

**Company name:** Cornerstone Education Group  
**Report name:** Check register  
**Created on:** 1/16/2025  
**District-School:** MCA--MCA - 82742

Bank	Date	Vendor
MCA - Flagstar Bank	<b>Account no: 123143711</b>	
	3/20/2024	V00440--ABC STUDENT TRANSPORTATION
	6/30/2024	V00003--ABSOPURE WATER COMPANY
	6/12/2024	V00003--ABSOPURE WATER COMPANY
	5/21/2024	V00003--ABSOPURE WATER COMPANY
	4/22/2024	V00003--ABSOPURE WATER COMPANY
	3/20/2024	V00003--ABSOPURE WATER COMPANY
	2/21/2024	V00003--ABSOPURE WATER COMPANY
	10/24/2023	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
	7/18/2023	V00658--AIRTIME WESTLAND
	1/12/2024	V00012--ANDRIUS ANUZIS
	9/20/2023	V00012--ANDRIUS ANUZIS
	2/9/2024	V00770--BARBARA JONES
	1/12/2024	V00770--BARBARA JONES
	1/12/2024	V00770--BARBARA JONES
	10/24/2023	V00770--BARBARA JONES
	6/12/2024	V00025--BATTLES FIRE BRIGADE
	10/11/2023	V00767--BLAKE'S ORCHARD
	8/16/2023	V00037--BOOKNOOK INC. - 548 MARKET ST. PM
	10/9/2023	V00709--BOUNCING ALL AROUND
	10/3/2023	V00709--BOUNCING ALL AROUND
	7/18/2023	V00709--BOUNCING ALL AROUND
	2/21/2024	V00039--BROADMOOR PRODUCTS INC.
	2/21/2024	V00640--BUILDING MAPS
	3/20/2024	V00055--CITY OF DETROIT - BSEED FINANCE D
	5/21/2024	V00058--CITY OF DETROIT - WATER & SEWERA
	4/4/2024	V00058--CITY OF DETROIT - WATER & SEWERA
	3/14/2024	V00058--CITY OF DETROIT - WATER & SEWERA
	2/7/2024	V00058--CITY OF DETROIT - WATER & SEWERA
	1/12/2024	V00058--CITY OF DETROIT - WATER & SEWERA
	12/18/2023	V00058--CITY OF DETROIT - WATER & SEWERA
	12/18/2023	V00058--CITY OF DETROIT - WATER & SEWERA
	12/18/2023	V00058--CITY OF DETROIT - WATER & SEWERA
	10/24/2023	V00058--CITY OF DETROIT - WATER & SEWERA
	9/20/2023	V00058--CITY OF DETROIT - WATER & SEWERA
	8/22/2023	V00058--CITY OF DETROIT - WATER & SEWERA

8/22/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
7/21/2023	V00058--CITY OF DETROIT - WATER & SEWERAGE
1/9/2024	V00792--CLASSICAL SCHOOL SOLUTIONS
6/12/2024	V00063--COLLINS & BLAHA P.C.
3/14/2024	V00063--COLLINS & BLAHA P.C.
6/12/2024	V00065--COMCAST - ACCT#930897430 - JDA
5/21/2024	V00065--COMCAST - ACCT#930897430 - JDA
4/22/2024	V00065--COMCAST - ACCT#930897430 - JDA
4/4/2024	V00065--COMCAST - ACCT#930897430 - JDA
3/14/2024	V00065--COMCAST - ACCT#930897430 - JDA
1/24/2024	V00065--COMCAST - ACCT#930897430 - JDA
10/24/2023	V00065--COMCAST - ACCT#930897430 - JDA
9/20/2023	V00065--COMCAST - ACCT#930897430 - JDA
8/22/2023	V00065--COMCAST - ACCT#930897430 - JDA
7/21/2023	V00065--COMCAST - ACCT#930897430 - JDA
6/12/2024	V00069--CONSTELLATION
5/21/2024	V00069--CONSTELLATION
4/22/2024	V00069--CONSTELLATION
3/20/2024	V00069--CONSTELLATION
2/21/2024	V00069--CONSTELLATION
1/18/2024	V00069--CONSTELLATION
12/18/2023	V00069--CONSTELLATION
12/18/2023	V00069--CONSTELLATION
10/24/2023	V00069--CONSTELLATION
9/20/2023	V00069--CONSTELLATION
8/22/2023	V00069--CONSTELLATION
7/21/2023	V00069--CONSTELLATION
4/30/2024	V00629--COOKED SPORTS APPAREL
10/24/2023	V00629--COOKED SPORTS APPAREL
1/4/2024	V00070--CORNERSTONE EDUCATION GROUP
12/20/2023	V00070--CORNERSTONE EDUCATION GROUP
12/20/2023	V00070--CORNERSTONE EDUCATION GROUP
12/11/2023	V00070--CORNERSTONE EDUCATION GROUP
12/6/2023	V00070--CORNERSTONE EDUCATION GROUP
12/1/2023	V00070--CORNERSTONE EDUCATION GROUP
12/1/2023	V00070--CORNERSTONE EDUCATION GROUP
11/21/2023	V00070--CORNERSTONE EDUCATION GROUP
11/8/2023	V00070--CORNERSTONE EDUCATION GROUP
11/1/2023	V00070--CORNERSTONE EDUCATION GROUP
10/25/2023	V00070--CORNERSTONE EDUCATION GROUP
10/11/2023	V00070--CORNERSTONE EDUCATION GROUP
9/28/2023	V00070--CORNERSTONE EDUCATION GROUP
9/28/2023	V00070--CORNERSTONE EDUCATION GROUP
9/28/2023	V00070--CORNERSTONE EDUCATION GROUP

