



Fostering Leadership Academy

Check Register July 2022 - June 2023

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLR | AMOUNT |
|------------|------------------|---------------|-----------------------------------|---|-----|---------------------------------------|
| 101-0100 | Key Bank | | | | | |
| 07/11/2022 | Expense | 2022-06 Fees | KeyBank | 2022-06 KeyBank June 2022 Fees 2022-06 KeyBank June 2022 Fees | R | -119.15 -119.15 |
| 07/20/2022 | Check | 102 | Champion Education Network | Invoice FLA 23001 Invoice FLA 23001 | R | -31,195.74 -31,195.74 |
| 08/03/2022 | Check | 103 | Methodist Children's Home Society | 2021-2022 Operating Expenses owed to MCHS 2021-2022 Operating Expenses owed to MCHS 2021-2022 Operating Expenses owed to MCHS | R | -193,342.39 -192,515.96 -826.43 |
| 08/08/2022 | Expense | 2022-07 Fees | KeyBank | 2022-08 Key Bank Fees | R | -107.77 107.77 |
| 08/10/2022 | Check | 104 | Champion Education Network | Invoice FLA 23002 Invoice FLA 23002 | R | -26,303.36 -26,303.36 |
| 09/09/2022 | Expense | 2022-08 Fees | KeyBank | 2022-08 Key Bank Fees | R | -132.27 132.27 |
| 09/14/2022 | Check | 105 | Champion Education Network | Invoice FLA 23003 Invoice FLA 23003 | R | -27,272.91 -27,272.91 |
| 10/07/2022 | Check | 2022-10-07 AB | Anybill | 2022-10-07 Anybill Transfer 2022-10-07 Anybill Transfer | R | -71,630.19 71,630.19 |
| 10/11/2022 | Expense | 2022-10 Fees | KeyBank | 2022-10 Key Bank Fees | R | -134.87 134.87 |
| 10/14/2022 | Check | 2022-10-14 AB | Anybill | 2022-10-14 Anybill Transfer 2022-10-14 Anybill Transfer | R | -36,934.80 36,934.80 |
| 11/02/2022 | Check | 2022-11-02 AB | Anybill | 2022-11-02 Anybill Transfer 2022-11-02 Anybill Transfer | R | -12,232.46 12,232.46 |
| 11/08/2022 | Expense | 2022-11 Fees | KeyBank | 2022-11 Key Bank Fees | R | -148.24 148.24 |
| 11/10/2022 | Check | 2022-11-10 AB | Anybill | 2022-11-10 Anybill Transfer 2022-11-10 Anybill Transfer | R | -49,880.49 49,880.49 |
| 12/06/2022 | Check | 2022-12-06 AB | Anybill | 2022-12-06 Anybill Transfer 2022-12-06 Anybill Transfer | R | -34,597.66 34,597.66 |
| 12/07/2022 | Check | 2022-12-07 AB | Anybill | 2022-12-07 Anybill Transfer 2022-12-07 Anybill Transfer | R | -5,076.15 5,076.15 |
| 12/08/2022 | Expense | 2022-12 Fees | KeyBank | 2022-12 Key Bank Fees | R | -141.34 141.34 |
| 12/12/2022 | Check | 2022-12-12 AB | Anybill | 2022-12-12 Anybill Transfer 2022-12-12 Anybill Transfer | R | -13,623.20 13,623.20 |
| 12/16/2022 | Check | 2022-12-16 AB | Anybill | 2022-12-16 Anybill Transfer 2022-12-16 Anybill Transfer | R | -63,490.68 63,490.68 |
| 12/23/2022 | Check | 2022-12-23 AB | Anybill | 2022-12-23 Anybill Transfer 2022-12-23 Anybill Transfer | R | -33,013.31 33,013.31 |
| 01/10/2023 | Expense | 2023-01 Fees | KeyBank | 2022-01 Key Bank Fees | R | -135.18 135.18 |



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| 01/18/2023 | Check | 2023-01-18 AB | Anybill | 2023-01-18 Anybill Transfer 2023-01-18 Anybill Transfer | R | -40,005.39 40,005.39 |
