DATE: 12/08/2025
TIME: 10:11:50
WHITEFORD AGRICULTURAL SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS
ACCTPA21
ACCOUNTING PERIOD: 6/26

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20240701' and '20250630'

DISTRIBUTION FUND: 11

	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
	40048	04/17/2025	LEAH BRECHT	V	-84.35	VOID MANUAL CHECK
*	41373	04/17/2025	HEALTH EQUITY	V	-45.00	VOID MANUAL CHECK
*	41581	04/17/2025	TERRAH SCHAEFER	V	-15.65	VOID MANUAL CHECK
*	41985	07/10/2024	MICHIGAN STATE UNIVERSITY - FFA	V	-325.00	VOID MANUAL CHECK
*	41990	07/10/2024	POSTMASTER	V	-497.48	VOID MANUAL CHECK
*	42002	07/10/2024	AMAZON CAPITAL SERVICES	V	-1553.58	VOID MANUAL CHECK
	42003	07/10/2024	AOB SECURITY DESIGNS, INC.	V	-465.00	VOID MANUAL CHECK
*	42005	07/10/2024	CROSSROADS COMMUNITY CHURCH	V	-690.00	VOID MANUAL CHECK
*	42013	07/10/2024	LEARNING A-Z	V	-132.00	VOID MANUAL CHECK
	42014	07/10/2024	MASB	V	-2736.23	VOID MANUAL CHECK
	42015	07/10/2024	MASB-SEG PROPERTY/CASUALTY POOL	V	-75479.00	VOID MANUAL CHECK
*	42018	07/10/2024	MICHIGAN GAS UTILITIES CORPORATION	V	-487.72	VOID MANUAL CHECK
*	42024	07/10/2024	POWERSCHOOL GROUP LLC	V	-9499.80	VOID MANUAL CHECK
	42025	07/10/2024	PRECISION IRRIGATION & LAWN CARE	V	-1800.00	VOID MANUAL CHECK
	42026	07/10/2024	PREMIER 1 SUPPLIES	V	-664.00	VOID MANUAL CHECK
	42027	07/10/2024	QC SUPPLY	V	-1766.31	VOID MANUAL CHECK
*	42031	07/10/2024	SEG WORKERS COMPENSATION FUND	V	-1680.00	VOID MANUAL CHECK
*	42037	07/10/2024	TELNET WORLDWIDE	V	-248.92	VOID MANUAL CHECK
*	42039	07/10/2024	THE COLLEGE BOARD	V	-1068.00	VOID MANUAL CHECK
	42040	07/10/2024	THRUN LAW FIRM, P.C.	V	-1592.50	VOID MANUAL CHECK
*	42042	07/10/2024	UNITED HEALTHCARE	V	-61709.26	VOID MANUAL CHECK
*	42045	07/10/2024	ZAISER COMMUNICATIONS, INC.	V	-185.00	VOID MANUAL CHECK
*	42047	07/10/2024	AMAZON CAPITAL SERVICES	V	-69.99	VOID MANUAL CHECK
*	42049	07/10/2024	MICHIGAN URGENT CARE	V	-190.00	VOID MANUAL CHECK
*	42059	07/10/2024	PARADIGM CONSTRUCTION SERVICES	V	-2688.13	VOID MANUAL CHECK
*	42061	07/10/2024	PRECISION IRRIGATION & LAWN CARE	V	-1800.00	VOID MANUAL CHECK
	42062	07/10/2024	PRESIDIO NETWORKED SOLUTIONS GROUP	V	-1578.95	VOID MANUAL CHECK
*	42066	07/10/2024	TOLEDO BUILDING SERVICES	V	-39946.16	VOID MANUAL CHECK
	42067	07/10/2024	US BANK EQUIPMENT FINANCE	V	-1575.02	VOID MANUAL CHECK
	42068	07/10/2024	AMAZON CAPITAL SERVICES	R	1623.57	ACCOUNTS PAYABLE CHECK
	42069	07/10/2024	AOB SECURITY DESIGNS, INC.	R	465.00	ACCOUNTS PAYABLE CHECK
	42070	07/10/2024	CROSSROADS COMMUNITY CHURCH	R	702.00	ACCOUNTS PAYABLE CHECK
	42071	07/10/2024	MICHIGAN URGENT CARE	R	190.00	ACCOUNTS PAYABLE CHECK
	42072	07/10/2024	LEARNING A-Z	R	132.00	ACCOUNTS PAYABLE CHECK
	42073	07/10/2024	MASB	R	2736.23	ACCOUNTS PAYABLE CHECK
	42074	07/10/2024	MASB-SEG PROPERTY/CASUALTY POOL	R	75479.00	ACCOUNTS PAYABLE CHECK
	42075	07/10/2024	MICHIGAN GAS UTILITIES CORPORATION	R	487.72	ACCOUNTS PAYABLE CHECK
	42076	07/10/2024	MICHIGAN STATE UNIVERSITY - FFA	R	325.00	ACCOUNTS PAYABLE CHECK
	42077	07/10/2024	PARADIGM CONSTRUCTION SERVICES	R	2688.13	ACCOUNTS PAYABLE CHECK
	42078	07/10/2024	POSTMASTER	R	497.48	ACCOUNTS PAYABLE CHECK
	42079	07/10/2024	POWERSCHOOL GROUP LLC	R	9499.80	ACCOUNTS PAYABLE CHECK
	42080	07/10/2024	PRECISION IRRIGATION & LAWN CARE	R	3624.00	ACCOUNTS PAYABLE CHECK
	42081	07/10/2024	PREMIER 1 SUPPLIES	R	664.00	ACCOUNTS PAYABLE CHECK
	42082	07/10/2024	PRESIDIO NETWORKED SOLUTIONS GROUP	R	1578.95	ACCOUNTS PAYABLE CHECK
	42083	07/10/2024	QC SUPPLY	R	1766.31	ACCOUNTS PAYABLE CHECK
	42084	07/10/2024	SEG WORKERS COMPENSATION FUND	R	1680.00	ACCOUNTS PAYABLE CHECK
	42085	07/10/2024	TELNET WORLDWIDE	R	248.92	ACCOUNTS PAYABLE CHECK
	42086	07/10/2024	THE COLLEGE BOARD	R	1068.00	ACCOUNTS PAYABLE CHECK
	42087	07/10/2024	THRUN LAW FIRM, P.C.	R	1592.50	ACCOUNTS PAYABLE CHECK
	42088	07/10/2024	TOLEDO BUILDING SERVICES	R	39946.16	ACCOUNTS PAYABLE CHECK
	42089	07/10/2024	UNITED HEALTHCARE	V	0.00	VOID: MULTI STUB CHECK
	42090	07/10/2024	UNITED HEALTHCARE	R	61709.26	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20240701' and '20250630'

	42091	07/10/2024	US BANK EQUIPMENT FINANCE	R	1575.02	ACCOUNTS PAYABLE CHECK
	42092	07/10/2024	ZAISER COMMUNICATIONS, INC.	R	185.00	ACCOUNTS PAYABLE CHECK
	42093	07/19/2024	360 FIRE &FLOOD LLC	R	9027.18	ACCOUNTS PAYABLE CHECK
	42094	07/19/2024	ARROW PRINT AND COPY	R	1823.98	ACCOUNTS PAYABLE CHECK
	42095	07/19/2024	CORE MECHANICAL, INC.	R	4663.40	ACCOUNTS PAYABLE CHECK
	42096	07/19/2024	COUNTRYSIDE EXCAVATING SERVICES,LLC	R	3130.00	ACCOUNTS PAYABLE CHECK
	42097	07/19/2024	FIVE-STAR TECHNOLOGY SOLUTIONS, LLC	R	2750.00	ACCOUNTS PAYABLE CHECK
	42098	07/19/2024	FOXBRIGHT	R	1449.00	ACCOUNTS PAYABLE CHECK
	42099	07/19/2024	FRANCOTYP-POSTALIA INC.	R	83.49	ACCOUNTS PAYABLE CHECK
*	42099	10/22/2024	FRANCOTYP-POSTALIA INC.	V	-83.49	VOID MANUAL CHECK
	42100	07/19/2024	FRONTIER	R	156.18	ACCOUNTS PAYABLE CHECK
	42101	07/19/2024	GCS EXPRESS, LTD	R	26.70	ACCOUNTS PAYABLE CHECK
	42102	07/19/2024	GILL-ROY'S HARDWARE	R	317.05	ACCOUNTS PAYABLE CHECK
	42103	07/19/2024	HEALTH EQUITY	R	80.00	ACCOUNTS PAYABLE CHECK
	42104	07/19/2024	MASA	R	994.74	ACCOUNTS PAYABLE CHECK
	42105	07/19/2024	MASSP	R	650.00	ACCOUNTS PAYABLE CHECK
	42106	07/19/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42107	07/19/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42108	07/19/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42109	07/19/2024	MESSA	R	9147.41	ACCOUNTS PAYABLE CHECK
	42110	07/19/2024	MI SCHOOLS ENERGY COOPERATIVE	R	9173.89	ACCOUNTS PAYABLE CHECK
	42111	07/19/2024	MICHIGAN GAS UTILITIES CORPORATION	R	279.27	ACCOUNTS PAYABLE CHECK
	42112	07/19/2024	MONROE COUNTY INTERMEDIATE	R	9737.26	ACCOUNTS PAYABLE CHECK
	42113	07/19/2024	MSBO	R	450.00	ACCOUNTS PAYABLE CHECK
	42114	07/19/2024	PEQUEA PLANTER	R	6909.00	ACCOUNTS PAYABLE CHECK
	42115	07/19/2024	PRECISION IRRIGATION & LAWN CARE	R	1800.00	ACCOUNTS PAYABLE CHECK
	42116	07/19/2024	STATE OF MICHIGAN	R	180.00	ACCOUNTS PAYABLE CHECK
	42117	07/19/2024	TELNET WORLDWIDE	R	245.33	ACCOUNTS PAYABLE CHECK
	42118	07/19/2024	UNITED WAY	R	6.00	ACCOUNTS PAYABLE CHECK
	42119	07/19/2024	US BANK EQUIPMENT FINANCE	R	627.97	ACCOUNTS PAYABLE CHECK
	42120	07/19/2024	WHITEFORD TOWNSHIP	R	161.39	ACCOUNTS PAYABLE CHECK
	42121	07/19/2024	MICHIGAN GAS UTILITIES CORPORATION	R	1.75	ACCOUNTS PAYABLE CHECK
	42122	07/19/2024	UNITED HEALTHCARE	V	0.00	VOID: MULTI STUB CHECK
	42123	07/19/2024	UNITED HEALTHCARE	R	60200.94	ACCOUNTS PAYABLE CHECK
	42124	07/19/2024	UNITED WAY	R	2.00	ACCOUNTS PAYABLE CHECK
	42125	08/02/2024	ACCUSHRED	R	349.00	ACCOUNTS PAYABLE CHECK
*	42125	08/06/2024	ACCUSHRED	V	-349.00	VOID MANUAL CHECK
	42126	08/06/2024	ADVANTAGE TRANSPORTATION	V	-45.00	VOID MANUAL CHECK
*	42126	08/02/2024	ADVANTAGE TRANSPORTATION	R	45.00	ACCOUNTS PAYABLE CHECK
	42127	08/02/2024	AMAZON CAPITAL SERVICES	R	102.02	ACCOUNTS PAYABLE CHECK
*	42127	08/06/2024	AMAZON CAPITAL SERVICES	V	-102.02	VOID MANUAL CHECK
	42128	08/06/2024	ASSET PROTECTION CORPORATION	V	-77.85	VOID MANUAL CHECK
*	42128	08/02/2024	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
	42129	08/02/2024	BUCK & KNOBBY INC.	R	103.38	ACCOUNTS PAYABLE CHECK
*	42129	08/06/2024	BUCK & KNOBBY INC.	V	-103.38	VOID MANUAL CHECK
	42130	08/06/2024	COMPANION CORPORATION	V	-2289.00	VOID MANUAL CHECK
*	42130	08/02/2024	COMPANION CORPORATION	R	2289.00	ACCOUNTS PAYABLE CHECK
	42131	08/02/2024	CONSUMERS ENERGY	R	5821.98	ACCOUNTS PAYABLE CHECK
*	42131	08/06/2024	CONSUMERS ENERGY	V	-5821.98	VOID MANUAL CHECK
	42132	08/06/2024	NEXTCARE URGENT CARE MICHIGAN	V	-95.00	VOID MANUAL CHECK
*	42132	08/02/2024	NEXTCARE URGENT CARE MICHIGAN	R	95.00	ACCOUNTS PAYABLE CHECK
	42133	08/02/2024	EDMENTUM, INC.	R	2520.00	ACCOUNTS PAYABLE CHECK
*	42133	08/06/2024	EDMENTUM, INC.	V	-2520.00	VOID MANUAL CHECK
	42134	08/06/2024	FRONTIER	V	-156.82	VOID MANUAL CHECK
*	42134	08/02/2024	FRONTIER	R	156.82	ACCOUNTS PAYABLE CHECK
	42135	08/02/2024	GANNETT MEDIA CORP	R	99.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20240701' and '20250630'

