

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11100	LFBT - Checking					
07/01/2022	Bill Payment (Check)		American Office (DS BILL BACK)	Multiple invoices	R	-3,224.61
						-3,224.61
07/01/2022	Bill Payment (Check)		Industry Specific Solutions	Multiple invoices	R	-6,844.00
						-6,844.00
07/01/2022	Bill Payment (Check)		United Lawnscape	Multiple invoices (details on stub)	R	-6,458.00
						-6,458.00
07/01/2022	Bill Payment (Check)		Amazon / SYNCB	Acct #6045787810324992 - Inv #796973693696 QTE	R	-975.89
						-975.89
07/01/2022	Bill Payment (Check)		Building Bridges Therapy Center	Inv #062214116	R	-857.50
						-857.50
07/01/2022	Bill Payment (Check)		Evan Fosha	Inv #EREF06282022	R	-67.25
						-67.25
07/01/2022	Bill Payment (Check)		InoPrints (DS BILL BACK)	Inv #19735	R	-640.00
						-640.00
07/01/2022	Bill Payment (Check)		Selected Inc (DS Bill Back)	Inv #S-0268	R	-133.33
						-133.33
07/01/2022	Bill Payment (Check)		Distinctive Schools (Payroll Account)	Inv #PR 20220630 HW	R	-34,864.86
						-34,864.86
07/01/2022	Check		State of Michigan	Per 07/2022 Bank Statement Pension pymt for Staff D.Orvec	R	-349.33
						349.33
07/05/2022	Bill Payment (Check)		School Specialty	Acct #2483737 - Inv #208130026634	R	-49.41
						-49.41
07/05/2022	Bill Payment (Check)		Cintas	Acct #13703102 - Inv #4121952499	R	-149.47
						-149.47
07/05/2022	Check		Bill.com	Per 7/22 monthly Bill.com service, per Bank Statement Bill.com fees	R	-221.93
						221.93
07/05/2022	Check		Charter Schools Development Corp	Per 7/2022 bank recon. July 2022 rent Capital Improvement Reserve	R	-26,774.01
						20,524.01
						6,250.00
07/06/2022	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #55900 - Inv #182700	R	-632.50
						-632.50
07/08/2022	Bill Payment		Distinctive Schools (A/P)	Multiple invoices	R	-57,179.53

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-57,179.53
07/08/2022	Bill Payment (Check)		Lemonlight (DS BILL BACK)	Multiple invoices	R	-1,250.00
						-1,250.00
07/08/2022	Bill Payment (Check)		Industry Specific Solutions	Inv #106909	R	-2,487.50
						-2,487.50
07/08/2022	Bill Payment (Check)		Karen Henderson	Inv #ERKH07072022-2	R	-1,744.46
						-1,744.46
07/08/2022	Bill Payment (Check)		Taylor's Word (DS Bill Back)	Inv #100	R	-4,987.50
						-4,987.50
07/12/2022	Bill Payment (Check)		Allied Eagle Supply	Inv #1229118	R	-500.65
						-500.65
07/13/2022	Bill Payment (Check)		PREFERRED MEAL SYSTEMS	Multiple invoices (details on stub)	R	-5,147.20
						-5,147.20
07/13/2022	Bill Payment (Check)		COTG Xerox	Acct #DS03-005 - Inv #in3670591	R	-685.42
						-685.42
07/13/2022	Bill Payment (Check)		Sprint (DS Bill Back)	Inv #611023144-026	R	-791.82
						-791.82
07/14/2022	Bill Payment (Check)		COTG Xerox	Acct #DS03-005 - Inv #in3674977	R	-202.30
						-202.30
07/14/2022	Bill Payment (Check)		Karen Henderson	Inv #ERKH07072022	R	-261.90
						-261.90
07/18/2022	Bill Payment (Check)		Amplified IT (DS Bill Back)	Inv #43190	R	-38.31
						-38.31
07/19/2022	Bill Payment (Check)		PREFERRED MEAL SYSTEMS	Inv #CDIM/1310576	R	-1,942.40
						-1,942.40
07/19/2022	Bill Payment (Check)		School Specialty	Acct #2483737 - Inv #208130105185	R	-26.70
						-26.70
07/19/2022	Check		Lake Forest Bank & Trust Co., N.A.	Maintenance Fee per 7/2022 Bank Statement	R	-93.78
				Analysis activity		93.78
07/20/2022	Bill Payment (Check)		Allied Eagle Supply	Inv #1230062	R	-2,217.62

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-2,217.62
07/21/2022	Bill Payment (Check)		Restaurant Supply (DS BILL BACK)	Inv #06/29/2022	R	-14,511.75
						-14,511.75
07/21/2022	Bill Payment (Check)		Traffic Safety Store	Inv #INV903815	R	-1,128.34
						-1,128.34
07/22/2022	Bill Payment (Check)		ADDICTION TREATMENT TECH (DS BILL BACK)	Inv #2022-10227	R	-2,105.72
						-2,105.72
07/22/2022	Bill Payment (Check)		Comcast 933688768	Acct #933688768 - Inv #149863219	R	-1,490.00
						-1,490.00
07/22/2022	Bill Payment (Check)		Education Logistics (DS Bill Back)	Inv #113530	R	-814.50
						-814.50
07/22/2022	Bill Payment (Check)		Innovare (DS BILL BACK)	Inv #1364	R	-2,755.55
						-2,755.55
07/22/2022	Bill Payment (Check)		Amazon / SYNCB	Acct #6045787810324992 - Multiple invoices (details on stub)-- bill.co - bill.com Check Number: 64514030	R	-5,260.55
						-5,260.55
07/22/2022	Bill Payment (Check)		Dickinson Wright PLLC	Acct #074500-00001 - Multiple invoices	R	-3,725.00
						-3,725.00
07/22/2022	Bill Payment (Check)		Industry Specific Solutions	Multiple invoices	R	-3,290.00
						-3,290.00
07/22/2022	Bill Payment (Check)		The 813 Group	Multiple invoices	R	-40,178.00
						-40,178.00
07/22/2022	Bill Payment (Check)		Verizon	Acct #542151140-00001 - Multiple invoices	R	-260.32
						-260.32
07/22/2022	Bill Payment (Check)		American Office (DS BILL BACK)	Inv #31990434	R	-1,455.27
						-1,455.27
07/22/2022	Bill Payment (Check)		Calm (DS BILL BACK)	Inv #INV4713	R	-936.00
						-936.00
07/22/2022	Bill Payment (Check)		Distinctive Schools (Payroll Account)	Inv #609569001	R	-1,630.19
						-1,630.19
07/22/2022	Bill Payment (Check)		Fire Systems of Michigan LLC	Inv #INV-1846166	R	-1,056.00
						-1,056.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/22/2022	Bill Payment (Check)		Freeman, Shamecka	Inv #ERSF07152022	R	-64.40
						-64.40
07/22/2022	Bill Payment (Check)		Grainger	Acct #881979942 - Inv #9358517044	R	-169.90
						-169.90
07/22/2022	Bill Payment (Check)		Hoekstra Transportation	Inv #B50100025801-- bill.com Check Number: 64553416 - bill.com Check Number: 64553416	R	-11,566.00
						-11,566.00
07/22/2022	Bill Payment (Check)		Justin Hearn	Inv #001	R	-1,000.00
						-1,000.00
07/22/2022	Bill Payment (Check)		King, Marvalisa	Inv #001-- bill.com Check Number: 64525904 - bill.com Check Number: 64525904	R	-170.00
						-170.00
07/22/2022	Bill Payment (Check)		Manage Mindfully Move this World (DS Bill Back)	Inv #1724	R	-4,209.10
						-4,209.10
07/22/2022	Bill Payment (Check)		Mobile Maintenance Inc./Eastside Truck Wash	Inv #140692	R	-45.00
						-45.00
07/22/2022	Bill Payment (Check)		NinjaRMM (DS BILL BACK)	Inv #6356C8DD-0003	R	-308.40
						-308.40
07/22/2022	Bill Payment (Check)		PowerSchool (DS Bill Back)	Inv #INV313578	R	-1,623.75
						-1,623.75
07/22/2022	Bill Payment (Check)		ProvenIT (DS Bill Back)	Inv #C132710	R	-123.50
						-123.50
07/22/2022	Bill Payment (Check)		Purified Water To Go	Inv #15308	R	-61.70
						-61.70
07/22/2022	Bill Payment (Check)		QBS (DS Bill Back)	Inv #INV-035246	R	-3,190.00
						-3,190.00
07/22/2022	Bill Payment (Check)		Reeword Books (DS Bill Back)	Inv #0003	R	-1,500.00
						-1,500.00
07/22/2022	Bill Payment (Check)		SmartSign (DS Bill Back)	Inv #MAT-220025	R	-637.68
						-637.68
07/22/2022	Bill Payment (Check)		Studio Detroit Dance (DS Bill Back)	Inv #001	R	-5,700.00
						-5,700.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/22/2022	Bill Payment (Check)		Taylor's Word (DS Bill Back)	Inv #101	R	-4,987.50
						-4,987.50
07/22/2022	Bill Payment (Check)		William V. Macgill & Co.	Inv #IN0799518	R	-434.25
						-434.25
07/22/2022	Bill Payment (Check)		xSEL Labs (DS Bill Back)	Inv #1274	R	-1,948.60
						-1,948.60
07/26/2022	Bill Payment (Check)		Rose Pest Solutions	Inv #ME5700	R	-948.40
						-948.40
07/28/2022	Bill Payment (Check)		AT&T 313640-0030696 2	Acct #313 640-0030 696 2 - Inv #313640003007-2	R	-302.90
						-302.90
07/29/2022	Bill Payment (Check)		Cintas	Acct #13703102 - Inv #4124593558	R	-149.47
						-149.47
07/29/2022	Bill Payment (Check)		Distinctive Schools (A/P)	# MGMT FEESJULY22 HW PAID OFFLINE	R	-51,903.21
						-51,903.21
08/02/2022	Expense		State of Michigan	STATE OF MICH MI PREAUTHORIZED ACH DEBIT STATE OF MICH MIORSPAYMT 220802	R	-349.33
				STATE OF MICH MI PREAUTHORIZED ACH DEBIT STATE OF MICH MIORSPAYMT 220802		349.33
08/02/2022	Expense		Charter Schools Development Corp	August'22 Rent	R	-20,524.01
				August'22 Rent		20,524.01
08/02/2022	Expense		Charter Schools Development Corp	CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS CHARTER SC RENT	R	-6,250.00
				Capital Improvement Reserve		6,250.00
08/02/2022	Expense		Pointe Alarm	POINTE ALARM LLC AC PREAUTHORIZED ACH DEBIT POINTE ALARM LLC ACH 220802 37371	R	-327.87
				POINTE ALARM LLC AC PREAUTHORIZED ACH DEBIT POINTE ALARM LLC ACH 220802 37371		327.87
08/03/2022	Expense		State of Michigan	STATE OF MICH MI PREAUTHORIZED ACH DEBIT STATE OF MICH MIORSPAYMT 220803	R	-349.33
				STATE OF MICH MI PREAUTHORIZED ACH DEBIT STATE OF MICH MIORSPAYMT 220803		349.33
08/04/2022	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220804 6470830400807NN	R	-2,060.31
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220804 6470830400807NN		2,060.31
08/05/2022	Bill Payment (Check)		SchoolMint (DS Bill Back)	Inv #INV-8225	R	-2,616.25
						-2,616.25
08/05/2022	Bill Payment		DTE Energy	Acct #9200 117 0996 0 - Inv #JULY 2022	R	-33,636.80

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-33,636.80
08/05/2022	Bill Payment (Check)		Fire Systems of Michigan LLC	Inv #INV-1846342	R	-616.32
						-616.32
08/08/2022	Bill Payment (Check)		Academic Advance Training & Consulting, LLC	Multiple invoices (details on stub)-- bill.com Check Number: 64912664	R	-6,119.76
						-6,119.76
08/08/2022	Bill Payment (Check)		AMEX (DS BILL BACK)	Multiple invoices	R	-6,018.93
						-6,018.93
08/08/2022	Bill Payment (Check)		Distinctive Schools (A/P)	Multiple invoices	R	-10,551.98
						-10,551.98
08/08/2022	Bill Payment (Check)		Industry Specific Solutions	Multiple invoices	R	-17,764.00
						-17,764.00
08/08/2022	Bill Payment (Check)		Infinite Connections, Inc (DS Bill Back)	Multiple invoices	R	-6,800.00
						-6,800.00
08/08/2022	Bill Payment (Check)		Allied Eagle Supply	Inv #1232157	R	-438.50
						-438.50
08/08/2022	Bill Payment (Check)		Amazon / SYNCB	Acct #6045787810324992 - Inv #839674485777-- bill.com Check Number: 64 - bill.com Check Number: 64898973	R	-166.18
						-166.18
08/08/2022	Bill Payment (Check)		Code313	Inv #10412	R	-10,000.00
						-10,000.00
08/08/2022	Bill Payment (Check)		EMI-Electrocomm (DS Bill Back)	Inv #M-070122-26	R	-787.82
						-787.82
08/08/2022	Bill Payment (Check)		IncidentIQ (DS Bill Back)	Inv #00004146	R	-1,229.33
						-1,229.33
08/08/2022	Bill Payment (Check)		Optimum Foods	Inv ##INV500990-- bill.com Check Number: 64950529	R	-2,761.64
						-2,761.64
08/08/2022	Bill Payment (Check)		PROVISION SOLUTIONS (DS BILL BACK)	Inv #DCP 7.22	R	-1,750.00
						-1,750.00
08/08/2022	Bill Payment (Check)		The 813 Group	Inv #1266	R	-16,871.00
						-16,871.00
08/08/2022	Bill Payment (Check)		Verizon	Acct #542151140-00001 - Inv #9911861810	R	-266.24

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-266.24
08/08/2022	Bill Payment (Check)		WEX BANK EXXONMOBIL (DS BILL BACK)	Inv #82286083	R	-2,585.54
						-2,585.54
08/08/2022	Bill Payment (Check)		Zendesk (DS Bill Back)	Inv #INV08687155	R	-6,356.64
						-6,356.64
08/08/2022	Bill Payment (Check)		Zoom (DS Bill Back)	Inv #INV155434001	R	-2,718.54
						-2,718.54
08/08/2022	Expense		Bill.com	Bill.com - Aug'22 Bill.com - Aug'22	R	-205.33 205.33
08/10/2022	Bill Payment (Check)		William V. Macgill & Co.	Inv #IN0800394	R	-89.42
						-89.42
08/12/2022	Bill Payment (Check)		Enome Goalbook (DS Bill Back)	Inv #1001-4078	R	-1,012.00
						-1,012.00
08/12/2022	Bill Payment (Check)		Amazon / SYNCB	Acct #6045787810324992 - Multiple invoices (details on stub)-- bill.co - bill.com Check Number: 65097543	R	-945.69
						-945.69
08/12/2022	Bill Payment (Check)		Grainger	Acct #881979942 - Multiple invoices	R	-1,113.64
						-1,113.64
08/12/2022	Bill Payment (Check)		America's Florist Inc	Inv #01984669	R	-18.51
						-18.51
08/12/2022	Bill Payment (Check)		At&t 4895	Inv #7589171708-- bill.com Check Number: 65622369	R	-768.64
						-768.64
08/12/2022	Bill Payment (Check)		Bounce About Rentals LLC	Inv #03589	R	-1,825.00
						-1,825.00
08/12/2022	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #55900 - Inv #185023	R	-632.50
						-632.50
08/12/2022	Bill Payment (Check)		Industry Specific Solutions	Inv #106890	R	-1,974.00
						-1,974.00
08/12/2022	Bill Payment (Check)		Jennifer Fykes	Inv #ERJF08012022	R	-270.46
						-270.46
08/12/2022	Bill Payment (Check)		Providence Capital Network (DS Bill Back)	Inv #3355913PCN	R	-3,000.00
						-3,000.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/12/2022	Bill Payment (Check)		Shawn Harris	Inv #SHER050522	R	-35.13
						-35.13
08/12/2022	Bill Payment (Check)		STAPLES (DS BILL BACK)	Inv #PG06726	R	-2,502.79
						-2,502.79
08/12/2022	Bill Payment (Check)		United Lawnscape	Inv #UW 491231-- bill.com Check Number: 65094276	R	-3,229.00
						-3,229.00
08/12/2022	Expense			ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 220812 5600475245667NN	R	-3,044.63
				ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 220812 5600475245667NN		3,044.63
08/12/2022	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 220812 AA7NN 081532A01	R	-28,568.19
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 220812 AA7NN 081532A01		28,568.19
08/12/2022	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220812 5600475245657NN	R	-84,283.46
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220812 5600475245657NN		84,283.46
08/15/2022	Bill Payment (Check)		Graham Media Group	# 08/08/2022 PAID BY WIRE	R	-9,000.00
						-9,000.00
08/17/2022	Bill Payment (Check)		Great Minds PBC	Inv #INV106880	R	-4,248.00
						-4,248.00
08/17/2022	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 220817 AA7NN 081833A01	R	-1,269.14
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 220817 AA7NN 081833A01		1,269.14
08/17/2022	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220817 4650633152607NN	R	-3,189.84
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220817 4650633152607NN		3,189.84
08/19/2022	Bill Payment (Check)		Great Minds PBC	Inv #INV108085	R	-20,838.34
						-20,838.34
08/19/2022	Bill Payment (Check)		Mystery Science (DS Bill Back)	Inv #173014	R	-1,325.00
						-1,325.00
08/19/2022	Bill Payment (Check)		BCBS Blue Cross Blue Shield	# BCBS Dec 2019 PAID OFFLINE	R	-6,717.82
						-6,717.82
08/19/2022	Bill Payment (Check)		Distinctive Schools (A/P)	# 7076 PAID OFFLINE	R	-5,275.00
						-5,275.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/19/2022	Bill Payment (Check)		Distinctive Schools (A/P)	# 7041 PAID OFFLINE	R	-15,458.20
						-15,458.20
08/19/2022	Bill Payment (Check)		Distinctive Schools (A/P)	# 7099I PAID OFFLINE	R	-5,275.00
						-5,275.00
08/19/2022	Bill Payment (Check)		Distinctive Schools (A/P)	# 7122 PAID OFFLINE	R	-12,412.96
						-12,412.96
08/19/2022	Bill Payment (Check)		Distinctive Schools (A/P)	# 7114 PAID OFFLINE	R	-5,238.67
						-5,238.67
08/19/2022	Bill Payment (Check)		Distinctive Schools (A/P)	# 71011 PAID OFFLINE	R	-5,275.00
						-5,275.00
08/19/2022	Bill Payment (Check)		Distinctive Schools (A/P)	# 7127 PAID OFFLINE	R	-12,967.19
						-12,967.19
08/19/2022	Bill Payment (Check)		Distinctive Schools (A/P)	# 7130 PAID OFFLINE	R	-5,275.00
						-5,275.00
08/19/2022	Bill Payment (Check)		At&t 4895	Inv #4895-- bill.com Check Number: 65401935	R	-768.64
						-768.64
08/19/2022	Bill Payment (Check)		COTG Xerox	Acct #DS03-005 - Inv #in3739705	R	-202.30
						-202.30
08/19/2022	Bill Payment (Check)		Dickinson Wright PLLC	Acct #074500-00001 - Inv #1721834	R	-247.50
						-247.50
08/19/2022	Expense		State of Michigan	STATE OF MICH MI PREAUTHORIZED ACH DEBIT STATE OF MICH MIORSPAYMT 220819	R	-349.33
				STATE OF MICH MI PREAUTHORIZED ACH DEBIT STATE OF MICH MIORSPAYMT 220819		349.33
08/22/2022	Bill Payment (Check)		SYNOVIA SOLUTIONS (DS BILL BACK)	Multiple invoices	R	-375.00
						-375.00
08/22/2022	Bill Payment (Check)		Allied Eagle Supply	Inv #1233416	R	-345.70
						-345.70
08/22/2022	Bill Payment (Check)		CHUBB	Inv #08/03/2022	R	-2,766.00
						-2,766.00
08/22/2022	Bill Payment (Check)		EMI-Electrocomm (DS Bill Back)	Inv #72122-22	R	-747.50
						-747.50

