

**Company name:** Cornerstone Education Group  
**Report name:** Check register  
**Created on:** 11/26/2025  
**District-School:** MCA--MCA - 82742

Bank	Date	Vendor	Document no.	Amount	Cleared
<b>MCA -</b>	<b>Account no: 123143711</b>				
	11/6/2024	V00964--2024 MAEA FALL CONFERENCE	12598	260.00	11/30/2024
	5/20/2025	V00003--ABSOPURE WATER COMPANY	12723	40.80	6/30/2025
	4/21/2025	V00003--ABSOPURE WATER COMPANY	12713	12.00	5/31/2025
	3/21/2025	V00003--ABSOPURE WATER COMPANY	12693	12.00	4/30/2025
	2/21/2025	V00003--ABSOPURE WATER COMPANY	12674	12.00	2/28/2025
	1/23/2025	V00003--ABSOPURE WATER COMPANY	12652	12.00	1/31/2025
	12/4/2024	V00003--ABSOPURE WATER COMPANY	12619	12.00	12/31/2024
	10/22/2024	V00003--ABSOPURE WATER COMPANY	12582	36.00	11/30/2024
	8/21/2024	V00003--ABSOPURE WATER COMPANY	12558	61.00	8/31/2024
	7/23/2024	V00003--ABSOPURE WATER COMPANY	12542	12.00	7/31/2024
	9/24/2024	V00674--ALL FOR KIDZ	12577	544.00	10/31/2024
	11/11/2024	V00885--ALLIANCE CATHOLIC CREDIT UNION	12599	1,500.00	11/30/2024
	9/30/2024	V00921--ALLTOWN BUS SERVICE, LLC	12578	2,695.00	11/30/2024
	6/13/2025	V01055--ANNA HOLLY	12744	1,200.00	6/30/2025
	5/8/2025	V01037--ARMANIE KIMBROUGH	12722	99.80	5/31/2025
	4/24/2025	V01037--ARMANIE KIMBROUGH	12721	87.60	4/30/2025
	5/20/2025	V00025--BATTLES FIRE BRIGADE	12724	4,212.86	6/30/2025
	3/21/2025	V00025--BATTLES FIRE BRIGADE	12694	869.00	3/31/2025
	1/23/2025	V00025--BATTLES FIRE BRIGADE	12653	4,757.15	2/28/2025
	11/25/2024	V00027--BEARCOM	12600	2,334.15	12/31/2024
	8/6/2024	V00709--BOUNCING ALL AROUND	12555	1,180.00	8/31/2024
	5/20/2025	V00977--BRADY INDUSTRIES	12725	892.88	6/30/2025
	2/21/2025	V00977--BRADY INDUSTRIES	12675	1,286.90	2/28/2025
	12/17/2024	V00977--BRADY INDUSTRIES	12641	890.79	12/31/2024
	6/20/2025	V01024--BRITTANY FLEMMING		174.00	6/30/2025
	6/6/2025	V01024--BRITTANY FLEMMING		250.00	6/30/2025
	5/23/2025	V01024--BRITTANY FLEMMING		360.40	5/31/2025
	5/9/2025	V01024--BRITTANY FLEMMING		290.60	5/31/2025
	4/25/2025	V01024--BRITTANY FLEMMING		370.40	4/30/2025
	4/11/2025	V01024--BRITTANY FLEMMING		233.00	4/30/2025
	3/31/2025	V01024--BRITTANY FLEMMING		420.00	3/31/2025
	3/28/2025	V01024--BRITTANY FLEMMING		140.00	3/31/2025
	3/14/2025	V01024--BRITTANY FLEMMING		320.00	3/31/2025
	12/4/2024	V00039--BROADMOOR PRODUCTS INC.	12620	2,750.00	12/31/2024
	5/20/2025	V00048--CDW GOVERNMENT	12726	1,792.66	6/30/2025
	1/23/2025	V00051--CHAMBERLAIN GLASS & METAL	12654	1,058.00	2/28/2025
	8/6/2024	V00880--CHAMBERLIN PONY RIDES	12556	1,440.00	8/31/2024
	6/13/2025	V00983--CHILD EVANGELISM FELLOWSHIP OF	12745	1,100.00	6/30/2025
	3/20/2025	V00983--CHILD EVANGELISM FELLOWSHIP OF	12712	900.00	4/30/2025
	12/11/2024	V00983--CHILD EVANGELISM FELLOWSHIP OF	12640	1,200.00	12/31/2024
	3/19/2025	V00055--CITY OF DETROIT - BSEED FINANCE I	12711	436.00	3/31/2025
