

**Company name:** Cornerstone Education Group  
**Report name:** Check register  
**Created on:** 11/26/2025  
**District-School:** LKAYA--LKAYA - 82773

Bank	Date	Vendor	Document no.	Amount	Cleared
<b>LKAYA</b>	<b>Account no: 140365463</b>				
	11/11/2024	V00957--31 & UP, INC.	15269	1,500.00	11/30/2024
	10/22/2024	V00957--31 & UP, INC.	Voided - 15231	-1,500.00	10/31/2024
	10/22/2024	V00957--31 & UP, INC.	15231	1,500.00	10/31/2024
	5/21/2025	V00003--ABSOPURE WATER COMPANY	15494	5.00	6/30/2025
	4/22/2025	V00003--ABSOPURE WATER COMPANY	15461	5.00	5/31/2025
	3/21/2025	V00003--ABSOPURE WATER COMPANY	15420	5.00	4/30/2025
	2/21/2025	V00003--ABSOPURE WATER COMPANY	15379	5.00	2/28/2025
	1/14/2025	V00003--ABSOPURE WATER COMPANY	15325	5.00	1/31/2025
	12/30/2024	V00003--ABSOPURE WATER COMPANY	15284	5.00	1/31/2025
	10/3/2024	V00003--ABSOPURE WATER COMPANY	15175	5.00	10/31/2024
	9/23/2024	V00003--ABSOPURE WATER COMPANY	15151	5.00	10/31/2024
	8/21/2024	V00003--ABSOPURE WATER COMPANY	15115	10.00	8/31/2024
	7/23/2024	V00003--ABSOPURE WATER COMPANY	15096	5.00	8/31/2024
	5/21/2025	V01046--ACTIVATE UTICA, LLC	15495	494.79	6/30/2025
	10/22/2024	V00925--AGIREPAIR, INC.	15232	69.50	10/31/2024
	10/14/2024	V00943--AIRBORNE ATHLETICS, INC.	15213	6,019.00	10/31/2024
	1/23/2025	V01012--ALEC WIEGAND	15351	200.00	2/28/2025
	8/12/2024	V00885--ALLIANCE CATHOLIC CREDIT UNION	15113	2,500.00	8/31/2024
	6/23/2025	V00921--ALLTOWN BUS SERVICE, LLC	15538	1,012.50	7/31/2025
	5/22/2025	V00921--ALLTOWN BUS SERVICE, LLC	15526	1,561.44	10/31/2025
	4/3/2025	V00921--ALLTOWN BUS SERVICE, LLC	15460	1,200.00	4/30/2025
	3/11/2025	V00921--ALLTOWN BUS SERVICE, LLC	15417	1,200.00	3/31/2025
	12/30/2024	V00921--ALLTOWN BUS SERVICE, LLC	15285	2,460.00	2/28/2025
	10/3/2024	V00019--ARC DOCUMENT SOLUTIONS LLC	15176	1,395.35	10/31/2024
	6/13/2025	V00972--ARIEL PEARSON		2,000.00	6/30/2025
	3/21/2025	V00972--ARIEL PEARSON		1,500.00	3/31/2025
	4/22/2025	V00023--ATLAS WHOLESale FOOD CO.	15462	302.56	4/30/2025
	3/21/2025	V00023--ATLAS WHOLESale FOOD CO.	15421	479.81	3/31/2025
	2/21/2025	V00023--ATLAS WHOLESale FOOD CO.	15380	151.28	2/28/2025
	1/14/2025	V00023--ATLAS WHOLESale FOOD CO.	15326	508.86	1/31/2025
	12/30/2024	V00023--ATLAS WHOLESale FOOD CO.	15286	151.28	1/31/2025
	12/2/2024	V00023--ATLAS WHOLESale FOOD CO.	15275	1,285.54	12/31/2024
	10/3/2024	V00911--AWARD DECALS	15177	400.95	10/31/2024
	5/21/2025	V00025--BATTLES FIRE BRIGADE	15496	611.43	6/30/2025
	4/22/2025	V00025--BATTLES FIRE BRIGADE	15463	168.00	5/31/2025
	3/21/2025	V00025--BATTLES FIRE BRIGADE	15422	3,098.76	3/31/2025
	1/23/2025	V00025--BATTLES FIRE BRIGADE	15352	9,917.52	2/28/2025
	1/14/2025	V00025--BATTLES FIRE BRIGADE	15327	194.00	2/28/2025
	12/30/2024	V00025--BATTLES FIRE BRIGADE	15287	709.00	1/31/2025
	10/22/2024	V00025--BATTLES FIRE BRIGADE	15233	480.67	10/31/2024
	8/21/2024	V00025--BATTLES FIRE BRIGADE	15116	17,176.32	8/31/2024
	1/23/2025	V00026--BDS ENVIRONMENTAL	15353	200.00	2/28/2025
	2/21/2025	V00027--BEARCOM	15381	1,678.91	3/31/2025
	10/22/2024	V00027--BEARCOM	15234	6,676.75	11/30/2024
	10/22/2024	V00494--BECAUSE NEATNESS MATTERS	15235	870.00	10/31/2024
	12/30/2024	V00028--BEES IN THE D	15288	2,800.00	1/31/2025
	6/23/2025	V00031--BEST PLUMBING SPECIALTIES INC.	15539	131.37	7/31/2025
	5/21/2025	V00031--BEST PLUMBING SPECIALTIES INC.	15497	1,889.97	6/30/2025
	4/22/2025	V00031--BEST PLUMBING SPECIALTIES INC.	15464	466.78	4/30/2025
	3/21/2025	V00031--BEST PLUMBING SPECIALTIES INC.	15423	965.84	3/31/2025

2/21/2025	V00031--BEST PLUMBING SPECIALTIES INC.	15382	582.20	2/28/2025
1/23/2025	V00031--BEST PLUMBING SPECIALTIES INC.	15354	511.43	1/31/2025
1/14/2025	V00031--BEST PLUMBING SPECIALTIES INC.	15328	868.17	1/31/2025
10/22/2024	V00031--BEST PLUMBING SPECIALTIES INC.	15236	676.86	10/31/2024
10/3/2024	V00031--BEST PLUMBING SPECIALTIES INC.	15178	1,793.07	10/31/2024
7/23/2024	V00031--BEST PLUMBING SPECIALTIES INC.	15097	485.51	7/31/2024
5/22/2025	V01047--BIG FROG CUSTOM T-SHIRTS & MORE	15528	2,890.96	6/30/2025
10/22/2024	V00958--BLAKE'S LYONS TOWNSHIP	15237	5,278.00	11/30/2024
3/21/2025	V00510--BLESSED HANDS INTERPRETING SER'	15424	280.00	3/31/2025
10/3/2024	V00510--BLESSED HANDS INTERPRETING SER'	15179	280.00	10/31/2024
6/23/2025	V00977--BRADY INDUSTRIES	15540	307.66	7/31/2025
5/21/2025	V00977--BRADY INDUSTRIES	15498	1,374.74	6/30/2025
2/21/2025	V00977--BRADY INDUSTRIES	15383	206.00	2/28/2025
1/23/2025	V00977--BRADY INDUSTRIES	15355	103.00	1/31/2025
1/14/2025	V00977--BRADY INDUSTRIES	15329	1,595.34	1/31/2025
12/30/2024	V00039--BROADMOOR PRODUCTS INC.	15289	1,400.00	1/31/2025
7/10/2024	V00640--BUILDING MAPS	15077	1,669.95	7/31/2024
10/3/2024	V00906--BURKE'S SPORT HAVEN, INC.	15180	750.00	10/31/2024
10/29/2024	V00041--BURKETT RESTAURANT EQUIPMENT &	15266	9,280.21	11/30/2024
11/13/2024	V00968--BUSINESS U LLC.	15272	2,895.00	11/30/2024
5/22/2025	V00856--C.J. BARRYMORE'S	15527	4,147.00	5/31/2025
3/21/2025	V00973--CARLA M. MCCLURE		200.00	3/31/2025
1/31/2025	V00973--CARLA M. MCCLURE		500.00	1/31/2025
2/21/2025	V00046--CASEY FENCE COMPANY	15384	1,160.00	3/31/2025
10/24/2024	V00502--CEG ANEW		222,718.26	10/31/2024
4/22/2025	V00051--CHAMBERLAIN GLASS & METAL	15465	1,806.00	5/31/2025
9/23/2024	V00051--CHAMBERLAIN GLASS & METAL	15152	512.00	10/31/2024
7/10/2024	V00872--CHLOE STANFIELD	15078	102.62	8/31/2024
6/20/2025	V01036--CHRISTOPHER KAI ROYAL		141.60	6/30/2025
6/6/2025	V01036--CHRISTOPHER KAI ROYAL		196.80	6/30/2025
5/23/2025	V01036--CHRISTOPHER KAI ROYAL		420.60	5/31/2025
5/9/2025	V01036--CHRISTOPHER KAI ROYAL		391.80	5/31/2025
4/25/2025	V01036--CHRISTOPHER KAI ROYAL		341.60	4/30/2025
4/11/2025	V01036--CHRISTOPHER KAI ROYAL		261.60	4/30/2025
4/2/2025	V00054--CITIZENS INSURANCE COMPANY		10,672.10	4/30/2025
3/3/2025	V00054--CITIZENS INSURANCE COMPANY		10,672.10	3/31/2025
1/16/2025	V00054--CITIZENS INSURANCE COMPANY		10,672.10	1/31/2025
1/2/2025	V00054--CITIZENS INSURANCE COMPANY		10,672.10	1/31/2025
12/2/2024	V00054--CITIZENS INSURANCE COMPANY		10,672.10	12/31/2024
11/4/2024	V00054--CITIZENS INSURANCE COMPANY		10,672.10	11/30/2024
10/2/2024	V00054--CITIZENS INSURANCE COMPANY		10,672.10	10/31/2024
9/3/2024	V00054--CITIZENS INSURANCE COMPANY		10,672.10	9/30/2024
8/2/2024	V00054--CITIZENS INSURANCE COMPANY		21,332.20	8/31/2024
4/1/2025	V00055--CITY OF DETROIT - BSEED FINANCE [	Voided - 15459	-189.00	4/30/2025
3/19/2025	V00055--CITY OF DETROIT - BSEED FINANCE [	15459	189.00	4/30/2025
3/19/2025	V00055--CITY OF DETROIT - BSEED FINANCE [	15457	262.00	3/31/2025
12/30/2024	V00898--CITY OF DETROIT-PROPERTY TAX	15290	337.75	1/31/2025
8/21/2024	V00898--CITY OF DETROIT-PROPERTY TAX	15141	2,457.40	8/31/2024
6/23/2025	V00063--COLLINS & BLAHA P.C.	15541	340.00	7/31/2025
5/21/2025	V00063--COLLINS & BLAHA P.C.	15499	2,414.00	6/30/2025
3/21/2025	V00063--COLLINS & BLAHA P.C.	15425	3,944.00	3/31/2025
12/30/2024	V00063--COLLINS & BLAHA P.C.	15291	15,776.00	1/31/2025
10/3/2024	V00063--COLLINS & BLAHA P.C.	15181	2,380.00	10/31/2024
9/30/2024	V00063--COLLINS & BLAHA P.C.	15172	8,220.50	10/31/2024
8/29/2024	V00063--COLLINS & BLAHA P.C.	15144	22,465.00	9/30/2024
8/21/2024	V00063--COLLINS & BLAHA P.C.	15117	11,408.50	8/31/2024