*	42135	08/06/2024	GANNETT MEDIA CORP	V	-99.00	VOID MANUAL CHECK
	42136	08/06/2024	GILL-ROY'S HARDWARE	V	-60.61	VOID MANUAL CHECK
*	42136	08/02/2024	GILL-ROY'S HARDWARE	R	60.61	ACCOUNTS PAYABLE CHECK
	42137	08/02/2024	GRAINGER, INC.	R	50.14	ACCOUNTS PAYABLE CHECK
*	42137	08/06/2024	GRAINGER, INC.	V	-50.14	VOID MANUAL CHECK
	42138	08/06/2024	HOEKSTRA LEASING LLC	V	-80614.00	VOID MANUAL CHECK
*	42138	08/02/2024	HOEKSTRA LEASING LLC	R	80614.00	ACCOUNTS PAYABLE CHECK
	42139	08/02/2024	KUHN SPECIALTY FLOORING	R	17560.00	ACCOUNTS PAYABLE CHECK
*	42139	08/06/2024	KUHN SPECIALTY FLOORING	V	-17560.00	VOID MANUAL CHECK
	42140	08/06/2024	MASSERANT'S FEED & GRAIN	V	-115.00	VOID MANUAL CHECK
*	42140	08/02/2024	MASSERANT'S FEED & GRAIN	R	115.00	ACCOUNTS PAYABLE CHECK
	42141	08/02/2024	MONROE COUNTY FINANCE DEPT	R	24557.64	ACCOUNTS PAYABLE CHECK
*	42141	08/06/2024	MONROE COUNTY FINANCE DEPT	V	-24557.64	VOID MANUAL CHECK
	42142	08/06/2024	MONROE COUNTY INTERMEDIATE	V	-786.11	VOID MANUAL CHECK
*	42142	08/02/2024	MONROE COUNTY INTERMEDIATE	R	786.11	ACCOUNTS PAYABLE CHECK
	42143	08/02/2024	MSBO	R	150.00	ACCOUNTS PAYABLE CHECK
*	42143	08/06/2024	MSBO	V	-150.00	VOID MANUAL CHECK
	42144	08/06/2024	NEOLA OF MICHIGAN	V	-1475.00	VOID MANUAL CHECK
*	42144	08/02/2024	NEOLA OF MICHIGAN	R	1475.00	ACCOUNTS PAYABLE CHECK
	42145	08/02/2024	NUTRITION INC.	R	49244.01	ACCOUNTS PAYABLE CHECK
*	42145	08/06/2024	NUTRITION INC.	V	-49244.01	VOID MANUAL CHECK
	42146	08/06/2024	NORTHWEST EVALUATION ASSOCIATION	V	-3812.50	VOID MANUAL CHECK
*	42146	08/02/2024	NORTHWEST EVALUATION ASSOCIATION	R	3812.50	ACCOUNTS PAYABLE CHECK
	42147	08/02/2024	OTTAWA LAKE CO-OP ELEVATOR CO.	R	644.75	ACCOUNTS PAYABLE CHECK
*	42147	08/06/2024	OTTAWA LAKE CO-OP ELEVATOR CO.	V	-644.75	VOID MANUAL CHECK
	42148	08/06/2024	PERRY PROTECH	V	-154.45	VOID MANUAL CHECK
*	42148	08/02/2024	PERRY PROTECH	R	154.45	ACCOUNTS PAYABLE CHECK
	42149	08/02/2024	PIONEER MFG. CO. / PIONEER ATHLETIC	R	1972.76	ACCOUNTS PAYABLE CHECK
*	42149	08/06/2024	PIONEER MFG. CO. / PIONEER ATHLETIC	V	-1972.76	VOID MANUAL CHECK
	42150	08/06/2024	PRESIDIO NETWORKED SOLUTIONS GROUP	V	-4016.00	VOID MANUAL CHECK
*	42150	08/02/2024	PRESIDIO NETWORKED SOLUTIONS GROUP	R	4016.00	ACCOUNTS PAYABLE CHECK
	42151	08/02/2024	SYLVAN STUDIO	R	30.00	ACCOUNTS PAYABLE CHECK
*	42151	08/06/2024	SYLVAN STUDIO	V	-30.00	VOID MANUAL CHECK
	42152	08/06/2024	THRUN LAW FIRM, P.C.	V	-907.50	VOID MANUAL CHECK
*	42152	08/02/2024	THRUN LAW FIRM, P.C.	R	907.50	ACCOUNTS PAYABLE CHECK
	42153	08/02/2024	TOLEDO BUILDING SERVICES	R	4364.38	ACCOUNTS PAYABLE CHECK
*	42153	08/06/2024	TOLEDO BUILDING SERVICES	V	-4364.38	VOID MANUAL CHECK
	42154	08/06/2024	US BANK EQUIPMENT FINANCE	V	-625.99	VOID MANUAL CHECK
*	42154	08/02/2024	US BANK EQUIPMENT FINANCE	R	625.99	ACCOUNTS PAYABLE CHECK
	42155	08/02/2024	WESTHORT	R	3738.04	ACCOUNTS PAYABLE CHECK
*	42155	08/06/2024	WESTHORT	V	-3738.04	VOID MANUAL CHECK
	42156	08/06/2024	ACCUSHRED	R	349.00	ACCOUNTS PAYABLE CHECK
	42157	08/06/2024	AMAZON CAPITAL SERVICES	R	102.02	ACCOUNTS PAYABLE CHECK
	42158	08/06/2024	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
	42159	08/06/2024	BUCK & KNOBBY INC.	R	103.38	ACCOUNTS PAYABLE CHECK
	42160	08/06/2024	COMPANION CORPORATION	R	2289.00	ACCOUNTS PAYABLE CHECK
	42161	08/06/2024	CONSUMERS ENERGY	R	5821.98	ACCOUNTS PAYABLE CHECK
	42162	08/06/2024	NEXTCARE URGENT CARE MICHIGAN	R	95.00	ACCOUNTS PAYABLE CHECK
	42163	08/06/2024	EDMENTUM, INC.	R	2520.50	ACCOUNTS PAYABLE CHECK
	42164	08/06/2024	FRONTIER	R	156.82	ACCOUNTS PAYABLE CHECK
	42165	08/06/2024	GANNETT MEDIA CORP	R	99.00	ACCOUNTS PAYABLE CHECK
	42166	08/06/2024	GILL-ROY'S HARDWARE	R	60.61	ACCOUNTS PAYABLE CHECK
	42167	08/06/2024	GRAINGER, INC.	R	50.14	ACCOUNTS PAYABLE CHECK
	42168	08/06/2024	HOEKSTRA LEASING LLC	R	80614.00	ACCOUNTS PAYABLE CHECK
	42169	08/06/2024	KUHN SPECIALTY FLOORING	R	17560.00	ACCOUNTS PAYABLE CHECK
	42170	08/06/2024	MASSERANT'S FEED & GRAIN	R	115.00	ACCOUNTS PAYABLE CHECK

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	42171	08/06/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42172	08/06/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42173	08/06/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42174	08/06/2024	MESSA	R	9050.22	ACCOUNTS PAYABLE CHECK
	42175	08/06/2024	MONROE COUNTY FINANCE DEPT	R	24557.64	ACCOUNTS PAYABLE CHECK
	42176	08/06/2024	MONROE COUNTY INTERMEDIATE	R	786.11	ACCOUNTS PAYABLE CHECK
	42177	08/06/2024	MSBO	R	150.00	ACCOUNTS PAYABLE CHECK
	42178	08/06/2024	NEOLA OF MICHIGAN	R	1475.00	ACCOUNTS PAYABLE CHECK
	42179	08/06/2024	NUTRITION INC.	R	49244.01	ACCOUNTS PAYABLE CHECK
	42180	08/06/2024	NORTHWEST EVALUATION ASSOCIATION	R	3812.50	ACCOUNTS PAYABLE CHECK
*	42180	08/22/2024	NORTHWEST EVALUATION ASSOCIATION	V	-3812.50	VOID MANUAL CHECK
	42181	08/06/2024	OTTAWA LAKE CO-OP ELEVATOR CO.	R	644.75	ACCOUNTS PAYABLE CHECK
	42182	08/06/2024	PERRY PROTECH	R	154.45	ACCOUNTS PAYABLE CHECK
	42183	08/06/2024	PIONEER MFG. CO. / PIONEER ATHLETIC	R	1972.76	ACCOUNTS PAYABLE CHECK
	42184	08/06/2024	PRESIDIO NETWORKED SOLUTIONS GROUP	R	4016.00	ACCOUNTS PAYABLE CHECK
	42185	08/06/2024	SYLVAN STUDIO	R	30.00	ACCOUNTS PAYABLE CHECK
	42186	08/06/2024	THRUN LAW FIRM, P.C.	R	907.50	ACCOUNTS PAYABLE CHECK
	42187	08/06/2024	TOLEDO BUILDING SERVICES	R	4364.38	ACCOUNTS PAYABLE CHECK
	42188	08/06/2024	US BANK EQUIPMENT FINANCE	R	625.99	ACCOUNTS PAYABLE CHECK
	42189	08/06/2024	WESTHORT	R	3738.04	ACCOUNTS PAYABLE CHECK
	42190	08/09/2024	MI STATE DISBURSEMENT UNIT (MISDU)	R	174.75	ACCOUNTS PAYABLE CHECK
	42191	08/09/2024	UNITED WAY	R	2.00	ACCOUNTS PAYABLE CHECK
	42192	08/16/2024	AMAZON CAPITAL SERVICES	R	1519.36	ACCOUNTS PAYABLE CHECK
	42193	08/16/2024	AUTOMATED LOGIC CONTRACT SERV, INC	R	755.00	ACCOUNTS PAYABLE CHECK
	42194	08/16/2024	BLUUM OF MINESSOTA, LLC	R	9776.25	ACCOUNTS PAYABLE CHECK
	42195	08/16/2024	CDW-G	R	37477.00	ACCOUNTS PAYABLE CHECK
	42196	08/16/2024	EDMENTUM, INC.	R	24461.25	ACCOUNTS PAYABLE CHECK
	42197	08/16/2024	GILL-ROY'S HARDWARE	R	502.41	ACCOUNTS PAYABLE CHECK
	42198	08/16/2024	HEALTH EQUITY	R	40.00	ACCOUNTS PAYABLE CHECK
	42199	08/16/2024	MASSP	R	950.00	ACCOUNTS PAYABLE CHECK
	42200	08/16/2024	MI SCHOOLS ENERGY COOPERATIVE	R	7927.12	ACCOUNTS PAYABLE CHECK
	42201	08/16/2024	MICHIGAN CHAMBER SERVICES	R	131.50	ACCOUNTS PAYABLE CHECK
	42202	08/16/2024	MICHIGAN STATE UNIVERSITY - FFA	R	25.00	ACCOUNTS PAYABLE CHECK
	42203	08/16/2024	MONROE COUNTY INTERMEDIATE	R	31911.55	ACCOUNTS PAYABLE CHECK
	42204	08/16/2024	MSBO	R	580.00	ACCOUNTS PAYABLE CHECK
	42205	08/16/2024	NEOLA OF MICHIGAN	R	795.00	ACCOUNTS PAYABLE CHECK
	42206	08/16/2024	NORTHWEST EVALUATION ASSOCIATION	R	3625.00	ACCOUNTS PAYABLE CHECK
*	42206	09/05/2024	NORTHWEST EVALUATION ASSOCIATION	V	-3625.00	VOID MANUAL CHECK
	42207	08/16/2024	PETTY CASH - CAFETERIA ACCOUNT	R	200.00	ACCOUNTS PAYABLE CHECK
	42208	08/16/2024	PRESIDIO NETWORKED SOLUTIONS GROUP	R	3246.00	ACCOUNTS PAYABLE CHECK
	42209	08/16/2024	TELNET WORLDWIDE	R	244.42	ACCOUNTS PAYABLE CHECK
	42210	08/16/2024	THE ADVANCE	R	86.40	ACCOUNTS PAYABLE CHECK
	42211	08/16/2024	THE MILLCRAFT PAPER COMPANY	R	1043.43	ACCOUNTS PAYABLE CHECK
	42212	08/16/2024	TRIMARK SS KEMP	R	1750.00	ACCOUNTS PAYABLE CHECK
	42213	08/16/2024	US BANK EQUIPMENT FINANCE	R	606.98	ACCOUNTS PAYABLE CHECK
	42214	08/23/2024	MI STATE DISBURSEMENT UNIT (MISDU)	R	174.75	ACCOUNTS PAYABLE CHECK
	42215	08/23/2024	UNITED WAY	R	2.00	ACCOUNTS PAYABLE CHECK
	42216	08/28/2024	HOUGHTON MIFFLIN HARCOURT	R	3812.50	ACCOUNTS PAYABLE CHECK
	42217	08/28/2024	MICHIGAN GAS UTILITIES CORPORATION	R	115.50	ACCOUNTS PAYABLE CHECK
	42218	08/28/2024	PERRY PROTECH	R	628.40	ACCOUNTS PAYABLE CHECK
	42219	08/28/2024	PRECISION IRRIGATION & LAWN CARE	R	1160.00	ACCOUNTS PAYABLE CHECK
	42220	08/28/2024	TOLEDO BUILDING SERVICES	R	20188.47	ACCOUNTS PAYABLE CHECK
	42221	08/28/2024	UNITED HEALTHCARE	V	0.00	VOID: MULTI STUB CHECK
	42222	08/28/2024	UNITED HEALTHCARE	R	63723.10	ACCOUNTS PAYABLE CHECK
	42223	08/28/2024	WHITEFORD TOWNSHIP	R	120.20	ACCOUNTS PAYABLE CHECK
	42224	09/03/2024	LOCUST LANE FARMS, LLC	R	1600.00	ACCOUNTS PAYABLE CHECK