| 01/20/2023 | Check | SVCCHRG | | Service Charge | R | 0.00 0.00 |
| 01/25/2023 | Check | 2023-01-25 AB | Anybill | 2023-01-25 Anybill Transfer 2023-01-25 Anybill Transfer | R | -9,463.59 9,463.59 |
| 02/01/2023 | Check | 2023-02-01 AB | Anybill | 2023-02-01 Anybill Transfer 2023-02-01 Anybill Transfer | R | -20,833.50 20,833.50 |
| 02/08/2023 | Expense | 2023-02 Fees | KeyBank | 2023-02 Key Bank Fees | R | -138.15 138.15 |
| 02/08/2023 | Check | | Anybill | 2023-02-08 Anybill Transfer 2023-02-08 Anybill Transfer | R | -43,158.71 43,158.71 |
| 02/13/2023 | Expense | | Hanover Insurance Group | 2023-02-13 Bank Chargeback Hanover Check - Chargeback | R | -949.60 -949.60 |
| 02/17/2023 | Check | 2023-02-17 AB | Anybill | 2023-02-17 Anybill Transfer 2023-02-17 Anybill Transfer | R | -42,718.19 42,718.19 |
| 03/01/2023 | Check | 2023-03-01 AB | Anybill | 2023-03-01 Anybill Transfer 2023-03-01 Anybill Transfer | R | -31,670.03 31,670.03 |
| 03/07/2023 | Check | 2023-03-07 AB | Anybill | 2023-03-07 Anybill Transfer 2023-03-07 Anybill Transfer | R | -8,695.76 8,695.76 |
| 03/08/2023 | Expense | | KeyBank | 2023-03 Key Bank Fees | R | -150.35 150.35 |
| 03/21/2023 | Check | 2023-03-21 AB | Anybill | 2023-03-21 Anybill Transfer 2023-03-21 Anybill Transfer | R | -13,485.69 13,485.69 |
| 03/29/2023 | Check | 2023-03-29 AB | Anybill | 2023-03-29 Anybill Transfer 2023-03-29 Anybill Transfer | R | -47,998.33 47,998.33 |
| 03/30/2023 | Check | 2023-03-30 AB | Anybill | 2023-03-30 Anybill Transfer 2023-03-30 Anybill Transfer | R | -18,376.48 18,376.48 |
| 04/10/2023 | Expense | 2023-04 Fees | KeyBank | 2023-04 Key Bank Fees | R | -137.28 137.28 |
| 04/11/2023 | Check | | Anybill | 2023-04-11 Anybill Transfer 2023-04-11 Anybill Transfer | R | -47,159.02 47,159.02 |
| 04/19/2023 | Check | | Anybill | 2023-04-19 Anybill Transfer 2023-04-19 Anybill Transfer | R | -30,292.24 30,292.24 |
| 04/26/2023 | Check | | Anybill | 2023-04-26 Anybill Transfer 2023-04-26 Anybill Transfer | R | -41,821.55 41,821.55 |
| 05/08/2023 | Expense | | KeyBank | 2023-05 Key Bank Fees | R | -136.51 136.51 |
| 05/26/2023 | Check | | Anybill | 2023-05-26 Anybill Transfer 2022-05-26 Anybill Transfer | R | -104,034.32 104,034.32 |
| 06/08/2023 | Expense | | KeyBank | Key Bank Fees 2023-06 Key Bank Fees 2023-06 | R | -123.83 123.83 |



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| 06/26/2023 | Check | 2023-06-26 | AB Anybill | 2023-06-26 Anybill Transfer 2022-06-26 Anybill Transfer | R | -99,935.72 99,935.72 |
| <hr/> | | | | | | |
| 101-0101 | First Merchants | | | | | |
| 11/30/2022 | Expense | 2022-11 Fees | First Merchants Bank | 2022-11 Fees 2022-11 Fees | R | -3.00 3.00 |
| 12/30/2022 | Expense | | First Merchants Bank | 2022-12 Banking Fees 2022-12 Banking Fees | R | -3.00 3.00 |
| 01/03/2023 | Expense | | First Merchants Bank | 2023-01 Banking Fees Analysis 2023-01 Banking Fees Analysis | R | -42.00 42.00 |
