

Company name: Cornerstone Education Group
Report name: Check register
Created on: 1/16/2025
District-School: WPA--WPA - 82719

Bank	Date	Vendor
WPA - Flagstar Bank	Account no: 123142862	
	5/21/2024	V00611--"SCHEER" MAGIC PRODUCTIONS, INC.
	5/24/2024	V00003--ABSOPURE WATER COMPANY
	1/24/2024	V00003--ABSOPURE WATER COMPANY
	10/24/2023	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
	9/20/2023	V00727--ADN & ASSOCIATES
	9/20/2023	V00011--ANDERSON MUSIC COMPANY, INC.
	5/24/2024	V00026--BDS ENVIRONMENTAL
	7/21/2023	V00026--BDS ENVIRONMENTAL
	8/22/2023	V00029--BELFOR USA GROUP, INC.
	5/24/2024	V00031--BEST PLUMBING SPECIALTIES INC.
	10/24/2023	V00031--BEST PLUMBING SPECIALTIES INC.
	7/25/2023	V00037--BOOKNOOK INC. - 548 MARKET ST. PM
	5/24/2024	V00039--BROADMOOR PRODUCTS INC.
	5/24/2024	V00640--BUILDING MAPS
	4/22/2024	V00051--CHAMBERLAIN GLASS & METAL
	1/9/2024	V00792--CLASSICAL SCHOOL SOLUTIONS
	5/24/2024	V00802--COLLEGE BOARD
	5/24/2024	V00063--COLLINS & BLAHA P.C.
	5/24/2024	V00063--COLLINS & BLAHA P.C.
	4/30/2024	V00629--COOKED SPORTS APPAREL
	10/24/2023	V00629--COOKED SPORTS APPAREL
	5/24/2024	V00531--COOL TECH COMFORT INC.
	1/12/2024	V00070--CORNERSTONE EDUCATION GROUP
	1/8/2024	V00070--CORNERSTONE EDUCATION GROUP
	1/5/2024	V00070--CORNERSTONE EDUCATION GROUP
	1/4/2024	V00070--CORNERSTONE EDUCATION GROUP
	12/21/2023	V00070--CORNERSTONE EDUCATION GROUP
	12/20/2023	V00070--CORNERSTONE EDUCATION GROUP
	12/20/2023	V00070--CORNERSTONE EDUCATION GROUP
	12/20/2023	V00070--CORNERSTONE EDUCATION GROUP
	12/20/2023	V00070--CORNERSTONE EDUCATION GROUP
	12/20/2023	V00070--CORNERSTONE EDUCATION GROUP
	12/6/2023	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
10/13/2023	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
9/18/2023	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
8/10/2023	V00070--CORNERSTONE EDUCATION GROUP
8/10/2023	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
9/20/2023	V00076--CRYSTAL GLASS INC.
4/22/2024	V00082--DE LAGE LANDEN FINANCIAL SVC
4/22/2024	V00082--DE LAGE LANDEN FINANCIAL SVC
3/14/2024	V00082--DE LAGE LANDEN FINANCIAL SVC
8/22/2023	V00082--DE LAGE LANDEN FINANCIAL SVC
7/21/2023	V00082--DE LAGE LANDEN FINANCIAL SVC
5/24/2024	V00086--DEMCO INC.
9/20/2023	V00086--DEMCO INC.
5/24/2024	V00091--DETROIT CHEMICAL & PAPER SUPPLY C
10/24/2023	V00091--DETROIT CHEMICAL & PAPER SUPPLY C
9/20/2023	V00091--DETROIT CHEMICAL & PAPER SUPPLY C
4/30/2024	V00548--DETROIT POLICE ATHLETIC LEAGUE, II
4/30/2024	V00548--DETROIT POLICE ATHLETIC LEAGUE, II
10/24/2023	V00548--DETROIT POLICE ATHLETIC LEAGUE, II
6/30/2024	V00626--DEVON ALI GRAHAM
1/12/2024	V00093--DHT TRANSPORTATION
12/18/2023	V00093--DHT TRANSPORTATION
5/24/2024	V00788--DRIVERGENT, INC.
1/12/2024	V00788--DRIVERGENT, INC.
12/18/2023	V00788--DRIVERGENT, INC.
5/21/2024	V00098--DTE ENERGY
5/21/2024	V00098--DTE ENERGY
4/22/2024	V00098--DTE ENERGY
4/22/2024	V00098--DTE ENERGY
3/14/2024	V00098--DTE ENERGY
3/14/2024	V00098--DTE ENERGY
2/13/2024	V00098--DTE ENERGY