9/27/2023	V00070--CORNERSTONE EDUCATION GROUP
9/27/2023	V00070--CORNERSTONE EDUCATION GROUP
9/27/2023	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
8/7/2023	V00070--CORNERSTONE EDUCATION GROUP
8/4/2023	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
7/19/2023	V00070--CORNERSTONE EDUCATION GROUP
7/7/2023	V00070--CORNERSTONE EDUCATION GROUP
7/6/2023	V00070--CORNERSTONE EDUCATION GROUP
7/6/2023	V00070--CORNERSTONE EDUCATION GROUP
7/5/2023	V00070--CORNERSTONE EDUCATION GROUP
2/13/2024	V00078--CURRICULUM ASSOCIATES LLC
9/20/2023	V00456--DEANS CONSULTING SERVICES, INC.
5/21/2024	V00091--DETROIT CHEMICAL & PAPER SUPPLY (
2/21/2024	V00091--DETROIT CHEMICAL & PAPER SUPPLY (
10/24/2023	V00091--DETROIT CHEMICAL & PAPER SUPPLY (
9/20/2023	V00091--DETROIT CHEMICAL & PAPER SUPPLY (
4/30/2024	V00548--DETROIT POLICE ATHLETIC LEAGUE, II
2/21/2024	V00548--DETROIT POLICE ATHLETIC LEAGUE, II
10/24/2023	V00548--DETROIT POLICE ATHLETIC LEAGUE, II
6/5/2024	V00093--DHT TRANSPORTATION
12/18/2023	V00093--DHT TRANSPORTATION
10/24/2023	V00093--DHT TRANSPORTATION
7/18/2023	V00093--DHT TRANSPORTATION
3/20/2024	V00788--DRIVERGENT, INC.
5/21/2024	V00098--DTE ENERGY
4/22/2024	V00098--DTE ENERGY
3/14/2024	V00098--DTE ENERGY
2/7/2024	V00098--DTE ENERGY
1/12/2024	V00098--DTE ENERGY
12/18/2023	V00098--DTE ENERGY
12/18/2023	V00098--DTE ENERGY
10/24/2023	V00098--DTE ENERGY
9/20/2023	V00098--DTE ENERGY
8/22/2023	V00098--DTE ENERGY
7/21/2023	V00098--DTE ENERGY
6/12/2024	V00450--EXECUTECH STAFFING
5/21/2024	V00450--EXECUTECH STAFFING
4/22/2024	V00450--EXECUTECH STAFFING