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/22/2022	Bill Payment (Check)		HAPPEO (DS BILL BACK)	Inv #Happeo billback-1	R	-4,215.30
						-4,215.30
08/22/2022	Bill Payment (Check)		Petty Cash - Marvalisa King	Inv #08/17/22	R	-272.33
						-272.33
08/22/2022	Bill Payment (Check)		PROVISION SOLUTIONS (DS BILL BACK)	Inv #DCP 8.22	R	-1,750.00
						-1,750.00
08/22/2022	Bill Payment (Check)		Purified Water To Go	Inv #15308	R	-36.00
						-36.00
08/22/2022	Bill Payment (Check)		Riverside Insights (DS Bill Back)	Inv #INV129547	R	-453.33
						-453.33
08/22/2022	Bill Payment (Check)		Sunbelt Rentals (DS BILL BACK)	Inv #127668836-0001	R	-414.53
						-414.53
08/25/2022	Bill Payment (Check)		Deanslist (DS Bill Back)	Inv #3541	R	-5,400.00
						-5,400.00
08/25/2022	Bill Payment (Check)		Great Minds PBC	Inv #INV108789	R	-13,455.60
						-13,455.60
08/29/2022	Bill Payment (Check)		Grainger	Acct #881979942 - Multiple invoices	R	-2,123.28
						-2,123.28
08/29/2022	Bill Payment (Check)		Cintas	Acct #13703102 - Inv #4127373954	R	-149.47
						-149.47
08/29/2022	Bill Payment (Check)		Comcast 933688768	Acct #933688768 - Inv #151988286	R	-1,490.00
						-1,490.00
08/29/2022	Bill Payment (Check)		COTG Xerox	Acct #DS03-005 - Inv #IN3743053	R	-685.42
						-685.42
08/29/2022	Bill Payment (Check)		Staples Advantage	Acct #DE1075452 - Inv #3513498984	R	-93.09
						-93.09
08/29/2022	Bill Payment (Check)		DTE Energy	Acct #9200 117 0996 0 - Inv #08/16/2022	R	-5,286.40
						-5,286.40
08/29/2022	Bill Payment (Check)		Distinctive Schools (Payroll Account)	Voided - # PR 20220715 HW PAID OFFLINE	R	0.00
						0.00
08/29/2022	Bill Payment		Distinctive Schools (Payroll	# PR 20220731 HW PAID OFFLINE	R	-44,113.03

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Account)			-44,113.03
08/29/2022	Bill Payment (Check)		Distinctive Schools (Payroll Account)	Voided - # PR 20220715 HW PAID BY TRANSFER	R	0.00
						0.00
08/29/2022	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# PR 20220715 HW PAID BY TRANSFER	R	-43,205.46
						-43,205.46
08/30/2022	Bill Payment (Check)		Allied Eagle Supply	Multiple invoices	R	-1,996.35
						-1,996.35
08/30/2022	Bill Payment (Check)		Amazon / SYNCB	Acct #6045787810324992 - Inv #663735998853	R	-828.20
						-828.20
08/30/2022	Bill Payment (Check)		Apple, Inc.	Inv #AJ23302753	R	-6,566.00
						-6,566.00
08/30/2022	Bill Payment (Check)		Assured Partners (DS BILL BACK)	Inv #58362	R	-4,346.90
						-4,346.90
08/30/2022	Bill Payment (Check)		City Of Harper Woods	Inv #0402100	R	-807.41
						-807.41
08/30/2022	Bill Payment (Check)		Counts, Robert (v)	Inv #ERRC08162022	R	-212.79
						-212.79
08/30/2022	Bill Payment (Check)		EMI-Electrocomm (DS Bill Back)	Inv #M-080122-7	R	-84.07
						-84.07
08/30/2022	Bill Payment (Check)		Fierce (DS Bill Back)	Inv #P-INV18415B	R	-3,480.00
						-3,480.00
08/30/2022	Bill Payment (Check)		IXL (DS BILL BACK)	Inv #S441535	R	-4,688.00
						-4,688.00
08/30/2022	Bill Payment (Check)		Optimum Foods	Inv #INV500990	R	-2,761.64
						-2,761.64
08/30/2022	Bill Payment (Check)		Penda (DS Bill Back)	Inv #220084	R	-500.00
						-500.00
08/30/2022	Bill Payment (Check)		ProvenIT (DS Bill Back)	Inv #C134339	R	-123.50
						-123.50
08/30/2022	Bill Payment (Check)		The 813 Group	Inv #1286	R	-6,239.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
					-6,239.00
08/30/2022	Bill Payment (Check)	Distinctive Schools (Payroll Account)	# PR 20220815 HW PAID OFFLINE	R	-47,750.50
					-47,750.50
08/30/2022	Expense		ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220830 9364235325797NN	R	-93,346.10
			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220830 9364235325797NN		93,346.10
08/30/2022	Expense		ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 220830 AA7NN 083134A01	R	-32,730.92
			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 220830 AA7NN 083134A01		32,730.92
08/30/2022	Expense		ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 220830 9364235325807NN	R	-2,206.40
			ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 220830 9364235325807NN		2,206.40
08/31/2022	Bill Payment (Check)	Lamination Depot	Acct #350656 - Inv #124037	R	-479.50
					-479.50
08/31/2022	Expense		ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 220831 AA7NN 083135A02	R	-184.52
			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 220831 AA7NN 083135A02		184.52
08/31/2022	Expense		ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220831 5590824835717NN	R	-822.89
			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220831 5590824835717NN		822.89
09/01/2022	Bill Payment (Check)	Allied Eagle Supply	Inv #1235225-1	R	-457.50
					-457.50
09/01/2022	Bill Payment (Check)	Curriculum Associates LLC	Acct #3075382 - Inv #90190041	R	-20,443.00
					-20,443.00
09/01/2022	Bill Payment (Check)	Staples Advantage	Acct #DE1075452 - Inv #3513946774-- bill.com Check Number: 65700902	R	-4,017.36
					-4,017.36
09/02/2022	Expense	Charter Schools Development Corp	Sept'22 Rent	R	-20,524.01
			Sept'22 Rent		20,524.01
09/02/2022	Expense	Charter Schools Development Corp	CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS CHARTER SC RENT	R	-6,250.00
			CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS CHARTER SC RENT		6,250.00
09/07/2022	Expense	Bill.com	Bill.com - Sept'22	R	-239.32
			Bill.com - Sept'22		239.32
09/13/2022	Bill Payment (Check)	School Specialty	Acct #2483737-Multiple inv. (details on stub)	R	-3,651.81

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-3,651.81
09/13/2022	Bill Payment (Check)		Fire Systems of Michigan LLC	Inv #1846851	R	-576.00
						-576.00
09/13/2022	Bill Payment (Check)		Staples Advantage	Acct #DE1075452-Inv #5521	R	-40.84
						-40.84
09/13/2022	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# PR 20220831 HW PAID BY TRANSFER	R	-44,314.36
						-44,314.36
09/14/2022	Bill Payment (Check)		Allied Eagle Supply	multiple invoices	R	-1,866.44
						-1,866.44
09/14/2022	Bill Payment (Check)		Amazon / SYNCB	Acct #6045787810324992-Multiple inv. (details on stub)	R	-534.54
						-534.54
09/14/2022	Bill Payment (Check)		Benchmark Education Co., LLC	Multiple inv. (details on stub)	R	-23,254.00
						-23,254.00
09/14/2022	Bill Payment (Check)		BaQoyia Johnson-Sledge	Inv #07	R	-100.00
						-100.00
09/14/2022	Bill Payment (Check)		Cassel, Joanne	Inv #05	R	-100.00
						-100.00
09/14/2022	Bill Payment (Check)		CDW Government	Inv #CG50587	R	-455.00
						-455.00
09/14/2022	Bill Payment (Check)		Code313	Inv #10984	R	-16,048.00
						-16,048.00
09/14/2022	Bill Payment (Check)		Cox, Ciara	Inv #02	R	-91.92
						-91.92
09/14/2022	Bill Payment (Check)		Dietz, Erika	Inv #ERED09062022	R	-594.43
						-594.43
09/14/2022	Bill Payment (Check)		Dixon, Valerie	Inv #06	R	-100.00
						-100.00
09/14/2022	Bill Payment (Check)		Freeman, Shamecka	Inv #ERSF09062022	R	-100.00
						-100.00
09/14/2022	Bill Payment (Check)		Savannah Coats	Inv #01	R	-76.86
						-76.86

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/14/2022	Bill Payment (Check)		School Food and Wellness Group	Inv #4499	R	-1,000.00
						-1,000.00
09/14/2022	Bill Payment (Check)		Whitaker, Ryan (v)	Inv #04	R	-90.53
						-90.53
09/14/2022	Expense			ADP Tax 220914 AD PREAUTHORIZED ACH DEBIT ADP Tax AA7NN 091537A01	R	-28,735.45
				ADP Tax 220914 AD PREAUTHORIZED ACH DEBIT ADP Tax AA7NN 091537A01		28,735.45
09/14/2022	Expense			ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 220914 9403224058407NN	R	-2,165.02
				ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 220914 9403224058407NN		2,165.02
09/14/2022	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220914 9403224058397NN	R	-85,148.16
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220914 9403224058397NN		85,148.16
09/16/2022	Bill Payment (Check)		Learning Without Tears	Inv #INV156209	R	-2,761.74
						-2,761.74
09/20/2022	Bill Payment (Check)		Bluum Of Minnesota, LLc	Inv #601419-1	R	-2,169.00
						-2,169.00
09/20/2022	Bill Payment (Check)		Amazon / SYNCB	Acct #6045787810324992-Multiple inv. (details on stub)	R	-3,080.91
						-3,080.91
09/20/2022	Bill Payment (Check)		Distinctive Schools (A/P)	multiple invoices	R	-83,200.66
						-83,200.66
09/20/2022	Bill Payment (Check)		Distinctive Schools (Payroll Account)	multiple invoices	R	-3,423.05
						-3,423.05
09/20/2022	Bill Payment (Check)		Industry Specific Solutions	multiple invoices	R	-14,210.00
						-14,210.00
09/20/2022	Bill Payment (Check)		Karen Henderson	multiple invoices	R	-277.25
						-277.25
09/20/2022	Bill Payment (Check)		United Lawnscape	Multiple inv. (details on stub)	R	-3,829.00
						-3,829.00
09/20/2022	Bill Payment (Check)		AT&T 313640-0030696 2	Acct #313 640-0030 696 2-Inv #313640003008-3	R	-306.50
						-306.50
09/20/2022	Bill Payment		Beasley Media Group	Inv #12208183198	R	-2,250.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)				-2,250.00
09/20/2022	Bill Payment (Check)	Catherine Ayres	Inv #ERCA09062022	R	-53.92
					-53.92
09/20/2022	Bill Payment (Check)	CHUBB	Inv #08/30/2022-- bill.com Check Number: 66017849	R	-2,766.00
					-2,766.00
09/20/2022	Bill Payment (Check)	Staples Advantage	Acct #DE1075452-Inv #3513946776-- bill.com Check Number: 66054728	R	-166.92
					-166.92
09/20/2022	Bill Payment (Check)	Staples Advantage	Acct #DE1075452-Inv #3514411110	R	-104.14
					-104.14
09/20/2022	Bill Payment (Check)	Staples Advantage	Acct #DE1075452-Inv #3514745521-- bill.com Check Number: 66092913	R	-40.84
					-40.84
09/20/2022	Bill Payment (Check)	Staples Advantage	Acct #DE1075452-Inv #3515224600	R	-71.80
					-71.80
09/20/2022	Bill Payment (Check)	Tforce Freight	Inv #33033377	R	-57.50
					-57.50
09/20/2022	Bill Payment (Check)	The 813 Group	Inv #1299	R	-12,871.00
					-12,871.00
09/29/2022	Bill Payment (Check)	Kathryn Kaufmann	Multiple invoices	R	-315.00
					-315.00
09/29/2022	Bill Payment (Check)	Lakithia Hearn	Inv #ERLH09072022	R	-100.00
					-100.00
09/29/2022	Expense		ADP Tax 220929 AD PREAUTHORIZED ACH DEBIT ADP Tax AA7NN 093039A01	R	-29,906.39
			ADP Tax 220929 AD PREAUTHORIZED ACH DEBIT ADP Tax AA7NN 093039A01		29,906.39
09/29/2022	Expense		ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 220929 5620482866987NN	R	-2,092.16
			ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 220929 5620482866987NN		2,092.16
09/29/2022	Expense		ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220929 5620482866977NN	R	-83,182.79
			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220929 5620482866977NN		83,182.79
09/30/2022	Bill Payment (Check)	Distinctive Schools (Payroll Account)	# PR 20220915 HW PAID BY TRANSFER	R	-39,236.95
					-39,236.95

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/30/2022	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# PR 20220930 HW PAID BY TRANSFER	R	-28,901.37
						-28,901.37
10/03/2022	Bill Payment (Check)		CH&H Leasing	Multiple invoices (details on stub)	R	-1,468.35
						-1,468.35
10/03/2022	Bill Payment (Check)		Conti	Multiple invoices (details on stub)	R	-11,563.22
						-11,563.22
10/03/2022	Bill Payment (Check)		American Fire Protection Services, Inc & Lakeside Fire Services, Inc	Inv #62078	R	-250.97
						-250.97
10/03/2022	Bill Payment (Check)		AmTrust North America	Acct #19109190 - Inv #09/09/2022	R	-1,358.00
						-1,358.00
10/03/2022	Bill Payment (Check)		Dickinson Wright PLLC	Acct #074500-00001 - Inv #1729873	R	-180.00
						-180.00
10/03/2022	Bill Payment (Check)		DTE Energy	Acct #9200 117 0996 0 - Inv #09/16/2022	R	-5,753.58
						-5,753.58
10/03/2022	Bill Payment (Check)		Evan Fosha	Inv #EREF09222022	R	-53.78
						-53.78
10/03/2022	Bill Payment (Check)		GLOBAL PSYCHOLOGICAL PLC	Inv #22.0831.06	R	-218.70
						-218.70
10/03/2022	Bill Payment (Check)		Hoekstra Transportation	Inv #b5010003485783.00-- bill.com Check Number: 66703737	R	-5,783.00
						-5,783.00
10/03/2022	Bill Payment (Check)		Karen Henderson	Inv #ERKH09162022	R	-220.27
						-220.27
10/03/2022	Bill Payment (Check)		The 813 Group	Inv #1305	R	-7,413.00
						-7,413.00
10/04/2022	Expense		Charter Schools Development Corp	CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS CHARTER SC RENT	R	-6,250.00
				CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS CHARTER SC RENT		6,250.00
10/04/2022	Expense		Charter Schools Development Corp	Oct'22 Rent	R	-20,524.01
				Oct'22 Rent		20,524.01
10/07/2022	Expense		Bill.com	Bill.com - Oct'22	R	-219.73
				Bill.com - Oct'22		219.73

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/11/2022	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #55900 - Inv #187063	R	-632.50
						-632.50
10/12/2022	Bill Payment (Check)		Emmanuelle Matthews	Inv #EREM10052022	R	-96.45
						-96.45
10/12/2022	Bill Payment (Check)		Latrel Cunningham	Inv #ERLC10042022	R	-51.51
						-51.51
10/12/2022	Bill Payment (Check)		Michelle Drotar	Inv #ERMD10062022	R	-68.25
						-68.25
10/12/2022	Bill Payment (Check)		Rina Flow	Inv #ERRF10062022	R	-68.25
						-68.25
10/12/2022	Bill Payment (Check)		Robert Roby	Voided - Inv #ERRR10062022	R	0.00
						0.00
10/12/2022	Bill Payment (Check)		Whitaker, Ryan (v)	Inv #ERRW100622-- bill.com Check Number: 66446741	R	-40.00
						-40.00
10/13/2022	Expense			ADP Tax 221013 AD PREAUTHORIZED ACH DEBIT ADP Tax 221013 AA7NN 101441A01	R	-30,916.11
				ADP Tax 221013 AD PREAUTHORIZED ACH DEBIT ADP Tax 221013 AA7NN 101441A01		30,916.11
10/13/2022	Expense			ADP WAGE GARN 221013 WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN 221013 9368241561987NN	R	-2,149.62
				ADP WAGE GARN 221013 WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN 221013 9368241561987NN		2,149.62
10/13/2022	Expense			ADP WAGE PAY 221013 WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 221013 9368241561977NN	R	-86,675.91
				ADP WAGE PAY 221013 WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 221013 9368241561977NN		86,675.91
10/18/2022	Bill Payment (Check)		Philadelphia Insurance Companies PHPA106187	Inv #10/17/2022-- bill.com Check Number: 66573832	R	-5,790.00
						-5,790.00
10/18/2022	Bill Payment (Check)		Philadelphia Insurance Companies PHPC004675	Inv #10/17/2022-- bill.com Check Number: 66585036	R	-1,181.00
						-1,181.00
10/21/2022	Bill Payment (Check)		Grainger	Acct #881979942 - Multiple invoices	R	-505.80
						-505.80
10/21/2022	Bill Payment (Check)		Alan C. Young & Associates, P.C.	Inv #2210009	R	-9,250.00
						-9,250.00
10/21/2022	Bill Payment		Amazon Capital Services, Inc.	Inv #1CYN-4JWT-FH1W	R	-32.97

