

Company name: Cornerstone Education Group
Report name: Check register
Created on: 11/26/2025
District-School: CJDA--CJDA - 82760

Bank	Date	Vendor	Document no.	Amount	Cleared
JDA - Account no: 123151532					
	4/23/2025	V01039--ABEKA	13578	18,013.20	4/30/2025
	11/11/2024	V00885--ALLIANCE CATHOLIC CREDIT UNION	13443	2,000.00	11/30/2024
	7/23/2024	V00868--AYANA THOMAS	13383	180.47	7/31/2024
	5/21/2025	V00025--BATTLES FIRE BRIGADE	13602	707.14	6/30/2025
	5/20/2025	V00025--BATTLES FIRE BRIGADE	Voided - 13579	-704.14	5/31/2025
	5/20/2025	V00025--BATTLES FIRE BRIGADE	13579	704.14	5/31/2025
	4/21/2025	V00025--BATTLES FIRE BRIGADE	13558	3,362.00	5/31/2025
	1/23/2025	V00025--BATTLES FIRE BRIGADE	13491	5,867.83	2/28/2025
	10/22/2024	V00027--BEARCOM	13416	1,019.88	11/30/2024
	5/29/2025	V01049--BERRY BOWL'D	13604	4,150.00	6/30/2025
	3/12/2025	V00031--BEST PLUMBING SPECIALTIES INC.	13535	97.24	3/31/2025
	1/23/2025	V00031--BEST PLUMBING SPECIALTIES INC.	13492	149.34	1/31/2025
	4/21/2025	V00036--BLUE STAR INC.	13559	2,450.00	4/30/2025
	5/20/2025	V00977--BRADY INDUSTRIES	13580	923.94	6/30/2025
	2/21/2025	V00977--BRADY INDUSTRIES	13516	303.66	2/28/2025
	1/23/2025	V00977--BRADY INDUSTRIES	13493	103.00	1/31/2025
	12/17/2024	V00977--BRADY INDUSTRIES	13474	1,117.30	12/31/2024
	12/4/2024	V00039--BROADMOOR PRODUCTS INC.	13460	1,400.00	12/31/2024
	10/22/2024	V00051--CHAMBERLAIN GLASS & METAL	13417	848.00	10/31/2024
	4/2/2025	V00054--CITIZENS INSURANCE COMPANY		5,250.40	4/30/2025
	3/3/2025	V00054--CITIZENS INSURANCE COMPANY		5,250.40	3/31/2025
	2/3/2025	V00054--CITIZENS INSURANCE COMPANY		5,250.40	2/28/2025
	1/2/2025	V00054--CITIZENS INSURANCE COMPANY		5,250.40	1/31/2025
	12/2/2024	V00054--CITIZENS INSURANCE COMPANY		5,250.40	12/31/2024
	11/4/2024	V00054--CITIZENS INSURANCE COMPANY		5,250.40	11/30/2024
	10/2/2024	V00054--CITIZENS INSURANCE COMPANY		5,250.40	10/31/2024
	9/3/2024	V00054--CITIZENS INSURANCE COMPANY		5,250.40	9/30/2024
	8/2/2024	V00054--CITIZENS INSURANCE COMPANY		10,488.80	8/31/2024
	6/23/2025	V00063--COLLINS & BLAHA P.C.	13606	1,292.00	7/31/2025
	3/12/2025	V00063--COLLINS & BLAHA P.C.	13536	714.00	3/31/2025
	12/17/2024	V00063--COLLINS & BLAHA P.C.	13475	2,142.00	12/31/2024
	11/25/2024	V00063--COLLINS & BLAHA P.C.	13445	170.00	11/30/2024
	7/23/2024	V00063--COLLINS & BLAHA P.C.	13384	4,092.00	7/31/2024
	6/23/2025	V00531--COOL TECH COMFORT INC.	13607	1,379.68	6/30/2025
	6/23/2025	V00072--CORNERSTONE SCHOOLS ASSN.	1.85125E+14	63,641.63	6/30/2025
	5/21/2025	V00072--CORNERSTONE SCHOOLS ASSN.	1.85125E+14	59,523.64	5/31/2025
	4/22/2025	V00072--CORNERSTONE SCHOOLS ASSN.	1.85125E+14	67,759.61	4/30/2025
	3/21/2025	V00072--CORNERSTONE SCHOOLS ASSN.	1.85125E+14	67,759.61	3/31/2025
	2/21/2025	V00072--CORNERSTONE SCHOOLS ASSN.	1.85125E+14	70,122.11	2/28/2025