5/21/2025	V01044--COLOSSAL SOLUTIONS	Voided - 15500	-6,600.00	5/31/2025
5/21/2025	V01044--COLOSSAL SOLUTIONS	15500	6,600.00	5/31/2025
6/27/2025	V00069--CONSTELLATION		964.08	6/30/2025
5/28/2025	V00069--CONSTELLATION		2,568.69	5/31/2025
4/29/2025	V00069--CONSTELLATION		4,312.07	4/30/2025
3/31/2025	V00069--CONSTELLATION		6,245.88	4/30/2025
3/3/2025	V00069--CONSTELLATION		7,684.71	3/31/2025
1/28/2025	V00069--CONSTELLATION		5,956.41	1/31/2025
12/24/2024	V00069--CONSTELLATION		4,204.46	12/31/2024
11/25/2024	V00069--CONSTELLATION		1,590.27	11/30/2024
10/29/2024	V00069--CONSTELLATION		311.38	10/31/2024
9/24/2024	V00069--CONSTELLATION		198.32	9/30/2024
8/27/2024	V00069--CONSTELLATION		91.54	8/31/2024
8/1/2024	V00069--CONSTELLATION		118.60	8/31/2024
7/9/2024	V00069--CONSTELLATION		292.65	7/31/2024
7/11/2024	V00629--COOKED SPORTS APPAREL	15095	2,280.00	7/31/2024
6/3/2025	V01051--CORLISS FINANCIAL GROUP LLC	15532	3,960.00	6/30/2025
6/3/2025	V01051--CORLISS FINANCIAL GROUP LLC	15531	2,640.00	6/30/2025
10/8/2024	V00070--CORNERSTONE EDUCATION GROUP		4,617,337.20	10/31/2024
1/23/2025	V00909--CTL CORPORATION	Voided - 15356	-400.00	1/31/2025
1/23/2025	V00909--CTL CORPORATION	15356	400.00	1/31/2025
10/7/2024	V00078--CURRICULUM ASSOCIATES LLC	15207	20,322.00	10/31/2024
10/3/2024	V00078--CURRICULUM ASSOCIATES LLC	15182	28,285.00	10/31/2024
6/23/2025	V00456--DEANS CONSULTING SERVICES, INC.	15542	46,537.50	7/31/2025
5/21/2025	V00456--DEANS CONSULTING SERVICES, INC.	15501	90,672.50	6/30/2025
4/22/2025	V00456--DEANS CONSULTING SERVICES, INC.	15466	71,161.00	5/31/2025
3/21/2025	V00456--DEANS CONSULTING SERVICES, INC.	15426	37,943.50	4/30/2025
2/21/2025	V00456--DEANS CONSULTING SERVICES, INC.	15385	114,700.50	3/31/2025
1/23/2025	V00456--DEANS CONSULTING SERVICES, INC.	15357	21,367.50	2/28/2025
1/14/2025	V00456--DEANS CONSULTING SERVICES, INC.	15330	117,685.00	1/31/2025
12/30/2024	V00456--DEANS CONSULTING SERVICES, INC.	15292	99,237.50	1/31/2025
10/22/2024	V00456--DEANS CONSULTING SERVICES, INC.	15238	38,663.50	12/31/2024
10/3/2024	V00456--DEANS CONSULTING SERVICES, INC.	15183	27,517.50	10/31/2024
9/23/2024	V00456--DEANS CONSULTING SERVICES, INC.	15153	10,578.00	10/31/2024
12/2/2024	V00084--DECA INC.	15276	255.00	12/31/2024
6/20/2025	V00928--DEMARIO LEE HOLDEN		246.60	6/30/2025
6/6/2025	V00928--DEMARIO LEE HOLDEN		137.00	6/30/2025
5/23/2025	V00928--DEMARIO LEE HOLDEN		436.40	5/31/2025
5/9/2025	V00928--DEMARIO LEE HOLDEN		387.80	5/31/2025
4/25/2025	V00928--DEMARIO LEE HOLDEN		316.80	4/30/2025
4/11/2025	V00928--DEMARIO LEE HOLDEN		237.20	4/30/2025
3/28/2025	V00928--DEMARIO LEE HOLDEN		278.80	3/31/2025
3/14/2025	V00928--DEMARIO LEE HOLDEN		528.00	3/31/2025
2/28/2025	V00928--DEMARIO LEE HOLDEN		187.80	2/28/2025
2/14/2025	V00928--DEMARIO LEE HOLDEN		385.00	2/28/2025
1/31/2025	V00928--DEMARIO LEE HOLDEN		250.00	1/31/2025
1/17/2025	V00928--DEMARIO LEE HOLDEN		250.00	1/31/2025
6/5/2025	V00087--DENZEL DANIEL	15536	200.00	6/30/2025
7/19/2024	V00087--DENZEL DANIEL	2.72472E+14	3,000.00	7/31/2024
1/14/2025	V01009--DETROIT BEST OF THE BEST	15331	975.00	1/31/2025
10/22/2024	V00091--DETROIT CHEMICAL & PAPER SUPPLY	15239	77.25	10/31/2024
10/3/2024	V00091--DETROIT CHEMICAL & PAPER SUPPLY	15184	1,259.12	10/31/2024
7/23/2024	V00091--DETROIT CHEMICAL & PAPER SUPPLY	15098	1,815.23	8/31/2024
11/4/2024	V00548--DETROIT POLICE ATHLETIC LEAGUE, I	15267	2,700.00	11/30/2024
9/19/2024	V00907--DETROIT TIGERS, INC.	15148	3,500.00	10/31/2024
7/10/2024	V00093--DHT TRANSPORTATION	15079	1,705.00	7/31/2024

