

Company name: Cornerstone Education Group
Report name: Check register
Created on: 1/16/2025
District-School: LKAYA--LKAYA - 82773

Bank	Date	Vendor
LKAYA - Flagstar Bank	Account no: 140365463	
	7/21/2023	V00661--ABC SEMI
	5/24/2024	V00003--ABSOPURE WATER COMPANY
	3/21/2024	V00003--ABSOPURE WATER COMPANY
	1/12/2024	V00003--ABSOPURE WATER COMPANY
	9/20/2023	V00003--ABSOPURE WATER COMPANY
	9/20/2023	V00003--ABSOPURE WATER COMPANY
	8/22/2023	V00003--ABSOPURE WATER COMPANY
	7/21/2023	V00003--ABSOPURE WATER COMPANY
	6/30/2024	V00674--ALL FOR KIDZ
	8/16/2023	V00674--ALL FOR KIDZ
	8/16/2023	V00674--ALL FOR KIDZ
	7/21/2023	V00674--ALL FOR KIDZ
	7/21/2023	V00674--ALL FOR KIDZ
	7/21/2023	V00674--ALL FOR KIDZ
	10/25/2023	V00624--ALLYSIA DAVIS
	9/20/2023	V00624--ALLYSIA DAVIS
	4/30/2024	V00846--ALTERNATIVE PHOTOGRAPHY LLC
	2/29/2024	V00479--AMONDA GOLIDA
	1/12/2024	V00012--ANDRIUS ANUZIS
	10/25/2023	V00769--ANTHONY THOMPSON
	2/29/2024	V00019--ARC DOCUMENT SOLUTIONS LLC
	5/24/2024	V00022--AT&T- ACCT# 313 862-4053 334 4 - L
	3/21/2024	V00022--AT&T- ACCT# 313 862-4053 334 4 - L
	2/29/2024	V00022--AT&T- ACCT# 313 862-4053 334 4 - L
	1/25/2024	V00022--AT&T- ACCT# 313 862-4053 334 4 - L
	1/12/2024	V00022--AT&T- ACCT# 313 862-4053 334 4 - L
	12/19/2023	V00022--AT&T- ACCT# 313 862-4053 334 4 - L
	10/25/2023	V00022--AT&T- ACCT# 313 862-4053 334 4 - L
	10/25/2023	V00022--AT&T- ACCT# 313 862-4053 334 4 - L
	8/22/2023	V00022--AT&T- ACCT# 313 862-4053 334 4 - L
	7/21/2023	V00022--AT&T- ACCT# 313 862-4053 334 4 - L
	5/24/2024	V00023--ATLAS WHOLESALE FOOD CO.
	3/21/2024	V00023--ATLAS WHOLESALE FOOD CO.
	1/25/2024	V00023--ATLAS WHOLESALE FOOD CO.
	2/29/2024	V00025--BATTLES FIRE BRIGADE
	9/20/2023	V00025--BATTLES FIRE BRIGADE
	7/21/2023	V00025--BATTLES FIRE BRIGADE
	9/20/2023	V00027--BEARCOM

3/21/2024	V00028--BEES IN THE D
11/28/2023	V00794--BELAIR LUXURY CINEMA
3/21/2024	V00510--BLESSED HANDS INTERPRETING SERV
9/27/2023	V00510--BLESSED HANDS INTERPRETING SERV
9/20/2023	V00510--BLESSED HANDS INTERPRETING SERV
5/24/2024	V00853--BSN SPORTS LLC
7/21/2023	V00640--BUILDING MAPS
1/12/2024	V00041--BURKETT RESTAURANT EQUIPMENT &
9/20/2023	V00041--BURKETT RESTAURANT EQUIPMENT &
2/29/2024	V00042--BURTON MANOR
9/20/2023	V00042--BURTON MANOR
5/30/2024	V00856--C.J. BARRYMORE'S
1/12/2024	V00046--CASEY FENCE COMPANY
4/22/2024	V00051--CHAMBERLAIN GLASS & METAL
7/21/2023	V00051--CHAMBERLAIN GLASS & METAL
9/20/2023	V00729--CHRISTINA GAINES
4/2/2024	V00054--CITIZENS INSURANCE COMPANY
3/4/2024	V00054--CITIZENS INSURANCE COMPANY
2/2/2024	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
7/3/2023	V00054--CITIZENS INSURANCE COMPANY
3/21/2024	V00055--CITY OF DETROIT - BSEED FINANCE D
4/4/2024	V00058--CITY OF DETROIT - WATER & SEWERA
4/4/2024	V00058--CITY OF DETROIT - WATER & SEWERA
4/4/2024	V00058--CITY OF DETROIT - WATER & SEWERA
4/4/2024	V00058--CITY OF DETROIT - WATER & SEWERA
3/14/2024	V00058--CITY OF DETROIT - WATER & SEWERA
2/29/2024	V00058--CITY OF DETROIT - WATER & SEWERA
2/29/2024	V00058--CITY OF DETROIT - WATER & SEWERA
2/29/2024	V00058--CITY OF DETROIT - WATER & SEWERA
2/9/2024	V00058--CITY OF DETROIT - WATER & SEWERA
2/9/2024	V00058--CITY OF DETROIT - WATER & SEWERA
2/9/2024	V00058--CITY OF DETROIT - WATER & SEWERA
2/7/2024	V00058--CITY OF DETROIT - WATER & SEWERA
1/12/2024	V00058--CITY OF DETROIT - WATER & SEWERA
1/12/2024	V00058--CITY OF DETROIT - WATER & SEWERA
1/12/2024	V00058--CITY OF DETROIT - WATER & SEWERA
1/12/2024	V00058--CITY OF DETROIT - WATER & SEWERA
12/19/2023	V00058--CITY OF DETROIT - WATER & SEWERA

12/19/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
12/19/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
12/19/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
11/14/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
11/14/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
11/14/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
11/14/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
11/14/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
11/14/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
11/14/2023	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
7/21/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
7/21/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
12/19/2023	V00776--CITY OF DETROIT TREASURER
1/9/2024	V00792--CLASSICAL SCHOOL SOLUTIONS
6/12/2024	V00061--CLEAR RATE COMMUNICATIONS
5/24/2024	V00061--CLEAR RATE COMMUNICATIONS
4/22/2024	V00061--CLEAR RATE COMMUNICATIONS
3/14/2024	V00061--CLEAR RATE COMMUNICATIONS
2/9/2024	V00061--CLEAR RATE COMMUNICATIONS
1/12/2024	V00061--CLEAR RATE COMMUNICATIONS
12/19/2023	V00061--CLEAR RATE COMMUNICATIONS
11/14/2023	V00061--CLEAR RATE COMMUNICATIONS
10/25/2023	V00061--CLEAR RATE COMMUNICATIONS
9/20/2023	V00061--CLEAR RATE COMMUNICATIONS
8/22/2023	V00061--CLEAR RATE COMMUNICATIONS
7/21/2023	V00061--CLEAR RATE COMMUNICATIONS
5/24/2024	V00063--COLLINS & BLAHA P.C.
5/24/2024	V00063--COLLINS & BLAHA P.C.
4/22/2024	V00063--COLLINS & BLAHA P.C.
3/21/2024	V00063--COLLINS & BLAHA P.C.
7/21/2023	V00063--COLLINS & BLAHA P.C.
6/12/2024	V00785--COMCAST
5/24/2024	V00785--COMCAST
4/22/2024	V00785--COMCAST
3/14/2024	V00785--COMCAST
2/7/2024	V00785--COMCAST
1/12/2024	V00785--COMCAST

[illegible]

