

**Company name:** Washington-Parks Academy  
**Report name:** Check register  
**Created on:** 1/24/2024  
**District-School:** WPA--WPA - 82719

Bank	Date	Vendor	Document no.	Amount	Cleared
<b>WPA - Flagstar Bank</b>	<b>Account no: 123142862</b>				
	7/19/2022	V00440--ABC STUDENT TRANSPORTATION		628.00	7/31/2022
	7/19/2022	V00440--ABC STUDENT TRANSPORTATION	Voided - 12900	-628.00	7/31/2022
	7/19/2022	V00440--ABC STUDENT TRANSPORTATION	12900	628.00	7/31/2022
	6/22/2023	V00003--ABSOPURE WATER COMPANY	13245	88.55	In Transit
	5/23/2023	V00003--ABSOPURE WATER COMPANY	13218	79.85	In Transit
	4/20/2023	V00003--ABSOPURE WATER COMPANY	13192	14.00	5/31/2023
	3/22/2023	V00003--ABSOPURE WATER COMPANY	13168	104.45	3/31/2023
	2/22/2023	V00003--ABSOPURE WATER COMPANY	13131	101.60	3/31/2023
	1/23/2023	V00003--ABSOPURE WATER COMPANY	13096	101.60	1/31/2023
	11/21/2022	V00003--ABSOPURE WATER COMPANY	13030	96.30	11/30/2022
	8/22/2022	V00003--ABSOPURE WATER COMPANY	12924	103.50	9/30/2022
	7/22/2022	V00003--ABSOPURE WATER COMPANY	12904	14.00	8/31/2022
	11/21/2022	V00559--AMERICAN BUTTON MACHINES	13031	334.84	12/31/2022
	10/21/2022	V00011--ANDERSON MUSIC COMPANY, INC.	12984	838.56	11/30/2022
	7/25/2022	V00013--ANDYMARK INC.	12905	316.34	8/31/2022
	1/23/2023	V00601--ARBOR PROFESSIONAL SOLUTIONS	13097	744.50	1/31/2023
	10/21/2022	V00019--ARC DOCUMENT SOLUTIONS LLC	12985	401.36	11/30/2022
	6/22/2023	V00025--BATTLES FIRE BRIGADE	13246	3,638.00	In Transit
	2/22/2023	V00025--BATTLES FIRE BRIGADE	13132	3,702.04	3/31/2023
	9/14/2022	V00025--BATTLES FIRE BRIGADE	12954	6,929.03	9/30/2022
	6/22/2023	V00026--BDS ENVIRONMENTAL	Voided - 13247	-1,615.00	6/30/2023
	6/22/2023	V00026--BDS ENVIRONMENTAL	13247	1,615.00	6/30/2023
	6/22/2023	V00598--BEAN BROS. TROPHY & AWARD	13248	449.50	In Transit
	11/21/2022	V00494--BECAUSE NEATNESS MATTERS	13032	420.10	12/31/2022
	10/21/2022	V00494--BECAUSE NEATNESS MATTERS	12986	3,825.80	11/30/2022
	5/23/2023	V00031--BEST PLUMBING SPECIALTIES INC.	13219	569.91	6/30/2023
	9/14/2022	V00037--BOOKNOOK INC. - 548 MARKET ST. PM	12955	2,500.00	9/30/2022
	12/14/2022	V00039--BROADMOOR PRODUCTS INC.	13068	1,350.00	12/31/2022
	6/22/2023	V00041--BURKETT RESTAURANT EQUIPMENT & S	13244	49,781.98	6/30/2023
	12/12/2022	V00502--CEG ANEW		91,201.34	12/31/2022
	9/14/2022	V00049--CENTURY WASTE MANAGEMENT	12956	350.00	9/30/2022

4/20/2023	V00051--CHAMBERLAIN GLASS & METAL	13193	437.00	5/31/2023
2/22/2023	V00051--CHAMBERLAIN GLASS & METAL	13133	387.00	3/31/2023
6/22/2023	V00063--COLLINS & BLAHA P.C.	13249	413.00	In Transit
5/23/2023	V00063--COLLINS & BLAHA P.C.	13220	855.50	6/30/2023
12/14/2022	V00063--COLLINS & BLAHA P.C.	13069	1,530.00	1/31/2023
11/21/2022	V00063--COLLINS & BLAHA P.C.	13033	783.00	12/31/2022
10/21/2022	V00063--COLLINS & BLAHA P.C.	12987	8,490.00	11/30/2022
6/29/2023	V00070--CORNERSTONE EDUCATION GROUP		-101,240.31	In Transit
6/29/2023	V00070--CORNERSTONE EDUCATION GROUP		101,240.31	In Transit
6/23/2023	V00070--CORNERSTONE EDUCATION GROUP		3,817.75	6/30/2023
6/23/2023	V00070--CORNERSTONE EDUCATION GROUP		-3,817.75	6/30/2023
6/23/2023	V00070--CORNERSTONE EDUCATION GROUP		3,817.75	6/30/2023
6/22/2023	V00070--CORNERSTONE EDUCATION GROUP		123,889.58	6/30/2023
6/7/2023	V00070--CORNERSTONE EDUCATION GROUP		118,844.27	6/30/2023
5/24/2023	V00070--CORNERSTONE EDUCATION GROUP		116,918.59	5/31/2023
5/10/2023	V00070--CORNERSTONE EDUCATION GROUP		115,606.13	5/31/2023
4/27/2023	V00070--CORNERSTONE EDUCATION GROUP		64,487.43	4/30/2023
4/27/2023	V00070--CORNERSTONE EDUCATION GROUP		17,411.64	4/30/2023
4/26/2023	V00070--CORNERSTONE EDUCATION GROUP		123,667.30	4/30/2023
4/13/2023	V00070--CORNERSTONE EDUCATION GROUP		115,537.65	4/30/2023
3/30/2023	V00070--CORNERSTONE EDUCATION GROUP		59,673.74	3/31/2023
3/29/2023	V00070--CORNERSTONE EDUCATION GROUP		159,350.73	3/31/2023
3/22/2023	V00070--CORNERSTONE EDUCATION GROUP		122,619.38	3/31/2023
3/1/2023	V00070--CORNERSTONE EDUCATION GROUP		129,768.38	3/31/2023
2/27/2023	V00070--CORNERSTONE EDUCATION GROUP		93,520.82	2/28/2023
2/27/2023	V00070--CORNERSTONE EDUCATION GROUP		61,421.26	2/28/2023
2/15/2023	V00070--CORNERSTONE EDUCATION GROUP		123,078.03	2/28/2023
2/1/2023	V00070--CORNERSTONE EDUCATION GROUP		123,205.89	2/28/2023
1/23/2023	V00070--CORNERSTONE EDUCATION GROUP		220,064.65	1/31/2023
1/23/2023	V00070--CORNERSTONE EDUCATION GROUP		62,396.19	1/31/2023
1/18/2023	V00070--CORNERSTONE EDUCATION GROUP		125,578.19	1/31/2023
1/5/2023	V00070--CORNERSTONE EDUCATION GROUP		123,244.92	1/31/2023
12/21/2022	V00070--CORNERSTONE EDUCATION GROUP		152,798.93	12/31/2022
12/20/2022	V00070--CORNERSTONE EDUCATION GROUP		153,991.18	12/31/2022
12/16/2022	V00070--CORNERSTONE EDUCATION GROUP		83,217.52	12/31/2022
12/7/2022	V00070--CORNERSTONE EDUCATION GROUP		124,136.16	12/31/2022
11/24/2022	V00070--CORNERSTONE EDUCATION GROUP		121,737.87	11/30/2022

