

# Distinctive College Prep - Redford

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11100 LFBT - Checking						
08/05/2022	Bill Payment (Check)		Distinctive Schools (A/P)	# MGMT FEESAUG22 RF PAID BY TRANSFER	R	-31,250.00
						-31,250.00
08/08/2022	Expense		Bill.com	Bill.com Fee per Aug'22 Bank Statement Bill.com Fee per Aug'22 Bank Statement	R	-199.59 199.59
08/12/2022	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 220812 AA67D 081532A01	R	-18,953.00
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 220812 AA67D 081532A01		18,953.00
08/12/2022	Expense			ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE 220812 GARN 59104716379467D	R	-377.09
				ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE 220812 GARN 59104716379467D		377.09
08/12/2022	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220812 59104716379367D	R	-49,893.60
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220812 59104716379367D		49,893.60
08/17/2022	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 220817 AA67D 081833A01	R	-1,109.97
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 220817 AA67D 081833A01		1,109.97
08/17/2022	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220817 43506452332567D	R	-2,732.63
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220817 43506452332567D		2,732.63
08/19/2022	Bill Payment (Check)		Distinctive Schools (A/P)	# 7085 PAID OFFLINE	R	-3,175.97
						-3,175.97
08/19/2022	Bill Payment (Check)		Distinctive Schools (A/P)	# 7086 PAID OFFLINE	R	-3,175.97
						-3,175.97
08/19/2022	Bill Payment (Check)		Distinctive Schools (A/P)	# 7087 PAID OFFLINE	R	-3,175.97
						-3,175.97
08/19/2022	Bill Payment (Check)		Distinctive Schools (A/P)	# 7078 PAID OFFLINE	R	-31,250.00
						-31,250.00
08/19/2022	Bill Payment (Check)		Distinctive Schools (A/P)	# 7088 PAID OFFLINE	R	-3,175.97
						-3,175.97
08/19/2022	Bill Payment (Check)		Distinctive Schools (A/P)	# 7096 PAID OFFLINE	R	-31,250.00
						-31,250.00
08/19/2022	Bill Payment (Check)		Distinctive Schools (A/P)	# 7123 PAID OFFLINE	R	-13,389.30
						-13,389.30

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08/19/2022	Bill Payment (Check)		Distinctive Schools (A/P)	# 71021 PAID OFFLINE	R	-31,250.00
						-31,250.00
08/19/2022	Bill Payment (Check)		Distinctive Schools (A/P)	# 71031 PAID OFFLINE	R	-3,175.97
						-3,175.97
08/19/2022	Bill Payment (Check)		Distinctive Schools (A/P)	# 7128 PAID OFFLINE	R	-8,872.28
						-8,872.28
08/19/2022	Bill Payment (Check)		Distinctive Schools (A/P)	# 7131 PAID OFFLINE	R	-3,175.97
						-3,175.97
08/29/2022	Bill Payment (Check)		Distinctive Schools (Payroll Account)	Voided - # PR 20220715 RF PAID OFFLINE	R	0.00
						0.00
08/29/2022	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# PR 20220731 RF PAID OFFLINE	R	-16,433.90
						-16,433.90
08/29/2022	Bill Payment (Check)		Distinctive Schools (Payroll Account)	Voided - # PR 20220715 RF PAID BY TRANSFER	R	0.00
						0.00
08/29/2022	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# PR 20220715 RF PAID BY TRANSFER	R	-16,574.98
						-16,574.98
08/30/2022	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# PR 20220815 RF PAID OFFLINE	R	-18,582.30
						-18,582.30
08/30/2022	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220830 93572296432867D	R	-58,807.04
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220830 93572296432867D		58,807.04
08/30/2022	Expense			ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 220830 93572296432967D	R	-351.11
				ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 220830 93572296432967D		351.11
08/30/2022	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 220830 AA67D 083134A01	R	-23,391.62
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 220830 AA67D 083134A01		23,391.62
08/31/2022	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220831 94462242021967D	R	-827.52
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220831 94462242021967D		827.52
08/31/2022	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 220831 AA67D 083135A02	R	-185.11
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 220831 AA67D 083135A02		185.11

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July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/01/2022	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220901 53306277138767D	R	-1,236.02
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220901 53306277138767D		1,236.02
09/01/2022	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 220901 AA67D 090135A01	R	-541.81
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 220901 AA67D 090135A01		541.81
09/07/2022	Expense		Bill.com	Bill.com Fee per Sept'22 Bank Statement Bill.com Fee per Sept'22 Bank Statement	R	-229.30 229.30
09/13/2022	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# PR 20220832 RF PAID BY TRANSFER	R	-17,140.25 -17,140.25
09/14/2022	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 220914 AA67D 091537A01	R	-13,516.45
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 220914 AA67D 091537A01		13,516.45
09/14/2022	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220914 93912330426267D	R	-47,896.14
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220914 93912330426267D		47,896.14
09/14/2022	Expense			ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 220914 93912330426367D	R	-14.25
				ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 220914 93912330426367D		14.25
09/29/2022	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 220929 AA67D 093039A01	R	-20,003.46
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 220929 AA67D 093039A01		20,003.46
09/29/2022	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220929 57806042501667D	R	-51,004.64
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 220929 57806042501667D		51,004.64
09/30/2022	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# PR 20220915 RF PAID BY TRANSFER	R	-17,734.27 -17,734.27
09/30/2022	Bill Payment (Check)		Distinctive Schools (Payroll Account)	Voided - # PR 20220930 RF PAID BY TRANSFER	R	0.00 0.00
10/07/2022	Expense		Bill.com	Bill.com Fee per Oct'22 Bank Statement Bill.com Fee per Oct'22 Bank Statement	R	-238.35 238.35
10/13/2022	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 221013 51206358951567D	R	-51,835.18
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 221013 51206358951567D		51,835.18
10/13/2022	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 221013 AA67D 101441A01	R	-18,921.61
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 221013		18,921.61

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				AA67D 101441A01		
10/28/2022	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 221028 58705919153467D	WAGE PAY R	-48,110.71
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 221028 58705919153467D	WAGE PAY	48,110.71
10/28/2022	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 103143A01	ADP Tax 221028 R	-17,375.70
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 103143A01	ADP Tax 221028	17,375.70
10/31/2022	Bill Payment (Check)		Distinctive Schools (Payroll Account)	Voided - # PR 20221031 RF PAID OFFLINE	R	0.00
						0.00
11/01/2022	Expense		Distinctive Schools (Payroll Account)	Overpayment of Sept 2022 payroll to DS	R	-7,265.73
				Overpayment of Sept 2022 payroll to DS		-7,265.73
11/04/2022	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 221104 33506420669567D	WAGE PAY R	-265.83
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 221104 33506420669567D	WAGE PAY	265.83
11/08/2022	Expense		Bill.com	Bill.com Fee per Nov'22 Bank Statement	R	-218.66
				Bill.com Fee per Nov'22 Bank Statement		218.66
11/14/2022	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 221114 63708345462667D	WAGE PAY R	-48,365.97
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 221114 63708345462667D	WAGE PAY	48,365.97
11/14/2022	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 111545A01	ADP Tax 221114 R	-16,789.21
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 111545A01	ADP Tax 221114	16,789.21
11/28/2022	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# PR 20221130 RF	R	-18,437.78
						-18,437.78
11/29/2022	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 221129 93442479440367D	WAGE PAY R	-50,129.13
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 221129 93442479440367D	WAGE PAY	50,129.13
11/29/2022	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 113047A01	ADP Tax 221129 R	-17,821.94
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 113047A01	ADP Tax 221129	17,821.94
12/07/2022	Expense		Bill.com	Bill.com Fee per Dec'22 Bank Statement	R	-244.42
				Bill.com Fee per Dec'22 Bank Statement		244.42
12/14/2022	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 121550A01	ADP Tax 221214 R	-16,430.71
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 121550A01	ADP Tax 221214	16,430.71
12/14/2022	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY	WAGE PAY R	-47,003.28

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				221214 69909123744067D ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY		47,003.28
				221214 69909123744067D		
12/29/2022	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 221229	R	-16,206.41
				AA67D 123052A01		
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 221229		16,206.41
				AA67D 123052A01		
12/29/2022	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 221229	R	-46,011.40
				41756469503667D		
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 221229		46,011.40
				41756469503667D		
01/06/2023	Expense		Bill.com	Bill.com Fee per Jan'23 Bank Statement	R	-243.72
				Bill.com Fee per Jan'23 Bank Statement		243.72
01/11/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# PR 20221015 RF PAID BY TRANSFER	R	-17,659.93
						-17,659.93
01/12/2023	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230112	R	-47,041.01
				52808696255467D		
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230112		47,041.01
				52808696255467D		
01/12/2023	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 230112	R	-18,078.98
				AA67D 011302A01		
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 230112		18,078.98
				AA67D 011302A01		
01/18/2023	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230118	R	-1,557.42
				94392402689367D		
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230118		1,557.42
				94392402689367D		
01/18/2023	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 230118	R	-651.58
				AA67D 011903A01		
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 230118		651.58
				AA67D 011903A01		
01/26/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# ADP AUG'22 PAID BY TRANSFER	R	-830.20
						-830.20
01/26/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# PR 20220930 RF PAID BY TRANSFER	R	-15,745.03
						-15,745.03
01/26/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# PR 20221031 RF PAID BY TRANSFER	R	-18,687.30
						-18,687.30
01/26/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# PR 20221115 RF PAID BY TRANSFER	R	-17,895.43
						-17,895.43
01/26/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# ADP SEPT'22 PAID BY TRANSFER	R	-938.82
						-938.82

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/26/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# ADP OCT'22 PAID BY TRANSFER	R	-1,093.99
						-1,093.99
01/26/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# ADP NOV'22 PAID BY TRANSFER	R	-1,153.30
						-1,153.30
01/26/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# PR 20221231 RF PAID BY TRANSFER	R	-16,121.10
						-16,121.10
01/26/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# PR 20221215 RF PAID BY TRANSFER	R	-15,651.57
						-15,651.57
01/26/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	# PR 20230115 RF PAID BY TRANSFER	R	-16,465.98
						-16,465.98
01/26/2023	Bill Payment (Check)		Distinctive Schools (A/P)	# MGMT FEES OCT22 RF PAID BY TRANSFER	R	-31,250.00
						-31,250.00
01/26/2023	Bill Payment (Check)		Distinctive Schools (A/P)	# TSA FEES SEP22 RF PAID BY TRANSFER	R	-3,175.97
						-3,175.97
01/26/2023	Bill Payment (Check)		Distinctive Schools (A/P)	# MGMT FEES NOV22 RF PAID BY TRANSFER	R	-31,250.00
						-31,250.00
01/26/2023	Bill Payment (Check)		Distinctive Schools (A/P)	# MGMT FEES DEC22RF PAID BY TRANSFER	R	-31,250.00
						-31,250.00
01/26/2023	Bill Payment (Check)		Distinctive Schools (A/P)	# TSA FEE OCT22FINAL HW PAID BY TRANSFER	R	-3,175.97
						-3,175.97
01/30/2023	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230130 93022725585167D	R	-50,152.83
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 230130 93022725585167D		50,152.83
01/30/2023	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 230130 AA67D 013104A01	R	-19,465.69
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 230130 AA67D 013104A01		19,465.69
01/30/2023	Expense			ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 230130 93022725585267D	R	-440.97
				ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE GARN 230130 93022725585267D		440.97
02/07/2023	Expense		Bill.com	Bill.com Fee per Feb'23 Bank Statement	R	-347.27
				Bill.com Fee per Feb'23 Bank Statement		347.27
02/09/2023	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 230209 AA67D 8599963VV	R	-401.75
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 230209		-401.75

