

Detroit Leadership Academy

Check Detail

July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
100 Cash & Cash Equivalent						
102 Cash-Huntington Bank						
07/09/2020	Bill Payment (Check)	20-08 SAN	Walton Business Management Solutions		R	-6,125.00
						-6,125.00
07/15/2020	Check		Equity Education	DLA INVOICE 20028	R	-
						173,962.44
				DLA INVOICE 20029		-
						173,962.44
07/16/2020	Check	ACH	Chemical Bank	Service Charge	R	-47.00
				Service Charge		47.00
07/21/2020	Check	20-07 SAN	Chemical Bank Loan	July FY21 SAN Payment - Part I	R	-60,095.85
				Chemical Bank SAN Principal Payment		-58,705.57
				Chemical Bank SAN Interest Payment		1,390.28
08/07/2020	Bill Payment (Check)	2020-08	EMC Insurance Companies		R	-1,218.54
						-1,218.54
08/14/2020	Check	ACH	Equity Education	DLA INVOICE 200814	R	-
						382,253.64
				DLA INVOICE 200814		-
						382,253.64
08/18/2020	Check	ACH	Chemical Bank	Service Charge	R	-45.83
				Service Charge		45.83
08/24/2020	Check	2020-08	Chemical Bank Loan	July FY21 SAN Payment - Part I	R	-60,095.85
				Chemical Bank SAN Principal Payment		-58,313.75
				Chemical Bank SAN Interest Payment		1,782.10
09/01/2020	Bill Payment (Check)	2020-09	EMC Insurance Companies		R	-1,216.66
						-1,216.66
09/03/2020	Check	21002	Equity Education	DLA Invoice 21002	R	-
						265,868.60
				DLA Invoice 21002		-
						265,868.60

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/23/2020	Check		Chemical Bank	Service Charge for 08/20	R	-45.44
				Service Charge for 08/20		45.44
09/23/2020	Check	21003	Equity Education	DLA Invoice 21003	R	-
						214,954.45
				DLA Invoice 21003		-
						214,954.45
09/25/2020	Check	2020-09	Chemical Bank Loan	September FY21 SAN Payment	R	-1,617.51
				Chemical Bank SAN Interest Payment		1,617.51
10/01/2020	Bill Payment (Check)	2020-10	EMC Insurance Companies		R	-1,216.64
						-1,216.64
10/02/2020	Expense	2020-10		Interest Payment for State Aid Note - Part One.	R	-414.50
				Interest Payment for State Aid Note - Part One.		414.50
10/06/2020	Check		Chemical Bank Loan	Payment of SAN FY21 - Part One	R	-
						533,233.87
				Payment of SAN FY21 - Part One		-
						533,233.87
10/13/2020	Check	21004	Equity Education	DLA Invoice 21004	R	-
						231,874.39
				DLA Invoice 21004		-
						231,874.39
10/16/2020	Check		Chemical Bank	Service Charge for October 2020	R	-45.88
				Service Charge for October 2020		45.88
10/21/2020	Check	21005	Equity Education	DLA Invoice 21005	R	-
						193,976.61
				DLA Invoice 21005		-
						193,976.61
10/28/2020	Check	21006	Equity Education	DLA Invoice 21006	R	-
						400,000.00
				DLA Invoice 21006		-
						400,000.00
10/29/2020	Check	21007	Equity Education	DLA Invoice 21007	R	-
						213,937.83
				DLA Invoice 21007		-

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						213,937.83
11/02/2020	Bill Payment (Check)	2020-11	EMC Insurance Companies		R	-1,216.66
						-1,216.66
11/13/2020	Check	21008	Equity Education	DLA Invoice 21008	R	-
						204,433.69
				DLA Invoice 21008		-
						204,433.69
11/17/2020	Check		Chemical Bank	Service Charge for November 2020	R	-76.56
				Service Charge - November 2020		76.56
11/24/2020	Check	21009	Equity Education	DLA Invoice 21009	R	-
						341,037.92
				DLA Invoice 21009		-
						341,037.92
12/01/2020	Bill Payment (Check)		EMC Insurance Companies		R	-1,216.63
						-1,216.63
12/10/2020	Check	21010	Equity Education	DLA Invoice 21010	R	-
						250,940.50
				DLA Invoice 21010		-
						250,940.50
12/16/2020	Check		Chemical Bank	Service Charge for December 2020	R	-45.78
				Service Charge - December 2020		45.78
12/23/2020	Check	21011	Equity Education	DLA Invoice 21011	R	-9,100.00
				DLA Invoice 21011		-9,100.00
12/23/2020	Check	210012	Equity Education	DLA Invoice 21012	R	-
						339,525.00
				DLA Invoice 21012		-
						339,525.00
01/04/2021	Bill Payment (Check)	210013	EMC Insurance Companies		R	-1,216.67
						-1,216.67
01/12/2021	Check	210013	Equity Education	DLA Invoice 21013	R	-

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						248,926.19
				DLA Invoice 21013		-
						248,926.19
01/19/2021	Check		Chemical Bank	Service Charge for January 2021	R	-46.17
				Service Charge - January 2021		46.17
01/28/2021	Check	210014	Equity Education	DLA Invoice 21014	R	-
						340,547.43
				DLA Invoice 21014		-
						340,547.43
02/01/2021	Bill Payment (Check)	210015	EMC Insurance Companies		R	-1,887.43
						-1,887.43
02/19/2021	Expense		Chemical Bank	Service Charge - February 2021	R	-67.88
				Service Charge - February 2021		67.88
02/24/2021	Check	21014	Equity Education	DLA Invoice 21014	R	-
						340,202.50
				DLA Invoice 21014		-
						340,202.50
03/01/2021	Bill Payment (Check)		EMC Insurance Companies		R	-1,887.47
						-1,887.47
03/03/2021	Expense	3945368509	Student Transportation Services		R	-52,124.82
				DETROIT LEADERSH AC PREAUTHORIZED ACH DEBIT DETROIT LEADERSH ACH 210303 1272440169		52,124.82
03/04/2021	Expense	DLA 21013	Equity Education	DLA Invoice 21013	R	-
						221,528.82
				DLA Invoice 21013		-
						221,528.82
03/16/2021	Check	0	Chemical Bank	Service Charge - March 2021	R	-67.44
				Service Charge - March 2021		67.44
03/18/2021	Expense	DLA	Equity Education	DLA Invoice FY21015	R	-

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
		FY21015				215,053.45
				DLA Invoice FY21015		-
						215,053.45
03/25/2021	Expense	DLA FY21016	Equity Education	DLA Invoice FY21016	R	-
						335,540.20
				DLA Invoice FY21016		-
						335,540.20
04/01/2021	Bill Payment (Check)		EMC Insurance Companies		R	-1,887.42
						-1,887.42
04/02/2021	Expense	1093	Student Transportation Services	Invoice 1093 - March 2021	R	-8,373.75
				Invoice 1093 - March 2021		8,373.75
04/14/2021	Expense	FY21017	Equity Education	DLA Invoice FY21017	R	-
						216,808.76
				DLA Invoice FY21017		-
						216,808.76
04/16/2021	Check		Chemical Bank	Service Charge - April 2021	R	-58.76
				Service Charge - April 2021		58.76
05/03/2021	Bill Payment (Check)	ACH	EMC Insurance Companies		R	-1,887.47
						-1,887.47
05/04/2021	Expense	FY21018	Equity Education	DLA Invoice FY21018	R	-
						355,255.87
				DLA Invoice FY21018		-
						355,255.87
05/18/2021	Check		Chemical Bank	Service Charge - May 2021	R	-57.88
				Service Charge - May 2021		57.88
05/21/2021	Expense	FY21019	Equity Education	DLA Invoice FY21019	R	-
						210,825.86
				DLA Invoice FY21019		-
						210,825.86
06/01/2021	Bill Payment	ACH	EMC Insurance		R	-1,887.41

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Companies			-1,887.41
06/04/2021	Expense	FY21020	Equity Education	DLA Invoice FY21020	R	-
				DLA Invoice FY21020		299,693.76
						-
						299,693.76
06/14/2021	Expense	FY21021	Equity Education	DLA Invoice FY21021	R	-
				DLA Invoice FY21021		201,787.93
						-
						201,787.93
06/16/2021	Check		Chemical Bank	Service Charge - June 2021	R	-57.88
				Service Charge - June 2021		57.88
06/29/2021	Expense	FY21022	Equity Education	DLA Invoice FY21022	R	-
				DLA Invoice FY21022		258,315.15
						-
						258,315.15
1109 Anybill						
07/03/2020	Bill Payment (Check)	74510908	Windstream PAETEC			-1,848.47
						-1,848.47
07/10/2020	Bill Payment (Check)	74520410	CT3			-59,023.50
						-59,023.50
07/13/2020	Bill Payment (Check)	74524021	Terminix Processing Center			-85.00
						-85.00
07/13/2020	Bill Payment (Check)	74524022	Terminix Processing Center			-85.00
						-85.00
07/13/2020	Bill Payment (Check)	74524023	Terminix Processing Center			-85.00
						-85.00
07/13/2020	Bill Payment	74526117	Shifman and			-10,252.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Carlson, P.C.			-10,252.00
07/13/2020	Bill Payment (Check)	74526118	Global Psychological Services			-20,715.00
						-20,715.00
07/14/2020	Bill Payment (Check)	74531611	Allied Eagle Supply			-1,153.31
						-1,153.31
07/15/2020	Bill Payment (Check)	74540917	Wells Fargo Vendor Financial Services, LLC			-3,022.95
						-3,022.95
07/20/2020	Bill Payment (Check)	74609782	Comcast - DLA			-94.85
						-94.85
07/22/2020	Bill Payment (Check)	74616150	Cintas			-882.80
						-882.80
07/22/2020	Bill Payment (Check)	74616151	Cintas			-139.24
						-139.24
07/24/2020	Bill Payment (Check)	74623236	LaborLawCenter, Inc.			-59.90
						-59.90
07/24/2020	Bill Payment (Check)	74623673	Cintas			-432.31
						-432.31
07/24/2020	Bill Payment (Check)	74623848	Booksource			-27.00
						-27.00
07/24/2020	Bill Payment (Check)	74623849	Wayne RESA			-780.30
						-780.30