11/10/2022	V00070--CORNERSTONE EDUCATION GROUP		117,361.81	11/30/2022
10/28/2022	V00070--CORNERSTONE EDUCATION GROUP		123,334.48	10/31/2022
10/26/2022	V00070--CORNERSTONE EDUCATION GROUP		140,898.07	10/31/2022
10/20/2022	V00070--CORNERSTONE EDUCATION GROUP		26,966.37	10/31/2022
10/20/2022	V00070--CORNERSTONE EDUCATION GROUP		21,219.61	10/31/2022
10/20/2022	V00070--CORNERSTONE EDUCATION GROUP		26,623.21	10/31/2022
10/13/2022	V00070--CORNERSTONE EDUCATION GROUP		67,217.58	10/31/2022
10/13/2022	V00070--CORNERSTONE EDUCATION GROUP		111,982.16	10/31/2022
9/29/2022	V00070--CORNERSTONE EDUCATION GROUP		109,337.21	9/30/2022
9/15/2022	V00070--CORNERSTONE EDUCATION GROUP		60,000.00	9/30/2022
9/15/2022	V00070--CORNERSTONE EDUCATION GROUP		22,923.79	9/30/2022
9/15/2022	V00070--CORNERSTONE EDUCATION GROUP		116,073.88	9/30/2022
9/1/2022	V00070--CORNERSTONE EDUCATION GROUP		24,528.46	9/30/2022
9/1/2022	V00070--CORNERSTONE EDUCATION GROUP		115,994.90	9/30/2022
8/25/2022	V00070--CORNERSTONE EDUCATION GROUP		123,525.00	8/31/2022
8/18/2022	V00070--CORNERSTONE EDUCATION GROUP		124,871.08	8/31/2022
8/4/2022	V00070--CORNERSTONE EDUCATION GROUP		21,766.83	8/31/2022
8/2/2022	V00070--CORNERSTONE EDUCATION GROUP		97,093.88	8/31/2022
7/21/2022	V00070--CORNERSTONE EDUCATION GROUP		150,000.00	7/31/2022
7/21/2022	V00070--CORNERSTONE EDUCATION GROUP		120,465.01	7/31/2022
7/8/2022	V00070--CORNERSTONE EDUCATION GROUP		9,199.37	7/31/2022
7/7/2022	V00070--CORNERSTONE EDUCATION GROUP		106,020.98	7/31/2022
6/22/2023	V00636--CORPORATE EXPRESS CATERING LLC	13250	810.00	In Transit
8/22/2022	V00497--CRAB HOUSE RIBS AND SOUL CAFE	12925	300.00	8/31/2022
11/1/2022	V00562--CRESTWOOD HIGH SCHOOL ROBOTICS	13023	175.00	1/31/2023
8/22/2022	V00492--CRISIS PREVENTION INSTITUTE	12926	24,693.00	8/31/2022
6/22/2023	V00076--CRYSTAL GLASS INC.	13251	625.00	In Transit
10/21/2022	V00078--CURRICULUM ASSOCIATES LLC	12988	32,082.00	11/30/2022
5/23/2023	V00082--DE LAGE LANDEN FINANCIAL SVC	13221	763.44	6/30/2023
4/20/2023	V00082--DE LAGE LANDEN FINANCIAL SVC	13194	777.73	5/31/2023
3/22/2023	V00082--DE LAGE LANDEN FINANCIAL SVC	13169	707.47	3/31/2023
2/22/2023	V00082--DE LAGE LANDEN FINANCIAL SVC	13134	1,427.44	3/31/2023
1/23/2023	V00082--DE LAGE LANDEN FINANCIAL SVC	13098	688.56	2/28/2023
11/21/2022	V00082--DE LAGE LANDEN FINANCIAL SVC	13034	707.47	11/30/2022
10/21/2022	V00082--DE LAGE LANDEN FINANCIAL SVC	12989	1,475.02	11/30/2022
8/22/2022	V00082--DE LAGE LANDEN FINANCIAL SVC	12927	993.43	9/30/2022
7/22/2022	V00082--DE LAGE LANDEN FINANCIAL SVC	12906	707.47	8/31/2022

