

**Company name:** Lincoln-King Adams-Young Academy  
**Report name:** Check register  
**Created on:** 1/24/2024  
**District-School:** LKAYA--LKAYA - 82773

Bank	Date	Vendor	Document no.	Amount	Cleared
<b>LKAYA - Flagstar Bank</b>	<b>Account no: 140365463</b>				
	5/23/2023	V00003--ABSOPURE WATER COMPANY	14372	41.00	In Transit
	4/20/2023	V00003--ABSOPURE WATER COMPANY	14285	41.00	4/30/2023
	4/20/2023	V00003--ABSOPURE WATER COMPANY	14284	123.00	4/30/2023
	1/23/2023	V00003--ABSOPURE WATER COMPANY	14074	123.00	1/31/2023
	11/30/2022	V00003--ABSOPURE WATER COMPANY	14029	82.00	12/31/2022
	9/21/2022	V00003--ABSOPURE WATER COMPANY	13904	82.00	10/31/2022
	8/24/2022	V00003--ABSOPURE WATER COMPANY	Voided - 13828	-82.00	8/31/2022
	8/24/2022	V00003--ABSOPURE WATER COMPANY	13828	82.00	8/31/2022
	12/19/2022	V00515--ALANTE BEATTY	14057	86.74	1/31/2023
	12/13/2022	V00515--ALANTE BEATTY	14056	189.48	1/31/2023
	11/21/2022	V00515--ALANTE BEATTY	13984	50.00	1/31/2023
	9/16/2022	V00515--ALANTE BEATTY	Voided - 13907	-189.48	9/30/2022
	9/16/2022	V00515--ALANTE BEATTY	13907	189.48	9/30/2022
	3/22/2023	V00627--ALL OCCASIONS GIFT BASKETS	14252	125.00	3/31/2023
	5/23/2023	V00624--ALLYSIA DAVIS	14373	295.01	6/30/2023
	3/22/2023	V00624--ALLYSIA DAVIS	14253	24.00	3/31/2023
	12/21/2022	V00012--ANDRIUS ANUZIS	14071	3,583.65	1/31/2023
	11/21/2022	V00012--ANDRIUS ANUZIS	13985	4,550.00	12/31/2022
	1/23/2023	V00017--APPLIED EDUCATIONAL SYSTEMS	14075	6,300.00	2/28/2023
	6/27/2023	V00022--AT&T	14447	1,392.62	In Transit
	5/23/2023	V00022--AT&T	14374	1,392.62	5/31/2023
	4/20/2023	V00022--AT&T	14287	1,431.52	4/30/2023
	4/20/2023	V00022--AT&T	14286	1,422.45	4/30/2023
	2/24/2023	V00022--AT&T	14164	1,426.49	3/31/2023
	2/24/2023	V00022--AT&T	14163	1,396.46	3/31/2023
	1/23/2023	V00022--AT&T	14076	1,423.94	1/31/2023
	12/19/2022	V00022--AT&T	14061	1,391.92	12/31/2022
	10/27/2022	V00022--AT&T	13949	1,399.17	11/30/2022
	10/27/2022	V00022--AT&T	13948	1,421.84	11/30/2022
	8/22/2022	V00022--AT&T	13830	1,400.15	8/31/2022
	7/27/2022	V00022--AT&T	13803	1,404.11	8/31/2022
	5/23/2023	V00023--ATLAS WHOLESale FOOD CO.	14375	367.20	5/31/2023
	4/20/2023	V00023--ATLAS WHOLESale FOOD CO.	14288	554.51	4/30/2023
	3/22/2023	V00023--ATLAS WHOLESale FOOD CO.	14254	727.34	3/31/2023
	2/23/2023	V00023--ATLAS WHOLESale FOOD CO.	Voided - 14165	-96.79	2/28/2023
	2/23/2023	V00023--ATLAS WHOLESale FOOD CO.	14165	96.79	2/28/2023
	1/23/2023	V00023--ATLAS WHOLESale FOOD CO.	14077	956.77	1/31/2023

11/21/2022	V00544--BACARDI LOCKETT-WRIGHT	13986	147.39	11/30/2022
4/20/2023	V00025--BATTLES FIRE BRIGADE	14290	944.00	4/30/2023
4/20/2023	V00025--BATTLES FIRE BRIGADE	14289	1,195.57	4/30/2023
2/24/2023	V00025--BATTLES FIRE BRIGADE	14166	5,449.45	3/31/2023
9/16/2022	V00025--BATTLES FIRE BRIGADE	13910	3,459.69	10/31/2022
6/22/2023	V00026--BDS ENVIRONMENTAL	14448	252.00	In Transit
4/1/2023	V00026--BDS ENVIRONMENTAL	Voided - 14167	-252.00	6/30/2023
2/24/2023	V00026--BDS ENVIRONMENTAL	14167	252.00	6/30/2023
6/22/2023	V00598--BEAN BROS. TROPHY & AWARD	14449	314.50	In Transit
4/20/2023	V00598--BEAN BROS. TROPHY & AWARD	14291	128.00	4/30/2023
2/24/2023	V00598--BEAN BROS. TROPHY & AWARD	14168	173.50	3/31/2023
3/22/2023	V00027--BEARCOM	14255	3,336.39	3/31/2023
11/30/2022	V00494--BECAUSE NEATNESS MATTERS	14030	3,867.69	12/31/2022
2/24/2023	V00028--BEES IN THE D	14169	2,800.00	3/31/2023
6/22/2023	V00692--BENJAMIN C. THOMAS	14450	90.00	In Transit
2/24/2023	V00037--BOOKNOOK INC. - 548 MARKET ST. PM	14170	1,500.00	3/31/2023
6/7/2023	V00686--BRIANNE MARIE MILLER	14440	250.00	In Transit
1/23/2023	V00039--BROADMOOR PRODUCTS INC.	14078	1,350.00	1/31/2023
4/20/2023	V00640--BUILDING MAPS	14292	1,585.45	4/30/2023
11/1/2022	V00041--BURKETT RESTAURANT EQUIPMENT &	13979	4,467.53	11/30/2022
3/8/2023	V00042--BURTON MANOR	14250	9,750.00	3/31/2023
10/27/2022	V00042--BURTON MANOR	13945	5,165.00	10/31/2022
11/30/2022	V00463--C-3 EQUIPMENT LLC	14031	1,975.00	12/31/2022
4/20/2023	V00051--CHAMBERLAIN GLASS & METAL	14293	195.00	4/30/2023
2/24/2023	V00051--CHAMBERLAIN GLASS & METAL	14171	545.60	3/31/2023
1/24/2023	V00051--CHAMBERLAIN GLASS & METAL	14159	8,900.00	2/28/2023
6/30/2023	V00516--CINDY DILLON	Voided - 13908	-80.13	In Transit
6/22/2023	V00516--CINDY DILLON	14451	120.00	In Transit
9/16/2022	V00516--CINDY DILLON	13908	80.13	In Transit
4/3/2023	V00054--CITIZENS INSURANCE COMPANY		8,219.10	4/30/2023
3/2/2023	V00054--CITIZENS INSURANCE COMPANY		8,219.10	3/31/2023
2/2/2023	V00054--CITIZENS INSURANCE COMPANY		8,257.10	2/28/2023
1/3/2023	V00054--CITIZENS INSURANCE COMPANY		8,257.10	1/31/2023
12/1/2022	V00054--CITIZENS INSURANCE COMPANY		8,257.10	12/31/2022
11/2/2022	V00054--CITIZENS INSURANCE COMPANY		8,257.10	11/30/2022
10/3/2022	V00054--CITIZENS INSURANCE COMPANY		8,257.10	10/31/2022
9/2/2022	V00054--CITIZENS INSURANCE COMPANY		24,740.30	9/30/2022
7/13/2022	V00054--CITIZENS INSURANCE COMPANY		44.00	7/31/2022
6/28/2023	V00055--CITY OF DETROIT - BSEED FINANCE D	14480	90.00	In Transit
9/16/2022	V00055--CITY OF DETROIT - BSEED FINANCE D	13911	692.00	10/31/2022
8/22/2022	V00055--CITY OF DETROIT - BSEED FINANCE D	13838	270.00	9/30/2022
6/28/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14481	523.83	In Transit

6/22/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14454	461.13	In Transit
6/22/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14453	31.72	In Transit
6/22/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14452	3,292.84	In Transit
5/23/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14378	429.53	6/30/2023
5/23/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14377	3,527.59	6/30/2023
5/23/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14376	30.28	6/30/2023
4/20/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14296	786.16	4/30/2023
4/20/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14295	30.28	4/30/2023
4/20/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14294	2,803.78	4/30/2023
3/22/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14258	2,771.68	3/31/2023
3/22/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14257	30.28	3/31/2023
3/22/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14256	508.28	3/31/2023
2/24/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14177	1,150.00	3/31/2023
2/24/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14176	753.06	3/31/2023
2/24/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14175	925.85	3/31/2023
2/24/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14174	2,710.47	3/31/2023
2/24/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14173	265.19	3/31/2023
2/24/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14172	30.28	3/31/2023
1/23/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14084	13,558.97	1/31/2023
1/23/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14083	437.55	1/31/2023
1/23/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14082	25,804.71	1/31/2023
1/23/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14081	30.28	1/31/2023
1/23/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14080	925.85	1/31/2023
1/23/2023	V00058--CITY OF DETROIT - WATER & SEWERA	14079	264.64	1/31/2023
12/19/2022	V00058--CITY OF DETROIT - WATER & SEWERA	14064	551.42	12/31/2022
12/19/2022	V00058--CITY OF DETROIT - WATER & SEWERA	14063	311.14	12/31/2022
12/19/2022	V00058--CITY OF DETROIT - WATER & SEWERA	14062	894.48	12/31/2022
11/21/2022	V00058--CITY OF DETROIT - WATER & SEWERA	13990	30.28	11/30/2022
11/21/2022	V00058--CITY OF DETROIT - WATER & SEWERA	13989	163.58	11/30/2022
11/21/2022	V00058--CITY OF DETROIT - WATER & SEWERA	13988	65.52	11/30/2022
11/21/2022	V00058--CITY OF DETROIT - WATER & SEWERA	13987	671.81	11/30/2022
10/27/2022	V00058--CITY OF DETROIT - WATER & SEWERA	13953	164.66	11/30/2022
10/27/2022	V00058--CITY OF DETROIT - WATER & SEWERA	13952	43.27	11/30/2022
10/27/2022	V00058--CITY OF DETROIT - WATER & SEWERA	13951	1,629.04	11/30/2022
10/27/2022	V00058--CITY OF DETROIT - WATER & SEWERA	13950	28.84	11/30/2022
9/16/2022	V00058--CITY OF DETROIT - WATER & SEWERA	13883	97.19	9/30/2022
9/16/2022	V00058--CITY OF DETROIT - WATER & SEWERA	13914	277.68	10/31/2022
9/16/2022	V00058--CITY OF DETROIT - WATER & SEWERA	13913	210.90	10/31/2022
9/16/2022	V00058--CITY OF DETROIT - WATER & SEWERA	13912	716.62	10/31/2022
8/22/2022	V00058--CITY OF DETROIT - WATER & SEWERA	13844	368.42	8/31/2022
8/22/2022	V00058--CITY OF DETROIT - WATER & SEWERA	13843	194.38	8/31/2022
8/22/2022	V00058--CITY OF DETROIT - WATER & SEWERA	13842	1,354.88	8/31/2022

