DATE: 10/09/2024
TIME: 10:26:33

JEFFERSON SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

DISTRIBUTION FUND: 11

	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
	24001	07/10/2023	MG TRUST COMPANY	R	450.00	ACCOUNTS PAYABLE CHECK
	24002	07/10/2023	GLP & ASSOCIATES INC	R	3927.06	ACCOUNTS PAYABLE CHECK
	24003	07/10/2023	MICHIGAN STATE DISBURSEMENT UNIT	R	134.25	ACCOUNTS PAYABLE CHECK
	24004	07/10/2023	PARADIGM EQUITIES, INC	R	4465.00	ACCOUNTS PAYABLE CHECK
	24005	07/10/2023	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	153.80	ACCOUNTS PAYABLE CHECK
	24006	07/10/2023	VALIC	R	375.00	ACCOUNTS PAYABLE CHECK
	24007	07/13/2023	ALL HEART ATHLETICS	R	33.00	ACCOUNTS PAYABLE CHECK
	24008	07/13/2023	AVL SYSTEMS	R	450.00	ACCOUNTS PAYABLE CHECK
	24009	07/13/2023	BAKER' S GAS & WELDING	R	276.35	ACCOUNTS PAYABLE CHECK
*	24009	07/14/2023	BAKER' S GAS & WELDING	V	-276.35	VOID MANUAL CHECK
	24010	07/13/2023	FLINN SCIENTIFIC	R	223.56	ACCOUNTS PAYABLE CHECK
	24011	07/13/2023	GRAINGER	R	823.87	ACCOUNTS PAYABLE CHECK
	24012	07/13/2023	JOSTENS, INC	R	96.30	ACCOUNTS PAYABLE CHECK
	24013	07/13/2023	KOHLER ARCHITECTURE, INC	R	1178.00	ACCOUNTS PAYABLE CHECK
	24014	07/13/2023	LEONARD'S SYRUPS	R	139.00	ACCOUNTS PAYABLE CHECK
	24015	07/13/2023	LOURDES UNIVERSITY	R	201.70	ACCOUNTS PAYABLE CHECK
	24016	07/13/2023	MASON CONSOLIDATED SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK
	24017	07/13/2023	MONROE URGENT CARE	R	90.00	ACCOUNTS PAYABLE CHECK
	24018	07/13/2023	MP MARKETING	R	200.00	ACCOUNTS PAYABLE CHECK
	24019	07/13/2023	NAGLE PAVING COMPANY	R	294646.50	ACCOUNTS PAYABLE CHECK
	24020	07/13/2023	PIONEER MANUFACTURING COMPANY	R	698.35	ACCOUNTS PAYABLE CHECK
	24021	07/13/2023	RIDDELL / ALL AMERICAN SPORTS CORP.	R	4463.34	ACCOUNTS PAYABLE CHECK
	24022	07/13/2023	RUNNING BEAR ACTIVEWEAR	R	943.00	ACCOUNTS PAYABLE CHECK
	24023	07/13/2023	SCHOOL SPECIALTY INC	R	3091.12	ACCOUNTS PAYABLE CHECK
	24024	07/13/2023	SERVICE2.0 LC	R	9471.00	ACCOUNTS PAYABLE CHECK
	24025	07/13/2023	SODEXO, INC & AFFILIATES	R	31135.18	ACCOUNTS PAYABLE CHECK
	24026	07/13/2023	STATE INDUSTRIAL PRODUCTS	R	1864.50	ACCOUNTS PAYABLE CHECK
	24027	07/13/2023	TRACTOR SUPPLY CREDIT PLAN	R	69.60	ACCOUNTS PAYABLE CHECK
	24028	07/13/2023	TRUGREEN PROCESSING CENTER	R	958.54	ACCOUNTS PAYABLE CHECK
	24029	07/13/2023	UNIVERSITY OFFICE TECHNOLOGIES	R	29784.00	ACCOUNTS PAYABLE CHECK
*	76341	03/07/2024	ROBERT RYAN	R	5000.00	ACCOUNTS PAYABLE CHECK
*	76566	07/17/2023	ROOSEN,VARCHETTI & OLIVIER, PLLC	V	-122.63	VOID MANUAL CHECK
*	76635	01/31/2024	BRIGHTSPEED	R	8.90	ACCOUNTS PAYABLE CHECK
	76636	01/31/2024	ELITE PEST MANAGEMENT	R	595.00	ACCOUNTS PAYABLE CHECK
	76637	01/31/2024	ELITE PEST MANAGEMENT	R	199.50	ACCOUNTS PAYABLE CHECK
	76638	01/31/2024	K-C CUTS	R	3400.00	ACCOUNTS PAYABLE CHECK
	76639	01/31/2024	LAROY DOOR	R	185.00	ACCOUNTS PAYABLE CHECK
	76640	01/31/2024	MONROE COUNTY ISD	R	86.50	ACCOUNTS PAYABLE CHECK
	76641	01/31/2024	RYAN J NADEAU	R	640.17	ACCOUNTS PAYABLE CHECK
	76642	01/31/2024	QUADIENT FINANCE USA, INC.	R	1428.01	ACCOUNTS PAYABLE CHECK
	76643	01/31/2024	KIM SPLAN	R	95.35	ACCOUNTS PAYABLE CHECK
	76644	01/31/2024	STAPLES	R	138.64	ACCOUNTS PAYABLE CHECK
	76645	01/31/2024	FIRST CHOICE COFFEE SERVICES	R	38.95	ACCOUNTS PAYABLE CHECK
	76646	01/31/2024	YOUR VOICE SPEECH THERAPY	R	5027.75	ACCOUNTS PAYABLE CHECK
*	76889	07/20/2023	AUTO-JET MUFFLER CORP	R	3363.83	ACCOUNTS PAYABLE CHECK
	76890	07/20/2023	BAKER' S GAS & WELDING	R	9.68	ACCOUNTS PAYABLE CHECK
	76891	07/20/2023	BRIGHTSPEED	R	276.35	ACCOUNTS PAYABLE CHECK
	76892	07/20/2023	GRAINGER	R	22.00	ACCOUNTS PAYABLE CHECK
	76893	07/20/2023	JOHNSON CONTROLS	R	876.00	ACCOUNTS PAYABLE CHECK
	76894	07/20/2023	KROGER	R	3035.22	ACCOUNTS PAYABLE CHECK
	76895	07/20/2023	MASSERANTS FEED & GRAIN INC	R	359.44	ACCOUNTS PAYABLE CHECK
	76896	07/20/2023	MATCO TOOLS	R	131.30	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

76897	07/20/2023	SERVICE2.0 LC	R	2425.00	ACCOUNTS PAYABLE CHECK
76898	07/20/2023	SHELBY BELLMAN	R	264.00	ACCOUNTS PAYABLE CHECK
76899	07/20/2023	FIRST CHOICE COFFEE SERVICES	R	77.90	ACCOUNTS PAYABLE CHECK
76900	07/20/2023	BRIAN BALDWIN	R	2800.00	ACCOUNTS PAYABLE CHECK
76901	07/20/2023	THRUN LAWFIRM, P.C.	R	10991.81	ACCOUNTS PAYABLE CHECK
76902	07/20/2023	UNIVERSITY OFFICE TECHNOLOGIES	R	8490.24	ACCOUNTS PAYABLE CHECK
76903	07/25/2023	ALL HEART ATHLETICS	R	646.00	ACCOUNTS PAYABLE CHECK
76904	07/25/2023	BAKER' S GAS & WELDING	R	51.52	ACCOUNTS PAYABLE CHECK
76905	07/25/2023	BLOOMZ INC	R	4154.80	ACCOUNTS PAYABLE CHECK
76906	07/25/2023	ASTREA	R	2288.28	ACCOUNTS PAYABLE CHECK
76907	07/25/2023	CDW-GOVERNMENT INC	R	8423.01	ACCOUNTS PAYABLE CHECK
76908	07/25/2023	COMM-CORE	R	535.16	ACCOUNTS PAYABLE CHECK
76909	07/25/2023	DEAN WUELFING	R	560.00	ACCOUNTS PAYABLE CHECK
76910	07/25/2023	EDLIO, LLC	R	6720.00	ACCOUNTS PAYABLE CHECK
76911	07/25/2023	EDPUZZLE	R	3375.00	ACCOUNTS PAYABLE CHECK
76912	07/25/2023	ELITE PEST MANAGEMENT	R	230.00	ACCOUNTS PAYABLE CHECK
76913	07/25/2023	FRONTLINE TECHNOLOGIES GROUP, LLC	R	2618.29	ACCOUNTS PAYABLE CHECK
76914	07/25/2023	GRAINGER	R	174.15	ACCOUNTS PAYABLE CHECK
76915	07/25/2023	GRANITE TELECOMMUNICATIONS LLC	R	96.22	ACCOUNTS PAYABLE CHECK
76916	07/25/2023	FERGUSON FACILITIES SUPPLY	R	1291.72	ACCOUNTS PAYABLE CHECK
76917	07/25/2023	HURON LEAGUE	R	1500.00	ACCOUNTS PAYABLE CHECK
76918	07/25/2023	KIMBALL MIDWEST	R	193.14	ACCOUNTS PAYABLE CHECK
76919	07/25/2023	KOHLER ARCHITECTURE, INC	R	836.00	ACCOUNTS PAYABLE CHECK
76920	07/25/2023	KROGER	R	1045.74	ACCOUNTS PAYABLE CHECK
76921	07/25/2023	MASB	R	4091.43	ACCOUNTS PAYABLE CHECK
76922	07/25/2023	MASON CONSOLIDATED SCHOOLS	R	325.00	ACCOUNTS PAYABLE CHECK
76923	07/25/2023	MELVINDALE HIGH SCHOOL	R	400.00	ACCOUNTS PAYABLE CHECK
76924	07/25/2023	MHSAA	R	20.00	ACCOUNTS PAYABLE CHECK
76925	07/25/2023	MILAN HIGH SCHOOL-ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
76926	07/25/2023	MONROE COUNTY ISD	R	79725.83	ACCOUNTS PAYABLE CHECK
76927	07/25/2023	NEFF COMPANY	R	650.48	ACCOUNTS PAYABLE CHECK
76928	07/25/2023	NEOLA	R	1295.00	ACCOUNTS PAYABLE CHECK
76929	07/25/2023	NORTHWEST EVALUATION ASSOCIATION	R	13132.50	ACCOUNTS PAYABLE CHECK
76930	07/25/2023	NOTABLE, INC (KAMI)	R	3240.00	ACCOUNTS PAYABLE CHECK
76931	07/25/2023	PORTAGE CROSS COUNTRY INVITATIONAL	R	300.00	ACCOUNTS PAYABLE CHECK
76932	07/25/2023	RENAISSANCE LEARNING INC	R	4002.50	ACCOUNTS PAYABLE CHECK
76933	07/25/2023	SERVICE2.0 LC	R	15290.00	ACCOUNTS PAYABLE CHECK
76934	07/25/2023	SHERWIN WILLIAMS CO	R	122.76	ACCOUNTS PAYABLE CHECK
76935	07/25/2023	EDUCATION ADVANCED, INC	R	3800.50	ACCOUNTS PAYABLE CHECK
76936	07/25/2023	STAPLES	R	391.60	ACCOUNTS PAYABLE CHECK
76937	07/25/2023	TRIAD TECHNOLOGIES LLC	R	221.10	ACCOUNTS PAYABLE CHECK
76938	07/25/2023	UNITY SCHOOL BUS PARTS	R	2597.08	ACCOUNTS PAYABLE CHECK
76939	07/25/2023	UNIVERSITY OFFICE TECHNOLOGIES	R	62681.25	ACCOUNTS PAYABLE CHECK
76940	07/25/2023	WASHTENAW ISD	R	275.00	ACCOUNTS PAYABLE CHECK
76941	07/25/2023	WYANDOTTE ALARM COMPANY	R	3507.51	ACCOUNTS PAYABLE CHECK
76942	07/27/2023	K-C CUTS	R	8115.00	ACCOUNTS PAYABLE CHECK
76943	08/03/2023	MG TRUST COMPANY	R	450.00	ACCOUNTS PAYABLE CHECK
76944	08/03/2023	GLP & ASSOCIATES INC	R	3927.06	ACCOUNTS PAYABLE CHECK
76945	08/03/2023	MEFSA INC GTL	R	43.15	ACCOUNTS PAYABLE CHECK
76946	08/03/2023	MICHIGAN STATE DISBURSEMENT UNIT	R	134.25	ACCOUNTS PAYABLE CHECK
76947	08/03/2023	PARADIGM EQUITIES, INC	R	4615.00	ACCOUNTS PAYABLE CHECK
76948	08/03/2023	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	172.37	ACCOUNTS PAYABLE CHECK
76949	08/03/2023	VALIC	R	250.00	ACCOUNTS PAYABLE CHECK
76950	08/03/2023	BAKER' S GAS & WELDING	R	169.38	ACCOUNTS PAYABLE CHECK
76951	08/03/2023	JENNIFER BROWN	R	1403.69	ACCOUNTS PAYABLE CHECK
76952	08/03/2023	GRAINGER	R	685.68	ACCOUNTS PAYABLE CHECK

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	76953	08/03/2023	J W PEPPER & SON INC	R	11.99	ACCOUNTS PAYABLE CHECK
	76954	08/03/2023	KIMBALL MIDWEST	R	1314.66	ACCOUNTS PAYABLE CHECK
	76955	08/03/2023	LAMOUR PRINTING	R	255.00	ACCOUNTS PAYABLE CHECK
	76956	08/03/2023	LEONARD'S SYRUPS	R	411.15	ACCOUNTS PAYABLE CHECK
	76957	08/03/2023	STATE INDUSTRIAL PRODUCTS	R	242.11	ACCOUNTS PAYABLE CHECK
	76958	08/08/2023	ALL HEART ATHLETICS	R	840.00	ACCOUNTS PAYABLE CHECK
	76959	08/08/2023	AT & T	R	1223.58	ACCOUNTS PAYABLE CHECK
	76960	08/08/2023	BAKER' S GAS & WELDING	R	323.56	ACCOUNTS PAYABLE CHECK
	76961	08/08/2023	BIG AL'S GREENS & GRILLE	R	775.00	ACCOUNTS PAYABLE CHECK
	76962	08/08/2023	ASTREA	R	1144.29	ACCOUNTS PAYABLE CHECK
	76963	08/08/2023	BRIGHTSPEED	R	279.60	ACCOUNTS PAYABLE CHECK
	76964	08/08/2023	COMM-CORE	R	535.16	ACCOUNTS PAYABLE CHECK
	76965	08/08/2023	COMPANION CORPORATION	R	4882.00	ACCOUNTS PAYABLE CHECK
	76966	08/08/2023	FLANNERY GEORGALIS LLC	R	4618.91	ACCOUNTS PAYABLE CHECK
	76967	08/08/2023	GENESIS TECHNOLOGIES INC	R	2500.00	ACCOUNTS PAYABLE CHECK
	76968	08/08/2023	GRAINGER	R	596.87	ACCOUNTS PAYABLE CHECK
	76969	08/08/2023	GRANITE TELECOMMUNICATIONS LLC	R	96.63	ACCOUNTS PAYABLE CHECK
	76970	08/08/2023	KIMBALL MIDWEST	R	142.19	ACCOUNTS PAYABLE CHECK
	76971	08/08/2023	MIDWEST TRANSIT EQUIPMENT, INC	R	5543.57	ACCOUNTS PAYABLE CHECK
	76972	08/08/2023	MONROE COUNTY ISD	R	13796.60	ACCOUNTS PAYABLE CHECK
	76973	08/08/2023	NEOLA	R	795.00	ACCOUNTS PAYABLE CHECK
	76974	08/08/2023	RIDDELL / ALL AMERICAN SPORTS CORP.	V	-19864.90	VOID MANUAL CHECK
*	76974	08/08/2023	RIDDELL / ALL AMERICAN SPORTS CORP.	R	19864.90	ACCOUNTS PAYABLE CHECK
	76975	08/08/2023	S/P2	R	399.00	ACCOUNTS PAYABLE CHECK
	76976	08/08/2023	SHI INTERNATIONAL CORP	R	3561.00	ACCOUNTS PAYABLE CHECK
	76977	08/08/2023	STAPLES	R	391.60	ACCOUNTS PAYABLE CHECK
	76978	08/08/2023	BRIAN BALDWIN	R	1500.00	ACCOUNTS PAYABLE CHECK
	76979	08/08/2023	THRUN LAWFIRM, P.C.	R	1108.00	ACCOUNTS PAYABLE CHECK
	76980	08/08/2023	TRACTOR SUPPLY CREDIT PLAN	R	159.97	ACCOUNTS PAYABLE CHECK
	76981	08/08/2023	TRIAD TECHNOLOGIES LLC	R	43.99	ACCOUNTS PAYABLE CHECK
	76982	08/08/2023	WHITEFORD AGRICULTURAL SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
	76983	08/09/2023	DIANA BRAKEL	R	250.00	ACCOUNTS PAYABLE CHECK
	76984	08/09/2023	GRAINGER	R	16.92	ACCOUNTS PAYABLE CHECK
	76985	08/09/2023	KIMBALL MIDWEST	R	444.73	ACCOUNTS PAYABLE CHECK
	76986	08/09/2023	MIDWEST TRANSIT EQUIPMENT, INC	R	177.06	ACCOUNTS PAYABLE CHECK
	76987	08/09/2023	QUADIENT LEASING USA, INC	R	394.83	ACCOUNTS PAYABLE CHECK
	76988	08/09/2023	SELKING INTERNATIONAL & IDEALEASE	R	533.12	ACCOUNTS PAYABLE CHECK
	76989	08/10/2023	MG TRUST COMPANY	R	450.00	ACCOUNTS PAYABLE CHECK
	76990	08/10/2023	GLP & ASSOCIATES INC	R	3927.06	ACCOUNTS PAYABLE CHECK
	76991	08/10/2023	MICHIGAN STATE DISBURSEMENT UNIT	R	134.25	ACCOUNTS PAYABLE CHECK
	76992	08/10/2023	PARADIGM EQUITIES, INC	R	4465.00	ACCOUNTS PAYABLE CHECK
	76993	08/10/2023	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	168.65	ACCOUNTS PAYABLE CHECK
	76994	08/10/2023	VALIC	R	250.00	ACCOUNTS PAYABLE CHECK
	76995	08/17/2023	KAREN MILLS	R	400.00	ACCOUNTS PAYABLE CHECK
	76996	08/17/2023	MILAN HIGH SCHOOL-ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
	76997	08/17/2023	MYSTERY SCIENCE INC	R	1695.00	ACCOUNTS PAYABLE CHECK
	76998	08/21/2023	ACCO BRANDS USA LLC	R	212.00	ACCOUNTS PAYABLE CHECK
	76999	08/21/2023	ALL HEART ATHLETICS	R	2229.00	ACCOUNTS PAYABLE CHECK
	77000	08/21/2023	AMY GILLEY	R	177.00	ACCOUNTS PAYABLE CHECK
	77001	08/21/2023	ASHLEY WILLIAMS	R	177.00	ACCOUNTS PAYABLE CHECK
	77002	08/21/2023	AT & T MOBILITY	R	1565.64	ACCOUNTS PAYABLE CHECK
	77003	08/21/2023	BAKER' S GAS & WELDING	R	19.98	ACCOUNTS PAYABLE CHECK
	77004	08/21/2023	BLUUM OF MINNESOTA, LLC	R	340.00	ACCOUNTS PAYABLE CHECK
	77005	08/21/2023	CDW-GOVERNMENT INC	R	7750.00	ACCOUNTS PAYABLE CHECK
	77006	08/21/2023	CHRISTOPHER POWERS	R	212.00	ACCOUNTS PAYABLE CHECK
	77007	08/21/2023	CURRICULUM ASSOCIATES LLC	R	125.16	ACCOUNTS PAYABLE CHECK

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77008	08/21/2023	DANA DAGUE	R	167.00	ACCOUNTS PAYABLE CHECK
77009	08/21/2023	DIHYDRO SERVICES	R	596.00	ACCOUNTS PAYABLE CHECK
77010	08/21/2023	FRANCIS ENTERRISES	R	70.56	ACCOUNTS PAYABLE CHECK
77011	08/21/2023	FSS TECHNOLOGIES, LLC	R	5146.82	ACCOUNTS PAYABLE CHECK
77012	08/21/2023	GRAINGER	R	205.96	ACCOUNTS PAYABLE CHECK
77013	08/21/2023	JACKIE BLANCHARD	R	212.00	ACCOUNTS PAYABLE CHECK
77014	08/21/2023	JESSICA LEIS	R	167.00	ACCOUNTS PAYABLE CHECK
77015	08/21/2023	KOHLER ARCHITECTURE, INC	R	3026.00	ACCOUNTS PAYABLE CHECK
77016	08/21/2023	KYLE HALL	R	68.25	ACCOUNTS PAYABLE CHECK
77017	08/21/2023	LORRIE TUROWSKI	R	167.00	ACCOUNTS PAYABLE CHECK
77018	08/21/2023	MELISSA LEE	R	167.00	ACCOUNTS PAYABLE CHECK
77019	08/21/2023	MONROE SPORTS VARSITY ATHLETIC	R	210.00	ACCOUNTS PAYABLE CHECK
77020	08/21/2023	MSU	R	300.00	ACCOUNTS PAYABLE CHECK
77021	08/21/2023	NAGLE PAVING COMPANY	R	321660.00	ACCOUNTS PAYABLE CHECK
77022	08/21/2023	QUADIENT FINANCE USA, INC.	R	1054.36	ACCOUNTS PAYABLE CHECK
77023	08/21/2023	NOAH BEAUDRIE	R	68.25	ACCOUNTS PAYABLE CHECK
77024	08/21/2023	QUILL CORPORATION	R	111.23	ACCOUNTS PAYABLE CHECK
77025	08/21/2023	REBECCA BYRD	R	177.00	ACCOUNTS PAYABLE CHECK
77026	08/21/2023	SELKING INTERNATIONAL & IDEALEASE	R	406.58	ACCOUNTS PAYABLE CHECK
77027	08/21/2023	SERVICE2.0 LC	R	7811.00	ACCOUNTS PAYABLE CHECK
77028	08/21/2023	STACEY MULLINS	R	212.00	ACCOUNTS PAYABLE CHECK
77029	08/21/2023	STEPHANIE ANDERS	R	177.00	ACCOUNTS PAYABLE CHECK
77030	08/21/2023	UNITY SCHOOL BUS PARTS	R	121.25	ACCOUNTS PAYABLE CHECK
77031	08/21/2023	WYANDOTTE ALARM COMPANY	R	459.86	ACCOUNTS PAYABLE CHECK
77032	08/21/2023	ZEARN, INC	R	2500.00	ACCOUNTS PAYABLE CHECK
77033	08/25/2023	MG TRUST COMPANY	R	450.00	ACCOUNTS PAYABLE CHECK
77034	08/25/2023	GLP & ASSOCIATES INC	R	3927.06	ACCOUNTS PAYABLE CHECK
77035	08/25/2023	MEFSA INC GTL	R	43.15	ACCOUNTS PAYABLE CHECK
77036	08/25/2023	MICHIGAN STATE DISBURSEMENT UNIT	R	134.25	ACCOUNTS PAYABLE CHECK
77037	08/25/2023	PARADIGM EQUITIES, INC	R	4565.00	ACCOUNTS PAYABLE CHECK
77038	08/25/2023	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	183.50	ACCOUNTS PAYABLE CHECK
77039	08/25/2023	VALIC	R	250.00	ACCOUNTS PAYABLE CHECK
77040	08/30/2023	AGET MANUFACTURING COMPANY	R	20853.00	ACCOUNTS PAYABLE CHECK
77041	08/30/2023	BRIGHTSPEED	R	279.80	ACCOUNTS PAYABLE CHECK
77042	08/30/2023	ERIE-MASON	R	300.00	ACCOUNTS PAYABLE CHECK
77043	08/30/2023	GRAINGER	R	249.72	ACCOUNTS PAYABLE CHECK
77044	08/30/2023	INTELLIGENT MARKETING USA, INC	R	4071.65	ACCOUNTS PAYABLE CHECK
77045	08/30/2023	JULIE MCCALISTER	R	50.00	ACCOUNTS PAYABLE CHECK
77046	08/30/2023	KS STATE BANK	R	7897.72	ACCOUNTS PAYABLE CHECK
77047	08/30/2023	MONROE HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
77048	08/30/2023	MONROE SPORTS VARSITY ATHLETIC	R	838.00	ACCOUNTS PAYABLE CHECK
77049	08/30/2023	NEWPORT ELECTRIC INC	R	645.01	ACCOUNTS PAYABLE CHECK
77050	08/30/2023	QUILL CORPORATION	R	85.89	ACCOUNTS PAYABLE CHECK
77051	08/30/2023	RIDDELL / ALL AMERICAN SPORTS CORP.	R	19864.90	ACCOUNTS PAYABLE CHECK
77052	08/30/2023	RUNYONS CARPET SALES & INSTALL	R	18434.72	ACCOUNTS PAYABLE CHECK
77053	08/30/2023	SANDY CREEK SOD FARM MONROE LLC	R	1594.80	ACCOUNTS PAYABLE CHECK
77054	08/30/2023	SCHOLASTIC BOOK FAIRS - 15	R	3343.70	ACCOUNTS PAYABLE CHECK
77055	08/30/2023	STAPLES	R	908.63	ACCOUNTS PAYABLE CHECK
77056	09/01/2023	JEFFERSON SCHOOLS FOOD SERVICE	R	2800.00	ACCOUNTS PAYABLE CHECK
77057	09/11/2023	K-C CUTS	R	7141.00	ACCOUNTS PAYABLE CHECK
77058	09/13/2023	MG TRUST COMPANY	R	450.00	ACCOUNTS PAYABLE CHECK
77059	09/13/2023	ALL HEART ATHLETICS	R	1625.00	ACCOUNTS PAYABLE CHECK
77060	09/13/2023	APAC PAPER & PACKAGING CORPORATION	R	3159.75	ACCOUNTS PAYABLE CHECK
77061	09/13/2023	UNIFIRST CORPORATION	R	90.11	ACCOUNTS PAYABLE CHECK
77062	09/13/2023	AT & T	R	633.40	ACCOUNTS PAYABLE CHECK
77063	09/13/2023	BAKER' S GAS & WELDING	R	204.19	ACCOUNTS PAYABLE CHECK

