Charleston Development Academy, Inc.
Transaction List by Date
September 2026

	Type	Date	Num	Adj	Name
Sep 26					
	Bill	09/01/2026	PO 10368		Raptor System
	Bill	09/01/2026	PO 10402		Herald Saulisbury Bus Machine
	Bill	09/01/2026	PO 10385		Allen University {rent}
	Bill	09/01/2026	PO 10388		Carters City Storage
	Bill	09/01/2026	PO 10389		Housing Authority (West Wing Rent)
	Bill	09/01/2026	PO 10394		A Strong Tower Security Inc
	Credit Card Charge	09/01/2026			Interest
	Credit Card Charge	09/01/2026			Sams Club
	Bill	09/01/2026	PO 10421		Allen University {rent}
	Credit Card Charge	09/01/2026			INTUIT Payments
	Credit Card Charge	09/01/2026			BJ Wholesale
	Bill	09/02/2026	PO 10407		Port City Paper
	Credit Card Charge	09/02/2026			Indeed
	Credit Card Charge	09/02/2026			The Brick Tavern
	Credit Card Charge	09/02/2026			Microsoft Store
	Credit Card Charge	09/03/2026			Wal-Mart
	Credit Card Charge	09/04/2026			Sams Club
	Bill	09/06/2026	PO 10414		Comcast Business
	Bill	09/08/2026	PO 10405		ASIFLEX
	Bill	09/08/2026	PO 10408		A Strong Tower Security Inc
	Bill	09/08/2026	PO 10411		Aire-Master of Charleston
	Credit Card Charge	09/08/2026			Amazon .com
	Credit Card Charge	09/08/2026			Publix
	Credit Card Charge	09/08/2026			Publix
	Credit Card Charge	09/08/2026			Publix
	Bill Pmt -Check	09/09/2026	10529		A Strong Tower Security Inc
	Bill Pmt -Check	09/09/2026	10530		Allen University {rent}
	Bill Pmt -Check	09/09/2026	10531		AT&T
	Bill Pmt -Check	09/09/2026	10532		Canon
	Bill Pmt -Check	09/09/2026	10533		Carters City Storage
	Bill Pmt -Check	09/09/2026	10534		Comcast Business
	Bill Pmt -Check	09/09/2026	10535		Housing Authority (West Wing Rent)
	Bill Pmt -Check	09/09/2026	10536		redacted
	Bill	09/09/2026	PO 10404		redacted
	Bill Pmt -Check	09/09/2026	10537		A Strong Tower Security Inc
	Bill Pmt -Check	09/09/2026	10538		American Express
	Bill Pmt -Check	09/09/2026	10539		AT&T
	Bill Pmt -Check	09/09/2026	10540		Charleston Water System
	Bill Pmt -Check	09/09/2026	10541		redacted
	Bill Pmt -Check	09/09/2026	10542		Curriculum Associates
	Bill Pmt -Check	09/09/2026	10543		De Lage Landen
	Bill Pmt -Check	09/09/2026	10544		Dominion Energy
	Bill Pmt -Check	09/09/2026	10545		Herald Saulisbury Bus Machine
	Bill Pmt -Check	09/09/2026	10546		redacted

