

Detroit Achievement Academy

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11101 DAA General Fund Checking (6675)						
08/12/2022	Check	2001	LaPortia Curtis	Summer Surge #2 - K. McLeod Summer Surge #2 - K. McLeod	R	-405.00 405.00
08/12/2022	Check	2002	Alicia McKinney-Gordon	Summer Surge #2 - B. Gordon Summer Surge #2 - B. Gordon	R	-420.00 420.00
08/12/2022	Check	2003	Tora Jamar Parks	Summer Surge #2 - G. Parks Summer Surge #2 - G. Parks	R	-270.00 270.00
08/12/2022	Check	2004	Michael Smith	Summer Surge #2 - H. Smith Summer Surge #2 - H. Smith	R	-375.00 375.00
08/12/2022	Check	2005	Jamila Albert	Summer Surge #2 - O. Albert Summer Surge #2 - O. Albert	R	-390.00 390.00
08/12/2022	Check	2006	Lizbeth Diaz-Duran	Summer Surge #2 - A. Wiley-Diaz Summer Surge #2 - A. Wiley-Diaz	R	-135.00 135.00
08/12/2022	Check	2007	Cache Daniel	Summer Surge #2 - G. Kendrick Summer Surge #2 - G. Kendrick	R	-360.00 360.00
08/12/2022	Check	2008	Jalyn Spencer	Summer Surge #2 - V. Harris Summer Surge #2 - V. Harris	R	-225.00 225.00
08/12/2022	Check	2009	Kiersten Bates	Summer Surge #2 - C. Bates Summer Surge #2 - C. Bates	R	-285.00 285.00
08/12/2022	Check	2010	Stephanie Gist-Spencer	Summer Surge #2 - J. Graichen Summer Surge #2 - J. Graichen	R	-105.00 105.00
08/12/2022	Check	2011	Ebony Kent	Summer Surge #2 - M. Powe Summer Surge #2 - M. Powe	R	-165.00 165.00
08/12/2022	Check	2012	Tamara Wimbley	Voided - Summer Surge #1 - T. Wimbley Summer Surge #1 - T. Wimbley	R	0.00 0.00
08/12/2022	Check	2013	Wendie Lewis	Summer Surge #2 - I. Lewis Summer Surge #2 - I. Lewis	R	-360.00 360.00
08/12/2022	Check	2014	LaShanna Warner	Summer Surge #2 - L. Dethard Summer Surge #2 - L. Dethard	R	-90.00 90.00
08/12/2022	Check	2015	Deondra Powers	Summer Surge #2 - L + K Hardin Summer Surge #2 - L + K Hardin	R	-720.00 720.00
08/12/2022	Check	2016	Thea Gillespie	Summer Surge #2 - I. Gillespie Summer Surge #2 - I. Gillespie	R	-225.00 225.00
08/12/2022	Check	2017	Taneisha Jones	Summer Surge #2 - T. Jones Summer Surge #2 - T. Jones	R	-630.00 630.00
08/12/2022	Check	2018	Javona Tarter	Summer Surge #2 - M. Harvey Summer Surge #2 - M. Harvey	R	-315.00 315.00
08/12/2022	Check	2019	Sonya Bland	Summer Surge #2 - N. Tate Summer Surge #2 - N. Tate	R	-97.50 97.50
08/12/2022	Check	2020	Ebony Jones	Summer Surge #2 Summer Surge #2	R	-420.00 420.00
08/12/2022	Check	2021	Tamara Wimbley	Summer Surge #2 - T. Wimbley Summer Surge #2 - T. Wimbley	R	-135.00 135.00
08/18/2022	Expense		Amazon	wellness kits and supplies for summer PD	R	-459.00

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				wellness kits and supplies for summer PD		459.00
08/19/2022	Expense		PNC Bank	Overdraft Item Fee Overdraft Item Fee	R	-36.00 36.00
08/22/2022	Expense		Navitas Credit Corp		R	-435.05 435.05
08/22/2022	Expense		Navitas Credit Corp		R	-1,091.91 1,091.91
08/30/2022	Expense		Squarespace Inc.	website services Website Services Website Services	R	-20.00 10.00 10.00
08/31/2022	Expense		American Floor Mat LLC	9859 Debit Card Purchase American Floor Mats 71426900030009859243 800-7629010 MD 9859 Debit Card Purchase American Floor Mats 71426900030009859243 800-7629010 MD	R	-1,924.57 1,924.57
09/12/2022	Expense		Amazon	kinetic sands for wellness kits for staff (summer PD) kinetic sands for wellness kits for staff (summer PD)	R	-21.19 21.19
09/28/2022	Expense		Underground Printing	student uniforms student uniforms	R	-4,724.02 4,724.02
10/12/2022	Expense		Visual Edge	Copier Service Copier Service	R	-4,599.20 4,599.20
10/25/2022	Check	2022	DAAF	DAAF PayPal Transfer Reimbursement DAAF PayPal Transfer Reimbursement	R	-4,937.06 -4,937.06
10/26/2022	Expense		PNC Bank	Returned Item Fee (nsf) Returned Item Fee (nsf)	R	-36.00 36.00
10/27/2022	Check	2022	DAAF	DAAF PayPal Transfer Reimbursement DAAF PayPal Transfer Reimbursement	R	-4,937.06 -4,937.06
10/28/2022	Expense		PNC Bank	Returned Item Fee (nsf) Returned Item Fee (nsf)	R	-36.00 36.00
12/05/2022	Expense		Squarespace Inc.	website services Website Services Website Services	R	-20.00 10.00 10.00
02/17/2023	Expense		DNR Outdoor Adventure Center	field study field study	R	-54.00 54.00
06/12/2023	Expense		Squarespace Inc.	website services Website Services Website Services	R	-20.00 10.00 10.00
11109	Anybill Transfer					
07/06/2022	Bill Payment (Check)	78489003	Rose Pest Solutions			-54.00 -54.00
07/08/2022	Bill Payment (Check)	78491978	Jessica McNally			-125.00 -125.00
07/08/2022	Bill Payment (Check)	78491979	Gloria Shorty-Thompson			-105.07 -105.07

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07/08/2022	Bill Payment (Check)	78491980	AnnDrea Mack			-125.00
						-125.00
07/08/2022	Bill Payment (Check)	78491981	Danielle Rice			-1,275.00
						-1,275.00
07/08/2022	Bill Payment (Check)	78491982	Lois Egeler			-120.00
						-120.00
07/08/2022	Bill Payment (Check)	78492326	Vickie Hines			-125.00
						-125.00
07/08/2022	Bill Payment (Check)	78492327	Kira Kessler			-125.00
						-125.00
07/08/2022	Bill Payment (Check)	78492648	Anna Woolridge			-68.90
						-68.90
07/08/2022	Bill Payment (Check)	78492649	Kyle Smitley			-97.80
						-97.80
07/08/2022	Bill Payment (Check)	78492650	Casey Wanna			-107.50
						-107.50
07/08/2022	Bill Payment (Check)	78492651	darci yobp			-125.00
						-125.00
07/08/2022	Bill Payment (Check)	78492652	Katie O'Donnell			-125.00
						-125.00
07/08/2022	Bill Payment (Check)	78492653	Sarah Paone			-125.00
						-125.00
07/08/2022	Bill Payment (Check)	78492654	Kevin O'Brien			-125.00
						-125.00
07/08/2022	Bill Payment (Check)	78492655	Lauren Burkhard-Ortega			-125.00
						-125.00
07/08/2022	Bill Payment (Check)	78492656	Ryen Odom			-125.00
						-125.00
07/08/2022	Bill Payment (Check)	78492657	Mallory Fiske			-125.00
						-125.00
07/08/2022	Bill Payment (Check)	78492658	Maura Brown			-125.00
						-125.00
07/08/2022	Bill Payment (Check)	78492659	Rebecca Pawlinski			-125.00
						-125.00

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07/08/2022	Bill Payment (Check)	78492660	Samantha Bonaparte			-125.00
						-125.00
07/08/2022	Bill Payment (Check)	78492661	Alexa McCoy			-125.00
						-125.00
07/08/2022	Bill Payment (Check)	78492662	Elijah Andrews			-125.00
						-125.00
07/08/2022	Bill Payment (Check)	78492663	Mario Lemons			-500.00
						-500.00
07/08/2022	Bill Payment (Check)	78492664	Schoolhouse Therapy Services, LLC			-10,354.11
						-10,354.11
07/08/2022	Bill Payment (Check)	78492665	Alexa O'Brien			-600.33
						-600.33
07/08/2022	Bill Payment (Check)	78492666	Brigette Wright			-1,157.42
						-1,157.42
07/08/2022	Bill Payment (Check)	78492667	Heather Compagner			-3,218.68
						-3,218.68
07/25/2022	Bill Payment (Check)	78651112	All City Mechanical and Refrigeration			-295.00
						-295.00
07/27/2022	Bill Payment (Check)	78658029	Comcast			-361.75
						-361.75
07/29/2022	Bill Payment (Check)	78670914	RedGuard Fire & Security			-309.00
						-309.00
07/29/2022	Bill Payment (Check)	78670915	ABC Student Transportation			-7,455.00
						-7,455.00
07/29/2022	Bill Payment (Check)	78670916	Hoekstra Transportation			-1,645.00
						-1,645.00
07/29/2022	Bill Payment (Check)	78670917	Garber Consulting Group LLC			-3,000.00
						-3,000.00
07/29/2022	Bill Payment (Check)	78670918	Community Education Commission			-500.00
						-500.00
07/29/2022	Bill Payment (Check)	78671313	National Charter Schools Inst.			-1,900.00
						-1,900.00
07/29/2022	Bill Payment (Check)	78671314	The Green Butlers Property Maintenance, Inc.			-1,203.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,203.00
07/29/2022	Bill Payment (Check)	78671315	Morse Moving & Storage, Inc.			-11,700.00
						-11,700.00
07/29/2022	Bill Payment (Check)	78671316	Courtney Jentzen			-667.86
						-667.86
07/29/2022	Bill Payment (Check)	78671317	Clark Hill			-2,628.50
						-2,628.50
07/29/2022	Bill Payment (Check)	78671318	MacroConnect			-66,232.11
						-66,232.11
07/29/2022	Bill Payment (Check)	78671682	Adrean Armstrong			-210.00
						-210.00
07/29/2022	Bill Payment (Check)	78671683	Premier Business Products			-394.26
						-394.26
07/29/2022	Bill Payment (Check)	78671684	Kevin O'Brien			-500.00
						-500.00
07/29/2022	Bill Payment (Check)	78671685	EdOps			-6,952.66
						-6,952.66
07/29/2022	Bill Payment (Check)	78671686	Schoolhouse Therapy Services, LLC			-8,026.93
						-8,026.93
08/30/2022	Bill Payment (Check)	78844756	Bright Morning Consulting			-995.00
						-995.00
08/30/2022	Bill Payment (Check)	78844757	Navitas Credit Corp			-1,091.91
						-1,091.91
08/30/2022	Bill Payment (Check)	78844758	Hoekstra Transportation			-1,226.16
						-1,226.16
08/30/2022	Bill Payment (Check)	78844759	Navitas Credit Corp			-579.38
						-579.38
08/30/2022	Bill Payment (Check)	78844760	Hurricane Technologies Facility Maintenance			-10,750.00
						-10,750.00
08/30/2022	Bill Payment (Check)	78844761	Ehrlich			-459.06
						-459.06
08/30/2022	Bill Payment (Check)	78844762	Dayna Home Improvement, Inc			-150.00
						-150.00
08/30/2022	Bill Payment	78844763	Empire Disposal			-1,072.90

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-1,072.90
08/30/2022	Bill Payment (Check)	78844764	Michigan Science Center			-300.00
						-300.00
08/30/2022	Bill Payment (Check)	78844995	Detroit Water and Sewerage Department			-1,947.86
						-1,947.86
08/30/2022	Bill Payment (Check)	78844996	Detroit Water and Sewerage Department			-192.83
						-192.83
08/30/2022	Bill Payment (Check)	78844997	ULINE			-879.10
						-879.10
08/30/2022	Bill Payment (Check)	78844998	Rose Pest Solutions			-53.00
						-53.00
08/30/2022	Bill Payment (Check)	78845161	Wayne Resa			-428.86
						-428.86
08/30/2022	Bill Payment (Check)	78845162	The Green Butlers Property Maintenance, Inc.			-1,203.00
						-1,203.00
08/30/2022	Bill Payment (Check)	78845163	MacroConnect			-23,524.71
						-23,524.71
08/30/2022	Bill Payment (Check)	78845164	3 Oaks Furniture			-53,698.21
						-53,698.21
08/30/2022	Bill Payment (Check)	78845449	Larry Smith, Jr.			-39.98
						-39.98
08/30/2022	Bill Payment (Check)	78845450	Guardian Alarm			-140.00
						-140.00
08/30/2022	Bill Payment (Check)	78845451	Premier Business Products			-607.94
						-607.94
08/30/2022	Bill Payment (Check)	78845452	Paypool LLC			-1,067.25
						-1,067.25
08/30/2022	Bill Payment (Check)	78845453	EdOps			-14,942.66
						-14,942.66
08/30/2022	Bill Payment (Check)	78845454	PowerSchool			-15,162.92
						-15,162.92
10/03/2022	Bill Payment (Check)	79017894	Valor Collegiate Academies			-15,000.00
						-15,000.00

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10/03/2022	Bill Payment (Check)	79019142	Detroit Water and Sewerage Department			-968.11
						-968.11
10/04/2022	Bill Payment (Check)	79020125	Danielle Rice			-487.50
						-487.50
10/04/2022	Bill Payment (Check)	79020126	Navitas Credit Corp			-205.15
						-205.15
10/04/2022	Bill Payment (Check)	79020127	US Bank Equipment Finance			-968.32
						-968.32
10/04/2022	Bill Payment (Check)	79020128	Navitas Credit Corp			-1,091.91
						-1,091.91
10/04/2022	Bill Payment (Check)	79020430	Clark Hill			-8,050.00
						-8,050.00
10/04/2022	Bill Payment (Check)	79020604	Chad Shellabarger			-4.77
						-4.77
10/04/2022	Bill Payment (Check)	79020605	Ryen Odom			-750.00
						-750.00
10/04/2022	Bill Payment (Check)	79020606	Constellation			-1,097.90
						-1,097.90
10/04/2022	Bill Payment (Check)	79020607	Heather Compagner			-4,217.73
						-4,217.73
10/27/2022	Bill Payment (Check)	79204377	Alyce Hartman			-300.00
						-300.00
10/27/2022	Bill Payment (Check)	79204378	Johari Brown			-35.48
						-35.48
10/27/2022	Bill Payment (Check)	79204379	Lo Evans			-375.00
						-375.00
10/27/2022	Bill Payment (Check)	79204380	Empire Disposal			-2,432.23
						-2,432.23
10/27/2022	Bill Payment (Check)	79204381	Ehrlich			-270.00
						-270.00
10/27/2022	Bill Payment (Check)	79204382	Fried Chicken and Caviar			-500.00
						-500.00
10/27/2022	Bill Payment (Check)	79204383	A Green Haus Design LLC			-10,289.65
						-10,289.65

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10/27/2022	Bill Payment (Check)	79204384	Alyce Hartman			-400.00
						-400.00
10/27/2022	Bill Payment (Check)	79204385	US Bank Equipment Finance			-503.62
						-503.62
10/27/2022	Bill Payment (Check)	79204386	Patricia Walker			-500.00
						-500.00
10/27/2022	Bill Payment (Check)	79204387	Ehrlich			-400.00
						-400.00
10/27/2022	Bill Payment (Check)	79204388	Patricia Walker			-300.00
						-300.00
10/27/2022	Bill Payment (Check)	79204389	Danielle Rice			-420.00
						-420.00
10/27/2022	Bill Payment (Check)	79204390	Hoekstra Transportation			-1,645.00
						-1,645.00
10/27/2022	Bill Payment (Check)	79204391	Concentra			-92.00
						-92.00
10/27/2022	Bill Payment (Check)	79204392	MealManage			-75.00
						-75.00
10/27/2022	Bill Payment (Check)	79204393	Navitas Credit Corp			-180.40
						-180.40
10/27/2022	Bill Payment (Check)	79204394	Empire Disposal			-94.75
						-94.75
10/27/2022	Bill Payment (Check)	79204395	Wayne State University			-75.00
						-75.00
10/27/2022	Bill Payment (Check)	79204396	Danielle Rice			-80.00
						-80.00
10/27/2022	Bill Payment (Check)	79204646	Detroit Water and Sewerage Department			-836.38
						-836.38
10/27/2022	Bill Payment (Check)	79204647	ULINE			-922.04
						-922.04
10/27/2022	Bill Payment (Check)	79204648	ULINE			-949.22
						-949.22
10/27/2022	Bill Payment (Check)	79204649	Comcast			-256.15