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/24/2020	Bill Payment (Check)	74624206	Great Minds			-352.63
						-352.63
07/24/2020	Bill Payment (Check)	74624207	Grant Consulting Services			-870.00
						-870.00
07/24/2020	Bill Payment (Check)	74624208	Paypool LLC			-1,012.00
						-1,012.00
07/31/2020	Bill Payment (Check)	74646296	Global Psychological Services			-12,610.00
						-12,610.00
08/06/2020	Bill Payment (Check)	74653814	DTE Energy			-515.01
						-515.01
08/06/2020	Bill Payment (Check)	74653815	DTE Energy			-1,091.46
						-1,091.46
08/06/2020	Bill Payment (Check)	74653816	DTE Energy			-1,205.80
						-1,205.80
08/06/2020	Bill Payment (Check)	74653894	Graduate Service Detroit LLC			-7,211.00
						-7,211.00
08/10/2020	Bill Payment (Check)	74658215	Detroit Luxury Transportation			-375.00
						-375.00
08/10/2020	Bill Payment (Check)	74658216	Detroit Luxury Transportation			-375.00
						-375.00
08/10/2020	Bill Payment (Check)	74658217	Detroit Luxury Transportation			-421.75
						-421.75

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08/10/2020	Bill Payment (Check)	74658218	MASSP			-200.00
						-200.00
08/10/2020	Bill Payment (Check)	74658219	MASSP			-189.00
						-189.00
08/10/2020	Bill Payment (Check)	74658220	Michigan State University College Advising Corps			-15,000.00
						-15,000.00
08/10/2020	Bill Payment (Check)	74658221	Detroit Luxury Transportation			-218.75
						-218.75
08/10/2020	Bill Payment (Check)	74658222	Detroit Luxury Transportation			-375.00
						-375.00
08/10/2020	Bill Payment (Check)	74658223	Bushwackers Landscaping Inc.			-560.00
						-560.00
08/10/2020	Bill Payment (Check)	74658224	Bushwackers Landscaping Inc.			-1,140.00
						-1,140.00
08/10/2020	Bill Payment (Check)	74658225	Bushwackers Landscaping Inc.			-1,900.00
						-1,900.00
08/10/2020	Bill Payment (Check)	74658226	Bushwackers Landscaping Inc.			-700.00
						-700.00
08/10/2020	Bill Payment (Check)	74658478	DTE Energy			-2,654.79
						-2,654.79
08/10/2020	Bill Payment (Check)	74658479	DTE Energy			-2,700.85
						-2,700.85

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/10/2020	Bill Payment (Check)	74658480	DTE Energy			-2,834.75
						-2,834.75
08/10/2020	Bill Payment (Check)	74658481	Shred-it USA			-59.65
						-59.65
08/10/2020	Bill Payment (Check)	74658482	Shred-it USA			-55.75
						-55.75
08/10/2020	Bill Payment (Check)	74658483	Shred-it USA			-137.11
						-137.11
08/10/2020	Bill Payment (Check)	74658484	Shred-it USA			-136.86
						-136.86
08/10/2020	Bill Payment (Check)	74658485	Shred-it USA			-55.75
						-55.75
08/10/2020	Bill Payment (Check)	74658486	Shred-it USA			-56.50
						-56.50
08/10/2020	Bill Payment (Check)	74658487	Shred-it USA			-56.50
						-56.50
08/10/2020	Bill Payment (Check)	74658488	Shred-it USA			-56.75
						-56.75
08/10/2020	Bill Payment (Check)	74658489	Shred-it USA			-56.75
						-56.75
08/10/2020	Bill Payment (Check)	74658490	Shred-it USA			-56.75
						-56.75

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/10/2020	Bill Payment (Check)	74658491	Shred-it USA			-114.00
						-114.00
08/10/2020	Bill Payment (Check)	74658492	Shred-it USA			-57.00
						-57.00
08/10/2020	Bill Payment (Check)	74658493	Shred-it USA			-56.50
						-56.50
08/10/2020	Bill Payment (Check)	74658494	Shred-it USA			-59.92
						-59.92
08/10/2020	Bill Payment (Check)	74658495	DTE Energy			-3,200.69
						-3,200.69
08/10/2020	Bill Payment (Check)	74658496	DTE Energy			-5,158.31
						-5,158.31
08/10/2020	Bill Payment (Check)	74658497	Detroit Water & Sewerage Department			-1,776.76
						-1,776.76
08/10/2020	Bill Payment (Check)	74658498	Detroit Water & Sewerage Department			-1,874.13
						-1,874.13
08/10/2020	Bill Payment (Check)	74658499	DTE Energy			-4,143.87
						-4,143.87
08/10/2020	Bill Payment (Check)	74658500	DTE Energy			-350.62
						-350.62
08/10/2020	Bill Payment	74658501	DTE Energy			-180.13

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-180.13
08/10/2020	Bill Payment (Check)	74658502	DTE Energy			-103.47
						-103.47
08/10/2020	Bill Payment (Check)	74658503	DTE Energy			-110.71
						-110.71
08/10/2020	Bill Payment (Check)	74658504	Detroit Water & Sewerage Department			-1,947.15
						-1,947.15
08/10/2020	Bill Payment (Check)	74658505	DTE Energy			-5,204.06
						-5,204.06
08/10/2020	Bill Payment (Check)	74658506	DTE Energy			-5,199.98
						-5,199.98
08/10/2020	Bill Payment (Check)	74658507	DTE Energy			-332.79
						-332.79
08/10/2020	Bill Payment (Check)	74658508	Wyandotte Alarm Company			-242.85
						-242.85
08/10/2020	Bill Payment (Check)	74658509	DTE Energy			-2,991.60
						-2,991.60
08/10/2020	Bill Payment (Check)	74658510	Absopure Water Company			-50.00
						-50.00
08/10/2020	Bill Payment (Check)	74658511	Absopure Water Company			-94.00
						-94.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/10/2020	Bill Payment (Check)	74658512	Absopure Water Company			-14.00
						-14.00
08/10/2020	Bill Payment (Check)	74658513	Absopure Water Company			-29.68
						-29.68
08/10/2020	Bill Payment (Check)	74658514	Absopure Water Company			-29.68
						-29.68
08/10/2020	Bill Payment (Check)	74658515	Detroit Water & Sewerage Department			-1,622.59
						-1,622.59
08/10/2020	Bill Payment (Check)	74658516	Detroit Water & Sewerage Department			-1,922.81
						-1,922.81
08/10/2020	Bill Payment (Check)	74658517	Scholastic Inc.			-212.52
						-212.52
08/10/2020	Bill Payment (Check)	74658518	Detroit Water & Sewerage Department			-447.33
						-447.33
08/10/2020	Bill Payment (Check)	74658519	Cintas Fire 636525			-688.54
						-688.54
08/10/2020	Bill Payment (Check)	74658520	Detroit Water & Sewerage Department			-82.25
						-82.25
08/10/2020	Bill Payment (Check)	74658521	Detroit Water & Sewerage Department			-70.08
						-70.08

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08/10/2020	Bill Payment (Check)	74658522	Terminix Processing Center			-85.00
						-85.00
08/10/2020	Bill Payment (Check)	74658661	CustomInk			-492.36
						-492.36
08/10/2020	Bill Payment (Check)	74658662	Wayne RESA			-250.00
						-250.00
08/10/2020	Bill Payment (Check)	74658988	Paypool LLC			-213.25
						-213.25
08/10/2020	Bill Payment (Check)	74658989	Shifman and Carlson, P.C.			-7,087.00
						-7,087.00
08/10/2020	Bill Payment (Check)	74658990	The North Group, Inc.			-9,555.50
						-9,555.50
08/10/2020	Bill Payment (Check)	74658991	Innovative Modular Solutions, Inc.			-40,312.00
						-40,312.00
08/10/2020	Bill Payment (Check)	74658992	Charter Technologies Inc			-36,545.45
						-36,545.45
08/13/2020	Bill Payment (Check)	74670172	Wells Fargo Vendor Financial Services, LLC			-604.59
						-604.59
08/13/2020	Bill Payment (Check)	74670173	Wells Fargo Vendor Financial Services, LLC			-1,393.20
						-1,393.20
08/14/2020	Bill Payment (Check)	74679846	Terminix Processing Center	Voided - Void - \$85		0.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						0.00
08/21/2020	Bill Payment (Check)	74742855	Detroit Luxury Transportation			-406.25
						-406.25
08/21/2020	Bill Payment (Check)	74742856	Professional Innovators in Teaching			-1,050.00
						-1,050.00
08/21/2020	Bill Payment (Check)	74742857	Ricoh USA, Inc.,			-598.12
						-598.12
08/21/2020	Bill Payment (Check)	74743312	Terminix Processing Center			-85.00
						-85.00
08/21/2020	Bill Payment (Check)	74743313	Absopure Water Company			-14.00
						-14.00
08/21/2020	Bill Payment (Check)	74743314	Terminix Processing Center			-5.00
						-5.00
08/21/2020	Bill Payment (Check)	74743315	Cintas			-468.03
						-468.03
08/21/2020	Bill Payment (Check)	74743316	Wyandotte Alarm Company			-165.00
						-165.00
08/21/2020	Bill Payment (Check)	74743318	Pro-Ed, Inc.			-64.90
						-64.90
08/21/2020	Bill Payment (Check)	74743319	Cintas			-150.00
						-150.00
08/21/2020	Bill Payment	74743320	Cintas			-30.87

