

Jalen Rose Leadership Academy

9/17/2020 1:59 PM

Register: Cash Accounts

From 07/01/2019 through 06/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2019	EW	IFF	-split-		11,346.52	X		1,506,235.43
07/09/2019	Debit Card	Longhorn	Support Services- Instr...	Relay	38.22	X		1,506,197.21
07/09/2019	4197	DC Elite Summer Le...	402 Accounts Payable	VOID: 6/10-7/30		X		1,506,197.21
07/10/2019			Instruction- Basic Prog...	Deposit		X	273.10	1,506,470.31
07/10/2019	Debit Card	Uber	Support Services- Instr...	Relay Trip	5.00	X		1,506,465.31
07/11/2019	Debit Card	UPS	Support Services- Scho...	Postage	44.53	X		1,506,420.78
07/11/2019	Debit Card	Uber	Support Services- Instr...	Relay Trip	36.18	X		1,506,384.60
07/11/2019	Debit Card	Uber	Support Services- Instr...	Relay Trip	11.07	X		1,506,373.53
07/11/2019	Debit Card	Uber	Support Services- Instr...	Relay Trip	3.00	X		1,506,370.53
07/11/2019	Debit Card	Uber	Support Services- Instr...	Relay Trip	34.44	X		1,506,336.09
07/11/2019	Debit Card	Abdul	Support Services- Instr...	Relay*	8.75	X		1,506,327.34
07/12/2019		Comcast Business 93...	402 Accounts Payable	QuickBooks ge...		X		1,506,327.34
07/12/2019	4198	CDW Government	402 Accounts Payable		6,434.12	X		1,499,893.22
07/12/2019	4199	City of Detroit - Prop...	402 Accounts Payable	Inspection Fee	100.00	X		1,499,793.22
07/12/2019	4200	Comcast Business 92...	402 Accounts Payable	VOID: July 2019		X		1,499,793.22
07/12/2019	4201	Culligan of Ann Arb...	402 Accounts Payable		84.99	X		1,499,708.23
07/12/2019	4202	Detroit Water & Sew...	402 Accounts Payable	5/7-6/6/19	1,359.98	X		1,498,348.25
07/12/2019	4203	Detroit Water & Sew...	402 Accounts Payable	5/7 - 6/6/19	182.66	X		1,498,165.59
07/12/2019	4204	Elite Funds, Inc.	402 Accounts Payable	VOID: 1st Qua...		X		1,498,165.59
07/12/2019	4205	Fusion	402 Accounts Payable	July 2019	159.89	X		1,498,005.70
07/12/2019	4206	GPS Educational Ser...	402 Accounts Payable	6/30/19	3,956.50	X		1,494,049.20
07/12/2019	4207	GPS Educational Ser...	402 Accounts Payable	Psych	150.00	X		1,493,899.20
07/12/2019	4208	GraduationSource	402 Accounts Payable	Graduation Sup...	2,700.57	X		1,491,198.63
07/12/2019	4209	J.C. Ehrlich	402 Accounts Payable	6/26/19	69.00	X		1,491,129.63
07/12/2019	4210	Macro Connect Inc	402 Accounts Payable		3,427.00	X		1,487,702.63
07/12/2019	4211	Naviance, Inc	402 Accounts Payable	Naviance	1,975.00	X		1,485,727.63
07/12/2019	4212	Purchase Power	402 Accounts Payable	June	29.99	X		1,485,697.64
07/12/2019	4213	Rolar Property Servi...	402 Accounts Payable	Twelve of Tw...	1,800.00	X		1,483,897.64
07/12/2019	4214	Space Cleaning Servi...	402 Accounts Payable		7,458.00	X		1,476,439.64
07/12/2019	4215	Terry Kochis	402 Accounts Payable	Jalen Office Key	11.34	X		1,476,428.30
07/12/2019	4216	Waste Management ...	402 Accounts Payable	Waste Managm...	580.00	X		1,475,848.30
07/12/2019	4217	Comcast Business 92...	402 Accounts Payable	July 2019	363.35	X		1,475,484.95
07/12/2019	4218	Elite Funds, Inc.	402 Accounts Payable	1st Quater	550.00	X		1,474,934.95
07/14/2019		Comerica	Support Services- Busi...	Service Charge	31.35	X		1,474,903.60
07/15/2019	ACH	Axios Company	-split-	7/15/19	92,281.97	X		1,382,621.63
07/16/2019	4219	Blackboard Inc.	402 Accounts Payable	FY 19-20	15,445.00	X		1,367,176.63
07/16/2019	4220	DTE Energy 910036...	402 Accounts Payable	6/11-7/11	1,450.91	X		1,365,725.72
07/16/2019	4221	EMC Insurance Com...	402 Accounts Payable	Insurance FY 1...	21,629.00	X		1,344,096.72
07/17/2019	Debit Card	National Assn for Co...	Support Services- Instr...	Reigtration	205.00	X		1,343,891.72
07/17/2019	Debit Card	Michigan School Bus...	Support Services- Gen...	Membership Fee	150.00	X		1,343,741.72

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07/17/2019	Debit Card	Amazon (Scholarship...	Instruction- Basic Prog...	Scholarship	3,400.00	X		1,340,341.72
07/18/2019			-split-	Deposit		X	183,060.00	1,523,401.72
07/18/2019	Debit Card	Sheraton	Support Services- Instr...	Relay	72.84	X		1,523,328.88
07/18/2019			Cash Accounts:101 Ca...	Funds Transfer		X	699,107.62	2,222,436.50
07/18/2019			Cash Accounts:101 Ca...	Funds Transfer	699,107.62	X		1,523,328.88
07/19/2019	Debit Card	Sheraton	Support Services- Instr...	FL Hotel	19.70	X		1,523,309.18
07/19/2019	Debit Card	Cosmic Ray's	Support Services- Instr...	Relay	17.02	X		1,523,292.16
07/19/2019	4222	Allstar Alarm LLC.	402 Accounts Payable	8/1-10/31 Conn...	165.00	X		1,523,127.16
07/19/2019	4223	Central State Univers...	402 Accounts Payable	First Semester ...	2,750.00	X		1,520,377.16
07/19/2019	4224	Katelyn Hoisington	402 Accounts Payable	Spring Board 7...	155.79	X		1,520,221.37
07/19/2019	4227	Promise Schools	Other Accrued Liabiliti...	July State Aid- ...	31,413.73	X		1,488,807.64
07/22/2019			-split-	Deposit		X	322,760.29	1,811,567.93
07/22/2019	Debit Card	Backlot Express	Support Services- Instr...	Spring Board F...	14.90	X		1,811,553.03
07/22/2019	Debit Card	Sheraton	Support Services- Instr...	Relay	812.69	X		1,810,740.34
07/22/2019	Debit Card	Westin Hotel and Re...	Support Services- Instr...	Relay	26.85	X		1,810,713.49
07/22/2019	Debit Card	Delta Airlines	Support Services- Instr...	Relay Trip	30.00	X		1,810,683.49
07/22/2019	Debit Card	Outback Steakhouse	Support Services- Instr...	Relay	30.22	X		1,810,653.27
07/22/2019			Cash Accounts:101 Ca...	Funds Transfer	12,350.00	X		1,798,303.27
07/22/2019			Cash Accounts:101 Ca...	Funds Transfer		X	12,350.00	1,810,653.27
07/23/2019		Central Michigan Un...	Other Accrued Liabiliti...	July Authorizer	8,624.48	X		1,802,028.79
07/24/2019			Local Sources:Other L...	Deposit		X	40.00	1,802,068.79
07/24/2019	ACH	Comerica	Local Sources:Rev. Fro...	Returned Check	170.00	X		1,801,898.79
07/24/2019	Debit Card	Happy's Pizza	Instruction- Basic Prog...	Paperwork Party	76.67	X		1,801,822.12
07/26/2019	Debit Card	All Pro Color	Support Services- Scho...	Yard Signs	1,625.00	X		1,800,197.12
07/30/2019	4230	DC Elite Summer Le...	402 Accounts Payable	6/10-7/30	200.00			1,799,997.12
07/30/2019	4231	GPS Educational Ser...	402 Accounts Payable	7/15/19	367.50	X		1,799,629.62
07/30/2019	4232	Home Depot	402 Accounts Payable	42 GAL	335.88	X		1,799,293.74
07/30/2019	4233	Matrix Mechanical L...	402 Accounts Payable	July 2019	3,460.00	X		1,795,833.74
07/30/2019	4234	Melissa Daugherty	402 Accounts Payable	Travel Reimb ...	977.02	X		1,794,856.72
07/30/2019	4235	Millennium Business...	402 Accounts Payable	7/10-8/9	1,779.02	X		1,793,077.70
07/30/2019	4236	Powerschool Group ...	402 Accounts Payable	FY 20 Powerse...	3,337.36	X		1,789,740.34
07/30/2019	4237	Purchase Power	402 Accounts Payable	July	91.66	X		1,789,648.68
07/30/2019	4238	School Specialty	402 Accounts Payable	Office Supplies	375.50	X		1,789,273.18
07/30/2019	4239	Shifman & Carlson, ...	402 Accounts Payable	June	2,323.50	X		1,786,949.68
07/30/2019	4240	Unitel Leasing	402 Accounts Payable	July 19	701.63	X		1,786,248.05
07/30/2019	4241	Waste Management ...	402 Accounts Payable	Waste Managem...	612.36	X		1,785,635.69
07/31/2019	ACH	Axios Company	-split-	7/31/19	97,419.13	X		1,688,216.56
08/01/2019	EW	IFF	-split-		11,346.52	X		1,676,870.04
08/02/2019	Debit Card	Intuit	Support Services- Scho...	AP Check Stock	250.98	X		1,676,619.06
08/02/2019	Debit Card	Amazon	Operations & Maintena...	Sprinkler covers	17.99	X		1,676,601.07

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08/02/2019	Debit Card	Amazon	Instruction- Basic Prog...	Dry Erase Mar...	328.20	X		1,676,272.87
08/02/2019	Debit Card	Amazon	Instruction- Basic Prog...	Instructional S...	230.18	X		1,676,042.69
08/02/2019	Debit Card	Amazon	Instruction- Basic Prog...	Instructional S...	93.00	X		1,675,949.69
08/02/2019	Debit Card	Amazon	Instruction- Basic Prog...	Instructional S...	369.39	X		1,675,580.30
08/02/2019	4242	Michigan State Univ...	402 Accounts Payable	Scholarship	2,000.00	X		1,673,580.30
08/02/2019	4243	Albion College	402 Accounts Payable		5,500.00	X		1,668,080.30
08/02/2019	4244	Grand Valley State U...	402 Accounts Payable		1,500.00	X		1,666,580.30
08/02/2019	4245	University of Michig...	402 Accounts Payable		2,500.00	X		1,664,080.30
08/02/2019	4246	Henry Ford College	402 Accounts Payable		250.00	X		1,663,830.30
08/02/2019	4247	Michigan State Univ...	402 Accounts Payable		4,000.00	X		1,659,830.30
08/02/2019	4248	Oakland University	402 Accounts Payable		2,000.00	X		1,657,830.30
08/02/2019	4249	Wayne State Univers...	402 Accounts Payable		250.00	X		1,657,580.30
08/02/2019	4250	Wilberforce University	402 Accounts Payable		750.00	X		1,656,830.30
08/02/2019	4251	Detroit Water & Sew...	402 Accounts Payable	6/6-7/7	1,121.33	X		1,655,708.97
08/02/2019	4252	Detroit Water & Sew...	402 Accounts Payable	6/6 - 7/7	182.66	X		1,655,526.31
08/02/2019	4254	Home Depot	402 Accounts Payable	Keylock, Nozzl...	35.94	X		1,655,490.37
08/06/2019			-split-	Deposit		X	36,494.90	1,691,985.27
08/06/2019	Debit Card	AP Chem Solutions	Instruction- Basic Prog...	Annual Subscri...	134.74	X		1,691,850.53
08/06/2019	Debit Card	National Assn for Co...	Support Services- Instr...	Malika Registr...	365.00	X		1,691,485.53
08/06/2019	Debit Card	National Assn for Co...	Support Services- Instr...	Membership G...	80.00	X		1,691,405.53
08/06/2019	Debit Card	National Assn for Co...	Support Services- Instr...	Registration Gr...	365.00	X		1,691,040.53
08/06/2019	Debit Card	Delta Airlines	Support Services- Instr...	Air Grow	352.10	X		1,690,688.43
08/06/2019	Debit Card	Delta Airlines	Support Services- Instr...	Air Malika	352.10	X		1,690,336.33
08/06/2019	Debit Card	Amazon	Instruction- Basic Prog...	Instructional S...	50.34	X		1,690,285.99
08/06/2019	Debit Card	EZCater	Support Services- Cent...	New Staff PD*	254.75	X		1,690,031.24
08/06/2019	4253	Wendie Lewis	402 Accounts Payable	Baggage	30.00	X		1,690,001.24
08/06/2019	4255	Culligan of Ann Arb...	402 Accounts Payable		84.99	X		1,689,916.25
08/06/2019	4256	Eastern Michigan Un...	402 Accounts Payable	ECamps	18,000.00	X		1,671,916.25
08/06/2019	4257	Variety Food Services	402 Accounts Payable		1,301.25	X		1,670,615.00
08/06/2019	4258	Fusion	402 Accounts Payable	August 2019	165.72	X		1,670,449.28
08/06/2019	4259	Gordon Food Service...	402 Accounts Payable	PD Breakfast S...	117.75	X		1,670,331.53
08/06/2019	4260	J.C. Ehrlich	402 Accounts Payable	7/30/19	69.00	X		1,670,262.53
08/06/2019	4261	Shifman & Carlson, ...	402 Accounts Payable		1,788.50	X		1,668,474.03
08/06/2019	4262	Space Cleaning Servi...	402 Accounts Payable		7,345.07	X		1,661,128.96
08/06/2019	4263	The College Board	402 Accounts Payable	Admin	154.75	X		1,660,974.21
08/06/2019	4264	Thyssenkrupp Elevat...	402 Accounts Payable	8/1/19 - 10/31/19	584.13	X		1,660,390.08
08/06/2019	4265	The College Board	402 Accounts Payable	Spring Board R...	1,050.00	X		1,659,340.08
08/08/2019	Debit Card	Amazon	Support Services- Scho...	Office Desks	329.98	X		1,659,010.10
08/12/2019	Debit Card	EZCater	Support Services- Cent...	All Staff PD Br...	277.16	X		1,658,732.94
08/13/2019	Debit Card	Captain Jay	Support Services- Pupi...	Alumni Send Off	365.87	X		1,658,367.07

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/14/2019		Comerica	Support Services- Busi...	Service Charge	28.00	X		1,658,339.07
08/15/2019	ACH		-split-	8/15/19	104,382.51	X		1,553,956.56
08/15/2019	Debit Card	YWCA	Support Services- Instr...	Williams Conf...	250.00	X		1,553,706.56
08/15/2019	Debit Card	Delta Airlines	Support Services- Instr...	Air Williams	276.60	X		1,553,429.96
08/15/2019	4266	DICKERSON INK L...	402 Accounts Payable	VOID: JRLA S...		X		1,553,429.96
08/16/2019			Local Sources:Other L...	Deposit		X	125,000.00	1,678,429.96
08/16/2019			Local Sources:Other L...	Deposit		X	24.00	1,678,453.96
08/16/2019	Debit Card	Amazon (Scholarship...	Instruction- Basic Prog...	Scholarship	200.00	X		1,678,253.96
08/16/2019	4267	All Pro Color	402 Accounts Payable	Graduation Pro...	1,650.00	X		1,676,603.96
08/16/2019	4268	ChemEducator LLC	402 Accounts Payable	Platnium AP C...	499.00	X		1,676,104.96
08/16/2019	4269	DICKERSON INK L...	402 Accounts Payable	JRLA Staff Shi...	900.00	X		1,675,204.96
08/16/2019	4270	Flinn Scientific, Inc	402 Accounts Payable	Chem Supplies	1,185.61	X		1,674,019.35
08/16/2019	4271	Gordon Food Service...	402 Accounts Payable		208.50	X		1,673,810.85
08/16/2019	4272	GPS Educational Ser...	402 Accounts Payable	5/31/19	5,932.28	X		1,667,878.57
08/16/2019	4273	GPS Educational Ser...	402 Accounts Payable	5/26/19	150.00	X		1,667,728.57
08/16/2019	4274	Home Depot	402 Accounts Payable	Bucket, Bath S...	30.56	X		1,667,698.01
08/16/2019	4275	Katherine Grow	402 Accounts Payable	July	421.41	X		1,667,276.60
08/16/2019	4276	Melissa Daugherty	402 Accounts Payable	US Shipment	28.70	X		1,667,247.90
08/16/2019	4277	Midwest Graphics & ...	402 Accounts Payable	Uniforms	9,825.00	X		1,657,422.90
08/16/2019	4278	School Specialty	402 Accounts Payable		2,171.10	X		1,655,251.80
08/16/2019	4279	The College Board	402 Accounts Payable	Spring Board	4,425.85	X		1,650,825.95
08/16/2019	4280	DTE Energy 910036...	402 Accounts Payable	7/9-8/9	1,641.98	X		1,649,183.97
08/16/2019	4281	Home Depot	402 Accounts Payable	Socket adaptor	13.01	X		1,649,170.96
08/16/2019	4282	Michigan State Univ...	402 Accounts Payable		250.00	X		1,648,920.96
08/16/2019	4283	Samuel Adams	402 Accounts Payable	Summer Progra...	695.41	X		1,648,225.55
08/19/2019	Debit Card	Amazon	Support Services- Scho...	Organizer	129.98	X		1,648,095.57
08/19/2019	4284	American Enviornmen...	402 Accounts Payable	LeadCopper Test	2,895.00	X		1,645,200.57
08/19/2019	4285	DeLonte Jones	402 Accounts Payable	Alumni Send Off	187.50	X		1,645,013.07
08/19/2019	4286	Macro Connect Inc	402 Accounts Payable		4,201.15	X		1,640,811.92
08/19/2019	4287	Office Depot	402 Accounts Payable	Business Offic...	57.04	X		1,640,754.88
08/19/2019	4288	Woods Communicati...	402 Accounts Payable	Annual Report	1,870.00	X		1,638,884.88
08/19/2019	4289	Albion College	402 Accounts Payable		1,500.00	X		1,637,384.88
08/20/2019	Debit Card	MDE Educator License	Support Services- Gen...	MDE Sub	90.00	X		1,637,294.88
08/21/2019	Debit Card	Plaque Maker	Support Services- Gen...	Plaques	42.16	X		1,637,252.72
08/22/2019			-split-	Deposit		X	323,115.75	1,960,368.47
08/22/2019		Central Michigan Un...	Other Accrued Liabiliti...	August Author...	8,634.01	X		1,951,734.46
08/22/2019			Cash Accounts:101 Ca...	Funds Transfer	12,350.00	X		1,939,384.46
08/22/2019			Cash Accounts:101 Ca...	Funds Transfer		X	12,350.00	1,951,734.46
08/23/2019			Local Sources:Other L...	Deposit		X	40.00	1,951,774.46
08/26/2019	Debit Card	Education Admin	Support Services- Instr...	LGBTQ Social...	299.00	X		1,951,475.46