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July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				AA67D 8599963VV		
02/14/2023	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 021506A01	ADP Tax 230214 R	-20,815.59
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 021506A01	ADP Tax 230214	-20,815.59
02/14/2023	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 230214 70007047347467D	WAGE PAY R	-57,768.38
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 230214 70007047347467D	WAGE PAY	57,768.38
02/14/2023	Expense			ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN GARN 230214 70007047347567D	WAGE R	-163.52
				ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN GARN 230214 70007047347567D	WAGE	163.52
02/22/2023	Expense		ADP	ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES FEES 230222 926927034272	ADP R	-481.92
				ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES FEES 230222 926927034272	ADP	481.92
02/27/2023	Expense			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 022808A01	ADP Tax 230227 R	-18,210.17
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 022808A01	ADP Tax 230227	-18,210.17
02/27/2023	Expense			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 230227 93752499742067D	WAGE PAY R	-50,038.19
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 230227 93752499742067D	WAGE PAY	50,038.19
03/07/2023	Expense		Bill.com	Bill.com Fee per Mar'23 Bank Statement Bill.com Fee per Mar'23 Bank Statement	R	-343.67 343.67
03/14/2023	Expense		ADP	ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 031510A01	ADP Tax 230314 R	-17,645.06
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 031510A01	ADP Tax 230314	-17,645.06
03/14/2023	Expense		ADP	ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 230314 77508879853567D	WAGE PAY R	-50,320.30
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 230314 77508879853567D	WAGE PAY	50,320.30
03/30/2023	Expense		ADP	ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 033113A01	ADP Tax 230330 R	-17,011.66
				ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 033113A01	ADP Tax 230330	-17,011.66
03/30/2023	Expense		ADP	ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 230330 71508936349567D	WAGE PAY R	-49,544.53
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 230330 71508936349567D	WAGE PAY	49,544.53
04/10/2023	Expense		Bill.com	Bill.com Fee per Apr'23 Bank Statement Bill.com Fee per Apr'23 Bank Statement	R	-383.33 383.33
04/13/2023	Expense		ADP	ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 230413 40005506343667D	WAGE PAY R	-49,777.45
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY	WAGE PAY	49,777.45

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			230413 40005506343667D		
04/13/2023	Expense	ADP	ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 041415A01	230413 R	-16,783.88
			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 041415A01	230413	-16,783.88
04/27/2023	Expense	ADP	ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 230427 72408955223667D	WAGE PAY R	-50,573.15
			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 230427 72408955223667D	WAGE PAY	50,573.15
04/27/2023	Expense	ADP	ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 042817A01	230427 R	-16,793.91
			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 042817A01	230427	-16,793.91
05/09/2023	Expense	Bill.com	BILL.COM LLC BI PREAUTHORIZED ACH DEBIT BILL.COM LLC BILLING BILL.COM 01B4OUSMYSRILZM STMT 23059331377DISTINCTIVE COLLEGE PREP - RED	R	-350.27
			BILL.COM LLC BI PREAUTHORIZED ACH DEBIT BILL.COM LLC BILLING BILL.COM 01B4OUSMYSRILZM STMT 23059331377DISTINCTIVE COLLEGE PREP - RED		350.27
05/12/2023	Expense	ADP	ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 051519A01	230512 R	-13,800.22
			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 051519A01	230512	-13,800.22
05/12/2023	Expense	ADP	ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 230512 60106372547767D	WAGE PAY R	-41,343.98
			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 230512 60106372547767D	WAGE PAY	41,343.98
05/30/2023	Expense	ADP	ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 053121A01	230530 R	-12,493.94
			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 053121A01	230530	-12,493.94
05/30/2023	Expense	ADP	ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 230530 78106789636967D	WAGE PAY R	-37,847.19
			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 230530 78106789636967D	WAGE PAY	37,847.19
06/06/2023	Expense	Bill.com	BILL.COM LLC BI PREAUTHORIZED ACH DEBIT BILL.COM LLC BILLING BILL.COM 01B4EPEEDJHJ6N4 STMT 23069697489DISTINCTIVE COLLEGE PREP - RED	R	-301.13
			BILL.COM LLC BI PREAUTHORIZED ACH DEBIT BILL.COM LLC BILLING BILL.COM 01B4EPEEDJHJ6N4 STMT 23069697489DISTINCTIVE COLLEGE PREP - RED		301.13
06/14/2023	Expense	ADP	ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 230614 53608811280367D	WAGE PAY R	-39,347.85
			ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY 230614 53608811280367D	WAGE PAY	39,347.85
06/14/2023	Expense	ADP	ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 061524A01	230614 R	-12,721.16
			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 061524A01	230614	-12,721.16
06/29/2023	Expense	ADP	ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax AA67D 063026A01	230629 R	-23,720.82
			ADP Tax AD PREAUTHORIZED ACH DEBIT ADP Tax	230629	-23,720.82



# Distinctive College Prep - Redford

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
AA67D 063026A01						
06/29/2023	Expense			ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE	R	-459.11
				GARN 230629 58506260015367D		459.11
06/29/2023	Expense		ADP	ADP WAGE GARN WA PREAUTHORIZED ACH DEBIT ADP WAGE GARN WAGE	R	-459.11
				GARN 230629 58506260015367D		459.11
06/29/2023	Expense		ADP	ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY	R	-71,924.95
				230629 58506260015267D		71,924.95
				ADP WAGE PAY WA PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY		71,924.95
				230629 58506260015267D		71,924.95
11800 Bill.com Money Out Clearing						
07/01/2022	Bill Payment (Check)		American Office (DS BILL BACK)	Multiple invoices		-2,151.19
						-2,151.19
07/01/2022	Bill Payment (Check)		Building Bridges Therapy Center	Inv #0622-14-023		-1,035.00
						-1,035.00
07/01/2022	Bill Payment (Check)		Courtney Thompson-Burns	Inv #ERCT06222022		-22.92
						-22.92
07/01/2022	Bill Payment (Check)		Industry Specific Solutions	Inv #106864		-8,460.00
						-8,460.00
07/01/2022	Bill Payment (Check)		InoPrints (DS BILL BACK)	Inv #19735		-640.00
						-640.00
07/01/2022	Bill Payment (Check)		Our Lady of Loretto Church	Inv #Inv-00954		-5,493.17
						-5,493.17
07/01/2022	Bill Payment (Check)		Selected Inc (DS Bill Back)	Inv #S-0268		-133.33
						-133.33
07/01/2022	Bill Payment (Check)		Distinctive Schools (Payroll Account)	Inv #PR 20220630 RF		-15,833.90
						-15,833.90
07/07/2022	Bill Payment (Check)		PREFERRED MEAL SYSTEMS	Inv #CDIM/1309596		-1,024.00
						-1,024.00
07/08/2022	Bill Payment (Check)		Distinctive Schools (A/P)	Multiple invoices		-34,425.97
						-34,425.97
07/08/2022	Bill Payment (Check)		Karen Henderson	Inv #ERKH07072022-2		-1,213.89
						-1,213.89
07/08/2022	Bill Payment (Check)		Taylor's Word (DS BILL BACK)	Inv #100		-4,987.50
						-4,987.50

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/11/2022	Bill Payment (Check)		Restaurant Supply (DS BILL BACK)	Inv #06/29/2022		-4,377.95
						-4,377.95
07/12/2022	Bill Payment (Check)		Culligan of Ann Arbor/Detroit	Acct #881193 - Multiple invoices (details on stub)		-113.47
						-113.47
07/13/2022	Bill Payment (Check)		Sprint (DS Bill Back)	Inv #611023144-026		-527.88
						-527.88
07/14/2022	Bill Payment (Check)		PREFERRED MEAL SYSTEMS	Inv #CDIM/1310575		-2,312.00
						-2,312.00
07/18/2022	Bill Payment (Check)		Amplified IT (DS Bill Back)	Inv #43190		-38.31
						-38.31
07/19/2022	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #189400 - Inv #181974		-299.00
						-299.00
07/20/2022	Bill Payment (Check)		Allied Eagle Supply	Inv #1230440		-2,552.09
						-2,552.09
07/20/2022	Bill Payment (Check)		Apple, Inc.	Inv #AJ11380978		-399.80
						-399.80
07/21/2022	Bill Payment (Check)		PREFERRED MEAL SYSTEMS	Inv #CDIM/1311629		-300.80
						-300.80
07/22/2022	Bill Payment (Check)		ADDICTION TREATMENT TECH (DS BILL BACK)	Inv #2022-10227		-977.65
						-977.65
07/22/2022	Bill Payment (Check)		Augies Building Services	Inv #7548		-3,814.16
						-3,814.16
07/22/2022	Bill Payment (Check)		Comcast 930891134	Acct #930891134 - Inv #150208048		-1,005.00
						-1,005.00
07/22/2022	Bill Payment (Check)		Education Logisitics (DS Bill Back)	Inv #113530		-814.50
						-814.50
07/22/2022	Bill Payment (Check)		Innovare (DS BILL BACK)	Inv #1364		-2,755.55
						-2,755.55
07/22/2022	Bill Payment (Check)		Karen Henderson	Inv #ERKH07072022		-50.48
						-50.48

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/26/2022	Bill Payment (Check)		Grainger	Acct #881979942 - Inv #9358517036		-426.33
						-426.33
07/26/2022	Bill Payment (Check)		Hoekstra Leasing	Inv #B50100025901-- bill.com Check Number: 64597466 - bill.com Check Number: 64597466		-7,636.00
						-7,636.00
07/26/2022	Bill Payment (Check)		Our Lady of Loretto Church	Inv #2022-08-01-- bill.com Check Number: 64631033 - bill.com Check Number: 64631033		-19,575.00
						-19,575.00
07/26/2022	Bill Payment (Check)		PowerSchool LLC	Inv #INV313307		-4,896.93
						-4,896.93
07/26/2022	Bill Payment (Check)		Rose Pest Solutions	Inv #10662920		-57.00
						-57.00
07/26/2022	Bill Payment (Check)		SYNCB/Amazon	Acct #6.04579E+15 - Inv #643968574654 580-- bill.com Check Number: 645 - bill.com Check Number: 64599123		-128.63
						-128.63
07/29/2022	Bill Payment (Check)		SYNCB/Amazon	Acct #6.04579E+15 - Inv #889964553995		-2,270.24
						-2,270.24
08/08/2022	Bill Payment (Check)		AMEX (DS BILL BACK)	Multiple invoices		-2,805.77
						-2,805.77
08/08/2022	Bill Payment (Check)		Distinctive Schools (A/P)	Multiple invoices		-37,601.94
						-37,601.94
08/08/2022	Bill Payment (Check)		Infinite Connections, Inc (DS Bill Back)	Multiple invoices		-6,800.00
						-6,800.00
08/08/2022	Bill Payment (Check)		Allied Eagle Supply	Inv #1232672		-752.65
						-752.65
08/08/2022	Bill Payment (Check)		American Office (DS BILL BACK)	Inv #31990434		-1,135.91
						-1,135.91
08/08/2022	Bill Payment (Check)		Calm (DS BILL BACK)	Inv #INV4713		-936.00
						-936.00
08/08/2022	Bill Payment (Check)		Distinctive Schools (Payroll Account)	Inv #609569001		-1,072.50
						-1,072.50
08/08/2022	Bill Payment (Check)		EMI-Electrocomm (DS Bill Back)	Inv #M-070122-26		-787.81
						-787.81
08/08/2022	Bill Payment		Fierce (DS Bill Back)	Inv #P-INV18415B		-3,480.00