8/22/2022	V00456--DEANS CONSULTING SERVICES, INC.	12928	7,500.00	8/31/2022
11/21/2022	V00086--DEMCO INC.	13035	323.31	11/30/2022
4/20/2023	V00091--DETROIT CHEMICAL & PAPER SUPPLY C	13195	1,453.74	4/30/2023
1/23/2023	V00091--DETROIT CHEMICAL & PAPER SUPPLY C	13099	296.45	1/31/2023
11/21/2022	V00091--DETROIT CHEMICAL & PAPER SUPPLY C	13036	903.75	11/30/2022
9/14/2022	V00091--DETROIT CHEMICAL & PAPER SUPPLY C	12957	319.92	9/30/2022
2/22/2023	V00548--DETROIT POLICE ATHLETIC LEAGUE, IN	13135	2,860.00	3/31/2023
11/1/2022	V00548--DETROIT POLICE ATHLETIC LEAGUE, IN	13024	1,400.00	11/30/2022
3/22/2023	V00626--DEVON ALI GRAHAM	13170	24.00	In Transit
10/21/2022	V00093--DHT TRANSPORTATION	12990	464.00	11/30/2022
6/22/2023	V00098--DTE ENERGY	13253	808.48	In Transit
6/22/2023	V00098--DTE ENERGY	13252	8,176.86	In Transit
5/23/2023	V00098--DTE ENERGY	13223	5,075.79	5/31/2023
5/23/2023	V00098--DTE ENERGY	13222	7,176.33	5/31/2023
4/20/2023	V00098--DTE ENERGY	13197	6,453.88	5/31/2023
4/20/2023	V00098--DTE ENERGY	13196	7,853.10	5/31/2023
3/22/2023	V00098--DTE ENERGY	13172	7,156.36	3/31/2023
3/22/2023	V00098--DTE ENERGY	13171	8,398.52	3/31/2023
2/22/2023	V00098--DTE ENERGY	13137	6,300.24	3/31/2023
2/22/2023	V00098--DTE ENERGY	13136	11,212.39	3/31/2023
1/23/2023	V00098--DTE ENERGY	13101	9,964.69	1/31/2023
1/23/2023	V00098--DTE ENERGY	13100	6,020.75	1/31/2023
12/19/2022	V00098--DTE ENERGY	13084	7,100.84	12/31/2022
12/19/2022	V00098--DTE ENERGY	13083	10,075.58	12/31/2022
11/21/2022	V00098--DTE ENERGY	13038	5,711.58	11/30/2022
11/21/2022	V00098--DTE ENERGY	13037	6,939.65	11/30/2022
10/26/2022	V00098--DTE ENERGY	13019	1,684.68	11/30/2022
10/26/2022	V00098--DTE ENERGY	13018	501.14	11/30/2022
10/21/2022	V00098--DTE ENERGY	12991	7,963.81	11/30/2022
9/14/2022	V00098--DTE ENERGY	12958	7,812.27	9/30/2022
8/22/2022	V00098--DTE ENERGY	12929	8,986.67	8/31/2022
7/22/2022	V00098--DTE ENERGY	12908	9,933.78	8/31/2022
7/22/2022	V00098--DTE ENERGY	12907	1,693.77	8/31/2022
4/20/2023	V00625--EBONY HERRINGTON	13191	24.00	6/30/2023
3/22/2023	V00625--EBONY HERRINGTON	Voided - 13173	-24.00	3/31/2023
3/22/2023	V00625--EBONY HERRINGTON	13173	24.00	3/31/2023
6/22/2023	V00450--EXECUTECH STAFFING	13254	6,412.00	In Transit

5/23/2023	V00450--EXECUTECH STAFFING	13224	7,640.00	5/31/2023
4/20/2023	V00450--EXECUTECH STAFFING	13198	4,120.00	5/31/2023
3/22/2023	V00450--EXECUTECH STAFFING	13174	6,608.00	3/31/2023
2/22/2023	V00450--EXECUTECH STAFFING	13138	6,884.00	3/31/2023
1/23/2023	V00450--EXECUTECH STAFFING	13102	6,584.00	2/28/2023
11/21/2022	V00450--EXECUTECH STAFFING	13039	3,274.00	11/30/2022
10/21/2022	V00450--EXECUTECH STAFFING	12992	2,900.00	11/30/2022
8/22/2022	V00450--EXECUTECH STAFFING	12949	2,000.00	8/31/2022
1/23/2023	V00108--FAIRFAX ELECTRIC SERVICES INC.	13103	790.00	1/31/2023
9/14/2022	V00108--FAIRFAX ELECTRIC SERVICES INC.	12959	2,298.08	9/30/2022
11/1/2022	V00563--FIRST	13025	372.00	11/30/2022
4/24/2023	V00115--FOLLETT CONTENT SOLUTIONS LLC	13199	868.86	4/30/2023
2/23/2023	V00120--GANDOL DOORS & HARDWARE	13139	55,400.00	3/31/2023
6/22/2023	V00444--GDI SERVICES INC.	13255	15,830.11	In Transit
5/23/2023	V00444--GDI SERVICES INC.	13225	16,993.77	5/31/2023
4/20/2023	V00444--GDI SERVICES INC.	13200	19,927.05	4/30/2023
3/22/2023	V00444--GDI SERVICES INC.	13175	17,202.90	3/31/2023
2/22/2023	V00444--GDI SERVICES INC.	13140	19,390.80	3/31/2023
1/23/2023	V00444--GDI SERVICES INC.	13104	22,983.68	1/31/2023
1/12/2023	V00444--GDI SERVICES INC.	13089	16,891.88	1/31/2023
11/21/2022	V00444--GDI SERVICES INC.	13040	16,591.58	11/30/2022
10/21/2022	V00444--GDI SERVICES INC.	12993	16,355.63	11/30/2022
9/14/2022	V00444--GDI SERVICES INC.	12960	12,870.00	9/30/2022
8/22/2022	V00444--GDI SERVICES INC.	12930	16,302.01	8/31/2022
6/22/2023	V00116--GOTO COMMUNICATIONS, INC	13256	2,355.81	In Transit
5/23/2023	V00116--GOTO COMMUNICATIONS, INC	13226	2,459.10	5/31/2023
4/20/2023	V00116--GOTO COMMUNICATIONS, INC	13201	2,079.06	5/31/2023
3/22/2023	V00116--GOTO COMMUNICATIONS, INC	13176	2,005.67	3/31/2023
2/22/2023	V00116--GOTO COMMUNICATIONS, INC	13141	1,917.88	3/31/2023
1/23/2023	V00116--GOTO COMMUNICATIONS, INC	13105	1,856.08	1/31/2023
12/19/2022	V00116--GOTO COMMUNICATIONS, INC	13085	1,941.39	12/31/2022
11/21/2022	V00116--GOTO COMMUNICATIONS, INC	13041	1,941.39	11/30/2022
10/21/2022	V00116--GOTO COMMUNICATIONS, INC	12994	1,994.94	11/30/2022
9/14/2022	V00116--GOTO COMMUNICATIONS, INC	12961	1,922.58	9/30/2022
8/22/2022	V00116--GOTO COMMUNICATIONS, INC	12931	1,833.63	8/31/2022
7/22/2022	V00116--GOTO COMMUNICATIONS, INC	12909	1,833.63	8/31/2022
6/22/2023	V00127--GOYETTE MECHANICAL	13257	301.00	In Transit