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	42225	09/10/2024	AMAZON CAPITAL SERVICES	R	1599.21	ACCOUNTS PAYABLE CHECK
	42226	09/10/2024	BUCKEYE COMMERCIAL FLOORING LLC	R	15113.00	ACCOUNTS PAYABLE CHECK
*	42226	10/24/2024	BUCKEYE COMMERCIAL FLOORING LLC	V	-15113.00	VOID MANUAL CHECK
	42227	09/10/2024	FRONTIER	R	156.82	ACCOUNTS PAYABLE CHECK
	42228	09/10/2024	GILL-ROY'S HARDWARE	R	63.33	ACCOUNTS PAYABLE CHECK
	42229	09/10/2024	HILL PLUMBING LLC	R	200.00	ACCOUNTS PAYABLE CHECK
	42230	09/10/2024	HOUGHTON MIFFLIN HARCOURT	R	3625.00	ACCOUNTS PAYABLE CHECK
	42231	09/10/2024	LAKESHORE LEARNING MATERIALS	R	17081.35	ACCOUNTS PAYABLE CHECK
	42232	09/10/2024	MASSERANT'S FEED & GRAIN	R	132.00	ACCOUNTS PAYABLE CHECK
	42233	09/10/2024	MI SCHOOLS ENERGY COOPERATIVE	R	7975.24	ACCOUNTS PAYABLE CHECK
	42234	09/10/2024	MI STATE DISBURSEMENT UNIT (MISDU)	R	174.75	ACCOUNTS PAYABLE CHECK
	42235	09/10/2024	OSCAR W. LARSON CO.	R	351.00	ACCOUNTS PAYABLE CHECK
	42236	09/10/2024	PARADIGM CONSTRUCTION SERVICES	R	5014.00	ACCOUNTS PAYABLE CHECK
	42237	09/10/2024	TELNET WORLDWIDE	R	243.33	ACCOUNTS PAYABLE CHECK
	42238	09/10/2024	US BANK EQUIPMENT FINANCE	R	799.97	ACCOUNTS PAYABLE CHECK
	42239	09/10/2024	XELLO INC	R	2883.20	ACCOUNTS PAYABLE CHECK
	42240	09/25/2024	AMAZON CAPITAL SERVICES	R	3018.30	ACCOUNTS PAYABLE CHECK
	42241	09/25/2024	AMPLIFY EDUCATION, INC.	R	32168.43	ACCOUNTS PAYABLE CHECK
	42242	09/25/2024	FAIRCHILD COMMUNICATION SYSTEMS, IN	R	292.50	ACCOUNTS PAYABLE CHECK
	42243	09/25/2024	FLINN SCIENTIFIC, INC	R	328.50	ACCOUNTS PAYABLE CHECK
	42244	09/25/2024	FYR FYTER SALES & SERV. INC.	R	652.90	ACCOUNTS PAYABLE CHECK
	42245	09/25/2024	GILL-ROY'S HARDWARE	R	109.32	ACCOUNTS PAYABLE CHECK
	42246	09/25/2024	HEALTH EQUITY	R	37.50	ACCOUNTS PAYABLE CHECK
	42247	09/25/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42248	09/25/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42249	09/25/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42250	09/25/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42251	09/25/2024	MESSA	R	8881.86	ACCOUNTS PAYABLE CHECK
	42252	09/25/2024	MI STATE DISBURSEMENT UNIT (MISDU)	R	174.75	ACCOUNTS PAYABLE CHECK
	42253	09/25/2024	MICHIGAN GAS UTILITIES CORPORATION	R	301.12	ACCOUNTS PAYABLE CHECK
	42254	09/25/2024	PARADIGM CONSTRUCTION SERVICES	R	2800.00	ACCOUNTS PAYABLE CHECK
	42255	09/25/2024	PERRY PROTECH	R	9943.35	ACCOUNTS PAYABLE CHECK
	42256	09/25/2024	RENAISSANCE LEARNING INC.	R	1543.00	ACCOUNTS PAYABLE CHECK
	42257	09/25/2024	SCHOOL SPECIALTY, LLC.	R	2257.43	ACCOUNTS PAYABLE CHECK
	42258	09/25/2024	SEG WORKERS COMPENSATION FUND	R	1680.00	ACCOUNTS PAYABLE CHECK
	42259	09/25/2024	STEVENS DISPOSAL & RECYCLING SERV.	R	1590.00	ACCOUNTS PAYABLE CHECK
	42260	09/25/2024	THE LAMPO GROUP, LLC	R	1884.36	ACCOUNTS PAYABLE CHECK
	42261	09/25/2024	THE WICHMAN COMPANY	R	1393.81	ACCOUNTS PAYABLE CHECK
	42262	09/25/2024	THRUN LAW FIRM, P.C.	R	4047.50	ACCOUNTS PAYABLE CHECK
	42263	09/25/2024	UNITED HEALTHCARE	V	0.00	VOID: MULTI STUB CHECK
	42264	09/25/2024	UNITED HEALTHCARE	R	46351.43	ACCOUNTS PAYABLE CHECK
	42265	09/25/2024	UNITED HEALTHCARE	R	16761.75	ACCOUNTS PAYABLE CHECK
	42266	09/25/2024	UNITED WAY	R	4.00	ACCOUNTS PAYABLE CHECK
	42267	09/25/2024	US BANK EQUIPMENT FINANCE	R	1165.56	ACCOUNTS PAYABLE CHECK
	42268	09/25/2024	WHITEFORD TOWNSHIP	R	1082.81	ACCOUNTS PAYABLE CHECK
	42269	09/25/2024	ZORN'S SERVICE, INC.	R	8554.79	ACCOUNTS PAYABLE CHECK
	42270	10/11/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	42271	10/11/2024	AMAZON CAPITAL SERVICES	R	4006.97	ACCOUNTS PAYABLE CHECK
	42272	10/11/2024	AMPLIFY EDUCATION, INC.	R	7162.40	ACCOUNTS PAYABLE CHECK
	42273	10/11/2024	AUTOMATIC SEPTIC & WELL CORP	R	9280.00	ACCOUNTS PAYABLE CHECK
	42274	10/11/2024	BUCK & KNOBBY INC.	R	34.50	ACCOUNTS PAYABLE CHECK
	42275	10/11/2024	BULL VALLEY SOFTWARE, INC.	R	2750.00	ACCOUNTS PAYABLE CHECK
	42276	10/11/2024	CAROLINA BIOLOGICAL SUPPLY CO.	R	297.20	ACCOUNTS PAYABLE CHECK
	42277	10/11/2024	CORRIGAN OIL, INC	R	342.15	ACCOUNTS PAYABLE CHECK
	42278	10/11/2024	LANE'S WAREHOUSING INC	R	105.00	ACCOUNTS PAYABLE CHECK
	42279	10/11/2024	NEXTCARE URGENT CARE MICHIGAN	R	95.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20240701' and '20250630'

	42280	10/11/2024	FRONTIER	R	156.82	ACCOUNTS PAYABLE CHECK
	42281	10/11/2024	FYR FYTER SALES & SERV. INC.	R	341.00	ACCOUNTS PAYABLE CHECK
	42282	10/11/2024	GILL-ROY'S HARDWARE	R	468.90	ACCOUNTS PAYABLE CHECK
	42283	10/11/2024	KALAMAZOO SANITARY SUPPLY INC	R	297.90	ACCOUNTS PAYABLE CHECK
	42284	10/11/2024	LENAWEE INT SCHOOLS	R	2100.00	ACCOUNTS PAYABLE CHECK
	42285	10/11/2024	MASB	R	927.42	ACCOUNTS PAYABLE CHECK
	42286	10/11/2024	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	8273.44	ACCOUNTS PAYABLE CHECK
	42287	10/11/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42288	10/11/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42289	10/11/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42290	10/11/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42291	10/11/2024	MESSA	R	10241.87	ACCOUNTS PAYABLE CHECK
	42292	10/11/2024	MI SCHOOLS ENERGY COOPERATIVE	R	8222.60	ACCOUNTS PAYABLE CHECK
	42293	10/11/2024	NUTRITION INC.	R	15214.04	ACCOUNTS PAYABLE CHECK
	42294	10/11/2024	OFFICE DEPOT BUSINESS SERV.	R	1400.65	ACCOUNTS PAYABLE CHECK
	42295	10/11/2024	PERRY PROTECH	R	140.91	ACCOUNTS PAYABLE CHECK
	42296	10/14/2024	POSTMASTER	V	-471.34	VOID MANUAL CHECK
*	42296	10/11/2024	POSTMASTER	R	471.34	ACCOUNTS PAYABLE CHECK
	42297	10/11/2024	PRECISION IRRIGATION & LAWN CARE	R	1230.00	ACCOUNTS PAYABLE CHECK
	42298	10/11/2024	SCHOLASTIC BOOK CLUB	R	2028.14	ACCOUNTS PAYABLE CHECK
	42299	10/11/2024	SCHOOL OUTFITTERS	R	3043.87	ACCOUNTS PAYABLE CHECK
	42300	10/11/2024	SCHOOL SPECIALTY, LLC.	R	8.97	ACCOUNTS PAYABLE CHECK
	42301	10/11/2024	STUDIES WEEKLY AMERICA'S NEW TEXT	R	1524.59	ACCOUNTS PAYABLE CHECK
	42302	10/11/2024	TELNET WORLDWIDE	R	250.28	ACCOUNTS PAYABLE CHECK
	42303	10/11/2024	THE WICHMAN COMPANY	R	1413.04	ACCOUNTS PAYABLE CHECK
	42304	10/11/2024	UNIVERSITY OF TOLEDO	R	36474.45	ACCOUNTS PAYABLE CHECK
	42305	10/11/2024	US BANK EQUIPMENT FINANCE	R	164.65	ACCOUNTS PAYABLE CHECK
	42306	10/25/2024	AMAZON CAPITAL SERVICES	R	1270.32	ACCOUNTS PAYABLE CHECK
	42307	10/25/2024	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
	42308	10/25/2024	CAROLINA BIOLOGICAL SUPPLY CO.	R	45.20	ACCOUNTS PAYABLE CHECK
	42309	10/25/2024	CORRIGAN OIL, INC	R	184.95	ACCOUNTS PAYABLE CHECK
	42310	10/25/2024	DEERE & COMPANY	R	24424.71	ACCOUNTS PAYABLE CHECK
	42311	10/25/2024	DISCOVERY EDUCATION, INC.	R	1795.00	ACCOUNTS PAYABLE CHECK
	42312	10/25/2024	LANE'S WAREHOUSING INC	R	474.00	ACCOUNTS PAYABLE CHECK
	42313	10/25/2024	EDMENTUM, INC.	R	500.00	ACCOUNTS PAYABLE CHECK
	42314	10/25/2024	FRANCOTYP-POSTALIA INC.	R	166.98	ACCOUNTS PAYABLE CHECK
	42315	10/25/2024	HEALTH EQUITY	R	37.50	ACCOUNTS PAYABLE CHECK
	42316	10/25/2024	HOEKSTRA LEASING LLC	R	38034.00	ACCOUNTS PAYABLE CHECK
	42317	10/25/2024	KALAMAZOO SANITARY SUPPLY INC	R	291.46	ACCOUNTS PAYABLE CHECK
	42318	10/25/2024	LENAWEE INT SCHOOLS	R	5661.00	ACCOUNTS PAYABLE CHECK
	42319	10/25/2024	LOWES	R	1803.26	ACCOUNTS PAYABLE CHECK
	42320	10/25/2024	LOWE'S	R	1120.50	ACCOUNTS PAYABLE CHECK
	42321	10/25/2024	MASB	R	928.76	ACCOUNTS PAYABLE CHECK
	42322	10/25/2024	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	1260.32	ACCOUNTS PAYABLE CHECK
	42323	10/25/2024	MI STATE DISBURSEMENT UNIT (MISDU)	R	349.50	ACCOUNTS PAYABLE CHECK
	42324	10/25/2024	MICHIGAN GAS UTILITIES CORPORATION	R	632.60	ACCOUNTS PAYABLE CHECK
	42325	10/25/2024	MONROE COUNTY INTERMEDIATE	R	2296.58	ACCOUNTS PAYABLE CHECK
	42326	10/25/2024	OFFICE DEPOT BUSINESS SERV.	R	39.98	ACCOUNTS PAYABLE CHECK
	42327	10/25/2024	OTTAWA LAKE CO-OP ELEVATOR CO.	R	442.55	ACCOUNTS PAYABLE CHECK
	42328	10/25/2024	PERRY PROTECH	R	341.35	ACCOUNTS PAYABLE CHECK
	42329	10/25/2024	SCHOOL SPECIALTY, LLC.	R	324.90	ACCOUNTS PAYABLE CHECK
	42330	10/25/2024	THRUN LAW FIRM, P.C.	R	195.00	ACCOUNTS PAYABLE CHECK
	42331	10/25/2024	TOLEDO BUILDING SERVICES	R	17806.13	ACCOUNTS PAYABLE CHECK
	42332	10/25/2024	UNITED HEALTHCARE	V	0.00	VOID: MULTI STUB CHECK
	42333	10/25/2024	UNITED HEALTHCARE	R	66778.20	ACCOUNTS PAYABLE CHECK
	42334	10/25/2024	UNITED WAY	R	4.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20240701' and '20250630'

