SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
11841	03/03/2023	AFLAC	R	85.57	ACCOUNTS PAYABLE CHECK
11842	03/03/2023	HEALTH EQUITY	R	2448.76	ACCOUNTS PAYABLE CHECK
11843	03/03/2023	LEGALSHIELD	R	322.08	ACCOUNTS PAYABLE CHECK
11844	03/03/2023	MIDLAND FUNDING LLC	R	309.02	ACCOUNTS PAYABLE CHECK
11845	03/03/2023	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	286.23	ACCOUNTS PAYABLE CHECK
* 110641	07/21/2022	TYFFANI BRYAN	V	-399.99	VOID MANUAL CHECK
* 110788	08/09/2022	INSTRUMENTALIST AWARDS LLC	V	-23.50	VOID MANUAL CHECK
* 110826	07/06/2022	PG GOLF LLC	V	-55.12	VOID MANUAL CHECK
* 110870	07/06/2022	SPENCER RUFFNER	V	-390.00	VOID MANUAL CHECK
* 110929	07/05/2022	FROSTY BOY	V	-120.00	VOID MANUAL CHECK
* 110934	07/08/2022	AFLAC	R	85.57	ACCOUNTS PAYABLE CHECK
110935	07/08/2022	HEALTH EQUITY	R	2298.77	ACCOUNTS PAYABLE CHECK
110936	07/08/2022	LEGALSHIELD	R	369.03	ACCOUNTS PAYABLE CHECK
110937	07/07/2022	BAILEY'S WATERCARE SERVICE	R	29.00	ACCOUNTS PAYABLE CHECK
110938	07/07/2022	FROSTY BOY	R	22.00	ACCOUNTS PAYABLE CHECK
110939	07/07/2022	HEALTH EQUITY	R	1566.90	ACCOUNTS PAYABLE CHECK
110940	07/07/2022	MEYER MUSIC	R	10.75	ACCOUNTS PAYABLE CHECK
110941	07/07/2022	CITY OF TECUMSEH	R	1322.60	ACCOUNTS PAYABLE CHECK
110942	07/07/2022	APPTEGY, INC.	R	13100.00	ACCOUNTS PAYABLE CHECK
110943	07/07/2022	BAILEY'S WATERCARE SERVICE	R	43.40	ACCOUNTS PAYABLE CHECK
110944	07/07/2022	KALAHARI RESORT & CONVENTION CENTER	R	2538.80	ACCOUNTS PAYABLE CHECK
110945	07/07/2022	GEORGE LESKO	R	319.20	ACCOUNTS PAYABLE CHECK
110946	07/07/2022	MAUMEE PRINT AND GRAPHICS, LLC	R	84.00	ACCOUNTS PAYABLE CHECK
110947	07/07/2022	QUAVERED, INC	R	2240.00	ACCOUNTS PAYABLE CHECK
110948	07/07/2022	SCREENCASTIFY UNLIMITED, LLC	R	1280.00	ACCOUNTS PAYABLE CHECK
110949	07/22/2022	AFLAC	R	85.57	ACCOUNTS PAYABLE CHECK
110950	07/22/2022	HEALTH EQUITY	R	2298.77	ACCOUNTS PAYABLE CHECK
110951	07/22/2022	LEGALSHIELD	R	369.03	ACCOUNTS PAYABLE CHECK
110952	07/14/2022	CITIZENS GAS FUEL COMPANY	R	80.05	ACCOUNTS PAYABLE CHECK
110953	07/14/2022	DEAN BOILER, INC.	R	2054.73	ACCOUNTS PAYABLE CHECK
110954	07/14/2022	KRISTOPHER E HOAG	R	110.31	ACCOUNTS PAYABLE CHECK
110955	07/14/2022	INSECT LORE PRODUCTS, INC	R	30.68	ACCOUNTS PAYABLE CHECK
110956	07/14/2022	X-GRAIN SPORTWEAR	R	1153.00	ACCOUNTS PAYABLE CHECK
110957	07/14/2022	ADAMS OUTDOOR ADVERTISING	R	1000.00	ACCOUNTS PAYABLE CHECK
110958	07/14/2022	CARRINGTON GOLF CLUB	R	243.00	ACCOUNTS PAYABLE CHECK
110959	07/14/2022	D SPORTSWEAR LLC	R	2145.00	ACCOUNTS PAYABLE CHECK
110960	07/14/2022	GREEN MEADOWS GOLF COURSE	R	253.00	ACCOUNTS PAYABLE CHECK
110961	07/14/2022	INFINITE CAMPUS, INC	R	10344.00	ACCOUNTS PAYABLE CHECK
110962	07/14/2022	JOSTENS	R	28.24	ACCOUNTS PAYABLE CHECK
110963	07/14/2022	NORTH AMERICAN SPIRIT	R	4825.00	ACCOUNTS PAYABLE CHECK
110964	07/21/2022	ADRIAN LOCKSMITH AND CYCLERY	R	720.00	ACCOUNTS PAYABLE CHECK
110965	07/21/2022	BAILEY'S WATERCARE SERVICE	R	39.34	ACCOUNTS PAYABLE CHECK
110966	07/21/2022	BEDFORD FENCE CO	R	485.00	ACCOUNTS PAYABLE CHECK
110967	07/21/2022	TYFFANI BRYAN	R	399.99	ACCOUNTS PAYABLE CHECK
110968	07/21/2022	COMMUNITY LEARNING CONNECTIONS	R	360.00	ACCOUNTS PAYABLE CHECK
110969	07/21/2022	COMPLYRIGHT INC, HR DIRECT	R	540.54	ACCOUNTS PAYABLE CHECK
110970	07/21/2022	JEN PONIATOWSKI	R	103.55	ACCOUNTS PAYABLE CHECK
110971	07/21/2022	KML SPECIALTY CHEMICALS	R	640.00	ACCOUNTS PAYABLE CHECK
110972	07/21/2022	MARTIN'S HOME CENTER	V	0.00	VOID: MULTI STUB CHECK
110973	07/21/2022	MARTIN'S HOME CENTER	R	729.77	ACCOUNTS PAYABLE CHECK
110974	07/21/2022	REPUBLIC SERVICES #259	R	1544.25	ACCOUNTS PAYABLE CHECK
110975	07/21/2022	SPENCER RUFFNER	R	1499.10	ACCOUNTS PAYABLE CHECK

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	110976	07/21/2022	SECREST, WARDLE, LYNCH,HAMPTON	R	66.96	ACCOUNTS PAYABLE CHECK
	110977	07/21/2022	SERVICE2.0 LC	R	23820.00	ACCOUNTS PAYABLE CHECK
	110978	07/21/2022	TECHNICAL BUILDING AUTOMATION INC	R	1870.00	ACCOUNTS PAYABLE CHECK
	110979	07/21/2022	TECUMSEH PLYWOOD	R	617.13	ACCOUNTS PAYABLE CHECK
	110980	07/21/2022	5-1-7 YOUTH CHEERLEADING	R	360.00	ACCOUNTS PAYABLE CHECK
	110981	07/21/2022	ACDC LEADERSHIP INC.	R	250.00	ACCOUNTS PAYABLE CHECK
	110982	07/21/2022	EMILY ALDERMAN	R	1120.00	ACCOUNTS PAYABLE CHECK
	110983	07/21/2022	WES HARDEN	R	185.76	ACCOUNTS PAYABLE CHECK
	110984	07/21/2022	LENAWEE SEWER SERVICE	R	200.00	ACCOUNTS PAYABLE CHECK
	110985	07/21/2022	MARTIN'S HOME CENTER	R	651.91	ACCOUNTS PAYABLE CHECK
	110986	07/21/2022	MICH. ASSOC. OF SCHOOL BOARDS	R	5426.00	ACCOUNTS PAYABLE CHECK
	110987	07/21/2022	MSBO	R	270.00	ACCOUNTS PAYABLE CHECK
	110988	07/21/2022	SERVICE2.0 LC	R	8174.00	ACCOUNTS PAYABLE CHECK
	110989	07/21/2022	STEVE BARRONS REPAIR & TOWING	R	556.44	ACCOUNTS PAYABLE CHECK
	110990	07/21/2022	TECUMSEH HERALD	R	448.02	ACCOUNTS PAYABLE CHECK
	110991	07/21/2022	TECUMSEH PLYWOOD	R	840.07	ACCOUNTS PAYABLE CHECK
	110992	07/21/2022	TUTTEO INC	R	530.00	ACCOUNTS PAYABLE CHECK
	110993	07/28/2022	SIGNATURE SEWING	R	450.00	ACCOUNTS PAYABLE CHECK
	110994	07/28/2022	AT&T MOBILITY	R	425.00	ACCOUNTS PAYABLE CHECK
	110995	07/28/2022	BROICH CONSTRUCTION, LLC	R	2928.00	ACCOUNTS PAYABLE CHECK
	110996	07/28/2022	FRANCOTYP-POSTALIA INC	R	135.00	ACCOUNTS PAYABLE CHECK
	110997	07/28/2022	HEALTH EQUITY	R	575.00	ACCOUNTS PAYABLE CHECK
	110998	07/28/2022	AIDAN KENNEDY	R	299.00	ACCOUNTS PAYABLE CHECK
*	110998	12/09/2022	AIDAN KENNEDY	V	-299.00	VOID MANUAL CHECK
	110999	07/28/2022	LAKESHORE LEARNING MATERIALS	R	628.99	ACCOUNTS PAYABLE CHECK
	111000	07/28/2022	MARTIN'S HOME CENTER	R	262.88	ACCOUNTS PAYABLE CHECK
	111001	07/28/2022	MAUMEE PLUMBING & HEATING SUPPLY	R	3680.00	ACCOUNTS PAYABLE CHECK
	111002	07/28/2022	SERVICE2.0 LC	R	1096.00	ACCOUNTS PAYABLE CHECK
	111003	07/28/2022	ANDREA SWEET	R	285.00	ACCOUNTS PAYABLE CHECK
	111004	07/28/2022	TECHNICAL BUILDING AUTOMATION INC	R	3341.69	ACCOUNTS PAYABLE CHECK
	111005	07/28/2022	CITY OF TECUMSEH	R	36.00	ACCOUNTS PAYABLE CHECK
	111006	07/28/2022	TECUMSEH PLYWOOD	R	30.99	ACCOUNTS PAYABLE CHECK
	111007	07/28/2022	TROUT CREEK CONDOMINIUMS	R	3745.00	ACCOUNTS PAYABLE CHECK
	111008	08/05/2022	AFLAC	R	85.57	ACCOUNTS PAYABLE CHECK
	111009	08/05/2022	HEALTH EQUITY	R	2298.77	ACCOUNTS PAYABLE CHECK
	111010	08/05/2022	LEGALSHIELD	R	369.03	ACCOUNTS PAYABLE CHECK
	111011	08/04/2022	CHROME HERO LLC	R	4740.00	ACCOUNTS PAYABLE CHECK
	111012	08/04/2022	MAUMEE PRINT AND GRAPHICS, LLC	R	428.50	ACCOUNTS PAYABLE CHECK
	111013	08/04/2022	UZBL, LLC	R	18360.00	ACCOUNTS PAYABLE CHECK
	111014	08/04/2022	ACHIEVE 3000, INC	R	33286.00	ACCOUNTS PAYABLE CHECK
*	111014	10/20/2022	ACHIEVE 3000, INC	V	-33286.00	VOID MANUAL CHECK
	111015	08/04/2022	COMMUNITY LEARNING CONNECTIONS	R	1368.00	ACCOUNTS PAYABLE CHECK
	111016	08/04/2022	HEALTH EQUITY	R	770.00	ACCOUNTS PAYABLE CHECK
	111017	08/04/2022	JEN PONIATOWSKI	R	177.92	ACCOUNTS PAYABLE CHECK
	111018	08/04/2022	MARTIN'S HOME CENTER	R	115.91	ACCOUNTS PAYABLE CHECK
	111019	08/04/2022	MAUMEE PLUMBING & HEATING SUPPLY	R	695.00	ACCOUNTS PAYABLE CHECK
	111020	08/04/2022	QPR INSTITUTE, INC	R	279.90	ACCOUNTS PAYABLE CHECK
	111021	08/04/2022	TIFFANY ROGERS	R	701.56	ACCOUNTS PAYABLE CHECK
	111022	08/04/2022	DEBORAH STEFFEY	R	1330.00	ACCOUNTS PAYABLE CHECK
	111023	08/04/2022	SWEETWATER SOUND, LLC	R	1899.98	ACCOUNTS PAYABLE CHECK
	111024	08/11/2022	ADRIAN LOCKSMITH AND CYCLERY	R	66.00	ACCOUNTS PAYABLE CHECK
	111025	08/11/2022	COMMUNITY LEARNING CONNECTIONS	R	400.00	ACCOUNTS PAYABLE CHECK
	111026	08/11/2022	FITNESS FACTORY OUTLET	R	2671.00	ACCOUNTS PAYABLE CHECK
	111027	08/11/2022	TIMOTHY RITCHIE	R	171.51	ACCOUNTS PAYABLE CHECK
	111028	08/11/2022	CITY OF TECUMSEH	R	3411.65	ACCOUNTS PAYABLE CHECK
	111029	08/11/2022	BAILEY'S WATERCARE SERVICE	R	37.67	ACCOUNTS PAYABLE CHECK

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	111030	08/11/2022	CITIZENS GAS FUEL COMPANY	R	1988.32	ACCOUNTS PAYABLE CHECK
	111031	08/11/2022	FRANKLIN TOWNSHIP	R	1707.50	ACCOUNTS PAYABLE CHECK
	111032	08/11/2022	HEALTH EDUCATION STRATEGIES LLC	R	464.25	ACCOUNTS PAYABLE CHECK
	111033	08/11/2022	HEALTH EQUITY	R	81.76	ACCOUNTS PAYABLE CHECK
	111034	08/11/2022	J.D. SMITH & SONS PAINTING INC.	R	13000.00	ACCOUNTS PAYABLE CHECK
	111035	08/11/2022	WENDY KNAPE	R	264.00	ACCOUNTS PAYABLE CHECK
*	111035	11/03/2022	WENDY KNAPE	V	-264.00	VOID MANUAL CHECK
	111036	08/11/2022	LENAWEE CO. TREASURER	R	19973.32	ACCOUNTS PAYABLE CHECK
	111037	08/11/2022	MANER COSTERISAN, PC	R	4000.00	ACCOUNTS PAYABLE CHECK
	111038	08/11/2022	MARTIN'S HOME CENTER	R	408.13	ACCOUNTS PAYABLE CHECK
	111039	08/11/2022	MAUMEE PRINT AND GRAPHICS, LLC	R	950.00	ACCOUNTS PAYABLE CHECK
	111040	08/11/2022	NATIONAL ASSOC. OF SCHOOL NURSES	R	154.00	ACCOUNTS PAYABLE CHECK
	111041	08/11/2022	NICHOLS PAPER & SUPPLY CO.	R	439.45	ACCOUNTS PAYABLE CHECK
	111042	08/11/2022	ON TIME INSTALLATION, INC	R	2000.00	ACCOUNTS PAYABLE CHECK
	111043	08/11/2022	PIERCE APPAREL LLC	R	369.00	ACCOUNTS PAYABLE CHECK
	111044	08/11/2022	REPUBLIC SERVICES #259	R	2322.25	ACCOUNTS PAYABLE CHECK
	111045	08/11/2022	SANDLOT	R	1585.00	ACCOUNTS PAYABLE CHECK
	111046	08/11/2022	SERVICE2.0 LC	R	5137.00	ACCOUNTS PAYABLE CHECK
	111047	08/11/2022	STEVE BARRONS REPAIR & TOWING	R	4163.74	ACCOUNTS PAYABLE CHECK
	111048	08/11/2022	CITY OF TECUMSEH	R	100.00	ACCOUNTS PAYABLE CHECK
	111049	08/11/2022	TECUMSEH HERALD	R	187.48	ACCOUNTS PAYABLE CHECK
	111050	08/11/2022	TECUMSEH PLYWOOD	R	401.85	ACCOUNTS PAYABLE CHECK
	111051	08/11/2022	TEN PIN BOWLING ALLEY	R	131.00	ACCOUNTS PAYABLE CHECK
	111052	08/11/2022	THE PERFECT PIC PHOTO BOOTH, LLC	R	75.00	ACCOUNTS PAYABLE CHECK
	111053	08/11/2022	ULINE, INC	R	444.42	ACCOUNTS PAYABLE CHECK
	111054	08/11/2022	USA BUS CHARTER	R	5190.00	ACCOUNTS PAYABLE CHECK
	111055	08/11/2022	WESTFIELD TECHNOLOGIES, LTD	R	7314.00	ACCOUNTS PAYABLE CHECK
	111056	08/19/2022	AFLAC	R	85.57	ACCOUNTS PAYABLE CHECK
	111057	08/19/2022	HEALTH EQUITY	R	2298.77	ACCOUNTS PAYABLE CHECK
	111058	08/19/2022	LEGALSHIELD	R	369.03	ACCOUNTS PAYABLE CHECK
	111059	08/19/2022	STATE OF MICHIGAN	R	308.24	ACCOUNTS PAYABLE CHECK
	111060	08/24/2022	BASIL BOYS	R	179.39	ACCOUNTS PAYABLE CHECK
	111061	08/24/2022	BASIL BOYS	R	199.24	ACCOUNTS PAYABLE CHECK
	111062	08/25/2022	A-1 CLEAN SWEEP LLC	R	1949.70	ACCOUNTS PAYABLE CHECK
	111063	08/25/2022	ADAMS OUTDOOR ADVERTISING	R	1000.00	ACCOUNTS PAYABLE CHECK
	111064	08/25/2022	AT&T MOBILITY	R	425.00	ACCOUNTS PAYABLE CHECK
	111065	08/25/2022	BAILEY'S WATERCARE SERVICE	R	66.15	ACCOUNTS PAYABLE CHECK
	111066	08/25/2022	HEALTH EQUITY	R	58.45	ACCOUNTS PAYABLE CHECK
	111067	08/25/2022	HOUGHTON LAKE COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
	111068	08/25/2022	LENAWEE CO. TREASURER	R	16718.66	ACCOUNTS PAYABLE CHECK
	111069	08/25/2022	LENAWEE PORT-A-TOILETS	R	460.00	ACCOUNTS PAYABLE CHECK
	111070	08/25/2022	JODY MANES	R	160.00	ACCOUNTS PAYABLE CHECK
	111071	08/25/2022	MARTIN'S HOME CENTER	R	68.70	ACCOUNTS PAYABLE CHECK
	111072	08/25/2022	MIAAA	R	210.00	ACCOUNTS PAYABLE CHECK
	111073	08/25/2022	MICH. ELEM & MIDDLE SCHL PRINCIPALS	R	1118.00	ACCOUNTS PAYABLE CHECK
	111074	08/25/2022	MIDWEST SCHOOL SHOWS	R	75.00	ACCOUNTS PAYABLE CHECK
	111075	08/25/2022	MIVCA	R	40.00	ACCOUNTS PAYABLE CHECK
	111076	08/25/2022	PHYSICS CLASSROOM, LLC	R	120.00	ACCOUNTS PAYABLE CHECK
	111077	08/25/2022	PORTAGE XC INVITATIONAL	R	140.00	ACCOUNTS PAYABLE CHECK
	111078	08/25/2022	ROCHESTER 100 INC	R	2250.00	ACCOUNTS PAYABLE CHECK
	111079	08/25/2022	ROVIN CERAMICS	R	1545.00	ACCOUNTS PAYABLE CHECK
	111080	08/25/2022	SAFETY-KLEEN SYSTEMS, INC	R	933.30	ACCOUNTS PAYABLE CHECK
	111081	08/25/2022	SAL'S ITALIAN RESTAURANT	R	277.72	ACCOUNTS PAYABLE CHECK
	111082	08/25/2022	GEORGE SCHRADER	R	600.00	ACCOUNTS PAYABLE CHECK
	111083	08/25/2022	SERVICE2.0 LC	R	9117.00	ACCOUNTS PAYABLE CHECK
	111084	08/25/2022	SHARE CORPORATION	R	603.92	ACCOUNTS PAYABLE CHECK

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111085	08/25/2022	SNIDER RECREATION	R	7400.00	ACCOUNTS PAYABLE CHECK
111086	08/25/2022	TEACHERS PAY TEACHERS	R	402.99	ACCOUNTS PAYABLE CHECK
111087	08/25/2022	CITY OF TECUMSEH	R	18.00	ACCOUNTS PAYABLE CHECK
111088	08/25/2022	TECUMSEH PLYWOOD	R	645.81	ACCOUNTS PAYABLE CHECK
111089	08/25/2022	TECUMSEH TENT RENTAL	R	948.50	ACCOUNTS PAYABLE CHECK
111090	08/25/2022	TOWN AND COUNTRY POOLS	R	497.50	ACCOUNTS PAYABLE CHECK
111091	08/25/2022	WESTERN HIGH SCHOOL	R	185.00	ACCOUNTS PAYABLE CHECK
111092	08/25/2022	SERVICE2.0 LC	R	17609.00	ACCOUNTS PAYABLE CHECK
111093	08/25/2022	CHRISTOPHER SCHELLER	R	420.00	ACCOUNTS PAYABLE CHECK
111094	09/02/2022	AFLAC	R	85.57	ACCOUNTS PAYABLE CHECK
111095	09/02/2022	HEALTH EQUITY	R	2298.77	ACCOUNTS PAYABLE CHECK
111096	09/02/2022	LEGALSHIELD	R	330.93	ACCOUNTS PAYABLE CHECK
111097	09/02/2022	STATE OF MICHIGAN	R	153.32	ACCOUNTS PAYABLE CHECK
111098	09/02/2022	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	286.23	ACCOUNTS PAYABLE CHECK
111099	09/01/2022	BOUND TO STAY BOUND BOOKS, INC	R	27.79	ACCOUNTS PAYABLE CHECK
111100	09/01/2022	HUBERT COMPANY, LLC	R	8981.67	ACCOUNTS PAYABLE CHECK
111101	09/01/2022	WOODWIND & BRASSWIND	R	374.97	ACCOUNTS PAYABLE CHECK
111102	09/01/2022	A-1 CLEAN SWEEP LLC	R	138.60	ACCOUNTS PAYABLE CHECK
111103	09/01/2022	AUTO TRIM OF N/W OHIO INC	R	935.00	ACCOUNTS PAYABLE CHECK
111104	09/01/2022	BELLEVILLE HIGH SCHOOL	R	390.00	ACCOUNTS PAYABLE CHECK
111105	09/01/2022	CHELSEA SCHOOL DISTRICT	R	85.00	ACCOUNTS PAYABLE CHECK
111106	09/01/2022	GOFAN	R	650.00	ACCOUNTS PAYABLE CHECK
111107	09/01/2022	LENAWEE CO. TREASURER	R	1594.04	ACCOUNTS PAYABLE CHECK
111108	09/01/2022	ROBERT LOUDERMILK	R	2304.08	ACCOUNTS PAYABLE CHECK
111109	09/01/2022	MARTIN'S HOME CENTER	R	137.20	ACCOUNTS PAYABLE CHECK
111110	09/01/2022	MEYER MUSIC	R	675.00	ACCOUNTS PAYABLE CHECK
111111	09/01/2022	MICH. ASSOC. OF SCHOOL ADMIN.	R	1547.08	ACCOUNTS PAYABLE CHECK
111112	09/01/2022	MSBO	R	320.00	ACCOUNTS PAYABLE CHECK
111113	09/01/2022	MSBOA DISTRICT VIII	R	375.00	ACCOUNTS PAYABLE CHECK
111114	09/01/2022	JERRY NOWAK	R	145.00	ACCOUNTS PAYABLE CHECK
111115	09/01/2022	PRO MED UNIFORM	R	1113.00	ACCOUNTS PAYABLE CHECK
111116	09/01/2022	ROCHESTER 100 INC	R	827.40	ACCOUNTS PAYABLE CHECK
111117	09/01/2022	SALSARIAS	R	249.25	ACCOUNTS PAYABLE CHECK
111118	09/01/2022	SCHOOL EQUITY CAUCUS	R	1000.00	ACCOUNTS PAYABLE CHECK
111119	09/01/2022	SCHOOLPICTURES.COM	R	117.65	ACCOUNTS PAYABLE CHECK
111120	09/01/2022	SERVICE2.0 LC	R	691.00	ACCOUNTS PAYABLE CHECK
111121	09/01/2022	TAZ WALLACE CONSULTING LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
111122	09/01/2022	TECUMSEH PLYWOOD	R	792.87	ACCOUNTS PAYABLE CHECK
111123	09/01/2022	THREE RAVENS PRINTING	R	1120.00	ACCOUNTS PAYABLE CHECK
111124	09/01/2022	WLEN	R	395.00	ACCOUNTS PAYABLE CHECK
111125	09/08/2022	LENAWEE SEWER SERVICE	R	575.00	ACCOUNTS PAYABLE CHECK
111126	09/08/2022	BAILEY'S WATERCARE SERVICE	R	49.40	ACCOUNTS PAYABLE CHECK
111127	09/08/2022	REBECCA BROOKS	R	500.00	ACCOUNTS PAYABLE CHECK
111128	09/08/2022	COLDWATER HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
111129	09/08/2022	COMMUNITY LEARNING CONNECTIONS	R	300.00	ACCOUNTS PAYABLE CHECK
111130	09/08/2022	DEXTER HIGH SCHOOL ATHLETICS	R	1100.00	ACCOUNTS PAYABLE CHECK
111131	09/08/2022	FOLLETTE SCHOOL SOLUTIONS, INC.	R	3724.15	ACCOUNTS PAYABLE CHECK
111132	09/08/2022	HEALTH EQUITY	R	216.00	ACCOUNTS PAYABLE CHECK
111133	09/08/2022	JEWELL BRYAN	R	500.00	ACCOUNTS PAYABLE CHECK
111134	09/08/2022	KIMBERLY WILLIAMS	R	500.00	ACCOUNTS PAYABLE CHECK
111135	09/08/2022	KRIEGHOFF LENAWEE COMPANY	R	6556.00	ACCOUNTS PAYABLE CHECK
111136	09/08/2022	LOGISOFT	R	2325.00	ACCOUNTS PAYABLE CHECK
111137	09/08/2022	DAWN MARK	R	359.88	ACCOUNTS PAYABLE CHECK
111138	09/08/2022	MARTIN'S HOME CENTER	R	788.95	ACCOUNTS PAYABLE CHECK
111139	09/08/2022	MAUMEE PLUMBING & HEATING SUPPLY	R	760.00	ACCOUNTS PAYABLE CHECK
111140	09/08/2022	MICH. ASSOC. OF SCHOOL BOARDS	R	2750.00	ACCOUNTS PAYABLE CHECK

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111141	09/08/2022	TIMOTHY RITCHIE	R	104.08	ACCOUNTS PAYABLE CHECK
111142	09/08/2022	STATE OF MICHIGAN	R	204.00	ACCOUNTS PAYABLE CHECK
111143	09/08/2022	CITY OF TECUMSEH	R	12983.27	ACCOUNTS PAYABLE CHECK
111144	09/08/2022	THE PIANO SMITH	R	590.00	ACCOUNTS PAYABLE CHECK
111145	09/08/2022	WOLVERINE FIRE PROTECTION CO	R	1075.00	ACCOUNTS PAYABLE CHECK
111146	09/16/2022	AFLAC	R	85.57	ACCOUNTS PAYABLE CHECK
111147	09/16/2022	HEALTH EQUITY	R	2298.77	ACCOUNTS PAYABLE CHECK
111148	09/16/2022	LEGALSHIELD	R	353.38	ACCOUNTS PAYABLE CHECK
111149	09/16/2022	STATE OF MICHIGAN	R	158.01	ACCOUNTS PAYABLE CHECK
111150	09/16/2022	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	286.23	ACCOUNTS PAYABLE CHECK
111151	09/15/2022	ADRIAN LOCKSMITH AND CYCLERY	R	990.00	ACCOUNTS PAYABLE CHECK
111152	09/15/2022	AMPLIFIED IT	R	8648.00	ACCOUNTS PAYABLE CHECK
111153	09/15/2022	AUTO TRIM OF N/W OHIO INC	R	170.00	ACCOUNTS PAYABLE CHECK
111154	09/15/2022	BAILEY'S WATERCARE SERVICE	R	37.00	ACCOUNTS PAYABLE CHECK
111155	09/15/2022	AARON MICHAEL BECKER	R	325.00	ACCOUNTS PAYABLE CHECK
111156	09/15/2022	BLACK SWAMP EQUIPMENT	R	386.26	ACCOUNTS PAYABLE CHECK
111157	09/15/2022	KENNETH BRIERE	R	1500.00	ACCOUNTS PAYABLE CHECK
111158	09/15/2022	CHAMPION TEAMWEAR	R	4690.64	ACCOUNTS PAYABLE CHECK
111159	09/15/2022	CITIZENS GAS FUEL COMPANY	R	53.84	ACCOUNTS PAYABLE CHECK
111160	09/15/2022	GLENN CORNISH	R	305.00	ACCOUNTS PAYABLE CHECK
111161	09/15/2022	FOLLETTE SCHOOL SOLUTIONS, INC.	R	4468.98	ACCOUNTS PAYABLE CHECK
111162	09/15/2022	HEALTH EQUITY	R	949.85	ACCOUNTS PAYABLE CHECK
111163	09/15/2022	JOSTENS	R	75.73	ACCOUNTS PAYABLE CHECK
111164	09/15/2022	KONA ICE OF YPSILANTI	R	80.00	ACCOUNTS PAYABLE CHECK
111165	09/15/2022	LAKESHORE LEARNING MATERIALS	R	32.99	ACCOUNTS PAYABLE CHECK
111166	09/15/2022	LENAWEE SEWER SERVICE	R	150.00	ACCOUNTS PAYABLE CHECK
111167	09/15/2022	WILLIAM LEWIS	R	500.00	ACCOUNTS PAYABLE CHECK
111168	09/15/2022	MARTIN'S HOME CENTER	R	400.69	ACCOUNTS PAYABLE CHECK
111169	09/15/2022	MAUMEE PRINT AND GRAPHICS, LLC	R	166.50	ACCOUNTS PAYABLE CHECK
111170	09/15/2022	LEE MCROBERTS	R	9.99	ACCOUNTS PAYABLE CHECK
111171	09/15/2022	MICH. HS ATHLETIC ASSOCIATION	R	20.00	ACCOUNTS PAYABLE CHECK
111172	09/15/2022	MIDWEST SCHOOL SHOWS	R	800.00	ACCOUNTS PAYABLE CHECK
111173	09/15/2022	MSBOA DISTRICT VIII	R	375.00	ACCOUNTS PAYABLE CHECK
111174	09/15/2022	NETBRANDS MEDIA CORP.	R	350.66	ACCOUNTS PAYABLE CHECK
111175	09/15/2022	NICHE.COM, INC	R	6990.00	ACCOUNTS PAYABLE CHECK
111176	09/15/2022	OFFICE DEPOT	R	167.41	ACCOUNTS PAYABLE CHECK
111177	09/15/2022	ROCHESTER 100 INC	R	348.00	ACCOUNTS PAYABLE CHECK
111178	09/15/2022	ROSE PEST SOLUTIONS	R	5905.20	ACCOUNTS PAYABLE CHECK
111179	09/15/2022	SANDLOT	R	795.00	ACCOUNTS PAYABLE CHECK
111180	09/15/2022	SEG SELF INSURE WORKER DISAB FUND	R	3372.00	ACCOUNTS PAYABLE CHECK
111181	09/15/2022	SERVICE2.0 LC	R	2029.00	ACCOUNTS PAYABLE CHECK
111182	09/15/2022	SEW SUCCESSFUL INC.	R	2279.00	ACCOUNTS PAYABLE CHECK
111183	09/15/2022	TEACHERS' CURRICULUM INSTITUTE	R	2705.00	ACCOUNTS PAYABLE CHECK
111184	09/15/2022	TEACHERS PAY TEACHERS	R	102.99	ACCOUNTS PAYABLE CHECK
111185	09/15/2022	CITY OF TECUMSEH	R	1542.21	ACCOUNTS PAYABLE CHECK
111186	09/15/2022	TECUMSEH PLYWOOD	R	440.86	ACCOUNTS PAYABLE CHECK
111187	09/15/2022	THE PIANO SMITH	R	200.00	ACCOUNTS PAYABLE CHECK
111188	09/15/2022	ULINE, INC	R	103.33	ACCOUNTS PAYABLE CHECK
111189	09/15/2022	WAY OF LIFE YOGA	R	300.00	ACCOUNTS PAYABLE CHECK
111190	09/19/2022	ROVIN CERAMICS	R	183.00	ACCOUNTS PAYABLE CHECK
111191	09/22/2022	ADVANCE AUTO PARTS	R	142.59	ACCOUNTS PAYABLE CHECK
111192	09/22/2022	BLUE SKY LLC	R	180.00	ACCOUNTS PAYABLE CHECK
111193	09/22/2022	BULLINGER PHOTOGRAPHY LLC	R	314.75	ACCOUNTS PAYABLE CHECK
111194	09/22/2022	FINALFORMS	R	530.00	ACCOUNTS PAYABLE CHECK
111195	09/22/2022	HCMA	R	130.00	ACCOUNTS PAYABLE CHECK
111196	09/22/2022	HEALTH EQUITY	R	31.00	ACCOUNTS PAYABLE CHECK

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	111197	09/22/2022	HOLLAND CHRISTIAN HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
	111198	09/22/2022	J.D. SMITH & SONS PAINTING INC.	R	1000.00	ACCOUNTS PAYABLE CHECK
	111199	09/22/2022	JACKSON HIGH SCHOOL	R	270.00	ACCOUNTS PAYABLE CHECK
	111200	09/22/2022	DIANE KIMMITT	R	550.98	ACCOUNTS PAYABLE CHECK
	111201	09/22/2022	KONA ICE OF YPSILANTI	R	115.00	ACCOUNTS PAYABLE CHECK
	111202	09/22/2022	LENAWEE PORT-A-TOILETS	R	460.00	ACCOUNTS PAYABLE CHECK
	111203	09/22/2022	MADISON SCHOOL DISTRICT	R	175.00	ACCOUNTS PAYABLE CHECK
	111204	09/22/2022	JODY MANES	R	12.00	ACCOUNTS PAYABLE CHECK
	111205	09/22/2022	MARTIN'S HOME CENTER	R	645.42	ACCOUNTS PAYABLE CHECK
	111206	09/22/2022	MAUMEE PLUMBING & HEATING SUPPLY	R	709.40	ACCOUNTS PAYABLE CHECK
	111207	09/22/2022	MICH. HS ATHLETIC ASSOCIATION	R	30.00	ACCOUNTS PAYABLE CHECK
	111208	09/22/2022	MIDWEST SCHOOL SHOWS	R	475.00	ACCOUNTS PAYABLE CHECK
	111209	09/22/2022	NEW BOSTON-HURON SCHOOLS	R	350.00	ACCOUNTS PAYABLE CHECK
	111210	09/22/2022	PRO MED UNIFORM	R	1333.75	ACCOUNTS PAYABLE CHECK
	111211	09/22/2022	RED PAINT PRINTING	R	279.00	ACCOUNTS PAYABLE CHECK
	111212	09/22/2022	ROCHESTER 100 INC	R	570.00	ACCOUNTS PAYABLE CHECK
	111213	09/22/2022	SERVICE2.0 LC	R	23329.00	ACCOUNTS PAYABLE CHECK
	111214	09/22/2022	TECUMSEH PLYWOOD	R	322.94	ACCOUNTS PAYABLE CHECK
	111215	09/30/2022	HEALTH EQUITY	R	2298.77	ACCOUNTS PAYABLE CHECK
	111216	09/30/2022	LEGALSHIELD	R	353.38	ACCOUNTS PAYABLE CHECK
	111217	09/30/2022	STATE OF MICHIGAN	R	260.93	ACCOUNTS PAYABLE CHECK
	111218	09/30/2022	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	286.23	ACCOUNTS PAYABLE CHECK
	111219	09/29/2022	GREAT LAKES RECREATION CO.	R	93103.00	ACCOUNTS PAYABLE CHECK
	111220	09/29/2022	ADA SPORTS	R	1034.00	ACCOUNTS PAYABLE CHECK
	111221	09/29/2022	ADRIAN LOCKSMITH AND CYCLERY	R	1875.00	ACCOUNTS PAYABLE CHECK
	111222	09/29/2022	APPLE, INC	R	538.00	ACCOUNTS PAYABLE CHECK
	111223	09/29/2022	AT&T MOBILITY	R	425.00	ACCOUNTS PAYABLE CHECK
	111224	09/29/2022	BOHL EQUIPMENT COMPANY	R	967.69	ACCOUNTS PAYABLE CHECK
	111225	09/29/2022	APRIL BRADLEY	R	87.96	ACCOUNTS PAYABLE CHECK
	111226	09/29/2022	CORNERSTONE TEAM SPORTS, INC.	R	330.00	ACCOUNTS PAYABLE CHECK
	111227	09/29/2022	DEAN DAVIS	R	500.00	ACCOUNTS PAYABLE CHECK
	111228	09/29/2022	MICHELLE DOERFLER	R	106.42	ACCOUNTS PAYABLE CHECK
	111229	09/29/2022	ELITE FUND, INC.	R	50.00	ACCOUNTS PAYABLE CHECK
	111230	09/29/2022	JASON FOSS	R	299.50	ACCOUNTS PAYABLE CHECK
	111231	09/29/2022	WES HARDEN	R	40.00	ACCOUNTS PAYABLE CHECK
	111232	09/29/2022	HEALTH EQUITY	R	740.00	ACCOUNTS PAYABLE CHECK
	111233	09/29/2022	JULIA IVESON	R	500.00	ACCOUNTS PAYABLE CHECK
	111234	09/29/2022	J.D. SMITH & SONS PAINTING INC.	R	4600.00	ACCOUNTS PAYABLE CHECK
	111235	09/29/2022	DIANE KIMMITT	R	31.96	ACCOUNTS PAYABLE CHECK
	111236	09/29/2022	LENAWEE PORT-A-TOILETS	R	460.00	ACCOUNTS PAYABLE CHECK
	111237	09/29/2022	MARTIN'S HOME CENTER	R	130.01	ACCOUNTS PAYABLE CHECK
	111238	09/29/2022	JOSH MATTISON	R	500.00	ACCOUNTS PAYABLE CHECK
	111239	09/29/2022	MAUMEE PLUMBING & HEATING SUPPLY	R	559.65	ACCOUNTS PAYABLE CHECK
	111240	09/29/2022	KARA C MCCOY	R	632.00	ACCOUNTS PAYABLE CHECK
	111241	09/29/2022	MICH. ASSOC. OF SEC SCHL PRINCIPAL	R	1600.00	ACCOUNTS PAYABLE CHECK
	111242	09/29/2022	MUNETRIX, LLC	R	2494.00	ACCOUNTS PAYABLE CHECK
	111243	09/29/2022	N2Y, LLC	R	959.11	ACCOUNTS PAYABLE CHECK
	111244	09/29/2022	CHERYL OXLEY	R	500.00	ACCOUNTS PAYABLE CHECK
	111245	09/29/2022	ED OXLEY	R	500.00	ACCOUNTS PAYABLE CHECK
	111246	09/29/2022	SEG SELF INSURE WORKER DISAB FUND	R	2956.00	ACCOUNTS PAYABLE CHECK
	111247	09/29/2022	SIDELINE SPORTS CORP	R	4360.00	ACCOUNTS PAYABLE CHECK
	111248	09/29/2022	STANDARD ELECTRIC COMPANY	R	134.80	ACCOUNTS PAYABLE CHECK
	111249	09/29/2022	TEACHERS' CURRICULUM INSTITUTE	R	2200.00	ACCOUNTS PAYABLE CHECK
	111250	09/29/2022	TECUMSEH GOLF CLUB	R	783.50	ACCOUNTS PAYABLE CHECK
*	111250	06/16/2023	TECUMSEH GOLF CLUB	V	-783.50	VOID MANUAL CHECK
	111251	09/29/2022	TECUMSEH PLYWOOD	R	536.91	ACCOUNTS PAYABLE CHECK

