

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
JRLA Cash						
2102		Arese L. Robinson		Cleared	07/01/2016	\$1,307.00
	989	Inv #201	June 6 - 19, 2016 Outreach and Marketing	11-241-13510.000	\$1,307.00	
2103		Operation Graduation		Cleared	07/01/2016	\$25,000.00
	993	July 2016 Rent	July 2016 Rent	11-261-14210.000	\$25,000.00	
2104		Apple Inc.		Voided	07/08/2016	\$0.00
	941	Inv #50479726	July 2016 Computer lease payment	11-113-16410.011	\$520.38	
2105		Comcast Business		Voided	07/08/2016	\$0.00
	914	Inv #43595273	June 2016 service	11-284-13490.091	\$1,819.98	
2106		Comcast Cable		Voided	07/08/2016	\$0.00
	943	Ac #06105595687018	June 19 - July 18, 2016 Voice & Internet service	11-284-13410.000	\$391.85	
2107		Culligan of Ann Arbor/Detroit		Voided	07/08/2016	\$0.00
	915	Inv #359673	Bottled water and deposit	11-241-15910.000	\$150.00	
	916	Inv #359672	Cooler rental	11-241-15910.000	\$3.40	
	917	Inv #359671	June 2016 Cooler rental	11-241-15910.000	\$15.40	
2108		Djeneba Cherif		Voided	07/08/2016	\$0.00
	969	Reimbursement	Prof Development, Enrichment, & Senior Activities	11-291-17910.011	\$184.64	
	969	Reimbursement	Prof Development, Enrichment, & Senior Activities	11-113-14910.000	\$64.44	
	969	Reimbursement	Prof Development, Enrichment, & Senior Activities	11-221-13120.000	\$80.00	
	969	Reimbursement	Prof Development, Enrichment, & Senior Activities	11-113-13710.000	\$30.00	
	969	Reimbursement	Prof Development, Enrichment, & Senior Activities	11-113-14910.000	\$47.98	
2109		Edmore Group LLC		Voided	07/08/2016	\$0.00
	919	Job #1048	Recruitment brochures - 1000 qty	11-241-13510.000	\$2,181.00	
2110		GPS Educational Services		Voided	07/08/2016	\$0.00
	920	Inv #16.0401.17	Services w/e March 18 & 25, 2016	11-216-13130.000	\$2,280.00	
	920	Inv #16.0401.17	Services w/e March 18 & 25, 2016	11-226-13190.000	\$3,220.00	
	920	Inv #16.0401.17	Services w/e March 18 & 25, 2016	11-122-13110.000	\$10,015.70	
	920	Inv #16.0401.17	Services w/e March 18 & 25, 2016	11-122-13110.001	\$1,645.75	
	920	Inv #16.0401.17	Services w/e March 18 & 25, 2016	11-215-13130.000	\$918.00	
	921	Inv #16.0506.30	Services w/e April 22 & 29, 2016	11-216-13130.000	\$2,700.00	
	921	Inv #16.0506.30	Services w/e April 22 & 29, 2016	11-226-13190.000	\$2,625.00	
	921	Inv #16.0506.30	Services w/e April 22 & 29, 2016	11-122-13110.000	\$10,889.76	
	921	Inv #16.0506.30	Services w/e April 22 & 29, 2016	11-122-13110.001	\$2,204.00	
	921	Inv #16.0506.30	Services w/e April 22 & 29, 2016	11-215-13130.000	\$1,020.00	
	946	INV #16.0513.008	April 2016 Psychological Services	11-214-13130.000	\$1,250.00	
	967	Inv #16.0617.010	May 10, 2016 Psychological Services	11-214-13130.000	\$150.00	
2111		Heather Henderson		Voided	07/08/2016	\$0.00
	994	Inv #000018	Jan 19-June 15, 2016 Student Counseling	11-212-13190.000	\$1,500.00	

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JRLA Cash					
2112	Rolar Property Services, Inc.		Voided	07/08/2016	\$0.00
957	Inv #21277	2015-16 Lawn Service - payment 11 of 12	11-261-14110.011		\$1,730.83
2113	Space Cleaning Services		Voided	07/08/2016	\$0.00
924	Inv #9271	May 2016 Cleaning Service	11-261-14110.000		\$6,868.00
959	Inv #9284	Maintenance supplies, emergency call & day porter	11-261-15990.000		\$236.25
2114	SR Audio		Voided	07/08/2016	\$0.00
983	Inv #INV-00900	June 11, 2016 Senior Graduation A/V services	11-291-17910.011		\$3,378.50
2115	Apple Inc.		Cleared	07/08/2016	\$520.38
941	Inv #50479726	July 2016 Computer lease payment	11-113-16410.011		\$520.38
2116	Comcast Business		Cleared	07/08/2016	\$1,819.98
914	Inv #43595273	June 2016 service	11-284-13490.091		\$1,819.98
2117	Comcast Cable		Cleared	07/08/2016	\$391.85
943	Ac #06105595687018	June 19 - July 18, 2016 Voice & Internet service	11-284-13410.000		\$391.85
2118	Culligan of Ann Arbor/Detroit		Cleared	07/08/2016	\$168.80
915	Inv #359673	Bottled water and deposit	11-241-15910.000		\$150.00
916	Inv #359672	Cooler rental	11-241-15910.000		\$3.40
917	Inv #359671	June 2016 Cooler rental	11-241-15910.000		\$15.40
2119	Djeneba Cherif		Cleared	07/08/2016	\$407.06
969	Reimbursement	Prof Development, Enrichment, & Senior Activities	11-291-17910.011		\$184.64
969	Reimbursement	Prof Development, Enrichment, & Senior Activities	11-113-14910.000		\$64.44
969	Reimbursement	Prof Development, Enrichment, & Senior Activities	11-221-13120.000		\$80.00
969	Reimbursement	Prof Development, Enrichment, & Senior Activities	11-113-13710.000		\$30.00
969	Reimbursement	Prof Development, Enrichment, & Senior Activities	11-113-14910.000		\$47.98
2120	Edmore Group LLC		Cleared	07/08/2016	\$2,181.00
919	Job #1048	Recruitment brochures - 1000 qty	11-241-13510.000		\$2,181.00
2121	GPS Educational Services		Cleared	07/08/2016	\$38,768.21
920	Inv #16.0401.17	Services w/e March 18 & 25, 2016	11-216-13130.000		\$2,280.00
920	Inv #16.0401.17	Services w/e March 18 & 25, 2016	11-226-13190.000		\$3,220.00
920	Inv #16.0401.17	Services w/e March 18 & 25, 2016	11-122-13110.000		\$10,015.70
920	Inv #16.0401.17	Services w/e March 18 & 25, 2016	11-122-13110.001		\$1,645.75
920	Inv #16.0401.17	Services w/e March 18 & 25, 2016	11-215-13130.000		\$918.00
921	Inv #16.0506.30	Services w/e April 22 & 29, 2016	11-216-13130.000		\$2,700.00
921	Inv #16.0506.30	Services w/e April 22 & 29, 2016	11-226-13190.000		\$2,625.00
921	Inv #16.0506.30	Services w/e April 22 & 29, 2016	11-122-13110.000		\$10,889.76
921	Inv #16.0506.30	Services w/e April 22 & 29, 2016	11-122-13110.001		\$2,204.00
921	Inv #16.0506.30	Services w/e April 22 & 29, 2016	11-215-13130.000		\$1,020.00
946	INV #16.0513.008	April 2016 Psychological Services	11-214-13130.000		\$1,250.00

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	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
JRLA Cash						
2122		Heather Henderson		Cleared	07/08/2016	\$1,500.00
	994	Inv #000018	Jan 19-June 15, 2016 Student Counseling	11-212-13190.000	\$1,500.00	
2123		Rolar Property Services, Inc.		Cleared	07/08/2016	\$1,730.83
	957	Inv #21277	2015-16 Lawn Service - payment 11 of 12	11-261-14110.011	\$1,730.83	
2124		Sam Washington Foundation		Cleared	07/08/2016	\$240.00
	958	Inv 49	2016 Summer Basketball League - 6 games	11-293-17910.012	\$240.00	
2125		Space Cleaning Services		Cleared	07/08/2016	\$7,104.25
	924	Inv #9271	May 2016 Cleaning Service	11-261-14110.000	\$6,868.00	
	959	Inv #9284	Maintenance supplies, emergency call & day porter	11-261-15990.000	\$236.25	
2126		SR Audio		Cleared	07/08/2016	\$3,378.50
	983	Inv #INV-00900	June 11, 2016 Senior Graduation A/V services	11-291-17910.011	\$3,378.50	
2127		SST Detroit		Cleared	07/08/2016	\$3,639.90
	927	Inv #0516-2	May 20, 2016 to Comerica Bank	11-113-14910.013	\$225.00	
	926	Inv #0516-1	May 2016 services for Soccer and Track Meets	11-293-17910.012	\$3,414.90	
2128		Give Merit		Voided	07/08/2016	\$0.00
	995	Fundraising	Private Fundraiaing	11-000-0192.000	\$5,000.00	
2129		Give Merit		Cleared	07/08/2016	\$5,000.00
	995	Fundraising	Private Fundraiaing	11-000-0192.000	\$5,000.00	
2130		Danielle North		Voided	07/14/2016	\$0.00
	997	inv#100	Summer 2016 Community Outreach	11-241-13510.000	\$500.00	
2130		Danielle North		Cleared	07/14/2016	\$500.00
	997	inv#100	Summer 2016 Community Outreach	11-241-13510.000	\$500.00	
2131		Operation Graduation		Cleared	08/02/2016	\$25,000.00
	1022	August 2016 Rent	August 2016 Rent	11-261-14210.000	\$25,000.00	
2132		Apple Inc.		Cleared	08/04/2016	\$546.40
	1028	Inv #50755890	August 2016 Computer lease payment	11-113-16410.011	\$546.40	
2133		Board of Water Commissioners		Cleared	08/04/2016	\$353.55
	1033	Acct #310-0224.300	May 17 - June 13, 2016 Fireline service	11-261-13830.000	\$353.55	
2134		Comcast Cable		Voided	08/04/2016	\$0.00
	1009	Ac #06105595687018	July 19 - Aug 18, 2016 Voice & Internet service	11-284-13410.000	\$391.95	

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Vchr#	Vendor's Ref#	Debit Account	\$Amount	
JRLA Cash				
2135	Culligan of Ann Arbor/Detroit	Cleared	08/04/2016	\$76.49
1011	Inv #362472	11-241-15910.000	\$76.49	
2136	DTE Energy	Cleared	08/04/2016	\$1,219.26
1001	Acct #737811000014	11-261-15520.000	\$1,219.26	
2137	DTE Energy	Cleared	08/04/2016	\$473.62
1029	acct#667608200016	11-261-15510.000	\$473.62	
2138	Fusion Billing Systems	Cleared	08/04/2016	\$145.05
1027	Inv #161825478	11-284-13410.000	\$145.05	
2139	Kimberly Arnold	Cleared	08/04/2016	\$35.00
1002	Refund	11-000-0173.000	\$35.00	
2140	Latonya Reese	Cleared	08/04/2016	\$35.00
1004	Refund	11-000-0173.000	\$35.00	
2141	Millennium Business Systems	Cleared	08/04/2016	\$37.50
952	Inv #INV23923	11-241-13430.000	\$20.00	
987	Inv #INV24663	11-241-13430.000	\$17.50	
2142	Professional Recruiters Group	Cleared	08/04/2016	\$1,000.00
988	Inv #1994994	11-113-13110.001	\$1,000.00	
2143	Qulina Freeman	Cleared	08/04/2016	\$35.00
1005	Refund	11-000-0173.000	\$35.00	
2144	Sheemika Lane	Cleared	08/04/2016	\$35.00
1003	REfund	11-000-0173.000	\$35.00	
2145	Space Cleaning Services	Cleared	08/04/2016	\$6,868.00
1024	Inv #9298	11-261-14110.000	\$6,868.00	
2146	Staples Advantage, Dept DET	Cleared	08/04/2016	\$766.82
929	Inv #3287520655	11-241-15910.000	\$364.90	
928	Inv #3296692748	11-113-15110.000	\$271.19	
930	Inv #3303182119	11-113-15110.000	\$10.80	
931	Inv #3303182120	11-113-15110.000	\$10.80	
932	Inv #3303182121	11-113-15110.000	\$10.80	
933	Inv #3303182117	11-241-15910.000	\$87.53	
934	Inv #3303182118	11-113-15110.000	\$10.80	
2147	Waste Management of MI, Inc.	Cleared	08/04/2016	\$393.09
1000	8301036-1715-5	11-261-13840.000	\$393.09	

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JRLA Cash					
2148	Michelle Miller		Cleared	08/04/2016	\$120.00
	1036	Refund	2017 Summer School & 2016 Senior Activities refund	11-000-0173.000	\$120.00
2149	Comcast Cable		Cleared	08/04/2016	\$391.95
	1009	Ac #06105595687018	July 19 - Aug 18, 2016 Voice & Internet service	11-284-13410.000	\$391.95
2150	Board of Water Commissioners		Cleared	08/04/2016	\$972.63
	1032	Acct #310-0178.300	May 17 - June 13, 2016 service	11-261-13830.000	\$972.63
2151	Kenyetta Turner		Cleared	08/04/2016	\$35.00
	1037	Refund	Refund for 2015-16 Senior Breakfast	11-000-0173.000	\$35.00
2152	Taylor Publishing Company		Cleared	08/05/2016	\$5,600.00
	1039	customer #22582	2016 Year Books	11-291-17910.011	\$5,600.00
2153	Board of Water Commissioners		Cleared	08/09/2016	\$321.41
	1034	Acct #310-0224.300	June 13 - July 13, 2016 Fireline service	11-261-13830.000	\$321.41
2154	Ciel Design Parters		Cleared	08/09/2016	\$575.00
	942	Job # CL 1169	8 page Brochure	11-241-13510.000	\$575.00
2155	Courageous Inc.		Open	08/09/2016	\$150.00
	893	Inv #2016.0430.1	April 30, 2016 Track Invitational Enrty Fee	11-293-17910.012	\$150.00
2156	Culligan of Ann Arbor/Detroit		Cleared	08/09/2016	\$69.99
	1038	Inv #365138	Late fee	11-241-15910.000	\$5.00
	1012	Inv #367600	Bottled water deposit and delivery fee	11-241-15910.000	\$64.99
2157	DHT Transportation		Cleared	08/09/2016	\$405.00
	945	Inv #49205	June 2, 2016 Senior Breakfast @ NAC	11-291-17910.011	\$405.00
2158	DTE Energy		Cleared	08/09/2016	\$207.79
	1030	acct#667608200016	June 17 - July 19, 2016 commercial gas service	11-261-15510.000	\$207.79
2159	Edmore Group LLC		Cleared	08/09/2016	\$2,141.00
	1008	Job #1059	Recruitment brochures - 1000 qty	11-241-13510.000	\$2,141.00
2160	Fusion Billing Systems		Cleared	08/09/2016	\$145.05
	1023	Inv #162135478	July 2016 service	11-284-13410.000	\$145.05

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JRLA Cash					
2161	GPS Educational Services		Cleared	08/09/2016	\$48,808.00
982	Inv #16.0520.24	Services w/e May 6 & 13, 2016	11-216-13130.000	\$1,800.00	
982	Inv #16.0520.24	Services w/e May 6 & 13, 2016	11-226-13190.000	\$2,444.40	
982	Inv #16.0520.24	Services w/e May 20 & 27, 2016	11-122-13110.000	\$7,425.60	
982	Inv #16.0520.24	Services w/e May 6 & 13, 2016	11-122-13110.001	\$1,928.50	
982	Inv #16.0520.24	Services w/e May 6 & 13, 2016	11-215-13130.000	\$1,020.00	
970	Inv #16.0603.02	Services w/e May 20 & 27, 2016	11-216-13130.000	\$2,700.00	
970	Inv #16.0603.02	Services w/e May 20 & 27, 2016	11-226-13190.000	\$2,660.00	
970	Inv #16.0603.02	Services w/e May 20 & 27, 2016	11-122-13110.000	\$9,253.44	
970	Inv #16.0603.02	Services w/e May 20 & 27, 2016	11-122-13110.001	\$2,194.43	
970	Inv #16.0603.02	Services w/e May 20 & 27, 2016	11-215-13130.000	\$884.00	
967	Inv #16.0617.010	May 10, 2016 Psychological Services	11-214-13130.000	\$150.00	
1044	inv#16.0624.05	w/e 06/03/16 & 06/10/16	11-216-13130.000	\$2,250.00	
1044	inv#16.0624.05	w/e 06/03/16 & 06/10/16	11-226-13190.000	\$3,220.00	
1044	inv#16.0624.05	w/e 06/03/16 & 06/10/16	11-122-13110.002	\$8,414.88	
1044	inv#16.0624.05	w/e 06/03/16 & 06/10/16	11-122-13110.001	\$1,442.75	
1044	inv#16.0624.05	w/e 06/03/16 & 06/10/16	11-215-13130.000	\$1,020.00	
2162	Greyhound Technologies, LTD		Cleared	08/09/2016	\$550.00
950	INV #37034	APC Smart UPC Tower 1500VA	11-284-13490.000	\$550.00	
2163	Greyhound Technologies, LTD		Cleared	08/09/2016	\$4,590.00
948	Inv #36989	June 2016 Monthly Storage Subscription	11-284-13490.000	\$195.00	
951	Inv #37013	May 2016 monthly maintenance, telephone service	11-284-13490.000	\$3,982.50	
947	Inv #37036	Replacement of HP PoE switch	11-284-13490.000	\$190.00	
949	Inv #37035	June 3, 2016 sporadic internet connection issues	11-284-13490.000	\$27.50	
1007	Inv #37163	July 2016 Monthly Storage Subscription	11-284-13490.000	\$195.00	
2164	Grosse Ile Township Schools		Cleared	08/09/2016	\$60.00
964	Inv #P16128	CHRI - B. Weems	11-283-13190.000	\$60.00	
2165	Katherine Colaccino		Cleared	08/09/2016	\$665.13
940	Reimbursement	Reimbursement for Enrichment	11-113-14910.000	\$177.99	
940	Reimbursement	Reimbursement for Prof Development	11-221-13120.000	\$312.18	
940	Reimbursement	Reimbursement for Staff Recruitment	11-241-13140.000	\$59.96	
940	Reimbursement	Recruitment for Athletics	11-293-17910.012	\$115.00	
2166	National Assn for College		Cleared	08/09/2016	\$70.00
922	Inv #744095	2016 NACAC membership renewal	11-212-17410.000	\$70.00	
2167	Office Depot		Cleared	08/09/2016	\$80.13
954	Inv #1865022065	Office supplies	11-241-15910.000	\$40.39	
953	Inv #1867217642	Office supplies - 8 X 11 Copy paper	11-241-15910.000	\$39.74	
2168	Professional Recruiters Group		Cleared	08/09/2016	\$1,112.50
1042	inv#2000360	Substitutes - 06/07-06/09/2016	11-113-13110.001	\$50.00	
1043	inv#2000361	Substitutes - 06/13-06/15/2016	11-113-13110.001	\$1,062.50	

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Vchr#	Vendor's Ref#	Debit Account	\$Amount	
JRLA Cash				
2169	Purchase Power	Cleared	08/09/2016	\$120.67
998	Acct #80009090086132	June 2016 Mailing & Postage	11-241-13430.000	\$120.67
2170	Reliance Communications, LLC.	Cleared	08/09/2016	\$1,313.25
1045	Inv64150	2016-17 Web Hosting Renewal	11-284-13490.094	\$1,313.25
2171	Rolar Property Services, Inc.	Cleared	08/09/2016	\$1,730.83
999	Inv #21543	2015-16 Lawn Service - payment 12 of 12	11-261-14110.011	\$1,730.83
2172	Shifman & Carlson, P.C.	Cleared	08/09/2016	\$11,369.50
965	Inv #9922	May 2016 Legal Services - Miscellaneous Matters	11-231-13170.000	\$4,990.00
1040	inv#9969	June 2016 Legal Fees	11-231-13170.000	\$1,632.50
1041	inv#9970	June 2016 Legal Fees	11-231-13170.000	\$4,747.00
2173	Space Cleaning Services	Cleared	08/09/2016	\$30.00
1026	INV #9297	Reimbursement for painting supplies	11-261-14110.000	\$30.00
2174	Space Cleaning Services	Cleared	08/09/2016	\$6,868.00
1025	Inv #9339	July 2016 Cleaning Service	11-261-14110.000	\$6,868.00
2175	SST Detroit	Cleared	08/09/2016	\$588.00
1035	Inv #0712-02	July 18 & 22, 2016 Internship Program @ EMU	11-113-14910.014	\$588.00
2176	Terry Kochis	Cleared	08/09/2016	\$20.00
1006	Reimbursement	Reimbursement for Staff keys	11-261-15990.000	\$20.00
2177	Triumph Transportation	Cleared	08/09/2016	\$1,383.75
936	Inv #4408	March 4, 2016 Pilot Team to Brighton Ski Resort	11-113-14910.000	\$382.50
937	Inv #4722	May 17, 2016 McDowell Scholars to JRLA	11-241-13510.000	\$180.00
962	Inv #4810	May 26, 2016 Davis Ellis Scholars to JRLA	11-241-13510.000	\$225.00
963	Inv #4809	May 20, 2016 Plymouth Ed Scholars to JRLA	11-241-13510.000	\$123.75
985	Inv #4815	June 8, 2016 Hope Academy to JRLA- 8th Graders	11-241-13510.000	\$180.00
986	Inv #4816	5/11/2016 Det. Srv Learning Ctr to JRLA-8th Grader	11-241-13510.000	\$292.50
2178	Voyageur College Prep	Cleared	08/09/2016	\$1,147.00
968	Inv #2000	AP Exam Testing	11-113-15110.000	\$1,147.00
2179	Waste Management of MI, Inc.	Cleared	08/09/2016	\$385.15
1031	7318608-2860-7	August 2016 waste disposal service	11-261-13840.000	\$385.15
2180	Wells Fargo Vendor	Cleared	08/09/2016	\$2,984.26
1010	Inv #65128110	June 25 - July 24, 2016 557, #171 & 5560, #400	11-241-14220.000	\$2,984.26

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JRLA Cash					
2181	Total Package Lifestyle, Corp.		Cleared	08/22/2016	\$3,071.25
	1047	16-JRLA-023	5/7/16 Service	11-212-13190.000	\$351.00
	1046	16-JRLA-041	July Services	11-212-13190.000	\$2,720.25
2182	Comcast Business		Cleared	08/23/2016	\$4,027.30
	1051	Inv # 44303429	July 2016 Services	11-284-13490.091	\$2,000.00
	1055	Inv # 45027215	August 2016 Services	11-284-13490.091	\$2,027.30
2183	DTE Energy		Cleared	08/23/2016	\$1,221.70
	1054	Acct # 7378 110 0001	Electricity - 7/1/16 to 8/2/16	11-261-15520.000	\$1,221.70
2184	GPS Educational Services		Cleared	08/23/2016	\$8,612.28
	1049	Inv# 16.0714.04	Week ending 6/17	11-216-13130.000	\$900.00
	1049	Inv# 16.0714.04	Week ending 6/17	11-215-13130.000	\$510.00
	1049	Inv# 16.0714.04	Week ending 6/17 & 6/24	11-122-13110.002	\$5,084.64
	1049	Inv# 16.0714.04	Week ending 6/17	11-122-13110.001	\$787.64
	1049	Inv# 16.0714.04	Week ending 6/17 & 6/24	11-226-13190.000	\$1,330.00
2185	Greyhound Technologies, LTD		Cleared	08/23/2016	\$1,730.00
	1058	Inv # 37135	ne 2016 Desktop Technician & Network Engineer On-S	11-284-13490.000	\$720.00
	1056	Inv # 37277	Desktop Technician & Network Engineer services	11-284-13490.000	\$815.00
	1057	Inv # 37342	Aug 2016 Monthly Storage Subscription Fee	11-284-13490.000	\$195.00
2186	Office Depot		Cleared	08/23/2016	\$144.95
	1052	Inv # 8474750305001	Paper - June 2016	11-241-15910.000	\$144.95
2187	School Specialty		Cleared	08/23/2016	\$288.33
	1053	Inv # 208116884677	Misc. Office Supplies	11-241-15910.000	\$288.33
2188	Sneha Emmadi		Cleared	08/23/2016	\$18.80
	1050	08052016	Stamps to mail payable checks	11-241-13430.000	\$18.80
2189	Apple Inc.		Cleared	08/23/2016	\$546.40
	1048	Inv # 51174303	Sept 2016 Lease	11-113-16410.011	\$546.40
2190	Comcast Cable		Voided	09/09/2016	\$0.00
	1061	Ac#06105595687018	Aug 19 - Sept 18, 2016 Voice & Internet service	11-284-13410.000	\$392.02
2191	Culligan of Ann Arbor/Detroit		Cleared	09/09/2016	\$6.50
	1062	Inv# 369273	Cooler Fee for Aug 2016 & Late Fee	11-241-15910.000	\$16.50
	1063	Inv# 371065	Credit for the late fee Inv # 369273 & 365138	11-241-15910.000	(\$10.00)
2192	East Industries, LLC		Cleared	09/09/2016	\$675.00
	1064	PD Fee	AP Physics - Nellum 7/19 to 7/22 Kentwood HS train	11-221-13120.000	\$675.00