10/25/2023	V00065--COMCAST - ACCT#930897430 - JDA
9/20/2023	V00065--COMCAST - ACCT#930897430 - JDA
9/20/2023	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
8/22/2023	V00065--COMCAST - ACCT#930897430 - JDA
8/22/2023	V00065--COMCAST - ACCT#930897430 - JDA
8/16/2023	V00065--COMCAST - ACCT#930897430 - JDA
8/16/2023	V00065--COMCAST - ACCT#930897430 - JDA
8/16/2023	V00065--COMCAST - ACCT#930897430 - JDA
8/16/2023	V00065--COMCAST - ACCT#930897430 - JDA
8/16/2023	V00065--COMCAST - ACCT#930897430 - JDA
7/21/2023	V00065--COMCAST - ACCT#930897430 - JDA
7/21/2023	V00065--COMCAST - ACCT#930897430 - JDA
7/21/2023	V00065--COMCAST - ACCT#930897430 - JDA
7/21/2023	V00065--COMCAST - ACCT#930897430 - JDA
7/21/2023	V00065--COMCAST - ACCT#930897430 - JDA
7/21/2023	V00065--COMCAST - ACCT#930897430 - JDA
7/21/2023	V00065--COMCAST - ACCT#930897430 - JDA
7/21/2023	V00065--COMCAST - ACCT#930897430 - JDA
7/21/2023	V00065--COMCAST - ACCT#930897430 - JDA
7/21/2023	V00065--COMCAST - ACCT#930897430 - JDA
7/21/2023	V00065--COMCAST - ACCT#930897430 - JDA
6/30/2024	V00066--COMCAST BUSINESS
10/25/2023	V00066--COMCAST BUSINESS
9/20/2023	V00066--COMCAST BUSINESS
8/22/2023	V00066--COMCAST BUSINESS
8/16/2023	V00066--COMCAST BUSINESS
7/21/2023	V00066--COMCAST BUSINESS
7/21/2023	V00066--COMCAST BUSINESS
3/21/2024	V00069--CONSTELLATION
2/29/2024	V00069--CONSTELLATION
2/22/2024	V00069--CONSTELLATION
2/9/2024	V00069--CONSTELLATION
2/9/2024	V00069--CONSTELLATION
12/19/2023	V00069--CONSTELLATION
12/19/2023	V00069--CONSTELLATION
10/25/2023	V00069--CONSTELLATION
10/25/2023	V00069--CONSTELLATION
8/22/2023	V00069--CONSTELLATION
7/21/2023	V00069--CONSTELLATION

4/30/2024	V00629--COOKED SPORTS APPAREL
1/18/2024	V00629--COOKED SPORTS APPAREL
8/22/2023	V00629--COOKED SPORTS APPAREL
5/24/2024	V00531--COOL TECH COMFORT INC.
4/22/2024	V00531--COOL TECH COMFORT INC.
4/22/2024	V00531--COOL TECH COMFORT INC.
4/22/2024	V00531--COOL TECH COMFORT INC.
7/13/2023	V00531--COOL TECH COMFORT INC.
12/5/2023	V00070--CORNERSTONE EDUCATION GROUP
11/21/2023	V00070--CORNERSTONE EDUCATION GROUP
11/8/2023	V00070--CORNERSTONE EDUCATION GROUP
11/8/2023	V00070--CORNERSTONE EDUCATION GROUP
11/2/2023	V00070--CORNERSTONE EDUCATION GROUP
11/1/2023	V00070--CORNERSTONE EDUCATION GROUP
10/25/2023	V00070--CORNERSTONE EDUCATION GROUP
10/25/2023	V00070--CORNERSTONE EDUCATION GROUP
10/13/2023	V00070--CORNERSTONE EDUCATION GROUP
10/13/2023	V00070--CORNERSTONE EDUCATION GROUP
10/12/2023	V00070--CORNERSTONE EDUCATION GROUP
10/11/2023	V00070--CORNERSTONE EDUCATION GROUP
9/28/2023	V00070--CORNERSTONE EDUCATION GROUP
9/27/2023	V00070--CORNERSTONE EDUCATION GROUP
9/22/2023	V00070--CORNERSTONE EDUCATION GROUP
9/22/2023	V00070--CORNERSTONE EDUCATION GROUP
9/18/2023	V00070--CORNERSTONE EDUCATION GROUP
9/18/2023	V00070--CORNERSTONE EDUCATION GROUP
9/18/2023	V00070--CORNERSTONE EDUCATION GROUP
9/13/2023	V00070--CORNERSTONE EDUCATION GROUP
9/6/2023	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
7/18/2023	V00070--CORNERSTONE EDUCATION GROUP
7/5/2023	V00070--CORNERSTONE EDUCATION GROUP
6/30/2024	V00497--CRAB HOUSE RIBS AND SOUL CAFE
9/20/2023	V00497--CRAB HOUSE RIBS AND SOUL CAFE
11/28/2023	V00600--CRYSTAL JACKSON
2/29/2024	V00078--CURRICULUM ASSOCIATES LLC
10/25/2023	V00667--DANIEL GABER PIANO TUNING
12/19/2023	V00456--DEANS CONSULTING SERVICES, INC.
9/20/2023	V00456--DEANS CONSULTING SERVICES, INC.
11/28/2023	V00084--DECA INC.

2/29/2024	V00086--DEMCO INC.
10/25/2023	V00087--DENZEL DANIEL
3/21/2024	V00091--DETROIT CHEMICAL & PAPER SUPPLY C
9/20/2023	V00091--DETROIT CHEMICAL & PAPER SUPPLY C
9/20/2023	V00091--DETROIT CHEMICAL & PAPER SUPPLY C
4/30/2024	V00548--DETROIT POLICE ATHLETIC LEAGUE, II
2/29/2024	V00548--DETROIT POLICE ATHLETIC LEAGUE, II
2/29/2024	V00548--DETROIT POLICE ATHLETIC LEAGUE, II
10/25/2023	V00548--DETROIT POLICE ATHLETIC LEAGUE, II
10/25/2023	V00775--DETROIT PRINCESS RIVERBOAT
3/21/2024	V00093--DHT TRANSPORTATION
2/29/2024	V00093--DHT TRANSPORTATION
2/20/2024	V00093--DHT TRANSPORTATION
1/12/2024	V00093--DHT TRANSPORTATION
12/12/2023	V00093--DHT TRANSPORTATION
11/28/2023	V00093--DHT TRANSPORTATION
9/20/2023	V00093--DHT TRANSPORTATION
10/27/2023	V00778--DORIAN BANKS
10/9/2023	V00762--DOUGLAS MCCRAY
5/24/2024	V00788--DRIVERGENT, INC.
2/29/2024	V00788--DRIVERGENT, INC.
4/22/2024	V00098--DTE ENERGY
4/22/2024	V00098--DTE ENERGY
4/22/2024	V00098--DTE ENERGY
3/21/2024	V00098--DTE ENERGY
3/21/2024	V00098--DTE ENERGY
3/21/2024	V00098--DTE ENERGY
3/21/2024	V00098--DTE ENERGY
3/14/2024	V00098--DTE ENERGY
3/14/2024	V00098--DTE ENERGY
2/29/2024	V00098--DTE ENERGY
2/29/2024	V00098--DTE ENERGY
2/29/2024	V00098--DTE ENERGY
2/29/2024	V00098--DTE ENERGY
2/9/2024	V00098--DTE ENERGY
2/9/2024	V00098--DTE ENERGY
2/9/2024	V00098--DTE ENERGY
2/7/2024	V00098--DTE ENERGY
1/18/2024	V00098--DTE ENERGY
1/12/2024	V00098--DTE ENERGY
12/19/2023	V00098--DTE ENERGY
12/19/2023	V00098--DTE ENERGY
12/19/2023	V00098--DTE ENERGY
12/19/2023	V00098--DTE ENERGY