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	111252	09/29/2022	ULINE, INC	R	644.48	ACCOUNTS PAYABLE CHECK
	111253	09/29/2022	JAMIE WIEBUSCH	R	408.56	ACCOUNTS PAYABLE CHECK
	111254	09/29/2022	X-GRAIN SPORTWEAR	R	2470.02	ACCOUNTS PAYABLE CHECK
	111255	09/29/2022	JOE YUHAS	R	500.00	ACCOUNTS PAYABLE CHECK
	111256	10/05/2022	GREENHILLS HS	R	75.00	ACCOUNTS PAYABLE CHECK
	111257	10/06/2022	ADAMS OUTDOOR ADVERTISING	R	1000.00	ACCOUNTS PAYABLE CHECK
	111258	10/06/2022	ADRIAN LOCKSMITH AND CYCLERY	R	727.50	ACCOUNTS PAYABLE CHECK
	111259	10/06/2022	AUTO TRIM OF N/W OHIO INC	R	410.00	ACCOUNTS PAYABLE CHECK
	111260	10/06/2022	BAILEY'S WATERCARE SERVICE	R	42.75	ACCOUNTS PAYABLE CHECK
	111261	10/06/2022	CHAMPION TEAMWEAR	R	142.95	ACCOUNTS PAYABLE CHECK
	111262	10/06/2022	FASTSIGNS	R	260.70	ACCOUNTS PAYABLE CHECK
	111263	10/06/2022	HIPPO FACILITY MAINTENANCE TECH INC	R	5706.53	ACCOUNTS PAYABLE CHECK
*	111263	12/13/2022	HIPPO FACILITY MAINTENANCE TECH INC	V	-5706.53	VOID MANUAL CHECK
	111264	10/06/2022	INFINITE CAMPUS, INC	R	150.00	ACCOUNTS PAYABLE CHECK
	111265	10/06/2022	DIANE KIMMITT	R	450.00	ACCOUNTS PAYABLE CHECK
	111266	10/06/2022	LENAWEE ISD - LCSA	R	100.00	ACCOUNTS PAYABLE CHECK
	111267	10/06/2022	MARTIN'S HOME CENTER	R	95.82	ACCOUNTS PAYABLE CHECK
	111268	10/06/2022	MAUMEE PLUMBING & HEATING SUPPLY	R	108.47	ACCOUNTS PAYABLE CHECK
	111269	10/06/2022	MI DEPT OF EDUCATION - OCTE	R	50.00	ACCOUNTS PAYABLE CHECK
	111270	10/06/2022	MICH. ASSOC. OF SCHOOL ADMIN.	R	198.00	ACCOUNTS PAYABLE CHECK
	111271	10/06/2022	MIDWEST SCHOOL SHOWS	R	400.00	ACCOUNTS PAYABLE CHECK
	111272	10/06/2022	MILAN HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
	111273	10/06/2022	REPUBLIC SERVICES #259	R	5322.44	ACCOUNTS PAYABLE CHECK
	111274	10/06/2022	SERVICE2.0 LC	R	23420.00	ACCOUNTS PAYABLE CHECK
	111275	10/06/2022	STATE OF MICHIGAN	R	52.00	ACCOUNTS PAYABLE CHECK
	111276	10/06/2022	SUNSET RIDGE BBQ	R	525.18	ACCOUNTS PAYABLE CHECK
	111277	10/06/2022	TECUMSEH HERALD	R	374.96	ACCOUNTS PAYABLE CHECK
	111278	10/06/2022	TECUMSEH PLYWOOD	R	226.25	ACCOUNTS PAYABLE CHECK
	111279	10/06/2022	ULINE, INC	R	4412.68	ACCOUNTS PAYABLE CHECK
	111280	10/14/2022	AFLAC	R	85.57	ACCOUNTS PAYABLE CHECK
	111281	10/14/2022	HEALTH EQUITY	R	2298.77	ACCOUNTS PAYABLE CHECK
	111282	10/14/2022	LEGALSHIELD	R	353.38	ACCOUNTS PAYABLE CHECK
	111283	10/14/2022	STATE OF MICHIGAN	R	238.32	ACCOUNTS PAYABLE CHECK
	111284	10/14/2022	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	286.23	ACCOUNTS PAYABLE CHECK
	111285	10/12/2022	CITY OF ADRIAN	R	135.00	ACCOUNTS PAYABLE CHECK
*	111285	10/25/2022	CITY OF ADRIAN	V	-135.00	VOID MANUAL CHECK
	111286	10/12/2022	HEALTH EQUITY	R	11.85	ACCOUNTS PAYABLE CHECK
	111287	10/12/2022	JOHNSTONE SUPPLY	R	2554.75	ACCOUNTS PAYABLE CHECK
	111288	10/12/2022	KIWANIS CLUB OF TECUMSEH	R	257.50	ACCOUNTS PAYABLE CHECK
	111289	10/12/2022	KONA ICE OF YPSILANTI	R	10.00	ACCOUNTS PAYABLE CHECK
	111290	10/12/2022	MARTIN'S HOME CENTER	R	133.54	ACCOUNTS PAYABLE CHECK
	111291	10/12/2022	KARA C MCCOY	R	632.00	ACCOUNTS PAYABLE CHECK
	111292	10/12/2022	ASHLEIGH L SACKETT	R	3.64	ACCOUNTS PAYABLE CHECK
	111293	10/12/2022	SECREST, WARDLE, LYNCH,HAMPTON	R	58.51	ACCOUNTS PAYABLE CHECK
	111294	10/12/2022	SERVICE2.0 LC	R	14174.00	ACCOUNTS PAYABLE CHECK
	111295	10/12/2022	CITY OF TECUMSEH	R	43968.00	ACCOUNTS PAYABLE CHECK
	111296	10/12/2022	TECUMSEH HERALD	R	673.96	ACCOUNTS PAYABLE CHECK
	111297	10/12/2022	TECUMSEH PLYWOOD	R	444.91	ACCOUNTS PAYABLE CHECK
	111298	10/12/2022	TRICIA TIDSWELL	R	31.05	ACCOUNTS PAYABLE CHECK
	111299	10/12/2022	TOWN AND COUNTRY POOLS	R	101.00	ACCOUNTS PAYABLE CHECK
	111300	10/12/2022	ULINE, INC	R	838.88	ACCOUNTS PAYABLE CHECK
	111301	10/12/2022	VOXTELESYS, LLC	R	2395.00	ACCOUNTS PAYABLE CHECK
	111302	10/17/2022	FOREVER ACRES FARM LLC	R	100.00	ACCOUNTS PAYABLE CHECK
	111303	10/20/2022	ACHIEVE 3000, INC	R	33286.00	ACCOUNTS PAYABLE CHECK
	111304	10/20/2022	ADAMS OUTDOOR ADVERTISING	R	150.00	ACCOUNTS PAYABLE CHECK
	111305	10/20/2022	ALL PARTITIONS AND PARTS LLC	R	426.00	ACCOUNTS PAYABLE CHECK

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111306	10/20/2022	BAILEY'S WATERCARE SERVICE	R	60.00	ACCOUNTS PAYABLE CHECK
111307	10/20/2022	JEFFREY WAYNE BARKWAY	R	2500.00	ACCOUNTS PAYABLE CHECK
111308	10/20/2022	BLISSFIELD HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
111309	10/20/2022	CRAIG LAMAR BROWN	R	2400.00	ACCOUNTS PAYABLE CHECK
111310	10/20/2022	BULLINGER PHOTOGRAPHY LLC	R	119.00	ACCOUNTS PAYABLE CHECK
111311	10/20/2022	TAYLOR ALLEN CLEMENT	R	2500.00	ACCOUNTS PAYABLE CHECK
111312	10/20/2022	CRAFTIN JUNKIE	R	360.00	ACCOUNTS PAYABLE CHECK
111313	10/20/2022	DILLON DONAGHY	R	800.00	ACCOUNTS PAYABLE CHECK
111314	10/20/2022	JULIE ELIZARDO	R	90.10	ACCOUNTS PAYABLE CHECK
111315	10/20/2022	EVAN CADMUS	R	3250.00	ACCOUNTS PAYABLE CHECK
111316	10/20/2022	FINALFORMS	R	1970.00	ACCOUNTS PAYABLE CHECK
111317	10/20/2022	INFINITE CAMPUS, INC	R	2175.00	ACCOUNTS PAYABLE CHECK
111318	10/20/2022	JESSICA BENSON	R	1060.00	ACCOUNTS PAYABLE CHECK
111319	10/20/2022	JOAN WAITE	R	18.36	ACCOUNTS PAYABLE CHECK
111320	10/20/2022	JOSTENS	R	13.75	ACCOUNTS PAYABLE CHECK
111321	10/20/2022	RYAN JUOZAPAITIS	R	2000.00	ACCOUNTS PAYABLE CHECK
111322	10/20/2022	WENDY KNAPE	R	554.18	ACCOUNTS PAYABLE CHECK
111323	10/20/2022	JESSICA LITTLE	R	800.00	ACCOUNTS PAYABLE CHECK
111324	10/20/2022	LONG MOTOR SALES, LLC	R	600.00	ACCOUNTS PAYABLE CHECK
111325	10/20/2022	JODY MANES	R	15.00	ACCOUNTS PAYABLE CHECK
111326	10/20/2022	MARTIN'S HOME CENTER	R	24.67	ACCOUNTS PAYABLE CHECK
111327	10/20/2022	MASQUERADES BY MICHELLE	R	1225.00	ACCOUNTS PAYABLE CHECK
111328	10/20/2022	MAUMEE PRINT AND GRAPHICS, LLC	R	375.00	ACCOUNTS PAYABLE CHECK
111329	10/20/2022	MICH. HS ATHLETIC ASSOCIATION	R	300.00	ACCOUNTS PAYABLE CHECK
111330	10/20/2022	RYAN MOOREHEAD	R	1500.00	ACCOUNTS PAYABLE CHECK
111331	10/20/2022	JERRY NOWAK	R	229.79	ACCOUNTS PAYABLE CHECK
111332	10/20/2022	JOSHUA NOWAK	R	800.00	ACCOUNTS PAYABLE CHECK
111333	10/20/2022	PINCKNEY HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
111334	10/20/2022	PRO MED UNIFORM	R	6691.00	ACCOUNTS PAYABLE CHECK
111335	10/20/2022	RIDDELL ALL AMERICAN	R	41.30	ACCOUNTS PAYABLE CHECK
111336	10/20/2022	TIFFANY ROGERS	R	800.00	ACCOUNTS PAYABLE CHECK
111337	10/20/2022	SPENCER RUFFNER	R	349.95	ACCOUNTS PAYABLE CHECK
111338	10/20/2022	KENT SCOTT	R	100.00	ACCOUNTS PAYABLE CHECK
111339	10/20/2022	SCS INDUSTRIES, LLC	R	1380.00	ACCOUNTS PAYABLE CHECK
111340	10/20/2022	SERVICE2.0 LC	R	23439.00	ACCOUNTS PAYABLE CHECK
111341	10/20/2022	STEPHANIE SHORT	R	500.00	ACCOUNTS PAYABLE CHECK
111342	10/20/2022	SIENA HEIGHTS UNIVERSITY	R	3345.00	ACCOUNTS PAYABLE CHECK
111343	10/20/2022	SOUTHEASTERN CONFERENCE	R	1200.00	ACCOUNTS PAYABLE CHECK
111344	10/20/2022	TECUMSEH PLYWOOD	R	1358.87	ACCOUNTS PAYABLE CHECK
111345	10/20/2022	TECUMSEH YOUTH FOOTBALL	R	1690.49	ACCOUNTS PAYABLE CHECK
111346	10/20/2022	THREE RAVENS PRINTING	R	1120.00	ACCOUNTS PAYABLE CHECK
111347	10/20/2022	TOBY'S INSTRUMENT SHOP INC.	R	240.00	ACCOUNTS PAYABLE CHECK
111348	10/20/2022	RAMON TORRES	R	2500.00	ACCOUNTS PAYABLE CHECK
111349	10/20/2022	TOWN AND COUNTRY POOLS	R	298.00	ACCOUNTS PAYABLE CHECK
111350	10/20/2022	ULINE, INC	R	855.59	ACCOUNTS PAYABLE CHECK
111351	10/21/2022	AT&T MOBILITY	R	425.00	ACCOUNTS PAYABLE CHECK
111352	10/21/2022	BAILEY'S WATERCARE SERVICE	R	35.65	ACCOUNTS PAYABLE CHECK
111353	10/21/2022	CARPENTER FARMS PUMPKINS LLC	R	462.00	ACCOUNTS PAYABLE CHECK
111354	10/21/2022	CITIZENS GAS FUEL COMPANY	R	285.61	ACCOUNTS PAYABLE CHECK
111355	10/21/2022	ELITE FUND, INC.	R	1800.00	ACCOUNTS PAYABLE CHECK
111356	10/21/2022	JRS HOMETOWN GRILL	R	964.85	ACCOUNTS PAYABLE CHECK
111357	10/21/2022	CITY OF TECUMSEH	R	728.26	ACCOUNTS PAYABLE CHECK
111358	10/21/2022	UNIVERSITY OF OREGON	R	1290.00	ACCOUNTS PAYABLE CHECK
111359	10/28/2022	AFLAC	R	85.57	ACCOUNTS PAYABLE CHECK
111360	10/28/2022	HEALTH EQUITY	R	2298.76	ACCOUNTS PAYABLE CHECK
111361	10/28/2022	LEGALSHIELD	R	353.38	ACCOUNTS PAYABLE CHECK

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	111362	10/28/2022	STATE OF MICHIGAN	R	236.43	ACCOUNTS PAYABLE CHECK
	111363	10/28/2022	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	286.23	ACCOUNTS PAYABLE CHECK
	111364	10/26/2022	ADRIAN LOCKSMITH AND CYCLERY	R	1430.00	ACCOUNTS PAYABLE CHECK
	111365	10/26/2022	ADRIAN PUBLIC SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
	111366	10/26/2022	ADVANCE AUTO PARTS	R	36.79	ACCOUNTS PAYABLE CHECK
	111367	10/26/2022	CITY OF ADRIAN	R	15.00	ACCOUNTS PAYABLE CHECK
	111368	10/26/2022	COMMUNITY LEARNING CONNECTIONS	R	33000.00	ACCOUNTS PAYABLE CHECK
	111369	10/26/2022	MIKE GARCIA	R	500.00	ACCOUNTS PAYABLE CHECK
	111370	10/26/2022	JENNIFER GOODHUE	R	500.00	ACCOUNTS PAYABLE CHECK
	111371	10/26/2022	HORST TIRE LLC	R	602.00	ACCOUNTS PAYABLE CHECK
	111372	10/26/2022	TIM HUSBAND	R	500.00	ACCOUNTS PAYABLE CHECK
	111373	10/26/2022	IDA HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
	111374	10/26/2022	JOHNSTONE SUPPLY	R	758.45	ACCOUNTS PAYABLE CHECK
	111375	10/26/2022	DIANE KIMMITT	R	350.00	ACCOUNTS PAYABLE CHECK
	111376	10/26/2022	LENAWEE PORT-A-TOILETS	R	460.00	ACCOUNTS PAYABLE CHECK
	111377	10/26/2022	LENAWEE PUBLIC TRANSPORTATION AUTH.	R	120.00	ACCOUNTS PAYABLE CHECK
	111378	10/26/2022	JODY MANES	R	40.00	ACCOUNTS PAYABLE CHECK
	111379	10/26/2022	MARTIN'S HOME CENTER	R	171.55	ACCOUNTS PAYABLE CHECK
	111380	10/26/2022	MAUMEE PRINT AND GRAPHICS, LLC	R	52.00	ACCOUNTS PAYABLE CHECK
	111381	10/26/2022	MIDAMERICA BOOKS	R	230.45	ACCOUNTS PAYABLE CHECK
	111382	10/26/2022	MILAN HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
	111383	10/26/2022	BETSY OLBERG	R	1230.22	ACCOUNTS PAYABLE CHECK
	111384	10/26/2022	PEERLESS SUPPLY CO, INC	R	189.38	ACCOUNTS PAYABLE CHECK
	111385	10/26/2022	REPUBLIC SERVICES #259	R	4704.12	ACCOUNTS PAYABLE CHECK
	111386	10/26/2022	TIMOTHY RITCHIE	R	230.88	ACCOUNTS PAYABLE CHECK
	111387	10/26/2022	KIMBERLY S SCHEERER	R	59.99	ACCOUNTS PAYABLE CHECK
	111388	10/26/2022	SERVICE2.0 LC	R	31505.00	ACCOUNTS PAYABLE CHECK
*	111388	11/03/2022	SERVICE2.0 LC	V	-31505.00	VOID MANUAL CHECK
	111389	10/26/2022	SEW SUCCESSFUL INC.	R	3222.50	ACCOUNTS PAYABLE CHECK
	111390	10/26/2022	SNYR ELECTRIC	R	2011.92	ACCOUNTS PAYABLE CHECK
	111391	10/26/2022	SOCCER.COM	R	489.84	ACCOUNTS PAYABLE CHECK
	111392	10/26/2022	SUNSET RIDGE BBQ	R	780.00	ACCOUNTS PAYABLE CHECK
	111393	10/26/2022	TECUMSEH PLYWOOD	R	925.18	ACCOUNTS PAYABLE CHECK
	111394	10/26/2022	X-GRAIN SPORTWEAR	R	4045.00	ACCOUNTS PAYABLE CHECK
	111395	11/03/2022	ACCURATE LABEL DESIGNS INC	R	136.95	ACCOUNTS PAYABLE CHECK
	111396	11/03/2022	ADVANCE AUTO PARTS	R	6.29	ACCOUNTS PAYABLE CHECK
	111397	11/03/2022	ALL PARTITIONS AND PARTS LLC	R	437.00	ACCOUNTS PAYABLE CHECK
	111398	11/03/2022	BAILEY'S WATERCARE SERVICE	R	50.90	ACCOUNTS PAYABLE CHECK
	111399	11/03/2022	COUNTRY HOUSE RESTAURANT	R	514.80	ACCOUNTS PAYABLE CHECK
	111400	11/03/2022	DETROIT COUNTRY DAY SCHOOL	R	400.00	ACCOUNTS PAYABLE CHECK
	111401	11/03/2022	TRAVIS ECHELBARGER	R	500.00	ACCOUNTS PAYABLE CHECK
	111402	11/03/2022	ERIN HARTMAN	R	9.37	ACCOUNTS PAYABLE CHECK
	111403	11/03/2022	HEALTH EQUITY	R	188.00	ACCOUNTS PAYABLE CHECK
	111404	11/03/2022	BRIAN E HOLMAN	R	253.92	ACCOUNTS PAYABLE CHECK
	111405	11/03/2022	JOSTENS	R	12.40	ACCOUNTS PAYABLE CHECK
	111406	11/03/2022	WENDY KNAPE	R	264.00	ACCOUNTS PAYABLE CHECK
	111407	11/03/2022	DENISE KUENZER	R	206.38	ACCOUNTS PAYABLE CHECK
	111408	11/03/2022	GEORGE LESKO	R	380.00	ACCOUNTS PAYABLE CHECK
	111409	11/03/2022	MARTIN'S HOME CENTER	R	65.44	ACCOUNTS PAYABLE CHECK
	111410	11/03/2022	ON TIME INSTALLATION, INC	R	2000.00	ACCOUNTS PAYABLE CHECK
	111411	11/03/2022	RACHEL PERKINS	R	3.06	ACCOUNTS PAYABLE CHECK
	111412	11/03/2022	PERRY PUBLIC SCHOOLS	R	375.00	ACCOUNTS PAYABLE CHECK
	111413	11/03/2022	PINCKNEY HIGH SCHOOL	R	400.00	ACCOUNTS PAYABLE CHECK
	111414	11/03/2022	PRO MED UNIFORM	R	25.00	ACCOUNTS PAYABLE CHECK
	111415	11/03/2022	REPUBLIC SERVICES #259	R	5943.03	ACCOUNTS PAYABLE CHECK
	111416	11/03/2022	RONALD FRENZEN	R	35.99	ACCOUNTS PAYABLE CHECK

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	111417	11/03/2022	SERVICE2.0 LC	R	5338.50	ACCOUNTS PAYABLE CHECK
	111418	11/03/2022	SPORTSDECALS, INC.	R	127.50	ACCOUNTS PAYABLE CHECK
	111419	11/03/2022	STEVE BARRONS REPAIR & TOWING	R	750.43	ACCOUNTS PAYABLE CHECK
	111420	11/03/2022	CITY OF TECUMSEH	R	601.84	ACCOUNTS PAYABLE CHECK
	111421	11/03/2022	TECUMSEH PLYWOOD	R	3365.97	ACCOUNTS PAYABLE CHECK
	111422	11/03/2022	ULINE, INC	R	1476.89	ACCOUNTS PAYABLE CHECK
	111423	11/03/2022	VEX ROBOTICS, INC.	R	4998.00	ACCOUNTS PAYABLE CHECK
	111424	11/03/2022	VIRGINIA WALTERS	R	404.25	ACCOUNTS PAYABLE CHECK
	111425	11/03/2022	WLEN	R	100.00	ACCOUNTS PAYABLE CHECK
	111426	11/11/2022	AFLAC	R	85.57	ACCOUNTS PAYABLE CHECK
	111427	11/11/2022	HEALTH EQUITY	R	2298.76	ACCOUNTS PAYABLE CHECK
	111428	11/11/2022	LEGALSHIELD	R	337.73	ACCOUNTS PAYABLE CHECK
	111429	11/11/2022	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	286.23	ACCOUNTS PAYABLE CHECK
	111430	11/14/2022	ADRIAN LOCKSMITH AND CYCLERY	R	1345.00	ACCOUNTS PAYABLE CHECK
	111431	11/14/2022	BAILEY'S WATERCARE SERVICE	R	71.17	ACCOUNTS PAYABLE CHECK
	111432	11/14/2022	ELAINE BEMIS	R	45.00	ACCOUNTS PAYABLE CHECK
	111433	11/14/2022	CAPITAL AREA ASSOC. OF VBALL OFFIC	R	100.00	ACCOUNTS PAYABLE CHECK
	111434	11/14/2022	DEAN BOILER, INC.	R	772.50	ACCOUNTS PAYABLE CHECK
	111435	11/14/2022	EPIC SPORTS	R	264.56	ACCOUNTS PAYABLE CHECK
	111436	11/14/2022	FABRICARE CLEANERS	R	75.00	ACCOUNTS PAYABLE CHECK
	111437	11/14/2022	FRANCOTYP-POSTALIA INC	R	135.00	ACCOUNTS PAYABLE CHECK
	111438	11/14/2022	HEALTH EQUITY	R	11.85	ACCOUNTS PAYABLE CHECK
	111439	11/14/2022	HEARTLAND SCHOOL SOLUTIONS	R	258.00	ACCOUNTS PAYABLE CHECK
	111440	11/14/2022	KML SPECIALTY CHEMICALS	R	926.46	ACCOUNTS PAYABLE CHECK
	111441	11/14/2022	JODY MANES	R	15.00	ACCOUNTS PAYABLE CHECK
	111442	11/14/2022	MARTIN'S HOME CENTER	R	18.21	ACCOUNTS PAYABLE CHECK
	111443	11/14/2022	MICH. HS ATHLETIC ASSOCIATION	R	60.00	ACCOUNTS PAYABLE CHECK
	111444	11/14/2022	NEXT STEP CREATIVE IMAGE SOLUTIONS,	R	306.00	ACCOUNTS PAYABLE CHECK
	111445	11/14/2022	OUSTERHOUTS FLOWERS	R	69.60	ACCOUNTS PAYABLE CHECK
	111446	11/14/2022	KENT SCOTT	R	125.00	ACCOUNTS PAYABLE CHECK
	111447	11/14/2022	SERVICE2.0 LC	R	2087.00	ACCOUNTS PAYABLE CHECK
	111448	11/14/2022	SHARE CORPORATION	R	1208.83	ACCOUNTS PAYABLE CHECK
	111449	11/14/2022	STATE OF MICHIGAN	R	684.86	ACCOUNTS PAYABLE CHECK
	111450	11/14/2022	STATE OF MICHIGAN - MUSEUM	R	512.00	ACCOUNTS PAYABLE CHECK
*	111450	11/21/2022	STATE OF MICHIGAN - MUSEUM	V	-512.00	VOID MANUAL CHECK
	111451	11/14/2022	SWIM OUTLET.COM	R	3196.63	ACCOUNTS PAYABLE CHECK
	111452	11/14/2022	CITY OF TECUMSEH	R	3517.07	ACCOUNTS PAYABLE CHECK
	111453	11/14/2022	TECUMSEH PLYWOOD	R	263.67	ACCOUNTS PAYABLE CHECK
	111454	11/14/2022	THE PIANO SMITH	R	180.00	ACCOUNTS PAYABLE CHECK
	111455	11/14/2022	TOWN AND COUNTRY POOLS	R	497.50	ACCOUNTS PAYABLE CHECK
	111456	11/14/2022	TRACK TECHNOLOGY SYSTEMS, INC.	R	691.00	ACCOUNTS PAYABLE CHECK
	111457	11/14/2022	ULINE, INC	R	2167.40	ACCOUNTS PAYABLE CHECK
	111458	11/14/2022	X-GRAIN SPORTWEAR	R	315.00	ACCOUNTS PAYABLE CHECK
	111459	11/18/2022	AIRPORT COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
	111460	11/18/2022	ALL PARTITIONS AND PARTS LLC	R	437.00	ACCOUNTS PAYABLE CHECK
	111461	11/18/2022	ARK THERAPEUTIC	R	69.94	ACCOUNTS PAYABLE CHECK
	111462	11/18/2022	BAILEY'S WATERCARE SERVICE	R	428.50	ACCOUNTS PAYABLE CHECK
	111463	11/18/2022	STEVE BARKWAY	R	308.00	ACCOUNTS PAYABLE CHECK
	111464	11/18/2022	KENNETH BRIERE	R	300.00	ACCOUNTS PAYABLE CHECK
	111465	11/18/2022	CHAMPION TEAMWEAR	R	1379.60	ACCOUNTS PAYABLE CHECK
	111466	11/18/2022	BRIAN CHENEVEY	R	167.99	ACCOUNTS PAYABLE CHECK
	111467	11/18/2022	TRAVIS ECHELBARGER	R	670.00	ACCOUNTS PAYABLE CHECK
	111468	11/18/2022	GOLD SELECT BASKETBALL LLC	R	125.00	ACCOUNTS PAYABLE CHECK
*	111468	12/15/2022	GOLD SELECT BASKETBALL LLC	V	-125.00	VOID MANUAL CHECK
	111469	11/18/2022	HEALTH EQUITY	R	352.00	ACCOUNTS PAYABLE CHECK
	111470	11/18/2022	ILLUMINATE EDUCATION	R	8244.00	ACCOUNTS PAYABLE CHECK

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111471	11/18/2022	WENDY KNAPE	R	593.90	ACCOUNTS PAYABLE CHECK
111472	11/18/2022	LENAWEE SEWER SERVICE	R	75.00	ACCOUNTS PAYABLE CHECK
111473	11/18/2022	MARTIN'S HOME CENTER	R	135.92	ACCOUNTS PAYABLE CHECK
111474	11/18/2022	MICH. MATHEMATICS LEAGUE	R	180.00	ACCOUNTS PAYABLE CHECK
111475	11/18/2022	OFFICE DEPOT	R	167.41	ACCOUNTS PAYABLE CHECK
111476	11/18/2022	PEERLESS SUPPLY CO, INC	R	12.22	ACCOUNTS PAYABLE CHECK
111477	11/18/2022	PENCHURA, LLC	R	165.55	ACCOUNTS PAYABLE CHECK
111478	11/18/2022	RULING OUR EXPERIENCES (ROX)	R	80.00	ACCOUNTS PAYABLE CHECK
111479	11/18/2022	SAL'S ITALIAN RESTAURANT	R	284.50	ACCOUNTS PAYABLE CHECK
111480	11/18/2022	SERVICE2.0 LC	R	8927.00	ACCOUNTS PAYABLE CHECK
111481	11/18/2022	STUDENT ADVENTURES, INC.	R	19530.00	ACCOUNTS PAYABLE CHECK
111482	11/18/2022	TECHNICAL BUILDING AUTOMATION INC	R	28639.25	ACCOUNTS PAYABLE CHECK
111483	11/18/2022	CITY OF TECUMSEH	R	700.00	ACCOUNTS PAYABLE CHECK
111484	11/18/2022	TECUMSEH PLYWOOD	R	195.46	ACCOUNTS PAYABLE CHECK
111485	11/18/2022	UNITED RENTALS, INC.	R	562.00	ACCOUNTS PAYABLE CHECK
111486	11/18/2022	WLEN	R	100.00	ACCOUNTS PAYABLE CHECK
111487	11/18/2022	ZEPTIVE, INC	R	4764.00	ACCOUNTS PAYABLE CHECK
111488	11/25/2022	AFLAC	R	85.57	ACCOUNTS PAYABLE CHECK
111489	11/25/2022	HEALTH EQUITY	R	2298.76	ACCOUNTS PAYABLE CHECK
111490	11/25/2022	LEGALSHIELD	R	322.08	ACCOUNTS PAYABLE CHECK
111491	11/25/2022	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	286.23	ACCOUNTS PAYABLE CHECK
111492	12/01/2022	ACCURATE LABEL DESIGNS INC	R	293.95	ACCOUNTS PAYABLE CHECK
111493	12/01/2022	ACTIVE NETWORK, LLC	R	289.00	ACCOUNTS PAYABLE CHECK
111494	12/01/2022	ALL PARTITIONS AND PARTS LLC	R	510.00	ACCOUNTS PAYABLE CHECK
111495	12/01/2022	AT&T MOBILITY	R	425.00	ACCOUNTS PAYABLE CHECK
111496	12/01/2022	BAILEY'S WATERCARE SERVICE	R	18.00	ACCOUNTS PAYABLE CHECK
111497	12/01/2022	BLISSFIELD HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
111498	12/01/2022	CHROMEBOOK PARTS.COM	R	249.75	ACCOUNTS PAYABLE CHECK
111499	12/01/2022	CITIZENS GAS FUEL COMPANY	R	2104.09	ACCOUNTS PAYABLE CHECK
111500	12/01/2022	COUNTRY HOUSE RESTAURANT	R	1500.00	ACCOUNTS PAYABLE CHECK
111501	12/01/2022	WES HARDEN	R	239.12	ACCOUNTS PAYABLE CHECK
111502	12/01/2022	HEALTH EQUITY	R	668.00	ACCOUNTS PAYABLE CHECK
111503	12/01/2022	INFINITE CAMPUS, INC	R	450.00	ACCOUNTS PAYABLE CHECK
111504	12/01/2022	INTEGRITY COMMUNICATORS, LLC	R	100.00	ACCOUNTS PAYABLE CHECK
111505	12/01/2022	JERRY'S BEEF AND DELI	R	29.84	ACCOUNTS PAYABLE CHECK
111506	12/01/2022	KING PANCAKE COMPANY	R	385.00	ACCOUNTS PAYABLE CHECK
111507	12/01/2022	LCG	R	150.00	ACCOUNTS PAYABLE CHECK
111508	12/01/2022	LENAWEE CO. TREASURER	R	1131.94	ACCOUNTS PAYABLE CHECK
111509	12/01/2022	LENAWEE COUNTY ROAD COMMISSION	R	371.40	ACCOUNTS PAYABLE CHECK
111510	12/01/2022	LIZ FRAKER	R	438.89	ACCOUNTS PAYABLE CHECK
111511	12/01/2022	MANER COSTERISAN, PC	R	15500.00	ACCOUNTS PAYABLE CHECK
111512	12/01/2022	MARTIN'S HOME CENTER	R	192.93	ACCOUNTS PAYABLE CHECK
111513	12/01/2022	MHSIBCA JV CHAMPIONSHIPS	R	795.00	ACCOUNTS PAYABLE CHECK
111514	12/01/2022	MICH. ASSOC. OF SEC SCHL PRINCIPAL	R	199.00	ACCOUNTS PAYABLE CHECK
111515	12/01/2022	MSBO	R	90.00	ACCOUNTS PAYABLE CHECK
111516	12/01/2022	PCS BOWLING BOOSTER CLUB	R	500.00	ACCOUNTS PAYABLE CHECK
111517	12/01/2022	TIFFANY ROGERS	R	187.82	ACCOUNTS PAYABLE CHECK
111518	12/01/2022	SPENCER RUFFNER	R	386.01	ACCOUNTS PAYABLE CHECK
111519	12/01/2022	SEG SELF INSURE WORKER DISAB FUND	R	3372.00	ACCOUNTS PAYABLE CHECK
111520	12/01/2022	SERVICE2.0 LC	R	6539.00	ACCOUNTS PAYABLE CHECK
111521	12/01/2022	STATE OF MICHIGAN	R	81.00	ACCOUNTS PAYABLE CHECK
111522	12/01/2022	STURGIS PUBLIC SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
111523	12/01/2022	TECUMSEH PLYWOOD	R	941.63	ACCOUNTS PAYABLE CHECK
111524	12/01/2022	TECUMSEH WRESTLING CLUB	R	300.00	ACCOUNTS PAYABLE CHECK
111525	12/01/2022	THE ART OF EDUCATION UNIV, LLC	R	399.00	ACCOUNTS PAYABLE CHECK
111526	12/01/2022	THE PIANO SMITH	R	170.00	ACCOUNTS PAYABLE CHECK

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111527	12/01/2022	ULINE, INC	R	286.23	ACCOUNTS PAYABLE CHECK
111528	12/09/2022	AFLAC	R	85.57	ACCOUNTS PAYABLE CHECK
111529	12/09/2022	HEALTH EQUITY	R	2298.76	ACCOUNTS PAYABLE CHECK
111530	12/09/2022	LEGALSHIELD	R	322.08	ACCOUNTS PAYABLE CHECK
111531	12/09/2022	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	286.23	ACCOUNTS PAYABLE CHECK
111532	12/09/2022	ACTIVE NETWORK, LLC	R	20.00	ACCOUNTS PAYABLE CHECK
111533	12/09/2022	ADRIAN LOCKSMITH AND CYCLERY	R	588.00	ACCOUNTS PAYABLE CHECK
111534	12/09/2022	APPLE, INC	R	2448.00	ACCOUNTS PAYABLE CHECK
111535	12/09/2022	BAILEY'S WATERCARE SERVICE	R	100.07	ACCOUNTS PAYABLE CHECK
111536	12/09/2022	LAURIE CHENEVEY	R	337.71	ACCOUNTS PAYABLE CHECK
111537	12/09/2022	CHROMEBOOK PARTS.COM	R	1104.27	ACCOUNTS PAYABLE CHECK
111538	12/09/2022	CURRENT SURFACES INC	R	2000.00	ACCOUNTS PAYABLE CHECK
111539	12/09/2022	FABRICARE CLEANERS	R	176.00	ACCOUNTS PAYABLE CHECK
111540	12/09/2022	JAIDE GAYDOSH	R	39.80	ACCOUNTS PAYABLE CHECK
111541	12/09/2022	GOD'S BREAD BASKET	R	500.00	ACCOUNTS PAYABLE CHECK
111542	12/09/2022	HEALTH EQUITY	R	411.85	ACCOUNTS PAYABLE CHECK
111543	12/09/2022	JOHN D HODSON	R	516.00	ACCOUNTS PAYABLE CHECK
111544	12/09/2022	JOHNSTONE SUPPLY	R	801.41	ACCOUNTS PAYABLE CHECK
111545	12/09/2022	JOSTENS	R	2090.30	ACCOUNTS PAYABLE CHECK
111546	12/09/2022	JENNIFER KENNEDY	R	299.00	ACCOUNTS PAYABLE CHECK
111547	12/09/2022	KML SPECIALTY CHEMICALS	R	320.00	ACCOUNTS PAYABLE CHECK
111548	12/09/2022	LENAWEE CO. HEALTH DEPT.	R	155.00	ACCOUNTS PAYABLE CHECK
111549	12/09/2022	LENAWEE PORT-A-TOILETS	R	460.00	ACCOUNTS PAYABLE CHECK
111550	12/09/2022	MACUL	R	378.00	ACCOUNTS PAYABLE CHECK
111551	12/09/2022	MARIA'S SUNNYSIDE CAFE	R	514.00	ACCOUNTS PAYABLE CHECK
111552	12/09/2022	MARTIN'S HOME CENTER	R	18.33	ACCOUNTS PAYABLE CHECK
111553	12/09/2022	KARA C MCCOY	R	2020.00	ACCOUNTS PAYABLE CHECK
111554	12/09/2022	MICHIGAN UPHOLSTERY SERVICES	R	1460.00	ACCOUNTS PAYABLE CHECK
111555	12/09/2022	MILAN HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
111556	12/09/2022	MORENCI AREA SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
111557	12/09/2022	MSBOA DISTRICT VIII	R	125.00	ACCOUNTS PAYABLE CHECK
111558	12/09/2022	MSBOA DISTRICT VIII	R	150.00	ACCOUNTS PAYABLE CHECK
111559	12/09/2022	MSBOA DISTRICT VIII	R	150.00	ACCOUNTS PAYABLE CHECK
111560	12/09/2022	MSBOA DISTRICT VIII	R	150.00	ACCOUNTS PAYABLE CHECK
111561	12/09/2022	MSBOA DISTRICT VIII	R	150.00	ACCOUNTS PAYABLE CHECK
111562	12/09/2022	MSBOA DISTRICT VIII	R	276.00	ACCOUNTS PAYABLE CHECK
111563	12/09/2022	MSBOA DISTRICT VIII	R	1020.00	ACCOUNTS PAYABLE CHECK
111564	12/09/2022	PITA DELIGHT GRILL	R	205.95	ACCOUNTS PAYABLE CHECK
111565	12/09/2022	PLANTE & MORAN, PLLC	R	26031.47	ACCOUNTS PAYABLE CHECK
111566	12/09/2022	REPUBLIC SERVICES #259	R	5238.52	ACCOUNTS PAYABLE CHECK
111567	12/09/2022	TIMOTHY RITCHIE	R	66.18	ACCOUNTS PAYABLE CHECK
111568	12/09/2022	ROLLING MEADOWS GOLF COURSE	R	192.00	ACCOUNTS PAYABLE CHECK
111569	12/09/2022	RULING OUR EXPERIENCES (ROX)	R	80.00	ACCOUNTS PAYABLE CHECK
111570	12/09/2022	SALEM HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
111571	12/09/2022	SALINE AREA SCHOOLS	R	114.91	ACCOUNTS PAYABLE CHECK
111572	12/09/2022	SEATS & STOOLS	R	3450.00	ACCOUNTS PAYABLE CHECK
111573	12/09/2022	SEMLAA	R	500.00	ACCOUNTS PAYABLE CHECK
111574	12/09/2022	SERVICE2.0 LC	R	7730.00	ACCOUNTS PAYABLE CHECK
111575	12/09/2022	SHARE CORPORATION	R	539.10	ACCOUNTS PAYABLE CHECK
111576	12/09/2022	STATE OF MICHIGAN	R	78.00	ACCOUNTS PAYABLE CHECK
111577	12/09/2022	SYLVAN STUDIO	R	197.47	ACCOUNTS PAYABLE CHECK
111578	12/09/2022	TECHNICAL BUILDING AUTOMATION INC	R	1430.00	ACCOUNTS PAYABLE CHECK
111579	12/09/2022	CITY OF TECUMSEH	R	14535.80	ACCOUNTS PAYABLE CHECK
111580	12/09/2022	TECUMSEH PLYWOOD	R	391.24	ACCOUNTS PAYABLE CHECK
111581	12/09/2022	THREE RAVENS PRINTING	R	640.00	ACCOUNTS PAYABLE CHECK
111582	12/09/2022	TOWN AND COUNTRY POOLS	R	566.75	ACCOUNTS PAYABLE CHECK

