 26325</b>					<b>-\$9,750.00</b>
26326					
02/27/2024	Bill Payment (Check)	82567159	Apollo Transportation LLC		-\$5,250.00
02/27/2024	Bill Payment (Check)	82567159	Apollo Transportation LLC		-\$5,250.00
<b>Total for 26326</b>					<b>-\$10,500.00</b>
26327					
02/27/2024	Bill Payment (Check)	82567475	Industry Specific Solutions		-\$3,671.20
02/27/2024	Bill Payment (Check)	82567475	Industry Specific Solutions		-\$3,671.20
<b>Total for 26327</b>					<b>-\$7,342.40</b>
26328					
02/27/2024	Bill Payment (Check)	82567476	Amazon Capital Services, Inc		-\$915.78
02/27/2024	Bill Payment (Check)	82567476	Amazon Capital Services, Inc		-\$915.78
<b>Total for 26328</b>					<b>-\$1,831.56</b>

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
26329					
02/29/2024	Bill Payment (Check)	82576107	Lagarda Security		-\$955.20
02/29/2024	Bill Payment (Check)	82576107	Lagarda Security		-\$955.20
<b>Total for 26329</b>					<b>-\$1,910.40</b>
26330					
02/29/2024	Bill Payment (Check)	82576108	Central Michigan University		-\$6,200.00
02/29/2024	Bill Payment (Check)	82576108	Central Michigan University		-\$6,200.00
<b>Total for 26330</b>					<b>-\$12,400.00</b>
26331					
02/29/2024	Bill Payment (Check)	82576514	Industry Specific Solutions		-\$4,451.20
02/29/2024	Bill Payment (Check)	82576514	Industry Specific Solutions		-\$4,451.20
<b>Total for 26331</b>					<b>-\$8,902.40</b>
26332					
03/05/2024	Bill Payment (Check)	82585225	Graduate Services Detroit		-\$4,214.00
03/05/2024	Bill Payment (Check)	82585225	Graduate Services Detroit		-\$4,214.00
<b>Total for 26332</b>					<b>-\$8,428.00</b>
26333					
03/05/2024	Bill Payment (Check)	82585608	FIRST		-\$6,000.00
03/05/2024	Bill Payment (Check)	82585608	FIRST		-\$6,000.00
<b>Total for 26333</b>					<b>-\$12,000.00</b>
26334					
03/05/2024	Bill Payment (Check)	82585609	Millennium Business Systems		-\$4,672.68
03/05/2024	Bill Payment (Check)	82585609	Millennium Business Systems		-\$4,672.68
<b>Total for 26334</b>					<b>-\$9,345.36</b>
26335					
03/12/2024	Bill Payment (Check)	82604838	Global Psychological		-\$14,588.85
03/12/2024	Bill Payment (Check)	82604838	Global Psychological		-\$14,588.85
<b>Total for 26335</b>					<b>-\$29,177.70</b>
26336					
03/12/2024	Bill Payment (Check)	82605189	J.C. Ehrlich		-\$94.47
03/12/2024	Bill Payment (Check)	82605189	J.C. Ehrlich		-\$94.47
<b>Total for 26336</b>					<b>-\$188.94</b>
26337					
03/12/2024	Bill Payment (Check)	82605190	Unitel Leasing		-\$609.97
03/12/2024	Bill Payment (Check)	82605190	Unitel Leasing		-\$609.97
<b>Total for 26337</b>					<b>-\$1,219.94</b>
26338					
03/12/2024	Bill Payment (Check)	82605191	XYZ Textbooks		-\$407.80
03/12/2024	Bill Payment (Check)	82605191	XYZ Textbooks		-\$407.80
<b>Total for 26338</b>					<b>-\$815.60</b>
26339					
03/13/2024	Bill Payment (Check)	82613007	HD Supply		-\$115.42
03/13/2024	Bill Payment (Check)	82613007	HD Supply		-\$115.42
<b>Total for 26339</b>					<b>-\$230.84</b>
26340					
03/13/2024	Bill Payment (Check)	82613008	Mama Sol LLC		-\$2,000.00
03/13/2024	Bill Payment (Check)	82613008	Mama Sol LLC		-\$2,000.00
<b>Total for 26340</b>					<b>-\$4,000.00</b>
26341					
03/13/2024	Bill Payment (Check)	82613218	Lagarda Security		-\$955.20
03/13/2024	Bill Payment (Check)	82613218	Lagarda Security		-\$955.20
<b>Total for 26341</b>					<b>-\$1,910.40</b>

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
26342					
03/13/2024	Bill Payment (Check)	82613219	Matrix Mechanical LLC		-\$5,252.00
03/13/2024	Bill Payment (Check)	82613219	Matrix Mechanical LLC		-\$5,252.00
<b>Total for 26342</b>					<b>-\$10,504.00</b>
26343					
03/13/2024	Bill Payment (Check)	82613220	Michigan State University Scholarships		-\$500.00
03/13/2024	Bill Payment (Check)	82613220	Michigan State University Scholarships		-\$500.00
<b>Total for 26343</b>					<b>-\$1,000.00</b>
26344					
03/13/2024	Bill Payment (Check)	82613221	The Roostertail		-\$9,544.00
03/13/2024	Bill Payment (Check)	82613221	The Roostertail		-\$9,544.00
<b>Total for 26344</b>					<b>-\$19,088.00</b>
26345					
03/13/2024	Bill Payment (Check)	82613222	Bonner's Lawn and Property Maintenance		-\$1,500.00
03/13/2024	Bill Payment (Check)	82613222	Bonner's Lawn and Property Maintenance		-\$1,500.00
<b>Total for 26345</b>					<b>-\$3,000.00</b>
26346					
03/13/2024	Bill Payment (Check)	82613223	Central Michigan University		-\$2,700.00
03/13/2024	Bill Payment (Check)	82613223	Central Michigan University		-\$2,700.00
<b>Total for 26346</b>					<b>-\$5,400.00</b>
26347					
03/13/2024	Bill Payment (Check)	82613424	Amazon Capital Services, Inc		-\$70.87
03/13/2024	Bill Payment (Check)	82613424	Amazon Capital Services, Inc		-\$70.87
<b>Total for 26347</b>					<b>-\$141.74</b>
26348					
03/13/2024	Bill Payment (Check)	82613425	Paypool LLC		-\$262.94
03/13/2024	Bill Payment (Check)	82613425	Paypool LLC		-\$262.94
<b>Total for 26348</b>					<b>-\$525.88</b>
26349					
03/13/2024	Bill Payment (Check)	82613426	Industry Specific Solutions		-\$4,118.40
03/13/2024	Bill Payment (Check)	82613426	Industry Specific Solutions		-\$4,118.40
<b>Total for 26349</b>					<b>-\$8,236.80</b>
26350					
03/13/2024	Bill Payment (Check)	82613427	Space Cleaning Services, Inc.		-\$8,680.00
03/13/2024	Bill Payment (Check)	82613427	Space Cleaning Services, Inc.		-\$8,680.00
<b>Total for 26350</b>					<b>-\$17,360.00</b>
26472					
03/18/2024	Bill Payment (Check)	82675550	Global Psychological		-\$10,818.75
03/18/2024	Bill Payment (Check)	82675550	Global Psychological		-\$10,818.75
<b>Total for 26472</b>					<b>-\$21,637.50</b>
26473					
03/18/2024	Bill Payment (Check)	82675846	DeLonte Jones		-\$164.30
03/18/2024	Bill Payment (Check)	82675846	DeLonte Jones		-\$164.30
<b>Total for 26473</b>					<b>-\$328.60</b>
26474					
03/18/2024	Bill Payment (Check)	82675847	Gordon Food Service, Inc.		-\$63.96
03/18/2024	Bill Payment (Check)	82675847	Gordon Food Service, Inc.		-\$63.96
<b>Total for 26474</b>					<b>-\$127.92</b>
26475					

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
03/18/2024	Bill Payment (Check)	82675848	Wayne RESA		-\$388.93
03/18/2024	Bill Payment (Check)	82675848	Wayne RESA		-\$388.93
<b>Total for 26475</b>					<b>-\$777.86</b>
26476					
03/18/2024	Bill Payment (Check)	82675849	Entrepreneurial Ventures in Education, Inc.		-\$51,348.09
03/18/2024	Bill Payment (Check)	82675849	Entrepreneurial Ventures in Education, Inc.		-\$51,348.09
<b>Total for 26476</b>					<b>-\$102,696.18</b>
26477					
03/18/2024	Bill Payment (Check)	82676137	Industry Specific Solutions		-\$5,834.40
03/18/2024	Bill Payment (Check)	82676137	Industry Specific Solutions		-\$5,834.40
<b>Total for 26477</b>					<b>-\$11,668.80</b>
26478					
03/19/2024	Bill Payment (Check)	82703877	Integrity Business Solutions		-\$839.80
03/19/2024	Bill Payment (Check)	82703877	Integrity Business Solutions		-\$839.80
<b>Total for 26478</b>					<b>-\$1,679.60</b>
26479					
03/19/2024	Bill Payment (Check)	82703878	Macro Connect Inc		-\$7,110.70
03/19/2024	Bill Payment (Check)	82703878	Macro Connect Inc		-\$7,110.70
<b>Total for 26479</b>					<b>-\$14,221.40</b>
26480					
03/19/2024	Bill Payment (Check)	82703879	Gordon Food Service, Inc.		-\$422.20
03/19/2024	Bill Payment (Check)	82703879	Gordon Food Service, Inc.		-\$422.20
<b>Total for 26480</b>					<b>-\$844.40</b>
26481					
03/19/2024	Bill Payment (Check)	82704357	Amazon Capital Services, Inc		-\$119.99
03/19/2024	Bill Payment (Check)	82704357	Amazon Capital Services, Inc		-\$119.99
<b>Total for 26481</b>					<b>-\$239.98</b>
26482					
03/20/2024	Bill Payment (Check)	82727887	Horizon Education		-\$8,250.00
03/20/2024	Bill Payment (Check)	82727887	Horizon Education		-\$8,250.00
<b>Total for 26482</b>					<b>-\$16,500.00</b>
26483					
03/22/2024	Bill Payment (Check)	82739415	Sew Blessed		-\$504.00
03/22/2024	Bill Payment (Check)	82739415	Sew Blessed		-\$504.00
<b>Total for 26483</b>					<b>-\$1,008.00</b>
26517					
03/22/2024	Bill Payment (Check)	82739412	Cauzillo Plumbing		-\$250.00
03/22/2024	Bill Payment (Check)	82739412	Cauzillo Plumbing		-\$250.00
<b>Total for 26517</b>					<b>-\$500.00</b>
26518					
03/22/2024	Bill Payment (Check)	82739413	Imagine Learning LLC		-\$1,950.00
03/22/2024	Bill Payment (Check)	82739413	Imagine Learning LLC		-\$1,950.00
<b>Total for 26518</b>					<b>-\$3,900.00</b>
26519					
03/22/2024	Bill Payment (Check)	82739414	Demarcus Wingate		-\$83.84
03/22/2024	Bill Payment (Check)	82739414	Demarcus Wingate		-\$83.84
<b>Total for 26519</b>					<b>-\$167.68</b>
26520					
03/22/2024	Bill Payment (Check)	82739988	Lagarda Security		-\$955.20
03/22/2024	Bill Payment (Check)	82739988	Lagarda Security		-\$955.20