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	(Check)					-30.87
08/21/2020	Bill Payment (Check)	74743321	Absopure Water Company			-28.00
						-28.00
08/21/2020	Bill Payment (Check)	74743322	Absopure Water Company			-28.00
						-28.00
08/21/2020	Bill Payment (Check)	74743569	Windstream PAETEC			-221.60
						-221.60
08/21/2020	Bill Payment (Check)	74743948	Crown Castle Fiber LLC			-228.00
						-228.00
08/21/2020	Bill Payment (Check)	74743949	The North Group, Inc.			-405.00
						-405.00
08/21/2020	Bill Payment (Check)	74743950	Innovative Modular Solutions, Inc.			-20,156.00
						-20,156.00
08/21/2020	Bill Payment (Check)	74743951	Paypool LLC			-362.50
						-362.50
08/21/2020	Bill Payment (Check)	74743952	Allied Eagle Supply			-677.50
						-677.50
08/21/2020	Bill Payment (Check)		Cintas			-194.53
						-194.53
08/25/2020	Bill Payment (Check)	74751423	Charter Technologies Inc			-30,967.00
						-30,967.00
09/03/2020	Bill Payment	74773211	TMP Architecture,			-6,792.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Inc.			-6,792.50
09/03/2020	Bill Payment (Check)	74773212	Bushwackers Landscaping Inc.			-700.00
						-700.00
09/03/2020	Bill Payment (Check)	74773213	Bushwackers Landscaping Inc.			-1,140.00
						-1,140.00
09/03/2020	Bill Payment (Check)	74773434	Cintas			-1,731.00
						-1,731.00
09/03/2020	Bill Payment (Check)	74773727	Wells Fargo Vendor Financial Services, LLC			-696.60
						-696.60
09/03/2020	Bill Payment (Check)	74773728	Shifman and Carlson, P.C.			-3,001.50
						-3,001.50
09/03/2020	Bill Payment (Check)	74773729	Innovative Modular Solutions, Inc.			-7,595.00
						-7,595.00
09/04/2020	Bill Payment (Check)	74776323	Charter Technologies Inc			-44,915.00
						-44,915.00
09/10/2020	Bill Payment (Check)	74782671	MasteryConnect, Inc.			-6,204.00
						-6,204.00
09/10/2020	Bill Payment (Check)	74782995	Terminix Processing Center			-90.00
						-90.00
09/10/2020	Bill Payment (Check)	74783373	Republic Services			-323.52
						-323.52

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July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/10/2020	Bill Payment (Check)	74783374	Wells Fargo Vendor Financial Services, LLC			-604.59
						-604.59
09/10/2020	Bill Payment (Check)	74783375	Charter Technologies Inc			-21,780.00
						-21,780.00
09/11/2020	Bill Payment (Check)	74773726	Republic Services			-101.81
						-101.81
09/16/2020	Bill Payment (Check)	74812052	Safety Systems	Voided - Void - \$120.00		0.00
						0.00
09/16/2020	Bill Payment (Check)	74812053	Safety Systems			-120.00
						-120.00
09/16/2020	Bill Payment (Check)	74812054	The Original Seat Sack Company			-537.00
						-537.00
09/16/2020	Bill Payment (Check)	74812055	Enome, Inc. Goalbook			-6,800.00
						-6,800.00
09/16/2020	Bill Payment (Check)	74812056	Kickboard			-5,000.00
						-5,000.00
09/16/2020	Bill Payment (Check)	74812057	Green Dream International			-213.00
						-213.00
09/16/2020	Bill Payment (Check)	74812058	Ricoh USA, Inc.,			-8.96
						-8.96
09/16/2020	Bill Payment (Check)	74812248	Cintas			-285.98
						-285.98

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/16/2020	Bill Payment (Check)	74812249	Cintas			-129.55
						-129.55
09/16/2020	Bill Payment (Check)	74812251	Cintas			-203.61
						-203.61
09/16/2020	Bill Payment (Check)	74812252	Detroit Water & Sewerage Department			-77.78
						-77.78
09/16/2020	Bill Payment (Check)	74812253	Detroit Water & Sewerage Department			-90.31
						-90.31
09/16/2020	Bill Payment (Check)	74812254	Absopure Water Company			-28.00
						-28.00
09/16/2020	Bill Payment (Check)	74812255	DTE Energy			-549.58
						-549.58
09/16/2020	Bill Payment (Check)	74812256	PowerSchool Group, LLC			-2,272.00
						-2,272.00
09/16/2020	Bill Payment (Check)	74812257	PowerSchool Group, LLC			-10,097.11
						-10,097.11
09/16/2020	Bill Payment (Check)	74812258	PowerSchool Group, LLC			-1,200.00
						-1,200.00
09/16/2020	Bill Payment (Check)	74812259	PowerSchool Group, LLC			-7,524.00
						-7,524.00
09/16/2020	Bill Payment	74812260	Absopure Water			-38.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Company			-38.00
09/16/2020	Bill Payment (Check)	74812261	Detroit Water & Sewerage Department			-65.97
						-65.97
09/16/2020	Bill Payment (Check)	74812262	Detroit Water & Sewerage Department			-74.08
						-74.08
09/16/2020	Bill Payment (Check)	74812263	Detroit Water & Sewerage Department			-1,541.45
						-1,541.45
09/16/2020	Bill Payment (Check)	74812264	Detroit Water & Sewerage Department			-1,598.25
						-1,598.25
09/16/2020	Bill Payment (Check)	74812265	DTE Energy			-147.86
						-147.86
09/16/2020	Bill Payment (Check)	74812266	DTE Energy			-133.56
						-133.56
09/16/2020	Bill Payment (Check)	74812519	Xenith, LLC			-4,750.00
						-4,750.00
09/16/2020	Bill Payment (Check)	74812520	Detroit Collegiate High School			-5,000.00
						-5,000.00
09/16/2020	Bill Payment (Check)	74812521	Innovative Modular Solutions, Inc.			-20,156.00
						-20,156.00
09/16/2020	Bill Payment	74812522	Crown Castle Fiber			-1,353.61

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		LLC			-1,353.61
09/16/2020	Bill Payment (Check)	74812250	Cintas			-171.50
						-171.50
09/16/2020	Bill Payment (Check)	74812523	Charter Technologies Inc			-
						155,464.60
						-
						155,464.60
09/21/2020	Bill Payment (Check)	74862051	Carline			-715.00
						-715.00
09/22/2020	Bill Payment (Check)	74864431	Kickboard			-3,500.00
						-3,500.00
09/23/2020	Bill Payment (Check)	74868200	TMP Architecture, Inc.			-697.50
						-697.50
09/23/2020	Bill Payment (Check)	74868201	BulkBookStore			-1,977.19
						-1,977.19
09/23/2020	Bill Payment (Check)	74868202	Riverside Insights			-580.43
						-580.43
09/23/2020	Bill Payment (Check)	74868411	Terminix Processing Center			-85.00
						-85.00
09/23/2020	Bill Payment (Check)	74868412	Terminix Processing Center			-90.00
						-90.00
09/23/2020	Bill Payment (Check)	74868413	Hudl			-900.00
						-900.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/23/2020	Bill Payment (Check)	74868414	Terminix Processing Center	Voided - Void \$90		0.00
						0.00
09/23/2020	Bill Payment (Check)	74868415	Terminix Processing Center			-5.00
						-5.00
09/23/2020	Bill Payment (Check)	74868541	NCS Pearson, Inc			-46.25
						-46.25
09/23/2020	Bill Payment (Check)	74868736	Paypool LLC			-326.75
						-326.75
09/23/2020	Bill Payment (Check)	74868737	Wells Fargo Vendor Financial Services, LLC			-696.60
						-696.60
09/23/2020	Bill Payment (Check)	74868738	Charter Technologies Inc			-2,666.88
						-2,666.88
09/23/2020	Bill Payment (Check)	74868739	Allied Eagle Supply			-1,119.04
						-1,119.04
09/23/2020	Bill Payment (Check)	74868735	Republic Services			-216.54
						-216.54
09/23/2020	Bill Payment (Check)	74868740	Republic Services			-702.50
						-702.50
10/02/2020	Bill Payment (Check)	74889734	Safety Systems			-120.00
						-120.00
10/06/2020	Bill Payment (Check)	74893233	Midwest Substitute Staffing, Inc.			-620.00
						-620.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/06/2020	Bill Payment (Check)	74893234	Allied Eagle Supply			-2,314.41
						-2,314.41
10/08/2020	Bill Payment (Check)	74896648	Green Dream International	Voided		0.00
						0.00
10/08/2020	Bill Payment (Check)	74896649	Green Dream International	Voided		0.00
						0.00
10/08/2020	Bill Payment (Check)	74896650	Green Dream International	Voided		0.00
						0.00
10/08/2020	Bill Payment (Check)	74896651	Green Dream International	Voided		0.00
						0.00
10/08/2020	Bill Payment (Check)	74896652	Green Dream International	Voided		0.00
						0.00
10/09/2020	Bill Payment (Check)	74900550	Terminix Processing Center			-85.00
						-85.00
10/09/2020	Bill Payment (Check)	74900552	Terminix Processing Center			-90.00
						-90.00
10/15/2020	Bill Payment (Check)	74922750	Cintas			-345.54
						-345.54
10/15/2020	Bill Payment (Check)	74922751	Cintas			-354.08
						-354.08
10/15/2020	Bill Payment (Check)	74922862	Edmentum			-5,914.00
						-5,914.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/15/2020	Bill Payment (Check)	74922863	Edmentum			-12,592.00
						-12,592.00
10/15/2020	Bill Payment (Check)	74922864	Riverside Insights			-196.66
						-196.66
10/15/2020	Bill Payment (Check)	74922865	Bushwackers Landscaping Inc.			-1,290.00
						-1,290.00
10/15/2020	Bill Payment (Check)	74922866	Bushwackers Landscaping Inc.			-650.00
						-650.00
10/15/2020	Bill Payment (Check)	74922867	Flinn Scientific Inc.			-62.35
						-62.35
10/15/2020	Bill Payment (Check)	74923294	Crown Castle Fiber LLC			-342.00
						-342.00
10/15/2020	Bill Payment (Check)	74923295	Shifman and Carlson, P.C.			-9,561.00
						-9,561.00
10/15/2020	Bill Payment (Check)	74923296	Innovative Modular Solutions, Inc.			-20,156.00
						-20,156.00
10/15/2020	Bill Payment (Check)	74925934	Green Dream International			-111.25
						-111.25
10/15/2020	Bill Payment (Check)	74925936	Green Dream International			-75.55
						-75.55
10/15/2020	Bill Payment (Check)	74925938	Green Dream International			-570.90
						-570.90