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-256.15
10/27/2022	Bill Payment (Check)	79204805	3 Oaks Furniture			-24,077.94
						-24,077.94
10/27/2022	Bill Payment (Check)	79204806	All City Mechanical and Refrigeration			-3,134.56
						-3,134.56
10/27/2022	Bill Payment (Check)	79204807	Morse Moving & Storage, Inc.			-3,850.00
						-3,850.00
10/27/2022	Bill Payment (Check)	79204808	The Green Butlers Property Maintenance, Inc.			-17,043.00
						-17,043.00
10/27/2022	Bill Payment (Check)	79205104	Ryen Odom			-94.34
						-94.34
10/27/2022	Bill Payment (Check)	79205105	Guardian Alarm			-140.00
						-140.00
10/27/2022	Bill Payment (Check)	79205106	Kevin O'Brien			-500.00
						-500.00
10/27/2022	Bill Payment (Check)	79205107	Kyle Smitley			-1,626.33
						-1,626.33
10/27/2022	Bill Payment (Check)	79205108	Premier Business Products			-2,584.74
						-2,584.74
10/27/2022	Bill Payment (Check)	79205109	Chad Shellabarger			-334.89
						-334.89
10/27/2022	Bill Payment (Check)	79205110	Constellation			-1,201.89
						-1,201.89
10/27/2022	Bill Payment (Check)	79205111	Guardian Alarm			-4,895.40
						-4,895.40
10/28/2022	Bill Payment (Check)	79210922	Dezare Williams			-45.55
						-45.55
10/28/2022	Bill Payment (Check)	79210923	US Bank Equipment Finance			-1,369.21
						-1,369.21
10/28/2022	Bill Payment (Check)	79210924	Joanne Wormley-Corley			-120.00
						-120.00
10/28/2022	Bill Payment (Check)	79211658	Clark Hill			-9,337.50
						-9,337.50
10/28/2022	Bill Payment	79212010	Elijah Andrews			-36.68

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	(Check)					-36.68
10/28/2022	Bill Payment (Check)	79212011	Mallory Fiske			-99.18
						-99.18
10/28/2022	Bill Payment (Check)	79212012	Mario Lemons			-250.00
						-250.00
11/02/2022	Bill Payment (Check)	79225738	PowerSchool			-3,770.80
						-3,770.80
11/03/2022	Bill Payment (Check)	79228053	Gloria Shorty-Thompson			-105.07
						-105.07
11/08/2022	Bill Payment (Check)	79240771	IXL Learning			-3,450.00
						-3,450.00
11/08/2022	Bill Payment (Check)	79240772	NWEA			-9,062.50
						-9,062.50
11/08/2022	Bill Payment (Check)	79240773	DTE Energy			-1,762.35
						-1,762.35
11/08/2022	Bill Payment (Check)	79240774	PCI One Source Contracting			-74,509.00
						-74,509.00
11/08/2022	Bill Payment (Check)	79240775	FedEx			-195.00
						-195.00
11/10/2022	Bill Payment (Check)	79250586	Hoekstra Transportation			-1,645.00
						-1,645.00
11/10/2022	Bill Payment (Check)	79250587	Patricia Walker			-1,000.00
						-1,000.00
11/10/2022	Bill Payment (Check)	79250588	JCR Supply, Inc.			-2,422.46
						-2,422.46
11/10/2022	Bill Payment (Check)	79250589	Commercial Glass LLC			-441.00
						-441.00
11/10/2022	Bill Payment (Check)	79250590	Kyle Dold	Voided		0.00
						0.00
11/10/2022	Bill Payment (Check)	79250591	Danielle Rice			-1,080.00
						-1,080.00
11/10/2022	Bill Payment (Check)	79250592	Lo Evans			-450.00
						-450.00

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11/10/2022	Bill Payment (Check)	79250593	JCR Supply, Inc.			-1,505.39
						-1,505.39
11/10/2022	Bill Payment (Check)	79250594	Larry N Phillips			-969.00
						-969.00
11/10/2022	Bill Payment (Check)	79250595	Ehrlich			-135.00
						-135.00
11/10/2022	Bill Payment (Check)	79250596	Print-tech Inc.			-116.37
						-116.37
11/10/2022	Bill Payment (Check)	79250597	MealManage			-75.00
						-75.00
11/10/2022	Bill Payment (Check)	79250598	JCR Supply, Inc.			-649.20
						-649.20
11/10/2022	Bill Payment (Check)	79250599	Diverse Charter Schools Coalition			-1,000.00
						-1,000.00
11/10/2022	Bill Payment (Check)	79250600	Hoekstra Transportation			-1,645.00
						-1,645.00
11/10/2022	Bill Payment (Check)	79250855	Taylor & Morgan			-12,000.00
						-12,000.00
11/10/2022	Bill Payment (Check)	79250856	The Green Butlers Property Maintenance, Inc.			-7,382.00
						-7,382.00
11/10/2022	Bill Payment (Check)	79250857	MacroConnect			-21,899.84
						-21,899.84
11/10/2022	Bill Payment (Check)	79251078	Guardian Alarm			-30.00
						-30.00
11/10/2022	Bill Payment (Check)	79251079	Sarah Paone			-51.98
						-51.98
11/10/2022	Bill Payment (Check)	79251080	Erin Brott			-150.00
						-150.00
11/10/2022	Bill Payment (Check)	79251081	Constellation			-182.52
						-182.52
11/10/2022	Bill Payment (Check)	79251082	Premier Business Products			-229.99
						-229.99
11/10/2022	Bill Payment (Check)	79251083	Alexa O'Brien			-1,887.64
						-1,887.64

Detroit Achievement Academy

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/10/2022	Bill Payment (Check)	79251084	His Management LLC			-9,000.00
						-9,000.00
11/10/2022	Bill Payment (Check)	79251085	Schoolhouse Therapy Services, LLC			-14,857.65
						-14,857.65
11/10/2022	Bill Payment (Check)	79251086	Paypool LLC			-605.50
						-605.50
11/10/2022	Bill Payment (Check)	79251087	EdOps			-23,970.00
						-23,970.00
11/14/2022	Bill Payment (Check)	79256674	Joanne Wormley-Corley			-120.00
						-120.00
11/28/2022	Bill Payment (Check)	79398547	ULINE			-200.30
						-200.30
11/28/2022	Bill Payment (Check)	79398548	Detroit Water and Sewerage Department			-1,995.47
						-1,995.47
11/29/2022	Bill Payment (Check)	79402916	Elizabeth Libby Maccani			-400.00
						-400.00
11/29/2022	Bill Payment (Check)	79402917	Zeppelin Cleaning Services			-19,062.00
						-19,062.00
11/29/2022	Bill Payment (Check)	79402918	SurfScore, Inc. DBA Kodable			-1,750.00
						-1,750.00
11/29/2022	Bill Payment (Check)	79402919	MealManage			-75.00
						-75.00
11/29/2022	Bill Payment (Check)	79402920	Red Baron Enterprises			-2,128.80
						-2,128.80
11/29/2022	Bill Payment (Check)	79402921	RedGuard Fire & Security			-309.00
						-309.00
11/29/2022	Bill Payment (Check)	79402922	Jessica McNally			-125.00
						-125.00
11/29/2022	Bill Payment (Check)	79402923	AnnDrea Mack			-125.00
						-125.00
11/29/2022	Bill Payment (Check)	79402924	Deondra Powers			-200.00
						-200.00
11/29/2022	Bill Payment (Check)	79402925	Alexandrea Somers			-200.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-200.00
11/29/2022	Bill Payment (Check)	79402926	Black Male Educators Alliance			-200.00
						-200.00
11/29/2022	Bill Payment (Check)	79403303	Vickie Hines			-125.00
						-125.00
11/29/2022	Bill Payment (Check)	79403304	Kira Kessler			-125.00
						-125.00
11/29/2022	Bill Payment (Check)	79403589	Kyle Smitley			-97.79
						-97.79
11/29/2022	Bill Payment (Check)	79403590	Casey Wanna			-107.50
						-107.50
11/29/2022	Bill Payment (Check)	79403591	Brigette Wright			-109.50
						-109.50
11/29/2022	Bill Payment (Check)	79403592	darcie yobp			-125.00
						-125.00
11/29/2022	Bill Payment (Check)	79403593	Katie O'Donnell			-125.00
						-125.00
11/29/2022	Bill Payment (Check)	79403594	Sarah Paone			-125.00
						-125.00
11/29/2022	Bill Payment (Check)	79403595	Kevin O'Brien			-125.00
						-125.00
11/29/2022	Bill Payment (Check)	79403596	Alexa O'Brien			-125.00
						-125.00
11/29/2022	Bill Payment (Check)	79403597	Heather Compagner			-125.00
						-125.00
11/29/2022	Bill Payment (Check)	79403598	Ryen Odom			-125.00
						-125.00
11/29/2022	Bill Payment (Check)	79403599	Mallory Fiske			-125.00
						-125.00
11/29/2022	Bill Payment (Check)	79403600	Rebecca Pawlinski			-125.00
						-125.00
11/29/2022	Bill Payment (Check)	79403601	Samantha Bonaparte			-125.00
						-125.00
11/29/2022	Bill Payment	79403602	Alexa McCoy			-125.00

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Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-125.00
11/29/2022	Bill Payment (Check)	79403603	Elijah Andrews			-125.00
						-125.00
11/29/2022	Bill Payment (Check)	79403604	Guardian Alarm			-205.00
						-205.00
11/29/2022	Bill Payment (Check)	79403605	ESS Midwest, LLC			-4,000.00
						-4,000.00
11/29/2022	Bill Payment (Check)	79403606	PowerSchool			-4,203.12
						-4,203.12
11/29/2022	Bill Payment (Check)	79403607	EdOps			-7,990.00
						-7,990.00
11/29/2022	Bill Payment (Check)	79403608	Schoolhouse Therapy Services, LLC			-16,467.42
						-16,467.42
11/29/2022	Bill Payment (Check)	79403609	Premier Business Products			-2,474.00
						-2,474.00
12/27/2022	Bill Payment (Check)	79607496	Zeppelin Cleaning Services			-19,062.00
						-19,062.00
12/27/2022	Bill Payment (Check)	79607497	JCR Supply, Inc.			-2,713.16
						-2,713.16
12/27/2022	Bill Payment (Check)	79607498	MealManage			-75.00
						-75.00
12/27/2022	Bill Payment (Check)	79607499	Hoekstra Transportation			-1,645.00
						-1,645.00
12/27/2022	Bill Payment (Check)	79607500	Lo Evans			-550.00
						-550.00
12/27/2022	Bill Payment (Check)	79607501	BookNook			-500.00
						-500.00
12/27/2022	Bill Payment (Check)	79607502	Empire Disposal			-870.00
						-870.00
12/27/2022	Bill Payment (Check)	79607503	Upper Level Graphics			-3,480.56
						-3,480.56
12/27/2022	Bill Payment (Check)	79607504	Ehrlich			-135.00
						-135.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/27/2022	Bill Payment (Check)	79607505	kailey basford			-750.00
						-750.00
12/27/2022	Bill Payment (Check)	79607848	PCI One Source Contracting			-3,455.52
						-3,455.52
12/27/2022	Bill Payment (Check)	79607849	DTE Energy			-2,241.15
						-2,241.15
12/27/2022	Bill Payment (Check)	79607850	Detroit Water and Sewerage Department			-969.94
						-969.94
12/27/2022	Bill Payment (Check)	79607851	Detroit Water and Sewerage Department			-3,467.44
						-3,467.44
12/27/2022	Bill Payment (Check)	79607988	Clark Hill			-285.00
						-285.00
12/27/2022	Bill Payment (Check)	79607989	National Charter Schools Inst.			-1,150.00
						-1,150.00
12/27/2022	Bill Payment (Check)	79607990	The Green Butlers Property Maintenance, Inc.			-291.00
						-291.00
12/27/2022	Bill Payment (Check)	79607991	Ehrlich			-459.06
						-459.06
12/27/2022	Bill Payment (Check)	79607992	Trinity Transportation			-15,680.00
						-15,680.00
12/27/2022	Bill Payment (Check)	79608261	Elijah Andrews			-30.00
						-30.00
12/27/2022	Bill Payment (Check)	79608262	Constellation			-132.84
						-132.84
12/27/2022	Bill Payment (Check)	79608263	Guardian Alarm			-205.00
						-205.00
12/27/2022	Bill Payment (Check)	79608264	Chad Shellabarger			-243.75
						-243.75
12/27/2022	Bill Payment (Check)	79608265	Paypool LLC			-291.50
						-291.50
12/27/2022	Bill Payment (Check)	79608266	darcie yobp			-500.00
						-500.00
12/27/2022	Bill Payment (Check)	79608267	Georgina Vermeersch			-500.00
						-500.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/27/2022	Bill Payment (Check)	79608268	Cristyn Wilson			-500.00
						-500.00
12/27/2022	Bill Payment (Check)	79608269	Alissa Gadouas			-500.00
						-500.00
12/27/2022	Bill Payment (Check)	79608270	Charissee Stewart			-500.00
						-500.00
12/27/2022	Bill Payment (Check)	79608271	Anna Woolridge			-750.00
						-750.00
12/27/2022	Bill Payment (Check)	79608272	Brigette Wright			-750.00
						-750.00
12/27/2022	Bill Payment (Check)	79608273	EdOps			-7,990.00
						-7,990.00
12/27/2022	Bill Payment (Check)	79608274	Mario Lemons			-1,125.00
						-1,125.00
12/27/2022	Bill Payment (Check)	79608275	Katie O'Donnell			-1,250.00
						-1,250.00
12/27/2022	Bill Payment (Check)	79608276	Abbey Bradley			-1,250.00
						-1,250.00
12/27/2022	Bill Payment (Check)	79608277	Ryen Odom			-1,250.00
						-1,250.00
12/27/2022	Bill Payment (Check)	79608278	Interior Environments			-29,553.43
						-29,553.43
01/04/2023	Bill Payment (Check)	79627835	Jessica McNally			-125.00
						-125.00
01/04/2023	Bill Payment (Check)	79630585	AnnDrea Mack			-125.00
						-125.00
01/04/2023	Bill Payment (Check)	79630587	Kyle Dold			-90.00
						-90.00
01/11/2023	Bill Payment (Check)	79652226	Comcast			-629.65
						-629.65
01/11/2023	Bill Payment (Check)	79652227	PCI One Source Contracting			-11,576.35
						-11,576.35
01/12/2023	Bill Payment (Check)	79657910	Red Baron Enterprises			-290.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-290.00
01/12/2023	Bill Payment (Check)	79657911	Empire Disposal			-1,569.85
						-1,569.85
01/12/2023	Bill Payment (Check)	79657912	Garber Consulting Group LLC			-3,000.00
						-3,000.00
01/12/2023	Bill Payment (Check)	79657913	US Bank Equipment Finance			-423.62
						-423.62
01/12/2023	Bill Payment (Check)	79657914	Hoekstra Transportation			-1,645.00
						-1,645.00
01/12/2023	Bill Payment (Check)	79657915	Lo Evans			-275.00
						-275.00
01/12/2023	Bill Payment (Check)	79657916	Alyce Hartman			-180.00
						-180.00
01/12/2023	Bill Payment (Check)	79657917	Dayna Home Improvement, Inc			-2,550.00
						-2,550.00
01/12/2023	Bill Payment (Check)	79657918	M1DTW Architects			-1,084.80
						-1,084.80
01/12/2023	Bill Payment (Check)	79657919	Myesha Riley			-200.00
						-200.00
01/12/2023	Bill Payment (Check)	79657920	Emily Bremer			-200.00
						-200.00
01/12/2023	Bill Payment (Check)	79657921	Josh Scott			-200.00
						-200.00
01/12/2023	Bill Payment (Check)	79657922	Janna Drotos			-200.00
						-200.00
01/12/2023	Bill Payment (Check)	79657923	Chris Hamilton			-200.00
						-200.00
01/12/2023	Bill Payment (Check)	79657924	Meghann Murray			-200.00
						-200.00
01/12/2023	Bill Payment (Check)	79657925	AnnDrea Mack			-250.00
						-250.00
01/12/2023	Bill Payment (Check)	79657926	Zeppelin Cleaning Services			-19,062.00
						-19,062.00
01/12/2023	Bill Payment	79658080	Jeff Klein			-450.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-450.00
01/12/2023	Bill Payment (Check)	79658081	MacroConnect			-12,770.51
						-12,770.51
01/12/2023	Bill Payment (Check)	79658082	Wayne Resa			-250.00
						-250.00
01/12/2023	Bill Payment (Check)	79658083	Marvin Thompson Jr.			-200.00
						-200.00
01/12/2023	Bill Payment (Check)	79658084	Rocket Enterprise			-285.00
						-285.00
01/12/2023	Bill Payment (Check)	79658085	Rocket Enterprise			-285.00
						-285.00
01/12/2023	Bill Payment (Check)	79658086	Courtney Jentzen			-200.00
						-200.00
01/12/2023	Bill Payment (Check)	79658087	Trinity Transportation			-9,856.00
						-9,856.00
01/12/2023	Bill Payment (Check)	79658088	All City Mechanical and Refrigeration			-3,372.80
						-3,372.80
01/12/2023	Bill Payment (Check)	79658089	City of Detroit			-143.03
						-143.03
01/12/2023	Bill Payment (Check)	79658211	Samantha Bonaparte			-21.47
						-21.47
01/12/2023	Bill Payment (Check)	79658212	Cristyn Wilson			-43.00
						-43.00
01/12/2023	Bill Payment (Check)	79658213	darci yobp			-250.00
						-250.00
01/12/2023	Bill Payment (Check)	79658214	Georgina Vermeersch			-250.00
						-250.00
01/12/2023	Bill Payment (Check)	79658215	Kimberly Boyer			-250.00
						-250.00
01/12/2023	Bill Payment (Check)	79658216	Alexa O'Brien			-329.69
						-329.69
01/12/2023	Bill Payment (Check)	79658217	Brigitte Wright			-375.00
						-375.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/12/2023	Bill Payment (Check)	79658218	Alexa McCoy			-375.00
						-375.00
01/12/2023	Bill Payment (Check)	79658219	Constellation			-3,227.18
						-3,227.18
01/12/2023	Bill Payment (Check)	79658220	Katie O'Donnell			-536.26
						-536.26
01/12/2023	Bill Payment (Check)	79658221	Schoolhouse Therapy Services, LLC			-32,826.18
						-32,826.18
01/12/2023	Bill Payment (Check)	79658222	Elizabeth Libby Maccani			-1,400.00
						-1,400.00
01/19/2023	Bill Payment (Check)	79778892	Kyle Dold			-320.00
						-320.00
01/19/2023	Bill Payment (Check)	79779056	MacroConnect			-5,790.78
						-5,790.78
01/26/2023	Bill Payment (Check)	79847284	RedGuard Fire & Security			-309.00
						-309.00
01/26/2023	Bill Payment (Check)	79847285	A Green Haus Design LLC			-1,198.00
						-1,198.00
01/26/2023	Bill Payment (Check)	79847286	Matrix Theatre Company			-385.00
						-385.00
01/26/2023	Bill Payment (Check)	79847593	Detroit Water and Sewerage Department			-1,227.63
						-1,227.63
01/26/2023	Bill Payment (Check)	79847594	Comcast			-121.21
						-121.21
01/26/2023	Bill Payment (Check)	79847595	DTE Energy			-2,700.54
						-2,700.54
01/26/2023	Bill Payment (Check)	79847688	Clark Hill			-826.50
						-826.50
01/26/2023	Bill Payment (Check)	79847689	McGraw Hill			-694.67
						-694.67
01/26/2023	Bill Payment (Check)	79847690	Ehrlich			-135.00
						-135.00
01/26/2023	Bill Payment (Check)	79847691	MacroConnect			-9,484.02
						-9,484.02