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	111583	12/09/2022	ULINE, INC	R	1093.20	ACCOUNTS PAYABLE CHECK
	111584	12/15/2022	ADRIAN COLLEGE	R	750.00	ACCOUNTS PAYABLE CHECK
*	111584	01/05/2023	ADRIAN COLLEGE	V	-750.00	VOID MANUAL CHECK
	111585	12/15/2022	ADRIAN LOCKSMITH AND CYCLERY	R	2127.00	ACCOUNTS PAYABLE CHECK
	111586	12/15/2022	JOSHUA ANDREWS	R	750.00	ACCOUNTS PAYABLE CHECK
	111587	12/15/2022	BAILEY'S WATERCARE SERVICE	R	43.00	ACCOUNTS PAYABLE CHECK
	111588	12/15/2022	RYAN BARRIE	R	140.00	ACCOUNTS PAYABLE CHECK
	111589	12/15/2022	BASIL BOYS	R	334.73	ACCOUNTS PAYABLE CHECK
	111590	12/15/2022	BULLINGER PHOTOGRAPHY LLC	R	290.00	ACCOUNTS PAYABLE CHECK
	111591	12/15/2022	CITIZENS GAS FUEL COMPANY	R	3078.43	ACCOUNTS PAYABLE CHECK
	111592	12/15/2022	TYLER CLEMENT	R	40.00	ACCOUNTS PAYABLE CHECK
	111593	12/15/2022	CLIFF KEEN ATHLETIC	R	2401.40	ACCOUNTS PAYABLE CHECK
	111594	12/15/2022	CORUNNA PUBLIC SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
	111595	12/15/2022	BRENDAN CROSS	R	100.00	ACCOUNTS PAYABLE CHECK
	111596	12/15/2022	MAXWELL DANLEY	R	180.00	ACCOUNTS PAYABLE CHECK
	111597	12/15/2022	STEPHEN L DUNN	R	1225.00	ACCOUNTS PAYABLE CHECK
	111598	12/15/2022	GOLD SELECT BASKETBALL LLC	R	125.00	ACCOUNTS PAYABLE CHECK
	111599	12/15/2022	HEALTH EQUITY	R	38.66	ACCOUNTS PAYABLE CHECK
	111600	12/15/2022	DAVID HUNT	R	140.00	ACCOUNTS PAYABLE CHECK
*	111600	05/24/2023	DAVID HUNT	V	-140.00	VOID MANUAL CHECK
	111601	12/15/2022	JOHNSTONE SUPPLY	R	1155.23	ACCOUNTS PAYABLE CHECK
	111602	12/15/2022	DIEGO JUAREZ	R	140.00	ACCOUNTS PAYABLE CHECK
	111603	12/15/2022	KIMBALL MIDWEST	R	2484.16	ACCOUNTS PAYABLE CHECK
	111604	12/15/2022	LENAWEE COUNTY HEALTH DEPT	R	560.00	ACCOUNTS PAYABLE CHECK
	111605	12/15/2022	LIVONIA PUBLIC SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
	111606	12/15/2022	LOGO INFUSION, INC	R	1955.73	ACCOUNTS PAYABLE CHECK
	111607	12/15/2022	MARTIN'S HOME CENTER	R	131.97	ACCOUNTS PAYABLE CHECK
	111608	12/15/2022	MAASE	R	300.00	ACCOUNTS PAYABLE CHECK
	111609	12/15/2022	MID MICHIGAN DJS LLC	R	450.00	ACCOUNTS PAYABLE CHECK
	111610	12/15/2022	GRANT MOSSBURG	R	140.00	ACCOUNTS PAYABLE CHECK
	111611	12/15/2022	MSBOA DISTRICT VIII	R	165.00	ACCOUNTS PAYABLE CHECK
	111612	12/15/2022	MSVMA	R	420.00	ACCOUNTS PAYABLE CHECK
	111613	12/15/2022	MSVMA	R	280.00	ACCOUNTS PAYABLE CHECK
	111614	12/15/2022	NORTH AMERICAN SPIRIT	R	320.00	ACCOUNTS PAYABLE CHECK
	111615	12/15/2022	PEERLESS SUPPLY CO, INC	R	15.87	ACCOUNTS PAYABLE CHECK
	111616	12/15/2022	PRO MED UNIFORM	R	345.00	ACCOUNTS PAYABLE CHECK
	111617	12/15/2022	ROCKFORD HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
	111618	12/15/2022	RONALD FRENZEN	R	11.20	ACCOUNTS PAYABLE CHECK
	111619	12/15/2022	SALSARIAS	R	200.00	ACCOUNTS PAYABLE CHECK
	111620	12/15/2022	SERVICE2.0 LC	R	5795.00	ACCOUNTS PAYABLE CHECK
	111621	12/15/2022	STATE OF MICHIGAN	R	275.00	ACCOUNTS PAYABLE CHECK
*	111621	12/15/2022	STATE OF MICHIGAN	V	-275.00	VOID MANUAL CHECK
	111622	12/15/2022	TAZ WALLACE CONSULTING LLC	R	2000.00	ACCOUNTS PAYABLE CHECK
	111623	12/15/2022	CITY OF TECUMSEH	R	36.00	ACCOUNTS PAYABLE CHECK
	111624	12/15/2022	TECUMSEH PLYWOOD	R	1002.42	ACCOUNTS PAYABLE CHECK
	111625	12/15/2022	THE PERFECT PIC PHOTO BOOTH, LLC	R	499.00	ACCOUNTS PAYABLE CHECK
	111626	12/15/2022	DREW WIEDYK	R	160.00	ACCOUNTS PAYABLE CHECK
	111627	12/15/2022	STEPHON A WILWOHL	R	2500.00	ACCOUNTS PAYABLE CHECK
	111628	12/15/2022	RYDER ZAJAC	R	1200.00	ACCOUNTS PAYABLE CHECK
	111629	12/15/2022	STATE OF MICHIGAN	R	275.00	ACCOUNTS PAYABLE CHECK
	111630	12/16/2022	BAILEY'S WATERCARE SERVICE	R	32.98	ACCOUNTS PAYABLE CHECK
	111631	12/16/2022	CHROMEBOOK PARTS.COM	R	20833.00	ACCOUNTS PAYABLE CHECK
	111632	12/16/2022	CLINTON THEATRE, LLC	R	1188.00	ACCOUNTS PAYABLE CHECK
	111633	12/16/2022	JERRY'S BEEF AND DELI	R	348.99	ACCOUNTS PAYABLE CHECK
	111634	12/16/2022	MARTIN'S HOME CENTER	R	7.49	ACCOUNTS PAYABLE CHECK
	111635	12/16/2022	SCHOLASTIC BOOK FAIRS	R	4009.83	ACCOUNTS PAYABLE CHECK

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	111636	12/16/2022	SERVICE2.0 LC	R	5079.00	ACCOUNTS PAYABLE CHECK
	111637	12/16/2022	ALLI ZAJAC	R	200.00	ACCOUNTS PAYABLE CHECK
	111638	12/23/2022	AFLAC	R	85.57	ACCOUNTS PAYABLE CHECK
	111639	12/23/2022	HEALTH EQUITY	R	2298.76	ACCOUNTS PAYABLE CHECK
	111640	12/23/2022	LEGALSHIELD	R	322.08	ACCOUNTS PAYABLE CHECK
	111641	12/23/2022	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	286.23	ACCOUNTS PAYABLE CHECK
	111642	01/06/2023	AFLAC	R	85.57	ACCOUNTS PAYABLE CHECK
	111643	01/06/2023	HEALTH EQUITY	R	2298.76	ACCOUNTS PAYABLE CHECK
	111644	01/06/2023	LEGALSHIELD	R	322.08	ACCOUNTS PAYABLE CHECK
	111645	01/06/2023	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	286.23	ACCOUNTS PAYABLE CHECK
	111646	01/05/2023	ADRIAN COLLEGE	R	450.00	ACCOUNTS PAYABLE CHECK
	111647	01/05/2023	ANDY'S PRO SHOP	R	200.00	ACCOUNTS PAYABLE CHECK
	111648	01/05/2023	BAILEY'S WATERCARE SERVICE	R	12.67	ACCOUNTS PAYABLE CHECK
	111649	01/05/2023	BIG BOY	R	150.00	ACCOUNTS PAYABLE CHECK
	111650	01/05/2023	BOHL EQUIPMENT COMPANY	R	161.74	ACCOUNTS PAYABLE CHECK
	111651	01/05/2023	BULLINGER PHOTOGRAPHY LLC	R	385.00	ACCOUNTS PAYABLE CHECK
	111652	01/05/2023	DUNDEE HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
	111653	01/05/2023	STEPHEN L DUNN	R	89.00	ACCOUNTS PAYABLE CHECK
	111654	01/05/2023	FINALFORMS	R	920.00	ACCOUNTS PAYABLE CHECK
	111655	01/05/2023	FITNESS FACTORY OUTLET	R	1288.00	ACCOUNTS PAYABLE CHECK
	111656	01/05/2023	GRASS LAKE HIGH SCHOOL	R	375.00	ACCOUNTS PAYABLE CHECK
	111657	01/05/2023	HEALTH EQUITY	R	895.20	ACCOUNTS PAYABLE CHECK
	111658	01/05/2023	JIM JONES ENTERPRISES LLC	R	745.00	ACCOUNTS PAYABLE CHECK
	111659	01/05/2023	JOHNSTONE SUPPLY	R	2080.03	ACCOUNTS PAYABLE CHECK
	111660	01/05/2023	KIMBALL MIDWEST	R	683.86	ACCOUNTS PAYABLE CHECK
	111661	01/05/2023	KML SPECIALTY CHEMICALS	R	887.33	ACCOUNTS PAYABLE CHECK
	111662	01/05/2023	LAKE FENTON HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
	111663	01/05/2023	LAKEVIEW-BATTLE CREEK	R	175.00	ACCOUNTS PAYABLE CHECK
	111664	01/05/2023	LUMEN CHRISTI CATHOLIC SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
	111665	01/05/2023	MADISON SCHOOL DISTRICT	R	350.00	ACCOUNTS PAYABLE CHECK
	111666	01/05/2023	MARTIN'S HOME CENTER	R	134.70	ACCOUNTS PAYABLE CHECK
	111667	01/05/2023	CODY MEINERT	R	27.96	ACCOUNTS PAYABLE CHECK
	111668	01/05/2023	MICH. CENTER HIGH SCHOOL	R	375.00	ACCOUNTS PAYABLE CHECK
	111669	01/05/2023	REPUBLIC SERVICES #259	R	5736.20	ACCOUNTS PAYABLE CHECK
	111670	01/05/2023	SIMPLY CLEAN POWER WASH	R	8880.00	ACCOUNTS PAYABLE CHECK
	111671	01/05/2023	SOUTHGATE ANDERSON WRESTLING	R	225.00	ACCOUNTS PAYABLE CHECK
	111672	01/05/2023	SUBWAY OF TECUMSEH	R	349.80	ACCOUNTS PAYABLE CHECK
	111673	01/05/2023	TECHNICAL BUILDING AUTOMATION INC	R	22198.68	ACCOUNTS PAYABLE CHECK
	111674	01/05/2023	CITY OF TECUMSEH	R	100.00	ACCOUNTS PAYABLE CHECK
	111675	01/05/2023	TECUMSEH PLYWOOD	R	116.06	ACCOUNTS PAYABLE CHECK
	111676	01/05/2023	ULINE, INC	R	1091.02	ACCOUNTS PAYABLE CHECK
	111677	01/05/2023	WAY OF LIFE YOGA	R	180.00	ACCOUNTS PAYABLE CHECK
	111678	01/05/2023	WYANDOTTE ROOSEVELT HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
	111679	01/06/2023	JIM JONES ENTERPRISES LLC	R	745.00	ACCOUNTS PAYABLE CHECK
	111680	01/12/2023	AT&T MOBILITY	R	425.00	ACCOUNTS PAYABLE CHECK
	111681	01/12/2023	AUTO TRIM OF N/W OHIO INC	R	945.00	ACCOUNTS PAYABLE CHECK
	111682	01/12/2023	KELLIE BAILEY	R	159.50	ACCOUNTS PAYABLE CHECK
*	111682	02/09/2023	KELLIE BAILEY	V	-159.50	VOID MANUAL CHECK
	111683	01/12/2023	BAILEY'S WATERCARE SERVICE	R	64.85	ACCOUNTS PAYABLE CHECK
	111684	01/12/2023	STEVE BARKWAY	R	231.00	ACCOUNTS PAYABLE CHECK
	111685	01/12/2023	NATHANIEL LAWRENCE BIRINGER	R	1000.00	ACCOUNTS PAYABLE CHECK
	111686	01/12/2023	CHROMEBOOK PARTS.COM	R	41.93	ACCOUNTS PAYABLE CHECK
	111687	01/12/2023	CITIZENS GAS FUEL COMPANY	R	4713.04	ACCOUNTS PAYABLE CHECK
	111688	01/12/2023	DEXTER HIGH SCHOOL ATHLETICS	R	150.00	ACCOUNTS PAYABLE CHECK
	111689	01/12/2023	DOUGLAS EQUIPMENT	R	10063.80	ACCOUNTS PAYABLE CHECK
	111690	01/12/2023	HEALTH EQUITY	R	22.00	ACCOUNTS PAYABLE CHECK

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111691	01/12/2023	RACHEL HOBER	R	1384.55	ACCOUNTS PAYABLE CHECK
111692	01/12/2023	HUDSON AREA SCHOOLS	R	425.00	ACCOUNTS PAYABLE CHECK
111693	01/12/2023	INFINITE CAMPUS, INC	R	150.00	ACCOUNTS PAYABLE CHECK
111694	01/12/2023	JERRY'S BEEF AND DELI	R	1.49	ACCOUNTS PAYABLE CHECK
111695	01/12/2023	LENAWEE CO. TREASURER	R	4279.87	ACCOUNTS PAYABLE CHECK
111696	01/12/2023	MARTIN'S HOME CENTER	R	7.74	ACCOUNTS PAYABLE CHECK
111697	01/12/2023	MICHIGAN HS FOOTBALL ASSOC.	R	599.00	ACCOUNTS PAYABLE CHECK
111698	01/12/2023	MONROE SPORTS VARSITY ATHLETIC	R	304.00	ACCOUNTS PAYABLE CHECK
111699	01/12/2023	NEXT STEP CREATIVE IMAGE SOLUTIONS,	R	404.00	ACCOUNTS PAYABLE CHECK
111700	01/12/2023	NORTH AMERICAN SPIRIT	R	2785.00	ACCOUNTS PAYABLE CHECK
111701	01/12/2023	ONSTED COMMUNITY SCHOOLS	R	180.00	ACCOUNTS PAYABLE CHECK
111702	01/12/2023	PRO MED UNIFORM	R	296.50	ACCOUNTS PAYABLE CHECK
111703	01/12/2023	RICK KIMMITT	R	1217.91	ACCOUNTS PAYABLE CHECK
111704	01/12/2023	TIFFANY ROGERS	R	542.01	ACCOUNTS PAYABLE CHECK
111705	01/12/2023	SECREST, WARDLE, LYNCH,HAMPTON	R	60.63	ACCOUNTS PAYABLE CHECK
111706	01/12/2023	ST. MARY CATHOLIC CENTRAL	R	200.00	ACCOUNTS PAYABLE CHECK
111707	01/12/2023	STATE OF MICHIGAN	R	468.00	ACCOUNTS PAYABLE CHECK
111708	01/12/2023	DEBORAH STEFFEY	R	470.00	ACCOUNTS PAYABLE CHECK
111709	01/12/2023	CITY OF TECUMSEH	R	1765.68	ACCOUNTS PAYABLE CHECK
111710	01/12/2023	TECUMSEH PLYWOOD	R	10.00	ACCOUNTS PAYABLE CHECK
111711	01/12/2023	JANET L WIGNER	R	180.00	ACCOUNTS PAYABLE CHECK
111712	01/20/2023	AFLAC	R	85.57	ACCOUNTS PAYABLE CHECK
111713	01/20/2023	HEALTH EQUITY	R	2298.76	ACCOUNTS PAYABLE CHECK
111714	01/20/2023	LEGALSHIELD	R	322.08	ACCOUNTS PAYABLE CHECK
111715	01/20/2023	MIDLAND FUNDING LLC	R	296.49	ACCOUNTS PAYABLE CHECK
111716	01/20/2023	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	286.23	ACCOUNTS PAYABLE CHECK
111717	01/19/2023	AMPLIFIED IT	R	630.00	ACCOUNTS PAYABLE CHECK
111718	01/19/2023	AT&T MOBILITY	R	425.00	ACCOUNTS PAYABLE CHECK
111719	01/19/2023	BAILEY'S WATERCARE SERVICE	R	36.00	ACCOUNTS PAYABLE CHECK
111720	01/19/2023	BIG BOY	R	144.00	ACCOUNTS PAYABLE CHECK
111721	01/19/2023	CHAMPION TEAMWEAR	R	1399.80	ACCOUNTS PAYABLE CHECK
111722	01/19/2023	CITY OF ADRIAN	R	15.00	ACCOUNTS PAYABLE CHECK
111723	01/19/2023	MICHELLE DOERFLER	R	31.43	ACCOUNTS PAYABLE CHECK
111724	01/19/2023	GREATER LENAWEE CHAMBER OF COMMERCE	R	500.00	ACCOUNTS PAYABLE CHECK
111725	01/19/2023	HEALTH EQUITY	R	733.10	ACCOUNTS PAYABLE CHECK
111726	01/19/2023	RACHEL HOBER	R	95.00	ACCOUNTS PAYABLE CHECK
111727	01/19/2023	LENAWEE CO. TREASURER	R	636.18	ACCOUNTS PAYABLE CHECK
111728	01/19/2023	MARTIN'S HOME CENTER	R	1015.41	ACCOUNTS PAYABLE CHECK
111729	01/19/2023	MAUMEE PLUMBING & HEATING SUPPLY	R	78.80	ACCOUNTS PAYABLE CHECK
111730	01/19/2023	MICH. ASSOC. OF SEC SCHL PRINCIPAL	R	699.00	ACCOUNTS PAYABLE CHECK
111731	01/19/2023	MSBOA DISTRICT VIII	R	325.00	ACCOUNTS PAYABLE CHECK
111732	01/19/2023	BETSY OLBERG	R	300.35	ACCOUNTS PAYABLE CHECK
111733	01/19/2023	PEERLESS SUPPLY CO, INC	R	25.84	ACCOUNTS PAYABLE CHECK
111734	01/19/2023	TIMOTHY RITCHIE	R	100.00	ACCOUNTS PAYABLE CHECK
111735	01/19/2023	TIFFANY ROGERS	R	1255.59	ACCOUNTS PAYABLE CHECK
111736	01/19/2023	SCS INDUSTRIES, LLC	R	5720.00	ACCOUNTS PAYABLE CHECK
111737	01/19/2023	SERVICE2.0 LC	R	2448.00	ACCOUNTS PAYABLE CHECK
111738	01/19/2023	SHARE CORPORATION	R	491.07	ACCOUNTS PAYABLE CHECK
111739	01/19/2023	CITY OF TECUMSEH	R	22414.50	ACCOUNTS PAYABLE CHECK
111740	01/19/2023	TECUMSEH PLYWOOD	R	362.92	ACCOUNTS PAYABLE CHECK
111741	01/19/2023	TOWN AND COUNTRY POOLS	R	994.00	ACCOUNTS PAYABLE CHECK
111742	01/19/2023	ULINE, INC	R	1914.50	ACCOUNTS PAYABLE CHECK
111743	01/19/2023	WALTER'S BOILER WORKS, INC	R	3112.50	ACCOUNTS PAYABLE CHECK
111744	01/19/2023	WLEN	R	175.00	ACCOUNTS PAYABLE CHECK
111745	01/27/2023	ACCURATE LABEL DESIGNS INC	R	121.95	ACCOUNTS PAYABLE CHECK
111746	01/27/2023	BAILEY'S WATERCARE SERVICE	R	18.00	ACCOUNTS PAYABLE CHECK

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111747	01/27/2023	BULLINGER PHOTOGRAPHY LLC	R	186.75	ACCOUNTS PAYABLE CHECK
111748	01/27/2023	GARY URBAN	R	286.00	ACCOUNTS PAYABLE CHECK
111749	01/27/2023	HEALTH EQUITY	R	427.50	ACCOUNTS PAYABLE CHECK
111750	01/27/2023	KEVIN HINCKLEY	R	139.98	ACCOUNTS PAYABLE CHECK
111751	01/27/2023	KIMBALL MIDWEST	R	607.13	ACCOUNTS PAYABLE CHECK
111752	01/27/2023	HEATHER A LEMON THOMPSON	R	96.00	ACCOUNTS PAYABLE CHECK
111753	01/27/2023	MACUL	R	867.00	ACCOUNTS PAYABLE CHECK
111754	01/27/2023	MARTIN'S HOME CENTER	R	8.98	ACCOUNTS PAYABLE CHECK
111755	01/27/2023	MICHIGAN INTERSCHOLASTIC SWIM	R	40.00	ACCOUNTS PAYABLE CHECK
111756	01/27/2023	SANDLOT	R	815.60	ACCOUNTS PAYABLE CHECK
111757	01/27/2023	SHARE CORPORATION	R	302.46	ACCOUNTS PAYABLE CHECK
111758	01/27/2023	TECUMSEH PLYWOOD	R	797.33	ACCOUNTS PAYABLE CHECK
111759	02/03/2023	AFLAC	R	85.57	ACCOUNTS PAYABLE CHECK
111760	02/03/2023	HEALTH EQUITY	R	2298.76	ACCOUNTS PAYABLE CHECK
111761	02/03/2023	LEGALSHIELD	R	322.08	ACCOUNTS PAYABLE CHECK
111762	02/03/2023	MIDLAND FUNDING LLC	R	302.73	ACCOUNTS PAYABLE CHECK
111763	02/03/2023	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	286.23	ACCOUNTS PAYABLE CHECK
111764	02/02/2023	ACCURATE LABEL DESIGNS INC	R	193.95	ACCOUNTS PAYABLE CHECK
111765	02/02/2023	BAT SHIRT CRAZY	R	100.00	ACCOUNTS PAYABLE CHECK
111766	02/02/2023	COLUMBIA CENTRAL HS	R	125.00	ACCOUNTS PAYABLE CHECK
111767	02/02/2023	FIRST PLACE TROPHY OF JACKSON, LLC	R	131.50	ACCOUNTS PAYABLE CHECK
111768	02/02/2023	FRANCOTYP-POSTALIA INC	R	135.00	ACCOUNTS PAYABLE CHECK
111769	02/02/2023	HARCOURT OUTLINES INC.	R	136.08	ACCOUNTS PAYABLE CHECK
111770	02/02/2023	HEALTH EQUITY	R	309.93	ACCOUNTS PAYABLE CHECK
111771	02/02/2023	WENDY KNAPE	R	100.00	ACCOUNTS PAYABLE CHECK
111772	02/02/2023	MARTIN'S HOME CENTER	R	66.85	ACCOUNTS PAYABLE CHECK
111773	02/02/2023	MEYER MUSIC	R	3629.00	ACCOUNTS PAYABLE CHECK
111774	02/02/2023	MIAAA	R	125.00	ACCOUNTS PAYABLE CHECK
111775	02/02/2023	MICHIGAN MUSIC EDUCATION ASSOC	R	175.00	ACCOUNTS PAYABLE CHECK
111776	02/02/2023	NAPOLEON COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
111777	02/02/2023	REPUBLIC SERVICES #259	R	6545.70	ACCOUNTS PAYABLE CHECK
111778	02/02/2023	SPENCER RUFFNER	R	2549.13	ACCOUNTS PAYABLE CHECK
111779	02/02/2023	SALINE AREA SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK
111780	02/02/2023	SIGNATURE SEWING	R	298.00	ACCOUNTS PAYABLE CHECK
111781	02/02/2023	TECUMSEH PLYWOOD	R	83.94	ACCOUNTS PAYABLE CHECK
111782	02/02/2023	THREE RAVENS PRINTING	R	1538.50	ACCOUNTS PAYABLE CHECK
111783	02/02/2023	TOTAL SOFTBALL	R	650.00	ACCOUNTS PAYABLE CHECK
111784	02/02/2023	VICKSBURG COMMUNITY SCHOOLS	R	285.00	ACCOUNTS PAYABLE CHECK
111785	02/02/2023	VIRGINIA WALTERS	R	352.00	ACCOUNTS PAYABLE CHECK
111786	02/02/2023	WEATHER SHIELD ROOFING SYSTEMS INC	R	851.62	ACCOUNTS PAYABLE CHECK
111787	02/02/2023	ZORO TOOLS, INC.	R	309.30	ACCOUNTS PAYABLE CHECK
111788	02/09/2023	AUTO TRIM OF N/W OHIO INC	R	45.00	ACCOUNTS PAYABLE CHECK
111789	02/09/2023	BAILEY'S WATERCARE SERVICE	R	79.40	ACCOUNTS PAYABLE CHECK
111790	02/09/2023	CRAIG'S PIANO SHOPPE	R	1100.00	ACCOUNTS PAYABLE CHECK
111791	02/09/2023	DEAN BOILER, INC.	R	7687.47	ACCOUNTS PAYABLE CHECK
111792	02/09/2023	WES HARDEN	R	95.00	ACCOUNTS PAYABLE CHECK
111793	02/09/2023	HEALTH EQUITY	R	69.18	ACCOUNTS PAYABLE CHECK
111794	02/09/2023	THE HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK
111795	02/09/2023	JACKSON HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
111796	02/09/2023	KML SPECIALTY CHEMICALS	R	474.32	ACCOUNTS PAYABLE CHECK
111797	02/09/2023	RENEE MABBOTT	R	25.00	ACCOUNTS PAYABLE CHECK
111798	02/09/2023	MARTIN'S HOME CENTER	R	533.92	ACCOUNTS PAYABLE CHECK
111799	02/09/2023	MSBOA DISTRICT VIII	R	372.00	ACCOUNTS PAYABLE CHECK
111800	02/09/2023	POLAR ENGRAVING	R	195.00	ACCOUNTS PAYABLE CHECK
111801	02/09/2023	PSAT/NMSQT	R	1414.80	ACCOUNTS PAYABLE CHECK
111802	02/09/2023	AMANDA DAVIS SCOTT	R	300.00	ACCOUNTS PAYABLE CHECK

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111803	02/09/2023	TECHNICAL BUILDING AUTOMATION INC	R	1953.50	ACCOUNTS PAYABLE CHECK
111804	02/09/2023	CITY OF TECUMSEH	R	8060.01	ACCOUNTS PAYABLE CHECK
111805	02/09/2023	TECUMSEH PLYWOOD	R	318.33	ACCOUNTS PAYABLE CHECK
111806	02/09/2023	THORNAPPLE TRAVEL LLC	R	4200.00	ACCOUNTS PAYABLE CHECK
111807	02/09/2023	ULINE, INC	R	785.75	ACCOUNTS PAYABLE CHECK
111808	02/17/2023	AFLAC	R	85.57	ACCOUNTS PAYABLE CHECK
111809	02/17/2023	HEALTH EQUITY	R	2448.76	ACCOUNTS PAYABLE CHECK
111810	02/17/2023	LEGALSHIELD	R	322.08	ACCOUNTS PAYABLE CHECK
111811	02/17/2023	MIDLAND FUNDING LLC	R	299.56	ACCOUNTS PAYABLE CHECK
111812	02/17/2023	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	286.23	ACCOUNTS PAYABLE CHECK
111813	02/16/2023	BAILEY'S WATERCARE SERVICE	R	32.50	ACCOUNTS PAYABLE CHECK
111814	02/16/2023	BAKER'S GAS & WELDING SUPPLIES, INC	R	1122.49	ACCOUNTS PAYABLE CHECK
111815	02/16/2023	BAROQUE VIOLIN SHOP	R	255.00	ACCOUNTS PAYABLE CHECK
111816	02/16/2023	BARUZZINI CONTRACTING LLC	R	300.00	ACCOUNTS PAYABLE CHECK
111817	02/16/2023	CITIZENS GAS FUEL COMPANY	R	4445.53	ACCOUNTS PAYABLE CHECK
111818	02/16/2023	CLIFF KEEN ATHLETIC	R	4306.21	ACCOUNTS PAYABLE CHECK
111819	02/16/2023	DOUG DONNELLY	R	125.00	ACCOUNTS PAYABLE CHECK
111820	02/16/2023	STEPHEN L DUNN	R	1650.00	ACCOUNTS PAYABLE CHECK
111821	02/16/2023	FITNESS FACTORY OUTLET	R	4363.00	ACCOUNTS PAYABLE CHECK
111822	02/16/2023	HEALTH EQUITY	R	577.42	ACCOUNTS PAYABLE CHECK
111823	02/16/2023	IMEG CORP	R	5000.00	ACCOUNTS PAYABLE CHECK
111824	02/16/2023	JOHNSTONE SUPPLY	R	151.51	ACCOUNTS PAYABLE CHECK
111825	02/16/2023	LENAWEE SEWER SERVICE	R	225.00	ACCOUNTS PAYABLE CHECK
111826	02/16/2023	LINCOLN CONSOLIDATED SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
111827	02/16/2023	MARTIN'S HOME CENTER	R	28.81	ACCOUNTS PAYABLE CHECK
111828	02/16/2023	MSBO	R	50.00	ACCOUNTS PAYABLE CHECK
111829	02/16/2023	PEERLESS SUPPLY CO, INC	R	117.23	ACCOUNTS PAYABLE CHECK
111830	02/16/2023	DIANE PERKINS	R	75.00	ACCOUNTS PAYABLE CHECK
111831	02/16/2023	PRO MED UNIFORM	R	15.50	ACCOUNTS PAYABLE CHECK
111832	02/16/2023	SERVICE2.0 LC	R	66155.00	ACCOUNTS PAYABLE CHECK
111833	02/16/2023	SIENA HEIGHTS UNIVERSITY	R	2740.00	ACCOUNTS PAYABLE CHECK
111834	02/16/2023	SYLVAN STUDIO	R	58.43	ACCOUNTS PAYABLE CHECK
111835	02/16/2023	CITY OF TECUMSEH	R	36.00	ACCOUNTS PAYABLE CHECK
111836	02/16/2023	TECUMSEH PLYWOOD	R	776.39	ACCOUNTS PAYABLE CHECK
111837	02/16/2023	TOWN AND COUNTRY POOLS	R	971.00	ACCOUNTS PAYABLE CHECK
111838	02/16/2023	UNIFIRST CORPORATION	R	44.74	ACCOUNTS PAYABLE CHECK
111839	02/16/2023	RYDER ZAJAC	R	1850.00	ACCOUNTS PAYABLE CHECK
111840	02/21/2023	STATE OF MICHIGAN - MUSEUM	R	296.00	ACCOUNTS PAYABLE CHECK
* 111846	03/02/2023	ADRIAN COLLEGE	R	9600.00	ACCOUNTS PAYABLE CHECK
111847	03/02/2023	ADRIAN LOCKSMITH AND CYCLERY	R	4715.00	ACCOUNTS PAYABLE CHECK
111848	03/02/2023	BOGAR TROUT III	R	100.00	ACCOUNTS PAYABLE CHECK
111849	03/02/2023	BUSCH'S INC	R	59.40	ACCOUNTS PAYABLE CHECK
111850	03/02/2023	CHROMEBOOK PARTS.COM	R	5.99	ACCOUNTS PAYABLE CHECK
111851	03/02/2023	DEAN BOILER, INC.	R	5204.03	ACCOUNTS PAYABLE CHECK
111852	03/02/2023	HILARY EDWARDS	R	100.00	ACCOUNTS PAYABLE CHECK
111853	03/02/2023	FAMILY, FARM & HOME	R	499.99	ACCOUNTS PAYABLE CHECK
111854	03/02/2023	HEALTH EQUITY	R	299.59	ACCOUNTS PAYABLE CHECK
111855	03/02/2023	HOMELAND SECURITY	R	700.00	ACCOUNTS PAYABLE CHECK
111856	03/02/2023	JUNIOR JACKETS	R	100.00	ACCOUNTS PAYABLE CHECK
111857	03/02/2023	KIMBALL MIDWEST	R	205.76	ACCOUNTS PAYABLE CHECK
111858	03/02/2023	KIWANIS INTERNATIONAL	R	252.00	ACCOUNTS PAYABLE CHECK
111859	03/02/2023	KML SPECIALTY CHEMICALS	R	320.00	ACCOUNTS PAYABLE CHECK
111860	03/02/2023	MARTIN'S HOME CENTER	R	65.36	ACCOUNTS PAYABLE CHECK
111861	03/02/2023	MI DEPT OF EDUCATION - OCTE	R	125.00	ACCOUNTS PAYABLE CHECK
111862	03/02/2023	MSVMA	R	810.00	ACCOUNTS PAYABLE CHECK
111863	03/02/2023	NATIONAL FOOTBALL FOUNDATION (NFF)	R	950.00	ACCOUNTS PAYABLE CHECK

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	111864	03/02/2023	REPUBLIC SERVICES #259	R	3017.26	ACCOUNTS PAYABLE CHECK
	111865	03/02/2023	RICK KIMMITT	R	151.96	ACCOUNTS PAYABLE CHECK
	111866	03/02/2023	SALINE AREA SCHOOLS	R	300.00	ACCOUNTS PAYABLE CHECK
*	111866	03/06/2023	SALINE AREA SCHOOLS	V	-300.00	VOID MANUAL CHECK
	111867	03/02/2023	SEG SELF INSURE WORKER DISAB FUND	R	3372.00	ACCOUNTS PAYABLE CHECK
	111868	03/02/2023	SERVICE2.0 LC	R	1848.00	ACCOUNTS PAYABLE CHECK
	111869	03/02/2023	SHARE CORPORATION	R	559.62	ACCOUNTS PAYABLE CHECK
	111870	03/02/2023	SIENA HEIGHTS UNIVERSITY	R	9600.00	ACCOUNTS PAYABLE CHECK
	111871	03/02/2023	SKYLINE BOOK BINDING CO.	R	4110.98	ACCOUNTS PAYABLE CHECK
	111872	03/02/2023	SUBWAY OF TECUMSEH	R	50.87	ACCOUNTS PAYABLE CHECK
	111873	03/02/2023	SYLVANIA RECREATION	R	200.00	ACCOUNTS PAYABLE CHECK
	111874	03/02/2023	TEACHERS PAY TEACHERS	R	32.50	ACCOUNTS PAYABLE CHECK
	111875	03/02/2023	TECUMSEH HERALD	R	1540.00	ACCOUNTS PAYABLE CHECK
	111876	03/02/2023	TECUMSEH PLYWOOD	R	513.06	ACCOUNTS PAYABLE CHECK
	111877	03/02/2023	THE MICHIGAN SCIENCE CENTER	R	50.00	ACCOUNTS PAYABLE CHECK
	111878	03/02/2023	UNIFIRST CORPORATION	R	75.72	ACCOUNTS PAYABLE CHECK
	111879	03/02/2023	WEATHER SHIELD ROOFING SYSTEMS INC	R	1923.49	ACCOUNTS PAYABLE CHECK
	111880	03/02/2023	WLEN	R	75.00	ACCOUNTS PAYABLE CHECK
	111881	03/02/2023	ZEPTIVE, INC	R	7108.00	ACCOUNTS PAYABLE CHECK
	111882	03/08/2023	ADRIAN LOCKSMITH AND CYCLERY	R	845.00	ACCOUNTS PAYABLE CHECK
	111883	03/08/2023	ADRIAN PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
	111884	03/08/2023	AT&T MOBILITY	R	425.00	ACCOUNTS PAYABLE CHECK
	111885	03/08/2023	BAILEY'S WATERCARE SERVICE	R	163.74	ACCOUNTS PAYABLE CHECK
	111886	03/08/2023	BAKER'S GAS & WELDING SUPPLIES, INC	R	60.27	ACCOUNTS PAYABLE CHECK
	111887	03/08/2023	BARUZZINI CONTRACTING LLC	R	2320.00	ACCOUNTS PAYABLE CHECK
	111888	03/08/2023	BASIL BOYS	R	160.00	ACCOUNTS PAYABLE CHECK
	111889	03/08/2023	CHAMPION TEAMWEAR	R	30.00	ACCOUNTS PAYABLE CHECK
	111890	03/08/2023	CHROMEBOOK PARTS.COM	R	101.83	ACCOUNTS PAYABLE CHECK
	111891	03/08/2023	COMMUNITY LEARNING CONNECTIONS	R	30000.00	ACCOUNTS PAYABLE CHECK
	111892	03/08/2023	HEALTH EQUITY	R	1228.72	ACCOUNTS PAYABLE CHECK
	111893	03/08/2023	JOHNSTONE SUPPLY	R	157.06	ACCOUNTS PAYABLE CHECK
	111894	03/08/2023	JOSTENS	R	24.80	ACCOUNTS PAYABLE CHECK
	111895	03/08/2023	KML SPECIALTY CHEMICALS	R	845.08	ACCOUNTS PAYABLE CHECK
	111896	03/08/2023	DENISE KUENZER	R	462.27	ACCOUNTS PAYABLE CHECK
	111897	03/08/2023	MARCELLA DESIGNS	R	60.00	ACCOUNTS PAYABLE CHECK
*	111897	06/29/2023	MARCELLA DESIGNS	V	-60.00	VOID MANUAL CHECK
	111898	03/08/2023	MARTIN'S HOME CENTER	R	61.49	ACCOUNTS PAYABLE CHECK
	111899	03/08/2023	MAUMEE PRINT AND GRAPHICS, LLC	R	62.00	ACCOUNTS PAYABLE CHECK
	111900	03/08/2023	MICH. ASSOC. OF SCHOOL BOARDS	R	1175.85	ACCOUNTS PAYABLE CHECK
	111901	03/08/2023	MSBO	R	540.00	ACCOUNTS PAYABLE CHECK
	111902	03/08/2023	NATL. ART EDUCATION ASSOC	R	100.00	ACCOUNTS PAYABLE CHECK
	111903	03/08/2023	PLAY WITH A PURPOSE	R	389.54	ACCOUNTS PAYABLE CHECK
	111904	03/08/2023	RONALD FRENZEN	R	8.98	ACCOUNTS PAYABLE CHECK
	111905	03/08/2023	SALINE AREA SCHOOLS	R	300.00	ACCOUNTS PAYABLE CHECK
	111906	03/08/2023	SAL'S ITALIAN RESTAURANT	R	684.00	ACCOUNTS PAYABLE CHECK
	111907	03/08/2023	SCS INDUSTRIES, LLC	R	148.00	ACCOUNTS PAYABLE CHECK
	111908	03/08/2023	SERVICE2.0 LC	R	21313.50	ACCOUNTS PAYABLE CHECK
	111909	03/08/2023	STUDENT ADVENTURES, INC.	R	3720.00	ACCOUNTS PAYABLE CHECK
	111910	03/08/2023	CITY OF TECUMSEH	R	9700.16	ACCOUNTS PAYABLE CHECK
	111911	03/08/2023	TECUMSEH HERALD	R	503.10	ACCOUNTS PAYABLE CHECK
	111912	03/08/2023	TECUMSEH PLYWOOD	R	4920.76	ACCOUNTS PAYABLE CHECK
	111913	03/08/2023	TEN PIN BOWLING ALLEY	R	744.00	ACCOUNTS PAYABLE CHECK
	111914	03/08/2023	MIKE THOMSEN	R	64.96	ACCOUNTS PAYABLE CHECK
	111915	03/08/2023	ULINE, INC	R	778.43	ACCOUNTS PAYABLE CHECK
	111916	03/08/2023	UNIFIRST CORPORATION	R	47.42	ACCOUNTS PAYABLE CHECK
	111917	03/08/2023	VIRGINIA WALTERS	R	178.75	ACCOUNTS PAYABLE CHECK

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111918	03/17/2023	AFLAC	R	85.57	ACCOUNTS PAYABLE CHECK
111919	03/17/2023	HEALTH EQUITY	R	2448.76	ACCOUNTS PAYABLE CHECK
111920	03/17/2023	LEGALSHIELD	R	322.08	ACCOUNTS PAYABLE CHECK
111921	03/17/2023	MIDLAND FUNDING LLC	R	435.00	ACCOUNTS PAYABLE CHECK
111922	03/17/2023	PEST PATROL	R	333.65	ACCOUNTS PAYABLE CHECK
111923	03/17/2023	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	286.23	ACCOUNTS PAYABLE CHECK
111924	03/16/2023	ADRIAN LOCKSMITH AND CYCLERY	R	593.90	ACCOUNTS PAYABLE CHECK
111925	03/16/2023	BAILEY'S WATERCARE SERVICE	R	51.00	ACCOUNTS PAYABLE CHECK
111926	03/16/2023	RACHEL BODEWES	R	150.00	ACCOUNTS PAYABLE CHECK
111927	03/16/2023	CHROMEBOOK PARTS.COM	R	924.75	ACCOUNTS PAYABLE CHECK
111928	03/16/2023	CITIZENS GAS FUEL COMPANY	R	4982.60	ACCOUNTS PAYABLE CHECK
111929	03/16/2023	CORNERSTONE TEAM SPORTS, INC.	R	330.00	ACCOUNTS PAYABLE CHECK
111930	03/16/2023	TINA COUSINEAU	R	150.00	ACCOUNTS PAYABLE CHECK
111931	03/16/2023	CROSWELL OPERA HOUSE	R	850.00	ACCOUNTS PAYABLE CHECK
111932	03/16/2023	DEBRA IRWIN	R	364.00	ACCOUNTS PAYABLE CHECK
111933	03/16/2023	ANGELA FIEGEL	R	150.00	ACCOUNTS PAYABLE CHECK
111934	03/16/2023	TANYA GARRISON	R	150.00	ACCOUNTS PAYABLE CHECK
111935	03/16/2023	TERRA GENTRY	R	150.00	ACCOUNTS PAYABLE CHECK
111936	03/16/2023	JULIE GLEW	R	150.00	ACCOUNTS PAYABLE CHECK
111937	03/16/2023	SARAH GRADY	R	150.00	ACCOUNTS PAYABLE CHECK
111938	03/16/2023	TARA GRIMES	R	150.00	ACCOUNTS PAYABLE CHECK
111939	03/16/2023	GUARDIAN INNOVATIONS LLC	R	136.95	ACCOUNTS PAYABLE CHECK
111940	03/16/2023	HEALTH EQUITY	R	531.56	ACCOUNTS PAYABLE CHECK
111941	03/16/2023	DANA HILL	R	150.00	ACCOUNTS PAYABLE CHECK
111942	03/16/2023	HOPSCOTCH KIDS LLC	R	441.32	ACCOUNTS PAYABLE CHECK
111943	03/16/2023	ANN HUTCHISON	R	150.00	ACCOUNTS PAYABLE CHECK
111944	03/16/2023	JOHNSTONE SUPPLY	R	147.76	ACCOUNTS PAYABLE CHECK
111945	03/16/2023	JULIE DONOVAN	R	150.00	ACCOUNTS PAYABLE CHECK
111946	03/16/2023	RACHEL KENNEDY	R	150.00	ACCOUNTS PAYABLE CHECK
111947	03/16/2023	KIM VANCAMP	R	150.00	ACCOUNTS PAYABLE CHECK
111948	03/16/2023	BETH LUCAS	R	150.00	ACCOUNTS PAYABLE CHECK
111949	03/16/2023	KRYSTLE LUNDAHL	R	150.00	ACCOUNTS PAYABLE CHECK
111950	03/16/2023	MARCUS LYONS	R	500.00	ACCOUNTS PAYABLE CHECK
111951	03/16/2023	JENNIFER MANGOLD	R	150.00	ACCOUNTS PAYABLE CHECK
111952	03/16/2023	MARTIN'S HOME CENTER	R	30.94	ACCOUNTS PAYABLE CHECK
111953	03/16/2023	CODY MEINERT	R	27.96	ACCOUNTS PAYABLE CHECK
111954	03/16/2023	AGATHI MILLER	R	53.25	ACCOUNTS PAYABLE CHECK
111955	03/16/2023	SPENCER RUFFNER	R	2036.04	ACCOUNTS PAYABLE CHECK
111956	03/16/2023	CARRIE SCHMIDT	R	150.00	ACCOUNTS PAYABLE CHECK
111957	03/16/2023	SERVICE2.0 LC	R	3580.00	ACCOUNTS PAYABLE CHECK
111958	03/16/2023	BRANDON STOLL	R	150.00	ACCOUNTS PAYABLE CHECK
111959	03/16/2023	DAWN STREETER	R	150.00	ACCOUNTS PAYABLE CHECK
111960	03/16/2023	TECUMSEH GYMNASTICS ACADEMY	R	2000.00	ACCOUNTS PAYABLE CHECK
111961	03/16/2023	TECUMSEH PLYWOOD	R	1108.24	ACCOUNTS PAYABLE CHECK
111962	03/16/2023	TOWN AND COUNTRY POOLS	R	1352.00	ACCOUNTS PAYABLE CHECK
111963	03/16/2023	LISA TREVINO	R	150.00	ACCOUNTS PAYABLE CHECK
111964	03/16/2023	UNIFIRST CORPORATION	R	47.42	ACCOUNTS PAYABLE CHECK
111965	03/16/2023	WEATHER SHIELD ROOFING SYSTEMS INC	R	763.30	ACCOUNTS PAYABLE CHECK
111966	03/16/2023	CHELSEA WEAVER	R	150.00	ACCOUNTS PAYABLE CHECK
111967	03/16/2023	SARAH WILLIAMS	R	150.00	ACCOUNTS PAYABLE CHECK
111968	03/16/2023	CATHY WIMPLE	R	150.00	ACCOUNTS PAYABLE CHECK
111969	03/23/2023	ADRIAN COLLEGE	R	9600.00	ACCOUNTS PAYABLE CHECK
111970	03/23/2023	ADVANCE AUTO PARTS	R	68.88	ACCOUNTS PAYABLE CHECK
111971	03/23/2023	ALL PARTITIONS AND PARTS LLC	R	37.50	ACCOUNTS PAYABLE CHECK
111972	03/23/2023	APPLE, INC	R	408.00	ACCOUNTS PAYABLE CHECK
111973	03/23/2023	AT&T MOBILITY	R	425.00	ACCOUNTS PAYABLE CHECK

