SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

DISTRIBUTION FUND: 11

	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
	217941	06/18/2025	DUSHANE ERICA	V	-6.94	VOID MANUAL CHECK
*	217946	06/18/2025	LAVERGNE LINDSEY	V	-6.68	VOID MANUAL CHECK
*	217959	06/18/2025	REIONNA FORD	V	-5.50	VOID MANUAL CHECK
*	218574	06/18/2025	ANDERSON HANNAH	V	-11.66	VOID MANUAL CHECK
	218575	06/18/2025	BETANCOURT BARATTINI KATIUSHALY	V	-10.22	VOID MANUAL CHECK
*	218613	06/18/2025	WERTENBERGER JENNIFER	V	-16.90	VOID MANUAL CHECK
*	219121	06/18/2025	BROWN MARISSA	V	-7.21	VOID MANUAL CHECK
*	219141	06/18/2025	LADD DAKOTA OR ELOYDIA	V	-39.04	VOID MANUAL CHECK
*	219160	06/18/2025	PRICE REX	V	-13.62	VOID MANUAL CHECK
*	219166	06/18/2025	RUTHERFORD SAVANNAH & RUNYON BLAKE	V	-13.76	VOID MANUAL CHECK
*	219175	06/18/2025	VONOTTEN RACHEL	V	-6.82	VOID MANUAL CHECK
*	219769	06/18/2025	BETANCOURT BARATTINI KATIUSHALY	V	-5.11	VOID MANUAL CHECK
*	220525	06/18/2025	EHLANA OWENS OR RYAN MONTIY	V	-6.81	VOID MANUAL CHECK
	220526	06/18/2025	FRAZER CHELSEA	V	-19.39	VOID MANUAL CHECK
*	220534	06/18/2025	OWENS KARRIE	V	-3.41	VOID MANUAL CHECK
*	221298	06/18/2025	VONOTTEN RACHEL	V	-10.22	VOID MANUAL CHECK
*	222595	06/18/2025	BUCKALEW JOCELYN	V	-4.45	VOID MANUAL CHECK
*	222605	06/18/2025	ERIE PARTY SHOPPE	V	-79.00	VOID MANUAL CHECK
*	222608	06/18/2025	GIBSON LAUREN OR WILKINS NATHAN	V	-7.79	VOID MANUAL CHECK
*	222613	06/18/2025	HOLLIE NAKYRA	V	-25.15	VOID MANUAL CHECK
*	222627	06/18/2025	MORRIS ANDREA	V	-46.64	VOID MANUAL CHECK
*	222630	06/18/2025	OWENS KARRIE	V	-6.81	VOID MANUAL CHECK
*	222633	06/18/2025	RUTHERFORD SAVANNAH & RUNYON BLAKE	V	-12.05	VOID MANUAL CHECK
*	222636	06/18/2025	SMITH AMELIA OR JUSTIN	V	-5.50	VOID MANUAL CHECK
*	222695	06/18/2025	MORRIS ANDREA	V	-46.64	VOID MANUAL CHECK
*	223407	06/18/2025	VEILLEUX STEVE	V	-45.06	VOID MANUAL CHECK
*	224055	06/18/2025	SACHS AMBER	V	-29.61	VOID MANUAL CHECK
*	224135	06/18/2025	MORIN JANE	V	-31.18	VOID MANUAL CHECK
*	224877	06/18/2025	VONOTTEN RACHEL	V	-10.22	VOID MANUAL CHECK
*	225503	06/18/2025	GIBSON LAUREN OR WILKINS NATHAN	V	-6.68	VOID MANUAL CHECK
*	225574	04/02/2025	KLOSTERMAN KATELYN	V	-29.61	VOID MANUAL CHECK
*	225587	06/18/2025	QUALLS MICHELLE	V	-10.74	VOID MANUAL CHECK
*	225589	04/02/2025	RADDATZ CYNTHIA	V	-16.51	VOID MANUAL CHECK
*	225598	04/02/2025	STRUVE ELIZABETH	V	-23.06	VOID MANUAL CHECK
*	225602	06/18/2025	VONOTTEN RACHEL	V	-3.41	VOID MANUAL CHECK
*	226903	06/18/2025	BLACKMON HEATHER	V	-17.82	VOID MANUAL CHECK
	226904	04/16/2025	BOWMAN JENNIFER	V	-132.05	VOID MANUAL CHECK
*	226949	06/18/2025	OWENS KARRIE	V	-6.81	VOID MANUAL CHECK
	226950	04/02/2025	PIERCE CARLY	V	-23.19	VOID MANUAL CHECK
*	227019	06/18/2025	GANGER-CONNOR HEATHER	V	-45.00	VOID MANUAL CHECK
*	227044	04/02/2025	RADDATZ CYNTHIA	V	-11.26	VOID MANUAL CHECK
*	227055	06/18/2025	WALKER CHAR OR SHONER MICHAEL	V	-15.14	VOID MANUAL CHECK
*	227661	04/16/2025	BOWMAN JENNIFER	V	-90.05	VOID MANUAL CHECK
*	227687	06/18/2025	SEGURA-NOWELL NICOLE	V	-6.83	VOID MANUAL CHECK
*	227692	06/18/2025	WERTENBERGER JENNIFER	V	-103.72	VOID MANUAL CHECK
*	227694	06/18/2025	ZINTIA REYES ROSA	V	-8.44	VOID MANUAL CHECK
*	227724	06/18/2025	ADAMS SAVANNAH	V	-13.40	VOID MANUAL CHECK
*	227746	06/18/2025	GOMEZ-ORTIZ BALDEMAR	V	-21.71	VOID MANUAL CHECK
*	227751	06/18/2025	LITTLE MEGAN	V	-30.28	VOID MANUAL CHECK
*	227777	06/18/2025	VONOTTEN RACHEL	V	-6.97	VOID MANUAL CHECK
*	228387	06/18/2025	ANDERSON AMANDA	V	-6.43	VOID MANUAL CHECK
*	228392	06/18/2025	BROWN MARISSA	V	-7.37	VOID MANUAL CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

*	228431	04/02/2025	PIERCE CARLY	V	-7.91	VOID MANUAL CHECK
	228432	06/18/2025	QUALLS MICHELLE	V	-21.98	VOID MANUAL CHECK
*	228434	06/18/2025	REYES OSCAR	V	-15.54	VOID MANUAL CHECK
*	228480	06/18/2025	BREITNER MARILEE	V	-6.16	VOID MANUAL CHECK
*	228503	04/23/2025	MORCOM CHIARA	V	-56.95	VOID MANUAL CHECK
*	229209	06/18/2025	GIBSON LAUREN OR WILKINS NATHAN	V	-6.68	VOID MANUAL CHECK
*	229216	06/18/2025	HUBER SAVANNA	V	-27.07	VOID MANUAL CHECK
*	229225	06/18/2025	MIRACOLA JENNIFER OR ANTHONY	V	-9.65	VOID MANUAL CHECK
*	229229	04/23/2025	MORCOM CHIARA	V	-11.39	VOID MANUAL CHECK
*	229238	04/02/2025	PIERCE CARLY	V	-72.76	VOID MANUAL CHECK
*	229242	06/18/2025	QUALLS MICHELLE	V	-21.98	VOID MANUAL CHECK
*	229244	06/18/2025	REYES OSCAR	V	-22.51	VOID MANUAL CHECK
*	229261	06/18/2025	VONOTTEN RACHEL	V	-13.94	VOID MANUAL CHECK
*	229267	04/02/2025	WILSON CINDY LYNN-BAZELL	V	-480.00	VOID MANUAL CHECK
*	229315	06/18/2025	DAVIDSON ASHLEY	V	-11.47	VOID MANUAL CHECK
*	229321	06/18/2025	GORDON STEPHANIE	V	-3.89	VOID MANUAL CHECK
*	229327	06/18/2025	KATIE CHINCHAK	V	-9.78	VOID MANUAL CHECK
*	229331	06/18/2025	LITTLE MEGAN	V	-15.14	VOID MANUAL CHECK
*	230012	06/18/2025	ADAMS SAVANNAH	V	-6.70	VOID MANUAL CHECK
*	230018	06/18/2025	ANDERSON AMANDA	V	-6.30	VOID MANUAL CHECK
*	230025	06/18/2025	BLANK BRANDI	V	-27.60	VOID MANUAL CHECK
*	230039	06/18/2025	GIBSON LAUREN OR WILKINS NATHAN	V	-6.83	VOID MANUAL CHECK
*	230053	06/18/2025	MIRACOLA JENNIFER OR ANTHONY	V	-6.43	VOID MANUAL CHECK
*	230055	06/18/2025	MORRIS ANDREA	V	-47.70	VOID MANUAL CHECK
*	230060	04/02/2025	PIERCE CARLY	V	-24.25	VOID MANUAL CHECK
*	230064	06/18/2025	QUALLS MICHELLE	V	-32.96	VOID MANUAL CHECK
*	230067	06/18/2025	REYES OSCAR	V	-16.88	VOID MANUAL CHECK
*	230069	04/02/2025	SHARP KATHERINE	V	-57.62	VOID MANUAL CHECK
*	230083	06/18/2025	WALKER BETTY	V	-13.67	VOID MANUAL CHECK
*	230745	06/18/2025	BARNES-WHITEHEAD LAUREN	V	-13.40	VOID MANUAL CHECK
*	230760	06/18/2025	DANIELS AMANDA OR WATKINS JOSEPH	V	-7.37	VOID MANUAL CHECK
*	230762	06/18/2025	SMITH DEBRA	V	-18.59	VOID MANUAL CHECK
*	230776	06/18/2025	HUBER SAVANNA	V	-27.07	VOID MANUAL CHECK
*	230798	06/18/2025	SEGURA-NOWELL NICOLE	V	-4.56	VOID MANUAL CHECK
*	230814	03/27/2025	WEYHER ELIZABETH OR SCOTT	V	-32.96	VOID MANUAL CHECK
*	231426	06/18/2025	BROWN JENNIFER	V	-151.92	VOID MANUAL CHECK
*	232091	04/02/2025	CONNER DANIELLE	V	-187.50	VOID MANUAL CHECK
*	232169	06/18/2025	BLANK BRANDI	V	-27.60	VOID MANUAL CHECK
*	232176	06/18/2025	COX AMBER	V	-25.19	VOID MANUAL CHECK
*	232185	06/18/2025	GANGER-CONNOR HEATHER	V	-112.56	VOID MANUAL CHECK
	232186	06/18/2025	GIBSON LAUREN OR WILKINS NATHAN	V	-6.83	VOID MANUAL CHECK
*	232189	06/18/2025	GORDON STEPHANIE	V	-11.66	VOID MANUAL CHECK
*	232212	04/02/2025	PIERCE CARLY	V	-48.51	VOID MANUAL CHECK
*	232215	06/18/2025	QUALLS MICHELLE	V	-43.95	VOID MANUAL CHECK
*	232217	06/18/2025	REYES OSCAR	V	-22.51	VOID MANUAL CHECK
*	232219	06/18/2025	SACHS AMBER	V	-45.43	VOID MANUAL CHECK
*	232227	06/18/2025	SOLLY ASHLEY	V	-10.72	VOID MANUAL CHECK
*	232847	07/17/2024	LAKESHORE LEARNING MATERIALS	V	-345.16	VOID MANUAL CHECK
*	232973	06/18/2025	DANIELS AMANDA OR WATKINS JOSEPH	V	-7.37	VOID MANUAL CHECK
*	232986	06/18/2025	GANGER-CONNOR HEATHER	V	-69.14	VOID MANUAL CHECK
	232987	06/18/2025	GARCIA MARIANA	V	-38.06	VOID MANUAL CHECK
	232988	06/18/2025	GIBSON LAUREN OR WILKINS NATHAN	V	-6.83	VOID MANUAL CHECK
*	232992	06/18/2025	GRANGER KRYSTAL OR CORY	V	-9.92	VOID MANUAL CHECK
*	232996	06/18/2025	KARAGOZIAN BRANDON	V	-18.22	VOID MANUAL CHECK
*	233004	06/18/2025	LUNAY JANESSA	V	-28.41	VOID MANUAL CHECK
*	233015	04/02/2025	PIERCE CARLY	V	-24.25	VOID MANUAL CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

*	233020	06/18/2025	REYES OSCAR	V	-16.88	VOID MANUAL CHECK
*	233026	04/02/2025	SHARP KATHERINE	V	-34.57	VOID MANUAL CHECK
*	233032	06/18/2025	SOLLY ASHLEY	V	-8.04	VOID MANUAL CHECK
*	233668	06/18/2025	COX AMBER	V	-6.30	VOID MANUAL CHECK
	233669	04/02/2025	CURTIS LESLIE	V	-80.40	VOID MANUAL CHECK
*	233680	06/18/2025	FREDERICK SYDNEY	V	-7.24	VOID MANUAL CHECK
*	233689	06/18/2025	GRANGER KRYSTAL OR CORY	V	-4.96	VOID MANUAL CHECK
*	233715	04/02/2025	PIERCE CARLY	V	-24.25	VOID MANUAL CHECK
*	233721	06/18/2025	REYES OSCAR	V	-5.63	VOID MANUAL CHECK
*	233737	06/18/2025	VEILLEUX STEVE	V	-28.54	VOID MANUAL CHECK
*	233763	07/05/2024	MESSA	R	420382.31	ACCOUNTS PAYABLE CHECK
	233764	07/05/2024	SET-SEG	R	12754.30	ACCOUNTS PAYABLE CHECK
*	233768	07/05/2024	AIRPORT COMM SCHOOLS FS	R	916.00	ACCOUNTS PAYABLE CHECK
	233769	07/05/2024	AMERGIS HEALTHCARE STAFFING INC	R	4032.00	ACCOUNTS PAYABLE CHECK
	233770	07/05/2024	ASCD (ASSOC FOR SUPERVISION	R	59.00	ACCOUNTS PAYABLE CHECK
	233771	07/05/2024	CALHOUN I S D	R	12750.00	ACCOUNTS PAYABLE CHECK
	233772	07/05/2024	EMS LINQ INC	R	8419.48	ACCOUNTS PAYABLE CHECK
	233773	07/05/2024	LIBRARYWORLD INC	R	390.00	ACCOUNTS PAYABLE CHECK
	233774	07/05/2024	M P A A A	R	90.00	ACCOUNTS PAYABLE CHECK
	233775	07/05/2024	MI ASSOC OF SCHOOL BOARDS	R	4616.44	ACCOUNTS PAYABLE CHECK
	233776	07/05/2024	MI SCHOOL BUSINESS OFFICIALS	R	150.00	ACCOUNTS PAYABLE CHECK
	233777	07/05/2024	MI SCHOOL BUSINESS OFFICIALS	R	150.00	ACCOUNTS PAYABLE CHECK
	233778	07/05/2024	MI SCHOOL BUSINESS OFFICIALS	R	310.00	ACCOUNTS PAYABLE CHECK
	233779	07/05/2024	MI SCHOOL BUSINESS OFFICIALS	R	150.00	ACCOUNTS PAYABLE CHECK
	233780	07/05/2024	MI SCHOOL BUSINESS OFFICIALS	R	150.00	ACCOUNTS PAYABLE CHECK
	233781	07/05/2024	MI SCHOOL BUSINESS OFFICIALS	R	150.00	ACCOUNTS PAYABLE CHECK
	233782	07/05/2024	MI SCHOOL BUSINESS OFFICIALS	R	150.00	ACCOUNTS PAYABLE CHECK
	233783	07/05/2024	MI SCHOOL BUSINESS OFFICIALS	R	150.00	ACCOUNTS PAYABLE CHECK
	233784	07/05/2024	MI SCHOOL BUSINESS OFFICIALS	R	150.00	ACCOUNTS PAYABLE CHECK
	233785	07/05/2024	MISHCA	R	295.00	ACCOUNTS PAYABLE CHECK
	233786	07/05/2024	NATL HEAD START ASSOCIATION	R	3000.00	ACCOUNTS PAYABLE CHECK
	233787	07/05/2024	PARENTS AS TEACHERS	R	600.00	ACCOUNTS PAYABLE CHECK
	233788	07/05/2024	POWERSCHOOL GROUP LLC	R	27186.44	ACCOUNTS PAYABLE CHECK
	233789	07/05/2024	SCHOLASTIC MAGAZINES	R	101.20	ACCOUNTS PAYABLE CHECK
	233790	07/05/2024	MASB-SEG PROPERTY/CASUALTY POOL IN	R	126712.00	ACCOUNTS PAYABLE CHECK
*	234338	07/10/2024	CHAPTER 13 TRUSTEE	R	200.00	ACCOUNTS PAYABLE CHECK
	234339	07/10/2024	CHAPTER 13 TRUSTEE	R	407.69	ACCOUNTS PAYABLE CHECK
	234340	07/10/2024	MI STATE DISBURSEMENT UNIT	R	251.75	ACCOUNTS PAYABLE CHECK
	234341	07/10/2024	TOLEDO MUNICIPAL COURT	R	424.98	ACCOUNTS PAYABLE CHECK
	234342	07/10/2024	VERIZON WIRELESS	R	90.12	ACCOUNTS PAYABLE CHECK
*	234356	07/12/2024	AMAZON CAPITAL SERVICES	R	1528.97	ACCOUNTS PAYABLE CHECK
	234357	07/12/2024	CARELINC MEDICAL EQUIPMENT & SUPPLY	R	425.13	ACCOUNTS PAYABLE CHECK
	234358	07/12/2024	CLEAN AQUARIUMS INC	R	50.00	ACCOUNTS PAYABLE CHECK
	234359	07/12/2024	E3 DIAGNOSTICS	R	54.00	ACCOUNTS PAYABLE CHECK
	234360	07/12/2024	FOXBRIGHT	R	3496.00	ACCOUNTS PAYABLE CHECK
	234361	07/12/2024	IMAGINE LEARNING LLC	R	1800.00	ACCOUNTS PAYABLE CHECK
	234362	07/12/2024	LAKESHORE LEARNING MATERIALS	R	16.14	ACCOUNTS PAYABLE CHECK
	234363	07/12/2024	LEVEL 3 COMMUNICATIONS LLC	R	834.42	ACCOUNTS PAYABLE CHECK
	234364	07/12/2024	M A A S E	R	300.00	ACCOUNTS PAYABLE CHECK
	234365	07/12/2024	M A A S E	R	499.00	ACCOUNTS PAYABLE CHECK
	234366	07/12/2024	M A A S E	R	300.00	ACCOUNTS PAYABLE CHECK
	234367	07/12/2024	M A A S E	R	300.00	ACCOUNTS PAYABLE CHECK
	234368	07/12/2024	M A A S E	R	300.00	ACCOUNTS PAYABLE CHECK
	234369	07/12/2024	M A A S E	R	300.00	ACCOUNTS PAYABLE CHECK
	234370	07/12/2024	M A A S E	R	300.00	ACCOUNTS PAYABLE CHECK
	234371	07/12/2024	M A A S E	R	300.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	234372	07/12/2024	M A A S E	R	300.00	ACCOUNTS PAYABLE CHECK
	234373	07/12/2024	M A A S E	R	300.00	ACCOUNTS PAYABLE CHECK
	234374	07/12/2024	M A A S E	R	300.00	ACCOUNTS PAYABLE CHECK
	234375	07/12/2024	M A A S E	R	300.00	ACCOUNTS PAYABLE CHECK
	234376	07/12/2024	MI SCHOOL BUSINESS OFFICIALS	R	200.00	ACCOUNTS PAYABLE CHECK
	234377	07/12/2024	MI SCHOOL BUSINESS OFFICIALS	R	115.00	ACCOUNTS PAYABLE CHECK
	234378	07/12/2024	MI SCHOOL BUSINESS OFFICIALS	R	115.00	ACCOUNTS PAYABLE CHECK
	234379	07/12/2024	NATL HEAD START ASSOCIATION	R	1000.00	ACCOUNTS PAYABLE CHECK
	234380	07/12/2024	RIVERSIDE INSIGHTS	R	2245.32	ACCOUNTS PAYABLE CHECK
	234381	07/12/2024	TRANSDEV FLEET SERVICES INC	R	1200.97	ACCOUNTS PAYABLE CHECK
*	234385	07/19/2024	MESSA	R	421579.08	ACCOUNTS PAYABLE CHECK
	234386	07/19/2024	SET-SEG	R	11680.28	ACCOUNTS PAYABLE CHECK
*	234400	07/19/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	234401	07/19/2024	AMAZON CAPITAL SERVICES	R	3635.68	ACCOUNTS PAYABLE CHECK
	234402	07/19/2024	AMWAY GRAND PLAZA	R	597.63	ACCOUNTS PAYABLE CHECK
	234403	07/19/2024	AMWAY GRAND PLAZA	R	368.42	ACCOUNTS PAYABLE CHECK
	234404	07/19/2024	AMWAY GRAND PLAZA	R	398.42	ACCOUNTS PAYABLE CHECK
	234405	07/19/2024	AMWAY GRAND PLAZA	R	368.42	ACCOUNTS PAYABLE CHECK
	234406	07/19/2024	AMWAY GRAND PLAZA	R	597.63	ACCOUNTS PAYABLE CHECK
	234407	07/19/2024	AVENTRIC TECHNOLOGIES	R	678.00	ACCOUNTS PAYABLE CHECK
	234408	07/19/2024	BALL EMILY	R	12.50	ACCOUNTS PAYABLE CHECK
	234409	07/19/2024	BHATT DORCA	R	21.98	ACCOUNTS PAYABLE CHECK
	234410	07/19/2024	BLUUM OF MINNESOTA LLC	R	13737.00	ACCOUNTS PAYABLE CHECK
	234411	07/19/2024	CEV MULTIMEDIA, LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
	234412	07/19/2024	CITY OF MONROE WATER DEPT	R	29.01	ACCOUNTS PAYABLE CHECK
	234413	07/19/2024	CITY OF MONROE WATER DEPT	R	9.33	ACCOUNTS PAYABLE CHECK
	234414	07/19/2024	CONNER DANIELLE	R	100.00	ACCOUNTS PAYABLE CHECK
	234415	07/19/2024	COSS KATELYN	R	6.03	ACCOUNTS PAYABLE CHECK
	234416	07/19/2024	FIFTH THIRD WEALTH ADVISORS	R	2163.25	ACCOUNTS PAYABLE CHECK
	234417	07/19/2024	GILBERT JACLYN	R	2.81	ACCOUNTS PAYABLE CHECK
	234418	07/19/2024	GNIEWEK LAURA	R	5.23	ACCOUNTS PAYABLE CHECK
	234419	07/19/2024	GOINS LORI	R	25.00	ACCOUNTS PAYABLE CHECK
	234420	07/19/2024	HARGROVE REBEKAH	R	16.75	ACCOUNTS PAYABLE CHECK
	234421	07/19/2024	LABADIE ANTHONY	R	13.80	ACCOUNTS PAYABLE CHECK
	234422	07/19/2024	LAKESHORE LEARNING MATERIALS	R	345.16	ACCOUNTS PAYABLE CHECK
	234423	07/19/2024	LANCOUR ASHLEY	R	5.49	ACCOUNTS PAYABLE CHECK
	234424	07/19/2024	LIGHTHOUSE TELEHEALTH LLC	R	6072.00	ACCOUNTS PAYABLE CHECK
	234425	07/19/2024	MI SCHOOL BUSINESS OFFICIALS	R	200.00	ACCOUNTS PAYABLE CHECK
	234426	07/19/2024	MI SCHOOL BUSINESS OFFICIALS	R	200.00	ACCOUNTS PAYABLE CHECK
	234427	07/19/2024	MI SCHOOL BUSINESS OFFICIALS	R	200.00	ACCOUNTS PAYABLE CHECK
	234428	07/19/2024	MI SCHOOL BUSINESS OFFICIALS	R	200.00	ACCOUNTS PAYABLE CHECK
	234429	07/19/2024	MI SCHOOL BUSINESS OFFICIALS	R	310.00	ACCOUNTS PAYABLE CHECK
	234430	07/19/2024	MONROE CO TREASURER	R	896.35	ACCOUNTS PAYABLE CHECK
	234431	07/19/2024	MOSYLE CORPORATION	R	36.00	ACCOUNTS PAYABLE CHECK
	234432	07/19/2024	NATL HEAD START ASSOCIATION	R	1195.00	ACCOUNTS PAYABLE CHECK
	234433	07/19/2024	OFFICE DEPOT INC	R	179.83	ACCOUNTS PAYABLE CHECK
	234434	07/19/2024	PEOPLE DRIVEN TECHNOLOGY INC	R	3463.06	ACCOUNTS PAYABLE CHECK
	234435	07/19/2024	PRECISION DATA PRODUCTS	R	224.08	ACCOUNTS PAYABLE CHECK
	234436	07/19/2024	PRESIDIO NETWORKED SOLUTIONS GRP LL	R	477.00	ACCOUNTS PAYABLE CHECK
	234437	07/19/2024	ROLLINS WILLIAMS	R	234.23	ACCOUNTS PAYABLE CHECK
	234438	07/19/2024	SARA CHITWOOD	R	23.18	ACCOUNTS PAYABLE CHECK
	234439	07/19/2024	SEG WORKERS COMPENSATION FUND	R	35565.00	ACCOUNTS PAYABLE CHECK
	234440	07/19/2024	SHEA SARAH	R	187.50	ACCOUNTS PAYABLE CHECK
	234441	07/19/2024	SMITH GREGORY C	R	750.00	ACCOUNTS PAYABLE CHECK
	234442	07/19/2024	STATE OF MICH-MI STATE POLICE	R	908.25	ACCOUNTS PAYABLE CHECK
	234443	07/19/2024	VERIZON WIRELESS	R	2349.88	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	234444	07/19/2024	WILLIAMS JESSICA OR FORSHEY JORDAN	R	21.31	ACCOUNTS PAYABLE CHECK
	234445	07/19/2024	YOURMEMBERSHIP.COM INC	R	709.00	ACCOUNTS PAYABLE CHECK
*	234953	07/24/2024	CHAPTER 13 TRUSTEE	R	200.00	ACCOUNTS PAYABLE CHECK
	234954	07/24/2024	CHAPTER 13 TRUSTEE	R	407.69	ACCOUNTS PAYABLE CHECK
	234955	07/24/2024	MI STATE DISBURSEMENT UNIT	R	251.75	ACCOUNTS PAYABLE CHECK
	234956	07/24/2024	TOLEDO MUNICIPAL COURT	R	423.13	ACCOUNTS PAYABLE CHECK
*	234968	07/26/2024	AMAZON CAPITAL SERVICES	R	9357.56	ACCOUNTS PAYABLE CHECK
	234969	07/26/2024	BRADY WORLDWIDE INC	R	2471.44	ACCOUNTS PAYABLE CHECK
	234970	07/26/2024	CHARTER COMMUNICATIONS	R	134.97	ACCOUNTS PAYABLE CHECK
	234971	07/26/2024	CLEAN AQUARIUMS INC	R	58.99	ACCOUNTS PAYABLE CHECK
	234972	07/26/2024	DISCOUNT SCHOOL SUPPLY	R	476.36	ACCOUNTS PAYABLE CHECK
	234973	07/26/2024	ERIE PARTY SHOPPE	R	80.00	ACCOUNTS PAYABLE CHECK
	234974	07/26/2024	FASTSIGNS	R	153.00	ACCOUNTS PAYABLE CHECK
	234975	07/26/2024	GOVCONNECTION INC	R	333.89	ACCOUNTS PAYABLE CHECK
	234976	07/26/2024	IMAGINE LEARNING LLC	R	6000.00	ACCOUNTS PAYABLE CHECK
	234977	07/26/2024	KAPLAN EARLY LEARNING COMPANY	R	1427.32	ACCOUNTS PAYABLE CHECK
	234978	07/26/2024	LAKESHORE LEARNING MATERIALS	R	9793.54	ACCOUNTS PAYABLE CHECK
	234979	07/26/2024	MEYER BEVERLY	R	500.00	ACCOUNTS PAYABLE CHECK
	234980	07/26/2024	MI SCHOOL BUSINESS OFFICIALS	R	200.00	ACCOUNTS PAYABLE CHECK
	234981	07/26/2024	ORIENTAL TRADING CO INC	R	1314.72	ACCOUNTS PAYABLE CHECK
	234982	07/26/2024	PEOPLE DRIVEN TECHNOLOGY INC	V	0.00	VOID: MULTI STUB CHECK
	234983	07/26/2024	PEOPLE DRIVEN TECHNOLOGY INC	R	116897.48	ACCOUNTS PAYABLE CHECK
	234984	07/26/2024	QUADIENT FINANCE USA INC	R	1000.00	ACCOUNTS PAYABLE CHECK
	234985	07/26/2024	QUADIENT LEASING USA INC	R	568.50	ACCOUNTS PAYABLE CHECK
	234986	07/26/2024	STAPLES ADVANTAGE	R	1208.21	ACCOUNTS PAYABLE CHECK
	234987	07/26/2024	SUPREME SCHOOL SUPPLY	R	227.51	ACCOUNTS PAYABLE CHECK
	234988	07/26/2024	TOBII DYNAVOX LLC	V	0.00	VOID: MULTI STUB CHECK
	234989	07/26/2024	TOBII DYNAVOX LLC	R	15323.00	ACCOUNTS PAYABLE CHECK
	234990	07/26/2024	TOTALLY AWESOME CHILDCARE	R	14981.37	ACCOUNTS PAYABLE CHECK
*	235009	08/02/2024	AMAZON CAPITAL SERVICES	R	1014.60	ACCOUNTS PAYABLE CHECK
	235010	08/02/2024	ATTAINMENT COMPANY INC	R	2585.52	ACCOUNTS PAYABLE CHECK
	235011	08/02/2024	BUBER ALLISON	R	148.00	ACCOUNTS PAYABLE CHECK
	235012	08/02/2024	BUILDING WINGS	R	18971.82	ACCOUNTS PAYABLE CHECK
	235013	08/02/2024	COMCAST	R	157.96	ACCOUNTS PAYABLE CHECK
	235014	08/02/2024	COMFORT INN & SUITES AND CONF CTR	R	178.50	ACCOUNTS PAYABLE CHECK
	235015	08/02/2024	COMFORT INN & SUITES AND CONF CTR	R	178.50	ACCOUNTS PAYABLE CHECK
	235016	08/02/2024	CONTRACT PAPER GROUP (CPG) INC	V	0.00	VOID: MULTI STUB CHECK
	235017	08/02/2024	CONTRACT PAPER GROUP (CPG) INC	R	1700.00	ACCOUNTS PAYABLE CHECK
	235018	08/02/2024	EXPERIENTIAL SYSTEMS INC	R	496.50	ACCOUNTS PAYABLE CHECK
	235019	08/02/2024	GBC	R	976.56	ACCOUNTS PAYABLE CHECK
	235020	08/02/2024	IDEMIA	R	750.00	ACCOUNTS PAYABLE CHECK
	235021	08/02/2024	PLAY THERAPY SUPPLY	R	6209.96	ACCOUNTS PAYABLE CHECK
	235022	08/02/2024	SAVVAS LEARNING COMPANY LLC	R	13275.00	ACCOUNTS PAYABLE CHECK
	235023	08/02/2024	SCHOOL SPECIALTY LLC	R	43.65	ACCOUNTS PAYABLE CHECK
	235024	08/02/2024	SHEA SARAH	R	435.63	ACCOUNTS PAYABLE CHECK
	235025	08/02/2024	STAPLES ADVANTAGE	R	450.85	ACCOUNTS PAYABLE CHECK
	235026	08/02/2024	STOUT ALLISON	R	43.75	ACCOUNTS PAYABLE CHECK
	235027	08/02/2024	TRANSDEV FLEET SERVICES INC	R	12255.75	ACCOUNTS PAYABLE CHECK
	235028	08/02/2024	WOODCHUCK TREE SERVICE	R	1750.00	ACCOUNTS PAYABLE CHECK
	235029	08/02/2024	XELLO INC	R	900.00	ACCOUNTS PAYABLE CHECK
*	235534	08/09/2024	ALSPAUGH SUSAN	R	67.20	ACCOUNTS PAYABLE CHECK
	235535	08/09/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	235536	08/09/2024	AMAZON CAPITAL SERVICES	R	6045.95	ACCOUNTS PAYABLE CHECK
	235537	08/09/2024	BRAD'S SEPTIC & SEWER SERVICE LLC	R	279.00	ACCOUNTS PAYABLE CHECK
	235538	08/09/2024	BULK BOOKSTORE	R	682.00	ACCOUNTS PAYABLE CHECK
	235539	08/09/2024	CARELINC MEDICAL EQUIPMENT & SUPPLY	R	1157.34	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	235540	08/09/2024	CHAPTER 13 TRUSTEE	R	1250.00	ACCOUNTS PAYABLE CHECK
	235541	08/09/2024	CHAPTER 13 TRUSTEE	R	407.69	ACCOUNTS PAYABLE CHECK
	235542	08/09/2024	CITY OF MONROE WATER DEPT	R	47.63	ACCOUNTS PAYABLE CHECK
	235543	08/09/2024	CITY OF MONROE WATER DEPT	R	10.67	ACCOUNTS PAYABLE CHECK
	235544	08/09/2024	CITY OF MONROE WATER DEPT	R	132.70	ACCOUNTS PAYABLE CHECK
	235545	08/09/2024	CITY OF MONROE WATER DEPT	R	133.57	ACCOUNTS PAYABLE CHECK
	235546	08/09/2024	CITY OF MONROE WATER DEPT	R	212.46	ACCOUNTS PAYABLE CHECK
	235547	08/09/2024	CITY OF MONROE WATER DEPT	R	332.10	ACCOUNTS PAYABLE CHECK
	235548	08/09/2024	DUNDEE FIRE & SAFETY INC	R	1009.15	ACCOUNTS PAYABLE CHECK
	235549	08/09/2024	FRONTIER	R	60.94	ACCOUNTS PAYABLE CHECK
	235550	08/09/2024	LEVEL 3 COMMUNICATIONS LLC	R	835.35	ACCOUNTS PAYABLE CHECK
	235551	08/09/2024	M A A S E	R	499.00	ACCOUNTS PAYABLE CHECK
	235552	08/09/2024	M A A S E	R	499.00	ACCOUNTS PAYABLE CHECK
	235553	08/09/2024	MAGELLAN DIAGNOSTICS INC	R	358.60	ACCOUNTS PAYABLE CHECK
	235554	08/09/2024	MATUSZYNSKI LORAINA	R	22.11	ACCOUNTS PAYABLE CHECK
	235555	08/09/2024	MI STATE DISBURSEMENT UNIT	R	251.75	ACCOUNTS PAYABLE CHECK
	235556	08/09/2024	MONROE F O P LODGE # 113	R	185.00	ACCOUNTS PAYABLE CHECK
	235557	08/09/2024	NOTABLE INC	R	6825.00	ACCOUNTS PAYABLE CHECK
	235558	08/09/2024	POOLTOWN	R	263.86	ACCOUNTS PAYABLE CHECK
	235559	08/09/2024	PROMEDICA 360HEALTH MONROE	R	134.00	ACCOUNTS PAYABLE CHECK
	235560	08/09/2024	SIEB PLUMBING & HEATING	R	246.00	ACCOUNTS PAYABLE CHECK
	235561	08/09/2024	ST PIERRE ACE HARDWARE	R	852.86	ACCOUNTS PAYABLE CHECK
	235562	08/09/2024	STAPLES ADVANTAGE	R	269.99	ACCOUNTS PAYABLE CHECK
	235563	08/09/2024	STATE INDUSTRIAL PRODUCTS	R	2494.17	ACCOUNTS PAYABLE CHECK
	235564	08/09/2024	STOVER ANDREA	R	5.09	ACCOUNTS PAYABLE CHECK
	235565	08/09/2024	TEACHSTONE INC	R	583.08	ACCOUNTS PAYABLE CHECK
	235566	08/09/2024	TOLEDO MUNICIPAL COURT	R	422.37	ACCOUNTS PAYABLE CHECK
	235567	08/09/2024	VERIZON WIRELESS	R	90.12	ACCOUNTS PAYABLE CHECK
	235568	08/09/2024	XELLO INC	R	2595.20	ACCOUNTS PAYABLE CHECK
*	235594	08/16/2024	ADVANCE TEMPORARY SERVICE INC	R	35.00	ACCOUNTS PAYABLE CHECK
	235595	08/16/2024	ADVANCED POOL SERVICES	R	902.50	ACCOUNTS PAYABLE CHECK
	235596	08/16/2024	AMAZON CAPITAL SERVICES	R	534.07	ACCOUNTS PAYABLE CHECK
	235597	08/16/2024	AMWAY GRAND PLAZA	R	398.42	ACCOUNTS PAYABLE CHECK
	235598	08/16/2024	APPLE COMPUTER INC	R	1138.00	ACCOUNTS PAYABLE CHECK
	235599	08/16/2024	BALL EMILY	R	6.25	ACCOUNTS PAYABLE CHECK
	235600	08/16/2024	BHATT DORCA	R	43.95	ACCOUNTS PAYABLE CHECK
	235601	08/16/2024	BLUUM OF MINNESOTA LLC	R	4926.00	ACCOUNTS PAYABLE CHECK
	235602	08/16/2024	BUBER ALLISON	R	68.75	ACCOUNTS PAYABLE CHECK
	235603	08/16/2024	COMMERCIAL ICE & REFRIGERATION	R	273.60	ACCOUNTS PAYABLE CHECK
	235604	08/16/2024	COSS KATELYN	R	6.03	ACCOUNTS PAYABLE CHECK
	235605	08/16/2024	FIREPLACE INC	R	1360.00	ACCOUNTS PAYABLE CHECK
	235606	08/16/2024	GILBERT JACLYN	R	5.63	ACCOUNTS PAYABLE CHECK
	235607	08/16/2024	GNIEWEK LAURA	R	5.23	ACCOUNTS PAYABLE CHECK
	235608	08/16/2024	GORDON FOOD SERVICE INC	R	952.25	ACCOUNTS PAYABLE CHECK
	235609	08/16/2024	GOVCONNECTION INC	R	598.50	ACCOUNTS PAYABLE CHECK
	235610	08/16/2024	HARGROVE REBEKAH	R	33.50	ACCOUNTS PAYABLE CHECK
	235611	08/16/2024	INCIDENT IQ LLC	R	8287.50	ACCOUNTS PAYABLE CHECK
	235612	08/16/2024	LANCOUR ASHLEY	R	10.99	ACCOUNTS PAYABLE CHECK
	235613	08/16/2024	LYNN ZOEY	R	15.54	ACCOUNTS PAYABLE CHECK
	235614	08/16/2024	M A A S E	R	499.00	ACCOUNTS PAYABLE CHECK
	235615	08/16/2024	M A A S E	R	499.00	ACCOUNTS PAYABLE CHECK
	235616	08/16/2024	M A A S E	R	499.00	ACCOUNTS PAYABLE CHECK
	235617	08/16/2024	M A A S E	R	499.00	ACCOUNTS PAYABLE CHECK
	235618	08/16/2024	M A A S E	R	499.00	ACCOUNTS PAYABLE CHECK
	235619	08/16/2024	MATUSZYNSKI LORAINA	R	44.22	ACCOUNTS PAYABLE CHECK
	235620	08/16/2024	MI ASSOC OF SUPTS AND ADMINISTRATOR	R	400.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	235621	08/16/2024	MI SCHOOL BUSINESS OFFICIALS	R	115.00	ACCOUNTS PAYABLE CHECK
	235622	08/16/2024	MI SCHOOL BUSINESS OFFICIALS	R	200.00	ACCOUNTS PAYABLE CHECK
	235623	08/16/2024	MONROE CO FINANCE DEPT	R	40130.70	ACCOUNTS PAYABLE CHECK
	235624	08/16/2024	MONROE CO TREASURER	R	1874.78	ACCOUNTS PAYABLE CHECK
	235625	08/16/2024	MULTI-HEALTH SYSTEMS INC	R	750.00	ACCOUNTS PAYABLE CHECK
	235626	08/16/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	235627	08/16/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	235628	08/16/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	235629	08/16/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	235630	08/16/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	235631	08/16/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	235632	08/16/2024	NATIONAL VISION ADMINISTRATORS LLC	R	5096.11	ACCOUNTS PAYABLE CHECK
	235633	08/16/2024	POWERSCHOOL GROUP LLC	R	21694.39	ACCOUNTS PAYABLE CHECK
	235634	08/16/2024	QUADIENT FINANCE USA INC	R	140.60	ACCOUNTS PAYABLE CHECK
	235635	08/16/2024	RED ROVER TECHNOLOGIES	R	39460.44	ACCOUNTS PAYABLE CHECK
	235636	08/16/2024	RIVERSIDE INSIGHTS	R	4222.44	ACCOUNTS PAYABLE CHECK
	235637	08/16/2024	SARA CHITWOOD	R	23.18	ACCOUNTS PAYABLE CHECK
	235638	08/16/2024	ST PIERRE ACE HARDWARE	R	619.27	ACCOUNTS PAYABLE CHECK
	235639	08/16/2024	TRANSDEV FLEET SERVICES INC	R	2029.57	ACCOUNTS PAYABLE CHECK
	235640	08/16/2024	U S BANK EQUIPMENT FINANCE	R	217.78	ACCOUNTS PAYABLE CHECK
	235641	08/16/2024	VERIZON WIRELESS	R	2393.02	ACCOUNTS PAYABLE CHECK
	235642	08/16/2024	WILLIAMS JESSICA OR FORSHEY JORDAN	R	42.61	ACCOUNTS PAYABLE CHECK
*	236153	08/23/2024	ADVANCED POOL SERVICES	R	2172.00	ACCOUNTS PAYABLE CHECK
	236154	08/23/2024	ALSPAUGH SUSAN	R	23.20	ACCOUNTS PAYABLE CHECK
	236155	08/23/2024	AMAZON CAPITAL SERVICES	R	5629.81	ACCOUNTS PAYABLE CHECK
	236156	08/23/2024	BAKER'S GAS & WELDING SUPPLIES INC	R	244.26	ACCOUNTS PAYABLE CHECK
	236157	08/23/2024	BENIK CORPORATION	R	239.00	ACCOUNTS PAYABLE CHECK
	236158	08/23/2024	CHAPTER 13 TRUSTEE	R	1250.00	ACCOUNTS PAYABLE CHECK
	236159	08/23/2024	CHAPTER 13 TRUSTEE	R	407.69	ACCOUNTS PAYABLE CHECK
	236160	08/23/2024	CHARTER COMMUNICATIONS	R	134.97	ACCOUNTS PAYABLE CHECK
	236161	08/23/2024	CLEAN AQUARIUMS INC	R	100.00	ACCOUNTS PAYABLE CHECK
	236162	08/23/2024	COMMITTEE FOR CHILDREN	R	72.00	ACCOUNTS PAYABLE CHECK
	236163	08/23/2024	CONSENSUS CLOUD SOLUTIONS	R	21.00	ACCOUNTS PAYABLE CHECK
	236164	08/23/2024	EMBROIDERED IMAGES & PROMOS	R	305.87	ACCOUNTS PAYABLE CHECK
	236165	08/23/2024	ERIE PARTY SHOPPE	R	110.00	ACCOUNTS PAYABLE CHECK
	236166	08/23/2024	FUN AND FUNCTION	R	55.43	ACCOUNTS PAYABLE CHECK
	236167	08/23/2024	GBC	R	550.04	ACCOUNTS PAYABLE CHECK
	236168	08/23/2024	GORDON FOOD SERVICE INC	R	108.33	ACCOUNTS PAYABLE CHECK
	236169	08/23/2024	INDEED INC	R	6003.00	ACCOUNTS PAYABLE CHECK
	236170	08/23/2024	JOE GRIPPI PAINTING LLC	R	5100.00	ACCOUNTS PAYABLE CHECK
	236171	08/23/2024	LAKESHORE LEARNING MATERIALS	R	1260.83	ACCOUNTS PAYABLE CHECK
	236172	08/23/2024	M P A A A	R	450.00	ACCOUNTS PAYABLE CHECK
	236173	08/23/2024	MI SCHOOL BUSINESS OFFICIALS	R	235.00	ACCOUNTS PAYABLE CHECK
	236174	08/23/2024	MI SCHOOL BUSINESS OFFICIALS	R	200.00	ACCOUNTS PAYABLE CHECK
	236175	08/23/2024	MI SCHOOL BUSINESS OFFICIALS	R	380.00	ACCOUNTS PAYABLE CHECK
	236176	08/23/2024	MI STATE DISBURSEMENT UNIT	R	251.75	ACCOUNTS PAYABLE CHECK
	236177	08/23/2024	NETRIX LLC	R	1105.00	ACCOUNTS PAYABLE CHECK
	236178	08/23/2024	PATCH MY PC LLC	R	357.20	ACCOUNTS PAYABLE CHECK
	236179	08/23/2024	PEOPLE DRIVEN TECHNOLOGY INC	R	3292.30	ACCOUNTS PAYABLE CHECK
	236180	08/23/2024	RELAYHUB LLC	R	22932.00	ACCOUNTS PAYABLE CHECK
	236181	08/23/2024	ST PIERRE ACE HARDWARE	R	884.94	ACCOUNTS PAYABLE CHECK
	236182	08/23/2024	STATE OF MICH-MI STATE POLICE	R	1124.50	ACCOUNTS PAYABLE CHECK
	236183	08/23/2024	TOLEDO MUNICIPAL COURT	R	421.99	ACCOUNTS PAYABLE CHECK
	236184	08/23/2024	VERIZON WIRELESS	R	1414.74	ACCOUNTS PAYABLE CHECK
*	236204	08/30/2024	BRAD'S SEPTIC & SEWER SERVICE LLC	R	680.00	ACCOUNTS PAYABLE CHECK
	236205	08/30/2024	CITY OF MONROE WATER DEPT	R	149.30	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	236206	08/30/2024	CITY OF MONROE WATER DEPT	R	171.93	ACCOUNTS PAYABLE CHECK
	236207	08/30/2024	CITY OF MONROE WATER DEPT	R	272.93	ACCOUNTS PAYABLE CHECK
	236208	08/30/2024	CITY OF MONROE WATER DEPT	R	568.06	ACCOUNTS PAYABLE CHECK
	236209	08/30/2024	COMCAST	R	165.22	ACCOUNTS PAYABLE CHECK
	236210	08/30/2024	COMDOC INC	R	796.08	ACCOUNTS PAYABLE CHECK
	236211	08/30/2024	CONSENSUS CLOUD SOLUTIONS	R	21.00	ACCOUNTS PAYABLE CHECK
	236212	08/30/2024	GORDON FOOD SERVICE INC	R	1708.81	ACCOUNTS PAYABLE CHECK
	236213	08/30/2024	INK TECHNOLOGIES LLC	R	208.00	ACCOUNTS PAYABLE CHECK
	236214	08/30/2024	LAKESHORE LEARNING MATERIALS	R	128.88	ACCOUNTS PAYABLE CHECK
	236215	08/30/2024	LAWTON AND ASSOCIATES LLC	R	43390.50	ACCOUNTS PAYABLE CHECK
	236216	08/30/2024	MI SCHOOL BUSINESS OFFICIALS	R	200.00	ACCOUNTS PAYABLE CHECK
	236217	08/30/2024	MI SCHOOL BUSINESS OFFICIALS	R	200.00	ACCOUNTS PAYABLE CHECK
	236218	08/30/2024	NEWS 2 YOU	R	3269.95	ACCOUNTS PAYABLE CHECK
	236219	08/30/2024	NORTHWEST EVALUATION ASSOCIATION	R	1375.00	ACCOUNTS PAYABLE CHECK
	236220	08/30/2024	ST PIERRE ACE HARDWARE	R	528.66	ACCOUNTS PAYABLE CHECK
	236221	08/30/2024	STAPLES ADVANTAGE	R	3068.25	ACCOUNTS PAYABLE CHECK
	236222	08/30/2024	TILL360 LLC	R	10500.00	ACCOUNTS PAYABLE CHECK
	236223	08/30/2024	TRANSDEV FLEET SERVICES INC	R	286.64	ACCOUNTS PAYABLE CHECK
	236224	08/30/2024	XEROX FINANCIAL SERVICES	R	4021.46	ACCOUNTS PAYABLE CHECK
	236225	08/30/2024	MESSA	R	405879.78	ACCOUNTS PAYABLE CHECK
	236226	08/30/2024	SET-SEG	R	11808.82	ACCOUNTS PAYABLE CHECK
*	236238	09/06/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	236239	09/06/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	236240	09/06/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	236241	09/06/2024	AMAZON CAPITAL SERVICES	R	14788.83	ACCOUNTS PAYABLE CHECK
	236242	09/06/2024	APPLE COMPUTER INC	R	8820.00	ACCOUNTS PAYABLE CHECK
	236243	09/06/2024	ATLAS FUEL SERVICES LLC	R	1677.61	ACCOUNTS PAYABLE CHECK
	236244	09/06/2024	BALL EMILY	R	12.50	ACCOUNTS PAYABLE CHECK
	236245	09/06/2024	BLOOMZ INC	R	3412.40	ACCOUNTS PAYABLE CHECK
	236246	09/06/2024	BRAD'S SEPTIC & SEWER SERVICE LLC	R	680.00	ACCOUNTS PAYABLE CHECK
	236247	09/06/2024	CEPD COUNCIL	R	100.00	ACCOUNTS PAYABLE CHECK
	236248	09/06/2024	CLEAN AQUARIUMS INC	R	50.00	ACCOUNTS PAYABLE CHECK
	236249	09/06/2024	DISCOUNT SCHOOL SUPPLY	R	1402.17	ACCOUNTS PAYABLE CHECK
	236250	09/06/2024	DUMMIES ON THE RUN	R	2310.00	ACCOUNTS PAYABLE CHECK
	236251	09/06/2024	EDUCATIONAL TESTING SERVICE	R	1100.00	ACCOUNTS PAYABLE CHECK
	236252	09/06/2024	FRONTIER	R	60.94	ACCOUNTS PAYABLE CHECK
	236253	09/06/2024	GH CUSTOM WINDOW CLEANING	R	1230.00	ACCOUNTS PAYABLE CHECK
	236254	09/06/2024	LAKESHORE LEARNING MATERIALS	R	3800.19	ACCOUNTS PAYABLE CHECK
	236255	09/06/2024	LAWTON AND ASSOCIATES LLC	R	1532.00	ACCOUNTS PAYABLE CHECK
	236256	09/06/2024	M A I S A	R	5945.42	ACCOUNTS PAYABLE CHECK
	236257	09/06/2024	MI HEAD START ASSOC	R	485.00	ACCOUNTS PAYABLE CHECK
	236258	09/06/2024	MI SCHOOL BUSINESS OFFICIALS	R	380.00	ACCOUNTS PAYABLE CHECK
	236259	09/06/2024	MISSION POINT MACKINAC ISLAND	R	480.60	ACCOUNTS PAYABLE CHECK
	236260	09/06/2024	MMH CLEARINGHOUSE	R	2390.38	ACCOUNTS PAYABLE CHECK
	236261	09/06/2024	PRECISION DATA PRODUCTS	R	867.30	ACCOUNTS PAYABLE CHECK
	236262	09/06/2024	PROMEDICA 360HEALTH MONROE	R	171.00	ACCOUNTS PAYABLE CHECK
	236263	09/06/2024	SIEB PLUMBING & HEATING	R	570.27	ACCOUNTS PAYABLE CHECK
	236264	09/06/2024	ST PIERRE ACE HARDWARE	R	192.68	ACCOUNTS PAYABLE CHECK
	236265	09/06/2024	STAPLES ADVANTAGE	R	624.75	ACCOUNTS PAYABLE CHECK
	236266	09/06/2024	STOUT ALLISON	R	6.25	ACCOUNTS PAYABLE CHECK
	236267	09/06/2024	SUNOCO	R	52.01	ACCOUNTS PAYABLE CHECK
	236268	09/06/2024	TOTALLY AWESOME CHILDCARE	R	14871.08	ACCOUNTS PAYABLE CHECK
	236269	09/06/2024	TRANSDEV FLEET SERVICES INC	R	3003.62	ACCOUNTS PAYABLE CHECK
	236270	09/06/2024	WASHTENAW ISD	R	440.00	ACCOUNTS PAYABLE CHECK
	236271	09/06/2024	CHARTER COMMUNICATIONS	R	197.84	ACCOUNTS PAYABLE CHECK
*	236818	09/06/2024	STATE OF MICHIGAN	R	2428.26	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

*	236822	09/10/2024	CHAPTER 13 TRUSTEE	R	1250.00	ACCOUNTS PAYABLE CHECK
	236823	09/10/2024	CHAPTER 13 TRUSTEE	R	407.69	ACCOUNTS PAYABLE CHECK
	236824	09/10/2024	MI STATE DISBURSEMENT UNIT	R	359.75	ACCOUNTS PAYABLE CHECK
	236825	09/10/2024	TOLEDO MUNICIPAL COURT	R	430.14	ACCOUNTS PAYABLE CHECK
*	236856	09/13/2024	ABLE SANITARY SERVICE INC	R	1120.00	ACCOUNTS PAYABLE CHECK
	236857	09/13/2024	ACCUSHRED LLC	R	629.00	ACCOUNTS PAYABLE CHECK
	236858	09/13/2024	ADVANCED POOL SERVICES	R	2945.00	ACCOUNTS PAYABLE CHECK
	236859	09/13/2024	ALPHACARD	R	263.10	ACCOUNTS PAYABLE CHECK
	236860	09/13/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	236861	09/13/2024	AMAZON CAPITAL SERVICES	R	5007.12	ACCOUNTS PAYABLE CHECK
	236862	09/13/2024	AMERGIS HEALTHCARE STAFFING INC	R	1288.00	ACCOUNTS PAYABLE CHECK
	236863	09/13/2024	ATLAS FUEL SERVICES LLC	R	1232.91	ACCOUNTS PAYABLE CHECK
	236864	09/13/2024	BURT JENNIE	R	100.00	ACCOUNTS PAYABLE CHECK
	236865	09/13/2024	CARELINC MEDICAL EQUIPMENT & SUPPLY	R	422.64	ACCOUNTS PAYABLE CHECK
	236866	09/13/2024	CITY OF MONROE WATER DEPT	R	15.95	ACCOUNTS PAYABLE CHECK
	236867	09/13/2024	CITY OF MONROE WATER DEPT	R	10.67	ACCOUNTS PAYABLE CHECK
	236868	09/13/2024	COMDOC INC	R	1077.77	ACCOUNTS PAYABLE CHECK
	236869	09/13/2024	COMMERCIAL ICE & REFRIGERATION	R	897.60	ACCOUNTS PAYABLE CHECK
	236870	09/13/2024	DUMMIES ON THE RUN	R	5495.00	ACCOUNTS PAYABLE CHECK
	236871	09/13/2024	EDGE PARTNERSHIP LLC	R	150.00	ACCOUNTS PAYABLE CHECK
	236872	09/13/2024	FRANKENMUTH BAVARIAN INN LODGE	R	370.20	ACCOUNTS PAYABLE CHECK
	236873	09/13/2024	GORDON FOOD SERVICE INC	R	2280.17	ACCOUNTS PAYABLE CHECK
	236874	09/13/2024	LAKESHORE LEARNING MATERIALS	R	6576.97	ACCOUNTS PAYABLE CHECK
	236875	09/13/2024	LARKINS DAVID	R	100.00	ACCOUNTS PAYABLE CHECK
	236876	09/13/2024	LEVEL 3 COMMUNICATIONS LLC	R	849.21	ACCOUNTS PAYABLE CHECK
	236877	09/13/2024	LOGISOFT COMPUTER PRODUCTS LLC	R	4165.00	ACCOUNTS PAYABLE CHECK
	236878	09/13/2024	MONROE CO COMMUNITY COLLEGE	R	110.00	ACCOUNTS PAYABLE CHECK
	236879	09/13/2024	MORR-KARE FLOORING LLC	R	200.00	ACCOUNTS PAYABLE CHECK
	236880	09/13/2024	NATL SEATING & MOBILITY	R	52.00	ACCOUNTS PAYABLE CHECK
	236881	09/13/2024	OFFICE DEPOT INC	R	150.53	ACCOUNTS PAYABLE CHECK
	236882	09/13/2024	PATCH MY PC LLC	R	357.20	ACCOUNTS PAYABLE CHECK
	236883	09/13/2024	POOLTOWN	R	65.96	ACCOUNTS PAYABLE CHECK
	236884	09/13/2024	SEG WORKERS COMPENSATION FUND	R	35565.00	ACCOUNTS PAYABLE CHECK
	236885	09/13/2024	SIEB PLUMBING & HEATING	R	2676.88	ACCOUNTS PAYABLE CHECK
	236886	09/13/2024	SILVER STRONG & ASSOCIATES LLC	R	3465.00	ACCOUNTS PAYABLE CHECK
	236887	09/13/2024	ST PIERRE ACE HARDWARE	R	365.26	ACCOUNTS PAYABLE CHECK
	236888	09/13/2024	STAPLES ADVANTAGE	R	210.90	ACCOUNTS PAYABLE CHECK
	236889	09/13/2024	STOUT ALLISON	R	25.00	ACCOUNTS PAYABLE CHECK
	236890	09/13/2024	THE LAMKIN GROUP LLC	R	26605.00	ACCOUNTS PAYABLE CHECK
	236891	09/13/2024	TOFT DAIRY INC	R	217.08	ACCOUNTS PAYABLE CHECK
	236892	09/13/2024	VERIZON WIRELESS	R	90.12	ACCOUNTS PAYABLE CHECK
*	236915	09/20/2024	A-1 CONCRETE LEVELING AND	R	1475.00	ACCOUNTS PAYABLE CHECK
	236916	09/20/2024	ABLE SANITARY SERVICE INC	R	310.00	ACCOUNTS PAYABLE CHECK
	236917	09/20/2024	ADVANCED POOL SERVICES	R	699.50	ACCOUNTS PAYABLE CHECK
	236918	09/20/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	236919	09/20/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	236920	09/20/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	236921	09/20/2024	AMAZON CAPITAL SERVICES	R	11001.07	ACCOUNTS PAYABLE CHECK
	236922	09/20/2024	ANDERSON AMANDA	R	6.30	ACCOUNTS PAYABLE CHECK
	236923	09/20/2024	ANTHROMED EDUCATION	R	4191.00	ACCOUNTS PAYABLE CHECK
	236924	09/20/2024	ASSOC FOR CAREER & TECH (ACTE)	R	150.00	ACCOUNTS PAYABLE CHECK
	236925	09/20/2024	AVENTRIC TECHNOLOGIES	R	1075.00	ACCOUNTS PAYABLE CHECK
	236926	09/20/2024	BENNETT'S LAWNCARE & LANDSCAPE LLC	R	2650.00	ACCOUNTS PAYABLE CHECK
	236927	09/20/2024	BHATT DORCA	R	22.91	ACCOUNTS PAYABLE CHECK
	236928	09/20/2024	BRAD'S SEPTIC & SEWER SERVICE LLC	R	408.00	ACCOUNTS PAYABLE CHECK
	236929	09/20/2024	BROOKES PUBLISHING CO	R	67.80	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	236930	09/20/2024	CARELINC MEDICAL EQUIPMENT & SUPPLY	R	450.31	ACCOUNTS PAYABLE CHECK
	236931	09/20/2024	CLEAN AQUARIUMS INC	R	50.00	ACCOUNTS PAYABLE CHECK
	236932	09/20/2024	DATA IMAGE LLC	R	20.00	ACCOUNTS PAYABLE CHECK
	236933	09/20/2024	DENTAL CITY	R	1216.47	ACCOUNTS PAYABLE CHECK
	236934	09/20/2024	DISCOVERY EDUCATION	R	3095.00	ACCOUNTS PAYABLE CHECK
	236935	09/20/2024	GANNETT MICHIGAN LOCALIQ	R	269.20	ACCOUNTS PAYABLE CHECK
	236936	09/20/2024	GORDON FOOD SERVICE INC	R	2197.63	ACCOUNTS PAYABLE CHECK
	236937	09/20/2024	HARGROVE REBEKAH	R	33.50	ACCOUNTS PAYABLE CHECK
	236938	09/20/2024	LABADIE ANTHONY	R	55.20	ACCOUNTS PAYABLE CHECK
	236939	09/20/2024	LAKESHORE LEARNING MATERIALS	R	21731.60	ACCOUNTS PAYABLE CHECK
	236940	09/20/2024	LEARNING FORWARD	R	190.00	ACCOUNTS PAYABLE CHECK
	236941	09/20/2024	LUNAY JANESSA	R	42.61	ACCOUNTS PAYABLE CHECK
	236942	09/20/2024	MARSH CASSONDRA	R	51.46	ACCOUNTS PAYABLE CHECK
	236943	09/20/2024	MICHIGAN ASCD	R	275.00	ACCOUNTS PAYABLE CHECK
	236944	09/20/2024	MICHIGAN ASCD	R	275.00	ACCOUNTS PAYABLE CHECK
	236945	09/20/2024	MONROE CO TREASURER	R	81.91	ACCOUNTS PAYABLE CHECK
	236946	09/20/2024	MONROE EXCHANGE CLUB	R	77.50	ACCOUNTS PAYABLE CHECK
	236947	09/20/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	236948	09/20/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	236949	09/20/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	236950	09/20/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	236951	09/20/2024	NATIONAL VISION ADMINISTRATORS LLC	R	3311.65	ACCOUNTS PAYABLE CHECK
	236952	09/20/2024	NETRIX LLC	R	675.00	ACCOUNTS PAYABLE CHECK
	236953	09/20/2024	ORIENTAL TRADING CO INC	R	199.97	ACCOUNTS PAYABLE CHECK
	236954	09/20/2024	PARENTS AS TEACHERS	R	3805.00	ACCOUNTS PAYABLE CHECK
	236955	09/20/2024	PLAY THERAPY SUPPLY	R	133.41	ACCOUNTS PAYABLE CHECK
	236956	09/20/2024	PROMEDICA 360HEALTH MONROE	R	99.00	ACCOUNTS PAYABLE CHECK
	236957	09/20/2024	QUADIENT FINANCE USA INC	R	1000.00	ACCOUNTS PAYABLE CHECK
	236958	09/20/2024	REYES OSCAR	R	22.52	ACCOUNTS PAYABLE CHECK
	236959	09/20/2024	ROLLINS WILLIAMS	R	305.10	ACCOUNTS PAYABLE CHECK
	236960	09/20/2024	SCHOOL SPECIALTY LLC	R	140.73	ACCOUNTS PAYABLE CHECK
	236961	09/20/2024	STAPLES ADVANTAGE	R	84.38	ACCOUNTS PAYABLE CHECK
	236962	09/20/2024	TIFFANY'S PIZZA	R	216.50	ACCOUNTS PAYABLE CHECK
	236963	09/20/2024	TOFT DAIRY INC	R	219.76	ACCOUNTS PAYABLE CHECK
	236964	09/20/2024	TRANSDEV FLEET SERVICES INC	R	4276.54	ACCOUNTS PAYABLE CHECK
	236965	09/20/2024	U S BANK EQUIPMENT FINANCE	R	105.87	ACCOUNTS PAYABLE CHECK
	236966	09/20/2024	VERIZON WIRELESS	R	2372.88	ACCOUNTS PAYABLE CHECK
	236967	09/20/2024	WALKER BETTY	R	27.34	ACCOUNTS PAYABLE CHECK
	236968	09/20/2024	WEST MUSIC	R	209.35	ACCOUNTS PAYABLE CHECK
	236969	09/20/2024	WILKINS CHELSEY	R	12.86	ACCOUNTS PAYABLE CHECK
	236970	09/20/2024	WILLIAMS JESSICA OR FORSHEY JORDAN	R	42.61	ACCOUNTS PAYABLE CHECK
	236971	09/20/2024	WOOTEN GAIL	R	100.00	ACCOUNTS PAYABLE CHECK
	236972	09/20/2024	XEROX FINANCIAL SERVICES	R	2010.73	ACCOUNTS PAYABLE CHECK
	236973	09/20/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	236974	09/20/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	236975	09/20/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	236976	09/20/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	236977	09/20/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	236978	09/20/2024	NATIONAL VISION ADMINISTRATORS LLC	R	817.05	ACCOUNTS PAYABLE CHECK
*	237557	09/25/2024	CHAPTER 13 TRUSTEE	R	1250.00	ACCOUNTS PAYABLE CHECK
	237558	09/25/2024	CHAPTER 13 TRUSTEE	R	407.69	ACCOUNTS PAYABLE CHECK
	237559	09/25/2024	EMERGENCY PHYSICIANS OF NW OHIO INC	R	303.18	ACCOUNTS PAYABLE CHECK
	237560	09/25/2024	MI STATE DISBURSEMENT UNIT	R	251.75	ACCOUNTS PAYABLE CHECK
	237561	09/25/2024	MI STATE DISBURSEMENT UNIT	R	108.00	ACCOUNTS PAYABLE CHECK
	237562	09/25/2024	TOLEDO MUNICIPAL COURT	R	430.14	ACCOUNTS PAYABLE CHECK
	237563	09/25/2024	VELO LAW OFFICE	R	348.47	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

