

Company name: Cornerstone Education Group
Report name: Check register
Created on: 11/26/2025
District-School: WPA--WPA - 82719

Bank	Date	Vendor	Document no.	Amount	Cleared
WPA - Account no: 123142862					
	5/20/2025	V00003--ABSOPURE WATER COMPANY	13717	97.25	6/30/2025
	4/21/2025	V00003--ABSOPURE WATER COMPANY	13701	28.00	5/31/2025
	2/21/2025	V00003--ABSOPURE WATER COMPANY	13669	88.55	2/28/2025
	1/29/2025	V00003--ABSOPURE WATER COMPANY	13661	14.00	2/28/2025
	12/4/2024	V00003--ABSOPURE WATER COMPANY	13636	14.00	12/31/2024
	11/13/2024	V00003--ABSOPURE WATER COMPANY	13613	83.25	11/30/2024
	10/2/2024	V00003--ABSOPURE WATER COMPANY	13585	14.00	10/31/2024
	9/18/2024	V00003--ABSOPURE WATER COMPANY	13562	14.00	10/31/2024
	8/20/2024	V00003--ABSOPURE WATER COMPANY	13548	14.00	8/31/2024
	7/23/2024	V00003--ABSOPURE WATER COMPANY	13515	144.55	7/31/2024
	3/17/2025	V01023--ALLEN SPORTSWEAR	13689	2,719.64	3/31/2025
	8/12/2024	V00885--ALLIANCE CATHOLIC CREDIT UNION	13547	1,500.00	8/31/2024
	7/23/2024	V00014--ANN ARBOR HANDS ON MUSEUM	13516	630.00	7/31/2024
	5/20/2025	V00025--BATTLES FIRE BRIGADE	13718	6,936.00	6/30/2025
	3/13/2025	V00025--BATTLES FIRE BRIGADE	13675	4,979.08	3/31/2025
	12/30/2024	V00025--BATTLES FIRE BRIGADE	13646	124.00	1/31/2025
	7/23/2024	V00025--BATTLES FIRE BRIGADE	13517	10,529.05	8/31/2024
	4/21/2025	V00026--BDS ENVIRONMENTAL	13702	5,525.00	4/30/2025
	3/13/2025	V00026--BDS ENVIRONMENTAL	13676	250.00	3/31/2025
	10/22/2024	V00027--BEARCOM	13598	2,334.15	11/30/2024
	4/21/2025	V00031--BEST PLUMBING SPECIALTIES INC.	13713	305.24	4/30/2025
	10/22/2024	V00031--BEST PLUMBING SPECIALTIES INC.	13599	634.56	10/31/2024
	9/18/2024	V00031--BEST PLUMBING SPECIALTIES INC.	13563	137.64	9/30/2024
	8/20/2024	V00031--BEST PLUMBING SPECIALTIES INC.	13549	116.20	8/31/2024
	7/23/2024	V00031--BEST PLUMBING SPECIALTIES INC.	13518	877.25	7/31/2024
	5/20/2025	V00036--BLUE STAR INC.	13719	6,470.00	5/31/2025
	5/20/2025	V00977--BRADY INDUSTRIES	13720	390.72	6/30/2025
	3/17/2025	V00977--BRADY INDUSTRIES	13690	687.08	3/31/2025
	3/13/2025	V00977--BRADY INDUSTRIES	13687	303.66	3/31/2025
	11/20/2024	V00039--BROADMOOR PRODUCTS INC.	13628	1,400.00	11/30/2024
	12/30/2024	V00046--CASEY FENCE COMPANY	13647	24,925.00	1/31/2025
	9/18/2024	V00051--CHAMBERLAIN GLASS & METAL	13564	1,408.00	10/31/2024
	12/23/2024	V00729--CHRISTINA GAINES	2.72472E+14	492.18	12/31/2024
	12/4/2024	V00062--COCHRANE SUPPLY & ENGINEERING	13637	21.63	12/31/2024
	5/20/2025	V00063--COLLINS & BLAHA P.C.	13721	42,763.00	6/30/2025
	4/10/2025	V00063--COLLINS & BLAHA P.C.	13699	7,650.00	4/30/2025
	3/13/2025	V00063--COLLINS & BLAHA P.C.	13677	714.00	3/31/2025