8/22/2022	V00058--CITY OF DETROIT - WATER & SEWERA	13841	583.12	8/31/2022
8/22/2022	V00058--CITY OF DETROIT - WATER & SEWERA	13840	305.44	8/31/2022
8/22/2022	V00058--CITY OF DETROIT - WATER & SEWERA	13839	287.37	8/31/2022
2/24/2023	V00614--CLASSWORK CO.	14178	1,999.00	3/31/2023
6/22/2023	V00061--CLEAR RATE COMMUNICATIONS	14455	329.03	In Transit
5/23/2023	V00061--CLEAR RATE COMMUNICATIONS	14379	324.17	6/30/2023
4/20/2023	V00061--CLEAR RATE COMMUNICATIONS	14297	315.81	4/30/2023
3/22/2023	V00061--CLEAR RATE COMMUNICATIONS	14259	324.20	3/31/2023
2/24/2023	V00061--CLEAR RATE COMMUNICATIONS	14179	431.62	3/31/2023
1/23/2023	V00061--CLEAR RATE COMMUNICATIONS	14085	642.90	1/31/2023
11/21/2022	V00061--CLEAR RATE COMMUNICATIONS	13991	320.47	11/30/2022
10/27/2022	V00061--CLEAR RATE COMMUNICATIONS	13954	320.50	11/30/2022
9/16/2022	V00061--CLEAR RATE COMMUNICATIONS	13915	322.70	10/31/2022
8/22/2022	V00061--CLEAR RATE COMMUNICATIONS	13845	322.54	9/30/2022
7/27/2022	V00061--CLEAR RATE COMMUNICATIONS	13804	322.86	8/31/2022
5/23/2023	V00063--COLLINS & BLAHA P.C.	14380	649.00	6/30/2023
2/24/2023	V00063--COLLINS & BLAHA P.C.	14180	4,014.00	3/31/2023
11/1/2022	V00063--COLLINS & BLAHA P.C.	13978	7,904.50	11/30/2022
6/22/2023	V00065--COMCAST	14459	2,150.00	In Transit
6/22/2023	V00065--COMCAST	14458	999.90	In Transit
6/22/2023	V00065--COMCAST	14457	1,000.00	In Transit
6/22/2023	V00065--COMCAST	14456	1,028.00	In Transit
5/23/2023	V00065--COMCAST	14384	1,000.00	6/30/2023
5/23/2023	V00065--COMCAST	14383	1,028.00	6/30/2023
5/23/2023	V00065--COMCAST	14382	2,163.20	6/30/2023
5/23/2023	V00065--COMCAST	14381	196.23	6/30/2023
4/25/2023	V00065--COMCAST	14371	451.72	5/31/2023
4/20/2023	V00065--COMCAST	14300	196.16	4/30/2023
4/20/2023	V00065--COMCAST	14299	1,000.00	4/30/2023
4/20/2023	V00065--COMCAST	14298	1,028.00	5/31/2023
4/19/2023	V00065--COMCAST	14370	3,030.00	5/31/2023
3/22/2023	V00065--COMCAST	14265	1,028.00	3/31/2023
3/22/2023	V00065--COMCAST	14264	1,000.00	3/31/2023
3/22/2023	V00065--COMCAST	14263	499.95	3/31/2023
3/22/2023	V00065--COMCAST	14262	499.95	3/31/2023
3/22/2023	V00065--COMCAST	14261	195.92	3/31/2023
3/22/2023	V00065--COMCAST	14260	63.11	4/30/2023
2/24/2023	V00065--COMCAST	14184	198.90	3/31/2023
2/24/2023	V00065--COMCAST	14183	216.24	3/31/2023
2/24/2023	V00065--COMCAST	14182	1,015.00	3/31/2023
2/24/2023	V00065--COMCAST	14181	1,043.42	3/31/2023
1/23/2023	V00065--COMCAST	14094	195.92	2/28/2023

1/23/2023	V00065--COMCAST	14093	499.95	2/28/2023
1/23/2023	V00065--COMCAST	14092	1,000.00	2/28/2023
1/23/2023	V00065--COMCAST	14091	1,000.00	2/28/2023
1/23/2023	V00065--COMCAST	14090	213.05	2/28/2023
1/23/2023	V00065--COMCAST	14089	1,028.00	2/28/2023
1/23/2023	V00065--COMCAST	14088	1,028.00	2/28/2023
1/23/2023	V00065--COMCAST	14087	213.05	2/28/2023
1/23/2023	V00065--COMCAST	14086	198.74	2/28/2023
11/21/2022	V00065--COMCAST	13998	195.80	12/31/2022
11/21/2022	V00065--COMCAST	13997	198.79	12/31/2022
11/21/2022	V00065--COMCAST	13996	209.90	12/31/2022
11/21/2022	V00065--COMCAST	13995	403.44	12/31/2022
11/21/2022	V00065--COMCAST	13994	522.45	12/31/2022
11/21/2022	V00065--COMCAST	13993	1,000.00	12/31/2022
11/21/2022	V00065--COMCAST	13992	1,028.00	12/31/2022
10/27/2022	V00065--COMCAST	Voided - 13958	-1,000.00	11/30/2022
10/27/2022	V00065--COMCAST	13961	1,000.00	11/30/2022
10/27/2022	V00065--COMCAST	13960	2,014.80	11/30/2022
10/27/2022	V00065--COMCAST	13959	199.03	11/30/2022
10/27/2022	V00065--COMCAST	13958	1,000.00	11/30/2022
10/27/2022	V00065--COMCAST	13957	1,028.00	11/30/2022
10/27/2022	V00065--COMCAST	13956	409.49	11/30/2022
10/27/2022	V00065--COMCAST	13955	213.00	11/30/2022
9/16/2022	V00065--COMCAST	13919	209.85	10/31/2022
9/16/2022	V00065--COMCAST	13918	403.35	10/31/2022
9/16/2022	V00065--COMCAST	13917	1,028.00	10/31/2022
9/16/2022	V00065--COMCAST	13916	1,015.00	10/31/2022
8/22/2022	V00065--COMCAST	13852	209.85	9/30/2022
8/22/2022	V00065--COMCAST	13851	409.58	8/31/2022
8/22/2022	V00065--COMCAST	13850	195.98	9/30/2022
8/22/2022	V00065--COMCAST	13849	1,025.00	9/30/2022
8/22/2022	V00065--COMCAST	13848	1,000.00	9/30/2022
8/22/2022	V00065--COMCAST	13847	1,028.00	9/30/2022
8/22/2022	V00065--COMCAST	13846	403.35	9/30/2022
7/27/2022	V00065--COMCAST	13809	195.08	8/31/2022
7/27/2022	V00065--COMCAST	13808	1,029.92	8/31/2022
7/27/2022	V00065--COMCAST	13807	209.85	8/31/2022
7/27/2022	V00065--COMCAST	13806	1,000.00	8/31/2022
7/27/2022	V00065--COMCAST	13805	1,050.00	8/31/2022
6/22/2023	V00066--COMCAST BUSINESS	14460	287.54	In Transit
5/23/2023	V00066--COMCAST BUSINESS	14385	282.54	6/30/2023
4/20/2023	V00066--COMCAST BUSINESS	14301	282.62	5/31/2023