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/26/2023	Bill Payment (Check)	79847854	Elijah Andrews			-23.85
						-23.85
01/26/2023	Bill Payment (Check)	79847855	Kyle Smitley			-96.00
						-96.00
01/26/2023	Bill Payment (Check)	79847856	Kevin O'Brien			-194.62
						-194.62
01/26/2023	Bill Payment (Check)	79847857	Heather Compagner			-197.25
						-197.25
01/26/2023	Bill Payment (Check)	79847858	Guardian Alarm			-205.00
						-205.00
01/26/2023	Bill Payment (Check)	79847859	Guardian Alarm			-420.00
						-420.00
02/01/2023	Bill Payment (Check)	79887217	PCI One Source Contracting			-2,571.60
						-2,571.60
02/01/2023	Bill Payment (Check)	79887218	PCI One Source Contracting			-636.01
						-636.01
02/02/2023	Bill Payment (Check)	79889296	Patricia Walker			-1,400.00
						-1,400.00
02/02/2023	Bill Payment (Check)	79889297	Empire Disposal			-1,267.10
						-1,267.10
02/02/2023	Bill Payment (Check)	79889298	Meghann Murray			-200.00
						-200.00
02/02/2023	Bill Payment (Check)	79889299	Alyce Hartman			-240.00
						-240.00
02/02/2023	Bill Payment (Check)	79889454	Clark Hill			-2,194.50
						-2,194.50
02/02/2023	Bill Payment (Check)	79889455	All City Mechanical and Refrigeration			-1,400.00
						-1,400.00
02/02/2023	Bill Payment (Check)	79889661	Chad Shellabarger			-171.77
						-171.77
02/02/2023	Bill Payment (Check)	79889662	Superior Employment			-768.00
						-768.00
02/02/2023	Bill Payment (Check)	79889663	Constellation			-4,456.21

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-4,456.21
02/03/2023	Bill Payment (Check)	79894279	Kira Kessler			-125.00
						-125.00
02/07/2023	Bill Payment (Check)	79898442	School Data Buffet, LLC			-10,000.00
						-10,000.00
02/21/2023	Bill Payment (Check)	80031642	Red Baron Enterprises			-2,139.60
						-2,139.60
02/21/2023	Bill Payment (Check)	80031643	Lo Evans			-890.00
						-890.00
02/21/2023	Bill Payment (Check)	80031644	PCI One Source Contracting			-12,397.10
						-12,397.10
02/21/2023	Bill Payment (Check)	80031645	PCI One Source Contracting			-1,721.35
						-1,721.35
02/21/2023	Bill Payment (Check)	80031646	MealManage			-150.00
						-150.00
02/21/2023	Bill Payment (Check)	80031647	Navitas Credit Corp			-224.98
						-224.98
02/21/2023	Bill Payment (Check)	80031648	US Bank Equipment Finance			-1,009.72
						-1,009.72
02/21/2023	Bill Payment (Check)	80031649	PCI One Source Contracting			-2,305.50
						-2,305.50
02/21/2023	Bill Payment (Check)	80031650	Patricia Walker			-500.00
						-500.00
02/21/2023	Bill Payment (Check)	80031651	Commercial Glass LLC			-196.00
						-196.00
02/21/2023	Bill Payment (Check)	80031652	Ehrlich			-135.00
						-135.00
02/21/2023	Bill Payment (Check)	80031653	Zeppelin Cleaning Services			-19,062.00
						-19,062.00
02/21/2023	Bill Payment (Check)	80031895	DTE Energy			-3,450.07
						-3,450.07
02/21/2023	Bill Payment (Check)	80031975	Wayne Resa			-471.76
						-471.76
02/21/2023	Bill Payment	80031976	All City Mechanical and			-2,476.42

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Refrigeration			-2,476.42
02/21/2023	Bill Payment (Check)	80031977	Trinity Transportation			-7,168.00
						-7,168.00
02/21/2023	Bill Payment (Check)	80032210	PowerSchool			-6,015.20
						-6,015.20
02/24/2023	Bill Payment (Check)	80051008	Paypool LLC			-581.50
						-581.50
02/24/2023	Bill Payment (Check)	80051009	EdOps			-15,980.00
						-15,980.00
02/28/2023	Bill Payment (Check)	80066615	Hoekstra Transportation			-3,290.00
						-3,290.00
02/28/2023	Bill Payment (Check)	80066616	Professional Innovators in Teaching			-1,000.00
						-1,000.00
02/28/2023	Bill Payment (Check)	80066617	The Writing Revolution, Inc			-1,440.00
						-1,440.00
02/28/2023	Bill Payment (Check)	80066618	Navitas Credit Corp	Voided		0.00
						0.00
02/28/2023	Bill Payment (Check)	80066619	US Bank Equipment Finance			-1,473.34
						-1,473.34
02/28/2023	Bill Payment (Check)	80066620	JCR Supply, Inc.			-3,305.43
						-3,305.43
02/28/2023	Bill Payment (Check)	80066621	Visual Edge IT, Inc.			-3,030.90
						-3,030.90
02/28/2023	Bill Payment (Check)	80066815	Detroit Water and Sewerage Department			-1,343.68
						-1,343.68
02/28/2023	Bill Payment (Check)	80066816	Detroit Water and Sewerage Department			-598.72
						-598.72
02/28/2023	Bill Payment (Check)	80066817	Comcast			-121.21
						-121.21
02/28/2023	Bill Payment (Check)	80066818	Comcast			-309.85
						-309.85
02/28/2023	Bill Payment (Check)	80066819	Detroit Water and Sewerage Department			-2,036.88
						-2,036.88

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/28/2023	Bill Payment (Check)	80066919	McGraw Hill			-924.43
						-924.43
02/28/2023	Bill Payment (Check)	80066920	Wayne Resa			-75.00
						-75.00
02/28/2023	Bill Payment (Check)	80066921	The Green Butlers Property Maintenance, Inc.			-1,397.50
						-1,397.50
02/28/2023	Bill Payment (Check)	80066922	Ehrlich			-135.00
						-135.00
02/28/2023	Bill Payment (Check)	80066923	Trinity Transportation			-6,272.00
						-6,272.00
02/28/2023	Bill Payment (Check)	80066924	KommuniTEE, LLC			-200.00
						-200.00
02/28/2023	Bill Payment (Check)	80066925	Mustang Fence			-900.00
						-900.00
02/28/2023	Bill Payment (Check)	80066926	Creative Thinking with Cosplay			-284.00
						-284.00
02/28/2023	Bill Payment (Check)	80066927	InsideOut Literary Arts			-200.00
						-200.00
02/28/2023	Bill Payment (Check)	80066928	Fred Barton Co. Inc.			-110.00
						-110.00
02/28/2023	Bill Payment (Check)	80066929	MacroConnect			-4,068.35
						-4,068.35
02/28/2023	Bill Payment (Check)	80067146	Guardian Alarm			-205.00
						-205.00
02/28/2023	Bill Payment (Check)	80067147	Superior Employment			-256.00
						-256.00
02/28/2023	Bill Payment (Check)	80067148	ESS Midwest, LLC			-554.85
						-554.85
02/28/2023	Bill Payment (Check)	80067149	Superior Employment			-1,024.00
						-1,024.00
02/28/2023	Bill Payment (Check)	80067150	Schoolhouse Therapy Services, LLC			-12,296.05
						-12,296.05
02/28/2023	Bill Payment (Check)	80067151	Guardian Alarm			-280.00
						-280.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/08/2023	Bill Payment (Check)	80087697	kailey basford			-125.00
						-125.00
03/08/2023	Bill Payment (Check)	80087699	kailey basford			-375.00
						-375.00
03/10/2023	Bill Payment (Check)	80096323	Paypool LLC			-286.25
						-286.25
03/10/2023	Bill Payment (Check)	80096324	EdOps			-7,990.00
						-7,990.00
03/20/2023	Bill Payment (Check)	80211707	Zeppelin Cleaning Services			-19,062.00
						-19,062.00
03/20/2023	Bill Payment (Check)	80211708	JCR Supply, Inc.			-998.72
						-998.72
03/20/2023	Bill Payment (Check)	80211709	Patricia Walker			-700.00
						-700.00
03/20/2023	Bill Payment (Check)	80211710	Professional Innovators in Teaching			-4,500.00
						-4,500.00
03/20/2023	Bill Payment (Check)	80211711	Ehrlich			-135.00
						-135.00
03/20/2023	Bill Payment (Check)	80211712	Commercial Glass LLC			-442.00
						-442.00
03/20/2023	Bill Payment (Check)	80211713	MealManage			-75.00
						-75.00
03/20/2023	Bill Payment (Check)	80211714	Fire Alarm Services			-350.00
						-350.00
03/20/2023	Bill Payment (Check)	80211715	Kyle Dold			-540.00
						-540.00
03/20/2023	Bill Payment (Check)	80211716	Empire Disposal			-1,281.80
						-1,281.80
03/20/2023	Bill Payment (Check)	80211717	Alyce Hartman			-400.00
						-400.00
03/20/2023	Bill Payment (Check)	80211870	DTE Energy			-2,450.05
						-2,450.05
03/20/2023	Bill Payment (Check)	80211871	Detroit Water and Sewerage Department			-1,176.15

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,176.15
03/20/2023	Bill Payment (Check)	80211872	Detroit Water and Sewerage Department			-283.05
						-283.05
03/20/2023	Bill Payment (Check)	80211873	Detroit Water and Sewerage Department			-1,018.44
						-1,018.44
03/20/2023	Bill Payment (Check)	80211963	The Green Butlers Property Maintenance, Inc.			-11,220.00
						-11,220.00
03/20/2023	Bill Payment (Check)	80211964	All City Mechanical and Refrigeration			-1,431.20
						-1,431.20
03/20/2023	Bill Payment (Check)	80212180	Guardian Alarm			-205.00
						-205.00
03/20/2023	Bill Payment (Check)	80212181	Superior Employment			-512.00
						-512.00
03/20/2023	Bill Payment (Check)	80212182	Superior Employment			-544.00
						-544.00
03/20/2023	Bill Payment (Check)	80212183	Constellation			-3,066.53
						-3,066.53
03/24/2023	Bill Payment (Check)	80236629	Hoekstra Transportation			-1,645.00
						-1,645.00
03/24/2023	Bill Payment (Check)	80236630	University of Michigan			-270.00
						-270.00
03/24/2023	Bill Payment (Check)	80236631	Navitas Credit Corp			-991.96
						-991.96
03/24/2023	Bill Payment (Check)	80236632	Meghann Murray			-2,972.48
						-2,972.48
03/24/2023	Bill Payment (Check)	80236633	Huron-Clinton Metroparks			-264.00
						-264.00
03/24/2023	Bill Payment (Check)	80237074	Schindler Elevator Corporation			-5,589.71
						-5,589.71
03/24/2023	Bill Payment (Check)	80237309	3 Oaks Furniture			-19,751.08
						-19,751.08
03/24/2023	Bill Payment (Check)	80237310	Clark Hill			-4,307.50
						-4,307.50
03/24/2023	Bill Payment	80237311	MacroConnect			-3,094.85

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-3,094.85
03/24/2023	Bill Payment (Check)	80237312	All City Mechanical and Refrigeration			-305.00
						-305.00
03/24/2023	Bill Payment (Check)	80237313	Morse Moving & Storage, Inc.			-2,440.00
						-2,440.00
03/24/2023	Bill Payment (Check)	80237314	Trinity Transportation			-6,720.00
						-6,720.00
03/24/2023	Bill Payment (Check)	80237836	Chad Shellabarger			-97.50
						-97.50
03/24/2023	Bill Payment (Check)	80237837	Elizabeth Libby Maccani			-200.00
						-200.00
03/24/2023	Bill Payment (Check)	80237838	Kyle Smitley			-1,000.00
						-1,000.00
03/24/2023	Bill Payment (Check)	80237839	Schoolhouse Therapy Services, LLC			-10,851.35
						-10,851.35
03/24/2023	Bill Payment (Check)	80240849	Kyle Dold			-90.00
						-90.00
03/31/2023	Bill Payment (Check)	80263376	Community Education Commission			-25,000.00
						-25,000.00
04/11/2023	Bill Payment (Check)	80286505	Ehrlich			-135.00
						-135.00
04/11/2023	Bill Payment (Check)	80286506	Motor City Druids			-300.00
						-300.00
04/11/2023	Bill Payment (Check)	80286507	Visual Edge IT, Inc.			-919.13
						-919.13
04/11/2023	Bill Payment (Check)	80286508	Kyle Dold			-360.00
						-360.00
04/11/2023	Bill Payment (Check)	80286509	Lauren Glapa			-200.00
						-200.00
04/11/2023	Bill Payment (Check)	80286510	Gray Jessiman			-180.00
						-180.00
04/11/2023	Bill Payment (Check)	80286511	Patricia Walker			-450.00
						-450.00

Detroit Achievement Academy

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/11/2023	Bill Payment (Check)	80286512	Alliance Mechanical			-4,675.00
						-4,675.00
04/11/2023	Bill Payment (Check)	80286513	Empire Disposal			-1,248.65
						-1,248.65
04/11/2023	Bill Payment (Check)	80286777	Detroit Water and Sewerage Department			-1,018.44
						-1,018.44
04/11/2023	Bill Payment (Check)	80286778	Detroit Water and Sewerage Department			-567.61
						-567.61
04/11/2023	Bill Payment (Check)	80286925	Clark Hill			-678.50
						-678.50
04/11/2023	Bill Payment (Check)	80286926	All City Mechanical and Refrigeration			-420.00
						-420.00
04/11/2023	Bill Payment (Check)	80286927	Ehrlich			-405.00
						-405.00
04/11/2023	Bill Payment (Check)	80286928	Mustang Fence			-10,500.00
						-10,500.00
04/11/2023	Bill Payment (Check)	80287312	Georgina Vermeersch			-53.27
						-53.27
04/11/2023	Bill Payment (Check)	80287313	Katrina Merza			-185.00
						-185.00
04/11/2023	Bill Payment (Check)	80287314	Elizabeth Libby Maccani			-200.00
						-200.00
04/11/2023	Bill Payment (Check)	80287315	Kimberly Boyer			-271.25
						-271.25
04/11/2023	Bill Payment (Check)	80287316	Alexa O'Brien			-317.96
						-317.96
04/11/2023	Bill Payment (Check)	80287317	Brigette Wright			-428.24
						-428.24
04/11/2023	Bill Payment (Check)	80287318	Superior Employment			-768.00
						-768.00
04/11/2023	Bill Payment (Check)	80287319	Superior Employment			-1,536.00
						-1,536.00
04/11/2023	Bill Payment (Check)	80287320	Constellation			-2,936.37
						-2,936.37