| 01/31/2023 | Expense | | First Merchants Bank | 2023-01 Banking Fees 2023-01 Banking Fees | R | -3.00 3.00 |
| 02/28/2023 | Expense | | First Merchants Bank | 2023-02 Banking Fees 2023-02 Banking Fees | R | -3.00 3.00 |
| 03/31/2023 | Expense | | First Merchants Bank | 2023-03 Banking Fees 2023-03 Banking Fees | R | -3.00 3.00 |
| 04/28/2023 | Expense | | First Merchants Bank | 2023-04 Banking Fees 2023-04 Banking Fees | R | -3.00 3.00 |
| 05/31/2023 | Expense | | First Merchants Bank | 2023-05 Banking Fees 2023-05 Banking Fees | R | -3.00 3.00 |
| 06/30/2023 | Expense | | First Merchants Bank | 2023-06 Banking Fees 2023-06 Banking Fees | R | -3.00 3.00 |
| <hr/> | | | | | | |
| 101-1109 | Anybill | | | | | |
| 10/13/2022 | Bill Payment (Check) | 79046443 | Grant Consulting Services, LLC | | | -243.00 -243.00 |
| 10/13/2022 | Bill Payment (Check) | 79046444 | WALTON BUSINESS MANAGEMENT SOLUTIONS, LLC | | | -5,000.00 -5,000.00 |
| 10/13/2022 | Bill Payment (Check) | 79046445 | AP fbo Professional Recruiters Group | | | -1,072.50 -1,072.50 |
| 10/13/2022 | Bill Payment (Check) | 79046446 | AP fbo Professional Recruiters Group | | | -858.00 -858.00 |
| 10/13/2022 | Bill Payment (Check) | 79046447 | Global Psychological | | | -260.95 -260.95 |
| 10/13/2022 | Bill Payment (Check) | 79046448 | National Charter Schools Institute | | | -950.00 -950.00 |
| 10/13/2022 | Bill Payment (Check) | 79046449 | SANISERVICES | | | -1,546.33 -1,546.33 |
| 10/13/2022 | Bill Payment (Check) | 79046693 | NWEA | | | -625.00 -625.00 |
| 10/13/2022 | Bill Payment (Check) | 79047241 | Student Transportation Services | | | -5,282.00 -5,282.00 |



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| 10/13/2022 | Bill Payment (Check) | 79047242 | Champion Education Network | | | -55,792.41 -55,792.41 |
| 10/19/2022 | Bill Payment (Check) | 79147293 | Global Psychological | | | -697.00 -697.00 |
| 10/19/2022 | Bill Payment (Check) | 79147294 | Grant Consulting Services, LLC | | | -169.20 -169.20 |
| 10/19/2022 | Bill Payment (Check) | 79147903 | Student Transportation Services | | | -5,838.00 -5,838.00 |
| 10/19/2022 | Bill Payment (Check) | 79147904 | Champion Education Network | | | -26,585.60 -26,585.60 |
| 10/19/2022 | Bill Payment (Check) | 79147905 | AP fbo Professional Recruiters Group | | | -3,645.00 -3,645.00 |
| 11/07/2022 | Bill Payment (Check) | 79236442 | SANISERVICES | | | -1,333.33 -1,333.33 |
| 11/07/2022 | Bill Payment (Check) | 79236443 | Midwest Substitute Staffing | | | -1,090.00 -1,090.00 |
| 11/07/2022 | Bill Payment (Check) | 79236444 | Grant Consulting Services, LLC | | | -35.00 -35.00 |
| 11/07/2022 | Bill Payment (Check) | 79236445 | Long's Security Services, LLC | | | -1,388.88 -1,388.88 |
| 11/07/2022 | Bill Payment (Check) | 79236446 | Midwest Substitute Staffing | | | -1,280.00 -1,280.00 |
| 11/07/2022 | Bill Payment (Check) | 79236767 | Student Transportation Services | | | -5,282.00 -5,282.00 |
