SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20250701' and '20260630'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
42803	07/11/2025	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
42804	07/11/2025	BUCKEYE BROADBAND	R	290.99	ACCOUNTS PAYABLE CHECK
42805	07/11/2025	STATE OF MICHIGAN	R	180.00	ACCOUNTS PAYABLE CHECK
42806	07/11/2025	FIVE-STAR TECHNOLOGY SOLUTIONS, LLC	R	2750.00	ACCOUNTS PAYABLE CHECK
42807	07/11/2025	FRONTIER	R	187.83	ACCOUNTS PAYABLE CHECK
42808	07/11/2025	GANNETT MEDIA CORP	R	99.00	ACCOUNTS PAYABLE CHECK
42809	07/11/2025	HEALTH EQUITY	R	35.00	ACCOUNTS PAYABLE CHECK
42810	07/11/2025	KUHN SPECIALTY FLOORING	R	7580.00	ACCOUNTS PAYABLE CHECK
42811	07/11/2025	MASA	R	994.74	ACCOUNTS PAYABLE CHECK
42812	07/11/2025	MASB	R	3857.60	ACCOUNTS PAYABLE CHECK
42813	07/11/2025	MASB-SEG PROPERTY/CASUALTY POOL	R	82553.00	ACCOUNTS PAYABLE CHECK
42814	07/11/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
42815	07/11/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
42816	07/11/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
42817	07/11/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
42818	07/11/2025	MESSA	R	9679.97	ACCOUNTS PAYABLE CHECK
42819	07/11/2025	MI SCHOOLS ENERGY COOPERATIVE	R	8807.34	ACCOUNTS PAYABLE CHECK
42820	07/11/2025	MONROE COUNTY INTERMEDIATE	R	786.11	ACCOUNTS PAYABLE CHECK
42821	07/11/2025	MSBO	R	150.00	ACCOUNTS PAYABLE CHECK
42822	07/11/2025	NEOLA OF MICHIGAN	R	1375.00	ACCOUNTS PAYABLE CHECK
42823	07/11/2025	PERRY PROTECH	R	181.22	ACCOUNTS PAYABLE CHECK
42824	07/11/2025	PRECISION IRRIGATION & LAWN CARE	R	2050.00	ACCOUNTS PAYABLE CHECK
42825	07/11/2025	SEG WORKERS COMPENSATION FUND	R	1803.00	ACCOUNTS PAYABLE CHECK
42826	07/11/2025	SERVICE2.0 LC	R	376.00	ACCOUNTS PAYABLE CHECK
42827	07/11/2025	SWANK MOVIE LICENSING USA	R	633.00	ACCOUNTS PAYABLE CHECK
42828	07/11/2025	TELNET WORLDWIDE	R	243.85	ACCOUNTS PAYABLE CHECK
42829	07/11/2025	TERMINIX EHRLICH	R	5.76	ACCOUNTS PAYABLE CHECK
42830	07/11/2025	THRUN LAW FIRM, P.C.	R	268.00	ACCOUNTS PAYABLE CHECK
42831	07/11/2025	US BANK EQUIPMENT FINANCE	R	182.55	ACCOUNTS PAYABLE CHECK
42832	07/11/2025	ZORN'S SERVICE, INC.	R	3076.03	ACCOUNTS PAYABLE CHECK
42833	07/25/2025	AMAZON CAPITAL SERVICES	R	1257.93	ACCOUNTS PAYABLE CHECK
42834	07/25/2025	CDW-G	R	37132.50	ACCOUNTS PAYABLE CHECK
42835	07/25/2025	NEXTCARE URGENT CARE MICHIGAN	R	95.00	ACCOUNTS PAYABLE CHECK
42836	07/25/2025	FRANCOTYP-POSTALIA INC.	R	83.49	ACCOUNTS PAYABLE CHECK
42837	07/25/2025	GCS EXPRESS, LTD	R	58.56	ACCOUNTS PAYABLE CHECK
42838	07/25/2025	MASSERANT'S FEED & GRAIN	R	604.96	ACCOUNTS PAYABLE CHECK
42839	07/25/2025	MICHIGAN CHAMBER SERVICES	R	132.50	ACCOUNTS PAYABLE CHECK
42840	07/25/2025	MICHIGAN GAS UTILITIES CORPORATION	R	368.97	ACCOUNTS PAYABLE CHECK
42841	07/25/2025	MONROE COUNTY INTERMEDIATE	R	1416.40	ACCOUNTS PAYABLE CHECK
42842	07/25/2025	MOSS AUDIO CORPORATION	R	16000.09	ACCOUNTS PAYABLE CHECK
42843	07/25/2025	MSBO	R	300.00	ACCOUNTS PAYABLE CHECK
42844	07/25/2025	NUTRITION INC.	R	57127.55	ACCOUNTS PAYABLE CHECK
42845	07/25/2025	PIONEER MFG. CO. / PIONEER ATHLETIC	R	2426.11	ACCOUNTS PAYABLE CHECK
42846	07/25/2025	THE MILLCRAFT PAPER COMPANY	R	1284.00	ACCOUNTS PAYABLE CHECK
42847	07/25/2025	TOLEDO BUILDING SERVICES	R	19944.48	ACCOUNTS PAYABLE CHECK
42848	07/25/2025	TRANSTAR ELECTRIC, INC	R	9200.00	ACCOUNTS PAYABLE CHECK
42849	07/25/2025	UNITED WAY	R	18.00	ACCOUNTS PAYABLE CHECK
42850	07/25/2025	US BANK EQUIPMENT FINANCE	R	631.84	ACCOUNTS PAYABLE CHECK
42851	07/25/2025	US POSTAL SERVICE	R	3575.85	ACCOUNTS PAYABLE CHECK
42852	07/25/2025	WASHTENAW INTERMEDIATE	R	275.00	ACCOUNTS PAYABLE CHECK
42853	07/25/2025	WHITEFORD TOWNSHIP	R	120.20	ACCOUNTS PAYABLE CHECK
42854	08/08/2025	ACCUSHRED	R	249.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20250701' and '20260630'

	42855	08/08/2025	AIRGAS USA, LLC	R	293.69	ACCOUNTS PAYABLE CHECK
	42856	08/08/2025	BUCKEYE BROADBAND	R	290.99	ACCOUNTS PAYABLE CHECK
	42857	08/08/2025	BUCKEYE COMMERCIAL FLOORING LLC	R	2693.00	ACCOUNTS PAYABLE CHECK
	42858	08/08/2025	COMPANION CORPORATION	R	2438.00	ACCOUNTS PAYABLE CHECK
	42859	08/08/2025	LANE'S WAREHOUSING INC	R	420.00	ACCOUNTS PAYABLE CHECK
	42860	08/08/2025	FRONTIER	R	187.65	ACCOUNTS PAYABLE CHECK
	42861	08/08/2025	GILL-ROY'S HARDWARE	R	539.23	ACCOUNTS PAYABLE CHECK
	42862	08/08/2025	LIGHTSPEED	R	4365.00	ACCOUNTS PAYABLE CHECK
	42863	08/08/2025	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	32532.12	ACCOUNTS PAYABLE CHECK
	42864	08/08/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42865	08/08/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42866	08/08/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42867	08/08/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42868	08/08/2025	MESSA	R	10016.27	ACCOUNTS PAYABLE CHECK
	42869	08/08/2025	MI SCHOOLS ENERGY COOPERATIVE	R	9601.80	ACCOUNTS PAYABLE CHECK
	42870	08/08/2025	MONROE COUNTY FINANCE DEPT	R	26971.65	ACCOUNTS PAYABLE CHECK
	42871	08/08/2025	MONROE COUNTY INTERMEDIATE	R	34664.33	ACCOUNTS PAYABLE CHECK
	42872	08/08/2025	PEOPLE DRIVEN TECHNOLOGY, INC	R	12867.80	ACCOUNTS PAYABLE CHECK
	42873	08/08/2025	POWERSCHOOL GROUP LLC	R	10164.79	ACCOUNTS PAYABLE CHECK
	42874	08/08/2025	STEVE KAHAN	R	45.00	ACCOUNTS PAYABLE CHECK
	42875	08/08/2025	TEACHERS' CURRICULUM INSTITUTE	R	56980.70	ACCOUNTS PAYABLE CHECK
	42876	08/08/2025	TERMINIX EHRLICH	R	418.56	ACCOUNTS PAYABLE CHECK
	42877	08/08/2025	THE LAMPO GROUP, LLC	R	1574.47	ACCOUNTS PAYABLE CHECK
	42878	08/08/2025	US BANK EQUIPMENT FINANCE	R	540.44	ACCOUNTS PAYABLE CHECK
	42879	08/25/2025	AMAZON CAPITAL SERVICES	R	395.28	ACCOUNTS PAYABLE CHECK
	42880	08/25/2025	BLUUM OF MINNESOTA, LLC	R	2051.88	ACCOUNTS PAYABLE CHECK
	42881	08/25/2025	DECKER EQUIPMENT	R	3358.21	ACCOUNTS PAYABLE CHECK
	42882	08/25/2025	FASTSIGNS	R	542.46	ACCOUNTS PAYABLE CHECK
*	42882	12/02/2025	FASTSIGNS	V	-542.46	VOID MANUAL CHECK
	42883	08/25/2025	FOXBRIGHT	R	1999.00	ACCOUNTS PAYABLE CHECK
	42884	08/25/2025	HEALTH EQUITY	R	35.00	ACCOUNTS PAYABLE CHECK
	42885	08/25/2025	HOEKSTRA LEASING LLC	R	80614.00	ACCOUNTS PAYABLE CHECK
	42886	08/25/2025	BALCO INTERIORS LLC	R	11019.58	ACCOUNTS PAYABLE CHECK
	42887	08/25/2025	INTERSTATE COMMERCIAL GLASS & DOOR	R	1767.00	ACCOUNTS PAYABLE CHECK
	42888	08/25/2025	KALAMAZOO SANITARY SUPPLY INC	R	254.90	ACCOUNTS PAYABLE CHECK
	42889	08/25/2025	LAKESHORE LEARNING MATERIALS	R	895.85	ACCOUNTS PAYABLE CHECK
	42890	08/25/2025	LENAWEE INT SCHOOLS	R	1662.00	ACCOUNTS PAYABLE CHECK
*	42890	09/18/2025	LENAWEE INT SCHOOLS	V	-1662.00	VOID MANUAL CHECK
	42891	08/25/2025	MEAL MAGIC CORPORATION	R	1495.00	ACCOUNTS PAYABLE CHECK
	42892	08/25/2025	MICHIGAN GAS UTILITIES CORPORATION	R	335.71	ACCOUNTS PAYABLE CHECK
	42893	08/25/2025	MONROE COUNTY HEALTH DEPT.	R	115.00	ACCOUNTS PAYABLE CHECK
	42894	08/25/2025	MSBO	R	150.00	ACCOUNTS PAYABLE CHECK
	42895	08/25/2025	NEOLA OF MICHIGAN	R	795.00	ACCOUNTS PAYABLE CHECK
	42896	08/25/2025	PEERLESS SUPPLY CO	R	750.69	ACCOUNTS PAYABLE CHECK
	42897	08/25/2025	PERRY PROTECH	R	122.36	ACCOUNTS PAYABLE CHECK
	42898	08/25/2025	PETTY CASH - CAFETERIA ACCOUNT	R	200.00	ACCOUNTS PAYABLE CHECK
	42899	08/25/2025	PRECISION IRRIGATION & LAWN CARE	R	1640.00	ACCOUNTS PAYABLE CHECK
	42900	08/25/2025	SYLVAN STUDIO	R	10.00	ACCOUNTS PAYABLE CHECK
	42901	08/25/2025	TELNET WORLDWIDE	R	8.79	ACCOUNTS PAYABLE CHECK
	42902	08/25/2025	THRUN LAW FIRM, P.C.	R	435.50	ACCOUNTS PAYABLE CHECK
	42903	08/25/2025	US BANK EQUIPMENT FINANCE	R	539.07	ACCOUNTS PAYABLE CHECK
	42904	08/25/2025	WHITEFORD TOWNSHIP	R	120.20	ACCOUNTS PAYABLE CHECK
	42905	08/25/2025	ZORN'S SERVICE, INC.	R	984.13	ACCOUNTS PAYABLE CHECK
	42906	09/05/2025	AMAZON CAPITAL SERVICES	R	3791.55	ACCOUNTS PAYABLE CHECK
	42907	09/05/2025	BUCKEYE BROADBAND	R	290.99	ACCOUNTS PAYABLE CHECK
	42908	09/05/2025	CRESS TREE SERVICE LLC	R	13450.00	ACCOUNTS PAYABLE CHECK

