

Company name: Cornerstone Education Group
Report name: Check register
Created on: 1/16/2025
District-School: CJDA--JDA - 82760

Bank	Date	Vendor
JDA - Flagstar Bank	Account no: 123151532	
	6/12/2024	V00866--AIR PIRATES LLC
	6/12/2024	V00025--BATTLES FIRE BRIGADE
	7/21/2023	V00598--BEAN BROS. TROPHY & AWARD
	2/21/2024	V00031--BEST PLUMBING SPECIALTIES INC.
	1/8/2024	V00031--BEST PLUMBING SPECIALTIES INC.
	10/24/2023	V00031--BEST PLUMBING SPECIALTIES INC.
	9/20/2023	V00031--BEST PLUMBING SPECIALTIES INC.
	8/22/2023	V00031--BEST PLUMBING SPECIALTIES INC.
	7/21/2023	V00031--BEST PLUMBING SPECIALTIES INC.
	10/24/2023	V00755--BETSON ENTERPRISES
	6/5/2024	V00767--BLAKE'S ORCHARD
	3/20/2024	V00036--BLUE STAR INC.
	8/16/2023	V00037--BOOKNOOK INC. - 548 MARKET ST. PM
	7/25/2023	V00037--BOOKNOOK INC. - 548 MARKET ST. PM
	7/25/2023	V00037--BOOKNOOK INC. - 548 MARKET ST. PM
	2/13/2024	V00039--BROADMOOR PRODUCTS INC.
	6/12/2024	V00640--BUILDING MAPS
	5/23/2024	V00856--C.J. BARRYMORE'S
	1/8/2024	V00046--CASEY FENCE COMPANY
	4/22/2024	V00051--CHAMBERLAIN GLASS & METAL
	2/21/2024	V00051--CHAMBERLAIN GLASS & METAL
	4/2/2024	V00054--CITIZENS INSURANCE COMPANY
	3/4/2024	V00054--CITIZENS INSURANCE COMPANY
	1/19/2024	V00054--CITIZENS INSURANCE COMPANY
	1/2/2024	V00054--CITIZENS INSURANCE COMPANY
	12/4/2023	V00054--CITIZENS INSURANCE COMPANY
	11/2/2023	V00054--CITIZENS INSURANCE COMPANY
	10/2/2023	V00054--CITIZENS INSURANCE COMPANY
	9/5/2023	V00054--CITIZENS INSURANCE COMPANY
	8/2/2023	V00054--CITIZENS INSURANCE COMPANY
	3/20/2024	V00055--CITY OF DETROIT - BSEED FINANCE D
	8/22/2023	V00055--CITY OF DETROIT - BSEED FINANCE D
	5/21/2024	V00058--CITY OF DETROIT - WATER & SEWERAGE
	5/21/2024	V00058--CITY OF DETROIT - WATER & SEWERAGE
	5/21/2024	V00058--CITY OF DETROIT - WATER & SEWERAGE
	4/4/2024	V00058--CITY OF DETROIT - WATER & SEWERAGE
	4/4/2024	V00058--CITY OF DETROIT - WATER & SEWERAGE
	4/4/2024	V00058--CITY OF DETROIT - WATER & SEWERAGE

3/14/2024	V00058--CITY OF DETROIT - WATER & SEWERAGE
3/14/2024	V00058--CITY OF DETROIT - WATER & SEWERAGE
3/14/2024	V00058--CITY OF DETROIT - WATER & SEWERAGE
2/13/2024	V00058--CITY OF DETROIT - WATER & SEWERAGE
2/13/2024	V00058--CITY OF DETROIT - WATER & SEWERAGE
2/7/2024	V00058--CITY OF DETROIT - WATER & SEWERAGE
2/7/2024	V00058--CITY OF DETROIT - WATER & SEWERAGE
1/12/2024	V00058--CITY OF DETROIT - WATER & SEWERAGE
1/12/2024	V00058--CITY OF DETROIT - WATER & SEWERAGE
12/18/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
12/18/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
12/18/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
11/1/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
11/1/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
11/1/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
11/1/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
10/24/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
9/20/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
9/20/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
9/20/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
8/22/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
8/22/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
8/22/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
10/25/2023	V00776--CITY OF DETROIT TREASURER
1/9/2024	V00792--CLASSICAL SCHOOL SOLUTIONS
1/8/2024	V00802--COLLEGE BOARD
6/12/2024	V00063--COLLINS & BLAHA P.C.
3/14/2024	V00063--COLLINS & BLAHA P.C.
6/12/2024	V00785--COMCAST
5/21/2024	V00785--COMCAST
4/4/2024	V00785--COMCAST
3/14/2024	V00785--COMCAST
2/7/2024	V00785--COMCAST
1/12/2024	V00785--COMCAST
12/18/2023	V00785--COMCAST
6/12/2024	V00065--COMCAST - ACCT#930897430 - JDA
6/12/2024	V00065--COMCAST - ACCT#930897430 - JDA
4/22/2024	V00065--COMCAST - ACCT#930897430 - JDA
4/4/2024	V00065--COMCAST - ACCT#930897430 - JDA
3/14/2024	V00065--COMCAST - ACCT#930897430 - JDA
2/21/2024	V00065--COMCAST - ACCT#930897430 - JDA
2/13/2024	V00065--COMCAST - ACCT#930897430 - JDA
2/13/2024	V00065--COMCAST - ACCT#930897430 - JDA
2/13/2024	V00065--COMCAST - ACCT#930897430 - JDA