| 11/07/2022 | Bill Payment (Check) | 79236768 | AP fbo Professional Recruiters Group | | | -1,823.25 -1,823.25 |
| 11/10/2022 | Bill Payment (Check) | 79256434 | Grant Consulting Services, LLC | | | -169.20 -169.20 |
| 11/14/2022 | Bill Payment (Check) | 79271956 | Grant Consulting Services, LLC | | | -243.00 -243.00 |
| 11/16/2022 | Bill Payment (Check) | 79288420 | Long's Security Services, LLC | | | -364.50 -364.50 |
| 11/16/2022 | Bill Payment (Check) | 79288421 | Long's Security Services, LLC | | | -2,777.76 -2,777.76 |
| 11/16/2022 | Bill Payment (Check) | 79288422 | Long's Security Services, LLC | | | -1,334.88 -1,334.88 |
| 11/16/2022 | Bill Payment (Check) | 79288946 | AP fbo Professional Recruiters Group | | | -1,072.50 -1,072.50 |
| 11/16/2022 | Bill Payment (Check) | 79288947 | Champion Education Network | | | -44,330.85 -44,330.85 |
| 11/30/2022 | Bill Payment (Check) | 79411320 | Grant Consulting Services, LLC | | | -35.00 |



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| | | | | | | -35.00 |
| 12/09/2022 | Bill Payment (Check) | 79437534 | Student Transportation Services | | | -4,726.00 |
| | | | | | | -4,726.00 |
| 12/09/2022 | Bill Payment (Check) | 79437535 | Champion Education Network | | | -29,871.66 |
| | | | | | | -29,871.66 |
| 12/12/2022 | Bill Payment (Check) | 79449654 | SANISERVICES | | | -1,333.33 |
| | | | | | | -1,333.33 |
| 12/12/2022 | Bill Payment (Check) | 79449655 | Long's Security Services, LLC | | | -640.44 |
| | | | | | | -640.44 |
| 12/12/2022 | Bill Payment (Check) | 79449656 | NewKirk Electric Associates | | | -380.00 |
| | | | | | | -380.00 |
| 12/12/2022 | Bill Payment (Check) | 79449657 | Long's Security Services, LLC | | | -1,334.88 |
| | | | | | | -1,334.88 |
| 12/12/2022 | Bill Payment (Check) | 79449658 | Midwest Substitute Staffing | | | -315.00 |
| | | | | | | -315.00 |
| 12/12/2022 | Bill Payment (Check) | 79450444 | AP fbo Professional Recruiters Group | | | -1,072.50 |
| | | | | | | -1,072.50 |
| 12/15/2022 | Bill Payment (Check) | 79478321 | Charter Technologies Inc | | | -1,540.00 |
| | | | | | | -1,540.00 |
| 12/15/2022 | Bill Payment (Check) | 79478322 | Charter Technologies Inc | | | -1,540.00 |
| | | | | | | -1,540.00 |
| 12/15/2022 | Bill Payment (Check) | 79478323 | Charter Technologies Inc | | | -1,540.00 |
| | | | | | | -1,540.00 |
| 12/15/2022 | Bill Payment (Check) | 79478324 | Charter Technologies Inc | | | -1,540.00 |
| | | | | | | -1,540.00 |
| 12/15/2022 | Bill Payment (Check) | 79478325 | Midwest Substitute Staffing | | | -900.00 |
| | | | | | | -900.00 |
| 12/15/2022 | Bill Payment (Check) | 79478326 | Midwest Substitute Staffing | | | -900.00 |
| | | | | | | -900.00 |
| 12/15/2022 | Bill Payment (Check) | 79478327 | Midwest Substitute Staffing | | | -1,280.00 |
| | | | | | | -1,280.00 |
| 12/15/2022 | Bill Payment (Check) | 79478827 | Grant Consulting Services, LLC | | | -307.70 |
| | | | | | | -307.70 |