	6/23/2025	V00063--COLLINS & BLAHA P.C.	12747	1,020.00	7/31/2025
	5/20/2025	V00063--COLLINS & BLAHA P.C.	12727	884.00	6/30/2025
	12/17/2024	V00063--COLLINS & BLAHA P.C.	12642	1,496.00	12/31/2024
	11/25/2024	V00063--COLLINS & BLAHA P.C.	12601	170.00	11/30/2024
	7/23/2024	V00063--COLLINS & BLAHA P.C.	12543	2,480.00	7/31/2024
	5/20/2025	V01044--COLOSSAL SOLUTIONS	Voided - 12728	-2,640.00	5/31/2025
	5/20/2025	V01044--COLOSSAL SOLUTIONS	12728	2,640.00	5/31/2025
	6/23/2025	V00069--CONSTELLATION		1,969.85	6/30/2025
	5/23/2025	V00069--CONSTELLATION		3,764.21	5/31/2025

4/22/2025	V00069--CONSTELLATION		5,681.57	4/30/2025
3/20/2025	V00069--CONSTELLATION		9,013.28	3/31/2025
2/24/2025	V00069--CONSTELLATION		9,536.58	2/28/2025
1/22/2025	V00069--CONSTELLATION		9,859.23	1/31/2025
12/24/2024	V00069--CONSTELLATION		4,335.47	12/31/2024
11/21/2024	V00069--CONSTELLATION		2,001.73	11/30/2024
10/22/2024	V00069--CONSTELLATION		102.54	10/31/2024
9/24/2024	V00069--CONSTELLATION		85.63	9/30/2024
8/20/2024	V00069--CONSTELLATION		84.05	8/31/2024
7/25/2024	V00069--CONSTELLATION		92.85	7/31/2024
2/21/2025	V00531--COOL TECH COMFORT INC.	12676	978.64	3/31/2025
6/3/2025	V01051--CORLISS FINANCIAL GROUP LLC	12743	2,640.00	6/30/2025
7/1/2024	V00070--CORNERSTONE EDUCATION GROUP		-46,879.20	7/31/2024
12/4/2024	V00959--CUMMINS SALES AND SERVICE	12621	2,252.43	12/31/2024
8/21/2024	V00078--CURRICULUM ASSOCIATES LLC	12559	28,285.00	8/31/2024
6/13/2025	V01028--DANIEL ANUZIS		2,300.00	6/30/2025
6/23/2025	V00456--DEANS CONSULTING SERVICES, INC.	12748	5,545.00	7/31/2025
3/21/2025	V00456--DEANS CONSULTING SERVICES, INC.	12695	1,905.00	4/30/2025
2/21/2025	V00456--DEANS CONSULTING SERVICES, INC.	12677	6,215.00	3/31/2025
1/23/2025	V00456--DEANS CONSULTING SERVICES, INC.	12655	3,055.00	2/28/2025
12/17/2024	V00456--DEANS CONSULTING SERVICES, INC.	12643	1,170.00	12/31/2024
12/4/2024	V00456--DEANS CONSULTING SERVICES, INC.	12622	2,340.00	12/31/2024
11/25/2024	V00456--DEANS CONSULTING SERVICES, INC.	12602	1,755.00	12/31/2024
10/22/2024	V00456--DEANS CONSULTING SERVICES, INC.	12583	3,575.00	12/31/2024
6/13/2025	V01022--DEMETRUS NOWELL		1,200.00	6/30/2025
1/23/2025	V01009--DETROIT BEST OF THE BEST	12656	325.00	2/28/2025
11/25/2024	V00091--DETROIT CHEMICAL & PAPER SUPPLY	12603	890.79	11/30/2024
11/4/2024	V00548--DETROIT POLICE ATHLETIC LEAGUE, I	12597	1,200.00	11/30/2024
1/23/2025	V00707--do not use! THE FLYING LOCKSMITHS	12670	1,485.00	1/31/2025
12/4/2024	V00707--do not use! THE FLYING LOCKSMITHS	12638	1,610.00	12/31/2024
10/22/2024	V00707--do not use! THE FLYING LOCKSMITHS	12593	1,940.25	11/30/2024
5/20/2025	V00788--DRIVERGENT, INC.	12729	600.00	7/31/2025
12/4/2024	V00788--DRIVERGENT, INC.	12623	675.00	12/31/2024
8/21/2024	V00788--DRIVERGENT, INC.	12560	1,480.00	8/31/2024