1/24/2024	V00065--COMCAST - ACCT#930897430 - JDA
1/24/2024	V00065--COMCAST - ACCT#930897430 - JDA
12/18/2023	V00065--COMCAST - ACCT#930897430 - JDA
12/18/2023	V00065--COMCAST - ACCT#930897430 - JDA
10/24/2023	V00065--COMCAST - ACCT#930897430 - JDA
10/24/2023	V00065--COMCAST - ACCT#930897430 - JDA
9/20/2023	V00065--COMCAST - ACCT#930897430 - JDA
9/20/2023	V00065--COMCAST - ACCT#930897430 - JDA
8/22/2023	V00065--COMCAST - ACCT#930897430 - JDA
8/22/2023	V00065--COMCAST - ACCT#930897430 - JDA
7/21/2023	V00065--COMCAST - ACCT#930897430 - JDA
11/1/2023	V00066--COMCAST BUSINESS
10/24/2023	V00066--COMCAST BUSINESS
9/20/2023	V00066--COMCAST BUSINESS
8/22/2023	V00066--COMCAST BUSINESS
4/30/2024	V00629--COOKED SPORTS APPAREL
10/24/2023	V00629--COOKED SPORTS APPAREL
1/8/2024	V00531--COOL TECH COMFORT INC.
1/4/2024	V00070--CORNERSTONE EDUCATION GROUP
12/20/2023	V00070--CORNERSTONE EDUCATION GROUP
12/20/2023	V00070--CORNERSTONE EDUCATION GROUP
12/11/2023	V00070--CORNERSTONE EDUCATION GROUP
12/6/2023	V00070--CORNERSTONE EDUCATION GROUP
12/1/2023	V00070--CORNERSTONE EDUCATION GROUP
11/21/2023	V00070--CORNERSTONE EDUCATION GROUP
11/21/2023	V00070--CORNERSTONE EDUCATION GROUP
11/8/2023	V00070--CORNERSTONE EDUCATION GROUP
11/1/2023	V00070--CORNERSTONE EDUCATION GROUP
10/25/2023	V00070--CORNERSTONE EDUCATION GROUP
10/11/2023	V00070--CORNERSTONE EDUCATION GROUP
9/28/2023	V00070--CORNERSTONE EDUCATION GROUP
9/28/2023	V00070--CORNERSTONE EDUCATION GROUP
9/27/2023	V00070--CORNERSTONE EDUCATION GROUP
9/18/2023	V00070--CORNERSTONE EDUCATION GROUP
9/13/2023	V00070--CORNERSTONE EDUCATION GROUP
8/30/2023	V00070--CORNERSTONE EDUCATION GROUP
8/25/2023	V00070--CORNERSTONE EDUCATION GROUP
8/2/2023	V00070--CORNERSTONE EDUCATION GROUP
7/25/2023	V00070--CORNERSTONE EDUCATION GROUP
7/19/2023	V00070--CORNERSTONE EDUCATION GROUP
7/5/2023	V00070--CORNERSTONE EDUCATION GROUP
6/24/2024	V00072--CORNERSTONE SCHOOLS ASSN.
5/21/2024	V00072--CORNERSTONE SCHOOLS ASSN.
4/23/2024	V00072--CORNERSTONE SCHOOLS ASSN.

3/21/2024	V00072--CORNERSTONE SCHOOLS ASSN.
2/23/2024	V00072--CORNERSTONE SCHOOLS ASSN.
1/23/2024	V00072--CORNERSTONE SCHOOLS ASSN.
1/8/2024	V00072--CORNERSTONE SCHOOLS ASSN.
11/16/2023	V00072--CORNERSTONE SCHOOLS ASSN.
9/20/2023	V00072--CORNERSTONE SCHOOLS ASSN.
8/24/2023	V00072--CORNERSTONE SCHOOLS ASSN.
8/22/2023	V00072--CORNERSTONE SCHOOLS ASSN.
7/1/2023	V00072--CORNERSTONE SCHOOLS ASSN.
9/20/2023	V00078--CURRICULUM ASSOCIATES LLC
9/20/2023	V00456--DEANS CONSULTING SERVICES, INC.
5/21/2024	V00091--DETROIT CHEMICAL & PAPER SUPPLY (
2/21/2024	V00091--DETROIT CHEMICAL & PAPER SUPPLY (
9/20/2023	V00091--DETROIT CHEMICAL & PAPER SUPPLY (
4/30/2024	V00548--DETROIT POLICE ATHLETIC LEAGUE, II
4/30/2024	V00548--DETROIT POLICE ATHLETIC LEAGUE, II
2/21/2024	V00548--DETROIT POLICE ATHLETIC LEAGUE, II
10/24/2023	V00548--DETROIT POLICE ATHLETIC LEAGUE, II
1/8/2024	V00093--DHT TRANSPORTATION
4/22/2024	V00788--DRIVERGENT, INC.
3/20/2024	V00788--DRIVERGENT, INC.
2/21/2024	V00788--DRIVERGENT, INC.
1/12/2024	V00788--DRIVERGENT, INC.
1/8/2024	V00788--DRIVERGENT, INC.
5/21/2024	V00098--DTE ENERGY
5/21/2024	V00098--DTE ENERGY
5/21/2024	V00098--DTE ENERGY
5/21/2024	V00098--DTE ENERGY
3/20/2024	V00098--DTE ENERGY
3/20/2024	V00098--DTE ENERGY
2/21/2024	V00098--DTE ENERGY
2/21/2024	V00098--DTE ENERGY
2/7/2024	V00098--DTE ENERGY
1/24/2024	V00098--DTE ENERGY
1/8/2024	V00098--DTE ENERGY
12/18/2023	V00098--DTE ENERGY
12/18/2023	V00098--DTE ENERGY
12/18/2023	V00098--DTE ENERGY
10/24/2023	V00098--DTE ENERGY
10/24/2023	V00098--DTE ENERGY
9/20/2023	V00098--DTE ENERGY
9/20/2023	V00098--DTE ENERGY
8/22/2023	V00098--DTE ENERGY
8/22/2023	V00098--DTE ENERGY