42335	10/25/2024	US BANK EQUIPMENT FINANCE	R	874.48	ACCOUNTS PAYABLE CHECK
42336	10/25/2024	WHITEFORD TOWNSHIP	R	922.01	ACCOUNTS PAYABLE CHECK
42337	11/08/2024	A & A TESTING	R	200.00	ACCOUNTS PAYABLE CHECK
42338	11/08/2024	AMAZON CAPITAL SERVICES	R	1386.69	ACCOUNTS PAYABLE CHECK
42339	11/08/2024	ARROW PRINT AND COPY	R	2193.67	ACCOUNTS PAYABLE CHECK
42340	11/08/2024	AUTOMATIC SEPTIC & WELL CORP	R	1806.05	ACCOUNTS PAYABLE CHECK
42341	11/08/2024	BUCKEYE BROADBAND	R	416.06	ACCOUNTS PAYABLE CHECK
42342	11/08/2024	BUCKEYE COMMERCIAL FLOORING LLC	R	15113.00	ACCOUNTS PAYABLE CHECK
42343	11/08/2024	CARLY & ADAM LLC	R	144.00	ACCOUNTS PAYABLE CHECK
42344	11/08/2024	CORRIGAN OIL, INC	R	9942.71	ACCOUNTS PAYABLE CHECK
42345	11/08/2024	NEXTCARE URGENT CARE MICHIGAN	R	190.00	ACCOUNTS PAYABLE CHECK
42346	11/08/2024	FRONTIER	R	157.46	ACCOUNTS PAYABLE CHECK
42347	11/08/2024	GCS EXPRESS, LTD	R	93.45	ACCOUNTS PAYABLE CHECK
42348	11/08/2024	GILL-ROY'S HARDWARE	R	172.18	ACCOUNTS PAYABLE CHECK
42349	11/08/2024	HERKIMER RADIO SERVICE	R	2021.40	ACCOUNTS PAYABLE CHECK
42350	11/08/2024	KALAMAZOO SANITARY SUPPLY INC	R	2520.30	ACCOUNTS PAYABLE CHECK
42351	11/08/2024	MARK A. LEMLE	R	250.00	ACCOUNTS PAYABLE CHECK
42352	11/08/2024	THE LOCKOUT CO, LLC	R	11472.35	ACCOUNTS PAYABLE CHECK
42353	11/08/2024	MASB	R	198.00	ACCOUNTS PAYABLE CHECK
42354	11/08/2024	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	318.61	ACCOUNTS PAYABLE CHECK
42355	11/08/2024	MI ALLIANCE FOR STUDENT OPPORTUNITY	R	500.00	ACCOUNTS PAYABLE CHECK
42356	11/08/2024	MI SCHOOLS ENERGY COOPERATIVE	R	9575.63	ACCOUNTS PAYABLE CHECK
42357	11/08/2024	MI STATE DISBURSEMENT UNIT (MISDU)	R	174.75	ACCOUNTS PAYABLE CHECK
42358	11/08/2024	MICHIGAN STATE UNIVERSITY - FFA	R	350.00	ACCOUNTS PAYABLE CHECK
42359	11/08/2024	MICHIGAN STATE UNIVERSITY-ANRED	R	360.00	ACCOUNTS PAYABLE CHECK
42360	11/08/2024	MONROE COUNTY INTERMEDIATE	R	27470.26	ACCOUNTS PAYABLE CHECK
42361	11/08/2024	MUNETRIX LLC	R	3850.00	ACCOUNTS PAYABLE CHECK
42362	11/08/2024	PRECISION IRRIGATION & LAWN CARE	R	1230.00	ACCOUNTS PAYABLE CHECK
42363	11/08/2024	SCHOOL SPECIALTY, LLC.	R	549.22	ACCOUNTS PAYABLE CHECK
42364	11/08/2024	TELNET WORLDWIDE	R	251.46	ACCOUNTS PAYABLE CHECK
42365	11/08/2024	THE WICHMAN COMPANY	R	1807.30	ACCOUNTS PAYABLE CHECK
42366	11/08/2024	THRUN LAW FIRM, P.C.	R	950.00	ACCOUNTS PAYABLE CHECK
42367	11/08/2024	TOLEDO BUILDING SERVICES	R	30120.63	ACCOUNTS PAYABLE CHECK
42368	11/08/2024	UNITED WAY	R	2.00	ACCOUNTS PAYABLE CHECK
42369	11/08/2024	US BANK EQUIPMENT FINANCE	R	714.28	ACCOUNTS PAYABLE CHECK
42370	11/08/2024	WASHTENAW INTERMEDIATE	R	110.00	ACCOUNTS PAYABLE CHECK
42371	11/08/2024	WESTHORT	R	575.00	ACCOUNTS PAYABLE CHECK
42372	11/13/2024	POSTMASTER	R	471.34	ACCOUNTS PAYABLE CHECK
42373	11/22/2024	AMAZON CAPITAL SERVICES	R	1805.32	ACCOUNTS PAYABLE CHECK
42374	11/22/2024	AMPLIFY EDUCATION, INC.	R	1500.00	ACCOUNTS PAYABLE CHECK
42375	11/22/2024	BARNES & NOBLE COLLEGE BOOKSELLERS	R	6157.20	ACCOUNTS PAYABLE CHECK
42376	11/22/2024	CDW-G	R	5767.60	ACCOUNTS PAYABLE CHECK
42377	11/22/2024	CONTRACT PAPER GROUP INC.	R	2961.00	ACCOUNTS PAYABLE CHECK
42378	11/22/2024	CORRIGAN OIL, INC	R	344.35	ACCOUNTS PAYABLE CHECK
42379	11/22/2024	HEALTH EQUITY	R	37.50	ACCOUNTS PAYABLE CHECK
42380	11/22/2024	LIGHTSPEED	R	2210.00	ACCOUNTS PAYABLE CHECK
42381	11/22/2024	LOWE'S HOME CENTERS LLC	R	105.16	ACCOUNTS PAYABLE CHECK
42382	11/22/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
42383	11/22/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
42384	11/22/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
42385	11/22/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
42386	11/22/2024	MESSA	R	9780.08	ACCOUNTS PAYABLE CHECK
42387	11/22/2024	MICHIGAN GAS UTILITIES CORPORATION	R	1984.59	ACCOUNTS PAYABLE CHECK
42388	11/22/2024	MONROE COUNTY COMMUNITY COLLEGE	R	2186.24	ACCOUNTS PAYABLE CHECK
42389	11/22/2024	OTTAWA LAKE CO-OP ELEVATOR CO.	R	1336.80	ACCOUNTS PAYABLE CHECK
42390	11/22/2024	PERRY PROTECH	R	287.46	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20240701' and '20250630'

42391	11/22/2024	PRESIDIO NETWORKED SOLUTIONS GROUP	R	1655.95	ACCOUNTS PAYABLE CHECK
42392	11/22/2024	PROMEDICA 360 HEALTH TOLEDO	R	82.00	ACCOUNTS PAYABLE CHECK
42393	11/22/2024	SCHOOL SPECIALTY, LLC.	R	24.97	ACCOUNTS PAYABLE CHECK
42394	11/22/2024	THRUN LAW FIRM, P.C.	R	520.00	ACCOUNTS PAYABLE CHECK
42395	11/22/2024	TRI-COUNTY WHEEL & RIM LTD	R	118.11	ACCOUNTS PAYABLE CHECK
42396	11/22/2024	TRIMARK SS KEMP	R	11528.00	ACCOUNTS PAYABLE CHECK
42397	11/22/2024	UNITED HEALTHCARE	V	0.00	VOID: MULTI STUB CHECK
42398	11/22/2024	UNITED HEALTHCARE	R	46793.76	ACCOUNTS PAYABLE CHECK
42399	11/22/2024	UNITED HEALTHCARE	R	17561.24	ACCOUNTS PAYABLE CHECK
42400	11/22/2024	US BANK EQUIPMENT FINANCE	R	1061.82	ACCOUNTS PAYABLE CHECK
42401	11/22/2024	WHITEFORD TOWNSHIP	R	942.68	ACCOUNTS PAYABLE CHECK
42402	12/02/2024	NUTRITION INC.	R	39380.06	ACCOUNTS PAYABLE CHECK
42403	12/09/2024	AMAZON CAPITAL SERVICES	R	383.96	ACCOUNTS PAYABLE CHECK
42404	12/09/2024	ARROW PRINT AND COPY	R	1823.98	ACCOUNTS PAYABLE CHECK
42405	12/09/2024	BUCKEYE BROADBAND	R	290.99	ACCOUNTS PAYABLE CHECK
42406	12/09/2024	CDW-G	R	220.00	ACCOUNTS PAYABLE CHECK
42407	12/09/2024	CORE MECHANICAL, INC.	R	4720.00	ACCOUNTS PAYABLE CHECK
42408	12/09/2024	FAIRCHILD COMMUNICATION SYSTEMS, IN	R	315.00	ACCOUNTS PAYABLE CHECK
42409	12/09/2024	FRONTIER	R	157.46	ACCOUNTS PAYABLE CHECK
42410	12/09/2024	FRONTLINE EDUCATION	R	2788.48	ACCOUNTS PAYABLE CHECK
42411	12/09/2024	GCS EXPRESS, LTD	R	106.80	ACCOUNTS PAYABLE CHECK
42412	12/09/2024	GILL-ROY'S HARDWARE	R	373.52	ACCOUNTS PAYABLE CHECK
42413	12/09/2024	IDA PUBLIC SCHOOLS	R	2644.27	ACCOUNTS PAYABLE CHECK
42414	12/09/2024	KALAMAZOO SANITARY SUPPLY INC	R	1146.95	ACCOUNTS PAYABLE CHECK
42415	12/09/2024	MI SCHOOLS ENERGY COOPERATIVE	R	9361.13	ACCOUNTS PAYABLE CHECK
42416	12/09/2024	MICHIGAN STATE UNIVERSITY - FFA	R	1142.00	ACCOUNTS PAYABLE CHECK
42417	12/09/2024	WMK LLC	R	162.75	ACCOUNTS PAYABLE CHECK
42418	12/09/2024	MONROE COUNTY FINANCE DEPT	R	24132.50	ACCOUNTS PAYABLE CHECK
42419	12/09/2024	MSBOA TREASURER, DISTRICT 12	R	370.00	ACCOUNTS PAYABLE CHECK
42420	12/09/2024	MUNSELL'S POULTRY PROCESSING	R	1197.00	ACCOUNTS PAYABLE CHECK
42421	12/09/2024	MUSICAL RESOURCES	R	91.17	ACCOUNTS PAYABLE CHECK
42422	12/09/2024	OSCAR W. LARSON CO.	R	351.00	ACCOUNTS PAYABLE CHECK
42423	12/09/2024	OTTAWA LAKE CO-OP ELEVATOR CO.	R	432.20	ACCOUNTS PAYABLE CHECK
42424	12/09/2024	PEERLESS SUPPLY CO	R	98.37	ACCOUNTS PAYABLE CHECK
42425	12/09/2024	PRECISION IRRIGATION & LAWN CARE	R	460.00	ACCOUNTS PAYABLE CHECK
42426	12/09/2024	SWANSON-PHILLIPS & ASSOCIATES, LLC	R	240.00	ACCOUNTS PAYABLE CHECK
42427	12/09/2024	SCHOOL SPECIALTY, LLC.	R	115.83	ACCOUNTS PAYABLE CHECK
42428	12/09/2024	SEG WORKERS COMPENSATION FUND	R	1680.00	ACCOUNTS PAYABLE CHECK
42429	12/09/2024	SEHI COMPUTER PRODUCTS, INC.	R	1205.00	ACCOUNTS PAYABLE CHECK
42430	12/09/2024	TELNET WORLDWIDE	R	247.27	ACCOUNTS PAYABLE CHECK
42431	12/09/2024	THE WICHMAN COMPANY	R	325.18	ACCOUNTS PAYABLE CHECK
42432	12/09/2024	THRUN LAW FIRM, P.C.	R	902.50	ACCOUNTS PAYABLE CHECK
42433	12/09/2024	UNITED HEALTHCARE	R	3417.76	ACCOUNTS PAYABLE CHECK
42434	12/09/2024	UNITED WAY	R	2.00	ACCOUNTS PAYABLE CHECK
42435	12/09/2024	US BANK EQUIPMENT FINANCE	R	568.14	ACCOUNTS PAYABLE CHECK
42436	12/09/2024	DANA VORE	R	84.99	ACCOUNTS PAYABLE CHECK
42437	12/20/2024	AJS LOGISTICS OF GENOA LLC	R	5000.00	ACCOUNTS PAYABLE CHECK
42438	12/20/2024	AMAZON CAPITAL SERVICES	R	1486.96	ACCOUNTS PAYABLE CHECK
42439	12/20/2024	BEDFORD PUBLIC SCHOOLS	R	503.79	ACCOUNTS PAYABLE CHECK
42440	12/20/2024	BERKEY FARM CENTER	R	70.85	ACCOUNTS PAYABLE CHECK
42441	12/20/2024	GCS EXPRESS, LTD	R	117.12	ACCOUNTS PAYABLE CHECK
42442	12/20/2024	HEALTH EQUITY	R	37.50	ACCOUNTS PAYABLE CHECK
42443	12/20/2024	KALAMAZOO SANITARY SUPPLY INC	R	531.95	ACCOUNTS PAYABLE CHECK
42444	12/20/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
42445	12/20/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
42446	12/20/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20240701' and '20250630'

42447	12/20/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
42448	12/20/2024	MESSA	R	9653.26	ACCOUNTS PAYABLE CHECK
42449	12/20/2024	MICHIGAN GAS UTILITIES CORPORATION	R	4623.59	ACCOUNTS PAYABLE CHECK
42450	12/20/2024	MONROE COUNTY INTERMEDIATE	R	638.00	ACCOUNTS PAYABLE CHECK
42451	12/20/2024	NAPA AUTO PARTS GR659	R	444.16	ACCOUNTS PAYABLE CHECK
42452	12/20/2024	NUTRITION INC.	R	52525.93	ACCOUNTS PAYABLE CHECK
42453	12/20/2024	PERRY PROTECH	R	450.19	ACCOUNTS PAYABLE CHECK
42454	12/20/2024	SEHI COMPUTER PRODUCTS, INC.	R	201.55	ACCOUNTS PAYABLE CHECK
42455	12/20/2024	STAFFORD BUILDING PRODUCTS, INC	R	38.00	ACCOUNTS PAYABLE CHECK
42456	12/20/2024	STEINMAN FAMILY SERVICES LLC	R	825.00	ACCOUNTS PAYABLE CHECK
42457	12/20/2024	STEVENS DISPOSAL & RECYCLING SERV.	R	1590.00	ACCOUNTS PAYABLE CHECK
42458	12/20/2024	TOLEDO BUILDING SERVICES	R	66150.00	ACCOUNTS PAYABLE CHECK
42459	12/20/2024	UNITED WAY	R	2.00	ACCOUNTS PAYABLE CHECK
42460	12/20/2024	US BANK EQUIPMENT FINANCE	R	915.07	ACCOUNTS PAYABLE CHECK
42461	12/20/2024	WHITEFORD TOWNSHIP	R	531.90	ACCOUNTS PAYABLE CHECK
42462	12/20/2024	ZORN'S SERVICE, INC.	R	1307.41	ACCOUNTS PAYABLE CHECK
42463	01/10/2025	AMAZON CAPITAL SERVICES	R	1098.60	ACCOUNTS PAYABLE CHECK
42464	01/10/2025	AMPLIFY EDUCATION, INC.	R	205.99	ACCOUNTS PAYABLE CHECK
42465	01/10/2025	BUCKEYE BROADBAND	R	290.99	ACCOUNTS PAYABLE CHECK
42466	01/10/2025	CALKINS HEHL RAFKO	R	20000.00	ACCOUNTS PAYABLE CHECK
42467	01/10/2025	LANE'S WAREHOUSING INC	R	245.00	ACCOUNTS PAYABLE CHECK
42468	01/10/2025	FRONTIER	R	157.46	ACCOUNTS PAYABLE CHECK
42469	01/10/2025	GILL-ROY'S HARDWARE	R	432.38	ACCOUNTS PAYABLE CHECK
42470	01/10/2025	MI SCHOOLS ENERGY COOPERATIVE	R	8600.59	ACCOUNTS PAYABLE CHECK
42471	01/10/2025	MONROE COUNTY INTERMEDIATE	R	28844.44	ACCOUNTS PAYABLE CHECK
42472	01/10/2025	MSBO	R	200.00	ACCOUNTS PAYABLE CHECK
42473	01/10/2025	NEFF COMPANY	R	762.00	ACCOUNTS PAYABLE CHECK
42474	01/10/2025	SCHOOL SPECIALTY, LLC.	R	379.20	ACCOUNTS PAYABLE CHECK
42475	01/10/2025	TELNET WORLDWIDE	R	242.47	ACCOUNTS PAYABLE CHECK
42476	01/10/2025	THRUN LAW FIRM, P.C.	R	162.50	ACCOUNTS PAYABLE CHECK
42477	01/10/2025	TOLEDO BUILDING SERVICES	R	81.00	ACCOUNTS PAYABLE CHECK
42478	01/10/2025	UNITED WAY	R	2.00	ACCOUNTS PAYABLE CHECK
42479	01/10/2025	US BANK EQUIPMENT FINANCE	R	696.46	ACCOUNTS PAYABLE CHECK
42480	01/27/2025	AMAZON CAPITAL SERVICES	R	386.78	ACCOUNTS PAYABLE CHECK
42481	01/27/2025	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
42482	01/27/2025	BEDFORD PUBLIC SCHOOLS	R	421.61	ACCOUNTS PAYABLE CHECK
42483	01/27/2025	CEV MULTIMEDIA, LTD.	R	1375.00	ACCOUNTS PAYABLE CHECK
42484	01/27/2025	FRANCOTYP-POSTALIA INC.	R	83.49	ACCOUNTS PAYABLE CHECK
42485	01/27/2025	GCS EXPRESS, LTD	R	87.84	ACCOUNTS PAYABLE CHECK
42486	01/27/2025	HEALTH EQUITY	R	37.50	ACCOUNTS PAYABLE CHECK
42487	01/27/2025	HOEKSTRA LEASING LLC	R	19017.00	ACCOUNTS PAYABLE CHECK
42488	01/27/2025	LENAWEE COUNTY TREASURER	R	6.20	ACCOUNTS PAYABLE CHECK
42489	01/27/2025	LENAWEE INT SCHOOLS	R	77.18	ACCOUNTS PAYABLE CHECK
42490	01/27/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
42491	01/27/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
42492	01/27/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
42493	01/27/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
42494	01/27/2025	MESSA	R	10099.68	ACCOUNTS PAYABLE CHECK
42495	01/27/2025	MICHIGAN GAS UTILITIES CORPORATION	R	7150.73	ACCOUNTS PAYABLE CHECK
42496	01/27/2025	MONROE COUNTY INTERMEDIATE	R	1930.40	ACCOUNTS PAYABLE CHECK
42497	01/27/2025	MSBO	R	325.00	ACCOUNTS PAYABLE CHECK
42498	01/27/2025	NAPA AUTO PARTS GR659	R	245.31	ACCOUNTS PAYABLE CHECK
42499	01/27/2025	NEOLA OF MICHIGAN	R	1535.00	ACCOUNTS PAYABLE CHECK
42500	01/27/2025	NUTRITION INC.	R	64980.04	ACCOUNTS PAYABLE CHECK
42501	01/27/2025	OSCAR W. LARSON CO.	R	500.00	ACCOUNTS PAYABLE CHECK
42502	01/27/2025	PERRY PROTECH	R	197.34	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20240701' and '20250630'