3/22/2023	V00066--COMCAST BUSINESS	14266	287.58	3/31/2023
2/24/2023	V00066--COMCAST BUSINESS	14186	27.94	3/31/2023
2/24/2023	V00066--COMCAST BUSINESS	14185	297.85	3/31/2023
1/23/2023	V00066--COMCAST BUSINESS	14098	292.75	2/28/2023
1/23/2023	V00066--COMCAST BUSINESS	14097	0.11	In Transit
1/23/2023	V00066--COMCAST BUSINESS	14096	21.46	2/28/2023
1/23/2023	V00066--COMCAST BUSINESS	14095	286.34	2/28/2023
11/21/2022	V00066--COMCAST BUSINESS	14000	21.46	12/31/2022
11/21/2022	V00066--COMCAST BUSINESS	13999	282.33	12/31/2022
10/27/2022	V00066--COMCAST BUSINESS	13965	21.46	12/31/2022
10/27/2022	V00066--COMCAST BUSINESS	13964	293.87	12/31/2022
10/27/2022	V00066--COMCAST BUSINESS	13963	4.40	12/31/2022
10/27/2022	V00066--COMCAST BUSINESS	13962	21.47	12/31/2022
9/16/2022	V00066--COMCAST BUSINESS	13920	294.67	10/31/2022
8/22/2022	V00066--COMCAST BUSINESS	13855	584.29	9/30/2022
8/22/2022	V00066--COMCAST BUSINESS	13854	1.61	9/30/2022
8/22/2022	V00066--COMCAST BUSINESS	13853	21.45	9/30/2022
7/27/2022	V00066--COMCAST BUSINESS	13812	21.45	8/31/2022
7/27/2022	V00066--COMCAST BUSINESS	13811	1.61	8/31/2022
7/27/2022	V00066--COMCAST BUSINESS	13810	431.85	8/31/2022
5/23/2023	V00663--COMMUNITY EDUCATION COMMISSIOI	14386	30,750.00	6/30/2023
6/22/2023	V00069--CONSTELLATION	14461	500.34	In Transit
5/23/2023	V00069--CONSTELLATION	14387	2,075.31	6/30/2023
4/20/2023	V00069--CONSTELLATION	14302	4,123.64	4/30/2023
3/22/2023	V00069--CONSTELLATION	14267	4,988.45	3/31/2023
2/24/2023	V00069--CONSTELLATION	14188	8,868.17	3/31/2023
2/24/2023	V00069--CONSTELLATION	14187	7,050.02	3/31/2023
1/23/2023	V00069--CONSTELLATION	14100	5,787.81	1/31/2023
1/23/2023	V00069--CONSTELLATION	14099	6,566.61	1/31/2023
10/27/2022	V00069--CONSTELLATION	13966	25,180.83	11/30/2022
9/20/2022	V00069--CONSTELLATION	13922	8,420.72	10/31/2022
9/16/2022	V00069--CONSTELLATION	13921	534.21	10/31/2022
7/27/2022	V00069--CONSTELLATION	13813	645.17	8/31/2022
4/20/2023	V00629--COOKED SPORTS APPAREL	14303	495.00	5/31/2023
3/22/2023	V00629--COOKED SPORTS APPAREL	14268	8,305.00	5/31/2023
5/23/2023	V00531--COOL TECH COMFORT INC.	Voided - 14388	-9,945.36	5/31/2023
5/23/2023	V00531--COOL TECH COMFORT INC.	14388	9,945.36	5/31/2023
2/24/2023	V00531--COOL TECH COMFORT INC.	14189	2,044.00	3/31/2023
1/23/2023	V00531--COOL TECH COMFORT INC.	14101	785.29	2/28/2023
6/30/2023	V00070--CORNERSTONE EDUCATION GROUP		-9,148.70	6/30/2023
6/30/2023	V00070--CORNERSTONE EDUCATION GROUP		-9,148.70	6/30/2023
6/30/2023	V00070--CORNERSTONE EDUCATION GROUP		100,000.00	6/30/2023

6/23/2023	V00070--CORNERSTONE EDUCATION GROUP	22,619.51	6/30/2023
6/23/2023	V00070--CORNERSTONE EDUCATION GROUP	-22,619.51	6/30/2023
6/23/2023	V00070--CORNERSTONE EDUCATION GROUP	22,619.51	6/30/2023
6/22/2023	V00070--CORNERSTONE EDUCATION GROUP	310,144.98	6/30/2023
6/21/2023	V00070--CORNERSTONE EDUCATION GROUP	200,000.00	6/30/2023
6/7/2023	V00070--CORNERSTONE EDUCATION GROUP	150,000.00	6/30/2023
5/24/2023	V00070--CORNERSTONE EDUCATION GROUP	287,800.95	5/31/2023
5/24/2023	V00070--CORNERSTONE EDUCATION GROUP	500,000.00	5/31/2023
5/10/2023	V00070--CORNERSTONE EDUCATION GROUP	288,472.10	5/31/2023
5/5/2023	V00070--CORNERSTONE EDUCATION GROUP	350,000.00	5/31/2023
5/2/2023	V00070--CORNERSTONE EDUCATION GROUP	100,000.00	5/31/2023
4/26/2023	V00070--CORNERSTONE EDUCATION GROUP	400,000.00	4/30/2023
4/26/2023	V00070--CORNERSTONE EDUCATION GROUP	311,934.87	4/30/2023
4/13/2023	V00070--CORNERSTONE EDUCATION GROUP	288,181.89	4/30/2023
3/29/2023	V00070--CORNERSTONE EDUCATION GROUP	25,000.00	3/31/2023
3/22/2023	V00070--CORNERSTONE EDUCATION GROUP	300,781.05	3/31/2023
3/1/2023	V00070--CORNERSTONE EDUCATION GROUP	325,484.02	3/31/2023
2/27/2023	V00070--CORNERSTONE EDUCATION GROUP	116,000.00	2/28/2023
2/22/2023	V00070--CORNERSTONE EDUCATION GROUP	109,526.80	2/28/2023
2/15/2023	V00070--CORNERSTONE EDUCATION GROUP	313,025.16	2/28/2023
2/15/2023	V00070--CORNERSTONE EDUCATION GROUP	150,000.00	2/28/2023
2/1/2023	V00070--CORNERSTONE EDUCATION GROUP	311,794.86	2/28/2023
1/18/2023	V00070--CORNERSTONE EDUCATION GROUP	315,231.70	1/31/2023
1/5/2023	V00070--CORNERSTONE EDUCATION GROUP	310,484.76	1/31/2023
12/21/2022	V00070--CORNERSTONE EDUCATION GROUP	362,994.39	12/31/2022
12/20/2022	V00070--CORNERSTONE EDUCATION GROUP	293,396.38	12/31/2022
12/15/2022	V00070--CORNERSTONE EDUCATION GROUP	187,653.26	12/31/2022
12/7/2022	V00070--CORNERSTONE EDUCATION GROUP	306,604.67	12/31/2022
11/25/2022	V00070--CORNERSTONE EDUCATION GROUP	304,044.33	11/30/2022
11/22/2022	V00070--CORNERSTONE EDUCATION GROUP	500,000.00	11/30/2022
11/10/2022	V00070--CORNERSTONE EDUCATION GROUP	293,702.95	11/30/2022
10/28/2022	V00070--CORNERSTONE EDUCATION GROUP	305,568.71	10/31/2022
10/26/2022	V00070--CORNERSTONE EDUCATION GROUP	261,943.03	10/31/2022
10/13/2022	V00070--CORNERSTONE EDUCATION GROUP	289,380.30	10/31/2022
9/29/2022	V00070--CORNERSTONE EDUCATION GROUP	276,865.38	9/30/2022
9/15/2022	V00070--CORNERSTONE EDUCATION GROUP	9,148.70	6/30/2023
9/15/2022	V00070--CORNERSTONE EDUCATION GROUP	9,148.70	6/30/2023
9/15/2022	V00070--CORNERSTONE EDUCATION GROUP	9,148.70	9/30/2022
9/15/2022	V00070--CORNERSTONE EDUCATION GROUP	291,391.69	9/30/2022
9/1/2022	V00070--CORNERSTONE EDUCATION GROUP	23,770.32	9/30/2022
9/1/2022	V00070--CORNERSTONE EDUCATION GROUP	15,154.08	9/30/2022
9/1/2022	V00070--CORNERSTONE EDUCATION GROUP	300,955.03	9/30/2022

8/18/2022	V00070--CORNERSTONE EDUCATION GROUP		287,315.86	8/31/2022
8/5/2022	V00070--CORNERSTONE EDUCATION GROUP		108,414.78	8/31/2022
8/4/2022	V00070--CORNERSTONE EDUCATION GROUP		55,193.18	8/31/2022
8/2/2022	V00070--CORNERSTONE EDUCATION GROUP		53,050.58	8/31/2022
8/2/2022	V00070--CORNERSTONE EDUCATION GROUP		76,075.12	8/31/2022
8/1/2022	V00070--CORNERSTONE EDUCATION GROUP		400,000.00	8/31/2022
7/21/2022	V00070--CORNERSTONE EDUCATION GROUP		89,947.48	7/31/2022
7/21/2022	V00070--CORNERSTONE EDUCATION GROUP		140,257.52	7/31/2022
7/21/2022	V00070--CORNERSTONE EDUCATION GROUP		61,464.71	7/31/2022
7/8/2022	V00070--CORNERSTONE EDUCATION GROUP		20,000.00	7/31/2022
7/8/2022	V00070--CORNERSTONE EDUCATION GROUP		2,650.01	7/31/2022
7/8/2022	V00070--CORNERSTONE EDUCATION GROUP		4,800.07	7/31/2022
7/8/2022	V00070--CORNERSTONE EDUCATION GROUP		6,068.69	7/31/2022
7/8/2022	V00070--CORNERSTONE EDUCATION GROUP		8,847.58	7/31/2022
7/7/2022	V00070--CORNERSTONE EDUCATION GROUP		68,168.33	7/31/2022
7/7/2022	V00070--CORNERSTONE EDUCATION GROUP		122,443.42	7/31/2022
7/7/2022	V00070--CORNERSTONE EDUCATION GROUP		81,619.63	7/31/2022
7/6/2022	V00070--CORNERSTONE EDUCATION GROUP		200,000.00	7/31/2022
2/24/2023	V00454--CORNERSTONE LANDSCAPE & DESIGN	14190	5,440.00	4/30/2023
9/16/2022	V00454--CORNERSTONE LANDSCAPE & DESIGN	13884	20,215.00	10/31/2022
6/22/2023	V00636--CORPORATE EXPRESS CATERING LLC	14462	810.00	In Transit
4/20/2023	V00636--CORPORATE EXPRESS CATERING LLC	14304	1,210.00	4/30/2023
8/22/2022	V00497--CRAB HOUSE RIBS AND SOUL CAFE	13856	300.00	8/31/2022
9/16/2022	V00492--CRISIS PREVENTION INSTITUTE	13885	70,380.00	9/30/2022
1/23/2023	V00600--CRYSTAL JACKSON	14102	89.56	2/28/2023
9/16/2022	V00078--CURRICULUM ASSOCIATES LLC	13886	33,858.00	9/30/2022
5/23/2023	V00667--DANIEL GABER PIANO TUNING	14389	350.00	6/30/2023
1/23/2023	V00593--DAWN JOHNSON	14103	88.79	1/31/2023
2/14/2023	V00084--DECA INC.	14160	119.00	2/28/2023
12/1/2022	V00084--DECA INC.	14032	374.00	12/31/2022
5/23/2023	V00672--DETROIT ACHIEVEMENT ACADEMY	14390	900.00	6/30/2023
2/24/2023	V00091--DETROIT CHEMICAL & PAPER SUPPLY (	14191	1,182.88	3/31/2023
1/23/2023	V00091--DETROIT CHEMICAL & PAPER SUPPLY (	14104	1,708.66	1/31/2023
2/24/2023	V00621--DETROIT MARRIOTT	14192	2,044.84	3/31/2023
2/24/2023	V00548--DETROIT POLICE ATHLETIC LEAGUE, I	14193	2,320.00	3/31/2023
11/1/2022	V00548--DETROIT POLICE ATHLETIC LEAGUE, I	13980	700.00	11/30/2022
6/23/2023	V00098--DTE ENERGY	14485	4,084.66	In Transit
6/23/2023	V00098--DTE ENERGY	14484	5,835.48	In Transit
6/22/2023	V00098--DTE ENERGY	Voided - 14465	-4,084.66	6/30/2023
6/22/2023	V00098--DTE ENERGY	Voided - 14464	-5,835.48	6/30/2023
6/22/2023	V00098--DTE ENERGY	14466	588.59	In Transit
6/22/2023	V00098--DTE ENERGY	14465	4,084.66	6/30/2023