3/20/2024	V00450--EXECUTECH STAFFING
3/13/2024	V00450--EXECUTECH STAFFING
2/21/2024	V00450--EXECUTECH STAFFING
1/24/2024	V00450--EXECUTECH STAFFING
1/12/2024	V00450--EXECUTECH STAFFING
10/24/2023	V00450--EXECUTECH STAFFING
9/20/2023	V00450--EXECUTECH STAFFING
5/15/2024	V00108--FAIRFAX ELECTRIC SERVICES INC.
1/8/2024	V00108--FAIRFAX ELECTRIC SERVICES INC.
2/9/2024	V00115--FOLLETT CONTENT SOLUTIONS LLC
10/24/2023	V00115--FOLLETT CONTENT SOLUTIONS LLC
9/20/2023	V00115--FOLLETT CONTENT SOLUTIONS LLC
9/20/2023	V00734--FRANCINE HOUSEWORTH
5/21/2024	V00444--GDI SERVICES INC.
4/22/2024	V00444--GDI SERVICES INC.
3/20/2024	V00444--GDI SERVICES INC.
2/21/2024	V00444--GDI SERVICES INC.
2/13/2024	V00444--GDI SERVICES INC.
1/24/2024	V00444--GDI SERVICES INC.
10/24/2023	V00444--GDI SERVICES INC.
9/20/2023	V00444--GDI SERVICES INC.
8/22/2023	V00444--GDI SERVICES INC.
7/21/2023	V00444--GDI SERVICES INC.
9/20/2023	V00112--GENERATION GENIUS, INC.
7/21/2023	V00557--GENUINE FOODS
9/20/2023	V00125--GOPHER
9/20/2023	V00116--GOTO COMMUNICATIONS, INC
8/22/2023	V00116--GOTO COMMUNICATIONS, INC
7/21/2023	V00116--GOTO COMMUNICATIONS, INC
2/21/2024	V00127--GOYETTE MECHANICAL
10/24/2023	V00127--GOYETTE MECHANICAL
7/21/2023	V00127--GOYETTE MECHANICAL
3/20/2024	V00130--GRAINGER
2/21/2024	V00130--GRAINGER
2/13/2024	V00130--GRAINGER
10/24/2023	V00130--GRAINGER
10/24/2023	V00136--HEINEMANN
2/9/2024	V00141--HOUGHTON MIFFLIN HARCOURT
1/24/2024	V00141--HOUGHTON MIFFLIN HARCOURT
10/3/2023	V00605--HYLANT
6/12/2024	V00142--IMAGE ONE CORPORATION
4/22/2024	V00142--IMAGE ONE CORPORATION
2/21/2024	V00142--IMAGE ONE CORPORATION
1/12/2024	V00142--IMAGE ONE CORPORATION

9/20/2023	V00142--IMAGE ONE CORPORATION
6/24/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
5/28/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
5/15/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
4/19/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
3/14/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
3/8/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
2/23/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
2/16/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
1/26/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS
1/12/2024	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
9/11/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
9/6/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
8/18/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
7/28/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
7/21/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
7/17/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
7/10/2023	V00145--INDUSTRY SPECIFIC SOLUTIONS
6/12/2024	V00147--INTEGRITY BUSINESS SOLUTIONS
5/21/2024	V00147--INTEGRITY BUSINESS SOLUTIONS
4/22/2024	V00147--INTEGRITY BUSINESS SOLUTIONS
3/20/2024	V00147--INTEGRITY BUSINESS SOLUTIONS
2/21/2024	V00147--INTEGRITY BUSINESS SOLUTIONS
7/18/2023	V00710--JAY'CHELLE'S LLC
11/28/2023	V00791--JUDY MILESKI
2/13/2024	V00172--JUNIOR LIBRARY GUILD
11/28/2023	V00781--KA KESHIA BLACK
4/22/2024	V00164--KDZ CONSULTING INC.
1/8/2024	V00164--KDZ CONSULTING INC.
7/21/2023	V00164--KDZ CONSULTING INC.
9/20/2023	V00170--LAKESHORE LEARNING
2/21/2024	V00825--LIFETOUCH NSS
5/21/2024	V00179--LIGHTING SUPPLY CO.

2/21/2024	V00455--LITERACY RESOURCES LLC
6/12/2024	V00199--LOWER HURON SUPPLY CO.
5/21/2024	V00199--LOWER HURON SUPPLY CO.
4/22/2024	V00199--LOWER HURON SUPPLY CO.
2/21/2024	V00199--LOWER HURON SUPPLY CO.
2/13/2024	V00199--LOWER HURON SUPPLY CO.
1/24/2024	V00199--LOWER HURON SUPPLY CO.
10/24/2023	V00199--LOWER HURON SUPPLY CO.
9/20/2023	V00199--LOWER HURON SUPPLY CO.
8/22/2023	V00199--LOWER HURON SUPPLY CO.
7/21/2023	V00199--LOWER HURON SUPPLY CO.
6/30/2024	V00638--MACC SPORTS
6/12/2024	V00464--MACRO CONNECT
5/21/2024	V00464--MACRO CONNECT
4/22/2024	V00464--MACRO CONNECT
3/20/2024	V00464--MACRO CONNECT
2/21/2024	V00464--MACRO CONNECT
12/20/2023	V00464--MACRO CONNECT
10/24/2023	V00464--MACRO CONNECT
9/20/2023	V00464--MACRO CONNECT
8/22/2023	V00464--MACRO CONNECT
7/21/2023	V00464--MACRO CONNECT
4/10/2024	V00797--MAKING MATH COUNT
3/15/2024	V00797--MAKING MATH COUNT
3/1/2024	V00797--MAKING MATH COUNT
2/9/2024	V00797--MAKING MATH COUNT
1/26/2024	V00797--MAKING MATH COUNT
1/17/2024	V00797--MAKING MATH COUNT
12/18/2023	V00797--MAKING MATH COUNT
6/5/2024	V00726--MARKISHA STOVALL
4/22/2024	V00726--MARKISHA STOVALL
11/28/2023	V00726--MARKISHA STOVALL
10/24/2023	V00726--MARKISHA STOVALL
9/20/2023	V00726--MARKISHA STOVALL
8/24/2023	V00726--MARKISHA STOVALL
7/21/2023	V00190--MASA
4/22/2024	V00633--MICHELE WALLACE
1/12/2024	V00633--MICHELE WALLACE
4/22/2024	V00831--MICHIGAN ASSOCIATION OF PUBLIC S
6/11/2024	V00869--MICHIGAN FOOD AND SERVICE GROU
3/11/2024	V00206--MICHIGAN READING ASSOCIATION
2/21/2024	V00207--MICHIGAN SAFETY SYSTEMS INC.
11/28/2023	V00750--MIQUA CHAPMAN
9/26/2023	V00750--MIQUA CHAPMAN