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	77064	09/13/2023	BAND SHOPPE	R	422.60	ACCOUNTS PAYABLE CHECK
	77065	09/13/2023	BEAUDRIE LAWNCARE SERVICES LLC	R	18135.00	ACCOUNTS PAYABLE CHECK
	77066	09/13/2023	BRAINPOP LLC	R	2805.00	ACCOUNTS PAYABLE CHECK
	77067	09/13/2023	BSN SPORTS	R	420.00	ACCOUNTS PAYABLE CHECK
	77068	09/13/2023	CART-KING INTERNATIONAL	R	25090.00	ACCOUNTS PAYABLE CHECK
	77069	09/13/2023	ASTREA	R	1144.29	ACCOUNTS PAYABLE CHECK
	77070	09/13/2023	CDW-GOVERNMENT INC	R	66042.50	ACCOUNTS PAYABLE CHECK
	77071	09/13/2023	COMM-CORE	R	535.16	ACCOUNTS PAYABLE CHECK
*	77071	10/24/2023	COMM-CORE	V	-535.16	VOID MANUAL CHECK
	77072	09/13/2023	KYLE L COOLEY	R	595.00	ACCOUNTS PAYABLE CHECK
	77073	09/13/2023	EDMENTUM	R	2993.10	ACCOUNTS PAYABLE CHECK
	77074	09/13/2023	ELITE PEST MANAGEMENT	R	230.00	ACCOUNTS PAYABLE CHECK
	77075	09/13/2023	ERIE-MASON CROSS COUNTRY BOOSTERS	R	200.00	ACCOUNTS PAYABLE CHECK
	77076	09/13/2023	ERIE-MASON TRACK & FIELD BOOSTERS	R	125.00	ACCOUNTS PAYABLE CHECK
	77077	09/13/2023	FITNESS THINGS, INC	R	55102.50	ACCOUNTS PAYABLE CHECK
	77078	09/13/2023	FLANNERY GEORGALIS LLC	R	2949.50	ACCOUNTS PAYABLE CHECK
	77079	09/13/2023	FOLLETT SCHOOL SOLUTIONS, INC	R	798.51	ACCOUNTS PAYABLE CHECK
	77080	09/13/2023	GLP & ASSOCIATES INC	R	3527.06	ACCOUNTS PAYABLE CHECK
	77081	09/13/2023	GRAINGER	R	1028.60	ACCOUNTS PAYABLE CHECK
	77082	09/13/2023	GRANITE TELECOMMUNICATIONS LLC	R	95.67	ACCOUNTS PAYABLE CHECK
	77083	09/13/2023	JOHNSON CONTROLS	R	3297.50	ACCOUNTS PAYABLE CHECK
	77084	09/13/2023	LAKESHORE LEARNING MATERIALS LLC	R	114.90	ACCOUNTS PAYABLE CHECK
	77085	09/13/2023	LENAWEE I.S.D.	R	5750.00	ACCOUNTS PAYABLE CHECK
	77086	09/13/2023	LEONARD'S SYRUPS	R	628.65	ACCOUNTS PAYABLE CHECK
	77087	09/13/2023	MARK OF EXCELLENCE AWARDS	R	255.00	ACCOUNTS PAYABLE CHECK
	77088	09/13/2023	MAXWELL MEDALS & AWARDS	R	770.74	ACCOUNTS PAYABLE CHECK
	77089	09/13/2023	MIKE'S SEWER SERVICE, LLC	R	400.00	ACCOUNTS PAYABLE CHECK
	77090	09/13/2023	MONROE COUNTY HEALTH DEPT	R	70.00	ACCOUNTS PAYABLE CHECK
	77091	09/13/2023	MONROE COUNTY ISD	R	864.50	ACCOUNTS PAYABLE CHECK
	77092	09/13/2023	O'REILLY AUTO PARTS	R	4382.32	ACCOUNTS PAYABLE CHECK
	77093	09/13/2023	PARADIGM EQUITIES, INC	R	4715.00	ACCOUNTS PAYABLE CHECK
	77094	09/13/2023	PIONEER MANUFACTURING COMPANY	R	661.75	ACCOUNTS PAYABLE CHECK
	77095	09/13/2023	RAPID RIBBONS	R	283.24	ACCOUNTS PAYABLE CHECK
	77096	09/13/2023	PRESIDIO NETWORKED SOLUTIONS GROUP	R	58548.80	ACCOUNTS PAYABLE CHECK
	77097	09/13/2023	QUILL CORPORATION	R	17.96	ACCOUNTS PAYABLE CHECK
	77098	09/13/2023	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	168.66	ACCOUNTS PAYABLE CHECK
	77099	09/13/2023	SANDY CREEK GOLF COURSE	R	9932.00	ACCOUNTS PAYABLE CHECK
	77100	09/13/2023	SANI-VAC SERVICE, INC.	R	2759.00	ACCOUNTS PAYABLE CHECK
	77101	09/13/2023	SELKING INTERNATIONAL & IDEALEASE	R	514.09	ACCOUNTS PAYABLE CHECK
	77102	09/13/2023	SHERWIN WILLIAMS CO	R	267.90	ACCOUNTS PAYABLE CHECK
	77103	09/13/2023	SODEXO, INC & AFFILIATES	R	44550.62	ACCOUNTS PAYABLE CHECK
	77104	09/13/2023	SMCC	R	25.00	ACCOUNTS PAYABLE CHECK
	77105	09/13/2023	STAPLES	R	49.35	ACCOUNTS PAYABLE CHECK
	77106	09/13/2023	THE ALLEN LAW GROUP PC	R	742.50	ACCOUNTS PAYABLE CHECK
	77107	09/13/2023	BRIAN BALDWIN	R	4525.00	ACCOUNTS PAYABLE CHECK
	77108	09/13/2023	THRUN LAWFIRM, P.C.	R	2735.00	ACCOUNTS PAYABLE CHECK
	77109	09/13/2023	VALIC	R	50.00	ACCOUNTS PAYABLE CHECK
	77110	09/13/2023	VELO LAW OFFICE	R	191.07	ACCOUNTS PAYABLE CHECK
	77111	09/13/2023	WASHTENAW ISD	R	50.00	ACCOUNTS PAYABLE CHECK
	77112	09/21/2023	TONY SPEAR	R	67.49	ACCOUNTS PAYABLE CHECK
	77113	09/22/2023	HUDL	V	-8700.00	VOID MANUAL CHECK
*	77113	09/21/2023	HUDL	R	8700.00	ACCOUNTS PAYABLE CHECK
	77114	09/21/2023	RES-Q ENTERTAINMENT	R	500.00	ACCOUNTS PAYABLE CHECK
*	77114	09/22/2023	PHILIP BARRON	V	-500.00	VOID MANUAL CHECK
	77115	09/25/2023	MG TRUST COMPANY	R	450.00	ACCOUNTS PAYABLE CHECK
	77116	09/25/2023	GLP & ASSOCIATES INC	R	3527.06	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	77117	09/25/2023	MEFSA INC GTL	R	43.15	ACCOUNTS PAYABLE CHECK
	77118	09/25/2023	PARADIGM EQUITIES, INC	R	4715.00	ACCOUNTS PAYABLE CHECK
	77119	09/25/2023	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	147.68	ACCOUNTS PAYABLE CHECK
	77120	09/25/2023	STATE OF MICHIGAN - DETROIT	R	1529.88	ACCOUNTS PAYABLE CHECK
	77121	09/25/2023	THRIVENT MUTUAL FUNDS	R	200.00	ACCOUNTS PAYABLE CHECK
	77122	09/25/2023	VALIC	R	50.00	ACCOUNTS PAYABLE CHECK
	77123	09/25/2023	VELO LAW OFFICE	R	228.27	ACCOUNTS PAYABLE CHECK
	77124	09/22/2023	JENNIFER S CROSLEY	R	225.68	ACCOUNTS PAYABLE CHECK
	77125	09/22/2023	HUDL	R	8700.00	ACCOUNTS PAYABLE CHECK
	77126	09/22/2023	PHILIP BARRON	R	500.00	ACCOUNTS PAYABLE CHECK
	77127	09/27/2023	LAKE ERIE TRANSIT	R	300.00	ACCOUNTS PAYABLE CHECK
	77128	09/27/2023	YOUR VOICE SPEECH THERAPY	R	8201.94	ACCOUNTS PAYABLE CHECK
	77129	09/29/2023	ADRIAN ATHLETICS	R	175.00	ACCOUNTS PAYABLE CHECK
	77130	09/29/2023	ALL HEART ATHLETICS	R	222.00	ACCOUNTS PAYABLE CHECK
	77131	09/29/2023	APAC PAPER & PACKAGING CORPORATION	R	3924.20	ACCOUNTS PAYABLE CHECK
	77132	09/29/2023	UNIFIRST CORPORATION	R	471.60	ACCOUNTS PAYABLE CHECK
	77133	09/29/2023	BAKER' S GAS & WELDING	R	475.16	ACCOUNTS PAYABLE CHECK
	77134	09/29/2023	BERLIN TOWNSHIP WATER DEPT	R	704.50	ACCOUNTS PAYABLE CHECK
	77135	09/29/2023	BOILERS CONTROLS AND EQUIP INC	R	1597.40	ACCOUNTS PAYABLE CHECK
	77136	09/29/2023	CAMFIL USA, INC	R	3285.21	ACCOUNTS PAYABLE CHECK
	77137	09/29/2023	DIHYDRO SERVICES	R	1192.00	ACCOUNTS PAYABLE CHECK
	77138	09/29/2023	ELITE PEST MANAGEMENT	R	230.00	ACCOUNTS PAYABLE CHECK
	77139	09/29/2023	FLANNERY GEORGALIS LLC	R	7117.50	ACCOUNTS PAYABLE CHECK
	77140	09/29/2023	FLASH WHOLESALE SUPPLY, LLC	R	1833.64	ACCOUNTS PAYABLE CHECK
	77141	09/29/2023	GRAINGER	R	3522.72	ACCOUNTS PAYABLE CHECK
	77142	09/29/2023	FERGUSON FACILITIES SUPPLY	R	1105.27	ACCOUNTS PAYABLE CHECK
	77143	09/29/2023	INTELLIGENT MARKETING USA, INC	R	2260.44	ACCOUNTS PAYABLE CHECK
	77144	09/29/2023	JENNIFER BROWN	R	1321.26	ACCOUNTS PAYABLE CHECK
	77145	09/29/2023	JOHNSON CONTROLS	R	2065.00	ACCOUNTS PAYABLE CHECK
	77146	09/29/2023	K-C CUTS	R	6492.00	ACCOUNTS PAYABLE CHECK
	77147	09/29/2023	KIMBALL MIDWEST	R	278.36	ACCOUNTS PAYABLE CHECK
	77148	09/29/2023	LEONARD'S SYRUPS	R	238.15	ACCOUNTS PAYABLE CHECK
	77149	09/29/2023	MONROE COUNTY FINANCE DEPT	R	22603.20	ACCOUNTS PAYABLE CHECK
	77150	09/29/2023	MONROE COUNTY ISD	R	1036.00	ACCOUNTS PAYABLE CHECK
	77151	09/29/2023	MONROE COUNTY TREASURER	R	2072.35	ACCOUNTS PAYABLE CHECK
	77152	09/29/2023	MONROE FLORIST	R	156.43	ACCOUNTS PAYABLE CHECK
	77153	09/29/2023	MONROE SPORTS VARSITY ATHLETIC	R	1084.00	ACCOUNTS PAYABLE CHECK
	77154	10/04/2023	AIRPORT COMMUNITY SCHOOLS	R	30.00	ACCOUNTS PAYABLE CHECK
	77155	10/04/2023	ALL HEART ATHLETICS	R	1137.15	ACCOUNTS PAYABLE CHECK
	77156	10/04/2023	FINAL FORMS	R	995.00	ACCOUNTS PAYABLE CHECK
	77157	10/04/2023	KOHLER ARCHITECTURE, INC	R	1292.00	ACCOUNTS PAYABLE CHECK
	77158	10/04/2023	MARK OF EXCELLENCE AWARDS	R	85.00	ACCOUNTS PAYABLE CHECK
	77159	10/04/2023	MIAAA	R	355.00	ACCOUNTS PAYABLE CHECK
	77160	10/04/2023	MID-AMERICAN GROUP	R	1224.00	ACCOUNTS PAYABLE CHECK
	77161	10/04/2023	MONROE PUBLIC SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
*	77161	10/06/2023	MONROE PUBLIC SCHOOLS	V	-200.00	VOID MANUAL CHECK
	77162	10/04/2023	MP MARKETING	R	200.00	ACCOUNTS PAYABLE CHECK
	77163	10/04/2023	MSBOA	R	750.00	ACCOUNTS PAYABLE CHECK
	77164	10/04/2023	NAVITAGE 360, LLC	R	4944.72	ACCOUNTS PAYABLE CHECK
	77165	10/04/2023	NEFF COMPANY	R	1702.69	ACCOUNTS PAYABLE CHECK
	77166	10/04/2023	NEWPORT ELECTRIC INC	R	461.70	ACCOUNTS PAYABLE CHECK
	77167	10/04/2023	O'REILLY AUTO PARTS	R	862.43	ACCOUNTS PAYABLE CHECK
	77168	10/04/2023	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	1725.50	ACCOUNTS PAYABLE CHECK
*	77168	10/04/2023	PRESIDIO INFRASTRUCTURE SOLUTIONS	V	-1725.50	VOID MANUAL CHECK
	77169	10/04/2023	PRESIDIO NETWORKED SOLUTIONS GROUP	R	29274.40	ACCOUNTS PAYABLE CHECK
	77170	10/04/2023	ROCHESTER 100 INC	R	461.10	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	77171	10/04/2023	SCHOLASTIC INC	R	1507.60	ACCOUNTS PAYABLE CHECK
	77172	10/04/2023	SELKING INTERNATIONAL & IDEALEASE	R	827.05	ACCOUNTS PAYABLE CHECK
	77173	10/04/2023	POMP'S TIRE SERVICE INC	R	428.28	ACCOUNTS PAYABLE CHECK
	77174	10/04/2023	ALL HEART ATHLETICS	R	352.50	ACCOUNTS PAYABLE CHECK
	77175	10/04/2023	FIELDS GOOD APPAREL LLC	R	55.00	ACCOUNTS PAYABLE CHECK
	77176	10/04/2023	NAGLE PAVING COMPANY	R	348606.00	ACCOUNTS PAYABLE CHECK
	77177	10/04/2023	NORTH AMERICAN SPIRIT	R	100.00	ACCOUNTS PAYABLE CHECK
	77178	10/04/2023	PRESIDIO NETWORKED SOLUTIONS GROUP	R	1725.50	ACCOUNTS PAYABLE CHECK
	77179	10/04/2023	VSN PHOTO	R	160.00	ACCOUNTS PAYABLE CHECK
	77180	10/06/2023	ANNA CHILDRESS	R	200.00	ACCOUNTS PAYABLE CHECK
	77181	10/06/2023	UNITY SCHOOL BUS PARTS	R	2179.44	ACCOUNTS PAYABLE CHECK
	77182	10/06/2023	UNIVERSITY OFFICE TECHNOLOGIES	R	40575.00	ACCOUNTS PAYABLE CHECK
	77183	10/06/2023	WAYNE COUNTY RESA	R	250.00	ACCOUNTS PAYABLE CHECK
	77184	10/09/2023	ALLIED INC	R	1084.05	ACCOUNTS PAYABLE CHECK
	77185	10/09/2023	AT & T	R	618.63	ACCOUNTS PAYABLE CHECK
	77186	10/09/2023	BAKER' S GAS & WELDING	R	169.38	ACCOUNTS PAYABLE CHECK
	77187	10/09/2023	BEVERLY SOBIESKI	R	80.00	ACCOUNTS PAYABLE CHECK
	77188	10/09/2023	ASTREA	R	1152.20	ACCOUNTS PAYABLE CHECK
	77189	10/09/2023	BRIGHTSPEED	R	279.80	ACCOUNTS PAYABLE CHECK
	77190	10/09/2023	COMM-CORE	R	535.16	ACCOUNTS PAYABLE CHECK
*	77190	10/24/2023	COMM-CORE	V	-535.16	VOID MANUAL CHECK
	77191	10/09/2023	FOLLETT SCHOOL SOLUTIONS, INC	R	29.50	ACCOUNTS PAYABLE CHECK
	77192	10/09/2023	GRANITE TELECOMMUNICATIONS LLC	R	95.67	ACCOUNTS PAYABLE CHECK
	77193	10/09/2023	HUBERT COMPANY	R	671.40	ACCOUNTS PAYABLE CHECK
	77194	10/09/2023	LMC ELECTRIC, LLC	R	17216.40	ACCOUNTS PAYABLE CHECK
	77195	10/09/2023	MID AMERICAN GROUP	R	7550.00	ACCOUNTS PAYABLE CHECK
	77196	10/09/2023	QUADIENT FINANCE USA, INC.	R	1071.99	ACCOUNTS PAYABLE CHECK
	77197	10/09/2023	SAVVAS LEARNING COMPANY LLC	R	3049.20	ACCOUNTS PAYABLE CHECK
	77198	10/09/2023	SCHOLASTIC INC	R	5302.29	ACCOUNTS PAYABLE CHECK
	77199	10/09/2023	SCHOOL SPECIALTY INC	R	1893.29	ACCOUNTS PAYABLE CHECK
	77200	10/09/2023	SERVICE2.0 LC	R	11562.00	ACCOUNTS PAYABLE CHECK
	77201	10/09/2023	SHERWIN WILLIAMS CO	R	213.68	ACCOUNTS PAYABLE CHECK
	77202	10/09/2023	SOUTHFIELD CHRISITIAN SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
	77203	10/09/2023	STATE INDUSTRIAL PRODUCTS	R	1568.16	ACCOUNTS PAYABLE CHECK
	77204	10/09/2023	SUNBURST DIGITAL, INC	R	750.00	ACCOUNTS PAYABLE CHECK
	77205	10/09/2023	FIRST CHOICE COFFEE SERVICES	R	116.85	ACCOUNTS PAYABLE CHECK
	77206	10/09/2023	THOMAS STRASSNER	R	80.00	ACCOUNTS PAYABLE CHECK
	77207	10/09/2023	TOLEDO PHYS ED SUPPLY	R	84.99	ACCOUNTS PAYABLE CHECK
	77208	10/09/2023	TRACTOR SUPPLY CREDIT PLAN	R	101.34	ACCOUNTS PAYABLE CHECK
	77209	10/09/2023	TRIAD TECHNOLOGIES LLC	R	104.97	ACCOUNTS PAYABLE CHECK
	77210	10/09/2023	TRUGREEN PROCESSING CENTER	R	1917.08	ACCOUNTS PAYABLE CHECK
	77211	10/09/2023	UNITY SCHOOL BUS PARTS	R	415.63	ACCOUNTS PAYABLE CHECK
*	77211	10/10/2023	UNITY SCHOOL BUS PARTS	V	-415.63	VOID MANUAL CHECK
	77212	10/10/2023	UNIFIRST CORPORATION	R	182.46	ACCOUNTS PAYABLE CHECK
	77213	10/12/2023	KIM SPLAN	R	99.98	ACCOUNTS PAYABLE CHECK
	77214	10/10/2023	MG TRUST COMPANY	R	450.00	ACCOUNTS PAYABLE CHECK
	77215	10/10/2023	GLP & ASSOCIATES INC	R	3527.06	ACCOUNTS PAYABLE CHECK
	77216	10/10/2023	PARADIGM EQUITIES, INC	R	4715.00	ACCOUNTS PAYABLE CHECK
	77217	10/10/2023	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	145.34	ACCOUNTS PAYABLE CHECK
	77218	10/10/2023	THRIVENT MUTUAL FUNDS	R	200.00	ACCOUNTS PAYABLE CHECK
	77219	10/10/2023	VALIC	R	50.00	ACCOUNTS PAYABLE CHECK
	77220	10/10/2023	VELO LAW OFFICE	R	195.45	ACCOUNTS PAYABLE CHECK
	77221	10/18/2023	A & R MUSIC CO	R	1088.35	ACCOUNTS PAYABLE CHECK
	77222	10/18/2023	APAC PAPER & PACKAGING CORPORATION	R	2313.56	ACCOUNTS PAYABLE CHECK
	77223	10/18/2023	UNIFIRST CORPORATION	R	87.51	ACCOUNTS PAYABLE CHECK
	77224	10/18/2023	BAKER' S GAS & WELDING	R	102.12	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	77225	10/18/2023	BIG AL'S GREENS & GRILLE	R	1054.00	ACCOUNTS PAYABLE CHECK
	77226	10/18/2023	BILL DEERING	R	1000.00	ACCOUNTS PAYABLE CHECK
	77227	10/18/2023	BLUUM OF MINNESOTA, LLC	R	457.80	ACCOUNTS PAYABLE CHECK
	77228	10/18/2023	BOHL EQUIPMENT COMPANY	R	700.05	ACCOUNTS PAYABLE CHECK
	77229	10/18/2023	BSN SPORTS	R	2883.60	ACCOUNTS PAYABLE CHECK
	77230	10/18/2023	CENGAGE LEARNING	R	290.00	ACCOUNTS PAYABLE CHECK
	77231	10/18/2023	DAVID C. HOFFMAN & SONS, INC	R	4500.00	ACCOUNTS PAYABLE CHECK
	77232	10/18/2023	ELITE PEST MANAGEMENT	R	285.00	ACCOUNTS PAYABLE CHECK
	77233	10/18/2023	GENERAL HARDWOODS	R	2400.00	ACCOUNTS PAYABLE CHECK
	77234	10/18/2023	GRAINGER	R	275.97	ACCOUNTS PAYABLE CHECK
	77235	10/18/2023	GRANITE TELECOMMUNICATIONS LLC	R	99.06	ACCOUNTS PAYABLE CHECK
	77236	10/18/2023	FERGUSON FACILITIES SUPPLY	R	658.63	ACCOUNTS PAYABLE CHECK
	77237	10/18/2023	J W PEPPER & SON INC	R	60.00	ACCOUNTS PAYABLE CHECK
	77238	10/18/2023	KIMBALL MIDWEST	R	132.76	ACCOUNTS PAYABLE CHECK
	77239	10/18/2023	LAKE FENTON HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
	77240	10/18/2023	MARK OF EXCELLENCE AWARDS	R	932.00	ACCOUNTS PAYABLE CHECK
	77241	10/18/2023	MASB	R	758.00	ACCOUNTS PAYABLE CHECK
	77242	10/18/2023	MATCO TOOLS	R	87.73	ACCOUNTS PAYABLE CHECK
	77243	10/18/2023	MID AMERICAN GROUP	R	18455.00	ACCOUNTS PAYABLE CHECK
	77244	10/18/2023	MIKE'S SEWER SERVICE, LLC	R	450.00	ACCOUNTS PAYABLE CHECK
	77245	10/18/2023	MONROE COUNTY COMM. COLLEGE	R	78818.30	ACCOUNTS PAYABLE CHECK
	77246	10/18/2023	MSBOA	R	80.00	ACCOUNTS PAYABLE CHECK
	77247	10/18/2023	O'REILLY AUTO PARTS	R	55.96	ACCOUNTS PAYABLE CHECK
	77248	10/18/2023	PIONEER DRAMA SERVICES	R	238.00	ACCOUNTS PAYABLE CHECK
	77249	10/18/2023	RAPID RIBBONS	R	442.80	ACCOUNTS PAYABLE CHECK
	77250	10/18/2023	POWER TOOLS SALES & SERVICE	R	1532.36	ACCOUNTS PAYABLE CHECK
	77251	10/18/2023	PURE DATA SERVICES LLC	R	162.00	ACCOUNTS PAYABLE CHECK
	77252	10/18/2023	ROSS BROWN II	R	605.00	ACCOUNTS PAYABLE CHECK
	77253	10/18/2023	SERVICE2.0 LC	R	2214.00	ACCOUNTS PAYABLE CHECK
	77254	10/18/2023	SODEXO, INC & AFFILIATES	R	48818.88	ACCOUNTS PAYABLE CHECK
	77255	10/18/2023	STAPLES	R	4462.93	ACCOUNTS PAYABLE CHECK
	77256	10/18/2023	STATE INDUSTRIAL PRODUCTS	R	649.87	ACCOUNTS PAYABLE CHECK
	77257	10/18/2023	STATE OF MICHIGAN	R	375.00	ACCOUNTS PAYABLE CHECK
	77258	10/18/2023	STERLING STATE PARK	R	200.00	ACCOUNTS PAYABLE CHECK
*	77258	10/24/2023	STERLING STATE PARK	V	-200.00	VOID MANUAL CHECK
	77259	10/18/2023	THRUN LAWFIRM, P.C.	R	990.00	ACCOUNTS PAYABLE CHECK
	77260	10/18/2023	POMP'S TIRE SERVICE INC	R	141.00	ACCOUNTS PAYABLE CHECK
	77261	10/18/2023	UNITY SCHOOL BUS PARTS	R	2687.16	ACCOUNTS PAYABLE CHECK
	77262	10/18/2023	VIVACITY TECH PBC	R	11192.00	ACCOUNTS PAYABLE CHECK
	77263	10/18/2023	WOLVERINE POWER SYSTEMS	R	838.97	ACCOUNTS PAYABLE CHECK
	77264	10/18/2023	WYANDOTTE ALARM COMPANY	R	3507.51	ACCOUNTS PAYABLE CHECK
	77265	10/18/2023	YOUR VOICE SPEECH THERAPY	R	6684.11	ACCOUNTS PAYABLE CHECK
	77266	10/20/2023	BSN SPORTS	R	335.00	ACCOUNTS PAYABLE CHECK
	77267	10/20/2023	STATE OF MICHIGAN	R	125.00	ACCOUNTS PAYABLE CHECK
	77268	10/20/2023	CURRICULUM ASSOCIATES LLC	R	2000.00	ACCOUNTS PAYABLE CHECK
	77269	10/20/2023	DECA INC.	R	374.00	ACCOUNTS PAYABLE CHECK
	77270	10/20/2023	DGS SPORTS	R	4561.15	ACCOUNTS PAYABLE CHECK
	77271	10/20/2023	GENERATION GENIUS, INC	R	495.00	ACCOUNTS PAYABLE CHECK
	77272	10/20/2023	JAMES S JACOBS ARCHITECTS, PLLC	R	10715.00	ACCOUNTS PAYABLE CHECK
	77273	10/20/2023	KOHLER ARCHITECTURE, INC	R	380.00	ACCOUNTS PAYABLE CHECK
	77274	10/20/2023	KYLIE ELY	R	40.00	ACCOUNTS PAYABLE CHECK
*	77274	10/20/2023	KYLIE ELY	V	-40.00	VOID MANUAL CHECK
	77275	10/20/2023	LEONARD'S SYRUPS	R	383.95	ACCOUNTS PAYABLE CHECK
	77276	10/20/2023	MAKEMUSIC, INC	R	1299.09	ACCOUNTS PAYABLE CHECK
	77277	10/20/2023	MONROE COUNTY HEALTH DEPT	R	105.00	ACCOUNTS PAYABLE CHECK
	77278	10/20/2023	MONROE SPORTS VARSITY ATHLETIC	R	910.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	77279	10/20/2023	MR MUSIC DISC JOCKEY	R	800.00	ACCOUNTS PAYABLE CHECK
	77280	10/20/2023	PIONEER MANUFACTURING COMPANY	R	932.85	ACCOUNTS PAYABLE CHECK
	77281	10/20/2023	RUNNING BEAR ACTIVEWEAR	R	3750.00	ACCOUNTS PAYABLE CHECK
	77282	10/20/2023	SANDY CREEK GOLF COURSE	R	90.00	ACCOUNTS PAYABLE CHECK
*	77282	10/24/2023	SANDY CREEK GOLF COURSE	V	-90.00	VOID MANUAL CHECK
	77283	10/20/2023	TOBYS INSTRUMENT SHOP INC	R	154.00	ACCOUNTS PAYABLE CHECK
	77284	10/20/2023	VSN PHOTO	R	40.00	ACCOUNTS PAYABLE CHECK
	77285	10/20/2023	KYLIE ELY	R	60.00	ACCOUNTS PAYABLE CHECK
	77286	10/24/2023	AIRPORT COMMUNITY SCHOOLS	R	90.00	ACCOUNTS PAYABLE CHECK
	77287	10/24/2023	COMM-CORE	R	1070.32	ACCOUNTS PAYABLE CHECK
	77288	10/24/2023	STATE OF MICHIGAN	R	200.00	ACCOUNTS PAYABLE CHECK
	77289	10/25/2023	MG TRUST COMPANY	R	450.00	ACCOUNTS PAYABLE CHECK
	77290	10/25/2023	GLP & ASSOCIATES INC	R	3527.06	ACCOUNTS PAYABLE CHECK
	77291	10/25/2023	MEFSA INC GTL	R	43.15	ACCOUNTS PAYABLE CHECK
	77292	10/25/2023	PARADIGM EQUITIES, INC	R	4715.00	ACCOUNTS PAYABLE CHECK
	77293	10/25/2023	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	123.58	ACCOUNTS PAYABLE CHECK
	77294	10/25/2023	THRIVENT MUTUAL FUNDS	R	200.00	ACCOUNTS PAYABLE CHECK
	77295	10/25/2023	VALIC	R	50.00	ACCOUNTS PAYABLE CHECK
	77296	10/25/2023	VELO LAW OFFICE	R	176.19	ACCOUNTS PAYABLE CHECK
	77297	10/27/2023	WYANDOTTE ATHLETICS	R	75.00	ACCOUNTS PAYABLE CHECK
	77298	10/27/2023	THE CPR GUY	R	585.00	ACCOUNTS PAYABLE CHECK
	77299	11/03/2023	K-C CUTS	R	7466.00	ACCOUNTS PAYABLE CHECK
	77300	11/03/2023	YOUR VOICE SPEECH THERAPY	R	6552.09	ACCOUNTS PAYABLE CHECK
	77301	11/03/2023	FUNDRAISING COMPANY OF AMERICA	R	2697.98	ACCOUNTS PAYABLE CHECK
	77302	11/03/2023	HAYAT SHAMY	R	82.45	ACCOUNTS PAYABLE CHECK
	77303	11/03/2023	KROGER	R	1179.39	ACCOUNTS PAYABLE CHECK
	77304	11/03/2023	SCHOLASTIC BOOK FAIRS - 15	R	2742.16	ACCOUNTS PAYABLE CHECK
	77305	11/03/2023	WORLDSTRIDES	R	1160.00	ACCOUNTS PAYABLE CHECK
	77306	11/09/2023	ALL HEART ATHLETICS	R	675.90	ACCOUNTS PAYABLE CHECK
	77307	11/09/2023	ALLIED INC	R	302.50	ACCOUNTS PAYABLE CHECK
	77308	11/09/2023	APAC PAPER & PACKAGING CORPORATION	R	1500.60	ACCOUNTS PAYABLE CHECK
	77309	11/09/2023	UNIFIRST CORPORATION	R	452.43	ACCOUNTS PAYABLE CHECK
	77310	11/09/2023	AT & T	R	704.42	ACCOUNTS PAYABLE CHECK
	77311	11/09/2023	BAKER' S GAS & WELDING	R	291.85	ACCOUNTS PAYABLE CHECK
	77312	11/09/2023	BANAS LUMBER & HARDWARE	R	1399.50	ACCOUNTS PAYABLE CHECK
	77313	11/09/2023	CAMFIL USA, INC	R	2585.92	ACCOUNTS PAYABLE CHECK
	77314	11/09/2023	ASTREA	R	1262.53	ACCOUNTS PAYABLE CHECK
	77315	11/09/2023	BRIGHTSPEED	R	565.95	ACCOUNTS PAYABLE CHECK
	77316	11/09/2023	DIHYDRO SERVICES	R	596.00	ACCOUNTS PAYABLE CHECK
	77317	11/09/2023	EPS INTERNATIONAL	R	5890.40	ACCOUNTS PAYABLE CHECK
	77318	11/09/2023	ELITE PEST MANAGEMENT	R	555.00	ACCOUNTS PAYABLE CHECK
	77319	11/09/2023	GOODHEART WILLCOX PUBLISHER	R	2835.00	ACCOUNTS PAYABLE CHECK
	77320	11/09/2023	GRAINGER	R	617.05	ACCOUNTS PAYABLE CHECK
	77321	11/09/2023	GRASS LAKE HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
	77322	11/09/2023	HERKIMER RADIO SERVICE	R	250.00	ACCOUNTS PAYABLE CHECK
	77323	11/09/2023	FERGUSON FACILITIES SUPPLY	R	806.59	ACCOUNTS PAYABLE CHECK
	77324	11/09/2023	J W PEPPER & SON INC	R	66.98	ACCOUNTS PAYABLE CHECK
	77325	11/09/2023	JEM INDUSTRIES	R	409.94	ACCOUNTS PAYABLE CHECK
	77326	11/09/2023	JOHNSON CONTROLS	R	795.00	ACCOUNTS PAYABLE CHECK
	77327	11/09/2023	KIMBALL MIDWEST	R	153.16	ACCOUNTS PAYABLE CHECK
	77328	11/09/2023	LAMOUR PRINTING	R	270.00	ACCOUNTS PAYABLE CHECK
	77329	11/09/2023	LINCOLN PARK HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
	77330	11/09/2023	LOWER HURON SUPPLY CO	R	425.00	ACCOUNTS PAYABLE CHECK
	77331	11/09/2023	MARK OF EXCELLENCE AWARDS	R	270.00	ACCOUNTS PAYABLE CHECK
	77332	11/09/2023	MASB	R	198.00	ACCOUNTS PAYABLE CHECK
	77333	11/09/2023	MASSERANTS FEED & GRAIN INC	R	574.96	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	77334	11/09/2023	MIDWEST TRANSIT EQUIPMENT, INC	R	134.81	ACCOUNTS PAYABLE CHECK
	77335	11/09/2023	MONROE COUNTY FINANCE DEPT	R	22603.20	ACCOUNTS PAYABLE CHECK
	77336	11/09/2023	MONROE COUNTY ISD	R	216.25	ACCOUNTS PAYABLE CHECK
	77337	11/09/2023	MONROE URGENT CARE	R	270.00	ACCOUNTS PAYABLE CHECK
	77338	11/09/2023	QUADIENT FINANCE USA, INC.	R	1127.46	ACCOUNTS PAYABLE CHECK
	77339	11/09/2023	PRESIDIO NETWORKED SOLUTIONS GROUP	R	117833.09	ACCOUNTS PAYABLE CHECK
	77340	11/09/2023	PROMEDICA 360HEALTH MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
	77341	11/09/2023	ROVIN CERAMICS	R	367.50	ACCOUNTS PAYABLE CHECK
	77342	11/09/2023	RYAN NADEAU	R	70.00	ACCOUNTS PAYABLE CHECK
	77343	11/09/2023	SALENBIEN WELDING SERVICE, INC	R	347.00	ACCOUNTS PAYABLE CHECK
	77344	11/09/2023	SCHOLASTIC INC	R	1140.00	ACCOUNTS PAYABLE CHECK
	77345	11/09/2023	SHERWIN WILLIAMS CO	R	190.07	ACCOUNTS PAYABLE CHECK
	77346	11/09/2023	STAPLES	R	108.87	ACCOUNTS PAYABLE CHECK
	77347	11/09/2023	THRUN LAWFIRM, P.C.	R	2235.00	ACCOUNTS PAYABLE CHECK
	77348	11/09/2023	TRACTOR SUPPLY CREDIT PLAN	R	17.99	ACCOUNTS PAYABLE CHECK
	77349	11/09/2023	TRUGREEN PROCESSING CENTER	R	958.54	ACCOUNTS PAYABLE CHECK
	77350	11/09/2023	UNITY SCHOOL BUS PARTS	R	106.58	ACCOUNTS PAYABLE CHECK
	77351	11/09/2023	UNIVERSITY OFFICE TECHNOLOGIES	R	322.00	ACCOUNTS PAYABLE CHECK
	77352	11/09/2023	WAYNE COUNTY RESA	R	125.00	ACCOUNTS PAYABLE CHECK
	77353	11/09/2023	GENOT PICOR-STORYTELLER, LLC	R	340.00	ACCOUNTS PAYABLE CHECK
	77354	11/10/2023	MG TRUST COMPANY	R	450.00	ACCOUNTS PAYABLE CHECK
	77355	11/10/2023	GLP & ASSOCIATES INC	R	3667.06	ACCOUNTS PAYABLE CHECK
	77356	11/10/2023	PARADIGM EQUITIES, INC	R	4715.00	ACCOUNTS PAYABLE CHECK
	77357	11/10/2023	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	120.97	ACCOUNTS PAYABLE CHECK
	77358	11/10/2023	THRIVENT MUTUAL FUNDS	R	200.00	ACCOUNTS PAYABLE CHECK
	77359	11/10/2023	VALIC	R	50.00	ACCOUNTS PAYABLE CHECK
	77360	11/10/2023	VELO LAW OFFICE	R	183.74	ACCOUNTS PAYABLE CHECK
	77361	11/17/2023	BEDFORD EXPRESS BOOSTERS	R	100.00	ACCOUNTS PAYABLE CHECK
	77362	11/17/2023	YOUR VOICE SPEECH THERAPY	R	6758.92	ACCOUNTS PAYABLE CHECK
	77363	11/20/2023	ACCO BRANDS USA LLC	R	166.24	ACCOUNTS PAYABLE CHECK
	77364	11/20/2023	ALL HEART ATHLETICS	R	2300.00	ACCOUNTS PAYABLE CHECK
	77365	11/20/2023	AL;LEN PARK SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
	77366	11/20/2023	ALLIED INC	R	502.15	ACCOUNTS PAYABLE CHECK
	77367	11/20/2023	APAC PAPER & PACKAGING CORPORATION	R	1746.91	ACCOUNTS PAYABLE CHECK
	77368	11/20/2023	UNIFIRST CORPORATION	R	269.97	ACCOUNTS PAYABLE CHECK
	77369	11/20/2023	BAKER' S GAS & WELDING	R	376.62	ACCOUNTS PAYABLE CHECK
	77370	11/20/2023	BLISSFIELD SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
	77371	11/20/2023	BSN SPORTS	R	495.01	ACCOUNTS PAYABLE CHECK
	77372	11/20/2023	BRIGHTSPEED	R	3.39	ACCOUNTS PAYABLE CHECK
*	77372	11/20/2023	BRIGHTSPEED	V	-3.39	VOID MANUAL CHECK
	77373	11/20/2023	COMM-CORE	R	550.16	ACCOUNTS PAYABLE CHECK
	77374	11/20/2023	CALKINS HEHL RAFKO	R	28200.00	ACCOUNTS PAYABLE CHECK
	77375	11/20/2023	DIHYDRO SERVICES	R	596.00	ACCOUNTS PAYABLE CHECK
	77376	11/20/2023	EDMENTUM	R	2250.00	ACCOUNTS PAYABLE CHECK
	77377	11/20/2023	ERIE-MASON ATHLETIC DEPARTMENT	R	100.00	ACCOUNTS PAYABLE CHECK
	77378	11/20/2023	FASTSIGNS	R	311.00	ACCOUNTS PAYABLE CHECK
	77379	11/20/2023	GARBANZO LLC	R	299.00	ACCOUNTS PAYABLE CHECK
	77380	11/20/2023	GENERAL SCOREBOARD LLC	R	244.20	ACCOUNTS PAYABLE CHECK
	77381	11/20/2023	GRAINGER	R	2981.72	ACCOUNTS PAYABLE CHECK
	77382	11/20/2023	J W PEPPER & SON INC	R	26.83	ACCOUNTS PAYABLE CHECK
	77383	11/20/2023	JODEY DUNN	R	80.00	ACCOUNTS PAYABLE CHECK
	77384	11/20/2023	JOHNSON CONTROLS	R	3300.00	ACCOUNTS PAYABLE CHECK
	77385	11/20/2023	JOSTENS, INC	R	50.40	ACCOUNTS PAYABLE CHECK
	77386	11/20/2023	KIMBALL MIDWEST	R	1650.83	ACCOUNTS PAYABLE CHECK
	77387	11/20/2023	KOHLER ARCHITECTURE, INC	R	114.00	ACCOUNTS PAYABLE CHECK
	77388	11/20/2023	LEONARD'S SYRUPS	R	115.30	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	77389	11/20/2023	MARILEE RENARD	R	1400.00	ACCOUNTS PAYABLE CHECK
	77390	11/20/2023	MICHIGAN DECA	R	375.00	ACCOUNTS PAYABLE CHECK
*	77390	12/12/2023	MICHIGAN DECA	V	-375.00	VOID MANUAL CHECK
	77391	11/20/2023	MID-AMERICAN GROUP	R	16996.00	ACCOUNTS PAYABLE CHECK
	77392	11/20/2023	MIDWEST TRANSIT EQUIPMENT, INC	R	446.25	ACCOUNTS PAYABLE CHECK
	77393	11/20/2023	MONROE COUNTY FINANCE DEPT	R	288.20	ACCOUNTS PAYABLE CHECK
	77394	11/20/2023	MONROE COUNTY ISD	R	129.75	ACCOUNTS PAYABLE CHECK
	77395	11/20/2023	MONROE COUNTY TREASURER	R	403.98	ACCOUNTS PAYABLE CHECK
	77396	11/20/2023	MP MARKETING	R	200.00	ACCOUNTS PAYABLE CHECK
	77397	11/20/2023	NEFF COMPANY	R	78.70	ACCOUNTS PAYABLE CHECK
	77398	11/20/2023	OHIO BUILDING RESTORATION, INC	R	35100.00	ACCOUNTS PAYABLE CHECK
	77399	11/20/2023	O'REILLY AUTO PARTS	R	2647.91	ACCOUNTS PAYABLE CHECK
	77400	11/20/2023	QUADIENT LEASING USA, INC	R	394.83	ACCOUNTS PAYABLE CHECK
	77401	11/20/2023	ROCHESTER 100 INC	R	362.50	ACCOUNTS PAYABLE CHECK
	77402	11/20/2023	ROCHESTER COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
	77403	11/20/2023	SCHOOL SPECIALTY INC	R	823.01	ACCOUNTS PAYABLE CHECK
	77404	11/20/2023	SELKING INTERNATIONAL & IDEALEASE	R	1183.75	ACCOUNTS PAYABLE CHECK
	77405	11/20/2023	SERVICE2.0 LC	R	464.00	ACCOUNTS PAYABLE CHECK
	77406	11/20/2023	SHELBY BELLMAN	R	497.50	ACCOUNTS PAYABLE CHECK
	77407	11/20/2023	FIRST CHOICE COFFEE SERVICES	R	120.81	ACCOUNTS PAYABLE CHECK
	77408	11/20/2023	WASHTENAW ISD	R	220.00	ACCOUNTS PAYABLE CHECK
	77409	11/21/2023	SCHWARTZ'S GREENHOUSE, INC.	R	380.00	ACCOUNTS PAYABLE CHECK
	77410	11/22/2023	ALL HEART ATHLETICS	R	202.50	ACCOUNTS PAYABLE CHECK
	77411	11/22/2023	ALLEN ENTERTAINMENT LLC	R	556.00	ACCOUNTS PAYABLE CHECK
	77412	11/22/2023	AMANDA CADLE	R	130.00	ACCOUNTS PAYABLE CHECK
	77413	11/22/2023	ASHLEIGH CARROLL	R	60.00	ACCOUNTS PAYABLE CHECK
	77414	11/22/2023	BIG TEAMS LLC	R	2250.00	ACCOUNTS PAYABLE CHECK
	77415	11/22/2023	CAAVO	R	100.00	ACCOUNTS PAYABLE CHECK
	77416	11/22/2023	CHELSEA M DOWLER	R	59.90	ACCOUNTS PAYABLE CHECK
	77417	11/22/2023	FINAL FORMS	R	1745.00	ACCOUNTS PAYABLE CHECK
	77418	11/22/2023	FIRST	R	4357.00	ACCOUNTS PAYABLE CHECK
	77419	11/22/2023	GRANITE TELECOMMUNICATIONS LLC	R	3.39	ACCOUNTS PAYABLE CHECK
	77420	11/22/2023	CARRIE A GRUBE	R	45.98	ACCOUNTS PAYABLE CHECK
	77421	11/22/2023	HAYAT SHAMY	R	68.13	ACCOUNTS PAYABLE CHECK
	77422	11/22/2023	JACQELINEMCCULLOUGH	R	100.65	ACCOUNTS PAYABLE CHECK
	77423	11/22/2023	JAMES ABRAMS	R	34.99	ACCOUNTS PAYABLE CHECK
	77424	11/22/2023	JOHN HEDGLEN	R	143.52	ACCOUNTS PAYABLE CHECK
	77425	11/22/2023	KROGER	R	474.81	ACCOUNTS PAYABLE CHECK
	77426	11/22/2023	PHOENIX THEATRES MALL OF MONROE	R	113.00	ACCOUNTS PAYABLE CHECK
	77427	11/22/2023	PIONEER MANUFACTURING COMPANY	R	2532.70	ACCOUNTS PAYABLE CHECK
	77428	11/22/2023	SARAH RYAN	R	196.00	ACCOUNTS PAYABLE CHECK
	77429	11/22/2023	SODEXO, INC & AFFILIATES	R	69880.61	ACCOUNTS PAYABLE CHECK
	77430	11/22/2023	SPOTTS PORTABLE RESTROOMS	R	348.00	ACCOUNTS PAYABLE CHECK
	77431	11/25/2023	MG TRUST COMPANY	R	450.00	ACCOUNTS PAYABLE CHECK
	77432	11/25/2023	GLP & ASSOCIATES INC	R	3667.06	ACCOUNTS PAYABLE CHECK
	77433	11/25/2023	MEFSA INC GTL	R	43.15	ACCOUNTS PAYABLE CHECK
	77434	11/25/2023	PARADIGM EQUITIES, INC	R	4715.00	ACCOUNTS PAYABLE CHECK
	77435	11/25/2023	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	121.63	ACCOUNTS PAYABLE CHECK
	77436	11/25/2023	THRIVENT MUTUAL FUNDS	R	200.00	ACCOUNTS PAYABLE CHECK
	77437	11/25/2023	VALIC	R	50.00	ACCOUNTS PAYABLE CHECK
	77438	11/25/2023	VELO LAW OFFICE	R	197.24	ACCOUNTS PAYABLE CHECK
	77439	11/28/2023	AIR DESIGNS	R	125.00	ACCOUNTS PAYABLE CHECK
	77440	11/28/2023	ALL HEART ATHLETICS	R	54.00	ACCOUNTS PAYABLE CHECK
	77441	11/28/2023	DAVE KLEM	R	135.00	ACCOUNTS PAYABLE CHECK
	77442	11/28/2023	JAMES MARTIN	R	135.00	ACCOUNTS PAYABLE CHECK
	77443	11/28/2023	KASSANDRA RHODES	R	68.25	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