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 26520</b>					<b>-\$1,910.40</b>
26521					
03/22/2024	Bill Payment (Check)	82739989	Shifman & Carlson, P.C.		-\$1,056.00
03/22/2024	Bill Payment (Check)	82739989	Shifman & Carlson, P.C.		-\$1,056.00
<b>Total for 26521</b>					<b>-\$2,112.00</b>
26522					
03/22/2024	Bill Payment (Check)	82739990	Apollo Transportation LLC		-\$4,200.00
03/22/2024	Bill Payment (Check)	82739990	Apollo Transportation LLC		-\$4,200.00
<b>Total for 26522</b>					<b>-\$8,400.00</b>
26484					
03/25/2024	Bill Payment (Check)	82744836	Daria Lewis		-\$355.03
03/25/2024	Bill Payment (Check)	82744836	Daria Lewis		-\$355.03
<b>Total for 26484</b>					<b>-\$710.06</b>
26485					
03/26/2024	Bill Payment (Check)	82747328	Global Psychological		-\$10,684.80
03/26/2024	Bill Payment (Check)	82747328	Global Psychological		-\$10,684.80
<b>Total for 26485</b>					<b>-\$21,369.60</b>
26486					
03/26/2024	Bill Payment (Check)	82747643	Gordon Food Service, Inc.		-\$114.67
03/26/2024	Bill Payment (Check)	82747643	Gordon Food Service, Inc.		-\$114.67
<b>Total for 26486</b>					<b>-\$229.34</b>
26487					
03/26/2024	Bill Payment (Check)	82747947	Powerschool Group LLC		-\$480.70
03/26/2024	Bill Payment (Check)	82747947	Powerschool Group LLC		-\$480.70
<b>Total for 26487</b>					<b>-\$961.40</b>
26488					
03/26/2024	Bill Payment (Check)	82747948	Industry Specific Solutions		-\$5,366.40
03/26/2024	Bill Payment (Check)	82747948	Industry Specific Solutions		-\$5,366.40
<b>Total for 26488</b>					<b>-\$10,732.80</b>
26523					
03/26/2024	Bill Payment (Check)	82747642	Fusion, LLC		-\$157.24
03/26/2024	Bill Payment (Check)	82747642	Fusion, LLC		-\$157.24
<b>Total for 26523</b>					<b>-\$314.48</b>
26524					
03/26/2024	Bill Payment (Check)	82747644	Wayne State University		-\$625.00
03/26/2024	Bill Payment (Check)	82747644	Wayne State University		-\$625.00
<b>Total for 26524</b>					<b>-\$1,250.00</b>
26489					
03/27/2024	Bill Payment (Check)	82753773	Gordon Food Service, Inc.		-\$70.02
03/27/2024	Bill Payment (Check)	82753773	Gordon Food Service, Inc.		-\$70.02
<b>Total for 26489</b>					<b>-\$140.04</b>
26525					
03/27/2024	Bill Payment (Check)	82753454	HD Supply		-\$48.01
03/27/2024	Bill Payment (Check)	82753454	HD Supply		-\$48.01
<b>Total for 26525</b>					<b>-\$96.02</b>
26526					
03/27/2024	Bill Payment (Check)	82753455	Dr. La Toi S. Smith, LMSW		-\$175.00
03/27/2024	Bill Payment (Check)	82753455	Dr. La Toi S. Smith, LMSW		-\$175.00
<b>Total for 26526</b>					<b>-\$350.00</b>
26527					
03/27/2024	Bill Payment (Check)	82753967	Give Merit		-\$110,000.00
03/27/2024	Bill Payment (Check)	82753967	Give Merit		-\$110,000.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 26527</b>					<b>-\$220,000.00</b>
26528					
03/29/2024	Bill Payment (Check)	82763585	Lagarda Security		-\$955.20
03/29/2024	Bill Payment (Check)	82763585	Lagarda Security		-\$955.20
<b>Total for 26528</b>					<b>-\$1,910.40</b>
26529					
03/29/2024	Bill Payment (Check)	82764187	Amazon Capital Services, Inc		-\$256.82
03/29/2024	Bill Payment (Check)	82764187	Amazon Capital Services, Inc		-\$256.82
<b>Total for 26529</b>					<b>-\$513.64</b>
26533					
03/29/2024	Bill Payment (Check)	82763284	Bell and Sons, Inc.		-\$24,021.22
03/29/2024	Bill Payment (Check)	82763284	Bell and Sons, Inc.		-\$24,021.22
<b>Total for 26533</b>					<b>-\$48,042.44</b>
26490					
04/02/2024	Bill Payment (Check)	82774660	Industry Specific Solutions		-\$5,418.40
04/02/2024	Bill Payment (Check)	82774660	Industry Specific Solutions		-\$5,418.40
<b>Total for 26490</b>					<b>-\$10,836.80</b>
26530					
04/02/2024	Bill Payment (Check)	82774088	Dr. La Toi S. Smith, LMSW		-\$175.00
04/02/2024	Bill Payment (Check)	82774088	Dr. La Toi S. Smith, LMSW		-\$175.00
<b>Total for 26530</b>					<b>-\$350.00</b>
26531					
04/02/2024	Bill Payment (Check)	82774661	Amazon Capital Services, Inc		-\$3,231.40
04/02/2024	Bill Payment (Check)	82774661	Amazon Capital Services, Inc		-\$3,231.40
<b>Total for 26531</b>					<b>-\$6,462.80</b>
26538					
04/09/2024	Bill Payment (Check)	82792393	J.C. Ehrlich		-\$94.47
04/09/2024	Bill Payment (Check)	82792393	J.C. Ehrlich		-\$94.47
<b>Total for 26538</b>					<b>-\$188.94</b>
26539					
04/09/2024	Bill Payment (Check)	82792394	Unitel Leasing		-\$609.97
04/09/2024	Bill Payment (Check)	82792394	Unitel Leasing		-\$609.97
<b>Total for 26539</b>					<b>-\$1,219.94</b>
26540					
04/09/2024	Bill Payment (Check)	82792900	Amazon Capital Services, Inc		-\$52.95
04/09/2024	Bill Payment (Check)	82792900	Amazon Capital Services, Inc		-\$52.95
<b>Total for 26540</b>					<b>-\$105.90</b>
26717					
04/16/2024	Bill Payment (Check)	82845969	Lagarda Security		-\$955.20
04/16/2024	Bill Payment (Check)	82845969	Lagarda Security		-\$955.20
<b>Total for 26717</b>					<b>-\$1,910.40</b>
26718					
04/23/2024	Bill Payment (Check)	82973227	InnovateEDU		-\$4,790.00
04/23/2024	Bill Payment (Check)	82973227	InnovateEDU		-\$4,790.00
<b>Total for 26718</b>					<b>-\$9,580.00</b>
26719					
04/23/2024	Bill Payment (Check)	82973228	Creative Movement Brazil		-\$325.00
04/23/2024	Bill Payment (Check)	82973228	Creative Movement Brazil		-\$325.00
<b>Total for 26719</b>					<b>-\$650.00</b>
26720					
04/23/2024	Bill Payment (Check)	82973229	Sew Blessed		-\$930.00
04/23/2024	Bill Payment (Check)	82973229	Sew Blessed		-\$930.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 26720</b>					<b>-\$1,860.00</b>
26721					
04/23/2024	Bill Payment (Check)	82973230	Creative Movement Brazil		-\$750.00
04/23/2024	Bill Payment (Check)	82973230	Creative Movement Brazil		-\$750.00
<b>Total for 26721</b>					<b>-\$1,500.00</b>
26722					
04/23/2024	Bill Payment (Check)	82973231	Chanelle Miles		-\$300.00
04/23/2024	Bill Payment (Check)	82973231	Chanelle Miles		-\$300.00
<b>Total for 26722</b>					<b>-\$600.00</b>
26723					
04/23/2024	Bill Payment (Check)	82973546	Bonner's Lawn and Property Maintenance		-\$1,500.00
04/23/2024	Bill Payment (Check)	82973546	Bonner's Lawn and Property Maintenance		-\$1,500.00
<b>Total for 26723</b>					<b>-\$3,000.00</b>
26724					
04/23/2024	Bill Payment (Check)	82973547	Central Michigan University		-\$1,250.00
04/23/2024	Bill Payment (Check)	82973547	Central Michigan University		-\$1,250.00
<b>Total for 26724</b>					<b>-\$2,500.00</b>
26725					
04/23/2024	Bill Payment (Check)	82973548	College Board		-\$1,560.50
04/23/2024	Bill Payment (Check)	82973548	College Board		-\$1,560.50
<b>Total for 26725</b>					<b>-\$3,121.00</b>
26726					
04/23/2024	Bill Payment (Check)	82973549	Deshae Butler		-\$300.00
04/23/2024	Bill Payment (Check)	82973549	Deshae Butler		-\$300.00
<b>Total for 26726</b>					<b>-\$600.00</b>
26727					
04/23/2024	Bill Payment (Check)	82973550	Forever Always Events		-\$545.00
04/23/2024	Bill Payment (Check)	82973550	Forever Always Events		-\$545.00
<b>Total for 26727</b>					<b>-\$1,090.00</b>
26728					
04/23/2024	Bill Payment (Check)	82973551	Lagarda Security		-\$955.20
04/23/2024	Bill Payment (Check)	82973551	Lagarda Security		-\$955.20
<b>Total for 26728</b>					<b>-\$1,910.40</b>
26729					
04/23/2024	Bill Payment (Check)	82973552	Matrix Mechanical LLC		-\$5,252.00
04/23/2024	Bill Payment (Check)	82973552	Matrix Mechanical LLC		-\$5,252.00
<b>Total for 26729</b>					<b>-\$10,504.00</b>
26730					
04/23/2024	Bill Payment (Check)	82973553	Power Hope And Grace Bible Church		-\$3,060.00
04/23/2024	Bill Payment (Check)	82973553	Power Hope And Grace Bible Church		-\$3,060.00
<b>Total for 26730</b>					<b>-\$6,120.00</b>
26731					
04/23/2024	Bill Payment (Check)	82973554	Shifman & Carlson, P.C.		-\$2,106.00
04/23/2024	Bill Payment (Check)	82973554	Shifman & Carlson, P.C.		-\$2,106.00
<b>Total for 26731</b>					<b>-\$4,212.00</b>
26732					
04/23/2024	Bill Payment (Check)	82973555	Silva Howard		-\$300.00
04/23/2024	Bill Payment (Check)	82973555	Silva Howard		-\$300.00
<b>Total for 26732</b>					<b>-\$600.00</b>

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
26733					
04/23/2024	Bill Payment (Check)	82973556	Apollo Transportation LLC		-\$3,500.00
04/23/2024	Bill Payment (Check)	82973556	Apollo Transportation LLC		-\$3,500.00
<b>Total for 26733</b>					<b>-\$7,000.00</b>
26734					
04/23/2024	Bill Payment (Check)	82973953	Paypool LLC		-\$262.38
04/23/2024	Bill Payment (Check)	82973953	Paypool LLC		-\$262.38
<b>Total for 26734</b>					<b>-\$524.76</b>
26735					
04/23/2024	Bill Payment (Check)	82973954	Powerschool Group LLC		-\$1,388.52
04/23/2024	Bill Payment (Check)	82973954	Powerschool Group LLC		-\$1,388.52
<b>Total for 26735</b>					<b>-\$2,777.04</b>
26736					
04/23/2024	Bill Payment (Check)	82973955	Presido Networked Solutions Group LLC		-\$2,000.00
04/23/2024	Bill Payment (Check)	82973955	Presido Networked Solutions Group LLC		-\$2,000.00
<b>Total for 26736</b>					<b>-\$4,000.00</b>
26737					
04/23/2024	Bill Payment (Check)	82973956	Space Cleaning Services, Inc.		-\$8,500.00
04/23/2024	Bill Payment (Check)	82973956	Space Cleaning Services, Inc.		-\$8,500.00
<b>Total for 26737</b>					<b>-\$17,000.00</b>
26738					
04/23/2024	Bill Payment (Check)	82973957	Industry Specific Solutions		-\$4,472.00
04/23/2024	Bill Payment (Check)	82973957	Industry Specific Solutions		-\$4,472.00
<b>Total for 26738</b>					<b>-\$8,944.00</b>
26785					
04/23/2024	Bill Payment (Check)	82973232	Global Psychological		-\$14,466.40
04/23/2024	Bill Payment (Check)	82973232	Global Psychological		-\$14,466.40
<b>Total for 26785</b>					<b>-\$28,932.80</b>
26739					
04/24/2024	Bill Payment (Check)	82980147	ODP Business Solutions, LLC		-\$144.99
04/24/2024	Bill Payment (Check)	82980147	ODP Business Solutions, LLC		-\$144.99
<b>Total for 26739</b>					<b>-\$289.98</b>
26740					
04/24/2024	Bill Payment (Check)	82980148	Elizabeth Van Hoesen		-\$79.99
04/24/2024	Bill Payment (Check)	82980148	Elizabeth Van Hoesen		-\$79.99
<b>Total for 26740</b>					<b>-\$159.98</b>
26741					
04/24/2024	Bill Payment (Check)	82980149	First To The Finish		-\$1,999.99
04/24/2024	Bill Payment (Check)	82980149	First To The Finish		-\$1,999.99
<b>Total for 26741</b>					<b>-\$3,999.98</b>
26742					
04/24/2024	Bill Payment (Check)	82980369	Lagarda Security		-\$573.12
04/24/2024	Bill Payment (Check)	82980369	Lagarda Security		-\$573.12
<b>Total for 26742</b>					<b>-\$1,146.24</b>
26743					
04/24/2024	Bill Payment (Check)	82980370	Macro Connect Inc		-\$88,600.00
04/24/2024	Bill Payment (Check)	82980370	Macro Connect Inc		-\$88,600.00
<b>Total for 26743</b>					<b>-\$177,200.00</b>
26744					
04/24/2024	Bill Payment (Check)	82980371	Millennium Business Systems		-\$4,228.12
04/24/2024	Bill Payment (Check)	82980371	Millennium Business Systems		-\$4,228.12

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 26744</b>					<b>-\$8,456.24</b>
26745					
04/24/2024	Bill Payment (Check)	82980534	Industry Specific Solutions		-\$4,607.20
04/24/2024	Bill Payment (Check)	82980534	Industry Specific Solutions		-\$4,607.20
<b>Total for 26745</b>					<b>-\$9,214.40</b>
26790					
04/24/2024	Bill Payment (Check)	82980368	EduGuide		-\$3,100.00
04/24/2024	Bill Payment (Check)	82980368	EduGuide		-\$3,100.00
<b>Total for 26790</b>					<b>-\$6,200.00</b>
26746					
04/30/2024	Bill Payment (Check)	83013627	Demarcus Wingate		-\$84.48
04/30/2024	Bill Payment (Check)	83013627	Demarcus Wingate		-\$84.48
<b>Total for 26746</b>					<b>-\$168.96</b>
26747					
04/30/2024	Bill Payment (Check)	83013628	HD Supply		-\$65.90
04/30/2024	Bill Payment (Check)	83013628	HD Supply		-\$65.90
<b>Total for 26747</b>					<b>-\$131.80</b>
26748					
04/30/2024	Bill Payment (Check)	83013629	Kendra Agee		-\$85.12
04/30/2024	Bill Payment (Check)	83013629	Kendra Agee		-\$85.12
<b>Total for 26748</b>					<b>-\$170.24</b>
26749					
04/30/2024	Bill Payment (Check)	83013630	Joseph DeVriendt		-\$67.09
04/30/2024	Bill Payment (Check)	83013630	Joseph DeVriendt		-\$67.09
<b>Total for 26749</b>					<b>-\$134.18</b>
26750					
04/30/2024	Bill Payment (Check)	83013631	Lynn Coleman		-\$78.38
04/30/2024	Bill Payment (Check)	83013631	Lynn Coleman		-\$78.38
<b>Total for 26750</b>					<b>-\$156.76</b>
26751					
04/30/2024	Bill Payment (Check)	83014067	Allstar Alarm LLC		-\$270.00
04/30/2024	Bill Payment (Check)	83014067	Allstar Alarm LLC		-\$270.00
<b>Total for 26751</b>					<b>-\$540.00</b>
26752					
04/30/2024	Bill Payment (Check)	83014068	Aquinas College		-\$1,250.00
04/30/2024	Bill Payment (Check)	83014068	Aquinas College		-\$1,250.00
<b>Total for 26752</b>					<b>-\$2,500.00</b>
26753					
04/30/2024	Bill Payment (Check)	83014069	Forever Always Events		-\$2,500.00
04/30/2024	Bill Payment (Check)	83014069	Forever Always Events		-\$2,500.00
<b>Total for 26753</b>					<b>-\$5,000.00</b>
26754					
04/30/2024	Bill Payment (Check)	83014070	Gordon Food Service, Inc.		-\$221.11
04/30/2024	Bill Payment (Check)	83014070	Gordon Food Service, Inc.		-\$221.11
<b>Total for 26754</b>					<b>-\$442.22</b>
26755					
04/30/2024	Bill Payment (Check)	83014071	Lagarda Security		-\$764.16
04/30/2024	Bill Payment (Check)	83014071	Lagarda Security		-\$764.16
<b>Total for 26755</b>					<b>-\$1,528.32</b>
26756					
04/30/2024	Bill Payment (Check)	83014072	Entrepreneurial Ventures in Education, Inc.		-\$51,348.09