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111974	03/23/2023	BAILEY'S WATERCARE SERVICE	R	18.00	ACCOUNTS PAYABLE CHECK
111975	03/23/2023	STEVE BARKWAY	R	198.00	ACCOUNTS PAYABLE CHECK
111976	03/23/2023	BAROQUE VIOLIN SHOP	R	125.00	ACCOUNTS PAYABLE CHECK
111977	03/23/2023	BIG BOY	R	195.00	ACCOUNTS PAYABLE CHECK
111978	03/23/2023	CHROMEBOOK PARTS.COM	R	1324.05	ACCOUNTS PAYABLE CHECK
111979	03/23/2023	COUNTRY HOUSE RESTAURANT	R	67.78	ACCOUNTS PAYABLE CHECK
111980	03/23/2023	CHAD DUNIGEN	R	550.00	ACCOUNTS PAYABLE CHECK
111981	03/23/2023	RUSSELL EUBANKS	R	1800.00	ACCOUNTS PAYABLE CHECK
111982	03/23/2023	GOROUT	R	2900.00	ACCOUNTS PAYABLE CHECK
111983	03/23/2023	HEALTH EQUITY	R	218.87	ACCOUNTS PAYABLE CHECK
111984	03/23/2023	JERRY'S BEEF AND DELI	R	226.69	ACCOUNTS PAYABLE CHECK
111985	03/23/2023	DENISE KUENZER	R	539.48	ACCOUNTS PAYABLE CHECK
111986	03/23/2023	LINCOLN CONSOLIDATED SCHOOLS	R	233.84	ACCOUNTS PAYABLE CHECK
111987	03/23/2023	MARTIN'S HOME CENTER	R	592.80	ACCOUNTS PAYABLE CHECK
111988	03/23/2023	MAY RIVER HIGH SCHOOL	R	500.00	ACCOUNTS PAYABLE CHECK
111989	03/23/2023	MIDWEST SCHOOL SHOWS	R	125.00	ACCOUNTS PAYABLE CHECK
111990	03/23/2023	MSBOA DISTRICT VIII	R	205.00	ACCOUNTS PAYABLE CHECK
111991	03/23/2023	MSBOA DISTRICT VIII	R	453.00	ACCOUNTS PAYABLE CHECK
111992	03/23/2023	OFFICE DEPOT	R	167.41	ACCOUNTS PAYABLE CHECK
111993	03/23/2023	SPENCER RUFFNER	R	1515.00	ACCOUNTS PAYABLE CHECK
111994	03/23/2023	SUMDOG INC	R	150.00	ACCOUNTS PAYABLE CHECK
111995	03/23/2023	TECUMSEH PLYWOOD	R	368.70	ACCOUNTS PAYABLE CHECK
111996	03/23/2023	TECUMSEH YOUTH THEATER	R	581.00	ACCOUNTS PAYABLE CHECK
111997	03/23/2023	THE LEGACY	R	165.00	ACCOUNTS PAYABLE CHECK
111998	03/23/2023	THORNAPPLE TRAVEL LLC	R	990.00	ACCOUNTS PAYABLE CHECK
111999	03/23/2023	UNIFIRST CORPORATION	R	31.78	ACCOUNTS PAYABLE CHECK
112000	03/23/2023	WEATHER SHIELD ROOFING SYSTEMS INC	R	2304.73	ACCOUNTS PAYABLE CHECK
112001	03/31/2023	HEALTH EQUITY	R	2448.76	ACCOUNTS PAYABLE CHECK
112002	03/31/2023	LEGALSHIELD	R	306.43	ACCOUNTS PAYABLE CHECK
112003	03/31/2023	MIDLAND FUNDING LLC	R	289.96	ACCOUNTS PAYABLE CHECK
112004	03/31/2023	PEST PATROL	R	176.36	ACCOUNTS PAYABLE CHECK
112005	03/31/2023	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	286.23	ACCOUNTS PAYABLE CHECK
112006	04/06/2023	A-1 CLEAN SWEEP LLC	R	979.60	ACCOUNTS PAYABLE CHECK
112007	04/06/2023	ADRIAN LOCKSMITH AND CYCLERY	R	2675.00	ACCOUNTS PAYABLE CHECK
112008	04/06/2023	AQUATIC SOURCE	R	1721.15	ACCOUNTS PAYABLE CHECK
112009	04/06/2023	BAILEY'S WATERCARE SERVICE	R	146.57	ACCOUNTS PAYABLE CHECK
112010	04/06/2023	BELLEVILLE HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
112011	04/06/2023	GREG BRINDAMOUR	R	185.00	ACCOUNTS PAYABLE CHECK
112012	04/06/2023	CHELSEA ATHLETICS	R	100.00	ACCOUNTS PAYABLE CHECK
112013	04/06/2023	CITY OF ADRIAN	R	35.00	ACCOUNTS PAYABLE CHECK
112014	04/06/2023	COMPLYRIGHT INC, HR DIRECT	R	572.34	ACCOUNTS PAYABLE CHECK
112015	04/06/2023	HEALTH EQUITY	R	1349.59	ACCOUNTS PAYABLE CHECK
112016	04/06/2023	RACHEL HOBER	R	200.00	ACCOUNTS PAYABLE CHECK
112017	04/06/2023	JOHNSTONE SUPPLY	R	413.91	ACCOUNTS PAYABLE CHECK
112018	04/06/2023	KML SPECIALTY CHEMICALS	R	320.00	ACCOUNTS PAYABLE CHECK
112019	04/06/2023	LINCOLN CONSOLIDATED SCHOOLS	R	240.00	ACCOUNTS PAYABLE CHECK
112020	04/06/2023	MICHELLE L MALBONE	R	174.98	ACCOUNTS PAYABLE CHECK
112021	04/06/2023	MARTIN'S HOME CENTER	R	267.13	ACCOUNTS PAYABLE CHECK
112022	04/06/2023	MCGOWAN ELECTRIC SUPPLY, INC.	R	66.56	ACCOUNTS PAYABLE CHECK
112023	04/06/2023	MICH. ASSOC. OF SCHOOL BOARDS	R	198.00	ACCOUNTS PAYABLE CHECK
112024	04/06/2023	NATIONAL TRAILS LLC	R	12435.00	ACCOUNTS PAYABLE CHECK
112025	04/06/2023	TIFFANY ROGERS	R	151.81	ACCOUNTS PAYABLE CHECK
112026	04/06/2023	RUSTIC GLEN GOLF CLUB LLC	R	205.00	ACCOUNTS PAYABLE CHECK
112027	04/06/2023	SANDLOT	R	257.50	ACCOUNTS PAYABLE CHECK
112028	04/06/2023	SECREST, WARDLE, LYNCH,HAMPTON	R	108.90	ACCOUNTS PAYABLE CHECK
112029	04/06/2023	SERVICE2.0 LC	R	2841.00	ACCOUNTS PAYABLE CHECK

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112030	04/06/2023	SPORT SCOPE	R	499.00	ACCOUNTS PAYABLE CHECK
112031	04/06/2023	STORAGE INN	R	85.80	ACCOUNTS PAYABLE CHECK
112032	04/06/2023	CITY OF TECUMSEH	R	2287.04	ACCOUNTS PAYABLE CHECK
112033	04/06/2023	TECUMSEH HERALD	R	275.00	ACCOUNTS PAYABLE CHECK
112034	04/06/2023	TECUMSEH PLYWOOD	R	84.40	ACCOUNTS PAYABLE CHECK
112035	04/06/2023	TMP ARCHITECTS/ENGINEERS/PLNRS	R	25000.00	ACCOUNTS PAYABLE CHECK
112036	04/06/2023	UNIFIRST CORPORATION	R	94.84	ACCOUNTS PAYABLE CHECK
112037	04/06/2023	WEATHER SHIELD ROOFING SYSTEMS INC	R	1363.03	ACCOUNTS PAYABLE CHECK
112038	04/06/2023	WLEN	R	75.00	ACCOUNTS PAYABLE CHECK
112039	04/14/2023	AFLAC	R	85.57	ACCOUNTS PAYABLE CHECK
112040	04/14/2023	HEALTH EQUITY	R	2448.76	ACCOUNTS PAYABLE CHECK
112041	04/14/2023	LEGALSHIELD	R	306.43	ACCOUNTS PAYABLE CHECK
112042	04/14/2023	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	286.23	ACCOUNTS PAYABLE CHECK
112043	04/13/2023	BAILEY'S WATERCARE SERVICE	R	51.00	ACCOUNTS PAYABLE CHECK
112044	04/13/2023	BASIL BOYS	R	223.31	ACCOUNTS PAYABLE CHECK
112045	04/13/2023	ERICKSON POLES, INC.	R	820.00	ACCOUNTS PAYABLE CHECK
112046	04/13/2023	GIPPER MEDIA, INC.	R	625.00	ACCOUNTS PAYABLE CHECK
112047	04/13/2023	HEALTH EQUITY	R	485.15	ACCOUNTS PAYABLE CHECK
112048	04/13/2023	JOHNSTONE SUPPLY	R	49.82	ACCOUNTS PAYABLE CHECK
112049	04/13/2023	LESSONPIX, INC.	R	486.00	ACCOUNTS PAYABLE CHECK
112050	04/13/2023	LEV'S BAKERY	R	64.00	ACCOUNTS PAYABLE CHECK
112051	04/13/2023	FAITH MACLACHLAN	R	100.00	ACCOUNTS PAYABLE CHECK
112052	04/13/2023	MARTIN'S HOME CENTER	R	80.63	ACCOUNTS PAYABLE CHECK
112053	04/13/2023	MAS/FPS	R	125.00	ACCOUNTS PAYABLE CHECK
112054	04/13/2023	MAUMEE PRINT AND GRAPHICS, LLC	R	106.25	ACCOUNTS PAYABLE CHECK
112055	04/13/2023	MAUMEE PLUMBING & HEATING SUPPLY	R	102.40	ACCOUNTS PAYABLE CHECK
112056	04/13/2023	NATL. ART EDUCATION ASSOC	R	71.50	ACCOUNTS PAYABLE CHECK
112057	04/13/2023	PDK INTERNATIONAL/EDUCATOR'S RISING	R	1098.00	ACCOUNTS PAYABLE CHECK
112058	04/13/2023	RIEGLE TIMING CONSULTANTS LLC	R	2625.00	ACCOUNTS PAYABLE CHECK
112059	04/13/2023	SERVICE2.0 LC	R	379.00	ACCOUNTS PAYABLE CHECK
112060	04/13/2023	SIENA HEIGHTS UNIVERSITY	R	9900.00	ACCOUNTS PAYABLE CHECK
112061	04/13/2023	STORAGE INN	R	55.65	ACCOUNTS PAYABLE CHECK
112062	04/13/2023	TEAMBUILDR, LLC	R	1200.00	ACCOUNTS PAYABLE CHECK
112063	04/13/2023	CITY OF TECUMSEH	R	36.00	ACCOUNTS PAYABLE CHECK
112064	04/13/2023	TECUMSEH PLYWOOD	R	96.60	ACCOUNTS PAYABLE CHECK
112065	04/13/2023	UNIFIRST CORPORATION	R	47.42	ACCOUNTS PAYABLE CHECK
112066	04/20/2023	ALEXANDRA BARNES	R	118.00	ACCOUNTS PAYABLE CHECK
112067	04/20/2023	DOUG DONNELLY	R	140.00	ACCOUNTS PAYABLE CHECK
112068	04/20/2023	MICHELLE FITCH	R	200.00	ACCOUNTS PAYABLE CHECK
112069	04/20/2023	GRASS LAKE HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
112070	04/20/2023	GUARDIAN INNOVATIONS LLC	R	336.56	ACCOUNTS PAYABLE CHECK
112071	04/20/2023	CAITLIN HARDEN	R	133.94	ACCOUNTS PAYABLE CHECK
112072	04/20/2023	HEALTH EQUITY	R	869.19	ACCOUNTS PAYABLE CHECK
112073	04/20/2023	HOWELL HIGH SCHOOL	R	400.00	ACCOUNTS PAYABLE CHECK
112074	04/20/2023	LAURA K HUBBARD	R	168.10	ACCOUNTS PAYABLE CHECK
112075	04/20/2023	JOSTENS	R	13.75	ACCOUNTS PAYABLE CHECK
112076	04/20/2023	LENAWEE COUNTY HEALTH DEPT	R	2288.00	ACCOUNTS PAYABLE CHECK
112077	04/20/2023	LONG MOTOR SALES, LLC	R	537.00	ACCOUNTS PAYABLE CHECK
112078	04/20/2023	MADISON SCHOOL DISTRICT	R	355.00	ACCOUNTS PAYABLE CHECK
112079	04/20/2023	MARTIN'S HOME CENTER	R	11.92	ACCOUNTS PAYABLE CHECK
112080	04/20/2023	MCGOWAN ELECTRIC SUPPLY, INC.	R	153.31	ACCOUNTS PAYABLE CHECK
112081	04/20/2023	PINCKNEY HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
112082	04/20/2023	PRO MED UNIFORM	R	619.75	ACCOUNTS PAYABLE CHECK
112083	04/20/2023	SALSARIAS	R	625.00	ACCOUNTS PAYABLE CHECK
112084	04/20/2023	SERVICE2.0 LC	R	615.00	ACCOUNTS PAYABLE CHECK
112085	04/20/2023	SKATETIME SCHOOL PROGRAMS OF INDY	R	1000.00	ACCOUNTS PAYABLE CHECK

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	112086	04/20/2023	TECUMSEH PLYWOOD	R	689.28	ACCOUNTS PAYABLE CHECK
	112087	04/20/2023	TOWN AND COUNTRY POOLS	R	1752.50	ACCOUNTS PAYABLE CHECK
	112088	04/20/2023	TRENTON PUBLIC SCHOOLS	R	250.00	ACCOUNTS PAYABLE CHECK
	112089	04/20/2023	UNIFIRST CORPORATION	R	47.42	ACCOUNTS PAYABLE CHECK
	112090	04/28/2023	AFLAC	R	85.57	ACCOUNTS PAYABLE CHECK
	112091	04/28/2023	HEALTH EQUITY	R	4082.76	ACCOUNTS PAYABLE CHECK
	112092	04/28/2023	LEGALSHIELD	R	306.43	ACCOUNTS PAYABLE CHECK
	112093	04/28/2023	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	286.23	ACCOUNTS PAYABLE CHECK
	112094	04/27/2023	ACORN SOUND TECHNOLOGY, LLC	R	2000.00	ACCOUNTS PAYABLE CHECK
	112095	04/27/2023	ANN ARBOR SKYLINE HS	R	300.00	ACCOUNTS PAYABLE CHECK
	112096	04/27/2023	BASKETBALL COACHES ASSOC.OF MI	R	250.00	ACCOUNTS PAYABLE CHECK
	112097	04/27/2023	BLACK SWAMP EQUIPMENT	R	478.00	ACCOUNTS PAYABLE CHECK
	112098	04/27/2023	BULLINGER PHOTOGRAPHY LLC	R	25.00	ACCOUNTS PAYABLE CHECK
	112099	04/27/2023	E.A. GRAPHICS	R	2531.25	ACCOUNTS PAYABLE CHECK
	112100	04/27/2023	FINALFORMS	R	685.00	ACCOUNTS PAYABLE CHECK
	112101	04/27/2023	TRACY HEDRICK	R	35.00	ACCOUNTS PAYABLE CHECK
	112102	04/27/2023	KEVIN HINCKLEY	R	12.55	ACCOUNTS PAYABLE CHECK
	112103	04/27/2023	INSTRUMENTALIST AWARDS LLC	R	167.00	ACCOUNTS PAYABLE CHECK
	112104	04/27/2023	KIWANIS CLUB OF TECUMSEH	R	395.00	ACCOUNTS PAYABLE CHECK
	112105	04/27/2023	LENAWEE UNITED HOCKEY	R	5568.00	ACCOUNTS PAYABLE CHECK
	112106	04/27/2023	LESLIE HIGH SCHOOL	R	375.00	ACCOUNTS PAYABLE CHECK
	112107	04/27/2023	LINCOLN CONSOLIDATED SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
	112108	04/27/2023	JODY MANES	R	10.00	ACCOUNTS PAYABLE CHECK
	112109	04/27/2023	MARIA'S SUNNYSIDE CAFE	R	476.29	ACCOUNTS PAYABLE CHECK
	112110	04/27/2023	MARTIN'S HOME CENTER	R	106.30	ACCOUNTS PAYABLE CHECK
	112111	04/27/2023	MASK AUDIO LLC	R	400.00	ACCOUNTS PAYABLE CHECK
	112112	04/27/2023	MICH. ASSOC. OF SCHOOL BOARDS	R	3000.00	ACCOUNTS PAYABLE CHECK
	112113	04/27/2023	MICH. ASSOC. OF SEC SCHL PRINCIPAL	R	425.00	ACCOUNTS PAYABLE CHECK
	112114	04/27/2023	RICK KIMMITT	R	152.50	ACCOUNTS PAYABLE CHECK
	112115	04/27/2023	LESSA RINE	R	141.80	ACCOUNTS PAYABLE CHECK
	112116	04/27/2023	TIFFANY ROGERS	R	1000.00	ACCOUNTS PAYABLE CHECK
	112117	04/27/2023	SIENA HEIGHTS UNIVERSITY	R	100.00	ACCOUNTS PAYABLE CHECK
	112118	04/27/2023	CITY OF TECUMSEH	R	18966.12	ACCOUNTS PAYABLE CHECK
	112119	04/27/2023	TECUMSEH HERALD	R	437.79	ACCOUNTS PAYABLE CHECK
	112120	04/27/2023	THE HENRY FORD	R	2215.00	ACCOUNTS PAYABLE CHECK
	112121	04/27/2023	WLEN	R	550.00	ACCOUNTS PAYABLE CHECK
	112122	05/04/2023	ALL PARTITIONS AND PARTS LLC	R	37.50	ACCOUNTS PAYABLE CHECK
	112123	05/04/2023	BAILEY'S WATERCARE SERVICE	R	36.40	ACCOUNTS PAYABLE CHECK
	112124	05/04/2023	CITIZENS GAS FUEL COMPANY	R	3870.48	ACCOUNTS PAYABLE CHECK
	112125	05/04/2023	NICOLE FARRELL	R	3935.00	ACCOUNTS PAYABLE CHECK
	112126	05/04/2023	HEALTH EQUITY	R	5048.57	ACCOUNTS PAYABLE CHECK
*	112126	06/27/2023	HEALTH EQUITY	V	-5048.57	VOID MANUAL CHECK
	112127	05/04/2023	JOHNSTONE SUPPLY	R	2127.13	ACCOUNTS PAYABLE CHECK
	112128	05/04/2023	SCHOLASTIC BOOK FAIRS	R	4094.91	ACCOUNTS PAYABLE CHECK
	112129	05/04/2023	SPORTS IMPORTS, INC	R	2030.75	ACCOUNTS PAYABLE CHECK
	112130	05/04/2023	CITY OF TECUMSEH	R	5443.60	ACCOUNTS PAYABLE CHECK
	112131	05/04/2023	ULINE, INC	R	479.48	ACCOUNTS PAYABLE CHECK
	112132	05/04/2023	WC LAX LLC	R	1620.00	ACCOUNTS PAYABLE CHECK
*	112132	05/24/2023	WC LAX LLC	V	-1620.00	VOID MANUAL CHECK
	112133	05/04/2023	SALLY J. WILSON	R	472.50	ACCOUNTS PAYABLE CHECK
	112134	05/04/2023	WOODBURN PRESS	R	7429.12	ACCOUNTS PAYABLE CHECK
	112135	05/08/2023	ADRIAN SYMPHONY ORCHESTRA	R	860.00	ACCOUNTS PAYABLE CHECK
	112136	05/12/2023	AFLAC	R	85.57	ACCOUNTS PAYABLE CHECK
	112137	05/12/2023	HEALTH EQUITY	R	2448.76	ACCOUNTS PAYABLE CHECK
	112138	05/12/2023	LEGALSHIELD	R	259.48	ACCOUNTS PAYABLE CHECK
	112139	05/12/2023	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	286.23	ACCOUNTS PAYABLE CHECK

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112140	05/11/2023	ADRIAN LOCKSMITH AND CYCLERY	R	220.00	ACCOUNTS PAYABLE CHECK
112141	05/11/2023	ALBION COLLEGE - MEN'S BASKETBALL	R	225.00	ACCOUNTS PAYABLE CHECK
112142	05/11/2023	ALL PARTITIONS AND PARTS LLC	R	546.00	ACCOUNTS PAYABLE CHECK
112143	05/11/2023	ANDY EWING	R	100.00	ACCOUNTS PAYABLE CHECK
112144	05/11/2023	APPLE, INC	R	1224.00	ACCOUNTS PAYABLE CHECK
112145	05/11/2023	BAILEY'S WATERCARE SERVICE	R	128.17	ACCOUNTS PAYABLE CHECK
112146	05/11/2023	AMY BARRIE	R	391.78	ACCOUNTS PAYABLE CHECK
112147	05/11/2023	BLACK SWAMP EQUIPMENT	R	453.00	ACCOUNTS PAYABLE CHECK
112148	05/11/2023	BRITTON DEERFIELD SCHOOLS	R	600.00	ACCOUNTS PAYABLE CHECK
112149	05/11/2023	BURKE'S SPORT HAVEN	R	800.00	ACCOUNTS PAYABLE CHECK
112150	05/11/2023	BRANDY CONN	R	162.83	ACCOUNTS PAYABLE CHECK
112151	05/11/2023	EQUIPARTS CORP	R	342.23	ACCOUNTS PAYABLE CHECK
112152	05/11/2023	EQUIVAC LLC	R	3200.00	ACCOUNTS PAYABLE CHECK
112153	05/11/2023	GLOBAL INDUSTRIAL	R	642.84	ACCOUNTS PAYABLE CHECK
112154	05/11/2023	GROSSE ILE ATHLETICS	R	75.00	ACCOUNTS PAYABLE CHECK
112155	05/11/2023	HANOVER-HORTON SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
112156	05/11/2023	GLENDA HARRISON	R	415.47	ACCOUNTS PAYABLE CHECK
112157	05/11/2023	HEALTH EQUITY	R	46.84	ACCOUNTS PAYABLE CHECK
112158	05/11/2023	HILLSDALE COLLEGE - ATHLETICS	R	300.00	ACCOUNTS PAYABLE CHECK
112159	05/11/2023	IDA HIGH SCHOOL	R	175.00	ACCOUNTS PAYABLE CHECK
112160	05/11/2023	JOHNSTONE SUPPLY	R	103.40	ACCOUNTS PAYABLE CHECK
112161	05/11/2023	JOSTENS	R	2331.50	ACCOUNTS PAYABLE CHECK
112162	05/11/2023	SHANNON JUOZAPAITIS	R	215.76	ACCOUNTS PAYABLE CHECK
112163	05/11/2023	KELLYS INFLATABLES	R	980.00	ACCOUNTS PAYABLE CHECK
112164	05/11/2023	KIMBALL MIDWEST	R	269.14	ACCOUNTS PAYABLE CHECK
112165	05/11/2023	KML SPECIALTY CHEMICALS	R	320.00	ACCOUNTS PAYABLE CHECK
112166	05/11/2023	LADY BALLERS INSIDER	R	400.00	ACCOUNTS PAYABLE CHECK
112167	05/11/2023	LAKES OF TAYLOR GOLF CLUB	R	132.00	ACCOUNTS PAYABLE CHECK
112168	05/11/2023	LAKES OF TAYLOR GOLF CLUB	R	200.00	ACCOUNTS PAYABLE CHECK
112169	05/11/2023	LOURDES COLLEGE	R	225.00	ACCOUNTS PAYABLE CHECK
112170	05/11/2023	JILL MALINCZAK	R	288.57	ACCOUNTS PAYABLE CHECK
112171	05/11/2023	MARTIN'S HOME CENTER	R	574.03	ACCOUNTS PAYABLE CHECK
112172	05/11/2023	MAUMEE PLUMBING & HEATING SUPPLY	R	626.20	ACCOUNTS PAYABLE CHECK
112173	05/11/2023	ONSTED COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
112174	05/11/2023	TONY A PFALZGRAF	R	226.05	ACCOUNTS PAYABLE CHECK
112175	05/11/2023	PRO MED UNIFORM	R	760.00	ACCOUNTS PAYABLE CHECK
112176	05/11/2023	REPUBLIC SERVICES #259	R	3036.35	ACCOUNTS PAYABLE CHECK
112177	05/11/2023	TIMOTHY RITCHIE	R	100.00	ACCOUNTS PAYABLE CHECK
112178	05/11/2023	SHARE CORPORATION	R	987.81	ACCOUNTS PAYABLE CHECK
112179	05/11/2023	SLI CUSTOM SIGNS & APPAREL	R	1128.79	ACCOUNTS PAYABLE CHECK
112180	05/11/2023	SUNSET RIDGE BBQ	R	1200.00	ACCOUNTS PAYABLE CHECK
112181	05/11/2023	TECUMSEH ARROWS BASEBALL	R	200.00	ACCOUNTS PAYABLE CHECK
112182	05/11/2023	CITY OF TECUMSEH	R	900.00	ACCOUNTS PAYABLE CHECK
112183	05/11/2023	TECUMSEH HERALD	R	341.85	ACCOUNTS PAYABLE CHECK
112184	05/11/2023	TECUMSEH PLYWOOD	R	1030.70	ACCOUNTS PAYABLE CHECK
112185	05/11/2023	THE MICHIGAN SCIENCE CENTER	R	2038.00	ACCOUNTS PAYABLE CHECK
112186	05/11/2023	TOWN AND COUNTRY POOLS	R	195.00	ACCOUNTS PAYABLE CHECK
112187	05/11/2023	UNIFIRST CORPORATION	R	189.68	ACCOUNTS PAYABLE CHECK
112188	05/11/2023	UNITED RENTALS, INC.	R	1883.78	ACCOUNTS PAYABLE CHECK
112189	05/16/2023	THE HENRY FORD	R	1920.00	ACCOUNTS PAYABLE CHECK
112190	05/16/2023	TLC COMMUNITY CREDIT UNION	R	2278.00	ACCOUNTS PAYABLE CHECK
112191	05/18/2023	ADRIAN COLLEGE	R	1640.00	ACCOUNTS PAYABLE CHECK
112192	05/18/2023	AT&T MOBILITY	R	425.00	ACCOUNTS PAYABLE CHECK
112193	05/18/2023	BAKER'S GAS & WELDING SUPPLIES, INC	R	3.46	ACCOUNTS PAYABLE CHECK
112194	05/18/2023	BIG BOY	R	550.00	ACCOUNTS PAYABLE CHECK
112195	05/18/2023	CITIZENS GAS FUEL COMPANY	R	3471.57	ACCOUNTS PAYABLE CHECK

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112196	05/18/2023	CITY OF ADRIAN	R	15.00	ACCOUNTS PAYABLE CHECK
112197	05/18/2023	DEBRA IRWIN	R	310.00	ACCOUNTS PAYABLE CHECK
112198	05/18/2023	TRAVIS ECHELBARGER	R	395.00	ACCOUNTS PAYABLE CHECK
112199	05/18/2023	FRANCOTYP-POSTALIA INC	R	135.00	ACCOUNTS PAYABLE CHECK
112200	05/18/2023	HEALTH EQUITY	R	281.18	ACCOUNTS PAYABLE CHECK
112201	05/18/2023	IMAGINATION STATION	R	1720.00	ACCOUNTS PAYABLE CHECK
112202	05/18/2023	DENISE KUENZER	R	142.80	ACCOUNTS PAYABLE CHECK
112203	05/18/2023	LENAWEE CO. TREASURER	R	13129.43	ACCOUNTS PAYABLE CHECK
112204	05/18/2023	LINCOLN CONSOLIDATED SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
112205	05/18/2023	MARTIN'S HOME CENTER	R	15.98	ACCOUNTS PAYABLE CHECK
112206	05/18/2023	MAUMEE PLUMBING & HEATING SUPPLY	R	479.40	ACCOUNTS PAYABLE CHECK
112207	05/18/2023	NAEYC	R	759.00	ACCOUNTS PAYABLE CHECK
112208	05/18/2023	RESILITE SPORTS PRODUCTS INC	R	18169.90	ACCOUNTS PAYABLE CHECK
112209	05/18/2023	TIMOTHY M RIES	R	2000.00	ACCOUNTS PAYABLE CHECK
112210	05/18/2023	SANDLOT	R	1714.00	ACCOUNTS PAYABLE CHECK
112211	05/18/2023	SENTINEL TECHNOLOGIES, INC	R	1139.00	ACCOUNTS PAYABLE CHECK
112212	05/18/2023	STEVE BARRONS REPAIR & TOWING	R	506.20	ACCOUNTS PAYABLE CHECK
112213	05/18/2023	SWIM OUTLET.COM	R	241.22	ACCOUNTS PAYABLE CHECK
112214	05/18/2023	TECUMSEH ARROWS BASEBALL	R	150.00	ACCOUNTS PAYABLE CHECK
112215	05/18/2023	CITY OF TECUMSEH	R	36.00	ACCOUNTS PAYABLE CHECK
112216	05/18/2023	TEN PIN BOWLING ALLEY	R	207.00	ACCOUNTS PAYABLE CHECK
112217	05/18/2023	TOLEDO MUD HENS BASEBALL CLUB	R	2210.00	ACCOUNTS PAYABLE CHECK
112218	05/18/2023	VIRGINIA WALTERS	R	143.00	ACCOUNTS PAYABLE CHECK
112219	05/18/2023	DANIELLE YIELDING	R	45.00	ACCOUNTS PAYABLE CHECK
112220	05/26/2023	AFLAC	R	85.57	ACCOUNTS PAYABLE CHECK
112221	05/26/2023	HEALTH EQUITY	R	2448.76	ACCOUNTS PAYABLE CHECK
112222	05/26/2023	LEGALSHIELD	R	290.78	ACCOUNTS PAYABLE CHECK
112223	05/26/2023	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	286.23	ACCOUNTS PAYABLE CHECK
112224	05/25/2023	ADRENALINE	R	1907.99	ACCOUNTS PAYABLE CHECK
112225	05/25/2023	AKROPOLIS QUINTET INC	R	8000.00	ACCOUNTS PAYABLE CHECK
112226	05/25/2023	AT&T MOBILITY	R	425.00	ACCOUNTS PAYABLE CHECK
112227	05/25/2023	CHRISTINE BATYIK	R	172.84	ACCOUNTS PAYABLE CHECK
112228	05/25/2023	BLACK SWAMP EQUIPMENT	R	116.50	ACCOUNTS PAYABLE CHECK
112229	05/25/2023	BRITTON DEERFIELD SCHOOLS	R	75.00	ACCOUNTS PAYABLE CHECK
112230	05/25/2023	CHAMPION TEAMWEAR	R	3538.67	ACCOUNTS PAYABLE CHECK
112231	05/25/2023	CHROMEBOOK PARTS.COM	R	8196.27	ACCOUNTS PAYABLE CHECK
112232	05/25/2023	DEAN BOILER, INC.	R	11516.73	ACCOUNTS PAYABLE CHECK
112233	05/25/2023	FARMINGTON HIGH SCHOOL	R	400.00	ACCOUNTS PAYABLE CHECK
112234	05/25/2023	GARDINER	R	1367.03	ACCOUNTS PAYABLE CHECK
112235	05/25/2023	GRAND LEDGE ATHLETICS	R	350.00	ACCOUNTS PAYABLE CHECK
112236	05/25/2023	HEALTH EQUITY	R	352.86	ACCOUNTS PAYABLE CHECK
112237	05/25/2023	DAVID HUNT	R	140.00	ACCOUNTS PAYABLE CHECK
112238	05/25/2023	INTELLIGENT MAILING SOLUTIONS	R	375.00	ACCOUNTS PAYABLE CHECK
112239	05/25/2023	LAKELANDS GOLF & COUNTRY CLUB	R	120.00	ACCOUNTS PAYABLE CHECK
112240	05/25/2023	LAKES OF TAYLOR GOLF CLUB	R	204.00	ACCOUNTS PAYABLE CHECK
112241	05/25/2023	LINCOLN CONSOLIDATED SCHOOLS	R	400.00	ACCOUNTS PAYABLE CHECK
112242	05/25/2023	JODY MANES	R	13.61	ACCOUNTS PAYABLE CHECK
112243	05/25/2023	MARTIN'S HOME CENTER	R	16.46	ACCOUNTS PAYABLE CHECK
112244	05/25/2023	NICHOLS PAPER & SUPPLY CO.	R	954.20	ACCOUNTS PAYABLE CHECK
112245	05/25/2023	TIMOTHY RITCHIE	R	100.00	ACCOUNTS PAYABLE CHECK
112246	05/25/2023	STANDARD ELECTRIC COMPANY	R	291.46	ACCOUNTS PAYABLE CHECK
112247	05/25/2023	TECUMSEH PLYWOOD	R	80.98	ACCOUNTS PAYABLE CHECK
112248	05/25/2023	TECUMSEH TENT RENTAL	R	548.83	ACCOUNTS PAYABLE CHECK
112249	05/25/2023	TENNANT SALES AND SERVICE COMPANY	R	502.85	ACCOUNTS PAYABLE CHECK
112250	05/25/2023	THE WINDOW GROUP, INC	R	117.75	ACCOUNTS PAYABLE CHECK
112251	05/25/2023	UNIFIRST CORPORATION	R	47.42	ACCOUNTS PAYABLE CHECK

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112252	05/25/2023	CHRISTINA WILSON	R	1000.00	ACCOUNTS PAYABLE CHECK
112253	05/25/2023	X-GRAIN SPORTWEAR	R	162.00	ACCOUNTS PAYABLE CHECK
112254	05/31/2023	TOLEDO ZOO	R	1332.00	ACCOUNTS PAYABLE CHECK
112255	06/01/2023	AKROPOLIS QUINTET INC	R	1000.00	ACCOUNTS PAYABLE CHECK
112256	06/01/2023	ARNESON CONSULTING INC.	R	4250.00	ACCOUNTS PAYABLE CHECK
112257	06/01/2023	BAILEY'S WATERCARE SERVICE	R	61.90	ACCOUNTS PAYABLE CHECK
112258	06/01/2023	KALI BILLS	R	350.00	ACCOUNTS PAYABLE CHECK
112259	06/01/2023	TYFFANI BRYAN	R	191.45	ACCOUNTS PAYABLE CHECK
112260	06/01/2023	KAREN BUNCH	R	250.00	ACCOUNTS PAYABLE CHECK
112261	06/01/2023	CARPET ON WHEELS	R	1662.46	ACCOUNTS PAYABLE CHECK
112262	06/01/2023	COLLEGE BOARD - MWRO	R	15694.00	ACCOUNTS PAYABLE CHECK
112263	06/01/2023	CREATIVE WINDOWS	R	3126.00	ACCOUNTS PAYABLE CHECK
112264	06/01/2023	DOUG DONNELLY	R	125.00	ACCOUNTS PAYABLE CHECK
112265	06/01/2023	FR GABRIEL RICHARD HIGH SCHOOL	R	340.00	ACCOUNTS PAYABLE CHECK
112266	06/01/2023	HANNAH'S HAWAIIAN SHAVED ICE	R	150.00	ACCOUNTS PAYABLE CHECK
112267	06/01/2023	HEALTH EQUITY	R	709.30	ACCOUNTS PAYABLE CHECK
112268	06/01/2023	HIDDEN LAKE GARDENS	R	240.00	ACCOUNTS PAYABLE CHECK
112269	06/01/2023	JOHNSTONE SUPPLY	R	1310.77	ACCOUNTS PAYABLE CHECK
112270	06/01/2023	JOSTENS	R	843.15	ACCOUNTS PAYABLE CHECK
112271	06/01/2023	LENAWEE SEWER SERVICE	R	250.00	ACCOUNTS PAYABLE CHECK
112272	06/01/2023	LOURDES COLLEGE	R	175.00	ACCOUNTS PAYABLE CHECK
112273	06/01/2023	MARTIN'S HOME CENTER	R	104.13	ACCOUNTS PAYABLE CHECK
112274	06/01/2023	MAUMEE PRINT AND GRAPHICS, LLC	R	164.60	ACCOUNTS PAYABLE CHECK
112275	06/01/2023	MIDWEST SCHOOL SHOWS	R	425.00	ACCOUNTS PAYABLE CHECK
112276	06/01/2023	KELLI REAU	R	99.00	ACCOUNTS PAYABLE CHECK
112277	06/01/2023	SPENCER RUFFNER	R	1240.24	ACCOUNTS PAYABLE CHECK
112278	06/01/2023	STATE OF MICHIGAN	R	212.00	ACCOUNTS PAYABLE CHECK
112279	06/01/2023	THE UNIVERSITY OF TOLEDO	R	300.00	ACCOUNTS PAYABLE CHECK
112280	06/01/2023	TOWN AND COUNTRY POOLS	R	1651.00	ACCOUNTS PAYABLE CHECK
112281	06/01/2023	ROSS TRAVIS	R	250.00	ACCOUNTS PAYABLE CHECK
112282	06/01/2023	UNIFIRST CORPORATION	R	47.42	ACCOUNTS PAYABLE CHECK
112283	06/05/2023	FORTRESS GOLF COURSE	R	360.00	ACCOUNTS PAYABLE CHECK
112284	06/05/2023	IMAGINATION STATION	R	168.00	ACCOUNTS PAYABLE CHECK
112285	06/09/2023	AFLAC	R	85.57	ACCOUNTS PAYABLE CHECK
112286	06/09/2023	HEALTH EQUITY	R	2448.76	ACCOUNTS PAYABLE CHECK
112287	06/09/2023	LEGALSHIELD	R	290.78	ACCOUNTS PAYABLE CHECK
112288	06/09/2023	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	286.23	ACCOUNTS PAYABLE CHECK
112289	06/08/2023	ADAMS OUTDOOR ADVERTISING	R	2500.00	ACCOUNTS PAYABLE CHECK
112290	06/08/2023	ADVANCE AUTO PARTS	R	8.54	ACCOUNTS PAYABLE CHECK
112291	06/08/2023	BAILEY'S WATERCARE SERVICE	R	81.67	ACCOUNTS PAYABLE CHECK
112292	06/08/2023	BASIL BOYS	R	358.25	ACCOUNTS PAYABLE CHECK
112293	06/08/2023	BULLINGER PHOTOGRAPHY LLC	R	546.75	ACCOUNTS PAYABLE CHECK
112294	06/08/2023	GARDINER	R	1237.75	ACCOUNTS PAYABLE CHECK
112295	06/08/2023	HEALTH EQUITY	R	1487.00	ACCOUNTS PAYABLE CHECK
112296	06/08/2023	IMEG CORP	R	31620.00	ACCOUNTS PAYABLE CHECK
112297	06/08/2023	JOHNSTONE SUPPLY	R	1194.56	ACCOUNTS PAYABLE CHECK
112298	06/08/2023	KML SPECIALTY CHEMICALS	R	320.00	ACCOUNTS PAYABLE CHECK
112299	06/08/2023	MARTIN'S HOME CENTER	R	722.90	ACCOUNTS PAYABLE CHECK
112300	06/08/2023	CODY MEINERT	R	78.46	ACCOUNTS PAYABLE CHECK
112301	06/08/2023	MICH. ASSOC. OF SCHOOL ADMIN.	R	1672.08	ACCOUNTS PAYABLE CHECK
112302	06/08/2023	JEFF NOWAK	R	400.00	ACCOUNTS PAYABLE CHECK
112303	06/08/2023	ROSE PEST SOLUTIONS	R	325.00	ACCOUNTS PAYABLE CHECK
112304	06/08/2023	SERVICE2.0 LC	R	5770.00	ACCOUNTS PAYABLE CHECK
112305	06/08/2023	SWIM OUTLET.COM	R	657.96	ACCOUNTS PAYABLE CHECK
112306	06/08/2023	CITY OF TECUMSEH	R	5125.70	ACCOUNTS PAYABLE CHECK
112307	06/08/2023	TECUMSEH GOLF CLUB	R	93.60	ACCOUNTS PAYABLE CHECK