12/30/2024	V00707--do not use! THE FLYING LOCKSMITHS	15319	660.95	1/31/2025
10/22/2024	V00707--do not use! THE FLYING LOCKSMITHS	15258	1,628.15	11/30/2024
10/3/2024	V00707--do not use! THE FLYING LOCKSMITHS	15211	948.30	10/31/2024
8/21/2024	V00707--do not use! THE FLYING LOCKSMITHS	15134	3,024.90	8/31/2024
7/23/2024	V00707--do not use! THE FLYING LOCKSMITHS	15105	1,589.42	8/31/2024
7/10/2024	V00707--do not use! THE FLYING LOCKSMITHS	15090	1,664.50	7/31/2024
6/23/2025	V00788--DRIVERGENT, INC.	15543	26,175.00	7/31/2025
4/22/2025	V00788--DRIVERGENT, INC.	15467	956.25	4/30/2025
3/21/2025	V00788--DRIVERGENT, INC.	15427	6,018.75	4/30/2025
2/21/2025	V00788--DRIVERGENT, INC.	15386	4,162.50	2/28/2025
1/14/2025	V00788--DRIVERGENT, INC.	15332	8,137.50	1/31/2025
12/30/2024	V00788--DRIVERGENT, INC.	15293	11,625.00	1/31/2025
10/3/2024	V00788--DRIVERGENT, INC.	15185	3,750.00	10/31/2024
8/21/2024	V00788--DRIVERGENT, INC.	15118	11,507.50	8/31/2024
10/15/2024	V00955--DTE ENERGY	15216	3,036.59	11/30/2024
10/15/2024	V00955--DTE ENERGY	15215	8,278.94	11/30/2024
6/5/2025	V00949--DTE ENERGY- ACCT# 9200 158 3106 7 - AYA		4,626.88	6/30/2025
5/5/2025	V00949--DTE ENERGY- ACCT# 9200 158 3106 7 - AYA		3,829.73	5/31/2025
4/4/2025	V00949--DTE ENERGY- ACCT# 9200 158 3106 7 - AYA		4,448.06	4/30/2025
3/7/2025	V00949--DTE ENERGY- ACCT# 9200 158 3106 7 - AYA		5,129.25	3/31/2025
6/5/2025	V00948--DTE ENERGY- ACCT# 9200 158 3108 3 - LKG		73.38	6/30/2025
5/5/2025	V00948--DTE ENERGY- ACCT# 9200 158 3108 3 - LKG		66.75	5/31/2025
4/4/2025	V00948--DTE ENERGY- ACCT# 9200 158 3108 3 - LKG		71.80	4/30/2025
3/7/2025	V00948--DTE ENERGY- ACCT# 9200 158 3108 3 - LKG		76.69	3/31/2025
6/9/2025	V00950--DTE ENERGY- ACCT# 9200 158 3132 3 - LKS		6,753.28	6/30/2025
5/5/2025	V00950--DTE ENERGY- ACCT# 9200 158 3132 3 - LKS		7,538.87	5/31/2025
4/8/2025	V00950--DTE ENERGY- ACCT# 9200 158 3132 3 - LKS		10,624.49	4/30/2025
3/7/2025	V00950--DTE ENERGY- ACCT# 9200 158 3132 3 - LKS		11,943.03	3/31/2025
6/5/2025	V00947--DTE ENERGY- ACCT# 9200 385 6084 2 - AYA		1,270.74	6/30/2025
5/5/2025	V00947--DTE ENERGY- ACCT# 9200 385 6084 2 - AYA		2,675.06	5/31/2025
4/4/2025	V00947--DTE ENERGY- ACCT# 9200 385 6084 2 - AYA		5,076.59	4/30/2025
3/7/2025	V00947--DTE ENERGY- ACCT# 9200 385 6084 2 - AYA		6,830.48	3/31/2025
6/9/2025	V00953--DTE ENERGY- ACCT# 9200 390 4433 3 - LKS		894.71	6/30/2025
5/5/2025	V00953--DTE ENERGY- ACCT# 9200 390 4433 3 - LKS		1,382.18	5/31/2025
4/8/2025	V00953--DTE ENERGY- ACCT# 9200 390 4433 3 - LKS		1,827.30	4/30/2025
3/7/2025	V00953--DTE ENERGY- ACCT# 9200 390 4433 3 - LKS		2,228.68	3/31/2025
12/10/2024	V00982--DUSHAWN BURT	15282	900.00	12/31/2024
10/3/2024	V00551--EDMENTUM	15186	28,230.00	10/31/2024
3/21/2025	V00676--ELITE SPORTSWEAR, L.P.	15428	1,872.88	3/31/2025
2/21/2025	V00676--ELITE SPORTSWEAR, L.P.	15387	6,666.66	2/28/2025
12/30/2024	V00676--ELITE SPORTSWEAR, L.P.	15294	3,767.27	1/31/2025
10/3/2024	V00676--ELITE SPORTSWEAR, L.P.	15187	719.80	10/31/2024
6/4/2025	V00913--ENTERTAINMENT UNIVERSITY YOUTH PROGRAMS		6,050.00	6/30/2025
5/5/2025	V00913--ENTERTAINMENT UNIVERSITY YOUTH 2.72472E+14		5,000.00	5/31/2025
4/4/2025	V00913--ENTERTAINMENT UNIVERSITY YOUTH 2.72472E+14		5,000.00	4/30/2025
3/7/2025	V00913--ENTERTAINMENT UNIVERSITY YOUTH 2.72472E+14		5,000.00	3/31/2025
2/7/2025	V00913--ENTERTAINMENT UNIVERSITY YOUTH PROGRAMS		3,500.00	2/28/2025
1/10/2025	V00913--ENTERTAINMENT UNIVERSITY YOUTH PROGRAMS		3,500.00	1/31/2025
12/4/2024	V00913--ENTERTAINMENT UNIVERSITY YOUTH PROGRAMS		3,500.00	12/31/2024
11/6/2024	V00913--ENTERTAINMENT UNIVERSITY YOUTH 2.72472E+14		2,900.00	11/30/2024
10/2/2024	V00913--ENTERTAINMENT UNIVERSITY YOUTH PROGRAMS		3,500.00	10/31/2024
1/14/2025	V00882--EVENTLINK	15333	2,500.00	1/31/2025
10/7/2024	V00882--EVENTLINK	Voided - 15205	-500.00	10/31/2024
10/7/2024	V00882--EVENTLINK	15205	500.00	10/31/2024
9/23/2024	V00882--EVENTLINK	15154	2,973.25	9/30/2024
6/23/2025	V00450--EXECUTECH STAFFING	15544	4,100.00	7/31/2025