77444	11/28/2023	BRIAN BALDWIN	R	1800.00	ACCOUNTS PAYABLE CHECK
77445	11/28/2023	VSN PHOTO	R	20.00	ACCOUNTS PAYABLE CHECK
77446	12/01/2023	A-1 LAWN SPRINKLERS, INC	R	3000.00	ACCOUNTS PAYABLE CHECK
77447	12/01/2023	ALL HEART ATHLETICS	R	400.00	ACCOUNTS PAYABLE CHECK
77448	12/01/2023	AMANDA CADLE	R	55.00	ACCOUNTS PAYABLE CHECK
77449	12/01/2023	BROTHERHOOD SPORTS APPAREL	R	1101.00	ACCOUNTS PAYABLE CHECK
77450	12/01/2023	CHAD MARTIN	R	135.00	ACCOUNTS PAYABLE CHECK
77451	12/01/2023	CLASSIC SOUNDS DISC JOCKEYS	R	350.00	ACCOUNTS PAYABLE CHECK
77452	12/01/2023	DAVE'S COMPLETE LAWN CARE	R	300.00	ACCOUNTS PAYABLE CHECK
77453	12/01/2023	ECOLAB INC	R	5137.51	ACCOUNTS PAYABLE CHECK
77454	12/01/2023	JAMES COOLEY	R	135.00	ACCOUNTS PAYABLE CHECK
77455	12/01/2023	PAUL SZYMANSKI	R	743.16	ACCOUNTS PAYABLE CHECK
77456	12/01/2023	SIMPSON'S MOONWALKS	R	7000.00	ACCOUNTS PAYABLE CHECK
77457	12/01/2023	YOUR VOICE SPEECH THERAPY	R	6988.42	ACCOUNTS PAYABLE CHECK
77458	12/01/2023	K-C CUTS	R	5970.00	ACCOUNTS PAYABLE CHECK
77459	12/10/2023	MG TRUST COMPANY	R	450.00	ACCOUNTS PAYABLE CHECK
77460	12/10/2023	GLP & ASSOCIATES INC	R	3792.06	ACCOUNTS PAYABLE CHECK
77461	12/10/2023	PARADIGM EQUITIES, INC	R	4715.00	ACCOUNTS PAYABLE CHECK
77462	12/10/2023	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	135.20	ACCOUNTS PAYABLE CHECK
77463	12/10/2023	THRIVENT MUTUAL FUNDS	R	200.00	ACCOUNTS PAYABLE CHECK
77464	12/10/2023	VALIC	R	50.00	ACCOUNTS PAYABLE CHECK
77465	12/10/2023	VELO LAW OFFICE	R	179.86	ACCOUNTS PAYABLE CHECK
77466	12/14/2023	ADRIAUNNA MOORE	R	45.00	ACCOUNTS PAYABLE CHECK
77467	12/14/2023	AMANDA CADLE	R	120.00	ACCOUNTS PAYABLE CHECK
77468	12/14/2023	AMANDA MILLER	R	350.00	ACCOUNTS PAYABLE CHECK
77469	12/14/2023	AQUATIC SOURCE	R	1038.78	ACCOUNTS PAYABLE CHECK
77470	12/14/2023	UNIFIRST CORPORATION	R	357.48	ACCOUNTS PAYABLE CHECK
77471	12/14/2023	AT & T	R	654.96	ACCOUNTS PAYABLE CHECK
77472	12/14/2023	BAKER' S GAS & WELDING	R	393.27	ACCOUNTS PAYABLE CHECK
77473	12/14/2023	BANAS LUMBER & HARDWARE	R	325.20	ACCOUNTS PAYABLE CHECK
77474	12/14/2023	BROTHERHOOD SPORTS APPAREL	R	280.00	ACCOUNTS PAYABLE CHECK
77475	12/14/2023	ASTREA	R	1262.53	ACCOUNTS PAYABLE CHECK
77476	12/14/2023	BRIGHTSPEED	R	573.55	ACCOUNTS PAYABLE CHECK
77477	12/14/2023	CHLOE STERLING	R	45.00	ACCOUNTS PAYABLE CHECK
77478	12/14/2023	COLLEGE BOARD	R	1067.97	ACCOUNTS PAYABLE CHECK
77479	12/14/2023	COMM-CORE	R	535.16	ACCOUNTS PAYABLE CHECK
77480	12/14/2023	STATE OF MICHIGAN	R	81.00	ACCOUNTS PAYABLE CHECK
77481	12/14/2023	ELITE PEST MANAGEMENT	R	230.00	ACCOUNTS PAYABLE CHECK
77482	12/14/2023	FASTSIGNS	R	222.00	ACCOUNTS PAYABLE CHECK
77483	12/14/2023	FLINN SCIENTIFIC	R	260.47	ACCOUNTS PAYABLE CHECK
77484	12/14/2023	GRAINGER	R	1306.38	ACCOUNTS PAYABLE CHECK
77485	12/14/2023	GRANITE TELECOMMUNICATIONS LLC	R	99.06	ACCOUNTS PAYABLE CHECK
77486	12/14/2023	HERMALINDA DAVIS	R	176.00	ACCOUNTS PAYABLE CHECK
77487	12/14/2023	INTELLIGENT MARKETING USA, INC	R	2875.00	ACCOUNTS PAYABLE CHECK
77488	12/14/2023	JACQELINE MCCULLOUGH	R	42.95	ACCOUNTS PAYABLE CHECK
77489	12/14/2023	JERZIE LASKOWSKI	R	45.00	ACCOUNTS PAYABLE CHECK
77490	12/14/2023	JOHNSON CONTROLS	R	630.00	ACCOUNTS PAYABLE CHECK
77491	12/14/2023	JOSTENS	R	500.00	ACCOUNTS PAYABLE CHECK
77492	12/14/2023	LEONARD'S SYRUPS	R	39.85	ACCOUNTS PAYABLE CHECK
77493	12/14/2023	MAKENNA FERRAIUOLO	R	45.00	ACCOUNTS PAYABLE CHECK
77494	12/14/2023	MASB	R	198.00	ACCOUNTS PAYABLE CHECK
77495	12/14/2023	MATCO TOOLS	R	39.10	ACCOUNTS PAYABLE CHECK
77496	12/14/2023	MI COACHES CORNER	R	125.00	ACCOUNTS PAYABLE CHECK
77497	12/14/2023	MID-AMERICAN GROUP	R	612.00	ACCOUNTS PAYABLE CHECK
77498	12/14/2023	GATEHOUSE MEDIA MICHIGAN HOLDINGS,	R	132.30	ACCOUNTS PAYABLE CHECK
77499	12/14/2023	OLIVIA ALEXANDER	R	45.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	77500	12/14/2023	O'REILLY AUTO PARTS	R	506.23	ACCOUNTS PAYABLE CHECK
	77501	12/14/2023	PROMEDICA 360HEALTH MONROE	R	70.00	ACCOUNTS PAYABLE CHECK
	77502	12/14/2023	RUNNING BEAR ACTIVEWEAR	R	240.00	ACCOUNTS PAYABLE CHECK
	77503	12/14/2023	SCHOOL SPECIALTY INC	R	46.14	ACCOUNTS PAYABLE CHECK
	77504	12/14/2023	SCIENCE ALIVE	R	1040.00	ACCOUNTS PAYABLE CHECK
	77505	12/14/2023	SERVICE2.0 LC	R	3959.00	ACCOUNTS PAYABLE CHECK
	77506	12/14/2023	SIEB PLUMBING & HEATING	R	9899.00	ACCOUNTS PAYABLE CHECK
	77507	12/14/2023	SLICE OF ITALY PIZZERIA	R	118.00	ACCOUNTS PAYABLE CHECK
*	77507	01/09/2024	SLICE OF ITALY PIZZERIA	V	-118.00	VOID MANUAL CHECK
	77508	12/14/2023	SMSL	R	125.00	ACCOUNTS PAYABLE CHECK
	77509	12/14/2023	STAPLES	R	1708.15	ACCOUNTS PAYABLE CHECK
	77510	12/14/2023	FIRST CHOICE COFFEE SERVICES	R	38.95	ACCOUNTS PAYABLE CHECK
	77511	12/14/2023	THRUN LAWFIRM, P.C.	R	2770.00	ACCOUNTS PAYABLE CHECK
	77512	12/14/2023	TRACTOR SUPPLY CREDIT PLAN	R	42.69	ACCOUNTS PAYABLE CHECK
	77513	12/14/2023	UNITY SCHOOL BUS PARTS	R	173.23	ACCOUNTS PAYABLE CHECK
	77514	12/14/2023	UNIVERSITY OFFICE TECHNOLOGIES	R	70359.00	ACCOUNTS PAYABLE CHECK
	77515	12/15/2023	ABE ALIHASAN	R	360.00	ACCOUNTS PAYABLE CHECK
	77516	12/22/2023	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	122.63	ACCOUNTS PAYABLE CHECK
	77517	12/22/2023	STATE OF MICHIGAN - DETROIT	R	804.24	ACCOUNTS PAYABLE CHECK
	77518	12/25/2023	MG TRUST COMPANY	R	450.00	ACCOUNTS PAYABLE CHECK
	77519	12/25/2023	GLP & ASSOCIATES INC	R	3792.06	ACCOUNTS PAYABLE CHECK
	77520	12/25/2023	MEFSA INC GTL	R	43.15	ACCOUNTS PAYABLE CHECK
	77521	12/25/2023	PARADIGM EQUITIES, INC	R	4750.00	ACCOUNTS PAYABLE CHECK
	77522	12/25/2023	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	119.69	ACCOUNTS PAYABLE CHECK
	77523	12/25/2023	THRIVENT MUTUAL FUNDS	R	200.00	ACCOUNTS PAYABLE CHECK
	77524	12/25/2023	VALIC	R	50.00	ACCOUNTS PAYABLE CHECK
	77525	12/25/2023	VELO LAW OFFICE	R	154.67	ACCOUNTS PAYABLE CHECK
	77526	12/21/2023	MIDWEST TRANSIT EQUIPMENT, INC	R	154710.00	ACCOUNTS PAYABLE CHECK
	77527	12/21/2023	YOUR VOICE SPEECH THERAPY	R	11476.43	ACCOUNTS PAYABLE CHECK
	77528	12/22/2023	ALL HEART ATHLETICS	R	213.50	ACCOUNTS PAYABLE CHECK
	77529	12/22/2023	AMANDA CADLE	R	233.00	ACCOUNTS PAYABLE CHECK
	77530	12/22/2023	AMANDA MILLER	R	420.00	ACCOUNTS PAYABLE CHECK
	77531	12/22/2023	DEBORAH CONNER	R	15.69	ACCOUNTS PAYABLE CHECK
	77532	12/22/2023	JENNIFER S CROSLEY	R	25.00	ACCOUNTS PAYABLE CHECK
	77533	12/22/2023	INDIAN LANES	R	30.00	ACCOUNTS PAYABLE CHECK
	77534	12/22/2023	MONROE SPORTS VARSITY ATHLETIC	R	2347.00	ACCOUNTS PAYABLE CHECK
	77535	12/22/2023	PRIME THREADZ	R	3580.00	ACCOUNTS PAYABLE CHECK
	77536	12/22/2023	SCHOLASTIC BOOK CLUBS	R	2623.08	ACCOUNTS PAYABLE CHECK
	77537	12/22/2023	KIM SPLAN	R	56.20	ACCOUNTS PAYABLE CHECK
	77538	12/22/2023	AIRPORT COMMUNITY SCHOOLS	R	75.00	ACCOUNTS PAYABLE CHECK
	77539	12/22/2023	ALL HEART ATHLETICS	R	1415.00	ACCOUNTS PAYABLE CHECK
	77540	12/22/2023	APAC PAPER & PACKAGING CORPORATION	R	853.20	ACCOUNTS PAYABLE CHECK
	77541	12/22/2023	UNIFIRST CORPORATION	R	273.52	ACCOUNTS PAYABLE CHECK
	77542	12/22/2023	AT & T MOBILITY	R	1565.64	ACCOUNTS PAYABLE CHECK
	77543	12/22/2023	BAKER' S GAS & WELDING	R	33.98	ACCOUNTS PAYABLE CHECK
	77544	12/22/2023	BEDFORD PUBLIC SCHOOLS ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
	77545	12/22/2023	BERLIN TOWNSHIP WATER DEPT	R	1186.47	ACCOUNTS PAYABLE CHECK
	77546	12/22/2023	ELITE PEST MANAGEMENT	R	230.00	ACCOUNTS PAYABLE CHECK
	77547	12/22/2023	FINAL FORMS	R	410.00	ACCOUNTS PAYABLE CHECK
	77548	12/22/2023	FOLLETT SCHOOL SOLUTIONS, INC	R	392.23	ACCOUNTS PAYABLE CHECK
	77549	12/22/2023	GRAINGER	R	878.18	ACCOUNTS PAYABLE CHECK
	77550	12/22/2023	FERGUSON FACILITIES SUPPLY	R	43.28	ACCOUNTS PAYABLE CHECK
	77551	12/22/2023	JACKIE GROWS PLANTS	R	414.50	ACCOUNTS PAYABLE CHECK
	77552	12/22/2023	JACKS LAWN SERVICE INC	R	623.52	ACCOUNTS PAYABLE CHECK
	77553	12/22/2023	JOHNSON CONTROLS	R	4492.95	ACCOUNTS PAYABLE CHECK
	77554	12/22/2023	JOSTENS, INC	R	1005.95	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