	1/2/2025	V00072--CORNERSTONE SCHOOLS ASSN.	1.85125E+14	67,759.61	1/31/2025
	12/5/2024	V00072--CORNERSTONE SCHOOLS ASSN.	1.85125E+14	67,759.61	12/31/2024
	11/21/2024	V00072--CORNERSTONE SCHOOLS ASSN.		128,290.01	11/30/2024
	10/22/2024	V00072--CORNERSTONE SCHOOLS ASSN.	1.85125E+14	60,530.40	10/31/2024
	8/21/2024	V00072--CORNERSTONE SCHOOLS ASSN.	1.85125E+14	61,013.92	8/31/2024
	7/25/2024	V00072--CORNERSTONE SCHOOLS ASSN.		60,046.88	7/31/2024
	10/22/2024	V00078--CURRICULUM ASSOCIATES LLC	13418	32,756.00	10/31/2024
	6/23/2025	V00456--DEANS CONSULTING SERVICES, INC.	13608	12,335.00	7/31/2025
	5/20/2025	V00456--DEANS CONSULTING SERVICES, INC.	13581	23,335.00	6/30/2025
	4/21/2025	V00456--DEANS CONSULTING SERVICES, INC.	13560	16,860.00	5/31/2025
	3/12/2025	V00456--DEANS CONSULTING SERVICES, INC.	13537	9,965.00	3/31/2025

2/21/2025	V00456--DEANS CONSULTING SERVICES, INC.	13517		31,965.00	3/31/2025
1/23/2025	V00456--DEANS CONSULTING SERVICES, INC.	13494		16,475.00	2/28/2025
12/17/2024	V00456--DEANS CONSULTING SERVICES, INC.	13476		7,895.00	12/31/2024
12/4/2024	V00456--DEANS CONSULTING SERVICES, INC.	13461		6,050.00	12/31/2024
11/25/2024	V00456--DEANS CONSULTING SERVICES, INC.	13446		16,485.00	12/31/2024
10/22/2024	V00456--DEANS CONSULTING SERVICES, INC.	13419		10,800.00	12/31/2024
1/23/2025	V01009--DETROIT BEST OF THE BEST	13495		325.00	2/28/2025
10/22/2024	V00091--DETROIT CHEMICAL & PAPER SUPPLY	13420		901.43	10/31/2024
11/4/2024	V00548--DETROIT POLICE ATHLETIC LEAGUE, .	13442		2,100.00	11/30/2024
10/22/2024	V00707--do not use! THE FLYING LOCKSMITHS	13436		867.35	11/30/2024
4/16/2025	V01038--DORIS BRYANT			93.00	4/30/2025
6/13/2025	V01033--DORIS STRONG	13605		1,100.00	6/30/2025
4/1/2025	V01033--DORIS STRONG	13557		700.00	4/30/2025
3/20/2025	V01033--DORIS STRONG	Voided - 13556		-700.00	3/31/2025
3/20/2025	V01033--DORIS STRONG	13556		700.00	3/31/2025
6/23/2025	V00788--DRIVERGENT, INC.	13609		11,606.25	7/31/2025
3/12/2025	V00788--DRIVERGENT, INC.	13538		1,050.00	3/31/2025
2/21/2025	V00788--DRIVERGENT, INC.	13518		1,650.00	2/28/2025
12/17/2024	V00788--DRIVERGENT, INC.	13477		4,087.50	12/31/2024
12/4/2024	V00788--DRIVERGENT, INC.	13462		4,200.00	12/31/2024
8/21/2024	V00788--DRIVERGENT, INC.	13397		7,632.50	8/31/2024
6/9/2025	V00951--DTE ENERGY- ACCT# 9200 158 3123 2 - JDA			14,910.69	6/30/2025
5/8/2025	V00951--DTE ENERGY- ACCT# 9200 158 3123 2 - JDA			15,310.86	5/31/2025
4/8/2025	V00951--DTE ENERGY- ACCT# 9200 158 3123 2 - JDA			15,786.77	4/30/2025
3/11/2025	V00951--DTE ENERGY- ACCT# 9200 158 3123 2 - JDA			17,616.33	3/31/2025
6/9/2025	V00952--DTE ENERGY- ACCT# 9200 385 4672 6 - JDA			1,735.82	6/30/2025
5/8/2025	V00952--DTE ENERGY- ACCT# 9200 385 4672 6 - JDA			4,566.06	5/31/2025
4/8/2025	V00952--DTE ENERGY- ACCT# 9200 385 4672 6 - JDA			5,938.87	4/30/2025