6/27/2025	V00945--DTE ENERGY- ACCT# 9200 158 3117 4 - MCA		10,092.54	6/30/2025
5/28/2025	V00945--DTE ENERGY- ACCT# 9200 158 3117 4 - MCA		8,731.99	5/31/2025
4/28/2025	V00945--DTE ENERGY- ACCT# 9200 158 3117 4 - MCA		7,554.99	4/30/2025
3/27/2025	V00945--DTE ENERGY- ACCT# 9200 158 3117 4 - MCA		7,817.62	3/31/2025
2/26/2025	V00945--DTE ENERGY- ACCT# 9200 158 3117 4 - MCA		6,967.92	2/28/2025
11/25/2024	V00882--EVENTLINK	12604	500.00	11/30/2024
8/21/2024	V00882--EVENTLINK	12561	996.55	8/31/2024
6/23/2025	V00450--EXECUTECH STAFFING	12749	10,833.00	7/31/2025
4/22/2025	V00450--EXECUTECH STAFFING	12720	10,100.00	4/30/2025
3/21/2025	V00450--EXECUTECH STAFFING	12696	10,200.00	3/31/2025
2/21/2025	V00450--EXECUTECH STAFFING	12678	5,368.00	2/28/2025
1/23/2025	V00450--EXECUTECH STAFFING	12657	8,337.51	1/31/2025
12/17/2024	V00450--EXECUTECH STAFFING	12644	64.38	12/31/2024
12/4/2024	V00450--EXECUTECH STAFFING	12624	4,586.38	12/31/2024
11/25/2024	V00450--EXECUTECH STAFFING	12605	19,673.66	11/30/2024
10/22/2024	V00450--EXECUTECH STAFFING	12584	5,923.50	10/31/2024
8/21/2024	V00450--EXECUTECH STAFFING	12562	9,237.50	8/31/2024
7/23/2024	V00450--EXECUTECH STAFFING	12544	5,456.00	7/31/2024
12/4/2024	V00108--FAIRFAX ELECTRIC SERVICES INC.	12625	5,931.50	12/31/2024
3/21/2025	V00115--FOLLETT CONTENT SOLUTIONS LLC	12697	1,503.45	3/31/2025
2/21/2025	V00115--FOLLETT CONTENT SOLUTIONS LLC	12679	962.89	2/28/2025
10/10/2024	V00734--FRANCINE HOUSEWORTH	12581	253.72	10/31/2024

5/20/2025	V01021--FREELANCE ENVIRO-TECH SERVICES,	12730	1,200.00	6/30/2025
3/21/2025	V01021--FREELANCE ENVIRO-TECH SERVICES,	12698	1,500.00	4/30/2025
6/23/2025	V00444--GDI SERVICES INC.	12750	18,172.01	6/30/2025
2/21/2025	V00444--GDI SERVICES INC.	12680	17,404.07	3/31/2025
1/23/2025	V00444--GDI SERVICES INC.	12658	23,343.25	2/28/2025
12/17/2024	V00444--GDI SERVICES INC.	12645	19,786.25	12/31/2024
12/4/2024	V00444--GDI SERVICES INC.	12626	42,709.43	12/31/2024
8/21/2024	V00444--GDI SERVICES INC.	12563	36,716.25	8/31/2024
7/23/2024	V00444--GDI SERVICES INC.	12545	16,541.12	7/31/2024
11/22/2024	V00887--GENEVIEVE TAYLOR		2,000.00	11/30/2024
8/13/2024	V00887--GENEVIEVE TAYLOR		-600.00	8/31/2024
8/13/2024	V00887--GENEVIEVE TAYLOR		600.00	8/31/2024
1/23/2025	V00127--GOYETTE MECHANICAL	12659	307.00	1/31/2025
12/4/2024	V00127--GOYETTE MECHANICAL	12627	517.00	12/31/2024
8/21/2024	V00127--GOYETTE MECHANICAL	12564	587.00	8/31/2024
2/28/2025	V00978--GREAT LAKES GREEN LLC		160.00	2/28/2025
2/14/2025	V00978--GREAT LAKES GREEN LLC		318.00	2/28/2025
1/31/2025	V00978--GREAT LAKES GREEN LLC		200.00	1/31/2025
1/17/2025	V00978--GREAT LAKES GREEN LLC		200.00	1/31/2025
12/9/2024	V00978--GREAT LAKES GREEN LLC		240.00	12/31/2024
6/20/2025	V00961--HAILE FACEN		100.00	6/30/2025
6/6/2025	V00961--HAILE FACEN		240.00	6/30/2025
5/23/2025	V00961--HAILE FACEN		280.00	5/31/2025
