



Gerald Dawkins Academy

Check Detail

July 2023 - June 2024

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLR | AMOUNT |
|-----------------|------------------|------|---------------------------------|---|-----|---------------------------------|
| Checking (4645) | | | | | | |
| 07/06/2023 | Check | 1001 | Bluum of Minnesota LLC | Interactive Lu System for movement class with integrated content standards Interactive Tech System | R | -43,668.61 43,668.61 |
| 07/07/2023 | Check | 1002 | IXL Learning Inc | IXL Site License: Grades K-3 125 Students + Training IXL Site License: Grades K-3 125 Students IXL training | R | -2,095.00 1,500.00 595.00 |
| 07/17/2023 | Expenditure | | Huntington Bank | MONTHLY SERVICE FEE MEMO MONTHLY SERVICE FEE MONTHLY SERVICE FEE MEMO MONTHLY SERVICE FEE | R | -20.00 20.00 |
| 07/17/2023 | Expenditure | | Huntington Bank | STATEMENT CHARGE MEMO STATEMENT CHARGE | R | -5.00 5.00 |
| 07/17/2023 | Check | 1008 | SafetyFile LLC | 3 fire, water proof cabinets for CA-60s (student files) FireKing 4 Drawer File Cabinet - CA60s | R | -12,522.09 12,522.09 |
| 07/17/2023 | Check | 1005 | Inacomp TSG | Promethean Boards for classrooms Promethean Boards (10) | R | -45,550.00 45,550.00 |
| 07/19/2023 | Check | 1010 | Move This World | Digital platform for diverse, online K-3 lessons Move This World Elementary Subscription FY23/24 | R | -2,164.00 2,164.00 |
| 07/21/2023 | Check | 1006 | Educational Reporting Solutions | August Contracted Services - Reporting August Contracted Services - Reporting | R | -941.67 941.67 |
| 07/21/2023 | Check | 1007 | Educational Reporting Solutions | August Contracted Services - Reporting + One time fee for compliance setup of front office July Contracted Services - Reporting + Training | R | -3,941.67 3,941.67 |
| 07/24/2023 | Check | 1004 | Applied Innovation | Ricoh IM C6010 Purchase Ricoh IM C6010 Purchase | R | -16,910.75 16,910.75 |
| 07/27/2023 | Check | 1009 | Amplify | CKLA - ELA Curriculum for K-3 CKLA Curriculum - K-3 Grade | R | -25,840.32 25,840.32 |
| 07/31/2023 | Expenditure | 1013 | GVSU Charter Schools Office | Food for Teachers' professional development | R | -377.98 |



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| | | | | Food for Teachers' professional development | | 377.98 |
| 07/31/2023 | Expenditure | 1011 | Teacher Who Care LLC | Professional Development around student behaviors | R | -700.00 |
| | | | | Teachers Who Care Trainer - 4 Hours | | 700.00 |
| 08/04/2023 | Expenditure | 1014 | School Outfitters | Rugs for K-3 classrooms | R | -2,437.24 |
| | | | | Rugs (6) for K-3 classrooms | | 2,437.24 |
| 08/04/2023 | Expenditure | 1016 | The Math Learning Center | Classroom sets of Bridges Math Curriculum | R | -12,540.40 |
| | | | | Classroom sets of Bridges Math Curriculum | | 12,540.40 |
| 08/04/2023 | Expenditure | 1015 | The Math Learning Center | Bridges Math Curriculum Sets | R | -2,111.40 |
| | | | | Bridges Math Curriculum Sets | | 2,111.40 |
| 08/06/2023 | Expenditure | 1018 | Data Image LLC | Doc cameras for classrooms | R | -1,288.00 |
| | | | | Document Cameras (7) | | 1,288.00 |
| 08/07/2023 | Check | 1017 | Veritas | inv 1821 | R | -975.00 |
| | | | | Grant Management Services | | 975.00 |
| 08/07/2023 | Check | 1012 | Raptor Technologies | Visitor check in system for front office | R | -2,871.00 |
| | | | | Raptor Kiosk Software | | 2,871.00 |
| 08/10/2023 | Expenditure | | Huntington Bank | | R | -25.00 |
| | | | | check card rush fee | | 25.00 |
| 08/15/2023 | Expenditure | 1020 | Educational Reporting Solutions | September Contracted Services - Reporting | R | -941.67 |
| | | | | September Contracted Services - Reporting | | 941.67 |
| 08/15/2023 | Expenditure | 1022 | Rehmann Technology Solutions | Staff Dell Upgrades & Damage Service | R | -711.00 |
| | | | | Staff Dell Upgrades & Damage Service | | 711.00 |
| 08/15/2023 | Expenditure | 1021 | Rehmann Technology Solutions | | R | -10,521.00 |
| | | | | Staff Dell Laptops (3) + Docks/Monitors | | 5,733.00 |
| | | | | Chromebooks (8) | | 4,788.00 |