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08/28/2019	Debit Card	Amazon	Instruction- Basic Prog...	AP Psychology...	491.70	X		1,950,983.76
08/28/2019	Debit Card	Amazon	Instruction- Basic Prog...	Roll of Paper	111.45	X		1,950,872.31
08/28/2019	Debit Card	Amazon	Instruction- Basic Prog...	Roll of Paper	130.69	X		1,950,741.62
08/28/2019	Debit Card	Amazon	Instruction- Basic Prog...	HDMI Cords	174.38	X		1,950,567.24
08/29/2019	Debit Card	EZCater	Instruction- Basic Prog...	Grant Senior M...	898.97	X		1,949,668.27
08/29/2019	Debit Card	Amazon	Instruction- Basic Prog...	HDMI Cords	64.50	X		1,949,603.77
08/29/2019	Debit Card	Amazon	Instruction- Basic Prog...	Roll of Paper	128.36	X		1,949,475.41
08/29/2019	Debit Card	Amazon	Instruction- Basic Prog...	Rolls of Paper	230.38	X		1,949,245.03
08/29/2019	Debit Crd	Amazon	Instruction- Basic Prog...	Roll of Paper	135.60	X		1,949,109.43
08/30/2019	ACH		-split-	8/31/19	93,217.60	X		1,855,891.83
08/30/2019	Debit Card	EZCater	Instruction- Basic Prog...	Grant Senior M...	643.58	X		1,855,248.25
08/30/2019	Debit Card	Dollar Tree	Support Services- Cent...	Teacher Gift	31.80	X		1,855,216.45
08/31/2019	66	Federal:NSLP	-split-			X	1,917.16	1,857,133.61
08/31/2019	66	State:Unrestricted	Cash Accounts:101 Ca...		1,917.16	X		1,855,216.45
08/31/2019	66	State:Unrestricted	Cash Accounts:101 Ca...			X	1,917.16	1,857,133.61
08/31/2019	66	Federal:NSLP	Cash Accounts:101 Ca...		1,917.16	X		1,855,216.45
09/01/2019	EW	IFF	-split-		11,346.52	X		1,843,869.93
09/02/2019	Debit Card	MDE Educator License	Support Services- Gen...	MDE Sub	45.00	X		1,843,824.93
09/03/2019		Comcast Business 93...	402 Accounts Payable	QuickBooks ge...		X		1,843,824.93
09/03/2019	Debit Card	Amazon	Support Services- Scho...	Wall Mesh Hol...	19.79	X		1,843,805.14
09/03/2019	Debit Card	Amazon	Support Services- Scho...	Calendar for C...	33.90	X		1,843,771.24
09/03/2019	4290	Agile Sports Technol...	402 Accounts Payable	Hudle	1,800.00	X		1,841,971.24
09/03/2019	4291	Cameron Foster	402 Accounts Payable	Chaperone Dut...	600.00	X		1,841,371.24
09/03/2019	4292	Central Michigan Un...	402 Accounts Payable	First Semester ...	18,500.00	X		1,822,871.24
09/03/2019	4293	EMC Insurance Com...	402 Accounts Payable	Insurance FY 1...	27,749.00	X		1,795,122.24
09/03/2019	4294	GPS Educational Ser...	402 Accounts Payable	8/23/19	5,763.59	X		1,789,358.65
09/03/2019	4295	Integrity Business So...	402 Accounts Payable	Round Table	139.99	X		1,789,218.66
09/03/2019	4296	Joey Abraham	402 Accounts Payable	Tape, JRNL, T...	32.35	X		1,789,186.31
09/03/2019	4297	Katherine Grow	402 Accounts Payable	August	299.72	X		1,788,886.59
09/03/2019	4298	Macro Connect Inc	402 Accounts Payable	Laptop Warren...	800.00	X		1,788,086.59
09/03/2019	4299	Madonna University	402 Accounts Payable	Vance, Dana 2...	1,800.00	X		1,786,286.59
09/03/2019	4300	Matrix Mechanical L...	402 Accounts Payable	August 2019	3,460.00	X		1,782,826.59
09/03/2019	4301	Metro Window Clea...	402 Accounts Payable	Window Cleani...	565.00	X		1,782,261.59
09/03/2019	4302	MHSAA	402 Accounts Payable		72.00	X		1,782,189.59
09/03/2019	4303	Millennium Business...	402 Accounts Payable	8/10-9/9 + Pro...	2,773.73	X		1,779,415.86
09/03/2019	4304	MPS	402 Accounts Payable	Psych , AP Env...	15,429.12	X		1,763,986.74
09/03/2019	4305	Oakland University PD	402 Accounts Payable		675.00	X		1,763,311.74
09/03/2019	4306	Purchase Power	402 Accounts Payable	August 2019	685.96	X		1,762,625.78
09/03/2019	4307	Rhea Cooper	402 Accounts Payable	Feminine Supp...	25.82	X		1,762,599.96
09/03/2019	4308	School Specialty	402 Accounts Payable	Cafeteria Table	795.00	X		1,761,804.96

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09/03/2019	4309	The Detroit Bus Com...	402 Accounts Payable	VOID: Soccer		X		1,761,804.96
09/03/2019	4310	The Home Depot Pro	402 Accounts Payable	Caulk and Proo...	35.05	X		1,761,769.91
09/03/2019	4311	The University of Mi...	402 Accounts Payable	MCAC 2019-2...	15,000.00	X		1,746,769.91
09/03/2019	4312	Unitel Leasing	402 Accounts Payable	August 2019	701.63	X		1,746,068.28
09/03/2019	4313	Comcast Business 92...	402 Accounts Payable	September 2019	119.47	X		1,745,948.81
09/03/2019	4314	Flinn Scientific, Inc	402 Accounts Payable	Chem Supplies	1,595.00	X		1,744,353.81
09/03/2019	4315	Integrity Business So...	402 Accounts Payable	Paper 25 Cases	837.50	X		1,743,516.31
09/03/2019	4316	Waste Management ...	402 Accounts Payable	Waste Managm...	624.71	X		1,742,891.60
09/03/2019	4317	Promise Schools	402 Accounts Payable	August State Aid	33,819.89	X		1,709,071.71
09/04/2019	Debit Card	Hotels.com	Support Services- Cent...	Jones Nashville	855.54	X		1,708,216.17
09/04/2019	Debit Card	YWCA	Support Services- Instr...	Jones Conferen...	300.00	X		1,707,916.17
09/04/2019	Debit Card	Delta Airlines	Support Services- Instr...	Air Jones	490.60	X		1,707,425.57
09/05/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	FY 18 Macomb...	682.00	X		1,706,743.57
09/06/2019	4318	Adrian Johnson	402 Accounts Payable	Donuts and Cof...	115.90	X		1,706,627.67
09/06/2019	4319	Culligan of Ann Arb...	402 Accounts Payable		45.00	X		1,706,582.67
09/06/2019	4320	David Williams	402 Accounts Payable	Parking at Gra...	7.00	X		1,706,575.67
09/06/2019	4321	Detroit Water & Sew...	402 Accounts Payable	7/7-8/6	1,076.45	X		1,705,499.22
09/06/2019	4322	Detroit Water & Sew...	402 Accounts Payable	7/7-8/6/19	195.90	X		1,705,303.32
09/06/2019	4323	J.C. Ehrlich	402 Accounts Payable	8/28/19	69.00	X		1,705,234.32
09/06/2019	4324	Office Depot	402 Accounts Payable		160.40	X		1,705,073.92
09/06/2019	4325	Rolar Property Servi...	402 Accounts Payable	Two of Twelve	1,850.00	X		1,703,223.92
09/06/2019	4326	School Specialty	402 Accounts Payable	Cafeteria Table	0.01	X		1,703,223.91
09/06/2019	4327	Shifman & Carlson, ...	402 Accounts Payable		3,324.24	X		1,699,899.67
09/06/2019	4328	SoundCom	402 Accounts Payable	Change Bell Sc...	980.50	X		1,698,919.17
09/06/2019	4329	Space Cleaning Servi...	402 Accounts Payable		7,310.60	X		1,691,608.57
09/06/2019	4330	The Home Depot Pro	402 Accounts Payable		496.77	X		1,691,111.80
09/06/2019	4331	Variety Food Services	402 Accounts Payable		1,835.75	X		1,689,276.05
09/10/2019	Debit Card	Amazon	Instruction- Basic Prog...	Headphones	229.60	X		1,689,046.45
09/10/2019	Debit Card	Amazon	Instruction- Basic Prog...	Robotics	126.00	X		1,688,920.45
09/11/2019	Debit Card	Residence Inn	Support Services- Instr...	Williams Nash...	521.32	X		1,688,399.13
09/11/2019			Cash Accounts:101 Ca...	Funds Transfer		X	640,412.45	2,328,811.58
09/11/2019			Cash Accounts:101 Ca...	Funds Transfer	640,412.45	X		1,688,399.13
09/12/2019	Debit Card	Underground Printing	Instruction- Basic Prog...	College Team ...	167.44	X		1,688,231.69
09/12/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	September Voll...	1,352.00	X		1,686,879.69
09/12/2019	Debit Card	Delta Airlines	Support Services- Instr...	Lewis Charlott...	227.10	X		1,686,652.59
09/12/2019	Debit Card	Allianz Travel	Support Services- Instr...	Lewis Charlott...	23.63	X		1,686,628.96
09/13/2019			-split-	Deposit		X	5,160.00	1,691,788.96
09/13/2019	ACH	Axios Company	-split-	9/15/19	100,707.71	X		1,591,081.25
09/13/2019	Debit Card	EZCater	Community Services:C...	Parent Night St...	465.65	X		1,590,615.60
09/13/2019	Debit Card	EZCater	Community Services:C...	Parent Night P...	189.74	X		1,590,425.86

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09/14/2019		Comerica	Support Services- Busi...	Service Charge	23.65	X		1,590,402.21
09/16/2019	Debit Card	Antie Anne	121 Accounts Receivable	Fraud Charge	13.34	X		1,590,388.87
09/16/2019	Debit Card	Door Dash	121 Accounts Receivable	Fraud Charge	17.45	X		1,590,371.42
09/17/2019	Debit Card	Amazon	Instruction- Basic Prog...	Psych Poster	45.58	X		1,590,325.84
09/17/2019	Debit Card	Amazon	Community Services:...	Shoes for Schol...	96.50	X		1,590,229.34
09/17/2019	Debit Card	Amazon	Instruction- Basic Prog...	History Books	47.41	X		1,590,181.93
09/17/2019	Debit Card	Amazon	Instruction- Basic Prog...	History Books	355.50	X		1,589,826.43
09/17/2019	Debit Card	Pizza Hut	121 Accounts Receivable	Fraud Charge	33.68	X		1,589,792.75
09/17/2019	Debit Card	Amazon	Instruction- Basic Prog...	Psych Poster	22.98	X		1,589,769.77
09/17/2019	Debit Card	EMU Continuing	Support Services- Instr...	Social Work Tr...	95.00	X		1,589,674.77
09/17/2019	4332	Arrow Office Supplies	402 Accounts Payable	Tissues	326.46	X		1,589,348.31
09/17/2019	4333	Barnes & Noble, Inc	402 Accounts Payable	ELA Books	4,094.44	X		1,585,253.87
09/17/2019	4334	David Williams	402 Accounts Payable	Per Diem Willi...	31.11	X		1,585,222.76
09/17/2019	4335	DTE Energy 910036...	402 Accounts Payable	8/10-9/6	1,762.61	X		1,583,460.15
09/17/2019	4336	Eastern Michigan Un...	402 Accounts Payable		500.00	X		1,582,960.15
09/17/2019	4337	Gordon Food Service...	402 Accounts Payable	Back to School...	70.06	X		1,582,890.09
09/17/2019	4338	GPS Educational Ser...	402 Accounts Payable		14,675.74	X		1,568,214.35
09/17/2019	4339	Macro Connect Inc	402 Accounts Payable		4,604.95	X		1,563,609.40
09/17/2019	4340	Melissa Daugherty	402 Accounts Payable	Testing Calcula...	150.34	X		1,563,459.06
09/17/2019	4341	Michael Mitchell	402 Accounts Payable	HDMI	27.88	X		1,563,431.18
09/17/2019	4342	Midwest Graphics & ...	402 Accounts Payable		13,740.00	X		1,549,691.18
09/17/2019	4343	Office Depot	402 Accounts Payable		596.80	X		1,549,094.38
09/17/2019	4344	Pearson Education, I...	402 Accounts Payable	AP Human Geo	4,412.95	X		1,544,681.43
09/17/2019	4345	Remind101, Inc.	402 Accounts Payable	Remind Program	1,848.00	X		1,542,833.43
09/17/2019	4346	Resendes Design Gro...	402 Accounts Payable	Design Work	7,910.10	X		1,534,923.33
09/17/2019	4347	School Specialty	402 Accounts Payable	Office Supplies	221.01	X		1,534,702.32
09/17/2019	4348	The Home Depot Pro	402 Accounts Payable	Light Bulbs	59.81	X		1,534,642.51
09/17/2019	4349	Variety Food Services	402 Accounts Payable	9/3-9/6	6,266.50	X		1,528,376.01
09/18/2019	Debit Card	Amazon	Instruction- Basic Prog...	English Books	2,108.80	X		1,526,267.21
09/18/2019	Debit Card	Chin Chin	121 Accounts Receivable	Fraud Charge	56.92	X		1,526,210.29
09/18/2019	Debit Card	Amazon	Support Services- Scho...	BM Toner	66.89	X		1,526,143.40
09/19/2019	ACH	Superior Employmen...	-split-	9/11/19	1,824.00	X		1,524,319.40
09/19/2019	Debit Credi	Amazon	Instruction- Basic Prog...	College Calendar	25.25	X		1,524,294.15
09/20/2019	4350	Allstar Alarm LLC.	402 Accounts Payable	Remote Progra...	25.00	X		1,524,269.15
09/20/2019	4351	David Williams	402 Accounts Payable	Travel Willia...	44.00	X		1,524,225.15
09/20/2019	4352	Henry Ford College	402 Accounts Payable		1,000.00	X		1,523,225.15
09/20/2019	4353	Katherine Grow	402 Accounts Payable	PD Travel Adv...	357.00	X		1,522,868.15
09/20/2019	4354	Malika Velinor	402 Accounts Payable	Advance for P...	357.00	X		1,522,511.15
09/20/2019	4355	Variety Food Services	402 Accounts Payable	9/9-9/13	5,557.00	X		1,516,954.15
09/20/2019	4356	Alan C. Young & As...	402 Accounts Payable	Audit 2019	8,185.00	X		1,508,769.15

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09/20/2019	4357	Professional Recrui...	402 Accounts Payable	WK Ending 9/8...	495.00	X		1,508,274.15
09/20/2019	4358	Unitel Leasing	402 Accounts Payable	September 2019	701.63	X		1,507,572.52
09/24/2019			-split-	Deposit		X	121.39	1,507,693.91
09/24/2019	4359	DHT Transportation	402 Accounts Payable	VOID: UD Jesuit		X		1,507,693.91
09/24/2019	4360	Edgenuity Inc.	402 Accounts Payable	Online Class	900.00	X		1,506,793.91
09/24/2019	4361	Michael Mitchell	402 Accounts Payable	Film Course Vi...	119.89	X		1,506,674.02
09/24/2019	4362	Millennium Business...	402 Accounts Payable	9/10-10/9/19	2,685.24	X		1,503,988.78
09/24/2019	4363	Professional Recrui...	402 Accounts Payable	WK Ending 9/1...	165.00	X		1,503,823.78
09/24/2019	4364	School Datebooks	402 Accounts Payable	School Datebo...	1,118.60	X		1,502,705.18
09/24/2019	4365	School Specialty	402 Accounts Payable	Office Supplies	83.20	X		1,502,621.98
09/24/2019	4366	The College Board	402 Accounts Payable		4,200.00	X		1,498,421.98
09/25/2019			Local Sources:Other L...	Deposit		X	40.00	1,498,461.98
09/27/2019	ACH	Axios Company	-split-	9/30/19 Special	2,726.09	X		1,495,735.89
09/27/2019	4367	DHT Transportation	402 Accounts Payable		2,260.00	X		1,493,475.89
09/27/2019	4368	GPS Educational Ser...	402 Accounts Payable	9/15/19	12,657.86	X		1,480,818.03
09/27/2019	4369	Katherine Grow	402 Accounts Payable	Alumni Travel	418.71	X		1,480,399.32
09/27/2019	4370	Matrix Mechanical L...	402 Accounts Payable	September 2019	3,460.00	X		1,476,939.32
09/27/2019	4371	Michael Mitchell	402 Accounts Payable	Film Course Vi...	9.99	X		1,476,929.33
09/27/2019	4372	Millennium Business...	402 Accounts Payable	Toner and Color	4,183.64	X		1,472,745.69
09/27/2019	4373	Variety Food Services	402 Accounts Payable	9/9-9/13	5,716.75	X		1,467,028.94
09/30/2019	ACH	Axios Company	-split-	9/30/19	128,954.87	X		1,338,074.07
09/30/2019	66	Federal:NSLP	-split-			X	19,664.00	1,357,738.07
09/30/2019	66	State:Unrestricted	Cash Accounts:101 Ca...		19,664.00	X		1,338,074.07
09/30/2019	66	State:Unrestricted	Cash Accounts:101 Ca...			X	19,664.00	1,357,738.07
09/30/2019	66	Federal:NSLP	Cash Accounts:101 Ca...		19,664.00	X		1,338,074.07
10/01/2019	ACH	Axios Company	Other Accrued Liabiliti...	10/01/19 Bonus	1,478.03	X		1,336,596.04
10/01/2019	4374	Katherine Grow	402 Accounts Payable	PD Hotel	1,179.29	X		1,335,416.75
10/01/2019	4375	DHT Transportation	402 Accounts Payable	UD Jesuit	300.00	X		1,335,116.75
10/01/2019	4376	Arrow Office Supplies	402 Accounts Payable	Tissues	326.46	X		1,334,790.29
10/01/2019	4377	David Williams	402 Accounts Payable	U of M College...	11.40	X		1,334,778.89
10/01/2019	4378	Elite Funds, Inc.	402 Accounts Payable	2nd Quarter	550.00	X		1,334,228.89
10/01/2019	4379	J.C. Ehrlich	402 Accounts Payable	9/25/19	69.00	X		1,334,159.89
10/01/2019	4380	Michigan State Univ...	402 Accounts Payable	Meals for MSU...	252.00	X		1,333,907.89
10/01/2019	4381	Office Depot	402 Accounts Payable	Posters	109.02	X		1,333,798.87
10/01/2019	4382	Rome Portraits	402 Accounts Payable	Student and Sta...	1,052.50	X		1,332,746.37
10/01/2019	4383	The College Board	402 Accounts Payable	Spring Board	875.87	X		1,331,870.50
10/01/2019	4384	Waste Management ...	402 Accounts Payable	Waste Managm...	779.26	X		1,331,091.24
10/01/2019	EW	IFF	-split-		11,346.52	X		1,319,744.72
10/03/2019	ACH	Superior Employmen...	-split-	9/16-9/27/19	2,729.00	X		1,317,015.72
10/04/2019		Comcast Business 93...	402 Accounts Payable	QuickBooks ge...		X		1,317,015.72