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/15/2020	Bill Payment (Check)	74925940	Green Dream International			-826.00
						-826.00
10/15/2020	Bill Payment (Check)	74925942	Green Dream International			-78.00
						-78.00
10/15/2020	Bill Payment (Check)	74925944	Green Dream International			-19.95
						-19.95
10/16/2020	Bill Payment (Check)	74952884	Allied Eagle Supply			-68.80
						-68.80
10/16/2020	Bill Payment (Check)	74952885	Republic Services			-235.25
						-235.25
10/16/2020	Bill Payment (Check)	74952886	Paypool LLC			-373.00
						-373.00
10/16/2020	Bill Payment (Check)	74952887	Republic Services			-394.98
						-394.98
10/16/2020	Bill Payment (Check)	74952888	Discount School Supplies			-6,153.78
						-6,153.78
10/23/2020	Bill Payment (Check)	75005557	Michigan.com The Detroit News			-410.60
						-410.60
10/23/2020	Bill Payment (Check)	75006451	Wells Fargo Vendor Financial Services, LLC			-604.59
						-604.59
10/23/2020	Bill Payment (Check)	75006452	Wells Fargo Vendor Financial Services,			-696.60

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			LLC			-696.60
10/23/2020	Bill Payment (Check)	75006453	Grant Consulting Services			-870.00
						-870.00
10/23/2020	Bill Payment (Check)	75006454	Midwest Substitute Staffing, Inc.			-895.00
						-895.00
10/23/2020	Bill Payment (Check)	75006455	Variety Food Services Inc			-1,053.28
						-1,053.28
10/23/2020	Bill Payment (Check)	75006456	The North Group, Inc.			-2,622.00
						-2,622.00
10/23/2020	Bill Payment (Check)	75006457	Great Minds			-4,781.88
						-4,781.88
10/23/2020	Bill Payment (Check)	75006458	Global Psychological Services			-8,982.00
						-8,982.00
10/26/2020	Bill Payment (Check)	75010953	Walton Business Management Solutions			-9,200.00
						-9,200.00
10/26/2020	Bill Payment (Check)	75010954	Variety Food Services Inc			-3,114.44
						-3,114.44
10/29/2020	Bill Payment (Check)	75024099	Shakur Hankins Reimb.			-285.00
						-285.00
10/29/2020	Bill Payment (Check)	75024100	Kareem Sadler Reimb.			-1,025.00
						-1,025.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/29/2020	Bill Payment (Check)	75024101	Bushwackers Landscaping Inc.			-550.00
						-550.00
10/29/2020	Bill Payment (Check)	75024102	Charter School Conference			-2,000.00
						-2,000.00
10/29/2020	Bill Payment (Check)	75024298	Safety Systems			-240.00
						-240.00
10/29/2020	Bill Payment (Check)	75024299	Cintas			-354.08
						-354.08
10/29/2020	Bill Payment (Check)	75024300	Cintas			-380.43
						-380.43
10/29/2020	Bill Payment (Check)	75024423	Wayne Rockensuess			-900.00
						-900.00
10/29/2020	Bill Payment (Check)	75024424	Windstream PAETEC			-278.29
						-278.29
10/29/2020	Bill Payment (Check)	75024618	Allied Eagle Supply			-267.44
						-267.44
10/29/2020	Bill Payment (Check)	75024619	Crown Castle Fiber LLC			-342.00
						-342.00
10/29/2020	Bill Payment (Check)	75024620	Wells Fargo Vendor Financial Services, LLC			-604.59
						-604.59
10/29/2020	Bill Payment (Check)	75024621	Delta Education			-2,969.28
						-2,969.28

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/29/2020	Bill Payment (Check)	75024622	Variety Food Services Inc			-4,199.50
						-4,199.50
10/29/2020	Bill Payment (Check)	75024623	Shifman and Carlson, P.C.			-12,559.50
						-12,559.50
10/29/2020	Bill Payment (Check)	75024624	R.A.D. Construction, Inc.			-2,225.00
						-2,225.00
10/29/2020	Bill Payment (Check)	75024625	Charter Technologies Inc			-6,579.26
						-6,579.26
11/03/2020	Bill Payment (Check)	75034059	Innovative Modular Solutions, Inc.			-22,916.13
						-22,916.13
11/05/2020	Bill Payment (Check)	75037772	Clay Bell			-65.00
						-65.00
11/05/2020	Bill Payment (Check)	75037773	Bushwackers Landscaping Inc.			-280.00
						-280.00
11/05/2020	Bill Payment (Check)	75037774	Bushwackers Landscaping Inc.			-760.00
						-760.00
11/05/2020	Bill Payment (Check)	75037775	Demeatrice Brooks			-65.00
						-65.00
11/05/2020	Bill Payment (Check)	75037776	Stephen Semetko			-65.00
						-65.00
11/05/2020	Bill Payment (Check)	75037777	Robert Brown			-65.00
						-65.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/05/2020	Bill Payment (Check)	75037778	Bob Allen II			-65.00
						-65.00
11/05/2020	Bill Payment (Check)	75037946	Wyandotte Alarm Company			-242.85
						-242.85
11/05/2020	Bill Payment (Check)	75038187	Allied Eagle Supply			-253.79
						-253.79
11/05/2020	Bill Payment (Check)	75038188	Delta Education			-1,223.64
						-1,223.64
11/05/2020	Bill Payment (Check)	75038189	Charter Technologies Inc			-3,078.25
						-3,078.25
11/05/2020	Bill Payment (Check)	75038190	Global Psychological Services			-5,866.56
						-5,866.56
11/05/2020	Bill Payment (Check)	75038191	Amplify Education, Inc.			-11,446.92
						-11,446.92
11/05/2020	Bill Payment (Check)	75038192	Plante Moran PLLC			-18,000.00
						-18,000.00
11/06/2020	Bill Payment (Check)	75040309	DTE Energy			-3,455.90
						-3,455.90
11/06/2020	Bill Payment (Check)	75040310	DTE Energy			-112.75
						-112.75
11/06/2020	Bill Payment (Check)	75040311	DTE Energy			-3,050.48
						-3,050.48

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/06/2020	Bill Payment (Check)	75040312	DTE Energy			-236.39
						-236.39
11/06/2020	Bill Payment (Check)	75040313	DTE Energy			-640.36
						-640.36
11/06/2020	Bill Payment (Check)	75040314	DTE Energy			-1,019.01
						-1,019.01
11/09/2020	Bill Payment (Check)	75042812	Cintas			-192.66
						-192.66
11/09/2020	Bill Payment (Check)	75042813	Cintas			-418.53
						-418.53
11/09/2020	Bill Payment (Check)	75042888	Republic Services			-126.08
						-126.08
11/09/2020	Bill Payment (Check)	75042889	Republic Services			-234.69
						-234.69
11/09/2020	Bill Payment (Check)	75042890	Wells Fargo Vendor Financial Services, LLC			-696.60
						-696.60
11/09/2020	Bill Payment (Check)	75042891	Variety Food Services Inc			-3,972.50
						-3,972.50
11/09/2020	Bill Payment (Check)	75043374	Andrew Sueta			-65.00
						-65.00
11/09/2020	Bill Payment (Check)	75043375	Scott Neifert			-65.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-65.00
11/09/2020	Bill Payment (Check)	75043376	Demeatrice Brooks			-65.00
						-65.00
11/13/2020	Bill Payment (Check)	75060378	BulkBookStore			-846.00
						-846.00
11/13/2020	Bill Payment (Check)	75060689	DTE Energy			-541.93
						-541.93
11/13/2020	Bill Payment (Check)	75060690	Detroit Water & Sewerage Department			-2,169.21
						-2,169.21
11/13/2020	Bill Payment (Check)	75060691	Safety Systems			-240.00
						-240.00
11/13/2020	Bill Payment (Check)	75060692	Detroit Water & Sewerage Department			-2,169.21
						-2,169.21
11/13/2020	Bill Payment (Check)	75060693	Williams' Early Childhood Services			-600.00
						-600.00
11/13/2020	Bill Payment (Check)	75061080	Green Dream International			-240.00
						-240.00
11/13/2020	Bill Payment (Check)	75061081	Paypool LLC			-333.25
						-333.25
11/13/2020	Bill Payment (Check)	75061082	Charter Technologies Inc			-3,078.25
						-3,078.25

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/13/2020	Bill Payment (Check)	75061083	Edgenuity Inc.			-8,495.00
						-8,495.00
11/13/2020	Bill Payment (Check)	75061084	Variety Food Services Inc			-4,540.00
						-4,540.00
11/13/2020	Bill Payment (Check)	75061085	Midwest Substitute Staffing, Inc.			-3,550.00
						-3,550.00
11/19/2020	Bill Payment (Check)	75119030	Joe Thomas			-69.20
						-69.20
11/19/2020	Bill Payment (Check)	75119031	Brian Hopp			-65.60
						-65.60
11/19/2020	Bill Payment (Check)	75119032	Ronald Masters			-69.20
						-69.20
11/19/2020	Bill Payment (Check)	75119033	Anthony Mancina			-69.20
						-69.20
11/19/2020	Bill Payment (Check)	75119034	Central Michigan University			-1,125.00
						-1,125.00
11/19/2020	Bill Payment (Check)	75119035	Steve Gesch			-65.00
						-65.00
11/19/2020	Bill Payment (Check)	75119339	Cintas			-380.43
						-380.43
11/19/2020	Bill Payment (Check)	75119340	Cintas			-171.50
						-171.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/19/2020	Bill Payment (Check)	75119341	Williams' Early Childhood Services			-1,650.00
						-1,650.00
11/19/2020	Bill Payment (Check)	75119342	Williams' Early Childhood Services			-1,650.00
						-1,650.00
11/19/2020	Bill Payment (Check)	75119343	Cintas			-166.20
						-166.20
11/19/2020	Bill Payment (Check)	75119344	DTE Energy			-2,849.76
						-2,849.76
11/19/2020	Bill Payment (Check)	75119345	Wyandotte Alarm Company			-165.00
						-165.00
11/19/2020	Bill Payment (Check)	75119516	Metro Detroit Printing, LLC			-1,875.00
						-1,875.00
11/19/2020	Bill Payment (Check)	75119517	Windstream PAETEC			-292.47
						-292.47
11/19/2020	Bill Payment (Check)	75119754	Discount School Supplies			-180.54
						-180.54
11/19/2020	Bill Payment (Check)	75119755	Global Psychological Services			-5,940.00
						-5,940.00
11/19/2020	Bill Payment (Check)	75119756	Shifman and Carlson, P.C.			-14,799.00
						-14,799.00
11/19/2020	Bill Payment (Check)	75119757	Variety Food Services Inc			-7,976.13
						-7,976.13