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112308	06/08/2023	TECUMSEH HERALD	R	167.70	ACCOUNTS PAYABLE CHECK
112309	06/08/2023	TECUMSEH PLYWOOD	R	238.47	ACCOUNTS PAYABLE CHECK
112310	06/08/2023	TOOLS 4 READING, LLC	R	165.00	ACCOUNTS PAYABLE CHECK
112311	06/08/2023	UNIFIRST CORPORATION	R	60.83	ACCOUNTS PAYABLE CHECK
112312	06/15/2023	KYLAH ABBOTT	R	200.00	ACCOUNTS PAYABLE CHECK
112313	06/15/2023	ASTROTURF GREAT LAKES	R	79346.26	ACCOUNTS PAYABLE CHECK
112314	06/15/2023	BAILEY'S WATERCARE SERVICE	R	43.50	ACCOUNTS PAYABLE CHECK
112315	06/15/2023	DANIEL BENTSCHNEIDER	R	125.00	ACCOUNTS PAYABLE CHECK
112316	06/15/2023	BLACK SWAMP EQUIPMENT	R	544.50	ACCOUNTS PAYABLE CHECK
112317	06/15/2023	CASL	R	1500.00	ACCOUNTS PAYABLE CHECK
112318	06/15/2023	CHROMEBOOK PARTS.COM	R	699.00	ACCOUNTS PAYABLE CHECK
112319	06/15/2023	FABRICARE CLEANERS	R	220.00	ACCOUNTS PAYABLE CHECK
112320	06/15/2023	HANNAH'S HAWAIIAN SHAVED ICE	R	440.00	ACCOUNTS PAYABLE CHECK
112321	06/15/2023	WES HARDEN	R	581.87	ACCOUNTS PAYABLE CHECK
112322	06/15/2023	SHARON KATHERINE HAWLEY	R	100.00	ACCOUNTS PAYABLE CHECK
112323	06/15/2023	HEALTH EQUITY	R	20.00	ACCOUNTS PAYABLE CHECK
112324	06/15/2023	JACKSON COLLEGE	R	45855.00	ACCOUNTS PAYABLE CHECK
112325	06/15/2023	JOSTENS	R	280.00	ACCOUNTS PAYABLE CHECK
112326	06/15/2023	JOSTENS	R	474.40	ACCOUNTS PAYABLE CHECK
112327	06/15/2023	KATELYN KONZ	R	600.00	ACCOUNTS PAYABLE CHECK
112328	06/15/2023	NATALIE LAW	R	350.00	ACCOUNTS PAYABLE CHECK
112329	06/15/2023	LENAWEE CO. TREASURER	R	1167.96	ACCOUNTS PAYABLE CHECK
112330	06/15/2023	RICHARD LINDSAY	R	210.00	ACCOUNTS PAYABLE CHECK
112331	06/15/2023	MARTIN'S HOME CENTER	R	38.53	ACCOUNTS PAYABLE CHECK
112332	06/15/2023	MASB - SEG PROPERTY CASUALTY POOL	R	173699.00	ACCOUNTS PAYABLE CHECK
112333	06/15/2023	MICH. ASSOC. OF SCHOOL BOARDS	R	1104.28	ACCOUNTS PAYABLE CHECK
112334	06/15/2023	ALEXANDER MUKENSTURM	R	1500.00	ACCOUNTS PAYABLE CHECK
112335	06/15/2023	BETSY OLBERG	R	838.67	ACCOUNTS PAYABLE CHECK
112336	06/15/2023	EVAN POLLET	R	50.39	ACCOUNTS PAYABLE CHECK
112337	06/15/2023	KELLI REAU	R	23.98	ACCOUNTS PAYABLE CHECK
112338	06/15/2023	SCOTTEEZ APPAREL & MORE	R	240.00	ACCOUNTS PAYABLE CHECK
112339	06/15/2023	SEG SELF INSURE WORKER DISAB FUND	R	6387.00	ACCOUNTS PAYABLE CHECK
112340	06/15/2023	ANDREW SIMPSON	R	1500.00	ACCOUNTS PAYABLE CHECK
112341	06/15/2023	EMILY C STODDARD	R	51.93	ACCOUNTS PAYABLE CHECK
112342	06/15/2023	TECHNICAL BUILDING AUTOMATION INC	R	1750.60	ACCOUNTS PAYABLE CHECK
112343	06/15/2023	TECUMSEH PLYWOOD	R	933.96	ACCOUNTS PAYABLE CHECK
112344	06/15/2023	TWIN PINES DELI AND DAIRY	R	427.50	ACCOUNTS PAYABLE CHECK
112345	06/15/2023	TY RHODES	R	1100.00	ACCOUNTS PAYABLE CHECK
112346	06/15/2023	UNIFIRST CORPORATION	R	47.42	ACCOUNTS PAYABLE CHECK
112347	06/15/2023	DAVID VAN GEISON	R	500.00	ACCOUNTS PAYABLE CHECK
112348	06/20/2023	SCOTTEEZ APPAREL & MORE	R	240.00	ACCOUNTS PAYABLE CHECK
112349	06/23/2023	AFLAC	R	85.57	ACCOUNTS PAYABLE CHECK
112350	06/23/2023	HEALTH EQUITY	R	2168.00	ACCOUNTS PAYABLE CHECK
112351	06/23/2023	LEGALSHIELD	R	290.78	ACCOUNTS PAYABLE CHECK
112352	06/23/2023	TRUST VOLUNTARY BENEFIT SOLUTIONS	R	286.23	ACCOUNTS PAYABLE CHECK
112353	06/22/2023	BAILEY'S WATERCARE SERVICE	R	28.50	ACCOUNTS PAYABLE CHECK
112354	06/22/2023	BAROQUE VIOLIN SHOP	R	1602.50	ACCOUNTS PAYABLE CHECK
112355	06/22/2023	TYFFANI BRYAN	R	240.20	ACCOUNTS PAYABLE CHECK
112356	06/22/2023	NATALIE BULLINGER	R	500.00	ACCOUNTS PAYABLE CHECK
112357	06/22/2023	CARPET ON WHEELS	R	14334.17	ACCOUNTS PAYABLE CHECK
112358	06/22/2023	BRENDAN CROSS	R	500.00	ACCOUNTS PAYABLE CHECK
112359	06/22/2023	EVAN CADMUS	R	250.00	ACCOUNTS PAYABLE CHECK
112360	06/22/2023	JAIMEN GLOVER	R	250.00	ACCOUNTS PAYABLE CHECK
112361	06/22/2023	HANNAH'S HAWAIIAN SHAVED ICE	R	768.00	ACCOUNTS PAYABLE CHECK
112362	06/22/2023	HEALTH EQUITY	R	304.29	ACCOUNTS PAYABLE CHECK
112363	06/22/2023	IMEG CORP	R	7905.00	ACCOUNTS PAYABLE CHECK

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	112364	06/22/2023	MARTIN'S HOME CENTER	R	139.16	ACCOUNTS PAYABLE CHECK
	112365	06/22/2023	CODY MEINERT	R	903.84	ACCOUNTS PAYABLE CHECK
	112366	06/22/2023	OUSTERHOUTS FLOWERS	R	1665.00	ACCOUNTS PAYABLE CHECK
	112367	06/22/2023	CITY OF TECUMSEH	R	366.00	ACCOUNTS PAYABLE CHECK
	112368	06/22/2023	TECUMSEH HERALD	R	380.00	ACCOUNTS PAYABLE CHECK
	112369	06/22/2023	TECUMSEH PLYWOOD	R	351.70	ACCOUNTS PAYABLE CHECK
	112370	06/22/2023	TECUMSEH TENT RENTAL	R	503.68	ACCOUNTS PAYABLE CHECK
	112371	06/22/2023	UNIFIRST CORPORATION	R	46.94	ACCOUNTS PAYABLE CHECK
	112372	06/22/2023	WEATHER SHIELD ROOFING SYSTEMS INC	R	725.34	ACCOUNTS PAYABLE CHECK
	112373	06/30/2023	ANN ARBOR HURON HIGH SCHOOL	R	128.00	ACCOUNTS PAYABLE CHECK
	112374	06/30/2023	AT&T MOBILITY	R	425.00	ACCOUNTS PAYABLE CHECK
	112375	06/30/2023	BAILEY'S WATERCARE SERVICE	R	46.90	ACCOUNTS PAYABLE CHECK
	112376	06/30/2023	BULLINGER PHOTOGRAPHY LLC	R	30.00	ACCOUNTS PAYABLE CHECK
	112377	06/30/2023	CHROMEBOOK PARTS.COM	R	149.75	ACCOUNTS PAYABLE CHECK
	112378	06/30/2023	CITIZENS GAS FUEL COMPANY	R	1969.10	ACCOUNTS PAYABLE CHECK
	112379	06/30/2023	FABRICARE CLEANERS	R	96.00	ACCOUNTS PAYABLE CHECK
	112380	06/30/2023	GARDINER	R	3549.31	ACCOUNTS PAYABLE CHECK
	112381	06/30/2023	HEALTH EQUITY	R	5048.57	ACCOUNTS PAYABLE CHECK
	112382	06/30/2023	HEARTLAND SCHOOL SOLUTIONS	R	129.00	ACCOUNTS PAYABLE CHECK
	112383	06/30/2023	MADISON SCHOOL DISTRICT	R	640.00	ACCOUNTS PAYABLE CHECK
	112384	06/30/2023	MANER COSTERISAN, PC	R	5500.00	ACCOUNTS PAYABLE CHECK
	112385	06/30/2023	JODY MANES	R	150.00	ACCOUNTS PAYABLE CHECK
	112386	06/30/2023	MARTIN'S HOME CENTER	R	1139.69	ACCOUNTS PAYABLE CHECK
	112387	06/30/2023	MAUMEE PRINT AND GRAPHICS, LLC	R	319.00	ACCOUNTS PAYABLE CHECK
	112388	06/30/2023	CODY MEINERT	R	141.48	ACCOUNTS PAYABLE CHECK
	112389	06/30/2023	MEYER MUSIC	R	580.18	ACCOUNTS PAYABLE CHECK
	112390	06/30/2023	MI DEPT OF EDUCATION - OCTE	R	125.00	ACCOUNTS PAYABLE CHECK
	112391	06/30/2023	MICH. ASSOC. OF SEC SCHL PRINCIPAL	R	850.00	ACCOUNTS PAYABLE CHECK
	112392	06/30/2023	SCS INDUSTRIES, LLC	R	2670.00	ACCOUNTS PAYABLE CHECK
	112393	06/30/2023	SECREST, WARDLE, LYNCH,HAMPTON	R	121.23	ACCOUNTS PAYABLE CHECK
	112394	06/30/2023	SEW SUCCESSFUL INC.	R	878.00	ACCOUNTS PAYABLE CHECK
	112395	06/30/2023	SPIRITWEAR DIRECT	R	280.00	ACCOUNTS PAYABLE CHECK
	112396	06/30/2023	SUTTON PTO	R	1164.00	ACCOUNTS PAYABLE CHECK
	112397	06/30/2023	TECHNICAL BUILDING AUTOMATION INC	R	4868.00	ACCOUNTS PAYABLE CHECK
	112398	06/30/2023	CITY OF TECUMSEH	R	660.00	ACCOUNTS PAYABLE CHECK
	112399	06/30/2023	TEN PIN BOWLING ALLEY	R	6356.00	ACCOUNTS PAYABLE CHECK
	112400	06/30/2023	TWIN PINES DELI AND DAIRY	R	204.00	ACCOUNTS PAYABLE CHECK
	112401	06/30/2023	WASHOVIA SERVICES	R	5172.27	ACCOUNTS PAYABLE CHECK
*	V16383	07/08/2022	TSA CONSULTING GROUP	R	23792.38	ACCOUNTS PAYABLE VOUCHER
*	V16384	07/07/2022	CDW GOVERNMENT INC	R	405.35	ACCOUNTS PAYABLE VOUCHER
*	V16385	07/07/2022	CONSUMERS ENERGY	R	19380.67	ACCOUNTS PAYABLE VOUCHER
*	V16386	07/07/2022	FIRST STUDENT INC	R	882.94	ACCOUNTS PAYABLE VOUCHER
*	V16387	07/07/2022	MADYSON GEE	R	320.00	ACCOUNTS PAYABLE VOUCHER
*	V16388	07/07/2022	JANICE GOSSMAN	R	480.00	ACCOUNTS PAYABLE VOUCHER
*	V16389	07/07/2022	MACGUIRE HAWLEY	R	480.00	ACCOUNTS PAYABLE VOUCHER
*	V16390	07/07/2022	AIDEN HERNANDEZ	R	280.00	ACCOUNTS PAYABLE VOUCHER
*	V16391	07/07/2022	LENAWEE ISD (EDUC SRVC CNTR)	R	154820.55	ACCOUNTS PAYABLE VOUCHER
*	V16392	07/07/2022	CHAD RODGERS	R	105.83	ACCOUNTS PAYABLE VOUCHER
*	V16393	07/07/2022	RUNYAN POTTERY SUPPLY	R	210.14	ACCOUNTS PAYABLE VOUCHER
*	V16394	07/07/2022	WUNDER PRINTING LLC	R	3768.00	ACCOUNTS PAYABLE VOUCHER
*	V16395	07/07/2022	AMAZON CAPITAL SERVICES, INC.	R	56.11	ACCOUNTS PAYABLE VOUCHER
*	V16396	07/07/2022	DAILY TELEGRAM	R	156.00	ACCOUNTS PAYABLE VOUCHER
*	V16397	07/07/2022	EB ACADEMIC CAMPS, LLC	R	3970.00	ACCOUNTS PAYABLE VOUCHER
*	V16397	10/19/2022	EB ACADEMIC CAMPS, LLC	V	-3970.00	VOID MANUAL CHECK
*	V16398	07/07/2022	EDMENTUM	R	29210.00	ACCOUNTS PAYABLE VOUCHER
*	V16399	07/07/2022	FRONTIER	R	153.34	ACCOUNTS PAYABLE VOUCHER

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*	V16399	07/07/2022	FRONTIER	V	-153.34	VOID MANUAL CHECK
*	V16400	07/07/2022	GAME ONE	R	224.00	ACCOUNTS PAYABLE VOUCHER
*	V16401	07/07/2022	HEWLETT-PACKARD FINANCIAL SERVICES	R	125.69	ACCOUNTS PAYABLE VOUCHER
*	V16402	07/07/2022	MCGRAW-HILL EDUCATION	R	47700.60	ACCOUNTS PAYABLE VOUCHER
*	V16403	07/07/2022	PROJECT LEAD THE WAY	R	6400.00	ACCOUNTS PAYABLE VOUCHER
*	V16404	07/22/2022	TSA CONSULTING GROUP	R	23792.38	ACCOUNTS PAYABLE VOUCHER
*	V16405	07/14/2022	CONSUMERS ENERGY	R	56.94	ACCOUNTS PAYABLE VOUCHER
*	V16406	07/14/2022	MIDWEST ENERGY COOPERATIVE	R	33598.96	ACCOUNTS PAYABLE VOUCHER
*	V16407	07/14/2022	SHAR PRODUCTS	R	2835.00	ACCOUNTS PAYABLE VOUCHER
*	V16408	07/14/2022	THE NEFF COMPANY	R	2410.51	ACCOUNTS PAYABLE VOUCHER
*	V16409	07/14/2022	TRISHA HOWARD	R	420.00	ACCOUNTS PAYABLE VOUCHER
*	V16410	07/21/2022	ADRIAN MECHANICAL SERVICES CO.	R	12198.00	ACCOUNTS PAYABLE VOUCHER
*	V16411	07/21/2022	ALLSTAR ALARM	R	2801.50	ACCOUNTS PAYABLE VOUCHER
*	V16412	07/21/2022	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB VOUCHER
*	V16413	07/21/2022	AMAZON CAPITAL SERVICES, INC.	R	12156.05	ACCOUNTS PAYABLE VOUCHER
*	V16414	07/21/2022	ARAMARK SERVICES,INC	R	37989.88	ACCOUNTS PAYABLE VOUCHER
*	V16415	07/21/2022	FLOOR CARE CONCEPTS	R	6080.79	ACCOUNTS PAYABLE VOUCHER
*	V16416	07/21/2022	KSS ENTERPRISES	R	4314.28	ACCOUNTS PAYABLE VOUCHER
*	V16417	07/21/2022	MICHIGAN CAT	R	5851.77	ACCOUNTS PAYABLE VOUCHER
*	V16418	07/21/2022	MT BUSINESS TECHNOLOGIES INC	R	4178.88	ACCOUNTS PAYABLE VOUCHER
*	V16419	07/21/2022	RADANT'S ELECTRIC LLC	R	7723.75	ACCOUNTS PAYABLE VOUCHER
*	V16420	07/21/2022	AMAZON CAPITAL SERVICES, INC.	R	13882.21	ACCOUNTS PAYABLE VOUCHER
*	V16421	07/21/2022	MICHELLE BOWMAN	R	480.00	ACCOUNTS PAYABLE VOUCHER
*	V16422	07/21/2022	THOMAS E BULLINGER	R	275.00	ACCOUNTS PAYABLE VOUCHER
*	V16423	07/21/2022	CENTRAL MICHIGAN PAPER	R	1560.00	ACCOUNTS PAYABLE VOUCHER
*	V16424	07/21/2022	D & P COMMUNICATIONS, INC.	R	320.88	ACCOUNTS PAYABLE VOUCHER
*	V16425	07/21/2022	MADYSON GEE	R	630.00	ACCOUNTS PAYABLE VOUCHER
*	V16426	07/21/2022	JANICE GOSSMAN	R	960.00	ACCOUNTS PAYABLE VOUCHER
*	V16427	07/21/2022	MACGUIRE HAWLEY	R	480.00	ACCOUNTS PAYABLE VOUCHER
*	V16428	07/21/2022	AIDEN HERNANDEZ	R	420.00	ACCOUNTS PAYABLE VOUCHER
*	V16429	07/21/2022	KSS ENTERPRISES	R	908.45	ACCOUNTS PAYABLE VOUCHER
*	V16430	07/21/2022	BARBARA A RANDOLPH	R	135.21	ACCOUNTS PAYABLE VOUCHER
*	V16431	07/21/2022	JOEY STAMPER	R	1040.00	ACCOUNTS PAYABLE VOUCHER
*	V16432	07/21/2022	THE SHERWIN WILLIAMS CO.	R	784.67	ACCOUNTS PAYABLE VOUCHER
*	V16433	07/28/2022	AMAZON CAPITAL SERVICES, INC.	R	27.99	ACCOUNTS PAYABLE VOUCHER
*	V16434	07/28/2022	CONSUMERS ENERGY	R	709.66	ACCOUNTS PAYABLE VOUCHER
*	V16435	07/28/2022	LEONARD'S SYRUP	R	1390.64	ACCOUNTS PAYABLE VOUCHER
*	V16436	07/28/2022	MI SCHOOLS ENERGY COOPERATIVE	R	2380.94	ACCOUNTS PAYABLE VOUCHER
*	V16437	07/28/2022	MT BUSINESS TECHNOLOGIES INC	R	10.29	ACCOUNTS PAYABLE VOUCHER
*	V16438	07/28/2022	SCHOOL SPECIALTY LLC	R	68.66	ACCOUNTS PAYABLE VOUCHER
*	V16439	07/28/2022	THE NEFF COMPANY	R	235.03	ACCOUNTS PAYABLE VOUCHER
*	V16440	07/28/2022	AMAZON CAPITAL SERVICES, INC.	R	1947.11	ACCOUNTS PAYABLE VOUCHER
*	V16441	07/28/2022	CONSUMERS ENERGY	R	28185.77	ACCOUNTS PAYABLE VOUCHER
*	V16442	07/28/2022	FRONTIER	R	119.13	ACCOUNTS PAYABLE VOUCHER
*	V16443	07/28/2022	HEWLETT-PACKARD FINANCIAL SERVICES	R	125.69	ACCOUNTS PAYABLE VOUCHER
*	V16444	08/05/2022	TSA CONSULTING GROUP	R	23365.80	ACCOUNTS PAYABLE VOUCHER
*	V16445	08/04/2022	BSN SPORTS, LLC	R	63.00	ACCOUNTS PAYABLE VOUCHER
*	V16446	08/04/2022	F & S LANDSCAPE INCORPORATED	V	0.00	VOID: MULTI STUB VOUCHER
*	V16447	08/04/2022	F & S LANDSCAPE INCORPORATED	R	43826.00	ACCOUNTS PAYABLE VOUCHER
*	V16448	08/04/2022	FIRST STUDENT INC	R	21093.57	ACCOUNTS PAYABLE VOUCHER
*	V16449	08/04/2022	3 DIMENSIONAL PHYSICAL THERAPY, LLC	R	20000.00	ACCOUNTS PAYABLE VOUCHER
*	V16450	08/04/2022	AMAZON CAPITAL SERVICES, INC.	R	5449.07	ACCOUNTS PAYABLE VOUCHER
*	V16451	08/04/2022	MICHELLE BOWMAN	R	240.00	ACCOUNTS PAYABLE VOUCHER
*	V16452	08/04/2022	BSN SPORTS, LLC	R	727.65	ACCOUNTS PAYABLE VOUCHER
*	V16453	08/04/2022	CONSUMERS ENERGY	R	653.84	ACCOUNTS PAYABLE VOUCHER
*	V16454	08/04/2022	FIRST STUDENT INC	R	27023.46	ACCOUNTS PAYABLE VOUCHER

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*	V16455	08/04/2022	FRONTLINE EDUCATION	R	3538.52	ACCOUNTS PAYABLE VOUCHER
*	V16456	08/04/2022	GAME ONE	R	10450.50	ACCOUNTS PAYABLE VOUCHER
*	V16457	08/04/2022	JANICE GOSSMAN	R	480.00	ACCOUNTS PAYABLE VOUCHER
*	V16458	08/04/2022	MACGUIRE HAWLEY	R	120.00	ACCOUNTS PAYABLE VOUCHER
*	V16459	08/04/2022	AIDEN HERNANDEZ	R	240.00	ACCOUNTS PAYABLE VOUCHER
*	V16460	08/04/2022	AGILE SPORTS TECHNOLOGIES, INC.	R	11150.00	ACCOUNTS PAYABLE VOUCHER
*	V16461	08/04/2022	KSS ENTERPRISES	R	600.05	ACCOUNTS PAYABLE VOUCHER
*	V16462	08/04/2022	PROJECT LEAD THE WAY	R	5060.50	ACCOUNTS PAYABLE VOUCHER
*	V16463	08/04/2022	MARJORIE ROBERTS	R	480.00	ACCOUNTS PAYABLE VOUCHER
*	V16464	08/04/2022	JOEY STAMPER	R	360.00	ACCOUNTS PAYABLE VOUCHER
*	V16465	08/11/2022	AMAZON CAPITAL SERVICES, INC.	R	589.27	ACCOUNTS PAYABLE VOUCHER
*	V16466	08/11/2022	KSS ENTERPRISES	R	888.02	ACCOUNTS PAYABLE VOUCHER
*	V16467	08/11/2022	SCREENCONNECT SOFTWARE, LLC	R	2340.00	ACCOUNTS PAYABLE VOUCHER
*	V16468	08/11/2022	SHAR PRODUCTS	R	691.02	ACCOUNTS PAYABLE VOUCHER
*	V16469	08/11/2022	ALLSTAR ALARM	R	226.50	ACCOUNTS PAYABLE VOUCHER
*	V16470	08/11/2022	AMAZON CAPITAL SERVICES, INC.	R	2177.14	ACCOUNTS PAYABLE VOUCHER
*	V16471	08/11/2022	ARAMARK SERVICES,INC	R	14388.75	ACCOUNTS PAYABLE VOUCHER
*	V16472	08/11/2022	AVERY OIL & PROPANE INC	R	360.12	ACCOUNTS PAYABLE VOUCHER
*	V16473	08/11/2022	CARROT-TOP INDUSTRIES INC	R	874.35	ACCOUNTS PAYABLE VOUCHER
*	V16474	08/11/2022	CONSUMERS ENERGY	R	250.25	ACCOUNTS PAYABLE VOUCHER
*	V16475	08/11/2022	D & P COMMUNICATIONS, INC.	R	150.53	ACCOUNTS PAYABLE VOUCHER
*	V16476	08/11/2022	F & S LANDSCAPE INCORPORATED	R	15436.00	ACCOUNTS PAYABLE VOUCHER
*	V16477	08/11/2022	FLOOR CARE CONCEPTS	R	17538.42	ACCOUNTS PAYABLE VOUCHER
*	V16478	08/11/2022	FYR-FYTER SALES & SERVICE	R	1768.75	ACCOUNTS PAYABLE VOUCHER
*	V16479	08/11/2022	INSIGHT PUBLIC SECTOR SLED	R	7416.20	ACCOUNTS PAYABLE VOUCHER
*	V16480	08/11/2022	K & B ASPHALT SEALCOATING INC	R	49544.96	ACCOUNTS PAYABLE VOUCHER
*	V16481	08/11/2022	KSS ENTERPRISES	R	1777.72	ACCOUNTS PAYABLE VOUCHER
*	V16482	08/11/2022	LENAWEE ISD (EDUC SRVC CNTR)	R	3747.25	ACCOUNTS PAYABLE VOUCHER
*	V16483	08/11/2022	MPS	R	4200.60	ACCOUNTS PAYABLE VOUCHER
*	V16484	08/11/2022	MT BUSINESS TECHNOLOGIES INC	R	318.41	ACCOUNTS PAYABLE VOUCHER
*	V16485	08/11/2022	SCHOOL SPECIALTY LLC	R	854.80	ACCOUNTS PAYABLE VOUCHER
*	V16486	08/11/2022	SPECTRUM PRINTERS, INC	R	207.00	ACCOUNTS PAYABLE VOUCHER
*	V16487	08/19/2022	TSA CONSULTING GROUP	R	23507.75	ACCOUNTS PAYABLE VOUCHER
*	V16488	08/25/2022	A2 RACE MANAGEMENT	R	450.00	ACCOUNTS PAYABLE VOUCHER
*	V16489	08/25/2022	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB VOUCHER
*	V16490	08/25/2022	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB VOUCHER
*	V16491	08/25/2022	AMAZON CAPITAL SERVICES, INC.	R	11037.89	ACCOUNTS PAYABLE VOUCHER
*	V16492	08/25/2022	AVERY OIL & PROPANE INC	R	868.61	ACCOUNTS PAYABLE VOUCHER
*	V16493	08/25/2022	BSN SPORTS, LLC	R	2418.91	ACCOUNTS PAYABLE VOUCHER
*	V16494	08/25/2022	COGNIA INC	R	1200.00	ACCOUNTS PAYABLE VOUCHER
*	V16495	08/25/2022	CONSUMERS ENERGY	R	18607.73	ACCOUNTS PAYABLE VOUCHER
*	V16496	08/25/2022	DATA IMAGE LLC	R	6450.00	ACCOUNTS PAYABLE VOUCHER
*	V16497	08/25/2022	FRONTIER	R	270.19	ACCOUNTS PAYABLE VOUCHER
*	V16498	08/25/2022	GAME ONE	R	9581.75	ACCOUNTS PAYABLE VOUCHER
*	V16499	08/25/2022	HEWLETT-PACKARD FINANCIAL SERVICES	R	125.69	ACCOUNTS PAYABLE VOUCHER
*	V16500	08/25/2022	INSIGNIA GRAPHICS INC.	R	782.00	ACCOUNTS PAYABLE VOUCHER
*	V16501	08/25/2022	JACKSON COLLEGE	R	1788.00	ACCOUNTS PAYABLE VOUCHER
*	V16502	08/25/2022	KSS ENTERPRISES	R	567.60	ACCOUNTS PAYABLE VOUCHER
*	V16503	08/25/2022	LEONARD'S SYRUP	R	514.00	ACCOUNTS PAYABLE VOUCHER
*	V16504	08/25/2022	MIDWEST ENERGY COOPERATIVE	R	34866.54	ACCOUNTS PAYABLE VOUCHER
*	V16505	08/25/2022	NAVIGATE360, LLC	R	14051.15	ACCOUNTS PAYABLE VOUCHER
*	V16506	08/25/2022	VICTOR A PRATT	R	39.99	ACCOUNTS PAYABLE VOUCHER
*	V16507	08/25/2022	ERYN L STAMPER	R	47.26	ACCOUNTS PAYABLE VOUCHER
*	V16508	08/25/2022	TECUMSEH GOLF CLUB	R	783.50	ACCOUNTS PAYABLE VOUCHER
*	V16508	09/29/2022	TECUMSEH GOLF CLUB	V	-783.50	VOID MANUAL CHECK
*	V16509	08/25/2022	TREMCO	R	2673.00	ACCOUNTS PAYABLE VOUCHER

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*	V16510	08/25/2022	AMAZON CAPITAL SERVICES, INC.	R	220.83	ACCOUNTS PAYABLE VOUCHER
*	V16511	08/25/2022	CENTRAL MICHIGAN PAPER	R	3120.00	ACCOUNTS PAYABLE VOUCHER
*	V16512	09/02/2022	TSA CONSULTING GROUP	R	22944.92	ACCOUNTS PAYABLE VOUCHER
*	V16513	09/01/2022	FIRST STUDENT INC	R	310.58	ACCOUNTS PAYABLE VOUCHER
*	V16514	09/01/2022	FLINN SCIENTIFIC INC	R	1026.45	ACCOUNTS PAYABLE VOUCHER
*	V16515	09/01/2022	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB VOUCHER
*	V16516	09/01/2022	AMAZON CAPITAL SERVICES, INC.	R	8238.92	ACCOUNTS PAYABLE VOUCHER
*	V16517	09/01/2022	BLICK ART MATERIALS LLC	R	2045.35	ACCOUNTS PAYABLE VOUCHER
*	V16518	09/01/2022	D & P COMMUNICATIONS, INC.	R	153.34	ACCOUNTS PAYABLE VOUCHER
*	V16519	09/01/2022	KIMBERLY R FOLEY	R	98.55	ACCOUNTS PAYABLE VOUCHER
*	V16520	09/01/2022	PARKER J GADBOIS	R	175.00	ACCOUNTS PAYABLE VOUCHER
*	V16521	09/01/2022	KSS ENTERPRISES	R	2438.62	ACCOUNTS PAYABLE VOUCHER
*	V16522	09/01/2022	HEIDI Z LEE	R	19.98	ACCOUNTS PAYABLE VOUCHER
*	V16523	09/01/2022	MEDCO SUPPLY	R	1548.43	ACCOUNTS PAYABLE VOUCHER
*	V16524	09/01/2022	JENNIFER E MORGAN	R	250.99	ACCOUNTS PAYABLE VOUCHER
*	V16525	09/01/2022	RADANT'S ELECTRIC LLC	R	160.00	ACCOUNTS PAYABLE VOUCHER
*	V16526	09/01/2022	RYDIN DECAL	R	399.00	ACCOUNTS PAYABLE VOUCHER
*	V16527	09/01/2022	SCHOOL SPECIALTY LLC	R	524.28	ACCOUNTS PAYABLE VOUCHER
*	V16528	09/01/2022	SPORTS HUT	R	5875.00	ACCOUNTS PAYABLE VOUCHER
*	V16529	09/01/2022	THRUN LAW FIRM, P.C.	R	16883.83	ACCOUNTS PAYABLE VOUCHER
*	V16530	09/01/2022	JONATHAN L ZAJAC	R	7026.14	ACCOUNTS PAYABLE VOUCHER
*	V16531	09/08/2022	ACTIVE INTERNET TECHNOLOGIES, LLC	R	4183.00	ACCOUNTS PAYABLE VOUCHER
*	V16532	09/08/2022	ALLSTAR ALARM	R	267.36	ACCOUNTS PAYABLE VOUCHER
*	V16533	09/08/2022	AMAZON CAPITAL SERVICES, INC.	R	4634.15	ACCOUNTS PAYABLE VOUCHER
*	V16534	09/08/2022	SUSAN M BIRD	R	34.37	ACCOUNTS PAYABLE VOUCHER
*	V16535	09/08/2022	CENTRAL MICHIGAN PAPER	R	1659.75	ACCOUNTS PAYABLE VOUCHER
*	V16536	09/08/2022	CONSUMERS ENERGY	R	14294.27	ACCOUNTS PAYABLE VOUCHER
*	V16537	09/08/2022	D & P COMMUNICATIONS, INC.	R	183.19	ACCOUNTS PAYABLE VOUCHER
*	V16538	09/08/2022	FIRST STUDENT INC	R	4795.30	ACCOUNTS PAYABLE VOUCHER
*	V16539	09/08/2022	IALACCI ENTERPRISES, INC.	R	292.69	ACCOUNTS PAYABLE VOUCHER
*	V16540	09/08/2022	INSIGNIA GRAPHICS INC.	R	3043.51	ACCOUNTS PAYABLE VOUCHER
*	V16541	09/08/2022	JW PEPPER & SON, INC.	R	615.99	ACCOUNTS PAYABLE VOUCHER
*	V16542	09/08/2022	KSS ENTERPRISES	R	560.09	ACCOUNTS PAYABLE VOUCHER
*	V16543	09/08/2022	BUFFY L LAGORE	R	18.12	ACCOUNTS PAYABLE VOUCHER
*	V16544	09/08/2022	MCGRAW-HILL EDUCATION	R	1147.50	ACCOUNTS PAYABLE VOUCHER
*	V16545	09/08/2022	MI SCHOOLS ENERGY COOPERATIVE	R	2042.69	ACCOUNTS PAYABLE VOUCHER
*	V16546	09/08/2022	MICHIGAN CAT	R	750.00	ACCOUNTS PAYABLE VOUCHER
*	V16547	09/08/2022	MT BUSINESS TECHNOLOGIES INC	R	1056.22	ACCOUNTS PAYABLE VOUCHER
*	V16548	09/08/2022	PROJECT LEAD THE WAY	R	1185.00	ACCOUNTS PAYABLE VOUCHER
*	V16549	09/08/2022	AMANDA SCHMIDT	R	9.00	ACCOUNTS PAYABLE VOUCHER
*	V16550	09/08/2022	TALX UC EXPRESS	R	1364.20	ACCOUNTS PAYABLE VOUCHER
*	V16551	09/16/2022	TSA CONSULTING GROUP	R	22989.85	ACCOUNTS PAYABLE VOUCHER
*	V16552	09/15/2022	ADRIAN MECHANICAL SERVICES CO.	R	427.55	ACCOUNTS PAYABLE VOUCHER
*	V16553	09/15/2022	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB VOUCHER
*	V16554	09/15/2022	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB VOUCHER
*	V16555	09/15/2022	AMAZON CAPITAL SERVICES, INC.	R	14137.38	ACCOUNTS PAYABLE VOUCHER
*	V16556	09/15/2022	APPLE'S MAT RENTAL	R	93.95	ACCOUNTS PAYABLE VOUCHER
*	V16557	09/15/2022	AVERY OIL & PROPANE INC	R	573.09	ACCOUNTS PAYABLE VOUCHER
*	V16558	09/15/2022	SHAWN M BEHNKE	R	96.43	ACCOUNTS PAYABLE VOUCHER
*	V16559	09/15/2022	SUSAN M BIRD	R	19.99	ACCOUNTS PAYABLE VOUCHER
*	V16560	09/15/2022	BSN SPORTS, LLC	R	229.99	ACCOUNTS PAYABLE VOUCHER
*	V16561	09/15/2022	THOMAS E BULLINGER	R	1322.00	ACCOUNTS PAYABLE VOUCHER
*	V16562	09/15/2022	CODEHS	R	4500.00	ACCOUNTS PAYABLE VOUCHER
*	V16563	09/15/2022	JENNIFER CORNISH	R	25.06	ACCOUNTS PAYABLE VOUCHER
*	V16564	09/15/2022	CURRICULUM ASSOCIATES, INC.	R	301155.59	ACCOUNTS PAYABLE VOUCHER
*	V16565	09/15/2022	D & P COMMUNICATIONS, INC.	R	686.55	ACCOUNTS PAYABLE VOUCHER

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*	V16566	09/15/2022	F & S LANDSCAPE INCORPORATED	R	51669.50	ACCOUNTS PAYABLE VOUCHER
*	V16567	09/15/2022	GAME ONE	R	4750.00	ACCOUNTS PAYABLE VOUCHER
*	V16568	09/15/2022	CARL J HARSH	R	300.00	ACCOUNTS PAYABLE VOUCHER
*	V16569	09/15/2022	ERIN M HASSENGER	R	6.25	ACCOUNTS PAYABLE VOUCHER
*	V16570	09/15/2022	JACKSON COLLEGE	R	758.00	ACCOUNTS PAYABLE VOUCHER
*	V16571	09/15/2022	K & B ASPHALT SEALCOATING INC	R	840.00	ACCOUNTS PAYABLE VOUCHER
*	V16572	09/15/2022	KSS ENTERPRISES	R	1509.28	ACCOUNTS PAYABLE VOUCHER
*	V16573	09/15/2022	MCGRAW-HILL EDUCATION	R	1561.21	ACCOUNTS PAYABLE VOUCHER
*	V16574	09/15/2022	MIDWEST ENERGY COOPERATIVE	R	35136.56	ACCOUNTS PAYABLE VOUCHER
*	V16575	09/15/2022	JENNIFER POSTEN	R	250.00	ACCOUNTS PAYABLE VOUCHER
*	V16576	09/15/2022	PROJECT LEAD THE WAY	R	1927.50	ACCOUNTS PAYABLE VOUCHER
*	V16577	09/15/2022	DEBORAH L RENTFRO	R	60.00	ACCOUNTS PAYABLE VOUCHER
*	V16578	09/15/2022	SCHOOL SPECIALTY LLC	R	99.78	ACCOUNTS PAYABLE VOUCHER
*	V16579	09/15/2022	SHEILA A THOMPSON	R	78.30	ACCOUNTS PAYABLE VOUCHER
*	V16580	09/15/2022	THRUN LAW FIRM, P.C.	R	6486.17	ACCOUNTS PAYABLE VOUCHER
*	V16581	09/15/2022	UNUM LIFE INS. COMPANY OF AMERICA	R	51.30	ACCOUNTS PAYABLE VOUCHER
*	V16582	09/19/2022	FLINN SCIENTIFIC INC	R	31.00	ACCOUNTS PAYABLE VOUCHER
*	V16583	09/22/2022	ACCO BRANDS USA LLC	R	167.68	ACCOUNTS PAYABLE VOUCHER
*	V16584	09/22/2022	ADRIAN MECHANICAL SERVICES CO.	R	1081.15	ACCOUNTS PAYABLE VOUCHER
*	V16585	09/22/2022	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB VOUCHER
*	V16586	09/22/2022	AMAZON CAPITAL SERVICES, INC.	R	7787.86	ACCOUNTS PAYABLE VOUCHER
*	V16587	09/22/2022	APPLE'S MAT RENTAL	R	66.95	ACCOUNTS PAYABLE VOUCHER
*	V16588	09/22/2022	BLICK ART MATERIALS LLC	R	10.58	ACCOUNTS PAYABLE VOUCHER
*	V16589	09/22/2022	JENNIFER CORNISH	R	86.00	ACCOUNTS PAYABLE VOUCHER
*	V16590	09/22/2022	CURRICULUM ASSOCIATES, INC.	R	1624.80	ACCOUNTS PAYABLE VOUCHER
*	V16591	09/22/2022	CUTTING EDGE ENGRAVING	R	166.00	ACCOUNTS PAYABLE VOUCHER
*	V16592	09/22/2022	D'PRINTER INC.	R	285.00	ACCOUNTS PAYABLE VOUCHER
*	V16593	09/22/2022	GAME ONE	R	4375.00	ACCOUNTS PAYABLE VOUCHER
*	V16594	09/22/2022	W.W. GRAINGER, INC.	R	277.45	ACCOUNTS PAYABLE VOUCHER
*	V16595	09/22/2022	MIRANDIA GREEN	R	114.67	ACCOUNTS PAYABLE VOUCHER
*	V16596	09/22/2022	THOMAS P HAWKINS III	R	108.90	ACCOUNTS PAYABLE VOUCHER
*	V16597	09/22/2022	KRISTIN M HESS	R	50.00	ACCOUNTS PAYABLE VOUCHER
*	V16598	09/22/2022	KSS ENTERPRISES	R	328.63	ACCOUNTS PAYABLE VOUCHER
*	V16599	09/22/2022	LENAWEE ISD (EDUC SRVC CNTR)	R	50.00	ACCOUNTS PAYABLE VOUCHER
*	V16600	09/22/2022	MASTERLIBRARY.COM	R	2760.00	ACCOUNTS PAYABLE VOUCHER
*	V16600	10/03/2022	MASTERLIBRARY.COM	V	-2760.00	VOID MANUAL CHECK
*	V16601	09/22/2022	JENNIFER E MORGAN	R	248.43	ACCOUNTS PAYABLE VOUCHER
*	V16602	09/22/2022	PROJECT LEAD THE WAY	R	1200.00	ACCOUNTS PAYABLE VOUCHER
*	V16603	09/22/2022	SCHOOL SPECIALTY LLC	R	546.41	ACCOUNTS PAYABLE VOUCHER
*	V16604	09/22/2022	SUCCESS BY DESIGN INC	R	3349.91	ACCOUNTS PAYABLE VOUCHER
*	V16605	09/22/2022	TREMCO	R	4597.91	ACCOUNTS PAYABLE VOUCHER
*	V16606	09/22/2022	JONATHAN L ZAJAC	R	873.26	ACCOUNTS PAYABLE VOUCHER
*	V16607	09/30/2022	TSA CONSULTING GROUP	R	22865.23	ACCOUNTS PAYABLE VOUCHER
*	V16608	09/29/2022	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB VOUCHER
*	V16609	09/29/2022	AMAZON CAPITAL SERVICES, INC.	R	10984.61	ACCOUNTS PAYABLE VOUCHER
*	V16610	09/29/2022	ARAMARK SERVICES,INC	R	24233.37	ACCOUNTS PAYABLE VOUCHER
*	V16611	09/29/2022	BOILERS, CONTROLS & EQUIP INC	R	115.25	ACCOUNTS PAYABLE VOUCHER
*	V16612	09/29/2022	CONSUMERS ENERGY	R	27894.16	ACCOUNTS PAYABLE VOUCHER
*	V16613	09/29/2022	FIRST STUDENT INC	R	27878.99	ACCOUNTS PAYABLE VOUCHER
*	V16614	09/29/2022	FYR-FYTER SALES & SERVICE	R	5384.00	ACCOUNTS PAYABLE VOUCHER
*	V16615	09/29/2022	GOODWILL INDUSTRIES	R	79.75	ACCOUNTS PAYABLE VOUCHER
*	V16616	09/29/2022	HEWLETT-PACKARD FINANCIAL SERVICES	R	6177.98	ACCOUNTS PAYABLE VOUCHER
*	V16617	09/29/2022	KSS ENTERPRISES	R	2136.15	ACCOUNTS PAYABLE VOUCHER
*	V16618	09/29/2022	KRISTINA C LEIGHTNER	R	39.80	ACCOUNTS PAYABLE VOUCHER
*	V16619	09/29/2022	JENNIFER E MORGAN	R	60.24	ACCOUNTS PAYABLE VOUCHER
*	V16620	09/29/2022	MT BUSINESS TECHNOLOGIES INC	R	149.99	ACCOUNTS PAYABLE VOUCHER