Charleston Development Academy, Inc.
Transaction List by Date
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Type	Date	Num	Adj	Name
Bill Pmt -Check	09/09/2026	10547		Wilson's Exterminating Service
Credit Card Charge	09/09/2026			Amazon Digit
Bill	09/10/2026	PO 10419		A Strong Tower Security Inc
Credit Card Charge	09/10/2026			Publix
Bill	09/11/2026	PO 10420		Professional Services Group Ltd
Bill	09/13/2026	PO 10423		Canon
Bill Pmt -Check	09/14/2026	10548		A Strong Tower Security Inc
Bill Pmt -Check	09/14/2026	10549		ASIFLEX
Bill Pmt -Check	09/14/2026	10550		Dominion Energy
Bill Pmt -Check	09/14/2026	10551		Elan Visa Business
Bill Pmt -Check	09/14/2026	10552		Port City Paper
Bill Pmt -Check	09/14/2026	10553		Republic Services #692
Bill	09/14/2026	PO 10415		Elan Visa Business
Credit Card Charge	09/14/2026			Amazon .com
Credit Card Charge	09/14/2026			Sams Club
Credit Card Charge	09/14/2026			OpenAI ChatGPT
Bill	09/15/2026	PO 10400		De Lage Landen
Bill Pmt -Check	09/15/2026	10554		Cintas Corp. LOC 235
Bill	09/15/2026	PO 10413		ASIFLEX
Bill	09/15/2026	PO 10416		redacted
Bill	09/15/2026	PO 10414		redacted
Bill	09/15/2026	PO 10424		Comcast Business
Credit Card Charge	09/15/2026			Comcast Business
Bill	09/16/2026	PO 10428		AT&T
Credit Card Charge	09/16/2026			WWW.OOMA.Com
Credit Card Charge	09/16/2026			Lowes
Credit Card Charge	09/17/2026			Verizon Wireless
Credit Card Charge	09/17/2026			Amazon .com
Credit Card Charge	09/17/2026			Sams Club
Bill	09/18/2026	PO 10422		Berkeley Locksmith
Credit Card Charge	09/18/2026			Amazon .com
Credit Card Charge	09/18/2026			Amazon .com
Credit Card Charge	09/18/2026			Staples
Credit Card Charge	09/19/2026			microsoft
Credit Card Charge	09/19/2026			Amazon .com
Bill	09/20/2026	PO 10427		American Express
Bill	09/20/2026	PO 10430		De Lage Landen
Credit Card Charge	09/20/2026			Zoom
Credit Card Charge	09/20/2026			Interest
Bill Pmt -Check	09/21/2026			A Strong Tower Security Inc
Bill Pmt -Check	09/21/2026	10555		A Strong Tower Security Inc
Bill Pmt -Check	09/21/2026	10556		Aire-Master of Charleston
Bill Pmt -Check	09/21/2026	10557		American Promotional Products
Bill Pmt -Check	09/21/2026	10558		ASIFLEX
Bill Pmt -Check	09/21/2026	10559		redacted

Charleston Development Academy, Inc.
Transaction List by Date
September 2026

Type	Date	Num	Adj	Name
Bill Pmt -Check	09/21/2026	10560		Comcast Business
Bill Pmt -Check	09/21/2026	10561		redacted
Bill Pmt -Check	09/21/2026	10562		Cintas Corp. LOC 235
Bill Pmt -Check	09/21/2026	10563		Elan Visa Business
Bill Pmt -Check	09/21/2026	10564		Professional Services Group Ltd
Bill Pmt -Check	09/21/2026	10565		Professional Services Group Ltd
Bill	09/22/2026	PO 10431		Dominion Energy
Credit Card Charge	09/22/2026			Lowes
Credit Card Charge	09/22/2026			Sams Club
Credit Card Charge	09/24/2026			Wal-Mart
Credit Card Charge	09/24/2026			Sams Club
Bill	09/28/2026	PO 10429		Coastal Education Consulting LLC
Bill	09/29/2026	PO 10432		ASIFLEX
Credit Card Charge	09/29/2026			Lowes
Bill Pmt -Check	09/30/2026	10566		Allen University {rent}
Bill Pmt -Check	09/30/2026	10567		Berkeley Locksmith
Bill Pmt -Check	09/30/2026	10568		Canon
Bill Pmt -Check	09/30/2026	10569		Carters City Storage
Bill Pmt -Check	09/30/2026	10570		Comcast Business
Bill Pmt -Check	09/30/2026	10571		Housing Authority (West Wing Rent)
Bill	09/30/2026	PO 10448		Wilson's Exterminating Service
Credit Card Charge	09/30/2026			Publix
Credit Card Charge	09/30/2026			Costco Wholesale

