

Barack Obama Leadership Academy

Check Detail
July 2021 - June 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11-2-101-0011 - Chase Checking						
07/16/2021	Check		Stevon Mosley	Voided		0.00
						0.00
07/16/2021	Check		Donavan Owens	Voided		0.00
						0.00
07/16/2021	Check		Patricia Yancey	Voided		0.00
						0.00
07/16/2021	Check		Sharon Dye	Voided		0.00
						0.00
07/16/2021	Check		Kimberly Snay	Voided		0.00
						0.00
07/16/2021	Check		Conderidge Smith	Voided		0.00
						0.00
07/16/2021	Check		Brenya A Griffin	Voided		0.00
						0.00
07/16/2021	Check		William Bridgewater	Voided		0.00
						0.00
07/16/2021	Check		Adriene Ayers	Voided		0.00
						0.00
07/16/2021	Check		Rina Flow	Voided		0.00
						0.00
07/16/2021	Expense	DD	Adriene Ayers	Voided		0.00
						0.00
11-2-101-0011 - Chase Checking 633						
07/01/2021	Bill Payment (Check)	19665	AlkbeuLan Village		R	-
						25,000.00
						-
						25,000.00
07/01/2021	Bill Payment (Check)	19664	AFAV		R	-1,194.00
						-1,194.00
07/01/2021	Check	ACH	Chase Ink Visa Card		R	-1,418.09
						1,418.09
07/01/2021	Check	ACH	Miscellaneous		R	-5.00
						5.00
07/02/2021	Check	ACH	AT&T		R	-524.43
						524.43
07/02/2021	Check	ACH	Quickbooks		R	-0.53
						0.53
07/09/2021	Bill Payment (Check)	19666	Edmentum	260632	R	-5,248.75
						-5,248.75
07/09/2021	Bill Payment (Check)	19667	Satisfaction Construction Services L.L.C.		R	-275.00
						-275.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/09/2021	Bill Payment (Check)	19668	Images and Ideas, Inc.	Voided	R	0.00
						0.00
07/09/2021	Bill Payment (Check)	19669	Eastside Locksmiths LLC		R	-95.00
						-95.00
07/09/2021	Bill Payment (Check)	19670	GPS		R	-4,388.02
						-4,388.02
07/09/2021	Bill Payment (Check)	19671	International Outdoor		R	-8,225.00
						-8,225.00
07/09/2021	Bill Payment (Check)	19672	AlkbeuLan Village		R	-400.00
						-400.00
07/09/2021	Bill Payment (Check)	19673	School Specialty		R	-10.72
						-10.72
07/09/2021	Bill Payment (Check)	19674	Allied Building Services of Detroit		R	-672.91
						-672.91
07/09/2021	Bill Payment (Check)	19675	Variety Food Services		R	-5,953.30
						-5,953.30
07/09/2021	Bill Payment (Check)	19676	Banks Strategy & Consultants, LLC		R	-2,500.00
						-2,500.00
07/09/2021	Check	19677	Karen McCowin	GDYT Work program for students June 28 - July 2, 2021	R	-800.00
						800.00
07/09/2021	Bill Payment (Check)	19678	Magnum Educational Services (1)	Voided	R	0.00
						0.00
07/09/2021	Bill Payment (Check)	ACH	Hewlett Packard Financial Services Co		R	-3,069.21
						-3,069.21
07/12/2021	Bill Payment (Check)	19679	Daco Construction		R	-
						17,119.00
						-
						17,119.00
07/12/2021	Check	ACH	De Lage Financial		R	-1,428.65
						1,428.65
07/16/2021	Check		Melody Elder	Voided	R	0.00
						0.00
07/16/2021	Expense	DD	Donavan Owens		R	-565.00
						565.00
07/16/2021	Expense	DD	Adriene Ayers		R	-565.00
						565.00
07/16/2021	Expense	DD	Conderidge Smith		R	-505.00
						505.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/16/2021	Expense	DD	Janice Tillmon		R	-700.00 700.00
07/16/2021	Expense	DD	Sharon Dye		R	-700.00 700.00
07/16/2021	Expense	DD	Stevon Mosley		R	-705.00 705.00
07/16/2021	Expense	DD	Melody Elder		R	-565.00 565.00
07/16/2021	Expense	DD	Brenya A Griffin		R	-615.00 615.00
07/16/2021	Expense	DD	Yolanda Thomas		R	-240.00 240.00
07/16/2021	Expense	DD	Jacqueline Burgess		R	-162.00 162.00
07/16/2021	Expense	DD	Patricia Yancey		R	-505.00 505.00
07/16/2021	Expense	DD	Rodney Martin		R	-156.00 156.00
07/16/2021	Expense	DD	Adriene A. Dawson		R	-222.00 222.00
07/16/2021	Expense	DD	Kimberly Snay		R	-762.50 762.50
07/16/2021	Expense	DD	William Bridgewater		R	-565.00 565.00
07/16/2021	Expense	DD	Rina Flow			-565.00 565.00
07/16/2021	Expense	DD	Christiana Becker		R	-204.00 204.00
07/16/2021	Bill Payment (Check)	19681	Executech Staffing		R	-928.73 -928.73
07/16/2021	Bill Payment (Check)	19682	Livingston Daily Press & Artgus		R	-560.00 -560.00
07/16/2021	Bill Payment (Check)	19683	Michigan.com		R	-3,288.30 -3,288.30
07/16/2021	Bill Payment (Check)	19684	Images and Ideas, Inc.		R	-9,045.00 -9,045.00
07/16/2021	Bill Payment (Check)	19685	three Thirteen, LLC		R	-1,500.00 -1,500.00
07/16/2021	Bill Payment (Check)	19686	GPS		R	-3,365.26 -3,365.26

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07/16/2021	Bill Payment (Check)	19687	Daco Construction		R	- 10,000.00 -
						10,000.00
07/16/2021	Bill Payment (Check)	19688	Detroit Fire Extinguisher Co.		R	-329.00 -329.00
07/16/2021	Bill Payment (Check)	19689	Fred's Key Shop	Voided	R	0.00 0.00
07/16/2021	Bill Payment (Check)	19690	Advanced Pest Control		R	-79.00 -79.00
07/20/2021	Bill Payment (Check)	19691	Karen McCowin		R	-75.00 -75.00
07/22/2021	Bill Payment (Check)	ACH	Detroit Water and Sewage Department	Acct# 860-0148.300 (new)	R	-3,693.56 -3,693.56
07/22/2021	Bill Payment (Check)	ACH	DTE Energy	Act# 91001303658 7	R	-2,623.04 -2,623.04
07/22/2021	Bill Payment (Check)	ACH	Philadelphia Insurance Companies		R	-3,875.08 -3,875.08
07/22/2021	Bill Payment (Check)	ACH	Chase Ink Visa Card		R	- 11,352.10 -
						11,352.10
07/23/2021	Bill Payment (Check)	19693	Karen McCowin	Voided	R	0.00 0.00
07/23/2021	Bill Payment (Check)	19694	Absopure Water Company	280347	R	-134.10 -134.10
07/23/2021	Bill Payment (Check)	19695	High Performing School Services		R	-2,500.00 -2,500.00
07/23/2021	Bill Payment (Check)	19696	Aquarium Design		R	-200.00 -200.00
07/23/2021	Bill Payment (Check)	19697	Daco Construction		R	- 56,427.00 -
						56,427.00
07/23/2021	Bill Payment (Check)	19698	Kimberly Pritchett		R	-7,500.00 -7,500.00
07/23/2021	Bill Payment (Check)	19699	Magnum Educational Services (1)		R	- 19,833.00 -

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						19,833.00
07/23/2021	Bill Payment (Check)	19700	Fred's Key Shop		R	-20.00
						-20.00
07/24/2021	Bill Payment (Check)	ACH	Comcast		R	-492.54
						-492.54
07/24/2021	Bill Payment (Check)	ACH	Republic Services #241		R	-601.69
						-601.69
07/26/2021	Bill Payment (Check)	19702	Karen McCowin		R	-1,600.00
						-1,600.00
07/30/2021	Bill Payment (Check)	ACH	Philadelphia Insurance Companies		R	-3,900.08
						-3,900.08
07/30/2021	Bill Payment (Check)	19701	Billy Ray Maintenance Services		R	-
						13,800.00
						-
						13,800.00
07/30/2021	Expense	DD	Adriene Ayers		R	-1,100.00
						1,100.00
07/30/2021	Expense	DD	Adriene A. Dawson		R	-696.00
						696.00
07/30/2021	Expense	DD	Brenya A Griffin		R	-1,400.00
						1,400.00
07/30/2021	Expense	DD	Christiana Becker		R	-612.00
						612.00
07/30/2021	Expense	DD	Conderidge Smith		R	-1,825.00
						1,825.00
07/30/2021	Expense	DD	Donavan Owens		R	-1,480.00
						1,480.00
07/30/2021	Expense	DD	Janice Tillmon		R	-1,750.00
						1,750.00
07/30/2021	Expense	DD	Melody Elder		R	-1,480.00
						1,480.00
07/30/2021	Expense	DD	Conderidge Smith		R	-120.00
						120.00
07/30/2021	Expense	DD	Jacqueline Burgess		R	-783.00
						783.00
07/30/2021	Expense	DD	Kimberly Snay		R	-1,450.00
						1,450.00
07/30/2021	Expense	DD	Patricia Yancey		R	-640.00
						640.00
07/30/2021	Expense	DD	Rina Flow		R	-1,480.00
						1,480.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/30/2021	Expense	DD	Rodney Martin	Summer School Transportation	R	-144.00 144.00
07/30/2021	Expense	DD	Sharon Dye		R	-1,750.00 1,750.00
07/30/2021	Expense	DD	Stevon Mosley		R	-1,400.00 1,400.00
07/30/2021	Expense	DD	Yolanda Thomas		R	-450.00 450.00
07/30/2021	Expense	DD	William Bridgewater		R	-1,327.47 1,327.47
07/30/2021	Expense	DD	Felicia Morrow		R	-697.00 697.00
07/30/2021	Expense	DD	Terri L. Lancaster		R	-276.24 276.24
07/30/2021	Bill Payment (Check)	19703	Executech Staffing	Voided	R	0.00 0.00
07/30/2021	Bill Payment (Check)	19704	Absopure Water Company	280347	R	-142.00 -142.00
07/30/2021	Bill Payment (Check)	19705	Images and Ideas, Inc.		R	-6,500.00 -6,500.00
07/30/2021	Bill Payment (Check)	19706	Macro Connect		R	-906.25 -906.25
07/30/2021	Bill Payment (Check)	19707	Daco Construction		R	-4,845.00 -4,845.00
07/30/2021	Bill Payment (Check)	19708	Dar Consulting, LLC		R	-1,927.45 -1,927.45
07/30/2021	Bill Payment (Check)	19709	Fred's Key Shop		R	-37.30 -37.30
07/30/2021	Bill Payment (Check)	ACH	Sprint	929556286-003	R	-246.46 -246.46
07/30/2021	Bill Payment (Check)	ACH	AT&T		R	-521.90 -521.90
08/01/2021	Bill Payment (Check)	ACH	De Lage Financial		R	-1,428.65 -1,428.65
08/01/2021	Bill Payment (Check)	ACH	Hewlett Packard Financial Services Co		R	-3,069.21 -3,069.21
08/02/2021	Bill Payment	ACH	Philadelphia Insurance		R	-3,900.08