3/11/2025	V00952--DTE ENERGY- ACCT# 9200 385 4672 6 - JDA			6,643.44	3/31/2025
6/13/2025	V01030--ERNEST CANNON III			400.00	6/30/2025
3/21/2025	V01030--ERNEST CANNON III			900.00	3/31/2025
1/23/2025	V00882--EVENTLINK	13496		1,000.00	1/31/2025
8/21/2024	V00882--EVENTLINK	13398		990.00	8/31/2024
6/23/2025	V00450--EXECUTECH STAFFING	13610		10,560.00	7/31/2025
5/20/2025	V00450--EXECUTECH STAFFING	13582		16,045.00	5/31/2025
4/21/2025	V00450--EXECUTECH STAFFING	13561		26,574.60	4/30/2025
3/21/2025	V00450--EXECUTECH STAFFING	13551		4,078.00	3/31/2025
3/12/2025	V00450--EXECUTECH STAFFING	13539		11,639.40	3/31/2025
2/21/2025	V00450--EXECUTECH STAFFING	13519		13,121.40	2/28/2025
1/23/2025	V00450--EXECUTECH STAFFING	13497		14,350.40	1/31/2025
12/17/2024	V00450--EXECUTECH STAFFING	13478		1,928.00	12/31/2024
12/4/2024	V00450--EXECUTECH STAFFING	13463		9,180.00	12/31/2024
11/25/2024	V00450--EXECUTECH STAFFING	13447		35,012.50	11/30/2024
10/22/2024	V00450--EXECUTECH STAFFING	13421		9,124.00	10/31/2024
7/23/2024	V00450--EXECUTECH STAFFING	13385		17,738.00	8/31/2024
6/23/2025	V00108--FAIRFAX ELECTRIC SERVICES INC.	13611		910.00	7/31/2025
3/12/2025	V00108--FAIRFAX ELECTRIC SERVICES INC.	13540		4,286.00	3/31/2025
3/12/2025	V00115--FOLLETT CONTENT SOLUTIONS LLC	13541		2,495.95	3/31/2025
5/20/2025	V01021--FREELANCE ENVIRO-TECH SERVICES,	13583		700.00	6/30/2025
4/21/2025	V01021--FREELANCE ENVIRO-TECH SERVICES,	13562		1,960.00	5/31/2025
6/23/2025	V00444--GDI SERVICES INC.	13612		11,282.70	7/31/2025
5/20/2025	V00444--GDI SERVICES INC.	13584		9,641.79	6/30/2025
4/21/2025	V00444--GDI SERVICES INC.	13563		21,087.14	4/30/2025
2/21/2025	V00444--GDI SERVICES INC.	13520		9,023.03	3/31/2025
1/23/2025	V00444--GDI SERVICES INC.	13498		8,923.20	2/28/2025
12/17/2024	V00444--GDI SERVICES INC.	13479		7,444.80	12/31/2024

12/4/2024	V00444--GDI SERVICES INC.	13464	14,983.80	12/31/2024
10/22/2024	V00444--GDI SERVICES INC.	13422	4,944.23	11/30/2024
8/21/2024	V00444--GDI SERVICES INC.	13399	16,505.78	8/31/2024
7/23/2024	V00444--GDI SERVICES INC.	13386	6,864.00	7/31/2024
5/20/2025	V00127--GOYETTE MECHANICAL	13585	840.00	6/30/2025
4/21/2025	V00127--GOYETTE MECHANICAL	13564	4,305.81	4/30/2025
10/22/2024	V00127--GOYETTE MECHANICAL	13423	1,454.00	10/31/2024
7/23/2024	V00127--GOYETTE MECHANICAL	13387	971.94	7/31/2024
4/21/2025	V01029--HEIDEL HOLDINGS LLC	13565	3,729.40	5/31/2025
8/21/2024	V00141--HOUGHTON MIFFLIN HARCOURT	13400	4,758.44	8/31/2024
3/12/2025	V00142--IMAGE ONE CORPORATION	13542	544.70	3/31/2025
6/4/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	1,568.30	6/30/2025
5/22/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	6,049.50	5/31/2025
5/9/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	3,201.34	5/31/2025