77555	12/22/2023	KIMBALL MIDWEST	R	253.78	ACCOUNTS PAYABLE CHECK
77556	12/22/2023	KROGER	R	146.41	ACCOUNTS PAYABLE CHECK
77557	12/22/2023	LANDEN EDWARDS	R	25.00	ACCOUNTS PAYABLE CHECK
77558	12/22/2023	LECKLER'S INC	R	436.63	ACCOUNTS PAYABLE CHECK
77559	12/22/2023	LEONARD'S SYRUPS	R	96.05	ACCOUNTS PAYABLE CHECK
77560	12/22/2023	MARK OF EXCELLENCE AWARDS	R	161.00	ACCOUNTS PAYABLE CHECK
77561	12/22/2023	MONROE COUNTY ISD	R	1662.16	ACCOUNTS PAYABLE CHECK
77562	12/22/2023	O'REILLY AUTO PARTS	R	359.91	ACCOUNTS PAYABLE CHECK
77563	12/22/2023	ROVIN CERAMICS	R	942.00	ACCOUNTS PAYABLE CHECK
77564	12/22/2023	SODEXO, INC & AFFILIATES	R	61852.37	ACCOUNTS PAYABLE CHECK
77565	12/22/2023	SOPHIA RIEMAN	R	24.93	ACCOUNTS PAYABLE CHECK
77566	12/22/2023	STAPLES	R	3132.80	ACCOUNTS PAYABLE CHECK
77567	01/10/2024	MG TRUST COMPANY	R	450.00	ACCOUNTS PAYABLE CHECK
77568	01/10/2024	GLP & ASSOCIATES INC	R	3392.06	ACCOUNTS PAYABLE CHECK
77569	01/10/2024	PARADIGM EQUITIES, INC	R	4750.00	ACCOUNTS PAYABLE CHECK
77570	01/10/2024	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	119.69	ACCOUNTS PAYABLE CHECK
77571	01/10/2024	THRIVENT MUTUAL FUNDS	R	200.00	ACCOUNTS PAYABLE CHECK
77572	01/10/2024	VALIC	R	50.00	ACCOUNTS PAYABLE CHECK
77573	01/10/2024	VELO LAW OFFICE	R	154.67	ACCOUNTS PAYABLE CHECK
77574	01/11/2024	AIRPORT COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
77575	01/11/2024	AMSTERDAM PRINTING	R	149.85	ACCOUNTS PAYABLE CHECK
77576	01/11/2024	APAC PAPER & PACKAGING CORPORATION	R	2362.29	ACCOUNTS PAYABLE CHECK
77577	01/11/2024	UNIFIRST CORPORATION	R	269.97	ACCOUNTS PAYABLE CHECK
77578	01/11/2024	BAKER' S GAS & WELDING	R	235.19	ACCOUNTS PAYABLE CHECK
77579	01/11/2024	ASTREA	R	1262.68	ACCOUNTS PAYABLE CHECK
77580	01/11/2024	BRIGHTSPEED	R	295.00	ACCOUNTS PAYABLE CHECK
77581	01/11/2024	COMM-CORE	R	535.16	ACCOUNTS PAYABLE CHECK
77582	01/11/2024	CRESTWOOD HIGH SCHOOL	R	225.00	ACCOUNTS PAYABLE CHECK
77583	01/11/2024	CUSTOM BUS & TRUCK PANELS	R	1854.82	ACCOUNTS PAYABLE CHECK
77584	01/11/2024	DIHYDRO SERVICES	R	596.00	ACCOUNTS PAYABLE CHECK
77585	01/11/2024	EDMENTUM	R	4276.60	ACCOUNTS PAYABLE CHECK
77586	01/11/2024	FASTENAL COMPANY	R	21.66	ACCOUNTS PAYABLE CHECK
77587	01/11/2024	FOLLETT SCHOOL SOLUTIONS, INC	R	1042.75	ACCOUNTS PAYABLE CHECK
77588	01/11/2024	FRENCHTOWN TOWNSHIP TREASURER	R	635.92	ACCOUNTS PAYABLE CHECK
77589	01/11/2024	GRAINGER	R	143.28	ACCOUNTS PAYABLE CHECK
77590	01/11/2024	GRANITE TELECOMMUNICATIONS LLC	R	99.13	ACCOUNTS PAYABLE CHECK
77591	01/11/2024	HALOGEN SUPPLY COMPANY	R	1606.11	ACCOUNTS PAYABLE CHECK
77592	01/11/2024	FERGUSON FACILITIES SUPPLY	R	1001.58	ACCOUNTS PAYABLE CHECK
77593	01/11/2024	LAMOUR PRINTING	R	178.00	ACCOUNTS PAYABLE CHECK
77594	01/11/2024	LEONARD'S SYRUPS	R	144.00	ACCOUNTS PAYABLE CHECK
77595	01/11/2024	LIGHTSPEED TECHNOLOGIES, INC	R	5390.00	ACCOUNTS PAYABLE CHECK
77596	01/11/2024	LMC ELECTRIC, LLC	R	1948.02	ACCOUNTS PAYABLE CHECK
77597	01/11/2024	MARILEE RENARD	R	420.00	ACCOUNTS PAYABLE CHECK
77598	01/11/2024	MASB	R	997.52	ACCOUNTS PAYABLE CHECK
77599	01/11/2024	MIDWEST TRANSIT EQUIPMENT, INC	R	994.59	ACCOUNTS PAYABLE CHECK
77600	01/11/2024	MP MARKETING	R	200.00	ACCOUNTS PAYABLE CHECK
77601	01/11/2024	NEOLA	R	1375.00	ACCOUNTS PAYABLE CHECK
77602	01/11/2024	NEW BEACH ASSOCIATION, INC.	R	12.50	ACCOUNTS PAYABLE CHECK
77603	01/11/2024	OXFORD HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
77604	01/11/2024	PEARSON EDUCATION INC	R	95.00	ACCOUNTS PAYABLE CHECK
77605	01/11/2024	PRESIDIO NETWORKED SOLUTIONS GROUP	R	20081.00	ACCOUNTS PAYABLE CHECK
77606	01/11/2024	PROMEDICA 360HEALTH MONROE	R	196.00	ACCOUNTS PAYABLE CHECK
77607	01/11/2024	ROSS BROWN II	R	660.00	ACCOUNTS PAYABLE CHECK
77608	01/11/2024	SALEM HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
77609	01/11/2024	SCHOOL SPECIALTY INC	R	235.78	ACCOUNTS PAYABLE CHECK
77610	01/11/2024	SHELBY BELLMAN	R	445.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

77611	01/11/2024	SIEB PLUMBING & HEATING	R	2686.69	ACCOUNTS PAYABLE CHECK
77612	01/11/2024	SODEXO, INC & AFFILIATES	R	44224.07	ACCOUNTS PAYABLE CHECK
77613	01/11/2024	SOUTHGATE ANDERSON H.S.	R	225.00	ACCOUNTS PAYABLE CHECK
77614	01/11/2024	THRUN LAWFIRM, P.C.	R	6525.58	ACCOUNTS PAYABLE CHECK
77615	01/11/2024	WALLED LAKE WESTERN HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
77616	01/11/2024	WYANDOTTE ALARM COMPANY	R	3507.51	ACCOUNTS PAYABLE CHECK
77617	01/11/2024	WYANDOTTE WRESTLING	R	210.00	ACCOUNTS PAYABLE CHECK
77618	01/11/2024	YOUR VOICE SPEECH THERAPY	R	2754.00	ACCOUNTS PAYABLE CHECK
77619	01/11/2024	ALL HEART ATHLETICS	R	408.00	ACCOUNTS PAYABLE CHECK
77620	01/11/2024	STEPHANIE L BIJARRO	R	480.00	ACCOUNTS PAYABLE CHECK
77621	01/11/2024	NELSON A HENRY AND JOEL B SKLAR	R	65000.00	ACCOUNTS PAYABLE CHECK
77622	01/11/2024	VARSITY SPIRIT FASHION	R	2720.10	ACCOUNTS PAYABLE CHECK
77623	01/18/2024	ANN GLOTFELTY	R	18.97	ACCOUNTS PAYABLE CHECK
77624	01/18/2024	CATHERINE MILES	R	25.00	ACCOUNTS PAYABLE CHECK
77625	01/18/2024	WAYNE COUNTY RESA	R	125.00	ACCOUNTS PAYABLE CHECK
77626	01/18/2024	BEVERLY J WITZ	R	41.23	ACCOUNTS PAYABLE CHECK
77627	01/25/2024	MG TRUST COMPANY	R	450.00	ACCOUNTS PAYABLE CHECK
77628	01/25/2024	GLP & ASSOCIATES INC	R	3392.06	ACCOUNTS PAYABLE CHECK
77629	01/25/2024	MEFSA INC GTL	R	43.15	ACCOUNTS PAYABLE CHECK
77630	01/25/2024	PARADIGM EQUITIES, INC	R	4750.00	ACCOUNTS PAYABLE CHECK
77631	01/25/2024	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	113.88	ACCOUNTS PAYABLE CHECK
77632	01/25/2024	THRIVENT MUTUAL FUNDS	R	200.00	ACCOUNTS PAYABLE CHECK
77633	01/25/2024	VALIC	R	50.00	ACCOUNTS PAYABLE CHECK
77634	01/25/2024	VELO LAW OFFICE	R	151.56	ACCOUNTS PAYABLE CHECK
77635	01/29/2024	APAC PAPER & PACKAGING CORPORATION	R	483.70	ACCOUNTS PAYABLE CHECK
77636	01/29/2024	UNIFIRST CORPORATION	R	269.97	ACCOUNTS PAYABLE CHECK
77637	01/29/2024	BAKER' S GAS & WELDING	R	102.23	ACCOUNTS PAYABLE CHECK
77638	01/29/2024	BSN SPORTS	R	549.87	ACCOUNTS PAYABLE CHECK
77639	01/29/2024	DIHYDRO SERVICES	R	596.00	ACCOUNTS PAYABLE CHECK
77640	01/29/2024	FITNESS THINGS, INC	R	763.25	ACCOUNTS PAYABLE CHECK
77641	01/29/2024	FLINN SCIENTIFIC	R	446.95	ACCOUNTS PAYABLE CHECK
77642	01/29/2024	GENERAL HARDWOODS	R	2878.50	ACCOUNTS PAYABLE CHECK
77643	01/29/2024	GRAINGER	R	388.87	ACCOUNTS PAYABLE CHECK
77644	01/29/2024	HERKIMER RADIO SERVICE	R	913.72	ACCOUNTS PAYABLE CHECK
77645	01/29/2024	J W PEPPER & SON INC	R	21.98	ACCOUNTS PAYABLE CHECK
77646	01/29/2024	JACKS LAWN SERVICE INC	R	144.52	ACCOUNTS PAYABLE CHECK
77647	01/29/2024	KIMBALL MIDWEST	R	889.45	ACCOUNTS PAYABLE CHECK
77648	01/29/2024	LIGHTSPEED TECHNOLOGIES, INC	R	3234.00	ACCOUNTS PAYABLE CHECK
77649	01/29/2024	MARILEE RENARD	R	420.00	ACCOUNTS PAYABLE CHECK
77650	01/29/2024	MARK OF EXCELLENCE AWARDS	R	95.00	ACCOUNTS PAYABLE CHECK
77651	01/29/2024	MATCO TOOLS	R	55.15	ACCOUNTS PAYABLE CHECK
77652	01/29/2024	MIDWEST TRANSIT EQUIPMENT, INC	R	380.32	ACCOUNTS PAYABLE CHECK
77653	01/29/2024	MONROE COUNTY TREASURER	R	3345.58	ACCOUNTS PAYABLE CHECK
77654	01/29/2024	MONROE PLUMBING & HEATING CO.	R	848.50	ACCOUNTS PAYABLE CHECK
77655	01/29/2024	MONROE SPORTS VARSITY ATHLETIC	R	252.00	ACCOUNTS PAYABLE CHECK
77656	01/29/2024	O'REILLY AUTO PARTS	R	365.18	ACCOUNTS PAYABLE CHECK
77657	01/29/2024	SEHI COMPUTERS PRODUCTS, INC	R	383.62	ACCOUNTS PAYABLE CHECK
77658	01/29/2024	STATE INDUSTRIAL PRODUCTS	R	405.90	ACCOUNTS PAYABLE CHECK
77659	01/29/2024	TRACTOR SUPPLY CREDIT PLAN	R	49.98	ACCOUNTS PAYABLE CHECK
77660	01/29/2024	UNITY SCHOOL BUS PARTS	R	178.32	ACCOUNTS PAYABLE CHECK
77661	01/29/2024	YEO & YEO TECHNOLOGY	R	560.00	ACCOUNTS PAYABLE CHECK
77662	01/31/2024	AT & T	R	655.00	ACCOUNTS PAYABLE CHECK
77663	01/31/2024	GRAINGER	R	2081.12	ACCOUNTS PAYABLE CHECK
77664	01/31/2024	FERGUSON FACILITIES SUPPLY	R	1493.04	ACCOUNTS PAYABLE CHECK
77665	01/31/2024	JOHNSON CONTROLS	R	2195.50	ACCOUNTS PAYABLE CHECK
77666	01/31/2024	MARILEE RENARD	R	455.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

77667	01/31/2024	O'REILLY AUTO PARTS	R	169.44	ACCOUNTS PAYABLE CHECK
77668	01/31/2024	STATE INDUSTRIAL PRODUCTS	R	441.78	ACCOUNTS PAYABLE CHECK
77669	01/31/2024	TRIAD TECHNOLOGIES LLC	R	112.58	ACCOUNTS PAYABLE CHECK
77670	01/31/2024	UNITED RENTALS	R	8623.69	ACCOUNTS PAYABLE CHECK
77671	01/31/2024	AMANDA CADLE	R	245.19	ACCOUNTS PAYABLE CHECK
77672	01/31/2024	REUBEN YOUNGLOVE	R	408.76	ACCOUNTS PAYABLE CHECK
77673	01/31/2024	AVERY GARRETT	R	48.91	ACCOUNTS PAYABLE CHECK
77674	01/31/2024	CAMERAN GONZALES-CARTER	R	84.36	ACCOUNTS PAYABLE CHECK
77675	01/31/2024	CAMERYN WILLIAMS	R	132.42	ACCOUNTS PAYABLE CHECK
77676	01/31/2024	CLARE BOGGS	R	502.13	ACCOUNTS PAYABLE CHECK
77677	01/31/2024	DAVID S COUSINO	R	68.25	ACCOUNTS PAYABLE CHECK
77678	01/31/2024	REBECCA MANSFIELD	R	238.61	ACCOUNTS PAYABLE CHECK
77679	01/31/2024	LISA GARRETT	R	238.61	ACCOUNTS PAYABLE CHECK
77680	01/31/2024	HAILEY BURT	R	170.15	ACCOUNTS PAYABLE CHECK
77681	01/31/2024	JENNA JANUS	R	602.86	ACCOUNTS PAYABLE CHECK
77682	01/31/2024	CHRISTINA STRIMPEL	R	124.99	ACCOUNTS PAYABLE CHECK
77683	01/31/2024	JULIA PERRY	R	89.99	ACCOUNTS PAYABLE CHECK
77684	01/31/2024	LAYLA TAHMOUCH	R	24.92	ACCOUNTS PAYABLE CHECK
77685	01/31/2024	LINDSEY GENNOE	R	238.61	ACCOUNTS PAYABLE CHECK
77686	01/31/2024	MARK CHILDERS	R	238.61	ACCOUNTS PAYABLE CHECK
77687	01/31/2024	MONROE SPORTS CENTER	R	450.00	ACCOUNTS PAYABLE CHECK
77688	01/31/2024	MONROE SPORTS VARSITY ATHLETIC	R	180.00	ACCOUNTS PAYABLE CHECK
77689	01/31/2024	RYAN J NADEAU	R	441.66	ACCOUNTS PAYABLE CHECK
77690	01/31/2024	OLIVIA ALEXANDER	R	102.44	ACCOUNTS PAYABLE CHECK
77691	01/31/2024	PAUL SZYMANSKI	R	858.86	ACCOUNTS PAYABLE CHECK
77692	01/31/2024	SEAN BORTNEM	R	238.61	ACCOUNTS PAYABLE CHECK
77693	01/31/2024	XANDER HARTUNIAN	R	246.61	ACCOUNTS PAYABLE CHECK
77694	01/31/2024	APAC PAPER & PACKAGING CORPORATION	R	2011.74	ACCOUNTS PAYABLE CHECK
77695	01/31/2024	UNIFIRST CORPORATION	R	182.46	ACCOUNTS PAYABLE CHECK
77696	01/31/2024	BAKER' S GAS & WELDING	R	531.56	ACCOUNTS PAYABLE CHECK
77697	01/31/2024	DETROIT SALT COMPANY	R	2773.88	ACCOUNTS PAYABLE CHECK
77698	01/31/2024	ELITE PEST MANAGEMENT	R	230.00	ACCOUNTS PAYABLE CHECK
77699	01/31/2024	GRAINGER	R	2611.73	ACCOUNTS PAYABLE CHECK
77700	01/31/2024	FERGUSON FACILITIES SUPPLY	R	796.58	ACCOUNTS PAYABLE CHECK
77701	01/31/2024	JACKS LAWN SERVICE INC	R	266.14	ACCOUNTS PAYABLE CHECK
77702	01/31/2024	KIMBALL MIDWEST	R	321.70	ACCOUNTS PAYABLE CHECK
77703	01/31/2024	LECKLER'S INC	R	107.76	ACCOUNTS PAYABLE CHECK
77704	01/31/2024	MONROE COUNTY HEALTH DEPT	R	35.00	ACCOUNTS PAYABLE CHECK
77705	01/31/2024	MONROE PLUMBING & HEATING CO.	R	20698.60	ACCOUNTS PAYABLE CHECK
77706	01/31/2024	PEARSON EDUCATION INC	R	66.25	ACCOUNTS PAYABLE CHECK
77707	01/31/2024	PROMEDICA 360HEALTH MONROE	R	152.00	ACCOUNTS PAYABLE CHECK
77708	01/31/2024	SOUTHGATE ANDERSON H.S.	R	45.00	ACCOUNTS PAYABLE CHECK
77709	01/31/2024	STAPLES	R	160.90	ACCOUNTS PAYABLE CHECK
77710	01/31/2024	STATE INDUSTRIAL PRODUCTS	R	331.10	ACCOUNTS PAYABLE CHECK
77711	01/31/2024	POMP'S TIRE SERVICE INC	R	1269.32	ACCOUNTS PAYABLE CHECK
77712	01/31/2024	UNITY SCHOOL BUS PARTS	R	993.46	ACCOUNTS PAYABLE CHECK
77713	02/01/2024	RUDIS TRIHEX	R	3800.00	ACCOUNTS PAYABLE CHECK
77714	02/06/2024	GRUBE, CARRIE	R	250.00	ACCOUNTS PAYABLE CHECK
77715	02/06/2024	LITTLE CAESARS FUNDRAISING	R	4664.00	ACCOUNTS PAYABLE CHECK
77716	02/06/2024	PHILIP BARRON	R	500.00	ACCOUNTS PAYABLE CHECK
77717	02/06/2024	STATE OF MICHIGAN	R	50.00	ACCOUNTS PAYABLE CHECK
77718	02/08/2024	YOUR VOICE SPEECH THERAPY	R	3225.74	ACCOUNTS PAYABLE CHECK
77719	02/09/2024	MG TRUST COMPANY	R	450.00	ACCOUNTS PAYABLE CHECK
77720	02/09/2024	GLP & ASSOCIATES INC	R	3392.06	ACCOUNTS PAYABLE CHECK
77721	02/09/2024	PARADIGM EQUITIES, INC	R	4850.00	ACCOUNTS PAYABLE CHECK
77722	02/09/2024	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	112.60	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	77723	02/09/2024	THRIVENT MUTUAL FUNDS	R	200.00	ACCOUNTS PAYABLE CHECK
	77724	02/09/2024	VALIC	R	50.00	ACCOUNTS PAYABLE CHECK
	77725	02/09/2024	VELO LAW OFFICE	R	197.24	ACCOUNTS PAYABLE CHECK
	77726	02/09/2024	ALL HEART ATHLETICS	R	847.25	ACCOUNTS PAYABLE CHECK
	77727	02/09/2024	APAC PAPER & PACKAGING CORPORATION	R	829.40	ACCOUNTS PAYABLE CHECK
	77728	02/09/2024	UNIFIRST CORPORATION	R	277.29	ACCOUNTS PAYABLE CHECK
	77729	02/09/2024	AT & T	R	655.00	ACCOUNTS PAYABLE CHECK
	77730	02/09/2024	AT & T MOBILITY	R	391.41	ACCOUNTS PAYABLE CHECK
	77731	02/09/2024	BAKER' S GAS & WELDING	R	222.01	ACCOUNTS PAYABLE CHECK
	77732	02/09/2024	BSN SPORTS	R	317.30	ACCOUNTS PAYABLE CHECK
	77733	02/09/2024	COMM-CORE	R	535.16	ACCOUNTS PAYABLE CHECK
	77734	02/09/2024	DEBORAH L CONNER	R	24.99	ACCOUNTS PAYABLE CHECK
	77735	02/09/2024	JENNIFER S CROSLEY	R	450.00	ACCOUNTS PAYABLE CHECK
	77736	02/09/2024	DREW GRASSLEY	R	300.00	ACCOUNTS PAYABLE CHECK
	77737	02/09/2024	GRAINGER	R	36.39	ACCOUNTS PAYABLE CHECK
	77738	02/09/2024	GRANITE TELECOMMUNICATIONS LLC	R	99.13	ACCOUNTS PAYABLE CHECK
	77739	02/09/2024	HURON ATHLETIC DEPARTMENT	R	150.00	ACCOUNTS PAYABLE CHECK
	77740	02/09/2024	IDA PUBLIC SCHOOLS	R	180.00	ACCOUNTS PAYABLE CHECK
	77741	02/09/2024	JAMES S JACOBS ARCHITECTS, PLLC	R	6120.50	ACCOUNTS PAYABLE CHECK
	77742	02/09/2024	LEONARD'S SYRUPS	R	358.16	ACCOUNTS PAYABLE CHECK
	77743	02/09/2024	MONROE COUNTY ISD	R	250.00	ACCOUNTS PAYABLE CHECK
	77744	02/09/2024	O'REILLY AUTO PARTS	R	391.23	ACCOUNTS PAYABLE CHECK
	77745	02/09/2024	PAUL SZYMANSKI	R	1194.51	ACCOUNTS PAYABLE CHECK
	77746	02/09/2024	POWER TOOLS SALES & SERVICE	R	19758.78	ACCOUNTS PAYABLE CHECK
	77747	02/09/2024	AMANDA L POWERS	R	144.00	ACCOUNTS PAYABLE CHECK
	77748	02/09/2024	PRESIDIO NETWORKED SOLUTIONS GROUP	R	186.88	ACCOUNTS PAYABLE CHECK
	77749	02/09/2024	PURE DATA SERVICES LLC	R	81.00	ACCOUNTS PAYABLE CHECK
	77750	02/09/2024	QUADIENT LEASING USA, INC	R	394.83	ACCOUNTS PAYABLE CHECK
	77751	02/09/2024	SOPHIA RIEMAN	R	86.42	ACCOUNTS PAYABLE CHECK
	77752	02/09/2024	TERESA GRATOWSKI	R	170.00	ACCOUNTS PAYABLE CHECK
	77753	02/09/2024	THE MITTEN CAFE & BAKESHOP	R	187.50	ACCOUNTS PAYABLE CHECK
	77754	02/09/2024	FIRST CHOICE COFFEE SERVICES	R	38.95	ACCOUNTS PAYABLE CHECK
	77755	02/09/2024	UNITY SCHOOL BUS PARTS	R	1678.00	ACCOUNTS PAYABLE CHECK
	77756	02/12/2024	MG TRUST COMPANY	R	450.00	ACCOUNTS PAYABLE CHECK
*	77756	03/05/2024	MG TRUST COMPANY	V	-450.00	VOID MANUAL CHECK
	77757	02/12/2024	AMANDA CADLE	R	195.00	ACCOUNTS PAYABLE CHECK
	77758	02/12/2024	AMANDA MILLER	R	175.00	ACCOUNTS PAYABLE CHECK
	77759	02/12/2024	ANNA LIESINGER	R	15.00	ACCOUNTS PAYABLE CHECK
	77760	02/12/2024	BILLY BOYLAN	R	25.00	ACCOUNTS PAYABLE CHECK
	77761	02/12/2024	KAREN R CHICHESTER	R	400.00	ACCOUNTS PAYABLE CHECK
	77762	02/12/2024	ERICA HEMWALL	R	25.00	ACCOUNTS PAYABLE CHECK
	77763	02/12/2024	FLAT ROCK LANES	R	324.00	ACCOUNTS PAYABLE CHECK
	77764	02/12/2024	GLP & ASSOCIATES INC	R	3392.06	ACCOUNTS PAYABLE CHECK
*	77764	03/05/2024	GLP & ASSOCIATES INC	V	-3392.06	VOID MANUAL CHECK
	77765	02/12/2024	JULIE BRDA	R	100.00	ACCOUNTS PAYABLE CHECK
	77766	02/12/2024	KENNETH SCHROEDER	R	68.25	ACCOUNTS PAYABLE CHECK
	77767	02/12/2024	WILLIE ELOISE LIFORD	R	100.00	ACCOUNTS PAYABLE CHECK
	77768	02/12/2024	MARK KASYOUHANAN	R	25.00	ACCOUNTS PAYABLE CHECK
	77769	02/12/2024	MONROE SPORTS CENTER	R	75.00	ACCOUNTS PAYABLE CHECK
	77770	02/12/2024	NICOLE ROSS	R	25.00	ACCOUNTS PAYABLE CHECK
	77771	02/12/2024	PARADIGM EQUITIES, INC	R	4850.00	ACCOUNTS PAYABLE CHECK
*	77771	03/05/2024	PARADIGM EQUITIES, INC	V	-4850.00	VOID MANUAL CHECK
	77772	02/12/2024	ROBERT LIVERNOIS	R	25.00	ACCOUNTS PAYABLE CHECK
	77773	02/12/2024	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	112.60	ACCOUNTS PAYABLE CHECK
*	77773	03/05/2024	ROOSEN,VARCHETTI & OLIVIER, PLLC	V	-112.60	VOID MANUAL CHECK
	77774	03/05/2024	THRIVENT MUTUAL FUNDS	V	-200.00	VOID MANUAL CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

*	77774	02/12/2024	THRIVENT MUTUAL FUNDS	R	200.00	ACCOUNTS PAYABLE CHECK
	77775	02/12/2024	TRAVIS PETERSON	R	125.00	ACCOUNTS PAYABLE CHECK
	77776	02/12/2024	VALIC	R	50.00	ACCOUNTS PAYABLE CHECK
*	77776	03/05/2024	VALIC	V	-50.00	VOID MANUAL CHECK
	77777	03/05/2024	VELO LAW OFFICE	V	-197.24	VOID MANUAL CHECK
*	77777	02/12/2024	VELO LAW OFFICE	R	197.24	ACCOUNTS PAYABLE CHECK
	77778	02/12/2024	ZACHARY SCROI	R	25.00	ACCOUNTS PAYABLE CHECK
	77779	02/14/2024	MICHAEL HUMPHREY	R	250.00	ACCOUNTS PAYABLE CHECK
	77780	02/15/2024	CLASSIC SOUNDS DISC JOCKEYS	R	450.00	ACCOUNTS PAYABLE CHECK
	77781	02/16/2024	JAMES JONES	R	1250.00	ACCOUNTS PAYABLE CHECK
	77782	02/16/2024	UNIFIRST CORPORATION	R	90.63	ACCOUNTS PAYABLE CHECK
	77783	02/16/2024	BAKER' S GAS & WELDING	R	117.46	ACCOUNTS PAYABLE CHECK
	77784	02/16/2024	BLUUM OF MINNESOTA, LLC	R	228.90	ACCOUNTS PAYABLE CHECK
	77785	02/16/2024	DIHYDRO SERVICES	R	596.00	ACCOUNTS PAYABLE CHECK
	77786	02/16/2024	E-Z SEWER CLEANING COMPANY	R	200.00	ACCOUNTS PAYABLE CHECK
	77787	02/16/2024	GRAINGER	R	789.45	ACCOUNTS PAYABLE CHECK
	77788	02/16/2024	FERGUSON FACILITIES SUPPLY	R	1046.08	ACCOUNTS PAYABLE CHECK
	77789	02/16/2024	JACKIE GROW	R	171.25	ACCOUNTS PAYABLE CHECK
	77790	02/16/2024	KIMBALL MIDWEST	R	174.20	ACCOUNTS PAYABLE CHECK
	77791	02/16/2024	MACUL	R	2023.00	ACCOUNTS PAYABLE CHECK
	77792	02/16/2024	MID-AMERICAN GROUP	R	2448.00	ACCOUNTS PAYABLE CHECK
	77793	02/16/2024	MONROE URGENT CARE	R	415.00	ACCOUNTS PAYABLE CHECK
	77794	02/16/2024	MSBOA	R	36.00	ACCOUNTS PAYABLE CHECK
	77795	02/16/2024	NATIONAL TIME & SIGNAL CORP	R	305.00	ACCOUNTS PAYABLE CHECK
	77796	02/16/2024	NEFF COMPANY	R	166.70	ACCOUNTS PAYABLE CHECK
	77797	02/16/2024	O'REILLY AUTO PARTS	R	67.96	ACCOUNTS PAYABLE CHECK
	77798	02/16/2024	PRESIDIO NETWORKED SOLUTIONS GROUP	R	737.47	ACCOUNTS PAYABLE CHECK
	77799	02/16/2024	SCHOOL SPECIALTY INC, LLC	R	39.80	ACCOUNTS PAYABLE CHECK
	77800	02/16/2024	SELKING INTERNATIONAL & IDEALEASE	R	97.80	ACCOUNTS PAYABLE CHECK
	77801	02/16/2024	SIGNS & TAGS, LLC	R	210.00	ACCOUNTS PAYABLE CHECK
	77802	02/16/2024	SODEXO, INC & AFFILIATES	R	56758.25	ACCOUNTS PAYABLE CHECK
	77803	02/16/2024	SUPER DUPER PUBLICATIONS	R	80.00	ACCOUNTS PAYABLE CHECK
	77804	02/16/2024	FIRST CHOICE COFFEE SERVICES	R	38.95	ACCOUNTS PAYABLE CHECK
	77805	02/16/2024	TODD ANDERSON	R	444.73	ACCOUNTS PAYABLE CHECK
	77806	02/16/2024	TRANSFINDER CORPORATION	R	3300.00	ACCOUNTS PAYABLE CHECK
	77807	02/16/2024	POMP'S TIRE SERVICE INC	R	1324.32	ACCOUNTS PAYABLE CHECK
	77808	02/16/2024	UNIVERSITY OFFICE TECHNOLOGIES	R	9930.00	ACCOUNTS PAYABLE CHECK
	77809	02/16/2024	WASHTENAW ISD	R	220.00	ACCOUNTS PAYABLE CHECK
	77810	02/16/2024	ALL FOR KIDZ	R	700.00	ACCOUNTS PAYABLE CHECK
	77811	02/16/2024	MADCAP PUPPETS	R	830.00	ACCOUNTS PAYABLE CHECK
	77812	02/16/2024	SCHOLASTIC BOOK FAIRS - 15	R	2681.08	ACCOUNTS PAYABLE CHECK
	77813	02/16/2024	ELIZABETH STEWART	R	320.00	ACCOUNTS PAYABLE CHECK
	77814	02/23/2024	INTELLINETICS	R	1297.16	ACCOUNTS PAYABLE CHECK
	77815	02/23/2024	CHRISTA HOLMES	R	250.00	ACCOUNTS PAYABLE CHECK
	77816	02/23/2024	CHRISTY MASSERANT	R	1000.00	ACCOUNTS PAYABLE CHECK
	77817	02/23/2024	DAWN LANCASTER	R	250.00	ACCOUNTS PAYABLE CHECK
	77818	02/23/2024	FASTSIGNS	R	69.00	ACCOUNTS PAYABLE CHECK
	77819	02/23/2024	MICHAEL BOSS	R	9.27	ACCOUNTS PAYABLE CHECK
	77820	02/23/2024	MORGAN MARCHIDO	R	250.00	ACCOUNTS PAYABLE CHECK
*	77820	03/11/2024	MORGAN MARCHIDO	V	-250.00	VOID MANUAL CHECK
	77821	02/23/2024	YOUR VOICE SPEECH THERAPY	R	6418.91	ACCOUNTS PAYABLE CHECK
	77822	02/25/2024	MG TRUST COMPANY	R	450.00	ACCOUNTS PAYABLE CHECK
	77823	02/25/2024	GLP & ASSOCIATES INC	R	3392.06	ACCOUNTS PAYABLE CHECK
	77824	02/25/2024	MEFSA INC GTL	R	43.15	ACCOUNTS PAYABLE CHECK
	77825	02/25/2024	PARADIGM EQUITIES, INC	R	4850.00	ACCOUNTS PAYABLE CHECK
	77826	02/25/2024	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	112.60	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