*	237584	09/27/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	237585	09/27/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	237586	09/27/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	237587	09/27/2024	AMAZON CAPITAL SERVICES	R	7194.89	ACCOUNTS PAYABLE CHECK
	237588	09/27/2024	AMERGIS HEALTHCARE STAFFING INC	R	19811.45	ACCOUNTS PAYABLE CHECK
	237589	09/27/2024	ANTHROMED EDUCATION	R	3314.31	ACCOUNTS PAYABLE CHECK
	237590	09/27/2024	ATLAS FUEL SERVICES LLC	R	3706.42	ACCOUNTS PAYABLE CHECK
	237591	09/27/2024	CENTRAL MICHIGAN PAPER	R	450.00	ACCOUNTS PAYABLE CHECK
	237592	09/27/2024	CHARTER COMMUNICATIONS	R	189.95	ACCOUNTS PAYABLE CHECK
	237593	09/27/2024	CHG MEDICAL STAFFING INC	R	3510.00	ACCOUNTS PAYABLE CHECK
	237594	09/27/2024	COUNCIL EXCEPTIONAL CHILDREN-MONROE	R	185.00	ACCOUNTS PAYABLE CHECK
	237595	09/27/2024	CRYSTAL MOUNTAIN RESORT	R	540.36	ACCOUNTS PAYABLE CHECK
	237596	09/27/2024	DANIELS AMANDA OR WATKINS JOSEPH	R	7.37	ACCOUNTS PAYABLE CHECK
	237597	09/27/2024	GLOBAL INDUSTRIAL	R	1841.89	ACCOUNTS PAYABLE CHECK
	237598	09/27/2024	GORDON FOOD SERVICE INC	R	1671.89	ACCOUNTS PAYABLE CHECK
	237599	09/27/2024	KOEPKE ERIKA	R	65.93	ACCOUNTS PAYABLE CHECK
	237600	09/27/2024	LAIBE ELECTRIC CO	R	625.85	ACCOUNTS PAYABLE CHECK
	237601	09/27/2024	LAKESHORE LEARNING MATERIALS	R	17127.54	ACCOUNTS PAYABLE CHECK
	237602	09/27/2024	LOLLIO GINA	R	12.46	ACCOUNTS PAYABLE CHECK
	237603	09/27/2024	MALBOUEF ANDREW LAWRENCE	R	2000.00	ACCOUNTS PAYABLE CHECK
	237604	09/27/2024	MI SCHOOL BUSINESS OFFICIALS	R	380.00	ACCOUNTS PAYABLE CHECK
	237605	09/27/2024	MI SCHOOL BUSINESS OFFICIALS	R	105.00	ACCOUNTS PAYABLE CHECK
	237606	09/27/2024	MIRACOLA JENNIFER OR ANTHONY	R	94.34	ACCOUNTS PAYABLE CHECK
	237607	09/27/2024	MYERS JAMIE	R	6.83	ACCOUNTS PAYABLE CHECK
	237608	09/27/2024	PEOPLE DRIVEN TECHNOLOGY INC	R	14197.89	ACCOUNTS PAYABLE CHECK
	237609	09/27/2024	PEPSI COLA	R	356.42	ACCOUNTS PAYABLE CHECK
	237610	09/27/2024	PRATT BRITTANY	R	15.81	ACCOUNTS PAYABLE CHECK
	237611	09/27/2024	QUALLS MICHELLE	R	10.99	ACCOUNTS PAYABLE CHECK
	237612	09/27/2024	RADDATZ CYNTHIA	R	22.51	ACCOUNTS PAYABLE CHECK
	237613	09/27/2024	RIFTON EQUIPMENT	R	11940.75	ACCOUNTS PAYABLE CHECK
	237614	09/27/2024	RUTHERFORD SAVANNAH	R	24.66	ACCOUNTS PAYABLE CHECK
	237615	09/27/2024	SACHS AMBER	R	15.14	ACCOUNTS PAYABLE CHECK
	237616	09/27/2024	SHEA SARAH	R	187.50	ACCOUNTS PAYABLE CHECK
	237617	09/27/2024	SILVER STRONG & ASSOCIATES LLC	R	875.00	ACCOUNTS PAYABLE CHECK
	237618	09/27/2024	SILVER STRONG & ASSOCIATES LLC	R	875.00	ACCOUNTS PAYABLE CHECK
	237619	09/27/2024	STAPLES ADVANTAGE	R	169.01	ACCOUNTS PAYABLE CHECK
	237620	09/27/2024	STATE INDUSTRIAL PRODUCTS	R	3170.16	ACCOUNTS PAYABLE CHECK
	237621	09/27/2024	SUNOCO	R	447.19	ACCOUNTS PAYABLE CHECK
	237622	09/27/2024	THE IDA INSTITUTE	R	580.00	ACCOUNTS PAYABLE CHECK
	237623	09/27/2024	TOFT DAIRY INC	R	448.19	ACCOUNTS PAYABLE CHECK
	237624	09/27/2024	TRANSDEV FLEET SERVICES INC	R	2367.55	ACCOUNTS PAYABLE CHECK
	237625	09/27/2024	VALENCIA MEGAN	R	65.93	ACCOUNTS PAYABLE CHECK
	237626	09/27/2024	WEST MUSIC	R	3610.95	ACCOUNTS PAYABLE CHECK
	237627	09/27/2024	WILSON CINDY LYNN-BAZELL	R	480.00	ACCOUNTS PAYABLE CHECK
	237628	09/27/2024	WIZER INC	R	3228.75	ACCOUNTS PAYABLE CHECK
	237629	09/27/2024	ZOOM VIDEO COMMUNICATIONS INC	R	2790.00	ACCOUNTS PAYABLE CHECK
*	237648	10/04/2024	MESSA	R	444712.31	ACCOUNTS PAYABLE CHECK
	237649	10/04/2024	SET-SEG	R	11835.73	ACCOUNTS PAYABLE CHECK
*	237653	10/04/2024	ALL HEART ATHLETICS LLC	R	46.00	ACCOUNTS PAYABLE CHECK
	237654	10/04/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	237655	10/04/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	237656	10/04/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	237657	10/04/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	237658	10/04/2024	AMAZON CAPITAL SERVICES	R	12362.84	ACCOUNTS PAYABLE CHECK
	237659	10/04/2024	AMERGIS HEALTHCARE STAFFING INC	R	22164.30	ACCOUNTS PAYABLE CHECK
	237660	10/04/2024	ANTHROMED EDUCATION	R	3079.10	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	237661	10/04/2024	BACK IN THE DAY CATERING	R	2503.00	ACCOUNTS PAYABLE CHECK
	237662	10/04/2024	BLAIR GLAVIN	R	22.91	ACCOUNTS PAYABLE CHECK
	237663	10/04/2024	BOYNE MOUNTAIN MANAGEMENT LLC	R	431.25	ACCOUNTS PAYABLE CHECK
	237664	10/04/2024	CITY OF MONROE WATER DEPT	R	252.34	ACCOUNTS PAYABLE CHECK
	237665	10/04/2024	CITY OF MONROE WATER DEPT	R	38.53	ACCOUNTS PAYABLE CHECK
	237666	10/04/2024	CITY OF MONROE WATER DEPT	R	322.13	ACCOUNTS PAYABLE CHECK
	237667	10/04/2024	CITY OF MONROE WATER DEPT	R	591.32	ACCOUNTS PAYABLE CHECK
	237668	10/04/2024	CLEAN AQUARIUMS INC	R	50.00	ACCOUNTS PAYABLE CHECK
	237669	10/04/2024	COMCAST	R	178.43	ACCOUNTS PAYABLE CHECK
	237670	10/04/2024	CHG MEDICAL STAFFING INC	R	3195.00	ACCOUNTS PAYABLE CHECK
	237671	10/04/2024	CONNER DANIELLE	R	112.50	ACCOUNTS PAYABLE CHECK
	237672	10/04/2024	CONSENSUS CLOUD SOLUTIONS	R	32.00	ACCOUNTS PAYABLE CHECK
	237673	10/04/2024	DENNISS PORTABLE TOILETS LLC	R	180.00	ACCOUNTS PAYABLE CHECK
	237674	10/04/2024	DOFORMS INC	R	1549.30	ACCOUNTS PAYABLE CHECK
	237675	10/04/2024	EDUCATION ADVANCED INC	R	8592.00	ACCOUNTS PAYABLE CHECK
	237676	10/04/2024	FAST SIGNS OF TOLEDO	R	120.96	ACCOUNTS PAYABLE CHECK
*	237676	10/07/2024	FAST SIGNS OF TOLEDO	V	-120.96	VOID MANUAL CHECK
	237677	10/04/2024	FRONTIER	R	60.94	ACCOUNTS PAYABLE CHECK
	237678	10/04/2024	GARDINER	R	6650.00	ACCOUNTS PAYABLE CHECK
	237679	10/04/2024	GBC	R	801.04	ACCOUNTS PAYABLE CHECK
	237680	10/04/2024	GORDON FOOD SERVICE INC	R	456.15	ACCOUNTS PAYABLE CHECK
	237681	10/04/2024	INSTITUTE FOR EXPERIENTIAL EDUC	R	53.85	ACCOUNTS PAYABLE CHECK
	237682	10/04/2024	LEARNING A-Z	R	792.00	ACCOUNTS PAYABLE CHECK
	237683	10/04/2024	LOGISOFT COMPUTER PRODUCTS LLC	V	0.00	VOID: MULTI STUB CHECK
	237684	10/04/2024	LOGISOFT COMPUTER PRODUCTS LLC	R	2350.00	ACCOUNTS PAYABLE CHECK
	237685	10/04/2024	M A A S E	R	300.00	ACCOUNTS PAYABLE CHECK
	237686	10/04/2024	M A A S E	R	300.00	ACCOUNTS PAYABLE CHECK
	237687	10/04/2024	MI SCHOOL BUSINESS OFFICIALS	R	200.00	ACCOUNTS PAYABLE CHECK
	237688	10/04/2024	MIDWEST ALARM SERVICES	R	108.00	ACCOUNTS PAYABLE CHECK
	237689	10/04/2024	MMH CLEARINGHOUSE	R	527.00	ACCOUNTS PAYABLE CHECK
	237690	10/04/2024	MONROE EXCHANGE CLUB	R	177.50	ACCOUNTS PAYABLE CHECK
	237691	10/04/2024	OFFICE DEPOT INC	R	518.07	ACCOUNTS PAYABLE CHECK
	237692	10/04/2024	PEOPLE DRIVEN TECHNOLOGY INC	R	3340.68	ACCOUNTS PAYABLE CHECK
	237693	10/04/2024	PHONAK LLC	R	594.61	ACCOUNTS PAYABLE CHECK
	237694	10/04/2024	REHADAPT NORTH AMERICA	R	1083.95	ACCOUNTS PAYABLE CHECK
	237695	10/04/2024	RIVER RAISIN BANQUET CENTER	R	520.00	ACCOUNTS PAYABLE CHECK
	237696	10/04/2024	SCHOLASTIC MAGAZINES	R	685.49	ACCOUNTS PAYABLE CHECK
	237697	10/04/2024	SHANTY CREEK RESORTS	R	284.00	ACCOUNTS PAYABLE CHECK
	237698	10/04/2024	SHEA SARAH	R	100.00	ACCOUNTS PAYABLE CHECK
	237699	10/04/2024	SIEB PLUMBING & HEATING	R	7994.33	ACCOUNTS PAYABLE CHECK
	237700	10/04/2024	SIERRA LANIER	R	4.82	ACCOUNTS PAYABLE CHECK
	237701	10/04/2024	ST PIERRE ACE HARDWARE	R	528.00	ACCOUNTS PAYABLE CHECK
	237702	10/04/2024	STATE INDUSTRIAL PRODUCTS	R	1096.68	ACCOUNTS PAYABLE CHECK
	237703	10/04/2024	STOUT ALLISON	R	6.97	ACCOUNTS PAYABLE CHECK
	237704	10/04/2024	THALNER ELECTRONIC LABORATORIES INC	R	16645.29	ACCOUNTS PAYABLE CHECK
	237705	10/04/2024	TOFT DAIRY INC	R	204.05	ACCOUNTS PAYABLE CHECK
	237706	10/04/2024	TOTALLY AWESOME CHILDCARE	R	7651.56	ACCOUNTS PAYABLE CHECK
	237707	10/04/2024	WENDLER DESTINIE	R	16.75	ACCOUNTS PAYABLE CHECK
	237708	10/04/2024	ZOOM VIDEO COMMUNICATIONS INC	R	252.24	ACCOUNTS PAYABLE CHECK
*	238299	10/10/2024	CHAPTER 13 TRUSTEE	R	1250.00	ACCOUNTS PAYABLE CHECK
	238300	10/10/2024	CHAPTER 13 TRUSTEE	R	407.69	ACCOUNTS PAYABLE CHECK
	238301	10/10/2024	EMERGENCY PHYSICIANS OF NW OHIO INC	R	304.13	ACCOUNTS PAYABLE CHECK
	238302	10/10/2024	MI STATE DISBURSEMENT UNIT	R	251.75	ACCOUNTS PAYABLE CHECK
	238303	10/10/2024	MI STATE DISBURSEMENT UNIT	R	108.00	ACCOUNTS PAYABLE CHECK
	238304	10/10/2024	TOLEDO MUNICIPAL COURT	R	430.14	ACCOUNTS PAYABLE CHECK
	238305	10/10/2024	VELO LAW OFFICE	R	335.07	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

*	238331	10/11/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	238332	10/11/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	238333	10/11/2024	AMAZON CAPITAL SERVICES	R	4712.94	ACCOUNTS PAYABLE CHECK
	238334	10/11/2024	ANTHROMED EDUCATION	R	3036.34	ACCOUNTS PAYABLE CHECK
	238335	10/11/2024	ATLAS FUEL SERVICES LLC	R	1698.23	ACCOUNTS PAYABLE CHECK
	238336	10/11/2024	BALL EMILY	R	6.25	ACCOUNTS PAYABLE CHECK
	238337	10/11/2024	CITY OF MONROE WATER DEPT	R	15.95	ACCOUNTS PAYABLE CHECK
	238338	10/11/2024	CITY OF MONROE WATER DEPT	R	10.67	ACCOUNTS PAYABLE CHECK
	238339	10/11/2024	CHG MEDICAL STAFFING INC	R	3270.60	ACCOUNTS PAYABLE CHECK
	238340	10/11/2024	CONNER DANIELLE	R	87.50	ACCOUNTS PAYABLE CHECK
	238341	10/11/2024	DISCOUNT SCHOOL SUPPLY	R	1175.81	ACCOUNTS PAYABLE CHECK
	238342	10/11/2024	DISCOVERY EDUCATION	R	7195.00	ACCOUNTS PAYABLE CHECK
	238343	10/11/2024	ESPECIAL NEEDS LLC	R	2005.09	ACCOUNTS PAYABLE CHECK
	238344	10/11/2024	FASTSIGNS	R	120.96	ACCOUNTS PAYABLE CHECK
	238345	10/11/2024	GO MAD FITNESS MONROE LLC	R	320.00	ACCOUNTS PAYABLE CHECK
	238346	10/11/2024	GORDON FOOD SERVICE INC	R	931.01	ACCOUNTS PAYABLE CHECK
	238347	10/11/2024	GOVCONNECTION INC	R	1977.26	ACCOUNTS PAYABLE CHECK
	238348	10/11/2024	LAKESHORE LEARNING MATERIALS	R	252.30	ACCOUNTS PAYABLE CHECK
	238349	10/11/2024	MISHCA	R	364.00	ACCOUNTS PAYABLE CHECK
	238350	10/11/2024	MOSYLE CORPORATION	R	215.25	ACCOUNTS PAYABLE CHECK
	238351	10/11/2024	MURPHY EVIE	R	125.00	ACCOUNTS PAYABLE CHECK
	238352	10/11/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	238353	10/11/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	238354	10/11/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	238355	10/11/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	238356	10/11/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	238357	10/11/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	238358	10/11/2024	NATIONAL VISION ADMINISTRATORS LLC	R	5801.61	ACCOUNTS PAYABLE CHECK
	238359	10/11/2024	OFFICE DEPOT INC	R	197.10	ACCOUNTS PAYABLE CHECK
	238360	10/11/2024	SHEA SARAH	R	335.63	ACCOUNTS PAYABLE CHECK
	238361	10/11/2024	ST PIERRE ACE HARDWARE	R	47.95	ACCOUNTS PAYABLE CHECK
	238362	10/11/2024	STAPLES ADVANTAGE	R	81.99	ACCOUNTS PAYABLE CHECK
	238363	10/11/2024	STATE OF MICH-MI STATE POLICE	R	6011.75	ACCOUNTS PAYABLE CHECK
	238364	10/11/2024	TOTALLY AWESOME CHILDCARE	R	12557.99	ACCOUNTS PAYABLE CHECK
	238365	10/11/2024	URBAN INFANT INC	R	3391.50	ACCOUNTS PAYABLE CHECK
	238366	10/11/2024	WEST MUSIC	R	967.00	ACCOUNTS PAYABLE CHECK
	238367	10/11/2024	XEROX FINANCIAL SERVICES	R	280.95	ACCOUNTS PAYABLE CHECK
	238368	10/11/2024	AMERGIS HEALTHCARE STAFFING INC	R	16298.00	ACCOUNTS PAYABLE CHECK
	238369	10/11/2024	DENTAL CITY	R	167.92	ACCOUNTS PAYABLE CHECK
	238370	10/11/2024	GORDON FOOD SERVICE INC	R	1368.93	ACCOUNTS PAYABLE CHECK
	238371	10/11/2024	M A A S E	R	499.00	ACCOUNTS PAYABLE CHECK
	238372	10/11/2024	PATCH MY PC LLC	R	338.80	ACCOUNTS PAYABLE CHECK
	238373	10/11/2024	SAVVAS LEARNING COMPANY LLC	R	70.19	ACCOUNTS PAYABLE CHECK
	238374	10/11/2024	VERIZON WIRELESS	R	90.12	ACCOUNTS PAYABLE CHECK
	238375	10/11/2024	YOUR VOICE SPEECH THERAPY PLLC	R	1792.08	ACCOUNTS PAYABLE CHECK
*	238395	10/18/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	238396	10/18/2024	AMAZON CAPITAL SERVICES	R	1421.47	ACCOUNTS PAYABLE CHECK
	238397	10/18/2024	AMERGIS HEALTHCARE STAFFING INC	R	24081.85	ACCOUNTS PAYABLE CHECK
	238398	10/18/2024	ANTHROMED EDUCATION	R	2009.96	ACCOUNTS PAYABLE CHECK
	238399	10/18/2024	APPLE COMPUTER INC	R	16056.00	ACCOUNTS PAYABLE CHECK
	238400	10/18/2024	ATLAS FUEL SERVICES LLC	R	2246.04	ACCOUNTS PAYABLE CHECK
	238401	10/18/2024	CLEAN AQUARIUMS INC	R	50.00	ACCOUNTS PAYABLE CHECK
	238402	10/18/2024	COMDOC INC	R	1581.15	ACCOUNTS PAYABLE CHECK
	238403	10/18/2024	COMMERCIAL ICE & REFRIGERATION	R	262.20	ACCOUNTS PAYABLE CHECK
	238404	10/18/2024	CHG MEDICAL STAFFING INC	R	3150.00	ACCOUNTS PAYABLE CHECK
	238405	10/18/2024	CONNECTWISE LLC	R	782.64	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	238406	10/18/2024	RYAN D'HAENE	R	2.37	ACCOUNTS PAYABLE CHECK
	238407	10/18/2024	GANNETT MICHIGAN LOCALIQ	R	254.40	ACCOUNTS PAYABLE CHECK
	238408	10/18/2024	GORDON FOOD SERVICE INC	R	1851.00	ACCOUNTS PAYABLE CHECK
	238409	10/18/2024	HOLIDAY INN EXPRESS-DIMONDALE	R	120.84	ACCOUNTS PAYABLE CHECK
	238410	10/18/2024	INDEED INC	R	2997.00	ACCOUNTS PAYABLE CHECK
	238411	10/18/2024	IXL	R	6956.25	ACCOUNTS PAYABLE CHECK
	238412	10/18/2024	MARBLESOFT	R	97.12	ACCOUNTS PAYABLE CHECK
	238413	10/18/2024	LAKESHORE LEARNING MATERIALS	R	3794.20	ACCOUNTS PAYABLE CHECK
	238414	10/18/2024	LEVEL 3 COMMUNICATIONS LLC	R	862.72	ACCOUNTS PAYABLE CHECK
	238415	10/18/2024	M A S P A	R	445.00	ACCOUNTS PAYABLE CHECK
	238416	10/18/2024	MIDWEST ALARM SERVICES	R	137.00	ACCOUNTS PAYABLE CHECK
	238417	10/18/2024	NATL HERITAGE ACADEMIES	R	328.96	ACCOUNTS PAYABLE CHECK
	238418	10/18/2024	OPERATIONSHERO INC	R	2786.00	ACCOUNTS PAYABLE CHECK
	238419	10/18/2024	PEOPLE DRIVEN TECHNOLOGY INC	R	1002.94	ACCOUNTS PAYABLE CHECK
	238420	10/18/2024	REMC ASSOC OF MI (REMCAM)	R	250.00	ACCOUNTS PAYABLE CHECK
	238421	10/18/2024	SCANNING PENS INC	R	897.00	ACCOUNTS PAYABLE CHECK
	238422	10/18/2024	SHEA SARAH	R	523.13	ACCOUNTS PAYABLE CHECK
	238423	10/18/2024	SIEB PLUMBING & HEATING	R	114.00	ACCOUNTS PAYABLE CHECK
	238424	10/18/2024	SILVER STRONG & ASSOCIATES LLC	R	495.00	ACCOUNTS PAYABLE CHECK
	238425	10/18/2024	ST PIERRE ACE HARDWARE	R	47.96	ACCOUNTS PAYABLE CHECK
	238426	10/18/2024	STAPLES ADVANTAGE	R	39.78	ACCOUNTS PAYABLE CHECK
	238427	10/18/2024	STATE OF MICH-MI STATE POLICE	R	4325.00	ACCOUNTS PAYABLE CHECK
	238428	10/18/2024	THE LAMKIN GROUP LLC	R	17798.98	ACCOUNTS PAYABLE CHECK
	238429	10/18/2024	TOFT DAIRY INC	R	240.49	ACCOUNTS PAYABLE CHECK
	238430	10/18/2024	TOLEDO MIRROR AND GLASS	R	2609.00	ACCOUNTS PAYABLE CHECK
	238431	10/18/2024	TRANSDEV FLEET SERVICES INC	R	10817.47	ACCOUNTS PAYABLE CHECK
	238432	10/18/2024	URBANS PARTITION & REMODELING	R	1811.70	ACCOUNTS PAYABLE CHECK
	238433	10/18/2024	VERIZON WIRELESS	R	2373.71	ACCOUNTS PAYABLE CHECK
	238434	10/18/2024	YOUR VOICE SPEECH THERAPY PLLC	R	1698.58	ACCOUNTS PAYABLE CHECK
*	239043	10/25/2024	CHAPTER 13 TRUSTEE	R	1250.00	ACCOUNTS PAYABLE CHECK
	239044	10/25/2024	CHAPTER 13 TRUSTEE	R	407.69	ACCOUNTS PAYABLE CHECK
	239045	10/25/2024	EMERGENCY PHYSICIANS OF NW OHIO INC	R	304.74	ACCOUNTS PAYABLE CHECK
	239046	10/25/2024	MI STATE DISBURSEMENT UNIT	R	251.75	ACCOUNTS PAYABLE CHECK
	239047	10/25/2024	MI STATE DISBURSEMENT UNIT	R	108.00	ACCOUNTS PAYABLE CHECK
	239048	10/25/2024	TOLEDO MUNICIPAL COURT	R	430.14	ACCOUNTS PAYABLE CHECK
	239049	10/25/2024	VELO LAW OFFICE	R	201.60	ACCOUNTS PAYABLE CHECK
	239050	10/25/2024	A-1 CONCRETE LEVELING AND	R	2225.00	ACCOUNTS PAYABLE CHECK
	239051	10/25/2024	ABLENET INC	R	4324.50	ACCOUNTS PAYABLE CHECK
	239052	10/25/2024	AIRPORT COMM SCHOOLS FS	R	3764.62	ACCOUNTS PAYABLE CHECK
	239053	10/25/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	239054	10/25/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	239055	10/25/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	239056	10/25/2024	AMAZON CAPITAL SERVICES	R	8172.89	ACCOUNTS PAYABLE CHECK
	239057	10/25/2024	AMERGIS HEALTHCARE STAFFING INC	R	22708.80	ACCOUNTS PAYABLE CHECK
	239058	10/25/2024	ANTHROMED EDUCATION	R	3421.21	ACCOUNTS PAYABLE CHECK
	239059	10/25/2024	AUDITEC INC	R	115.00	ACCOUNTS PAYABLE CHECK
	239060	10/25/2024	BALL EMILY	R	131.25	ACCOUNTS PAYABLE CHECK
	239061	10/25/2024	BARKLEY CARA & BRETT	R	16.62	ACCOUNTS PAYABLE CHECK
	239062	10/25/2024	BENNETT'S LAWNCARE & LANDSCAPE LLC	R	1375.00	ACCOUNTS PAYABLE CHECK
	239063	10/25/2024	BETHEL JESSICA	R	83.75	ACCOUNTS PAYABLE CHECK
	239064	10/25/2024	BORING BRANDON	R	10.45	ACCOUNTS PAYABLE CHECK
	239065	10/25/2024	BOUDRIE MELISSA	R	36.98	ACCOUNTS PAYABLE CHECK
	239066	10/25/2024	BRAD'S SEPTIC & SEWER SERVICE LLC	R	340.00	ACCOUNTS PAYABLE CHECK
	239067	10/25/2024	BURGESON SAMANTHA	R	54.67	ACCOUNTS PAYABLE CHECK
	239068	10/25/2024	CHARTER COMMUNICATIONS	R	189.95	ACCOUNTS PAYABLE CHECK
	239069	10/25/2024	CLARITY COUNSELING & MEDIATION INC	R	6400.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	239070	10/25/2024	CHG MEDICAL STAFFING INC	R	3261.60	ACCOUNTS PAYABLE CHECK
	239071	10/25/2024	CONNER DANIELLE	R	87.50	ACCOUNTS PAYABLE CHECK
	239072	10/25/2024	DUFFY DEBRA	R	31.69	ACCOUNTS PAYABLE CHECK
	239073	10/25/2024	EMBROIDERED IMAGES & PROMOS	R	800.37	ACCOUNTS PAYABLE CHECK
	239074	10/25/2024	FAST SIGNS OF TOLEDO	R	219.51	ACCOUNTS PAYABLE CHECK
	239075	10/25/2024	GAUTZ AMELIA	R	15.81	ACCOUNTS PAYABLE CHECK
	239076	10/25/2024	GIBSON LAUREN OR WILKINS NATHAN	R	13.67	ACCOUNTS PAYABLE CHECK
	239077	10/25/2024	GORDON FOOD SERVICE INC	R	1395.56	ACCOUNTS PAYABLE CHECK
	239078	10/25/2024	HAUSER-DAVIS BRIANNE OR TODD DAVIS	R	31.62	ACCOUNTS PAYABLE CHECK
	239079	10/25/2024	HEATHER PRANGE	R	75.00	ACCOUNTS PAYABLE CHECK
	239080	10/25/2024	HUMANWARE USA INC	R	985.00	ACCOUNTS PAYABLE CHECK
	239081	10/25/2024	JACKSON WENDY	R	20.10	ACCOUNTS PAYABLE CHECK
	239082	10/25/2024	KELLOGG HOTEL & CONFERENCE CTR	R	105.95	ACCOUNTS PAYABLE CHECK
	239083	10/25/2024	KOEPKE ERIKA	R	49.45	ACCOUNTS PAYABLE CHECK
	239084	10/25/2024	LAKESHORE LEARNING MATERIALS	R	585.18	ACCOUNTS PAYABLE CHECK
	239085	10/25/2024	M A P T	R	50.00	ACCOUNTS PAYABLE CHECK
	239086	10/25/2024	MARTIN CASSANDRA	R	36.98	ACCOUNTS PAYABLE CHECK
	239087	10/25/2024	MAYA ARISTEO	R	20.50	ACCOUNTS PAYABLE CHECK
	239088	10/25/2024	MCINTOSH COURTNEY & DONOVAN	R	24.92	ACCOUNTS PAYABLE CHECK
	239089	10/25/2024	MCMONAGLE III JAMES PATRICK	R	645.00	ACCOUNTS PAYABLE CHECK
	239090	10/25/2024	MI SCHOOL BUSINESS OFFICIALS	R	200.00	ACCOUNTS PAYABLE CHECK
	239091	10/25/2024	MIRACOLA JENNIFER OR ANTHONY	R	6.43	ACCOUNTS PAYABLE CHECK
	239092	10/25/2024	MURPHY EVIE	R	125.00	ACCOUNTS PAYABLE CHECK
	239093	10/25/2024	MYERS JAMIE	R	13.67	ACCOUNTS PAYABLE CHECK
	239094	10/25/2024	NATL HEAD START ASSOCIATION	R	1500.00	ACCOUNTS PAYABLE CHECK
	239095	10/25/2024	NOTARIO ABIGAIL	R	52.26	ACCOUNTS PAYABLE CHECK
	239096	10/25/2024	NOWITZKE HOLLINS	R	37.50	ACCOUNTS PAYABLE CHECK
	239097	10/25/2024	PACK JULIANAH	R	16.35	ACCOUNTS PAYABLE CHECK
	239098	10/25/2024	PATCH MY PC LLC	R	350.40	ACCOUNTS PAYABLE CHECK
	239099	10/25/2024	PROMEDICA 360HEALTH MONROE	R	237.00	ACCOUNTS PAYABLE CHECK
	239100	10/25/2024	QUADIENT FINANCE USA INC	R	1000.00	ACCOUNTS PAYABLE CHECK
	239101	10/25/2024	QUADIENT LEASING USA INC	R	568.50	ACCOUNTS PAYABLE CHECK
	239102	10/25/2024	RADDATZ CYNTHIA	R	16.88	ACCOUNTS PAYABLE CHECK
	239103	10/25/2024	RUTHERFORD SAVANNAH	R	36.98	ACCOUNTS PAYABLE CHECK
	239104	10/25/2024	SHINDLER AMBER	R	28.94	ACCOUNTS PAYABLE CHECK
	239105	10/25/2024	SMITH AMELIA OR JUSTIN	R	16.88	ACCOUNTS PAYABLE CHECK
	239106	10/25/2024	SMITH ROGENA DAWN	R	37.50	ACCOUNTS PAYABLE CHECK
	239107	10/25/2024	SOLLY ASHLEY	R	5.36	ACCOUNTS PAYABLE CHECK
	239108	10/25/2024	STAPLES ADVANTAGE	R	189.90	ACCOUNTS PAYABLE CHECK
	239109	10/25/2024	STOUT ALLISON	R	50.00	ACCOUNTS PAYABLE CHECK
	239110	10/25/2024	STOVER ANDREA	R	10.18	ACCOUNTS PAYABLE CHECK
	239111	10/25/2024	TEACHSTONE INC	R	900.00	ACCOUNTS PAYABLE CHECK
	239112	10/25/2024	THE COFFEE BARREL	R	93.90	ACCOUNTS PAYABLE CHECK
	239113	10/25/2024	TOFT DAIRY INC	R	229.60	ACCOUNTS PAYABLE CHECK
	239114	10/25/2024	TRAILS	R	178571.43	ACCOUNTS PAYABLE CHECK
	239115	10/25/2024	U S BANK EQUIPMENT FINANCE	R	105.87	ACCOUNTS PAYABLE CHECK
	239116	10/25/2024	WEST MUSIC	R	150.00	ACCOUNTS PAYABLE CHECK
	239117	10/25/2024	WESTONE	R	107.90	ACCOUNTS PAYABLE CHECK
	239118	10/25/2024	WYATT MAISIE	R	70.75	ACCOUNTS PAYABLE CHECK
	239119	10/25/2024	XEROX FINANCIAL SERVICES	R	2010.73	ACCOUNTS PAYABLE CHECK
*	239137	11/01/2024	ABIGAIL BERNARD	R	6.83	ACCOUNTS PAYABLE CHECK
	239138	11/01/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	239139	11/01/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	239140	11/01/2024	AMAZON CAPITAL SERVICES	R	5597.58	ACCOUNTS PAYABLE CHECK
	239141	11/01/2024	AMERGIS HEALTHCARE STAFFING INC	R	24094.30	ACCOUNTS PAYABLE CHECK
	239142	11/01/2024	ANTHROMED EDUCATION	R	3421.22	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	239143	11/01/2024	BAKER SARAH & VANBELLE STEVEN	R	31.62	ACCOUNTS PAYABLE CHECK
	239144	11/01/2024	BALDWIN DAWN	R	32.43	ACCOUNTS PAYABLE CHECK
	239145	11/01/2024	BALL EMILY	R	62.50	ACCOUNTS PAYABLE CHECK
	239146	11/01/2024	BJOREM SPEECH PUBLICATIONS LLC	R	107.99	ACCOUNTS PAYABLE CHECK
	239147	11/01/2024	BLAIR GLAVIN	R	22.91	ACCOUNTS PAYABLE CHECK
	239148	11/01/2024	BRANDED BY MARTINA	R	1378.12	ACCOUNTS PAYABLE CHECK
	239149	11/01/2024	CARELINC MEDICAL EQUIPMENT & SUPPLY	R	675.33	ACCOUNTS PAYABLE CHECK
	239150	11/01/2024	CLEAN AQUARIUMS INC	R	50.00	ACCOUNTS PAYABLE CHECK
	239151	11/01/2024	COMCAST	R	178.56	ACCOUNTS PAYABLE CHECK
	239152	11/01/2024	CHG MEDICAL STAFFING INC	R	3172.50	ACCOUNTS PAYABLE CHECK
	239153	11/01/2024	CONSENSUS CLOUD SOLUTIONS	R	21.00	ACCOUNTS PAYABLE CHECK
	239154	11/01/2024	COSSEY LAURA	R	24.12	ACCOUNTS PAYABLE CHECK
	239155	11/01/2024	DEFREEUW ANDREA OR JEFF	R	64.32	ACCOUNTS PAYABLE CHECK
	239156	11/01/2024	DENNISS PORTABLE TOILETS LLC	R	180.00	ACCOUNTS PAYABLE CHECK
	239157	11/01/2024	DOUBLETREE HOTEL BAY CITY RIVERFRON	R	365.40	ACCOUNTS PAYABLE CHECK
	239158	11/01/2024	FIFTH THIRD WEALTH ADVISORS	R	2200.57	ACCOUNTS PAYABLE CHECK
	239159	11/01/2024	FRONTIER	R	61.11	ACCOUNTS PAYABLE CHECK
	239160	11/01/2024	GORDON FOOD SERVICE INC	R	1353.59	ACCOUNTS PAYABLE CHECK
	239161	11/01/2024	GRAFTON TAVERN LLC	R	3540.00	ACCOUNTS PAYABLE CHECK
	239162	11/01/2024	HEATHER PRANGE	R	37.50	ACCOUNTS PAYABLE CHECK
	239163	11/01/2024	HOROSZEWSKI NICOLE	R	75.00	ACCOUNTS PAYABLE CHECK
	239164	11/01/2024	LAMBERT ALICIA	R	54.40	ACCOUNTS PAYABLE CHECK
	239165	11/01/2024	LEARNING A-Z	R	3612.04	ACCOUNTS PAYABLE CHECK
	239166	11/01/2024	MARTIN CRAIG	R	800.00	ACCOUNTS PAYABLE CHECK
	239167	11/01/2024	MI ELEM & MS PRINCIPALS	R	375.00	ACCOUNTS PAYABLE CHECK
	239168	11/01/2024	MICHIGAN ASCD	R	105.00	ACCOUNTS PAYABLE CHECK
	239169	11/01/2024	OFFICE DEPOT INC	R	199.99	ACCOUNTS PAYABLE CHECK
	239170	11/01/2024	PARKS MIRANDA	R	47.03	ACCOUNTS PAYABLE CHECK
	239171	11/01/2024	QDOBA	R	899.36	ACCOUNTS PAYABLE CHECK
	239172	11/01/2024	ROBINSON CAITLIN	R	11.79	ACCOUNTS PAYABLE CHECK
	239173	11/01/2024	SCHOOL SPECIALTY LLC	R	7.50	ACCOUNTS PAYABLE CHECK
	239174	11/01/2024	SIERRA LANIER	R	4.82	ACCOUNTS PAYABLE CHECK
	239175	11/01/2024	STAPLES ADVANTAGE	R	488.04	ACCOUNTS PAYABLE CHECK
	239176	11/01/2024	STERLING POINTE APARTMENTS	R	1000.00	ACCOUNTS PAYABLE CHECK
	239177	11/01/2024	STOUT ALLISON	R	6.97	ACCOUNTS PAYABLE CHECK
	239178	11/01/2024	SUNOCO	R	808.27	ACCOUNTS PAYABLE CHECK
	239179	11/01/2024	TEXTHELP INC	R	289.41	ACCOUNTS PAYABLE CHECK
	239180	11/01/2024	THE COFFEE BARREL	R	229.70	ACCOUNTS PAYABLE CHECK
	239181	11/01/2024	TOFT DAIRY INC	R	220.36	ACCOUNTS PAYABLE CHECK
	239182	11/01/2024	TOLEDO P E SUPPLY INC	R	306.93	ACCOUNTS PAYABLE CHECK
	239183	11/01/2024	UNEMPLOYMENT INSURANCE AGENCY	R	2171.89	ACCOUNTS PAYABLE CHECK
	239184	11/01/2024	THE REGENTS OF THE UNIV OF MI	R	1965.30	ACCOUNTS PAYABLE CHECK
	239185	11/01/2024	WENDLER DESTINIE	R	16.75	ACCOUNTS PAYABLE CHECK
*	239185	01/02/2025	WENDLER DESTINIE	V	-16.75	VOID MANUAL CHECK
	239186	11/01/2024	WILKINS CHELSEY	R	6.43	ACCOUNTS PAYABLE CHECK
	239187	11/01/2024	YOUNGLOVE KRISTIE	R	10.18	ACCOUNTS PAYABLE CHECK
	239188	11/01/2024	YOUR VOICE SPEECH THERAPY PLLC	R	2042.83	ACCOUNTS PAYABLE CHECK
	239189	10/31/2024	MESSA	R	431740.49	ACCOUNTS PAYABLE CHECK
	239190	10/31/2024	SET-SEG	R	14545.63	ACCOUNTS PAYABLE CHECK
*	239803	11/08/2024	ACCUCUT LLC	R	58.00	ACCOUNTS PAYABLE CHECK
	239804	11/08/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	239805	11/08/2024	AMAZON CAPITAL SERVICES	R	3699.38	ACCOUNTS PAYABLE CHECK
	239806	11/08/2024	AMERGIS HEALTHCARE STAFFING INC	R	21194.40	ACCOUNTS PAYABLE CHECK
	239807	11/08/2024	ANDERSON AMANDA	R	22.51	ACCOUNTS PAYABLE CHECK
	239808	11/08/2024	ANTHROMED EDUCATION	R	1325.72	ACCOUNTS PAYABLE CHECK
	239809	11/08/2024	AUTISM-PRODUCTS COM	R	129.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

239810	11/08/2024	CARELINC MEDICAL EQUIPMENT & SUPPLY	R	2335.45	ACCOUNTS PAYABLE CHECK
239811	11/08/2024	CHAPTER 13 TRUSTEE	R	1250.00	ACCOUNTS PAYABLE CHECK
239812	11/08/2024	CHAPTER 13 TRUSTEE	R	407.69	ACCOUNTS PAYABLE CHECK
239813	11/08/2024	CITY OF MONROE WATER DEPT	R	31.79	ACCOUNTS PAYABLE CHECK
239814	11/08/2024	CITY OF MONROE WATER DEPT	R	10.67	ACCOUNTS PAYABLE CHECK
239815	11/08/2024	CITY OF MONROE WATER DEPT	R	381.95	ACCOUNTS PAYABLE CHECK
239816	11/08/2024	CITY OF MONROE WATER DEPT	R	22.69	ACCOUNTS PAYABLE CHECK
239817	11/08/2024	CITY OF MONROE WATER DEPT	R	322.13	ACCOUNTS PAYABLE CHECK
239818	11/08/2024	CITY OF MONROE WATER DEPT	R	800.69	ACCOUNTS PAYABLE CHECK
239819	11/08/2024	COMDOC INC	R	1938.58	ACCOUNTS PAYABLE CHECK
239820	11/08/2024	CHG MEDICAL STAFFING INC	R	3345.30	ACCOUNTS PAYABLE CHECK
239821	11/08/2024	DIROFF JENNIFER & JOSHUA	R	97.28	ACCOUNTS PAYABLE CHECK
239822	11/08/2024	EDGE PARTNERSHIP LLC	R	350.00	ACCOUNTS PAYABLE CHECK
239823	11/08/2024	EDU HEALTHCARE LLC	R	4074.10	ACCOUNTS PAYABLE CHECK
239824	11/08/2024	EMERGENCY PHYSICIANS OF NW OHIO INC	R	304.13	ACCOUNTS PAYABLE CHECK
239825	11/08/2024	FROST KYLEE	R	6.70	ACCOUNTS PAYABLE CHECK
239826	11/08/2024	GARDINER	R	6000.00	ACCOUNTS PAYABLE CHECK
239827	11/08/2024	GAUTZ AMELIA	R	15.81	ACCOUNTS PAYABLE CHECK
239828	11/08/2024	GETTY IMAGES	R	1870.00	ACCOUNTS PAYABLE CHECK
239829	11/08/2024	GO MAD FITNESS MONROE LLC	R	240.00	ACCOUNTS PAYABLE CHECK
239830	11/08/2024	GORDON FOOD SERVICE INC	R	1423.73	ACCOUNTS PAYABLE CHECK
239831	11/08/2024	GUMOLA FELICIA	R	29.75	ACCOUNTS PAYABLE CHECK
239832	11/08/2024	LAKESHORE LEARNING MATERIALS	R	4121.10	ACCOUNTS PAYABLE CHECK
239833	11/08/2024	LEGACY AT WESTERN ARMS LLC	R	964.00	ACCOUNTS PAYABLE CHECK
239834	11/08/2024	LEVEL 3 COMMUNICATIONS LLC	R	852.98	ACCOUNTS PAYABLE CHECK
239835	11/08/2024	M A A S E	R	155.00	ACCOUNTS PAYABLE CHECK
239836	11/08/2024	MARCHESE TIA	R	5.90	ACCOUNTS PAYABLE CHECK
239837	11/08/2024	MATA WAYDE & BRITTANY	R	18.09	ACCOUNTS PAYABLE CHECK
239838	11/08/2024	MI STATE DISBURSEMENT UNIT	R	251.75	ACCOUNTS PAYABLE CHECK
239839	11/08/2024	MI STATE DISBURSEMENT UNIT	R	108.00	ACCOUNTS PAYABLE CHECK
239840	11/08/2024	MONROE CO FINANCE DEPT	R	40130.70	ACCOUNTS PAYABLE CHECK
239841	11/08/2024	MONROE CO TREASURER	R	726.17	ACCOUNTS PAYABLE CHECK
239842	11/08/2024	MUSIC FOR KIDDOS INC	R	689.50	ACCOUNTS PAYABLE CHECK
239843	11/08/2024	NATL SEATING & MOBILITY	R	7252.20	ACCOUNTS PAYABLE CHECK
239844	11/08/2024	OSTROWSKI TARA	R	12.46	ACCOUNTS PAYABLE CHECK
239845	11/08/2024	PAN AMERICAN LANGUAGES AND SERVICES	R	398.00	ACCOUNTS PAYABLE CHECK
239846	11/08/2024	PANERA LLC	R	105.31	ACCOUNTS PAYABLE CHECK
239847	11/08/2024	PML CONSULTING	R	1012.50	ACCOUNTS PAYABLE CHECK
239848	11/08/2024	QUALLS MICHELLE	R	10.99	ACCOUNTS PAYABLE CHECK
239849	11/08/2024	RUSSEAU MIRANDA	R	14.47	ACCOUNTS PAYABLE CHECK
239850	11/08/2024	SHEA SARAH	R	100.00	ACCOUNTS PAYABLE CHECK
239851	11/08/2024	SHELDEN HOLLIE	R	6.03	ACCOUNTS PAYABLE CHECK
239852	11/08/2024	SILLS ASHLEY	R	10.45	ACCOUNTS PAYABLE CHECK
239853	11/08/2024	SMITH LAUREN	R	32.69	ACCOUNTS PAYABLE CHECK
239854	11/08/2024	SMITH MELISSA	R	23.32	ACCOUNTS PAYABLE CHECK
239855	11/08/2024	SPRY YVONNE & JEREMY	R	72.36	ACCOUNTS PAYABLE CHECK
239856	11/08/2024	ST PIERRE ACE HARDWARE	R	375.24	ACCOUNTS PAYABLE CHECK
239857	11/08/2024	TEACHSTONE INC	R	1610.00	ACCOUNTS PAYABLE CHECK
239858	11/08/2024	THE LAMKIN GROUP LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
239859	11/08/2024	TOFT DAIRY INC	R	382.64	ACCOUNTS PAYABLE CHECK
239860	11/08/2024	TOLEDO MUNICIPAL COURT	R	430.14	ACCOUNTS PAYABLE CHECK
239861	11/08/2024	TURNER MICHAEL & SIERRA	R	23.72	ACCOUNTS PAYABLE CHECK
239862	11/08/2024	VALENTINE JACLYN & ALLEN HERBERT	R	9.11	ACCOUNTS PAYABLE CHECK
239863	11/08/2024	VERIZON WIRELESS	R	90.12	ACCOUNTS PAYABLE CHECK
239864	11/08/2024	WESTER BLAKE & KAMMIE	R	45.02	ACCOUNTS PAYABLE CHECK
239865	11/08/2024	WILSON CINDY LYNN-BAZELL	R	544.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	239866	11/08/2024	WOODBURN PRESS LTD	R	649.64	ACCOUNTS PAYABLE CHECK
	239867	11/08/2024	XEROX FINANCIAL SERVICES	R	181.95	ACCOUNTS PAYABLE CHECK
	239868	11/08/2024	YOUR VOICE SPEECH THERAPY PLLC	R	119.93	ACCOUNTS PAYABLE CHECK
	239869	11/08/2024	ZOHO CORPORATION	R	1885.00	ACCOUNTS PAYABLE CHECK
*	239891	11/15/2024	AIRPORT COMM SCHOOLS FS	R	4661.74	ACCOUNTS PAYABLE CHECK
	239892	11/15/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	239893	11/15/2024	AMAZON CAPITAL SERVICES	R	2359.64	ACCOUNTS PAYABLE CHECK
	239894	11/15/2024	ANTHROMED EDUCATION	R	3399.84	ACCOUNTS PAYABLE CHECK
	239895	11/15/2024	ATLAS FUEL SERVICES LLC	R	3673.64	ACCOUNTS PAYABLE CHECK
	239896	11/15/2024	ATTAINMENT COMPANY INC	R	333.90	ACCOUNTS PAYABLE CHECK
	239897	11/15/2024	CHARTER COMMUNICATIONS	R	8.95	ACCOUNTS PAYABLE CHECK
	239898	11/15/2024	EDGE PARTNERSHIP LLC	R	150.00	ACCOUNTS PAYABLE CHECK
	239899	11/15/2024	EDU HEALTHCARE LLC	R	1155.00	ACCOUNTS PAYABLE CHECK
	239900	11/15/2024	FUN AND FUNCTION	R	316.38	ACCOUNTS PAYABLE CHECK
	239901	11/15/2024	GLUSKI KIMBERLY & GRANT	R	64.32	ACCOUNTS PAYABLE CHECK
	239902	11/15/2024	GORDON FOOD SERVICE INC	R	1882.53	ACCOUNTS PAYABLE CHECK
	239903	11/15/2024	MARSH CASSONDRA & MINIARD JESSE	R	38.19	ACCOUNTS PAYABLE CHECK
	239904	11/15/2024	MEDICALESHOP INC	R	125.25	ACCOUNTS PAYABLE CHECK
	239905	11/15/2024	MI EDUC RESEARCH ASSOC	R	175.00	ACCOUNTS PAYABLE CHECK
	239906	11/15/2024	MI SCHOOL BUSINESS OFFICIALS	R	200.00	ACCOUNTS PAYABLE CHECK
	239907	11/15/2024	NATIONAL CASA ASSOC	R	275.00	ACCOUNTS PAYABLE CHECK
	239908	11/15/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	239909	11/15/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	239910	11/15/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	239911	11/15/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	239912	11/15/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	239913	11/15/2024	NATIONAL VISION ADMINISTRATORS LLC	R	5195.15	ACCOUNTS PAYABLE CHECK
	239914	11/15/2024	PEOPLE DRIVEN TECHNOLOGY INC	R	890.00	ACCOUNTS PAYABLE CHECK
	239915	11/15/2024	PRECISION DATA PRODUCTS	R	168.06	ACCOUNTS PAYABLE CHECK
	239916	11/15/2024	SCANNING PENS INC	R	2077.00	ACCOUNTS PAYABLE CHECK
	239917	11/15/2024	SNYDER HANNAH	R	11.93	ACCOUNTS PAYABLE CHECK
	239918	11/15/2024	ST PIERRE ACE HARDWARE	R	86.86	ACCOUNTS PAYABLE CHECK
	239919	11/15/2024	STAPLES ADVANTAGE	R	49.99	ACCOUNTS PAYABLE CHECK
	239920	11/15/2024	TRANSDEV FLEET SERVICES INC	R	3938.48	ACCOUNTS PAYABLE CHECK
	239921	11/15/2024	TX SCHOOL FOR THE BLIND & VISUALLY	R	209.30	ACCOUNTS PAYABLE CHECK
*	239934	11/22/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
	239935	11/22/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
	239936	11/22/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
	239937	11/22/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
	239938	11/22/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
	239939	11/22/2024	MESSA	R	424022.01	ACCOUNTS PAYABLE CHECK
	239940	11/22/2024	SET-SEG	V	0.00	VOID: MULTI STUB CHECK
	239941	11/22/2024	SET-SEG	V	0.00	VOID: MULTI STUB CHECK
	239942	11/22/2024	SET-SEG	V	0.00	VOID: MULTI STUB CHECK
	239943	11/22/2024	SET-SEG	V	0.00	VOID: MULTI STUB CHECK
	239944	11/22/2024	SET-SEG	V	0.00	VOID: MULTI STUB CHECK
	239945	11/22/2024	SET-SEG	V	0.00	VOID: MULTI STUB CHECK
	239946	11/22/2024	SET-SEG	V	0.00	VOID: MULTI STUB CHECK
	239947	11/22/2024	SET-SEG	V	0.00	VOID: MULTI STUB CHECK
	239948	11/22/2024	SET-SEG	V	0.00	VOID: MULTI STUB CHECK
	239949	11/22/2024	SET-SEG	V	0.00	VOID: MULTI STUB CHECK
	239950	11/22/2024	SET-SEG	V	0.00	VOID: MULTI STUB CHECK
	239951	11/22/2024	SET-SEG	V	0.00	VOID: MULTI STUB CHECK
	239952	11/22/2024	SET-SEG	V	0.00	VOID: MULTI STUB CHECK
	239953	11/22/2024	SET-SEG	V	0.00	VOID: MULTI STUB CHECK
	239954	11/22/2024	SET-SEG	V	0.00	VOID: MULTI STUB CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