**Jalen Rose Leadership Academy
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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
JRLA Cash						
2193		GPS Educational Services		Cleared	09/09/2016	\$1,583.50
	1065	Inv# 16.0715.01	Summer School Special Ed Paras	11-122-13110.001	\$1,583.50	
2194		Katherine Grow		Cleared	09/09/2016	\$107.16
	1072	Reimbursement	Reimbursment for Alumni Send off 8/9/16	11-212-13210.000	\$107.16	
2195		Melissa Russell		Cleared	09/09/2016	\$199.00
	1075	Refund	Scholar cell phone stolen from admin desk	11-291-17910.000	\$199.00	
2196		Michelle Miller		Cleared	09/09/2016	\$215.00
	1074	Refund	Refund for Night School and balance of Senior Dues	11-000-0173.000	\$215.00	
2197		Shifman & Carlson, P.C.		Cleared	09/09/2016	\$4,351.86
	1067	Inv# 10038	Legal Services - 2016 State Aid Note	11-231-13170.000	\$2,600.00	
	1068	Inv# 10040	Misc. July 2016 Legal Services	11-231-13170.000	\$1,751.86	
2198		SST Detroit		Cleared	09/09/2016	\$4,200.00
	1073	Inv# 0712-01	7/5 to 7/28 Internship trips	11-113-14910.014	\$4,200.00	
2199		Terry Kochis		Cleared	09/09/2016	\$184.05
	1059	Reimbursement	Reimbursement for building keys	11-261-15990.000	\$74.44	
	1060	Reimbursement	Reimbursement for keys & gloves	11-261-15990.000	\$109.61	
2200		Wells Fargo Vendor		Cleared	09/09/2016	\$14,161.94
	1071	Inv# 65262393	Apple Computers Lease # 7967325 payment 2 of 3. Pa	11-113-16410.011	\$12,775.69	
	1070	Inv# 65286422	July 25 to Aug 24th	11-241-14220.000	\$1,386.25	
2201		Ziller Electric		Cleared	09/09/2016	\$95.23
	1069	Inv# 584723	24v DC Buzzer Installation	11-261-14110.000	\$95.23	
2202		Eastern Michigan University EMU		Cleared	09/09/2016	\$500.00
	1076	CrossScholarship	2016-17 Fall Scholarship Jeremiah Cross 1 of 2	11-000-0192.000	\$500.00	
2203		Michigan State University		Cleared	09/09/2016	\$650.00
	1077	CarterScholarship	2016-17 Fall India Carter Scholarship 1 of 2	11-000-0192.000	\$650.00	
2204		Operation Graduation		Cleared	09/09/2016	\$25,000.00
	1079	Sept 2016 Rent	Sept 2016 Rent	11-261-14210.000	\$25,000.00	
2205		University of Michigan - Flint		Cleared	09/09/2016	\$750.00
	1078	BrownScholarship	2016-17 FALL LeAuna Brown Scholarship 1 of 2	11-000-0192.000	\$750.00	
2206		Comcast Cable		Cleared	09/09/2016	\$392.02
	1061	Ac#06105595687018	Aug 19 - Sept 18, 2016 Voice & Internet service	11-284-13410.000	\$392.02	

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Description				
JRLA Cash				
2207	Rolar Property Services, Inc.	Cleared	09/09/2016	\$1,730.83
1066	Inv# 21796	11-261-14110.011	\$1,730.83	
	16-17 Snow & Lawn Contract - Payment 1 of 12			
2208	Arese L. Robinson	Cleared	09/14/2016	\$260.00
1094	Inv#205	11-241-13510.000	\$260.00	
	8/1 to 8/11 Outreach Services			
2209	Board of Water Commissioners	Cleared	09/14/2016	\$2,049.19
1099	Acct#310-0178.300	11-261-13830.000	\$870.47	
	6/13 to 7/13/16 Services			
1084	Acct#310-224.300	11-261-13830.000	\$315.79	
	7/13 to 8/10/16 Services			
1098	Act#310-0178.300	11-261-13830.000	\$862.93	
	7/13 to 8/10/16 Services			
2210	Comcast Business	Cleared	09/14/2016	\$2,000.00
1106	Inv#45776632	11-284-13490.091	\$2,000.00	
	Sept 2016 Services			
2211	Comcast	Cleared	09/14/2016	\$392.01
1101	Act#85291020309880589/19 to 10/18 Service. Old Acct# 06105595687-01-8	11-284-13410.000	\$392.01	
2212	D&H Distributing Company	Cleared	09/14/2016	\$1,006.80
1107	Inv#66840590	11-113-15110.000	\$1,006.80	
	Scientific Calculators			
2213	DTE Energy	Cleared	09/14/2016	\$1,326.11
1108	Act#737811000014	11-261-15520.000	\$1,326.11	
	8/2 to 8/31/16 Electric Service			
2214	EMC Insurance Companies	Cleared	09/14/2016	\$1,732.45
1105	Inv#E-67280063	11-259-13990.000	\$1,732.45	
	8/15/16 to 8/15/17 Services. Partial Payment			
2215	Greyhound Technologies, LTD	Cleared	09/14/2016	\$980.00
1092	Inv#37500	11-284-13490.000	\$785.00	
	8/16/16 Desktop Technician & Network Engineer			
1087	Inv#37551	11-284-13490.000	\$195.00	
	Sept 2016 - Monthly Storage Subscription Fee			
2216	Integrity Business Solutions	Cleared	09/14/2016	\$579.80
1093	1425989-0	11-241-15910.000	\$579.80	
	Copy Paper			
2217	Jamaican Pot, LLC	Cleared	09/14/2016	\$524.00
1090	Act#NPWCFJ8Z8E4MR 8/22/16 Staff Dinner	11-241-13140.000	\$328.00	
1089	Act#NPWCFJ8Z8E4MR 8/25/16 Staff Dinner	11-241-13140.000	\$196.00	
2218	Network Billing Systems	Cleared	09/14/2016	\$145.05
1088	Inv#162445478	11-284-13410.000	\$145.05	
	Sept 2016 Services			
2219	Professional Recruiters Group	Cleared	09/14/2016	\$250.00
1082	Inv#2054257	11-113-13110.001	\$125.00	
	8/23/16 Main Office Sub			
1083	Inv#2059583	11-113-13110.001	\$125.00	
	8/31 & 9/1 Main Office Subs			

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
JRLA Cash				
2220	Purchase Power	Cleared	09/14/2016	\$277.84
1086	Act#8000909008613213	11-241-13430.000	\$35.86	
1085	Acct#8000909008613213	11-241-13430.000	\$241.98	
2221	Rolar Property Services, Inc.	Cleared	09/14/2016	\$1,730.83
1095	Inv#22056	11-261-14110.011	\$1,730.83	
2222	Shifman & Carlson, P.C.	Cleared	09/14/2016	\$2,678.50
1096	Inv#10060	11-231-13170.000	\$315.00	
1097	Inv#10059	11-231-13170.000	\$2,363.50	
2223	Space Cleaning Services	Cleared	09/14/2016	\$7,234.28
1091	Inv#9371	11-261-14110.000	\$366.28	
1104	Inv#9366	11-261-14110.000	\$6,868.00	
2224	Terry Kochis	Cleared	09/14/2016	\$37.80
1100	Reimbursement	11-261-15990.000	\$37.80	
2225	Waste Management of MI, Inc.	Cleared	09/14/2016	\$394.58
1081	Inv#7330255-2860-1	11-261-13840.000	\$394.58	
2226	Wayne RESA	Cleared	09/14/2016	\$90.00
1080	Inv#087013	11-221-13120.000	\$90.00	
2227	Wells Fargo Vendor	Cleared	09/14/2016	\$2,173.84
1102	Inv#65430153	11-241-14220.000	\$454.53	
1103	Inv#65482320	11-241-14220.000	\$1,719.31	
2228	All Pro Color	Cleared	09/20/2016	\$4,117.44
1129	InvOrd#106500-APC-ET2015-16	11-291-17910.011	\$4,117.44	
2229	American Promise Schools	Cleared	09/20/2016	\$116,541.33
1138	May 2016 Mngt Fee	11-232-13150.051	\$29,048.04	
1139	June 2016 Mngt Fee	11-232-13150.051	\$29,039.59	
1140	July 2016 Mngt Fee	11-232-13150.051	\$29,344.87	
1141	Aug 2016 Mngt Fee	11-232-13150.051	\$29,108.83	
2230	East Industries, LLC	Cleared	09/20/2016	\$1,250.00
1137	06232016	11-221-13120.000	\$1,250.00	
2231	Mari Tours & Transportation	Cleared	09/20/2016	\$1,430.00
1131	1066	11-291-17910.011	\$605.00	
1130	1067	11-113-14910.013	\$825.00	

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
2232	SST Detroit		Cleared	09/20/2016	\$1,326.70
1134	0516-3	Late Fee 0416-1 Invoice dated 5/1/16	11-293-17910.012	\$193.40	
1134	0516-3	Late Fee 0416-2 Invoice dated 5/1/16	11-291-17910.000	\$123.39	
1132	0612-09	Late Fee 0516-1 \$341.49 April G. Soccer	11-293-17910.012	\$341.49	
1132	0612-09	Late Fee 0516-2 \$22.50 5/20 FT to Comerica Park	11-113-14910.013	\$22.50	
1133	0612-08	6/9/16 Lansing Trip	11-113-14910.013	\$587.20	
1135	0712-3	Late Fee Inv# 0612-08 6/9/16 Lansing Trip	11-113-14910.013	\$58.72	
2233	Flinn Scientific, Inc		Cleared	09/20/2016	\$780.53
1142	2010025	Lab Supplies	11-113-15110.000	\$780.53	
2234	Naviance, Inc		Cleared	09/20/2016	\$2,175.00
1143	Inv#00050129	Naviance eDocs	11-119-13110.000	\$2,175.00	
2235	Bianca Johnson		Cleared	09/28/2016	\$24.00
1197	09202016	Refund - student not returning to school, returned	11-000-2172.000	\$24.00	
2236	GPS Educational Services		Cleared	09/28/2016	\$1,250.00
1136	16.0719.006	June 2016 Psych Evaluations	11-214-13130.000	\$1,250.00	
2237	O Captain! Education LLC		Cleared	09/28/2016	\$650.00
1206	Inv#060816	Josephine Adams 8/1 to 8/4 AP English Lang & Compo	11-221-13120.000	\$650.00	
2238	Professional Recruiters Group		Cleared	09/28/2016	\$1,125.00
1204	Inv#2065191	9/6 to 9/8 Substitutes	11-113-13110.001	\$1,125.00	
2239	Reliance One, Inc.		Cleared	09/28/2016	\$3,434.00
1199	Inv#71631	Weekending 8/7/16 - Tech Coordinator Lamar McMille	11-284-13490.000	\$476.00	
1198	Inv#71855	Weekending 8/14/16 - Tech Coordinator	11-284-13490.000	\$595.00	
1202	Inv#72263	Weekending 8/21/16 - Tech Coordinator Lamar McMill	11-284-13490.000	\$646.00	
1200	Inv#72279	Weekending 8/28/16 - Tech Coordinator Lamar McMill	11-284-13490.000	\$646.00	
1203	Inv#72484	Weekending 9/4/16 - Tech Coordinator Lamar McMille	11-284-13490.000	\$510.00	
1201	Inv#72907	Weekending 9/18/16 - Tech Coordinator Lamar McMille	11-284-13490.000	\$561.00	
2240	Terry Kochis		Cleared	09/28/2016	\$113.11
1205	Reimbursement	Keys & Dead bolt for IT Room	11-261-15990.000	\$113.11	
2241	Operation Graduation		Cleared	10/05/2016	\$25,000.00
1208	Oct 2016 Rent	Oct 2016 Rent	11-261-14210.000	\$25,000.00	
2242	Alan C. Young & Associates		Voided	10/07/2016	\$0.00
1209	Inv #1609012	Financial Audit year end June 30, 2016	11-231-13180.000	\$3,895.00	
2243	Alan C. Young & Associates		Cleared	10/07/2016	\$3,895.00
1209	Inv #1609012	Financial Audit year end June 30, 2016	11-231-13180.000	\$3,895.00	

**Jalen Rose Leadership Academy
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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
JRLA Cash						
2244	Apple Inc.			Cleared	10/10/2016	\$520.38
	1219	51585104	Oct 2016 Lease Payment	11-113-16410.011	\$520.38	
2245	Audrey Farley			Cleared	10/10/2016	\$48.00
	1222	Refund	Refund-Scholar no longer attend JRLA	11-000-2172.000	\$48.00	
2246	Barnes & Noble Inc			Cleared	10/10/2016	\$10,966.21
	1215	3325412	Textbooks	11-113-15210.000	\$6,330.41	
	1214	3326701	Instructional Supplies	11-113-15110.000	\$4,635.80	
2247	Central Michigan University			Cleared	10/10/2016	\$5,500.00
	1237	Scholarships	Scholarships - Kilynn Ruff, Devin English, Eboni R	11-113-17910.000	\$5,500.00	
2248	Ciel Design Partners, LLC			Cleared	10/10/2016	\$525.00
	1224	CL1209	Brochure Updates - Design & Photo Updates	11-241-13610.000	\$300.00	
	1225	CL1210	Brochure Layout	11-241-13610.000	\$225.00	
2249	Data Image Systems			Cleared	10/10/2016	\$2,095.00
	1254	44269	5 Projectors	11-113-16410.011	\$2,095.00	
2250	DTE Energy			Cleared	10/10/2016	\$108.69
	1221	acct66760820016	Meter 746072711 6/17 to 9/15 & Meter 7108772 5/18	11-261-15510.000	\$108.69	
2251	EMC Insurance Companies			Cleared	10/10/2016	\$1,729.95
	1218	E-67660158	16-17 Insurance Partial Payment	11-259-13990.000	\$1,729.95	
2252	Global Equipment Company			Cleared	10/10/2016	\$1,701.00
	1252	109985670	Combination locks for lockers	11-261-15990.000	\$1,701.00	
2253	GPS Educational Services			Cleared	10/10/2016	\$1,966.25
	1227	16.0629.01	July 2016 Services	11-226-13190.000	\$2,416.25	
	1255	16.0815.03	Credit - Psych Services	11-214-13130.000	(\$450.00)	
2254	Integrity Business Solutions			Cleared	10/10/2016	\$376.87
	1226	1439256-0	Paper	11-113-15110.000	\$376.87	
2255	Katherine Grow			Cleared	10/10/2016	\$328.29
	1211	Reimbursement	8/20 to 9/20 Mileage & Expense Reimbursements	11-212-13210.000	\$328.29	
2256	Keys Technical Services			Cleared	10/10/2016	\$587.00
	1210	jlaOct5	Emergency Plumbing Service 9/30 to 10/3	11-261-14110.000	\$587.00	
2257	Michigan College Access Networ			Cleared	10/10/2016	\$7,500.00
	1220	2158	2016-17 AdviseMI	11-212-13190.000	\$7,500.00	

**Jalen Rose Leadership Academy
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Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
JRLA Cash				
2258	Midwest Graphics & Awards	Cleared	10/10/2016	\$6,187.60
1251	28877	Uniform Inventory	11-000-2172.000	\$6,187.60
2259	Millennium Business Systems	Cleared	10/10/2016	\$150.85
1239	Inv29116	Copier Staples	11-241-15910.000	\$110.85
1240	Inv29647	Shipping - Office Toner	11-241-13430.000	\$20.00
1238	Inv31375	Shipping - Copier Toners	11-241-13430.000	\$20.00
2260	Network Billing Systems	Cleared	10/10/2016	\$145.05
1212	162745478	Oct 2016 Services	11-284-13410.000	\$145.05
2261	Office Depot	Cleared	10/10/2016	\$2,409.41
1248	856230107001	Misc Office Supplies	11-241-15910.000	\$80.68
1243	859210783001	Pencil Sharpners	11-113-15110.000	\$115.20
1244	859210784001	Misc Supplies	11-113-15110.000	\$11.50
1246	859210657001	Misc Supplies	11-113-15110.000	\$1,180.98
1247	860927120001	Easel Pads & Post It notes	11-113-15110.000	\$906.06
1245	863382795001	Ink-Business Office Printer	11-241-15910.000	\$114.99
2262	Professional Recruiters Group	Cleared	10/10/2016	\$2,937.50
1242	2070674	Subs week of 9/12/16	11-113-13110.001	\$1,125.00
1241	2076224	Subs week of 9/19/16	11-113-13110.001	\$1,812.50
2263	Purchase Power	Cleared	10/10/2016	\$9.10
1213	Acct8000909008613213	Finance Charge	11-241-13430.000	\$9.10
2264	Reliance One, Inc.	Cleared	10/10/2016	\$1,190.00
1216	72729	IT Coordinator services weekending 9/11/16	11-284-13490.000	\$510.00
1217	73293	IT Coordinator services weekending 9/25/16	11-284-13490.000	\$680.00
2265	School Datebooks	Cleared	10/10/2016	\$1,299.76
1253	S16-0116211	Datebooks/Planners	11-113-15110.000	\$1,299.76
2266	School Specialty	Cleared	10/10/2016	\$10,018.65
1233	608100019516	Main Office Furniture	11-241-16410.000	\$6,800.00
1230	208117061100	Teacher Supplies	11-113-15110.000	\$85.25
1235	208117105209	Teacher Supplies	11-113-15110.000	\$560.24
1231	308102590988	Teacher Supplies	11-113-15110.000	\$69.51
1231	308102590988	Office Supplies	11-241-15910.000	\$34.22
1228	308102600894	Dean's Office Furniture	11-241-16410.000	\$413.94
1234	308102600644	Bulletin Board Paper, Borders & Rack	11-113-15110.000	\$1,151.76
1232	308102618143	Misc Office Supplies	11-241-15910.000	\$303.22
1229	308102619646	Organizer and Lateral File Cabinet	11-241-15910.000	\$600.51
2267	Space Cleaning Services	Cleared	10/10/2016	\$6,868.00
1236	9407	Sept 2016 Services	11-261-14110.000	\$6,868.00

**Jalen Rose Leadership Academy
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Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
2268	The College Board		Cleared	10/10/2016	\$26,521.33
1250	EA67362892	College Board Curriculum	11-113-15110.000		\$26,521.33
2269	Ward's Science		Cleared	10/10/2016	\$1,096.52
1249	8046181064	Science Lab Supplies	11-113-15110.000		\$1,096.52
2270	Waste Management of MI, Inc.		Cleared	10/10/2016	\$385.15
1223	7336683-2860-8	Oct 2016 Services	11-261-13840.000		\$385.15
2271	Jokers Entertainment		Cleared	10/14/2016	\$625.00
1270	Order#9933	Senior Fall Kick off - 10/15/16	11-291-17910.011		\$625.00
2272	Madison Theatre Building		Cleared	10/18/2016	\$1,700.00
1273	JRLA Prom 2017	Prom 2017 Facility Rental - Deposit	11-291-17910.011		\$1,700.00
2273	American Promise Schools		Cleared	10/25/2016	\$31,373.86
1283	Oct 2016 Mngt Fee	October 2016 Management Fee	11-232-13150.051		\$31,373.86
2274	Apollo Transportation LLC		Cleared	10/25/2016	\$2,160.00
1293	2	Westin Book Cadillac 9/14/16	11-113-14910.013		\$240.00
1294	3	Boys Soccer - Pontiac Academy - 9/15/16	11-293-17910.012		\$240.00
1286	4	Girls Volleyball - 9/19/16 - Voyageur Academy	11-293-17910.012		\$240.00
1287	5	Girls Volleyball - 9/21/16 - Pontiac Academy	11-293-17910.012		\$240.00
1288	06	Boys Soccer - Cass Tech - 9/22/16	11-293-17910.012		\$240.00
1289	7	Girls Volleyball - Lincoln King Academy - 9/26/16	11-293-17910.012		\$240.00
1290	8	Boys Soccer - Canton Prep HS - 9/27/16	11-293-17910.012		\$240.00
1291	9	Harper Woods High - 9/28/16	11-293-17910.012		\$240.00
1292	10	Pontiac Academy - 9/30/16	11-293-17910.012		\$240.00
2275	Apple Inc.		Cleared	10/25/2016	\$546.20
1274	51847756	Nov 2016 Apple Lease	11-113-14220.000		\$546.20
2276	Barnes & Noble Inc		Cleared	10/25/2016	\$1,113.20
1275	3332542	Instructional Supplies	11-113-15110.000		\$1,113.20
2277	Board of Water Commissioners		Cleared	10/25/2016	\$1,232.54
1277	Acct#310-0178.300	8/10 to 9/11 Services - Water & Sewer	11-261-13830.000		\$900.68
1302	Acct#310-0224.300	8/10 to 9/11/16 Service	11-261-13830.000		\$331.86
2278	Canon Financial Services, Inc		Cleared	10/25/2016	\$660.00
1276	16507883	3/25/15 Past due Copier Contract & Late Fee	11-241-14220.000		\$660.00
2279	Central Michigan University		Cleared	10/25/2016	\$3,000.00
1306	Scholarship	Jordan Dowery & Chavez Webb Scholarships	11-113-17910.000		\$3,000.00

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
JRLA Cash						
2280		Culligan of Ann Arbor/Detroit		Cleared	10/25/2016	\$79.98
	1278	374731	8/31 Service. Cooler Fee 9/1 to 9/30/16	11-241-15910.000	\$11.50	
	1297	376913	9/26 Delivery & 10/1 to 10/31 Cooler Rental	11-241-15910.000	\$51.49	
	1298	376442	9/19/16 Delivery/Water	11-241-15910.000	\$16.99	
2281		DTE Energy		Cleared	10/25/2016	\$1,864.98
	1279	Acct#737811000014	8/2 to 9/2/16 - Electricity	11-261-15520.000	\$1,749.12	
	1303	Acct#667608200016	Gas 9/15 to 10/13/16	11-261-15510.000	\$115.86	
2282		Elite Funds, Inc.		Cleared	10/25/2016	\$1,000.00
	1309	4282	Payment 1 of 4 E-rate Services 2016-17	11-284-13190.000	\$500.00	
	1308	4449	Payment 2 of 4 E-rate Services 2016-17	11-284-13190.000	\$500.00	
2283		Gordon Food Service, Inc		Cleared	10/25/2016	\$85.89
	1323	840154724	Strategic Board Meeting - 10/10/16	11-231-15910.000	\$85.89	
2284		GPS Educational Services		Cleared	10/25/2016	\$300.00
	1317	16.0829.001	Psych IEP - 8/29/16 - Richard Hurt	11-214-13130.000	\$150.00	
	1316	16.0930.002	Psych Eval 9/21/16 - Deddrick Wiggins	11-214-13130.000	\$150.00	
2285		Greyhound Technologies, LTD		Cleared	10/25/2016	\$1,318.75
	1280	37696	Sept 2016 Desktop Technician & Network Engineer	11-284-13490.000	\$1,123.75	
	1324	37750	Oct 2016 - Monthly Storage Subscription	11-284-13490.000	\$195.00	
2286		Grosse Ile Township Schools		Cleared	10/25/2016	\$180.00
	1296	P 17034	Fingerprint Records - Bertollini, Garcia, Nellum	11-241-13140.000	\$180.00	
2287		Integrity Business Solutions		Cleared	10/25/2016	\$434.85
	1310	1449001-0	Copy Paper	11-241-15910.000	\$434.85	
2288		Integrity Business Solutions		Cleared	10/25/2016	\$1,209.79
	1312	1454013-0	Color Paper	11-113-15110.000	\$687.97	
	1311	1456120-0	Copy Paper	11-113-15110.000	\$521.82	
2289		Katherine Grow		Cleared	10/25/2016	\$278.96
	1307	Reimbursement	NACAC Conference - Meals & Mileage Reimbursement	11-221-13120.000	\$278.96	
2290		Midwest Graphics & Awards		Cleared	10/25/2016	\$390.00
	1295	29087	Ladies Volleyball Shirts	11-293-17910.012	\$390.00	
2291		Mona White		Cleared	10/25/2016	\$12.00
	1285	Refund	Refund - Sweatshirt return	11-000-2172.000	\$12.00	
2292		Office Depot		Cleared	10/25/2016	\$604.01
	1322	871440363001	Writing Program Supplies	11-113-15110.000	\$604.01	