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-3,480.00
08/08/2022	Bill Payment (Check)		Incident IQ (DS Bill Back)	Inv #00004146		-1,229.33
						-1,229.33
08/08/2022	Bill Payment (Check)		Manage Mindfully Move this World (DS Bill Back)	Inv #1724		-2,904.75
						-2,904.75
08/08/2022	Bill Payment (Check)		NinjaRMM (DS BILL BACK)	Inv #6356C8DD-0003		-308.40
						-308.40
08/08/2022	Bill Payment (Check)		Our Lady of Loretto Church	Inv #Inv-00989-- bill.com Check Number: 64909284		-2,866.19
						-2,866.19
08/08/2022	Bill Payment (Check)		PowerSchool (DS Bill Back)	Inv #INV313578		-1,623.75
						-1,623.75
08/08/2022	Bill Payment (Check)		PROVENIT (DS BILL BACK)	Inv #C132710		-123.50
						-123.50
08/08/2022	Bill Payment (Check)		PROVISION SOLUTIONS (DS BILL BACK)	Inv #DCP 7.22		-1,750.00
						-1,750.00
08/08/2022	Bill Payment (Check)		QBS (DS Bill Back)	Inv #INV-035246		-3,190.00
						-3,190.00
08/08/2022	Bill Payment (Check)		Reeword Books (DS BILL BACK)	Inv #0003		-1,500.00
						-1,500.00
08/08/2022	Bill Payment (Check)		SchoolMint (DS Bill Back)	Inv #INV-8225		-2,616.25
						-2,616.25
08/08/2022	Bill Payment (Check)		SmartSign (DS Bill Back)	Inv #MAT-220025		-637.67
						-637.67
08/08/2022	Bill Payment (Check)		Studio Detroit Dance (DS Bill Back)	Inv #001		-5,700.00
						-5,700.00
08/08/2022	Bill Payment (Check)		Taylor's Word (DS BILL BACK)	Inv #101		-4,987.50
						-4,987.50
08/08/2022	Bill Payment (Check)		WEX BANK EXXONMOBIL (DS BILL BACK)	Inv #82286083		-910.25
						-910.25
08/08/2022	Bill Payment (Check)		xSEL Labs (DS Bill Back)	Inv #1274		-1,052.80

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,052.80
08/08/2022	Bill Payment (Check)		Zendesk (DS Bill Back)	Inv #INV08687155		-6,356.64
						-6,356.64
08/08/2022	Bill Payment (Check)		Zoom (DS Bill Back)	Inv #INV155434001		-1,890.54
						-1,890.54
08/12/2022	Bill Payment (Check)		Enome Goalbook (DS Bill Back)	Inv #1001-4078		-1,012.00
						-1,012.00
08/12/2022	Bill Payment (Check)		McKelvey, Meredith (v)	Inv #ERMM08112022		-94.38
						-94.38
08/12/2022	Bill Payment (Check)		Our Lady of Loretto Church	Inv #Inv-01083-- bill.com Check Number: 65102782		-2,924.60
						-2,924.60
08/12/2022	Bill Payment (Check)		Staples (DS BILL BACK)	Inv #PG06726		-2,502.79
						-2,502.79
08/17/2022	Bill Payment (Check)		Didax Incorporated	Inv #171439		-7,261.80
						-7,261.80
08/17/2022	Bill Payment (Check)		Great Minds PBC	Inv #INV106888		-2,655.00
						-2,655.00
08/19/2022	Bill Payment (Check)		Mystery Science (DS Bill Back)	Inv #173014		-1,325.00
						-1,325.00
08/22/2022	Bill Payment (Check)		Great Minds PBC	Inv #INV108789		-13,455.60
						-13,455.60
08/22/2022	Bill Payment (Check)		SYNOVIA SOLUTIONS (DS BILL BACK)	Multiple invoices		-375.00
						-375.00
08/22/2022	Bill Payment (Check)		Curriculum Associates LLC	Acct #3075383 - Inv #90186598		-27,915.00
						-27,915.00
08/22/2022	Bill Payment (Check)		EMI-ELECTROCOMM LLC	Voided - Inv #72122-22		0.00
						0.00
08/22/2022	Bill Payment (Check)		Macro Connect, Inc.	Inv #64991		-135.00
						-135.00
08/22/2022	Bill Payment (Check)		PROVISION SOLUTIONS (DS BILL BACK)	Inv #DCP 8.22		-1,750.00
						-1,750.00

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/22/2022	Bill Payment (Check)		Riverside Insights (DS Bill Back)	Inv #INV129547		-453.33
						-453.33
08/22/2022	Bill Payment (Check)		Rose Pest Solutions	Inv #10665909		-57.00
						-57.00
08/22/2022	Bill Payment (Check)		Staples	Acct #DET 0166866 - Inv #3513498988		-469.17
						-469.17
08/22/2022	Bill Payment (Check)		Sunbelt Rentals	Inv #127362850-0001		-1,843.59
						-1,843.59
08/22/2022	Bill Payment (Check)		Turusha Nicole Horn	Inv #72622		-1,140.00
						-1,140.00
08/22/2022	Bill Payment (Check)		Wyasima Mathis	Inv #72623		-1,140.00
						-1,140.00
08/25/2022	Bill Payment (Check)		Deanslist (DS Bill Back)	Inv #3541		-4,162.50
						-4,162.50
08/29/2022	Bill Payment (Check)		Grainger	Acct #881979942 - Multiple invoices		-568.09
						-568.09
08/29/2022	Bill Payment (Check)		Comcast 930891134	Acct #930891134 - Inv #152334354		-1,005.00
						-1,005.00
08/29/2022	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #189400 - Inv #184284		-299.00
						-299.00
08/29/2022	Bill Payment (Check)		Earl W Stewart Iii	Inv #08/23/2022		-1,077.66
						-1,077.66
08/29/2022	Bill Payment (Check)		WOW Business	Inv #08/15/2022		-616.43
						-616.43
08/30/2022	Bill Payment (Check)		SYNCB/Amazon	Acct #6.04579E+15 - Multiple invoices (details on stub)		-460.02
						-460.02
08/30/2022	Bill Payment (Check)		Allied Eagle Supply	Inv #1234131		-236.20
						-236.20
08/30/2022	Bill Payment (Check)		Apple, Inc.	Inv #AJ23181354		-37,520.00
						-37,520.00

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
08/30/2022	Bill Payment (Check)		Assured Partners (DS BILL BACK)	Inv #58362		-4,346.90
						-4,346.90
08/30/2022	Bill Payment (Check)		Augies Building Services	Inv #7624		-3,814.16
						-3,814.16
08/30/2022	Bill Payment (Check)		Culligan of Ann Arbor/Detroit	Acct #881193 - Inv #755700		-10.00
						-10.00
08/30/2022	Bill Payment (Check)		EMI-Electrocomm (DS Bill Back)	Inv #M-080122-7		-84.06
						-84.06
08/30/2022	Bill Payment (Check)		Hoekstra Leasing	Inv #B50100027801		-3,818.00
						-3,818.00
08/30/2022	Bill Payment (Check)		IXL (DS BILL BACK)	Inv #S441535		-2,438.00
						-2,438.00
08/30/2022	Bill Payment (Check)		Kobe Williams	Inv #ERKW08052022		-200.00
						-200.00
08/30/2022	Bill Payment (Check)		Kona Ice of Western Wayne County	Inv #2018107674		-330.00
						-330.00
08/30/2022	Bill Payment (Check)		Penda (DS Bill Back)	Inv #220084		-500.00
						-500.00
08/30/2022	Bill Payment (Check)		PROVENIT (DS BILL BACK)	Inv #C134339		-123.50
						-123.50
08/30/2022	Bill Payment (Check)		SHAW Fabric Products, LLC	Voided - Inv #16207		0.00
						0.00
08/30/2022	Bill Payment (Check)		The 813 Group	Inv #1277		-66,317.00
						-66,317.00
08/31/2022	Bill Payment (Check)		Apple, Inc.	Inv #AJ23569331		-1,432.00
						-1,432.00
09/01/2022	Bill Payment (Check)		School Food and Wellness Group	Inv #4500		-1,000.00
						-1,000.00
09/01/2022	Bill Payment (Check)		Staples	Acct #DET 0166866 - Inv #3515093036		-1,730.43
						-1,730.43
09/13/2022	Bill Payment		Benchmark Education	Inv #465662-- bill.com Check Number: 65893552		-550.00

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Company LLC			-550.00
09/13/2022	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #189400-Inv #186562		-299.00
						-299.00
09/13/2022	Bill Payment (Check)		PowerSchool LLC	Inv #INV319870-- bill.com Check Number: 66117124		-1,125.00
						-1,125.00
09/14/2022	Bill Payment (Check)		Karen Henderson	multiple invoices		-424.33
						-424.33
09/14/2022	Bill Payment (Check)		Allied Eagle Supply	Inv #1236332		-847.37
						-847.37
09/14/2022	Bill Payment (Check)		Apple, Inc.	Inv #AJ 23569331		-1,432.00
						-1,432.00
09/14/2022	Bill Payment (Check)		Industry Specific Solutions	Inv #107048		-10,195.00
						-10,195.00
09/14/2022	Bill Payment (Check)		Our Lady of Loretto Church	Inv #2022-09-01		-19,575.00
						-19,575.00
09/14/2022	Bill Payment (Check)		Wayne Resa	Inv #101896		-75.00
						-75.00
09/20/2022	Bill Payment (Check)		Culligan of Ann Arbor/Detroit	Acct #881193-Multiple inv. (details on stub)-- bill.com Check Number:		-132.98
						-132.98
09/20/2022	Bill Payment (Check)		Distinctive Schools (Payroll Account)	multiple invoices		-1,915.93
						-1,915.93
09/20/2022	Bill Payment (Check)		SYNCB/Amazon	Acct #6.04579E+15-Multiple inv. (details on stub)-- bill.com Check Num		-3,957.63
						-3,957.63
09/20/2022	Bill Payment (Check)		Apple, Inc.	Inv #23181354		-37,520.00
						-37,520.00
09/20/2022	Bill Payment (Check)		Benchmark Education Company LLC	Inv #465916-- bill.com Check Number: 65959645		-4,829.00
						-4,829.00
09/20/2022	Bill Payment (Check)		Industry Specific Solutions	Inv #CF100814		-6,500.00
						-6,500.00
09/20/2022	Bill Payment (Check)		Karen Henderson	Inv #ERKH09022022		-246.87



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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-246.87
09/20/2022	Bill Payment (Check)		LOWERY MCDONNELL COMPANY	Inv #IN0005498		-24,830.00
						-24,830.00
09/20/2022	Bill Payment (Check)		Our Lady of Loretto Church	Inv #Inv-01118		-15,160.28
						-15,160.28
09/29/2022	Bill Payment (Check)		Molly Dandona	Multiple invoices		-130.43
						-130.43
09/29/2022	Bill Payment (Check)		Glenn Dedmon	Inv #ERGD09012022		-68.25
						-68.25
09/29/2022	Bill Payment (Check)		KARLENA HARRISON	Inv #ERKH09012022		-68.25
						-68.25
09/30/2022	Bill Payment (Check)		SYNCB/Amazon	Acct #6.04579E+15 - Inv #948876853943-- bill.com Check Number: 6619279		-240.39
						-240.39
10/03/2022	Bill Payment (Check)		Industry Specific Solutions	Multiple invoices		-28,770.00
						-28,770.00
10/03/2022	Bill Payment (Check)		Augies Building Services	Inv #7692		-3,814.16
						-3,814.16
10/03/2022	Bill Payment (Check)		Comcast 930891134	Acct #930891134 - Inv #154481237-- bill.com Check Number: 66394159		-1,005.00
						-1,005.00
10/03/2022	Bill Payment (Check)		Global Psychological	Inv #22.0831.07		-288.00
						-288.00
10/03/2022	Bill Payment (Check)		Gopher	Inv #IN211992		-808.04
						-808.04
10/03/2022	Bill Payment (Check)		Grainger	Acct #881979942 - Inv #9416746148		-177.00
						-177.00
10/03/2022	Bill Payment (Check)		Hoekstra Leasing	Inv #B50100034901		-3,818.00
						-3,818.00
10/03/2022	Bill Payment (Check)		Learning Without Tears	Inv #INV156465		-1,849.29
						-1,849.29
10/03/2022	Bill Payment (Check)		Rose Pest Solutions	Inv #10670099		-57.00
						-57.00