	12/30/2024	V00063--COLLINS & BLAHA P.C.	13648	5,406.00	1/31/2025
	11/20/2024	V00063--COLLINS & BLAHA P.C.	13629	6,800.00	11/30/2024
	8/20/2024	V00063--COLLINS & BLAHA P.C.	13550	1,428.00	8/31/2024
	7/23/2024	V00063--COLLINS & BLAHA P.C.	13519	19,897.50	7/31/2024
	5/20/2025	V01044--COLOSSAL SOLUTIONS	Voided - 13722	-3,960.00	5/31/2025
	5/20/2025	V01044--COLOSSAL SOLUTIONS	13722	3,960.00	5/31/2025
	3/13/2025	V00531--COOL TECH COMFORT INC.	13678	845.91	3/31/2025
	6/3/2025	V01051--CORLISS FINANCIAL GROUP LLC	13746	3,960.00	6/30/2025
	7/31/2024	V00070--CORNERSTONE EDUCATION GROUP		254,528.87	7/31/2024
	9/18/2024	V00078--CURRICULUM ASSOCIATES LLC	13565	32,756.00	9/30/2024
	5/20/2025	V00456--DEANS CONSULTING SERVICES, INC.	13723	31,925.00	6/30/2025
	3/13/2025	V00456--DEANS CONSULTING SERVICES, INC.	13679	3,485.00	3/31/2025
	1/29/2025	V00456--DEANS CONSULTING SERVICES, INC.	13662	6,405.00	2/28/2025

12/30/2024	V00456--DEANS CONSULTING SERVICES, INC.	13649	4,970.00	1/31/2025
11/20/2024	V00456--DEANS CONSULTING SERVICES, INC.	13630	6,770.00	12/31/2024
11/13/2024	V00456--DEANS CONSULTING SERVICES, INC.	13614	4,860.00	12/31/2024
10/22/2024	V00456--DEANS CONSULTING SERVICES, INC.	13600	2,340.00	12/31/2024
10/2/2024	V00456--DEANS CONSULTING SERVICES, INC.	13586	1,170.00	10/31/2024
3/17/2025	V00086--DEMCO INC.	13691	253.58	4/30/2025
9/18/2024	V00086--DEMCO INC.	13566	796.96	9/30/2024
9/18/2024	V00091--DETROIT CHEMICAL & PAPER SUPPLY	13567	344.07	9/30/2024
7/23/2024	V00091--DETROIT CHEMICAL & PAPER SUPPLY	13520	631.87	7/31/2024
11/4/2024	V00548--DETROIT POLICE ATHLETIC LEAGUE, I	13612	1,650.00	11/30/2024
10/2/2024	V00707--do not use! THE FLYING LOCKSMITHS	13595	1,434.50	10/31/2024
9/18/2024	V00707--do not use! THE FLYING LOCKSMITHS	13581	309.25	9/30/2024
4/21/2025	V00788--DRIVERGENT, INC.	13703	300.00	4/30/2025
12/30/2024	V00788--DRIVERGENT, INC.	13650	600.00	1/31/2025
12/4/2024	V00788--DRIVERGENT, INC.	13644	1,200.00	12/31/2024
7/31/2024	V00788--DRIVERGENT, INC.	13538	280.00	8/31/2024
6/27/2025	V00944--DTE ENERGY -ACCT# 9200 158 2499 7 -WPA		7,149.19	6/30/2025
5/28/2025	V00944--DTE ENERGY -ACCT# 9200 158 2499 7 -WPA		8,301.38	5/31/2025
4/30/2025	V00944--DTE ENERGY -ACCT# 9200 158 2499 7 -WPA		6,901.23	4/30/2025
4/3/2025	V00944--DTE ENERGY -ACCT# 9200 158 2499 7 -WPA		7,250.44	4/30/2025
3/3/2025	V00944--DTE ENERGY -ACCT# 9200 158 2499 7 -WPA		7,220.61	3/31/2025
6/27/2025	V00946--DTE ENERGY- ACCT# 9200 390 5268 2 - WPA		579.63	6/30/2025
6/4/2025	V00946--DTE ENERGY- ACCT# 9200 390 5268 2 - WPA		3,814.07	6/30/2025
5/5/2025	V00946--DTE ENERGY- ACCT# 9200 390 5268 2 - WPA		8,575.16	5/31/2025