11/14/2023	V00098--DTE ENERGY
11/13/2023	V00098--DTE ENERGY
11/13/2023	V00098--DTE ENERGY
11/13/2023	V00098--DTE ENERGY
11/13/2023	V00098--DTE ENERGY
9/20/2023	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
8/22/2023	V00098--DTE ENERGY
8/22/2023	V00098--DTE ENERGY
7/21/2023	V00098--DTE ENERGY
7/21/2023	V00098--DTE ENERGY
7/21/2023	V00098--DTE ENERGY
7/21/2023	V00098--DTE ENERGY
7/7/2023	V00098--DTE ENERGY
7/7/2023	V00098--DTE ENERGY
2/29/2024	V00551--EDMENTUM
8/16/2023	V00550--ERIC GARDNER
5/24/2024	V00450--EXECUTECH STAFFING
4/22/2024	V00450--EXECUTECH STAFFING
3/21/2024	V00450--EXECUTECH STAFFING
2/29/2024	V00450--EXECUTECH STAFFING
1/12/2024	V00450--EXECUTECH STAFFING
10/25/2023	V00450--EXECUTECH STAFFING
9/20/2023	V00450--EXECUTECH STAFFING
7/21/2023	V00450--EXECUTECH STAFFING
5/15/2024	V00108--FAIRFAX ELECTRIC SERVICES INC.
1/19/2024	V00108--FAIRFAX ELECTRIC SERVICES INC.
9/20/2023	V00108--FAIRFAX ELECTRIC SERVICES INC.
8/22/2023	V00108--FAIRFAX ELECTRIC SERVICES INC.
7/21/2023	V00108--FAIRFAX ELECTRIC SERVICES INC.
2/7/2024	V00796--FEDEX FREIGHT
3/21/2024	V00681--FLOATING JEWELS
9/20/2023	V00681--FLOATING JEWELS
2/29/2024	V00115--FOLLETT CONTENT SOLUTIONS LLC
9/20/2023	V00115--FOLLETT CONTENT SOLUTIONS LLC
5/24/2024	V00118--FRED'S KEY SHOP
7/21/2023	V00118--FRED'S KEY SHOP
9/20/2023	V00554--FUSIONTHEDJ -ANTOINE ARRINGTON
2/29/2024	V00120--GANDOL DOORS & HARDWARE
9/7/2023	V00120--GANDOL DOORS & HARDWARE
5/24/2024	V00444--GDI SERVICES INC.

2/29/2024	V00444--GDI SERVICES INC.
1/24/2024	V00444--GDI SERVICES INC.
1/12/2024	V00444--GDI SERVICES INC.
9/20/2023	V00444--GDI SERVICES INC.
7/21/2023	V00444--GDI SERVICES INC.
3/21/2024	V00724--GEAR UP SPORTS
8/24/2023	V00724--GEAR UP SPORTS
9/20/2023	V00116--GOTO COMMUNICATIONS, INC
8/22/2023	V00116--GOTO COMMUNICATIONS, INC
7/21/2023	V00116--GOTO COMMUNICATIONS, INC
2/29/2024	V00127--GOYETTE MECHANICAL
1/12/2024	V00127--GOYETTE MECHANICAL
7/21/2023	V00127--GOYETTE MECHANICAL
5/24/2024	V00514--GRADUATE SERVICE DETROIT
3/21/2024	V00514--GRADUATE SERVICE DETROIT
2/29/2024	V00514--GRADUATE SERVICE DETROIT
9/20/2023	V00514--GRADUATE SERVICE DETROIT
7/21/2023	V00514--GRADUATE SERVICE DETROIT
3/21/2024	V00130--GRAINGER
2/29/2024	V00130--GRAINGER
2/29/2024	V00135--HALO
11/14/2023	V00772--HASTINGS AREA SCHOOL
9/20/2023	V00448--HEARTSAFE AMERICA, INC.
2/29/2024	V00136--HEINEMANN
7/21/2023	V00138--HERFF JONES LLC
2/29/2024	V00141--HOUGHTON MIFFLIN HARCOURT
1/12/2024	V00141--HOUGHTON MIFFLIN HARCOURT
9/20/2023	V00733--HUDL
6/30/2024	V00694--I'M BOUNCIE ENTERTAINMENT LLC
1/12/2024	V00747--IDville
6/25/2024	V00142--IMAGE ONE CORPORATION
5/24/2024	V00142--IMAGE ONE CORPORATION
3/21/2024	V00142--IMAGE ONE CORPORATION
2/7/2024	V00142--IMAGE ONE CORPORATION
1/22/2024	V00142--IMAGE ONE CORPORATION
9/20/2023	V00142--IMAGE ONE CORPORATION
8/22/2023	V00142--IMAGE ONE CORPORATION
7/21/2023	V00142--IMAGE ONE CORPORATION
7/21/2023	V00143--IMAGE PHOTOGRAPHY, LLC
6/25/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
5/28/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
5/15/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
4/24/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
4/12/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS

4/12/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
4/12/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
3/18/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
3/15/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
2/16/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
2/2/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
1/17/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
1/12/2024	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
11/9/2023	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
9/6/2023	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
5/24/2024	V00147--INTEGRITY BUSINESS SOLUTIONS
3/21/2024	V00147--INTEGRITY BUSINESS SOLUTIONS
2/29/2024	V00147--INTEGRITY BUSINESS SOLUTIONS
1/12/2024	V00147--INTEGRITY BUSINESS SOLUTIONS
9/20/2023	V00147--INTEGRITY BUSINESS SOLUTIONS
8/22/2023	V00147--INTEGRITY BUSINESS SOLUTIONS
7/21/2023	V00147--INTEGRITY BUSINESS SOLUTIONS
2/23/2024	V00148--INTERKAL, LLC
12/13/2023	V00148--INTERKAL, LLC
5/24/2024	V00149--INTERNATIONAL BANQUET CENTER
4/22/2024	V00841--J.M.L. CONTRACTING & SALES, INC.
11/14/2023	V00787--JAMES D WILLIAMS
5/24/2024	V00844--JOHNNIE YOUNG
9/18/2023	V00735--JOSH LASSLETT
5/30/2024	V00862--JUICY AND SWEETIES CATERING AND
2/29/2024	V00172--JUNIOR LIBRARY GUILD
4/22/2024	V00164--KDZ CONSULTING INC.
2/29/2024	V00164--KDZ CONSULTING INC.
9/20/2023	V00164--KDZ CONSULTING INC.

7/21/2023	V00164--KDZ CONSULTING INC.
2/29/2024	V00154--KIRK CANNON
1/12/2024	V00154--KIRK CANNON
11/14/2023	V00154--KIRK CANNON
10/25/2023	V00154--KIRK CANNON
5/24/2024	V00167--KONE INC.
5/24/2024	V00167--KONE INC.
3/21/2024	V00167--KONE INC.
2/29/2024	V00167--KONE INC.
10/25/2023	V00167--KONE INC.
9/20/2023	V00167--KONE INC.
8/22/2023	V00167--KONE INC.
7/21/2023	V00167--KONE INC.
8/22/2023	V00675--KUHN SPECIALTY FLOORING
10/27/2023	V00777--LATOYA MOBLEY
8/22/2023	V00723--LEAH COSCIA
8/16/2023	V00175--LEARNING GIZMOS
7/21/2023	V00175--LEARNING GIZMOS
7/21/2023	V00175--LEARNING GIZMOS
5/24/2024	V00855--LESLIE KING
3/21/2024	V00825--LIFETOUCH NSS
5/24/2024	V00843--LINCOLN FIRE PROTECTION
3/21/2024	V00180--LINCOLN FIRE PROTECTION
7/21/2023	V00180--LINCOLN FIRE PROTECTION
5/24/2024	V00199--LOWER HURON SUPPLY CO.
3/21/2024	V00199--LOWER HURON SUPPLY CO.
2/29/2024	V00199--LOWER HURON SUPPLY CO.
1/12/2024	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
5/24/2024	V00464--MACRO CONNECT
2/29/2024	V00464--MACRO CONNECT
12/20/2023	V00464--MACRO CONNECT
9/20/2023	V00464--MACRO CONNECT
8/22/2023	V00464--MACRO CONNECT
7/21/2023	V00464--MACRO CONNECT
2/29/2024	V00642--MACUL
6/24/2024	V00797--MAKING MATH COUNT
6/7/2024	V00797--MAKING MATH COUNT
5/24/2024	V00187--MANDARIN LIBRARY AUTOMATION
6/12/2024	V00507--MARCUS GREEN
2/7/2024	V00507--MARCUS GREEN