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Companies			-3,900.08
08/02/2021	Check	ACH	Chase Checking	Voided Aug 2021 Service Charge	R	0.00 0.00
08/02/2021	Check	ACH	Chase Checking	August 2021 Bank Fees	R	-4.00 4.00
08/02/2021	Check	ACH	Miscellaneous (1)	Advertising/Marketing	R	-560.00 560.00
08/03/2021	Bill Payment (Check)	ACH	Purchase Power		R	-306.49 -306.49
08/06/2021	Bill Payment (Check)	19710	Executech Staffing		R	-2,142.80 -2,142.80
08/06/2021	Bill Payment (Check)	19711	GPS Solutions		R	-1,818.00 -1,818.00
08/06/2021	Bill Payment (Check)	19712	Karen McCowin		R	-1,600.00 -1,600.00
08/06/2021	Bill Payment (Check)	19713	Allied Eagle Supply		R	-1,000.84 -1,000.84
08/06/2021	Bill Payment (Check)	19714	Aquarium Design		R	-200.00 -200.00
08/06/2021	Bill Payment (Check)	19715	AlkbeuLan Village		R	- 12,500.00 - 12,500.00
08/06/2021	Bill Payment (Check)	19716	Terri Lancaster		R	-6,000.00 -6,000.00
08/06/2021	Bill Payment (Check)	19717	Falcon Fire Protection		R	-425.00 -425.00
08/09/2021	Bill Payment (Check)	19718	SDG Associates		R	-3,457.25 -3,457.25
08/12/2021	Bill Payment (Check)	ACH	AT&T		R	- 11,271.00 - 11,271.00
08/12/2021	Bill Payment (Check)	ACH	AT&T		R	- 13,578.50 - 13,578.50
08/13/2021	Bill Payment (Check)	19719	Daco Construction		R	-7,674.00 -7,674.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/13/2021	Bill Payment (Check)	19720	Michigan School Business Officials		R	-255.00
						-255.00
08/13/2021	Bill Payment (Check)	19721	Unique Banner & Signs		R	-1,875.00
						-1,875.00
08/13/2021	Bill Payment (Check)	19722	Advanced Pest Control		R	-79.00
						-79.00
08/13/2021	Bill Payment (Check)	19723	Dar Consulting, LLC		R	-1,014.23
						-1,014.23
08/13/2021	Bill Payment (Check)	19724	My Asset Tags		R	-309.66
						-309.66
08/13/2021	Bill Payment (Check)	19725	Fred's Key Shop		R	-192.45
						-192.45
08/13/2021	Bill Payment (Check)	19726	PowerSchool		R	-4,200.00
						-4,200.00
08/13/2021	Bill Payment (Check)	19727	City of Detroit - Office of Treasury		R	-100.00
						-100.00
08/13/2021	Expense	DD	Adriene Ayers		R	-1,385.00
						1,385.00
08/13/2021	Expense	DD	Adriene A. Dawson		R	-699.00
						699.00
08/13/2021	Expense	DD	Brenya A Griffin		R	-1,345.00
						1,345.00
08/13/2021	Expense	DD	Christiana Becker		R	-706.00
						706.00
08/13/2021	Expense	DD	Donavan Owens		R	-1,385.00
						1,385.00
08/13/2021	Expense	DD	Felicia Morrow		R	-850.00
						850.00
08/13/2021	Expense	DD	Jacqueline Burgess		R	-1,098.00
						1,098.00
08/13/2021	Expense	DD	Janice Tillmon		R	-1,725.00
						1,725.00
08/13/2021	Expense	DD	Kimberly Snay		R	-1,725.00
						1,725.00
08/13/2021	Expense	DD	Melody Elder		R	-1,305.00
						1,305.00
08/13/2021	Expense	DD	Patricia Yancey		R	-25.00
						25.00
08/13/2021	Expense	DD	Rina Flow		R	-1,385.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						1,385.00
08/13/2021	Expense	DD	Sharon Dye		R	-1,725.00
						1,725.00
08/13/2021	Expense	DD	Sharon Dye		R	-67.25
						67.25
08/13/2021	Expense	DD	Stevon Mosley		R	-1,385.00
						1,385.00
08/13/2021	Expense	DD	William Bridgewater		R	-25.00
						25.00
08/13/2021	Expense	DD	Yolanda Thomas		R	-420.00
						420.00
08/17/2021	Bill Payment (Check)	19728	AlkbeuLan Village		R	-
						12,500.00
						-
						12,500.00
08/17/2021	Bill Payment (Check)	ACH	Amazon		R	-297.72
						-297.72
08/17/2021	Bill Payment (Check)	ACH	Chase Ink Visa Card		R	-4,572.23
						-4,572.23
08/23/2021	Expense	DD	Conderidge Smith		R	-1,725.00
						1,725.00
08/23/2021	Bill Payment (Check)	19729	Karen McCowin		R	-800.00
						-800.00
08/25/2021	Bill Payment (Check)	ACH	Amazon		R	-256.64
						-256.64
08/25/2021	Bill Payment (Check)	ACH	Amazon		R	-107.21
						-107.21
08/25/2021	Bill Payment (Check)	19730	Magnum Educational Services (1)		R	-
						19,833.00
						-
						19,833.00
08/25/2021	Bill Payment (Check)	ACH	AT&T		R	-524.03
						-524.03
08/27/2021	Bill Payment (Check)	19731	Macro Connect		R	-437.50
						-437.50
08/27/2021	Bill Payment (Check)	19732	Play 1st Mobile Gaming		R	-486.50
						-486.50
08/27/2021	Bill Payment (Check)	19733	Antonette Hogan	Voided	R	0.00
						0.00

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08/27/2021	Bill Payment (Check)	19734	Detroit Popcorn Company		R	-231.93
						-231.93
08/27/2021	Bill Payment (Check)	19735	Eye Candy Productions, LLC		R	-600.00
						-600.00
08/27/2021	Bill Payment (Check)	19736	Guitar Center		R	-1,703.44
						-1,703.44
08/27/2021	Bill Payment (Check)	19737	Jalon's Treats & Sweets		R	-398.00
						-398.00
08/27/2021	Bill Payment (Check)	19738	Nora J. Lewis		R	-910.00
						-910.00
08/27/2021	Bill Payment (Check)	19739	Zen Zen Mobile		R	-260.00
						-260.00
08/27/2021	Bill Payment (Check)	19740	International Outdoor		R	-6,550.00
						-6,550.00
08/27/2021	Bill Payment (Check)	19741	Curriculum Associates		R	-8,293.32
						-8,293.32
08/27/2021	Bill Payment (Check)	19742	Ricky Fountain		R	-200.00
						-200.00
08/27/2021	Bill Payment (Check)	19743	Billy Ray Maintenance Services		R	-
						12,100.00
						-
						12,100.00
08/27/2021	Bill Payment (Check)	19744	Billy Ray Maintenance Services		R	-2,400.00
						-2,400.00
08/27/2021	Expense	DD	Adriene Ayers		R	-160.00
						160.00
08/27/2021	Expense	DD	Adriene A. Dawson		R	-342.00
						342.00
08/27/2021	Expense	DD	Brenya A Griffin	Voided	R	0.00
						0.00
08/27/2021	Expense	DD	Brenya A Griffin		R	-660.00
						660.00
08/27/2021	Expense	DD	Christiana Becker		R	-408.00
						408.00
08/27/2021	Expense	DD	Conderidge Smith		R	-850.00
						850.00
08/27/2021	Expense	DD	Donavan Owens		R	-680.00
						680.00

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08/27/2021	Expense	DD	Felicia Morrow		R	-374.00 374.00
08/27/2021	Expense	DD	Jacqueline Burgess		R	-432.00 432.00
08/27/2021	Expense	DD	Janice Tillmon		R	-850.00 850.00
08/27/2021	Expense	DD	Kimberly Snay		R	-850.00 850.00
08/27/2021	Expense	DD	Melody Elder		R	-680.00 680.00
08/27/2021	Expense	DD	Rina Flow		R	-680.00 680.00
08/27/2021	Expense	DD	Sharon Dye		R	-850.00 850.00
08/27/2021	Expense	DD	Stevon Mosley		R	-680.00 680.00
08/27/2021	Expense	DD	Yolanda Thomas		R	-180.00 180.00
08/27/2021	Bill Payment (Check)	19745	Banks Strategy & Consultants, LLC		R	-2,500.00 -2,500.00
08/27/2021	Bill Payment (Check)	19750	Jimmy John's #245		R	-1,002.45 -1,002.45
08/27/2021	Bill Payment (Check)	19751	Horace Cofield		R	-60.00 -60.00
08/31/2021	Bill Payment (Check)	ACH	De Lage Financial		R	-1,500.09 -1,500.09
08/31/2021	Bill Payment (Check)	ACH	DTE Energy	Act# 91001303658 7	R	-2,420.25 -2,420.25
08/31/2021	Bill Payment (Check)	ACH	VISA (Bankers Bank)			-663.27 -663.27
08/31/2021	Bill Payment (Check)	ACH	Republic Services #241		R	-603.39 -603.39
08/31/2021	Bill Payment (Check)	ACH	Quill LLC		R	-1,516.69 -1,516.69
08/31/2021	Bill Payment (Check)	ACH	Hewlett Packard Financial Services Co		R	-3,069.21 -3,069.21
08/31/2021	Bill Payment (Check)	ACH	Detroit Water and Sewage Department	Acct# 860-0148.300 (new)	R	-1,963.18 -1,963.18

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09/01/2021	Bill Payment (Check)	ACH	TCF National Bank		R	-8,256.00
						-8,256.00
09/01/2021	Bill Payment (Check)	19752	Urban City Cowboys		R	-1,000.00
						-1,000.00
09/01/2021	Bill Payment (Check)	19753	Karen McCowin		R	-21.18
						-21.18
09/01/2021	Bill Payment (Check)	ACH	Uline Shipping Supply Specialist		R	-6,787.91
						-6,787.91
09/01/2021	Bill Payment (Check)	ACH	Sprint	929556286-003	R	-243.42
						-243.42
09/03/2021	Bill Payment (Check)	19746	High Performing School Services		R	-2,500.00
						-2,500.00
09/03/2021	Bill Payment (Check)	19747	Images and Ideas, Inc.		R	-6,500.00
						-6,500.00
09/03/2021	Bill Payment (Check)	19748	Federal Express	2250-5465-7	R	-150.42
						-150.42
09/03/2021	Bill Payment (Check)	19754	Fred's Key Shop		R	-110.00
						-110.00
09/03/2021	Bill Payment (Check)	19755	Allied Building Services of Detroit		R	-778.18
						-778.18
09/03/2021	Bill Payment (Check)	19756	Absopure Water Company	280347	R	-142.00
						-142.00
09/03/2021	Bill Payment (Check)	19757	Daco Construction		R	-
						31,616.00
						-
						31,616.00
09/03/2021	Bill Payment (Check)	19758	Magnum Educational Services (1)		R	-4,260.37
						-4,260.37
09/03/2021	Bill Payment (Check)	19759	Daco Construction		R	-1,080.00
						-1,080.00
09/03/2021	Bill Payment (Check)	ACH	Comcast		R	-492.47
						-492.47
09/03/2021	Expense	DD	Christiana Becker		R	-300.00
						300.00
09/03/2021	Expense	DD	Janice Tillmon		R	-200.00
						200.00

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Check Detail
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/08/2021	Bill Payment (Check)	ACH	DTE Energy	Act# 91001303658 7	R	-2,491.60
						-2,491.60
09/09/2021	Bill Payment (Check)	19760	Karen McCowin		R	-2,000.00
						-2,000.00
09/09/2021	Bill Payment (Check)	ACH	Staples		R	-221.32
						-221.32
09/09/2021	Bill Payment (Check)	19761	Absopure Water Company	280347	R	-155.00
						-155.00
09/09/2021	Bill Payment (Check)	19762	Clark Hill		R	-530.00
						-530.00
09/09/2021	Bill Payment (Check)	19763	Epic Sports		R	-419.44
						-419.44
09/09/2021	Bill Payment (Check)	19764	Abrakadoodle		R	-9,700.00
						-9,700.00
09/09/2021	Bill Payment (Check)	19765	School Specialty		R	-226.93
						-226.93
09/09/2021	Bill Payment (Check)	19766	Allied Eagle Supply		R	-2,242.05
						-2,242.05
09/10/2021	Bill Payment (Check)	ACH	Sherwin-Williams		R	-204.90
						-204.90
09/10/2021	Bill Payment (Check)	ACH	Amazon		R	-73.97
						-73.97
09/16/2021	Bill Payment (Check)	ACH	Amazon		R	-794.71
						-794.71
09/16/2021	Bill Payment (Check)	ACH	De Lage Financial		R	-151.90
						-151.90
09/16/2021	Bill Payment (Check)	ACH	Detroit Water and Sewage Department	Acct# 860-0148.300 (new)	R	-2,126.30
						-2,126.30
09/16/2021	Bill Payment (Check)	ACH	Philadelphia Insurance Companies		R	-3,875.07
						-3,875.07
09/17/2021	Bill Payment (Check)	19768	Aquarium Design		R	-200.00
						-200.00
09/17/2021	Bill Payment (Check)	19769	Daco Construction		R	-
						21,657.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-
						21,657.00
09/17/2021	Bill Payment (Check)	19770	Milan Tech Repair	Voided	R	0.00
						0.00
09/17/2021	Bill Payment (Check)	19771	Central Michigan Paper		R	-1,110.00
						-1,110.00
09/17/2021	Bill Payment (Check)	19772	Tamaco Graphics		R	-8,064.10
						-8,064.10
09/17/2021	Bill Payment (Check)	19773	TAZ NETWORKS INC		R	-848.00
						-848.00
09/17/2021	Bill Payment (Check)	19774	Fred's Key Shop		R	-1,182.00
						-1,182.00
09/17/2021	Bill Payment (Check)	19775	Bruner Plumbing & Heating Company		R	-315.25
						-315.25
09/17/2021	Bill Payment (Check)	19776	Ida M. Taylor		R	-100.00
						-100.00
09/20/2021	Expense	DD	Yolanda Thomas		R	-67.53
						67.53
09/21/2021	Expense	DD	Wendy Sanders	Correct Direct Deposit	R	-421.43
						421.43
09/21/2021	Expense	DD	Michelle Hill	Spread pay difference 07172021	R	-374.00
						374.00
09/22/2021	Bill Payment (Check)	ACH	Amazon		R	-912.30
						-912.30
09/23/2021	Bill Payment (Check)	ACH	Amazon		R	-69.00
						-69.00
09/24/2021	Bill Payment (Check)	19767	Billy Ray Maintenance Services		R	-
						14,500.00
						-
						14,500.00
09/24/2021	Bill Payment (Check)	19777	Green Dream International		R	-1,430.75
						-1,430.75
09/24/2021	Bill Payment (Check)	19778	Magnum Educational Services (1)		R	-
						20,833.00
						-
						20,833.00
09/24/2021	Bill Payment (Check)	19779	Advanced Pest Control		R	-79.00
						-79.00
09/24/2021	Bill Payment	19780	International Outdoor		R	-3,275.00