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/19/2020	Bill Payment (Check)	75119758	Allied Eagle Supply			-536.01
						-536.01
11/24/2020	Bill Payment (Check)	75143672	Bags in Bulk			-3,480.00
						-3,480.00
11/24/2020	Bill Payment (Check)	75143673	Darrin DeLaine			-65.00
						-65.00
11/24/2020	Bill Payment (Check)	75143674	Marcus Williams			-65.00
						-65.00
11/24/2020	Bill Payment (Check)	75143675	Raymond Carmichael			-65.00
						-65.00
11/24/2020	Bill Payment (Check)	75143676	Lionel Elcock			-65.00
						-65.00
11/24/2020	Bill Payment (Check)	75143677	Michigan Athletic Trainers			-2,300.00
						-2,300.00
11/24/2020	Bill Payment (Check)	75143678	Bushwackers Landscaping Inc.			-760.00
						-760.00
11/24/2020	Bill Payment (Check)	75143679	Bushwackers Landscaping Inc.			-280.00
						-280.00
11/24/2020	Bill Payment (Check)	75144014	Absopure Water Company			-84.00
						-84.00
11/24/2020	Bill Payment (Check)	75144189	Windstream PAETEC			-256.87
						-256.87

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Check Detail

July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/24/2020	Bill Payment (Check)	75144492	R.A.D. Construction, Inc.			-3,950.00
						-3,950.00
12/09/2020	Bill Payment (Check)	75180212	ServicePro			-220.00
						-220.00
12/09/2020	Bill Payment (Check)	75180213	Ricoh USA, Inc.,			-129.99
						-129.99
12/09/2020	Bill Payment (Check)	75180413	Williams' Early Childhood Services			-1,650.00
						-1,650.00
12/09/2020	Bill Payment (Check)	75180414	Cintas			-219.12
						-219.12
12/09/2020	Bill Payment (Check)	75180415	DTE Energy			-2,927.26
						-2,927.26
12/09/2020	Bill Payment (Check)	75180714	School Speciality			-567.29
						-567.29
12/09/2020	Bill Payment (Check)	75180715	Charter Technologies Inc			-1,286.00
						-1,286.00
12/09/2020	Bill Payment (Check)	75180716	The North Group, Inc.			-3,125.50
						-3,125.50
12/09/2020	Bill Payment (Check)	75180717	Innovative Modular Solutions, Inc.			-20,156.00
						-20,156.00
12/09/2020	Bill Payment (Check)	75180718	Crown Castle Fiber LLC			-363.34
						-363.34

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July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/09/2020	Bill Payment (Check)	75180719	Allied Eagle Supply			-830.49
						-830.49
12/09/2020	Bill Payment (Check)	75180720	Variety Food Services Inc			-9,093.22
						-9,093.22
12/10/2020	Bill Payment (Check)	75186983	Robert Czech			-65.00
						-65.00
12/11/2020	Bill Payment (Check)	75192095	DTE Energy			-122.44
						-122.44
12/11/2020	Bill Payment (Check)	75192793	Variety Food Services Inc			-2,903.68
						-2,903.68
12/11/2020	Bill Payment (Check)	75192794	Allied Eagle Supply			-89.13
						-89.13
12/11/2020	Bill Payment (Check)	75192792	Luvigj Djonaj			-1,600.00
						-1,600.00
12/18/2020	Bill Payment (Check)	75260655	Detroit Water & Sewerage Department			-71.90
						-71.90
12/18/2020	Bill Payment (Check)	75260656	Detroit Water & Sewerage Department			-79.93
						-79.93
12/18/2020	Bill Payment (Check)	75263488	Ricoh USA, Inc.,			-1,355.99
						-1,355.99
12/18/2020	Bill Payment (Check)	75264419	Republic Services			-126.01

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July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-126.01
12/18/2020	Bill Payment (Check)	75264421	Republic Services			-234.55
						-234.55
12/18/2020	Bill Payment (Check)	75264422	Paypool LLC			-346.50
						-346.50
12/18/2020	Bill Payment (Check)	75264423	Shifman and Carlson, P.C.			-2,703.00
						-2,703.00
12/18/2020	Bill Payment (Check)	75264424	Global Psychological Services			-5,171.76
						-5,171.76
12/18/2020	Bill Payment (Check)	75264425	Variety Food Services Inc			-5,516.18
						-5,516.18
12/18/2020	Bill Payment (Check)	75264426	Ward's Science			-226.81
						-226.81
12/18/2020	Bill Payment (Check)	75264420	School Speciality	Added manually after Anybill export 12/22/20.		-141.37
						-141.37
12/22/2020	Bill Payment (Check)	75287529	Williams' Early Childhood Services			-1,650.00
						-1,650.00
12/30/2020	Bill Payment (Check)	75307251	Williams' Early Childhood Services			-1,650.00
						-1,650.00
01/04/2021	Bill Payment (Check)	75311308	R.A.D. Construction, Inc.			-18,200.00
						-18,200.00
01/08/2021	Bill Payment (Check)	75318221	Cintas			-220.10

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-220.10
01/08/2021	Bill Payment (Check)	75318222	Detroit Water & Sewerage Department			-2,460.58
						-2,460.58
01/08/2021	Bill Payment (Check)	75318223	Detroit Water & Sewerage Department			-88.65
						-88.65
01/08/2021	Bill Payment (Check)	75319437	Bushwackers Landscaping Inc.			-570.00
						-570.00
01/08/2021	Bill Payment (Check)	75319438	Bushwackers Landscaping Inc.			-930.00
						-930.00
01/08/2021	Bill Payment (Check)	75319800	Wayne RESA			-250.00
						-250.00
01/08/2021	Bill Payment (Check)	75319801	Windstream PAETEC			-278.29
						-278.29
01/08/2021	Bill Payment (Check)	75320079	Allied Eagle Supply			-22.32
						-22.32
01/08/2021	Bill Payment (Check)	75320080	School Specialty			-59.70
						-59.70
01/08/2021	Bill Payment (Check)	75320081	Crown Castle Fiber LLC			-353.80
						-353.80
01/08/2021	Bill Payment (Check)	75320082	R.A.D. Construction, Inc.			-1,500.00
						-1,500.00

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July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/08/2021	Bill Payment (Check)	75320083	The North Group, Inc.			-2,517.50
						-2,517.50
01/08/2021	Bill Payment (Check)	75320084	Charter Technologies Inc			-3,078.25
						-3,078.25
01/08/2021	Bill Payment (Check)	75320085	Edgenuity Inc.			-6,750.00
						-6,750.00
01/08/2021	Bill Payment (Check)	75320086	Global Psychological Services			-3,065.04
						-3,065.04
01/08/2021	Bill Payment (Check)	75320087	Variety Food Services Inc			-5,369.54
						-5,369.54
01/14/2021	Bill Payment (Check)	75340296	DTE Energy			-319.94
						-319.94
01/14/2021	Bill Payment (Check)	75340297	Pro-Ed, Inc.			-68.20
						-68.20
01/14/2021	Bill Payment (Check)	75340298	DTE Energy			-705.44
						-705.44
01/14/2021	Bill Payment (Check)	75340299	Detroit Water & Sewerage Department			-1,643.96
						-1,643.96
01/14/2021	Bill Payment (Check)	75340300	DTE Energy			-1,217.37
						-1,217.37
01/14/2021	Bill Payment (Check)	75344731	Professional Innovators in Teaching			-1,050.00

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July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,050.00
01/14/2021	Bill Payment (Check)	75344936	Wayne RESA			-492.22
						-492.22
01/14/2021	Bill Payment (Check)	75345116	Republic Services			-127.03
						-127.03
01/14/2021	Bill Payment (Check)	75345117	Paypool LLC			-166.10
						-166.10
01/14/2021	Bill Payment (Check)	75345118	Republic Services			-236.50
						-236.50
01/14/2021	Bill Payment (Check)	75345119	Grant Consulting Services			-870.00
						-870.00
01/14/2021	Bill Payment (Check)	75345120	Innovative Modular Solutions, Inc.			-20,156.00
						-20,156.00
01/14/2021	Bill Payment (Check)	75345121	Allied Eagle Supply			-118.55
						-118.55
01/14/2021	Bill Payment (Check)	75345122	Variety Food Services Inc			-2,837.50
						-2,837.50
01/14/2021	Bill Payment (Check)	75345123	Global Psychological Services			-5,891.76
						-5,891.76
01/19/2021	Bill Payment (Check)	75408383	Safety Systems			-13.00
						-13.00
01/19/2021	Bill Payment (Check)	75408384	Safety Systems			-10.80