5/21/2025	V00450--EXECUTECH STAFFING	15502	5,976.60	5/31/2025
4/22/2025	V00450--EXECUTECH STAFFING	15468	13,397.00	4/30/2025
3/21/2025	V00450--EXECUTECH STAFFING	15429	10,323.00	3/31/2025
2/21/2025	V00450--EXECUTECH STAFFING	15388	9,993.00	2/28/2025
1/14/2025	V00450--EXECUTECH STAFFING	15334	15,349.00	1/31/2025
12/30/2024	V00450--EXECUTECH STAFFING	15295	35,572.00	1/31/2025
12/16/2024	V00450--EXECUTECH STAFFING	15281	3,856.00	12/31/2024
10/22/2024	V00450--EXECUTECH STAFFING	15240	4,460.00	10/31/2024
10/16/2024	V00450--EXECUTECH STAFFING	15217	8,274.00	10/31/2024
10/3/2024	V00450--EXECUTECH STAFFING	15188	12,456.00	10/31/2024
9/23/2024	V00450--EXECUTECH STAFFING	15155	1,056.00	9/30/2024
8/21/2024	V00450--EXECUTECH STAFFING	15119	9,320.00	8/31/2024
8/7/2024	V00450--EXECUTECH STAFFING	15112	8,856.00	8/31/2024
4/22/2025	V00108--FAIRFAX ELECTRIC SERVICES INC.	15469	3,848.00	4/30/2025
3/21/2025	V00108--FAIRFAX ELECTRIC SERVICES INC.	15430	3,000.00	3/31/2025
2/21/2025	V00108--FAIRFAX ELECTRIC SERVICES INC.	15389	4,456.00	2/28/2025
1/23/2025	V00108--FAIRFAX ELECTRIC SERVICES INC.	15358	1,057.00	2/28/2025
1/14/2025	V00108--FAIRFAX ELECTRIC SERVICES INC.	15335	712.00	1/31/2025
10/22/2024	V00108--FAIRFAX ELECTRIC SERVICES INC.	15241	921.50	10/31/2024
5/14/2025	V00681--FLOATING JEWELS	15493	874.00	5/31/2025
3/18/2025	V00681--FLOATING JEWELS	15418	1,013.00	3/31/2025
9/19/2024	V00681--FLOATING JEWELS	15149	2,165.00	9/30/2024
6/26/2025	V00115--FOLLETT CONTENT SOLUTIONS LLC	15560	595.62	7/31/2025
3/21/2025	V00115--FOLLETT CONTENT SOLUTIONS LLC	15431	4,330.60	3/31/2025
9/23/2024	V00118--FRED'S KEY SHOP	15156	103.50	9/30/2024
5/21/2025	V01021--FREELANCE ENVIRO-TECH SERVICES,	15503	2,360.00	6/30/2025
3/21/2025	V01021--FREELANCE ENVIRO-TECH SERVICES,	15432	510.00	4/30/2025
3/21/2025	V00120--GANDOL DOORS & HARDWARE	15433	217.66	3/31/2025
6/23/2025	V00444--GDI SERVICES INC.	15545	42,506.50	7/31/2025
5/21/2025	V00444--GDI SERVICES INC.	15504	37,248.35	6/30/2025
4/22/2025	V00444--GDI SERVICES INC.	15470	75,740.27	4/30/2025
2/21/2025	V00444--GDI SERVICES INC.	15390	29,719.27	3/31/2025
1/23/2025	V00444--GDI SERVICES INC.	15359	51,122.95	2/28/2025
1/14/2025	V00444--GDI SERVICES INC.	15336	35,640.85	1/31/2025
12/30/2024	V00444--GDI SERVICES INC.	15297	34,072.54	1/31/2025
12/30/2024	V00444--GDI SERVICES INC.	15296	66,080.34	1/31/2025
10/22/2024	V00444--GDI SERVICES INC.	15242	76,185.50	11/30/2024
10/16/2024	V00444--GDI SERVICES INC.	15218	35,857.54	10/31/2024
10/3/2024	V00444--GDI SERVICES INC.	15189	35,248.29	10/31/2024
8/29/2024	V00444--GDI SERVICES INC.	15145	80,027.92	9/30/2024
8/21/2024	V00444--GDI SERVICES INC.	15138	30,095.32	8/31/2024
12/30/2024	V00987--GERRARD ALLEN	15298	500.00	1/31/2025
3/19/2025	V01031--GLOBAL GREEN SERVICE GROUP	15458	2,250.00	3/31/2025
5/21/2025	V00125--GOPHER	15505	950.81	5/31/2025
4/22/2025	V00127--GOYETTE MECHANICAL	15471	13,736.10	4/30/2025
3/21/2025	V00127--GOYETTE MECHANICAL	15434	6,914.81	3/31/2025
2/21/2025	V00127--GOYETTE MECHANICAL	15391	5,467.48	2/28/2025
1/23/2025	V00127--GOYETTE MECHANICAL	15360	6,747.80	1/31/2025
1/14/2025	V00127--GOYETTE MECHANICAL	15337	6,989.02	1/31/2025
12/30/2024	V00127--GOYETTE MECHANICAL	15299	2,649.81	1/31/2025
10/22/2024	V00127--GOYETTE MECHANICAL	15243	3,414.84	10/31/2024
9/23/2024	V00127--GOYETTE MECHANICAL	15157	1,279.00	9/30/2024
6/23/2025	V00514--GRADUATE SERVICE DETROIT	15546	1,475.83	7/31/2025
5/21/2025	V00514--GRADUATE SERVICE DETROIT	15506	3,971.66	5/31/2025
3/21/2025	V00514--GRADUATE SERVICE DETROIT	15435	3,232.00	3/31/2025
2/21/2025	V00514--GRADUATE SERVICE DETROIT	15392	18,715.00	2/28/2025

10/22/2024	V00514--GRADUATE SERVICE DETROIT	15244	94.00	10/31/2024
10/3/2024	V00514--GRADUATE SERVICE DETROIT	15190	3,161.15	10/31/2024
8/21/2024	V00514--GRADUATE SERVICE DETROIT	15120	12,300.92	8/31/2024
3/21/2025	V00135--HALO	15436	1,357.79	3/31/2025
2/21/2025	V00135--HALO	15393	1,349.23	2/28/2025
12/30/2024	V00135--HALO	15300	2,955.72	1/31/2025
4/22/2025	V01029--HEIDEL HOLDINGS LLC	15472	4,392.75	5/31/2025
10/25/2024	V00141--HOUGHTON MIFFLIN HARCOURT	2.72472E+14	10,400.00	10/31/2024
10/16/2024	V00141--HOUGHTON MIFFLIN HARCOURT	15219	307.40	10/31/2024
10/15/2024	V00141--HOUGHTON MIFFLIN HARCOURT	2.72472E+14	480.01	10/31/2024
8/21/2024	V00141--HOUGHTON MIFFLIN HARCOURT	15121	4,836.74	8/31/2024
9/23/2024	V00733--HUDL	15158	8,000.00	9/30/2024
6/23/2025	V00142--IMAGE ONE CORPORATION	15547	1,015.13	7/31/2025
5/21/2025	V00142--IMAGE ONE CORPORATION	15507	934.40	6/30/2025
4/22/2025	V00142--IMAGE ONE CORPORATION	15473	1,050.66	5/31/2025
3/21/2025	V00142--IMAGE ONE CORPORATION	15437	968.19	3/31/2025
2/21/2025	V00142--IMAGE ONE CORPORATION	15394	746.33	2/28/2025
1/27/2025	V00142--IMAGE ONE CORPORATION	15378	366.05	2/28/2025
1/23/2025	V00142--IMAGE ONE CORPORATION	Voided - 15361	-171.58	1/31/2025
1/23/2025	V00142--IMAGE ONE CORPORATION	15361	171.58	1/31/2025
12/30/2024	V00142--IMAGE ONE CORPORATION	15301	1,311.51	1/31/2025
10/22/2024	V00142--IMAGE ONE CORPORATION	15245	567.28	11/30/2024
9/23/2024	V00142--IMAGE ONE CORPORATION	15159	427.28	10/31/2024
8/21/2024	V00142--IMAGE ONE CORPORATION	15122	929.12	8/31/2024
6/4/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	35,393.91	6/30/2025
5/22/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	98,066.64	5/31/2025
5/13/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	77,741.18	5/31/2025
4/16/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	103,029.88	4/30/2025
4/4/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	34,578.66	4/30/2025
3/7/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	116,622.16	3/31/2025
2/14/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	87,874.96	2/28/2025
1/24/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	31,262.92	1/31/2025
1/10/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	51,741.55	1/31/2025
1/3/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	81,519.65	1/31/2025
12/6/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	113,584.05	12/31/2024
12/2/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	770.00	12/31/2024
11/14/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	28,744.50	11/30/2024
11/1/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	56,946.39	11/30/2024
10/18/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	57,584.39	10/31/2024
10/8/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	51,334.00	10/31/2024
9/20/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	54,039.67	9/30/2024
8/21/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	4,966.80	8/31/2024
7/25/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	4,991.60	7/31/2024
7/9/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	56,464.80	7/31/2024
6/23/2025	V01056--INSTITUTE FOR EXCELLENCE IN EDUC	15548	9,850.00	7/31/2025
5/21/2025	V00147--INTEGRITY BUSINESS SOLUTIONS	15508	3,121.14	6/30/2025
3/21/2025	V00147--INTEGRITY BUSINESS SOLUTIONS	15438	4,140.95	3/31/2025
2/21/2025	V00147--INTEGRITY BUSINESS SOLUTIONS	15395	3,980.21	2/28/2025
1/23/2025	V00147--INTEGRITY BUSINESS SOLUTIONS	15362	2,606.61	1/31/2025
12/30/2024	V00147--INTEGRITY BUSINESS SOLUTIONS	15302	8,929.31	1/31/2025
10/22/2024	V00147--INTEGRITY BUSINESS SOLUTIONS	15246	1,300.43	10/31/2024
10/3/2024	V00147--INTEGRITY BUSINESS SOLUTIONS	15191	13,342.08	10/31/2024
9/23/2024	V00147--INTEGRITY BUSINESS SOLUTIONS	15160	172.09	9/30/2024
8/21/2024	V00147--INTEGRITY BUSINESS SOLUTIONS	15123	4,639.20	8/31/2024
3/18/2025	V00149--INTERNATIONAL BANQUET CENTER	15419	22,200.00	3/31/2025
9/23/2024	V00149--INTERNATIONAL BANQUET CENTER	15161	3,000.00	9/30/2024