239955	11/22/2024	SET-SEG	R	12610.94	ACCOUNTS PAYABLE CHECK
239956	11/22/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
239957	11/22/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
239958	11/22/2024	AMAZON CAPITAL SERVICES	R	6853.23	ACCOUNTS PAYABLE CHECK
239959	11/22/2024	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
239960	11/22/2024	AMERGIS HEALTHCARE STAFFING INC	R	47288.70	ACCOUNTS PAYABLE CHECK
239961	11/22/2024	ANDERSON AMANDA	R	7.64	ACCOUNTS PAYABLE CHECK
239962	11/22/2024	ANTHROMED EDUCATION	R	3357.06	ACCOUNTS PAYABLE CHECK
239963	11/22/2024	ATLAS FUEL SERVICES LLC	R	1775.90	ACCOUNTS PAYABLE CHECK
239964	11/22/2024	BALDWIN DAWN	R	32.43	ACCOUNTS PAYABLE CHECK
239965	11/22/2024	BALL EMILY	R	125.00	ACCOUNTS PAYABLE CHECK
239966	11/22/2024	BALL JOSHUA	R	50.00	ACCOUNTS PAYABLE CHECK
239967	11/22/2024	BULL VALLEY SOFTWARE INC	R	1110.00	ACCOUNTS PAYABLE CHECK
239968	11/22/2024	BURGESON SAMANTHA	R	82.01	ACCOUNTS PAYABLE CHECK
239969	11/22/2024	CARELINC MEDICAL EQUIPMENT & SUPPLY	R	556.77	ACCOUNTS PAYABLE CHECK
239970	11/22/2024	CAVERSON HEATHER DAWN	R	262.24	ACCOUNTS PAYABLE CHECK
239971	11/22/2024	CLEAN AQUARIUMS INC	R	50.00	ACCOUNTS PAYABLE CHECK
239972	11/22/2024	COLLEGE ENTRANCE EXAMINATION BOARD	R	858.96	ACCOUNTS PAYABLE CHECK
239973	11/22/2024	COMDOC INC	R	1181.00	ACCOUNTS PAYABLE CHECK
239974	11/22/2024	CHG MEDICAL STAFFING INC	R	6015.60	ACCOUNTS PAYABLE CHECK
239975	11/22/2024	CONNERS EMILY	R	13.40	ACCOUNTS PAYABLE CHECK
239976	11/22/2024	COSSEY LAURA	R	24.12	ACCOUNTS PAYABLE CHECK
239977	11/22/2024	DATA IMAGE LLC	R	319.00	ACCOUNTS PAYABLE CHECK
239978	11/22/2024	DEARING BETTY	R	12.06	ACCOUNTS PAYABLE CHECK
239979	11/22/2024	DEFREEUW ANDREA OR JEFF	R	64.32	ACCOUNTS PAYABLE CHECK
239980	11/22/2024	DIROFF JENNIFER & JOSHUA	R	166.29	ACCOUNTS PAYABLE CHECK
239981	11/22/2024	DUFFY DEBRA	R	58.71	ACCOUNTS PAYABLE CHECK
239982	11/22/2024	EDU HEALTHCARE LLC	R	1459.25	ACCOUNTS PAYABLE CHECK
239983	11/22/2024	GIBSON LAUREN OR WILKINS NATHAN	R	35.78	ACCOUNTS PAYABLE CHECK
239984	11/22/2024	GORDON FOOD SERVICE INC	R	2208.89	ACCOUNTS PAYABLE CHECK
239985	11/22/2024	GUMOLA FELICIA	R	29.75	ACCOUNTS PAYABLE CHECK
239986	11/22/2024	HAUSER-DAVIS BRIANNE OR TODD DAVIS	R	63.25	ACCOUNTS PAYABLE CHECK
239987	11/22/2024	HEATHER PRANGE	R	85.50	ACCOUNTS PAYABLE CHECK
239988	11/22/2024	HOROSZEWSKI NICOLE	R	31.25	ACCOUNTS PAYABLE CHECK
239989	11/22/2024	JOHNSON KIMBERLY	R	50.00	ACCOUNTS PAYABLE CHECK
239990	11/22/2024	KENNEDY ALEXIS	R	27.87	ACCOUNTS PAYABLE CHECK
239991	11/22/2024	KOEPKE ERIKA	R	93.53	ACCOUNTS PAYABLE CHECK
239992	11/22/2024	LAKESHORE LEARNING MATERIALS	R	78.64	ACCOUNTS PAYABLE CHECK
239993	11/22/2024	LAMBERT ALICIA	R	81.61	ACCOUNTS PAYABLE CHECK
239994	11/22/2024	M A A S E	R	155.00	ACCOUNTS PAYABLE CHECK
239995	11/22/2024	MARSH ABIGAIL	R	65.93	ACCOUNTS PAYABLE CHECK
239996	11/22/2024	MARSH CASSONDRA & MINIARD JESSE	R	25.73	ACCOUNTS PAYABLE CHECK
239997	11/22/2024	MATA WAYDE & BRITTANY	R	6.16	ACCOUNTS PAYABLE CHECK
239998	11/22/2024	MCINTOSH COURTNEY & DONOVAN	R	49.45	ACCOUNTS PAYABLE CHECK
239999	11/22/2024	MI EDUC RESEARCH ASSOC	R	175.00	ACCOUNTS PAYABLE CHECK
240000	11/22/2024	MIDWEST ALARM SERVICES	R	3030.00	ACCOUNTS PAYABLE CHECK
240001	11/22/2024	MIRACOLA JENNIFER OR ANTHONY	R	26.26	ACCOUNTS PAYABLE CHECK
240002	11/22/2024	MONROE CO COMMUNITY COLLEGE	R	407623.67	ACCOUNTS PAYABLE CHECK
240003	11/22/2024	MONROE CO TREASURER	R	4085.19	ACCOUNTS PAYABLE CHECK
240004	11/22/2024	MONROE HIGH SCHOOL	R	1325.00	ACCOUNTS PAYABLE CHECK
240005	11/22/2024	MONROE MOTORSPORTS INC	R	29.98	ACCOUNTS PAYABLE CHECK
240006	11/22/2024	MORCOM CHIARA	R	40.88	ACCOUNTS PAYABLE CHECK
240007	11/22/2024	MOSYLE CORPORATION	R	144.00	ACCOUNTS PAYABLE CHECK
240008	11/22/2024	NAME INC	R	50.00	ACCOUNTS PAYABLE CHECK
240009	11/22/2024	NOWITZKE HOLLINS	R	43.75	ACCOUNTS PAYABLE CHECK
240010	11/22/2024	PARKS MIRANDA	R	62.71	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	240011	11/22/2024	QDOBA	R	784.88	ACCOUNTS PAYABLE CHECK
	240012	11/22/2024	RADDATZ CYNTHIA	R	28.81	ACCOUNTS PAYABLE CHECK
	240013	11/22/2024	ROBINSON CAITLIN	R	35.38	ACCOUNTS PAYABLE CHECK
	240014	11/22/2024	SHINDLER AMBER	R	66.73	ACCOUNTS PAYABLE CHECK
	240015	11/22/2024	SILVER STRONG & ASSOCIATES LLC	R	850.00	ACCOUNTS PAYABLE CHECK
	240016	11/22/2024	SMITH AMELIA OR JUSTIN	R	35.11	ACCOUNTS PAYABLE CHECK
	240017	11/22/2024	SMITH ROGENA DAWN	R	50.00	ACCOUNTS PAYABLE CHECK
	240018	11/22/2024	SOLLY ASHLEY	R	18.36	ACCOUNTS PAYABLE CHECK
	240019	11/22/2024	STAPLES ADVANTAGE	R	41.79	ACCOUNTS PAYABLE CHECK
	240020	11/22/2024	STOUT ALLISON	R	118.75	ACCOUNTS PAYABLE CHECK
	240021	11/22/2024	TOFT DAIRY INC	R	219.92	ACCOUNTS PAYABLE CHECK
	240022	11/22/2024	TOTALLY AWESOME CHILDCARE	R	13581.92	ACCOUNTS PAYABLE CHECK
	240023	11/22/2024	TRANSDEV FLEET SERVICES INC	R	7428.54	ACCOUNTS PAYABLE CHECK
	240024	11/22/2024	TURNER MICHAEL & SIERRA	R	7.91	ACCOUNTS PAYABLE CHECK
	240025	11/22/2024	U S BANK EQUIPMENT FINANCE	R	105.87	ACCOUNTS PAYABLE CHECK
	240026	11/22/2024	VERIZON WIRELESS	R	2373.60	ACCOUNTS PAYABLE CHECK
	240027	11/22/2024	WHITTEMORE BREANNA	R	54.14	ACCOUNTS PAYABLE CHECK
	240028	11/22/2024	WYATT MAISIE	R	125.83	ACCOUNTS PAYABLE CHECK
	240029	11/22/2024	YOUNGLOVE KRISTIE	R	40.74	ACCOUNTS PAYABLE CHECK
	240030	11/22/2024	YOUR VOICE SPEECH THERAPY PLLC	R	2003.16	ACCOUNTS PAYABLE CHECK
*	240617	11/22/2024	SET-SEG	R	1572.50	ACCOUNTS PAYABLE CHECK
*	240621	11/25/2024	CHAPTER 13 TRUSTEE	R	1250.00	ACCOUNTS PAYABLE CHECK
	240622	11/25/2024	CHAPTER 13 TRUSTEE	R	407.69	ACCOUNTS PAYABLE CHECK
	240623	11/25/2024	EMERGENCY PHYSICIANS OF NW OHIO INC	R	300.64	ACCOUNTS PAYABLE CHECK
	240624	11/25/2024	MI STATE DISBURSEMENT UNIT	R	108.00	ACCOUNTS PAYABLE CHECK
	240625	11/25/2024	MI STATE DISBURSEMENT UNIT	R	251.75	ACCOUNTS PAYABLE CHECK
	240626	11/25/2024	TOLEDO MUNICIPAL COURT	R	430.14	ACCOUNTS PAYABLE CHECK
*	240653	11/29/2024	ABIGAIL BERNARD	R	6.83	ACCOUNTS PAYABLE CHECK
	240654	11/29/2024	ABLE SANITARY SERVICE INC	R	250.00	ACCOUNTS PAYABLE CHECK
	240655	11/29/2024	ASSOC EDUCATIONAL SERVICES AGENCIES	R	1045.00	ACCOUNTS PAYABLE CHECK
	240656	11/29/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	240657	11/29/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	240658	11/29/2024	AMAZON CAPITAL SERVICES	R	6528.87	ACCOUNTS PAYABLE CHECK
	240659	11/29/2024	AMERGIS HEALTHCARE STAFFING INC	R	26224.00	ACCOUNTS PAYABLE CHECK
	240660	11/29/2024	AMERICAN RED CROSS	R	410.40	ACCOUNTS PAYABLE CHECK
	240661	11/29/2024	BAKER SARAH & VANBELLE STEVEN	R	47.44	ACCOUNTS PAYABLE CHECK
	240662	11/29/2024	BALL EMILY	R	6.25	ACCOUNTS PAYABLE CHECK
	240663	11/29/2024	BARKLEY CARA & BRETT	R	33.23	ACCOUNTS PAYABLE CHECK
	240664	11/29/2024	BASHAW PAIGE	R	15.95	ACCOUNTS PAYABLE CHECK
	240665	11/29/2024	BETHEL JESSICA & NATHAN	R	100.50	ACCOUNTS PAYABLE CHECK
	240666	11/29/2024	BLAIR GLAVIN	R	22.91	ACCOUNTS PAYABLE CHECK
	240667	11/29/2024	CHARTER COMMUNICATIONS	R	189.95	ACCOUNTS PAYABLE CHECK
	240668	11/29/2024	CITY OF MONROE WATER DEPT	R	342.07	ACCOUNTS PAYABLE CHECK
	240669	11/29/2024	CITY OF MONROE WATER DEPT	R	22.69	ACCOUNTS PAYABLE CHECK
	240670	11/29/2024	CITY OF MONROE WATER DEPT	R	332.10	ACCOUNTS PAYABLE CHECK
	240671	11/29/2024	CITY OF MONROE WATER DEPT	R	740.87	ACCOUNTS PAYABLE CHECK
	240672	11/29/2024	CLEAN AQUARIUMS INC	R	50.00	ACCOUNTS PAYABLE CHECK
	240673	11/29/2024	COMCAST	R	178.56	ACCOUNTS PAYABLE CHECK
	240674	11/29/2024	COMDOC INC	R	3486.00	ACCOUNTS PAYABLE CHECK
	240675	11/29/2024	CONTRACT PAPER GROUP (CPG) INC	V	0.00	VOID: MULTI STUB CHECK
	240676	11/29/2024	CONTRACT PAPER GROUP (CPG) INC	R	1635.00	ACCOUNTS PAYABLE CHECK
	240677	11/29/2024	DESLOOVER MADELENE	R	37.50	ACCOUNTS PAYABLE CHECK
	240678	11/29/2024	DISCOUNT SCHOOL SUPPLY	R	662.88	ACCOUNTS PAYABLE CHECK
	240679	11/29/2024	EDU HEALTHCARE LLC	R	7898.80	ACCOUNTS PAYABLE CHECK
	240680	11/29/2024	FRONTIER	R	61.11	ACCOUNTS PAYABLE CHECK
	240681	11/29/2024	FROST KYLEE	R	13.40	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	240682	11/29/2024	GORDON FOOD SERVICE INC	R	4.49	ACCOUNTS PAYABLE CHECK
	240683	11/29/2024	GRAND TRAVERSE RESORT & SPA	R	333.80	ACCOUNTS PAYABLE CHECK
	240684	11/29/2024	HEATHER PRANGE	R	75.00	ACCOUNTS PAYABLE CHECK
	240685	11/29/2024	HONICK KAYLEIGH	R	14.87	ACCOUNTS PAYABLE CHECK
	240686	11/29/2024	HOROSZEWSKI NICOLE	R	62.50	ACCOUNTS PAYABLE CHECK
	240687	11/29/2024	INK TECHNOLOGIES LLC	R	109.00	ACCOUNTS PAYABLE CHECK
	240688	11/29/2024	IXL	R	899.00	ACCOUNTS PAYABLE CHECK
	240689	11/29/2024	JACKSON WENDY	R	10.05	ACCOUNTS PAYABLE CHECK
	240690	11/29/2024	JOHNSON KIMBERLY	R	50.00	ACCOUNTS PAYABLE CHECK
	240691	11/29/2024	MARBLESOFT	R	276.08	ACCOUNTS PAYABLE CHECK
	240692	11/29/2024	LAKESHORE LEARNING MATERIALS	R	513.75	ACCOUNTS PAYABLE CHECK
	240693	11/29/2024	MARTIN MARISA & JAKE	R	16.48	ACCOUNTS PAYABLE CHECK
	240694	11/29/2024	MAYA ARISTEO	R	27.34	ACCOUNTS PAYABLE CHECK
	240695	11/29/2024	MILLER JOHNSON	R	843.75	ACCOUNTS PAYABLE CHECK
	240696	11/29/2024	MONROE CO HEALTH DEPARTMENT	R	100.00	ACCOUNTS PAYABLE CHECK
	240697	11/29/2024	NASSP (NTL ASSOC SEC SCHOOL PRIN)	R	385.00	ACCOUNTS PAYABLE CHECK
	240698	11/29/2024	NOTARIO ABIGAIL	R	69.68	ACCOUNTS PAYABLE CHECK
	240699	11/29/2024	OSTROWSKI TARA	R	12.46	ACCOUNTS PAYABLE CHECK
	240700	11/29/2024	PATCH MY PC LLC	R	349.20	ACCOUNTS PAYABLE CHECK
	240701	11/29/2024	PRESENCELEARNING INC	R	1800.00	ACCOUNTS PAYABLE CHECK
	240702	11/29/2024	READY FOR SCHOOL	R	23260.00	ACCOUNTS PAYABLE CHECK
	240703	11/29/2024	RED LETTER PRODUCTIONS INC	R	750.00	ACCOUNTS PAYABLE CHECK
	240704	11/29/2024	RIVERSIDE INSIGHTS	R	1847.31	ACCOUNTS PAYABLE CHECK
	240705	11/29/2024	RUTHERFORD SAVANNAH & RUNYON BLAKE	R	49.31	ACCOUNTS PAYABLE CHECK
	240706	11/29/2024	SIEB PLUMBING & HEATING	R	372.24	ACCOUNTS PAYABLE CHECK
	240707	11/29/2024	SIERRA LANIER	R	4.82	ACCOUNTS PAYABLE CHECK
	240708	11/29/2024	SMITH MELISSA	R	47.17	ACCOUNTS PAYABLE CHECK
	240709	11/29/2024	SNYDER HANNAH	R	23.85	ACCOUNTS PAYABLE CHECK
	240710	11/29/2024	ST PIERRE ACE HARDWARE	R	579.65	ACCOUNTS PAYABLE CHECK
	240711	11/29/2024	STAPLES ADVANTAGE	R	346.38	ACCOUNTS PAYABLE CHECK
	240712	11/29/2024	STATE OF MICHIGAN	R	81.00	ACCOUNTS PAYABLE CHECK
	240713	11/29/2024	STOUT ALLISON	R	87.50	ACCOUNTS PAYABLE CHECK
	240714	11/29/2024	TOFT DAIRY INC	R	198.48	ACCOUNTS PAYABLE CHECK
	240715	11/29/2024	ULINE INC	R	117.40	ACCOUNTS PAYABLE CHECK
	240716	11/29/2024	WENDLER DESTINIE	R	16.75	ACCOUNTS PAYABLE CHECK
	240717	11/29/2024	XANEDU PUBLISHING INC	R	48925.00	ACCOUNTS PAYABLE CHECK
	240718	11/29/2024	XEROX FINANCIAL SERVICES	R	2010.73	ACCOUNTS PAYABLE CHECK
	240719	11/29/2024	YOUR VOICE SPEECH THERAPY PLLC	R	1658.93	ACCOUNTS PAYABLE CHECK
*	240726	12/06/2024	ADVANCE TEMPORARY SERVICE INC	R	35.00	ACCOUNTS PAYABLE CHECK
	240727	12/06/2024	AFFINITY VALUATION GROUP LLC	R	1600.00	ACCOUNTS PAYABLE CHECK
	240728	12/06/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	240729	12/06/2024	AMAZON CAPITAL SERVICES	R	3067.22	ACCOUNTS PAYABLE CHECK
	240730	12/06/2024	ANTHROMED EDUCATION	R	3421.21	ACCOUNTS PAYABLE CHECK
	240731	12/06/2024	APPLE COMPUTER INC	R	6070.00	ACCOUNTS PAYABLE CHECK
	240732	12/06/2024	ATLAS FUEL SERVICES LLC	R	1512.69	ACCOUNTS PAYABLE CHECK
	240733	12/06/2024	BORING BRANDON	R	15.68	ACCOUNTS PAYABLE CHECK
	240734	12/06/2024	CARE SOLACE INC	R	43759.00	ACCOUNTS PAYABLE CHECK
	240735	12/06/2024	CITY OF MONROE WATER DEPT	R	0.22	ACCOUNTS PAYABLE CHECK
	240736	12/06/2024	CONSENSUS CLOUD SOLUTIONS	R	21.00	ACCOUNTS PAYABLE CHECK
	240737	12/06/2024	DENNISS PORTABLE TOILETS LLC	R	180.00	ACCOUNTS PAYABLE CHECK
	240738	12/06/2024	DISCOUNT SCHOOL SUPPLY	R	127.38	ACCOUNTS PAYABLE CHECK
	240739	12/06/2024	GAUTZ AMELIA	R	31.62	ACCOUNTS PAYABLE CHECK
	240740	12/06/2024	GORDON FOOD SERVICE INC	R	1680.99	ACCOUNTS PAYABLE CHECK
	240741	12/06/2024	GRANGER KRYSTAL OR CORY	R	9.92	ACCOUNTS PAYABLE CHECK
	240742	12/06/2024	HERKIMER RADIO SERVICE	R	3650.19	ACCOUNTS PAYABLE CHECK
	240743	12/06/2024	MI PRIMARY CARE ASSOC	R	23.52	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	240744	12/06/2024	MI SCHOOL BUSINESS OFFICIALS	R	380.00	ACCOUNTS PAYABLE CHECK
	240745	12/06/2024	MI SCHOOL BUSINESS OFFICIALS	R	90.00	ACCOUNTS PAYABLE CHECK
	240746	12/06/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	240747	12/06/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	240748	12/06/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	240749	12/06/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	240750	12/06/2024	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	240751	12/06/2024	NATIONAL VISION ADMINISTRATORS LLC	R	5582.19	ACCOUNTS PAYABLE CHECK
	240752	12/06/2024	PRECISION DATA PRODUCTS	R	119.37	ACCOUNTS PAYABLE CHECK
	240753	12/06/2024	ROBERT GORDON DO PLLC	R	900.00	ACCOUNTS PAYABLE CHECK
	240754	12/06/2024	SEHI COMPUTER PRODUCTS INC	R	1271.32	ACCOUNTS PAYABLE CHECK
	240755	12/06/2024	SILLS ASHLEY	R	48.64	ACCOUNTS PAYABLE CHECK
	240756	12/06/2024	SMITH LAUREN	R	32.70	ACCOUNTS PAYABLE CHECK
	240757	12/06/2024	SPRY YVONNE & JEREMY	R	36.18	ACCOUNTS PAYABLE CHECK
	240758	12/06/2024	ST PIERRE ACE HARDWARE	R	107.45	ACCOUNTS PAYABLE CHECK
	240759	12/06/2024	STAPLES ADVANTAGE	R	164.93	ACCOUNTS PAYABLE CHECK
	240760	12/06/2024	STOVER ANDREA	R	5.09	ACCOUNTS PAYABLE CHECK
	240761	12/06/2024	SUNOCO	R	763.79	ACCOUNTS PAYABLE CHECK
	240762	12/06/2024	THE IDA INSTITUTE	R	277.00	ACCOUNTS PAYABLE CHECK
	240763	12/06/2024	TOFT DAIRY INC	R	98.00	ACCOUNTS PAYABLE CHECK
	240764	12/06/2024	TRANE U S INC	R	1713.00	ACCOUNTS PAYABLE CHECK
	240765	12/06/2024	VERIZON WIRELESS	R	1709.27	ACCOUNTS PAYABLE CHECK
	240766	12/06/2024	VERIZON WIRELESS	R	90.14	ACCOUNTS PAYABLE CHECK
	240767	12/06/2024	WILKINS CHELSEY	R	6.43	ACCOUNTS PAYABLE CHECK
*	241363	12/10/2024	CHAPTER 13 TRUSTEE	R	1250.00	ACCOUNTS PAYABLE CHECK
	241364	12/10/2024	CHAPTER 13 TRUSTEE	R	407.69	ACCOUNTS PAYABLE CHECK
	241365	12/10/2024	EMERGENCY PHYSICIANS OF NW OHIO INC	R	389.04	ACCOUNTS PAYABLE CHECK
	241366	12/10/2024	MI STATE DISBURSEMENT UNIT	R	251.75	ACCOUNTS PAYABLE CHECK
	241367	12/10/2024	MI STATE DISBURSEMENT UNIT	R	108.00	ACCOUNTS PAYABLE CHECK
	241368	12/10/2024	TOLEDO MUNICIPAL COURT	R	619.67	ACCOUNTS PAYABLE CHECK
*	241372	12/13/2024	CHG MEDICAL STAFFING INC	R	3060.00	ACCOUNTS PAYABLE CHECK
*	241396	12/13/2024	AIRPORT COMM SCHOOLS FS	R	3450.85	ACCOUNTS PAYABLE CHECK
	241397	12/13/2024	AMAZON CAPITAL SERVICES	R	1490.88	ACCOUNTS PAYABLE CHECK
	241398	12/13/2024	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
	241399	12/13/2024	AMERGIS HEALTHCARE STAFFING INC	R	43703.20	ACCOUNTS PAYABLE CHECK
	241400	12/13/2024	AMERICAN RED CROSS	R	1231.20	ACCOUNTS PAYABLE CHECK
	241401	12/13/2024	ANTHROMED EDUCATION	R	14189.98	ACCOUNTS PAYABLE CHECK
	241402	12/13/2024	APPLE COMPUTER INC	R	7060.00	ACCOUNTS PAYABLE CHECK
	241403	12/13/2024	BEDFORD FITNESS	R	1500.00	ACCOUNTS PAYABLE CHECK
	241404	12/13/2024	BETTER SPEECH LLC	R	2745.00	ACCOUNTS PAYABLE CHECK
	241405	12/13/2024	BOUDRIE MELISSA	R	49.31	ACCOUNTS PAYABLE CHECK
	241406	12/13/2024	BURGESON SAMANTHA	R	54.67	ACCOUNTS PAYABLE CHECK
	241407	12/13/2024	CENTER FOR DISABILITY SERVICES	R	572.00	ACCOUNTS PAYABLE CHECK
	241408	12/13/2024	CLEAN AQUARIUMS INC	R	50.00	ACCOUNTS PAYABLE CHECK
	241409	12/13/2024	COMDOC INC	R	2089.01	ACCOUNTS PAYABLE CHECK
	241410	12/13/2024	CHG MEDICAL STAFFING INC	R	5122.80	ACCOUNTS PAYABLE CHECK
	241411	12/13/2024	CONTRACT PAPER GROUP (CPG) INC	R	757.00	ACCOUNTS PAYABLE CHECK
	241412	12/13/2024	DEARING BETTY	R	12.06	ACCOUNTS PAYABLE CHECK
	241413	12/13/2024	DEFREEUW ANDREA OR JEFF	R	112.56	ACCOUNTS PAYABLE CHECK
	241414	12/13/2024	DUNLAP HEATHER	R	42.21	ACCOUNTS PAYABLE CHECK
	241415	12/13/2024	EDU HEALTHCARE LLC	R	15040.15	ACCOUNTS PAYABLE CHECK
	241416	12/13/2024	FOX NATALIE	R	23.58	ACCOUNTS PAYABLE CHECK
	241417	12/13/2024	GIBSON LAUREN OR WILKINS NATHAN	R	15.95	ACCOUNTS PAYABLE CHECK
	241418	12/13/2024	GO MAD FITNESS MONROE LLC	R	240.00	ACCOUNTS PAYABLE CHECK
	241419	12/13/2024	GORDON FOOD SERVICE INC	R	682.37	ACCOUNTS PAYABLE CHECK
	241420	12/13/2024	GUMOLA FELICIA	R	14.87	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	241421	12/13/2024	HAUSER-DAVIS BRIANNE OR TODD DAVIS	R	31.62	ACCOUNTS PAYABLE CHECK
	241422	12/13/2024	HERKIMER RADIO SERVICE	R	7451.71	ACCOUNTS PAYABLE CHECK
	241423	12/13/2024	LAKE ERIE TRANSPORTATION COMM	R	100.00	ACCOUNTS PAYABLE CHECK
	241424	12/13/2024	LAMBERT ALICIA	R	81.61	ACCOUNTS PAYABLE CHECK
	241425	12/13/2024	LEVEL 3 COMMUNICATIONS LLC	R	838.29	ACCOUNTS PAYABLE CHECK
	241426	12/13/2024	MARTIN CASSANDRA	R	12.33	ACCOUNTS PAYABLE CHECK
	241427	12/13/2024	MI ASSESSMENT CONSORTIUM	R	500.00	ACCOUNTS PAYABLE CHECK
	241428	12/13/2024	MI ASSOC OF SUPTS AND ADMINISTRATOR	R	425.00	ACCOUNTS PAYABLE CHECK
	241429	12/13/2024	MI ASSOC OF SUPTS AND ADMINISTRATOR	R	575.00	ACCOUNTS PAYABLE CHECK
	241430	12/13/2024	MI ASSOC OF SCHOOL BOARDS	R	4220.00	ACCOUNTS PAYABLE CHECK
	241431	12/13/2024	MONROE COUNTY FAIR ASSOC	R	100.00	ACCOUNTS PAYABLE CHECK
	241432	12/13/2024	MOSYLE CORPORATION	R	69.75	ACCOUNTS PAYABLE CHECK
	241433	12/13/2024	MYERS JAMIE	R	6.83	ACCOUNTS PAYABLE CHECK
	241434	12/13/2024	OFFICE DEPOT INC	R	83.26	ACCOUNTS PAYABLE CHECK
	241435	12/13/2024	OMEGA LABS INC	R	799.84	ACCOUNTS PAYABLE CHECK
	241436	12/13/2024	PACK JULIANAH	R	16.35	ACCOUNTS PAYABLE CHECK
	241437	12/13/2024	PEOPLE DRIVEN TECHNOLOGY INC	R	2360.52	ACCOUNTS PAYABLE CHECK
	241438	12/13/2024	REHADAPT NORTH AMERICA	R	679.00	ACCOUNTS PAYABLE CHECK
	241439	12/13/2024	RIVERSIDE INSIGHTS	R	7615.61	ACCOUNTS PAYABLE CHECK
	241440	12/13/2024	ROBINSON CAITLIN	R	23.58	ACCOUNTS PAYABLE CHECK
	241441	12/13/2024	SHEA SARAH	R	623.13	ACCOUNTS PAYABLE CHECK
	241442	12/13/2024	SMITH AMELIA OR JUSTIN	R	19.70	ACCOUNTS PAYABLE CHECK
	241443	12/13/2024	SMITH MELISSA	R	11.79	ACCOUNTS PAYABLE CHECK
	241444	12/13/2024	STAHL MICHAEL	R	59.74	ACCOUNTS PAYABLE CHECK
	241445	12/13/2024	STAPLES ADVANTAGE	R	262.00	ACCOUNTS PAYABLE CHECK
	241446	12/13/2024	STATE OF MICHIGAN	R	45000.00	ACCOUNTS PAYABLE CHECK
	241447	12/13/2024	STATE OF MICH-MI STATE POLICE	R	2811.25	ACCOUNTS PAYABLE CHECK
	241448	12/13/2024	THE COFFEE BARREL	R	183.20	ACCOUNTS PAYABLE CHECK
	241449	12/13/2024	TOFT DAIRY INC	R	216.61	ACCOUNTS PAYABLE CHECK
	241450	12/13/2024	TRANSDEV FLEET SERVICES INC	R	2143.53	ACCOUNTS PAYABLE CHECK
	241451	12/13/2024	VERIZON WIRELESS	R	554.92	ACCOUNTS PAYABLE CHECK
	241452	12/13/2024	WEST MUSIC	R	34.90	ACCOUNTS PAYABLE CHECK
	241453	12/13/2024	WILSON CINDY LYNN-BAZELL	R	520.00	ACCOUNTS PAYABLE CHECK
*	242051	12/20/2024	DELTA ELITE K-9 DOG TRAINING	R	212.50	ACCOUNTS PAYABLE CHECK
*	242051	01/02/2025	DELTA ELITE K-9 DOG TRAINING	V	-212.50	VOID MANUAL CHECK
	242052	01/02/2025	MESSA	V	-464742.21	VOID MANUAL CHECK
*	242052	12/20/2024	MESSA	R	464742.21	ACCOUNTS PAYABLE CHECK
	242053	12/20/2024	SET-SEG	R	13032.15	ACCOUNTS PAYABLE CHECK
*	242069	12/20/2024	ACCURATE NETWORKS LLC	R	1187.74	ACCOUNTS PAYABLE CHECK
	242070	12/20/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	242071	12/20/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	242072	12/20/2024	AMAZON CAPITAL SERVICES	R	4017.42	ACCOUNTS PAYABLE CHECK
	242073	12/20/2024	AMERGIS HEALTHCARE STAFFING INC	R	30086.80	ACCOUNTS PAYABLE CHECK
	242074	12/20/2024	AMERICAN RED CROSS	R	547.20	ACCOUNTS PAYABLE CHECK
	242075	12/20/2024	ANTHROMED EDUCATION	R	7017.06	ACCOUNTS PAYABLE CHECK
	242076	12/20/2024	ATLAS FUEL SERVICES LLC	R	1460.88	ACCOUNTS PAYABLE CHECK
	242077	12/20/2024	BALL EMILY	R	75.00	ACCOUNTS PAYABLE CHECK
*	242077	01/02/2025	BALL EMILY	V	-75.00	VOID MANUAL CHECK
	242078	12/20/2024	BARKLEY CARA & BRETT	R	33.23	ACCOUNTS PAYABLE CHECK
	242079	12/20/2024	BORING BRANDON	R	10.45	ACCOUNTS PAYABLE CHECK
	242080	12/20/2024	CAMPBELL KELLY	R	23.00	ACCOUNTS PAYABLE CHECK
	242081	12/20/2024	COMDOC INC	R	284.98	ACCOUNTS PAYABLE CHECK
*	242081	01/02/2025	COMDOC INC	V	-284.98	VOID MANUAL CHECK
	242082	12/20/2024	CHG MEDICAL STAFFING INC	R	3119.40	ACCOUNTS PAYABLE CHECK
	242083	12/20/2024	CONNER DANIELLE	R	137.50	ACCOUNTS PAYABLE CHECK
	242084	12/20/2024	EDU HEALTHCARE LLC	R	7085.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	242085	12/20/2024	GORDON FOOD SERVICE INC	R	1487.20	ACCOUNTS PAYABLE CHECK
*	242085	01/02/2025	GORDON FOOD SERVICE INC	V	-1487.20	VOID MANUAL CHECK
	242086	01/02/2025	HEATHER PRANGE	V	-37.50	VOID MANUAL CHECK
*	242086	12/20/2024	HEATHER PRANGE	R	37.50	ACCOUNTS PAYABLE CHECK
	242087	12/20/2024	HOROSZEWSKI NICOLE	R	106.25	ACCOUNTS PAYABLE CHECK
	242088	12/20/2024	HUMANWARE USA INC	R	88.00	ACCOUNTS PAYABLE CHECK
	242089	12/20/2024	JANWAY COMPANY	R	1950.00	ACCOUNTS PAYABLE CHECK
*	242089	01/02/2025	JANWAY COMPANY	V	-1950.00	VOID MANUAL CHECK
	242090	12/20/2024	JOHNSON KIMBERLY	R	50.00	ACCOUNTS PAYABLE CHECK
	242091	12/20/2024	K-12 ALLIANCE OF MICHIGAN	R	28500.00	ACCOUNTS PAYABLE CHECK
	242092	12/20/2024	MCINTOSH COURTNEY & DONOVAN	R	24.92	ACCOUNTS PAYABLE CHECK
	242093	12/20/2024	MEDICALESHOP INC	R	1564.56	ACCOUNTS PAYABLE CHECK
*	242093	01/06/2025	MEDICALESHOP INC	V	-1564.56	VOID MANUAL CHECK
	242094	12/20/2024	MI HEAD START ASSOC	R	3960.00	ACCOUNTS PAYABLE CHECK
	242095	12/20/2024	MI SCHOOL BUSINESS OFFICIALS	R	380.00	ACCOUNTS PAYABLE CHECK
	242096	12/20/2024	MI SCHOOL BUSINESS OFFICIALS	R	380.00	ACCOUNTS PAYABLE CHECK
	242097	12/20/2024	MICHIGAN TRANSITION SERVICES ASSN	R	350.00	ACCOUNTS PAYABLE CHECK
	242098	12/20/2024	MICHIGAN TRANSITION SERVICES ASSN	R	350.00	ACCOUNTS PAYABLE CHECK
	242099	12/20/2024	MICHIGAN CASA INC	R	750.00	ACCOUNTS PAYABLE CHECK
	242100	12/20/2024	MILLER JOHNSON	R	152.50	ACCOUNTS PAYABLE CHECK
	242101	12/20/2024	MIRACOLA JENNIFER OR ANTHONY	R	3.22	ACCOUNTS PAYABLE CHECK
	242102	12/20/2024	MONROE LOCK & SAFE COMPANY	R	175.00	ACCOUNTS PAYABLE CHECK
	242103	12/20/2024	NATL HERITAGE ACADEMIES	R	812.90	ACCOUNTS PAYABLE CHECK
	242104	12/20/2024	NATL SEATING & MOBILITY	R	405.72	ACCOUNTS PAYABLE CHECK
	242105	12/20/2024	NOWITZKE HOLLINS	R	45.75	ACCOUNTS PAYABLE CHECK
	242106	12/20/2024	PHONAK LLC	R	447.08	ACCOUNTS PAYABLE CHECK
	242107	12/20/2024	PPCT MANAGEMENT SYSTEMS INC	R	339.41	ACCOUNTS PAYABLE CHECK
	242108	12/20/2024	PROMEDICA 360HEALTH MONROE	R	222.00	ACCOUNTS PAYABLE CHECK
*	242108	01/02/2025	PROMEDICA 360HEALTH MONROE	V	-222.00	VOID MANUAL CHECK
	242109	12/20/2024	QUADIENT FINANCE USA INC	R	1000.00	ACCOUNTS PAYABLE CHECK
	242110	12/20/2024	RIGHT TURN DRIVING SCHOOL INC	R	465.00	ACCOUNTS PAYABLE CHECK
	242111	12/20/2024	ROBERT GORDON DO PLLC	R	900.00	ACCOUNTS PAYABLE CHECK
	242112	12/20/2024	RUTHERFORD SAVANNAH & RUNYON BLAKE	R	36.98	ACCOUNTS PAYABLE CHECK
	242113	12/20/2024	SALENBIEN WELDING SERVICES INC	R	110.00	ACCOUNTS PAYABLE CHECK
	242114	12/20/2024	SHEA SARAH	R	335.63	ACCOUNTS PAYABLE CHECK
*	242114	01/02/2025	SHEA SARAH	V	-335.63	VOID MANUAL CHECK
	242115	12/20/2024	SILLS ASHLEY	R	32.43	ACCOUNTS PAYABLE CHECK
	242116	12/20/2024	SMITH LAUREN	R	49.04	ACCOUNTS PAYABLE CHECK
	242117	12/20/2024	SOLLY ASHLEY	R	8.04	ACCOUNTS PAYABLE CHECK
	242118	12/20/2024	STOUT ALLISON	R	50.00	ACCOUNTS PAYABLE CHECK
	242119	12/20/2024	STOVER ANDREA	R	10.18	ACCOUNTS PAYABLE CHECK
	242120	12/20/2024	TOFT DAIRY INC	R	227.53	ACCOUNTS PAYABLE CHECK
*	242120	01/02/2025	TOFT DAIRY INC	V	-227.53	VOID MANUAL CHECK
	242121	12/20/2024	TOTALLY AWESOME CHILDCARE	R	18884.30	ACCOUNTS PAYABLE CHECK
	242122	12/20/2024	U S BANK EQUIPMENT FINANCE	R	105.87	ACCOUNTS PAYABLE CHECK
	242123	12/20/2024	UNITED PARCEL SERVICE	R	4.40	ACCOUNTS PAYABLE CHECK
	242124	12/20/2024	VERIZON WIRELESS	R	2308.17	ACCOUNTS PAYABLE CHECK
	242125	12/20/2024	WILKINS CHELSEY	R	6.43	ACCOUNTS PAYABLE CHECK
	242126	12/20/2024	XEROX FINANCIAL SERVICES	R	2186.73	ACCOUNTS PAYABLE CHECK
	242127	12/20/2024	YOUR VOICE SPEECH THERAPY PLLC	R	1498.46	ACCOUNTS PAYABLE CHECK
*	242131	12/24/2024	CHAPTER 13 TRUSTEE	R	1250.00	ACCOUNTS PAYABLE CHECK
	242132	12/24/2024	CHAPTER 13 TRUSTEE	R	407.69	ACCOUNTS PAYABLE CHECK
	242133	12/24/2024	EMERGENCY PHYSICIANS OF NW OHIO INC	R	294.59	ACCOUNTS PAYABLE CHECK
	242134	12/24/2024	MI STATE DISBURSEMENT UNIT	R	251.75	ACCOUNTS PAYABLE CHECK
	242135	12/24/2024	MI STATE DISBURSEMENT UNIT	R	108.00	ACCOUNTS PAYABLE CHECK
	242136	12/24/2024	TOLEDO MUNICIPAL COURT	R	430.13	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

*	242152	12/20/2024	ATLAS FUEL SERVICES LLC	R	1526.59	ACCOUNTS PAYABLE CHECK
	242153	12/20/2024	CHARTER COMMUNICATIONS	R	189.95	ACCOUNTS PAYABLE CHECK
	242154	12/20/2024	DATA CONNECT ENTERPRISE	R	37269.26	ACCOUNTS PAYABLE CHECK
	242155	12/20/2024	EDU HEALTHCARE LLC	R	7085.00	ACCOUNTS PAYABLE CHECK
	242156	12/20/2024	EVERYDAY SPEECH LLC	R	399.99	ACCOUNTS PAYABLE CHECK
	242157	12/20/2024	NATL HERITAGE ACADEMIES	R	162253.00	ACCOUNTS PAYABLE CHECK
*	242162	12/20/2024	SWANSON PHILLIPS & ASSOCIATES LLC	M	375.00	MANUAL CHECK
	242163	01/02/2025	BALL EMILY	R	75.00	ACCOUNTS PAYABLE CHECK
	242164	01/02/2025	COMDOC INC	R	284.98	ACCOUNTS PAYABLE CHECK
	242165	01/02/2025	DELTA ELITE K-9 DOG TRAINING	R	212.50	ACCOUNTS PAYABLE CHECK
	242166	01/02/2025	GORDON FOOD SERVICE INC	R	1487.20	ACCOUNTS PAYABLE CHECK
	242167	01/02/2025	HEATHER PRANGE	R	37.50	ACCOUNTS PAYABLE CHECK
	242168	01/02/2025	JANWAY COMPANY	R	1950.00	ACCOUNTS PAYABLE CHECK
	242169	01/02/2025	PROMEDICA 360HEALTH MONROE	R	222.00	ACCOUNTS PAYABLE CHECK
	242170	01/02/2025	SHEA SARAH	R	335.63	ACCOUNTS PAYABLE CHECK
	242171	01/02/2025	TOFT DAIRY INC	R	227.53	ACCOUNTS PAYABLE CHECK
	242172	01/02/2025	WENDLER DESTINIE	R	16.75	ACCOUNTS PAYABLE CHECK
	242173	01/02/2025	MESSA	R	464742.21	ACCOUNTS PAYABLE CHECK
*	242797	01/10/2025	ADVANCE TEMPORARY SERVICE INC	R	70.00	ACCOUNTS PAYABLE CHECK
	242798	01/10/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	242799	01/10/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	242800	01/10/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	242801	01/10/2025	AMAZON CAPITAL SERVICES	R	6883.20	ACCOUNTS PAYABLE CHECK
	242802	01/10/2025	AMN HEALTHCARE	R	8772.50	ACCOUNTS PAYABLE CHECK
	242803	01/10/2025	ANDERSON AMANDA	R	22.91	ACCOUNTS PAYABLE CHECK
	242804	01/10/2025	BALDWIN DAWN	R	16.21	ACCOUNTS PAYABLE CHECK
	242805	01/10/2025	BENNETT'S LAWNCARE & LANDSCAPE LLC	R	2575.00	ACCOUNTS PAYABLE CHECK
	242806	01/10/2025	BETTER SPEECH LLC	R	6750.00	ACCOUNTS PAYABLE CHECK
	242807	01/10/2025	BLAIR GLAVIN	R	22.91	ACCOUNTS PAYABLE CHECK
	242808	01/10/2025	BRAD'S SEPTIC & SEWER SERVICE LLC	R	289.00	ACCOUNTS PAYABLE CHECK
	242809	01/10/2025	CAMPBELL KELLY	R	41.50	ACCOUNTS PAYABLE CHECK
	242810	01/10/2025	CARELINC MEDICAL EQUIPMENT & SUPPLY	R	3.74	ACCOUNTS PAYABLE CHECK
	242811	01/10/2025	CHAPTER 13 TRUSTEE	R	1250.00	ACCOUNTS PAYABLE CHECK
	242812	01/10/2025	CHAPTER 13 TRUSTEE	R	407.69	ACCOUNTS PAYABLE CHECK
	242813	01/10/2025	CITY OF MONROE WATER DEPT	R	15.95	ACCOUNTS PAYABLE CHECK
	242814	01/10/2025	CITY OF MONROE WATER DEPT	R	10.67	ACCOUNTS PAYABLE CHECK
	242815	01/10/2025	CITY OF MONROE WATER DEPT	R	381.95	ACCOUNTS PAYABLE CHECK
	242816	01/10/2025	CITY OF MONROE WATER DEPT	R	22.69	ACCOUNTS PAYABLE CHECK
	242817	01/10/2025	CITY OF MONROE WATER DEPT	R	312.16	ACCOUNTS PAYABLE CHECK
	242818	01/10/2025	CITY OF MONROE WATER DEPT	R	870.48	ACCOUNTS PAYABLE CHECK
	242819	01/10/2025	CLEAN AQUARIUMS INC	R	50.00	ACCOUNTS PAYABLE CHECK
	242820	01/10/2025	COMCAST	R	178.59	ACCOUNTS PAYABLE CHECK
	242821	01/10/2025	CHG MEDICAL STAFFING INC	R	6502.50	ACCOUNTS PAYABLE CHECK
	242822	01/10/2025	CONNER DANIELLE	R	112.50	ACCOUNTS PAYABLE CHECK
	242823	01/10/2025	CONSENSUS CLOUD SOLUTIONS	R	21.00	ACCOUNTS PAYABLE CHECK
	242824	01/10/2025	COSSEY LAURA	R	16.08	ACCOUNTS PAYABLE CHECK
	242825	01/10/2025	DENNISS PORTABLE TOILETS LLC	R	180.00	ACCOUNTS PAYABLE CHECK
	242826	01/10/2025	DESLOOVER MADELENE	R	75.00	ACCOUNTS PAYABLE CHECK
	242827	01/10/2025	DIROFF JENNIFER & JOSHUA	R	117.65	ACCOUNTS PAYABLE CHECK
	242828	01/10/2025	EDU HEALTHCARE LLC	R	6130.00	ACCOUNTS PAYABLE CHECK
	242829	01/10/2025	EMERGENCY PHYSICIANS OF NW OHIO INC	R	299.23	ACCOUNTS PAYABLE CHECK
	242830	01/10/2025	FRONTIER	R	61.11	ACCOUNTS PAYABLE CHECK
	242831	01/10/2025	GORDON FOOD SERVICE INC	R	1908.94	ACCOUNTS PAYABLE CHECK
	242832	01/10/2025	HOROSZEWSKI NICOLE	R	62.50	ACCOUNTS PAYABLE CHECK
	242833	01/10/2025	HOSPITAL PURCHASING SERVICE	R	4512.27	ACCOUNTS PAYABLE CHECK
	242834	01/10/2025	INK TECHNOLOGIES LLC	R	173.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	242835	01/10/2025	JOHNSON KIMBERLY	R	50.00	ACCOUNTS PAYABLE CHECK
	242836	01/10/2025	JONES SCHOOL SUPPLY COMPANY	R	132.10	ACCOUNTS PAYABLE CHECK
	242837	01/10/2025	JOSHUA ALEXIS	R	38.99	ACCOUNTS PAYABLE CHECK
	242838	01/10/2025	JOSTENS	R	310.05	ACCOUNTS PAYABLE CHECK
	242839	01/10/2025	KOEPKE ERIKA	R	49.45	ACCOUNTS PAYABLE CHECK
	242840	01/10/2025	LEVEL 3 COMMUNICATIONS LLC	R	832.50	ACCOUNTS PAYABLE CHECK
	242841	01/10/2025	MARSH ABIGAIL	R	98.89	ACCOUNTS PAYABLE CHECK
	242842	01/10/2025	MARSH CASSONDRA & MINIARD JESSE	R	12.86	ACCOUNTS PAYABLE CHECK
	242843	01/10/2025	MATA WAYDE & BRITTANY	R	12.33	ACCOUNTS PAYABLE CHECK
	242844	01/10/2025	MEADOW MONTESSORI SCHOOL	R	43.25	ACCOUNTS PAYABLE CHECK
	242845	01/10/2025	MEDICALESHOP INC	R	1476.00	ACCOUNTS PAYABLE CHECK
	242846	01/10/2025	MEYER BEVERLY	R	1000.00	ACCOUNTS PAYABLE CHECK
*	242846	02/07/2025	MEYER BEVERLY	V	-1000.00	VOID MANUAL CHECK
	242847	01/10/2025	MI CHAMBER SERVICES INC	R	215.50	ACCOUNTS PAYABLE CHECK
	242848	01/10/2025	MI SCHOOL BUSINESS OFFICIALS	R	1500.00	ACCOUNTS PAYABLE CHECK
	242849	01/10/2025	MI SCHOOL BUSINESS OFFICIALS	R	200.00	ACCOUNTS PAYABLE CHECK
	242850	01/10/2025	MI SCHOOL BUSINESS OFFICIALS	R	380.00	ACCOUNTS PAYABLE CHECK
	242851	01/10/2025	MI SCHOOL BUSINESS OFFICIALS	R	200.00	ACCOUNTS PAYABLE CHECK
	242852	01/10/2025	MI STATE DISBURSEMENT UNIT	R	251.75	ACCOUNTS PAYABLE CHECK
	242853	01/10/2025	MI STATE DISBURSEMENT UNIT	R	108.00	ACCOUNTS PAYABLE CHECK
	242854	01/10/2025	MONROE PUBLIC ACCESS	R	200.00	ACCOUNTS PAYABLE CHECK
	242855	01/10/2025	MONROE URGENT CARE P C	R	1350.00	ACCOUNTS PAYABLE CHECK
	242856	01/10/2025	MORCOM CHIARA	R	22.78	ACCOUNTS PAYABLE CHECK
	242857	01/10/2025	MOSYLE CORPORATION	R	4834.50	ACCOUNTS PAYABLE CHECK
	242858	01/10/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	242859	01/10/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	242860	01/10/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	242861	01/10/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	242862	01/10/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	242863	01/10/2025	NATIONAL VISION ADMINISTRATORS LLC	R	5380.02	ACCOUNTS PAYABLE CHECK
	242864	01/10/2025	NATL HERITAGE ACADEMIES	R	23050.34	ACCOUNTS PAYABLE CHECK
	242865	01/10/2025	NEXUS THERAPY	R	450.00	ACCOUNTS PAYABLE CHECK
	242866	01/10/2025	NOTARIO ABIGAIL	R	43.55	ACCOUNTS PAYABLE CHECK
	242867	01/10/2025	OFFICE DEPOT INC	R	359.00	ACCOUNTS PAYABLE CHECK
	242868	01/10/2025	PRECISION DATA PRODUCTS	R	112.04	ACCOUNTS PAYABLE CHECK
	242869	01/10/2025	PRESIDIO NETWORKED SOLUTIONS GRP LL	R	479.00	ACCOUNTS PAYABLE CHECK
	242870	01/10/2025	QDOBA	R	1365.32	ACCOUNTS PAYABLE CHECK
	242871	01/10/2025	SHEA SARAH	R	100.00	ACCOUNTS PAYABLE CHECK
	242872	01/10/2025	SIEB PLUMBING & HEATING	R	2855.16	ACCOUNTS PAYABLE CHECK
	242873	01/10/2025	SIERRA LANIER	R	4.82	ACCOUNTS PAYABLE CHECK
	242874	01/10/2025	SOLUTIONWHERE INC	R	5945.00	ACCOUNTS PAYABLE CHECK
	242875	01/10/2025	SPRY YVONNE & JEREMY	R	18.09	ACCOUNTS PAYABLE CHECK
	242876	01/10/2025	ST PIERRE ACE HARDWARE	R	296.75	ACCOUNTS PAYABLE CHECK
	242877	01/10/2025	STAPLES ADVANTAGE	R	64.38	ACCOUNTS PAYABLE CHECK
	242878	01/10/2025	STATE OF MICH-MI STATE POLICE	R	2205.75	ACCOUNTS PAYABLE CHECK
	242879	01/10/2025	STOUT ALLISON	R	69.47	ACCOUNTS PAYABLE CHECK
	242880	01/10/2025	SUNOCO	R	585.71	ACCOUNTS PAYABLE CHECK
	242881	01/10/2025	TOLEDO MUNICIPAL COURT	R	433.86	ACCOUNTS PAYABLE CHECK
	242882	01/10/2025	UNITED PARCEL SERVICE	R	10.37	ACCOUNTS PAYABLE CHECK
	242883	01/10/2025	VERIZON WIRELESS	R	90.12	ACCOUNTS PAYABLE CHECK
	242884	01/10/2025	WENDLER DESTINIE	R	16.75	ACCOUNTS PAYABLE CHECK
	242885	01/10/2025	WYATT MAISIE	R	58.96	ACCOUNTS PAYABLE CHECK
	242886	01/10/2025	XEROX FINANCIAL SERVICES	R	176.00	ACCOUNTS PAYABLE CHECK
	242887	01/10/2025	YOUNGLOVE KRISTIE	R	30.55	ACCOUNTS PAYABLE CHECK
	242888	01/10/2025	YOUR VOICE SPEECH THERAPY PLLC	R	1894.07	ACCOUNTS PAYABLE CHECK
*	242917	01/17/2025	AIRPORT COMM SCHOOLS FS	R	2483.10	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	242918	01/17/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	242919	01/17/2025	AMAZON CAPITAL SERVICES	R	3934.05	ACCOUNTS PAYABLE CHECK
	242920	01/17/2025	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
	242921	01/17/2025	AMERGIS HEALTHCARE STAFFING INC	R	61805.60	ACCOUNTS PAYABLE CHECK
	242922	01/17/2025	AMWAY GRAND PLAZA	R	406.82	ACCOUNTS PAYABLE CHECK
*	242922	01/28/2025	AMWAY GRAND PLAZA	V	-406.82	VOID MANUAL CHECK
	242923	01/17/2025	ANTHROMED EDUCATION	R	13414.55	ACCOUNTS PAYABLE CHECK
	242924	01/17/2025	ATLAS FUEL SERVICES LLC	R	1793.14	ACCOUNTS PAYABLE CHECK
	242925	01/17/2025	BAKER SARAH & VANBELLE STEVEN	R	31.62	ACCOUNTS PAYABLE CHECK
	242926	01/17/2025	BASHAW PAIGE	R	31.89	ACCOUNTS PAYABLE CHECK
	242927	01/17/2025	BETHEL JESSICA & NATHAN	R	100.50	ACCOUNTS PAYABLE CHECK
	242928	01/17/2025	BIJARRO VANESSA	R	6.83	ACCOUNTS PAYABLE CHECK
	242929	01/17/2025	BRAD'S SEPTIC & SEWER SERVICE LLC	R	204.00	ACCOUNTS PAYABLE CHECK
	242930	01/17/2025	CAVERSON HEATHER DAWN	R	120.00	ACCOUNTS PAYABLE CHECK
	242931	01/17/2025	CLEAN AQUARIUMS INC	R	50.00	ACCOUNTS PAYABLE CHECK
	242932	01/17/2025	DELTA ELITE K-9 DOG TRAINING	R	637.50	ACCOUNTS PAYABLE CHECK
	242933	01/17/2025	DESLOOVER MADELENE	R	37.50	ACCOUNTS PAYABLE CHECK
	242934	01/17/2025	DEYE CYNTHIA OR MATTHEW	R	10.45	ACCOUNTS PAYABLE CHECK
	242935	01/17/2025	DISCOUNT SCHOOL SUPPLY	R	128.89	ACCOUNTS PAYABLE CHECK
	242936	01/17/2025	DUFFY DEBRA	R	44.37	ACCOUNTS PAYABLE CHECK
	242937	01/17/2025	DUNLAP HEATHER	R	31.62	ACCOUNTS PAYABLE CHECK
	242938	01/17/2025	FOX NATALIE	R	41.81	ACCOUNTS PAYABLE CHECK
	242939	01/17/2025	GAUTZ AMELIA	R	23.72	ACCOUNTS PAYABLE CHECK
	242940	01/17/2025	GIBSON LAUREN OR WILKINS NATHAN	R	26.00	ACCOUNTS PAYABLE CHECK
	242941	01/17/2025	GLUSKI KIMBERLY & GRANT	R	32.16	ACCOUNTS PAYABLE CHECK
	242942	01/17/2025	GO MAD FITNESS MONROE LLC	R	120.00	ACCOUNTS PAYABLE CHECK
	242943	01/17/2025	GORDON FOOD SERVICE INC	R	1504.02	ACCOUNTS PAYABLE CHECK
	242944	01/17/2025	HEATHER PRANGE	R	37.50	ACCOUNTS PAYABLE CHECK
	242945	01/17/2025	HOLIDAY INN GRAND RAPIDS DOWNTOWN	R	138.88	ACCOUNTS PAYABLE CHECK
	242946	01/17/2025	JANELLE PUBLICATIONS INC	R	382.00	ACCOUNTS PAYABLE CHECK
	242947	01/17/2025	JEM TECH GROUP	R	12928.00	ACCOUNTS PAYABLE CHECK
	242948	01/17/2025	JOHNSON KIMBERLY	R	50.00	ACCOUNTS PAYABLE CHECK
	242949	01/17/2025	KENNEDY ALEXIS	R	27.87	ACCOUNTS PAYABLE CHECK
	242950	01/17/2025	LAIGNE FELECIA & BROGAN CHRIS	R	34.57	ACCOUNTS PAYABLE CHECK
	242951	01/17/2025	LENAWEE COUNTY TREASURER	R	4.59	ACCOUNTS PAYABLE CHECK
	242952	01/17/2025	MARTIN CASSANDRA	R	12.33	ACCOUNTS PAYABLE CHECK
	242953	01/17/2025	MAYA ARISTEO	R	13.67	ACCOUNTS PAYABLE CHECK
	242954	01/17/2025	MI HEAD START ASSOC	R	435.00	ACCOUNTS PAYABLE CHECK
	242955	01/17/2025	MIRACOLA JENNIFER OR ANTHONY	R	20.90	ACCOUNTS PAYABLE CHECK
	242956	01/17/2025	MONROE CO TREASURER	R	1293.62	ACCOUNTS PAYABLE CHECK
	242957	01/17/2025	MONROE LOCK & SAFE COMPANY	R	192.00	ACCOUNTS PAYABLE CHECK
	242958	01/17/2025	NATL HERITAGE ACADEMIES	R	17811.77	ACCOUNTS PAYABLE CHECK
	242959	01/17/2025	NEXUS THERAPY	R	6660.00	ACCOUNTS PAYABLE CHECK
	242960	01/17/2025	PARENTS AS TEACHERS	R	1125.00	ACCOUNTS PAYABLE CHECK
	242961	01/17/2025	PARKS MIRANDA	R	47.03	ACCOUNTS PAYABLE CHECK
	242962	01/17/2025	RADDATZ CYNTHIA	R	22.51	ACCOUNTS PAYABLE CHECK
	242963	01/17/2025	SMITH AMELIA OR JUSTIN	R	29.61	ACCOUNTS PAYABLE CHECK
	242964	01/17/2025	SNYDER HANNAH	R	35.78	ACCOUNTS PAYABLE CHECK
	242965	01/17/2025	SOLLY ASHLEY	R	19.70	ACCOUNTS PAYABLE CHECK
	242966	01/17/2025	STAPLES ADVANTAGE	R	64.38	ACCOUNTS PAYABLE CHECK
	242967	01/17/2025	STATE OF MICH-MI STATE POLICE	R	1297.50	ACCOUNTS PAYABLE CHECK
	242968	01/17/2025	TOFT DAIRY INC	R	412.37	ACCOUNTS PAYABLE CHECK
	242969	01/17/2025	TOOLS TO GROW INC	R	64.99	ACCOUNTS PAYABLE CHECK
	242970	01/17/2025	TOTALLY AWESOME CHILDCARE	R	21600.16	ACCOUNTS PAYABLE CHECK
	242971	01/17/2025	TRANSACT	R	2115.00	ACCOUNTS PAYABLE CHECK
	242972	01/17/2025	TRANSDEV FLEET SERVICES INC	R	3810.12	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	242973	01/17/2025	TURNER MICHAEL & SIERRA	R	23.72	ACCOUNTS PAYABLE CHECK
	242974	01/17/2025	UNITED PARCEL SERVICE	R	34.51	ACCOUNTS PAYABLE CHECK
	242975	01/17/2025	VERIZON WIRELESS	R	2327.67	ACCOUNTS PAYABLE CHECK
	242976	01/17/2025	WHITTEMORE BREANNA	R	41.00	ACCOUNTS PAYABLE CHECK
	242977	01/17/2025	WILSON CINDY LYNN-BAZELL	R	440.00	ACCOUNTS PAYABLE CHECK
	242978	01/17/2025	HOLIDAY CAMP ASSOCIATION INC	R	1000.00	ACCOUNTS PAYABLE CHECK
*	243586	01/24/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	243587	01/24/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	243588	01/24/2025	AMAZON CAPITAL SERVICES	R	4855.99	ACCOUNTS PAYABLE CHECK
	243589	01/24/2025	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
	243590	01/24/2025	AMERGIS HEALTHCARE STAFFING INC	R	38340.40	ACCOUNTS PAYABLE CHECK
	243591	01/24/2025	ANTHROMED EDUCATION	R	7081.21	ACCOUNTS PAYABLE CHECK
	243592	01/24/2025	BOB MAXEY FORD	R	62565.00	ACCOUNTS PAYABLE CHECK
	243593	01/24/2025	CHAPTER 13 TRUSTEE	R	1250.00	ACCOUNTS PAYABLE CHECK
	243594	01/24/2025	CHAPTER 13 TRUSTEE	R	407.69	ACCOUNTS PAYABLE CHECK
	243595	01/24/2025	CHARTER COMMUNICATIONS	R	189.95	ACCOUNTS PAYABLE CHECK
	243596	01/24/2025	COMDOC INC	R	1813.94	ACCOUNTS PAYABLE CHECK
	243597	01/24/2025	COMMERCIAL ICE & REFRIGERATION	R	370.50	ACCOUNTS PAYABLE CHECK
	243598	01/24/2025	CHG MEDICAL STAFFING INC	R	3082.50	ACCOUNTS PAYABLE CHECK
	243599	01/24/2025	DENTAL CITY	R	1384.39	ACCOUNTS PAYABLE CHECK
	243600	01/24/2025	EDU HEALTHCARE LLC	R	7125.00	ACCOUNTS PAYABLE CHECK
	243601	01/24/2025	M A A S E	R	155.00	ACCOUNTS PAYABLE CHECK
	243602	01/24/2025	M A A S E	R	270.00	ACCOUNTS PAYABLE CHECK
	243603	01/24/2025	MCKIE SPLINTS LLC	R	65.40	ACCOUNTS PAYABLE CHECK
	243604	01/24/2025	MI STATE DISBURSEMENT UNIT	R	251.75	ACCOUNTS PAYABLE CHECK
	243605	01/24/2025	MI STATE DISBURSEMENT UNIT	R	108.00	ACCOUNTS PAYABLE CHECK
	243606	01/24/2025	MSCA (MI SCHOOL COUNSELOR ASSOC)	R	65.00	ACCOUNTS PAYABLE CHECK
	243607	01/24/2025	NATL HERITAGE ACADEMIES	R	24572.15	ACCOUNTS PAYABLE CHECK
	243608	01/24/2025	NATL SEATING & MOBILITY	R	344.00	ACCOUNTS PAYABLE CHECK
	243609	01/24/2025	NEXUS THERAPY	R	832.50	ACCOUNTS PAYABLE CHECK
	243610	01/24/2025	OFFICE DEPOT INC	R	94.95	ACCOUNTS PAYABLE CHECK
	243611	01/24/2025	PER MAR SECURITY SERVICES	R	108.00	ACCOUNTS PAYABLE CHECK
	243612	01/24/2025	PROMEDICA 360HEALTH MONROE	R	222.00	ACCOUNTS PAYABLE CHECK
	243613	01/24/2025	QUADIENT LEASING USA INC	R	568.50	ACCOUNTS PAYABLE CHECK
	243614	01/24/2025	SIEB PLUMBING & HEATING	R	171.00	ACCOUNTS PAYABLE CHECK
	243615	01/24/2025	ST PIERRE ACE HARDWARE	R	186.15	ACCOUNTS PAYABLE CHECK
	243616	01/24/2025	STAPLES ADVANTAGE	R	265.80	ACCOUNTS PAYABLE CHECK
	243617	01/24/2025	TOLEDO MUNICIPAL COURT	R	122.46	ACCOUNTS PAYABLE CHECK
	243618	01/24/2025	TRAINING WHEELS	R	419.96	ACCOUNTS PAYABLE CHECK
	243619	01/24/2025	TRANSDEV FLEET SERVICES INC	R	4868.98	ACCOUNTS PAYABLE CHECK
	243620	01/24/2025	UNITED PARCEL SERVICE	R	247.15	ACCOUNTS PAYABLE CHECK
	243621	01/24/2025	VERIZON WIRELESS	R	539.66	ACCOUNTS PAYABLE CHECK
	243622	01/24/2025	XEROX FINANCIAL SERVICES	R	2186.73	ACCOUNTS PAYABLE CHECK
	243623	01/24/2025	YOUR VOICE SPEECH THERAPY PLLC	R	1645.54	ACCOUNTS PAYABLE CHECK
	243624	01/24/2025	MESSA	R	470434.43	ACCOUNTS PAYABLE CHECK
	243625	01/24/2025	SET-SEG	R	13275.79	ACCOUNTS PAYABLE CHECK
	243626	01/24/2025	EMBASSY SUITES GRAND RAPIDS DT	R	609.54	ACCOUNTS PAYABLE CHECK
*	243654	01/31/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	243655	01/31/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	243656	01/31/2025	AMAZON CAPITAL SERVICES	R	6923.61	ACCOUNTS PAYABLE CHECK
	243657	01/31/2025	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
	243658	01/31/2025	AMERGIS HEALTHCARE STAFFING INC	R	37793.20	ACCOUNTS PAYABLE CHECK
	243659	01/31/2025	AMERICAN RED CROSS	R	864.00	ACCOUNTS PAYABLE CHECK
	243660	01/31/2025	AMN HEALTHCARE	R	3520.00	ACCOUNTS PAYABLE CHECK
	243661	01/31/2025	AMWAY GRAND PLAZA	R	415.76	ACCOUNTS PAYABLE CHECK
	243662	01/31/2025	ANTHROMED EDUCATION	R	7017.06	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