7/25/2023	V00525--MOTION PICTURE LICENSING CORPOR
10/24/2023	V00764--NATALIE MCKNIGHT
7/21/2023	V00706--NATIONAL ASSOCIATION OF SCHOOL
6/24/2024	V00243--NEW COMMON SCHOOL FOUNDATION
5/21/2024	V00243--NEW COMMON SCHOOL FOUNDATION
4/23/2024	V00243--NEW COMMON SCHOOL FOUNDATION
3/8/2024	V00243--NEW COMMON SCHOOL FOUNDATION
2/9/2024	V00243--NEW COMMON SCHOOL FOUNDATION
2/9/2024	V00243--NEW COMMON SCHOOL FOUNDATION
2/9/2024	V00243--NEW COMMON SCHOOL FOUNDATION
1/23/2024	V00243--NEW COMMON SCHOOL FOUNDATION
1/8/2024	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
3/20/2024	V00227--OCCUPATIONAL HEALTH CENTERS
2/7/2024	V00227--OCCUPATIONAL HEALTH CENTERS
1/24/2024	V00230--OFFICE EXPRESS
1/24/2024	V00230--OFFICE EXPRESS
9/7/2023	V00230--OFFICE EXPRESS
7/24/2023	V00231--OFFICE OF RETIREMENT SERVICES
7/24/2023	V00231--OFFICE OF RETIREMENT SERVICES
7/24/2023	V00231--OFFICE OF RETIREMENT SERVICES
2/13/2024	V00238--OTC BRANDS, INC.
9/20/2023	V00238--OTC BRANDS, INC.
8/22/2023	V00238--OTC BRANDS, INC.
7/21/2023	V00238--OTC BRANDS, INC.
10/24/2023	V00240--PAGE'S NEIGHBORHOOD PLUMBING
10/24/2023	V00262--PUBLIC RUBBER
1/8/2024	V00558--PURVIS & FOSTER, INC.
6/12/2024	V00870--READ TO THEM
2/14/2024	V00271--REALLY GOOD STUFF
1/24/2024	V00271--REALLY GOOD STUFF
11/28/2023	V00783--REBECCA BLITZ
9/20/2023	V00508--REMIND 101, INC.
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.
12/18/2023	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.
5/21/2024	V00285--ROSE PEST CONTROLS
4/22/2024	V00285--ROSE PEST CONTROLS
4/22/2024	V00285--ROSE PEST CONTROLS
4/4/2024	V00285--ROSE PEST CONTROLS
2/21/2024	V00285--ROSE PEST CONTROLS
2/13/2024	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
7/21/2023	V00285--ROSE PEST CONTROLS
10/24/2023	V00288--ROYAL ROOFING COMPANY INC.
9/20/2023	V00288--ROYAL ROOFING COMPANY INC.
3/14/2024	V00293--SAVVAS LEARNING COMPANY LLC
3/20/2024	V00295--SCHOLASTIC BOOK FAIRS
8/22/2023	V00295--SCHOLASTIC BOOK FAIRS
5/21/2024	V00567--SCHOOL HEALTH CORPORATION
5/21/2024	V00330--SCHOOL SPECIALTY
4/22/2024	V00330--SCHOOL SPECIALTY
3/20/2024	V00330--SCHOOL SPECIALTY
2/21/2024	V00330--SCHOOL SPECIALTY
2/13/2024	V00330--SCHOOL SPECIALTY
10/24/2023	V00330--SCHOOL SPECIALTY
9/20/2023	V00330--SCHOOL SPECIALTY
8/22/2023	V00330--SCHOOL SPECIALTY
7/21/2023	V00330--SCHOOL SPECIALTY
6/12/2024	V00334--SECURITAS SECURITY SERVICES
5/21/2024	V00334--SECURITAS SECURITY SERVICES
4/22/2024	V00334--SECURITAS SECURITY SERVICES
3/20/2024	V00334--SECURITAS SECURITY SERVICES
2/21/2024	V00334--SECURITAS SECURITY SERVICES
1/24/2024	V00334--SECURITAS SECURITY SERVICES
12/21/2023	V00334--SECURITAS SECURITY SERVICES
12/18/2023	V00334--SECURITAS SECURITY SERVICES
10/24/2023	V00334--SECURITAS SECURITY SERVICES
9/20/2023	V00334--SECURITAS SECURITY SERVICES
8/22/2023	V00334--SECURITAS SECURITY SERVICES
7/21/2023	V00334--SECURITAS SECURITY SERVICES
1/24/2024	V00708--SPALDING EDUCATION INTERNATIONAL
10/24/2023	V00708--SPALDING EDUCATION INTERNATIONAL
8/22/2023	V00708--SPALDING EDUCATION INTERNATIONAL
7/21/2023	V00708--SPALDING EDUCATION INTERNATIONAL



