MONROE PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

DISTRIBUTION FUND: 11

	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
	1487	06/10/2026	THE DELVENTHAL COMPANY	R	60501.07	ACCOUNTS PAYABLE CHECK
*	V1416	07/03/2025	METS - WIRE TRANSFER	R	60969.85	ACCOUNTS PAYABLE VOUCHER
*	V1417	07/09/2025	EDUSTAFF LLC - WIRE TRANSFER	R	1322.65	ACCOUNTS PAYABLE VOUCHER
*	V1418	07/11/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1419	07/11/2025	EDUSTAFF LLC - WIRE TRANSFER	R	90454.75	ACCOUNTS PAYABLE VOUCHER
*	V1420	07/18/2025	METS - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1421	07/18/2025	METS - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1422	07/18/2025	METS - WIRE TRANSFER	R	54982.69	ACCOUNTS PAYABLE VOUCHER
*	V1423	07/25/2025	EDUSTAFF LLC - WIRE TRANSFER	R	104313.11	ACCOUNTS PAYABLE VOUCHER
*	V1424	07/29/2025	EDUSTAFF LLC - WIRE TRANSFER	R	4122.37	ACCOUNTS PAYABLE VOUCHER
*	V1425	08/01/2025	EDUSTAFF LLC - WIRE TRANSFER	R	1372.68	ACCOUNTS PAYABLE VOUCHER
*	V1426	08/01/2025	METS - WIRE TRANSFER	R	44272.42	ACCOUNTS PAYABLE VOUCHER
*	V1427	08/08/2025	EDUSTAFF LLC - WIRE TRANSFER	R	112567.18	ACCOUNTS PAYABLE VOUCHER
*	V1428	08/08/2025	EDUSTAFF LLC - WIRE TRANSFER	R	1646.40	ACCOUNTS PAYABLE VOUCHER
*	V1429	08/15/2025	METS - WIRE TRANSFER	R	38061.43	ACCOUNTS PAYABLE VOUCHER
*	V1430	08/22/2025	EDUSTAFF LLC - WIRE TRANSFER	R	92165.04	ACCOUNTS PAYABLE VOUCHER
*	V1431	08/29/2025	METS - WIRE TRANSFER	R	38694.29	ACCOUNTS PAYABLE VOUCHER
*	V1432	09/02/2025	EDUSTAFF LLC - WIRE TRANSFER	R	679.46	ACCOUNTS PAYABLE VOUCHER
*	V1433	09/05/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1434	09/05/2025	EDUSTAFF LLC - WIRE TRANSFER	R	104253.48	ACCOUNTS PAYABLE VOUCHER
*	V1435	09/09/2025	EDUSTAFF LLC - WIRE TRANSFER	R	1436.51	ACCOUNTS PAYABLE VOUCHER
*	V1436	09/12/2025	METS - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1437	09/12/2025	METS - WIRE TRANSFER	R	55348.21	ACCOUNTS PAYABLE VOUCHER
*	V1438	09/19/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1439	09/19/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1440	09/19/2025	EDUSTAFF LLC - WIRE TRANSFER	R	178636.69	ACCOUNTS PAYABLE VOUCHER
*	V1441	09/23/2025	EDUSTAFF LLC - WIRE TRANSFER	R	805.94	ACCOUNTS PAYABLE VOUCHER
*	V1442	09/26/2025	EDUSTAFF LLC - WIRE TRANSFER	R	1484.56	ACCOUNTS PAYABLE VOUCHER
*	V1443	09/26/2025	METS - WIRE TRANSFER	R	97439.38	ACCOUNTS PAYABLE VOUCHER
*	V1444	10/01/2025	EDUSTAFF LLC - WIRE TRANSFER	R	1365.80	ACCOUNTS PAYABLE VOUCHER
*	V1445	10/03/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1446	10/03/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1447	10/03/2025	EDUSTAFF LLC - WIRE TRANSFER	R	187212.10	ACCOUNTS PAYABLE VOUCHER
*	V1448	10/10/2025	METS - WIRE TRANSFER	R	92757.67	ACCOUNTS PAYABLE VOUCHER
*	V1449	10/17/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1450	10/17/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1451	10/17/2025	EDUSTAFF LLC - WIRE TRANSFER	R	196660.65	ACCOUNTS PAYABLE VOUCHER
*	V1452	10/21/2025	EDUSTAFF LLC - WIRE TRANSFER	R	1384.72	ACCOUNTS PAYABLE VOUCHER
*	V1453	10/24/2025	METS - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1454	10/24/2025	METS - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1455	10/24/2025	METS - WIRE TRANSFER	R	143454.54	ACCOUNTS PAYABLE VOUCHER
*	V1456	10/31/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1457	10/31/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1458	10/31/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1459	10/31/2025	EDUSTAFF LLC - WIRE TRANSFER	R	199260.26	ACCOUNTS PAYABLE VOUCHER
*	V1460	11/01/2025	EDUSTAFF LLC - WIRE TRANSFER	R	679.46	ACCOUNTS PAYABLE VOUCHER
*	V1461	11/07/2025	METS - WIRE TRANSFER	R	100643.47	ACCOUNTS PAYABLE VOUCHER
*	V1462	11/14/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1463	11/14/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1464	11/14/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1465	11/14/2025	EDUSTAFF LLC - WIRE TRANSFER	R	205447.51	ACCOUNTS PAYABLE VOUCHER
*	V1466	11/21/2025	METS - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

*	V1467	11/21/2025	METS - WIRE TRANSFER	R	119152.16	ACCOUNTS PAYABLE VOUCHER
*	V1468	11/21/2025	EDUSTAFF LLC - WIRE TRANSFER	R	1707.53	ACCOUNTS PAYABLE VOUCHER
*	V1469	11/28/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1470	11/28/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1471	11/28/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1472	11/28/2025	EDUSTAFF LLC - WIRE TRANSFER	R	206002.58	ACCOUNTS PAYABLE VOUCHER
*	V1473	12/01/2025	EDUSTAFF LLC - WIRE TRANSFER	R	679.46	ACCOUNTS PAYABLE VOUCHER
*	V1474	12/05/2025	METS - WIRE TRANSFER	R	105286.28	ACCOUNTS PAYABLE VOUCHER
*	V1475	12/12/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1476	12/12/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1477	12/12/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1478	12/12/2025	EDUSTAFF LLC - WIRE TRANSFER	R	182442.21	ACCOUNTS PAYABLE VOUCHER
*	V1479	12/19/2025	METS - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1480	12/19/2025	METS - WIRE TRANSFER	R	123745.97	ACCOUNTS PAYABLE VOUCHER
*	V1481	12/26/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1482	12/26/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1483	12/26/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1484	12/26/2025	EDUSTAFF LLC - WIRE TRANSFER	R	205685.86	ACCOUNTS PAYABLE VOUCHER
*	V1485	12/30/2025	METS - WIRE TRANSFER	R	117884.72	ACCOUNTS PAYABLE VOUCHER
*	V1486	01/07/2026	EDUSTAFF LLC - WIRE TRANSFER	R	679.46	ACCOUNTS PAYABLE VOUCHER
*	V1487	01/09/2026	EDUSTAFF LLC - WIRE TRANSFER	R	83744.58	ACCOUNTS PAYABLE VOUCHER
*	V1488	01/16/2026	METS - WIRE TRANSFER	R	61217.95	ACCOUNTS PAYABLE VOUCHER
*	V1489	01/23/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1490	01/23/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1491	01/23/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1492	01/23/2026	EDUSTAFF LLC - WIRE TRANSFER	R	197421.97	ACCOUNTS PAYABLE VOUCHER
*	V1493	01/30/2026	METS - WIRE TRANSFER	R	118562.15	ACCOUNTS PAYABLE VOUCHER
*	V1494	02/06/2026	EDUSTAFF LLC - WIRE TRANSFER	R	679.46	ACCOUNTS PAYABLE VOUCHER
*	V1495	02/06/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1496	02/06/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1497	02/06/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1498	02/06/2026	EDUSTAFF LLC - WIRE TRANSFER	R	162460.30	ACCOUNTS PAYABLE VOUCHER
*	V1499	02/13/2026	METS - WIRE TRANSFER	R	84257.65	ACCOUNTS PAYABLE VOUCHER
*	V1500	02/25/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1501	02/25/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1502	02/25/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1503	02/25/2026	EDUSTAFF LLC - WIRE TRANSFER	R	201577.70	ACCOUNTS PAYABLE VOUCHER
*	V1504	02/27/2026	METS - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1505	02/27/2026	METS - WIRE TRANSFER	R	129928.56	ACCOUNTS PAYABLE VOUCHER
*	V1506	03/04/2026	EDUSTAFF LLC - WIRE TRANSFER	R	679.46	ACCOUNTS PAYABLE VOUCHER
*	V1507	03/06/2026	EDUSTAFF LLC - WIRE TRANSFER	R	3240.00	ACCOUNTS PAYABLE VOUCHER
*	V1508	03/06/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1509	03/06/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1510	03/06/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1511	03/06/2026	EDUSTAFF LLC - WIRE TRANSFER	R	207180.39	ACCOUNTS PAYABLE VOUCHER
*	V1512	03/13/2026	METS - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1513	03/13/2026	METS - WIRE TRANSFER	R	112025.31	ACCOUNTS PAYABLE VOUCHER
*	V1514	03/20/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1515	03/20/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1516	03/20/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1517	03/20/2026	EDUSTAFF LLC - WIRE TRANSFER	R	203906.36	ACCOUNTS PAYABLE VOUCHER
*	V1518	03/25/2026	EDUSTAFF LLC - WIRE TRANSFER	R	321.77	ACCOUNTS PAYABLE VOUCHER
*	V1519	03/27/2026	METS - WIRE TRANSFER	R	119932.14	ACCOUNTS PAYABLE VOUCHER
*	V1520	04/03/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1521	04/03/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1522	04/03/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

*	V1523	04/03/2026	EDUSTAFF LLC - WIRE TRANSFER	R	214449.48	ACCOUNTS PAYABLE VOUCHER
*	V1524	04/13/2026	EDUSTAFF LLC - WIRE TRANSFER	R	679.46	ACCOUNTS PAYABLE VOUCHER
*	V1525	04/10/2026	METS - WIRE TRANSFER	R	117111.18	ACCOUNTS PAYABLE VOUCHER
*	V1526	04/17/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1527	04/17/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1528	04/17/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1529	04/17/2026	EDUSTAFF LLC - WIRE TRANSFER	R	150856.85	ACCOUNTS PAYABLE VOUCHER
*	V1530	04/24/2026	METS - WIRE TRANSFER	R	82802.40	ACCOUNTS PAYABLE VOUCHER
*	V1531	05/01/2026	EDUSTAFF LLC - WIRE TRANSFER	R	679.46	ACCOUNTS PAYABLE VOUCHER
*	V1532	05/01/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1533	05/01/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1534	05/01/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1535	05/01/2026	EDUSTAFF LLC - WIRE TRANSFER	R	215810.76	ACCOUNTS PAYABLE VOUCHER
*	V1536	05/08/2026	METS - WIRE TRANSFER	R	108615.68	ACCOUNTS PAYABLE VOUCHER
*	V1537	05/15/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1538	05/15/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1539	05/15/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1540	05/15/2026	EDUSTAFF LLC - WIRE TRANSFER	R	225699.91	ACCOUNTS PAYABLE VOUCHER
*	V1541	05/22/2026	METS - WIRE TRANSFER	R	126692.48	ACCOUNTS PAYABLE VOUCHER