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| 08/15/2023 | Expenditure | 1019 | Powerschool Group LLC | PowerSchool Student Keys to Ownership | R | -10,176.00 |
| | | | | PowerSchool Student Keys to Ownership | | 10,176.00 |
| 08/15/2023 | Expenditure | | Huntington Bank | stmt chg | R | -5.00 5.00 |
| 08/15/2023 | Expenditure | | Huntington Bank | monthly service fee | R | -20.00 20.00 |
| 08/16/2023 | Expenditure | 1023 | KA Cleaning University LLC | | R | -1,242.25 1,242.25 |
| 08/16/2023 | Expenditure | | Amazon | | R | -307.39 307.39 |
| 08/16/2023 | Expenditure | | Amazon | | R | -469.52 469.52 |
| 08/16/2023 | Expenditure | | Acco Brands | Laminator + Roll Film Laminator + Shipping Laminating Roll Film (4) | R | -2,220.35 2,015.35 205.00 |
| 08/18/2023 | Expenditure | | Amazon | | R | -10.23 10.23 |
| 08/18/2023 | Expenditure | | Amazon | | R | -41.71 41.71 |
| 09/04/2023 | Expenditure | 1026 | Interphase Interiors | Furniture Purchase Staff Work Room Furniture Reception Furniture Conference Room Furniture Principal's Office Furniture | R | -32,986.32 15,945.62 2,198.66 8,308.59 6,533.45 |
| 09/04/2023 | Expenditure | 1025 | Interphase Interiors | Classroom Furniture Classroom Furniture | R | - 142,766.40 142,766.40 |
| 09/04/2023 | Expenditure | 1024 | GVSU Charter Schools Office | Food for Teachers' professional development | R | -369.82 |



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|------------|------------------|------|---------------------------------|--|-----|-------------------------|
| | | | | | | 369.82 |
| 09/05/2023 | Expenditure | | Amazon | Classroom Headphone 10-Pack (3) Classroom Headphone 10-Pack (3) | R | -635.94 635.94 |
| 09/05/2023 | Expenditure | | Amazon | Dodgeballs for PE Class Dodgeballs for PE Class | R | -52.99 52.99 |
| 09/05/2023 | Expenditure | | Amazon | Laptop Mice (40) Laptop Mice (40) | R | -338.80 338.80 |
| 09/05/2023 | Expenditure | | Revive It | Chromebook Charging Carts (3) Chromebook Charging Carts (3) | R | -2,725.00 2,725.00 |
| 09/05/2023 | Expenditure | | Amazon | Laminating Film Roll (1) Laminating Film Roll (1) | R | -98.75 98.75 |
| 09/08/2023 | Expenditure | 1027 | Tech Defenders | Asus Chromebooks (75) for students Asus Chromebooks (75) for students | R | -16,125.00 16,125.00 |
| 09/15/2023 | Expenditure | | Huntington Bank | service fee | R | -5.00 5.00 |
| 09/19/2023 | Expenditure | 1028 | Rehmann Technology Solutions | Google Chrome Education Google Chrome Education | R | -304.00 304.00 |
| 09/21/2023 | Expenditure | 1030 | Veritas | September Grant Services August Grant Services | R | -225.00 225.00 |
| 09/21/2023 | Check | 1029 | Educational Reporting Solutions | August Contracted Services - Reporting + One time fee for compliance setup of front office | R | -941.67 941.67 |
| 09/28/2023 | Expenditure | 1034 | KA Cleaning Services LLC | vacuum | R | -197.02 197.02 |
| 09/28/2023 | Expenditure | 1033 | Rehmann Technology Solutions | Annual Microsoft 365 Applications Annual Microsoft 365 Applications | R | -99.60 99.60 |