4/3/2025	V00946--DTE ENERGY- ACCT# 9200 390 5268 2 - WPA		9,844.54	4/30/2025
3/3/2025	V00946--DTE ENERGY- ACCT# 9200 390 5268 2 - WPA		10,035.69	3/31/2025
2/10/2025	V01017--ESQUIBEL NUNEZ-FRIAS		40.00	2/28/2025
2/21/2025	V00882--EVENTLINK	13670	1,000.00	2/28/2025
8/20/2024	V00882--EVENTLINK	13551	989.45	8/31/2024
6/24/2025	V00450--EXECUTECH STAFFING	13748	8,436.00	7/31/2025
5/20/2025	V00450--EXECUTECH STAFFING	13724	7,529.00	5/31/2025
4/22/2025	V00450--EXECUTECH STAFFING	13705	9,522.80	4/30/2025
4/21/2025	V00450--EXECUTECH STAFFING	13704	4,037.00	4/30/2025
1/29/2025	V00450--EXECUTECH STAFFING	13663	1,048.40	2/28/2025
12/30/2024	V00450--EXECUTECH STAFFING	13651	278.00	1/31/2025
12/4/2024	V00450--EXECUTECH STAFFING	13638	1,302.50	12/31/2024
10/22/2024	V00450--EXECUTECH STAFFING	13601	200.00	10/31/2024
11/20/2024	V00108--FAIRFAX ELECTRIC SERVICES INC.	13631	3,877.00	11/30/2024
11/13/2024	V00108--FAIRFAX ELECTRIC SERVICES INC.	13615	1,067.75	11/30/2024
5/20/2025	V00115--FOLLETT CONTENT SOLUTIONS LLC	13725	2,488.55	6/30/2025
5/20/2025	V01021--FREELANCE ENVIRO-TECH SERVICES,	13726	700.00	6/30/2025
4/21/2025	V01021--FREELANCE ENVIRO-TECH SERVICES,	13714	1,760.00	5/31/2025
6/10/2025	V00444--GDI SERVICES INC.	13747	13,551.04	7/31/2025
5/20/2025	V00444--GDI SERVICES INC.	13727	13,829.89	6/30/2025
3/13/2025	V00444--GDI SERVICES INC.	13680	19,165.59	3/31/2025
12/30/2024	V00444--GDI SERVICES INC.	13652	13,626.12	1/31/2025
11/20/2024	V00444--GDI SERVICES INC.	13632	14,843.40	11/30/2024
10/22/2024	V00444--GDI SERVICES INC.	13602	12,247.96	11/30/2024
9/18/2024	V00444--GDI SERVICES INC.	13568	11,432.85	9/30/2024
8/20/2024	V00444--GDI SERVICES INC.	13552	22,297.29	8/31/2024
7/31/2024	V00444--GDI SERVICES INC.	13539	15,015.00	8/31/2024
7/23/2024	V00444--GDI SERVICES INC.	13521	44,353.25	7/31/2024
10/2/2024	V00127--GOYETTE MECHANICAL	13587	1,250.00	10/31/2024
9/18/2024	V00127--GOYETTE MECHANICAL	13569	2,514.00	9/30/2024
5/20/2025	V01029--HEIDEL HOLDINGS LLC	13728	649.70	6/30/2025
9/18/2024	V00141--HOUGHTON MIFFLIN HARCOURT	13570	2,024.84	9/30/2024

11/13/2024	V00142--IMAGE ONE CORPORATION	13616	232.63	11/30/2024
6/4/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	13,298.11	6/30/2025
5/22/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	66,488.11	5/31/2025
5/9/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	31,286.48	5/31/2025
4/16/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	33,282.34	4/30/2025
3/14/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	58,281.12	3/31/2025
2/14/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	48,438.75	2/28/2025