6/22/2023	V00098--DTE ENERGY	14464	5,835.48	6/30/2023
6/22/2023	V00098--DTE ENERGY	14463	70.88	In Transit
5/23/2023	V00098--DTE ENERGY	14394	62.19	6/30/2023
5/23/2023	V00098--DTE ENERGY	14393	3,414.11	6/30/2023
5/23/2023	V00098--DTE ENERGY	14392	1,926.03	5/31/2023
5/23/2023	V00098--DTE ENERGY	14391	5,501.84	6/30/2023
4/20/2023	V00098--DTE ENERGY	14308	3,826.92	4/30/2023
4/20/2023	V00098--DTE ENERGY	14307	3,948.00	4/30/2023
4/20/2023	V00098--DTE ENERGY	14306	6,732.68	4/30/2023
4/20/2023	V00098--DTE ENERGY	14305	69.04	4/30/2023
3/22/2023	V00098--DTE ENERGY	14273	3,712.97	3/31/2023
3/22/2023	V00098--DTE ENERGY	14272	3,988.14	3/31/2023
3/22/2023	V00098--DTE ENERGY	14271	7,718.22	3/31/2023
3/22/2023	V00098--DTE ENERGY	14270	2,091.56	3/31/2023
3/22/2023	V00098--DTE ENERGY	14269	65.36	3/31/2023
2/24/2023	V00098--DTE ENERGY	14198	3,776.44	3/31/2023
2/24/2023	V00098--DTE ENERGY	14197	5,825.69	3/31/2023
2/24/2023	V00098--DTE ENERGY	14196	3,257.50	3/31/2023
2/24/2023	V00098--DTE ENERGY	14195	65.21	3/31/2023
2/24/2023	V00098--DTE ENERGY	14194	8,183.02	3/31/2023
1/23/2023	V00098--DTE ENERGY	14109	64.68	1/31/2023
1/23/2023	V00098--DTE ENERGY	14108	7,074.27	1/31/2023
1/23/2023	V00098--DTE ENERGY	14107	6,100.86	1/31/2023
1/23/2023	V00098--DTE ENERGY	14106	3,604.74	1/31/2023
1/23/2023	V00098--DTE ENERGY	14105	2,765.90	1/31/2023
12/19/2022	V00098--DTE ENERGY	14069	6,577.73	12/31/2022
12/19/2022	V00098--DTE ENERGY	14068	3,802.35	12/31/2022
12/19/2022	V00098--DTE ENERGY	14067	64.67	12/31/2022
12/19/2022	V00098--DTE ENERGY	14066	3,307.22	12/31/2022
12/19/2022	V00098--DTE ENERGY	14065	5,295.24	12/31/2022
11/21/2022	V00098--DTE ENERGY	14005	59.81	11/30/2022
11/21/2022	V00098--DTE ENERGY	14004	2,362.91	11/30/2022
11/21/2022	V00098--DTE ENERGY	14003	2,779.74	11/30/2022
11/21/2022	V00098--DTE ENERGY	14002	1,558.41	11/30/2022
11/21/2022	V00098--DTE ENERGY	14001	4,459.40	11/30/2022
10/27/2022	V00098--DTE ENERGY	13971	5,034.61	11/30/2022
10/27/2022	V00098--DTE ENERGY	13970	953.26	11/30/2022
10/27/2022	V00098--DTE ENERGY	13969	64.99	11/30/2022
10/27/2022	V00098--DTE ENERGY	13968	3,401.00	11/30/2022
10/27/2022	V00098--DTE ENERGY	13967	674.24	11/30/2022
9/16/2022	V00098--DTE ENERGY	13927	68.01	10/31/2022
9/16/2022	V00098--DTE ENERGY	13926	7,047.88	10/31/2022

9/16/2022	V00098--DTE ENERGY	13925	421.82	10/31/2022
9/16/2022	V00098--DTE ENERGY	13924	424.58	10/31/2022
9/16/2022	V00098--DTE ENERGY	13923	3,423.99	10/31/2022
8/22/2022	V00098--DTE ENERGY	13861	7,335.48	8/31/2022
8/22/2022	V00098--DTE ENERGY	13860	71.70	8/31/2022
8/22/2022	V00098--DTE ENERGY	13859	3,654.06	8/31/2022
8/22/2022	V00098--DTE ENERGY	13858	353.06	8/31/2022
8/22/2022	V00098--DTE ENERGY	13857	376.35	8/31/2022
7/27/2022	V00098--DTE ENERGY	13818	73.94	8/31/2022
7/27/2022	V00098--DTE ENERGY	13817	361.70	8/31/2022
7/27/2022	V00098--DTE ENERGY	13816	376.82	8/31/2022
7/27/2022	V00098--DTE ENERGY	13815	3,930.17	8/31/2022
7/27/2022	V00098--DTE ENERGY	13814	7,738.11	8/31/2022
11/30/2022	V00551--EDMENTUM	14033	25,300.00	12/31/2022
4/20/2023	V00631--ELIJAH RICHARDSON	14309	612.43	5/31/2023
2/24/2023	V00603--EMBELLISHED BY GRACE 3	14199	542.75	3/31/2023
6/22/2023	V00550--ERIC GARDNER	Voided - 14467	-62.43	6/30/2023
6/22/2023	V00550--ERIC GARDNER	14467	62.43	6/30/2023
11/21/2022	V00550--ERIC GARDNER	14006	22.24	1/31/2023
6/28/2023	V00450--EXECUTECH STAFFING	14482	2,956.00	In Transit
5/23/2023	V00450--EXECUTECH STAFFING	14395	14,256.00	5/31/2023
4/19/2023	V00450--EXECUTECH STAFFING	14283	13,650.00	4/30/2023
3/22/2023	V00450--EXECUTECH STAFFING	14282	28,634.00	4/30/2023
2/24/2023	V00450--EXECUTECH STAFFING	14200	27,456.00	3/31/2023
1/23/2023	V00450--EXECUTECH STAFFING	14110	15,020.00	2/28/2023
11/21/2022	V00450--EXECUTECH STAFFING	14008	3,400.00	11/30/2022
11/21/2022	V00450--EXECUTECH STAFFING	14007	14,300.00	11/30/2022
9/16/2022	V00450--EXECUTECH STAFFING	13928	3,400.00	10/31/2022
8/24/2022	V00450--EXECUTECH STAFFING	13831	8,300.00	8/31/2022
5/23/2023	V00108--FAIRFAX ELECTRIC SERVICES INC.	14396	697.50	6/30/2023
4/20/2023	V00108--FAIRFAX ELECTRIC SERVICES INC.	14310	2,960.00	4/30/2023
2/24/2023	V00108--FAIRFAX ELECTRIC SERVICES INC.	14201	5,923.00	3/31/2023
1/23/2023	V00108--FAIRFAX ELECTRIC SERVICES INC.	14111	1,680.00	1/31/2023
11/30/2022	V00108--FAIRFAX ELECTRIC SERVICES INC.	14034	32,292.63	1/31/2023
6/1/2023	V00681--FLOATING JEWELS	14437	1,565.00	6/30/2023
2/24/2023	V00586--FLYING FISH STUDIOS	14202	958.75	3/31/2023
4/20/2023	V00115--FOLLETT CONTENT SOLUTIONS LLC	14311	903.15	4/30/2023
5/23/2023	V00118--FRED'S KEY SHOP	14397	133.50	5/31/2023
4/20/2023	V00118--FRED'S KEY SHOP	14313	251.50	4/30/2023
4/20/2023	V00118--FRED'S KEY SHOP	14312	29.50	4/30/2023
2/24/2023	V00118--FRED'S KEY SHOP	14203	22.50	3/31/2023
11/30/2022	V00118--FRED'S KEY SHOP	14035	3,937.00	12/31/2022

