Charleston Development Academy, Inc.
Custom Transaction Detail Report
August 2026

Date	Num	Name	Memo	Account	Class	Debit	Credit
Aug 26							
08/01/2026	PO 10343	Allen University {rent}	August 2026 Rent Reid House Location	254-326 · Allen University Rent	100 General Fund:130 Middle School Bldg	6,000.00	
08/01/2026	PO 10349	Housing Authority (West Wing Rent)	monthly rental West Wing August 2026	254-325 · Rentals	100 General Fund	750.00	
08/02/2026	PO supply Ck	redacted	26-27 Teacher supply check Grade 3	112-410 · Supplies	377 Teacher Supply	400.00	
08/02/2026	PO Supply Ck	redacted	26 27 teacher supply check Art TEACHER appreciation	116-410 · Supplies	377 Teacher Supply	400.00	
08/02/2026	PO Supply Ck	redacted	FY 26 27 teacher supply check Elementary Technology Instructor	113-410 · Supplies	377 Teacher Supply	400.00	
08/02/2026	PO Supply Ck	redacted	26 27 teacher Supply Ck Middle School	113-410 · Supplies	377 Teacher Supply	400.00	
08/02/2026	PO supply Ck	redacted	26 27 Elementary teachers supply	113-410 · Supplies	377 Teacher Supply	400.00	
08/02/2026	PO supply Ck	redacted	Teacher supply check 26 27	139-410 · Supplies	377 Teacher Supply	400.00	
08/02/2026	PO Supply check	redacted	Teachers Supply Check 26 27	113-410 · Supplies	377 Teacher Supply	400.00	
08/02/2026	PO Supply Ck	redacted	26 27 teacher Supply Check	112-410 · Supplies	377 Teacher Supply	400.00	
08/02/2026	PO Teachers supply	redacted	Teacher Supply Check 26 27	112-410 · Supplies	377 Teacher Supply	400.00	
08/02/2026	PO Supply Check	redacted	Teacher Supply Check 26 27	113-410 · Supplies	377 Teacher Supply	400.00	
08/02/2026	PO Supply Check	redacted	Teacher supply check 26 27	112-410 · Supplies	377 Teacher Supply	400.00	
08/02/2026	PO Supply Ck	redacted	Supply Check for 26 27	127-410 · Supplies	377 Teacher Supply	400.00	
08/02/2026	PO Supply Check	redacted	Supply Check 26 27	116-410 · Supplies	377 Teacher Supply	400.00	
08/02/2026	PO Teachers Supply	redacted	Teacher supply check 26-27	113-410 · Supplies	377 Teacher Supply	400.00	
08/02/2026	PO Supply Check	redacted	teacher supplies 26-27	116-410 · Supplies	377 Teacher Supply	200.00	
08/03/2026		Carters City Storage	Storage #308, #425 Aug 2026	254-325 · Rentals	100 General Fund	281.00	
08/03/2026	PO 10410	Elan Visa Business	Acct 4798-5100-6503-5491 8.03.26	40115 · Elan Visa Business	100 General Fund	4,055.31	
08/05/2026	PO 10369	Johnson's Maintenance	Maintenance service Inv 461759,461760,461761,461762,461763,461764,461765 and 461766	254-329 · Other Property Services	100 General Fund:130 Middle School Bldg	4,491.02	
08/05/2026	PO 10369	TOPGARDENLANDSCAPE, LLC	Inv TGL-1001 TGL 1002 and TGL 1003 dated 08.05.26 Maintenance & Landscaping Services	254-329 · Other Property Services	100 General Fund	380.00	
08/05/2026	PO 10390	A Strong Tower Security Inc	Inv: 0011463 8.05.26 Final payment	254-445 · Technology & Software Supplies	100 General Fund	1,822.00	
08/05/2026	PO 10412	American Promotional Products	inv 48075 dated 08.05.26 Uniform Shirts	271-410 · Supplies	100 General Fund	356.43	
08/05/2026	PO 10412	American Promotional Products	inv 48075 dated 08.05.26 Uniform Shirts	271-410 · Supplies	100 General Fund:130 Middle School Bldg	356.43	
08/06/2026	PO 10370	Berkeley Locksmith	Locksmith services	254-323 · Repairs & Maintenance Services	100 General Fund:130 Middle School Bldg	782.40	
08/06/2026	PO 10377	Floors R' Us	Floor care services and additional stripping waxing for Line Street and additional stripping for...	254-323 · Repairs & Maintenance Services	100 General Fund	2,750.00	
08/06/2026	PO 10377	Floors R' Us	Floor care services and additional stripping waxing for St. Phillip street	254-323 · Repairs & Maintenance Services	100 General Fund:130 Middle School Bldg	2,750.00	
08/06/2026	PO 10381	Cintas Corp. LOC 235	Inv: 4278479818 dated 8.10.26,	254-323 · Repairs & Maintenance Services	100 General Fund	1,216.08	
08/06/2026	PO 10381	Cintas Corp. LOC 235	Inv 4279123988 dated 08.14.26	254-323 · Repairs & Maintenance Services	100 General Fund:130 Middle School Bldg	839.70	
08/06/2026	PO 10382	Comcast Business	Account 8396200131199821 Reid House Monthly Cable 04.08.26	254-321 · Public Utility Services	100 General Fund:130 Middle School Bldg	977.52	
08/07/2026	PO 10371	Herald Saulisbury Bus Machine	Invoice AR234234 dated 8.07.26	233-360 · Printing and Binding	100 General Fund:130 Middle School Bldg	2,866.60	