1/24/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	15,915.56	1/31/2025
1/10/2025	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	28,285.24	1/31/2025
12/20/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	45,686.76	12/31/2024
12/6/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	41,207.00	12/31/2024
12/2/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	38,051.38	12/31/2024
11/14/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	18,851.91	11/30/2024
11/1/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	36,373.82	11/30/2024
10/18/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	35,882.47	10/31/2024
10/8/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	38,209.30	10/31/2024
9/19/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	36,331.71	9/30/2024
8/21/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	6,358.00	8/31/2024
7/25/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	4,752.00	7/31/2024
7/5/2024	V00145--INDUSTRY SPECIFIC SOLUTIONS	2.72472E+14	168,849.55	7/31/2024
5/20/2025	V00147--INTEGRITY BUSINESS SOLUTIONS	13729	10,509.05	6/30/2025
2/21/2025	V00147--INTEGRITY BUSINESS SOLUTIONS	13671	2,815.78	2/28/2025
12/4/2024	V00147--INTEGRITY BUSINESS SOLUTIONS	13639	335.58	12/31/2024
11/13/2024	V00147--INTEGRITY BUSINESS SOLUTIONS	13617	3,995.71	11/30/2024
10/2/2024	V00147--INTEGRITY BUSINESS SOLUTIONS	13588	2,257.32	10/31/2024
9/18/2024	V00147--INTEGRITY BUSINESS SOLUTIONS	13571	5,627.44	9/30/2024
7/23/2024	V00147--INTEGRITY BUSINESS SOLUTIONS	13522	256.80	7/31/2024
6/13/2025	V00918--JAIME T ODISTER		600.00	6/30/2025
3/21/2025	V00918--JAIME T ODISTER		400.00	3/31/2025
12/13/2024	V00918--JAIME T ODISTER		900.00	12/31/2024
8/20/2024	V00172--JUNIOR LIBRARY GUILD	13553	1,088.40	8/31/2024
5/20/2025	V00164--KDZ CONSULTING INC.	13730	375.00	6/30/2025
11/13/2024	V00164--KDZ CONSULTING INC.	13618	960.00	11/30/2024
7/23/2024	V00164--KDZ CONSULTING INC.	13523	15,965.99	7/31/2024
7/23/2024	V00825--LIFETOUCH NSS	13524	39.00	8/31/2024
5/20/2025	V00179--LIGHTING SUPPLY CO.	13731	193.99	6/30/2025
10/22/2024	V00179--LIGHTING SUPPLY CO.	13603	285.28	10/31/2024
9/18/2024	V00179--LIGHTING SUPPLY CO.	13572	94.61	9/30/2024
8/20/2024	V00888--LIMINEX INC.	13554	8,657.80	8/31/2024
5/20/2025	V00199--LOWER HURON SUPPLY CO.	13732	6,085.98	5/31/2025
4/21/2025	V00199--LOWER HURON SUPPLY CO.	13715	1,611.72	4/30/2025
3/17/2025	V00199--LOWER HURON SUPPLY CO.	13692	1,814.34	3/31/2025
12/30/2024	V00199--LOWER HURON SUPPLY CO.	13653	1,628.08	1/31/2025
11/13/2024	V00199--LOWER HURON SUPPLY CO.	13619	1,748.85	11/30/2024