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-32.97
10/21/2022	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #197H-NJ9D-41LD	R	-297.20
						-297.20
10/21/2022	Bill Payment (Check)		AMERICAN OFFICE SOLUTIONS	Inv #IN314306	R	-242.00
						-242.00
10/21/2022	Bill Payment (Check)		AT&T 313640-0030696 2	Acct #313 640-0030 696 2 - Inv #313640003009-4	R	-605.58
						-605.58
10/21/2022	Bill Payment (Check)		At&t 4895	Inv #5473572701	R	-378.69
						-378.69
10/21/2022	Bill Payment (Check)		At&t 6707	Inv #6452562705	R	-179.79
						-179.79
10/21/2022	Bill Payment (Check)		Cintas	Acct #13703102 - Inv #4130109457	R	-149.47
						-149.47
10/21/2022	Bill Payment (Check)		Comcast 933688768	Acct #933688768 - Inv #154117098	R	-1,490.00
						-1,490.00
10/21/2022	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #55900 - Inv #189684	R	-632.50
						-632.50
10/21/2022	Bill Payment (Check)		Dickinson Wright PLLC	Acct #074500-00001 - Inv #1739324	R	-157.50
						-157.50
10/21/2022	Bill Payment (Check)		Learning Without Tears	Inv #INV158257	R	-2,224.00
						-2,224.00
10/21/2022	Bill Payment (Check)		School Specialty	Acct #2483737 - Inv #30810408201-- bill.com Check Number: 67116180	R	-2,702.11
						-2,702.11
10/21/2022	Bill Payment (Check)		Staples Advantage	Acct #DE1075452 - Inv #3517014054	R	-390.48
						-390.48
10/21/2022	Bill Payment (Check)		Staples Advantage	Acct #DE1075452 - Inv #3517372785	R	-51.98
						-51.98
10/24/2022	Bill Payment (Check)		Allied Eagle Supply	Multiple invoices	R	-2,611.71
						-2,611.71
10/24/2022	Bill Payment (Check)		CDW Government	Multiple invoices (details on stub)	R	-30,450.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-30,450.00
10/24/2022	Bill Payment (Check)		COTG Xerox	Acct #DS03-005 - Multiple invoices	R	-1,117.22
						-1,117.22
10/24/2022	Bill Payment (Check)		Industry Specific Solutions	Multiple invoices	R	-47,660.00
						-47,660.00
10/24/2022	Bill Payment (Check)		Superior Employment Services	Multiple invoices	R	-1,478.40
						-1,478.40
10/24/2022	Bill Payment (Check)		United Lawnscape	Multiple invoices (details on stub)	R	-6,458.00
						-6,458.00
10/24/2022	Bill Payment (Check)		Verizon	Acct #542151140-00001 - Multiple invoices	R	-3.28
						-3.28
10/24/2022	Bill Payment (Check)		Amazon / SYNCB	Acct #6045787810324992 - Inv #114-3250838-2267422	R	-1,511.16
						-1,511.16
10/24/2022	Bill Payment (Check)		Augies Building Services	Inv #7736	R	-13,457.98
						-13,457.98
10/24/2022	Bill Payment (Check)		Beasley Media Group	Inv #3867/3865	R	-6,000.00
						-6,000.00
10/24/2022	Bill Payment (Check)		City Of Harper Woods	Inv #21001	R	-1,428.54
						-1,428.54
10/24/2022	Bill Payment (Check)		GLOBAL PSYCHOLOGICAL PLC	Inv #22.0930.10	R	-862.20
						-862.20
10/24/2022	Bill Payment (Check)		Graham Media Group	Inv #635155-1	R	-5,800.00
						-5,800.00
10/24/2022	Bill Payment (Check)		Mobile Maintenance Inc./Eastside Truck Wash	Inv #142702	R	-90.00
						-90.00
10/24/2022	Bill Payment (Check)		Qubit Networks	Inv #12040	R	-44,512.93
						-44,512.93
10/24/2022	Bill Payment (Check)		Refurb Supplies	Inv #20907	R	-104.50
						-104.50
10/24/2022	Bill Payment (Check)		Town Center Inc	Inv #468904	R	-135.00
						-135.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/24/2022	Bill Payment (Check)		Town Center Inc	Inv #468926	R	-112.50
						-112.50
10/24/2022	Bill Payment (Check)		Town Center Inc	Inv #468903	R	-218.00
						-218.00
10/24/2022	Bill Payment (Check)		Town Center Inc	Inv #469411	R	-202.50
						-202.50
10/28/2022	Expense			ADP Tax 221028 AD PREAUTHORIZED ACH DEBIT ADP Tax AA7NN 103143A01	R	-31,327.21
				ADP Tax 221028 AD PREAUTHORIZED ACH DEBIT ADP Tax AA7NN 103143A01		31,327.21
10/28/2022	Expense			ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 221028 5550834354047NN	R	-2,086.66
				ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 221028 5550834354047NN		2,086.66
10/28/2022	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 221028 5550834354037NN	R	-89,261.07
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 221028 5550834354037NN		89,261.07
11/01/2022	Bill Payment (Check)		School Specialty	Acct #2483737 - Multiple invoices	R	-7,116.19
						-7,116.19
11/01/2022	Bill Payment (Check)		At&t 6707	Inv #2922823700	R	-443.02
						-443.02
11/01/2022	Bill Payment (Check)		Didax Incorporated	Inv #171441.1	R	-2,205.90
						-2,205.90
11/01/2022	Bill Payment (Check)		Garvey's Office Products	Inv #PINV2322650	R	-99.90
						-99.90
11/01/2022	Bill Payment (Check)		QBS	Inv #INV-034886B	R	-525.00
						-525.00
11/01/2022	Bill Payment (Check)		Rochester 100 Inc	Inv #038874	R	-478.50
						-478.50
11/01/2022	Bill Payment (Check)		Staples Advantage	Acct #DE1075452 - Inv #3517372785-- bill.com Check Number: 67030419	R	-51.98
						-51.98
11/02/2022	Bill Payment (Check)		IPFS Corporation	Multiple invoices	R	-15,566.12
						-15,566.12
11/02/2022	Bill Payment		Amazon Capital Services, Inc.	Inv #1XFWFFNK9WDW	R	-290.31

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-290.31
11/02/2022	Bill Payment (Check)		Bluum Of Minnesota, LLC	Inv #598109-1	R	-20,864.67
						-20,864.67
11/02/2022	Bill Payment (Check)		COTG Xerox	Acct #DS03-005 - Inv #IN3881300	R	-685.42
						-685.42
11/02/2022	Bill Payment (Check)		GLOBAL PSYCHOLOGICAL PLC	Inv #22.0915.10-- bill.com Check Number: 66920423	R	-752.40
						-752.40
11/02/2022	Bill Payment (Check)		GLOBAL PSYCHOLOGICAL PLC	Inv #22101510-- bill.com Check Number: 66929160	R	-369.90
						-369.90
11/02/2022	Bill Payment (Check)		Industry Specific Solutions	Inv #107735	R	-6,140.00
						-6,140.00
11/02/2022	Expense		Charter Schools Development Corp	Nov'22 Rent	R	-20,524.01
				Nov'22 Rent		20,524.01
11/02/2022	Expense		Charter Schools Development Corp	CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS CHARTER SC RENT	R	-6,250.00
				CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS CHARTER SC RENT		6,250.00
11/02/2022	Expense		Pointe Alarm	POINTE ALARM LLC AC PREAUTHORIZED ACH DEBIT POINTE ALARM LLC ACH 221102 39402	R	-216.56
				POINTE ALARM LLC AC PREAUTHORIZED ACH DEBIT POINTE ALARM LLC ACH 221102 39402		216.56
11/07/2022	Bill Payment (Check)		Staples Advantage	Acct #DE1075452 - Inv #351781288	R	-31.99
						-31.99
11/07/2022	Bill Payment (Check)		Staples Advantage	Acct #DE1075452 - Inv #3518805593	R	-389.60
						-389.60
11/07/2022	Bill Payment (Check)		Staples Advantage	Acct #DE1075452 - Inv #3519457266	R	-48.95
						-48.95
11/08/2022	Bill Payment (Check)		The 813 Group	Multiple invoices	R	-25,587.00
						-25,587.00
11/08/2022	Bill Payment (Check)		United Lawnscape	Multiple invoices (details on stub)-- bill.com Check Number: 67050751	R	-6,619.46
						-6,619.46
11/08/2022	Bill Payment (Check)		Amazon / SYNCB	Acct #6045787810324992 - Inv #996788443566-- bill.com Check Number: 67	R	-32.86
						-32.86

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/08/2022	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1K14-YF3P-6GQD	R	-40.25
						-40.25
11/08/2022	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1746-464T-XYN7	R	-14.83
						-14.83
11/08/2022	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1XFW-FFNK-9WDW	R	-290.31
						-290.31
11/08/2022	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1XXK-Y9VM-KKT4	R	-48.75
						-48.75
11/08/2022	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1K14YF3P6GQD	R	-40.25
						-40.25
11/08/2022	Bill Payment (Check)		AmTrust North America	Acct #19109190 - Inv #10/12/2022	R	-1,358.00
						-1,358.00
11/08/2022	Bill Payment (Check)		At&t 4895	Inv #2898273708	R	-382.81
						-382.81
11/08/2022	Bill Payment (Check)		Cintas	Acct #13703102 - Inv #4132839400	R	-149.47
						-149.47
11/08/2022	Bill Payment (Check)		Code313	Inv #10985	R	-8,952.00
						-8,952.00
11/08/2022	Bill Payment (Check)		Comcast 933688768	Acct #933688768 - Inv #156544979-- bill.com Check Number: 67147066	R	-2,980.00
						-2,980.00
11/08/2022	Bill Payment (Check)		DTE Energy	Acct #9200 117 0996 0 - Inv #10/17/2022	R	-5,309.03
						-5,309.03
11/08/2022	Bill Payment (Check)		Grainger	Acct #881979942 - Inv #9465797570	R	-529.50
						-529.50
11/08/2022	Bill Payment (Check)		IPFS Corporation	Inv #2022-10-28	R	-7,783.06
						-7,783.06
11/08/2022	Bill Payment (Check)		Mobile Maintenance Inc./Eastside Truck Wash	Inv #143864	R	-135.00
						-135.00
11/08/2022	Bill Payment (Check)		Norwood, Chrysantha	Inv #ERCN10192022-- bill.com Check Number: 67055081	R	-221.69
						-221.69
11/08/2022	Bill Payment		Petty Cash - Marvalisa King	Inv #PC10312022	R	-264.53

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-264.53
11/08/2022	Bill Payment (Check)		Rose Pest Solutions	Inv #10671635	R	-97.00
						-97.00
11/08/2022	Bill Payment (Check)		School Food and Wellness Group	Inv #4595	R	-1,500.00
						-1,500.00
11/08/2022	Bill Payment (Check)		Town Center Inc	Inv #470013-- bill.com Check Number: 67045671	R	-1,837.04
						-1,837.04
11/08/2022	Bill Payment (Check)		Verizon	Acct #542151140-00001 - Inv #9918919994	R	-132.11
						-132.11
11/08/2022	Bill Payment (Check)		WEX BANK (EXXONMOBILE)	Inv #84254982-- bill.com Check Number: 67064965	R	-1,322.38
						-1,322.38
11/08/2022	Expense		Bill.com	Bill.com - Nov'22 Bill.com - Nov'22	R	-220.90 220.90
11/10/2022	Bill Payment (Check)		Distinctive Schools (Payroll Account)	Voided - # PR 20221015 HW PAID OFFLINE	R	0.00 0.00
11/14/2022	Expense			ADP Tax 221114 AD PREAUTHORIZED ACH DEBIT ADP Tax 221114 AA7NN 111545A01	R	-32,582.09 32,582.09
11/14/2022	Expense			ADP WAGE GARN 221114 WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN 221114 6000617408077NN	R	-2,097.67 2,097.67
11/14/2022	Expense			ADP WAGE PAY 221114 WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 221114 6000617408067NN	R	-92,407.94 92,407.94
11/15/2022	Bill Payment (Check)		Assured Partners	Inv #58669	R	-34,198.52 -34,198.52
11/18/2022	Check	0	Lake Forest Bank & Trust Co., N.A.	0000000000000000 MISCELLANEOUS FEES ANALYSIS ACTIVITY 10/22 MISCELLANEOUS FEES ANALYSIS ACTIVITY FOR 10/22	FOR R	-21.72 21.72
11/21/2022	Bill Payment (Check)		School Specialty	Acct #2483737 - Multiple invoices	R	-11,097.69 -11,097.69
11/21/2022	Bill Payment (Check)		Dickinson Wright PLLC	Acct #074500-00001 - Inv #1747217	R	-630.00 -630.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/22/2022	Bill Payment (Check)		Industry Specific Solutions	Multiple invoices	R	-9,760.00
						-9,760.00
11/22/2022	Bill Payment (Check)		Alan C. Young & Associates, P.C.	Inv #2210084	R	-2,850.00
						-2,850.00
11/22/2022	Bill Payment (Check)		Allied Eagle Supply	Inv #1242758	R	-2,916.95
						-2,916.95
11/22/2022	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1K1C-3R7L-49VJ	R	-368.87
						-368.87
11/22/2022	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1DN9-4PRK-3WCW	R	-76.88
						-76.88
11/22/2022	Bill Payment (Check)		Augies Building Services	Inv #7820	R	-11,851.52
						-11,851.52
11/22/2022	Bill Payment (Check)		Eugene Williams	Inv #EREW11022022	R	-68.25
						-68.25
11/22/2022	Bill Payment (Check)		Heggerty	Inv #216037	R	-1,306.04
						-1,306.04
11/22/2022	Bill Payment (Check)		Misha Stredrick	Inv #ERMS11152022	R	-86.88
						-86.88
11/22/2022	Bill Payment (Check)		Superior Employment Services	Inv #DCP-05	R	-576.00
						-576.00
11/22/2022	Bill Payment (Check)		Town Center Inc	Inv #470015-- bill.com Check Number: 67356433	R	-652.53
						-652.53
11/22/2022	Bill Payment (Check)		Town Center Inc	Inv #473330-- bill.com Check Number: 67358869	R	-1,017.00
						-1,017.00
11/28/2022	Bill Payment (Check)		Cintas	Acct #13703102 - Multiple invoices	R	-181.27
						-181.27
11/28/2022	Bill Payment (Check)		Grainger	Acct #881979942 - Multiple invoices	R	-1,013.55
						-1,013.55
11/28/2022	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #55900 - Inv #192044	R	-632.50
						-632.50
11/28/2022	Bill Payment		Hoekstra Transportation	Inv #B50100037601-- bill.com Check Number: 67759210	R	-5,783.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-5,783.00
11/28/2022	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# PR 20221130 HW	R	-34,285.41
						-34,285.41
11/29/2022	Bill Payment (Check)		Allied Eagle Supply	Multiple invoices	R	-1,495.86
						-1,495.86
11/29/2022	Bill Payment (Check)		American Office (DS BILL BACK)	Multiple invoices	R	-2,895.86
						-2,895.86
11/29/2022	Bill Payment (Check)		Amplified IT (DS Bill Back)	Multiple invoices	R	-714.71
						-714.71
11/29/2022	Bill Payment (Check)		COTG Xerox	Acct #DS03-005 - Multiple invoices	R	-1,586.74
						-1,586.74
11/29/2022	Bill Payment (Check)		EMI-Electrocomm (DS Bill Back)	Multiple invoices	R	-179.25
						-179.25
11/29/2022	Bill Payment (Check)		Lucia Landscaping Inc.	Multiple invoices (details on stub)	R	-27,453.78
						-27,453.78
11/29/2022	Bill Payment (Check)		PROVISION SOLUTIONS (DS BILL BACK)	Multiple invoices	R	-3,500.00
						-3,500.00
11/29/2022	Bill Payment (Check)		SYNOVIA SOLUTIONS (DS BILL BACK)	Multiple invoices	R	-375.00
						-375.00
11/29/2022	Bill Payment (Check)		WEX BANK EXXONMOBIL (DS BILL BACK)	Multiple invoices	R	-2,281.98
						-2,281.98
11/29/2022	Bill Payment (Check)		105.9 Kiss FM (DS BILL BACK)	Inv #CC-12208183508	R	-1,766.67
						-1,766.67
11/29/2022	Bill Payment (Check)		105.9 Kiss FM (DS BILL BACK)	Inv #CC-12209184545	R	-916.66
						-916.66
11/29/2022	Bill Payment (Check)		Adobe (DS Bill Back)	Inv #260366622	R	-1,285.80
						-1,285.80
11/29/2022	Bill Payment (Check)		ADP (DS BILL BACK)	Inv #2707862-08-2022	R	-18.02
						-18.02
11/29/2022	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1GKP-HL3Q-3YQC	R	-1,726.04

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,726.04
11/29/2022	Bill Payment (Check)		Bates Meron (DS BILL BACK)	Inv #5925	R	-1,000.00
						-1,000.00
11/29/2022	Bill Payment (Check)		Bates Meron (DS BILL BACK)	Inv #5954	R	-1,125.00
						-1,125.00
11/29/2022	Bill Payment (Check)		Beasley Media Group	Inv #001	R	-18,090.00
						-18,090.00
11/29/2022	Bill Payment (Check)		Benchmark Education Co., LLC	Inv #474474	R	-575.00
						-575.00
11/29/2022	Bill Payment (Check)		BetterCloud (DS Bill Back)	Inv #INV00031573	R	-1,421.75
						-1,421.75
11/29/2022	Bill Payment (Check)		BRIGHT MORNING (DS BILL BACK)	Inv #5073	R	-687.50
						-687.50
11/29/2022	Bill Payment (Check)		Distinctive Schools (A/P)	Inv #MGMT FEES OCT22 HW	R	-60,155.12
						-60,155.12
11/29/2022	Bill Payment (Check)		Distinctive Schools (Payroll Account)	Inv #ADP AUG'22	R	-1,976.67
						-1,976.67
11/29/2022	Bill Payment (Check)		GAGGLE (DS BILL BACK)	Inv #INV03213	R	-4,579.31
						-4,579.31
11/29/2022	Bill Payment (Check)		InnovateEDU (DS Bill Back)	Inv #1747	R	-5,439.23
						-5,439.23
11/29/2022	Bill Payment (Check)		Institute for Excellence in Education (DS Bill Back)	Inv #2023-030	R	-1,777.77
						-1,777.77
11/29/2022	Bill Payment (Check)		Jamf (DS Bill Back)	Inv #INV272595	R	-3,439.93
						-3,439.93
11/29/2022	Bill Payment (Check)		KAM Consulting Clear Course (DS BILL BACK)	Inv #22-09-3172	R	-1,271.33
						-1,271.33
11/29/2022	Bill Payment (Check)		KAM Consulting Clear Course (DS BILL BACK)	Inv #22-07-3063	R	-1,576.65
						-1,576.65
11/29/2022	Bill Payment (Check)		KAM Consulting Clear Course (DS BILL BACK)	Inv #22-08-3107	R	-2,198.03
						-2,198.03