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10/04/2019	4385	Comcast Business 92...	402 Accounts Payable	October 2019	161.09	X		1,316,854.63
10/04/2019	4386	Comcast Business 93...	402 Accounts Payable	VOID: October...		X		1,316,854.63
10/04/2019	4387	Culligan of Ann Arb...	402 Accounts Payable		94.99	X		1,316,759.64
10/04/2019	4388	Detroit Water & Sew...	402 Accounts Payable	8/6-9/5/19	1,117.02	X		1,315,642.62
10/04/2019	4389	Detroit Water & Sew...	402 Accounts Payable	8/6-9/5/19	186.31	X		1,315,456.31
10/04/2019	4390	Integrity Business So...	402 Accounts Payable	Paper 20 Cases	670.00	X		1,314,786.31
10/04/2019	4391	Presido Networked S...	402 Accounts Payable	Howard Comp...	515.00	X		1,314,271.31
10/04/2019	4392	Silva Howard	402 Accounts Payable	Bus Passes	198.00	X		1,314,073.31
10/04/2019	4393	Space Cleaning Servi...	402 Accounts Payable		7,341.20	X		1,306,732.11
10/04/2019	4394	The Home Depot Pro	402 Accounts Payable	Asphalt Repair	140.54	X		1,306,591.57
10/04/2019	4395	Variety Food Services	402 Accounts Payable	9/23-9/27	4,629.20	X		1,301,962.37
10/04/2019	4396	Aramark	402 Accounts Payable	VOID:		X		1,301,962.37
10/04/2019	4397	T and P Capital LLC	402 Accounts Payable		200.00	X		1,301,762.37
10/08/2019			-split-	Deposit		X	1,837.20	1,303,599.57
10/08/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	College Trips, ...	3,216.20	X		1,300,383.37
10/08/2019	Debit Card	Amazon	Instruction- Basic Prog...	Clipbord and cr...	72.74	X		1,300,310.63
10/08/2019	Debit Card	Amazon	Instruction- Basic Prog...	Bookcase	44.25	X		1,300,266.38
10/08/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Cross County, ...	1,638.00	X		1,298,628.38
10/08/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Overage on Tri...	91.00	X		1,298,537.38
10/08/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Overage on Tri...	91.00	X		1,298,446.38
10/08/2019	4398	Arrow Office Supplies	402 Accounts Payable	Cups, Sugar, C...	150.33	X		1,298,296.05
10/08/2019	4399	Eugene North	402 Accounts Payable	PD Basketball ...	164.80	X		1,298,131.25
10/08/2019	4400	Fusion	402 Accounts Payable		326.64	X		1,297,804.61
10/08/2019	4401	Gordon Food Service...	402 Accounts Payable		590.94	X		1,297,213.67
10/08/2019	4402	Rolar Property Servi...	402 Accounts Payable	Three of Twele...	1,850.00	X		1,295,363.67
10/08/2019	4403	Rome Portraits	402 Accounts Payable	Student and Sta...	112.50	X		1,295,251.17
10/08/2019	4404	School Specialty	402 Accounts Payable	Folder, Chem ...	56.56	X		1,295,194.61
10/08/2019	4405	Whetstone Education	402 Accounts Payable	Whetstone	2,475.00	X		1,292,719.61
10/08/2019	4406	Rolar Property Servi...	402 Accounts Payable	One of Tweleve	1,850.00	X		1,290,869.61
10/08/2019	4407	City of Detroit - Butzel	402 Accounts Payable	Gym Rental V...	1,250.00	X		1,289,619.61
10/08/2019	4408	Katherine Grow	402 Accounts Payable	Alumni Octobe...	370.03	X		1,289,249.58
10/08/2019	4409	Wendie Lewis	402 Accounts Payable	Count Day Pizza	265.00	X		1,288,984.58
10/09/2019	Debit Card	Dave & Buster's	Support Services- Othe...	Senior Fun Day	979.65	X		1,288,004.93
10/09/2019	Debit Card	Amazon	Instruction- Basic Prog...	Social Work Su...	51.68	X		1,287,953.25
10/11/2019	Debit Card	Gallup Store	Other Accrued Liabiliti...	CBS Course	1,999.00	X		1,285,954.25
10/11/2019	Debit Card	Uber	Support Services- Instr...	Spring Board T...	32.88	X		1,285,921.37
10/11/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Volley Ball	3,276.00	X		1,282,645.37
10/11/2019	Debit Card	Sea Level	Support Services- Instr...	Wendie Spring...	42.95	X		1,282,602.42
10/14/2019		Comerica	Support Services- Busi...	Service Charge	20.35	X		1,282,582.07
10/15/2019	ACH	Axios Company	-split-	10/15/19	102,528.88	X		1,180,053.19

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10/15/2019	Debit Card	UM CEO	Support Services- Instr...	Grow Pre-Coll...	150.00	X		1,179,903.19
10/15/2019	Debit Card	1058 MS	Support Services- Instr...	Wendie Spring ...	64.67	X		1,179,838.52
10/15/2019	Debit Card	Marriott Jw	Support Services- Instr...	Wendie Spring ...	5.37	X		1,179,833.15
10/15/2019	Debit Card	Uber	Support Services- Instr...	Spring Board T...	5.74	X		1,179,827.41
10/16/2019	Debit Card	Amazon	Support Services- Scho...	Walkie Talkies	179.85	X		1,179,647.56
10/17/2019	ACH	Superior Employmen...	-split-	9/30-10/10/19	3,911.00	X		1,175,736.56
10/17/2019	Debit Cad	Amazon	Support Services- Othe...	Candy for Ice ...	246.44	X		1,175,490.12
10/18/2019			Local Sources:Other L...	Deposit		X	1,000.00	1,176,490.12
10/18/2019	Debit Card	Amazon	Support Services- Scho...	Walkie Talkies	87.54	X		1,176,402.58
10/18/2019	4410	Allstar Alarm LLC.	402 Accounts Payable	Remote Progra...	165.00	X		1,176,237.58
10/18/2019	4411	DHT Transportation	402 Accounts Payable	Breat Cancer ...	232.00	X		1,176,005.58
10/18/2019	4412	DTE Energy 910036...	402 Accounts Payable	9/7-10/8/19	2,616.51	X		1,173,389.07
10/18/2019	4413	GPS Educational Ser...	402 Accounts Payable	9/30/19	12,146.50	X		1,161,242.57
10/18/2019	4414	Great Lakes Fence C...	402 Accounts Payable	Fix Gate	295.00	X		1,160,947.57
10/18/2019	4415	Macro Connect Inc	402 Accounts Payable		4,149.70	X		1,156,797.87
10/18/2019	4416	Office Depot	402 Accounts Payable		1,126.52	X		1,155,671.35
10/18/2019	4417	School Datebooks	402 Accounts Payable	School Datebo...	115.00	X		1,155,556.35
10/18/2019	4418	School Specialty	402 Accounts Payable	Office Supplies	163.37	X		1,155,392.98
10/18/2019	4419	Shifman & Carlson, ...	402 Accounts Payable		3,595.00	X		1,151,797.98
10/18/2019	4420	Variety Food Services	402 Accounts Payable		5,410.88	X		1,146,387.10
10/18/2019	4421	The College Board	402 Accounts Payable		2,100.00	X		1,144,287.10
10/21/2019			Local Sources:Other L...	Deposit		X	82,500.00	1,226,787.10
10/22/2019			-split-	Deposit		X	13,902.19	1,240,689.29
10/22/2019			-split-	Deposit		X	1,308.46	1,241,997.75
10/22/2019	Debit Card	Amazon	Instruction- Basic Prog...	Scholar Unifor...	19.80	X		1,241,977.95
10/22/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Henry Ford an...	1,064.00	X		1,240,913.95
10/22/2019	Debit Card	USPS	Support Services- Scho...	Truency Letters	21.55	X		1,240,892.40
10/22/2019	Debit Card	Rosa Parks Transit C...	Pupil Transportation S...	Bus Card for S...	200.00	X		1,240,692.40
10/22/2019	Debit Card	Oakland Community ...	Instruction- Basic Prog...	Emergency Sch...	866.00	X		1,239,826.40
10/22/2019	4424	Promise Schools	402 Accounts Payable	October State ...	32,139.88	X		1,207,686.52
10/22/2019	4425	Purchase Power	402 Accounts Payable	October 2019	37.98	X		1,207,648.54
10/22/2019	4426	Unitel Leasing	402 Accounts Payable	October 2019	701.63	X		1,206,946.91
10/22/2019	4427	Las Cazuelas	402 Accounts Payable	Fasfa night	1,033.85	X		1,205,913.06
10/22/2019	4428	Variety Food Services	402 Accounts Payable	10/6-10/12/19	6,237.15	X		1,199,675.91
10/22/2019	4429	Terry Kochis	402 Accounts Payable	Room 104 and ...	24.43	X		1,199,651.48
10/22/2019	4430	Dave & Buster's	402 Accounts Payable	Senior Fun Day	1,161.51	X		1,198,489.97
10/22/2019	4431	Franklin Cider Mill	402 Accounts Payable	Donuts, Cider a...	573.30	X		1,197,916.67
10/23/2019			-split-	Deposit		X	28,257.59	1,226,174.26
10/23/2019			-split-	Deposit		X	321,398.75	1,547,573.01
10/23/2019	Debit Card	Amazon	Instruction- Basic Prog...	Scholar Unifor...	76.59	X		1,547,496.42

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/23/2019	ACH	Central Michigan Un...	Support Services- Gen...	October Author...	8,599.42	X		1,538,897.00
10/23/2019			Cash Accounts:101 Ca...	Funds Transfer	12,350.00	X		1,526,547.00
10/23/2019			Cash Accounts:101 Ca...	Funds Transfer		X	12,350.00	1,538,897.00
10/24/2019			Local Sources:Other L...	Deposit		X	40.00	1,538,937.00
10/24/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Cross Country ...	910.00	X		1,538,027.00
10/24/2019	Debit Card	EZCater	Support Services- Cent...	CurriculumNig...	143.00	X		1,537,884.00
10/24/2019	Debit Card	EZCater	Community Services:C...	CurriculumNig...	154.79	X		1,537,729.21
10/25/2019	4432	Michigan College Ac...	402 Accounts Payable		100.00	X		1,537,629.21
10/25/2019	4433	Arrow Office Supplies	402 Accounts Payable	Tissues	326.46	X		1,537,302.75
10/25/2019	4434	GPS Educational Ser...	402 Accounts Payable	10/15/19	14,880.52	X		1,522,422.23
10/25/2019	4435	Midwest Graphics & ...	402 Accounts Payable	Uniforms	1,285.00	X		1,521,137.23
10/25/2019	4436	DHT Transportation	402 Accounts Payable	Charles Wright	232.00	X		1,520,905.23
10/25/2019	4437	AllStar Chauffe	402 Accounts Payable		3,062.00	X		1,517,843.23
10/28/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	U of M Flint an...	1,424.00	X		1,516,419.23
10/28/2019	Debit Card	Perfection Learning	Instruction- Basic Prog...	AP History An...	22.73	X		1,516,396.50
10/28/2019	Debit Card	Arbiterpay	Support Services- Othe...	Officals Stipends	1,000.00	X		1,515,396.50
10/28/2019	Debit Card	Amazon	Instruction- Basic Prog...	Scholar Unifor...	103.97	X		1,515,292.53
10/28/2019	Debit Card	Amazon	Instruction- Basic Prog...	Scholar Unifor...	26.99	X		1,515,265.54
10/28/2019	Debit Card	Amazon	Instruction- Basic Prog...	Pencil Sharpen...	44.38	X		1,515,221.16
10/28/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Track Athletics	455.00	X		1,514,766.16
10/29/2019	4438	EMC Insurance Com...	402 Accounts Payable	Insurance FY 1...	119.00	X		1,514,647.16
10/29/2019	4439	Millennium Business...	402 Accounts Payable	8/28-9/16 Trani...	5,770.28	X		1,508,876.88
10/29/2019	4440	Newsela	402 Accounts Payable	Newsela subscri...	6,100.00	X		1,502,776.88
10/29/2019	4441	School Specialty	402 Accounts Payable	Enelopes and st...	43.73	X		1,502,733.15
10/29/2019	4442	SoundCom	402 Accounts Payable	VOID: Change ...		X		1,502,733.15
10/29/2019	4443	The College Board	402 Accounts Payable	Math	208.45	X		1,502,524.70
10/29/2019	4444	Forever Always Eve...	402 Accounts Payable	Breast Cancer ...	195.00	X		1,502,329.70
10/29/2019	4445	SoundCom	402 Accounts Payable	Change Bell Sc...	148.00	X		1,502,181.70
10/30/2019	Debit Card	Amazon	Support Services- Scho...	Computer Mon...	89.99	X		1,502,091.71
10/31/2019	ACH	Superior Employmen...	-split-	10/14-10/24/19	4,738.00	X		1,497,353.71
10/31/2019	ACH	Axios Company	-split-	10/31/19	99,190.04	X		1,398,163.67
10/31/2019	66	Restricted	-split-			X	16,556.00	1,414,719.67
10/31/2019	66	State:Unrestricted	Cash Accounts:101 Ca...		16,556.00	X		1,398,163.67
10/31/2019	66	State:Unrestricted	Cash Accounts:101 Ca...			X	16,556.00	1,414,719.67
10/31/2019	66	Restricted	Cash Accounts:101 Ca...		16,556.00	X		1,398,163.67
11/01/2019	EW	IFF	-split-		11,346.52	X		1,386,817.15
11/04/2019	Debit Card	Awards.com	Support Services- Othe...	Black Hisory ...	9.50	X		1,386,807.65
11/05/2019			-split-	Deposit		X	582.47	1,387,390.12
11/05/2019	4446	Culligan of Ann Arb...	402 Accounts Payable		100.99	X		1,387,289.13
11/05/2019	4448	David Williams	402 Accounts Payable	Charles Wright...	200.00	X		1,387,089.13

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11/05/2019	4449	DeLonte Jones	402 Accounts Payable		600.00	X		1,386,489.13
11/05/2019	4450	Detroit Water & Sew...	402 Accounts Payable	9/5-10/6/19	1,336.10	X		1,385,153.03
11/05/2019	4451	Detroit Water & Sew...	402 Accounts Payable	9/5-10/6/19	186.31	X		1,384,966.72
11/05/2019	4452	Fusion	402 Accounts Payable	October 2019	163.69	X		1,384,803.03
11/05/2019	4453	Gordon Food Service...	402 Accounts Payable	Curriculum N...	78.05	X		1,384,724.98
11/05/2019	4454	Integrity Business So...	402 Accounts Payable	Paper 20 Cases	670.00	X		1,384,054.98
11/05/2019	4455	J.C. Ehrlich	402 Accounts Payable	10/24/19	69.00	X		1,383,985.98
11/05/2019	4456	Matrix Mechanical L...	402 Accounts Payable	October 2019	3,460.00	X		1,380,525.98
11/05/2019	4457	Michigan Associatio...	402 Accounts Payable	FY 19-20 MAP...	1,652.00	X		1,378,873.98
11/05/2019	4458	Pitney Bowes Inc	402 Accounts Payable	Monthly postage	76.32	X		1,378,797.66
11/05/2019	4459	Space Cleaning Servi...	402 Accounts Payable		7,452.98	X		1,371,344.68
11/05/2019	4460	Thyssenkrupp Elevat...	402 Accounts Payable	11/1/19-1/31/2...	584.13	X		1,370,760.55
11/05/2019	4461	Underground Printing	402 Accounts Payable	Cancer	3,556.30	X		1,367,204.25
11/05/2019	4462	Variety Food Services	402 Accounts Payable		12,154.75	X		1,355,049.50
11/05/2019	4463	Waste Management ...	402 Accounts Payable	Waste Managm...	788.30	X		1,354,261.20
11/05/2019			Cash Accounts:101 Ca...	Funds Transfer		X	414,352.58	1,768,613.78
11/05/2019			Cash Accounts:101 Ca...	Funds Transfer	414,352.58	X		1,354,261.20
11/06/2019	Debit Card	Jilly's Pizza	Instruction- Basic Prog...	Pizza for U of ...	279.60	X		1,353,981.60
11/07/2019	Debit Card	EZCater	Community Services:C...	CurriculumNig...	208.50	X		1,353,773.10
11/07/2019	Debit Card	EZCater	Community Services:C...	CurriculumNig...	119.84	X		1,353,653.26
11/07/2019	Debit Card	Kellogg Center	Support Services- Instr...	PD	172.89	X		1,353,480.37
11/08/2019			-split-	Deposit		X	670.00	1,354,150.37
11/11/2019		Comcast Business 93...	402 Accounts Payable	QuickBooks ge...		X		1,354,150.37
11/11/2019	4464	Comcast Business 92...	402 Accounts Payable	November 2019	161.09	X		1,353,989.28
11/11/2019	4465	Culligan of Ann Arb...	402 Accounts Payable	Water- Deliver...	34.99	X		1,353,954.29
11/11/2019	4466	GPS Educational Ser...	402 Accounts Payable	10/31/19	15,344.33	X		1,338,609.96
11/11/2019	4467	GPS Educational Ser...	402 Accounts Payable	11/7/19	1,000.00	X		1,337,609.96
11/11/2019	4468	Rolar Property Servi...	402 Accounts Payable	Four of Tweleve	1,850.00	X		1,335,759.96
11/11/2019	4469	Shifman & Carlson, ...	402 Accounts Payable	October 2019 ...	1,773.40	X		1,333,986.56
11/11/2019	4470	Variety Food Services	402 Accounts Payable		7,118.25	X		1,326,868.31
11/13/2019	ACH	Superior Employmen...	-split-	10/24-11/08	3,562.00	X		1,323,306.31
11/14/2019		Comerica	Support Services- Busi...	Service Charge	38.67	X		1,323,267.64
11/14/2019	Debit Card	Amazon	Support Services- Scho...	Wrist Band	31.47	X		1,323,236.17
11/15/2019	ACH	Axios Company	-split-	11/15/19	173,021.76	X		1,150,214.41
11/18/2019	ACH	Axios Company	-split-	11/15/19 Re-Is...	102,948.27	X		1,047,266.14
11/18/2019	Debit Card	EZCater	Community Services:C...	RCPU Family	151.79	X		1,047,114.35
11/18/2019	Debit Card	EZCater	Support Services- Cent...	RCPU Staff	489.32	X		1,046,625.03
11/19/2019			-split-	Deposit		X	27,283.00	1,073,908.03
11/19/2019	Debit Car...	Shanty Creek	Support Services- Instr...	Cooper PD	238.66	X		1,073,669.37
11/19/2019	4471	Alexandra BuWalda	402 Accounts Payable	Chem Supplies	126.95	X		1,073,542.42