10/22/2024	V00199--LOWER HURON SUPPLY CO.	13604	1,426.04	10/31/2024
10/2/2024	V00199--LOWER HURON SUPPLY CO.	13589	1,650.09	10/31/2024
9/18/2024	V00199--LOWER HURON SUPPLY CO.	13573	4,388.30	9/30/2024
8/20/2024	V00199--LOWER HURON SUPPLY CO.	13555	2,087.99	8/31/2024
7/23/2024	V00199--LOWER HURON SUPPLY CO.	13525	11,910.09	7/31/2024
5/20/2025	V00464--MACRO CONNECT	13733	9,128.20	6/30/2025
3/13/2025	V00464--MACRO CONNECT	13681	11,647.55	3/31/2025
12/30/2024	V00464--MACRO CONNECT	13654	10,048.35	1/31/2025
11/13/2024	V00464--MACRO CONNECT	13620	9,882.15	11/30/2024
10/22/2024	V00464--MACRO CONNECT	13605	8,860.85	10/31/2024
9/18/2024	V00464--MACRO CONNECT	13574	21,527.80	9/30/2024
8/20/2024	V00464--MACRO CONNECT	13556	18,707.46	8/31/2024

7/31/2024	V00464--MACRO CONNECT	13540	9,695.72	8/31/2024
7/23/2024	V00464--MACRO CONNECT	13526	26,896.96	8/31/2024
3/17/2025	V00831--MICHIGAN ASSOCIATION OF PUBLIC	13693	4,053.00	4/30/2025
7/31/2024	V00202--MICHIGAN CRONICLE PUBLISHING	13541	420.00	8/31/2024
12/30/2024	V00979--MR. SEALCOAT INC.	13655	3,500.00	1/31/2025
5/20/2025	V00965--MUSIC & ARTS	13734	2,267.00	6/30/2025
4/21/2025	V00965--MUSIC & ARTS	13706	2,601.00	5/31/2025
3/13/2025	V00965--MUSIC & ARTS	13688	84.00	3/31/2025
12/30/2024	V00965--MUSIC & ARTS	13656	7,119.00	1/31/2025
12/4/2024	V00965--MUSIC & ARTS	13640	4,796.00	12/31/2024
11/13/2024	V00965--MUSIC & ARTS	13621	9,058.50	11/30/2024
5/23/2025	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	345,165.85	5/31/2025
12/5/2024	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	72,626.33	12/31/2024
11/14/2024	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	80,278.56	11/30/2024
10/8/2024	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	64,974.10	10/31/2024
9/19/2024	V00243--NEW COMMON SCHOOL FOUNDATION		64,974.10	9/30/2024
8/21/2024	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	64,974.10	8/31/2024
7/25/2024	V00243--NEW COMMON SCHOOL FOUNDATION		64,974.10	7/31/2024
7/5/2024	V00243--NEW COMMON SCHOOL FOUNDATION	2.72472E+14	395,969.70	7/31/2024
3/13/2025	V00227--OCCUPATIONAL HEALTH CENTERS	13682	119.00	3/31/2025
11/13/2024	V00227--OCCUPATIONAL HEALTH CENTERS	13622	83.00	11/30/2024
7/23/2024	V00227--OCCUPATIONAL HEALTH CENTERS	13527	83.00	7/31/2024
5/20/2025	V00230--OFFICE EXPRESS	13735	375.00	5/31/2025
11/20/2024	V00230--OFFICE EXPRESS	13633	3,143.26	11/30/2024
8/20/2024	V00230--OFFICE EXPRESS	13557	400.00	8/31/2024
7/31/2024	V00230--OFFICE EXPRESS	13542	10,088.81	8/31/2024
7/23/2024	V00230--OFFICE EXPRESS	13528	10,348.82	7/31/2024
8/6/2024	V00231--OFFICE OF RETIREMENT SERVICES		1,841.29	8/31/2024