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/04/2023	Bill Payment (Check)	80506178	EMC Insurance			-5,260.02
						-5,260.02
05/04/2023	Bill Payment (Check)	80506179	Detroit Water and Sewerage Department			-1,037.02
						-1,037.02
05/04/2023	Bill Payment (Check)	80506180	DTE Energy			-1,901.53
						-1,901.53
05/04/2023	Bill Payment (Check)	80506181	Comcast			-252.55
						-252.55
05/08/2023	Bill Payment (Check)	80514722	Motor City Druids			-300.00
						-300.00
05/08/2023	Bill Payment (Check)	80514723	Visual Edge IT, Inc.			-86.49
						-86.49
05/08/2023	Bill Payment (Check)	80514724	Ehrlich			-270.00
						-270.00
05/08/2023	Bill Payment (Check)	80514725	Commercial Glass LLC			-844.00
						-844.00
05/08/2023	Bill Payment (Check)	80514726	Kyle Dold			-720.00
						-720.00
05/08/2023	Bill Payment (Check)	80514727	Empire Disposal			-1,237.60
						-1,237.60
05/08/2023	Bill Payment (Check)	80514728	US Bank Equipment Finance			-645.61
						-645.61
05/08/2023	Bill Payment (Check)	80514729	Navitas Credit Corp			-470.72
						-470.72
05/08/2023	Bill Payment (Check)	80514730	Kyle Dold			-720.00
						-720.00
05/08/2023	Bill Payment (Check)	80514731	Esko Roofing & Sheet Metal			-526.50
						-526.50
05/08/2023	Bill Payment (Check)	80514732	MealManage			-75.00
						-75.00
05/08/2023	Bill Payment (Check)	80514733	Zeppelin Cleaning Services			-19,062.00
						-19,062.00
05/08/2023	Bill Payment (Check)	80514734	JCR Supply, Inc.			-1,648.69

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,648.69
05/08/2023	Bill Payment (Check)	80514735	Hoekstra Transportation			-1,645.00
						-1,645.00
05/08/2023	Bill Payment (Check)	80514736	RedGuard Fire & Security			-309.00
						-309.00
05/08/2023	Bill Payment (Check)	80515005	Jeff Klein			-625.00
						-625.00
05/08/2023	Bill Payment (Check)	80515006	Wayne Resa			-471.43
						-471.43
05/08/2023	Bill Payment (Check)	80515007	Trinity Transportation			-7,616.00
						-7,616.00
05/08/2023	Bill Payment (Check)	80515131	Clark Hill			-132.00
						-132.00
05/08/2023	Bill Payment (Check)	80515132	Katrina Merza			-225.00
						-225.00
05/08/2023	Bill Payment (Check)	80515133	Paypool LLC			-290.25
						-290.25
05/08/2023	Bill Payment (Check)	80515134	Mario Lemons			-600.00
						-600.00
05/08/2023	Bill Payment (Check)	80515135	Superior Employment			-4,160.00
						-4,160.00
05/08/2023	Bill Payment (Check)	80515136	Schoolhouse Therapy Services, LLC			-18,400.50
						-18,400.50
05/08/2023	Bill Payment (Check)	80515137	Elizabeth Libby Maccani			-500.00
						-500.00
05/08/2023	Bill Payment (Check)	80515138	Guardian Alarm			-625.00
						-625.00
05/08/2023	Bill Payment (Check)	80515139	GoTo Communications, Inc			-1,183.70
						-1,183.70
05/11/2023	Bill Payment (Check)	80531490	JCR Supply, Inc.			-1,713.27
						-1,713.27
05/11/2023	Bill Payment (Check)	80531491	Zeppelin Cleaning Services			-19,062.00
						-19,062.00
05/11/2023	Bill Payment	80531492	MealManage			-75.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-75.00
05/11/2023	Bill Payment (Check)	80531493	Patricia Walker			-600.00
						-600.00
05/11/2023	Bill Payment (Check)	80531494	Hoekstra Transportation			-1,645.00
						-1,645.00
05/11/2023	Bill Payment (Check)	80531495	Johari Brown			-180.45
						-180.45
05/11/2023	Bill Payment (Check)	80531496	The Writing Revolution, Inc			-800.00
						-800.00
05/11/2023	Bill Payment (Check)	80531497	AnnDrea Mack	Voided		0.00
						0.00
05/11/2023	Bill Payment (Check)	80531498	Navitas Credit Corp			-313.18
						-313.18
05/11/2023	Bill Payment (Check)	80531729	Jeff Klein			-300.00
						-300.00
05/11/2023	Bill Payment (Check)	80531730	MacroConnect			-180.00
						-180.00
05/11/2023	Bill Payment (Check)	80531731	The Green Butlers Property Maintenance, Inc.			-1,546.00
						-1,546.00
05/11/2023	Bill Payment (Check)	80532109	Mario Lemons			-100.00
						-100.00
05/11/2023	Bill Payment (Check)	80532110	darcie yobp			-250.00
						-250.00
05/11/2023	Bill Payment (Check)	80532111	Georgina Vermeersch			-250.00
						-250.00
05/11/2023	Bill Payment (Check)	80532113	Mallory Fiske			-306.00
						-306.00
05/11/2023	Bill Payment (Check)	80532114	Brigette Wright			-375.00
						-375.00
05/11/2023	Bill Payment (Check)	80532115	Alexa McCoy			-375.00
						-375.00
05/11/2023	Bill Payment (Check)	80532116	Evolution Counseling & Consulting, LLC			-900.00
						-900.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/11/2023	Bill Payment (Check)	80532117	GoTo Communications, Inc			-1,232.36
						-1,232.36
05/11/2023	Bill Payment (Check)	80532118	Clark Hill			-1,268.50
						-1,268.50
05/11/2023	Bill Payment (Check)	80532119	Constellation			-2,530.90
						-2,530.90
05/11/2023	Bill Payment (Check)	80532120	EdOps			-7,990.00
						-7,990.00
05/11/2023	Bill Payment (Check)	80532121	Schoolhouse Therapy Services, LLC			-19,446.01
						-19,446.01
05/11/2023	Bill Payment (Check)	80532122	Katie O'Donnell			-536.26
						-536.26
05/11/2023	Bill Payment (Check)	80532112	Kimberly Boyer			-250.00
						-250.00
06/01/2023	Bill Payment (Check)	80677115	Professional Innovators in Teaching			-3,000.00
						-3,000.00
06/01/2023	Bill Payment (Check)	80677116	Empire Disposal			-1,302.56
						-1,302.56
06/01/2023	Bill Payment (Check)	80677117	Navitas Credit Corp			-958.21
						-958.21
06/01/2023	Bill Payment (Check)	80677118	Huron-Clinton Metroparks			-99.00
						-99.00
06/01/2023	Bill Payment (Check)	80677119	Ehrlich			-148.50
						-148.50
06/01/2023	Bill Payment (Check)	80677120	US Bank Equipment Finance			-1,149.23
						-1,149.23
06/01/2023	Bill Payment (Check)	80677121	JCR Supply, Inc.			-1,382.09
						-1,382.09
06/01/2023	Bill Payment (Check)	80677122	University of Michigan			-183.00
						-183.00
06/01/2023	Bill Payment (Check)	80677123	Kyle Dold			-720.00
						-720.00
06/01/2023	Bill Payment (Check)	80677124	Visual Edge IT, Inc.			-3,257.58
						-3,257.58

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/01/2023	Bill Payment (Check)	80677125	School Data Buffet, LLC			-10,000.00
						-10,000.00
06/01/2023	Bill Payment (Check)	80677345	Detroit Water and Sewerage Department			-1,189.19
						-1,189.19
06/01/2023	Bill Payment (Check)	80677346	DTE Energy			-960.15
						-960.15
06/01/2023	Bill Payment (Check)	80677548	Ehrlich			-135.00
						-135.00
06/01/2023	Bill Payment (Check)	80677549	Trinity Transportation			-8,512.00
						-8,512.00
06/01/2023	Bill Payment (Check)	80677550	John Miller			-1,000.00
						-1,000.00
06/01/2023	Bill Payment (Check)	80677551	StrataSite			-1,800.00
						-1,800.00
06/01/2023	Bill Payment (Check)	80677552	Fred Barton Co. Inc.			-702.95
						-702.95
06/01/2023	Bill Payment (Check)	80677553	MacroConnect			-6,982.85
						-6,982.85
06/01/2023	Bill Payment (Check)	80677554	All City Mechanical and Refrigeration			-6,193.00
						-6,193.00
06/01/2023	Bill Payment (Check)	80677727	Clark Hill			-88.50
						-88.50
06/01/2023	Bill Payment (Check)	80677728	Guardian Alarm			-140.00
						-140.00
06/01/2023	Bill Payment (Check)	80677729	Paige Story			-143.12
						-143.12
06/01/2023	Bill Payment (Check)	80677730	Paypool LLC			-170.00
						-170.00
06/01/2023	Bill Payment (Check)	80677731	Lindsay Singer-Kalt			-335.62
						-335.62
06/01/2023	Bill Payment (Check)	80677732	Evolution Counseling & Consulting, LLC			-975.00
						-975.00
06/01/2023	Bill Payment (Check)	80677733	Constellation			-1,097.29

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,097.29
06/01/2023	Bill Payment (Check)	80677734	Superior Employment			-2,525.00
						-2,525.00
06/01/2023	Bill Payment (Check)	80677735	EdOps			-7,990.00
						-7,990.00
06/01/2023	Bill Payment (Check)	80677736	Navigate360, LLC			-17,165.00
						-17,165.00
06/05/2023	Bill Payment (Check)	80684841	Detroit Water and Sewerage Department			-2,036.88
						-2,036.88
06/05/2023	Bill Payment (Check)	80684842	Detroit Water and Sewerage Department			-312.65
						-312.65
06/06/2023	Bill Payment (Check)	80686383	Mario Lemons			-375.00
						-375.00
06/22/2023	Bill Payment (Check)	80825796	John Miller			-1,000.00
						-1,000.00
06/22/2023	Bill Payment (Check)	80825798	Professional Innovators in Teaching			-3,000.00
						-3,000.00
06/22/2023	Bill Payment (Check)	80825800	University of Michigan			-270.00
						-270.00
06/22/2023	Bill Payment (Check)	80825802	University of Michigan			-183.00
						-183.00
06/22/2023	Bill Payment (Check)	80825804	Visual Edge IT, Inc.			-919.13
						-919.13
06/22/2023	Bill Payment (Check)	80825806	Clark Hill			-678.50
						-678.50
06/26/2023	Bill Payment (Check)	80829867	Meghann Murray			-280.00
						-280.00
06/26/2023	Bill Payment (Check)	80829868	Chris Hamilton			-280.00
						-280.00
06/26/2023	Bill Payment (Check)	80829869	Janna Drotos			-280.00
						-280.00
06/26/2023	Bill Payment (Check)	80829870	Josh Scott			-280.00
						-280.00
06/26/2023	Bill Payment	80829871	Amos Mbong			-400.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-400.00
06/26/2023	Bill Payment (Check)	80829872	Rebekah Page-Gourley			-440.00
						-440.00
06/26/2023	Bill Payment (Check)	80829874	Lynise Barbee			-360.00
						-360.00
06/26/2023	Bill Payment (Check)	80829875	Sara Habbo			-280.00
						-280.00
06/26/2023	Bill Payment (Check)	80829876	Jay Taylor			-360.00
						-360.00
06/26/2023	Bill Payment (Check)	80829877	Kayla Thomas			-700.00
						-700.00
06/26/2023	Bill Payment (Check)	80829878	Chrissy Felczak			-360.00
						-360.00
06/26/2023	Bill Payment (Check)	80829879	Paige Haguelet			-440.00
						-440.00
06/26/2023	Bill Payment (Check)	80829880	Patricia Walker			-600.00
						-600.00
06/26/2023	Bill Payment (Check)	80829881	MealManage			-75.00
						-75.00
06/26/2023	Bill Payment (Check)	80829882	Ehrlich			-148.50
						-148.50
06/26/2023	Bill Payment (Check)	80829883	Navitas Credit Corp			-22.58
						-22.58
06/26/2023	Bill Payment (Check)	80829884	Zeppelin Cleaning Services			-1,494.90
						-1,494.90
06/26/2023	Bill Payment (Check)	80829885	Commercial Glass LLC			-929.00
						-929.00
06/26/2023	Bill Payment (Check)	80829886	Zeppelin Cleaning Services			-19,062.00
						-19,062.00
06/26/2023	Bill Payment (Check)	80830226	Detroit Water and Sewerage Department			-2,403.46
						-2,403.46
06/26/2023	Bill Payment (Check)	80830452	Michigan Chronicle			-120.00
						-120.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/26/2023	Bill Payment (Check)	80830453	The Green Butlers Property Maintenance, Inc.			-1,362.00
						-1,362.00
06/26/2023	Bill Payment (Check)	80830808	Elijah Andrews			-37.08
						-37.08
06/26/2023	Bill Payment (Check)	80830809	Kimberly Boyer			-197.15
						-197.15
06/26/2023	Bill Payment (Check)	80830810	Guardian Alarm			-205.00
						-205.00
06/26/2023	Bill Payment (Check)	80830811	Paypool LLC			-328.25
						-328.25
06/26/2023	Bill Payment (Check)	80830812	Heather Compagner			-385.51
						-385.51
06/26/2023	Bill Payment (Check)	80830813	Superior Employment			-512.00
						-512.00
06/26/2023	Bill Payment (Check)	80830814	Evolution Counseling & Consulting, LLC			-550.00
						-550.00
06/26/2023	Bill Payment (Check)	80830815	Superior Employment			-1,056.00
						-1,056.00
06/26/2023	Bill Payment (Check)	80830816	Chad Shellabarger			-546.25
						-546.25
06/26/2023	Bill Payment (Check)	80829873	Leah Van Belle			-400.00
						-400.00
06/28/2023	Bill Payment (Check)	80838243	JCR Supply, Inc.			-811.22
						-811.22
06/29/2023	Bill Payment (Check)	80841710	AnnDrea Mack			-250.00
						-250.00
06/29/2023	Bill Payment (Check)	80841841	Lynise Barbee			-160.00
						-160.00
06/29/2023	Bill Payment (Check)	80842161	MacroConnect			-6,597.85
						-6,597.85
06/29/2023	Bill Payment (Check)	80842478	Kevin O'Brien			-95.85
						-95.85
06/29/2023	Bill Payment (Check)	80842479	Evolution Counseling & Consulting, LLC			-910.00
						-910.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11112 DPA Operating Account (2650)						
07/05/2022	Bill Payment (Check)	106	Edibles Rex		R	-21,383.85
						-21,383.85
07/11/2022	Expense		GoTo Connect	GoToConnect - Phone service GoToConnect - Phone service	R	-466.09 466.09
07/15/2022	Expense		Level One	CHK# 00 AMT \$100 373.68 PAID NSF ITEM(S) FEE CHK# 00 AMT \$100 373.68 PAID NSF ITEM(S) FEE	R	-26.00 26.00
07/28/2022	Bill Payment (Check)		Professional Innovators in Teaching		R	-1,332.00
						-1,332.00
07/28/2022	Bill Payment (Check)		Beth Napleton Consulting		R	-2,502.00
						-2,502.00
07/28/2022	Bill Payment (Check)	108	Edibles Rex		R	-21,347.00
						-21,347.00
07/29/2022	Expense		Level One	CHK# 108 AMT \$21 347.06 PAID NSF ITEM(S) FEE CHK# 108 AMT \$21 347.06 PAID NSF ITEM(S) FEE	R	-26.00 26.00
07/29/2022	Expense		Level One	CHK# 00 AMT \$98 467.37 PAID NSF ITEM(S) FEE CHK# 00 AMT \$98 467.37 PAID NSF ITEM(S) FEE	R	-26.00 26.00
08/04/2022	Expense		Intuit	QBO Monthly Fee QBO Monthly Fee	R	-55.00 55.00
08/11/2022	Expense		GoTo Connect	GoToConnect - Phone service GoToConnect - Phone service	R	-466.04 466.04
08/15/2022	Expense		Level One	CHK# 00 AMT \$106 017.13 PAID NSF ITEM(S) FEE CHK# 00 AMT \$106 017.13 PAID NSF ITEM(S) FEE	R	-26.00 26.00
08/26/2022	Expense		Intuit	QBO Monthly Fee QBO Monthly Fee	R	-55.00 55.00
08/26/2022	Expense		Amazon	Clean Sweep (Operations) Clean Sweep (Operations)	R	-46.95 46.95
08/26/2022	Expense		Amazon	Misc Classroom + Ops Materials Misc Classroom + Ops Materials	R	-1,126.94 1,126.94
08/26/2022	Expense		Amazon	Ops Materials Ops Materials	R	-372.48 372.48
08/30/2022	Expense		Amazon	Band-aids + Envelopes Band-aids + Envelopes	R	-18.53 18.53
08/31/2022	Expense	110	PCI One Source Contracting	Invoice 541884 - Wall Finishes, Floor Finishes and Electrical Work Invoice 541884 - Wall Finishes, Floor Finishes and Electrical Work	R	-16,494.94 16,494.94
08/31/2022	Expense		Level One	8/31 37.00 INSUFFICIENT FUNDS CHARGE 8/31 37.00 INSUFFICIENT FUNDS CHARGE	R	-37.00 37.00
08/31/2022	Check	109	A Green Haus Design LLC	DP Admin Purchase Reimbursement DP Admin Purchase Reimbursement	R	-3,228.67 3,228.67
09/06/2022	Expense		Detroit Water and Sewerage Department	9/06 2,802.71 Detroit Wtr&Sw W/PURC045263 KYLE SMITLEY 919466	R	-2,802.71