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Check Detail
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-3,275.00
09/24/2021	Bill Payment (Check)	ACH	Amazon		R	-53.22
						-53.22
09/28/2021	Bill Payment (Check)	ACH	Wayne County Treasurer		R	-13.32
						-13.32
09/30/2021	Bill Payment (Check)	ACH	Chase Ink Visa Card		R	-5,031.01
						-5,031.01
10/01/2021	Bill Payment (Check)	19781	Absopure Water Company	280347	R	-142.00
						-142.00
10/01/2021	Bill Payment (Check)	19782	Banks Strategy & Consultants, LLC		R	-2,500.00
						-2,500.00
10/01/2021	Bill Payment (Check)	19783	John Gibson		R	-4,030.00
						-4,030.00
10/01/2021	Bill Payment (Check)	19784	High Performing School Services		R	-2,500.00
						-2,500.00
10/01/2021	Bill Payment (Check)	19785	Milan Tech Repair	Voided	R	0.00
						0.00
10/01/2021	Bill Payment (Check)	19786	Executech Staffing		R	-329.80
						-329.80
10/01/2021	Bill Payment (Check)	19787	Lynnda Kemp		R	-250.00
						-250.00
10/01/2021	Bill Payment (Check)	19788	Ida M. Taylor		R	-250.00
						-250.00
10/01/2021	Bill Payment (Check)	19790	Images and Ideas, Inc.		R	-7,195.00
						-7,195.00
10/01/2021	Check	ACH	Chase Checking	Bank Fees	R	-4.00
						4.00
10/04/2021	Bill Payment (Check)	19791	Saundria Brumfield		R	-250.00
						-250.00
10/22/2021	Bill Payment (Check)	ACH	Detroit Water and Sewage Department	Acct# 860-0148.300 (new)	R	-2,101.20
						-2,101.20
10/22/2021	Bill Payment (Check)	19837	GPS Solutions	Voided - paid by ACH. Check mailed without signatures.	R	0.00
						0.00

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Check Detail
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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/22/2021	Bill Payment (Check)	19792	Allied Building Services of Detroit		R	-255.00
						-255.00
10/22/2021	Bill Payment (Check)	19793	Variety Food Services		R	-6,119.00
						-6,119.00
10/22/2021	Bill Payment (Check)	19838	Macro Connect		R	-875.00
						-875.00
10/22/2021	Bill Payment (Check)	19794	TAZ NETWORKS INC		R	-848.00
						-848.00
10/22/2021	Bill Payment (Check)	19795	Checker		R	-605.00
						-605.00
10/22/2021	Bill Payment (Check)	19839	Houghton Mifflin Harcourt		R	-7,329.08
						-7,329.08
10/22/2021	Bill Payment (Check)	19796	Learning Gizmos		R	-1,279.79
						-1,279.79
10/22/2021	Bill Payment (Check)	19840	Absopure Water Company	280347	R	-524.10
						-524.10
10/22/2021	Bill Payment (Check)	19797	D.A.P.C.E.P.		R	-
						25,000.00
						-
						25,000.00
10/22/2021	Bill Payment (Check)	19841	Presidio		R	-
						18,978.24
						-
						18,978.24
10/22/2021	Bill Payment (Check)	19842	Mustang Fence Co.		R	-1,940.00
						-1,940.00
10/22/2021	Bill Payment (Check)	19798	Executech Staffing		R	-1,889.05
						-1,889.05
10/22/2021	Bill Payment (Check)	19799	4imprint, Inc		R	-486.35
						-486.35
10/22/2021	Bill Payment (Check)	19800	ChromebookParts.com		R	-
						30,815.00
						-
						30,815.00
10/22/2021	Bill Payment (Check)	19801	Ida M. Taylor		R	-225.00
						-225.00
10/22/2021	Bill Payment (Check)	19802	Aquarium Design		R	-250.00
						-250.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/22/2021	Bill Payment (Check)	19803	Bruner Plumbing & Heating Company		R	-206.00
						-206.00
10/22/2021	Bill Payment (Check)	19804	Gregory Terrell & Company		R	-
						10,200.00
						-
						10,200.00
10/22/2021	Bill Payment (Check)	19805	Fred's Key Shop		R	-39.00
						-39.00
10/22/2021	Bill Payment (Check)	19806	Lynnda Kemp		R	-125.00
						-125.00
10/22/2021	Bill Payment (Check)	19807	Magnum Educational Services (1)		R	-
						20,833.00
						-
						20,833.00
10/22/2021	Bill Payment (Check)	19808	Mustang Fence Co.		R	-6,000.00
						-6,000.00
10/22/2021	Bill Payment (Check)	19809	Allied Eagle Supply		R	-596.14
						-596.14
10/22/2021	Bill Payment (Check)	19810	Centrus Williams		R	-600.74
						-600.74
10/26/2021	Bill Payment (Check)	ACH	Republic Services #241		R	-1,417.10
						-1,417.10
10/26/2021	Bill Payment (Check)	ACH	Amazon		R	-1,398.95
						-1,398.95
10/26/2021	Bill Payment (Check)	ACH	Philadelphia Insurance Companies		R	-3,875.07
						-3,875.07
10/26/2021	Bill Payment (Check)	ACH	VISA (Bankers Bank)		R	-2,129.80
						-2,129.80
10/26/2021	Bill Payment (Check)	ACH	Comcast		R	-492.47
						-492.47
10/29/2021	Bill Payment (Check)	ACH	Chase Ink Visa Card		R	-
						12,534.55
						-
						12,534.55
10/29/2021	Bill Payment (Check)	19811	Billy Ray Maintenance Services		R	-
						14,500.00
						-
						14,500.00
11/01/2021	Check	ACH		October 2021 bank fees	R	-25.20
						25.20

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/01/2021	Check	19791	Miscellaneous	Driver expense	R	-250.00 250.00
11/04/2021	Bill Payment (Check)	ACH	AT&T		R	-1,061.89 -1,061.89
11/05/2021	Bill Payment (Check)	19812	Banks Strategy & Consultants, LLC		R	-2,500.00 -2,500.00
11/05/2021	Bill Payment (Check)	19813	Centrus Williams		R	-577.07 -577.07
11/05/2021	Bill Payment (Check)	ACH	AT&T		R	- 20,921.47 - 20,921.47
11/12/2021	Bill Payment (Check)	19814	Frontline Technologies Group, LLC		R	-2,000.00 -2,000.00
11/12/2021	Bill Payment (Check)	19815	International Outdoor		R	-6,550.00 -6,550.00
11/12/2021	Bill Payment (Check)	19816	Cygnus Systems, Inc.	Voided	R	0.00 0.00
11/12/2021	Bill Payment (Check)	19817	GPS Solutions		R	-4,488.00 -4,488.00
11/12/2021	Bill Payment (Check)	19818	GPS		R	-6,747.00 -6,747.00
11/12/2021	Bill Payment (Check)	19819	Houghton Mifflin Harcourt		R	- 14,233.67 - 14,233.67
11/12/2021	Bill Payment (Check)	19820	Edmentum	260632	R	-6,525.00 -6,525.00
11/12/2021	Bill Payment (Check)	19821	Variety Food Services		R	- 14,420.64 - 14,420.64
11/12/2021	Bill Payment (Check)	19822	Absopure Water Company	280347	R	-142.00 -142.00
11/12/2021	Bill Payment (Check)	19823	Accelerate Learning		R	- 15,527.16 - 15,527.16
11/12/2021	Bill Payment (Check)	19824	Curriculum Associates		R	- 27,860.00 - 27,860.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/12/2021	Bill Payment (Check)	19825	Executech Staffing		R	-2,491.25
						-2,491.25
11/12/2021	Bill Payment (Check)	19826	Dar Consulting, LLC		R	-1,192.00
						-1,192.00
11/12/2021	Bill Payment (Check)	19827	Variety Food Services		R	-
						12,946.50
						-
						12,946.50
11/12/2021	Bill Payment (Check)	19828	Allied Eagle Supply		R	-78.66
						-78.66
11/12/2021	Bill Payment (Check)	19829	Executech Staffing		R	-3,024.40
						-3,024.40
11/12/2021	Bill Payment (Check)	19830	High Performing School Services		R	-2,500.00
						-2,500.00
11/12/2021	Bill Payment (Check)	19831	Allied Building Services of Detroit	Voided	R	0.00
						0.00
11/12/2021	Bill Payment (Check)	19832	Aquarium Design		R	-200.00
						-200.00
11/12/2021	Bill Payment (Check)	19833	Advanced Pest Control		R	-79.00
						-79.00
11/12/2021	Check	19834	Amani Whitfield	Oct 26 - Nov 5, 2021 Payroll	R	-683.30
						683.30
11/12/2021	Bill Payment (Check)	19835	Saundria Brumfield		R	-1,484.29
						-1,484.29
11/15/2021	Bill Payment (Check)	ACH	Purchase Power		R	-417.01
						-417.01
11/15/2021	Bill Payment (Check)	ACH	Pitney Bowes Global Financial		R	-549.56
						-549.56
11/15/2021	Bill Payment (Check)	ACH	Quill LLC		R	-136.99
						-136.99
11/16/2021	Bill Payment (Check)	ACH	De Lage Financial		R	-2,043.31
						-2,043.31
11/16/2021	Bill Payment (Check)	ACH	Huntington Bank		R	-8,668.80
						-8,668.80
11/16/2021	Bill Payment (Check)	ACH	Sherwin-Williams		R	-213.97

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-213.97
11/16/2021	Bill Payment (Check)	ACH	Detroit Water and Sewage Department	Acct# 860-0148.300 (new)	R	-2,352.19
						-2,352.19
11/16/2021	Check	19836	Paychex of New York LLC	Voided Voided check for afterschool payroll services	R	0.00
11/16/2021	Bill Payment (Check)	ACH	Staples		R	-172.26
						-172.26
11/17/2021	Bill Payment (Check)	ACH	DTE Energy	Act# 91001303658 7	R	-2,744.63
						-2,744.63
11/17/2021	Bill Payment (Check)	ACH	DTE Energy	Act# 91001303658 7	R	-2,744.63
						-2,744.63
11/18/2021	Bill Payment (Check)	19843	Office Depot, Inc.	Voided	R	0.00
						0.00
11/18/2021	Bill Payment (Check)	ACH	Amazon		R	-1,217.23
						-1,217.23
11/18/2021	Bill Payment (Check)	ACH	Sprint	929556286-003	R	-127.91
						-127.91
11/18/2021	Bill Payment (Check)	ACH	Comcast		R	-890.09
						-890.09
11/18/2021	Bill Payment (Check)	ACH	Comcast Ethernet		R	-1,183.67
						-1,183.67
11/19/2021	Bill Payment (Check)	19844	Magnum Educational Services (1)		R	-3,807.36
						-3,807.36
11/19/2021	Bill Payment (Check)	19845	Midwest Substitute Staffing		R	-155.00
						-155.00
11/19/2021	Bill Payment (Check)	19846	Ida M. Taylor		R	-300.00
						-300.00
11/19/2021	Bill Payment (Check)	19847	Allied Eagle Supply	Voided	R	0.00
						0.00
11/19/2021	Bill Payment (Check)	19848	Allied Eagle Supply		R	-1,391.93
						-1,391.93
11/19/2021	Bill Payment (Check)	ACH	Home Depot Credit Services	6035 3220 1385 4041	R	-1,181.21
						-1,181.21
11/19/2021	Bill Payment (Check)	ACH	Home Depot Credit Services	6035 3220 1385 4041	R	-7.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-7.00
11/24/2021	Bill Payment (Check)	ACH	Comcast		R	-622.24
						-622.24
11/24/2021	Bill Payment (Check)	ACH	Republic Services #241		R	-1,823.29
						-1,823.29
11/24/2021	Bill Payment (Check)	ACH	Hewlett Packard Financial Services Co			-3,086.09
						-3,086.09
11/24/2021	Bill Payment (Check)	ACH	Amazon		R	-409.95
						-409.95
11/26/2021	Expense	DD	Maje-Lloyd Hogan		R	-630.00
						630.00
11/26/2021	Expense	DD	Mia Arnold		R	-490.00
						490.00
11/26/2021	Expense	DD	Brenya A Griffin		R	-490.00
						490.00
11/26/2021	Expense	DD	Stevon Mosley		R	-210.00
						210.00
11/26/2021	Expense	DD	Donavan Owens		R	-490.00
						490.00
11/26/2021	Expense	DD	William Bridgewater		R	-420.00
						420.00
11/26/2021	Expense	DD	Melody Elder		R	-490.00
						490.00
11/26/2021	Expense	DD	Wendy Sanders		R	-490.00
						490.00
11/26/2021	Expense	DD	Omowale Entertainment LLC		R	-140.00
						140.00
11/26/2021	Expense	DD	Timothy Barnes		R	-420.00
						420.00
11/26/2021	Expense	DD	Lance Carbins		R	-490.00
						490.00
11/26/2021	Expense	DD	Michael Jordan		R	-350.00
						350.00
11/26/2021	Bill Payment (Check)	ACH	Hewlett Packard Financial Services Co		R	-3,069.21
						-3,069.21
11/28/2021	Bill Payment (Check)	ACH	Amazon		R	-706.40
						-706.40
11/28/2021	Bill Payment (Check)	ACH	Uline Shipping Supply Specialist		R	-241.54
						-241.54