*	V1542	05/29/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1543	05/29/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1544	05/29/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1545	05/29/2026	EDUSTAFF LLC - WIRE TRANSFER	R	231370.55	ACCOUNTS PAYABLE VOUCHER
*	V1546	06/01/2026	EDUSTAFF LLC - WIRE TRANSFER	R	679.46	ACCOUNTS PAYABLE VOUCHER
*	V1547	06/05/2026	METS - WIRE TRANSFER	R	121000.11	ACCOUNTS PAYABLE VOUCHER
*	V1548	06/12/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1549	06/12/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1550	06/12/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1551	06/12/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1552	06/12/2026	EDUSTAFF LLC - WIRE TRANSFER	R	213336.23	ACCOUNTS PAYABLE VOUCHER
*	V1553	06/19/2026	METS - WIRE TRANSFER	R	116841.75	ACCOUNTS PAYABLE VOUCHER
*	V1554	06/26/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1555	06/26/2026	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1556	06/26/2026	EDUSTAFF LLC - WIRE TRANSFER	R	154808.35	ACCOUNTS PAYABLE VOUCHER
*	173947	07/21/2025	SEIBERT ECHO	V	-20.00	VOID MANUAL CHECK
*	174172	07/21/2025	ELIZABETH R DEC	V	-21.00	VOID MANUAL CHECK
*	175793	07/21/2025	AUDREY BAGNOWSKI	V	-132.32	VOID MANUAL CHECK
*	175805	07/21/2025	COLLEEN M ROECKER	V	-47.40	VOID MANUAL CHECK
*	175912	07/21/2025	LISA C LONSWAY	V	-53.00	VOID MANUAL CHECK
*	176524	07/21/2025	SHERYL A GEIMAN	V	-7.00	VOID MANUAL CHECK
*	177548	07/21/2025	SHERYL A GEIMAN	V	-5.99	VOID MANUAL CHECK
*	177848	06/11/2026	MONTANA CRAWFORD	V	-312.64	VOID MANUAL CHECK
*	177903	04/20/2026	HENSLEY, AUTUMN	V	-87.86	VOID MANUAL CHECK
*	178519	07/21/2025	SHERYL A GEIMAN	V	-10.00	VOID MANUAL CHECK
*	178528	06/22/2026	JESSICA A ODETTE	V	-55.10	VOID MANUAL CHECK
*	178802	04/20/2026	LEAH M MORELLI	V	-14.34	VOID MANUAL CHECK
*	179239	06/11/2026	JOHN D GOODNOUGH	V	-59.76	VOID MANUAL CHECK
*	179364	04/20/2026	TARA HUNLEY	V	-117.00	VOID MANUAL CHECK
*	179471	07/21/2025	COLLEEN M ROECKER	V	-14.60	VOID MANUAL CHECK
*	179659	07/21/2025	JOSEPHINE MEHKI	V	-200.00	VOID MANUAL CHECK
*	179786	04/23/2026	KIMBERLY D URBAN	V	-12.00	VOID MANUAL CHECK
*	179990	10/06/2025	ENRICO GROUP	V	-544.00	VOID MANUAL CHECK
*	180067	04/20/2026	PATRICK M FINNEGAN	V	-28.80	VOID MANUAL CHECK
*	180075	04/20/2026	ERIN R SHREWSBURY	V	-11.80	VOID MANUAL CHECK
*	180214	06/05/2026	MAIYA J MCLEOD	V	-76.97	VOID MANUAL CHECK
*	180221	06/22/2026	JESSICA A ODETTE	V	-97.75	VOID MANUAL CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

*	180292	04/24/2026	SASHA FULTZE	V	-150.00	VOID MANUAL CHECK
*	180295	12/09/2025	GRATTON CONSTRUCTION CO INC.	V	-25230.00	VOID MANUAL CHECK
*	180319	04/23/2026	MONROE YOUTH WRESTLING CLUB	V	-176.02	VOID MANUAL CHECK
*	180370	04/20/2026	MELISSA K SCHILLING	V	-22.50	VOID MANUAL CHECK
*	180574	08/07/2025	AUTO VALUE	V	-3404.77	VOID MANUAL CHECK
*	180653	04/20/2026	SHELLEY A SALTSMAN	V	-69.50	VOID MANUAL CHECK
*	180748	06/09/2026	CHRISTOPHER S KUNDER	V	-35.66	VOID MANUAL CHECK
*	180845	07/14/2025	ARIANNA MAINA	V	-200.00	VOID MANUAL CHECK
*	180851	07/14/2025	REBECCA CHRISTIAN	V	-200.00	VOID MANUAL CHECK
*	180853	07/14/2025	GAVIN ROHR	V	-200.00	VOID MANUAL CHECK
*	180859	07/14/2025	ELIJAH GOINS	V	-200.00	VOID MANUAL CHECK
*	180862	07/14/2025	VANESSA LAVENDER	V	-200.00	VOID MANUAL CHECK
	180863	07/14/2025	CARTER LYKE	V	-200.00	VOID MANUAL CHECK
*	180866	08/11/2025	LIVIA POUPARD	V	-200.00	VOID MANUAL CHECK
*	180873	07/14/2025	ARLO TOMASIK	V	-200.00	VOID MANUAL CHECK
*	180927	05/01/2026	FITZGERALD FOUNDATION	V	-50.00	VOID MANUAL CHECK
*	181001	06/12/2026	JAMIE L SALZMANN	V	-111.00	VOID MANUAL CHECK
*	181041	04/20/2026	ZACHARY M SCHERER	V	-7.93	VOID MANUAL CHECK
*	181054	07/01/2025	VERIZON WIRELESS	R	3960.02	ACCOUNTS PAYABLE CHECK
	181055	07/01/2025	CONTEXTUAL LEARNING CONCEPTS LLC	R	4390.00	ACCOUNTS PAYABLE CHECK
	181056	07/01/2025	FRANKLIN COVEY	R	9625.00	ACCOUNTS PAYABLE CHECK
	181057	07/01/2025	FRONTLINE TECHNOLOGIES GROUP LLC	R	63479.18	ACCOUNTS PAYABLE CHECK
	181058	07/01/2025	GLOBAL COMPLIANCE NETWORK INC.	R	1512.00	ACCOUNTS PAYABLE CHECK
	181059	07/01/2025	INTERACTIVE EDUCATIONAL SERVICES	R	10250.00	ACCOUNTS PAYABLE CHECK
	181060	07/01/2025	LASTPASS US LP	R	720.00	ACCOUNTS PAYABLE CHECK
	181061	07/01/2025	MSBOA TREASURER	R	375.00	ACCOUNTS PAYABLE CHECK
	181062	07/01/2025	MEYER MUSIC	R	1080.00	ACCOUNTS PAYABLE CHECK
	181063	07/01/2025	MICHIGAN ASSOC OF SCHOOL BOARDS	R	11170.67	ACCOUNTS PAYABLE CHECK
	181064	07/01/2025	MICHIGAN DISTRICT - LCMS	R	175.00	ACCOUNTS PAYABLE CHECK
	181065	07/01/2025	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	150.00	ACCOUNTS PAYABLE CHECK
	181066	07/01/2025	MONROE COUNTY BUSINESS ALLIANCE	R	2000.00	ACCOUNTS PAYABLE CHECK
	181067	07/01/2025	PAESSLER GMBH	R	9665.46	ACCOUNTS PAYABLE CHECK
*	181067	08/27/2025	PAESSLER GMBH	V	-9665.46	VOID MANUAL CHECK
	181068	07/01/2025	NORTHSTAR DIGITAL LITERACY	R	550.00	ACCOUNTS PAYABLE CHECK
	181069	07/01/2025	RED LETTER PRODUCTIONS	R	13940.00	ACCOUNTS PAYABLE CHECK
	181070	07/01/2025	STATE OF MICH MGMT & BUDGET	R	180.00	ACCOUNTS PAYABLE CHECK
	181071	07/01/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	99267.47	ACCOUNTS PAYABLE CHECK
	181072	07/01/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	104090.15	ACCOUNTS PAYABLE CHECK
	181073	07/01/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	190747.11	ACCOUNTS PAYABLE CHECK
	181074	07/01/2025	GUARDIAN	R	34244.86	ACCOUNTS PAYABLE CHECK
	181075	07/10/2025	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
	181076	07/10/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	19120.19	ACCOUNTS PAYABLE CHECK
	181077	07/10/2025	CAPITAL ONE, N.A. WWR# 041227530	R	348.66	ACCOUNTS PAYABLE CHECK
	181078	07/10/2025	CHAPTER 13 TRUSTEE	R	250.00	ACCOUNTS PAYABLE CHECK
	181079	07/10/2025	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
	181080	07/10/2025	EDUCATION FOUNDATION OF MPS	R	4.00	ACCOUNTS PAYABLE CHECK
	181081	07/10/2025	AXA EQUITABLE LIFE	R	975.00	ACCOUNTS PAYABLE CHECK
	181082	07/10/2025	FIDELITY INVESTMENTS	R	415.00	ACCOUNTS PAYABLE CHECK
	181083	07/10/2025	VOID FOR FEDERAL/FICA TAX	R	230763.16	ACCOUNTS PAYABLE CHECK
	181084	07/10/2025	VOID FOR STATE TAX	R	33992.44	ACCOUNTS PAYABLE CHECK
	181085	07/10/2025	HEALTH EQUITY	R	32307.70	ACCOUNTS PAYABLE CHECK
	181086	07/10/2025	GUARDIAN	R	5003.13	ACCOUNTS PAYABLE CHECK
	181087	07/10/2025	GLP & ASSOCIATES INC	R	32554.89	ACCOUNTS PAYABLE CHECK
	181088	07/10/2025	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
	181089	07/10/2025	MG TRUST COMPANY	R	2840.00	ACCOUNTS PAYABLE CHECK
	181090	07/10/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	340489.12	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	181091	07/10/2025	VOID---MPSERS	R	66337.44	ACCOUNTS PAYABLE CHECK
	181092	07/10/2025	MISDU/MICH STATE DISBURSE UNIT	R	304.25	ACCOUNTS PAYABLE CHECK
	181093	07/10/2025	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
	181094	07/10/2025	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
	181095	07/10/2025	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
	181096	07/10/2025	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
	181097	07/10/2025	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
	181098	07/10/2025	AGPARTS WORLDWIDE INC	R	71.40	ACCOUNTS PAYABLE CHECK
	181099	07/10/2025	ARCH ENVIRONMENTAL GROUP	R	150.00	ACCOUNTS PAYABLE CHECK
	181100	07/10/2025	THRYV	R	331.20	ACCOUNTS PAYABLE CHECK
	181101	07/10/2025	THRYV - RECURLY	R	363.00	ACCOUNTS PAYABLE CHECK
	181102	07/10/2025	AQUATIC SOURCE	R	1621.60	ACCOUNTS PAYABLE CHECK
	181103	07/10/2025	THE ASU GROUP	R	5256.86	ACCOUNTS PAYABLE CHECK
	181104	07/10/2025	AUTOMATED LOGIC CONTRACTING SVCS	R	1005.00	ACCOUNTS PAYABLE CHECK
	181105	07/10/2025	BAKER'S GAS & WELDING SUPPLIES	R	3285.28	ACCOUNTS PAYABLE CHECK
	181106	07/10/2025	BAROQUE VIOLIN SHOP INC	R	245.00	ACCOUNTS PAYABLE CHECK
	181107	07/10/2025	BASIC BENEFITS	R	565.00	ACCOUNTS PAYABLE CHECK
	181108	07/10/2025	BEDFORD PUBLIC SCHOOLS	R	2260.86	ACCOUNTS PAYABLE CHECK
	181109	07/10/2025	BETTER SPEECH	R	4308.79	ACCOUNTS PAYABLE CHECK
	181110	07/10/2025	STEPHEN A BLACKMORE	R	10.76	ACCOUNTS PAYABLE CHECK
	181111	07/10/2025	BLUE LINE SECURITY & INVESTIGATIONS	R	14575.00	ACCOUNTS PAYABLE CHECK
	181112	07/10/2025	BLUE LEAF PAINTING	R	10600.00	ACCOUNTS PAYABLE CHECK
	181113	07/10/2025	BOILERS CONTROLS & EQUIPMENT INC.	R	86.00	ACCOUNTS PAYABLE CHECK
	181114	07/10/2025	CRYSTAL FLASH INC.	R	33803.78	ACCOUNTS PAYABLE CHECK
	181115	07/10/2025	CDW GOVERNMENT	R	10088.64	ACCOUNTS PAYABLE CHECK
	181116	07/10/2025	CRISIS PREVENTION INSTITUTE INC.	R	600.00	ACCOUNTS PAYABLE CHECK
	181117	07/10/2025	CARTER LUMBER	R	210.00	ACCOUNTS PAYABLE CHECK
	181118	07/10/2025	CHARTER COMMUNICATIONS	R	124.98	ACCOUNTS PAYABLE CHECK
	181119	07/10/2025	COLLINS & BLAHA P.C.	R	4301.00	ACCOUNTS PAYABLE CHECK
	181120	07/10/2025	CONSUMERS ENERGY	R	3872.41	ACCOUNTS PAYABLE CHECK
	181121	07/10/2025	CULLIGAN OF IDA	R	1336.80	ACCOUNTS PAYABLE CHECK
	181122	07/10/2025	CHRIS VILLAREAL	R	2828.78	ACCOUNTS PAYABLE CHECK
	181123	07/10/2025	DMD ENVIRONMENTAL INC.	R	4900.00	ACCOUNTS PAYABLE CHECK
	181124	07/10/2025	ACAP-SOLUTIONS	R	26690.00	ACCOUNTS PAYABLE CHECK
	181125	07/10/2025	DENNISS PORTABLE TOILETS LLC	R	260.00	ACCOUNTS PAYABLE CHECK
	181126	07/10/2025	DESBROUGH EXCAVATING AND TRUCKING	R	25000.00	ACCOUNTS PAYABLE CHECK
	181127	07/10/2025	FINISHERS UNLIMITED OF MONROE	R	81175.13	ACCOUNTS PAYABLE CHECK
	181128	07/10/2025	FITZGERALD FOUNDATION	R	50.00	ACCOUNTS PAYABLE CHECK
	181129	07/10/2025	FOLDING EQUIPMENT CO OF OHIO LLC	R	1525.00	ACCOUNTS PAYABLE CHECK
	181130	07/10/2025	FRAME'S PEST & WILDLIFE CONTROL	R	45.00	ACCOUNTS PAYABLE CHECK
	181131	07/10/2025	GREAT LAKES MEDICAL WASTE SERVICES	R	320.00	ACCOUNTS PAYABLE CHECK
	181132	07/10/2025	GUNTER KENDALL	R	500.00	ACCOUNTS PAYABLE CHECK