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/30/2024	Bill Payment (Check)	83014072	Entrepreneurial Ventures in Education, Inc.		-\$51,348.09
<b>Total for 26756</b>					<b>-\$102,696.18</b>
26757					
04/30/2024	Bill Payment (Check)	83014073	Grand Valley State University		-\$1,500.00
04/30/2024	Bill Payment (Check)	83014073	Grand Valley State University		-\$1,500.00
<b>Total for 26757</b>					<b>-\$3,000.00</b>
26758					
04/30/2024	Bill Payment (Check)	83014074	Macro Connect Inc		-\$8,289.25
04/30/2024	Bill Payment (Check)	83014074	Macro Connect Inc		-\$8,289.25
<b>Total for 26758</b>					<b>-\$16,578.50</b>
26759					
04/30/2024	Bill Payment (Check)	83014557	Industry Specific Solutions		-\$2,953.60
04/30/2024	Bill Payment (Check)	83014557	Industry Specific Solutions		-\$2,953.60
<b>Total for 26759</b>					<b>-\$5,907.20</b>
26760					
04/30/2024	Bill Payment (Check)	83014558	The Regents of the University of Michigan		-\$15,000.00
04/30/2024	Bill Payment (Check)	83014558	The Regents of the University of Michigan		-\$15,000.00
<b>Total for 26760</b>					<b>-\$30,000.00</b>
26761					
05/01/2024	Bill Payment (Check)	83017330	Justin Gordon		-\$700.00
05/01/2024	Bill Payment (Check)	83017330	Justin Gordon		-\$700.00
<b>Total for 26761</b>					<b>-\$1,400.00</b>
26762					
05/01/2024	Bill Payment (Check)	83017331	Creative Movement Brazil		-\$750.00
05/01/2024	Bill Payment (Check)	83017331	Creative Movement Brazil		-\$750.00
<b>Total for 26762</b>					<b>-\$1,500.00</b>
26763					
05/01/2024	Bill Payment (Check)	83017333	Care Solace, Inc.		-\$9,375.00
05/01/2024	Bill Payment (Check)	83017333	Care Solace, Inc.		-\$9,375.00
<b>Total for 26763</b>					<b>-\$18,750.00</b>
26764					
05/01/2024	Bill Payment (Check)	83017334	HD Supply		-\$515.56
05/01/2024	Bill Payment (Check)	83017334	HD Supply		-\$515.56
<b>Total for 26764</b>					<b>-\$1,031.12</b>
26765					
05/01/2024	Bill Payment (Check)	83017335	HD Supply		-\$243.34
05/01/2024	Bill Payment (Check)	83017335	HD Supply		-\$243.34
<b>Total for 26765</b>					<b>-\$486.68</b>
26766					
05/01/2024	Bill Payment (Check)	83017336	HD Supply		-\$90.36
05/01/2024	Bill Payment (Check)	83017336	HD Supply		-\$90.36
<b>Total for 26766</b>					<b>-\$180.72</b>
26767					
05/01/2024	Bill Payment (Check)	83017570	Gordon Food Service, Inc.		-\$280.86
05/01/2024	Bill Payment (Check)	83017570	Gordon Food Service, Inc.		-\$280.86
<b>Total for 26767</b>					<b>-\$561.72</b>
26768					
05/01/2024	Bill Payment (Check)	83017753	Amazon Capital Services, Inc		-\$509.89
05/01/2024	Bill Payment (Check)	83017753	Amazon Capital Services, Inc		-\$509.89
<b>Total for 26768</b>					<b>-\$1,019.78</b>

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
26791					
05/01/2024	Bill Payment (Check)	83017332	Global Psychological		-\$6,352.50
05/01/2024	Bill Payment (Check)	83017332	Global Psychological		-\$6,352.50
<b>Total for 26791</b>					<b>-\$12,705.00</b>
26769					
05/06/2024	Bill Payment (Check)	83027404	DC Byers Company	Detroit	-\$28,010.00
05/06/2024	Bill Payment (Check)	83027404	DC Byers Company	Detroit	-\$28,010.00
<b>Total for 26769</b>					<b>-\$56,020.00</b>
26770					
05/06/2024	Bill Payment (Check)	83027632	Fusion, LLC		-\$156.58
05/06/2024	Bill Payment (Check)	83027632	Fusion, LLC		-\$156.58
<b>Total for 26770</b>					<b>-\$313.16</b>
26771					
05/06/2024	Bill Payment (Check)	83027633	Lagarda Security		-\$955.20
05/06/2024	Bill Payment (Check)	83027633	Lagarda Security		-\$955.20
<b>Total for 26771</b>					<b>-\$1,910.40</b>
26772					
05/06/2024	Bill Payment (Check)	83027634	Matrix Mechanical LLC		-\$5,252.00
05/06/2024	Bill Payment (Check)	83027634	Matrix Mechanical LLC		-\$5,252.00
<b>Total for 26772</b>					<b>-\$10,504.00</b>
26773					
05/06/2024	Bill Payment (Check)	83027635	Gordon Food Service, Inc.		-\$122.88
05/06/2024	Bill Payment (Check)	83027635	Gordon Food Service, Inc.		-\$122.88
<b>Total for 26773</b>					<b>-\$245.76</b>
26774					
05/06/2024	Bill Payment (Check)	83027869	Industry Specific Solutions		-\$6,644.30
05/06/2024	Bill Payment (Check)	83027869	Industry Specific Solutions		-\$6,644.30
<b>Total for 26774</b>					<b>-\$13,288.60</b>
26788					
05/06/2024	Bill Payment (Check)	83027405	Global Psychological		-\$14,250.20
05/06/2024	Bill Payment (Check)	83027405	Global Psychological		-\$14,250.20
<b>Total for 26788</b>					<b>-\$28,500.40</b>
26775					
05/07/2024	Bill Payment (Check)	83031333	Hope Squad, Inc		-\$4,600.00
05/07/2024	Bill Payment (Check)	83031333	Hope Squad, Inc		-\$4,600.00
<b>Total for 26775</b>					<b>-\$9,200.00</b>
26776					
05/07/2024	Bill Payment (Check)	83031644	Gordon Food Service, Inc.		-\$39.98
05/07/2024	Bill Payment (Check)	83031644	Gordon Food Service, Inc.		-\$39.98
<b>Total for 26776</b>					<b>-\$79.96</b>
26777					
05/07/2024	Bill Payment (Check)	83031645	Integrity Business Solutions		-\$839.80
05/07/2024	Bill Payment (Check)	83031645	Integrity Business Solutions		-\$839.80
<b>Total for 26777</b>					<b>-\$1,679.60</b>
26778					
05/07/2024	Bill Payment (Check)	83031646	J.C. Ehrlich		-\$103.92
05/07/2024	Bill Payment (Check)	83031646	J.C. Ehrlich		-\$103.92
<b>Total for 26778</b>					<b>-\$207.84</b>
26779					
05/07/2024	Bill Payment (Check)	83031647	Macro Connect Inc		-\$440.00
05/07/2024	Bill Payment (Check)	83031647	Macro Connect Inc		-\$440.00
<b>Total for 26779</b>					<b>-\$880.00</b>

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
26780					
05/07/2024	Bill Payment (Check)	83031648	Millennium Business Systems		-\$4,248.12
05/07/2024	Bill Payment (Check)	83031648	Millennium Business Systems		-\$4,248.12
<b>Total for 26780</b>					<b>-\$8,496.24</b>
26781					
05/07/2024	Bill Payment (Check)	83031649	Unitel Leasing		-\$609.97
05/07/2024	Bill Payment (Check)	83031649	Unitel Leasing		-\$609.97
<b>Total for 26781</b>					<b>-\$1,219.94</b>
26782					
05/07/2024	Bill Payment (Check)	83032302	Amazon Capital Services, Inc		-\$671.72
05/07/2024	Bill Payment (Check)	83032302	Amazon Capital Services, Inc		-\$671.72
<b>Total for 26782</b>					<b>-\$1,343.44</b>
26783					
05/08/2024	Bill Payment (Check)	83034654	Nandi Comer		-\$500.00
05/08/2024	Bill Payment (Check)	83034654	Nandi Comer		-\$500.00
<b>Total for 26783</b>					<b>-\$1,000.00</b>
26906					
05/10/2024	Bill Payment (Check)	83044370	HD Supply		-\$78.27
05/10/2024	Bill Payment (Check)	83044370	HD Supply		-\$78.27
<b>Total for 26906</b>					<b>-\$156.54</b>
26907					
05/10/2024	Bill Payment (Check)	83044371	QPR Institute		-\$611.95
05/10/2024	Bill Payment (Check)	83044371	QPR Institute		-\$611.95
<b>Total for 26907</b>					<b>-\$1,223.90</b>
26908					
05/10/2024	Bill Payment (Check)	83044785	Forever Always Events		-\$545.00
05/10/2024	Bill Payment (Check)	83044785	Forever Always Events		-\$545.00
<b>Total for 26908</b>					<b>-\$1,090.00</b>
26909					
05/10/2024	Bill Payment (Check)	83044786	Shifman & Carlson, P.C.		-\$19.62
05/10/2024	Bill Payment (Check)	83044786	Shifman & Carlson, P.C.		-\$19.62
<b>Total for 26909</b>					<b>-\$39.24</b>
26910					
05/10/2024	Bill Payment (Check)	83045186	Amazon Capital Services, Inc		-\$356.92
05/10/2024	Bill Payment (Check)	83045186	Amazon Capital Services, Inc		-\$356.92
<b>Total for 26910</b>					<b>-\$713.84</b>
26911					
05/13/2024	Bill Payment (Check)	83052137	Space Cleaning Services, Inc.		-\$100.68
05/13/2024	Bill Payment (Check)	83052137	Space Cleaning Services, Inc.		-\$100.68
<b>Total for 26911</b>					<b>-\$201.36</b>
26912					
05/13/2024	Bill Payment (Check)	83052138	Paypool LLC		-\$296.88
05/13/2024	Bill Payment (Check)	83052138	Paypool LLC		-\$296.88
<b>Total for 26912</b>					<b>-\$593.76</b>
26913					
05/14/2024	Bill Payment (Check)	83058420	Graduate Services Detroit		-\$1,100.00
05/14/2024	Bill Payment (Check)	83058420	Graduate Services Detroit		-\$1,100.00
<b>Total for 26913</b>					<b>-\$2,200.00</b>
26914					
05/14/2024	Bill Payment (Check)	83058421	HD Supply		-\$42.27
05/14/2024	Bill Payment (Check)	83058421	HD Supply		-\$42.27
<b>Total for 26914</b>					<b>-\$84.54</b>

# Jalen Rose Leadership Academy

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
26915					
05/14/2024	Bill Payment (Check)	83058422	Kendra Agee		-\$35.73
05/14/2024	Bill Payment (Check)	83058422	Kendra Agee		-\$35.73
<b>Total for 26915</b>					<b>-\$71.46</b>
26916					
05/14/2024	Bill Payment (Check)	83058782	Gordon Food Service, Inc.		-\$221.11
05/14/2024	Bill Payment (Check)	83058782	Gordon Food Service, Inc.		-\$221.11
<b>Total for 26916</b>					<b>-\$442.22</b>
26917					
05/14/2024	Bill Payment (Check)	83058783	Entrepreneurial Ventures in Education, Inc.		-\$51,348.09
05/14/2024	Bill Payment (Check)	83058783	Entrepreneurial Ventures in Education, Inc.		-\$51,348.09
<b>Total for 26917</b>					<b>-\$102,696.18</b>
26918					
05/14/2024	Bill Payment (Check)	83058784	DeLonte Jones		-\$675.00
05/14/2024	Bill Payment (Check)	83058784	DeLonte Jones		-\$675.00
<b>Total for 26918</b>					<b>-\$1,350.00</b>
26919					
05/14/2024	Bill Payment (Check)	83058785	Bonner's Lawn and Property Maintenance		-\$2,000.00
05/14/2024	Bill Payment (Check)	83058785	Bonner's Lawn and Property Maintenance		-\$2,000.00
<b>Total for 26919</b>					<b>-\$4,000.00</b>
26920					
05/14/2024	Bill Payment (Check)	83059136	Industry Specific Solutions		-\$5,688.80
05/14/2024	Bill Payment (Check)	83059136	Industry Specific Solutions		-\$5,688.80
<b>Total for 26920</b>					<b>-\$11,377.60</b>
26921					
05/14/2024	Bill Payment (Check)	83059137	Space Cleaning Services, Inc.		-\$8,500.00
05/14/2024	Bill Payment (Check)	83059137	Space Cleaning Services, Inc.		-\$8,500.00
<b>Total for 26921</b>					<b>-\$17,000.00</b>
26922					
05/20/2024	Bill Payment (Check)	83163812	Bostock Education Consulting, LLC		-\$15,000.00
05/20/2024	Bill Payment (Check)	83163812	Bostock Education Consulting, LLC		-\$15,000.00
<b>Total for 26922</b>					<b>-\$30,000.00</b>
26923					
05/20/2024	Bill Payment (Check)	83164331	Industry Specific Solutions		-\$4,696.90
05/20/2024	Bill Payment (Check)	83164331	Industry Specific Solutions		-\$4,696.90
<b>Total for 26923</b>					<b>-\$9,393.80</b>
26944					
05/20/2024	Bill Payment (Check)	83163814	Grand Valley State University		-\$10,000.00
05/20/2024	Bill Payment (Check)	83163814	Grand Valley State University		-\$10,000.00
<b>Total for 26944</b>					<b>-\$20,000.00</b>
26948					
05/20/2024	Bill Payment (Check)	83163813	Global Psychological		-\$15,119.45
05/20/2024	Bill Payment (Check)	83163813	Global Psychological		-\$15,119.45
<b>Total for 26948</b>					<b>-\$30,238.90</b>
26924					
05/21/2024	Bill Payment (Check)	83169019	HD Supply		-\$134.94
05/21/2024	Bill Payment (Check)	83169019	HD Supply		-\$134.94
<b>Total for 26924</b>					<b>-\$269.88</b>

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
26925					
05/21/2024	Bill Payment (Check)	83169020	Creative Movement Brazil		-\$750.00
05/21/2024	Bill Payment (Check)	83169020	Creative Movement Brazil		-\$750.00
<b>Total for 26925</b>					<b>-\$1,500.00</b>
26926					
05/21/2024	Bill Payment (Check)	83169327	Fusion, LLC		-\$156.58
05/21/2024	Bill Payment (Check)	83169327	Fusion, LLC		-\$156.58
<b>Total for 26926</b>					<b>-\$313.16</b>
26927					
05/21/2024	Bill Payment (Check)	83169328	Gordon Food Service, Inc.		-\$36.84
05/21/2024	Bill Payment (Check)	83169328	Gordon Food Service, Inc.		-\$36.84
<b>Total for 26927</b>					<b>-\$73.68</b>
26928					
05/21/2024	Bill Payment (Check)	83169329	Macro Connect Inc		-\$5,179.65
05/21/2024	Bill Payment (Check)	83169329	Macro Connect Inc		-\$5,179.65
<b>Total for 26928</b>					<b>-\$10,359.30</b>
26929					
05/21/2024	Bill Payment (Check)	83169590	Amazon Capital Services, Inc		-\$491.84
05/21/2024	Bill Payment (Check)	83169590	Amazon Capital Services, Inc		-\$491.84
<b>Total for 26929</b>					<b>-\$983.68</b>
26930					
05/23/2024	Bill Payment (Check)	83178938	Demarcus Wingate		-\$34.96
05/23/2024	Bill Payment (Check)	83178938	Demarcus Wingate		-\$34.96
<b>Total for 26930</b>					<b>-\$69.92</b>
26931					
05/23/2024	Bill Payment (Check)	83178939	Lynn Coleman		-\$334.68
05/23/2024	Bill Payment (Check)	83178939	Lynn Coleman		-\$334.68
<b>Total for 26931</b>					<b>-\$669.36</b>
26932					
05/23/2024	Bill Payment (Check)	83178940	Greg Beamish		-\$143.83
05/23/2024	Bill Payment (Check)	83178940	Greg Beamish		-\$143.83
<b>Total for 26932</b>					<b>-\$287.66</b>
26933					
05/23/2024	Bill Payment (Check)	83178941	Sew Blessed		-\$651.00
05/23/2024	Bill Payment (Check)	83178941	Sew Blessed		-\$651.00
<b>Total for 26933</b>					<b>-\$1,302.00</b>
26934					
05/23/2024	Bill Payment (Check)	83179278	Lagarda Security		-\$955.20
05/23/2024	Bill Payment (Check)	83179278	Lagarda Security		-\$955.20
<b>Total for 26934</b>					<b>-\$1,910.40</b>
26935					
05/23/2024	Bill Payment (Check)	83179279	Gordon Food Service, Inc.		-\$307.10
05/23/2024	Bill Payment (Check)	83179279	Gordon Food Service, Inc.		-\$307.10
<b>Total for 26935</b>					<b>-\$614.20</b>
26936					
05/23/2024	Bill Payment (Check)	83179508	Industry Specific Solutions		-\$3,036.80
05/23/2024	Bill Payment (Check)	83179508	Industry Specific Solutions		-\$3,036.80
<b>Total for 26936</b>					<b>-\$6,073.60</b>
26946					
05/29/2024	Bill Payment (Check)	83192467	Amazon Capital Services, Inc		-\$349.99
05/29/2024	Bill Payment (Check)	83192467	Amazon Capital Services, Inc		-\$349.99
<b>Total for 26946</b>					<b>-\$699.98</b>