5/9/2025	V00961--HAILE FACEN		40.00	5/31/2025
1/3/2025	V00961--HAILE FACEN	2.72472E+14	160.00	1/31/2025
12/20/2024	V00961--HAILE FACEN		360.00	12/31/2024
12/9/2024	V00961--HAILE FACEN		240.00	12/31/2024
11/22/2024	V00961--HAILE FACEN		320.00	11/30/2024
11/8/2024	V00961--HAILE FACEN	2.72472E+14	360.00	11/30/2024
11/4/2024	V00961--HAILE FACEN	2.72472E+14	800.00	11/30/2024
10/28/2024	V00961--HAILE FACEN	Voided - 272471850000073	-800.00	10/31/2024
10/28/2024	V00961--HAILE FACEN	2.72472E+14	800.00	10/31/2024
5/20/2025	V01029--HEIDEL HOLDINGS LLC	12731	2,990.00	6/30/2025
8/21/2024	V00141--HOUGHTON MIFFLIN HARCOURT	12565	4,682.11	8/31/2024
5/20/2025	V00142--IMAGE ONE CORPORATION	12732	175.32	6/30/2025
12/17/2024	V00142--IMAGE ONE CORPORATION	12646	350.64	1/31/2025
10/22/2024	V00142--IMAGE ONE CORPORATION	12585	175.32	11/30/2024
6/4/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	3,093.42	6/30/2025
5/22/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	6,327.45	5/31/2025
5/9/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	2,249.76	5/31/2025
4/16/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	2,109.15	4/30/2025
4/2/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	5,773.12	4/30/2025
3/3/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	281.22	3/31/2025
2/12/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	562.44	2/28/2025
1/24/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	1,124.88	1/31/2025
1/10/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	3,093.42	1/31/2025
12/20/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	1,968.54	12/31/2024
11/6/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	1,406.10	11/30/2024
10/18/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	1,687.32	10/31/2024
9/19/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	5,000.00	9/30/2024
5/20/2025	V00147--INTEGRITY BUSINESS SOLUTIONS	12733	1,228.69	6/30/2025
3/21/2025	V00147--INTEGRITY BUSINESS SOLUTIONS	12699	899.80	3/31/2025
1/23/2025	V00147--INTEGRITY BUSINESS SOLUTIONS	12660	915.19	1/31/2025
12/4/2024	V00147--INTEGRITY BUSINESS SOLUTIONS	12628	1,689.60	12/31/2024
11/25/2024	V00147--INTEGRITY BUSINESS SOLUTIONS	12606	999.80	11/30/2024
6/13/2025	V01032--JASON CHANDLER		1,200.00	6/30/2025

3/21/2025	V01032--JASON CHANDLER		1,000.00	3/31/2025
9/30/2024	V00791--JUDY MILESKI	12579	282.62	10/31/2024
8/21/2024	V00172--JUNIOR LIBRARY GUILD	12566	818.48	8/31/2024
5/20/2025	V00164--KDZ CONSULTING INC.	12734	165.00	6/30/2025
12/4/2024	V00164--KDZ CONSULTING INC.	12629	4,279.77	12/31/2024
7/23/2024	V00164--KDZ CONSULTING INC.	12546	11,300.00	8/31/2024
10/22/2024	V00890--LEARNING WITHOUT TEARS	12586	1,691.14	10/31/2024
2/21/2025	V00179--LIGHTING SUPPLY CO.	12681	715.50	2/28/2025
8/21/2024	V00888--LIMINEX INC.	12567	10,950.00	8/31/2024