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42909	09/05/2025	NEXTCARE URGENT CARE MICHIGAN	R	95.00	ACCOUNTS PAYABLE CHECK
42910	09/05/2025	EDMENTUM, INC.	R	24570.00	ACCOUNTS PAYABLE CHECK
42911	09/05/2025	FRONTIER	R	187.65	ACCOUNTS PAYABLE CHECK
42912	09/05/2025	GILL-ROY'S HARDWARE	R	505.79	ACCOUNTS PAYABLE CHECK
42913	09/05/2025	JENNITE COMPANY	R	5439.00	ACCOUNTS PAYABLE CHECK
42914	09/05/2025	KALAMAZOO SANITARY SUPPLY INC	R	419.69	ACCOUNTS PAYABLE CHECK
42915	09/05/2025	LENAWEE INT SCHOOLS	R	5661.00	ACCOUNTS PAYABLE CHECK
42916	09/05/2025	MASSERANT'S FEED & GRAIN	R	130.00	ACCOUNTS PAYABLE CHECK
42917	09/05/2025	MI SCHOOLS ENERGY COOPERATIVE	R	10191.18	ACCOUNTS PAYABLE CHECK
42918	09/05/2025	MONROE COUNTY TREASURER	R	694.77	ACCOUNTS PAYABLE CHECK
42919	09/05/2025	NUTRITION INC.	R	5944.75	ACCOUNTS PAYABLE CHECK
42920	09/05/2025	PEERLESS SUPPLY CO	R	122.10	ACCOUNTS PAYABLE CHECK
42921	09/05/2025	PERRY PROTECH	R	1379.92	ACCOUNTS PAYABLE CHECK
42922	09/05/2025	SCHOOL SPECIALTY, LLC.	R	336.00	ACCOUNTS PAYABLE CHECK
42923	09/05/2025	TELNET WORLDWIDE	R	261.39	ACCOUNTS PAYABLE CHECK
42924	09/05/2025	US BANK EQUIPMENT FINANCE	R	558.03	ACCOUNTS PAYABLE CHECK
42925	09/05/2025	VOLUME CASES	R	15212.80	ACCOUNTS PAYABLE CHECK
42926	09/19/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
42927	09/19/2025	AMAZON CAPITAL SERVICES	R	3179.76	ACCOUNTS PAYABLE CHECK
42928	09/19/2025	CONTRACT PAPER GROUP INC.	R	3377.00	ACCOUNTS PAYABLE CHECK
42929	09/19/2025	NEXTCARE URGENT CARE MICHIGAN	R	285.00	ACCOUNTS PAYABLE CHECK
42930	09/19/2025	HEALTH EQUITY	R	35.00	ACCOUNTS PAYABLE CHECK
42931	09/19/2025	BALCO INTERIORS LLC	R	1048.18	ACCOUNTS PAYABLE CHECK
42932	09/19/2025	LENAWEE INT SCHOOLS	R	1523.50	ACCOUNTS PAYABLE CHECK
42933	09/19/2025	MASB	R	990.00	ACCOUNTS PAYABLE CHECK
42934	09/19/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
42935	09/19/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
42936	09/19/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
42937	09/19/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
42938	09/19/2025	MESSA	R	9926.15	ACCOUNTS PAYABLE CHECK
42939	09/19/2025	MICHIGAN GAS UTILITIES CORPORATION	R	598.04	ACCOUNTS PAYABLE CHECK
42940	09/19/2025	MONROE COUNTY TREASURER	R	1.26	ACCOUNTS PAYABLE CHECK
42941	09/19/2025	MSBO	R	230.00	ACCOUNTS PAYABLE CHECK
42942	09/19/2025	NAPA AUTO PARTS GR659	R	215.15	ACCOUNTS PAYABLE CHECK
42943	09/19/2025	PERRY PROTECH	R	350.01	ACCOUNTS PAYABLE CHECK
42944	09/19/2025	PRECISION IRRIGATION & LAWN CARE	R	1640.00	ACCOUNTS PAYABLE CHECK
42945	09/19/2025	RENAISSANCE LEARNING INC.	R	1567.00	ACCOUNTS PAYABLE CHECK
42946	09/19/2025	SCHOLASTIC BOOK CLUB	R	1982.79	ACCOUNTS PAYABLE CHECK
42947	09/19/2025	SEG WORKERS COMPENSATION FUND	R	1804.00	ACCOUNTS PAYABLE CHECK
42948	09/19/2025	STEVENS DISPOSAL & RECYCLING SERV.	R	1590.00	ACCOUNTS PAYABLE CHECK
42949	09/19/2025	STRAUSE REFRIGERATION INC.	R	391.50	ACCOUNTS PAYABLE CHECK
42950	09/19/2025	STUDIES WEEKLY AMERICA'S NEW TEXT	R	1468.12	ACCOUNTS PAYABLE CHECK
42951	09/19/2025	TEACHERS' CURRICULUM INSTITUTE	R	1365.00	ACCOUNTS PAYABLE CHECK
42952	09/19/2025	TEOMA SYSTEMS	R	140.00	ACCOUNTS PAYABLE CHECK
42953	09/19/2025	TOLEDO BUILDING SERVICES	R	10900.58	ACCOUNTS PAYABLE CHECK
42954	09/19/2025	TOLEDO PHYS ED SUPPLY	R	598.07	ACCOUNTS PAYABLE CHECK
42955	09/19/2025	US BANK EQUIPMENT FINANCE	R	479.29	ACCOUNTS PAYABLE CHECK
42956	09/19/2025	WHITEFORD TOWNSHIP	R	335.70	ACCOUNTS PAYABLE CHECK
42957	09/19/2025	ZORN'S SERVICE, INC.	R	2007.92	ACCOUNTS PAYABLE CHECK
42958	10/03/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
42959	10/03/2025	AMAZON CAPITAL SERVICES	R	4421.44	ACCOUNTS PAYABLE CHECK
42960	10/03/2025	AMPLIFY EDUCATION, INC.	R	5640.43	ACCOUNTS PAYABLE CHECK
42961	10/03/2025	ARROW PRINT AND COPY	R	98.76	ACCOUNTS PAYABLE CHECK
42962	10/03/2025	BUCK & KNOBBY INC.	R	504.88	ACCOUNTS PAYABLE CHECK
42963	10/03/2025	BUCKEYE BROADBAND	R	290.99	ACCOUNTS PAYABLE CHECK
42964	10/03/2025	BULL VALLEY SOFTWARE, INC.	R	1680.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20250701' and '20260630'

	42965	10/03/2025	FRONTIER	R	187.65	ACCOUNTS PAYABLE CHECK
	42966	10/03/2025	GILL-ROY'S HARDWARE	R	97.19	ACCOUNTS PAYABLE CHECK
	42967	10/03/2025	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	860.79	ACCOUNTS PAYABLE CHECK
	42968	10/03/2025	MESSA	R	27.66	ACCOUNTS PAYABLE CHECK
	42969	10/03/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42970	10/03/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42971	10/03/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42972	10/03/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
	42973	10/03/2025	MESSA	R	9727.30	ACCOUNTS PAYABLE CHECK
	42974	10/03/2025	MI SCHOOLS ENERGY COOPERATIVE	R	8820.61	ACCOUNTS PAYABLE CHECK
	42975	10/06/2025	MICHIGAN STATE UNIVERSITY - FFA	V	-690.00	VOID MANUAL CHECK
*	42975	10/03/2025	MICHIGAN STATE UNIVERSITY - FFA	R	690.00	ACCOUNTS PAYABLE CHECK
	42976	10/03/2025	PROMEDICA 360 HEALTH TOLEDO	R	112.00	ACCOUNTS PAYABLE CHECK
	42977	10/03/2025	BRAKEFIRE, INC.	R	538.50	ACCOUNTS PAYABLE CHECK
	42978	10/03/2025	SLEEP INN & SUITES BAY VIEW ACME	R	197.40	ACCOUNTS PAYABLE CHECK
	42979	10/03/2025	TEACHERS' CURRICULUM INSTITUTE	R	30169.70	ACCOUNTS PAYABLE CHECK
*	42979	11/11/2025	TEACHERS' CURRICULUM INSTITUTE	V	-30169.70	VOID MANUAL CHECK
	42980	10/03/2025	THRUN LAW FIRM, P.C.	R	730.50	ACCOUNTS PAYABLE CHECK
	42981	10/03/2025	TOLEDO BUILDING SERVICES	R	16371.20	ACCOUNTS PAYABLE CHECK
	42982	10/03/2025	US BANK EQUIPMENT FINANCE	R	1108.21	ACCOUNTS PAYABLE CHECK
	42983	10/17/2025	ALEXANDRIA COMPANION CORP.	R	418.00	ACCOUNTS PAYABLE CHECK
	42984	10/17/2025	AMAZON CAPITAL SERVICES	R	1657.92	ACCOUNTS PAYABLE CHECK
	42985	10/17/2025	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
	42986	10/17/2025	BLUUM OF MINNESOTA, LLC	R	77.25	ACCOUNTS PAYABLE CHECK
	42987	10/17/2025	CROSSROADS COMMUNITY CHURCH	R	150.00	ACCOUNTS PAYABLE CHECK
	42988	10/17/2025	HEALTH EQUITY	R	35.00	ACCOUNTS PAYABLE CHECK
	42989	10/17/2025	HOEKSTRA LEASING LLC	R	19017.00	ACCOUNTS PAYABLE CHECK
	42990	10/17/2025	JAMES HOLLIGER	R	107.25	ACCOUNTS PAYABLE CHECK
	42991	10/17/2025	KALAMAZOO SANITARY SUPPLY INC	R	2987.05	ACCOUNTS PAYABLE CHECK
	42992	10/17/2025	LIGHTSPEED	R	1105.00	ACCOUNTS PAYABLE CHECK
	42993	10/17/2025	THE LOCKOUT CO, LLC	R	425.00	ACCOUNTS PAYABLE CHECK
	42994	10/17/2025	MICHIGAN GAS UTILITIES CORPORATION	R	711.62	ACCOUNTS PAYABLE CHECK
	42995	10/17/2025	MICHIGAN STATE UNIVERSITY-ANRED	R	690.00	ACCOUNTS PAYABLE CHECK
	42996	10/17/2025	BLAKE MILLS	R	299.97	ACCOUNTS PAYABLE CHECK
	42997	10/17/2025	MSBO	R	210.00	ACCOUNTS PAYABLE CHECK
	42998	10/17/2025	OSCAR W. LARSON CO.	R	255.00	ACCOUNTS PAYABLE CHECK
	42999	10/17/2025	PIONEER MFG. CO. / PIONEER ATHLETIC	R	199.00	ACCOUNTS PAYABLE CHECK
	43000	10/17/2025	PRECISION IRRIGATION & LAWN CARE	R	1230.00	ACCOUNTS PAYABLE CHECK
	43001	10/17/2025	SWANSON-PHILLIPS & ASSOCIATES, LLC	R	240.00	ACCOUNTS PAYABLE CHECK
	43002	10/17/2025	SCHOOL SPECIALTY, LLC.	R	2225.45	ACCOUNTS PAYABLE CHECK
	43003	10/17/2025	SEG WORKERS COMPENSATION FUND	R	2489.00	ACCOUNTS PAYABLE CHECK
	43004	10/17/2025	SERVICE2.0 LC	R	5025.00	ACCOUNTS PAYABLE CHECK
	43005	10/17/2025	BRAKEFIRE, INC.	R	1172.07	ACCOUNTS PAYABLE CHECK
	43006	10/17/2025	STAPLES BUSINESS ADVANTAGE	R	190.96	ACCOUNTS PAYABLE CHECK
	43007	10/17/2025	STEVENS DISPOSAL & RECYCLING SERV.	R	450.00	ACCOUNTS PAYABLE CHECK
	43008	10/17/2025	SYLVAN STUDIO	R	10.00	ACCOUNTS PAYABLE CHECK
	43009	10/17/2025	TELNET WORLDWIDE	R	285.69	ACCOUNTS PAYABLE CHECK
	43010	10/17/2025	US BANK EQUIPMENT FINANCE	V	0.00	VOID: MULTI STUB CHECK
	43011	10/17/2025	US BANK EQUIPMENT FINANCE	R	1211.83	ACCOUNTS PAYABLE CHECK
	43012	10/17/2025	TYLER WELKER	R	106.28	ACCOUNTS PAYABLE CHECK
	43013	10/17/2025	WHITEFORD TOWNSHIP	R	691.01	ACCOUNTS PAYABLE CHECK
	43014	10/17/2025	XELLO INC	R	2338.67	ACCOUNTS PAYABLE CHECK
	43015	10/17/2025	ZORN'S SERVICE, INC.	R	78.00	ACCOUNTS PAYABLE CHECK
	43016	10/31/2025	AMAZON CAPITAL SERVICES	R	356.34	ACCOUNTS PAYABLE CHECK
	43017	10/31/2025	APPLE INCORPORATED	R	457.95	ACCOUNTS PAYABLE CHECK
	43018	10/31/2025	BLUUM OF MINNESOTA, LLC	R	3955.38	ACCOUNTS PAYABLE CHECK