12/30/2024	V00986--J.W. PEPPER & SON, INC.	15303	716.97	1/31/2025
7/10/2024	V00871--JASMINE KENDRICK	15080	300.00	7/31/2024
1/3/2025	V00927--JEREMIAH TOLBERT	15324	50.00	1/31/2025
12/20/2024	V00927--JEREMIAH TOLBERT	15323	95.00	12/31/2024
11/22/2024	V00927--JEREMIAH TOLBERT	15273	150.00	11/30/2024
11/8/2024	V00927--JEREMIAH TOLBERT	15270	100.00	11/30/2024
10/28/2024	V00927--JEREMIAH TOLBERT	15261	290.00	10/31/2024
6/20/2025	V00930--JODI LA RAI KNOX		234.80	6/30/2025
6/6/2025	V00930--JODI LA RAI KNOX		207.00	6/30/2025
5/23/2025	V00930--JODI LA RAI KNOX		405.60	5/31/2025
5/9/2025	V00930--JODI LA RAI KNOX		441.40	5/31/2025
4/25/2025	V00930--JODI LA RAI KNOX		400.00	4/30/2025
4/11/2025	V00930--JODI LA RAI KNOX		250.00	4/30/2025
3/28/2025	V00930--JODI LA RAI KNOX		344.00	3/31/2025
3/14/2025	V00930--JODI LA RAI KNOX		373.00	3/31/2025
2/28/2025	V00930--JODI LA RAI KNOX		95.20	2/28/2025
2/14/2025	V00930--JODI LA RAI KNOX		390.00	2/28/2025
1/31/2025	V00930--JODI LA RAI KNOX		350.00	1/31/2025
1/17/2025	V00930--JODI LA RAI KNOX		200.00	1/31/2025
1/3/2025	V00930--JODI LA RAI KNOX	2.72472E+14	200.00	1/31/2025
12/20/2024	V00930--JODI LA RAI KNOX		400.00	12/31/2024
12/6/2024	V00930--JODI LA RAI KNOX		300.00	12/31/2024
10/28/2024	V00930--JODI LA RAI KNOX	15262	100.00	11/30/2024
2/26/2025	V00844--JOHNNIE YOUNG		378.70	2/28/2025
1/31/2025	V01016--JOSEPH BROWN		200.00	1/31/2025
6/2/2025	V00862--JUICY AND SWEETIES CATERING AND	15529	1,550.00	6/30/2025
7/10/2024	V00874--JULIA ACE	15081	200.00	7/31/2024
10/3/2024	V00172--JUNIOR LIBRARY GUILD	15192	2,030.60	10/31/2024
7/10/2024	V00366--JUST PLAY SPORTS SOLUTIONS LLC	15082	1,648.00	7/31/2024
5/21/2025	V00164--KDZ CONSULTING INC.	15509	375.00	6/30/2025
4/22/2025	V00164--KDZ CONSULTING INC.	15474	250.00	4/30/2025
1/14/2025	V00164--KDZ CONSULTING INC.	15338	2,473.00	2/28/2025
12/30/2024	V00164--KDZ CONSULTING INC.	15304	2,880.00	1/31/2025
10/3/2024	V00164--KDZ CONSULTING INC.	15193	19,628.95	10/31/2024
7/23/2024	V00164--KDZ CONSULTING INC.	15099	205.59	8/31/2024
5/21/2025	V00167--KONE INC.	15510	2,768.69	6/30/2025
4/22/2025	V00167--KONE INC.	15475	475.70	4/30/2025
3/21/2025	V00167--KONE INC.	15439	1,144.82	3/31/2025
2/21/2025	V00167--KONE INC.	15396	2,768.69	2/28/2025
1/23/2025	V00167--KONE INC.	15363	5,479.22	1/31/2025
1/14/2025	V00167--KONE INC.	15339	445.58	1/31/2025
12/30/2024	V00167--KONE INC.	15305	2,584.55	1/31/2025
10/22/2024	V00167--KONE INC.	15247	445.58	10/31/2024
10/7/2024	V00167--KONE INC.	15208	246.64	10/31/2024
10/3/2024	V00167--KONE INC.	15194	445.58	10/31/2024
8/29/2024	V00167--KONE INC.	15146	445.58	9/30/2024
8/21/2024	V00167--KONE INC.	15125	3,030.13	8/31/2024
8/21/2024	V00167--KONE INC.	15124	3,672.41	8/31/2024
7/10/2024	V00167--KONE INC.	15083	445.58	7/31/2024
8/13/2024	V00879--KYLE SAMMY	15114	350.00	8/31/2024
6/20/2025	V00924--LA TANYA Y PETTIS		84.40	6/30/2025
6/13/2025	V00924--LA TANYA Y PETTIS		600.00	6/30/2025
6/6/2025	V00924--LA TANYA Y PETTIS		122.40	6/30/2025
5/23/2025	V00924--LA TANYA Y PETTIS		127.60	5/31/2025
5/9/2025	V00924--LA TANYA Y PETTIS		124.60	5/31/2025
4/25/2025	V00924--LA TANYA Y PETTIS		175.00	4/30/2025

4/11/2025	V00924--LA TANYA Y PETTIS		82.60	4/30/2025
3/28/2025	V00924--LA TANYA Y PETTIS		165.60	3/31/2025
3/21/2025	V00924--LA TANYA Y PETTIS		900.00	3/31/2025
3/14/2025	V00924--LA TANYA Y PETTIS		166.40	3/31/2025
2/28/2025	V00924--LA TANYA Y PETTIS		80.00	2/28/2025
2/14/2025	V00924--LA TANYA Y PETTIS		140.00	2/28/2025
1/31/2025	V00924--LA TANYA Y PETTIS		140.00	1/31/2025
1/17/2025	V00924--LA TANYA Y PETTIS		80.00	1/31/2025
1/3/2025	V00924--LA TANYA Y PETTIS	2.72472E+14	80.00	1/31/2025
12/20/2024	V00924--LA TANYA Y PETTIS		120.00	12/31/2024
12/13/2024	V00924--LA TANYA Y PETTIS		1,000.00	12/31/2024
12/6/2024	V00924--LA TANYA Y PETTIS		40.00	12/31/2024
11/22/2024	V00924--LA TANYA Y PETTIS		130.00	11/30/2024
11/8/2024	V00924--LA TANYA Y PETTIS	2.72472E+14	140.00	11/30/2024
10/24/2024	V00924--LA TANYA Y PETTIS	2.72472E+14	80.00	10/31/2024
10/11/2024	V00924--LA TANYA Y PETTIS		160.00	10/31/2024
10/3/2024	V00924--LA TANYA Y PETTIS		160.00	10/31/2024
2/21/2025	V01014--LAKESHORE HIGH SCHOOL ATHLETIC	15397	125.00	3/31/2025
5/21/2025	V00160--LAVDAS LIMOUSINE	15511	410.40	5/31/2025
4/22/2025	V00160--LAVDAS LIMOUSINE	15476	273.60	4/30/2025
3/21/2025	V00160--LAVDAS LIMOUSINE	15440	570.00	3/31/2025
2/21/2025	V00160--LAVDAS LIMOUSINE	15398	1,012.00	2/28/2025
8/21/2024	V00897--LGBS, LLP	15142	580.00	8/31/2024
7/23/2024	V00825--LIFETOUCH NSS	15100	6.00	8/31/2024
10/3/2024	V00888--LIMINEX INC.	15195	18,766.30	10/31/2024
3/21/2025	V00180--LINCOLN FIRE PROTECTION	15441	300.00	4/30/2025
9/23/2024	V00180--LINCOLN FIRE PROTECTION	15162	150.00	10/31/2024
6/23/2025	V00199--LOWER HURON SUPPLY CO.	15549	26.09	7/31/2025
5/21/2025	V00199--LOWER HURON SUPPLY CO.	15512	6,413.13	5/31/2025
4/22/2025	V00199--LOWER HURON SUPPLY CO.	15477	9,510.57	4/30/2025
3/21/2025	V00199--LOWER HURON SUPPLY CO.	15442	6,908.90	3/31/2025
2/21/2025	V00199--LOWER HURON SUPPLY CO.	15399	3,403.55	2/28/2025
1/23/2025	V00199--LOWER HURON SUPPLY CO.	15364	5,459.22	1/31/2025
1/14/2025	V00199--LOWER HURON SUPPLY CO.	15340	5,859.12	1/31/2025
12/30/2024	V00199--LOWER HURON SUPPLY CO.	15306	17,341.38	1/31/2025
10/22/2024	V00199--LOWER HURON SUPPLY CO.	15248	3,048.22	10/31/2024
10/16/2024	V00199--LOWER HURON SUPPLY CO.	15220	3,877.28	10/31/2024
10/7/2024	V00199--LOWER HURON SUPPLY CO.	15209	6,596.61	10/31/2024
10/7/2024	V00199--LOWER HURON SUPPLY CO.	15206	5,718.06	10/31/2024
9/23/2024	V00199--LOWER HURON SUPPLY CO.	15163	3,562.92	9/30/2024
8/21/2024	V00199--LOWER HURON SUPPLY CO.	15126	13,354.29	8/31/2024
7/23/2024	V00199--LOWER HURON SUPPLY CO.	15109	6,639.92	7/31/2024
10/22/2024	V00643--LTU ROBOFEST	15249	75.00	11/30/2024
5/21/2025	V00464--MACRO CONNECT	15513	21,778.40	6/30/2025
4/22/2025	V00464--MACRO CONNECT	15478	25,216.81	5/31/2025
3/21/2025	V00464--MACRO CONNECT	15443	23,485.51	3/31/2025
2/21/2025	V00464--MACRO CONNECT	15400	25,343.21	2/28/2025
1/23/2025	V00464--MACRO CONNECT	15365	28,366.58	2/28/2025
1/14/2025	V00464--MACRO CONNECT	15341	24,702.61	1/31/2025
12/30/2024	V00464--MACRO CONNECT	15308	25,451.31	1/31/2025
12/30/2024	V00464--MACRO CONNECT	15307	53,512.79	1/31/2025
10/22/2024	V00464--MACRO CONNECT	15250	121,399.18	10/31/2024
10/3/2024	V00464--MACRO CONNECT	15196	45,035.90	10/31/2024
8/29/2024	V00464--MACRO CONNECT	15147	25,499.22	9/30/2024
8/21/2024	V00464--MACRO CONNECT	15139	25,390.92	8/31/2024
7/19/2024	V00797--MAKING MATH COUNT	2.72472E+14	900.00	7/31/2024