4/16/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	2,240.90	4/30/2025
4/2/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	5,454.70	4/30/2025
3/7/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	7,217.04	3/31/2025
3/3/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	3,736.60	3/31/2025
2/12/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	4,967.14	2/28/2025
1/24/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	1,943.30	1/31/2025
1/10/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	5,904.00	1/31/2025
1/10/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	Voided - 185124900000078	-5,904.90	1/31/2025
1/10/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	5,904.90	1/31/2025
12/20/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	5,788.92	12/31/2024
12/6/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	3,136.60	12/31/2024
12/2/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	4,681.60	12/31/2024
11/14/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	1,768.30	11/30/2024
11/1/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	3,136.60	11/30/2024
10/18/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	3,811.60	10/31/2024
10/8/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	4,013.60	10/31/2024
9/19/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	8,213.28	9/30/2024
8/21/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	1,408.00	8/31/2024
7/25/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	1,708.00	7/31/2024
7/5/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	1.85125E+14	10,015.00	7/31/2024
4/21/2025	V00147--INTEGRITY BUSINESS SOLUTIONS	13566	2,524.24	4/30/2025
2/21/2025	V00147--INTEGRITY BUSINESS SOLUTIONS	13521	8,823.05	2/28/2025
11/25/2024	V00147--INTEGRITY BUSINESS SOLUTIONS	13448	2,186.50	11/30/2024
10/22/2024	V00147--INTEGRITY BUSINESS SOLUTIONS	13424	3,662.96	10/31/2024
7/23/2024	V00147--INTEGRITY BUSINESS SOLUTIONS	13388	1,719.60	7/31/2024
6/20/2025	V00967--JOSEPH BROOKS		243.80	6/30/2025
6/6/2025	V00967--JOSEPH BROOKS		288.80	6/30/2025
5/23/2025	V00967--JOSEPH BROOKS		370.60	5/31/2025
5/9/2025	V00967--JOSEPH BROOKS		382.20	5/31/2025
4/25/2025	V00967--JOSEPH BROOKS		327.40	4/30/2025
4/11/2025	V00967--JOSEPH BROOKS		205.20	4/30/2025
3/28/2025	V00967--JOSEPH BROOKS		335.20	3/31/2025
3/14/2025	V00967--JOSEPH BROOKS		320.60	3/31/2025
2/28/2025	V00967--JOSEPH BROOKS		160.00	2/28/2025
2/14/2025	V00967--JOSEPH BROOKS		320.00	2/28/2025
1/31/2025	V00967--JOSEPH BROOKS		260.00	1/31/2025
1/17/2025	V00967--JOSEPH BROOKS		200.00	1/31/2025
1/3/2025	V00967--JOSEPH BROOKS	1.85125E+14	200.00	1/31/2025
12/20/2024	V00967--JOSEPH BROOKS		360.00	12/31/2024
12/6/2024	V00967--JOSEPH BROOKS		280.00	12/31/2024
11/22/2024	V00967--JOSEPH BROOKS		360.00	11/30/2024