10/21/2022	V00127--GOYETTE MECHANICAL	12995	988.60	11/30/2022
11/21/2022	V00130--GRAINGER	13042	1,040.05	11/30/2022
7/19/2022	V00439--HCMA		420.00	7/31/2022
7/19/2022	V00439--HCMA	Voided - 12901	-420.00	7/31/2022
7/19/2022	V00439--HCMA	12901	420.00	7/31/2022
3/22/2023	V00448--HEARTSAFE AMERICA, INC.	13177	4,615.00	4/30/2023
2/22/2023	V00141--HOUGHTON MIFFLIN HARCOURT	13142	27,276.29	3/31/2023
11/7/2022	V00141--HOUGHTON MIFFLIN HARCOURT	2.72472E+14	14,946.58	11/30/2022
10/26/2022	V00141--HOUGHTON MIFFLIN HARCOURT	12996	84,050.89	11/30/2022
9/14/2022	V00141--HOUGHTON MIFFLIN HARCOURT	12962	602.59	9/30/2022
8/22/2022	V00141--HOUGHTON MIFFLIN HARCOURT	12932	77,772.00	8/31/2022
1/23/2023	V00592--HUSKY PORTABLE CONTAINMENT	13106	1,457.88	1/31/2023
10/21/2022	V00142--IMAGE ONE CORPORATION	12997	189.90	11/30/2022
5/31/2023	V00132--IMPROVING SCHOOLS	2.72472E+14	15,800.00	5/31/2023
6/30/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	22,580.00	6/30/2023
6/28/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	500.00	6/30/2023
6/23/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	11,560.00	6/30/2023
6/19/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	10,300.00	6/30/2023
6/12/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	12,950.00	6/30/2023
6/2/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	10,890.00	6/30/2023
5/31/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	140.00	5/31/2023
5/25/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS		14,270.00	5/31/2023
5/19/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	13,940.00	5/31/2023
5/12/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	14,530.00	5/31/2023
5/5/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	13,100.00	5/31/2023
5/3/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	15,065.00	5/31/2023
4/28/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS		140.00	4/30/2023
4/18/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	25,920.00	4/30/2023
4/4/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	21,695.00	4/30/2023
3/17/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS		16,200.00	3/31/2023
3/3/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	21,740.00	3/31/2023
2/17/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	26,810.00	2/28/2023
2/7/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	24,230.00	2/28/2023
1/3/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	22,170.00	1/31/2023
12/19/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	22,270.00	12/31/2022
12/8/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	15,650.00	12/31/2022
11/22/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	23,230.00	11/30/2022

11/10/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	21,590.00	11/30/2022
10/28/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	20,660.00	10/31/2022
10/12/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	12983	17,395.04	10/31/2022
9/29/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	12979	15,551.28	9/30/2022
9/14/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	12963	11,708.84	9/30/2022
8/19/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	12923	11,550.00	8/31/2022
7/22/2022	V00145--INDUSTRY SPECIFIC SOLUTIONS	12902	6,930.00	7/31/2022
6/22/2023	V00147--INTEGRITY BUSINESS SOLUTIONS	13258	3,985.63	In Transit
5/23/2023	V00147--INTEGRITY BUSINESS SOLUTIONS	13227	2,135.14	5/31/2023
2/22/2023	V00147--INTEGRITY BUSINESS SOLUTIONS	13143	780.81	3/31/2023
1/23/2023	V00147--INTEGRITY BUSINESS SOLUTIONS	13107	4,692.50	1/31/2023
12/14/2022	V00147--INTEGRITY BUSINESS SOLUTIONS	13070	326.91	12/31/2022
11/21/2022	V00147--INTEGRITY BUSINESS SOLUTIONS	13043	1,884.15	11/30/2022
9/14/2022	V00147--INTEGRITY BUSINESS SOLUTIONS	12964	962.05	9/30/2022
8/22/2022	V00147--INTEGRITY BUSINESS SOLUTIONS	12950	704.31	9/30/2022
10/21/2022	V00152--IXL LEARNING, INC.	12998	3,000.00	11/30/2022
7/22/2022	V00152--IXL LEARNING, INC.	12910	10,370.00	8/31/2022
8/22/2022	V00459--JACKSON'S FIVE STAR CATERING	12933	4,141.66	8/31/2022
12/13/2022	V00447--JOHN WILEY & SONS, INC.	13071	675.60	12/31/2022
7/22/2022	V00172--JUNIOR LIBRARY GUILD	12911	637.80	8/31/2022
12/6/2022	V00532--K12 SCHOOL SUPPLIES	13065	532.43	12/31/2022
11/21/2022	V00532--K12 SCHOOL SUPPLIES	Voided - 13044	-532.43	12/31/2022
11/21/2022	V00532--K12 SCHOOL SUPPLIES	13044	532.43	12/31/2022
2/22/2023	V00164--KDZ CONSULTING INC.	13144	3,127.60	3/31/2023
2/22/2023	V00170--LAKESHORE LEARNING	13145	344.97	3/31/2023
1/23/2023	V00170--LAKESHORE LEARNING	13108	1,921.34	1/31/2023
11/21/2022	V00170--LAKESHORE LEARNING	13045	2,393.79	11/30/2022
10/26/2022	V00170--LAKESHORE LEARNING	12999	1,746.34	11/30/2022
9/14/2022	V00174--LEARNING CONSULTANTS, INC.	12976	196,461.38	10/31/2022
11/21/2022	V00521--LEGO EDUCATION	13046	1,009.80	11/30/2022
10/21/2022	V00178--LIGHTHOUSE PLUMBING SERVICES	13000	280.00	11/30/2022
7/22/2022	V00178--LIGHTHOUSE PLUMBING SERVICES	12912	1,055.24	8/31/2022
11/21/2022	V00455--LITERACY RESOURCES LLC	13047	1,677.24	11/30/2022
6/22/2023	V00199--LOWER HURON SUPPLY CO.	13259	210.20	In Transit
5/23/2023	V00199--LOWER HURON SUPPLY CO.	13228	4,029.55	5/31/2023
4/20/2023	V00199--LOWER HURON SUPPLY CO.	13202	74.00	5/31/2023
3/22/2023	V00199--LOWER HURON SUPPLY CO.	13178	5,281.83	3/31/2023