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11/19/2019	4472	Aliya Spotts	402 Accounts Payable	DCF Retention...	1,000.00	X		1,072,542.42
11/19/2019	4473	B and B Grease Trap	402 Accounts Payable	Grease Trap JR...	170.00	X		1,072,372.42
11/19/2019	4474	Century Security - D...	402 Accounts Payable	October	1,260.00	X		1,071,112.42
11/19/2019	4475	Decker Equipment	402 Accounts Payable	Bike Rack	232.83	X		1,070,879.59
11/19/2019	4476	DTE Energy 910036...	402 Accounts Payable	10/8-11/7	3,381.90	X		1,067,497.69
11/19/2019	4477	Gordon Food Service...	402 Accounts Payable	Cancer Walk a...	32.92	X		1,067,464.77
11/19/2019	4478	Katherine Grow	402 Accounts Payable	Alumni Octobe...	472.10	X		1,066,992.67
11/19/2019	4479	Macro Connect Inc	402 Accounts Payable		10,965.75	X		1,056,026.92
11/19/2019	4480	Powerschool Group ...	402 Accounts Payable	FY 19 Powersc...	3,241.00	X		1,052,785.92
11/19/2019	4481	Promise Schools	402 Accounts Payable	November Stat...	31,394.33	X		1,021,391.59
11/19/2019	4482	School Specialty	402 Accounts Payable		117.73	X		1,021,273.86
11/19/2019	4483	Shifman & Carlson, ...	402 Accounts Payable	October 2019 ...	7,657.00	X		1,013,616.86
11/19/2019	4484	Shirley Rowe	402 Accounts Payable	DCF Bonus Fir...	1,500.00	X		1,012,116.86
11/19/2019	4485	The Home Depot Pro	402 Accounts Payable	Battaries and S...	55.34	X		1,012,061.52
11/19/2019	4486	Variety Food Services	402 Accounts Payable	11/4-11/8	5,341.00	X		1,006,720.52
11/20/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Motor City Sou...	364.00	X		1,006,356.52
11/22/2019			-split-	Deposit		X	156,547.60	1,162,904.12
11/22/2019			-split-	Deposit		X	322,542.77	1,485,446.89
11/22/2019	Debit Card	EZCater	Support Services- Othe...	Academic Prid...	608.34	X		1,484,838.55
11/22/2019	4487	Albion College	402 Accounts Payable		1,000.00	X		1,483,838.55
11/22/2019	4488	Central State Univers...	402 Accounts Payable	Allen Alaze 11...	250.00	X		1,483,588.55
11/22/2019	4489	GPS Educational Ser...	402 Accounts Payable	11/15/19	12,451.06	X		1,471,137.49
11/22/2019	4490	GPS Educational Ser...	402 Accounts Payable	11/4/19	500.00	X		1,470,637.49
11/22/2019	4491	Unitel Leasing	402 Accounts Payable	November 2019	701.63	X		1,469,935.86
11/22/2019	ACH	Central Michigan Un...	Support Services- Gen...	November Aut...	8,599.43	X		1,461,336.43
11/22/2019			Cash Accounts:101 Ca...	Funds Transfer	12,350.00	X		1,448,986.43
11/22/2019			Cash Accounts:101 Ca...	Funds Transfer		X	12,350.00	1,461,336.43
11/25/2019			Local Sources:Other L...	Deposit		X	40.00	1,461,376.43
11/25/2019			Local Sources:Other L...	Deposit		X	38,500.00	1,499,876.43
11/25/2019	Debit Card	Amazon	Instruction- Basic Prog...	Tray and White...	30.78	X		1,499,845.65
11/25/2019	Debit Card	Amazon	Instruction- Basic Prog...	Dry Erase Mar...	199.80	X		1,499,645.85
11/25/2019	Debit Card	Pri Gosq.com	Support Services- Othe...	Cheer Gear De...	425.00	X		1,499,220.85
11/25/2019	Debit Card	The College Board	Support Services- Instr...	AP Classes Co...	530.00	X		1,498,690.85
11/25/2019	Debit Card	Amazon	Instruction- Basic Prog...	Uniform Order	110.14	X		1,498,580.71
11/25/2019	Debit Card	Delta Airlines	Support Services- Instr...	Lewis Denver ...	241.30	X		1,498,339.41
11/25/2019	Debit Card	Allianz Travel	Support Services- Instr...	Lewis Denver ...	23.63	X		1,498,315.78
11/27/2019	ACH	Superior Employmen...	-split-	11/8 - 11/22	4,606.00	X		1,493,709.78
11/27/2019	Debit Card	MDE Educator License	Support Services- Gen...	MDE Sub	45.00	X		1,493,664.78
11/27/2019	Debit Card	The College Board	Support Services- Instr...	AP Classes Co...	245.00	X		1,493,419.78
11/27/2019	Debit Card	Plaque Maker	Support Services- Gen...	Plaques Shosta...	54.58	X		1,493,365.20

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11/29/2019		Axios Company	-split-	Deposit		X	42,656.91	1,536,022.11
11/29/2019	ACH	Axios Company	-split-	11/29/19		X		1,536,022.11
11/30/2019	66	Restricted	-split-			X	25,019.39	1,561,041.50
11/30/2019	66	State:Unrestricted	Cash Accounts:101 Ca...		25,019.39	X		1,536,022.11
11/30/2019	66	State:Unrestricted	Cash Accounts:101 Ca...			X	25,019.39	1,561,041.50
11/30/2019	66	Restricted	Cash Accounts:101 Ca...		25,019.39	X		1,536,022.11
12/01/2019	EW	IFF	-split-		11,346.52	X		1,524,675.59
12/03/2019		Comcast Business 93...	402 Accounts Payable	QuickBooks ge...		X		1,524,675.59
12/03/2019	Debit Card	Amazon	Support Services- Scho...	Clipboards and...	50.54	X		1,524,625.05
12/03/2019	4492	Arrow Office Supplies	402 Accounts Payable	Tissues	326.46	X		1,524,298.59
12/03/2019	4493	Century Security - D...	402 Accounts Payable	November	1,560.00	X		1,522,738.59
12/03/2019	4494	Comcast Business 92...	402 Accounts Payable	December 2019	161.09	X		1,522,577.50
12/03/2019	4495	Culligan of Ann Arb...	402 Accounts Payable		45.00	X		1,522,532.50
12/03/2019	4496	David Williams	402 Accounts Payable		22.00	X		1,522,510.50
12/03/2019	4497	Detroit Water & Sew...	402 Accounts Payable	10/6-11/6	1,376.67	X		1,521,133.83
12/03/2019	4498	Detroit Water & Sew...	402 Accounts Payable	10/6-11/6	186.31	X		1,520,947.52
12/03/2019	4499	Gordon Food Service...	402 Accounts Payable	Academic Prid...	258.06	X		1,520,689.46
12/03/2019	4500	Home Depot	402 Accounts Payable		360.85	X		1,520,328.61
12/03/2019	4501	Integrity Business So...	402 Accounts Payable	Paper 20 Cases	670.00	X		1,519,658.61
12/03/2019	4502	Matrix Mechanical L...	402 Accounts Payable	November 2019	3,460.00	X		1,516,198.61
12/03/2019	4503	Millennium Business...	402 Accounts Payable	December	3,315.14	X		1,512,883.47
12/03/2019	4504	Office Depot	402 Accounts Payable		459.40	X		1,512,424.07
12/03/2019	4505	Presido Networked S...	402 Accounts Payable		44,280.00	X		1,468,144.07
12/03/2019	4506	Rhea Cooper	402 Accounts Payable	Milage to MAS...	264.87	X		1,467,879.20
12/03/2019	4507	Rolar Property Servi...	402 Accounts Payable	Five of Tweleve	1,850.00	X		1,466,029.20
12/03/2019	4508	School Specialty	402 Accounts Payable	RCPU Supplies	282.35	X		1,465,746.85
12/03/2019	4509	Space Cleaning Servi...	402 Accounts Payable		7,314.87	X		1,458,431.98
12/03/2019	4510	Vickie Willis	402 Accounts Payable	Cheer	642.26	X		1,457,789.72
12/03/2019	4511	Waste Management ...	402 Accounts Payable	Waste Managm...	621.34	X		1,457,168.38
12/04/2019	Debit Card	EMU Continuing	Instruction- Basic Prog...	Food For Colle...	408.76	X		1,456,759.62
12/04/2019	Debit Card	Amazon	Instruction- Basic Prog...	Shoes	58.95	X		1,456,700.67
12/04/2019	Debit Card	Champion Sportswear	Support Services- Othe...	Cheer Uniforms	340.00	X		1,456,360.67
12/04/2019	Debit Card	EZCater	Support Services- Othe...	Athletic Event ...	193.84	X		1,456,166.83
12/04/2019			Cash Accounts:101 Ca...	Funds Transfer		X	497,223.41	1,953,390.24
12/04/2019			Cash Accounts:101 Ca...	Funds Transfer	497,223.41	X		1,456,166.83
12/05/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Piston Game	455.00	X		1,455,711.83
12/05/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	JV Boys, V Git...	2,002.00	X		1,453,709.83
12/05/2019	Debit Card	Amazon	Instruction- Basic Prog...	Uniforms	348.82	X		1,453,361.01
12/06/2019			-split-	Deposit		X	25,334.00	1,478,695.01
12/06/2019	Debit Card	Amazon	Support Services- Pupi...	Alumni Incenti...	150.00	X		1,478,545.01

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12/06/2019	Debit Card	Amazon	Instruction- Basic Prog...	Algebra Supplies	40.36	X		1,478,504.65
12/06/2019	Debit Card	Barnes & Noble, Inc	Instruction- Basic Prog...	Books Othello	630.70	X		1,477,873.95
12/06/2019	4512	DHT Transportation	402 Accounts Payable	Ross School of ...	290.00	X		1,477,583.95
12/06/2019	4513	Silva Howard	402 Accounts Payable	Bus Passes	210.00	X		1,477,373.95
12/09/2019	Debit Card	Amazon	Support Services- Scho...	Money Bags	50.94	X		1,477,323.01
12/09/2019	Debit Card	Amazon	Support Services- Othe...	Holiday Lights ...	40.42	X		1,477,282.59
12/11/2019	Debit Card	Amazon	Instruction- Basic Prog...	Return of Wron...		X	49.98	1,477,332.57
12/11/2019	ACH	Superior Employmen...	-split-	11/25-12/5	2,768.00	X		1,474,564.57
12/11/2019	Debit Card	EZCater	Support Services- Othe...	Holiday Event	201.75	X		1,474,362.82
12/12/2019	Debit Card	Uber	Support Services- Instr...	Spring Board T...	37.10	X		1,474,325.72
12/12/2019	Debit Card	Square	Support Services- Othe...	Cheer Supplies...	425.00	X		1,473,900.72
12/13/2019	ACH	Axios Company	-split-	12/15/19	103,725.96	X		1,370,174.76
12/13/2019	Debit Card	Marriott Jw	Support Services- Instr...	Wendie Spring ...	69.88	X		1,370,104.88
12/13/2019	Debit Card	Marriott Jw	Support Services- Instr...	Wendie Spring ...	4.86	X		1,370,100.02
12/13/2019	Debit Card	Marriott Jw	Support Services- Instr...	Wendie Spring ...	13.14	X		1,370,086.88
12/13/2019	Debit Card	Travel Traders	Support Services- Instr...	Wendie Spring ...	6.47	X		1,370,080.41
12/14/2019		Comerica	Support Services- Busi...	Service Charge	35.41	X		1,370,045.00
12/14/2019	Debit Card	Uber	Support Services- Instr...	Spring Board T...	32.68	X		1,370,012.32
12/14/2019	Debit Card	Panda Express	Support Services- Instr...	Wendie Spring ...	13.12	X		1,369,999.20
12/14/2019	Debit Card	Marriott Jw	Support Services- Instr...	Wendie Spring ...	13.68	X		1,369,985.52
12/17/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Norte Dame Prep	728.00	X		1,369,257.52
12/17/2019	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Adam Butzel R...	364.00	X		1,368,893.52
12/17/2019	4514	CTS-Companies	402 Accounts Payable		1,591.25	X		1,367,302.27
12/17/2019	4515	DHT Transportation	402 Accounts Payable		748.00	X		1,366,554.27
12/17/2019	4516	Fusion	402 Accounts Payable	November 2019	163.69	X		1,366,390.58
12/17/2019	4517	Gordon Food Service...	402 Accounts Payable	Drink and Snac...	80.63	X		1,366,309.95
12/17/2019	4518	GPS Educational Ser...	402 Accounts Payable	11/29/19	10,816.31	X		1,355,493.64
12/17/2019	4519	J.C. Ehrlich	402 Accounts Payable	11/29/19	69.00	X		1,355,424.64
12/17/2019	4520	LaNeisha Wilson	402 Accounts Payable	Bows for Cheer	128.00	X		1,355,296.64
12/17/2019	4521	Macro Connect Inc	402 Accounts Payable		3,400.75	X		1,351,895.89
12/17/2019	4522	Office Depot	402 Accounts Payable		856.26	X		1,351,039.63
12/17/2019	4523	Promise Schools	402 Accounts Payable	December Stat...	32,855.16	X		1,318,184.47
12/17/2019	4524	School Specialty	402 Accounts Payable	RCPU Supplies	13.78	X		1,318,170.69
12/17/2019	4525	Shifman & Carlson, ...	402 Accounts Payable		2,045.40	X		1,316,125.29
12/17/2019	4526	Variety Food Services	402 Accounts Payable		20,205.45	X		1,295,919.84
12/18/2019	Debit Card	Gatehouse	Support Services- Scho...	Gate Clickers	30.46	X		1,295,889.38
12/20/2019			-split-	Deposit		X	37,512.00	1,333,401.38
12/20/2019			-split-	Deposit		X	345,748.47	1,679,149.85
12/20/2019	Debit Card	MDE Educator License	Support Services- Gen...	MDE Sub	45.00	X		1,679,104.85
12/20/2019	4527	DTE Energy 910036...	402 Accounts Payable	11/8-12/11	4,702.44	X		1,674,402.41

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12/20/2019	4528	Katherine Grow	402 Accounts Payable	Alumni Nov Se...	678.24	X		1,673,724.17
12/20/2019	4529	School Specialty	402 Accounts Payable	Office Supplies	275.04	X		1,673,449.13
12/20/2019	4530	Allstar Alarm LLC.	402 Accounts Payable		19,711.50	X		1,653,737.63
12/20/2019	4531	Matrix Mechanical L...	402 Accounts Payable	December 2019	3,460.00	X		1,650,277.63
12/20/2019	4532	Variety Food Services	402 Accounts Payable	12/9-12/13	6,779.15	X		1,643,498.48
12/20/2019		Central Michigan Un...	Support Services- Gen...	December Aut...	9,310.96	X		1,634,187.52
12/20/2019			Cash Accounts:101 Ca...	Funds Transfer	12,350.00	X		1,621,837.52
12/20/2019			Cash Accounts:101 Ca...	Funds Transfer		X	12,350.00	1,634,187.52
12/23/2019	Debit Card	Emagine Theater	Support Services- Othe...	Emagine Trip	780.00	X		1,633,407.52
12/24/2019			Local Sources:Other L...	Deposit		X	40.00	1,633,447.52
12/26/2019	ACH	Comerica	Local Sources:Rev. Fro...	Insufficient	125.00	X		1,633,322.52
12/26/2019	ACH	Superior Employmen...	-split-	12/9-12/20	3,066.00	X		1,630,256.52
12/31/2019	ACH	Axios Company	-split-	12/31/19	96,287.82	X		1,533,968.70
12/31/2019	66	Restricted	-split-			X	27,263.04	1,561,231.74
12/31/2019	66	State:Unrestricted	Cash Accounts:101 Ca...		27,263.04	X		1,533,968.70
12/31/2019	66	State:Unrestricted	Cash Accounts:101 Ca...			X	27,263.04	1,561,231.74
12/31/2019	66	Restricted	Cash Accounts:101 Ca...		27,263.04	X		1,533,968.70
01/01/2020	EW	IFF	-split-		11,346.52	X		1,522,622.18
01/02/2020			-split-	Deposit		X	34,497.84	1,557,120.02
01/06/2020	Debit Card	Papa's Pizza	Instruction- Basic Prog...	SAT Prep	116.01	X		1,557,004.01
01/07/2020		Comcast Business 93...	402 Accounts Payable	QuickBooks ge...		X		1,557,004.01
01/07/2020	Debit Card	Amazon	Support Services- Scho...	Rugs for front ...	139.98	X		1,556,864.03
01/07/2020	Debit Card	Amazon	Instruction- Basic Prog...	Visa Gift Card ...	752.70	X		1,556,111.33
01/07/2020	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	BB Transportat...	2,002.00	X		1,554,109.33
01/07/2020	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	BB Transportat...	1,729.00	X		1,552,380.33
01/07/2020	4533	DHT Transportation	402 Accounts Payable	Arts and Scraps	232.00	X		1,552,148.33
01/07/2020	4534	Adrian Johnson	402 Accounts Payable	Donuts and Cof...	21.98	X		1,552,126.35
01/07/2020	4535	Albion College	402 Accounts Payable	Second Semest...	9,000.00	X		1,543,126.35
01/07/2020	4536	Arrow Office Supplies	402 Accounts Payable	Tissues + Air F...	335.77	X		1,542,790.58
01/07/2020	4537	Central Michigan Un...	402 Accounts Payable		22,000.00	X		1,520,790.58
01/07/2020	4538	Central State Univers...	402 Accounts Payable		3,000.00	X		1,517,790.58
01/07/2020	4539	Century Security - D...	402 Accounts Payable	December	1,290.00	X		1,516,500.58
01/07/2020	4540	Comcast Business 92...	402 Accounts Payable	Jan 2020	159.89	X		1,516,340.69
01/07/2020	4541	Culligan of Ann Arb...	402 Accounts Payable		48.00	X		1,516,292.69
01/07/2020	4542	Eastern Michigan Un...	402 Accounts Payable		500.00	X		1,515,792.69
01/07/2020	4543	Elite Funds, Inc.	402 Accounts Payable	3rd Quarter	550.00	X		1,515,242.69
01/07/2020	4544	GPS Educational Ser...	402 Accounts Payable	12/13/19	14,329.64	X		1,500,913.05
01/07/2020	4545	GPS Educational Ser...	402 Accounts Payable	12/5/19	450.00	X		1,500,463.05
01/07/2020	4546	Grand Valley State U...	402 Accounts Payable		1,500.00	X		1,498,963.05
01/07/2020	4547	Henry Ford College	402 Accounts Payable		1,250.00	X		1,497,713.05