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|------------|------------------|------|--------------------------------------|---|-----|---|
| 09/28/2023 | Expenditure | 1032 | Rehmann Technology Solutions | Annual Google Chrome Educational Upgrade License | R | -2,850.00 2,850.00 |
| 10/06/2023 | Check | 1037 | Veritas | inv 1821 Grant Management Services | R | -375.00 375.00 |
| 10/06/2023 | Expenditure | | TeachersPayTeachers Co | STEM Challenges + Activity Bundle | R | -474.42 474.42 |
| 10/06/2023 | Expenditure | | Amplify | Boost Reading Student license (FY23/24) | R | -3,075.00 3,075.00 |
| 10/06/2023 | Check | 1036 | Educational Reporting Solutions | August Contracted Services - Reporting + One time fee for compliance setup of front office inv 334 CSP grant | R | -941.67 941.67 |
| 10/16/2023 | Expenditure | | Huntington Bank | service fee | R | -5.00 5.00 |
| 10/16/2023 | Expenditure | | Amazon | headphones headphones | R | -529.95 529.95 |
| 10/16/2023 | Check | 1035 | School Specialty LLC | Misc Gym Teaching Supplies, basketballs, balls, orange cones, hoops, jumpropes, footballs, whistles, soccer balls Easel Magnetic Delux Chart Stands (10) Polyboard, pencil sharpeners, paper hole punch | R | -4,740.51 1,026.51 3,284.80 429.20 |
| 10/24/2023 | Check | 1039 | Liminex Inc | GoGaurdian Safety & Security Software GoGaurdian Safety & Security Software | R | -2,019.60 2,019.60 |
| 10/24/2023 | Check | 1038 | School Specialty LLC | | R | -90.44 90.44 |
| 10/26/2023 | Check | 1041 | Center For Sound Literacy Foundation | National Charter School Inst inv reimburse | R | -6,600.00 -6,600.00 |
| 10/26/2023 | Check | 1040 | Center For Sound | | R | -62,162.84 |



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| | | | Literacy Foundation | | | |
| | | | | October state aid move to CFSLF | | -62,162.84 |
| 10/30/2023 | Expenditure | | Amazon | Sensory room items | R | -82.62 |
| | | | | Sensory room items | | 82.62 |
| 10/31/2023 | Expenditure | | Amazon | sensory items | R | -471.41 |
| | | | | sensory items | | 471.41 |
| 10/31/2023 | Expenditure | | Amazon | Chair pockets | R | -88.61 |
| | | | | Chair pockets | | 88.61 |
| 11/01/2023 | Expenditure | | Amazon | wobble chair | R | -1,019.10 |
| | | | | wobble chair | | 1,019.10 |
| 11/08/2023 | Expenditure | | Harland Clarke | | R | -88.06 |
| | | | | | | 88.06 |
| 11/10/2023 | Expenditure | | Amazon | | R | -423.63 |
| | | | | | | 423.63 |
| 11/10/2023 | Expenditure | | Amazon | | R | -50.76 |
| | | | | | | 50.76 |
| 11/10/2023 | Expenditure | | Amazon | | R | -150.74 |
| | | | | | | 150.74 |
| 11/12/2023 | Check | 1044 | School Specialty LLC | | R | -3,913.98 |
| | | | | | | 3,913.98 |
| 11/12/2023 | Check | 1043 | Veritas | inv 1821 | R | -225.00 |
| | | | | Grant Management Services | | 225.00 |
| 11/13/2023 | Expenditure | | Amazon | | R | -333.14 |
| | | | | | | 333.14 |
| 11/15/2023 | Expenditure | | Huntington Bank | | R | -5.00 |
| | | | | service fee | | 5.00 |
| 11/15/2023 | Check | 1046 | Florida Dept of Health | | R | -15.00 |
| | | | | student birth certificate | | 15.00 |



