

Company name: Jefferson-Douglas Academy
Report name: Check register
Created on: 1/24/2024
District-School: CJDA--JDA - 82760

Bank	Date	Vendor	Document no.	Amount	Cleared
JDA - Flagstar Bank	Account no: 123151532				
	1/24/2023	V00611--"SCHEER" MAGIC PRODUCTIONS, INC.	12840	995.00	2/28/2023
	4/20/2023	V00646--ANN ARBOR THINKERS CLUB LLC	12912	240.00	5/31/2023
	6/22/2023	V00025--BATTLES FIRE BRIGADE	12974	2,240.00	In Transit
	4/20/2023	V00025--BATTLES FIRE BRIGADE	12913	1,607.99	5/31/2023
	2/22/2023	V00025--BATTLES FIRE BRIGADE	12842	2,966.23	3/31/2023
	9/14/2022	V00025--BATTLES FIRE BRIGADE	12645	4,689.00	9/30/2022
	6/22/2023	V00598--BEAN BROS. TROPHY & AWARD	12975	359.50	In Transit
	1/23/2023	V00494--BECAUSE NEATNESS MATTERS	12808	710.21	2/28/2023
	10/21/2022	V00494--BECAUSE NEATNESS MATTERS	12683	2,960.69	11/30/2022
	1/23/2023	V00037--BOOKNOOK INC. - 548 MARKET ST. PM	12809	1,500.00	2/28/2023
	1/23/2023	V00039--BROADMOOR PRODUCTS INC.	12810	2,550.00	1/31/2023
	11/21/2022	V00039--BROADMOOR PRODUCTS INC.	Voided - 12726	0.00	8/31/2022
	9/19/2022	V00041--BURKETT RESTAURANT EQUIPMENT & S	12671	1,824.00	9/30/2022
	12/12/2022	V00502--CEG ANEW		101,010.86	12/31/2022
	6/22/2023	V00051--CHAMBERLAIN GLASS & METAL	12976	670.00	In Transit
	11/21/2022	V00051--CHAMBERLAIN GLASS & METAL	12727	5,950.00	1/31/2023
	4/3/2023	V00054--CITIZENS INSURANCE COMPANY		4,050.30	4/30/2023
	3/2/2023	V00054--CITIZENS INSURANCE COMPANY		4,050.30	3/31/2023
	2/2/2023	V00054--CITIZENS INSURANCE COMPANY		4,050.30	2/28/2023
	1/3/2023	V00054--CITIZENS INSURANCE COMPANY		4,050.30	1/31/2023
	12/2/2022	V00054--CITIZENS INSURANCE COMPANY		4,050.30	12/31/2022
	12/2/2022	V00054--CITIZENS INSURANCE COMPANY	Voided - 12775	-4,050.30	1/31/2023
	12/1/2022	V00054--CITIZENS INSURANCE COMPANY	12775	4,050.30	1/31/2023
	11/21/2022	V00054--CITIZENS INSURANCE COMPANY	Voided - 12728	0.00	8/31/2022
	11/2/2022	V00054--CITIZENS INSURANCE COMPANY		4,050.30	11/30/2022
	10/3/2022	V00054--CITIZENS INSURANCE COMPANY		4,050.30	10/31/2022
	9/2/2022	V00054--CITIZENS INSURANCE COMPANY		12,132.90	9/30/2022
	6/28/2023	V00055--CITY OF DETROIT - BSEED FINANCE DI	13004	173.00	In Transit
	11/21/2022	V00055--CITY OF DETROIT - BSEED FINANCE DI	12729	411.00	11/30/2022
	9/14/2022	V00055--CITY OF DETROIT - BSEED FINANCE DI	12647	173.00	10/31/2022
	6/28/2023	V00058--CITY OF DETROIT - WATER & SEWERAC	13007	2,852.35	In Transit

6/28/2023	V00058--CITY OF DETROIT - WATER & SEWERAC	13006	187.47	In Transit
6/28/2023	V00058--CITY OF DETROIT - WATER & SEWERAC	13005	2,482.26	In Transit
6/22/2023	V00058--CITY OF DETROIT - WATER & SEWERAC	12979	187.47	In Transit
6/22/2023	V00058--CITY OF DETROIT - WATER & SEWERAC	12978	1,104.34	In Transit
6/22/2023	V00058--CITY OF DETROIT - WATER & SEWERAC	12977	2,852.35	In Transit
5/23/2023	V00058--CITY OF DETROIT - WATER & SEWERAC	12948	5,704.70	5/31/2023
5/23/2023	V00058--CITY OF DETROIT - WATER & SEWERAC	12947	318.21	6/30/2023
5/23/2023	V00058--CITY OF DETROIT - WATER & SEWERAC	12946	1,176.01	6/30/2023
4/20/2023	V00058--CITY OF DETROIT - WATER & SEWERAC	12915	3,957.88	5/31/2023
4/20/2023	V00058--CITY OF DETROIT - WATER & SEWERAC	12914	2,932.98	5/31/2023
3/22/2023	V00058--CITY OF DETROIT - WATER & SEWERAC	12888	2,852.35	3/31/2023
3/22/2023	V00058--CITY OF DETROIT - WATER & SEWERAC	12887	3,954.06	3/31/2023
3/22/2023	V00058--CITY OF DETROIT - WATER & SEWERAC	12886	2,932.98	3/31/2023
2/22/2023	V00058--CITY OF DETROIT - WATER & SEWERAC	12845	3,532.48	3/31/2023
2/22/2023	V00058--CITY OF DETROIT - WATER & SEWERAC	12844	2,852.35	3/31/2023
2/22/2023	V00058--CITY OF DETROIT - WATER & SEWERAC	12843	2,932.98	3/31/2023
1/23/2023	V00058--CITY OF DETROIT - WATER & SEWERAC	12813	3,806.95	1/31/2023
1/23/2023	V00058--CITY OF DETROIT - WATER & SEWERAC	12812	2,821.46	1/31/2023
1/23/2023	V00058--CITY OF DETROIT - WATER & SEWERAC	12811	2,852.35	1/31/2023
12/19/2022	V00058--CITY OF DETROIT - WATER & SEWERAC	12790	563.01	12/31/2022
12/19/2022	V00058--CITY OF DETROIT - WATER & SEWERAC	12789	2,852.35	12/31/2022
12/19/2022	V00058--CITY OF DETROIT - WATER & SEWERAC	12788	3,637.59	12/31/2022
11/21/2022	V00058--CITY OF DETROIT - WATER & SEWERAC	12732	3,663.88	11/30/2022
11/21/2022	V00058--CITY OF DETROIT - WATER & SEWERAC	12731	2,721.92	11/30/2022
11/21/2022	V00058--CITY OF DETROIT - WATER & SEWERAC	12730	2,932.98	11/30/2022
10/21/2022	V00058--CITY OF DETROIT - WATER & SEWERAC	12687	3,476.57	10/31/2022
10/21/2022	V00058--CITY OF DETROIT - WATER & SEWERAC	12686	2,937.68	11/30/2022
10/21/2022	V00058--CITY OF DETROIT - WATER & SEWERAC	12685	2,846.95	10/31/2022
9/14/2022	V00058--CITY OF DETROIT - WATER & SEWERAC	12650	3,997.24	9/30/2022
9/14/2022	V00058--CITY OF DETROIT - WATER & SEWERAC	12649	2,901.39	9/30/2022
9/14/2022	V00058--CITY OF DETROIT - WATER & SEWERAC	12648	2,846.95	9/30/2022
8/22/2022	V00058--CITY OF DETROIT - WATER & SEWERAC	12614	291.56	8/31/2022
8/22/2022	V00058--CITY OF DETROIT - WATER & SEWERAC	12613	6,317.06	8/31/2022
8/22/2022	V00058--CITY OF DETROIT - WATER & SEWERAC	12612	2,846.95	8/31/2022
6/22/2023	V00063--COLLINS & BLAHA P.C.	12980	1,622.50	In Transit
12/14/2022	V00063--COLLINS & BLAHA P.C.	12777	288.00	1/31/2023
11/21/2022	V00063--COLLINS & BLAHA P.C.	12733	324.00	12/31/2022