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*	V16621	09/29/2022	BARBARA A RANDOLPH	R	427.84	ACCOUNTS PAYABLE VOUCHER
*	V16622	09/29/2022	RESILITE SPORTS PRODUCTS INC	R	9084.95	ACCOUNTS PAYABLE VOUCHER
*	V16623	09/29/2022	RUNYAN POTTERY SUPPLY	R	1480.74	ACCOUNTS PAYABLE VOUCHER
*	V16624	09/29/2022	SCHOOL SPECIALTY LLC	R	641.38	ACCOUNTS PAYABLE VOUCHER
*	V16625	09/29/2022	JONATHAN L ZAJAC	R	29.94	ACCOUNTS PAYABLE VOUCHER
*	V16626	10/06/2022	A2 RACE MANAGEMENT	R	375.00	ACCOUNTS PAYABLE VOUCHER
*	V16627	10/06/2022	ACCO BRANDS USA LLC	R	2354.34	ACCOUNTS PAYABLE VOUCHER
*	V16628	10/06/2022	ADRIAN MECHANICAL SERVICES CO.	R	647.99	ACCOUNTS PAYABLE VOUCHER
*	V16629	10/06/2022	ALLSTAR ALARM	R	1800.00	ACCOUNTS PAYABLE VOUCHER
*	V16630	10/06/2022	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB VOUCHER
*	V16631	10/06/2022	AMAZON CAPITAL SERVICES, INC.	R	4646.04	ACCOUNTS PAYABLE VOUCHER
*	V16632	10/06/2022	APPLE'S MAT RENTAL	R	165.90	ACCOUNTS PAYABLE VOUCHER
*	V16633	10/06/2022	SUSAN M BIRD	R	88.12	ACCOUNTS PAYABLE VOUCHER
*	V16634	10/06/2022	CURRICULUM ASSOCIATES, INC.	R	225.00	ACCOUNTS PAYABLE VOUCHER
*	V16635	10/06/2022	F & S LANDSCAPE INCORPORATED	R	12304.00	ACCOUNTS PAYABLE VOUCHER
*	V16636	10/06/2022	FIRST STUDENT INC	R	2174.70	ACCOUNTS PAYABLE VOUCHER
*	V16637	10/06/2022	MICHELE L GARNER	R	40.00	ACCOUNTS PAYABLE VOUCHER
*	V16638	10/06/2022	GOGUARDIAN	R	15756.00	ACCOUNTS PAYABLE VOUCHER
*	V16639	10/06/2022	W.W. GRAINGER, INC.	R	117.69	ACCOUNTS PAYABLE VOUCHER
*	V16640	10/06/2022	HEINEMANN COMPANY	R	272.80	ACCOUNTS PAYABLE VOUCHER
*	V16641	10/06/2022	RICHARD W HILDERLEY	R	734.70	ACCOUNTS PAYABLE VOUCHER
*	V16642	10/06/2022	KSS ENTERPRISES	R	1411.29	ACCOUNTS PAYABLE VOUCHER
*	V16643	10/06/2022	LENAWEE ISD (EDUC SRVC CNTR)	R	255.00	ACCOUNTS PAYABLE VOUCHER
*	V16644	10/06/2022	MASTERLIBRARY.COM	R	2760.00	ACCOUNTS PAYABLE VOUCHER
*	V16645	10/06/2022	MCGRAW-HILL EDUCATION	R	2887.80	ACCOUNTS PAYABLE VOUCHER
*	V16646	10/06/2022	VERONICA MOORE	R	104.38	ACCOUNTS PAYABLE VOUCHER
*	V16647	10/06/2022	MT BUSINESS TECHNOLOGIES INC	R	5248.96	ACCOUNTS PAYABLE VOUCHER
*	V16648	10/06/2022	MUGS N' MORE IMAGING	R	1271.40	ACCOUNTS PAYABLE VOUCHER
*	V16649	10/06/2022	PIONEER MANUFACTURING COMPANY	R	662.79	ACCOUNTS PAYABLE VOUCHER
*	V16650	10/06/2022	AMANDA SCHMIDT	R	48.50	ACCOUNTS PAYABLE VOUCHER
*	V16651	10/06/2022	SCHOOL SPECIALTY LLC	R	4401.61	ACCOUNTS PAYABLE VOUCHER
*	V16652	10/06/2022	SPECTRUM PRINTERS, INC	R	295.00	ACCOUNTS PAYABLE VOUCHER
*	V16653	10/06/2022	SPORTS HUT	R	605.00	ACCOUNTS PAYABLE VOUCHER
*	V16654	10/06/2022	MEGHAN WAY	R	386.25	ACCOUNTS PAYABLE VOUCHER
*	V16655	10/14/2022	TSA CONSULTING GROUP	R	22994.04	ACCOUNTS PAYABLE VOUCHER
*	V16656	10/12/2022	ADRIAN MECHANICAL SERVICES CO.	R	518.00	ACCOUNTS PAYABLE VOUCHER
*	V16657	10/12/2022	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB VOUCHER
*	V16658	10/12/2022	AMAZON CAPITAL SERVICES, INC.	R	5795.21	ACCOUNTS PAYABLE VOUCHER
*	V16659	10/12/2022	ASTROTURF CORPORATION	R	4000.00	ACCOUNTS PAYABLE VOUCHER
*	V16660	10/12/2022	AVERY OIL & PROPANE INC	R	502.55	ACCOUNTS PAYABLE VOUCHER
*	V16661	10/12/2022	D & P COMMUNICATIONS, INC.	R	149.83	ACCOUNTS PAYABLE VOUCHER
*	V16662	10/12/2022	DISCOVERY EDUCATION, INC.	R	6800.00	ACCOUNTS PAYABLE VOUCHER
*	V16663	10/12/2022	JW PEPPER & SON, INC.	R	330.59	ACCOUNTS PAYABLE VOUCHER
*	V16664	10/12/2022	KSS ENTERPRISES	R	1471.96	ACCOUNTS PAYABLE VOUCHER
*	V16665	10/12/2022	DEBORAH LANEY	R	35.62	ACCOUNTS PAYABLE VOUCHER
*	V16666	10/12/2022	LENAWEE ISD (EDUC SRVC CNTR)	R	240.00	ACCOUNTS PAYABLE VOUCHER
*	V16667	10/12/2022	LEONARD'S SYRUP	R	1327.42	ACCOUNTS PAYABLE VOUCHER
*	V16668	10/12/2022	JOSEPH L MCINCHAK	R	27.93	ACCOUNTS PAYABLE VOUCHER
*	V16669	10/12/2022	SCHOOL SPECIALTY LLC	R	1715.60	ACCOUNTS PAYABLE VOUCHER
*	V16670	10/12/2022	THRUN LAW FIRM, P.C.	R	5253.75	ACCOUNTS PAYABLE VOUCHER
*	V16671	10/12/2022	TORRENCE SOUND EQUIPMENT COMPANY	R	1862.26	ACCOUNTS PAYABLE VOUCHER
*	V16672	10/20/2022	A2 RACE MANAGEMENT	R	400.00	ACCOUNTS PAYABLE VOUCHER
*	V16673	10/20/2022	AMAZON CAPITAL SERVICES, INC.	R	9053.26	ACCOUNTS PAYABLE VOUCHER
*	V16674	10/20/2022	SHAWN M BEHNKE	R	154.83	ACCOUNTS PAYABLE VOUCHER
*	V16675	10/20/2022	BOILERS, CONTROLS & EQUIP INC	R	309.09	ACCOUNTS PAYABLE VOUCHER
*	V16676	10/20/2022	BSN SPORTS, LLC	R	1889.76	ACCOUNTS PAYABLE VOUCHER

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*	V16677	10/20/2022	CAROLINA BIOLOGICAL COMPANY	R	150.45	ACCOUNTS PAYABLE VOUCHER
*	V16678	10/20/2022	JAMI COLE	R	79.09	ACCOUNTS PAYABLE VOUCHER
*	V16679	10/20/2022	JENNIFER CORNISH	R	39.99	ACCOUNTS PAYABLE VOUCHER
*	V16680	10/20/2022	GAME ONE	R	6209.00	ACCOUNTS PAYABLE VOUCHER
*	V16681	10/20/2022	W.W. GRAINGER, INC.	R	34.54	ACCOUNTS PAYABLE VOUCHER
*	V16682	10/20/2022	IALACCI ENTERPRISES, INC.	R	453.85	ACCOUNTS PAYABLE VOUCHER
*	V16683	10/20/2022	JACKSON COLLEGE	V	0.00	VOID: MULTI STUB VOUCHER
*	V16684	10/20/2022	JACKSON COLLEGE	R	37445.00	ACCOUNTS PAYABLE VOUCHER
*	V16685	10/20/2022	JW PEPPER & SON, INC.	R	95.99	ACCOUNTS PAYABLE VOUCHER
*	V16686	10/20/2022	AMY L KIRKPATRICK	R	308.20	ACCOUNTS PAYABLE VOUCHER
*	V16687	10/20/2022	MICHIGAN CAT	R	750.00	ACCOUNTS PAYABLE VOUCHER
*	V16688	10/20/2022	NATL. ASSOC OF SEC SCHL PRINCIPALS	R	385.00	ACCOUNTS PAYABLE VOUCHER
*	V16689	10/20/2022	PROJECT LEAD THE WAY	R	2685.00	ACCOUNTS PAYABLE VOUCHER
*	V16690	10/20/2022	RUNYAN POTTERY SUPPLY	R	679.52	ACCOUNTS PAYABLE VOUCHER
*	V16691	10/20/2022	SIMON SUBOSKI	R	43.69	ACCOUNTS PAYABLE VOUCHER
*	V16692	10/20/2022	TREMCO	R	1835.38	ACCOUNTS PAYABLE VOUCHER
*	V16693	10/20/2022	WUNDER PRINTING LLC	R	2513.50	ACCOUNTS PAYABLE VOUCHER
*	V16694	10/20/2022	JONATHAN L ZAJAC	R	1466.11	ACCOUNTS PAYABLE VOUCHER
*	V16695	10/21/2022	AMAZON CAPITAL SERVICES, INC.	R	297.90	ACCOUNTS PAYABLE VOUCHER
*	V16696	10/21/2022	APPLE'S MAT RENTAL	R	88.95	ACCOUNTS PAYABLE VOUCHER
*	V16697	10/21/2022	BLICK ART MATERIALS LLC	R	3.94	ACCOUNTS PAYABLE VOUCHER
*	V16698	10/21/2022	CENTRAL MICHIGAN PAPER	R	1560.00	ACCOUNTS PAYABLE VOUCHER
*	V16699	10/21/2022	JAMI COLE	R	14.99	ACCOUNTS PAYABLE VOUCHER
*	V16700	10/21/2022	CONSUMERS ENERGY	R	18041.58	ACCOUNTS PAYABLE VOUCHER
*	V16701	10/21/2022	JENNIFER CORNISH	R	154.15	ACCOUNTS PAYABLE VOUCHER
*	V16702	10/21/2022	D & P COMMUNICATIONS, INC.	R	294.13	ACCOUNTS PAYABLE VOUCHER
*	V16703	10/21/2022	FIRST STUDENT INC	R	155541.77	ACCOUNTS PAYABLE VOUCHER
*	V16704	10/21/2022	FRONTIER	R	78.59	ACCOUNTS PAYABLE VOUCHER
*	V16705	10/21/2022	JAMIE L FULTON	R	95.87	ACCOUNTS PAYABLE VOUCHER
*	V16706	10/21/2022	CRISSANY N GRAYER	R	22.50	ACCOUNTS PAYABLE VOUCHER
*	V16707	10/21/2022	EMILY R RODRIGUEZ	R	97.44	ACCOUNTS PAYABLE VOUCHER
*	V16708	10/21/2022	CARL J HARSH	R	6.99	ACCOUNTS PAYABLE VOUCHER
*	V16709	10/21/2022	KRISTINA C LEIGHTNER	R	14.95	ACCOUNTS PAYABLE VOUCHER
*	V16710	10/21/2022	MI SCHOOLS ENERGY COOPERATIVE	R	2574.83	ACCOUNTS PAYABLE VOUCHER
*	V16711	10/21/2022	MIDWEST ENERGY COOPERATIVE	R	29583.71	ACCOUNTS PAYABLE VOUCHER
*	V16712	10/21/2022	SCHOOL SPECIALTY LLC	R	557.20	ACCOUNTS PAYABLE VOUCHER
*	V16713	10/21/2022	LISA M SHIRK	R	81.22	ACCOUNTS PAYABLE VOUCHER
*	V16714	10/21/2022	ANGELA N WHITE	R	68.75	ACCOUNTS PAYABLE VOUCHER
*	V16715	10/28/2022	TSA CONSULTING GROUP	R	25309.46	ACCOUNTS PAYABLE VOUCHER
*	V16716	10/26/2022	ADRIAN MECHANICAL SERVICES CO.	R	496.00	ACCOUNTS PAYABLE VOUCHER
*	V16717	10/26/2022	AMAZON CAPITAL SERVICES, INC.	R	1372.38	ACCOUNTS PAYABLE VOUCHER
*	V16718	10/26/2022	ARBITERSPORTS	R	690.00	ACCOUNTS PAYABLE VOUCHER
*	V16719	10/26/2022	EMILIE R CADMUS	R	29.47	ACCOUNTS PAYABLE VOUCHER
*	V16720	10/26/2022	CONSUMERS ENERGY	R	15115.35	ACCOUNTS PAYABLE VOUCHER
*	V16721	10/26/2022	DEMCO INC.	R	283.71	ACCOUNTS PAYABLE VOUCHER
*	V16722	10/26/2022	FIRST STUDENT INC	R	236.49	ACCOUNTS PAYABLE VOUCHER
*	V16723	10/26/2022	DEBORAH R FOLLOWELL	R	15.00	ACCOUNTS PAYABLE VOUCHER
*	V16724	10/26/2022	GAME ONE	R	248.00	ACCOUNTS PAYABLE VOUCHER
*	V16725	10/26/2022	THOMAS P HAWKINS III	R	555.62	ACCOUNTS PAYABLE VOUCHER
*	V16726	10/26/2022	HEWLETT-PACKARD FINANCIAL SERVICES	R	125.69	ACCOUNTS PAYABLE VOUCHER
*	V16727	10/26/2022	KSS ENTERPRISES	R	5438.49	ACCOUNTS PAYABLE VOUCHER
*	V16728	10/26/2022	JENNIFER E MORGAN	R	632.72	ACCOUNTS PAYABLE VOUCHER
*	V16729	10/26/2022	PIONEER MANUFACTURING COMPANY	R	455.14	ACCOUNTS PAYABLE VOUCHER
*	V16730	10/26/2022	PROJECT LEAD THE WAY	R	216.75	ACCOUNTS PAYABLE VOUCHER
*	V16731	10/26/2022	DEBORAH L RENTFRO	R	99.12	ACCOUNTS PAYABLE VOUCHER
*	V16732	10/26/2022	RUNYAN POTTERY SUPPLY	R	655.00	ACCOUNTS PAYABLE VOUCHER

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*	V16733	10/26/2022	SCHOOL SPECIALTY LLC	R	627.40	ACCOUNTS PAYABLE VOUCHER
*	V16734	10/26/2022	MEGHAN WAY	R	151.25	ACCOUNTS PAYABLE VOUCHER
*	V16735	10/26/2022	WUNDER PRINTING LLC	R	1105.00	ACCOUNTS PAYABLE VOUCHER
*	V16736	11/03/2022	ADRIAN MECHANICAL SERVICES CO.	R	943.91	ACCOUNTS PAYABLE VOUCHER
*	V16737	11/03/2022	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB VOUCHER
*	V16738	11/03/2022	AMAZON CAPITAL SERVICES, INC.	R	2477.20	ACCOUNTS PAYABLE VOUCHER
*	V16739	11/03/2022	APPLE'S MAT RENTAL	R	93.95	ACCOUNTS PAYABLE VOUCHER
*	V16740	11/03/2022	SUSAN M BIRD	R	82.50	ACCOUNTS PAYABLE VOUCHER
*	V16741	11/03/2022	BSN SPORTS, LLC	R	538.05	ACCOUNTS PAYABLE VOUCHER
*	V16742	11/03/2022	JAMI COLE	R	47.42	ACCOUNTS PAYABLE VOUCHER
*	V16743	11/03/2022	CONSUMERS ENERGY	R	740.11	ACCOUNTS PAYABLE VOUCHER
*	V16744	11/03/2022	DEMCO INC.	R	362.53	ACCOUNTS PAYABLE VOUCHER
*	V16745	11/03/2022	D'PRINTER INC.	R	945.00	ACCOUNTS PAYABLE VOUCHER
*	V16746	11/03/2022	F & S LANDSCAPE INCORPORATED	R	31505.00	ACCOUNTS PAYABLE VOUCHER
*	V16747	11/03/2022	FLINN SCIENTIFIC INC	R	670.69	ACCOUNTS PAYABLE VOUCHER
*	V16748	11/03/2022	MICHELE L GARNER	R	36.25	ACCOUNTS PAYABLE VOUCHER
*	V16749	11/03/2022	CRISSANY N GRAYER	R	22.50	ACCOUNTS PAYABLE VOUCHER
*	V16750	11/03/2022	GREY FOX FLORAL	R	100.00	ACCOUNTS PAYABLE VOUCHER
*	V16751	11/03/2022	HEARTLAND SCHOOL SOLUTIONS	R	258.00	ACCOUNTS PAYABLE VOUCHER
*	V16751	11/08/2022	HEARTLAND SCHOOL SOLUTIONS	V	-258.00	VOID MANUAL CHECK
*	V16752	11/03/2022	KAITLYN R HUNTLEY	R	14.35	ACCOUNTS PAYABLE VOUCHER
*	V16753	11/03/2022	IALACCI ENTERPRISES, INC.	R	69.09	ACCOUNTS PAYABLE VOUCHER
*	V16754	11/03/2022	KIMBERLY IRISH	R	400.00	ACCOUNTS PAYABLE VOUCHER
*	V16755	11/03/2022	BUFFY L LAGORE	R	166.87	ACCOUNTS PAYABLE VOUCHER
*	V16756	11/03/2022	TIMOTHY H MARK	R	159.00	ACCOUNTS PAYABLE VOUCHER
*	V16757	11/03/2022	MEDCO SUPPLY	R	15.31	ACCOUNTS PAYABLE VOUCHER
*	V16758	11/03/2022	CAROLINE ELIZABETH HOPE MOORE	R	93.88	ACCOUNTS PAYABLE VOUCHER
*	V16759	11/03/2022	OTIS ELEVATOR COMPANY	R	7430.52	ACCOUNTS PAYABLE VOUCHER
*	V16760	11/03/2022	RUNYAN POTTERY SUPPLY	R	2111.65	ACCOUNTS PAYABLE VOUCHER
*	V16761	11/03/2022	SCHOOL SPECIALTY LLC	R	470.88	ACCOUNTS PAYABLE VOUCHER
*	V16762	11/03/2022	THRUN LAW FIRM, P.C.	R	1683.00	ACCOUNTS PAYABLE VOUCHER
*	V16763	11/03/2022	UNUM LIFE INS. COMPANY OF AMERICA	R	17.10	ACCOUNTS PAYABLE VOUCHER
*	V16764	11/03/2022	ANGELA N WHITE	R	58.44	ACCOUNTS PAYABLE VOUCHER
*	V16765	11/11/2022	TSA CONSULTING GROUP	R	24880.14	ACCOUNTS PAYABLE VOUCHER
*	V16766	11/14/2022	ADRIAN MECHANICAL SERVICES CO.	R	1265.95	ACCOUNTS PAYABLE VOUCHER
*	V16767	11/14/2022	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB VOUCHER
*	V16768	11/14/2022	AMAZON CAPITAL SERVICES, INC.	R	11364.22	ACCOUNTS PAYABLE VOUCHER
*	V16769	11/14/2022	APPLE'S MAT RENTAL	R	66.95	ACCOUNTS PAYABLE VOUCHER
*	V16770	11/14/2022	AVENTRIC TECHNOLOGIES	R	6000.00	ACCOUNTS PAYABLE VOUCHER
*	V16771	11/14/2022	BSN SPORTS, LLC	R	56.70	ACCOUNTS PAYABLE VOUCHER
*	V16772	11/14/2022	BRIDGETTE C CLEMENT	R	58.86	ACCOUNTS PAYABLE VOUCHER
*	V16773	11/14/2022	D & P COMMUNICATIONS, INC.	R	153.34	ACCOUNTS PAYABLE VOUCHER
*	V16774	11/14/2022	F & S LANDSCAPE INCORPORATED	R	10353.50	ACCOUNTS PAYABLE VOUCHER
*	V16775	11/14/2022	FLINN SCIENTIFIC INC	R	116.16	ACCOUNTS PAYABLE VOUCHER
*	V16776	11/14/2022	KIMBERLY R FOLEY	R	179.38	ACCOUNTS PAYABLE VOUCHER
*	V16777	11/14/2022	GAME ONE	R	3896.00	ACCOUNTS PAYABLE VOUCHER
*	V16778	11/14/2022	W.W. GRAINGER, INC.	R	574.69	ACCOUNTS PAYABLE VOUCHER
*	V16779	11/14/2022	HOWE PLUMBING	R	1903.16	ACCOUNTS PAYABLE VOUCHER
*	V16780	11/14/2022	IALACCI ENTERPRISES, INC.	R	269.70	ACCOUNTS PAYABLE VOUCHER
*	V16781	11/14/2022	JW PEPPER & SON, INC.	R	62.99	ACCOUNTS PAYABLE VOUCHER
*	V16782	11/14/2022	KSS ENTERPRISES	R	3301.86	ACCOUNTS PAYABLE VOUCHER
*	V16783	11/14/2022	LEONARD'S SYRUP	R	878.76	ACCOUNTS PAYABLE VOUCHER
*	V16784	11/14/2022	MCGRAW-HILL EDUCATION	R	1326.54	ACCOUNTS PAYABLE VOUCHER
*	V16785	11/14/2022	JOSEPH L MCINCHAK	R	21.94	ACCOUNTS PAYABLE VOUCHER
*	V16786	11/14/2022	MT BUSINESS TECHNOLOGIES INC	R	5573.45	ACCOUNTS PAYABLE VOUCHER
*	V16787	11/14/2022	RADANT'S ELECTRIC LLC	R	2285.00	ACCOUNTS PAYABLE VOUCHER

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*	V16788	11/14/2022	SAVVAS LEARNING COMPANY LLC	R	1000.00	ACCOUNTS PAYABLE VOUCHER
*	V16789	11/14/2022	AMANDA SCHMIDT	R	32.69	ACCOUNTS PAYABLE VOUCHER
*	V16790	11/14/2022	SCHOOL SPECIALTY LLC	R	21.00	ACCOUNTS PAYABLE VOUCHER
*	V16791	11/14/2022	JACQUEOLYNN B WHITELEY	R	200.00	ACCOUNTS PAYABLE VOUCHER
*	V16792	11/14/2022	KRISTEN M ZAJAC	R	160.70	ACCOUNTS PAYABLE VOUCHER
*	V16793	11/18/2022	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB VOUCHER
*	V16794	11/18/2022	AMAZON CAPITAL SERVICES, INC.	R	6808.04	ACCOUNTS PAYABLE VOUCHER
*	V16795	11/18/2022	AVERY OIL & PROPANE INC	R	584.51	ACCOUNTS PAYABLE VOUCHER
*	V16796	11/18/2022	BOILERS, CONTROLS & EQUIP INC	R	220.59	ACCOUNTS PAYABLE VOUCHER
*	V16797	11/18/2022	BSN SPORTS, LLC	R	1499.16	ACCOUNTS PAYABLE VOUCHER
*	V16798	11/18/2022	CAROLINA BIOLOGICAL COMPANY	R	72.66	ACCOUNTS PAYABLE VOUCHER
*	V16799	11/18/2022	CURRICULUM ASSOCIATES, INC.	R	100.80	ACCOUNTS PAYABLE VOUCHER
*	V16800	11/18/2022	D & P COMMUNICATIONS, INC.	R	238.02	ACCOUNTS PAYABLE VOUCHER
*	V16801	11/18/2022	DAY-OLD TROPHIES	R	72.90	ACCOUNTS PAYABLE VOUCHER
*	V16802	11/18/2022	FIRST STUDENT INC	R	153727.45	ACCOUNTS PAYABLE VOUCHER
*	V16803	11/18/2022	JAMIE L FULTON	R	70.88	ACCOUNTS PAYABLE VOUCHER
*	V16804	11/18/2022	GAME ONE	R	1500.00	ACCOUNTS PAYABLE VOUCHER
*	V16805	11/18/2022	JENNIFER L GENTRY	R	103.00	ACCOUNTS PAYABLE VOUCHER
*	V16806	11/18/2022	W.W. GRAINGER, INC.	R	4654.59	ACCOUNTS PAYABLE VOUCHER
*	V16807	11/18/2022	KSS ENTERPRISES	R	2007.48	ACCOUNTS PAYABLE VOUCHER
*	V16808	11/18/2022	OTIS ELEVATOR COMPANY	R	375.00	ACCOUNTS PAYABLE VOUCHER
*	V16809	11/18/2022	SCHOOL SPECIALTY LLC	R	1139.82	ACCOUNTS PAYABLE VOUCHER
*	V16810	11/18/2022	TORRENCE SOUND EQUIPMENT COMPANY	R	313.50	ACCOUNTS PAYABLE VOUCHER
*	V16811	11/18/2022	TAUREAN VILLOLOVOS	R	150.00	ACCOUNTS PAYABLE VOUCHER
*	V16812	11/18/2022	JONATHAN L ZAJAC	R	995.17	ACCOUNTS PAYABLE VOUCHER
*	V16813	11/21/2022	TSA CONSULTING GROUP	R	24730.65	ACCOUNTS PAYABLE VOUCHER
*	V16814	12/01/2022	ACCO BRANDS USA LLC	R	41.92	ACCOUNTS PAYABLE VOUCHER
*	V16815	12/01/2022	DANIELLE M ADAMCZAK	R	535.76	ACCOUNTS PAYABLE VOUCHER
*	V16816	12/01/2022	ADRIAN MECHANICAL SERVICES CO.	R	1031.00	ACCOUNTS PAYABLE VOUCHER
*	V16817	12/01/2022	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB VOUCHER
*	V16818	12/01/2022	AMAZON CAPITAL SERVICES, INC.	R	8149.87	ACCOUNTS PAYABLE VOUCHER
*	V16819	12/01/2022	AVENTRIC TECHNOLOGIES	R	7820.00	ACCOUNTS PAYABLE VOUCHER
*	V16820	12/01/2022	SUSAN M BIRD	R	12.72	ACCOUNTS PAYABLE VOUCHER
*	V16821	12/01/2022	BSN SPORTS, LLC	R	5586.00	ACCOUNTS PAYABLE VOUCHER
*	V16822	12/01/2022	EMILIE R CADMUS	R	11.25	ACCOUNTS PAYABLE VOUCHER
*	V16823	12/01/2022	CENTRAL MICHIGAN PAPER	R	3120.00	ACCOUNTS PAYABLE VOUCHER
*	V16824	12/01/2022	JAMI COLE	R	20.97	ACCOUNTS PAYABLE VOUCHER
*	V16825	12/01/2022	SHELLEY COLLINS	R	7.00	ACCOUNTS PAYABLE VOUCHER
*	V16826	12/01/2022	CONSUMERS ENERGY	R	17450.60	ACCOUNTS PAYABLE VOUCHER
*	V16827	12/01/2022	FIRST STUDENT INC	R	8719.71	ACCOUNTS PAYABLE VOUCHER
*	V16828	12/01/2022	FRONTIER	R	115.08	ACCOUNTS PAYABLE VOUCHER
*	V16829	12/01/2022	JAMIE L FULTON	R	20.94	ACCOUNTS PAYABLE VOUCHER
*	V16830	12/01/2022	HEWLETT-PACKARD FINANCIAL SERVICES	R	125.69	ACCOUNTS PAYABLE VOUCHER
*	V16831	12/01/2022	KAITLYN R HUNTLEY	R	14.98	ACCOUNTS PAYABLE VOUCHER
*	V16832	12/01/2022	IALACCI ENTERPRISES, INC.	R	129.86	ACCOUNTS PAYABLE VOUCHER
*	V16833	12/01/2022	KSS ENTERPRISES	R	3173.57	ACCOUNTS PAYABLE VOUCHER
*	V16834	12/01/2022	LENAWEE ISD (EDUC SRVC CNTR)	R	152.29	ACCOUNTS PAYABLE VOUCHER
*	V16835	12/01/2022	LEONARD'S SYRUP	R	314.50	ACCOUNTS PAYABLE VOUCHER
*	V16836	12/01/2022	TIAHNA R MARTINEZ	R	119.20	ACCOUNTS PAYABLE VOUCHER
*	V16837	12/01/2022	MI SCHOOLS ENERGY COOPERATIVE	R	2631.63	ACCOUNTS PAYABLE VOUCHER
*	V16838	12/01/2022	MICHIGAN CAT	R	2915.69	ACCOUNTS PAYABLE VOUCHER
*	V16839	12/01/2022	MICHIGAN VIRTUAL UNIVERSITY	R	1095.00	ACCOUNTS PAYABLE VOUCHER
*	V16840	12/01/2022	MIDWEST ENERGY COOPERATIVE	R	25309.94	ACCOUNTS PAYABLE VOUCHER
*	V16841	12/01/2022	JENNIFER E MORGAN	R	89.90	ACCOUNTS PAYABLE VOUCHER
*	V16842	12/01/2022	KRISTALYN M MUSSELMAN	R	101.99	ACCOUNTS PAYABLE VOUCHER
*	V16843	12/01/2022	NICOLE PAINTER	R	25.00	ACCOUNTS PAYABLE VOUCHER

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*	V16844	12/01/2022	RADANT'S ELECTRIC LLC	R	1028.00	ACCOUNTS PAYABLE VOUCHER
*	V16845	12/01/2022	SCHOOL SPECIALTY LLC	R	452.54	ACCOUNTS PAYABLE VOUCHER
*	V16846	12/01/2022	SITEIMPROVE, INC.	R	3082.05	ACCOUNTS PAYABLE VOUCHER
*	V16847	12/01/2022	TEXTHELP INC.	R	2850.00	ACCOUNTS PAYABLE VOUCHER
*	V16848	12/01/2022	JONATHAN L ZAJAC	R	1112.15	ACCOUNTS PAYABLE VOUCHER
*	V16849	12/09/2022	TSA CONSULTING GROUP	R	24682.04	ACCOUNTS PAYABLE VOUCHER
*	V16850	12/09/2022	ADRIAN MECHANICAL SERVICES CO.	R	838.49	ACCOUNTS PAYABLE VOUCHER
*	V16851	12/09/2022	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB VOUCHER
*	V16852	12/09/2022	AMAZON CAPITAL SERVICES, INC.	R	4403.64	ACCOUNTS PAYABLE VOUCHER
*	V16853	12/09/2022	APPLE'S MAT RENTAL	R	67.95	ACCOUNTS PAYABLE VOUCHER
*	V16854	12/09/2022	AVERY OIL & PROPANE INC	R	526.01	ACCOUNTS PAYABLE VOUCHER
*	V16855	12/09/2022	SUSAN M BIRD	R	103.12	ACCOUNTS PAYABLE VOUCHER
*	V16856	12/09/2022	BSN SPORTS, LLC	R	231.76	ACCOUNTS PAYABLE VOUCHER
*	V16857	12/09/2022	CENTRAL MICHIGAN PAPER	R	3143.40	ACCOUNTS PAYABLE VOUCHER
*	V16858	12/09/2022	CONSUMERS ENERGY	R	29392.82	ACCOUNTS PAYABLE VOUCHER
*	V16859	12/09/2022	D & P COMMUNICATIONS, INC.	R	373.29	ACCOUNTS PAYABLE VOUCHER
*	V16860	12/09/2022	KRISTEN M DELAND	R	43.99	ACCOUNTS PAYABLE VOUCHER
*	V16861	12/09/2022	F & S LANDSCAPE INCORPORATED	R	11681.00	ACCOUNTS PAYABLE VOUCHER
*	V16862	12/09/2022	FIRST STUDENT INC	R	1007.87	ACCOUNTS PAYABLE VOUCHER
*	V16863	12/09/2022	KIMBERLY R FOLEY	R	44.38	ACCOUNTS PAYABLE VOUCHER
*	V16864	12/09/2022	JAMIE L FULTON	R	69.90	ACCOUNTS PAYABLE VOUCHER
*	V16865	12/09/2022	W.W. GRAINGER, INC.	R	152.11	ACCOUNTS PAYABLE VOUCHER
*	V16866	12/09/2022	CRISSANY N GRAYER	R	25.00	ACCOUNTS PAYABLE VOUCHER
*	V16867	12/09/2022	THOMAS P HAWKINS III	R	102.49	ACCOUNTS PAYABLE VOUCHER
*	V16868	12/09/2022	HOWE PLUMBING	R	577.80	ACCOUNTS PAYABLE VOUCHER
*	V16869	12/09/2022	KSS ENTERPRISES	R	2383.88	ACCOUNTS PAYABLE VOUCHER
*	V16870	12/09/2022	BUFFY L LAGORE	R	92.25	ACCOUNTS PAYABLE VOUCHER
*	V16871	12/09/2022	DEBORAH LANEY	R	32.50	ACCOUNTS PAYABLE VOUCHER
*	V16872	12/09/2022	MARGARET LANHAM	R	107.00	ACCOUNTS PAYABLE VOUCHER
*	V16873	12/09/2022	LENAWEE ISD (EDUC SRVC CNTR)	R	1071.00	ACCOUNTS PAYABLE VOUCHER
*	V16874	12/09/2022	LEONARD'S SYRUP	R	314.50	ACCOUNTS PAYABLE VOUCHER
*	V16875	12/09/2022	WANICE LINN	R	185.00	ACCOUNTS PAYABLE VOUCHER
*	V16876	12/09/2022	MI SCHOOLS ENERGY COOPERATIVE	R	2331.81	ACCOUNTS PAYABLE VOUCHER
*	V16877	12/09/2022	CAROLINE ELIZABETH HOPE MOORE	R	98.69	ACCOUNTS PAYABLE VOUCHER
*	V16878	12/09/2022	MT BUSINESS TECHNOLOGIES INC	R	6272.31	ACCOUNTS PAYABLE VOUCHER
*	V16879	12/09/2022	BENJAMIN D NEWCOMB	R	397.00	ACCOUNTS PAYABLE VOUCHER
*	V16880	12/09/2022	DEANNE R RUSSELL	R	9.67	ACCOUNTS PAYABLE VOUCHER
*	V16881	12/09/2022	AMANDA SCHMIDT	R	37.13	ACCOUNTS PAYABLE VOUCHER
*	V16882	12/09/2022	SCHOOL SPECIALTY LLC	R	1156.64	ACCOUNTS PAYABLE VOUCHER
*	V16883	12/09/2022	SHIFFLER EQUIPMENT SALES, INC.	R	48.88	ACCOUNTS PAYABLE VOUCHER
*	V16884	12/09/2022	TALX UC EXPRESS	R	1364.20	ACCOUNTS PAYABLE VOUCHER
*	V16885	12/09/2022	THE NEFF COMPANY	R	1164.05	ACCOUNTS PAYABLE VOUCHER
*	V16886	12/09/2022	THRUN LAW FIRM, P.C.	R	11533.04	ACCOUNTS PAYABLE VOUCHER
*	V16887	12/09/2022	TRICIA TIDSWELL	R	231.33	ACCOUNTS PAYABLE VOUCHER
*	V16888	12/09/2022	UNUM LIFE INS. COMPANY OF AMERICA	R	17.10	ACCOUNTS PAYABLE VOUCHER
*	V16889	12/09/2022	WUNDER PRINTING LLC	R	748.00	ACCOUNTS PAYABLE VOUCHER
*	V16890	12/15/2022	AMAZON CAPITAL SERVICES, INC.	R	327.60	ACCOUNTS PAYABLE VOUCHER
*	V16891	12/15/2022	APPLE'S MAT RENTAL	R	88.95	ACCOUNTS PAYABLE VOUCHER
*	V16892	12/15/2022	BOILERS, CONTROLS & EQUIP INC	R	1007.09	ACCOUNTS PAYABLE VOUCHER
*	V16893	12/15/2022	BRIDGETTE C CLEMENT	R	54.92	ACCOUNTS PAYABLE VOUCHER
*	V16894	12/15/2022	DEMCO INC.	R	221.35	ACCOUNTS PAYABLE VOUCHER
*	V16895	12/15/2022	MICHELE L GARNER	R	42.50	ACCOUNTS PAYABLE VOUCHER
*	V16896	12/15/2022	GARY'S QUICK LUBE INC.	R	78.50	ACCOUNTS PAYABLE VOUCHER
*	V16897	12/15/2022	CRISSANY N GRAYER	R	13.75	ACCOUNTS PAYABLE VOUCHER
*	V16898	12/15/2022	MIRANDIA GREEN	R	4200.00	ACCOUNTS PAYABLE VOUCHER
*	V16899	12/15/2022	EMILY R RODRIGUEZ	R	172.09	ACCOUNTS PAYABLE VOUCHER