**Jalen Rose Leadership Academy
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Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
JRLA Cash				
2293	Professional Recruiters Group	Cleared	10/25/2016	\$5,850.00
1314	2082058	Subs week of 9/26/16	11-113-13110.001	\$1,750.00
1315	2087659	Subs week of 9/26/16	11-113-13110.001	\$2,000.00
1315	2087659	Office sub week of 9/26/16	11-113-13110.001	\$125.00
1313	2093202	Subs week of 10/10/16	11-113-13110.001	\$1,975.00
2294	Reliance One, Inc.	Cleared	10/25/2016	\$1,870.00
1301	72759	IT Coordinator Services weekend 9/11/16	11-284-13490.000	\$510.00
1281	73113	IT Coordinator Services weekend 9/25/16	11-284-13490.000	\$680.00
1300	73536	IT Coordinator Services week ending 10/9/16	11-284-13490.000	\$680.00
2295	Rolar Property Services, Inc.	Cleared	10/25/2016	\$1,730.83
1282	22284	2016-17 Services Payment 3 of 12	11-261-14110.011	\$1,730.83
2296	School Specialty	Cleared	10/25/2016	\$2,678.24
1284	208117141440	2 Security Gates	11-261-14110.000	\$2,047.30
1299	208117202740	Whiteboards	11-113-15110.000	\$630.94
2297	Shifman & Carlson, P.C.	Cleared	10/25/2016	\$3,812.96
1319	10135	Sept 2016 Attorney Services	11-231-13170.000	\$3,812.96
2298	Space Cleaning Services	Cleared	10/25/2016	\$1,086.90
1305	9420	Napkin Receptacle & Installation	11-261-15990.000	\$1,086.90
2299	Teach for America	Cleared	10/25/2016	\$24,500.00
1318	1611	2016-17 Services - Fee for 7 teachers	11-113-13110.000	\$24,500.00
2300	Terry Kochis	Cleared	10/25/2016	\$25.16
1304	Reimbursement	Keys & Gate Hardware	11-261-15990.000	\$25.16
2301	Ward's Science	Cleared	10/25/2016	\$1,203.22
1321	8046343699	Science Lab Supplies	11-113-15110.000	\$856.29
1320	8046410958	Science Lab Supplies	11-113-15110.000	\$346.93
2302	Operation Graduation	Cleared	11/02/2016	\$25,000.00
1325	Nov 2016 Rent	November 2016 Rent	11-261-14210.000	\$25,000.00
2303	Junk King Detroit Metro	Cleared	11/08/2016	\$99.00
1326	JK481826	Waste Removal Service	11-261-13840.000	\$99.00

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
JRLA Cash				
2304	GPS Educational Services	Cleared	11/14/2016	\$40,786.12
1330	Inv #16.0916.18	11-216-13130.000	\$3,107.50	
1330	Inv #16.0916.18	11-226-13190.000	\$3,231.90	
1330	Inv #16.0916.18	11-122-13110.000	\$12,210.72	
1330	Inv #16.0916.18	11-122-13110.001	\$200.68	
1330	Inv #16.0916.18	11-215-13130.000	\$1,575.00	
1329	Inv #16.1001.26	11-216-13130.000	\$3,336.85	
1329	Inv #16.1001.26	11-226-13190.000	\$3,803.10	
1329	Inv #16.1001.26	11-122-13110.000	\$11,346.72	
1329	Inv #16.1001.26	11-122-13110.001	\$923.65	
1329	Inv #16.1001.26	11-215-13130.000	\$1,050.00	
2305	Wells Fargo Vendor	Cleared	11/14/2016	\$3,087.32
1327	Inv#65651821	11-241-14220.000	\$3,087.32	
2306	Space Cleaning Services	Voided	11/15/2016	\$0.00
1333	Inv#9414	11-261-15990.000	\$65.62	
1334	Inv#9419	11-261-14110.000	\$6,868.00	
2307	Space Cleaning Services	Cleared	11/15/2016	\$6,933.62
1333	Inv#9414	11-261-15990.000	\$65.62	
1334	Inv#9419	11-261-14110.000	\$6,868.00	
2308	American Promise Schools	Cleared	11/16/2016	\$28,800.87
1335	July 2015 Mngt Fees	11-232-13150.051	\$28,800.87	
2309	DTE Energy	Cleared	11/21/2016	\$2,731.83
1361	Acct#737811000014	11-261-15520.000	\$1,695.26	
1360	Acct#667608200016	11-261-15510.000	\$1,036.57	
2310	SDM Moving Services	Cleared	11/21/2016	\$340.00
1362	112116Moving	11-113-16410.000	\$340.00	
2311	Apple Inc.	Cleared	11/21/2016	\$520.58
1365	52305503	11-113-14220.000	\$520.58	
2312	Barnes & Noble Inc	Cleared	11/21/2016	\$383.70
1372	3356592	11-113-15110.000	\$383.70	
2313	Board of Water Commissioners	Cleared	11/21/2016	\$1,347.31
1331	Acct#310-0224.300	11-261-13830.000	\$348.45	
1332	Acct#310-0178.300	11-261-13830.000	\$998.86	
2314	Gordon Food Service, Inc	Cleared	11/21/2016	\$267.46
1368	920114076	11-241-13140.000	\$112.14	
1369	840155656	11-231-15910.000	\$90.89	
1370	840155858	11-231-15910.000	\$64.43	

**Jalen Rose Leadership Academy
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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
JRLA Cash						
2315		Greyhound Technologies, LTD		Cleared	11/21/2016	\$226.25
	1373	37913	10/11/16 Network Engineer Support	11-284-13490.000		\$31.25
	1374	37947	Nov 2016 Monthly Storage Subscription	11-284-13490.000		\$195.00
2316		Grosse Ile Township Schools		Cleared	11/21/2016	\$300.00
	1328	P17064	Fingerprint Services - Founas, Hassevoort, Howard,	11-283-13190.000		\$300.00
2317		Integrity Business Solutions		Cleared	11/21/2016	\$579.80
	1375	1466441-0	Copy Paper - 20 Cases	11-241-15910.000		\$579.80
2318		Katherine Grow		Cleared	11/21/2016	\$830.66
	1377	Reimbursement	Alumni Travel 9/29 to 10/20	11-212-13210.000		\$830.66
2319		Network Billing Systems		Cleared	11/21/2016	\$145.05
	1376	163055478	Nov 2016 Services	11-284-13410.000		\$145.05
2320		Professional Recruiters Group		Cleared	11/21/2016	\$1,625.00
	1379	2098829	Subs week of 10/21/16	11-113-13110.001		\$1,625.00
2321		Reliance One, Inc.		Cleared	11/21/2016	\$1,904.00
	1378	73960	IT Coordinator Services week ending 10/23/16	11-284-13490.000		\$544.00
	1366	74167	IT Coordinator Services week ending 10/30/16	11-284-13490.000		\$680.00
	1364	74362	IT Coordinator Services week ending 11/6/16	11-284-13490.000		\$680.00
2322		Rolar Property Services, Inc.		Cleared	11/21/2016	\$1,730.83
	1363	22550	2016-17 Services Payment 4 of 12	11-261-14110.011		\$1,730.83
2323		Underground Printing		Cleared	11/21/2016	\$1,896.27
	1380	318537	Count Day Tees - Incentives	11-113-14910.011		\$1,896.27
2324		Waste Management of MI, Inc.		Cleared	11/21/2016	\$387.54
	1371	7343419-2860-8	Nov 2016 Services	11-261-13840.000		\$387.54
2325		SDM Moving Services		Cleared	11/22/2016	\$200.00
	1400	1007	Classroom Furniture Transportation Fee Balance	11-113-16410.000		\$200.00
2326		Alan C. Young & Associates		Cleared	11/22/2016	\$3,900.00
	1402	Inv #1610021	Balance - Financial Audit year end June 30, 2016	11-231-13180.000		\$3,900.00
2327		American Promise Schools		Cleared	11/22/2016	\$31,370.45
	1399	Nov 2016 Mngt Fee	November 2016 Management Fee	11-232-13150.051		\$31,370.45

**Jalen Rose Leadership Academy
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Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
2328	Apollo Transportation LLC		Cleared	11/22/2016	\$1,680.00
1382	11	HFCS - Girls Volleyball 10/4/16	11-293-17910.012	\$240.00	
1383	12	Girls Volleyball Pontiac Academy 10/5	11-293-17910.012	\$240.00	
1384	13	Girls Volleyball Pontiac Academy 10/5	11-293-17910.012	\$240.00	
1385	14	Henry Ford Museum 10/7/16	11-113-14910.013	\$240.00	
1386	15	Boys Soccer - Taylor PREP HS 10/7/16	11-293-17910.012	\$240.00	
1387	16	Girls Volleyball - Voyageur Prep 10/10/16	11-293-17910.012	\$240.00	
1388	17	Boys Soccer - Henry Ford Dearborn - 10/12/16	11-293-17910.012	\$240.00	
2329	Barnes & Noble Inc		Cleared	11/22/2016	\$1,467.50
1403	3351915	American History AP Books	11-113-15110.000	\$1,467.50	
2330	Culligan of Ann Arbor/Detroit		Cleared	11/22/2016	\$260.47
1367	374899	9/1 Delivery	11-241-15910.000	\$100.99	
1381	379974	10/11 Bottle Deposit, Water Delivery & Transportati	11-241-15910.000	\$121.99	
1397	380915	10/24 Delivery & Nov 2016 Cooler Fee	11-241-15910.000	\$37.49	
2331	Gordon Food Service, Inc		Cleared	11/22/2016	\$116.07
1409	920114422	RCPU Staff Meal 11/18/16	11-241-13140.000	\$116.07	
2332	Katherine Grow		Cleared	11/22/2016	\$223.02
1410	Reimbursement	Alumni Travel 10/6 to 11/14	11-212-13210.000	\$223.02	
2333	Midwest Graphics & Awards		Cleared	11/22/2016	\$12,317.46
1411	29029	Uniforms	11-000-2172.000	\$12,317.46	
2334	Office Depot		Cleared	11/22/2016	\$203.19
1406	872614349001	Envelopes	11-241-15910.000	\$70.78	
1407	874558989001	Office Supplies	11-241-15910.000	\$132.41	
2335	Professional Recruiters Group		Cleared	11/22/2016	\$3,437.50
1404	2104734	Subs week of 10/24/16	11-113-13110.001	\$1,750.00	
1405	2110423	Subs week of 10/31/16	11-113-13110.001	\$1,687.50	
2336	School Specialty		Cleared	11/22/2016	\$1,326.30
1398	308102632444	Writing Program Supplies	11-113-15110.000	\$87.14	
1401	308102646461	Bookshelve & Bookcases	11-113-15110.000	\$1,065.11	
1408	208117503196	Misc Office Supplies	11-241-15910.000	\$174.05	
2337	The Jamaican Pot LLC		Cleared	11/22/2016	\$411.95
1412	PurDt11162016	RCPU - 11/17/16 Staff Dinner	11-241-13140.000	\$411.95	
2338	Wells Fargo Vendor		Cleared	11/22/2016	\$3,296.39
1396	Inv#65893191	9/25 to 10/24/16 Overage & 10/24 to 11/25/16 Lease	11-241-14220.000	\$3,296.39	

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Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
2339	Apollo Transportation LLC		Cleared	11/22/2016	\$2,640.00
1389	19	Boys Soccer - Clawson HS - 10/17/16	11-293-17910.012	\$240.00	
1390	20	ACT Testing Transportation to U of D Jesuit - 10/2	11-113-14910.013	\$720.00	
1391	21	Girls Volleyball - HFCS 10/24/16	11-293-17910.012	\$240.00	
1392	24	Girls Volleyball - HFCS 10/25/16	11-293-17910.012	\$240.00	
1393	22	Field Trip - Detroit Economic Fair - Westin Book C	11-113-14910.013	\$240.00	
1394	26	Field Trip - Wiard's Orchard 10/28/16	11-113-14910.013	\$480.00	
1395	27	College Visit Albion College 10/31/16	11-113-14910.012	\$480.00	
2340	Operation Graduation		Cleared	11/29/2016	\$25,000.00
1413	Dec 2016 Rent	December 2016 Rent	11-261-14210.000	\$25,000.00	
2341	Club Venetian Banquet Center		Cleared	12/02/2016	\$6,950.20
1414	Event#E09592	2016 Snowcoming - Catering & Rental Space - 12/3/1	11-291-17910.000	\$6,950.20	
2342	Byron Beattie		Cleared	12/14/2016	\$25.00
1432	Assignor Fee	Fall Soccer Assigning	11-293-17910.012	\$25.00	
2343	DTE Energy		Cleared	12/14/2016	\$1,509.98
1429	Acct#737811000014	10/31 to 11/30/16 - Electricity	11-261-15520.000	\$1,509.98	
2344	EMC Insurance Companies		Cleared	12/14/2016	\$13,804.66
1424	E-68270132	16-17 Insurance Final Payment	11-259-13990.000	\$13,804.66	
2345	GPS Educational Services		Cleared	12/14/2016	\$54,176.80
1421	Inv #16.1015.24	Services Oct 1 to 15, 2016	11-226-13190.000	\$4,258.10	
1421	Inv #16.1015.24	Services Oct 1 to 15, 2016	11-122-13110.000	\$10,670.40	
1421	Inv #16.1015.24	Services Oct 1 to 15, 2016	11-122-13110.001	\$1,800.03	
1421	Inv #16.1015.24	Services Oct 1 to 15, 2016	11-215-13130.000	\$525.00	
1420	Inv #16.1031.13	Services Oct 16 to 31, 2016	11-216-13130.000	\$1,746.25	
1420	Inv #16.1031.13	Services Oct 16 to 31, 2016	11-226-13190.000	\$3,167.50	
1420	Inv #16.1031.13	Services Oct 16 to 31, 2016	11-122-13110.000	\$11,955.84	
1420	Inv #16.1031.13	Services Oct 16 to 31, 2016	11-122-13110.001	\$1,766.68	
1420	Inv #16.1031.13	Services Oct 16 to 31, 2016	11-215-13130.000	\$525.00	
1422	Inv #16.1115.20	Services Nov 1 to 15, 2016	11-216-13130.000	\$1,650.00	
1422	Inv #16.1115.20	Services Nov 1 to 15, 2016	11-226-13190.000	\$2,975.00	
1422	Inv #16.1115.20	Services Nov 1 to 15, 2016	11-122-13110.000	\$11,652.00	
1422	Inv #16.1115.20	Services Nov 1 to 15, 2016	11-122-13110.001	\$435.00	
1422	Inv #16.1115.20	Services Nov 1 to 15, 2016	11-215-13130.000	\$1,050.00	
2346	Network Billing Systems		Cleared	12/14/2016	\$146.83
1434	163355478	Dec 2016 Services	11-284-13410.000	\$146.83	
2347	Professional Recruiters Group		Cleared	12/14/2016	\$2,975.00
1419	2116004	Subs 11/7 to 11/11/16	11-113-13110.001	\$1,350.00	
1418	2121666	Subs 11/14 to 11/18/16	11-113-13110.001	\$1,625.00	

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Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
JRLA Cash				
2348	Purchase Power	Cleared	12/14/2016	\$393.70
1430	Acct8000909008613213	11-241-13430.000	\$154.37	
1431	Acct8000909008613213	11-241-13430.000	\$239.33	
2349	Reliance One, Inc.	Cleared	12/14/2016	\$1,887.00
1428	Inv #73306	11-284-13490.000	\$663.00	
1427	Inv #73536	11-284-13490.000	\$680.00	
1426	Inv #74597	11-284-13490.000	\$544.00	
2350	Shifman & Carlson, P.C.	Cleared	12/14/2016	\$3,976.82
1416	10173	11-231-13170.000	\$2,512.08	
1415	10214	11-231-13170.000	\$1,464.74	
2351	Space Cleaning Services	Cleared	12/14/2016	\$6,868.00
1425	Inv#9498	11-261-15990.000	\$6,868.00	
2352	Ward's Science	Cleared	12/14/2016	\$1,166.85
1417	8046897886	11-113-15110.000	\$1,166.85	
2353	Waste Management of MI, Inc.	Cleared	12/14/2016	\$386.07
1433	7351931-2860-1	11-261-13840.000	\$386.07	
2354	Wells Fargo Vendor	Cleared	12/14/2016	\$3,814.06
1423	Inv#66011361	11-241-14220.000	\$3,814.06	
2355	Reform Clothing	Cleared	12/15/2016	\$15,440.00
1435	0256-102079	11-291-17910.011	\$15,440.00	
2356	D&H Distributing Company	Cleared	12/19/2016	\$1,056.00
1457	Inv#68591661	11-113-15110.000	\$1,056.00	
2357	Data Image Systems	Cleared	12/19/2016	\$2,249.00
1458	44750	11-113-16410.011	\$1,211.00	
1458	44750	11-113-15110.000	\$1,038.00	
2358	Gordon Food Service, Inc	Cleared	12/19/2016	\$175.52
1441	920113973	11-113-15110.013	\$145.54	
1440	920114646	11-241-13140.000	\$29.98	
2359	GPS Educational Services	Cleared	12/19/2016	\$425.00
1443	16.1031.007	11-214-13130.000	\$425.00	
2360	Greyhound Technologies, LTD	Cleared	12/19/2016	\$860.00
1461	38104	11-284-13490.000	\$665.00	
1444	38149	11-284-13490.000	\$195.00	

**Jalen Rose Leadership Academy
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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
JRLA Cash						
2361		J-Mack Agency, LLC		Cleared	12/19/2016	\$387.50
	1459	Inv #5567	After School Security Services 12/5 to 12/9/16	11-266-13190.000		\$387.50
2362		Katherine Grow		Cleared	12/19/2016	\$132.42
	1448	Reimbursement	Alumni Travel 11/2 to 12/1/16	11-212-13210.000		\$132.42
2363		Local Government Services		Cleared	12/19/2016	\$100.00
	1447	82-4-728	Late Fee for Security Report/Loan	11-259-17410.000		\$100.00
2364		Mackin Educational Resources		Cleared	12/19/2016	\$4,639.37
	1464	472942	Textbooks	11-113-15210.000		\$5,239.37
	1463	14215	Credit for Returned Incorrect Books	11-113-15210.000		(\$600.00)
2365		MAPSA		Cleared	12/19/2016	\$1,245.00
	1462	2017MembershipFee	2017 PSA Membership Renewal Fee	11-212-17410.000		\$1,245.00
2366		Office Depot		Cleared	12/19/2016	\$430.55
	1439	855605195001	Office Supplies	11-241-15910.000		\$59.00
	1438	873634580001	Office Supplies	11-241-15910.000		(\$59.00)
	1437	879418144001	Toner/Ink - Printer	11-113-15110.000		\$312.95
	1437	879418144001	Correction Tape	11-241-15910.000		\$19.90
	1445	879734995001	Report Card Stock Paper	11-241-15910.000		\$19.76
	1436	881626335001	Batteries	11-113-15110.000		\$49.50
	1436	881626335001	Folders	11-241-15910.000		\$28.44
2367		Rome's Portraits		Cleared	12/19/2016	\$1,112.50
	1460	Inv #5141	Staff & Student ID Cards	11-291-17910.000		\$1,112.50
2368		School Specialty		Cleared	12/19/2016	\$512.87
	1446	208117423569	Misc Office Supplies	11-241-15910.000		\$104.04
	1442	208117527421	Fire Safe	11-241-15910.000		\$304.79
	1465	208117537103	Supplies	11-241-15910.000		\$73.04
	1465	208117537103	Supplies	11-113-15110.000		\$31.00
2369		Apollo Transportation LLC		Cleared	12/21/2016	\$2,320.00
	1490	28	Central High School - Girls Volleyball 11/1/16	11-293-17910.012		\$240.00
	1491	31	U of M Ann Arbor 11/4/16	11-113-14910.013		\$360.00
	1487	30	Field Trip - Greening of Detroit 11/5/16	11-113-14910.013		\$240.00
	1493	32	College Visit - CMU 11/18/16	11-113-14910.012		\$1,000.00
	1488	34	RISE - Palace of Auburn Hills - Field Trip 11/16/1	11-113-14910.013		\$240.00
	1489	35	Field Trip - Museum of Contemporary Art - 11/18/16	11-113-14910.013		\$240.00
2370		Blaine Ray Workshops, Inc		Cleared	12/21/2016	\$289.00
	1485	12057	Spanish PD 10/6 & 10/7 - Kneeland	11-221-13120.000		\$289.00

**Jalen Rose Leadership Academy
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Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
JRLA Cash				
2371	Culligan of Ann Arbor/Detroit	Cleared	12/21/2016	\$207.48
1478	384903	Cooler Fee 12/1 to 12/31. 11/21 Water Delivery & T	11-241-15910.000	\$177.49
1479	384680	Water Delivery & Trans. Fee	11-241-15910.000	\$29.99
2372	NW 5634	Cleared	12/21/2016	\$2,999.57
1474	9235437	Athletic Supplies	11-113-15110.000	\$2,955.41
1473	9236625	Athletic Supplies	11-113-15110.000	\$44.16
1476	318436	Athletic Supplies	11-113-15110.000	(\$101.70)
1477	9243638	Athletic Supplies	11-113-15110.000	\$33.90
1475	9247986	Athletic Supplies	11-113-15110.000	\$67.80
2373	Gordon Food Service, Inc	Cleared	12/21/2016	\$56.42
1480	840156715	Board Strategic Meeting 12/12/16 - Refreshments	11-231-15910.000	\$56.42
2374	Grosse Ile Township Schools	Cleared	12/21/2016	\$60.00
1494	P17092	Fingerprint Services - C. Stockton	11-283-13190.000	\$60.00
2375	Integrity Business Solutions	Cleared	12/21/2016	\$579.80
1471	1478256-0	Copy Paper - 20 Cases	11-113-15110.000	\$579.80
2376	J-Mack Agency, LLC	Cleared	12/21/2016	\$300.00
1469	Inv #5570	After School Security Services 12/13 to 12/16/16	11-266-13190.000	\$300.00
2377	Midwest Graphics & Awards	Cleared	12/21/2016	\$2,302.50
1468	29263	Founders List Incentive - Gold Polos	11-113-14910.011	\$412.50
1481	29274	College Acceptance Patch Bars	11-291-17910.011	\$1,890.00
2378	Pearson Education, Inc.	Cleared	12/21/2016	\$10,670.89
1482	82888853	Textbooks - Biology	11-113-15210.000	\$10,670.89
2379	Professional Recruiters Group	Cleared	12/21/2016	\$2,312.50
1470	2127247	Subs 11/21 to 11/23/16	11-113-13110.001	\$937.50
1483	2132735	Subs 11/28 to 12/2	11-113-13110.001	\$1,375.00
2380	Reliance One, Inc.	Cleared	12/21/2016	\$1,258.00
1484	Inv #74991	IT Coordinator Services Week ending 11/27/16	11-284-13490.000	\$578.00
1492	Inv #75744	IT Coordinator Services Week ending 12/4/16	11-284-13490.000	\$680.00
2381	Rolar Property Services, Inc.	Cleared	12/21/2016	\$1,730.83
1466	22771	2016-17 Services Payment 5 of 12	11-261-14110.011	\$1,730.83
2382	School Specialty	Cleared	12/21/2016	\$120.48
1472	208117583594	Misc Supplies	11-241-15910.000	\$120.48