2/13/2024	V00329--STUDIES WEEKLY
12/29/2023	V00566--THE CLAIRMOUNT GROUP, PLC
11/20/2023	V00566--THE CLAIRMOUNT GROUP, PLC
10/13/2023	V00566--THE CLAIRMOUNT GROUP, PLC
10/24/2023	V00711--THE CONFETTI PARTY BAR
7/21/2023	V00711--THE CONFETTI PARTY BAR
6/12/2024	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
7/21/2023	V00707--THE FLYING LOCKSMITHS DETROIT NC
11/28/2023	V00725--TIFFANY ADAMS
8/24/2023	V00725--TIFFANY ADAMS
4/22/2024	V00435--TK ELEVATOR CORPORATION
2/21/2024	V00435--TK ELEVATOR CORPORATION
1/12/2024	V00435--TK ELEVATOR CORPORATION
8/22/2023	V00435--TK ELEVATOR CORPORATION
7/21/2023	V00435--TK ELEVATOR CORPORATION
9/20/2023	V00356--TOP GUNN JANITORIAL
12/18/2023	V00360--TRINITY TRANSPORTATION
6/30/2024	V00361--TRIUMPH TRANSPORTATION
8/22/2023	V00361--TRIUMPH TRANSPORTATION
6/12/2024	V00371--VARIETY FOOD SERVICES
5/21/2024	V00371--VARIETY FOOD SERVICES
4/22/2024	V00371--VARIETY FOOD SERVICES
3/13/2024	V00371--VARIETY FOOD SERVICES
2/21/2024	V00371--VARIETY FOOD SERVICES
1/24/2024	V00371--VARIETY FOOD SERVICES
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
12/12/2023	V00371--VARIETY FOOD SERVICES
10/24/2023	V00371--VARIETY FOOD SERVICES
9/20/2023	V00371--VARIETY FOOD SERVICES
8/22/2023	V00371--VARIETY FOOD SERVICES
9/20/2023	V00372--VARSITY FLOORING INC.
2/13/2024	V00790--VARSITYGOLD ESPORTS
5/21/2024	V00379--WAYNE RESA
3/4/2024	V00379--WAYNE RESA
10/24/2023	V00379--WAYNE RESA
4/30/2024	V00637--WHOH COMMUNITY SPORTS COMPLEX
10/3/2023	V00533--WIARD'S ORCHARDS INC.
2/6/2024	V00811--WING & SHOT LLC

6/5/2024

V00660--ZAP ZONE

**Total for MCA**

Document no.	Amount	Cleared
12463	1,361.25	4/30/2024
Voided - 12294	-12.00	6/30/2024
12528	12.00	7/31/2024
12505	12.00	6/30/2024
12480	12.00	5/31/2024
12464	12.00	4/30/2024
12431	36.00	2/29/2024
12333	12.00	11/30/2023
12294	12.00	6/30/2024
12273	12.00	8/31/2023
12249	12.00	7/31/2023
12244	1,120.00	7/31/2023
12390	161.80	1/31/2024
12295	1,386.53	9/30/2023
12419	376.40	2/29/2024
Voided - 12391	-376.40	1/31/2024
12391	376.40	1/31/2024
12335	957.44	11/30/2023
12529	5,808.65	6/30/2024
12332	4,200.00	10/31/2023
12272	213,600.00	8/31/2023
12331	620.00	10/31/2023
12328	300.00	10/31/2023
12245	498.20	8/31/2023
12432	2,575.00	2/29/2024
12433	2,518.45	2/29/2024
12465	398.00	3/31/2024
12506	2,335.60	6/30/2024
12477	3,280.74	4/30/2024
12457	2,759.87	3/31/2024
12412	3,050.58	2/29/2024
12392	2,614.85	1/31/2024
12373	2,594.15	12/31/2023
12372	2,107.96	1/31/2024
12371	2,370.11	12/31/2023
12336	2,037.43	11/30/2023
12296	2,207.06	9/30/2023
Voided - 12274	-2,107.96	8/31/2023