	181133	07/10/2025	TRACEY HACKBARTH	R	211.40	ACCOUNTS PAYABLE CHECK
	181134	07/10/2025	LIGHTHOUSE LLC	R	500.00	ACCOUNTS PAYABLE CHECK
	181135	07/10/2025	HUDL	R	12650.00	ACCOUNTS PAYABLE CHECK
	181136	07/10/2025	HUBERT COMPANY LLC	R	1371.61	ACCOUNTS PAYABLE CHECK
	181137	07/10/2025	ICEBOX	R	2997.00	ACCOUNTS PAYABLE CHECK
	181138	07/10/2025	JACK'S LAWN SERVICE INC	R	3770.03	ACCOUNTS PAYABLE CHECK
	181139	07/10/2025	JOSTENS INC	R	71.35	ACCOUNTS PAYABLE CHECK
	181140	07/10/2025	LEBECK CATHERINE	R	500.00	ACCOUNTS PAYABLE CHECK
	181141	07/10/2025	LECKLER'S INC	R	219.95	ACCOUNTS PAYABLE CHECK
	181142	07/10/2025	LOWE'S	R	3040.78	ACCOUNTS PAYABLE CHECK
	181143	07/10/2025	ERIN L OCHS	R	1200.00	ACCOUNTS PAYABLE CHECK
*	181143	04/23/2026	ERIN L OCHS	V	-1200.00	VOID MANUAL CHECK
	181144	07/10/2025	PROMEDICA 360HEALTH MONROE	R	64.00	ACCOUNTS PAYABLE CHECK
	181145	07/10/2025	MICHIGAN GAS UTILITIES	R	68.55	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

181146	07/10/2025	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	1149.00	ACCOUNTS PAYABLE CHECK
181147	07/10/2025	MONROE CITY OF	R	29133.90	ACCOUNTS PAYABLE CHECK
181148	07/10/2025	MONROE NEWS	R	6685.93	ACCOUNTS PAYABLE CHECK
181149	07/10/2025	MONROE HIGH SCHOOL STUDENT ACTIVITY	R	480.00	ACCOUNTS PAYABLE CHECK
181150	07/10/2025	MHS SOFTBALL	R	300.00	ACCOUNTS PAYABLE CHECK
181151	07/10/2025	MONROE PLUMBING & HEATING CO	R	13040.00	ACCOUNTS PAYABLE CHECK
181152	07/10/2025	MONROE PUBLIC SCHOOLS	R	1684.95	ACCOUNTS PAYABLE CHECK
181153	07/10/2025	MONROE SIGNS	R	525.00	ACCOUNTS PAYABLE CHECK
181154	07/10/2025	MUNETRIX LLC	R	13244.00	ACCOUNTS PAYABLE CHECK
181155	07/10/2025	N-ABLE TECHNOLOGIES LTD	R	5202.00	ACCOUNTS PAYABLE CHECK
181156	07/10/2025	QUADIENT FINANCE USA INC	R	50.00	ACCOUNTS PAYABLE CHECK
181157	07/10/2025	OTIS ELEVATOR COMPANY	R	85969.63	ACCOUNTS PAYABLE CHECK
181158	07/10/2025	PEERLESS SUPPLY COMPANY	R	946.18	ACCOUNTS PAYABLE CHECK
181159	07/10/2025	PENSKE TRUCK LEASING CO LP	R	1939.00	ACCOUNTS PAYABLE CHECK
181160	07/10/2025	POLLZZIE AMY	R	75.00	ACCOUNTS PAYABLE CHECK
181161	07/10/2025	RED ROVER TECHNOLOGIES LLC	R	11890.20	ACCOUNTS PAYABLE CHECK
181162	07/10/2025	REHMANN TECHNOLOGY SOLUTIONS	R	22659.00	ACCOUNTS PAYABLE CHECK
181163	07/10/2025	RICHARD BRAYDEN	R	500.00	ACCOUNTS PAYABLE CHECK
181164	07/10/2025	TRANSDEV FLEET SERVICES INC.	R	49979.06	ACCOUNTS PAYABLE CHECK
181165	07/10/2025	SCHOOL SPECIALTY LLC	R	1534.38	ACCOUNTS PAYABLE CHECK
181166	07/10/2025	ELIZABETH M SHAFER	R	800.00	ACCOUNTS PAYABLE CHECK
181167	07/10/2025	SHERWIN WILLIAMS CO.	R	337.03	ACCOUNTS PAYABLE CHECK
181168	07/10/2025	STATE OF MICH MGMT & BUDGET	R	9880.85	ACCOUNTS PAYABLE CHECK
181169	07/10/2025	T-MOBILE	R	503.61	ACCOUNTS PAYABLE CHECK
181170	07/10/2025	TANNER SUPPLY	R	2670.00	ACCOUNTS PAYABLE CHECK
181171	07/10/2025	THOMPSON PLUMBING & HEATING	R	185892.00	ACCOUNTS PAYABLE CHECK
181172	07/10/2025	WA SITE MAINTENANCE, LLC	R	39450.00	ACCOUNTS PAYABLE CHECK
181173	07/10/2025	GRAHAM P WESTLEY	R	2000.00	ACCOUNTS PAYABLE CHECK
181174	07/10/2025	WINDSTREAM	R	2975.25	ACCOUNTS PAYABLE CHECK
181175	07/10/2025	WOLVERINE COMMERCIAL FURNISHING	R	53364.30	ACCOUNTS PAYABLE CHECK
181176	07/10/2025	WYANDOTTE ELECTRIC CO. INC.	R	951.66	ACCOUNTS PAYABLE CHECK
181177	07/10/2025	KIM R ZIMMERMAN	R	42.10	ACCOUNTS PAYABLE CHECK
181178	07/10/2025	SHAWN M COUSINO	R	1600.00	ACCOUNTS PAYABLE CHECK
181179	07/10/2025	BRETT D GOODMAN	R	2000.00	ACCOUNTS PAYABLE CHECK
181180	07/10/2025	STEPHANIE A CLARK	R	102.77	ACCOUNTS PAYABLE CHECK
181181	07/10/2025	DARREN A POCS	R	4000.00	ACCOUNTS PAYABLE CHECK
181182	07/10/2025	ERIC A RAUSCH	R	2002.28	ACCOUNTS PAYABLE CHECK
181183	07/10/2025	DEANNA L RINCON	R	78.82	ACCOUNTS PAYABLE CHECK
181184	07/10/2025	TRAVIS J TROMBLEY	R	2400.00	ACCOUNTS PAYABLE CHECK
181185	07/10/2025	LAUREN M VANISACKER	R	1200.00	ACCOUNTS PAYABLE CHECK
181186	07/10/2025	ALYSHA A VERGOWVEN	R	775.00	ACCOUNTS PAYABLE CHECK
181187	07/10/2025	JOHN D VERGOWVEN	R	775.00	ACCOUNTS PAYABLE CHECK
181188	07/10/2025	JILL E WILSON	R	4330.00	ACCOUNTS PAYABLE CHECK
181189	07/10/2025	AMY L WOOD	R	2400.00	ACCOUNTS PAYABLE CHECK
181190	07/10/2025	MICHELLE L YOUNG	R	136.06	ACCOUNTS PAYABLE CHECK
181191	07/10/2025	AMY A ZELLEN	R	196.85	ACCOUNTS PAYABLE CHECK
181192	07/10/2025	MONTANA CRAWFORD	R	2000.00	ACCOUNTS PAYABLE CHECK
181193	07/10/2025	ERIN M DOWEN	R	315.43	ACCOUNTS PAYABLE CHECK
181194	07/14/2025	STATE OF MICHIGAN	R	13.40	ACCOUNTS PAYABLE CHECK
181195	07/25/2025	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
181196	07/25/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	19540.18	ACCOUNTS PAYABLE CHECK
181197	07/25/2025	CAPITAL ONE, N.A. WWR# 041227530	R	348.66	ACCOUNTS PAYABLE CHECK
181198	07/25/2025	CHAPTER 13 TRUSTEE	R	250.00	ACCOUNTS PAYABLE CHECK
181199	07/25/2025	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
181200	07/25/2025	EDUCATION FOUNDATION OF MPS	R	4.00	ACCOUNTS PAYABLE CHECK
181201	07/25/2025	AXA EQUITABLE LIFE	R	975.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	181202	07/25/2025	FIDELITY INVESTMENTS	R	415.00	ACCOUNTS PAYABLE CHECK
	181203	07/25/2025	VOID FOR FEDERAL/FICA TAX	R	324922.61	ACCOUNTS PAYABLE CHECK
	181204	07/25/2025	VOID FOR STATE TAX	R	44884.04	ACCOUNTS PAYABLE CHECK
	181205	07/25/2025	HEALTH EQUITY	R	32207.70	ACCOUNTS PAYABLE CHECK
	181206	07/25/2025	GUARDIAN	R	4934.51	ACCOUNTS PAYABLE CHECK
	181207	07/25/2025	GLP & ASSOCIATES INC	R	17670.89	ACCOUNTS PAYABLE CHECK
	181208	07/25/2025	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
	181209	07/25/2025	MG TRUST COMPANY	R	2840.00	ACCOUNTS PAYABLE CHECK
	181210	07/25/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	736303.31	ACCOUNTS PAYABLE CHECK
	181211	07/25/2025	VOID---MPSERS	R	79179.63	ACCOUNTS PAYABLE CHECK
	181212	07/25/2025	MISDU/MICH STATE DISBURSE UNIT	R	288.50	ACCOUNTS PAYABLE CHECK
	181213	07/25/2025	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
	181214	07/25/2025	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
	181215	07/25/2025	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
	181216	07/25/2025	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
	181217	07/25/2025	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
	181218	07/25/2025	A R REPAIRS BAKER'S KNEADS INC.	R	533.19	ACCOUNTS PAYABLE CHECK
	181219	07/25/2025	ARCH ENVIRONMENTAL GROUP	R	191.25	ACCOUNTS PAYABLE CHECK
	181220	07/25/2025	AT&T	R	6860.58	ACCOUNTS PAYABLE CHECK
	181221	07/25/2025	AT&T - LEC SERVICES BILLING	R	28.97	ACCOUNTS PAYABLE CHECK
	181222	07/25/2025	ABLE SANITARY SERVICE INC.	R	275.00	ACCOUNTS PAYABLE CHECK
	181223	07/25/2025	ADRIAN ENVIRONMENTAL LLC	R	14857.85	ACCOUNTS PAYABLE CHECK
	181224	07/25/2025	AIRPORT COMMUNITY SCHOOLS	R	3614.06	ACCOUNTS PAYABLE CHECK
	181225	07/25/2025	AL'S CABINET SHOP	R	5266.00	ACCOUNTS PAYABLE CHECK
	181226	07/25/2025	AVENTRIC TECHNOLOGIES	R	3390.00	ACCOUNTS PAYABLE CHECK
	181227	07/25/2025	BAKER'S GAS & WELDING SUPPLIES	R	238.66	ACCOUNTS PAYABLE CHECK
	181228	07/25/2025	BLUE LEAF PAINTING	R	26063.53	ACCOUNTS PAYABLE CHECK
	181229	07/25/2025	BOILERS CONTROLS & EQUIPMENT INC.	R	222.02	ACCOUNTS PAYABLE CHECK
	181230	07/25/2025	JOSEPHINE MEHKI	R	200.00	ACCOUNTS PAYABLE CHECK
	181231	07/25/2025	CENTRAL OFFICE PETTY CASH	R	17.98	ACCOUNTS PAYABLE CHECK
	181232	07/25/2025	CHARTER COMMUNICATIONS	R	1046.25	ACCOUNTS PAYABLE CHECK
	181233	07/25/2025	COURTSMITHS	R	233380.00	ACCOUNTS PAYABLE CHECK
	181234	07/25/2025	COLLINS & BLAHA P.C.	R	21502.00	ACCOUNTS PAYABLE CHECK
	181235	07/25/2025	CONSUMERS ENERGY	R	6281.11	ACCOUNTS PAYABLE CHECK
	181236	07/25/2025	HANNAH COSTA	R	1000.00	ACCOUNTS PAYABLE CHECK
	181237	07/25/2025	CULLIGAN OF IDA	R	92.29	ACCOUNTS PAYABLE CHECK
	181238	07/25/2025	CUSTER AUTO & RESIDENTIAL GLASS CO	R	309.84	ACCOUNTS PAYABLE CHECK
	181239	07/25/2025	ELEMENT FOUR	R	7994.90	ACCOUNTS PAYABLE CHECK
	181240	07/25/2025	STAFFORD-SMITH INC.	R	100929.00	ACCOUNTS PAYABLE CHECK
	181241	07/25/2025	GORDON FOOD SERVICE	R	371.71	ACCOUNTS PAYABLE CHECK
	181242	07/25/2025	HERKIMER RADIO SERVICE	R	3720.70	ACCOUNTS PAYABLE CHECK
	181243	07/25/2025	HUBERT COMPANY LLC	V	0.00	VOID: MULTI STUB CHECK
	181244	07/25/2025	HUBERT COMPANY LLC	R	14123.95	ACCOUNTS PAYABLE CHECK
	181245	07/25/2025	JACK'S LAWN SERVICE INC	R	1765.87	ACCOUNTS PAYABLE CHECK
	181246	07/25/2025	KEMPO MARTIAL ARTS & FITNESS CENTER	R	100.00	ACCOUNTS PAYABLE CHECK
	181247	07/25/2025	KOHLER ARCHITECTURE INC.	R	32844.32	ACCOUNTS PAYABLE CHECK
	181248	07/25/2025	LAKESIDE INTERIOR CONTRACTORS	R	7600.00	ACCOUNTS PAYABLE CHECK
	181249	07/25/2025	AARON MCKAY	R	1000.00	ACCOUNTS PAYABLE CHECK
*	181249	04/14/2026	AARON MCKAY	V	-1000.00	VOID MANUAL CHECK
	181250	07/25/2025	MI SCHOOLS ENERGY COOPERATIVE	R	51388.01	ACCOUNTS PAYABLE CHECK
	181251	07/25/2025	JOHN T MADDEN	R	1500.00	ACCOUNTS PAYABLE CHECK
	181252	07/25/2025	PROMEDICA 360HEALTH MONROE	R	961.00	ACCOUNTS PAYABLE CHECK
	181253	07/25/2025	PROMEDICA 360HEALTH TOLEDO	R	180.00	ACCOUNTS PAYABLE CHECK
	181254	07/25/2025	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	900.00	ACCOUNTS PAYABLE CHECK
	181255	07/25/2025	MICHIGAN STATE POLICE	R	966.00	ACCOUNTS PAYABLE CHECK
	181256	07/25/2025	MICHIGAN DEPT OF TREASURY	R	1038.55	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	181257	07/25/2025	MONROE COUNTY FINANCE DEPT	R	24750.83	ACCOUNTS PAYABLE CHECK
	181258	07/25/2025	MONROE COUNTY ROAD COMM	R	12.55	ACCOUNTS PAYABLE CHECK
	181259	07/25/2025	MONROE HIGH SCHOOL STUDENT ACTIVITY	R	435.64	ACCOUNTS PAYABLE CHECK
	181260	07/25/2025	MONROE PUBLIC SCHOOLS	R	2543.85	ACCOUNTS PAYABLE CHECK
	181261	07/25/2025	MONROE WATER DEPT	R	4752.78	ACCOUNTS PAYABLE CHECK
	181262	07/25/2025	MOSHER ELECTRIC INC	R	2957.00	ACCOUNTS PAYABLE CHECK