243663	01/31/2025	ATLAS FUEL SERVICES LLC	R	1726.85	ACCOUNTS PAYABLE CHECK
243664	01/31/2025	AUTISM-PRODUCTS COM	R	54.61	ACCOUNTS PAYABLE CHECK
243665	01/31/2025	BALDWIN DAWN	R	16.21	ACCOUNTS PAYABLE CHECK
243666	01/31/2025	BETHEL JESSICA & NATHAN	R	16.75	ACCOUNTS PAYABLE CHECK
243667	01/31/2025	BURGESON SAMANTHA	R	27.34	ACCOUNTS PAYABLE CHECK
243668	01/31/2025	CAMPBELL KELLY	R	37.50	ACCOUNTS PAYABLE CHECK
243669	01/31/2025	COMCAST	R	182.85	ACCOUNTS PAYABLE CHECK
243670	01/31/2025	CHG MEDICAL STAFFING INC	R	3465.00	ACCOUNTS PAYABLE CHECK
243671	01/31/2025	CONNER DANIELLE	R	50.00	ACCOUNTS PAYABLE CHECK
243672	01/31/2025	CONSENSUS CLOUD SOLUTIONS	R	21.00	ACCOUNTS PAYABLE CHECK
243673	01/31/2025	DANIELS KATIE	R	10.85	ACCOUNTS PAYABLE CHECK
243674	01/31/2025	DEFREEUW ANDREA OR JEFF	R	96.48	ACCOUNTS PAYABLE CHECK
243675	01/31/2025	DESLOOVER MADELENE	R	37.50	ACCOUNTS PAYABLE CHECK
243676	01/31/2025	DISCOUNT SCHOOL SUPPLY	R	12.75	ACCOUNTS PAYABLE CHECK
243677	01/31/2025	DUFFY DEBRA	R	25.35	ACCOUNTS PAYABLE CHECK
243678	01/31/2025	EDU HEALTHCARE LLC	R	5357.50	ACCOUNTS PAYABLE CHECK
243679	01/31/2025	ENGLISH ALASHA	R	27.60	ACCOUNTS PAYABLE CHECK
243680	01/31/2025	FIFTH THIRD WEALTH ADVISORS	R	2219.40	ACCOUNTS PAYABLE CHECK
243681	01/31/2025	FRONTIER	R	61.18	ACCOUNTS PAYABLE CHECK
243682	01/31/2025	FUN AND FUNCTION	R	187.34	ACCOUNTS PAYABLE CHECK
243683	01/31/2025	GAUTZ AMELIA	R	15.81	ACCOUNTS PAYABLE CHECK
243684	01/31/2025	GLUSKI KIMBERLY & GRANT	R	16.08	ACCOUNTS PAYABLE CHECK
243685	01/31/2025	GORDON FOOD SERVICE INC	R	2827.86	ACCOUNTS PAYABLE CHECK
243686	01/31/2025	GUMOLA FELICIA	R	14.87	ACCOUNTS PAYABLE CHECK
243687	01/31/2025	HAUSER-DAVIS BRIANNE OR TODD DAVIS	R	39.53	ACCOUNTS PAYABLE CHECK
243688	01/31/2025	HERKIMER RADIO SERVICE	R	2433.75	ACCOUNTS PAYABLE CHECK
243689	01/31/2025	HOROSZEWSKI NICOLE	R	41.75	ACCOUNTS PAYABLE CHECK
243690	01/31/2025	JEM TECH GROUP	R	15794.00	ACCOUNTS PAYABLE CHECK
243691	01/31/2025	JOHNSON KIMBERLY	R	50.00	ACCOUNTS PAYABLE CHECK
243692	01/31/2025	JOSHUA ALEXIS	R	13.00	ACCOUNTS PAYABLE CHECK
243693	01/31/2025	KOEPKE ERIKA	R	32.96	ACCOUNTS PAYABLE CHECK
243694	01/31/2025	LAMBERT ALICIA	R	27.20	ACCOUNTS PAYABLE CHECK
243695	01/31/2025	MARSH ABIGAIL	R	98.89	ACCOUNTS PAYABLE CHECK
243696	01/31/2025	MARSH CASSONDRA & MINIARD JESSE	R	25.73	ACCOUNTS PAYABLE CHECK
243697	01/31/2025	MCINTOSH COURTNEY & DONOVAN	R	16.62	ACCOUNTS PAYABLE CHECK
243698	01/31/2025	MISHCA	R	125.00	ACCOUNTS PAYABLE CHECK
243699	01/31/2025	MORCOM CHIARA	R	22.78	ACCOUNTS PAYABLE CHECK
243700	01/31/2025	MULTI-HEALTH SYSTEMS INC	R	3055.50	ACCOUNTS PAYABLE CHECK
243701	01/31/2025	NATL HERITAGE ACADEMIES	R	8611.11	ACCOUNTS PAYABLE CHECK
243702	01/31/2025	NATL SEATING & MOBILITY	R	339.81	ACCOUNTS PAYABLE CHECK
243703	01/31/2025	PARKS MIRANDA	R	15.68	ACCOUNTS PAYABLE CHECK
243704	01/31/2025	PEOPLE DRIVEN TECHNOLOGY INC	R	890.00	ACCOUNTS PAYABLE CHECK
243705	01/31/2025	PML CONSULTING	R	825.00	ACCOUNTS PAYABLE CHECK
243706	01/31/2025	PRESIDIO NETWORKED SOLUTIONS GRP LL	R	1028.00	ACCOUNTS PAYABLE CHECK
243707	01/31/2025	ROBINSON CAITLIN	R	23.58	ACCOUNTS PAYABLE CHECK
243708	01/31/2025	RUSSEAU MIRANDA	R	7.24	ACCOUNTS PAYABLE CHECK
243709	01/31/2025	RUTHERFORD SAVANNAH & RUNYON BLAKE	R	24.66	ACCOUNTS PAYABLE CHECK
243710	01/31/2025	SEG WORKERS COMPENSATION FUND	R	47796.00	ACCOUNTS PAYABLE CHECK
243711	01/31/2025	SIEB PLUMBING & HEATING	R	114.00	ACCOUNTS PAYABLE CHECK
243712	01/31/2025	SILVER STRONG & ASSOCIATES LLC	R	1800.00	ACCOUNTS PAYABLE CHECK
243713	01/31/2025	SMITH LAUREN	R	16.35	ACCOUNTS PAYABLE CHECK
243714	01/31/2025	SMITH MELISSA	R	23.58	ACCOUNTS PAYABLE CHECK
243715	01/31/2025	SNYDER HANNAH	R	11.93	ACCOUNTS PAYABLE CHECK
243716	01/31/2025	SPRY YVONNE & JEREMY	R	36.18	ACCOUNTS PAYABLE CHECK
243717	01/31/2025	STAPLES ADVANTAGE	R	61.69	ACCOUNTS PAYABLE CHECK
243718	01/31/2025	STOUT ALLISON	R	100.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	243719	01/31/2025	STOVER ANDREA	R	5.09	ACCOUNTS PAYABLE CHECK
	243720	01/31/2025	SUNOCO	R	365.25	ACCOUNTS PAYABLE CHECK
	243721	01/31/2025	TOFT DAIRY INC	R	171.56	ACCOUNTS PAYABLE CHECK
	243722	01/31/2025	TRANSFINDER CORPORATIONS	R	3050.00	ACCOUNTS PAYABLE CHECK
	243723	01/31/2025	TURNER MICHAEL & SIERRA	R	7.91	ACCOUNTS PAYABLE CHECK
	243724	01/31/2025	U S BANK EQUIPMENT FINANCE	R	122.10	ACCOUNTS PAYABLE CHECK
	243725	01/31/2025	WILKINS CHELSEY	R	25.73	ACCOUNTS PAYABLE CHECK
	243726	01/31/2025	WYATT MAISIE	R	47.17	ACCOUNTS PAYABLE CHECK
	243727	01/31/2025	YOUNGLOVE KRISTIE	R	20.37	ACCOUNTS PAYABLE CHECK
*	244351	02/10/2025	CHAPTER 13 TRUSTEE	R	1250.00	ACCOUNTS PAYABLE CHECK
	244352	02/10/2025	CHAPTER 13 TRUSTEE	R	407.69	ACCOUNTS PAYABLE CHECK
	244353	02/10/2025	MI STATE DISBURSEMENT UNIT	R	108.00	ACCOUNTS PAYABLE CHECK
	244354	02/10/2025	MI STATE DISBURSEMENT UNIT	R	251.75	ACCOUNTS PAYABLE CHECK
	244355	02/07/2025	ABIGAIL BERNARD	R	7.14	ACCOUNTS PAYABLE CHECK
	244356	02/07/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	244357	02/07/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	244358	02/07/2025	AMAZON CAPITAL SERVICES	R	9149.91	ACCOUNTS PAYABLE CHECK
	244359	02/07/2025	AMN HEALTHCARE	R	1952.50	ACCOUNTS PAYABLE CHECK
	244360	02/07/2025	ANTHROMED EDUCATION	R	2511.74	ACCOUNTS PAYABLE CHECK
	244361	02/07/2025	ARK PRODUCTS LLC	R	429.71	ACCOUNTS PAYABLE CHECK
	244362	02/07/2025	BARKLEY CARA & BRETT	R	33.23	ACCOUNTS PAYABLE CHECK
	244363	02/07/2025	BASHAW PAIGE	R	15.95	ACCOUNTS PAYABLE CHECK
	244364	02/07/2025	CHILDPLUS SOFTWARE	R	8840.00	ACCOUNTS PAYABLE CHECK
	244365	02/07/2025	CITY OF MONROE WATER DEPT	R	301.35	ACCOUNTS PAYABLE CHECK
	244366	02/07/2025	CITY OF MONROE WATER DEPT	R	23.82	ACCOUNTS PAYABLE CHECK
	244367	02/07/2025	CITY OF MONROE WATER DEPT	R	267.95	ACCOUNTS PAYABLE CHECK
	244368	02/07/2025	CITY OF MONROE WATER DEPT	R	624.89	ACCOUNTS PAYABLE CHECK
	244369	02/07/2025	COMDOC INC	R	1245.90	ACCOUNTS PAYABLE CHECK
	244370	02/07/2025	COSSEY LAURA	R	16.08	ACCOUNTS PAYABLE CHECK
	244371	02/07/2025	DIROFF JENNIFER & JOSHUA	R	97.28	ACCOUNTS PAYABLE CHECK
	244372	02/07/2025	ERIE PARTY SHOPPE	R	80.00	ACCOUNTS PAYABLE CHECK
	244373	02/07/2025	GORDON FOOD SERVICE INC	R	1285.61	ACCOUNTS PAYABLE CHECK
	244374	02/07/2025	HEATHER PRANGE	R	37.50	ACCOUNTS PAYABLE CHECK
	244375	02/07/2025	LIGHTHOUSE TELEHEALTH LLC	R	6237.00	ACCOUNTS PAYABLE CHECK
	244376	02/07/2025	M A A S E	R	155.00	ACCOUNTS PAYABLE CHECK
	244377	02/07/2025	M A C U L	R	289.00	ACCOUNTS PAYABLE CHECK
	244378	02/07/2025	MATA WAYDE & BRITTANY	R	12.33	ACCOUNTS PAYABLE CHECK
	244379	02/07/2025	MAYA ARISTEO	R	6.83	ACCOUNTS PAYABLE CHECK
	244380	02/07/2025	MEYER BEVERLY	R	500.00	ACCOUNTS PAYABLE CHECK
	244381	02/07/2025	MI ASSOC FOR COLLEGE ADM COUNSELING	R	195.00	ACCOUNTS PAYABLE CHECK
*	244381	03/27/2025	MI ASSOC FOR COLLEGE ADM COUNSELING	V	-195.00	VOID MANUAL CHECK
	244382	02/07/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	244383	02/07/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	244384	02/07/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	244385	02/07/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	244386	02/07/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	244387	02/07/2025	NATIONAL VISION ADMINISTRATORS LLC	R	7122.56	ACCOUNTS PAYABLE CHECK
	244388	02/07/2025	NATL HERITAGE ACADEMIES	R	20481.33	ACCOUNTS PAYABLE CHECK
	244389	02/07/2025	NOTARIO ABIGAIL	R	34.84	ACCOUNTS PAYABLE CHECK
	244390	02/07/2025	PATCH MY PC LLC	R	346.80	ACCOUNTS PAYABLE CHECK
	244391	02/07/2025	QUALTRICS LLC	R	11000.00	ACCOUNTS PAYABLE CHECK
	244392	02/07/2025	RIVERSIDE INSIGHTS	R	1652.43	ACCOUNTS PAYABLE CHECK
	244393	02/07/2025	SIERRA LANIER	R	5.04	ACCOUNTS PAYABLE CHECK
	244394	02/07/2025	SILLS ASHLEY	R	16.21	ACCOUNTS PAYABLE CHECK
	244395	02/07/2025	ST PIERRE ACE HARDWARE	R	486.98	ACCOUNTS PAYABLE CHECK
	244396	02/07/2025	STAPLES ADVANTAGE	R	547.50	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	244397	02/07/2025	STATE INDUSTRIAL PRODUCTS CO	R	3352.20	ACCOUNTS PAYABLE CHECK
	244398	02/07/2025	STOUT ALLISON	R	7.28	ACCOUNTS PAYABLE CHECK
	244399	02/07/2025	TOFT DAIRY INC	R	117.12	ACCOUNTS PAYABLE CHECK
	244400	02/07/2025	THE REGENTS OF THE UNIV OF MI	R	1916.66	ACCOUNTS PAYABLE CHECK
	244401	02/07/2025	VERIZON WIRELESS	R	90.14	ACCOUNTS PAYABLE CHECK
	244402	02/07/2025	WENDLER DESTINIE	R	17.50	ACCOUNTS PAYABLE CHECK
	244403	02/07/2025	WOOD COURTNEY	R	5.76	ACCOUNTS PAYABLE CHECK
*	244426	02/14/2025	AIRPORT COMM SCHOOLS FS	R	3228.03	ACCOUNTS PAYABLE CHECK
	244427	02/14/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	244428	02/14/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	244429	02/14/2025	AMAZON CAPITAL SERVICES	R	4904.54	ACCOUNTS PAYABLE CHECK
	244430	02/14/2025	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
	244431	02/14/2025	AMERGIS HEALTHCARE STAFFING INC	R	15080.80	ACCOUNTS PAYABLE CHECK
	244432	02/14/2025	AMN HEALTHCARE	R	2722.50	ACCOUNTS PAYABLE CHECK
	244433	02/14/2025	ANTHROMED EDUCATION	R	7081.20	ACCOUNTS PAYABLE CHECK
	244434	02/14/2025	B & H PHOTO-VIDEO	R	2506.46	ACCOUNTS PAYABLE CHECK
	244435	02/14/2025	BETTER SPEECH LLC	R	9810.00	ACCOUNTS PAYABLE CHECK
	244436	02/14/2025	CARELINC MEDICAL EQUIPMENT & SUPPLY	R	829.22	ACCOUNTS PAYABLE CHECK
	244437	02/14/2025	CITY OF MONROE WATER DEPT	R	11.47	ACCOUNTS PAYABLE CHECK
	244438	02/14/2025	CITY OF MONROE WATER DEPT	R	11.20	ACCOUNTS PAYABLE CHECK
	244439	02/14/2025	CLARK HILL PLC	R	552.00	ACCOUNTS PAYABLE CHECK
	244440	02/14/2025	CLEAN AQUARIUMS INC	R	50.00	ACCOUNTS PAYABLE CHECK
	244441	02/14/2025	CHG MEDICAL STAFFING INC	R	4905.00	ACCOUNTS PAYABLE CHECK
	244442	02/14/2025	EDU HEALTHCARE LLC	R	6961.95	ACCOUNTS PAYABLE CHECK
	244443	02/14/2025	EDUCATIONAL TESTING SERVICE	R	550.00	ACCOUNTS PAYABLE CHECK
	244444	02/14/2025	GORDON FOOD SERVICE INC	R	1377.31	ACCOUNTS PAYABLE CHECK
	244445	02/14/2025	LAKE ERIE TRANSPORTATION COMM	R	7400.00	ACCOUNTS PAYABLE CHECK
	244446	02/14/2025	LCR PRINTING	R	598.44	ACCOUNTS PAYABLE CHECK
	244447	02/14/2025	LEVEL 3 COMMUNICATIONS LLC	R	843.48	ACCOUNTS PAYABLE CHECK
	244448	02/14/2025	MI SCHOOL BUSINESS OFFICIALS	R	590.00	ACCOUNTS PAYABLE CHECK
	244449	02/14/2025	MI SCHOOL BUSINESS OFFICIALS	R	105.00	ACCOUNTS PAYABLE CHECK
	244450	02/14/2025	MI SCHOOL BUSINESS OFFICIALS	R	150.00	ACCOUNTS PAYABLE CHECK
	244451	02/14/2025	MOSYLE CORPORATION	R	99.00	ACCOUNTS PAYABLE CHECK
	244452	02/14/2025	NATL HEAD START ASSOCIATION	R	2695.00	ACCOUNTS PAYABLE CHECK
	244453	02/14/2025	NATL HERITAGE ACADEMIES	R	20187.38	ACCOUNTS PAYABLE CHECK
	244454	02/14/2025	RESEARCH PRESS CO INC	R	1651.76	ACCOUNTS PAYABLE CHECK
	244455	02/14/2025	SHEA SARAH	R	814.90	ACCOUNTS PAYABLE CHECK
	244456	02/14/2025	ST PIERRE ACE HARDWARE	R	165.88	ACCOUNTS PAYABLE CHECK
	244457	02/14/2025	TOFT DAIRY INC	R	331.60	ACCOUNTS PAYABLE CHECK
	244458	02/14/2025	TURNITIN LLC	R	3237.97	ACCOUNTS PAYABLE CHECK
	244459	02/14/2025	U S BANK EQUIPMENT FINANCE	R	105.87	ACCOUNTS PAYABLE CHECK
	244460	02/14/2025	US MATH RECOVERY COUNCIL	R	1050.00	ACCOUNTS PAYABLE CHECK
	244461	02/14/2025	YOUR VOICE SPEECH THERAPY PLLC	R	1034.94	ACCOUNTS PAYABLE CHECK
*	244477	02/21/2025	ALPHACARD	R	153.98	ACCOUNTS PAYABLE CHECK
	244478	02/21/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	244479	02/21/2025	AMAZON CAPITAL SERVICES	R	4914.98	ACCOUNTS PAYABLE CHECK
	244480	02/21/2025	ANTHROMED EDUCATION	R	5323.36	ACCOUNTS PAYABLE CHECK
	244481	02/21/2025	APPLE COMPUTER INC	R	178.00	ACCOUNTS PAYABLE CHECK
	244482	02/21/2025	ATLAS FUEL SERVICES LLC	R	1667.39	ACCOUNTS PAYABLE CHECK
	244483	02/21/2025	BALL EMILY	R	75.00	ACCOUNTS PAYABLE CHECK
	244484	02/21/2025	BALL JOSHUA	R	50.00	ACCOUNTS PAYABLE CHECK
	244485	02/21/2025	CHARTER COMMUNICATIONS	R	189.95	ACCOUNTS PAYABLE CHECK
	244486	02/21/2025	CLOCK MATTHEW JAMES	R	489.48	ACCOUNTS PAYABLE CHECK
	244487	02/21/2025	CONNER DANIELLE	R	162.50	ACCOUNTS PAYABLE CHECK
	244488	02/21/2025	CONSCIOUS DISCIPLINE	R	577.30	ACCOUNTS PAYABLE CHECK
	244489	02/21/2025	DESLOOVER MADELENE	R	37.50	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	244490	02/21/2025	EDU HEALTHCARE LLC	R	2240.00	ACCOUNTS PAYABLE CHECK
	244491	02/21/2025	GORDON FOOD SERVICE INC	R	2361.99	ACCOUNTS PAYABLE CHECK
	244492	02/21/2025	JEM TECH GROUP	R	23913.00	ACCOUNTS PAYABLE CHECK
	244493	02/21/2025	JOHNSON KIMBERLY	R	100.00	ACCOUNTS PAYABLE CHECK
	244494	02/21/2025	M A C U L	R	289.00	ACCOUNTS PAYABLE CHECK
	244495	02/21/2025	MI SCHOOL BUSINESS OFFICIALS	R	590.00	ACCOUNTS PAYABLE CHECK
	244496	02/21/2025	MI SCHOOL BUSINESS OFFICIALS	R	105.00	ACCOUNTS PAYABLE CHECK
	244497	02/21/2025	MI SCHOOL BUSINESS OFFICIALS	R	590.00	ACCOUNTS PAYABLE CHECK
	244498	02/21/2025	MILLER JOHNSON	R	437.50	ACCOUNTS PAYABLE CHECK
	244499	02/21/2025	MONROE GOLF AND COUNTRY CLUB	R	100.00	ACCOUNTS PAYABLE CHECK
	244500	02/21/2025	MURNIGHAN RYAN	R	652.64	ACCOUNTS PAYABLE CHECK
	244501	02/21/2025	NATL HERITAGE ACADEMIES	R	40597.36	ACCOUNTS PAYABLE CHECK
	244502	02/21/2025	NOWITZKE HOLLINS	R	37.50	ACCOUNTS PAYABLE CHECK
	244503	02/21/2025	PROMEDICA 360HEALTH MONROE	R	73.00	ACCOUNTS PAYABLE CHECK
	244504	02/21/2025	QUADIENT FINANCE USA INC	R	2000.00	ACCOUNTS PAYABLE CHECK
	244505	02/21/2025	SAGE PUBLICATIONS INC	R	553.02	ACCOUNTS PAYABLE CHECK
	244506	02/21/2025	ST PIERRE ACE HARDWARE	R	65.90	ACCOUNTS PAYABLE CHECK
	244507	02/21/2025	STOUT ALLISON	R	112.50	ACCOUNTS PAYABLE CHECK
	244508	02/21/2025	SUPER DUPER PUBLICATIONS INC	R	79.90	ACCOUNTS PAYABLE CHECK
	244509	02/21/2025	TOFT DAIRY INC	R	82.10	ACCOUNTS PAYABLE CHECK
	244510	02/21/2025	TRANSDEV FLEET SERVICES INC	R	1456.80	ACCOUNTS PAYABLE CHECK
	244511	02/21/2025	VENIER HILLARY	R	25.00	ACCOUNTS PAYABLE CHECK
	244512	02/21/2025	VERIZON WIRELESS	R	2326.85	ACCOUNTS PAYABLE CHECK
	244513	02/21/2025	XEROX FINANCIAL SERVICES	R	2010.73	ACCOUNTS PAYABLE CHECK
*	244521	02/21/2025	PER MAR SECURITY SERVICES	R	1142.19	ACCOUNTS PAYABLE CHECK
*	245119	02/25/2025	CHAPTER 13 TRUSTEE	R	1250.00	ACCOUNTS PAYABLE CHECK
	245120	02/25/2025	CHAPTER 13 TRUSTEE	R	407.69	ACCOUNTS PAYABLE CHECK
	245121	02/25/2025	MI STATE DISBURSEMENT UNIT	R	359.75	ACCOUNTS PAYABLE CHECK
*	245145	02/28/2025	MESSA	R	464753.30	ACCOUNTS PAYABLE CHECK
	245146	02/28/2025	SET-SEG	R	13486.80	ACCOUNTS PAYABLE CHECK
*	245148	02/28/2025	ABLE SANITARY SERVICE INC	R	685.00	ACCOUNTS PAYABLE CHECK
	245149	02/28/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	245150	02/28/2025	AMAZON CAPITAL SERVICES	R	11925.53	ACCOUNTS PAYABLE CHECK
	245151	02/28/2025	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
	245152	02/28/2025	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
	245153	02/28/2025	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
	245154	02/28/2025	AMERGIS HEALTHCARE STAFFING INC	R	101083.85	ACCOUNTS PAYABLE CHECK
	245155	02/28/2025	AMN HEALTHCARE	R	2337.50	ACCOUNTS PAYABLE CHECK
	245156	02/28/2025	ANDERSON AMANDA	R	7.98	ACCOUNTS PAYABLE CHECK
	245157	02/28/2025	ANTHROMED EDUCATION	R	5707.73	ACCOUNTS PAYABLE CHECK
	245158	02/28/2025	BAKER SARAH & VANBELLE STEVEN	R	33.04	ACCOUNTS PAYABLE CHECK
	245159	02/28/2025	BETHEL JESSICA & NATHAN	R	87.50	ACCOUNTS PAYABLE CHECK
	245160	02/28/2025	BORING BRANDON	R	19.03	ACCOUNTS PAYABLE CHECK
	245161	02/28/2025	BROCKMAN SERENA	R	15.68	ACCOUNTS PAYABLE CHECK
	245162	02/28/2025	BUCCILLI ALEXANDRIA & BRETTON	R	7.42	ACCOUNTS PAYABLE CHECK
	245163	02/28/2025	CARELINC MEDICAL EQUIPMENT & SUPPLY	R	1736.19	ACCOUNTS PAYABLE CHECK
	245164	02/28/2025	CHILDPLUS SOFTWARE	R	3848.00	ACCOUNTS PAYABLE CHECK
	245165	02/28/2025	CLEAN AQUARIUMS INC	R	50.00	ACCOUNTS PAYABLE CHECK
	245166	02/28/2025	CLOSE ALICIA	R	39.20	ACCOUNTS PAYABLE CHECK
	245167	02/28/2025	COGAR BRITTANY	R	24.08	ACCOUNTS PAYABLE CHECK
	245168	02/28/2025	COMCAST	R	182.85	ACCOUNTS PAYABLE CHECK
	245169	02/28/2025	CONSENSUS CLOUD SOLUTIONS	R	21.00	ACCOUNTS PAYABLE CHECK
	245170	02/28/2025	COSSEY LAURA	R	8.40	ACCOUNTS PAYABLE CHECK
	245171	02/28/2025	CROWNE PLAZA LANSING WEST	R	136.74	ACCOUNTS PAYABLE CHECK
	245172	02/28/2025	DEFREEUW ANDREA OR JEFF	R	100.80	ACCOUNTS PAYABLE CHECK
	245173	02/28/2025	DESLOOVER MADELENE	R	75.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