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				9/06 2,802.71 Detroit Wtr&Sw W/PURC045263 KYLE SMITLEY 919466		2,802.71
09/06/2022	Expense		DTE Energy	Business Electric Services Business Electric Services	R	-695.35 695.35
09/09/2022	Expense		Comcast	Fiber Payment Fiber Payment	R	-5,309.06 5,309.06
09/12/2022	Bill Payment (Check)	ACH	Comcast		R	-256.15 -256.15
09/13/2022	Expense		Amazon	operational supplies operational supplies	R	-205.75 205.75
09/13/2022	Expense		Amazon	classroom supplies - binders classroom supplies - binders	R	-161.82 161.82
09/13/2022	Expense		Amazon	operational supplies operational supplies	R	-169.56 169.56
09/13/2022	Expense		Amazon	operational supplies operational supplies	R	-378.86 378.86
09/14/2022	Expense		A Green Haus Design LLC	interior design work interior design work	R	-950.00 950.00
09/15/2022	Expense		Wilson Language	curriculum curriculum	R	-566.68 566.68
09/15/2022	Expense		GoTo Connect	GoToConnect - Phone service GoToConnect - Phone service	R	-568.25 568.25
09/16/2022	Expense		Amazon	curriculum - module texts curriculum - module texts	R	-195.72 195.72
09/19/2022	Bill Payment (Check)	111	Edibles Rex		R	-7,936.00 -7,936.00
09/19/2022	Expense		Walmart	uniform room bins uniform room bins	R	-397.45 397.45
09/22/2022	Expense		Underground Printing	student uniforms student uniforms	R	-3,833.60 3,833.60
09/23/2022	Expense		Level One	9/23 37.00 OVERDRAFT CHARGE 9/23 37.00 OVERDRAFT CHARGE	R	-37.00 37.00
09/26/2022	Expense		Staples	copy paper Copy Paper	R	-826.64 826.64
09/26/2022	Expense		Amazon	operational supplies operational supplies	R	-6.87 6.87
09/26/2022	Expense		Level One	9/26 37.00 OVERDRAFT CHARGE 9/26 37.00 OVERDRAFT CHARGE	R	-37.00 37.00
09/28/2022	Expense		Level One	9/28 37.00 OVERDRAFT CHARGE 9/28 37.00 OVERDRAFT CHARGE	R	-37.00 37.00
09/28/2022	Expense		Level One	9/28 8.00 1ST CONTINUOUS OVERDRAFT CHARGE 9/28 8.00 1ST CONTINUOUS OVERDRAFT CHARGE	R	-8.00 8.00
09/29/2022	Expense		Level One	9/29 37.00 OVERDRAFT CHARGE 9/29 37.00 OVERDRAFT CHARGE	R	-37.00 37.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/29/2022	Expense		Level One	9/29 8.00 RECURRING OVERDRAFT CHARGE 9/29 8.00 RECURRING OVERDRAFT CHARGE	R	-8.00 8.00
10/03/2022	Expense		Underground Printing	student uniforms student uniforms	R	-9,171.73 9,171.73
10/11/2022	Expense		GoTo Connect	GoToConnect - Phone service GoToConnect - Phone service	R	-519.79 519.79
10/11/2022	Expense		Underground Printing	Adult gear Adult gear	R	-396.29 396.29
10/12/2022	Expense		Walmart	Operational supplies Operational supplies	R	-794.89 794.89
10/13/2022	Expense		Level One	10/13 37.00 OVERDRAFT CHARGE 10/13 37.00 OVERDRAFT CHARGE	R	-37.00 37.00
10/18/2022	Expense		Level One	10/18 8.00 1ST CONTINUOUS OVERDRAFT CHARGE 10/18 8.00 1ST CONTINUOUS OVERDRAFT CHARGE	R	-8.00 8.00
10/19/2022	Expense		Level One	10/19 8.00 RECURRING OVERDRAFT CHARGE 10/19 8.00 RECURRING OVERDRAFT CHARGE	R	-8.00 8.00
10/20/2022	Expense		Level One	10/20 8.00 RECURRING OVERDRAFT CHARGE 10/20 8.00 RECURRING OVERDRAFT CHARGE	R	-8.00 8.00
10/25/2022	Expense		Amazon	Operational supplies Operational supplies	R	-52.99 52.99
10/26/2022	Expense		Michigan Science Center	field study trip field study trip	R	-770.00 770.00
10/27/2022	Expense		Quality Logo	ice packs ice packs	R	-207.48 207.48
10/28/2022	Expense		Level One	10/28 37.00 OVERDRAFT CHARGE 10/28 37.00 OVERDRAFT CHARGE	R	-37.00 37.00
11/01/2022	Expense		Amazon	PH testing strips PH testing strips	R	-8.46 8.46
11/01/2022	Expense		Amazon	equipment bags, refrigerator thermometer equipment bags, refrigerator thermometer	R	-100.54 100.54
11/01/2022	Expense		Amazon	jersey (fitness class), food thermometer jersey (fitness class), food thermometer	R	-87.95 87.95
11/03/2022	Expense		Wilson Language	DP Curriculum DP Curriculum	R	-154.55 154.55
11/07/2022	Expense		Educational Outfitters	student uniforms (sweaters) student uniforms (sweaters)	R	-1,476.00 1,476.00
11/10/2022	Expense			Field Study Transportation Field Study Transportation	R	-463.50 463.50
11/14/2022	Expense		Detroit Symphony Orchestra, Inc.	DP Field Study DP Field Study	R	-121.00 121.00
11/14/2022	Expense		First Merchants Bank	3000000358 MISCELLANEOUS FEES INSUFFICIENT FUNDS CHARGE 3000000358 MISCELLANEOUS FEES INSUFFICIENT FUNDS CHARGE	R	-37.00 37.00
11/14/2022	Expense		GoTo Connect	GoToConnect - Phone service	R	-519.79

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				GoToConnect - Phone service		519.79
11/15/2022	Check	700	First Merchants Bank	700 MISCELLANEOUS FEES OVERDRAFT CHARGE 700 MISCELLANEOUS FEES OVERDRAFT CHARGE	R	-37.00 37.00
11/16/2022	Expense		Amazon	bandaids bandaids	R	-28.96 28.96
11/17/2022	Expense		Eventbrite	PD for DP Fitness Instructor PD for DP Fitness Instructor	R	-63.69 63.69
11/17/2022	Expense		Amazon	labels (operations) labels (operations)	R	-16.96 16.96
11/17/2022	Expense		GoTo Connect	7th Grade Lunch with Chef In-House Field Study 7th Grade Lunch with Chef In-House Field Study	R	-1,050.57 1,050.57
11/18/2022	Expense		PayPal	staff/adult gear staff/adult gear	R	-3,257.63 3,257.63
11/21/2022	Expense		Sticker Mule	stickers stickers	R	-214.12 214.12
11/21/2022	Expense		Staples	copy paper copy paper	R	-1,102.19 1,102.19
11/23/2022	Bill Payment (Check)	112	Edibles Rex	Voided	R	0.00 0.00
11/23/2022	Check	2000000245	First Merchants Bank	2000000245 MISCELLANEOUS FEES INSUFFICIENT FUNDS CHARGE # 112 2000000245 MISCELLANEOUS FEES INSUFFICIENT FUNDS CHARGE # 112	R	-37.00 37.00
11/23/2022	Expense		Eastern Michigan University	field study - 3rd grade field study - 3rd grade	R	-250.00 250.00
11/23/2022	Check			CHECK PAID CHECK PAID CHECK	R	-22,138.73 -22,138.73
12/06/2022	Expense		Squarespace Inc.	Website renewal	R	-108.00 108.00
12/07/2022	Bill Payment (Check)	112	Edibles Rex		R	-22,138.73 -22,138.73
12/09/2022	Expense		Amazon	portable speaker for school events portable speaker for school events	R	-117.79 117.79
12/12/2022	Bill Payment (Check)	114	Edibles Rex		R	-15,354.04 -15,354.04
12/12/2022	Expense		GoTo Connect	Go To Connect - phone service Go To Connect - phone service	R	-519.79 519.79
12/14/2022	Expense		Scripps National Spelling Bee	Spelling Bee Enrollment Fee Spelling Bee Enrollment Fee	R	-175.00 175.00
12/16/2022	Expense		Real Time Media	Enrollment Ad Enrollment Ad	R	-150.00 150.00
12/19/2022	Expense		Comcast	Comcast Service Comcast Service	R	-629.65 629.65
12/19/2022	Expense		Amazon	bins for lunch room organization	R	-46.63

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				bins for lunch room organization		46.63
12/19/2022	Expense		Amazon	module texts and cleaning supplies	R	-89.96
				module texts		59.96
				cleaning supplies		30.00
12/20/2022	Expense		Amazon	cleaning supplies	R	-10.55
				cleaning supplies		10.55
12/20/2022	Expense		Amazon	water fountain filters	R	-158.87
				water fountain filters		158.87
12/27/2022	Expense		Comcast	Comcast Service	R	-94.37
				Comcast Service		94.37
01/06/2023	Expense		Greenwood Heinemann Publishing	curriculum	R	-1,049.40
				curriculum		1,049.40
01/11/2023	Expense		GoTo Connect	GoTo Connect - phone service	R	-521.33
				GoTo Connect - phone service		521.33
01/11/2023	Expense		Walmart	ACE expense - basketball hoop	R	-185.50
				ACE expense - basketball hoop		185.50
01/12/2023	Expense	DP Building	Detroit Prep QALICB	Lease Payments	R	-43,750.00
				DP Building Lease Interest 1/1/2023-3/31/2023-GASB 87		40,383.93
				DP Building Lease Principal 1/1/2023-3/31/2023-GASB 87		3,366.07
01/12/2023	Expense		Greenwood Heinemann Publishing	curriculum	R	-1,003.50
				curriculum		1,003.50
01/12/2023	Expense		Underground Printing	student uniforms	R	-2,864.30
				student uniforms		2,864.30
01/13/2023	Expense		Amazon	operations - PH test stips for kitchen compliance	R	-4.70
				operations - PH test stips for kitchen compliance		4.70
01/17/2023	Expense		Staples	copy paper	R	-1,102.19
				copy paper		1,102.19
01/18/2023	Expense		Wayfair	furniture	R	-95.39
				furniture		95.39
01/18/2023	Expense		Squarespace Inc.	website renewal	R	-252.00
				website renewal		252.00
01/26/2023	Expense		Amazon	books - module materials	R	-152.55
				books - module materials		152.55
02/07/2023	Expense		West Elm	furniture/decor	R	-2,435.46
				furniture/decor		2,435.46
02/08/2023	Expense		Amazon	laminating sheets	R	-23.25
				laminating sheets		23.25
02/13/2023	Expense		GoTo Connect	Monthly phone service	R	-572.81
				Monthly phone service		572.81
03/02/2023	Expense		Michigan Association of Superintendents and Administrators	2023 MDE Diversity in Literature Symposium: The How and Why - Casey Wanna	R	-75.00
				2023 MDE Diversity in Literature Symposium: The How and Why - Casey Wanna		75.00
03/03/2023	Expense		Underground Printing	light leader shirts and gear	R	-1,576.79
				light leader shirts and gear		1,576.79

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/06/2023	Expense		Amazon	operational supplies operational supplies	R	-16.95 16.95
03/06/2023	Expense		Amazon	operational supplies operational supplies	R	-12.01 12.01
03/07/2023	Expense		Pearson	social work assessments social work assessments	R	-64.00 64.00
03/07/2023	Expense		Underground Printing	light leader shirts and gear light leader shirts and gear	R	-1,660.16 1,660.16
03/08/2023	Expense		Staples	DP Copy Paper DP Copy Paper DP Copy Paper	R	-1,102.19 814.67 287.52
03/09/2023	Expense		Flags for G	New Flags New Flags New Flags	R	-220.00 110.00 110.00
03/13/2023	Expense		GoTo Connect	goto connect - phone service goto connect - phone service	R	-572.81 572.81
03/13/2023	Expense		Schindler Elevator Corporation	21000025918748 PREAUTHORIZED ACH DEBIT SCHINDLER ELEV/DIRDEBIT RMR*OI*4100113970**5589.71*-5589.71*0.00\ DETROIT PREP	R	-5,589.71 5,589.71
03/15/2023	Expense		Lesson Study Alliance	Chicago Lesson Study Conference Registration Chicago Lesson Study Conference Registration	R	-160.00 160.00
03/15/2023	Expense		Underground Printing	fundraising supply/incentive water bottle fundraising supply/incentive water bottle	R	-1,025.00 1,025.00
03/21/2023	Expense		Detroit Food Academy	Invoice 4192 - Deposit for Move a Thon and Golf Fest Fundraiser Invoice 4192 - Deposit for Move a Thon and Golf Fest Fundraiser	R	-200.00 200.00
03/21/2023	Expense		Lesson Study Alliance	Additional Registration for Chicago Lesson Study Conference Additional Registration for Chicago Lesson Study Conference	R	-80.00 80.00
04/04/2023	Expense		Amazon	operations supply operations supply	R	-186.31 186.31
04/07/2023	Expense		Comcast	comcast internet services comcast internet services	R	-299.90 299.90
04/07/2023	Expense		Underground Printing	light leader t-shirts light leader t-shirts	R	-1,274.06 1,274.06
04/17/2023	Expense		Amazon	operations supply operations supply	R	-15.87 15.87
04/17/2023	Expense		Amazon	operations supply operations supply	R	-550.36 550.36
04/17/2023	Expense		Amazon	butterfly garden grant - National wildlife federation butterfly garden grant - National wildlife federation	R	-55.92 55.92
04/17/2023	Expense		Amazon	butterfly garden grant - National Wildlife Federation butterfly garden grant - National Wildlife Federation	R	-128.86 128.86
04/18/2023	Expense		Laptop Screen	replacement screens for student laptops replacement screens for student laptops	R	-130.36 130.36
04/18/2023	Expense		City of Detroit	food service license food service license	R	-225.00 225.00

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04/18/2023	Expense		Amazon	operations supply operations supply	R	-22.26 22.26
04/25/2023	Check	115	Scholastic Book Fairs	Book Fair Invoice W5253473BF Book Fair Invoice W5253473BF	R	-4,167.63 4,167.63
04/26/2023	Expense		Quality Logo Products, Inc.	ice packs ice packs	R	-200.96 200.96
04/27/2023	Expense		Amazon	projector portable projector portable	R	-317.99 317.99
04/27/2023	Expense		Amazon	projector screen portable projector screen portable	R	-115.65 115.65
05/01/2023	Expense		Amazon	operational supply operational supply	R	-71.91 71.91
05/02/2023	Expense		Amazon	teacher related supplies teacher related supplies	R	-19.07 19.07
05/02/2023	Expense		Amazon	DP curriculum DP curriculum	R	-147.48 147.48
05/03/2023	Expense		Dharma Trading Co.	tie dye materials tie dye materials	R	-464.59 464.59
05/03/2023	Expense		Student Transportation Services	field study - Kindergarten field study - Kindergarten	R	-402.34 402.34
05/03/2023	Bill Payment (Check)	116	Edibles Rex		R	-38,275.03 -38,275.03
05/05/2023	Expense		Underground Printing	tie dye shirts for DP tie dye shirts for DP	R	-2,137.20 2,137.20
05/11/2023	Expense		Amazon	pollinator garden purchase pollinator garden purchase	R	-24.35 24.35
05/11/2023	Expense		Amazon	pollinator garden purchase pollinator garden purchase	R	-247.91 247.91
05/12/2023	Expense		Etsy.com	pollinator garden purchase pollinator garden purchase	R	-45.79 45.79
05/15/2023	Expense		Home Depot	pollinator garden purchase pollinator garden purchase	R	-29.65 29.65
05/15/2023	Expense		Home Depot	pollinator garden purchase pollinator garden purchase	R	-77.76 77.76
05/25/2023	Expense		Comcast	comcast service comcast service	R	-309.85 309.85
05/25/2023	Expense		Comcast	comcast internet services comcast internet services	R	-131.40 131.40
05/25/2023	Expense		Amazon	technology supply technology supply	R	-60.42 60.42
05/30/2023	Expense		Staples	copy paper copy paper	R	-1,225.95 1,225.95
06/06/2023	Expense		Bouncing All Around	field day bounce house field day bounce house	R	-200.00 200.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/08/2023	Expense		Underground Printing	uniform orders uniform orders	R	-4,500.21 4,500.21
06/09/2023	Expense		Underground Printing	uniform order uniform order	R	-1,432.90 1,432.90
06/13/2023	Expense		Educational Outfitters	uniform order uniform order	R	-533.00 533.00
06/26/2023	Expense		Bouncing All Around	field day bounce house field day bounce house	R	-526.10 526.10
11113 DAA Level One Account (2106)						
07/01/2022	Bill Payment (Check)		EMC Insurance		R	-5,267.77 -5,267.77
07/11/2022	Expense		Intuit	XX1442 CHK REC PAYMENT INTUIT *QBooks O CL.INTUIT.COM CA 00000000 010167	R	-80.00 80.00
07/11/2022	Expense		GoTo Connect	GoToConnect - Phone service GoToConnect - Phone service	R	-351.06 351.06
07/22/2022	Check	150	Tora Jamar Parks	Summer Surge-summer school type program but rewarding families Summer Surge-summer school type program but rewarding families	R	-225.00 225.00
07/22/2022	Check	151	Kiersten Bates	Summer Surge #1 - C. Bates Summer Surge #1 - C. Bates	R	-255.00 255.00
07/22/2022	Check	152	Ebony Jones	Summer Surge #1 - C. and C. Owens Summer Surge #1 - C. and C. Owens	R	-345.00 345.00
07/22/2022	Check	153	Lizbeth Diaz-Duran	Summer Surge #1 - A. Diaz Summer Surge #1 - A. Diaz	R	-75.00 75.00
07/22/2022	Check	154	Stephanie Gist-Spencer	Summer Surge #1 Summer Surge #1	R	-105.00 105.00
07/22/2022	Check	155	Gabby Flores	Summer Surge #1 - S. Harper Summer Surge #1 - S. Harper	R	-225.00 225.00
07/22/2022	Check	156	Deondra Powers	Summer Surge #1 - L & J Hardin Summer Surge #1 - L & J Hardin	R	-360.00 360.00
07/22/2022	Check	157	Tamara Wimbley	Summer Surge #1 - T. Wimbley Summer Surge #1 - T. Wimbley	R	-165.00 165.00
07/22/2022	Check	158	Andrew Stein	Summer Surge #1 - M & D. Stein Summer Surge #1 - M & D. Stein	R	-150.00 150.00
07/22/2022	Check	159	Wendie Lewis	Summer Surge #1 - T. Lewis Summer Surge #1 - T. Lewis	R	-465.00 465.00
07/22/2022	Check	160	Jalyn Spencer	Summer Surge #1 - V. Harris Summer Surge #1 - V. Harris	R	-225.00 225.00
07/22/2022	Check	161	Michael Smith	Summer Surge #1 - H. Smith Summer Surge #1 - H. Smith	R	-150.00 150.00
07/22/2022	Check	162	Thea Gillespie	Summer Surge #1 - I. Gillespie Summer Surge #1 - I. Gillespie	R	-75.00 75.00
07/22/2022	Check	163	Jamila Albert	Summer Surge #1 - D. Albert	R	-360.00