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
26937					
05/31/2024	Bill Payment (Check)	83199794	Sew Blessed		-\$106.00
05/31/2024	Bill Payment (Check)	83199794	Sew Blessed		-\$106.00
<b>Total for 26937</b>					<b>-\$212.00</b>
26938					
05/31/2024	Bill Payment (Check)	83200064	Allstar Alarm LLC		-\$490.70
05/31/2024	Bill Payment (Check)	83200064	Allstar Alarm LLC		-\$490.70
<b>Total for 26938</b>					<b>-\$981.40</b>
26939					
05/31/2024	Bill Payment (Check)	83200065	Lagarda Security		-\$955.20
05/31/2024	Bill Payment (Check)	83200065	Lagarda Security		-\$955.20
<b>Total for 26939</b>					<b>-\$1,910.40</b>
26940					
06/03/2024	Bill Payment (Check)	83203451	Industry Specific Solutions		-\$4,586.40
06/03/2024	Bill Payment (Check)	83203451	Industry Specific Solutions		-\$4,586.40
<b>Total for 26940</b>					<b>-\$9,172.80</b>
26941					
06/04/2024	Bill Payment (Check)	83205770	Chamberlain Glass & Metal, Inc.		-\$88,000.00
06/04/2024	Bill Payment (Check)	83205770	Chamberlain Glass & Metal, Inc.		-\$88,000.00
<b>Total for 26941</b>					<b>-\$176,000.00</b>
26942					
06/04/2024	Bill Payment (Check)	83206079	Amazon Capital Services, Inc		-\$293.85
06/04/2024	Bill Payment (Check)	83206079	Amazon Capital Services, Inc		-\$293.85
<b>Total for 26942</b>					<b>-\$587.70</b>
26998					
06/11/2024	Bill Payment (Check)	83221619	Global Psychological		-\$13,984.55
06/11/2024	Bill Payment (Check)	83221619	Global Psychological		-\$13,984.55
<b>Total for 26998</b>					<b>-\$27,969.10</b>
26999					
06/11/2024	Bill Payment (Check)	83221620	DC Byers CompanyDetroit		-\$27,940.00
06/11/2024	Bill Payment (Check)	83221620	DC Byers CompanyDetroit		-\$27,940.00
<b>Total for 26999</b>					<b>-\$55,880.00</b>
27000					
06/11/2024	Bill Payment (Check)	83221621	Metro Sign Inc		-\$6,448.02
06/11/2024	Bill Payment (Check)	83221621	Metro Sign Inc		-\$6,448.02
<b>Total for 27000</b>					<b>-\$12,896.04</b>
27001					
06/11/2024	Bill Payment (Check)	83221923	Gordon Food Service, Inc.		-\$21.97
06/11/2024	Bill Payment (Check)	83221923	Gordon Food Service, Inc.		-\$21.97
<b>Total for 27001</b>					<b>-\$43.94</b>
27002					
06/11/2024	Bill Payment (Check)	83221924	J.C. Ehrlich		-\$103.92
06/11/2024	Bill Payment (Check)	83221924	J.C. Ehrlich		-\$103.92
<b>Total for 27002</b>					<b>-\$207.84</b>
27003					
06/11/2024	Bill Payment (Check)	83221925	Matrix Mechanical LLC		-\$5,252.00
06/11/2024	Bill Payment (Check)	83221925	Matrix Mechanical LLC		-\$5,252.00
<b>Total for 27003</b>					<b>-\$10,504.00</b>
27004					
06/11/2024	Bill Payment (Check)	83221926	Shifman & Carlson, P.C.		-\$1,248.00
06/11/2024	Bill Payment (Check)	83221926	Shifman & Carlson, P.C.		-\$1,248.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 27004</b>					<b>-\$2,496.00</b>
27005					
06/11/2024	Bill Payment (Check)	83221927	Unitel Leasing		-\$609.97
06/11/2024	Bill Payment (Check)	83221927	Unitel Leasing		-\$609.97
<b>Total for 27005</b>					<b>-\$1,219.94</b>
27006					
06/11/2024	Bill Payment (Check)	83221928	Vickie Willis		-\$540.00
06/11/2024	Bill Payment (Check)	83221928	Vickie Willis		-\$540.00
<b>Total for 27006</b>					<b>-\$1,080.00</b>
27007					
06/11/2024	Bill Payment (Check)	83222360	Industry Specific Solutions		-\$4,721.60
06/11/2024	Bill Payment (Check)	83222360	Industry Specific Solutions		-\$4,721.60
<b>Total for 27007</b>					<b>-\$9,443.20</b>
27008					
06/11/2024	Bill Payment (Check)	83222361	Powerschool Group LLC		-\$5,788.85
06/11/2024	Bill Payment (Check)	83222361	Powerschool Group LLC		-\$5,788.85
<b>Total for 27008</b>					<b>-\$11,577.70</b>
27009					
06/11/2024	Bill Payment (Check)	83226817	Deshae Butler		-\$300.00
06/11/2024	Bill Payment (Check)	83226817	Deshae Butler		-\$300.00
<b>Total for 27009</b>					<b>-\$600.00</b>
27141					
06/14/2024	Bill Payment (Check)	83247533	Elite Funds, Inc.		-\$187.50
06/14/2024	Bill Payment (Check)	83247533	Elite Funds, Inc.		-\$187.50
<b>Total for 27141</b>					<b>-\$375.00</b>
27142					
06/14/2024	Bill Payment (Check)	83247534	Gordon Food Service, Inc.		-\$137.49
06/14/2024	Bill Payment (Check)	83247534	Gordon Food Service, Inc.		-\$137.49
<b>Total for 27142</b>					<b>-\$274.98</b>
27143					
06/14/2024	Bill Payment (Check)	83247535	Lagarda Security		-\$1,062.66
06/14/2024	Bill Payment (Check)	83247535	Lagarda Security		-\$1,062.66
<b>Total for 27143</b>					<b>-\$2,125.32</b>
27144					
06/14/2024	Bill Payment (Check)	83248073	Give Merit		-\$10,000.00
06/14/2024	Bill Payment (Check)	83248073	Give Merit		-\$10,000.00
<b>Total for 27144</b>					<b>-\$20,000.00</b>
27145					
06/18/2024	Bill Payment (Check)	83318392	Global Psychological		-\$14,635.00
06/18/2024	Bill Payment (Check)	83318392	Global Psychological		-\$14,635.00
<b>Total for 27145</b>					<b>-\$29,270.00</b>
27146					
06/18/2024	Bill Payment (Check)	83318393	HD Supply		-\$227.19
06/18/2024	Bill Payment (Check)	83318393	HD Supply		-\$227.19
<b>Total for 27146</b>					<b>-\$454.38</b>
27147					
06/18/2024	Bill Payment (Check)	83318394	Greg Beamish		-\$133.02
06/18/2024	Bill Payment (Check)	83318394	Greg Beamish		-\$133.02
<b>Total for 27147</b>					<b>-\$266.04</b>
27148					
06/18/2024	Bill Payment (Check)	83318710	Aquinas College		-\$2,500.00
06/18/2024	Bill Payment (Check)	83318710	Aquinas College		-\$2,500.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 27148</b>					<b>-\$5,000.00</b>
27149					
06/18/2024	Bill Payment (Check)	83318711	Bonner's Lawn and Property Maintenance		-\$1,700.00
06/18/2024	Bill Payment (Check)	83318711	Bonner's Lawn and Property Maintenance		-\$1,700.00
<b>Total for 27149</b>					<b>-\$3,400.00</b>
27150					
06/18/2024	Bill Payment (Check)	83318712	College Board		-\$1,680.00
06/18/2024	Bill Payment (Check)	83318712	College Board		-\$1,680.00
<b>Total for 27150</b>					<b>-\$3,360.00</b>
27151					
06/18/2024	Bill Payment (Check)	83318713	Apollo Transportation LLC		-\$560.00
06/18/2024	Bill Payment (Check)	83318713	Apollo Transportation LLC		-\$560.00
<b>Total for 27151</b>					<b>-\$1,120.00</b>
27152					
06/18/2024	Bill Payment (Check)	83319012	Paypool LLC		-\$268.68
06/18/2024	Bill Payment (Check)	83319012	Paypool LLC		-\$268.68
<b>Total for 27152</b>					<b>-\$537.36</b>
27153					
06/18/2024	Bill Payment (Check)	83319013	Industry Specific Solutions		-\$3,036.80
06/18/2024	Bill Payment (Check)	83319013	Industry Specific Solutions		-\$3,036.80
<b>Total for 27153</b>					<b>-\$6,073.60</b>
27154					
06/18/2024	Bill Payment (Check)	83319014	Space Cleaning Services, Inc.		-\$8,500.00
06/18/2024	Bill Payment (Check)	83319014	Space Cleaning Services, Inc.		-\$8,500.00
<b>Total for 27154</b>					<b>-\$17,000.00</b>
27155					
06/25/2024	Bill Payment (Check)	83359630	Gordon Food Service, Inc.		-\$1,013.42
06/25/2024	Bill Payment (Check)	83359630	Gordon Food Service, Inc.		-\$1,013.42
<b>Total for 27155</b>					<b>-\$2,026.84</b>
27156					
06/25/2024	Bill Payment (Check)	83359859	Amazon Capital Services, Inc		-\$443.98
06/25/2024	Bill Payment (Check)	83359859	Amazon Capital Services, Inc		-\$443.98
<b>Total for 27156</b>					<b>-\$887.96</b>
27157					
06/27/2024	Bill Payment (Check)	83367595	Chanelle Miles		-\$560.00
06/27/2024	Bill Payment (Check)	83367595	Chanelle Miles		-\$560.00
<b>Total for 27157</b>					<b>-\$1,120.00</b>
27158					
06/27/2024	Bill Payment (Check)	83367859	Fusion, LLC		-\$313.16
06/27/2024	Bill Payment (Check)	83367859	Fusion, LLC		-\$313.16
<b>Total for 27158</b>					<b>-\$626.32</b>
27159					
06/27/2024	Bill Payment (Check)	83367860	Gordon Food Service, Inc.		-\$30.04
06/27/2024	Bill Payment (Check)	83367860	Gordon Food Service, Inc.		-\$30.04
<b>Total for 27159</b>					<b>-\$60.08</b>
27160					
06/27/2024	Bill Payment (Check)	83367861	Lagarda Security		-\$955.20
06/27/2024	Bill Payment (Check)	83367861	Lagarda Security		-\$955.20
<b>Total for 27160</b>					<b>-\$1,910.40</b>
27161					

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
06/27/2024	Bill Payment (Check)	83367862	Macro Connect Inc		-\$5,190.65
06/27/2024	Bill Payment (Check)	83367862	Macro Connect Inc		-\$5,190.65
<b>Total for 27161</b>					<b>-\$10,381.30</b>
27162					
06/27/2024	Bill Payment (Check)	83367863	Shifman & Carlson, P.C.		-\$3,700.00
06/27/2024	Bill Payment (Check)	83367863	Shifman & Carlson, P.C.		-\$3,700.00
<b>Total for 27162</b>					<b>-\$7,400.00</b>
27163					
06/27/2024	Bill Payment (Check)	83367864	Apollo Transportation LLC		-\$6,650.00
06/27/2024	Bill Payment (Check)	83367864	Apollo Transportation LLC		-\$6,650.00
<b>Total for 27163</b>					<b>-\$13,300.00</b>
<b>Total for 102 Anybill</b>					<b>-\$6,434,366.42</b>
<hr/>					
105 Capital Campaign (Comerica x6707)					
25836					
12/01/2023	Check	1	IFF	December 2023 Final Payoff of IFF Loan	-\$906,976.15
12/01/2023	Check	1	IFF	December 2023 Final Payoff of IFF Loan	\$3,763.39
12/01/2023	Check	1	IFF	December 2023 Final Payoff of IFF Loan	\$903,212.76
<b>Total for 25836</b>					<b>\$0.00</b>
<b>Total for 105 Capital Campaign (Comerica x6707)</b>					<b>\$0.00</b>
<hr/>					
103 Cash Board (Comerica x3425)					
25015					
07/05/2023	Check	1097	Tiffany Brockington	PO 2023-300 Food and Snack Stipend for NAF Conference	-\$375.00
07/05/2023	Check	1097	Tiffany Brockington	PO 2023-300 Food and Snack Stipend for NAF Conference	\$375.00
<b>Total for 25015</b>					<b>\$0.00</b>
25016					
07/05/2023	Check	1098	Kendra Agee	PO 2023-301 Food/Snack Stipend for NAF Conference	-\$375.00
07/05/2023	Check	1098	Kendra Agee	PO 2023-301 Food/Snack Stipend for NAF Conference	\$375.00
<b>Total for 25016</b>					<b>\$0.00</b>
25017					
07/05/2023	Check	1099	Cup of Joe Morning Show	PO 2023-399 Broadcast Youth Mentorship Fee	-\$180.00
07/05/2023	Check	1099	Cup of Joe Morning Show	PO 2023-399 Broadcast Youth Mentorship Fee	\$180.00
<b>Total for 25017</b>					<b>\$0.00</b>
24759					
07/06/2023	Expense	ACH	DTE Energy 910036934198	05/12-06/11/2023	-\$2,370.44
07/06/2023	Expense	ACH	DTE Energy 910036934198	05/12-06/11/2023	-\$2,370.44
<b>Total for 24759</b>					<b>-\$4,740.88</b>
24760					
07/10/2023	Expense	ACH	Intuit	Intuit Monthly Fee - July 2023	-\$85.00
07/10/2023	Expense	ACH	Intuit	Intuit Monthly Fee - July 2023	\$85.00
<b>Total for 24760</b>					<b>\$0.00</b>
24853					
07/15/2023	Check	ACH	Axios Company	Payroll - 07/15/2023	-\$114,223.73
07/15/2023	Check	ACH	Axios Company	Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - WAGES	\$2,916.67
07/15/2023	Check	ACH	Axios Company	Agee, Kendra L-ALUMNI	\$654.16