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-10.80
01/19/2021	Bill Payment (Check)	75408385	Detroit Water & Sewerage Department			-84.83
						-84.83
01/19/2021	Bill Payment (Check)	75408386	Detroit Water & Sewerage Department			-2,160.90
						-2,160.90
01/19/2021	Bill Payment (Check)	75408387	Wyandotte Alarm Company			-242.85
						-242.85
01/19/2021	Bill Payment (Check)	75408645	Allied Eagle Supply			-140.00
						-140.00
01/19/2021	Bill Payment (Check)	75408646	School Specialty			-191.13
						-191.13
01/19/2021	Bill Payment (Check)	75408647	Crown Castle Fiber LLC			-353.80
						-353.80
01/19/2021	Bill Payment (Check)	75408648	Shifman and Carlson, P.C.			-3,208.50
						-3,208.50
01/19/2021	Bill Payment (Check)	75408649	R.A.D. Construction, Inc.			-3,700.00
						-3,700.00
01/26/2021	Bill Payment (Check)	75465629	TMP Architecture, Inc.			-9,500.00
						-9,500.00
01/26/2021	Bill Payment (Check)	75465630	Bushwackers Landscaping Inc.			-2,725.00
						-2,725.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/26/2021	Bill Payment (Check)	75465631	Bushwackers Landscaping Inc.			-2,170.00
						-2,170.00
01/26/2021	Bill Payment (Check)	75465892	Cintas			-303.11
						-303.11
01/26/2021	Bill Payment (Check)	75465893	Safety Systems			-240.00
						-240.00
01/26/2021	Bill Payment (Check)	75466177	Windstream PAETEC			-282.81
						-282.81
01/26/2021	Bill Payment (Check)	75466430	Allied Eagle Supply			-45.30
						-45.30
01/26/2021	Bill Payment (Check)	75466431	Global Psychological Services			-1,512.00
						-1,512.00
01/26/2021	Bill Payment (Check)	75466432	Williams' Early Childhood Services			-1,650.00
						-1,650.00
01/26/2021	Bill Payment (Check)	75466433	Variety Food Services Inc			-3,055.42
						-3,055.42
01/26/2021	Bill Payment (Check)	75466434	Charter Technologies Inc			-3,078.25
						-3,078.25
01/26/2021	Bill Payment (Check)	75466435	CT3			-6,681.25
						-6,681.25
01/28/2021	Bill Payment (Check)	75479730	Wyandotte Alarm Company			-165.00
						-165.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/28/2021	Bill Payment (Check)	75479731	Wyandotte Alarm Company			-165.00
						-165.00
01/28/2021	Bill Payment (Check)	75479732	Absopure Water Company			-36.00
						-36.00
01/28/2021	Bill Payment (Check)	75482935	Shawn Rochelle Photography, Llc.			-825.00
						-825.00
01/28/2021	Bill Payment (Check)	75482936	Allied Eagle Supply			-893.68
						-893.68
01/28/2021	Bill Payment (Check)	75482937	Variety Food Services Inc			-2,051.50
						-2,051.50
01/28/2021	Bill Payment (Check)	75482938	Detroit Collegiate High School			-2,125.00
						-2,125.00
01/28/2021	Bill Payment (Check)	75482939	The North Group, Inc.			-2,679.00
						-2,679.00
01/30/2021	Bill Payment (Check)	75495454	ABF Environmental			-2,500.00
						-2,500.00
01/30/2021	Bill Payment (Check)	75495630	DTE Energy			-361.22
						-361.22
01/30/2021	Bill Payment (Check)	75495631	Cintas			-312.34
						-312.34
01/30/2021	Bill Payment (Check)	75495632	Cintas			-247.93
						-247.93

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/30/2021	Bill Payment (Check)	75495633	DTE Energy			-6,777.28
						-6,777.28
01/30/2021	Bill Payment (Check)	75495922	Discount School Supplies			-171.28
						-171.28
01/30/2021	Bill Payment (Check)	75495923	Variety Food Services Inc			-2,270.00
						-2,270.00
01/30/2021	Bill Payment (Check)	75495924	Wells Fargo Vendor Financial Services, LLC			-1,182.20
						-1,182.20
01/30/2021	Bill Payment (Check)	75495925	Wells Fargo Vendor Financial Services, LLC			-1,360.03
						-1,360.03
02/05/2021	Bill Payment (Check)	75507065	MobyMax, LLC			-118.00
						-118.00
02/05/2021	Bill Payment (Check)	75507066	Detroit Luxury Transportation			-373.75
						-373.75
02/05/2021	Bill Payment (Check)	75507067	Detroit Luxury Transportation			-455.00
						-455.00
02/05/2021	Bill Payment (Check)	75507068	Detroit Luxury Transportation			-357.50
						-357.50
02/05/2021	Bill Payment (Check)	75507069	Detroit Luxury Transportation			-422.50
						-422.50
02/05/2021	Bill Payment (Check)	75507070	Detroit Luxury Transportation			-308.75

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-308.75
02/05/2021	Bill Payment (Check)	75507071	BulkBookStore			-250.75
						-250.75
02/05/2021	Bill Payment (Check)	75507072	Ricoh USA, Inc.,			-129.99
						-129.99
02/05/2021	Bill Payment (Check)	75508054	Republic Services			-128.03
						-128.03
02/05/2021	Bill Payment (Check)	75508055	Republic Services			-238.41
						-238.41
02/05/2021	Bill Payment (Check)	75508056	Luvigi Djonaj			-400.00
						-400.00
02/11/2021	Bill Payment (Check)	75523005	Alen Corporation			-8,838.30
						-8,838.30
02/12/2021	Bill Payment (Check)	75527232	Terminix Processing Center			-85.00
						-85.00
02/12/2021	Bill Payment (Check)	75528387	Detroit Luxury Transportation			-422.50
						-422.50
02/12/2021	Bill Payment (Check)	75528388	Detroit Luxury Transportation			-487.50
						-487.50
02/12/2021	Bill Payment (Check)	75529365	Paypool LLC			-276.95
						-276.95
02/12/2021	Bill Payment (Check)	75529366	Wells Fargo Vendor Financial Services,			-696.60

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			LLC			-696.60
02/12/2021	Bill Payment (Check)	75529367	Variety Food Services Inc			-3,007.75
						-3,007.75
02/12/2021	Bill Payment (Check)	75529368	Innovative Modular Solutions, Inc.			-20,156.00
						-20,156.00
02/12/2021	Bill Payment (Check)	75529369	Allied Eagle Supply			-1,002.52
						-1,002.52
02/17/2021	Bill Payment (Check)	75559977	Alen Corporation			-8,838.30
						-8,838.30
02/23/2021	Bill Payment (Check)	75614290	Johnson Controls			-2,780.00
						-2,780.00
02/24/2021	Bill Payment (Check)	75617333	Comcast - DLA			-105.54
						-105.54
02/24/2021	Bill Payment (Check)	75617429	TMP Architecture, Inc.			-5,340.00
						-5,340.00
02/24/2021	Bill Payment (Check)	75617430	Detroit Luxury Transportation			-585.00
						-585.00
02/24/2021	Bill Payment (Check)	75617614	Windstream PAETEC			-281.81
						-281.81
02/24/2021	Bill Payment (Check)	75617718	Allied Eagle Supply			-93.36
						-93.36
02/24/2021	Bill Payment	75617719	Williams' Early			-150.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Childhood Services			-150.00
02/24/2021	Bill Payment (Check)	75617720	Crown Castle Fiber LLC			-353.80
						-353.80
02/24/2021	Bill Payment (Check)	75617721	Williams' Early Childhood Services			-1,650.00
						-1,650.00
02/24/2021	Bill Payment (Check)	75617722	Charter Technologies Inc			-3,078.25
						-3,078.25
02/24/2021	Bill Payment (Check)	75617723	Shifman and Carlson, P.C.			-4,183.00
						-4,183.00
02/24/2021	Bill Payment (Check)	75617724	Variety Food Services Inc			-4,540.00
						-4,540.00
02/24/2021	Bill Payment (Check)	75617725	R.A.D. Construction, Inc.			-4,650.00
						-4,650.00
02/24/2021	Bill Payment (Check)	75617726	Global Psychological Services			-9,982.80
						-9,982.80
03/02/2021	Bill Payment (Check)	75635130	Bushwackers Landscaping Inc.			-2,315.00
						-2,315.00
03/02/2021	Bill Payment (Check)	75635131	Bushwackers Landscaping Inc.			-4,995.00
						-4,995.00
03/02/2021	Bill Payment (Check)	75635345	Cintas			-122.03
						-122.03
03/02/2021	Bill Payment	75635346	AT&T Mobility			-3,643.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-3,643.00
03/02/2021	Bill Payment (Check)	75635347	DTE Energy			-6,631.76
						-6,631.76
03/02/2021	Bill Payment (Check)	75635663	Great Minds			-100.00
						-100.00
03/02/2021	Bill Payment (Check)	75635664	The North Group, Inc.			-2,916.50
						-2,916.50
03/02/2021	Bill Payment (Check)	75635665	Allied Eagle Supply			-869.48
						-869.48
03/02/2021	Bill Payment (Check)	75635666	R.A.D. Construction, Inc.			-6,400.00
						-6,400.00
03/02/2021	Bill Payment (Check)	75635667	Variety Food Services Inc			-6,810.00
						-6,810.00
03/02/2021	Bill Payment (Check)	75635668	Charter Technologies Inc			-14,722.25
						-14,722.25
03/08/2021	Bill Payment (Check)	75647301	FP Mailing Solutions			-37.90
						-37.90
03/08/2021	Bill Payment (Check)	75647302	FP Mailing Solutions			-172.00
						-172.00
03/08/2021	Bill Payment (Check)	75647303	Kevin Berry II			-70.00
						-70.00
03/08/2021	Bill Payment	75647304	Royce McKinney Jr.			-70.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-70.00
03/08/2021	Bill Payment (Check)	75647305	Ryan Pierce - 1099			-70.00
						-70.00
03/08/2021	Bill Payment (Check)	75647306	Cozette Ealy			-70.00
						-70.00
03/08/2021	Bill Payment (Check)	75647307	Tye Holts			-70.00
						-70.00
03/08/2021	Bill Payment (Check)	75647308	MICHAEL AARON			-70.00
						-70.00
03/08/2021	Bill Payment (Check)	75647309	Bushwackers Landscaping Inc.			-90.00
						-90.00
03/08/2021	Bill Payment (Check)	75647433	Cintas			-303.11
						-303.11
03/08/2021	Bill Payment (Check)	75647693	Allied Eagle Supply			-474.72
						-474.72
03/08/2021	Bill Payment (Check)	75647694	Variety Food Services Inc			-2,837.50
						-2,837.50
03/08/2021	Bill Payment (Check)	75647695	Charter Technologies Inc			-5,893.08
						-5,893.08
03/08/2021	Bill Payment (Check)	75647696	Vesta Modular			-20,156.00
						-20,156.00
03/15/2021	Bill Payment	75668948	Detroit Water &			-12,000.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Sewerage Department			-12,000.00
03/15/2021	Bill Payment (Check)	75668949	Comcast - DLA			-106.53
						-106.53
03/15/2021	Bill Payment (Check)	75668950	Comcast - DLA			-105.54
						-105.54
03/15/2021	Bill Payment (Check)	75668951	Comcast - DLA			-105.54
						-105.54
03/15/2021	Bill Payment (Check)	75668952	Comcast - DLA			-111.51
						-111.51
03/15/2021	Bill Payment (Check)	75668953	Comcast - DLA			-111.48
						-111.48
03/15/2021	Bill Payment (Check)	75669130	Crown Castle Fiber LLC			-353.80
						-353.80
03/15/2021	Bill Payment (Check)	75669131	Wells Fargo Vendor Financial Services, LLC			-558.69
						-558.69
03/15/2021	Bill Payment (Check)	75669132	Paypool LLC			-803.90
						-803.90
03/15/2021	Bill Payment (Check)	75669133	Williams' Early Childhood Services			-1,650.00
						-1,650.00
03/15/2021	Bill Payment (Check)	75669134	Johnson Controls			-2,617.00
						-2,617.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/15/2021	Bill Payment (Check)	75669135	R.A.D. Construction, Inc.			-5,207.00
						-5,207.00
03/15/2021	Bill Payment (Check)	75669136	Global Psychological Services			-5,220.00
						-5,220.00
03/19/2021	Bill Payment (Check)	75737719	BulkBookStore			-745.00
						-745.00
03/19/2021	Bill Payment (Check)	75738304	Terminix Processing Center			-85.00
						-85.00
03/19/2021	Bill Payment (Check)	75738554	Windstream PAETEC			-281.80
						-281.80
03/19/2021	Bill Payment (Check)	75738967	Shawn Rochelle Photography, Llc.			-220.00
						-220.00
03/19/2021	Bill Payment (Check)	75738968	Global Psychological Services			-4,104.00
						-4,104.00
03/19/2021	Bill Payment (Check)	75738969	Vesta Modular			-20,156.00
						-20,156.00
03/22/2021	Bill Payment (Check)	75746123	Wayne RESA			-492.22
						-492.22
03/22/2021	Bill Payment (Check)	75746125	Wayne RESA			-250.00
						-250.00
03/24/2021	Bill Payment (Check)	75757136	Bushwackers Landscaping Inc.			-3,415.00
						-3,415.00