# Distinctive College Prep - Redford

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/03/2022	Bill Payment (Check)		Sunbelt Rentals	Inv #127362850-0002		-1,226.09
						-1,226.09
10/12/2022	Bill Payment (Check)		Penn, Cydni (v)	Multiple invoices (details on stub)		-665.65
						-665.65
10/12/2022	Bill Payment (Check)		Brianna Bentley	Inv #ERBB09012022		-68.25
						-68.25
10/12/2022	Bill Payment (Check)		Carmilah Smith	Voided - Inv #ERCS08312022		0.00
						0.00
10/12/2022	Bill Payment (Check)		Jenaca Cryder	Inv #ERJC09072022		-100.00
						-100.00
10/12/2022	Bill Payment (Check)		Jennifer Matthews	Voided - Inv #ERJM09132022-- bill.com Check Number: 66440719		0.00
						0.00
10/12/2022	Bill Payment (Check)		Nicole Stevens	Inv #ERNS09262022		-59.99
						-59.99
10/12/2022	Bill Payment (Check)		Our Lady of Loretto Church	Inv #2022-10-01		-19,575.00
						-19,575.00
10/12/2022	Bill Payment (Check)		Victoria Gallup	Inv #ERVG09262022		-68.25
						-68.25
10/18/2022	Bill Payment (Check)		Courtney Thompson-Burns	Multiple invoices		-92.00
						-92.00
10/21/2022	Bill Payment (Check)		Grainger	Acct #881979942 - Multiple invoices		-192.95
						-192.95
10/21/2022	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #189400 - Inv #189170		-299.00
						-299.00
10/21/2022	Bill Payment (Check)		Fire Systems Of Michigan	Inv #INV-1852318		-652.45
						-652.45
10/21/2022	Bill Payment (Check)		Rose Pest Solutions	Inv #10672833		-57.00
						-57.00
10/21/2022	Bill Payment (Check)		School Specialty	Acct #2690422 - Inv #208130973314		-1,904.60
						-1,904.60

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/24/2022	Bill Payment (Check)		Delta-T Group Detroit Inc.	Multiple invoices (details on stub)		-2,896.56
						-2,896.56
10/24/2022	Bill Payment (Check)		Industry Specific Solutions	Multiple invoices		-28,030.00
						-28,030.00
10/24/2022	Bill Payment (Check)		Allied Eagle Supply	Inv #1240058		-1,296.76
						-1,296.76
10/24/2022	Bill Payment (Check)		Apple, Inc.	Inv #AH31681061		-348.95
						-348.95
10/24/2022	Bill Payment (Check)		Branson Larned	Inv #ERBL10192022		-68.25
						-68.25
10/24/2022	Bill Payment (Check)		John Dygert	Inv #ERJD10192022		-292.11
						-292.11
10/24/2022	Bill Payment (Check)		Our Lady of Loretto Church	Inv #Inv-00954-2		-5,192.05
						-5,192.05
10/24/2022	Bill Payment (Check)		School Food and Wellness Group	Inv #4596		-1,500.00
						-1,500.00
10/24/2022	Bill Payment (Check)		SYNCB/Amazon	Acct #6.04579E+15 - Inv #588988395377		-32.86
						-32.86
11/01/2022	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1JJM-FQMP-VQCW		-50.88
						-50.88
11/01/2022	Bill Payment (Check)		American Office Solutions	Inv #IN302521		-90.00
						-90.00
11/01/2022	Bill Payment (Check)		School Specialty	Acct #2690422 - Inv #208131017713		-407.84
						-407.84
11/02/2022	Bill Payment (Check)		Industry Specific Solutions	Multiple invoices		-48,464.85
						-48,464.85
11/02/2022	Bill Payment (Check)		Culligan of Ann Arbor/Detroit	Acct #881193 - Inv #09/30/2022-- bill.com Check Number: 66918501		-161.58
						-161.58
11/02/2022	Bill Payment (Check)		Krystin Breitag	Inv #ERKB10262022		-390.29
						-390.29
11/02/2022	Bill Payment		Our Lady of Loretto Church	Inv #Inv-01228-- bill.com Check Number: 66917858		-2,952.69

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-2,952.69
11/02/2022	Bill Payment (Check)		Shawn Harris	Inv #SH10172002-- bill.com Check Number: 66931667		-27.45
						-27.45
11/07/2022	Bill Payment (Check)		Grainger	Acct #881979942 - Multiple invoices		-311.11
						-311.11
11/07/2022	Bill Payment (Check)		Comcast 930891134	Acct #930891134 - Inv #156648177		-1,005.00
						-1,005.00
11/07/2022	Bill Payment (Check)		Didax Incorporated	Voided - Inv #171439.1-- bill.com Check Number: 67458191		0.00
						0.00
11/07/2022	Bill Payment (Check)		School Specialty	Acct #2690422 - Inv #208131135720		-407.84
						-407.84
11/08/2022	Bill Payment (Check)		Staples	Acct #DET 0166866 - Multiple invoices		-2,746.38
						-2,746.38
11/08/2022	Bill Payment (Check)		The 813 Group	Multiple invoices		-25,563.00
						-25,563.00
11/08/2022	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1QDL-77FQ-9MDQ		-48.75
						-48.75
11/08/2022	Bill Payment (Check)		Augies Building Services	Inv #7770-- bill.com Check Number: 67058983		-3,859.93
						-3,859.93
11/08/2022	Bill Payment (Check)		Delta-T Group Detroit Inc.	Inv #1000022591-- bill.com Check Number: 67048069		-1,206.00
						-1,206.00
11/08/2022	Bill Payment (Check)		Garvey's Office Products	Inv #PINV2321950		-99.90
						-99.90
11/08/2022	Bill Payment (Check)		Global Psychological	Inv #22.0915.12-- bill.com Check Number: 67046596		-264.60
						-264.60
11/08/2022	Bill Payment (Check)		Hoekstra Leasing	Inv #B50100037501-- bill.com Check Number: 67045945		-3,818.00
						-3,818.00
11/08/2022	Bill Payment (Check)		NCS Pearson (DS BILL BACK)	Inv #19883347		-1,648.78
						-1,648.78
11/08/2022	Bill Payment (Check)		PROVISION SOLUTIONS (DS BILL BACK)	Inv #DCP 11.22		-1,750.00

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,750.00
11/08/2022	Bill Payment (Check)		Safety Systems, Inc.	Inv #530917-- bill.com Check Number: 67064477		-171.00
						-171.00
11/08/2022	Bill Payment (Check)		SchoolMint (DS Bill Back)	Inv #INV-9196		-50.00
						-50.00
11/08/2022	Bill Payment (Check)		SYNCB/Amazon	Acct #6.04579E+15 - Inv #738895985935-- bill.com Check Number: 6705287		-100.00
						-100.00
11/08/2022	Bill Payment (Check)		Wells Fargo Vendor Financial Services (DS Bill Back)	Inv #5022162072		-321.17
						-321.17
11/22/2022	Bill Payment (Check)		Courtney Thompson-Burns	Multiple invoices		-48.30
						-48.30
11/22/2022	Bill Payment (Check)		Industry Specific Solutions	Inv #107912		-15,835.00
						-15,835.00
11/22/2022	Bill Payment (Check)		Molly Dandona	Inv #ERMD11102022		-296.95
						-296.95
11/22/2022	Bill Payment (Check)		Rachel DiGregorio	Inv #ERRG10072022		-285.54
						-285.54
11/22/2022	Bill Payment (Check)		Shawn Harris	Inv #ERSH10272022-- bill.com Check Number: 67368837		-27.45
						-27.45
11/29/2022	Bill Payment (Check)		Allied Eagle Supply	Multiple invoices		-1,215.36
						-1,215.36
11/29/2022	Bill Payment (Check)		Grainger	Acct #881979942 - Multiple invoices		-80.77
						-80.77
11/29/2022	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1437-TJQ4-MHP3		-32.97
						-32.97
11/29/2022	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1XVM-1WPC-1GMQ		-110.56
						-110.56
11/29/2022	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #19QL-7NKC-WXQG		-28.64
						-28.64
11/29/2022	Bill Payment (Check)		Benchmark Education Company LLC	Inv #474473-- bill.com Check Number: 67481443		-575.00

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-575.00
11/29/2022	Bill Payment (Check)		Culligan of Ann Arbor/Detroit	Acct #881193 - Inv #771500-- bill.com Check Number: 67473159		-51.59
						-51.59
11/29/2022	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #189400 - Inv #191517		-299.00
						-299.00
11/29/2022	Bill Payment (Check)		Global Psychological	Inv #22.1015.11-- bill.com Check Number: 67480657		-146.70
						-146.70
11/29/2022	Bill Payment (Check)		Industry Specific Solutions	Inv #108034		-15,660.00
						-15,660.00
11/29/2022	Bill Payment (Check)		Our Lady of Loretto Church	Inv #2022-11-01		-19,575.00
						-19,575.00
11/29/2022	Bill Payment (Check)		Rose Pest Solutions	Inv #10675954		-57.00
						-57.00
11/29/2022	Bill Payment (Check)		Staples	Acct #DET 0166866 - Inv #3519826860		-40.49
						-40.49
11/29/2022	Bill Payment (Check)		WOW Business	Inv #10/08/2022		-648.02
						-648.02
12/05/2022	Bill Payment (Check)		Hoekstra Leasing	Inv #B50100042301		-3,818.00
						-3,818.00
12/05/2022	Bill Payment (Check)		Mariah Pulliam	Inv #ERMP11112022		-68.25
						-68.25
12/05/2022	Bill Payment (Check)		ProvenIT (deleted)	Inv #C135265		-123.50
						-123.50
12/12/2022	Bill Payment (Check)		Converging Networks Group	Inv #0913747		-906.25
						-906.25
12/12/2022	Bill Payment (Check)		Betsy Krueger	Inv #ERBK09262022		-107.15
						-107.15
12/12/2022	Bill Payment (Check)		Industry Specific Solutions	Inv #108154		-13,195.00
						-13,195.00
12/12/2022	Bill Payment (Check)		Southwest Foodservice Excellence	Inv #22081216HW		-6,663.93
						-6,663.93