	181263	07/25/2025	NATURAL COMMUNITY SERVICES LLC	R	61232.50	ACCOUNTS PAYABLE CHECK
	181264	07/25/2025	QUADIENT FINANCE USA INC	R	1000.00	ACCOUNTS PAYABLE CHECK
	181265	07/25/2025	QUADIENT LEASING USA INC	R	834.33	ACCOUNTS PAYABLE CHECK
	181266	07/25/2025	NORDMANN ROOFING CO. INC.	R	947.22	ACCOUNTS PAYABLE CHECK
	181267	07/25/2025	UNITED RENTALS INC.	R	145.00	ACCOUNTS PAYABLE CHECK
	181268	07/25/2025	PENSKE TRUCK LEASING CO LP	R	3476.23	ACCOUNTS PAYABLE CHECK
	181269	07/25/2025	RAPTOR TECHNOLOGIES LLC	R	6255.00	ACCOUNTS PAYABLE CHECK
	181270	07/25/2025	RIDDELL ALL AMERICAN SPORTS CORP	R	1081.35	ACCOUNTS PAYABLE CHECK
	181271	07/25/2025	SCHOOL SPECIALTY LLC	R	1304.89	ACCOUNTS PAYABLE CHECK
	181272	07/25/2025	SIEB PLUMBING & HEATING INC.	R	5543.48	ACCOUNTS PAYABLE CHECK
*	181272	07/31/2025	SIEB PLUMBING & HEATING INC.	V	-5543.48	VOID MANUAL CHECK
	181273	07/25/2025	JOHNSON CONTROLS FIRE PROTECTION LP	R	16096.25	ACCOUNTS PAYABLE CHECK
	181274	07/25/2025	SODEXO INC & AFFILIATES	R	240055.79	ACCOUNTS PAYABLE CHECK
	181275	07/25/2025	STEP.SCREEN PRINTING	R	482.80	ACCOUNTS PAYABLE CHECK
	181276	07/25/2025	STEVENS DISPOSAL & RECYCLING	V	0.00	VOID: MULTI STUB CHECK
	181277	07/25/2025	STEVENS DISPOSAL & RECYCLING	R	9897.88	ACCOUNTS PAYABLE CHECK
	181278	07/25/2025	THOMPSON PLUMBING & HEATING	R	2037.50	ACCOUNTS PAYABLE CHECK
	181279	07/25/2025	BLUUM OF MINNESOTA LLC	R	120.00	ACCOUNTS PAYABLE CHECK
	181280	07/25/2025	TRANE US INC.	R	3571.00	ACCOUNTS PAYABLE CHECK
	181281	07/25/2025	TRAVELERS	R	18900.00	ACCOUNTS PAYABLE CHECK
	181282	07/25/2025	TRIPLE DDD TREE SERVICE	R	2195.00	ACCOUNTS PAYABLE CHECK
	181283	07/25/2025	UNDERGROUND CONTRACTORS INC.	R	825.00	ACCOUNTS PAYABLE CHECK
	181284	07/25/2025	WASHTENAW ISD	R	975.00	ACCOUNTS PAYABLE CHECK
*	181284	08/25/2025	WASHTENAW ISD	V	-975.00	VOID MANUAL CHECK
	181285	07/25/2025	WATER BOY SYSTEMS	R	23.25	ACCOUNTS PAYABLE CHECK
	181286	07/25/2025	WILTONKECK RECYCLING COMPANY	R	1290.00	ACCOUNTS PAYABLE CHECK
	181287	07/25/2025	WOLVERINE COMMERCIAL FURNISHING	R	21688.82	ACCOUNTS PAYABLE CHECK
	181288	07/25/2025	WYANDOTTE ELECTRIC CO. INC.	R	296.15	ACCOUNTS PAYABLE CHECK
	181289	07/25/2025	AUDREY A BAGNOWSKI	R	132.32	ACCOUNTS PAYABLE CHECK
	181290	07/25/2025	JAMES E DREW JR	R	350.00	ACCOUNTS PAYABLE CHECK
	181291	07/25/2025	ELIZABETH R DEC	R	21.00	ACCOUNTS PAYABLE CHECK
*	181291	06/12/2026	ELIZABETH R DEC	V	-21.00	VOID MANUAL CHECK
	181292	07/25/2025	SHERYL A GEIMAN	R	22.99	ACCOUNTS PAYABLE CHECK
	181293	07/25/2025	JOHN D GOODNOUGH	R	122.36	ACCOUNTS PAYABLE CHECK
	181294	07/25/2025	DAVID M HENRY	R	33.38	ACCOUNTS PAYABLE CHECK
	181295	07/25/2025	JADE C HULLIBARGER	R	300.00	ACCOUNTS PAYABLE CHECK
	181296	07/25/2025	ANDREW R SHAW	R	211.78	ACCOUNTS PAYABLE CHECK
	181297	07/25/2025	LISA C LONSWAY	R	53.00	ACCOUNTS PAYABLE CHECK
	181298	07/25/2025	COLLEEN M ROECKER	R	62.00	ACCOUNTS PAYABLE CHECK
	181299	07/25/2025	LAURA E LAVENDER	R	700.00	ACCOUNTS PAYABLE CHECK
	181300	07/25/2025	HALEIGH G. STANDIFER	R	1000.00	ACCOUNTS PAYABLE CHECK
	181301	07/25/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	93710.06	ACCOUNTS PAYABLE CHECK
	181302	07/25/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	92857.40	ACCOUNTS PAYABLE CHECK
	181303	07/25/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	176084.39	ACCOUNTS PAYABLE CHECK
	181304	08/08/2025	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
	181305	08/08/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	19337.10	ACCOUNTS PAYABLE CHECK
	181306	08/08/2025	CAPITAL ONE, N.A. WWR# 041227530	R	348.66	ACCOUNTS PAYABLE CHECK
	181307	08/08/2025	CHAPTER 13 TRUSTEE	R	250.00	ACCOUNTS PAYABLE CHECK
	181308	08/08/2025	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
	181309	08/08/2025	EDUCATION FOUNDATION OF MPS	R	4.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	181310	08/08/2025	AXA EQUITABLE LIFE	R	975.00	ACCOUNTS PAYABLE CHECK
	181311	08/08/2025	FIDELITY INVESTMENTS	R	415.00	ACCOUNTS PAYABLE CHECK
	181312	08/08/2025	VOID FOR FEDERAL/FICA TAX	R	267506.60	ACCOUNTS PAYABLE CHECK
	181313	08/08/2025	VOID FOR STATE TAX	R	38674.98	ACCOUNTS PAYABLE CHECK
	181314	08/08/2025	HEALTH EQUITY	R	32407.70	ACCOUNTS PAYABLE CHECK
	181315	08/08/2025	GUARDIAN	R	4907.99	ACCOUNTS PAYABLE CHECK
	181316	08/08/2025	GLP & ASSOCIATES INC	R	17670.89	ACCOUNTS PAYABLE CHECK
	181317	08/08/2025	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
	181318	08/08/2025	MG TRUST COMPANY	R	2840.00	ACCOUNTS PAYABLE CHECK
	181319	08/08/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	390314.75	ACCOUNTS PAYABLE CHECK
	181320	08/08/2025	VOID---MPSERS	R	76321.15	ACCOUNTS PAYABLE CHECK
	181321	08/08/2025	MISDU/MICH STATE DISBURSE UNIT	R	288.50	ACCOUNTS PAYABLE CHECK
	181322	08/08/2025	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
	181323	08/08/2025	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
	181324	08/08/2025	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
	181325	08/08/2025	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
	181326	08/08/2025	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
	181327	08/08/2025	THRYV	R	331.20	ACCOUNTS PAYABLE CHECK
	181328	08/08/2025	THRYV - RECURLY	R	363.00	ACCOUNTS PAYABLE CHECK
	181329	08/08/2025	ABLE SANITARY SERVICE INC.	R	500.00	ACCOUNTS PAYABLE CHECK
	181330	08/08/2025	VERIZON WIRELESS	R	2753.42	ACCOUNTS PAYABLE CHECK
	181331	08/08/2025	APPLE INC	R	163406.00	ACCOUNTS PAYABLE CHECK
	181332	08/08/2025	THE ASU GROUP	R	1682.11	ACCOUNTS PAYABLE CHECK
	181333	08/08/2025	THE ASU GROUP	R	4375.00	ACCOUNTS PAYABLE CHECK
	181334	08/08/2025	BAKER'S GAS & WELDING SUPPLIES	R	582.53	ACCOUNTS PAYABLE CHECK
	181335	08/08/2025	BASIC BENEFITS	R	565.00	ACCOUNTS PAYABLE CHECK
	181336	08/08/2025	BLUE LINE SECURITY & INVESTIGATIONS	R	12805.25	ACCOUNTS PAYABLE CHECK
	181337	08/08/2025	BLUE LEAF PAINTING	R	45541.66	ACCOUNTS PAYABLE CHECK
	181338	08/08/2025	BOILERS CONTROLS & EQUIPMENT INC.	R	1271.90	ACCOUNTS PAYABLE CHECK
	181339	08/08/2025	BRIGHT WHITE PAPER CO.	R	1903.92	ACCOUNTS PAYABLE CHECK
	181340	08/08/2025	AUTO VALUE	R	3404.77	ACCOUNTS PAYABLE CHECK
	181341	08/08/2025	CBT NUGGETS LLC	R	2995.00	ACCOUNTS PAYABLE CHECK
	181342	08/08/2025	CDW GOVERNMENT	R	186041.00	ACCOUNTS PAYABLE CHECK
	181343	08/08/2025	CRISIS PREVENTION INSTITUTE INC.	R	417.90	ACCOUNTS PAYABLE CHECK
	181344	08/08/2025	COMMERCIAL ICE AND REFRIGERATION	R	607.40	ACCOUNTS PAYABLE CHECK
	181345	08/08/2025	CONSUMERS ENERGY	R	3430.72	ACCOUNTS PAYABLE CHECK
	181346	08/08/2025	ALL HEART ATHLETICS	R	285.00	ACCOUNTS PAYABLE CHECK
	181347	08/08/2025	CULLIGAN OF IDA	R	34.95	ACCOUNTS PAYABLE CHECK
	181348	08/08/2025	DMD ENVIRONMENTAL INC.	R	850.00	ACCOUNTS PAYABLE CHECK
	181349	08/08/2025	DESBROUGH EXCAVATING AND TRUCKING	R	33800.00	ACCOUNTS PAYABLE CHECK
	181350	08/08/2025	DTE ENERGY	R	1724.52	ACCOUNTS PAYABLE CHECK
	181351	08/08/2025	DTE ELECTRIC COMPANY	R	166.45	ACCOUNTS PAYABLE CHECK
	181352	08/08/2025	ERIE PARTY SHOPPE	R	199.50	ACCOUNTS PAYABLE CHECK
	181353	08/08/2025	FARONICS TECHNOLOGIES USA INC	R	6300.00	ACCOUNTS PAYABLE CHECK
	181354	08/08/2025	JACKLYNE B FORD	R	120.92	ACCOUNTS PAYABLE CHECK
*	181354	09/18/2025	JACKLYNE B FORD	V	-120.92	VOID MANUAL CHECK
	181355	08/08/2025	FRAME'S PEST & WILDLIFE CONTROL	R	265.00	ACCOUNTS PAYABLE CHECK
	181356	08/08/2025	STAFFORD-SMITH INC.	R	6957.00	ACCOUNTS PAYABLE CHECK
	181357	08/08/2025	GORDON FOOD SERVICE	R	832.85	ACCOUNTS PAYABLE CHECK
	181358	08/08/2025	GRAINGER INC.	R	1588.88	ACCOUNTS PAYABLE CHECK
	181359	08/08/2025	GRAMMARLY INC.	R	4312.50	ACCOUNTS PAYABLE CHECK
	181360	08/08/2025	GRATTON CONSTRUCTION CO INC.	R	36000.00	ACCOUNTS PAYABLE CHECK
	181361	08/08/2025	CORDANCE OPERATIONS LLC	R	19816.00	ACCOUNTS PAYABLE CHECK
	181362	08/08/2025	HUBERT COMPANY LLC	R	458.25	ACCOUNTS PAYABLE CHECK
	181363	08/08/2025	ICEBOX	R	3797.00	ACCOUNTS PAYABLE CHECK
	181364	08/08/2025	INCIDENT IQ LLC	R	33316.38	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	181365	08/08/2025	JACK'S LAWN SERVICE INC	R	9131.60	ACCOUNTS PAYABLE CHECK
	181366	08/08/2025	IMPERIAL DADE	R	8736.90	ACCOUNTS PAYABLE CHECK
	181367	08/08/2025	KNOWBE4 INC.	R	19287.15	ACCOUNTS PAYABLE CHECK
	181368	08/08/2025	LAMOUR PRINTING	R	75.00	ACCOUNTS PAYABLE CHECK
	181369	08/08/2025	LAROY DOOR & CONTRACTING	R	320.00	ACCOUNTS PAYABLE CHECK
	181370	08/08/2025	LECKLER'S INC	R	240.71	ACCOUNTS PAYABLE CHECK
	181371	08/08/2025	LEVEL DATA INC	R	29749.60	ACCOUNTS PAYABLE CHECK
*	181371	09/22/2025	LEVEL DATA LLC	V	-29749.60	VOID MANUAL CHECK
	181372	08/08/2025	LOGISOFT COMPUTER PRODUCTS	R	36039.96	ACCOUNTS PAYABLE CHECK
	181373	08/08/2025	MCGRAW HILL LLC	R	250.11	ACCOUNTS PAYABLE CHECK
	181374	08/08/2025	MICH ASSOC OF INTERMEDIAT SCH ADMIN	R	90869.21	ACCOUNTS PAYABLE CHECK
	181375	08/08/2025	MICHIGAN GAS UTILITIES	R	174.05	ACCOUNTS PAYABLE CHECK
	181376	08/08/2025	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	535.00	ACCOUNTS PAYABLE CHECK
	181377	08/08/2025	MONROE COUNTY BUSINESS ALLIANCE	R	30.00	ACCOUNTS PAYABLE CHECK
	181378	08/08/2025	MONROE COUNTY ISD	R	92102.02	ACCOUNTS PAYABLE CHECK
	181379	08/08/2025	MONROE COUNTY ROAD COMM	R	5180.02	ACCOUNTS PAYABLE CHECK
	181380	08/08/2025	MONROE HIGH SCHOOL STUDENT ACTIVITY	R	1980.50	ACCOUNTS PAYABLE CHECK
	181381	08/08/2025	NEOLA INC	R	1495.00	ACCOUNTS PAYABLE CHECK
	181382	08/08/2025	QUADIENT INC	R	534.00	ACCOUNTS PAYABLE CHECK
	181383	08/08/2025	PRESIDIO NETWORKED SOLUTIONS GROUP	R	41503.68	ACCOUNTS PAYABLE CHECK
	181384	08/08/2025	NEW HORIZON LEARNING LLC	R	25000.00	ACCOUNTS PAYABLE CHECK
	181385	08/08/2025	ODP BUSINESS SOLUTIONS LLC	R	664.13	ACCOUNTS PAYABLE CHECK
	181386	08/08/2025	OTIS ELEVATOR COMPANY	R	60684.45	ACCOUNTS PAYABLE CHECK
	181387	08/08/2025	PEERLESS SUPPLY COMPANY	R	700.34	ACCOUNTS PAYABLE CHECK