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|------------|------------------|------|---|--|-----|--------------------------|
| 11/17/2023 | Expenditure | | Amazon | | R | -23.50 23.50 |
| 11/22/2023 | Expenditure | | Lakeshore Learning Mat | | R | -114.99 114.99 |
| 11/22/2023 | Expenditure | | Heggerty.org | | R | -192.24 192.24 |
| 11/24/2023 | Expenditure | | Amazon | | R | -38.24 38.24 |
| 11/24/2023 | Expenditure | | Amazon | | R | -14.17 14.17 |
| 11/24/2023 | Expenditure | | Lakeshore Learning Mat | | R | -6.00 6.00 |
| 11/27/2023 | Expenditure | | Christian Book Services, LLC | | R | -317.74 317.74 |
| 11/27/2023 | Expenditure | | Target.com | | R | -50.92 50.92 |
| 11/28/2023 | Check | 1047 | Center For Sound Literacy Foundation | November state aid move to CFSLF | R | -62,162.79 -62,162.79 |
| 11/30/2023 | Check | 1045 | Educational Reporting Solutions | December Contracted Services - Reporting + One time fee for compliance setup of front office inv 338 CSP grant | R | -941.67 941.67 |
| 12/04/2023 | Expenditure | | Amazon | | R | -885.81 885.81 |
| 12/04/2023 | Expenditure | | Amazon | | R | -93.24 93.24 |



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|------------|------------------|------|--------------------------------------|--|-----|--------------------------|
| 12/08/2023 | Check | 1048 | Kent County Clerk | birth certificate for student | R | -10.00 10.00 |
| 12/08/2023 | Check | 1050 | Veritas | inv 1821 Grant Management Services | R | -525.00 525.00 |
| 12/13/2023 | Expenditure | | School Outfitters | Rugs for K-3 classrooms tackboards | R | -6,720.88 6,720.88 |
| 12/15/2023 | Expenditure | | Huntington Bank | service fee | R | -5.00 5.00 |
| 12/27/2023 | Check | 1051 | Center For Sound Literacy Foundation | December state aid move to CFSLF | R | -67,264.05 -67,264.05 |
| 01/04/2024 | Check | 1052 | School Specialty LLC | | R | -464.22 464.22 |
| 01/12/2024 | Check | 1053 | Educational Reporting Solutions | December Contracted Services - Reporting + One time fee for compliance setup of front office | R | -941.67 941.67 |
| 01/12/2024 | Check | 1055 | Veritas | inv 1821 Grant Management Services | R | -375.00 375.00 |
| 01/12/2024 | Check | 1054 | Educational Reporting Solutions | December Contracted Services - Reporting + One time fee for compliance setup of front office | R | -941.67 941.67 |
| 01/16/2024 | Expenditure | | Huntington Bank | service fee | R | -5.00 5.00 |
| 01/23/2024 | Check | 1056 | Interphase Interiors | lunch tables | R | -11,749.08 11,749.08 |
| 01/23/2024 | Check | 1057 | Center For Sound Literacy Foundation | IDEA funds for special ed moved to CFSLF | R | -8,287.00 -8,287.00 |
| 01/23/2024 | Expenditure | | Gov Access Kent | GDA kitchen inspection for hot lunch | R | -400.00 400.00 |