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*	V16900	12/15/2022	IALACCI ENTERPRISES, INC.	R	440.33	ACCOUNTS PAYABLE VOUCHER
*	V16901	12/15/2022	KSS ENTERPRISES	R	1123.76	ACCOUNTS PAYABLE VOUCHER
*	V16902	12/15/2022	TIAHNA R MARTINEZ	R	138.44	ACCOUNTS PAYABLE VOUCHER
*	V16903	12/15/2022	MIDWEST ENERGY COOPERATIVE	R	23588.55	ACCOUNTS PAYABLE VOUCHER
*	V16904	12/15/2022	RYAN MOOREHEAD	R	1175.00	ACCOUNTS PAYABLE VOUCHER
*	V16905	12/15/2022	JENNIFER E MORGAN	R	185.10	ACCOUNTS PAYABLE VOUCHER
*	V16906	12/15/2022	BENJAMIN D NEWCOMB	R	153.01	ACCOUNTS PAYABLE VOUCHER
*	V16907	12/15/2022	CARRIE N NORTHRUP	R	144.54	ACCOUNTS PAYABLE VOUCHER
*	V16908	12/15/2022	NICOLE PAINTER	R	13.38	ACCOUNTS PAYABLE VOUCHER
*	V16909	12/15/2022	SCHOOL SPECIALTY LLC	R	143.18	ACCOUNTS PAYABLE VOUCHER
*	V16910	12/15/2022	STITCH WIZARD EMBROIDERY	R	165.00	ACCOUNTS PAYABLE VOUCHER
*	V16911	12/15/2022	ANGELA N WHITE	R	41.25	ACCOUNTS PAYABLE VOUCHER
*	V16912	12/15/2022	WUNDER PRINTING LLC	R	48.00	ACCOUNTS PAYABLE VOUCHER
*	V16913	12/15/2022	JONATHAN L ZAJAC	R	842.44	ACCOUNTS PAYABLE VOUCHER
*	V16914	12/16/2022	AMAZON CAPITAL SERVICES, INC.	R	205.97	ACCOUNTS PAYABLE VOUCHER
*	V16915	12/16/2022	ARAMARK SERVICES,INC	V	0.00	VOID: MULTI STUB VOUCHER
*	V16916	12/16/2022	ARAMARK SERVICES,INC	R	190929.76	ACCOUNTS PAYABLE VOUCHER
*	V16917	12/16/2022	SUSAN M BIRD	R	82.50	ACCOUNTS PAYABLE VOUCHER
*	V16918	12/16/2022	FIRST STUDENT INC	R	140589.09	ACCOUNTS PAYABLE VOUCHER
*	V16919	12/16/2022	KIMBERLY R FOLEY	R	23.13	ACCOUNTS PAYABLE VOUCHER
*	V16920	12/16/2022	JW PEPPER & SON, INC.	R	87.50	ACCOUNTS PAYABLE VOUCHER
*	V16921	12/16/2022	TECUMSEH SCHOOLS FOOD SERVICE	R	110833.30	ACCOUNTS PAYABLE VOUCHER
*	V16921	01/12/2023	TECUMSEH SCHOOLS FOOD SERVICE	V	-110833.30	VOID MANUAL CHECK
*	V16922	12/23/2022	TSA CONSULTING GROUP	R	24614.20	ACCOUNTS PAYABLE VOUCHER
*	V16923	01/06/2023	TSA CONSULTING GROUP	R	24350.44	ACCOUNTS PAYABLE VOUCHER
*	V16924	01/05/2023	ACCO BRANDS USA LLC	R	167.68	ACCOUNTS PAYABLE VOUCHER
*	V16925	01/05/2023	DANIELLE M ADAMCZAK	R	193.25	ACCOUNTS PAYABLE VOUCHER
*	V16926	01/05/2023	ALLSTAR ALARM	R	4120.00	ACCOUNTS PAYABLE VOUCHER
*	V16927	01/05/2023	AMAZON CAPITAL SERVICES, INC.	R	1853.08	ACCOUNTS PAYABLE VOUCHER
*	V16928	01/05/2023	BOILERS, CONTROLS & EQUIP INC	R	987.34	ACCOUNTS PAYABLE VOUCHER
*	V16929	01/05/2023	BSN SPORTS, LLC	R	6178.01	ACCOUNTS PAYABLE VOUCHER
*	V16930	01/05/2023	CUTTING EDGE ENGRAVING	R	103.00	ACCOUNTS PAYABLE VOUCHER
*	V16931	01/05/2023	D & P COMMUNICATIONS, INC.	R	198.45	ACCOUNTS PAYABLE VOUCHER
*	V16932	01/05/2023	EVERYDAY SPEECH, LLC	R	399.99	ACCOUNTS PAYABLE VOUCHER
*	V16933	01/05/2023	MICHELE L GARNER	R	27.50	ACCOUNTS PAYABLE VOUCHER
*	V16934	01/05/2023	MIRANDIA GREEN	R	73.56	ACCOUNTS PAYABLE VOUCHER
*	V16935	01/05/2023	IALACCI ENTERPRISES, INC.	R	117.37	ACCOUNTS PAYABLE VOUCHER
*	V16936	01/05/2023	KSS ENTERPRISES	R	3723.31	ACCOUNTS PAYABLE VOUCHER
*	V16937	01/05/2023	BUFFY L LAGORE	R	30.25	ACCOUNTS PAYABLE VOUCHER
*	V16938	01/05/2023	JOSEPH L MCINCHAK	R	25.99	ACCOUNTS PAYABLE VOUCHER
*	V16939	01/05/2023	MT BUSINESS TECHNOLOGIES INC	R	4048.89	ACCOUNTS PAYABLE VOUCHER
*	V16940	01/05/2023	RED LETTER PRODUCTIONS, INC.	R	865.00	ACCOUNTS PAYABLE VOUCHER
*	V16941	01/05/2023	SCHOOL SPECIALTY LLC	R	78.70	ACCOUNTS PAYABLE VOUCHER
*	V16942	01/05/2023	ANGELA N WHITE	R	34.38	ACCOUNTS PAYABLE VOUCHER
*	V16943	01/05/2023	JONATHAN L ZAJAC	R	183.60	ACCOUNTS PAYABLE VOUCHER
*	V16944	01/12/2023	ALLSTAR ALARM	R	2069.00	ACCOUNTS PAYABLE VOUCHER
*	V16945	01/12/2023	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB VOUCHER
*	V16946	01/12/2023	AMAZON CAPITAL SERVICES, INC.	R	11893.00	ACCOUNTS PAYABLE VOUCHER
*	V16947	01/12/2023	ARAMARK SERVICES,INC	R	107186.21	ACCOUNTS PAYABLE VOUCHER
*	V16948	01/12/2023	SHAWN M BEHNKE	R	92.00	ACCOUNTS PAYABLE VOUCHER
*	V16949	01/12/2023	BSN SPORTS, LLC	R	8740.55	ACCOUNTS PAYABLE VOUCHER
*	V16950	01/12/2023	CONSUMERS ENERGY	V	0.00	VOID: MULTI STUB VOUCHER
*	V16951	01/12/2023	CONSUMERS ENERGY	R	55921.05	ACCOUNTS PAYABLE VOUCHER
*	V16952	01/12/2023	CUTTING EDGE ENGRAVING	R	399.00	ACCOUNTS PAYABLE VOUCHER
*	V16953	01/12/2023	D & P COMMUNICATIONS, INC.	R	153.34	ACCOUNTS PAYABLE VOUCHER
*	V16954	01/12/2023	FIRST STUDENT INC	R	97681.38	ACCOUNTS PAYABLE VOUCHER

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*	V16955	01/12/2023	FRONTIER	R	115.17	ACCOUNTS PAYABLE VOUCHER
*	V16956	01/12/2023	GARY'S QUICK LUBE INC.	R	286.34	ACCOUNTS PAYABLE VOUCHER
*	V16957	01/12/2023	HEWLETT-PACKARD FINANCIAL SERVICES	R	125.69	ACCOUNTS PAYABLE VOUCHER
*	V16958	01/12/2023	JW PEPPER & SON, INC.	R	195.98	ACCOUNTS PAYABLE VOUCHER
*	V16959	01/12/2023	KSS ENTERPRISES	R	967.21	ACCOUNTS PAYABLE VOUCHER
*	V16960	01/12/2023	JOYCE P LAMMERS	R	85.49	ACCOUNTS PAYABLE VOUCHER
*	V16961	01/12/2023	DEBORAH LANEY	R	63.75	ACCOUNTS PAYABLE VOUCHER
*	V16962	01/12/2023	ASHLEY E LAVOY	R	87.86	ACCOUNTS PAYABLE VOUCHER
*	V16963	01/12/2023	LEONARD'S SYRUP	R	629.00	ACCOUNTS PAYABLE VOUCHER
*	V16964	01/12/2023	TIAHNA R MARTINEZ	R	10.00	ACCOUNTS PAYABLE VOUCHER
*	V16965	01/12/2023	MCGRAW-HILL EDUCATION	R	1514.70	ACCOUNTS PAYABLE VOUCHER
*	V16966	01/12/2023	MI SCHOOLS ENERGY COOPERATIVE	R	2258.18	ACCOUNTS PAYABLE VOUCHER
*	V16967	01/12/2023	MICHIGAN CAT	R	7632.64	ACCOUNTS PAYABLE VOUCHER
*	V16968	01/12/2023	MIDWEST ENERGY COOPERATIVE	R	20450.93	ACCOUNTS PAYABLE VOUCHER
*	V16969	01/12/2023	KRISTALYN M MUSSELMAN	R	44.42	ACCOUNTS PAYABLE VOUCHER
*	V16970	01/12/2023	NICOLE PAINTER	R	32.45	ACCOUNTS PAYABLE VOUCHER
*	V16971	01/12/2023	RADANT'S ELECTRIC LLC	R	1610.00	ACCOUNTS PAYABLE VOUCHER
*	V16972	01/12/2023	DEANNE R RUSSELL	R	9.67	ACCOUNTS PAYABLE VOUCHER
*	V16973	01/12/2023	AMANDA SCHMIDT	R	17.13	ACCOUNTS PAYABLE VOUCHER
*	V16974	01/12/2023	SCHOOL SPECIALTY LLC	R	62.09	ACCOUNTS PAYABLE VOUCHER
*	V16975	01/12/2023	LISA M SHIRK	R	608.98	ACCOUNTS PAYABLE VOUCHER
*	V16976	01/12/2023	TECUMSEH SCHOOLS FOOD SERVICE	R	3657.09	ACCOUNTS PAYABLE VOUCHER
*	V16977	01/12/2023	THE NEFF COMPANY	R	1171.91	ACCOUNTS PAYABLE VOUCHER
*	V16978	01/12/2023	JONATHAN L ZAJAC	R	612.40	ACCOUNTS PAYABLE VOUCHER
*	V16979	01/20/2023	TSA CONSULTING GROUP	R	24566.05	ACCOUNTS PAYABLE VOUCHER
*	V16980	01/19/2023	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB VOUCHER
*	V16981	01/19/2023	AMAZON CAPITAL SERVICES, INC.	R	5450.02	ACCOUNTS PAYABLE VOUCHER
*	V16982	01/19/2023	APPLE'S MAT RENTAL	R	97.95	ACCOUNTS PAYABLE VOUCHER
*	V16983	01/19/2023	ARCH ENVIRONMENTAL GROUP INC	R	1088.00	ACCOUNTS PAYABLE VOUCHER
*	V16984	01/19/2023	AVERY OIL & PROPANE INC	R	410.15	ACCOUNTS PAYABLE VOUCHER
*	V16985	01/19/2023	BOILERS, CONTROLS & EQUIP INC	R	286.08	ACCOUNTS PAYABLE VOUCHER
*	V16986	01/19/2023	CENTRAL MICHIGAN PAPER	R	1560.00	ACCOUNTS PAYABLE VOUCHER
*	V16987	01/19/2023	KRISTEN M DELAND	R	163.49	ACCOUNTS PAYABLE VOUCHER
*	V16988	01/19/2023	F & S LANDSCAPE INCORPORATED	R	9074.00	ACCOUNTS PAYABLE VOUCHER
*	V16989	01/19/2023	FIRST STUDENT INC	R	1680.52	ACCOUNTS PAYABLE VOUCHER
*	V16990	01/19/2023	FRONTIER	R	131.95	ACCOUNTS PAYABLE VOUCHER
*	V16991	01/19/2023	KSS ENTERPRISES	R	2036.98	ACCOUNTS PAYABLE VOUCHER
*	V16992	01/19/2023	LENAWEE ISD (EDUC SRVC CNTR)	R	59.60	ACCOUNTS PAYABLE VOUCHER
*	V16993	01/19/2023	LEONARD'S SYRUP	R	275.50	ACCOUNTS PAYABLE VOUCHER
*	V16994	01/19/2023	JENNIFER E MORGAN	R	38.50	ACCOUNTS PAYABLE VOUCHER
*	V16995	01/19/2023	RADANT'S ELECTRIC LLC	R	394.50	ACCOUNTS PAYABLE VOUCHER
*	V16996	01/19/2023	RUNYAN POTTERY SUPPLY	R	130.95	ACCOUNTS PAYABLE VOUCHER
*	V16997	01/19/2023	SAVVAS LEARNING COMPANY LLC	R	2150.00	ACCOUNTS PAYABLE VOUCHER
*	V16998	01/19/2023	LINDSEY SAXTON	R	614.99	ACCOUNTS PAYABLE VOUCHER
*	V16999	01/19/2023	THRUN LAW FIRM, P.C.	R	4305.00	ACCOUNTS PAYABLE VOUCHER
*	V17000	01/19/2023	UNUM LIFE INS. COMPANY OF AMERICA	R	17.10	ACCOUNTS PAYABLE VOUCHER
*	V17001	01/19/2023	WASHTENAW COMMUNITY COLLEGE	R	3567.00	ACCOUNTS PAYABLE VOUCHER
*	V17002	01/19/2023	MADISON WEAVER	R	109.52	ACCOUNTS PAYABLE VOUCHER
*	V17003	01/19/2023	JONATHAN L ZAJAC	R	618.13	ACCOUNTS PAYABLE VOUCHER
*	V17004	01/19/2023	KRISTEN M ZAJAC	R	79.91	ACCOUNTS PAYABLE VOUCHER
*	V17005	01/27/2023	AMAZON CAPITAL SERVICES, INC.	R	1565.15	ACCOUNTS PAYABLE VOUCHER
*	V17006	01/27/2023	AUNALYTICS, INC.	R	555.50	ACCOUNTS PAYABLE VOUCHER
*	V17007	01/27/2023	BOILERS, CONTROLS & EQUIP INC	R	1580.52	ACCOUNTS PAYABLE VOUCHER
*	V17008	01/27/2023	BSN SPORTS, LLC	R	260.00	ACCOUNTS PAYABLE VOUCHER
*	V17009	01/27/2023	CAROLINA BIOLOGICAL COMPANY	R	34.90	ACCOUNTS PAYABLE VOUCHER
*	V17010	01/27/2023	CONSUMERS ENERGY	R	57584.28	ACCOUNTS PAYABLE VOUCHER

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*	V17011	01/27/2023	FIRST STUDENT INC	R	115.81	ACCOUNTS PAYABLE VOUCHER
*	V17012	01/27/2023	W.W. GRAINGER, INC.	R	187.47	ACCOUNTS PAYABLE VOUCHER
*	V17013	01/27/2023	CRISSANY N GRAYER	R	11.79	ACCOUNTS PAYABLE VOUCHER
*	V17014	01/27/2023	REBECCA M HARWOOD	R	35.00	ACCOUNTS PAYABLE VOUCHER
*	V17015	01/27/2023	THOMAS P HAWKINS III	R	100.00	ACCOUNTS PAYABLE VOUCHER
*	V17016	01/27/2023	HEWLETT-PACKARD FINANCIAL SERVICES	R	125.69	ACCOUNTS PAYABLE VOUCHER
*	V17017	01/27/2023	HOWE PLUMBING	R	426.00	ACCOUNTS PAYABLE VOUCHER
*	V17018	01/27/2023	JAMF SOFTWARE, LLC	R	1800.00	ACCOUNTS PAYABLE VOUCHER
*	V17019	01/27/2023	KSS ENTERPRISES	R	1216.02	ACCOUNTS PAYABLE VOUCHER
*	V17020	01/27/2023	RYAN MOOREHEAD	R	844.80	ACCOUNTS PAYABLE VOUCHER
*	V17021	01/27/2023	KRISTALYN M MUSSELMAN	R	22.32	ACCOUNTS PAYABLE VOUCHER
*	V17022	01/27/2023	PROJECT LEAD THE WAY	R	366.25	ACCOUNTS PAYABLE VOUCHER
*	V17023	01/27/2023	STITCH WIZARD EMBROIDERY	R	672.50	ACCOUNTS PAYABLE VOUCHER
*	V17024	01/27/2023	JONATHAN L ZAJAC	R	205.68	ACCOUNTS PAYABLE VOUCHER
*	V17025	02/03/2023	TSA CONSULTING GROUP	R	24544.31	ACCOUNTS PAYABLE VOUCHER
*	V17026	02/02/2023	3 DIMENSIONAL PHYSICAL THERAPY, LLC	R	20000.00	ACCOUNTS PAYABLE VOUCHER
*	V17027	02/02/2023	ADRIAN MECHANICAL SERVICES CO.	R	586.63	ACCOUNTS PAYABLE VOUCHER
*	V17028	02/02/2023	AMAZON CAPITAL SERVICES, INC.	R	1049.74	ACCOUNTS PAYABLE VOUCHER
*	V17029	02/02/2023	APPLE'S MAT RENTAL	R	88.95	ACCOUNTS PAYABLE VOUCHER
*	V17030	02/02/2023	ARAMARK SERVICES,INC	R	95510.48	ACCOUNTS PAYABLE VOUCHER
*	V17031	02/02/2023	CAROLINA BIOLOGICAL COMPANY	R	122.02	ACCOUNTS PAYABLE VOUCHER
*	V17032	02/02/2023	CONSUMERS ENERGY	R	8824.32	ACCOUNTS PAYABLE VOUCHER
*	V17033	02/02/2023	D'PRINTER INC.	R	105.00	ACCOUNTS PAYABLE VOUCHER
*	V17034	02/02/2023	FLINN SCIENTIFIC INC	R	26.80	ACCOUNTS PAYABLE VOUCHER
*	V17035	02/02/2023	FLOOR CARE CONCEPTS	R	282.20	ACCOUNTS PAYABLE VOUCHER
*	V17036	02/02/2023	GOODWILL INDUSTRIES	R	77.75	ACCOUNTS PAYABLE VOUCHER
*	V17037	02/02/2023	GOVCONNECTION, INC	R	223.20	ACCOUNTS PAYABLE VOUCHER
*	V17038	02/02/2023	W.W. GRAINGER, INC.	R	206.19	ACCOUNTS PAYABLE VOUCHER
*	V17039	02/02/2023	KAITLYN R HUNTLEY	R	60.92	ACCOUNTS PAYABLE VOUCHER
*	V17040	02/02/2023	IALACCI ENTERPRISES, INC.	R	488.25	ACCOUNTS PAYABLE VOUCHER
*	V17041	02/02/2023	KSS ENTERPRISES	R	1183.13	ACCOUNTS PAYABLE VOUCHER
*	V17042	02/02/2023	LEONARD'S SYRUP	R	275.50	ACCOUNTS PAYABLE VOUCHER
*	V17043	02/02/2023	MICHIGAN CAT	R	1115.00	ACCOUNTS PAYABLE VOUCHER
*	V17044	02/02/2023	CAROLINE ELIZABETH HOPE MOORE	R	120.84	ACCOUNTS PAYABLE VOUCHER
*	V17045	02/02/2023	MT BUSINESS TECHNOLOGIES INC	R	56.34	ACCOUNTS PAYABLE VOUCHER
*	V17046	02/02/2023	NICOLE PAINTER	R	26.32	ACCOUNTS PAYABLE VOUCHER
*	V17047	02/02/2023	DEANNE R RUSSELL	R	16.75	ACCOUNTS PAYABLE VOUCHER
*	V17048	02/02/2023	SCHOOL SPECIALTY LLC	R	1490.12	ACCOUNTS PAYABLE VOUCHER
*	V17049	02/02/2023	TRICIA TIDSWELL	R	111.93	ACCOUNTS PAYABLE VOUCHER
*	V17050	02/02/2023	TAUREAN VILLOLOVOS	R	287.50	ACCOUNTS PAYABLE VOUCHER
*	V17051	02/09/2023	DANIELLE M ADAMCZAK	R	91.96	ACCOUNTS PAYABLE VOUCHER
*	V17052	02/09/2023	AMAZON CAPITAL SERVICES, INC.	R	1731.56	ACCOUNTS PAYABLE VOUCHER
*	V17053	02/09/2023	KELLIE BAILEY	R	159.50	ACCOUNTS PAYABLE VOUCHER
*	V17054	02/09/2023	SUSAN M BIRD	R	107.42	ACCOUNTS PAYABLE VOUCHER
*	V17055	02/09/2023	BLICK ART MATERIALS LLC	R	389.69	ACCOUNTS PAYABLE VOUCHER
*	V17056	02/09/2023	CAROLINA BIOLOGICAL COMPANY	R	104.65	ACCOUNTS PAYABLE VOUCHER
*	V17057	02/09/2023	CENTRAL MICHIGAN PAPER	R	1560.00	ACCOUNTS PAYABLE VOUCHER
*	V17058	02/09/2023	CONSUMERS ENERGY	R	78.38	ACCOUNTS PAYABLE VOUCHER
*	V17059	02/09/2023	CUTTING EDGE ENGRAVING	R	38.48	ACCOUNTS PAYABLE VOUCHER
*	V17060	02/09/2023	D & P COMMUNICATIONS, INC.	R	153.34	ACCOUNTS PAYABLE VOUCHER
*	V17061	02/09/2023	DAILEY ENGINEERING INC	R	400.00	ACCOUNTS PAYABLE VOUCHER
*	V17062	02/09/2023	GREGORY A DOLSON	R	310.47	ACCOUNTS PAYABLE VOUCHER
*	V17063	02/09/2023	D'PRINTER INC.	R	337.50	ACCOUNTS PAYABLE VOUCHER
*	V17064	02/09/2023	ETEACHER GROUP	R	719.00	ACCOUNTS PAYABLE VOUCHER
*	V17065	02/09/2023	F & S LANDSCAPE INCORPORATED	R	23291.00	ACCOUNTS PAYABLE VOUCHER
*	V17066	02/09/2023	FIRST STUDENT INC	R	142981.85	ACCOUNTS PAYABLE VOUCHER

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*	V17067	02/09/2023	KIMBERLY R FOLEY	R	98.25	ACCOUNTS PAYABLE VOUCHER
*	V17068	02/09/2023	KELLI A GLENN	R	334.87	ACCOUNTS PAYABLE VOUCHER
*	V17069	02/09/2023	KRISTIN M HESS	R	115.76	ACCOUNTS PAYABLE VOUCHER
*	V17070	02/09/2023	KIMBERLY A KANG	R	764.09	ACCOUNTS PAYABLE VOUCHER
*	V17071	02/09/2023	KSS ENTERPRISES	R	1032.47	ACCOUNTS PAYABLE VOUCHER
*	V17072	02/09/2023	BUFFY L LAGORE	R	78.53	ACCOUNTS PAYABLE VOUCHER
*	V17073	02/09/2023	JOSEPH L MCINCHAK	R	13.62	ACCOUNTS PAYABLE VOUCHER
*	V17074	02/09/2023	MI SCHOOLS ENERGY COOPERATIVE	R	2239.10	ACCOUNTS PAYABLE VOUCHER
*	V17075	02/09/2023	MICHIGAN CAT	R	1096.17	ACCOUNTS PAYABLE VOUCHER
*	V17076	02/09/2023	JENNIFER E MORGAN	R	37.55	ACCOUNTS PAYABLE VOUCHER
*	V17077	02/09/2023	MT BUSINESS TECHNOLOGIES INC	R	221.22	ACCOUNTS PAYABLE VOUCHER
*	V17078	02/09/2023	PROJECT LEAD THE WAY	R	2791.25	ACCOUNTS PAYABLE VOUCHER
*	V17079	02/09/2023	AMANDA SCHMIDT	R	30.65	ACCOUNTS PAYABLE VOUCHER
*	V17080	02/09/2023	TECUMSEH SCHOOLS FOOD SERVICE	R	1290.25	ACCOUNTS PAYABLE VOUCHER
*	V17081	02/09/2023	MEGHAN WAY	R	552.97	ACCOUNTS PAYABLE VOUCHER
*	V17082	02/09/2023	WORLD'S FINEST CHOCOLATE, INC.	R	5265.00	ACCOUNTS PAYABLE VOUCHER
*	V17083	02/17/2023	TSA CONSULTING GROUP	R	24616.77	ACCOUNTS PAYABLE VOUCHER
*	V17084	02/16/2023	ADRIAN MECHANICAL SERVICES CO.	R	1531.30	ACCOUNTS PAYABLE VOUCHER
*	V17085	02/16/2023	AMAZON CAPITAL SERVICES, INC.	R	1822.86	ACCOUNTS PAYABLE VOUCHER
*	V17086	02/16/2023	ARCH ENVIRONMENTAL GROUP INC	R	2681.61	ACCOUNTS PAYABLE VOUCHER
*	V17087	02/16/2023	AVERY OIL & PROPANE INC	R	1178.56	ACCOUNTS PAYABLE VOUCHER
*	V17088	02/16/2023	KAYLI A BROWNING	R	15.72	ACCOUNTS PAYABLE VOUCHER
*	V17089	02/16/2023	EMILIE R CADMUS	R	26.35	ACCOUNTS PAYABLE VOUCHER
*	V17090	02/16/2023	CENTRAL MICHIGAN PAPER	R	23.40	ACCOUNTS PAYABLE VOUCHER
*	V17091	02/16/2023	FIRST STUDENT INC	R	5618.86	ACCOUNTS PAYABLE VOUCHER
*	V17092	02/16/2023	GAME ONE	R	9215.00	ACCOUNTS PAYABLE VOUCHER
*	V17093	02/16/2023	MICHELE L GARNER	R	40.61	ACCOUNTS PAYABLE VOUCHER
*	V17094	02/16/2023	W.W. GRAINGER, INC.	R	204.90	ACCOUNTS PAYABLE VOUCHER
*	V17095	02/16/2023	GREY FOX FLORAL	R	100.00	ACCOUNTS PAYABLE VOUCHER
*	V17096	02/16/2023	EMILY R RODRIGUEZ	R	36.14	ACCOUNTS PAYABLE VOUCHER
*	V17097	02/16/2023	KRISTOPHER E HOAG	R	352.06	ACCOUNTS PAYABLE VOUCHER
*	V17098	02/16/2023	KAITLYN R HUNTLEY	R	20.00	ACCOUNTS PAYABLE VOUCHER
*	V17099	02/16/2023	IALACCI ENTERPRISES, INC.	R	199.11	ACCOUNTS PAYABLE VOUCHER
*	V17100	02/16/2023	JW PEPPER & SON, INC.	R	68.00	ACCOUNTS PAYABLE VOUCHER
*	V17101	02/16/2023	KIMBERLY A KANG	R	123.00	ACCOUNTS PAYABLE VOUCHER
*	V17102	02/16/2023	KSS ENTERPRISES	R	2102.25	ACCOUNTS PAYABLE VOUCHER
*	V17103	02/16/2023	LENAWEE ISD (EDUC SRVC CNTR)	R	162.00	ACCOUNTS PAYABLE VOUCHER
*	V17104	02/16/2023	LEONARD'S SYRUP	R	234.00	ACCOUNTS PAYABLE VOUCHER
*	V17105	02/16/2023	TIAHNA R MARTINEZ	R	134.69	ACCOUNTS PAYABLE VOUCHER
*	V17106	02/16/2023	BRIAN MCDOWELL	R	604.53	ACCOUNTS PAYABLE VOUCHER
*	V17107	02/16/2023	MICHIGAN CAT	R	1115.00	ACCOUNTS PAYABLE VOUCHER
*	V17108	02/16/2023	MIDWEST ENERGY COOPERATIVE	R	20024.58	ACCOUNTS PAYABLE VOUCHER
*	V17109	02/16/2023	RYAN MOOREHEAD	R	1425.00	ACCOUNTS PAYABLE VOUCHER
*	V17110	02/16/2023	MT BUSINESS TECHNOLOGIES INC	R	2701.66	ACCOUNTS PAYABLE VOUCHER
*	V17111	02/16/2023	KRISTALYN M MUSSELMAN	R	75.31	ACCOUNTS PAYABLE VOUCHER
*	V17112	02/16/2023	RADANT'S ELECTRIC LLC	R	12812.89	ACCOUNTS PAYABLE VOUCHER
*	V17113	02/16/2023	RUNYAN POTTERY SUPPLY	R	735.00	ACCOUNTS PAYABLE VOUCHER
*	V17114	02/16/2023	SCHOOL SPECIALTY LLC	R	20.15	ACCOUNTS PAYABLE VOUCHER
*	V17115	02/16/2023	TAUREAN VILLOLOVOS	R	250.00	ACCOUNTS PAYABLE VOUCHER
*	V17116	02/16/2023	TODD D WELCOME	R	3.27	ACCOUNTS PAYABLE VOUCHER
*	V17117	02/16/2023	ANGELA N WHITE	R	36.02	ACCOUNTS PAYABLE VOUCHER
*	V17118	02/16/2023	EMILY WINES	R	99.62	ACCOUNTS PAYABLE VOUCHER
*	V17119	02/16/2023	BRITTANY E WOLF	R	56.35	ACCOUNTS PAYABLE VOUCHER
*	V17120	02/16/2023	JONATHAN L ZAJAC	R	2188.58	ACCOUNTS PAYABLE VOUCHER
*	V17121	02/16/2023	KRISTEN M ZAJAC	R	75.67	ACCOUNTS PAYABLE VOUCHER
*	V17122	03/03/2023	TSA CONSULTING GROUP	R	24596.37	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

*	V17123	03/02/2023	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB VOUCHER
*	V17124	03/02/2023	AMAZON CAPITAL SERVICES, INC.	R	7322.26	ACCOUNTS PAYABLE VOUCHER
*	V17125	03/02/2023	BSN SPORTS, LLC	R	2348.11	ACCOUNTS PAYABLE VOUCHER
*	V17126	03/02/2023	CBT NUGGETS	R	2396.00	ACCOUNTS PAYABLE VOUCHER
*	V17127	03/02/2023	CENTRAL MICHIGAN PAPER	R	1560.00	ACCOUNTS PAYABLE VOUCHER
*	V17128	03/02/2023	D & P COMMUNICATIONS, INC.	R	199.31	ACCOUNTS PAYABLE VOUCHER
*	V17129	03/02/2023	DATA IMAGE LLC	R	9279.00	ACCOUNTS PAYABLE VOUCHER
*	V17130	03/02/2023	KRISTEN M DELAND	R	41.50	ACCOUNTS PAYABLE VOUCHER
*	V17131	03/02/2023	D'PRINTER INC.	R	515.00	ACCOUNTS PAYABLE VOUCHER
*	V17132	03/02/2023	FYR-FYTER SALES & SERVICE	R	766.40	ACCOUNTS PAYABLE VOUCHER
*	V17133	03/02/2023	GAME ONE	R	640.00	ACCOUNTS PAYABLE VOUCHER
*	V17134	03/02/2023	W.W. GRAINGER, INC.	R	37.10	ACCOUNTS PAYABLE VOUCHER
*	V17135	03/02/2023	JENNIFER HALE	R	93.93	ACCOUNTS PAYABLE VOUCHER
*	V17136	03/02/2023	IALACCI ENTERPRISES, INC.	R	366.48	ACCOUNTS PAYABLE VOUCHER
*	V17137	03/02/2023	JW PEPPER & SON, INC.	R	10.00	ACCOUNTS PAYABLE VOUCHER
*	V17138	03/02/2023	PAUL K KEYSER	R	165.76	ACCOUNTS PAYABLE VOUCHER
*	V17139	03/02/2023	KSS ENTERPRISES	R	3374.93	ACCOUNTS PAYABLE VOUCHER
*	V17140	03/02/2023	BUFFY L LAGORE	R	73.62	ACCOUNTS PAYABLE VOUCHER
*	V17141	03/02/2023	DEBORAH LANEY	R	28.82	ACCOUNTS PAYABLE VOUCHER
*	V17142	03/02/2023	LENAWEE ISD (EDUC SRVC CNTR)	R	362.00	ACCOUNTS PAYABLE VOUCHER
*	V17143	03/02/2023	LEONARD'S SYRUP	R	251.74	ACCOUNTS PAYABLE VOUCHER
*	V17144	03/02/2023	MT BUSINESS TECHNOLOGIES INC	R	4316.34	ACCOUNTS PAYABLE VOUCHER
*	V17145	03/02/2023	PFM FINANCIAL ADVISORS, LLC	R	1000.00	ACCOUNTS PAYABLE VOUCHER
*	V17145	03/06/2023	PFM FINANCIAL ADVISORS, LLC	V	-1000.00	VOID MANUAL CHECK
*	V17146	03/02/2023	RADANT'S ELECTRIC LLC	R	614.00	ACCOUNTS PAYABLE VOUCHER
*	V17147	03/02/2023	DEANNE R RUSSELL	R	36.72	ACCOUNTS PAYABLE VOUCHER
*	V17148	03/02/2023	AMANDA SCHMIDT	R	20.89	ACCOUNTS PAYABLE VOUCHER
*	V17149	03/02/2023	SCHOOL SPECIALTY LLC	R	31.16	ACCOUNTS PAYABLE VOUCHER
*	V17150	03/02/2023	THRUN LAW FIRM, P.C.	R	9567.04	ACCOUNTS PAYABLE VOUCHER
*	V17151	03/02/2023	UNUM LIFE INS. COMPANY OF AMERICA	R	30.40	ACCOUNTS PAYABLE VOUCHER
*	V17152	03/02/2023	MEGHAN WAY	R	31.44	ACCOUNTS PAYABLE VOUCHER
*	V17153	03/02/2023	TODD D WELCOME	R	9.17	ACCOUNTS PAYABLE VOUCHER
*	V17154	03/02/2023	JONATHAN L ZAJAC	R	580.89	ACCOUNTS PAYABLE VOUCHER
*	V17155	03/08/2023	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB VOUCHER
*	V17156	03/08/2023	AMAZON CAPITAL SERVICES, INC.	R	4005.41	ACCOUNTS PAYABLE VOUCHER
*	V17157	03/08/2023	APPLE'S MAT RENTAL	R	97.95	ACCOUNTS PAYABLE VOUCHER
*	V17158	03/08/2023	AVERY OIL & PROPANE INC	R	538.13	ACCOUNTS PAYABLE VOUCHER
*	V17159	03/08/2023	SUSAN M BIRD	R	85.15	ACCOUNTS PAYABLE VOUCHER
*	V17160	03/08/2023	BOILERS, CONTROLS & EQUIP INC	R	395.07	ACCOUNTS PAYABLE VOUCHER
*	V17161	03/08/2023	SHARON K BREHMER	R	49.06	ACCOUNTS PAYABLE VOUCHER
*	V17162	03/08/2023	KAYLI A BROWNING	R	31.44	ACCOUNTS PAYABLE VOUCHER
*	V17163	03/08/2023	CONSUMERS ENERGY	V	0.00	VOID: MULTI STUB VOUCHER
*	V17164	03/08/2023	CONSUMERS ENERGY	R	73257.94	ACCOUNTS PAYABLE VOUCHER
*	V17165	03/08/2023	D & P COMMUNICATIONS, INC.	R	153.34	ACCOUNTS PAYABLE VOUCHER
*	V17166	03/08/2023	F & S LANDSCAPE INCORPORATED	R	11936.00	ACCOUNTS PAYABLE VOUCHER
*	V17167	03/08/2023	FRONTIER	R	116.52	ACCOUNTS PAYABLE VOUCHER
*	V17168	03/08/2023	GAME ONE	R	1771.00	ACCOUNTS PAYABLE VOUCHER
*	V17169	03/08/2023	MICHELE L GARNER	R	22.27	ACCOUNTS PAYABLE VOUCHER
*	V17170	03/08/2023	KRISTOPHER E HOAG	R	26.23	ACCOUNTS PAYABLE VOUCHER
*	V17171	03/08/2023	KSS ENTERPRISES	R	3198.57	ACCOUNTS PAYABLE VOUCHER
*	V17172	03/08/2023	DEBORAH LANEY	R	92.12	ACCOUNTS PAYABLE VOUCHER
*	V17173	03/08/2023	LENAWEE ISD (EDUC SRVC CNTR)	R	385.98	ACCOUNTS PAYABLE VOUCHER
*	V17174	03/08/2023	LEONARD'S SYRUP	R	78.00	ACCOUNTS PAYABLE VOUCHER
*	V17175	03/08/2023	JOSEPH L MCINCHAK	R	91.77	ACCOUNTS PAYABLE VOUCHER
*	V17176	03/08/2023	MI SCHOOLS ENERGY COOPERATIVE	R	2869.16	ACCOUNTS PAYABLE VOUCHER
*	V17177	03/08/2023	CAROLINE ELIZABETH HOPE MOORE	R	93.67	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

*	V17178	03/08/2023	RYAN MOOREHEAD	R	421.88	ACCOUNTS PAYABLE VOUCHER
*	V17179	03/08/2023	PFM FINANCIAL ADVISORS, LLC	R	1000.00	ACCOUNTS PAYABLE VOUCHER
*	V17180	03/08/2023	RUNYAN POTTERY SUPPLY	R	1211.77	ACCOUNTS PAYABLE VOUCHER
*	V17181	03/08/2023	TALX UC EXPRESS	R	1364.20	ACCOUNTS PAYABLE VOUCHER
*	V17182	03/08/2023	TODD D WELCOME	R	1.31	ACCOUNTS PAYABLE VOUCHER
*	V17183	03/08/2023	ANGELA N WHITE	R	46.83	ACCOUNTS PAYABLE VOUCHER
*	V17184	03/17/2023	TSA CONSULTING GROUP	R	23948.99	ACCOUNTS PAYABLE VOUCHER
*	V17185	03/16/2023	ACCO BRANDS USA LLC	R	50.00	ACCOUNTS PAYABLE VOUCHER
*	V17186	03/16/2023	AMAZON CAPITAL SERVICES, INC.	R	4638.18	ACCOUNTS PAYABLE VOUCHER
*	V17187	03/16/2023	APPLE'S MAT RENTAL	R	88.95	ACCOUNTS PAYABLE VOUCHER
*	V17188	03/16/2023	CARRIE M BARDEN	R	150.00	ACCOUNTS PAYABLE VOUCHER
*	V17189	03/16/2023	CENTRAL MICHIGAN PAPER	R	1560.00	ACCOUNTS PAYABLE VOUCHER
*	V17190	03/16/2023	COOK CENTER FOR HUMAN CONNECTION	R	74000.00	ACCOUNTS PAYABLE VOUCHER
*	V17191	03/16/2023	D & P COMMUNICATIONS, INC.	R	209.46	ACCOUNTS PAYABLE VOUCHER
*	V17192	03/16/2023	D'PRINTER INC.	R	135.00	ACCOUNTS PAYABLE VOUCHER
*	V17193	03/16/2023	FIRST STUDENT INC	R	138618.31	ACCOUNTS PAYABLE VOUCHER
*	V17194	03/16/2023	GAME ONE	R	1940.30	ACCOUNTS PAYABLE VOUCHER
*	V17195	03/16/2023	W.W. GRAINGER, INC.	R	655.94	ACCOUNTS PAYABLE VOUCHER
*	V17196	03/16/2023	IALACCI ENTERPRISES, INC.	R	691.13	ACCOUNTS PAYABLE VOUCHER
*	V17197	03/16/2023	KAJEET	R	6573.22	ACCOUNTS PAYABLE VOUCHER
*	V17198	03/16/2023	KIMBERLY A KANG	R	92.32	ACCOUNTS PAYABLE VOUCHER
*	V17199	03/16/2023	KSS ENTERPRISES	R	136.01	ACCOUNTS PAYABLE VOUCHER
*	V17200	03/16/2023	MIDWEST ENERGY COOPERATIVE	R	18782.05	ACCOUNTS PAYABLE VOUCHER
*	V17201	03/16/2023	MT BUSINESS TECHNOLOGIES INC	R	1.52	ACCOUNTS PAYABLE VOUCHER
*	V17202	03/16/2023	NICOLE PAINTER	R	20.00	ACCOUNTS PAYABLE VOUCHER
*	V17203	03/16/2023	SCHOOL SPECIALTY LLC	R	44.50	ACCOUNTS PAYABLE VOUCHER
*	V17204	03/16/2023	WORLD'S FINEST CHOCOLATE, INC.	R	2045.00	ACCOUNTS PAYABLE VOUCHER
*	V17205	03/16/2023	JONATHAN L ZAJAC	R	184.80	ACCOUNTS PAYABLE VOUCHER
*	V17206	03/23/2023	DANIELLE M ADAMCZAK	R	369.02	ACCOUNTS PAYABLE VOUCHER
*	V17207	03/23/2023	AMAZON CAPITAL SERVICES, INC.	R	1764.04	ACCOUNTS PAYABLE VOUCHER
*	V17208	03/23/2023	ARAMARK SERVICES,INC	R	95300.81	ACCOUNTS PAYABLE VOUCHER
*	V17209	03/23/2023	BSN SPORTS, LLC	R	626.36	ACCOUNTS PAYABLE VOUCHER
*	V17210	03/23/2023	THOMAS E BULLINGER	R	615.38	ACCOUNTS PAYABLE VOUCHER
*	V17211	03/23/2023	CONSUMERS ENERGY	R	9936.02	ACCOUNTS PAYABLE VOUCHER
*	V17212	03/23/2023	CUTTING EDGE ENGRAVING	R	420.00	ACCOUNTS PAYABLE VOUCHER
*	V17213	03/23/2023	GREGORY A DOLSON	R	725.00	ACCOUNTS PAYABLE VOUCHER
*	V17214	03/23/2023	FIRST STUDENT INC	R	5709.80	ACCOUNTS PAYABLE VOUCHER
*	V17215	03/23/2023	FRONTIER	R	116.52	ACCOUNTS PAYABLE VOUCHER
*	V17216	03/23/2023	JAMIE L FULTON	R	97.15	ACCOUNTS PAYABLE VOUCHER
*	V17217	03/23/2023	MIRANDIA GREEN	R	806.13	ACCOUNTS PAYABLE VOUCHER
*	V17218	03/23/2023	HEWLETT-PACKARD FINANCIAL SERVICES	R	125.69	ACCOUNTS PAYABLE VOUCHER
*	V17219	03/23/2023	HUFF AUTO GROUP	R	37555.00	ACCOUNTS PAYABLE VOUCHER
*	V17220	03/23/2023	KSS ENTERPRISES	R	1216.60	ACCOUNTS PAYABLE VOUCHER
*	V17221	03/23/2023	LENAWEE ISD (EDUC SRVC CNTR)	R	240.00	ACCOUNTS PAYABLE VOUCHER
*	V17222	03/23/2023	BRIAN MCDOWELL	R	1027.79	ACCOUNTS PAYABLE VOUCHER
*	V17223	03/23/2023	VICTOR A PRATT	R	47.11	ACCOUNTS PAYABLE VOUCHER
*	V17224	03/23/2023	THE LOCKOUT CO LLC	R	8025.00	ACCOUNTS PAYABLE VOUCHER
*	V17225	03/23/2023	MEGHAN WAY	R	93.01	ACCOUNTS PAYABLE VOUCHER
*	V17226	03/23/2023	TODD D WELCOME	R	3.27	ACCOUNTS PAYABLE VOUCHER
*	V17227	03/23/2023	BRITTINA WIESE	R	75.00	ACCOUNTS PAYABLE VOUCHER
*	V17228	03/23/2023	JONATHAN L ZAJAC	R	225.00	ACCOUNTS PAYABLE VOUCHER
*	V17229	03/23/2023	KRISTEN M ZAJAC	R	61.13	ACCOUNTS PAYABLE VOUCHER
*	V17230	03/31/2023	TSA CONSULTING GROUP	R	23924.41	ACCOUNTS PAYABLE VOUCHER
*	V17231	04/06/2023	AMAZON CAPITAL SERVICES, INC.	R	2149.56	ACCOUNTS PAYABLE VOUCHER
*	V17232	04/06/2023	APPLE'S MAT RENTAL	R	224.85	ACCOUNTS PAYABLE VOUCHER
*	V17233	04/06/2023	SUSAN M BIRD	R	119.21	ACCOUNTS PAYABLE VOUCHER