245174	02/28/2025	DEYE CYNTHIA OR MATTHEW	R	14.00	ACCOUNTS PAYABLE CHECK
245175	02/28/2025	DIROFF JENNIFER & JOSHUA	R	101.64	ACCOUNTS PAYABLE CHECK
245176	02/28/2025	LANSING HOTEL INVESTORS LLC	R	267.50	ACCOUNTS PAYABLE CHECK
245177	02/28/2025	LANSING HOTEL INVESTORS LLC	R	267.50	ACCOUNTS PAYABLE CHECK
245178	02/28/2025	DUFFY DEBRA	R	39.73	ACCOUNTS PAYABLE CHECK
245179	02/28/2025	DUNLAP HEATHER	R	6.30	ACCOUNTS PAYABLE CHECK
245180	02/28/2025	EDU HEALTHCARE LLC	R	5512.80	ACCOUNTS PAYABLE CHECK
245181	02/28/2025	ENGLISH ALASHA	R	14.42	ACCOUNTS PAYABLE CHECK
245182	02/28/2025	FOX NATALIE	R	30.80	ACCOUNTS PAYABLE CHECK
245183	02/28/2025	GBC	R	664.96	ACCOUNTS PAYABLE CHECK
245184	02/28/2025	GIBSON LAUREN OR WILKINS NATHAN	R	18.90	ACCOUNTS PAYABLE CHECK
245185	02/28/2025	GLUSKI KIMBERLY & GRANT	R	33.60	ACCOUNTS PAYABLE CHECK
245186	02/28/2025	GORDON FOOD SERVICE INC	R	1314.03	ACCOUNTS PAYABLE CHECK
245187	02/28/2025	GUMOLA FELICIA	R	31.08	ACCOUNTS PAYABLE CHECK
245188	02/28/2025	HAUSER-DAVIS BRIANNE OR TODD DAVIS	R	41.30	ACCOUNTS PAYABLE CHECK
245189	02/28/2025	HILL KELSEY & CROWELL RYAN	R	26.32	ACCOUNTS PAYABLE CHECK
245190	02/28/2025	HOROSZEWSKI NICOLE	R	162.50	ACCOUNTS PAYABLE CHECK
245191	02/28/2025	HOSPITAL PURCHASING SERVICE	R	760.00	ACCOUNTS PAYABLE CHECK
245192	02/28/2025	JACKSON WENDY	R	10.50	ACCOUNTS PAYABLE CHECK
245193	02/28/2025	JOHNSON KIMBERLY	R	50.00	ACCOUNTS PAYABLE CHECK
245194	02/28/2025	JOSHUA ALEXIS	R	27.16	ACCOUNTS PAYABLE CHECK
245195	02/28/2025	KENNEDY ALEXIS	R	14.56	ACCOUNTS PAYABLE CHECK
245196	02/28/2025	KOEPKE ERIKA	R	51.66	ACCOUNTS PAYABLE CHECK
245197	02/28/2025	LAKESHORE LEARNING MATERIALS	R	87.98	ACCOUNTS PAYABLE CHECK
245198	02/28/2025	LAMBERT ALICIA	R	28.42	ACCOUNTS PAYABLE CHECK
245199	02/28/2025	MARSH CASSONDRA & MINIARD JESSE	R	13.44	ACCOUNTS PAYABLE CHECK
245200	02/28/2025	MARTIN MARISA & JAKE	R	17.36	ACCOUNTS PAYABLE CHECK
245201	02/28/2025	MATA WAYDE & BRITTANY	R	12.88	ACCOUNTS PAYABLE CHECK
245202	02/28/2025	MAYA ARISTEO	R	14.28	ACCOUNTS PAYABLE CHECK
245203	02/28/2025	MCINTOSH COURTNEY & DONOVAN	R	26.04	ACCOUNTS PAYABLE CHECK
245204	02/28/2025	MI SCHOOL BUSINESS OFFICIALS	R	590.00	ACCOUNTS PAYABLE CHECK
245205	02/28/2025	MI SCHOOL BUSINESS OFFICIALS	R	590.00	ACCOUNTS PAYABLE CHECK
245206	02/28/2025	MICHIGAN TRANSITION SERVICES ASSN	R	998.00	ACCOUNTS PAYABLE CHECK
245207	02/28/2025	MORCOM CHIARA	R	11.90	ACCOUNTS PAYABLE CHECK
245208	02/28/2025	MOTT COMMUNITY COLLEGE	R	100.00	ACCOUNTS PAYABLE CHECK
245209	02/28/2025	NATL HERITAGE ACADEMIES	R	22293.30	ACCOUNTS PAYABLE CHECK
245210	02/28/2025	PARKS MIRANDA	R	32.76	ACCOUNTS PAYABLE CHECK
245211	02/28/2025	PATCH MY PC LLC	R	680.00	ACCOUNTS PAYABLE CHECK
245212	02/28/2025	PEOPLE DRIVEN TECHNOLOGY INC	R	229.32	ACCOUNTS PAYABLE CHECK
245213	02/28/2025	PEPSI COLA	R	415.28	ACCOUNTS PAYABLE CHECK
245214	02/28/2025	RED LETTER PRODUCTIONS INC	R	3055.00	ACCOUNTS PAYABLE CHECK
245215	02/28/2025	RELAYHUB LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
245216	02/28/2025	ROBERT GORDON DO PLLC	R	900.00	ACCOUNTS PAYABLE CHECK
245217	02/28/2025	ROBINSON CAITLIN	R	12.32	ACCOUNTS PAYABLE CHECK
245218	02/28/2025	SANTOS MELISSA	R	152.04	ACCOUNTS PAYABLE CHECK
245219	02/28/2025	SIEB PLUMBING & HEATING	R	1214.97	ACCOUNTS PAYABLE CHECK
245220	02/28/2025	SMITH AMELIA OR JUSTIN	R	17.50	ACCOUNTS PAYABLE CHECK
245221	02/28/2025	SMITH LAUREN	R	51.24	ACCOUNTS PAYABLE CHECK
245222	02/28/2025	SMITH MELISSA	R	12.32	ACCOUNTS PAYABLE CHECK
245223	02/28/2025	SOLLY ASHLEY	R	5.60	ACCOUNTS PAYABLE CHECK
245224	02/28/2025	SPRY YVONNE & JEREMY	R	56.70	ACCOUNTS PAYABLE CHECK
245225	02/28/2025	ST PIERRE ACE HARDWARE	R	86.96	ACCOUNTS PAYABLE CHECK
245226	02/28/2025	STACKHOUSE ELAINE	R	14.00	ACCOUNTS PAYABLE CHECK
245227	02/28/2025	STAPLES ADVANTAGE	R	117.00	ACCOUNTS PAYABLE CHECK
245228	02/28/2025	SUNOCO	R	348.89	ACCOUNTS PAYABLE CHECK
245229	02/28/2025	TOFT DAIRY INC	R	209.09	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	245230	02/28/2025	TOTALLY AWESOME CHILDCARE	R	14231.57	ACCOUNTS PAYABLE CHECK
	245231	02/28/2025	UNITED PARCEL SERVICE	R	25.75	ACCOUNTS PAYABLE CHECK
	245232	02/28/2025	VERIZON WIRELESS	R	539.66	ACCOUNTS PAYABLE CHECK
	245233	02/28/2025	WHITTEMORE BREANNA	R	14.28	ACCOUNTS PAYABLE CHECK
	245234	02/28/2025	WILKINS CHELSEY	R	20.16	ACCOUNTS PAYABLE CHECK
	245235	02/28/2025	WYATT MAISIE	R	86.24	ACCOUNTS PAYABLE CHECK
	245236	02/28/2025	XEROX FINANCIAL SERVICES	R	176.00	ACCOUNTS PAYABLE CHECK
	245237	02/28/2025	YOUNGLOVE KRISTIE	R	31.92	ACCOUNTS PAYABLE CHECK
	245238	02/28/2025	YOUR VOICE SPEECH THERAPY PLLC	R	1184.33	ACCOUNTS PAYABLE CHECK
*	245870	03/07/2025	ABIGAIL BERNARD	R	7.14	ACCOUNTS PAYABLE CHECK
	245871	03/07/2025	ABLE SANITARY SERVICE INC	R	310.00	ACCOUNTS PAYABLE CHECK
	245872	03/07/2025	ACCURATE NETWORKS LLC	R	2166.18	ACCOUNTS PAYABLE CHECK
	245873	03/07/2025	AIRPORT COMM SCHOOLS FS	R	3228.03	ACCOUNTS PAYABLE CHECK
	245874	03/07/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	245875	03/07/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	245876	03/07/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	245877	03/07/2025	AMAZON CAPITAL SERVICES	R	10116.60	ACCOUNTS PAYABLE CHECK
	245878	03/07/2025	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
	245879	03/07/2025	AMERGIS HEALTHCARE STAFFING INC	R	32080.35	ACCOUNTS PAYABLE CHECK
	245880	03/07/2025	ANCORA PUBLISHING	R	160.50	ACCOUNTS PAYABLE CHECK
	245881	03/07/2025	ANTHROMED EDUCATION	R	5341.46	ACCOUNTS PAYABLE CHECK
	245882	03/07/2025	APPLE COMPUTER INC	R	12320.00	ACCOUNTS PAYABLE CHECK
	245883	03/07/2025	ATLAS FUEL SERVICES LLC	R	1346.57	ACCOUNTS PAYABLE CHECK
	245884	03/07/2025	BARKLEY CARA & BRETT	R	17.36	ACCOUNTS PAYABLE CHECK
	245885	03/07/2025	BASHAW PAIGE	R	33.32	ACCOUNTS PAYABLE CHECK
	245886	03/07/2025	BASILE ASHLEY	R	40.60	ACCOUNTS PAYABLE CHECK
	245887	03/07/2025	BORING BRANDON	R	10.92	ACCOUNTS PAYABLE CHECK
	245888	03/07/2025	BURGESON SAMANTHA	R	57.12	ACCOUNTS PAYABLE CHECK
	245889	03/07/2025	CITY OF MONROE WATER DEPT	R	352.04	ACCOUNTS PAYABLE CHECK
	245890	03/07/2025	CITY OF MONROE WATER DEPT	R	22.69	ACCOUNTS PAYABLE CHECK
	245891	03/07/2025	CITY OF MONROE WATER DEPT	R	292.22	ACCOUNTS PAYABLE CHECK
	245892	03/07/2025	CITY OF MONROE WATER DEPT	R	700.99	ACCOUNTS PAYABLE CHECK
	245893	03/07/2025	CONNERS EMILY	R	7.00	ACCOUNTS PAYABLE CHECK
	245894	03/07/2025	CONSCIOUS DISCIPLINE	R	404.80	ACCOUNTS PAYABLE CHECK
	245895	03/07/2025	DIXIE SKATELAND INC	R	499.00	ACCOUNTS PAYABLE CHECK
	245896	03/07/2025	EBLE MARGARET	R	17.64	ACCOUNTS PAYABLE CHECK
	245897	03/07/2025	EDU HEALTHCARE LLC	R	3296.75	ACCOUNTS PAYABLE CHECK
	245898	03/07/2025	FRONTIER	R	76.18	ACCOUNTS PAYABLE CHECK
	245899	03/07/2025	FROST KYLEE	R	14.00	ACCOUNTS PAYABLE CHECK
	245900	03/07/2025	GAUTZ AMELIA	R	16.52	ACCOUNTS PAYABLE CHECK
	245901	03/07/2025	GO MAD FITNESS MONROE LLC	R	360.00	ACCOUNTS PAYABLE CHECK
	245902	03/07/2025	GORDON FOOD SERVICE INC	R	1158.94	ACCOUNTS PAYABLE CHECK
	245903	03/07/2025	GOVCONNECTION INC	R	1885.50	ACCOUNTS PAYABLE CHECK
	245904	03/07/2025	GRANGER KRYSTAL OR CORY	R	5.18	ACCOUNTS PAYABLE CHECK
	245905	03/07/2025	JONES SCHOOL SUPPLY COMPANY	R	88.72	ACCOUNTS PAYABLE CHECK
	245906	03/07/2025	KAPLAN EARLY LEARNING COMPANY	R	355.29	ACCOUNTS PAYABLE CHECK
	245907	03/07/2025	LAKESHORE LEARNING MATERIALS	R	473.10	ACCOUNTS PAYABLE CHECK
	245908	03/07/2025	LEVEL 3 COMMUNICATIONS LLC	R	839.80	ACCOUNTS PAYABLE CHECK
	245909	03/07/2025	M A A S E	R	6039.00	ACCOUNTS PAYABLE CHECK
	245910	03/07/2025	MARSH ABIGAIL	R	120.54	ACCOUNTS PAYABLE CHECK
	245911	03/07/2025	MARTIN CASSANDRA	R	25.76	ACCOUNTS PAYABLE CHECK
	245912	03/07/2025	MAXI AIDS	R	33.40	ACCOUNTS PAYABLE CHECK
	245913	03/07/2025	MI SCHOOL BUSINESS OFFICIALS	R	265.00	ACCOUNTS PAYABLE CHECK
	245914	03/07/2025	MI SCHOOL BUSINESS OFFICIALS	R	590.00	ACCOUNTS PAYABLE CHECK
	245915	03/07/2025	MIRACOLA JENNIFER OR ANTHONY	R	6.72	ACCOUNTS PAYABLE CHECK
	245916	03/07/2025	MONROE COUNTY FAIR ASSOC	R	515.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	245917	03/07/2025	MOSS AUDIO	R	4400.00	ACCOUNTS PAYABLE CHECK
	245918	03/07/2025	NATL HEAD START ASSOCIATION	R	1500.00	ACCOUNTS PAYABLE CHECK
	245919	03/07/2025	NATL HERITAGE ACADEMIES	R	11698.17	ACCOUNTS PAYABLE CHECK
	245920	03/07/2025	NOTARIO ABIGAIL	R	36.40	ACCOUNTS PAYABLE CHECK
	245921	03/07/2025	PEOPLE DRIVEN TECHNOLOGY INC	R	271.00	ACCOUNTS PAYABLE CHECK
	245922	03/07/2025	PML CONSULTING	R	600.00	ACCOUNTS PAYABLE CHECK
	245923	03/07/2025	PRECISION DATA PRODUCTS	R	80.79	ACCOUNTS PAYABLE CHECK
	245924	03/07/2025	RUSSEAU MIRANDA	R	22.68	ACCOUNTS PAYABLE CHECK
	245925	03/07/2025	RUTHERFORD SAVANNAH & RUNYON BLAKE	R	38.64	ACCOUNTS PAYABLE CHECK
	245926	03/07/2025	SHEA SARAH	R	527.40	ACCOUNTS PAYABLE CHECK
	245927	03/07/2025	SIEB PLUMBING & HEATING	R	373.76	ACCOUNTS PAYABLE CHECK
	245928	03/07/2025	SIERRA LANIER	R	5.04	ACCOUNTS PAYABLE CHECK
	245929	03/07/2025	SILLS ASHLEY	R	33.88	ACCOUNTS PAYABLE CHECK
	245930	03/07/2025	SNYDER HANNAH	R	37.38	ACCOUNTS PAYABLE CHECK
	245931	03/07/2025	STAPLES ADVANTAGE	R	227.26	ACCOUNTS PAYABLE CHECK
	245932	03/07/2025	STATE OF MICH-MI STATE POLICE	R	2142.00	ACCOUNTS PAYABLE CHECK
	245933	03/07/2025	STOUT ALLISON	R	7.28	ACCOUNTS PAYABLE CHECK
	245934	03/07/2025	STOVER ANDREA	R	10.64	ACCOUNTS PAYABLE CHECK
	245935	03/07/2025	STUMP MELISSA	R	7.42	ACCOUNTS PAYABLE CHECK
	245936	03/07/2025	SUPER DUPER PUBLICATIONS INC	R	389.68	ACCOUNTS PAYABLE CHECK
	245937	03/07/2025	TURNER MICHAEL & SIERRA	R	24.78	ACCOUNTS PAYABLE CHECK
	245938	03/07/2025	VERIZON WIRELESS	R	90.12	ACCOUNTS PAYABLE CHECK
	245939	03/07/2025	WENDLER DESTINIE	R	27.50	ACCOUNTS PAYABLE CHECK
	245940	03/07/2025	YOUR VOICE SPEECH THERAPY PLLC	R	1048.30	ACCOUNTS PAYABLE CHECK
*	245942	03/10/2025	CHAPTER 13 TRUSTEE	R	1250.00	ACCOUNTS PAYABLE CHECK
	245943	03/10/2025	CHAPTER 13 TRUSTEE	R	407.69	ACCOUNTS PAYABLE CHECK
	245944	03/10/2025	MI STATE DISBURSEMENT UNIT	R	251.75	ACCOUNTS PAYABLE CHECK
	245945	03/10/2025	MI STATE DISBURSEMENT UNIT	R	108.00	ACCOUNTS PAYABLE CHECK
*	245971	03/14/2025	ALLEGRA PRINT & IMAGING	R	925.45	ACCOUNTS PAYABLE CHECK
	245972	03/14/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	245973	03/14/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	245974	03/14/2025	AMAZON CAPITAL SERVICES	R	6292.70	ACCOUNTS PAYABLE CHECK
	245975	03/14/2025	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
	245976	03/14/2025	AMERGIS HEALTHCARE STAFFING INC	R	45834.05	ACCOUNTS PAYABLE CHECK
	245977	03/14/2025	ANTHROMED EDUCATION	R	6349.20	ACCOUNTS PAYABLE CHECK
	245978	03/14/2025	AVENTRIC TECHNOLOGIES	R	69.00	ACCOUNTS PAYABLE CHECK
	245979	03/14/2025	BALL EMILY	R	50.00	ACCOUNTS PAYABLE CHECK
	245980	03/14/2025	BALL JOSHUA	R	50.00	ACCOUNTS PAYABLE CHECK
	245981	03/14/2025	BASILE ASHLEY	R	40.88	ACCOUNTS PAYABLE CHECK
	245982	03/14/2025	BETHEL JESSICA & NATHAN	R	70.00	ACCOUNTS PAYABLE CHECK
	245983	03/14/2025	BORING BRANDON	R	10.92	ACCOUNTS PAYABLE CHECK
	245984	03/14/2025	BROOKES PUBLISHING CO	R	134.90	ACCOUNTS PAYABLE CHECK
	245985	03/14/2025	BURGESON SAMANTHA	R	42.84	ACCOUNTS PAYABLE CHECK
	245986	03/14/2025	CARELINC MEDICAL EQUIPMENT & SUPPLY	R	1472.99	ACCOUNTS PAYABLE CHECK
	245987	03/14/2025	CLARK HILL PLC	R	517.50	ACCOUNTS PAYABLE CHECK
	245988	03/14/2025	CLEAN AQUARIUMS INC	R	52.50	ACCOUNTS PAYABLE CHECK
	245989	03/14/2025	CONNER DANIELLE	R	162.50	ACCOUNTS PAYABLE CHECK
	245990	03/14/2025	COSSEY LAURA	R	25.20	ACCOUNTS PAYABLE CHECK
	245991	03/14/2025	DEFREEUW ANDREA OR JEFF	R	100.80	ACCOUNTS PAYABLE CHECK
	245992	03/14/2025	DENNISS PORTABLE TOILETS LLC	R	540.00	ACCOUNTS PAYABLE CHECK
	245993	03/14/2025	DESLOOVER MADELENE	R	37.50	ACCOUNTS PAYABLE CHECK
	245994	03/14/2025	DEYE CYNTHIA OR MATTHEW	R	14.56	ACCOUNTS PAYABLE CHECK
	245995	03/14/2025	E3 DIAGNOSTICS	R	140.00	ACCOUNTS PAYABLE CHECK
	245996	03/14/2025	EBLE MARGARET	R	11.76	ACCOUNTS PAYABLE CHECK
	245997	03/14/2025	EDU HEALTHCARE LLC	R	5251.10	ACCOUNTS PAYABLE CHECK
	245998	03/14/2025	TOYS FOR SPECIAL CHILDREN INC	R	178.95	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	245999	03/14/2025	FLINN SCIENTIFIC	R	2623.49	ACCOUNTS PAYABLE CHECK
	246000	03/14/2025	FUN AND FUNCTION	R	145.54	ACCOUNTS PAYABLE CHECK
	246001	03/14/2025	GORDON FOOD SERVICE INC	R	1823.16	ACCOUNTS PAYABLE CHECK
	246002	03/14/2025	HAUSER-DAVIS BRIANNE OR TODD DAVIS	R	33.04	ACCOUNTS PAYABLE CHECK
	246003	03/14/2025	HEATHER PRANGE	R	37.50	ACCOUNTS PAYABLE CHECK
	246004	03/14/2025	HOROSZEWSKI NICOLE	R	87.50	ACCOUNTS PAYABLE CHECK
	246005	03/14/2025	INK TECHNOLOGIES LLC	R	66.00	ACCOUNTS PAYABLE CHECK
	246006	03/14/2025	JOHNSON KIMBERLY	R	50.00	ACCOUNTS PAYABLE CHECK
	246007	03/14/2025	LAKESHORE LEARNING MATERIALS	R	241.95	ACCOUNTS PAYABLE CHECK
	246008	03/14/2025	LEVASSEUR KELLI	R	24.36	ACCOUNTS PAYABLE CHECK
	246009	03/14/2025	M A S P A	R	220.00	ACCOUNTS PAYABLE CHECK
	246010	03/14/2025	MONROE CO FINANCE DEPT	R	40130.70	ACCOUNTS PAYABLE CHECK
	246011	03/14/2025	MONROE F O P LODGE # 113	R	150.00	ACCOUNTS PAYABLE CHECK
	246012	03/14/2025	MOSYLE CORPORATION	R	99.00	ACCOUNTS PAYABLE CHECK
	246013	03/14/2025	MURNIGHAN RYAN	R	244.74	ACCOUNTS PAYABLE CHECK
	246014	03/14/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	246015	03/14/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	246016	03/14/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	246017	03/14/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	246018	03/14/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	246019	03/14/2025	NATIONAL VISION ADMINISTRATORS LLC	R	4354.32	ACCOUNTS PAYABLE CHECK
	246020	03/14/2025	NATL HERITAGE ACADEMIES	R	41499.79	ACCOUNTS PAYABLE CHECK
	246021	03/14/2025	NATL SEATING & MOBILITY	R	235.20	ACCOUNTS PAYABLE CHECK
	246022	03/14/2025	NOWITZKE HOLLINS	R	62.50	ACCOUNTS PAYABLE CHECK
	246023	03/14/2025	PLAY THERAPY SUPPLY	R	323.84	ACCOUNTS PAYABLE CHECK
	246024	03/14/2025	SHEA SARAH	R	100.00	ACCOUNTS PAYABLE CHECK
	246025	03/14/2025	SOCIETY FOR HUMAN RESOURCE	R	299.00	ACCOUNTS PAYABLE CHECK
	246026	03/14/2025	SPRY YVONNE & JEREMY	R	56.70	ACCOUNTS PAYABLE CHECK
	246027	03/14/2025	STACKHOUSE ELAINE	R	21.00	ACCOUNTS PAYABLE CHECK
	246028	03/14/2025	STAPLES ADVANTAGE	R	104.29	ACCOUNTS PAYABLE CHECK
	246029	03/14/2025	STATE OF MICH-MI STATE POLICE	R	1092.00	ACCOUNTS PAYABLE CHECK
	246030	03/14/2025	STOUT ALLISON	R	75.00	ACCOUNTS PAYABLE CHECK
	246031	03/14/2025	SUN COMMUNITIES OPERATING	R	1000.00	ACCOUNTS PAYABLE CHECK
	246032	03/14/2025	SUPER DUPER PUBLICATIONS INC	R	99.95	ACCOUNTS PAYABLE CHECK
	246033	03/14/2025	TOFT DAIRY INC	R	418.77	ACCOUNTS PAYABLE CHECK
	246034	03/14/2025	TRAILS	R	223214.29	ACCOUNTS PAYABLE CHECK
	246035	03/14/2025	TRANSDEV FLEET SERVICES INC	R	11766.97	ACCOUNTS PAYABLE CHECK
	246036	03/14/2025	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
	246037	03/14/2025	VERIZON WIRELESS	R	2365.82	ACCOUNTS PAYABLE CHECK
	246038	03/14/2025	WILKINS CHELSEY	R	33.60	ACCOUNTS PAYABLE CHECK
*	246062	03/21/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	246063	03/21/2025	AMAZON CAPITAL SERVICES	R	5938.53	ACCOUNTS PAYABLE CHECK
	246064	03/21/2025	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
	246065	03/21/2025	AMERGIS HEALTHCARE STAFFING INC	R	41614.75	ACCOUNTS PAYABLE CHECK
	246066	03/21/2025	AMN HEALTHCARE	R	1567.50	ACCOUNTS PAYABLE CHECK
	246067	03/21/2025	ANTHROMED EDUCATION	R	6931.53	ACCOUNTS PAYABLE CHECK
	246068	03/21/2025	ATLAS FUEL SERVICES LLC	R	2994.76	ACCOUNTS PAYABLE CHECK
	246069	03/21/2025	BJOREM SPEECH PUBLICATIONS LLC	R	124.00	ACCOUNTS PAYABLE CHECK
	246070	03/21/2025	CITY OF MONROE WATER DEPT	R	15.95	ACCOUNTS PAYABLE CHECK
	246071	03/21/2025	CITY OF MONROE WATER DEPT	R	10.67	ACCOUNTS PAYABLE CHECK
	246072	03/21/2025	CLEAN AQUARIUMS INC	R	50.00	ACCOUNTS PAYABLE CHECK
	246073	03/21/2025	CLOSE ALICIA	R	19.60	ACCOUNTS PAYABLE CHECK
	246074	03/21/2025	COGAR BRITTANY	R	72.24	ACCOUNTS PAYABLE CHECK
	246075	03/21/2025	COMDOC INC	R	1253.79	ACCOUNTS PAYABLE CHECK
	246076	03/21/2025	CONNERS EMILY	R	7.00	ACCOUNTS PAYABLE CHECK
	246077	03/21/2025	HINZ DESIGN LLC	R	2937.50	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	246078	03/21/2025	EDGE PARTNERSHIP LLC	R	150.00	ACCOUNTS PAYABLE CHECK
	246079	03/21/2025	EDU HEALTHCARE LLC	R	2960.00	ACCOUNTS PAYABLE CHECK
	246080	03/21/2025	FUN AND FUNCTION	R	58.89	ACCOUNTS PAYABLE CHECK
	246081	03/21/2025	GORDON FOOD SERVICE INC	R	1894.73	ACCOUNTS PAYABLE CHECK
	246082	03/21/2025	GRAVIC INC	R	250.00	ACCOUNTS PAYABLE CHECK
	246083	03/21/2025	GUMOLA FELICIA	R	15.54	ACCOUNTS PAYABLE CHECK
	246084	03/21/2025	HERKIMER RADIO SERVICE	R	2980.20	ACCOUNTS PAYABLE CHECK
	246085	03/21/2025	IDEMIA	R	1000.00	ACCOUNTS PAYABLE CHECK
	246086	03/21/2025	INTERIOR SYSTEMS CONTRACT GROUP INC	R	4160.00	ACCOUNTS PAYABLE CHECK
	246087	03/21/2025	JONES SCHOOL SUPPLY COMPANY	R	62.32	ACCOUNTS PAYABLE CHECK
	246088	03/21/2025	KENNEDY ALEXIS	R	29.12	ACCOUNTS PAYABLE CHECK
	246089	03/21/2025	KOEPKE ERIKA	R	34.44	ACCOUNTS PAYABLE CHECK
	246090	03/21/2025	M A A S E	R	300.00	ACCOUNTS PAYABLE CHECK
	246091	03/21/2025	MARSH ABIGAIL	R	51.66	ACCOUNTS PAYABLE CHECK
	246092	03/21/2025	MARSH CASSONDRA & MINIARD JESSE	R	26.88	ACCOUNTS PAYABLE CHECK
	246093	03/21/2025	MARTIN MARISA & JAKE	R	34.72	ACCOUNTS PAYABLE CHECK
	246094	03/21/2025	MATA WAYDE & BRITTANY	R	19.32	ACCOUNTS PAYABLE CHECK
	246095	03/21/2025	MAYA ARISTEO	R	14.28	ACCOUNTS PAYABLE CHECK
	246096	03/21/2025	MI SCHOOL BUSINESS OFFICIALS	R	200.00	ACCOUNTS PAYABLE CHECK
	246097	03/21/2025	MONROE CO COMMUNITY COLLEGE	R	429547.66	ACCOUNTS PAYABLE CHECK
	246098	03/21/2025	MONROE URGENT CARE P C	R	90.00	ACCOUNTS PAYABLE CHECK
	246099	03/21/2025	MORCOM CHIARA	R	23.80	ACCOUNTS PAYABLE CHECK
	246100	03/21/2025	MULTI-HEALTH SYSTEMS INC	R	1150.00	ACCOUNTS PAYABLE CHECK
	246101	03/21/2025	MURNIGHAN RYAN	R	163.16	ACCOUNTS PAYABLE CHECK
	246102	03/21/2025	NATL HERITAGE ACADEMIES	R	34704.50	ACCOUNTS PAYABLE CHECK
	246103	03/21/2025	PARKS MIRANDA	R	49.14	ACCOUNTS PAYABLE CHECK
	246104	03/21/2025	PATCH MY PC LLC	R	347.20	ACCOUNTS PAYABLE CHECK
	246105	03/21/2025	PLETZ ASHLEY	R	5.18	ACCOUNTS PAYABLE CHECK
	246106	03/21/2025	PRECISION DATA PRODUCTS	R	104.09	ACCOUNTS PAYABLE CHECK
	246107	03/21/2025	PROMEDICA 360HEALTH MONROE	R	116.00	ACCOUNTS PAYABLE CHECK
	246108	03/21/2025	RED LETTER PRODUCTIONS INC	R	53920.00	ACCOUNTS PAYABLE CHECK
	246109	03/21/2025	RIVERSIDE INSIGHTS	R	1003.92	ACCOUNTS PAYABLE CHECK
	246110	03/21/2025	SOCIAL THINKING	R	202.19	ACCOUNTS PAYABLE CHECK
	246111	03/21/2025	ST PIERRE ACE HARDWARE	R	132.88	ACCOUNTS PAYABLE CHECK
	246112	03/21/2025	STAPLES ADVANTAGE	R	79.46	ACCOUNTS PAYABLE CHECK
	246113	03/21/2025	STATE OF MICHIGAN	R	2491.40	ACCOUNTS PAYABLE CHECK
	246114	03/21/2025	STATE OF MICHIGAN	R	10.00	ACCOUNTS PAYABLE CHECK
	246115	03/21/2025	TOFT DAIRY INC	R	97.65	ACCOUNTS PAYABLE CHECK
	246116	03/21/2025	TOUCHPOINT SOLUTION	R	986.54	ACCOUNTS PAYABLE CHECK
	246117	03/21/2025	U S BANK EQUIPMENT FINANCE	R	106.67	ACCOUNTS PAYABLE CHECK
	246118	03/21/2025	UNITED WAY OF MONROE CO	R	80.00	ACCOUNTS PAYABLE CHECK
	246119	03/21/2025	WHITTEMORE BREANNA	R	28.56	ACCOUNTS PAYABLE CHECK
	246120	03/21/2025	WYATT MAISIE	R	73.92	ACCOUNTS PAYABLE CHECK
	246121	03/21/2025	XEROX FINANCIAL SERVICES	R	2010.73	ACCOUNTS PAYABLE CHECK
*	246732	03/25/2025	CHAPTER 13 TRUSTEE	R	1250.00	ACCOUNTS PAYABLE CHECK
	246733	03/25/2025	CHAPTER 13 TRUSTEE	R	407.69	ACCOUNTS PAYABLE CHECK
	246734	03/25/2025	CHARTER COMMUNICATIONS	R	189.96	ACCOUNTS PAYABLE CHECK
	246735	03/25/2025	JEFFERSON CAPITAL SYSTEMS LLC	R	308.14	ACCOUNTS PAYABLE CHECK
	246736	03/25/2025	MI STATE DISBURSEMENT UNIT	R	251.75	ACCOUNTS PAYABLE CHECK
	246737	03/25/2025	MI STATE DISBURSEMENT UNIT	R	108.00	ACCOUNTS PAYABLE CHECK
	246738	03/25/2025	MIDLAND CREDIT MANAGEMENT INC	R	227.91	ACCOUNTS PAYABLE CHECK
*	246760	03/28/2025	MESSA	R	469115.58	ACCOUNTS PAYABLE CHECK
	246761	03/28/2025	SET-SEG	R	13469.29	ACCOUNTS PAYABLE CHECK
	246762	03/28/2025	ABIGAIL BERNARD	R	7.14	ACCOUNTS PAYABLE CHECK
	246763	03/28/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	246764	03/28/2025	AMAZON CAPITAL SERVICES	R	5994.26	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	246765	03/28/2025	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
	246766	03/28/2025	AMERGIS HEALTHCARE STAFFING INC	R	42167.00	ACCOUNTS PAYABLE CHECK
	246767	03/28/2025	AMERICAN RED CROSS	R	1476.00	ACCOUNTS PAYABLE CHECK
	246768	03/28/2025	ANDERSON AMANDA	R	7.98	ACCOUNTS PAYABLE CHECK
	246769	03/28/2025	ANTHROMED EDUCATION	R	7081.20	ACCOUNTS PAYABLE CHECK
	246770	03/28/2025	BIJARRO VANESSA	R	14.28	ACCOUNTS PAYABLE CHECK
	246771	03/28/2025	BRAINSTORM EVENTS INC	R	684.00	ACCOUNTS PAYABLE CHECK
	246772	03/28/2025	COMCAST	R	182.85	ACCOUNTS PAYABLE CHECK
	246773	03/28/2025	CONNER DANIELLE	R	125.00	ACCOUNTS PAYABLE CHECK
	246774	03/28/2025	HINZ DESIGN LLC	R	207.50	ACCOUNTS PAYABLE CHECK
	246775	03/28/2025	DANIELS KATIE	R	11.34	ACCOUNTS PAYABLE CHECK
	246776	03/28/2025	DESLOOVER MADELENE	R	75.00	ACCOUNTS PAYABLE CHECK
	246777	03/28/2025	EDU HEALTHCARE LLC	R	2220.00	ACCOUNTS PAYABLE CHECK
	246778	03/28/2025	HEATHER PRANGE	R	37.50	ACCOUNTS PAYABLE CHECK
	246779	03/28/2025	HOROSZEWSKI NICOLE	R	62.50	ACCOUNTS PAYABLE CHECK
	246780	03/28/2025	JOSHUA ALEXIS	R	40.74	ACCOUNTS PAYABLE CHECK
	246781	03/28/2025	LAKESHORE LEARNING MATERIALS	R	185.98	ACCOUNTS PAYABLE CHECK
	246782	03/28/2025	M P A A A	R	445.00	ACCOUNTS PAYABLE CHECK
	246783	03/28/2025	MI ASSOC FOR COLLEGE ADM COUNSELING	R	195.00	ACCOUNTS PAYABLE CHECK
*	246783	06/12/2025	MI ASSOC FOR COLLEGE ADM COUNSELING	V	-195.00	VOID MANUAL CHECK
	246784	03/28/2025	MI ASSOC FOR INFANT MENTAL HEALTH	R	600.00	ACCOUNTS PAYABLE CHECK
	246785	03/28/2025	MONROE COUNTY ROAD COMMISSION	R	306.51	ACCOUNTS PAYABLE CHECK
	246786	03/28/2025	MOSS AUDIO	R	77668.36	ACCOUNTS PAYABLE CHECK
	246787	03/28/2025	NATL HERITAGE ACADEMIES	R	3112.80	ACCOUNTS PAYABLE CHECK
	246788	03/28/2025	PER MAR SECURITY SERVICES	R	86.25	ACCOUNTS PAYABLE CHECK
	246789	03/28/2025	PRESENCELEARNING INC	R	2756.00	ACCOUNTS PAYABLE CHECK
	246790	03/28/2025	SIEB PLUMBING & HEATING	R	1386.07	ACCOUNTS PAYABLE CHECK
	246791	03/28/2025	SIERRA LANIER	R	5.04	ACCOUNTS PAYABLE CHECK
	246792	03/28/2025	SMITH MELISSA	R	49.28	ACCOUNTS PAYABLE CHECK
	246793	03/28/2025	SPEEDWAY PREPAID CARD LLC	R	973.95	ACCOUNTS PAYABLE CHECK
	246794	03/28/2025	STOUT ALLISON	R	94.78	ACCOUNTS PAYABLE CHECK
	246795	03/28/2025	TOTALLY AWESOME CHILDCARE	R	14075.59	ACCOUNTS PAYABLE CHECK
	246796	03/28/2025	TRANSDEV FLEET SERVICES INC	R	4930.12	ACCOUNTS PAYABLE CHECK
	246797	03/28/2025	VERIZON WIRELESS	R	539.66	ACCOUNTS PAYABLE CHECK
	246798	03/28/2025	WENDLER DESTINIE	R	17.50	ACCOUNTS PAYABLE CHECK
	246799	03/28/2025	WEYHER ELIZABETH OR SCOTT	R	32.96	ACCOUNTS PAYABLE CHECK
	246800	03/28/2025	YOUNGLOVE KRISTIE	R	31.92	ACCOUNTS PAYABLE CHECK
*	246828	04/04/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	246829	04/04/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	246830	04/04/2025	AMAZON CAPITAL SERVICES	R	7586.86	ACCOUNTS PAYABLE CHECK
	246831	04/04/2025	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
	246832	04/04/2025	AMERGIS HEALTHCARE STAFFING INC	R	37279.00	ACCOUNTS PAYABLE CHECK
	246833	04/04/2025	AMN HEALTHCARE	R	7012.50	ACCOUNTS PAYABLE CHECK
	246834	04/04/2025	ANTHROMED EDUCATION	R	7081.20	ACCOUNTS PAYABLE CHECK
	246835	04/04/2025	ATLAS FUEL SERVICES LLC	R	1694.31	ACCOUNTS PAYABLE CHECK
	246836	04/04/2025	BAKER SARAH & VANBELLE STEVEN	R	16.52	ACCOUNTS PAYABLE CHECK
	246837	04/04/2025	BASHAW PAIGE	R	33.32	ACCOUNTS PAYABLE CHECK
	246838	04/04/2025	BROCKMAN SERENA	R	62.72	ACCOUNTS PAYABLE CHECK
	246839	04/04/2025	CARELINC MEDICAL EQUIPMENT & SUPPLY	R	836.87	ACCOUNTS PAYABLE CHECK
	246840	04/04/2025	CITY OF MONROE WATER DEPT	R	1348.00	ACCOUNTS PAYABLE CHECK
	246841	04/04/2025	CONNER DANIELLE	R	187.50	ACCOUNTS PAYABLE CHECK
	246842	04/04/2025	CONSENSUS CLOUD SOLUTIONS	R	21.00	ACCOUNTS PAYABLE CHECK
	246843	04/04/2025	CONTRACT PAPER GROUP (CPG) INC	V	0.00	VOID: MULTI STUB CHECK
	246844	04/04/2025	CONTRACT PAPER GROUP (CPG) INC	R	1775.00	ACCOUNTS PAYABLE CHECK
	246845	04/04/2025	CURTIS LESLIE	R	80.40	ACCOUNTS PAYABLE CHECK
	246846	04/04/2025	DIROFF JENNIFER & JOSHUA	R	84.70	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	246847	04/04/2025	DISCOUNT SCHOOL SUPPLY	R	188.81	ACCOUNTS PAYABLE CHECK
	246848	04/04/2025	DUNLAP HEATHER	R	31.50	ACCOUNTS PAYABLE CHECK
	246849	04/04/2025	EDU HEALTHCARE LLC	R	4465.00	ACCOUNTS PAYABLE CHECK
	246850	04/04/2025	TOYS FOR SPECIAL CHILDREN INC	R	72.95	ACCOUNTS PAYABLE CHECK
	246851	04/04/2025	ERIE PARTY SHOPPE	R	60.00	ACCOUNTS PAYABLE CHECK
	246852	04/04/2025	FOX NATALIE	R	18.48	ACCOUNTS PAYABLE CHECK
	246853	04/04/2025	FRONTIER	R	76.18	ACCOUNTS PAYABLE CHECK
	246854	04/04/2025	FUN AND FUNCTION	R	44.44	ACCOUNTS PAYABLE CHECK
	246855	04/04/2025	GIBSON LAUREN OR WILKINS NATHAN	R	14.28	ACCOUNTS PAYABLE CHECK
	246856	04/04/2025	GORDON FOOD SERVICE INC	R	1659.64	ACCOUNTS PAYABLE CHECK
*	246856	05/28/2025	GORDON FOOD SERVICE INC	V	-1659.64	VOID MANUAL CHECK
	246857	04/04/2025	HILL KELSEY & CROWELL RYAN	R	26.32	ACCOUNTS PAYABLE CHECK
	246858	04/04/2025	JACKSON WENDY	R	21.00	ACCOUNTS PAYABLE CHECK
	246859	04/04/2025	JEM TECH GROUP	R	2430.00	ACCOUNTS PAYABLE CHECK
	246860	04/04/2025	JOSTENS	R	531.65	ACCOUNTS PAYABLE CHECK
	246861	04/04/2025	MARBLESOFT	R	66.96	ACCOUNTS PAYABLE CHECK
	246862	04/04/2025	KLOSTERMAN KATELYN	R	29.61	ACCOUNTS PAYABLE CHECK
	246863	04/04/2025	LAKE ERIE TRANSPORTATION COMM	R	110.00	ACCOUNTS PAYABLE CHECK
	246864	04/04/2025	LAKESHORE LEARNING MATERIALS	R	395.16	ACCOUNTS PAYABLE CHECK
	246865	04/04/2025	LAMBERT ALICIA	R	56.84	ACCOUNTS PAYABLE CHECK
	246866	04/04/2025	MIRACOLA JENNIFER OR ANTHONY	R	6.72	ACCOUNTS PAYABLE CHECK
	246867	04/04/2025	MONROE CO COMMUNITY COLLEGE	R	10800.00	ACCOUNTS PAYABLE CHECK
	246868	04/04/2025	MONROE CO HEALTH DEPARTMENT	R	302.00	ACCOUNTS PAYABLE CHECK
	246869	04/04/2025	MONROE EXCHANGE CLUB	R	190.00	ACCOUNTS PAYABLE CHECK
	246870	04/04/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	246871	04/04/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	246872	04/04/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	246873	04/04/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	246874	04/04/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	246875	04/04/2025	NATIONAL VISION ADMINISTRATORS LLC	R	3675.10	ACCOUNTS PAYABLE CHECK
	246876	04/04/2025	NATL ACADEMIC QUIZ TOURNAMENTS LLC	R	756.00	ACCOUNTS PAYABLE CHECK
	246877	04/04/2025	NATL HEAD START ASSOCIATION	R	1600.00	ACCOUNTS PAYABLE CHECK
	246878	04/04/2025	NATL HERITAGE ACADEMIES	R	3545.34	ACCOUNTS PAYABLE CHECK
	246879	04/04/2025	NEXUS THERAPY	R	3550.00	ACCOUNTS PAYABLE CHECK
	246880	04/04/2025	NOTARIO ABIGAIL	R	36.40	ACCOUNTS PAYABLE CHECK
	246881	04/04/2025	PIERCE CARLY	R	225.12	ACCOUNTS PAYABLE CHECK
	246882	04/04/2025	RADDATZ CYNTHIA	R	27.77	ACCOUNTS PAYABLE CHECK
	246883	04/04/2025	RADIO ENGINEERING INDUSTRIES INC	R	81319.46	ACCOUNTS PAYABLE CHECK
	246884	04/04/2025	ROBINSON CAITLIN	R	36.96	ACCOUNTS PAYABLE CHECK
	246885	04/04/2025	SANTOS MELISSA	R	103.60	ACCOUNTS PAYABLE CHECK
	246886	04/04/2025	SCHOOL HEALTH CORPORATION	R	29.60	ACCOUNTS PAYABLE CHECK
	246887	04/04/2025	SEMCOG SOUTHEAST MICH COUNCIL	R	2382.00	ACCOUNTS PAYABLE CHECK
	246888	04/04/2025	SHARP KATHERINE	R	92.19	ACCOUNTS PAYABLE CHECK
	246889	04/04/2025	SHEA SARAH	R	187.50	ACCOUNTS PAYABLE CHECK
	246890	04/04/2025	SIEB PLUMBING & HEATING	R	1894.00	ACCOUNTS PAYABLE CHECK
	246891	04/04/2025	SMITH AMELIA OR JUSTIN	R	14.56	ACCOUNTS PAYABLE CHECK
	246892	04/04/2025	SOLLY ASHLEY	R	16.80	ACCOUNTS PAYABLE CHECK
	246893	04/04/2025	ST PIERRE ACE HARDWARE	R	119.85	ACCOUNTS PAYABLE CHECK
	246894	04/04/2025	STAPLES ADVANTAGE	R	130.85	ACCOUNTS PAYABLE CHECK
	246895	04/04/2025	STATE INDUSTRIAL PRODUCTS	R	5117.10	ACCOUNTS PAYABLE CHECK
	246896	04/04/2025	STRUVE ELIZABETH	R	23.06	ACCOUNTS PAYABLE CHECK
	246897	04/04/2025	SUNOCO	R	632.20	ACCOUNTS PAYABLE CHECK
	246898	04/04/2025	SZPARAGOWSKI TABITHA	R	39.90	ACCOUNTS PAYABLE CHECK
	246899	04/04/2025	THE COFFEE BARREL	R	548.40	ACCOUNTS PAYABLE CHECK
	246900	04/04/2025	TOFT DAIRY INC	R	176.20	ACCOUNTS PAYABLE CHECK
	246901	04/04/2025	VERIZON WIRELESS	R	31.16	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	246902	04/04/2025	WE SELL MATS	R	639.96	ACCOUNTS PAYABLE CHECK
	246903	04/04/2025	WILSON CINDY LYNN-BAZELL	R	1020.00	ACCOUNTS PAYABLE CHECK
	246904	04/04/2025	XEROX FINANCIAL SERVICES	R	176.00	ACCOUNTS PAYABLE CHECK
	246905	04/04/2025	YOUR VOICE SPEECH THERAPY PLLC	R	1884.16	ACCOUNTS PAYABLE CHECK
*	247511	04/10/2025	CHAPTER 13 TRUSTEE	R	1250.00	ACCOUNTS PAYABLE CHECK
	247512	04/10/2025	GEORGE GUSSES CO LPA	R	228.61	ACCOUNTS PAYABLE CHECK
	247513	04/10/2025	JEFFERSON CAPITAL SYSTEMS LLC	R	283.31	ACCOUNTS PAYABLE CHECK
	247514	04/10/2025	MI STATE DISBURSEMENT UNIT	R	251.75	ACCOUNTS PAYABLE CHECK
	247515	04/10/2025	MI STATE DISBURSEMENT UNIT	R	108.00	ACCOUNTS PAYABLE CHECK
	247516	04/10/2025	MIDLAND CREDIT MANAGEMENT INC	R	250.20	ACCOUNTS PAYABLE CHECK
*	247539	04/11/2025	GENERAL MEDICAL DEVICES INC	R	99.99	ACCOUNTS PAYABLE CHECK
	247540	04/11/2025	ALL HEART ATHLETICS LLC	R	333.00	ACCOUNTS PAYABLE CHECK
	247541	04/11/2025	ALL HEART ATHLETICS LLC	R	372.00	ACCOUNTS PAYABLE CHECK
	247542	04/11/2025	ALLISON KRISTEN	R	15.12	ACCOUNTS PAYABLE CHECK
	247543	04/11/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	247544	04/11/2025	AMAZON CAPITAL SERVICES	R	3970.53	ACCOUNTS PAYABLE CHECK
	247545	04/11/2025	AMERGIS HEALTHCARE STAFFING INC	R	9686.80	ACCOUNTS PAYABLE CHECK
	247546	04/11/2025	CITY OF MONROE WATER DEPT	R	11.20	ACCOUNTS PAYABLE CHECK
	247547	04/11/2025	CITY OF MONROE WATER DEPT	R	11.47	ACCOUNTS PAYABLE CHECK
	247548	04/11/2025	COMDOC INC	R	1717.45	ACCOUNTS PAYABLE CHECK
	247549	04/11/2025	DENNISS PORTABLE TOILETS LLC	R	180.00	ACCOUNTS PAYABLE CHECK
	247550	04/11/2025	DISCOUNT SCHOOL SUPPLY	R	40.39	ACCOUNTS PAYABLE CHECK
	247551	04/11/2025	EDU HEALTHCARE LLC	R	2437.50	ACCOUNTS PAYABLE CHECK
	247552	04/11/2025	EMBROIDERED IMAGES & PROMOS	R	305.00	ACCOUNTS PAYABLE CHECK
	247553	04/11/2025	GLUSKI KIMBERLY & GRANT	R	16.80	ACCOUNTS PAYABLE CHECK
	247554	04/11/2025	GORDON FOOD SERVICE INC	R	1634.64	ACCOUNTS PAYABLE CHECK
*	247554	04/10/2025	GORDON FOOD SERVICE INC	V	-1634.64	VOID MANUAL CHECK
	247555	04/11/2025	HUNGRY CUTTERS LLC	R	55.96	ACCOUNTS PAYABLE CHECK
	247556	04/11/2025	MARBLESOFT	R	94.96	ACCOUNTS PAYABLE CHECK
	247557	04/11/2025	LAKESHORE LEARNING MATERIALS	R	257.88	ACCOUNTS PAYABLE CHECK
	247558	04/11/2025	LEVEL 3 COMMUNICATIONS LLC	R	841.64	ACCOUNTS PAYABLE CHECK
	247559	04/11/2025	MARTIN CRAIG	R	1800.00	ACCOUNTS PAYABLE CHECK
	247560	04/11/2025	MI SCHOOL BUSINESS OFFICIALS	R	190.00	ACCOUNTS PAYABLE CHECK
	247561	04/11/2025	MI SCHOOL BUSINESS OFFICIALS	R	670.00	ACCOUNTS PAYABLE CHECK
	247562	04/11/2025	MONROE GOLF AND COUNTRY CLUB	R	4651.00	ACCOUNTS PAYABLE CHECK
	247563	04/11/2025	MOSYLE CORPORATION	R	123.75	ACCOUNTS PAYABLE CHECK
	247564	04/11/2025	MYERS JAMIE	R	7.14	ACCOUNTS PAYABLE CHECK
	247565	04/11/2025	NATL HERITAGE ACADEMIES	R	5362.93	ACCOUNTS PAYABLE CHECK
	247566	04/11/2025	PROMEDICA 360HEALTH MONROE	R	70.00	ACCOUNTS PAYABLE CHECK
	247567	04/11/2025	SEHI COMPUTER PRODUCTS INC	R	181.52	ACCOUNTS PAYABLE CHECK
	247568	04/11/2025	SHEA SARAH	R	439.90	ACCOUNTS PAYABLE CHECK
	247569	04/11/2025	STAPLES ADVANTAGE	R	203.43	ACCOUNTS PAYABLE CHECK
	247570	04/11/2025	STUMP MELISSA	R	7.42	ACCOUNTS PAYABLE CHECK
	247571	04/11/2025	THERATAPPER INC	R	895.00	ACCOUNTS PAYABLE CHECK
	247572	04/11/2025	TOFT DAIRY INC	R	213.48	ACCOUNTS PAYABLE CHECK
	247573	04/11/2025	VOSS LIGHTING	R	1489.00	ACCOUNTS PAYABLE CHECK
	247574	04/11/2025	GORDON FOOD SERVICE INC	R	1769.96	ACCOUNTS PAYABLE CHECK
*	247595	04/18/2025	MESSA	R	482415.23	ACCOUNTS PAYABLE CHECK
	247596	04/18/2025	SET-SEG	R	13425.36	ACCOUNTS PAYABLE CHECK
	247597	04/18/2025	AIRPORT COMM SCHOOLS FS	R	3228.03	ACCOUNTS PAYABLE CHECK
	247598	04/18/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	247599	04/18/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	247600	04/18/2025	AMAZON CAPITAL SERVICES	R	13479.44	ACCOUNTS PAYABLE CHECK
	247601	04/18/2025	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
	247602	04/18/2025	AMERGIS HEALTHCARE STAFFING INC	R	43363.25	ACCOUNTS PAYABLE CHECK
	247603	04/18/2025	AMERICAN RED CROSS	R	1260.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	247604	04/18/2025	AMN HEALTHCARE	R	770.00	ACCOUNTS PAYABLE CHECK
	247605	04/18/2025	ANTHROMED EDUCATION	R	7081.20	ACCOUNTS PAYABLE CHECK
	247606	04/18/2025	ATLAS FUEL SERVICES LLC	R	1831.87	ACCOUNTS PAYABLE CHECK
	247607	04/18/2025	BALL EMILY	R	62.50	ACCOUNTS PAYABLE CHECK
	247608	04/18/2025	BALL JOSHUA	R	50.00	ACCOUNTS PAYABLE CHECK
	247609	04/18/2025	BOWMAN JENNIFER	R	222.10	ACCOUNTS PAYABLE CHECK
	247610	04/18/2025	CAMPBELL KELLY	R	62.50	ACCOUNTS PAYABLE CHECK
	247611	04/18/2025	CARELINC MEDICAL EQUIPMENT & SUPPLY	R	1195.10	ACCOUNTS PAYABLE CHECK
	247612	04/18/2025	CLEAN AQUARIUMS INC	R	50.00	ACCOUNTS PAYABLE CHECK
	247613	04/18/2025	COURTYARD GRAND RAPIDS DOWNTOWN	R	594.72	ACCOUNTS PAYABLE CHECK
	247614	04/18/2025	COURTYARD GRAND RAPIDS DOWNTOWN	R	594.72	ACCOUNTS PAYABLE CHECK
	247615	04/18/2025	COURTYARD GRAND RAPIDS DOWNTOWN	R	594.72	ACCOUNTS PAYABLE CHECK
	247616	04/18/2025	COURTYARD GRAND RAPIDS DOWNTOWN	R	594.72	ACCOUNTS PAYABLE CHECK
	247617	04/18/2025	COURTYARD GRAND RAPIDS DOWNTOWN	R	594.72	ACCOUNTS PAYABLE CHECK
	247618	04/18/2025	COURTYARD GRAND RAPIDS DOWNTOWN	R	594.72	ACCOUNTS PAYABLE CHECK
	247619	04/18/2025	DESLOOVER MADELENE	R	37.50	ACCOUNTS PAYABLE CHECK
	247620	04/18/2025	DISCOUNT SCHOOL SUPPLY	R	112.78	ACCOUNTS PAYABLE CHECK
	247621	04/18/2025	EDU HEALTHCARE LLC	R	5145.00	ACCOUNTS PAYABLE CHECK
	247622	04/18/2025	EMBASSY SUITES GRAND RAPIDS DT	R	702.24	ACCOUNTS PAYABLE CHECK
	247623	04/18/2025	GANNETT MICHIGAN LOCALIQ	R	296.95	ACCOUNTS PAYABLE CHECK
	247624	04/18/2025	GORDON FOOD SERVICE INC	R	1371.07	ACCOUNTS PAYABLE CHECK
	247625	04/18/2025	HAWTHORNE EDUC SERVICES INC	R	450.80	ACCOUNTS PAYABLE CHECK
	247626	04/18/2025	HEATHER PRANGE	R	37.50	ACCOUNTS PAYABLE CHECK
	247627	04/18/2025	HOROSZEWSKI NICOLE	R	368.75	ACCOUNTS PAYABLE CHECK
	247628	04/18/2025	INACOMP	R	3476.00	ACCOUNTS PAYABLE CHECK
	247629	04/18/2025	JOHNSON KIMBERLY	R	100.00	ACCOUNTS PAYABLE CHECK
	247630	04/18/2025	LAKESHORE LEARNING MATERIALS	R	1063.14	ACCOUNTS PAYABLE CHECK
	247631	04/18/2025	MI PUBLIC HEALTH INSTITUTE	R	125.00	ACCOUNTS PAYABLE CHECK
	247632	04/18/2025	MILLER JOHNSON	R	175.00	ACCOUNTS PAYABLE CHECK
	247633	04/18/2025	MURNIGHAN RYAN	R	326.32	ACCOUNTS PAYABLE CHECK
	247634	04/18/2025	NETRIX LLC	R	1335.00	ACCOUNTS PAYABLE CHECK
	247635	04/18/2025	NEXUS THERAPY	R	3400.00	ACCOUNTS PAYABLE CHECK
	247636	04/18/2025	PATCH MY PC LLC	R	344.40	ACCOUNTS PAYABLE CHECK
	247637	04/18/2025	PEOPLE DRIVEN TECHNOLOGY INC	R	427.34	ACCOUNTS PAYABLE CHECK
	247638	04/18/2025	PLAY THERAPY SUPPLY	R	171.88	ACCOUNTS PAYABLE CHECK
	247639	04/18/2025	QUADIENT LEASING USA INC	R	568.50	ACCOUNTS PAYABLE CHECK
	247640	04/18/2025	RIVERSIDE INSIGHTS	R	293.06	ACCOUNTS PAYABLE CHECK
	247641	04/18/2025	STAPLES ADVANTAGE	R	529.40	ACCOUNTS PAYABLE CHECK
	247642	04/18/2025	STOUT ALLISON	R	25.00	ACCOUNTS PAYABLE CHECK
	247643	04/18/2025	THOMASKELLY SOFTWARE ASSOC	R	1000.00	ACCOUNTS PAYABLE CHECK
	247644	04/18/2025	TOFT DAIRY INC	R	204.75	ACCOUNTS PAYABLE CHECK
	247645	04/18/2025	U S BANK EQUIPMENT FINANCE	R	119.67	ACCOUNTS PAYABLE CHECK
	247646	04/18/2025	VENIER HILLARY	R	25.00	ACCOUNTS PAYABLE CHECK
	247647	04/18/2025	VERIZON WIRELESS	R	540.46	ACCOUNTS PAYABLE CHECK
	247648	04/18/2025	VERIZON WIRELESS	R	2337.89	ACCOUNTS PAYABLE CHECK
	247649	04/18/2025	WESTONE	R	137.88	ACCOUNTS PAYABLE CHECK
	247650	04/18/2025	XEROX FINANCIAL SERVICES	R	2010.73	ACCOUNTS PAYABLE CHECK
	247651	04/18/2025	YOUR VOICE SPEECH THERAPY PLLC	R	1625.36	ACCOUNTS PAYABLE CHECK
*	248268	04/25/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	248269	04/25/2025	AMAZON CAPITAL SERVICES	R	6289.01	ACCOUNTS PAYABLE CHECK
	248270	04/25/2025	ANTHROMED EDUCATION	R	7081.20	ACCOUNTS PAYABLE CHECK
	248271	04/25/2025	BARKLEY CARA & BRETT	R	34.72	ACCOUNTS PAYABLE CHECK
	248272	04/25/2025	BARRETT BREANN	R	61.32	ACCOUNTS PAYABLE CHECK
	248273	04/25/2025	BASHAW PAIGE	R	33.32	ACCOUNTS PAYABLE CHECK
	248274	04/25/2025	BASILE ASHLEY	R	61.32	ACCOUNTS PAYABLE CHECK
	248275	04/25/2025	BENIK CORPORATION	R	95.25	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	248276	04/25/2025	BETHEL JESSICA & NATHAN	R	122.50	ACCOUNTS PAYABLE CHECK
	248277	04/25/2025	BORING BRANDON	R	10.92	ACCOUNTS PAYABLE CHECK
	248278	04/25/2025	BOUDRIE MELISSA	R	12.88	ACCOUNTS PAYABLE CHECK
	248279	04/25/2025	BOYD-VALAZQUEZ RACHEL	R	44.10	ACCOUNTS PAYABLE CHECK
	248280	04/25/2025	BRAINSTORM EVENTS INC	R	395.00	ACCOUNTS PAYABLE CHECK
	248281	04/25/2025	BUCCILLI ALEXANDRIA & BRETTON	R	22.26	ACCOUNTS PAYABLE CHECK
	248282	04/25/2025	BURGESON SAMANTHA	R	57.12	ACCOUNTS PAYABLE CHECK
	248283	04/25/2025	CHAPTER 13 TRUSTEE	R	1250.00	ACCOUNTS PAYABLE CHECK
	248284	04/25/2025	CHARTER COMMUNICATIONS	R	239.98	ACCOUNTS PAYABLE CHECK
	248285	04/25/2025	CLEAN AQUARIUMS INC	R	50.00	ACCOUNTS PAYABLE CHECK
	248286	04/25/2025	COGAR BRITTANY	R	48.16	ACCOUNTS PAYABLE CHECK
	248287	04/25/2025	COSSEY LAURA	R	16.80	ACCOUNTS PAYABLE CHECK
	248288	04/25/2025	CROWNE PLAZA LANSING WEST	R	136.26	ACCOUNTS PAYABLE CHECK
	248289	04/25/2025	DEFREEUW ANDREA OR JEFF	R	117.60	ACCOUNTS PAYABLE CHECK
	248290	04/25/2025	DEYE CYNTHIA OR MATTHEW	R	10.92	ACCOUNTS PAYABLE CHECK
	248291	04/25/2025	DIROFF JENNIFER & JOSHUA	R	101.64	ACCOUNTS PAYABLE CHECK
	248292	04/25/2025	DUNLAP HEATHER	R	18.90	ACCOUNTS PAYABLE CHECK
	248293	04/25/2025	EDU HEALTHCARE LLC	R	2880.00	ACCOUNTS PAYABLE CHECK
	248294	04/25/2025	EDUC WEEK	R	97.00	ACCOUNTS PAYABLE CHECK
	248295	04/25/2025	FOX NATALIE	R	24.64	ACCOUNTS PAYABLE CHECK
	248296	04/25/2025	GAUTZ AMELIA	R	16.52	ACCOUNTS PAYABLE CHECK
	248297	04/25/2025	GEORGE GUSSES CO LPA	R	319.97	ACCOUNTS PAYABLE CHECK
	248298	04/25/2025	GIBSON LAUREN OR WILKINS NATHAN	R	14.28	ACCOUNTS PAYABLE CHECK
	248299	04/25/2025	GLUSKI KIMBERLY & GRANT	R	33.60	ACCOUNTS PAYABLE CHECK
	248300	04/25/2025	GORDON FOOD SERVICE INC	R	1545.27	ACCOUNTS PAYABLE CHECK
	248301	04/25/2025	GUMOLA FELICIA	R	31.08	ACCOUNTS PAYABLE CHECK
	248302	04/25/2025	HAUSER-DAVIS BRIANNE OR TODD DAVIS	R	57.82	ACCOUNTS PAYABLE CHECK
	248303	04/25/2025	HONICK KAYLEIGH	R	15.54	ACCOUNTS PAYABLE CHECK
	248304	04/25/2025	JACKSON WENDY	R	21.00	ACCOUNTS PAYABLE CHECK
	248305	04/25/2025	JEFFERSON CAPITAL SYSTEMS LLC	R	251.73	ACCOUNTS PAYABLE CHECK
	248306	04/25/2025	JOSTENS	R	615.11	ACCOUNTS PAYABLE CHECK
	248307	04/25/2025	KALAHARI RESORTS & CONVENTION CTR	R	394.71	ACCOUNTS PAYABLE CHECK
*	248307	05/22/2025	KALAHARI RESORTS & CONVENTION CTR	V	-394.71	VOID MANUAL CHECK
	248308	05/22/2025	KALAHARI RESORTS & CONVENTION CTR	V	-225.23	VOID MANUAL CHECK
*	248308	04/25/2025	KALAHARI RESORTS & CONVENTION CTR	R	225.23	ACCOUNTS PAYABLE CHECK
	248309	04/25/2025	KENNEDY ALEXIS	R	29.12	ACCOUNTS PAYABLE CHECK
	248310	04/25/2025	KOEPKE ERIKA	R	68.88	ACCOUNTS PAYABLE CHECK
	248311	04/25/2025	LEVASSEUR KELLI	R	24.36	ACCOUNTS PAYABLE CHECK
	248312	04/25/2025	MARSH ABIGAIL	R	103.32	ACCOUNTS PAYABLE CHECK
	248313	04/25/2025	MARSH CASSONDRA & MINIARD JESSE	R	13.44	ACCOUNTS PAYABLE CHECK
	248314	04/25/2025	MARTIN CASSANDRA	R	25.76	ACCOUNTS PAYABLE CHECK
	248315	04/25/2025	MAYA ARISTEO	R	21.42	ACCOUNTS PAYABLE CHECK
	248316	04/25/2025	MI PUBLIC HEALTH INSTIUTE	R	125.00	ACCOUNTS PAYABLE CHECK
	248317	04/25/2025	MI STATE DISBURSEMENT UNIT	R	251.75	ACCOUNTS PAYABLE CHECK
	248318	04/25/2025	MI STATE DISBURSEMENT UNIT	R	108.00	ACCOUNTS PAYABLE CHECK
	248319	04/25/2025	MIDLAND CREDIT MANAGEMENT INC	R	205.62	ACCOUNTS PAYABLE CHECK
	248320	04/25/2025	MONROE CO TREASURER	R	141.68	ACCOUNTS PAYABLE CHECK
	248321	04/25/2025	MORCOM CHIARA	R	80.24	ACCOUNTS PAYABLE CHECK
*	248321	05/08/2025	MORCOM CHIARA	V	-80.24	VOID MANUAL CHECK
	248322	04/25/2025	MYERS JAMIE	R	7.14	ACCOUNTS PAYABLE CHECK
	248323	04/25/2025	NATL HERITAGE ACADEMIES	R	657.35	ACCOUNTS PAYABLE CHECK
	248324	04/25/2025	NEXUS THERAPY	R	5300.00	ACCOUNTS PAYABLE CHECK
	248325	04/25/2025	NOTARIO ABIGAIL	R	45.50	ACCOUNTS PAYABLE CHECK
	248326	04/25/2025	OFFICE DEPOT INC	R	234.73	ACCOUNTS PAYABLE CHECK
	248327	04/25/2025	OPERATIONSHERO INC	R	1797.00	ACCOUNTS PAYABLE CHECK
	248328	04/25/2025	OULLETTE BRANDON & LINDSAY	R	26.32	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	248329	04/25/2025	PARKS MIRANDA	R	32.76	ACCOUNTS PAYABLE CHECK
	248330	04/25/2025	PRESENCELEARNING INC	R	13449.00	ACCOUNTS PAYABLE CHECK
	248331	04/25/2025	PROMEDICA 360HEALTH MONROE	R	222.00	ACCOUNTS PAYABLE CHECK
	248332	04/25/2025	ROBINSON CAITLIN	R	24.64	ACCOUNTS PAYABLE CHECK
	248333	04/25/2025	SANTOS MELISSA	R	129.50	ACCOUNTS PAYABLE CHECK
	248334	04/25/2025	SIEB PLUMBING & HEATING	R	228.00	ACCOUNTS PAYABLE CHECK
	248335	04/25/2025	SILLS ASHLEY	R	33.88	ACCOUNTS PAYABLE CHECK
	248336	04/25/2025	SLEEP INN & SUITES ACME	R	302.17	ACCOUNTS PAYABLE CHECK
	248337	04/25/2025	SMITH AMELIA OR JUSTIN	R	17.50	ACCOUNTS PAYABLE CHECK
	248338	04/25/2025	SMITH DEBRA	R	72.84	ACCOUNTS PAYABLE CHECK
	248339	04/25/2025	SMITH LAUREN	R	17.08	ACCOUNTS PAYABLE CHECK
	248340	04/25/2025	SNYDER HANNAH	R	37.38	ACCOUNTS PAYABLE CHECK
	248341	04/25/2025	SOLLY ASHLEY	R	16.80	ACCOUNTS PAYABLE CHECK
	248342	04/25/2025	SPRY YVONNE & JEREMY	R	56.70	ACCOUNTS PAYABLE CHECK
	248343	04/25/2025	ST PIERRE ACE HARDWARE	R	52.96	ACCOUNTS PAYABLE CHECK
	248344	04/25/2025	STACKHOUSE ELAINE	R	21.00	ACCOUNTS PAYABLE CHECK
	248345	04/25/2025	STATE OF MICH-MI STATE POLICE	R	756.00	ACCOUNTS PAYABLE CHECK
	248346	04/25/2025	STUMP MELISSA	R	7.42	ACCOUNTS PAYABLE CHECK
	248347	04/25/2025	SZPARAGOWSKI TABITHA	R	26.60	ACCOUNTS PAYABLE CHECK
	248348	04/25/2025	TELLY TALE PHONE	R	144.00	ACCOUNTS PAYABLE CHECK
	248349	04/25/2025	TOLEDO MIRROR AND GLASS	R	1521.00	ACCOUNTS PAYABLE CHECK
	248350	04/25/2025	TRANSDEV FLEET SERVICES INC	R	16737.92	ACCOUNTS PAYABLE CHECK
	248351	04/25/2025	WESTONE	R	137.88	ACCOUNTS PAYABLE CHECK
	248352	04/25/2025	WHITTEMORE BREANNA	R	42.84	ACCOUNTS PAYABLE CHECK
	248353	04/25/2025	WILKINS CHELSEY	R	33.60	ACCOUNTS PAYABLE CHECK
	248354	04/25/2025	WOOD COURTNEY	R	6.02	ACCOUNTS PAYABLE CHECK
	248355	04/25/2025	WOODCHUCK TREE SERVICE	R	700.00	ACCOUNTS PAYABLE CHECK
	248356	04/25/2025	WYATT MAISIE	R	73.92	ACCOUNTS PAYABLE CHECK
	248357	04/25/2025	YOUNGLOVE KRISTIE	R	10.64	ACCOUNTS PAYABLE CHECK
*	248374	05/02/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	248375	05/02/2025	AMAZON CAPITAL SERVICES	R	5952.44	ACCOUNTS PAYABLE CHECK
	248376	05/02/2025	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
	248377	05/02/2025	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
	248378	05/02/2025	AMERGIS HEALTHCARE STAFFING INC	R	75546.45	ACCOUNTS PAYABLE CHECK
	248379	05/02/2025	AMN HEALTHCARE	R	1595.00	ACCOUNTS PAYABLE CHECK
	248380	05/02/2025	ANTHROMED EDUCATION	R	4200.96	ACCOUNTS PAYABLE CHECK
	248381	05/02/2025	ATLAS FUEL SERVICES LLC	R	1906.82	ACCOUNTS PAYABLE CHECK
	248382	05/02/2025	CITY OF MONROE WATER DEPT	R	282.25	ACCOUNTS PAYABLE CHECK
	248383	05/02/2025	CITY OF MONROE WATER DEPT	R	22.69	ACCOUNTS PAYABLE CHECK
	248384	05/02/2025	CITY OF MONROE WATER DEPT	R	242.37	ACCOUNTS PAYABLE CHECK
	248385	05/02/2025	CITY OF MONROE WATER DEPT	R	481.65	ACCOUNTS PAYABLE CHECK
	248386	05/02/2025	COMCAST	R	182.69	ACCOUNTS PAYABLE CHECK
	248387	05/02/2025	CONSENSUS CLOUD SOLUTIONS	R	42.00	ACCOUNTS PAYABLE CHECK
	248388	05/02/2025	CRYSTAL MOUNTAIN RESORT	R	253.00	ACCOUNTS PAYABLE CHECK
	248389	05/02/2025	EDU HEALTHCARE LLC	R	4370.00	ACCOUNTS PAYABLE CHECK
	248390	05/02/2025	FIFTH THIRD WEALTH ADVISORS	R	2246.06	ACCOUNTS PAYABLE CHECK
	248391	05/02/2025	FRONTIER	R	76.22	ACCOUNTS PAYABLE CHECK
	248392	05/02/2025	GORDON FOOD SERVICE INC	R	1825.22	ACCOUNTS PAYABLE CHECK
	248393	05/02/2025	MI EDUC RESEARCH ASSOC	R	75.00	ACCOUNTS PAYABLE CHECK
	248394	05/02/2025	MONROE CO FINANCE DEPT	R	44224.78	ACCOUNTS PAYABLE CHECK
	248395	05/02/2025	NATL SEATING & MOBILITY	R	157.53	ACCOUNTS PAYABLE CHECK
	248396	05/02/2025	NEXUS THERAPY	R	3100.00	ACCOUNTS PAYABLE CHECK
	248397	05/02/2025	PER MAR SECURITY SERVICES	R	495.25	ACCOUNTS PAYABLE CHECK
	248398	05/02/2025	POUPARD TENT RENTAL	R	300.00	ACCOUNTS PAYABLE CHECK
	248399	05/02/2025	POUPARD TENT RENTAL	R	399.00	ACCOUNTS PAYABLE CHECK
	248400	05/02/2025	SCHOLASTIC BOOK CLUBS INC	R	195.76	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	248401	05/02/2025	SEG WORKERS COMPENSATION FUND	R	35565.00	ACCOUNTS PAYABLE CHECK
	248402	05/02/2025	SHAPE MICHIGAN	R	500.00	ACCOUNTS PAYABLE CHECK
	248403	05/02/2025	SNYDER SUMMER	R	161.28	ACCOUNTS PAYABLE CHECK
	248404	05/02/2025	STAPLES ADVANTAGE	R	397.27	ACCOUNTS PAYABLE CHECK
	248405	05/02/2025	STATE OF MICHIGAN - DNR	R	300.00	ACCOUNTS PAYABLE CHECK
	248406	05/02/2025	SUNOCO	R	584.45	ACCOUNTS PAYABLE CHECK
	248407	05/02/2025	TOFT DAIRY INC	R	419.45	ACCOUNTS PAYABLE CHECK
	248408	05/02/2025	TOLEDO MIRROR AND GLASS	R	230.00	ACCOUNTS PAYABLE CHECK
	248409	05/02/2025	TRAINING WHEELS	R	199.90	ACCOUNTS PAYABLE CHECK
	248410	05/02/2025	XEROX FINANCIAL SERVICES	R	176.00	ACCOUNTS PAYABLE CHECK
	248411	05/02/2025	YOUR VOICE SPEECH THERAPY PLLC	R	1316.08	ACCOUNTS PAYABLE CHECK
*	249036	05/09/2025	ABIGAIL BERNARD	R	7.14	ACCOUNTS PAYABLE CHECK
	249037	05/09/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	249038	05/09/2025	AMAZON CAPITAL SERVICES	R	5772.61	ACCOUNTS PAYABLE CHECK
	249039	05/09/2025	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
	249040	05/09/2025	AMERGIS HEALTHCARE STAFFING INC	R	41178.60	ACCOUNTS PAYABLE CHECK
	249041	05/09/2025	AMN HEALTHCARE	R	1210.00	ACCOUNTS PAYABLE CHECK
	249042	05/09/2025	ANTHROMED EDUCATION	R	4222.34	ACCOUNTS PAYABLE CHECK
	249043	05/09/2025	APPLE COMPUTER INC	R	3500.00	ACCOUNTS PAYABLE CHECK
	249044	05/09/2025	BAKER SARAH & VANBELLE STEVEN	R	16.52	ACCOUNTS PAYABLE CHECK
	249045	05/09/2025	BARKLEY CARA & BRETT	R	52.08	ACCOUNTS PAYABLE CHECK
	249046	05/09/2025	BIJARRO VANESSA	R	7.14	ACCOUNTS PAYABLE CHECK
	249047	05/09/2025	BROCKMAN SERENA	R	94.08	ACCOUNTS PAYABLE CHECK
	249048	05/09/2025	CHAPTER 13 TRUSTEE	R	1250.00	ACCOUNTS PAYABLE CHECK
	249049	05/09/2025	CLEAN AQUARIUMS INC	R	81.81	ACCOUNTS PAYABLE CHECK
	249050	05/09/2025	CLOSE ALICIA	R	39.20	ACCOUNTS PAYABLE CHECK
	249051	05/09/2025	CONNER DANIELLE	R	162.50	ACCOUNTS PAYABLE CHECK
	249052	05/09/2025	CONNERS EMILY	R	14.00	ACCOUNTS PAYABLE CHECK
	249053	05/09/2025	DESLOOVER MADELENE	R	150.00	ACCOUNTS PAYABLE CHECK
	249054	05/09/2025	DISCOUNT SCHOOL SUPPLY	R	102.35	ACCOUNTS PAYABLE CHECK
	249055	05/09/2025	EDU HEALTHCARE LLC	R	2977.50	ACCOUNTS PAYABLE CHECK
	249056	05/09/2025	FASTSIGNS	R	127.00	ACCOUNTS PAYABLE CHECK
	249057	05/09/2025	FIELHAUER ALYSSA	R	14.42	ACCOUNTS PAYABLE CHECK
	249058	05/09/2025	GEORGE GUSSES CO LPA	R	295.14	ACCOUNTS PAYABLE CHECK
	249059	05/09/2025	GO MAD FITNESS MONROE LLC	R	360.00	ACCOUNTS PAYABLE CHECK
	249060	05/09/2025	GORDON FOOD SERVICE INC	R	1703.76	ACCOUNTS PAYABLE CHECK
	249061	05/09/2025	HEATHER PRANGE	R	75.00	ACCOUNTS PAYABLE CHECK
	249062	05/09/2025	HILL KELSEY & CROWELL RYAN	R	13.16	ACCOUNTS PAYABLE CHECK
	249063	05/09/2025	HOROSZEWSKI NICOLE	R	68.75	ACCOUNTS PAYABLE CHECK
	249064	05/09/2025	JEFFERSON CAPITAL SYSTEMS LLC	R	279.16	ACCOUNTS PAYABLE CHECK
	249065	05/09/2025	JOHNSON KIMBERLY	R	50.00	ACCOUNTS PAYABLE CHECK
	249066	05/09/2025	LEVEL 3 COMMUNICATIONS LLC	R	852.74	ACCOUNTS PAYABLE CHECK
	249067	05/09/2025	MARTIN MARISA & JAKE	R	52.08	ACCOUNTS PAYABLE CHECK
	249068	05/09/2025	MATA WAYDE & BRITTANY	R	12.88	ACCOUNTS PAYABLE CHECK
	249069	05/09/2025	MI SCHOOL BUSINESS OFFICIALS	R	200.00	ACCOUNTS PAYABLE CHECK
	249070	05/09/2025	MI STATE DISBURSEMENT UNIT	R	251.75	ACCOUNTS PAYABLE CHECK
	249071	05/09/2025	MI STATE DISBURSEMENT UNIT	R	108.00	ACCOUNTS PAYABLE CHECK
	249072	05/09/2025	MIDLAND CREDIT MANAGEMENT INC	R	272.50	ACCOUNTS PAYABLE CHECK
	249073	05/09/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	249074	05/09/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	249075	05/09/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	249076	05/09/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	249077	05/09/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB CHECK
	249078	05/28/2025	NATIONAL VISION ADMINISTRATORS LLC	V	-7417.81	VOID MANUAL CHECK
*	249078	05/09/2025	NATIONAL VISION ADMINISTRATORS LLC	R	7417.81	ACCOUNTS PAYABLE CHECK
	249079	05/09/2025	NOWITZKE HOLLINS	R	68.75	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	249080	05/09/2025	OSTROWSKI TARA	R	26.04	ACCOUNTS PAYABLE CHECK
	249081	05/09/2025	QUADIENT FINANCE USA INC	R	283.00	ACCOUNTS PAYABLE CHECK
	249082	05/09/2025	ROBERT GORDON DO PLLC	R	900.00	ACCOUNTS PAYABLE CHECK
	249083	05/09/2025	RUSSEAU MIRANDA	R	7.56	ACCOUNTS PAYABLE CHECK
	249084	05/09/2025	RUTHERFORD SAVANNAH & RUNYON BLAKE	R	12.88	ACCOUNTS PAYABLE CHECK
	249085	05/09/2025	SHEA SARAH	R	287.50	ACCOUNTS PAYABLE CHECK
	249086	05/09/2025	SIERRA LANIER	R	5.04	ACCOUNTS PAYABLE CHECK
	249087	05/09/2025	SILLS ASHLEY	R	50.82	ACCOUNTS PAYABLE CHECK
	249088	05/09/2025	SMITH MELISSA	R	24.64	ACCOUNTS PAYABLE CHECK
	249089	05/09/2025	STATE OF MICHIGAN	R	2491.40	ACCOUNTS PAYABLE CHECK
	249090	05/09/2025	STOUT ALLISON	R	57.28	ACCOUNTS PAYABLE CHECK
	249091	05/09/2025	TOFT DAIRY INC	R	195.38	ACCOUNTS PAYABLE CHECK
	249092	05/09/2025	TOLEDO P E SUPPLY INC	R	565.95	ACCOUNTS PAYABLE CHECK
	249093	05/09/2025	TOTALLY AWESOME CHILDCARE	R	5589.75	ACCOUNTS PAYABLE CHECK
	249094	05/09/2025	TURNER MICHAEL & SIERRA	R	16.52	ACCOUNTS PAYABLE CHECK
	249095	05/09/2025	VENIER HILLARY	R	25.00	ACCOUNTS PAYABLE CHECK
	249096	05/09/2025	VERIZON WIRELESS	R	60.08	ACCOUNTS PAYABLE CHECK
	249097	05/09/2025	WENDLER DESTINIE	R	17.50	ACCOUNTS PAYABLE CHECK
	249098	05/09/2025	WILSON CINDY LYNN-BAZELL	R	200.00	ACCOUNTS PAYABLE CHECK
	249099	05/09/2025	YOUR VOICE SPEECH THERAPY PLLC	R	3892.50	ACCOUNTS PAYABLE CHECK
*	249099	05/12/2025	YOUR VOICE SPEECH THERAPY PLLC	V	-3892.50	VOID MANUAL CHECK
*	249119	05/16/2025	AIRPORT COMM SCHOOLS FS	R	4221.27	ACCOUNTS PAYABLE CHECK
	249120	05/16/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	249121	05/16/2025	AMAZON CAPITAL SERVICES	R	3377.24	ACCOUNTS PAYABLE CHECK
	249122	05/16/2025	AMN HEALTHCARE	R	2777.50	ACCOUNTS PAYABLE CHECK
	249123	05/16/2025	ANDERSON AMANDA	R	7.98	ACCOUNTS PAYABLE CHECK
	249124	05/16/2025	ATLAS FUEL SERVICES LLC	R	1892.84	ACCOUNTS PAYABLE CHECK
	249125	05/16/2025	BALL EMILY	R	75.00	ACCOUNTS PAYABLE CHECK
	249126	05/16/2025	BORING BRANDON	R	21.84	ACCOUNTS PAYABLE CHECK
	249127	05/16/2025	CAVERSON HEATHER DAWN	R	383.24	ACCOUNTS PAYABLE CHECK
	249128	05/16/2025	CITY OF MONROE WATER DEPT	R	15.95	ACCOUNTS PAYABLE CHECK
	249129	05/16/2025	CITY OF MONROE WATER DEPT	R	10.67	ACCOUNTS PAYABLE CHECK
	249130	05/16/2025	CLEAN AQUARIUMS INC	R	216.61	ACCOUNTS PAYABLE CHECK
	249131	05/16/2025	DEB'S FLORAL DESIGNS LLC	R	230.00	ACCOUNTS PAYABLE CHECK
	249132	05/16/2025	DESLOOVER MADELENE	R	62.50	ACCOUNTS PAYABLE CHECK
*	249132	05/21/2025	DESLOOVER MADELENE	V	-62.50	VOID MANUAL CHECK
	249133	05/16/2025	DISCOUNT SCHOOL SUPPLY	R	36.95	ACCOUNTS PAYABLE CHECK
	249134	05/16/2025	DUNLAP HEATHER	R	44.10	ACCOUNTS PAYABLE CHECK
	249135	05/16/2025	DUSSEAU COREY	R	552.00	ACCOUNTS PAYABLE CHECK
	249136	05/16/2025	EDU HEALTHCARE LLC	R	4975.00	ACCOUNTS PAYABLE CHECK
	249137	05/16/2025	FASTSIGNS	R	66.55	ACCOUNTS PAYABLE CHECK
	249138	05/16/2025	FOX NATALIE	R	43.12	ACCOUNTS PAYABLE CHECK
	249139	05/16/2025	GIBSON LAUREN OR WILKINS NATHAN	R	19.04	ACCOUNTS PAYABLE CHECK
	249140	05/16/2025	GORDON FOOD SERVICE INC	R	1543.78	ACCOUNTS PAYABLE CHECK
	249141	05/16/2025	GRANGER KRYSTAL OR CORY	R	15.54	ACCOUNTS PAYABLE CHECK
	249142	05/16/2025	HEATHER PRANGE	R	37.50	ACCOUNTS PAYABLE CHECK
	249143	05/16/2025	HOROSZEWSKI NICOLE	R	68.75	ACCOUNTS PAYABLE CHECK
	249144	05/16/2025	JOHNSON KIMBERLY	R	150.00	ACCOUNTS PAYABLE CHECK
	249145	05/16/2025	JOSHUA ALEXIS	R	25.76	ACCOUNTS PAYABLE CHECK
	249146	05/16/2025	LAKESHORE LEARNING MATERIALS	R	44.01	ACCOUNTS PAYABLE CHECK
	249147	05/16/2025	LEVASSEUR KELLI	R	48.72	ACCOUNTS PAYABLE CHECK
	249148	05/16/2025	MI SCHOOL BUSINESS OFFICIALS	R	30.00	ACCOUNTS PAYABLE CHECK
	249149	05/16/2025	MILLER CHELSEA	R	10.08	ACCOUNTS PAYABLE CHECK
	249150	05/16/2025	MILLER JOHNSON	R	330.00	ACCOUNTS PAYABLE CHECK
	249151	05/16/2025	MIRACOLA JENNIFER OR ANTHONY	R	20.16	ACCOUNTS PAYABLE CHECK
	249152	05/16/2025	MONROE CO COMMUNITY COLLEGE	R	8500.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	249153	05/16/2025	NOWITZKE HOLLINS	R	50.00	ACCOUNTS PAYABLE CHECK
	249154	05/16/2025	PEOPLE DRIVEN TECHNOLOGY INC	R	23482.00	ACCOUNTS PAYABLE CHECK
	249155	05/16/2025	RIFTON EQUIPMENT	R	41.25	ACCOUNTS PAYABLE CHECK
	249156	05/16/2025	RIVERSIDE INSIGHTS	R	153.21	ACCOUNTS PAYABLE CHECK
	249157	05/16/2025	SANTOS MELISSA	R	181.30	ACCOUNTS PAYABLE CHECK
	249158	05/16/2025	SCHOLASTIC INC	R	1835.44	ACCOUNTS PAYABLE CHECK
	249159	05/16/2025	SHEA SARAH	R	339.90	ACCOUNTS PAYABLE CHECK
	249160	05/16/2025	SMITH AMELIA OR JUSTIN	R	21.91	ACCOUNTS PAYABLE CHECK
	249161	05/16/2025	SOLLY ASHLEY	R	25.20	ACCOUNTS PAYABLE CHECK
	249162	05/16/2025	STAPLES ADVANTAGE	R	143.42	ACCOUNTS PAYABLE CHECK
	249163	05/16/2025	STATE OF MICH-MI STATE POLICE	R	714.00	ACCOUNTS PAYABLE CHECK
	249164	05/16/2025	STOUT ALLISON	R	62.50	ACCOUNTS PAYABLE CHECK
	249165	05/16/2025	SYLVAN STUDIO	R	232.00	ACCOUNTS PAYABLE CHECK
	249166	05/16/2025	THE SIGN LADY	R	63.40	ACCOUNTS PAYABLE CHECK
	249167	05/16/2025	TOFT DAIRY INC	R	173.05	ACCOUNTS PAYABLE CHECK
	249168	05/16/2025	TRANSDEV FLEET SERVICES INC	R	3938.11	ACCOUNTS PAYABLE CHECK
	249169	05/16/2025	U S BANK EQUIPMENT FINANCE	R	106.67	ACCOUNTS PAYABLE CHECK
	249170	05/16/2025	VERIZON WIRELESS	R	2340.17	ACCOUNTS PAYABLE CHECK
	249171	05/16/2025	VERIZON WIRELESS	R	540.46	ACCOUNTS PAYABLE CHECK
	249172	05/16/2025	ZOOM VIDEO COMMUNICATIONS INC	R	79.00	ACCOUNTS PAYABLE CHECK
*	249176	05/23/2025	MESSA	R	465423.80	ACCOUNTS PAYABLE CHECK
	249177	05/23/2025	SET-SEG	R	13425.12	ACCOUNTS PAYABLE CHECK
*	249769	05/23/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	249770	05/23/2025	AMAZON CAPITAL SERVICES	R	7155.06	ACCOUNTS PAYABLE CHECK
	249771	05/23/2025	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
	249772	05/23/2025	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
	249773	05/23/2025	AMERGIS HEALTHCARE STAFFING INC	R	84508.10	ACCOUNTS PAYABLE CHECK
	249774	05/23/2025	AMERICAN RED CROSS	R	36.00	ACCOUNTS PAYABLE CHECK
	249775	05/23/2025	AMN HEALTHCARE	R	8998.15	ACCOUNTS PAYABLE CHECK
	249776	05/23/2025	ANTHROMED EDUCATION	R	13430.40	ACCOUNTS PAYABLE CHECK
	249777	05/23/2025	BAKER SARAH & VANBELLE STEVEN	R	33.04	ACCOUNTS PAYABLE CHECK
	249778	05/23/2025	BASHAW PAIGE	R	33.32	ACCOUNTS PAYABLE CHECK
	249779	05/23/2025	BIJARRO VANESSA	R	7.14	ACCOUNTS PAYABLE CHECK
	249780	05/23/2025	CLEAN AQUARIUMS INC	R	100.00	ACCOUNTS PAYABLE CHECK
	249781	05/23/2025	COMDOC INC	R	1483.79	ACCOUNTS PAYABLE CHECK
	249782	05/23/2025	DENNISS PORTABLE TOILETS LLC	R	180.00	ACCOUNTS PAYABLE CHECK
	249783	05/23/2025	DESLOOVER MADELENE	R	62.50	ACCOUNTS PAYABLE CHECK
	249784	05/23/2025	EDU HEALTHCARE LLC	R	2660.00	ACCOUNTS PAYABLE CHECK
	249785	05/23/2025	GLUSKI KIMBERLY & GRANT	R	33.60	ACCOUNTS PAYABLE CHECK
	249786	05/23/2025	GORDON FOOD SERVICE INC	R	1721.79	ACCOUNTS PAYABLE CHECK
	249787	05/23/2025	GRANGER KRYSTAL OR CORY	R	5.18	ACCOUNTS PAYABLE CHECK
	249788	05/23/2025	HATFIELD ABBY	R	32.34	ACCOUNTS PAYABLE CHECK
	249789	05/23/2025	JUNKIN ELIZABETH & BEN	R	10.08	ACCOUNTS PAYABLE CHECK
	249790	05/23/2025	KENNEDY ALEXIS	R	29.12	ACCOUNTS PAYABLE CHECK
	249791	05/23/2025	MARBLESOFT	R	182.91	ACCOUNTS PAYABLE CHECK
	249792	05/23/2025	LAKESHORE LEARNING MATERIALS	R	12.74	ACCOUNTS PAYABLE CHECK
	249793	05/23/2025	LAMOUR PRINTING CO	R	303.16	ACCOUNTS PAYABLE CHECK
	249794	05/23/2025	LAWSONS LIFESAVERS LLC	R	960.00	ACCOUNTS PAYABLE CHECK
	249795	05/23/2025	MARSH CASSONDRA & MINIARD JESSE	R	40.32	ACCOUNTS PAYABLE CHECK
	249796	05/23/2025	MARTIN MARISA & JAKE	R	52.08	ACCOUNTS PAYABLE CHECK
	249797	05/23/2025	MATA WAYDE & BRITTANY	R	12.88	ACCOUNTS PAYABLE CHECK
	249798	05/23/2025	MI SCHOOL BUSINESS OFFICIALS	R	235.00	ACCOUNTS PAYABLE CHECK
	249799	05/23/2025	MONROE EXCHANGE CLUB	R	152.50	ACCOUNTS PAYABLE CHECK
	249800	05/23/2025	MOSYLE CORPORATION	R	142.50	ACCOUNTS PAYABLE CHECK
	249801	05/23/2025	NEXUS THERAPY	R	3325.00	ACCOUNTS PAYABLE CHECK
	249802	05/23/2025	PARKS MIRANDA	R	32.76	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	249803	05/23/2025	PRESENCELEARNING INC	R	1256.00	ACCOUNTS PAYABLE CHECK
	249804	05/23/2025	QUADIENT FINANCE USA INC	R	1000.00	ACCOUNTS PAYABLE CHECK
	249805	05/23/2025	RIVERSIDE INSIGHTS	R	1143.21	ACCOUNTS PAYABLE CHECK
	249806	05/23/2025	ROBINSON CAITLIN	R	24.64	ACCOUNTS PAYABLE CHECK
	249807	05/23/2025	SILLS ASHLEY	R	16.94	ACCOUNTS PAYABLE CHECK
	249808	05/23/2025	SMITH MELISSA	R	36.96	ACCOUNTS PAYABLE CHECK
	249809	05/23/2025	SPRY YVONNE & JEREMY	R	56.70	ACCOUNTS PAYABLE CHECK
	249810	05/23/2025	ST PIERRE ACE HARDWARE	R	58.95	ACCOUNTS PAYABLE CHECK
	249811	05/23/2025	STACKHOUSE ELAINE	R	14.00	ACCOUNTS PAYABLE CHECK
	249812	05/23/2025	STUMP MELISSA	R	14.84	ACCOUNTS PAYABLE CHECK
	249813	05/23/2025	THE REGENTS OF THE UNIV OF MI	R	1784.40	ACCOUNTS PAYABLE CHECK
	249814	05/23/2025	WESTFALL KRISTEN	R	14.00	ACCOUNTS PAYABLE CHECK
	249815	05/23/2025	WHITTEMORE BREANNA	R	57.12	ACCOUNTS PAYABLE CHECK
	249816	05/23/2025	XEROX FINANCIAL SERVICES	R	2010.73	ACCOUNTS PAYABLE CHECK
	249817	05/23/2025	YOUR VOICE SPEECH THERAPY PLLC	R	2309.95	ACCOUNTS PAYABLE CHECK
*	249836	05/23/2025	CHAPTER 13 TRUSTEE	R	1250.00	ACCOUNTS PAYABLE CHECK
	249837	05/23/2025	GEORGE GUSSES CO LPA	R	295.75	ACCOUNTS PAYABLE CHECK
	249838	05/23/2025	MI STATE DISBURSEMENT UNIT	R	251.75	ACCOUNTS PAYABLE CHECK
	249839	05/23/2025	MI STATE DISBURSEMENT UNIT	R	108.00	ACCOUNTS PAYABLE CHECK
	249840	05/23/2025	MIDLAND CREDIT MANAGEMENT INC	R	221.77	ACCOUNTS PAYABLE CHECK
	249841	05/23/2025	NATL HERITAGE ACADEMIES	R	82.34	ACCOUNTS PAYABLE CHECK
*	249867	05/30/2025	ABIGAIL BERNARD	R	7.14	ACCOUNTS PAYABLE CHECK
	249868	05/30/2025	AMAZON CAPITAL SERVICES	R	839.51	ACCOUNTS PAYABLE CHECK
	249869	05/30/2025	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
	249870	05/30/2025	AMERGIS HEALTHCARE STAFFING INC	R	42308.35	ACCOUNTS PAYABLE CHECK
	249871	05/30/2025	AMN HEALTHCARE	R	1980.00	ACCOUNTS PAYABLE CHECK
	249872	05/30/2025	ANTHROMED EDUCATION	R	6007.08	ACCOUNTS PAYABLE CHECK
	249873	05/30/2025	ATLAS FUEL SERVICES LLC	R	1561.87	ACCOUNTS PAYABLE CHECK
	249874	05/30/2025	BETHEL JESSICA & NATHAN	R	105.00	ACCOUNTS PAYABLE CHECK
	249875	05/30/2025	BIBB TAMARA	R	7.70	ACCOUNTS PAYABLE CHECK
	249876	05/30/2025	BOYD-VALAZQUEZ RACHEL	R	71.68	ACCOUNTS PAYABLE CHECK
	249877	05/30/2025	BRAD'S SEPTIC & SEWER SERVICE LLC	R	884.00	ACCOUNTS PAYABLE CHECK
	249878	05/30/2025	CHARTER COMMUNICATIONS	R	239.98	ACCOUNTS PAYABLE CHECK
	249879	05/30/2025	CITY OF MONROE WATER DEPT	R	541.47	ACCOUNTS PAYABLE CHECK
	249880	05/30/2025	CITY OF MONROE WATER DEPT	R	22.69	ACCOUNTS PAYABLE CHECK
	249881	05/30/2025	CITY OF MONROE WATER DEPT	R	362.01	ACCOUNTS PAYABLE CHECK
	249882	05/30/2025	COMCAST	R	182.69	ACCOUNTS PAYABLE CHECK
	249883	05/30/2025	COSSEY LAURA	R	16.80	ACCOUNTS PAYABLE CHECK
	249884	05/30/2025	DEFREEUW ANDREA OR JEFF	R	151.20	ACCOUNTS PAYABLE CHECK
	249885	05/30/2025	DEYE CYNTHIA OR MATTHEW	R	10.92	ACCOUNTS PAYABLE CHECK
	249886	05/30/2025	EDU HEALTHCARE LLC	R	2300.00	ACCOUNTS PAYABLE CHECK
	249887	05/30/2025	EMS LINQ INC	R	8769.37	ACCOUNTS PAYABLE CHECK
	249888	05/30/2025	FRONTIER	R	76.22	ACCOUNTS PAYABLE CHECK
	249889	05/30/2025	GAUTZ AMELIA	R	24.78	ACCOUNTS PAYABLE CHECK
	249890	05/30/2025	GORDON FOOD SERVICE INC	R	1699.21	ACCOUNTS PAYABLE CHECK
	249891	05/30/2025	HOTEL INDIGO TRAVERSE CITY	R	639.90	ACCOUNTS PAYABLE CHECK
	249892	05/30/2025	JACKSON WENDY	R	10.50	ACCOUNTS PAYABLE CHECK
	249893	05/30/2025	LAMBERTVILLE UNITED METHODIST	R	1000.00	ACCOUNTS PAYABLE CHECK
	249894	05/30/2025	MONROE CO HEALTH DEPARTMENT	R	690.00	ACCOUNTS PAYABLE CHECK
	249895	05/30/2025	MONROE COUNTY ROAD COMMISSION	R	227.66	ACCOUNTS PAYABLE CHECK
	249896	05/30/2025	MONROE URGENT CARE P C	R	90.00	ACCOUNTS PAYABLE CHECK
	249897	05/30/2025	PROMEDICA 360HEALTH MONROE	R	126.00	ACCOUNTS PAYABLE CHECK
	249898	05/30/2025	RED LETTER PRODUCTIONS INC	R	1800.00	ACCOUNTS PAYABLE CHECK
	249899	05/30/2025	SIEB PLUMBING & HEATING	R	711.00	ACCOUNTS PAYABLE CHECK
	249900	05/30/2025	SIERRA LANIER	R	5.04	ACCOUNTS PAYABLE CHECK
	249901	05/30/2025	SLAT CHRISTOPHER	R	500.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	249902	05/30/2025	SNYDER SUMMER	R	35.84	ACCOUNTS PAYABLE CHECK
	249903	05/30/2025	STAPLES ADVANTAGE	R	78.70	ACCOUNTS PAYABLE CHECK
	249904	05/30/2025	SUNOCO	R	793.68	ACCOUNTS PAYABLE CHECK
	249905	05/30/2025	SZPARAGOWSKI TABITHA	R	26.60	ACCOUNTS PAYABLE CHECK
	249906	05/30/2025	TOFT DAIRY INC	R	178.26	ACCOUNTS PAYABLE CHECK
	249907	05/30/2025	TRANSDEV FLEET SERVICES INC	R	1756.32	ACCOUNTS PAYABLE CHECK
	249908	05/30/2025	WENDLER DESTINIE	R	17.50	ACCOUNTS PAYABLE CHECK
	249909	05/30/2025	WILKINS CHELSEY	R	26.88	ACCOUNTS PAYABLE CHECK
	249910	05/30/2025	WILSON CINDY LYNN-BAZELL	R	480.00	ACCOUNTS PAYABLE CHECK
	249911	05/30/2025	XEROX FINANCIAL SERVICES	R	176.00	ACCOUNTS PAYABLE CHECK
	249912	05/30/2025	YOUR VOICE SPEECH THERAPY PLLC	R	2586.82	ACCOUNTS PAYABLE CHECK
	249913	05/30/2025	SIEB PLUMBING & HEATING	R	1980.06	ACCOUNTS PAYABLE CHECK
*	249934	06/06/2025	AMAZON CAPITAL SERVICES	R	1233.29	ACCOUNTS PAYABLE CHECK
	249935	06/06/2025	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
	249936	06/06/2025	AMERGIS HEALTHCARE STAFFING INC	R	38290.85	ACCOUNTS PAYABLE CHECK
	249937	06/06/2025	AMERICAN RED CROSS	R	1224.00	ACCOUNTS PAYABLE CHECK
	249938	06/06/2025	AMN HEALTHCARE	R	6863.94	ACCOUNTS PAYABLE CHECK
	249939	06/06/2025	ANTHROMED EDUCATION	R	6418.34	ACCOUNTS PAYABLE CHECK
	249940	06/06/2025	APPLE COMPUTER INC	R	1799.00	ACCOUNTS PAYABLE CHECK
	249941	06/06/2025	BENNETT'S LAWNCARE & LANDSCAPE LLC	R	16525.00	ACCOUNTS PAYABLE CHECK
	249942	06/06/2025	BRAD'S SEPTIC & SEWER SERVICE LLC	R	473.00	ACCOUNTS PAYABLE CHECK
	249943	06/06/2025	CAVERSON HEATHER DAWN	R	394.86	ACCOUNTS PAYABLE CHECK
	249944	06/06/2025	CITY OF MONROE WATER DEPT	R	990.12	ACCOUNTS PAYABLE CHECK
	249945	06/06/2025	CLEAN AQUARIUMS INC	R	50.00	ACCOUNTS PAYABLE CHECK
	249946	06/06/2025	COMDOC INC	R	1740.48	ACCOUNTS PAYABLE CHECK
	249947	06/06/2025	EDU HEALTHCARE LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
	249948	06/06/2025	GORDON FOOD SERVICE INC	R	1215.06	ACCOUNTS PAYABLE CHECK
	249949	06/06/2025	HEATHER PRANGE	R	87.50	ACCOUNTS PAYABLE CHECK
	249950	06/06/2025	HEGGERTY LITERACY RESOURCES	R	5916.24	ACCOUNTS PAYABLE CHECK
	249951	06/06/2025	HOROSZEWSKI NICOLE	R	31.25	ACCOUNTS PAYABLE CHECK
	249952	06/06/2025	JOHNSON KIMBERLY	R	75.00	ACCOUNTS PAYABLE CHECK
	249953	06/06/2025	MI ASSOC FOR INFANT MENTAL HEALTH	R	100.00	ACCOUNTS PAYABLE CHECK
	249954	06/06/2025	MONROE FAMILY YMCA	R	180.00	ACCOUNTS PAYABLE CHECK
	249955	06/06/2025	NEWFAX CORPORATION	R	398.00	ACCOUNTS PAYABLE CHECK
	249956	06/06/2025	NEXUS THERAPY	R	6500.00	ACCOUNTS PAYABLE CHECK
	249957	06/06/2025	PATCH MY PC LLC	R	347.60	ACCOUNTS PAYABLE CHECK
	249958	06/06/2025	PEOPLE DRIVEN TECHNOLOGY INC	R	941.20	ACCOUNTS PAYABLE CHECK
	249959	06/06/2025	QDOBA	R	580.48	ACCOUNTS PAYABLE CHECK
	249960	06/06/2025	SCHOLASTIC INC	R	312.60	ACCOUNTS PAYABLE CHECK
	249961	06/06/2025	SIEB PLUMBING & HEATING	R	296.80	ACCOUNTS PAYABLE CHECK
	249962	06/06/2025	SOBAKS HOME MEDICAL INC	R	83.40	ACCOUNTS PAYABLE CHECK
	249963	06/06/2025	SPEEDWAY PREPAID CARD LLC	R	6706.65	ACCOUNTS PAYABLE CHECK
	249964	06/06/2025	VERIZON WIRELESS	R	60.07	ACCOUNTS PAYABLE CHECK
	249965	06/06/2025	WOODCHUCK TREE SERVICE	R	2800.00	ACCOUNTS PAYABLE CHECK
	249966	06/06/2025	STRAUSE REFRIGERATION INC	R	439.61	ACCOUNTS PAYABLE CHECK
	249967	06/06/2025	JKF TRAINING & CONSULTING LLC	R	376.90	ACCOUNTS PAYABLE CHECK
*	250562	06/10/2025	CHAPTER 13 TRUSTEE	R	1250.00	ACCOUNTS PAYABLE CHECK
	250563	06/10/2025	GEORGE GUSSES CO LPA	R	269.35	ACCOUNTS PAYABLE CHECK
	250564	06/10/2025	MI STATE DISBURSEMENT UNIT	R	251.75	ACCOUNTS PAYABLE CHECK
	250565	06/10/2025	MI STATE DISBURSEMENT UNIT	R	108.00	ACCOUNTS PAYABLE CHECK
*	250595	06/13/2025	AMAZON CAPITAL SERVICES	R	4079.16	ACCOUNTS PAYABLE CHECK
	250596	06/13/2025	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
	250597	06/13/2025	AMERGIS HEALTHCARE STAFFING INC	R	30895.35	ACCOUNTS PAYABLE CHECK
	250598	06/13/2025	AMN HEALTHCARE	R	4771.80	ACCOUNTS PAYABLE CHECK
	250599	06/13/2025	ANTHROMED EDUCATION	R	5365.61	ACCOUNTS PAYABLE CHECK
	250600	06/13/2025	ATLAS FUEL SERVICES LLC	R	1843.24	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