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	43019	10/31/2025	BUCKEYE BROADBAND	R	290.99	ACCOUNTS PAYABLE CHECK
	43020	10/31/2025	NEXTCARE URGENT CARE MICHIGAN	R	62.00	ACCOUNTS PAYABLE CHECK
	43021	10/31/2025	FRONTIER	R	188.60	ACCOUNTS PAYABLE CHECK
	43022	10/31/2025	FRONTLINE EDUCATION	R	2872.13	ACCOUNTS PAYABLE CHECK
	43023	10/31/2025	GCS EXPRESS, LTD	R	117.12	ACCOUNTS PAYABLE CHECK
	43024	10/31/2025	MARK A. LEMLE	R	250.00	ACCOUNTS PAYABLE CHECK
	43025	10/31/2025	MASTER TEACHER	R	74.95	ACCOUNTS PAYABLE CHECK
	43026	10/31/2025	MONROE COUNTY FINANCE DEPT	R	26770.20	ACCOUNTS PAYABLE CHECK
	43027	10/31/2025	MSBO	R	410.00	ACCOUNTS PAYABLE CHECK
	43028	10/31/2025	OTTAWA LAKE CO-OP ELEVATOR CO.	R	991.80	ACCOUNTS PAYABLE CHECK
	43029	10/31/2025	POWERSCHOOL GROUP LLC	R	1341.09	ACCOUNTS PAYABLE CHECK
	43030	10/31/2025	SANDMAN SALES YARD	R	4050.00	ACCOUNTS PAYABLE CHECK
	43031	10/31/2025	STAFFORD BUILDING PRODUCTS, INC	R	504.00	ACCOUNTS PAYABLE CHECK
	43032	10/31/2025	TOLEDO BUILDING SERVICES	R	28261.78	ACCOUNTS PAYABLE CHECK
	43033	10/31/2025	US BANK EQUIPMENT FINANCE	V	0.00	VOID: MULTI STUB CHECK
	43034	10/31/2025	US BANK EQUIPMENT FINANCE	R	2415.43	ACCOUNTS PAYABLE CHECK
	43035	10/31/2025	VAN TASSEL CONSTRUCTION CORP	R	3479.00	ACCOUNTS PAYABLE CHECK
	43036	10/31/2025	WASHTENAW INTERMEDIATE	R	110.00	ACCOUNTS PAYABLE CHECK
	43037	11/14/2025	AMAZON CAPITAL SERVICES	R	65.05	ACCOUNTS PAYABLE CHECK
	43038	11/14/2025	AMPLIFY EDUCATION, INC.	R	200.00	ACCOUNTS PAYABLE CHECK
	43039	11/14/2025	EDCLUB, INC.	R	1543.95	ACCOUNTS PAYABLE CHECK
	43040	11/14/2025	GILL-ROY'S HARDWARE	R	102.94	ACCOUNTS PAYABLE CHECK
	43041	11/14/2025	GUST PUMPKIN FARM	R	7.00	ACCOUNTS PAYABLE CHECK
	43042	11/14/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
	43043	11/14/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
	43044	11/14/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
	43045	11/14/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
	43046	11/14/2025	MESSA	R	10514.75	ACCOUNTS PAYABLE CHECK
	43047	11/14/2025	MICHIGAN STATE UNIVERSITY - FFA	R	350.00	ACCOUNTS PAYABLE CHECK
	43048	11/14/2025	MONROE COUNTY INTERMEDIATE	R	31439.70	ACCOUNTS PAYABLE CHECK
	43049	11/14/2025	OTTAWA LAKE CO-OP ELEVATOR CO.	R	88.20	ACCOUNTS PAYABLE CHECK
	43050	11/14/2025	SUMMERFIELD SCHOOLS	R	948.12	ACCOUNTS PAYABLE CHECK
	43051	11/14/2025	SYLVAN STUDIO	R	10.00	ACCOUNTS PAYABLE CHECK
	43052	11/14/2025	TEACHERS' CURRICULUM INSTITUTE	R	30169.70	ACCOUNTS PAYABLE CHECK
	43053	11/14/2025	THRUN LAW FIRM, P.C.	R	167.50	ACCOUNTS PAYABLE CHECK
	43054	11/26/2025	AMAZON CAPITAL SERVICES	R	684.62	ACCOUNTS PAYABLE CHECK
	43055	11/26/2025	KIMBERLY AUSMUS	R	7.20	ACCOUNTS PAYABLE CHECK
	43056	11/26/2025	AVANT ASSESSMENT, LLC	R	20.00	ACCOUNTS PAYABLE CHECK
	43057	11/26/2025	CALKINS HEHL RAFKO	R	17850.00	ACCOUNTS PAYABLE CHECK
	43058	11/26/2025	THE CARTER-JONES LUMBER COMPANY	R	3258.43	ACCOUNTS PAYABLE CHECK
*	43058	12/02/2025	THE CARTER-JONES LUMBER COMPANY	V	-3258.43	VOID MANUAL CHECK
	43059	11/26/2025	CDW-G	R	8148.07	ACCOUNTS PAYABLE CHECK
	43060	11/26/2025	DUNDEE COMMUNITY SCHOOLS	R	7180.00	ACCOUNTS PAYABLE CHECK
	43061	11/26/2025	EDMENTUM, INC.	R	7500.00	ACCOUNTS PAYABLE CHECK
	43062	11/26/2025	GCS EXPRESS, LTD	R	146.40	ACCOUNTS PAYABLE CHECK
	43063	11/26/2025	KALAMAZOO SANITARY SUPPLY INC	R	4172.64	ACCOUNTS PAYABLE CHECK
	43064	11/26/2025	MASON CONSOLIDATED SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK
	43065	11/26/2025	MI SCHOOLS ENERGY COOPERATIVE	R	10204.04	ACCOUNTS PAYABLE CHECK
	43066	11/26/2025	MICHIGAN GAS UTILITIES CORPORATION	R	3514.89	ACCOUNTS PAYABLE CHECK
	43067	11/26/2025	MICHIGAN STATE UNIVERSITY - FFA	R	1324.00	ACCOUNTS PAYABLE CHECK
	43068	11/26/2025	MONROE COUNTY COMMUNITY COLLEGE	R	3786.80	ACCOUNTS PAYABLE CHECK
	43069	11/26/2025	MUNETRIX LLC	R	2250.00	ACCOUNTS PAYABLE CHECK
	43070	11/26/2025	MUNSELL'S POULTRY PROCESSING	R	1519.00	ACCOUNTS PAYABLE CHECK
	43071	11/26/2025	NAPA AUTO PARTS GR659	R	207.27	ACCOUNTS PAYABLE CHECK
	43072	11/26/2025	NUTRITION INC.	R	9106.81	ACCOUNTS PAYABLE CHECK
	43073	11/26/2025	PRECISION IRRIGATION & LAWN CARE	R	1405.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20250701' and '20260630'

	43074	11/26/2025	PROMEDICA 360 HEALTH TOLEDO	R	82.00	ACCOUNTS PAYABLE CHECK
	43075	11/26/2025	SERVICE2.0 LC	R	983.50	ACCOUNTS PAYABLE CHECK
	43076	11/26/2025	TELNET WORLDWIDE	R	265.97	ACCOUNTS PAYABLE CHECK
	43077	11/26/2025	TOLEDO BUILDING SERVICES	R	34194.86	ACCOUNTS PAYABLE CHECK
	43078	11/26/2025	US BANK EQUIPMENT FINANCE	V	0.00	VOID: MULTI STUB CHECK
	43079	11/26/2025	US BANK EQUIPMENT FINANCE	R	2495.35	ACCOUNTS PAYABLE CHECK
	43080	11/26/2025	WHITEFORD TOWNSHIP	R	541.52	ACCOUNTS PAYABLE CHECK
	43081	11/26/2025	WOLVERINE POWER SYSTEMS, LLC	R	575.00	ACCOUNTS PAYABLE CHECK
	43082	12/02/2025	THE CARTER-JONES LUMBER COMPANY	R	3073.99	ACCOUNTS PAYABLE CHECK
	43083	12/05/2025	AMAZON CAPITAL SERVICES	R	1231.21	ACCOUNTS PAYABLE CHECK
	43084	12/05/2025	APPLE INCORPORATED	R	457.95	ACCOUNTS PAYABLE CHECK
	43085	12/05/2025	BUCKEYE BROADBAND	R	290.99	ACCOUNTS PAYABLE CHECK
	43086	12/05/2025	COLLEGE BOARD	R	1837.44	ACCOUNTS PAYABLE CHECK
	43087	12/05/2025	CORRIGAN OIL, INC	R	11605.22	ACCOUNTS PAYABLE CHECK
	43088	12/05/2025	FASTSIGNS	R	542.46	ACCOUNTS PAYABLE CHECK
	43089	12/05/2025	FRONTIER	R	188.60	ACCOUNTS PAYABLE CHECK
	43090	12/05/2025	GILL-ROY'S HARDWARE	R	401.78	ACCOUNTS PAYABLE CHECK
	43091	12/05/2025	HEALTH EQUITY	R	70.00	ACCOUNTS PAYABLE CHECK
	43092	12/05/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
	43093	12/05/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
	43094	12/05/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
	43095	12/05/2025	MESSA	V	0.00	VOID: MULTI STUB CHECK
	43096	12/05/2025	MESSA	R	10084.21	ACCOUNTS PAYABLE CHECK
	43097	12/05/2025	MI SCHOOLS ENERGY COOPERATIVE	R	10768.99	ACCOUNTS PAYABLE CHECK
	43098	12/05/2025	MONROE COUNTY INTERMEDIATE	R	96.98	ACCOUNTS PAYABLE CHECK
	43099	12/05/2025	MONROE COUNTY TREASURER	R	2041.73	ACCOUNTS PAYABLE CHECK
	43100	12/05/2025	MONROE PUBLIC SCHOOLS	R	2872.00	ACCOUNTS PAYABLE CHECK
	43101	12/05/2025	NUTRITION INC.	R	54874.39	ACCOUNTS PAYABLE CHECK
*	43101	01/29/2026	NUTRITION INC.	V	-54874.39	VOID MANUAL CHECK
	43102	12/05/2025	OTTAWA LAKE CO-OP ELEVATOR CO.	R	2071.50	ACCOUNTS PAYABLE CHECK
	43103	12/05/2025	PERRY PROTECH	R	130.04	ACCOUNTS PAYABLE CHECK
	43104	12/05/2025	POSTMASTER	R	465.30	ACCOUNTS PAYABLE CHECK
	43105	12/05/2025	RIVERSIDE PUBLISHING	R	550.00	ACCOUNTS PAYABLE CHECK
	43106	12/05/2025	STAFFORD BUILDING PRODUCTS, INC	R	496.00	ACCOUNTS PAYABLE CHECK
	43107	12/05/2025	TELNET WORLDWIDE	R	283.82	ACCOUNTS PAYABLE CHECK
	43108	12/05/2025	THRUN LAW FIRM, P.C.	R	400.00	ACCOUNTS PAYABLE CHECK
	43109	12/05/2025	TOLEDO BUILDING SERVICES	R	135.00	ACCOUNTS PAYABLE CHECK
	43110	12/05/2025	AMY WAHL	R	1.45	ACCOUNTS PAYABLE CHECK
	43111	12/19/2025	ALL THINGS ALGEBRA	R	800.00	ACCOUNTS PAYABLE CHECK
	43112	12/19/2025	AMAZON CAPITAL SERVICES	R	710.90	ACCOUNTS PAYABLE CHECK
	43113	12/19/2025	BARNES & NOBLE COLLEGE BOOKSELLERS	R	2805.50	ACCOUNTS PAYABLE CHECK
	43114	12/19/2025	CHARLIE'S REPAIR LLC	R	1099.75	ACCOUNTS PAYABLE CHECK
	43115	12/19/2025	GCS EXPRESS, LTD	R	87.84	ACCOUNTS PAYABLE CHECK
	43116	12/19/2025	HOEKSTRA TRANSPORTATION	R	103.53	ACCOUNTS PAYABLE CHECK
	43117	12/19/2025	IDA PUBLIC SCHOOLS	R	2154.00	ACCOUNTS PAYABLE CHECK
	43118	12/19/2025	KALAMAZOO SANITARY SUPPLY INC	R	35.79	ACCOUNTS PAYABLE CHECK
	43119	12/19/2025	SARA MAHNKE	R	38.20	ACCOUNTS PAYABLE CHECK
	43120	12/19/2025	MICHIGAN GAS UTILITIES CORPORATION	R	6500.30	ACCOUNTS PAYABLE CHECK
	43121	12/19/2025	NAPA AUTO PARTS GR659	R	264.68	ACCOUNTS PAYABLE CHECK
	43122	12/19/2025	NUTRITION INC.	R	37251.81	ACCOUNTS PAYABLE CHECK
	43123	12/19/2025	OHIO BURNER AND BOILER SERVICE	R	390.00	ACCOUNTS PAYABLE CHECK
	43124	12/19/2025	PEERLESS SUPPLY CO	R	338.52	ACCOUNTS PAYABLE CHECK
	43125	12/19/2025	PRECISION IRRIGATION & LAWN CARE	R	820.00	ACCOUNTS PAYABLE CHECK
	43126	12/19/2025	SEG WORKERS COMPENSATION FUND	R	1804.00	ACCOUNTS PAYABLE CHECK
	43127	12/19/2025	STEINMAN FAMILY SERVICES LLC	R	1790.00	ACCOUNTS PAYABLE CHECK
	43128	12/19/2025	STEVENS DISPOSAL & RECYCLING SERV.	R	1590.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20250701' and '20260630'