77827	02/25/2024	THRIVENT MUTUAL FUNDS	R	200.00	ACCOUNTS PAYABLE CHECK
77828	02/25/2024	VALIC	R	50.00	ACCOUNTS PAYABLE CHECK
77829	02/29/2024	ALL HEART ATHLETICS	R	765.40	ACCOUNTS PAYABLE CHECK
77830	02/29/2024	AMANDA MILLER	R	195.00	ACCOUNTS PAYABLE CHECK
77831	02/29/2024	ANGELA GROMACKI	R	25.00	ACCOUNTS PAYABLE CHECK
77832	02/29/2024	ANNE HOLTON	R	25.00	ACCOUNTS PAYABLE CHECK
77833	02/29/2024	APAC PAPER & PACKAGING CORPORATION	R	3287.71	ACCOUNTS PAYABLE CHECK
77834	02/29/2024	UNIFIRST CORPORATION	R	189.78	ACCOUNTS PAYABLE CHECK
77835	02/29/2024	AT & T MOBILITY	R	391.41	ACCOUNTS PAYABLE CHECK
77836	02/29/2024	BAKER' S GAS & WELDING	R	127.73	ACCOUNTS PAYABLE CHECK
77837	02/29/2024	BERT LIFORD	R	25.00	ACCOUNTS PAYABLE CHECK
77838	02/29/2024	BRIAN ONAN	R	100.00	ACCOUNTS PAYABLE CHECK
77839	02/29/2024	BRIAN PEARSALL	R	100.00	ACCOUNTS PAYABLE CHECK
77840	02/29/2024	ASTREA	R	1262.89	ACCOUNTS PAYABLE CHECK
77841	02/29/2024	BRIGHTSPEED	R	287.45	ACCOUNTS PAYABLE CHECK
77842	02/29/2024	CHAD LIPTOW	R	9.90	ACCOUNTS PAYABLE CHECK
77843	02/29/2024	CHARLES KENNON	R	400.00	ACCOUNTS PAYABLE CHECK
77844	02/29/2024	CHRISTA HOLMES	R	250.00	ACCOUNTS PAYABLE CHECK
77845	02/29/2024	CONNOR SCROI	R	25.00	ACCOUNTS PAYABLE CHECK
77846	02/29/2024	CALKINS HEHL RAFKO	R	150.00	ACCOUNTS PAYABLE CHECK
77847	02/29/2024	DEANNA DOLEZAL	R	100.00	ACCOUNTS PAYABLE CHECK
77848	02/29/2024	DEMCO INC	R	390.67	ACCOUNTS PAYABLE CHECK
77849	02/29/2024	DENNIS T. BARTON	R	25.00	ACCOUNTS PAYABLE CHECK
77850	02/29/2024	DEVIN PALMER	R	100.00	ACCOUNTS PAYABLE CHECK
77851	02/29/2024	ELITE PEST MANAGEMENT	R	190.00	ACCOUNTS PAYABLE CHECK
77852	02/29/2024	ERIC KNEZEVICH	R	25.00	ACCOUNTS PAYABLE CHECK
77853	02/29/2024	FRANK WATTERS	R	100.00	ACCOUNTS PAYABLE CHECK
77854	02/29/2024	GENESEE INTERMEDIATE SCHOOL DIST.	R	2066.00	ACCOUNTS PAYABLE CHECK
77855	02/29/2024	GRAINGER	R	146.24	ACCOUNTS PAYABLE CHECK
77856	02/29/2024	HALOGEN SUPPLY COMPANY	R	366.80	ACCOUNTS PAYABLE CHECK
77857	02/29/2024	HEATHER VANCE	R	100.00	ACCOUNTS PAYABLE CHECK
77858	02/29/2024	HEATHER WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
77859	02/29/2024	FERGUSON FACILITIES SUPPLY	R	10.48	ACCOUNTS PAYABLE CHECK
77860	02/29/2024	HURON LEAGUE	R	700.00	ACCOUNTS PAYABLE CHECK
77861	02/29/2024	JACKIE DYKE	R	25.00	ACCOUNTS PAYABLE CHECK
77862	02/29/2024	JEFF TOMAN	R	25.00	ACCOUNTS PAYABLE CHECK
77863	02/29/2024	JETSCREEN PRINTING	R	431.84	ACCOUNTS PAYABLE CHECK
77864	02/29/2024	JOSTENS, INC	R	50.00	ACCOUNTS PAYABLE CHECK
77865	02/29/2024	KELLY SCHEFFLER	R	400.00	ACCOUNTS PAYABLE CHECK
77866	02/29/2024	KELLY SOVEY	R	25.00	ACCOUNTS PAYABLE CHECK
77867	02/29/2024	KIMBALL MIDWEST	R	1120.15	ACCOUNTS PAYABLE CHECK
77868	02/29/2024	KOHLER ARCHITECTURE, INC	R	384.00	ACCOUNTS PAYABLE CHECK
77869	02/29/2024	LEAH HUBBARD	R	25.00	ACCOUNTS PAYABLE CHECK
77870	02/29/2024	LORI HARRIS	R	25.00	ACCOUNTS PAYABLE CHECK
77871	02/29/2024	MARK OF EXCELLENCE AWARDS	R	270.00	ACCOUNTS PAYABLE CHECK
77872	02/29/2024	MASB	R	1089.00	ACCOUNTS PAYABLE CHECK
77873	02/29/2024	MATCO TOOLS	R	63.13	ACCOUNTS PAYABLE CHECK
77874	02/29/2024	MHSAA	R	60.00	ACCOUNTS PAYABLE CHECK
77875	02/29/2024	MICHAEL HALL	R	25.00	ACCOUNTS PAYABLE CHECK
77876	02/29/2024	MICHELLE HEMWALL	R	100.00	ACCOUNTS PAYABLE CHECK
77877	02/29/2024	MONROE COUNTY FINANCE DEPT	R	22603.20	ACCOUNTS PAYABLE CHECK
77878	02/29/2024	MONROE SPORTS VARSITY ATHLETIC	R	245.00	ACCOUNTS PAYABLE CHECK
77879	02/29/2024	O'REILLY AUTO PARTS	R	940.88	ACCOUNTS PAYABLE CHECK
77880	02/29/2024	PARK ATHLETIC SUPPLY	R	950.00	ACCOUNTS PAYABLE CHECK
77881	02/29/2024	PEARSON EDUCATION INC	R	122.50	ACCOUNTS PAYABLE CHECK
77882	02/29/2024	ROSE JONES	R	100.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

77883	02/29/2024	SERGIO ANGEL	R	100.00	ACCOUNTS PAYABLE CHECK
77884	02/29/2024	SHARON MARSHALL	R	25.00	ACCOUNTS PAYABLE CHECK
77885	02/29/2024	SIEB PLUMBING & HEATING	R	3165.15	ACCOUNTS PAYABLE CHECK
77886	02/29/2024	STEPHEN SPEARE	R	25.00	ACCOUNTS PAYABLE CHECK
77887	02/29/2024	TECUMSEH HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
77888	02/29/2024	TERRI CRUM	R	25.00	ACCOUNTS PAYABLE CHECK
77889	02/29/2024	TERRY DUSHANE	R	25.00	ACCOUNTS PAYABLE CHECK
77890	02/29/2024	TRACEY RODEY	R	25.00	ACCOUNTS PAYABLE CHECK
77891	02/29/2024	TRIAD TECHNOLOGIES LLC	R	186.37	ACCOUNTS PAYABLE CHECK
77892	02/29/2024	UNITY SCHOOL BUS PARTS	R	634.02	ACCOUNTS PAYABLE CHECK
77893	02/29/2024	BEVERLY J WITZ	R	42.11	ACCOUNTS PAYABLE CHECK
77894	02/29/2024	WYANDOTTE ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
77895	03/06/2024	JOHNSON CONTROLS	R	3975.00	ACCOUNTS PAYABLE CHECK
77896	03/06/2024	THRUN LAWFIRM, P.C.	R	7295.00	ACCOUNTS PAYABLE CHECK
77897	03/06/2024	THRUN LAWFIRM, P.C.	R	2500.00	ACCOUNTS PAYABLE CHECK
77898	03/06/2024	YOUR VOICE SPEECH THERAPY	R	4259.93	ACCOUNTS PAYABLE CHECK
77899	03/11/2024	ALL HEART ATHLETICS	R	1122.00	ACCOUNTS PAYABLE CHECK
77900	03/11/2024	AMANDA CADLE	R	350.00	ACCOUNTS PAYABLE CHECK
77901	03/11/2024	AMERICAN ATHLETIX	R	1000.00	ACCOUNTS PAYABLE CHECK
77902	03/11/2024	ANNE HOLTON	R	100.00	ACCOUNTS PAYABLE CHECK
77903	03/11/2024	APAC PAPER & PACKAGING CORPORATION	R	883.05	ACCOUNTS PAYABLE CHECK
77904	03/11/2024	UNIFIRST CORPORATION	R	90.63	ACCOUNTS PAYABLE CHECK
77905	03/11/2024	AT & T	R	655.00	ACCOUNTS PAYABLE CHECK
77906	03/11/2024	AUSTIN ROBINSON	R	25.00	ACCOUNTS PAYABLE CHECK
77907	03/11/2024	BAKER' S GAS & WELDING	R	396.64	ACCOUNTS PAYABLE CHECK
77908	03/11/2024	BASIC	R	209.43	ACCOUNTS PAYABLE CHECK
77909	03/11/2024	BRENDA LIVERNOIS	R	25.00	ACCOUNTS PAYABLE CHECK
77910	03/11/2024	BSN SPORTS	R	4227.69	ACCOUNTS PAYABLE CHECK
77911	03/11/2024	ASTREA	R	1263.01	ACCOUNTS PAYABLE CHECK
77912	03/11/2024	CHRIS MARRIOTT	R	400.00	ACCOUNTS PAYABLE CHECK
77913	03/11/2024	COMM-CORE	R	535.16	ACCOUNTS PAYABLE CHECK
77914	03/11/2024	JENNIFER S CROSLEY	R	25.00	ACCOUNTS PAYABLE CHECK
77915	03/11/2024	GRAINGER	R	1124.12	ACCOUNTS PAYABLE CHECK
77916	03/11/2024	HEATHER VANCE	R	100.00	ACCOUNTS PAYABLE CHECK
77917	03/11/2024	FERGUSON FACILITIES SUPPLY	R	344.88	ACCOUNTS PAYABLE CHECK
77918	03/11/2024	INTELLIGENT MARKETING USA, INC	R	2875.00	ACCOUNTS PAYABLE CHECK
77919	03/11/2024	J W PEPPER & SON INC	R	74.80	ACCOUNTS PAYABLE CHECK
77920	03/11/2024	JEM INDUSTRIES	R	3368.42	ACCOUNTS PAYABLE CHECK
77921	03/11/2024	JUSTON PETERS	R	25.00	ACCOUNTS PAYABLE CHECK
77922	03/11/2024	KATIE HEMWALL	R	25.00	ACCOUNTS PAYABLE CHECK
77923	03/11/2024	LINDA BELLINO	R	25.00	ACCOUNTS PAYABLE CHECK
77924	03/11/2024	MARK ASHLEY	R	25.00	ACCOUNTS PAYABLE CHECK
77925	03/11/2024	MARK WILLIAMS	R	100.00	ACCOUNTS PAYABLE CHECK
77926	03/11/2024	MARTY JABRO	R	25.00	ACCOUNTS PAYABLE CHECK
77927	03/11/2024	MCKENNA PATTISON	R	100.00	ACCOUNTS PAYABLE CHECK
77928	03/11/2024	MICHAEL DONNELLY	R	25.00	ACCOUNTS PAYABLE CHECK
77929	03/11/2024	MID AMERICAN GROUP	R	1836.00	ACCOUNTS PAYABLE CHECK
77930	03/11/2024	MONROE COUNTY ROAD COMMISSION	R	464.20	ACCOUNTS PAYABLE CHECK
77931	03/11/2024	MONROE SPORTS CENTER	R	300.00	ACCOUNTS PAYABLE CHECK
77932	03/11/2024	MORGAN MARCHIDO	R	250.00	ACCOUNTS PAYABLE CHECK
77933	03/11/2024	RYAN J NADEAU	R	441.86	ACCOUNTS PAYABLE CHECK
77934	03/11/2024	NORTH AMERICAN SPIRIT	R	100.00	ACCOUNTS PAYABLE CHECK
77935	03/11/2024	O'REILLY AUTO PARTS	R	279.50	ACCOUNTS PAYABLE CHECK
77936	03/11/2024	PAULA STURN	R	22.50	ACCOUNTS PAYABLE CHECK
77937	03/11/2024	PROMEDICA 360HEALTH MONROE	R	46.00	ACCOUNTS PAYABLE CHECK
77938	03/11/2024	ROBERT LIVERNOIS	R	100.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	77939	03/11/2024	RYLEIGH BUGERT	R	25.00	ACCOUNTS PAYABLE CHECK
	77940	03/11/2024	SCHOOL SPECIALTY INC, LLC	R	302.76	ACCOUNTS PAYABLE CHECK
	77941	03/11/2024	SELKING INTERNATIONAL & IDEALEASE	R	229.60	ACCOUNTS PAYABLE CHECK
	77942	03/11/2024	STAPLES	R	3206.75	ACCOUNTS PAYABLE CHECK
	77943	03/11/2024	STATE INDUSTRIAL PRODUCTS	R	412.89	ACCOUNTS PAYABLE CHECK
	77944	03/11/2024	TRENT PETERSON	R	25.00	ACCOUNTS PAYABLE CHECK
*	77944	04/09/2024	TRENT PETERSON	V	-25.00	VOID MANUAL CHECK
*	77955	03/11/2024	MG TRUST COMPANY	R	450.00	ACCOUNTS PAYABLE CHECK
	77956	03/11/2024	GLP & ASSOCIATES INC	R	3392.06	ACCOUNTS PAYABLE CHECK
	77957	03/11/2024	PARADIGM EQUITIES, INC	R	4850.00	ACCOUNTS PAYABLE CHECK
	77958	03/11/2024	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	112.60	ACCOUNTS PAYABLE CHECK
	77959	03/11/2024	THRIVENT MUTUAL FUNDS	R	200.00	ACCOUNTS PAYABLE CHECK
	77960	03/11/2024	VALIC	R	50.00	ACCOUNTS PAYABLE CHECK
	77961	03/12/2024	KIMBALL MIDWEST	R	521.63	ACCOUNTS PAYABLE CHECK
*	77961	03/12/2024	KIMBALL MIDWEST	V	-521.63	VOID MANUAL CHECK
	77962	03/12/2024	GRAINGER	R	261.32	ACCOUNTS PAYABLE CHECK
	77963	03/12/2024	JOHNSON CONTROLS	R	220.00	ACCOUNTS PAYABLE CHECK
	77964	03/12/2024	JOHNSON CONTROLS	R	5175.00	ACCOUNTS PAYABLE CHECK
	77965	03/12/2024	KIMBALL MIDWEST	R	970.26	ACCOUNTS PAYABLE CHECK
	77966	03/14/2024	BARBARA PETERSON	R	85.75	ACCOUNTS PAYABLE CHECK
	77967	03/14/2024	EASTERN MI UNIVERSTIY TRACK & FIELD	R	450.00	ACCOUNTS PAYABLE CHECK
	77968	03/14/2024	ERIE-MASON CROSS COUNTRY BOOSTERS	R	250.00	ACCOUNTS PAYABLE CHECK
	77969	03/14/2024	GANNETT MICHIGAN LOCALIQ	R	476.25	ACCOUNTS PAYABLE CHECK
	77970	03/14/2024	CARRIE A GRUBE	R	207.00	ACCOUNTS PAYABLE CHECK
	77971	03/14/2024	MONROE HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
	77972	03/14/2024	PAUL SZYMANSKI	R	920.73	ACCOUNTS PAYABLE CHECK
	77973	03/14/2024	STANBURY UNIFORMS, INC	R	719.95	ACCOUNTS PAYABLE CHECK
	77974	03/21/2024	UNIFIRST CORPORATION	R	280.41	ACCOUNTS PAYABLE CHECK
	77975	03/21/2024	BRYAN PARRAN	R	182.60	ACCOUNTS PAYABLE CHECK
	77976	03/21/2024	DES MOINES STAMP MFG CO INC	R	46.30	ACCOUNTS PAYABLE CHECK
	77977	03/21/2024	HERMALINDA DAVIS	R	132.00	ACCOUNTS PAYABLE CHECK
	77978	03/21/2024	JOSTENS, INC	R	553.45	ACCOUNTS PAYABLE CHECK
	77979	03/21/2024	KIMBALL MIDWEST	R	427.25	ACCOUNTS PAYABLE CHECK
	77980	03/21/2024	MARK MILLER	R	217.71	ACCOUNTS PAYABLE CHECK
	77981	03/21/2024	MATCO TOOLS	R	163.80	ACCOUNTS PAYABLE CHECK
	77982	03/21/2024	MIKE'S SEWER SERVICE, LLC	R	250.00	ACCOUNTS PAYABLE CHECK
	77983	03/21/2024	MONROE COUNTY COMM. COLLEGE	R	40894.45	ACCOUNTS PAYABLE CHECK
	77984	03/21/2024	MONROE COUNTY FAIR	R	520.00	ACCOUNTS PAYABLE CHECK
	77985	03/21/2024	MONROE COUNTY ISD	R	86.50	ACCOUNTS PAYABLE CHECK
	77986	03/21/2024	MONROE SPORTS VARSITY ATHLETIC	R	1400.00	ACCOUNTS PAYABLE CHECK
	77987	03/21/2024	MP MARKETING	R	200.00	ACCOUNTS PAYABLE CHECK
	77988	03/21/2024	HOUGHTON MIFFLIN HARCOURT PUB. CO.	R	1187.50	ACCOUNTS PAYABLE CHECK
	77989	03/21/2024	O'REILLY AUTO PARTS	R	1071.81	ACCOUNTS PAYABLE CHECK
	77990	03/21/2024	POWER TOOLS SALES & SERVICE	R	2455.57	ACCOUNTS PAYABLE CHECK
	77991	03/21/2024	ROSS BROWN II	R	605.00	ACCOUNTS PAYABLE CHECK
	77992	03/21/2024	SAFETY KLEEN SYSTEMS INC	R	671.65	ACCOUNTS PAYABLE CHECK
	77993	03/21/2024	SCHOOL SPECIALTY INC, LLC	R	78.80	ACCOUNTS PAYABLE CHECK
	77994	03/21/2024	SHELBY BELLMAN	R	530.00	ACCOUNTS PAYABLE CHECK
	77995	03/21/2024	SHERWIN WILLIAMS CO	R	283.97	ACCOUNTS PAYABLE CHECK
	77996	03/21/2024	STAPLES	R	1709.92	ACCOUNTS PAYABLE CHECK
	77997	03/21/2024	STATE INDUSTRIAL PRODUCTS	R	1073.71	ACCOUNTS PAYABLE CHECK
	77998	03/21/2024	FIRST CHOICE COFFEE SERVICES	R	38.95	ACCOUNTS PAYABLE CHECK
	77999	03/21/2024	THRUN LAWFIRM, P.C.	R	1405.00	ACCOUNTS PAYABLE CHECK
	78000	03/21/2024	UNITY SCHOOL BUS PARTS	R	413.94	ACCOUNTS PAYABLE CHECK
	78001	03/21/2024	UNIVERSITY OFFICE TECHNOLOGIES	R	43618.00	ACCOUNTS PAYABLE CHECK
	78002	03/21/2024	YAEGER SHOES	R	785.60	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	78003	03/21/2024	YOUR VOICE SPEECH THERAPY	R	5540.58	ACCOUNTS PAYABLE CHECK
	78004	03/22/2024	MG TRUST COMPANY	R	450.00	ACCOUNTS PAYABLE CHECK
	78005	03/22/2024	GLP & ASSOCIATES INC	R	3392.06	ACCOUNTS PAYABLE CHECK
	78006	03/22/2024	MEFSA INC GTL	R	43.15	ACCOUNTS PAYABLE CHECK
	78007	03/22/2024	PARADIGM EQUITIES, INC	R	4850.00	ACCOUNTS PAYABLE CHECK
	78008	03/22/2024	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	112.60	ACCOUNTS PAYABLE CHECK
	78009	03/22/2024	THRIVENT MUTUAL FUNDS	R	200.00	ACCOUNTS PAYABLE CHECK
	78010	03/22/2024	VALIC	R	50.00	ACCOUNTS PAYABLE CHECK
	78011	03/22/2024	VELO LAW OFFICE	R	30.47	ACCOUNTS PAYABLE CHECK
	78012	03/22/2024	ALL FOR KIDZ	R	1376.00	ACCOUNTS PAYABLE CHECK
	78013	03/22/2024	APAC PAPER & PACKAGING CORPORATION	R	987.70	ACCOUNTS PAYABLE CHECK
	78014	03/22/2024	BEDFORD PUBLIC SCHOOLS ATHLETICS	R	215.00	ACCOUNTS PAYABLE CHECK
	78015	03/22/2024	BERLIN TOWNSHIP WATER DEPT	R	1231.76	ACCOUNTS PAYABLE CHECK
	78016	03/22/2024	CDW-GOVERNMENT INC	R	288.00	ACCOUNTS PAYABLE CHECK
	78017	03/22/2024	DIHYDRO SERVICES	R	596.00	ACCOUNTS PAYABLE CHECK
	78018	03/22/2024	ELITE PEST MANAGEMENT	R	230.00	ACCOUNTS PAYABLE CHECK
	78019	03/22/2024	ELIZABETH STEWART	R	180.00	ACCOUNTS PAYABLE CHECK
	78020	03/22/2024	ERIN ROSE	R	85.00	ACCOUNTS PAYABLE CHECK
	78021	03/22/2024	GRAINGER	R	1219.23	ACCOUNTS PAYABLE CHECK
	78022	03/22/2024	GRANITE TELECOMMUNICATIONS LLC	R	99.12	ACCOUNTS PAYABLE CHECK
	78023	03/22/2024	JAMES S JACOBS ARCHITECTS, PLLC	R	9989.70	ACCOUNTS PAYABLE CHECK
	78024	03/22/2024	JOHNSON CONTROLS	R	345.00	ACCOUNTS PAYABLE CHECK
	78025	03/22/2024	KIMBALL MIDWEST	R	696.95	ACCOUNTS PAYABLE CHECK
	78026	03/22/2024	LAROY DOOR	R	4948.00	ACCOUNTS PAYABLE CHECK
*	78028	03/22/2024	MID-AMERICAN GROUP	R	2448.00	ACCOUNTS PAYABLE CHECK
	78029	03/22/2024	MIKE'S SEWER SERVICE, LLC	R	225.00	ACCOUNTS PAYABLE CHECK
	78030	03/22/2024	MONROE COUNTY HEALTH DEPT	R	1208.00	ACCOUNTS PAYABLE CHECK
	78031	03/22/2024	MONROE NAPA	R	467.53	ACCOUNTS PAYABLE CHECK
	78032	03/22/2024	O'REILLY AUTO PARTS	R	736.03	ACCOUNTS PAYABLE CHECK
	78033	03/22/2024	PEARSON EDUCATION INC	R	114.00	ACCOUNTS PAYABLE CHECK
	78034	03/22/2024	RMS ASSOCIATES, LLC	R	320.00	ACCOUNTS PAYABLE CHECK
	78035	03/22/2024	SCHOOL SPECIALTY INC, LLC	R	765.93	ACCOUNTS PAYABLE CHECK
	78036	03/22/2024	SIEB PLUMBING & HEATING	R	1512.00	ACCOUNTS PAYABLE CHECK
	78037	03/22/2024	SODEXO, INC & AFFILIATES	R	55436.98	ACCOUNTS PAYABLE CHECK
	78038	03/22/2024	STAPLES	R	80.87	ACCOUNTS PAYABLE CHECK
	78039	03/22/2024	STATE INDUSTRIAL PRODUCTS	R	2187.81	ACCOUNTS PAYABLE CHECK
	78040	03/22/2024	THE LOCKOUT LLC	R	6065.00	ACCOUNTS PAYABLE CHECK
	78041	04/05/2024	TYLER BONDY	R	1004.96	ACCOUNTS PAYABLE CHECK
	78042	04/05/2024	APAC PAPER & PACKAGING CORPORATION	R	19.45	ACCOUNTS PAYABLE CHECK
	78043	04/05/2024	UNIFIRST CORPORATION	R	470.19	ACCOUNTS PAYABLE CHECK
	78044	04/05/2024	AT & T MOBILITY	R	391.41	ACCOUNTS PAYABLE CHECK
	78045	04/05/2024	BAKER' S GAS & WELDING	R	343.40	ACCOUNTS PAYABLE CHECK
	78046	04/05/2024	ASTREA	R	1260.04	ACCOUNTS PAYABLE CHECK
	78047	04/05/2024	COMM-CORE	R	535.16	ACCOUNTS PAYABLE CHECK
	78048	04/05/2024	ECOLAB INC	R	334.96	ACCOUNTS PAYABLE CHECK
	78049	04/05/2024	GRAINGER	R	295.45	ACCOUNTS PAYABLE CHECK
	78050	04/05/2024	HERMALINDA DAVIS	R	44.00	ACCOUNTS PAYABLE CHECK
	78051	04/05/2024	FERGUSON FACILITIES SUPPLY	R	417.36	ACCOUNTS PAYABLE CHECK
	78052	04/05/2024	INSTRUMENTALIST AWARDS LLC	R	242.00	ACCOUNTS PAYABLE CHECK
	78053	04/05/2024	J W PEPPER & SON INC	R	123.30	ACCOUNTS PAYABLE CHECK
	78054	04/05/2024	JACKIE GROW	R	73.50	ACCOUNTS PAYABLE CHECK
	78055	04/05/2024	JAMES S JACOBS ARCHITECTS, PLLC	R	2370.00	ACCOUNTS PAYABLE CHECK
	78056	04/05/2024	KEITH LINGAR	R	375.33	ACCOUNTS PAYABLE CHECK
	78057	04/05/2024	LAMOUR PRINTING	R	197.50	ACCOUNTS PAYABLE CHECK
	78058	04/05/2024	LEARNING GIZMOS INC	R	1095.00	ACCOUNTS PAYABLE CHECK
	78059	04/05/2024	LMC ELECTRIC, LLC	R	1246.65	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	78060	04/05/2024	MID-AMERICAN GROUP	R	8518.00	ACCOUNTS PAYABLE CHECK
	78061	04/05/2024	MITCHELL 1	R	1231.00	ACCOUNTS PAYABLE CHECK
	78062	04/05/2024	NEFF COMPANY	R	194.95	ACCOUNTS PAYABLE CHECK
	78063	04/05/2024	O'REILLY AUTO PARTS	R	256.69	ACCOUNTS PAYABLE CHECK
	78064	04/05/2024	SCHOLASTIC INC EDUCATION	R	35479.50	ACCOUNTS PAYABLE CHECK
	78065	04/05/2024	SCHOOL SPECIALTY INC, LLC	R	8.30	ACCOUNTS PAYABLE CHECK
	78066	04/05/2024	SELKING INTERNATIONAL & IDEALEASE	R	867.89	ACCOUNTS PAYABLE CHECK
	78067	04/05/2024	SERVICE2.0 LC	R	808.00	ACCOUNTS PAYABLE CHECK
	78068	04/05/2024	STAPLES	R	39.94	ACCOUNTS PAYABLE CHECK
	78069	04/05/2024	STATE INDUSTRIAL PRODUCTS	R	592.92	ACCOUNTS PAYABLE CHECK
	78070	04/05/2024	FIRST CHOICE COFFEE SERVICES	R	38.95	ACCOUNTS PAYABLE CHECK
	78071	04/05/2024	BRIAN BALDWIN	R	68.25	ACCOUNTS PAYABLE CHECK
	78072	04/05/2024	UNITY SCHOOL BUS PARTS	R	313.54	ACCOUNTS PAYABLE CHECK
	78073	04/05/2024	WYANDOTTE ALARM COMPANY	R	3507.51	ACCOUNTS PAYABLE CHECK
	78074	04/05/2024	YOUR VOICE SPEECH THERAPY	R	6562.01	ACCOUNTS PAYABLE CHECK
	78075	04/09/2024	ALL HEART ATHLETICS	R	28.00	ACCOUNTS PAYABLE CHECK
	78076	04/09/2024	AMANDA CADLE	R	272.81	ACCOUNTS PAYABLE CHECK
	78077	04/09/2024	ANN GLOTFELTY	R	18.75	ACCOUNTS PAYABLE CHECK
	78078	04/09/2024	BOBBI FOSTER	R	25.00	ACCOUNTS PAYABLE CHECK
	78079	04/09/2024	BSN SPORTS	R	1035.93	ACCOUNTS PAYABLE CHECK
	78080	04/09/2024	CATHERINE MILES	R	50.00	ACCOUNTS PAYABLE CHECK
	78081	04/09/2024	DEBRA CUSON	R	25.00	ACCOUNTS PAYABLE CHECK
	78082	04/09/2024	JACKIE LIEDTKE	R	24.96	ACCOUNTS PAYABLE CHECK
	78083	04/09/2024	JEFFREY A. PIERCE	R	68.25	ACCOUNTS PAYABLE CHECK
	78084	04/09/2024	NAGLE PAVING COMPANY	R	125384.50	ACCOUNTS PAYABLE CHECK
	78085	04/09/2024	NICOLE HOLCOMB	R	25.00	ACCOUNTS PAYABLE CHECK
	78086	04/09/2024	PAUL SZYMANSKI	R	320.48	ACCOUNTS PAYABLE CHECK
	78087	04/09/2024	PATSY PAYMENT	R	50.00	ACCOUNTS PAYABLE CHECK
	78088	04/09/2024	TOLEDO ZOO	R	22.00	ACCOUNTS PAYABLE CHECK
	78089	04/09/2024	AMY UPCHURCH	R	25.00	ACCOUNTS PAYABLE CHECK
	78090	04/09/2024	VARSITY SPIRIT FASHION	R	49.90	ACCOUNTS PAYABLE CHECK
	78091	04/09/2024	MARY E SCARTON	R	50.00	ACCOUNTS PAYABLE CHECK
	78092	04/09/2024	TRENT PETERSON	R	25.00	ACCOUNTS PAYABLE CHECK
*	78092	04/10/2024	TRENT PETERSON	V	-25.00	VOID MANUAL CHECK
	78093	04/10/2024	MG TRUST COMPANY	R	450.00	ACCOUNTS PAYABLE CHECK
	78094	04/10/2024	GLP & ASSOCIATES INC	R	3392.06	ACCOUNTS PAYABLE CHECK
	78095	04/10/2024	PARADIGM EQUITIES, INC	R	4850.00	ACCOUNTS PAYABLE CHECK
	78096	04/10/2024	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	112.60	ACCOUNTS PAYABLE CHECK
	78097	04/10/2024	THRIVENT MUTUAL FUNDS	R	200.00	ACCOUNTS PAYABLE CHECK
	78098	04/10/2024	VALIC	R	50.00	ACCOUNTS PAYABLE CHECK
	78099	04/12/2024	HOPE A COUSINO	R	90.67	ACCOUNTS PAYABLE CHECK
	78100	04/12/2024	FASTSIGNS	R	99.00	ACCOUNTS PAYABLE CHECK
	78101	04/12/2024	AMERICAN AUDIO AND VIDEO	R	450.00	ACCOUNTS PAYABLE CHECK
	78102	04/12/2024	SUSAN L LABEAU	R	1041.90	ACCOUNTS PAYABLE CHECK
	78103	04/12/2024	LITTLE CAESARS FUNDRAISING	R	1699.00	ACCOUNTS PAYABLE CHECK
	78104	04/12/2024	ANITA M PASSON	R	75.69	ACCOUNTS PAYABLE CHECK
	78105	04/12/2024	POUPARD MOONWALKS LLC	R	1200.00	ACCOUNTS PAYABLE CHECK
	78106	04/12/2024	TARA ROE	R	25.00	ACCOUNTS PAYABLE CHECK
	78107	04/12/2024	STACIE HICKS	R	67.01	ACCOUNTS PAYABLE CHECK
	78108	04/12/2024	JAY'CHELLE'S LLC	R	639.00	ACCOUNTS PAYABLE CHECK
	78109	04/15/2024	ALL HEART ATHLETICS	R	1357.00	ACCOUNTS PAYABLE CHECK
	78110	04/15/2024	UNIFIRST CORPORATION	R	90.63	ACCOUNTS PAYABLE CHECK
	78111	04/15/2024	AT & T	R	654.96	ACCOUNTS PAYABLE CHECK
	78112	04/15/2024	BAKER' S GAS & WELDING	R	1440.20	ACCOUNTS PAYABLE CHECK
	78113	04/15/2024	DEMCO INC	R	182.72	ACCOUNTS PAYABLE CHECK
	78114	04/15/2024	FASTSIGNS	R	732.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	78115	04/15/2024	GRANITE TELECOMMUNICATIONS LLC	R	98.79	ACCOUNTS PAYABLE CHECK
	78116	04/15/2024	JESSICA HARMON	R	52.35	ACCOUNTS PAYABLE CHECK
	78117	04/15/2024	KIM SPLAN	R	73.75	ACCOUNTS PAYABLE CHECK
	78118	04/15/2024	LAROY DOOR	R	1785.00	ACCOUNTS PAYABLE CHECK
	78119	04/15/2024	MARK OF EXCELLENCE AWARDS	R	270.00	ACCOUNTS PAYABLE CHECK
	78120	04/15/2024	NEFF COMPANY	R	434.70	ACCOUNTS PAYABLE CHECK
	78121	04/15/2024	O'REILLY AUTO PARTS	R	117.93	ACCOUNTS PAYABLE CHECK
	78122	04/15/2024	PIONEER MANUFACTURING COMPANY	R	251.11	ACCOUNTS PAYABLE CHECK
	78123	04/15/2024	SIEB PLUMBING & HEATING	R	7641.00	ACCOUNTS PAYABLE CHECK
	78124	04/15/2024	STEVE VECCHIONI	R	50.00	ACCOUNTS PAYABLE CHECK
	78125	04/15/2024	THRUN LAWFIRM, P.C.	R	4375.00	ACCOUNTS PAYABLE CHECK
	78126	04/16/2024	APAC PAPER & PACKAGING CORPORATION	R	1505.15	ACCOUNTS PAYABLE CHECK
	78127	04/16/2024	GRAINGER	R	355.95	ACCOUNTS PAYABLE CHECK
	78128	04/16/2024	FERGUSON FACILITIES SUPPLY	R	723.06	ACCOUNTS PAYABLE CHECK
	78129	04/16/2024	JIM'S TOWING & ROAD SERVICE	R	725.00	ACCOUNTS PAYABLE CHECK
	78130	04/16/2024	JOHNSON CONTROLS	R	705.60	ACCOUNTS PAYABLE CHECK
	78131	04/16/2024	KIMBALL MIDWEST	R	295.85	ACCOUNTS PAYABLE CHECK
	78132	04/16/2024	MONROESIGNS.COM	R	693.75	ACCOUNTS PAYABLE CHECK
	78133	03/31/2024	LOWES BUSINESS ACCT (AUTO DEDUCT)	R	49.25	ACCOUNTS PAYABLE CHECK
	78134	03/31/2024	LOWES BUSINESS ACCT (AUTO DEDUCT)	R	16952.30	ACCOUNTS PAYABLE CHECK
	78135	04/19/2024	MONROE NAPA	R	3089.62	ACCOUNTS PAYABLE CHECK
	78136	04/19/2024	ALL HEART ATHLETICS	R	752.00	ACCOUNTS PAYABLE CHECK
	78137	04/19/2024	UNIFIRST CORPORATION	R	189.78	ACCOUNTS PAYABLE CHECK
	78138	04/19/2024	BAKER' S GAS & WELDING	R	153.90	ACCOUNTS PAYABLE CHECK
	78139	04/19/2024	BARBARA PETERSON	R	22.54	ACCOUNTS PAYABLE CHECK
	78140	04/19/2024	KAREN R CHICHESTER	R	35.99	ACCOUNTS PAYABLE CHECK
	78141	04/19/2024	DIHYDRO SERVICES	R	596.00	ACCOUNTS PAYABLE CHECK
	78142	04/19/2024	FLINN SCIENTIFIC	R	39.90	ACCOUNTS PAYABLE CHECK
	78143	04/19/2024	GENESEE INTERMEDIATE SCHOOL DIST.	R	2066.00	ACCOUNTS PAYABLE CHECK
	78144	04/19/2024	GRAINGER	R	18.98	ACCOUNTS PAYABLE CHECK
	78145	04/19/2024	HERMITAGE ART	R	87.93	ACCOUNTS PAYABLE CHECK
	78146	04/19/2024	JOSTENS, INC	R	346.50	ACCOUNTS PAYABLE CHECK
	78147	04/19/2024	KOHLER ARCHITECTURE, INC	R	280.00	ACCOUNTS PAYABLE CHECK
	78148	04/19/2024	MATCO TOOLS	R	153.26	ACCOUNTS PAYABLE CHECK
	78149	04/19/2024	HOUGHTON MIFFLIN HARCOURT PUB. CO.	R	63992.96	ACCOUNTS PAYABLE CHECK
	78150	04/19/2024	O'REILLY AUTO PARTS	R	326.63	ACCOUNTS PAYABLE CHECK
	78151	04/19/2024	PROMEDICA 360HEALTH MONROE	R	184.00	ACCOUNTS PAYABLE CHECK
	78152	04/19/2024	STAPLES	R	37.83	ACCOUNTS PAYABLE CHECK
	78153	04/19/2024	TRUGREEN PROCESSING CENTER	R	996.88	ACCOUNTS PAYABLE CHECK
	78154	04/19/2024	UNIVERSITY OFFICE TECHNOLOGIES	R	126.00	ACCOUNTS PAYABLE CHECK
	78155	04/19/2024	YOUR VOICE SPEECH THERAPY	R	2591.08	ACCOUNTS PAYABLE CHECK
	78156	04/24/2024	MICHIGAN PURE PAINTING LLC	R	3845.25	ACCOUNTS PAYABLE CHECK
	78157	04/24/2024	TOLEDO MUD HENS BASEBALL CLUB	R	2075.00	ACCOUNTS PAYABLE CHECK
	78158	04/25/2024	MG TRUST COMPANY	R	450.00	ACCOUNTS PAYABLE CHECK
	78159	04/25/2024	GLP & ASSOCIATES INC	R	3392.06	ACCOUNTS PAYABLE CHECK
	78160	04/25/2024	MEFSA INC GTL	R	43.15	ACCOUNTS PAYABLE CHECK
	78161	04/25/2024	PARADIGM EQUITIES, INC	R	4850.00	ACCOUNTS PAYABLE CHECK
	78162	04/25/2024	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	112.60	ACCOUNTS PAYABLE CHECK
	78163	04/25/2024	THRIVENT MUTUAL FUNDS	R	200.00	ACCOUNTS PAYABLE CHECK
	78164	04/25/2024	VALIC	R	50.00	ACCOUNTS PAYABLE CHECK
	78165	04/26/2024	ALL HEART ATHLETICS	R	175.00	ACCOUNTS PAYABLE CHECK
	78166	04/26/2024	AMERICAN FLOOR MATS	R	3947.22	ACCOUNTS PAYABLE CHECK
	78167	04/26/2024	BAKER' S GAS & WELDING	R	25.07	ACCOUNTS PAYABLE CHECK
	78168	04/26/2024	BSN SPORTS	R	10389.14	ACCOUNTS PAYABLE CHECK
	78169	04/26/2024	BUSCEMIS PIZZA	R	150.00	ACCOUNTS PAYABLE CHECK
*	78169	05/08/2024	BUSCEMIS PIZZA	V	-150.00	VOID MANUAL CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