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Charleston Development Academy, Inc.
Transaction List by Date
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	Memo	Account	Class	Clr
Sep 26				
	Inv 134860 and Inv 189513 Management annual	40100 · Accounts Payable		
	Invoice AR 241318 dated 9.01.26	40100 · Accounts Payable		
	September 2026 Rent Reid House Location	40100 · Accounts Payable		
	Storage #308, #425 Sept 2026	40100 · Accounts Payable		
	monthly rental West Wing Setember 2026	40100 · Accounts Payable		
	Inv: 001471 dated 08.25.26 Service Call	40100 · Accounts Payable		
		40115 · Elan Visa Business		√
		40115 · Elan Visa Business		√
	October 2026 Rent Reid House Location	40100 · Accounts Payable		
		40113 · American Express		√
		40113 · American Express		√
	Invoice COUNTER 83283 Maintenance Supplie	40100 · Accounts Payable		
		40113 · American Express		√
		40115 · Elan Visa Business		√
		40115 · Elan Visa Business		√
		40115 · Elan Visa Business		√
		40115 · Elan Visa Business		√
	Account 8396200131199821 Reid House Montl	40100 · Accounts Payable		
	MSA Deduction Reference Group #CS06300 Va	40100 · Accounts Payable		
	Inv: 001472 9.08.26 Deposit for $4,180 inv $1,6	40100 · Accounts Payable		
	Invoice 103113 dated 09.0826	40100 · Accounts Payable		
		40113 · American Express		√
		40115 · Elan Visa Business		√
		40115 · Elan Visa Business		√
		40115 · Elan Visa Business		√
	Inv: 0011463 8.05.26 Final payment	11130 · Operating Checking 0358		
	September 2026 Rent Reid House Location	11130 · Operating Checking 0358		
	Reid House Acct 843-724-1032-001-1892 08.1	11130 · Operating Checking 0358		
	invoice 43733928 LineSt 08.14.26	11130 · Operating Checking 0358		
	Storage #308, #425 Sept 2026	11130 · Operating Checking 0358		
	Account 962981430 Line Street Invoice 001004	11130 · Operating Checking 0358		
	monthly rental West Wing Setember 2026	11130 · Operating Checking 0358		
	Computer Services Inv 260825	11130 · Operating Checking 0358		
	Class Supply ck	40100 · Accounts Payable		
	Inv: 001471 dated 08.25.26 Service Call	11130 · Operating Checking 0358		
	XXXXX1-21001	11130 · Operating Checking 0358		
	Line St Acct 843-722-2689-001-1892 dated 08.2	11130 · Operating Checking 0358		
	Reid House - Acct: 008072-01-9 - 8.26.26	11130 · Operating Checking 0358		
	Inv 202608001 dated 08.31.26 for IT Support	11130 · Operating Checking 0358		
	Quote ID: 464031.3 dated 08.28.26	11130 · Operating Checking 0358		
	Inv: 598371015 dated 9.15.26 - Reid House	11130 · Operating Checking 0358		
	9-2101-1413-8820 and 9-2101-1413-8942 - 8.20	11130 · Operating Checking 0358		
	Invoice AR 241318 dated 9.01.26	11130 · Operating Checking 0358		
	Class Supply ck	11130 · Operating Checking 0358		

Charleston Development Academy, Inc.
Transaction List by Date
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Memo	Account	Class	Clr
Inv: 63283 Line Street + Inv: 63282 St. Phillip St	11130 · Operating Checking 0358		
	40113 · American Express		√
Inv: 001380-R-0012 dated 9.10.26 Monthly Runr	40100 · Accounts Payable		
	40113 · American Express		√
Inv. # 7553 Admin. fees 9/11/26 and Consulting	40100 · Accounts Payable		
invoice 43902894 LineSt 09.13.26	40100 · Accounts Payable		
Inv: 001472 9.08.26 Deposit for $4,180 inv $1,6	11130 · Operating Checking 0358		
MSA Deduction Reference Group #CS06300 Va	11130 · Operating Checking 0358		
9-2101-1413-8820 and 9-2101-1413-8942 - 8.24	11130 · Operating Checking 0358		
xxxx5491	11130 · Operating Checking 0358		
Invoice COUNTER 83283 Maintenance Supplie	11130 · Operating Checking 0358		
Account # 3-0692-3401661 dated 08.31.26 Inv 0	11130 · Operating Checking 0358		
Acct 4798-5100-6503-5491 9.01.26	40100 · Accounts Payable		
	40113 · American Express		√
	40115 · Elan Visa Business		√
	40115 · Elan Visa Business		√
Inv: 598371015 dated 9.15.26 - Reid House	40100 · Accounts Payable		
Inv: 4278479818 dated 8.10.26, Inv 427912398	11130 · Operating Checking 0358		
MSA Deduction Reference Group #CS06300 Va	40100 · Accounts Payable		
Electrical Services - Material and Labor	40100 · Accounts Payable		
stamps purchased on various dates	40100 · Accounts Payable		
Account 962981430 Line Street Invoice 001004	40100 · Accounts Payable		
	40113 · American Express		√
Reid House Acct 843-724-1032-001-1892 09.1	40100 · Accounts Payable		
	40113 · American Express		√
	40115 · Elan Visa Business		√
	40113 · American Express		√
	40113 · American Express		√
	40115 · Elan Visa Business		√
Inv 101187 dated 08.18.26	40100 · Accounts Payable		
	40113 · American Express		√
	40113 · American Express		√
	40115 · Elan Visa Business		√
	40113 · American Express		√
	40113 · American Express		√
Acct 1-26000 09.20.26	40100 · Accounts Payable		
Inv: 598695306 dated 9.20.26 - Reid House	40100 · Accounts Payable		
	40113 · American Express		√
	40113 · American Express		√
VOID: Inv: 001380-R-0012 dated 9.10.26 Month	11130 · Operating Checking 0358		√
Inv: 001380-R-0012 dated 9.10.26 Monthly Runr	11130 · Operating Checking 0358		
Invoice 103113 dated 09.0826	11130 · Operating Checking 0358		
2134	11130 · Operating Checking 0358		
MSA Deduction Reference Group #CS06300 Va	11130 · Operating Checking 0358		
stamps purchased on various dates	11130 · Operating Checking 0358		