11/28/2023	V00507--MARCUS GREEN
10/9/2023	V00761--MARKITA MOORE
10/25/2023	V00189--MARSHALL MUSIC CO.
9/20/2023	V00189--MARSHALL MUSIC CO.
7/21/2023	V00189--MARSHALL MUSIC CO.
10/9/2023	V00760--MECIA REMBERT
9/20/2023	V00526--METROPOLITAN RACQUET CLUB
10/25/2023	V00547--MICHAEL NEWTON
4/22/2024	V00831--MICHIGAN ASSOCIATION OF PUBLIC S
10/25/2023	V00668--MICHIGAN COLLEGIATE HIGH SCHOOL
11/28/2023	V00203--MICHIGAN DECA
6/11/2024	V00869--MICHIGAN FOOD AND SERVICE GROU
4/22/2024	V00207--MICHIGAN SAFETY SYSTEMS INC.
3/21/2024	V00207--MICHIGAN SAFETY SYSTEMS INC.
2/29/2024	V00207--MICHIGAN SAFETY SYSTEMS INC.
9/20/2023	V00207--MICHIGAN SAFETY SYSTEMS INC.
7/21/2023	V00207--MICHIGAN SAFETY SYSTEMS INC.
10/9/2023	V00759--MONET A WILKES
10/9/2023	V00759--MONET A WILKES
7/25/2023	V00525--MOTION PICTURE LICENSING CORPOR
2/29/2024	V00620--MUSIC HALL CENTER FOR THE PERFOR
3/14/2024	V00587--NASSP
9/7/2023	V00587--NASSP
7/21/2023	V00555--NASSP
7/21/2023	V00555--NASSP
10/26/2023	V00764--NATALIE MCKNIGHT
3/21/2024	V00218--NATIONAL SCHOOL FORMS
4/22/2024	V00583--NEARPOD LLC
5/24/2024	V00243--NEW COMMON SCHOOL FOUNDATION
5/24/2024	V00243--NEW COMMON SCHOOL FOUNDATION
5/21/2024	V00243--NEW COMMON SCHOOL FOUNDATION
4/23/2024	V00243--NEW COMMON SCHOOL FOUNDATION
3/14/2024	V00243--NEW COMMON SCHOOL FOUNDATION
9/21/2023	V00243--NEW COMMON SCHOOL FOUNDATION
8/16/2023	V00243--NEW COMMON SCHOOL FOUNDATION
2/7/2024	V00227--OCCUPATIONAL HEALTH CENTERS
8/22/2023	V00227--OCCUPATIONAL HEALTH CENTERS
7/21/2023	V00227--OCCUPATIONAL HEALTH CENTERS
9/7/2023	V00230--OFFICE EXPRESS
7/21/2023	V00230--OFFICE EXPRESS
5/24/2024	V00235--OLSONS PARTY RENTAL
4/22/2024	V00235--OLSONS PARTY RENTAL
9/20/2023	V00235--OLSONS PARTY RENTAL
8/16/2023	V00235--OLSONS PARTY RENTAL

7/21/2023	V00235--OLSONS PARTY RENTAL
7/21/2023	V00235--OLSONS PARTY RENTAL
1/29/2024	V00619--OUR TIME YOUTH RADIO/CRYSTAL MA'
11/28/2023	V00619--OUR TIME YOUTH RADIO/CRYSTAL MA'
3/21/2024	V00240--PAGE'S NEIGHBORHOOD PLUMBING
2/29/2024	V00240--PAGE'S NEIGHBORHOOD PLUMBING
7/21/2023	V00240--PAGE'S NEIGHBORHOOD PLUMBING
3/14/2024	V00835--PARADISE PARK
9/20/2023	V00259--POWERVAC
5/24/2024	V00260--PRECISION DATA PRODUCTS
7/21/2023	V00704--PRIDE SLIDES LLC
6/30/2024	V00664--PROSPER IWU SR.
5/24/2024	V00262--PUBLIC RUBBER
2/29/2024	V00262--PUBLIC RUBBER
8/22/2023	V00262--PUBLIC RUBBER
7/21/2023	V00262--PUBLIC RUBBER
2/29/2024	V00558--PURVIS & FOSTER, INC.
10/23/2023	V00623--QUEST TRANSPORTATION
3/21/2024	V00522--QUILL LLC
1/18/2024	V00806--R.E.A.C.H YOUTH PROGRAM
5/24/2024	V00319--RAULAND SOUND.COM
9/20/2023	V00319--RAULAND SOUND.COM
7/21/2023	V00319--RAULAND SOUND.COM
6/5/2024	V00867--REGENCY MANOR & BANQUET CENTER
5/24/2024	V00849--RENATE MATTHEWS
3/21/2024	V00275--RHAC Heating & Cooling, Inc.
2/29/2024	V00275--RHAC Heating & Cooling, Inc.
9/20/2023	V00275--RHAC Heating & Cooling, Inc.
7/21/2023	V00275--RHAC Heating & Cooling, Inc.
4/22/2024	V00545--RICHARD OLSON
1/18/2024	V00807--RIDDELL
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.
1/12/2024	V00277--ROADRUNNER RECYCLING, INC.
12/19/2023	V00277--ROADRUNNER RECYCLING, INC.
10/25/2023	V00277--ROADRUNNER RECYCLING, INC.
10/25/2023	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.
7/21/2023	V00307--ROBERT HALF
5/24/2024	V00697--ROME'S PORTRAITS

4/22/2024	V00285--ROSE PEST CONTROLS
4/22/2024	V00285--ROSE PEST CONTROLS
4/4/2024	V00285--ROSE PEST CONTROLS
3/14/2024	V00285--ROSE PEST CONTROLS
2/29/2024	V00285--ROSE PEST CONTROLS
2/7/2024	V00285--ROSE PEST CONTROLS
12/19/2023	V00285--ROSE PEST CONTROLS
10/25/2023	V00285--ROSE PEST CONTROLS
9/20/2023	V00285--ROSE PEST CONTROLS
8/22/2023	V00285--ROSE PEST CONTROLS
7/21/2023	V00285--ROSE PEST CONTROLS
2/29/2024	V00288--ROYAL ROOFING COMPANY INC.
9/20/2023	V00288--ROYAL ROOFING COMPANY INC.
8/22/2023	V00293--SAVVAS LEARNING COMPANY LLC
5/24/2024	V00295--SCHOLASTIC BOOK FAIRS
2/29/2024	V00295--SCHOLASTIC BOOK FAIRS
10/25/2023	V00295--SCHOLASTIC BOOK FAIRS
7/21/2023	V00295--SCHOLASTIC BOOK FAIRS
5/24/2024	V00300--SCHOOL NURSE SUPPLY, INC.
2/29/2024	V00300--SCHOOL NURSE SUPPLY, INC.
8/25/2023	V00720--SCHOOL SAVERS
5/24/2024	V00330--SCHOOL SPECIALTY
3/21/2024	V00330--SCHOOL SPECIALTY
2/29/2024	V00330--SCHOOL SPECIALTY
9/20/2023	V00330--SCHOOL SPECIALTY
8/22/2023	V00330--SCHOOL SPECIALTY
8/16/2023	V00330--SCHOOL SPECIALTY
7/21/2023	V00330--SCHOOL SPECIALTY
7/21/2023	V00330--SCHOOL SPECIALTY
5/24/2024	V00334--SECURITAS SECURITY SERVICES
5/15/2024	V00334--SECURITAS SECURITY SERVICES
2/29/2024	V00334--SECURITAS SECURITY SERVICES
2/2/2024	V00334--SECURITAS SECURITY SERVICES
1/17/2024	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
2/29/2024	V00305--SECURITAS TECHNOLOGY CORPORATI
7/21/2023	V00305--SECURITAS TECHNOLOGY CORPORATI
12/12/2023	V00798--SEEDTIME AND HARVEST PRODUCTIOI
1/12/2024	V00311--SHARON KRASNER
11/30/2023	V00311--SHARON KRASNER
8/22/2023	V00311--SHARON KRASNER
7/21/2023	V00311--SHARON KRASNER