	181388	08/08/2025	J.W. PEPPER & SON INC	R	334.49	ACCOUNTS PAYABLE CHECK
	181389	08/08/2025	POWERSCHOOL GROUP LLC	R	71513.50	ACCOUNTS PAYABLE CHECK
	181390	08/08/2025	RIANNE PRICE	R	50.00	ACCOUNTS PAYABLE CHECK
	181391	08/08/2025	RED LETTER PRODUCTIONS	R	150208.00	ACCOUNTS PAYABLE CHECK
	181392	08/08/2025	RIDDELL ALL AMERICAN SPORTS CORP	R	11298.04	ACCOUNTS PAYABLE CHECK
	181393	08/08/2025	RSC MECHANICAL INC.	R	3503.12	ACCOUNTS PAYABLE CHECK
	181394	08/08/2025	CARLIE A RZEPA	R	238.24	ACCOUNTS PAYABLE CHECK
	181395	08/08/2025	SCHOOL SPECIALTY LLC	R	828.06	ACCOUNTS PAYABLE CHECK
	181396	08/08/2025	SIEB PLUMBING & HEATING INC.	R	4209.48	ACCOUNTS PAYABLE CHECK
	181397	08/08/2025	PDQ.COM CORPORATION	R	11830.00	ACCOUNTS PAYABLE CHECK
	181398	08/08/2025	SMARTPASS INC.	R	14305.80	ACCOUNTS PAYABLE CHECK
*	181398	09/05/2025	SMARTPASS INC.	V	-14305.80	VOID MANUAL CHECK
	181399	08/08/2025	SOUTHEASTERN CONFERENCE	R	1200.00	ACCOUNTS PAYABLE CHECK
*	181399	10/16/2025	SOUTHEASTERN CONFERENCE	V	-1200.00	VOID MANUAL CHECK
	181400	08/08/2025	SPIEKER COMPANY THE	R	114300.00	ACCOUNTS PAYABLE CHECK
	181401	08/08/2025	STAELGRAVE-TURNER ELECTRIC	R	66408.00	ACCOUNTS PAYABLE CHECK
	181402	08/08/2025	STEVENS DISPOSAL & RECYCLING	R	2275.00	ACCOUNTS PAYABLE CHECK
	181403	08/08/2025	T-MOBILE	R	1813.50	ACCOUNTS PAYABLE CHECK
	181404	08/08/2025	BLUUM OF MINNESOTA LLC	R	3988.00	ACCOUNTS PAYABLE CHECK
	181405	08/08/2025	ULINE	R	2156.86	ACCOUNTS PAYABLE CHECK
	181406	08/08/2025	HES FACILITIES LLC	R	100214.58	ACCOUNTS PAYABLE CHECK
	181407	08/08/2025	WEVIDEO INC	R	1482.17	ACCOUNTS PAYABLE CHECK
	181408	08/08/2025	WINDSTREAM	R	3281.82	ACCOUNTS PAYABLE CHECK
	181409	08/08/2025	WORLD BOOK INC.	R	6107.85	ACCOUNTS PAYABLE CHECK
	181410	08/08/2025	WYANDOTTE ELECTRIC CO. INC.	R	597.48	ACCOUNTS PAYABLE CHECK
	181411	08/08/2025	ZOOM VIDEO COMMUNICATIONS INC	R	14037.00	ACCOUNTS PAYABLE CHECK
	181412	08/08/2025	JOSE J GONZALEZ CEDENO	R	91.51	ACCOUNTS PAYABLE CHECK
	181413	08/08/2025	KEVIN J HAUSER	R	56.46	ACCOUNTS PAYABLE CHECK
	181414	08/08/2025	DAVID E MALOLEPSZY JR	R	62.18	ACCOUNTS PAYABLE CHECK
	181415	08/08/2025	DEANNA L RINCON	R	35.74	ACCOUNTS PAYABLE CHECK
	181416	08/08/2025	GUARDIAN	R	33350.41	ACCOUNTS PAYABLE CHECK
	181417	08/15/2025	STEP.SCREEN PRINTING	R	7640.90	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	181418	08/25/2025	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
	181419	08/25/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	19171.32	ACCOUNTS PAYABLE CHECK
	181420	08/25/2025	CAPITAL ONE, N.A. WWR# 041227530	R	348.66	ACCOUNTS PAYABLE CHECK
	181421	08/25/2025	CHAPTER 13 TRUSTEE	R	250.00	ACCOUNTS PAYABLE CHECK
	181422	08/25/2025	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
	181423	08/25/2025	EDUCATION FOUNDATION OF MPS	R	4.00	ACCOUNTS PAYABLE CHECK
	181424	08/25/2025	AXA EQUITABLE LIFE	R	975.00	ACCOUNTS PAYABLE CHECK
	181425	08/25/2025	FIDELITY INVESTMENTS	R	465.00	ACCOUNTS PAYABLE CHECK
	181426	08/25/2025	VOID FOR FEDERAL/FICA TAX	R	229608.77	ACCOUNTS PAYABLE CHECK
	181427	08/25/2025	VOID FOR STATE TAX	R	33986.46	ACCOUNTS PAYABLE CHECK
	181428	08/25/2025	HEALTH EQUITY	R	32332.70	ACCOUNTS PAYABLE CHECK
	181429	08/25/2025	GUARDIAN	R	4945.02	ACCOUNTS PAYABLE CHECK
	181430	08/25/2025	GLP & ASSOCIATES INC	R	17795.89	ACCOUNTS PAYABLE CHECK
	181431	08/25/2025	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
	181432	08/25/2025	MG TRUST COMPANY	R	2840.00	ACCOUNTS PAYABLE CHECK
	181433	08/25/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	672178.59	ACCOUNTS PAYABLE CHECK
	181434	08/25/2025	VOID---MPSERS	R	61929.84	ACCOUNTS PAYABLE CHECK
	181435	08/25/2025	MISDU/MICH STATE DISBURSE UNIT	R	288.50	ACCOUNTS PAYABLE CHECK
	181436	08/25/2025	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
	181437	08/25/2025	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
	181438	08/25/2025	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
	181439	08/25/2025	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
	181440	08/25/2025	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
	181441	08/25/2025	AMAZON CAPITAL SERVICES	R	281.79	ACCOUNTS PAYABLE CHECK
	181442	08/25/2025	ARCH ENVIRONMENTAL GROUP	R	265.50	ACCOUNTS PAYABLE CHECK
	181443	08/25/2025	AT&T	R	6863.89	ACCOUNTS PAYABLE CHECK
	181444	08/25/2025	ABLE SANITARY SERVICE INC.	R	1075.00	ACCOUNTS PAYABLE CHECK
	181445	08/25/2025	AL'S CABINET SHOP	R	220.00	ACCOUNTS PAYABLE CHECK
	181446	08/25/2025	AP VOLLEYBALL BOOSTERS CLUB	R	250.00	ACCOUNTS PAYABLE CHECK
	181447	08/25/2025	APPLE INC	R	3133.00	ACCOUNTS PAYABLE CHECK
	181448	08/25/2025	AUTOMATED LOGIC CONTRACTING SVCS	R	1445.00	ACCOUNTS PAYABLE CHECK
	181449	08/25/2025	AVONDALE HIGH SCHOOL	R	400.00	ACCOUNTS PAYABLE CHECK
	181450	08/25/2025	BAKER'S GAS & WELDING SUPPLIES	R	936.75	ACCOUNTS PAYABLE CHECK
	181451	08/25/2025	BAROQUE VIOLIN SHOP INC	R	590.33	ACCOUNTS PAYABLE CHECK
	181452	08/25/2025	BEDFORD PUBLIC SCHOOLS	R	190.00	ACCOUNTS PAYABLE CHECK
	181453	08/25/2025	BLUE LEAF PAINTING	R	42089.32	ACCOUNTS PAYABLE CHECK
	181454	08/25/2025	BOILERS CONTROLS & EQUIPMENT INC.	R	2119.84	ACCOUNTS PAYABLE CHECK
	181455	08/25/2025	AUTO VALUE	R	240.00	ACCOUNTS PAYABLE CHECK
	181456	08/25/2025	CDW GOVERNMENT	R	2937.56	ACCOUNTS PAYABLE CHECK
	181457	08/25/2025	SWS METAL FABRICATION	R	175.00	ACCOUNTS PAYABLE CHECK
	181458	08/25/2025	CENTRAL MICHIGAN PAPER	R	386.00	ACCOUNTS PAYABLE CHECK
	181459	08/25/2025	CHARTER COMMUNICATIONS	R	1231.53	ACCOUNTS PAYABLE CHECK
	181460	08/25/2025	CHELSEA SCHOOL DISTRICT	R	1500.00	ACCOUNTS PAYABLE CHECK
*	181460	05/21/2026	CHELSEA SCHOOL DISTRICT	V	-1500.00	VOID MANUAL CHECK
	181461	08/25/2025	COURTSMITHS	R	107580.00	ACCOUNTS PAYABLE CHECK
	181462	08/25/2025	COLLINS & BLAHA P.C.	R	1725.00	ACCOUNTS PAYABLE CHECK
	181463	08/25/2025	INDUSTRIAL STEAM CLEANING (ISC)	R	1368.00	ACCOUNTS PAYABLE CHECK
	181464	08/25/2025	CONSUMERS ENERGY	R	1776.71	ACCOUNTS PAYABLE CHECK
	181465	08/25/2025	ALL HEART ATHLETICS	R	15.00	ACCOUNTS PAYABLE CHECK
	181466	08/25/2025	CULLIGAN OF IDA	R	83.72	ACCOUNTS PAYABLE CHECK
	181467	08/25/2025	CUSTER AUTO & RESIDENTIAL GLASS CO	R	511.91	ACCOUNTS PAYABLE CHECK
	181468	08/25/2025	DENNISS PORTABLE TOILETS LLC	R	440.00	ACCOUNTS PAYABLE CHECK
	181469	08/25/2025	HABITEC SECURITY	R	7010.49	ACCOUNTS PAYABLE CHECK
	181470	08/25/2025	DUNDEE HIGH SCHOOL ATHLETICS	R	300.00	ACCOUNTS PAYABLE CHECK
	181471	08/25/2025	IMAGINE LEARNING LLC.	R	48804.00	ACCOUNTS PAYABLE CHECK
	181472	08/25/2025	FARNHAM EQUIPMENT COMPANY	R	59794.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

181473	08/25/2025	FRAME'S PEST & WILDLIFE CONTROL	R	534.69	ACCOUNTS PAYABLE CHECK
181474	08/25/2025	GRADUATION ALLIANCE INC.	R	49200.92	ACCOUNTS PAYABLE CHECK
181475	08/25/2025	GREAT LAKES ELECTRICAL CONTRACTING	R	11183.90	ACCOUNTS PAYABLE CHECK
181476	08/25/2025	TRACEY HACKBARTH	R	305.76	ACCOUNTS PAYABLE CHECK
181477	08/25/2025	HANOVER RESEARCH	R	100000.00	ACCOUNTS PAYABLE CHECK
181478	08/25/2025	HEINEMANN PUBLISHING	R	174.00	ACCOUNTS PAYABLE CHECK
181479	08/25/2025	INTERACTIVE EDUCATIONAL SERVICES	R	1900.00	ACCOUNTS PAYABLE CHECK
181480	08/25/2025	TURNITIN LLC	R	9975.00	ACCOUNTS PAYABLE CHECK
181481	08/25/2025	JACK'S LAWN SERVICE INC	R	9042.27	ACCOUNTS PAYABLE CHECK
181482	08/25/2025	JEFFERSON HIGH SCHOOL ATHLETICS	R	125.00	ACCOUNTS PAYABLE CHECK
181483	08/25/2025	JOSTENS INC	R	36.75	ACCOUNTS PAYABLE CHECK
181484	08/25/2025	IMPERIAL DADE	R	3018.01	ACCOUNTS PAYABLE CHECK
181485	08/25/2025	KOHLER ARCHITECTURE INC.	R	37415.14	ACCOUNTS PAYABLE CHECK
181486	08/25/2025	LAKESIDE INTERIOR CONTRACTORS	R	10200.00	ACCOUNTS PAYABLE CHECK
181487	08/25/2025	LINCOLN HIGH SCHOOL	R	750.00	ACCOUNTS PAYABLE CHECK
181488	08/25/2025	MCGRAW HILL LLC	R	43160.55	ACCOUNTS PAYABLE CHECK
181489	08/25/2025	MIAAA	R	255.00	ACCOUNTS PAYABLE CHECK
181490	08/25/2025	MI SCHOOLS ENERGY COOPERATIVE	R	68077.79	ACCOUNTS PAYABLE CHECK
181491	08/25/2025	MASSERANT'S FEED & GRAIN INC.	R	440.00	ACCOUNTS PAYABLE CHECK
181492	08/25/2025	PROMEDICA 360HEALTH MONROE	R	1397.00	ACCOUNTS PAYABLE CHECK
181493	08/25/2025	MEYER MUSIC	R	900.00	ACCOUNTS PAYABLE CHECK
181494	08/25/2025	MICHIGAN DISTRICT - LCMS	R	170.00	ACCOUNTS PAYABLE CHECK
181495	08/25/2025	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	210.00	ACCOUNTS PAYABLE CHECK
181496	08/25/2025	MICHIGAN STATE POLICE	R	1596.00	ACCOUNTS PAYABLE CHECK
181497	08/25/2025	MILFORD HIGH SCHOOL	R	225.00	ACCOUNTS PAYABLE CHECK
181498	08/25/2025	MONROE COUNTY HEALTH DEPT	R	140.00	ACCOUNTS PAYABLE CHECK
181499	08/25/2025	MONROE COUNTY ROAD COMM	R	12.77	ACCOUNTS PAYABLE CHECK
181500	08/25/2025	MONROE FENCING CO. INC.	R	8225.00	ACCOUNTS PAYABLE CHECK
181501	08/25/2025	MONROE MOTORSPORTS	R	346.08	ACCOUNTS PAYABLE CHECK
181502	08/25/2025	MONROE SPORTS VARSITY ATHLETIC	R	555.00	ACCOUNTS PAYABLE CHECK
181503	08/25/2025	NEOLA INC	R	795.00	ACCOUNTS PAYABLE CHECK
181504	08/25/2025	QUADIENT LEASING USA INC	R	2416.23	ACCOUNTS PAYABLE CHECK
181505	08/25/2025	ODP BUSINESS SOLUTIONS LLC	R	88.75	ACCOUNTS PAYABLE CHECK
181506	08/25/2025	UNITED RENTALS INC.	R	165.00	ACCOUNTS PAYABLE CHECK
181507	08/25/2025	PAUL & COMPANY SEAL COATING	R	7352.96	ACCOUNTS PAYABLE CHECK
181508	08/25/2025	PEERLESS SUPPLY COMPANY	R	2859.02	ACCOUNTS PAYABLE CHECK
181509	08/25/2025	PEOPLE DRIVEN TECHNOLOGY INC	R	77152.28	ACCOUNTS PAYABLE CHECK
181510	08/25/2025	LIVIA POUPARD	R	200.00	ACCOUNTS PAYABLE CHECK
181511	08/25/2025	PROJECT LEAD THE WAY	R	32053.55	ACCOUNTS PAYABLE CHECK
181512	08/25/2025	PROMEDICA MONROE REGIONAL HOSPITAL	R	28890.60	ACCOUNTS PAYABLE CHECK
181513	08/25/2025	QUILL LLC	R	26.62	ACCOUNTS PAYABLE CHECK
181514	08/25/2025	TRANSDEV FLEET SERVICES INC.	R	3787.17	ACCOUNTS PAYABLE CHECK
181515	08/25/2025	SAVVAS LEARNING COMPANY LLC	R	43219.52	ACCOUNTS PAYABLE CHECK