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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
JRLA Cash						
2383		Terry Kochis		Cleared	12/21/2016	\$136.81
	1467	Reimbursement	Misc Maintenance Supplies	11-261-15990.000	\$99.82	
	1486	Reimbursement	Misc Maintenance Supplies	11-261-15990.000	\$36.99	
2384		Albion College		Cleared	12/21/2016	\$2,000.00
	1496	Student ID#2016377	Myles Moore Student Id # 2016377 Real Life 101 Sch	11-113-17910.000	\$2,000.00	
2385		Apple Inc.		Cleared	12/21/2016	\$520.38
	1495	52592879	Jan 2017 Apple Lease	11-113-14220.000	\$520.38	
2386		Albion College		Cleared	12/21/2016	\$2,000.00
	1497	Student ID#2016579	Myles Moore Student Id # 2016377 Real Life 101 Sch	11-113-17910.000	\$2,000.00	
2387		American Promise Schools		Cleared	12/23/2016	\$34,714.79
	1498	Dec 2016 Mngt Fee	December 2016 Management Fee	11-232-13150.051	\$34,714.79	
2388		Buffalo Wild Wings Detroit		Cleared	12/23/2016	\$378.30
	1499	12222016	Holiday Party - Food & Rental	11-241-13140.000	\$378.30	
2389		Operation Graduation		Cleared	01/03/2017	\$25,000.00
	1504	Jan 2017 Rent	January 2017 Rent	11-261-14210.000	\$25,000.00	
2390		Barnes & Noble Inc		Cleared	01/04/2017	\$48.74
	1510	3383941	Instructional Supplies	11-113-15110.000	\$48.74	
2391		Detroit Water & Sewage		Cleared	01/04/2017	\$2,898.52
	1512	Acct#310-0224.300	10/11 to 11/9 Services Org. Inv. Dt. 11/22/16	11-261-13830.000	\$348.45	
	1514	Acct#310-0178.300	10/11 to 11/9 Services - Water & Sewer Orig. Inv.	11-261-13830.000	\$1,104.59	
	1513	Acct#310-0224.300	11/9 to 12/8/16 Services	11-261-13830.000	\$348.45	
	1515	Acct#310-0178.300	11/9 to 12/8 Services - Water & Sewage	11-261-13830.000	\$1,097.03	
2392		Comcast		Cleared	01/04/2017	\$873.92
	1517	Inv#46986985	October 2016 Services - Org Inv. Dt 10/1/16 - Voic	11-284-13410.000	\$765.66	
	1518	Inv#47767583	Nov 2016 Services - Org Inv. Dt 11/1/16 - Voice &	11-284-13410.000	\$367.40	
	1519	Inv#48591088	Dec 2016 Services - Voice & Internet	11-284-13410.000	\$371.08	
	1520	Acc#8529102030988058	Credit from Old Closed Account # 8529102030988058	11-284-13410.000	(\$630.22)	
2393		DTE Energy		Cleared	01/04/2017	\$2,765.12
	1500	Acct#667608200016	Gas 11/11/16 to 12/14/16	11-261-15510.000	\$2,765.12	
2394		Gordon Food Service, Inc		Cleared	01/04/2017	\$82.31
	1530	840156958	12/21/16 Event	11-291-17910.013	\$46.54	
	1529	840157007	ECS Meeting One	11-113-14910.011	\$35.77	

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Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
JRLA Cash				
2395	J-Mack Agency, LLC	Cleared	01/04/2017	\$600.00
1523	Inv #5576	11-266-13190.000	\$600.00	
	After School Security Services 12/19 to 12/23/16			
2396	Katherine Grow	Cleared	01/04/2017	\$168.17
1531	Reimbursement	11-212-13210.000	\$168.17	
	Alumni Coordinator Dec Expenses			
2397	Millennium Business Systems	Cleared	01/04/2017	\$2,182.13
1533	19860820	11-241-14220.000	\$2,182.13	
	Copier Lease 11/30/16 to 1/9/17			
2398	NASSP	Cleared	01/04/2017	\$385.00
1524	Dues2016-17	11-291-17910.000	\$385.00	
	NHS Membership 2016-17			
2399	Network Billing Systems	Cleared	01/04/2017	\$147.71
1511	163665478	11-284-13410.000	\$147.71	
	Jan 2017 Services			
2400	Office Depot	Cleared	01/04/2017	\$60.01
1509	884979212001	11-241-15910.000	\$60.01	
	Misc Office Supplies			
2401	Professional Recruiters Group	Cleared	01/04/2017	\$1,537.50
1507	2138320	11-113-13110.001	\$875.00	
1508	2143819	11-113-13110.001	\$662.50	
	Subs 12/5 to 12/9/16 Subs 12/13 to 12/16/16			
2402	Purchase Power	Cleared	01/04/2017	\$294.70
1525	Acct8000909008613213	11-241-13430.000	\$294.70	
	Postage & Meter Rental			
2403	Reliance One, Inc.	Cleared	01/04/2017	\$2,108.00
1501	Inv #74781	11-284-13490.000	\$748.00	
1502	Inv #76183	11-284-13490.000	\$680.00	
1503	Inv #76397	11-284-13490.000	\$680.00	
	IT Coordinator Services Week ending 11/20/16 IT Coordinator Services Week ending 12/11/16 IT Coordinator Services Week ending 12/25/16			
2404	School Specialty	Cleared	01/04/2017	\$250.64
1532	308102662405	11-241-15910.000	\$250.64	
	Misc Supplies			
2405	Sehi Computer Products, Inc.	Cleared	01/04/2017	\$18,127.40
1521	I00157830	11-113-16410.011	\$1,464.00	
1522	I00157829	11-113-16410.011	\$16,663.40	
	Google Chrome Management Licenses 60 Google Chromebooks			
2406	Underground Printing	Cleared	01/04/2017	\$1,477.13
1526	324497	11-293-17910.012	\$194.93	
1528	324495	11-293-17910.012	\$348.93	
1527	327577	11-241-13140.000	\$933.27	
	Basketball Donated Gear Screenprinting Donated Gear - Printing Staff Shirts			
2407	Vex Robotics, Inc.	Cleared	01/04/2017	\$5,577.90
1516	189174	11-291-17910.000	\$5,000.00	
1516	189174	11-113-15110.000	\$577.90	
	Robotics Classroom Bundle - Funds from Board Donat Robotics Classroom Bundle			

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Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
JRLA Cash				
2408	Waste Management of MI, Inc.	Cleared	01/04/2017	\$393.17
1506	7361103-2860-5	Jan 2017 Services	11-261-13840.000	\$393.17
2409	Action Companies LLC	Cleared	01/18/2017	\$2,100.00
1574	1299	Painting - First Floor & Gym Wall	11-261-14110.000	\$2,100.00
2410	Apollo Transportation LLC	Cleared	01/18/2017	\$1,320.00
1560	37	Field Trip - The Garden Theater Detroit - 12/1/16.	11-113-14910.013	\$240.00
1561	38	Caesar Chavez Girls Basketball 12/5/16	11-293-17910.012	\$120.00
1562	39	Boys Basketball Wayne Memorial 12/6/16	11-293-17910.012	\$240.00
1563	40	Wrestling Sterling Heights HS - 12/7/16	11-293-17910.012	\$240.00
1564	43	Boys/Girls Basketball - Osborn College Prep - 12/1	11-293-17910.012	\$240.00
1565	44	Boys Wrestling U of D Jesuit - 12/14/16	11-293-17910.012	\$240.00
2411	Apple Inc.	Cleared	01/18/2017	\$520.38
1540	53059555	Feb 2017 Apple Lease	11-113-14220.000	\$520.38
2412	Central Michigan University	Cleared	01/18/2017	\$1,500.00
1553	BlandScholarship	Jade Bland. Meijer Scholarship	11-113-17910.000	\$1,500.00
2413	Culligan of Ann Arbor/Detroit	Cleared	01/18/2017	\$106.49
1542	389242	Cooler Fee 1/1 to 1/31/17. 12/21 Water Delivery &	11-241-15910.000	\$106.49
2414	DTE Energy	Cleared	01/18/2017	\$1,831.40
1538	Acct#737811000014	11/30/16 to 1/3/17 - Electricity	11-261-15520.000	\$1,831.40
2415	Eastern Michigan UniversityEMU	Cleared	01/18/2017	\$500.00
1551	CrossScholarship	2016-17 Scholarship Jeremiah Cross 2 of 2. Meijer	11-113-17910.000	\$500.00
2416	Elite Funds, Inc.	Cleared	01/18/2017	\$500.00
1545	4611	Payment 3 of 4 E-rate Services 2016-17	11-284-13190.000	\$500.00
2417	Global Psychological Services	Cleared	01/18/2017	\$1,725.00
1549	16.1229.007	Psych IEP Eval 11/22 & 12/15/16. Orig Inv. Dt. 12/	11-214-13130.000	\$575.00
1550	16.1116.006	Psych IEP Eval 11/11 & 11/14/16. Orig Inv. Dt. 11/	11-214-13130.000	\$1,150.00
2418	Greyhound Technologies, LTD	Cleared	01/18/2017	\$530.00
1571	INV #38242	Dec 2016 - Desktop & Network Engineer Help. Org. I	11-284-13490.000	\$530.00
2419	Greyhound Technologies, LTD	Cleared	01/18/2017	\$195.00
1572	INV #38331	Jan 2017 Monthly Subscription	11-284-13490.000	\$195.00
2420	Grosse Ile Township Schools	Cleared	01/18/2017	\$180.00
1559	P17115	Fingerprint Services - Horne, Pankowski & Rashid	11-283-13190.000	\$180.00

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Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
2421	Integrity Business Solutions		Cleared	01/18/2017	\$637.78
1576	1495099-0	Copy Paper - 22 Cases	11-113-15110.000		\$637.78
2422	Michigan State University		Cleared	01/18/2017	\$650.00
1546	CarterScholarship	2016-17 India Carter Scholarship 2 of 2. Meijer Sc	11-113-17910.000		\$650.00
2423	Office Depot		Cleared	01/18/2017	\$68.67
1541	889384249001	Instant Ice Packs	11-241-15910.000		\$68.67
2424	Omni Cheer		Cleared	01/18/2017	\$875.65
1547	P058893500027	Cheerleading Equipment Org Inv. Dt. 12/28/16	11-293-17910.012		\$647.95
1548	P059031700016	Cheerleading Equipment	11-293-17910.012		\$227.70
2425	Panera, LLC		Cleared	01/18/2017	\$73.52
1578	60800901519	ECS Meeting 2 - 1/13/17	11-113-14910.011		\$73.52
2426	Reliance One, Inc.		Cleared	01/18/2017	\$408.00
1575	Inv #76803	IT Coordinator Services Week ending 1/8/17	11-284-13490.000		\$408.00
2427	Russell Harris		Cleared	01/18/2017	\$217.08
1573	Reimbursement	Reimbursement NACAC Conferece for Staff Recruitmen	11-241-13140.000		\$217.08
2428	Shifman & Carlson, P.C.		Cleared	01/18/2017	\$1,842.96
1539	10276	Dec 2016 Attorney Services	11-231-13170.000		\$1,842.96
2429	Space Cleaning Services		Cleared	01/18/2017	\$6,923.55
1543	Inv#9535	Dec 2016 Services. Org. Inv. Dt. 12/31/16	11-261-14110.000		\$6,868.00
1544	Inv#9548	Maintenance Supplies. Org Inv. Dt. 12/31/16	11-261-15990.000		\$55.55
2430	Apollo Transportation LLC		Cleared	01/18/2017	\$2,160.00
1566	45	Boys Wrestling Lutheran Westland HS - 12/15/16	11-293-17910.012		\$240.00
1567	46	U of M Flint - College Visit - 12/16/16	11-113-14910.012		\$360.00
1568	47	Girls and Boys Basketball . St. Cecilica 12/20/16	11-293-17910.012		\$720.00
1569	48	Field Trip - Royal Oak Emagine 12/22/16	11-113-14910.013		\$480.00
1570	49	Boys Basketball - Chandler Park - 12/22/16	11-293-17910.012		\$360.00
2431	Central Michigan University		Cleared	01/18/2017	\$1,500.00
1554	TurnerScholarship	Alexis Turner. Meijer Scholarship	11-113-17910.000		\$1,500.00
2432	Terry Kochis		Cleared	01/18/2017	\$80.75
1577	Reimbursement	Misc Maintenance Supplies	11-261-15990.000		\$80.75
2433	University of Michigan - Flint		Cleared	01/18/2017	\$750.00
1552	BrownScholarship	2016-17 LeAuna Brown Scholarship 2 of 2. Meijer Sc	11-113-17910.000		\$750.00

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
2434	Central Michigan University		Cleared	01/18/2017	\$1,500.00
	1555	RuffScholarship	Kilynn Ruff. Meijer Scholarship	11-113-17910.000	\$1,500.00
2435	Central Michigan University		Cleared	01/18/2017	\$1,500.00
	1556	EnglishScholarship	Devin English. Meijer Scholarship	11-113-17910.000	\$1,500.00
2436	Central Michigan University		Cleared	01/18/2017	\$1,000.00
	1557	RossScholarship	Eboni Ross. Duchene Scholarship	11-113-17910.000	\$1,000.00
2437	Central Michigan University		Cleared	01/18/2017	\$500.00
	1558	EstellScholarship	Shamiya Estell. Duchene Scholarship	11-113-17910.000	\$500.00
2438	Odogo Enterprises		Cleared	01/18/2017	\$149.96
	1579	SI-1608	Projector Lamps. Org. Inv. Dt. 12/27/16	11-113-16410.011	\$149.96
2439	American Promise Schools		Cleared	01/24/2017	\$24,955.57
	1584	Jan 2017 Mngt Fee	Jan 2017 Management Fee and Oct to Dec 2016 Adjust	11-232-13150.051	\$24,955.57
2440	Bridgit 2 College		Cleared	01/24/2017	\$232.50
	1591	022916	College Program Tool	11-113-15110.012	\$232.50
2441	DTE Energy		Cleared	01/24/2017	\$2,634.42
	1581	Acct#667608200016	Gas - 12/14/16 to 1/17/17	11-261-15510.000	\$2,634.42
2442	Global Psychological Services		Cleared	01/24/2017	\$16,100.85
	1585	Inv #16.1215.22	Services Dec 1 to 15, 2016	11-216-13130.000	\$2,071.85
	1585	Inv #16.1215.22	Services Dec 1 to 15, 2016	11-226-13190.000	\$1,400.00
	1585	Inv #16.1215.22	Services Dec 1 to 15, 2016	11-122-13110.000	\$9,624.00
	1585	Inv #16.1215.22	Services Dec 1 to 15, 2016	11-122-13110.001	\$1,885.00
	1585	Inv #16.1215.22	Services Dec 1 to 15, 2016	11-215-13130.000	\$910.00
	1585	Inv #16.1215.22	Services Dec 1 to 15, 2016	11-213-13130.000	\$210.00
2443	J-Mack Agency, LLC		Cleared	01/24/2017	\$375.00
	1580	Inv #5603	After School Security Services 1/16 to 1/20/17	11-266-13190.000	\$375.00
2444	Katherine Grow		Cleared	01/24/2017	\$410.66
	1592	Reimbursement	Alumni Coordinator Jan Expenses	11-212-13210.000	\$410.66
2445	Midwest Graphics & Awards		Cleared	01/24/2017	\$540.00
	1587	29564	Cheerleading Hoodies	11-293-17910.012	\$540.00
2446	Professional Recruiters Group		Cleared	01/24/2017	\$662.50
	1589	2149072	Subs 12/19/16 to 12/23/16	11-113-13110.001	\$662.50

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Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
JRLA Cash				
2447	Reliance One, Inc.	Cleared	01/24/2017	\$680.00
1583	Inv #77066	IT Coordinator Services Week ending 1/15/17	11-284-13490.000	\$680.00
2448	Rolar Property Services, Inc.	Cleared	01/24/2017	\$1,730.83
1588	23088	2016-17 Services Payment 6 of 12	11-261-14110.011	\$1,730.83
2449	Sam Washington Foundation	Cleared	01/24/2017	\$800.00
1586	Inv 187	2016-17 Gym Rental. 8 Games @ \$100/game	11-293-17910.012	\$800.00
2450	Shifman & Carlson, P.C.	Voided	01/24/2017	\$0.00
1582	10280	Building Finance	11-231-13170.000	(\$18,931.00)
2451	Wayne RESA	Cleared	01/24/2017	\$350.40
1590	Inv #088160	2016-17 Fall State aid membership audits	11-285-13180.000	\$350.40
2452	Las Cazuelas	Cleared	01/25/2017	\$386.71
1596	012617	RCPU Staff Dinner - 1/25/17	11-241-13140.000	\$386.71
2453	Brian Arnold	Cleared	01/31/2017	\$1,500.00
1602	BasketballStipend	2016-17 Head Coach Boys - Basketball	11-293-17910.012	\$1,500.00
2454	Global Equipment Company	Cleared	01/31/2017	\$127.00
1607	110535498	2 Room Heaters	11-261-15990.000	\$127.00
2455	Gordon Food Service, Inc	Cleared	01/31/2017	\$173.41
1605	840157860	RCPU 1/27/17 - Staff Lunch	11-241-13140.000	\$68.09
1606	840157890	RCPU 1/27/17 - Staff Lunch	11-241-13140.000	\$105.32
2456	Greyhound Technologies, LTD	Cleared	01/31/2017	\$93.75
1598	INV #38426	Fix Wireless Connectivity Issues 12/5 & 12/6/16	11-284-13490.000	\$93.75
2457	J-Mack Agency, LLC	Cleared	01/31/2017	\$862.50
1594	Inv #5593	After School Security Services 1/9 to 1/13/17	11-266-13190.000	\$375.00
1601	Inv #5613	After School Security Services 1/23 to 1/27/17	11-266-13190.000	\$487.50
2458	Professional Recruiters Group	Cleared	01/31/2017	\$750.00
1597	2164045	Subs 1/9/17 to 1/13/17.	11-113-13110.001	\$750.00
2459	Purchase Power	Cleared	01/31/2017	\$366.96
1595	Acct8000909008613213	Postage & Meter Rental	11-241-13430.000	\$366.96
2460	Reliance One, Inc.	Cleared	01/31/2017	\$544.00
1593	Inv #77282	IT Coordinator Services Week ending 1/22/17	11-284-13490.000	\$544.00

**Jalen Rose Leadership Academy
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Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
2461	School Specialty		Cleared	01/31/2017	\$831.74
	1599	308102671336	Bulletin Boards & Displays	11-113-15110.000	\$683.88
	1600	308102671878	Misc Office Supplies	11-241-15910.000	\$147.86
2462	Sehi Computer Products, Inc.		Cleared	01/31/2017	\$9,213.70
	1604	I00158994	30 Google Chrome Books & 1 Cart	11-113-16410.011	\$9,213.70
2463	Terence Jackson		Cleared	01/31/2017	\$750.00
	1603	AsstBasketballCoach	Asst. Basketball Coach Stipend	11-293-17910.012	\$750.00
2464	Edmore Group LLC		Cleared	02/06/2017	\$1,493.00
	1624	Job #1067	500 JRLA Brochures - Annual Report Org. Inv. Dt. 1	11-241-13510.000	\$1,493.00
2465	EMC Insurance Companies		Cleared	02/06/2017	\$4,131.00
	1625	E-75260172	16-17 Policy change - Building Purchase added	11-259-13990.000	\$4,131.00
2466	I.COMM		Cleared	02/06/2017	\$510.40
	1623	Inv #66707	Bell schedule change and amp repair. Org Inv Date	11-284-13490.000	\$510.40
2467	Northland Roller Rink		Cleared	02/06/2017	\$300.00
	1639	Rink Rental Fee	Senior Skating Party	11-291-17910.011	\$300.00
2468	Barnes & Noble Inc		Cleared	02/09/2017	\$119.85
	1631	3400624	Instructional Supplies - 1984 Books	11-113-15110.000	\$119.85
2469	Culligan of Ann Arbor/Detroit		Cleared	02/09/2017	\$11.50
	1621	395203	Cooler Fee 2/1 to 2/28	11-241-15910.000	\$11.50
2470	DTE Energy		Cleared	02/09/2017	\$1,079.61
	1617	Acct#737811000014	1/3/17 to 2/1/17 - Electricity	11-261-15520.000	\$1,079.61
2471	Global Psychological Services		Cleared	02/09/2017	\$8,623.60
	1618	17.0102.26	Spec Ed Coordinator - 12/16 to 12/23/16 Services	11-226-13190.000	\$1,090.60
	1618	17.0102.26	Resource Room Teacher - 12/16 to 12/23 Services	11-122-13110.000	\$5,052.00
	1618	17.0102.26	Speech - 12/16 to 12/23 Services	11-215-13130.000	\$525.00
	1618	17.0102.26	Para Pro 12/16 to 12/23 Services	11-122-13110.001	\$1,131.00
	1618	17.0102.26	Social Worker - 12/16 to 12/23 Services	11-216-13130.000	\$825.00
2472	Michigan School Business Offic		Cleared	02/09/2017	\$425.00
	1628	06032015	2015 BM/CPA Workshop - Dean of OPs 2014-15	11-221-13120.000	\$200.00
	1629	06022015	2015 FS Preparation Workshop - Dean of OPs 2014-15	11-221-13120.000	\$225.00
2473	Network Billing Systems		Cleared	02/09/2017	\$145.51
	1622	170315478	Feb 2017 Services	11-284-13410.000	\$145.51

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
2474	Office Depot		Cleared	02/09/2017	\$324.03
	1632	896095901001	Coffee K-Cups	11-241-15910.000	\$59.99
	1633	897187922001	Inst. Supplies	11-113-15110.000	\$132.97
	1634	897192029001	Folders	11-113-15110.000	\$96.84
	1635	897527472001	Gloves & Batteries	11-113-15110.000	\$34.23
2475	Professional Recruiters Group		Cleared	02/09/2017	\$600.00
	1630	2169265	Subs 1/17 to 1/20/17	11-113-13110.001	\$600.00
2476	Reliance One, Inc.		Cleared	02/09/2017	\$680.00
	1619	Inv #77488	IT Coordinator Services Week ending 1/29/17	11-284-13490.000	\$680.00
2477	Space Cleaning Services		Cleared	02/09/2017	\$7,006.29
	1626	Inv#9586	Maintenance Supplies - Light Bulbs	11-261-15990.000	\$138.29
	1627	Inv#9597	Jan 2017 Services	11-261-14110.000	\$6,868.00
2478	Thyssenkrupp Elevator Corporat		Cleared	02/09/2017	\$529.36
	1620	3003030070	2/1 to 4/30 Qtrly. Elevator Maintenance	11-261-14110.000	\$529.36
2479	Ward's Science		Cleared	02/09/2017	\$577.35
	1637	8047400858	Science Lab Supplies	11-113-15110.000	\$471.31
	1638	8047416856	Science Lab Supplies	11-113-15110.000	\$106.04
2480	Apollo Transportation LLC		Cleared	02/15/2017	\$3,000.00
	1654	52	Richmond Community HS 1/9/17 - Boys Basketball	11-293-17910.012	\$240.00
	1655	53	MI Collegiate School 1/11/17 - Wrestling	11-293-17910.012	\$240.00
	1656	54	Harper Woods HS 1/12/17 - Girls Basketball	11-293-17910.012	\$240.00
	1651	58	Field Trip - Motor City Casino 1/23/17	11-113-14910.013	\$240.00
	1652	59	Field Trip - Rachkam Auditorium - Ann Arbor - 1/23	11-113-14910.013	\$240.00
	1653	61	College Trip - Central State & Wilberforce - 1/25	11-113-14910.012	\$1,800.00
2481	Barnes & Noble Inc		Cleared	02/15/2017	\$1,680.20
	1667	3403642	Books - Sci Fi Literature and Advisory	11-113-15110.000	\$1,680.20
2482	Global Psychological Services		Cleared	02/15/2017	\$9,055.65
	1644	16.1231.004	Psych Eval 12/6 & 12/16	11-214-13130.000	\$850.00
	1645	17.0116.004	Psych IEP 1/13/17. Org Inv. Dt 1/16/17	11-214-13130.000	\$150.00
	1646	17.0116.22	Spec Ed Coordinator - 1/1 to 1/15 Services	11-226-13190.000	\$1,347.50
	1646	17.0116.22	Resource Room Teacher - 1/1 to 1/15 Services	11-122-13110.000	\$3,936.00
	1646	17.0116.22	Speech - 1/1 to 1/15 Services	11-215-13130.000	\$490.00
	1646	17.0116.22	Para Pro 1/1 to 1/15 Services	11-122-13110.001	\$971.50
	1646	17.0116.22	Social Worker - 1/1 to 1/15 Services	11-216-13130.000	\$1,310.65
2483	Greyhound Technologies, LTD		Cleared	02/15/2017	\$156.25
	1669	INV #38594	Remote Support 1/25, 1/27 & 1/30/17	11-284-13490.000	\$156.25