9/16/2022	V00118--FRED'S KEY SHOP	13929	591.95	10/31/2022
6/1/2023	V00554--FUSIONTHEDJ -ANTOINE ARRINGTON	14438	450.00	6/30/2023
10/27/2022	V00554--FUSIONTHEDJ -ANTOINE ARRINGTON	13946	450.00	10/31/2022
2/23/2023	V00120--GANDOL DOORS & HARDWARE	14204	45,500.00	3/31/2023
5/23/2023	V00444--GDI SERVICES INC.	14398	34,062.61	5/31/2023
4/20/2023	V00444--GDI SERVICES INC.	14315	29,472.30	4/30/2023
4/20/2023	V00444--GDI SERVICES INC.	14314	59,649.44	4/30/2023
2/24/2023	V00444--GDI SERVICES INC.	14205	119,424.14	3/31/2023
2/22/2023	V00444--GDI SERVICES INC.	14161	3,646.50	3/31/2023
11/21/2022	V00444--GDI SERVICES INC.	14009	31,633.39	11/30/2022
9/16/2022	V00444--GDI SERVICES INC.	13900	188,287.19	9/30/2022
9/16/2022	V00444--GDI SERVICES INC.	13887	51,602.14	9/30/2022
8/24/2022	V00444--GDI SERVICES INC.	13832	58,620.10	8/31/2022
4/20/2023	V00112--GENERATION GENIUS, INC.	14316	1,295.00	5/31/2023
6/22/2023	V00116--GOTO COMMUNICATIONS, INC	14468	5,685.46	In Transit
5/23/2023	V00116--GOTO COMMUNICATIONS, INC	14399	5,755.43	5/31/2023
4/20/2023	V00116--GOTO COMMUNICATIONS, INC	14317	5,780.03	4/30/2023
3/22/2023	V00116--GOTO COMMUNICATIONS, INC	14274	5,757.31	3/31/2023
2/24/2023	V00116--GOTO COMMUNICATIONS, INC	14206	5,333.54	3/31/2023
1/23/2023	V00116--GOTO COMMUNICATIONS, INC	14112	8,919.49	1/31/2023
11/21/2022	V00116--GOTO COMMUNICATIONS, INC	14010	5,689.14	11/30/2022
10/27/2022	V00116--GOTO COMMUNICATIONS, INC	13972	5,776.18	11/30/2022
9/16/2022	V00116--GOTO COMMUNICATIONS, INC	13930	5,944.12	10/31/2022
8/22/2022	V00116--GOTO COMMUNICATIONS, INC	13862	5,846.74	8/31/2022
7/27/2022	V00116--GOTO COMMUNICATIONS, INC	13819	5,652.66	8/31/2022
2/6/2023	V00127--GOYETTE MECHANICAL	14207	6,360.70	3/31/2023
4/20/2023	V00514--GRADUATE SERVICE DETROIT	14318	18,160.00	4/30/2023
1/23/2023	V00514--GRADUATE SERVICE DETROIT	14113	6,235.63	2/28/2023
9/16/2022	V00514--GRADUATE SERVICE DETROIT	13931	1,805.00	10/31/2022
12/1/2022	V00130--GRAINGER	14036	844.17	12/31/2022
2/24/2023	V00141--HOUGHTON MIFFLIN HARCOURT	14208	117,024.73	3/31/2023
12/19/2022	V00141--HOUGHTON MIFFLIN HARCOURT	2.72472E+14	46,342.27	12/31/2022
9/16/2022	V00141--HOUGHTON MIFFLIN HARCOURT	13888	92,952.00	9/30/2022
6/22/2023	V00694--I'M BOUNCIE ENTERTAINMENT LLC	14469	1,025.00	In Transit
6/22/2023	V00142--IMAGE ONE CORPORATION	14470	229.71	In Transit
5/23/2023	V00142--IMAGE ONE CORPORATION	14400	2,507.81	6/30/2023
4/20/2023	V00142--IMAGE ONE CORPORATION	14320	121.00	4/30/2023
4/20/2023	V00142--IMAGE ONE CORPORATION	14319	79.89	4/30/2023
1/23/2023	V00142--IMAGE ONE CORPORATION	14114	496.68	1/31/2023
12/8/2022	V00143--IMAGE PHOTOGRAPHY, LLC	14054	1,132.50	12/31/2022
6/30/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	32,400.00	6/30/2023
6/28/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	2,675.00	6/30/2023

6/23/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	38,275.00	6/30/2023
6/19/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	32,300.00	6/30/2023
6/13/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	480.00	6/30/2023
6/12/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	38,850.00	6/30/2023
6/1/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	34,185.00	6/30/2023
5/31/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	2,550.00	5/31/2023
5/25/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	34,160.00	5/31/2023
5/19/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	36,800.00	5/31/2023
5/16/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	1,410.00	5/31/2023
5/12/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	34,385.00	5/31/2023
5/5/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	35,245.00	5/31/2023
5/3/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	35,485.00	5/31/2023
4/28/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	2,840.00	4/30/2023
4/18/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	76,425.00	4/30/2023
4/4/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	82,755.00	4/30/2023
3/17/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	61,820.00	3/31/2023
3/3/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	75,665.00	3/31/2023
2/17/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	63,590.00	2/28/2023
2/7/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	62,715.00	2/28/2023
1/3/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	79,110.00	1/31/2023
12/19/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	75,255.00	12/31/2022
12/8/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	48,000.00	12/31/2022
11/22/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	70,640.00	11/30/2022
11/10/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	68,730.00	11/30/2022
10/28/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	36,145.00	10/31/2022
10/24/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	13944	104,295.00	10/31/2022
9/29/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	13942	56,897.84	10/31/2022
9/16/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	13882	34,390.00	9/30/2022
8/23/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	13827	52,070.00	8/31/2022
7/22/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	13801	10,560.00	7/31/2022
7/22/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	13800	14,520.00	7/31/2022
5/23/2023	V00147--INTEGRITY BUSINESS SOLUTIONS	14401	799.80	5/31/2023
4/20/2023	V00147--INTEGRITY BUSINESS SOLUTIONS	14322	1,229.70	4/30/2023
4/20/2023	V00147--INTEGRITY BUSINESS SOLUTIONS	14321	2,633.20	4/30/2023
2/24/2023	V00147--INTEGRITY BUSINESS SOLUTIONS	14209	3,302.26	3/31/2023
11/30/2022	V00147--INTEGRITY BUSINESS SOLUTIONS	14037	39,870.60	12/31/2022
8/24/2022	V00147--INTEGRITY BUSINESS SOLUTIONS	13833	7,972.19	9/30/2022
6/5/2023	V00149--INTERNATIONAL BANQUET CENTER	14439	11,840.00	6/30/2023
1/23/2023	V00152--IXL LEARNING, INC.	14115	3,000.00	2/28/2023
8/22/2022	V00152--IXL LEARNING, INC.	13863	21,600.00	9/30/2022
9/16/2022	V00490--J. WEISS HOME IMPROVEMENT LLC	13889	44,460.00	9/30/2022
9/16/2022	V00459--JACKSON'S FIVE STAR CATERING	13932	12,425.02	10/31/2022

5/25/2023	V00678--JAMES WRIGHT	Voided - 14434	-1,000.00	6/30/2023
5/25/2023	V00678--JAMES WRIGHT	14434	1,000.00	6/30/2023
7/22/2022	V00449--JEVON SIMS	13820	2,000.00	8/31/2022
11/30/2022	V00447--JOHN WILEY & SONS, INC.	14038	2,251.71	3/31/2023
6/22/2023	V00691--JUJUAN ARMSTRONG	14471	43.24	In Transit
9/16/2022	V00172--JUNIOR LIBRARY GUILD	13933	430.20	10/31/2022
2/24/2023	V00552--JUSTRITE SPIRIT SUPPLIES, INC.	14248	1,104.83	3/31/2023
11/30/2022	V00568--KATHLEEN PLOND	14039	253.07	12/31/2022
5/23/2023	V00164--KDZ CONSULTING INC.	14402	110.00	6/30/2023
2/24/2023	V00164--KDZ CONSULTING INC.	14210	11,009.20	3/31/2023
11/22/2022	V00164--KDZ CONSULTING INC.	14026	11,530.76	11/30/2022
6/13/2023	V00693--KENNETH NATHANIEL JR.	14445	250.00	6/30/2023
6/7/2023	V00689--KENNETH NATHNIEL JR	Voided - 14444	-250.00	6/30/2023
6/7/2023	V00689--KENNETH NATHNIEL JR	14444	250.00	6/30/2023
6/7/2023	V00689--KENNETH NATHNIEL JR	Voided - 14441	-250.00	6/30/2023
6/7/2023	V00689--KENNETH NATHNIEL JR	14441	250.00	6/30/2023
6/7/2023	V00688--KHARLOTTA INGRAM-CHARLES	14442	250.00	In Transit
11/1/2022	V00529--KNUCKLES HEALTH EDUCATION SERVI	13981	1,500.00	11/30/2022
5/23/2023	V00167--KONE INC.	14403	2,784.54	6/30/2023
4/20/2023	V00167--KONE INC.	14324	786.79	4/30/2023
4/20/2023	V00167--KONE INC.	14323	417.36	4/30/2023
2/24/2023	V00167--KONE INC.	14211	12,360.10	3/31/2023
11/30/2022	V00167--KONE INC.	14040	3,983.16	12/31/2022
8/22/2022	V00167--KONE INC.	13864	402.78	8/31/2022
5/24/2023	V00675--KUHN SPECIALTY FLOORING	14404	119,700.00	5/31/2023
5/25/2023	V00677--LATISHA TIPPETT	14435	1,575.00	5/31/2023
5/23/2023	V00160--LAVDAS LIMOUSINE	14406	530.40	6/30/2023
5/23/2023	V00160--LAVDAS LIMOUSINE	14405	906.10	6/30/2023
4/20/2023	V00160--LAVDAS LIMOUSINE	14325	2,127.95	4/30/2023
2/24/2023	V00160--LAVDAS LIMOUSINE	14212	375.70	3/31/2023
11/30/2022	V00160--LAVDAS LIMOUSINE	14041	397.80	12/31/2022
10/27/2022	V00160--LAVDAS LIMOUSINE	13973	3,405.60	11/30/2022
9/16/2022	V00160--LAVDAS LIMOUSINE	13934	3,447.60	10/31/2022
7/27/2022	V00160--LAVDAS LIMOUSINE	13821	745.88	8/31/2022
10/25/2022	V00174--LEARNING CONSULTANTS, INC.	2.72472E+14	100,864.05	10/31/2022
9/16/2022	V00174--LEARNING CONSULTANTS, INC.	Voided - 13890	-100,864.05	9/30/2022
9/16/2022	V00174--LEARNING CONSULTANTS, INC.	13890	100,864.05	9/30/2022
4/20/2023	V00175--LEARNING GIZMOS	14326	1,778.00	4/30/2023
8/24/2022	V00175--LEARNING GIZMOS	13829	4,563.00	8/31/2022
4/20/2023	V00178--LIGHTHOUSE PLUMBING SERVICES	14327	215.00	5/31/2023
2/24/2023	V00178--LIGHTHOUSE PLUMBING SERVICES	14213	594.63	3/31/2023
1/23/2023	V00178--LIGHTHOUSE PLUMBING SERVICES	14116	5,858.99	1/31/2023