6/5/2024	V00751--SHLANDA MYERS
9/28/2023	V00751--SHLANDA MYERS
3/14/2024	V00542--SHUTTERFLY LIFETOUCH, LLC
8/22/2023	V00542--SHUTTERFLY LIFETOUCH, LLC
1/18/2024	V00795--SNA SPORTS GROUP, LLC
1/12/2024	V00708--SPALDING EDUCATION INTERNATIONAL
9/20/2023	V00708--SPALDING EDUCATION INTERNATIONAL
8/22/2023	V00708--SPALDING EDUCATION INTERNATIONAL
8/16/2023	V00708--SPALDING EDUCATION INTERNATIONAL
7/21/2023	V00708--SPALDING EDUCATION INTERNATIONAL
7/21/2023	V00708--SPALDING EDUCATION INTERNATIONAL
2/7/2024	V00324--STERICYCLE, INC.
10/25/2023	V00324--STERICYCLE, INC.
7/21/2023	V00324--STERICYCLE, INC.
1/18/2024	V00779--STICKER GENIUS, LLC
7/21/2023	V00530--STUDENT TRANSPORTATION SERVICES
2/29/2024	V00329--STUDIES WEEKLY
5/24/2024	V00789--SYSCO DETROIT LLC
5/24/2024	V00789--SYSCO DETROIT LLC
2/27/2024	V00789--SYSCO DETROIT LLC
1/18/2024	V00789--SYSCO DETROIT LLC
11/14/2023	V00789--SYSCO DETROIT LLC
11/14/2023	V00535--TANYA HARELL
6/30/2024	V00690--TASJA BOVEE
10/25/2023	V00690--TASJA BOVEE
2/29/2024	V00696--TEACHERS OF TOMORROW
3/21/2024	V00566--THE CLAIRMOUNT GROUP, PLC
2/13/2024	V00566--THE CLAIRMOUNT GROUP, PLC
10/13/2023	V00566--THE CLAIRMOUNT GROUP, PLC
7/21/2023	V00339--THE DETROIT INSTITUTE FOR CHILDREN
5/24/2024	V00707--THE FLYING LOCKSMITHS DETROIT NC
3/21/2024	V00707--THE FLYING LOCKSMITHS DETROIT NC
2/29/2024	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
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
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

[illegible]

12/20/2023	V00371--VARIETY FOOD SERVICES
11/30/2023	V00371--VARIETY FOOD SERVICES
11/30/2023	V00371--VARIETY FOOD SERVICES
9/20/2023	V00371--VARIETY FOOD SERVICES
8/22/2023	V00371--VARIETY FOOD SERVICES
7/21/2023	V00371--VARIETY FOOD SERVICES
3/4/2024	V00379--WAYNE RESA
2/29/2024	V00379--WAYNE RESA
3/21/2024	V00801--WAYNE STATE UNIVERSITY C2 PIPELIN
1/10/2024	V00801--WAYNE STATE UNIVERSITY C2 PIPELIN
4/30/2024	V00637--WHOH COMMUNITY SPORTS COMPLEX
2/29/2024	V00824--WHOLESALE WAREHOUSE CO.
2/1/2024	V00824--WHOLESALE WAREHOUSE CO.

Total for LKAYA

Document no.	Amount	Cleared
14491	600.00	8/31/2023
15020	10.00	6/30/2024
14942	10.00	4/30/2024
14788	107.00	1/31/2024
Voided - 14619	-41.00	11/30/2023
14619	41.00	11/30/2023
14572	41.00	8/31/2023
14492	82.00	7/31/2023
Voided - 014493	-1,628.00	6/30/2024
Voided - 14559	-1,628.00	11/30/2023
14559	1,628.00	11/30/2023
14493	1,628.00	6/30/2024
Voided - 14493	-1,628.00	7/31/2023
14493	1,628.00	7/31/2023
14698	390.00	11/30/2023
14620	211.41	10/31/2023
15004	1,057.50	5/31/2024
14853	1,200.00	3/31/2024
14789	1,752.85	1/31/2024
14702	45.00	11/30/2023
14854	1,129.95	3/31/2024
15056	1,414.38	5/31/2024
14931	2,874.96	3/31/2024
14855	1,421.13	3/31/2024
14821	1,447.71	1/31/2024
14790	1,515.61	1/31/2024
14765	1,421.12	12/31/2023
14704	1,458.27	11/30/2023
14703	1,398.72	11/30/2023
14573	1,400.68	8/31/2023
14494	1,392.62	7/31/2023
15021	936.09	5/31/2024
14943	552.83	3/31/2024
14822	1,991.97	1/31/2024
14856	158.99	3/31/2024
14621	578.97	10/31/2023
14495	4,522.00	8/31/2023
14622	3,309.70	9/30/2023

14944	3,100.00	4/30/2024
14754	3,000.00	12/31/2023
14945	1,560.00	3/31/2024
14688	300.00	10/31/2023
14623	30.00	9/30/2023
15022	265.00	5/31/2024
14496	4,032.45	8/31/2023
14791	643.20	1/31/2024
14624	13,127.89	9/30/2023
14857	4,651.54	3/31/2024
14625	9,696.91	10/31/2023
15060	2,197.00	6/30/2024
14792	1,850.00	1/31/2024
15002	952.00	5/31/2024
14497	670.00	8/31/2023
14626	109.70	10/31/2023
	9,100.60	4/30/2024
	9,100.60	3/31/2024
	9,100.60	2/16/2024
	9,100.60	1/31/2024
	9,100.60	12/31/2023
	9,100.60	11/30/2023
	9,100.60	10/31/2023
	9,100.60	9/30/2023
	18,561.20	8/31/2023
	125.00	7/31/2023
14932	398.00	3/31/2024
14973	30.77	4/30/2024
14972	600.51	4/30/2024
14971	2,851.81	4/30/2024
14970	1,065.80	4/30/2024
14920	445.29	3/31/2024
14860	29.30	3/31/2024
14859	1,015.05	3/31/2024
14858	2,755.43	3/31/2024
14842	412.19	2/16/2024
14841	1,065.80	2/16/2024
14840	2,876.64	2/16/2024
14829	30.77	2/16/2024
14796	2,763.33	1/31/2024
14795	610.36	1/31/2024
14794	1,062.15	1/31/2024
14793	30.77	1/31/2024
14769	638.81	12/31/2023

14768	941.92	12/31/2023
14767	30.77	12/31/2023
14766	2,761.37	12/31/2023
14711	31.23	11/30/2023
14710	2,720.39	11/30/2023
14709	1,822.62	11/30/2023
14708	30.77	11/30/2023
14707	2,522.64	11/30/2023
14706	1,145.12	11/30/2023
14705	648.64	11/30/2023
14696	123.88	10/31/2023
14629	2,718.08	9/30/2023
14628	30.28	9/30/2023
14627	653.45	9/30/2023
14576	230.89	8/31/2023
14575	30.28	8/31/2023
14574	2,261.52	8/31/2023
14499	2,376.42	8/31/2023
14498	28.84	8/31/2023
14770	2,811.00	12/31/2023
	11,270.00	1/31/2024
15065	355.22	6/30/2024
15009	349.97	5/31/2024
14977	349.97	4/30/2024
14921	351.29	3/31/2024
14843	351.29	2/16/2024
14797	344.95	1/31/2024
14771	339.81	12/31/2023
14713	344.91	11/30/2023
14712	339.85	11/30/2023
14630	341.49	9/30/2023
14577	343.76	8/31/2023
14500	340.79	8/31/2023
15057	8,602.50	5/31/2024
15023	11,062.50	5/31/2024
14978	9,792.00	5/31/2024
14946	10,880.00	3/31/2024
14501	1,180.00	8/31/2023
15067	309.60	7/31/2024
15010	309.38	6/30/2024
14983	299.39	5/31/2024
14922	300.33	3/31/2024
14831	255.27	2/16/2024
14798	299.27	1/31/2024