181516	08/25/2025	SCHOOL SPECIALTY LLC	R	5420.82	ACCOUNTS PAYABLE CHECK
181517	08/25/2025	SHERWIN WILLIAMS CO.	R	293.42	ACCOUNTS PAYABLE CHECK
181518	08/25/2025	JOHNSON CONTROLS FIRE PROTECTION LP	R	1600.00	ACCOUNTS PAYABLE CHECK
181519	08/25/2025	SNA SPORTS	R	14501.00	ACCOUNTS PAYABLE CHECK
181520	08/25/2025	SNAP! MOBILE INC.	R	2000.00	ACCOUNTS PAYABLE CHECK
181521	08/25/2025	SOLAR WINDS	R	195.00	ACCOUNTS PAYABLE CHECK
181522	08/25/2025	STATE OF MICH MGMT & BUDGET	R	5060.99	ACCOUNTS PAYABLE CHECK
181523	08/25/2025	STEVENS DISPOSAL & RECYCLING	R	350.00	ACCOUNTS PAYABLE CHECK
181524	08/25/2025	ASHLEY STOTZ	R	490.00	ACCOUNTS PAYABLE CHECK
181525	08/25/2025	TANNER SUPPLY	R	3838.00	ACCOUNTS PAYABLE CHECK
181526	08/25/2025	GAME ONE	R	33409.06	ACCOUNTS PAYABLE CHECK
181527	08/25/2025	TECUMSEH ATHLETICS	R	700.00	ACCOUNTS PAYABLE CHECK
181528	08/25/2025	ANGELA C TEDORA	R	320.45	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	181529	08/25/2025	THOMPSON PLUMBING & HEATING	R	18911.50	ACCOUNTS PAYABLE CHECK
	181530	08/25/2025	TRANSFINDER	R	30203.00	ACCOUNTS PAYABLE CHECK
	181531	08/25/2025	UNITED STATES POSTAL SERVICE	R	39.00	ACCOUNTS PAYABLE CHECK
	181532	08/25/2025	UTEC	R	4445.28	ACCOUNTS PAYABLE CHECK
	181533	08/25/2025	WATER BOY SYSTEMS	R	43.50	ACCOUNTS PAYABLE CHECK
	181534	08/25/2025	WYANDOTTE ELECTRIC CO. INC.	R	677.61	ACCOUNTS PAYABLE CHECK
	181535	08/25/2025	WYANDOTTE ROOSEVELT HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
	181536	08/25/2025	ANDREW L DUNCAN	R	197.50	ACCOUNTS PAYABLE CHECK
	181537	08/25/2025	STEPHANIE A CLARK	R	103.53	ACCOUNTS PAYABLE CHECK
	181538	08/25/2025	ANDREW S HOPPERT	R	259.96	ACCOUNTS PAYABLE CHECK
	181539	08/25/2025	AMANDA B IOCOANGELI	R	250.00	ACCOUNTS PAYABLE CHECK
	181540	08/25/2025	ANDREW M MARCHESE	R	2575.26	ACCOUNTS PAYABLE CHECK
	181541	08/25/2025	ERIC A RAUSCH	R	2098.08	ACCOUNTS PAYABLE CHECK
	181542	08/25/2025	KAYLIA N GUY	R	57.34	ACCOUNTS PAYABLE CHECK
	181543	08/25/2025	ASHLEY N HERNANDEZ	R	55.00	ACCOUNTS PAYABLE CHECK
	181544	08/25/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	93108.40	ACCOUNTS PAYABLE CHECK
	181545	08/25/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	186374.46	ACCOUNTS PAYABLE CHECK
	181546	08/25/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	92882.36	ACCOUNTS PAYABLE CHECK
	181547	09/10/2025	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
	181548	09/10/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	18933.50	ACCOUNTS PAYABLE CHECK
	181549	09/10/2025	CAPITAL ONE N.A. WWR# 041227530	R	359.64	ACCOUNTS PAYABLE CHECK
	181550	09/10/2025	CHAPTER 13 TRUSTEE	R	250.00	ACCOUNTS PAYABLE CHECK
	181551	09/10/2025	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
	181552	09/10/2025	EDUCATION FOUNDATION OF MPS	R	4.00	ACCOUNTS PAYABLE CHECK
	181553	09/10/2025	AXA EQUITABLE LIFE	R	905.00	ACCOUNTS PAYABLE CHECK
	181554	09/10/2025	FIDELITY INVESTMENTS	R	465.00	ACCOUNTS PAYABLE CHECK
	181555	09/10/2025	VOID FOR FEDERAL/FICA TAX	R	243267.28	ACCOUNTS PAYABLE CHECK
	181556	09/10/2025	VOID FOR STATE TAX	R	36421.56	ACCOUNTS PAYABLE CHECK
	181557	09/10/2025	HEALTH EQUITY	R	31235.70	ACCOUNTS PAYABLE CHECK
	181558	09/10/2025	GUARDIAN	R	5028.22	ACCOUNTS PAYABLE CHECK
	181559	09/10/2025	GLP & ASSOCIATES INC	R	17545.89	ACCOUNTS PAYABLE CHECK
	181560	09/10/2025	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
	181561	09/10/2025	MG TRUST COMPANY	R	2240.00	ACCOUNTS PAYABLE CHECK
	181562	09/10/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	366350.60	ACCOUNTS PAYABLE CHECK
	181563	09/10/2025	VOID---MPSERS	R	69604.40	ACCOUNTS PAYABLE CHECK
	181564	09/10/2025	MISDU/MICH STATE DISBURSE UNIT	R	288.50	ACCOUNTS PAYABLE CHECK
	181565	09/10/2025	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
	181566	09/10/2025	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
	181567	09/10/2025	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
	181568	09/10/2025	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
	181569	09/10/2025	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
	181570	09/10/2025	ARCH ENVIRONMENTAL GROUP	R	24871.46	ACCOUNTS PAYABLE CHECK
*	181570	09/18/2025	ARCH ENVIRONMENTAL GROUP	V	-24871.46	VOID MANUAL CHECK
	181571	09/10/2025	THRYV	R	331.20	ACCOUNTS PAYABLE CHECK
	181572	09/10/2025	THRYV - RECURLY	R	363.00	ACCOUNTS PAYABLE CHECK
	181573	09/10/2025	ABLE SANITARY SERVICE INC.	R	750.00	ACCOUNTS PAYABLE CHECK
	181574	09/10/2025	AERO FILTER INC	R	240.25	ACCOUNTS PAYABLE CHECK
	181575	09/10/2025	ADRIAN ENVIRONMENTAL LLC	R	9000.00	ACCOUNTS PAYABLE CHECK
	181576	09/10/2025	AIRPORT COMMUNITY SCHOOLS ATHLETICS	R	100.00	ACCOUNTS PAYABLE CHECK
	181577	09/10/2025	VERIZON WIRELESS	R	2368.28	ACCOUNTS PAYABLE CHECK
	181578	09/10/2025	APPLE INC	R	596.00	ACCOUNTS PAYABLE CHECK
	181579	09/10/2025	THE ASU GROUP	R	40062.67	ACCOUNTS PAYABLE CHECK
	181580	09/10/2025	AUTOMATED LOGIC CONTRACTING SVCS	R	1357.36	ACCOUNTS PAYABLE CHECK
	181581	09/10/2025	AVENTRIC TECHNOLOGIES	R	648.00	ACCOUNTS PAYABLE CHECK
	181582	09/10/2025	BAKER'S GAS & WELDING SUPPLIES	R	25.17	ACCOUNTS PAYABLE CHECK
	181583	09/10/2025	BEDFORD PUBLIC SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

181584	09/10/2025	BELLEVILLE HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
181585	09/10/2025	BLUE LINE SECURITY & INVESTIGATIONS	R	14047.25	ACCOUNTS PAYABLE CHECK
181586	09/10/2025	BLUE LEAF PAINTING	R	15650.00	ACCOUNTS PAYABLE CHECK
181587	09/10/2025	BRITTON DEERFIELD SCHOOL	R	454.30	ACCOUNTS PAYABLE CHECK
181588	09/10/2025	CDW GOVERNMENT	R	15185.82	ACCOUNTS PAYABLE CHECK
181589	09/10/2025	CHARTER COMMUNICATIONS	R	124.98	ACCOUNTS PAYABLE CHECK
181590	09/10/2025	CHELSEA HIGH SCHOOL	R	163.50	ACCOUNTS PAYABLE CHECK
181591	09/10/2025	CITIZEN INSURANCE COMPANY	R	284756.00	ACCOUNTS PAYABLE CHECK
181592	09/10/2025	DE'ADRA CLEMONS	R	150.00	ACCOUNTS PAYABLE CHECK
181593	09/10/2025	COLMAN-WOLF SUPPLY LLC	R	3900.00	ACCOUNTS PAYABLE CHECK
181594	09/10/2025	INDUSTRIAL STEAM CLEANING (ISC)	R	1530.00	ACCOUNTS PAYABLE CHECK
181595	09/10/2025	CONSUMERS ENERGY	R	8318.21	ACCOUNTS PAYABLE CHECK
181596	09/10/2025	CULLIGAN OF IDA	R	241.78	ACCOUNTS PAYABLE CHECK
181597	09/10/2025	DENNISS PORTABLE TOILETS LLC	R	130.00	ACCOUNTS PAYABLE CHECK
181598	09/10/2025	DTE ENERGY	R	1788.96	ACCOUNTS PAYABLE CHECK
181599	09/10/2025	EDPUZZLE	R	3230.00	ACCOUNTS PAYABLE CHECK
181600	09/10/2025	EDMENTUM INC.	R	4210.00	ACCOUNTS PAYABLE CHECK
181601	09/10/2025	ELEMENT FOUR	R	7528.55	ACCOUNTS PAYABLE CHECK
181602	09/10/2025	ENHANCE MATS INC	R	1220.03	ACCOUNTS PAYABLE CHECK
181603	09/10/2025	FINISHERS UNLIMITED OF MONROE	R	121742.15	ACCOUNTS PAYABLE CHECK
181604	09/10/2025	FRAME'S PEST & WILDLIFE CONTROL	R	45.00	ACCOUNTS PAYABLE CHECK
181605	09/10/2025	GENERATION E INSTITUTE	R	13650.00	ACCOUNTS PAYABLE CHECK
181606	09/10/2025	GORDON FOOD SERVICE	R	590.72	ACCOUNTS PAYABLE CHECK
181607	09/10/2025	GRAINGER INC.	R	2172.94	ACCOUNTS PAYABLE CHECK
181608	09/10/2025	GRATTON CONSTRUCTION CO INC.	R	66600.00	ACCOUNTS PAYABLE CHECK
181609	09/10/2025	HERKIMER RADIO SERVICE	R	573.61	ACCOUNTS PAYABLE CHECK
181610	09/10/2025	HUBERT COMPANY LLC	R	712.39	ACCOUNTS PAYABLE CHECK
181611	09/10/2025	JACK'S LAWN SERVICE INC	R	7852.99	ACCOUNTS PAYABLE CHECK
181612	09/10/2025	JOSTENS INC	R	114.45	ACCOUNTS PAYABLE CHECK
181613	09/10/2025	IMPERIAL DADE	R	2253.67	ACCOUNTS PAYABLE CHECK
181614	09/10/2025	LAROY DOOR & CONTRACTING	R	296.00	ACCOUNTS PAYABLE CHECK
181615	09/10/2025	LECKLER'S INC	R	499.58	ACCOUNTS PAYABLE CHECK
181616	09/10/2025	AARON MCKAY	R	1000.00	ACCOUNTS PAYABLE CHECK
181617	09/10/2025	MASCOT JUNCTION INC	R	517.00	ACCOUNTS PAYABLE CHECK
181618	09/10/2025	MAS/FPS	R	85.00	ACCOUNTS PAYABLE CHECK
181619	09/10/2025	MI SCHOOLS ENERGY COOPERATIVE	R	61711.03	ACCOUNTS PAYABLE CHECK
181620	09/10/2025	MSBOA TREASURER	R	375.00	ACCOUNTS PAYABLE CHECK
181621	09/10/2025	MSVMA	R	385.00	ACCOUNTS PAYABLE CHECK
181622	09/10/2025	MEAL MAGIC CORPORATION	R	10995.00	ACCOUNTS PAYABLE CHECK
181623	09/10/2025	MEYER MUSIC	R	9115.00	ACCOUNTS PAYABLE CHECK
181624	09/10/2025	MICHIGAN GAS UTILITIES	R	159.52	ACCOUNTS PAYABLE CHECK
181625	09/10/2025	MICH SCHOOL BAND & ORCHESTRA ASSOC	R	80.00	ACCOUNTS PAYABLE CHECK
181626	09/10/2025	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	105.00	ACCOUNTS PAYABLE CHECK
181627	09/10/2025	MONROE COUNTY COMMUNITY COLLEGE	R	16296.69	ACCOUNTS PAYABLE CHECK
181628	09/10/2025	MONROE FENCING CO. INC.	R	500.00	ACCOUNTS PAYABLE CHECK
181629	09/10/2025	MONROE SIGNS	R	1200.75	ACCOUNTS PAYABLE CHECK
181630	09/10/2025	MONROE WATER DEPT	R	6989.37	ACCOUNTS PAYABLE CHECK
181631	09/10/2025	ODP BUSINESS SOLUTIONS LLC	R	362.60	ACCOUNTS PAYABLE CHECK
181632	09/10/2025	OTIS ELEVATOR COMPANY	R	48857.14	ACCOUNTS PAYABLE CHECK
181633	09/10/2025	UNITED RENTALS INC.	R	145.00	ACCOUNTS PAYABLE CHECK
181634	09/10/2025	PAUL & COMPANY SEAL COATING	R	38844.18	ACCOUNTS PAYABLE CHECK
181635	09/10/2025	PEOPLE DRIVEN TECHNOLOGY INC	R	30690.00	ACCOUNTS PAYABLE CHECK
181636	09/10/2025	J.W. PEPPER & SON INC	R	65.00	ACCOUNTS PAYABLE CHECK
181637	09/10/2025	PHILADELPHIA SECURITY PRODUCTS	R	338.88	ACCOUNTS PAYABLE CHECK
181638	09/10/2025	PROJECT LEAD THE WAY	R	303.00	ACCOUNTS PAYABLE CHECK
181639	09/10/2025	PUREDATA CONSULTING INC	R	4214.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

181640	09/10/2025	RAY'S SEPTIC TANK CLEANING LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
181641	09/10/2025	ROCHESTER 100 INC	R	3440.00	ACCOUNTS PAYABLE CHECK
181642	09/10/2025	ROCKET ALUMNI SOLUTIONS INC	R	3999.20	ACCOUNTS PAYABLE CHECK
181643	09/10/2025	TRANSDEV FLEET SERVICES INC.	R	59932.54	ACCOUNTS PAYABLE CHECK
181644	09/10/2025	SHIRTSPACE	R	332.88	ACCOUNTS PAYABLE CHECK