78170	04/26/2024	BRIGHTSPEED	R	271.25	ACCOUNTS PAYABLE CHECK
78171	04/26/2024	FINAL FORMS	R	380.00	ACCOUNTS PAYABLE CHECK
78172	04/26/2024	FLASH WHOLESALE SUPPLY, LLC	R	294.50	ACCOUNTS PAYABLE CHECK
78173	04/26/2024	JENNIFER HOLDREN	R	313.00	ACCOUNTS PAYABLE CHECK
78174	04/26/2024	JOSTENS	R	159.96	ACCOUNTS PAYABLE CHECK
78175	04/26/2024	SUSAN L LABEAU	R	157.78	ACCOUNTS PAYABLE CHECK
78176	04/26/2024	MIKE GAWLIK VB CAMPS LLC	R	75.00	ACCOUNTS PAYABLE CHECK
78177	04/26/2024	MONROE COUNTY FINANCE DEPT	R	24081.73	ACCOUNTS PAYABLE CHECK
78178	04/26/2024	MONROE COUNTY HEALTH DEPT	R	105.00	ACCOUNTS PAYABLE CHECK
78179	04/26/2024	MONROE COUNTY ISD	R	86.50	ACCOUNTS PAYABLE CHECK
78180	04/26/2024	MONROE COUNTY TREASURER	R	2203.20	ACCOUNTS PAYABLE CHECK
78181	04/26/2024	MONROE SPORTS VARSITY ATHLETIC	R	442.00	ACCOUNTS PAYABLE CHECK
78182	04/26/2024	POUPARD MOONWALKS LLC	R	600.00	ACCOUNTS PAYABLE CHECK
78183	04/26/2024	POWER TOOLS SALES & SERVICE	R	770.50	ACCOUNTS PAYABLE CHECK
78184	04/26/2024	SPARK CPR LLC	R	5760.00	ACCOUNTS PAYABLE CHECK
78185	04/26/2024	STAPLES	R	1566.40	ACCOUNTS PAYABLE CHECK
78186	04/26/2024	THE PETITE FLEET	R	200.00	ACCOUNTS PAYABLE CHECK
78187	05/02/2024	ALL HEART ATHLETICS	R	1016.25	ACCOUNTS PAYABLE CHECK
78188	05/02/2024	AMANDA MILLER	R	700.00	ACCOUNTS PAYABLE CHECK
78189	05/02/2024	BSN SPORTS	R	1948.54	ACCOUNTS PAYABLE CHECK
78190	05/02/2024	DEANNA DOLEZAL	R	100.00	ACCOUNTS PAYABLE CHECK
78191	05/02/2024	FASTSIGNS	R	99.00	ACCOUNTS PAYABLE CHECK
78192	05/02/2024	MICHELLE HEMWALL	R	100.00	ACCOUNTS PAYABLE CHECK
78193	05/02/2024	SCHOLASTIC BOOK FAIRS - 15	R	2294.36	ACCOUNTS PAYABLE CHECK
78194	05/02/2024	SILVER SHORES WATERFRONT	R	8100.00	ACCOUNTS PAYABLE CHECK
78195	05/02/2024	ASHLEY EVANS	R	45.00	ACCOUNTS PAYABLE CHECK
78196	05/02/2024	ELIZABETH A BREEN	R	600.00	ACCOUNTS PAYABLE CHECK
78197	05/02/2024	UNIFIRST CORPORATION	R	189.78	ACCOUNTS PAYABLE CHECK
78198	05/02/2024	AT & T	R	653.68	ACCOUNTS PAYABLE CHECK
78199	05/02/2024	AT & T MOBILITY	R	280.61	ACCOUNTS PAYABLE CHECK
78200	05/02/2024	BAK SCHOOL PICTURES & YEARBOOKS	R	1183.06	ACCOUNTS PAYABLE CHECK
78201	05/02/2024	BAKER' S GAS & WELDING	R	175.71	ACCOUNTS PAYABLE CHECK
78202	05/02/2024	BANAS LUMBER & HARDWARE	R	1467.30	ACCOUNTS PAYABLE CHECK
78203	05/02/2024	ASTREA	R	1260.06	ACCOUNTS PAYABLE CHECK
78204	05/02/2024	DUNDEE COMMUNITY SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
78205	05/02/2024	ELITE PEST MANAGEMENT	R	230.00	ACCOUNTS PAYABLE CHECK
78206	05/02/2024	FLAT ROCK HIGH SCHOOL	R	165.00	ACCOUNTS PAYABLE CHECK
78207	05/02/2024	GRAINGER	R	241.49	ACCOUNTS PAYABLE CHECK
78208	05/02/2024	FERGUSON FACILITIES SUPPLY	R	373.28	ACCOUNTS PAYABLE CHECK
78209	05/02/2024	JETSCREEN PRINTING	R	1124.00	ACCOUNTS PAYABLE CHECK
78210	05/02/2024	KIMBALL MIDWEST	R	407.54	ACCOUNTS PAYABLE CHECK
78211	05/02/2024	MARK OF EXCELLENCE AWARDS	R	376.00	ACCOUNTS PAYABLE CHECK
78212	05/02/2024	MATCO TOOLS	R	304.95	ACCOUNTS PAYABLE CHECK
78213	05/02/2024	MONROE COUNTY ISD	R	579.04	ACCOUNTS PAYABLE CHECK
78214	05/02/2024	MP MARKETING	R	200.00	ACCOUNTS PAYABLE CHECK
78215	05/02/2024	NAVITAGE 360, LLC	R	5093.07	ACCOUNTS PAYABLE CHECK
78216	05/02/2024	O'REILLY AUTO PARTS	R	151.42	ACCOUNTS PAYABLE CHECK
78217	05/02/2024	PEARSON	R	104.00	ACCOUNTS PAYABLE CHECK
78218	05/02/2024	PIONEER MANUFACTURING COMPANY	R	253.49	ACCOUNTS PAYABLE CHECK
78219	05/02/2024	POWER TOOLS SALES & SERVICE	R	589.99	ACCOUNTS PAYABLE CHECK
78220	05/02/2024	RENAISSANCE LEARNING INC	R	232.76	ACCOUNTS PAYABLE CHECK
78221	05/02/2024	SALENBIEN WELDING SERVICE, INC	R	90.00	ACCOUNTS PAYABLE CHECK
78222	05/02/2024	SELKING INTERNATIONAL & IDEALEASE	R	1025.39	ACCOUNTS PAYABLE CHECK
78223	05/02/2024	SHELBY BELLMAN	R	652.50	ACCOUNTS PAYABLE CHECK
78224	05/02/2024	YOUR VOICE SPEECH THERAPY	R	6047.75	ACCOUNTS PAYABLE CHECK
78225	05/03/2024	MICHIGAN PURE PAINTING LLC	R	5955.07	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	78226	05/08/2024	THE ZEKELMAN HOLOCAUST CENTER	R	222.00	ACCOUNTS PAYABLE CHECK
*	78226	05/08/2024	THE ZEKELMAN HOLOCAUST CENTER	V	-222.00	VOID MANUAL CHECK
	78227	05/08/2024	THE ZEKELMAN HOLOCAUST CENTER	M	222.00	MANUAL CHECK
	78228	05/09/2024	BARBARA BOGGS	R	223.04	ACCOUNTS PAYABLE CHECK
	78229	05/09/2024	BUSCEMIS PIZZA	R	75.00	ACCOUNTS PAYABLE CHECK
	78230	05/09/2024	ESCAPE ROOM NOVI	R	1253.00	ACCOUNTS PAYABLE CHECK
	78231	05/09/2024	FASTSIGNS	R	99.00	ACCOUNTS PAYABLE CHECK
	78232	05/09/2024	JOHN HEDGLEN	R	49.28	ACCOUNTS PAYABLE CHECK
	78233	05/09/2024	PAUL SZYMANSKI	R	79.37	ACCOUNTS PAYABLE CHECK
	78234	05/09/2024	SCHOLASTIC BOOK CLUBS	R	723.12	ACCOUNTS PAYABLE CHECK
	78235	05/09/2024	TY NADEAU	R	535.74	ACCOUNTS PAYABLE CHECK
	78236	05/09/2024	UNIQUE LASER ENGRAVING & KEEPSAKES	R	179.95	ACCOUNTS PAYABLE CHECK
	78237	05/10/2024	MG TRUST COMPANY	R	450.00	ACCOUNTS PAYABLE CHECK
	78238	05/10/2024	GLP & ASSOCIATES INC	R	3392.06	ACCOUNTS PAYABLE CHECK
	78239	05/10/2024	PARADIGM EQUITIES, INC	R	4850.00	ACCOUNTS PAYABLE CHECK
	78240	05/10/2024	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	112.60	ACCOUNTS PAYABLE CHECK
	78241	05/10/2024	THRIVENT MUTUAL FUNDS	R	200.00	ACCOUNTS PAYABLE CHECK
	78242	05/10/2024	VALIC	R	50.00	ACCOUNTS PAYABLE CHECK
	78243	05/10/2024	APAC PAPER & PACKAGING CORPORATION	R	845.15	ACCOUNTS PAYABLE CHECK
	78244	05/10/2024	UNIFIRST CORPORATION	R	90.63	ACCOUNTS PAYABLE CHECK
	78245	05/10/2024	BAKER' S GAS & WELDING	R	125.85	ACCOUNTS PAYABLE CHECK
	78246	05/10/2024	COMM-CORE	R	535.16	ACCOUNTS PAYABLE CHECK
	78247	05/10/2024	ELITE PEST MANAGEMENT	R	40.00	ACCOUNTS PAYABLE CHECK
	78248	05/10/2024	FOLLETT SCHOOL SOLUTIONS, INC	R	556.60	ACCOUNTS PAYABLE CHECK
	78249	05/10/2024	GENERAL HARDWOODS	R	2351.00	ACCOUNTS PAYABLE CHECK
	78250	05/10/2024	GENERAL SCOREBOARD LLC	R	732.45	ACCOUNTS PAYABLE CHECK
	78251	05/10/2024	GRAINGER	R	2110.85	ACCOUNTS PAYABLE CHECK
	78252	05/10/2024	JAMES S JACOBS ARCHITECTS, PLLC	R	16262.50	ACCOUNTS PAYABLE CHECK
	78253	05/10/2024	K-C CUTS	R	8521.00	ACCOUNTS PAYABLE CHECK
	78254	05/10/2024	HOUGHTON MIFFLIN HARCOURT PUB. CO.	R	108627.60	ACCOUNTS PAYABLE CHECK
	78255	05/10/2024	SERVICE2.0 LC	R	296.00	ACCOUNTS PAYABLE CHECK
	78256	05/10/2024	SIEB PLUMBING & HEATING	R	280.00	ACCOUNTS PAYABLE CHECK
	78257	05/10/2024	SODEXO, INC & AFFILIATES	R	55622.15	ACCOUNTS PAYABLE CHECK
	78258	05/10/2024	STATE INDUSTRIAL PRODUCTS	R	3261.52	ACCOUNTS PAYABLE CHECK
	78259	05/10/2024	FIRST CHOICE COFFEE SERVICES	R	38.95	ACCOUNTS PAYABLE CHECK
	78260	05/10/2024	UNIVERSITY OFFICE TECHNOLOGIES	R	27240.54	ACCOUNTS PAYABLE CHECK
	78261	05/10/2024	YOUR VOICE SPEECH THERAPY	R	6434.49	ACCOUNTS PAYABLE CHECK
	78262	05/16/2024	AIRPORT ATHLETICS	R	180.00	ACCOUNTS PAYABLE CHECK
	78263	05/16/2024	APAC PAPER & PACKAGING CORPORATION	R	1418.55	ACCOUNTS PAYABLE CHECK
	78264	05/16/2024	BAKER' S GAS & WELDING	R	16.98	ACCOUNTS PAYABLE CHECK
	78265	05/16/2024	BEDFORD PUBLIC SCHOOLS ATHLETICS	R	215.00	ACCOUNTS PAYABLE CHECK
	78266	05/16/2024	JENNIFER S CROSLEY	R	49.95	ACCOUNTS PAYABLE CHECK
	78267	05/16/2024	FOLLETT SCHOOL SOLUTIONS, INC	R	358.04	ACCOUNTS PAYABLE CHECK
	78268	05/16/2024	GRAINGER	R	872.77	ACCOUNTS PAYABLE CHECK
	78269	05/16/2024	GRANITE TELECOMMUNICATIONS LLC	R	98.79	ACCOUNTS PAYABLE CHECK
	78270	05/16/2024	INTELLIGENT MARKETING USA, INC	R	2875.00	ACCOUNTS PAYABLE CHECK
	78271	05/16/2024	JOHNSON CONTROLS	R	1554.74	ACCOUNTS PAYABLE CHECK
	78272	05/16/2024	JONES SCHOOL SUPPLY COMPANY, INC	R	54.72	ACCOUNTS PAYABLE CHECK
	78273	05/16/2024	MARK OF EXCELLENCE AWARDS	R	328.00	ACCOUNTS PAYABLE CHECK
	78274	05/16/2024	O'REILLY AUTO PARTS	R	808.83	ACCOUNTS PAYABLE CHECK
	78275	05/16/2024	QUADIENT LEASING USA, INC	R	446.13	ACCOUNTS PAYABLE CHECK
	78276	05/16/2024	QUILL CORPORATION	R	110.82	ACCOUNTS PAYABLE CHECK
	78277	05/16/2024	SCHOLASTIC BOOK FAIRS - 15	R	3701.12	ACCOUNTS PAYABLE CHECK
	78278	05/16/2024	SCHOLASTIC INC EDUCATION	R	748.73	ACCOUNTS PAYABLE CHECK
	78279	05/16/2024	SCHOOL SPECIALTY INC, LLC	R	96.30	ACCOUNTS PAYABLE CHECK
	78280	05/16/2024	STAPLES BUSINESS ADVANTAGE	R	54.58	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