2/22/2023	V00199--LOWER HURON SUPPLY CO.	13146	1,592.38	3/31/2023
1/23/2023	V00199--LOWER HURON SUPPLY CO.	13109	2,498.52	1/31/2023
1/12/2023	V00199--LOWER HURON SUPPLY CO.	13090	335.09	1/31/2023
12/14/2022	V00199--LOWER HURON SUPPLY CO.	13072	784.50	12/31/2022
11/21/2022	V00199--LOWER HURON SUPPLY CO.	13048	512.50	11/30/2022
10/21/2022	V00199--LOWER HURON SUPPLY CO.	13001	3,585.55	11/30/2022
8/22/2022	V00199--LOWER HURON SUPPLY CO.	12934	313.68	8/31/2022
5/23/2023	V00671--LUMOS INFORMATION SERVICES LLC	13229	5,542.24	6/30/2023
4/20/2023	V00638--MACC SPORTS	13203	650.00	In Transit
6/22/2023	V00464--MACRO CONNECT	13260	7,713.85	In Transit
5/23/2023	V00464--MACRO CONNECT	Voided - 13230	-7,991.14	6/30/2023
5/23/2023	V00464--MACRO CONNECT	13230	7,991.14	6/30/2023
4/20/2023	V00464--MACRO CONNECT	13204	12,977.80	5/31/2023
3/22/2023	V00464--MACRO CONNECT	13179	8,393.00	3/31/2023
2/22/2023	V00464--MACRO CONNECT	13147	16,430.03	3/31/2023
1/23/2023	V00464--MACRO CONNECT	13110	17,963.08	1/31/2023
11/21/2022	V00464--MACRO CONNECT	13049	17,504.35	11/30/2022
10/26/2022	V00464--MACRO CONNECT	13002	25,887.43	11/30/2022
9/14/2022	V00464--MACRO CONNECT	12965	27,929.41	9/30/2022
11/21/2022	V00541--MAKERBOT INDUSTRIES, LLC	13050	2,048.60	11/30/2022
11/21/2022	V00187--MANDARIN LIBRARY AUTOMATION	13051	165.00	12/31/2022
2/22/2023	V00188--MAPSA	13148	4,067.00	3/31/2023
10/21/2022	V00469--MCTIGHE & ASSOCIATES	13003	19,252.37	11/30/2022
5/23/2023	V00669--MICHIGAN ASSOCIATION OF STATE AN	13231	500.00	5/31/2023
6/22/2023	V00207--MICHIGAN SAFETY SYSTEMS INC.	13261	827.98	In Transit
1/23/2023	V00207--MICHIGAN SAFETY SYSTEMS INC.	13111	599.40	1/31/2023
11/21/2022	V00207--MICHIGAN SAFETY SYSTEMS INC.	13052	7,945.00	12/31/2022
8/22/2022	V00207--MICHIGAN SAFETY SYSTEMS INC.	12935	16,130.81	8/31/2022
12/14/2022	V00498--MICHIGAN SCIENCE CENTER	13073	900.00	12/31/2022
11/9/2022	V00498--MICHIGAN SCIENCE CENTER	13028	75.00	12/31/2022
10/21/2022	V00525--MOTION PICTURE LICENSING CORPOR	13020	289.00	11/30/2022
3/22/2023	V00220--NCS PEARSON INC.	13180	2,183.36	3/31/2023
1/23/2023	V00220--NCS PEARSON INC.	13112	110.00	2/28/2023
6/23/2023	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	64,164.38	6/30/2023
5/23/2023	V00243--NEW COMMON SCHOOL FOUNDATION	13232	64,164.38	5/31/2023
4/20/2023	V00243--NEW COMMON SCHOOL FOUNDATION	13205	64,164.38	4/30/2023
3/22/2023	V00243--NEW COMMON SCHOOL FOUNDATION	13167	66,795.00	3/31/2023