250601	06/13/2025	BARKLEY CARA & BRETT	R	52.08	ACCOUNTS PAYABLE CHECK
250602	06/13/2025	BARRETT BREANN	R	61.32	ACCOUNTS PAYABLE CHECK
250603	06/13/2025	BASHAW PAIGE	R	16.66	ACCOUNTS PAYABLE CHECK
250604	06/13/2025	BAYSHORE RESORT	R	459.90	ACCOUNTS PAYABLE CHECK
250605	06/13/2025	BIJARRO VANESSA	R	21.42	ACCOUNTS PAYABLE CHECK
250606	06/13/2025	BROCKMAN SERENA	R	62.72	ACCOUNTS PAYABLE CHECK
250607	06/13/2025	BUCCILLI ALEXANDRIA & BRETTON	R	37.10	ACCOUNTS PAYABLE CHECK
250608	06/13/2025	BURGESON SAMANTHA	R	85.68	ACCOUNTS PAYABLE CHECK
250609	06/13/2025	CITY OF MONROE WATER DEPT	R	21.23	ACCOUNTS PAYABLE CHECK
250610	06/13/2025	CITY OF MONROE WATER DEPT	R	10.67	ACCOUNTS PAYABLE CHECK
250611	06/13/2025	CLAWSON CHRISTINA	R	15.96	ACCOUNTS PAYABLE CHECK
250612	06/13/2025	CLOSE ALICIA	R	58.80	ACCOUNTS PAYABLE CHECK
250613	06/13/2025	COGAR BRITTANY	R	72.24	ACCOUNTS PAYABLE CHECK
250614	06/13/2025	COSSEY LAURA	R	16.80	ACCOUNTS PAYABLE CHECK
250615	06/13/2025	DANIELS KATIE	R	22.68	ACCOUNTS PAYABLE CHECK
250616	06/13/2025	DEYE CYNTHIA OR MATTHEW	R	10.50	ACCOUNTS PAYABLE CHECK
250617	06/13/2025	DIROFF JENNIFER & JOSHUA	R	152.46	ACCOUNTS PAYABLE CHECK
250618	06/13/2025	EBLE MARGARET	R	31.92	ACCOUNTS PAYABLE CHECK
250619	06/13/2025	EDU HEALTHCARE LLC	R	2300.00	ACCOUNTS PAYABLE CHECK
250620	06/13/2025	ERIE PARTY SHOPPE	R	75.00	ACCOUNTS PAYABLE CHECK
250621	06/13/2025	FASTSIGNS	R	68.19	ACCOUNTS PAYABLE CHECK
250622	06/13/2025	GUMOLA FELICIA	R	46.62	ACCOUNTS PAYABLE CHECK
250623	06/13/2025	HAUSER-DAVIS BRIANNE OR TODD DAVIS	R	74.34	ACCOUNTS PAYABLE CHECK
250624	06/13/2025	HILL KELSEY & CROWELL RYAN	R	26.32	ACCOUNTS PAYABLE CHECK
250625	06/13/2025	INACOMP	R	653.00	ACCOUNTS PAYABLE CHECK
250626	06/13/2025	JACKSON AUBREY	R	16.24	ACCOUNTS PAYABLE CHECK
250627	06/13/2025	JOSHUA ALEXIS	R	38.64	ACCOUNTS PAYABLE CHECK
250628	06/13/2025	JUNKIN ELIZABETH & BEN	R	20.16	ACCOUNTS PAYABLE CHECK
250629	06/13/2025	KOEPKE ERIKA	R	51.66	ACCOUNTS PAYABLE CHECK
250630	06/13/2025	LAMBERT ALICIA	R	56.84	ACCOUNTS PAYABLE CHECK
250631	06/13/2025	LEVEL 3 COMMUNICATIONS LLC	R	842.49	ACCOUNTS PAYABLE CHECK
250632	06/13/2025	MARSH ABIGAIL	R	154.98	ACCOUNTS PAYABLE CHECK
250633	06/13/2025	MARTIN CASSANDRA	R	25.76	ACCOUNTS PAYABLE CHECK
250634	06/13/2025	MAYA ARISTEO	R	21.42	ACCOUNTS PAYABLE CHECK
250635	06/13/2025	MCINTOSH COURTNEY & DONOVAN	R	26.04	ACCOUNTS PAYABLE CHECK
250636	06/13/2025	MI SCHOOL BUSINESS OFFICIALS	R	60.00	ACCOUNTS PAYABLE CHECK
250637	06/13/2025	NOTARIO ABIGAIL	R	63.70	ACCOUNTS PAYABLE CHECK
250638	06/13/2025	OULLETTE BRANDON & LINDSAY	R	118.44	ACCOUNTS PAYABLE CHECK
250639	06/13/2025	PARENTS AS TEACHERS	R	600.00	ACCOUNTS PAYABLE CHECK
250640	06/13/2025	PEOPLE DRIVEN TECHNOLOGY INC	R	41867.25	ACCOUNTS PAYABLE CHECK
250641	06/13/2025	PRESENCELEARNING INC	R	10524.00	ACCOUNTS PAYABLE CHECK
250642	06/13/2025	RADISSON PLAZA & HOTEL @ KALAMAZOO	R	367.50	ACCOUNTS PAYABLE CHECK
250643	06/13/2025	RADISSON PLAZA & HOTEL @ KALAMAZOO	R	367.50	ACCOUNTS PAYABLE CHECK
250644	06/13/2025	RUSSEAU MIRANDA	R	15.12	ACCOUNTS PAYABLE CHECK
250645	06/13/2025	RUTHERFORD SAVANNAH & RUNYON BLAKE	R	12.88	ACCOUNTS PAYABLE CHECK
250646	06/13/2025	SHEA SARAH	R	627.40	ACCOUNTS PAYABLE CHECK
250647	06/13/2025	SLAT CHRISTOPHER	R	6000.00	ACCOUNTS PAYABLE CHECK
250648	06/13/2025	SMITH DEBRA	R	33.11	ACCOUNTS PAYABLE CHECK
250649	06/13/2025	SMITH LAUREN	R	68.32	ACCOUNTS PAYABLE CHECK
250650	06/13/2025	SNYDER HANNAH	R	24.92	ACCOUNTS PAYABLE CHECK
250651	06/13/2025	SPHERO INC	R	1947.00	ACCOUNTS PAYABLE CHECK
250652	06/13/2025	ST PIERRE ACE HARDWARE	R	379.85	ACCOUNTS PAYABLE CHECK
250653	06/13/2025	STATE OF MICHIGAN	R	25.00	ACCOUNTS PAYABLE CHECK
250654	06/13/2025	STATE OF MICH-MI STATE POLICE	R	672.00	ACCOUNTS PAYABLE CHECK
250655	06/13/2025	SZPARAGOWSKI TABITHA	R	36.96	ACCOUNTS PAYABLE CHECK
250656	06/13/2025	TOFT DAIRY INC	R	372.82	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	250657	06/13/2025	TOLEDO MIRROR AND GLASS	R	5360.00	ACCOUNTS PAYABLE CHECK
	250658	06/13/2025	TOTALLY AWESOME CHILDCARE	R	12993.87	ACCOUNTS PAYABLE CHECK
	250659	06/13/2025	TURNER MICHAEL & SIERRA	R	16.52	ACCOUNTS PAYABLE CHECK
	250660	06/13/2025	VERIZON WIRELESS	R	2340.17	ACCOUNTS PAYABLE CHECK
	250661	06/13/2025	VSC INC	V	0.00	VOID: MULTI STUB CHECK
	250662	06/13/2025	VSC INC	R	1852.55	ACCOUNTS PAYABLE CHECK
	250663	06/13/2025	WESTONE	R	137.88	ACCOUNTS PAYABLE CHECK
	250664	06/13/2025	WOOD COURTNEY	R	6.02	ACCOUNTS PAYABLE CHECK
	250665	06/13/2025	WYATT MAISIE	R	86.24	ACCOUNTS PAYABLE CHECK
	250666	06/13/2025	YOUNGLOVE KRISTIE	R	21.28	ACCOUNTS PAYABLE CHECK
	250667	06/13/2025	YOUR VOICE SPEECH THERAPY PLLC	R	1619.26	ACCOUNTS PAYABLE CHECK
*	250687	06/20/2025	ADVANCED POOL SERVICES	R	1100.00	ACCOUNTS PAYABLE CHECK
	250688	06/20/2025	AIRPORT COMM SCHOOLS FS	R	3972.96	ACCOUNTS PAYABLE CHECK
	250689	06/20/2025	ALL HEART ATHLETICS LLC	R	543.60	ACCOUNTS PAYABLE CHECK
	250690	06/20/2025	AMAZON CAPITAL SERVICES	R	3118.14	ACCOUNTS PAYABLE CHECK
	250691	06/20/2025	AMN HEALTHCARE	R	3520.00	ACCOUNTS PAYABLE CHECK
	250692	06/20/2025	ANTHROMED EDUCATION	R	6446.80	ACCOUNTS PAYABLE CHECK
	250693	06/20/2025	ASSENMACHER SARA	R	20.00	ACCOUNTS PAYABLE CHECK
	250694	06/20/2025	BAKER SARAH & VANBELLE STEVEN	R	16.52	ACCOUNTS PAYABLE CHECK
	250695	06/20/2025	BARKLEY CARA & BRETT	R	52.08	ACCOUNTS PAYABLE CHECK
	250696	06/20/2025	BARRETT BREANN	R	20.44	ACCOUNTS PAYABLE CHECK
	250697	06/20/2025	BARSHAW RUTH MCNALLY	R	375.00	ACCOUNTS PAYABLE CHECK
	250698	06/20/2025	BETHEL JESSICA & NATHAN	R	105.00	ACCOUNTS PAYABLE CHECK
	250699	06/20/2025	BOCKEY JULIE	R	106.45	ACCOUNTS PAYABLE CHECK
	250700	06/20/2025	BORING BRANDON	R	10.92	ACCOUNTS PAYABLE CHECK
	250701	06/20/2025	BOYD-VALAZQUEZ RACHEL	R	44.80	ACCOUNTS PAYABLE CHECK
	250702	06/20/2025	BROCKMAN SERENA	R	62.72	ACCOUNTS PAYABLE CHECK
	250703	06/20/2025	BURGESON SAMANTHA	R	71.40	ACCOUNTS PAYABLE CHECK
	250704	06/20/2025	CLOSE ALICIA	R	19.60	ACCOUNTS PAYABLE CHECK
	250705	06/20/2025	DANIELS KATIE	R	34.02	ACCOUNTS PAYABLE CHECK
	250706	06/20/2025	DEFREEUW ANDREA OR JEFF	R	117.60	ACCOUNTS PAYABLE CHECK
	250707	06/20/2025	DENNISS PORTABLE TOILETS LLC	R	180.00	ACCOUNTS PAYABLE CHECK
	250708	06/20/2025	DIGITAL AGE TECHNOLOGIES INC	R	2325.00	ACCOUNTS PAYABLE CHECK
	250709	06/20/2025	DIROFF JENNIFER & JOSHUA	R	118.58	ACCOUNTS PAYABLE CHECK
	250710	06/20/2025	DUNLAP HEATHER	R	31.50	ACCOUNTS PAYABLE CHECK
	250711	06/20/2025	E3 DIAGNOSTICS	R	1020.01	ACCOUNTS PAYABLE CHECK
	250712	06/20/2025	EDU HEALTHCARE LLC	R	2580.00	ACCOUNTS PAYABLE CHECK
	250713	06/20/2025	FOX NATALIE	R	49.28	ACCOUNTS PAYABLE CHECK
	250714	06/20/2025	GAUTZ AMELIA	R	33.04	ACCOUNTS PAYABLE CHECK
	250715	06/20/2025	GIBSON LAUREN OR WILKINS NATHAN	R	44.52	ACCOUNTS PAYABLE CHECK
	250716	06/20/2025	GLOBAL INDUSTRIAL	R	4755.99	ACCOUNTS PAYABLE CHECK
	250717	06/20/2025	GLUSKI KIMBERLY & GRANT	R	16.80	ACCOUNTS PAYABLE CHECK
	250718	06/20/2025	GORDON FOOD SERVICE INC	R	1737.26	ACCOUNTS PAYABLE CHECK
	250719	06/20/2025	GRAFTON SCHOOL INC	R	4112.36	ACCOUNTS PAYABLE CHECK
	250720	06/20/2025	GRANGER KRYSTAL OR CORY	R	10.36	ACCOUNTS PAYABLE CHECK
	250721	06/20/2025	HATFIELD ABBY	R	10.78	ACCOUNTS PAYABLE CHECK
	250722	06/20/2025	HAUSER-DAVIS BRIANNE OR TODD DAVIS	R	49.56	ACCOUNTS PAYABLE CHECK
	250723	06/20/2025	KENNEDY ALEXIS	R	43.68	ACCOUNTS PAYABLE CHECK
	250724	06/20/2025	LOGISOFT COMPUTER PRODUCTS LLC	R	238.00	ACCOUNTS PAYABLE CHECK
	250725	06/20/2025	MARSH ABIGAIL	R	154.98	ACCOUNTS PAYABLE CHECK
	250726	06/20/2025	MARSH CASSONDRA & MINIARD JESSE	R	26.88	ACCOUNTS PAYABLE CHECK
	250727	06/20/2025	MARTIN CASSANDRA	R	38.64	ACCOUNTS PAYABLE CHECK
	250728	06/20/2025	MATA WAYDE & BRITTANY	R	12.88	ACCOUNTS PAYABLE CHECK
	250729	06/20/2025	MAYA ARISTEO	R	28.56	ACCOUNTS PAYABLE CHECK
	250730	06/20/2025	MCINTOSH COURTNEY & DONOVAN	R	26.04	ACCOUNTS PAYABLE CHECK
	250731	06/20/2025	MILLER CHELSEA	R	10.08	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	250732	06/20/2025	MILLER JOHNSON	R	475.00	ACCOUNTS PAYABLE CHECK
	250733	06/20/2025	MIRACOLA JENNIFER OR ANTHONY	R	34.44	ACCOUNTS PAYABLE CHECK
	250734	06/20/2025	MONROE CO TREASURER	R	1595.73	ACCOUNTS PAYABLE CHECK
	250735	06/20/2025	NEXUS THERAPY	R	7675.00	ACCOUNTS PAYABLE CHECK
	250736	06/20/2025	NOTARIO ABIGAIL	R	54.60	ACCOUNTS PAYABLE CHECK
	250737	06/20/2025	OULLETTE BRANDON & LINDSAY	R	105.28	ACCOUNTS PAYABLE CHECK
	250738	06/20/2025	PARKS MIRANDA	R	65.52	ACCOUNTS PAYABLE CHECK
	250739	06/20/2025	PATCH MY PC LLC	R	335.60	ACCOUNTS PAYABLE CHECK
	250740	06/20/2025	PEOPLE DRIVEN TECHNOLOGY INC	V	0.00	VOID: MULTI STUB CHECK
	250741	06/20/2025	PEOPLE DRIVEN TECHNOLOGY INC	R	99832.60	ACCOUNTS PAYABLE CHECK
	250742	06/20/2025	POOLTOWN	R	230.89	ACCOUNTS PAYABLE CHECK
	250743	06/20/2025	POUPARD MOONWALKS LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
	250744	06/20/2025	PROMEDICA 360HEALTH MONROE	R	241.00	ACCOUNTS PAYABLE CHECK
	250745	06/20/2025	REHADAPT NORTH AMERICA	R	164.00	ACCOUNTS PAYABLE CHECK
	250746	06/20/2025	RUTHERFORD SAVANNAH & RUNYON BLAKE	R	25.76	ACCOUNTS PAYABLE CHECK
	250747	06/20/2025	SANTOS MELISSA	R	103.60	ACCOUNTS PAYABLE CHECK
	250748	06/20/2025	SHUTTERFLY LLC	R	799.30	ACCOUNTS PAYABLE CHECK
	250749	06/20/2025	SILLS ASHLEY	R	16.94	ACCOUNTS PAYABLE CHECK
	250750	06/20/2025	SMITH AMELIA OR JUSTIN	R	44.10	ACCOUNTS PAYABLE CHECK
	250751	06/20/2025	SMITH DEBRA	R	46.35	ACCOUNTS PAYABLE CHECK
	250752	06/20/2025	SMITH LAUREN	R	17.08	ACCOUNTS PAYABLE CHECK
	250753	06/20/2025	SMITH MELISSA	R	12.32	ACCOUNTS PAYABLE CHECK
	250754	06/20/2025	SNYDER HANNAH	R	24.92	ACCOUNTS PAYABLE CHECK
	250755	06/20/2025	SNYDER SUMMER	R	35.84	ACCOUNTS PAYABLE CHECK
	250756	06/20/2025	SOLLY ASHLEY	R	46.34	ACCOUNTS PAYABLE CHECK
	250757	06/20/2025	SOUNDZABOUND MUSIC LIBRARY	R	129.00	ACCOUNTS PAYABLE CHECK
	250758	06/20/2025	SPRY YVONNE & JEREMY	R	18.90	ACCOUNTS PAYABLE CHECK
	250759	06/20/2025	ST PIERRE ACE HARDWARE	R	85.82	ACCOUNTS PAYABLE CHECK
	250760	06/20/2025	STOUT ALLISON	R	50.00	ACCOUNTS PAYABLE CHECK
	250761	06/20/2025	STUMP MELISSA	R	14.84	ACCOUNTS PAYABLE CHECK
	250762	06/20/2025	SZPARAGOWSKI TABITHA	R	24.22	ACCOUNTS PAYABLE CHECK
	250763	06/20/2025	TOFT DAIRY INC	R	121.15	ACCOUNTS PAYABLE CHECK
	250764	06/20/2025	TRANSDEV FLEET SERVICES INC	R	11396.29	ACCOUNTS PAYABLE CHECK
	250765	06/20/2025	TWO MEN AND A TRUCK	R	9834.50	ACCOUNTS PAYABLE CHECK
	250766	06/20/2025	U S BANK EQUIPMENT FINANCE	R	106.67	ACCOUNTS PAYABLE CHECK
	250767	06/20/2025	VENIER HILLARY	R	25.00	ACCOUNTS PAYABLE CHECK
	250768	06/20/2025	VERIZON WIRELESS	R	540.46	ACCOUNTS PAYABLE CHECK
	250769	06/20/2025	WESTFALL KRISTEN	R	21.00	ACCOUNTS PAYABLE CHECK
	250770	06/20/2025	WYATT MAISIE	R	98.56	ACCOUNTS PAYABLE CHECK
	250771	06/20/2025	XEROX FINANCIAL SERVICES	R	2010.73	ACCOUNTS PAYABLE CHECK
*	251378	06/25/2025	CHAPTER 13 TRUSTEE	R	1250.00	ACCOUNTS PAYABLE CHECK
	251379	06/25/2025	GEORGE GUSSES CO LPA	R	314.60	ACCOUNTS PAYABLE CHECK
	251380	06/25/2025	MI STATE DISBURSEMENT UNIT	R	251.75	ACCOUNTS PAYABLE CHECK
	251381	06/25/2025	MI STATE DISBURSEMENT UNIT	R	108.00	ACCOUNTS PAYABLE CHECK
*	251402	06/27/2025	AMAZON CAPITAL SERVICES	R	19.96	ACCOUNTS PAYABLE CHECK
	251403	06/27/2025	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
	251404	06/27/2025	AMERGIS HEALTHCARE STAFFING INC	V	0.00	VOID: MULTI STUB CHECK
	251405	06/27/2025	AMERGIS HEALTHCARE STAFFING INC	R	70957.45	ACCOUNTS PAYABLE CHECK
	251406	06/27/2025	AMN HEALTHCARE	R	8186.97	ACCOUNTS PAYABLE CHECK
	251407	06/27/2025	ANTHROMED EDUCATION	R	5002.62	ACCOUNTS PAYABLE CHECK
	251408	06/27/2025	ATLAS FUEL SERVICES LLC	R	1737.87	ACCOUNTS PAYABLE CHECK
	251409	06/27/2025	BENNETT'S LAWNCARE & LANDSCAPE LLC	R	2500.00	ACCOUNTS PAYABLE CHECK
	251410	06/27/2025	BRENNAN-NELSON DENISE	R	100.00	ACCOUNTS PAYABLE CHECK
	251411	06/27/2025	CHARTER COMMUNICATIONS	R	239.98	ACCOUNTS PAYABLE CHECK
	251412	06/27/2025	CITY OF LUNA PIER	R	1059.46	ACCOUNTS PAYABLE CHECK
	251413	06/27/2025	CITY OF MONROE WATER DEPT	R	810.66	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

251414	06/27/2025	CLEAN AQUARIUMS INC	R	56.00	ACCOUNTS PAYABLE CHECK
251415	06/27/2025	COMCAST	R	182.69	ACCOUNTS PAYABLE CHECK
251416	06/27/2025	EDU HEALTHCARE LLC	R	2800.00	ACCOUNTS PAYABLE CHECK
251417	06/27/2025	ERIE PARTY SHOPPE	R	25.00	ACCOUNTS PAYABLE CHECK
251418	06/27/2025	FRONTIER	R	76.22	ACCOUNTS PAYABLE CHECK
251419	06/27/2025	JOSTENS	R	770.00	ACCOUNTS PAYABLE CHECK
251420	06/27/2025	KESKENY ROBBIN	R	29.68	ACCOUNTS PAYABLE CHECK
251421	06/27/2025	LEVASSEUR KELLI	R	12.18	ACCOUNTS PAYABLE CHECK
251422	06/27/2025	LEXIA VOYAGER SOPRIS INC	R	604.90	ACCOUNTS PAYABLE CHECK
251423	06/27/2025	MI DEPT OF TREASURY	R	1979.90	ACCOUNTS PAYABLE CHECK
251424	06/27/2025	NATL HERITAGE ACADEMIES	R	10510.75	ACCOUNTS PAYABLE CHECK
251425	06/27/2025	PARRISH ALEX AND KAYLA	R	43.68	ACCOUNTS PAYABLE CHECK
251426	06/27/2025	PEOPLE DRIVEN TECHNOLOGY INC	R	23533.85	ACCOUNTS PAYABLE CHECK
251427	06/27/2025	POOLTOWN	R	30.98	ACCOUNTS PAYABLE CHECK
251428	06/27/2025	SIEB PLUMBING & HEATING	R	454.55	ACCOUNTS PAYABLE CHECK
251429	06/27/2025	ST PIERRE ACE HARDWARE	R	29.98	ACCOUNTS PAYABLE CHECK
251430	06/27/2025	STATE OF MICHIGAN	R	2491.40	ACCOUNTS PAYABLE CHECK
251431	06/27/2025	STEWART LAURA ANNE	R	100.00	ACCOUNTS PAYABLE CHECK
251432	06/27/2025	SUNOCO	R	640.46	ACCOUNTS PAYABLE CHECK
251433	06/27/2025	TOLEDO MIRROR AND GLASS	R	503.00	ACCOUNTS PAYABLE CHECK
251434	06/27/2025	TOTALLY AWESOME CHILDCARE	R	12050.76	ACCOUNTS PAYABLE CHECK
251435	06/27/2025	XEROX FINANCIAL SERVICES	R	176.00	ACCOUNTS PAYABLE CHECK
251436	06/27/2025	YOUR VOICE SPEECH THERAPY PLLC	R	830.72	ACCOUNTS PAYABLE CHECK
* V233765	07/05/2024	DUNDEE COMMUNITY SCHOOLS	R	470.00	ACCOUNTS PAYABLE VOUCHER
* V233766	07/05/2024	REHMANN	R	19500.00	ACCOUNTS PAYABLE VOUCHER
* V233767	07/05/2024	STEVENS DISPOSAL &RECYCLING SVC INC	R	632.64	ACCOUNTS PAYABLE VOUCHER
* V233791	07/05/2024	HEALTHEQUITY	R	3600.00	ACCOUNTS PAYABLE VOUCHER
* V234335	07/10/2024	EMPLOYEE CASH FUND - MCISD	R	376.00	ACCOUNTS PAYABLE VOUCHER
* V234336	07/10/2024	UNITED WAY OF MONROE CO	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V234337	07/10/2024	WELLS FARGO	R	39434.78	ACCOUNTS PAYABLE VOUCHER
* V234343	07/10/2024	MPSERS	R	457532.16	ACCOUNTS PAYABLE VOUCHER
* V234344	07/10/2024	PR-EFTPS	R	255810.77	ACCOUNTS PAYABLE VOUCHER
* V234345	07/10/2024	PR-MIEFTPS	R	34835.34	ACCOUNTS PAYABLE VOUCHER
* V234346	07/12/2024	AIRPORT COMMUNITY SCHOOLS	R	1100.00	ACCOUNTS PAYABLE VOUCHER
* V234347	07/12/2024	BEDFORD PUBLIC SCHOOLS	R	1100.00	ACCOUNTS PAYABLE VOUCHER
* V234348	07/12/2024	CDW GOVERNMENT INC	R	796.32	ACCOUNTS PAYABLE VOUCHER
* V234349	07/12/2024	D&P COMMUNICATIONS	R	43.57	ACCOUNTS PAYABLE VOUCHER
* V234350	07/12/2024	DUNDEE COMMUNITY SCHOOLS	R	550.00	ACCOUNTS PAYABLE VOUCHER
* V234351	07/12/2024	IDA PUBLIC SCHOOLS	R	550.00	ACCOUNTS PAYABLE VOUCHER
* V234352	07/12/2024	MONROE PUBLIC SCHOOLS	R	5488.18	ACCOUNTS PAYABLE VOUCHER
* V234353	07/12/2024	NEOLA INC	R	1375.00	ACCOUNTS PAYABLE VOUCHER
* V234354	07/12/2024	TEACHING STRATEGIES INC	R	11217.69	ACCOUNTS PAYABLE VOUCHER
* V234355	07/12/2024	THOMSON REUTERS - WEST	R	465.58	ACCOUNTS PAYABLE VOUCHER
* V234382	07/12/2024	DTE ENERGY	R	19094.73	ACCOUNTS PAYABLE VOUCHER
* V234383	07/12/2024	EDUSTAFF LLC	R	954.73	ACCOUNTS PAYABLE VOUCHER
* V234384	07/12/2024	MI GAS UTILITIES	R	312.34	ACCOUNTS PAYABLE VOUCHER
* V234387	07/19/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V234388	07/19/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V234389	07/19/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V234390	07/19/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V234391	07/19/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V234392	07/19/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V234393	07/19/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V234394	07/19/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V234395	07/19/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V234396	07/19/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

* V234397	07/19/2024	ADN ADMINISTRATORS INC	R	26700.86	ACCOUNTS PAYABLE VOUCHER
* V234398	07/19/2024	CDW GOVERNMENT INC	R	3102.85	ACCOUNTS PAYABLE VOUCHER
* V234399	07/19/2024	JACK'S LAWN SERVICE INC	R	2915.00	ACCOUNTS PAYABLE VOUCHER
* V234950	07/25/2024	EMPLOYEE CASH FUND - MCISD	R	361.00	ACCOUNTS PAYABLE VOUCHER
* V234951	07/25/2024	UNITED WAY OF MONROE CO	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V234952	07/25/2024	WELLS FARGO	R	23837.97	ACCOUNTS PAYABLE VOUCHER
* V234957	07/25/2024	MPSERS	R	453148.09	ACCOUNTS PAYABLE VOUCHER
* V234958	07/25/2024	PR-EFTPS	R	257343.66	ACCOUNTS PAYABLE VOUCHER
* V234959	07/25/2024	PR-MIEFTPS	R	34288.46	ACCOUNTS PAYABLE VOUCHER
* V234960	07/25/2024	PR-OHEFTPS	R	4115.48	ACCOUNTS PAYABLE VOUCHER
* V234961	07/26/2024	AIRPORT COMMUNITY SCHOOLS	R	6770.90	ACCOUNTS PAYABLE VOUCHER
* V234962	07/26/2024	IDA PUBLIC SCHOOLS	R	12132.46	ACCOUNTS PAYABLE VOUCHER
* V234963	07/26/2024	JEFFERSON SCHOOLS	R	17786.79	ACCOUNTS PAYABLE VOUCHER
* V234964	07/26/2024	JOY'S BRING HOME THE GOODS	R	3300.00	ACCOUNTS PAYABLE VOUCHER
* V234965	07/26/2024	MASON CONSOLIDATED SCHOOLS	R	10775.57	ACCOUNTS PAYABLE VOUCHER
* V234966	07/26/2024	MONROE PUBLIC SCHOOLS	R	1316.81	ACCOUNTS PAYABLE VOUCHER
* V234967	07/26/2024	SPECKLED FROG INC	R	10788.42	ACCOUNTS PAYABLE VOUCHER
* V234991	07/26/2024	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V234992	07/26/2024	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V234993	07/26/2024	STATE OF MICHIGAN	R	512524.64	ACCOUNTS PAYABLE VOUCHER
* V234994	07/29/2024	EDUSTAFF LLC	R	1731.56	ACCOUNTS PAYABLE VOUCHER
* V234995	08/02/2024	AIRPORT COMMUNITY SCHOOLS	R	272831.63	ACCOUNTS PAYABLE VOUCHER
* V234996	08/02/2024	BEDFORD PUBLIC SCHOOLS	R	233678.68	ACCOUNTS PAYABLE VOUCHER
* V234997	08/02/2024	NCI SALES CSG PRO CLEAN	R	4830.00	ACCOUNTS PAYABLE VOUCHER
* V234998	08/02/2024	DUNDEE COMMUNITY SCHOOLS	R	18175.34	ACCOUNTS PAYABLE VOUCHER
* V234999	08/02/2024	IDA PUBLIC SCHOOLS	R	68486.99	ACCOUNTS PAYABLE VOUCHER
* V235000	08/02/2024	JEFFERSON SCHOOLS	R	49374.66	ACCOUNTS PAYABLE VOUCHER
* V235001	08/02/2024	LENAWEE INTERMEDIATE SCHOOL	R	179.62	ACCOUNTS PAYABLE VOUCHER
* V235002	08/02/2024	MASON CONSOLIDATED SCHOOLS	R	49774.85	ACCOUNTS PAYABLE VOUCHER
* V235003	08/02/2024	MONROE PUBLIC SCHOOLS	R	25084.90	ACCOUNTS PAYABLE VOUCHER
* V235004	08/02/2024	NEW BEDFORD ACADEMY	R	2384.29	ACCOUNTS PAYABLE VOUCHER
* V235005	08/02/2024	STEVENS DISPOSAL &RECYCLING SVC INC	R	632.64	ACCOUNTS PAYABLE VOUCHER
* V235006	08/02/2024	SUMMERFIELD SCHOOLS	R	14537.34	ACCOUNTS PAYABLE VOUCHER
* V235007	08/02/2024	WESTERN PSYCHOLOGICAL SERVICES	R	1091.20	ACCOUNTS PAYABLE VOUCHER
* V235008	08/02/2024	WHITEFORD AGRICULTURAL SCHOOLS	R	10367.94	ACCOUNTS PAYABLE VOUCHER
* V235030	08/02/2024	CARDMEMBER SERVICE	V	0.00	VOID: MULTI STUB VOUCHER
* V235031	08/02/2024	CARDMEMBER SERVICE	R	10253.52	ACCOUNTS PAYABLE VOUCHER
* V235522	08/09/2024	BEDFORD PUBLIC SCHOOLS	R	208.34	ACCOUNTS PAYABLE VOUCHER
* V235523	08/09/2024	CDW GOVERNMENT INC	R	130723.69	ACCOUNTS PAYABLE VOUCHER
* V235524	08/09/2024	D&P COMMUNICATIONS	R	43.57	ACCOUNTS PAYABLE VOUCHER
* V235525	08/09/2024	EMPLOYEE CASH FUND - MCISD	R	355.00	ACCOUNTS PAYABLE VOUCHER
* V235526	08/09/2024	KSS ENTERPRISES	R	418.21	ACCOUNTS PAYABLE VOUCHER
* V235527	08/09/2024	MI COLLEGE OF BEAUTY	R	3897.63	ACCOUNTS PAYABLE VOUCHER
* V235528	08/09/2024	PUENTE	R	1065.61	ACCOUNTS PAYABLE VOUCHER
* V235529	08/09/2024	SUMMERFIELD SCHOOLS	R	899.00	ACCOUNTS PAYABLE VOUCHER
* V235530	08/09/2024	UNITED WAY OF MONROE CO	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V235531	08/09/2024	URBAN SUPT ASSOC OF AMERICA	R	575.00	ACCOUNTS PAYABLE VOUCHER
* V235532	08/09/2024	WAYNE CO RESA	R	266.95	ACCOUNTS PAYABLE VOUCHER
* V235533	08/09/2024	WELLS FARGO	R	23931.83	ACCOUNTS PAYABLE VOUCHER
* V235569	08/09/2024	DTE ENERGY	R	16616.71	ACCOUNTS PAYABLE VOUCHER
* V235570	08/09/2024	EDUSTAFF LLC	R	776.83	ACCOUNTS PAYABLE VOUCHER
* V235571	08/09/2024	MI GAS UTILITIES	R	195.53	ACCOUNTS PAYABLE VOUCHER
* V235572	08/09/2024	MPSERS	R	466258.02	ACCOUNTS PAYABLE VOUCHER
* V235573	08/09/2024	PR-EFTPS	R	263474.63	ACCOUNTS PAYABLE VOUCHER
* V235574	08/09/2024	PR-MIEFTPS	R	34719.01	ACCOUNTS PAYABLE VOUCHER
* V235575	08/16/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

* V235576	08/16/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V235577	08/16/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V235578	08/16/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V235579	08/16/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V235580	08/16/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V235581	08/16/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V235582	08/16/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V235583	08/16/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V235584	08/16/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V235585	08/16/2024	ADN ADMINISTRATORS INC	R	39967.22	ACCOUNTS PAYABLE VOUCHER
* V235586	08/16/2024	CDW GOVERNMENT INC	R	2876.00	ACCOUNTS PAYABLE VOUCHER
* V235587	08/16/2024	JOY'S BRING HOME THE GOODS	R	675.00	ACCOUNTS PAYABLE VOUCHER
* V235588	08/16/2024	KSS ENTERPRISES	R	2964.09	ACCOUNTS PAYABLE VOUCHER
* V235589	08/16/2024	MONROE COUNTY BUSINESS ALLIANCE	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V235590	08/16/2024	NEW BEDFORD ACADEMY	R	5898.90	ACCOUNTS PAYABLE VOUCHER
* V235591	08/16/2024	O'REILLY AUTO PARTS	R	144.19	ACCOUNTS PAYABLE VOUCHER
* V235592	08/16/2024	ROSE PEST SOLUTIONS	R	647.00	ACCOUNTS PAYABLE VOUCHER
* V235593	08/16/2024	THRUN MAATSCH AND NORDBERG PC	R	747.50	ACCOUNTS PAYABLE VOUCHER
* V236137	08/23/2024	BEDFORD PUBLIC SCHOOLS	R	21177.82	ACCOUNTS PAYABLE VOUCHER
* V236138	08/23/2024	CDW GOVERNMENT INC	R	326.13	ACCOUNTS PAYABLE VOUCHER
* V236139	08/23/2024	DISCOVER OUR WORLD TOO	R	15034.13	ACCOUNTS PAYABLE VOUCHER
* V236140	08/23/2024	DUNDEE COMMUNITY SCHOOLS	R	2206.78	ACCOUNTS PAYABLE VOUCHER
* V236141	08/23/2024	EMPLOYEE CASH FUND - MCISD	R	359.00	ACCOUNTS PAYABLE VOUCHER
* V236142	08/23/2024	IDA PUBLIC SCHOOLS	R	7866.04	ACCOUNTS PAYABLE VOUCHER
* V236143	08/23/2024	JOY'S BRING HOME THE GOODS	R	3300.00	ACCOUNTS PAYABLE VOUCHER
* V236144	08/23/2024	NEOLA INC	R	795.00	ACCOUNTS PAYABLE VOUCHER
* V236145	08/23/2024	NCS PEARSON INC	R	1255.58	ACCOUNTS PAYABLE VOUCHER
* V236146	08/23/2024	SPECKLED FROG INC	R	10793.85	ACCOUNTS PAYABLE VOUCHER
* V236147	08/23/2024	STEVENS DISPOSAL &RECYCLING SVC INC	R	632.64	ACCOUNTS PAYABLE VOUCHER
* V236148	08/23/2024	SUMMERFIELD SCHOOLS	R	7596.11	ACCOUNTS PAYABLE VOUCHER
* V236149	08/23/2024	TEACHING STRATEGIES INC	R	14038.74	ACCOUNTS PAYABLE VOUCHER
* V236150	08/23/2024	UNITED WAY OF MONROE CO	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V236151	08/23/2024	WELLS FARGO	R	26442.68	ACCOUNTS PAYABLE VOUCHER
* V236152	08/23/2024	CDW GOVERNMENT INC	R	178.90	ACCOUNTS PAYABLE VOUCHER
* V236185	08/23/2024	EDUSTAFF LLC	R	1280.88	ACCOUNTS PAYABLE VOUCHER
* V236186	08/23/2024	MI GAS UTILITIES	R	87.84	ACCOUNTS PAYABLE VOUCHER
* V236187	08/23/2024	MPSERS	R	453148.88	ACCOUNTS PAYABLE VOUCHER
* V236188	08/23/2024	PR-EFTPS	R	249830.44	ACCOUNTS PAYABLE VOUCHER
* V236189	08/23/2024	PR-MIEFTPS	R	33316.54	ACCOUNTS PAYABLE VOUCHER
* V236190	08/23/2024	PR-OHEFTPS	R	4320.02	ACCOUNTS PAYABLE VOUCHER
* V236191	08/23/2024	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V236192	08/23/2024	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V236193	08/23/2024	STATE OF MICHIGAN	R	513088.47	ACCOUNTS PAYABLE VOUCHER
* V236194	08/30/2024	AIRPORT COMMUNITY SCHOOLS	R	7711.81	ACCOUNTS PAYABLE VOUCHER
* V236195	08/30/2024	BEDFORD PUBLIC SCHOOLS	R	8388.68	ACCOUNTS PAYABLE VOUCHER
* V236196	08/30/2024	CRISIS PREVENTION INSTITUTE	R	14160.60	ACCOUNTS PAYABLE VOUCHER
* V236197	08/30/2024	DUNDEE COMMUNITY SCHOOLS	R	3477.71	ACCOUNTS PAYABLE VOUCHER
* V236198	08/30/2024	IDA PUBLIC SCHOOLS	R	4916.46	ACCOUNTS PAYABLE VOUCHER
* V236199	08/30/2024	JEFFERSON SCHOOLS	R	2420.63	ACCOUNTS PAYABLE VOUCHER
* V236200	08/30/2024	MASON CONSOLIDATED SCHOOLS	R	6626.96	ACCOUNTS PAYABLE VOUCHER
* V236201	08/30/2024	MONROE PUBLIC SCHOOLS	R	24437.65	ACCOUNTS PAYABLE VOUCHER
* V236202	08/30/2024	SUMMERFIELD SCHOOLS	R	1143.11	ACCOUNTS PAYABLE VOUCHER
* V236203	08/30/2024	WHITEFORD AGRICULTURAL SCHOOLS	R	1073.48	ACCOUNTS PAYABLE VOUCHER
* V236227	08/30/2024	CARDMEMBER SERVICE	R	3815.26	ACCOUNTS PAYABLE VOUCHER
* V236228	09/06/2024	BEDFORD PUBLIC SCHOOLS	R	1798.00	ACCOUNTS PAYABLE VOUCHER
* V236229	09/06/2024	D&P COMMUNICATIONS	R	43.57	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

* V236230	09/06/2024	DUNDEE COMMUNITY SCHOOLS	R	128622.00	ACCOUNTS PAYABLE VOUCHER
* V236231	09/06/2024	IDA PUBLIC SCHOOLS	R	6793.21	ACCOUNTS PAYABLE VOUCHER
* V236232	09/06/2024	JEFFERSON SCHOOLS	R	1798.00	ACCOUNTS PAYABLE VOUCHER
* V236233	09/06/2024	JOE GRIPPI PAINTING LLC	R	700.00	ACCOUNTS PAYABLE VOUCHER
* V236234	09/06/2024	MASON CONSOLIDATED SCHOOLS	R	5774.83	ACCOUNTS PAYABLE VOUCHER
* V236235	09/06/2024	SUMMERFIELD SCHOOLS	R	6872.43	ACCOUNTS PAYABLE VOUCHER
* V236236	09/06/2024	THOMSON REUTERS - WEST	R	465.58	ACCOUNTS PAYABLE VOUCHER
* V236237	09/06/2024	UNITY SCHOOL BUS PARTS	R	420.00	ACCOUNTS PAYABLE VOUCHER
* V236819	09/10/2024	EMPLOYEE CASH FUND - MCISD	R	377.00	ACCOUNTS PAYABLE VOUCHER
* V236820	09/10/2024	UNITED WAY OF MONROE CO	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V236821	09/10/2024	WELLS FARGO	R	22960.96	ACCOUNTS PAYABLE VOUCHER
* V236826	09/10/2024	EDUSTAFF LLC	R	367.66	ACCOUNTS PAYABLE VOUCHER
* V236827	09/10/2024	MPSERS	R	481700.30	ACCOUNTS PAYABLE VOUCHER
* V236828	09/10/2024	PR-EFTPS	R	273603.95	ACCOUNTS PAYABLE VOUCHER
* V236829	09/10/2024	PR-MIEFTPS	R	36870.48	ACCOUNTS PAYABLE VOUCHER
* V236830	09/13/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V236831	09/13/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V236832	09/13/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V236833	09/13/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V236834	09/13/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V236835	09/13/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V236836	09/13/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V236837	09/13/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V236838	09/13/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V236839	09/13/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V236840	09/13/2024	ADN ADMINISTRATORS INC	R	41926.82	ACCOUNTS PAYABLE VOUCHER
* V236841	09/13/2024	BEDFORD PUBLIC SCHOOLS	R	30558.16	ACCOUNTS PAYABLE VOUCHER
* V236842	09/13/2024	CRISIS PREVENTION INSTITUTE	R	800.00	ACCOUNTS PAYABLE VOUCHER
* V236843	09/13/2024	DUNDEE COMMUNITY SCHOOLS	R	1798.00	ACCOUNTS PAYABLE VOUCHER
* V236844	09/13/2024	JACK'S LAWN SERVICE INC	R	37.00	ACCOUNTS PAYABLE VOUCHER
* V236845	09/13/2024	JOE GRIPPI PAINTING LLC	R	7900.00	ACCOUNTS PAYABLE VOUCHER
* V236846	09/13/2024	MONROE COUNTY BUSINESS ALLIANCE	R	1795.00	ACCOUNTS PAYABLE VOUCHER
* V236847	09/13/2024	MONROE PUBLIC SCHOOLS	R	6896.11	ACCOUNTS PAYABLE VOUCHER
* V236848	09/13/2024	O'REILLY AUTO PARTS	R	145.07	ACCOUNTS PAYABLE VOUCHER
* V236849	09/13/2024	NCS PEARSON INC	R	1500.00	ACCOUNTS PAYABLE VOUCHER
* V236850	09/13/2024	ROSE PEST SOLUTIONS	R	515.00	ACCOUNTS PAYABLE VOUCHER
* V236851	09/13/2024	SOLIANT HEALTH	R	8731.02	ACCOUNTS PAYABLE VOUCHER
* V236852	09/13/2024	SPECKLED FROG INC	R	10543.72	ACCOUNTS PAYABLE VOUCHER
* V236853	09/13/2024	THOMSON REUTERS - WEST	R	465.58	ACCOUNTS PAYABLE VOUCHER
* V236854	09/13/2024	THRUN MAATSCH AND NORDBERG PC	R	1177.50	ACCOUNTS PAYABLE VOUCHER
* V236855	09/13/2024	WESTERN PSYCHOLOGICAL SERVICES	R	412.53	ACCOUNTS PAYABLE VOUCHER
* V236893	09/16/2024	AIRPORT COMMUNITY SCHOOLS	R	753961.00	ACCOUNTS PAYABLE VOUCHER
* V236894	09/16/2024	BEDFORD PUBLIC SCHOOLS	R	703006.00	ACCOUNTS PAYABLE VOUCHER
* V236895	09/16/2024	DUNDEE COMMUNITY SCHOOLS	R	228083.00	ACCOUNTS PAYABLE VOUCHER
* V236896	09/16/2024	IDA PUBLIC SCHOOLS	R	270312.00	ACCOUNTS PAYABLE VOUCHER
* V236897	09/16/2024	JEFFERSON SCHOOLS	R	346223.00	ACCOUNTS PAYABLE VOUCHER
* V236898	09/16/2024	MASON CONSOLIDATED SCHOOLS	R	201415.00	ACCOUNTS PAYABLE VOUCHER
* V236899	09/16/2024	MONROE PUBLIC SCHOOLS	R	1031452.00	ACCOUNTS PAYABLE VOUCHER
* V236900	09/16/2024	SUMMERFIELD SCHOOLS	R	132720.00	ACCOUNTS PAYABLE VOUCHER
* V236901	09/16/2024	WHITEFORD AGRICULTURAL SCHOOLS	R	116979.00	ACCOUNTS PAYABLE VOUCHER
* V236902	09/13/2024	DTE ENERGY	R	17358.47	ACCOUNTS PAYABLE VOUCHER
* V236903	09/13/2024	HEALTHEQUITY	R	533.32	ACCOUNTS PAYABLE VOUCHER
* V236904	09/13/2024	MI GAS UTILITIES	R	181.50	ACCOUNTS PAYABLE VOUCHER
* V236905	09/20/2024	AIRPORT COMMUNITY SCHOOLS	R	46258.52	ACCOUNTS PAYABLE VOUCHER
* V236906	09/20/2024	BEDFORD PUBLIC SCHOOLS	R	11388.74	ACCOUNTS PAYABLE VOUCHER
* V236907	09/20/2024	DISCOVER OUR WORLD TOO	R	16782.86	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