2/13/2024	V00098--DTE ENERGY
1/24/2024	V00098--DTE ENERGY
1/12/2024	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
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9/20/2023	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
2/13/2024	V00105--ESTR PUBLICATIONS
9/20/2023	V00450--EXECUTECH STAFFING
8/22/2023	V00450--EXECUTECH STAFFING
7/21/2023	V00450--EXECUTECH STAFFING
10/24/2023	V00115--FOLLETT CONTENT SOLUTIONS LLC
9/20/2023	V00115--FOLLETT CONTENT SOLUTIONS LLC
7/21/2023	V00115--FOLLETT CONTENT SOLUTIONS LLC
5/24/2024	V00444--GDI SERVICES INC.
2/13/2024	V00444--GDI SERVICES INC.
1/24/2024	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.
9/20/2023	V00116--GOTO COMMUNICATIONS, INC
8/22/2023	V00116--GOTO COMMUNICATIONS, INC
7/21/2023	V00116--GOTO COMMUNICATIONS, INC
5/24/2024	V00130--GRAINGER
3/14/2024	V00141--HOUGHTON MIFFLIN HARCOURT
5/3/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
4/12/2024	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
1/16/2024	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
11/9/2023	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
8/18/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
5/24/2024	V00147--INTEGRITY BUSINESS SOLUTIONS
10/24/2023	V00147--INTEGRITY BUSINESS SOLUTIONS
9/20/2023	V00147--INTEGRITY BUSINESS SOLUTIONS
3/7/2024	V00834--JANET LAWLESS
2/13/2024	V00172--JUNIOR LIBRARY GUILD
4/22/2024	V00164--KDZ CONSULTING INC.
12/19/2023	V00164--KDZ CONSULTING INC.
10/24/2023	V00164--KDZ CONSULTING INC.
7/21/2023	V00164--KDZ CONSULTING INC.
8/22/2023	V00719--KONA ICE OF WESTERN WAYNE COUN
5/24/2024	V00825--LIFETOUCH NSS
1/24/2024	V00179--LIGHTING SUPPLY CO.
8/22/2023	V00179--LIGHTING SUPPLY CO.
4/22/2024	V00455--LITERACY RESOURCES LLC
5/24/2024	V00199--LOWER HURON SUPPLY CO.
2/13/2024	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
5/24/2024	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
5/24/2024	V00642--MACUL
4/22/2024	V00831--MICHIGAN ASSOCIATION OF PUBLIC S
3/5/2024	V00832--MICHIGAN DEPARTMENT OF TREASURY
6/11/2024	V00869--MICHIGAN FOOD AND SERVICE GROU
4/22/2024	V00207--MICHIGAN SAFETY SYSTEMS INC.
7/25/2023	V00525--MOTION PICTURE LICENSING CORPOR
10/24/2023	V00764--NATALIE MCKNIGHT
3/14/2024	V00243--NEW COMMON SCHOOL FOUNDATION
9/21/2023	V00243--NEW COMMON SCHOOL FOUNDATION
8/16/2023	V00243--NEW COMMON SCHOOL FOUNDATION
7/27/2023	V00243--NEW COMMON SCHOOL FOUNDATION
2/7/2024	V00227--OCCUPATIONAL HEALTH CENTERS
10/24/2023	V00227--OCCUPATIONAL HEALTH CENTERS
9/20/2023	V00227--OCCUPATIONAL HEALTH CENTERS