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				Summer Surge #1 - D. Albert		360.00
07/22/2022	Check	164	Ebony Kent	Summer Surge #1 - M. Powe Summer Surge #1 - M. Powe	R	-112.50 112.50
07/22/2022	Check	165	Paige Liddell	Summer Surge #1 - P & P. Liddell Summer Surge #1 - P & P. Liddell	R	-450.00 450.00
07/22/2022	Check	166	LaShanna Warner	Summer Surge #1 - L. Dethard Summer Surge #1 - L. Dethard	R	-75.00 75.00
07/22/2022	Check	167	LaPortia Curtis	Summer Surge #1 - K. McLeod Summer Surge #1 - K. McLeod	R	-450.00 450.00
07/22/2022	Bill Payment (Check)	144	Edibles Rex		R	-26,556.60 -26,556.60
07/22/2022	Bill Payment (Check)	148	Edibles Rex		R	-5,364.00 -5,364.00
07/26/2022	Expense		Comcast	Fiber Payment - July 2022 Fiber Payment - July 2022	R	-2,653.87 2,653.87
07/26/2022	Bill Payment (Check)	149	Edibles Rex		R	-22,650.15 -22,650.15
07/28/2022	Expense		Wilson Language	2022-23 New Crew Classrooms Curriculum 2022-23 New Crew Classrooms Curriculum	R	-1,361.17 1,361.17
07/28/2022	Expense		SchoolMate	Middle School Planners Middle School Planners	R	-405.00 405.00
07/28/2022	Expense		Cool School Stuff	Middle School Planners Middle School Planners	R	-239.13 239.13
08/01/2022	Bill Payment (Check)		EMC Insurance		R	-5,211.33 -5,211.33
08/01/2022	Expense		Amazon	Books (Curriculum) Books (Curriculum)	R	-337.81 337.81
08/01/2022	Expense		Amazon	Books (Curriculum) Books (Curriculum)	R	-71.82 71.82
08/03/2022	Expense		Amazon	Shipping Materials Shipping Materials	R	-18.01 18.01
08/09/2022	Bill Payment (Check)	168	South of Baseline LLC	Voided	R	0.00 0.00
08/09/2022	Expense		Kindful	Donor management subscription 44% Donor management t subscription 56%	R	-465.45 204.80 260.65
08/11/2022	Expense		Intuit	monthly QBO fee monthly QBO fee	R	-85.00 85.00
08/11/2022	Expense		GoTo Connect	GoToConnect - Phone service GoToConnect - Phone service	R	-351.06 351.06
08/12/2022	Expense		Level One	Advance Reversal - DJC	R	-30,000.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Repayment of Level One		-30,000.00
08/15/2022	Expense		Los Tres Amigos	Network PD Lunch Network PD Lunch	R	-562.86 562.86
08/19/2022	Check	170		Transfer from DAA LO to PNC Account Transfer from DAA LO to PNC Account	R	-5,000.00 -5,000.00
08/22/2022	Check	179	South of Baseline LLC	Invoice 1693 - Second Installment Event Space Invoice Invoice 1693 - Second Installment Event Space Invoice	R	-3,902.50 3,902.50
08/22/2022	Check	178	Detroit by Design	DAA Workshop Rentals DAA Workshop Rentals	R	-2,693.90 2,693.90
08/23/2022	Expense		Imprint	Gifts for golfers @ Golf Fest Gifts for golfers @ Golf Fest - FOUNDATION!!	R	-545.83 -545.83
08/24/2022	Expense		Los Tres Amigos	Network PD Lunch Network PD Lunch	R	-822.86 822.86
08/25/2022	Expense		James Oliver	Breakfast for Golf Fest Breakfast for Golf Fest	R	-552.00 -552.00
08/25/2022	Expense			40015735 - DETROIT ACHIEVEMENT - DJC 40015735 - DETROIT ACHIEVEMENT - DJC 40015735 - DETROIT ACHIEVEMENT - DJC	R	-30,273.12 -30,000.00 273.12
08/26/2022	Expense		Delta	Alexa Nashville Valor Flight (PD) Alexa Nashville Valor Flight (PD)	R	-279.20 279.20
08/26/2022	Expense		Delta	Kyle flight to Nashville Valor Kyle flight to Nashville Valor	R	-279.20 279.20
08/26/2022	Expense		Allianz Travel Insurance	Travel Insurance for Nashville PD Travel Insurance for Nashville PD	R	-54.00 54.00
08/26/2022	Expense		Amazon	Safety Sack Materials (Operations) Safety Sack Materials (Operations)	R	-1,268.13 1,268.13
08/26/2022	Expense		Amazon	Key Box (Operations) Key Box (Operations)	R	-26.49 26.49
08/26/2022	Expense		Amazon	Clean Sweep (Operations) Clean Sweep (Operations)	R	-46.95 46.95
08/26/2022	Expense		Airbnb	Nashville PD Hotel Costs for Alexa and Kyle Nashville PD Hotel Costs for Alexa and Kyle	R	-1,741.69 1,741.69
08/30/2022	Expense		Amazon	Band-aids (DAA Safety Sacks) Band-aids (DAA Safety Sacks)	R	-9.00 9.00
08/31/2022	Expense		Amazon	442000 000001012200000 0828 1045WA SEATT LE AMAZON.COM US 6212 DD 442000 000001012200000 0828 1045WA SEATT LE AMAZON.COM US 6212 DD	R	-243.76 243.76
09/01/2022	Bill Payment (Check)		EMC Insurance		R	-5,211.26 -5,211.26
09/01/2022	Check	171	Cache Daniel	Summer Surge #3 Summer Surge #3	R	-270.00 270.00
09/01/2022	Check	174	Michael Smith	Summer Surge #3 - H. Smith Summer Surge #3 - H. Smith	R	-300.00 300.00
09/01/2022	Check	176	Ebony Kent	Summer Surge #3 - M. Powe Summer Surge #3 - M. Powe	R	-180.00 180.00

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09/01/2022	Check	173	Gabby Flores	Summer Surge Payment #3 - Jada Summer Surge Payment #3 - Jada	R	-225.00 225.00
09/01/2022	Check	183	LaPortia Curtis	Summer Surge #3 - K. McLeod Summer Surge #3 - K. McLeod	R	-285.00 285.00
09/01/2022	Check	177	Deondra Powers	Summer Surge Payment #3 - L. Hardin Summer Surge Payment #3 - L. Hardin	R	-720.00 720.00
09/01/2022	Check	180	Jamila Albert	Summer Surge #3 - O. Albert Summer Surge #3 - O. Albert	R	-300.00 300.00
09/01/2022	Check	172	Tamara Wimbley	Summer Surge #3 - T. Wimbley Summer Surge #3 - T. Wimbley	R	-142.50 142.50
09/01/2022	Check	182	Ebony Jones	Summer Surge Payment #3 - C. Owens Summer Surge Payment #3 - C. Owens	R	-210.00 210.00
09/01/2022	Check	184	Alicia McKinney-Gordon	Summer Surge #3 - B. Gordon Summer Surge #3 - B. Gordon	R	-255.00 255.00
09/01/2022	Check	185	Stephanie Gist-Spencer	Summer Surge #3 - J. Graichen Summer Surge #3 - J. Graichen	R	-135.00 135.00
09/01/2022	Check	186	Thea Gillespie	Summer Surge #3 - I. Gillespie Summer Surge #3 - I. Gillespie	R	-90.00 90.00
09/01/2022	Check	187	Javona Tarter	Summer Surge #3 - M. Harvey Summer Surge #3 - M. Harvey	R	-300.00 300.00
09/01/2022	Check	188	Kiersten Bates	Summer Surge #3 - C. Bates Summer Surge #3 - C. Bates	R	-330.00 330.00
09/01/2022	Check	190	Paige Liddell	Summer Surge #3 - P & P. Liddell Summer Surge #3 - P & P. Liddell	R	-1,042.50 1,042.50
09/01/2022	Check	191	Taneisha Jones	Summer Surge #3 - T. Jones Summer Surge #3 - T. Jones	R	-360.00 360.00
09/01/2022	Check	189	Jalyn Spencer	Summer Surge #3 - V. Harris Summer Surge #3 - V. Harris	R	-210.00 210.00
09/06/2022	Expense		DTE Energy	Business Electric Services Business Electric Services	R	-2,351.05 2,351.05
09/06/2022	Expense		Fireclay Tile	shipping of tiles shipping of tiles	R	-819.91 819.91
09/06/2022	Expense	DAA Building Lease	DAA QALICB	Lease Payments	R	- 148,750.00
				DAA Building Lease Interest 9/1/2022-11/30/2022-GASB 87		141,773.85
				DAA Building Lease Principal 9/1/2022-11/30/2022-GASB 87		6,976.15
09/06/2022	Expense	DP Building	Detroit Prep QALICB	Lease Payments	R	-87,500.00
				DP Building Lease Principal 7/1/2022-12/31/2022-GASB 87		6,660.57
				DP Building Lease Interest 7/1/2022-12/31/2022-GASB 87		80,839.43
09/12/2022	Check	193	Ebony Jones	Summer Surge Payment #3 Summer Surge Payment #3	R	-150.00 150.00
09/12/2022	Check	192	Wendie Lewis	Summer Surge Payment #3 Summer Surge Payment #3	R	-480.00 480.00
09/12/2022	Expense		Acadience Learning Inc.	PD for DAA Interventionists	R	-793.22

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				PD for DAA Interventionists		793.22
09/14/2022	Expense		DTE Energy	Business Electric Services Business Electric Services	R	-6,509.70 6,509.70
09/14/2022	Expense		Planted Detroit	network pd lunch network pd lunch	R	-1,080.00 1,080.00
09/14/2022	Expense		City of Detroit	Summer Property Tax Payment Summer Property Tax Payment	R	-104.50 104.50
09/14/2022	Expense		City of Detroit	Summer Property Tax Payment Summer Property Tax Payment	R	-2.61 2.61
09/15/2022	Expense		GoTo Connect	GoToConnect - Phone service GoToConnect - Phone service	R	-494.29 494.29
09/16/2022	Check	194	Gabby Flores	Summer Surge Payment #3 - J. Harper Summer Surge Payment #3 - J. Harper	R	-135.00 135.00
09/16/2022	Expense	195	Anton Hammock	Payroll Advance Payroll Advance	R	-1,620.00 1,620.00
09/16/2022	Expense		Intuit	QuickBooks Online monthly fee POS PURCHASE NON PIN INTUIT *QBooks	R	-85.00 85.00
09/19/2022	Expense		Airbnb	mario, kirstin hotel for nashville valor mario, kirstin hotel for nashville valor	R	-939.25 939.25
09/19/2022	Expense		Delta	kirstin flight to valor kirstin flight to valor	R	-224.20 224.20
09/19/2022	Expense		Delta	mario flight to valor mario flight to valor	R	-324.20 324.20
09/19/2022	Expense		Airbnb	mario, kirstin hotel for nashville valor mario, kirstin hotel for nashville valor	R	-915.79 915.79
09/19/2022	Expense		Allianz Travel Insurance	Travel Insurance for Nashville PD Travel Insurance for Nashville PD	R	-54.00 54.00
09/23/2022	Expense		Fireclay Tile	shipping of tiles shipping of tiles	R	-1,546.88 1,546.88
09/23/2022	Expense		Underground Printing	student uniforms student uniforms student uniforms	R	-3,257.53 757.53 2,500.00
09/26/2022	Expense		Amazon	operational supplies operational supplies	R	-41.24 41.24
09/26/2022	Bill Payment (Check)	196	Hurricane Technologies Facility Maintenance		R	-36,000.00 -36,000.00
09/27/2022	Expense		Intuit	QBO Monthly Fee QBO Monthly Fee	R	-55.00 55.00
09/28/2022	Expense		Carbon Stories LLC	filming / fundraising filming / fundraising	R	-1,500.00 1,500.00
09/29/2022	Expense		American Floor Mat LLC	floor mats - DAA floor mats - DAA	R	-471.66 471.66
09/29/2022	Expense		Pearson	curriculum curriculum	R	-214.89 214.89

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/29/2022	Expense		Smart Sign	traffic sign - DAA traffic sign - DAA	R	-127.62 127.62
10/04/2022	Check	181	Tora Jamar Parks	Summer Surge-summer school type program but rewarding families Summer Surge-summer school type program but rewarding families	R	-270.00 270.00
10/05/2022	Expense		Level One	10/05 37.00 OVERDRAFT CHARGE 10/05 37.00 OVERDRAFT CHARGE	R	-37.00 37.00
10/11/2022	Expense		GoTo Connect	GoToConnect - Phone service GoToConnect - Phone service	R	-502.33 502.33
10/11/2022	Expense		Intuit	10/11 85.00 POS PURCHASE NON PIN INTUIT 18004INTUIT 10/11 85.00 POS PURCHASE NON PIN INTUIT 18004INTUIT	R	-85.00 85.00
10/13/2022	Expense		Level One	10/13 37.00 OVERDRAFT CHARGE 10/13 37.00 OVERDRAFT CHARGE	R	-37.00 37.00
10/18/2022	Expense		Level One	10/18 8.00 1ST CONTINUOUS OVERDRAFT CHARGE 10/18 8.00 1ST CONTINUOUS OVERDRAFT CHARGE	R	-8.00 8.00
10/19/2022	Expense		Level One	10/19 8.00 RECURRING OVERDRAFT CHARGE 10/19 8.00 RECURRING OVERDRAFT CHARGE	R	-8.00 8.00
10/20/2022	Expense		Level One	10/20 8.00 RECURRING OVERDRAFT CHARGE 10/20 8.00 RECURRING OVERDRAFT CHARGE	R	-8.00 8.00
10/24/2022	Expense		Envelopes.com	Fundraising supplies - envelopes Fundraising supplies - envelopes	R	-35.24 35.24
10/25/2022	Expense		Amazon	Operational supplies Operational supplies	R	-20.96 20.96
10/25/2022	Expense		Amazon	Operational supplies Operational supplies	R	-52.44 52.44
10/25/2022	Expense		Amazon	Operational supplies Operational supplies	R	-329.90 329.90
10/26/2022	Expense		Comcast	10/26 2,653.36 POS PURCHASE NON PIN COMCAST BUSINESS 10/26 2,653.36 POS PURCHASE NON PIN COMCAST BUSINESS	R	-2,653.36 2,653.36
10/26/2022	Expense		Intuit	QBO Monthly Fee QBO Monthly Fee	R	-55.00 55.00
10/26/2022	Expense		Dropbox Sign	signature software signature software signature software	R	-840.00 420.00 420.00
10/27/2022	Expense		Detroit Water and Sewerage Department	10/27 2,036.79 Detroit Wtr&Sw W/PURC007433 KYLE 10/27 2,036.79 Detroit Wtr&Sw W/PURC007433 KYLE	R	-2,036.79 2,036.79
10/27/2022	Expense		Detroit Water and Sewerage Department	10/27 797.59 Detroit Wtr&Sw W/PURC007433 KYLE 10/27 797.59 Detroit Wtr&Sw W/PURC007433 KYLE	R	-797.59 797.59
10/27/2022	Expense		General Agency Company	cyber insurance policy - 42% cyber insurance policy - 58%	R	-2,360.00 991.20 1,368.80
10/27/2022	Expense		Envelopes.com	Fundraising supplies - envelopes Fundraising supplies - envelopes	R	-138.24 138.24
10/28/2022	Expense		Intuit	10/28 7.25 POS PURCHASE NON PIN INTUIT *QBooks	R	-7.25