43129	12/19/2025	TRANSTAR ELECTRIC, INC	R	2200.00	ACCOUNTS PAYABLE CHECK
43130	12/19/2025	UNITED WAY	R	100.00	ACCOUNTS PAYABLE CHECK
43131	12/19/2025	UNIVERSITY OF TOLEDO	R	31282.85	ACCOUNTS PAYABLE CHECK
43132	12/19/2025	WHITEFORD TOWNSHIP	R	454.25	ACCOUNTS PAYABLE CHECK
43133	01/09/2026	AMAZON CAPITAL SERVICES	R	837.39	ACCOUNTS PAYABLE CHECK
43134	01/09/2026	ARROW PRINT AND COPY	R	2210.15	ACCOUNTS PAYABLE CHECK
43135	01/09/2026	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
43136	01/09/2026	BUCKEYE BROADBAND	R	290.99	ACCOUNTS PAYABLE CHECK
43137	01/09/2026	COLLEGE BOARD	R	1464.58	ACCOUNTS PAYABLE CHECK
43138	01/09/2026	CONTRACT PAPER GROUP INC.	R	2637.60	ACCOUNTS PAYABLE CHECK
43139	01/09/2026	FRANCOTYP-POSTALIA INC.	R	83.49	ACCOUNTS PAYABLE CHECK
43140	01/09/2026	FRONTIER	R	188.60	ACCOUNTS PAYABLE CHECK
43141	01/09/2026	GILL-ROY'S HARDWARE	R	211.00	ACCOUNTS PAYABLE CHECK
43142	01/09/2026	KALAMAZOO SANITARY SUPPLY INC	R	144.39	ACCOUNTS PAYABLE CHECK
43143	01/09/2026	LENAWEE INT SCHOOLS	R	51.34	ACCOUNTS PAYABLE CHECK
43144	01/09/2026	LOWE'S HOME CENTERS LLC	R	700.11	ACCOUNTS PAYABLE CHECK
43145	01/09/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
43146	01/09/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
43147	01/09/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
43148	01/09/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
43149	01/09/2026	MESSA	R	20120.10	ACCOUNTS PAYABLE CHECK
43150	01/09/2026	MSBO	R	490.00	ACCOUNTS PAYABLE CHECK
43151	01/09/2026	MUSICAL RESOURCES	R	171.75	ACCOUNTS PAYABLE CHECK
43152	01/09/2026	NUTRITION INC.	R	53372.34	ACCOUNTS PAYABLE CHECK
43153	01/09/2026	PEOPLE DRIVEN TECHNOLOGY, INC	R	1156.29	ACCOUNTS PAYABLE CHECK
43154	01/09/2026	POWER TOOL SALES & SERVICE INC	R	593.33	ACCOUNTS PAYABLE CHECK
43155	01/09/2026	MICHAEL G MILLER II	R	700.00	ACCOUNTS PAYABLE CHECK
43156	01/09/2026	SCHOOL SPECIALTY, LLC.	R	758.40	ACCOUNTS PAYABLE CHECK
43157	01/09/2026	SERVICE2.0 LC	R	948.00	ACCOUNTS PAYABLE CHECK
43158	01/09/2026	TECHNOLOGY INSTALL PARTNERS	R	368.30	ACCOUNTS PAYABLE CHECK
43159	01/09/2026	TELNET WORLDWIDE	R	254.03	ACCOUNTS PAYABLE CHECK
43160	01/09/2026	THRUN LAW FIRM, P.C.	R	63.00	ACCOUNTS PAYABLE CHECK
43161	01/09/2026	TRI-COUNTY TIRE	R	265.00	ACCOUNTS PAYABLE CHECK
43162	01/09/2026	UNITED WAY	R	35.00	ACCOUNTS PAYABLE CHECK
43163	01/09/2026	US BANK EQUIPMENT FINANCE	V	0.00	VOID: MULTI STUB CHECK
43164	01/09/2026	US BANK EQUIPMENT FINANCE	R	2283.13	ACCOUNTS PAYABLE CHECK
43165	01/09/2026	WIZER INC	R	632.50	ACCOUNTS PAYABLE CHECK
43166	01/23/2026	AMAZON CAPITAL SERVICES	R	852.96	ACCOUNTS PAYABLE CHECK
43167	01/23/2026	DMD ENVIROMENTAL, INC.	R	400.00	ACCOUNTS PAYABLE CHECK
43168	01/23/2026	EDMENTUM, INC.	R	250.00	ACCOUNTS PAYABLE CHECK
43169	01/23/2026	GCS EXPRESS, LTD	R	87.84	ACCOUNTS PAYABLE CHECK
43170	01/23/2026	HEALTH EQUITY	R	35.00	ACCOUNTS PAYABLE CHECK
43171	01/23/2026	HOEKSTRA LEASING LLC	R	19017.00	ACCOUNTS PAYABLE CHECK
43172	01/23/2026	KALAMAZOO SANITARY SUPPLY INC	R	2610.51	ACCOUNTS PAYABLE CHECK
43173	01/23/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
43174	01/23/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
43175	01/23/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
43176	01/23/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
43177	01/23/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
43178	01/23/2026	MESSA	R	121403.62	ACCOUNTS PAYABLE CHECK
43179	01/23/2026	MI SCHOOLS ENERGY COOPERATIVE	R	9346.80	ACCOUNTS PAYABLE CHECK
43180	01/23/2026	MICHIGAN GAS UTILITIES CORPORATION	R	8675.33	ACCOUNTS PAYABLE CHECK
43181	01/23/2026	MONROE COUNTY INTERMEDIATE	R	29021.88	ACCOUNTS PAYABLE CHECK
43182	01/23/2026	NEOLA OF MICHIGAN	R	1375.00	ACCOUNTS PAYABLE CHECK
43183	01/23/2026	OSCAR W. LARSON CO.	R	812.50	ACCOUNTS PAYABLE CHECK
43184	01/23/2026	OTTAWA LAKE CO-OP ELEVATOR CO.	R	457.26	ACCOUNTS PAYABLE CHECK

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	43185	01/23/2026	STEINMAN FAMILY SERVICES LLC	R	800.00	ACCOUNTS PAYABLE CHECK
	43186	01/23/2026	TERRY CREQUE EXCAVATING LLC	R	3302.74	ACCOUNTS PAYABLE CHECK
	43187	01/23/2026	THRUN LAW FIRM, P.C.	R	2500.00	ACCOUNTS PAYABLE CHECK
	43188	01/23/2026	TRACE3, LLC	R	16518.59	ACCOUNTS PAYABLE CHECK
	43189	01/23/2026	UNITED WAY	R	6.00	ACCOUNTS PAYABLE CHECK
	43190	01/23/2026	US BANK EQUIPMENT FINANCE	R	238.99	ACCOUNTS PAYABLE CHECK
	43191	01/23/2026	GARY WALENTOWSKI	R	75.00	ACCOUNTS PAYABLE CHECK
	43192	01/23/2026	WHITEFORD TOWNSHIP	R	602.73	ACCOUNTS PAYABLE CHECK
	43193	01/23/2026	ZORN'S SERVICE, INC.	R	1738.03	ACCOUNTS PAYABLE CHECK
	43194	01/30/2026	NUTRITION INC.	V	-54874.39	VOID MANUAL CHECK
*	43194	01/30/2026	NUTRITION INC.	R	54874.39	ACCOUNTS PAYABLE CHECK
	43195	01/30/2026	US BANK EQUIPMENT FINANCE	V	0.00	VOID: MULTI STUB CHECK
	43196	01/30/2026	US BANK EQUIPMENT FINANCE	V	-1815.97	VOID MANUAL CHECK
*	43196	01/30/2026	US BANK EQUIPMENT FINANCE	R	1815.97	ACCOUNTS PAYABLE CHECK
	43197	01/30/2026	NUTRITION INC.	R	54874.39	ACCOUNTS PAYABLE CHECK
	43198	01/30/2026	US BANK EQUIPMENT FINANCE	V	0.00	VOID: MULTI STUB CHECK
	43199	01/30/2026	US BANK EQUIPMENT FINANCE	R	1815.97	ACCOUNTS PAYABLE CHECK
	43200	02/06/2026	AMAZON CAPITAL SERVICES	R	431.83	ACCOUNTS PAYABLE CHECK
	43201	02/06/2026	ASSET PROTECTION CORPORATION	R	4912.60	ACCOUNTS PAYABLE CHECK
	43202	02/06/2026	BUCKEYE BROADBAND	R	290.99	ACCOUNTS PAYABLE CHECK
	43203	02/06/2026	CEV MULTIMEDIA, LTD.	R	1500.00	ACCOUNTS PAYABLE CHECK
	43204	02/06/2026	FRONTIER	R	188.37	ACCOUNTS PAYABLE CHECK
	43205	02/06/2026	GILL-ROY'S HARDWARE	R	265.25	ACCOUNTS PAYABLE CHECK
	43206	02/06/2026	MI SCHOOLS ENERGY COOPERATIVE	R	10434.53	ACCOUNTS PAYABLE CHECK
	43207	02/06/2026	NEOLA OF MICHIGAN	R	200.00	ACCOUNTS PAYABLE CHECK
	43208	02/06/2026	OFFICE DEPOT BUSINESS SERV.	R	696.27	ACCOUNTS PAYABLE CHECK
	43209	02/06/2026	POSTMASTER	R	465.30	ACCOUNTS PAYABLE CHECK
	43210	02/06/2026	STEINMAN FAMILY SERVICES LLC	R	1650.00	ACCOUNTS PAYABLE CHECK
	43211	02/06/2026	TELNET WORLDWIDE	R	256.98	ACCOUNTS PAYABLE CHECK
	43212	02/06/2026	TERMINIX EHRLICH	R	418.56	ACCOUNTS PAYABLE CHECK
	43213	02/06/2026	TERRY CREQUE EXCAVATING LLC	R	1235.00	ACCOUNTS PAYABLE CHECK
	43214	02/06/2026	THRUN LAW FIRM, P.C.	R	70.00	ACCOUNTS PAYABLE CHECK
	43215	02/06/2026	TRANSTAR ELECTRIC, INC	R	1983.60	ACCOUNTS PAYABLE CHECK
	43216	02/11/2026	COUNTRYSIDE QUALITY MEATS	R	2114.73	ACCOUNTS PAYABLE CHECK
	43217	02/20/2026	AMAZON CAPITAL SERVICES	R	389.90	ACCOUNTS PAYABLE CHECK
	43218	02/20/2026	AUTOMATIC SEPTIC & WELL CORP	R	929.29	ACCOUNTS PAYABLE CHECK
	43219	02/20/2026	BAKER TILLY MUNICIPAL ADVISORS LLC	R	500.00	ACCOUNTS PAYABLE CHECK
	43220	02/20/2026	BARNES & NOBLE COLLEGE BOOKSELLERS	R	1722.68	ACCOUNTS PAYABLE CHECK
	43221	02/20/2026	EDMENTUM, INC.	R	500.00	ACCOUNTS PAYABLE CHECK
	43222	02/20/2026	FRANCOTYP-POSTALIA INC.	R	83.49	ACCOUNTS PAYABLE CHECK
	43223	02/20/2026	GCS EXPRESS, LTD	R	117.12	ACCOUNTS PAYABLE CHECK
	43224	02/20/2026	HEALTH EQUITY	R	59.80	ACCOUNTS PAYABLE CHECK
	43225	02/20/2026	HOEKSTRA LEASING LLC	R	19017.00	ACCOUNTS PAYABLE CHECK
	43226	02/20/2026	HPS	R	3094.49	ACCOUNTS PAYABLE CHECK
	43227	02/20/2026	LIGHTSPEED	R	16.00	ACCOUNTS PAYABLE CHECK
	43228	02/20/2026	ROBERT L. BALLARD JR.	R	2350.00	ACCOUNTS PAYABLE CHECK
	43229	02/20/2026	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	2257.98	ACCOUNTS PAYABLE CHECK
	43230	02/20/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
	43231	02/20/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
	43232	02/20/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
	43233	02/20/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
	43234	02/20/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
	43235	02/20/2026	MESSA	R	70430.94	ACCOUNTS PAYABLE CHECK
	43236	02/20/2026	MICHIGAN GAS UTILITIES CORPORATION	R	10659.17	ACCOUNTS PAYABLE CHECK
	43237	02/20/2026	MONROE COUNTY FINANCE DEPT	R	26777.94	ACCOUNTS PAYABLE CHECK
	43238	02/20/2026	MONROE COUNTY INTERMEDIATE	R	647.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20250701' and '20260630'