12274	2,107.96	8/31/2023
12250	2,621.60	7/31/2023
	10,290.00	1/31/2024
12530	1,841.50	7/31/2024
12458	5,709.50	3/31/2024
12531	1,878.29	7/31/2024
12507	1,878.29	6/30/2024
12481	1,907.77	5/31/2024
12478	1,879.55	4/30/2024
12459	1,965.24	3/31/2024
12401	7,648.83	1/31/2024
12337	1,907.83	11/30/2023
12297	1,903.87	10/31/2023
12275	1,903.87	9/30/2023
12251	1,897.51	8/31/2023
12532	140.60	7/31/2024
12508	1,579.75	6/30/2024
12482	4,609.69	5/31/2024
12466	5,679.43	3/31/2024
12434	7,237.53	2/29/2024
12400	6,487.08	1/31/2024
12375	5,117.87	1/31/2024
12374	2,725.55	1/31/2024
12338	142.85	11/30/2023
12298	160.73	9/30/2023
12276	198.18	9/30/2023
12252	112.37	8/31/2023
12501	350.00	5/31/2024
12339	1,680.00	12/31/2023
	66,726.21	1/31/2024
	35,738.45	12/31/2023
	88,215.13	12/31/2023
	28,292.55	12/31/2023
	101,800.96	12/31/2023
	46,879.20	7/31/2024
	46,879.20	12/31/2023
	90,727.57	11/30/2023
	107,587.50	11/30/2023
	27,568.43	11/30/2023
	96,347.93	10/31/2023
	95,762.33	10/31/2023
	20,277.05	9/30/2023
	134,416.72	9/30/2023
	70,306.23	9/30/2023

	-225,000.00	9/30/2023
	225,000.00	9/30/2023
	91,180.05	9/30/2023
	97,229.52	9/30/2023
	141,347.39	8/31/2023
	50,000.00	8/31/2023
	50,000.00	8/31/2023
	60,000.00	8/31/2023
	135,385.47	8/31/2023
	100,000.00	7/31/2023
	100,000.00	7/31/2023
	132,382.01	7/31/2023
	28,000.00	7/31/2023
	159,459.04	7/31/2023
	22,280.50	7/31/2023
	110,735.22	7/31/2023
12420	19,912.00	2/29/2024
12299	5,992.50	10/31/2023
12509	866.69	6/30/2024
12435	1,174.56	2/29/2024
12340	3.40	10/31/2023
12300	1,253.13	9/30/2023
12502	700.00	5/31/2024
12436	450.00	2/29/2024
12341	1,220.00	11/30/2023
12524	650.00	6/30/2024
12376	877.00	12/31/2023
12342	2,080.00	11/30/2023
12246	520.00	7/31/2023
12467	2,450.00	3/31/2024
12510	8,969.99	6/30/2024
12483	8,676.88	5/31/2024
12460	8,428.25	3/31/2024
12413	7,761.96	2/29/2024
12393	8,692.02	1/31/2024
12378	7,268.92	12/31/2023
12377	7,403.41	12/31/2023
12343	9,432.93	11/30/2023
12301	9,171.75	9/30/2023
12277	9,181.78	8/31/2023
12253	8,983.63	7/31/2023
12533	10,848.38	6/30/2024
12511	10,990.38	5/31/2024
12484	10,870.13	4/30/2024

12468	9,625.13	3/31/2024
12455	3,300.00	3/31/2024
12437	6,124.00	2/29/2024
12402	5,376.00	1/31/2024
12394	12,706.75	1/31/2024
12344	4,492.00	10/31/2023
12302	1,848.00	9/30/2023
12504	1,375.00	5/31/2024
12387	11,100.00	1/31/2024
12417	60.59	2/29/2024
12345	914.42	10/31/2023
12303	16,914.62	9/30/2023
12304	281.19	9/30/2023
12512	13,112.64	5/31/2024
12485	30,960.70	5/31/2024
12469	12,908.28	3/31/2024
12438	18,805.70	2/29/2024
12421	15,849.13	2/29/2024
12403	15,838.11	1/31/2024
12346	15,692.33	10/31/2023
12305	17,627.94	9/30/2023
12278	26,927.00	8/31/2023
12254	10,989.55	7/31/2023
12306	995.00	9/30/2023
12255	12,266.10	8/31/2023
12307	1,349.43	9/30/2023
12308	1,588.25	9/30/2023
12279	1,629.68	8/31/2023
12256	1,517.31	7/31/2023
12439	767.00	2/29/2024
12347	1,253.00	11/30/2023
12257	2,894.34	8/31/2023
12470	1,147.55	3/31/2024
12440	378.47	2/29/2024
12422	556.86	2/29/2024
12348	457.04	10/31/2023
12349	361.53	10/31/2023
12418	19,500.00	2/29/2024
12404	14,388.93	1/31/2024
12329	6,820.00	10/31/2023
12534	175.32	6/30/2024
12486	250.00	5/31/2024
12441	176.68	2/29/2024
12395	201.68	1/31/2024