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*	V17234	04/06/2023	KAYLI A BROWNING	R	41.92	ACCOUNTS PAYABLE VOUCHER
*	V17235	04/06/2023	BSN SPORTS, LLC	R	664.62	ACCOUNTS PAYABLE VOUCHER
*	V17236	04/06/2023	MEGGAN A CALLISON	R	321.79	ACCOUNTS PAYABLE VOUCHER
*	V17237	04/06/2023	CENTRAL MICHIGAN PAPER	R	1560.00	ACCOUNTS PAYABLE VOUCHER
*	V17238	04/06/2023	SARAH E CLARK	R	255.73	ACCOUNTS PAYABLE VOUCHER
*	V17239	04/06/2023	CONSUMERS ENERGY	R	40454.84	ACCOUNTS PAYABLE VOUCHER
*	V17240	04/06/2023	JENNIFER CORNISH	R	419.02	ACCOUNTS PAYABLE VOUCHER
*	V17241	04/06/2023	CUTTING EDGE ENGRAVING	R	416.82	ACCOUNTS PAYABLE VOUCHER
*	V17242	04/06/2023	D & P COMMUNICATIONS, INC.	R	153.34	ACCOUNTS PAYABLE VOUCHER
*	V17243	04/06/2023	MARGARET E EMERICK	R	185.61	ACCOUNTS PAYABLE VOUCHER
*	V17244	04/06/2023	JENNIFER FOSTER	R	146.11	ACCOUNTS PAYABLE VOUCHER
*	V17245	04/06/2023	JAMIE L FULTON	R	81.79	ACCOUNTS PAYABLE VOUCHER
*	V17246	04/06/2023	MICHELE L GARNER	R	26.20	ACCOUNTS PAYABLE VOUCHER
*	V17247	04/06/2023	EMILY R RODRIGUEZ	R	336.34	ACCOUNTS PAYABLE VOUCHER
*	V17248	04/06/2023	KRISTIN M HESS	R	385.00	ACCOUNTS PAYABLE VOUCHER
*	V17249	04/06/2023	KSS ENTERPRISES	R	2827.62	ACCOUNTS PAYABLE VOUCHER
*	V17250	04/06/2023	BUFFY L LAGORE	R	164.35	ACCOUNTS PAYABLE VOUCHER
*	V17251	04/06/2023	LENAWEE ISD (EDUC SRVC CNTR)	R	120.00	ACCOUNTS PAYABLE VOUCHER
*	V17252	04/06/2023	TIAHNA R MARTINEZ	R	79.98	ACCOUNTS PAYABLE VOUCHER
*	V17253	04/06/2023	JOSEPH L MCINCHAK	R	351.02	ACCOUNTS PAYABLE VOUCHER
*	V17254	04/06/2023	KELLIE K MCINCHAK	R	110.00	ACCOUNTS PAYABLE VOUCHER
*	V17255	04/06/2023	MI SCHOOLS ENERGY COOPERATIVE	R	2611.78	ACCOUNTS PAYABLE VOUCHER
*	V17256	04/06/2023	CAROLINE ELIZABETH HOPE MOORE	R	73.23	ACCOUNTS PAYABLE VOUCHER
*	V17257	04/06/2023	MT BUSINESS TECHNOLOGIES INC	R	4212.73	ACCOUNTS PAYABLE VOUCHER
*	V17258	04/06/2023	NATL. ASSOC OF SEC SCHL PRINCIPALS	R	385.00	ACCOUNTS PAYABLE VOUCHER
*	V17259	04/06/2023	DEANNE R RUSSELL	R	145.55	ACCOUNTS PAYABLE VOUCHER
*	V17260	04/06/2023	AMANDA SCHMIDT	R	195.01	ACCOUNTS PAYABLE VOUCHER
*	V17261	04/06/2023	THE NEFF COMPANY	R	141.35	ACCOUNTS PAYABLE VOUCHER
*	V17262	04/06/2023	THRUN LAW FIRM, P.C.	R	4919.10	ACCOUNTS PAYABLE VOUCHER
*	V17263	04/06/2023	TODD D WELCOME	R	1.96	ACCOUNTS PAYABLE VOUCHER
*	V17264	04/06/2023	ANGELA N WHITE	R	43.23	ACCOUNTS PAYABLE VOUCHER
*	V17265	04/06/2023	BRITTANY E WOLF	R	399.13	ACCOUNTS PAYABLE VOUCHER
*	V17266	04/06/2023	WORLD'S FINEST CHOCOLATE, INC.	R	105.00	ACCOUNTS PAYABLE VOUCHER
*	V17267	04/06/2023	WORLDSTRIDES INTERNATIONAL, LLC	R	3000.00	ACCOUNTS PAYABLE VOUCHER
*	V17268	04/06/2023	JONATHAN L ZAJAC	R	71.33	ACCOUNTS PAYABLE VOUCHER
*	V17269	04/14/2023	TSA CONSULTING GROUP	R	24284.10	ACCOUNTS PAYABLE VOUCHER
*	V17270	04/13/2023	ALLSTAR ALARM	R	1800.00	ACCOUNTS PAYABLE VOUCHER
*	V17271	04/13/2023	AMAZON CAPITAL SERVICES, INC.	R	2980.86	ACCOUNTS PAYABLE VOUCHER
*	V17272	04/13/2023	ARAMARK SERVICES,INC	R	88833.18	ACCOUNTS PAYABLE VOUCHER
*	V17273	04/13/2023	AUNALYTICS, INC.	R	120.00	ACCOUNTS PAYABLE VOUCHER
*	V17274	04/13/2023	CAROLINA BIOLOGICAL COMPANY	R	421.53	ACCOUNTS PAYABLE VOUCHER
*	V17275	04/13/2023	CONSUMERS ENERGY	R	74.94	ACCOUNTS PAYABLE VOUCHER
*	V17276	04/13/2023	D & P COMMUNICATIONS, INC.	R	199.74	ACCOUNTS PAYABLE VOUCHER
*	V17277	04/13/2023	F & S LANDSCAPE INCORPORATED	R	32731.00	ACCOUNTS PAYABLE VOUCHER
*	V17278	04/13/2023	FIRST STUDENT INC	R	128434.75	ACCOUNTS PAYABLE VOUCHER
*	V17279	04/13/2023	JAMIE L FULTON	R	39.95	ACCOUNTS PAYABLE VOUCHER
*	V17280	04/13/2023	GOODWILL INDUSTRIES	R	106.00	ACCOUNTS PAYABLE VOUCHER
*	V17281	04/13/2023	INSIGNIA GRAPHICS INC.	R	66.20	ACCOUNTS PAYABLE VOUCHER
*	V17282	04/13/2023	KIMBERLY A KANG	R	14.74	ACCOUNTS PAYABLE VOUCHER
*	V17283	04/13/2023	KSS ENTERPRISES	R	51.83	ACCOUNTS PAYABLE VOUCHER
*	V17284	04/13/2023	DEBORAH LANEY	R	39.30	ACCOUNTS PAYABLE VOUCHER
*	V17285	04/13/2023	LENAWEE ISD (EDUC SRVC CNTR)	R	57370.50	ACCOUNTS PAYABLE VOUCHER
*	V17286	04/13/2023	LEONARD'S SYRUP	R	805.83	ACCOUNTS PAYABLE VOUCHER
*	V17287	04/13/2023	KATIE L CARTHEW	R	90.54	ACCOUNTS PAYABLE VOUCHER
*	V17288	04/13/2023	JOSEPH L MCINCHAK	R	9.37	ACCOUNTS PAYABLE VOUCHER
*	V17289	04/13/2023	MICHIGAN CAT	R	1002.82	ACCOUNTS PAYABLE VOUCHER

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*	V17290	04/13/2023	MICHIGAN VIRTUAL UNIVERSITY	R	1005.00	ACCOUNTS PAYABLE VOUCHER
*	V17291	04/13/2023	NATL. ASSOC OF SEC SCHL PRINCIPALS	R	305.99	ACCOUNTS PAYABLE VOUCHER
*	V17292	04/13/2023	RESILITE SPORTS PRODUCTS INC	R	18169.90	ACCOUNTS PAYABLE VOUCHER
*	V17292	05/15/2023	RESILITE SPORTS PRODUCTS INC	V	-18169.90	VOID MANUAL CHECK
*	V17293	04/13/2023	SCHOOL SPECIALTY LLC	R	320.43	ACCOUNTS PAYABLE VOUCHER
*	V17294	04/13/2023	VECTOR SOLUTIONS	R	1000.00	ACCOUNTS PAYABLE VOUCHER
*	V17295	04/20/2023	AMAZON CAPITAL SERVICES, INC.	R	780.70	ACCOUNTS PAYABLE VOUCHER
*	V17296	04/20/2023	AVERY OIL & PROPANE INC	R	600.88	ACCOUNTS PAYABLE VOUCHER
*	V17297	04/20/2023	BRIDGETTE C CLEMENT	R	118.29	ACCOUNTS PAYABLE VOUCHER
*	V17298	04/20/2023	FIRST STUDENT INC	R	4572.74	ACCOUNTS PAYABLE VOUCHER
*	V17299	04/20/2023	GARY'S QUICK LUBE INC.	R	248.00	ACCOUNTS PAYABLE VOUCHER
*	V17300	04/20/2023	W.W. GRAINGER, INC.	R	173.65	ACCOUNTS PAYABLE VOUCHER
*	V17301	04/20/2023	KRISTALYN M MUSSELMAN	R	29.98	ACCOUNTS PAYABLE VOUCHER
*	V17302	04/20/2023	BRITTANY E WOLF	R	81.79	ACCOUNTS PAYABLE VOUCHER
*	V17303	04/20/2023	JONATHAN L ZAJAC	R	280.71	ACCOUNTS PAYABLE VOUCHER
*	V17304	04/28/2023	TSA CONSULTING GROUP	R	24199.22	ACCOUNTS PAYABLE VOUCHER
*	V17305	04/27/2023	AMAZON CAPITAL SERVICES, INC.	R	2914.79	ACCOUNTS PAYABLE VOUCHER
*	V17306	04/27/2023	THOMAS E BULLINGER	R	550.81	ACCOUNTS PAYABLE VOUCHER
*	V17307	04/27/2023	CDW GOVERNMENT INC	R	24000.00	ACCOUNTS PAYABLE VOUCHER
*	V17308	04/27/2023	DAY-OLD TROPHIES	R	114.50	ACCOUNTS PAYABLE VOUCHER
*	V17309	04/27/2023	FIRST STUDENT INC	R	1118.55	ACCOUNTS PAYABLE VOUCHER
*	V17310	04/27/2023	FLINN SCIENTIFIC INC	R	739.00	ACCOUNTS PAYABLE VOUCHER
*	V17311	04/27/2023	IALACCI ENTERPRISES, INC.	R	98.10	ACCOUNTS PAYABLE VOUCHER
*	V17312	04/27/2023	JW PEPPER & SON, INC.	R	105.99	ACCOUNTS PAYABLE VOUCHER
*	V17313	04/27/2023	AMY L KIRKPATRICK	R	300.04	ACCOUNTS PAYABLE VOUCHER
*	V17314	04/27/2023	KSS ENTERPRISES	R	785.45	ACCOUNTS PAYABLE VOUCHER
*	V17315	04/27/2023	LENAWEE ISD (EDUC SRVC CNTR)	R	250.00	ACCOUNTS PAYABLE VOUCHER
*	V17316	04/27/2023	KRISTALYN M MUSSELMAN	R	17.48	ACCOUNTS PAYABLE VOUCHER
*	V17317	04/27/2023	BARBARA A RANDOLPH	R	207.00	ACCOUNTS PAYABLE VOUCHER
*	V17318	04/27/2023	AMANDA C SPOHN	R	51.95	ACCOUNTS PAYABLE VOUCHER
*	V17319	04/27/2023	BETH TOBEY	R	119.99	ACCOUNTS PAYABLE VOUCHER
*	V17320	04/27/2023	UNUM LIFE INS. COMPANY OF AMERICA	R	13.30	ACCOUNTS PAYABLE VOUCHER
*	V17321	04/27/2023	TODD D WELCOME	R	6.55	ACCOUNTS PAYABLE VOUCHER
*	V17322	05/05/2023	AMAZON CAPITAL SERVICES, INC.	R	2991.19	ACCOUNTS PAYABLE VOUCHER
*	V17323	05/05/2023	SHAWN M BEHNKE	R	129.13	ACCOUNTS PAYABLE VOUCHER
*	V17324	05/05/2023	SUSAN M BIRD	R	103.49	ACCOUNTS PAYABLE VOUCHER
*	V17325	05/05/2023	KAYLI A BROWNING	R	43.23	ACCOUNTS PAYABLE VOUCHER
*	V17326	05/05/2023	EMILIE R CADMUS	R	14.40	ACCOUNTS PAYABLE VOUCHER
*	V17327	05/05/2023	CENTRAL MICHIGAN PAPER	R	864.00	ACCOUNTS PAYABLE VOUCHER
*	V17328	05/05/2023	CONSUMERS ENERGY	R	25515.98	ACCOUNTS PAYABLE VOUCHER
*	V17329	05/05/2023	ELIZABETH A DUMOULIN	R	406.57	ACCOUNTS PAYABLE VOUCHER
*	V17330	05/05/2023	FIRST STUDENT INC	R	142.87	ACCOUNTS PAYABLE VOUCHER
*	V17331	05/05/2023	KIMBERLY R FOLEY	R	141.48	ACCOUNTS PAYABLE VOUCHER
*	V17332	05/05/2023	MICHELE L GARNER	R	31.44	ACCOUNTS PAYABLE VOUCHER
*	V17333	05/05/2023	MIRANDIA GREEN	R	6300.00	ACCOUNTS PAYABLE VOUCHER
*	V17334	05/05/2023	BUFFY L LAGORE	R	93.66	ACCOUNTS PAYABLE VOUCHER
*	V17335	05/05/2023	LEONARD'S SYRUP	R	264.61	ACCOUNTS PAYABLE VOUCHER
*	V17336	05/05/2023	TIAHNA R MARTINEZ	R	36.28	ACCOUNTS PAYABLE VOUCHER
*	V17337	05/05/2023	MI SCHOOLS ENERGY COOPERATIVE	R	2828.68	ACCOUNTS PAYABLE VOUCHER
*	V17338	05/05/2023	MIDWEST ENERGY COOPERATIVE	R	19079.70	ACCOUNTS PAYABLE VOUCHER
*	V17339	05/05/2023	NAVIGATE360, LLC	R	8700.00	ACCOUNTS PAYABLE VOUCHER
*	V17340	05/05/2023	AMANDA SCHMIDT	R	45.00	ACCOUNTS PAYABLE VOUCHER
*	V17341	05/05/2023	TODD D WELCOME	R	5.89	ACCOUNTS PAYABLE VOUCHER
*	V17342	05/05/2023	ANGELA N WHITE	R	54.03	ACCOUNTS PAYABLE VOUCHER
*	V17343	05/12/2023	TSA CONSULTING GROUP	R	24371.81	ACCOUNTS PAYABLE VOUCHER
*	V17344	05/11/2023	AMAZON CAPITAL SERVICES, INC.	R	8622.16	ACCOUNTS PAYABLE VOUCHER

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*	V17345	05/11/2023	APPLE'S MAT RENTAL	R	97.95	ACCOUNTS PAYABLE VOUCHER
*	V17346	05/11/2023	AVERY OIL & PROPANE INC	R	432.14	ACCOUNTS PAYABLE VOUCHER
*	V17347	05/11/2023	BSN SPORTS, LLC	R	844.62	ACCOUNTS PAYABLE VOUCHER
*	V17348	05/11/2023	D & P COMMUNICATIONS, INC.	R	374.33	ACCOUNTS PAYABLE VOUCHER
*	V17349	05/11/2023	DAY-OLD TROPHIES	R	60.00	ACCOUNTS PAYABLE VOUCHER
*	V17350	05/11/2023	KRISTEN M DELAND	R	117.81	ACCOUNTS PAYABLE VOUCHER
*	V17351	05/11/2023	F & S LANDSCAPE INCORPORATED	R	25094.63	ACCOUNTS PAYABLE VOUCHER
*	V17352	05/11/2023	FIRST STUDENT INC	R	5447.78	ACCOUNTS PAYABLE VOUCHER
*	V17353	05/11/2023	FLINN SCIENTIFIC INC	R	80.63	ACCOUNTS PAYABLE VOUCHER
*	V17354	05/11/2023	GAME ONE	R	4181.30	ACCOUNTS PAYABLE VOUCHER
*	V17355	05/11/2023	EMILY R RODRIGUEZ	R	35.88	ACCOUNTS PAYABLE VOUCHER
*	V17356	05/11/2023	HOWE PLUMBING	R	185.00	ACCOUNTS PAYABLE VOUCHER
*	V17357	05/11/2023	JW PEPPER & SON, INC.	R	55.00	ACCOUNTS PAYABLE VOUCHER
*	V17358	05/11/2023	KIMBERLY A KANG	R	303.21	ACCOUNTS PAYABLE VOUCHER
*	V17359	05/11/2023	KSS ENTERPRISES	R	7476.26	ACCOUNTS PAYABLE VOUCHER
*	V17360	05/11/2023	LENAWEE ISD (EDUC SRVC CNTR)	R	621.31	ACCOUNTS PAYABLE VOUCHER
*	V17361	05/11/2023	LEONARD'S SYRUP	R	420.58	ACCOUNTS PAYABLE VOUCHER
*	V17362	05/11/2023	JOSEPH L MCINCHAK	R	16.18	ACCOUNTS PAYABLE VOUCHER
*	V17363	05/11/2023	CAROLINE ELIZABETH HOPE MOORE	R	91.24	ACCOUNTS PAYABLE VOUCHER
*	V17364	05/11/2023	JENNIFER E MORGAN	R	35.00	ACCOUNTS PAYABLE VOUCHER
*	V17365	05/11/2023	MT BUSINESS TECHNOLOGIES INC	R	4849.26	ACCOUNTS PAYABLE VOUCHER
*	V17366	05/11/2023	PIONEER MANUFACTURING COMPANY	R	4625.05	ACCOUNTS PAYABLE VOUCHER
*	V17367	05/11/2023	BARBARA A RANDOLPH	R	396.09	ACCOUNTS PAYABLE VOUCHER
*	V17368	05/11/2023	DEANNE R RUSSELL	R	10.17	ACCOUNTS PAYABLE VOUCHER
*	V17369	05/11/2023	LISA M SHIRK	R	20.00	ACCOUNTS PAYABLE VOUCHER
*	V17370	05/11/2023	SPECTRUM PRINTERS, INC	R	147.00	ACCOUNTS PAYABLE VOUCHER
*	V17371	05/11/2023	SIMON SUBOSKI	R	93.31	ACCOUNTS PAYABLE VOUCHER
*	V17372	05/11/2023	THE NEFF COMPANY	R	1951.74	ACCOUNTS PAYABLE VOUCHER
*	V17373	05/11/2023	JAMES K WONSAVAGE	R	24.84	ACCOUNTS PAYABLE VOUCHER
*	V17374	05/18/2023	AMAZON CAPITAL SERVICES, INC.	R	621.67	ACCOUNTS PAYABLE VOUCHER
*	V17375	05/18/2023	APPLE'S MAT RENTAL	R	85.95	ACCOUNTS PAYABLE VOUCHER
*	V17376	05/18/2023	ARAMARK SERVICES,INC	R	90723.55	ACCOUNTS PAYABLE VOUCHER
*	V17377	05/18/2023	ARCH ENVIRONMENTAL GROUP INC	R	732.58	ACCOUNTS PAYABLE VOUCHER
*	V17378	05/18/2023	SHAWN M BEHNKE	R	124.22	ACCOUNTS PAYABLE VOUCHER
*	V17379	05/18/2023	EMILIE R CADMUS	R	18.36	ACCOUNTS PAYABLE VOUCHER
*	V17380	05/18/2023	CONSUMERS ENERGY	R	13700.94	ACCOUNTS PAYABLE VOUCHER
*	V17381	05/18/2023	CUTTING EDGE ENGRAVING	R	225.80	ACCOUNTS PAYABLE VOUCHER
*	V17382	05/18/2023	D & P COMMUNICATIONS, INC.	R	274.71	ACCOUNTS PAYABLE VOUCHER
*	V17383	05/18/2023	F & S LANDSCAPE INCORPORATED	R	2142.00	ACCOUNTS PAYABLE VOUCHER
*	V17384	05/18/2023	FIRST STUDENT INC	R	136955.72	ACCOUNTS PAYABLE VOUCHER
*	V17385	05/18/2023	FRONTIER	R	245.83	ACCOUNTS PAYABLE VOUCHER
*	V17386	05/18/2023	GOODWILL INDUSTRIES	R	53.00	ACCOUNTS PAYABLE VOUCHER
*	V17387	05/18/2023	HEWLETT-PACKARD FINANCIAL SERVICES	R	125.69	ACCOUNTS PAYABLE VOUCHER
*	V17388	05/18/2023	JULIE HINCKLEY	R	4.99	ACCOUNTS PAYABLE VOUCHER
*	V17389	05/18/2023	LEAH E HOAG	R	1995.00	ACCOUNTS PAYABLE VOUCHER
*	V17390	05/18/2023	IALACCI ENTERPRISES, INC.	R	270.00	ACCOUNTS PAYABLE VOUCHER
*	V17391	05/18/2023	JW PEPPER & SON, INC.	R	135.00	ACCOUNTS PAYABLE VOUCHER
*	V17392	05/18/2023	DEBORAH LANEY	R	55.67	ACCOUNTS PAYABLE VOUCHER
*	V17393	05/18/2023	LEONARD'S SYRUP	R	94.50	ACCOUNTS PAYABLE VOUCHER
*	V17394	05/18/2023	TIAHNA R MARTINEZ	R	130.55	ACCOUNTS PAYABLE VOUCHER
*	V17395	05/18/2023	MIDWEST ENERGY COOPERATIVE	R	25548.18	ACCOUNTS PAYABLE VOUCHER
*	V17396	05/18/2023	JENNIFER E MORGAN	R	175.59	ACCOUNTS PAYABLE VOUCHER
*	V17397	05/18/2023	KRISTALYN M MUSSELMAN	R	331.92	ACCOUNTS PAYABLE VOUCHER
*	V17398	05/18/2023	NICOLE PAINTER	R	38.85	ACCOUNTS PAYABLE VOUCHER
*	V17399	05/18/2023	PIONEER MANUFACTURING COMPANY	R	588.09	ACCOUNTS PAYABLE VOUCHER
*	V17400	05/18/2023	SCHOLASTIC INC	R	196.20	ACCOUNTS PAYABLE VOUCHER

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*	V17401	05/18/2023	SCHOOL SPECIALTY LLC	R	892.45	ACCOUNTS PAYABLE VOUCHER
*	V17402	05/18/2023	SPECTRUM PRINTERS, INC	R	280.00	ACCOUNTS PAYABLE VOUCHER
*	V17403	05/18/2023	THRUN LAW FIRM, P.C.	R	2678.00	ACCOUNTS PAYABLE VOUCHER
*	V17404	05/18/2023	MADISON WEAVER	R	292.92	ACCOUNTS PAYABLE VOUCHER
*	V17405	05/18/2023	EMILY WINES	R	421.21	ACCOUNTS PAYABLE VOUCHER
*	V17406	05/18/2023	WISC	R	200.00	ACCOUNTS PAYABLE VOUCHER
*	V17407	05/18/2023	WUNDER PRINTING LLC	R	330.00	ACCOUNTS PAYABLE VOUCHER
*	V17408	05/26/2023	TSA CONSULTING GROUP	R	24299.22	ACCOUNTS PAYABLE VOUCHER
*	V17409	05/25/2023	ADRIAN DESIGN GROUP PLC	R	9371.00	ACCOUNTS PAYABLE VOUCHER
*	V17410	05/25/2023	ADRIAN MECHANICAL SERVICES CO.	R	396.00	ACCOUNTS PAYABLE VOUCHER
*	V17411	05/25/2023	ALLSTAR ALARM	R	1052.63	ACCOUNTS PAYABLE VOUCHER
*	V17412	05/25/2023	AMAZON CAPITAL SERVICES, INC.	R	2547.87	ACCOUNTS PAYABLE VOUCHER
*	V17413	05/25/2023	SHAWN M BEHNKE	R	100.68	ACCOUNTS PAYABLE VOUCHER
*	V17414	05/25/2023	CONSUMERS ENERGY	R	11167.69	ACCOUNTS PAYABLE VOUCHER
*	V17415	05/25/2023	EMILY R RODRIGUEZ	R	14.95	ACCOUNTS PAYABLE VOUCHER
*	V17416	05/25/2023	HEWLETT-PACKARD FINANCIAL SERVICES	R	125.69	ACCOUNTS PAYABLE VOUCHER
*	V17417	05/25/2023	KSS ENTERPRISES	R	8613.32	ACCOUNTS PAYABLE VOUCHER
*	V17418	05/25/2023	MAPLE CITY GLASS, INC	R	530.00	ACCOUNTS PAYABLE VOUCHER
*	V17419	05/25/2023	MCGRAW-HILL EDUCATION	R	30700.37	ACCOUNTS PAYABLE VOUCHER
*	V17420	05/25/2023	SCHOOL SPECIALTY LLC	R	75.28	ACCOUNTS PAYABLE VOUCHER
*	V17421	05/25/2023	SHEILA A THOMPSON	R	29.95	ACCOUNTS PAYABLE VOUCHER
*	V17422	05/25/2023	MEGHAN WAY	R	110.96	ACCOUNTS PAYABLE VOUCHER
*	V17423	05/25/2023	TODD D WELCOME	R	6.55	ACCOUNTS PAYABLE VOUCHER
*	V17424	06/01/2023	AMAZON CAPITAL SERVICES, INC.	R	1040.19	ACCOUNTS PAYABLE VOUCHER
*	V17425	06/01/2023	BSN SPORTS, LLC	R	1212.75	ACCOUNTS PAYABLE VOUCHER
*	V17426	06/01/2023	THOMAS E BULLINGER	R	364.87	ACCOUNTS PAYABLE VOUCHER
*	V17427	06/01/2023	CENTRAL MICHIGAN PAPER	R	1560.00	ACCOUNTS PAYABLE VOUCHER
*	V17428	06/01/2023	JENNIFER CORNISH	R	47.93	ACCOUNTS PAYABLE VOUCHER
*	V17429	06/01/2023	DAY-OLD TROPHIES	R	55.80	ACCOUNTS PAYABLE VOUCHER
*	V17430	06/01/2023	FIRST STUDENT INC	R	2117.16	ACCOUNTS PAYABLE VOUCHER
*	V17431	06/01/2023	GAME ONE	R	300.00	ACCOUNTS PAYABLE VOUCHER
*	V17432	06/01/2023	MICHELE L GARNER	R	23.58	ACCOUNTS PAYABLE VOUCHER
*	V17433	06/01/2023	ERIN M HASSENGER	R	86.59	ACCOUNTS PAYABLE VOUCHER
*	V17434	06/01/2023	IALACCI ENTERPRISES, INC.	R	568.51	ACCOUNTS PAYABLE VOUCHER
*	V17435	06/01/2023	KSS ENTERPRISES	R	1646.97	ACCOUNTS PAYABLE VOUCHER
*	V17436	06/01/2023	MAPLE CITY GLASS, INC	R	351.10	ACCOUNTS PAYABLE VOUCHER
*	V17437	06/01/2023	JENNIFER E MORGAN	R	301.45	ACCOUNTS PAYABLE VOUCHER
*	V17438	06/01/2023	BENJAMIN D NEWCOMB	R	303.00	ACCOUNTS PAYABLE VOUCHER
*	V17439	06/01/2023	PIONEER MANUFACTURING COMPANY	R	2107.72	ACCOUNTS PAYABLE VOUCHER
*	V17440	06/01/2023	DEANNE R RUSSELL	R	10.99	ACCOUNTS PAYABLE VOUCHER
*	V17441	06/01/2023	SPECTRUM PRINTERS, INC	R	1173.00	ACCOUNTS PAYABLE VOUCHER
*	V17442	06/01/2023	TODD D WELCOME	R	5.89	ACCOUNTS PAYABLE VOUCHER
*	V17443	06/09/2023	TSA CONSULTING GROUP	R	24534.74	ACCOUNTS PAYABLE VOUCHER
*	V17444	06/08/2023	AMAZON CAPITAL SERVICES, INC.	V	0.00	VOID: MULTI STUB VOUCHER
*	V17445	06/08/2023	AMAZON CAPITAL SERVICES, INC.	R	12739.76	ACCOUNTS PAYABLE VOUCHER
*	V17446	06/08/2023	APPLE'S MAT RENTAL	R	97.95	ACCOUNTS PAYABLE VOUCHER
*	V17447	06/08/2023	ARAMARK SERVICES,INC	R	98880.67	ACCOUNTS PAYABLE VOUCHER
*	V17448	06/08/2023	SUSAN M BIRD	R	121.83	ACCOUNTS PAYABLE VOUCHER
*	V17449	06/08/2023	CONSUMERS ENERGY	R	22319.07	ACCOUNTS PAYABLE VOUCHER
*	V17450	06/08/2023	D & P COMMUNICATIONS, INC.	R	290.72	ACCOUNTS PAYABLE VOUCHER
*	V17451	06/08/2023	F & S LANDSCAPE INCORPORATED	R	14763.00	ACCOUNTS PAYABLE VOUCHER
*	V17452	06/08/2023	FIRST STUDENT INC	R	157898.55	ACCOUNTS PAYABLE VOUCHER
*	V17453	06/08/2023	KIMBERLY R FOLEY	R	81.22	ACCOUNTS PAYABLE VOUCHER
*	V17454	06/08/2023	JENNIFER L GENTRY	R	775.60	ACCOUNTS PAYABLE VOUCHER
*	V17455	06/08/2023	IALACCI ENTERPRISES, INC.	R	155.11	ACCOUNTS PAYABLE VOUCHER
*	V17456	06/08/2023	AGATHI KOURLOS	R	35.00	ACCOUNTS PAYABLE VOUCHER

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*	V17457	06/08/2023	KSS ENTERPRISES	R	4996.94	ACCOUNTS PAYABLE VOUCHER
*	V17458	06/08/2023	BUFFY L LAGORE	R	127.06	ACCOUNTS PAYABLE VOUCHER
*	V17459	06/08/2023	DEBORAH LANEY	R	44.54	ACCOUNTS PAYABLE VOUCHER
*	V17460	06/08/2023	LENAWEE ISD (EDUC SRVC CNTR)	R	269.26	ACCOUNTS PAYABLE VOUCHER
*	V17461	06/08/2023	LEONARD'S SYRUP	R	272.53	ACCOUNTS PAYABLE VOUCHER
*	V17462	06/08/2023	MI SCHOOLS ENERGY COOPERATIVE	R	3148.82	ACCOUNTS PAYABLE VOUCHER
*	V17463	06/08/2023	CAROLINE ELIZABETH HOPE MOORE	R	91.44	ACCOUNTS PAYABLE VOUCHER
*	V17464	06/08/2023	MT BUSINESS TECHNOLOGIES INC	R	5657.90	ACCOUNTS PAYABLE VOUCHER
*	V17465	06/08/2023	AMANDA SCHMIDT	R	28.37	ACCOUNTS PAYABLE VOUCHER
*	V17466	06/08/2023	SCHOLASTIC INC	R	196.20	ACCOUNTS PAYABLE VOUCHER
*	V17467	06/08/2023	JANEY N STARK	R	60.00	ACCOUNTS PAYABLE VOUCHER
*	V17468	06/08/2023	TALX UC EXPRESS	R	1432.41	ACCOUNTS PAYABLE VOUCHER
*	V17469	06/08/2023	THRUN LAW FIRM, P.C.	R	2572.16	ACCOUNTS PAYABLE VOUCHER
*	V17470	06/08/2023	UNUM LIFE INS. COMPANY OF AMERICA	R	13.30	ACCOUNTS PAYABLE VOUCHER
*	V17471	06/08/2023	JONATHAN L ZAJAC	R	222.17	ACCOUNTS PAYABLE VOUCHER
*	V17472	06/15/2023	AMAZON CAPITAL SERVICES, INC.	R	645.59	ACCOUNTS PAYABLE VOUCHER
*	V17473	06/15/2023	AVERY OIL & PROPANE INC	R	597.89	ACCOUNTS PAYABLE VOUCHER
*	V17474	06/15/2023	KAYLI A BROWNING	R	10.48	ACCOUNTS PAYABLE VOUCHER
*	V17475	06/15/2023	CUTTING EDGE ENGRAVING	R	54.48	ACCOUNTS PAYABLE VOUCHER
*	V17476	06/15/2023	D'PRINTER INC.	R	2505.00	ACCOUNTS PAYABLE VOUCHER
*	V17477	06/15/2023	FIRST STUDENT INC	R	11215.76	ACCOUNTS PAYABLE VOUCHER
*	V17478	06/15/2023	GAME ONE	R	2110.00	ACCOUNTS PAYABLE VOUCHER
*	V17479	06/15/2023	THOMAS P HAWKINS III	R	97.46	ACCOUNTS PAYABLE VOUCHER
*	V17480	06/15/2023	JULIE HINCKLEY	R	25.74	ACCOUNTS PAYABLE VOUCHER
*	V17481	06/15/2023	LENAWEE ISD (EDUC SRVC CNTR)	R	83.72	ACCOUNTS PAYABLE VOUCHER
*	V17482	06/15/2023	LEONARD'S SYRUP	R	78.00	ACCOUNTS PAYABLE VOUCHER
*	V17483	06/15/2023	KRISTALYN M MUSSELMAN	R	54.47	ACCOUNTS PAYABLE VOUCHER
*	V17484	06/15/2023	SCREENCONNECT SOFTWARE, LLC	R	2520.00	ACCOUNTS PAYABLE VOUCHER
*	V17485	06/15/2023	SHERIDAN BOOKS	R	6108.30	ACCOUNTS PAYABLE VOUCHER
*	V17486	06/15/2023	SPECTRUM PRINTERS, INC	R	916.00	ACCOUNTS PAYABLE VOUCHER
*	V17487	06/15/2023	THE NEFF COMPANY	R	886.69	ACCOUNTS PAYABLE VOUCHER
*	V17488	06/15/2023	TODD D WELCOME	R	5.89	ACCOUNTS PAYABLE VOUCHER
*	V17489	06/15/2023	ANGELA N WHITE	R	68.44	ACCOUNTS PAYABLE VOUCHER
*	V17490	06/23/2023	TSA CONSULTING GROUP	R	23164.35	ACCOUNTS PAYABLE VOUCHER
*	V17491	06/22/2023	ALLSTAR ALARM	R	299.00	ACCOUNTS PAYABLE VOUCHER
*	V17492	06/22/2023	AMAZON CAPITAL SERVICES, INC.	R	8829.69	ACCOUNTS PAYABLE VOUCHER
*	V17493	06/22/2023	ARCH ENVIRONMENTAL GROUP INC	R	1088.00	ACCOUNTS PAYABLE VOUCHER
*	V17494	06/22/2023	KRISTEN M DELAND	R	337.03	ACCOUNTS PAYABLE VOUCHER
*	V17495	06/22/2023	F & S LANDSCAPE INCORPORATED	R	8007.00	ACCOUNTS PAYABLE VOUCHER
*	V17496	06/22/2023	FIRST STUDENT INC	R	996.66	ACCOUNTS PAYABLE VOUCHER
*	V17497	06/22/2023	GOODWILL INDUSTRIES	R	85.00	ACCOUNTS PAYABLE VOUCHER
*	V17498	06/22/2023	IALACCI ENTERPRISES, INC.	R	384.79	ACCOUNTS PAYABLE VOUCHER
*	V17499	06/22/2023	KSS ENTERPRISES	R	558.35	ACCOUNTS PAYABLE VOUCHER
*	V17500	06/22/2023	LEONARD'S SYRUP	R	271.87	ACCOUNTS PAYABLE VOUCHER
*	V17501	06/22/2023	RADANT'S ELECTRIC LLC	R	1992.50	ACCOUNTS PAYABLE VOUCHER
*	V17502	06/22/2023	BETH TOBEY	R	569.95	ACCOUNTS PAYABLE VOUCHER
*	V17503	06/22/2023	WASHTENAW COMMUNITY COLLEGE	R	4032.00	ACCOUNTS PAYABLE VOUCHER
*	V17504	06/22/2023	WORTHINGTON DIRECT	R	1842.07	ACCOUNTS PAYABLE VOUCHER
*	V17505	06/22/2023	WUNDER PRINTING LLC	R	1120.00	ACCOUNTS PAYABLE VOUCHER
*	V17506	06/22/2023	JONATHAN L ZAJAC	R	1302.92	ACCOUNTS PAYABLE VOUCHER
*	V17507	06/30/2023	AMAZON CAPITAL SERVICES, INC.	R	7875.99	ACCOUNTS PAYABLE VOUCHER
*	V17508	06/30/2023	KAYLI A BROWNING	R	55.02	ACCOUNTS PAYABLE VOUCHER
*	V17509	06/30/2023	BSN SPORTS, LLC	R	7725.97	ACCOUNTS PAYABLE VOUCHER
*	V17510	06/30/2023	THOMAS E BULLINGER	R	175.00	ACCOUNTS PAYABLE VOUCHER
*	V17511	06/30/2023	CONSUMERS ENERGY	R	2588.15	ACCOUNTS PAYABLE VOUCHER
*	V17512	06/30/2023	D & P COMMUNICATIONS, INC.	R	199.27	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

* V17513	06/30/2023	GREGORY A DOLSON	R	80.73	ACCOUNTS PAYABLE VOUCHER
* V17514	06/30/2023	FIRST STUDENT INC	R	1938.21	ACCOUNTS PAYABLE VOUCHER
* V17515	06/30/2023	FRONTIER	R	115.11	ACCOUNTS PAYABLE VOUCHER
* V17516	06/30/2023	LEAH E HOAG	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V17517	06/30/2023	JW PEPPER & SON, INC.	R	1830.54	ACCOUNTS PAYABLE VOUCHER
* V17518	06/30/2023	JOYCE P LAMMERS	R	94.30	ACCOUNTS PAYABLE VOUCHER
* V17519	06/30/2023	ASHLEY E LAVOY	R	95.34	ACCOUNTS PAYABLE VOUCHER
* V17520	06/30/2023	LENAWEE ISD (EDUC SRVC CNTR)	R	348.00	ACCOUNTS PAYABLE VOUCHER
* V17521	06/30/2023	BRIAN MCDOWELL	R	3921.75	ACCOUNTS PAYABLE VOUCHER
* V17522	06/30/2023	JOSEPH L MCINCHAK	R	41.85	ACCOUNTS PAYABLE VOUCHER
* V17523	06/30/2023	MIDWEST ENERGY COOPERATIVE	R	27439.23	ACCOUNTS PAYABLE VOUCHER
* V17524	06/30/2023	AMANDA SCHMIDT	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V17525	06/30/2023	SCHOOL SPECIALTY LLC	R	101.25	ACCOUNTS PAYABLE VOUCHER
* V17526	06/30/2023	VISION PERFORM GROUP & TECH	R	2375.00	ACCOUNTS PAYABLE VOUCHER
* V17527	06/30/2023	JONATHAN L ZAJAC	R	2246.10	ACCOUNTS PAYABLE VOUCHER
* V17528	06/30/2023	KRISTEN M ZAJAC	R	311.74	ACCOUNTS PAYABLE VOUCHER
* V110957	07/14/2022	AMAZON CAPITAL SERVICES, INC.	R	248.23	ACCOUNTS PAYABLE VOUCHER
* V110958	07/14/2022	D & P COMMUNICATIONS, INC.	R	153.34	ACCOUNTS PAYABLE VOUCHER
* V110959	07/14/2022	FRONTLINE EDUCATION	R	6112.61	ACCOUNTS PAYABLE VOUCHER
* V110960	07/14/2022	SPECTRUM PRINTERS, INC	R	2145.00	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				8611300.02	
TOTAL REPORT				8611300.02	