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|------------|------------------|------|--------------------------------------|--|-----|------------|
| 01/25/2024 | Check | 1058 | Center For Sound Literacy Foundation | | R | -64,964.54 |
| | | | | January 2024 state aid payment moved to CFSLF | | -64,964.54 |
| 01/29/2024 | Expenditure | | American Heart Shop | | R | -143.50 |
| | | | | American Heart Association CPR Virtual Training for 7 employees | | 143.50 |
| 02/01/2024 | Check | 1059 | Houghton Mifflin Harcourt Publishing | | R | -1,500.00 |
| | | | | 23-24 NWEA 120 licenses | | 1,500.00 |
| 02/02/2024 | Check | 1061 | Veritas | inv 1821 | R | -750.00 |
| | | | | Grant Management Services | | 750.00 |
| 02/02/2024 | Check | 1060 | Powerschool Group LLC | | R | -975.00 |
| | | | | license for school messenger (parent comm system) | | 975.00 |
| 02/03/2024 | Expenditure | | Flair Photos Studio | | R | -412.50 |
| | | | | Yearbooks - 1/2 down to start project | | 412.50 |
| 02/07/2024 | Check | 1062 | Center For Sound Literacy Foundation | | R | -2,194.00 |
| | | | | IDEA funds for special ed moved to CFSLF | | -2,194.00 |
| 02/07/2024 | Check | 1063 | Kent County Health Dept | | R | -180.00 |
| | | | | Food service license fee | | 180.00 |
| 02/12/2024 | Check | 1064 | Educational Reporting Solutions | December Contracted Services - Reporting + One time fee for compliance setup of front office | R | -941.67 |
| | | | | | | 941.67 |
| 02/15/2024 | Check | 1065 | Center For Sound Literacy Foundation | | R | -594.48 |
| | | | | Liberty Mutual WC refund check | | -594.48 |
| 02/15/2024 | Expenditure | | Huntington Bank | | R | -5.00 |
| | | | | service fee | | 5.00 |



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|------------|------------------|------|--------------------------------------|--|-----|--------------------------|
| 02/15/2024 | Expenditure | | Amazon | | R | -28.59 28.59 |
| 02/15/2024 | Expenditure | | Teachers Pay Teachers | 1st & 2nd Grade CKLA Vocab Cards 1st & 2nd Grade CKLA Vocab Cards | R | -150.00 150.00 |
| 02/20/2024 | Check | | Amazon | | R | -281.96 281.96 |
| 02/20/2024 | Expenditure | | Amazon | | R | -36.12 36.12 |
| 02/21/2024 | Check | 1066 | Center For Sound Literacy Foundation | Feb state aid | R | -51,026.36 -51,026.36 |
| 02/26/2024 | Expenditure | | Amazon | | R | -47.32 47.32 |
| 02/27/2024 | Expenditure | | ER2 (Revive It) | chromebook charging carts | R | -2,725.00 2,725.00 |
| 02/29/2024 | Expenditure | | Heineman | 4 F&P benchmark kits | R | -2,340.16 2,340.16 |
| 02/29/2024 | Expenditure | | Amazon | post it sticky easel pads | R | -385.59 385.59 |
| 03/01/2024 | Check | 1067 | Data Image LLC | doc camera | R | -184.00 184.00 |
| 03/01/2024 | Expenditure | | Amazon | student headphones | R | -339.08 339.08 |
| 03/01/2024 | Expenditure | | Amazon | locked storage cabinet for food service room | R | -116.59 116.59 |
| 03/01/2024 | Expenditure | | Amazon | leveled classroom library books | R | -36.24 36.24 |
| 03/07/2024 | Check | 1068 | Veritas | inv 1821 | R | -900.00 |