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/28/2021	Bill Payment (Check)	ACH	Comcast Phones			-890.09
						-890.09
11/29/2021	Bill Payment (Check)	ACH	T-Mobile		R	-266.56
						-266.56
11/30/2021	Bill Payment (Check)	19849	Billy Ray Maintenance Services		R	-
						13,700.00
						-
						13,700.00
11/30/2021	Bill Payment (Check)	19850	Magnum Educational Services (1)		R	-
						20,833.00
						-
						20,833.00
12/01/2021	Bill Payment (Check)	19851	Executech Staffing		R	-3,922.10
						-3,922.10
12/02/2021	Bill Payment (Check)	19852	Power Vac Service Pro		R	-210.00
						-210.00
12/02/2021	Bill Payment (Check)	19853	Fred's Key Shop		R	-60.00
						-60.00
12/02/2021	Bill Payment (Check)	19854	Checker		R	-1,210.00
						-1,210.00
12/02/2021	Bill Payment (Check)	19855	Fred's Key Shop		R	-56.00
						-56.00
12/10/2021	Expense	DD	Brenya A Griffin		R	-140.00
						140.00
12/10/2021	Expense	DD	Donavan Owens		R	-210.00
						210.00
12/10/2021	Expense	DD	Maje-Lloyd Hogan		R	-270.00
						270.00
12/10/2021	Expense	DD	Mia Arnold		R	-210.00
						210.00
12/10/2021	Expense	DD	Lance Carbins		R	-210.00
						210.00
12/10/2021	Expense	DD	Melody Elder		R	-210.00
						210.00
12/10/2021	Expense	DD	Michael Jordan		R	-210.00
						210.00
12/10/2021	Expense	DD	Omowale Entertainment LLC		R	-70.00
						70.00
12/10/2021	Expense	DD	Stevon Mosley		R	-210.00
						210.00
12/10/2021	Expense	DD	Timothy Barnes		R	-210.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						210.00
12/10/2021	Expense	DD	Wendy Sanders		R	-210.00
						210.00
12/10/2021	Expense	DD	William Bridgewater		R	-210.00
						210.00
12/10/2021	Expense	DD	SigPro Services		R	-1,500.00
						1,500.00
12/14/2021	Check	19856	Star Gunn	November 2021		-25.00
						25.00
12/14/2021	Check	19857	Jacqueline Burgess	November 2021	R	-25.00
						25.00
12/14/2021	Check	19858	Rodney Martin	November 2021	R	-25.00
						25.00
12/14/2021	Check	19859	Adriene A. Dawson	November 2021	R	-25.00
						25.00
12/14/2021	Check	19860	Yolanda Thomas	November 2021	R	-212.50
						212.50
12/15/2021	Bill Payment (Check)	ACH	Philadelphia Insurance Companies		R	-3,900.07
						-3,900.07
12/15/2021	Bill Payment (Check)	ACH	DTE Energy	Act# 91001303658 7	R	-6,928.62
						-6,928.62
12/17/2021	Bill Payment (Check)	19861	TAZ NETWORKS INC		R	-886.33
						-886.33
12/17/2021	Bill Payment (Check)	19862	Houghton Mifflin Harcourt		R	-
						30,029.02
						-
						30,029.02
12/17/2021	Bill Payment (Check)	19863	GPS		R	-
						21,963.24
						-
						21,963.24
12/17/2021	Bill Payment (Check)	19864	FranklinCovey Client Sales inc	41150670	R	-
						12,000.00
						-
						12,000.00
12/17/2021	Bill Payment (Check)	19865	Macro Connect		R	-1,406.25
						-1,406.25
12/17/2021	Bill Payment (Check)	19866	UTEC		R	-801.00
						-801.00
12/17/2021	Bill Payment (Check)	19867	Variety Food Services		R	-
						24,108.45
						-
						24,108.45

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/17/2021	Bill Payment (Check)	19868	Absopure Water Company	280347	R	-152.00
						-152.00
12/17/2021	Bill Payment (Check)	19869	Bruner Plumbing & Heating Company		R	-2,975.00
						-2,975.00
12/17/2021	Bill Payment (Check)	19870	Gregory Terrell & Company		R	-5,912.00
						-5,912.00
12/17/2021	Bill Payment (Check)	19871	PowerSchool	Voided	R	0.00
						0.00
12/17/2021	Bill Payment (Check)	19872	Allied Eagle Supply		R	-1,267.51
						-1,267.51
12/17/2021	Bill Payment (Check)	19873	Executech Staffing		R	-2,404.60
						-2,404.60
12/17/2021	Bill Payment (Check)	19874	Magnum Educational Services (1)		R	-625.00
						-625.00
12/17/2021	Bill Payment (Check)	19875	Midwest Substitute Staffing		R	-380.00
						-380.00
12/17/2021	Bill Payment (Check)	19876	Detroit Free Press		R	-4,243.18
						-4,243.18
12/17/2021	Bill Payment (Check)	19877	Five Star Technology Solutions LLC		R	-1,900.00
						-1,900.00
12/17/2021	Bill Payment (Check)	19878	Allied Eagle Supply		R	-1,883.75
						-1,883.75
12/17/2021	Bill Payment (Check)	19879	Executech Staffing		R	-1,909.90
						-1,909.90
12/17/2021	Bill Payment (Check)	19880	OnSolve, LLC.		R	-687.23
						-687.23
12/17/2021	Bill Payment (Check)	19881	Midwest Substitute Staffing		R	-570.00
						-570.00
12/17/2021	Bill Payment (Check)	19882	GPS	Voided	R	0.00
						0.00
12/17/2021	Bill Payment (Check)	19883	Absopure Water Company	280347	R	-236.80
						-236.80
12/17/2021	Bill Payment (Check)	19884	Abrakadoodle		R	-2,880.00
						-2,880.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/17/2021	Bill Payment (Check)	19885	Variety Food Services		R	-1,991.50
						-1,991.50
12/17/2021	Bill Payment (Check)	19886	Wayne RESA (1)		R	-250.00
						-250.00
12/17/2021	Bill Payment (Check)	19887	Checker		R	-1,100.00
						-1,100.00
12/17/2021	Bill Payment (Check)	19888	Advanced Pest Control		R	-79.00
						-79.00
12/17/2021	Bill Payment (Check)	19889	Central Michigan Paper		R	-1,110.00
						-1,110.00
12/17/2021	Bill Payment (Check)	19890	Aquarium Design		R	-200.00
						-200.00
12/17/2021	Bill Payment (Check)	19891	Clark Hill		R	-490.00
						-490.00
12/17/2021	Bill Payment (Check)	19892	Checker		R	-1,100.00
						-1,100.00
12/17/2021	Check	19893	Gail Colfield	Student Recruitment (5)	R	-500.00
						500.00
12/17/2021	Bill Payment (Check)	19894	Centrus Williams		R	-280.64
						-280.64
12/17/2021	Bill Payment (Check)	19895	Ida M. Taylor		R	-100.00
						-100.00
12/22/2021	Bill Payment (Check)	ACH	Office Depot, Inc.		R	-
						15,272.89
						-
						15,272.89
12/22/2021	Bill Payment (Check)	ACH	Magnum Educational Services (1)		R	-
						20,833.00
						-
						20,833.00
12/23/2021	Bill Payment (Check)	ACH	De Lage Financial		R	-3,257.63
						-3,257.63
12/23/2021	Bill Payment (Check)	ACH	Huntington Bank		R	-
						17,337.60
						-
						17,337.60
12/30/2021	Bill Payment (Check)	ACH	Hewlett Packard Financial Services Co		R	-3,069.21
						-3,069.21

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/31/2021	Bill Payment (Check)	19896	Billy Ray Maintenance Services		R	- 15,900.00 - 15,900.00
01/02/2022	Bill Payment (Check)	ACH	Comcast Ethernet		R	-1,357.76 -1,357.76
01/02/2022	Bill Payment (Check)	ACH	Comcast Phones		R	-2,800.40 -2,800.40
01/02/2022	Bill Payment (Check)	ACH	Comcast Wifi 980753576		R	-2,531.40 -2,531.40
01/03/2022	Bill Payment (Check)	ACH	Quill LLC		R	-141.99 -141.99
01/04/2022	Bill Payment (Check)	ACH	Chase Ink Visa Card		R	-8,501.00 -8,501.00
01/10/2022	Bill Payment (Check)	ACH	Republic Services #241		R	-616.33 -616.33
01/12/2022	Bill Payment (Check)	ACH	DTE Energy	Act# 91001303658 7	R	-8,038.84 -8,038.84
01/12/2022	Bill Payment (Check)	20367	Executech Staffing		R	-884.50 -884.50
01/12/2022	Bill Payment (Check)	ach 100082167366	DTE Energy	Act# 91001303658 7		- 17,724.15 - 17,724.15
01/12/2022	Bill Payment (Check)	1 12 2023	Labor Law Posting Compliance	Paid with Chase Ink Visa # 1118		-78.38 -78.38
01/17/2022	Bill Payment (Check)	ACH	Detroit Water and Sewage Department	Acct# 860-0148.300 (new)	R	-2,251.80 -2,251.80
01/17/2022	Bill Payment (Check)	ACH	Detroit Water and Sewage Department	Acct# 860-0148.300 (new)	R	-2,176.50 -2,176.50
01/19/2022	Bill Payment (Check)	ACH	GPS Solutions		R	-8,375.00 -8,375.00
01/19/2022	Bill Payment (Check)	ACH	PowerSchool		R	-2,100.00 -2,100.00
01/19/2022	Bill Payment (Check)	ACH	Philadelphia Insurance Companies		R	-175.00 -175.00
01/21/2022	Bill Payment	19897	FranklinCovey Client Sales inc	41150670	R	-9,824.67