10/21/2022	V00063--COLLINS & BLAHA P.C.	12688	4,681.00	10/31/2022
6/28/2023	V00065--COMCAST	13008	543.35	In Transit
6/22/2023	V00065--COMCAST	12981	2,100.00	In Transit
5/23/2023	V00065--COMCAST	12949	543.35	5/31/2023
4/20/2023	V00065--COMCAST	12917	1,050.00	5/31/2023
4/20/2023	V00065--COMCAST	12916	543.35	5/31/2023
3/22/2023	V00065--COMCAST	12890	1,050.00	3/31/2023
3/22/2023	V00065--COMCAST	12889	551.50	3/31/2023
2/22/2023	V00065--COMCAST	12848	543.35	3/31/2023
2/22/2023	V00065--COMCAST	12847	543.35	3/31/2023
2/22/2023	V00065--COMCAST	12846	1,059.61	3/31/2023
1/11/2023	V00065--COMCAST	12807	1,690.80	2/28/2023
12/19/2022	V00065--COMCAST	12791	543.35	1/31/2023
11/21/2022	V00065--COMCAST	Voided - 12738	0.00	8/31/2022
11/21/2022	V00065--COMCAST	Voided - 12737	0.00	8/31/2022
11/21/2022	V00065--COMCAST	Voided - 12736	0.00	8/31/2022
11/21/2022	V00065--COMCAST	Voided - 12735	0.00	8/31/2022
11/21/2022	V00065--COMCAST	12734	551.50	12/31/2022
10/21/2022	V00065--COMCAST	12690	543.35	11/30/2022
10/21/2022	V00065--COMCAST	12689	543.35	11/30/2022
8/22/2022	V00065--COMCAST	12616	543.35	9/30/2022
7/22/2022	V00065--COMCAST	12615	1,050.00	9/30/2022
7/22/2022	V00065--COMCAST	12607	543.35	8/31/2022
6/28/2023	V00066--COMCAST BUSINESS	13009	250.75	In Transit
6/22/2023	V00066--COMCAST BUSINESS	12982	265.23	In Transit
5/23/2023	V00066--COMCAST BUSINESS	12950	235.33	6/30/2023
4/20/2023	V00066--COMCAST BUSINESS	12918	249.42	5/31/2023
3/22/2023	V00066--COMCAST BUSINESS	12891	249.42	3/31/2023
2/22/2023	V00066--COMCAST BUSINESS	12849	248.12	3/31/2023
1/23/2023	V00066--COMCAST BUSINESS	12814	245.29	2/28/2023
12/19/2022	V00066--COMCAST BUSINESS	12792	234.58	1/31/2023
11/21/2022	V00066--COMCAST BUSINESS	12739	248.39	12/31/2022
10/21/2022	V00066--COMCAST BUSINESS	12691	242.99	11/30/2022
9/14/2022	V00066--COMCAST BUSINESS	12651	240.36	9/30/2022
8/22/2022	V00066--COMCAST BUSINESS	12617	237.22	9/30/2022
6/23/2023	V00070--CORNERSTONE EDUCATION GROUP		6,088.25	6/30/2023
6/23/2023	V00070--CORNERSTONE EDUCATION GROUP		-6,088.25	6/30/2023