**Jalen Rose Leadership Academy
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Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
JRLA Cash						
2484		Greyhound Technologies, LTD		Cleared	02/15/2017	\$195.00
	1664	INV #38502	Feb 2017 Monthly Subscription	11-284-13490.000		\$195.00
2485		Grosse Ile Township Schools		Cleared	02/15/2017	\$180.00
	1642	P17140	Fingerprint Services - Franchuk, Mohamed, A. and M	11-283-13190.000		\$180.00
2486		Apollo Transportation LLC		Cleared	02/15/2017	\$1,800.00
	1657	55	River Rouge HS 1/17/17 - Varsity Boys Basketball	11-293-17910.012		\$240.00
	1658	56	Cesar Chavez HS 1/17/17 - Girls Basketball	11-293-17910.012		\$240.00
	1659	57	River Rouge HS 1/17/17 - Boys JV Basketball	11-293-17910.012		\$240.00
	1660	60	VCP 1/24/17 - Boy JV & Girls Varsity	11-293-17910.012		\$240.00
	1661	62	VCP 1/24/17 - Boy Varsity & Cheerleaders	11-293-17910.012		\$240.00
	1662	64	Pontiac Acad of Excellence 1/30/17 - Boys JV & Gi	11-293-17910.012		\$240.00
	1663	65	Pontiac Acad of Excellence 1/30/17 - Boys Basketba	11-293-17910.012		\$360.00
2487		J-Mack Agency, LLC		Cleared	02/15/2017	\$750.00
	1649	Inv #5619	After School Security Services 1/30 to 2/3	11-266-13190.000		\$375.00
	1648	Inv #5627	After School Security Services 2/6 to 2/10/17	11-266-13190.000		\$375.00
2488		Professional Recruiters Group		Cleared	02/15/2017	\$725.00
	1665	2174642	Subs 1/23 to 1/27/17	11-113-13110.001		\$725.00
2489		Reliance One, Inc.		Cleared	02/15/2017	\$1,360.00
	1641	Inv #76334	IT Coordinator Services Week ending 12/18/16, Org	11-284-13490.000		\$680.00
	1640	Inv #77730	IT Coordinator Services Week ending 2/5/17	11-284-13490.000		\$680.00
2490		Rolar Property Services, Inc.		Cleared	02/15/2017	\$1,885.83
	1647	23211	2016-17 Services Payment 7 of 12	11-261-14110.011		\$1,730.83
	1668	23173	Rock Salt/Ice Melter	11-261-15990.000		\$155.00
2491		Waste Management of MI, Inc.		Cleared	02/15/2017	\$393.92
	1666	7369941-2860-0	Feb 2017 Services	11-261-13840.000		\$393.92
2492		Joe Konen		Cleared	02/15/2017	\$49.41
	1670	Reimbursement	Early College Scholars Lunch	11-113-15110.012		\$49.41
2493		Katherine Grow		Cleared	02/15/2017	\$281.45
	1671	Reimbursement	Alumni Coordinator Feb Expenses	11-212-13210.000		\$263.25
	1672	Reimbursement	Alumni Coordinator Jan Expenses - 2	11-212-13210.000		\$18.20
2494		Amanda Sullivan		Cleared	02/22/2017	\$129.98
	1687	Reimbursement	Student Govt. Fundraiser/Reimbursements	11-291-17910.000		\$129.98
2495		Apple Inc.		Cleared	02/22/2017	\$520.38
	1674	53348509	March 2017 Apple Lease	11-113-14220.000		\$520.38

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Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
JRLA Cash				
2496	Ciel Design Partners, LLC	Cleared	02/22/2017	\$2,568.00
1689	CL1230	Annual Report - Design & Development	11-241-13610.000	\$2,568.00
2497	DTE Energy	Cleared	02/22/2017	\$2,809.66
1682	Acct#667608200016	Gas - 1/17/17 to 2/15/17	11-261-15510.000	\$2,809.66
2498	SBOY, LLC	Cleared	02/22/2017	\$700.00
1673	T-shirts	The Dreamers T-shirts/Funds deposited in Misc Reve	11-291-17910.000	\$700.00
2499	Eradico Pest Services	Cleared	02/22/2017	\$63.00
1678	4035652	Pest Control Service 2/7/17	11-261-14110.000	\$63.00
2500	Global Psychological Services	Cleared	02/22/2017	\$17,917.25
1675	17.0201.32	Spec Ed Coordinator - 1/17 to 1/31/17 Services	11-226-13190.000	\$1,400.00
1675	17.0201.32	Resource Room Teacher - 1/17 to 1/31/17 Services	11-122-13110.000	\$10,908.00
1675	17.0201.32	Speech - 1/17 to 1/31/17 Services	11-215-13130.000	\$1,470.00
1675	17.0201.32	Para Pro1/17 to 1/31/17 Services	11-122-13110.001	\$2,088.00
1675	17.0201.32	Social Worker 1/17 to 1/31/17 Services	11-216-13130.000	\$1,911.25
1675	17.0201.32	OT - 1/17 to 1/31/17 Services	11-213-13130.000	\$140.00
2501	IFF	Cleared	02/22/2017	\$11,346.52
1690	Loan#17745	Principal & Interest due 3/1/17	11-455-16210.000	\$11,346.52
2502	Integrity Business Solutions	Cleared	02/22/2017	\$637.78
1643	1509276-0	Copy Paper - 22 Cases	11-113-15110.000	\$637.78
2503	J-Mack Agency, LLC	Cleared	02/22/2017	\$375.00
1685	Inv #5634	After School Security Services 2/13 to 2/17/17	11-266-13190.000	\$375.00
2504	Katherine Grow	Cleared	02/22/2017	\$563.50
1676	Reimbursement	Alumni Coordinator Feb Expenses - 2	11-212-13210.000	\$563.50
2505	Office Depot	Cleared	02/22/2017	\$17.24
1677	897527472002	Gloves	11-113-15110.000	\$17.24
2506	Professional Recruiters Group	Cleared	02/22/2017	\$1,875.00
1681	2179868	Subs 1/30 to 2/3/17	11-113-13110.001	\$812.50
1680	2184991	Subs 2/6 to 2/10/17	11-113-13110.001	\$1,062.50
2507	Raynina Reed	Cleared	02/22/2017	\$28.00
1683	Refund	The Dreamers Refund - Deposit in Misc. Revenue	11-291-17910.000	\$28.00
2508	Reliance One, Inc.	Cleared	02/22/2017	\$680.00
1686	Inv #77947	IT Coordinator Services Week ending 2/12/17	11-284-13490.000	\$680.00

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Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
2509	Richard Harzula		Cleared	02/22/2017	\$51.00
	1688	Reimbursement	Student Govt. Fundraiser/Reimbursements	11-291-17910.000	\$51.00
2510	Shifman & Carlson, P.C.		Cleared	02/22/2017	\$3,599.00
	1650	10324	Jan 2017 Attorney Services	11-231-13170.000	\$3,599.00
2511	The Princeton Review		Cleared	02/22/2017	\$48,858.00
	1636	Inv #606055	SAT ULT Institutional Course -100 Students	11-125-13190.000	\$32,995.00
	1636	Inv #606055	SAT ULT Institutional Course -100 Students	11-125-13190.001	\$15,863.00
2512	Underground Printing		Cleared	02/22/2017	\$1,312.64
	1679	338700	Count Day Student Incentives - Caps	11-291-17910.013	\$1,312.64
2513	Unitel Leasing		Cleared	02/22/2017	\$701.63
	1684	UCW 27737	Rental Managed Telephone System - Feb 2017	11-284-13410.000	\$701.63
2514	Detroit Water & Sewage		Cleared	02/22/2017	\$991.31
	1616	Acct#310-0178.300	12/8 to 1/9/17 Services	11-261-13830.000	\$991.31
2515	American Promise Schools		Cleared	03/07/2017	\$29,295.89
	1704	Feb 2017 Mngt Fee	Feb 2017 Management Fee	11-232-13150.051	\$29,295.89
2516	City of Detroit		Cleared	03/07/2017	\$173.00
	1703	ULE2012-00056	Elevator Use License	11-261-14110.000	\$173.00
2517	D & D's Video Transfer Service		Cleared	03/07/2017	\$315.00
	1694	030717	Senior Memory Video	11-291-17910.011	\$315.00
2518	Ghassan Taha		Cleared	03/07/2017	\$375.00
	1695	01	Flag Football Scheduling & Tournament Fee	11-293-17910.012	\$375.00
2519	Katherine Grow		Cleared	03/07/2017	\$127.85
	1698	Reimbursement	Alumni Coordinator March 2017 Expenses	11-212-13210.000	\$127.85
2520	Keys Technical Services		Cleared	03/07/2017	\$3,460.00
	1702	Mar01-001A	2/1 to 3/1 Boiler Maintenance Services	11-261-14110.000	\$3,460.00
2521	Midwest Graphics & Awards		Cleared	03/07/2017	\$807.25
	1701	29196	Gym White T-Shirts Qty. 210	11-000-2172.000	\$807.25
2522	Millennium Business Systems		Cleared	03/07/2017	\$3,273.20
	1693	20015557	Copier Lease 1/10 to 2/9 - Standard Payment. Org I	11-241-14220.000	\$1,636.60
	1692	20174938	Copier Lease 2/10 to 3/9 - Standard Payment	11-241-14220.000	\$1,636.60

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Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
JRLA Cash				
2523	Panera, LLC	Cleared	03/07/2017	\$269.93
1707	60800901559	1/26/17 Staff Lunch - RCPU	11-241-13140.000	\$269.93
2524	Playscripts, Inc.	Cleared	03/07/2017	\$360.73
1708	Order # 2103397	Scripts for a Play	11-113-15110.000	\$360.73
2525	School Specialty	Cleared	03/07/2017	\$117.60
1700	308102685649	Poster Boards & Drawing Paper	11-113-15110.000	\$69.75
1700	308102685649	Facial Tissues	11-241-15910.000	\$47.85
2526	Space Cleaning Services	Cleared	03/07/2017	\$6,890.20
1705	Inv#9629	Feb 2017 Services	11-261-14110.000	\$6,868.00
1706	Inv#9628	Maintenance Supplies Feb 2017	11-261-15990.000	\$22.20
2527	Terry Kochis	Cleared	03/07/2017	\$319.02
1696	Reimbursement	Misc Maintenance Supplies	11-261-15990.000	\$160.77
1697	Reimbursement	Misc Maintenance Supplies	11-261-15990.000	\$158.25
2528	Underground Printing	Cleared	03/07/2017	\$460.24
1699	342311	College Team Shirts	11-113-15110.012	\$460.24
2529	Calvin Moore	Cleared	03/07/2017	\$225.00
1710	030317	Seven Two Tours LLC - Senior Trip Downtown	11-291-17910.013	\$225.00
2530	J-Mack Agency, LLC	Cleared	03/07/2017	\$437.50
1709	Inv #5640	After School Security Services 2/20 to 2/24/17	11-266-13190.000	\$437.50
2531	Reliance One, Inc.	Cleared	03/07/2017	\$680.00
1691	Inv #78156	IT Coordinator Services Week ending 2/19/17	11-284-13490.000	\$680.00
2532	Albion College	Cleared	03/15/2017	\$2,000.00
1744	PowersScholarship	Powers - Real Life 101/Board Scholarship	11-113-17910.000	\$2,000.00
2533	Apollo Transportation LLC	Cleared	03/15/2017	\$1,920.00
1714	66	Wrestling - Lutheran High 2/1/17	11-293-17910.012	\$240.00
1715	67	Girls Basketball - Henry Ford College 2/2/17	11-293-17910.012	\$240.00
1716	68	Wrestling - Mumford HS 2/3/17	11-293-17910.012	\$240.00
1717	69	Girls & Boys Basketball - Ecorse HS - 2/4/17	11-293-17910.012	\$480.00
1712	77	Girls Basketball - 2/22/17 St. Cecilia	11-293-17910.012	\$240.00
1713	76	Field Trip - Boys Basketball - DIA 2/22/17	11-113-14910.013	\$240.00
1711	79	Girls Basketball - 2/27/17 Central High School	11-293-17910.012	\$240.00
2534	Detroit Water & Sewage	Cleared	03/15/2017	\$331.86
1741	Acct#310-0224.300	1/9 to 2/7/17 Services	11-261-13830.000	\$331.86

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
2535	Central Michigan University		Cleared	03/15/2017	\$3,000.00
	1747	Dowery&WebbScholarsh	Dowery & Webb \$1,500 Scholarship each. Meijer Scho	11-113-17910.000	\$3,000.00
2536	Chardonne Duncan		Cleared	03/15/2017	\$160.00
	1754	1	The Dreamers	11-291-17910.000	\$160.00
2537	Culligan of Ann Arbor/Detroit		Cleared	03/15/2017	\$51.47
	1749	393089	Bottle Deposit Credit & Delivery Charges	11-241-15910.000	(\$33.01)
	1748	396770	3/1 to 3/31 Services	11-241-15910.000	\$56.49
	1750	396771	K Cups - Columbian	11-241-15910.000	\$27.99
2538	Devin English		Cleared	03/15/2017	\$2,000.00
	1746	EnglishScholarship	English - Real Life 101/Board Scholarship	11-113-17910.000	\$2,000.00
2539	DTE Energy		Cleared	03/15/2017	\$1,491.07
	1733	Acct#737811000014	2/1/17 to 3/1/17 - Electricity	11-261-15520.000	\$1,491.07
2540	Global Psychological Services		Cleared	03/15/2017	\$34,387.39
	1724	16.1201.11	Spec Ed Coordinator - 11/16 to 11/30/16 Services	11-226-13190.000	\$1,901.90
	1724	16.1201.11	Resource Room Teacher - 11/16 to 11/30/16 Services	11-122-13110.000	\$9,740.16
	1724	16.1201.11	Speech - 11/16 to 11/30/16 Services	11-215-13130.000	\$822.50
	1724	16.1201.11	Para Pro - 11/16 to 11/30/16 Services	11-122-13110.001	\$1,740.00
	1724	16.1201.11	Social Worker - 11/16 to 11/30/16 Services	11-216-13130.000	\$1,237.50
	1725	17.0215.05	Spec Ed Coordinator - 2/1 to 2/15/17 Services	11-226-13190.000	\$1,400.00
	1725	17.0215.05	Resource Room Teacher - 2/1 to 2/15/17 Services	11-122-13110.000	\$10,308.00
	1725	17.0215.05	Speech - 2/1 to 2/15/17 Services	11-215-13130.000	\$921.90
	1725	17.0215.05	Para Pro - 2/1 to 2/15/17 Services	11-122-13110.001	\$1,730.43
	1725	17.0215.05	Social Worker - 2/1 to 2/15/17 Services	11-216-13130.000	\$3,135.00
	1727	17.0215.007	Psych IEP & Eval. 1/18, 19 & 1/31 & 2/9/17	11-214-13130.000	\$1,450.00
2541	Greyhound Technologies, LTD		Cleared	03/15/2017	\$530.00
	1732	INV #38710	2/23/17 Service	11-284-13490.000	\$530.00
2542	Greyhound Technologies, LTD		Cleared	03/15/2017	\$195.00
	1731	INV #38752	Mar 2017 Monthly Subscription	11-284-13490.000	\$195.00
2543	J-Mack Agency, LLC		Cleared	03/15/2017	\$1,257.50
	1734	Inv #5648	After School Security Services 2/27 to 3/1/17	11-266-13190.000	\$537.50
	1735	Inv #5655	Emergency Security for Power Outage 3/8 & 3/9/17	11-266-13190.000	\$345.00
	1736	Inv #5657	Security week of 3/6/17	11-266-13190.000	\$375.00
2544	Michigan State University		Cleared	03/15/2017	\$2,000.00
	1743	JohnsonScholarship	Scholarship - Real Life 101/Board Scholarship	11-113-17910.000	\$2,000.00
2545	National Assn for College		Voided	03/15/2017	\$0.00
	1728	0021058	NACAC 1/1 to 1/31/17 Membership Lindsay, Bueckendo	11-221-13120.000	\$280.00

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	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
JRLA Cash						
2546		Network Billing Systems		Cleared	03/15/2017	\$145.51
	1737	170595478	March 2017 Services	11-284-13410.000	\$145.51	
2547		Office Depot		Cleared	03/15/2017	\$6.77
	1738	908744389001	Misc Supplies	11-241-15910.000	\$6.77	
2548		Professional Recruiters Group		Cleared	03/15/2017	\$937.50
	1739	2190037	Subs 2/13 to 2/17/17	11-113-13110.001	\$937.50	
2549		Reliance One, Inc.		Cleared	03/15/2017	\$544.00
	1740	Inv #78484	IT Coordinator Services Week ending 2/26/17	11-284-13490.000	\$544.00	
2550		Apollo Transportation LLC		Cleared	03/15/2017	\$1,680.00
	1718	70	Girls Basketball - Chandler Park - 2/6/17	11-293-17910.012	\$240.00	
	1719	73	Girls Basketball - River Rouge - 2/17/17	11-293-17910.012	\$240.00	
	1720	75	Boys JV & Cheer - University Prep Acad	11-293-17910.012	\$240.00	
	1726	74	Boys Varsity U Prep	11-293-17910.012	\$240.00	
	1723	78	Boys Basketball - Cody HS 2/24/17	11-293-17910.012	\$240.00	
	1721	80	Boys Varsity & Cheer - St. Cecilia 2/27/17	11-293-17910.012	\$240.00	
	1722	81	Boys JV - St. Cecilia 2/27/17	11-293-17910.012	\$240.00	
2551		Rolar Property Services, Inc.		Cleared	03/15/2017	\$1,730.83
	1751	23412	2016-17 Services Payment 8 of 12	11-261-14110.011	\$1,730.83	
2552		School Specialty		Cleared	03/15/2017	\$173.71
	1755	308102688904	Misc. Office Supplies	11-241-15910.000	\$50.95	
	1752	208117903071	Inst. Supplies	11-113-15110.000	\$122.76	
2553		Shamon Newsome		Cleared	03/15/2017	\$2,000.00
	1745	NewsomeScholarship	Newsome - Real Life 101/Board Scholarship	11-113-17910.000	\$2,000.00	
2554		Shifman & Carlson, P.C.		Cleared	03/15/2017	\$3,100.00
	1753	10370	Feb 2017 Attorney Services	11-231-13170.000	\$3,100.00	
2555		Waste Management of MI, Inc.		Cleared	03/15/2017	\$393.32
	1729	7384210-2860-1	March 2017 Services	11-261-13840.000	\$393.32	
2556		West Interactive Services		Cleared	03/15/2017	\$510.00
	1730	75891	12 Month School Messenger Renewal	11-284-13490.096	\$510.00	
2557		Apple Inc.		Cleared	03/21/2017	\$520.38
	1765	53820644	April 2017 Apple Lease	11-113-14220.000	\$520.38	
2558		Bayan Founas		Cleared	03/21/2017	\$93.53
	1772	Reimbursement	Pen Pal Program/ Postage Charges	11-113-15110.000	\$93.53	

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
2559	DTE Energy		Cleared	03/21/2017	\$2,177.95
1782	Acct#667608200016	Gas - 2/14/17 to 3/14/17	11-261-15510.000		\$2,177.95
2560	Eradico Pest Services		Cleared	03/21/2017	\$63.00
1783	4251246	Pest Control Service 3/7/17	11-261-14110.000		\$63.00
2561	Global Psychological Services		Cleared	03/21/2017	\$12,929.78
1767	170301.12	Spec Ed Coordinator - 2/16 to 2/28/17 Services	11-226-13190.000		\$1,400.00
1767	170301.12	Resource Room Teacher - 2/16 to 2/28/17 Services	11-122-13110.000		\$7,300.80
1767	170301.12	Speech - 2/16 to 2/28/17 Services	11-215-13130.000		\$1,050.00
1767	170301.12	Para Pro - 2/16 to 2/28/17 Services	11-122-13110.001		\$1,116.50
1767	170301.12	Social Worker - 2/16 to 2/28/17 Services	11-216-13130.000		\$2,062.50
1767	170301.12	Adjustment from previous over payment	11-122-13110.000		(\$0.02)
2562	Integrity Business Solutions		Cleared	03/21/2017	\$492.83
1777	1522037-0	Copy Paper - 17 Cases	11-113-15110.000		\$492.83
2563	Jaleen Perkins		Cleared	03/21/2017	\$2,000.00
1780	Scholarship	Real Life 101 Scholarship	11-113-17910.000		\$2,000.00
2564	Jill Hassevoort		Cleared	03/21/2017	\$19.00
1781	Reimbursement	Spanish Novel - Audio	11-113-15110.000		\$19.00
2565	J-Mack Agency, LLC		Cleared	03/21/2017	\$375.00
1776	Inv #5665	Afterschool Security Services 3/13 to 3/17/17	11-266-13190.000		\$375.00
2566	Katherine Grow		Cleared	03/21/2017	\$203.51
1766	Reimbursement	Alumni Coordinator March 2017 Expenses - 2	11-212-13210.000		\$203.51
2567	Millennium Business Systems		Cleared	03/21/2017	\$1,986.33
1784	20174938-2	Staples and Ink Cartridges Org. Inv. Dt 2/13/17	11-241-15910.000		\$211.70
1785	20015557-2	Copier Overages 11/25 to 12/25/16 old contract	11-241-14220.000		\$1,774.63
2568	Office Depot		Cleared	03/21/2017	\$68.67
1773	908744190001	Cold Packs	11-241-15910.000		\$68.67
2569	Panera, LLC		Cleared	03/21/2017	\$542.59
1768	60800901415	11/23/16 Staff Lunch, Org. Inv. Dt. 11/23/16	11-241-13140.000		\$262.65
1769	60800901408	11/18/16 Staff Lunch, Org. Inv. Dt. 11/18/16	11-241-13140.000		\$279.94
2570	Professional Recruiters Group		Cleared	03/21/2017	\$2,100.00
1779	2195030	Subs 2/21 to 2/24	11-113-13110.001		\$1,350.00
1778	2200231	Subs 2/27 to 3/3/17	11-113-13110.001		\$750.00