*	78280	05/17/2024	STAPLES BUSINESS ADVANTAGE	V	-54.58	VOID MANUAL CHECK
	78281	05/16/2024	THRUN LAWFIRM, P.C.	R	1527.50	ACCOUNTS PAYABLE CHECK
	78282	05/16/2024	FRANK STASA III	R	100.00	ACCOUNTS PAYABLE CHECK
	78283	05/17/2024	STAPLES	R	16.80	ACCOUNTS PAYABLE CHECK
	78284	05/17/2024	MONROE SPORTS VARSITY ATHLETIC	R	400.00	ACCOUNTS PAYABLE CHECK
	78285	05/17/2024	OHIO BUILDING RESTORATION, INC	R	18250.00	ACCOUNTS PAYABLE CHECK
	78286	05/17/2024	VEND-UCATION	R	94.38	ACCOUNTS PAYABLE CHECK
	78287	05/23/2024	ALICIA SIMPSON	R	700.14	ACCOUNTS PAYABLE CHECK
	78288	05/23/2024	DEBORAH L CONNER	R	140.87	ACCOUNTS PAYABLE CHECK
	78289	05/23/2024	K-C CUTS	R	1200.00	ACCOUNTS PAYABLE CHECK
	78290	05/23/2024	SIMPSON'S MOONWALKS	R	2550.00	ACCOUNTS PAYABLE CHECK
	78291	05/23/2024	SODEXO, INC & AFFILIATES	R	67412.37	ACCOUNTS PAYABLE CHECK
	78292	05/23/2024	KIM SPLAN	R	180.30	ACCOUNTS PAYABLE CHECK
	78293	05/23/2024	VSN PHOTO	R	106.00	ACCOUNTS PAYABLE CHECK
	78294	05/23/2024	K-C CUTS	R	3400.00	ACCOUNTS PAYABLE CHECK
	78295	05/30/2024	APAC PAPER & PACKAGING CORPORATION	R	5932.27	ACCOUNTS PAYABLE CHECK
	78296	05/30/2024	UNIFIRST CORPORATION	R	90.63	ACCOUNTS PAYABLE CHECK
	78297	05/30/2024	BAKER' S GAS & WELDING	R	16.09	ACCOUNTS PAYABLE CHECK
	78298	05/30/2024	DIHYDRO SERVICES	R	596.00	ACCOUNTS PAYABLE CHECK
	78299	05/30/2024	GENERAL SCOREBOARD LLC	R	973.63	ACCOUNTS PAYABLE CHECK
	78300	05/30/2024	GRAINGER	R	807.81	ACCOUNTS PAYABLE CHECK
	78301	05/30/2024	HALOGEN SUPPLY COMPANY	R	1254.36	ACCOUNTS PAYABLE CHECK
	78302	05/30/2024	LAMOUR PRINTING	R	185.00	ACCOUNTS PAYABLE CHECK
	78303	05/30/2024	LENAWEE I.S.D.	R	210.50	ACCOUNTS PAYABLE CHECK
	78304	05/30/2024	MIKE'S SEWER SERVICE, LLC	R	375.00	ACCOUNTS PAYABLE CHECK
	78305	05/30/2024	MONROE COUNTY TREASURER	R	4343.93	ACCOUNTS PAYABLE CHECK
	78306	05/30/2024	SCHOLASTIC BOOK CLUBS	R	723.12	ACCOUNTS PAYABLE CHECK
	78307	05/30/2024	SIEB PLUMBING & HEATING	R	1914.00	ACCOUNTS PAYABLE CHECK
	78308	05/30/2024	POMP'S TIRE SERVICE INC	R	841.42	ACCOUNTS PAYABLE CHECK
	78309	05/30/2024	WYANDOTTE ALARM COMPANY	R	175.00	ACCOUNTS PAYABLE CHECK
	78310	05/30/2024	YOUR VOICE SPEECH THERAPY	R	6196.51	ACCOUNTS PAYABLE CHECK
	78311	05/31/2024	ALL HEART ATHLETICS	R	700.00	ACCOUNTS PAYABLE CHECK
	78312	05/31/2024	UNIFIRST CORPORATION	R	189.78	ACCOUNTS PAYABLE CHECK
	78313	05/31/2024	BAKER' S GAS & WELDING	R	249.94	ACCOUNTS PAYABLE CHECK
	78314	05/31/2024	ELITE PEST MANAGEMENT	R	230.00	ACCOUNTS PAYABLE CHECK
	78315	05/31/2024	GENESEE INTERMEDIATE SCHOOL DIST.	R	3488.40	ACCOUNTS PAYABLE CHECK
	78316	05/31/2024	FERGUSON FACILITIES SUPPLY	R	1932.96	ACCOUNTS PAYABLE CHECK
	78317	05/31/2024	K-C CUTS	R	10695.00	ACCOUNTS PAYABLE CHECK
	78318	05/31/2024	KIMBALL MIDWEST	R	532.45	ACCOUNTS PAYABLE CHECK
	78319	05/31/2024	MID-AMERICAN GROUP	R	2448.00	ACCOUNTS PAYABLE CHECK
	78320	05/31/2024	O'REILLY AUTO PARTS	R	363.58	ACCOUNTS PAYABLE CHECK
	78321	05/31/2024	POWER TOOLS SALES & SERVICE	R	632.29	ACCOUNTS PAYABLE CHECK
	78322	05/31/2024	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	20081.00	ACCOUNTS PAYABLE CHECK
*	78322	06/20/2024	PRESIDIO INFRASTRUCTURE SOLUTIONS	V	-20081.00	VOID MANUAL CHECK
	78323	05/31/2024	SERVICE2.0 LC	R	1104.00	ACCOUNTS PAYABLE CHECK
	78324	05/31/2024	STAPLES	R	37.33	ACCOUNTS PAYABLE CHECK
	78325	06/06/2024	ALL HEART ATHLETICS	R	285.00	ACCOUNTS PAYABLE CHECK
	78326	06/06/2024	UNIFIRST CORPORATION	R	280.41	ACCOUNTS PAYABLE CHECK
	78327	06/06/2024	AT & T MOBILITY	R	173.96	ACCOUNTS PAYABLE CHECK
	78328	06/06/2024	BAKER' S GAS & WELDING	R	97.17	ACCOUNTS PAYABLE CHECK
	78329	06/06/2024	BSN SPORTS	R	2568.00	ACCOUNTS PAYABLE CHECK
	78330	06/06/2024	CASCADES GOLF COURSE	R	70.00	ACCOUNTS PAYABLE CHECK
	78331	06/06/2024	CCI SYSTEMS	R	1260.05	ACCOUNTS PAYABLE CHECK
	78332	06/06/2024	BRIGHTSPEED	R	293.90	ACCOUNTS PAYABLE CHECK
	78333	06/06/2024	DUNDEE COMMUNITY SCHOOLS	R	110.00	ACCOUNTS PAYABLE CHECK
	78334	06/06/2024	FOLLETT SCHOOL SOLUTIONS, INC	R	161.65	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	78335	06/06/2024	GLOBAL INDUSTRIAL	R	3986.09	ACCOUNTS PAYABLE CHECK
	78336	06/06/2024	GRAINGER	R	130.30	ACCOUNTS PAYABLE CHECK
	78337	06/06/2024	JOHN HEDGLEN	R	140.00	ACCOUNTS PAYABLE CHECK
	78338	06/06/2024	MARK OF EXCELLENCE AWARDS	R	270.00	ACCOUNTS PAYABLE CHECK
	78339	06/06/2024	MID-AMERICAN GROUP	R	3672.00	ACCOUNTS PAYABLE CHECK
	78340	06/06/2024	MONROE COUNTY ISD	R	2247.00	ACCOUNTS PAYABLE CHECK
	78341	06/06/2024	MONROE LOCK & SAFE COMPANY	R	120.00	ACCOUNTS PAYABLE CHECK
	78342	06/06/2024	PIONEER MANUFACTURING COMPANY	R	1191.14	ACCOUNTS PAYABLE CHECK
	78343	06/06/2024	RMS ASSOCIATES, LLC	R	1170.00	ACCOUNTS PAYABLE CHECK
	78344	06/06/2024	RUNYONS CARPET SALES & INSTALL	R	100.00	ACCOUNTS PAYABLE CHECK
	78345	06/06/2024	SERVICE2.0 LC	R	1504.00	ACCOUNTS PAYABLE CHECK
	78346	06/06/2024	SIEB PLUMBING & HEATING	R	282.00	ACCOUNTS PAYABLE CHECK
	78347	06/06/2024	STARR COMMWEALTH	R	3132.75	ACCOUNTS PAYABLE CHECK
	78348	06/06/2024	FIRST CHOICE COFFEE SERVICES	R	38.95	ACCOUNTS PAYABLE CHECK
	78349	06/06/2024	TRACTOR SUPPLY CREDIT PLAN	R	99.99	ACCOUNTS PAYABLE CHECK
	78350	06/06/2024	UNIVERSITY OFFICE TECHNOLOGIES	R	3700.00	ACCOUNTS PAYABLE CHECK
	78351	06/06/2024	WYANDOTTE ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
	78352	06/06/2024	XELLO	R	7372.80	ACCOUNTS PAYABLE CHECK
*	78352	06/06/2024	XELLO	V	-7372.80	VOID MANUAL CHECK
	78353	06/06/2024	YOUR VOICE SPEECH THERAPY	R	5168.00	ACCOUNTS PAYABLE CHECK
	78354	06/06/2024	ALL HEART ATHLETICS	R	691.00	ACCOUNTS PAYABLE CHECK
	78355	06/06/2024	ANGELOS CHOPHOUSE	R	125.00	ACCOUNTS PAYABLE CHECK
	78356	06/06/2024	AMERGIS HEALTHCARE STAFFING	R	7372.80	ACCOUNTS PAYABLE CHECK
	78357	06/10/2024	ALICIA SIMPSON	R	2950.00	ACCOUNTS PAYABLE CHECK
	78358	06/10/2024	BSN SPORTS	R	1428.45	ACCOUNTS PAYABLE CHECK
	78359	06/10/2024	CHRISTY MASSERANT	R	3000.00	ACCOUNTS PAYABLE CHECK
	78360	06/10/2024	JENNIFER S CROSLEY	R	63.40	ACCOUNTS PAYABLE CHECK
	78361	06/10/2024	MASSERANTS FEED & GRAIN INC	R	278.00	ACCOUNTS PAYABLE CHECK
	78362	06/10/2024	RUNNING BEAR ACTIVEWEAR	R	5712.15	ACCOUNTS PAYABLE CHECK
	78363	06/10/2024	AT & T	R	654.16	ACCOUNTS PAYABLE CHECK
	78364	06/10/2024	MG TRUST COMPANY	R	425.00	ACCOUNTS PAYABLE CHECK
	78365	06/10/2024	GLP & ASSOCIATES INC	R	3592.06	ACCOUNTS PAYABLE CHECK
	78366	06/10/2024	PARADIGM EQUITIES, INC	R	4730.00	ACCOUNTS PAYABLE CHECK
	78367	06/10/2024	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	112.60	ACCOUNTS PAYABLE CHECK
	78368	06/10/2024	THRIVENT MUTUAL FUNDS	R	200.00	ACCOUNTS PAYABLE CHECK
	78369	06/10/2024	VALIC	R	50.00	ACCOUNTS PAYABLE CHECK
	78370	05/24/2024	MG TRUST COMPANY	R	450.00	ACCOUNTS PAYABLE CHECK
	78371	05/24/2024	GLP & ASSOCIATES INC	R	3392.06	ACCOUNTS PAYABLE CHECK
	78372	05/24/2024	MEFSA INC GTL	R	43.15	ACCOUNTS PAYABLE CHECK
	78373	05/24/2024	PARADIGM EQUITIES, INC	R	4850.00	ACCOUNTS PAYABLE CHECK
	78374	05/24/2024	ROOSEN,VARCHETTI & OLIVIER, PLLC	R	112.60	ACCOUNTS PAYABLE CHECK
	78375	05/24/2024	THRIVENT MUTUAL FUNDS	R	200.00	ACCOUNTS PAYABLE CHECK
	78376	05/24/2024	VALIC	R	50.00	ACCOUNTS PAYABLE CHECK
	78377	06/11/2024	ADAM LAURA	R	300.00	ACCOUNTS PAYABLE CHECK
	78378	06/11/2024	ANNETTE PAYMENT	R	300.00	ACCOUNTS PAYABLE CHECK
	78379	06/11/2024	BRANDI DUSHANE	R	300.00	ACCOUNTS PAYABLE CHECK
	78380	06/11/2024	BRIAN VANWASHENOVA	R	300.00	ACCOUNTS PAYABLE CHECK
	78381	06/11/2024	CAROL KAZMIERSKI	R	300.00	ACCOUNTS PAYABLE CHECK
	78382	06/11/2024	CINDY TASIEMSKI	R	500.00	ACCOUNTS PAYABLE CHECK
	78383	06/11/2024	DAVID JONES	R	300.00	ACCOUNTS PAYABLE CHECK
	78384	06/11/2024	GLORIA BUTLER	R	500.00	ACCOUNTS PAYABLE CHECK
	78385	06/11/2024	HASAN YOUNES	R	300.00	ACCOUNTS PAYABLE CHECK
	78386	06/11/2024	HEATHER MULHERIN	R	300.00	ACCOUNTS PAYABLE CHECK
	78387	06/11/2024	HOLLY KING	R	500.00	ACCOUNTS PAYABLE CHECK
	78388	06/11/2024	INA BURBO	R	300.00	ACCOUNTS PAYABLE CHECK
	78389	06/11/2024	JAMES GARCIA	R	300.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	78390	06/11/2024	JENNIFR LYON	R	300.00	ACCOUNTS PAYABLE CHECK
	78391	06/11/2024	JOE CAIOZZO	R	500.00	ACCOUNTS PAYABLE CHECK
	78392	06/11/2024	JOHN BALDWIN	R	300.00	ACCOUNTS PAYABLE CHECK
	78393	06/11/2024	JOHN ROGERS	R	300.00	ACCOUNTS PAYABLE CHECK
	78394	06/11/2024	KEITH WILHOITE	R	300.00	ACCOUNTS PAYABLE CHECK
	78395	06/11/2024	KELCEY CHAPMAN	R	300.00	ACCOUNTS PAYABLE CHECK
	78396	06/11/2024	KELLI GARCIA	R	300.00	ACCOUNTS PAYABLE CHECK
	78397	06/11/2024	LAURA PECK	R	500.00	ACCOUNTS PAYABLE CHECK
	78398	06/11/2024	LISA WEISS	R	300.00	ACCOUNTS PAYABLE CHECK
	78399	06/11/2024	MARK TASIEMSKI	R	300.00	ACCOUNTS PAYABLE CHECK
	78400	06/11/2024	MICHELLLE PATTISON	R	300.00	ACCOUNTS PAYABLE CHECK
	78401	06/11/2024	NICKY FOUNTAIN	R	300.00	ACCOUNTS PAYABLE CHECK
	78402	06/11/2024	RAHMEN JORDAN	R	300.00	ACCOUNTS PAYABLE CHECK
	78403	06/11/2024	ROB SCHOCK	R	300.00	ACCOUNTS PAYABLE CHECK
	78404	06/11/2024	SARAH GIBSON	R	300.00	ACCOUNTS PAYABLE CHECK
	78405	06/11/2024	SETH BOROWSKI	R	300.00	ACCOUNTS PAYABLE CHECK
	78406	06/11/2024	UNIVERSITY OF TOLEDO BANDS	R	450.00	ACCOUNTS PAYABLE CHECK
	78407	06/11/2024	YOUSSEF HIJAZI	R	300.00	ACCOUNTS PAYABLE CHECK
	78408	06/11/2024	WHEELZ COLD LLC	R	6450.00	ACCOUNTS PAYABLE CHECK
	78409	06/12/2024	ADAM LAURA	R	760.00	ACCOUNTS PAYABLE CHECK
*	78409	06/12/2024	ADAM LAURA	V	-760.00	VOID MANUAL CHECK
	78410	06/12/2024	COLLEGE BOARD	R	807.00	ACCOUNTS PAYABLE CHECK
	78411	06/12/2024	ANGELA DUNN	R	63.20	ACCOUNTS PAYABLE CHECK
	78412	06/12/2024	GRANITE TELECOMMUNICATIONS LLC	R	98.79	ACCOUNTS PAYABLE CHECK
	78413	06/12/2024	FERGUSON FACILITIES SUPPLY	R	399.10	ACCOUNTS PAYABLE CHECK
	78414	06/12/2024	JACKIE GROW	R	220.50	ACCOUNTS PAYABLE CHECK
	78415	06/12/2024	JAMES S JACOBS ARCHITECTS, PLLC	R	13342.50	ACCOUNTS PAYABLE CHECK
	78416	06/12/2024	JOHNSON CONTROLS	R	107362.00	ACCOUNTS PAYABLE CHECK
	78417	06/12/2024	JOSTENS	R	297.50	ACCOUNTS PAYABLE CHECK
	78418	06/12/2024	JOSTENS, INC	R	1079.90	ACCOUNTS PAYABLE CHECK
	78419	06/12/2024	MICHAEL KNABUSCH	R	1003.00	ACCOUNTS PAYABLE CHECK
	78420	06/12/2024	KOHLER ARCHITECTURE, INC	R	160.00	ACCOUNTS PAYABLE CHECK
	78421	06/12/2024	LAMOUR PRINTING	R	45.00	ACCOUNTS PAYABLE CHECK
	78422	06/12/2024	MONROE FLORIST	R	765.00	ACCOUNTS PAYABLE CHECK
	78423	06/12/2024	OHIO BUILDING RESTORATION, INC	R	20306.26	ACCOUNTS PAYABLE CHECK
	78424	06/12/2024	SHELBY BELLMAN	R	264.00	ACCOUNTS PAYABLE CHECK
	78425	06/12/2024	WILLIAM DUSSEAU	R	100.00	ACCOUNTS PAYABLE CHECK
	78426	06/12/2024	YOUR VOICE SPEECH THERAPY	R	4269.83	ACCOUNTS PAYABLE CHECK
	78427	06/12/2024	HPS LLC	R	760.00	ACCOUNTS PAYABLE CHECK
	78428	06/13/2024	STORAGE IN MOTION	R	5288.90	ACCOUNTS PAYABLE CHECK
	78429	06/13/2024	SUPERMATCH SHOOTING SPORTS	R	630.00	ACCOUNTS PAYABLE CHECK
	78430	06/17/2024	BAKER' S GAS & WELDING	R	3.50	ACCOUNTS PAYABLE CHECK
	78431	06/17/2024	JACKS LAWN SERVICE INC	R	121.50	ACCOUNTS PAYABLE CHECK
	78432	06/17/2024	MONROE COUNTY COMMUNITY COLLEGE	R	5300.00	ACCOUNTS PAYABLE CHECK
	78433	06/17/2024	UNIVERSITY OF MICHIGAN	R	3300.00	ACCOUNTS PAYABLE CHECK
	78434	06/17/2024	UNIVERSITY OF TOLEDO	R	3950.00	ACCOUNTS PAYABLE CHECK
	78435	06/17/2024	WESTERN MICHIGAN UNIVERSITY	R	1900.00	ACCOUNTS PAYABLE CHECK
	78436	06/18/2024	AMERGIS HEALTHCARE STAFFING	R	1850.00	ACCOUNTS PAYABLE CHECK
	78437	06/18/2024	ASHLEY CONCRETE INC.	R	5000.00	ACCOUNTS PAYABLE CHECK
	78438	06/18/2024	BAKER' S GAS & WELDING	R	97.31	ACCOUNTS PAYABLE CHECK
	78439	06/18/2024	DAVE'S COMPLETE LAWN CARE	R	300.00	ACCOUNTS PAYABLE CHECK
	78440	06/18/2024	DIHYDRO SERVICES	R	596.00	ACCOUNTS PAYABLE CHECK
	78441	06/18/2024	GRAINGER	R	686.92	ACCOUNTS PAYABLE CHECK
	78442	06/18/2024	FERGUSON FACILITIES SUPPLY	R	68.84	ACCOUNTS PAYABLE CHECK
	78443	06/18/2024	JOSTENS, INC	R	490.08	ACCOUNTS PAYABLE CHECK
	78444	06/18/2024	MARK OF EXCELLENCE AWARDS	R	15.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	78445	06/18/2024	MONROE COUNTY ISD	R	367985.56	ACCOUNTS PAYABLE CHECK
	78446	06/18/2024	OHIO BUILDING RESTORATION, INC	R	18900.00	ACCOUNTS PAYABLE CHECK
	78447	06/18/2024	POWER TOOLS SALES & SERVICE	R	258.67	ACCOUNTS PAYABLE CHECK
	78448	06/18/2024	RUNNING BEAR ACTIVEWEAR	R	600.00	ACCOUNTS PAYABLE CHECK
	78449	06/18/2024	SERVICE2.0 LC	R	1267.00	ACCOUNTS PAYABLE CHECK
	78450	06/18/2024	STAPLES	R	70.98	ACCOUNTS PAYABLE CHECK
	78451	06/18/2024	TYLER COUSINO	R	1000.00	ACCOUNTS PAYABLE CHECK
	78452	06/18/2024	ULEKSTORE	R	284.60	ACCOUNTS PAYABLE CHECK
*	78452	06/18/2024	ULEKSTORE	V	-284.60	VOID MANUAL CHECK
	78453	06/18/2024	WOODBURN PRESS	R	223.20	ACCOUNTS PAYABLE CHECK
	78454	06/18/2024	WYANDOTTE ALARM COMPANY	R	1490.00	ACCOUNTS PAYABLE CHECK
	78455	06/18/2024	MP MARKETING	R	150.00	ACCOUNTS PAYABLE CHECK
	78456	06/18/2024	UNIQUE LASER ENGRAVING & KEEPSAKES	R	284.60	ACCOUNTS PAYABLE CHECK
	78457	06/18/2024	ANGELA ST. BERNARD	R	77.52	ACCOUNTS PAYABLE CHECK
	78458	06/18/2024	ANNA YOUNGLOVE	R	306.79	ACCOUNTS PAYABLE CHECK
	78459	06/18/2024	ASSUREDPARTNERS	R	2005.50	ACCOUNTS PAYABLE CHECK
	78460	06/18/2024	BAKER' S GAS & WELDING	R	97.64	ACCOUNTS PAYABLE CHECK
	78461	06/18/2024	BARBARA BOGGS	R	517.21	ACCOUNTS PAYABLE CHECK
	78462	06/18/2024	BERLIN TOWNSHIP WATER DEPT	R	1141.74	ACCOUNTS PAYABLE CHECK
	78463	06/18/2024	BIG AL'S GREENS & GRILLE	R	950.00	ACCOUNTS PAYABLE CHECK
	78464	06/18/2024	BOILERS CONTROLS AND EQUIP INC	R	1988.95	ACCOUNTS PAYABLE CHECK
	78465	06/18/2024	CAMERAN GONZALES-CARTER	R	77.52	ACCOUNTS PAYABLE CHECK
	78466	06/18/2024	GANNETT MICHIGAN LOCALIQ	R	569.70	ACCOUNTS PAYABLE CHECK
	78467	06/18/2024	GRAINGER	R	190.96	ACCOUNTS PAYABLE CHECK
	78468	06/18/2024	HAILEY VUJNOV	R	77.52	ACCOUNTS PAYABLE CHECK
	78469	06/18/2024	JENNA JANUS	R	666.21	ACCOUNTS PAYABLE CHECK
	78470	06/18/2024	JENNA PILACHOWSKI	R	69.10	ACCOUNTS PAYABLE CHECK
	78471	06/18/2024	JESSICA BURT	R	65.61	ACCOUNTS PAYABLE CHECK
	78472	06/18/2024	JULIA PERRY	R	243.55	ACCOUNTS PAYABLE CHECK
	78473	06/18/2024	K-C CUTS	R	100.00	ACCOUNTS PAYABLE CHECK
	78474	06/18/2024	KENNETH SCHROEDER	R	68.90	ACCOUNTS PAYABLE CHECK
	78475	06/18/2024	LAYLA TAHMOUCH	R	235.82	ACCOUNTS PAYABLE CHECK
	78476	06/18/2024	LMC ELECTRIC, LLC	R	2781.18	ACCOUNTS PAYABLE CHECK
	78477	06/18/2024	MARK STRIMPEL	R	92.00	ACCOUNTS PAYABLE CHECK
	78478	06/18/2024	MASB	R	4246.69	ACCOUNTS PAYABLE CHECK
	78479	06/18/2024	MICHELLE GENNOE	R	158.30	ACCOUNTS PAYABLE CHECK
	78480	06/18/2024	MIDWEST TRANSIT EQUIPMENT, INC	R	64.23	ACCOUNTS PAYABLE CHECK
	78481	06/18/2024	O'REILLY AUTO PARTS	R	135.92	ACCOUNTS PAYABLE CHECK
	78482	06/18/2024	ROSS BROWN II	R	660.00	ACCOUNTS PAYABLE CHECK
	78483	06/18/2024	SCHOLASTIC INC EDUCATION	R	83.37	ACCOUNTS PAYABLE CHECK
	78484	06/18/2024	SERVICE2.0 LC	R	9141.00	ACCOUNTS PAYABLE CHECK
	78485	06/18/2024	SIEB PLUMBING & HEATING	R	945.00	ACCOUNTS PAYABLE CHECK
	78486	06/19/2024	SCHOOL SPECIALTY INC, LLC	R	17.50	ACCOUNTS PAYABLE CHECK
	78487	06/19/2024	SPOTTS PORTABLE RESTROOMS	R	1213.00	ACCOUNTS PAYABLE CHECK
	78488	06/20/2024	ASHLEY CONCRETE INC.	R	6000.00	ACCOUNTS PAYABLE CHECK
	78489	06/21/2024	K-C CUTS	R	5518.00	ACCOUNTS PAYABLE CHECK
	78490	06/24/2024	BAKER' S GAS & WELDING	R	5092.35	ACCOUNTS PAYABLE CHECK
	78491	06/24/2024	BSN SPORTS	R	652.89	ACCOUNTS PAYABLE CHECK
	78492	06/24/2024	MATCO TOOLS	R	7099.95	ACCOUNTS PAYABLE CHECK
	78493	06/24/2024	MONROE COUNTY ISD	R	525.00	ACCOUNTS PAYABLE CHECK
	78494	06/24/2024	MONROE COUNTY TREASURER	R	8210.79	ACCOUNTS PAYABLE CHECK
	78495	06/24/2024	MONROE PLUMBING & HEATING CO.	R	68496.57	ACCOUNTS PAYABLE CHECK
	78496	06/24/2024	NAGLE PAVING COMPANY	R	5700.00	ACCOUNTS PAYABLE CHECK
	78497	06/24/2024	A & R MUSIC CO	V	0.00	VOID: MULTI STUB CHECK
	78498	06/24/2024	A & R MUSIC CO	V	0.00	VOID: MULTI STUB CHECK
	78499	06/24/2024	A & R MUSIC CO	R	7840.90	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	78500	06/24/2024	AMERGIS HEALTHCARE STAFFING	R	280.00	ACCOUNTS PAYABLE CHECK
	78501	06/24/2024	BRIGHTSPEED	R	286.35	ACCOUNTS PAYABLE CHECK
	78502	06/24/2024	COMM-CORE	R	535.16	ACCOUNTS PAYABLE CHECK
	78503	06/24/2024	HOUGHTON MIFFLIN HARCOURT PUB. CO.	R	49258.00	ACCOUNTS PAYABLE CHECK
	78504	06/24/2024	PRESIDIO NETWORKED SOLUTIONS GROUP	R	210332.68	ACCOUNTS PAYABLE CHECK
	78505	06/24/2024	SODEXO, INC & AFFILIATES	R	69363.21	ACCOUNTS PAYABLE CHECK
	78506	06/24/2024	STAPLES	R	37.73	ACCOUNTS PAYABLE CHECK
	78507	06/25/2024	MG TRUST COMPANY	R	425.00	ACCOUNTS PAYABLE CHECK
	78508	06/25/2024	GLP & ASSOCIATES INC	R	14550.40	ACCOUNTS PAYABLE CHECK
	78509	06/25/2024	MEFSA INC GTL	R	43.15	ACCOUNTS PAYABLE CHECK
	78510	06/25/2024	PARADIGM EQUITIES, INC	R	29730.00	ACCOUNTS PAYABLE CHECK
	78511	06/25/2024	THRIVENT MUTUAL FUNDS	R	200.00	ACCOUNTS PAYABLE CHECK
	78512	06/25/2024	VALIC	R	50.00	ACCOUNTS PAYABLE CHECK
	78513	06/27/2024	AT & T MOBILITY	R	347.92	ACCOUNTS PAYABLE CHECK
	78514	06/27/2024	BAKER' S GAS & WELDING	R	189.85	ACCOUNTS PAYABLE CHECK
	78515	06/27/2024	BEARING SERVICE INC	R	50.34	ACCOUNTS PAYABLE CHECK
	78516	06/27/2024	BRIGHTSPEED	R	286.35	ACCOUNTS PAYABLE CHECK
	78517	06/27/2024	ELITE PEST MANAGEMENT	R	230.00	ACCOUNTS PAYABLE CHECK
	78518	06/27/2024	GRAINGER	R	87.40	ACCOUNTS PAYABLE CHECK
	78519	06/27/2024	FERGUSON FACILITIES SUPPLY	R	213.48	ACCOUNTS PAYABLE CHECK
	78520	06/27/2024	JOSTENS, INC	R	55.20	ACCOUNTS PAYABLE CHECK
	78521	06/27/2024	MID-AMERICAN GROUP	R	612.00	ACCOUNTS PAYABLE CHECK
	78522	06/27/2024	MONROE PLUMBING & HEATING CO.	R	8680.00	ACCOUNTS PAYABLE CHECK
	78523	06/27/2024	HOUGHTON MIFFLIN HARCOURT PUB. CO.	R	6166.49	ACCOUNTS PAYABLE CHECK
	78524	06/27/2024	OHIO BUILDING RESTORATION, INC	R	27558.74	ACCOUNTS PAYABLE CHECK
	78525	06/27/2024	O'REILLY AUTO PARTS	R	446.27	ACCOUNTS PAYABLE CHECK
	78526	06/27/2024	PAGE HARDWARE SUPPLY	R	85050.00	ACCOUNTS PAYABLE CHECK
	78527	06/27/2024	PEERLESS SUPPLY CO	R	252.07	ACCOUNTS PAYABLE CHECK
	78528	06/27/2024	PROMEDICA 360HEALTH MONROE	R	82.00	ACCOUNTS PAYABLE CHECK
	78529	06/27/2024	SERVICE2.0 LC	R	18724.00	ACCOUNTS PAYABLE CHECK
	78530	06/27/2024	SIEB PLUMBING & HEATING	R	1181.25	ACCOUNTS PAYABLE CHECK
	78531	06/27/2024	SNAP ON INDUSTRIAL	R	207.93	ACCOUNTS PAYABLE CHECK
	78532	06/27/2024	THRUN LAWFIRM, P.C.	R	9545.10	ACCOUNTS PAYABLE CHECK
	78533	06/27/2024	WYANDOTTE ALARM COMPANY	R	3507.51	ACCOUNTS PAYABLE CHECK
	78534	06/28/2024	BAKER' S GAS & WELDING	R	24748.39	ACCOUNTS PAYABLE CHECK
	78535	06/28/2024	BSN SPORTS	R	2258.57	ACCOUNTS PAYABLE CHECK
	78536	06/28/2024	KIMBALL MIDWEST	R	382.75	ACCOUNTS PAYABLE CHECK
	78537	06/28/2024	MONROE COUNTY ISD	R	11825.94	ACCOUNTS PAYABLE CHECK
	78538	06/28/2024	UNIVERSITY OFFICE TECHNOLOGIES	R	224.00	ACCOUNTS PAYABLE CHECK
	78539	06/28/2024	ASHLEY CONCRETE INC.	R	7000.00	ACCOUNTS PAYABLE CHECK
*	V1124	11/30/2023	ADN ADMINISTRATORS (AUTO DEDUCT)	R	389.30	ACCOUNTS PAYABLE VOUCHER
*	V1125	11/30/2023	AMERICAN FAMILY LIFE (AUTO DEDUCT)	R	139.67	ACCOUNTS PAYABLE VOUCHER
*	V1126	11/30/2023	ARBITERSPORTS (AUTO DEDUCT)	R	50102.00	ACCOUNTS PAYABLE VOUCHER
*	V1127	11/30/2023	BCN OF MICHIGAN (AUTO DEDUCT)	R	26530.69	ACCOUNTS PAYABLE VOUCHER
*	V1128	11/30/2023	BP ENERGY RETAIL COMPANY LLC	R	7044.80	ACCOUNTS PAYABLE VOUCHER
*	V1129	11/30/2023	DAYSMART RECREATION (AUTO DEDUCT)	R	512.70	ACCOUNTS PAYABLE VOUCHER
*	V1130	11/30/2023	DTE (AUTO DEDUCT)	R	30520.51	ACCOUNTS PAYABLE VOUCHER
*	V1131	11/30/2023	EDUSTAFF, LLC (AUTO DEDUCT)	R	98262.50	ACCOUNTS PAYABLE VOUCHER
*	V1132	11/30/2023	ITEDIUM (AUTO DEDUCT)	R	119.00	ACCOUNTS PAYABLE VOUCHER
*	V1133	11/30/2023	MANSFIELD OIL COMPANY (AUTO DEDUCT)	R	9324.38	ACCOUNTS PAYABLE VOUCHER
*	V1134	11/30/2023	MESSA (AUTO DEDUCT)	R	101392.02	ACCOUNTS PAYABLE VOUCHER
*	V1135	11/30/2023	MICHIGAN GAS (AUTO DEDUCT)	R	3955.07	ACCOUNTS PAYABLE VOUCHER
*	V1136	11/30/2023	REPUBLIC SERVICES #241 (AUTO DED)	R	1488.00	ACCOUNTS PAYABLE VOUCHER
*	V1137	11/30/2023	SET SEG (AUTO DEDUCT)	R	3049.04	ACCOUNTS PAYABLE VOUCHER
*	V1138	01/03/2024	LOWES BUSINESS ACCT (AUTO DEDUCT)	R	842.53	ACCOUNTS PAYABLE VOUCHER
*	V1139	02/05/2024	LOWES BUSINESS ACCT (AUTO DEDUCT)	R	894.99	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