6/23/2023	V00070--CORNERSTONE EDUCATION GROUP	6,088.25	6/30/2023
6/22/2023	V00070--CORNERSTONE EDUCATION GROUP	126,154.90	6/30/2023
6/7/2023	V00070--CORNERSTONE EDUCATION GROUP	150,000.00	6/30/2023
6/7/2023	V00070--CORNERSTONE EDUCATION GROUP	114,588.63	6/30/2023
5/24/2023	V00070--CORNERSTONE EDUCATION GROUP	115,032.57	5/31/2023
5/10/2023	V00070--CORNERSTONE EDUCATION GROUP	122,860.72	5/31/2023
4/27/2023	V00070--CORNERSTONE EDUCATION GROUP	51,384.82	4/30/2023
4/26/2023	V00070--CORNERSTONE EDUCATION GROUP	131,158.27	4/30/2023
4/13/2023	V00070--CORNERSTONE EDUCATION GROUP	120,046.84	4/30/2023
3/30/2023	V00070--CORNERSTONE EDUCATION GROUP	189,798.90	3/31/2023
3/29/2023	V00070--CORNERSTONE EDUCATION GROUP	128,936.19	3/31/2023
3/16/2023	V00070--CORNERSTONE EDUCATION GROUP	120,143.40	3/31/2023
3/1/2023	V00070--CORNERSTONE EDUCATION GROUP	126,026.59	3/31/2023
2/27/2023	V00070--CORNERSTONE EDUCATION GROUP	88,000.00	2/28/2023
2/22/2023	V00070--CORNERSTONE EDUCATION GROUP	80,000.00	2/28/2023
2/15/2023	V00070--CORNERSTONE EDUCATION GROUP	45,937.13	2/28/2023
2/1/2023	V00070--CORNERSTONE EDUCATION GROUP	-124,790.96	2/28/2023
2/1/2023	V00070--CORNERSTONE EDUCATION GROUP	124,790.96	2/28/2023
2/1/2023	V00070--CORNERSTONE EDUCATION GROUP	124,790.96	2/28/2023
2/1/2023	V00070--CORNERSTONE EDUCATION GROUP	98,874.29	2/28/2023
1/18/2023	V00070--CORNERSTONE EDUCATION GROUP	125,943.94	1/31/2023
1/5/2023	V00070--CORNERSTONE EDUCATION GROUP	119,979.37	1/31/2023
12/21/2022	V00070--CORNERSTONE EDUCATION GROUP	130,420.07	12/31/2022
12/20/2022	V00070--CORNERSTONE EDUCATION GROUP	195,135.89	12/31/2022
12/16/2022	V00070--CORNERSTONE EDUCATION GROUP	68,425.70	12/31/2022
12/7/2022	V00070--CORNERSTONE EDUCATION GROUP	123,942.76	12/31/2022
11/25/2022	V00070--CORNERSTONE EDUCATION GROUP	122,593.19	11/30/2022
11/10/2022	V00070--CORNERSTONE EDUCATION GROUP	119,058.29	11/30/2022
10/28/2022	V00070--CORNERSTONE EDUCATION GROUP	122,131.54	10/31/2022
10/26/2022	V00070--CORNERSTONE EDUCATION GROUP	108,617.04	10/31/2022
10/13/2022	V00070--CORNERSTONE EDUCATION GROUP	120,458.06	10/31/2022
10/13/2022	V00070--CORNERSTONE EDUCATION GROUP	50,325.00	10/31/2022
9/29/2022	V00070--CORNERSTONE EDUCATION GROUP	112,203.09	9/30/2022
9/15/2022	V00070--CORNERSTONE EDUCATION GROUP	73,828.36	9/30/2022
9/15/2022	V00070--CORNERSTONE EDUCATION GROUP	118,625.46	9/30/2022
9/1/2022	V00070--CORNERSTONE EDUCATION GROUP	27,806.60	9/30/2022
9/1/2022	V00070--CORNERSTONE EDUCATION GROUP	121,856.34	9/30/2022

8/25/2022	V00070--CORNERSTONE EDUCATION GROUP		100,650.00	8/31/2022
8/18/2022	V00070--CORNERSTONE EDUCATION GROUP		121,723.94	8/31/2022
8/4/2022	V00070--CORNERSTONE EDUCATION GROUP		25,825.25	8/31/2022
8/2/2022	V00070--CORNERSTONE EDUCATION GROUP		108,361.02	8/31/2022
7/21/2022	V00070--CORNERSTONE EDUCATION GROUP		138,784.24	7/31/2022
7/8/2022	V00070--CORNERSTONE EDUCATION GROUP		8,313.66	7/31/2022
7/7/2022	V00070--CORNERSTONE EDUCATION GROUP		120,612.64	7/31/2022
6/22/2023	V00072--CORNERSTONE SCHOOLS ASSN.	13010	57,420.00	In Transit
5/18/2023	V00072--CORNERSTONE SCHOOLS ASSN.	12945	57,420.00	5/31/2023
3/22/2023	V00072--CORNERSTONE SCHOOLS ASSN.	12919	57,420.00	5/31/2023
2/22/2023	V00072--CORNERSTONE SCHOOLS ASSN.	12850	57,420.00	3/31/2023
1/12/2023	V00072--CORNERSTONE SCHOOLS ASSN.	12796	57,420.00	1/31/2023
12/6/2022	V00072--CORNERSTONE SCHOOLS ASSN.	12776	57,420.00	12/31/2022
11/21/2022	V00072--CORNERSTONE SCHOOLS ASSN.	12740	57,420.00	12/31/2022
11/4/2022	V00072--CORNERSTONE SCHOOLS ASSN.	12725	56,734.88	11/30/2022
9/14/2022	V00072--CORNERSTONE SCHOOLS ASSN.	12652	56,734.88	9/30/2022
9/8/2022	V00072--CORNERSTONE SCHOOLS ASSN.	12644	56,734.88	9/30/2022
7/22/2022	V00072--CORNERSTONE SCHOOLS ASSN.	12618	56,734.88	8/31/2022
6/22/2023	V00636--CORPORATE EXPRESS CATERING LLC	12983	810.00	In Transit
8/22/2022	V00492--CRISIS PREVENTION INSTITUTE	12619	24,693.00	8/31/2022
2/22/2023	V00619--CRYSTAL MAYO	12851	3,000.00	3/31/2023
10/21/2022	V00078--CURRICULUM ASSOCIATES LLC	12692	32,082.00	10/31/2022
2/22/2023	V00086--DEMCO INC.	12852	4,032.19	3/31/2023
1/23/2023	V00091--DETROIT CHEMICAL & PAPER SUPPLY C	12815	1,176.48	1/31/2023
9/14/2022	V00091--DETROIT CHEMICAL & PAPER SUPPLY C	12653	1,020.13	9/30/2022
2/22/2023	V00548--DETROIT POLICE ATHLETIC LEAGUE, IN	12853	2,300.00	3/31/2023
10/21/2022	V00548--DETROIT POLICE ATHLETIC LEAGUE, IN	12693	700.00	10/31/2022
9/14/2022	V00513--DOMINIC ALDINI	12654	160.00	10/31/2022
6/28/2023	V00098--DTE ENERGY	13011	612.37	In Transit
6/22/2023	V00098--DTE ENERGY	12984	11,523.99	In Transit
5/25/2023	V00098--DTE ENERGY	12972	2,631.12	5/31/2023
5/23/2023	V00098--DTE ENERGY	12951	12,196.20	5/31/2023
4/20/2023	V00098--DTE ENERGY	12921	12,173.00	5/31/2023
4/20/2023	V00098--DTE ENERGY	12920	5,437.18	5/31/2023
3/22/2023	V00098--DTE ENERGY	12893	1,357.94	3/31/2023
3/22/2023	V00098--DTE ENERGY	12892	11,300.43	3/31/2023
2/22/2023	V00098--DTE ENERGY	12855	10,364.68	3/31/2023