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/29/2022	Bill Payment (Check)		NWEA (DS Bill Back)	Inv #78006	R	-4,146.66
						-4,146.66
11/29/2022	Bill Payment (Check)		Pointe Alarm	Acct #102259 - Inv #95781	R	-216.56
						-216.56
11/29/2022	Bill Payment (Check)		PowerSchool (DS Bill Back)	Inv #INV318048	R	-2,711.37
						-2,711.37
11/29/2022	Bill Payment (Check)		ProvenIT (DS Bill Back)	Inv #C134644	R	-123.50
						-123.50
11/29/2022	Bill Payment (Check)		Roseland Entertainment, LLC	Inv #11/15/2022	R	-400.00
						-400.00
11/29/2022	Bill Payment (Check)		Selected Inc (DS Bill Back)	Inv #S-0505	R	-166.66
						-166.66
11/29/2022	Bill Payment (Check)		Superior Employment Services	Inv #DCP-06	R	-1,080.00
						-1,080.00
11/29/2022	Bill Payment (Check)		The Detroit Praise Network (DS BILL BACK)	Inv #CC-12208183429	R	-693.33
						-693.33
11/29/2022	Bill Payment (Check)		The Detroit Praise Network (DS BILL BACK)	Inv #CC-12209184488	R	-653.33
						-653.33
11/29/2022	Bill Payment (Check)		UChicago Impact (DS Bill Back)	Inv #DS-FY23-1	R	-531.88
						-531.88
11/29/2022	Bill Payment (Check)		Wells Fargo Vendor Financial Services (DS Bill Back)	Inv #5020910875	R	-557.59
						-557.59
11/29/2022	Expense			ADP Tax 221129 AD PREAUTHORIZED ACH DEBIT ADP Tax 221129 AA7NN 113047A01	R	-33,107.56
				ADP Tax 221129 AD PREAUTHORIZED ACH DEBIT ADP Tax 221129 AA7NN 113047A01		33,107.56
11/29/2022	Expense			ADP WAGE GARN 221129 WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN 221129 9333250445427NN	R	-2,159.83
				ADP WAGE GARN 221129 WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN 221129 9333250445427NN		2,159.83
11/29/2022	Expense			ADP WAGE PAY 221129 WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 221129 9333250445417NN	R	-96,231.20
				ADP WAGE PAY 221129 WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 221129 9333250445417NN		96,231.20
11/29/2022	Bill Payment		TNTP (DS BILL BACK)		R	-4,061.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-4,061.00
12/02/2022	Expense		Charter Schools Development Corp	Dec'22 Rent	R	-20,524.01
				Dec'22 Rent		20,524.01
12/02/2022	Expense		Charter Schools Development Corp	CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS CHARTER SC RENT	R	-6,250.00
				CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS CHARTER SC RENT		6,250.00
12/05/2022	Bill Payment (Check)		Industry Specific Solutions	Multiple invoices	R	-13,600.00
						-13,600.00
12/05/2022	Bill Payment (Check)		AmTrust North America	Acct #19109190 - Inv #11/11/2022-- bill.com Check Number: 67733298	R	-1,328.00
						-1,328.00
12/05/2022	Bill Payment (Check)		DTE Energy	Acct #9200 117 0996 0 - Inv #11/16/2022	R	-12,051.36
						-12,051.36
12/05/2022	Bill Payment (Check)		Hoekstra Transportation	Inv #B50100042201-- bill.com Check Number: 67765097	R	-5,783.00
						-5,783.00
12/05/2022	Bill Payment (Check)		Memory Making and More!	Inv #1010	R	-1,198.00
						-1,198.00
12/07/2022	Expense		Bill.com	Bill.com - Dec'22	R	-231.29
				Bill.com - Dec'22		231.29
12/12/2022	Bill Payment (Check)		Grainger	Acct #881979942 - Multiple invoices	R	-432.80
						-432.80
12/12/2022	Bill Payment (Check)		Industry Specific Solutions	Multiple invoices	R	-8,920.00
						-8,920.00
12/12/2022	Bill Payment (Check)		Mobile Maintenance Inc./Eastside Truck Wash	Multiple invoices	R	-225.00
						-225.00
12/12/2022	Bill Payment (Check)		Allied Eagle Supply	Inv #1243098	R	-504.83
						-504.83
12/12/2022	Bill Payment (Check)		Benchmark Education Co., LLC	Inv #40428	R	-350.00
						-350.00
12/12/2022	Bill Payment (Check)		Comcast 933688768	Acct #933688768 - Inv #158479847-- bill.com Check Number: 67854257	R	-1,512.35
						-1,512.35
12/12/2022	Bill Payment (Check)		COTG Xerox	Acct #DS03-005 - Inv #LC3838709	R	-45.07

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-45.07
12/12/2022	Bill Payment (Check)		Jennifer Spencer	Inv #ERJS09022022	R	-100.00
						-100.00
12/12/2022	Bill Payment (Check)		Marchiori Catering Company, Inc	Inv #17678	R	-2,117.14
						-2,117.14
12/12/2022	Bill Payment (Check)		Misha Stredrick	Inv #ERMS12012022	R	-58.13
						-58.13
12/12/2022	Bill Payment (Check)		QBS	Voided - Inv #INV-034886C-- bill.com Check Number: 68129266	R	0.00
						0.00
12/12/2022	Bill Payment (Check)		Southwest Foodservice Excellence	Inv #22091216HW	R	-60,898.84
						-60,898.84
12/12/2022	Bill Payment (Check)		Superior Employment Services	Inv #DCP-07	R	-816.00
						-816.00
12/12/2022	Bill Payment (Check)		Town Center Inc	Inv #472645	R	-90.00
						-90.00
12/12/2022	Bill Payment (Check)		Town Center Inc	Inv #470010	R	-2,216.11
						-2,216.11
12/12/2022	Bill Payment (Check)		Verizon	Acct #542151140-00001 - Inv #9921302193	R	-127.19
						-127.19
12/12/2022	Bill Payment (Check)		Wayne RESA	Inv #102449	R	-80.00
						-80.00
12/14/2022	Expense			ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 221214 3250512828097NN	R	-2,061.39
				ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 221214 3250512828097NN		2,061.39
12/14/2022	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 221214 3250512828087NN	R	-92,846.32
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 221214 3250512828087NN		92,846.32
12/14/2022	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 221214 AA7NN 121550A01	R	-31,670.05
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 221214 AA7NN 121550A01		31,670.05
12/19/2022	Bill Payment (Check)		Grainger	Acct #881979942 - Multiple invoices	R	-1,181.78
						-1,181.78

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/19/2022	Bill Payment (Check)		ALL SPORTS UNIFORM SERVICE CENTER	Inv #12/09/2022	R	-1,709.55
						-1,709.55
12/19/2022	Bill Payment (Check)		At&t 4895	Inv #1645154707	R	-382.83
						-382.83
12/19/2022	Bill Payment (Check)		Cintas	Acct #13703102 - Inv #2485653758-- bill.com Check Number: 68020246	R	-181.27
						-181.27
12/19/2022	Bill Payment (Check)		City Of Harper Woods	Inv #2100	R	-1,884.89
						-1,884.89
12/19/2022	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #55900 - Inv #194274	R	-632.50
						-632.50
12/19/2022	Bill Payment (Check)		Gateway Commerical Finance (Drivergent)	Inv #1475	R	-807.50
						-807.50
12/19/2022	Bill Payment (Check)		GLOBAL PSYCHOLOGICAL PLC	Inv #22103110	R	-595.80
						-595.80
12/19/2022	Bill Payment (Check)		GLOBAL PSYCHOLOGICAL PLC	Inv #22111510	R	-72.00
						-72.00
12/19/2022	Bill Payment (Check)		Industry Specific Solutions	Inv #108540	R	-5,500.00
						-5,500.00
12/19/2022	Bill Payment (Check)		School Specialty	Acct #2483737 - Inv #308104192900	R	-2,440.11
						-2,440.11
12/19/2022	Bill Payment (Check)		Staples Advantage	Acct #DE1075452 - Inv #3521331346	R	-645.90
						-645.90
12/19/2022	Bill Payment (Check)		Varsity Spirit Fashions and Supplies, LLC	Inv #14736328	R	-3,467.25
						-3,467.25
12/19/2022	Bill Payment (Check)		Wayne RESA	Inv #102537	R	-250.00
						-250.00
12/19/2022	Check		Lake Forest Bank & Trust Co., N.A.	0000000000000000 MISCELLANEOUS FEES ANALYSIS ACTIVITY 11/22	FOR R	-75.10
				MISCELLANEOUS FEES ANALYSIS ACTIVITY FOR 11/22		75.10
12/27/2022	Bill Payment (Check)		Allied Eagle Supply	Multiple invoices	R	-2,528.97
						-2,528.97
12/27/2022	Bill Payment		Augies Building Services	Multiple invoices (details on stub)	R	-27,802.47

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-27,802.47
12/27/2022	Bill Payment (Check)		COTG Xerox	Acct #DS03-005 - Multiple invoices	R	-769.42
						-769.42
12/27/2022	Bill Payment (Check)		Grainger	Acct #881979942 - Multiple invoices-- bill.com Check Number: 68291898	R	-3,057.56
						-3,057.56
12/27/2022	Bill Payment (Check)		Industry Specific Solutions	Multiple invoices	R	-14,640.00
						-14,640.00
12/27/2022	Bill Payment (Check)		The 813 Group	Multiple invoices	R	-23,897.00
						-23,897.00
12/27/2022	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1RWJ-73JC-3N9F	R	-421.87
						-421.87
12/27/2022	Bill Payment (Check)		AmTrust North America	Acct #19109190 - Inv #12/12/2022-- bill.com Check Number: 68200356	R	-430.00
						-430.00
12/27/2022	Bill Payment (Check)		Cintas	Acct #13703102 - Inv #4138265036-- bill.com Check Number: 68207469	R	-149.47
						-149.47
12/27/2022	Bill Payment (Check)		City Of Harper Woods	Inv #2100	R	-1,002.38
						-1,002.38
12/27/2022	Bill Payment (Check)		Comcast 933688768	Acct #933688768 - Inv #160685338	R	-1,534.70
						-1,534.70
12/27/2022	Bill Payment (Check)		DTE Energy	Acct #9200 117 0996 0 - Inv #01/09/2023	R	-18,372.87
						-18,372.87
12/27/2022	Bill Payment (Check)		Gateway Commerical Finance (Drivergent)	Inv #1458	R	-3,920.00
						-3,920.00
12/27/2022	Bill Payment (Check)		Gateway Commerical Finance (Drivergent)	Inv #1515	R	-1,400.00
						-1,400.00
12/27/2022	Bill Payment (Check)		Gateway Commerical Finance (Drivergent)	Inv #1545	R	-2,800.00
						-2,800.00
12/27/2022	Bill Payment (Check)		GLOBAL PSYCHOLOGICAL PLC	Inv #22111510	R	-72.00
						-72.00
12/27/2022	Bill Payment (Check)		Lamination Depot	Acct #350656 - Inv #130899	R	-295.68

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-295.68
12/27/2022	Bill Payment (Check)		Lucia Landscaping Inc.	Inv #111375	R	-9,151.26
						-9,151.26
12/27/2022	Bill Payment (Check)		Mobile Maintenance Inc./Eastside Truck Wash	Inv #145747	R	-135.00
						-135.00
12/27/2022	Bill Payment (Check)		Purified Water To Go	Inv #16728	R	-121.50
						-121.50
12/27/2022	Bill Payment (Check)		Redford Safe & Lock, Inc.	Inv #35276	R	-156.00
						-156.00
12/27/2022	Bill Payment (Check)		School Food and Wellness Group	Inv #4641	R	-1,500.00
						-1,500.00
12/27/2022	Bill Payment (Check)		School Specialty	Acct #2483737 - Inv #2483737-- bill.com Check Number: 68327047	R	-9,470.10
						-9,470.10
12/27/2022	Bill Payment (Check)		Southwest Foodservice Excellence	Inv #22101216HW	R	-39,503.99
						-39,503.99
12/27/2022	Bill Payment (Check)		Staples Advantage	Acct #DE1075452 - Inv #3522876141-- bill.com Check Number: 68154118	R	-129.12
						-129.12
12/27/2022	Bill Payment (Check)		Staples Advantage	Acct #DE1075452 - Inv #3522995643	R	-1,462.01
						-1,462.01
12/27/2022	Bill Payment (Check)		Superior Employment Services	Inv #DCP-08	R	-576.00
						-576.00
12/27/2022	Bill Payment (Check)		Testing Engineers & Consultants, Inc.	Inv #153354	R	-1,400.00
						-1,400.00
12/27/2022	Bill Payment (Check)		Yondr Inc	Inv #AS6950	R	-6,975.00
						-6,975.00
12/27/2022	Bill Payment (Check)		IPFS Corporation	Multiple invoices	R	-15,566.12
						-15,566.12
12/28/2022	Bill Payment (Check)		Allied Eagle Supply	Inv #1249166	R	-1,384.01
						-1,384.01
12/28/2022	Bill Payment (Check)		AT&T 313640-0030696 2	Acct #313 640-0030 696 2 - Inv #313640003012-4	R	-591.68
						-591.68

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/29/2022	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1NQ7R1NC4DL4	R	-2,837.70
						-2,837.70
12/29/2022	Bill Payment (Check)		Staples Advantage	Acct #DE1075452 - Inv #3525125990	R	-82.87
						-82.87
12/29/2022	Bill Payment (Check)		Staples Advantage	Acct #DE1075452 - Inv #3525254599	R	-12.64
						-12.64
12/29/2022	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 221229 9289263530787NN	R	-
						107,058.62
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 221229 9289263530787NN		107,058.62
12/29/2022	Expense			ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 221229 9289263530797NN	R	-2,102.11
						2,102.11
12/29/2022	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 221229 AA7NN 123052A01	R	-35,485.23
						35,485.23
01/03/2023	Bill Payment (Check)		Amvets Post 57	Inv #12/09/2022-- bill.com Check Number: 68186756	R	-2,925.00
						-2,925.00
01/04/2023	Expense		Charter Schools Development Corp	Jan'23 Rent	R	-20,524.01
				Jan'23 Rent		20,524.01
01/04/2023	Expense		Charter Schools Development Corp	CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS CHARTER SC RENT	R	-6,250.00
						6,250.00
01/05/2023	Bill Payment (Check)		Allied Eagle Supply	Multiple invoices	R	-427.23
						-427.23
01/05/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1PMK-HC6K-3WG4	R	-1,087.35
						-1,087.35
01/06/2023	Expense		Bill.com	Bill.com - Jan'23 Bill.com - Jan'23	R	-242.55
						242.55
01/11/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# PR 20221115 HW PAID BY TRANSFER	R	-32,213.67
						-32,213.67
01/12/2023	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 230112 AA7NN 011302A01	R	-34,248.58
						34,248.58
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 230112 AA7NN 011302A01		34,248.58