7/21/2023	V00098--DTE ENERGY
6/12/2024	V00450--EXECUTECH STAFFING
5/21/2024	V00450--EXECUTECH STAFFING
4/22/2024	V00450--EXECUTECH STAFFING
3/20/2024	V00450--EXECUTECH STAFFING
2/21/2024	V00450--EXECUTECH STAFFING
2/21/2024	V00450--EXECUTECH STAFFING
2/13/2024	V00450--EXECUTECH STAFFING
1/24/2024	V00450--EXECUTECH STAFFING
1/8/2024	V00450--EXECUTECH STAFFING
10/24/2023	V00450--EXECUTECH STAFFING
9/20/2023	V00450--EXECUTECH STAFFING
1/8/2024	V00108--FAIRFAX ELECTRIC SERVICES INC.
10/24/2023	V00108--FAIRFAX ELECTRIC SERVICES INC.
9/20/2023	V00108--FAIRFAX ELECTRIC SERVICES INC.
7/21/2023	V00108--FAIRFAX ELECTRIC SERVICES INC.
1/8/2024	V00115--FOLLETT CONTENT SOLUTIONS LLC
10/24/2023	V00115--FOLLETT CONTENT SOLUTIONS LLC
9/20/2023	V00115--FOLLETT CONTENT SOLUTIONS LLC
5/23/2024	V00857--FOREVER ELLIS PORTRAITS & PHOTOC
5/21/2024	V00120--GANDOL DOORS & HARDWARE
5/21/2024	V00444--GDI SERVICES INC.
4/22/2024	V00444--GDI SERVICES INC.
3/20/2024	V00444--GDI SERVICES INC.
2/13/2024	V00444--GDI SERVICES INC.
1/24/2024	V00444--GDI SERVICES INC.
1/8/2024	V00444--GDI SERVICES INC.
10/24/2023	V00444--GDI SERVICES INC.
9/20/2023	V00444--GDI SERVICES INC.
8/22/2023	V00444--GDI SERVICES INC.
7/21/2023	V00444--GDI SERVICES INC.
1/8/2024	V00112--GENERATION GENIUS, INC.
7/21/2023	V00557--GENUINE FOODS
9/20/2023	V00116--GOTO COMMUNICATIONS, INC
8/22/2023	V00116--GOTO COMMUNICATIONS, INC
7/21/2023	V00116--GOTO COMMUNICATIONS, INC
2/21/2024	V00127--GOYETTE MECHANICAL
2/13/2024	V00127--GOYETTE MECHANICAL
1/8/2024	V00127--GOYETTE MECHANICAL
10/24/2023	V00127--GOYETTE MECHANICAL
9/20/2023	V00127--GOYETTE MECHANICAL
8/22/2023	V00127--GOYETTE MECHANICAL
1/24/2024	V00141--HOUGHTON MIFFLIN HARCOURT
1/8/2024	V00141--HOUGHTON MIFFLIN HARCOURT

4/22/2024	V00142--IMAGE ONE CORPORATION
3/20/2024	V00142--IMAGE ONE CORPORATION
2/21/2024	V00142--IMAGE ONE CORPORATION
1/8/2024	V00142--IMAGE ONE CORPORATION
2/7/2024	V00805--IMAGINATION STATION
6/24/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
5/28/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
5/15/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
4/19/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
3/14/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
3/8/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
2/23/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
2/16/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
1/26/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
1/16/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
1/8/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
1/8/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
1/8/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
12/21/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
12/15/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
12/5/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
11/27/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
11/13/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
11/13/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
10/23/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
10/6/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
9/29/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
9/21/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
9/18/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
9/11/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
9/6/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
8/18/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
7/28/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
7/21/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
7/17/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
7/10/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
7/10/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
7/10/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
6/12/2024	V00147--INTEGRITY BUSINESS SOLUTIONS
4/22/2024	V00147--INTEGRITY BUSINESS SOLUTIONS
4/22/2024	V00147--INTEGRITY BUSINESS SOLUTIONS
2/21/2024	V00147--INTEGRITY BUSINESS SOLUTIONS
2/13/2024	V00147--INTEGRITY BUSINESS SOLUTIONS
10/24/2023	V00147--INTEGRITY BUSINESS SOLUTIONS

9/20/2023	V00147--INTEGRITY BUSINESS SOLUTIONS
7/21/2023	V00147--INTEGRITY BUSINESS SOLUTIONS
6/12/2024	V00728--ISSA AVERY
9/20/2023	V00728--ISSA AVERY
2/7/2024	V00810--JEAN MAALA
1/8/2024	V00158--JONES SCHOOL SUPPLY CO. INC.
10/24/2023	V00753--JOY STEPHENS
7/21/2023	V00172--JUNIOR LIBRARY GUILD
10/24/2023	V00752--KARANJI KADUMA
5/21/2024	V00164--KDZ CONSULTING INC.
4/22/2024	V00164--KDZ CONSULTING INC.
1/24/2024	V00164--KDZ CONSULTING INC.
1/8/2024	V00164--KDZ CONSULTING INC.
7/21/2023	V00164--KDZ CONSULTING INC.
3/20/2024	V00167--KONE INC.
5/24/2024	V00499--LAVERNE MCCREE
1/12/2024	V00499--LAVERNE MCCREE
10/24/2023	V00499--LAVERNE MCCREE
7/21/2023	V00499--LAVERNE MCCREE
5/21/2024	V00175--LEARNING GIZMOS
4/22/2024	V00175--LEARNING GIZMOS
2/13/2024	V00175--LEARNING GIZMOS
10/24/2023	V00175--LEARNING GIZMOS
2/21/2024	V00825--LIFETOUCH NSS
1/8/2024	V00179--LIGHTING SUPPLY CO.
10/24/2023	V00179--LIGHTING SUPPLY CO.
6/12/2024	V00199--LOWER HURON SUPPLY CO.
5/21/2024	V00199--LOWER HURON SUPPLY CO.
4/22/2024	V00199--LOWER HURON SUPPLY CO.
3/20/2024	V00199--LOWER HURON SUPPLY CO.
2/21/2024	V00199--LOWER HURON SUPPLY CO.
2/13/2024	V00199--LOWER HURON SUPPLY CO.
1/8/2024	V00199--LOWER HURON SUPPLY CO.
10/24/2023	V00199--LOWER HURON SUPPLY CO.
9/20/2023	V00199--LOWER HURON SUPPLY CO.
8/22/2023	V00199--LOWER HURON SUPPLY CO.
7/21/2023	V00199--LOWER HURON SUPPLY CO.
6/30/2024	V00638--MACC SPORTS
6/12/2024	V00464--MACRO CONNECT
5/21/2024	V00464--MACRO CONNECT
4/22/2024	V00464--MACRO CONNECT
3/20/2024	V00464--MACRO CONNECT
2/21/2024	V00464--MACRO CONNECT
12/20/2023	V00464--MACRO CONNECT