	42503	01/27/2025	STAFFORD BUILDING PRODUCTS, INC	R	140.00	ACCOUNTS PAYABLE CHECK
	42504	01/27/2025	STATE OF MICHIGAN	R	170.00	ACCOUNTS PAYABLE CHECK
	42505	01/27/2025	STEINMAN FAMILY SERVICES LLC	R	550.00	ACCOUNTS PAYABLE CHECK
	42506	01/27/2025	SYLVAN STUDIO	R	70.00	ACCOUNTS PAYABLE CHECK
	42507	01/27/2025	THRUN LAW FIRM, P.C.	R	2500.00	ACCOUNTS PAYABLE CHECK
	42508	01/27/2025	TOLEDO BUILDING SERVICES	R	234.00	ACCOUNTS PAYABLE CHECK
	42509	01/27/2025	UNITED WAY	R	122.00	ACCOUNTS PAYABLE CHECK
	42510	01/27/2025	US BANK EQUIPMENT FINANCE	R	895.31	ACCOUNTS PAYABLE CHECK
	42511	02/11/2025	KIPP VAN TASSEL	V	-4620.00	VOID MANUAL CHECK
*	42511	01/27/2025	KIPP VAN TASSEL	R	4620.00	ACCOUNTS PAYABLE CHECK
	42512	01/27/2025	WHITEFORD TOWNSHIP	R	340.56	ACCOUNTS PAYABLE CHECK
	42513	01/27/2025	WIZER INC	R	577.50	ACCOUNTS PAYABLE CHECK
	42514	02/07/2025	AMAZON CAPITAL SERVICES	R	702.52	ACCOUNTS PAYABLE CHECK
	42515	02/07/2025	BLUUM OF MINNESOTA, LLC	R	5925.75	ACCOUNTS PAYABLE CHECK
	42516	02/07/2025	NEXTCARE URGENT CARE MICHIGAN	R	95.00	ACCOUNTS PAYABLE CHECK
	42517	02/07/2025	FRONTIER	R	157.69	ACCOUNTS PAYABLE CHECK
	42518	02/07/2025	GILL-ROY'S HARDWARE	R	120.42	ACCOUNTS PAYABLE CHECK
	42519	02/07/2025	HOEKSTRA TRANSPORTATION	R	88.00	ACCOUNTS PAYABLE CHECK
	42520	02/07/2025	HPS	R	760.00	ACCOUNTS PAYABLE CHECK
	42521	02/07/2025	KALAMAZOO SANITARY SUPPLY INC	R	2987.05	ACCOUNTS PAYABLE CHECK
	42522	02/07/2025	MASB	R	99.00	ACCOUNTS PAYABLE CHECK
	42523	02/07/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42524	02/07/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42525	02/07/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42526	02/07/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42527	02/07/2025	MESSA	R	10099.68	ACCOUNTS PAYABLE CHECK
	42528	02/07/2025	MI SCHOOLS ENERGY COOPERATIVE	R	9152.20	ACCOUNTS PAYABLE CHECK
	42529	02/07/2025	MSBO	R	1135.00	ACCOUNTS PAYABLE CHECK
	42530	02/07/2025	NATIONAL FFA ORGANIZATION	R	1914.00	ACCOUNTS PAYABLE CHECK
	42531	02/07/2025	MICHAEL G MILLER II	R	750.00	ACCOUNTS PAYABLE CHECK
	42532	02/07/2025	SCHOOL SPECIALTY, LLC.	R	218.41	ACCOUNTS PAYABLE CHECK
	42533	02/07/2025	STAPLES BUSINESS ADVANTAGE	R	124.58	ACCOUNTS PAYABLE CHECK
	42534	02/07/2025	STEINMAN FAMILY SERVICES LLC	R	800.00	ACCOUNTS PAYABLE CHECK
	42535	02/07/2025	TELNET WORLDWIDE	R	245.70	ACCOUNTS PAYABLE CHECK
	42536	02/07/2025	TERMINIX EHRLICH	R	64.00	ACCOUNTS PAYABLE CHECK
	42537	02/07/2025	TOLEDO BUILDING SERVICES	R	25142.47	ACCOUNTS PAYABLE CHECK
	42538	02/07/2025	US BANK EQUIPMENT FINANCE	R	585.91	ACCOUNTS PAYABLE CHECK
	42539	02/07/2025	THE WICHMAN COMPANY	R	207.50	ACCOUNTS PAYABLE CHECK
	42540	02/07/2025	XXX-5RIVERS INSURANCE COMPANY, INC	V	0.00	VOID: MULTI STUB CHECK
	42541	02/07/2025	XXX-5RIVERS INSURANCE COMPANY, INC	V	-70753.71	VOID MANUAL CHECK
*	42541	02/07/2025	XXX-5RIVERS INSURANCE COMPANY, INC	R	70753.71	ACCOUNTS PAYABLE CHECK
	42542	02/07/2025	ZORN'S SERVICE, INC.	R	226.50	ACCOUNTS PAYABLE CHECK
	42543	02/21/2025	5RIVERS INSURANCE COMPANY	V	0.00	VOID: MULTI STUB CHECK
	42544	02/21/2025	5RIVERS INSURANCE COMPANY	V	-70753.71	VOID MANUAL CHECK
*	42544	02/21/2025	5RIVERS INSURANCE COMPANY	R	70753.71	ACCOUNTS PAYABLE CHECK
	42545	02/21/2025	AMAZON CAPITAL SERVICES	R	58.70	ACCOUNTS PAYABLE CHECK
	42546	02/21/2025	ASSET PROTECTION CORPORATION	R	1065.00	ACCOUNTS PAYABLE CHECK
	42547	02/21/2025	BUCKEYE BROADBAND	R	290.99	ACCOUNTS PAYABLE CHECK
	42548	02/21/2025	CORRIGAN OIL, INC	R	10645.86	ACCOUNTS PAYABLE CHECK
	42549	02/21/2025	CTBOOK HOLDINGS LLC-BULK BOOKSTORE	R	1865.50	ACCOUNTS PAYABLE CHECK
	42550	02/21/2025	DUNDEE COMMUNITY SCHOOLS	R	4122.00	ACCOUNTS PAYABLE CHECK
	42551	02/21/2025	GCS EXPRESS, LTD	R	117.12	ACCOUNTS PAYABLE CHECK
	42552	02/21/2025	HEALTH EQUITY	R	35.00	ACCOUNTS PAYABLE CHECK
	42553	02/21/2025	IDA PUBLIC SCHOOLS	R	6183.00	ACCOUNTS PAYABLE CHECK
	42554	02/21/2025	KUHN SPECIALTY FLOORING	R	2940.00	ACCOUNTS PAYABLE CHECK
	42555	02/21/2025	LAROY PLUMBING & HEATING, INC.	R	1881.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20240701' and '20250630'

42556	02/21/2025	MCELHENEY LOCKSMITHS, INC.	R	1150.00	ACCOUNTS PAYABLE CHECK
42557	02/21/2025	MICHIGAN GAS UTILITIES CORPORATION	R	7901.72	ACCOUNTS PAYABLE CHECK
42558	02/21/2025	MONROE PUBLIC SCHOOLS	R	2748.00	ACCOUNTS PAYABLE CHECK
42559	02/21/2025	OSCAR W. LARSON CO.	R	1083.00	ACCOUNTS PAYABLE CHECK
42560	02/21/2025	PERRY PROTECH	R	340.72	ACCOUNTS PAYABLE CHECK
42561	02/21/2025	POSTMASTER	R	472.18	ACCOUNTS PAYABLE CHECK
42562	02/21/2025	PROMEDICA 360 HEALTH TOLEDO	R	112.00	ACCOUNTS PAYABLE CHECK
42563	02/21/2025	SCHOOL SPECIALTY, LLC.	R	842.26	ACCOUNTS PAYABLE CHECK
42564	02/21/2025	SEG WORKERS COMPENSATION FUND	R	2768.00	ACCOUNTS PAYABLE CHECK
42565	02/21/2025	STEINMAN FAMILY SERVICES LLC	R	1817.50	ACCOUNTS PAYABLE CHECK
42566	02/21/2025	SYLVANIA CHAMBER OF COMMERCE	R	220.00	ACCOUNTS PAYABLE CHECK
42567	02/21/2025	THE ADVANCE	R	86.40	ACCOUNTS PAYABLE CHECK
42568	02/21/2025	THRUN LAW FIRM, P.C.	R	2044.00	ACCOUNTS PAYABLE CHECK
42569	02/21/2025	TOLEDO BUILDING SERVICES	R	228.60	ACCOUNTS PAYABLE CHECK
42570	02/21/2025	UNITED WAY	R	9.00	ACCOUNTS PAYABLE CHECK
42571	02/21/2025	US BANK EQUIPMENT FINANCE	R	700.37	ACCOUNTS PAYABLE CHECK
42572	02/21/2025	VAN TASSEL CONSTRUCTION CORP	R	4620.00	ACCOUNTS PAYABLE CHECK
42573	02/21/2025	WHITEFORD TOWNSHIP	R	454.75	ACCOUNTS PAYABLE CHECK
42574	03/07/2025	AMAZON CAPITAL SERVICES	R	120.26	ACCOUNTS PAYABLE CHECK
42575	03/07/2025	AMERICAN TIME AND SIGNAL CO	R	390.25	ACCOUNTS PAYABLE CHECK
42576	03/07/2025	ARROW PRINT AND COPY	R	2178.75	ACCOUNTS PAYABLE CHECK
42577	03/07/2025	BARNES & NOBLE COLLEGE BOOKSELLERS	R	3621.64	ACCOUNTS PAYABLE CHECK
42578	03/07/2025	BUCKEYE BROADBAND	R	290.99	ACCOUNTS PAYABLE CHECK
42579	03/07/2025	FRONTIER	R	187.69	ACCOUNTS PAYABLE CHECK
42580	03/07/2025	FYR-FYTER SALES & SERV. INC.	R	343.00	ACCOUNTS PAYABLE CHECK
42581	03/07/2025	GILL-ROY'S HARDWARE	R	543.62	ACCOUNTS PAYABLE CHECK
42582	03/07/2025	WENDY KENNEDY	R	100.00	ACCOUNTS PAYABLE CHECK
42583	03/07/2025	KALAMAZOO SANITARY SUPPLY INC	R	419.69	ACCOUNTS PAYABLE CHECK
42584	03/07/2025	LOWE'S HOME CENTERS LLC	R	398.91	ACCOUNTS PAYABLE CHECK
42585	03/07/2025	LOWE'S HOME IMPROVEMENT	R	63.76	ACCOUNTS PAYABLE CHECK
42586	03/07/2025	MASB	R	928.76	ACCOUNTS PAYABLE CHECK
42587	03/07/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
42588	03/07/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
42589	03/07/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
42590	03/07/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
42591	03/07/2025	MESSA	R	9819.68	ACCOUNTS PAYABLE CHECK
42592	03/07/2025	MI SCHOOLS ENERGY COOPERATIVE	R	9411.95	ACCOUNTS PAYABLE CHECK
42593	03/07/2025	MUSICAL RESOURCES	R	78.70	ACCOUNTS PAYABLE CHECK
42594	03/07/2025	NAPA AUTO PARTS GR659	R	255.56	ACCOUNTS PAYABLE CHECK
42595	03/07/2025	NATIONAL FFA ORGANIZATION	R	70.00	ACCOUNTS PAYABLE CHECK
42596	03/07/2025	OFFICE DEPOT BUSINESS SERV.	R	115.74	ACCOUNTS PAYABLE CHECK
42597	03/07/2025	OSCAR W. LARSON CO.	R	255.00	ACCOUNTS PAYABLE CHECK
42598	03/07/2025	PEERLESS SUPPLY CO	R	114.36	ACCOUNTS PAYABLE CHECK
42599	03/07/2025	SAVVAS LEARNING COMPANY LLC	R	5118.60	ACCOUNTS PAYABLE CHECK
42600	03/07/2025	STATE OF MICHIGAN	R	186.00	ACCOUNTS PAYABLE CHECK
42601	03/07/2025	STEINMAN FAMILY SERVICES LLC	R	1435.00	ACCOUNTS PAYABLE CHECK
42602	03/07/2025	LAURA ANNE STEWART	R	100.00	ACCOUNTS PAYABLE CHECK
42603	03/07/2025	TELNET WORLDWIDE	R	249.17	ACCOUNTS PAYABLE CHECK
42604	03/07/2025	TERMINIX EHRLICH	R	320.00	ACCOUNTS PAYABLE CHECK
42605	03/07/2025	THE MILLCRAFT PAPER COMPANY	R	1297.26	ACCOUNTS PAYABLE CHECK
42606	03/07/2025	TOLEDO BUILDING SERVICES	R	26405.26	ACCOUNTS PAYABLE CHECK
42607	03/07/2025	UNITED WAY	R	13.00	ACCOUNTS PAYABLE CHECK
42608	03/07/2025	US BANK EQUIPMENT FINANCE	R	724.64	ACCOUNTS PAYABLE CHECK
42609	03/07/2025	THE WICHMAN COMPANY	R	1736.36	ACCOUNTS PAYABLE CHECK
42610	03/24/2025	AMAZON CAPITAL SERVICES	R	1291.24	ACCOUNTS PAYABLE CHECK
42611	03/24/2025	AMERICAN TIME AND SIGNAL CO	R	1042.07	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20240701' and '20250630'