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/12/2023	Expense			ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 230112 9416241297917NN	R	-2,349.24
				ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 230112 9416241297917NN		2,349.24
01/12/2023	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230112 9416241297907NN	R	-90,420.46
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230112 9416241297907NN		90,420.46
01/17/2023	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #55900 - Multiple invoices	R	-931.50
						-931.50
01/17/2023	Bill Payment (Check)		Grainger	Acct #881979942 - Multiple invoices	R	-114.10
						-114.10
01/17/2023	Bill Payment (Check)		AmTrust North America	Acct #19109190 - Inv #11/11/2022	R	-15.00
						-15.00
01/17/2023	Bill Payment (Check)		At&t 4895	Inv #9163294708	R	-378.69
						-378.69
01/17/2023	Bill Payment (Check)		At&t 6707	Inv #2034094702-- bill.com Check Number: 68541407	R	-175.88
						-175.88
01/18/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #13VK-FVJW-3HJ3	R	-41.77
						-41.77
01/18/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #17C9-HQ1W-6KTF	R	-753.68
						-753.68
01/18/2023	Bill Payment (Check)		Dietz, Erika	Inv #ERED01112023	R	-80.00
						-80.00
01/18/2023	Bill Payment (Check)		Foster Specialty Floors	Inv #8354	R	-2,637.00
						-2,637.00
01/18/2023	Bill Payment (Check)		GLOBAL PSYCHOLOGICAL PLC	Inv #22.1215.10-- bill.com Check Number: 68519922	R	-580.50
						-580.50
01/18/2023	Bill Payment (Check)		Hoekstra Transportation	Inv #B501000487.01-- bill.com Check Number: 68490634	R	-1,909.00
						-1,909.00
01/18/2023	Bill Payment (Check)		Industry Specific Solutions	Inv #108786	R	-6,020.00
						-6,020.00
01/18/2023	Bill Payment (Check)		PowerVac Service Pro	Inv #23506060	R	-875.00
						-875.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/18/2023	Bill Payment (Check)		The 813 Group	Inv #1373	R	-8,236.00
						-8,236.00
01/18/2023	Bill Payment (Check)		Verizon	Acct #542151140-00001 - Inv #9923687304	R	-130.17
						-130.17
01/19/2023	Check		Lake Forest Bank & Trust Co., N.A.	0000000000000000 MISCELLANEOUS FEES ANALYSIS ACTIVITY 12/22 MISCELLANEOUS FEES ANALYSIS ACTIVITY FOR 12/22	FOR R	-31.09
						31.09
01/26/2023	Bill Payment (Check)		Distinctive Schools (A/P)	# MGMT FEES AUG22 HW PAID BY TRANSFER	R	-10.00
						-10.00
01/26/2023	Bill Payment (Check)		Distinctive Schools (A/P)	# TSA FEE OCT22FINALHW PAID BY TRANSFER	R	-3,150.08
						-3,150.08
01/26/2023	Bill Payment (Check)		Distinctive Schools (A/P)	# MGMT FEES 20221130 HW PAID BY TRANSFER	R	-60,155.12
						-60,155.12
01/26/2023	Bill Payment (Check)		Distinctive Schools (A/P)	# TSA FEES SEP22 HW PAID BY TRANSFER	R	-5,275.99
						-5,275.99
01/26/2023	Bill Payment (Check)		Distinctive Schools (A/P)	# MGMT FEES DEC22 HW PAID BY TRANSFER	R	-86,756.92
						-86,756.92
01/26/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# ADP SEPT'22 PAID BY TRANSFER	R	-1,609.41
						-1,609.41
01/26/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# ADP OCT'22 PAID BY TRANSFER	R	-1,866.21
						-1,866.21
01/26/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# ADP NOV'22 PAID BY TRANSFER	R	-1,944.13
						-1,944.13
01/26/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# PR 20221215 HW PAID BY TRANSFER	R	-48,749.97
						-48,749.97
01/26/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# PR 20221231 HW PAID BY TRANSFER	R	-51,852.50
						-51,852.50
01/26/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# PR 20230115 HW PAID BY TRANSFER	R	-50,771.82
						-50,771.82
01/30/2023	Bill Payment (Check)		Dickinson Wright PLLC	Acct #074500-00001 - Inv #1766917	R	-90.00
						-90.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/30/2023	Expense			ADP Tax 230130 AD PREAUTHORIZED ACH DEBIT ADP Tax AA7NN 013104A01	R	-35,338.64
				ADP Tax 230130 AD PREAUTHORIZED ACH DEBIT ADP Tax AA7NN 013104A01		35,338.64
01/30/2023	Expense			ADP WAGE GARN 230130 WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN 4375667601797NN	R	-2,806.37
				ADP WAGE GARN 230130 WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN 4375667601797NN		2,806.37
01/30/2023	Expense			ADP WAGE PAY 230130 WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 4375667601787NN	R	-93,469.77
				ADP WAGE PAY 230130 WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 4375667601787NN	WAGE	93,469.77
01/31/2023	Bill Payment (Check)		ADP (DS BILL BACK)	Inv #2707862-01-2023	R	-55.98
						-55.98
01/31/2023	Bill Payment (Check)		Arts & Scraps	Inv #61422	R	-1,585.00
						-1,585.00
01/31/2023	Bill Payment (Check)		Gateway Commerical Finance (Drivergent)	Inv #1545	R	-2,800.00
						-2,800.00
01/31/2023	Bill Payment (Check)		Hoekstra Transportation	Inv #B50100051401-- bill.com Check Number: 68794554	R	-5,783.00
						-5,783.00
01/31/2023	Bill Payment (Check)		Robert Roby	Inv #ERRR10062022	R	-100.00
						-100.00
01/31/2023	Bill Payment (Check)		Southwest Foodservice Excellence	Inv #22111216HW	R	-37,380.10
						-37,380.10
01/31/2023	Bill Payment (Check)		SUNBELT RENTALS	Inv #127668836-0003	R	-443.61
						-443.61
02/02/2023	Expense		Charter Schools Development Corp	Feb'23 Rent	R	-20,524.01
				Feb'23 Rent		20,524.01
02/02/2023	Expense		Charter Schools Development Corp	CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS RENT	R	-6,250.00
				CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS RENT		6,250.00
02/02/2023	Expense		Pointe Alarm	POINTE ALARM LLC 230202 41606 AC PREAUTHORIZED ACH DEBIT POINTE ALARM LLC ACH	R	-336.96
				POINTE ALARM LLC 230202 41606 AC PREAUTHORIZED ACH DEBIT POINTE ALARM LLC ACH		336.96
02/07/2023	Bill Payment (Check)		Detroit PAL	Acct #1534 - Multiple invoices (details on stub)-- bill.com Check Numb	R	-2,310.00
						-2,310.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/07/2023	Bill Payment (Check)		Misha Stredrick	Inv #ERMS02022023	R	-101.88
						-101.88
02/07/2023	Expense		Bill.com	Bill.com - Feb'23 Bill.com - Feb'23	R	-339.60
						339.60
02/09/2023	Expense			ADP Tax 230209 AD PREAUTHORIZED ACH DEBIT ADP Tax 230209 AA7NN 8599964VV	R	-750.58
				ADP Tax 230209 AD PREAUTHORIZED ACH DEBIT ADP Tax 230209 AA7NN 8599964VV		-750.58
02/13/2023	Expense		Pointe Alarm	POINTE ALARM LLC AC PREAUTHORIZED ACH DEBIT POINTE ALARM LLC ACH 230213 41939	R	-518.25
				POINTE ALARM LLC AC PREAUTHORIZED ACH DEBIT POINTE ALARM LLC ACH 230213 41939		518.25
02/14/2023	Bill Payment (Check)		Crisis Management CMC360 (DS BILL BACK)	Inv ##1	R	-1,430.00
						-1,430.00
02/14/2023	Bill Payment (Check)		EdOps (DS BILL BACK)	Inv #DS_EdOPS_05	R	-4,773.91
						-4,773.91
02/14/2023	Bill Payment (Check)		EdOps (DS BILL BACK)	Inv #DS_EdOPS_04	R	-3,172.88
						-3,172.88
02/14/2023	Bill Payment (Check)		NCS Pearson (DS BILL BACK)	Inv #19883347	R	-1,648.78
						-1,648.78
02/14/2023	Bill Payment (Check)		Nicole Gaines(DS BILL BACK)	Inv #ERNNG12152022	R	-992.30
						-992.30
02/14/2023	Bill Payment (Check)		Nicole Gaines	Inv #ERNNG12152023	R	-621.52
						-621.52
02/14/2023	Expense			ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 230214 7290869063857NN	R	-2,513.87
				ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 230214 7290869063857NN		2,513.87
02/14/2023	Expense			ADP Tax 230214 AA7NN 021506A01	R	-34,840.47
				ADP Tax 230214 AA7NN 021506A01		-34,840.47
02/14/2023	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230214 7290869063847NN	R	-90,044.15
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230214 7290869063847NN		90,044.15
02/17/2023	Check		Lake Forest Bank & Trust Co., N.A.	00000000000000 MISCELLANEOUS FEES ANALYSIS ACTIVITY 01/23	FOR R	-36.78
				MISCELLANEOUS FEES ANALYSIS ACTIVITY FOR 01/23		36.78
02/21/2023	Bill Payment		Industry Specific Solutions	Inv #109066	R	-5,440.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-5,440.00
02/21/2023	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230221 4325553275247NN	R	-1,425.38
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230221 4325553275247NN		1,425.38
02/22/2023	Expense			ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 230222 926927034270	R	-666.60
				ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 230222 926927034270		666.60
02/27/2023	Bill Payment (Check)		Cintas	Acct #13703102 - Inv #4141200657	R	-149.47
						-149.47
02/27/2023	Bill Payment (Check)		Comcast 933688768	Acct #933688768 - Inv #162908213	R	-1,490.34
						-1,490.34
02/27/2023	Bill Payment (Check)		DTE Energy	Acct #9200 117 0996 0 - Inv #01/17/2023	R	-16,120.97
						-16,120.97
02/27/2023	Bill Payment (Check)		DTE Energy	Acct #9200 117 0996 0 - Inv #03/02/2023	R	-18,188.26
						-18,188.26
02/27/2023	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 230227 AA7NN 022808A01	R	-34,584.19
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 230227 AA7NN 022808A01		-34,584.19
02/27/2023	Expense			ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 230227 9350256266387NN	R	-2,119.32
				ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 230227 9350256266387NN		2,119.32
02/27/2023	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230227 9350256266377NN	R	-90,584.90
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230227 9350256266377NN		90,584.90
02/28/2023	Bill Payment (Check)		COTG Xerox	Acct #DS03-005 - Multiple invoices	R	-1,117.22
						-1,117.22
02/28/2023	Bill Payment (Check)		Industry Specific Solutions	Multiple invoices	R	-21,750.00
						-21,750.00
02/28/2023	Bill Payment (Check)		The 813 Group	Multiple invoices	R	-19,952.00
						-19,952.00
02/28/2023	Bill Payment (Check)		Allied Eagle Supply	Inv #1248948	R	-235.19
						-235.19
02/28/2023	Bill Payment		Amazon Capital Services, Inc.	Inv #1VJW-MKLJ-P6VW	R	-120.84

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-120.84
02/28/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #11ty-qdml-gv1f	R	-121.56
						-121.56
02/28/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1JC4WYJMKVV6	R	-398.07
						-398.07
02/28/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1G6J-39KX-DWDN	R	-2,793.32
						-2,793.32
02/28/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1YCW-CXPH-476W	R	-105.95
						-105.95
02/28/2023	Bill Payment (Check)		Central Michigan University	Inv #3002004143-- bill.com Check Number: 69363486	R	-5,356.00
						-5,356.00
02/28/2023	Bill Payment (Check)		GLOBAL PSYCHOLOGICAL PLC	Inv #22123108-- bill.com Check Number: 69365421	R	-399.60
						-399.60
02/28/2023	Bill Payment (Check)		Hoekstra Transportation	Inv #b501000568-- bill.com Check Number: 69358653	R	-1,909.00
						-1,909.00
02/28/2023	Bill Payment (Check)		King, Marvalisa	Inv #ERMK012723	R	-161.76
						-161.76
02/28/2023	Bill Payment (Check)		La Libreria	Inv #1011621	R	-18,700.00
						-18,700.00
02/28/2023	Bill Payment (Check)		Purified Water To Go	Inv #16147	R	-174.40
						-174.40
02/28/2023	Bill Payment (Check)		Southwest Food Service (DS BILL BACK)	Inv #OCT'22-JAN'23 BILLBAC	R	-47,949.98
						-47,949.98
02/28/2023	Bill Payment (Check)		Southwest Foodservice Excellence	Inv #22121216HW	R	-36,636.68
						-36,636.68
02/28/2023	Bill Payment (Check)		Southwest Foodservice Excellence	Inv #23011216HW	R	-25,369.43
						-25,369.43
02/28/2023	Bill Payment (Check)		Synovia Solutions LLC	Inv #453273-- bill.com Check Number: 69354239	R	-964.00
						-964.00
02/28/2023	Bill Payment (Check)		Verizon	Acct #542151140-00001 - Inv #9926062228	R	-130.51

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-130.51
02/28/2023	Bill Payment (Check)		Wayne RESA	Inv #102786	R	-125.00
						-125.00
02/28/2023	Bill Payment (Check)		William V. Macgill & Co.	Inv #IN0819284	R	-354.43
						-354.43
02/28/2023	Bill Payment (Check)		IPFS Corporation	Inv #2023-01-28	R	-7,783.06
						-7,783.06
02/28/2023	Bill Payment (Check)		Augies Building Services		R	-15,802.02
						-15,802.02
02/28/2023	Bill Payment (Check)		Lucia Landscaping Inc.		R	-8,799.29
						-8,799.29
02/28/2023	Bill Payment (Check)		School Food and Wellness Group		R	-1,500.00
						-1,500.00
02/28/2023	Bill Payment (Check)		Mobile Maintenance Inc./Eastside Truck Wash		R	-135.00
						-135.00
03/02/2023	Expense		Charter Schools Development Corp	CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS CHARTER SC RENT	R	-6,250.00
				CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS CHARTER SC RENT		6,250.00
03/02/2023	Expense		Charter Schools Development Corp	CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS CHARTER SC RENT	R	-20,524.01
				CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS CHARTER SC RENT		20,524.01
03/07/2023	Expense		Bill.com	Bill.com - Mar'23 Bill.com - Mar'23	R	-331.60
						331.60
03/13/2023	Bill Payment (Check)		Didax Incorporated	Multiple invoices	R	-6,509.40
						-6,509.40
03/13/2023	Bill Payment (Check)		Grainger	Acct #881979942 - Multiple invoices	R	-619.70
						-619.70
03/13/2023	Bill Payment (Check)		Superior Employment Services	Multiple invoices	R	-4,448.00
						-4,448.00
03/13/2023	Bill Payment (Check)		AmTrust North America	Acct #19109190 - Inv #01/31/2023	R	-2,580.00
						-2,580.00
03/13/2023	Bill Payment (Check)		At&t 4895	Inv #9784495701	R	-378.69

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-378.69
03/13/2023	Bill Payment (Check)		At&t 6707	Inv #2297455709	R	-179.42
						-179.42
03/13/2023	Bill Payment (Check)		BRIGHT MORNING CONSULTING INC	Inv #5366	R	-1,990.00
						-1,990.00
03/13/2023	Bill Payment (Check)		Cintas	Acct #13703102 - Inv #4143972519	R	-160.25
						-160.25
03/13/2023	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #55900 - Inv #23021510	R	-299.00
						-299.00
03/13/2023	Bill Payment (Check)		Heart Start CPR.org LLC	Inv #02/02/2023	R	-450.00
						-450.00
03/13/2023	Bill Payment (Check)		Industry Specific Solutions	Inv #109713	R	-4,400.00
						-4,400.00
03/13/2023	Bill Payment (Check)		Karistin Rodgers	Inv #ERKR02232023	R	-68.25
						-68.25
03/13/2023	Bill Payment (Check)		Purified Water To Go	Inv #17440	R	-109.50
						-109.50
03/13/2023	Bill Payment (Check)		Wayne RESA	Inv #102910	R	-523.24
						-523.24
03/14/2023	Expense			ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 230314 3775670196867NN	R	-2,006.63
				ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 230314 3775670196867NN		2,006.63
03/14/2023	Expense		Testing Engineers & Consultants, Inc.	ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230314 3775670196857NN	R	-90,470.86
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230314 3775670196857NN		90,470.86
03/14/2023	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 230314 AA7NN 031510A01	R	-32,199.68
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 230314 AA7NN 031510A01		-32,199.68
03/17/2023	Check		Lake Forest Bank & Trust Co., N.A.	0000000000000000 MISCELLANEOUS FEES ANALYSIS ACTIVITY 02/23	FOR R	-61.82
				MISCELLANEOUS FEES ANALYSIS ACTIVITY FOR 02/23		61.82
03/20/2023	Bill Payment (Check)		Grainger	Acct #881979942 - Multiple invoices	R	-3,803.43
						-3,803.43

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/20/2023	Bill Payment (Check)		BRIGHT MORNING (DS BILL BACK)	Inv #5326	R	-1,790.00
						-1,790.00
03/20/2023	Bill Payment (Check)		Staples Advantage	Acct #DE1075452 - Inv #3527585627	R	-107.68
						-107.68
03/21/2023	Bill Payment (Check)		AMEX (DS BILL BACK)	Multiple invoices	R	-29,317.42
						-29,317.42
03/21/2023	Bill Payment (Check)		Hoekstra Transportation	Multiple invoices (details on stub)	R	-13,531.00
						-13,531.00
03/21/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1GML-HQQY-KYX3	R	-456.84
						-456.84
03/21/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1DNM-9YLY-1PWX	R	-48.98
						-48.98
03/21/2023	Bill Payment (Check)		Amplified IT (DS Bill Back)	Inv #50097	R	-1,440.00
						-1,440.00
03/21/2023	Bill Payment (Check)		Augies Building Services	Inv #8084	R	-15,802.02
						-15,802.02
03/21/2023	Bill Payment (Check)		City Of Harper Woods	Voided - Inv #402100-- bill.com Check Number: 69792861	R	0.00
						0.00
03/21/2023	Bill Payment (Check)		Citywide CPR Inc	Inv #INV3873	R	-150.00
						-150.00
03/21/2023	Bill Payment (Check)		Frontline (DS Bill Back)	Inv #INVUS169801	R	-271.66
						-271.66
03/21/2023	Bill Payment (Check)		Gateway Commerical Finance (Drivergent)	Inv #1597	R	-1,120.00
						-1,120.00
03/21/2023	Bill Payment (Check)		GLOBAL PSYCHOLOGICAL PLC	Inv #23013110-- bill.com Check Number: 69789873	R	-826.20
						-826.20
03/21/2023	Bill Payment (Check)		IPFS Corporation	Inv #2023-02-28	R	-7,783.06
						-7,783.06
03/21/2023	Bill Payment (Check)		Mobile Maintenance Inc./Eastside Truck Wash	Inv #147314	R	-90.00
						-90.00
03/21/2023	Bill Payment		The Center for Effective	Inv #6009	R	-3,350.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Philanthrop (DS Bill Back)			-3,350.00
03/21/2023	Bill Payment (Check)		Verizon	Acct #542151140-00001 - Inv #9928445721	R	-266.02
						-266.02
03/21/2023	Bill Payment (Check)	1	City Of Harper Woods		R	-368.41
						-368.41
03/28/2023	Bill Payment (Check)		Allied Eagle Supply	Multiple invoices	R	-2,937.35
						-2,937.35
03/28/2023	Bill Payment (Check)		Amplified IT (DS Bill Back)	Multiple invoices	R	-82.28
						-82.28
03/28/2023	Bill Payment (Check)		Chicago Charter School Uniforms (DS Bill Back)	Multiple invoices	R	-1,928.98
						-1,928.98
03/28/2023	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #55900 - Multiple invoices	R	-931.50
						-931.50
03/28/2023	Bill Payment (Check)		EMI-Electrocomm (DS Bill Back)	Multiple invoices	R	-167.62
						-167.62
03/28/2023	Bill Payment (Check)		PROVISION SOLUTIONS (DS BILL BACK)	Multiple invoices	R	-3,500.00
						-3,500.00
03/28/2023	Bill Payment (Check)		SchoolMint (DS Bill Back)	Multiple invoices	R	-722.00
						-722.00
03/28/2023	Bill Payment (Check)		Staples Advantage	Acct #DE1075452 - Multiple invoices	R	-343.36
						-343.36
03/28/2023	Bill Payment (Check)		SYNOVIA SOLUTIONS (DS BILL BACK)	Multiple invoices	R	-375.00
						-375.00
03/28/2023	Bill Payment (Check)		WEX BANK EXXONMOBIL (DS BILL BACK)	Multiple invoices	R	-7,522.05
						-7,522.05
03/28/2023	Bill Payment (Check)		ADP (DS BILL BACK)	Inv #2707862-11-2022	R	-86.92
						-86.92
03/28/2023	Bill Payment (Check)		AMAZON (DS BILL BACK)	Inv #1NQ7-R1NC-4DL4	R	-2,837.70
						-2,837.70
03/28/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1MJ6-HX7D-4NL4	R	-52.37

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-52.37
03/28/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #139V-PXWG-1V91	R	-112.25
						-112.25
03/28/2023	Bill Payment (Check)		American Office (DS BILL BACK)	Inv #32780729	R	-762.39
						-762.39
03/28/2023	Bill Payment (Check)		AnthroMed (DS BILL BACK)	Inv #6089	R	-1,241.56
						-1,241.56
03/28/2023	Bill Payment (Check)		AnthroMed (DS BILL BACK)	Inv #6275	R	-1,142.23
						-1,142.23
03/28/2023	Bill Payment (Check)		AnthroMed (DS BILL BACK)	Inv #6183	R	-1,241.56
						-1,241.56
03/28/2023	Bill Payment (Check)		At&t 4895	Inv #0781066701	R	-374.57
						-374.57
03/28/2023	Bill Payment (Check)		At&t 4895	Inv #9655037707	R	-378.69
						-378.69
03/28/2023	Bill Payment (Check)		At&t 6707	Inv #5731836708	R	-179.42
						-179.42
03/28/2023	Bill Payment (Check)		AT&T 8310007255307	Acct #8310007255307 - Inv #928521770	R	-182.67
						-182.67
03/28/2023	Bill Payment (Check)		Bates Meron (DS BILL BACK)	Inv #5971	R	-1,125.00
						-1,125.00
03/28/2023	Bill Payment (Check)		Bates Meron (DS BILL BACK)	Inv #5987	R	-1,125.00
						-1,125.00
03/28/2023	Bill Payment (Check)		Berlin Rosen (DS BILL BACK)	Inv #24734	R	-1,111.11
						-1,111.11
03/28/2023	Bill Payment (Check)		ClearCompany (DS Bill Back)	Inv #33360	R	-41.20
						-41.20
03/28/2023	Bill Payment (Check)		DETROIT FREE PRESS (DS BILL BACK)	Inv #0005070454	R	-391.23
						-391.23
03/28/2023	Bill Payment (Check)		Dickinson Wright PLLC	Acct #074500-00001 - Inv #1785429	R	-1,957.50
						-1,957.50