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
JRLA Cash						
2571		Reliance One, Inc.		Cleared	03/21/2017	\$1,360.00
	1771	Inv #78606	IT Coordinator Services Week ending 3/5/17	11-284-13490.000	\$680.00	
	1770	Inv #78788	IT Coordinator Services Week ending 3/12/17	11-284-13490.000	\$680.00	
2572		Tyco Integrated Security LLC		Cleared	03/21/2017	\$3,689.11
	1775	28246995	Quarterly Security Monitoring System - 4/1 to 6/30	11-266-13190.000	\$3,470.11	
	1774	28273456	Security Monitoring System - Service Call	11-266-13190.000	\$219.00	
2573		Unitel Leasing		Cleared	03/21/2017	\$701.63
	1764	UCW 28417	Rental Managed Telephone System - March 2017	11-284-13410.000	\$701.63	
2574		National Assn for College		Cleared	03/21/2017	\$280.00
	1728	0021058	NACAC 1/1 to 1/31/17 Membership Lindsay, Bueckendo	11-221-13120.000	\$280.00	
2575		Las Cazuelas		Cleared	03/27/2017	\$353.72
	1796	032317	RCPU Staff Dinner - 3/23/17	11-241-13140.000	\$353.72	
2576		Barnes & Noble Inc		Cleared	03/27/2017	\$188.16
	1800	3417790	Inst Supplies. Org. Inv. Dt. 2/16/17	11-113-15110.000	\$188.16	
2577		Gordon Food Service, Inc		Cleared	03/27/2017	\$203.15
	1804	840159392	RCPU 3/23 & 3/24/17 - Staff Lunch	11-241-13140.000	\$203.15	
2578		Katie Colaccino		Cleared	03/27/2017	\$824.18
	1798	Reimbursement	Custom Book Shelves for Room # 105	11-113-16410.000	\$615.58	
	1799	Reimbursement	Art Supplies and Food for PD	11-221-13120.000	\$208.60	
2579		Professional Recruiters Group		Cleared	03/27/2017	\$725.00
	1795	2205321	Subs 3/6 to 3/10/17	11-113-13110.001	\$725.00	
2580		Reliance One, Inc.		Cleared	03/27/2017	\$680.00
	1802	Inv #79039	IT Coordinator Services Week ending 3/19/17	11-284-13490.000	\$680.00	
2581		The Academic Approach		Cleared	03/27/2017	\$7,800.00
	1805	Inv #46150	SAT & ACT Assessments/Interim. Org Inv. Dt. 9/6/16	11-113-15110.013	\$7,800.00	
2582		TPRS Books		Cleared	03/27/2017	\$289.00
	1803	11954	Jill Hassevoort 10/4 & 10/5 TPRS Workshop - Spanis	11-221-13120.000	\$289.00	
2583		VIBESBY Jones		Cleared	03/27/2017	\$200.00
	1797	1001	DJ Services 12/3/16	11-291-17910.013	\$200.00	
2584		Ward's Science		Cleared	03/27/2017	\$248.27
	1801	8047652754	Science Lab Supplies. Org. Inv. Dt. 2/16/17	11-113-15110.000	\$248.27	

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
2585	American Promise Schools		Cleared	04/17/2017	\$35,007.87
1819	1013	Radio Ad	11-241-13510.000	\$4,005.00	
1819	1013	Cloud 9 set up Initial Fee	11-284-13450.000	\$199.50	
1819	1013	Shelving & Cordmates	11-261-15990.000	\$213.99	
1819	1013	Arese Robinson 2016-17 Recruitment	11-241-13510.000	\$104.00	
1819	1013	Pontem	11-284-13450.000	\$798.75	
1818	Mar 2017 Mngt Fee	March 2017 Management Fee	11-232-13150.051	\$29,686.63	
2586	Apple Inc.		Cleared	04/17/2017	\$520.38
1854	54144674	May 2017 Apple Lease	11-113-14220.000	\$520.38	
2587	Benjamin Cronin		Cleared	04/17/2017	\$472.48
1839	Reimbursement	Field Painting & Preparation	11-293-17910.012	\$472.48	
2588	Detroit Water & Sewage		Cleared	04/17/2017	\$629.03
1615	Acct#310-0224.300	12/8/16 to 1/9/17 Services - Firelines & A/R legal	11-261-13830.000	(\$1,949.77)	
1742	Acct#310-0178.300	1/9/17 to 2/7/17 Services	11-261-13830.000	\$1,119.69	
1810	Acct#310-0224.300	2/7 to 3/8/17	11-261-13830.000	\$331.86	
1816	Acct#310-0178.300	2/7/17 to 3/8/17 Services	11-261-13830.000	\$1,127.25	
2589	Casey Banks		Cleared	04/17/2017	\$500.00
1841	Athletic Stipend	2016-17 Asst. Coach Girls Basketball Stipend	11-293-17910.012	\$500.00	
2590	Culligan of Ann Arbor/Detroit		Cleared	04/17/2017	\$70.49
1826	401279	April 2017 Services	11-241-15910.000	\$70.49	
2591	DTE Energy		Cleared	04/17/2017	\$1,752.07
1855	Acct#910036934198	3/2/17 to 4/3/17 - Electricity	11-261-15520.000	\$1,752.07	
2592	Elite Funds, Inc.		Cleared	04/17/2017	\$500.00
1809	4774	Payment 4 of 4 E-rate Services 2016-17	11-284-13190.000	\$500.00	
2593	EMC Insurance Companies		Cleared	04/17/2017	\$31.00
1825	E-75820138	Gen Liability	11-259-13990.000	\$31.00	
2594	Eradico Pest Services		Cleared	04/17/2017	\$63.00
1856	4457283	Pest Control Service 4/4/17	11-261-14110.000	\$63.00	
2595	Gallagher Fire Equipment Compa		Cleared	04/17/2017	\$118.00
1808	MB01706	3/17/17 Service	11-261-14110.000	\$118.00	
2596	Gordon Food Service, Inc		Cleared	04/17/2017	\$331.13
1846	840159938	Snacks for State Testing Week	11-113-15110.013	\$331.13	

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
2597	Greyhound Technologies, LTD		Cleared	04/17/2017	\$530.00
1814	INV #38907	3/21/17 Service	11-284-13490.000	\$530.00	
2598	Greyhound Technologies, LTD		Cleared	04/17/2017	\$195.00
1812	INV #38944	April 2017 Monthly Subscription	11-284-13490.000	\$195.00	
2599	Integrity Business Solutions		Cleared	04/17/2017	\$579.80
1827	1532489-0	Copy Paper - 20 Cases	11-113-15110.000	\$579.80	
2600	J-Mack Agency, LLC		Cleared	04/17/2017	\$1,162.50
1821	Inv #5673	Afterschool Security Services 3/20 to 3/24/17	11-266-13190.000	\$487.50	
1813	Inv #5682	Afterschool Security Services 3/27 to 3/31/17	11-266-13190.000	\$375.00	
1853	Inv #5696	Afterschool Security Services 4/10 to 4/13/17	11-266-13190.000	\$300.00	
2601	Katherine Grow		Cleared	04/17/2017	\$599.74
1844	Reimbursement	Alumni Coordinator March 2017 Expenses - 3	11-212-13210.000	\$286.23	
1845	Reimbursement	Alumni Coordinator April 2017 Expenses	11-212-13210.000	\$313.51	
2602	Keys Technical Services		Cleared	04/17/2017	\$3,460.00
1817	Apr01-002	3/1 to 4/1 Boiler Maintenance Services	11-261-14110.000	\$3,460.00	
2603	Lakesha Roberts		Cleared	04/17/2017	\$500.00
1840	Athletic Stipend	2016-17 Girls Asst. Basketball Coach Stipend	11-293-17910.012	\$500.00	
2604	Millennium Business Systems		Cleared	04/17/2017	\$2,614.23
1824	20339709	Lease, Staples, Toner and Overages 12/10 to 2/28/1	11-241-14220.000	\$2,614.23	
2605	National Student Clearinghouse		Cleared	04/17/2017	\$425.00
1823	Inv #HS1702108	Annual fee for HS Student Tracker. Org. Inv Dt 2/1	11-113-15110.012	\$425.00	
2606	Network Billing Systems		Cleared	04/17/2017	\$145.51
1848	170905478	April 2017 Services	11-284-13410.000	\$145.51	
2607	Professional Recruiters Group		Cleared	04/17/2017	\$2,812.50
1822	2210464	Subs 3/13 to 3/17/17	11-113-13110.001	\$875.00	
1815	2215572	Subs 3/20 to 3/24/17	11-113-13110.001	\$1,187.50	
1850	2220881	Subs 3/27 to 3/31/17	11-113-13110.001	\$750.00	
2608	Reliance One, Inc.		Cleared	04/17/2017	\$1,581.00
1828	Inv #79287	IT Coordinator Services Week ending 3/26/17	11-284-13490.000	\$544.00	
1852	Inv #79478	IT Coordinator Services Week ending 4/2/17	11-284-13490.000	\$629.00	
1851	Inv #79833	IT Coordinator Services Week ending 4/9/17	11-284-13490.000	\$408.00	
2609	Rolar Property Services, Inc.		Cleared	04/17/2017	\$1,730.83
1838	23476	2016-17 Services Payment 9 of 12	11-261-14110.011	\$1,730.83	

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
2610	Ryan Bueckendorf		Cleared	04/17/2017	\$840.00
	1849	Meals & Car Rental	College Visit - 5 Scholars & 2 Chaperones - Meals	11-113-14910.012	\$840.00
2611	Space Cleaning Services		Cleared	04/17/2017	\$6,921.97
	1806	Inv#9660	Maintenance Supplies March 2017	11-261-15990.000	\$53.97
	1807	Inv#9665	March 2017 Services	11-261-14110.000	\$6,868.00
2612	Terrell Nichols		Cleared	04/17/2017	\$1,000.00
	1842	Cheer Stipend	2016-17 Asst. Cheer Coach Stipend	11-293-17910.012	\$1,000.00
2613	Terry Kochis		Cleared	04/17/2017	\$141.67
	1847	Reimbursement	Misc Maintenance Supplies	11-261-15990.000	\$141.67
2614	Waste Management of MI, Inc.		Cleared	04/17/2017	\$452.04
	1811	7369941-2860-0	April 2017 Services	11-261-13840.000	\$452.04
2615	William Pierce		Cleared	04/17/2017	\$2,000.00
	1843	Athletic Stipend	2016-17 Basketball Coach Stipend	11-293-17910.012	\$2,000.00
2616	Staples.com		Voided	04/25/2017	\$0.00
	1879	Debit Card	Decision Day Supplies	11-291-17910.011	(\$112.32)
2617	Apollo Transportation LLC		Cleared	04/26/2017	\$3,160.00
	1867	82	College Trip - Oakland University 3/1/17	11-113-14910.012	\$240.00
	1868	92	College Trip - Novi Suburban Collection Showplace	11-113-14910.012	\$240.00
	1869	88	College Trip - CMU 3/21/17	11-113-14910.012	\$1,000.00
	1870	100	College Trip - U of M 3/7/17	11-113-14910.012	\$240.00
	1871	101	Girls Basketball -3/7/17Shrine Catholic High Schoo	11-293-17910.012	\$240.00
	1872	99	BoysBasketball -3/6/17 Loyola HS	11-293-17910.012	\$240.00
	1873	90	BoysBasketball -3/3/17 University Prep HS	11-293-17910.012	\$240.00
	1874	84	Memo Line: BoysBasketball -3/1/17 Detroit Public S	11-293-17910.012	\$240.00
	1875	93	Girls Soccer Mumford HS 3/28/17	11-293-17910.012	\$240.00
	1876	83	Girls BB St. Cecilia 3/1/17	11-293-17910.012	\$240.00
2618	Barbara Pankowski		Cleared	04/26/2017	\$24.97
	1862	Reimbursement	Supplies for Forensics	11-113-15110.000	\$24.97
2619	Comcast		Cleared	04/26/2017	\$852.32
	1787	Inv#51064517	March 2017 Services, Late Fee Credits and E-Rate C	11-284-13410.000	\$251.09
	1788	Inv#50224412	Feb 2017 Services and E-Rate Credit. Org. Inv. Dt.	11-284-13410.000	\$302.78
	1857	Inv#51964300	April 2017 Services and E-Rate Credits	11-284-13410.000	\$298.45
2620	DTE Energy		Cleared	04/26/2017	\$1,332.66
	1861	Acct#910032424012	3/15/17 to 4/17/17 - Gas	11-261-15510.000	\$1,332.66

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
JRLA Cash						
2621		Gallagher Fire Equipment Compa		Cleared	04/26/2017	\$7.50
	1863	MB01706	3/17/17 Service	11-261-14110.000		\$7.50
2622		Global Psychological Services		Cleared	04/26/2017	\$20,070.50
	1865	17.0331.32	Spec Ed Coordinator 3/15 to 3/31/17 Services	11-226-13190.000		\$2,730.00
	1865	17.0331.32	Resource Room Teacher - 3/15 to 3/31/17 Services	11-122-13110.000		\$10,800.00
	1865	17.0331.32	Speech - 3/15 to 3/31/17 Services	11-215-13130.000		\$910.00
	1865	17.0331.32	Para Pro - 3/15 to 3/31/17 Services	11-122-13110.001		\$2,523.00
	1865	17.0331.32	Social Worker - 3/15 to 3/31/17 Services	11-216-13130.000		\$3,107.50
2623		Greyhound Technologies, LTD		Cleared	04/26/2017	\$812.50
	1891	39053	March 2017 IT Support Service	11-284-13490.000		\$812.50
2624		I.COMM		Cleared	04/26/2017	\$168.75
	1859	Inv #67743	Bell schedule change and change pagin pre accounce	11-284-13490.000		\$168.75
2625		Millennium Business Systems		Cleared	04/26/2017	\$1,918.02
	1860	20503393	Lease, Toner 4/10/2017-5/9/2017	11-241-14220.000		\$1,918.02
2626		Professional Recruiters Group		Cleared	04/26/2017	\$1,025.00
	1882	2231186	Subs 4/10 to 4/13/17	11-113-13110.001		\$725.00
	1885	2226069	Subs 4/4 to 4/5/17	11-113-13110.001		\$300.00
2627		Reliance One, Inc.		Cleared	04/26/2017	\$544.00
	1864	Inv #79889	IT Coordinator Services Week ending 4/16/17	11-284-13490.000		\$544.00
2628		Shifman & Carlson, P.C.		Cleared	04/26/2017	\$3,252.98
	1886	10436	March 17 Misc Attorney Fee	11-231-13170.000		\$1,629.48
	1887	10437	March 17 Website Attorney Fee	11-231-13170.000		\$719.00
	1888	10370	February 17 Website Attorney Fee	11-231-13170.000		\$904.50
2629		Underground Printing		Cleared	04/26/2017	\$1,563.96
	1820	348707	Senior T- Shirts	11-291-17910.011		\$760.58
	1890	351164	Step Team Order	11-000-2411.112		\$332.52
	1889	351160	Step Team Order	11-000-2411.112		\$470.86
2630		Unitel Leasing		Cleared	04/26/2017	\$701.63
	1866	UCW 29115	Rental Managed Telephone System - April 2017	11-284-13410.000		\$701.63
2631		University of Detroit Mercy		Cleared	04/26/2017	\$545.00
	1877	191	Facility for Senior Event	11-291-17910.011		\$545.00
2632		Apollo Transportation LLC		Cleared	05/02/2017	\$840.00
	1909	94	Palace of Auburn Hills 3/29/17	11-113-14910.013		\$360.00
	1910	96	Economic Club Trip 3/31/17	11-113-14910.013		\$240.00
	1911	95	Wayne State 3/30/17	11-113-14910.012		\$240.00

**Jalen Rose Leadership Academy
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Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
JRLA Cash				
2633	Barnes & Noble Inc	Cleared	05/02/2017	\$191.70
1904	3452133	Ender's Game Books	11-113-15110.000	\$191.70
2634	Detroit Water & Sewage	Cleared	05/02/2017	\$2,684.74
1915	Acct#310-0178.300	3/8/17 to 4/8/17 Services Plus past due	11-261-13830.000	\$2,684.74
2635	Global Psychological Services	Cleared	05/02/2017	\$7,869.90
1914	17.0416.08	Spec Ed Coordinator4-1 to 4-15-17	11-226-13190.000	\$1,802.50
1914	17.0416.08	Resource Room Teacher - 4-1 to 4-15-17	11-122-13110.000	\$3,360.00
1914	17.0416.08	Speech - 4-1 to 4-15-17	11-215-13130.000	\$396.90
1914	17.0416.08	Para Pro - 4-1 to 4-15-17	11-122-13110.001	\$1,073.00
1914	17.0416.08	Social Worker - 4-1 to 4-15-17	11-216-13130.000	\$1,237.50
2636	GradeCam	Cleared	05/02/2017	\$1,510.00
1907	0417170	Setup Fee and 3 month	11-113-16410.011	\$510.00
1907	0417170	FY 17-18 Subscription	11-000-2192.000	\$1,000.00
2637	Integrity Business Solutions	Cleared	05/02/2017	\$579.80
1912	1550185-0	Copy Paper - 20 Cases	11-113-15110.000	\$579.80
2638	Reliance One, Inc.	Cleared	05/02/2017	\$663.00
1913	80112	IT Coordinator Services Week ending 4/23/17	11-284-13490.000	\$663.00
2639	Rome's Portraits	Cleared	05/02/2017	\$1,950.00
1908	5285	Year Book Photo Dog Tag	11-291-17910.011	\$1,950.00
2640	Thyssenkrupp Elevator Corporat	Cleared	05/02/2017	\$547.62
1906	3003178544	5/1 to 7/31 Qtrly. Elevator Maintenance	11-261-14110.000	\$547.62
2641	Waste Management of MI, Inc.	Cleared	05/02/2017	\$459.93
1905	7403274-2860-4	May 2017 Services	11-261-13840.000	\$459.93
2642	Amber Duvall	Voided	05/08/2017	\$0.00
1916	5/11/17	Massage for Teacher Appeciation Week	11-241-13140.000	\$125.00
2643	Apollo Transportation LLC	Cleared	05/08/2017	\$480.00
1918	91	Cadillac Detroit 3/16/17	11-113-14910.012	\$240.00
1919	89	Macomb Community College 3/20/17	11-113-14910.012	\$240.00
2644	Culligan of Ann Arbor/Detroit	Cleared	05/08/2017	\$60.49
1924	405981	May 2017 Services	11-241-15910.000	\$60.49
2645	Powerschool	Cleared	05/08/2017	\$3,460.00
1921	INV102860	Powerschool FY 16-17	11-284-13490.096	\$3,460.00

**Jalen Rose Leadership Academy
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Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
2646	Terry Kochis		Cleared	05/08/2017	\$43.13
	1920	Reimbursement	Misc Maintenance Supplies	11-261-15990.000	\$43.13
2647	450 Temple Inc.		Cleared	05/09/2017	\$2,797.50
	1929	Deposit Rehearsal	50% Deposit Rehearsal Graduation	11-291-17910.011	\$2,797.50
2648	Amber Duvall		Cleared	05/09/2017	\$125.00
	1916	5/11/17	Massage for Teacher Appreciation Week	11-241-13140.000	\$125.00
2649	Apollo Transportation LLC		Cleared	05/09/2017	\$1,100.00
	1943	106	CMU Trip 4/18/17	11-113-14910.012	\$550.00
	1943	106	Due from CMU	11-000-2121.000	\$550.00
2650	Club Venetian Banquet Center		Cleared	05/09/2017	\$500.00
	1942	E09943	Deposit for Senior Breakfast	11-291-17910.011	\$500.00
2651	Comcast		Cleared	05/09/2017	\$366.68
	1948	52837570	May 2017 Phone	11-284-13410.000	\$366.68
2652	Courageous Inc.		Cleared	05/09/2017	\$180.00
	1940	2017.04219.1	5th Annual Track Invitational	11-293-17910.012	\$180.00
2653	DTE Energy		Cleared	05/09/2017	\$1,439.74
	1934	900036934198	4/4/17 to 5/3/17 - Electric	11-261-15520.000	\$1,439.74
2654	Forever Always Events		Cleared	05/09/2017	\$550.00
	1939	0001	Decoration for Senior Pinning Event	11-291-17910.011	\$550.00
2655	Gordon Food Service, Inc		Cleared	05/09/2017	\$243.95
	1927	840160719	Snacks for AP Testing	11-113-15110.013	\$243.95
2656	Global Psychological Services		Cleared	05/09/2017	\$17,360.70
	1947	17.0430.02	Spec Ed Coordinator 4-15 to 4-30-17	11-226-13190.000	\$1,458.10
	1947	17.0430.02	Resource Room Teacher - 4-15 to 4-30-17	11-122-13110.000	\$7,260.00
	1947	17.0430.02	Speech - 4-15 to 4-30-17	11-215-13130.000	\$1,050.00
	1947	17.0430.02	Para Pro - 4-15 to 4-30-17	11-122-13110.001	\$4,115.10
	1947	17.0430.02	Social Worker - 4-15 to 4-30-17	11-216-13130.000	\$2,887.50
	1947	17.0430.02	OT Services 4-15 to 4-30-17	11-213-13130.000	\$140.00
	1946	17.0430.31	Psych Eval	11-214-13130.000	\$450.00
2657	Greyhound Technologies, LTD		Cleared	05/09/2017	\$745.00
	1931	39107	April 2017 IT Support Services	11-284-13490.000	\$550.00
	1932	39181	April 2017 Monthly Storage	11-284-13490.000	\$195.00

**Jalen Rose Leadership Academy
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Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
JRLA Cash				
2658	Katherine Grow	Cleared	05/09/2017	\$32.56
1937	Reimb. April 17	April 2017 Travel Expenses	11-212-13210.000	\$32.56
2659	Keys Technical Services	Cleared	05/09/2017	\$3,460.00
1923	May01-15	4/1 to 5/1 Boiler Maintenance Services	11-261-14110.000	\$3,460.00
2660	Limin Jin	Cleared	05/09/2017	\$137.50
1949	5/11/17	Massage for Teacher Appriciation Week	11-241-13140.000	\$137.50
2661	Powerschool	Cleared	05/09/2017	\$3,148.00
1938	INV 117518	Powerschool FY 17-18	11-000-2192.000	\$3,148.00
2662	Professional Recruiters Group	Cleared	05/09/2017	\$2,187.50
1933	2236408	Subs 4/17 to 4/21	11-113-13110.001	\$1,250.00
1936	2241746	Subs 4/24 to 4/28	11-113-13110.001	\$937.50
2663	Reliance Communications, LLC.	Cleared	05/09/2017	\$680.00
1926	80367	IT Coordinator Services Week ending 4/30/17	11-284-13490.000	\$680.00
2664	School Specialty	Cleared	05/09/2017	\$192.69
1935	308102722366	Office Supplies	11-241-15910.000	\$192.69
2665	Sehi Computer Products, Inc.	Cleared	05/09/2017	\$826.40
1944	I00163287	Printers	11-113-16410.011	\$826.40
2666	Sodexho Campus Services	Cleared	05/09/2017	\$2,047.40
1928	E06778	May 15, 2017 Senior Pinning Ceremony	11-291-17910.011	\$2,047.40
2667	Space Cleaning Services	Cleared	05/09/2017	\$6,868.00
1922	9702	April 2017 Services	11-261-14110.000	\$6,868.00
2668	Treasurer, City of Detroit	Cleared	05/09/2017	\$325.00
1941	030-2017	Field Permit 8 weeks	11-293-17910.012	\$325.00
2669	Unified Catering Services	Cleared	05/09/2017	\$301.88
1930	12	Breakfast for Teacher Appreciation week	11-241-13140.000	\$301.88
2670	Divine Child High School	Cleared	05/09/2017	\$400.00
1950	2017.0506.1	Mark Carpenter Invitational	11-293-17910.012	\$200.00
1951	2017.0526.1	Wayne County Track Championship	11-293-17910.012	\$200.00
2671	American Promise Schools	Cleared	05/16/2017	\$29,826.15
1969	April 2017	April 2017 Managment Fee	11-232-13150.051	\$29,826.15