2/22/2023	V00098--DTE ENERGY	12854	11,827.69	3/31/2023
1/23/2023	V00098--DTE ENERGY	12817	9,032.07	1/31/2023
1/23/2023	V00098--DTE ENERGY	12816	11,499.09	2/28/2023
1/12/2023	V00098--DTE ENERGY	12797	8,880.24	1/31/2023
12/19/2022	V00098--DTE ENERGY	12793	11,663.93	12/31/2022
12/2/2022	V00098--DTE ENERGY	12774	6,025.04	12/31/2022
11/21/2022	V00098--DTE ENERGY	12741	10,464.68	11/30/2022
10/31/2022	V00098--DTE ENERGY	12723	9,521.33	11/30/2022
10/31/2022	V00098--DTE ENERGY	12722	671.40	11/30/2022
9/16/2022	V00098--DTE ENERGY	12673	12,282.38	9/30/2022
9/16/2022	V00098--DTE ENERGY	12672	438.45	9/30/2022
8/22/2022	V00098--DTE ENERGY	12622	500.82	8/31/2022
8/22/2022	V00098--DTE ENERGY	12621	12,397.39	8/31/2022
8/22/2022	V00098--DTE ENERGY	12620	299.49	8/31/2022
7/22/2022	V00098--DTE ENERGY	12608	12,006.24	8/31/2022
6/22/2023	V00676--ELITE SPORTSWEAR, L.P.	12985	1,122.24	In Transit
6/28/2023	V00450--EXECUTECH STAFFING	13013	3,640.00	In Transit
6/22/2023	V00450--EXECUTECH STAFFING	13012	15,608.00	In Transit
5/23/2023	V00450--EXECUTECH STAFFING	12952	15,268.00	5/31/2023
4/20/2023	V00450--EXECUTECH STAFFING	12922	14,828.00	5/31/2023
3/22/2023	V00450--EXECUTECH STAFFING	12894	12,074.00	3/31/2023
2/22/2023	V00450--EXECUTECH STAFFING	12856	12,958.00	3/31/2023
1/23/2023	V00450--EXECUTECH STAFFING	12818	12,576.00	2/28/2023
1/20/2023	V00450--EXECUTECH STAFFING	12819	5,624.00	2/28/2023
11/21/2022	V00450--EXECUTECH STAFFING	12742	7,730.00	11/30/2022
10/21/2022	V00450--EXECUTECH STAFFING	12694	14,500.00	11/30/2022
9/21/2022	V00450--EXECUTECH STAFFING	12681	6,178.75	10/31/2022
9/15/2022	V00450--EXECUTECH STAFFING	12674	200.00	9/30/2022
9/14/2022	V00450--EXECUTECH STAFFING	12655	800.00	9/30/2022
8/22/2022	V00450--EXECUTECH STAFFING	12642	9,329.25	8/31/2022
6/22/2023	V00108--FAIRFAX ELECTRIC SERVICES INC.	12986	1,019.00	In Transit
2/22/2023	V00108--FAIRFAX ELECTRIC SERVICES INC.	12857	2,323.00	3/31/2023
1/23/2023	V00108--FAIRFAX ELECTRIC SERVICES INC.	12820	5,030.00	1/31/2023
10/21/2022	V00108--FAIRFAX ELECTRIC SERVICES INC.	12695	3,751.00	11/30/2022
10/21/2022	V00057--FIRST-CITIZENS BANK & TRUST CO	12684	1,461.03	10/31/2022
9/14/2022	V00057--FIRST-CITIZENS BANK & TRUST CO	12646	935.65	9/30/2022
8/22/2022	V00057--FIRST-CITIZENS BANK & TRUST CO	12611	699.48	8/31/2022

1/23/2023	V00115--FOLLETT CONTENT SOLUTIONS LLC	12822	165.17	1/31/2023
1/23/2023	V00115--FOLLETT CONTENT SOLUTIONS LLC	12821	1,566.88	1/31/2023
12/14/2022	V00115--FOLLETT CONTENT SOLUTIONS LLC	12778	3,614.97	12/31/2022
3/22/2023	V00118--FRED'S KEY SHOP	12895	216.50	3/31/2023
2/22/2023	V00118--FRED'S KEY SHOP	12841	19.50	2/28/2023
12/14/2022	V00118--FRED'S KEY SHOP	12779	88.50	12/31/2022
8/22/2022	V00118--FRED'S KEY SHOP	12623	58.50	9/30/2022
6/22/2023	V00120--GANDOL DOORS & HARDWARE	13014	52,550.00	In Transit
6/22/2023	V00444--GDI SERVICES INC.	12987	9,652.50	In Transit
5/23/2023	V00444--GDI SERVICES INC.	12953	8,236.80	5/31/2023
4/20/2023	V00444--GDI SERVICES INC.	12923	11,282.70	4/30/2023
3/22/2023	V00444--GDI SERVICES INC.	12896	9,094.80	3/31/2023
2/22/2023	V00444--GDI SERVICES INC.	12858	21,282.80	3/31/2023
1/12/2023	V00444--GDI SERVICES INC.	12798	9,997.35	1/31/2023
11/21/2022	V00444--GDI SERVICES INC.	12743	10,296.00	11/30/2022
10/21/2022	V00444--GDI SERVICES INC.	12696	9,266.40	10/31/2022
9/14/2022	V00444--GDI SERVICES INC.	12656	22,758.46	9/30/2022
6/22/2023	V00557--GENUINE FOODS	13015	42,180.28	In Transit
5/23/2023	V00557--GENUINE FOODS	12954	32,492.70	6/30/2023
4/20/2023	V00557--GENUINE FOODS	12924	22,243.88	5/31/2023
3/22/2023	V00557--GENUINE FOODS	12897	29,053.77	4/30/2023
3/21/2023	V00557--GENUINE FOODS	1.85125E+14	24,889.04	3/31/2023
3/21/2023	V00557--GENUINE FOODS	Voided - 12885	-24,889.04	3/31/2023
3/21/2023	V00557--GENUINE FOODS	12885	24,889.04	3/31/2023
2/22/2023	V00557--GENUINE FOODS	Voided - 12859	-24,889.04	2/28/2023
2/22/2023	V00557--GENUINE FOODS	12859	24,889.04	2/28/2023
1/23/2023	V00557--GENUINE FOODS	12823	30,112.78	2/28/2023
12/19/2022	V00557--GENUINE FOODS	12794	29,505.34	1/31/2023
12/14/2022	V00557--GENUINE FOODS	12780	30,723.87	1/31/2023
11/21/2022	V00557--GENUINE FOODS	12744	32,046.96	12/31/2022
6/22/2023	V00116--GOTO COMMUNICATIONS, INC	12988	1,940.86	In Transit
5/23/2023	V00116--GOTO COMMUNICATIONS, INC	12955	1,895.89	5/31/2023
4/20/2023	V00116--GOTO COMMUNICATIONS, INC	12925	1,769.47	5/31/2023
3/22/2023	V00116--GOTO COMMUNICATIONS, INC	12898	3,650.72	3/31/2023
1/23/2023	V00116--GOTO COMMUNICATIONS, INC	12824	1,845.46	1/31/2023
12/19/2022	V00116--GOTO COMMUNICATIONS, INC	12795	1,849.40	12/31/2022
11/21/2022	V00116--GOTO COMMUNICATIONS, INC	12745	1,815.97	11/30/2022