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/28/2023	Bill Payment (Check)		Distinctive Schools (A/P)	Inv #MGMT FEE JAN23 HW	R	-57,098.45
						-57,098.45
03/28/2023	Bill Payment (Check)		Diversity Recruitment Partners (DS BILL BACK)	Inv #3665a	R	-55.43
						-55.43
03/28/2023	Bill Payment (Check)		DKMS LLC (DS BILL BACK)	Inv #12/08/2022	R	-584.51
						-584.51
03/28/2023	Bill Payment (Check)		EdOps (DS BILL BACK)	Inv #DS_EDOPS_07	R	-3,861.64
						-3,861.64
03/28/2023	Bill Payment (Check)		EdOps (DS BILL BACK)	Inv #DS_EdOPS_06	R	-5,720.79
						-5,720.79
03/28/2023	Bill Payment (Check)		EdOps (DS BILL BACK)	Inv #DS_EdOPS_08	R	-3,376.30
						-3,376.30
03/28/2023	Bill Payment (Check)		GLOBAL PSYCHOLOGICAL PLC	Inv #23021510	R	-624.60
						-624.60
03/28/2023	Bill Payment (Check)		Grainger	Acct #881979942 - Inv #9599128064	R	-249.00
						-249.00
03/28/2023	Bill Payment (Check)		Hoekstra Transportation	Inv #B501000277:01	R	-5,783.00
						-5,783.00
03/28/2023	Bill Payment (Check)		IPFS Corporation	Inv #2023-03-28	R	-7,783.06
						-7,783.06
03/28/2023	Bill Payment (Check)		Jeremy Dixon (DS BILL BACK)	Inv #12/01/2022	R	-183.00
						-183.00
03/28/2023	Bill Payment (Check)		John Dixon (DS BILL BACK)	Inv #12/1/2022	R	-183.00
						-183.00
03/28/2023	Bill Payment (Check)		KAM Consulting Clear Course (DS BILL BACK)	Inv #22-10-3195	R	-397.98
						-397.98
03/28/2023	Bill Payment (Check)		KAM Consulting Clear Course (DS BILL BACK)	Inv #22-11-3250	R	-168.47
						-168.47
03/28/2023	Bill Payment (Check)		KAM Consulting Clear Course (DS BILL BACK)	Inv #22-12-3304	R	-482.49
						-482.49

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/28/2023	Bill Payment (Check)		Lemonlight (DS BILL BACK)	Inv #17357	R	-166.67
						-166.67
03/28/2023	Bill Payment (Check)		Liminex GoGuardian (DS Bill Back)	Inv #INV61097	R	-6,384.00
						-6,384.00
03/28/2023	Bill Payment (Check)		Matthew Pitucco	Inv #ERMP03142023	R	-104.72
						-104.72
03/28/2023	Bill Payment (Check)		Meltwater (DS BILL BACK)	Inv #IN-S151-545441	R	-600.00
						-600.00
03/28/2023	Bill Payment (Check)		Misha Stredrick	Inv #ERMS03082023	R	-288.15
						-288.15
03/28/2023	Bill Payment (Check)		NWEA (DS Bill Back)	Inv #78005	R	-5,426.66
						-5,426.66
03/28/2023	Bill Payment (Check)		Procurify (DS Bill Back)	Inv #0007709	R	-1,037.00
						-1,037.00
03/28/2023	Bill Payment (Check)		ProvenIT (DS Bill Back)	Inv #C134981	R	-123.50
						-123.50
03/28/2023	Bill Payment (Check)		QBS (DS Bill Back)	Inv #INV-034886B-2	R	-131.25
						-131.25
03/28/2023	Bill Payment (Check)		Southwest Food Service (DS BILL BACK)	Inv #FEB 2023	R	-10,111.80
						-10,111.80
03/28/2023	Bill Payment (Check)		Superior Employment Services	Inv #DCP-11	R	-3,208.00
						-3,208.00
03/28/2023	Bill Payment (Check)		Teach Upbeat (DS Bill Back)	Inv #1202	R	-3,437.77
						-3,437.77
03/28/2023	Bill Payment (Check)		Town Center Inc	Inv #486092	R	-630.91
						-630.91
03/28/2023	Bill Payment (Check)		Wells Fargo Vendor Financial Services (DS Bill Back)	Inv #5022162072	R	-557.59
						-557.59
03/30/2023	Expense			ADP Tax 230330 AD PREAUTHORIZED ACH DEBIT ADP Tax AA7NN 033113A01	R	-31,348.41
				ADP Tax 230330 AD PREAUTHORIZED ACH DEBIT ADP Tax AA7NN 033113A01		-31,348.41

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/30/2023	Expense		Testing Engineers & Consultants, Inc.	ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230330 2900688871897NN	R	-97,906.88
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230330 2900688871897NN		97,906.88
03/30/2023	Expense			ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 230330 2900688871907NN	R	-2,186.88
				ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 230330 2900688871907NN		2,186.88
04/03/2023	Bill Payment (Check)		Industry Specific Solutions	Multiple invoices	R	-20,210.00
						-20,210.00
04/03/2023	Bill Payment (Check)		Apple, Inc.	Inv #AL12680183	R	-5,395.00
						-5,395.00
04/03/2023	Bill Payment (Check)		DTE Energy	Acct #9200 117 0996 0 - Inv #03/16/2023	R	-14,876.24
						-14,876.24
04/03/2023	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #55900 - Inv #199152	R	-632.50
						-632.50
04/03/2023	Bill Payment (Check)		Voyager Sopris Learning	Inv #6310928	R	-5,195.70
						-5,195.70
04/04/2023	Expense		Charter Schools Development Corp	CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS CHARTER SC RENT	R	-20,524.01
				CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS CHARTER SC RENT		20,524.01
04/04/2023	Expense		Charter Schools Development Corp	CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS CHARTER SC RENT	R	-6,250.00
				CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS CHARTER SC RENT		6,250.00
04/07/2023	Expense		State of Michigan	STATE OF MICH MI PREAUTHORIZED ACH DEBIT STATE OF MICH MIORSPAYMT 230407 043000096510042	R	-12.79
				STATE OF MICH MI PREAUTHORIZED ACH DEBIT STATE OF MICH MIORSPAYMT 230407 043000096510042		12.79
04/10/2023	Expense		Bill.com	Bill.com - Apr'23	R	-349.24
				Bill.com - Apr'23		349.24
04/11/2023	Bill Payment (Check)		Industry Specific Solutions	Multiple invoices	R	-17,320.00
						-17,320.00
04/11/2023	Bill Payment (Check)		Hoekstra Transportation	Inv #B501000670	R	-5,783.00
						-5,783.00
04/11/2023	Bill Payment (Check)		Grainger	Acct #881979942 - Multiple invoices	R	-206.69
						-206.69
04/11/2023	Bill Payment		Staples Advantage	Acct #DE1075452 - Multiple invoices	R	-1,185.65

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-1,185.65
04/11/2023	Bill Payment (Check)		Wayne RESA	Multiple invoices	R	-140.00
						-140.00
04/11/2023	Bill Payment (Check)		Augies Building Services	Inv #8153	R	-15,802.02
						-15,802.02
04/11/2023	Bill Payment (Check)		City Of Harper Woods	Voided - Inv #2100	R	0.00
						0.00
04/11/2023	Bill Payment (Check)		Mobile Maintenance Inc./Eastside Truck Wash	Inv #148070	R	-135.00
						-135.00
04/11/2023	Bill Payment (Check)		Purified Water To Go	Inv #17827	R	-20.00
						-20.00
04/11/2023	Bill Payment (Check)		Starlit T. V.	Inv #8761	R	-300.00
						-300.00
04/11/2023	Bill Payment (Check)		Town Center Inc	Inv #486092S	R	-630.91
						-630.91
04/11/2023	Bill Payment (Check)		City Of Harper Woods		R	-982.95
						-982.95
04/13/2023	Expense			ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 230413 4275551755007NN	R	-2,128.94
				ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 230413 4275551755007NN		2,128.94
04/13/2023	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 230413 AA7NN 041415A01	R	-29,713.47
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 230413 AA7NN 041415A01		-29,713.47
04/13/2023	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230413 4275551754997NN	R	-86,885.45
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230413 4275551754997NN		86,885.45
04/19/2023	Check		Lake Forest Bank & Trust Co., N.A.	00000000000000 MISCELLANEOUS FEES ANALYSIS ACTIVITY 03/23	FOR R	-46.67
				MISCELLANEOUS FEES ANALYSIS ACTIVITY FOR 03/23		46.67
04/24/2023	Bill Payment (Check)		Cintas	Acct #13703102 - Multiple invoices	R	-469.97
						-469.97
04/24/2023	Bill Payment (Check)		Grainger	Acct #881979942 - Multiple invoices	R	-1,018.31
						-1,018.31

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/24/2023	Bill Payment (Check)		BRIGHT MORNING (DS BILL BACK)	Inv #5270	R	-1,300.00
						-1,300.00
04/24/2023	Bill Payment (Check)		Bureau of Education (DS Bill Back)	Inv #5114101	R	-259.00
						-259.00
04/24/2023	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #55900 - Inv #203726	R	-632.50
						-632.50
04/24/2023	Bill Payment (Check)		Dickinson Wright PLLC	Acct #074500-00001 - Inv #1794180	R	-3,990.00
						-3,990.00
04/24/2023	Bill Payment (Check)		ImperialDade	Inv #90001782-01	R	-113.13
						-113.13
04/24/2023	Bill Payment (Check)		NCS Pearson, Inc.	Acct #3918336 - Inv #21486589	R	-281.71
						-281.71
04/24/2023	Bill Payment (Check)		Staples Advantage	Acct #DE1075452 - Inv #3532830845	R	-100.02
						-100.02
04/25/2023	Bill Payment (Check)		Allied Eagle Supply	Voided - Multiple invoices	R	0.00
						0.00
04/25/2023	Bill Payment (Check)		American Office (DS BILL BACK)	Multiple invoices	R	-4,079.36
						-4,079.36
04/25/2023	Bill Payment (Check)		Industry Specific Solutions	Multiple invoices	R	-16,650.00
						-16,650.00
04/25/2023	Bill Payment (Check)		Aaron C Thomas	Inv ##1	R	-1,000.00
						-1,000.00
04/25/2023	Bill Payment (Check)		ADP (DS BILL BACK)	Inv #2707862-12-2022	R	-68.90
						-68.90
04/25/2023	Bill Payment (Check)		Amplified IT (DS Bill Back)	Inv #52916	R	-41.25
						-41.25
04/25/2023	Bill Payment (Check)		AnthroMed (DS BILL BACK)	Inv #6546	R	-1,249.83
						-1,249.83
04/25/2023	Bill Payment (Check)		AnthroMed (DS BILL BACK)	Inv #6648	R	-1,258.11
						-1,258.11

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/25/2023	Bill Payment (Check)		AnthroMed (DS BILL BACK)	Inv #6750	R	-1,241.55
						-1,241.55
04/25/2023	Bill Payment (Check)		AnthroMed (DS BILL BACK)	Inv #6847	R	-728.38
						-728.38
04/25/2023	Bill Payment (Check)		Areanna L Henry	Inv ##1	R	-500.00
						-500.00
04/25/2023	Bill Payment (Check)		BaQoyia Johnson-Sledge	Inv #ERBS041823	R	-129.00
						-129.00
04/25/2023	Bill Payment (Check)		Bates Meron (DS BILL BACK)	Inv #6002	R	-1,000.00
						-1,000.00
04/25/2023	Bill Payment (Check)		Berlin Rosen (DS BILL BACK)	Inv #25218	R	-1,111.11
						-1,111.11
04/25/2023	Bill Payment (Check)		BetterCloud (DS Bill Back)	Inv #INV00032484	R	-2,610.83
						-2,610.83
04/25/2023	Bill Payment (Check)		ClearCompany (DS Bill Back)	Inv #32875	R	-1,575.00
						-1,575.00
04/25/2023	Bill Payment (Check)		Counts, Robert (v)	Inv #ERRC04062023	R	-481.89
						-481.89
04/25/2023	Bill Payment (Check)		Dixon, Valerie	Inv #ERVD041823	R	-129.00
						-129.00
04/25/2023	Bill Payment (Check)		EMI-Electrocomm (DS Bill Back)	Inv #M010123-5	R	-83.82
						-83.82
04/25/2023	Bill Payment (Check)		GLOBAL PSYCHOLOGICAL PLC	Inv #23.0315.09	R	-609.30
						-609.30
04/25/2023	Bill Payment (Check)		Justin Hearn	Inv #2	R	-1,000.00
						-1,000.00
04/25/2023	Bill Payment (Check)		Martell Alexander	Inv ##1	R	-1,000.00
						-1,000.00
04/25/2023	Bill Payment (Check)		Nikki Mariner	Inv #ERNM04192023	R	-29.87
						-29.87
04/25/2023	Bill Payment		ProvenIT (DS Bill Back)	Inv #C135647	R	-123.50

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-123.50
04/25/2023	Bill Payment (Check)		Provision Business Solutions	Inv #2023-04-15	R	-3,500.00
						-3,500.00
04/25/2023	Bill Payment (Check)		School Food and Wellness Group	Inv #4744	R	-1,500.00
						-1,500.00
04/25/2023	Bill Payment (Check)		Superior Employment Services	Inv #DCP-12A1	R	-4,394.00
						-4,394.00
04/25/2023	Bill Payment (Check)		Superior Employment Services	Inv #DCP-13	R	-3,554.00
						-3,554.00
04/25/2023	Bill Payment (Check)		SYNOVIA SOLUTIONS (DS BILL BACK)	Inv #054248	R	-187.50
						-187.50
04/25/2023	Bill Payment (Check)		The Scholar First (DS BILL BACK)	Inv #280	R	-565.22
						-565.22
04/25/2023	Bill Payment (Check)		WEX BANK (EXXONMOBILE)	Inv #87741630	R	-2,165.16
						-2,165.16
04/25/2023	Bill Payment (Check)		WEX BANK EXXONMOBIL (DS BILL BACK)	Inv #86360509	R	-1,832.33
						-1,832.33
04/27/2023	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE	R	-92,343.67
				PAY 230427 7090920557937NN		
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE		92,343.67
				PAY 230427 7090920557937NN		
04/27/2023	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax	R	-30,971.87
				230427 AA7NN 042817A01		
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax		-30,971.87
				230427 AA7NN 042817A01		
04/27/2023	Expense			ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN	R	-2,130.12
				WAGE GARN 230427 7090920557947NN		
				ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN		2,130.12
				WAGE GARN 230427 7090920557947NN		
05/01/2023	Expense		Charter Schools Development Corp	CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS	R	-6,250.00
				CHARTER SC RENT		
				CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS		6,250.00
				CHARTER SC RENT		
05/01/2023	Expense		Charter Schools Development Corp	CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS	R	-20,524.01
				CHARTER SC RENT		
				CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS		20,524.01
				CHARTER SC RENT		
05/02/2023	Expense		Pointe Alarm	POINTE ALARM LLC AC PREAUTHORIZED ACH DEBIT POINTE ALARM LLC ACH	R	-120.40

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				230502 43773 POINTE ALARM LLC AC PREAUTHORIZED ACH DEBIT POINTE ALARM LLC ACH 230502 43773		120.40
05/08/2023	Bill Payment (Check)		AT&T 313640-0030696 2	Acct #313 640-0030 696 2 - Inv #313640003004-2	R	-3,165.33
						-3,165.33
05/08/2023	Bill Payment (Check)		At&t 6707	Inv #3107208709	R	-184.27
						-184.27
05/08/2023	Bill Payment (Check)		Comcast 933688768	Acct #933688768 - Inv #169652648	R	-2,957.65
						-2,957.65
05/08/2023	Bill Payment (Check)		ImperialDade	Inv #90000627-00	R	-236.10
						-236.10
05/08/2023	Bill Payment (Check)		ImperialDade	Inv #90001782-00	R	-1,337.68
						-1,337.68
05/08/2023	Bill Payment (Check)		ImperialDade	Inv #90004571-00	R	-251.50
						-251.50
05/09/2023	Bill Payment (Check)		AMEX (DS BILL BACK)	Multiple invoices	R	-12,752.38
						-12,752.38
05/09/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	Multiple invoices	R	-29,176.13
						-29,176.13
05/09/2023	Bill Payment (Check)		PowerSchool (DS Bill Back)	Multiple invoices	R	-1,453.68
						-1,453.68
05/09/2023	Bill Payment (Check)		Aaron C Thomas	Inv ##2	R	-68.00
						-68.00
05/09/2023	Bill Payment (Check)		American Office (DS BILL BACK)	Inv #33193845	R	-837.29
						-837.29
05/09/2023	Bill Payment (Check)		Augies Building Services	Inv #8220	R	-15,802.02
						-15,802.02
05/09/2023	Bill Payment (Check)		DTE Energy	Acct #9200 117 0996 0 - Inv #04/21/2023	R	-14,165.69
						-14,165.69
05/09/2023	Bill Payment (Check)		GLOBAL PSYCHOLOGICAL PLC	Inv #23033109	R	-864.00
						-864.00
05/09/2023	Bill Payment		Industry Specific Solutions	Inv #110682	R	-8,140.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-8,140.00
05/09/2023	Bill Payment (Check)		IPFS Corporation	Inv #2023-04-28	R	-7,783.06
						-7,783.06
05/09/2023	Bill Payment (Check)		Misha Stredrick	Inv #ERMS04262023	R	-1,829.83
						-1,829.83
05/09/2023	Bill Payment (Check)		Mobile Maintenance Inc./Eastside Truck Wash	Inv #148895	R	-360.00
						-360.00
05/09/2023	Bill Payment (Check)		Starlit T. V.	Inv #8771	R	-1,325.00
						-1,325.00
05/09/2023	Bill Payment (Check)		Stratasite	Inv #1017	R	-1,800.00
						-1,800.00
05/09/2023	Bill Payment (Check)		The 813 Group	Inv #1401	R	-9,058.00
						-9,058.00
05/09/2023	Bill Payment (Check)		TNTP (DS BILL BACK)	Inv #CINV22124411	R	-12,341.15
						-12,341.15
05/09/2023	Bill Payment (Check)		Wayne RESA	Inv #103549	R	-75.00
						-75.00
05/09/2023	Bill Payment (Check)		Wells Fargo Vendor Financial Services (DS Bill Back)	Inv #5023420607	R	-472.83
						-472.83
05/09/2023	Expense		Bill.com	BILL.COM LLC BI PREAUTHORIZED ACH DEBIT BILL.COM LLC BILLING BILL.COM 01B4OYAFPESINZZ STMT 23059327415DISTINCTIVE COLLEGE PREP - HAR	R	-393.76
				BILL.COM LLC BI PREAUTHORIZED ACH DEBIT BILL.COM LLC BILLING BILL.COM 01B4OYAFPESINZZ STMT 23059327415DISTINCTIVE COLLEGE PREP - HAR		393.76
05/11/2023	Bill Payment (Check)		The Scholar First (DS BILL BACK)	Inv #295	R	-426.33
						-426.33
05/12/2023	Expense			ADP Tax 230512 AD PREAUTHORIZED ACH DEBIT ADP Tax AA7NN 051519A01	R	-31,962.12
				ADP Tax 230512 AD PREAUTHORIZED ACH DEBIT ADP Tax AA7NN 051519A01		-31,962.12
05/12/2023	Expense			ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 230512 6400647150917NN	R	-2,129.89
				ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 230512 6400647150917NN		2,129.89
05/12/2023	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE	R	-95,349.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				PAY 230512 6400647150907NN ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230512 6400647150907NN		95,349.00
05/15/2023	Bill Payment (Check)		Dickinson Wright PLLC	Acct #074500-00001 - Inv #1803810	R	-1,192.50
						-1,192.50
05/15/2023	Bill Payment (Check)		Industry Specific Solutions	Inv #110843	R	-7,470.00
						-7,470.00
05/15/2023	Bill Payment (Check)		Schena Roofing & Sheet Metal	Inv #1835272	R	-900.00
						-900.00
05/15/2023	Bill Payment (Check)		Wayne RESA	Inv #103474	R	-519.61
						-519.61
05/15/2023	Bill Payment (Check)		Bureau of Education (DS Bill Back)	Inv #5095285	R	-259.00
						-259.00
05/15/2023	Bill Payment (Check)		Cintas	Acct #13703102 - Inv #4152389801	R	-160.25
						-160.25
05/15/2023	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #55900 - Inv #205659	R	-632.50
						-632.50
05/15/2023	Bill Payment (Check)		NWEA (DS Bill Back)	Inv #84417	R	-7,457.78
						-7,457.78
05/15/2023	Bill Payment (Check)		Town Center Inc	Inv #491203	R	-257.50
						-257.50
05/15/2023	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230515 1700717087397NN	R	-639.85
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230515 1700717087397NN		639.85
05/15/2023	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 230515 AA7NN 051620A01	R	-113.70
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 230515 AA7NN 051620A01		-113.70
05/16/2023	Bill Payment (Check)		American Office (DS BILL BACK)	Multiple invoices	R	-3,780.98
						-3,780.98
05/16/2023	Bill Payment (Check)		AMEX (DS BILL BACK)	Multiple invoices	R	-21,737.55
						-21,737.55
05/16/2023	Bill Payment (Check)		Amplified IT (DS Bill Back)	Multiple invoices	R	-128.25
						-128.25