2/1/2023	V00243--NEW COMMON SCHOOL FOUNDATION	13128	66,795.00	2/28/2023
1/12/2023	V00243--NEW COMMON SCHOOL FOUNDATION	13091	66,795.00	1/31/2023
12/6/2022	V00243--NEW COMMON SCHOOL FOUNDATION	13064	66,795.00	12/31/2022
11/4/2022	V00243--NEW COMMON SCHOOL FOUNDATION	13027	66,795.00	11/30/2022
10/11/2022	V00243--NEW COMMON SCHOOL FOUNDATION	12982	66,795.00	10/31/2022
9/7/2022	V00243--NEW COMMON SCHOOL FOUNDATION	12952	57,746.25	9/30/2022
8/10/2022	V00243--NEW COMMON SCHOOL FOUNDATION	12922	57,746.25	8/31/2022
7/11/2022	V00243--NEW COMMON SCHOOL FOUNDATION	1	57,746.25	7/31/2022
7/22/2022	V00222--NEWSELA, INC.	12913	8,500.04	8/31/2022
5/23/2023	V00227--OCCUPATIONAL HEALTH CENTERS	13233	218.00	5/31/2023
6/22/2023	V00443--ODP BUSINESS SOLUTIONS, LLC	13262	121.90	In Transit
7/22/2022	V00443--ODP BUSINESS SOLUTIONS, LLC	12914	566.97	8/31/2022
7/8/2022	V00231--OFFICE OF RETIREMENT SERVICES		-531.66	7/31/2022
7/8/2022	V00231--OFFICE OF RETIREMENT SERVICES		531.66	7/31/2022
1/23/2023	V00235--OLSONS PARTY RENTAL	13113	460.00	2/28/2023
1/23/2023	V00251--PITNEY BOWES BANK INC., PURCHASE	13114	384.49	1/31/2023
12/14/2022	V00251--PITNEY BOWES BANK INC., PURCHASE	13074	352.37	1/31/2023
10/21/2022	V00251--PITNEY BOWES BANK INC., PURCHASE	13004	64.82	11/30/2022
7/22/2022	V00437--PITSCO EDUCATION, LLC	12915	593.84	8/31/2022
11/21/2022	V00260--PRECISION DATA PRODUCTS	13053	6,109.04	11/30/2022
8/22/2022	V00261--PRESIDIO NETWORKED SOLUTIONS	12936	48,072.80	8/31/2022
5/23/2023	V00262--PUBLIC RUBBER	13234	867.12	6/30/2023
10/21/2022	V00262--PUBLIC RUBBER	13005	700.16	11/30/2022
8/22/2022	V00262--PUBLIC RUBBER	12937	655.44	9/30/2022
12/13/2022	V00265--R & D LAWNCARE AND SNOW MAINTEN	13075	5,150.00	12/31/2022
11/21/2022	V00265--R & D LAWNCARE AND SNOW MAINTEN	13054	4,414.00	11/30/2022
10/21/2022	V00265--R & D LAWNCARE AND SNOW MAINTEN	13006	3,625.00	11/30/2022
5/23/2023	V00273--REDFORD TOWNSHIP WATER DEPT.	13236	1,469.14	5/31/2023
5/23/2023	V00273--REDFORD TOWNSHIP WATER DEPT.	13235	29.72	5/31/2023
3/22/2023	V00273--REDFORD TOWNSHIP WATER DEPT.	13182	1,442.69	3/31/2023
3/22/2023	V00273--REDFORD TOWNSHIP WATER DEPT.	13181	32.69	3/31/2023
2/22/2023	V00273--REDFORD TOWNSHIP WATER DEPT.	13150	32.69	3/31/2023
2/22/2023	V00273--REDFORD TOWNSHIP WATER DEPT.	13149	1,255.00	3/31/2023
12/14/2022	V00273--REDFORD TOWNSHIP WATER DEPT.	13077	32.69	1/31/2023
12/14/2022	V00273--REDFORD TOWNSHIP WATER DEPT.	13076	2,032.61	1/31/2023
10/21/2022	V00273--REDFORD TOWNSHIP WATER DEPT.	13008	29.72	11/30/2022
10/21/2022	V00273--REDFORD TOWNSHIP WATER DEPT.	13007	339.74	11/30/2022

7/22/2022	V00273--REDFORD TOWNSHIP WATER DEPT.	12917	1,261.94	8/31/2022
7/22/2022	V00273--REDFORD TOWNSHIP WATER DEPT.	12916	29.72	8/31/2022
1/23/2023	V00275--RHAC Heating & Cooling, Inc.	13115	975.00	1/31/2023
10/21/2022	V00275--RHAC Heating & Cooling, Inc.	13009	405.53	11/30/2022
9/14/2022	V00275--RHAC Heating & Cooling, Inc.	12966	7,263.54	9/30/2022
6/22/2023	V00277--ROADRUNNER RECYCLING, INC.	13263	665.02	In Transit
5/23/2023	V00277--ROADRUNNER RECYCLING, INC.	13237	663.26	5/31/2023
4/20/2023	V00277--ROADRUNNER RECYCLING, INC.	13206	663.26	4/30/2023
3/22/2023	V00277--ROADRUNNER RECYCLING, INC.	13183	645.65	3/31/2023
2/22/2023	V00277--ROADRUNNER RECYCLING, INC.	13151	645.65	3/31/2023
1/12/2023	V00277--ROADRUNNER RECYCLING, INC.	13092	645.65	1/31/2023
12/13/2022	V00277--ROADRUNNER RECYCLING, INC.	13078	1,291.30	12/31/2022
10/21/2022	V00277--ROADRUNNER RECYCLING, INC.	13010	1,320.64	11/30/2022
7/25/2022	V00277--ROADRUNNER RECYCLING, INC.	12938	674.99	8/31/2022
7/22/2022	V00277--ROADRUNNER RECYCLING, INC.	12918	674.99	8/31/2022
8/22/2022	V00307--ROBERT HALF	12939	444.15	8/31/2022
9/14/2022	V00509--ROBONATION, INC.	12967	2,164.00	10/31/2022
9/14/2022	V00284--ROLAR PROPERTY SERVICES, INC.	12968	35,881.00	9/30/2022
6/22/2023	V00285--ROSE PEST CONTROLS	13264	126.00	In Transit
4/20/2023	V00285--ROSE PEST CONTROLS	13207	244.00	4/30/2023
3/22/2023	V00285--ROSE PEST CONTROLS	13184	118.00	3/31/2023
2/22/2023	V00285--ROSE PEST CONTROLS	13152	118.00	3/31/2023
1/12/2023	V00285--ROSE PEST CONTROLS	13093	236.00	1/31/2023
11/21/2022	V00285--ROSE PEST CONTROLS	13055	118.00	11/30/2022
10/21/2022	V00285--ROSE PEST CONTROLS	13011	118.00	11/30/2022
9/14/2022	V00285--ROSE PEST CONTROLS	12969	118.00	9/30/2022
8/22/2022	V00285--ROSE PEST CONTROLS	12940	118.00	8/31/2022
3/22/2023	V00288--ROYAL ROOFING COMPANY INC.	13185	287.00	3/31/2023
2/22/2023	V00617--SANDRA WILLIAMS	13130	79.32	3/31/2023
2/22/2023	V00293--SAVVAS LEARNING COMPANY LLC	13153	6,318.00	3/31/2023
6/22/2023	V00295--SCHOLASTIC BOOK FAIRS	13265	1,765.72	In Transit
4/20/2023	V00295--SCHOLASTIC BOOK FAIRS	13208	2,812.34	4/30/2023
1/23/2023	V00295--SCHOLASTIC BOOK FAIRS	13116	1,327.33	1/31/2023
2/22/2023	V00300--SCHOOL NURSE SUPPLY, INC.	13154	8,283.80	3/31/2023
1/23/2023	V00301--SCHOOL OUTFITTERS	13117	352.43	1/31/2023
8/22/2022	V00466--SCHOOL SAFETY SOLUTION	12951	1,835.49	8/31/2022
5/23/2023	V00330--SCHOOL SPECIALTY	13238	101.88	6/30/2023