10/31/2022	V00116--GOTO COMMUNICATIONS, INC	12724	1,856.09	11/30/2022
9/14/2022	V00116--GOTO COMMUNICATIONS, INC	12657	1,785.76	9/30/2022
8/22/2022	V00116--GOTO COMMUNICATIONS, INC	12624	1,778.05	8/31/2022
7/22/2022	V00116--GOTO COMMUNICATIONS, INC	12609	1,778.31	8/31/2022
6/22/2023	V00127--GOYETTE MECHANICAL	12989	727.00	In Transit
2/22/2023	V00127--GOYETTE MECHANICAL	12860	1,334.95	3/31/2023
11/21/2022	V00127--GOYETTE MECHANICAL	12746	8,565.11	11/30/2022
3/22/2023	V00448--HEARTSAFE AMERICA, INC.	12899	110.00	4/30/2023
3/22/2023	V00141--HOUGHTON MIFFLIN HARCOURT	12900	1,601.23	3/31/2023
2/22/2023	V00141--HOUGHTON MIFFLIN HARCOURT	12861	11,178.26	3/31/2023
1/12/2023	V00141--HOUGHTON MIFFLIN HARCOURT	12799	1,281.45	1/31/2023
12/14/2022	V00141--HOUGHTON MIFFLIN HARCOURT	12781	9,284.82	12/31/2022
11/21/2022	V00141--HOUGHTON MIFFLIN HARCOURT	12747	18,210.22	11/30/2022
11/7/2022	V00141--HOUGHTON MIFFLIN HARCOURT	1.85125E+14	156,440.16	11/30/2022
6/22/2023	V00142--IMAGE ONE CORPORATION	12990	262.98	In Transit
1/12/2023	V00142--IMAGE ONE CORPORATION	12800	525.96	1/31/2023
11/21/2022	V00142--IMAGE ONE CORPORATION	12748	435.10	11/30/2022
6/30/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	5,800.00	6/30/2023
6/28/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	325.00	6/30/2023
6/23/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	7,250.00	6/30/2023
6/19/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	5,800.00	6/30/2023
6/12/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	6,670.00	6/30/2023
6/1/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	7,250.00	6/30/2023
5/25/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS		7,830.00	5/31/2023
5/19/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	6,350.00	5/31/2023
5/12/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	6,380.00	5/31/2023
5/5/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	6,670.00	5/31/2023
5/3/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	6,525.00	5/31/2023
4/28/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS		100.00	4/30/2023
4/18/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	15,890.00	4/30/2023
4/4/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	15,615.00	4/30/2023
3/17/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS		10,090.00	3/31/2023
3/3/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	10,440.00	3/31/2023
2/17/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	12,283.22	2/28/2023
2/7/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	11,808.84	2/28/2023
1/3/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	13,687.60	1/31/2023
12/19/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	12,310.74	12/31/2022

12/8/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	7,848.18	12/31/2022
11/22/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	11,203.32	11/30/2022
11/21/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	Voided - 12749	0.00	8/31/2022
11/10/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	11,527.60	11/30/2022
10/28/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	11,364.46	10/31/2022
10/12/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	12682	11,323.22	10/31/2022
9/29/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	12680	13,038.22	10/31/2022
9/14/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	12658	7,516.28	9/30/2022
8/19/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	12610	3,960.00	8/31/2022
7/25/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	Voided - 12605	0.00	8/31/2022
7/22/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	Voided - 12606	-2,640.00	7/31/2022
7/22/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	12604	2,310.00	7/31/2022
7/22/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	Voided - 12603	0.00	8/31/2022
7/22/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	Voided - 12602	0.00	8/31/2022
7/22/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	Voided - 12601	0.00	8/31/2022
7/22/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	Voided - 12600	0.00	8/31/2022
7/22/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	12606	2,640.00	7/31/2022
6/22/2023	V00147--INTEGRITY BUSINESS SOLUTIONS	12991	1,880.28	In Transit
4/20/2023	V00147--INTEGRITY BUSINESS SOLUTIONS	12926	2,301.03	4/30/2023
2/22/2023	V00147--INTEGRITY BUSINESS SOLUTIONS	12862	5,534.35	3/31/2023
1/23/2023	V00147--INTEGRITY BUSINESS SOLUTIONS	12826	396.91	1/31/2023
1/23/2023	V00147--INTEGRITY BUSINESS SOLUTIONS	12825	2,890.33	1/31/2023
11/21/2022	V00147--INTEGRITY BUSINESS SOLUTIONS	12751	458.20	11/30/2022
11/21/2022	V00147--INTEGRITY BUSINESS SOLUTIONS	12750	5,006.95	11/30/2022
9/14/2022	V00147--INTEGRITY BUSINESS SOLUTIONS	12659	1,345.15	9/30/2022
11/21/2022	V00152--IXL LEARNING, INC.	12752	3,000.00	12/31/2022
7/22/2022	V00152--IXL LEARNING, INC.	12625	8,590.00	8/31/2022
9/15/2022	V00459--JACKSON'S FIVE STAR CATERING	12675	4,141.66	9/30/2022
12/13/2022	V00447--JOHN WILEY & SONS, INC.	12782	900.80	12/31/2022
7/22/2022	V00172--JUNIOR LIBRARY GUILD	12626	637.80	8/31/2022
5/23/2023	V00164--KDZ CONSULTING INC.	12956	599.00	6/30/2023
2/22/2023	V00164--KDZ CONSULTING INC.	12863	3,127.60	3/31/2023
1/12/2023	V00164--KDZ CONSULTING INC.	12801	916.00	2/28/2023
11/21/2022	V00164--KDZ CONSULTING INC.	12753	2,824.50	11/30/2022
9/14/2022	V00164--KDZ CONSULTING INC.	12660	110.00	9/30/2022
3/22/2023	V00167--KONE INC.	12901	2,235.85	3/31/2023
9/14/2022	V00167--KONE INC.	12661	2,161.30	9/30/2022