| 12/15/2022 | Bill Payment (Check) | 79478828 | AP fbo Professional Recruiters Group | | | -4,075.50 |
| | | | | | | -4,075.50 |
| 12/21/2022 | Bill Payment (Check) | 79583935 | Midwest Substitute Staffing | | | -1,090.00 |
| | | | | | | -1,090.00 |
| 12/21/2022 | Bill Payment (Check) | 79583936 | Midwest Substitute Staffing | | | -900.00 |
| | | | | | | -900.00 |
| 12/21/2022 | Bill Payment (Check) | 79583937 | National Charter Schools Institute | | | -1,150.00 |
| | | | | | | -1,150.00 |



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| 12/21/2022 | Bill Payment (Check) | 79583938 | Alan C. Young & Associates, P.C. | | | -6,250.00 -6,250.00 |
| 12/21/2022 | Bill Payment (Check) | 79583939 | Charter Technologies Inc | | | -4,800.00 -4,800.00 |
| 12/21/2022 | Bill Payment (Check) | 79583940 | Charter Technologies Inc | | | -3,600.00 -3,600.00 |
| 12/21/2022 | Bill Payment (Check) | 79583941 | Charter Technologies Inc | | | -1,800.00 -1,800.00 |
| 12/21/2022 | Bill Payment (Check) | 79583942 | Charter Technologies Inc | | | -1,540.00 -1,540.00 |
| 12/21/2022 | Bill Payment (Check) | 79584357 | Champion Education Network | | | -42,192.48 -42,192.48 |
| 12/21/2022 | Bill Payment (Check) | 79584358 | Grant Consulting Services, LLC | | | -168.20 -168.20 |
| 12/29/2022 | Bill Payment (Check) | 79619174 | Long's Security Services, LLC | | | -2,777.76 -2,777.76 |
| 12/29/2022 | Bill Payment (Check) | 79619175 | Champion Education Network | | | -30,235.55 -30,235.55 |
| 01/23/2023 | Bill Payment (Check) | 79821409 | Champion Education Network | | | -40,005.39 -40,005.39 |
| 01/30/2023 | Bill Payment (Check) | 79870575 | SANISERVICES | | | -1,333.33 -1,333.33 |
| 01/30/2023 | Bill Payment (Check) | 79870576 | Lavinia Group, LLC | | | -1,667.00 -1,667.00 |
| 01/30/2023 | Bill Payment (Check) | 79870577 | Lavinia Group, LLC | | | -1,667.00 -1,667.00 |
| 01/30/2023 | Bill Payment (Check) | 79870578 | Global Psychological | | | -837.25 -837.25 |
| 01/30/2023 | Bill Payment (Check) | 79870579 | Global Psychological | | | -752.25 -752.25 |
| 01/30/2023 | Bill Payment (Check) | 79871194 | AP fbo Professional Recruiters Group | | | -429.00 -429.00 |
| 01/30/2023 | Bill Payment (Check) | 79871195 | Long's Security Services, LLC | | | -2,777.76 -2,777.76 |
| 02/06/2023 | Bill Payment (Check) | 79896135 | Global Psychological | | | -6,831.34 -6,831.34 |
| 02/06/2023 | Bill Payment (Check) | 79896136 | Global Psychological | | | -3,486.00 -3,486.00 |
| 02/06/2023 | Bill Payment (Check) | 79896137 | Global Psychological | | | -10,516.16 -10,516.16 |
| 02/13/2023 | Bill Payment (Check) | 79918207 | SANISERVICES | | | -1,405.33 -1,405.33 |



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| 02/13/2023 | Bill Payment (Check) | 79918560 | Champion Education Network | | | -39,382.06 -39,382.06 |
| 02/13/2023 | Bill Payment (Check) | 79918561 | Long's Security Services, LLC | | | -2,371.32 -2,371.32 |