# Jalen Rose Leadership Academy

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/15/2023	Check	ACH	Axios Company	SUCCESS COORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)	
07/15/2023	Check	ACH	Axios Company	Beamish, Gregory A-TEACHER - ELA/LIT - WAGES	-\$2,437.50
07/15/2023	Check	ACH	Axios Company	Beamish, Gregory A-TEACHER - ELA/LIT - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$565.13
07/15/2023	Check	ACH	Axios Company	Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - WAGES	\$2,575.00
07/15/2023	Check	ACH	Axios Company	Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)	\$609.96
07/15/2023	Check	ACH	Axios Company	Catledge, Luciana M-READING INTERVENTIONALIST - WAGES	-\$2,291.67
07/15/2023	Check	ACH	Axios Company	Catledge, Luciana M-READING INTERVENTIONALIST-BENEFITS (TAXES AND CONTRIBUTIONS)	-\$513.44
07/15/2023	Check	ACH	Axios Company	Coleman, Lynn D-MATH INTERVENTIONALIST - WAGES	-\$2,541.67
07/15/2023	Check	ACH	Axios Company	Coleman, Lynn D-MATH INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$887.68
07/15/2023	Check	ACH	Axios Company	Colquitt, Donovan L-DEAN OF COLLEGE - BENEFITS (TAXES AND CONTRIBUTIONS)	\$767.09
07/15/2023	Check	ACH	Axios Company	Cooper, Rhea J-SOCIAL WORKER - WAGES	-\$2,575.00
07/15/2023	Check	ACH	Axios Company	Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$788.62
07/15/2023	Check	ACH	Axios Company	Covington, Shakeem T-TEACHER - WAGES	-\$2,291.67
07/15/2023	Check	ACH	Axios Company	Covington, Shakeem T-TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$536.22
07/15/2023	Check	ACH	Axios Company	Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES	\$2,022.88
07/15/2023	Check	ACH	Axios Company	Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)	\$712.58
07/15/2023	Check	ACH	Axios Company	Dotson, Paige M-TEACHER - GEO - WAGES	-\$2,354.17
07/15/2023	Check	ACH	Axios Company	Dotson, Paige M-TEACHER - GEO - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$373.78
07/15/2023	Check	ACH	Axios Company	Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - WAGES	-\$2,645.83

# Jalen Rose Leadership Academy

## Check Detail Report

July 1, 2023-June 30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/15/2023	Check	ACH	Axios Company	Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$492.26
07/15/2023	Check	ACH	Axios Company	Edwards, Corey M-TEACHER - HEALTH/GYM - WAGES	-\$2,979.17
07/15/2023	Check	ACH	Axios Company	Edwards, Corey M-TEACHER - HEALTH/GYM -BENEFITS (WAGES AND CONTRIBUTIONS)	-\$841.01
07/15/2023	Check	ACH	Axios Company	FRELIX TRY - TEACHER - WAGES	-\$2,416.67
07/15/2023	Check	ACH	Axios Company	FRELIX TYA S - TEACHER- BENEFITS (TAXES AND CONTRIBUTIONS)	-\$842.56
07/15/2023	Check	ACH	Axios Company	Garcia, Nicole C-OFFICE MANAGER - WAGES	\$2,173.96
07/15/2023	Check	ACH	Axios Company	Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)	\$542.71
07/15/2023	Check	ACH	Axios Company	Grihm, Shanae N-TEACHER - ART - WAGES	-\$3,062.50
07/15/2023	Check	ACH	Axios Company	Grihm, Shanae N-TEACHER - ART -BENEFITS (TAXES AND CONTRIBUTIONS)	-\$750.34
07/15/2023	Check	ACH	Axios Company	Hoisington, Katelyn R- TEACHER - CAREER MATH - WAGES	-\$3,025.63
07/15/2023	Check	ACH	Axios Company	Hoisington, Katelyn R- TEACHER - CAREER MATH - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$1,084.35
07/15/2023	Check	ACH	Axios Company	Howard, Silva-ATTENDANCE CLERK- WAGES	\$1,838.98
07/15/2023	Check	ACH	Axios Company	Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)	\$526.51
07/15/2023	Check	ACH	Axios Company	James, Katteeva D-DEAN OF OPERATIONS - WAGES	\$2,979.17
07/15/2023	Check	ACH	Axios Company	James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)	\$1,059.09
07/15/2023	Check	ACH	Axios Company	Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - WAGES	-\$2,291.67
07/15/2023	Check	ACH	Axios Company	Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS -BENEFITS (TAXES AND CONTRIBUTIONS)	-\$406.13
07/15/2023	Check	ACH	Axios Company	Jones, Delonte-DEAN OF LEADERSHIP - WAGES	\$2,937.50
07/15/2023	Check	ACH	Axios Company	Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)	\$638.77
07/15/2023	Check	ACH	Axios Company	Kissel, Rebecca Elizabeth- ASSISTANT PRINCIPAL- WAGES	\$3,536.33
07/15/2023	Check	ACH	Axios Company	Kissel, Rebecca Elizabeth- ASSISTANT PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)	\$735.68
07/15/2023	Check	ACH	Axios Company	Lewis, Daria J- TEACHER -	-\$2,583.33

# Jalen Rose Leadership Academy

## Check Detail Report

July 1, 2023-June 30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/15/2023	Check	ACH	Axios Company	ALG 2/PRE CALC - WAGES Lewis, Daria J- TEACHER - ALG 2/PRE CALC - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$863.74
07/15/2023	Check	ACH	Axios Company	Major, Damien K-TEACHER - US HISTORY/STREET LAW - WAGES	-\$2,520.83
07/15/2023	Check	ACH	Axios Company	Major, Damien K-TEACHER - US HISTORY/STREET LAW - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$801.01
07/15/2023	Check	ACH	Axios Company	Nellum, Calvin-TEACHER - STEM - WAGES	-\$2,687.50
07/15/2023	Check	ACH	Axios Company	Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$973.90
07/15/2023	Check	ACH	Axios Company	Nelson, Emettra D-TEACHER - CHEMISTRY - WAGES	-\$2,375.00
07/15/2023	Check	ACH	Axios Company	Nelson, Emettra D-TEACHER - CHEMISTRY - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$682.86
07/15/2023	Check	ACH	Axios Company	North, Eugene S- DISCIPLINARIAN LEADERSHIP COACH - WAGES	\$2,390.63
07/15/2023	Check	ACH	Axios Company	North, Eugene S- DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)	\$933.10
07/15/2023	Check	ACH	Axios Company	Patrick Shavontae N - Reading Interventionalist - Wages	-\$2,708.33
07/15/2023	Check	ACH	Axios Company	Patrick Shavontae N - Reading Interventionalist - Benefits (Taxes and Contributions)	-\$476.76
07/15/2023	Check	ACH	Axios Company	Porretta, Jack D- RESTORATIVE PRACTICES - WAGES	-\$2,166.67
07/15/2023	Check	ACH	Axios Company	Porretta, Jack D- RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$555.99
07/15/2023	Check	ACH	Axios Company	Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES	-\$2,583.33
07/15/2023	Check	ACH	Axios Company	Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$532.36
07/15/2023	Check	ACH	Axios Company	Sawyer, Evan W-TEACHER - SPANISH - WAGES	-\$2,645.83
07/15/2023	Check	ACH	Axios Company	Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$612.18
07/15/2023	Check	ACH	Axios Company	Speese, Jonathon C- TEACHER - ELA/APELA - WAGES	-\$2,645.83
07/15/2023	Check	ACH	Axios Company	Speese, Jonathon C- TEACHER - ELA/APELA - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$997.92
07/15/2023	Check	ACH	Axios Company	Whitt, Tawania - INSTRUCTIONAL COACH	-\$3,326.04

# Jalen Rose Leadership Academy

## Check Detail Report

July 1, 2023-June 30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/15/2023	Check	ACH	Axios Company	(MATH & SCIENCE) - WAGES Whitt, Tawania - INSTRUCTIONAL COACH	-\$1,110.51
07/15/2023	Check	ACH	Axios Company	(MATH & SCIENCE) - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$3,166.67
07/15/2023	Check	ACH	Axios Company	Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES	-\$702.67
07/15/2023	Check	ACH	Axios Company	Willis, Vickie- TEACHER - YEARBOOK & SEL - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$2,291.67
07/15/2023	Check	ACH	Axios Company	Wingate, Demarcus I- TEACHER - BUILDING SUB - WAGES	-\$560.00
07/15/2023	Check	ACH	Axios Company	Wingate, Demarcus I- TEACHER - BUILDING SUB - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$2,458.33
07/15/2023	Check	ACH	Axios Company	Zweng, Grace N - TEACHER-WAGES	-\$437.03
07/15/2023	Check	ACH	Axios Company	Zweng, Grace N - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)	-\$1,212.00
07/15/2023	Check	ACH	Axios Company	Nellum, Calvin A - Robotics Stipend/Grant - 07/14/2023	-\$167,345.92
<b>Total for 24853</b>					<b>-\$167,345.92</b>
24764					
07/17/2023	Expense	ACH	EMC Insurance Companies	School Insurance	-\$2,886.01
07/17/2023	Expense	ACH	EMC Insurance Companies	School Insurance	\$2,886.01
<b>Total for 24764</b>					<b>\$0.00</b>
24765					
07/20/2023	Expense	ACH	Waste Management of MI, Inc.	Service Period 07/01- 07/31/2023	-\$984.42
07/20/2023	Expense	ACH	Waste Management of MI, Inc.	Service Period 07/01- 07/31/2023	\$984.42
<b>Total for 24765</b>					<b>\$0.00</b>
24766					
07/24/2023	Expense	ACH	Comcast Business x7179	Internet - Jun'23	-\$1,121.54
07/24/2023	Expense	ACH	Comcast Business x7179	Internet - Jun'23	-\$1,121.54
<b>Total for 24766</b>					<b>-\$2,243.08</b>
24835					
07/31/2023	Check		Central Michigan University Fee	July State Aid	-\$10,086.12
07/31/2023	Check		Central Michigan University Fee	July State Aid	-\$10,086.12
<b>Total for 24835</b>					<b>-\$20,172.24</b>
24856					
07/31/2023	Check	ACH	Axios Company	Payroll - 07/31/2023	-\$126,878.99
07/31/2023	Check	ACH	Axios Company	Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - WAGES	\$2,916.67
07/31/2023	Check	ACH	Axios Company	Agee, Kendra L-ALUMNI SUCCESS COORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)	\$654.14
07/31/2023	Check	ACH	Axios Company	Beamish, Gregory A- TEACHER - ELA/LIT - WAGES	-\$2,437.50
07/31/2023	Check	ACH	Axios Company	Beamish, Gregory A- TEACHER - ELA/LIT -	-\$565.15

# Jalen Rose Leadership Academy

## Check Detail Report

July 1, 2023-June 30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/31/2023	Check	ACH	Axios Company	BENEFITS (TAXES AND CONTRIBUTIONS) Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - WAGES	\$2,575.00
07/31/2023	Check	ACH	Axios Company	Brockington, Tiffany E-ALUMNI SUCCESS CORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)	\$609.97
07/31/2023	Check	ACH	Axios Company	Catledge, Luciana M-READING INTERVENTIONALIST - WAGES	-\$2,291.67
07/31/2023	Check	ACH	Axios Company	Catledge, Luciana M-READING INTERVENTIONALIST-BENEFITS (TAXES AND CONTRIBUTIONS)	-\$550.54
07/31/2023	Check	ACH	Axios Company	Coleman, Lynn D-MATH INTERVENTIONALIST - WAGES	-\$2,541.67
07/31/2023	Check	ACH	Axios Company	Coleman, Lynn D-MATH INTERVENTIONALIST - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$887.69
07/31/2023	Check	ACH	Axios Company	Colquitt, Donovan L-DEAN OF COLLEGE - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$740.02
07/31/2023	Check	ACH	Axios Company	Cooper, Rhea J-SOCIAL WORKER - WAGES	-\$2,575.00
07/31/2023	Check	ACH	Axios Company	Cooper, Rhea J-SOCIAL WORKER - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$788.63
07/31/2023	Check	ACH	Axios Company	Covington, Shakeem T-TEACHER - WAGES	-\$2,291.67
07/31/2023	Check	ACH	Axios Company	Covington, Shakeem T-TEACHER - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$536.21
07/31/2023	Check	ACH	Axios Company	Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-WAGES	\$2,022.88
07/31/2023	Check	ACH	Axios Company	Devriendt, Joseph M-FACILITIES MANAGER/BUILDING ENGINEER-BENEFITS (TAXES AND CONTRIBUTIONS)	\$712.59
07/31/2023	Check	ACH	Axios Company	Dotson, Paige M-TEACHER - GEO - WAGES	-\$2,354.17
07/31/2023	Check	ACH	Axios Company	Dotson, Paige M-TEACHER - GEO - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$373.76
07/31/2023	Check	ACH	Axios Company	Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - WAGES	-\$2,645.83
07/31/2023	Check	ACH	Axios Company	Dougherty, Ryan A-TEACHER - US HISTORY/BLAC MUSIC - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$492.27
07/31/2023	Check	ACH	Axios Company	Edwards, Corey M-TEACHER - HEALTH/GYM - WAGES	-\$2,979.17
07/31/2023	Check	ACH	Axios Company	Edwards, Corey M-TEACHER -	-\$841.01