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01/07/2020	4548	IFF	402 Accounts Payable	Milestone	2,720.00	X		1,494,993.05
01/07/2020	4549	Michigan State Univ...	402 Accounts Payable		4,375.00	X		1,490,618.05
01/07/2020	4550	Midwest Graphics & ...	402 Accounts Payable		5,474.95	X		1,485,143.10
01/07/2020	4551	National Student Cle...	402 Accounts Payable	Student Tracke...	425.00	X		1,484,718.10
01/07/2020	4552	Oakland University	402 Accounts Payable		2,000.00	X		1,482,718.10
01/07/2020	4553	Wayne State Univers...	402 Accounts Payable		250.00	X		1,482,468.10
01/07/2020	4554	Operation Graduation	402 Accounts Payable	Facility Expans...	7,600.00	X		1,474,868.10
01/07/2020	4555	Purchase Power	402 Accounts Payable	December	520.99	X		1,474,347.11
01/07/2020	4556	Space Cleaning Servi...	402 Accounts Payable		7,329.97	X		1,467,017.14
01/07/2020	4557	University of Michig...	402 Accounts Payable		2,500.00	X		1,464,517.14
01/07/2020	4558	Variety Food Services	402 Accounts Payable	12/16-12/20	7,210.25	X		1,457,306.89
01/07/2020	4559	Waste Management ...	402 Accounts Payable	Waste Managem...	954.47	X		1,456,352.42
01/08/2020	Debit Card	The Detroit Bus Com...	Pupil Transportation S...		455.00	X		1,455,897.42
01/08/2020	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	BB Transportat...	2,275.00	X		1,453,622.42
01/08/2020	Debit Card	Amazon	Support Services- Othe...	Wrestling Shoes	844.92	X		1,452,777.50
01/08/2020	Debit Card	Jimmy Johns	Instruction- Basic Prog...	SAT Prep	246.51	X		1,452,530.99
01/08/2020			Cash Accounts:101 Ca...	Funds Transfer		X	324,087.51	1,776,618.50
01/08/2020			Cash Accounts:101 Ca...	Funds Transfer	324,087.51	X		1,452,530.99
01/10/2020			-split-	Deposit		X	24,112.00	1,476,642.99
01/10/2020	ACH	Arbitrerpay	Support Services- Othe...	Officals Stipends	1,000.00	X		1,475,642.99
01/10/2020	Debit Card	All Pro Color	Support Services- Scho...	Yard Signs	1,296.23	X		1,474,346.76
01/10/2020	Debit Card	Amazon	Instruction- Basic Prog...	Uniforms	119.77	X		1,474,226.99
01/13/2020	Debit Card	Panera Bread	Instruction- Basic Prog...	SAT Prep	302.49	X		1,473,924.50
01/13/2020	Debit Card	The College Board	Support Services- Instr...	Confrence Regi...	380.00	X		1,473,544.50
01/13/2020	4561	Detroit Water & Sew...	402 Accounts Payable	11/6/19-12/5/19	1,311.76	X		1,472,232.74
01/13/2020	4562	Detroit Water & Sew...	402 Accounts Payable	11/6-12/15/19	186.31	X		1,472,046.43
01/13/2020	4563	Fusion	402 Accounts Payable	December 2019	163.69	X		1,471,882.74
01/13/2020	4564	Gordon Food Service...	402 Accounts Payable		190.93	X		1,471,691.81
01/13/2020	4565	Henry Adams	402 Accounts Payable	Holiday Night	59.90	X		1,471,631.91
01/13/2020	4566	J.C. Ehrlich	402 Accounts Payable	12/23/19	69.00	X		1,471,562.91
01/13/2020	4567	Macro Connect Inc	402 Accounts Payable		3,449.20	X		1,468,113.71
01/13/2020	4568	Millennium Business...	402 Accounts Payable	January	3,948.16	X		1,464,165.55
01/13/2020	4569	Presido Networked S...	402 Accounts Payable	Dell Computer...	4,130.00	X		1,460,035.55
01/13/2020	4570	Rolar Property Servi...	402 Accounts Payable	Six of Tweleve	1,850.00	X		1,458,185.55
01/13/2020	4571	Shifman & Carlson, ...	402 Accounts Payable		2,878.50	X		1,455,307.05
01/13/2020	4572	Wilmar	402 Accounts Payable	Exit Sign, Scre...	31.24	X		1,455,275.81
01/13/2020	4573	Integrity Business So...	402 Accounts Payable	Paper 25 Cases	837.50	X		1,454,438.31
01/14/2020			-split-	Deposit		X	25,030.84	1,479,469.15
01/14/2020		Comerica	Support Services- Busi...	Service Charge	53.50	X		1,479,415.65
01/15/2020	ACH	Axios Company	-split-	1/15/20	99,191.12	X		1,380,224.53

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01/15/2020	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Athletic	546.00	X		1,379,678.53
01/16/2020			Pupil Transportation S...	Deposit		X	1,292.10	1,380,970.63
01/17/2020	Debit Card	Lulu	Instruction- Basic Prog...	Nellum Adviso...	795.58	X		1,380,175.05
01/17/2020	Debit Card	Amazon	Instruction- Basic Prog...	Graphing and S...	348.38	X		1,379,826.67
01/17/2020	Debit Card	Amazon	Instruction- Basic Prog...	Graphing Calc ...	89.95	X		1,379,736.72
01/17/2020	Debit Card	Amazon	Instruction- Basic Prog...	Graphing Calc ...	746.69	X		1,378,990.03
01/17/2020	Debit Card	Amazon	Instruction- Basic Prog...	Graphing Calc ...	84.99	X		1,378,905.04
01/17/2020	Debit Card	MPAAA	Support Services- Gen...	Katteva Memb...	85.00	X		1,378,820.04
01/17/2020	Debit Card	MPAAA	Support Services- Instr...	Katteva Webin...	419.00	X		1,378,401.04
01/17/2020	Debit Card	Amazon	Instruction- Basic Prog...	Bio Supplies, l...	196.02	X		1,378,205.02
01/17/2020	Debit Card	Carolina	Instruction- Basic Prog...	Elodea Bio Lab	82.50	X		1,378,122.52
01/17/2020	Debit Card	Amazon	Instruction- Basic Prog...	Pencil Sharpener	25.00	X		1,378,097.52
01/17/2020	Debit Card	Amazon (Scholarship...	Instruction- Basic Prog...	Book Scholars...	3,600.00	X		1,374,497.52
01/17/2020	Debit Card	Amazon	Instruction- Basic Prog...	Uniforms	201.81	X		1,374,295.71
01/20/2020			-split-	Deposit		X	367,584.60	1,741,880.31
01/20/2020	ACH	Central Michigan Un...	Support Services- Gen...	January Autho...	9,914.38	X		1,731,965.93
01/20/2020			Cash Accounts:101 Ca...	Funds Transfer	12,350.00	X		1,719,615.93
01/20/2020			Cash Accounts:101 Ca...	Funds Transfer		X	12,350.00	1,731,965.93
01/21/2020	Debit Card	Delta Airlines	Support Services- Instr...	Lewis Atlanta ...	238.80	X		1,731,727.13
01/21/2020	Debit Card	Allianz Travel	Support Services- Instr...	Lewis Atlanta ...	23.63	X		1,731,703.50
01/21/2020	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Wrestling 1/22/...	455.00	X		1,731,248.50
01/21/2020	4574	DTE Energy 910036...	402 Accounts Payable	12/12-1/10/20	3,255.55	X		1,727,992.95
01/21/2020	4575	Gordon Food Service...	402 Accounts Payable	Cocoa and Cram	294.07	X		1,727,698.88
01/21/2020	4576	GPS Educational Ser...	402 Accounts Payable	12/30/19	6,614.02	X		1,721,084.86
01/21/2020	4577	Shamon Newsome	402 Accounts Payable		1,735.00	X		1,719,349.86
01/21/2020	4578	Variety Food Services	402 Accounts Payable	1/6-1/10	5,854.15	X		1,713,495.71
01/21/2020	4579	Pitney Bowes Global...	402 Accounts Payable	Lease 1/27-4/26	72.00	X		1,713,423.71
01/21/2020	4580	Purchase Power	402 Accounts Payable	January	12.58	X		1,713,411.13
01/21/2020	4581	Unitel Leasing	402 Accounts Payable	January 2020	533.74	X		1,712,877.39
01/22/2020			Local Sources:Other L...	Deposit		X	64.28	1,712,941.67
01/22/2020	Debit Card	Happy's Pizza	Instruction- Basic Prog...	Grant Visit	60.48	X		1,712,881.19
01/22/2020	Debit Card	Happy's Pizza	Instruction- Basic Prog...	SAT Prep	85.97	X		1,712,795.22
01/22/2020	Debit Card	EZCater	Community Services:C...	RCPU Lunch P...	151.79	X		1,712,643.43
01/23/2020	ACH	Superior Employmen...	-split-	1/6-1/17	3,218.00	X		1,709,425.43
01/24/2020	Debit Card	Amazon	Instruction- Basic Prog...	TI 83 Plus for ...	269.64	X		1,709,155.79
01/24/2020	Debit Card	Amazon	Instruction- Basic Prog...	TI 83 Plus for ...	1,527.96	X		1,707,627.83
01/24/2020	Debit Card	Amazon	Instruction- Basic Prog...	Batteries for C...	20.45	X		1,707,607.38
01/24/2020	4560	Silva Howard	402 Accounts Payable	Bus Passes	380.00	X		1,707,227.38
01/24/2020	4582	Allstar Alarm LLC.	402 Accounts Payable	2/1-4/30	165.00	X		1,707,062.38
01/24/2020	4583	DHT Transportation	402 Accounts Payable	Math Circle Ap...	452.00	X		1,706,610.38

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01/24/2020	4584	Flinn Scientific, Inc	402 Accounts Payable	Chem Supplies	58.15	X		1,706,552.23
01/24/2020	4585	J.C. Ehrlich	402 Accounts Payable	1/13/20	69.00	X		1,706,483.23
01/24/2020	4586	Michael Mitchell	402 Accounts Payable	Film Course Vi...	98.90	X		1,706,384.33
01/24/2020	4587	Midwest Graphics & ...	402 Accounts Payable	PT Confrence ...	526.33	X		1,705,858.00
01/24/2020	4588	Office Depot	402 Accounts Payable	Coffee	134.78	X		1,705,723.22
01/24/2020	4589	Promise Schools	402 Accounts Payable	January State ...	36,758.62	X		1,668,964.60
01/24/2020	4590	School Specialty	402 Accounts Payable	Office Supplies	157.52	X		1,668,807.08
01/27/2020	Debit Card	Detroit Princess Gran...	Support Services- Othe...	Prom Deposit	1,000.00	X		1,667,807.08
01/27/2020	Debit Card	EZCater	Support Services- Cent...	RCPU Lunch S...	711.21	X		1,667,095.87
01/28/2020	Debit Card	Expedia.com	Support Services- Instr...	Booking fee W...	2.75	X		1,667,093.12
01/28/2020	4591	Blackboard Inc.	402 Accounts Payable	4/1/20-3/31/21	458.34	X		1,666,634.78
01/28/2020	4592	DHT Transportation	402 Accounts Payable		786.00	X		1,665,848.78
01/28/2020	4593	Edgenuity Inc.	402 Accounts Payable	PD	1,500.00	X		1,664,348.78
01/28/2020	4594	Gordon Food Service...	402 Accounts Payable	RCPU	291.46	X		1,664,057.32
01/28/2020	4595	Matrix Mechanical L...	402 Accounts Payable	January 2020	3,460.00	X		1,660,597.32
01/28/2020	4596	Millennium Business...	402 Accounts Payable	February	3,312.64	X		1,657,284.68
01/28/2020	4597	Professional Recrui...	402 Accounts Payable	WK Ending 1/1...	825.00	X		1,656,459.68
01/28/2020	4598	Recreation Activity F...	402 Accounts Payable	Athletics	1,400.00	X		1,655,059.68
01/28/2020	4599	School Specialty	402 Accounts Payable		37.78	X		1,655,021.90
01/28/2020	4600	The College Board	402 Accounts Payable		815.00	X		1,654,206.90
01/28/2020	4601	Unitel Leasing	402 Accounts Payable	December 2019	540.86	X		1,653,666.04
01/28/2020	4602	Variety Food Services	402 Accounts Payable	1/13-1/17	6,912.25	X		1,646,753.79
01/28/2020	4603	Wayne Holeman II	402 Accounts Payable	Baber 10/7-12/9	1,150.00	X		1,645,603.79
01/29/2020	ACH	Arbiterpay	Support Services- Othe...	Officals Stipends	1,000.00	X		1,644,603.79
01/29/2020	Debit Card	Amazon	Instruction- Basic Prog...	Robotics	49.99	X		1,644,553.80
01/29/2020	Debit Card	Amazon	Instruction- Basic Prog...	Shoes	65.00	X		1,644,488.80
01/29/2020	Debit Card	Delta Airlines	Support Services- Instr...	Daugherty Chi...	189.80	X		1,644,299.00
01/29/2020	Debit Card	American Airlines	121 Accounts Receivable	Daugherty and ...	176.80	X		1,644,122.20
01/29/2020	Debit Card	Delta Airlines	121 Accounts Receivable	Daugherty and ...	176.80	X		1,643,945.40
01/29/2020	Debit Card	Wiley Article	Instruction- Basic Prog...	Article Subscri...	8.00	X		1,643,937.40
01/30/2020	Debit Card	Real Times Media	Support Services- Scho...	Posting Open E...	132.00	X		1,643,805.40
01/30/2020	Debit Card	Amazon	Instruction- Basic Prog...	Robotics	212.54	X		1,643,592.86
01/30/2020	Debit Card	Pearson Education, I...	Instruction- Basic Prog...	Social Worker ...	50.00	X		1,643,542.86
01/30/2020	Debit Card	Southwest Airlines	Support Services- Instr...	Kissel Chicago...	230.96	X		1,643,311.90
01/31/2020			-split-	Deposit		X	40,566.00	1,683,877.90
01/31/2020	ACH	Axios Company	-split-	1/31/20	108,955.78	X		1,574,922.12
01/31/2020	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Wrestling	455.00	X		1,574,467.12
01/31/2020	66	Restricted	-split-			X	20,263.78	1,594,730.90
01/31/2020	66	State:Unrestricted	Cash Accounts:101 Ca...		20,263.78	X		1,574,467.12
01/31/2020	66	State:Unrestricted	Cash Accounts:101 Ca...			X	20,263.78	1,594,730.90