10/24/2023	V00464--MACRO CONNECT
9/20/2023	V00464--MACRO CONNECT
8/22/2023	V00464--MACRO CONNECT
7/21/2023	V00464--MACRO CONNECT
5/24/2024	V00712--MAD SCIENCE OF DETROIT
7/21/2023	V00712--MAD SCIENCE OF DETROIT
10/24/2023	V00756--MEG LLC
4/22/2024	V00831--MICHIGAN ASSOCIATION OF PUBLIC S
6/11/2024	V00869--MICHIGAN FOOD AND SERVICE GROU
2/21/2024	V00207--MICHIGAN SAFETY SYSTEMS INC.
8/22/2023	V00486--MOBYMAX LLC
3/20/2024	V00212--MONICA THOMPSON
12/14/2023	V00212--MONICA THOMPSON
7/25/2023	V00525--MOTION PICTURE LICENSING CORPOR
7/25/2023	V00525--MOTION PICTURE LICENSING CORPOR
7/25/2023	V00525--MOTION PICTURE LICENSING CORPOR
2/7/2024	V00227--OCCUPATIONAL HEALTH CENTERS
8/22/2023	V00721--OCCUPATIONAL HEALTH CENTERS OF
3/20/2024	V00443--ODP BUSINESS SOLUTIONS, LLC
10/24/2023	V00230--OFFICE EXPRESS
9/7/2023	V00230--OFFICE EXPRESS
10/24/2023	V00231--OFFICE OF RETIREMENT SERVICES
7/24/2023	V00231--OFFICE OF RETIREMENT SERVICES
7/24/2023	V00231--OFFICE OF RETIREMENT SERVICES
7/24/2023	V00231--OFFICE OF RETIREMENT SERVICES
4/22/2024	V00235--OLSON'S PARTY RENTAL
8/22/2023	V00238--OTC BRANDS, INC.
5/21/2024	V00619--OUR TIME YOUTH RADIO/CRYSTAL MA
11/1/2023	V00619--OUR TIME YOUTH RADIO/CRYSTAL MA
2/21/2024	V00240--PAGE'S NEIGHBORHOOD PLUMBING
10/24/2023	V00240--PAGE'S NEIGHBORHOOD PLUMBING
9/20/2023	V00257--POSITIVE PROMOTIONS
3/20/2024	V00259--POWERVAC
1/8/2024	V00259--POWERVAC
5/21/2024	V00262--PUBLIC RUBBER
2/13/2024	V00558--PURVIS & FOSTER, INC.
1/8/2024	V00558--PURVIS & FOSTER, INC.
1/8/2024	V00558--PURVIS & FOSTER, INC.
9/20/2023	V00558--PURVIS & FOSTER, INC.
10/24/2023	V00736--QuaverEd, Inc.
5/21/2024	V00265--R & D LAWN CARE AND SNOW MAINTEN
5/21/2024	V00277--ROADRUNNER RECYCLING, INC.
4/22/2024	V00277--ROADRUNNER RECYCLING, INC.
3/14/2024	V00277--ROADRUNNER RECYCLING, INC.