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|------------|------------------|------|--------------------------------------|--|-----|-----------|
| | | | | Grant Management Services | | 900.00 |
| 03/07/2024 | Expenditure | 1069 | Center For Sound Literacy Foundation | | R | -2,246.00 |
| | | | | IDEA funds for special ed moved to CFSLF | | -2,246.00 |
| 03/07/2024 | Check | 1070 | Center For Sound Literacy Foundation | | R | -6,082.00 |
| | | | | AmTrust Insurance policy refund check | | -6,082.00 |
| 03/08/2024 | Check | 1071 | Educational Reporting Solutions | December Contracted Services - Reporting + One time fee for compliance setup of front office | R | -941.67 |
| | | | | | | 941.67 |
| 03/08/2024 | Expenditure | | Flair Photos Studio | | R | -412.50 |
| | | | | Yearbooks - final 1/2 | | 412.50 |
| 03/10/2024 | Expenditure | | Captured Memories Studio | | R | -200.00 |
| | | | | photography of students/staff for marketing materials | | 200.00 |
| 03/11/2024 | Expenditure | | Amazon | | R | -1.49 |
| | | | | leveled classroom library books | | 1.49 |
| 03/11/2024 | Expenditure | | Amazon | | R | -1.49 |
| | | | | leveled classroom library books | | 1.49 |
| 03/11/2024 | Expenditure | | Amazon | | R | -95.39 |
| | | | | leveled classroom library books | | 95.39 |
| 03/11/2024 | Expenditure | | Amazon | | R | -13.01 |
| | | | | leveled classroom library books | | 13.01 |
| 03/11/2024 | Expenditure | | Amazon | | R | -51.93 |
| | | | | leveled classroom library books | | 51.93 |
| 03/11/2024 | Expenditure | | Amazon | | R | -632.06 |
| | | | | leveled classroom library books | | 632.06 |
| 03/11/2024 | Expenditure | | Amazon | | R | -8.47 |
| | | | | leveled classroom library books | | 8.47 |



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| 03/11/2024 | Expenditure | | Amazon | | R | -92.82 |
| | | | | leveled classroom library books | | 92.82 |
| 03/11/2024 | Expenditure | | Amazon | | R | -404.34 |
| | | | | leveled classroom library books | | 404.34 |
| 03/11/2024 | Expenditure | | Amazon | | R | -6.83 |
| | | | | leveled classroom library books | | 6.83 |
| 03/11/2024 | Expenditure | | Amazon | | R | -394.20 |
| | | | | leveled classroom library books | | 394.20 |
| 03/11/2024 | Expenditure | | Amazon | | R | -410.73 |
| | | | | leveled classroom library books | | 410.73 |
| 03/11/2024 | Expenditure | | Amazon | | R | -556.12 |
| | | | | leveled classroom library books | | 556.12 |
| 03/11/2024 | Expenditure | | Amazon | | R | -85.56 |
| | | | | leveled classroom library books | | 85.56 |
| 03/11/2024 | Expenditure | | Amazon | | R | -19.78 |
| | | | | leveled classroom library books | | 19.78 |
| 03/11/2024 | Expenditure | | Amazon | | R | -21.19 |
| | | | | leveled classroom library books | | 21.19 |
| 03/11/2024 | Expenditure | | Amazon | | R | -253.82 |
| | | | | leveled classroom library books | | 253.82 |
| 03/11/2024 | Expenditure | | Amazon | | R | -36.03 |
| | | | | leveled classroom library books | | 36.03 |
| 03/11/2024 | Expenditure | | Amazon | | R | -14.83 |
| | | | | leveled classroom library books | | 14.83 |
| 03/13/2024 | Expenditure | | School Specialty LLC | | R | -114.42 |
| | | | | CA-60 supplies | | 114.42 |
| 03/13/2024 | Expenditure | | Amazon | | R | -14.77 |
| | | | | leveled classroom library books | | 14.77 |