2/22/2023	V00330--SCHOOL SPECIALTY	13155	2,234.55	3/31/2023
1/23/2023	V00330--SCHOOL SPECIALTY	13118	2,794.67	2/28/2023
1/12/2023	V00330--SCHOOL SPECIALTY	13094	1,748.34	2/28/2023
12/14/2022	V00330--SCHOOL SPECIALTY	13079	3,986.13	1/31/2023
11/21/2022	V00330--SCHOOL SPECIALTY	13056	394.71	12/31/2022
8/22/2022	V00330--SCHOOL SPECIALTY	12941	839.42	9/30/2022
6/22/2023	V00334--SECURITAS SECURITY SERVICES	13266	12,310.93	In Transit
5/23/2023	V00334--SECURITAS SECURITY SERVICES	13239	11,990.59	5/31/2023
4/20/2023	V00334--SECURITAS SECURITY SERVICES	13209	13,226.00	4/30/2023
3/22/2023	V00334--SECURITAS SECURITY SERVICES	13186	13,824.17	3/31/2023
2/22/2023	V00334--SECURITAS SECURITY SERVICES	13156	13,541.21	3/31/2023
1/23/2023	V00334--SECURITAS SECURITY SERVICES	13119	18,157.55	1/31/2023
12/14/2022	V00334--SECURITAS SECURITY SERVICES	13080	11,307.41	12/31/2022
11/21/2022	V00334--SECURITAS SECURITY SERVICES	13057	10,238.52	12/31/2022
10/26/2022	V00334--SECURITAS SECURITY SERVICES	13012	25,217.05	11/30/2022
9/14/2022	V00334--SECURITAS SECURITY SERVICES	12971	15,482.24	9/30/2022
8/22/2022	V00334--SECURITAS SECURITY SERVICES	12943	2,136.54	8/31/2022
7/22/2022	V00334--SECURITAS SECURITY SERVICES	12920	2,312.00	8/31/2022
9/14/2022	V00305--SECURITAS TECHNOLOGY CORPORATIC	12970	387.50	9/30/2022
8/22/2022	V00305--SECURITAS TECHNOLOGY CORPORATIC	12942	542.50	8/31/2022
7/22/2022	V00305--SECURITAS TECHNOLOGY CORPORATIC	12919	507.15	8/31/2022
2/22/2023	V00613--SERVOCITY	13157	914.85	3/31/2023
6/22/2023	V00542--SHUTTERFLY LIFETOUCH, LLC	13267	825.00	In Transit
12/14/2022	V00318--SOUND PLANNING COMMUNICATIONS	13081	69.00	12/31/2022
11/21/2022	V00318--SOUND PLANNING COMMUNICATIONS	13058	440.00	11/30/2022
9/26/2022	V00528--STATE OF MICHIGAN	12978	420.00	9/30/2022
6/30/2023	V00391--STRATEGIC EDUCATIONAL SOLUTIONS	13272	5,700.00	In Transit
6/20/2023	V00391--STRATEGIC EDUCATIONAL SOLUTIONS	13243	5,320.00	6/30/2023
6/5/2023	V00391--STRATEGIC EDUCATIONAL SOLUTIONS	13242	5,320.00	6/30/2023
5/18/2023	V00391--STRATEGIC EDUCATIONAL SOLUTIONS	13217	5,320.00	5/31/2023
5/4/2023	V00391--STRATEGIC EDUCATIONAL SOLUTIONS	13216	5,320.00	5/31/2023
4/20/2023	V00391--STRATEGIC EDUCATIONAL SOLUTIONS	13210	5,320.00	4/30/2023
4/6/2023	V00391--STRATEGIC EDUCATIONAL SOLUTIONS	13190	6,650.00	4/30/2023
3/22/2023	V00391--STRATEGIC EDUCATIONAL SOLUTIONS	13166	6,935.00	3/31/2023
2/22/2023	V00391--STRATEGIC EDUCATIONAL SOLUTIONS	13158	5,985.00	3/31/2023
2/6/2023	V00391--STRATEGIC EDUCATIONAL SOLUTIONS	13129	5,320.00	2/28/2023
1/23/2023	V00391--STRATEGIC EDUCATIONAL SOLUTIONS	13120	5,320.00	1/31/2023