2/7/2024	V00277--ROADRUNNER RECYCLING, INC.
1/8/2024	V00277--ROADRUNNER RECYCLING, INC.
12/18/2023	V00277--ROADRUNNER RECYCLING, INC.
10/24/2023	V00277--ROADRUNNER RECYCLING, INC.
9/20/2023	V00277--ROADRUNNER RECYCLING, INC.
8/22/2023	V00277--ROADRUNNER RECYCLING, INC.
7/21/2023	V00277--ROADRUNNER RECYCLING, INC.
3/20/2024	V00282--ROCKET ENTERPRISE INC.
6/12/2024	V00285--ROSE PEST CONTROLS
5/21/2024	V00285--ROSE PEST CONTROLS
4/22/2024	V00285--ROSE PEST CONTROLS
3/14/2024	V00285--ROSE PEST CONTROLS
2/7/2024	V00285--ROSE PEST CONTROLS
12/18/2023	V00285--ROSE PEST CONTROLS
10/24/2023	V00285--ROSE PEST CONTROLS
8/22/2023	V00285--ROSE PEST CONTROLS
3/20/2024	V00288--ROYAL ROOFING COMPANY INC.
7/21/2023	V00288--ROYAL ROOFING COMPANY INC.
2/9/2024	V00293--SAVVAS LEARNING COMPANY LLC
6/12/2024	V00295--SCHOLASTIC BOOK FAIRS
8/24/2023	V00295--SCHOLASTIC BOOK FAIRS
5/21/2024	V00852--SCHOLASTIC INC.
2/13/2024	V00330--SCHOOL SPECIALTY
8/22/2023	V00330--SCHOOL SPECIALTY
7/21/2023	V00330--SCHOOL SPECIALTY
6/12/2024	V00334--SECURITAS SECURITY SERVICES
5/21/2024	V00334--SECURITAS SECURITY SERVICES
4/22/2024	V00334--SECURITAS SECURITY SERVICES
3/20/2024	V00334--SECURITAS SECURITY SERVICES
2/21/2024	V00334--SECURITAS SECURITY SERVICES
1/24/2024	V00334--SECURITAS SECURITY SERVICES
1/8/2024	V00334--SECURITAS SECURITY SERVICES
12/18/2023	V00334--SECURITAS SECURITY SERVICES
10/24/2023	V00334--SECURITAS SECURITY SERVICES
9/20/2023	V00334--SECURITAS SECURITY SERVICES
8/22/2023	V00334--SECURITAS SECURITY SERVICES
7/21/2023	V00334--SECURITAS SECURITY SERVICES
4/22/2024	V00305--SECURITAS TECHNOLOGY CORPORATI
2/21/2024	V00305--SECURITAS TECHNOLOGY CORPORATI
10/24/2023	V00305--SECURITAS TECHNOLOGY CORPORATI
7/21/2023	V00305--SECURITAS TECHNOLOGY CORPORATI
1/24/2024	V00708--SPALDING EDUCATION INTERNATIONAL
1/8/2024	V00708--SPALDING EDUCATION INTERNATIONAL
10/24/2023	V00708--SPALDING EDUCATION INTERNATIONAL

9/20/2023	V00708--SPALDING EDUCATION INTERNATIONAL
8/22/2023	V00708--SPALDING EDUCATION INTERNATIONAL
7/21/2023	V00708--SPALDING EDUCATION INTERNATIONAL
1/8/2024	V00329--STUDIES WEEKLY
7/21/2023	V00511--TALOGY, INC.
5/21/2024	V00696--TEACHERS OF TOMORROW
11/20/2023	V00566--THE CLAIRMOUNT GROUP, PLC
10/13/2023	V00566--THE CLAIRMOUNT GROUP, PLC
5/24/2024	V00859--THE CREATURE CONSERVANCY
3/20/2024	V00707--THE FLYING LOCKSMITHS DETROIT NC
1/8/2024	V00707--THE FLYING LOCKSMITHS DETROIT NC
10/24/2023	V00707--THE FLYING LOCKSMITHS DETROIT NC
9/20/2023	V00707--THE FLYING LOCKSMITHS DETROIT NC
9/20/2023	V00707--THE FLYING LOCKSMITHS DETROIT NC
9/20/2023	V00707--THE FLYING LOCKSMITHS DETROIT NC
7/21/2023	V00707--THE FLYING LOCKSMITHS DETROIT NC
5/21/2024	V00644--THE GAZEBO BANQUET CENTER
5/24/2024	V00858--THE TOLEDO ZOO
1/8/2024	V00749--TOLEDO PHYSICAL EDUCATION SUPPL'
6/12/2024	V00357--TOTAL EDUCATION SOLUTIONS
5/21/2024	V00357--TOTAL EDUCATION SOLUTIONS
2/21/2024	V00357--TOTAL EDUCATION SOLUTIONS
1/24/2024	V00357--TOTAL EDUCATION SOLUTIONS
1/10/2024	V00357--TOTAL EDUCATION SOLUTIONS
1/8/2024	V00357--TOTAL EDUCATION SOLUTIONS
10/24/2023	V00357--TOTAL EDUCATION SOLUTIONS
7/21/2023	V00357--TOTAL EDUCATION SOLUTIONS
9/20/2023	V00359--TRAVELERS
6/30/2024	V00361--TRIUMPH TRANSPORTATION
5/21/2024	V00361--TRIUMPH TRANSPORTATION
3/20/2024	V00361--TRIUMPH TRANSPORTATION
2/21/2024	V00361--TRIUMPH TRANSPORTATION
2/9/2024	V00361--TRIUMPH TRANSPORTATION
1/8/2024	V00361--TRIUMPH TRANSPORTATION
10/24/2023	V00361--TRIUMPH TRANSPORTATION
8/22/2023	V00361--TRIUMPH TRANSPORTATION
7/21/2023	V00361--TRIUMPH TRANSPORTATION
6/12/2024	V00371--VARIETY FOOD SERVICES
5/24/2024	V00371--VARIETY FOOD SERVICES
5/21/2024	V00371--VARIETY FOOD SERVICES
4/22/2024	V00371--VARIETY FOOD SERVICES
3/13/2024	V00371--VARIETY FOOD SERVICES
2/21/2024	V00371--VARIETY FOOD SERVICES
1/24/2024	V00371--VARIETY FOOD SERVICES

1/24/2024	V00371--VARIETY FOOD SERVICES
12/18/2023	V00371--VARIETY FOOD SERVICES
12/18/2023	V00371--VARIETY FOOD SERVICES
12/12/2023	V00371--VARIETY FOOD SERVICES
10/24/2023	V00371--VARIETY FOOD SERVICES
9/20/2023	V00371--VARIETY FOOD SERVICES
8/22/2023	V00371--VARIETY FOOD SERVICES
9/20/2023	V00372--VARSITY FLOORING INC.
2/9/2024	V00790--VARSITYGOLD ESPORTS
5/21/2024	V00379--WAYNE RESA
3/4/2024	V00379--WAYNE RESA
5/1/2024	V00637--WHOH COMMUNITY SPORTS COMPLEX
4/30/2024	V00637--WHOH COMMUNITY SPORTS COMPLEX