**Jalen Rose Leadership Academy
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Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
2672	Apple Inc.		Cleared	05/16/2017	\$520.38
	1968	54495142	June 2017 Apple Lease	11-113-14220.000	\$520.38
2673	Done Deal Promotions		Cleared	05/16/2017	\$540.00
	1956	59502	T-shirt order for Instruction on Business Sales	11-113-15110.000	\$540.00
2674	Eradico Pest Services		Cleared	05/16/2017	\$63.00
	1967	4702095	Pest Control Service	11-261-14110.000	\$63.00
2675	Gordon Food Service, Inc		Cleared	05/16/2017	\$209.40
	1973	840160977	Teacher Appreciation Day	11-241-13140.000	\$131.48
	1973	840160977	Career Day	11-212-13210.000	\$65.94
	1974	840160978	Teacher Appreciation Day	11-241-13140.000	\$5.99
	1974	840160978	Career Day	11-212-13210.000	\$5.99
2676	Katherine Grow		Cleared	05/16/2017	\$268.35
	1964	May 2017 Travel	May 2017 Alumni Travel	11-212-13210.000	\$268.35
2677	Las Cazuelas		Cleared	05/16/2017	\$630.68
	1966	Career Day	Career Day Food	11-212-13210.000	\$630.68
2678	Living Martyrs Production LC		Cleared	05/16/2017	\$100.00
	1954	2334889	Videography for "Da Plug" Event at JRLA	11-291-17910.000	\$100.00
2679	Madison Theatre Building		Cleared	05/16/2017	\$2,700.00
	1953	JRLA Prom 2017	Balance of Prom Venue	11-291-17910.011	\$2,700.00
2680	Razoo Foundaton		Cleared	05/16/2017	\$1,561.73
	1970	Refund Home at Last	Refund for Razoo Foundation	11-000-2401.000	\$1,561.73
2681	Reliance One, Inc.		Cleared	05/16/2017	\$680.00
	1955	80579	IT Coordinator Services Week ending 5/7/17	11-284-13490.000	\$680.00
2682	Rolar Property Services, Inc.		Cleared	05/16/2017	\$1,730.83
	1965	23760	2016-17 Services Payment 10 of 12	11-261-14110.011	\$1,730.83
2683	Rumzei A. Abdallah		Cleared	05/16/2017	\$500.00
	1958	202	DJ for Prom 2017	11-291-17910.011	\$500.00
2684	School Specialty		Cleared	05/16/2017	\$77.90
	1971	208118223127	Tardy Books	11-241-15910.000	\$77.90
2685	Shifman & Carlson, P.C.		Cleared	05/16/2017	\$2,322.00
	1962	10467	Website Services April 2017	11-231-13170.000	\$1,242.00
	1963	10468	Legal Services April 2017	11-231-13170.000	\$1,080.00

**Jalen Rose Leadership Academy
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Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
JRLA Cash				
2686	Unified Catering Services	Cleared	05/16/2017	\$1,955.00
	1952 12	Breakfast for SAT Testing	11-113-15110.013	\$977.50
	1975 17	JRLA Scholarship Breakfast 5/22/17	11-212-13210.000	\$977.50
2687	Wayne RESA	Cleared	05/16/2017	\$346.20
	1959 089176	Fee for 2016-2017 Supplemental State Aid Membersh	11-285-13180.000	\$346.20
2688	Your Olivia B Photography	Cleared	05/16/2017	\$200.00
	1972 1	Photography for the "Da Plug" Event	11-291-17910.000	\$200.00
2689	Unified Catering Services	Cleared	05/16/2017	\$1,265.00
	1976 Prom 5/20/17	Catering for Prom	11-291-17910.011	\$1,265.00
2690	Apollo Transportation LLC	Cleared	05/23/2017	\$2,880.00
	1993 112	Varsity Track 4/25/17	11-293-17910.012	\$240.00
	1994 113	Girls Soccer 4/25/17 Summit HS	11-293-17910.012	\$240.00
	1995 107	U of M Ross 4/21/2017	11-113-14910.012	\$240.00
	1996 108	U of M Seniors 4/21/2017	11-113-14910.012	\$480.00
	1997 105	U of M Poerty Slam 4/17/17	11-113-14910.012	\$240.00
	1998 117	Varsity Track Mumford HS 4/29/17	11-293-17910.012	\$480.00
	1999 115	AGBU Southfield Manoogain Soccer 4/27/17	11-293-17910.012	\$240.00
	2000 104	Detroit Collegiate HS Track and Field 4/11/17	11-293-17910.012	\$240.00
	2001 116	Emagine Royal Oak 4/28/17	11-113-14910.013	\$480.00
2691	Barnes & Noble Inc	Cleared	05/23/2017	\$190.40
	1985 3467136	Romeo and Juliet Books	11-113-15110.000	\$190.40
2692	DTE Energy	Cleared	05/23/2017	\$691.79
	1980 910032424012	4/18/17 to 5/17/17 - Gas	11-261-15510.000	\$691.79
2693	GraduationSource	Cleared	05/23/2017	\$3,027.62
	1977 INVC230543	Graduation Supplies	11-291-17910.011	\$3,027.62
2694	Jessica Ely	Cleared	05/23/2017	\$79.84
	1992 Reimbursement	Scholarship Breakfast Reimbursement	11-212-13210.000	\$79.84
2695	J-Mack Agency, LLC	Cleared	05/23/2017	\$2,125.00
	1988 5703	Security 4/17 to 4/21/17	11-266-13190.000	\$375.00
	1989 5714	Security 4/24 to 4/28/17	11-266-13190.000	\$375.00
	1990 5725	Security 5/1 to 5/5/17	11-266-13190.000	\$375.00
	1991 5735	Security 5/8 to 5/12/17	11-266-13190.000	\$375.00
	1987 5746	Security 5/15 to 5/20/17	11-266-13190.000	\$625.00
2696	Professional Recruiters Group	Cleared	05/23/2017	\$2,500.00
	1981 2247122	Subs 5/1 to 5/5/17	11-113-13110.001	\$1,250.00
	1986 2252480	Subs 5/8 to 5/12/17	11-113-13110.001	\$1,250.00

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
JRLA Cash				
2697	Purchase Power	Cleared	05/23/2017	\$104.60
1982	8000-9090-0861-3213	Postage	11-241-13430.000	\$104.60
2698	Reliance One, Inc.	Cleared	05/23/2017	\$680.00
1983	80852	IT Services W/e 5/14/17	11-284-13490.000	\$680.00
2699	Unitel Leasing	Cleared	05/23/2017	\$701.63
1984	UCW29817	Rental Managed Telephone System - May 2017	11-284-13410.000	\$701.63
2700	Edibles Rex	Cleared	05/23/2017	\$1,242.55
2004	E14438 Deposit	50% Deposit Senior BBQ	11-212-13210.000	\$1,242.55
2701	American Promise Schools	Cleared	05/23/2017	\$29,940.17
2008	May 2017 State Aid	May 2017 State Aid	11-232-13150.051	\$29,940.17
2702	450 Temple Inc.	Cleared	05/30/2017	\$2,797.50
2014	Rehearsal Final	Rehearsal Graduation Final Payment	11-291-17910.011	\$2,797.50
2703	Apollo Transportation LLC	Cleared	05/30/2017	\$1,940.00
2002	111	University of Toledo, OH 4/25/17	11-113-14910.012	\$540.00
2003	109	CMU 4/21/17	11-113-14910.012	\$1,400.00
2704	Ashlin Kneeland	Cleared	05/30/2017	\$355.88
2010	Reimbursement D&B	RCPU reward	11-291-17910.013	\$355.88
2705	Ciel Design Partners, LLC	Cleared	05/30/2017	\$75.00
2016	CL1372	JRLA Brochure	11-113-14910.011	\$75.00
2706	Global Psychological Services	Cleared	05/30/2017	\$19,097.72
2009	17.0515.38	IEP 5/15/17	11-214-13130.000	\$150.00
2015	17.0515.10	Spec Ed Coordinator 5-1 to 5-15-17	11-226-13190.000	\$2,928.10
2015	17.0515.10	Resource Room Teacher - 5-1 to 5-15-17	11-122-13110.000	\$7,932.00
2015	17.0515.10	Speech - 5-1 to 5-15-17	11-215-13130.000	\$1,050.00
2015	17.0515.10	Para Pro - 5-1 to 5-15-17	11-122-13110.001	\$4,010.12
2015	17.0515.10	Social Worker - 5-1 to 5-15-17	11-216-13130.000	\$2,887.50
2015	17.0515.10	OT Services 5-1 to 5-15-17	11-213-13130.000	\$140.00
2707	J-Mack Agency, LLC	Cleared	05/30/2017	\$375.00
2012	5759	Security 5/22 - 5/26/17	11-266-13190.000	\$375.00
2708	Millennium Business Systems	Cleared	05/30/2017	\$1,868.30
2013	206621153	Lease, Toner 5/10/2017-6/9/2017	11-241-14220.000	\$1,868.30
2709	Reliance One, Inc.	Cleared	05/30/2017	\$680.00
2011	81108	IT Services W/e 5/21/17	11-284-13490.000	\$680.00

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Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
2710	Edmore Group LLC		Cleared	05/30/2017	\$711.00
2017	1075	JRLA Brochure	11-113-14910.011		\$711.00
2711	Ryan Bueckendorf		Cleared	05/30/2017	\$85.43
2018	Reimusement	College Visit - 5 Scholars & 2 Chaperones - Meals	11-113-14910.012		\$85.43
2712	Michigan State University		Cleared	05/30/2017	\$3,285.00
2019	Summer Program	Summer Program due from APS	11-000-2121.000		\$3,285.00
2713	Detroit Water & Sewage		Cleared	06/05/2017	\$1,104.59
2027	310.0178.300	4/9 to 5/8/17 Services	11-261-13830.000		\$1,104.59
2714	Byron Beattie		Cleared	06/05/2017	\$25.00
2021	05/28/17	Assigning Fee	11-293-17910.012		\$25.00
2715	Culligan of Ann Arbor/Detroit		Cleared	06/05/2017	\$65.49
2023	409238	Monthly Water Fee	11-241-15910.000		\$65.49
2716	Gordon Food Service, Inc		Cleared	06/05/2017	\$413.51
2022	840161629	Snacks for Testing	11-113-15110.013		\$413.51
2717	Keys Technical Services		Cleared	06/05/2017	\$3,460.00
2024	June01-018	5/1 to 6/1 Boiler Maintenance Services	11-261-14110.000		\$3,460.00
2718	Madison Theatre Building		Cleared	06/05/2017	\$495.00
2029	JRLA Prom 2017	Balance of Prom Venue 2017	11-113-15110.012		\$495.00
2719	Office Depot		Cleared	06/05/2017	\$49.99
2031	837820470001	Office Supplies	11-241-15910.000		\$49.99
2720	Reliance One, Inc.		Cleared	06/05/2017	\$680.00
2025	81317	IT Services W/e 5/28/17	11-284-13490.000		\$680.00
2721	Terry Kochis		Cleared	06/05/2017	\$160.46
2028	Reimbursement	Misc Maintenance Supplies	11-261-15990.000		\$160.46
2722	Underground Printing		Cleared	06/05/2017	\$657.32
2026	357495	Decision Day Shirts	11-291-17910.011		\$657.32
2723	University of Michigan-Flint		Cleared	06/05/2017	\$500.00
2020	Scholarship	Marks 09/09/1999	11-113-17910.001		\$500.00
2724	Waste Management of MI, Inc.		Cleared	06/05/2017	\$602.41
2030	7411670-2860-3	June Services	11-261-13840.000		\$602.41

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Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
JRLA Cash				
2725	Space Cleaning Services	Cleared	06/05/2017	\$6,868.00
	2034 9737	May 2017 Services	11-261-14110.000	\$6,868.00
2726	J-Mack Agency, LLC	Cleared	06/05/2017	\$300.00
	2035 5769	Week of May 29-June 2, 2017	11-266-13190.000	\$300.00
2727	Sehi Computer Products, Inc.	Cleared	06/05/2017	\$2,975.00
	2036 I00164012	Front Projectors	11-113-16410.000	\$2,975.00
2728	Amanda Sullivan	Cleared	06/13/2017	\$206.86
	2049 Talent Show Reimb	Talent show Student Government	11-291-17910.000	\$206.86
2729	Cintas Fire Protection	Cleared	06/13/2017	\$880.00
	2039 OD26548914	Sprinkler Inspection	11-261-14110.000	\$260.00
	2040 OD26548916	Backflow Inspection	11-261-14110.000	\$620.00
2730	DC Elite Summer League	Cleared	06/13/2017	\$150.00
	2050 Summer League	Summer League	11-293-17910.012	\$150.00
2731	DTE Energy	Cleared	06/13/2017	\$1,423.17
	2038 910036934198	5/4/17 to 5/31/17 - Electric	11-261-15520.000	\$1,423.17
2732	Global Psychological Services	Cleared	06/13/2017	\$32,775.13
	2057 17.0315.15	Spec Ed Coordinator 3-1 to 3-15-17	11-226-13190.000	\$1,400.00
	2057 17.0315.15	Resource Room Teacher - 3-1 to 3-15-17	11-122-13110.000	\$9,580.32
	2057 17.0315.15	Speech - 3-1 to 3-15-17	11-215-13130.000	\$1,050.00
	2057 17.0315.15	Para Pro - 3-1 to 3-15-17	11-122-13110.001	\$2,005.93
	2057 17.0315.15	Social Worker - 3-1 to 3-15-17	11-216-13130.000	\$3,231.25
	2057 17.0315.15	GPS Services 3-1 to 3-15-17	11-213-13130.000	\$0.00
	2054 17.0531.033	Psych Eval	11-214-13130.000	\$150.00
	2058 17.0531.013	Sped Services GPS Services 5-15 to 5-30-17	11-226-13190.000	\$2,490.60
	2058 17.0531.013	Sped Services GPS Services 5-15 to 5-30-17	11-215-13130.000	\$735.00
	2058 17.0531.013	Sped Services GPS Services 5-15 to 5-30-17	11-216-13130.000	\$2,475.00
	2058 17.0531.013	Sped Services GPS Services 5-15 to 5-30-17	11-122-13110.000	\$7,200.00
	2058 17.0531.013	Sped Services GPS Services 5-15 to 5-30-17	11-122-13110.001	\$2,177.03
	2058 17.0531.013	Sped Services GPS Services 5-15 to 5-30-17	11-213-13130.000	\$280.00
2733	Greyhound Technologies, LTD	Cleared	06/13/2017	\$787.50
	2044 39339	May 2017 IT Support Services	11-284-13490.000	\$592.50
	2045 39392	May 2017 IT Storage	11-284-13490.000	\$195.00
2734	J-Mack Agency, LLC	Cleared	06/13/2017	\$575.00
	2052 5782	Security 6/5 - 6/10/17	11-266-13190.000	\$575.00
2735	Katie James	Cleared	06/13/2017	\$464.48
	2046 Reimbursement	Printing of Test Packet	11-113-15110.013	\$464.48

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Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
JRLA Cash				
2736	Naviance, Inc	Cleared	06/13/2017	\$1,705.00
2043	2017-2018	11-000-2192.000	\$1,705.00	
	Naviance eDocs			
2737	Professional Recruiters Group	Cleared	06/13/2017	\$3,187.50
2055	2257878	11-113-13110.001	\$1,437.50	
2056	2263033	11-113-13110.001	\$1,750.00	
	Subs 5/15 to 5/19/17			
	Subs 5/22 to 5/26/17			
2738	Reliance One, Inc.	Cleared	06/13/2017	\$544.00
2053	81572	11-284-13490.000	\$544.00	
	IT Services W/e 6/4/17			
2739	Rolar Property Services, Inc.	Cleared	06/13/2017	\$1,730.83
2051	23984	11-261-14110.011	\$1,730.83	
	2016-17 Services Payment 11 of 12			
2740	Shifman & Carlson, P.C.	Cleared	06/13/2017	\$1,958.84
2041	10508	11-231-13170.000	\$1,958.84	
	May 2017 Legal Services			
2741	Ward's Science	Cleared	06/13/2017	\$410.60
2047	8048737696	11-113-15110.000	\$410.60	
	Instructional Supplies			
2742	West Interactive Services	Cleared	06/13/2017	\$1,313.25
2048	78496	11-000-2192.000	\$1,313.25	
	School Messenger 2017-2018			
2743	NASSP	Cleared	06/13/2017	\$385.00
2059	9000908528	11-000-2192.000	\$385.00	
	2017-2018 NHS Membership			
2744	Shifman & Carlson, P.C.	Cleared	06/13/2017	\$77.50
2042	10509	11-231-13170.000	\$77.50	
	May 2017 Website			
2745	University of Detroit Mercy	Open	06/13/2017	\$225.00
2060	Basketball Camp	11-293-17910.012	\$225.00	
	Basketball Camp			
2746	Global Psychological Services	Cleared	06/13/2017	\$497.70
2061	17.0531.028	11-125-13190.000	\$497.70	
	Credit Recovery			
2747	Barnes & Noble Inc	Cleared	06/19/2017	\$798.40
2070	3479842	11-113-15110.000	\$798.40	
	Five Disfunctions of a Team			
2748	Cintas Fire Protection	Cleared	06/19/2017	\$512.00
2062	0D26548596	11-261-14110.000	\$512.00	
	Annual Inspection Cost			
2749	Club Venetian Banquet Center	Cleared	06/19/2017	\$1,805.43
2067	E09943 Balance	11-291-17910.011	\$1,805.43	
	Balance for Senior Breakfast			

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name		Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
2750	Demetrius Robinson		Cleared	06/19/2017	\$1,000.00
	2071	Assistant Coach	Assistant Coach Stipend	11-293-17910.012	\$1,000.00
2751	Edibles Rex		Open	06/19/2017	\$1,242.55
	2063	E14438 Balance	Senior BBQ Balance	11-212-13210.000	\$1,242.55
2752	Katherine Grow		Cleared	06/19/2017	\$390.40
	2072	June Reimbursement	June 2017 Reimbursement	11-212-13210.000	\$390.40
2753	Midwest Graphics & Awards		Cleared	06/19/2017	\$1,090.11
	2069	29957	Supplies	11-113-15110.000	\$1,090.11
2754	Office Depot		Cleared	06/19/2017	\$166.50
	2065	934475075001	Folders and Parchment Paper	11-113-15110.000	\$166.50
2755	Pam Mandigo		Open	06/19/2017	\$714.04
	2073	School Play Reimb	School Play Reimbursement	11-291-17910.000	\$714.04
2756	Professional Recruiters Group		Cleared	06/19/2017	\$1,100.00
	2068	2268683	Subs 5/30 to 6/2/17	11-113-13110.001	\$1,100.00
2757	Reliance One, Inc.		Cleared	06/19/2017	\$680.00
	2064	81816	IT Services w/e 6/11/17	11-284-13490.000	\$680.00
2758	Tyco Integrated Security LLC		Cleared	06/19/2017	\$3,470.11
	2066	28748895	Quarterly Security Monitoring System - 7/1 to 9/30	11-000-2192.000	\$3,470.11
2759	J-Mack Agency, LLC		Cleared	06/19/2017	\$375.00
	2074	5791	Security Services 6/13 to 6/16-17	11-266-13190.000	\$375.00
2760	Malika Velinor		Open	06/19/2017	\$96.94
	2078	Reimbursment Step	Reimbursement for Step Team purchase	11-000-2411.112	\$96.94
2761	Professional Recruiters Group		Cleared	06/19/2017	\$1,625.00
	2079	2274378	Subs 6/5 to 6/9/17	11-113-13110.001	\$1,625.00

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
2762	Apollo Transportation LLC		Open	06/20/2017	\$2,880.00
2080	159	Detroit Economic Club 5/1/17	11-271-13310.000	\$240.00	
2081	149	Detroit Readiness Academy 5/24/17	11-271-13310.000	\$240.00	
2082	150	Henry Ford 5/25/17	11-271-13310.000	\$240.00	
2083	160	U of M 05-02-17	11-271-13310.000	\$240.00	
2084	161	Renaissance HS 05-02-17 Athl	11-271-13310.000	\$240.00	
2085	137	Renaissance HS 05-02-17	11-271-13310.000	\$240.00	
2086	135	Detroit Collegiate Prep 5-1-17Track	11-271-13310.000	\$240.00	
2087	132	Harper Woods HS 5-21-17 Soccer	11-271-13310.000	\$240.00	
2088	151	Taylor HS Soccer 5-25-17	11-271-13310.000	\$240.00	
2089	131	Renaissance HS Track 5-11-17	11-271-13310.000	\$240.00	
2090	128	Ford Community Center 5/10/17 Flag FB	11-271-13310.000	\$240.00	
2091	127	Ford Community Center Soccer 5-9-17	11-293-17910.012	\$240.00	
2763	Apollo Transportation LLC		Open	06/20/2017	\$1,020.00
2092	154	Clarenceville HS 5-30-17	11-293-17910.012	\$240.00	
2093	152	Dearborn Divine Child Track 5-26-17	11-293-17910.012	\$300.00	
2094	153	DearbornFord Community Center Flag FB 5-26-17	11-293-17910.012	\$240.00	
2095	126	Renaissance HS Track 5-9-17	11-293-17910.012	\$240.00	
2764	Apple Inc.		Open	06/20/2017	\$520.38
2097	54887680	July 2017 Apple Lease	11-000-2192.000	\$520.38	
2765	Gordon Food Service		Open	06/20/2017	\$39.03
2096	840161934	Athletic Banquet	11-293-17910.012	\$39.03	
2766	Michigan College Access Networ		Open	06/20/2017	\$15,000.00
2098	1181	MCAN AdiveMI Program 2017-2018	11-000-2192.000	\$15,000.00	
2767	Office Depot		Open	06/20/2017	\$156.81
2100	188708664	Supplies	11-241-15910.000	\$50.56	
2101	1887008677	Supplies	11-241-15910.000	\$52.91	
2102	827093607001	Supplies	11-241-15910.000	\$27.59	
2103	827093609001	Supplies	11-241-15910.000	\$25.75	
2768	Sirnthea Parker		Open	06/20/2017	\$75.00
2099	Refund Prom	Prom Refund	11-000-0173.000	\$75.00	
2769	Apollo Transportation LLC		Open	06/20/2017	\$240.00
2108	162	NHS MPA 5/5/17	11-271-13310.000	\$240.00	
2770	Ap Exam		Open	06/26/2017	\$8,767.00
2124	Exams	AP Exam	11-113-15110.013	\$3,724.84	
2124	Exams	AP Exam	11-113-15210.000	\$3,042.16	
2124	Exams	AP Exam	11-113-15110.000	\$2,000.00	

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
2771	DTE Energy		Voided	06/26/2017	\$0.00
	2112	910032424012	Gas 5/18 - 6/15/17	11-261-15510.000	\$168.86
	2113	910032424012	Gas May 18 to June 15 2017	11-261-15510.000	(\$168.86)
2772	Eastern Michigan University		Open	06/26/2017	\$9,000.00
	2121	College Prep Camp	EMU College Prep Camp 2017-2018 Summer Learning	11-000-2192.000	\$9,000.00
2773	Global Psychological Services		Open	06/26/2017	\$16,515.82
	2119	17.0615.33	Psych Eval	11-214-13130.000	\$425.00
	2120	17.0531.013	Sped Services 6/1 to 6/15/17	11-226-13190.000	\$845.60
	2120	17.0531.013	Sped Services 6/1 to 6/15/17	11-215-13130.000	\$980.00
	2120	17.0531.013	Sped Services 6/1 to 6/15/17	11-216-13130.000	\$2,667.50
	2120	17.0531.013	Sped Services 6/1 to 6/15/17	11-122-13110.000	\$7,723.68
	2120	17.0531.013	Sped Services 6/1 to 6/15/17	11-213-13130.000	\$140.00
	2120	17.0531.013	Sped Services 6/1 to 6/15/17	11-122-13110.001	\$3,734.04
2774	Michigan Interscholastic Press		Open	06/26/2017	\$950.00
	2116	MIPA Summer	MIPA Summer Workshop	11-000-2121.000	\$950.00
2775	Michigan State University		Open	06/26/2017	\$6,135.00
	2114	Spartan Boot Camp	Tuition for Spartan Coding Bootcamp	11-000-2121.000	\$2,850.00
	2115	MSU Media Summer	MSU Media Summer	11-000-2121.000	\$3,285.00
2776	Millennium Business Systems		Open	06/26/2017	\$3,519.07
	2118	20824004	Lease, 6/2/2017-7/9/2017; excess usage 2/28-6/2/17	11-241-14220.000	\$3,519.07
2777	Office Depot		Open	06/26/2017	\$53.70
	2117	935682196001	Supplies	11-113-15110.000	\$53.70
2778	Professional Recruiters Group		Open	06/26/2017	\$1,300.00
	2122	2280125	Subs 6/12-6/16	11-113-13110.001	\$1,175.00
	2123	2280124	Subs 5/30/17	11-113-13110.001	\$125.00
2779	Reliance One, Inc.		Open	06/26/2017	\$1,360.00
	2110	82210	IT Services w/e 6/18/17	11-284-13490.000	\$680.00
	2111	80367 Re-issue	Reissue of 80367	11-284-13450.000	\$680.00
2780	Unitel Leasing		Open	06/26/2017	\$701.63
	2109	UCW30510	Phone Services June 2017	11-284-13410.000	\$701.63
2781	DTE Energy		Open	06/26/2017	\$168.86
	2112	910032424012	Gas 5/18 - 6/15/17	11-261-15510.000	\$168.86
Total JRLA Cash					\$1,972,839.45