| 03/06/2023 | Bill Payment (Check) | 80079624 | Champion Education Network | | | -31,670.03 -31,670.03 |
| 03/10/2023 | Bill Payment (Check) | 80096534 | Global Psychological | | | -4,247.76 -4,247.76 |
| 03/10/2023 | Bill Payment (Check) | 80096535 | Student Transportation Services | | | -4,448.00 -4,448.00 |
| 03/24/2023 | Bill Payment (Check) | 80236833 | Wayne RESA* | | | -269.47 -269.47 |
| 03/24/2023 | Bill Payment (Check) | 80236834 | Charter Technologies Inc | | | -1,540.00 -1,540.00 |
| 03/24/2023 | Bill Payment (Check) | 80236835 | Midwest Substitute Staffing | | | -190.00 -190.00 |
| 03/24/2023 | Bill Payment (Check) | 80236836 | Lavinia Group, LLC | | | -1,667.00 -1,667.00 |
| 03/24/2023 | Bill Payment (Check) | 80237991 | AP fbo Professional Recruiters Group | | | -214.50 -214.50 |
| 03/24/2023 | Bill Payment (Check) | 80237992 | SANISERVICES | | | -1,333.33 -1,333.33 |
| 03/24/2023 | Bill Payment (Check) | 80237993 | Long's Security Services, LLC | | | -1,388.88 -1,388.88 |
| 03/24/2023 | Bill Payment (Check) | 80237994 | Global Psychological | | | -6,579.61 -6,579.61 |
| 03/24/2023 | Bill Payment (Check) | 80237995 | Grant Consulting Services, LLC | | | -302.90 -302.90 |
| 04/03/2023 | Bill Payment (Check) | 80268504 | Champion Education Network | | | -47,998.33 -47,998.33 |
| 04/04/2023 | Bill Payment (Check) | 80270891 | Riverside Insights | | | -960.74 -960.74 |
| 04/04/2023 | Bill Payment (Check) | 80270892 | Detroit Leadership Academy | | | -1,667.00 -1,667.00 |
| 04/04/2023 | Bill Payment (Check) | 80270893 | NewKirk Electric Associates | | | -680.00 -680.00 |
| 04/04/2023 | Bill Payment (Check) | 80271359 | Grant Consulting Services, LLC | | | -57.50 -57.50 |
| 04/04/2023 | Bill Payment (Check) | 80271360 | Long's Security Services, LLC | | | -694.44 -694.44 |
| 04/04/2023 | Bill Payment (Check) | 80271361 | Student Transportation Services | | | -4,170.00 |



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| | | | | | | -4,170.00 |
| 04/04/2023 | Bill Payment (Check) | 80271362 | Global Psychological | | | -10,146.80 |
| | | | | | | -10,146.80 |
| 04/14/2023 | Bill Payment (Check) | 80319052 | Pathe Waye Transportation LLC | | | -1,400.00 |
| | | | | | | -1,400.00 |
| 04/14/2023 | Bill Payment (Check) | 80319053 | Charter Technologies Inc | | | -1,540.00 |
| | | | | | | -1,540.00 |
| 04/14/2023 | Bill Payment (Check) | 80319318 | Occupational Health Centers of Michigan, P.C. | | | -81.00 |
| | | | | | | -81.00 |
| 04/14/2023 | Bill Payment (Check) | 80319980 | Long's Security Services, LLC | | | -694.44 |
| | | | | | | -694.44 |
| 04/14/2023 | Bill Payment (Check) | 80319981 | SANISERVICES | | | -1,333.33 |
| | | | | | | -1,333.33 |
| 04/14/2023 | Bill Payment (Check) | 80319982 | Global Psychological | | | -3,653.50 |
| | | | | | | -3,653.50 |
| 04/14/2023 | Bill Payment (Check) | 80319983 | Champion Education Network | | | -38,127.85 |
| | | | | | | -38,127.85 |