1/23/2023	V00452--LIGHTING RESOURCES OF MICHIGAN,	14117	308.00	2/28/2023
11/30/2022	V00452--LIGHTING RESOURCES OF MICHIGAN,	14042	2,587.20	12/31/2022
7/27/2022	V00452--LIGHTING RESOURCES OF MICHIGAN,	13822	4,804.80	8/31/2022
1/23/2023	V00180--LINCOLN FIRE PROTECTION	14118	150.00	2/28/2023
1/23/2023	V00455--LITERACY RESOURCES LLC	14119	1,450.24	1/31/2023
2/24/2023	V00183--LOOMIS	14214	624.55	3/31/2023
11/30/2022	V00183--LOOMIS	14043	1,400.95	12/31/2022
8/22/2022	V00183--LOOMIS	13865	763.69	9/30/2022
5/23/2023	V00199--LOWER HURON SUPPLY CO.	14407	5,433.84	5/31/2023
4/20/2023	V00199--LOWER HURON SUPPLY CO.	14329	3,275.41	4/30/2023
4/20/2023	V00199--LOWER HURON SUPPLY CO.	14328	5,600.94	4/30/2023
2/24/2023	V00199--LOWER HURON SUPPLY CO.	14215	9,702.49	3/31/2023
1/23/2023	V00199--LOWER HURON SUPPLY CO.	14120	9,706.67	1/31/2023
11/30/2022	V00199--LOWER HURON SUPPLY CO.	14044	937.56	12/31/2022
9/16/2022	V00199--LOWER HURON SUPPLY CO.	13901	2,338.04	9/30/2022
9/16/2022	V00199--LOWER HURON SUPPLY CO.	13891	1,078.50	9/30/2022
8/24/2022	V00199--LOWER HURON SUPPLY CO.	13834	7,644.76	8/31/2022
4/20/2023	V00638--MACC SPORTS	14330	650.00	In Transit
5/23/2023	V00464--MACRO CONNECT	14408	27,906.92	In Transit
4/20/2023	V00464--MACRO CONNECT	14332	47,129.22	4/30/2023
4/20/2023	V00464--MACRO CONNECT	14331	21,859.01	4/30/2023
2/24/2023	V00464--MACRO CONNECT	14217	142.75	3/31/2023
2/24/2023	V00464--MACRO CONNECT	14216	45,964.22	3/31/2023
1/23/2023	V00464--MACRO CONNECT	14122	12,410.43	1/31/2023
1/23/2023	V00464--MACRO CONNECT	14121	40,600.15	1/31/2023
11/21/2022	V00464--MACRO CONNECT	14011	52,507.76	11/30/2022
9/16/2022	V00464--MACRO CONNECT	13902	71,150.18	9/30/2022
9/16/2022	V00464--MACRO CONNECT	13892	64,005.42	9/30/2022
5/23/2023	V00642--MACUL	14409	483.00	6/30/2023
4/20/2023	V00642--MACUL	14333	298.00	4/30/2023
8/22/2022	V00507--MARCUS GREEN	13866	350.00	9/30/2022
5/23/2023	V00189--MARSHALL MUSIC CO.	14410	1,754.00	5/31/2023
4/20/2023	V00189--MARSHALL MUSIC CO.	14334	2,724.00	4/30/2023
1/23/2023	V00189--MARSHALL MUSIC CO.	14123	15,051.00	1/31/2023
2/24/2023	V00191--MASFPS	14218	500.00	3/31/2023
1/23/2023	V00191--MASFPS	14124	750.00	2/28/2023
9/16/2022	V00526--METROPOLITAN RACQUET CLUB	13909	1,600.00	9/30/2022
5/23/2023	V00645--MI ASSOC. OF PUBLIC SCHOOL ACADE	14411	8,834.00	6/30/2023
6/22/2023	V00547--MICHAEL NEWTON	14472	24.58	In Transit
11/21/2022	V00547--MICHAEL NEWTON	14012	488.93	11/30/2022
5/23/2023	V00669--MICHIGAN ASSOCIATION OF STATE AI	14412	2,000.00	5/31/2023
5/23/2023	V00668--MICHIGAN COLLEGIATE HIGH SCHOOL	14413	2,000.00	6/30/2023

4/24/2023	V00202--MICHIGAN CRONICLE PUBLISHING	14367	390.00	5/31/2023
2/24/2023	V00203--MICHIGAN DECA	14219	1,525.00	3/31/2023
12/1/2022	V00203--MICHIGAN DECA	14045	594.00	12/31/2022
2/24/2023	V00207--MICHIGAN SAFETY SYSTEMS INC.	14220	1,798.20	3/31/2023
1/23/2023	V00207--MICHIGAN SAFETY SYSTEMS INC.	14125	10,540.00	1/31/2023
8/22/2022	V00207--MICHIGAN SAFETY SYSTEMS INC.	13867	28,643.42	8/31/2022
1/23/2023	V00489--MOMENTUM INTERIORS LLC	14126	420.00	2/28/2023
8/22/2022	V00489--MOMENTUM INTERIORS LLC	13868	8,300.00	8/31/2022
11/30/2022	V00525--MOTION PICTURE LICENSING CORPOR	14046	717.00	12/31/2022
2/24/2023	V00620--MUSIC HALL CENTER FOR THE PERFO	14221	6,000.00	3/31/2023
6/7/2023	V00687--MYA COLE	14443	250.00	6/30/2023
12/8/2022	V00555--NASSP	14055	385.00	12/31/2022
5/23/2023	V00218--NATIONAL SCHOOL FORMS	14414	899.55	5/31/2023
4/20/2023	V00220--NCS PEARSON INC.	14335	5,101.30	4/30/2023
6/23/2023	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	139,194.38	6/30/2023
5/23/2023	V00243--NEW COMMON SCHOOL FOUNDATION	14415	144,798.76	5/31/2023
4/20/2023	V00243--NEW COMMON SCHOOL FOUNDATION	14336	144,798.76	4/30/2023
3/22/2023	V00243--NEW COMMON SCHOOL FOUNDATION	14251	144,798.76	3/31/2023
2/23/2023	V00243--NEW COMMON SCHOOL FOUNDATION	14162	289,483.14	3/31/2023
12/6/2022	V00243--NEW COMMON SCHOOL FOUNDATION	14051	144,798.76	12/31/2022
9/22/2022	V00243--NEW COMMON SCHOOL FOUNDATION		221,500.00	6/30/2023
9/22/2022	V00243--NEW COMMON SCHOOL FOUNDATION		500,103.40	6/30/2023
8/24/2022	V00243--NEW COMMON SCHOOL FOUNDATION	13835	132,240.00	8/31/2022
7/22/2022	V00243--NEW COMMON SCHOOL FOUNDATION	Voided - 13802	-132,240.00	7/31/2022
7/11/2022	V00243--NEW COMMON SCHOOL FOUNDATION	13802	132,240.00	7/31/2022
8/22/2022	V00222--NEWSELA, INC.	13869	20,181.88	8/31/2022
5/23/2023	V00227--OCCUPATIONAL HEALTH CENTERS	14416	96.00	5/31/2023
2/24/2023	V00227--OCCUPATIONAL HEALTH CENTERS	14222	307.00	3/31/2023
11/21/2022	V00227--OCCUPATIONAL HEALTH CENTERS	14013	166.00	11/30/2022
9/21/2022	V00227--OCCUPATIONAL HEALTH CENTERS	13905	84.00	9/30/2022
4/20/2023	V00230--OFFICE EXPRESS	14337	885.00	4/30/2023
2/24/2023	V00230--OFFICE EXPRESS	14223	240.00	3/31/2023
1/23/2023	V00230--OFFICE EXPRESS	14127	208.00	1/31/2023
5/23/2023	V00235--OLSONS PARTY RENTAL	14417	946.98	5/31/2023
4/20/2023	V00235--OLSONS PARTY RENTAL	14339	508.00	5/31/2023
4/20/2023	V00235--OLSONS PARTY RENTAL	14338	544.60	5/31/2023
11/30/2022	V00235--OLSONS PARTY RENTAL	14047	1,320.44	12/31/2022
2/24/2023	V00240--PAGE'S NEIGHBORHOOD PLUMBING	14224	703.00	3/31/2023
1/23/2023	V00240--PAGE'S NEIGHBORHOOD PLUMBING	14128	2,995.00	2/28/2023
2/24/2023	V00221--PARK ATHLETIC SUPPLY	14225	825.00	3/31/2023
1/23/2023	V00221--PARK ATHLETIC SUPPLY	14129	825.00	2/28/2023
4/20/2023	V00437--PITSCO EDUCATION, LLC	14340	2,990.00	4/30/2023