2/22/2023	V00160--LAVDAS LIMOUSINE	12864	530.40	3/31/2023
8/22/2022	V00160--LAVDAS LIMOUSINE	12627	272.18	8/31/2022
2/22/2023	V00499--LAVERNE MCCREE	12865	339.04	3/31/2023
10/21/2022	V00499--LAVERNE MCCREE	12697	354.91	11/30/2022
8/22/2022	V00499--LAVERNE MCCREE	12628	196.58	8/31/2022
6/22/2023	V00695--LAWRENCE AHMAD	12992	84.79	In Transit
10/25/2022	V00174--LEARNING CONSULTANTS, INC.	1.85125E+14	193,800.62	10/31/2022
6/22/2023	V00175--LEARNING GIZMOS	12993	655.80	In Transit
5/23/2023	V00175--LEARNING GIZMOS	12957	174.26	6/30/2023
11/21/2022	V00175--LEARNING GIZMOS	12754	2,035.54	12/31/2022
10/26/2022	V00175--LEARNING GIZMOS	12717	8,605.08	11/30/2022
11/21/2022	V00178--LIGHTHOUSE PLUMBING SERVICES	12755	652.40	12/31/2022
10/21/2022	V00178--LIGHTHOUSE PLUMBING SERVICES	12698	360.00	11/30/2022
6/22/2023	V00179--LIGHTING SUPPLY CO.	12994	200.50	In Transit
5/23/2023	V00179--LIGHTING SUPPLY CO.	12958	38.60	5/31/2023
2/22/2023	V00179--LIGHTING SUPPLY CO.	12866	103.76	3/31/2023
1/12/2023	V00179--LIGHTING SUPPLY CO.	12802	160.80	1/31/2023
10/21/2022	V00179--LIGHTING SUPPLY CO.	12699	178.80	10/31/2022
6/6/2023	V00684--LIT AND LUXURY	12973	2,715.65	6/30/2023
10/21/2022	V00455--LITERACY RESOURCES LLC	12700	1,545.48	11/30/2022
6/22/2023	V00199--LOWER HURON SUPPLY CO.	12995	1,317.62	In Transit
5/23/2023	V00199--LOWER HURON SUPPLY CO.	12959	1,062.47	5/31/2023
4/20/2023	V00199--LOWER HURON SUPPLY CO.	12927	2,321.64	5/31/2023
3/22/2023	V00199--LOWER HURON SUPPLY CO.	12902	2,182.61	3/31/2023
2/22/2023	V00199--LOWER HURON SUPPLY CO.	12867	859.68	3/31/2023
1/23/2023	V00199--LOWER HURON SUPPLY CO.	12827	762.09	1/31/2023
1/12/2023	V00199--LOWER HURON SUPPLY CO.	12803	838.63	1/31/2023
11/21/2022	V00199--LOWER HURON SUPPLY CO.	Voided - 12770	-859.68	1/31/2023
11/21/2022	V00199--LOWER HURON SUPPLY CO.	Voided - 12757	0.00	8/31/2022
11/21/2022	V00199--LOWER HURON SUPPLY CO.	12770	859.68	1/31/2023
11/21/2022	V00199--LOWER HURON SUPPLY CO.	12756	3,527.73	11/30/2022
10/26/2022	V00199--LOWER HURON SUPPLY CO.	12718	538.31	11/30/2022
9/14/2022	V00199--LOWER HURON SUPPLY CO.	12662	231.16	9/30/2022
4/20/2023	V00643--LTU ROBOFEST	12928	300.00	5/31/2023
4/20/2023	V00638--MACC SPORTS	12929	650.00	In Transit
6/22/2023	V00464--MACRO CONNECT	13016	16,187.31	In Transit
5/23/2023	V00464--MACRO CONNECT	Voided - 12960	-5,723.05	5/31/2023

5/23/2023	V00464--MACRO CONNECT	12960	5,723.05	5/31/2023
4/20/2023	V00464--MACRO CONNECT	12930	10,898.80	5/31/2023
3/22/2023	V00464--MACRO CONNECT	12903	11,968.69	3/31/2023
2/22/2023	V00464--MACRO CONNECT	12869	6,574.05	3/31/2023
2/22/2023	V00464--MACRO CONNECT	12868	7,020.37	3/31/2023
1/23/2023	V00464--MACRO CONNECT	12828	24,576.32	1/31/2023
11/21/2022	V00464--MACRO CONNECT	12758	9,703.63	11/30/2022
10/26/2022	V00464--MACRO CONNECT	12719	23,447.84	11/30/2022
9/14/2022	V00464--MACRO CONNECT	12663	18,443.12	9/30/2022
10/21/2022	V00191--MASFPS	12701	1,000.00	11/30/2022
5/23/2023	V00645--MI ASSOC. OF PUBLIC SCHOOL ACADE	12961	3,696.00	6/30/2023
5/23/2023	V00669--MICHIGAN ASSOCIATION OF STATE AN	12962	1,000.00	5/31/2023
4/24/2023	V00202--MICHIGAN CRONICLE PUBLISHING	12931	540.00	5/31/2023
6/22/2023	V00207--MICHIGAN SAFETY SYSTEMS INC.	12996	387.98	In Transit
2/22/2023	V00207--MICHIGAN SAFETY SYSTEMS INC.	12870	599.40	3/31/2023
11/21/2022	V00207--MICHIGAN SAFETY SYSTEMS INC.	12759	10,143.90	12/31/2022
8/22/2022	V00207--MICHIGAN SAFETY SYSTEMS INC.	12629	8,489.90	8/31/2022
8/22/2022	V00498--MICHIGAN SCIENCE CENTER	12630	580.00	9/30/2022
6/28/2023	V00212--MONICA THOMPSON	13017	250.00	In Transit
10/21/2022	V00525--MOTION PICTURE LICENSING CORPOR/	12702	289.00	11/30/2022
3/22/2023	V00220--NCS PEARSON INC.	12904	2,183.36	3/31/2023
7/22/2022	V00222--NEWSELA, INC.	12631	7,217.24	8/31/2022
2/22/2023	V00618--NUMERACY CONSULTANTS	12871	150.00	3/31/2023
8/22/2022	V00227--OCCUPATIONAL HEALTH CENTERS	12632	223.00	8/31/2022
5/23/2023	V00230--OFFICE EXPRESS	12963	97.50	5/31/2023
1/23/2023	V00230--OFFICE EXPRESS	12829	185.00	1/31/2023
12/13/2022	V00230--OFFICE EXPRESS	12783	745.00	1/31/2023
5/25/2023	V00231--OFFICE OF RETIREMENT SERVICES		-1,657.08	5/31/2023
5/25/2023	V00231--OFFICE OF RETIREMENT SERVICES		1,657.08	5/31/2023
5/1/2023	V00231--OFFICE OF RETIREMENT SERVICES		-1,657.07	5/31/2023
5/1/2023	V00231--OFFICE OF RETIREMENT SERVICES		1,657.07	5/31/2023
1/3/2023	V00231--OFFICE OF RETIREMENT SERVICES		-3,141.60	2/28/2023
1/3/2023	V00231--OFFICE OF RETIREMENT SERVICES		3,141.60	2/28/2023
4/20/2023	V00235--OLSONS PARTY RENTAL	12932	240.10	5/31/2023
6/22/2023	V00240--PAGE'S NEIGHBORHOOD PLUMBING	12997	635.00	In Transit
2/22/2023	V00240--PAGE'S NEIGHBORHOOD PLUMBING	12872	385.00	3/31/2023
11/21/2022	V00240--PAGE'S NEIGHBORHOOD PLUMBING	12760	1,350.00	11/30/2022