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| 03/15/2024 | Expenditure | | Huntington Bank | | R | -5.00 |
| | | | | service fee | | 5.00 |
| 03/18/2024 | Expenditure | 1073 | Fifth Wonder Publishing | | R | -57.00 |
| | | | | level books for classroom libraries | | 57.00 |
| 03/18/2024 | Expenditure | 1072 | Tech Defenders | Asus Chromebooks (75) for students | R | -11,000.00 |
| | | | | student Chromebooks | | 11,000.00 |
| 03/19/2024 | Expenditure | | Amazon | | R | -8.47 |
| | | | | leveled classroom library books | | 8.47 |
| 03/19/2024 | Expenditure | | Amazon | | R | -14.83 |
| | | | | leveled classroom library books | | 14.83 |
| 03/19/2024 | Expenditure | | Amazon | | R | -19.28 |
| | | | | leveled classroom library books | | 19.28 |
| 03/19/2024 | Expenditure | | Amazon | | R | -57.18 |
| | | | | leveled classroom library books | | 57.18 |
| 03/19/2024 | Expenditure | | Amazon | | R | -19.03 |
| | | | | leveled classroom library books | | 19.03 |
| 03/19/2024 | Expenditure | | Amazon | | R | -12.70 |
| | | | | leveled classroom library books | | 12.70 |
| 03/19/2024 | Expenditure | | Amazon | | R | -47.63 |
| | | | | leveled classroom library books | | 47.63 |
| 03/19/2024 | Expenditure | | Amazon | | R | -566.46 |
| | | | | leveled classroom library books | | 566.46 |
| 03/19/2024 | Expenditure | | Amazon | | R | -666.66 |
| | | | | leveled classroom library books | | 666.66 |
| 03/19/2024 | Expenditure | | Amazon | | R | -108.48 |
| | | | | leveled classroom library books | | 108.48 |



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| 03/21/2024 | Check | 1074 | Center For Sound Literacy Foundation | | R | -91,022.23 |
| | | | | Mar state aid | | -91,022.23 |
| 03/21/2024 | Expenditure | 1076 | Rehmann Technology Solutions | | R | -216.00 |
| | | | | anti-virus license not needed | | 216.00 |
| 03/21/2024 | Expenditure | 1075 | Corewell Health | | R | -24.00 |
| | | | | Heartsaver K-12 Course | | 24.00 |
| 03/21/2024 | Expenditure | | Amazon | | R | -132.66 |
| | | | | MERT supplies | | 132.66 |
| 03/21/2024 | Expenditure | | Amazon | | R | -7.04 |
| | | | | MERT supplies | | 7.04 |
| 04/02/2024 | Check | 1077 | Educational Reporting Solutions | December Contracted Services - Reporting + One time fee for compliance setup of front office | R | -941.67 |
| | | | | | | 941.67 |
| 04/03/2024 | Expenditure | | Amazon | | R | -38.74 |
| | | | | leveled classroom reading books | | 38.74 |
| 04/03/2024 | Expenditure | | Amazon | | R | -469.52 |
| | | | | asset tags with barcodes to inventory CSP items | | 469.52 |
| 04/04/2024 | Expenditure | 1078 | Veritas | September Grant Services | R | -450.00 |
| | | | | | | 450.00 |
| 04/05/2024 | Expenditure | | Amazon | | R | -927.60 |
| | | | | | | 927.60 |
| 04/08/2024 | Expenditure | | Amazon | | R | -16.94 |
| | | | | | | 16.94 |
| 04/10/2024 | Expenditure | 1079 | Center For Sound Literacy Foundation | | R | -3,365.00 |
| | | | | IDEA funds for special ed moved to CFSLF | | -3,365.00 |
| 04/15/2024 | Expenditure | | Amazon | | R | -104.93 |
| | | | | shelving unit for janitor's closet | | 104.93 |