2/21/2025	V00619--OUR TIME YOUTH RADIO/CRYSTAL M/	13672	8,000.00	2/28/2025
10/14/2024	V00619--OUR TIME YOUTH RADIO/CRYSTAL M/	13597	7,000.00	10/31/2024
2/7/2025	V00894--PATRICK NELSON		9,000.00	2/28/2025
1/24/2025	V00894--PATRICK NELSON		1,200.00	1/31/2025
12/16/2024	V00894--PATRICK NELSON		1,200.00	12/31/2024
12/2/2024	V00894--PATRICK NELSON		1,200.00	12/31/2024
10/22/2024	V00894--PATRICK NELSON	2.72472E+14	1,200.00	10/31/2024
9/20/2024	V00894--PATRICK NELSON		1,200.00	9/30/2024
8/21/2024	V00894--PATRICK NELSON	2.72472E+14	15,000.00	8/31/2024
4/21/2025	V00602--PITNEY BOWES GLOBAL FINANCIAL S	13707	207.33	4/30/2025
11/13/2024	V00259--POWERVAC	13623	970.00	11/30/2024
10/2/2024	V00259--POWERVAC	13590	475.00	10/31/2024
9/18/2024	V00259--POWERVAC	13575	3,395.00	9/30/2024
8/20/2024	V00259--POWERVAC	13558	595.00	8/31/2024
5/20/2025	V00262--PUBLIC RUBBER	13736	1,898.64	6/30/2025
10/22/2024	V00262--PUBLIC RUBBER	13606	814.56	11/30/2024
7/23/2024	V00262--PUBLIC RUBBER	13529	873.60	7/31/2024
12/30/2024	V00558--PURVIS & FOSTER, INC.	13657	952.50	1/31/2025
5/20/2025	V00265--R & D LAWN CARE AND SNOW MAINTENANCE	13737	4,907.00	6/30/2025
4/21/2025	V00265--R & D LAWN CARE AND SNOW MAINTENANCE	13708	5,750.00	5/31/2025
3/17/2025	V00265--R & D LAWN CARE AND SNOW MAINTENANCE	13694	5,750.00	4/30/2025
2/21/2025	V00265--R & D LAWN CARE AND SNOW MAINTENANCE	13673	5,750.00	2/28/2025
1/29/2025	V00265--R & D LAWN CARE AND SNOW MAINTENANCE	13664	5,750.00	2/28/2025
11/13/2024	V00265--R & D LAWN CARE AND SNOW MAINTENANCE	13624	4,307.00	11/30/2024
10/2/2024	V00265--R & D LAWN CARE AND SNOW MAINTENANCE	13591	4,307.00	10/31/2024
9/18/2024	V00265--R & D LAWN CARE AND SNOW MAINTENANCE	13576	6,107.00	9/30/2024
6/18/2025	V00273--REDFORD TOWNSHIP WATER DEPT.		1,493.58	6/30/2025
6/18/2025	V00273--REDFORD TOWNSHIP WATER DEPT.		23.15	6/30/2025

4/16/2025	V00273--REDFORD TOWNSHIP WATER DEPT.		23.15	4/30/2025
4/16/2025	V00273--REDFORD TOWNSHIP WATER DEPT.		1,298.93	4/30/2025
1/29/2025	V00273--REDFORD TOWNSHIP WATER DEPT.	13666	23.15	2/28/2025
1/29/2025	V00273--REDFORD TOWNSHIP WATER DEPT.	13665	1,367.63	2/28/2025
12/17/2024	V00273--REDFORD TOWNSHIP WATER DEPT.		23.15	12/31/2024
12/17/2024	V00273--REDFORD TOWNSHIP WATER DEPT.		3,966.78	12/31/2024
10/16/2024	V00273--REDFORD TOWNSHIP WATER DEPT.		23.15	10/31/2024
10/16/2024	V00273--REDFORD TOWNSHIP WATER DEPT.		611.93	10/31/2024
8/26/2024	V00273--REDFORD TOWNSHIP WATER DEPT.		23.15	8/31/2024
8/26/2024	V00273--REDFORD TOWNSHIP WATER DEPT.		1,147.76	8/31/2024
6/24/2025	V00277--ROADRUNNER RECYCLING, INC.	13749	1,007.83	7/31/2025
5/20/2025	V00277--ROADRUNNER RECYCLING, INC.	13738	832.83	6/30/2025