11/12/2024	V00967--JOSEPH BROOKS	1.85125E+14	320.00	11/30/2024

8/21/2024	V00172--JUNIOR LIBRARY GUILD	13401	1,088.40	8/31/2024
6/23/2025	V00164--KDZ CONSULTING INC.	13613	540.00	7/31/2025
5/20/2025	V00164--KDZ CONSULTING INC.	13586	187.50	6/30/2025
12/4/2024	V00164--KDZ CONSULTING INC.	13465	1,400.00	12/31/2024
7/23/2024	V00164--KDZ CONSULTING INC.	13389	25,712.98	8/31/2024
3/21/2025	V00167--KONE INC.	13552	5,427.91	3/31/2025
10/22/2024	V00175--LEARNING GIZMOS	13425	4,582.94	10/31/2024
5/20/2025	V00179--LIGHTING SUPPLY CO.	13587	2,245.98	6/30/2025
8/21/2024	V00888--LIMINEX INC.	13402	8,580.56	8/31/2024
4/21/2025	V00182--LIPSON NEILSON P.C.	13567	276.00	4/30/2025
3/12/2025	V00182--LIPSON NEILSON P.C.	13543	598.00	3/31/2025
1/27/2025	V01007--LITERATI INC.	13513	1,051.21	2/28/2025
1/23/2025	V01007--LITERATI INC.	Voided - 13499	-1,756.42	1/31/2025
1/23/2025	V01007--LITERATI INC.	13499	1,756.42	1/31/2025
5/20/2025	V00199--LOWER HURON SUPPLY CO.	13588	2,861.30	5/31/2025
4/21/2025	V00199--LOWER HURON SUPPLY CO.	13568	3,024.49	4/30/2025
3/12/2025	V00199--LOWER HURON SUPPLY CO.	13544	2,224.05	3/31/2025
2/21/2025	V00199--LOWER HURON SUPPLY CO.	13522	1,450.97	2/28/2025
1/23/2025	V00199--LOWER HURON SUPPLY CO.	13500	3,573.85	1/31/2025
12/17/2024	V00199--LOWER HURON SUPPLY CO.	13480	1,888.33	12/31/2024
12/4/2024	V00199--LOWER HURON SUPPLY CO.	13466	273.10	12/31/2024
11/25/2024	V00199--LOWER HURON SUPPLY CO.	13449	2,800.25	11/30/2024
10/22/2024	V00199--LOWER HURON SUPPLY CO.	13427	7,454.66	10/31/2024
10/22/2024	V00199--LOWER HURON SUPPLY CO.	13426	949.50	10/31/2024
8/21/2024	V00199--LOWER HURON SUPPLY CO.	13403	2,578.36	8/31/2024
7/23/2024	V00199--LOWER HURON SUPPLY CO.	13390	5,675.61	7/31/2024
5/20/2025	V00464--MACRO CONNECT	13589	8,546.45	6/30/2025
4/21/2025	V00464--MACRO CONNECT	13569	9,999.30	5/31/2025
3/12/2025	V00464--MACRO CONNECT	13545	8,531.00	3/31/2025
2/21/2025	V00464--MACRO CONNECT	13523	9,004.70	2/28/2025
1/23/2025	V00464--MACRO CONNECT	13501	12,184.40	2/28/2025
12/17/2024	V00464--MACRO CONNECT	13481	10,895.95	1/31/2025
12/4/2024	V00464--MACRO CONNECT	13467	18,766.20	12/31/2024
10/22/2024	V00464--MACRO CONNECT	13428	8,580.05	10/31/2024
9/25/2024	V00464--MACRO CONNECT	13414	12,381.12	10/31/2024
8/21/2024	V00464--MACRO CONNECT	13404	26,613.24	8/31/2024
2/21/2025	V00831--MICHIGAN ASSOCIATION OF PUBLIC	13524	3,710.00	2/28/2025
8/21/2024	V00486--MOBYMAX LLC	13405	4,495.00	8/31/2024
12/17/2024	V00979--MR. SEALCOAT INC.	13482	2,500.00	12/31/2024
2/21/2025	V00227--OCCUPATIONAL HEALTH CENTERS	13525	87.00	2/28/2025
8/21/2024	V00227--OCCUPATIONAL HEALTH CENTERS	13406	58.00	8/31/2024
2/21/2025	V00230--OFFICE EXPRESS	13526	680.00	2/28/2025
11/25/2024	V00230--OFFICE EXPRESS	Voided - 13450	-9,425.83	11/30/2024