*	V1140	02/05/2024	LOWES BUSINESS ACCT (AUTO DEDUCT)	R	238.85	ACCOUNTS PAYABLE VOUCHER
*	V1153	08/03/2023	LOWES BUSINESS ACCT (AUTO DEDUCT)	R	1537.84	ACCOUNTS PAYABLE VOUCHER
*	V1154	07/31/2023	AMERICAN FAMILY LIFE (AUTO DEDUCT)	R	378.64	ACCOUNTS PAYABLE VOUCHER
*	V1155	07/31/2023	BCN OF MICHIGAN (AUTO DEDUCT)	R	28316.91	ACCOUNTS PAYABLE VOUCHER
*	V1156	07/31/2023	BP ENERGY RETAIL COMPANY LLC	R	6662.03	ACCOUNTS PAYABLE VOUCHER
*	V1157	07/31/2023	DAYSMART RECREATION (AUTO DEDUCT)	R	504.20	ACCOUNTS PAYABLE VOUCHER
*	V1158	07/31/2023	DTE (AUTO DEDUCT)	R	29609.52	ACCOUNTS PAYABLE VOUCHER
*	V1159	07/31/2023	EDUSTAFF, LLC (AUTO DEDUCT)	R	36879.28	ACCOUNTS PAYABLE VOUCHER
*	V1160	07/31/2023	FRENCHTOWN CHTR TWSHP (AUTO DEDUCT)	R	10571.49	ACCOUNTS PAYABLE VOUCHER
*	V1161	07/31/2023	ITEDIUM (AUTO DEDUCT)	R	119.00	ACCOUNTS PAYABLE VOUCHER
*	V1162	07/31/2023	MANSFIELD OIL COMPANY (AUTO DEDUCT)	R	1652.70	ACCOUNTS PAYABLE VOUCHER
*	V1163	07/31/2023	MESSA (AUTO DEDUCT)	R	117613.39	ACCOUNTS PAYABLE VOUCHER
*	V1164	07/31/2023	MICHIGAN GAS (AUTO DEDUCT)	R	1811.33	ACCOUNTS PAYABLE VOUCHER
*	V1165	07/31/2023	REPUBLIC SERVICES #241 (AUTO DED)	R	1488.00	ACCOUNTS PAYABLE VOUCHER
*	V1166	07/31/2023	SEG WORKERS COMP FUND (AUTO DEDUCT)	R	3179.00	ACCOUNTS PAYABLE VOUCHER
*	V1167	07/31/2023	MASB-SEG PROP/CAS (AUTO DEDUCT)	R	157698.00	ACCOUNTS PAYABLE VOUCHER
*	V1168	07/31/2023	SET SEG (AUTO DEDUCT)	R	3438.53	ACCOUNTS PAYABLE VOUCHER
*	V1169	09/19/2023	AMERICAN FAMILY LIFE (AUTO DEDUCT)	R	378.64	ACCOUNTS PAYABLE VOUCHER
*	V1170	09/19/2023	ARBITERSPORTS (AUTO DEDUCT)	R	11040.00	ACCOUNTS PAYABLE VOUCHER
*	V1171	09/19/2023	BCN OF MICHIGAN (AUTO DEDUCT)	R	28316.91	ACCOUNTS PAYABLE VOUCHER
*	V1172	09/19/2023	DAYSMART RECREATION (AUTO DEDUCT)	R	503.40	ACCOUNTS PAYABLE VOUCHER
*	V1173	09/19/2023	DTE (AUTO DEDUCT)	R	34631.48	ACCOUNTS PAYABLE VOUCHER
*	V1174	09/19/2023	EDUSTAFF, LLC (AUTO DEDUCT)	R	37884.89	ACCOUNTS PAYABLE VOUCHER
*	V1175	09/19/2023	ITEDIUM (AUTO DEDUCT)	R	119.00	ACCOUNTS PAYABLE VOUCHER
*	V1176	09/19/2023	LOWES BUSINESS ACCT (AUTO DEDUCT)	R	683.17	ACCOUNTS PAYABLE VOUCHER
*	V1177	09/19/2023	MANSFIELD OIL COMPANY (AUTO DEDUCT)	R	1617.65	ACCOUNTS PAYABLE VOUCHER
*	V1178	09/19/2023	MEAL MAGIC CORPORATION	R	1350.00	ACCOUNTS PAYABLE VOUCHER
*	V1179	09/19/2023	MESSA (AUTO DEDUCT)	R	115647.38	ACCOUNTS PAYABLE VOUCHER
*	V1180	09/19/2023	MICHIGAN GAS (AUTO DEDUCT)	R	2856.57	ACCOUNTS PAYABLE VOUCHER
*	V1181	09/19/2023	REPUBLIC SERVICES #241 (AUTO DED)	R	1488.00	ACCOUNTS PAYABLE VOUCHER
*	V1182	09/25/2023	ADN ADMINISTRATORS (AUTO DEDUCT)	R	238.48	ACCOUNTS PAYABLE VOUCHER
*	V1183	09/25/2023	AMERICAN FAMILY LIFE (AUTO DEDUCT)	R	378.64	ACCOUNTS PAYABLE VOUCHER
*	V1184	09/25/2023	BCN OF MICHIGAN (AUTO DEDUCT)	R	28259.00	ACCOUNTS PAYABLE VOUCHER
*	V1185	09/25/2023	BP ENERGY RETAIL COMPANY LLC	R	1409.55	ACCOUNTS PAYABLE VOUCHER
*	V1186	09/25/2023	DAYSMART RECREATION (AUTO DEDUCT)	R	503.70	ACCOUNTS PAYABLE VOUCHER
*	V1187	09/25/2023	DTE (AUTO DEDUCT)	R	32534.19	ACCOUNTS PAYABLE VOUCHER
*	V1188	09/25/2023	EDUSTAFF, LLC (AUTO DEDUCT)	R	63886.68	ACCOUNTS PAYABLE VOUCHER
*	V1189	09/25/2023	ITEDIUM (AUTO DEDUCT)	R	119.00	ACCOUNTS PAYABLE VOUCHER
*	V1190	09/25/2023	MANSFIELD OIL COMPANY (AUTO DEDUCT)	R	4763.39	ACCOUNTS PAYABLE VOUCHER
*	V1191	09/25/2023	MESSA (AUTO DEDUCT)	R	99214.26	ACCOUNTS PAYABLE VOUCHER
*	V1192	09/25/2023	MICHIGAN GAS (AUTO DEDUCT)	R	38.45	ACCOUNTS PAYABLE VOUCHER
*	V1193	09/25/2023	REPUBLIC SERVICES #241 (AUTO DED)	R	1488.00	ACCOUNTS PAYABLE VOUCHER
*	V1194	09/25/2023	SET SEG (AUTO DEDUCT)	R	6393.04	ACCOUNTS PAYABLE VOUCHER
*	V1195	10/12/2023	LOWES BUSINESS ACCT (AUTO DEDUCT)	R	584.35	ACCOUNTS PAYABLE VOUCHER
*	V1196	10/30/2023	ADN ADMINISTRATORS (AUTO DEDUCT)	R	435.48	ACCOUNTS PAYABLE VOUCHER
*	V1197	10/30/2023	AMERICAN FAMILY LIFE (AUTO DEDUCT)	R	198.43	ACCOUNTS PAYABLE VOUCHER
*	V1198	10/30/2023	BCN OF MICHIGAN (AUTO DEDUCT)	R	29475.07	ACCOUNTS PAYABLE VOUCHER
*	V1199	10/30/2023	BP ENERGY RETAIL COMPANY LLC	R	1100.86	ACCOUNTS PAYABLE VOUCHER
*	V1200	10/30/2023	DAYSMART RECREATION (AUTO DEDUCT)	R	509.50	ACCOUNTS PAYABLE VOUCHER
*	V1201	10/30/2023	DTE (AUTO DEDUCT)	R	37380.60	ACCOUNTS PAYABLE VOUCHER
*	V1202	10/30/2023	EDUSTAFF, LLC (AUTO DEDUCT)	V	0.00	VOID: MULTI STUB VOUCHER
*	V1203	10/30/2023	EDUSTAFF, LLC (AUTO DEDUCT)	R	96178.36	ACCOUNTS PAYABLE VOUCHER
*	V1204	10/30/2023	FRENCHTOWN CHTR TWSHP (AUTO DEDUCT)	R	8333.52	ACCOUNTS PAYABLE VOUCHER
*	V1205	10/30/2023	ITEDIUM (AUTO DEDUCT)	R	119.00	ACCOUNTS PAYABLE VOUCHER
*	V1206	10/30/2023	MANSFIELD OIL COMPANY (AUTO DEDUCT)	R	9957.70	ACCOUNTS PAYABLE VOUCHER
*	V1207	10/30/2023	MESSA (AUTO DEDUCT)	R	87285.89	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

*	V1208	10/30/2023	MICHIGAN GAS (AUTO DEDUCT)	R	2497.70	ACCOUNTS PAYABLE VOUCHER
*	V1209	10/30/2023	REPUBLIC SERVICES #241 (AUTO DED)	R	1488.00	ACCOUNTS PAYABLE VOUCHER
*	V1210	10/30/2023	SEG WORKERS COMP FUND (AUTO DEDUCT)	R	3176.00	ACCOUNTS PAYABLE VOUCHER
*	V1211	10/30/2023	SET SEG (AUTO DEDUCT)	R	3277.19	ACCOUNTS PAYABLE VOUCHER
*	V1212	10/31/2023	LOWES BUSINESS ACCT (AUTO DEDUCT)	R	2397.79	ACCOUNTS PAYABLE VOUCHER
*	V1213	11/30/2023	LOWES BUSINESS ACCT (AUTO DEDUCT)	R	1254.95	ACCOUNTS PAYABLE VOUCHER
*	V1214	12/31/2023	ADN ADMINISTRATORS (AUTO DEDUCT)	R	110.40	ACCOUNTS PAYABLE VOUCHER
*	V1215	12/31/2023	AMERICAN FAMILY LIFE (AUTO DEDUCT)	R	139.67	ACCOUNTS PAYABLE VOUCHER
*	V1216	12/31/2023	BCN OF MICHIGAN (AUTO DEDUCT)	R	27713.34	ACCOUNTS PAYABLE VOUCHER
*	V1217	12/31/2023	BP ENERGY RETAIL COMPANY LLC	R	7044.80	ACCOUNTS PAYABLE VOUCHER
*	V1218	12/31/2023	DAYSMART RECREATION (AUTO DEDUCT)	R	512.00	ACCOUNTS PAYABLE VOUCHER
*	V1219	12/31/2023	DTE (AUTO DEDUCT)	R	28500.99	ACCOUNTS PAYABLE VOUCHER
*	V1220	12/31/2023	ITEDIUM (AUTO DEDUCT)	R	119.00	ACCOUNTS PAYABLE VOUCHER
*	V1221	12/31/2023	MANSFIELD OIL COMPANY (AUTO DEDUCT)	R	9264.36	ACCOUNTS PAYABLE VOUCHER
*	V1222	12/31/2023	MESSA (AUTO DEDUCT)	R	99811.25	ACCOUNTS PAYABLE VOUCHER
*	V1223	12/31/2023	MICHIGAN GAS (AUTO DEDUCT)	R	2707.37	ACCOUNTS PAYABLE VOUCHER
*	V1224	12/31/2023	REPUBLIC SERVICES #241 (AUTO DED)	R	1488.00	ACCOUNTS PAYABLE VOUCHER
*	V1225	12/31/2023	SEG WORKERS COMP FUND (AUTO DEDUCT)	R	3996.00	ACCOUNTS PAYABLE VOUCHER
*	V1226	12/31/2023	SET SEG (AUTO DEDUCT)	R	3308.94	ACCOUNTS PAYABLE VOUCHER
*	V1227	01/31/2024	AMERICAN FAMILY LIFE (AUTO DEDUCT)	R	139.67	ACCOUNTS PAYABLE VOUCHER
*	V1228	01/31/2024	ARBITERSPORTS (AUTO DEDUCT)	R	4106.50	ACCOUNTS PAYABLE VOUCHER
*	V1229	01/31/2024	BCN OF MICHIGAN (AUTO DEDUCT)	R	31738.75	ACCOUNTS PAYABLE VOUCHER
*	V1230	01/31/2024	BP ENERGY RETAIL COMPANY LLC	R	8255.59	ACCOUNTS PAYABLE VOUCHER
*	V1231	01/31/2024	DAYSMART RECREATION (AUTO DEDUCT)	R	507.50	ACCOUNTS PAYABLE VOUCHER
*	V1232	01/31/2024	DTE (AUTO DEDUCT)	R	27659.29	ACCOUNTS PAYABLE VOUCHER
*	V1233	01/31/2024	EDUSTAFF, LLC (AUTO DEDUCT)	R	60542.13	ACCOUNTS PAYABLE VOUCHER
*	V1234	01/31/2024	FRENCHTOWN CHTR TWSHP (AUTO DEDUCT)	R	11426.40	ACCOUNTS PAYABLE VOUCHER
*	V1235	01/31/2024	ITEDIUM (AUTO DEDUCT)	R	119.00	ACCOUNTS PAYABLE VOUCHER
*	V1236	01/31/2024	MANSFIELD OIL COMPANY (AUTO DEDUCT)	R	6003.81	ACCOUNTS PAYABLE VOUCHER
*	V1237	01/31/2024	MESSA (AUTO DEDUCT)	R	108312.13	ACCOUNTS PAYABLE VOUCHER
*	V1238	01/31/2024	MICHIGAN GAS (AUTO DEDUCT)	R	4166.84	ACCOUNTS PAYABLE VOUCHER
*	V1239	01/31/2024	REPUBLIC SERVICES #241 (AUTO DED)	R	1592.16	ACCOUNTS PAYABLE VOUCHER
*	V1240	01/31/2024	SEG WORKERS COMP FUND (AUTO DEDUCT)	R	3176.00	ACCOUNTS PAYABLE VOUCHER
*	V1241	01/31/2024	SET SEG (AUTO DEDUCT)	R	5959.16	ACCOUNTS PAYABLE VOUCHER
*	V1242	02/29/2024	ACCOUNT ANALYSIS SVC CHG - FM	R	286.92	ACCOUNTS PAYABLE VOUCHER
*	V1243	02/29/2024	BP ENERGY RETAIL COMPANY LLC	R	21847.53	ACCOUNTS PAYABLE VOUCHER
*	V1244	02/29/2024	DAYSMART RECREATION (AUTO DEDUCT)	R	517.80	ACCOUNTS PAYABLE VOUCHER
*	V1245	02/29/2024	DTE (AUTO DEDUCT)	R	30519.14	ACCOUNTS PAYABLE VOUCHER
*	V1246	02/29/2024	MAGIC WRIGHTER	R	34.95	ACCOUNTS PAYABLE VOUCHER
*	V1247	02/29/2024	MANSFIELD OIL COMPANY (AUTO DEDUCT)	R	7627.03	ACCOUNTS PAYABLE VOUCHER
*	V1248	02/29/2024	MERCHANT BANKCARD - REC CENTER	R	499.73	ACCOUNTS PAYABLE VOUCHER
*	V1249	02/29/2024	MICHIGAN GAS (AUTO DEDUCT)	R	8402.61	ACCOUNTS PAYABLE VOUCHER
*	V1250	02/29/2024	PNC BANK - PURCHASING CARD	R	10206.44	ACCOUNTS PAYABLE VOUCHER
*	V1251	02/29/2024	REPUBLIC SERVICES #241 (AUTO DED)	R	1592.16	ACCOUNTS PAYABLE VOUCHER
*	V1252	02/29/2024	BCN OF MICHIGAN (AUTO DEDUCT)	R	39794.71	ACCOUNTS PAYABLE VOUCHER
*	V1253	02/29/2024	ADN ADMINISTRATORS (AUTO DEDUCT)	R	527.73	ACCOUNTS PAYABLE VOUCHER
*	V1254	02/29/2024	AMERICAN FAMILY LIFE (AUTO DEDUCT)	R	139.67	ACCOUNTS PAYABLE VOUCHER
*	V1255	02/29/2024	ARBITERSPORTS (AUTO DEDUCT)	R	2000.00	ACCOUNTS PAYABLE VOUCHER
*	V1256	02/29/2024	EDUSTAFF, LLC (AUTO DEDUCT)	R	110534.32	ACCOUNTS PAYABLE VOUCHER
*	V1257	02/29/2024	INTERNAL REVENUE SERVICE - EFTPS	R	168789.85	ACCOUNTS PAYABLE VOUCHER
*	V1258	02/29/2024	ITEDIUM (AUTO DEDUCT)	R	119.00	ACCOUNTS PAYABLE VOUCHER
*	V1259	02/29/2024	MESSA (AUTO DEDUCT)	R	101802.37	ACCOUNTS PAYABLE VOUCHER
*	V1260	02/29/2024	SET SEG (AUTO DEDUCT)	R	3547.50	ACCOUNTS PAYABLE VOUCHER
*	V1261	02/29/2024	STATE OF MICHIGAN - EFTPS	R	25470.19	ACCOUNTS PAYABLE VOUCHER
*	V1262	02/29/2024	STATE OF MICHIGAN - ORS	R	435976.37	ACCOUNTS PAYABLE VOUCHER
*	V1263	03/31/2024	ACCOUNT ANALYSIS SVC CHG - FM	R	274.00	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

*	V1264	03/31/2024	BP ENERGY RETAIL COMPANY LLC	R	42386.13	ACCOUNTS PAYABLE VOUCHER
*	V1265	03/31/2024	DAYSMART RECREATION (AUTO DEDUCT)	R	510.80	ACCOUNTS PAYABLE VOUCHER
*	V1266	03/31/2024	DTE (AUTO DEDUCT)	R	30568.57	ACCOUNTS PAYABLE VOUCHER
*	V1267	03/31/2024	MAGIC WRIGHTER	R	34.95	ACCOUNTS PAYABLE VOUCHER
*	V1268	03/31/2024	MANSFIELD OIL COMPANY (AUTO DEDUCT)	R	7681.17	ACCOUNTS PAYABLE VOUCHER
*	V1269	03/31/2024	MERCHANT BANKCARD - REC CENTER	R	362.13	ACCOUNTS PAYABLE VOUCHER
*	V1270	03/31/2024	MICHIGAN GAS (AUTO DEDUCT)	R	11304.73	ACCOUNTS PAYABLE VOUCHER
*	V1271	03/31/2024	NATIONAL EQUIPMENT LEASING CORP	R	13954.48	ACCOUNTS PAYABLE VOUCHER
*	V1272	03/31/2024	PNC BANK - PURCHASING CARD	R	26878.21	ACCOUNTS PAYABLE VOUCHER
*	V1273	03/31/2024	REPUBLIC SERVICES #241 (AUTO DED)	R	1592.16	ACCOUNTS PAYABLE VOUCHER
*	V1274	03/31/2024	AMERICAN FAMILY LIFE (AUTO DEDUCT)	R	139.67	ACCOUNTS PAYABLE VOUCHER
*	V1275	03/31/2024	ARBITERSPORTS (AUTO DEDUCT)	R	51780.25	ACCOUNTS PAYABLE VOUCHER
*	V1276	03/31/2024	BCN OF MICHIGAN (AUTO DEDUCT)	R	32025.30	ACCOUNTS PAYABLE VOUCHER
*	V1277	03/31/2024	EDUSTAFF, LLC (AUTO DEDUCT)	R	102073.12	ACCOUNTS PAYABLE VOUCHER
*	V1278	03/31/2024	INTERNAL REVENUE SERVICE - EFTPS	R	145008.27	ACCOUNTS PAYABLE VOUCHER
*	V1279	03/31/2024	ITEDIUM (AUTO DEDUCT)	R	119.00	ACCOUNTS PAYABLE VOUCHER
*	V1280	03/31/2024	MESSA (AUTO DEDUCT)	R	100521.49	ACCOUNTS PAYABLE VOUCHER
*	V1281	03/31/2024	SET SEG (AUTO DEDUCT)	R	3283.59	ACCOUNTS PAYABLE VOUCHER
*	V1282	03/31/2024	STATE OF MICHIGAN - EFTPS	R	22503.58	ACCOUNTS PAYABLE VOUCHER
*	V1283	03/31/2024	STATE OF MICHIGAN - ORS	R	503443.22	ACCOUNTS PAYABLE VOUCHER
*	V1284	04/16/2024	LOWES BUSINESS ACCT (AUTO DEDUCT)	R	17001.55	ACCOUNTS PAYABLE VOUCHER
*	V1285	05/01/2024	ACCOUNT ANALYSIS SVC CHG - FM	R	266.46	ACCOUNTS PAYABLE VOUCHER
*	V1286	05/01/2024	BP ENERGY RETAIL COMPANY LLC	R	37505.52	ACCOUNTS PAYABLE VOUCHER
*	V1287	05/01/2024	DAYSMART RECREATION (AUTO DEDUCT)	R	510.30	ACCOUNTS PAYABLE VOUCHER
*	V1288	05/01/2024	DTE (AUTO DEDUCT)	R	27751.79	ACCOUNTS PAYABLE VOUCHER
*	V1289	05/01/2024	FRENCHTOWN CHTR TWSHP (AUTO DEDUCT)	R	14648.93	ACCOUNTS PAYABLE VOUCHER
*	V1290	05/01/2024	MAGIC WRIGHTER	R	34.95	ACCOUNTS PAYABLE VOUCHER
*	V1291	05/01/2024	MANSFIELD OIL COMPANY (AUTO DEDUCT)	R	5980.57	ACCOUNTS PAYABLE VOUCHER
*	V1292	05/01/2024	MERCHANT BANKCARD - REC CENTER	R	483.83	ACCOUNTS PAYABLE VOUCHER
*	V1293	05/01/2024	MICHIGAN GAS (AUTO DEDUCT)	R	5197.85	ACCOUNTS PAYABLE VOUCHER
*	V1294	05/01/2024	PNC BANK - PURCHASING CARD	R	17297.28	ACCOUNTS PAYABLE VOUCHER
*	V1295	05/01/2024	REPUBLIC SERVICES #241 (AUTO DED)	R	1632.16	ACCOUNTS PAYABLE VOUCHER
*	V1296	05/02/2024	MEAL MAGIC CORPORATION	R	7395.00	ACCOUNTS PAYABLE VOUCHER
*	V1297	04/30/2024	ADN ADMINISTRATORS (AUTO DEDUCT)	R	684.62	ACCOUNTS PAYABLE VOUCHER
*	V1298	04/30/2024	AMERICAN FAMILY LIFE (AUTO DEDUCT)	R	139.67	ACCOUNTS PAYABLE VOUCHER
*	V1299	04/30/2024	ARBITERSPORTS (AUTO DEDUCT)	R	303.25	ACCOUNTS PAYABLE VOUCHER
*	V1300	04/30/2024	BCN OF MICHIGAN (AUTO DEDUCT)	R	28081.47	ACCOUNTS PAYABLE VOUCHER
*	V1301	04/30/2024	EDUSTAFF, LLC (AUTO DEDUCT)	R	76645.14	ACCOUNTS PAYABLE VOUCHER
*	V1302	04/30/2024	INTERNAL REVENUE SERVICE - EFTPS	R	142430.14	ACCOUNTS PAYABLE VOUCHER
*	V1303	04/30/2024	ITEDIUM (AUTO DEDUCT)	R	119.00	ACCOUNTS PAYABLE VOUCHER
*	V1304	04/30/2024	MESSA (AUTO DEDUCT)	R	104562.41	ACCOUNTS PAYABLE VOUCHER
*	V1305	04/30/2024	SEG WORKERS COMP FUND (AUTO DEDUCT)	R	3176.00	ACCOUNTS PAYABLE VOUCHER
*	V1306	04/30/2024	SET SEG (AUTO DEDUCT)	R	3163.34	ACCOUNTS PAYABLE VOUCHER
*	V1307	04/30/2024	STATE OF MICHIGAN - EFTPS	R	21804.52	ACCOUNTS PAYABLE VOUCHER
*	V1308	04/30/2024	STATE OF MICHIGAN - ORS	R	493322.33	ACCOUNTS PAYABLE VOUCHER
*	V1309	05/30/2024	ACCOUNT ANALYSIS SVC CHG - FM	R	265.38	ACCOUNTS PAYABLE VOUCHER
*	V1310	05/30/2024	DAYSMART RECREATION (AUTO DEDUCT)	R	515.10	ACCOUNTS PAYABLE VOUCHER
*	V1311	05/30/2024	DTE (AUTO DEDUCT)	R	28224.85	ACCOUNTS PAYABLE VOUCHER
*	V1312	05/30/2024	MAGIC WRIGHTER	R	34.95	ACCOUNTS PAYABLE VOUCHER
*	V1313	05/30/2024	MANSFIELD OIL COMPANY (AUTO DEDUCT)	R	9077.90	ACCOUNTS PAYABLE VOUCHER
*	V1314	05/30/2024	MERCHANT BANKCARD - REC CENTER	R	388.28	ACCOUNTS PAYABLE VOUCHER
*	V1315	05/30/2024	MICHIGAN GAS (AUTO DEDUCT)	R	9245.75	ACCOUNTS PAYABLE VOUCHER
*	V1316	05/30/2024	PNC BANK - PURCHASING CARD	R	14774.47	ACCOUNTS PAYABLE VOUCHER
*	V1317	05/30/2024	REPUBLIC SERVICES #241 (AUTO DED)	R	1632.16	ACCOUNTS PAYABLE VOUCHER
*	V1318	05/31/2024	AMERICAN FAMILY LIFE (AUTO DEDUCT)	R	139.67	ACCOUNTS PAYABLE VOUCHER
*	V1319	05/31/2024	ARBITERSPORTS (AUTO DEDUCT)	R	38648.75	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

*	V1320	05/31/2024	BCN OF MICHIGAN (AUTO DEDUCT)	R	31216.27	ACCOUNTS PAYABLE VOUCHER
*	V1321	05/31/2024	EDUSTAFF, LLC (AUTO DEDUCT)	R	140400.68	ACCOUNTS PAYABLE VOUCHER
*	V1322	05/31/2024	INTERNAL REVENUE SERVICE - EFTPS	R	150834.55	ACCOUNTS PAYABLE VOUCHER
*	V1323	05/31/2024	ITEDIUM (AUTO DEDUCT)	R	119.00	ACCOUNTS PAYABLE VOUCHER
*	V1324	05/31/2024	MESSA (AUTO DEDUCT)	R	104198.99	ACCOUNTS PAYABLE VOUCHER
*	V1325	05/31/2024	SET SEG (AUTO DEDUCT)	R	6551.83	ACCOUNTS PAYABLE VOUCHER
*	V1326	05/31/2024	STATE OF MICHIGAN - EFTPS	R	22907.21	ACCOUNTS PAYABLE VOUCHER
*	V1327	05/31/2024	STATE OF MICHIGAN - ORS	R	377589.00	ACCOUNTS PAYABLE VOUCHER
*	V1328	06/28/2024	LOWES BUSINESS ACCT (AUTO DEDUCT)	R	1251.32	ACCOUNTS PAYABLE VOUCHER
*	V78027	04/16/2024	LOWES BUSINESS ACCT (AUTO DEDUCT)	V	-17001.55	VOID MANUAL CHECK
*	V78027	03/22/2024	LOWES BUSINESS ACCT (AUTO DEDUCT)	R	17001.55	ACCOUNTS PAYABLE VOUCHER
	TOTAL FUND				12188407.15	
	TOTAL REPORT				12188407.15	