# Jalen Rose Leadership Academy

## Check Detail Report

July 1, 2023-June 30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/31/2023	Check	ACH	Axios Company	HEALTH/GYM -BENEFITS (WAGES AND CONTRIBUTIONS)	
07/31/2023	Check	ACH	Axios Company	FRELIX TRY - TEACHER - WAGES	-\$2,416.67
07/31/2023	Check	ACH	Axios Company	FRELIX TYA S - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)	-\$842.56
07/31/2023	Check	ACH	Axios Company	Garcia, Nicole C-OFFICE MANAGER - WAGES	\$2,173.96
07/31/2023	Check	ACH	Axios Company	Garcia, Nicole C-OFFICE MANAGER - BENEFITS (TAXES AND CONTRIBUTIONS)	\$542.71
07/31/2023	Check	ACH	Axios Company	Grihm, Shanae N-TEACHER - ART - WAGES	-\$3,062.50
07/31/2023	Check	ACH	Axios Company	Grihm, Shanae N-TEACHER - ART -BENEFITS (TAXES AND CONTRIBUTIONS)	-\$750.34
07/31/2023	Check	ACH	Axios Company	Hoisington, Katelyn R-TEACHER - CAREER MATH - WAGES	-\$3,025.63
07/31/2023	Check	ACH	Axios Company	Hoisington, Katelyn R-TEACHER - CAREER MATH - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$1,084.34
07/31/2023	Check	ACH	Axios Company	Howard, Silva-ATTENDANCE CLERK- WAGES	\$1,836.86
07/31/2023	Check	ACH	Axios Company	Howard, Silva- ATTENDANCE CLERK - BENEFITS (TAXES AND CONTRIBUTIONS)	\$526.23
07/31/2023	Check	ACH	Axios Company	James, Katteeva D-DEAN OF OPERATIONS - WAGES	\$3,068.54
07/31/2023	Check	ACH	Axios Company	James, Katteeva D-DEAN OF OPERATIONS - BENEFITS (TAXES AND CONTRIBUTIONS)	\$1,071.36
07/31/2023	Check	ACH	Axios Company	Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS - WAGES	-\$2,291.67
07/31/2023	Check	ACH	Axios Company	Jewell, Joslyn G-TEACHER - COLLEGE BOUND SCHOLARS -BENEFITS (TAXES AND CONTRIBUTIONS)	-\$406.12
07/31/2023	Check	ACH	Axios Company	Johnson, London E - ALUMNI SUCCESS COORDINATOR - WAGES	\$2,583.33
07/31/2023	Check	ACH	Axios Company	Johnson, London E - ALUMNI SUCCESS COORDINATOR - BENEFITS (TAXES AND CONTRIBUTIONS)	\$281.54
07/31/2023	Check	ACH	Axios Company	Jones, Delonte-DEAN OF LEADERSHIP - WAGES	\$3,025.63
07/31/2023	Check	ACH	Axios Company	Jones, Delonte-DEAN OF LEADERSHIP - BENEFITS (TAXES AND CONTRIBUTIONS)	\$651.03
07/31/2023	Check	ACH	Axios Company	Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL- WAGES	\$3,536.33
07/31/2023	Check	ACH	Axios Company	Kissel, Rebecca Elizabeth-ASSISTANT PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)	\$690.15
07/31/2023	Check	ACH	Axios Company	Lewis, Daria J- TEACHER -	-\$2,583.33

# Jalen Rose Leadership Academy

## Check Detail Report

July 1, 2023-June 30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/31/2023	Check	ACH	Axios Company	ALG 2/PRE CALC - WAGES Lewis, Daria J- TEACHER - ALG 2/PRE CALC - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$969.53
07/31/2023	Check	ACH	Axios Company	Major, Damien K-TEACHER - US HISTORY/STREET LAW - WAGES	-\$2,520.83
07/31/2023	Check	ACH	Axios Company	Major, Damien K-TEACHER - US HISTORY/STREET LAW - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$801.00
07/31/2023	Check	ACH	Axios Company	Nellum, Calvin-TEACHER - STEM - WAGES	-\$2,687.50
07/31/2023	Check	ACH	Axios Company	Nellum, Calvin-TEACHER - STEM - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$856.93
07/31/2023	Check	ACH	Axios Company	Nelson, Emettra D-TEACHER - CHEMISTRY - WAGES	-\$2,375.00
07/31/2023	Check	ACH	Axios Company	Nelson, Emettra D-TEACHER - CHEMISTRY - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$682.85
07/31/2023	Check	ACH	Axios Company	North, Eugene S- DISCIPLINARIAN LEADERSHIP COACH - WAGES	\$2,390.63
07/31/2023	Check	ACH	Axios Company	North, Eugene S- DISCIPLINARIAN LEADERSHIP COACH - BENEFITS (TAXES AND CONTRIBUTIONS)	\$933.10
07/31/2023	Check	ACH	Axios Company	Patrick Shavontae N - Reading Interventionalist - Wages	-\$2,708.33
07/31/2023	Check	ACH	Axios Company	Patrick Shavontae N - Reading Interventionalist - Benefits (Taxes and Contributions)	-\$476.77
07/31/2023	Check	ACH	Axios Company	Porretta, Jack D- RESTORATIVE PRACTICES - WAGES	-\$2,166.67
07/31/2023	Check	ACH	Axios Company	Porretta, Jack D- RESTORATIVE PRACTICES - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$556.00
07/31/2023	Check	ACH	Axios Company	Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - WAGES	-\$2,583.33
07/31/2023	Check	ACH	Axios Company	Richard, Reneta D-TEACHER - ELA/CURRENT EVENTS - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$532.34
07/31/2023	Check	ACH	Axios Company	Sawyer, Evan W-TEACHER - SPANISH - WAGES	-\$2,645.83
07/31/2023	Check	ACH	Axios Company	Sawyer, Evan W-TEACHER - SPANISH - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$612.18
07/31/2023	Check	ACH	Axios Company	Speese, Jonathon C- TEACHER - ELA/APELA - WAGES	-\$2,645.83
07/31/2023	Check	ACH	Axios Company	Speese, Jonathon C- TEACHER - ELA/APELA - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$997.92
07/31/2023	Check	ACH	Axios Company	Whitt, Tawania - INSTRUCTIONAL COACH	-\$3,326.04

# Jalen Rose Leadership Academy

## Check Detail Report

July 1, 2023-June 30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
07/31/2023	Check	ACH	Axios Company	(MATH & SCIENCE) - WAGES Whitt, Tawania - INSTRUCTIONAL COACH	-\$1,110.51
07/31/2023	Check	ACH	Axios Company	(MATH & SCIENCE) - BENEFITS (TAXES AND CONTRIBUTIONS)	
07/31/2023	Check	ACH	Axios Company	Willis, Vickie- TEACHER - YEARBOOK & SEL - WAGES	-\$3,166.67
07/31/2023	Check	ACH	Axios Company	Willis, Vickie- TEACHER - YEARBOOK & SEL - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$702.68
07/31/2023	Check	ACH	Axios Company	Wingate, Demarcus I- TEACHER - BUILDING SUB - WAGES	-\$2,291.67
07/31/2023	Check	ACH	Axios Company	Wingate, Demarcus I- TEACHER - BUILDING SUB - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$798.86
07/31/2023	Check	ACH	Axios Company	Zweng, Grace N - TEACHER-WAGES	-\$2,458.33
07/31/2023	Check	ACH	Axios Company	Zweng, Grace N - TEACHER-BENEFITS (TAXES AND CONTRIBUTIONS)	-\$528.83
07/31/2023	Check	ACH	Axios Company	Crittenden Steven M - PRINCIPAL - WAGES	\$4,333.50
07/31/2023	Check	ACH	Axios Company	Crittenden, Steven M - PRINCIPAL - BENEFITS (TAXES AND CONTRIBUTIONS)	\$453.94
07/31/2023	Check	ACH	Axios Company	Humes, Saniqua M - SUMMER INSTRUCTOR - WAGES	\$1,000.00
07/31/2023	Check	ACH	Axios Company	Hurley, Chayse E - SUMMER INSTRUCTION - WAGES	\$850.00
07/31/2023	Check	ACH	Axios Company	Humes, Saniqua M - SUMMER INSTRUCTION - BENEFITS (TAXES AND CONTRIBUTIONS)	\$125.58
07/31/2023	Check	ACH	Axios Company	Hurley Chayse E - SUMMER INSTRUCTION - BENEFITS (TAXES AND CONTRIBUTIONS)	\$110.81
07/31/2023	Check	ACH	Axios Company	Catledge, Luciana M- SUMMER INSTRUCTION - STIPEND	-\$1,400.00
07/31/2023	Check	ACH	Axios Company	LEWIS DARIA J- SUMMER INSTRUCTION - STIPEND	-\$775.00
07/31/2023	Check	ACH	Axios Company	WINGATE DEMARCUS I- SUMMER INSTRUCTION - STIPEND	-\$1,750.00
07/31/2023	Check	ACH	Axios Company	ZWENG GRACE N- SUMMER INSTRUCTION - STIPEND	-\$1,200.00
<b>Total for 24856</b>					<b>-\$175,885.06</b>
24857					
07/31/2023	Check	ACH	Axios Company	Payroll - 07/31/2023 (missed pay)	-\$4,776.79
07/31/2023	Check	ACH	Axios Company	Bitar, Ahmed A - 10th ELA, Creative Writing Teacher - WAGES	-\$4,409.55
07/31/2023	Check	ACH	Axios Company	Bitar, Ahmed A - 10th ELA, Creative Writing Teacher - BENEFITS (TAXES AND CONTRIBUTIONS)	-\$342.24
07/31/2023	Check	ACH	Axios Company	Additional Batch Fee	-\$25.00

# Jalen Rose Leadership Academy

## Check Detail Report

July 1, 2023-June 30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 24857</b>					<b>-\$9,553.58</b>
25045					
08/07/2023	Expense	ACH	DTE Energy 910036934198	06/12-07/11/2023	-\$2,088.91
08/07/2023	Expense	ACH	DTE Energy 910036934198	06/12-07/11/2023	\$2,088.91
<b>Total for 25045</b>					<b>\$0.00</b>
25047					
08/08/2023	Expense	ACH	Intuit	Intuit Monthly Fee - August 2023	-\$90.00
08/08/2023	Expense	ACH	Intuit	Intuit Monthly Fee - August 2023	\$90.00
<b>Total for 25047</b>					<b>\$0.00</b>
25089					
08/11/2023	Expense		Comerica	Service Charge - August 2023	-\$22.00
08/11/2023	Expense		Comerica	Service Charge - August 2023	\$22.00
<b>Total for 25089</b>					<b>\$0.00</b>
25049					
08/15/2023	Expense	ACH	Pitney Bowes 0017334315	Late Fee	-\$39.99
08/15/2023	Expense	ACH	Pitney Bowes 0017334315	Late Fee	\$39.99
<b>Total for 25049</b>					<b>\$0.00</b>
25050					
08/15/2023	Expense	ACH	Waste Management of MI, Inc.	Service Period 08/01-08/31/2023	-\$989.80
08/15/2023	Expense	ACH	Waste Management of MI, Inc.	Service Period 08/01-08/31/2023	\$989.80
<b>Total for 25050</b>					<b>\$0.00</b>
25052					
08/23/2023	Expense	ACH	Paypal	Aug 23 -0.09 Paypal Acctverify 230822 9488262961	-\$0.09
08/23/2023	Expense	ACH	Paypal	Aug 23 -0.09 Paypal Acctverify 230822 9488262961	\$0.09
<b>Total for 25052</b>					<b>\$0.00</b>
25056					
08/24/2023	Expense	ACH	Comcast Business x7179	Internet - Jul'23	-\$1,122.43
08/24/2023	Expense	ACH	Comcast Business x7179	Internet - Jul'23	\$1,122.43
<b>Total for 25056</b>					<b>\$0.00</b>
25057					
08/24/2023	Expense	ACH	Comcast Business x6609	Internet - May'23, June'23, July'23	-\$1,108.90
08/24/2023	Expense	ACH	Comcast Business x6609	Internet - May'23, June'23, July'23	\$742.05
08/24/2023	Expense	ACH	Comcast Business x6609	Internet - May'23, June'23, July'23	-\$366.85
<b>Total for 25057</b>					<b>-\$733.70</b>
25034					
08/31/2023	Check		Central Michigan University Fee	August State Aid	-\$10,097.21
08/31/2023	Check		Central Michigan University Fee	August State Aid	-\$10,097.21
<b>Total for 25034</b>					<b>-\$20,194.42</b>
25187					
09/06/2023	Expense	ACH	DTE Energy 910036934198	07/12-08/11/2023	-\$2,051.61
09/06/2023	Expense	ACH	DTE Energy 910036934198	07/12-08/11/2023	\$2,051.61
<b>Total for 25187</b>					<b>\$0.00</b>
25189					
09/08/2023	Expense	ACH	Intuit	Intuit Monthly Fee - September 2023	-\$90.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/08/2023	Expense	ACH	Intuit	Intuit Monthly Fee - September 2023	\$90.00
<b>Total for 25189</b>					<b>\$0.00</b>
25279					
09/14/2023	Expense		Comerica	Service Charge - September 2023	-\$3.23
09/14/2023	Expense		Comerica	Service Charge - September 2023	\$3.23
<b>Total for 25279</b>					<b>\$0.00</b>
25193					
09/15/2023	Expense	ACH	EMC Insurance Companies	School Insurance	-\$6,410.21
09/15/2023	Expense	ACH	EMC Insurance Companies	School Insurance	\$6,410.21
<b>Total for 25193</b>					<b>\$0.00</b>
25253					
09/19/2023	Expense	ACH	Waste Management of MI, Inc.	Service Period 09/01-09/30/2023	-\$1,014.84
09/19/2023	Expense	ACH	Waste Management of MI, Inc.	Service Period 09/01-09/30/2023	\$1,014.84
<b>Total for 25253</b>					<b>\$0.00</b>
25274					
09/22/2023	Expense	ACH	Comcast Business x7179	internet - sept'23 & oct'23	-\$832.11
09/22/2023	Expense	ACH	Comcast Business x7179	internet - sept'23 & oct'23	\$832.11
<b>Total for 25274</b>					<b>\$0.00</b>
25275					
09/22/2023	Expense	ACH	Comcast Business x6609	internet - sept'23	-\$380.21
09/22/2023	Expense	ACH	Comcast Business x6609	internet - sept'23	\$380.21
<b>Total for 25275</b>					<b>\$0.00</b>
25472					
10/05/2023	Expense		DTE Energy 910036934198	08/12-09/11/2023	-\$2,181.66
10/05/2023	Expense		DTE Energy 910036934198	08/12-09/11/2023	\$2,181.66
<b>Total for 25472</b>					<b>\$0.00</b>
25473					
10/05/2023	Expense		Square	Square	-\$50.00
10/05/2023	Expense		Square	Square	\$50.00
<b>Total for 25473</b>					<b>\$0.00</b>
25474					
10/06/2023	Expense	ACH	Detroit Water & Sewage 0178.300	Water & Sewage: May-Aug'23	-\$6,624.58
10/06/2023	Expense	ACH	Detroit Water & Sewage 0178.300	Water & Sewage: May-Aug'23	\$6,624.58
<b>Total for 25474</b>					<b>\$0.00</b>
25476					
10/06/2023	Expense		Culligan of Ann ArborDetroit 851592	Cooler equipment rental - Jul, Aug, Sept'23 (this is credited to the new account due to duplicate charges from one rental on two accounts per Culligan)	-\$34.00
10/06/2023	Expense		Culligan of Ann ArborDetroit 851592	Cooler equipment rental - Jul, Aug, Sept'23	\$34.00
<b>Total for 25476</b>					<b>\$0.00</b>
25475					
10/10/2023	Expense	ACH	Intuit	Intuit Monthly Fee - October 2023	-\$90.00
10/10/2023	Expense	ACH	Intuit	Intuit Monthly Fee - October 2023	\$90.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 25475</b>					<b>\$0.00</b>
25478					
10/16/2023	Expense	ACH	EMC Insurance Companies	School Insurance	-\$3,203.69
10/16/2023	Expense	ACH	EMC Insurance Companies	School Insurance	\$3,203.69
<b>Total for 25478</b>					<b>\$0.00</b>
25479					
10/17/2023	Expense		Arbiterpay Trust	Athletic services for students	-\$2,000.00
10/17/2023	Expense		Arbiterpay Trust	Athletic services for students	\$2,000.00
<b>Total for 25479</b>					<b>\$0.00</b>
25480					
10/17/2023	Expense	ACH	Pitney Bowes 0017334315	Property tax on equipment reimbursable to Pitney Bowes	-\$30.26
10/17/2023	Expense	ACH	Pitney Bowes 0017334315	Property tax on equipment reimbursable to Pitney Bowes	\$30.26
<b>Total for 25480</b>					<b>\$0.00</b>
25593					
10/18/2023	Expense		Detroit Water & Sewage 0178.300	Water & Sewage - Sept'23	-\$1,358.06
10/18/2023	Expense		Detroit Water & Sewage 0178.300	Water & Sewage - Sept'23	\$1,358.06
<b>Total for 25593</b>					<b>\$0.00</b>
25594					
10/20/2023	Expense		Waste Management of MI, Inc.	Service Period 10/01-10/31/2023	-\$1,019.80
10/20/2023	Expense		Waste Management of MI, Inc.	Service Period 10/01-10/31/2023	\$1,019.80
<b>Total for 25594</b>					<b>\$0.00</b>
25468					
10/23/2023	Check		Central Michigan University Fee	August State Aid	-\$10,593.59
10/23/2023	Check		Central Michigan University Fee	October State Aid	\$10,593.59
<b>Total for 25468</b>					<b>\$0.00</b>
25595					
10/24/2023	Expense		Comcast Business x7179	internet - oct'23	-\$973.29
10/24/2023	Expense		Comcast Business x7179	internet - oct'23	\$973.29
<b>Total for 25595</b>					<b>\$0.00</b>
25596					
10/24/2023	Expense		Comcast Business x6609	internet - oct'23	-\$371.05
10/24/2023	Expense		Comcast Business x6609	internet - oct'23	\$371.05
<b>Total for 25596</b>					<b>\$0.00</b>
25590					
10/31/2023	Expense		Pitney Bowes 0017334315	Mailstation Lease: 10/27-01/26/2024	-\$102.00
10/31/2023	Expense		Pitney Bowes 0017334315	Mailstation Lease: 10/27-11/26/2023	\$34.00
10/31/2023	Expense		Pitney Bowes 0017334315	Mailstation Lease: 11/27-12/26/2024	\$34.00
10/31/2023	Expense		Pitney Bowes 0017334315	Mailstation Lease: 12/27/2023-01/26/2024	\$34.00
<b>Total for 25590</b>					<b>\$0.00</b>
25623					
11/06/2023	Expense		DTE Energy 910036934198	09/12-10/11/2023	-\$2,535.46
11/06/2023	Expense		DTE Energy 910036934198	09/12-10/11/2023	\$2,535.46
<b>Total for 25623</b>					<b>\$0.00</b>
25622					