12/19/2022	V00391--STRATEGIC EDUCATIONAL SOLUTIONS	13086	6,650.00	1/31/2023
12/8/2022	V00391--STRATEGIC EDUCATIONAL SOLUTIONS	13067	6,650.00	12/31/2022
11/15/2022	V00391--STRATEGIC EDUCATIONAL SOLUTIONS	13029	6,650.00	11/30/2022
10/27/2022	V00391--STRATEGIC EDUCATIONAL SOLUTIONS	13021	7,980.00	11/30/2022
10/6/2022	V00391--STRATEGIC EDUCATIONAL SOLUTIONS	12981	6,650.00	10/31/2022
10/6/2022	V00391--STRATEGIC EDUCATIONAL SOLUTIONS	Voided - 12980	-6,650.00	10/31/2022
10/6/2022	V00391--STRATEGIC EDUCATIONAL SOLUTIONS	12980	6,650.00	10/31/2022
9/20/2022	V00391--STRATEGIC EDUCATIONAL SOLUTIONS	12977	5,985.00	9/30/2022
9/9/2022	V00391--STRATEGIC EDUCATIONAL SOLUTIONS	12953	5,985.00	9/30/2022
8/22/2022	V00391--STRATEGIC EDUCATIONAL SOLUTIONS	12944	4,655.00	8/31/2022
7/22/2022	V00391--STRATEGIC EDUCATIONAL SOLUTIONS	12903	5,320.00	7/31/2022
6/28/2023	V00530--STUDENT TRANSPORATION SERVICES	13268	782.00	In Transit
11/21/2022	V00329--STUDIES WEEKLY	13059	3,675.65	12/31/2022
2/22/2023	V00511--TALOGY, INC.	13159	158.00	3/31/2023
11/1/2022	V00564--THE BLACK ATHLETE	13026	3,113.75	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	13082	15,000.00	12/31/2022
11/15/2022	V00566--THE CLAIRMOUNT GROUP, PLC	2.72472E+14	5,000.00	11/30/2022
2/22/2023	V00565--THE WHOLESALE WAREHOUSE	13160	2,256.00	3/31/2023
11/21/2022	V00565--THE WHOLESALE WAREHOUSE	13060	1,924.00	11/30/2022
1/23/2023	V00607--THEMES & VARIATIONS INC.	13121	174.95	2/28/2023
2/22/2023	V00537--TITAN NATIONAL	Voided - 13161	-390.00	3/31/2023
2/22/2023	V00537--TITAN NATIONAL	13161	390.00	3/31/2023
1/23/2023	V00537--TITAN NATIONAL	13122	390.00	1/31/2023
10/21/2022	V00537--TITAN NATIONAL	13022	350.00	11/30/2022
2/22/2023	V00357--TOTAL EDUCATION SOLUTIONS	13162	80.00	3/31/2023
1/23/2023	V00357--TOTAL EDUCATION SOLUTIONS	13123	3,600.00	2/28/2023
1/12/2023	V00357--TOTAL EDUCATION SOLUTIONS	13095	2,780.00	1/31/2023
11/21/2022	V00357--TOTAL EDUCATION SOLUTIONS	13061	3,340.00	12/31/2022
10/21/2022	V00357--TOTAL EDUCATION SOLUTIONS	13013	2,080.00	11/30/2022
8/22/2022	V00359--TRAVELERS	12945	2,801.00	9/30/2022
9/14/2022	V00517--TREASURED MOMENTS PHOTO BOOTH	12972	300.00	5/31/2023
6/22/2023	V00361--TRIUMPH TRANSPORTATION	13269	2,616.26	In Transit
4/20/2023	V00361--TRIUMPH TRANSPORTATION	13211	1,850.07	5/31/2023
3/22/2023	V00361--TRIUMPH TRANSPORTATION	13187	299.00	4/30/2023
1/23/2023	V00402--UNITED FACILITY SUPPLIES	13124	174.92	1/31/2023
8/22/2022	V00402--UNITED FACILITY SUPPLIES	12946	705.65	8/31/2022

9/14/2022	V00367--UNITED IMAGE GROUP	12973	1,717.69	9/30/2022
9/14/2022	V00369--USA PAINTING	12974	22,000.00	9/30/2022
10/21/2022	V00549--VALINCIA CURRY	13014	68.25	11/30/2022
6/22/2023	V00371--VARIETY FOOD SERVICES	13270	28,834.60	In Transit
5/23/2023	V00371--VARIETY FOOD SERVICES	13240	25,217.50	5/31/2023
4/20/2023	V00371--VARIETY FOOD SERVICES	13212	22,759.45	4/30/2023
3/22/2023	V00371--VARIETY FOOD SERVICES	13188	23,632.25	3/31/2023
2/22/2023	V00371--VARIETY FOOD SERVICES	13163	20,006.50	3/31/2023
1/23/2023	V00371--VARIETY FOOD SERVICES	13125	22,989.40	1/31/2023
12/19/2022	V00371--VARIETY FOOD SERVICES	13087	22,917.45	12/31/2022
11/21/2022	V00371--VARIETY FOOD SERVICES	13062	34,856.81	11/30/2022
8/22/2022	V00372--VARSITY FLOORING INC.	12947	2,380.00	8/31/2022
12/6/2022	V00540--WAYNE COUNTY SCHOOL BUSINESS OF	13066	50.00	2/28/2023
10/21/2022	V00540--WAYNE COUNTY SCHOOL BUSINESS OF	Voided - 13015	-50.00	10/31/2022
10/21/2022	V00540--WAYNE COUNTY SCHOOL BUSINESS OF	13015	50.00	10/31/2022
4/20/2023	V00379--WAYNE RESA	13213	435.13	5/31/2023
2/22/2023	V00379--WAYNE RESA	13164	441.73	3/31/2023
1/23/2023	V00379--WAYNE RESA	13126	250.00	2/28/2023
10/21/2022	V00379--WAYNE RESA	13016	8,291.25	11/30/2022
4/20/2023	V00637--WHOH COMMUNITY SPORTS COMPLEX	13214	1,500.00	5/31/2023
6/22/2023	V00384--WOW! BUSINESS	13271	278.20	In Transit
5/23/2023	V00384--WOW! BUSINESS	13241	280.05	5/31/2023
4/20/2023	V00384--WOW! BUSINESS	13215	278.89	4/30/2023
3/22/2023	V00384--WOW! BUSINESS	13189	273.63	3/31/2023
2/22/2023	V00384--WOW! BUSINESS	13165	238.91	3/31/2023
1/23/2023	V00384--WOW! BUSINESS	13127	311.96	1/31/2023
12/19/2022	V00384--WOW! BUSINESS	13088	273.55	12/31/2022
11/21/2022	V00384--WOW! BUSINESS	13063	263.25	12/31/2022
10/21/2022	V00384--WOW! BUSINESS	13017	287.25	11/30/2022
9/14/2022	V00384--WOW! BUSINESS	12975	66.97	9/30/2022
8/22/2022	V00384--WOW! BUSINESS	12948	480.87	8/31/2022
7/22/2022	V00442--XELLO	12921	2,231.46	8/31/2022

**Total for WPA**

**8,093,772.97**