7/21/2023	V00443--ODP BUSINESS SOLUTIONS, LLC
9/7/2023	V00230--OFFICE EXPRESS
10/24/2023	V00231--OFFICE OF RETIREMENT SERVICES
3/14/2024	V00619--OUR TIME YOUTH RADIO/CRYSTAL MA
10/24/2023	V00619--OUR TIME YOUTH RADIO/CRYSTAL MA
10/24/2023	V00758--PENCHURA LLC
3/14/2024	V00251--PITNEY BOWES BANK INC., PURCHASE
12/18/2023	V00251--PITNEY BOWES BANK INC., PURCHASE
8/22/2023	V00251--PITNEY BOWES BANK INC., PURCHASE
8/22/2023	V00714--POSITIVE ACTION, INC.
10/24/2023	V00259--POWERVAC
10/24/2023	V00262--PUBLIC RUBBER
8/22/2023	V00262--PUBLIC RUBBER
5/24/2024	V00558--PURVIS & FOSTER, INC.
1/8/2024	V00558--PURVIS & FOSTER, INC.
5/24/2024	V00265--R & D LAWCARE AND SNOW MAINTENANCE
9/20/2023	V00265--R & D LAWCARE AND SNOW MAINTENANCE
6/12/2024	V00273--REDFORD TOWNSHIP WATER DEPT.
6/12/2024	V00273--REDFORD TOWNSHIP WATER DEPT.
4/22/2024	V00273--REDFORD TOWNSHIP WATER DEPT.
4/22/2024	V00273--REDFORD TOWNSHIP WATER DEPT.
2/7/2024	V00273--REDFORD TOWNSHIP WATER DEPT.
2/7/2024	V00273--REDFORD TOWNSHIP WATER DEPT.
12/18/2023	V00273--REDFORD TOWNSHIP WATER DEPT.
12/18/2023	V00273--REDFORD TOWNSHIP WATER DEPT.
10/24/2023	V00273--REDFORD TOWNSHIP WATER DEPT.
10/24/2023	V00273--REDFORD TOWNSHIP WATER DEPT.
8/22/2023	V00273--REDFORD TOWNSHIP WATER DEPT.
8/22/2023	V00273--REDFORD TOWNSHIP WATER DEPT.
5/21/2024	V00277--ROADRUNNER RECYCLING, INC.
4/22/2024	V00277--ROADRUNNER RECYCLING, INC.
3/7/2024	V00277--ROADRUNNER RECYCLING, INC.
2/7/2024	V00277--ROADRUNNER RECYCLING, INC.
1/12/2024	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.
6/12/2024	V00285--ROSE PEST CONTROLS
5/21/2024	V00285--ROSE PEST CONTROLS
4/4/2024	V00285--ROSE PEST CONTROLS
3/7/2024	V00285--ROSE PEST CONTROLS
2/7/2024	V00285--ROSE PEST CONTROLS