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
11/08/2023	Expense		Intuit	Intuit Monthly Fee - November 2023	-\$90.00
11/08/2023	Expense		Intuit	Intuit Monthly Fee - November 2023	\$90.00
<b>Total for 25622</b>					<b>\$0.00</b>
25611					
11/13/2023	Expense		Comerica	Service Charge - November 2023	-\$17.90
11/13/2023	Expense		Comerica	Service Charge - November 2023	\$17.90
<b>Total for 25611</b>					<b>\$0.00</b>
25624					
11/15/2023	Expense		Detroit Water & Sewage 0178.300	water & sewage - oct'23	-\$5,652.48
11/15/2023	Expense		Detroit Water & Sewage 0178.300	water & sewage - oct'23	\$5,652.48
<b>Total for 25624</b>					<b>\$0.00</b>
25632					
11/15/2023	Expense	ACH	EMC Insurance Companies	School Insurance	-\$3,203.69
11/15/2023	Expense	ACH	EMC Insurance Companies	School Insurance	\$3,203.69
<b>Total for 25632</b>					<b>\$0.00</b>
25617					
11/17/2023	Expense		Waste Management of MI, Inc.	Service Period 11/01-11/30/2023	-\$1,018.52
11/17/2023	Expense		Waste Management of MI, Inc.	Service Period 11/01-11/30/2023	\$1,018.52
<b>Total for 25617</b>					<b>\$0.00</b>
25687					
11/20/2023	Check		Central Michigan University Fee	November State Aid	-\$10,593.60
11/20/2023	Check		Central Michigan University Fee	November State Aid	\$10,593.60
<b>Total for 25687</b>					<b>\$0.00</b>
25633					
11/22/2023	Expense		Bell and Sons, Inc.	kitchen equipment	-\$19,024.97
11/22/2023	Expense		Bell and Sons, Inc.	kitchen equipment	\$19,024.97
<b>Total for 25633</b>					<b>\$0.00</b>
25634					
11/22/2023	Expense	ACH	Comcast Business x7179	internet - nov'23	-\$973.29
11/22/2023	Expense	ACH	Comcast Business x7179	internet - nov'23	\$973.29
<b>Total for 25634</b>					<b>\$0.00</b>
25635					
11/22/2023	Expense	ACH	Comcast Business x6609	internet - nov'23	-\$371.05
11/22/2023	Expense	ACH	Comcast Business x6609	internet - nov'23	\$371.05
<b>Total for 25635</b>					<b>\$0.00</b>
25636					
11/22/2023	Expense		Amer Online	return of funds	-\$67.58
11/22/2023	Expense		Amer Online	return of funds	-\$67.58
<b>Total for 25636</b>					<b>-\$135.16</b>
25821					
12/04/2023	Expense		DTE Energy 910036934198	10/12-11/11/2023	-\$4,267.91
12/04/2023	Expense		DTE Energy 910036934198	10/12-11/11/2023	\$4,267.91
<b>Total for 25821</b>					<b>\$0.00</b>
25867					
12/05/2023	Expense		Culligan of Ann ArborDetroit	water equipment: 10/01-	-\$224.66

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/05/2023	Expense		804500 Culligan of Ann ArborDetroit 804500	11/30/2023 water equipment: 10/01- 11/30/2023	\$224.66
<b>Total for 25867</b>					<b>\$0.00</b>
25813					
12/08/2023	Expense		Intuit	Intuit Monthly Fee - December 2023	-\$90.00
12/08/2023	Expense		Intuit	Intuit Monthly Fee - December 2023	\$90.00
<b>Total for 25813</b>					<b>\$0.00</b>
25814					
12/15/2023	Expense		EMC Insurance Companies	School Insurance	-\$3,203.69
12/15/2023	Expense		EMC Insurance Companies	School Insurance	\$3,203.69
<b>Total for 25814</b>					<b>\$0.00</b>
25822					
12/15/2023	Expense		Detroit Water & Sewage 0178.300	water & sewage - Nov'23	-\$4,897.07
12/15/2023	Expense		Detroit Water & Sewage 0178.300	water & sewage - Nov'23	\$4,897.07
<b>Total for 25822</b>					<b>\$0.00</b>
25823					
12/19/2023	Expense		Arbitrpay Trust	Athletic services for students	-\$2,000.00
12/19/2023	Expense		Arbitrpay Trust	Athletic services for students	\$2,000.00
<b>Total for 25823</b>					<b>\$0.00</b>
25812					
12/20/2023	Expense		Waste Management of MI, Inc.	Service Period 12/01- 12/31/2023	-\$1,000.48
12/20/2023	Expense		Waste Management of MI, Inc.	Service Period 12/01- 12/31/2023	\$1,000.48
<b>Total for 25812</b>					<b>\$0.00</b>
25804					
12/21/2023	Expense		Comcast Business x7179	internet - dec'23	-\$973.28
12/21/2023	Expense		Comcast Business x7179	internet - dec'23	\$973.28
<b>Total for 25804</b>					<b>\$0.00</b>
25811					
12/21/2023	Expense		Comcast Business x6609	internet - dec'23	-\$371.05
12/21/2023	Expense		Comcast Business x6609	internet - dec'23	\$371.05
<b>Total for 25811</b>					<b>\$0.00</b>
25953					
12/31/2023	Check		Central Michigan University Fee	December State Aid	-\$11,422.86
12/31/2023	Check		Central Michigan University Fee	December State Aid	\$11,422.86
<b>Total for 25953</b>					<b>\$0.00</b>
26042					
01/04/2024	Expense		DTE Energy 910036934198	11/12-12/11/2023	-\$6,696.43
01/04/2024	Expense		DTE Energy 910036934198	11/12-12/11/2023	\$6,696.43
<b>Total for 26042</b>					<b>\$0.00</b>
25994					
01/08/2024	Expense		Intuit	Intuit Monthly Fee - January 2024	-\$90.00
01/08/2024	Expense		Intuit	Intuit Monthly Fee - January 2024	\$90.00
<b>Total for 25994</b>					<b>\$0.00</b>
26006					

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
01/12/2024	Expense		Comerica	Service Charge - January 2024	-\$1.25
01/12/2024	Expense		Comerica	Service Charge - January 2024	\$1.25
<b>Total for 26006</b>					<b>\$0.00</b>
26043					
01/16/2024	Expense		EMC Insurance Companies	School Insurance	-\$3,203.69
01/16/2024	Expense		EMC Insurance Companies	School Insurance	\$3,203.69
<b>Total for 26043</b>					<b>\$0.00</b>
26044					
01/17/2024	Expense		Detroit Water & Sewage 0178.300	water & sewage - Dec'23	-\$1,689.19
01/17/2024	Expense		Detroit Water & Sewage 0178.300	water & sewage - Dec'23	\$1,689.19
<b>Total for 26044</b>					<b>\$0.00</b>
26045					
01/17/2024	Expense		Culligan of Ann ArborDetroit 804500	water equipment - jan'24 and deliveries	-\$113.04
01/17/2024	Expense		Culligan of Ann ArborDetroit 804500	water equipment - jan'24 and deliveries	\$113.04
<b>Total for 26045</b>					<b>\$0.00</b>
25976					
01/18/2024	Expense		Waste Management of MI, Inc.	Service Period 01/01- 01/31/2024	-\$989.64
01/18/2024	Expense		Waste Management of MI, Inc.	Service Period 01/01- 01/31/2024	\$989.64
<b>Total for 25976</b>					<b>\$0.00</b>
26046					
01/23/2024	Expense		Arbiterpay Trust	Athletic services for students	-\$2,000.00
01/23/2024	Expense		Arbiterpay Trust	Athletic services for students	\$2,000.00
<b>Total for 26046</b>					<b>\$0.00</b>
26047					
01/29/2024	Expense		Pitney Bowes 0017334315	Mailstation Lease: 01/27- 04/26/2024	-\$102.00
01/29/2024	Expense		Pitney Bowes 0017334315	Mailstation Lease: 01/27- 02/26/2024	\$34.00
01/29/2024	Expense		Pitney Bowes 0017334315	Mailstation Lease: 02/27- 03/26/2024	\$34.00
01/29/2024	Expense		Pitney Bowes 0017334315	Mailstation Lease: 03/27- 04/26/2024	\$34.00
<b>Total for 26047</b>					<b>\$0.00</b>
26145					
01/31/2024	Check		Central Michigan University Fee	January State Aid	-\$10,870.01
01/31/2024	Check		Central Michigan University Fee	January State Aid	\$10,870.01
<b>Total for 26145</b>					<b>\$0.00</b>
26195					
02/07/2024	Expense		DTE Energy 910036934198	12/12/2023-01/11/2024	-\$3,935.60
02/07/2024	Expense		DTE Energy 910036934198	12/12/2023-01/11/2024	\$3,935.60
<b>Total for 26195</b>					<b>\$0.00</b>
26198					
02/08/2024	Expense		Intuit	Intuit Monthly Fee - February 2024	-\$90.00
02/08/2024	Expense		Intuit	Intuit Monthly Fee - February 2024	\$90.00
<b>Total for 26198</b>					<b>\$0.00</b>
26226					

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
02/12/2024	Expense		Jonathan Speese	poetry club snacks	-\$159.09
02/12/2024	Expense		Jonathan Speese	poetry club snacks	\$159.09
<b>Total for 26226</b>					<b>\$0.00</b>
26206					
02/13/2024	Expense		Comerica	Service Charge - February 2024	-\$2.50
02/13/2024	Expense		Comerica	Service Charge - February 2024	\$2.50
<b>Total for 26206</b>					<b>\$0.00</b>
26210					
02/15/2024	Expense		EMC Insurance Companies	School Insurance	-\$3,203.69
02/15/2024	Expense		EMC Insurance Companies	School Insurance	\$3,203.69
<b>Total for 26210</b>					<b>\$0.00</b>
26214					
02/16/2024	Expense		Culligan of Ann ArborDetroit 804500	water equipment - feb'24 and deliveries	-\$88.02
02/16/2024	Expense		Culligan of Ann ArborDetroit 804500	water equipment - feb'24 and deliveries	\$88.02
<b>Total for 26214</b>					<b>\$0.00</b>
26215					
02/16/2024	Expense		Detroit Water & Sewage 0178.300	water & sewage - Jan'24	-\$72.43
02/16/2024	Expense		Detroit Water & Sewage 0178.300	water & sewage - Jan'24	\$72.43
<b>Total for 26215</b>					<b>\$0.00</b>
26217					
02/20/2024	Expense		Waste Management of MI, Inc.	Service Period 02/01-02/29/2024	-\$989.20
02/20/2024	Expense		Waste Management of MI, Inc.	Service Period 02/01-02/29/2024	\$989.20
<b>Total for 26217</b>					<b>\$0.00</b>
26240					
02/29/2024	Check		Central Michigan University Fee	February State Aid	-\$10,870.02
02/29/2024	Check		Central Michigan University Fee	February State Aid	\$10,870.02
<b>Total for 26240</b>					<b>\$0.00</b>
26391					
03/04/2024	Expense		Comcast Business x6609	internet - jan'24 & feb'24	-\$741.90
03/04/2024	Expense		Comcast Business x6609	internet - jan'24 & feb'24	\$741.90
<b>Total for 26391</b>					<b>\$0.00</b>
26392					
03/04/2024	Expense		Comcast Business x7179	internet - jan'24 & feb'24	-\$1,946.46
03/04/2024	Expense		Comcast Business x7179	internet - jan'24 & feb'24	\$1,946.46
<b>Total for 26392</b>					<b>\$0.00</b>
26393					
03/06/2024	Expense		DTE Energy 910036934198	01/10-02/09/2024	-\$6,941.19
03/06/2024	Expense		DTE Energy 910036934198	01/10-02/09/2024	\$6,941.19
<b>Total for 26393</b>					<b>\$0.00</b>
26362					
03/08/2024	Expense		Intuit	Intuit Monthly Fee - March 2024	-\$90.00
03/08/2024	Expense		Intuit	Intuit Monthly Fee - March 2024	\$90.00
<b>Total for 26362</b>					<b>\$0.00</b>
26361					