Total for JDA

Document no.	Amount	Cleared
13366	1,200.00	6/30/2024
13367	11,193.84	6/30/2024
13021	45.00	7/31/2023
13247	264.34	2/29/2024
13171	773.62	1/31/2024
13112	969.26	10/31/2023
13078	203.64	9/30/2023
13049	1,214.57	8/31/2023
13022	1,794.40	9/30/2023
13113	5,404.00	10/31/2023
13364	3,996.00	6/30/2024
13280	4,100.00	3/31/2024
13048	72,000.00	8/31/2023
Voided - 13045	-72,000.00	7/31/2023
13045	72,000.00	7/31/2023
13233	2,600.00	2/29/2024
13368	6,001.70	6/30/2024
13359	1,740.00	5/31/2024
13172	4,350.00	1/31/2024
13304	1,304.00	5/31/2024
13248	626.00	4/30/2024
	4,820.00	4/30/2024
	4,820.00	3/31/2024
	4,820.00	1/31/2024
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	4,820.00	12/31/2023
	4,820.00	11/30/2023
	4,820.00	10/31/2023
	4,820.00	9/30/2023
	9,628.00	8/31/2023
13281	658.00	3/31/2024
13050	436.00	8/31/2023
13330	2,690.58	6/30/2024
13329	920.22	6/30/2024
13328	181.40	6/30/2024
13301	1,458.32	4/30/2024
13300	2,690.58	4/30/2024
13299	181.40	4/30/2024

13274	1,717.02	3/31/2024
13273	2,825.11	3/31/2024
13272	181.40	3/31/2024
13235	2,825.11	2/29/2024
13234	2,825.11	2/29/2024
13222	2,192.99	2/16/2024
13221	190.47	2/16/2024
13205	190.02	1/31/2024
13204	1,304.09	1/31/2024
13159	1,261.71	12/31/2023
13158	2,690.58	1/31/2024
13157	172.33	12/31/2023
13152	1,244.60	11/30/2023
13151	190.47	11/30/2023
13150	2,825.11	11/30/2023
13149	2,825.11	11/30/2023
13114	1,353.08	11/30/2023
13081	2,826.41	9/30/2023
13080	190.33	9/30/2023
13079	970.89	9/30/2023
13053	2,716.52	8/31/2023
13052	599.50	8/31/2023
13051	178.54	8/31/2023
13115	154.00	11/30/2023
	12,250.00	1/31/2024
13173	393.76	1/31/2024
13369	2,256.50	7/31/2024
13275	6,860.00	3/31/2024
13372	216.75	6/30/2024
13348	206.75	6/30/2024
13302	217.00	4/30/2024
13276	207.13	3/31/2024
13223	207.16	2/29/2024
13206	217.77	1/31/2024
13161	245.20	1/31/2024
13371	449.85	7/31/2024
13370	886.50	7/31/2024
13305	906.45	5/31/2024
13303	449.85	4/30/2024
13277	449.85	3/31/2024
13249	927.00	2/29/2024
13238	900.00	2/29/2024
13237	900.00	2/29/2024
13236	913.50	2/29/2024

13210	456.60	2/16/2024
13209	2,713.50	2/16/2024
13162	449.95	12/31/2023
13160	449.85	1/31/2024
13117	456.60	11/30/2023
13116	900.00	11/30/2023
13083	900.00	10/31/2023
13082	449.85	9/30/2023
13055	899.70	9/30/2023
13054	900.00	9/30/2023
13023	915.75	8/31/2023
13153	243.57	11/30/2023
13118	250.91	11/30/2023
13084	250.93	10/31/2023
13056	235.43	8/31/2023
13323	1,950.00	5/31/2024
13119	1,680.00	12/31/2023
13174	2,969.65	1/31/2024
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	61,296.96	12/31/2023
	134,678.90	12/31/2023
	45,233.82	12/31/2023
	150,698.31	12/31/2023
	129,074.17	12/31/2023
	136,631.57	11/30/2023
	133,983.25	11/30/2023
	141,217.12	11/30/2023
	21,855.29	11/30/2023
	149,433.04	10/31/2023
	142,717.38	10/31/2023
	1,241.07	9/30/2023
	223,758.93	9/30/2023
	144,583.81	9/30/2023
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	50,000.00	8/31/2023
	167,025.95	8/31/2023
	100,000.00	7/31/2023
	159,562.25	7/31/2023
	155,740.09	7/31/2023
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	63,052.50	5/31/2024
	63,052.50	4/30/2024

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1.85125E+14	212,091.92	11/30/2023
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13058	114,840.00	8/31/2023
13057	57,420.00	8/31/2023
Voided - 13010	-57,420.00	7/31/2023
13086	32,206.00	9/30/2023
13087	2,992.50	10/31/2023
13331	1,021.44	6/30/2024
13250	1,421.55	2/29/2024
13088	1,407.97	9/30/2023
13326	1,000.00	5/31/2024
13324	800.00	5/31/2024
13251	1,900.00	2/29/2024
13120	1,220.00	11/30/2023
13175	2,600.00	1/31/2024
13306	1,890.00	5/31/2024
13282	4,602.50	3/31/2024
13252	2,590.00	2/29/2024
13207	280.00	2/16/2024
13176	560.00	1/31/2024
13335	1,565.03	6/30/2024
13334	3,982.20	6/30/2024
13333	13,636.41	6/30/2024
13332	15,088.45	6/30/2024
13284	4,368.90	3/31/2024
13283	14,869.83	3/31/2024
13254	17,086.15	2/29/2024
13253	5,105.64	2/29/2024
13224	5,765.18	2/16/2024
13211	17,199.81	1/31/2024
13177	4,756.85	1/31/2024
13165	14,598.38	12/31/2023
13164	13,111.59	12/31/2023
13163	3,285.21	12/31/2023
13122	564.24	10/31/2023
13121	9,750.53	10/31/2023
13090	372.75	9/30/2023
13089	10,502.85	9/30/2023
13060	408.25	8/31/2023
13059	10,803.47	8/31/2023