11/25/2024	V00230--OFFICE EXPRESS	13450	9,425.83	11/30/2024
8/21/2024	V00230--OFFICE EXPRESS	13407	5,112.92	8/31/2024
7/23/2024	V00230--OFFICE EXPRESS	13391	4,712.91	7/31/2024
9/11/2024	V00231--OFFICE OF RETIREMENT SERVICES		-140.96	9/30/2024
9/11/2024	V00231--OFFICE OF RETIREMENT SERVICES		-1,657.07	9/30/2024
5/20/2025	V00235--OLSONS PARTY RENTAL	13590	733.50	6/30/2025
4/21/2025	V00619--OUR TIME YOUTH RADIO/CRYSTAL M	13570	4,000.00	4/30/2025
5/27/2025	V01048--PATISSERIE CI CORP	13603	5,000.00	6/30/2025
10/22/2024	V00257--POSITIVE PROMOTIONS	13429	1,476.17	11/30/2024
5/20/2025	V00259--POWERVAC	13591	317.50	5/31/2025
11/25/2024	V00259--POWERVAC	13451	605.00	11/30/2024
8/21/2024	V00259--POWERVAC	13408	260.00	8/31/2024
5/20/2025	V00262--PUBLIC RUBBER	13592	947.40	6/30/2025

2/21/2025	V00262--PUBLIC RUBBER	13527	393.12	3/31/2025
12/17/2024	V00558--PURVIS & FOSTER, INC.	13483	2,434.00	1/31/2025
12/17/2024	V00736--QuaverEd, Inc.	13484	2,700.00	12/31/2024
6/24/2025	V00265--R & D LAWNCARE AND SNOW MAINT	13619	5,614.00	7/31/2025
5/20/2025	V00265--R & D LAWNCARE AND SNOW MAINT	13593	5,614.00	6/30/2025
4/21/2025	V00265--R & D LAWNCARE AND SNOW MAINT	13571	5,750.00	5/31/2025
3/12/2025	V00265--R & D LAWNCARE AND SNOW MAINT	13546	5,750.00	4/30/2025
2/21/2025	V00265--R & D LAWNCARE AND SNOW MAINT	13528	5,750.00	2/28/2025
1/23/2025	V00265--R & D LAWNCARE AND SNOW MAINT	13502	5,750.00	1/31/2025
11/25/2024	V00265--R & D LAWNCARE AND SNOW MAINT	13452	5,014.00	11/30/2024
10/22/2024	V00265--R & D LAWNCARE AND SNOW MAINT	13430	11,228.00	10/31/2024
5/20/2025	V00275--RHAC Heating & Cooling, Inc.	13594	25,000.00	6/30/2025
3/12/2025	V00275--RHAC Heating & Cooling, Inc.	13547	19,760.00	3/31/2025
6/23/2025	V00277--ROADRUNNER RECYCLING, INC.	13614	647.39	7/31/2025
5/20/2025	V00277--ROADRUNNER RECYCLING, INC.	13595	647.39	6/30/2025
4/21/2025	V00277--ROADRUNNER RECYCLING, INC.	13572	572.39	4/30/2025
3/21/2025	V00277--ROADRUNNER RECYCLING, INC.	13553	572.39	3/31/2025
2/21/2025	V00277--ROADRUNNER RECYCLING, INC.	13529	797.39	3/31/2025
1/23/2025	V00277--ROADRUNNER RECYCLING, INC.	13503	644.91	1/31/2025
12/17/2024	V00277--ROADRUNNER RECYCLING, INC.	13485	644.91	12/31/2024
11/25/2024	V00277--ROADRUNNER RECYCLING, INC.	13453	620.13	11/30/2024
10/22/2024	V00277--ROADRUNNER RECYCLING, INC.	13432	545.13	10/31/2024
10/22/2024	V00277--ROADRUNNER RECYCLING, INC.	13431	695.13	10/31/2024
8/21/2024	V00277--ROADRUNNER RECYCLING, INC.	13409	1,165.26	8/31/2024
7/23/2024	V00277--ROADRUNNER RECYCLING, INC.	13392	545.13	8/31/2024
6/23/2025	V00285--ROSE PEST CONTROLS	13615	86.00	7/31/2025
5/20/2025	V00285--ROSE PEST CONTROLS	13596	86.00	6/30/2025
4/21/2025	V00285--ROSE PEST CONTROLS	13573	83.00	4/30/2025
3/12/2025	V00285--ROSE PEST CONTROLS	13548	83.00	3/31/2025