42612	03/24/2025	BIO CORPORATION	R	569.46	ACCOUNTS PAYABLE CHECK
42613	03/24/2025	CONTRACT PAPER GROUP INC.	R	1304.00	ACCOUNTS PAYABLE CHECK
42614	03/24/2025	DUNDEE COMMUNITY SCHOOLS	R	4122.00	ACCOUNTS PAYABLE CHECK
42615	03/24/2025	GCS EXPRESS, LTD	R	102.48	ACCOUNTS PAYABLE CHECK
42616	03/24/2025	GRIFFIN GREENHOUSE SUPPLIES INC	R	1480.00	ACCOUNTS PAYABLE CHECK
42617	03/24/2025	J.W. PEPPER & SON, INC.	R	52.50	ACCOUNTS PAYABLE CHECK
42618	03/24/2025	KALAMAZOO SANITARY SUPPLY INC	R	1689.85	ACCOUNTS PAYABLE CHECK
42619	03/24/2025	MASB	R	99.00	ACCOUNTS PAYABLE CHECK
42620	03/24/2025	MICHIGAN GAS UTILITIES CORPORATION	R	6732.80	ACCOUNTS PAYABLE CHECK
42621	03/24/2025	MONROE COUNTY COMMUNITY COLLEGE	R	2424.78	ACCOUNTS PAYABLE CHECK
42622	03/24/2025	MONROE COUNTY FINANCE DEPT	R	24494.40	ACCOUNTS PAYABLE CHECK
42623	03/24/2025	MONROE COUNTY TREASURER	R	6193.13	ACCOUNTS PAYABLE CHECK
42624	03/24/2025	OTTAWA LAKE CO-OP ELEVATOR CO.	R	517.95	ACCOUNTS PAYABLE CHECK
42625	03/24/2025	PERRY PROTECH	R	224.25	ACCOUNTS PAYABLE CHECK
42626	03/24/2025	PRESIDIO NETWORKED SOLUTIONS GROUP	R	4302.09	ACCOUNTS PAYABLE CHECK
42627	03/24/2025	MICHAEL G MILLER II	R	525.00	ACCOUNTS PAYABLE CHECK
42628	03/24/2025	SCHOOL SPECIALTY, LLC.	R	669.28	ACCOUNTS PAYABLE CHECK
42629	03/24/2025	SEG WORKERS COMPENSATION FUND	R	1680.00	ACCOUNTS PAYABLE CHECK
42630	03/24/2025	STEVENS DISPOSAL & RECYCLING SERV.	R	1590.00	ACCOUNTS PAYABLE CHECK
42631	03/24/2025	THRUN LAW FIRM, P.C.	R	924.00	ACCOUNTS PAYABLE CHECK
42632	03/24/2025	TOLEDO BUILDING SERVICES	R	14150.00	ACCOUNTS PAYABLE CHECK
42633	03/24/2025	UNITED IMAGE GROUP	R	7245.00	ACCOUNTS PAYABLE CHECK
42634	03/24/2025	UNITED WAY	R	13.00	ACCOUNTS PAYABLE CHECK
42635	03/24/2025	UNIVERSITY OF TOLEDO	R	36307.90	ACCOUNTS PAYABLE CHECK
42636	03/24/2025	US BANK EQUIPMENT FINANCE	R	881.15	ACCOUNTS PAYABLE CHECK
42637	03/24/2025	WHITEFORD TOWNSHIP	R	530.13	ACCOUNTS PAYABLE CHECK
42638	03/24/2025	ZORN'S SERVICE, INC.	R	570.15	ACCOUNTS PAYABLE CHECK
42639	04/04/2025	AMAZON CAPITAL SERVICES	R	769.58	ACCOUNTS PAYABLE CHECK
42640	04/04/2025	AUTOMATED LOGIC CONTRACT SERV, INC	R	785.00	ACCOUNTS PAYABLE CHECK
42641	04/04/2025	BERKEY FARM CENTER	R	165.50	ACCOUNTS PAYABLE CHECK
42642	04/04/2025	BUCKEYE BROADBAND	R	290.99	ACCOUNTS PAYABLE CHECK
42643	04/04/2025	FRONTIER	R	187.69	ACCOUNTS PAYABLE CHECK
42644	04/04/2025	GILL-ROY'S HARDWARE	R	320.67	ACCOUNTS PAYABLE CHECK
42645	04/04/2025	THE HUNTINGTON NATIONAL BANK	R	1500.00	ACCOUNTS PAYABLE CHECK
42646	04/04/2025	JOSTENS	R	509.95	ACCOUNTS PAYABLE CHECK
42647	04/04/2025	STATE OF MICHIGAN	R	150.00	ACCOUNTS PAYABLE CHECK
42648	04/04/2025	LIGHTSPEED	R	1105.00	ACCOUNTS PAYABLE CHECK
42649	04/04/2025	MARLEAU HERCULES FENCE CO.	R	11490.08	ACCOUNTS PAYABLE CHECK
42650	04/04/2025	MASSERANT'S FEED & GRAIN	R	699.97	ACCOUNTS PAYABLE CHECK
42651	04/04/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
42652	04/04/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
42653	04/04/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
42654	04/04/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
42655	04/04/2025	MESSA	R	10302.14	ACCOUNTS PAYABLE CHECK
42656	04/04/2025	MI SCHOOLS ENERGY COOPERATIVE	R	8419.91	ACCOUNTS PAYABLE CHECK
42657	04/04/2025	MONROE COUNTY HEALTH DEPT.	R	604.00	ACCOUNTS PAYABLE CHECK
42658	04/04/2025	NUTRITION INC.	R	63921.37	ACCOUNTS PAYABLE CHECK
42659	04/04/2025	OSCAR W. LARSON CO.	R	1166.10	ACCOUNTS PAYABLE CHECK
42660	04/04/2025	TELNET WORLDWIDE	R	247.88	ACCOUNTS PAYABLE CHECK
42661	04/04/2025	TOLEDO BUILDING SERVICES	R	25226.31	ACCOUNTS PAYABLE CHECK
42662	04/04/2025	US BANK EQUIPMENT FINANCE	R	638.55	ACCOUNTS PAYABLE CHECK
42663	04/11/2025	POSTMASTER	R	424.00	ACCOUNTS PAYABLE CHECK
42664	04/17/2025	AMAZON CAPITAL SERVICES	R	1088.46	ACCOUNTS PAYABLE CHECK
42665	04/17/2025	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
42666	04/17/2025	BLACKMORE CO, INC	R	78.00	ACCOUNTS PAYABLE CHECK
42667	04/17/2025	BSN SPORTS	R	2310.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20240701' and '20250630'

	42668	04/17/2025	BUCK & KNOBBY INC.	R	722.24	ACCOUNTS PAYABLE CHECK
	42669	04/17/2025	CDW-G	R	3914.85	ACCOUNTS PAYABLE CHECK
	42670	04/17/2025	CROSSROADS COMMUNITY CHURCH	R	150.00	ACCOUNTS PAYABLE CHECK
	42671	04/17/2025	CTBOOK HOLDINGS LLC-BULK BOOKSTORE	R	164.40	ACCOUNTS PAYABLE CHECK
	42672	04/17/2025	FRANCOTYP-POSTALIA INC.	R	83.49	ACCOUNTS PAYABLE CHECK
	42673	04/17/2025	GCS EXPRESS, LTD	R	73.20	ACCOUNTS PAYABLE CHECK
	42674	04/17/2025	HEALTH EQUITY	R	70.00	ACCOUNTS PAYABLE CHECK
	42675	04/17/2025	MICHIGAN GAS UTILITIES CORPORATION	R	5046.33	ACCOUNTS PAYABLE CHECK
	42676	04/17/2025	MSBO	R	1190.00	ACCOUNTS PAYABLE CHECK
	42677	04/17/2025	MUSICAL RESOURCES	R	99.80	ACCOUNTS PAYABLE CHECK
	42678	04/17/2025	NUTRITION INC.	R	37179.00	ACCOUNTS PAYABLE CHECK
	42679	04/17/2025	OTTAWA LAKE CO-OP ELEVATOR CO.	R	537.80	ACCOUNTS PAYABLE CHECK
	42680	04/17/2025	PERRY PROTECH	R	438.88	ACCOUNTS PAYABLE CHECK
	42681	04/17/2025	SANDMAN SALES YARD	R	1085.00	ACCOUNTS PAYABLE CHECK
	42682	04/17/2025	SERVICE2.0 LC	R	1736.00	ACCOUNTS PAYABLE CHECK
	42683	04/17/2025	THRUN LAW FIRM, P.C.	R	2228.00	ACCOUNTS PAYABLE CHECK
	42684	04/17/2025	UNITED WAY	R	24.00	ACCOUNTS PAYABLE CHECK
	42685	04/17/2025	US BANK EQUIPMENT FINANCE	R	946.00	ACCOUNTS PAYABLE CHECK
*	42685	05/13/2025	US BANK EQUIPMENT FINANCE	V	-946.00	VOID MANUAL CHECK
	42686	04/17/2025	WHITEFORD TOWNSHIP	R	514.56	ACCOUNTS PAYABLE CHECK
	42687	04/24/2025	POSTMASTER	R	424.00	ACCOUNTS PAYABLE CHECK
	42688	05/02/2025	AMAZON CAPITAL SERVICES	R	2164.09	ACCOUNTS PAYABLE CHECK
	42689	05/02/2025	ARROW PRINT AND COPY	R	453.96	ACCOUNTS PAYABLE CHECK
	42690	05/02/2025	BUCKEYE BROADBAND	R	290.99	ACCOUNTS PAYABLE CHECK
	42691	05/02/2025	CRAIG'S PIANOS & KEYBOARDS	R	330.00	ACCOUNTS PAYABLE CHECK
	42692	05/02/2025	EDMENTUM, INC.	R	4575.00	ACCOUNTS PAYABLE CHECK
	42693	05/02/2025	GILL-ROY'S HARDWARE	R	161.38	ACCOUNTS PAYABLE CHECK
	42694	05/02/2025	GORDON FOOD SERVICE	R	475.00	ACCOUNTS PAYABLE CHECK
	42695	05/02/2025	J.W. PEPPER & SON, INC.	R	414.48	ACCOUNTS PAYABLE CHECK
	42696	05/02/2025	LENAWEE INT SCHOOLS	R	93.20	ACCOUNTS PAYABLE CHECK
	42697	05/02/2025	MASTER TEACHER	R	236.85	ACCOUNTS PAYABLE CHECK
	42698	05/02/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42699	05/02/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42700	05/02/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42701	05/02/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42702	05/02/2025	MESSA	R	10032.03	ACCOUNTS PAYABLE CHECK
	42703	05/02/2025	MI SCHOOLS ENERGY COOPERATIVE	R	7967.49	ACCOUNTS PAYABLE CHECK
	42704	05/02/2025	MONROE COUNTY FINANCE DEPT	R	26770.20	ACCOUNTS PAYABLE CHECK
	42705	05/02/2025	MONROE COUNTY INTERMEDIATE	R	28802.61	ACCOUNTS PAYABLE CHECK
	42706	05/02/2025	OHIO BURNER AND BOILER SERVICE	R	860.00	ACCOUNTS PAYABLE CHECK
	42707	05/02/2025	PERRY PROTECH	R	56.36	ACCOUNTS PAYABLE CHECK
	42708	05/02/2025	TELNET WORLDWIDE	R	248.19	ACCOUNTS PAYABLE CHECK
	42709	05/02/2025	THRUN LAW FIRM, P.C.	R	1740.00	ACCOUNTS PAYABLE CHECK
	42710	05/02/2025	TOLEDO BUILDING SERVICES	R	24898.83	ACCOUNTS PAYABLE CHECK
	42711	05/02/2025	UNITED WAY	R	11.00	ACCOUNTS PAYABLE CHECK
	42712	05/02/2025	US BANK EQUIPMENT FINANCE	R	707.32	ACCOUNTS PAYABLE CHECK
	42713	05/19/2025	AERO FILTER, INC.	R	685.55	ACCOUNTS PAYABLE CHECK
	42714	05/19/2025	AMAZON CAPITAL SERVICES	R	385.96	ACCOUNTS PAYABLE CHECK
	42715	05/19/2025	ARROW PRINT AND COPY	R	453.96	ACCOUNTS PAYABLE CHECK
	42716	05/19/2025	CORRIGAN OIL, INC	R	541.25	ACCOUNTS PAYABLE CHECK
	42717	05/19/2025	NEXTCARE URGENT CARE MICHIGAN	R	95.00	ACCOUNTS PAYABLE CHECK
	42718	05/19/2025	EDMENTUM, INC.	R	500.00	ACCOUNTS PAYABLE CHECK
	42719	05/19/2025	FRONTIER	R	187.83	ACCOUNTS PAYABLE CHECK
	42720	05/19/2025	GCS EXPRESS, LTD	R	117.12	ACCOUNTS PAYABLE CHECK
	42721	05/19/2025	HEALTH EQUITY	R	35.00	ACCOUNTS PAYABLE CHECK
	42722	05/19/2025	THE HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20240701' and '20250630'