Charleston Development Academy, Inc.
Transaction List by Date
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	Memo	Account	Class	Clr
	Account 8396200131199821 Reid House Montl	11130 · Operating Checking 0358		
	Electrical Services - Material and Labor	11130 · Operating Checking 0358		
	Inv: 4278479818 dated 8.10.26, Inv 427912398	11130 · Operating Checking 0358		
	xxxx5491	11130 · Operating Checking 0358		
	Inv. # 7552 Admin. fees 8/28/26 and Consulting	11130 · Operating Checking 0358		
	Inv. # 7553 Admin. fees 9/11/26 and Consulting	11130 · Operating Checking 0358		
	9-2101-1413-8820 and 9-2101-1413-8942 - 9.22	40100 · Accounts Payable		
		40115 · Elan Visa Business		√
		40115 · Elan Visa Business		√
		40115 · Elan Visa Business		√
		40115 · Elan Visa Business		√
	Inv 2072 dated 9.28.26	40100 · Accounts Payable		
	MSA Deduction Reference Group #CS06300 Va	40100 · Accounts Payable		
		40115 · Elan Visa Business		√
	October 2026 Rent Reid House Location	11130 · Operating Checking 0358		
	Inv 101187 dated 08.18.26	11130 · Operating Checking 0358		
	invoice 43902894 LineSt 09.13.26	11130 · Operating Checking 0358		
	Storage #308, #425 Oct 2026	11130 · Operating Checking 0358		
	Account 962981430 Line Street Invoice 001004	11130 · Operating Checking 0358		
	monthly rental West Wing October 2026	11130 · Operating Checking 0358		
	Inv: 63638 Line Street + Inv: 63637 St. Phillip St	40100 · Accounts Payable		
		40115 · Elan Visa Business		√
		40115 · Elan Visa Business		√
Sep 26				