Detroit Leadership Academy

Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/24/2021	Bill Payment (Check)	75757137	Bushwackers Landscaping Inc.			-4,955.00
						-4,955.00
03/24/2021	Bill Payment (Check)	75757138	Alliance Prints			-1,220.00
						-1,220.00
03/24/2021	Bill Payment (Check)	75757348	DTE Energy			-396.86
						-396.86
03/24/2021	Bill Payment (Check)	75757349	Detroit Water & Sewerage Department			-1,327.20
						-1,327.20
03/24/2021	Bill Payment (Check)	75757350	Absopure Water Company			-78.00
						-78.00
03/24/2021	Bill Payment (Check)	75757351	Detroit Water & Sewerage Department			-1,256.13
						-1,256.13
03/24/2021	Bill Payment (Check)	75757562	The North Group, Inc.			-3,629.00
						-3,629.00
03/24/2021	Bill Payment (Check)	75757564	Variety Food Services Inc			-4,973.42
						-4,973.42
03/24/2021	Bill Payment (Check)	75757563	Wells Fargo Vendor Financial Services, LLC			-539.57
						-539.57
03/25/2021	Bill Payment (Check)	75760521	Variety Food Services Inc			-15,584.93
						-15,584.93

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July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/29/2021	Bill Payment (Check)	75768355	UTEC			-184.89
						-184.89
03/29/2021	Bill Payment (Check)	75768356	UTEC			-0.48
						-0.48
03/29/2021	Bill Payment (Check)	75768357	UTEC			-173.85
						-173.85
03/29/2021	Bill Payment (Check)	75768358	UTEC			-174.52
						-174.52
03/29/2021	Bill Payment (Check)	75768493	AT&T Mobility			-2,591.00
						-2,591.00
03/29/2021	Bill Payment (Check)	75768494	Cintas			-231.03
						-231.03
03/29/2021	Bill Payment (Check)	75768495	Detroit Water & Sewerage Department			-9,637.20
						-9,637.20
03/29/2021	Bill Payment (Check)	75768496	DTE Energy			-6,548.21
						-6,548.21
03/29/2021	Bill Payment (Check)	75768696	Variety Food Services Inc			-5,408.75
						-5,408.75
03/31/2021	Bill Payment (Check)	75778588	Wyandotte Alarm Company			-242.85
						-242.85
03/31/2021	Bill Payment (Check)	75778589	Detroit Water & Sewerage Department			-2,210.78

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-2,210.78
03/31/2021	Bill Payment (Check)	75778590	Shred-it USA			-270.39
						-270.39
03/31/2021	Bill Payment (Check)	75778591	DTE Energy			-333.53
						-333.53
03/31/2021	Bill Payment (Check)	75778592	Cintas			-303.11
						-303.11
03/31/2021	Bill Payment (Check)	75778593	Terminix Processing Center			-85.00
						-85.00
03/31/2021	Bill Payment (Check)	75778594	AT&T Mobility			-2,589.36
						-2,589.36
03/31/2021	Bill Payment (Check)	75778595	Detroit Water & Sewerage Department			-76.52
						-76.52
03/31/2021	Bill Payment (Check)	75778596	Luv Jones Creation			-1,435.00
						-1,435.00
03/31/2021	Bill Payment (Check)	75778597	Terminix Processing Center			-85.00
						-85.00
03/31/2021	Bill Payment (Check)	75778598	Comcast - DLA			-106.53
						-106.53
04/02/2021	Bill Payment (Check)	75783976	FP Mailing Solutions			-56.85
						-56.85
04/02/2021	Bill Payment	75783977	TMP Architecture,			-1,760.00

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July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Inc.			-1,760.00
04/02/2021	Bill Payment (Check)	75784733	Republic Services			-208.44
						-208.44
04/02/2021	Bill Payment (Check)	75784734	Republic Services			-241.31
						-241.31
04/02/2021	Bill Payment (Check)	75784735	Discount School Supplies			-242.09
						-242.09
04/02/2021	Bill Payment (Check)	75784736	Johnson Controls			-1,618.00
						-1,618.00
04/02/2021	Bill Payment (Check)	75784737	Global Psychological Services			-5,814.00
						-5,814.00
04/02/2021	Bill Payment (Check)	75784738	Variety Food Services Inc			-6,500.39
						-6,500.39
04/06/2021	Bill Payment (Check)	75790552	Royce McKinney Jr.			-70.00
						-70.00
04/12/2021	Bill Payment (Check)	75800616	Alliance Prints			-847.00
						-847.00
04/12/2021	Bill Payment (Check)	75800617	Alliance Prints			-642.50
						-642.50
04/14/2021	Bill Payment (Check)	75819493	DTE Energy			-6,306.65
						-6,306.65
04/15/2021	Bill Payment	75832766	Williams' Early			-1,650.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Childhood Services			-1,650.00
04/15/2021	Bill Payment (Check)	75832767	CT3			-18,290.10
						-18,290.10
04/15/2021	Bill Payment (Check)	75832768	Variety Food Services Inc			-2,440.34
						-2,440.34
04/15/2021	Bill Payment (Check)	75834147	Cozette Ealy			-70.00
						-70.00
04/21/2021	Bill Payment (Check)	75920022	Ricoh USA, Inc.,			-683.83
						-683.83
04/21/2021	Bill Payment (Check)	75920023	Ricoh USA, Inc.,			-572.52
						-572.52
04/21/2021	Bill Payment (Check)	75920194	Safety Systems			-120.00
						-120.00
04/21/2021	Bill Payment (Check)	75920195	Safety Systems			-120.00
						-120.00
04/21/2021	Bill Payment (Check)	75920196	Comcast - DLA			-106.53
						-106.53
04/21/2021	Bill Payment (Check)	75920197	Comcast - DLA			-107.78
						-107.78
04/21/2021	Bill Payment (Check)	75920198	Cintas			-217.98
						-217.98
04/21/2021	Bill Payment	75920260	Metro Detroit			-750.00

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July 2020 - June 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Printing, LLC			-750.00
04/21/2021	Bill Payment (Check)	75920261	Windstream PAETEC			-264.26
						-264.26
04/21/2021	Bill Payment (Check)	75920412	Republic Services			-131.79
						-131.79
04/21/2021	Bill Payment (Check)	75920413	Paypool LLC			-318.10
						-318.10
04/21/2021	Bill Payment (Check)	75920414	Crown Castle Fiber LLC			-353.80
						-353.80
04/21/2021	Bill Payment (Check)	75920415	Wells Fargo Vendor Financial Services, LLC			-696.60
						-696.60
04/21/2021	Bill Payment (Check)	75920416	Grant Consulting Services			-870.00
						-870.00
04/21/2021	Bill Payment (Check)	75920417	Alen Corporation			-1,093.95
						-1,093.95
04/21/2021	Bill Payment (Check)	75920418	R.A.D. Construction, Inc.			-1,500.00
						-1,500.00
04/21/2021	Bill Payment (Check)	75920419	Charter Technologies Inc			-3,078.25
						-3,078.25
04/21/2021	Bill Payment (Check)	75920420	Shifman and Carlson, P.C.			-4,199.50
						-4,199.50

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/21/2021	Bill Payment (Check)	75920421	Student Transportation Services			-8,373.75
						-8,373.75
04/21/2021	Bill Payment (Check)	75920422	Variety Food Services Inc			-6,555.85
						-6,555.85
04/29/2021	Bill Payment (Check)	75955636	Cintas			-303.11
						-303.11
04/29/2021	Bill Payment (Check)	75955637	Luv Jones Creation			-810.00
						-810.00
04/29/2021	Bill Payment (Check)	75955638	PowerSchool Group, LLC			-1,873.97
						-1,873.97
04/29/2021	Bill Payment (Check)	75955639	Shred-it USA			-73.39
						-73.39
04/29/2021	Bill Payment (Check)	75955640	Wyandotte Alarm Company			-165.00
						-165.00
04/30/2021	Bill Payment (Check)	75959154	Wells Fargo Vendor Financial Services, LLC			-566.34
						-566.34
04/30/2021	Bill Payment (Check)	75959155	Wells Fargo Vendor Financial Services, LLC			-663.43
						-663.43
04/30/2021	Bill Payment (Check)	75959156	The North Group, Inc.			-3,648.00
						-3,648.00
04/30/2021	Bill Payment	75959157	Global Psychological			-4,320.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Services			-4,320.00
04/30/2021	Bill Payment (Check)	75959158	Variety Food Services Inc			-6,485.62
						-6,485.62
04/30/2021	Bill Payment (Check)	75959159	Allied Eagle Supply			-1,728.88
						-1,728.88
05/03/2021	Bill Payment (Check)	75961874	Variety Food Services Inc			-2,432.50
						-2,432.50
05/03/2021	Bill Payment (Check)	75961875	Charter Technologies Inc			-10,295.25
						-10,295.25
05/05/2021	Bill Payment (Check)	75966242	AT&T Mobility			-2,589.36
						-2,589.36
05/06/2021	Bill Payment (Check)	75968448	Wells Fargo Vendor Financial Services, LLC			-696.60
						-696.60
05/06/2021	Bill Payment (Check)	75968449	Student Transportation Services			-4,466.00
						-4,466.00
05/06/2021	Bill Payment (Check)	75968450	Variety Food Services Inc			-5,443.72
						-5,443.72
05/06/2021	Bill Payment (Check)	75968451	Vesta Modular			-20,156.00
						-20,156.00
05/07/2021	Bill Payment (Check)	75974777	Detroit Water & Sewerage Department			-2,211.23