5/20/2025	V00199--LOWER HURON SUPPLY CO.	12735	5,753.33	5/31/2025
3/21/2025	V00199--LOWER HURON SUPPLY CO.	12700	1,766.43	3/31/2025
2/21/2025	V00199--LOWER HURON SUPPLY CO.	12682	911.65	2/28/2025
1/23/2025	V00199--LOWER HURON SUPPLY CO.	12661	2,280.32	1/31/2025
12/17/2024	V00199--LOWER HURON SUPPLY CO.	12647	1,241.66	12/31/2024
12/4/2024	V00199--LOWER HURON SUPPLY CO.	12630	2,802.64	12/31/2024
11/25/2024	V00199--LOWER HURON SUPPLY CO.	12607	8,250.01	11/30/2024
8/21/2024	V00199--LOWER HURON SUPPLY CO.	12568	2,932.99	8/31/2024
3/21/2025	V00464--MACRO CONNECT	12701	6,824.01	3/31/2025
2/21/2025	V00464--MACRO CONNECT	12683	623.06	2/28/2025
1/23/2025	V00464--MACRO CONNECT	12662	8,524.40	2/28/2025
12/17/2024	V00464--MACRO CONNECT	12648	7,909.95	1/31/2025
12/4/2024	V00464--MACRO CONNECT	12631	40,772.58	12/31/2024
8/21/2024	V00464--MACRO CONNECT	12569	22,040.21	8/31/2024
6/13/2025	V00919--MICA MYLES		600.00	6/30/2025
3/21/2025	V00919--MICA MYLES		500.00	3/31/2025
12/13/2024	V00919--MICA MYLES		800.00	12/31/2024
2/21/2025	V00831--MICHIGAN ASSOCIATION OF PUBLIC	12684	2,303.00	2/28/2025
6/23/2025	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	41,928.60	6/30/2025
5/20/2025	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	41,928.60	5/31/2025
4/22/2025	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	40,681.22	4/30/2025
3/21/2025	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	42,552.54	3/31/2025
2/21/2025	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	42,552.54	2/28/2025
1/2/2025	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	42,552.54	1/31/2025
12/5/2024	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	42,552.54	12/31/2024
11/21/2024	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	85,105.08	11/30/2024
10/22/2024	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	29,664.70	10/31/2024
8/21/2024	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	29,664.70	8/31/2024
7/25/2024	V00243--NEW COMMON SCHOOL FOUNDATION		29,664.70	7/31/2024
2/21/2025	V00227--OCCUPATIONAL HEALTH CENTERS	12685	87.00	2/28/2025
12/4/2024	V00227--OCCUPATIONAL HEALTH CENTERS	12632	83.00	12/31/2024
8/21/2024	V00227--OCCUPATIONAL HEALTH CENTERS	12570	114.00	8/31/2024
1/23/2025	V00230--OFFICE EXPRESS	12663	375.00	1/31/2025
12/4/2024	V00230--OFFICE EXPRESS	Voided - 12633	-12,410.89	12/31/2024
12/4/2024	V00230--OFFICE EXPRESS	12633	12,410.89	12/31/2024
8/21/2024	V00230--OFFICE EXPRESS	12571	6,605.45	8/31/2024
7/23/2024	V00230--OFFICE EXPRESS	12547	6,205.44	7/31/2024
1/23/2025	V00259--POWERVAC	12664	540.00	1/31/2025
2/21/2025	V00262--PUBLIC RUBBER	12686	330.48	3/31/2025
11/25/2024	V00262--PUBLIC RUBBER	12608	457.92	11/30/2024
1/23/2025	V00558--PURVIS & FOSTER, INC.	12665	3,523.00	2/28/2025
11/25/2024	V00558--PURVIS & FOSTER, INC.	12609	191.20	11/30/2024