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				10/28 7.25 POS PURCHASE NON PIN INTUIT *QBooks		7.25
10/28/2022	Expense		Staples	copy paper Copy Paper	R	-1,102.19 1,102.19
10/28/2022	Expense		Quality Logo	ice packs ice packs	R	-220.87 220.87
10/31/2022	Expense		Amazon	Operational supplies Operational supplies	R	-14.39 14.39
10/31/2022	Expense		Amazon	Operational supplies Operational supplies	R	-41.31 41.31
11/01/2022	Bill Payment (Check)		EMC Insurance		R	-10,514.67 -10,514.67
11/01/2022	Expense		Amazon	art supplies art supplies	R	-104.94 104.94
11/01/2022	Expense		Amazon	art supplies art supplies art supplies	R	-62.41 34.85 27.56
11/01/2022	Expense		Amazon	art supplies art supplies	R	-623.06 623.06
11/01/2022	Expense		Amazon	art supplies art supplies	R	-35.19 35.19
11/01/2022	Expense		Amazon	art supplies art supplies	R	-42.36 42.36
11/01/2022	Expense		Amazon	art supplies art supplies	R	-139.87 139.87
11/01/2022	Expense		Zoom	Zoom Webinar Subscription Zoom Webinar Subscription Zoom Webinar Subscription	R	-1,642.89 821.45 821.44
11/02/2022	Expense		Amazon	art supplies art supplies	R	-31.77 31.77
11/02/2022	Expense		Amazon	art supplies art supplies	R	-98.29 98.29
11/02/2022	Expense		Amazon	art supplies art supplies	R	-19.06 19.06
11/03/2022	Expense		Amazon	art supplies art supplies	R	-193.94 193.94
11/03/2022	Expense		Amazon	development materials (EOY mailers) development materials (EOY mailers)	R	-26.93 26.93
11/04/2022	Bill Payment (Check)	198	Edibles Rex		R	-31,806.34 -31,806.34
11/04/2022	Expense		Amazon	art supplies art supplies	R	-10.59 10.59
11/04/2022	Expense		Comcast	fiber internet fiber internet	R	-2,653.36 2,653.36

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/07/2022	Expense		Educational Outfitters	student uniforms (sweaters) student uniforms (sweaters)	R	-2,132.00 2,132.00
11/07/2022	Expense		Educational Outfitters	student uniforms (sweaters) student uniforms (sweaters)	R	-2,050.00 2,050.00
11/10/2022	Expense		USPS	postage for EOY mailers postage for EOY mailers	R	-507.90 507.90
11/14/2022	Expense		Intuit	QBO Monthly Fee QBO Monthly Fee	R	-100.00 100.00
11/14/2022	Expense		GoTo Connect	GoTo Connect - monthly service GoTo Connect - monthly service	R	-568.00 568.00
11/15/2022	Expense		Article	furniture for DAA - admin spaces furniture for DAA - admin spaces	R	-329.87 329.87
11/15/2022	Expense		ToteBagFactory	gear (totes) DAA gear (totes) DAA	R	-602.20 602.20
11/16/2022	Expense		DTE Energy	Business Electric Services Business Electric Services	R	-2,503.65 2,503.65
11/16/2022	Expense		ToteBagFactory	gear (totes) DPA gear (totes) DPA	R	-602.20 602.20
11/17/2022	Expense		Wayfair	furniture for DAA - admin spaces furniture for DAA - admin spaces	R	-1,081.14 1,081.14
11/17/2022	Expense		Target	furniture for DAA - admin spaces furniture for DAA - admin spaces	R	-826.80 826.80
11/17/2022	Expense		Target	furniture for DAA - admin spaces furniture for DAA - admin spaces	R	-265.00 265.00
11/17/2022	Expense		Amazon	ice packs ice packs	R	-61.47 61.47
11/17/2022	Expense		Target	furniture for DAA - admin spaces furniture for DAA - admin spaces	R	-529.98 529.98
11/17/2022	Expense		Target	furniture for DAA - admin spaces furniture for DAA - admin spaces	R	-339.20 339.20
11/17/2022	Expense		Target	furniture for DAA - admin spaces furniture for DAA - admin spaces	R	-211.99 211.99
11/17/2022	Expense		Target	furniture for DAA - admin spaces furniture for DAA - admin spaces	R	-148.40 148.40
11/18/2022	Expense		Sticker Mule	furniture for DAA - admin spaces furniture for DAA - admin spaces	R	-699.59 699.59
11/18/2022	Expense		PayPal	staff/adult gear staff/adult gear	R	-3,257.62 3,257.62
11/21/2022	Expense		Sticker Mule	stickers stickers	R	-196.10 196.10
11/21/2022	Expense		Amazon	tissues tissues	R	-28.61 28.61
11/21/2022	Expense		Urban Outfitters	furniture for DAA - admin spaces furniture for DAA - admin spaces	R	-670.68 670.68

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11/21/2022	Expense		DAAF	3995 BOOK TRANSFER DEBIT Ref DVMHHJV To *2072 error paypal trans 3995 BOOK TRANSFER DEBIT Ref DVMHHJV To *2072 error paypal trans	R	-4,937.06 -4,937.06
11/22/2022	Expense	DAA	DAA QALICB Building Lease	Lease Payments DAA Building Lease Interest 12/1/2022-2/28/2023-GASB 87 DAA Building Lease Principal 12/1/2022-2/28/2023-GASB 87	R	- 148,750.00 141,692.60 7,057.40
11/22/2022	Expense		Target	furniture for DAA - admin spaces furniture for DAA - admin spaces	R	-317.99 317.99
11/22/2022	Expense		Wayfair	furniture for DAA - admin spaces furniture for DAA - admin spaces	R	-1,568.98 1,568.98
11/22/2022	Expense		Target	furniture for DAA - admin spaces furniture for DAA - admin spaces	R	-371.00 371.00
11/22/2022	Expense		Target	furniture for DAA - admin spaces furniture for DAA - admin spaces	R	-270.30 270.30
11/28/2022	Expense		Intuit	QBO Monthly Fee QBO Monthly Fee	R	-55.00 55.00
12/01/2022	Expense		Pearson	Social Work curriculum Social Work curriculum	R	-33.50 33.50
12/01/2022	Bill Payment (Check)		EMC Insurance		R	-5,255.07 -5,255.07
12/01/2022	Expense		MAPSA	2022 MI Charter School Symposium - 12/7 and 12/8 2022 MI Charter School Symposium - 12/7 and 12/8	R	-400.00 400.00
12/02/2022	Expense		Squarespace Inc.	Campaign cores	R	-120.00 120.00
12/02/2022	Bill Payment (Check)	113	Edibles Rex	Voided	R	0.00 0.00
12/07/2022	Expense		Scripps National Spelling Bee	Spelling Bee Enrollment Fees Spelling Bee Enrollment Fees	R	-175.00 175.00
12/07/2022	Expense		Wayfair	furniture furniture	R	-225.42 225.42
12/07/2022	Expense		Parsonskellogg LLC	new gear - mugs new gear - mugs	R	-2,735.00 2,735.00
12/08/2022	Expense		Enamel	**FOUNDATION*** Enamel Pins **FOUNDATION*** Enamel Pins	R	-1,985.20 -1,985.20
12/12/2022	Expense		Intuit	Quickbooks monthly fee Quickbooks monthly fee	R	-100.00 100.00
12/12/2022	Expense		GoTo Connect	GoTo Connect - monthly phone service GoTo Connect - monthly phone service	R	-558.99 558.99
12/14/2022	Expense		Underground Printing	Fanny Packs - DAAF Fanny Packs - DAAF	R	-794.00 -794.00
12/14/2022	Expense			print materials for board meeting print materials for board meeting	R	-223.02 223.02

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12/15/2022	Bill Payment (Check)	199	DTE Energy		R	-2,953.93
						-2,953.93
12/15/2022	Expense		Comcast	fiber internet fiber internet	R	-2,653.36 2,653.36
12/16/2022	Expense		Real Time Media	DAA Enrollment Ad DAA Enrollment Ad	R	-150.00 150.00
12/19/2022	Expense		Amazon	module texts module texts	R	-44.22 44.22
12/19/2022	Expense		Amazon	module texts module texts	R	-325.53 325.53
12/19/2022	Expense		Cranbrook	field trip deposit field trip deposit	R	-273.00 273.00
12/20/2022	Expense		Amazon	bandaids bandaids	R	-43.32 43.32
12/21/2022	Expense	2414	DAA Foundation		R	- 587,681.23 257,839.34 329,841.89
				Repayment of FY20 and FY21 LT Loan		
				Repayment of FY20 and FY21 LT Loan		
12/22/2022	Expense		Amazon	glue sticks glue sticks	R	-14.74 14.74
12/23/2022	Expense		Amazon	headphones, batteries headphones, batteries	R	-57.18 57.18
12/27/2022	Expense		Intuit	Quickbooks monthly fee Quickbooks monthly fee	R	-55.00 55.00
12/27/2022	Expense		Amazon	curriculum - module texts curriculum - module texts	R	-28.59 28.59
01/04/2023	Expense		Amazon	books - module materials (replacement for returns) books - module materials (replacement for returns)	R	-57.18 57.18
01/04/2023	Expense		Squarespace Inc.	website renewal website renewal	R	-228.00 228.00
01/05/2023	Bill Payment (Check)		EMC Insurance		R	-5,255.06 -5,255.06
01/09/2023	Expense		Cranbrook	field study field study	R	-299.00 299.00
01/09/2023	Expense		IKEA	teacher desks teacher desks	R	-2,320.34 2,320.34
01/11/2023	Expense		GoTo Connect	GoTo Connect - phone service GoTo Connect - phone service	R	-561.14 561.14
01/11/2023	Expense		Intuit	Quickbooks monthly fee Quickbooks monthly fee	R	-148.39 148.39
01/12/2023	Expense		DAA Building	DAA QALICB	R	- 148,750.00 141,610.40 7,139.60
				Lease Payments		
				DAA Building Lease Interest 3/1/2023-5/31/2023-GASB 87		
				DAA Building Lease Principal 3/1/2023-5/31/2023-GASB 87		

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/12/2023	Expense		Underground Printing	student uniforms student uniforms	R	-2,510.40 2,510.40
01/12/2023	Expense		Amazon	classroom and ops materials classroom and ops materials	R	-122.99 122.99
01/17/2023	Expense		First Merchants Bank	Non-Sufficient Funds Fee Non-Sufficient Funds Fee	R	-37.00 37.00
01/17/2023	Bill Payment (Check)		DTE Energy		R	-2,707.68 -2,707.68
01/17/2023	Expense		Cranbrook	field study field study	R	-273.00 273.00
01/17/2023	Expense		Wayfair	furniture furniture	R	-763.12 763.12
01/17/2023	Expense		Target	furniture furniture	R	-159.00 159.00
01/17/2023	Expense		Target	furniture furniture	R	-159.00 159.00
01/17/2023	Expense		Staples	copy paper copy paper	R	-1,102.19 1,102.19
01/17/2023	Expense		Society6.com	art/interior design art/interior design	R	-386.33 386.33
01/18/2023	Expense		Museum of National History	field study field study	R	-325.00 325.00
01/20/2023	Bill Payment (Check)		MAPSA		R	-3,954.00 -3,954.00
01/25/2023	Expense		Amazon	operations - air plunger operations - air plunger	R	-28.61 28.61
01/25/2023	Expense		Amazon	operations - mops operations - mops	R	-33.87 33.87
01/25/2023	Expense		Amazon	classroom materials - pencil sharpeners classroom materials - pencil sharpeners	R	-38.13 38.13
01/25/2023	Expense		American Floor Mat LLC	floor mat floor mat	R	-49.90 49.90
01/26/2023	Expense		Intuit	Quickbooks monthly fee Quickbooks monthly fee	R	-55.00 55.00
01/30/2023	Expense		Society6.com	art/interior design art/interior design	R	-302.72 302.72
01/31/2023	Expense		Society6.com	art/interior design art/interior design	R	-81.70 81.70
01/31/2023	Expense		Wayfair	furniture furniture	R	-119.12 119.12
02/01/2023	Bill Payment (Check)		EMC Insurance		R	-5,255.05 -5,255.05

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/01/2023	Bill Payment (Check)	201	Edibles Rex		R	-67,087.32
						-67,087.32
02/01/2023	Expense		Target	furniture/decor furniture/decor	R	-636.00 636.00
02/01/2023	Expense		Target	furniture/decor furniture/decor	R	-413.40 413.40
02/01/2023	Bill Payment (Check)	200	Edibles Rex		R	-19,667.69
						-19,667.69
02/02/2023	Expense		Urban Outfitters	furniture/decor furniture/decor	R	-58.89 58.89
02/02/2023	Expense		Article	furniture/decor furniture/decor	R	-1,057.93 1,057.93
02/02/2023	Expense		West Elm	furniture/decor furniture/decor	R	-750.69 750.69
02/08/2023	Expense		Amazon	ops supplies, classroom supplies, and student texts ops supplies - clorox wipes, ice packs classroom supplies - staplers and pencil sharpeners curriculum - student texts curriculum - student texts	R	-568.48 104.60 302.08 115.93 45.87
02/09/2023	Expense		Wayfair	74900650102797 ATM DEBIT POS PURCHASE NON PIN WF WAYFAIR3868213259 8662638325 MA 0000*****0622 02/09 08:58	R	-153.69 153.69
02/09/2023	Expense		Amazon	ops supplies - tissues ops supplies - tissues	R	-52.99 52.99
02/09/2023	Expense		Keep Growing Detroit	hiring and advertising fee for farmer position hiring and advertising fee for farmer position	R	-30.00 30.00
02/13/2023	Expense		Intuit	Quickbooks monthly fee Quickbooks monthly fee	R	-200.00 200.00
02/13/2023	Expense		GoTo Connect	monthly service monthly service	R	-616.41 616.41
02/13/2023	Expense		Pearson	BASC-3 tests (social work materials) BASC-3 tests (social work materials)	R	-132.50 132.50
02/16/2023	Check	2000000219	First Merchants Bank	2000000219 MISCELLANEOUS FEES INSUFFICIENT FUNDS CHARGE 2000000219 MISCELLANEOUS FEES INSUFFICIENT FUNDS CHARGE	R	-37.00 37.00
02/16/2023	Check	2000000218	First Merchants Bank	2000000218 MISCELLANEOUS FEES OVERDRAFT CHARGE 2000000218 MISCELLANEOUS FEES OVERDRAFT CHARGE	R	-74.00 74.00
02/16/2023	Expense		Samsung Electronics	tablet repair services tablet repair services	R	-65.00 65.00
02/16/2023	Expense		Comcast	Comcast Services Payment Comcast Services Payment	R	-3,000.00 3,000.00
02/16/2023	Expense		DTE Energy	Electricity and Gas Heating Electricity and Gas Heating	R	-3,408.88 3,408.88
02/17/2023	Expense		Samsung Electronics	tablet repair services tablet repair services	R	-65.00 65.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/17/2023	Expense		Cranbrook	2nd grade field study 2nd grade field study	R	-299.00 299.00
02/21/2023	Expense		Samsung Electronics	tablet repair services tablet repair services	R	-65.00 65.00
02/21/2023	Expense		Carbon Stories LLC	remaining deposit for photo/video work remaining deposit for photo/video work	R	-1,500.00 1,500.00
02/22/2023	Expense		Pottery Barn	furniture/decor furniture/decor	R	-1,058.96 1,058.96
02/22/2023	Expense		Samsung Electronics	tablet repair services tablet repair services	R	-65.00 65.00
02/22/2023	Expense		Wayfair	furniture/decor furniture/decor	R	-674.10 674.10
02/22/2023	Check	202	First Merchants Bank	bounced check fee bounced check fee	R	-36.00 36.00
02/23/2023	Expense		Comcast	Comcast Payment Comcast Payment	R	-2,308.26 2,308.26
02/27/2023	Expense		Intuit	Quickbooks monthly fee Quickbooks monthly fee	R	-55.00 55.00
03/01/2023	Bill Payment (Check)		EMC Insurance		R	-5,255.04 -5,255.04
03/03/2023	Expense		Mt. Brighton	Mt. Brighton Ski Trip (Student Families Paid via Stripe Linked to Foundation Acct) Mt. Brighton Ski Trip (Student Families Paid via Stripe Linked to Foundation Acct)	R	-1,350.00 1,350.00
03/06/2023	Expense		Comcast	Comcast business payment Comcast business payment	R	-2,654.13 2,654.13
03/06/2023	Expense		Cranbrook	field study field study	R	-162.50 162.50
03/06/2023	Expense		Detroit Prep QALICB	Lease Payments DP Building Lease Interest 4/1/2023-6/30/2023-GASB 87 DP Building Lease Principal 4/1/2023-6/30/2023-GASB 87	R	-43,750.00 40,383.93 3,366.07
03/06/2023	Expense		DAA QALICB	Lease Payments DAA Building Lease Interest 7/1/2023-8/31/2023-GASB 87 DAA Building Lease Interest 6/1/2023-6/30/2023-GASB 87 DAA Building Lease Principal 7/1/2023-8/31/2023-GASB 87 DAA Building Lease Principal 6/1/2023-6/30/2023-GASB 87	R	- 148,750.00 94,753.10 47,376.55 4,413.57 2,206.78
03/07/2023	Expense		Amazon	operational supplies DAA operational supplies DAA	R	-16.95 16.95
03/07/2023	Expense		Buzzer Systems	grant funded materials for academic games (Buzzer Systems) grant funded materials for academic games (Buzzer Systems)	R	-746.95 746.95
03/08/2023	Expense		Trophy Central	DAA Spelling Bee Trophy DAA Spelling Bee Trophy	R	-108.44 108.44
03/09/2023	Expense		West Elm	furniture furniture	R	-699.60 699.60
03/10/2023	Expense		Cranbrook	flags for good flags for good	R	-198.80 198.80