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/12/2022	Bill Payment (Check)		Southwest Foodservice Excellence	Inv #22091216RF		-18,260.13
						-18,260.13
12/12/2022	Bill Payment (Check)		Southwest Foodservice Excellence	Inv #22081216RF		-1,796.83
						-1,796.83
12/19/2022	Bill Payment (Check)		Delta-T Group Detroit Inc.	Multiple invoices (details on stub)		-4,485.24
						-4,485.24
12/19/2022	Bill Payment (Check)		ADP (DS BILL BACK)	Inv #2707862-11-2022		-231.69
						-231.69
12/19/2022	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1NX4-JWJ1-GDC7		-63.57
						-63.57
12/19/2022	Bill Payment (Check)		Betsy Krueger	Inv #ERBK09262024		-35.88
						-35.88
12/19/2022	Bill Payment (Check)		Betsy Krueger	Inv #ERBK09262023		-71.88
						-71.88
12/19/2022	Bill Payment (Check)		Shawn Harris	Inv #11/10/22		-53.20
						-53.20
12/19/2022	Bill Payment (Check)		Wynter Wyrick	Inv #ERWW11142022		-68.25
						-68.25
12/27/2022	Bill Payment (Check)		American Office (DS BILL BACK)	Multiple invoices		-2,260.35
						-2,260.35
12/27/2022	Bill Payment (Check)		Augies Building Services	Multiple invoices (details on stub)		-8,254.26
						-8,254.26
12/27/2022	Bill Payment (Check)		Culligan of Ann Arbor/Detroit	Acct #881193 - Multiple invoices (details on stub)		-59.20
						-59.20
12/27/2022	Bill Payment (Check)		Delta-T Group Detroit Inc.	Multiple invoices (details on stub)		-8,709.12
						-8,709.12
12/27/2022	Bill Payment (Check)		HAPPEO (DS BILL BACK)	Multiple invoices		-3,312.01
						-3,312.01
12/27/2022	Bill Payment (Check)		Industry Specific Solutions	Multiple invoices		-63,330.00
						-63,330.00

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/27/2022	Bill Payment (Check)		Our Lady of Loretto Church	Multiple invoices (details on stub)		-24,744.00
						-24,744.00
12/27/2022	Bill Payment (Check)		PETTY CASH - COURTNEY THOMPSON-BURNS	Multiple invoices		-241.78
						-241.78
12/27/2022	Bill Payment (Check)		Sunbelt Rentals	Multiple invoices		-4,067.14
						-4,067.14
12/27/2022	Bill Payment (Check)		The 813 Group	Multiple invoices		-11,046.00
						-11,046.00
12/27/2022	Bill Payment (Check)		WEX BANK EXXONMOBIL (DS BILL BACK)	Multiple invoices		-985.30
						-985.30
12/27/2022	Bill Payment (Check)		WOW Business	Multiple invoices		-2,261.48
						-2,261.48
12/27/2022	Bill Payment (Check)		ADOBE (DS BILL BACK)	Inv #260366622		-177.36
						-177.36
12/27/2022	Bill Payment (Check)		ADP (DS BILL BACK)	Inv #2707862-08-2022		-18.02
						-18.02
12/27/2022	Bill Payment (Check)		Allied Eagle Supply	Inv #1248319		-1,744.08
						-1,744.08
12/27/2022	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1TCP-71C1-V3P4		-397.68
						-397.68
12/27/2022	Bill Payment (Check)		Amplified IT (DS Bill Back)	Inv #48535		-37.72
						-37.72
12/27/2022	Bill Payment (Check)		Benchmark Education Company LLC	Inv #40429		-350.00
						-350.00
12/27/2022	Bill Payment (Check)		BRIGHT MORNING (DS BILL BACK)	Inv #5073		-687.50
						-687.50
12/27/2022	Bill Payment (Check)		Building Bridges Therapy Center	Inv #1122-14-023		-2,576.00
						-2,576.00
12/27/2022	Bill Payment (Check)		Comcast 930891134	Acct #930891134 - Inv #158834713		-2,025.08
						-2,025.08



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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/27/2022	Bill Payment (Check)		Comcast 930891134	Acct #930891134 - Inv #161041140		-2,025.08
						-2,025.08
12/27/2022	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #189400 - Inv #193731		-299.00
						-299.00
12/27/2022	Bill Payment (Check)		Distinctive Schools (A/P)	Inv #MGMT FEES SEP22 RF		-31,250.00
						-31,250.00
12/27/2022	Bill Payment (Check)		Global Psychological	Inv #22.1031.12		-240.30
						-240.30
12/27/2022	Bill Payment (Check)		Global Psychological	Inv #22111512		-199.80
						-199.80
12/27/2022	Bill Payment (Check)		Gopher	Inv #OR199709		-1,700.20
						-1,700.20
12/27/2022	Bill Payment (Check)		Grainger	Acct #881979942 - Inv #9529587769		-253.41
						-253.41
12/27/2022	Bill Payment (Check)		Hoekstra Leasing	Inv #B50100048801		-3,818.00
						-3,818.00
12/27/2022	Bill Payment (Check)		Jamf (DS Bill Back)	Inv #INV272595		-1,513.44
						-1,513.44
12/27/2022	Bill Payment (Check)		Jenaca Cryder	Inv #ERJC12142022		-291.76
						-291.76
12/27/2022	Bill Payment (Check)		KAM Consulting Clear Course (DS BILL BACK)	Inv #22-09-3172		-305.09
						-305.09
12/27/2022	Bill Payment (Check)		Kobe Williams	Inv #ERKW12082022		-252.00
						-252.00
12/27/2022	Bill Payment (Check)		Olds, Alana (v)	Inv #12/16/2022		-184.48
						-184.48
12/27/2022	Bill Payment (Check)		PowerSchool (DS Bill Back)	Inv #INV318048		-1,214.69
						-1,214.69
12/27/2022	Bill Payment (Check)		PROVENIT (DS BILL BACK)	Inv #C134644		-123.50
						-123.50
12/27/2022	Bill Payment		PROVISION SOLUTIONS	Inv #DCP 9.22		-1,750.00

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		(DS BILL BACK)			-1,750.00
12/27/2022	Bill Payment (Check)		Rose Pest Solutions	Inv #10679525		-57.00
						-57.00
12/27/2022	Bill Payment (Check)		Safety Systems, Inc.	Inv #533572		-171.00
						-171.00
12/27/2022	Bill Payment (Check)		School Food and Wellness Group	Inv #4642		-1,500.00
						-1,500.00
12/27/2022	Bill Payment (Check)		Southwest Foodservice Excellence	Inv #22101216RF		-20,762.28
						-20,762.28
12/27/2022	Bill Payment (Check)		Staples	Acct #DET 0166866 - Inv #3524570954		-1,251.95
						-1,251.95
12/27/2022	Bill Payment (Check)		SYNOVIA SOLUTIONS (DS BILL BACK)	Inv #050997		-187.50
						-187.50
12/27/2022	Bill Payment (Check)		The Detroit Praise Network (DS BILL BACK)	Inv #cc-12209184488		-653.33
						-653.33
12/27/2022	Bill Payment (Check)		Town Center Inc	Inv #474092		-827.68
						-827.68
12/27/2022	Bill Payment (Check)		Town Center Inc	Inv #474633		-519.20
						-519.20
12/27/2022	Bill Payment (Check)		Town Center Inc	Inv #474500		-2,043.00
						-2,043.00
12/27/2022	Bill Payment (Check)		Wells Fargo Vendor Financial Services (DS Bill Back)	Inv #5020910875		-321.17
						-321.17
12/29/2022	Bill Payment (Check)		WOW Business	Inv #12/08/2022-- bill.com Check Number: 68152164		-23.06
						-23.06
01/05/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #161Q-FFFT-9T94		-332.03
						-332.03
01/05/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1YHG-RK96-9V7P		-169.56
						-169.56
01/18/2023	Bill Payment		Amazon Capital Services,	Inv #1JD6-17P9-RCL7		-211.95

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)		Inc.			-211.95
01/18/2023	Bill Payment (Check)		Courtney Thompson-Burns	Inv #12/02/2022		-70.72
						-70.72
01/18/2023	Bill Payment (Check)		Delta-T Group Detroit Inc.	Inv #40009117-- bill.com Check Number: 68494443		-2,348.25
						-2,348.25
01/18/2023	Bill Payment (Check)		Global Psychological	Inv #22123138-- bill.com Check Number: 68515636		-399.60
						-399.60
01/18/2023	Bill Payment (Check)		Jenaca Cryder	Inv #ERJC12142022-2		-71.01
						-71.01
01/18/2023	Bill Payment (Check)		ProvenIT (deleted)	Inv #C135647		-123.50
						-123.50
01/18/2023	Bill Payment (Check)		The 813 Group	Inv #1376		-4,217.00
						-4,217.00
01/24/2023	Bill Payment (Check)		Gateway Commerical Finance (Drivergent)	Inv #1457		-3,920.00
						-3,920.00
01/24/2023	Bill Payment (Check)		Gateway Commerical Finance (Drivergent)	Inv #1514		-1,400.00
						-1,400.00
01/24/2023	Bill Payment (Check)		Industry Specific Solutions	Inv #108828		-12,485.00
						-12,485.00
01/30/2023	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #189400 - Inv #196453		-299.00
						-299.00
01/31/2023	Bill Payment (Check)		Delta-T Group Detroit Inc.	Voided - Multiple invoices (details on stub)-- bill.com Check Number: 68789086		0.00
						0.00
01/31/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1V6Y-VX4H-RM99		-553.08
						-553.08
01/31/2023	Bill Payment (Check)		Angel Kindred	Inv #ERAK01092023		-68.25
						-68.25
01/31/2023	Bill Payment (Check)		Augies Building Services	Inv #8008-- bill.com Check Number: 68800880		-3,859.93
						-3,859.93
01/31/2023	Bill Payment (Check)		Culligan of Ann Arbor/Detroit	Acct #881193 - Inv #784538-- bill.com Check Number: 68795981		-55.59

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-55.59
01/31/2023	Bill Payment (Check)		Hoekstra Leasing	Inv #B50100051501-- bill.com Check Number: 68794135		-3,818.00
						-3,818.00
01/31/2023	Bill Payment (Check)		Industry Specific Solutions	Inv #109008		-8,680.00
						-8,680.00
01/31/2023	Bill Payment (Check)		Mobile Maintenance Inc. Eastside Truck Wash	Inv #146844		-45.00
						-45.00
01/31/2023	Bill Payment (Check)		Our Lady of Loretto Church	Inv #Inv-01526		-16,640.69
						-16,640.69
01/31/2023	Bill Payment (Check)		Rose Pest Solutions	Inv #10682637		-57.00
						-57.00
01/31/2023	Bill Payment (Check)		School Food and Wellness Group	Inv #4665		-1,500.00
						-1,500.00
02/01/2023	Bill Payment (Check)		Lamination Depot	Acct #350827 - Inv #133462-- bill.com Check Number: 68824270		-492.80
						-492.80
02/14/2023	Bill Payment (Check)		EMI-Electrocomm (DS Bill Back)	Multiple invoices		-842.94
						-842.94
02/14/2023	Bill Payment (Check)		ADP (DS BILL BACK)	Inv #2707862-09-2022		-50.88
						-50.88
02/14/2023	Bill Payment (Check)		Bates Meron (DS BILL BACK)	Inv #5925		-1,000.00
						-1,000.00
02/14/2023	Bill Payment (Check)		BetterCloud (DS Bill Back)	Inv #INV00031573		-1,421.74
						-1,421.74
02/14/2023	Bill Payment (Check)		Carmilah Smith	Voided - Inv #ERCS08312022		0.00
						0.00
02/14/2023	Bill Payment (Check)		Frontline (DS Bill Back)	Inv #INVUS169801		-271.65
						-271.65
02/14/2023	Bill Payment (Check)		InnovateEDU (DS Bill Back)	Inv #1747		-2,072.09
						-2,072.09
02/14/2023	Bill Payment (Check)		Jennifer Matthews	Inv #ERJM09132022-- bill.com Check Number: 69084377		-94.35
						-94.35