10/21/2022	V00257--POSITIVE PROMOTIONS	12703	1,553.58	11/30/2022
9/14/2022	V00260--PRECISION DATA PRODUCTS	12664	7,636.30	9/30/2022
8/22/2022	V00261--PRESIDIO NETWORKED SOLUTIONS	12633	30,837.00	8/31/2022
4/20/2023	V00262--PUBLIC RUBBER	12933	182.52	5/31/2023
9/14/2022	V00262--PUBLIC RUBBER	12665	469.56	9/30/2022
7/22/2022	V00262--PUBLIC RUBBER	12634	109.68	9/30/2022
12/13/2022	V00265--R & D LAWCARE AND SNOW MAINTEN	12784	5,150.00	12/31/2022
11/21/2022	V00265--R & D LAWCARE AND SNOW MAINTEN	12761	5,121.00	11/30/2022
10/21/2022	V00265--R & D LAWCARE AND SNOW MAINTEN	12704	12,500.00	11/30/2022
9/14/2022	V00265--R & D LAWCARE AND SNOW MAINTEN	12666	7,800.00	9/30/2022
8/22/2022	V00265--R & D LAWCARE AND SNOW MAINTEN	12643	4,625.00	9/30/2022
2/22/2023	V00604--REFRIGERATION SERVICE PLUS	12873	894.00	3/31/2023
1/23/2023	V00604--REFRIGERATION SERVICE PLUS	12830	263.00	1/31/2023
1/23/2023	V00275--RHAC Heating & Cooling, Inc.	12831	150.00	1/31/2023
6/22/2023	V00277--ROADRUNNER RECYCLING, INC.	12998	529.25	In Transit
5/23/2023	V00277--ROADRUNNER RECYCLING, INC.	12964	529.25	5/31/2023
4/20/2023	V00277--ROADRUNNER RECYCLING, INC.	12934	529.25	4/30/2023
3/22/2023	V00277--ROADRUNNER RECYCLING, INC.	12905	529.25	3/31/2023
2/22/2023	V00277--ROADRUNNER RECYCLING, INC.	12874	529.25	3/31/2023
1/12/2023	V00277--ROADRUNNER RECYCLING, INC.	12804	543.26	1/31/2023
11/21/2022	V00277--ROADRUNNER RECYCLING, INC.	12762	1,041.69	11/30/2022
10/21/2022	V00277--ROADRUNNER RECYCLING, INC.	12705	1,051.04	10/31/2022
9/15/2022	V00277--ROADRUNNER RECYCLING, INC.	12676	537.20	9/30/2022
7/22/2022	V00277--ROADRUNNER RECYCLING, INC.	12635	537.20	8/31/2022
6/28/2023	V00285--ROSE PEST CONTROLS	13018	80.00	In Transit
6/22/2023	V00285--ROSE PEST CONTROLS	12999	80.00	In Transit
5/23/2023	V00285--ROSE PEST CONTROLS	12965	80.00	6/30/2023
4/20/2023	V00285--ROSE PEST CONTROLS	12935	75.00	4/30/2023
3/22/2023	V00285--ROSE PEST CONTROLS	12906	75.00	3/31/2023
2/22/2023	V00285--ROSE PEST CONTROLS	12875	75.00	3/31/2023
1/12/2023	V00285--ROSE PEST CONTROLS	12805	150.00	1/31/2023
10/21/2022	V00285--ROSE PEST CONTROLS	12706	150.00	10/31/2022
9/14/2022	V00285--ROSE PEST CONTROLS	12667	150.00	9/30/2022
7/22/2022	V00285--ROSE PEST CONTROLS	12636	75.00	8/31/2022
4/20/2023	V00288--ROYAL ROOFING COMPANY INC.	12936	671.00	4/30/2023
3/22/2023	V00288--ROYAL ROOFING COMPANY INC.	12907	671.00	3/31/2023
2/22/2023	V00288--ROYAL ROOFING COMPANY INC.	12876	489.00	3/31/2023

10/21/2022	V00288--ROYAL ROOFING COMPANY INC.	12707	659.00	10/31/2022
2/22/2023	V00293--SAVVAS LEARNING COMPANY LLC	12877	6,399.00	3/31/2023
10/28/2022	V00293--SAVVAS LEARNING COMPANY LLC	1.85125E+14	18,361.08	10/31/2022
2/22/2023	V00295--SCHOLASTIC BOOK FAIRS	12878	3,380.21	3/31/2023
11/21/2022	V00466--SCHOOL SAFETY SOLUTION	12773	2,803.39	12/31/2022
11/21/2022	V00330--SCHOOL SPECIALTY	12763	194.75	12/31/2022
6/22/2023	V00334--SECURITAS SECURITY SERVICES	13019	12,640.08	In Transit
5/23/2023	V00334--SECURITAS SECURITY SERVICES	12967	14,398.30	5/31/2023
4/20/2023	V00334--SECURITAS SECURITY SERVICES	12938	15,297.15	4/30/2023
3/22/2023	V00334--SECURITAS SECURITY SERVICES	12908	16,759.33	3/31/2023
2/22/2023	V00334--SECURITAS SECURITY SERVICES	12879	13,835.61	3/31/2023
1/23/2023	V00334--SECURITAS SECURITY SERVICES	12833	621.31	1/31/2023
1/23/2023	V00334--SECURITAS SECURITY SERVICES	12832	17,637.81	1/31/2023
12/14/2022	V00334--SECURITAS SECURITY SERVICES	12785	9,836.62	12/31/2022
11/21/2022	V00334--SECURITAS SECURITY SERVICES	12764	7,364.40	11/30/2022
10/21/2022	V00334--SECURITAS SECURITY SERVICES	12709	32,502.54	11/30/2022
9/14/2022	V00334--SECURITAS SECURITY SERVICES	12668	17,597.45	9/30/2022
7/22/2022	V00334--SECURITAS SECURITY SERVICES	12637	1,323.84	8/31/2022
5/23/2023	V00305--SECURITAS TECHNOLOGY CORPORATIC	12966	205.00	5/31/2023
4/20/2023	V00305--SECURITAS TECHNOLOGY CORPORATIC	12937	245.70	5/31/2023
1/12/2023	V00305--SECURITAS TECHNOLOGY CORPORATIC	12806	245.70	1/31/2023
10/21/2022	V00305--SECURITAS TECHNOLOGY CORPORATIC	12708	2,828.73	10/31/2022
10/21/2022	V00279--SECURITY IDENTIFICATION SYSTEMS C	12710	1,444.63	11/30/2022
10/21/2022	V00308--SEESAW LEARNING, INC.	12711	1,050.00	10/31/2022
9/26/2022	V00528--STATE OF MICHIGAN	12679	384.00	9/30/2022
6/28/2023	V00530--STUDENT TRANSPORATION SERVICES	13000	623.00	In Transit
10/21/2022	V00329--STUDIES WEEKLY	12712	3,191.54	11/30/2022
12/14/2022	V00302--SUPERIOR TEXT	12786	262.80	12/31/2022
11/21/2022	V00302--SUPERIOR TEXT	12765	149.82	11/30/2022
7/22/2022	V00302--SUPERIOR TEXT	12638	740.35	8/31/2022
10/21/2022	V00511--TALOGY, INC.	12713	316.00	10/31/2022
10/26/2022	V00535--TANYA HARELL	12720	70.79	11/30/2022
1/3/2023	V00566--THE CLAIRMOUNT GROUP, PLC	1.85125E+14	3,000.00	1/31/2023
12/13/2022	V00566--THE CLAIRMOUNT GROUP, PLC	12787	10,000.00	12/31/2022
11/21/2022	V00566--THE CLAIRMOUNT GROUP, PLC	Voided - 12771	-10,000.00	1/31/2023
11/21/2022	V00566--THE CLAIRMOUNT GROUP, PLC	Voided - 12766	0.00	8/31/2022
11/21/2022	V00566--THE CLAIRMOUNT GROUP, PLC	12771	10,000.00	1/31/2023