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
03/15/2024	Expense		EMC Insurance Companies	School Insurance	-\$3,203.68
03/15/2024	Expense		EMC Insurance Companies	School Insurance	\$3,203.68
<b>Total for 26361</b>					<b>\$0.00</b>
26395					
03/18/2024	Expense		Culligan of Ann ArborDetroit 804500	water equipment - mar'24 and deliveries	-\$120.04
03/18/2024	Expense		Culligan of Ann ArborDetroit 804500	water equipment - mar'24 and deliveries	\$120.04
<b>Total for 26395</b>					<b>\$0.00</b>
26360					
03/19/2024	Expense		Detroit Water & Sewage 0178.300	water & sewage - Feb'24	-\$1,616.76
03/19/2024	Expense		Detroit Water & Sewage 0178.300	water & sewage - Feb'24	\$1,616.76
<b>Total for 26360</b>					<b>\$0.00</b>
26359					
03/20/2024	Expense		Waste Management of MI, Inc.	Service Period 03/01- 03/31/2024	-\$995.44
03/20/2024	Expense		Waste Management of MI, Inc.	Service Period 03/01- 03/31/2024	\$995.44
<b>Total for 26359</b>					<b>\$0.00</b>
26455					
03/31/2024	Check		Central Michigan University Fee	March State Aid	-\$11,077.53
03/31/2024	Check		Central Michigan University Fee	March State Aid	\$11,077.53
<b>Total for 26455</b>					<b>\$0.00</b>
26549					
04/04/2024	Expense		DTE Energy 910036934198	02/10-03/09/2024	-\$5,373.81
04/04/2024	Expense		DTE Energy 910036934198	02/10-03/09/2024	\$5,373.81
<b>Total for 26549</b>					<b>\$0.00</b>
26794					
04/08/2024	Expense		Intuit	Intuit Monthly Fee - April 2024	-\$90.00
04/08/2024	Expense		Intuit	Intuit Monthly Fee - April 2024	\$90.00
<b>Total for 26794</b>					<b>\$0.00</b>
26553					
04/11/2024	Expense		Comerica	Service Charge - April 2024	-\$22.00
04/11/2024	Expense		Comerica	Service Charge - April 2024	\$22.00
<b>Total for 26553</b>					<b>\$0.00</b>
26558					
04/15/2024	Expense		EMC Insurance Companies	School Insurance	-\$3,852.50
04/15/2024	Expense		EMC Insurance Companies	School Insurance	\$3,852.50
<b>Total for 26558</b>					<b>\$0.00</b>
26560					
04/16/2024	Expense		Detroit Water & Sewage 0178.300	water & sewage - Mar'24	-\$1,678.84
04/16/2024	Expense		Detroit Water & Sewage 0178.300	water & sewage - Mar'24	\$1,678.84
<b>Total for 26560</b>					<b>\$0.00</b>
26561					
04/16/2024	Expense		Culligan of Ann ArborDetroit 804500	water equipment - apr'24 and deliveries	-\$65.01
04/16/2024	Expense		Culligan of Ann ArborDetroit 804500	water equipment - apr'24 and deliveries	\$65.01
<b>Total for 26561</b>					<b>\$0.00</b>
26562					

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
04/17/2024	Expense		Millennium Business Systems	copier lease - mar'24	-\$4,228.12
04/17/2024	Expense		Millennium Business Systems	copier lease - mar'24	\$4,228.12
<b>Total for 26562</b>					<b>\$0.00</b>
26611					
04/19/2024	Expense		Waste Management of MI, Inc.	Service Period 04/01-04/30/2024	-\$993.90
04/19/2024	Expense		Waste Management of MI, Inc.	Service Period 04/01-04/30/2024	\$993.90
<b>Total for 26611</b>					<b>\$0.00</b>
26612					
04/26/2024	Expense		Comcast Business x7179	internet - mar'24 & apr'24	-\$1,960.76
04/26/2024	Expense		Comcast Business x7179	internet - mar'24 & apr'24	\$1,960.76
<b>Total for 26612</b>					<b>\$0.00</b>
26613					
04/26/2024	Expense		Comcast Business x6609	internet - mar'24 & apr'24	-\$746.81
04/26/2024	Expense		Comcast Business x6609	internet - mar'24 & apr'24	\$746.81
<b>Total for 26613</b>					<b>\$0.00</b>
26614					
04/29/2024	Expense		Pitney Bowes 0017334315	Mailstation Lease: 04/27-06/26/2024	-\$108.12
04/29/2024	Expense		Pitney Bowes 0017334315	Mailstation Lease: 04/27-05/26/2024	\$36.04
04/29/2024	Expense		Pitney Bowes 0017334315	Mailstation Lease: 05/27-06/26/2024	\$36.04
04/29/2024	Expense		Pitney Bowes 0017334315	Mailstation Lease: 06/27-07/26/2024	\$36.04
<b>Total for 26614</b>					<b>-\$0.00</b>
26615					
04/30/2024	Check		Central Michigan University Fee	April State Aid	-\$10,840.40
04/30/2024	Check		Central Michigan University Fee	April State Aid	\$10,840.40
<b>Total for 26615</b>					<b>\$0.00</b>
26832					
05/06/2024	Expense		DTE Energy 910036934198	03/10-04/09/2024	-\$4,311.67
05/06/2024	Expense		DTE Energy 910036934198	03/10-04/09/2024	\$4,311.67
<b>Total for 26832</b>					<b>\$0.00</b>
26830					
05/08/2024	Expense		Intuit	Intuit Monthly Fee - May 2024	-\$90.00
05/08/2024	Expense		Intuit	Intuit Monthly Fee - May 2024	\$90.00
<b>Total for 26830</b>					<b>\$0.00</b>
26825					
05/15/2024	Expense		EMC Insurance Companies	School Insurance	-\$3,528.07
05/15/2024	Expense		EMC Insurance Companies	School Insurance	\$3,528.07
<b>Total for 26825</b>					<b>\$0.00</b>
26822					
05/16/2024	Expense		Detroit Water & Sewage 0178.300	water & sewage - April'24	-\$1,596.06
05/16/2024	Expense		Detroit Water & Sewage 0178.300	water & sewage - April'24	\$1,596.06
<b>Total for 26822</b>					<b>\$0.00</b>
26823					
05/16/2024	Expense		Culligan of Ann ArborDetroit 804500	water equipment - may'24	-\$72.01
05/16/2024	Expense		Culligan of Ann ArborDetroit 804500	water equipment - may'24	\$72.01

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
<b>Total for 26823</b>					<b>\$0.00</b>
26819					
05/21/2024	Expense		Waste Management of MI, Inc.	Service Period 05/01-05/31/2024	-\$990.50
05/21/2024	Expense		Waste Management of MI, Inc.	Service Period 05/01-05/31/2024	\$990.50
<b>Total for 26819</b>					<b>\$0.00</b>
26966					
05/23/2024	Expense		Arbiterpay Trust	athletic services for students	-\$1,000.00
05/23/2024	Expense		Arbiterpay Trust	athletic services for students	\$1,000.00
<b>Total for 26966</b>					<b>\$0.00</b>
26967					
05/28/2024	Expense		Comcast Business x6609	internet - may'24	-\$375.95
05/28/2024	Expense		Comcast Business x6609	internet - may'24	\$375.95
<b>Total for 26967</b>					<b>\$0.00</b>
26968					
05/28/2024	Expense		Comcast Business x7179	internet - may'24	-\$987.75
05/28/2024	Expense		Comcast Business x7179	internet - may'24	\$987.75
<b>Total for 26968</b>					<b>\$0.00</b>
26969					
05/28/2024	Check		Central Michigan University Fee	May State Aid	-\$10,895.43
05/28/2024	Check		Central Michigan University Fee	May State Aid	\$10,895.43
<b>Total for 26969</b>					<b>\$0.00</b>
27020					
06/06/2024	Expense		DTE Energy 910036934198	04/10-05/09/2024	-\$3,015.08
06/06/2024	Expense		DTE Energy 910036934198	04/10-05/09/2024	\$3,015.08
<b>Total for 27020</b>					<b>\$0.00</b>
27019					
06/10/2024	Expense		Intuit	Intuit Monthly Fee - June 2024	-\$90.00
06/10/2024	Expense		Intuit	Intuit Monthly Fee - June 2024	\$90.00
<b>Total for 27019</b>					<b>\$0.00</b>
27029					
06/17/2024	Expense		EMC Insurance Companies	School Insurance	-\$3,528.05
06/17/2024	Expense		EMC Insurance Companies	School Insurance	\$3,528.05
<b>Total for 27029</b>					<b>\$0.00</b>
27030					
06/17/2024	Expense		Detroit Water & Sewage 0178.300	water & sewage - May'24	-\$1,771.98
06/17/2024	Expense		Detroit Water & Sewage 0178.300	water & sewage - May'24	\$1,771.98
<b>Total for 27030</b>					<b>\$0.00</b>
27084					
06/17/2024	Expense		Millennium Business Systems	misc. charge	-\$15.00
06/17/2024	Expense		Millennium Business Systems	misc. charge	\$15.00
<b>Total for 27084</b>					<b>\$0.00</b>
27031					
06/18/2024	Expense		Culligan of Ann ArborDetroit 804500	water equipment - June'24	-\$113.03
06/18/2024	Expense		Culligan of Ann ArborDetroit 804500	water equipment - June'24	\$113.03
<b>Total for 27031</b>					<b>\$0.00</b>
27032					

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
06/20/2024	Expense		Waste Management of MI, Inc.	Service Period 06/01-06/30/2024	-\$982.88
06/20/2024	Expense		Waste Management of MI, Inc.	Service Period 06/01-06/30/2024	\$982.88
<b>Total for 27032</b>					<b>\$0.00</b>
27033					
06/20/2024	Expense		Comerica	Returned Checks due to check age	-\$128.00
06/20/2024	Expense		Comerica	Returned Checks due to check age	-\$128.00
<b>Total for 27033</b>					<b>-\$256.00</b>
27081					
06/26/2024	Expense		Comcast Business x6609	internet - jun'24	-\$370.30
06/26/2024	Expense		Comcast Business x6609	internet - jun'24	\$370.30
<b>Total for 27081</b>					<b>\$0.00</b>
27082					
06/26/2024	Expense		Comcast Business x7179	internet - jun'24	-\$972.93
06/26/2024	Expense		Comcast Business x7179	internet - jun'24	\$972.93
<b>Total for 27082</b>					<b>\$0.00</b>
27083					
06/26/2024	Check		Central Michigan University Fee	June State Aid	-\$10,895.43
06/26/2024	Check		Central Michigan University Fee	June State Aid	\$10,895.43
<b>Total for 27083</b>					<b>\$0.00</b>
<b>Total for 103 Cash Board (Comerica x3425)</b>					<b>-\$401,260.04</b>
104 Cash Board (Lakeside)					
24837					
07/03/2023	Check		IFF	July 2023	-\$11,152.78
07/03/2023	Check		IFF	July 2023	\$3,915.43
07/03/2023	Check		IFF	July 2023	\$7,237.35
<b>Total for 24837</b>					<b>\$0.00</b>
24841					
07/05/2023	Check		IFF	July 2023 (2nd Withdrawal Attempt)	-\$11,152.78
07/05/2023	Check		IFF	July 2023 (2nd Withdrawal Attempt)	\$3,915.43
07/05/2023	Check		IFF	July 2023 (2nd Withdrawal Attempt)	\$7,237.35
<b>Total for 24841</b>					<b>\$0.00</b>
25077					
08/01/2023	Check		IFF	August 2023	-\$11,152.78
08/01/2023	Check		IFF	August 2023	\$3,885.27
08/01/2023	Check		IFF	August 2023	\$7,267.51
<b>Total for 25077</b>					<b>\$0.00</b>
25081					
08/02/2023	Check		IFF	August 2023 (2nd Withdrawal Attempt)	-\$11,152.78
08/02/2023	Check		IFF	August 2023 (2nd Withdrawal Attempt)	\$3,885.27
08/02/2023	Check		IFF	August 2023 (2nd Withdrawal Attempt)	\$7,267.51
<b>Total for 25081</b>					<b>\$0.00</b>
25305					
09/01/2023	Check		IFF	September 2023	-\$11,152.78
09/01/2023	Check		IFF	September 2023	\$3,854.99

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
09/01/2023	Check		IFF	September 2023	\$7,297.79
<b>Total for 25305</b>					<b>-\$0.00</b>
25308					
09/05/2023	Check		IFF	September 2023 (2nd Withdrawal Attempt)	-\$11,152.78
09/05/2023	Check		IFF	September 2023 (2nd Withdrawal Attempt)	\$3,854.99
09/05/2023	Check		IFF	September 2023 (2nd Withdrawal Attempt)	\$7,297.79
<b>Total for 25308</b>					<b>-\$0.00</b>
25421					
10/02/2023	Check		IFF	October 2023	-\$11,152.78
10/02/2023	Check		IFF	October 2023	\$3,824.58
10/02/2023	Check		IFF	October 2023	\$7,328.20
<b>Total for 25421</b>					<b>-\$0.00</b>
25418					
10/03/2023	Check		IFF	October 2023 (2nd Withdrawal Attempt)	-\$11,152.78
10/03/2023	Check		IFF	October 2023 (2nd Withdrawal Attempt)	\$3,824.58
10/03/2023	Check		IFF	October 2023 (2nd Withdrawal Attempt)	\$7,328.20
<b>Total for 25418</b>					<b>-\$0.00</b>
25759					
11/01/2023	Check		IFF	November 2023	-\$11,152.78
11/01/2023	Check		IFF	November 2023	\$3,794.05
11/01/2023	Check		IFF	November 2023	\$7,358.73
<b>Total for 25759</b>					<b>-\$0.00</b>
25763					
11/01/2023	Check		IFF	October 2023 (2nd Withdrawal Attempt)	-\$11,152.78
11/01/2023	Check		IFF	November 2023 (2nd Withdrawal Attempt)	\$3,794.05
11/01/2023	Check		IFF	November 2023 (2nd Withdrawal Attempt)	\$7,358.73
<b>Total for 25763</b>					<b>-\$0.00</b>
<b>Total for 104 Cash Board (Lakeside)</b>					<b>-\$0.00</b>
					<b>-\$6,835,626.46</b>