1/12/2024	V00285--ROSE PEST CONTROLS
12/18/2023	V00285--ROSE PEST CONTROLS
10/24/2023	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
2/13/2024	V00293--SAVVAS LEARNING COMPANY LLC
5/21/2024	V00295--SCHOLASTIC BOOK FAIRS
1/19/2024	V00295--SCHOLASTIC BOOK FAIRS
8/24/2023	V00295--SCHOLASTIC BOOK FAIRS
5/24/2024	V00330--SCHOOL SPECIALTY
2/13/2024	V00330--SCHOOL SPECIALTY
10/24/2023	V00330--SCHOOL SPECIALTY
8/22/2023	V00330--SCHOOL SPECIALTY
8/22/2023	V00330--SCHOOL SPECIALTY
5/24/2024	V00334--SECURITAS SECURITY SERVICES
5/15/2024	V00334--SECURITAS SECURITY SERVICES
2/2/2024	V00334--SECURITAS SECURITY SERVICES
12/21/2023	V00334--SECURITAS SECURITY SERVICES
12/18/2023	V00334--SECURITAS SECURITY SERVICES
10/26/2023	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
10/24/2023	V00708--SPALDING EDUCATION INTERNATIONAL
8/22/2023	V00708--SPALDING EDUCATION INTERNATIONAL
7/21/2023	V00708--SPALDING EDUCATION INTERNATIONAL
3/12/2024	V00837--STATE OF MICHIGAN
6/14/2024	V00391--STRATEGIC EDUCATIONAL SOLUTIONS
5/24/2024	V00391--STRATEGIC EDUCATIONAL SOLUTIONS
5/10/2024	V00391--STRATEGIC EDUCATIONAL SOLUTIONS
5/1/2024	V00391--STRATEGIC EDUCATIONAL SOLUTIONS
4/15/2024	V00391--STRATEGIC EDUCATIONAL SOLUTIONS
3/22/2024	V00391--STRATEGIC EDUCATIONAL SOLUTIONS
3/11/2024	V00391--STRATEGIC EDUCATIONAL SOLUTIONS
2/23/2024	V00391--STRATEGIC EDUCATIONAL SOLUTIONS
2/9/2024	V00391--STRATEGIC EDUCATIONAL SOLUTIONS
1/26/2024	V00391--STRATEGIC EDUCATIONAL SOLUTIONS
1/12/2024	V00391--STRATEGIC EDUCATIONAL SOLUTIONS
12/15/2023	V00391--STRATEGIC EDUCATIONAL SOLUTIONS
12/1/2023	V00391--STRATEGIC EDUCATIONAL SOLUTIONS
11/17/2023	V00391--STRATEGIC EDUCATIONAL SOLUTIONS
11/6/2023	V00391--STRATEGIC EDUCATIONAL SOLUTIONS
10/23/2023	V00391--STRATEGIC EDUCATIONAL SOLUTIONS