4/21/2025	V00277--ROADRUNNER RECYCLING, INC.	13709	1,024.88	4/30/2025
3/17/2025	V00277--ROADRUNNER RECYCLING, INC.	13695	799.88	3/31/2025
2/21/2025	V00277--ROADRUNNER RECYCLING, INC.	13674	724.88	3/31/2025
1/29/2025	V00277--ROADRUNNER RECYCLING, INC.	13667	799.88	2/28/2025
12/30/2024	V00277--ROADRUNNER RECYCLING, INC.	13658	949.88	1/31/2025
11/20/2024	V00277--ROADRUNNER RECYCLING, INC.	13634	799.88	11/30/2024
10/22/2024	V00277--ROADRUNNER RECYCLING, INC.	13607	799.88	10/31/2024
10/2/2024	V00277--ROADRUNNER RECYCLING, INC.	13592	874.88	10/31/2024
8/20/2024	V00277--ROADRUNNER RECYCLING, INC.	13559	799.88	8/31/2024
7/31/2024	V00277--ROADRUNNER RECYCLING, INC.	13543	799.88	8/31/2024
7/23/2024	V00277--ROADRUNNER RECYCLING, INC.	13530	1,024.88	7/31/2024
6/24/2025	V00285--ROSE PEST CONTROLS	13750	135.00	7/31/2025
5/20/2025	V00285--ROSE PEST CONTROLS	13739	135.00	6/30/2025
4/21/2025	V00285--ROSE PEST CONTROLS	13710	131.00	4/30/2025
3/13/2025	V00285--ROSE PEST CONTROLS	13683	262.00	3/31/2025
1/29/2025	V00285--ROSE PEST CONTROLS	13668	131.00	2/28/2025
12/4/2024	V00285--ROSE PEST CONTROLS	13641	131.00	12/31/2024
11/13/2024	V00285--ROSE PEST CONTROLS	13625	131.00	11/30/2024
10/22/2024	V00285--ROSE PEST CONTROLS	13608	131.00	10/31/2024
9/18/2024	V00285--ROSE PEST CONTROLS	13577	131.00	9/30/2024
7/31/2024	V00285--ROSE PEST CONTROLS	13544	131.00	8/31/2024
7/23/2024	V00285--ROSE PEST CONTROLS	13531	131.00	7/31/2024
12/4/2024	V00288--ROYAL ROOFING COMPANY INC.	13642	186.00	12/31/2024
3/17/2025	V00295--SCHOLASTIC BOOK FAIRS-04	13696	2,801.45	3/31/2025
7/23/2024	V00295--SCHOLASTIC BOOK FAIRS-04	13532	1,996.66	7/31/2024
10/2/2024	V00330--SCHOOL SPECIALTY	13593	140.93	10/31/2024
9/18/2024	V00330--SCHOOL SPECIALTY	13578	2,324.55	9/30/2024
6/24/2025	V00334--SECURITAS SECURITY SERVICES	13751	10,044.26	6/30/2025
5/20/2025	V00334--SECURITAS SECURITY SERVICES	13740	14,489.02	6/30/2025
4/21/2025	V00334--SECURITAS SECURITY SERVICES	13711	45,016.99	4/30/2025
4/10/2025	V00334--SECURITAS SECURITY SERVICES	13700	3,641.39	4/30/2025
3/13/2025	V00334--SECURITAS SECURITY SERVICES	13684	4,035.89	3/31/2025
12/30/2024	V00334--SECURITAS SECURITY SERVICES	13659	7,391.34	1/31/2025
12/4/2024	V00334--SECURITAS SECURITY SERVICES	13643	5,554.57	12/31/2024
11/20/2024	V00334--SECURITAS SECURITY SERVICES	13635	8,180.07	11/30/2024
11/13/2024	V00334--SECURITAS SECURITY SERVICES	13626	7,619.69	11/30/2024
10/22/2024	V00334--SECURITAS SECURITY SERVICES	13609	11,164.65	10/31/2024
10/2/2024	V00334--SECURITAS SECURITY SERVICES	13594	5,834.52	10/31/2024
9/18/2024	V00334--SECURITAS SECURITY SERVICES	13579	6,951.22	9/30/2024