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-2,211.23
05/11/2021	Bill Payment (Check)	75981728	Graduate Service Detroit LLC			-3,215.00
						-3,215.00
05/11/2021	Bill Payment (Check)	75981979	Republic Services			-131.79
						-131.79
05/11/2021	Bill Payment (Check)	75981980	Republic Services			-651.66
						-651.66
05/11/2021	Bill Payment (Check)	75981981	Charter Technologies Inc			-5,662.18
						-5,662.18
05/11/2021	Bill Payment (Check)	75981982	Variety Food Services Inc			-8,501.85
						-8,501.85
05/13/2021	Bill Payment (Check)	75991455	Graduate Service Detroit LLC			-3,264.00
						-3,264.00
05/18/2021	Bill Payment (Check)	76041594	Cintas			-32.56
						-32.56
05/18/2021	Bill Payment (Check)	76041595	DTE Energy			-133.51
						-133.51
05/18/2021	Bill Payment (Check)	76041596	Comcast - DLA			-107.84
						-107.84
05/18/2021	Bill Payment (Check)	76041597	AT&T Mobility			-2,589.36
						-2,589.36
05/19/2021	Bill Payment (Check)	76060683	HighScope			-174.99

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-174.99
05/19/2021	Bill Payment (Check)	76060684	Metro Detroit Printing, LLC			-1,072.00
						-1,072.00
05/19/2021	Bill Payment (Check)	76060685	Graduate Service Detroit LLC			-1,157.22
						-1,157.22
05/19/2021	Bill Payment (Check)	76060838	Allied Eagle Supply			-238.07
						-238.07
05/19/2021	Bill Payment (Check)	76060839	Paypool LLC			-250.30
						-250.30
05/19/2021	Bill Payment (Check)	76060840	Crown Castle Fiber LLC			-353.80
						-353.80
05/19/2021	Bill Payment (Check)	76060841	Republic Services			-451.01
						-451.01
05/19/2021	Bill Payment (Check)	76060842	Shifman and Carlson, P.C.			-1,610.00
						-1,610.00
05/19/2021	Bill Payment (Check)	76060843	The North Group, Inc.			-3,686.00
						-3,686.00
05/19/2021	Bill Payment (Check)	76060844	Global Psychological Services			-3,780.00
						-3,780.00
05/19/2021	Bill Payment (Check)	76060845	Student Transportation Services			-8,373.75
						-8,373.75
05/19/2021	Bill Payment	76060846	CT3			-12,973.85

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-12,973.85
05/19/2021	Bill Payment (Check)	76060847	Midwest Substitute Staffing, Inc.			-490.00
						-490.00
05/19/2021	Bill Payment (Check)	76060848	Charter Technologies Inc			-502.93
						-502.93
05/19/2021	Bill Payment (Check)	76060849	Variety Food Services Inc			-9,503.60
						-9,503.60
05/21/2021	Bill Payment (Check)	76082959	Wyandotte Alarm Company			-160.00
						-160.00
05/24/2021	Bill Payment (Check)	76085536	Wayne RESA			-488.59
						-488.59
05/24/2021	Bill Payment (Check)	76085537	Wells Fargo Vendor Financial Services, LLC			-539.57
						-539.57
05/24/2021	Bill Payment (Check)	76085538	Variety Food Services Inc			-1,215.65
						-1,215.65
05/24/2021	Bill Payment (Check)	76085539	Global Psychological Services			-5,076.00
						-5,076.00
05/24/2021	Bill Payment (Check)	76085540	Vesta Modular			-20,156.00
						-20,156.00
06/03/2021	Bill Payment (Check)	76107247	Cintas Fire 636525			-1,719.91
						-1,719.91

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/03/2021	Bill Payment (Check)	76107248	Cintas			-174.90
						-174.90
06/03/2021	Bill Payment (Check)	76107249	Terminix Processing Center			-345.00
						-345.00
06/03/2021	Bill Payment (Check)	76107250	Terminix Processing Center			-93.00
						-93.00
06/03/2021	Bill Payment (Check)	76107251	Terminix Processing Center			-85.00
						-85.00
06/04/2021	Bill Payment (Check)	76108202	Bushwackers Landscaping Inc.			-480.00
						-480.00
06/04/2021	Bill Payment (Check)	76108203	Bushwackers Landscaping Inc.			-610.00
						-610.00
06/04/2021	Bill Payment (Check)	76108482	MAPSA			-2,836.00
						-2,836.00
06/04/2021	Bill Payment (Check)	76108483	Windstream PAETEC			-264.26
						-264.26
06/04/2021	Bill Payment (Check)	76108662	Williams' Early Childhood Services			-1,650.00
						-1,650.00
06/04/2021	Bill Payment (Check)	76108663	Charter Technologies Inc			-5,960.00
						-5,960.00
06/04/2021	Bill Payment (Check)	76108664	Variety Food Services Inc			-6,525.25
						-6,525.25

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/08/2021	Bill Payment (Check)	76112984	Cintas			-303.11
						-303.11
06/08/2021	Bill Payment (Check)	76112985	DTE Energy			-3,883.56
						-3,883.56
06/08/2021	Bill Payment (Check)	76112986	Detroit Water & Sewerage Department			-2,304.70
						-2,304.70
06/08/2021	Bill Payment (Check)	76112987	DTE Energy			-7,882.81
						-7,882.81
06/08/2021	Bill Payment (Check)	76112988	Shred-it USA			-74.37
						-74.37
06/08/2021	Bill Payment (Check)	76113334	Great Lakes Sports			-1,234.11
						-1,234.11
06/08/2021	Bill Payment (Check)	76113335	Great Lakes Sports			-387.13
						-387.13
06/08/2021	Bill Payment (Check)	76113336	Positive Promotions, Inc.			-850.00
						-850.00
06/08/2021	Bill Payment (Check)	76113922	Republic Services			-131.79
						-131.79
06/08/2021	Bill Payment (Check)	76113923	Discount School Supplies			-418.06
						-418.06
06/08/2021	Bill Payment (Check)	76113924	Republic Services			-451.01
						-451.01

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/08/2021	Bill Payment (Check)	76113925	Charter Technologies Inc			-3,078.25
						-3,078.25
06/08/2021	Bill Payment (Check)	76113926	Global Psychological Services			-4,140.00
						-4,140.00
06/08/2021	Bill Payment (Check)	76113927	R.A.D. Construction, Inc.			-4,415.00
						-4,415.00
06/08/2021	Bill Payment (Check)	76113928	Student Transportation Services			-7,117.69
						-7,117.69
06/08/2021	Bill Payment (Check)	76113930	Allied Eagle Supply			-4,358.49
						-4,358.49
06/08/2021	Bill Payment (Check)	76113929	Variety Food Services Inc			-4,553.40
						-4,553.40
06/09/2021	Bill Payment (Check)	76115659	Visiplex, Inc.			-7,959.00
						-7,959.00
06/14/2021	Bill Payment (Check)	76130099	Midwest Substitute Staffing, Inc.			-400.00
						-400.00
06/21/2021	Bill Payment (Check)	76213127	AK ATHLETIC EQUIPMENT INC.			-1,935.00
						-1,935.00
06/21/2021	Bill Payment (Check)	76213236	Cintas Fire 636525			-2,638.88
						-2,638.88
06/21/2021	Bill Payment (Check)	76213237	AVENTRIC TECHNOLOGIES			-224.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-224.00
06/21/2021	Bill Payment (Check)	76213238	Cintas Fire 636525			-1,064.23
						-1,064.23
06/21/2021	Bill Payment (Check)	76213239	Visiplex, Inc.			-7,467.00
						-7,467.00
06/21/2021	Bill Payment (Check)	76213240	AT&T Mobility			-2,589.36
						-2,589.36
06/21/2021	Bill Payment (Check)	76213241	Pacific Cascade Corp			-344.02
						-344.02
06/21/2021	Bill Payment (Check)	76213305	HighScope			-700.00
						-700.00
06/21/2021	Bill Payment (Check)	76213402	Paypool LLC			-234.75
						-234.75
06/21/2021	Bill Payment (Check)	76213403	Midwest Substitute Staffing, Inc.			-465.00
						-465.00
06/21/2021	Bill Payment (Check)	76213404	Wells Fargo Vendor Financial Services, LLC			-539.57
						-539.57
06/21/2021	Bill Payment (Check)	76213405	Bellwether Education Partners, Inc.			-1,000.00
						-1,000.00
06/21/2021	Bill Payment (Check)	76213406	Shifman and Carlson, P.C.			-2,719.00
						-2,719.00
06/21/2021	Bill Payment	76213407	Plante Moran PLLC			-5,000.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-5,000.00
06/21/2021	Bill Payment (Check)	76213408	Charter Technologies Inc			-3,375.00
						-3,375.00
06/21/2021	Bill Payment (Check)	76213409	Variety Food Services Inc			-6,313.15
						-6,313.15
06/23/2021	Bill Payment (Check)	76220499	Cintas			-177.10
						-177.10
06/24/2021	Bill Payment (Check)	76221966	PowerSchool Group, LLC			-23,000.00
						-23,000.00
06/24/2021	Bill Payment (Check)	76221967	Windstream PAETEC			-283.22
						-283.22
06/24/2021	Bill Payment (Check)	76222532	Variety Food Services Inc			-4,453.90
						-4,453.90
06/24/2021	Bill Payment (Check)	76222533	CT3			-5,181.25
						-5,181.25
06/24/2021	Bill Payment (Check)	76222534	Charter Technologies Inc			-10,419.50
						-10,419.50