7/9/2024	V00797--MAKING MATH COUNT		2,250.00	7/31/2024
10/3/2024	V00912--MARKS DEMOLITION AND RENOVATIC	15197	476.75	10/31/2024
11/4/2024	V00526--METROPOLITAN RACQUET CLUB	15268	2,000.00	11/30/2024
2/21/2025	V00831--MICHIGAN ASSOCIATION OF PUBLIC	15401	10,948.00	2/28/2025
2/21/2025	V00668--MICHIGAN COLLEGIATE HIGH SCHOO	15402	2,500.00	3/31/2025
4/22/2025	V00620--MUSIC HALL CENTER FOR THE PERFO	15479	6,170.00	4/30/2025
6/23/2025	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	190,051.37	6/30/2025
5/21/2025	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	190,051.37	5/31/2025
4/22/2025	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	172,338.63	4/30/2025
4/22/2025	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	1,585.66	4/30/2025
3/21/2025	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	198,911.27	3/31/2025
2/21/2025	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	198,911.27	2/28/2025
1/23/2025	V00243--NEW COMMON SCHOOL FOUNDATION	15366	3,448.04	2/28/2025
1/22/2025	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	198,911.27	1/31/2025
1/15/2025	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	57,317.39	1/31/2025
1/3/2025	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	446,368.62	1/31/2025
10/22/2024	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	150,365.20	10/31/2024
10/3/2024	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	150,365.20	10/31/2024
8/21/2024	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	150,365.20	8/31/2024
7/25/2024	V00243--NEW COMMON SCHOOL FOUNDATION		300,730.40	7/31/2024
5/21/2025	V00227--OCCUPATIONAL HEALTH CENTERS	15514	174.00	5/31/2025
3/21/2025	V00227--OCCUPATIONAL HEALTH CENTERS	15444	87.00	3/31/2025
2/21/2025	V00227--OCCUPATIONAL HEALTH CENTERS	15403	261.00	2/28/2025
1/14/2025	V00227--OCCUPATIONAL HEALTH CENTERS	15342	249.00	1/31/2025
10/16/2024	V00227--OCCUPATIONAL HEALTH CENTERS	15221	83.00	10/31/2024
9/23/2024	V00227--OCCUPATIONAL HEALTH CENTERS	15164	83.00	9/30/2024
8/21/2024	V00227--OCCUPATIONAL HEALTH CENTERS	15127	114.00	8/31/2024
6/23/2025	V00230--OFFICE EXPRESS	15550	1,546.00	7/31/2025
1/23/2025	V00230--OFFICE EXPRESS	15367	48.00	1/31/2025
12/30/2024	V00230--OFFICE EXPRESS	15309	400.00	1/31/2025
9/23/2024	V00230--OFFICE EXPRESS	15165	192.00	9/30/2024
8/21/2024	V00230--OFFICE EXPRESS	15128	5,969.94	8/31/2024
7/23/2024	V00230--OFFICE EXPRESS	15111	5,169.94	8/31/2024
6/23/2025	V00235--OLSONS PARTY RENTAL	15551	411.00	7/31/2025
5/21/2025	V00235--OLSONS PARTY RENTAL	15515	5,074.50	6/30/2025
3/21/2025	V00235--OLSONS PARTY RENTAL	15445	303.00	4/30/2025
2/21/2025	V00235--OLSONS PARTY RENTAL	15404	334.00	3/31/2025
10/22/2024	V00235--OLSONS PARTY RENTAL	15251	1,433.00	10/31/2024
7/23/2024	V00235--OLSONS PARTY RENTAL	15101	569.50	8/31/2024
10/16/2024	V00956--OLYMPIA ENTERTAINMENT EVENTS CF	15230	21,040.00	10/31/2024
10/22/2024	V00954--OVERHEAD DOOR WEST COMMERCIAL	15252	480.00	10/31/2024
7/23/2024	V00876--PEGASUS ENTERTAINMENT, INC.	15102	1,825.00	7/31/2024
6/3/2025	V00251--PITNEY BOWES BANK INC., PURCHAS	15533	619.07	6/30/2025
6/3/2025	V00602--PITNEY BOWES GLOBAL FINANCIAL S	15534	207.33	6/30/2025
6/23/2025	V00259--POWERVAC	15552	2,066.00	6/30/2025
2/21/2025	V00259--POWERVAC	15405	1,376.00	2/28/2025
1/14/2025	V00259--POWERVAC	15343	745.00	1/31/2025
12/30/2024	V00259--POWERVAC	15310	1,537.50	1/31/2025
10/16/2024	V00259--POWERVAC	15222	2,787.50	10/31/2024
10/3/2024	V00902--PROJECT WAYFINDER	15198	8,500.00	10/31/2024
4/22/2025	V00262--PUBLIC RUBBER	15480	258.00	4/30/2025
3/21/2025	V00262--PUBLIC RUBBER	15446	849.24	3/31/2025
1/14/2025	V00262--PUBLIC RUBBER	15344	583.04	1/31/2025
10/22/2024	V00262--PUBLIC RUBBER	15253	163.08	11/30/2024
10/3/2024	V00262--PUBLIC RUBBER	15199	1,171.08	10/31/2024
7/10/2024	V00262--PUBLIC RUBBER	15084	1,225.80	7/31/2024