8/20/2024	V00334--SECURITAS SECURITY SERVICES	13560	6,934.08	8/31/2024
7/31/2024	V00334--SECURITAS SECURITY SERVICES	13545	1,134.00	8/31/2024
7/23/2024	V00334--SECURITAS SECURITY SERVICES	13533	6,107.17	7/31/2024
7/8/2024	V00334--SECURITAS SECURITY SERVICES	2.72472E+14	35,992.99	7/31/2024
4/21/2025	V00542--SHUTTERFLY LIFETOUGH, LLC	13716	919.50	4/30/2025

7/23/2024	V00542--SHUTTERFLY LIFETOUGH, LLC	13534	1,780.00	8/31/2024
4/30/2025	V00914--STATE OF MICHIGAN	Voided - 13584	-900.00	4/30/2025
9/20/2024	V00914--STATE OF MICHIGAN	13584	900.00	4/30/2025
9/18/2024	V00774--TFD SUPPLIES	13580	931.75	9/30/2024
7/8/2024	V00566--THE CLAIRMOUNT GROUP, PLC	2.72472E+14	2,625.00	7/31/2024
5/20/2025	V00804--THE SHERWIN-WILLIAMS COMPANY	13741	287.23	6/30/2025
5/20/2025	V00352--THERMALNETICS	13742	1,369.32	6/30/2025
5/20/2025	V00361--TRIUMPH TRANSPORTATION	13743	2,817.50	6/30/2025
3/13/2025	V00361--TRIUMPH TRANSPORTATION	13685	2,572.50	3/31/2025
10/22/2024	V00361--TRIUMPH TRANSPORTATION	13610	2,327.50	11/30/2024
7/31/2024	V00361--TRIUMPH TRANSPORTATION	13546	877.50	8/31/2024
7/23/2024	V00361--TRIUMPH TRANSPORTATION	13535	2,210.00	8/31/2024
5/20/2025	V00904--UHY ADVISORS, INC.	13744	3,000.00	6/30/2025
4/16/2025	V00904--UHY ADVISORS, INC.	2.72472E+14	35,000.00	4/30/2025
3/31/2025	V00904--UHY ADVISORS, INC.	2.72472E+14	1,332.50	3/31/2025
3/17/2025	V00904--UHY ADVISORS, INC.	2.72472E+14	4,118.43	3/31/2025
3/17/2025	V00904--UHY ADVISORS, INC.	2.72472E+14	799.50	3/31/2025
12/20/2024	V00904--UHY ADVISORS, INC.	2.72472E+14	25,625.00	12/31/2024
5/20/2025	V00371--VARIETY FOOD SERVICES	13745	69,289.86	6/30/2025
4/21/2025	V00371--VARIETY FOOD SERVICES	13712	27,716.53	7/31/2025
3/13/2025	V00371--VARIETY FOOD SERVICES	13686	32,984.72	3/31/2025
1/29/2025	V00371--VARIETY FOOD SERVICES	13660	29,035.60	2/28/2025
12/17/2024	V00371--VARIETY FOOD SERVICES	13645	29,681.90	12/31/2024
11/13/2024	V00371--VARIETY FOOD SERVICES	13627	42,844.91	11/30/2024
10/22/2024	V00371--VARIETY FOOD SERVICES	13611	19,947.82	10/31/2024
9/18/2024	V00371--VARIETY FOOD SERVICES	13582	1,729.45	9/30/2024
8/20/2024	V00371--VARIETY FOOD SERVICES	13561	6,743.20	8/31/2024
7/23/2024	V00371--VARIETY FOOD SERVICES	13536	48,371.24	7/31/2024
3/17/2025	V00372--VARSITY FLOORING INC.	13697	2,850.00	3/31/2025
3/17/2025	V00379--WAYNE RESA	13698	692.39	4/30/2025
7/23/2024	V00379--WAYNE RESA	13537	428.20	7/31/2024
10/2/2024	V00923--WAYNE STATE UNIVERSITY	13596	81,000.00	10/31/2024
9/18/2024	V00442--XELLO INC.	13583	2,154.00	9/30/2024

Total for WPA			3,810,174.51	
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