08/07/2026	PO 10374	A Strong Tower Security Inc	Inv: 001464 dated 8.07.26 Set up Brycer Compliance & Annual Fire inspection	254-329 · Other Property Services	100 General Fund	325.00	
08/07/2026	PO 10374	A Strong Tower Security Inc	Inv: 001464 dated 8.07.26 Set up Brycer Compliance & Annual Fire Inspection	254-329 · Other Property Services	100 General Fund:130 Middle School Bldg	325.00	
08/08/2026	PO 10378	Johnson Controls	Inv 42682832 Qtrly billing of Security & Fire Alarms for 09-01-26 -11-30-26	254-329 · Other Property Services	100 General Fund:130 Middle School Bldg	500.10	
08/10/2026	PO 10367	A Strong Tower Security Inc	Inv: 0011463 8.05.26 Deposit for $3,822.00 inv $2,000 down	254-445 · Technology & Software Supplies	100 General Fund	2,000.00	
08/10/2026	PO 10375	A Strong Tower Security Inc	Inv: 001380-R-0011 dated 8.10.26 Monthly Runner Service 24	254-490 · Other Supplies & Materials	100 General Fund:130 Middle School Bldg	125.00	
08/10/2026	PO 10375	A Strong Tower Security Inc	Inv: 001380-R-0011 dated 8.10.26 Monthly Runner Service 24	254-490 · Other Supplies & Materials	100 General Fund:130 Middle School Bldg	125.00	
08/10/2026	PO 10376	Time Platinum	2 years	233-440 · Periodicals	100 General Fund	133.12	
08/11/2026	PO	redacted	Classroom Supplies 2026	113-410 · Supplies	100 General Fund	400.00	
08/11/2026	PO 10380	Aire-Master of Charleston	Diffuser service St Phillip Street	254-323 · Repairs & Maintenance Services	100 General Fund:130 Middle School Bldg	104.00	
08/14/2026	PO 10370	Professional Services Group Ltd	Inv. # 7533 Admin. fees 8/14/26	233-315 · Management Services	100 General Fund	1,881.61	
08/14/2026	PO 10370	Professional Services Group Ltd	Title 1/ESSER/Audit Consulting payment 8 of 14	233-315 · Management Services	100 General Fund	600.00	
08/14/2026	PO 10387	Canon	invoice 43733928 LineSt 08.14.26	233-360 · Printing and Binding	100 General Fund	317.44	
08/16/2026	PO 10386	AT&T	Reid House Acct 843-724-1032-001-1892 08.16.2026	254-340 · Communication	100 General Fund:130 Middle School Bldg	803.98	
08/17/2026	PO 10392	Comcast Business	Account 962981430 Line Street Invoice 001004673562 dated 08.17.26	254-321 · Public Utility Services	100 General Fund	529.69	
08/20/2026	PO 10401	Dominion Energy	9-2101-1413-8820 and 9-2101-1413-8942 - 7.22.26 Reid House	254-321 · Public Utility Services	100 General Fund:130 Middle School Bldg	1,340.33	
08/22/2026	PO 10397	AT&T	Line St Acct 843-722-2689-001-1892 dated 08.22.26	254-340 · Communication	100 General Fund	3,587.26	
08/25/2026	PO 10393	redacted	Computer Services Inv 260825	254-323 · Repairs & Maintenance Services	100 General Fund	650.00	
08/27/2026	PO 10381 B	Cintas Corp. LOC 235	Inv: 4278479818 dated 8.10.26, tax	254-323 · Repairs & Maintenance Services	100 General Fund	100.41	
08/28/2026	PO 10399	Curriculum Associates	I Ready Product	224-312 · Instruct Programs Improve Svcs	100 General Fund	5,695.00	
08/28/2026	PO 10399	Curriculum Associates	I Ready Tool Box	224-312 · Instruct Programs Improve Svcs	100 General Fund	2,227.00	
08/28/2026	PO 10399	Curriculum Associates	shipping & handling	224-312 · Instruct Programs Improve Svcs	100 General Fund	512.55	
08/28/2026	PO 10406	Dominion Energy	9-2101-1413-8820 and 9-2101-1413-8942 - 8.24.26 Reid House	254-321 · Public Utility Services	100 General Fund:130 Middle School Bldg	2,582.32	
08/28/2026	PO 10418	Professional Services Group Ltd	Inv. # 7552 Admin. fees 8/28/26	233-315 · Management Services	100 General Fund	2,082.31	
08/28/2026	PO 10418	Professional Services Group Ltd	Title 1/ESSER/Audit Consulting payment 9 of 14	233-315 · Management Services	100 General Fund	600.00	
08/31/2026	PO 10396	American Express	Acct 1-26000 08.31.26	40113 · American Express	100 General Fund	7,365.22	
08/31/2026	PO 10395	redacted	Inv 202608001 dated 08.31.26 for IT Support	266-345 · Technology	100 General Fund	1,650.00	
08/31/2026	PO 10409	Republic Services #692	Account # 3-0692-3401661 dated 08.31.26 Inv 0692-003039939	254-329 · Other Property Services	100 General Fund:130 Middle School Bldg	246.00	
08/31/2026	PO 10409	Republic Services #692	Account # 3-0692-3401661 dated 08.31.26 Inv 0692-003039939	254-329 · Other Property Services	100 General Fund	265.00	
Aug 26						**73,547.83**	**0.00**