14723	304.63	11/30/2023
Voided - 15074	0.00	6/30/2024
Voided - 15073	0.00	6/30/2024
15076	507.67	7/31/2024
15075	349.85	7/31/2024
15071	1,000.00	7/31/2024
15070	1,028.00	7/31/2024
15069	2,150.00	7/31/2024
15068	2,150.00	7/31/2024
15066	200.19	7/31/2024
15016	355.15	6/30/2024
15015	499.95	6/30/2024
15014	1,028.00	6/30/2024
15013	1,000.00	6/30/2024
15012	200.19	6/30/2024
15011	514.80	6/30/2024
14982	2.77	5/31/2024
14981	1,015.45	5/31/2024
14980	1,043.89	5/31/2024
14979	2,182.25	5/31/2024
14975	349.85	4/30/2024
14974	507.30	4/30/2024
14936	1,000.00	3/31/2024
14935	1,028.00	3/31/2024
14934	2,182.25	3/31/2024
14933	203.44	3/31/2024
14866	990.23	3/31/2024
14865	353.53	3/31/2024
14864	400.86	3/31/2024
14863	1,029.85	3/31/2024
14862	1,059.07	3/31/2024
14861	2,150.00	3/31/2024
14844	2,150.00	2/29/2024
14830	200.43	2/29/2024
14773	203.48	12/31/2023
14772	2,182.25	12/31/2023
14722	2,150.00	11/30/2023
14721	200.48	11/30/2023
14720	1,032.77	11/30/2023
14719	1,028.00	11/30/2023
14718	499.95	11/30/2023
14717	524.99	11/30/2023
14716	2,150.00	11/30/2023
14715	203.49	11/30/2023

14714	1,025.00	11/30/2023
14634	221.71	9/30/2023
14633	1,025.00	10/31/2023
14632	1,053.00	10/31/2023
14631	2,175.00	9/30/2023
14582	2,150.00	9/30/2023
14581	1,000.00	9/30/2023
14580	1,028.00	9/30/2023
14579	202.71	9/30/2023
14578	499.95	9/30/2023
14564	2,150.00	9/30/2023
14563	507.45	9/30/2023
14562	1,028.00	9/30/2023
14561	1,000.00	9/30/2023
14560	196.71	9/30/2023
Voided - 14507	-507.45	7/31/2023
Voided - 14506	-2,150.00	7/31/2023
Voided - 14504	-196.71	7/31/2023
Voided - 14503	-1,028.00	7/31/2023
Voided - 14502	-1,000.00	7/31/2023
14507	507.45	7/31/2023
14506	2,150.00	7/31/2023
14505	196.23	8/31/2023
14504	196.71	7/31/2023
14503	1,028.00	7/31/2023
14502	1,000.00	7/31/2023
Voided - 14097	-0.11	6/30/2024
14724	338.04	11/30/2023
14635	327.64	10/31/2023
14583	297.64	8/31/2023
14565	292.62	9/30/2023
Voided - 14508	-292.62	7/31/2023
14508	292.62	7/31/2023
14937	4,239.83	3/31/2024
14867	5,771.20	3/31/2024
14850	4,500.19	3/31/2024
Voided - 14845	-4,500.19	In Transit
14845	4,500.19	2/16/2024
14775	4,250.65	1/31/2024
14774	2,165.75	1/31/2024
14726	311.17	11/30/2023
14725	788.12	11/30/2023
14584	101.57	9/30/2023
14509	158.16	8/31/2023

15005	2,650.00	5/31/2024
14812	4,185.00	1/31/2024
14585	5,005.00	9/30/2023
15024	3,667.60	5/31/2024
15001	3,590.75	5/31/2024
Voided - 14984	-5,629.86	4/30/2024
14984	5,629.86	4/30/2024
14486	9,945.36	7/31/2023
	50,000.00	12/31/2023
	200,000.00	11/30/2023
	100,000.00	11/30/2023
	355,748.34	11/30/2023
	50,000.00	11/30/2023
	50,000.00	11/30/2023
	50,000.00	10/31/2023
	357,633.45	10/31/2023
	2,728.69	10/31/2023
	46,866.32	10/31/2023
	2,490.28	10/31/2023
	325,474.07	10/31/2023
	900,000.00	9/30/2023
	359,966.69	9/30/2023
	281,725.44	9/30/2023
	218,274.56	9/30/2023
	10,568.10	9/30/2023
	-10,568.10	9/30/2023
	10,568.10	9/30/2023
	372,092.16	9/30/2023
	500,000.00	9/30/2023
	415,924.86	8/31/2023
	100,000.00	8/31/2023
	326,224.86	8/31/2023
	100,000.00	7/31/2023
	332,474.16	7/31/2023
	100,000.00	7/31/2023
	304,155.46	7/31/2023
Voided - 14636	-300.00	6/30/2024
14636	300.00	6/30/2024
14755	22.85	1/31/2024
14868	32,405.00	3/31/2024
14727	250.00	11/30/2023
14776	7,500.00	1/31/2024
14637	9,679.50	10/31/2023
14757	374.00	12/31/2023

14869	12,693.62	3/31/2024
14728	61.00	12/31/2023
14947	2,005.41	3/31/2024
14639	248.99	9/30/2023
14638	2,069.30	9/30/2023
15007	1,000.00	5/31/2024
Voided - 14870	-2,400.00	2/29/2024
14870	2,400.00	2/29/2024
14729	1,920.00	11/30/2023
14730	2,135.00	11/30/2023
14948	1,040.00	4/30/2024
14871	6,077.50	3/31/2024
14849	1,560.00	3/31/2024
14799	7,410.00	1/31/2024
14762	1,820.00	12/31/2023
14758	1,820.00	11/30/2023
14640	2,800.00	9/30/2023
14699	100.00	11/30/2023
14691	100.00	10/31/2023
15025	4,777.50	5/31/2024
14872	4,305.00	3/31/2024
14987	68.62	5/31/2024
14986	6,216.08	5/31/2024
14985	3,444.19	5/31/2024
14941	3,101.15	3/31/2024
14940	4,161.60	3/31/2024
14939	4,200.54	3/31/2024
14938	7,563.87	3/31/2024
14924	4,031.90	3/31/2024
14923	71.47	3/31/2024
14876	10,153.84	3/31/2024
14875	71.04	3/31/2024
14874	5,764.42	3/31/2024
14873	3,937.89	3/31/2024
14848	8,895.85	2/16/2024
14847	4,754.86	2/16/2024
14846	3,496.92	2/16/2024
14832	70.87	2/16/2024
14813	3,756.18	1/31/2024
14800	3,091.06	1/31/2024
14782	3,948.42	12/31/2023
14781	14,503.95	12/31/2023
14778	4,729.11	12/31/2023
14777	68.02	12/31/2023