42723	05/19/2025	JOSTENS	R	887.42	ACCOUNTS PAYABLE CHECK
42724	05/19/2025	KALAMAZOO SANITARY SUPPLY INC	R	8226.43	ACCOUNTS PAYABLE CHECK
42725	05/19/2025	MICHIGAN GAS UTILITIES CORPORATION	R	2479.01	ACCOUNTS PAYABLE CHECK
42726	05/19/2025	OTTAWA LAKE CO-OP ELEVATOR CO.	R	496.15	ACCOUNTS PAYABLE CHECK
42727	05/19/2025	PERRY PROTECH	R	280.94	ACCOUNTS PAYABLE CHECK
42728	05/19/2025	PIONEER MFG. CO. / PIONEER ATHLETIC	R	177.00	ACCOUNTS PAYABLE CHECK
42729	05/19/2025	POSTMASTER	R	492.71	ACCOUNTS PAYABLE CHECK
42730	05/19/2025	SYLVAN STUDIO	R	273.00	ACCOUNTS PAYABLE CHECK
42731	05/19/2025	TEOMA SYSTEMS	R	630.00	ACCOUNTS PAYABLE CHECK
42732	05/19/2025	US BANK EQUIPMENT FINANCE	V	0.00	VOID: MULTI STUB CHECK
42733	05/19/2025	US BANK EQUIPMENT FINANCE	R	1773.96	ACCOUNTS PAYABLE CHECK
42734	05/19/2025	WHITEFORD TOWNSHIP	R	654.65	ACCOUNTS PAYABLE CHECK
42735	05/22/2025	TRIMARK SS KEMP	R	40721.00	ACCOUNTS PAYABLE CHECK
42736	06/10/2025	BEDFORD PUBLIC SCHOOLS	R	8238.00	ACCOUNTS PAYABLE CHECK
42737	06/10/2025	BUCKEYE BROADBAND	R	290.99	ACCOUNTS PAYABLE CHECK
42738	06/10/2025	COLLEGE BOARD	R	2880.00	ACCOUNTS PAYABLE CHECK
42739	06/10/2025	CONTRACT PAPER GROUP INC.	R	1350.00	ACCOUNTS PAYABLE CHECK
42740	06/10/2025	CORRIGAN OIL, INC	R	9582.71	ACCOUNTS PAYABLE CHECK
42741	06/10/2025	VICKY COX	R	19.00	ACCOUNTS PAYABLE CHECK
42742	06/10/2025	CROSSROADS COMMUNITY CHURCH	R	690.00	ACCOUNTS PAYABLE CHECK
42743	06/10/2025	CONFERENCE TECHNOLOGIES INC	R	2400.15	ACCOUNTS PAYABLE CHECK
42744	06/10/2025	DECKER EQUIPMENT	R	1463.51	ACCOUNTS PAYABLE CHECK
42745	06/10/2025	EDMENTUM, INC.	R	500.00	ACCOUNTS PAYABLE CHECK
42746	06/10/2025	FRONTIER	R	187.83	ACCOUNTS PAYABLE CHECK
42747	06/10/2025	GILL-ROY'S HARDWARE	R	32.71	ACCOUNTS PAYABLE CHECK
42748	06/10/2025	ASHLEY HARTBARGER	R	0.37	ACCOUNTS PAYABLE CHECK
42749	06/10/2025	IDA PUBLIC SCHOOLS	R	6183.00	ACCOUNTS PAYABLE CHECK
42750	06/10/2025	JOSTENS	R	284.40	ACCOUNTS PAYABLE CHECK
42751	06/10/2025	KALAMAZOO SANITARY SUPPLY INC	R	711.22	ACCOUNTS PAYABLE CHECK
42752	06/10/2025	LENAWEE COUNTY CLERK	R	540.77	ACCOUNTS PAYABLE CHECK
42753	06/10/2025	TRACI LINKEY	R	13.90	ACCOUNTS PAYABLE CHECK
42754	06/10/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
42755	06/10/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
42756	06/10/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
42757	06/10/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
42758	06/10/2025	MESSA	R	9506.43	ACCOUNTS PAYABLE CHECK
42759	06/10/2025	MI SCHOOLS ENERGY COOPERATIVE	R	8465.72	ACCOUNTS PAYABLE CHECK
42760	06/10/2025	MONROE COUNTY INTERMEDIATE	R	15272.97	ACCOUNTS PAYABLE CHECK
42761	06/10/2025	TAMARA NEAL	R	15.20	ACCOUNTS PAYABLE CHECK
42762	06/10/2025	PARADIGM CONSTRUCTION SERVICES	R	4186.79	ACCOUNTS PAYABLE CHECK
42763	06/10/2025	POSTMASTER	R	350.00	ACCOUNTS PAYABLE CHECK
42764	06/10/2025	PRECISION IRRIGATION & LAWN CARE	R	1640.00	ACCOUNTS PAYABLE CHECK
42765	06/10/2025	SANDMAN SALES YARD	R	3788.00	ACCOUNTS PAYABLE CHECK
42766	06/10/2025	STEVE KAHAN	R	180.00	ACCOUNTS PAYABLE CHECK
42767	06/10/2025	TELNET WORLDWIDE	R	250.87	ACCOUNTS PAYABLE CHECK
42768	06/10/2025	THRUN LAW FIRM, P.C.	R	3238.50	ACCOUNTS PAYABLE CHECK
42769	06/10/2025	UNITED WAY	R	22.00	ACCOUNTS PAYABLE CHECK
42770	06/10/2025	US BANK EQUIPMENT FINANCE	R	737.76	ACCOUNTS PAYABLE CHECK
42771	06/10/2025	THE WICHMAN COMPANY	R	955.00	ACCOUNTS PAYABLE CHECK
42772	06/10/2025	ZORN'S SERVICE, INC.	R	1402.00	ACCOUNTS PAYABLE CHECK
42773	06/20/2025	ARROW PRINT AND COPY	R	2210.15	ACCOUNTS PAYABLE CHECK
42774	06/20/2025	COLLEGE BOARD	R	3514.28	ACCOUNTS PAYABLE CHECK
42775	06/20/2025	GCS EXPRESS, LTD	R	131.76	ACCOUNTS PAYABLE CHECK
42776	06/20/2025	HEALTH EQUITY	R	35.00	ACCOUNTS PAYABLE CHECK
42777	06/20/2025	KALAMAZOO SANITARY SUPPLY INC	R	253.50	ACCOUNTS PAYABLE CHECK
42778	06/20/2025	THE LOCKOUT CO, LLC	R	14139.65	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20240701' and '20250630'

	42779	06/20/2025	MEADOWBROOK MEDIA PRINTING	R	98.75	ACCOUNTS PAYABLE CHECK
	42780	06/20/2025	MICHIGAN GAS UTILITIES CORPORATION	R	1370.96	ACCOUNTS PAYABLE CHECK
	42781	06/20/2025	MONROE COUNTY FINANCE DEPT	R	892.64	ACCOUNTS PAYABLE CHECK
	42782	06/20/2025	MONROE COUNTY INTERMEDIATE	R	2796.53	ACCOUNTS PAYABLE CHECK
	42783	06/20/2025	MONROE PUBLIC SCHOOLS	R	2748.00	ACCOUNTS PAYABLE CHECK
	42784	06/20/2025	NUTRITION INC.	R	38408.53	ACCOUNTS PAYABLE CHECK
	42785	06/20/2025	OSCAR W. LARSON CO.	R	255.00	ACCOUNTS PAYABLE CHECK
	42786	06/20/2025	OTTAWA LAKE CO-OP ELEVATOR CO.	R	211.40	ACCOUNTS PAYABLE CHECK
	42787	06/20/2025	PERRY PROTECH	R	332.31	ACCOUNTS PAYABLE CHECK
	42788	06/20/2025	SANDMAN SALES YARD	R	106.00	ACCOUNTS PAYABLE CHECK
	42789	06/20/2025	SERVICE2.0 LC	R	316.00	ACCOUNTS PAYABLE CHECK
	42790	06/20/2025	STEVE KAHAN	R	225.00	ACCOUNTS PAYABLE CHECK
	42791	06/20/2025	STEVENS DISPOSAL & RECYCLING SERV.	R	1590.00	ACCOUNTS PAYABLE CHECK
	42792	06/20/2025	TOLEDO BUILDING SERVICES	R	30850.97	ACCOUNTS PAYABLE CHECK
	42793	06/20/2025	UNITED WAY	R	11.00	ACCOUNTS PAYABLE CHECK
	42794	06/20/2025	US BANK EQUIPMENT FINANCE	R	973.84	ACCOUNTS PAYABLE CHECK
	42795	06/20/2025	WHITEFORD TOWNSHIP	R	7423.24	ACCOUNTS PAYABLE CHECK
	42796	06/30/2025	FYR-FYTER SALES & SERV. INC.	R	335.00	ACCOUNTS PAYABLE CHECK
	42797	06/30/2025	GILL-ROY'S HARDWARE	R	129.21	ACCOUNTS PAYABLE CHECK
	42798	06/30/2025	MAUMEE BAY TURF CENTER	R	280.00	ACCOUNTS PAYABLE CHECK
	42799	06/30/2025	POWER TOOL SALES & SERVICE INC	R	351.99	ACCOUNTS PAYABLE CHECK
	42800	06/30/2025	TOLEDO BUILDING SERVICES	R	32276.08	ACCOUNTS PAYABLE CHECK
	42801	06/30/2025	UNITED WAY	R	11.00	ACCOUNTS PAYABLE CHECK
	42802	06/30/2025	US BANK EQUIPMENT FINANCE	R	265.93	ACCOUNTS PAYABLE CHECK
*	V1250	08/07/2024	ELAN FINANCIAL SERVICES	R	113.11	ACCOUNTS PAYABLE VOUCHER
*	V1251	10/11/2024	EDUSTAFF	R	158.92	ACCOUNTS PAYABLE VOUCHER
*	V1252	09/20/2024	EDUSTAFF	R	2892.59	ACCOUNTS PAYABLE VOUCHER
*	V1253	10/04/2024	EDUSTAFF	R	5262.21	ACCOUNTS PAYABLE VOUCHER
*	V1254	10/18/2024	EDUSTAFF	R	5414.01	ACCOUNTS PAYABLE VOUCHER
*	V1255	11/06/2024	ELAN FINANCIAL SERVICES	R	1337.50	ACCOUNTS PAYABLE VOUCHER
*	V1256	11/06/2024	ELAN FINANCIAL SERVICES	R	149.00	ACCOUNTS PAYABLE VOUCHER
*	V1257	11/01/2024	EDUSTAFF	R	5888.42	ACCOUNTS PAYABLE VOUCHER
*	V1258	11/15/2024	EDUSTAFF	R	6702.01	ACCOUNTS PAYABLE VOUCHER
*	V1259	11/29/2024	EDUSTAFF	R	4702.43	ACCOUNTS PAYABLE VOUCHER
*	V1260	12/06/2024	ELAN FINANCIAL SERVICES	R	209.59	ACCOUNTS PAYABLE VOUCHER
*	V1261	12/13/2024	EDUSTAFF	R	1660.40	ACCOUNTS PAYABLE VOUCHER
*	V1262	12/27/2024	EDUSTAFF	R	4192.51	ACCOUNTS PAYABLE VOUCHER
*	V1263	01/10/2025	ELAN FINANCIAL SERVICES	R	372.26	ACCOUNTS PAYABLE VOUCHER
*	V1264	01/24/2025	EDUSTAFF	R	5170.92	ACCOUNTS PAYABLE VOUCHER
*	V1265	02/06/2025	ELAN FINANCIAL SERVICES	R	196.00	ACCOUNTS PAYABLE VOUCHER
*	V1266	02/07/2025	EDUSTAFF	R	3385.99	ACCOUNTS PAYABLE VOUCHER
*	V1267	01/30/2025	5RIVERS INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V1268	01/30/2025	5RIVERS INSURANCE COMPANY	R	70753.71	ACCOUNTS PAYABLE VOUCHER
*	V1269	02/03/2025	5RIVERS INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V1270	02/03/2025	5RIVERS INSURANCE COMPANY	R	70753.71	ACCOUNTS PAYABLE VOUCHER
*	V1271	02/21/2025	EDUSTAFF	R	4749.87	ACCOUNTS PAYABLE VOUCHER
*	V1272	03/05/2025	5RIVERS INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V1273	03/05/2025	5RIVERS INSURANCE COMPANY	R	67141.91	ACCOUNTS PAYABLE VOUCHER
*	V1274	03/07/2025	EDUSTAFF	R	6381.81	ACCOUNTS PAYABLE VOUCHER
*	V1275	03/06/2025	ELAN FINANCIAL SERVICES	R	564.45	ACCOUNTS PAYABLE VOUCHER
*	V1276	03/21/2025	EDUSTAFF	R	9643.29	ACCOUNTS PAYABLE VOUCHER
*	V1277	04/01/2025	5RIVERS INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V1278	04/01/2025	5RIVERS INSURANCE COMPANY	R	68937.55	ACCOUNTS PAYABLE VOUCHER
*	V1279	04/04/2025	EDUSTAFF	R	2623.40	ACCOUNTS PAYABLE VOUCHER
*	V1280	04/07/2025	ELAN FINANCIAL SERVICES	R	475.90	ACCOUNTS PAYABLE VOUCHER
*	V1281	04/18/2025	EDUSTAFF	R	10140.16	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20240701' and '20250630'

*	V1282	05/01/2025	5RIVERS INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V1283	05/01/2025	5RIVERS INSURANCE COMPANY	R	65866.58	ACCOUNTS PAYABLE VOUCHER
*	V1284	05/05/2025	ELAN FINANCIAL SERVICES	R	585.00	ACCOUNTS PAYABLE VOUCHER
*	V1285	05/05/2025	ELAN FINANCIAL SERVICES	R	248.07	ACCOUNTS PAYABLE VOUCHER
*	V1286	05/02/2025	EDUSTAFF	R	6974.74	ACCOUNTS PAYABLE VOUCHER
*	V1287	05/16/2025	EDUSTAFF	R	10258.74	ACCOUNTS PAYABLE VOUCHER
*	V1288	05/30/2025	EDUSTAFF	R	9289.79	ACCOUNTS PAYABLE VOUCHER
*	V1289	06/02/2025	5RIVERS INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V1290	06/02/2025	5RIVERS INSURANCE COMPANY	R	65866.58	ACCOUNTS PAYABLE VOUCHER
*	V1291	06/13/2025	EDUSTAFF	R	7971.01	ACCOUNTS PAYABLE VOUCHER
*	V1292	06/12/2025	ELAN FINANCIAL SERVICES	R	3012.41	ACCOUNTS PAYABLE VOUCHER
*	V1293	06/27/2025	EDUSTAFF	R	1975.86	ACCOUNTS PAYABLE VOUCHER
	TOTAL FUND				3122688.13	