10/22/2024	V00558--PURVIS & FOSTER, INC.	12587	5,888.50	11/30/2024
7/23/2024	V00558--PURVIS & FOSTER, INC.	12548	5,888.50	8/31/2024
5/20/2025	V00265--R & D LAWNCARE AND SNOW MAINT	12736	4,318.00	6/30/2025
4/21/2025	V00265--R & D LAWNCARE AND SNOW MAINT	12714	5,250.00	5/31/2025
3/21/2025	V00265--R & D LAWNCARE AND SNOW MAINT	12702	5,250.00	4/30/2025

2/21/2025	V00265--R & D LAWCARE AND SNOW MAINT	12687	5,250.00	2/28/2025
1/23/2025	V00265--R & D LAWCARE AND SNOW MAINT	12666	5,250.00	1/31/2025
11/25/2024	V00265--R & D LAWCARE AND SNOW MAINT	12610	3,718.00	11/30/2024
10/22/2024	V00265--R & D LAWCARE AND SNOW MAINT	12588	9,936.00	10/31/2024
11/25/2024	V00508--REMIND 101, INC.	12611	2,117.50	12/31/2024
6/23/2025	V00277--ROADRUNNER RECYCLING, INC.	12751	731.55	7/31/2025
5/20/2025	V00277--ROADRUNNER RECYCLING, INC.	12737	806.55	6/30/2025
4/21/2025	V00277--ROADRUNNER RECYCLING, INC.	12715	535.61	4/30/2025
3/21/2025	V00277--ROADRUNNER RECYCLING, INC.	12703	835.61	3/31/2025
2/21/2025	V00277--ROADRUNNER RECYCLING, INC.	12688	710.61	3/31/2025
1/23/2025	V00277--ROADRUNNER RECYCLING, INC.	12667	685.61	1/31/2025
12/17/2024	V00277--ROADRUNNER RECYCLING, INC.	12649	610.61	12/31/2024
11/25/2024	V00277--ROADRUNNER RECYCLING, INC.	12612	685.61	12/31/2024
10/22/2024	V00277--ROADRUNNER RECYCLING, INC.	12589	1,221.22	10/31/2024
8/21/2024	V00277--ROADRUNNER RECYCLING, INC.	12572	1,346.22	8/31/2024
7/23/2024	V00277--ROADRUNNER RECYCLING, INC.	12549	610.61	7/31/2024
5/20/2025	V00285--ROSE PEST CONTROLS	12738	103.00	6/30/2025
4/21/2025	V00285--ROSE PEST CONTROLS	12716	100.00	4/30/2025
3/21/2025	V00285--ROSE PEST CONTROLS	12704	100.00	3/31/2025
2/21/2025	V00285--ROSE PEST CONTROLS	12689	100.00	2/28/2025
1/23/2025	V00285--ROSE PEST CONTROLS	12668	100.00	1/31/2025
12/4/2024	V00285--ROSE PEST CONTROLS	12634	100.00	12/31/2024
11/25/2024	V00285--ROSE PEST CONTROLS	12613	100.00	11/30/2024
10/22/2024	V00285--ROSE PEST CONTROLS	12590	200.00	10/31/2024
8/21/2024	V00285--ROSE PEST CONTROLS	12573	100.00	8/31/2024
7/23/2024	V00285--ROSE PEST CONTROLS	12550	100.00	7/31/2024
5/20/2025	V00288--ROYAL ROOFING COMPANY INC.	12739	707.00	5/31/2025
3/21/2025	V00288--ROYAL ROOFING COMPANY INC.	12705	2,145.00	3/31/2025
12/4/2024	V00567--SCHOOL HEALTH CORPORATION	12635	999.94	12/31/2024
10/22/2024	V00567--SCHOOL HEALTH CORPORATION	12591	188.45	10/31/2024
3/21/2025	V00330--SCHOOL SPECIALTY	12706	396.00	3/31/2025
12/4/2024	V00330--SCHOOL SPECIALTY	12636	172.32	12/31/2024
11/25/2024	V00330--SCHOOL SPECIALTY	12614	5,370.21	12/31/2024
6/23/2025	V00334--SECURITAS SECURITY SERVICES	12752	7,223.80	6/30/2025
5/20/2025	V00334--SECURITAS SECURITY SERVICES	12740	3,661.92	6/30/2025
4/21/2025	V00334--SECURITAS SECURITY SERVICES	12717	17,525.32	4/30/2025
3/21/2025	V00334--SECURITAS SECURITY SERVICES	12707	15,220.93	3/31/2025