2/21/2025	V00285--ROSE PEST CONTROLS	13530	83.00	2/28/2025
1/23/2025	V00285--ROSE PEST CONTROLS	13504	83.00	1/31/2025
12/4/2024	V00285--ROSE PEST CONTROLS	13468	83.00	12/31/2024
11/25/2024	V00285--ROSE PEST CONTROLS	13454	83.00	11/30/2024
10/22/2024	V00285--ROSE PEST CONTROLS	13433	166.00	10/31/2024
8/21/2024	V00285--ROSE PEST CONTROLS	13410	83.00	8/31/2024
7/23/2024	V00285--ROSE PEST CONTROLS	13393	83.00	7/31/2024
5/20/2025	V00295--SCHOLASTIC BOOK FAIRS-04	13597	997.82	5/31/2025
1/23/2025	V00330--SCHOOL SPECIALTY	13505	886.58	2/28/2025
6/23/2025	V00334--SECURITAS SECURITY SERVICES	13616	5,231.28	6/30/2025
5/20/2025	V00334--SECURITAS SECURITY SERVICES	13598	10,462.56	6/30/2025
4/21/2025	V00334--SECURITAS SECURITY SERVICES	13574	13,144.28	4/30/2025
3/12/2025	V00334--SECURITAS SECURITY SERVICES	13549	13,747.63	3/31/2025
2/21/2025	V00334--SECURITAS SECURITY SERVICES	13531	8,868.36	2/28/2025
1/23/2025	V00334--SECURITAS SECURITY SERVICES	13506	6,102.58	1/31/2025
12/17/2024	V00334--SECURITAS SECURITY SERVICES	13486	5,052.72	12/31/2024
12/4/2024	V00334--SECURITAS SECURITY SERVICES	13469	5,181.58	12/31/2024
11/25/2024	V00334--SECURITAS SECURITY SERVICES	13455	8,357.20	11/30/2024
10/22/2024	V00334--SECURITAS SECURITY SERVICES	13435	13,148.44	10/31/2024
10/22/2024	V00334--SECURITAS SECURITY SERVICES	13434	8,558.00	10/31/2024
8/21/2024	V00334--SECURITAS SECURITY SERVICES	13411	7,506.08	8/31/2024
7/23/2024	V00334--SECURITAS SECURITY SERVICES	13394	6,174.89	7/31/2024
4/21/2025	V00305--SECURITAS TECHNOLOGY CORPORAT	13575	270.96	4/30/2025
1/23/2025	V00305--SECURITAS TECHNOLOGY CORPORAT	13507	270.96	1/31/2025
3/12/2025	V01018--SHUTTERFLY LIFETOUCH LLC	13550	2,055.32	3/31/2025
6/20/2025	V00966--SPECIAL TOUCH LEARNING CENTER, INC.		209.40	6/30/2025
6/6/2025	V00966--SPECIAL TOUCH LEARNING CENTER, INC.		304.20	6/30/2025

5/23/2025	V00966--SPECIAL TOUCH LEARNING CENTER, INC.		316.80	5/31/2025
5/9/2025	V00966--SPECIAL TOUCH LEARNING CENTER, INC.		322.60	5/31/2025
4/25/2025	V00966--SPECIAL TOUCH LEARNING CENTER, INC.		283.80	4/30/2025
4/11/2025	V00966--SPECIAL TOUCH LEARNING CENTER, INC.		179.80	4/30/2025
3/28/2025	V00966--SPECIAL TOUCH LEARNING CENTER, INC.		308.00	3/31/2025
3/17/2025	V00966--SPECIAL TOUCH LEARNING CENTER, INC.		300.00	3/31/2025
2/28/2025	V00966--SPECIAL TOUCH LEARNING CENTER, J	13534	50.00	3/31/2025
2/19/2025	V00966--SPECIAL TOUCH LEARNING CENTER, J	13515	320.00	3/31/2025
1/31/2025	V00966--SPECIAL TOUCH LEARNING CENTER, J	13514	240.00	2/28/2025
1/17/2025	V00966--SPECIAL TOUCH LEARNING CENTER, J	13512	120.00	2/28/2025
1/3/2025	V00966--SPECIAL TOUCH LEARNING CENTER, J	13490	120.00	2/28/2025
12/20/2024	V00966--SPECIAL TOUCH LEARNING CENTER, J	13489	360.00	1/31/2025
12/6/2024	V00966--SPECIAL TOUCH LEARNING CENTER, J	13472	280.00	12/31/2024