13024	11,514.39	7/31/2023
13373	16,322.00	6/30/2024
13350	25,464.00	5/31/2024
13307	18,748.00	4/30/2024
13285	13,292.00	3/31/2024
13256	200.00	2/29/2024
13255	3,576.00	2/29/2024
13239	16,108.00	2/29/2024
13212	2,312.00	1/31/2024
13178	13,618.20	1/31/2024
13123	14,988.00	10/31/2023
13091	6,262.00	9/30/2023
13179	1,503.00	1/31/2024
13124	1,957.00	10/31/2023
13092	1,192.00	9/30/2023
13025	1,682.00	7/31/2023
13180	44.01	1/31/2024
13125	3,301.70	10/31/2023
13093	14,165.11	9/30/2023
13360	848.00	6/30/2024
13336	200.00	6/30/2024
13351	7,014.15	5/31/2024
13308	17,556.83	5/31/2024
13286	7,691.75	3/31/2024
13240	14,071.20	2/29/2024
13213	12,097.80	1/31/2024
13181	7,250.10	1/31/2024
13126	7,807.80	10/31/2023
13094	9,266.40	9/30/2023
13061	10,533.48	8/31/2023
13026	9,609.60	7/31/2023
13182	995.00	1/31/2024
13027	20,291.04	8/31/2023
13095	1,926.41	9/30/2023
13062	1,892.27	8/31/2023
13028	1,892.27	7/31/2023
13257	1,344.57	2/29/2024
13241	3,422.76	2/29/2024
13183	2,487.88	1/31/2024
13127	2,134.01	11/30/2023
13096	4,738.44	9/30/2023
13063	9,143.32	8/31/2023
13214	3,774.65	1/31/2024
13184	23,902.49	1/31/2024

13309	525.96	5/31/2024
13287	262.98	3/31/2024
13258	262.98	2/29/2024
13185	262.98	1/31/2024
13225	584.00	2/29/2024
1.85125E+14	9,942.40	6/30/2024
1.85125E+14	9,216.40	5/31/2024
1.85125E+14	7,870.00	5/31/2024
1.85125E+14	14,040.00	4/30/2024
1.85125E+14	13,942.40	3/31/2024
1.85125E+14	7,020.00	3/31/2024
1.85125E+14	8,148.40	2/29/2024
1.85125E+14	6,006.00	2/16/2024
1.85125E+14	3,432.00	1/31/2024
	3,432.00	1/31/2024
Voided - 13201	-3,432.00	1/31/2024
Voided - 13186	0.00	12/31/2023
13201	3,432.00	1/31/2024
1.85125E+14	3,432.00	12/31/2023
1.85125E+14	4,576.00	12/31/2023
1.85125E+14	3,432.00	12/31/2023
1.85125E+14	6,721.00	11/30/2023
1.85125E+14	3,146.00	11/30/2023
1.85125E+14	4,576.00	11/30/2023
1.85125E+14	14,872.00	10/31/2023
1.85125E+14	5,525.00	10/31/2023
1.85125E+14	3,400.80	9/30/2023
1.85125E+14	2,542.80	9/30/2023
1.85125E+14	2,558.40	9/30/2023
1.85125E+14	100.00	9/30/2023
1.85125E+14	2,002.00	9/30/2023
1.85125E+14	7,835.00	8/31/2023
1.85125E+14	4,020.00	7/31/2023
1.85125E+14	4,020.00	7/31/2023
1.85125E+14	2,412.00	7/31/2023
1.85125E+14	4,676.50	7/31/2023
Voided - 185124900000028	-4,767.50	7/31/2023
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13374	431.48	6/30/2024
13311	2,812.50	4/30/2024
13310	3,682.66	4/30/2024
13259	9,410.50	2/29/2024
13242	829.44	2/29/2024
13128	3,952.36	10/31/2023

13097	4,845.79	9/30/2023
13029	1,215.59	7/31/2023
13375	199.21	7/31/2024
13098	108.20	9/30/2023
13226	200.00	2/16/2024
13187	59.75	1/31/2024
13129	191.06	11/30/2023
13030	764.16	8/31/2023
13130	547.88	11/30/2023
13337	110.00	6/30/2024
13312	2,650.00	4/30/2024
13215	110.00	2/16/2024
13188	4,460.00	1/31/2024
13031	3,657.00	7/31/2023
13288	2,368.87	3/31/2024
13358	372.06	5/31/2024
13208	76.29	1/31/2024
13131	342.09	11/30/2023
13032	349.32	8/31/2023
13338	833.12	6/30/2024
13313	760.00	5/31/2024
13243	3,431.83	2/29/2024
13132	8,671.65	11/30/2023
13260	259.50	3/31/2024
13189	540.00	1/31/2024
13133	350.20	10/31/2023
13376	2,515.41	6/30/2024
13339	2,292.14	5/31/2024
13314	2,808.53	4/30/2024
13289	1,850.49	3/31/2024
13261	3,102.79	2/29/2024
13244	1,958.75	2/29/2024
13190	3,917.13	1/31/2024
13134	2,042.12	10/31/2023
13099	3,358.02	9/30/2023
13064	2,419.66	8/31/2023
13033	5,072.62	7/31/2023
Voided - 12929	-650.00	6/30/2024
13377	9,824.18	6/30/2024
13352	8,804.40	5/31/2024
13315	17,151.45	5/31/2024
13290	8,438.97	3/31/2024
13262	8,834.22	3/31/2024
13168	17,893.64	1/31/2024