2/21/2025	V00558--PURVIS & FOSTER, INC.	15406	4,351.50	3/31/2025
1/14/2025	V00558--PURVIS & FOSTER, INC.	15345	642.50	1/31/2025
6/24/2025	V00265--R & D LAWCARE AND SNOW MAINT	15558	11,756.00	7/31/2025
5/21/2025	V00265--R & D LAWCARE AND SNOW MAINT	15516	11,756.00	6/30/2025
4/22/2025	V00265--R & D LAWCARE AND SNOW MAINT	15481	14,350.00	5/31/2025
3/21/2025	V00265--R & D LAWCARE AND SNOW MAINT	15447	14,350.00	4/30/2025
2/21/2025	V00265--R & D LAWCARE AND SNOW MAINT	15407	14,350.00	2/28/2025
1/23/2025	V00265--R & D LAWCARE AND SNOW MAINT	15368	14,350.00	1/31/2025
12/30/2024	V00265--R & D LAWCARE AND SNOW MAINT	15311	9,956.00	1/31/2025
10/22/2024	V00265--R & D LAWCARE AND SNOW MAINT	15254	9,956.00	10/31/2024
9/23/2024	V00265--R & D LAWCARE AND SNOW MAINT	15166	7,435.00	9/30/2024
2/21/2025	V00908--R&S EMPLOYEE SERVICES	15408	4,385.00	2/28/2025
10/3/2024	V00908--R&S EMPLOYEE SERVICES	15210	480.00	10/31/2024
11/26/2024	V00266--RAMSEY SOLUTIONS	15274	4,829.48	12/31/2024
5/21/2025	V01041--RAYHAVEN GROUP	15517	75.47	5/31/2025
10/3/2024	V00491--RED CIRCLE SOLUTIONS	15200	499.85	10/31/2024
5/6/2025	V00731--RENAISSANCE	15491	1,435.61	5/31/2025
12/30/2024	V00275--RHAC Heating & Cooling, Inc.	15322	500.28	1/31/2025
12/30/2024	V00275--RHAC Heating & Cooling, Inc.	Voided - 15312	-50.28	12/31/2024
12/30/2024	V00275--RHAC Heating & Cooling, Inc.	15312	50.28	12/31/2024
10/10/2024	V00275--RHAC Heating & Cooling, Inc.	15212	63,776.75	11/30/2024
10/2/2024	V00275--RHAC Heating & Cooling, Inc.	15173	118,938.40	10/31/2024
10/28/2024	V00931--RICHARD THOMAS	15263	80.00	10/31/2024
6/20/2025	V01020--RIHANNA JACKSON		214.20	6/30/2025
6/6/2025	V01020--RIHANNA JACKSON		204.80	6/30/2025
5/23/2025	V01020--RIHANNA JACKSON		407.60	5/31/2025
5/9/2025	V01020--RIHANNA JACKSON		433.80	5/31/2025
4/25/2025	V01020--RIHANNA JACKSON		411.20	4/30/2025
4/11/2025	V01020--RIHANNA JACKSON		245.60	4/30/2025
3/28/2025	V01020--RIHANNA JACKSON		340.60	3/31/2025
3/14/2025	V01020--RIHANNA JACKSON		412.40	3/31/2025
3/3/2025	V01020--RIHANNA JACKSON		336.20	3/31/2025
8/21/2024	V00891--RING OF FIRE LLC.	15129	400.00	9/30/2024
6/24/2025	V00277--ROADRUNNER RECYCLING, INC.	15559	2,452.47	7/31/2025
5/21/2025	V00277--ROADRUNNER RECYCLING, INC.	15518	2,449.06	6/30/2025
4/22/2025	V00277--ROADRUNNER RECYCLING, INC.	15482	2,420.17	4/30/2025
3/21/2025	V00277--ROADRUNNER RECYCLING, INC.	15448	2,286.06	3/31/2025
2/21/2025	V00277--ROADRUNNER RECYCLING, INC.	15409	2,286.06	3/31/2025
1/23/2025	V00277--ROADRUNNER RECYCLING, INC.	15369	2,461.06	1/31/2025
12/30/2024	V00277--ROADRUNNER RECYCLING, INC.	15313	3,047.06	1/31/2025
12/2/2024	V00277--ROADRUNNER RECYCLING, INC.	15277	2,461.06	12/31/2024
10/22/2024	V00277--ROADRUNNER RECYCLING, INC.	15255	2,311.06	10/31/2024
9/23/2024	V00277--ROADRUNNER RECYCLING, INC.	15167	2,236.06	9/30/2024
8/21/2024	V00277--ROADRUNNER RECYCLING, INC.	15130	4,522.12	8/31/2024
7/10/2024	V00277--ROADRUNNER RECYCLING, INC.	15085	2,161.06	7/31/2024
6/23/2025	V00285--ROSE PEST CONTROLS	15553	444.00	7/31/2025
5/21/2025	V00285--ROSE PEST CONTROLS	15519	90.00	6/30/2025
4/22/2025	V00285--ROSE PEST CONTROLS	15483	434.00	4/30/2025
3/21/2025	V00285--ROSE PEST CONTROLS	15449	514.00	3/31/2025
1/14/2025	V00285--ROSE PEST CONTROLS	15346	257.00	1/31/2025
12/30/2024	V00285--ROSE PEST CONTROLS	15315	87.00	1/31/2025
12/2/2024	V00285--ROSE PEST CONTROLS	15278	257.00	12/31/2024
10/22/2024	V00285--ROSE PEST CONTROLS	15256	170.00	10/31/2024
10/3/2024	V00285--ROSE PEST CONTROLS	15201	257.00	10/31/2024
9/23/2024	V00285--ROSE PEST CONTROLS	15168	257.00	9/30/2024
8/21/2024	V00285--ROSE PEST CONTROLS	15132	257.00	8/31/2024

7/10/2024	V00285--ROSE PEST CONTROLS	15086	514.00	7/31/2024
6/23/2025	V00288--ROYAL ROOFING COMPANY INC.	15554	1,364.00	6/30/2025
4/22/2025	V00288--ROYAL ROOFING COMPANY INC.	15484	1,365.00	4/30/2025
2/21/2025	V00288--ROYAL ROOFING COMPANY INC.	15410	194.00	2/28/2025
1/23/2025	V00288--ROYAL ROOFING COMPANY INC.	15370	194.00	1/31/2025
1/14/2025	V00288--ROYAL ROOFING COMPANY INC.	15347	2,766.00	1/31/2025
10/3/2024	V00288--ROYAL ROOFING COMPANY INC.	15202	2,631.00	10/31/2024
9/23/2024	V00288--ROYAL ROOFING COMPANY INC.	15169	492.00	9/30/2024
7/23/2024	V00288--ROYAL ROOFING COMPANY INC.	15103	683.00	7/31/2024
10/16/2024	V00293--SAVVAS LEARNING COMPANY LLC	15223	13,860.00	11/30/2024
10/3/2024	V00293--SAVVAS LEARNING COMPANY LLC	15203	1,127.52	10/31/2024
10/16/2024	V00941--SCHOLASTIC INC.	15224	329.67	10/31/2024
1/23/2025	V00300--SCHOOL NURSE SUPPLY, INC.	15371	728.00	1/31/2025
12/30/2024	V00300--SCHOOL NURSE SUPPLY, INC.	15316	276.82	1/31/2025
5/21/2025	V00330--SCHOOL SPECIALTY	15520	4,430.66	6/30/2025
2/21/2025	V00330--SCHOOL SPECIALTY	15411	579.12	3/31/2025
1/14/2025	V00330--SCHOOL SPECIALTY	15348	374.01	1/31/2025
10/16/2024	V00330--SCHOOL SPECIALTY	15225	8,730.94	10/31/2024
10/3/2024	V00330--SCHOOL SPECIALTY	15204	3,137.36	10/31/2024
7/23/2024	V00330--SCHOOL SPECIALTY	15104	213.84	8/31/2024
6/23/2025	V00334--SECURITAS SECURITY SERVICES	15555	19,020.85	6/30/2025
5/21/2025	V00334--SECURITAS SECURITY SERVICES	15521	26,332.33	6/30/2025
4/22/2025	V00334--SECURITAS SECURITY SERVICES	15485	30,947.37	4/30/2025
3/21/2025	V00334--SECURITAS SECURITY SERVICES	15450	24,786.52	3/31/2025
2/21/2025	V00334--SECURITAS SECURITY SERVICES	15412	22,345.51	2/28/2025
1/23/2025	V00334--SECURITAS SECURITY SERVICES	15372	8,811.43	1/31/2025
1/14/2025	V00334--SECURITAS SECURITY SERVICES	15349	20,235.68	1/31/2025
12/30/2024	V00334--SECURITAS SECURITY SERVICES	15317	44,493.08	1/31/2025
10/22/2024	V00334--SECURITAS SECURITY SERVICES	15257	32,067.40	10/31/2024
10/16/2024	V00334--SECURITAS SECURITY SERVICES	15226	15,109.98	10/31/2024
9/30/2024	V00334--SECURITAS SECURITY SERVICES	2.72472E+14	35,735.90	9/30/2024
9/3/2024	V00334--SECURITAS SECURITY SERVICES	2.72472E+14	4,248.28	9/30/2024
8/21/2024	V00334--SECURITAS SECURITY SERVICES	2.72472E+14	137,069.97	8/31/2024
7/10/2024	V00305--SECURITAS TECHNOLOGY CORPORAT	15087	552.42	7/31/2024
3/21/2025	V00309--SEHI COMPUTER PRODUCTS	15451	2,940.00	3/31/2025
10/28/2024	V00929--SERENITY MCILWAIN	Voided - 15264	-100.00	2/28/2025
10/28/2024	V00929--SERENITY MCILWAIN	15264	100.00	2/28/2025
6/13/2025	V00917--SHAKINA BODLEY		1,000.00	6/30/2025
3/21/2025	V00917--SHAKINA BODLEY		900.00	3/31/2025
12/13/2024	V00917--SHAKINA BODLEY		1,100.00	12/31/2024
7/10/2024	V00311--SHARON KRASNER	15088	128.16	7/31/2024
6/2/2025	V00751--SHLANDA MYERS	15530	1,738.00	6/30/2025
8/21/2024	V00542--SHUTTERFLY LIFETOUCH, LLC	15133	3,105.03	9/30/2024
4/22/2025	V01019--SINCITY CLEANING SERVICES, LLC	15486	1,200.00	4/30/2025
3/21/2025	V01019--SINCITY CLEANING SERVICES, LLC	15452	900.00	3/31/2025
10/3/2024	V00883--SMARTPASS INC.	15174	5,392.10	10/31/2024
4/30/2025	V00914--STATE OF MICHIGAN	Voided - 15150	-900.00	4/30/2025
9/20/2024	V00914--STATE OF MICHIGAN	15150	900.00	4/30/2025
12/30/2024	V00324--STERICYCLE, INC.	15318	159.73	1/31/2025
9/23/2024	V00324--STERICYCLE, INC.	15170	161.57	9/30/2024
6/20/2025	V00922--SYDNEY WALLACE		283.50	6/30/2025
6/6/2025	V00922--SYDNEY WALLACE		273.90	6/30/2025
5/23/2025	V00922--SYDNEY WALLACE		871.80	5/31/2025
5/9/2025	V00922--SYDNEY WALLACE		706.20	5/31/2025
4/25/2025	V00922--SYDNEY WALLACE		711.60	4/30/2025
4/11/2025	V00922--SYDNEY WALLACE		362.40	4/30/2025