10/6/2023	V00391--STRATEGIC EDUCATIONAL SOLUTIONS
9/22/2023	V00391--STRATEGIC EDUCATIONAL SOLUTIONS
9/11/2023	V00391--STRATEGIC EDUCATIONAL SOLUTIONS
8/30/2023	V00391--STRATEGIC EDUCATIONAL SOLUTIONS
8/17/2023	V00391--STRATEGIC EDUCATIONAL SOLUTIONS
8/1/2023	V00391--STRATEGIC EDUCATIONAL SOLUTIONS
7/18/2023	V00391--STRATEGIC EDUCATIONAL SOLUTIONS
5/24/2024	V00329--STUDIES WEEKLY
1/24/2024	V00774--TFD SUPPLIES
3/21/2024	V00566--THE CLAIRMOUNT GROUP, PLC
12/29/2023	V00566--THE CLAIRMOUNT GROUP, PLC
10/13/2023	V00566--THE CLAIRMOUNT GROUP, PLC
8/11/2023	V00566--THE CLAIRMOUNT GROUP, PLC
8/22/2023	V00337--THE DANIELSON GROUP
5/24/2024	V00707--THE FLYING LOCKSMITHS DETROIT NC
12/19/2023	V00707--THE FLYING LOCKSMITHS DETROIT NC
10/24/2023	V00707--THE FLYING LOCKSMITHS DETROIT NC
9/20/2023	V00707--THE FLYING LOCKSMITHS DETROIT NC
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9/20/2023	V00707--THE FLYING LOCKSMITHS DETROIT NC
7/18/2023	V00707--THE FLYING LOCKSMITHS DETROIT NC
6/5/2024	V00436--THE HENRY FORD
7/21/2023	V00685--THE SHERWIN WILLIAMS CO
7/21/2023	V00347--THE SHERWIN WILLIAMS CO. - 13415
9/20/2023	V00350--THE SHERWIN WILLIAMS CO. - 25375
8/22/2023	V00350--THE SHERWIN WILLIAMS CO. - 25375
4/22/2024	V00804--THE SHERWIN-WILLIAMS COMPANY
10/24/2023	V00749--TOLEDO PHYSICAL EDUCATION SUPPL'
9/20/2023	V00359--TRAVELERS
6/30/2024	V00361--TRIUMPH TRANSPORTATION
5/24/2024	V00361--TRIUMPH TRANSPORTATION
5/23/2024	V00361--TRIUMPH TRANSPORTATION
1/12/2024	V00361--TRIUMPH TRANSPORTATION
8/22/2023	V00361--TRIUMPH TRANSPORTATION
5/24/2024	V00371--VARIETY FOOD SERVICES
4/22/2024	V00371--VARIETY FOOD SERVICES
3/14/2024	V00371--VARIETY FOOD SERVICES
3/13/2024	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
12/18/2023	V00371--VARIETY FOOD SERVICES
12/18/2023	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
7/21/2023	V00371--VARIETY FOOD SERVICES
9/20/2023	V00372--VARSITY FLOORING INC.
2/13/2024	V00790--VARSITYGOLD ESPORTS
3/21/2024	V00378--WAYNE COUNTY HEALTH DEPARTMENT
3/4/2024	V00379--WAYNE RESA
10/24/2023	V00379--WAYNE RESA
4/30/2024	V00637--WHOH COMMUNITY SPORTS COMPLEX
10/24/2023	V00771--WILDLIFE SAFARI
6/12/2024	V00384--WOW! BUSINESS-ACCT# 013927341 -
5/21/2024	V00384--WOW! BUSINESS-ACCT# 013927341 -
4/22/2024	V00384--WOW! BUSINESS-ACCT# 013927341 -
3/14/2024	V00384--WOW! BUSINESS-ACCT# 013927341 -
2/13/2024	V00384--WOW! BUSINESS-ACCT# 013927341 -
1/12/2024	V00384--WOW! BUSINESS-ACCT# 013927341 -
12/18/2023	V00384--WOW! BUSINESS-ACCT# 013927341 -
10/24/2023	V00384--WOW! BUSINESS-ACCT# 013927341 -
10/24/2023	V00384--WOW! BUSINESS-ACCT# 013927341 -
9/20/2023	V00384--WOW! BUSINESS-ACCT# 013927341 -
8/22/2023	V00384--WOW! BUSINESS-ACCT# 013927341 -
7/21/2023	V00384--WOW! BUSINESS-ACCT# 013927341 -
5/24/2024	V00860--XSTREME XCURSIONS LLC
6/5/2024	V00660--ZAP ZONE

Total for WPA

Document no.	Amount	Cleared
13473	795.00	6/30/2024
13480	14.00	6/30/2024
13417	137.55	1/31/2024
13361	14.00	11/30/2023
Voided - 13332	-95.55	9/30/2023
13332	95.55	9/30/2023
13300	14.00	8/31/2023
13275	14.00	7/31/2023
13333	4,500.00	9/30/2023
13334	1,140.00	9/30/2023
13481	2,075.00	7/31/2024
13276	1,615.00	8/31/2023
13301	752.17	8/31/2023
13482	375.96	6/30/2024
13362	361.64	10/31/2023
13296	38,800.00	8/31/2023
13483	1,350.00	7/31/2024
13484	2,977.20	7/31/2024
13468	531.00	5/31/2024
	11,760.00	1/31/2024
13485	342.40	6/30/2024
13506	4,696.50	5/31/2024
13486	17,180.50	7/31/2024
13469	1,950.00	5/31/2024
13363	1,745.00	12/31/2023
13487	850.62	6/30/2024
	5,000.00	1/31/2024
	25,000.00	1/31/2024
	25,000.00	1/31/2024
	113,574.61	1/31/2024
	61,117.12	12/31/2023
	30,777.61	12/31/2023
	1,021,312.91	12/31/2023
	122,740.61	12/31/2023
	182,011.48	12/31/2023
	50,000.00	12/31/2023
	100,000.00	11/30/2023
	194,353.42	11/30/2023