43239	02/20/2026	NAPA AUTO PARTS GR659	R	39.96	ACCOUNTS PAYABLE CHECK
43240	02/20/2026	OSCAR W. LARSON CO.	R	860.50	ACCOUNTS PAYABLE CHECK
43241	02/20/2026	OTTAWA LAKE CO-OP ELEVATOR CO.	R	442.00	ACCOUNTS PAYABLE CHECK
43242	02/20/2026	PROMEDICA 360 HEALTH TOLEDO	R	225.00	ACCOUNTS PAYABLE CHECK
43243	02/20/2026	RED LETTER PRODUCTIONS, INC	R	755.00	ACCOUNTS PAYABLE CHECK
43244	02/20/2026	SCHOOL SPECIALTY, LLC.	R	189.79	ACCOUNTS PAYABLE CHECK
43245	02/20/2026	STAFFORD BUILDING PRODUCTS, INC	R	15.00	ACCOUNTS PAYABLE CHECK
43246	02/20/2026	STEINMAN FAMILY SERVICES LLC	R	1425.00	ACCOUNTS PAYABLE CHECK
43247	02/20/2026	THE ADVANCE	R	156.00	ACCOUNTS PAYABLE CHECK
43248	02/20/2026	TOLEDO BUILDING SERVICES	R	24698.61	ACCOUNTS PAYABLE CHECK
43249	02/20/2026	TRANSTAR ELECTRIC, INC	R	2513.00	ACCOUNTS PAYABLE CHECK
43250	02/20/2026	UNITED WAY	R	3.00	ACCOUNTS PAYABLE CHECK
43251	02/20/2026	US BANK EQUIPMENT FINANCE	R	1737.46	ACCOUNTS PAYABLE CHECK
43252	02/20/2026	WHITEFORD TOWNSHIP	R	438.43	ACCOUNTS PAYABLE CHECK
43253	02/24/2026	NUTRITION INC.	R	30360.71	ACCOUNTS PAYABLE CHECK
43254	03/06/2026	AMAZON CAPITAL SERVICES	R	1350.33	ACCOUNTS PAYABLE CHECK
43255	03/06/2026	ARROW PRINT AND COPY	R	2210.15	ACCOUNTS PAYABLE CHECK
43256	03/06/2026	ASSET PROTECTION CORPORATION	R	105.00	ACCOUNTS PAYABLE CHECK
43257	03/06/2026	BUCKEYE BROADBAND	R	290.99	ACCOUNTS PAYABLE CHECK
43258	03/06/2026	COPYLEAKS INC.	R	1875.00	ACCOUNTS PAYABLE CHECK
43259	03/06/2026	FRONTIER	R	238.37	ACCOUNTS PAYABLE CHECK
43260	03/06/2026	GILL-ROY'S HARDWARE	R	563.92	ACCOUNTS PAYABLE CHECK
43261	03/06/2026	KALAMAZOO SANITARY SUPPLY INC	R	1036.06	ACCOUNTS PAYABLE CHECK
43262	03/06/2026	MI SCHOOLS ENERGY COOPERATIVE	R	12639.65	ACCOUNTS PAYABLE CHECK
43263	03/06/2026	MONROE COUNTY COMMUNITY COLLEGE	R	3996.98	ACCOUNTS PAYABLE CHECK
43264	03/06/2026	MSBO	R	210.00	ACCOUNTS PAYABLE CHECK
43265	03/06/2026	NUTRITION INC.	R	25797.03	ACCOUNTS PAYABLE CHECK
43266	03/06/2026	PEERLESS SUPPLY CO	R	496.86	ACCOUNTS PAYABLE CHECK
43267	03/06/2026	ELIZABETH LOUISE RUDDY	R	780.00	ACCOUNTS PAYABLE CHECK
43268	03/06/2026	STAFFORD BUILDING PRODUCTS, INC	R	409.00	ACCOUNTS PAYABLE CHECK
43269	03/06/2026	STATE OF MICHIGAN	R	186.00	ACCOUNTS PAYABLE CHECK
43270	03/06/2026	TELNET WORLDWIDE	R	268.56	ACCOUNTS PAYABLE CHECK
43271	03/06/2026	THRUN LAW FIRM, P.C.	R	665.00	ACCOUNTS PAYABLE CHECK
43272	03/06/2026	TOLEDO BUILDING SERVICES	R	41286.06	ACCOUNTS PAYABLE CHECK
43273	03/06/2026	UNITED IMAGE GROUP	R	212.00	ACCOUNTS PAYABLE CHECK
43274	03/06/2026	US BANK EQUIPMENT FINANCE	R	533.33	ACCOUNTS PAYABLE CHECK
43275	03/20/2026	AMAZON CAPITAL SERVICES	R	2915.33	ACCOUNTS PAYABLE CHECK
43276	03/20/2026	ASSET PROTECTION CORPORATION	R	1065.00	ACCOUNTS PAYABLE CHECK
43277	03/20/2026	BUILDER STEEL SERVICE, INC.	R	1295.50	ACCOUNTS PAYABLE CHECK
43278	03/20/2026	CORRIGAN OIL, INC	R	142.65	ACCOUNTS PAYABLE CHECK
43279	03/20/2026	EDMENTUM, INC.	R	500.00	ACCOUNTS PAYABLE CHECK
43280	03/20/2026	GCS EXPRESS, LTD	R	117.12	ACCOUNTS PAYABLE CHECK
43281	03/20/2026	GRIFFIN GREENHOUSE SUPPLIES INC	R	391.13	ACCOUNTS PAYABLE CHECK
43282	03/20/2026	LAROY PLUMBING & HEATING, INC.	R	474.00	ACCOUNTS PAYABLE CHECK
43283	03/20/2026	LENAWEE COUNTY TREASURER	R	3.94	ACCOUNTS PAYABLE CHECK
43284	03/20/2026	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	587.93	ACCOUNTS PAYABLE CHECK
43285	03/20/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
43286	03/20/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
43287	03/20/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
43288	03/20/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
43289	03/20/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
43290	03/20/2026	MESSA	R	70430.94	ACCOUNTS PAYABLE CHECK
43291	03/20/2026	MICHIGAN GAS UTILITIES CORPORATION	R	5839.53	ACCOUNTS PAYABLE CHECK
43292	03/20/2026	MONROE COUNTY INTERMEDIATE	R	477.90	ACCOUNTS PAYABLE CHECK
43293	03/20/2026	MONROE PUBLIC SCHOOLS	R	2872.00	ACCOUNTS PAYABLE CHECK
43294	03/20/2026	MUSICAL RESOURCES	R	146.92	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20250701' and '20260630'

	43295	03/20/2026	NAPA AUTO PARTS GR659	R	19.60	ACCOUNTS PAYABLE CHECK
	43296	03/20/2026	OTTAWA LAKE CO-OP ELEVATOR CO.	R	66.15	ACCOUNTS PAYABLE CHECK
	43297	03/20/2026	PEOPLE DRIVEN TECHNOLOGY, INC	R	7832.52	ACCOUNTS PAYABLE CHECK
	43298	03/20/2026	RED LETTER PRODUCTIONS, INC	R	545.00	ACCOUNTS PAYABLE CHECK
	43299	03/20/2026	SCHOOL SPECIALTY, LLC.	R	437.45	ACCOUNTS PAYABLE CHECK
	43300	03/20/2026	SEG WORKERS COMPENSATION FUND	R	1804.00	ACCOUNTS PAYABLE CHECK
	43301	03/20/2026	STEINMAN FAMILY SERVICES LLC	R	650.00	ACCOUNTS PAYABLE CHECK
	43302	03/20/2026	TEOMA SYSTEMS	R	140.00	ACCOUNTS PAYABLE CHECK
	43303	03/20/2026	TURF TANK	R	11000.00	ACCOUNTS PAYABLE CHECK
	43304	03/20/2026	UNITED WAY	R	6.00	ACCOUNTS PAYABLE CHECK
	43305	03/20/2026	UNIVERSITY OF TOLEDO	R	28979.70	ACCOUNTS PAYABLE CHECK
	43306	03/20/2026	US BANK EQUIPMENT FINANCE	V	0.00	VOID: MULTI STUB CHECK
	43307	03/20/2026	US BANK EQUIPMENT FINANCE	R	2112.21	ACCOUNTS PAYABLE CHECK
	43308	03/20/2026	GARY WALENTOWSKI	R	0.55	ACCOUNTS PAYABLE CHECK
	43309	03/20/2026	WHITEFORD TOWNSHIP	R	594.28	ACCOUNTS PAYABLE CHECK
	43310	03/20/2026	ZORN'S SERVICE, INC.	R	1532.38	ACCOUNTS PAYABLE CHECK
	43311	04/02/2026	AMAZON CAPITAL SERVICES	R	713.53	ACCOUNTS PAYABLE CHECK
	43312	04/02/2026	ASSET PROTECTION CORPORATION	R	300.00	ACCOUNTS PAYABLE CHECK
	43313	04/02/2026	BERKEY FARM CENTER	R	155.32	ACCOUNTS PAYABLE CHECK
	43314	04/02/2026	BUCKEYE BROADBAND	R	290.99	ACCOUNTS PAYABLE CHECK
	43315	04/02/2026	CORRIGAN OIL, INC	R	12942.07	ACCOUNTS PAYABLE CHECK
	43316	04/02/2026	CTBOOK HOLDINGS LLC-BULK BOOKSTORE	R	325.80	ACCOUNTS PAYABLE CHECK
*	43316	04/02/2026	CTBOOK HOLDINGS LLC-BULK BOOKSTORE	V	-325.80	VOID MANUAL CHECK
	43317	04/02/2026	FRONTIER	R	238.37	ACCOUNTS PAYABLE CHECK
	43318	04/02/2026	GILL-ROY'S HARDWARE	R	119.01	ACCOUNTS PAYABLE CHECK
	43319	04/02/2026	STEVE KAHAN	R	360.00	ACCOUNTS PAYABLE CHECK
	43320	04/02/2026	KALAMAZOO SANITARY SUPPLY INC	R	1371.82	ACCOUNTS PAYABLE CHECK
	43321	04/02/2026	MONROE COUNTY HEALTH DEPT.	R	604.00	ACCOUNTS PAYABLE CHECK
	43322	04/02/2026	MONROE COUNTY INTERMEDIATE	R	74.91	ACCOUNTS PAYABLE CHECK
	43323	04/02/2026	NAPA AUTO PARTS GR659	R	111.93	ACCOUNTS PAYABLE CHECK
	43324	04/02/2026	OTTAWA LAKE CO-OP ELEVATOR CO.	R	442.00	ACCOUNTS PAYABLE CHECK
	43325	04/02/2026	PEOPLE DRIVEN TECHNOLOGY, INC	R	978.03	ACCOUNTS PAYABLE CHECK
	43326	04/02/2026	POWER TOOL SALES & SERVICE INC	R	358.00	ACCOUNTS PAYABLE CHECK
	43327	04/02/2026	SCHOOL SPECIALTY, LLC.	R	500.49	ACCOUNTS PAYABLE CHECK
	43328	04/02/2026	SMARTPASS, INC	R	995.00	ACCOUNTS PAYABLE CHECK
	43329	04/02/2026	THE MILLCRAFT PAPER COMPANY	R	1011.28	ACCOUNTS PAYABLE CHECK
	43330	04/02/2026	TOLEDO BUILDING SERVICES	R	43.20	ACCOUNTS PAYABLE CHECK
	43331	04/02/2026	TRACE3, LLC	R	6370.42	ACCOUNTS PAYABLE CHECK
	43332	04/02/2026	US BANK EQUIPMENT FINANCE	R	184.34	ACCOUNTS PAYABLE CHECK
	43333	04/17/2026	AMAZON CAPITAL SERVICES	R	665.29	ACCOUNTS PAYABLE CHECK
	43334	04/17/2026	AMERICAN TIME AND SIGNAL CO	R	388.61	ACCOUNTS PAYABLE CHECK
	43335	04/17/2026	ARGENT INSTITUTIONAL TRUST COMPANY	R	1500.00	ACCOUNTS PAYABLE CHECK
	43336	04/17/2026	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
	43337	04/17/2026	AUTOMATIC SEPTIC & WELL CORP	R	1015.00	ACCOUNTS PAYABLE CHECK
	43338	04/17/2026	BARNES & NOBLE COLLEGE BOOKSELLERS	R	64.99	ACCOUNTS PAYABLE CHECK
	43339	04/17/2026	DUNDEE COMMUNITY SCHOOLS	R	8616.00	ACCOUNTS PAYABLE CHECK
	43340	04/17/2026	EDMENTUM, INC.	R	750.00	ACCOUNTS PAYABLE CHECK
	43341	04/17/2026	FAIRCHILD COMMUNICATION SYSTEMS, IN	R	310.00	ACCOUNTS PAYABLE CHECK
	43342	04/17/2026	FRANCOTYP-POSTALIA INC.	R	83.49	ACCOUNTS PAYABLE CHECK
	43343	04/17/2026	FYR-FYTER SALES & SERV. INC.	R	812.39	ACCOUNTS PAYABLE CHECK
*	43343	04/23/2026	FYR-FYTER SALES & SERV. INC.	V	-812.39	VOID MANUAL CHECK
	43344	04/17/2026	GCS EXPRESS, LTD	R	117.12	ACCOUNTS PAYABLE CHECK
	43345	04/17/2026	HEALTH EQUITY	R	94.80	ACCOUNTS PAYABLE CHECK
	43346	04/17/2026	SHAWNNA HEISS	R	42.35	ACCOUNTS PAYABLE CHECK
	43347	04/17/2026	HOEKSTRA TRANSPORTATION	R	638.56	ACCOUNTS PAYABLE CHECK
	43348	04/17/2026	JOSTENS	R	434.45	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20250701' and '20260630'