3/28/2025	V00922--SYDNEY WALLACE		754.20	3/31/2025
3/14/2025	V00922--SYDNEY WALLACE		717.60	3/31/2025
2/28/2025	V00922--SYDNEY WALLACE		354.00	2/28/2025
2/14/2025	V00922--SYDNEY WALLACE		479.40	2/28/2025
1/31/2025	V00922--SYDNEY WALLACE		630.00	1/31/2025
1/17/2025	V00922--SYDNEY WALLACE		487.50	1/31/2025
1/3/2025	V00922--SYDNEY WALLACE	2.72472E+14	450.00	1/31/2025
12/20/2024	V00922--SYDNEY WALLACE		897.00	12/31/2024
12/9/2024	V00922--SYDNEY WALLACE		900.00	12/31/2024
11/26/2024	V00922--SYDNEY WALLACE		650.00	11/30/2024
11/22/2024	V00922--SYDNEY WALLACE		900.00	11/30/2024
11/8/2024	V00922--SYDNEY WALLACE	15271	681.00	11/30/2024
10/24/2024	V00922--SYDNEY WALLACE	15260	400.00	11/30/2024
10/14/2024	V00922--SYDNEY WALLACE	15214	230.00	10/31/2024
3/21/2025	V00696--TEACHERS OF TOMORROW	15453	5,695.00	4/30/2025
2/21/2025	V00696--TEACHERS OF TOMORROW	15413	5,600.00	3/31/2025
3/5/2025	V01025--TEEN HYPE	15416	4,680.00	3/31/2025
7/10/2024	V00873--THE AMBA LEAGUE LLC.	15089	150.00	7/31/2024
5/12/2025	V00889--THE ROOSTERTAIL	15492	9,411.00	5/31/2025
12/30/2024	V00889--THE ROOSTERTAIL	15314	4,000.00	1/31/2025
8/21/2024	V00889--THE ROOSTERTAIL	15131	5,000.00	8/31/2024
7/23/2024	V00851--THEATRE WORLD BACKDROPS	Voided - 15106	-525.79	8/31/2024
7/23/2024	V00851--THEATRE WORLD BACKDROPS	15106	525.79	8/31/2024
4/22/2025	V00352--THERMALNETICS	15487	1,369.32	4/30/2025
5/21/2025	V00357--TOTAL EDUCATION SOLUTIONS	15522	852.50	6/30/2025
4/22/2025	V00357--TOTAL EDUCATION SOLUTIONS	15488	4,620.00	4/30/2025
2/21/2025	V00357--TOTAL EDUCATION SOLUTIONS	15414	2,310.00	2/28/2025
1/23/2025	V00357--TOTAL EDUCATION SOLUTIONS	15373	1,980.00	1/31/2025
12/30/2024	V00357--TOTAL EDUCATION SOLUTIONS	15320	4,730.00	1/31/2025
10/16/2024	V00357--TOTAL EDUCATION SOLUTIONS	15227	2,255.00	10/31/2024
8/21/2024	V00357--TOTAL EDUCATION SOLUTIONS	15135	4,160.00	9/30/2024
6/20/2025	V01042--TRE'VON TERRELL	15537	772.50	6/30/2025
6/5/2025	V01042--TRE'VON TERRELL	15535	720.00	6/30/2025
5/21/2025	V01042--TRE'VON TERRELL	15523	585.00	5/31/2025
7/10/2024	V00865--TREMINE RILEY	15091	300.00	7/31/2024
6/23/2025	V00361--TRIUMPH TRANSPORTATION	15556	2,400.00	7/31/2025
5/21/2025	V00361--TRIUMPH TRANSPORTATION	15524	1,645.00	6/30/2025
4/22/2025	V00361--TRIUMPH TRANSPORTATION	15489	2,432.50	5/31/2025
3/21/2025	V00361--TRIUMPH TRANSPORTATION	15454	1,190.00	3/31/2025
10/16/2024	V00361--TRIUMPH TRANSPORTATION	15228	4,410.00	10/31/2024
8/21/2024	V00361--TRIUMPH TRANSPORTATION	15140	812.50	9/30/2024
8/21/2024	V00361--TRIUMPH TRANSPORTATION	15136	520.00	9/30/2024
7/23/2024	V00361--TRIUMPH TRANSPORTATION	15107	828.75	8/31/2024
7/10/2024	V00361--TRIUMPH TRANSPORTATION	15092	6,302.50	7/31/2024
3/21/2025	V00904--UHY ADVISORS, INC.	2.72472E+14	799.50	3/31/2025
1/14/2025	V00904--UHY ADVISORS, INC.		35,000.00	1/31/2025
1/3/2025	V00904--UHY ADVISORS, INC.		25,625.00	1/31/2025
7/10/2024	V00766--USA CONTAINERS LLC	15093	112.87	7/31/2024
1/23/2025	V00369--USA PAINTING	15377	4,800.00	1/31/2025
6/23/2025	V00371--VARIETY FOOD SERVICES	15557	112,259.62	7/31/2025
5/21/2025	V00371--VARIETY FOOD SERVICES	15525	103,940.69	6/30/2025
4/22/2025	V00371--VARIETY FOOD SERVICES	15490	88,891.80	7/31/2025
3/21/2025	V00371--VARIETY FOOD SERVICES	15455	69,884.07	3/31/2025
2/21/2025	V00371--VARIETY FOOD SERVICES	15415	102,790.25	2/28/2025
1/23/2025	V00371--VARIETY FOOD SERVICES	15374	90,667.43	1/31/2025
12/30/2024	V00371--VARIETY FOOD SERVICES	15321	98,092.88	1/31/2025

12/17/2024	V00371--VARIETY FOOD SERVICES	15283	131,680.45	12/31/2024
10/22/2024	V00371--VARIETY FOOD SERVICES	15259	98,602.19	10/31/2024
9/23/2024	V00371--VARIETY FOOD SERVICES	15171	1,993.80	9/30/2024
8/21/2024	V00371--VARIETY FOOD SERVICES	15137	9,537.53	8/31/2024
8/5/2024	V00371--VARIETY FOOD SERVICES	15110	35,969.07	8/31/2024
7/23/2024	V00371--VARIETY FOOD SERVICES	15108	90,516.98	8/31/2024
1/23/2025	V00372--VARSITY FLOORING INC.	15375	2,950.00	1/31/2025
6/13/2025	V00920--VELONDA ANDERSON		1,100.00	6/30/2025
3/21/2025	V00920--VELONDA ANDERSON		700.00	3/31/2025
12/11/2024	V00920--VELONDA ANDERSON	15279	1,000.00	12/31/2024
8/21/2024	V00896--WAYNE COUNTY TREASURER	15143	3,132.53	8/31/2024
3/21/2025	V00379--WAYNE RESA	15456	250.00	4/30/2025
1/23/2025	V00379--WAYNE RESA	15376	778.00	2/28/2025
7/10/2024	V00379--WAYNE RESA	15094	660.85	7/31/2024
1/14/2025	V01011--WHS ATHLETICS	15350	125.00	2/28/2025
6/13/2025	V00988--XAVIER MCBRIDE		1,000.00	6/30/2025
3/21/2025	V00988--XAVIER MCBRIDE		900.00	3/31/2025
10/16/2024	V00442--XELLO INC.	15229	6,020.16	10/31/2024
12/11/2024	V00703--ZACHARY RICHARDSON	15280	200.00	12/31/2024
3/28/2025	V00926--ZARYONNA AISANAY HOLLOWAY		347.00	3/31/2025
3/14/2025	V00926--ZARYONNA AISANAY HOLLOWAY		376.80	3/31/2025
2/28/2025	V00926--ZARYONNA AISANAY HOLLOWAY		145.80	2/28/2025
2/14/2025	V00926--ZARYONNA AISANAY HOLLOWAY		411.00	2/28/2025
1/31/2025	V00926--ZARYONNA AISANAY HOLLOWAY		350.00	1/31/2025
1/17/2025	V00926--ZARYONNA AISANAY HOLLOWAY		305.00	1/31/2025
1/3/2025	V00926--ZARYONNA AISANAY HOLLOWAY	2.72472E+14	190.00	1/31/2025
12/20/2024	V00926--ZARYONNA AISANAY HOLLOWAY		430.00	12/31/2024
12/6/2024	V00926--ZARYONNA AISANAY HOLLOWAY		420.00	12/31/2024
11/22/2024	V00926--ZARYONNA AISANAY HOLLOWAY		360.00	11/30/2024
11/8/2024	V00926--ZARYONNA AISANAY HOLLOWAY	2.72472E+14	446.60	11/30/2024
10/28/2024	V00926--ZARYONNA AISANAY HOLLOWAY	15265	353.40	10/31/2024

**Total for LKAYA**

**13,519,245.35**