1/23/2023	V00437--PITSCO EDUCATION, LLC	14130	3,500.00	1/31/2023
9/16/2022	V00437--PITSCO EDUCATION, LLC	13936	880.00	10/31/2022
9/16/2022	V00437--PITSCO EDUCATION, LLC	13935	6,983.00	10/31/2022
1/23/2023	V00260--PRECISION DATA PRODUCTS	14131	3,272.70	1/31/2023
4/24/2023	V00261--PRESIDIO NETWORKED SOLUTIONS	14368	18,633.50	5/31/2023
8/22/2022	V00261--PRESIDIO NETWORKED SOLUTIONS	13870	1,818.00	8/31/2022
5/23/2023	V00664--PROSPER IWU SR.	14418	24.00	In Transit
4/20/2023	V00262--PUBLIC RUBBER	14342	362.00	5/31/2023
4/20/2023	V00262--PUBLIC RUBBER	14341	1,906.44	5/31/2023
2/24/2023	V00262--PUBLIC RUBBER	14226	227.68	3/31/2023
11/21/2022	V00262--PUBLIC RUBBER	14014	4,282.96	12/31/2022
4/20/2023	V00623--QUEST TRANSPORTATION	14343	328.00	5/31/2023
1/23/2023	V00522--QUILL LLC	14132	2,070.99	2/28/2023
5/23/2023	V00265--R & D LAWNCARE AND SNOW MAINTENANCE	14419	1,200.00	5/31/2023
1/23/2023	V00265--R & D LAWNCARE AND SNOW MAINTENANCE	14133	12,550.00	1/31/2023
11/21/2022	V00265--R & D LAWNCARE AND SNOW MAINTENANCE	14015	10,277.00	11/30/2022
10/27/2022	V00265--R & D LAWNCARE AND SNOW MAINTENANCE	13974	7,050.00	11/30/2022
9/16/2022	V00265--R & D LAWNCARE AND SNOW MAINTENANCE	13937	1,500.00	10/31/2022
8/24/2022	V00265--R & D LAWNCARE AND SNOW MAINTENANCE	13836	1,500.00	9/30/2022
9/16/2022	V00491--RED CIRCLE SOLUTIONS	13893	6,995.00	10/31/2022
4/20/2023	V00641--REMIND101, INC.	14344	1,200.00	4/30/2023
5/23/2023	V00275--RHAC Heating & Cooling, Inc.	14420	2,752.57	5/31/2023
2/24/2023	V00275--RHAC Heating & Cooling, Inc.	14227	5,111.88	3/31/2023
1/23/2023	V00275--RHAC Heating & Cooling, Inc.	14134	1,967.28	1/31/2023
11/21/2022	V00545--RICHARD OLSON	14016	104.51	1/31/2023
5/23/2023	V00277--ROADRUNNER RECYCLING, INC.	14422	1,084.77	5/31/2023
5/23/2023	V00277--ROADRUNNER RECYCLING, INC.	14421	460.97	5/31/2023
4/20/2023	V00277--ROADRUNNER RECYCLING, INC.	14345	1,545.74	4/30/2023
3/22/2023	V00277--ROADRUNNER RECYCLING, INC.	14275	1,921.95	3/31/2023
2/24/2023	V00277--ROADRUNNER RECYCLING, INC.	14228	4,550.85	3/31/2023
11/21/2022	V00277--ROADRUNNER RECYCLING, INC.	14017	1,516.95	11/30/2022
11/15/2022	V00277--ROADRUNNER RECYCLING, INC.	13983	2,995.60	11/30/2022
8/22/2022	V00277--ROADRUNNER RECYCLING, INC.	13871	1,860.82	8/31/2022
7/27/2022	V00277--ROADRUNNER RECYCLING, INC.	13823	1,685.82	8/31/2022
6/28/2023	V00307--ROBERT HALF	14483	2,369.40	In Transit
6/22/2023	V00307--ROBERT HALF	14473	5,169.60	In Transit
5/23/2023	V00307--ROBERT HALF	14424	1,436.00	5/31/2023
5/23/2023	V00307--ROBERT HALF	14423	4,308.00	5/31/2023
4/20/2023	V00307--ROBERT HALF	14346	2,584.80	4/30/2023
3/22/2023	V00307--ROBERT HALF	14276	4,308.00	3/31/2023
2/24/2023	V00307--ROBERT HALF	14229	1,382.15	3/31/2023
1/12/2023	V00307--ROBERT HALF	14072	4,474.40	1/31/2023



11/21/2022	V00307--ROBERT HALF	14019	2,672.36	11/30/2022
11/21/2022	V00307--ROBERT HALF	14018	3,988.36	11/30/2022
10/27/2022	V00307--ROBERT HALF	13975	28,550.68	11/30/2022
9/16/2022	V00307--ROBERT HALF	13895	15,153.76	9/30/2022
9/16/2022	V00307--ROBERT HALF	13894	17,021.99	9/30/2022
8/22/2022	V00307--ROBERT HALF	13872	1,151.50	8/31/2022
7/27/2022	V00307--ROBERT HALF	13825	1,052.80	8/31/2022
7/27/2022	V00307--ROBERT HALF	13824	5,767.20	8/31/2022
9/16/2022	V00501--ROGUE	13896	21,510.06	10/31/2022
9/16/2022	V00284--ROLAR PROPERTY SERVICES, INC.	13897	12,685.00	9/30/2022
6/22/2023	V00697--ROME'S PORTRAITS	14474	2,500.00	In Transit
6/22/2023	V00285--ROSE PEST CONTROLS	14475	250.00	In Transit
5/23/2023	V00285--ROSE PEST CONTROLS	14425	250.00	6/30/2023
4/25/2023	V00285--ROSE PEST CONTROLS	14369	235.00	4/30/2023
4/20/2023	V00285--ROSE PEST CONTROLS	14347	235.00	4/30/2023
3/22/2023	V00285--ROSE PEST CONTROLS	14277	235.00	3/31/2023
2/24/2023	V00285--ROSE PEST CONTROLS	Voided - 14230	-235.00	4/30/2023
2/24/2023	V00285--ROSE PEST CONTROLS	14230	235.00	4/30/2023
1/23/2023	V00285--ROSE PEST CONTROLS	14135	470.00	1/31/2023
11/21/2022	V00285--ROSE PEST CONTROLS	14020	470.00	11/30/2022
10/27/2022	V00285--ROSE PEST CONTROLS	13976	235.00	11/30/2022
8/22/2022	V00285--ROSE PEST CONTROLS	13873	235.00	8/31/2022
4/20/2023	V00288--ROYAL ROOFING COMPANY INC.	14348	2,604.50	4/30/2023
2/24/2023	V00288--ROYAL ROOFING COMPANY INC.	14231	654.00	3/31/2023
1/23/2023	V00288--ROYAL ROOFING COMPANY INC.	14136	1,418.50	1/31/2023
2/24/2023	V00293--SAVVAS LEARNING COMPANY LLC	14232	12,970.14	3/31/2023
9/8/2022	V00293--SAVVAS LEARNING COMPANY LLC	13881	255,179.40	9/30/2022
2/24/2023	V00300--SCHOOL NURSE SUPPLY, INC.	14233	838.95	3/31/2023
9/16/2022	V00466--SCHOOL SAFETY SOLUTION	13903	11,007.90	9/30/2022
5/23/2023	V00330--SCHOOL SPECIALTY	14426	1,528.68	6/30/2023
4/20/2023	V00330--SCHOOL SPECIALTY	14349	14,901.17	5/31/2023
2/24/2023	V00330--SCHOOL SPECIALTY	14234	32,866.34	3/31/2023
11/21/2022	V00330--SCHOOL SPECIALTY	14021	16,469.25	12/31/2022
9/21/2022	V00330--SCHOOL SPECIALTY	13906	2,037.44	10/31/2022
5/23/2023	V00334--SECURITAS SECURITY SERVICES	14427	41,708.49	5/31/2023
4/20/2023	V00334--SECURITAS SECURITY SERVICES	14351	40,202.63	4/30/2023
3/22/2023	V00334--SECURITAS SECURITY SERVICES	14278	81,901.36	3/31/2023
2/24/2023	V00334--SECURITAS SECURITY SERVICES	14236	5,273.76	3/31/2023
1/23/2023	V00334--SECURITAS SECURITY SERVICES	14139	41,519.59	1/31/2023
1/23/2023	V00334--SECURITAS SECURITY SERVICES	14138	31,600.40	1/31/2023
11/30/2022	V00334--SECURITAS SECURITY SERVICES	14048	39,629.16	12/31/2022
11/22/2022	V00334--SECURITAS SECURITY SERVICES	14027	39,377.77	11/30/2022