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-9,824.67
01/21/2022	Bill Payment (Check)	19898	Guitar Center		R	-1,674.98
						-1,674.98
01/21/2022	Bill Payment (Check)	19899	Soar Detroit Eagle Sports Club		R	-400.00
						-400.00
01/21/2022	Bill Payment (Check)	19900	Variety Food Services		R	-
						10,827.00
						-
						10,827.00
01/21/2022	Bill Payment (Check)	19901	Green Dream International		R	-1,365.50
						-1,365.50
01/21/2022	Bill Payment (Check)	19902	Fred's Key Shop		R	-26.39
						-26.39
01/21/2022	Bill Payment (Check)	19903	School Specialty	Paid \$641.76 of invoice 208128659894; total \$741.76	R	-1,083.75
						-1,083.75
01/21/2022	Bill Payment (Check)	19904	Bruner Plumbing & Heating Company		R	-909.52
						-909.52
01/21/2022	Bill Payment (Check)	19905	Flamingo Lawn Sprinkler		R	-70.00
						-70.00
01/21/2022	Bill Payment (Check)	19906	Aquarium Design		R	-200.00
						-200.00
01/21/2022	Bill Payment (Check)	19907	Midwest Substitute Staffing	Voided	R	0.00
						0.00
01/21/2022	Bill Payment (Check)	19908	Fred's Key Shop		R	-28.00
						-28.00
01/21/2022	Bill Payment (Check)	19909	Executech Staffing		R	-7,129.10
						-7,129.10
01/21/2022	Bill Payment (Check)	19910	Midwest Substitute Staffing		R	-1,805.00
						-1,805.00
01/21/2022	Bill Payment (Check)	19911	GPS	Voided	R	0.00
						0.00
01/21/2022	Bill Payment (Check)	19916	Advanced Pest Control		R	-158.00
						-158.00
01/21/2022	Bill Payment (Check)	19917	Midwest Substitute Staffing	Voided	R	0.00
						0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/21/2022	Bill Payment (Check)		GPS	Paid \$312 with invoice 21.1115.02. Check total \$7400.34 - 1/21/2022.		-312.00
						-312.00
01/21/2022	Bill Payment (Check)	19918	Game Time Athletics		R	-1,000.00
						-1,000.00
01/21/2022	Bill Payment (Check)		ACH Amazon		R	-919.60
						-919.60
01/21/2022	Bill Payment (Check)		ACH Green Dream International	Payment made by wire to Citizens Bank pe customer request - credit card, check payments not available.	R	-
						19,800.00
						-
						19,800.00
01/21/2022	Check	19911	GPS		R	-7,400.34
				GPS Services Nov 1-15, 2021		487.50
				GPS Services Nov 1-15, 2021		1,008.00
				GPS Services Nov 1-15, 2021		420.00
				GPS Services Nov 1-15, 2021 - Parapro		312.00
				GPS Services Nov 1-15, 2021		375.84
				GPS Services Nov 1-15, 2021		648.00
				GPS Services Nov 1-15, 2021		4,149.00
01/22/2022	Bill Payment (Check)		ACH Republic Services #241		R	-616.67
						-616.67
01/22/2022	Bill Payment (Check)		ACH Pitney Bowes Global Financial		R	-388.08
						-388.08
01/22/2022	Bill Payment (Check)		ACH Purchase Power		R	-953.62
						-953.62
01/22/2022	Bill Payment (Check)		ACH Sherwin-Williams		R	-388.14
						-388.14
01/24/2022	Bill Payment (Check)		ACH T-Mobile		R	-238.30
						-238.30
01/28/2022	Bill Payment (Check)	19919	Magnum Educational Services (1)		R	-
						20,833.00
						-
						20,833.00
01/28/2022	Bill Payment (Check)	19920	Billy Ray Maintenance Services		R	-
						15,900.00
						-
						15,900.00
01/28/2022	Bill Payment (Check)	19921	Variety Food Services		R	-
						24,406.25
						-
						24,406.25
01/28/2022	Bill Payment (Check)	19922	Milan Tech Repair		R	-1,345.00
						-1,345.00
01/28/2022	Bill Payment	19923	Mustang Fence Co.		R	-175.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-175.00
01/28/2022	Bill Payment (Check)	19924	Scholastic Book Fairs (1)	Voided	R	0.00
						0.00
01/28/2022	Bill Payment (Check)	19925	Wayne RESA (1)		R	-355.27
						-355.27
01/28/2022	Bill Payment (Check)	19926	Absopure Water Company	280347	R	-440.70
						-440.70
01/28/2022	Bill Payment (Check)	19927	Allied Eagle Supply		R	-1,107.40
						-1,107.40
01/28/2022	Bill Payment (Check)	19928	GPS		R	-2,013.06
						-2,013.06
01/31/2022	Bill Payment (Check)	19929	Allied Building Services of Detroit		R	-5,920.30
						-5,920.30
02/01/2022	Check	ACH	Chase Checking	Feb 2022 bank fees	R	-62.00
						62.00
02/02/2022	Bill Payment (Check)	ACH	VISA (Bankers Bank)		R	-2,345.52
						-2,345.52
02/02/2022	Bill Payment (Check)	ACH	De Lage Financial		R	-1,616.94
						-1,616.94
02/02/2022	Bill Payment (Check)	ACH	The Hartford		R	-648.00
						-648.00
02/03/2022	Expense	DD	SigPro Services		R	-571.21
						571.21
02/04/2022	Bill Payment (Check)	ACH	AT&T		R	-899.20
						-899.20
02/04/2022	Bill Payment (Check)	19930	Centrus Williams		R	-526.20
						-526.20
02/07/2022	Bill Payment (Check)	ACH	Hewlett Packard Financial Services Co		R	-3,069.21
						-3,069.21
02/07/2022	Bill Payment (Check)	ACH	Staples		R	-82.00
						-82.00
02/07/2022	Bill Payment (Check)	ACH	Hewlett Packard Financial Services Co		R	-3,069.21
						-3,069.21
02/09/2022	Bill Payment	ACH	Home Depot Credit Services	6035 3220 1385 4041	R	-158.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-158.00
02/09/2022	Bill Payment (Check)	ACH	Chase Ink Visa Card		R	-8,888.41
						-8,888.41
02/10/2022	Bill Payment (Check)	ACH	AT&T		R	-577.64
						-577.64
02/15/2022	Bill Payment (Check)	19912	Hewlett Packard Financial Services Co		R	-3,069.21
						-3,069.21
02/17/2022	Bill Payment (Check)	ACH	T-Mobile		R	-361.54
						-361.54
02/17/2022	Bill Payment (Check)	ACH	DTE Energy	Act# 91001303658 7	R	-8,933.98
						-8,933.98
02/21/2022	Bill Payment (Check)	ACH	Comcast		R	-700.54
						-700.54
02/22/2022	Bill Payment (Check)	ACH	PowerSchool		R	-4,116.06
						-4,116.06
02/22/2022	Bill Payment (Check)	ACH	Detroit Water and Sewage Department	Acct# 860-0148.300 (new)	R	-1,950.61
						-1,950.61
02/22/2022	Bill Payment (Check)	ACH	Amazon		R	-1,785.54
						-1,785.54
02/23/2022	Bill Payment (Check)	ACH	Philadelphia Insurance Companies		R	-
						12,440.00
						-
						12,440.00
02/25/2022	Bill Payment (Check)	19932	Checker		R	-715.00
						-715.00
02/25/2022	Bill Payment (Check)	19933	Houghton Mifflin Harcourt		R	-
						67,600.00
						-
						67,600.00
02/25/2022	Bill Payment (Check)	19934	Cygnus Systems, Inc.		R	-82.50
						-82.50
02/25/2022	Bill Payment (Check)	19935	Aquarium Design		R	-200.00
						-200.00
02/25/2022	Bill Payment (Check)	19936	Billy Ray Maintenance Services		R	-
						15,900.00
						-
						15,900.00
02/25/2022	Bill Payment	19937	Magnum Educational Services (1)		R	-

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					24,333.00
						-
						24,333.00
02/25/2022	Bill Payment (Check)	19938	Allied Eagle Supply		R	-4,467.28
						-4,467.28
02/25/2022	Bill Payment (Check)	19939	Absopure Water Company	280347	R	-396.70
						-396.70
02/25/2022	Bill Payment (Check)	19940	ChromebookParts.com		R	-
						30,815.00
						-
						30,815.00
02/25/2022	Bill Payment (Check)	19941	Variety Food Services		R	-
						19,703.00
						-
						19,703.00
02/25/2022	Bill Payment (Check)	19942	Executech Staffing		R	-848.50
						-848.50
02/25/2022	Bill Payment (Check)	19943	Midwest Substitute Staffing		R	-2,660.00
						-2,660.00
02/25/2022	Bill Payment (Check)	19944	Bruner Plumbing & Heating Company	Voided	R	0.00
						0.00
02/25/2022	Bill Payment (Check)	19945	Valenti Trobec Chandler Inc		R	-191.68
						-191.68
02/25/2022	Bill Payment (Check)	19946	My Asset Tags		R	-318.96
						-318.96
02/25/2022	Bill Payment (Check)	19947	Allied Building Services of Detroit	Voided	R	0.00
						0.00
02/25/2022	Bill Payment (Check)	19948	Detroit Fire Department		R	-501.75
						-501.75
02/25/2022	Bill Payment (Check)	19949	TAZ NETWORKS INC		R	-1,791.84
						-1,791.84
02/25/2022	Bill Payment (Check)	19950	Ida M. Taylor		R	-100.00
						-100.00
02/25/2022	Bill Payment (Check)	19951	Restroom Direct		R	-393.00
						-393.00
02/25/2022	Bill Payment (Check)	19952	Fred's Key Shop		R	-4,225.00
						-4,225.00
03/02/2022	Check	ACH	Deluxe Business Checks &		R	-461.65

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			Solutions			
				Checks for new account - 1633		461.65
03/03/2022	Bill Payment (Check)	ACH	Amazon		R	-1,235.49
						-1,235.49
03/09/2022	Bill Payment (Check)	ACH	Comcast Ethernet		R	-1,350.05
						-1,350.05
03/09/2022	Bill Payment (Check)	ACH	Comcast Wifi 980753576		R	-2,588.36
						-2,588.36
03/09/2022	Bill Payment (Check)	ACH	Comcast Phones		R	-1,858.53
						-1,858.53
03/09/2022	Bill Payment (Check)	ACH	Comcast		R	-201.19
						-201.19
03/09/2022	Bill Payment (Check)	ACH	Chase Ink Visa Card		R	-7,553.10
						-7,553.10
03/11/2022	Check	19953	CASH	Payee Detroit Land Bank for purchase of land for community recreation outdoor facility. Payment for option on land for community recreation	R	-500.00 500.00
03/13/2022	Bill Payment (Check)	ACH	Macro Connect		R	-1,343.75
						-1,343.75
03/13/2022	Bill Payment (Check)	ACH	Macro Connect		R	-1,031.25
						-1,031.25
03/20/2022	Bill Payment (Check)	ACH	T-Mobile		R	-299.13
						-299.13
03/20/2022	Bill Payment (Check)	ACH	Huntington Bank		R	-8,668.80
						-8,668.80
03/20/2022	Bill Payment (Check)	ACH	Staples		R	-494.03
						-494.03
03/21/2022	Bill Payment (Check)	ACH	DTE Energy	Act# 91001303658 7	R	- 11,936.10 -
						11,936.10
03/22/2022	Bill Payment (Check)	ACH	American Express		R	- 13,554.08 -
						13,554.08
03/24/2022	Bill Payment (Check)	19954	Aquarium Design		R	-200.00
						-200.00
03/24/2022	Bill Payment (Check)	ACH	De Lage Financial		R	-1,585.34
						-1,585.34