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
JRLA Cash				
E173	Arbiterpay	Voided	01/08/2017	\$0.00
	506 Debit Card	Referee payments	11-293-17910.012	(\$170.00)
E321	Walmart	Cleared	08/08/2016	\$107.88
	1109 Debit Card	Alumni Summer Send Off	11-212-13210.000	\$107.88
E322	Walmart	Cleared	08/08/2016	\$105.33
	1110 Debit Card	Alumni Summer Send Off	11-212-13210.000	\$105.33
E323	Gatehouse	Cleared	08/10/2016	\$79.68
	1111 Debit Card	Gate Remotes	11-261-15990.000	\$79.68
E324	Cardinal Bag Supplies	Cleared	08/09/2016	\$62.92
	1112 Debit Card	Locking Money Bags	11-241-15910.000	\$62.92
E325	USPS	Cleared	08/09/2016	\$84.60
	1113 Debit Card	Postage	11-241-13430.000	\$84.60
E326	Panera Bread	Cleared	08/10/2016	\$70.49
	1114 Debit Card	PD Lunch	11-221-13120.000	\$70.49
E327	Meijer	Cleared	08/11/2016	\$29.67
	1115 Debit Card	Instructional Supplies	11-113-15110.000	\$29.67
E328	Jimmy Johns	Cleared	08/11/2016	\$165.33
	1116 Debit Card	Alumni Summer Send Off	11-212-13210.000	\$165.33
E329	Gordon Food Service	Cleared	08/12/2016	\$140.50
	1117 Debit Card	PD Lunch	11-221-13120.000	\$140.50
E330	Wayne RESA	Cleared	08/11/2016	\$45.00
	1118 Debit Card	Health & Medication Needs Workshop-Silva Howard	11-213-13220.000	\$45.00
E331	Wayne RESA	Cleared	08/11/2016	\$45.00
	1119 Debit Card	Health & Medication Needs Workshop-N. Garcia	11-213-13220.000	\$45.00
E332	National Assn for College	Cleared	08/18/2016	\$320.00
	1120 Debit Card	NACAC Conference Registration-Malika Velinor	11-221-13120.000	\$320.00
E333	Panera Bread	Cleared	08/24/2016	\$164.95
	1121 Debit Card	Staff Recruiting Event	11-241-13140.000	\$164.95
E334	Homedepot.com	Cleared	08/29/2016	\$294.90
	1122 Debit Card	Painters Tape & Shelving	11-261-15990.000	\$294.90

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
E335	USPS		Cleared	08/19/2016	\$235.00
	1123	Debit Card	Postage	11-241-13430.000	\$235.00
E336	National Assn for College		Cleared	08/30/2016	\$70.00
	1124	Debit Card	Membership Fee	11-212-17410.000	\$70.00
E337	Pizza Papalis of Southfield		Voided	08/25/2016	\$0.00
	1125	Debit Card	Staff Recruiting Event	11-241-13140.000	(\$193.10)
E338	Homedepot.com		Cleared	08/26/2016	\$98.25
	1127	Debit Card	Painters Tape & Shelving	11-261-15990.000	\$98.25
E339	Pizza Papalis of Southfield		Cleared	08/25/2016	\$193.40
	1128	Debit Card	Staff Recruiting Event	11-241-13140.000	\$193.40
E340	Best Buy		Cleared	08/29/2016	\$614.78
	1126	Debit Card	Misc	11-241-13190.000	\$614.78
E341	Amazon		Cleared	09/22/2016	\$103.42
	1207	Debit Card	Instructional Supplies	11-113-15110.000	\$103.42
E342	Office Depot		Cleared	09/28/2016	\$15.89
	1269	Debit Card	Color Paper	11-241-15910.000	\$15.89
E343	All Pro Color		Cleared	09/26/2016	\$447.97
	1265	Debit Card	Business Cards	11-241-13610.000	\$447.97
E344	Hilton Hotels		Cleared	09/26/2016	\$259.83
	1266	Debit Card	NACAC Conference - Russell Hotel	11-241-13140.000	\$259.83
E345	Columbus Convention Center		Cleared	09/26/2016	\$8.20
	1268	Debit Card	NACAC conference Russell Breakfast	11-241-13140.000	\$8.20
E346	Cafe Napolitana		Cleared	09/23/2016	\$21.26
	1267	Debit Card	Russell NACAC Conference Meal	11-241-13140.000	\$21.26
E347	National Assn for College		Cleared	09/16/2016	\$355.00
	1263	Debit Card	Russell Harris NACAC conf for Staff Recruitment	11-241-13140.000	\$355.00
E348	Amazon		Cleared	09/22/2016	\$103.92
	1264	Debit Card	Instructional Supplies	11-113-15110.000	\$103.92
E349	Gatehouse		Cleared	09/15/2016	\$102.26
	1262	Debit Card	Gate Remotes	11-261-15990.000	\$102.26

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
E350	National Assn for College		Cleared	09/08/2016	\$355.00
	1259	Debit Card	Ryan Bueckendorf NACAC Conference Registration	11-221-13120.000	\$355.00
E351	National Assn for College		Cleared	09/08/2016	\$355.00
	1260	Debit Card	Katie Grow NACAC Conference Registration	11-221-13120.000	\$355.00
E352	MDE Educator License		Cleared	09/08/2016	\$45.00
	1261	Debit Card	Sub Permit - Chris Horne	11-113-13110.001	\$45.00
E353	MDE Educator License		Cleared	09/06/2016	\$45.00
	1258	Debit Card	Sub Permit - Calvin Nellum	11-113-13110.001	\$45.00
E354	Amazon		Cleared	09/02/2016	\$26.91
	1257	Debit Card	Instructional Supplies	11-113-15110.000	\$26.91
E355	Amazon		Cleared	08/02/2016	\$34.14
	1256	Debit Card	Instructional Supplies	11-113-15110.000	\$34.14
E356	Intuit		Cleared	09/15/2016	\$357.97
	1271	Debit Card	Check Stock Re-order	11-241-15910.000	\$357.97
E357	Arbiterpay		Cleared	09/21/2016	\$4,748.00
	1272	Debit Card	Referee Payments for 2016-17	11-293-17910.012	\$4,748.00
E358	GFS Store #0212		Cleared	10/03/2016	\$33.93
	1336	Debit Card	Family Engagement	11-113-14910.011	\$33.93
E359	Manhattan Chicken & Fish		Cleared	10/03/2016	\$242.92
	1337	Debit Card	Family Engagement	11-113-14910.011	\$242.92
E360	City of Detroit Dept of Transp		Cleared	10/03/2016	\$100.00
	1338	Debit Card	Student Bus Passes	11-271-13310.000	\$100.00
E361	Little Caesars		Cleared	10/11/2016	\$280.00
	1339	Debit Card	Count Day 100% Attendance - Pizza Party	11-113-14910.011	\$280.00
E362	Dollar Tree		Cleared	10/14/2016	\$19.08
	1340	Debit Card	Senior Fall Celebration	11-291-17910.011	\$19.08
E363	GFS Store #0212		Cleared	10/17/2016	\$29.96
	1341	Debit Card	Fall Senior Celebration	11-291-17910.011	\$29.96
E364	Manhattan Chicken & Fish		Cleared	10/17/2016	\$188.66
	1342	Debit Card	Fall Senior Celebration	11-291-17910.011	\$188.66

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
JRLA Cash				
E365	City of Detroit Dept of Transp	Cleared	10/21/2016	\$100.00
	1343 Debit Card	Student Bus Passes	11-271-13310.000	\$100.00
E366	Paypal	Cleared	10/24/2016	\$69.90
	1344 Debit Card	Special Ed Books from The Yuinon, Inc.	11-113-15110.000	\$69.90
E367	Party City	Cleared	10/24/2016	\$126.03
	1345 Debit Card	Michael Yost Memorial/Balloon Release	11-291-17910.011	\$126.03
E368	Walmart	Cleared	10/24/2016	\$179.05
	1346 Debit Card	Senior ACT Test Breakfast 10/22/16	11-113-15110.013	\$179.05
E369	Hilton Garden Inn	Cleared	10/27/2016	\$361.91
	1347 Debit Card	NACAC Conf Hotel - 9/22 & 9/23 - Attendees - Bueck	11-221-13120.000	\$361.91
E370	Hilton Garden Inn	Cleared	10/27/2016	\$361.91
	1348 Debit Card	NACAC Conf Hotel - 9/22 & 9/23 - Attendees - Bueck	11-221-13120.000	\$361.91
E371	Hilton Garden Inn	Cleared	10/27/2016	\$361.91
	1349 Debit Card	NACAC Conf Hotel - 9/22 & 9/23 - Attendees - Bueck	11-221-13120.000	\$361.91
E372	Amazon	Cleared	10/27/2016	\$804.00
	1350 Debit Card	Instructional Coaches Cameras for Observation & Fe	11-113-15110.000	\$804.00
E373	GFS Store #0212	Cleared	10/31/2016	\$92.89
	1351 Debit Card	College Application Week Celebration	11-113-15110.012	\$92.89
E374	Little Caesars	Cleared	10/31/2016	\$150.00
	1352 Debit Card	College Application Celebration	11-113-15110.012	\$150.00
E375	Sam's Club	Cleared	07/28/2016	\$69.85
	1353 Debit Card	Summer School Graduation Refreshments	11-113-14910.011	\$69.85
E376	Little Caesars	Cleared	07/15/2016	\$42.40
	1354 Debit Card	Student Event	11-113-14910.011	\$42.40
E377	National Assn for College	Cleared	07/21/2016	\$70.00
	1355 Debit Card	Kt Grow 2016 Membership	11-221-13120.000	\$70.00
E378	National Assn for College	Cleared	07/21/2016	\$70.00
	1356 Debit Card	Malika Velinor 2016 Membership	11-221-13120.000	\$70.00
E379	National Assn for College	Cleared	07/21/2016	\$285.00
	1357 Debit Card	LeDetra Lindsey Conference Registration	11-221-13120.000	\$285.00

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
E380	800 Parc		Cleared	07/28/2016	\$91.00
	1358	Debit Card	PD Lunch @ The Fountain Det/Campus Martius	11-221-13120.000	\$91.00
E381	Office Depot		Cleared	07/29/2016	\$12.68
	1359	Debit Card	Summer Learning Supervisors Thank You Cards	11-113-14910.014	\$12.68
E382	EMC Insurance Companies		Cleared	11/18/2016	\$1,729.94
	1449	Debit Card	Insurance Premium	11-259-13990.000	\$1,729.94
E383	Biddergy LLC		Cleared	11/21/2016	\$967.60
	1450	Debit Card	Classroom Desks	11-113-16410.000	\$967.60
E384	Go Daddy		Cleared	11/21/2016	\$129.80
	1451	Debit Card	Domain for Scholar Emails	11-284-13450.000	\$129.80
E385	Little Caesars		Cleared	11/21/2016	\$100.00
	1452	Debit Card	RCPU 11/17/16 - Dinner for Attending Families	11-113-14910.011	\$100.00
E386	Little Caesars		Cleared	11/07/2016	\$25.00
	1453	Debit Card	Incentives for Paperwork Competition - Harzula's A	11-113-14910.011	\$25.00
E387	Supply House		Cleared	11/02/2016	\$102.15
	1454	Debit Card	Thermostat Covers	11-261-15990.000	\$102.15
E388	BP 8 Mile		Cleared	11/01/2016	\$100.00
	1455	Debit Card	Gas cards for Homeless Family	11-271-13310.000	\$100.00
E389	Homedepot.com		Cleared	08/24/2016	\$239.91
	1456	Debit Card	Talk to School Principal	11-261-15990.000	\$239.91
E390	Quality Inn University		Cleared	12/09/2016	\$97.23
	1535	Debit Card	Alumni Sucess Coordinator Travel - Lansing Hotel 1	11-212-13210.000	\$97.23
E391	J Bees		Cleared	12/07/2016	\$100.00
	1534	Debit Card	Winter coat for Homeless Scholar	11-113-15640.000	\$100.00
E392	City of Detroit Dept of Transp		Cleared	12/15/2016	\$150.00
	1536	Debit Card	Student Bus Passes	11-271-13310.000	\$150.00
E393	Buffalo Wild Wings Detroit		Cleared	12/19/2016	\$200.00
	1537	Debit Card	Staff Holiday Event/Deposit	11-241-13140.000	\$200.00
E394	Little Caesars		Cleared	01/09/2017	\$29.68
	1608	Debit Card	Pizza for Detention - 1/5/17	11-113-14910.011	\$29.68

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
E395	Detroit News/Free Press		Cleared	01/18/2017	\$161.00
	1609	Debit Card	Open Enrollment Advertisement	11-241-13510.000	\$161.00
E396	Gatehouse		Cleared	01/23/2017	\$55.01
	1610	Debit Card	Gate Remotes	11-261-15990.000	\$55.01
E397	Homedepot.com		Cleared	01/23/2017	\$101.21
	1611	Debit Card	Shelving Unit for Forensic Supplies	11-113-15110.000	\$101.21
E398	Jet.com		Cleared	01/26/2017	\$76.43
	1612	Debit Card	Basketball Goal	11-113-15110.000	\$76.43
E399			Cleared	01/27/2017	\$1,185.00
	1613	Debit Card	Adapters for Apple Laptops	11-113-16410.011	\$1,185.00
E400	Little Caesars		Cleared	01/30/2017	\$110.00
	1614	Debit Card	Pizzas for Families & Volunteer Students RCPU 1/26	11-113-14910.011	\$110.00
E401	Little Caesars		Cleared	02/27/2017	\$70.00
	1756	Debit Card	Pizza Party 100% Advisory Attendance	11-291-17910.013	\$70.00
E402	Spirit Airlines		Cleared	02/23/2017	\$368.38
	1757	Debit Card	College Alumni Success Coord NY Visit 4/1 to 4/5/	11-212-13210.000	\$368.38
E403	Little Caesars		Cleared	02/21/2017	\$100.00
	1759	Debit Card	Pizza Party 100% Advisory Attendance	11-291-17910.013	\$100.00
E404	Cheapoair.com		Cleared	02/22/2017	\$22.00
	1758	Debit Card	Flight Booking Charge. Alumni Coord NY Trip	11-212-13210.000	\$22.00
E405	Amazon		Cleared	02/21/2017	\$414.99
	1760	Debit Card	Business Office Scanner	11-241-15910.000	\$414.99
E406	Kroger		Cleared	02/16/2017	\$500.00
	1761	Debit Card	Alumni Incentives - Winter Break	11-212-13210.000	\$500.00
E407	Little Caesars		Cleared	02/13/2017	\$58.30
	1762	Debit Card	B Ball Team Pizza	11-291-17910.013	\$58.30
E408	Little Caesars		Cleared	02/13/2017	\$100.83
	1763	Debit Card	PILOT Enrichment Training/Afterschool Scholar Trai	11-291-17910.013	\$100.83
E409	Bob Farris Florist		Cleared	03/02/2017	\$31.20
	1829	Debit Card	Roses	11-293-17910.012	\$31.20

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
JRLA Cash				
E410	Online Fabric Store	Cleared	03/02/2017	\$174.00
	1830 Debit Card	Stage Decorations for the Play	11-291-17910.000	\$174.00
E411	Cadieus Cafe	Cleared	03/02/2017	\$271.38
	1831 Debit Card	Staff Gathering 3/2/17	11-241-13140.000	\$271.38
E412	Little Caesars	Cleared	03/10/2017	\$45.00
	1832 Debit Card	National Honors Society Induction Luncheon	11-291-17910.013	\$45.00
E413	Little Caesars	Cleared	03/27/2017	\$125.00
	1833 Debit Card	RCPU Family Dinner 3/23/17	11-291-17910.013	\$125.00
E414	Little Caesars	Cleared	03/27/2017	\$60.00
	1834 Debit Card	RCPU Staff Lunch 3/24/17	11-241-13140.000	\$60.00
E415	Playscripts, Inc.	Cleared	03/30/2017	\$80.00
	1835 Debit Card	Play Performance Rights	11-113-15110.000	\$80.00
E416	Intuit	Cleared	03/28/2017	\$277.35
	1836 Debit Card	Check Stock Re-order	11-241-15910.000	\$277.35
E417	Intuit	Cleared	03/27/2017	\$80.62
	1837 Debit Card	Envelopes for Checks	11-241-15910.000	\$80.62
E418	Dollar Tree	Cleared	04/25/2017	\$53.36
	1880 Debit Card	Senior Ceremony supplies	11-291-17910.011	\$53.36
E419	Staples.com	Voided	04/25/2017	\$0.00
	1879 Debit Card	Decision Day Supplies	11-291-17910.011	(\$112.32)
E420	Oriental Trading	Cleared	04/25/2017	\$48.93
	1878 Debit Card	Decision Day Materials	11-291-17910.011	\$48.93
E421	NW 5634	Cleared	04/25/2017	\$326.31
	1883 Debit Card	Field Marker and Paint	11-293-17910.012	\$326.31
E422	Amazon	Cleared	04/25/2017	\$49.49
	1884 Debit Card	Flag Tag Flag Belts	11-293-17910.012	\$49.49
E423	Homedepot.com	Cleared	04/25/2017	\$254.30
	1893 Debit Card	Shelves	11-113-15110.000	\$254.30
E424	Quality Inn University	Cleared	04/03/2017	\$95.23
	1894 Debit Card	Alumni Visit Hotel Stay	11-212-13210.000	\$95.23

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
JRLA Cash					
E425	The Pod 51		Cleared	04/06/2017	\$135.47
	1895	Debit Card	Alumni Visit Hotel Stay	11-212-13210.000	\$135.47
E426	Amazon		Cleared	04/07/2017	\$66.04
	1896	Debit Card	Batteries	11-261-14110.000	\$66.04
E427	Dollar Tree		Cleared	04/11/2017	\$30.74
	1897	Debit Card	Markers	11-113-15110.000	\$30.74
E428	Nu Wave Fish & Chicken		Cleared	04/11/2017	\$340.00
	1898	Debit Card	Pre-Sat Motivational Event	11-113-14910.011	\$340.00
E429	Batteryfly.com		Cleared	04/19/2017	\$119.94
	1899	Debit Card	HDMI Cables	11-113-15110.000	\$119.94
E430	Hostelling International Chica		Cleared	04/20/2017	\$476.22
	1900	Debit Card	Hotel for Noble Schools	11-113-14910.012	\$476.22
E431	Hostelling International Chica		Cleared	04/20/2017	\$260.11
	1901	Debit Card	Hotel for Noble Schools	11-113-14910.012	\$260.11
E432	Amazon		Cleared	04/20/2017	\$1,588.00
	1902	Debit Card	Wall Clocks	11-113-16410.011	\$1,588.00
E433	Staples.com		Cleared	04/27/2017	\$75.23
	1903	Debit Card	Supplies Order for Senior Pinning	11-291-17910.011	\$75.23
E434	All Pro Color		Cleared	05/02/2017	\$41.50
	1917	Debit Card	Business Cards North	11-293-17910.012	\$41.50
E435	Shindigz		Cleared	05/08/2017	\$543.78
	1925	Debit Card	Senior Prom Supplies	11-291-17910.011	\$543.78
E436	Staples.com		Cleared	05/02/2017	\$66.64
	1945	Debit Card	Teacher Appreciation Day Supplies	11-113-15110.000	\$66.64
E437	University of Detroit Mercy		Cleared	05/15/2017	\$350.00
	1957	Precious Jones	Precious Jones Deposit for UDM	11-212-13210.000	\$350.00
E438	NASSP		Cleared	05/15/2017	\$334.80
	1960	Debit Card	Graduation Regalia for NHS Senior Graduation 2017	11-291-17910.013	\$334.80
E439	Jimmy Johns		Cleared	05/10/2017	\$179.11
	1961	Debit Card	Lunch for Teacher Appreciation Week	11-241-13140.000	\$179.11

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
JRLA Cash						
E440		Michigan State Park and Harbor		Cleared	05/22/2017	\$208.00
	1978	Debit Card	Senior BBQ Location	11-291-17910.011	\$208.00	
E441		Homedepot.com		Cleared	05/22/2017	\$44.82
	1979	Debit Card	Velcro	11-241-15910.000	\$44.82	
E442		Albion College		Cleared	05/23/2017	\$1,027.50
	2005	Debit Card	Payment for Thomas Liddell	11-212-13210.000	\$1,027.50	
E443		Staples.com		Cleared	05/04/2017	\$37.09
	2006	Debit Card	Instructional Supplies	11-113-15110.000	\$37.09	
E444		Delta Airlines		Cleared	05/11/2017	\$454.40
	2007	Debit Card	July Travel Alumni Success	11-000-2192.000	\$454.40	
E445		Barnes & Noble Inc		Cleared	06/05/2017	\$1,527.67
	2032	Debit Card	Instructional Supplies Teach Like a Champion	11-113-15110.000	\$1,527.67	
E446		Little Caesars		Cleared	06/02/2017	\$55.00
	2033	Debit Card	School Visit	11-291-17910.013	\$55.00	
E447		Paquemaker.com		Cleared	05/08/2017	\$94.45
	2037	Debit Card	Plaque for new Board member	11-241-15910.000	\$94.45	
E448		Snap Chat		Cleared	06/06/2017	\$95.70
	2075	Debit Card	Snapchat Filter for Graduation	11-291-17910.011	\$95.70	
E449		Little Caesars		Cleared	06/06/2017	\$40.00
	2076	Debit Card	Pizza for MPA Visit	11-291-17910.013	\$40.00	
E450		Discount Table Linen Rental		Cleared	06/19/2017	\$37.50
	2077	Debit Card	Chair Covers for Graduation	11-291-17910.011	\$37.50	
E451		Family Dollar		Cleared	06/12/2017	\$16.50
	2104	Debit Card	Athletic Banquet	11-293-17910.012	\$16.50	
E452		Amazon		Cleared	06/20/2017	\$671.32
	2105	Debit Card	Athletic Equipment	11-293-17910.012	\$671.32	
E453		Happy's Pizza		Cleared	06/09/2017	\$628.46
	2106	Debit Card	Athletic Banquet Food	11-293-17910.012	\$628.46	
E454		Detroit News/Free Press		Cleared	06/12/2017	\$145.00
	2107	Debit Card	Budget Hearing Posting	11-231-15910.000	\$145.00	

**Jalen Rose Leadership Academy
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#			Debit Account	\$Amount	
JRLA Cash						
E455	Little Caesars			Cleared	06/20/2017	\$85.00
	2140	RCPU 6/20	RCPU Food	11-291-17910.013		\$85.00
E456	GiftCards.com			Cleared	06/28/2017	\$536.95
	2141	4851077	Gift Cards for Alumni Success	11-212-13210.000		\$536.95
E457	Paypal			Cleared	06/26/2017	\$599.00
	2142	6/26/17	Paypal Charge, inquiring at Bank	11-000-2121.000		\$599.00
E458	Michigan State University Eng			Cleared	06/26/2017	\$1,650.00
	2143	Summer	Summer Programs	11-000-2121.000		\$1,650.00
Total JRLA Cash						\$36,284.10
JRLA - Board						
E17	Homedepot.com			Voided	04/25/2017	\$0.00
	1881	Debit Card	Shelves	11-113-15110.000		(\$254.30)
Total JRLA - Board						\$0.00
Grand Total:						\$2,009,123.55

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
JRLA - Board	\$0.00	\$0.00
JRLA Cash	\$1,972,839.45	\$36,284.10

Report Filter Criteria

Check Date Range: 07/01/2016 to 06/30/2017