# Distinctive College Prep - Redford

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/21/2023	Bill Payment (Check)		ComPsych	Inv #23015027		-3,863.25
						-3,863.25
02/27/2023	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #189400 - Inv #198594		-299.00
						-299.00
02/28/2023	Bill Payment (Check)		Delta-T Group Detroit Inc.	Multiple invoices (details on stub)-- bill.com Check Number: 69362387		-9,412.20
						-9,412.20
02/28/2023	Bill Payment (Check)		Industry Specific Solutions	Multiple invoices		-36,880.00
						-36,880.00
02/28/2023	Bill Payment (Check)		Olds, Alana (v)	Multiple invoices		-999.09
						-999.09
02/28/2023	Bill Payment (Check)		The 813 Group	Multiple invoices		-38,869.00
						-38,869.00
02/28/2023	Bill Payment (Check)		ADP (DS BILL BACK)	Inv #2707862-12-2022		-68.90
						-68.90
02/28/2023	Bill Payment (Check)		Augies Building Services	Inv #8082-- bill.com Check Number: 69368638		-3,859.93
						-3,859.93
02/28/2023	Bill Payment (Check)		Brianna Bentley	Inv #ERBB02072023		-65.40
						-65.40
02/28/2023	Bill Payment (Check)		Hoekstra Leasing	Inv #B501000567-- bill.com Check Number: 69360123		-3,818.00
						-3,818.00
02/28/2023	Bill Payment (Check)		Inza Sturdivant-Bryant	Inv #ERIB01302023		-68.25
						-68.25
02/28/2023	Bill Payment (Check)		Jenaca Cryder	Inv #02/09/2023		-8.76
						-8.76
02/28/2023	Bill Payment (Check)		Mobile Maintenance Inc. Eastside Truck Wash	Inv #146844		-45.00
						-45.00
02/28/2023	Bill Payment (Check)		Our Lady of Loretto Church	Inv #2023-01-01		-19,575.00
						-19,575.00
02/28/2023	Bill Payment (Check)		Southwest Foodservice Excellence	Inv #22111216RF		-16,783.30
						-16,783.30

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/28/2023	Bill Payment (Check)		Southwest Foodservice Excellence	Inv #22121216RF		-16,925.79
						-16,925.79
03/07/2023	Bill Payment (Check)		Staples	Acct #DET 0166866 - Multiple invoices		-1,084.48
						-1,084.48
03/07/2023	Bill Payment (Check)		La Libreria	Inv #101163-1		-16,500.00
						-16,500.00
03/07/2023	Bill Payment (Check)		Our Lady of Loretto Church	Inv #Inv - 01592-- bill.com Check Number: 69507816		-7,711.47
						-7,711.47
03/13/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1H4F-69JR-LFGR		-45.60
						-45.60
03/13/2023	Bill Payment (Check)		CH&H	Inv #R402000562:01		-299.65
						-299.65
03/13/2023	Bill Payment (Check)		Culligan of Ann Arbor/Detroit	Acct #881193 - Inv #02/15/2023		-38.72
						-38.72
03/13/2023	Bill Payment (Check)		Global Psychological	Inv #23011510		-322.20
						-322.20
03/13/2023	Bill Payment (Check)		Hoekstra Leasing	Inv #B501000621		-3,818.00
						-3,818.00
03/13/2023	Bill Payment (Check)		Industry Specific Solutions	Inv #109773		-6,690.00
						-6,690.00
03/20/2023	Bill Payment (Check)		Grainger	Acct #881979942 - Multiple invoices		-71.00
						-71.00
03/21/2023	Bill Payment (Check)		Allied Eagle Supply	Inv #1254818		-1,457.31
						-1,457.31
03/21/2023	Bill Payment (Check)		Our Lady of Loretto Church	Inv #2023-02-01		-19,575.00
						-19,575.00
03/21/2023	Bill Payment (Check)		Staples	Acct #DET 0166866 - Inv #3528642747		-753.60
						-753.60
03/21/2023	Bill Payment (Check)		Stephanie Anderson	Inv #ERSA02242023		-85.79
						-85.79
03/21/2023	Bill Payment		Stephanie Anderson	Inv #ERSA02242023-2		-227.07

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-227.07
03/21/2023	Bill Payment (Check)		TNTP (DS BILL BACK)	Inv #CINV22094154		-4,061.00
						-4,061.00
03/27/2023	Bill Payment (Check)		Culligan of Ann Arbor/Detroit	Acct #881193 - Multiple invoices		-111.58
						-111.58
03/27/2023	Bill Payment (Check)		Rose Pest Solutions	Multiple invoices		-114.00
						-114.00
03/27/2023	Bill Payment (Check)		BRIGHT MORNING (DS BILL BACK)	Inv #5270		-650.00
						-650.00
03/27/2023	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #189400 - Inv #200509		-299.00
						-299.00
03/27/2023	Bill Payment (Check)		QBS (DS Bill Back)	Inv #INV-034886B		-131.25
						-131.25
03/28/2023	Bill Payment (Check)		Amplified IT (DS Bill Back)	Multiple invoices		-1,243.17
						-1,243.17
03/28/2023	Bill Payment (Check)		EMI-Electrocomm (DS Bill Back)	Multiple invoices		-251.43
						-251.43
03/28/2023	Bill Payment (Check)		PROVISION SOLUTIONS (DS BILL BACK)	Multiple invoices		-3,500.00
						-3,500.00
03/28/2023	Bill Payment (Check)		SYNOVIA SOLUTIONS (DS BILL BACK)	Multiple invoices		-562.50
						-562.50
03/28/2023	Bill Payment (Check)		WEX BANK EXXONMOBIL (DS BILL BACK)	Multiple invoices		-2,793.43
						-2,793.43
03/28/2023	Bill Payment (Check)		105.9 Kiss FM (DS BILL BACK)	Inv #CC-12208183508		-1,766.66
						-1,766.66
03/28/2023	Bill Payment (Check)		105.9 Kiss FM (DS BILL BACK)	Inv #CC-12209184545		-916.67
						-916.67
03/28/2023	Bill Payment (Check)		ADP (DS BILL BACK)	Inv #2707862-11-2022		-18.02
						-18.02
03/28/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1DHF-R4RG-3MFP		-29.61

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-29.61
03/28/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1164-CPYC-DPNR		-2,553.17
						-2,553.17
03/28/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1LC3-YXK9-DN97		-31.42
						-31.42
03/28/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #13FF-WNLP-7WP7		-379.90
						-379.90
03/28/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #16L4-MC3P-1Y94		-16.99
						-16.99
03/28/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1KFK-PC9J-CTGT		-499.90
						-499.90
03/28/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #16YM-YKDC-XCW6		-199.95
						-199.95
03/28/2023	Bill Payment (Check)		American Office (DS BILL BACK)	Inv #32780729		-595.08
						-595.08
03/28/2023	Bill Payment (Check)		Augies Building Services	Inv #8149-- bill.com Check Number: 69938775		-3,859.93
						-3,859.93
03/28/2023	Bill Payment (Check)		Bates Meron (DS BILL BACK)	Inv #5954		-1,125.00
						-1,125.00
03/28/2023	Bill Payment (Check)		Bates Meron (DS BILL BACK)	Inv #5971		-1,125.00
						-1,125.00
03/28/2023	Bill Payment (Check)		Bates Meron (DS BILL BACK)	Inv #5987		-1,125.00
						-1,125.00
03/28/2023	Bill Payment (Check)		Berlin Rosen (DS BILL BACK)	Inv #25218		-1,111.11
						-1,111.11
03/28/2023	Bill Payment (Check)		CH&H	Inv #R40200056301-- bill.com Check Number: 69930250		-175.50
						-175.50
03/28/2023	Bill Payment (Check)		CHICAGO CHARTER SCHOOL UNIFORMS	Inv #184		-851.13
						-851.13
03/28/2023	Bill Payment (Check)		Crisis Management CMC360 (DS BILL BACK)	Inv ##1		-1,430.00
						-1,430.00



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## Check Detail

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/28/2023	Bill Payment (Check)		DETROIT FREE PRESS (DS BILL BACK)	Inv #0005070454		-391.22
						-391.22
03/28/2023	Bill Payment (Check)		Diversity Recruitment Partners (DS BILL BACK)	Inv #3665a		-55.43
						-55.43
03/28/2023	Bill Payment (Check)		DKMS LLC (DS BILL BACK)	Inv #12/13/2022		-584.51
						-584.51
03/28/2023	Bill Payment (Check)		EdOps (DS BILL BACK)	Inv #DS_EdOPS_05		-4,773.91
						-4,773.91
03/28/2023	Bill Payment (Check)		EdOps (DS BILL BACK)	Inv #DS_EdOPS_04		-3,172.88
						-3,172.88
03/28/2023	Bill Payment (Check)		EdOps (DS BILL BACK)	Inv #DS_EDOPS_07		-3,861.64
						-3,861.64
03/28/2023	Bill Payment (Check)		EdOps (DS BILL BACK)	Inv #DS_EdOPS_06		-5,720.79
						-5,720.79
03/28/2023	Bill Payment (Check)		Gaggle (DS BILL BACK)	Inv #INV03213		-1,098.90
						-1,098.90
03/28/2023	Bill Payment (Check)		Global Psychological	Inv #23.0228.09-- bill.com Check Number: 69921030		-389.70
						-389.70
03/28/2023	Bill Payment (Check)		Hollier, Lauren (v)	Inv #ERLH03012023		-60.00
						-60.00
03/28/2023	Bill Payment (Check)		Industry Specific Solutions	Inv #109895		-13,145.00
						-13,145.00
03/28/2023	Bill Payment (Check)		Institute for Excellence in Education (DS Bill Back)	Inv #2023-030		-1,777.78
						-1,777.78
03/28/2023	Bill Payment (Check)		Jeremy Dixon (DS BILL BACK)	Inv #12/1/2022		-433.00
						-433.00
03/28/2023	Bill Payment (Check)		John Dixon (DS BILL BACK)	Inv #12/1/2022		-433.00
						-433.00
03/28/2023	Bill Payment (Check)		KAM Consulting Clear Course (DS BILL BACK)	Inv #22-08-3107		-527.45
						-527.45

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/28/2023	Bill Payment (Check)		KAM Consulting Clear Course (DS BILL BACK)	Inv #22-07-3063		-379.61
						-379.61
03/28/2023	Bill Payment (Check)		KAM Consulting Clear Course (DS BILL BACK)	Inv #22-10-3195		-95.82
						-95.82
03/28/2023	Bill Payment (Check)		KAM Consulting Clear Course (DS BILL BACK)	Inv #22-11-3250		-40.52
						-40.52
03/28/2023	Bill Payment (Check)		Lemonlight (DS BILL BACK)	Inv #17357		-166.66
						-166.66
03/28/2023	Bill Payment (Check)		Meltwater (DS BILL BACK)	Inv #IN-S151-545441		-600.00
						-600.00
03/28/2023	Bill Payment (Check)		Nicole Stevens	Inv #ERNS03062023		-129.00
						-129.00
03/28/2023	Bill Payment (Check)		Our Lady of Loretto Church	Inv #Inv-01626-- bill.com Check Number: 69931038		-8,569.43
						-8,569.43
03/28/2023	Bill Payment (Check)		Procurify (DS Bill Back)	Inv #0007709		-1,037.00
						-1,037.00
03/28/2023	Bill Payment (Check)		Safety Systems, Inc.	Inv #536435-- bill.com Check Number: 69937490		-171.00
						-171.00
03/28/2023	Bill Payment (Check)		SchoolMint (DS Bill Back)	Inv #INV-9525		-672.00
						-672.00
03/28/2023	Bill Payment (Check)		Selected Inc (DS Bill Back)	Inv #S-0505		-166.66
						-166.66
03/28/2023	Bill Payment (Check)		Southwest Foodservice Excellence	Inv #23011216RF		-14,400.68
						-14,400.68
03/28/2023	Bill Payment (Check)		Teach Upbeat (DS Bill Back)	Inv #1202		-3,437.77
						-3,437.77
03/28/2023	Bill Payment (Check)		The 813 Group	Inv #1410		-8,725.00
						-8,725.00
03/28/2023	Bill Payment (Check)		The Detroit Praise Network (DS BILL BACK)	Inv #CC-12208183429		-693.33
						-693.33
03/28/2023	Bill Payment		Therapy Source, Inc	Inv #121001		-440.00