	27,294.45	11/30/2023
	208,879.64	10/31/2023
	3,288.72	10/31/2023
	1,532.52	10/31/2023
	127,913.58	10/31/2023
	150,000.00	9/30/2023
	144,035.46	9/30/2023
	389.22	9/30/2023
	141,978.91	9/30/2023
	161,516.64	8/31/2023
	100,000.00	8/31/2023
	8,692.23	8/31/2023
	6,307.77	8/31/2023
	135,290.01	8/31/2023
	100,000.00	7/31/2023
	100,000.00	7/31/2023
	133,016.59	7/31/2023
13335	625.00	9/30/2023
Voided - 13455	-76.91	4/30/2024
13455	76.91	4/30/2024
13446	4,477.16	3/31/2024
13302	673.20	8/31/2023
13277	1,285.92	8/31/2023
13488	199.09	6/30/2024
13336	1,244.06	10/31/2023
13489	574.13	6/30/2024
13365	3.40	10/31/2023
13337	303.79	9/30/2023
13472	1,000.00	5/31/2024
13470	850.00	5/31/2024
13366	1,220.00	11/30/2023
Voided - 13170	-24.00	6/30/2024
13409	780.00	1/31/2024
13390	865.00	1/31/2024
13490	1,505.00	7/31/2024
13410	280.00	1/31/2024
13391	280.00	1/31/2024
13475	4,546.49	6/30/2024
13474	8,228.50	6/30/2024
13457	7,509.70	5/31/2024
13456	7,517.77	5/31/2024
13448	7,638.15	3/31/2024
13447	8,292.13	3/31/2024
13429	6,874.05	2/29/2024

13428	10,514.27	2/29/2024
13418	7,970.44	1/31/2024
13411	7,352.35	1/31/2024
13394	6,963.49	12/31/2023
13393	7,007.94	12/31/2023
13392	5,874.78	12/31/2023
13368	7,751.78	11/30/2023
13367	1,106.65	11/30/2023
13339	1,067.47	9/30/2023
13338	7,104.27	9/30/2023
13304	7,682.90	8/31/2023
13303	515.41	8/31/2023
13279	7,635.60	7/31/2023
13278	535.49	7/31/2023
13430	601.00	3/31/2024
13340	1,050.00	9/30/2023
13305	1,045.50	9/30/2023
13280	2,228.00	8/31/2023
13369	270.43	10/31/2023
13341	14,862.01	9/30/2023
13281	2,495.57	7/31/2023
13491	72,731.60	7/31/2024
13431	15,556.62	2/29/2024
13419	16,285.92	1/31/2024
13342	17,202.90	9/30/2023
13306	25,663.18	8/31/2023
13282	14,258.89	7/31/2023
13343	2,355.03	9/30/2023
13307	2,356.40	8/31/2023
13283	2,356.40	7/31/2023
13492	265.08	6/30/2024
13449	10,267.22	3/31/2024
2.72472E+14	100,136.40	5/31/2024
2.72472E+14	41,568.80	4/30/2024
2.72472E+14	30,004.00	3/31/2024
2.72472E+14	24,544.00	2/29/2024
2.72472E+14	11,897.60	2/29/2024
	14,206.40	1/31/2024
2.72472E+14	13,899.60	12/31/2023
2.72472E+14	16,359.20	12/31/2023
2.72472E+14	14,487.20	12/31/2023
2.72472E+14	21,455.20	11/30/2023
2.72472E+14	14,872.00	11/30/2023
2.72472E+14	26,042.12	10/31/2023