| 04/14/2023 | Bill Payment (Check) | 80319984 | Grant Consulting Services, LLC | | | -328.90 |
| | | | | | | -328.90 |
| 04/24/2023 | Bill Payment (Check) | 80461399 | Charter Technologies Inc | | | -1,540.00 |
| | | | | | | -1,540.00 |
| 04/24/2023 | Bill Payment (Check) | 80461400 | Charter Technologies Inc | | | -1,540.00 |
| | | | | | | -1,540.00 |
| 04/24/2023 | Bill Payment (Check) | 80461401 | NewKirk Electric Associates | | | -1,736.18 |
| | | | | | | -1,736.18 |
| 04/24/2023 | Bill Payment (Check) | 80461803 | Student Transportation Services | | | -10,286.00 |
| | | | | | | -10,286.00 |
| 04/24/2023 | Bill Payment (Check) | 80461804 | Global Psychological | | | -15,190.06 |
| | | | | | | -15,190.06 |
| 04/25/2023 | Bill Payment (Check) | 80469837 | Champion Education Network | | | -41,821.55 |
| | | | | | | -41,821.55 |
| 06/01/2023 | Bill Payment (Check) | 80677153 | Midwest Substitute Staffing | | | -190.00 |
| | | | | | | -190.00 |
| 06/01/2023 | Bill Payment (Check) | 80677154 | Wayne RESA* | | | -269.80 |
| | | | | | | -269.80 |
| 06/01/2023 | Bill Payment (Check) | 80677155 | Midwest Substitute Staffing | | | -570.00 |
| | | | | | | -570.00 |
| 06/01/2023 | Bill Payment (Check) | 80677156 | National Charter Schools Institute | | | -1,150.00 |
| | | | | | | -1,150.00 |
| 06/01/2023 | Bill Payment (Check) | 80677157 | Predictable Service LLC | | | -1,900.00 |
| | | | | | | -1,900.00 |



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| 06/01/2023 | Bill Payment (Check) | 80677158 | Midwest Substitute Staffing | | | -950.00 -950.00 |
| 06/01/2023 | Bill Payment (Check) | 80677782 | Long's Security Services, LLC | | | -1,244.88 -1,244.88 |
| 06/01/2023 | Bill Payment (Check) | 80677783 | SANISERVICES | | | -1,333.33 -1,333.33 |
| 06/01/2023 | Bill Payment (Check) | 80677784 | Grant Consulting Services, LLC | | | -1,198.60 -1,198.60 |
| 06/01/2023 | Bill Payment (Check) | 80677785 | Global Psychological | | | -6,824.04 -6,824.04 |
| 06/01/2023 | Bill Payment (Check) | 80677786 | Student Transportation Services | | | -9,452.00 -9,452.00 |
| 06/01/2023 | Bill Payment (Check) | 80677787 | Champion Education Network | | | -78,951.67 -78,951.67 |
| 06/29/2023 | Bill Payment (Check) | 80841924 | Charter Technologies Inc | | | -1,540.00 -1,540.00 |
| 06/29/2023 | Bill Payment (Check) | 80841925 | Midwest Substitute Staffing | | | -950.00 -950.00 |
| 06/29/2023 | Bill Payment (Check) | 80841926 | Midwest Substitute Staffing | | | -1,140.00 -1,140.00 |
| 06/29/2023 | Bill Payment (Check) | 80842544 | SANISERVICES | | | -1,333.33 -1,333.33 |
| 06/29/2023 | Bill Payment (Check) | 80842545 | Lavinia Group, LLC | | | -1,664.00 -1,664.00 |
| 06/29/2023 | Bill Payment (Check) | 80842546 | Global Psychological | | | -11,226.00 -11,226.00 |
| 06/29/2023 | Bill Payment (Check) | 80842547 | Champion Education Network | | | -77,915.75 -77,915.75 |
| 06/29/2023 | Bill Payment (Check) | 80842548 | Long's Security Services, LLC | | | -4,166.64 -4,166.64 |