* V236908	09/20/2024	DUNDEE COMMUNITY SCHOOLS	R	7299.24	ACCOUNTS PAYABLE VOUCHER
* V236909	09/20/2024	IDA PUBLIC SCHOOLS	R	13106.14	ACCOUNTS PAYABLE VOUCHER
* V236910	09/20/2024	KSS ENTERPRISES	R	3923.10	ACCOUNTS PAYABLE VOUCHER
* V236911	09/20/2024	NCS PEARSON INC	R	1996.79	ACCOUNTS PAYABLE VOUCHER
* V236912	09/20/2024	SOLIANT HEALTH	R	4385.60	ACCOUNTS PAYABLE VOUCHER
* V236913	09/20/2024	SUMMERFIELD SCHOOLS	R	13898.44	ACCOUNTS PAYABLE VOUCHER
* V236914	09/20/2024	WHITEFORD AGRICULTURAL SCHOOLS	R	899.00	ACCOUNTS PAYABLE VOUCHER
* V236979	09/20/2024	EDUSTAFF LLC	R	1253.08	ACCOUNTS PAYABLE VOUCHER
* V236980	09/20/2024	EDUSTAFF LLC	R	8293.84	ACCOUNTS PAYABLE VOUCHER
* V236981	09/20/2024	MI GAS UTILITIES	R	26.07	ACCOUNTS PAYABLE VOUCHER
* V237554	09/25/2024	EMPLOYEE CASH FUND - MCISD	R	391.00	ACCOUNTS PAYABLE VOUCHER
* V237555	09/25/2024	UNITED WAY OF MONROE CO	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V237556	09/25/2024	WELLS FARGO	R	23160.96	ACCOUNTS PAYABLE VOUCHER
* V237564	09/25/2024	MPSERS	R	548765.27	ACCOUNTS PAYABLE VOUCHER
* V237565	09/25/2024	PR-EFTPS	R	303508.57	ACCOUNTS PAYABLE VOUCHER
* V237566	09/25/2024	PR-MIEFTPS	R	42409.47	ACCOUNTS PAYABLE VOUCHER
* V237567	09/25/2024	PR-OHEFTPS	R	4441.20	ACCOUNTS PAYABLE VOUCHER
* V237569	09/27/2024	AIRPORT COMMUNITY SCHOOLS	R	47247.47	ACCOUNTS PAYABLE VOUCHER
* V237570	09/27/2024	BEDFORD PUBLIC SCHOOLS	R	2876.22	ACCOUNTS PAYABLE VOUCHER
* V237571	09/27/2024	BRIGHTSIGN LLC	R	99.00	ACCOUNTS PAYABLE VOUCHER
* V237571	09/25/2024	BRIGHTSIGN LLC	V	-99.00	VOID MANUAL CHECK
* V237572	09/27/2024	DUNDEE COMMUNITY SCHOOLS	R	25077.77	ACCOUNTS PAYABLE VOUCHER
* V237573	09/27/2024	IDA PUBLIC SCHOOLS	R	4890.09	ACCOUNTS PAYABLE VOUCHER
* V237574	09/27/2024	JEFFERSON SCHOOLS	R	13564.11	ACCOUNTS PAYABLE VOUCHER
* V237575	09/27/2024	KSS ENTERPRISES	R	416.77	ACCOUNTS PAYABLE VOUCHER
* V237576	09/27/2024	LENAWEE INTERMEDIATE SCHOOL	R	1000.00	ACCOUNTS PAYABLE VOUCHER
* V237577	09/27/2024	MASON CONSOLIDATED SCHOOLS	R	1798.00	ACCOUNTS PAYABLE VOUCHER
* V237578	09/27/2024	MONROE PUBLIC SCHOOLS	R	71460.73	ACCOUNTS PAYABLE VOUCHER
* V237579	09/27/2024	NCS PEARSON INC	R	851.00	ACCOUNTS PAYABLE VOUCHER
* V237580	09/27/2024	STAELGRAEVE TURNER ELECTRIC	R	16292.40	ACCOUNTS PAYABLE VOUCHER
* V237581	09/26/2024	MPSERS	R	252.25	ACCOUNTS PAYABLE VOUCHER
* V237582	09/26/2024	PR-EFTPS	R	95.62	ACCOUNTS PAYABLE VOUCHER
* V237583	09/26/2024	PR-MIEFTPS	R	22.73	ACCOUNTS PAYABLE VOUCHER
* V237630	09/27/2024	MI GAS UTILITIES	R	60.29	ACCOUNTS PAYABLE VOUCHER
* V237631	10/01/2024	HEALTHEQUITY	R	3600.00	ACCOUNTS PAYABLE VOUCHER
* V237632	10/04/2024	AIRPORT COMMUNITY SCHOOLS	R	5636.50	ACCOUNTS PAYABLE VOUCHER
* V237633	10/04/2024	BEDFORD PUBLIC SCHOOLS	R	5774.46	ACCOUNTS PAYABLE VOUCHER
* V237634	10/04/2024	CDW GOVERNMENT INC	V	0.00	VOID: MULTI STUB VOUCHER
* V237635	10/04/2024	CDW GOVERNMENT INC	R	72251.05	ACCOUNTS PAYABLE VOUCHER
* V237636	10/04/2024	NCI SALES CSG PRO CLEAN	R	4168.00	ACCOUNTS PAYABLE VOUCHER
* V237637	10/04/2024	JEFFERSON SCHOOLS	R	68871.10	ACCOUNTS PAYABLE VOUCHER
* V237638	10/04/2024	JOY'S BRING HOME THE GOODS	R	420.00	ACCOUNTS PAYABLE VOUCHER
* V237639	10/04/2024	KSS ENTERPRISES	R	14200.22	ACCOUNTS PAYABLE VOUCHER
* V237640	10/04/2024	MASON CONSOLIDATED SCHOOLS	R	17284.37	ACCOUNTS PAYABLE VOUCHER
* V237641	10/04/2024	NEW BEDFORD ACADEMY	R	8922.06	ACCOUNTS PAYABLE VOUCHER
* V237642	10/04/2024	REHMANN	R	19500.00	ACCOUNTS PAYABLE VOUCHER
* V237643	10/04/2024	ROSE PEST SOLUTIONS	R	770.00	ACCOUNTS PAYABLE VOUCHER
* V237644	10/04/2024	SOLIANT HEALTH	R	16809.16	ACCOUNTS PAYABLE VOUCHER
* V237645	10/04/2024	STEVENS DISPOSAL &RECYCLING SVC INC	R	632.64	ACCOUNTS PAYABLE VOUCHER
* V237646	10/04/2024	WESTERN PSYCHOLOGICAL SERVICES	R	360.80	ACCOUNTS PAYABLE VOUCHER
* V237647	10/04/2024	WEX BANK	R	445.68	ACCOUNTS PAYABLE VOUCHER
* V237650	10/04/2024	CARDMEMBER SERVICE	V	0.00	VOID: MULTI STUB VOUCHER
* V237651	10/04/2024	CARDMEMBER SERVICE	R	14448.28	ACCOUNTS PAYABLE VOUCHER
* V237652	10/04/2024	EDUSTAFF LLC	R	9827.67	ACCOUNTS PAYABLE VOUCHER
* V238296	10/10/2024	EMPLOYEE CASH FUND - MCISD	R	477.00	ACCOUNTS PAYABLE VOUCHER
* V238297	10/10/2024	UNITED WAY OF MONROE CO	R	85.00	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

* V238298	10/10/2024	WELLS FARGO	R	23380.96	ACCOUNTS PAYABLE VOUCHER
* V238306	10/10/2024	MPSERS	R	567913.25	ACCOUNTS PAYABLE VOUCHER
* V238307	10/10/2024	PR-EFTPS	R	315663.57	ACCOUNTS PAYABLE VOUCHER
* V238308	10/10/2024	PR-MIEFTPS	R	44323.55	ACCOUNTS PAYABLE VOUCHER
* V238309	10/11/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V238310	10/11/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V238311	10/11/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V238312	10/11/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V238313	10/11/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V238314	10/11/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V238315	10/11/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V238316	10/11/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V238317	10/11/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V238318	10/11/2024	ADN ADMINISTRATORS INC	R	29498.23	ACCOUNTS PAYABLE VOUCHER
* V238319	10/11/2024	DUNDEE COMMUNITY SCHOOLS	R	579.99	ACCOUNTS PAYABLE VOUCHER
* V238320	10/11/2024	JEFFERSON SCHOOLS	R	2738.66	ACCOUNTS PAYABLE VOUCHER
* V238321	10/11/2024	KSS ENTERPRISES	R	1303.40	ACCOUNTS PAYABLE VOUCHER
* V238322	10/11/2024	O'REILLY AUTO PARTS	R	35.12	ACCOUNTS PAYABLE VOUCHER
* V238323	10/11/2024	NCS PEARSON INC	R	1171.37	ACCOUNTS PAYABLE VOUCHER
* V238324	10/11/2024	SOLIANT HEALTH	R	6968.25	ACCOUNTS PAYABLE VOUCHER
* V238325	10/11/2024	SPECKLED FROG INC	R	15388.02	ACCOUNTS PAYABLE VOUCHER
* V238326	10/11/2024	STAELGRAEVE TURNER ELECTRIC	R	545.60	ACCOUNTS PAYABLE VOUCHER
* V238327	10/11/2024	SUMMERFIELD SCHOOLS	R	28129.57	ACCOUNTS PAYABLE VOUCHER
* V238328	10/11/2024	THOMSON REUTERS - WEST	R	465.58	ACCOUNTS PAYABLE VOUCHER
* V238329	10/11/2024	THRUN MAATSCH AND NORDBERG PC	R	1116.00	ACCOUNTS PAYABLE VOUCHER
* V238330	10/11/2024	WESTERN PSYCHOLOGICAL SERVICES	R	1275.80	ACCOUNTS PAYABLE VOUCHER
* V238376	10/11/2024	DTE ENERGY	R	17371.41	ACCOUNTS PAYABLE VOUCHER
* V238377	10/11/2024	MI GAS UTILITIES	R	228.42	ACCOUNTS PAYABLE VOUCHER
* V238378	10/18/2024	AIRPORT COMMUNITY SCHOOLS	R	1227.78	ACCOUNTS PAYABLE VOUCHER
* V238379	10/18/2024	BEDFORD PUBLIC SCHOOLS	R	1729.34	ACCOUNTS PAYABLE VOUCHER
* V238380	10/18/2024	CRISIS PREVENTION INSTITUTE	R	5998.00	ACCOUNTS PAYABLE VOUCHER
* V238381	10/18/2024	D&P COMMUNICATIONS	R	43.74	ACCOUNTS PAYABLE VOUCHER
* V238382	10/18/2024	DISCOVER OUR WORLD TOO	R	27246.23	ACCOUNTS PAYABLE VOUCHER
* V238383	10/18/2024	DUNDEE COMMUNITY SCHOOLS	R	771.81	ACCOUNTS PAYABLE VOUCHER
* V238384	10/18/2024	IDA PUBLIC SCHOOLS	R	8146.51	ACCOUNTS PAYABLE VOUCHER
* V238385	10/18/2024	JEFFERSON SCHOOLS	R	580.39	ACCOUNTS PAYABLE VOUCHER
* V238386	10/18/2024	KSS ENTERPRISES	R	33.02	ACCOUNTS PAYABLE VOUCHER
* V238387	10/18/2024	MASON CONSOLIDATED SCHOOLS	R	445.91	ACCOUNTS PAYABLE VOUCHER
* V238388	10/18/2024	MI COLLEGE OF BEAUTY	R	21207.72	ACCOUNTS PAYABLE VOUCHER
* V238389	10/18/2024	MONROE PUBLIC SCHOOLS	R	1943.97	ACCOUNTS PAYABLE VOUCHER
* V238390	10/18/2024	NEW BEDFORD ACADEMY	R	31.54	ACCOUNTS PAYABLE VOUCHER
* V238391	10/18/2024	ROSE PEST SOLUTIONS	R	515.00	ACCOUNTS PAYABLE VOUCHER
* V238392	10/18/2024	SOLIANT HEALTH	R	7329.30	ACCOUNTS PAYABLE VOUCHER
* V238393	10/18/2024	SUMMERFIELD SCHOOLS	R	247.49	ACCOUNTS PAYABLE VOUCHER
* V238394	10/18/2024	WHITEFORD AGRICULTURAL SCHOOLS	R	361.37	ACCOUNTS PAYABLE VOUCHER
* V238435	10/18/2024	EDUSTAFF LLC	R	10439.68	ACCOUNTS PAYABLE VOUCHER
* V238436	10/18/2024	MI GAS UTILITIES	R	72.41	ACCOUNTS PAYABLE VOUCHER
* V239025	10/25/2024	EMPLOYEE CASH FUND - MCISD	R	476.00	ACCOUNTS PAYABLE VOUCHER
* V239026	10/25/2024	UNITED WAY OF MONROE CO	R	95.00	ACCOUNTS PAYABLE VOUCHER
* V239027	10/25/2024	WELLS FARGO	R	24719.29	ACCOUNTS PAYABLE VOUCHER
* V239028	10/25/2024	AIRPORT COMMUNITY SCHOOLS	R	1647.10	ACCOUNTS PAYABLE VOUCHER
* V239029	10/25/2024	BEDFORD PUBLIC SCHOOLS	R	12109.23	ACCOUNTS PAYABLE VOUCHER
* V239030	10/25/2024	DUNDEE COMMUNITY SCHOOLS	R	2545.05	ACCOUNTS PAYABLE VOUCHER
* V239031	10/25/2024	GROWING TREE PRESCHOOL	R	11658.50	ACCOUNTS PAYABLE VOUCHER
* V239032	10/25/2024	IDA PUBLIC SCHOOLS	R	2193.27	ACCOUNTS PAYABLE VOUCHER
* V239033	10/25/2024	JEFFERSON SCHOOLS	R	462.22	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

* V239034	10/25/2024	MASON CONSOLIDATED SCHOOLS	R	487.49	ACCOUNTS PAYABLE VOUCHER
* V239035	10/25/2024	MONROE PUBLIC SCHOOLS	R	41586.98	ACCOUNTS PAYABLE VOUCHER
* V239036	10/25/2024	NEW BEDFORD ACADEMY	R	2526.86	ACCOUNTS PAYABLE VOUCHER
* V239037	10/25/2024	NCS PEARSON INC	R	1689.62	ACCOUNTS PAYABLE VOUCHER
* V239038	10/25/2024	SOLIANT HEALTH	R	6282.99	ACCOUNTS PAYABLE VOUCHER
* V239039	10/25/2024	MPSERS	R	573216.05	ACCOUNTS PAYABLE VOUCHER
* V239040	10/25/2024	PR-EFTPS	R	317881.44	ACCOUNTS PAYABLE VOUCHER
* V239041	10/25/2024	PR-MIEFTPS	R	44762.98	ACCOUNTS PAYABLE VOUCHER
* V239042	10/25/2024	PR-OHEFTPS	R	4389.63	ACCOUNTS PAYABLE VOUCHER
* V239120	10/25/2024	CARDMEMBER SERVICE	V	0.00	VOID: MULTI STUB VOUCHER
* V239121	10/25/2024	CARDMEMBER SERVICE	V	0.00	VOID: MULTI STUB VOUCHER
* V239122	10/25/2024	CARDMEMBER SERVICE	R	25335.79	ACCOUNTS PAYABLE VOUCHER
* V239123	11/01/2024	AFLAC	R	3503.18	ACCOUNTS PAYABLE VOUCHER
* V239124	11/01/2024	AIRPORT COMMUNITY SCHOOLS	R	49288.07	ACCOUNTS PAYABLE VOUCHER
* V239125	11/01/2024	BEDFORD PUBLIC SCHOOLS	R	36149.68	ACCOUNTS PAYABLE VOUCHER
* V239126	11/01/2024	COUNTY OF MONROE	R	5336.25	ACCOUNTS PAYABLE VOUCHER
* V239127	11/01/2024	DUNDEE COMMUNITY SCHOOLS	R	26545.32	ACCOUNTS PAYABLE VOUCHER
* V239128	11/01/2024	GROWING TREE PRESCHOOL	R	14050.05	ACCOUNTS PAYABLE VOUCHER
* V239129	11/01/2024	IDA PUBLIC SCHOOLS	R	12588.92	ACCOUNTS PAYABLE VOUCHER
* V239130	11/01/2024	LENAWEE INTERMEDIATE SCHOOL	R	1500.00	ACCOUNTS PAYABLE VOUCHER
* V239131	11/01/2024	MASON CONSOLIDATED SCHOOLS	R	17786.26	ACCOUNTS PAYABLE VOUCHER
* V239132	11/01/2024	NCS PEARSON INC	R	457.07	ACCOUNTS PAYABLE VOUCHER
* V239133	11/01/2024	SOLIANT HEALTH	R	7319.74	ACCOUNTS PAYABLE VOUCHER
* V239134	11/01/2024	SUMMERFIELD SCHOOLS	R	26525.64	ACCOUNTS PAYABLE VOUCHER
* V239135	11/01/2024	WEX BANK	R	1045.40	ACCOUNTS PAYABLE VOUCHER
* V239136	11/01/2024	WHITEFORD AGRICULTURAL SCHOOLS	R	34.00	ACCOUNTS PAYABLE VOUCHER
* V239191	11/01/2024	EDUSTAFF LLC	R	12947.44	ACCOUNTS PAYABLE VOUCHER
* V239784	11/08/2024	AIRPORT HIGH SCHOOL	R	306.50	ACCOUNTS PAYABLE VOUCHER
* V239785	11/08/2024	BEDFORD PUBLIC SCHOOLS	R	4967.02	ACCOUNTS PAYABLE VOUCHER
* V239786	11/08/2024	NCI SALES CSG PRO CLEAN	R	2156.00	ACCOUNTS PAYABLE VOUCHER
* V239787	11/08/2024	D&P COMMUNICATIONS	R	43.74	ACCOUNTS PAYABLE VOUCHER
* V239788	11/08/2024	DUNDEE COMMUNITY SCHOOLS	R	17181.02	ACCOUNTS PAYABLE VOUCHER
* V239789	11/08/2024	EMPLOYEE CASH FUND - MCISD	R	476.00	ACCOUNTS PAYABLE VOUCHER
* V239790	11/08/2024	IDA PUBLIC SCHOOLS	R	149.19	ACCOUNTS PAYABLE VOUCHER
* V239791	11/08/2024	JEFFERSON SCHOOLS	R	293.17	ACCOUNTS PAYABLE VOUCHER
* V239792	11/08/2024	JOY'S BRING HOME THE GOODS	R	1200.00	ACCOUNTS PAYABLE VOUCHER
* V239793	11/08/2024	KSS ENTERPRISES	R	4.80	ACCOUNTS PAYABLE VOUCHER
* V239794	11/08/2024	MASON CONSOLIDATED SCHOOLS	R	125.95	ACCOUNTS PAYABLE VOUCHER
* V239795	11/08/2024	MONROE PUBLIC SCHOOLS	R	681.50	ACCOUNTS PAYABLE VOUCHER
* V239796	11/08/2024	SOLIANT HEALTH	R	5535.46	ACCOUNTS PAYABLE VOUCHER
* V239797	11/08/2024	STAELGRAEVE TURNER ELECTRIC	R	10600.00	ACCOUNTS PAYABLE VOUCHER
* V239798	11/08/2024	STEVENS DISPOSAL &RECYCLING SVC INC	R	632.64	ACCOUNTS PAYABLE VOUCHER
* V239799	11/08/2024	SUMMERFIELD SCHOOLS	R	10065.29	ACCOUNTS PAYABLE VOUCHER
* V239800	11/08/2024	THOMSON REUTERS - WEST	R	465.58	ACCOUNTS PAYABLE VOUCHER
* V239801	11/08/2024	UNITED WAY OF MONROE CO	R	95.00	ACCOUNTS PAYABLE VOUCHER
* V239802	11/08/2024	WELLS FARGO	R	24969.29	ACCOUNTS PAYABLE VOUCHER
* V239870	11/08/2024	DTE ENERGY	R	15170.16	ACCOUNTS PAYABLE VOUCHER
* V239871	11/08/2024	MI GAS UTILITIES	R	668.01	ACCOUNTS PAYABLE VOUCHER
* V239872	11/08/2024	MPSERS	R	568920.01	ACCOUNTS PAYABLE VOUCHER
* V239873	11/08/2024	PR-EFTPS	R	317856.28	ACCOUNTS PAYABLE VOUCHER
* V239874	11/08/2024	PR-MIEFTPS	R	44685.69	ACCOUNTS PAYABLE VOUCHER
* V239875	11/15/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V239876	11/15/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V239877	11/15/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V239878	11/15/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V239879	11/15/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

* V239880	11/15/2024	ADN ADMINISTRATORS INC	R	28503.44	ACCOUNTS PAYABLE VOUCHER
* V239881	11/15/2024	AIRPORT COMMUNITY SCHOOLS	R	41235.04	ACCOUNTS PAYABLE VOUCHER
* V239882	11/15/2024	DISCOVER OUR WORLD TOO	R	24028.46	ACCOUNTS PAYABLE VOUCHER
* V239883	11/15/2024	GROWING TREE PRESCHOOL	R	5761.54	ACCOUNTS PAYABLE VOUCHER
* V239884	11/15/2024	IDA PUBLIC SCHOOLS	R	14008.28	ACCOUNTS PAYABLE VOUCHER
* V239885	11/15/2024	LENAWEE INTERMEDIATE SCHOOL	R	346027.00	ACCOUNTS PAYABLE VOUCHER
* V239886	11/15/2024	MONROE PUBLIC SCHOOLS	R	10920.29	ACCOUNTS PAYABLE VOUCHER
* V239887	11/15/2024	NCS PEARSON INC	R	5722.13	ACCOUNTS PAYABLE VOUCHER
* V239888	11/15/2024	SPECKLED FROG INC	R	16306.39	ACCOUNTS PAYABLE VOUCHER
* V239889	11/15/2024	SUMMERFIELD SCHOOLS	R	21218.06	ACCOUNTS PAYABLE VOUCHER
* V239890	11/15/2024	THRUN MAATSCH AND NORDBERG PC	R	1265.25	ACCOUNTS PAYABLE VOUCHER
* V239922	11/15/2024	EDUSTAFF LLC	R	12536.49	ACCOUNTS PAYABLE VOUCHER
* V239923	11/15/2024	MI GAS UTILITIES	R	127.64	ACCOUNTS PAYABLE VOUCHER
* V239924	11/22/2024	AIRPORT COMMUNITY SCHOOLS	R	8505.64	ACCOUNTS PAYABLE VOUCHER
* V239925	11/22/2024	BEDFORD PUBLIC SCHOOLS	R	44070.03	ACCOUNTS PAYABLE VOUCHER
* V239926	11/22/2024	DUNDEE COMMUNITY SCHOOLS	R	15697.94	ACCOUNTS PAYABLE VOUCHER
* V239927	11/22/2024	GROWING TREE PRESCHOOL	R	6062.64	ACCOUNTS PAYABLE VOUCHER
* V239928	11/22/2024	IDA PUBLIC SCHOOLS	R	8395.23	ACCOUNTS PAYABLE VOUCHER
* V239929	11/22/2024	JOY'S BRING HOME THE GOODS	R	312.50	ACCOUNTS PAYABLE VOUCHER
* V239930	11/22/2024	MASON CONSOLIDATED SCHOOLS	R	9652.40	ACCOUNTS PAYABLE VOUCHER
* V239931	11/22/2024	MONROE PUBLIC SCHOOLS	R	25691.96	ACCOUNTS PAYABLE VOUCHER
* V239932	11/22/2024	NEW BEDFORD ACADEMY	R	5281.10	ACCOUNTS PAYABLE VOUCHER
* V239933	11/22/2024	SOLIANT HEALTH	R	12034.13	ACCOUNTS PAYABLE VOUCHER
* V240618	11/25/2024	EMPLOYEE CASH FUND - MCISD	R	462.00	ACCOUNTS PAYABLE VOUCHER
* V240619	11/25/2024	UNITED WAY OF MONROE CO	R	95.00	ACCOUNTS PAYABLE VOUCHER
* V240620	11/25/2024	WELLS FARGO	R	25067.33	ACCOUNTS PAYABLE VOUCHER
* V240627	11/25/2024	MPSERS	R	573559.03	ACCOUNTS PAYABLE VOUCHER
* V240628	11/25/2024	PR-EFTPS	R	318856.44	ACCOUNTS PAYABLE VOUCHER
* V240629	11/25/2024	PR-MIEFTPS	R	44690.75	ACCOUNTS PAYABLE VOUCHER
* V240630	11/25/2024	PR-OHEFTPS	R	4445.51	ACCOUNTS PAYABLE VOUCHER
* V240631	11/22/2024	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V240632	11/22/2024	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V240633	11/22/2024	STATE OF MICHIGAN	R	708040.55	ACCOUNTS PAYABLE VOUCHER
* V240634	11/29/2024	AIRPORT COMMUNITY SCHOOLS	R	1100.00	ACCOUNTS PAYABLE VOUCHER
* V240635	11/29/2024	BASIC	R	426.72	ACCOUNTS PAYABLE VOUCHER
* V240636	11/29/2024	BEDFORD PUBLIC SCHOOLS	R	1863.10	ACCOUNTS PAYABLE VOUCHER
* V240637	11/29/2024	CDW GOVERNMENT INC	R	59.24	ACCOUNTS PAYABLE VOUCHER
* V240638	11/29/2024	DUNDEE COMMUNITY SCHOOLS	R	1776.90	ACCOUNTS PAYABLE VOUCHER
* V240639	11/29/2024	GROWING TREE PRESCHOOL	R	13229.13	ACCOUNTS PAYABLE VOUCHER
* V240640	11/29/2024	IDA PUBLIC SCHOOLS	R	550.00	ACCOUNTS PAYABLE VOUCHER
* V240641	11/29/2024	JOE GRIPPI PAINTING LLC	R	4800.00	ACCOUNTS PAYABLE VOUCHER
* V240642	11/29/2024	KSS ENTERPRISES	R	1192.43	ACCOUNTS PAYABLE VOUCHER
* V240643	11/29/2024	MASON CONSOLIDATED SCHOOLS	R	388.08	ACCOUNTS PAYABLE VOUCHER
* V240644	11/29/2024	MI COLLEGE OF BEAUTY	R	3500.72	ACCOUNTS PAYABLE VOUCHER
* V240645	11/29/2024	MONROE PUBLIC SCHOOLS	R	5500.00	ACCOUNTS PAYABLE VOUCHER
* V240646	11/29/2024	NCS PEARSON INC	R	617.82	ACCOUNTS PAYABLE VOUCHER
* V240647	11/29/2024	REHMANN	R	3000.00	ACCOUNTS PAYABLE VOUCHER
* V240648	11/29/2024	ROSE PEST SOLUTIONS	R	286.00	ACCOUNTS PAYABLE VOUCHER
* V240649	11/29/2024	SOLIANT HEALTH	R	1241.65	ACCOUNTS PAYABLE VOUCHER
* V240650	11/29/2024	THRUN MAATSCH AND NORDBERG PC	R	162.50	ACCOUNTS PAYABLE VOUCHER
* V240651	11/29/2024	WEX BANK	R	884.58	ACCOUNTS PAYABLE VOUCHER
* V240652	11/29/2024	EDUSTAFF LLC	R	11903.20	ACCOUNTS PAYABLE VOUCHER
* V240720	12/06/2024	AFLAC	R	3503.18	ACCOUNTS PAYABLE VOUCHER
* V240721	12/06/2024	BEDFORD PUBLIC SCHOOLS	R	3458.87	ACCOUNTS PAYABLE VOUCHER
* V240722	12/06/2024	KSS ENTERPRISES	R	4174.62	ACCOUNTS PAYABLE VOUCHER
* V240723	12/06/2024	NCS PEARSON INC	R	258.64	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

* V240724	12/06/2024	STEVENS DISPOSAL &RECYCLING SVC INC	R	632.64	ACCOUNTS PAYABLE VOUCHER
* V240725	12/06/2024	SUMMERFIELD SCHOOLS	R	2656.00	ACCOUNTS PAYABLE VOUCHER
* V240768	12/06/2024	CARDMEMBER SERVICE	R	9805.77	ACCOUNTS PAYABLE VOUCHER
* V240769	12/06/2024	DTE ENERGY	R	13878.88	ACCOUNTS PAYABLE VOUCHER
* V241354	12/10/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V241355	12/10/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V241356	12/10/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V241357	12/10/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V241358	12/10/2024	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V241359	12/10/2024	ADN ADMINISTRATORS INC	R	39520.39	ACCOUNTS PAYABLE VOUCHER
* V241360	12/10/2024	EMPLOYEE CASH FUND - MCISD	R	467.00	ACCOUNTS PAYABLE VOUCHER
* V241361	12/10/2024	UNITED WAY OF MONROE CO	R	95.00	ACCOUNTS PAYABLE VOUCHER
* V241362	12/10/2024	WELLS FARGO	R	25716.61	ACCOUNTS PAYABLE VOUCHER
* V241369	12/10/2024	MPSERS	R	719826.77	ACCOUNTS PAYABLE VOUCHER
* V241370	12/10/2024	PR-EFTPS	R	424967.66	ACCOUNTS PAYABLE VOUCHER
* V241371	12/10/2024	PR-MIEFTPS	R	57227.92	ACCOUNTS PAYABLE VOUCHER
* V241373	12/13/2024	AIRPORT COMMUNITY SCHOOLS	R	76759.49	ACCOUNTS PAYABLE VOUCHER
* V241374	12/13/2024	BEDFORD PUBLIC SCHOOLS	R	62032.68	ACCOUNTS PAYABLE VOUCHER
* V241375	12/13/2024	CDW GOVERNMENT INC	R	206.85	ACCOUNTS PAYABLE VOUCHER
* V241376	12/13/2024	NCI SALES CSG PRO CLEAN	R	2435.00	ACCOUNTS PAYABLE VOUCHER
* V241377	12/13/2024	D&P COMMUNICATIONS	R	43.74	ACCOUNTS PAYABLE VOUCHER
* V241378	12/13/2024	DISCOVER OUR WORLD TOO	R	31390.65	ACCOUNTS PAYABLE VOUCHER
* V241379	12/13/2024	DUNDEE COMMUNITY SCHOOLS	R	41617.23	ACCOUNTS PAYABLE VOUCHER
* V241380	12/13/2024	IDA PUBLIC SCHOOLS	R	39573.54	ACCOUNTS PAYABLE VOUCHER
* V241381	12/13/2024	JEFFERSON SCHOOLS	R	2665.03	ACCOUNTS PAYABLE VOUCHER
* V241382	12/13/2024	MASON CONSOLIDATED SCHOOLS	R	1497.50	ACCOUNTS PAYABLE VOUCHER
* V241383	12/13/2024	MI COLLEGE OF BEAUTY	R	2891.76	ACCOUNTS PAYABLE VOUCHER
* V241384	12/13/2024	MONROE PUBLIC SCHOOLS	R	27555.81	ACCOUNTS PAYABLE VOUCHER
* V241385	12/13/2024	NEW BEDFORD ACADEMY	R	11324.06	ACCOUNTS PAYABLE VOUCHER
* V241386	12/13/2024	O'REILLY AUTO PARTS	R	22.59	ACCOUNTS PAYABLE VOUCHER
* V241387	12/13/2024	NCS PEARSON INC	R	198.43	ACCOUNTS PAYABLE VOUCHER
* V241388	12/13/2024	ROSE PEST SOLUTIONS	R	286.00	ACCOUNTS PAYABLE VOUCHER
* V241389	12/13/2024	SOLIANT HEALTH	R	9305.36	ACCOUNTS PAYABLE VOUCHER
* V241390	12/13/2024	SPECKLED FROG INC	R	15194.62	ACCOUNTS PAYABLE VOUCHER
* V241391	12/13/2024	SUMMERFIELD SCHOOLS	R	37457.31	ACCOUNTS PAYABLE VOUCHER
* V241392	12/13/2024	THOMSON REUTERS - WEST	R	465.58	ACCOUNTS PAYABLE VOUCHER
* V241393	12/13/2024	THRUN MAATSCH AND NORDBERG PC	R	23479.00	ACCOUNTS PAYABLE VOUCHER
* V241394	12/13/2024	UNITY SCHOOL BUS PARTS	R	381.50	ACCOUNTS PAYABLE VOUCHER
* V241395	12/13/2024	WHITEFORD AGRICULTURAL SCHOOLS	R	1040.87	ACCOUNTS PAYABLE VOUCHER
* V241454	12/13/2024	MI GAS UTILITIES	R	1540.69	ACCOUNTS PAYABLE VOUCHER
* V242054	12/20/2024	AIRPORT COMMUNITY SCHOOLS	R	4134.02	ACCOUNTS PAYABLE VOUCHER
* V242055	12/20/2024	BEDFORD PUBLIC SCHOOLS	R	5373.40	ACCOUNTS PAYABLE VOUCHER
* V242056	12/20/2024	CRISIS PREVENTION INSTITUTE	R	200.00	ACCOUNTS PAYABLE VOUCHER
* V242057	12/20/2024	DUNDEE COMMUNITY SCHOOLS	R	2457.22	ACCOUNTS PAYABLE VOUCHER
* V242058	12/20/2024	IDA PUBLIC SCHOOLS	R	2127.09	ACCOUNTS PAYABLE VOUCHER
* V242059	12/20/2024	JEFFERSON SCHOOLS	R	2158.09	ACCOUNTS PAYABLE VOUCHER
* V242060	12/20/2024	KSS ENTERPRISES	R	104.75	ACCOUNTS PAYABLE VOUCHER
* V242061	12/20/2024	LENAWEE INTERMEDIATE SCHOOL	R	231.20	ACCOUNTS PAYABLE VOUCHER
* V242062	12/20/2024	MASON CONSOLIDATED SCHOOLS	R	16061.24	ACCOUNTS PAYABLE VOUCHER
* V242063	12/20/2024	MONROE PUBLIC SCHOOLS	R	26606.18	ACCOUNTS PAYABLE VOUCHER
* V242064	12/20/2024	NEW BEDFORD ACADEMY	R	77.93	ACCOUNTS PAYABLE VOUCHER
* V242065	12/20/2024	SOLIANT HEALTH	R	14024.65	ACCOUNTS PAYABLE VOUCHER
* V242066	12/20/2024	STEVENS DISPOSAL &RECYCLING SVC INC	R	632.64	ACCOUNTS PAYABLE VOUCHER
* V242067	12/20/2024	SUMMERFIELD SCHOOLS	R	744.78	ACCOUNTS PAYABLE VOUCHER
* V242068	12/20/2024	WHITEFORD AGRICULTURAL SCHOOLS	R	893.00	ACCOUNTS PAYABLE VOUCHER
* V242128	12/24/2024	EMPLOYEE CASH FUND - MCISD	R	465.00	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

* V242129	12/24/2024	UNITED WAY OF MONROE CO	R	95.00	ACCOUNTS PAYABLE VOUCHER
* V242130	12/24/2024	WELLS FARGO	R	23141.61	ACCOUNTS PAYABLE VOUCHER
* V242137	12/24/2024	MPSERS	R	564489.69	ACCOUNTS PAYABLE VOUCHER
* V242138	12/24/2024	PR-EFTPS	R	309813.76	ACCOUNTS PAYABLE VOUCHER
* V242139	12/24/2024	PR-MIEFTPS	R	43425.64	ACCOUNTS PAYABLE VOUCHER
* V242140	12/24/2024	PR-OHEFTPS	R	5111.10	ACCOUNTS PAYABLE VOUCHER
* V242141	12/24/2024	AIRPORT COMMUNITY SCHOOLS	R	738470.00	ACCOUNTS PAYABLE VOUCHER
* V242142	12/24/2024	BEDFORD PUBLIC SCHOOLS	R	719304.00	ACCOUNTS PAYABLE VOUCHER
* V242143	12/24/2024	DUNDEE COMMUNITY SCHOOLS	R	304896.00	ACCOUNTS PAYABLE VOUCHER
* V242144	12/24/2024	IDA PUBLIC SCHOOLS	R	337988.00	ACCOUNTS PAYABLE VOUCHER
* V242145	12/24/2024	JEFFERSON SCHOOLS	R	223200.00	ACCOUNTS PAYABLE VOUCHER
* V242146	12/24/2024	MASON CONSOLIDATED SCHOOLS	R	144799.00	ACCOUNTS PAYABLE VOUCHER
* V242147	12/24/2024	MONROE PUBLIC SCHOOLS	R	636552.00	ACCOUNTS PAYABLE VOUCHER
* V242148	12/24/2024	NEW BEDFORD ACADEMY	R	26623.00	ACCOUNTS PAYABLE VOUCHER
* V242149	12/24/2024	SOLIANT HEALTH	R	7121.56	ACCOUNTS PAYABLE VOUCHER
* V242150	12/24/2024	SUMMERFIELD SCHOOLS	R	132955.00	ACCOUNTS PAYABLE VOUCHER
* V242151	12/24/2024	WHITEFORD AGRICULTURAL SCHOOLS	R	145921.00	ACCOUNTS PAYABLE VOUCHER
* V242158	12/20/2024	EDUSTAFF LLC	R	10470.57	ACCOUNTS PAYABLE VOUCHER
* V242159	12/20/2024	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V242160	12/20/2024	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V242161	12/20/2024	STATE OF MICHIGAN	R	354020.29	ACCOUNTS PAYABLE VOUCHER
* V242162	12/27/2024	EDUSTAFF LLC	R	11643.29	ACCOUNTS PAYABLE VOUCHER
* V242174	01/02/2025	HEALTHEQUITY	R	94050.00	ACCOUNTS PAYABLE VOUCHER
* V242175	01/03/2025	CARDMEMBER SERVICE	V	0.00	VOID: MULTI STUB VOUCHER
* V242176	01/03/2025	CARDMEMBER SERVICE	R	11378.12	ACCOUNTS PAYABLE VOUCHER
* V242177	01/03/2025	HEALTHEQUITY	R	4125.00	ACCOUNTS PAYABLE VOUCHER
* V242178	01/07/2025	WEX BANK	R	689.01	ACCOUNTS PAYABLE VOUCHER
* V242768	01/10/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V242769	01/10/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V242770	01/10/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V242771	01/10/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V242772	01/10/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V242773	01/10/2025	ADN ADMINISTRATORS INC	R	27617.89	ACCOUNTS PAYABLE VOUCHER
* V242774	01/10/2025	AFLAC	R	3383.24	ACCOUNTS PAYABLE VOUCHER
* V242775	01/10/2025	AIRPORT COMMUNITY SCHOOLS	R	86032.09	ACCOUNTS PAYABLE VOUCHER
* V242776	01/10/2025	BEDFORD PUBLIC SCHOOLS	R	125227.27	ACCOUNTS PAYABLE VOUCHER
* V242777	01/10/2025	CDW GOVERNMENT INC	R	231.01	ACCOUNTS PAYABLE VOUCHER
* V242778	01/10/2025	D&P COMMUNICATIONS	R	43.80	ACCOUNTS PAYABLE VOUCHER
* V242779	01/10/2025	DISCOVER OUR WORLD TOO	R	25632.07	ACCOUNTS PAYABLE VOUCHER
* V242780	01/10/2025	DUNDEE COMMUNITY SCHOOLS	R	54080.82	ACCOUNTS PAYABLE VOUCHER
* V242781	01/10/2025	IDA PUBLIC SCHOOLS	R	44967.02	ACCOUNTS PAYABLE VOUCHER
* V242782	01/10/2025	JEFFERSON SCHOOLS	R	40668.04	ACCOUNTS PAYABLE VOUCHER
* V242783	01/10/2025	KSS ENTERPRISES	R	1624.95	ACCOUNTS PAYABLE VOUCHER
* V242784	01/10/2025	MASON CONSOLIDATED SCHOOLS	R	31704.76	ACCOUNTS PAYABLE VOUCHER
* V242785	01/10/2025	MONROE PUBLIC SCHOOLS	R	149266.91	ACCOUNTS PAYABLE VOUCHER
* V242786	01/10/2025	NEW BEDFORD ACADEMY	R	2209.89	ACCOUNTS PAYABLE VOUCHER
* V242787	01/10/2025	SOLIANT HEALTH	R	7717.84	ACCOUNTS PAYABLE VOUCHER
* V242788	01/10/2025	STAELGRAEVE TURNER ELECTRIC	R	1598.61	ACCOUNTS PAYABLE VOUCHER
* V242789	01/10/2025	SUMMERFIELD SCHOOLS	R	55736.09	ACCOUNTS PAYABLE VOUCHER
* V242790	01/10/2025	THOMSON REUTERS - WEST	R	465.58	ACCOUNTS PAYABLE VOUCHER
* V242791	01/10/2025	THRUN MAATSCH AND NORDBERG PC	R	4347.50	ACCOUNTS PAYABLE VOUCHER
* V242792	01/10/2025	WHITEFORD AGRICULTURAL SCHOOLS	R	25321.61	ACCOUNTS PAYABLE VOUCHER
* V242793	01/10/2025	EMPLOYEE CASH FUND - MCISD	R	459.00	ACCOUNTS PAYABLE VOUCHER
* V242794	01/10/2025	UNITED WAY OF MONROE CO	R	255.00	ACCOUNTS PAYABLE VOUCHER
* V242795	01/10/2025	WELLS FARGO	R	25221.61	ACCOUNTS PAYABLE VOUCHER
* V242796	01/10/2025	SPECKLED FROG INC	R	16261.06	ACCOUNTS PAYABLE VOUCHER

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*	V242889	01/10/2025	DTE ENERGY	R	15265.10	ACCOUNTS PAYABLE VOUCHER
*	V242890	01/10/2025	MI GAS UTILITIES	R	4086.08	ACCOUNTS PAYABLE VOUCHER
*	V242891	01/10/2025	MPSERS	R	565240.05	ACCOUNTS PAYABLE VOUCHER
*	V242892	01/10/2025	PR-EFTPS	R	301719.49	ACCOUNTS PAYABLE VOUCHER
*	V242893	01/10/2025	PR-MIEFTPS	R	41916.70	ACCOUNTS PAYABLE VOUCHER
*	V242894	01/17/2025	ACTION T-SHIRTS	R	951.55	ACCOUNTS PAYABLE VOUCHER
*	V242895	01/17/2025	AIRPORT COMMUNITY SCHOOLS	R	114477.26	ACCOUNTS PAYABLE VOUCHER
*	V242896	01/17/2025	BASIC	R	712.01	ACCOUNTS PAYABLE VOUCHER
*	V242897	01/17/2025	BEDFORD CHILD DEVELOPMENT CTR	R	8572.95	ACCOUNTS PAYABLE VOUCHER
*	V242898	01/17/2025	BEDFORD PUBLIC SCHOOLS	R	148267.53	ACCOUNTS PAYABLE VOUCHER
*	V242899	01/17/2025	CDW GOVERNMENT INC	R	22.84	ACCOUNTS PAYABLE VOUCHER
*	V242900	01/17/2025	COUNTY OF MONROE	R	5291.83	ACCOUNTS PAYABLE VOUCHER
*	V242901	01/17/2025	DUNDEE COMMUNITY SCHOOLS	R	69206.65	ACCOUNTS PAYABLE VOUCHER
*	V242902	01/17/2025	GROWING TREE PRESCHOOL	R	1908.52	ACCOUNTS PAYABLE VOUCHER
*	V242903	01/17/2025	IDA PUBLIC SCHOOLS	R	60776.00	ACCOUNTS PAYABLE VOUCHER
*	V242904	01/17/2025	JEFFERSON SCHOOLS	R	31425.56	ACCOUNTS PAYABLE VOUCHER
*	V242905	01/17/2025	KSS ENTERPRISES	R	6.95	ACCOUNTS PAYABLE VOUCHER
*	V242906	01/17/2025	MASON CONSOLIDATED SCHOOLS	R	40705.14	ACCOUNTS PAYABLE VOUCHER
*	V242907	01/17/2025	MI COLLEGE OF BEAUTY	R	2569.88	ACCOUNTS PAYABLE VOUCHER
*	V242908	01/17/2025	MONROE PUBLIC SCHOOLS	R	131580.10	ACCOUNTS PAYABLE VOUCHER
*	V242909	01/17/2025	NEOLA INC	R	1375.00	ACCOUNTS PAYABLE VOUCHER
*	V242910	01/17/2025	NEW BEDFORD ACADEMY	R	9190.11	ACCOUNTS PAYABLE VOUCHER
*	V242911	01/17/2025	NCS PEARSON INC	R	121.25	ACCOUNTS PAYABLE VOUCHER
*	V242912	01/17/2025	ROSE PEST SOLUTIONS	R	361.00	ACCOUNTS PAYABLE VOUCHER
*	V242913	01/17/2025	SAMSARA INC	R	4836.00	ACCOUNTS PAYABLE VOUCHER
*	V242914	01/17/2025	SUMMERFIELD SCHOOLS	R	13400.33	ACCOUNTS PAYABLE VOUCHER
*	V242915	01/17/2025	UNITY SCHOOL BUS PARTS	R	650.00	ACCOUNTS PAYABLE VOUCHER
*	V242916	01/17/2025	WHITEFORD AGRICULTURAL SCHOOLS	R	19566.86	ACCOUNTS PAYABLE VOUCHER
*	V242979	01/17/2025	PR-EFTPS	R	229.20	ACCOUNTS PAYABLE VOUCHER
*	V243566	01/24/2025	AIRPORT COMMUNITY SCHOOLS	R	91712.04	ACCOUNTS PAYABLE VOUCHER
*	V243567	01/24/2025	BEDFORD PUBLIC SCHOOLS	R	129716.76	ACCOUNTS PAYABLE VOUCHER
*	V243568	01/24/2025	NCI SALES CSG PRO CLEAN	R	3978.00	ACCOUNTS PAYABLE VOUCHER
*	V243569	01/24/2025	DUNDEE COMMUNITY SCHOOLS	R	57651.30	ACCOUNTS PAYABLE VOUCHER
*	V243570	01/24/2025	EMPLOYEE CASH FUND - MCISD	R	458.00	ACCOUNTS PAYABLE VOUCHER
*	V243571	01/24/2025	IDA PUBLIC SCHOOLS	R	51621.94	ACCOUNTS PAYABLE VOUCHER
*	V243572	01/24/2025	JACK'S LAWN SERVICE INC	R	1493.75	ACCOUNTS PAYABLE VOUCHER
*	V243573	01/24/2025	JEFFERSON SCHOOLS	R	60231.71	ACCOUNTS PAYABLE VOUCHER
*	V243574	01/24/2025	KSS ENTERPRISES	R	1878.70	ACCOUNTS PAYABLE VOUCHER
*	V243575	01/24/2025	MASON CONSOLIDATED SCHOOLS	R	33620.13	ACCOUNTS PAYABLE VOUCHER
*	V243576	01/24/2025	MONROE PUBLIC SCHOOLS	R	145208.00	ACCOUNTS PAYABLE VOUCHER
*	V243577	01/24/2025	NEW BEDFORD ACADEMY	R	2355.79	ACCOUNTS PAYABLE VOUCHER
*	V243578	01/24/2025	NCS PEARSON INC	R	403.86	ACCOUNTS PAYABLE VOUCHER
*	V243579	01/24/2025	SOLIANT HEALTH	R	7238.91	ACCOUNTS PAYABLE VOUCHER
*	V243580	01/24/2025	STEVENS DISPOSAL &RECYCLING SVC INC	R	632.64	ACCOUNTS PAYABLE VOUCHER
*	V243581	01/24/2025	SUMMERFIELD SCHOOLS	R	18675.16	ACCOUNTS PAYABLE VOUCHER
*	V243582	01/24/2025	UNITED WAY OF MONROE CO	R	105.00	ACCOUNTS PAYABLE VOUCHER
*	V243583	01/24/2025	WELLS FARGO	R	25257.61	ACCOUNTS PAYABLE VOUCHER
*	V243584	01/24/2025	WESTERN PSYCHOLOGICAL SERVICES	R	378.40	ACCOUNTS PAYABLE VOUCHER
*	V243585	01/24/2025	WHITEFORD AGRICULTURAL SCHOOLS	R	26993.37	ACCOUNTS PAYABLE VOUCHER
*	V243627	01/24/2025	EDUSTAFF LLC	R	8512.52	ACCOUNTS PAYABLE VOUCHER
*	V243628	01/24/2025	MI GAS UTILITIES	R	382.56	ACCOUNTS PAYABLE VOUCHER
*	V243629	01/24/2025	MPSERS	R	554303.33	ACCOUNTS PAYABLE VOUCHER
*	V243630	01/24/2025	PR-EFTPS	R	299969.55	ACCOUNTS PAYABLE VOUCHER
*	V243631	01/24/2025	PR-MIEFTPS	R	41107.98	ACCOUNTS PAYABLE VOUCHER
*	V243632	01/24/2025	PR-OHEFTPS	R	4739.47	ACCOUNTS PAYABLE VOUCHER
*	V243633	01/24/2025	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

* V243634	01/24/2025	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V243635	01/24/2025	STATE OF MICHIGAN	R	354020.29	ACCOUNTS PAYABLE VOUCHER
* V243636	01/31/2025	ACTION T-SHIRTS	R	896.30	ACCOUNTS PAYABLE VOUCHER
* V243637	01/31/2025	AFLAC	R	3232.50	ACCOUNTS PAYABLE VOUCHER
* V243638	01/31/2025	AIRPORT COMMUNITY SCHOOLS	R	33239.74	ACCOUNTS PAYABLE VOUCHER
* V243639	01/31/2025	BEDFORD PUBLIC SCHOOLS	R	46368.54	ACCOUNTS PAYABLE VOUCHER
* V243640	01/31/2025	CDW GOVERNMENT INC	R	414.32	ACCOUNTS PAYABLE VOUCHER
* V243641	01/31/2025	DUNDEE COMMUNITY SCHOOLS	R	20753.44	ACCOUNTS PAYABLE VOUCHER
* V243642	01/31/2025	IDA PUBLIC SCHOOLS	R	17256.25	ACCOUNTS PAYABLE VOUCHER
* V243643	01/31/2025	JEFFERSON SCHOOLS	R	15192.71	ACCOUNTS PAYABLE VOUCHER
* V243644	01/31/2025	LENAWEE INTERMEDIATE SCHOOL	R	444.00	ACCOUNTS PAYABLE VOUCHER
* V243645	01/31/2025	MASON CONSOLIDATED SCHOOLS	R	11672.59	ACCOUNTS PAYABLE VOUCHER
* V243646	01/31/2025	METZGERS	R	614.01	ACCOUNTS PAYABLE VOUCHER
* V243647	01/31/2025	MONROE PUBLIC SCHOOLS	R	57459.98	ACCOUNTS PAYABLE VOUCHER
* V243648	01/31/2025	NEW BEDFORD ACADEMY	R	825.57	ACCOUNTS PAYABLE VOUCHER
* V243649	01/31/2025	NCS PEARSON INC	R	307.40	ACCOUNTS PAYABLE VOUCHER
* V243650	01/31/2025	SOLIANT HEALTH	R	7226.74	ACCOUNTS PAYABLE VOUCHER
* V243651	01/31/2025	SUMMERFIELD SCHOOLS	R	6478.40	ACCOUNTS PAYABLE VOUCHER
* V243652	01/31/2025	WEX BANK	R	692.42	ACCOUNTS PAYABLE VOUCHER
* V243653	01/31/2025	WHITEFORD AGRICULTURAL SCHOOLS	R	9459.61	ACCOUNTS PAYABLE VOUCHER
* V243728	02/03/2025	WORLD DATA PRODUCTS	R	1395.00	ACCOUNTS PAYABLE VOUCHER
* V243729	01/30/2025	CARDMEMBER SERVICE	V	0.00	VOID: MULTI STUB VOUCHER
* V243730	01/30/2025	CARDMEMBER SERVICE	R	10694.56	ACCOUNTS PAYABLE VOUCHER
* V244324	02/10/2025	ACTION T-SHIRTS	R	122.30	ACCOUNTS PAYABLE VOUCHER
* V244325	02/10/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V244326	02/10/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V244327	02/10/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V244328	02/10/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V244329	02/10/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V244330	02/10/2025	ADN ADMINISTRATORS INC	R	30765.11	ACCOUNTS PAYABLE VOUCHER
* V244331	02/10/2025	AIRPORT COMMUNITY SCHOOLS	R	76443.64	ACCOUNTS PAYABLE VOUCHER
* V244332	02/10/2025	BEDFORD PUBLIC SCHOOLS	R	107670.16	ACCOUNTS PAYABLE VOUCHER
* V244333	02/10/2025	CRISIS PREVENTION INSTITUTE	R	4618.50	ACCOUNTS PAYABLE VOUCHER
* V244334	02/10/2025	NCI SALES CSG PRO CLEAN	R	140.00	ACCOUNTS PAYABLE VOUCHER
* V244335	02/10/2025	D&P COMMUNICATIONS	R	3744.84	ACCOUNTS PAYABLE VOUCHER
* V244336	02/10/2025	DUNDEE COMMUNITY SCHOOLS	R	48053.40	ACCOUNTS PAYABLE VOUCHER
* V244337	02/10/2025	EMPLOYEE CASH FUND - MCISD	R	459.00	ACCOUNTS PAYABLE VOUCHER
* V244338	02/10/2025	GROWING TREE PRESCHOOL	R	5126.71	ACCOUNTS PAYABLE VOUCHER
* V244339	02/10/2025	IDA PUBLIC SCHOOLS	R	39735.42	ACCOUNTS PAYABLE VOUCHER
* V244340	02/10/2025	JEFFERSON SCHOOLS	R	36135.50	ACCOUNTS PAYABLE VOUCHER
* V244341	02/10/2025	KSS ENTERPRISES	R	39.64	ACCOUNTS PAYABLE VOUCHER
* V244342	02/10/2025	LENAWEE INTERMEDIATE SCHOOL	R	8813.96	ACCOUNTS PAYABLE VOUCHER
* V244343	02/10/2025	MASON CONSOLIDATED SCHOOLS	R	27762.97	ACCOUNTS PAYABLE VOUCHER
* V244344	02/10/2025	MONROE PUBLIC SCHOOLS	R	135386.27	ACCOUNTS PAYABLE VOUCHER
* V244345	02/10/2025	NEW BEDFORD ACADEMY	R	1963.59	ACCOUNTS PAYABLE VOUCHER
* V244346	02/10/2025	SOLIANT HEALTH	R	3315.39	ACCOUNTS PAYABLE VOUCHER
* V244347	02/10/2025	SUMMERFIELD SCHOOLS	R	42225.51	ACCOUNTS PAYABLE VOUCHER
* V244348	02/10/2025	UNITED WAY OF MONROE CO	R	105.00	ACCOUNTS PAYABLE VOUCHER
* V244349	02/10/2025	WELLS FARGO	R	24871.61	ACCOUNTS PAYABLE VOUCHER
* V244350	02/10/2025	WHITEFORD AGRICULTURAL SCHOOLS	R	22499.46	ACCOUNTS PAYABLE VOUCHER
* V244404	02/10/2025	MPSERS	R	560862.59	ACCOUNTS PAYABLE VOUCHER
* V244405	02/10/2025	PR-EFTPS	R	300346.71	ACCOUNTS PAYABLE VOUCHER
* V244406	02/10/2025	PR-MIEFTPS	R	41898.83	ACCOUNTS PAYABLE VOUCHER
* V244407	02/07/2025	DTE ENERGY	R	13392.18	ACCOUNTS PAYABLE VOUCHER
* V244408	02/07/2025	EDUSTAFF LLC	R	7507.39	ACCOUNTS PAYABLE VOUCHER
* V244409	02/14/2025	AIRPORT COMMUNITY SCHOOLS	R	131014.24	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

* V244410	02/14/2025	BEDFORD PUBLIC SCHOOLS	R	261889.18	ACCOUNTS PAYABLE VOUCHER
* V244411	02/14/2025	DISCOVER OUR WORLD TOO	R	21773.04	ACCOUNTS PAYABLE VOUCHER
* V244412	02/14/2025	DUNDEE COMMUNITY SCHOOLS	R	93849.04	ACCOUNTS PAYABLE VOUCHER
* V244413	02/14/2025	IDA PUBLIC SCHOOLS	R	72337.31	ACCOUNTS PAYABLE VOUCHER
* V244414	02/14/2025	JEFFERSON SCHOOLS	R	51285.37	ACCOUNTS PAYABLE VOUCHER
* V244415	02/14/2025	KSS ENTERPRISES	R	27.60	ACCOUNTS PAYABLE VOUCHER
* V244416	02/14/2025	MASON CONSOLIDATED SCHOOLS	R	50560.88	ACCOUNTS PAYABLE VOUCHER
* V244417	02/14/2025	MONROE COUNTY BUSINESS ALLIANCE	R	60.00	ACCOUNTS PAYABLE VOUCHER
* V244418	02/14/2025	MONROE PUBLIC SCHOOLS	R	291920.95	ACCOUNTS PAYABLE VOUCHER
* V244419	02/14/2025	NEW BEDFORD ACADEMY	R	1935.41	ACCOUNTS PAYABLE VOUCHER
* V244420	02/14/2025	ROSE PEST SOLUTIONS	R	286.00	ACCOUNTS PAYABLE VOUCHER
* V244421	02/14/2025	SOLIANT HEALTH	R	7217.18	ACCOUNTS PAYABLE VOUCHER
* V244422	02/14/2025	SUMMERFIELD SCHOOLS	R	15187.58	ACCOUNTS PAYABLE VOUCHER
* V244423	02/14/2025	THOMSON REUTERS - WEST	R	465.58	ACCOUNTS PAYABLE VOUCHER
* V244424	02/14/2025	THRUN MAATSCH AND NORDBERG PC	R	913.00	ACCOUNTS PAYABLE VOUCHER
* V244425	02/14/2025	WHITEFORD AGRICULTURAL SCHOOLS	R	29812.20	ACCOUNTS PAYABLE VOUCHER
* V244462	02/21/2025	AIRPORT COMMUNITY SCHOOLS	R	224788.75	ACCOUNTS PAYABLE VOUCHER
* V244463	02/21/2025	BEDFORD PUBLIC SCHOOLS	R	215085.29	ACCOUNTS PAYABLE VOUCHER
* V244464	02/21/2025	DUNDEE COMMUNITY SCHOOLS	R	118075.44	ACCOUNTS PAYABLE VOUCHER
* V244465	02/21/2025	IDA PUBLIC SCHOOLS	R	78762.13	ACCOUNTS PAYABLE VOUCHER
* V244466	02/21/2025	JEFFERSON SCHOOLS	R	73675.11	ACCOUNTS PAYABLE VOUCHER
* V244467	02/21/2025	MASON CONSOLIDATED SCHOOLS	R	66814.93	ACCOUNTS PAYABLE VOUCHER
* V244468	02/21/2025	METZGERS	R	7192.49	ACCOUNTS PAYABLE VOUCHER
* V244469	02/21/2025	MONROE PUBLIC SCHOOLS	R	253668.06	ACCOUNTS PAYABLE VOUCHER
* V244470	02/21/2025	NEW BEDFORD ACADEMY	R	3892.16	ACCOUNTS PAYABLE VOUCHER
* V244471	02/21/2025	NCS PEARSON INC	R	158.20	ACCOUNTS PAYABLE VOUCHER
* V244472	02/21/2025	SOLIANT HEALTH	R	4542.50	ACCOUNTS PAYABLE VOUCHER
* V244473	02/21/2025	SPECKLED FROG INC	R	13465.79	ACCOUNTS PAYABLE VOUCHER
* V244474	02/21/2025	SUMMERFIELD SCHOOLS	R	30542.62	ACCOUNTS PAYABLE VOUCHER
* V244475	02/21/2025	WHITEFORD AGRICULTURAL SCHOOLS	R	44597.64	ACCOUNTS PAYABLE VOUCHER
* V244476	02/21/2025	WORLD DATA PRODUCTS	R	2015.00	ACCOUNTS PAYABLE VOUCHER
* V244514	02/21/2025	MI GAS UTILITIES	R	6548.16	ACCOUNTS PAYABLE VOUCHER
* V244515	02/21/2025	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V244516	02/21/2025	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V244517	02/21/2025	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V244518	02/21/2025	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V244519	02/21/2025	STATE OF MICHIGAN	R	354020.27	ACCOUNTS PAYABLE VOUCHER
* V244520	02/21/2025	EDUSTAFF LLC	R	9066.97	ACCOUNTS PAYABLE VOUCHER
* V245116	02/25/2025	EMPLOYEE CASH FUND - MCISD	R	457.00	ACCOUNTS PAYABLE VOUCHER
* V245117	02/25/2025	UNITED WAY OF MONROE CO	R	105.00	ACCOUNTS PAYABLE VOUCHER
* V245118	02/25/2025	WELLS FARGO	R	25304.71	ACCOUNTS PAYABLE VOUCHER
* V245122	02/25/2025	MPSERS	R	531531.96	ACCOUNTS PAYABLE VOUCHER
* V245123	02/25/2025	PR-EFTPS	R	345935.40	ACCOUNTS PAYABLE VOUCHER
* V245124	02/25/2025	PR-MIEFTPS	R	47490.97	ACCOUNTS PAYABLE VOUCHER
* V245125	02/25/2025	PR-OHEFTPS	R	4594.08	ACCOUNTS PAYABLE VOUCHER
* V245126	02/28/2025	ACTION T-SHIRTS	R	2462.10	ACCOUNTS PAYABLE VOUCHER
* V245127	02/28/2025	AIRPORT COMMUNITY SCHOOLS	R	122007.07	ACCOUNTS PAYABLE VOUCHER
* V245128	02/28/2025	BEDFORD CHILD DEVELOPMENT CTR	R	6120.86	ACCOUNTS PAYABLE VOUCHER
* V245129	02/28/2025	BEDFORD PUBLIC SCHOOLS	R	125698.55	ACCOUNTS PAYABLE VOUCHER
* V245130	02/28/2025	CDW GOVERNMENT INC	R	448.74	ACCOUNTS PAYABLE VOUCHER
* V245131	02/28/2025	CHG MEDICAL STAFFING INC	R	2992.50	ACCOUNTS PAYABLE VOUCHER
* V245132	02/28/2025	CRISIS PREVENTION INSTITUTE	R	400.00	ACCOUNTS PAYABLE VOUCHER
* V245133	02/28/2025	DUNDEE COMMUNITY SCHOOLS	R	55779.40	ACCOUNTS PAYABLE VOUCHER
* V245134	02/28/2025	IDA PUBLIC SCHOOLS	R	46323.18	ACCOUNTS PAYABLE VOUCHER
* V245135	02/28/2025	JACK'S LAWN SERVICE INC	R	2810.00	ACCOUNTS PAYABLE VOUCHER
* V245136	02/28/2025	JEFFERSON SCHOOLS	R	42049.94	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