181645	09/10/2025	SAVVAS LEARNING COMPANY LLC	R	178581.12	ACCOUNTS PAYABLE CHECK
181646	09/10/2025	SCHOOL DATEBOOKS	R	137.00	ACCOUNTS PAYABLE CHECK
181647	09/10/2025	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
181648	09/10/2025	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
181649	09/10/2025	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
181650	09/10/2025	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
181651	09/10/2025	SCHOOL SPECIALTY LLC	R	35575.38	ACCOUNTS PAYABLE CHECK
181652	09/10/2025	SHERWIN WILLIAMS CO.	R	637.68	ACCOUNTS PAYABLE CHECK
181653	09/10/2025	JOHNSON CONTROLS FIRE PROTECTION LP	R	644.00	ACCOUNTS PAYABLE CHECK
181654	09/10/2025	SMARTPASS INC.	R	14305.80	ACCOUNTS PAYABLE CHECK
181655	09/10/2025	SODEXO INC & AFFILIATES	R	317264.78	ACCOUNTS PAYABLE CHECK
181656	09/10/2025	SODEXO INC & AFFILIATES	R	39440.00	ACCOUNTS PAYABLE CHECK
181657	09/10/2025	SPIEKER COMPANY THE	R	265536.44	ACCOUNTS PAYABLE CHECK
181658	09/10/2025	UNITED IMAGE GROUP	R	149.00	ACCOUNTS PAYABLE CHECK
181659	09/10/2025	STEVENS DISPOSAL & RECYCLING	R	5951.44	ACCOUNTS PAYABLE CHECK
181660	09/10/2025	T-MOBILE	R	1503.27	ACCOUNTS PAYABLE CHECK
181661	09/10/2025	TEACHERS CURRICULUM INSTITUTE LLC	R	41419.00	ACCOUNTS PAYABLE CHECK
181662	09/10/2025	GAME ONE	R	11003.03	ACCOUNTS PAYABLE CHECK
181663	09/10/2025	TERMIUS CORPORATION	R	1440.00	ACCOUNTS PAYABLE CHECK
181664	09/10/2025	THOMPSON PLUMBING & HEATING	R	21778.00	ACCOUNTS PAYABLE CHECK
181665	09/10/2025	TOTAL ENERGY SYSTEMS	R	1447.40	ACCOUNTS PAYABLE CHECK
181666	09/10/2025	TRANE US INC.	R	13844.00	ACCOUNTS PAYABLE CHECK
181667	09/10/2025	TRINITY TRANSPORTATION	R	2172.00	ACCOUNTS PAYABLE CHECK
181668	09/10/2025	ULINE	R	3845.18	ACCOUNTS PAYABLE CHECK
181669	09/10/2025	UTEC	R	140488.00	ACCOUNTS PAYABLE CHECK
181670	09/10/2025	WASHTENAW ISD	R	975.00	ACCOUNTS PAYABLE CHECK
181671	09/10/2025	WINDSTREAM	R	10576.02	ACCOUNTS PAYABLE CHECK
181672	09/10/2025	WOLVERINE COMMERCIAL FURNISHING	R	3225.48	ACCOUNTS PAYABLE CHECK
181673	09/10/2025	WYANDOTTE ELECTRIC CO. INC.	R	553.65	ACCOUNTS PAYABLE CHECK
181674	09/10/2025	KEVIN J HAUSER	R	118.23	ACCOUNTS PAYABLE CHECK
181675	09/10/2025	DAVID M HENRY	R	164.10	ACCOUNTS PAYABLE CHECK
181676	09/10/2025	JULIE K JAY	R	137.66	ACCOUNTS PAYABLE CHECK
181677	09/10/2025	KATELYN M GILBERT	R	51.36	ACCOUNTS PAYABLE CHECK
181678	09/10/2025	DAVID E MALOLEPSZY JR	R	140.66	ACCOUNTS PAYABLE CHECK
181679	09/10/2025	STEPHEN N REAU	R	119.73	ACCOUNTS PAYABLE CHECK
181680	09/10/2025	DEANNA L RINCON	R	82.45	ACCOUNTS PAYABLE CHECK
181681	09/10/2025	ANDREA WYLIE	R	151.61	ACCOUNTS PAYABLE CHECK
181682	09/10/2025	SARAH J HOOTEN	R	159.60	ACCOUNTS PAYABLE CHECK
181683	09/10/2025	SARAH ANSEL	R	329.29	ACCOUNTS PAYABLE CHECK
181684	09/10/2025	GUARDIAN	R	33304.24	ACCOUNTS PAYABLE CHECK
181685	09/10/2025	DTE ENERGY	R	252.24	ACCOUNTS PAYABLE CHECK
181686	09/10/2025	MONROE FENCING CO. INC.	R	24525.00	ACCOUNTS PAYABLE CHECK
181687	09/25/2025	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
181688	09/25/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	19046.45	ACCOUNTS PAYABLE CHECK
181689	09/25/2025	CAPITAL ONE N.A. WWR# 041227530	R	371.14	ACCOUNTS PAYABLE CHECK
181690	09/25/2025	CHAPTER 13 TRUSTEE	R	250.00	ACCOUNTS PAYABLE CHECK
181691	09/25/2025	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
181692	09/25/2025	EDUCATION FOUNDATION OF MPS	R	4.00	ACCOUNTS PAYABLE CHECK
181693	09/25/2025	AXA EQUITABLE LIFE	R	905.00	ACCOUNTS PAYABLE CHECK
181694	09/25/2025	FIDELITY INVESTMENTS	R	465.00	ACCOUNTS PAYABLE CHECK
181695	09/25/2025	VOID FOR FEDERAL/FICA TAX	R	278803.80	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

181696	09/25/2025	VOID FOR STATE TAX	R	42440.42	ACCOUNTS PAYABLE CHECK
181697	09/25/2025	HEALTH EQUITY	R	31455.70	ACCOUNTS PAYABLE CHECK
181698	09/25/2025	GUARDIAN	R	5143.08	ACCOUNTS PAYABLE CHECK
181699	09/25/2025	GLP & ASSOCIATES INC	R	17795.63	ACCOUNTS PAYABLE CHECK
181700	09/25/2025	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
181701	09/25/2025	MG TRUST COMPANY	R	2290.00	ACCOUNTS PAYABLE CHECK
181702	09/25/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	399462.62	ACCOUNTS PAYABLE CHECK
181703	09/25/2025	VOID---MPSERS	R	82573.61	ACCOUNTS PAYABLE CHECK
181704	09/25/2025	MISDU/MICH STATE DISBURSE UNIT	R	459.25	ACCOUNTS PAYABLE CHECK
181705	09/25/2025	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
181706	09/25/2025	MONROE BANK AND TRUST	R	361.03	ACCOUNTS PAYABLE CHECK
181707	09/25/2025	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
181708	09/25/2025	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
181709	09/25/2025	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
181710	09/25/2025	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
181711	09/25/2025	A & B EQUIPMENT & SONS INC	R	651.54	ACCOUNTS PAYABLE CHECK
181712	09/25/2025	AGPARTS WORLDWIDE INC	R	4656.75	ACCOUNTS PAYABLE CHECK
181713	09/25/2025	ARCH ENVIRONMENTAL GROUP	R	19655.54	ACCOUNTS PAYABLE CHECK
181714	09/25/2025	AT&T	R	6863.89	ACCOUNTS PAYABLE CHECK
181715	09/25/2025	AERO FILTER INC	R	1125.92	ACCOUNTS PAYABLE CHECK
181716	09/25/2025	AIRPORT COMMUNITY SCHOOLS ATHLETICS	R	165.00	ACCOUNTS PAYABLE CHECK
181717	09/25/2025	ALL COURT FLOOR FINISHING INC.	R	1900.00	ACCOUNTS PAYABLE CHECK
181718	09/25/2025	AP VOLLEYBALL BOOSTERS CLUB	R	250.00	ACCOUNTS PAYABLE CHECK
181719	09/25/2025	AQUATIC SOURCE	R	1650.00	ACCOUNTS PAYABLE CHECK
181720	09/25/2025	THE ASU GROUP	R	3436.03	ACCOUNTS PAYABLE CHECK
181721	09/25/2025	AVONDALE HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
181722	09/25/2025	BAKER'S GAS & WELDING SUPPLIES	R	1216.77	ACCOUNTS PAYABLE CHECK
181723	09/25/2025	BARKER BUILT CONSTRUCTION LLC	R	1390.00	ACCOUNTS PAYABLE CHECK
181724	09/25/2025	BASIC BENEFITS	R	565.00	ACCOUNTS PAYABLE CHECK
181725	09/25/2025	BEDFORD HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
181726	09/25/2025	STEPHEN A BLACKMORE	R	28.47	ACCOUNTS PAYABLE CHECK
181727	09/25/2025	BLUE LEAF PAINTING	R	1350.00	ACCOUNTS PAYABLE CHECK
181728	09/25/2025	BLUE LAKES CHARTERS & TOURS	R	3215.00	ACCOUNTS PAYABLE CHECK
181729	09/25/2025	BOILERS CONTROLS & EQUIPMENT INC.	R	1804.73	ACCOUNTS PAYABLE CHECK
181730	09/25/2025	BRIGHT WHITE PAPER CO.	R	299.58	ACCOUNTS PAYABLE CHECK
181731	09/25/2025	STUKENT INC.	R	3885.00	ACCOUNTS PAYABLE CHECK
181732	09/25/2025	CATCH TRANSPORTATION, LLC	R	5385.00	ACCOUNTS PAYABLE CHECK
181733	09/25/2025	CENGAGE LEARNING	R	1540.00	ACCOUNTS PAYABLE CHECK
181734	09/25/2025	CENTRAL MICHIGAN PAPER	R	1746.00	ACCOUNTS PAYABLE CHECK
181735	09/25/2025	CHARTER COMMUNICATIONS	R	1106.55	ACCOUNTS PAYABLE CHECK
181736	09/25/2025	CHROMEBOOKPARTS.COM	R	1488.50	ACCOUNTS PAYABLE CHECK
181737	09/25/2025	CONSUMERS ENERGY	R	7662.47	ACCOUNTS PAYABLE CHECK
181738	09/25/2025	CORE MECHANICAL INC	R	4600.00	ACCOUNTS PAYABLE CHECK
181739	09/25/2025	CULLIGAN OF IDA	R	108.95	ACCOUNTS PAYABLE CHECK
181740	09/25/2025	ACAP-SOLUTIONS	R	3150.00	ACCOUNTS PAYABLE CHECK
181741	09/25/2025	DECKER EQUIPMENT INC.	R	413.95	ACCOUNTS PAYABLE CHECK
181742	09/25/2025	DENNISS PORTABLE TOILETS LLC	R	670.00	ACCOUNTS PAYABLE CHECK
181743	09/25/2025	DTE ENERGY	R	295.83	ACCOUNTS PAYABLE CHECK
181744	09/25/2025	DISCIPLINE ASSOICATES LLC	R	13000.00	ACCOUNTS PAYABLE CHECK
181745	09/25/2025	HABITEC SECURITY	R	6973.95	ACCOUNTS PAYABLE CHECK
181746	09/25/2025	EDMENTUM INC.	R	3483.20	ACCOUNTS PAYABLE CHECK
181747	09/25/2025	FOLLETT SCHOOL SOLUTIONS LLC	R	3490.56	ACCOUNTS PAYABLE CHECK
181748	09/25/2025	JACKLYNE B FORD	R	120.92	ACCOUNTS PAYABLE CHECK
181749	09/25/2025	FRAME'S PEST & WILDLIFE CONTROL	R	481.20	ACCOUNTS PAYABLE CHECK
181750	09/25/2025	GORDON FOOD SERVICE	R	199.79	ACCOUNTS PAYABLE CHECK
181751	09/25/2025	GRADUATION ALLIANCE INC.	R	9007.50	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

181752	09/25/2025	GRATTON CONSTRUCTION CO INC.	R	24700.00	ACCOUNTS PAYABLE CHECK
181753	09/25/2025	CORDANCE OPERATIONS LLC	R	32546.00	ACCOUNTS PAYABLE CHECK
181754	09/25/2025	HERKIMER RADIO SERVICE	R	175.00	ACCOUNTS PAYABLE CHECK
181755	09/25/2025	HUDL	R	602.51	ACCOUNTS PAYABLE CHECK
181756	09/25/2025	ICEBOX	R	1758.00	ACCOUNTS PAYABLE CHECK
181757	09/25/2025	THE LOCKOUT LLC	R	4655.00	ACCOUNTS PAYABLE CHECK
181758	09/25/2025	JACK'S LAWN SERVICE INC	R	11626.35	ACCOUNTS PAYABLE CHECK
181759	09/25/2025	JOSTENS INC	R	18.50	ACCOUNTS PAYABLE CHECK
181760	09/25/2025	IMPERIAL DADE	R	20368.30	ACCOUNTS PAYABLE CHECK
181761	09/25/2025	KOHLER ARCHITECTURE INC.	R	16029.43	ACCOUNTS PAYABLE CHECK
181762	09/25/2025	LAKE ERIE TRANSPORTATION COMMISSION	R	200.00	ACCOUNTS PAYABLE CHECK
181763	09/25/2025	LAKESIDE INTERIOR CONTRACTORS	R	6400.00	ACCOUNTS PAYABLE CHECK
181764	09/25/2025	LAMOUR PRINTING	R	383.00	ACCOUNTS PAYABLE CHECK
181765	09/25/2025	LAWSON'S LIFESAVER'S LLC	R	4125.00	ACCOUNTS PAYABLE CHECK
181766	09/25/2025	LEVEL DATA LLC	R	29749.60	ACCOUNTS PAYABLE CHECK
181767	09/25/2025	MEDCO SUPPLY COMPANY	R	5173.28	ACCOUNTS PAYABLE CHECK
181768	09/25/2025	PROMEDICA 360HEALTH MONROE	R	1158.00	ACCOUNTS PAYABLE CHECK
181769	09/25/2025	METRO BUREAU OF SCHOOL STUDIES INC	R	2693.00	ACCOUNTS PAYABLE CHECK
181770	09/25/2025	MI DEPT OF LICENSING & REGULATORY	R	1200.00	ACCOUNTS PAYABLE CHECK
181771	09/25/2025	MICHIGAN IME	R	800.00	ACCOUNTS PAYABLE CHECK
181772	09/25/2025	MICHIGAN STATE POLICE	R	2058.00	ACCOUNTS PAYABLE CHECK
181773	09/25/2025	MILAN AREA SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
181774	09/25/2025	MONROE CITY OF	R	5839.04	ACCOUNTS PAYABLE CHECK
181775	09/25/2025	MONROE COUNTY TREASURER	R	3033.74	ACCOUNTS PAYABLE CHECK
181776	09/25/2025	MONROE SPORTS VARSITY ATHLETIC	R	374.00	ACCOUNTS PAYABLE CHECK
181777	09/25/2025	MONROE WATER DEPT	R	8262.48	ACCOUNTS PAYABLE CHECK