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/24/2022	Bill Payment (Check)	ACH	Sherwin-Williams		R	-340.99
						-340.99
03/24/2022	Bill Payment (Check)	19955	Ida M. Taylor		R	-100.00
						-100.00
03/24/2022	Bill Payment (Check)	19956	UTEC		R	-4,167.53
						-4,167.53
03/24/2022	Bill Payment (Check)	ACH	Amazon		R	-838.13
						-838.13
03/24/2022	Bill Payment (Check)	19947	Allied Building Services of Detroit		R	-546.00
						-546.00
03/25/2022	Bill Payment (Check)	19976	Institute for Excellence		R	-950.00
						-950.00
03/25/2022	Bill Payment (Check)	19957	Cheryl Proctor-Rogers		R	-2,500.00
						-2,500.00
03/25/2022	Bill Payment (Check)	19958	Magnum Educational Services (1)		R	-
						20,833.00
						-
						20,833.00
03/25/2022	Bill Payment (Check)	19959	Billy Ray Maintenance Services		R	-
						15,900.00
						-
						15,900.00
03/25/2022	Bill Payment (Check)	19960	Absopure Water Company	280347	R	-448.35
						-448.35
03/25/2022	Bill Payment (Check)	19961	Advanced Pest Control		R	-158.00
						-158.00
03/25/2022	Bill Payment (Check)	19962	All For Kidz, Inc		R	-852.00
						-852.00
03/25/2022	Bill Payment (Check)	19963	Allied Eagle Supply		R	-2,602.67
						-2,602.67
03/25/2022	Bill Payment (Check)	19964	Bruner Plumbing & Heating Company		R	-214.73
						-214.73
03/25/2022	Bill Payment (Check)	19965	Clark Hill		R	-882.50
						-882.50
03/25/2022	Bill Payment (Check)	19966	Fred's Key Shop		R	-72.00
						-72.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/25/2022	Bill Payment (Check)	19967	GPS		R	- 18,095.02 - 18,095.02
03/25/2022	Bill Payment (Check)	19968	Macro Connect		R	-875.00 -875.00
03/25/2022	Bill Payment (Check)	19969	MAPSA		R	-1,555.00 -1,555.00
03/25/2022	Bill Payment (Check)	19970	Midwest Substitute Staffing		R	-1,190.00 -1,190.00
03/25/2022	Bill Payment (Check)	19971	National Time & Signal Corp		R	-295.26 -295.26
03/25/2022	Bill Payment (Check)	19972	School Specialty		R	-253.34 -253.34
03/25/2022	Bill Payment (Check)	19973	TAZ NETWORKS INC		R	-3,914.25 -3,914.25
03/25/2022	Bill Payment (Check)	19974	Variety Food Services		R	- 16,416.90 - 16,416.90
03/25/2022	Bill Payment (Check)	19975	Valenti Trobec Chandler Inc		R	-3,380.00 -3,380.00
03/29/2022	Bill Payment (Check)	ACH	De Lage Financial		R	-186.46 -186.46
03/29/2022	Bill Payment (Check)	ACH	Republic Services #241		R	-766.15 -766.15
03/29/2022	Bill Payment (Check)	ACH	Power Vac Service Pro		R	-260.00 -260.00
03/31/2022	Bill Payment (Check)	ACH	VISA (Bankers Bank)		R	-2,624.00 -2,624.00
04/01/2022	Expense	DD	Ida M. Taylor		R	-210.00 210.00
04/01/2022	Expense	DD	Donavan Owens		R	-490.00 490.00
04/01/2022	Expense	DD	Lance Carbins		R	-210.00 210.00
04/01/2022	Expense	DD	Maje-Lloyd Hogan		R	-900.00 900.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/01/2022	Expense	DD	Michael Jordan		R	-490.00 490.00
04/01/2022	Expense	DD	Melody Elder		R	-490.00 490.00
04/01/2022	Expense	DD	Paula Jarmon		R	-342.50 342.50
04/01/2022	Expense	DD	Rina Flow		R	-490.00 490.00
04/01/2022	Expense	DD	SigPro Services		R	-1,000.00 1,000.00
04/01/2022	Expense	DD	Stevon Mosley		R	-210.00 210.00
04/01/2022	Expense	DD	Timothy Barnes		R	-420.00 420.00
04/01/2022	Expense	DD	Wendy Sanders		R	-490.00 490.00
04/01/2022	Expense	DD	William Bridgewater		R	-350.00 350.00
04/01/2022	Expense	DD	Yolanda Thomas		R	-350.00 350.00
04/01/2022	Expense	DD	Nyeri Adolphus		R	-420.00 420.00
04/01/2022	Expense	DD	Henry Stafford		R	-420.00 420.00
04/01/2022	Bill Payment (Check)	ACH	De Lage Financial		R	-740.32 -740.32
04/01/2022	Check	ACH	Chase Checking	April 2022 Service fee	R	-12.00 12.00
04/03/2022	Bill Payment (Check)	ACH	Detroit Water and Sewage Department	Acct# 860-0148.300 (new)	R	-1,850.22 -1,850.22
04/04/2022	Bill Payment (Check)	ACH	Pitney Bowes Global Financial		R	-308.55 -308.55
04/05/2022	Bill Payment (Check)	ACH	Purchase Power		R	-962.86 -962.86
04/06/2022	Expense	DD	Muqarrabah Miyzaan		R	-490.00 490.00
04/08/2022	Bill Payment (Check)	19977	High Performing School Services		R	-2,500.00 -2,500.00
04/08/2022	Bill Payment (Check)	19978	Sterling Security, LLC		R	-7,578.00 -7,578.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/08/2022	Bill Payment (Check)	19979	New Metropolitan Cab & Limousine		R	-2,125.00
						-2,125.00
04/08/2022	Bill Payment (Check)	19980	AlkbeuLan Village		R	-800.00
						-800.00
04/08/2022	Bill Payment (Check)	19981	Fred's Key Shop		R	-520.00
						-520.00
04/08/2022	Bill Payment (Check)	19982	TAZ NETWORKS INC		R	-848.00
						-848.00
04/12/2022	Bill Payment (Check)	ACH	AT&T		R	-1,152.62
						-1,152.62
04/13/2022	Bill Payment (Check)	ACH	Chase Ink Visa Card		R	-6,000.00
						-6,000.00
04/13/2022	Bill Payment (Check)	ACH	De Lage Financial		R	-1,597.27
						-1,597.27
04/13/2022	Bill Payment (Check)	ACH	Hewlett Packard Financial Services Co			-6,138.42
						-6,138.42
04/13/2022	Bill Payment (Check)	ACH	Sherwin-Williams		R	-309.73
						-309.73
04/13/2022	Bill Payment (Check)	ACH	Detroit Water and Sewage Department	Acct# 860-0148.300 (new)	R	-2,126.30
						-2,126.30
04/13/2022	Bill Payment (Check)	ACH	DTE Energy	Act# 91001303658 7	R	-7,635.24
						-7,635.24
04/13/2022	Bill Payment (Check)	ACH	T-Mobile		R	-373.84
						-373.84
04/15/2022	Bill Payment (Check)	19983	Allied Building Services of Detroit		R	-1,281.75
						-1,281.75
04/15/2022	Bill Payment (Check)	19984	Scholastic Book Fairs (1)		R	-2,364.70
						-2,364.70
04/15/2022	Bill Payment (Check)	19985	Ida M. Taylor		R	-100.00
						-100.00
04/15/2022	Bill Payment (Check)	19986	Midwest Transit Equipment		R	-8,603.79
						-8,603.79
04/15/2022	Bill Payment (Check)	19987	New Millenium Books		R	-100.00
						-100.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/15/2022	Bill Payment (Check)	19988	Aquarium Design		R	-200.00 -200.00
04/15/2022	Bill Payment (Check)	19989	GPS		R	- 12,301.70 - 12,301.70
04/15/2022	Bill Payment (Check)	19990	Variety Food Services		R	- 10,126.10 - 10,126.10
04/15/2022	Bill Payment (Check)	19991	Advanced Pest Control		R	-79.00 -79.00
04/15/2022	Bill Payment (Check)	19992	FAMD Inc		R	-3,470.02 -3,470.02
04/15/2022	Bill Payment (Check)	19993	Midwest Substitute Staffing		R	-855.00 -855.00
04/15/2022	Expense	DD	Donavan Owens		R	-280.00 280.00
04/15/2022	Expense	DD	Henry Stafford		R	-280.00 280.00
04/15/2022	Expense	DD	Ida M. Taylor		R	-280.00 280.00
04/15/2022	Expense	DD	Imani M'aat Taylor		R	-350.00 350.00
04/15/2022	Expense	DD	Lance Carbins		R	-210.00 210.00
04/15/2022	Expense	DD	Maje-Lloyd Hogan		R	-450.00 450.00
04/15/2022	Expense	DD	Melody Elder		R	-280.00 280.00
04/15/2022	Expense	DD	Michael Jordan		R	-280.00 280.00
04/15/2022	Expense	DD	Muqarrabah Miyzaan		R	-280.00 280.00
04/15/2022	Expense	DD	Nyeri Adolphus		R	-280.00 280.00
04/15/2022	Expense	DD	Paula Jarmon		R	-245.00 245.00
04/15/2022	Expense	DD	Rina Flow		R	-280.00 280.00
04/15/2022	Expense	DD	Stevon Mosley		R	-280.00 280.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/15/2022	Expense	DD	Timothy Barnes		R	-280.00 280.00
04/15/2022	Expense	DD	Wendy Sanders		R	-280.00 280.00
04/15/2022	Expense	DD	William Bridgewater		R	-140.00 140.00
04/15/2022	Expense	DD	Yolanda Thomas		R	-280.00 280.00
04/15/2022	Bill Payment (Check)	ACH	Huntington Bank		R	-8,256.00 -8,256.00
04/16/2022	Bill Payment (Check)	ACH	Republic Services #241		R	-1,342.45 -1,342.45
04/18/2022	Bill Payment (Check)	ACH	Quill LLC		R	-201.73 -201.73
04/19/2022	Bill Payment (Check)	ACH	Uline Shipping Supply Specialist		R	-234.10 -234.10
04/20/2022	Bill Payment (Check)	ACH	Home Depot Credit Services	6035 3220 1385 4041	R	-549.77 -549.77
04/21/2022	Bill Payment (Check)	ACH	Staples		R	-55.74 -55.74
04/22/2022	Bill Payment (Check)	ACH	Office Depot, Inc.		R	-7,681.58 -7,681.58
04/22/2022	Bill Payment (Check)	ACH	Philadelphia Insurance Companies		R	-8,299.36 -8,299.36
04/26/2022	Check	20006	School Outfitters	Voided - Multiple invoices included in payment. Furniture for Library via TCS	R	0.00 0.00
04/26/2022	Check	20007	First Independence Bank	\$200.00 for opening three (3) accounts; 2 checking, 1 savings Opening account deposit	R	-600.00 600.00
04/29/2022	Bill Payment (Check)	19994	Pondering Waters		R	-495.00 -495.00
04/29/2022	Bill Payment (Check)	19995	Magnum Educational Services (1)		R	- 20,833.00 - 20,833.00
04/29/2022	Bill Payment (Check)	19996	Billy Ray Maintenance Services		R	- 13,100.00 - 13,100.00
04/29/2022	Bill Payment (Check)	19997	Fred's Key Shop		R	-53.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-53.00
04/29/2022	Bill Payment (Check)	19998	GPS	Voided	R	0.00
						0.00
04/29/2022	Bill Payment (Check)	19999	Absopure Water Company	280347	R	-493.40
						-493.40
04/29/2022	Bill Payment (Check)	20000	High Performing School Services		R	-2,500.00
						-2,500.00
04/29/2022	Bill Payment (Check)	20001	Macro Connect		R	-1,125.00
						-1,125.00
04/29/2022	Bill Payment (Check)	20002	Midwest Substitute Staffing		R	-760.00
						-760.00
04/29/2022	Bill Payment (Check)	20003	Variety Food Services		R	-
						14,806.15
						-
						14,806.15
04/29/2022	Bill Payment (Check)	20004	John Gibson		R	-1,100.00
						-1,100.00
04/29/2022	Bill Payment (Check)	20008	GPS		R	-8,440.26
						-8,440.26
04/29/2022	Expense	DD	Donavan Owens		R	-560.00
						560.00
04/29/2022	Expense	DD	Henry Stafford		R	-210.00
						210.00
04/29/2022	Expense	DD	Ida M. Taylor		R	-560.00
						560.00
04/29/2022	Expense	DD	Lance Carbins		R	-350.00
						350.00
04/29/2022	Expense	DD	Maje-Lloyd Hogan		R	-1,035.00
						1,035.00
04/29/2022	Expense	DD	Melody Elder		R	-560.00
						560.00
04/29/2022	Expense	DD	Michael Jordan		R	-490.00
						490.00
04/29/2022	Expense	DD	Muqarrabah Miyzaan		R	-490.00
						490.00
04/29/2022	Expense	DD	Nyeri Adolphus		R	-490.00
						490.00
04/29/2022	Expense	DD	Rina Flow		R	-420.00
						420.00
04/29/2022	Expense	DD	Stevon Mosley		R	-350.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						350.00
04/29/2022	Expense	DD	Timothy Barnes		R	-280.00
						280.00
04/29/2022	Expense	DD	Wendy Sanders		R	-560.00
						560.00
04/29/2022	Expense	DD	William Bridgewater		R	-560.00
						560.00
04/29/2022	Expense	DD	Yolanda Thomas		R	-525.00
						525.00
04/29/2022	Expense	DD	Paula Jarmon		R	-490.00
						490.00
04/29/2022	Expense	DD	Imani M'aat Taylor		R	-210.00
						210.00
04/29/2022	Expense	DD	John Hopkins		R	-280.00
						280.00
04/29/2022	Expense	DD	Quintin Harbin		R	-140.00
						140.00
04/29/2022	Expense	DD	Maryam Mufti		R	-350.00
						350.00
05/02/2022	Check	ACH	Chase Checking	April 2022 bank fe	R	-25.00
						25.00
05/04/2022	Bill Payment (Check)	ACH	VISA (Bankers Bank)		R	-2,634.37
						-2,634.37
05/04/2022	Bill Payment (Check)	ACH	Amazon		R	-1,112.76
						-1,112.76
05/04/2022	Bill Payment (Check)	ACH	Chase Ink Visa Card		R	-3,967.00
						-3,967.00
05/06/2022	Bill Payment (Check)	20009	Allied Building Services of Detroit	Voided	R	0.00
						0.00
05/06/2022	Bill Payment (Check)	20010	Allied Eagle Supply		R	-3,743.83
						-3,743.83
05/06/2022	Bill Payment (Check)	20011	B & E Electronics, Inc.		R	-510.00
						-510.00
05/06/2022	Bill Payment (Check)	20012	Bruner Plumbing & Heating Company		R	-2,304.17
						-2,304.17
05/06/2022	Bill Payment (Check)	20013	Detroit Community Helth Connection, Inc.		R	-5,788.98
						-5,788.98
05/06/2022	Bill Payment (Check)	20014	Follett School Solutions, Inc.		R	-1,262.42