2.72472E+14	8,843.90	10/31/2023
2.72472E+14	1,908.40	9/30/2023
2.72472E+14	1,534.00	9/30/2023
2.72472E+14	15,000.00	8/31/2023
13493	9,108.23	7/31/2024
13370	149.06	10/31/2023
13344	419.40	9/30/2023
13440	56.02	3/31/2024
13432	764.16	2/29/2024
13458	5,913.99	5/31/2024
13395	960.00	1/31/2024
13371	3,500.00	10/31/2023
13284	3,657.00	7/31/2023
13308	230.00	9/30/2023
13494	322.50	6/30/2024
13420	99.60	1/31/2024
13309	155.82	8/31/2023
13459	615.60	5/31/2024
13495	4,126.66	7/31/2024
13433	3,037.09	2/29/2024
13372	2,297.86	10/31/2023
13345	1,895.13	9/30/2023
13310	1,524.13	8/31/2023
13285	7,341.70	7/31/2023
Voided - 13203	-650.00	6/30/2024
13496	28,784.56	7/31/2024
13406	40,197.00	1/31/2024
13346	20,476.28	9/30/2023
13311	16,837.69	9/30/2023
13286	25,585.60	7/31/2023
13497	488.00	7/31/2024
13460	4,123.00	5/31/2024
13439	141.00	3/31/2024
13510	2,970.00	6/30/2024
13461	1,279.40	5/31/2024
13297	312.70	8/31/2023
13360	6,477.60	10/31/2023
2.72472E+14	213,297.60	3/31/2024
2.72472E+14	64,164.38	9/30/2023
2.72472E+14	64,164.38	8/31/2023
2.72472E+14	64,164.38	7/31/2023
13423	168.00	2/29/2024
13373	188.00	10/31/2023
13347	88.00	9/30/2023

13287	43.99	8/31/2023
13330	13,871.05	9/30/2023
	50.00	In Transit
13445	6,500.00	3/31/2024
13364	6,500.00	10/31/2023
13374	70.50	10/31/2023
13450	472.73	3/31/2024
13396	320.99	1/31/2024
13312	358.35	8/31/2023
13313	3,630.00	8/31/2023
13375	1,472.00	11/30/2023
13376	1,320.48	11/30/2023
13314	108.24	9/30/2023
13498	2,745.00	6/30/2024
13408	1,320.00	1/31/2024
13499	300.00	7/31/2024
13348	3,500.00	9/30/2023
13512	1,774.15	7/31/2024
13511	42.61	7/31/2024
13463	1,381.27	5/31/2024
13462	35.51	5/31/2024
13425	1,589.36	2/29/2024
13424	39.06	2/29/2024
13398	2,151.16	1/31/2024
13397	39.06	1/31/2024
13378	827.03	11/30/2023
13377	39.06	11/30/2023
13316	1,241.73	8/31/2023
13315	35.51	8/31/2023
13476	1,438.88	5/31/2024
13464	665.02	5/31/2024
13441	665.02	3/31/2024
13426	749.01	2/29/2024
13412	674.62	1/31/2024
13399	1,305.04	12/31/2023
13379	640.02	10/31/2023
13349	640.02	9/30/2023
13317	590.02	8/31/2023
13288	665.02	7/31/2023
13513	131.00	6/30/2024
13477	131.00	5/31/2024
13454	126.00	4/30/2024
13442	226.00	3/31/2024
13427	126.00	2/29/2024