* V245137	02/28/2025	KSS ENTERPRISES	R	30.50	ACCOUNTS PAYABLE VOUCHER
* V245138	02/28/2025	MASON CONSOLIDATED SCHOOLS	R	32201.40	ACCOUNTS PAYABLE VOUCHER
* V245139	02/28/2025	MONROE PUBLIC SCHOOLS	R	144648.52	ACCOUNTS PAYABLE VOUCHER
* V245140	02/28/2025	NEW BEDFORD ACADEMY	R	2137.31	ACCOUNTS PAYABLE VOUCHER
* V245141	02/28/2025	SOLIANT HEALTH	R	11734.74	ACCOUNTS PAYABLE VOUCHER
* V245142	02/28/2025	STAELGRAEVE TURNER ELECTRIC	R	411.24	ACCOUNTS PAYABLE VOUCHER
* V245143	02/28/2025	SUMMERFIELD SCHOOLS	R	17619.96	ACCOUNTS PAYABLE VOUCHER
* V245144	02/28/2025	WHITEFORD AGRICULTURAL SCHOOLS	R	25401.56	ACCOUNTS PAYABLE VOUCHER
* V245147	02/28/2025	MI COLLEGE OF BEAUTY	R	4570.64	ACCOUNTS PAYABLE VOUCHER
* V245239	02/28/2025	CARDMEMBER SERVICE	V	0.00	VOID: MULTI STUB VOUCHER
* V245240	02/28/2025	CARDMEMBER SERVICE	R	21624.07	ACCOUNTS PAYABLE VOUCHER
* V245837	03/07/2025	ACTION T-SHIRTS	R	6977.95	ACCOUNTS PAYABLE VOUCHER
* V245838	03/07/2025	AFLAC	R	3090.98	ACCOUNTS PAYABLE VOUCHER
* V245839	03/07/2025	AIRPORT COMMUNITY SCHOOLS	R	50818.74	ACCOUNTS PAYABLE VOUCHER
* V245840	03/07/2025	BEDFORD CHILD DEVELOPMENT CTR	R	9023.65	ACCOUNTS PAYABLE VOUCHER
* V245841	03/07/2025	BEDFORD PUBLIC SCHOOLS	R	64777.21	ACCOUNTS PAYABLE VOUCHER
* V245842	03/07/2025	BETTER SPEECH LLC	R	9382.50	ACCOUNTS PAYABLE VOUCHER
* V245843	03/07/2025	CDW GOVERNMENT INC	R	553.36	ACCOUNTS PAYABLE VOUCHER
* V245844	03/07/2025	CHG MEDICAL STAFFING INC	R	2385.00	ACCOUNTS PAYABLE VOUCHER
* V245845	03/07/2025	CRISIS PREVENTION INSTITUTE	R	2449.00	ACCOUNTS PAYABLE VOUCHER
* V245846	03/07/2025	D&P COMMUNICATIONS	R	4330.47	ACCOUNTS PAYABLE VOUCHER
* V245847	03/07/2025	DISCOVER OUR WORLD TOO	R	23267.55	ACCOUNTS PAYABLE VOUCHER
* V245848	03/07/2025	DUNDEE COMMUNITY SCHOOLS	R	30492.06	ACCOUNTS PAYABLE VOUCHER
* V245849	03/07/2025	GROWING TREE PRESCHOOL	R	4755.34	ACCOUNTS PAYABLE VOUCHER
* V245850	03/07/2025	IDA PUBLIC SCHOOLS	R	24140.85	ACCOUNTS PAYABLE VOUCHER
* V245851	03/07/2025	JACK'S LAWN SERVICE INC	R	4341.00	ACCOUNTS PAYABLE VOUCHER
* V245852	03/07/2025	JEFFERSON SCHOOLS	R	20639.25	ACCOUNTS PAYABLE VOUCHER
* V245853	03/07/2025	KSS ENTERPRISES	R	363.47	ACCOUNTS PAYABLE VOUCHER
* V245854	03/07/2025	MASON CONSOLIDATED SCHOOLS	R	15857.17	ACCOUNTS PAYABLE VOUCHER
* V245855	03/07/2025	METZGERS	R	334.28	ACCOUNTS PAYABLE VOUCHER
* V245856	03/07/2025	MONROE PUBLIC SCHOOLS	R	84505.44	ACCOUNTS PAYABLE VOUCHER
* V245857	03/07/2025	NEW BEDFORD ACADEMY	R	8659.28	ACCOUNTS PAYABLE VOUCHER
* V245858	03/07/2025	NCS PEARSON INC	R	225.00	ACCOUNTS PAYABLE VOUCHER
* V245859	03/07/2025	SOLIANT HEALTH	R	6542.99	ACCOUNTS PAYABLE VOUCHER
* V245860	03/07/2025	SPECKLED FROG INC	R	14717.86	ACCOUNTS PAYABLE VOUCHER
* V245861	03/07/2025	STEVENS DISPOSAL &RECYCLING SVC INC	R	632.64	ACCOUNTS PAYABLE VOUCHER
* V245862	03/07/2025	SUMMERFIELD SCHOOLS	R	8800.89	ACCOUNTS PAYABLE VOUCHER
* V245863	03/07/2025	THOMSON REUTERS - WEST	R	465.58	ACCOUNTS PAYABLE VOUCHER
* V245864	03/07/2025	THRUN MAATSCH AND NORDBERG PC	R	100.50	ACCOUNTS PAYABLE VOUCHER
* V245865	03/07/2025	WHITEFORD AGRICULTURAL SCHOOLS	R	12850.85	ACCOUNTS PAYABLE VOUCHER
* V245866	03/10/2025	EMPLOYEE CASH FUND - MCISD	R	463.00	ACCOUNTS PAYABLE VOUCHER
* V245867	03/10/2025	UNITED WAY OF MONROE CO	R	105.00	ACCOUNTS PAYABLE VOUCHER
* V245868	03/10/2025	WELLS FARGO	R	25006.61	ACCOUNTS PAYABLE VOUCHER
* V245869	03/10/2025	WEX BANK	R	1215.17	ACCOUNTS PAYABLE VOUCHER
* V245941	03/07/2025	EDUSTAFF LLC	R	10312.29	ACCOUNTS PAYABLE VOUCHER
* V245946	03/10/2025	MPSERS	R	545428.18	ACCOUNTS PAYABLE VOUCHER
* V245947	03/10/2025	PR-EFTPS	R	306743.39	ACCOUNTS PAYABLE VOUCHER
* V245948	03/10/2025	PR-MIEFTPS	R	44927.79	ACCOUNTS PAYABLE VOUCHER
* V245949	03/14/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V245950	03/14/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V245951	03/14/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V245952	03/14/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V245953	03/14/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V245954	03/14/2025	ADN ADMINISTRATORS INC	R	30462.23	ACCOUNTS PAYABLE VOUCHER
* V245955	03/14/2025	AIRPORT COMMUNITY SCHOOLS	R	205815.54	ACCOUNTS PAYABLE VOUCHER
* V245956	03/14/2025	BEDFORD PUBLIC SCHOOLS	R	251142.34	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

*	V245957	03/14/2025	CDW GOVERNMENT INC	R	285.00	ACCOUNTS PAYABLE VOUCHER
*	V245958	03/14/2025	CHG MEDICAL STAFFING INC	R	3195.00	ACCOUNTS PAYABLE VOUCHER
*	V245959	03/14/2025	DUNDEE COMMUNITY SCHOOLS	R	120370.89	ACCOUNTS PAYABLE VOUCHER
*	V245960	03/14/2025	IDA PUBLIC SCHOOLS	R	91580.28	ACCOUNTS PAYABLE VOUCHER
*	V245961	03/14/2025	JEFFERSON SCHOOLS	R	73775.28	ACCOUNTS PAYABLE VOUCHER
*	V245962	03/14/2025	KSS ENTERPRISES	R	143.55	ACCOUNTS PAYABLE VOUCHER
*	V245963	03/14/2025	MASON CONSOLIDATED SCHOOLS	R	69665.31	ACCOUNTS PAYABLE VOUCHER
*	V245964	03/14/2025	MONROE PUBLIC SCHOOLS	R	258841.74	ACCOUNTS PAYABLE VOUCHER
*	V245965	03/14/2025	NEW BEDFORD ACADEMY	R	3978.68	ACCOUNTS PAYABLE VOUCHER
*	V245966	03/14/2025	SOLIANT HEALTH	R	5791.52	ACCOUNTS PAYABLE VOUCHER
*	V245967	03/14/2025	SUMMERFIELD SCHOOLS	R	57466.47	ACCOUNTS PAYABLE VOUCHER
*	V245968	03/14/2025	UNITY SCHOOL BUS PARTS	R	132.84	ACCOUNTS PAYABLE VOUCHER
*	V245969	03/14/2025	WESTERN PSYCHOLOGICAL SERVICES	R	387.20	ACCOUNTS PAYABLE VOUCHER
*	V245970	03/14/2025	WHITEFORD AGRICULTURAL SCHOOLS	R	45588.99	ACCOUNTS PAYABLE VOUCHER
*	V246039	03/14/2025	DTE ENERGY	R	14761.36	ACCOUNTS PAYABLE VOUCHER
*	V246040	03/14/2025	MI GAS UTILITIES	R	5860.82	ACCOUNTS PAYABLE VOUCHER
*	V246041	03/21/2025	ACTION T-SHIRTS	R	597.25	ACCOUNTS PAYABLE VOUCHER
*	V246042	03/21/2025	AIRPORT COMMUNITY SCHOOLS	R	158622.73	ACCOUNTS PAYABLE VOUCHER
*	V246043	03/21/2025	BEDFORD PUBLIC SCHOOLS	R	204349.18	ACCOUNTS PAYABLE VOUCHER
*	V246044	03/21/2025	CDW GOVERNMENT INC	R	1157.15	ACCOUNTS PAYABLE VOUCHER
*	V246045	03/21/2025	CHG MEDICAL STAFFING INC	R	3307.50	ACCOUNTS PAYABLE VOUCHER
*	V246046	03/21/2025	NCI SALES CSG PRO CLEAN	R	2850.00	ACCOUNTS PAYABLE VOUCHER
*	V246047	03/21/2025	DUNDEE COMMUNITY SCHOOLS	R	85892.78	ACCOUNTS PAYABLE VOUCHER
*	V246048	03/21/2025	IDA PUBLIC SCHOOLS	R	87598.80	ACCOUNTS PAYABLE VOUCHER
*	V246049	03/21/2025	JEFFERSON SCHOOLS	R	73227.46	ACCOUNTS PAYABLE VOUCHER
*	V246050	03/21/2025	JOY'S BRING HOME THE GOODS	R	240.00	ACCOUNTS PAYABLE VOUCHER
*	V246051	03/21/2025	KSS ENTERPRISES	R	1263.12	ACCOUNTS PAYABLE VOUCHER
*	V246052	03/21/2025	MASON CONSOLIDATED SCHOOLS	R	54223.03	ACCOUNTS PAYABLE VOUCHER
*	V246053	03/21/2025	MONROE PUBLIC SCHOOLS	R	247999.67	ACCOUNTS PAYABLE VOUCHER
*	V246054	03/21/2025	NEW BEDFORD ACADEMY	R	3539.20	ACCOUNTS PAYABLE VOUCHER
*	V246055	03/21/2025	NCS PEARSON INC	R	743.87	ACCOUNTS PAYABLE VOUCHER
*	V246056	03/21/2025	ROSE PEST SOLUTIONS	R	286.00	ACCOUNTS PAYABLE VOUCHER
*	V246057	03/21/2025	SOLIANT HEALTH	R	10867.09	ACCOUNTS PAYABLE VOUCHER
*	V246058	03/21/2025	STAELGRAEVE TURNER ELECTRIC	R	227.72	ACCOUNTS PAYABLE VOUCHER
*	V246059	03/21/2025	STEVENS DISPOSAL &RECYCLING SVC INC	R	713.14	ACCOUNTS PAYABLE VOUCHER
*	V246060	03/21/2025	SUMMERFIELD SCHOOLS	R	29913.56	ACCOUNTS PAYABLE VOUCHER
*	V246061	03/21/2025	WHITEFORD AGRICULTURAL SCHOOLS	R	39988.34	ACCOUNTS PAYABLE VOUCHER
*	V246723	03/21/2025	EDUSTAFF LLC	R	11166.21	ACCOUNTS PAYABLE VOUCHER
*	V246724	03/21/2025	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
*	V246725	03/21/2025	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
*	V246726	03/21/2025	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
*	V246727	03/21/2025	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
*	V246728	03/21/2025	STATE OF MICHIGAN	R	354020.28	ACCOUNTS PAYABLE VOUCHER
*	V246729	03/25/2025	EMPLOYEE CASH FUND - MCISD	R	465.00	ACCOUNTS PAYABLE VOUCHER
*	V246730	03/25/2025	UNITED WAY OF MONROE CO	R	105.00	ACCOUNTS PAYABLE VOUCHER
*	V246731	03/25/2025	WELLS FARGO	R	25222.84	ACCOUNTS PAYABLE VOUCHER
*	V246739	03/25/2025	MPSERS	R	556597.15	ACCOUNTS PAYABLE VOUCHER
*	V246740	03/25/2025	PR-EFTPS	R	319938.78	ACCOUNTS PAYABLE VOUCHER
*	V246741	03/25/2025	PR-MIEFTPS	R	46157.84	ACCOUNTS PAYABLE VOUCHER
*	V246742	03/25/2025	PR-OHEFTPS	R	4438.65	ACCOUNTS PAYABLE VOUCHER
*	V246743	03/28/2025	AIRPORT COMMUNITY SCHOOLS	R	13093.51	ACCOUNTS PAYABLE VOUCHER
*	V246744	03/28/2025	BEDFORD CHILD DEVELOPMENT CTR	R	14598.80	ACCOUNTS PAYABLE VOUCHER
*	V246745	03/28/2025	BEDFORD PUBLIC SCHOOLS	R	18220.39	ACCOUNTS PAYABLE VOUCHER
*	V246746	03/28/2025	CHG MEDICAL STAFFING INC	R	2992.50	ACCOUNTS PAYABLE VOUCHER
*	V246747	03/28/2025	DUNDEE COMMUNITY SCHOOLS	R	7303.27	ACCOUNTS PAYABLE VOUCHER
*	V246748	03/28/2025	IDA PUBLIC SCHOOLS	R	6039.08	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

* V246749	03/28/2025	JACK'S LAWN SERVICE INC	R	1028.00	ACCOUNTS PAYABLE VOUCHER
* V246750	03/28/2025	JEFFERSON SCHOOLS	R	5801.13	ACCOUNTS PAYABLE VOUCHER
* V246751	03/28/2025	MASON CONSOLIDATED SCHOOLS	R	4351.73	ACCOUNTS PAYABLE VOUCHER
* V246752	03/28/2025	MI COLLEGE OF BEAUTY	R	4439.31	ACCOUNTS PAYABLE VOUCHER
* V246753	03/28/2025	MONROE PUBLIC SCHOOLS	R	64757.62	ACCOUNTS PAYABLE VOUCHER
* V246754	03/28/2025	NEW BEDFORD ACADEMY	R	298.43	ACCOUNTS PAYABLE VOUCHER
* V246755	03/28/2025	SOLIANT HEALTH	R	9301.52	ACCOUNTS PAYABLE VOUCHER
* V246756	03/28/2025	SUMMERFIELD SCHOOLS	R	2341.86	ACCOUNTS PAYABLE VOUCHER
* V246757	03/28/2025	WHITEFORD AGRICULTURAL SCHOOLS	R	3419.52	ACCOUNTS PAYABLE VOUCHER
* V246758	03/28/2025	WORLD DATA PRODUCTS	R	1205.00	ACCOUNTS PAYABLE VOUCHER
* V246759	03/21/2025	MI GAS UTILITIES	R	390.93	ACCOUNTS PAYABLE VOUCHER
* V246801	04/04/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V246802	04/04/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V246803	04/04/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V246804	04/04/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V246805	04/04/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V246806	04/04/2025	ADN ADMINISTRATORS INC	R	34306.59	ACCOUNTS PAYABLE VOUCHER
* V246807	04/04/2025	AFLAC	R	3090.98	ACCOUNTS PAYABLE VOUCHER
* V246808	04/04/2025	AIRPORT COMMUNITY SCHOOLS	R	13232.50	ACCOUNTS PAYABLE VOUCHER
* V246809	04/04/2025	BEDFORD PUBLIC SCHOOLS	R	18637.84	ACCOUNTS PAYABLE VOUCHER
* V246810	04/04/2025	CDW GOVERNMENT INC	R	705.20	ACCOUNTS PAYABLE VOUCHER
* V246811	04/04/2025	CHG MEDICAL STAFFING INC	R	6390.00	ACCOUNTS PAYABLE VOUCHER
* V246812	04/04/2025	COUNTY OF MONROE	R	5912.86	ACCOUNTS PAYABLE VOUCHER
* V246813	04/04/2025	DUNDEE COMMUNITY SCHOOLS	R	8318.11	ACCOUNTS PAYABLE VOUCHER
* V246814	04/04/2025	GROWING TREE PRESCHOOL	R	4456.60	ACCOUNTS PAYABLE VOUCHER
* V246815	04/04/2025	IDA PUBLIC SCHOOLS	R	6878.25	ACCOUNTS PAYABLE VOUCHER
* V246816	04/04/2025	JEFFERSON SCHOOLS	R	6255.10	ACCOUNTS PAYABLE VOUCHER
* V246817	04/04/2025	KSS ENTERPRISES	R	72.12	ACCOUNTS PAYABLE VOUCHER
* V246818	04/04/2025	MASON CONSOLIDATED SCHOOLS	R	4805.81	ACCOUNTS PAYABLE VOUCHER
* V246819	04/04/2025	MONROE PUBLIC SCHOOLS	R	37985.55	ACCOUNTS PAYABLE VOUCHER
* V246820	04/04/2025	NEW BEDFORD ACADEMY	R	339.90	ACCOUNTS PAYABLE VOUCHER
* V246821	04/04/2025	PUENTE	R	2259.54	ACCOUNTS PAYABLE VOUCHER
* V246822	04/04/2025	ROSE PEST SOLUTIONS	R	700.00	ACCOUNTS PAYABLE VOUCHER
* V246823	04/04/2025	SOLIANT HEALTH	R	9310.21	ACCOUNTS PAYABLE VOUCHER
* V246824	04/04/2025	SPECKLED FROG INC	R	11987.02	ACCOUNTS PAYABLE VOUCHER
* V246825	04/04/2025	SUMMERFIELD SCHOOLS	R	2667.27	ACCOUNTS PAYABLE VOUCHER
* V246826	04/04/2025	WEX BANK	R	1137.54	ACCOUNTS PAYABLE VOUCHER
* V246827	04/04/2025	WHITEFORD AGRICULTURAL SCHOOLS	R	3894.69	ACCOUNTS PAYABLE VOUCHER
* V246906	04/04/2025	CARDMEMBER SERVICE	V	0.00	VOID: MULTI STUB VOUCHER
* V246907	04/04/2025	CARDMEMBER SERVICE	R	9541.73	ACCOUNTS PAYABLE VOUCHER
* V246908	04/04/2025	EDUSTAFF LLC	R	6119.77	ACCOUNTS PAYABLE VOUCHER
* V246909	04/04/2025	HEALTHEQUITY	R	4537.50	ACCOUNTS PAYABLE VOUCHER
* V247508	04/10/2025	EMPLOYEE CASH FUND - MCISD	R	468.00	ACCOUNTS PAYABLE VOUCHER
* V247509	04/10/2025	UNITED WAY OF MONROE CO	R	105.00	ACCOUNTS PAYABLE VOUCHER
* V247510	04/10/2025	WELLS FARGO	R	29434.18	ACCOUNTS PAYABLE VOUCHER
* V247517	04/10/2025	MPSERS	R	578368.38	ACCOUNTS PAYABLE VOUCHER
* V247518	04/10/2025	PR-EFTPS	R	306695.62	ACCOUNTS PAYABLE VOUCHER
* V247519	04/10/2025	PR-MIEFTPS	R	44772.66	ACCOUNTS PAYABLE VOUCHER
* V247520	04/11/2025	ACTION T-SHIRTS	R	192.50	ACCOUNTS PAYABLE VOUCHER
* V247521	04/11/2025	AIRPORT COMMUNITY SCHOOLS	R	72060.78	ACCOUNTS PAYABLE VOUCHER
* V247522	04/11/2025	BEDFORD CHILD DEVELOPMENT CTR	R	12095.20	ACCOUNTS PAYABLE VOUCHER
* V247523	04/11/2025	BEDFORD PUBLIC SCHOOLS	R	77950.98	ACCOUNTS PAYABLE VOUCHER
* V247523	04/09/2025	BEDFORD PUBLIC SCHOOLS	V	-77950.98	VOID MANUAL CHECK
* V247524	04/11/2025	BETTER SPEECH LLC	R	10237.50	ACCOUNTS PAYABLE VOUCHER
* V247525	04/11/2025	D&P COMMUNICATIONS	R	313.84	ACCOUNTS PAYABLE VOUCHER
* V247526	04/11/2025	DISCOVER OUR WORLD TOO	R	22095.30	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

* V247527	04/11/2025	DUNDEE COMMUNITY SCHOOLS	R	14036.69	ACCOUNTS PAYABLE VOUCHER
* V247528	04/11/2025	IDA PUBLIC SCHOOLS	R	35689.64	ACCOUNTS PAYABLE VOUCHER
* V247529	04/11/2025	JEFFERSON SCHOOLS	R	9461.89	ACCOUNTS PAYABLE VOUCHER
* V247530	04/11/2025	MASON CONSOLIDATED SCHOOLS	R	7269.59	ACCOUNTS PAYABLE VOUCHER
* V247531	04/11/2025	MI COLLEGE OF BEAUTY	R	7613.01	ACCOUNTS PAYABLE VOUCHER
* V247532	04/11/2025	MONROE PUBLIC SCHOOLS	R	64835.41	ACCOUNTS PAYABLE VOUCHER
* V247533	04/11/2025	NEW BEDFORD ACADEMY	R	8669.57	ACCOUNTS PAYABLE VOUCHER
* V247534	04/11/2025	SOLIANT HEALTH	R	2004.00	ACCOUNTS PAYABLE VOUCHER
* V247535	04/11/2025	SUMMERFIELD SCHOOLS	R	34580.91	ACCOUNTS PAYABLE VOUCHER
* V247536	04/11/2025	THRUN MAATSCH AND NORDBERG PC	R	469.00	ACCOUNTS PAYABLE VOUCHER
* V247537	04/11/2025	WHITEFORD AGRICULTURAL SCHOOLS	R	5891.37	ACCOUNTS PAYABLE VOUCHER
* V247538	04/11/2025	WORLD DATA PRODUCTS	R	4227.00	ACCOUNTS PAYABLE VOUCHER
* V247575	04/11/2025	BEDFORD PUBLIC SCHOOLS	R	76285.47	ACCOUNTS PAYABLE VOUCHER
* V247576	04/11/2025	DTE ENERGY	R	14922.92	ACCOUNTS PAYABLE VOUCHER
* V247577	04/11/2025	MI GAS UTILITIES	R	3986.21	ACCOUNTS PAYABLE VOUCHER
* V247578	04/18/2025	AIRPORT COMMUNITY SCHOOLS	R	14000.00	ACCOUNTS PAYABLE VOUCHER
* V247579	04/18/2025	BASIC	R	289.56	ACCOUNTS PAYABLE VOUCHER
* V247580	04/18/2025	BEDFORD PUBLIC SCHOOLS	R	12600.00	ACCOUNTS PAYABLE VOUCHER
* V247581	04/18/2025	CDW GOVERNMENT INC	R	208.76	ACCOUNTS PAYABLE VOUCHER
* V247582	04/18/2025	CHG MEDICAL STAFFING INC	R	1949.40	ACCOUNTS PAYABLE VOUCHER
* V247583	04/18/2025	NCI SALES CSG PRO CLEAN	R	10222.00	ACCOUNTS PAYABLE VOUCHER
* V247584	04/18/2025	DUNDEE COMMUNITY SCHOOLS	R	32267.70	ACCOUNTS PAYABLE VOUCHER
* V247585	04/18/2025	IDA PUBLIC SCHOOLS	R	5876.08	ACCOUNTS PAYABLE VOUCHER
* V247586	04/18/2025	JEFFERSON SCHOOLS	R	7000.00	ACCOUNTS PAYABLE VOUCHER
* V247587	04/18/2025	KSS ENTERPRISES	R	1828.94	ACCOUNTS PAYABLE VOUCHER
* V247588	04/18/2025	LENAWEE INTERMEDIATE SCHOOL	R	485120.00	ACCOUNTS PAYABLE VOUCHER
* V247589	04/18/2025	MASON CONSOLIDATED SCHOOLS	R	2800.00	ACCOUNTS PAYABLE VOUCHER
* V247590	04/18/2025	MONROE PUBLIC SCHOOLS	R	26677.00	ACCOUNTS PAYABLE VOUCHER
* V247591	04/18/2025	SOLIANT HEALTH	R	9298.91	ACCOUNTS PAYABLE VOUCHER
* V247592	04/18/2025	SUMMERFIELD SCHOOLS	R	1400.00	ACCOUNTS PAYABLE VOUCHER
* V247593	04/18/2025	THOMSON REUTERS - WEST	R	488.86	ACCOUNTS PAYABLE VOUCHER
* V247594	04/18/2025	WORLD DATA PRODUCTS	R	136.00	ACCOUNTS PAYABLE VOUCHER
* V247652	04/18/2025	EDUSTAFF LLC	R	10730.05	ACCOUNTS PAYABLE VOUCHER
* V247653	04/18/2025	MI GAS UTILITIES	R	274.23	ACCOUNTS PAYABLE VOUCHER
* V248251	04/25/2025	AIRPORT COMMUNITY SCHOOLS	R	3553.46	ACCOUNTS PAYABLE VOUCHER
* V248252	04/25/2025	BEDFORD PUBLIC SCHOOLS	R	4555.68	ACCOUNTS PAYABLE VOUCHER
* V248253	04/25/2025	CDW GOVERNMENT INC	R	85.26	ACCOUNTS PAYABLE VOUCHER
* V248254	04/25/2025	CHG MEDICAL STAFFING INC	R	3112.20	ACCOUNTS PAYABLE VOUCHER
* V248255	04/25/2025	DUNDEE COMMUNITY SCHOOLS	R	2092.28	ACCOUNTS PAYABLE VOUCHER
* V248256	04/25/2025	EMPLOYEE CASH FUND - MCISD	R	469.00	ACCOUNTS PAYABLE VOUCHER
* V248257	04/25/2025	IDA PUBLIC SCHOOLS	R	1825.31	ACCOUNTS PAYABLE VOUCHER
* V248258	04/25/2025	JACK'S LAWN SERVICE INC	R	65.00	ACCOUNTS PAYABLE VOUCHER
* V248259	04/25/2025	JEFFERSON SCHOOLS	R	1159.77	ACCOUNTS PAYABLE VOUCHER
* V248260	04/25/2025	MASON CONSOLIDATED SCHOOLS	R	14149.16	ACCOUNTS PAYABLE VOUCHER
* V248261	04/25/2025	MONROE PUBLIC SCHOOLS	R	11586.78	ACCOUNTS PAYABLE VOUCHER
* V248262	04/25/2025	NEW BEDFORD ACADEMY	R	7969.19	ACCOUNTS PAYABLE VOUCHER
* V248263	04/25/2025	SOLIANT HEALTH	R	9301.96	ACCOUNTS PAYABLE VOUCHER
* V248264	04/25/2025	SUMMERFIELD SCHOOLS	R	494.54	ACCOUNTS PAYABLE VOUCHER
* V248265	04/25/2025	UNITED WAY OF MONROE CO	R	105.00	ACCOUNTS PAYABLE VOUCHER
* V248266	04/25/2025	WELLS FARGO	R	29734.90	ACCOUNTS PAYABLE VOUCHER
* V248267	04/25/2025	WHITEFORD AGRICULTURAL SCHOOLS	R	722.12	ACCOUNTS PAYABLE VOUCHER
* V248358	04/25/2025	MPSERS	R	554837.42	ACCOUNTS PAYABLE VOUCHER
* V248359	04/25/2025	PR-EFTPS	R	303427.81	ACCOUNTS PAYABLE VOUCHER
* V248360	04/25/2025	PR-MIEFTPS	R	43924.88	ACCOUNTS PAYABLE VOUCHER
* V248361	04/25/2025	PR-OHEFTPS	R	4273.17	ACCOUNTS PAYABLE VOUCHER
* V248362	04/25/2025	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

* V248363	04/25/2025	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V248364	04/25/2025	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V248365	04/25/2025	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V248366	04/25/2025	STATE OF MICHIGAN	R	354020.27	ACCOUNTS PAYABLE VOUCHER
* V248367	05/02/2025	AFLAC	R	3090.98	ACCOUNTS PAYABLE VOUCHER
* V248368	05/02/2025	CHG MEDICAL STAFFING INC	R	2587.50	ACCOUNTS PAYABLE VOUCHER
* V248369	05/02/2025	DUNDEE COMMUNITY SCHOOLS	R	2643.00	ACCOUNTS PAYABLE VOUCHER
* V248370	05/02/2025	IDA PUBLIC SCHOOLS	R	83.48	ACCOUNTS PAYABLE VOUCHER
* V248371	05/02/2025	MASON CONSOLIDATED SCHOOLS	R	289.70	ACCOUNTS PAYABLE VOUCHER
* V248372	05/02/2025	SOLIANT HEALTH	R	7971.74	ACCOUNTS PAYABLE VOUCHER
* V248373	05/02/2025	STEVENS DISPOSAL &RECYCLING SVC INC	R	713.14	ACCOUNTS PAYABLE VOUCHER
* V248412	05/02/2025	CARDMEMBER SERVICE	V	0.00	VOID: MULTI STUB VOUCHER
* V248413	05/02/2025	CARDMEMBER SERVICE	R	10566.86	ACCOUNTS PAYABLE VOUCHER
* V248414	05/02/2025	EDUSTAFF LLC	R	10003.93	ACCOUNTS PAYABLE VOUCHER
* V249010	05/09/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V249011	05/09/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V249012	05/09/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V249013	05/09/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V249014	05/09/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V249015	05/09/2025	ADN ADMINISTRATORS INC	R	37416.09	ACCOUNTS PAYABLE VOUCHER
* V249016	05/09/2025	AIRPORT COMMUNITY SCHOOLS	R	3076.93	ACCOUNTS PAYABLE VOUCHER
* V249017	05/09/2025	BEDFORD CHILD DEVELOPMENT CTR	R	14761.91	ACCOUNTS PAYABLE VOUCHER
* V249018	05/09/2025	BEDFORD PUBLIC SCHOOLS	R	4289.27	ACCOUNTS PAYABLE VOUCHER
* V249019	05/09/2025	CDW GOVERNMENT INC	R	495.20	ACCOUNTS PAYABLE VOUCHER
* V249020	05/09/2025	CHG MEDICAL STAFFING INC	R	1260.00	ACCOUNTS PAYABLE VOUCHER
* V249021	05/09/2025	D&P COMMUNICATIONS	R	313.84	ACCOUNTS PAYABLE VOUCHER
* V249022	05/09/2025	DISCOVER OUR WORLD TOO	R	25938.23	ACCOUNTS PAYABLE VOUCHER
* V249023	05/09/2025	EMPLOYEE CASH FUND - MCISD	R	469.00	ACCOUNTS PAYABLE VOUCHER
* V249024	05/09/2025	GROWING TREE PRESCHOOL	R	4383.93	ACCOUNTS PAYABLE VOUCHER
* V249025	05/09/2025	MONROE PUBLIC SCHOOLS	R	71548.12	ACCOUNTS PAYABLE VOUCHER
* V249026	05/09/2025	NCS PEARSON INC	R	257.37	ACCOUNTS PAYABLE VOUCHER
* V249027	05/09/2025	SOLIANT HEALTH	R	9295.44	ACCOUNTS PAYABLE VOUCHER
* V249028	05/09/2025	SPECKLED FROG INC	R	20810.26	ACCOUNTS PAYABLE VOUCHER
* V249029	05/09/2025	STAELGRAEVE TURNER ELECTRIC	R	15763.30	ACCOUNTS PAYABLE VOUCHER
* V249030	05/09/2025	SUMMERFIELD SCHOOLS	R	28360.85	ACCOUNTS PAYABLE VOUCHER
* V249031	05/09/2025	THOMSON REUTERS - WEST	R	488.86	ACCOUNTS PAYABLE VOUCHER
* V249032	05/09/2025	UNITED WAY OF MONROE CO	R	105.00	ACCOUNTS PAYABLE VOUCHER
* V249033	05/09/2025	WELLS FARGO	R	29366.88	ACCOUNTS PAYABLE VOUCHER
* V249034	05/09/2025	WESTERN PSYCHOLOGICAL SERVICES	R	323.60	ACCOUNTS PAYABLE VOUCHER
* V249035	05/09/2025	WEX BANK	R	1017.72	ACCOUNTS PAYABLE VOUCHER
* V249100	05/09/2025	MPSERS	R	580822.22	ACCOUNTS PAYABLE VOUCHER
* V249101	05/09/2025	PR-EFTPS	R	308463.13	ACCOUNTS PAYABLE VOUCHER
* V249102	05/09/2025	PR-MIEFTPS	R	44937.67	ACCOUNTS PAYABLE VOUCHER
* V249103	05/16/2025	BEDFORD CHILD DEVELOPMENT CTR	R	8204.52	ACCOUNTS PAYABLE VOUCHER
* V249104	05/16/2025	BEDFORD PUBLIC SCHOOLS	R	40360.12	ACCOUNTS PAYABLE VOUCHER
* V249105	05/16/2025	BETTER SPEECH LLC	R	3892.50	ACCOUNTS PAYABLE VOUCHER
* V249106	05/16/2025	CDW GOVERNMENT INC	R	7129.64	ACCOUNTS PAYABLE VOUCHER
* V249107	05/16/2025	DUNDEE COMMUNITY SCHOOLS	R	27483.62	ACCOUNTS PAYABLE VOUCHER
* V249108	05/16/2025	IDA PUBLIC SCHOOLS	R	24759.74	ACCOUNTS PAYABLE VOUCHER
* V249109	05/16/2025	JEFFERSON SCHOOLS	R	667.92	ACCOUNTS PAYABLE VOUCHER
* V249110	05/16/2025	MASON CONSOLIDATED SCHOOLS	R	15313.49	ACCOUNTS PAYABLE VOUCHER
* V249111	05/16/2025	MI COLLEGE OF BEAUTY	R	9044.70	ACCOUNTS PAYABLE VOUCHER
* V249112	05/16/2025	MONROE PUBLIC SCHOOLS	R	25034.42	ACCOUNTS PAYABLE VOUCHER
* V249113	05/16/2025	NEW BEDFORD ACADEMY	R	7709.97	ACCOUNTS PAYABLE VOUCHER
* V249114	05/16/2025	NCS PEARSON INC	R	2314.90	ACCOUNTS PAYABLE VOUCHER
* V249115	05/16/2025	SOLIANT HEALTH	R	8992.52	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

* V249116	05/16/2025	SPECKLED FROG INC	R	8893.45	ACCOUNTS PAYABLE VOUCHER
* V249117	05/16/2025	UNITED PARCEL SERVICE	R	30.70	ACCOUNTS PAYABLE VOUCHER
* V249118	05/16/2025	WORLD DATA PRODUCTS	R	2274.00	ACCOUNTS PAYABLE VOUCHER
* V249173	05/16/2025	DTE ENERGY	R	13020.16	ACCOUNTS PAYABLE VOUCHER
* V249174	05/16/2025	EDUSTAFF LLC	R	12488.60	ACCOUNTS PAYABLE VOUCHER
* V249175	05/16/2025	MI GAS UTILITIES	R	3342.68	ACCOUNTS PAYABLE VOUCHER
* V249818	05/23/2025	AIRPORT COMMUNITY SCHOOLS	R	160840.77	ACCOUNTS PAYABLE VOUCHER
* V249819	05/23/2025	BEDFORD PUBLIC SCHOOLS	R	122522.66	ACCOUNTS PAYABLE VOUCHER
* V249820	05/23/2025	DUNDEE COMMUNITY SCHOOLS	R	72433.79	ACCOUNTS PAYABLE VOUCHER
* V249821	05/23/2025	EMPLOYEE CASH FUND - MCISD	R	470.00	ACCOUNTS PAYABLE VOUCHER
* V249822	05/23/2025	IDA PUBLIC SCHOOLS	R	16684.80	ACCOUNTS PAYABLE VOUCHER
* V249823	05/23/2025	JEFFERSON SCHOOLS	R	19687.52	ACCOUNTS PAYABLE VOUCHER
* V249824	05/23/2025	JOY'S BRING HOME THE GOODS	R	585.00	ACCOUNTS PAYABLE VOUCHER
* V249825	05/23/2025	MASON CONSOLIDATED SCHOOLS	R	15089.43	ACCOUNTS PAYABLE VOUCHER
* V249826	05/23/2025	MONROE PUBLIC SCHOOLS	R	186056.31	ACCOUNTS PAYABLE VOUCHER
* V249827	05/23/2025	MORCOM CHIARA	R	23.80	ACCOUNTS PAYABLE VOUCHER
* V249828	05/23/2025	NEW BEDFORD ACADEMY	R	7.89	ACCOUNTS PAYABLE VOUCHER
* V249829	05/23/2025	PUENTE	R	653.08	ACCOUNTS PAYABLE VOUCHER
* V249830	05/23/2025	SOLIANT HEALTH	R	9242.55	ACCOUNTS PAYABLE VOUCHER
* V249831	05/23/2025	SUMMERFIELD SCHOOLS	R	204.13	ACCOUNTS PAYABLE VOUCHER
* V249832	05/23/2025	UNITED WAY OF MONROE CO	R	105.00	ACCOUNTS PAYABLE VOUCHER
* V249833	05/23/2025	WELLS FARGO	R	29246.00	ACCOUNTS PAYABLE VOUCHER
* V249834	05/23/2025	WESTERN PSYCHOLOGICAL SERVICES	R	907.50	ACCOUNTS PAYABLE VOUCHER
* V249835	05/23/2025	WHITEFORD AGRICULTURAL SCHOOLS	R	9279.35	ACCOUNTS PAYABLE VOUCHER
* V249842	05/23/2025	MI GAS UTILITIES	R	217.40	ACCOUNTS PAYABLE VOUCHER
* V249843	05/23/2025	MPSERS	R	587964.95	ACCOUNTS PAYABLE VOUCHER
* V249844	05/23/2025	PR-EFTPS	R	322191.69	ACCOUNTS PAYABLE VOUCHER
* V249845	05/23/2025	PR-MIEFTPS	R	46680.05	ACCOUNTS PAYABLE VOUCHER
* V249846	05/23/2025	PR-OHEFTPS	R	4397.73	ACCOUNTS PAYABLE VOUCHER
* V249847	05/23/2025	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V249848	05/23/2025	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V249849	05/23/2025	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V249850	05/23/2025	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V249851	05/23/2025	STATE OF MICHIGAN	R	354020.28	ACCOUNTS PAYABLE VOUCHER
* V249852	05/30/2025	AIRPORT COMMUNITY SCHOOLS	R	3864.42	ACCOUNTS PAYABLE VOUCHER
* V249853	05/30/2025	BEDFORD PUBLIC SCHOOLS	R	2436.50	ACCOUNTS PAYABLE VOUCHER
* V249854	05/30/2025	DUNDEE COMMUNITY SCHOOLS	R	933.99	ACCOUNTS PAYABLE VOUCHER
* V249855	05/30/2025	IDA PUBLIC SCHOOLS	R	550.00	ACCOUNTS PAYABLE VOUCHER
* V249856	05/30/2025	KSS ENTERPRISES	R	84.04	ACCOUNTS PAYABLE VOUCHER
* V249857	05/30/2025	MASON CONSOLIDATED SCHOOLS	R	763.95	ACCOUNTS PAYABLE VOUCHER
* V249858	05/30/2025	MONROE PUBLIC SCHOOLS	R	5635.24	ACCOUNTS PAYABLE VOUCHER
* V249859	05/30/2025	ROSE PEST SOLUTIONS	R	295.00	ACCOUNTS PAYABLE VOUCHER
* V249860	05/30/2025	SOLIANT HEALTH	R	9307.17	ACCOUNTS PAYABLE VOUCHER
* V249861	05/30/2025	SPECKLED FROG INC	R	7197.38	ACCOUNTS PAYABLE VOUCHER
* V249862	05/30/2025	STEVENS DISPOSAL &RECYCLING SVC INC	R	713.14	ACCOUNTS PAYABLE VOUCHER
* V249863	05/30/2025	URBAN SUPT ASSOC OF AMERICA	R	575.00	ACCOUNTS PAYABLE VOUCHER
* V249864	05/30/2025	CARDMEMBER SERVICE	V	0.00	VOID: MULTI STUB VOUCHER
* V249865	05/30/2025	CARDMEMBER SERVICE	R	15349.24	ACCOUNTS PAYABLE VOUCHER
* V249866	05/30/2025	EDUSTAFF LLC	R	10239.48	ACCOUNTS PAYABLE VOUCHER
* V249913	06/06/2025	AFLAC	R	3090.98	ACCOUNTS PAYABLE VOUCHER
* V249914	06/06/2025	AIRPORT COMMUNITY SCHOOLS	R	7375.67	ACCOUNTS PAYABLE VOUCHER
* V249915	06/06/2025	BEDFORD CHILD DEVELOPMENT CTR	R	13010.53	ACCOUNTS PAYABLE VOUCHER
* V249916	06/06/2025	BEDFORD PUBLIC SCHOOLS	R	14065.21	ACCOUNTS PAYABLE VOUCHER
* V249917	06/06/2025	CDW GOVERNMENT INC	R	223.75	ACCOUNTS PAYABLE VOUCHER
* V249918	06/06/2025	DISCOVER OUR WORLD TOO	R	31828.39	ACCOUNTS PAYABLE VOUCHER
* V249919	06/06/2025	DUNDEE COMMUNITY SCHOOLS	R	4033.75	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

* V249920	06/06/2025	IDA PUBLIC SCHOOLS	R	6075.07	ACCOUNTS PAYABLE VOUCHER
* V249921	06/06/2025	JEFFERSON SCHOOLS	R	2664.29	ACCOUNTS PAYABLE VOUCHER
* V249922	06/06/2025	MASON CONSOLIDATED SCHOOLS	R	3049.72	ACCOUNTS PAYABLE VOUCHER
* V249923	06/06/2025	MONROE PUBLIC SCHOOLS	R	24610.39	ACCOUNTS PAYABLE VOUCHER
* V249924	06/06/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V249925	06/06/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V249926	06/06/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V249927	06/06/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V249928	06/06/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V249929	06/06/2025	NATIONAL VISION ADMINISTRATORS LLC	R	7417.81	ACCOUNTS PAYABLE VOUCHER
* V249930	06/06/2025	SOLIANT HEALTH	R	7372.00	ACCOUNTS PAYABLE VOUCHER
* V249931	06/06/2025	SPECKLED FROG INC	R	22635.53	ACCOUNTS PAYABLE VOUCHER
* V249932	06/06/2025	SUMMERFIELD SCHOOLS	R	30928.77	ACCOUNTS PAYABLE VOUCHER
* V249933	06/06/2025	WHITEFORD AGRICULTURAL SCHOOLS	R	1681.70	ACCOUNTS PAYABLE VOUCHER
* V250559	06/10/2025	EMPLOYEE CASH FUND - MCISD	R	464.00	ACCOUNTS PAYABLE VOUCHER
* V250560	06/10/2025	UNITED WAY OF MONROE CO	R	105.00	ACCOUNTS PAYABLE VOUCHER
* V250561	06/10/2025	WELLS FARGO	R	29016.88	ACCOUNTS PAYABLE VOUCHER
* V250566	06/10/2025	MPSERS	R	574500.20	ACCOUNTS PAYABLE VOUCHER
* V250567	06/10/2025	PR-EFTPS	R	307230.75	ACCOUNTS PAYABLE VOUCHER
* V250568	06/10/2025	PR-MIEFTPS	R	44713.92	ACCOUNTS PAYABLE VOUCHER
* V250569	06/13/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V250570	06/13/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V250571	06/13/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V250572	06/13/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V250573	06/13/2025	ADN ADMINISTRATORS INC	V	0.00	VOID: MULTI STUB VOUCHER
* V250574	06/13/2025	ADN ADMINISTRATORS INC	R	45876.59	ACCOUNTS PAYABLE VOUCHER
* V250575	06/13/2025	BEDFORD PUBLIC SCHOOLS	R	46344.97	ACCOUNTS PAYABLE VOUCHER
* V250576	06/13/2025	DUNDEE COMMUNITY SCHOOLS	R	1912.56	ACCOUNTS PAYABLE VOUCHER
* V250577	06/13/2025	GROWING TREE PRESCHOOL	R	6575.91	ACCOUNTS PAYABLE VOUCHER
* V250578	06/13/2025	JEFFERSON SCHOOLS	R	161.90	ACCOUNTS PAYABLE VOUCHER
* V250579	06/13/2025	JOY'S BRING HOME THE GOODS	R	750.00	ACCOUNTS PAYABLE VOUCHER
* V250580	06/13/2025	MASON CONSOLIDATED SCHOOLS	R	355.92	ACCOUNTS PAYABLE VOUCHER
* V250581	06/13/2025	MI COLLEGE OF BEAUTY	R	8718.99	ACCOUNTS PAYABLE VOUCHER
* V250582	06/13/2025	MONROE PUBLIC SCHOOLS	R	47684.42	ACCOUNTS PAYABLE VOUCHER
* V250583	06/13/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V250584	06/13/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V250585	06/13/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V250586	06/13/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V250587	06/13/2025	NATIONAL VISION ADMINISTRATORS LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V250588	06/13/2025	NATIONAL VISION ADMINISTRATORS LLC	R	4853.15	ACCOUNTS PAYABLE VOUCHER
* V250589	06/13/2025	ROSE PEST SOLUTIONS	R	295.00	ACCOUNTS PAYABLE VOUCHER
* V250590	06/13/2025	SOLIANT HEALTH	R	7539.08	ACCOUNTS PAYABLE VOUCHER
* V250591	06/13/2025	THOMSON REUTERS - WEST	R	488.86	ACCOUNTS PAYABLE VOUCHER
* V250592	06/13/2025	THRUN MAATSCH AND NORDBERG PC	R	167.50	ACCOUNTS PAYABLE VOUCHER
* V250593	06/13/2025	UNITED PARCEL SERVICE	R	4.40	ACCOUNTS PAYABLE VOUCHER
* V250594	06/13/2025	WHITEFORD AGRICULTURAL SCHOOLS	R	214.01	ACCOUNTS PAYABLE VOUCHER
* V250668	06/13/2025	DTE ENERGY	R	13646.24	ACCOUNTS PAYABLE VOUCHER
* V250669	06/13/2025	EDUSTAFF LLC	R	11895.60	ACCOUNTS PAYABLE VOUCHER
* V250670	06/13/2025	MI GAS UTILITIES	R	942.55	ACCOUNTS PAYABLE VOUCHER
* V250671	06/20/2025	BEDFORD CHILD DEVELOPMENT CTR	R	2101.67	ACCOUNTS PAYABLE VOUCHER
* V250672	06/20/2025	BEDFORD PUBLIC SCHOOLS	R	542.68	ACCOUNTS PAYABLE VOUCHER
* V250673	06/20/2025	CDW GOVERNMENT INC	R	1016.24	ACCOUNTS PAYABLE VOUCHER
* V250674	06/20/2025	D&P COMMUNICATIONS	R	313.84	ACCOUNTS PAYABLE VOUCHER
* V250675	06/20/2025	DUNDEE COMMUNITY SCHOOLS	R	25522.50	ACCOUNTS PAYABLE VOUCHER
* V250676	06/20/2025	IDA PUBLIC SCHOOLS	R	34762.89	ACCOUNTS PAYABLE VOUCHER
* V250677	06/20/2025	JEFFERSON SCHOOLS	R	7744.83	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

* V250678	06/20/2025	KSS ENTERPRISES	R	814.24	ACCOUNTS PAYABLE VOUCHER
* V250679	06/20/2025	MASON CONSOLIDATED SCHOOLS	R	6682.37	ACCOUNTS PAYABLE VOUCHER
* V250680	06/20/2025	MONROE PUBLIC SCHOOLS	R	3720.62	ACCOUNTS PAYABLE VOUCHER
* V250681	06/20/2025	MORCOM CHIARA	R	35.70	ACCOUNTS PAYABLE VOUCHER
* V250682	06/20/2025	NEW BEDFORD ACADEMY	R	8891.98	ACCOUNTS PAYABLE VOUCHER
* V250683	06/20/2025	SOLIANT HEALTH	R	10826.56	ACCOUNTS PAYABLE VOUCHER
* V250684	06/20/2025	SPECKLED FROG INC	R	869.07	ACCOUNTS PAYABLE VOUCHER
* V250685	06/20/2025	STAELGRAEVE TURNER ELECTRIC	R	360.73	ACCOUNTS PAYABLE VOUCHER
* V250686	06/20/2025	UNITED PARCEL SERVICE	R	18.14	ACCOUNTS PAYABLE VOUCHER
* V250772	06/20/2025	MI GAS UTILITIES	R	145.77	ACCOUNTS PAYABLE VOUCHER
* V250773	06/20/2025	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V250774	06/20/2025	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V250775	06/20/2025	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V250776	06/20/2025	STATE OF MICHIGAN	V	0.00	VOID: MULTI STUB VOUCHER
* V250777	06/20/2025	STATE OF MICHIGAN	R	354020.29	ACCOUNTS PAYABLE VOUCHER
* V251375	06/25/2025	EMPLOYEE CASH FUND - MCISD	R	393.00	ACCOUNTS PAYABLE VOUCHER
* V251376	06/25/2025	UNITED WAY OF MONROE CO	R	105.00	ACCOUNTS PAYABLE VOUCHER
* V251377	06/25/2025	WELLS FARGO	R	29346.86	ACCOUNTS PAYABLE VOUCHER
* V251382	06/25/2025	MPSERS	R	651979.47	ACCOUNTS PAYABLE VOUCHER
* V251383	06/25/2025	PR-EFTPS	R	372961.17	ACCOUNTS PAYABLE VOUCHER
* V251384	06/25/2025	PR-MIEFTPS	R	52682.09	ACCOUNTS PAYABLE VOUCHER
* V251385	06/25/2025	PR-OHEFTPS	R	4814.13	ACCOUNTS PAYABLE VOUCHER
* V251386	06/27/2025	AIRPORT COMMUNITY SCHOOLS	R	100061.20	ACCOUNTS PAYABLE VOUCHER
* V251387	06/27/2025	BEDFORD PUBLIC SCHOOLS	R	55957.94	ACCOUNTS PAYABLE VOUCHER
* V251388	06/27/2025	CDW GOVERNMENT INC	R	272.54	ACCOUNTS PAYABLE VOUCHER
* V251389	06/27/2025	COUNTY OF MONROE	R	5690.83	ACCOUNTS PAYABLE VOUCHER
* V251390	06/27/2025	DISCOVER OUR WORLD TOO	R	14028.18	ACCOUNTS PAYABLE VOUCHER
* V251391	06/27/2025	DUNDEE COMMUNITY SCHOOLS	R	24660.38	ACCOUNTS PAYABLE VOUCHER
* V251392	06/27/2025	IDA PUBLIC SCHOOLS	R	20391.70	ACCOUNTS PAYABLE VOUCHER
* V251393	06/27/2025	JEFFERSON SCHOOLS	R	18544.27	ACCOUNTS PAYABLE VOUCHER
* V251394	06/27/2025	MASON CONSOLIDATED SCHOOLS	R	29693.50	ACCOUNTS PAYABLE VOUCHER
* V251395	06/27/2025	MONROE PUBLIC SCHOOLS	R	62112.81	ACCOUNTS PAYABLE VOUCHER
* V251396	06/27/2025	NEW BEDFORD ACADEMY	R	1007.69	ACCOUNTS PAYABLE VOUCHER
* V251397	06/27/2025	SOLIANT HEALTH	R	4339.52	ACCOUNTS PAYABLE VOUCHER
* V251398	06/27/2025	SUMMERFIELD SCHOOLS	R	8114.28	ACCOUNTS PAYABLE VOUCHER
* V251399	06/27/2025	UNITED PARCEL SERVICE	R	15.34	ACCOUNTS PAYABLE VOUCHER
* V251400	06/27/2025	WEX BANK	R	2535.12	ACCOUNTS PAYABLE VOUCHER
* V251401	06/27/2025	WHITEFORD AGRICULTURAL SCHOOLS	R	11546.43	ACCOUNTS PAYABLE VOUCHER
* V251437	06/27/2025	CARDMEMBER SERVICE	V	0.00	VOID: MULTI STUB VOUCHER
* V251438	06/27/2025	CARDMEMBER SERVICE	R	8279.94	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				62513292.99	

DISTRIBUTION FUND: 41

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1616	08/23/2024	DAVID ARTHUR CONSULTANTS INC	R	90.00	ACCOUNTS PAYABLE CHECK
1617	08/23/2024	JOE GRIPPI PAINTING LLC	R	5000.00	ACCOUNTS PAYABLE CHECK
1618	09/13/2024	DAVID ARTHUR CONSULTANTS INC	R	672.50	ACCOUNTS PAYABLE CHECK
1619	09/13/2024	MORR-KARE FLOORING LLC	R	31134.60	ACCOUNTS PAYABLE CHECK
1620	09/27/2024	DAVID ARTHUR CONSULTANTS INC	R	1150.00	ACCOUNTS PAYABLE CHECK
1621	09/27/2024	INTERIOR SYSTEMS CONTRACT GROUP INC	R	7888.00	ACCOUNTS PAYABLE CHECK
1622	10/18/2024	DAVID ARTHUR CONSULTANTS INC	R	27.50	ACCOUNTS PAYABLE CHECK
1623	10/18/2024	NATIONAL BUSINESS SUPPLY	R	5023.84	ACCOUNTS PAYABLE CHECK
1624	11/01/2024	THE LAMKIN GROUP LLC	R	19950.60	ACCOUNTS PAYABLE CHECK
1625	11/29/2024	NATIONAL BUSINESS SUPPLY	R	2711.42	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

1626	12/06/2024	NOVA ENVIRONMENTAL INC	R	1402.00	ACCOUNTS PAYABLE CHECK
1627	01/10/2025	SIEB PLUMBING & HEATING	R	3980.00	ACCOUNTS PAYABLE CHECK
1628	03/07/2025	DAVID ARTHUR CONSULTANTS INC	R	1635.00	ACCOUNTS PAYABLE CHECK
* 1630	03/21/2025	INTERIOR SYSTEMS CONTRACT GROUP INC	R	812.66	ACCOUNTS PAYABLE CHECK
1631	03/28/2025	DAVID ARTHUR CONSULTANTS INC	R	5636.25	ACCOUNTS PAYABLE CHECK
1632	03/28/2025	INTERIOR SYSTEMS CONTRACT GROUP INC	R	8120.99	ACCOUNTS PAYABLE CHECK
1633	05/02/2025	DAVID ARTHUR CONSULTANTS INC	R	5703.75	ACCOUNTS PAYABLE CHECK
1634	05/16/2025	INTERIOR SYSTEMS CONTRACT GROUP INC	R	10853.00	ACCOUNTS PAYABLE CHECK
* 1634	05/16/2025	INTERIOR SYSTEMS CONTRACT GROUP INC	V	-10853.00	VOID MANUAL CHECK
* 1636	06/13/2025	DAVID ARTHUR CONSULTANTS INC	R	900.00	ACCOUNTS PAYABLE CHECK
1637	06/20/2025	THE LAMKIN GROUP LLC	R	11795.00	ACCOUNTS PAYABLE CHECK
1638	06/27/2025	DAVID ARTHUR CONSULTANTS INC	R	3600.00	ACCOUNTS PAYABLE CHECK
1639	06/27/2025	LUTZ ROOFING COMPANY INC	R	6600.00	ACCOUNTS PAYABLE CHECK
1640	06/27/2025	THE LAMKIN GROUP LLC	R	12585.00	ACCOUNTS PAYABLE CHECK
* V1629	03/21/2025	STAELGRAEVE TURNER ELECTRIC	R	10303.00	ACCOUNTS PAYABLE VOUCHER
* V1635	05/16/2025	INTERIOR SYSTEMS CONTRACT GROUP INC	R	10853.00	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				157575.11	

DISTRIBUTION FUND: 42

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
005	03/31/2025	TRANE U S INC	V	-1198183.00	VOID MANUAL CHECK
* 005	03/06/2025	TRANE U S INC	M	1198183.00	MANUAL CHECK
006	03/06/2025	TRANE U S INC	M	1192192.08	MANUAL CHECK
007	04/02/2025	UMB BANK NA	M	450.00	MANUAL CHECK
008	05/02/2025	TRANE U S INC	M	573403.58	MANUAL CHECK
009	06/06/2025	TRANE U S INC	M	155640.39	MANUAL CHECK
* V001	12/12/2024	ARIZENT	M	1705.00	MANUAL CHECK
* V002	12/12/2024	S&P GLOBAL RATINGS	M	19500.00	MANUAL CHECK
* V003	12/16/2024	IMAGEMASTER LLC	M	2500.00	MANUAL CHECK
* V004	12/16/2024	BAKER TILLY	M	24888.44	MANUAL CHECK
*10127462	12/06/2024	STATE OF MICHIGAN	M	1100.00	MANUAL CHECK
TOTAL FUND				1971379.49	

DISTRIBUTION FUND: 61

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1724	09/20/2024	GORDON FOOD SERVICE INC	R	198.64	ACCOUNTS PAYABLE CHECK
1725	11/08/2024	HOLIDAY CAMP ASSOCIATION INC	R	50.00	ACCOUNTS PAYABLE CHECK
1726	11/15/2024	AMAZON CAPITAL SERVICES	R	28.34	ACCOUNTS PAYABLE CHECK
1727	11/22/2024	HOLIDAY CAMP ASSOCIATION INC	R	50.00	ACCOUNTS PAYABLE CHECK
1728	12/06/2024	GORDON FOOD SERVICE INC	R	431.38	ACCOUNTS PAYABLE CHECK
1729	01/17/2025	HOLIDAY CAMP ASSOCIATION INC	R	150.00	ACCOUNTS PAYABLE CHECK
1730	01/24/2025	AMAZON CAPITAL SERVICES	R	219.99	ACCOUNTS PAYABLE CHECK
* 1733	04/18/2025	AMAZON CAPITAL SERVICES	R	28.98	ACCOUNTS PAYABLE CHECK
1734	06/13/2025	HOLIDAY CAMP ASSOCIATION INC	R	50.00	ACCOUNTS PAYABLE CHECK
1735	06/20/2025	GORDON FOOD SERVICE INC	R	1041.69	ACCOUNTS PAYABLE CHECK
* V1731	03/07/2025	ACTION T-SHIRTS	R	2990.55	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				5239.57	

DISTRIBUTION FUND: 62

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
	V1567	08/02/2024	CARDMEMBER SERVICE	R	387.22	ACCOUNTS PAYABLE VOUCHER
*	V1568	08/16/2024	JOY'S BRING HOME THE GOODS	R	400.00	ACCOUNTS PAYABLE VOUCHER
*	V1569	10/04/2024	JOY'S BRING HOME THE GOODS	R	300.00	ACCOUNTS PAYABLE VOUCHER
*	V1570	10/25/2024	JOY'S BRING HOME THE GOODS	R	300.00	ACCOUNTS PAYABLE VOUCHER
*	V1571	10/25/2024	CARDMEMBER SERVICE	R	204.58	ACCOUNTS PAYABLE VOUCHER
*	V1572	02/21/2025	JOY'S BRING HOME THE GOODS	R	420.00	ACCOUNTS PAYABLE VOUCHER
*	V1573	03/28/2025	JOY'S BRING HOME THE GOODS	R	300.00	ACCOUNTS PAYABLE VOUCHER
*	V1574	05/23/2025	JOY'S BRING HOME THE GOODS	R	300.00	ACCOUNTS PAYABLE VOUCHER
*	V1575	05/30/2025	CARDMEMBER SERVICE	R	346.53	ACCOUNTS PAYABLE VOUCHER
	TOTAL FUND				2958.33	

DISTRIBUTION FUND: 63

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V1732	03/21/2025	JOY'S BRING HOME THE GOODS	R	500.00	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				500.00	
TOTAL REPORT				64650945.49	