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/13/2023	Expense		GoTo Connect	Go To Connect - monthly service Go To Connect - monthly service	R	-614.75 614.75
03/13/2023	Expense		Intuit	Quickbooks monthly fee Quickbooks monthly fee	R	-200.00 200.00
03/21/2023	Expense		DAAF	capital campaign repayment capital campaign repayment-DP's debt obligation to the foundation	R	- 125,000.00 125,000.00
03/22/2023	Expense		DTE Energy	electricity and gas heating electricity and gas heating	R	-3,408.88 3,408.88
03/23/2023	Expense		Airbnb	Leaders hotel for Valor PD Convening - Stoeckle and Boyer Leaders hotel for Valor PD Convening - Stoeckle and Boyer	R	-1,244.24 1,244.24
03/23/2023	Expense		Amazon	water filters for DAA water fountains water filters for DAA water fountains	R	-146.15 146.15
03/23/2023	Expense		Delta	Leader flight for Nashville Valor PD Convening - Stoeckle Leader flight for Nashville Valor PD Convening - Stoeckle	R	-632.80 632.80
03/23/2023	Expense		Delta	Leader flight for Nashville Valor PD Convening - Boyer Leader flight for Nashville Valor PD Convening - Boyer	R	-632.80 632.80
03/23/2023	Expense		Delta	Leader flight for Nashville Valor PD Convening - Lemons Leader flight for Nashville Valor PD Convening - Lemons	R	-632.80 632.80
03/23/2023	Expense		Airbnb	Leaders hotel for Valor PD Convening - Lemons Leaders hotel for Valor PD Convening - Lemons	R	-889.66 889.66
03/23/2023	Expense		Allianz Travel Insurance	Travel insurance for Nashville Valor PD Travel insurance for Nashville Valor PD	R	-128.13 128.13
03/24/2023	Expense		DTE Energy	DTE Energy Costs DTE Energy Costs	R	-3,469.69 3,469.69
03/24/2023	Expense		Learning A-Z	intervention curriculum intervention curriculum	R	-256.00 256.00
03/27/2023	Expense		AT&T	Hotspot bill for family in need (D. Smith) Hotspot bill for family in need (D. Smith)	R	-115.50 115.50
03/27/2023	Expense		Intuit	Quickbooks monthly fee Quickbooks monthly fee	R	-55.00 55.00
04/03/2023	Bill Payment (Check)		EMC Insurance		R	-5,255.03 -5,255.03
04/04/2023	Expense		Amazon	operations supply operations supply	R	-162.46 162.46
04/04/2023	Expense		Amazon	operations supply operations supply	R	-30.73 30.73
04/05/2023	Expense		Amazon	operations supply operations supply	R	-26.50 26.50
04/06/2023	Expense		Real Time Media	Meals Bidding Ad Meals Bidding Ad	R	-270.00 270.00
04/06/2023	Bill Payment (Check)		Navitas Credit Corp		R	-313.18 -313.18

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/06/2023	Expense		Staples	copy paper copy paper	R	-1,112.79 1,112.79
04/07/2023	Expense		Comcast	Fiber Payment Fiber Payment	R	-2,653.68 2,653.68
04/10/2023	Expense		Underground Printing	light leader t-shirts light leader t-shirts	R	-1,613.40 1,613.40
04/11/2023	Expense		Intuit	Quickbooks monthly fee Quickbooks monthly fee	R	-200.00 200.00
04/18/2023	Expense		City of Detroit	food service license food service license	R	-225.00 225.00
04/18/2023	Expense		Amazon	operations supply operations supply	R	-14.95 14.95
04/18/2023	Expense		Amazon	technology supply technology supply	R	-36.02 36.02
04/19/2023	Expense		Amazon	art supplies - funded by grant art supplies - funded by grant	R	-27.77 27.77
04/19/2023	Expense		Amazon	art supplies - funded by grant art supplies - funded by grant	R	-9.11 9.11
04/20/2023	Expense		Amazon	art supplies - funded by grant art supplies - funded by grant	R	-32.85 32.85
04/20/2023	Expense		Amazon	art supplies - funded by grant art supplies - funded by grant	R	-62.72 62.72
04/21/2023	Expense		Home Depot	pollinator garden pollinator garden	R	-19.02 19.02
04/21/2023	Expense		Amazon	art supplies - funded by grant art supplies - funded by grant	R	-1,267.25 1,267.25
04/21/2023	Expense		Amazon	art supplies - funded by grant art supplies - funded by grant	R	-72.74 72.74
04/25/2023	Expense		Underground Printing	tie dye white t-shirts tie dye white t-shirts	R	-2,033.70 2,033.70
04/25/2023	Expense		Amazon	graduation cords graduation cords	R	-81.30 81.30
04/25/2023	Expense		Amazon	graduation cords graduation cords	R	-80.88 80.88
04/25/2023	Expense		Amazon	diploma covers diploma covers	R	-21.04 21.04
04/26/2023	Expense		Quality Logo Products, Inc.	ice packs ice packs	R	-200.96 200.96
04/26/2023	Expense		Intuit	Quickbooks Monthly Fee Quickbooks Monthly Fee	R	-55.00 55.00
04/26/2023	Expense		DTE Energy	electricity and gas heating electricity and gas heating	R	-4,275.72 4,275.72
04/26/2023	Expense		Amazon	bird deterrant - operations bird deterrant - operations	R	-84.20 84.20

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/27/2023	Expense		Northville CM Foundation	deposit for field study - DAA - 2nd grade deposit for field study - DAA - 2nd grade	R	-50.00 50.00
05/01/2023	Expense		Cranbrook	Field study - DAA 5th grade Field study - DAA 5th grade	R	-162.50 162.50
05/01/2023	Check	203	Scholastic Book Fairs	Book Fair Invoice W5253473BF Book Fair Invoice W5253473BF	R	-2,214.69 2,214.69
05/01/2023	Expense		Amazon	technology supply technology supply	R	-16.95 16.95
05/01/2023	Expense		Amazon	adaptive technology supply adaptive technology supply	R	-12.71 12.71
05/02/2023	Expense		Amazon	operational supply operational supply	R	-132.47 132.47
05/02/2023	Expense		Society6.com	art for DAA building art for DAA building	R	-146.04 146.04
05/03/2023	Expense		Carbon Stories LLC	Ribbon Cutting/8th Grade Graduation Content 50% Deposit Ribbon Cutting/8th Grade Graduation Content 50% Deposit	R	-2,000.00 2,000.00
05/03/2023	Bill Payment (Check)	204	Edibles Rex		R	-39,319.23 -39,319.23
05/04/2023	Expense		Dharma Trading Co.	tie dye materials tie dye materials	R	-273.66 273.66
05/05/2023	Expense		Underground Printing	tie-dye shirts for DAA (part two) tie-dye shirts for DAA (part two)	R	-370.98 370.98
05/11/2023	Expense		Intuit	Quickbooks Monthly Fee Quickbooks Monthly Fee	R	-200.00 200.00
05/12/2023	Bill Payment (Check)		EMC Insurance		R	-5,260.02 -5,260.02
05/15/2023	Expense		Northville CM Foundation	field study - daa 2nd grade field study - daa 2nd grade	R	-704.00 704.00
05/15/2023	Expense		Society6.com	art for DAA building art for DAA building	R	-48.51 48.51
05/16/2023	Expense		CANVA	business cards for mario lemons business cards for mario lemons	R	-20.00 20.00
05/16/2023	Expense		Awards.com	awards for DAA 8th grade graduation awards for DAA 8th grade graduation	R	-276.45 276.45
05/19/2023	Expense		Amazon	graduation stoles graduation stoles	R	-279.50 279.50
05/22/2023	Expense		Wayfair	furniture/styling for DAA furniture/styling for DAA	R	-713.11 713.11
05/22/2023	Expense		Target	furniture/styling for DAA furniture/styling for DAA	R	-63.60 63.60
05/23/2023	Expense		Target	furniture/styling for DAA furniture/styling for DAA	R	-63.60 63.60

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05/23/2023	Expense		IKEA	art/frames for DAA building art/frames for DAA building	R	-62.51 62.51
05/24/2023	Check	205	Protean Landscape Inc.	Estimate 1119 Deposit 1/3 total job cost Estimate 1119 Deposit 1/3 total job cost	R	-3,700.00 3,700.00
05/24/2023	Expense		Amazon	operational supply operational supply	R	-301.69 301.69
05/24/2023	Expense		Amazon	wheel chair part wheel chair part	R	-46.35 46.35
05/24/2023	Expense		Amazon	rug tape rug tape	R	-89.01 89.01
05/24/2023	Bill Payment (Check)	206	Edibles Rex		R	-10,788.75 -10,788.75
05/25/2023	Expense		DTE Energy	electricity and gas heating electricity and gas heating	R	-4,109.30 4,109.30
05/25/2023	Expense		Target	furniture/styling for DAA furniture/styling for DAA	R	-63.60 63.60
05/25/2023	Expense		Crate & Barrel	furniture/styling for DAA furniture/styling for DAA	R	-1,019.10 1,019.10
05/26/2023	Expense		Intuit	Quickbooks Monthly fee Quickbooks Monthly fee	R	-55.00 55.00
06/01/2023	Expense		MPIX	art for DAA art for DAA	R	-42.89 42.89
06/07/2023	Expense		Article	furniture for DAA furniture for DAA	R	-159.11 159.11
06/07/2023	Expense		Wayfair	furniture for DAA furniture for DAA	R	-216.21 216.21
06/08/2023	Expense		Underground Printing	uniform orders uniform orders	R	-2,316.95 2,316.95
06/09/2023	Expense		Detroit Zoological Society	field study DAA field study DAA	R	-480.00 480.00
06/09/2023	Expense		Target	interior decor interior decor	R	-28.29 28.29
06/09/2023	Expense		Target	interior decor interior decor	R	-144.08 144.08
06/09/2023	Expense		Target	interior decor interior decor	R	-70.72 70.72
06/09/2023	Expense		Amazon	supplies supplies	R	-33.69 33.69
06/12/2023	Expense		Sticker Mule	new logo stickers for graduation new logo stickers for graduation	R	-168.00 168.00
06/12/2023	Expense		Amazon	frame for DAA artwork frame for DAA artwork	R	-15.89 15.89
06/12/2023	Expense		Intuit	Quickbooks monthly fee Quickbooks monthly fee	R	-200.00 200.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/13/2023	Expense		Educational Outfitters	uniform orders uniform orders	R	-725.00 725.00
06/13/2023	Expense		Michigan Central	Summer PD Summer PD	R	-1,500.00 1,500.00
06/14/2023	Expense		FedEx	board meeting documents printing board meeting documents printing	R	-179.21 179.21
06/15/2023	Expense		Frame World, LLC	interior decor at DAA interior decor at DAA	R	-641.64 641.64
06/20/2023	Expense		A Green Haus Design LLC	hotel for Mario PD hotel for Mario PD	R	-617.55 617.55
06/21/2023	Expense		DTE Energy	electricity and gas heating electricity and gas heating	R	-4,589.50 4,589.50
06/21/2023	Check	207	Protean Landscape Inc.	Invoice 1191 - Boulder Work Invoice 1191 - Boulder Work	C	-5,300.70 5,300.70
06/22/2023	Expense		A Green Haus Design LLC	interior design final interior design final	R	-924.51 924.51
06/26/2023	Expense		Intuit	Quickbooks Monthly Fee Quickbooks Monthly Fee	R	-55.00 55.00
<hr/>						
11115 DAA BUS (2098)						
08/10/2022	Expense		Sunoco	gasoline gasoline	R	-250.00 250.00
09/16/2022	Expense		Sunoco	gasoline gasoline	R	-250.00 250.00
09/23/2022	Expense		Sunoco	gasoline gasoline	R	-150.00 150.00
09/30/2022	Expense		Sunoco	gasoline gasoline	R	-150.00 150.00
10/07/2022	Expense		Sunoco	gasoline gasoline	R	-150.00 150.00
10/14/2022	Expense		Sunoco	gasoline gasoline	R	-150.00 150.00
10/20/2022	Expense		Sunoco	gasoline gasoline	R	-150.00 150.00
10/28/2022	Expense		Sunoco	gasoline gasoline	R	-150.00 150.00
11/04/2022	Expense		Sunoco	gasoline gasoline	R	-150.00 150.00
11/14/2022	Expense		Sunoco	gasoline gasoline	R	-150.00 150.00
11/18/2022	Expense		Sunoco	gasoline gasoline	R	-150.00 150.00
12/02/2022	Expense		Sunoco	gasoline gasoline	R	-150.00 150.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/08/2022	Expense		Sunoco	gasoline	R	-150.00
				gasoline		150.00
12/15/2022	Expense		Sunoco	gasoline	R	-150.00
				gasoline		150.00
12/22/2022	Expense		BP	fuel	R	-150.00
				fuel		150.00
01/13/2023	Expense		Sunoco	gasoline	R	-150.00
				gasoline		150.00
01/20/2023	Expense		Sunoco	gasoline	R	-150.00
				gasoline		150.00
01/23/2023	Expense		Sunoco	gasoline	R	-50.00
				gasoline		50.00
01/27/2023	Expense		Sunoco	gasoline	R	-150.00
				gasoline		150.00
02/03/2023	Expense		Sunoco	gasoline	R	-150.00
				gasoline		150.00
02/09/2023	Expense		Fenkell	gasoline	R	-5.77
				gasoline		5.77
02/09/2023	Expense		Fenkell	gasoline	R	-100.00
				gasoline		100.00
02/10/2023	Expense		Sunoco	gasoline	R	-150.00
				gasoline		150.00
02/15/2023	Expense		Sunoco	gasoline	R	-150.00
				gasoline		150.00
02/16/2023	Expense		Sunoco	gasoline	R	-50.00
				gasoline		50.00
03/01/2023	Expense		Fenkell	gasoline	R	-100.00
				gasoline		100.00
03/03/2023	Expense		Sunoco	gasoline	R	-150.00
				gasoline		150.00
03/14/2023	Expense		Citgo	gasoline	R	-50.00
				gasoline		50.00
03/15/2023	Expense		Fenkell	gasoline	R	-100.00
				gasoline		100.00
03/21/2023	Expense		Sunoco	gasoline	R	-150.00
				gasoline		150.00
03/24/2023	Expense		Sunoco	gasoline	R	-150.00
				gasoline		150.00
04/06/2023	Expense		Sunoco	gasoline	R	-150.00
				gasoline		150.00
04/14/2023	Expense		Sunoco	gasoline	R	-150.00
				gasoline		150.00
04/21/2023	Expense		Citgo	gasoline	R	-150.00

Detroit Achievement Academy

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				gasoline		150.00
04/28/2023	Expense		Sunoco	gasoline	R	-150.00
				gasoline		150.00
05/05/2023	Expense		Sunoco	gasoline	R	-150.00
				gasoline		150.00
05/12/2023	Expense		Sunoco	gasoline	R	-150.00
				gasoline		150.00
05/18/2023	Expense		Y & L Oil, LLC	gasoline	R	-150.00
				gasoline		150.00
05/24/2023	Expense		Y & L Oil, LLC	gasoline	R	-150.00
				gasoline		150.00
06/02/2023	Expense		Sunoco	gasoline	R	-150.00
				gasoline		150.00
06/09/2023	Expense		Sunoco	gasoline	R	-150.00
				gasoline		150.00
06/16/2023	Expense		Citgo	gasoline	R	-150.00
				gasoline		150.00
06/23/2023	Expense		Sunoco	gasoline	R	-150.00
				gasoline		150.00
<hr/>						
11116 DP BUS (2643)						
01/03/2023	Check		Level One	5401 MISCELLANEOUS FEES ACCOUNT ANALYSIS SERVICE CHARGE	R	-5.00
				5401 MISCELLANEOUS FEES ACCOUNT ANALYSIS SERVICE CHARGE		5.00
02/01/2023	Check	6930	Level One	6930 MISCELLANEOUS FEES ACCOUNT ANALYSIS SERVICE CHARGE	R	-5.00
				6930 MISCELLANEOUS FEES ACCOUNT ANALYSIS SERVICE CHARGE		5.00
03/01/2023	Check		Level One	5938 MISCELLANEOUS FEES ACCOUNT ANALYSIS SERVICE CHARGE	R	-5.00
				5938 MISCELLANEOUS FEES ACCOUNT ANALYSIS SERVICE CHARGE		5.00
04/03/2023	Check	5245	Level One	account maintenance fee	R	-5.00
				account maintenance fee		5.00
05/01/2023	Check	4374	Level One	4374 MISCELLANEOUS FEES ACCOUNT ANALYSIS SERVICE CHARGE	R	-5.00
				4374 MISCELLANEOUS FEES ACCOUNT ANALYSIS SERVICE CHARGE		5.00
06/01/2023	Check	3788	Level One	ACCOUNT ANALYSIS SERVICE CHARGE	R	-5.00
				ACCOUNT ANALYSIS SERVICE CHARGE		5.00