43349	04/17/2026	KALAMAZOO SANITARY SUPPLY INC	R	278.04	ACCOUNTS PAYABLE CHECK
43350	04/17/2026	LAROY PLUMBING & HEATING, INC.	R	600.00	ACCOUNTS PAYABLE CHECK
43351	04/17/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
43352	04/17/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
43353	04/17/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
43354	04/17/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
43355	04/17/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
43356	04/17/2026	MESSA	R	70430.94	ACCOUNTS PAYABLE CHECK
43357	04/17/2026	MI SCHOOLS ENERGY COOPERATIVE	R	10173.32	ACCOUNTS PAYABLE CHECK
43358	04/17/2026	MICHIGAN STATE UNIVERSITY - FFA	R	355.00	ACCOUNTS PAYABLE CHECK
43359	04/17/2026	MONROE COUNTY INTERMEDIATE	R	187.74	ACCOUNTS PAYABLE CHECK
43360	04/17/2026	NATIONAL FFA ORGANIZATION	R	1298.50	ACCOUNTS PAYABLE CHECK
43361	04/17/2026	NUTRITION INC.	R	40737.93	ACCOUNTS PAYABLE CHECK
43362	04/17/2026	OHIO BURNER AND BOILER SERVICE	R	730.00	ACCOUNTS PAYABLE CHECK
43363	04/17/2026	PEOPLE DRIVEN TECHNOLOGY, INC	R	42905.02	ACCOUNTS PAYABLE CHECK
43364	04/17/2026	POSTMASTER	R	465.30	ACCOUNTS PAYABLE CHECK
43365	04/17/2026	PROMEDICA 360 HEALTH TOLEDO	R	82.00	ACCOUNTS PAYABLE CHECK
43366	04/17/2026	MICHAEL G MILLER II	R	225.00	ACCOUNTS PAYABLE CHECK
43367	04/17/2026	STEVENS DISPOSAL & RECYCLING SERV.	R	1590.00	ACCOUNTS PAYABLE CHECK
43368	04/17/2026	TELNET WORLDWIDE	R	258.69	ACCOUNTS PAYABLE CHECK
43369	04/17/2026	TERRY CREQUE EXCAVATING LLC	R	1949.00	ACCOUNTS PAYABLE CHECK
43370	04/17/2026	THRUN LAW FIRM, P.C.	R	420.00	ACCOUNTS PAYABLE CHECK
43371	04/17/2026	TOLEDO BUILDING SERVICES	R	27375.99	ACCOUNTS PAYABLE CHECK
43372	04/17/2026	UNITED WAY	R	6.00	ACCOUNTS PAYABLE CHECK
43373	04/17/2026	US BANK EQUIPMENT FINANCE	R	1670.36	ACCOUNTS PAYABLE CHECK
43374	04/17/2026	WHITEFORD TOWNSHIP	R	553.69	ACCOUNTS PAYABLE CHECK
43375	04/17/2026	ZORN'S SERVICE, INC.	R	280.00	ACCOUNTS PAYABLE CHECK
43376	05/01/2026	AMAZON CAPITAL SERVICES	R	1503.66	ACCOUNTS PAYABLE CHECK
43377	05/01/2026	BSN SPORTS	R	256.00	ACCOUNTS PAYABLE CHECK
43378	05/01/2026	BUCKEYE BROADBAND	R	290.99	ACCOUNTS PAYABLE CHECK
43379	05/01/2026	CONTRACT PAPER GROUP INC.	R	1380.80	ACCOUNTS PAYABLE CHECK
43380	05/01/2026	CORRIGAN OIL, INC	R	376.25	ACCOUNTS PAYABLE CHECK
43381	05/01/2026	CROSSROADS COMMUNITY CHURCH	R	690.00	ACCOUNTS PAYABLE CHECK
43382	05/01/2026	EDMENTUM, INC.	R	750.00	ACCOUNTS PAYABLE CHECK
43383	05/01/2026	FRONTIER	R	238.11	ACCOUNTS PAYABLE CHECK
43384	05/01/2026	GILL-ROY'S HARDWARE	R	75.55	ACCOUNTS PAYABLE CHECK
43385	05/01/2026	IDA PUBLIC SCHOOLS	R	2154.00	ACCOUNTS PAYABLE CHECK
43386	05/01/2026	JEM COMPUTERS , INC	R	3839.00	ACCOUNTS PAYABLE CHECK
43387	05/01/2026	KALAMAZOO SANITARY SUPPLY INC	R	6097.66	ACCOUNTS PAYABLE CHECK
43388	05/01/2026	MASTER TEACHER	R	379.80	ACCOUNTS PAYABLE CHECK
43389	05/01/2026	MICHIGAN GAS UTILITIES CORPORATION	R	4975.20	ACCOUNTS PAYABLE CHECK
43390	05/01/2026	MONROE COUNTY INTERMEDIATE	R	396.90	ACCOUNTS PAYABLE CHECK
43391	05/01/2026	MUSICAL RESOURCES	R	163.11	ACCOUNTS PAYABLE CHECK
43392	05/01/2026	NUTRITION INC.	R	43801.77	ACCOUNTS PAYABLE CHECK
43393	05/01/2026	PEERLESS SUPPLY CO	R	221.90	ACCOUNTS PAYABLE CHECK
43394	05/01/2026	BRAKEFIRE, INC.	R	1834.42	ACCOUNTS PAYABLE CHECK
43395	05/01/2026	TRI-COUNTY TIRE	R	154.00	ACCOUNTS PAYABLE CHECK
43396	05/01/2026	UNITED WAY	R	3.00	ACCOUNTS PAYABLE CHECK
43397	05/01/2026	US BANK EQUIPMENT FINANCE	R	599.71	ACCOUNTS PAYABLE CHECK
43398	05/15/2026	AMAZON CAPITAL SERVICES	R	2863.24	ACCOUNTS PAYABLE CHECK
43399	05/15/2026	ARGENT INSTITUTIONAL TRUST COMPANY	R	500.00	ACCOUNTS PAYABLE CHECK
43400	05/15/2026	ARROW PRINT AND COPY	R	2210.15	ACCOUNTS PAYABLE CHECK
43401	05/15/2026	BIO CORPORATION	R	390.34	ACCOUNTS PAYABLE CHECK
43402	05/15/2026	EDMENTUM, INC.	R	750.00	ACCOUNTS PAYABLE CHECK
43403	05/15/2026	HEALTH EQUITY	R	55.30	ACCOUNTS PAYABLE CHECK
43404	05/15/2026	J.W. PEPPER & SON, INC.	R	316.79	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20250701' and '20260630'

43405	05/15/2026	JOSTENS	R	1144.02	ACCOUNTS PAYABLE CHECK
43406	05/15/2026	KALAMAZOO SANITARY SUPPLY INC	R	200.16	ACCOUNTS PAYABLE CHECK
43407	05/15/2026	LENAWEE INT SCHOOLS	R	81.86	ACCOUNTS PAYABLE CHECK
43408	05/15/2026	MASON CONSOLIDATED SCHOOLS	R	288.00	ACCOUNTS PAYABLE CHECK
43409	05/15/2026	MASSERANT'S FEED & GRAIN	R	2194.00	ACCOUNTS PAYABLE CHECK
43410	05/15/2026	MI SCHOOLS ENERGY COOPERATIVE	R	10356.18	ACCOUNTS PAYABLE CHECK
43411	05/15/2026	MONOPRICE	R	1141.62	ACCOUNTS PAYABLE CHECK
43412	05/15/2026	MONROE COUNTY INTERMEDIATE	R	29218.96	ACCOUNTS PAYABLE CHECK
43413	05/15/2026	PARADIGM CONSTRUCTION SERVICES	R	4000.00	ACCOUNTS PAYABLE CHECK
43414	05/15/2026	PEOPLE DRIVEN TECHNOLOGY, INC	R	130.98	ACCOUNTS PAYABLE CHECK
43415	05/15/2026	PERRY PROTECH	R	131.35	ACCOUNTS PAYABLE CHECK
43416	05/15/2026	POSTMASTER	R	370.00	ACCOUNTS PAYABLE CHECK
43417	05/15/2026	PRECISION IRRIGATION & LAWN CARE	R	820.00	ACCOUNTS PAYABLE CHECK
43418	05/15/2026	SANDMAN SALES YARD	R	254.25	ACCOUNTS PAYABLE CHECK
43419	05/15/2026	SYLVAN STUDIO	R	217.00	ACCOUNTS PAYABLE CHECK
43420	05/15/2026	TELNET WORLDWIDE	R	277.67	ACCOUNTS PAYABLE CHECK
43421	05/15/2026	TOLEDO BUILDING SERVICES	R	331.50	ACCOUNTS PAYABLE CHECK
43422	05/15/2026	TRI-COUNTY TIRE	R	1398.34	ACCOUNTS PAYABLE CHECK
43423	05/15/2026	US BANK EQUIPMENT FINANCE	R	279.74	ACCOUNTS PAYABLE CHECK
43424	05/15/2026	ZORN'S SERVICE, INC.	R	1030.28	ACCOUNTS PAYABLE CHECK
43425	05/29/2026	AMAZON CAPITAL SERVICES	R	1834.63	ACCOUNTS PAYABLE CHECK
43426	05/29/2026	BEDFORD PUBLIC SCHOOLS	R	4119.00	ACCOUNTS PAYABLE CHECK
43427	05/29/2026	BLICK ART MATERIALS	R	236.29	ACCOUNTS PAYABLE CHECK
43428	05/29/2026	BUCKEYE BROADBAND	R	290.99	ACCOUNTS PAYABLE CHECK
43429	05/29/2026	FRONTIER	R	238.11	ACCOUNTS PAYABLE CHECK
43430	05/29/2026	GCS EXPRESS, LTD	R	120.80	ACCOUNTS PAYABLE CHECK
43431	05/29/2026	JOSTENS	R	19.80	ACCOUNTS PAYABLE CHECK
43432	05/29/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
43433	05/29/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
43434	05/29/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
43435	05/29/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
43436	05/29/2026	MESSA	V	0.00	VOID: MULTI STUB CHECK
43437	05/29/2026	MESSA	R	71967.80	ACCOUNTS PAYABLE CHECK
43438	05/29/2026	MICHIGAN GAS UTILITIES CORPORATION	R	3497.35	ACCOUNTS PAYABLE CHECK
43439	05/29/2026	MONROE COUNTY TREASURER	R	6363.99	ACCOUNTS PAYABLE CHECK
43440	05/29/2026	NUTRITION INC.	R	52605.17	ACCOUNTS PAYABLE CHECK
43441	05/29/2026	OFFICE DEPOT BUSINESS SERV.	R	46.77	ACCOUNTS PAYABLE CHECK
43442	05/29/2026	TOLEDO BUILDING SERVICES	R	27938.32	ACCOUNTS PAYABLE CHECK
43443	05/29/2026	UNITED WAY	R	6.00	ACCOUNTS PAYABLE CHECK
43444	05/29/2026	US BANK EQUIPMENT FINANCE	R	201.03	ACCOUNTS PAYABLE CHECK
43445	05/29/2026	WHITEFORD TOWNSHIP	R	801.03	ACCOUNTS PAYABLE CHECK
43446	06/05/2026	AMAZON CAPITAL SERVICES	R	25.93	ACCOUNTS PAYABLE CHECK
43447	06/05/2026	NOLAN BRADISH BROWN	R	40.00	ACCOUNTS PAYABLE CHECK
43448	06/05/2026	CTAM INC	R	1421.78	ACCOUNTS PAYABLE CHECK
43449	06/05/2026	GILL-ROY'S HARDWARE	R	32.48	ACCOUNTS PAYABLE CHECK
43450	06/05/2026	LISA KEPLER	R	0.90	ACCOUNTS PAYABLE CHECK
43451	06/05/2026	MEADOWBROOK MEDIA PRINTING	R	138.25	ACCOUNTS PAYABLE CHECK
43452	06/05/2026	MI SCHOOLS ENERGY COOPERATIVE	R	10152.91	ACCOUNTS PAYABLE CHECK
43453	06/05/2026	MONROE COUNTY INTERMEDIATE	R	11131.75	ACCOUNTS PAYABLE CHECK
43454	06/05/2026	MOSS AUDIO CORPORATION	R	82186.94	ACCOUNTS PAYABLE CHECK
43455	06/05/2026	OSCAR W. LARSON CO.	R	320.00	ACCOUNTS PAYABLE CHECK
43456	06/05/2026	PEOPLE DRIVEN TECHNOLOGY, INC	R	23734.75	ACCOUNTS PAYABLE CHECK
43457	06/05/2026	PRECISION IRRIGATION & LAWN CARE	R	1640.00	ACCOUNTS PAYABLE CHECK
43458	06/05/2026	TELNET WORLDWIDE	R	271.71	ACCOUNTS PAYABLE CHECK
43459	06/05/2026	TOLEDO BUILDING SERVICES	R	27213.09	ACCOUNTS PAYABLE CHECK
43460	06/05/2026	US BANK EQUIPMENT FINANCE	R	1558.59	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20250701' and '20260630'