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July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-440.00
03/28/2023	Bill Payment (Check)		TNTP (DS BILL BACK)	Inv #CINV22124411		-12,341.15
						-12,341.15
03/28/2023	Bill Payment (Check)		Town Center Inc	Inv #482446-- bill.com Check Number: 69937488		-206.00
						-206.00
03/28/2023	Bill Payment (Check)		Town Center Inc	Inv #482892-- bill.com Check Number: 69931034		-1,543.00
						-1,543.00
03/28/2023	Bill Payment (Check)		UChicago Impact (DS Bill Back)	Inv #DS-FY23-1		-531.87
						-531.87
04/03/2023	Bill Payment (Check)		Industry Specific Solutions	Multiple invoices		-25,260.00
						-25,260.00
04/03/2023	Bill Payment (Check)		Matthew Pitucco	Inv #ERMP03142023		-58.36
						-58.36
04/03/2023	Bill Payment (Check)		Our Lady of Loretto Church	Inv #2023-03-01		-19,575.00
						-19,575.00
04/10/2023	Bill Payment (Check)		Grainger	Acct #881979942 - Multiple invoices		-224.36
						-224.36
04/10/2023	Bill Payment (Check)		Culligan of Ann Arbor/Detroit	Acct #881193 - Inv #806877		-376.84
						-376.84
04/10/2023	Bill Payment (Check)		Town Center Inc	Inv #486097		-982.00
						-982.00
04/11/2023	Bill Payment (Check)		Hoekstra Leasing	Inv #B501000669		-3,818.00
						-3,818.00
04/11/2023	Bill Payment (Check)		School Food and Wellness Group	Inv #4745		-1,500.00
						-1,500.00
04/13/2023	Bill Payment (Check)		Culligan of Ann Arbor/Detroit	Acct #881193 - Inv #804320		-83.95
						-83.95
04/13/2023	Bill Payment (Check)		Mobile Maintenance Inc. Eastside Truck Wash	Inv #148898		-135.00
						-135.00
04/27/2023	Bill Payment (Check)		Culligan of Ann Arbor/Detroit	Acct #881193 - Inv #03/31/2023		-405.20

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-405.20
04/27/2023	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #189400 - Inv #203125		-299.00
						-299.00
04/27/2023	Bill Payment (Check)		ImperialDade	Inv #90003401-00		-1,844.66
						-1,844.66
04/27/2023	Bill Payment (Check)		Rose Pest Solutions	Inv #10691626		-61.00
						-61.00
04/28/2023	Bill Payment (Check)		AMEX (DS BILL BACK)	Multiple invoices		-16,473.51
						-16,473.51
04/28/2023	Bill Payment (Check)		ClearCompany (DS Bill Back)	Multiple invoices		-1,616.20
						-1,616.20
04/28/2023	Bill Payment (Check)		Industry Specific Solutions	Multiple invoices		-32,270.00
						-32,270.00
04/28/2023	Bill Payment (Check)		Our Lady of Loretto Church	Multiple invoices (details on stub)		-26,417.56
						-26,417.56
04/28/2023	Bill Payment (Check)		PROVENIT (DS BILL BACK)	Multiple invoices		-370.50
						-370.50
04/28/2023	Bill Payment (Check)		WEX BANK EXXONMOBIL (DS BILL BACK)	Multiple invoices		-2,769.04
						-2,769.04
04/28/2023	Bill Payment (Check)		Amplified IT (DS Bill Back)	Inv #52916		-41.25
						-41.25
04/28/2023	Bill Payment (Check)		Augies Building Services	Inv #8217		-3,859.93
						-3,859.93
04/28/2023	Bill Payment (Check)		Bates Meron (DS BILL BACK)	Inv #6002		-1,000.00
						-1,000.00
04/28/2023	Bill Payment (Check)		Berlin Rosen (DS BILL BACK)	Inv #24734		-1,111.11
						-1,111.11
04/28/2023	Bill Payment (Check)		BetterCloud (DS Bill Back)	Inv #INV00032484		-290.09
						-290.09
04/28/2023	Bill Payment (Check)		EdOps (DS BILL BACK)	Inv #DS_EdOPS_08		-3,376.30
						-3,376.30

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/28/2023	Bill Payment (Check)		EMI-Electrocomm (DS Bill Back)	Inv #M010123-5		-83.82
						-83.82
04/28/2023	Bill Payment (Check)		Home Depot Credit Services	Inv #511010		-346.62
						-346.62
04/28/2023	Bill Payment (Check)		Jenaca Cryder	Inv #REIM_4.19.23		-214.84
						-214.84
04/28/2023	Bill Payment (Check)		KAM Consulting Clear Course (DS BILL BACK)	Inv #22-12-3304		-116.09
						-116.09
04/28/2023	Bill Payment (Check)		Misha Stredrick	Inv #ERMS04172023		-79.20
						-79.20
04/28/2023	Bill Payment (Check)		Southwest Foodservice Excellence	Inv #23021216RF		-18,260.62
						-18,260.62
04/28/2023	Bill Payment (Check)		The Scholar First (DS BILL BACK)	Inv #280		-565.22
						-565.22
05/03/2023	Bill Payment (Check)		ImperialDade	Inv #90003401-01		-10.44
						-10.44
05/08/2023	Bill Payment (Check)		Comcast 930891134	Acct #930891134 - Inv #170029731		-2,010.22
						-2,010.22
05/08/2023	Bill Payment (Check)		Culligan of Ann Arbor/Detroit	Acct #881193 - Inv #813293		-41.63
						-41.63
05/08/2023	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #189400 - Inv #205049		-299.00
						-299.00
05/09/2023	Bill Payment (Check)		Hoekstra Leasing	Inv #B501000710		-3,818.00
						-3,818.00
05/09/2023	Bill Payment (Check)		Industry Specific Solutions	Inv #110770		-11,075.00
						-11,075.00
05/09/2023	Bill Payment (Check)		Our Lady of Loretto Church	Inv #2023-05-01		-24,400.00
						-24,400.00
05/12/2023	Bill Payment (Check)		Comcast 930891134	Acct #930891134 - Inv #172365053		-1,020.08
						-1,020.08

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/12/2023	Bill Payment (Check)		Culligan of Ann Arbor/Detroit	Acct #881193 - Inv #811203		-53.63
						-53.63
05/15/2023	Bill Payment (Check)		FOLLETT SCHOOL SOLUTIONS INC	Inv #525599F		-74.45
						-74.45
05/15/2023	Bill Payment (Check)		Global Psychological	Inv #23041511-- bill.com Check Number: 70894865		-217.80
						-217.80
05/15/2023	Bill Payment (Check)		Industry Specific Solutions	Inv #110616		-9,485.00
						-9,485.00
05/15/2023	Bill Payment (Check)		Mobile Maintenance Inc. Eastside Truck Wash	Inv #149714		-90.00
						-90.00
05/16/2023	Bill Payment (Check)		Bureau Of Education (DS Bill Back)	Multiple invoices		-518.00
						-518.00
05/16/2023	Bill Payment (Check)		QBS (DS Bill Back)	Inv #INV-034886R		-19.69
						-19.69
05/16/2023	Bill Payment (Check)		Teamviewer (DS Bill Back)	Inv #R01851478		-237.24
						-237.24
05/17/2023	Bill Payment (Check)		American Office (DS BILL BACK)	Multiple invoices		-12,825.27
						-12,825.27
05/17/2023	Bill Payment (Check)		AMEX (DS BILL BACK)	Multiple invoices		-35,648.25
						-35,648.25
05/17/2023	Bill Payment (Check)		Amplified IT (DS Bill Back)	Multiple invoices		-128.26
						-128.26
05/17/2023	Bill Payment (Check)		Distinctive Schools (A/P)	Multiple invoices		-
						125,000.00
						-
						125,000.00
05/17/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	Multiple invoices		-
						113,289.31
						-
						113,289.31
05/17/2023	Bill Payment (Check)		EMI-Electrocomm (DS Bill Back)	Multiple invoices		-208.32
						-208.32
05/17/2023	Bill Payment (Check)		PowerSchool (DS Bill Back)	Multiple invoices		-1,453.68
						-1,453.68

# Distinctive College Prep - Redford

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/17/2023	Bill Payment (Check)		PROVENIT (DS BILL BACK)	Multiple invoices		-247.00
						-247.00
05/17/2023	Bill Payment (Check)		PROVISION SOLUTIONS (DS BILL BACK)	Multiple invoices		-5,250.00
						-5,250.00
05/17/2023	Bill Payment (Check)		SYNOVIA SOLUTIONS (DS BILL BACK)	Multiple invoices		-437.50
						-437.50
05/17/2023	Bill Payment (Check)		Wells Fargo Vendor Financial Services (DS Bill Back)	Multiple invoices		-7,864.46
						-7,864.46
05/17/2023	Bill Payment (Check)		WEX BANK EXXONMOBIL (DS BILL BACK)	Multiple invoices		-4,944.84
						-4,944.84
05/17/2023	Bill Payment (Check)		ADP (DS BILL BACK)	Inv #2707862-12-2022		-68.90
						-68.90
05/17/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1TWH-YCKK-GTPF		-14.99
						-14.99
05/17/2023	Bill Payment (Check)		Bates Meron (DS BILL BACK)	Inv #6015		-1,000.00
						-1,000.00
05/17/2023	Bill Payment (Check)		Berlin Rosen (DS BILL BACK)	Inv #25816		-1,111.11
						-1,111.11
05/17/2023	Bill Payment (Check)		Berlin Rosen (DS BILL BACK)	Inv #26346		-1,111.11
						-1,111.11
05/17/2023	Bill Payment (Check)		Constant Contact (DS BILL BACK)	Inv #87DLPTABB3123		-125.45
						-125.45
05/17/2023	Bill Payment (Check)		Crowne Plaza Chicago West Loop (DS BILL BACK)	Inv #HOTEL BILLBACK		-1,305.48
						-1,305.48
05/17/2023	Bill Payment (Check)		Deanslist (DS Bill Back)	Inv #3542		-3,451.39
						-3,451.39
05/17/2023	Bill Payment (Check)		Detroit Disposal (HWs BILL BACK)	Inv #201081		-632.50
						-632.50
05/17/2023	Bill Payment (Check)		EdOps (DS BILL BACK)	Inv #DS_EdOPS_10		-4,390.79
						-4,390.79