2/21/2025	V00334--SECURITAS SECURITY SERVICES	12690	12,397.29	2/28/2025
1/23/2025	V00334--SECURITAS SECURITY SERVICES	12669	7,989.58	1/31/2025
12/17/2024	V00334--SECURITAS SECURITY SERVICES	12650	6,959.04	12/31/2024
12/4/2024	V00334--SECURITAS SECURITY SERVICES	12637	22,069.24	12/31/2024
11/25/2024	V00334--SECURITAS SECURITY SERVICES	12615	21,004.63	11/30/2024
10/22/2024	V00334--SECURITAS SECURITY SERVICES	12592	6,142.64	10/31/2024
8/21/2024	V00334--SECURITAS SECURITY SERVICES	12574	8,330.92	8/31/2024
7/23/2024	V00334--SECURITAS SECURITY SERVICES	12551	7,395.69	7/31/2024
11/25/2024	V00329--STUDIES WEEKLY	12616	2,710.38	12/31/2024
6/13/2025	V01027--TAYLOR LANG	Voided - 12746	-600.00	6/30/2025
6/13/2025	V01027--TAYLOR LANG	12746	600.00	6/30/2025
5/20/2025	V00435--TK ELEVATOR CORPORATION	12741	1,679.29	6/30/2025
1/23/2025	V00435--TK ELEVATOR CORPORATION	12671	760.78	1/31/2025
11/25/2024	V00435--TK ELEVATOR CORPORATION	12617	3,391.28	11/30/2024
8/21/2024	V00435--TK ELEVATOR CORPORATION	12575	760.78	8/31/2024
7/23/2024	V00357--TOTAL EDUCATION SOLUTIONS	12552	2,000.00	7/31/2024
3/4/2025	V00360--TRINITY TRANSPORTATION	12692	950.00	3/31/2025
8/6/2024	V00360--TRINITY TRANSPORTATION	12557	1,425.00	9/30/2024
10/22/2024	V00361--TRIUMPH TRANSPORTATION	12594	595.00	11/30/2024

3/21/2025	V00904--UHY ADVISORS, INC.	2.72472E+14	799.50	3/31/2025
1/14/2025	V00904--UHY ADVISORS, INC.		15,000.00	1/31/2025
12/20/2024	V00904--UHY ADVISORS, INC.	2.72472E+14	10,250.00	12/31/2024
10/17/2024	V00904--UHY ADVISORS, INC.	2.72472E+14	15,000.00	10/31/2024
4/21/2025	V00369--USA PAINTING	12718	4,700.00	4/30/2025
6/23/2025	V00371--VARIETY FOOD SERVICES	12753	45,855.94	7/31/2025
5/20/2025	V00371--VARIETY FOOD SERVICES	12742	41,321.02	6/30/2025
4/21/2025	V00371--VARIETY FOOD SERVICES	12719	32,977.10	7/31/2025
3/21/2025	V00371--VARIETY FOOD SERVICES	12708	31,609.01	3/31/2025
2/21/2025	V00371--VARIETY FOOD SERVICES	12691	35,495.60	2/28/2025
1/23/2025	V00371--VARIETY FOOD SERVICES	12672	30,615.59	1/31/2025
12/17/2024	V00371--VARIETY FOOD SERVICES	12651	31,209.61	12/31/2024
11/25/2024	V00371--VARIETY FOOD SERVICES	12618	47,678.50	11/30/2024
10/22/2024	V00371--VARIETY FOOD SERVICES	12595	35,092.20	10/31/2024
10/9/2024	V00371--VARIETY FOOD SERVICES	12580	3,219.40	10/31/2024
8/21/2024	V00371--VARIETY FOOD SERVICES	12576	6,835.28	8/31/2024
8/5/2024	V00371--VARIETY FOOD SERVICES	12554	3,532.50	8/31/2024
7/23/2024	V00371--VARIETY FOOD SERVICES	12553	6,675.35	8/31/2024
3/21/2025	V00372--VARSITY FLOORING INC.	12709	725.00	3/31/2025
3/21/2025	V00379--WAYNE RESA	12710	250.00	4/30/2025
1/23/2025	V00379--WAYNE RESA	12673	361.54	2/28/2025
12/4/2024	V00379--WAYNE RESA	12639	120.00	12/31/2024
10/22/2024	V00442--XELLO INC.	12596	905.90	10/31/2024

**Total for MCA**

**1,749,802.44**