11/22/2024	V00966--SPECIAL TOUCH LEARNING CENTER, J	13458	360.00	12/31/2024
11/8/2024	V00966--SPECIAL TOUCH LEARNING CENTER, J	13444	320.00	12/31/2024
5/20/2025	V00644--THE GAZEBO BANQUET CENTER	13599	3,215.21	5/31/2025
7/23/2024	V00644--THE GAZEBO BANQUET CENTER	13395	3,391.32	7/31/2024
4/7/2025	V01034--TIFFANY THOMPSON		600.00	4/30/2025
3/21/2025	V01034--TIFFANY THOMPSON		1,800.00	3/31/2025
10/22/2024	V00537--TITAN NATIONAL	13437	800.00	10/31/2024
5/20/2025	V00357--TOTAL EDUCATION SOLUTIONS	13600	3,987.50	6/30/2025
4/21/2025	V00357--TOTAL EDUCATION SOLUTIONS	13576	5,500.00	4/30/2025
2/21/2025	V00357--TOTAL EDUCATION SOLUTIONS	13532	3,795.00	2/28/2025
1/23/2025	V00357--TOTAL EDUCATION SOLUTIONS	13508	495.00	1/31/2025
12/17/2024	V00357--TOTAL EDUCATION SOLUTIONS	13487	1,210.00	1/31/2025
11/25/2024	V00357--TOTAL EDUCATION SOLUTIONS	13459	715.00	12/31/2024
11/25/2024	V00357--TOTAL EDUCATION SOLUTIONS	Voided - 13456	-1,017.50	11/30/2024
11/25/2024	V00357--TOTAL EDUCATION SOLUTIONS	13456	1,017.50	11/30/2024
10/22/2024	V00357--TOTAL EDUCATION SOLUTIONS	13438	1,017.50	10/31/2024
6/23/2025	V00361--TRIUMPH TRANSPORTATION	13617	997.50	7/31/2025
10/22/2024	V00361--TRIUMPH TRANSPORTATION	13439	2,100.00	11/30/2024
8/21/2024	V00361--TRIUMPH TRANSPORTATION	13412	485.88	9/30/2024
2/18/2025	V00904--UHY ADVISORS, INC.	1.85125E+14	583.23	2/28/2025
1/14/2025	V00904--UHY ADVISORS, INC.		15,000.00	1/31/2025
12/20/2024	V00904--UHY ADVISORS, INC.	1.85125E+14	10,250.00	12/31/2024
10/17/2024	V00904--UHY ADVISORS, INC.	1.85125E+14	15,000.00	10/31/2024
6/23/2025	V00371--VARIETY FOOD SERVICES	13618	48,653.51	7/31/2025
5/20/2025	V00371--VARIETY FOOD SERVICES	13601	55,637.64	6/30/2025
4/21/2025	V00371--VARIETY FOOD SERVICES	13577	38,400.87	7/31/2025
3/21/2025	V00371--VARIETY FOOD SERVICES	13554	37,225.41	3/31/2025
2/21/2025	V00371--VARIETY FOOD SERVICES	13533	46,646.94	2/28/2025
1/23/2025	V00371--VARIETY FOOD SERVICES	13509	39,025.13	1/31/2025
12/17/2024	V00371--VARIETY FOOD SERVICES	13488	39,517.17	12/31/2024
12/4/2024	V00371--VARIETY FOOD SERVICES	13470	900.00	12/31/2024
11/25/2024	V00371--VARIETY FOOD SERVICES	13457	56,370.04	11/30/2024
10/22/2024	V00371--VARIETY FOOD SERVICES	13440	46,021.40	10/31/2024
10/9/2024	V00371--VARIETY FOOD SERVICES	13415	2,098.60	10/31/2024
8/21/2024	V00371--VARIETY FOOD SERVICES	13413	6,845.62	8/31/2024
7/23/2024	V00371--VARIETY FOOD SERVICES	13396	22,938.19	8/31/2024
1/23/2025	V00372--VARSITY FLOORING INC.	13510	1,750.00	1/31/2025
12/11/2024	V00920--VELONDA ANDERSON	13473	1,000.00	12/31/2024
3/21/2025	V00379--WAYNE RESA	13555	250.00	4/30/2025
1/23/2025	V00379--WAYNE RESA	13511	425.89	2/28/2025
12/4/2024	V00379--WAYNE RESA	13471	30.00	12/31/2024
10/22/2024	V00442--XELLO INC.	13441	2,165.62	10/31/2024

Total for JDA

2,598,996.47