13135	21,771.97	11/30/2023
13100	12,710.63	9/30/2023
13065	17,376.81	9/30/2023
13034	20,621.96	7/31/2023
13361	1,262.00	6/30/2024
13035	1,169.00	7/31/2023
13136	19,200.00	11/30/2023
13316	3,626.00	5/31/2024
13365	2,700.00	6/30/2024
13263	659.40	3/31/2024
13066	3,795.00	8/31/2023
13291	444.00	3/31/2024
13156	481.18	12/31/2023
13047	312.70	8/31/2023
Voided - 13046	-289.00	7/31/2023
13046	289.00	7/31/2023
13227	83.00	2/16/2024
13067	96.00	8/31/2023
13292	329.99	4/30/2024
13137	2,540.27	10/31/2023
13077	15,866.10	9/30/2023
	140.96	9/30/2024
	1,657.07	9/30/2024
	-1,657.07	7/31/2023
	1,657.07	7/31/2023
13317	397.00	4/30/2024
13068	1,138.73	9/30/2023
13349	6,500.00	5/31/2024
13154	6,500.00	11/30/2023
13264	1,570.00	3/31/2024
13138	285.00	11/30/2023
13101	1,729.55	10/31/2023
13293	2,026.00	3/31/2024
13191	787.00	1/31/2024
13340	399.64	6/30/2024
13245	1,369.00	2/29/2024
13202	2,300.00	1/31/2024
13192	9,372.50	1/31/2024
13102	8,448.00	9/30/2023
13139	2,700.00	11/30/2023
13341	6,200.00	6/30/2024
13342	1,090.26	5/31/2024
13318	695.13	4/30/2024
13278	545.13	3/31/2024

13228	620.13	2/16/2024
13193	626.62	1/31/2024
13166	1,072.93	12/31/2023
13140	529.25	10/31/2023
13103	529.25	9/30/2023
13069	529.25	8/31/2023
13036	529.25	7/31/2023
13294	560.00	3/31/2024
13378	83.00	6/30/2024
13343	83.00	5/31/2024
13319	80.00	5/31/2024
13279	80.00	3/31/2024
13229	80.00	2/16/2024
13167	240.00	12/31/2023
13141	80.00	11/30/2023
13070	160.00	8/31/2023
13295	683.00	3/31/2024
13037	469.00	7/31/2023
13230	9,849.60	2/16/2024
13379	3,021.52	6/30/2024
13071	3,054.99	9/30/2023
13353	1,651.82	5/31/2024
13246	796.85	2/29/2024
13072	395.13	8/31/2023
13038	158.20	8/31/2023
13380	14,662.80	6/30/2024
13344	10,898.80	5/31/2024
13320	19,720.09	4/30/2024
13296	10,534.67	3/31/2024
13265	16,491.14	2/29/2024
13216	5,936.74	1/31/2024
13194	5,959.15	1/31/2024
13170	22,643.41	12/31/2023
13142	21,274.28	10/31/2023
13104	10,942.76	9/30/2023
13073	9,325.42	8/31/2023
13039	11,863.78	7/31/2023
13321	258.03	4/30/2024
13266	258.03	2/29/2024
13143	245.70	10/31/2023
13040	245.70	7/31/2023
13217	151.80	2/16/2024
13195	2,918.85	1/31/2024
13144	6,650.00	11/30/2023

13105	72.00	10/31/2023
13074	10,075.00	8/31/2023
13041	4,700.00	8/31/2023
13196	6,098.36	1/31/2024
13042	158.00	7/31/2023
13354	5,899.00	6/30/2024
	6,500.00	11/30/2023
	5,000.00	10/31/2023
13362	496.00	6/30/2024
13297	351.90	3/31/2024
13197	1,833.40	1/31/2024
13145	2,691.47	11/30/2023
13108	15,765.00	9/30/2023
13107	49.50	9/30/2023
13106	1,004.85	9/30/2023
13020	67,745.00	7/31/2023
13355	3,606.54	5/31/2024
13363	707.00	6/30/2024
13198	1,789.18	1/31/2024
13381	860.00	6/30/2024
13345	3,120.00	5/31/2024
13267	660.00	2/29/2024
13219	1,160.00	2/16/2024
13203	1,040.00	1/31/2024
13199	1,120.00	1/31/2024
13146	740.00	11/30/2023
13043	420.00	8/31/2023
13109	4,453.00	10/31/2023
Voided - 13075	-5,836.70	6/30/2024
13346	3,387.50	6/30/2024
13298	308.75	4/30/2024
13268	300.00	3/31/2024
13231	1,868.75	2/16/2024
13200	2,756.25	1/31/2024
13147	1,800.00	11/30/2023
13075	5,836.70	6/30/2024
13044	1,170.00	8/31/2023
13382	53,575.72	6/30/2024
13357	230.00	5/31/2024
13347	55,596.60	5/31/2024
13322	37,747.42	4/30/2024
13271	38,956.35	3/31/2024
13269	35,507.26	2/29/2024
13220	41,081.10	1/31/2024

13218	135.00	2/16/2024
Voided - 13169	-40,279.15	12/31/2023
13169	40,279.15	12/31/2023
13155	47,811.74	12/31/2023
13148	41,271.90	11/30/2023
13110	6,398.96	9/30/2023
13076	7,736.25	8/31/2023
13111	1,535.00	9/30/2023
13232	8,530.00	2/29/2024
13356	416.32	6/30/2024
13270	670.61	3/31/2024
13327	750.00	5/31/2024
13325	2,250.00	5/31/2024
	5,486,550.08	