11/15/2022	V00566--THE CLAIRMOUNT GROUP, PLC	1.85125E+14	5,000.00	11/30/2022
4/20/2023	V00644--THE GAZEBO BANQUET CENTER	12939	350.00	4/30/2023
10/21/2022	V00344--THE NORTH GROUP, INC.	12714	900.00	10/31/2022
2/22/2023	V00565--THE WHOLESALE WAREHOUSE	12880	740.00	3/31/2023
11/21/2022	V00565--THE WHOLESALE WAREHOUSE	12767	1,517.00	11/30/2022
3/22/2023	V00537--TITAN NATIONAL	12909	350.00	3/31/2023
1/23/2023	V00537--TITAN NATIONAL	12834	390.00	1/31/2023
10/21/2022	V00537--TITAN NATIONAL	12715	700.00	10/31/2022
1/23/2023	V00356--TOP GUNN JANITORIAL	12835	3,346.89	2/28/2023
6/22/2023	V00357--TOTAL EDUCATION SOLUTIONS	13001	960.00	In Transit
5/23/2023	V00357--TOTAL EDUCATION SOLUTIONS	12968	740.00	5/31/2023
4/20/2023	V00357--TOTAL EDUCATION SOLUTIONS	12940	540.00	5/31/2023
3/22/2023	V00357--TOTAL EDUCATION SOLUTIONS	12910	720.00	3/31/2023
2/22/2023	V00357--TOTAL EDUCATION SOLUTIONS	12881	680.00	3/31/2023
1/23/2023	V00357--TOTAL EDUCATION SOLUTIONS	12836	2,040.00	2/28/2023
11/21/2022	V00357--TOTAL EDUCATION SOLUTIONS	12768	1,780.00	11/30/2022
8/22/2022	V00359--TRAVELERS	12639	1,577.00	9/30/2022
6/22/2023	V00361--TRIUMPH TRANSPORTATION	13003	325.00	In Transit
6/22/2023	V00361--TRIUMPH TRANSPORTATION	13002	7,523.75	In Transit
5/23/2023	V00361--TRIUMPH TRANSPORTATION	12969	813.31	6/30/2023
4/20/2023	V00361--TRIUMPH TRANSPORTATION	12941	4,242.08	5/31/2023
3/22/2023	V00361--TRIUMPH TRANSPORTATION	12911	3,139.52	4/30/2023
2/22/2023	V00361--TRIUMPH TRANSPORTATION	12882	1,121.26	3/31/2023
5/23/2023	V00402--UNITED FACILITY SUPPLIES	12970	168.31	6/30/2023
4/20/2023	V00402--UNITED FACILITY SUPPLIES	12942	1,433.03	5/31/2023
2/22/2023	V00402--UNITED FACILITY SUPPLIES	12883	960.60	3/31/2023
1/23/2023	V00402--UNITED FACILITY SUPPLIES	12838	134.00	1/31/2023
1/23/2023	V00402--UNITED FACILITY SUPPLIES	12837	843.81	2/28/2023
11/21/2022	V00402--UNITED FACILITY SUPPLIES	Voided - 12772	-374.37	1/31/2023
11/21/2022	V00402--UNITED FACILITY SUPPLIES	Voided - 12769	0.00	8/31/2022
11/21/2022	V00402--UNITED FACILITY SUPPLIES	12772	374.37	1/31/2023
10/26/2022	V00402--UNITED FACILITY SUPPLIES	12721	621.60	11/30/2022
9/15/2022	V00402--UNITED FACILITY SUPPLIES	12677	3,659.92	9/30/2022
9/14/2022	V00402--UNITED FACILITY SUPPLIES	12669	1,728.15	9/30/2022
8/22/2022	V00402--UNITED FACILITY SUPPLIES	12640	1,687.63	8/31/2022
5/23/2023	V00369--USA PAINTING	12971	36,500.00	5/31/2023
9/14/2022	V00369--USA PAINTING	12670	28,700.00	9/30/2022

9/15/2022	V00372--VARSITY FLOORING INC.	12678	1,460.00	9/30/2022
4/20/2023	V00379--WAYNE RESA	12943	423.25	5/31/2023
2/22/2023	V00379--WAYNE RESA	12884	424.90	3/31/2023
1/23/2023	V00379--WAYNE RESA	12839	250.00	2/28/2023
10/21/2022	V00379--WAYNE RESA	12716	7,841.25	11/30/2022
4/20/2023	V00637--WHOH COMMUNITY SPORTS COMPLEX	12944	1,500.00	5/31/2023
7/22/2022	V00442--XELLO	12641	2,160.84	9/30/2022

Total for JDA

7,553,283.84