DISTRIBUTION FUND: 21

	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
	V158	07/12/2024	EDUSTAFF	R	11575.96	ACCOUNTS PAYABLE VOUCHER
*	V159	07/08/2024	ELAN FINANCIAL SERVICES	R	1951.95	ACCOUNTS PAYABLE VOUCHER
*	V161	07/16/2024	ARBITER - VOUCHER ONLY	R	150.00	ACCOUNTS PAYABLE VOUCHER
*	V162	08/07/2024	ELAN FINANCIAL SERVICES	R	1485.30	ACCOUNTS PAYABLE VOUCHER
*	V163	08/12/2024	ARBITER - VOUCHER ONLY	R	6000.00	ACCOUNTS PAYABLE VOUCHER
*	V164	10/11/2024	ARBITER - VOUCHER ONLY	R	13000.00	ACCOUNTS PAYABLE VOUCHER
*	V165	12/13/2024	EDUSTAFF	R	34970.43	ACCOUNTS PAYABLE VOUCHER
*	V166	12/27/2024	EDUSTAFF	R	5384.70	ACCOUNTS PAYABLE VOUCHER
*	V167	01/10/2025	ELAN FINANCIAL SERVICES	R	123.62	ACCOUNTS PAYABLE VOUCHER
*	V168	02/05/2025	ARBITER - VOUCHER ONLY	R	4500.00	ACCOUNTS PAYABLE VOUCHER
*	V169	03/07/2025	EDUSTAFF	R	5760.89	ACCOUNTS PAYABLE VOUCHER
*	V170	03/20/2025	ARBITER - VOUCHER ONLY	R	10000.00	ACCOUNTS PAYABLE VOUCHER
*	V171	04/04/2025	EDUSTAFF	R	20472.44	ACCOUNTS PAYABLE VOUCHER
*	V172	05/05/2025	ELAN FINANCIAL SERVICES	R	568.00	ACCOUNTS PAYABLE VOUCHER
*	V173	06/13/2025	EDUSTAFF	R	20546.59	ACCOUNTS PAYABLE VOUCHER
*	V174	06/13/2025	ARBITER - VOUCHER ONLY	R	3000.00	ACCOUNTS PAYABLE VOUCHER
*	14216	07/10/2024	CAPITOL VARSITY SPORTS INC.	V	-4486.25	VOID MANUAL CHECK
*	14218	07/10/2024	UNITED HEALTHCARE	V	-854.44	VOID MANUAL CHECK
*	14222	07/10/2024	CAPITOL VARSITY SPORTS INC.	R	4486.25	ACCOUNTS PAYABLE CHECK
	14223	07/10/2024	UNITED HEALTHCARE	R	854.44	ACCOUNTS PAYABLE CHECK
	14224	07/19/2024	CAPITOL VARSITY SPORTS INC.	R	781.40	ACCOUNTS PAYABLE CHECK
	14225	07/19/2024	MESSA	R	134.87	ACCOUNTS PAYABLE CHECK
	14226	07/19/2024	MIAAA	R	155.00	ACCOUNTS PAYABLE CHECK
	14227	08/06/2024	ARBITERSPORTS, LLC	V	-2530.00	VOID MANUAL CHECK
*	14227	08/02/2024	ARBITERSPORTS, LLC	R	2530.00	ACCOUNTS PAYABLE CHECK
	14228	08/02/2024	BSN SPORTS	R	989.70	ACCOUNTS PAYABLE CHECK
*	14228	08/06/2024	BSN SPORTS	V	-989.70	VOID MANUAL CHECK
	14229	08/06/2024	PERRY PROTECH	V	-3.24	VOID MANUAL CHECK
*	14229	08/02/2024	PERRY PROTECH	R	3.24	ACCOUNTS PAYABLE CHECK
	14230	08/06/2024	ARBITERSPORTS, LLC	R	2530.00	ACCOUNTS PAYABLE CHECK
	14231	08/06/2024	BSN SPORTS	R	989.70	ACCOUNTS PAYABLE CHECK
	14232	08/06/2024	MESSA	R	69.21	ACCOUNTS PAYABLE CHECK
	14233	08/06/2024	PERRY PROTECH	R	3.24	ACCOUNTS PAYABLE CHECK
	14234	08/16/2024	CAPITOL VARSITY SPORTS INC.	R	4816.55	ACCOUNTS PAYABLE CHECK
	14235	08/16/2024	HOWIES ATHLETIC TAPE	R	654.05	ACCOUNTS PAYABLE CHECK
	14236	08/16/2024	US BANK EQUIPMENT FINANCE	R	16.57	ACCOUNTS PAYABLE CHECK
	14237	08/28/2024	PERRY PROTECH	R	0.75	ACCOUNTS PAYABLE CHECK
	14238	09/10/2024	MEDCO SPORTS MEDICINE	R	266.07	ACCOUNTS PAYABLE CHECK

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14239	09/25/2024	AMAZON CAPITAL SERVICES	R	121.55	ACCOUNTS PAYABLE CHECK
14240	09/25/2024	BSN SPORTS	R	525.00	ACCOUNTS PAYABLE CHECK
14241	09/25/2024	MESSA	R	326.21	ACCOUNTS PAYABLE CHECK
14242	09/25/2024	MHSAA	R	30.00	ACCOUNTS PAYABLE CHECK
14243	09/25/2024	THRUN LAW FIRM, P.C.	R	275.00	ACCOUNTS PAYABLE CHECK
14244	10/11/2024	AMAZON CAPITAL SERVICES	R	115.45	ACCOUNTS PAYABLE CHECK
14245	10/11/2024	BLISSFIELD COMMUNITY SCHOOLS	R	250.00	ACCOUNTS PAYABLE CHECK
14246	10/11/2024	ERIE-MASON CROSS COUNTRY BOOSTERS	R	200.00	ACCOUNTS PAYABLE CHECK
14247	10/11/2024	HUDSON AREA SCHOOLS	R	235.00	ACCOUNTS PAYABLE CHECK
14248	10/11/2024	HURON SCHOOL DISTRICT	R	390.00	ACCOUNTS PAYABLE CHECK
14249	10/11/2024	MESSA	R	394.73	ACCOUNTS PAYABLE CHECK
14250	10/11/2024	SAND CREEK COMMUNITY SCHOOLS	R	1700.00	ACCOUNTS PAYABLE CHECK
14251	10/25/2024	JEFFERSON SCHOOLS	R	250.00	ACCOUNTS PAYABLE CHECK
14252	10/25/2024	MADISON SCHOOL DISTRICT	R	200.00	ACCOUNTS PAYABLE CHECK
14253	10/25/2024	MEDCO SPORTS MEDICINE	R	38.16	ACCOUNTS PAYABLE CHECK
14254	10/25/2024	PERRY PROTECH	R	6.99	ACCOUNTS PAYABLE CHECK
14255	10/25/2024	US BANK EQUIPMENT FINANCE	R	4.46	ACCOUNTS PAYABLE CHECK
14256	11/08/2024	BSN SPORTS	R	830.00	ACCOUNTS PAYABLE CHECK
14257	11/08/2024	MONROE COUNTY FINANCE DEPT	R	506.31	ACCOUNTS PAYABLE CHECK
14258	11/08/2024	UNITED IMAGE GROUP	R	1415.00	ACCOUNTS PAYABLE CHECK
14259	11/08/2024	US BANK EQUIPMENT FINANCE	R	50.98	ACCOUNTS PAYABLE CHECK
14260	11/22/2024	AMAZON CAPITAL SERVICES	R	78.92	ACCOUNTS PAYABLE CHECK
14261	11/22/2024	ALAINA ANDREWS	R	65.00	ACCOUNTS PAYABLE CHECK
14262	11/22/2024	AWARDS AMERICA INC.	R	198.40	ACCOUNTS PAYABLE CHECK
14263	11/22/2024	BSN SPORTS	R	965.00	ACCOUNTS PAYABLE CHECK
14264	11/22/2024	HOWIES ATHLETIC TAPE	R	156.09	ACCOUNTS PAYABLE CHECK
14265	11/22/2024	ADAM ALBIN LINKEY	R	65.00	ACCOUNTS PAYABLE CHECK
14266	11/22/2024	MESSA	R	279.15	ACCOUNTS PAYABLE CHECK
14267	11/22/2024	MIAAA	R	375.00	ACCOUNTS PAYABLE CHECK
14268	11/22/2024	PERRY PROTECH	R	16.03	ACCOUNTS PAYABLE CHECK
14269	11/22/2024	ANNA SHOBER	R	65.00	ACCOUNTS PAYABLE CHECK
14270	11/22/2024	US BANK EQUIPMENT FINANCE	R	0.72	ACCOUNTS PAYABLE CHECK
14271	12/09/2024	BIG TEAMS LLC	R	1250.00	ACCOUNTS PAYABLE CHECK
14272	12/09/2024	NEFF COMPANY	R	767.25	ACCOUNTS PAYABLE CHECK
14273	12/09/2024	US BANK EQUIPMENT FINANCE	R	120.68	ACCOUNTS PAYABLE CHECK
14274	12/20/2024	BSN SPORTS	R	919.95	ACCOUNTS PAYABLE CHECK
14275	12/20/2024	MESSA	R	279.15	ACCOUNTS PAYABLE CHECK
14276	12/20/2024	PERRY PROTECH	R	20.09	ACCOUNTS PAYABLE CHECK
14277	12/20/2024	US BANK EQUIPMENT FINANCE	R	3.37	ACCOUNTS PAYABLE CHECK
14278	01/10/2025	US BANK EQUIPMENT FINANCE	R	41.80	ACCOUNTS PAYABLE CHECK
14279	01/27/2025	MESSA	R	282.93	ACCOUNTS PAYABLE CHECK
14280	01/27/2025	PERRY PROTECH	R	20.20	ACCOUNTS PAYABLE CHECK
14281	02/07/2025	MESSA	R	282.93	ACCOUNTS PAYABLE CHECK
14282	02/07/2025	US BANK EQUIPMENT FINANCE	R	93.10	ACCOUNTS PAYABLE CHECK
14283	02/21/2025	PERRY PROTECH	R	18.86	ACCOUNTS PAYABLE CHECK
14284	02/21/2025	US BANK EQUIPMENT FINANCE	R	2.51	ACCOUNTS PAYABLE CHECK
14285	03/07/2025	MESSA	R	282.93	ACCOUNTS PAYABLE CHECK
14286	03/07/2025	MONROE COUNTY FINANCE DEPT	R	407.45	ACCOUNTS PAYABLE CHECK
14287	03/07/2025	US BANK EQUIPMENT FINANCE	R	18.14	ACCOUNTS PAYABLE CHECK
14288	03/24/2025	AMAZON CAPITAL SERVICES	R	65.70	ACCOUNTS PAYABLE CHECK
14289	03/24/2025	ADAM ALBIN LINKEY	R	860.00	ACCOUNTS PAYABLE CHECK
14290	03/24/2025	PERRY PROTECH	R	6.30	ACCOUNTS PAYABLE CHECK
14291	03/24/2025	PRESIDIO NETWORKED SOLUTIONS GROUP	R	1184.03	ACCOUNTS PAYABLE CHECK
14292	03/24/2025	US BANK EQUIPMENT FINANCE	R	2.61	ACCOUNTS PAYABLE CHECK
14293	04/04/2025	AMAZON CAPITAL SERVICES	R	29.00	ACCOUNTS PAYABLE CHECK
14294	04/04/2025	BSN SPORTS	R	2575.01	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20240701' and '20250630'

	14295	04/04/2025	MESSA	R	282.93	ACCOUNTS PAYABLE CHECK
	14296	04/04/2025	MONROE COUNTY HEALTH DEPT.	R	79.00	ACCOUNTS PAYABLE CHECK
	14297	04/04/2025	SPOTTS PORTABLE RESTROOMS	R	819.00	ACCOUNTS PAYABLE CHECK
	14298	04/04/2025	US BANK EQUIPMENT FINANCE	R	34.54	ACCOUNTS PAYABLE CHECK
	14299	04/17/2025	AVENTRIC TECHNOLOGIES LLC	R	3926.00	ACCOUNTS PAYABLE CHECK
	14300	04/17/2025	AWARDS AMERICA INC.	R	21.89	ACCOUNTS PAYABLE CHECK
	14301	04/17/2025	DENISE HILL	R	80.00	ACCOUNTS PAYABLE CHECK
	14302	04/17/2025	ADAM ALBIN LINKEY	R	80.00	ACCOUNTS PAYABLE CHECK
	14303	04/17/2025	PERRY PROTECH	R	26.03	ACCOUNTS PAYABLE CHECK
	14304	04/17/2025	US BANK EQUIPMENT FINANCE	R	10.57	ACCOUNTS PAYABLE CHECK
	14305	05/02/2025	BC TECHNOLOGIES COMPANY	R	1000.00	ACCOUNTS PAYABLE CHECK
	14306	05/02/2025	MESSA	R	282.93	ACCOUNTS PAYABLE CHECK
	14307	05/02/2025	US BANK EQUIPMENT FINANCE	R	32.34	ACCOUNTS PAYABLE CHECK
	14308	05/19/2025	BSN SPORTS	R	25985.00	ACCOUNTS PAYABLE CHECK
	14309	05/19/2025	STEVE OBERLE	R	135.00	ACCOUNTS PAYABLE CHECK
	14310	05/19/2025	PERRY PROTECH	R	19.62	ACCOUNTS PAYABLE CHECK
	14311	05/22/2025	HOLIDAY INN GRAND RAPIDS N. -WALKER	R	3213.60	ACCOUNTS PAYABLE CHECK
*	14311	06/04/2025	HOLIDAY INN GRAND RAPIDS N. -WALKER	V	-3213.60	VOID MANUAL CHECK
	14312	06/10/2025	HILLS OF LENAWEE GOLF CLUB	R	308.00	ACCOUNTS PAYABLE CHECK
	14313	06/10/2025	MESSA	R	282.93	ACCOUNTS PAYABLE CHECK
	14314	06/10/2025	US BANK EQUIPMENT FINANCE	R	16.21	ACCOUNTS PAYABLE CHECK
	14315	06/20/2025	EAST JACKSON COMMUNITY SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
	14316	06/20/2025	PERRY PROTECH	R	47.17	ACCOUNTS PAYABLE CHECK
	14317	06/20/2025	US BANK EQUIPMENT FINANCE	R	2.46	ACCOUNTS PAYABLE CHECK
	TOTAL FUND				203242.05	
	TOTAL REPORT				3325930.18	