13413	126.00	1/31/2024
13400	252.00	12/31/2023
13380	126.00	11/30/2023
13350	126.00	9/30/2023
13318	126.00	8/31/2023
13289	126.00	7/31/2023
13434	3,651.48	2/29/2024
13478	1,891.38	5/31/2024
13416	1,651.70	1/31/2024
13319	360.25	9/30/2023
13500	812.57	6/30/2024
13435	790.83	2/29/2024
13381	1,951.19	11/30/2023
13321	68.03	8/31/2023
13320	1,084.28	8/31/2023
13501	22,603.20	6/30/2024
2.72472E+14	14,876.41	5/31/2024
2.72472E+14	4,441.13	2/29/2024
13407	16,530.50	12/31/2023
13401	21,558.62	12/31/2023
13382	9,392.94	10/31/2023
13351	9,028.62	9/30/2023
13322	8,372.90	8/31/2023
13290	9,819.37	7/31/2023
13383	10,365.00	11/30/2023
13323	12,615.30	8/31/2023
13291	2,935.00	8/31/2023
13443	225.00	3/31/2024
;	8,400.00	6/30/2024
2.72472E+14	5,600.00	5/31/2024
;	5,600.00	5/31/2024
2.72472E+14	5,600.00	5/31/2024
2.72472E+14	5,600.00	4/30/2024
2.72472E+14	5,600.00	3/31/2024
;	5,600.00	3/31/2024
2.72472E+14	5,600.00	2/29/2024
2.72472E+14	5,600.00	2/29/2024
2.72472E+14	5,600.00	1/31/2024
;	5,600.00	1/31/2024
2.72472E+14	5,600.00	12/31/2023
2.72472E+14	5,600.00	12/31/2023
2.72472E+14	5,600.00	11/30/2023
;	5,600.00	11/30/2023
;	5,600.00	10/31/2023

;	5,600.00	10/31/2023
;	5,600.00	9/30/2023
13331	5,600.00	9/30/2023
13329	5,600.00	8/31/2023
13299	5,320.00	8/31/2023
13298	7,475.00	8/31/2023
13273	6,440.00	7/31/2023
13502	4,833.51	7/31/2024
13421	385.00	1/31/2024
	12,500.00	3/31/2024
	9,000.00	12/31/2023
	9,000.00	10/31/2023
	5,000.00	8/31/2023
13324	780.00	8/31/2023
13503	220.00	6/30/2024
13402	648.75	1/31/2024
13384	1,445.80	11/30/2023
13354	24,165.00	9/30/2023
13353	4.95	9/30/2023
13352	2,024.55	9/30/2023
13274	22,900.00	7/31/2023
13508	812.00	9/30/2024
13292	457.93	7/31/2023
13293	268.72	7/31/2023
13355	405.21	9/30/2023
13325	308.45	8/31/2023
13465	2,562.24	5/31/2024
13385	1,789.18	11/30/2023
13356	7,184.00	10/31/2023
Voided - 13326	-780.00	6/30/2024
13504	1,105.00	6/30/2024
13507	780.00	6/30/2024
13414	552.50	1/31/2024
13326	780.00	6/30/2024
13505	34,681.38	6/30/2024
13466	18,319.40	5/31/2024
13451	30,668.47	3/31/2024
13444	24,216.65	3/31/2024
13422	17,666.20	1/31/2024
Voided - 13404	-28,520.62	12/31/2023
Voided - 13403	-32,596.50	12/31/2023
13404	28,520.62	12/31/2023
13403	32,596.50	12/31/2023
13386	29,212.75	11/30/2023

13357	5,405.51	9/30/2023
13327	7,821.15	8/31/2023
13294	11,159.50	7/31/2023
13358	2,500.00	9/30/2023
13436	8,530.00	2/29/2024
13453	165.00	3/31/2024
13438	445.36	3/31/2024
13387	250.00	11/30/2023
13471	3,000.00	5/31/2024
13388	600.00	11/30/2023
13514	1,541.47	7/31/2024
13479	1,551.47	5/31/2024
13467	1,541.47	5/31/2024
13452	1,542.71	3/31/2024
13437	1,542.20	2/29/2024
13415	3,116.65	1/31/2024
13405	3,104.99	12/31/2023
Voided - 13389	-1,542.47	10/31/2023
13389	1,542.47	10/31/2023
13359	1,541.15	9/30/2023
13328	1,542.17	8/31/2023
13295	364.85	7/31/2023
	12,750.00	5/31/2024
13509	1,610.00	6/30/2024
	<u>5,564,906.01</u>	