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/16/2023	Bill Payment (Check)		Distinctive Schools (A/P)	Multiple invoices	R	-
						174,140.11
						-
						174,140.11
05/16/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	Multiple invoices	R	-
						338,557.02
						-
						338,557.02
05/16/2023	Bill Payment (Check)		EMI-Electrocomm (DS Bill Back)	Multiple invoices	R	-208.33
						-208.33
05/16/2023	Bill Payment (Check)		HAPPEO (DS BILL BACK)	Multiple invoices	R	-5,424.39
						-5,424.39
05/16/2023	Bill Payment (Check)		ProvenIT (DS Bill Back)	Multiple invoices	R	-247.00
						-247.00
05/16/2023	Bill Payment (Check)		PROVISION SOLUTIONS (DS BILL BACK)	Multiple invoices	R	-5,250.00
						-5,250.00
05/16/2023	Bill Payment (Check)		WEX BANK EXXONMOBIL (DS BILL BACK)	Multiple invoices	R	-7,128.15
						-7,128.15
05/16/2023	Bill Payment (Check)		ADP (DS BILL BACK)	Inv #2707862-02-2023	R	-36.04
						-36.04
05/16/2023	Bill Payment (Check)		AnthroMed (DS BILL BACK)	Inv #7178	R	-579.39
						-579.39
05/16/2023	Bill Payment (Check)		AnthroMed (DS BILL BACK)	Inv #7075	R	-600.08
						-600.08
05/16/2023	Bill Payment (Check)		AnthroMed (DS BILL BACK)	Inv #7388	R	-1,158.78
						-1,158.78
05/16/2023	Bill Payment (Check)		AnthroMed (DS BILL BACK)	Inv #7501	R	-1,158.78
						-1,158.78
05/16/2023	Bill Payment (Check)		AnthroMed (DS BILL BACK)	Inv #7705	R	-1,158.78
						-1,158.78
05/16/2023	Bill Payment (Check)		AnthroMed (DS BILL BACK)	Inv #7816	R	-1,158.78
						-1,158.78
05/16/2023	Bill Payment (Check)		AnthroMed (DS BILL BACK)	Inv #8020	R	-1,220.86

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,220.86
05/16/2023	Bill Payment (Check)		AnthroMed (DS BILL BACK)	Inv #8163	R	-1,158.78
						-1,158.78
05/16/2023	Bill Payment (Check)		AnthroMed (DS BILL BACK)	Inv #8264	R	-1,200.16
						-1,200.16
05/16/2023	Bill Payment (Check)		Bates Meron (DS BILL BACK)	Inv #6015	R	-1,000.00
						-1,000.00
05/16/2023	Bill Payment (Check)		Berlin Rosen (DS BILL BACK)	Inv #25816	R	-1,111.11
						-1,111.11
05/16/2023	Bill Payment (Check)		Berlin Rosen (DS BILL BACK)	Inv #26346	R	-1,111.11
						-1,111.11
05/16/2023	Bill Payment (Check)		Constant Contact (DS BILL BACK)	Inv #87DLPTABB3123	R	-125.45
						-125.45
05/16/2023	Bill Payment (Check)		CROWNE PLAZA CHICAGO WEST LOOP (DS BILL BACK)	Inv #HOTEL BILLBACK	R	-1,305.49
						-1,305.49
05/16/2023	Bill Payment (Check)		Deanslist (DS Bill Back)	Inv #3542	R	-4,688.89
						-4,688.89
05/16/2023	Bill Payment (Check)		EdOps (DS BILL BACK)	Inv #DS_EdOPS_09	R	-3,773.91
						-3,773.91
05/16/2023	Bill Payment (Check)		EdOps (DS BILL BACK)	Inv #DS_EdOPS_10	R	-4,390.79
						-4,390.79
05/16/2023	Bill Payment (Check)		EdOps (DS BILL BACK)	Inv #DS_EdOPS_11	R	-3,619.77
						-3,619.77
05/16/2023	Bill Payment (Check)		EdOps (DS BILL BACK)	Inv #DS_EdOPS_12	R	-3,978.84
						-3,978.84
05/16/2023	Bill Payment (Check)		GAGGLE (DS BILL BACK)	Inv #INV03565	R	-918.77
						-918.77
05/16/2023	Bill Payment (Check)		GLOBAL PSYCHOLOGICAL PLC	Inv #23041509-- bill.com Check Number: 70919459	R	-360.00
						-360.00
05/16/2023	Bill Payment (Check)		Hoekstra Transportation	Inv #B501000709-- bill.com Check Number: 70918797	R	-5,783.00
						-5,783.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/16/2023	Bill Payment (Check)		Infinite Connections, Inc (DS Bill Back)	Inv #S2673	R	-1,750.00
						-1,750.00
05/16/2023	Bill Payment (Check)		Innovations In Education Consortium (DS BILL BACK)	Inv #23050	R	-750.00
						-750.00
05/16/2023	Bill Payment (Check)		KAM Consulting Clear Course (DS BILL BACK)	Inv #23-01-3411	R	-91.90
						-91.90
05/16/2023	Bill Payment (Check)		MAPSA (DS BILL BACK)	Inv #04/01/2023	R	-915.34
						-915.34
05/16/2023	Bill Payment (Check)		Mobile Maintenance Inc./Eastside Truck Wash	Inv #149713	R	-180.00
						-180.00
05/16/2023	Bill Payment (Check)		Oakland Schools	Inv #RG000032923-- bill.com Check Number: 70941217	R	-90.00
						-90.00
05/16/2023	Bill Payment (Check)		Port53 (DS Bill Back)	Inv #7542	R	-1,328.60
						-1,328.60
05/16/2023	Bill Payment (Check)		Provision Business Solutions	Inv #2023-05-15	R	-3,500.00
						-3,500.00
05/16/2023	Bill Payment (Check)		Southwest Foodservice Excellence	Inv #23031216HW	R	-46,349.77
						-46,349.77
05/16/2023	Bill Payment (Check)		Southwest Foodservice Excellence	Inv #23021216 HW	R	-30,509.27
						-30,509.27
05/16/2023	Bill Payment (Check)		SYNOVIA SOLUTIONS (DS BILL BACK)	Inv #054945	R	-250.00
						-250.00
05/16/2023	Bill Payment (Check)		Teacher Synergy (DS BILL BACK)	Inv #ZINV00018411	R	-65.00
						-65.00
05/16/2023	Bill Payment (Check)		The Scholar First (DS BILL BACK)	Inv #196	R	-426.39
						-426.39
05/16/2023	Bill Payment (Check)		The Scholar First (DS BILL BACK)	Inv #184	R	-426.39
						-426.39
05/16/2023	Bill Payment (Check)		The Scholar First (DS BILL BACK)	Inv #173	R	-426.39
						-426.39

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/16/2023	Bill Payment (Check)		The Scholar First (DS BILL BACK)	Inv #218	R	-426.39
						-426.39
05/16/2023	Bill Payment (Check)		The Scholar First (DS BILL BACK)	Inv #247	R	-430.33
						-430.33
05/16/2023	Bill Payment (Check)		The Scholar First (DS BILL BACK)	Inv #224	R	-426.33
						-426.33
05/16/2023	Bill Payment (Check)		The Scholar First (DS BILL BACK)	Inv #132	R	-426.39
						-426.39
05/16/2023	Bill Payment (Check)		The Scholar First (DS BILL BACK)	Inv #261	R	-426.33
						-426.33
05/16/2023	Bill Payment (Check)		TNTP (DS BILL BACK)	Inv #CINV23034901	R	-12,341.15
						-12,341.15
05/16/2023	Bill Payment (Check)		UChicago Impact (DS Bill Back)	Inv #DS-FY23-2	R	-2,127.50
						-2,127.50
05/16/2023	Bill Payment (Check)		United Lawnscape	Inv #UW 541447-- bill.com Check Number: 70924001	R	-4,150.00
						-4,150.00
05/16/2023	Bill Payment (Check)		Verizon	Acct #542151140-00001 - Inv #9933250199	R	-130.15
						-130.15
05/17/2023	Check		Lake Forest Bank & Trust Co., N.A.	0000000000000000 MISCELLANEOUS FEES ANALYSIS ACTIVITY 04/23	FOR R	-23.49
				0000000000000000 MISCELLANEOUS FEES ANALYSIS ACTIVITY 04/23	FOR	23.49
05/22/2023	Bill Payment (Check)		Amplified IT (DS Bill Back)	Inv #55699	R	-49.36
						-49.36
05/22/2023	Bill Payment (Check)		AnthroMed (DS BILL BACK)	Inv #8376	R	-1,179.47
						-1,179.47
05/22/2023	Bill Payment (Check)		AnthroMed (DS BILL BACK)	Inv #6971	R	-600.08
						-600.08
05/22/2023	Bill Payment (Check)		At&t 4895	Inv #6049278707	R	-380.75
						-380.75
05/22/2023	Bill Payment (Check)		Comcast 933688768	Acct #933688768 - Inv #172261114-- bill.com Check Number: 71149138	R	-1,512.01
						-1,512.01

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/22/2023	Bill Payment (Check)		Distinctive Schools (A/P)	Inv #MGMT FEES MAY23 HW	R	-57,730.68
						-57,730.68
05/22/2023	Bill Payment (Check)		ImperialDade	Inv #548-00	R	-87.17
						-87.17
05/22/2023	Bill Payment (Check)		ImperialDade	Inv #550-00	R	-125.72
						-125.72
05/22/2023	Bill Payment (Check)		Southwest Foodservice Excellence	Inv #23041216HW	R	-49,387.10
						-49,387.10
05/22/2023	Bill Payment (Check)		Staples Advantage	Acct #DE1075452 - Inv #3535421498	R	-455.75
						-455.75
05/22/2023	Bill Payment (Check)		Superior Employment Services	Inv #DCP-15	R	-3,456.00
						-3,456.00
05/22/2023	Bill Payment (Check)		Superior Employment Services	Inv #DCP-14	R	-1,316.00
						-1,316.00
05/22/2023	Bill Payment (Check)		Superior Employment Services	Inv #DCP-16	R	-3,168.00
						-3,168.00
05/22/2023	Bill Payment (Check)		UChicago Impact (DS Bill Back)	Inv #DS-FY23-3	R	-1,063.75
						-1,063.75
05/22/2023	Bill Payment (Check)		Wells Fargo Vendor Financial Services (DS Bill Back)	Inv #5024619605	R	-472.83
						-472.83
05/22/2023	Bill Payment (Check)		WEX BANK EXXONMOBIL (DS BILL BACK)	Inv #89119698	R	-7,595.92
						-7,595.92
05/23/2023	Expense		Pointe Alarm	POINTE ALARM LLC AC PREAUTHORIZED ACH DEBIT POINTE ALARM LLC ACH 230523 44179	R	-170.25
				POINTE ALARM LLC AC PREAUTHORIZED ACH DEBIT POINTE ALARM LLC ACH 230523 44179		170.25
05/30/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1WYH-FGTN-PC1V	R	-89.62
						-89.62
05/30/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1W7C-PG3C-NFCF	R	-109.96
						-109.96
05/30/2023	Bill Payment (Check)		American Office (DS BILL BACK)	Inv #34002938	R	-762.39
						-762.39

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/30/2023	Bill Payment (Check)		AnthroMed (DS BILL BACK)	Inv #8493	R	-1,241.56
						-1,241.56
05/30/2023	Bill Payment (Check)		AnthroMed (DS BILL BACK)	Inv #8618	R	-1,241.56
						-1,241.56
05/30/2023	Bill Payment (Check)		At&t 6707	Inv #0131108707	R	-179.15
						-179.15
05/30/2023	Bill Payment (Check)		Augies Building Services	Inv #8288-- bill.com Check Number: 71224076	R	-11,851.52
						-11,851.52
05/30/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	Inv #PR 20230515 HW	R	-33,970.00
						-33,970.00
05/30/2023	Bill Payment (Check)		DTE Energy	Acct #9200 117 0996 0 - Inv #05/19/2023-- bill.com Check Number: 71204	R	-11,867.62
						-11,867.62
05/30/2023	Bill Payment (Check)		GLOBAL PSYCHOLOGICAL PLC	Inv #23.0430.10-- bill.com Check Number: 71178258	R	-144.00
						-144.00
05/30/2023	Bill Payment (Check)		HAPPEO (DS BILL BACK)	Inv #HAPPEO - 3	R	-1,298.09
						-1,298.09
05/30/2023	Bill Payment (Check)		ImperialDade	Inv #549-00	R	-158.54
						-158.54
05/30/2023	Bill Payment (Check)		ImperialDade	Inv #771-00	R	-47.50
						-47.50
05/30/2023	Bill Payment (Check)		ImperialDade	Inv #773-00-- bill.com Check Number: 71429257	R	-47.50
						-47.50
05/30/2023	Bill Payment (Check)		Industry Specific Solutions	Inv #111169	R	-2,080.00
						-2,080.00
05/30/2023	Bill Payment (Check)		IPFS Corporation	Inv #2023-05-28	R	-7,783.06
						-7,783.06
05/30/2023	Bill Payment (Check)		School Food and Wellness Group	Inv #4785	R	-1,500.00
						-1,500.00
05/30/2023	Expense			ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 230530 7990884373627NN	R	-2,129.88
				ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 230530 7990884373627NN		2,129.88

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/30/2023	Expense			ADP Tax 230530 AD PREAUTHORIZED ACH DEBIT ADP Tax 230530 AA7NN 053121A01	R	-29,234.93
				ADP Tax 230530 AD PREAUTHORIZED ACH DEBIT ADP Tax 230530 AA7NN 053121A01		-29,234.93
05/30/2023	Expense			ADP WAGE PAY 230530 WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 7990884373617NN	R	-88,278.98
				ADP WAGE PAY 230530 WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 7990884373617NN		88,278.98
05/31/2023	Bill Payment (Check)		ImperialDade	Inv #90007662-00	R	-551.26
						-551.26
05/31/2023	Bill Payment (Check)		PowerVac Service Pro	Acct #01382865357 - Inv #29517033	R	-252.00
						-252.00
06/01/2023	Bill Payment (Check)		ImperialDade	Inv #772-00	R	-47.50
						-47.50
06/01/2023	Expense		Charter Schools Development Corp	CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS CHARTER SC RENT	R	-6,250.00
				CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS CHARTER SC RENT		6,250.00
06/01/2023	Expense		Charter Schools Development Corp	CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS CHARTER SC RENT	R	-20,524.01
				CHARTER SCHOOLS CH PREAUTHORIZED ACH DEBIT CHARTER SCHOOLS CHARTER SC RENT		20,524.01
06/02/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #173C-NNC3-PGCT	R	-3,782.82
						-3,782.82
06/02/2023	Bill Payment (Check)		Cintas	Acct #13703102 - Inv #4155205143	R	-22.28
						-22.28
06/06/2023	Bill Payment (Check)		Industry Specific Solutions	Multiple invoices	R	-5,200.00
						-5,200.00
06/06/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1WJF-M4CJ-C1QP	R	-15.35
						-15.35
06/06/2023	Bill Payment (Check)		AnthroMed (DS BILL BACK)	Inv #7282	R	-1,158.78
						-1,158.78
06/06/2023	Bill Payment (Check)		Bounce About Rentals LLC	Inv #03825	R	-775.00
						-775.00
06/06/2023	Bill Payment (Check)		ImperialDade	Inv #89-00	R	-756.84
						-756.84
06/06/2023	Bill Payment		Petty Cash - Marvalisa King	Inv #PCMK05012023	R	-262.35