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,262.42
05/06/2022	Bill Payment (Check)	20015	Institute for Excellence		R	-950.00
						-950.00
05/06/2022	Bill Payment (Check)	20016	TAZ NETWORKS INC		R	-948.83
						-948.83
05/06/2022	Bill Payment (Check)	20017	Fred's Key Shop		R	-508.00
						-508.00
05/06/2022	Bill Payment (Check)	20018	GPS		R	-5,762.50
						-5,762.50
05/06/2022	Bill Payment (Check)	20019	Amazon	Voided	R	0.00
						0.00
05/08/2022	Bill Payment (Check)	ACH	T-Mobile		R	-373.83
						-373.83
05/09/2022	Bill Payment (Check)	ACH	Comcast		R	-485.63
						-485.63
05/11/2022	Bill Payment (Check)	ACH	Chase Ink Visa Card	Conf # 5949150271	R	-3,075.80
						-3,075.80
05/11/2022	Bill Payment (Check)	20020	Ida M. Taylor		R	-100.00
						-100.00
05/11/2022	Bill Payment (Check)	ACH	Home Depot Credit Services	6035 3220 1385 4041	R	-337.26
						-337.26
05/13/2022	Bill Payment (Check)	20021	AlkbeuLan Village		R	-280.00
						-280.00
05/13/2022	Bill Payment (Check)	20022	City of Detroit.	Voided	R	0.00
						0.00
05/13/2022	Bill Payment (Check)	20023	FAMD Inc	Voided	R	0.00
						0.00
05/13/2022	Bill Payment (Check)	20024	New Metropolitan Cab & Limousine		R	-2,545.00
						-2,545.00
05/13/2022	Bill Payment (Check)	20024	Amyre Loomis		R	-1,000.00
						-1,000.00
05/13/2022	Bill Payment (Check)	20025	Impact Church		R	-600.00
						-600.00
05/13/2022	Bill Payment	20026	Aquarium Design		R	-200.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-200.00
05/13/2022	Expense	DD	Donavan Owens		R	-490.00 490.00
05/13/2022	Expense	DD	Ida M. Taylor		R	-560.00 560.00
05/13/2022	Expense	DD	Imani M'aat Taylor		R	-70.00 70.00
05/13/2022	Expense	DD	John Hopkins		R	-280.00 280.00
05/13/2022	Expense	DD	Maje-Lloyd Hogan		R	-1,035.00 1,035.00
05/13/2022	Expense	DD	Maryam Mufti		R	-560.00 560.00
05/13/2022	Expense	DD	Melody Elder		R	-560.00 560.00
05/13/2022	Expense	DD	Michael Jordan		R	-560.00 560.00
05/13/2022	Expense	DD	Muqarrabah Miyzaan		R	-490.00 490.00
05/13/2022	Expense	DD	Nyeri Adolphus		R	-560.00 560.00
05/13/2022	Expense	DD	Quintin Harbin		R	-140.00 140.00
05/13/2022	Expense	DD	Rina Flow		R	-350.00 350.00
05/13/2022	Expense	DD	Stevon Mosley		R	-70.00 70.00
05/13/2022	Expense	DD	Timothy Barnes		R	-420.00 420.00
05/13/2022	Expense	DD	Wendy Sanders		R	-560.00 560.00
05/13/2022	Expense	DD	William Bridgewater		R	-770.00 770.00
05/13/2022	Expense	DD	Yolanda Thomas		R	-420.00 420.00
05/16/2022	Bill Payment (Check)	ACH	American Express		R	-5,000.00 -5,000.00
05/17/2022	Bill Payment (Check)	ACH	De Lage Financial		R	-1,597.27 -1,597.27
05/17/2022	Bill Payment (Check)	ACH	De Lage Financial		R	-1,597.27 -1,597.27

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/18/2022	Bill Payment (Check)	20027	Dynamic Vision Technolgy		R	- 19,022.00 - 19,022.00
05/18/2022	Bill Payment (Check)	ACH	Amazon		R	-689.04 -689.04
05/18/2022	Bill Payment (Check)	ACH	DTE Energy	Act# 91001303658 7	R	-6,075.52 -6,075.52
05/18/2022	Bill Payment (Check)	ACH	Detroit Water and Sewage Department	Acct# 860-0148.300 (new)	R	-2,251.80 -2,251.80
05/18/2022	Bill Payment (Check)	ACH	De Lage Financial		R	-137.24 -137.24
05/19/2022	Bill Payment (Check)	ACH	Hewlett Packard Financial Services Co		R	-3,069.21 -3,069.21
05/19/2022	Bill Payment (Check)	ACH	Republic Services #241		R	-1,225.80 -1,225.80
05/19/2022	Bill Payment (Check)	ACH	Quill LLC		R	-865.39 -865.39
05/20/2022	Bill Payment (Check)	20028	Unique Banner & Signs		R	-1,192.00 -1,192.00
05/20/2022	Bill Payment (Check)	20029	Executech Staffing		R	-494.70 -494.70
05/20/2022	Bill Payment (Check)	20030	Allied Eagle Supply		R	-2,454.61 -2,454.61
05/20/2022	Bill Payment (Check)	20031	Fred's Key Shop		R	-175.00 -175.00
05/20/2022	Bill Payment (Check)	20032	Livingston Daily Press & Artgus	Voided Paid online at Shoom.com	R	0.00 0.00
05/20/2022	Bill Payment (Check)	20033	Midwest Substitute Staffing		R	-760.00 -760.00
05/20/2022	Bill Payment (Check)	20034	School Specialty		R	-675.33 -675.33
05/20/2022	Bill Payment (Check)	20035	Variety Food Services		R	- 15,606.50 - 15,606.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/20/2022	Bill Payment (Check)	20036	Wayne RESA (1)		R	-348.67
						-348.67
05/20/2022	Bill Payment (Check)	20037	Ascension		R	-
						18,923.70
						-
						18,923.70
05/20/2022	Bill Payment (Check)	20040	ProCare Therapy		R	-3,800.00
						-3,800.00
05/20/2022	Bill Payment (Check)	ACH	AT&T		R	-803.73
						-803.73
05/22/2022	Bill Payment (Check)	ACH	Office Depot, Inc.		R	-479.99
						-479.99
05/23/2022	Bill Payment (Check)	ACH	Comcast Phones		R	-898.40
						-898.40
05/23/2022	Bill Payment (Check)	ACH	Comcast Ethernet		R	-680.20
						-680.20
05/23/2022	Bill Payment (Check)	ACH	Comcast Wifi 980753576		R	-1,254.00
						-1,254.00
05/26/2022	Check	ACH Transfer to 5073	Magnum Educational Services (1)		R	-
				May 2022Mgt Fee		20,333.00
						20,333.00
05/27/2022	Bill Payment (Check)	20041	Billy Ray Maintenance Services		R	-
						14,500.00
						-
						14,500.00
05/27/2022	Expense	DD	Donavan Owens		R	-490.00
						490.00
05/27/2022	Expense	DD	Ida M. Taylor		R	-560.00
						560.00
05/27/2022	Expense	DD	Imani M'aat Taylor		R	-280.00
						280.00
05/27/2022	Expense	DD	Lance Carbins		R	-140.00
						140.00
05/27/2022	Expense	DD	Maje-Lloyd Hogan		R	-1,215.00
						1,215.00
05/27/2022	Expense	DD	Maryam Mufti		R	-350.00
						350.00
05/27/2022	Expense	DD	Melody Elder		R	-490.00
						490.00
05/27/2022	Expense	DD	Michael Jordan		R	-560.00
						482.01
						77.99

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/27/2022	Expense	DD	Muqarrabah Miyzaan		R	-560.00 560.00
05/27/2022	Expense	DD	Nyeri Adolphus		R	-490.00 490.00
05/27/2022	Expense	DD	Quintin Harbin		R	-140.00 140.00
05/27/2022	Expense	DD	Rina Flow		R	-280.00 280.00
05/27/2022	Expense	DD	Timothy Barnes		R	-280.00 280.00
05/27/2022	Expense	DD	Wendy Sanders		R	-560.00 560.00
05/27/2022	Expense	DD	William Bridgewater		R	-770.00 770.00
05/27/2022	Expense	DD	Yolanda Thomas		R	-490.00 490.00
05/27/2022	Expense	DD	Melody Elder	DAPCEP Stipend	R	-238.20 238.20
05/27/2022	Expense	DD	Donavan Owens	DAPCEP Stipend	R	-95.28 95.28
05/27/2022	Expense	DD	William Bridgewater	DAPCEP Stipend	R	-47.64 47.64
05/27/2022	Expense	DD	Barbara William	DAPCEP Stipend	R	-1,566.16 1,566.16
05/27/2022	Expense	DD	Alrita Williams	DAPCEP Stipend	R	-47.64 47.64
05/27/2022	Bill Payment (Check)	20042	Allied Eagle Supply		R	-1,164.24 -1,164.24
05/27/2022	Bill Payment (Check)	20043	FAMD Inc		R	-1,531.71 -1,531.71
05/27/2022	Bill Payment (Check)	20068	Macro Connect		R	-4,718.75 -4,718.75
05/27/2022	Bill Payment (Check)	20044	New Metropolitan Cab & Limousine		R	-1,400.00 -1,400.00
05/27/2022	Bill Payment (Check)	20045	TAZ NETWORKS INC		R	-1,358.40 -1,358.40
05/27/2022	Bill Payment (Check)	20046	Variety Food Services		R	- 13,537.00 - 13,537.00
05/27/2022	Bill Payment	20047	Amyre Loomis		R	-1,000.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-1,000.00
05/27/2022	Bill Payment (Check)	ACH	Philadelphia Insurance Companies		R	-4,174.68
						-4,174.68
05/31/2022	Bill Payment (Check)	ACH	Chase Ink Visa Card		R	-2,127.05
						-2,127.05
05/31/2022	Bill Payment (Check)	ACH	Chase Ink Visa Card		R	-2,720.30
						-2,720.30
06/01/2022	Expense	DD	John Hopkins		R	-350.00
						350.00
06/01/2022	Bill Payment (Check)	ACH	Huntington Bank		R	-
						16,512.00
						-
						16,512.00
06/01/2022	Check	20048	School Outfitters	Voided - Multiple invoices included in payment.	R	-
				Furniture for Library via TCS		16,286.96
						16,286.96
06/01/2022	Bill Payment (Check)	ACH	Home Depot Credit Services	6035 3220 1385 4041	R	-511.43
						-511.43
06/01/2022	Check	ACH	Chase Checking	June Bank fees	R	-8.00
						8.00
06/02/2022	Bill Payment (Check)	ACH	Amazon		R	-995.48
						-995.48
06/02/2022	Bill Payment (Check)	20069	Midwest Transit Equipment		R	-220.00
						-220.00
06/03/2022	Bill Payment (Check)	20049	Executech Staffing		R	-1,119.86
						-1,119.86
06/10/2022	Bill Payment (Check)	20063	Presidio		R	-
						25,696.00
						-
						25,696.00
06/10/2022	Bill Payment (Check)	20050	Unique Banner & Signs		R	-1,350.00
						-1,350.00
06/10/2022	Bill Payment (Check)	20051	Allied Building Services of Detroit		R	-2,780.00
						-2,780.00
06/10/2022	Bill Payment (Check)	20052	Allied Eagle Supply		R	-307.57
						-307.57
06/10/2022	Bill Payment (Check)	20053	Federal Express	2250-5465-7	R	-166.00
						-166.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/10/2022	Bill Payment (Check)	20054	Fred's Key Shop		R	-248.00
						-248.00
06/10/2022	Bill Payment (Check)	20055	GPS		R	-
						10,363.78
						-
						10,363.78
06/10/2022	Bill Payment (Check)	20056	Magnum Educational Services (1)		R	-3,450.13
						-3,450.13
06/10/2022	Bill Payment (Check)	20057	Michigan Association of School Boards		R	-1,338.00
						-1,338.00
06/10/2022	Bill Payment (Check)	20058	Sterling Security, LLC		R	-2,890.50
						-2,890.50
06/10/2022	Bill Payment (Check)	20059	TeamViewer Gmbh		R	-2,482.80
						-2,482.80
06/10/2022	Bill Payment (Check)	20060	Variety Food Services		R	-
						23,350.50
						-
						23,350.50
06/10/2022	Bill Payment (Check)	20061	Tony Caffee		R	-200.00
						-200.00
06/10/2022	Bill Payment (Check)	20062	JEM Productions		R	-500.00
						-500.00
06/10/2022	Bill Payment (Check)	20064	Advanced Pest Control		R	-79.00
						-79.00
06/10/2022	Bill Payment (Check)	20065	Aquarium Design	Voided	R	0.00
						0.00
06/10/2022	Bill Payment (Check)	20066	Central Michigan Paper		R	-1,260.00
						-1,260.00
06/10/2022	Expense	DD	Donavan Owens		R	-420.00
						420.00
06/10/2022	Expense	DD	Ida M. Taylor		R	-420.00
						420.00
06/10/2022	Expense	DD	John Hopkins		R	-420.00
						420.00
06/10/2022	Expense	DD	Lance Carbins		R	-280.00
						280.00
06/10/2022	Expense	DD	Maje-Lloyd Hogan		R	-787.50
						787.50
06/10/2022	Expense	DD	Maryam Mufti		R	-280.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						280.00
06/10/2022	Expense	DD	Melody Elder		R	-420.00
						420.00
06/10/2022	Expense	DD	Michael Jordan		R	-420.00
						420.00
06/10/2022	Expense	DD	Muqarrabah Miyzaan		R	-420.00
						420.00
06/10/2022	Expense	DD	Nyeri Adolphus		R	-140.00
						140.00
06/10/2022	Expense	DD	Quintin Harbin		R	-140.00
						140.00
06/10/2022	Expense	DD	Rina Flow		R	-280.00
						280.00
06/10/2022	Expense	DD	Timothy Barnes		R	-280.00
						280.00
06/10/2022	Expense	DD	Wendy Sanders		R	-420.00
						420.00
06/10/2022	Expense	DD	William Bridgewater		R	-680.00
						680.00
06/10/2022	Expense	DD	Yolanda Thomas		R	-350.00
						350.00
06/10/2022	Expense	DD	Paula Jarmon		R	-70.00
						70.00
06/10/2022	Expense	DD	Imani M'aat Taylor		R	-280.00
						280.00
06/10/2022	Bill Payment (Check)	ACH	City of Detroit (1)		R	-149.00
						-149.00
06/10/2022	Bill Payment (Check)	ACH	City of Detroit (1)		R	-298.00
						-298.00
06/14/2022	Bill Payment (Check)	ACH	Microsoft		R	-105.99
						-105.99
06/15/2022	Bill Payment (Check)	ACH	Uline Shipping Supply Specialist		R	-1,433.65
						-1,433.65
06/15/2022	Bill Payment (Check)	ACH	Hewlett Packard Financial Services Co		R	-3,069.21
						-3,069.21
06/15/2022	Bill Payment (Check)	ACH	Comcast		R	-235.80
						-235.80
06/16/2022	Bill Payment (Check)	ACH	Philadelphia Insurance Companies		R	-4,149.66
						-4,149.66