9/16/2022	V00334--SECURITAS SECURITY SERVICES	13898	59,242.51	9/30/2022
8/24/2022	V00334--SECURITAS SECURITY SERVICES	13837	60,003.99	8/31/2022
4/20/2023	V00305--SECURITAS TECHNOLOGY CORPORATI	14350	526.05	4/30/2023
2/24/2023	V00305--SECURITAS TECHNOLOGY CORPORATI	14235	1,068.55	3/31/2023
1/23/2023	V00305--SECURITAS TECHNOLOGY CORPORATI	14137	2,269.80	1/31/2023
10/27/2022	V00305--SECURITAS TECHNOLOGY CORPORATI	13977	3,736.97	11/30/2022
8/22/2022	V00305--SECURITAS TECHNOLOGY CORPORATI	13874	1,042.64	8/31/2022
5/23/2023	V00311--SHARON KRASNER	14428	106.15	5/31/2023
3/22/2023	V00311--SHARON KRASNER	14279	176.20	3/31/2023
2/24/2023	V00311--SHARON KRASNER	14237	9.83	3/31/2023
8/22/2022	V00311--SHARON KRASNER	13875	33.55	8/31/2022
9/16/2022	V00518--SHELLY MARIE CALVERT	Voided - 13938	-2,225.00	9/30/2022
9/16/2022	V00518--SHELLY MARIE CALVERT	13938	2,225.00	9/30/2022
6/22/2023	V00313--SHOP DECA	14476	415.34	In Transit
1/23/2023	V00542--SHUTTERFLY LIFETOUGH, LLC	14140	241.70	1/31/2023
9/29/2022	V00528--STATE OF MICHIGAN	13943	1,200.00	10/31/2022
4/20/2023	V00324--STERICYCLE, INC.	14352	140.58	4/30/2023
2/24/2023	V00324--STERICYCLE, INC.	14238	140.05	3/31/2023
1/23/2023	V00324--STERICYCLE, INC.	14141	702.49	1/31/2023
8/22/2022	V00324--STERICYCLE, INC.	13876	145.93	8/31/2022
1/23/2023	V00530--STUDENT TRANSPORATION SERVICES	14143	3,576.04	1/31/2023
1/23/2023	V00530--STUDENT TRANSPORATION SERVICES	14142	2,782.89	1/31/2023
9/27/2022	V00530--STUDENT TRANSPORATION SERVICES	13941	391.00	10/31/2022
1/23/2023	V00329--STUDIES WEEKLY	14144	2,788.12	2/28/2023
12/13/2022	V00596--SURREAL SPICE SALADS	14058	845.00	12/31/2022
6/22/2023	V00690--TASJA BOVEE	14477	77.14	In Transit
1/23/2023	V00584--TAYLOR PUBLISHING COMPANY	14145	1,953.00	1/31/2023
6/22/2023	V00696--TEACHERS OF TOMORROW	14446	2,520.00	In Transit
11/1/2022	V00564--THE BLACK ATHLETE	13982	10,861.29	11/30/2022
1/3/2023	V00566--THE CLAIRMOUNT GROUP, PLC	2.72472E+14	6,000.00	1/31/2023
12/13/2022	V00566--THE CLAIRMOUNT GROUP, PLC	14059	15,000.00	12/31/2022
11/15/2022	V00566--THE CLAIRMOUNT GROUP, PLC	2.72472E+14	5,000.00	11/30/2022
5/23/2023	V00339--THE DETROIT INSTITUTE FOR CHILDRI	14429	1,980.88	5/31/2023
4/20/2023	V00339--THE DETROIT INSTITUTE FOR CHILDRI	14354	7,314.00	4/30/2023
4/20/2023	V00339--THE DETROIT INSTITUTE FOR CHILDRI	14353	8,228.25	4/30/2023
2/24/2023	V00339--THE DETROIT INSTITUTE FOR CHILDRI	14239	13,728.99	3/31/2023
1/23/2023	V00339--THE DETROIT INSTITUTE FOR CHILDRI	14146	7,877.79	1/31/2023
12/13/2022	V00339--THE DETROIT INSTITUTE FOR CHILDRI	14060	9,553.91	12/31/2022
11/21/2022	V00339--THE DETROIT INSTITUTE FOR CHILDRI	2.72472E+14	10,619.37	11/30/2022
11/21/2022	V00339--THE DETROIT INSTITUTE FOR CHILDRI	Voided - 272471850000005	0.00	7/31/2022
8/22/2022	V00339--THE DETROIT INSTITUTE FOR CHILDRI	13877	3,060.72	9/30/2022
1/12/2023	V00524--THE INTERNATIONAL BANQUET CENTE	14073	500.00	1/31/2023

1/23/2023	V00344--THE NORTH GROUP, INC.	14147	2,700.00	1/31/2023
11/30/2022	V00347--THE SHERWIN WILLIAMS CO. - 13415	14049	412.46	12/31/2022
2/24/2023	V00348--THE SHERWIN WILLIAMS CO. - 17100	14240	616.90	3/31/2023
4/20/2023	V00350--THE SHERWIN WILLIAMS CO. - 25375	14355	543.26	4/30/2023
2/24/2023	V00565--THE WHOLESALE WAREHOUSE	14241	1,036.00	3/31/2023
1/23/2023	V00565--THE WHOLESALE WAREHOUSE	14148	1,665.00	1/31/2023
2/24/2023	V00352--THERMALNETICS	14242	1,002.72	3/31/2023
6/30/2023	V00560--THOMASA STENNIS	Voided - 14022	-23.92	In Transit
11/21/2022	V00560--THOMASA STENNIS	14022	23.92	In Transit
6/1/2023	V00556--THREE D DESIGN'S LLC	14436	750.00	6/30/2023
10/27/2022	V00556--THREE D DESIGN'S LLC	13947	700.00	10/31/2022
12/6/2022	V00536--TISA BRADLEY	14052	16.94	12/31/2022
11/21/2022	V00536--TISA BRADLEY	Voided - 14023	-16.94	11/30/2022
11/21/2022	V00536--TISA BRADLEY	14023	16.94	11/30/2022
2/24/2023	V00537--TITAN NATIONAL	Voided - 14243	-350.00	2/28/2023
2/24/2023	V00537--TITAN NATIONAL	14243	350.00	2/28/2023
1/23/2023	V00356--TOP GUNN JANITORIAL	14149	7,059.00	2/28/2023
5/23/2023	V00357--TOTAL EDUCATION SOLUTIONS	14430	3,200.00	6/30/2023
4/20/2023	V00357--TOTAL EDUCATION SOLUTIONS	14357	2,380.00	4/30/2023
4/20/2023	V00357--TOTAL EDUCATION SOLUTIONS	14356	2,160.00	4/30/2023
2/24/2023	V00357--TOTAL EDUCATION SOLUTIONS	14249	1,680.00	3/31/2023
2/24/2023	V00357--TOTAL EDUCATION SOLUTIONS	14244	2,840.00	3/31/2023
1/23/2023	V00357--TOTAL EDUCATION SOLUTIONS	14150	2,360.00	2/28/2023
11/21/2022	V00357--TOTAL EDUCATION SOLUTIONS	14024	2,860.00	11/30/2022
1/23/2023	V00599--TPR EDUCATION, LLC	14151	3,552.00	2/28/2023
9/16/2022	V00359--TRAVELERS	13939	1,313.00	10/31/2022
6/22/2023	V00361--TRIUMPH TRANSPORTATION	14478	6,391.32	In Transit
5/23/2023	V00361--TRIUMPH TRANSPORTATION	14431	2,314.01	6/30/2023
4/20/2023	V00361--TRIUMPH TRANSPORTATION	14358	1,400.00	5/31/2023
3/22/2023	V00361--TRIUMPH TRANSPORTATION	14280	1,943.50	4/30/2023
1/23/2023	V00361--TRIUMPH TRANSPORTATION	14152	2,560.20	1/31/2023
12/6/2022	V00361--TRIUMPH TRANSPORTATION	14053	1,129.81	12/31/2022
11/22/2022	V00361--TRIUMPH TRANSPORTATION	Voided - 14028	-1,129.81	11/30/2022
11/22/2022	V00361--TRIUMPH TRANSPORTATION	14028	1,129.81	11/30/2022
9/16/2022	V00361--TRIUMPH TRANSPORTATION	13940	3,139.51	10/31/2022
3/22/2023	V00628--TS ENTERPRISE ASSOCIATES, INC.	14281	1,215.00	3/31/2023
6/22/2023	V00453--TURTLE SHELL CONSTRUCTION	14479	6,400.00	In Transit
5/23/2023	V00402--UNITED FACILITY SUPPLIES	14432	711.62	6/30/2023
4/20/2023	V00402--UNITED FACILITY SUPPLIES	14360	1,693.22	4/30/2023
4/20/2023	V00402--UNITED FACILITY SUPPLIES	14359	2,386.32	4/30/2023
2/24/2023	V00402--UNITED FACILITY SUPPLIES	14245	799.67	3/31/2023
1/23/2023	V00402--UNITED FACILITY SUPPLIES	14153	3,477.87	1/31/2023

11/30/2022	V00402--UNITED FACILITY SUPPLIES	14050	1,396.08	12/31/2022
2/24/2023	V00369--USA PAINTING	14246	7,300.00	3/31/2023
9/16/2022	V00369--USA PAINTING	13899	40,000.00	9/30/2022
5/23/2023	V00371--VARIETY FOOD SERVICES	14433	77,443.54	5/31/2023
4/20/2023	V00371--VARIETY FOOD SERVICES	14362	71,503.34	4/30/2023
4/20/2023	V00371--VARIETY FOOD SERVICES	14361	74,690.19	4/30/2023
2/24/2023	V00371--VARIETY FOOD SERVICES	14247	48,522.02	3/31/2023
1/23/2023	V00371--VARIETY FOOD SERVICES	14155	138.00	1/31/2023
1/23/2023	V00371--VARIETY FOOD SERVICES	14154	80,510.61	1/31/2023
12/19/2022	V00371--VARIETY FOOD SERVICES	14070	172,846.27	12/31/2022
11/21/2022	V00371--VARIETY FOOD SERVICES	14025	84,203.00	11/30/2022
8/22/2022	V00372--VARSITY FLOORING INC.	13878	2,200.00	8/31/2022
4/20/2023	V00379--WAYNE RESA	14364	651.61	4/30/2023
4/20/2023	V00379--WAYNE RESA	14363	666.46	4/30/2023
1/23/2023	V00379--WAYNE RESA	14157	250.00	2/28/2023
1/23/2023	V00379--WAYNE RESA	14156	17,311.25	2/28/2023
4/20/2023	V00637--WHOH COMMUNITY SPORTS COMPLEX	14365	1,500.00	5/31/2023
8/22/2022	V00500--WILLIAM SHEPARD	13879	1,243.05	8/31/2022
8/22/2022	V00442--XELLO	13880	5,374.74	9/30/2022
7/22/2022	V00386--ZAAANB LLC	13826	6,075.03	8/31/2022
1/23/2023	V00387--ZANER BLOSER	14158	382.26	1/31/2023
4/20/2023	V00639--ZEBRA STRIPING	14366	800.00	4/30/2023

**Total for LKAYA**

**19,603,149.21**