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2020	66	Restricted	Cash Accounts:101 Ca...		20,263.78	X		1,574,467.12
02/01/2020	EW	IFF	-split-		11,346.52	X		1,563,120.60
02/03/2020	Debit Card	Amazon	Instruction- Basic Prog...	Headphones	29.96	X		1,563,090.64
02/03/2020	Debit Card	Amazon	Instruction- Basic Prog...	Robotics	89.19	X		1,563,001.45
02/04/2020			-split-	Deposit		X	50,581.00	1,613,582.45
02/04/2020		Comcast Business 93...	402 Accounts Payable	QuickBooks ge...		X		1,613,582.45
02/04/2020	Debit Card	Amazon	Instruction- Basic Prog...	Headphones	143.82	X		1,613,438.63
02/04/2020	4604	Century Security - D...	402 Accounts Payable	January	1,650.00	X		1,611,788.63
02/04/2020	4605	Comcast Business 92...	402 Accounts Payable	Feb 2020	159.89	X		1,611,628.74
02/04/2020	4606	Culligan of Ann Arb...	402 Accounts Payable		87.49	X		1,611,541.25
02/04/2020	4607	Darnell Williams JR.	402 Accounts Payable	Barber	760.00	X		1,610,781.25
02/04/2020	4608	Detroit Water & Sew...	402 Accounts Payable	12/5-1/5	1,198.16	X		1,609,583.09
02/04/2020	4609	Detroit Water & Sew...	402 Accounts Payable	12/5-1/5/20	195.63	X		1,609,387.46
02/04/2020	4610	Gordon Food Service...	402 Accounts Payable	Pride Week	148.29	X		1,609,239.17
02/04/2020	4611	GPS Educational Ser...	402 Accounts Payable	1/15/19	12,552.27	X		1,596,686.90
02/04/2020	4612	Industry Specific Sol...	402 Accounts Payable	Subs 1/26/20	1,328.00	X		1,595,358.90
02/04/2020	4613	Integrity Business So...	402 Accounts Payable	Paper 20 Cases	670.00	X		1,594,688.90
02/04/2020	4614	Resendes Design Gro...	402 Accounts Payable	Design Work	3,530.70	X		1,591,158.20
02/04/2020	4615	Rolar Property Servi...	402 Accounts Payable	Seven of Twele...	1,850.00	X		1,589,308.20
02/04/2020	4616	School Specialty	402 Accounts Payable		289.81	X		1,589,018.39
02/04/2020	4617	Space Cleaning Servi...	402 Accounts Payable		7,295.99	X		1,581,722.40
02/04/2020	4618	The Home Depot Pro	402 Accounts Payable	Paper Towel, L...	112.94	X		1,581,609.46
02/04/2020	4619	Thyssenkrupp Elevat...	402 Accounts Payable	2/1-4/30/20	584.13	X		1,581,025.33
02/04/2020	4620	Variety Food Services	402 Accounts Payable	1/21-1/24	4,409.60	X		1,576,615.73
02/04/2020	4621	Waste Management ...	402 Accounts Payable	Waste Managm...	619.07	X		1,575,996.66
02/04/2020			Cash Accounts:101 Ca...	Funds Transfer		X	404,848.90	1,980,845.56
02/04/2020			Cash Accounts:101 Ca...	Funds Transfer	404,848.90	X		1,575,996.66
02/05/2020	ACH	Superior Employmen...	-split-	1/22-1/31/20	2,736.00	X		1,573,260.66
02/05/2020	Debit Card	Amazon	Instruction- Basic Prog...	Headphones	103.87	X		1,573,156.79
02/05/2020	Debit Card	Amazon	Instruction- Basic Prog...	Graphing Paper	44.99	X		1,573,111.80
02/05/2020	Debit Card	MDE Educator License	Support Services- Gen...	MDE Sub	45.00	X		1,573,066.80
02/05/2020	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Basket Ball 2/4...	910.00	X		1,572,156.80
02/07/2020		Uber	Support Services- Instr...	Spring Board T...	6.50	X		1,572,150.30
02/07/2020	Debit Card	Amazon	Instruction- Basic Prog...	Locks for Com...	39.99	X		1,572,110.31
02/07/2020	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Wrestling	910.00	X		1,571,200.31
02/07/2020	4622	DHT Transportation	402 Accounts Payable	Ross School Of...	290.00	X		1,570,910.31
02/07/2020	4623	Fusion	402 Accounts Payable	January 2020	161.36	X		1,570,748.95
02/07/2020	4624	Industry Specific Sol...	402 Accounts Payable	Subs 2/2/20	996.00	X		1,569,752.95
02/07/2020	4625	Office Depot	402 Accounts Payable	Toner Special Ed	252.83	X		1,569,500.12
02/07/2020	4626	Shifman & Carlson, ...	402 Accounts Payable		3,496.57	X		1,566,003.55

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02/07/2020	4627	The Home Depot Pro	402 Accounts Payable	Replacement ...	24.98	X		1,565,978.57
02/10/2020	Debit Card	Uber	Support Services- Instr...	Spring Board T...	4.00	X		1,565,974.57
02/10/2020	Debit Card	Vex Robotics, Inc.	Instruction- Basic Prog...	Robotics Suppl...	705.56	X		1,565,269.01
02/10/2020	Debit Card	Robo Promo	Instruction- Basic Prog...	Robotics Suppl...	184.81	X		1,565,084.20
02/10/2020	Debit Card	Henderson Glass	Operations & Maintena...	Glass Repair Fr...	278.18	X		1,564,806.02
02/10/2020	Debit Card	Cheesecake	Support Services- Instr...	Relay Trip	37.56	X		1,564,768.46
02/10/2020	Debit Card	Grand Hyatt	Support Services- Instr...	Wendie Spring ...	35.70	X		1,564,732.76
02/10/2020	Debit Card	Uber	Support Services- Instr...	Spring Board T...	13.25	X		1,564,719.51
02/10/2020	Debit Card	Sheraton	Support Services- Instr...	Wendie Spring ...	21.78	X		1,564,697.73
02/10/2020	Debit Card	Uber	Support Services- Instr...	Spring Board T...	16.35	X		1,564,681.38
02/10/2020	Debit Card	ATL CNBC	Support Services- Instr...	Wendie Spring...	8.40	X		1,564,672.98
02/10/2020	Debit Card	Uber	Support Services- Instr...	Spring Board T...	46.83	X		1,564,626.15
02/10/2020	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	OCC	455.00	X		1,564,171.15
02/11/2020	Debit Card	Vex Robotics, Inc.	Instruction- Basic Prog...	Robotics Suppl...		X	39.94	1,564,211.09
02/11/2020	Debit Card	Decker Equipment	Operations & Maintena...	Maintenance S...	73.51	X		1,564,137.58
02/11/2020	Debit Card	Papa's Pizza	Instruction- Basic Prog...	SAT Prep	115.22	X		1,564,022.36
02/11/2020	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	BB Game	1,001.00	X		1,563,021.36
02/12/2020	Debit Card	Dutch Girl Donuts	Support Services- Scho...	Donuts for Cou...	306.25	X		1,562,715.11
02/13/2020	Debit Card	EZCater	Instruction- Basic Prog...	Rewards for At...	466.95	X		1,562,248.16
02/14/2020	ACH	Axios Company	-split-	2/15/20	95,062.26	X		1,467,185.90
02/14/2020	ACH	Comerica	Support Services- Busi...	Service Charge	42.35	X		1,467,143.55
02/14/2020	Debit Card	NASSP	Support Services- Scho...	NHS Cords	263.16	X		1,466,880.39
02/14/2020	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	BB Game Tayl...	819.00	X		1,466,061.39
02/14/2020	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	Henry Ford an...	819.00	X		1,465,242.39
02/14/2020	Debit Card	EZCater	Instruction- Basic Prog...	Rewards for At...	96.78	X		1,465,145.61
02/14/2020	4628	Calvin Nellum	402 Accounts Payable	Robotics Food ...	88.95	X		1,465,056.66
02/14/2020	4629	DHT Transportation	402 Accounts Payable	School Visit W...	232.00	X		1,464,824.66
02/14/2020	4630	EnACT Future Inc.	402 Accounts Payable	SAT Masters A...	10,330.00	X		1,454,494.66
02/14/2020	4631	Industry Specific Sol...	402 Accounts Payable	Subs 2/9/20	800.00	X		1,453,694.66
02/14/2020	4632	Macro Connect Inc	402 Accounts Payable		4,341.70	X		1,449,352.96
02/14/2020	4633	National Assn for Co...	402 Accounts Payable	Annualy Rene...	205.00	X		1,449,147.96
02/14/2020	4634	Reform Clothing Co.	402 Accounts Payable	VOID: Senior J...		X		1,449,147.96
02/14/2020	4635	Variety Food Services	402 Accounts Payable		10,957.40	X		1,438,190.56
02/14/2020	4636	Wayne Holeman II	402 Accounts Payable	Baber 1/6 - 1/27	345.00	X		1,437,845.56
02/17/2020	Debit Card	Amazon	Instruction- Basic Prog...	Hallway Poster...	31.56	X		1,437,814.00
02/18/2020	Debit Card	MPrinted.com	Support Services- Scho...	JRLA Logo Su...	1,072.20	X		1,436,741.80
02/18/2020	Debit Card	Vex Robotics, Inc.	Instruction- Basic Prog...	Robotics Suppl...	665.58	X		1,436,076.22
02/18/2020	Debit Card	Amazon	Instruction- Basic Prog...	Uniform	159.48	X		1,435,916.74
02/18/2020	Debit Card	Amazon	Instruction- Basic Prog...	White Crates	19.59	X		1,435,897.15
02/18/2020	Debit Card	Amazon	Support Services- Othe...	Popcorn Machine	119.99	X		1,435,777.16

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02/19/2020	Debit Card	Amazon	Instruction- Basic Prog...	Popcorn Border	6.94	X		1,435,770.22
02/19/2020	Debit Card	Happy's Pizza	Support Services- Scho...	Scholar Visit	109.36	X		1,435,660.86
02/20/2020	Debit Card	Superior Employmen...	-split-	2/3-2/14	4,877.00	X		1,430,783.86
02/20/2020	Debit Card	EZCater	Instruction- Basic Prog...	Reward	69.47	X		1,430,714.39
02/20/2020	Debit Card	Healthy Kids Detroit	Support Services- Othe...	Snowcoming	660.00	X		1,430,054.39
02/20/2020	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	BB Game	455.00	X		1,429,599.39
02/20/2020	Debit Card	Amazon	Food Services:297.564...	Barrier for Foo...	86.78	X		1,429,512.61
02/21/2020			-split-	Deposit		X	305,374.42	1,734,887.03
02/21/2020	Debit Card	Amazon	Support Services- Othe...	Snowcoming S...	143.06	X		1,734,743.97
02/21/2020	Debit Card	Amazon	Instruction- Basic Prog...	Advisory BHM...	51.82	X		1,734,692.15
02/21/2020	Debit Card	Amazon	Instruction- Basic Prog...	Advisory BHM...	48.82	X		1,734,643.33
02/21/2020	Debit Card	Amazon	Instruction- Basic Prog...	Advisory BHM...	14.17	X		1,734,629.16
02/21/2020	Debit Card	Amazon	Support Services- Othe...	Popcorn Supplies	43.61	X		1,734,585.55
02/21/2020	4637	AllStar Chauffe	402 Accounts Payable	Wilberforce 3/...	1,622.50	X		1,732,963.05
02/21/2020	4638	Darnell Williams JR.	402 Accounts Payable	Barber 1/7-1/2...	300.00	X		1,732,663.05
02/21/2020	4639	DHT Transportation	402 Accounts Payable		300.00			1,732,363.05
02/21/2020	4640	DTE Energy 910036...	402 Accounts Payable	1/11-2/10	4,483.71	X		1,727,879.34
02/21/2020	4641	Gordon Food Service...	402 Accounts Payable		200.36	X		1,727,678.98
02/21/2020	4642	GPS Educational Ser...	402 Accounts Payable	1/31/20	19,560.24	X		1,708,118.74
02/21/2020	4643	GPS Educational Ser...	402 Accounts Payable	January 2020	1,000.00	X		1,707,118.74
02/21/2020	4644	Industry Specific Sol...	402 Accounts Payable	Subs 2/16	1,000.00	X		1,706,118.74
02/21/2020	4645	Office Depot	402 Accounts Payable		111.21	X		1,706,007.53
02/21/2020	4646	Professional Recrui...	402 Accounts Payable	2/9/2020	165.00	X		1,705,842.53
02/21/2020	4647	School Specialty	402 Accounts Payable	Carts for Events	412.42	X		1,705,430.11
02/21/2020	4648	Underground Printing	402 Accounts Payable		2,051.50	X		1,703,378.61
02/21/2020	4649	Unitel Leasing	402 Accounts Payable	February 2020	533.72	X		1,702,844.89
02/21/2020	4650	Variety Food Services	402 Accounts Payable	2/10-2/14	6,592.25	X		1,696,252.64
02/21/2020		Central Michigan Un...	Support Services- Gen...	February Auth...	9,106.04	X		1,687,146.60
02/21/2020			Cash Accounts:101 Ca...	Funds Transfer	12,350.00	X		1,674,796.60
02/21/2020			Cash Accounts:101 Ca...	Funds Transfer		X	12,350.00	1,687,146.60
02/24/2020	Debit Card	Hilton Hotels	Support Services- Instr...	Kissel Hotel IL	524.79	X		1,686,621.81
02/24/2020	Debit Card	Hilton Hotels	Support Services- Instr...	Daugherty Hot...	174.93	X		1,686,446.88
02/24/2020	Debit Card	Hilton Hotels	Support Services- Instr...	Daugherty Hot...	349.86	X		1,686,097.02
02/24/2020	Debit Card	Shindigz	Support Services- Othe...	Snowcoming S...	59.21	X		1,686,037.81
02/24/2020	Debit Card	Party City	Support Services- Othe...	Snowcoming S...	182.10	X		1,685,855.71
02/25/2020			-split-	Deposit		X	47,043.44	1,732,899.15
02/25/2020	Debit card	Amazon	Support Services- Othe...	Snowcoming S...	33.99	X		1,732,865.16
02/25/2020	Debit Card	Happy's Pizza	Instruction- Basic Prog...	Advisory Reward	65.24	X		1,732,799.92
02/25/2020	Debit Card	Amazon	Instruction- Basic Prog...	Shoe organizer ...	39.88	X		1,732,760.04
02/25/2020	Debit Card	Amazon	Support Services- Othe...	Snowcoming S...	43.69	X		1,732,716.35

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02/25/2020	4651	Promise Schools	402 Accounts Payable	February State ...	27,886.06	X		1,704,830.29
02/25/2020	4652	Big D Lock City, Inc.	402 Accounts Payable	Security Grant ...	35,000.00	X		1,669,830.29
02/25/2020	4653	DHT Transportation	402 Accounts Payable	JRLA Pep Rall...	150.00			1,669,680.29
02/26/2020	AP Book	Amazon	Instruction- Basic Prog...	AP Book	9.23	X		1,669,671.06
02/26/2020	Debit Card	EZCater	Instruction- Basic Prog...	Reward	84.04	X		1,669,587.02
02/26/2020	Debit Card	Eight Mile Food	Instruction- Basic Prog...	Advisory Rewa...	24.95	X		1,669,562.07
02/26/2020	Debit Card	EZCater	Instruction- Basic Prog...	Reward	153.33	X		1,669,408.74
02/26/2020	Debit Card	Amazon	Instruction- Basic Prog...	AP Book	7.09	X		1,669,401.65
02/26/2020	Debit Card	Amazon	Instruction- Basic Prog...	AP Book	10.49	X		1,669,391.16
02/26/2020	Debit Card	Amazon	Instruction- Basic Prog...	AP Book	11.57	X		1,669,379.59
02/26/2020	Debit Card	Amazon	Instruction- Basic Prog...	AP Book	7.09	X		1,669,372.50
02/26/2020	Debit Card	Amazon	Instruction- Basic Prog...	AP Book	5.83	X		1,669,366.67
02/26/2020	Debit Card	Amazon	Instruction- Basic Prog...	AP Book	8.96	X		1,669,357.71
02/26/2020	Debit Card	Amazon	Instruction- Basic Prog...	AP Book	5.82	X		1,669,351.89
02/26/2020	Debit Card	Amazon	Instruction- Basic Prog...	AP Book	7.09	X		1,669,344.80
02/27/2020	Debit Card	Amazon	Instruction- Basic Prog...	AP Book Refu...		X	14.21	1,669,359.01
02/27/2020	Debit Card	Amazon	Instruction- Basic Prog...	AP Book Refu...		X	14.31	1,669,373.32
02/27/2020	Debit Card	Amazon	Instruction- Basic Prog...	AP Book	7.09	X		1,669,366.23
02/27/2020	Debit Card	Amazon	Instruction- Basic Prog...	AP Book	14.45	X		1,669,351.78
02/27/2020	Debit Card	Amazon	Instruction- Basic Prog...	AP Book	14.21	X		1,669,337.57
02/27/2020	Debit Card	Amazon	Instruction- Basic Prog...	AP Book	9.80	X		1,669,327.77
02/27/2020	Debit Card	Amazon	Instruction- Basic Prog...	AP Book	7.81	X		1,669,319.96
02/27/2020	Debit Card	Amazon	Instruction- Basic Prog...	AP Book	13.81	X		1,669,306.15
02/28/2020			-split-	Deposit		X	3,050.99	1,672,357.14
02/28/2020			Local Sources:Other L...	Deposit		X	40.00	1,672,397.14
02/28/2020	Debit Card	Amazon	Instruction- Basic Prog...	AP Book Refu...		X	14.45	1,672,411.59
02/28/2020	ACH	Axios Company	-split-	2/28/20	85,317.76	X		1,587,093.83
02/28/2020	Debit Card	Amazon	Instruction- Basic Prog...	AP Book	14.31	X		1,587,079.52
02/28/2020	Debit Card	Amazon	Instruction- Basic Prog...	AP Book	15.06	X		1,587,064.46
02/28/2020	Debit Card	Amazon	Instruction- Basic Prog...	AP Book	14.32	X		1,587,050.14
02/28/2020	Debit Card	Amazon	Instruction- Basic Prog...	AP Book	14.49	X		1,587,035.65
02/28/2020	Debit Card	Amazon	Support Services- Instr...	Headphones fo...	659.40	X		1,586,376.25
02/28/2020	Debit Card	AllStar Chauffe	Pupil Transportation S...	Western and K...	1,504.50	X		1,584,871.75
02/28/2020	Debit Car...	Amazon	Instruction- Basic Prog...	AP Book	7.09	X		1,584,864.66
02/28/2020	4655	Detroit Water & Sew...	402 Accounts Payable	1/5-2/5	1,368.56	X		1,583,496.10
02/28/2020	4656	Detroit Water & Sew...	402 Accounts Payable	1/5-2/5/20	204.95	X		1,583,291.15
02/28/2020	4657	Gordon Food Service...	402 Accounts Payable	NHS Induction	158.05	X		1,583,133.10
02/28/2020	4658	GPS Educational Ser...	402 Accounts Payable	2/14/20	18,173.66	X		1,564,959.44
02/28/2020	4659	GPS Educational Ser...	402 Accounts Payable	February 2020	800.00	X		1,564,159.44
02/28/2020	4660	Industry Specific Sol...	402 Accounts Payable	Subs 2/23	664.00	X		1,563,495.44