14735	6,454.28	11/30/2023
14734	62.47	11/30/2023
14733	65.00	11/30/2023
14732	598.76	11/30/2023
14731	2,051.95	11/30/2023
14643	74.06	9/30/2023
14642	6,544.76	10/31/2023
14641	454.24	9/30/2023
14589	70.33	8/31/2023
14588	3,554.94	8/31/2023
14587	7,204.16	8/31/2023
14586	446.82	8/31/2023
14513	3,591.82	8/31/2023
14512	6,769.19	8/31/2023
14511	470.04	8/31/2023
14510	70.10	8/31/2023
	5,835.48	7/31/2023
	4,084.66	7/31/2023
14877	25,300.00	3/31/2024
14566	62.43	9/30/2023
15026	13,812.00	5/31/2024
14988	10,384.00	4/30/2024
14949	6,216.00	3/31/2024
14878	7,152.00	3/31/2024
14801	8,550.00	1/31/2024
14736	8,000.00	11/30/2023
14644	4,924.00	9/30/2023
14514	13,242.00	8/31/2023
15008	1,869.00	5/31/2024
14819	14,798.00	1/31/2024
14645	13,877.00	9/30/2023
14590	16,410.00	8/31/2023
14515	1,612.00	7/31/2023
14833	82.00	2/16/2024
14950	375.00	3/31/2024
14646	1,184.00	9/30/2023
14879	9,405.84	3/31/2024
14618	12,808.32	9/30/2023
15027	56.95	5/31/2024
14516	30.00	7/31/2023
14647	900.00	10/31/2023
14880	4,862.45	3/31/2024
14613	40,250.00	9/30/2023
15028	55,660.83	5/31/2024

14881	146,809.89	3/31/2024
14823	5,585.00	1/31/2024
14802	54,918.47	2/16/2024
14648	36,788.69	9/30/2023
14517	39,230.68	7/31/2023
14951	4,241.90	3/31/2024
14591	5,995.47	8/31/2023
14649	5,826.86	9/30/2023
14592	5,886.73	8/31/2023
14518	5,751.67	7/31/2023
14882	2,192.00	3/31/2024
14803	1,030.00	1/31/2024
14519	3,734.80	8/31/2023
15029	2,880.00	5/31/2024
14952	4,240.00	4/30/2024
14883	4,290.00	3/31/2024
14650	787.00	9/30/2023
14520	2,659.00	7/31/2023
14953	303.69	3/31/2024
14884	1,003.92	3/31/2024
14885	1,278.30	3/31/2024
14737	75.00	11/30/2023
14651	6,029.00	10/31/2023
14886	1,103.85	3/31/2024
14521	1,189.45	7/31/2023
14887	17,891.44	3/31/2024
14804	9,600.00	1/31/2024
14652	8,000.00	9/30/2023
Voided - 14469	-1,025.00	6/30/2024
14805	3,281.04	1/31/2024
2.72472E+14	1,169.03	6/30/2024
15030	366.90	5/31/2024
14954	743.25	3/31/2024
14834	371.78	2/16/2024
14820	2,505.31	1/31/2024
14653	142.05	10/31/2023
14593	142.05	8/31/2023
14522	142.05	8/31/2023
14523	7,480.00	8/31/2023
2.72472E+14	80,698.00	6/30/2024
2.72472E+14	59,940.00	5/31/2024
2.72472E+14	107,382.80	5/31/2024
2.72472E+14	54,042.80	4/30/2024
2.72472E+14	51,922.00	4/30/2024

Voided - 272471850000061	-51,992.00	4/30/2024
2.72472E+14	51,992.00	4/30/2024
2.72472E+14	77,518.45	3/31/2024
2.72472E+14	54,465.40	3/31/2024
2.72472E+14	46,794.40	2/16/2024
2.72472E+14	27,251.60	2/16/2024
2.72472E+14	4,515.00	1/31/2024
	28,403.70	1/31/2024
2.72472E+14	51,619.10	12/31/2023
2.72472E+14	8,465.60	12/31/2023
2.72472E+14	25,352.20	12/31/2023
2.72472E+14	42,868.80	11/30/2023
2.72472E+14	740.00	11/30/2023
2.72472E+14	49,236.60	11/30/2023
2.72472E+14	70,295.80	10/31/2023
2.72472E+14	20,888.40	10/31/2023
2.72472E+14	17,149.28	9/30/2023
2.72472E+14	15,355.60	9/30/2023
2.72472E+14	14,700.40	9/30/2023
2.72472E+14	10,254.40	9/30/2023
2.72472E+14	17,905.00	8/31/2023
2.72472E+14	8,152.50	7/31/2023
2.72472E+14	8,152.50	7/31/2023
2.72472E+14	9,697.50	7/31/2023
2.72472E+14	11,245.50	7/31/2023
15031	8,783.38	5/31/2024
14955	2,110.56	3/31/2024
14888	2,148.28	3/31/2024
14806	2,823.33	1/31/2024
14654	22,303.20	9/30/2023
14594	1,995.96	8/31/2023
14524	2,164.20	7/31/2023
14851	66,758.00	2/29/2024
14764	66,758.00	12/31/2023
15017	9,612.60	6/30/2024
14989	9,975.00	5/31/2024
14738	239.90	11/30/2023
15032	450.00	6/30/2024
14617	4,985.55	9/30/2023
15061	1,500.00	6/30/2024
14889	1,429.02	3/31/2024
14990	8,791.50	4/30/2024
14890	2,990.00	3/31/2024
14655	6,422.00	9/30/2023

14525	8,588.00	7/31/2023
14891	59.52	3/31/2024
14807	155.16	1/31/2024
14740	1,049.88	11/30/2023
14739	801.24	11/30/2023
15053	83.35	5/31/2024
15033	3,578.18	5/31/2024
14956	916.79	3/31/2024
14892	7,989.39	3/31/2024
14741	671.16	11/30/2023
14656	2,653.21	9/30/2023
14595	2,436.18	8/31/2023
14526	1,928.89	7/31/2023
14596	27,100.00	8/31/2023
14700	51.91	11/30/2023
14597	200.61	8/31/2023
14567	1,940.00	8/31/2023
Voided - 14527	-1,940.00	7/31/2023
14527	1,940.00	7/31/2023
15018	790.00	6/30/2024
14957	1,165.50	4/30/2024
15034	6,686.00	6/30/2024
14958	150.00	4/30/2024
14528	150.00	8/31/2023
15035	2,358.80	5/31/2024
14959	16,778.94	4/30/2024
14893	5,853.20	3/31/2024
14808	6,462.32	1/31/2024
14657	7,741.35	9/30/2023
14598	3,847.76	8/31/2023
14529	14,016.69	7/31/2023
Voided - 14330	-650.00	6/30/2024
15036	29,642.47	5/31/2024
14894	138,255.39	3/31/2024
14784	92,891.52	1/31/2024
14658	97,772.80	9/30/2023
14599	262.50	9/30/2023
14530	29,399.42	7/31/2023
14895	129.00	3/31/2024
	3,375.00	6/30/2024
	4,350.00	6/30/2024
15037	975.00	5/31/2024
15072	263.13	7/31/2024
14835	104.82	2/16/2024

14759	60.94	12/31/2023
14692	150.00	10/31/2023
14742	1,084.00	11/30/2023
14659	386.00	9/30/2023
14531	1,169.11	8/31/2023
14693	100.00	11/30/2023
14660	2,000.00	9/30/2023
14743	586.30	11/30/2023
14991	9,002.00	5/31/2024
14744	2,000.00	12/31/2023
14753	530.00	12/31/2023
15064	3,180.00	6/30/2024
14992	1,318.80	4/30/2024
14960	659.40	4/30/2024
14896	1,320.00	3/31/2024
14661	1,014.10	9/30/2023
14532	387.98	8/31/2023
Voided - 14694	-100.00	11/30/2023
14694	100.00	11/30/2023
14533	775.80	8/31/2023
14897	6,670.00	3/31/2024
14925	385.00	3/31/2024
14616	385.00	9/30/2023
Voided - 14534	-385.00	7/31/2023
14534	385.00	7/31/2023
14697	809.70	10/31/2023
14961	916.98	3/31/2024
14993	3,800.00	4/30/2024
15054	4,662.11	5/31/2024
15038	1,536.48	5/31/2024
	150,365.20	5/31/2024
	295,686.20	4/30/2024
2.72472E+14	777,047.00	3/31/2024
2.72472E+14	139,194.38	9/30/2023
2.72472E+14	556,777.52	8/31/2023
14836	82.00	2/16/2024
14600	109.00	8/31/2023
14535	436.00	7/31/2023
14614	46,420.54	9/30/2023
14536	48.00	7/31/2023
15055	672.00	6/30/2024
14994	2,668.50	4/30/2024
14662	435.00	10/31/2023
14568	325.90	8/31/2023