Gerald Dawkins Academy

Check Detail

July 2023 - June 2024

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLR | AMOUNT |
|------------|------------------|------|---|--|-----|------------|
| 04/15/2024 | Expenditure | | Amazon | | R | -135.46 |
| | | | | portable sound system for family events | | 135.46 |
| 04/15/2024 | Expenditure | | Huntington Bank | | R | -5.00 |
| | | | | service fee | | 5.00 |
| 04/16/2024 | Expenditure | | Qdoba Mexican Eats | | R | -497.92 |
| | | | | parent focus group meeting (20 people) | | 497.92 |
| 04/23/2024 | Check | 1080 | Game Time c/o Sinclair Recreation | | R | -62,745.85 |
| | | | | down payment for playground equipment | | 62,745.85 |
| 04/24/2024 | Check | 1081 | Center For Sound Literacy Foundation | | R | -82,467.94 |
| | | | | April state aid | | -82,467.94 |
| 05/01/2024 | Check | 1082 | Center For Sound Literacy Foundation | | R | -2,126.00 |
| | | | | IDEA funds for special ed moved to CFSLF | | -2,126.00 |
| 05/01/2024 | Check | 1083 | Center For Sound Literacy Foundation | | R | -775.00 |
| | | | | GVSU CSO 1/2 of NWEA license reimbursement | | -775.00 |
| 05/14/2024 | Expenditure | 1084 | Educational Reporting Solutions | September Contracted Services - Reporting | R | -941.67 |
| | | | | Contracted Services - Reporting | | 941.67 |
| 05/15/2024 | Expenditure | | Huntington Bank | | R | -5.00 |
| | | | | service fee | | 5.00 |
| 05/22/2024 | Expenditure | 1085 | Veritas | September Grant Services | R | -450.00 |
| | | | | | | 450.00 |
| 05/24/2024 | Check | 1087 | Center For Sound Literacy Foundation | | R | -2,194.00 |
| | | | | IDEA funds for special ed moved to CFSLF | | -2,194.00 |
| 05/24/2024 | Check | 1086 | Center For Sound Literacy Foundation | | R | -66,288.10 |



Gerald Dawkins Academy

Check Detail

July 2023 - June 2024

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLR | AMOUNT |
|------------|------------------|------|--------------------------------------|---|-----|------------|
| | | | | May state aid | | -66,288.10 |
| 05/29/2024 | Expenditure | 1088 | Center For Sound Literacy Foundation | | R | -18,972.50 |
| | | | | grant reimbursement to CFSLF | | -18,972.50 |
| 06/05/2024 | Check | 1090 | Educational Reporting Solutions | Voided - July Contracted Services - Reporting | R | 0.00 |
| | | | | inv 367 - pupil accounting services July 2024 - check 1090 not received, replaced with check 1096 | | 0.00 |
| 06/05/2024 | Expenditure | 1089 | Veritas | May Grant Services | R | -393.75 |
| | | | | inv 299 - CSP grant mgmt | | 393.75 |
| 06/11/2024 | Expenditure | | Amplify | | R | -9,761.40 |
| | | | | 1/2 CLKA inv - literacy curriculum and training | | 9,761.40 |
| 06/11/2024 | Expenditure | 1091 | Move This World | | R | -2,164.00 |
| | | | | social emotional curriculum - Move This World | | 2,164.00 |
| 06/12/2024 | Expenditure | | Amplify | | R | -13,356.94 |
| | | | | second 1/2 CKLA inv - literacy curriculum and training | | 13,356.94 |
| 06/17/2024 | Expenditure | | Huntington Bank | | R | -5.00 |
| | | | | service fee | | 5.00 |
| 06/19/2024 | Expenditure | | GVSU BBMS | | R | -100.00 |
| | | | | Black Boys and Men Symposium vendor fee | | 100.00 |
| 06/19/2024 | Expenditure | 1093 | The Math Learning Center | Bridges Math Curriculum Sets | R | -10,400.40 |
| | | | | Bridges Math Curriculum Sets | | 10,400.40 |
| 06/19/2024 | Expenditure | 1092 | Raptor Technologies | | R | -1,227.50 |
| | | | | Subscription renewal for visitor background check system | | 1,227.50 |
| 06/24/2024 | Expenditure | 1094 | Center For Sound Literacy Foundation | | R | -68,316.54 |
| | | | | state aid June | | -68,316.54 |



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July 2023 - June 2024