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02/28/2020	4661	Matrix Mechanical L...	402 Accounts Payable	February 2020	3,460.00	X		1,560,035.44
02/28/2020	4662	Office Depot	402 Accounts Payable	Intermin Asses...	726.20	X		1,559,309.24
02/28/2020	4663	Quite Nice	402 Accounts Payable	Senior Breakfast	765.00	X		1,558,544.24
02/28/2020	4664	School Specialty	402 Accounts Payable	Office Supplies	421.29	X		1,558,122.95
02/28/2020	4665	The Home Depot Pro	402 Accounts Payable	Cement	68.75	X		1,558,054.20
02/28/2020	4666	Waste Management ...	402 Accounts Payable	Waste Managm...	614.31	X		1,557,439.89
02/29/2020	66	Restricted	-split-			X	22,239.71	1,579,679.60
02/29/2020	66	State:Unrestricted	Cash Accounts:101 Ca...		22,239.71	X		1,557,439.89
02/29/2020	66	State:Unrestricted	Cash Accounts:101 Ca...			X	22,239.71	1,579,679.60
02/29/2020	66	Restricted	Cash Accounts:101 Ca...		22,239.71	X		1,557,439.89
03/01/2020	EW	IFF	-split-		11,346.52	X		1,546,093.37
03/02/2020	Debit Card	Gatehouse	Support Services- Scho...	Gate Clickers	65.42	X		1,546,027.95
03/02/2020	Debit Card	Promospark	Instruction- Basic Prog...	Robotics spons...	749.75	X		1,545,278.20
03/02/2020	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	BB Game	364.00	X		1,544,914.20
03/02/2020	Debit Card	Delta Airlines	Instruction- Basic Prog...	Ski Trip Flight ...	4,554.80	X		1,540,359.40
03/03/2020		Comcast Business 93...	402 Accounts Payable	QuickBooks ge...		X		1,540,359.40
03/03/2020	Debit Card	Amazon	Support Services- Scho...	Toner for Busi...	120.64	X		1,540,238.76
03/03/2020	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	BB Game	910.00	X		1,539,328.76
03/03/2020	Debit Card	MDE Educator License	Support Services- Gen...	MDE Sub Permit	45.00	X		1,539,283.76
03/03/2020	Debit Card	Happy's Pizza	Instruction- Basic Prog...	SAT Food	135.86	X		1,539,147.90
03/03/2020	4667	Century Security - D...	402 Accounts Payable	February	1,530.00	X		1,537,617.90
03/03/2020	4668	Comcast Business 92...	402 Accounts Payable	March 2020	159.89	X		1,537,458.01
03/03/2020	4669	Culligan of Ann Arb...	402 Accounts Payable		124.74	X		1,537,333.27
03/03/2020	4670	Integrity Business So...	402 Accounts Payable	Paper 20 Cases	670.00	X		1,536,663.27
03/03/2020	4671	Melissa Daugherty	402 Accounts Payable	DCF Visit	89.59	X		1,536,573.68
03/03/2020	4672	Millennium Business...	402 Accounts Payable	March	3,312.64	X		1,533,261.04
03/03/2020	4673	Space Cleaning Servi...	402 Accounts Payable		7,352.95	X		1,525,908.09
03/03/2020	4674	Variety Food Services	402 Accounts Payable	2/18-2/21	5,276.75	X		1,520,631.34
03/04/2020	Debit Card	Happy's Pizza	Instruction- Basic Prog...	SAT Food	110.58	X		1,520,520.76
03/05/2020	ACH	Superior Employmen...	-split-	2/18-2/28	6,258.00	X		1,514,262.76
03/06/2020	Debit Card	EZCater	Support Services- Cent...	BHM Meals fo...	710.21	X		1,513,552.55
03/06/2020	Debit Card	EZCater	Support Services- Othe...	BHM Meals fo...	461.47	X		1,513,091.08
03/06/2020			Cash Accounts:101 Ca...	Funds Transfer		X	330,961.82	1,844,052.90
03/06/2020			Cash Accounts:101 Ca...	Funds Transfer	330,961.82	X		1,513,091.08
03/09/2020	Debit Card	Amazon	Instruction- Basic Prog...	Robotics Suppl...	37.94	X		1,513,053.14
03/09/2020	4675	Culligan of Ann Arb...	402 Accounts Payable	Water- Deliver...	79.74	X		1,512,973.40
03/09/2020	4676	Darnell Williams JR.	402 Accounts Payable	Barber 2/3-2/10	205.00	X		1,512,768.40
03/09/2020	4677	Edgenuity Inc.	402 Accounts Payable	Class room inst...	4,500.00	X		1,508,268.40
03/09/2020	4678	Fusion	402 Accounts Payable	February 2020	161.36	X		1,508,107.04
03/09/2020	4679	GPS Educational Ser...	402 Accounts Payable	2/28/20	13,521.22	X		1,494,585.82

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03/09/2020	4680	Industry Specific Sol...	402 Accounts Payable	Subs 3/1/20	966.00	X		1,493,619.82
03/09/2020	4681	J.C. Ehrlich	402 Accounts Payable	2/28/20	69.00	X		1,493,550.82
03/09/2020	4682	Katelyn Hoisington	402 Accounts Payable	DCF DC Trip 2...	60.96	X		1,493,489.86
03/09/2020	4683	Rolar Property Servi...	402 Accounts Payable	Eight of Tweleve	1,850.00	X		1,491,639.86
03/09/2020	4684	School Specialty	402 Accounts Payable	Pencil Sharpener	21.32	X		1,491,618.54
03/09/2020	4685	Underground Printing	402 Accounts Payable	BHM Shirts	298.50	X		1,491,320.04
03/09/2020	4686	Wayne Holeman II	402 Accounts Payable	Baber 2/3-2/24	405.00	X		1,490,915.04
03/10/2020	Debit Card	Hilton Hotels	Support Services- Instr...	Daugherty Hot...		X	349.86	1,491,264.90
03/10/2020	Debit Card	Hilton Hotels	Support Services- Instr...	Kissel Hotel IL...		X	524.79	1,491,789.69
03/10/2020	Debit Card	Hilton Hotels	Support Services- Instr...	Daugherty Hot...		X	174.93	1,491,964.62
03/10/2020	ACH	Arbiterpay	Support Services- Othe...	Officals Stipends	1,000.00	X		1,490,964.62
03/10/2020	Debit Card	EZCater	Instruction- Basic Prog...	SAT Food	91.74	X		1,490,872.88
03/10/2020	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	BB Game	350.00	X		1,490,522.88
03/11/2020	Debit Card	The College Board	Support Services- Instr...	Confrence Regi...		X	380.00	1,490,902.88
03/11/2020	Debit Card	The Detroit Bus Com...	Pupil Transportation S...	BB Game	350.00	X		1,490,552.88
03/11/2020	Debit Card	EZCater	Instruction- Basic Prog...	SAT Food	174.49	X		1,490,378.39
03/12/2020	ACH	Axios Company	-split-	3/15/20	104,931.86	X		1,385,446.53
03/14/2020	ACH	Comerica	Support Services- Busi...	Service Charge	42.35	X		1,385,404.18
03/18/2020	Debit Card	Delta Airlines	Instruction- Basic Prog...	Ski Trip Flight ...		X	4,554.80	1,389,958.98
03/18/2020	Debit Card	Office Depot	Instruction- Basic Prog...	Envelopes for ...	97.48	X		1,389,861.50
03/18/2020	Debit Card	USPS	Support Services- Scho...	Postage for Sch...	783.50	X		1,389,078.00
03/19/2020	ACH	Superior Employmen...	-split-	3/2-3/12/20	7,487.00	X		1,381,591.00
03/20/2020			-split-	Deposit		X	12,829.00	1,394,420.00
03/20/2020				Due from Other Gover...		X	120,808.70	1,515,228.70
03/20/2020			-split-	Deposit		X	331,836.31	1,847,065.01
03/20/2020	Debit Card	USPS	Support Services- Scho...	Postage	6.44	X		1,847,058.57
03/20/2020	ACH	Central Michigan Un...	Support Services- Gen...	March Authori...	8,944.14	X		1,838,114.43
03/20/2020			Cash Accounts:101 Ca...	Funds Transfer	12,350.00	X		1,825,764.43
03/20/2020			Cash Accounts:101 Ca...	Funds Transfer		X	12,350.00	1,838,114.43
03/23/2020	Debit Card	Darnell Williams JR.	Instruction- Added Nee...	Barber 3/2-3/9	190.00	X		1,837,924.43
03/23/2020	Debit Card	Wayne Holeman II	Instruction- Added Nee...	Barber 3/5-3/9	230.00	X		1,837,694.43
03/23/2020	4687	Century Security - D...	402 Accounts Payable	March	810.00	X		1,836,884.43
03/23/2020	4688	DTE Energy 910036...	402 Accounts Payable	2/11-3/11/2020	3,975.44	X		1,832,908.99
03/23/2020	4689	GPS Educational Ser...	402 Accounts Payable	3/15/20	16,802.57	X		1,816,106.42
03/23/2020	4690	GPS Educational Ser...	402 Accounts Payable	3/9/20	150.00	X		1,815,956.42
03/23/2020	4691	James Abraham	402 Accounts Payable	Baseball Field ...	79.98	X		1,815,876.44
03/23/2020	4692	Macro Connect Inc	402 Accounts Payable		3,766.20	X		1,812,110.24
03/23/2020	4693	Matrix Mechanical L...	402 Accounts Payable	March 2020	3,460.00	X		1,808,650.24
03/23/2020	4694	Office Depot	402 Accounts Payable	Folder for RCPU	55.56	X		1,808,594.68
03/23/2020	4695	Professional Recrui...	402 Accounts Payable	3/15/2020	330.00	X		1,808,264.68

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03/23/2020	4696	Promise Schools	402 Accounts Payable	March State Aid	33,861.51	X		1,774,403.17
03/23/2020	4697	School Specialty	402 Accounts Payable	Smith Classroo...	25.61	X		1,774,377.56
03/23/2020	4698	Shifman & Carlson, ...	402 Accounts Payable	February 2020 ...	4,453.50	X		1,769,924.06
03/23/2020	4699	Unitel Leasing	402 Accounts Payable	March 2020	565.74	X		1,769,358.32
03/23/2020	4700	Variety Food Services	402 Accounts Payable		11,342.85	X		1,758,015.47
03/25/2020	Debit Card	Amazon	Instruction- Basic Prog...	Prime Member...	179.00	X		1,757,836.47
03/30/2020			Local Sources:Other L...	Deposit		X	331.50	1,758,167.97
03/31/2020	ACH	Axios Company	-split-	3/31/20	97,666.37	X		1,660,501.60
03/31/2020	66	Restricted	-split-			X	17,731.96	1,678,233.56
03/31/2020	66	State:Unrestricted	Cash Accounts:101 Ca...		17,731.96	X		1,660,501.60
03/31/2020	66	State:Unrestricted	Cash Accounts:101 Ca...			X	17,731.96	1,678,233.56
03/31/2020	66	Restricted	Cash Accounts:101 Ca...		17,731.96	X		1,660,501.60
04/01/2020	4701	Allstar Alarm LLC.	402 Accounts Payable	Remote Progra...	25.00	X		1,660,476.60
04/01/2020	4702	Elite Funds, Inc.	402 Accounts Payable	4th Quarter	550.00	X		1,659,926.60
04/01/2020	4703	Pitney Bowes Global...	402 Accounts Payable	Lease 4/27-7/2...	72.00	X		1,659,854.60
04/01/2020	4704	Shifman & Carlson, ...	402 Accounts Payable	February 2020	1,164.10	X		1,658,690.50
04/01/2020	4705	Waste Management ...	402 Accounts Payable	Waste Managem...	606.16	X		1,658,084.34
04/01/2020	EW	IFF	-split-		11,346.52	X		1,646,737.82
04/03/2020		Comcast Business 93...	402 Accounts Payable	QuickBooks ge...		X		1,646,737.82
04/13/2020			Cash Accounts:101 Ca...	Funds Transfer		X	431,350.87	2,078,088.69
04/13/2020			Cash Accounts:101 Ca...	Funds Transfer	431,350.87	X		1,646,737.82
04/14/2020	ACH	Axios Company	-split-	4/14/20	95,134.76	X		1,551,603.06
04/14/2020	ACH	Comerica	Support Services- Busi...	Service Charge	22.00	X		1,551,581.06
04/15/2020	4706	Comcast Business 92...	402 Accounts Payable	April 2020	159.39	X		1,551,421.67
04/15/2020	4707	Culligan of Ann Arb...	402 Accounts Payable		58.00	X		1,551,363.67
04/15/2020	4708	Detroit Water & Sew...	402 Accounts Payable	2/5-3/5	1,303.65	X		1,550,060.02
04/15/2020	4709	Detroit Water & Sew...	402 Accounts Payable	2/5-3/5/20	186.31	X		1,549,873.71
04/15/2020	4710	Fusion	402 Accounts Payable	April 2020	161.36	X		1,549,712.35
04/15/2020	4711	Gordon Food Service...	402 Accounts Payable	NHS Induction	55.32	X		1,549,657.03
04/15/2020	4712	Intrado Interactive Se...	402 Accounts Payable	School Messen...	501.25	X		1,549,155.78
04/15/2020	4713	J.C. Ehrlich	402 Accounts Payable	3/31/20	69.00	X		1,549,086.78
04/15/2020	4714	Macro Connect Inc	402 Accounts Payable		5,575.20	X		1,543,511.58
04/15/2020	4715	Millennium Business...	402 Accounts Payable	April	3,423.49	X		1,540,088.09
04/15/2020	4716	NWAC	402 Accounts Payable		11,261.00	X		1,528,827.09
04/15/2020	4717	Rebecca Kissel	402 Accounts Payable	Module 1 of Pa...	362.50	X		1,528,464.59
04/15/2020	4718	Reform Clothing Co.	402 Accounts Payable	VOID: Senior J...		X		1,528,464.59
04/15/2020	4719	Rolar Property Servi...	402 Accounts Payable	Nine of Tweleve	1,850.00	X		1,526,614.59
04/15/2020	4720	Shifman & Carlson, ...	402 Accounts Payable		2,405.75	X		1,524,208.84
04/15/2020	4721	Space Cleaning Servi...	402 Accounts Payable		7,339.96	X		1,516,868.88
04/15/2020	4722	The Home Depot Pro	402 Accounts Payable	Screws, Pipes, ...	118.25	X		1,516,750.63

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04/16/2020	Debit Card	Zoom.US	Instruction- Basic Prog...	Zoom For Instr...	158.89	X		1,516,591.74
04/16/2020	4723	Promise Schools	402 Accounts Payable	April State Aid	32,853.54	X		1,483,738.20
04/17/2020			Local Sources:Other L...	Deposit		X	13,738.00	1,497,476.20
04/20/2020			-split-	Deposit		X	328,540.33	1,826,016.53
04/20/2020	Debit Card	Jeana Marinelli	Support Services- Instr...	Kissel Building...	190.00	X		1,825,826.53
04/20/2020	Debit Card	Jeana Marinelli	Support Services- Instr...	Kissel Leading ...	260.00	X		1,825,566.53
04/20/2020		Central Michigan Un...	Support Services- Gen...	April Authorizer	8,851.46	X		1,816,715.07
04/20/2020			Cash Accounts:101 Ca...	Funds Transfer	12,350.00	X		1,804,365.07
04/20/2020			Cash Accounts:101 Ca...	Funds Transfer		X	12,350.00	1,816,715.07
04/22/2020	Debit Card	Amazon	Support Services- Scho...	Office Furnitur...	296.62	X		1,816,418.45
04/23/2020	ACH	Intuit	Support Services- Scho...	AP Check Stock	250.98	X		1,816,167.47
04/29/2020	4724	Allstar Alarm LLC.	402 Accounts Payable	5/1-7/31/20	165.00	X		1,816,002.47
04/29/2020	4725	Cintas Fire Protection	402 Accounts Payable		1,553.24	X		1,814,449.23
04/29/2020	4726	DTE Energy 910036...	402 Accounts Payable	3/12-4/9/20	1,726.68	X		1,812,722.55
04/29/2020	4727	Goldstar Learning Inc.	402 Accounts Payable	Mastery Manag...	6,387.00	X		1,806,335.55
04/29/2020	4728	Matrix Mechanical L...	402 Accounts Payable	April 2020	3,114.00	X		1,803,221.55
04/29/2020	4729	Melissa Daugherty	402 Accounts Payable	Spanish Teache...	81.00	X		1,803,140.55
04/29/2020	4730	Powerschool Group ...	402 Accounts Payable	FY 20-21 Powe...	3,502.58	X		1,799,637.97
04/29/2020	4731	Purchase Power	402 Accounts Payable	April	508.41	X		1,799,129.56
04/29/2020	4732	Reform Clothing Co.	402 Accounts Payable	Senior Jackets	10,655.00	X		1,788,474.56
04/29/2020	4733	The Home Depot Pro	402 Accounts Payable	Grease, screw, ...	25.17	X		1,788,449.39
04/29/2020	4734	Unitel Leasing	402 Accounts Payable	April 2020	533.72	X		1,787,915.67
04/30/2020			Local Sources:Other L...	Deposit		X	40.00	1,787,955.67
04/30/2020	ACH	Axios Company	-split-	4/30/20	93,699.39	X		1,694,256.28
04/30/2020	Debit Card	Amazon	Support Services- Scho...	Office Furnitur...	148.88	X		1,694,107.40
04/30/2020	Debit Card	Amazon	Support Services- Scho...	Office Furnitur...	198.18	X		1,693,909.22
04/30/2020	Debit Card	Amazon	Support Services- Scho...	Office Furnitur...	70.66	X		1,693,838.56
04/30/2020	Debit Card	NASSP	192 Prepaid Expense	NHS Memeber...	385.00	X		1,693,453.56
04/30/2020	Debit Card	Amazon	Support Services- Scho...	Office Furnitur...	123.98	X		1,693,329.58
04/30/2020	Debit Card	Amazon	Support Services- Scho...	Office Furnitur...	99.99	X		1,693,229.59
04/30/2020	Debit Card	Amazon	Support Services- Scho...	Office Furnitur...	170.97	X		1,693,058.62
04/30/2020	66	Restricted	-split-			X	278.78	1,693,337.40
04/30/2020	66	State:Unrestricted	Cash Accounts:101 Ca...		278.78	X		1,693,058.62
04/30/2020	66	State:Unrestricted	Cash Accounts:101 Ca...			X	278.78	1,693,337.40
04/30/2020	66	Restricted	Cash Accounts:101 Ca...		278.78	X		1,693,058.62
05/01/2020	EW	IFF	-split-		11,346.52	X		1,681,712.10
05/05/2020			Due from Other Gover...	Deposit		X	31,911.32	1,713,623.42
05/05/2020			Cash Accounts:101 Ca...	Funds Transfer		X	321,076.87	2,034,700.29
05/05/2020			Cash Accounts:101 Ca...	Funds Transfer	321,076.87	X		1,713,623.42
05/07/2020	4735	Alicia Love	402 Accounts Payable	Senior Due Ref..	170.00	X		1,713,453.42