	43461	06/05/2026	DANA VORE	R	54.41	ACCOUNTS PAYABLE CHECK
	43462	06/24/2026	AMAZON CAPITAL SERVICES	R	5509.39	ACCOUNTS PAYABLE CHECK
	43463	06/24/2026	COLLEGE BOARD	R	1450.00	ACCOUNTS PAYABLE CHECK
	43464	06/24/2026	EDMENTUM, INC.	R	750.00	ACCOUNTS PAYABLE CHECK
	43465	06/24/2026	GCS EXPRESS, LTD	R	135.90	ACCOUNTS PAYABLE CHECK
	43466	06/24/2026	HEALTH EQUITY	R	51.35	ACCOUNTS PAYABLE CHECK
	43467	06/24/2026	TRACY HEGEMIER	R	31.50	ACCOUNTS PAYABLE CHECK
	43468	06/24/2026	JEM COMPUTERS , INC	R	13793.00	ACCOUNTS PAYABLE CHECK
	43469	06/24/2026	KENCRAFT CO., INC.	R	1678.85	ACCOUNTS PAYABLE CHECK
	43470	06/24/2026	MASB	R	525.00	ACCOUNTS PAYABLE CHECK
	43471	06/24/2026	MICHIGAN GAS UTILITIES CORPORATION	R	870.17	ACCOUNTS PAYABLE CHECK
	43472	06/24/2026	MILAN EMBROIDERY LLC	R	943.00	ACCOUNTS PAYABLE CHECK
	43473	06/24/2026	MONROE COUNTY FINANCE DEPT	R	29911.11	ACCOUNTS PAYABLE CHECK
	43474	06/24/2026	MONROE COUNTY INTERMEDIATE	R	477.90	ACCOUNTS PAYABLE CHECK
	43475	06/24/2026	NUTRITION INC.	R	49527.30	ACCOUNTS PAYABLE CHECK
	43476	06/24/2026	PROMEDICA 360 HEALTH TOLEDO	R	130.00	ACCOUNTS PAYABLE CHECK
	43477	06/24/2026	SYLVAN STUDIO	R	20.00	ACCOUNTS PAYABLE CHECK
	43478	06/24/2026	TERMINIX EHRLICH	R	15.20	ACCOUNTS PAYABLE CHECK
	43479	06/24/2026	THRUN LAW FIRM, P.C.	R	470.00	ACCOUNTS PAYABLE CHECK
	43480	06/24/2026	TRANSTAR ELECTRIC, INC	R	700.00	ACCOUNTS PAYABLE CHECK
	43481	06/24/2026	UNITED WAY	R	6.00	ACCOUNTS PAYABLE CHECK
	43482	06/24/2026	US BANK EQUIPMENT FINANCE	R	1654.97	ACCOUNTS PAYABLE CHECK
	43483	06/24/2026	WHITEFORD TOWNSHIP	R	576.82	ACCOUNTS PAYABLE CHECK
	43484	06/24/2026	ZORN'S SERVICE, INC.	R	1598.42	ACCOUNTS PAYABLE CHECK
*	V1294	07/01/2025	5RIVERS INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V1295	07/01/2025	5RIVERS INSURANCE COMPANY	R	65871.84	ACCOUNTS PAYABLE VOUCHER
*	V1296	07/10/2025	ELAN FINANCIAL SERVICES	R	2335.74	ACCOUNTS PAYABLE VOUCHER
*	V1297	08/01/2025	5RIVERS INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V1298	08/01/2025	5RIVERS INSURANCE COMPANY	R	65869.21	ACCOUNTS PAYABLE VOUCHER
*	V1299	09/01/2025	5RIVERS INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V1300	09/01/2025	5RIVERS INSURANCE COMPANY	R	58726.66	ACCOUNTS PAYABLE VOUCHER
*	V1301	09/08/2025	ELAN FINANCIAL SERVICES	R	294.33	ACCOUNTS PAYABLE VOUCHER
*	V1302	09/05/2025	EDUSTAFF	R	10.46	ACCOUNTS PAYABLE VOUCHER
*	V1302	09/05/2025	EDUSTAFF	V	-10.46	VOID MANUAL CHECK
*	V1303	09/19/2025	EDUSTAFF	R	1808.61	ACCOUNTS PAYABLE VOUCHER
*	V1304	10/01/2025	5RIVERS INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V1305	10/01/2025	5RIVERS INSURANCE COMPANY	R	64151.99	ACCOUNTS PAYABLE VOUCHER
*	V1306	10/09/2025	ELAN FINANCIAL SERVICES	R	321.22	ACCOUNTS PAYABLE VOUCHER
*	V1307	10/03/2025	EDUSTAFF	R	3866.32	ACCOUNTS PAYABLE VOUCHER
*	V1308	10/17/2025	EDUSTAFF	R	5473.35	ACCOUNTS PAYABLE VOUCHER
*	V1309	11/06/2025	ELAN FINANCIAL SERVICES	R	149.00	ACCOUNTS PAYABLE VOUCHER
*	V1310	11/06/2025	ELAN FINANCIAL SERVICES	R	1340.41	ACCOUNTS PAYABLE VOUCHER
*	V1311	11/01/2025	5RIVERS INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V1312	11/01/2025	5RIVERS INSURANCE COMPANY	R	58091.10	ACCOUNTS PAYABLE VOUCHER
*	V1313	10/31/2025	EDUSTAFF	R	5212.43	ACCOUNTS PAYABLE VOUCHER
*	V1314	11/14/2025	EDUSTAFF	R	5449.67	ACCOUNTS PAYABLE VOUCHER
*	V1315	09/05/2025	EDUSTAFF	R	130.46	ACCOUNTS PAYABLE VOUCHER
*	V1316	11/28/2025	EDUSTAFF	R	5147.24	ACCOUNTS PAYABLE VOUCHER
*	V1317	12/01/2025	5RIVERS INSURANCE COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*	V1318	12/01/2025	5RIVERS INSURANCE COMPANY	R	62342.67	ACCOUNTS PAYABLE VOUCHER
*	V1319	12/08/2025	ELAN FINANCIAL SERVICES	R	975.24	ACCOUNTS PAYABLE VOUCHER
*	V1320	12/12/2025	EDUSTAFF	R	3848.57	ACCOUNTS PAYABLE VOUCHER
*	V1321	12/26/2025	EDUSTAFF	R	4732.14	ACCOUNTS PAYABLE VOUCHER
*	V1322	01/13/2026	ELAN FINANCIAL SERVICES	R	1997.35	ACCOUNTS PAYABLE VOUCHER
*	V1323	02/06/2026	ELAN FINANCIAL SERVICES	R	67.60	ACCOUNTS PAYABLE VOUCHER
*	V1324	01/23/2026	EDUSTAFF	R	6623.81	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20250701' and '20260630'

*	V1325	02/06/2026	EDUSTAFF	R	2935.35	ACCOUNTS PAYABLE VOUCHER
*	V1326	03/05/2026	ELAN FINANCIAL SERVICES	R	421.00	ACCOUNTS PAYABLE VOUCHER
*	V1327	02/20/2026	EDUSTAFF	R	7204.95	ACCOUNTS PAYABLE VOUCHER
*	V1328	03/06/2026	EDUSTAFF	R	6955.89	ACCOUNTS PAYABLE VOUCHER
*	V1329	03/20/2026	EDUSTAFF	R	7673.42	ACCOUNTS PAYABLE VOUCHER
*	V1330	04/07/2026	ELAN FINANCIAL SERVICES	R	144.00	ACCOUNTS PAYABLE VOUCHER
*	V1331	04/03/2026	EDUSTAFF	R	5503.04	ACCOUNTS PAYABLE VOUCHER
*	V1332	04/17/2026	EDUSTAFF	R	4174.72	ACCOUNTS PAYABLE VOUCHER
*	V1333	05/01/2026	EDUSTAFF	R	6606.02	ACCOUNTS PAYABLE VOUCHER
*	V1334	05/06/2026	ELAN FINANCIAL SERVICES	R	740.25	ACCOUNTS PAYABLE VOUCHER
*	V1335	05/15/2026	EDUSTAFF	R	7227.93	ACCOUNTS PAYABLE VOUCHER
*	V1336	05/15/2026	EDUSTAFF	V	0.00	VOID: MULTI STUB VOUCHER
*	V1337	06/05/2026	EDUSTAFF	V	-14646.37	VOID MANUAL CHECK
*	V1337	05/15/2026	EDUSTAFF	R	14646.37	ACCOUNTS PAYABLE VOUCHER
*	V1338	05/29/2026	EDUSTAFF	R	8236.77	ACCOUNTS PAYABLE VOUCHER
*	V1339	06/05/2026	ELAN FINANCIAL SERVICES	R	426.11	ACCOUNTS PAYABLE VOUCHER
*	V1340	06/12/2026	EDUSTAFF	R	6125.69	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND					3390142.05	

DISTRIBUTION FUND: 21

	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
	V175	07/10/2025	ELAN FINANCIAL SERVICES	R	3022.24	ACCOUNTS PAYABLE VOUCHER
*	V176	08/29/2025	ARBITER - VOUCHER ONLY	R	10000.00	ACCOUNTS PAYABLE VOUCHER
*	V177	09/01/2025	5RIVERS INSURANCE COMPANY	R	632.93	ACCOUNTS PAYABLE VOUCHER
*	V178	10/01/2025	5RIVERS INSURANCE COMPANY	R	632.93	ACCOUNTS PAYABLE VOUCHER
*	V179	10/24/2025	ARBITER - VOUCHER ONLY	R	15000.00	ACCOUNTS PAYABLE VOUCHER
*	V180	11/06/2025	ELAN FINANCIAL SERVICES	R	200.00	ACCOUNTS PAYABLE VOUCHER
*	V181	11/01/2025	5RIVERS INSURANCE COMPANY	R	632.93	ACCOUNTS PAYABLE VOUCHER
*	V182	11/28/2025	EDUSTAFF	R	12565.54	ACCOUNTS PAYABLE VOUCHER
*	V183	12/01/2025	5RIVERS INSURANCE COMPANY	R	632.93	ACCOUNTS PAYABLE VOUCHER
*	V184	12/12/2025	EDUSTAFF	R	14993.08	ACCOUNTS PAYABLE VOUCHER
*	V185	12/26/2025	EDUSTAFF	R	10642.49	ACCOUNTS PAYABLE VOUCHER
*	V186	01/09/2026	EDUSTAFF	R	1881.60	ACCOUNTS PAYABLE VOUCHER
*	V187	01/23/2026	EDUSTAFF	R	2017.03	ACCOUNTS PAYABLE VOUCHER
*	V188	02/20/2026	EDUSTAFF	R	1881.60	ACCOUNTS PAYABLE VOUCHER
*	V189	03/12/2026	ARBITER - VOUCHER ONLY	R	15000.00	ACCOUNTS PAYABLE VOUCHER
*	V190	03/20/2026	EDUSTAFF	R	18060.65	ACCOUNTS PAYABLE VOUCHER
*	V191	04/03/2026	EDUSTAFF	R	5355.83	ACCOUNTS PAYABLE VOUCHER
*	V192	05/06/2026	ELAN FINANCIAL SERVICES	R	607.43	ACCOUNTS PAYABLE VOUCHER
*	V193	05/15/2026	EDUSTAFF	R	379.52	ACCOUNTS PAYABLE VOUCHER
*	V194	05/15/2026	EDUSTAFF	R	467.72	ACCOUNTS PAYABLE VOUCHER
*	V194	06/05/2026	EDUSTAFF	V	-467.72	VOID MANUAL CHECK
*	V195	05/29/2026	EDUSTAFF	R	940.80	ACCOUNTS PAYABLE VOUCHER
*	V196	06/26/2026	EDUSTAFF	R	22510.63	ACCOUNTS PAYABLE VOUCHER
*	14318	07/11/2025	MESSA	R	282.93	ACCOUNTS PAYABLE CHECK
	14319	07/11/2025	PERRY PROTECH	R	2.85	ACCOUNTS PAYABLE CHECK
	14320	07/11/2025	RIDDELL / ALL AMERICAN SPORTS CORP	R	14892.50	ACCOUNTS PAYABLE CHECK
	14321	07/11/2025	CHRISTY SCHOBER	R	104.00	ACCOUNTS PAYABLE CHECK
	14322	07/25/2025	BSN SPORTS	R	300.00	ACCOUNTS PAYABLE CHECK
	14323	07/25/2025	BC TECHNOLOGIES COMPANY	R	1262.50	ACCOUNTS PAYABLE CHECK
	14324	07/25/2025	RIDDELL / ALL AMERICAN SPORTS CORP	R	1198.45	ACCOUNTS PAYABLE CHECK
	14325	07/25/2025	US BANK EQUIPMENT FINANCE	R	8.46	ACCOUNTS PAYABLE CHECK
	14326	08/08/2025	MESSA	R	86.80	ACCOUNTS PAYABLE CHECK
	14327	08/08/2025	MIAAA	R	255.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20250701' and '20260630'