Charleston Development Academy, Inc.
Transaction List by Date
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	Split	Debit	Credit
Sep 26			
	-SPLIT-		1,409.50
	233-360 · Printing and Binding		983.03
	254-326 · Allen University Rent		6,000.00
	254-325 · Rentals		281.00
	254-325 · Rentals		750.00
	254-340 · Communication		375.00
	233-321 · Late Fees,Bank Fees & Fin Chgs		118.27
	999-999 · Unspecified by administration		67.30
	254-326 · Allen University Rent		6,000.00
	271-410 · Supplies		152.60
	233-640 · Organization Membership Dues		167.40
	254-323 · Repairs & Maintenance Services		339.74
	233-350 · Advertising		222.21
	999-999 · Unspecified by administration		64.43
	266-345 · Technology		129.99
	999-999 · Unspecified by administration		35.54
	999-999 · Unspecified by administration		88.67
	254-321 · Public Utility Services		1,000.47
	41300 · Employee Benefits Payable		602.34
	-SPLIT-		2,500.00
	-SPLIT-		156.00
	999-999 · Unspecified by administration		96.09
	999-999 · Unspecified by administration		49.69
	999-999 · Unspecified by administration		7.27
	999-999 · Unspecified by administration		88.07
	40100 · Accounts Payable		1,822.00
	40100 · Accounts Payable		6,000.00
	40100 · Accounts Payable		803.98
	40100 · Accounts Payable		317.44
	40100 · Accounts Payable		281.00
	40100 · Accounts Payable		529.69
	40100 · Accounts Payable		750.00
	40100 · Accounts Payable		650.00
	113-410 · Supplies		400.00
	40100 · Accounts Payable		375.00
	40100 · Accounts Payable		7,365.22
	40100 · Accounts Payable		3,587.26
	40100 · Accounts Payable		92.22
	40100 · Accounts Payable		1,650.00
	40100 · Accounts Payable		8,434.55
	40100 · Accounts Payable		173.57
	40100 · Accounts Payable		1,340.33
	40100 · Accounts Payable		983.03
	40100 · Accounts Payable		400.00

Charleston Development Academy, Inc.
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Split	Debit	Credit
40100 · Accounts Payable		180.00
999-999 · Unspecified by administration		23.53
254-490 · Other Supplies & Materials		250.00
999-999 · Unspecified by administration		16.63
-SPLIT-		2,741.08
233-360 · Printing and Binding		215.82
40100 · Accounts Payable		2,500.00
40100 · Accounts Payable		602.34
40100 · Accounts Payable		2,582.32
40100 · Accounts Payable		4,055.31
40100 · Accounts Payable		339.74
40100 · Accounts Payable		511.00
40115 · Elan Visa Business		1,280.55
999-999 · Unspecified by administration		21.39
999-999 · Unspecified by administration		54.27
999-999 · Unspecified by administration		21.80
233-360 · Printing and Binding		173.57
40100 · Accounts Payable		169.74
41300 · Employee Benefits Payable		401.56
254-323 · Repairs & Maintenance Services		3,700.00
233-490 · Other Supplies & Materials		70.96
254-321 · Public Utility Services		538.35
233-340 · Communication		1,050.86
254-340 · Communication		817.44
254-325 · Rentals		929.80
999-999 · Unspecified by administration		26.91
233-340 · Communication		175.32
999-999 · Unspecified by administration		50.28
999-999 · Unspecified by administration		50.76
254-323 · Repairs & Maintenance Services		233.60
999-999 · Unspecified by administration		30.03
999-999 · Unspecified by administration		16.04
999-999 · Unspecified by administration		88.26
266-345 · Technology		12.99
999-999 · Unspecified by administration		16.44
40113 · American Express		5,029.95
233-360 · Printing and Binding		173.57
233-340 · Communication		18.52
233-321 · Late Fees,Bank Fees & Fin Chgs		334.12
40100 · Accounts Payable	0.00	
40100 · Accounts Payable		250.00
40100 · Accounts Payable		156.00
40100 · Accounts Payable		712.86
40100 · Accounts Payable		401.56
40100 · Accounts Payable		70.96

Charleston Development Academy, Inc.
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	Split	Debit	Credit
	40100 · Accounts Payable		1,000.47
	40100 · Accounts Payable		3,700.00
	40100 · Accounts Payable		2,055.78
	40100 · Accounts Payable		1,280.55
	40100 · Accounts Payable		2,682.31
	40100 · Accounts Payable		2,741.08
	254-321 · Public Utility Services		1,405.01
	999-999 · Unspecified by administration		33.66
	999-999 · Unspecified by administration		26.48
	999-999 · Unspecified by administration		36.89
	999-999 · Unspecified by administration		125.63
	127-311 · Instructional Services		245.00
	41300 · Employee Benefits Payable		200.78
	999-999 · Unspecified by administration		16.54
	40100 · Accounts Payable		6,000.00
	40100 · Accounts Payable		233.60
	40100 · Accounts Payable		215.82
	40100 · Accounts Payable		281.00
	40100 · Accounts Payable		538.35
	40100 · Accounts Payable		750.00
	-SPLIT-		180.00
	999-999 · Unspecified by administration		16.63
	999-999 · Unspecified by administration		42.18
Sep 26			25,399.14