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05/07/2020	4736	Annetta Patterson	402 Accounts Payable	Senior Due Ref...	170.00	X		1,713,283.42
05/07/2020	4738	Arnold Allen	402 Accounts Payable	Senior Due Ref...	130.00	X		1,713,153.42
05/07/2020	4739	Auttumn Johnson	402 Accounts Payable	Senior Due Ref...	20.00			1,713,133.42
05/07/2020	4740	Ayanna Coleman-Jo...	402 Accounts Payable	Senior Due Ref...	130.00	X		1,713,003.42
05/07/2020	4741	Central Michigan Un...	402 Accounts Payable	Turner Alexis ...	1,693.00	X		1,711,310.42
05/07/2020	4742	Charlisa William	402 Accounts Payable	Senior Due Ref...	130.00	X		1,711,180.42
05/07/2020	4743	Chevon Sherman	402 Accounts Payable	Senior Due Ref...	170.00	X		1,711,010.42
05/07/2020	4744	Christian Goodman	402 Accounts Payable	Senior Dues Re...	130.00	X		1,710,880.42
05/07/2020	4745	Christine Wheeler	402 Accounts Payable	Senior Due Ref...	170.00	X		1,710,710.42
05/07/2020	4746	Collins Afuwah	402 Accounts Payable	Senior Due Ref...	130.00	X		1,710,580.42
05/07/2020	4747	Comcast Business 92...	402 Accounts Payable	May 2020	159.59	X		1,710,420.83
05/07/2020	4748	Comcast Business 93...	402 Accounts Payable	May 2020	299.24	X		1,710,121.59
05/07/2020	4749	Culligan of Ann Arb...	402 Accounts Payable		48.00	X		1,710,073.59
05/07/2020	4750	Dalano Figgs	402 Accounts Payable	Senior Dues Re...	50.00	X		1,710,023.59
05/07/2020	4751	DaQuan Pearl	402 Accounts Payable	Senior Due Ref...	170.00	X		1,709,853.59
05/07/2020	4752	Debwin Slaughter	402 Accounts Payable	Senior Due Ref...	20.00	X		1,709,833.59
05/07/2020	4753	Detroit Water & Sew...	402 Accounts Payable	3/5-4/6/20	1,117.02	X		1,708,716.57
05/07/2020	4754	Detroit Water & Sew...	402 Accounts Payable	3/5-4/6/20	186.31	X		1,708,530.26
05/07/2020	4755	Dorothy Gavin	402 Accounts Payable	Senior Due Ref...	170.00	X		1,708,360.26
05/07/2020	4756	Evette Murphy-Blac...	402 Accounts Payable	Senior Due Ref...	20.00	X		1,708,340.26
05/07/2020	4757	Fayla Hogan	402 Accounts Payable	Senior Due Ref...	170.00	X		1,708,170.26
05/07/2020	4758	Felicia Davis	402 Accounts Payable	Senior Due Ref...	170.00	X		1,708,000.26
05/07/2020	4759	Irving Bailey Sr.	402 Accounts Payable	Senior Due Ref...	170.00	X		1,707,830.26
05/07/2020	4760	J.C. Ehrlich	402 Accounts Payable	4/20/20	72.00	X		1,707,758.26
05/07/2020	4761	Janel Williams	402 Accounts Payable	Senior Dues Re...	170.00	X		1,707,588.26
05/07/2020	4762	Janice Thomas	402 Accounts Payable	Senior Due Ref...	170.00	X		1,707,418.26
05/07/2020	4763	Kaleb Moore	402 Accounts Payable	Senior Due Ref...	170.00	X		1,707,248.26
05/07/2020	4764	Kunta Harris Sr.	402 Accounts Payable	Senior Due Ref...	60.00	X		1,707,188.26
05/07/2020	4765	Lacole Bausley	402 Accounts Payable	Senior Due Ref...	170.00	X		1,707,018.26
05/07/2020	4766	Lashawnda Stalling	402 Accounts Payable	Senior Dues Re...	170.00	X		1,706,848.26
05/07/2020	4767	Makhi Alexander	402 Accounts Payable	Senior Due Ref...	170.00	X		1,706,678.26
05/07/2020	4768	Miasia Artist	402 Accounts Payable	Senior Due Ref...	170.00	X		1,706,508.26
05/07/2020	4769	Michelle Burse	402 Accounts Payable	Senior Dues Re...	170.00	X		1,706,338.26
05/07/2020	4770	Mikaela M. Thornton	402 Accounts Payable	Senior Due Ref...	170.00	X		1,706,168.26
05/07/2020	4771	Mindelynn Pearson	402 Accounts Payable	Senior Due Ref...	20.00	X		1,706,148.26
05/07/2020	4772	Nnenna Bean	402 Accounts Payable	Senior Due Ref...	70.00	X		1,706,078.26
05/07/2020	4773	Pamela Nelson	402 Accounts Payable	Senior Due Ref...	170.00	X		1,705,908.26
05/07/2020	4774	Portia Rollins	402 Accounts Payable	Senior Due Ref...	170.00	X		1,705,738.26
05/07/2020	4775	Rebecca Kissel	402 Accounts Payable	Home Office R...	186.82	X		1,705,551.44
05/07/2020	4776	Richetta Urquhart	402 Accounts Payable	Senior Due Ref...	170.00	X		1,705,381.44

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/07/2020	4777	Rodrick Laster Jr.	402 Accounts Payable	Senior Dues Re...	170.00	X		1,705,211.44
05/07/2020	4778	Rowena Walker	402 Accounts Payable	Senior Dues Re...	170.00	X		1,705,041.44
05/07/2020	4779	Ryan T. Noble	402 Accounts Payable	Senior Due Ref...	170.00	X		1,704,871.44
05/07/2020	4780	Sedrick Thurmand	402 Accounts Payable	Senior Due Ref...	170.00	X		1,704,701.44
05/07/2020	4781	Serena Edwards	402 Accounts Payable	Senior Dues Re...	170.00	X		1,704,531.44
05/07/2020	4782	Shanell Wiseman	402 Accounts Payable	Senior Due Ref...	170.00	X		1,704,361.44
05/07/2020	4783	Shannon Cunningham	402 Accounts Payable	Senior Dues Re...	170.00	X		1,704,191.44
05/07/2020	4784	Shaunta Smith	402 Accounts Payable	Senior Due Ref...	170.00	X		1,704,021.44
05/07/2020	4785	Sparkle House	402 Accounts Payable	Senior Due Ref...	170.00	X		1,703,851.44
05/07/2020	4786	Susan Riggs	402 Accounts Payable	Senior Due Ref...	130.00	X		1,703,721.44
05/07/2020	4787	Tiffani M. Stribling-...	402 Accounts Payable	Senior Due Ref...	170.00	X		1,703,551.44
05/07/2020	4788	Trina Willis	402 Accounts Payable	Senior Dues Re...	170.00	X		1,703,381.44
05/07/2020	4789	Tyquanda Berry	402 Accounts Payable	Senior Due Ref...	170.00	X		1,703,211.44
05/07/2020	4790	Waste Management ...	402 Accounts Payable	Waste Managm...	598.02	X		1,702,613.42
05/07/2020	4791	Yolanda Davis	402 Accounts Payable	Senior Due Ref...	170.00	X		1,702,443.42
05/07/2020	4737	void	Instruction- Basic Prog...			X		1,702,443.42
05/08/2020	Debit Card	Amazon	Support Services- Scho...	Screen for K. J...	73.97	X		1,702,369.45
05/08/2020	Debit Card	Amazon	Support Services- Scho...	Toner K JAMES	78.99	X		1,702,290.46
05/08/2020	Debit Card	Amazon	Support Services- Scho...	Printer/Scanner...	178.90	X		1,702,111.56
05/13/2020	Debit Card	Amazon	Support Services- Pupi...	Gift Cards for c...	250.00	X		1,701,861.56
05/15/2020	ACH	Axios Company	-split-	5/15/20	106,274.13	X		1,595,587.43
05/20/2020			-split-	Deposit		X	1,801.32	1,597,388.75
05/20/2020			-split-	Deposit		X	334,708.92	1,932,097.67
05/20/2020	ACH	Central Michigan Un...	Support Services- Gen...	May Authorizer	9,035.93	X		1,923,061.74
05/20/2020			Cash Accounts:101 Ca...	Funds Transfer	12,350.00	X		1,910,711.74
05/20/2020			Cash Accounts:101 Ca...	Funds Transfer		X	12,350.00	1,923,061.74
05/26/2020	Debit Card	Underground Printing	Support Services- Scho...	Recruitment	508.22	X		1,922,553.52
05/26/2020	4792	Adrianna Hood	402 Accounts Payable	Senior Due Ref...	170.00	X		1,922,383.52
05/26/2020	4793	DeAna Coleman	402 Accounts Payable	Senior Due Ref...	170.00	X		1,922,213.52
05/26/2020	4794	Fogarty Services Inc.	402 Accounts Payable	Senior Website...	2,200.00	X		1,920,013.52
05/26/2020	4795	Fusion	402 Accounts Payable	May 2020	160.38	X		1,919,853.14
05/26/2020	4796	GPS Educational Ser...	402 Accounts Payable		30,268.97	X		1,889,584.17
05/26/2020	4797	Gray North Images	402 Accounts Payable	5/30 Graduation	350.00			1,889,234.17
05/26/2020	4798	Gregory Pauldo	402 Accounts Payable	Senior Due Ref...	170.00	X		1,889,064.17
05/26/2020	4799	Jerome Gipson	402 Accounts Payable	Senior Due Ref...	170.00	X		1,888,894.17
05/26/2020	4800	Lemorris Neely	402 Accounts Payable	Senior Due Ref...	170.00	X		1,888,724.17
05/26/2020	4801	Macro Connect Inc	402 Accounts Payable		3,415.70	X		1,885,308.47
05/26/2020	4802	Matrix Mechanical L...	402 Accounts Payable	May 2020	3,114.00	X		1,882,194.47
05/26/2020	4803	Millennium Business...	402 Accounts Payable	May	3,623.90	X		1,878,570.57
05/26/2020	4804	Pitney Bowes Global...	402 Accounts Payable	April	508.41	X		1,878,062.16

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/26/2020	4805	Rolar Property Servi...	402 Accounts Payable	Ten of Tweleve	1,850.00	X		1,876,212.16
05/26/2020	4806	Shamika Strickland	402 Accounts Payable	Senior Due Ref...	170.00	X		1,876,042.16
05/26/2020	4807	Shifman & Carlson, ...	402 Accounts Payable		4,376.00	X		1,871,666.16
05/26/2020	4808	Space Cleaning Servi...	402 Accounts Payable	April 2020	6,552.00	X		1,865,114.16
05/26/2020	4809	Thyssenkrupp Elevat...	402 Accounts Payable	5/1/20-7/31/20	603.30	X		1,864,510.86
05/26/2020	4810	Trenesia Watson	402 Accounts Payable	Senior Due Ref...	170.00	X		1,864,340.86
05/26/2020	4811	Unitel Leasing	402 Accounts Payable	May	533.72	X		1,863,807.14
05/28/2020	Debit Card	All Pro Color	Support Services- Scho...	Yard Signs	1,862.50	X		1,861,944.64
05/28/2020	4812	Promise Schools	402 Accounts Payable	May State Aid	32,586.19	X		1,829,358.45
05/29/2020	ACH	Axios Company	-split-	5/29/20	92,778.03	X		1,736,580.42
05/29/2020	Debit Card	Amazon	Support Services- Scho...	LAnyards and ...	175.87	X		1,736,404.55
05/29/2020	Debit Card	Paypal	Support Services- Scho...	Graduation Ba...	106.00	X		1,736,298.55
05/31/2020	66	Restricted	-split-			X	6,956.85	1,743,255.40
05/31/2020	66	State:Unrestricted	Cash Accounts:101 Ca...		6,956.85	X		1,736,298.55
05/31/2020	66	State:Unrestricted	Cash Accounts:101 Ca...			X	6,956.85	1,743,255.40
05/31/2020	66	Restricted	Cash Accounts:101 Ca...		6,956.85	X		1,736,298.55
06/01/2020			Local Sources:Other L...	Deposit		X	340.00	1,736,638.55
06/01/2020	EW	IFF	-split-		11,346.52	X		1,725,292.03
06/03/2020			Local Sources:Other L...	Deposit		X	32,000.00	1,757,292.03
06/03/2020	Debit Card	Michigan State Police	Support Services- Scho...	IChat	10.00	X		1,757,282.03
06/04/2020	4813	Allstar Alarm LLC.	402 Accounts Payable	Internet and LTE	99.00	X		1,757,183.03
06/04/2020	4814	DTE Energy 910036...	402 Accounts Payable	4/10-4/12	2,189.53	X		1,754,993.50
06/04/2020	4815	GPS Educational Ser...	402 Accounts Payable		42,420.66	X		1,712,572.84
06/04/2020	4816	Rebecca Kissel	402 Accounts Payable		612.50	X		1,711,960.34
06/04/2020	4817	Santoki	402 Accounts Payable	Masks	2,000.00	X		1,709,960.34
06/04/2020	4818	The Home Depot Pro	402 Accounts Payable		71.88	X		1,709,888.46
06/04/2020	4819	Waste Management ...	402 Accounts Payable	Waste Managem...	596.18	X		1,709,292.28
06/04/2020	4820	Wayne RESA	402 Accounts Payable	Fee for fy 19-20	693.00	X		1,708,599.28
06/05/2020	Debit Card	Proflowers	Support Services- Cent...	Staff Memorial	121.88	X		1,708,477.40
06/05/2020	Debit Card	Proflowers	Support Services- Cent...	Scholar Family...	91.13	X		1,708,386.27
06/05/2020			Cash Accounts:101 Ca...	Funds Transfer		X	345,234.31	2,053,620.58
06/05/2020			Cash Accounts:101 Ca...	Funds Transfer	345,234.31	X		1,708,386.27
06/08/2020			121 Accounts Receivable	Deposit		X	21,629.00	1,730,015.27
06/09/2020	4821	Forever Always Eve...	402 Accounts Payable	2 Balloon Tow...	180.00	X		1,729,835.27
06/12/2020	Debit Card	EB Virtual Work	Support Services- Instr...	June Training	270.00	X		1,729,565.27
06/14/2020		Comerica	Support Services- Busi...	Service Charge	8.75	X		1,729,556.52
06/15/2020			Local Sources:Other L...	Deposit		X	80,000.00	1,809,556.52
06/15/2020	ACH	Axios Company	-split-	6/15/20	142,196.84	X		1,667,359.68
06/17/2020	4822	Comcast Business 92...	402 Accounts Payable	June 2020	159.59	X		1,667,200.09
06/17/2020	4823	Comcast Business 93...	402 Accounts Payable	June 2020	299.24	X		1,666,900.85

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/17/2020	4824	Culligan of Ann Arb...	402 Accounts Payable		48.00	X		1,666,852.85
06/17/2020	4825	Elite Funds, Inc.	402 Accounts Payable	Catogory 2 Fee	300.00	X		1,666,552.85
06/17/2020	4826	Fusion	402 Accounts Payable	June 2020	160.38	X		1,666,392.47
06/17/2020	4827	Give Merit	402 Accounts Payable	JRLA FY 20 F...	10,000.00	X		1,656,392.47
06/17/2020	4828	Jerry Lawrence	402 Accounts Payable	Graduation Pro...	1,100.00	X		1,655,292.47
06/17/2020	4829	Macro Connect Inc	402 Accounts Payable		3,308.95	X		1,651,983.52
06/17/2020	4830	Shifman & Carlson, ...	402 Accounts Payable		1,783.50	X		1,650,200.02
06/17/2020	4831	Space Cleaning Servi...	402 Accounts Payable		2,923.99	X		1,647,276.03
06/18/2020	4832	Big D Lock City, Inc.	402 Accounts Payable	Security Grant ...	12,688.75	X		1,634,587.28
06/18/2020	4833	Detroit Water & Sew...	402 Accounts Payable	4/6-5/6/20	1,011.54	X		1,633,575.74
06/18/2020	4834	Promise Schools	402 Accounts Payable		69,490.72	X		1,564,085.02
06/18/2020	4835	Rolar Property Servi...	402 Accounts Payable	Eleven of Twel...	1,850.00	X		1,562,235.02
06/18/2020	4836	Rome Portraits	402 Accounts Payable	Graduation Pict...	2,000.00	X		1,560,235.02
06/18/2020	4837	The College Board	402 Accounts Payable	AP Testing	525.00	X		1,559,710.02
06/18/2020	4838	The Home Depot Pro	402 Accounts Payable		54.52	X		1,559,655.50
06/19/2020	Debit Card	Jet.com	Support Services- Cent...	RCPU Staff M...	235.90	X		1,559,419.60
06/22/2020			-split-	Deposit		X	335,018.91	1,894,438.51
06/22/2020		Central Michigan Un...	Support Services- Gen...	June Authorizer	9,045.22	X		1,885,393.29
06/22/2020			Cash Accounts:101 Ca...	Funds Transfer	12,350.00	X		1,873,043.29
06/22/2020			Cash Accounts:101 Ca...	Funds Transfer		X	12,350.00	1,885,393.29
06/25/2020			Local Sources:Other L...	Deposit		X	117,500.00	2,002,893.29
06/26/2020			Support Services- Instr...	Deposit		X	8.99	2,002,902.28
06/26/2020			-split-	Deposit		X	4,971.50	2,007,873.78
06/26/2020	Debit Card	DAPCEP.org	192 Prepaid Expense	July Summer L...	99.00	X		2,007,774.78
06/30/2020	ACH	Axios Company	-split-	6/30/20	103,962.49	X		1,903,812.29
06/30/2020	66	Restricted	-split-			X	1,034.57	1,904,846.86
06/30/2020	66	State:Unrestricted	Cash Accounts:101 Ca...		1,034.57	X		1,903,812.29
06/30/2020	66	State:Unrestricted	Cash Accounts:101 Ca...			X	1,034.57	1,904,846.86
06/30/2020	66	Restricted	Cash Accounts:101 Ca...		1,034.57	X		1,903,812.29
06/30/2020	75	State:Unrestricted	611.9990 Transfer Out ...		3,750.00	X		1,900,062.29
06/30/2020	75	State:Unrestricted	611.9990 Transfer Out ...			X	3,750.00	1,903,812.29