	14328	08/08/2025	US BANK EQUIPMENT FINANCE	R	97.31	ACCOUNTS PAYABLE CHECK
	14329	08/25/2025	ERIE-MASON CROSS COUNTRY BOOSTERS	R	200.00	ACCOUNTS PAYABLE CHECK
	14330	08/25/2025	PERRY PROTECH	R	0.09	ACCOUNTS PAYABLE CHECK
	14331	08/25/2025	UNITED IMAGE GROUP	R	244.00	ACCOUNTS PAYABLE CHECK
	14332	08/25/2025	US BANK EQUIPMENT FINANCE	R	0.66	ACCOUNTS PAYABLE CHECK
	14333	09/05/2025	ARBITERSPORTS, LLC	R	2580.00	ACCOUNTS PAYABLE CHECK
	14334	09/05/2025	HOWIES ATHLETIC TAPE	R	486.96	ACCOUNTS PAYABLE CHECK
	14335	09/05/2025	MHSAA	R	50.00	ACCOUNTS PAYABLE CHECK
	14336	09/05/2025	SAND CREEK COMMUNITY SCHOOLS	R	1700.00	ACCOUNTS PAYABLE CHECK
	14337	09/05/2025	SYLVAN STUDIO	R	244.00	ACCOUNTS PAYABLE CHECK
	14338	09/05/2025	US BANK EQUIPMENT FINANCE	R	114.75	ACCOUNTS PAYABLE CHECK
	14339	09/19/2025	AMAZON CAPITAL SERVICES	R	175.47	ACCOUNTS PAYABLE CHECK
	14340	09/19/2025	HURON SCHOOL DISTRICT	R	500.00	ACCOUNTS PAYABLE CHECK
	14341	09/19/2025	MESSA	R	53.20	ACCOUNTS PAYABLE CHECK
	14342	09/19/2025	NEFF COMPANY	R	833.25	ACCOUNTS PAYABLE CHECK
	14343	09/19/2025	PERRY PROTECH	R	3.58	ACCOUNTS PAYABLE CHECK
	14344	09/19/2025	SAND CREEK COMMUNITY SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
	14345	09/19/2025	US BANK EQUIPMENT FINANCE	R	9.95	ACCOUNTS PAYABLE CHECK
	14346	10/03/2025	AWARDS AMERICA INC.	R	478.05	ACCOUNTS PAYABLE CHECK
	14347	10/03/2025	MESSA	R	53.20	ACCOUNTS PAYABLE CHECK
	14348	10/17/2025	AMAZON CAPITAL SERVICES	R	407.13	ACCOUNTS PAYABLE CHECK
	14349	10/17/2025	EXQUISITE CONCRETE	R	4526.00	ACCOUNTS PAYABLE CHECK
	14350	10/17/2025	GAME ONE	R	102.57	ACCOUNTS PAYABLE CHECK
	14351	10/17/2025	MADISON SCHOOL DISTRICT	R	200.00	ACCOUNTS PAYABLE CHECK
	14352	10/17/2025	MIAAA	R	625.00	ACCOUNTS PAYABLE CHECK
	14353	10/17/2025	PRECISION IRRIGATION & LAWN CARE	R	85.00	ACCOUNTS PAYABLE CHECK
	14354	10/17/2025	SAND CREEK COMMUNITY SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK
	14355	10/17/2025	STEVENS DISPOSAL & RECYCLING SERV.	R	750.00	ACCOUNTS PAYABLE CHECK
	14356	10/17/2025	STEVENSON BLDG & SUPP INC.	R	7584.00	ACCOUNTS PAYABLE CHECK
	14357	10/17/2025	US BANK EQUIPMENT FINANCE	R	239.85	ACCOUNTS PAYABLE CHECK
	14358	10/31/2025	EXQUISITE CONCRETE	R	5650.00	ACCOUNTS PAYABLE CHECK
	14359	10/31/2025	MHSAA	R	20.00	ACCOUNTS PAYABLE CHECK
	14360	10/31/2025	STEVENSON BLDG & SUPP INC.	R	7057.50	ACCOUNTS PAYABLE CHECK
	14361	10/31/2025	TANNER SUPPLY CO.	R	1000.00	ACCOUNTS PAYABLE CHECK
	14362	10/31/2025	US BANK EQUIPMENT FINANCE	R	142.08	ACCOUNTS PAYABLE CHECK
	14363	11/14/2025	HURON BOOSTER CLUB	R	120.00	ACCOUNTS PAYABLE CHECK
	14364	11/14/2025	MESSA	R	323.12	ACCOUNTS PAYABLE CHECK
	14365	11/14/2025	S. A. STORER & SONS	R	21385.26	ACCOUNTS PAYABLE CHECK
	14366	11/14/2025	TRI-COUNTY BLOCK & BRICK, INC	R	7114.74	ACCOUNTS PAYABLE CHECK
	14367	11/26/2025	US BANK EQUIPMENT FINANCE	R	154.46	ACCOUNTS PAYABLE CHECK
	14368	12/05/2025	BEDFORD FENCE	R	28175.00	ACCOUNTS PAYABLE CHECK
	14369	12/05/2025	BIG TEAMS LLC	R	1250.00	ACCOUNTS PAYABLE CHECK
	14370	12/05/2025	MESSA	R	143.17	ACCOUNTS PAYABLE CHECK
	14371	12/05/2025	TANNER SUPPLY CO.	R	1793.00	ACCOUNTS PAYABLE CHECK
	14372	12/18/2025	HUDL	V	-987.64	VOID MANUAL CHECK
*	14372	12/19/2025	HUDL	R	987.64	ACCOUNTS PAYABLE CHECK
	14373	12/19/2025	DAY OLD TROPHIES	R	38.30	ACCOUNTS PAYABLE CHECK
	14374	12/19/2025	GAME ONE	R	314.46	ACCOUNTS PAYABLE CHECK
	14375	12/19/2025	HUDL	R	506.52	ACCOUNTS PAYABLE CHECK
	14376	01/09/2026	GAME ONE	R	204.90	ACCOUNTS PAYABLE CHECK
	14377	01/09/2026	MESSA	R	153.17	ACCOUNTS PAYABLE CHECK
	14378	01/09/2026	MONROE SPORTS VARSITY ATHLETIC	R	2000.10	ACCOUNTS PAYABLE CHECK
	14379	01/09/2026	US BANK EQUIPMENT FINANCE	R	100.73	ACCOUNTS PAYABLE CHECK
	14380	01/23/2026	MESSA	R	818.01	ACCOUNTS PAYABLE CHECK
	14381	01/30/2026	US BANK EQUIPMENT FINANCE	R	93.35	ACCOUNTS PAYABLE CHECK
*	14381	01/30/2026	US BANK EQUIPMENT FINANCE	V	-93.35	VOID MANUAL CHECK

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20250701' and '20260630'

14382	01/30/2026	US BANK EQUIPMENT FINANCE	R	93.35	ACCOUNTS PAYABLE CHECK
14383	02/20/2026	MESSA	R	816.51	ACCOUNTS PAYABLE CHECK
14384	02/20/2026	US BANK EQUIPMENT FINANCE	R	1.07	ACCOUNTS PAYABLE CHECK
14385	03/06/2026	AMAZON CAPITAL SERVICES	R	38.25	ACCOUNTS PAYABLE CHECK
14386	03/06/2026	BSN SPORTS	R	26500.00	ACCOUNTS PAYABLE CHECK
14387	03/06/2026	EZ FLEX SPORT MATS	R	3986.20	ACCOUNTS PAYABLE CHECK
14388	03/06/2026	STEVE KAHAN	R	315.00	ACCOUNTS PAYABLE CHECK
14389	03/06/2026	OD SPORTS AQUISITION	R	1524.89	ACCOUNTS PAYABLE CHECK
14390	03/06/2026	US BANK EQUIPMENT FINANCE	R	101.91	ACCOUNTS PAYABLE CHECK
14391	03/20/2026	ADAM ALBIN LINKEY	R	860.00	ACCOUNTS PAYABLE CHECK
14392	03/20/2026	MESSA	R	816.51	ACCOUNTS PAYABLE CHECK
14393	03/20/2026	US BANK EQUIPMENT FINANCE	R	103.99	ACCOUNTS PAYABLE CHECK
14394	04/02/2026	FAST WIZARDS	R	300.00	ACCOUNTS PAYABLE CHECK
14395	04/02/2026	GAME ONE	R	247.75	ACCOUNTS PAYABLE CHECK
14396	04/02/2026	STEVE KAHAN	R	135.00	ACCOUNTS PAYABLE CHECK
14397	04/02/2026	MONROE COUNTY HEALTH DEPT.	R	79.00	ACCOUNTS PAYABLE CHECK
14398	04/02/2026	SANDMAN SALES YARD	R	356.00	ACCOUNTS PAYABLE CHECK
14399	04/02/2026	TRANSTAR ELECTRIC, INC	R	800.00	ACCOUNTS PAYABLE CHECK
14400	04/17/2026	AWARDS AMERICA INC.	R	390.79	ACCOUNTS PAYABLE CHECK
14401	04/17/2026	MESSA	R	816.51	ACCOUNTS PAYABLE CHECK
14402	04/17/2026	US BANK EQUIPMENT FINANCE	R	21.29	ACCOUNTS PAYABLE CHECK
14403	05/01/2026	M-F ATHLETIC CO, INC.	R	131.45	ACCOUNTS PAYABLE CHECK
14404	05/01/2026	US BANK EQUIPMENT FINANCE	R	107.28	ACCOUNTS PAYABLE CHECK
14405	05/15/2026	PARADIGM CONSTRUCTION SERVICES	R	4000.00	ACCOUNTS PAYABLE CHECK
14406	05/15/2026	UNITED IMAGE GROUP	R	2520.00	ACCOUNTS PAYABLE CHECK
14407	05/29/2026	DENISE HILL	R	125.00	ACCOUNTS PAYABLE CHECK
14408	05/29/2026	ADAM ALBIN LINKEY	R	100.00	ACCOUNTS PAYABLE CHECK
14409	05/29/2026	LUMEN CHRISTI CATHOLIC SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
14410	05/29/2026	MESSA	R	816.51	ACCOUNTS PAYABLE CHECK
14411	06/05/2026	US BANK EQUIPMENT FINANCE	R	2.27	ACCOUNTS PAYABLE CHECK
14412	06/24/2026	MONROE COUNTY FINANCE DEPT	R	259.22	ACCOUNTS PAYABLE CHECK
14413	06/24/2026	SPOTTS PORTABLE RESTROOMS	R	664.00	ACCOUNTS PAYABLE CHECK
14414	06/24/2026	US BANK EQUIPMENT FINANCE	R	4.76	ACCOUNTS PAYABLE CHECK
TOTAL FUND				304351.70	
TOTAL REPORT				3694493.75	