12309	87.66	11/30/2023
2.72472E+14	5,813.60	6/30/2024
2.72472E+14	2,839.20	5/31/2024
2.72472E+14	2,163.20	5/31/2024
2.72472E+14	3,515.20	4/30/2024
2.72472E+14	1,352.00	3/31/2024
2.72472E+14	1,422.00	3/31/2024
2.72472E+14	2,860.00	2/29/2024
2.72472E+14	3,264.80	2/29/2024
2.72472E+14	2,413.63	1/31/2024
	5,932.55	1/31/2024
2.72472E+14	2,646.15	12/31/2023
2.72472E+14	2,381.60	12/31/2023
2.72472E+14	1,718.80	12/31/2023
2.72472E+14	4,232.00	11/30/2023
2.72472E+14	70.00	11/30/2023
2.72472E+14	4,113.20	11/30/2023
2.72472E+14	9,005.10	10/31/2023
2.72472E+14	4,934.15	10/31/2023
2.72472E+14	4,160.00	9/30/2023
2.72472E+14	2,454.40	9/30/2023
2.72472E+14	2,714.40	9/30/2023
2.72472E+14	3,000.00	9/30/2023
2.72472E+14	4,508.00	9/30/2023
2.72472E+14	19,836.63	8/31/2023
2.72472E+14	9,045.00	7/31/2023
2.72472E+14	8,676.50	7/31/2023
2.72472E+14	4,221.00	7/31/2023
2.72472E+14	8,039.00	7/31/2023
12535	499.90	6/30/2024
12513	499.90	5/31/2024
12487	999.80	4/30/2024
12471	499.90	3/31/2024
12442	429.90	2/29/2024
12247	454.00	7/31/2023
12364	68.25	12/31/2023
12423	515.52	2/29/2024
12365	381.59	12/31/2023
12488	2,650.00	4/30/2024
12388	4,460.00	1/31/2024
12258	3,767.00	7/31/2023
12310	2,745.00	9/30/2023
12443	48.00	3/31/2024
12523	210.09	5/31/2024

12444	1,561.68	2/29/2024
12536	2,221.06	6/30/2024
12514	235.44	5/31/2024
12489	3,081.31	4/30/2024
12445	2,740.35	2/29/2024
12424	3,291.64	2/29/2024
12405	162.14	1/31/2024
12350	1,816.65	10/31/2023
12311	898.09	9/30/2023
12280	1,085.14	8/31/2023
12259	5,649.80	7/31/2023
Voided - 12179	-650.00	6/30/2024
12537	8,446.94	6/30/2024
12515	8,887.47	5/31/2024
12490	15,940.94	5/31/2024
12472	7,887.07	3/31/2024
12446	8,288.32	3/31/2024
12382	17,007.49	1/31/2024
12351	20,213.95	11/30/2023
12312	9,716.85	9/30/2023
12281	17,721.30	9/30/2023
12260	19,301.10	7/31/2023
2.72472E+14	8,850.00	4/30/2024
2.72472E+14	6,000.00	3/31/2024
	3,600.00	3/31/2024
2.72472E+14	2,700.00	2/29/2024
2.72472E+14	2,250.00	1/31/2024
	2,250.00	1/31/2024
2.72472E+14	9,000.00	12/31/2023
12525	587.88	6/30/2024
12500	994.48	4/30/2024
12366	1,681.19	12/31/2023
12352	660.01	11/30/2023
12313	915.73	9/30/2023
12282	717.09	8/31/2023
12261	200.00	9/30/2023
12491	504.39	5/31/2024
12396	85.43	2/29/2024
12492	1,890.00	5/31/2024
12527	2,100.00	6/30/2024
12454	275.00	3/31/2024
12447	659.40	3/31/2024
12367	2,000.00	12/31/2023
12327	800.00	10/31/2023