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/17/2022	Bill Payment (Check)	20070	Allied Building Services of Detroit		R	-2,234.00
						-2,234.00
06/17/2022	Bill Payment (Check)	20071	GPS		R	-
						12,317.52
						-
						12,317.52
06/17/2022	Bill Payment (Check)	20072	Executech Staffing		R	-328.80
						-328.80
06/17/2022	Bill Payment (Check)	20073	ProCare Therapy		R	-8,360.00
						-8,360.00
06/17/2022	Bill Payment (Check)	20074	Bouncing Off The Wallz	Voided	R	0.00
						0.00
06/17/2022	Bill Payment (Check)	20075	Eye Candy Productions, LLC		R	-600.00
						-600.00
06/17/2022	Bill Payment (Check)	20076	Funtimeonwheels		R	-600.00
						-600.00
06/17/2022	Bill Payment (Check)	20077	New Metropolitan Cab & Limousine		R	-1,540.00
						-1,540.00
06/17/2022	Bill Payment (Check)	20078	Nora J. Lewis		R	-910.00
						-910.00
06/17/2022	Bill Payment (Check)	20079	Unique Banner & Signs		R	-3,498.00
						-3,498.00
06/17/2022	Bill Payment (Check)	20080	Urban City Cowboys	Voided	R	0.00
						0.00
06/17/2022	Bill Payment (Check)	20081	Variety Food Services		R	-7,860.50
						-7,860.50
06/17/2022	Bill Payment (Check)	20082	Allied Eagle Supply		R	-1,460.69
						-1,460.69
06/17/2022	Bill Payment (Check)	20083	Bouncing Off The Wallz	Voided	R	0.00
						0.00
06/17/2022	Bill Payment (Check)	20074	Bouncing Off The Wallz		R	-375.00
						-375.00
06/17/2022	Bill Payment (Check)	20084	Urban City Cowboys		R	-900.00
						-900.00
06/20/2022	Bill Payment (Check)	ACH	Amazon		R	-498.79

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-498.79
06/20/2022	Bill Payment (Check)	ACH	DTE Energy	Act# 91001303658 7	R	-4,242.88
						-4,242.88
06/20/2022	Bill Payment (Check)	ACH	Chase Ink Visa Card		R	-6,500.00
						-6,500.00
06/20/2022	Bill Payment (Check)	ACH	Livingston Daily Press & Artgus		R	-854.00
						-854.00
06/20/2022	Bill Payment (Check)	ACH	Detroit Free Press		R	-725.20
						-725.20
06/20/2022	Bill Payment (Check)	ACH	City of Detroit (1)		R	-1,435.00
						-1,435.00
06/21/2022	Bill Payment (Check)	ACH	Republic Services #241		R	-652.01
						-652.01
06/22/2022	Expense	DD	William Bridgewater		R	-260.00
						260.00
06/22/2022	Bill Payment (Check)	ACH	Purchase Power			-65.67
						-65.67
06/22/2022	Bill Payment (Check)	ACH	Purchase Power		R	-337.90
						-337.90
06/22/2022	Bill Payment (Check)	20021	City of Detroit.		R	-225.00
						-225.00
06/23/2022	Bill Payment (Check)	20101	Follett School Solutions, Inc.		R	-393.88
						-393.88
06/23/2022	Check	ACH 5073	Magnum Educational Services (1)		R	-
				June 2022 Mgt Fee		20,333.00
						20,333.00
06/24/2022	Expense	DD	Donavan Owens		R	-210.00
						210.00
06/24/2022	Expense	DD	Ida M. Taylor		R	-70.00
						70.00
06/24/2022	Expense	DD	Imani M'aat Taylor		R	-140.00
						140.00
06/24/2022	Expense	DD	John Hopkins		R	-210.00
						210.00
06/24/2022	Expense	DD	Lance Carbins		R	-280.00
						280.00
06/24/2022	Expense	DD	Maje-Lloyd Hogan		R	-675.00
						675.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/24/2022	Expense	DD	Maryam Mufti		R	-280.00 280.00
06/24/2022	Expense	DD	Melody Elder		R	-210.00 210.00
06/24/2022	Expense	DD	Michael Jordan		R	-280.00 280.00
06/24/2022	Expense	DD	Muqarrabah Miyzaan		R	-280.00 280.00
06/24/2022	Expense	DD	Nyeri Adolphus		R	-70.00 70.00
06/24/2022	Expense	DD	Quintin Harbin		R	-70.00 70.00
06/24/2022	Expense	DD	Rina Flow		R	-210.00 210.00
06/24/2022	Expense	DD	Timothy Barnes		R	-70.00 70.00
06/24/2022	Expense	DD	Wendy Sanders		R	-280.00 280.00
06/24/2022	Expense	DD	William Bridgewater		R	-315.00 315.00
06/24/2022	Expense	DD	Yolanda Thomas		R	-140.00 140.00
06/24/2022	Bill Payment (Check)	20085	Horace Stone.		R	-269.24 -269.24
06/24/2022	Bill Payment (Check)	20086	Billy Ray Maintenance Services		R	- 12,100.00 - 12,100.00
06/24/2022	Bill Payment (Check)	20087	John Gibson		R	-550.00 -550.00
06/24/2022	Bill Payment (Check)	20088	Omowale Entertainment LLC		R	-1,000.00 -1,000.00
06/24/2022	Bill Payment (Check)	20089	John Adoo	Voided	R	0.00 0.00
06/24/2022	Bill Payment (Check)	20090	Kwasi Akwamu		R	-300.00 -300.00
06/24/2022	Bill Payment (Check)	20091	Absopure Water Company	280347	R	-165.00 -165.00
06/24/2022	Bill Payment (Check)	20092	Advanced Pest Control		R	-79.00 -79.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/24/2022	Bill Payment (Check)	20093	Billy Ray Maintenance Services		R	-2,600.00
						-2,600.00
06/24/2022	Bill Payment (Check)	20094	Executech Staffing		R	-1,685.00
						-1,685.00
06/24/2022	Bill Payment (Check)	20095	High Performing School Services		R	-5,000.00
						-5,000.00
06/24/2022	Bill Payment (Check)	20096	Ida M. Taylor		R	-100.00
						-100.00
06/24/2022	Bill Payment (Check)	20097	Lakeshore Learning		R	-1,697.21
						-1,697.21
06/24/2022	Bill Payment (Check)	20098	Malik Yakini		R	-250.00
						-250.00
06/24/2022	Bill Payment (Check)	20099	Sterling Security, LLC		R	-
						13,543.05
						-
						13,543.05
06/24/2022	Bill Payment (Check)	20100	Tony Caffee		R	-200.00
						-200.00
06/24/2022	Bill Payment (Check)	ACH	T-Mobile		R	-310.34
						-310.34
06/24/2022	Bill Payment (Check)	20102	John Adoo	Voided	R	0.00
						0.00
06/27/2022	Bill Payment (Check)	ACH	AT&T		R	-562.82
						-562.82
06/28/2022	Check	ACH		Internet service	R	-2,396.91
						2,396.91
06/29/2022	Bill Payment (Check)	ACH	Purchase Power		R	-308.55
						-308.55
06/30/2022	Bill Payment (Check)	ACH	De Lage Financial		R	-1,677.14
						-1,677.14
06/30/2022	Bill Payment (Check)	20103	Allied Eagle Supply		R	-896.99
						-896.99
06/30/2022	Bill Payment (Check)	20104	Absopure Water Company	280347	R	-149.00
						-149.00
06/30/2022	Bill Payment (Check)	20105	Fred's Key Shop		R	-172.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-172.00
06/30/2022	Bill Payment (Check)	20106	GPS		R	-
						16,360.60
						-
						16,360.60
06/30/2022	Bill Payment (Check)	20107	Macro Connect		R	-1,616.25
						-1,616.25
06/30/2022	Bill Payment (Check)	20108	Midwest Transit Equipment		R	-192.92
						-192.92
06/30/2022	Bill Payment (Check)	20109	ProCare Therapy		R	-8,512.00
						-8,512.00
06/30/2022	Bill Payment (Check)	20110	TAZ NETWORKS INC		R	-669.84
						-669.84
06/30/2022	Bill Payment (Check)	20111	Variety Food Services		R	-
						16,326.00
						-
						16,326.00
06/30/2022	Bill Payment (Check)	20112	New Metropolitan Cab & Limousine		R	-2,240.00
						-2,240.00
06/30/2022	Bill Payment (Check)	ACH	Hewlett Packard Financial Services Co		R	-3,069.21
						-3,069.21
06/30/2022	Bill Payment (Check)	20114	Allied Building Services of Detroit		R	-4,667.00
						-4,667.00
06/30/2022	Bill Payment (Check)	20115	Allied Eagle Supply		R	-3,240.90
						-3,240.90
06/30/2022	Bill Payment (Check)	20116	Michigan Leagues of Academic Games		R	-200.00
						-200.00
06/30/2022	Bill Payment (Check)	20117	National Charter Schools Conference		R	-2,500.00
						-2,500.00
06/30/2022	Bill Payment (Check)	20118	The Master Teacher, Inc.		R	-1,037.00
						-1,037.00
06/30/2022	Bill Payment (Check)	20119	Variety Food Services		R	-4,315.50
						-4,315.50
06/30/2022	Bill Payment (Check)	20120	ProCare Therapy		R	-3,040.00
						-3,040.00
06/30/2022	Bill Payment (Check)	20121	Carnell Lockhart		R	-400.00
						-400.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/30/2022	Bill Payment (Check)	20122	Fred's Key Shop		R	-208.00
						-208.00
06/30/2022	Bill Payment (Check)	20123	GPS		R	-4,797.26
						-4,797.26
06/30/2022	Bill Payment (Check)	20124	Learning Gizmos		R	-559.81
						-559.81
06/30/2022	Bill Payment (Check)	20126	Amyre Loomis		R	-1,000.00
						-1,000.00
06/30/2022	Bill Payment (Check)	20127	A'Vree Garbulinski			-660.72
						-660.72
06/30/2022	Bill Payment (Check)	20136	Horace Stone.		R	-766.40
						-766.40
06/30/2022	Bill Payment (Check)	20129	Michelle Hill		R	-133.49
						-133.49
06/30/2022	Bill Payment (Check)	20134	Theresa Samborski.		R	-364.36
						-364.36
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11-2-104-000	-Transfer to 7500					
01/12/2022	Bill Payment (Check)	1078	Philadelphia Insurance Companies			-25.00
						-25.00