Voided - 14537	-325.90	7/31/2023
14537	325.90	7/31/2023
14827	6,500.00	1/31/2024
14756	6,500.00	11/30/2023
14962	635.00	4/30/2024
14898	5,925.00	3/31/2024
14538	10,520.00	7/31/2023
14926	900.15	4/30/2024
14663	2,720.00	9/30/2023
15039	122.70	5/31/2024
14539	480.00	7/31/2023
Voided - 14418	-24.00	6/30/2024
15040	1,632.96	6/30/2024
14899	1,658.08	3/31/2024
14601	2,201.40	9/30/2023
14540	312.26	8/31/2023
14900	4,162.50	3/31/2024
14695	3,500.00	10/31/2023
14963	710.37	4/30/2024
14814	600.00	1/31/2024
15041	416.00	5/31/2024
14664	4,565.00	9/30/2023
14541	336.00	7/31/2023
15063	1,250.00	6/30/2024
15042	272.42	5/31/2024
14964	2,065.98	3/31/2024
14901	4,395.71	3/31/2024
14665	559.36	9/30/2023
14542	2,994.03	7/31/2023
14995	673.86	In Transit
14818	3,129.50	1/31/2024
15019	4,524.39	5/31/2024
14996	1,890.11	4/30/2024
14927	1,890.11	3/31/2024
14837	1,846.09	2/16/2024
14809	2,065.26	1/31/2024
14779	3,483.00	12/31/2023
14746	397.62	11/30/2023
14745	1,113.72	11/30/2023
14666	1,473.62	9/30/2023
14602	1,398.62	8/31/2023
14543	3,272.24	7/31/2023
14544	861.60	7/31/2023
15043	2,895.00	5/31/2024

14998	170.00	5/31/2024
14997	87.00	5/31/2024
14976	250.00	4/30/2024
14928	84.00	3/31/2024
14902	166.00	3/31/2024
14838	250.00	2/16/2024
14780	750.00	12/31/2023
14747	250.00	11/30/2023
14667	250.00	9/30/2023
14603	250.00	8/31/2023
14545	250.00	7/31/2023
14903	4,320.00	3/31/2024
14668	580.00	9/30/2023
14604	600.00	8/31/2023
15044	4,529.28	5/31/2024
14904	224.10	3/31/2024
14748	329.67	11/30/2023
14546	3,597.69	7/31/2023
15045	367.70	5/31/2024
14905	904.39	3/31/2024
2.72472E+14	10,552.60	8/31/2023
15046	914.89	6/30/2024
14965	360.48	4/30/2024
14906	20,512.32	3/31/2024
14669	5,086.40	10/31/2023
14605	5,044.91	8/31/2023
14569	8,819.68	8/31/2023
Voided - 14547	-8,819.68	7/31/2023
14547	8,819.68	7/31/2023
15047	38,369.77	5/31/2024
2.72472E+14	55,019.67	5/31/2024
14907	66,521.17	3/31/2024
2.72472E+14	51,877.06	2/16/2024
2.72472E+14	70,511.00	1/31/2024
14670	21,765.19	9/30/2023
14606	28,151.24	8/31/2023
14548	57,381.76	7/31/2023
14908	1,078.47	3/31/2024
14549	1,184.80	7/31/2023
14763	3,900.00	12/31/2023
14810	55.28	1/31/2024
14760	54.94	12/31/2023
14607	36.18	8/31/2023
14550	48.47	7/31/2023

15062	1,490.00	6/30/2024
14689	345.00	10/31/2023
14929	2,525.00	3/31/2024
14608	234.32	8/31/2023
14815	6,424.00	1/31/2024
14811	6,685.00	1/31/2024
14671	1,628.29	10/31/2023
14609	5,247.16	9/30/2023
14570	9,048.00	8/31/2023
Voided - 14551	-9,048.00	7/31/2023
14551	9,048.00	7/31/2023
14839	152.14	2/16/2024
14749	153.86	11/30/2023
14552	137.37	7/31/2023
14816	6,224.45	2/16/2024
14553	8,860.06	7/31/2023
14909	6,041.89	3/31/2024
15058	33.61	5/31/2024
15048	1,236.80	5/31/2024
14852	1,797.77	3/31/2024
14817	1,976.30	1/31/2024
14750	1,449.98	11/30/2023
14751	27.97	11/30/2023
Voided - 14752	-39.10	6/30/2024
14752	39.10	6/30/2024
14910	5,695.00	3/31/2024
	9,875.00	3/31/2024
	9,000.00	2/16/2024
	9,000.00	10/31/2023
14554	16,106.04	8/31/2023
15049	1,268.43	5/31/2024
14966	2,065.58	3/31/2024
14911	2,800.95	3/31/2024
Voided - 14672	-315.45	11/30/2023
14680	856.35	9/30/2023
14679	902.60	9/30/2023
14678	975.15	9/30/2023
14677	1,742.40	9/30/2023
14676	4,030.00	9/30/2023
14675	6,110.00	9/30/2023
14674	358.00	9/30/2023
14673	12,955.00	9/30/2023
14672	315.45	11/30/2023
14489	24,340.00	7/31/2023

14488	3,140.00	7/31/2023
14487	20,888.00	7/31/2023
15059	3,000.00	6/30/2024
14681	3,000.00	9/30/2023
14912	722.00	3/31/2024
14555	300.00	8/31/2023
14690	293.70	10/31/2023
14610	137.06	8/31/2023
Voided - 14556	-293.70	7/31/2023
14556	293.70	7/31/2023
14682	1,474.32	9/30/2023
14683	4,300.00	9/30/2023
15050	4,520.00	5/31/2024
14999	2,880.00	4/30/2024
14967	3,840.00	4/30/2024
14913	4,920.00	3/31/2024
14824	7,200.00	2/16/2024
14684	560.00	9/30/2023
14571	4,480.00	9/30/2023
Voided - 14557	-4,480.00	7/31/2023
14557	4,480.00	7/31/2023
14685	3,707.00	9/30/2023
Voided - 14611	-1,961.25	6/30/2024
15051	1,592.50	6/30/2024
15003	4,818.75	5/31/2024
14968	1,690.00	4/30/2024
14914	9,590.00	3/31/2024
14701	2,000.00	11/30/2023
14686	3,400.00	9/30/2023
14611	1,961.25	6/30/2024
14915	2,150.00	3/31/2024
14825	14,500.00	2/16/2024
14615	28,200.00	9/30/2023
14558	13,000.00	8/31/2023
15052	96,748.77	5/31/2024
15000	65,241.90	4/30/2024
14930	65,324.59	3/31/2024
14916	62,680.78	3/31/2024
14826	70,738.85	1/31/2024
Voided - 14783	-78,436.62	12/31/2023
Voided - 14785	-81,930.14	12/31/2023
Voided - 14786	-81,859.09	12/31/2023
14786	81,859.09	12/31/2023
14785	81,930.14	12/31/2023

14783	78,436.62	12/31/2023
Voided - 14761	-78,436.62	11/30/2023
14761	78,436.62	11/30/2023
14687	3,544.21	9/30/2023
14612	2,800.50	8/31/2023
14490	116,537.50	7/31/2023
14919	677.02	3/31/2024
14917	250.00	3/31/2024
14969	350.00	4/30/2024
14787	225.00	3/31/2024
15006	3,000.00	5/31/2024
14918	1,332.00	3/31/2024
14828	2,460.00	2/16/2024
	12,321,957.16	