12271	247.78	8/31/2023
12334	1,889.30	10/31/2023
12262	154.00	8/31/2023
2.72472E+14	29,664.70	6/30/2024
	29,664.70	5/31/2024
	27,743.10	4/30/2024
	30,625.50	3/31/2024
2.72472E+14	30,625.50	3/31/2024
Voided - 272471850000053	-30,625.50	3/31/2024
2.72472E+14	30,625.50	2/29/2024
2.72472E+14	30,625.50	1/31/2024
	91,876.50	1/31/2024
2.72472E+14	46,893.75	9/30/2023
2.72472E+14	46,893.75	8/31/2023
2.72472E+14	46,893.75	7/31/2023
12473	83.00	3/31/2024
12414	82.00	2/29/2024
Voided - 12406	-6,270.73	1/31/2024
12406	6,270.73	1/31/2024
12293	26,643.58	9/30/2023
	1,690.97	8/31/2023
	-1,690.97	8/31/2023
	1,690.97	In Transit
12425	696.19	2/29/2024
12314	152.73	9/30/2023
12283	137.07	9/30/2023
12263	558.30	8/31/2023
12353	285.00	11/30/2023
12354	320.64	11/30/2023
12389	8,123.48	1/31/2024
12538	3,644.50	6/30/2024
12426	549.90	2/29/2024
12407	1,775.52	1/31/2024
12368	22.40	12/31/2023
12315	1,925.00	9/30/2023
12516	1,014.32	5/31/2024
12493	572.58	4/30/2024
12461	572.58	3/31/2024
12415	656.29	2/29/2024
12397	580.72	1/31/2024
12379	1,085.16	12/31/2023
12355	422.58	10/31/2023
12316	422.58	9/30/2023
12284	422.58	8/31/2023

12264	422.58	7/31/2023
12517	100.00	5/31/2024
12499	100.00	5/31/2024
12494	375.00	5/31/2024
12479	96.00	4/30/2024
12448	96.00	2/29/2024
12427	96.00	2/29/2024
12416	1,475.00	2/29/2024
12398	96.00	1/31/2024
12380	96.00	12/31/2023
12356	192.00	11/30/2023
12317	96.00	9/30/2023
12265	192.00	7/31/2023
12357	871.00	10/31/2023
12318	560.00	9/30/2023
12462	8,915.40	3/31/2024
12474	1,229.68	3/31/2024
12285	487.41	9/30/2023
12518	866.37	5/31/2024
12519	2,314.40	6/30/2024
12495	979.22	5/31/2024
12475	1,137.92	3/31/2024
12449	682.70	3/31/2024
12428	749.86	2/29/2024
12358	3,061.36	11/30/2023
12319	5,851.75	10/31/2023
12286	1,656.32	8/31/2023
12266	379.13	8/31/2023
12539	17,659.31	6/30/2024
12520	11,543.75	5/31/2024
12496	19,076.19	4/30/2024
12476	11,455.54	3/31/2024
12450	16,908.83	2/29/2024
12408	4,730.75	1/31/2024
12386	7,355.03	12/31/2023
12385	19,813.95	12/31/2023
12359	21,401.67	10/31/2023
12320	8,248.86	9/30/2023
12287	6,650.34	8/31/2023
12267	12,574.13	7/31/2023
12409	2,217.05	2/29/2024
12360	1,900.00	11/30/2023
12288	4,620.00	8/31/2023
12268	9,400.00	8/31/2023

12429	3,275.04	2/29/2024
	6,500.00	12/31/2023
	6,500.00	11/30/2023
	5,000.00	10/31/2023
12361	136.00	11/30/2023
12269	720.00	7/31/2023
12540	269.90	6/30/2024
12323	3,935.00	9/30/2023
12322	1,179.75	9/30/2023
12321	945.45	9/30/2023
12248	1,850.00	7/31/2023
12369	312.00	12/31/2023
12289	163.17	12/31/2023
12497	717.72	4/30/2024
12451	717.72	2/29/2024
12399	717.72	1/31/2024
12290	573.65	9/30/2023
12270	717.72	8/31/2023
12324	9,679.76	9/30/2023
12381	67.50	12/31/2023
Voided - 12291	-882.63	6/30/2024
12291	882.63	6/30/2024
12541	33,095.04	6/30/2024
12521	33,374.58	5/31/2024
12498	20,401.24	4/30/2024
12456	24,026.76	3/31/2024
12452	20,148.08	2/29/2024
12410	23,199.90	1/31/2024
Voided - 12383	-24,549.71	12/31/2023
Voided - 12384	-775.25	12/31/2023
12384	775.25	12/31/2023
12383	24,549.71	12/31/2023
12370	28,827.25	12/31/2023
12362	27,127.60	11/30/2023
12325	7,169.96	9/30/2023
12292	7,993.80	8/31/2023
12326	1,230.00	9/30/2023
12430	2,100.00	2/29/2024
12522	331.51	6/30/2024
12453	334.15	3/31/2024
12363	250.00	11/30/2023
12503	2,250.00	5/31/2024
12330	3,835.00	10/31/2023
12411	10,000.00	2/29/2024

12526

980.00

6/30/2024

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**4,480,167.87**