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-262.35
06/06/2023	Bill Payment (Check)		Superior Employment Services	Inv #DCP-17	R	-264.00
						-264.00
06/06/2023	Bill Payment (Check)		United Lawnscape	Inv #UW 545830-- bill.com Check Number: 71323554	R	-4,150.00
						-4,150.00
06/06/2023	Expense		Bill.com	BILL.COM LLC BI PREAUTHORIZED ACH DEBIT BILL.COM LLC BILLING BILL.COM 01B4WUHJQPHJ6XB STMT 23069699845DISTINCTIVE COLLEGE PREP - HAR	R	-331.48
				BILL.COM LLC BI PREAUTHORIZED ACH DEBIT BILL.COM LLC BILLING BILL.COM 01B4WUHJQPHJ6XB STMT 23069699845DISTINCTIVE COLLEGE PREP - HAR		331.48
06/07/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1Q7F-GDYL-73QC	R	-1,956.15
						-1,956.15
06/07/2023	Bill Payment (Check)		Provision Business Solutions	Inv #2023-06-15	R	-3,500.00
						-3,500.00
06/08/2023	Bill Payment (Check)		AnthroMed (DS BILL BACK)	Inv #8744	R	-1,241.56
						-1,241.56
06/08/2023	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #55900 - Inv #208395	R	-632.50
						-632.50
06/13/2023	Bill Payment (Check)		EMI-Electrocomm (DS Bill Back)	Multiple invoices	R	-208.34
						-208.34
06/13/2023	Bill Payment (Check)		ADP (DS BILL BACK)	Inv #2707862-05-2023	R	-277.20
						-277.20
06/13/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #19RY-DY91-DQK1	R	-60.36
						-60.36
06/13/2023	Bill Payment (Check)		AnthroMed (DS BILL BACK)	Inv #8866	R	-1,241.56
						-1,241.56
06/13/2023	Bill Payment (Check)		CDW Government	Inv #JV95585-- bill.com Check Number: 71476367	R	-1,380.00
						-1,380.00
06/13/2023	Bill Payment (Check)		Emmanuelle Matthews	Inv #EREM06012023-- bill.com Check Number: 71510721	R	-379.00
						-379.00
06/13/2023	Bill Payment (Check)		Hoekstra Transportation	Inv #B501000763-- bill.com Check Number: 71479609	R	-5,783.00
						-5,783.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/13/2023	Bill Payment (Check)		ImperialDade	Inv #90008856-00	R	-732.50
						-732.50
06/13/2023	Bill Payment (Check)		MAPSA Michigan's Charter School Assoc.	Inv #05/01/2023-- bill.com Check Number: 71478324	R	-5,740.00
						-5,740.00
06/13/2023	Bill Payment (Check)		Southwest Food Service (DS BILL BACK)	Inv #FOOD SERV BILLBACK	R	-54,945.00
						-54,945.00
06/13/2023	Bill Payment (Check)		The Scholar First (DS BILL BACK)	Inv #303	R	-426.33
						-426.33
06/13/2023	Bill Payment (Check)		Verizon	Acct #542151140-00001 - Inv #9935625576	R	-130.15
						-130.15
06/14/2023	Expense			ADP Tax 230614 AD PREAUTHORIZED ACH DEBIT ADP Tax AA7NN 061524A01	R	-29,103.74
				ADP Tax 230614 AD PREAUTHORIZED ACH DEBIT ADP Tax AA7NN 061524A01		-29,103.74
06/14/2023	Expense			ADP WAGE PAY 230614 WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 5180908675077NN	R	-86,423.05
				ADP WAGE PAY 230614 WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 5180908675077NN		86,423.05
06/14/2023	Expense			ADP WAGE GARN 230614 WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN 5180908675087NN	R	-1,952.92
				ADP WAGE GARN 230614 WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN 5180908675087NN		1,952.92
06/21/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	Multiple invoices	R	-24,605.71
						-24,605.71
06/21/2023	Bill Payment (Check)		SYNOVIA SOLUTIONS (DS BILL BACK)	Multiple invoices	R	-1,000.00
						-1,000.00
06/21/2023	Bill Payment (Check)		WEX BANK EXXONMOBIL (DS BILL BACK)	Multiple invoices	R	-4,597.05
						-4,597.05
06/21/2023	Bill Payment (Check)		AMEX (DS BILL BACK)	Inv #AMEX - APRIL'23	R	-4,976.28
						-4,976.28
06/21/2023	Bill Payment (Check)		Comcast 933688768	Acct #933688768 - Inv #174574453	R	-1,534.36
						-1,534.36
06/21/2023	Bill Payment (Check)		Dickinson Wright PLLC	Acct #074500-00001 - Inv #1814624	R	-3,037.50
						-3,037.50
06/21/2023	Bill Payment		Michigan Chronicle Publishing	Inv #5524-- bill.com Check Number: 71649286	R	-120.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Co.			-120.00
06/21/2023	Bill Payment (Check)		PowerVac Service Pro	Acct #01382865357 - Inv #29543755	R	-292.00
						-292.00
06/21/2023	Bill Payment (Check)		School Specialty	Acct #2483737 - Inv #208132344381	R	-484.40
						-484.40
06/21/2023	Bill Payment (Check)		Superior Employment Services	Inv #DCP-18	R	-1,104.00
						-1,104.00
06/28/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1D63-JVQY-93JW	R	-60.66
						-60.66
06/28/2023	Bill Payment (Check)		American Office (DS BILL BACK)	Inv #34209275	R	-2,060.06
						-2,060.06
06/28/2023	Bill Payment (Check)		Amplified IT (DS Bill Back)	Inv #56326	R	-48.87
						-48.87
06/28/2023	Bill Payment (Check)		Augies Building Services	Inv #8369-- bill.com Check Number: 71804709	R	-12,124.96
						-12,124.96
06/28/2023	Bill Payment (Check)		DETROIT FREE PRESS (DS BILL BACK)	Inv #0005412191	R	-516.25
						-516.25
06/28/2023	Bill Payment (Check)		Distinctive Schools (A/P)	Inv #MGMT FEES JUN23 HW	R	-57,374.32
						-57,374.32
06/28/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	Inv #PR 20230615 HW	R	-22,403.09
						-22,403.09
06/28/2023	Bill Payment (Check)		DTE Energy	Acct #9200 117 0996 0 - Inv #9200117099600-- bill.com Check Number: 71	R	-5,838.58
						-5,838.58
06/28/2023	Bill Payment (Check)		edgility (DS BILL BACK)	Inv #2730	R	-500.00
						-500.00
06/28/2023	Bill Payment (Check)		EMI-Electrocomm (DS Bill Back)	Inv #M060123-104	R	-104.17
						-104.17
06/28/2023	Bill Payment (Check)		Entrepreneurial Ventures In Education, Inc	Inv #4652-- bill.com Check Number: 71810936	R	-89,000.00
						-89,000.00
06/28/2023	Bill Payment (Check)		Hoekstra Transportation	Inv #R10201934001-- bill.com Check Number: 71785818	R	-425.83

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-425.83
06/28/2023	Bill Payment (Check)		ImperialDade	Inv #90010214-00	R	-256.08
						-256.08
06/28/2023	Bill Payment (Check)		Industry Specific Solutions	Inv #111884	R	-2,600.00
						-2,600.00
06/28/2023	Bill Payment (Check)		Mobile Maintenance Inc./Eastside Truck Wash	Inv #151046	R	-180.00
						-180.00
06/28/2023	Bill Payment (Check)		Nicole Gaines	Inv #ERN06162023	R	-570.20
						-570.20
06/28/2023	Bill Payment (Check)		NWEA (DS Bill Back)	Inv #84419	R	-7,457.77
						-7,457.77
06/28/2023	Bill Payment (Check)		Southwest Foodservice Excellence	Inv #23051216HW	R	-56,661.18
						-56,661.18
06/28/2023	Bill Payment (Check)		Superior Employment Services	Inv #DCP-19	R	-288.00
						-288.00
06/28/2023	Bill Payment (Check)		Wayne County Health Dept.	Inv #508161-- bill.com Check Number: 71783469	R	-100.00
						-100.00
06/29/2023	Bill Payment (Check)		Cintas	Acct #13703102 - Inv #4157980896	R	-171.75
						-171.75
06/29/2023	Expense			ADP Tax 230629 AD PREAUTHORIZED ACH DEBIT ADP Tax 230629 AA7NN 063026A01	R	-43,549.30
				ADP Tax 230629 AD PREAUTHORIZED ACH DEBIT ADP Tax 230629 AA7NN 063026A01		-43,549.30
06/29/2023	Expense			ADP WAGE PAY 230629 WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 230629 5750642502177NN	R	-
				ADP WAGE PAY 230629 WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 230629 5750642502177NN		133,443.93
				ADP WAGE PAY 230629 WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 230629 5750642502177NN		133,443.93
06/29/2023	Expense			ADP WAGE GARN 230629 WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN 230629 5750642502187NN	R	-2,760.08
				ADP WAGE GARN 230629 WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN 230629 5750642502187NN		2,760.08
06/30/2023	Expense			ADP WAGE PAY 230630 WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 230630 5360883035207NN	R	-3,628.49
				ADP WAGE PAY 230630 WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 230630 5360883035207NN		3,628.49
06/30/2023	Expense		ADP (DS BILL BACK)	ADP Tax 230630 AD PREAUTHORIZED ACH DEBIT ADP Tax 230630 AA7NN 063026A02	R	-1,785.53
				ADP Tax 230630 AD PREAUTHORIZED ACH DEBIT ADP Tax 230630 AA7NN 063026A02		-1,785.53

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				230630 AA7NN 063026A02		
11110 Chase Checking Acct						
07/01/2022	Expense		State of Michigan		R	-0.10
				Correction in original deposit amount		-0.10
07/22/2022	Bill Payment (Check)		School Specialty	Acct #2483737 - Multiple invoices	R	-5,531.03
						-5,531.03
07/22/2022	Bill Payment (Check)		Amazon / SYNCB	Acct #6045787810324992 - Multiple invoices (details on stub)-- bill.co - bill.com Check Number: 64522988	R	-1,490.39
						-1,490.39
07/22/2022	Bill Payment (Check)		Apple, Inc.	Inv #AJ11075571	R	-14,144.00
						-14,144.00
07/22/2022	Bill Payment (Check)		Asher McGhee	Inv #DCP HP002-- bill.com Check Number: 64565557 - bill.com Check Number: 64565557	R	-3,100.00
						-3,100.00
07/22/2022	Bill Payment (Check)		3 Oaks Resource Group Intl	Inv #3333	R	-49,537.00
						-49,537.00
07/22/2022	Check		Chase Bank	Wire Fee Wire Fee	R	-25.00 25.00
07/25/2022	Bill Payment (Check)		SCHOOL SPECIALTY (HWs BILL BACK)	Multiple invoices	R	-76.11
						-76.11
07/25/2022	Bill Payment (Check)		CDW (HWs BILL BACK)	Inv #Z085614	R	-12,282.33
						-12,282.33
07/25/2022	Check		Chase Bank	Wire Fee Wire Fee	R	-25.00 25.00
07/27/2022	Check		Chase Bank	Wire Fee Wire Fee	R	-25.00 25.00
07/29/2022	Check		Chase Bank	Monthly Service Fee - July'22 Monthly Service Fee - July'22	R	-15.00 15.00
08/24/2022	Expense		Chase Bank	Domestic Wire Fee Domestic Wire Fee	R	-35.00 35.00
08/31/2022	Check		Chase Bank	Monthly Service Fee - August'22 Monthly Service Fee - August'22	R	-15.00 15.00
09/14/2022	Bill Payment (Check)		Amazon / SYNCB	Acct #6045787810324992-Multiple inv. (details on stub)	R	-1,669.95
						-1,669.95
09/14/2022	Bill Payment (Check)		Bluum Of Minnesota, LLC	Multiple inv. (details on stub)	R	-19,084.00
						-19,084.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/14/2022	Bill Payment (Check)		CDW Government	Multiple inv. (details on stub)	R	-3,770.00
						-3,770.00
09/14/2022	Bill Payment (Check)		School Specialty	Acct #2483737-Multiple inv. (details on stub)	R	-709.42
						-709.42
09/14/2022	Bill Payment (Check)		Asher McGhee	Inv #DCP HP003	R	-4,600.00
						-4,600.00
09/14/2022	Bill Payment (Check)		CDW (HWs BILL BACK)	Inv ##CG50587	R	-442.72
						-442.72
09/14/2022	Bill Payment (Check)		FIRST BOOK	Inv #700549596	R	-342.10
						-342.10
09/14/2022	Bill Payment (Check)		FIRST BOOK	Inv #700557852	R	-3,476.34
						-3,476.34
09/14/2022	Bill Payment (Check)		SCHOOL SPECIALTY (HWs BILL BACK)	Inv #1021862191	R	-2,387.11
						-2,387.11
09/14/2022	Bill Payment (Check)		SYNC/AMAZON (HWS BILL BACK)	Inv #114-3250838-2267422	R	-1,440.34
						-1,440.34
09/14/2022	Bill Payment (Check)		SYNC/AMAZON (HWS BILL BACK)	Inv #114-4449375-5169003	R	-282.60
						-282.60
09/14/2022	Bill Payment (Check)		Woodburn Press	Inv #23094	R	-1,348.88
						-1,348.88
09/20/2022	Bill Payment (Check)		Bluum (HWs BILL BACK)	Inv #601419-1	R	-1,904.00
						-1,904.00
09/21/2022	Bill Payment (Check)		Qubit Networks (HW BILL BACK)	Inv #12040	R	-42,500.00
						-42,500.00
09/29/2022	Expense		Chase Bank	Domestic Wire Fee Domestic Wire Fee	R	-25.00 25.00
10/11/2022	Bill Payment (Check)		United Volleyball Supply	Inv #52	R	-4,434.28
						-4,434.28
10/11/2022	Bill Payment (Check)		SYNC/AMAZON (HWS BILL BACK)	Inv #595993636585	R	-196.95
						-196.95
10/21/2022	Expense		Chase Bank	Domestic Wire Fee	R	-25.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Domestic Wire Fee		25.00
10/24/2022	Expense		Chase Bank	Domestic Wire Fee	R	-25.00
				Domestic Wire Fee		25.00
10/31/2022	Check		Chase Bank	Monthly Service Fee - Oct'22	R	-15.00
				Monthly Service Fee - Oct'22		15.00
11/01/2022	Expense		Chase Bank	Domestic Wire Fee	R	-25.00
				Domestic Wire Fee		25.00
11/16/2022	Expense		Chase Bank	Domestic Wire Fee	R	-25.00
				Domestic Wire Fee		25.00
11/22/2022	Expense		Chase Bank	Domestic Wire Fee	R	-25.00
				Domestic Wire Fee		25.00
11/23/2022	Expense		Chase Bank	Domestic Wire Fee	R	-25.00
				Domestic Wire Fee		25.00
11/30/2022	Expense		Chase Bank	Domestic Wire Fee	R	-25.00
				Domestic Wire Fee		25.00
11/30/2022	Check		Chase Bank	Monthly Service Fee - Nov'22	R	-15.00
				Monthly Service Fee - Nov'22		15.00
12/07/2022	Expense		Chase Bank	Domestic Wire Fee	R	-25.00
				Domestic Wire Fee		25.00
12/21/2022	Expense		Chase Bank	Domestic Wire Fee	R	-25.00
				Domestic Wire Fee		25.00
12/22/2022	Expense		Chase Bank	Domestic Wire Fee	R	-25.00
				Domestic Wire Fee		25.00
12/30/2022	Check		Chase Bank	Monthly Service Fee - Dec'22	R	-15.00
				Monthly Service Fee - Dec'22		15.00
01/05/2023	Expense		Chase Bank	Domestic Wire Fee	R	-25.00
				Domestic Wire Fee		25.00
01/23/2023	Expense		Chase Bank	Domestic Wire Fee	R	-25.00
				Domestic Wire Fee		25.00
01/24/2023	Expense		Chase Bank	Domestic Wire Fee	R	-25.00
				Domestic Wire Fee		25.00
01/31/2023	Check		Chase Bank	Monthly Service Fee - Jan'23	R	-15.00
				Monthly Service Fee - Jan'23		15.00
02/10/2023	Expense		Chase Bank	Domestic Wire Fee	R	-25.00
				Domestic Wire Fee		25.00
02/22/2023	Expense		Chase Bank	Domestic Wire Fee	R	-25.00
				Domestic Wire Fee		25.00
02/23/2023	Expense		Chase Bank	Domestic Wire Fee	R	-25.00
				Domestic Wire Fee		25.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/28/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #19GV-RL6Q-7JP1	R	-1,243.52
						-1,243.52
02/28/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1T4J-VMHV-4L1X	R	-70.84
						-70.84
02/28/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #13CX-T4WV-14J9	R	-979.93
						-979.93
02/28/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #11R7-VDNM-C3V7	R	-295.00
						-295.00
02/28/2023	Check		Chase Bank	Monthly Service Fee - Feb'23	R	-15.00
				Monthly Service Fee - Feb'23		15.00
03/01/2023	Expense		Chase Bank	Domestic Wire Fee	R	-25.00
				Domestic Wire Fee		25.00
03/13/2023	Expense		Chase Bank	Domestic Wire Fee	R	-25.00
				Domestic Wire Fee		25.00
03/21/2023	Expense		Chase Bank	Domestic Wire Fee	R	-25.00
				Domestic Wire Fee		25.00
03/22/2023	Expense		Chase Bank	Domestic Wire Fee	R	-25.00
				Domestic Wire Fee		25.00
03/29/2023	Bill Payment (Check)		School Specialty	Acct #2483737 - Multiple invoices	R	-2,690.38
						-2,690.38
03/29/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1FMF-7W7D-44RK	R	-99.95
						-99.95
03/29/2023	Bill Payment (Check)		Global Vending Group	Inv #13588	R	-13,488.00
						-13,488.00
03/29/2023	Bill Payment (Check)		William V. Macgill & Co.	Inv #IN0826949	R	-1,678.99
						-1,678.99
03/31/2023	Check		Chase Bank	Monthly Service Fee - Mar'23	R	-15.00
				Monthly Service Fee - Mar'23		15.00
04/21/2023	Expense		Chase Bank	Domestic Wire Fee	R	-25.00
				Domestic Wire Fee		25.00
04/24/2023	Expense		Chase Bank	Domestic Wire Fee	R	-25.00
				Domestic Wire Fee		25.00
04/28/2023	Check		Chase Bank	Monthly Service Fee - Apr'23	R	-15.00
				Monthly Service Fee - Apr'23		15.00
05/05/2023	Bill Payment		Gopher	Multiple invoices	R	-10,719.06

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-10,719.06
05/05/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1DMK-9PW7-46LL	R	-53.97
						-53.97
05/05/2023	Bill Payment (Check)		Apple, Inc.	Inv #AL12425011	R	-1,453.00
						-1,453.00
05/05/2023	Bill Payment (Check)		School Specialty	Acct #2483737 - Inv #308104246702	R	-4,381.70
						-4,381.70
05/05/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1313-1DQC-77RW	R	-4,099.37
						-4,099.37
05/05/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1M3M-GCPN-1V3V	R	-1,049.95
						-1,049.95
05/05/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1W3R-JQ4K-3H6C	R	-97.98
						-97.98
05/05/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #13Q4-VLX4-MRHH	R	-183.96
						-183.96
05/12/2023	Expense		Chase Bank	Domestic Wire Fee Domestic Wire Fee	R	-35.00 35.00
05/23/2023	Expense		Chase Bank	Domestic Wire Fee Domestic Wire Fee	R	-25.00 25.00
05/24/2023	Expense		Chase Bank	Domestic Wire Fee Domestic Wire Fee	R	-25.00 25.00
05/31/2023	Expense		Intuit	Quickbooks CCD	R	-25.50 25.50
06/06/2023	Bill Payment (Check)		Adorama Inc	Inv #33081544	R	-36.92
						-36.92
06/06/2023	Bill Payment (Check)		Adorama Inc	Inv #33080441	R	-249.99
						-249.99
06/06/2023	Bill Payment (Check)		Adorama Inc	Inv #33080963	R	-44.62
						-44.62
06/06/2023	Bill Payment (Check)		Adorama Inc	Inv #33081569	R	-109.98
						-109.98
06/06/2023	Bill Payment		Adorama Inc	Inv #33081553	R	-790.00

Distinctive College Prep - Harper Woods

Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-790.00
06/06/2023	Bill Payment (Check)		Adorama Inc	Inv #33081725	R	-3,974.48
						-3,974.48
06/06/2023	Bill Payment (Check)		Adorama Inc	Inv #33081601	R	-169.00
						-169.00
06/06/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1TVN-R37Q-HGWC	R	-1,816.29
						-1,816.29
06/06/2023	Bill Payment (Check)		Lamination Depot	Acct #350656 - Inv #140090-- bill.com Check Number: 71333458	R	-394.24
						-394.24
06/06/2023	Bill Payment (Check)		School Specialty	Acct #2483737 - Inv #308104275333	R	-51.84
						-51.84
06/22/2023	Expense		Chase Bank	Domestic Wire Fee Domestic Wire Fee	R	-25.00 25.00
06/26/2023	Expense		Chase Bank	Domestic Wire Fee Domestic Wire Fee	R	-25.00 25.00
06/30/2023	Expense		TASC	TASC fees	R	-1,000.00 1,000.00
06/30/2023	Expense		TASC	TASC fees	R	-250.00 250.00
06/30/2023	Expense		TASC	TASC fees	R	-100.00 100.00