# Distinctive College Prep - Redford

## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/17/2023	Bill Payment (Check)		EdOps (DS BILL BACK)	Inv #DS_EdOPS_09		-3,773.91
						-3,773.91
05/17/2023	Bill Payment (Check)		EdOps (DS BILL BACK)	Inv #DS_EdOPS_11		-3,619.77
						-3,619.77
05/17/2023	Bill Payment (Check)		EdOps (DS BILL BACK)	Inv #DS_EdOPS_12		-3,978.84
						-3,978.84
05/17/2023	Bill Payment (Check)		Gaggle (DS BILL BACK)	Inv #INV03565		-221.21
						-221.21
05/17/2023	Bill Payment (Check)		GLOBAL PSYCHOLOGICAL(DS BILL BACK)	Inv #23.0228.09		-389.70
						-389.70
05/17/2023	Bill Payment (Check)		HAPPEO (DS BILL BACK)	Inv #HAPPEO BILLBACK		-2,512.67
						-2,512.67
05/17/2023	Bill Payment (Check)		Industry Specific Solutions	Inv #110932		-10,235.00
						-10,235.00
05/17/2023	Bill Payment (Check)		Infinite Connections, Inc (DS Bill Back)	Inv #S2673		-1,750.00
						-1,750.00
05/17/2023	Bill Payment (Check)		KAM Consulting Clear Course (DS BILL BACK)	Inv #23-01-3411		-22.05
						-22.05
05/17/2023	Bill Payment (Check)		Liminex GoGuardian (DS Bill Back)	Inv #INV61097		-1,316.00
						-1,316.00
05/17/2023	Bill Payment (Check)		MAPSA (DS BILL BACK)	Inv #04/01/2023		-915.33
						-915.33
05/17/2023	Bill Payment (Check)		NCS PEARSON (HWs BILLBACK)	Inv #21486589		-140.85
						-140.85
05/17/2023	Bill Payment (Check)		Our Lady of Loretto Church	Inv #TRUE UP SEPT'22-APR'2-- bill.com Check Number: 70982372		-38,600.00
						-38,600.00
05/17/2023	Bill Payment (Check)		Port53 (DS Bill Back)	Inv #7542		-968.80
						-968.80
05/17/2023	Bill Payment (Check)		Provision Business Solutions (HWs BILL BACK)	Inv #2023-04-15		-1,750.00



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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-1,750.00
05/17/2023	Bill Payment (Check)		Provision Business Solutions (HWs BILL BACK)	Inv #2023-05-15		-1,750.00
						-1,750.00
05/17/2023	Bill Payment (Check)		Southwest Foodservice Excellence	Inv #23031216RF		-18,388.02
						-18,388.02
05/17/2023	Bill Payment (Check)		Teacher Synergy (DS BILL BACK)	Inv #ZINV00018411		-65.00
						-65.00
05/17/2023	Bill Payment (Check)		The Center for Effective Philanthropy (DS Bill Back)	Inv #6009		-3,350.00
						-3,350.00
05/17/2023	Bill Payment (Check)		The Scholar First (DS BILL BACK)	Inv #184		-426.39
						-426.39
05/17/2023	Bill Payment (Check)		The Scholar First (DS BILL BACK)	Inv #132		-426.39
						-426.39
05/17/2023	Bill Payment (Check)		The Scholar First (DS BILL BACK)	Inv #196		-426.39
						-426.39
05/17/2023	Bill Payment (Check)		The Scholar First (DS BILL BACK)	Inv #218		-426.39
						-426.39
05/17/2023	Bill Payment (Check)		The Scholar First (DS BILL BACK)	Inv #224		-426.33
						-426.33
05/17/2023	Bill Payment (Check)		The Scholar First (DS BILL BACK)	Inv #173		-426.39
						-426.39
05/17/2023	Bill Payment (Check)		The Scholar First (DS BILL BACK)	Inv #247		-430.33
						-430.33
05/17/2023	Bill Payment (Check)		The Scholar First (DS BILL BACK)	Inv #261		-426.33
						-426.33
05/17/2023	Bill Payment (Check)		The Scholar First (DS BILL BACK)	Inv #295		-426.33
						-426.33
05/17/2023	Bill Payment (Check)		TNTP (DS BILL BACK)	Inv #CINV23034901		-12,341.14
						-12,341.14
05/17/2023	Bill Payment (Check)		UChicago Impact (DS Bill Back)	Inv #DS-FY23-2		-531.87

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-531.87
05/18/2023	Bill Payment (Check)		Augies Building Services	Inv #8337-- bill.com Check Number: 70977754		-300.60
						-300.60
05/18/2023	Bill Payment (Check)		UChicago Impact (DS Bill Back)	Inv #DS-FY23-3		-1,063.75
						-1,063.75
05/19/2023	Bill Payment (Check)		Augies Building Services	Inv #8285-- bill.com Check Number: 70997641		-3,859.93
						-3,859.93
05/22/2023	Bill Payment (Check)		Distinctive Schools (A/P)	Inv #MGMT FEES MAY23 RF		-31,250.00
						-31,250.00
05/22/2023	Bill Payment (Check)		Industry Specific Solutions	Inv #111097		-10,115.00
						-10,115.00
05/22/2023	Bill Payment (Check)		Our Lady of Loretto Church	Inv #Inv-01790-- bill.com Check Number: 71042398		-7,556.83
						-7,556.83
05/22/2023	Bill Payment (Check)		Rose Pest Solutions	Inv #10694725		-61.00
						-61.00
05/23/2023	Bill Payment (Check)		Our Lady of Loretto Church	Inv #2023-06-01-- bill.com Check Number: 71093199		-24,400.00
						-24,400.00
05/23/2023	Bill Payment (Check)		School Food and Wellness Group	Inv #4786		-1,500.00
						-1,500.00
05/25/2023	Bill Payment (Check)		Global Psychological	Inv #23.0430.11-- bill.com Check Number: 71124976		-90.00
						-90.00
05/25/2023	Bill Payment (Check)		ImperialDade	Inv #90008095-00		-1,045.46
						-1,045.46
05/30/2023	Bill Payment (Check)		Delta-T Group Detroit Inc.	Voided - Multiple invoices (details on stub)-- bill.com Check Number: 71173253		0.00
						0.00
05/30/2023	Bill Payment (Check)		American Office (DS BILL BACK)	Inv #34002938		-595.08
						-595.08
05/30/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	Inv #PR 20230515 RF		-11,572.03
						-11,572.03
05/30/2023	Bill Payment (Check)		HAPPEO (DS BILL BACK)	Inv #HAPPEO - 3		-848.34
						-848.34

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
05/30/2023	Bill Payment (Check)		Industry Specific Solutions	Inv #111259		-5,775.00
						-5,775.00
05/30/2023	Bill Payment (Check)		Southwest Foodservice Excellence	Inv #23041216RF		-20,521.97
						-20,521.97
06/02/2023	Bill Payment (Check)		ImperialDade	Inv #90008095-01		-264.72
						-264.72
06/06/2023	Bill Payment (Check)		Industry Specific Solutions	Multiple invoices		-9,570.00
						-9,570.00
06/06/2023	Bill Payment (Check)		Voyager Sopris Learning	Inv #6301550		-2,874.30
						-2,874.30
06/07/2023	Bill Payment (Check)		Provision Business Solutions (HWs BILL BACK)	Inv #2023-06-15		-1,750.00
						-1,750.00
06/13/2023	Bill Payment (Check)		EMI-Electrocomm (DS Bill Back)	Multiple invoices		-208.32
						-208.32
06/13/2023	Bill Payment (Check)		ADP (DS BILL BACK)	Inv #2707862-05-2023		-36.04
						-36.04
06/13/2023	Bill Payment (Check)		Detroit Disposal & Recycling, LLC	Acct #189400 - Inv #207766		-299.00
						-299.00
06/13/2023	Bill Payment (Check)		Hoekstra Leasing	Inv #B501000762-- bill.com Check Number: 71476775		-3,818.00
						-3,818.00
06/13/2023	Bill Payment (Check)		Industry Specific Solutions	Inv #111714		-5,830.00
						-5,830.00
06/13/2023	Bill Payment (Check)		MAPSA (HWS BILL BACK)	Inv #03/09/2023		-2,870.00
						-2,870.00
06/13/2023	Bill Payment (Check)		The Scholar First (DS BILL BACK)	Inv #303		-426.33
						-426.33
06/21/2023	Bill Payment (Check)		Culligan of Ann Arbor/Detroit	Acct #881193 - Multiple invoices		-83.26
						-83.26
06/21/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	Multiple invoices		-10,090.35
						-10,090.35

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/21/2023	Bill Payment (Check)		Olds, Alana (v)	Multiple invoices		-1,011.33
						-1,011.33
06/21/2023	Bill Payment (Check)		SYNOVIA SOLUTIONS (DS BILL BACK)	Multiple invoices		-1,000.00
						-1,000.00
06/21/2023	Bill Payment (Check)		WEX BANK EXXONMOBIL (DS BILL BACK)	Multiple invoices		-2,581.27
						-2,581.27
06/21/2023	Bill Payment (Check)		AMEX (DS BILL BACK)	Inv #AMEX - APRIL'23		-4,600.05
						-4,600.05
06/21/2023	Bill Payment (Check)		Industry Specific Solutions	Inv #111834		-4,590.00
						-4,590.00
06/28/2023	Bill Payment (Check)		Safety Systems, Inc.	Multiple invoices (details on stub)-- bill.com Check Number: 71771683		-1,441.00
						-1,441.00
06/28/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1JLN-WV9L-6KJL		-35.27
						-35.27
06/28/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #1V6D-YDWR-74TT		-195.50
						-195.50
06/28/2023	Bill Payment (Check)		Amazon Capital Services, Inc.	Inv #11JT-GCL3-1HT4		-79.90
						-79.90
06/28/2023	Bill Payment (Check)		American Office (DS BILL BACK)	Inv #34209275		-1,608.20
						-1,608.20
06/28/2023	Bill Payment (Check)		Augies Building Services	Inv #8359-- bill.com Check Number: 71788335		-5,463.13
						-5,463.13
06/28/2023	Bill Payment (Check)		Comcast 930891134	Acct #930891134 - Inv #174678080		-1,019.85
						-1,019.85
06/28/2023	Bill Payment (Check)		DETROIT FREE PRESS (DS BILL BACK)	Inv #0005412191		-516.25
						-516.25
06/28/2023	Bill Payment (Check)		Distinctive Schools (A/P)	Inv #MGMT FEES JUN23 RF		-31,250.00
						-31,250.00
06/28/2023	Bill Payment (Check)		Distinctive Schools (Payroll Account)	Inv #PR 20230615 RF		-8,882.42
						-8,882.42

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## Check Detail

July 2022 - June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/28/2023	Bill Payment (Check)		Edgility Consulting (DS BILL BACK)	Inv #2730		-500.00
						-500.00
06/28/2023	Bill Payment (Check)		EMI-Electrocomm (DS Bill Back)	Inv #M060123-104		-104.16
						-104.16
06/28/2023	Bill Payment (Check)		Industry Specific Solutions	Inv #111936		-3,175.00
						-3,175.00
06/28/2023	Bill Payment (Check)		Mobile Maintenance Inc. Eastside Truck Wash	Inv #151047		-135.00
						-135.00
06/28/2023	Bill Payment (Check)		Our Lady of Loretto Church	Inv #Inv-01972-- bill.com Check Number: 71780510		-4,566.83
						-4,566.83
06/28/2023	Bill Payment (Check)		Rose Pest Solutions	Inv #10697933		-61.00
						-61.00
06/28/2023	Bill Payment (Check)		Southwest Foodservice Excellence	Inv #23051216RF		-21,308.42
						-21,308.42