181778	09/25/2025	MONROE WATER DEPT	R	5183.73	ACCOUNTS PAYABLE CHECK
181779	09/25/2025	NASCO EDUCATION	R	2271.23	ACCOUNTS PAYABLE CHECK
181780	09/25/2025	QUADIENT FINANCE USA INC	R	1500.00	ACCOUNTS PAYABLE CHECK
181781	09/25/2025	ODP BUSINESS SOLUTIONS LLC	R	990.01	ACCOUNTS PAYABLE CHECK
181782	09/25/2025	PAUL & COMPANY SEAL COATING	R	13864.96	ACCOUNTS PAYABLE CHECK
181783	09/25/2025	PEERLESS SUPPLY COMPANY	R	706.52	ACCOUNTS PAYABLE CHECK
181784	09/25/2025	PEOPLE DRIVEN TECHNOLOGY INC	R	57805.90	ACCOUNTS PAYABLE CHECK
181785	09/25/2025	POWERSCHOOL GROUP LLC	R	19672.93	ACCOUNTS PAYABLE CHECK
181786	09/25/2025	PROJECT LEAD THE WAY	R	2939.25	ACCOUNTS PAYABLE CHECK
181787	09/25/2025	REALLY GOOD STUFF LLC	R	258.74	ACCOUNTS PAYABLE CHECK
181788	09/25/2025	RED LETTER PRODUCTIONS	R	50426.80	ACCOUNTS PAYABLE CHECK
181789	09/25/2025	RICHEY ATHLETICS	R	128.00	ACCOUNTS PAYABLE CHECK
181790	09/25/2025	RIDDELL ALL AMERICAN SPORTS CORP	R	1635.95	ACCOUNTS PAYABLE CHECK
181791	09/25/2025	ANGELA M RODRIGUEZ	R	55.00	ACCOUNTS PAYABLE CHECK
181792	09/25/2025	SAFETY-KLEEN SYSTEMS INC	R	426.23	ACCOUNTS PAYABLE CHECK
181793	09/25/2025	SAFETY SIGN	R	1513.64	ACCOUNTS PAYABLE CHECK
181794	09/25/2025	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
181795	09/25/2025	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
181796	09/25/2025	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
181797	09/25/2025	SCHOOL SPECIALTY LLC	R	15955.68	ACCOUNTS PAYABLE CHECK
181798	09/25/2025	SCHOOL OUTFITTERS	R	9844.20	ACCOUNTS PAYABLE CHECK
181799	09/25/2025	SHERWIN WILLIAMS CO.	R	4.78	ACCOUNTS PAYABLE CHECK
181800	09/25/2025	SIEB PLUMBING & HEATING INC.	R	2810.82	ACCOUNTS PAYABLE CHECK
181801	09/25/2025	JOHNSON CONTROLS FIRE PROTECTION LP	R	145.00	ACCOUNTS PAYABLE CHECK
181802	09/25/2025	SODEXO INC & AFFILIATES	R	223376.16	ACCOUNTS PAYABLE CHECK
181803	09/25/2025	SOUTHEASTERN CONFERENCE	R	1500.00	ACCOUNTS PAYABLE CHECK
181804	09/25/2025	STATE OF MICH MGMT & BUDGET	R	4191.28	ACCOUNTS PAYABLE CHECK
181805	09/25/2025	STEP.SCREEN PRINTING	R	754.77	ACCOUNTS PAYABLE CHECK
181806	09/25/2025	ACCELERATE LEARNING INC	R	36593.75	ACCOUNTS PAYABLE CHECK
181807	09/25/2025	STEVENS DISPOSAL & RECYCLING	R	7586.44	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	181808	09/25/2025	TANNER SUPPLY	R	3735.00	ACCOUNTS PAYABLE CHECK
	181809	09/25/2025	TEACHERS CURRICULUM INSTITUTE LLC	R	41419.00	ACCOUNTS PAYABLE CHECK
*	181809	06/30/2026	TEACHERS CURRICULUM INSTITUTE LLC	V	-41419.00	VOID MANUAL CHECK
	181810	09/25/2025	GAME ONE	R	13012.90	ACCOUNTS PAYABLE CHECK
	181811	09/25/2025	THOMPSON PLUMBING & HEATING	R	82322.00	ACCOUNTS PAYABLE CHECK
	181812	09/25/2025	TRANE US INC.	R	15693.00	ACCOUNTS PAYABLE CHECK
	181813	09/25/2025	TRINITY TRANSPORTATION	R	724.00	ACCOUNTS PAYABLE CHECK
	181814	09/25/2025	ULINE	R	603.53	ACCOUNTS PAYABLE CHECK
	181815	09/25/2025	UTEC	R	50905.02	ACCOUNTS PAYABLE CHECK
	181816	09/25/2025	WAYNE MEMORIAL HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
	181817	09/25/2025	WAYNE/MONROE ADULT ALTERNATIVE AND	R	50.00	ACCOUNTS PAYABLE CHECK
	181818	09/25/2025	WOODHAVEN BROWNSTOWN SCHOOL DISTRIC	R	100.00	ACCOUNTS PAYABLE CHECK
	181819	09/25/2025	WYANDOTTE ELECTRIC CO. INC.	R	616.78	ACCOUNTS PAYABLE CHECK
	181820	09/25/2025	YPSILANTI COMMUNITY SCHOOLS	R	312.00	ACCOUNTS PAYABLE CHECK
	181821	09/25/2025	HEATHER M BENTLEY	R	55.00	ACCOUNTS PAYABLE CHECK
	181822	09/25/2025	AMY K BONAM	R	3009.89	ACCOUNTS PAYABLE CHECK
	181823	09/25/2025	JAMIE L EIGHMEY	R	72.00	ACCOUNTS PAYABLE CHECK
	181824	09/25/2025	GROUND PENETRATING RADAR SYSTEMS	R	1825.00	ACCOUNTS PAYABLE CHECK
	181825	09/25/2025	STEPHANIE A CLARK	R	76.85	ACCOUNTS PAYABLE CHECK
	181826	09/25/2025	ANDREW R SHAW	R	376.60	ACCOUNTS PAYABLE CHECK
	181827	09/25/2025	ANNE E KNABUSCH	R	198.59	ACCOUNTS PAYABLE CHECK
	181828	09/25/2025	SECRET LUDY	R	57.34	ACCOUNTS PAYABLE CHECK
	181829	09/25/2025	TRICIA A MAINZINGER	R	49.83	ACCOUNTS PAYABLE CHECK
	181830	09/25/2025	BETTINA L WELCH	R	57.34	ACCOUNTS PAYABLE CHECK
	181831	09/25/2025	ERIN M DOWEN	R	287.32	ACCOUNTS PAYABLE CHECK
	181832	09/25/2025	ASHLEY N HERNANDEZ	R	55.00	ACCOUNTS PAYABLE CHECK
	181833	09/25/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	293199.15	ACCOUNTS PAYABLE CHECK
	181834	09/25/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	103191.53	ACCOUNTS PAYABLE CHECK
	181835	10/10/2025	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
	181836	10/10/2025	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
	181837	10/10/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	19181.30	ACCOUNTS PAYABLE CHECK
	181838	10/10/2025	CAPITAL ONE N.A. WWR# 041227530	R	436.46	ACCOUNTS PAYABLE CHECK
	181839	10/10/2025	CHAPTER 13 TRUSTEE	R	485.00	ACCOUNTS PAYABLE CHECK
	181840	10/10/2025	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
	181841	10/10/2025	EDUCATION FOUNDATION OF MPS	R	4.00	ACCOUNTS PAYABLE CHECK
	181842	10/10/2025	AXA EQUITABLE LIFE	R	905.00	ACCOUNTS PAYABLE CHECK
	181843	10/10/2025	FIDELITY INVESTMENTS	R	465.00	ACCOUNTS PAYABLE CHECK
	181844	10/10/2025	VOID FOR FEDERAL/FICA TAX	R	286605.11	ACCOUNTS PAYABLE CHECK
	181845	10/10/2025	VOID FOR STATE TAX	R	43966.69	ACCOUNTS PAYABLE CHECK
	181846	10/10/2025	HEALTH EQUITY	R	31194.45	ACCOUNTS PAYABLE CHECK
	181847	10/10/2025	GUARDIAN	R	5096.96	ACCOUNTS PAYABLE CHECK
	181848	10/10/2025	GLP & ASSOCIATES INC	R	18008.13	ACCOUNTS PAYABLE CHECK
	181849	10/10/2025	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
	181850	10/10/2025	MG TRUST COMPANY	R	2290.00	ACCOUNTS PAYABLE CHECK
	181851	10/10/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	351171.67	ACCOUNTS PAYABLE CHECK
	181852	10/10/2025	VOID---MPSERS	R	90711.32	ACCOUNTS PAYABLE CHECK
	181853	10/10/2025	MISDU/MICH STATE DISBURSE UNIT	R	459.25	ACCOUNTS PAYABLE CHECK
	181854	10/10/2025	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
	181855	10/10/2025	MONROE BANK AND TRUST	R	416.58	ACCOUNTS PAYABLE CHECK
	181856	10/10/2025	MONROE FAMILY YMCA	R	1555.45	ACCOUNTS PAYABLE CHECK
	181857	10/10/2025	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
	181858	10/10/2025	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
	181859	10/10/2025	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
	181860	10/10/2025	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
	181861	10/10/2025	AGPARTS WORLDWIDE INC	R	588.00	ACCOUNTS PAYABLE CHECK
	181862	10/10/2025	ANN ARBOR PIONEER HIGH SCHOOL	R	75.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	181863	10/10/2025	THRYV	R	331.20	ACCOUNTS PAYABLE CHECK
	181864	10/10/2025	THRYV - RECURLY	R	363.00	ACCOUNTS PAYABLE CHECK
	181865	10/10/2025	AERO FILTER INC	R	9394.15	ACCOUNTS PAYABLE CHECK
	181866	10/10/2025	AIRPORT COMMUNITY SCHOOLS ATHLETICS	R	90.00	ACCOUNTS PAYABLE CHECK
	181867	10/10/2025	VERIZON WIRELESS	R	3748.21	ACCOUNTS PAYABLE CHECK
	181868	10/10/2025	ALL COURT FLOOR FINISHING INC.	R	40610.00	ACCOUNTS PAYABLE CHECK
	181869	10/10/2025	ARGENT INSTITUTIONAL TRUST COMPANY	R	1038250.05	ACCOUNTS PAYABLE CHECK
	181870	10/10/2025	ATI PHYSICAL THERAPY	R	11000.00	ACCOUNTS PAYABLE CHECK
	181871	10/10/2025	AUTOMATED LOGIC CONTRACTING SVCS	R	7411.60	ACCOUNTS PAYABLE CHECK
	181872	10/10/2025	BAKER'S GAS & WELDING SUPPLIES	R	4497.76	ACCOUNTS PAYABLE CHECK
	181873	10/10/2025	BATTERY WHOLESALE	R	22.49	ACCOUNTS PAYABLE CHECK
	181874	10/10/2025	STEPHEN A BLACKMORE	R	138.88	ACCOUNTS PAYABLE CHECK
	181875	10/10/2025	BLUE LINE SECURITY & INVESTIGATIONS	R	28548.75	ACCOUNTS PAYABLE CHECK
	181876	10/10/2025	BOILERS CONTROLS & EQUIPMENT INC.	R	211.00	ACCOUNTS PAYABLE CHECK
	181877	10/10/2025	AUTO VALUE	R	1497.09	ACCOUNTS PAYABLE CHECK
	181878	10/10/2025	CGS IMAGING	R	4929.12	ACCOUNTS PAYABLE CHECK
	181879	10/10/2025	CARTER LUMBER	R	4516.80	ACCOUNTS PAYABLE CHECK
	181880	10/10/2025	CENGAGE LEARNING	R	1320.00	ACCOUNTS PAYABLE CHECK
	181881	10/10/2025	CENTRAL MICHIGAN UNIVERISTY	R	250.00	ACCOUNTS PAYABLE CHECK
	181882	10/10/2025	CHARTER COMMUNICATIONS	R	124.98	ACCOUNTS PAYABLE CHECK
	181883	10/10/2025	INDUSTRIAL STEAM CLEANING (ISC)	R	1845.00	ACCOUNTS PAYABLE CHECK
	181884	10/10/2025	CONSUMERS ENERGY	R	3811.99	ACCOUNTS PAYABLE CHECK
	181885	10/10/2025	CULLIGAN OF IDA	R	143.84	ACCOUNTS PAYABLE CHECK
	181886	10/10/2025	DECKER EQUIPMENT INC.	R	5094.42	ACCOUNTS PAYABLE CHECK
	181887	10/10/2025	DENNISS PORTABLE TOILETS LLC	R	520.00	ACCOUNTS PAYABLE CHECK
	181888	10/10/2025	DTE ENERGY	R	1291.05	ACCOUNTS PAYABLE CHECK
	181889	10/10/2025	ELEMENT FOUR	R	7826.00	ACCOUNTS PAYABLE CHECK
	181890	10/10/2025	ENRICO GROUP	R	544.00	ACCOUNTS PAYABLE CHECK
	181891	10/10/2025	FOLDING EQUIPMENT CO OF OHIO LLC	R	1660.00	ACCOUNTS PAYABLE CHECK
	181892	10/10/2025	BRIAN FORD	R	75.00	ACCOUNTS PAYABLE CHECK
	181893	10/10/2025	FRAME'S PEST & WILDLIFE CONTROL	R	35.00	ACCOUNTS PAYABLE CHECK
	181894	10/10/2025	FRENCHTOWN WATER DEPARTMENT	R	490.25	ACCOUNTS PAYABLE CHECK
	181895	10/10/2025	STAFFORD-SMITH INC.	R	6957.00	ACCOUNTS PAYABLE CHECK
	181896	10/10/2025	GOPHER SPORTS	R	2489.54	ACCOUNTS PAYABLE CHECK
	181897	10/10/2025	GORDON FOOD SERVICE	R	377.58	ACCOUNTS PAYABLE CHECK
	181898	10/10/2025	GRAINGER INC.	R	1027.03	ACCOUNTS PAYABLE CHECK
	181899	10/10/2025	GRATTON CONSTRUCTION CO INC.	R	346639.34	ACCOUNTS PAYABLE CHECK
	181900	10/10/2025	GFL ENVIRONMENTAL SERVICES USA LLC	R	187.43	ACCOUNTS PAYABLE CHECK
	181901	10/10/2025	HERKIMER RADIO SERVICE	R	626.50	ACCOUNTS PAYABLE CHECK
	181902	10/10/2025	HUBERT COMPANY LLC	R	582.00	ACCOUNTS PAYABLE CHECK
	181903	10/10/2025	ICEBOX	R	1862.55	ACCOUNTS PAYABLE CHECK
	181904	10/10/2025	JEFFERSON HIGH SCHOOL ATHLETICS	R	275.00	ACCOUNTS PAYABLE CHECK
*	181904	10/15/2025	JEFFERSON HIGH SCHOOL ATHLETICS	V	-275.00	VOID MANUAL CHECK
	181905	10/10/2025	IMPERIAL DADE	R	11785.37	ACCOUNTS PAYABLE CHECK
	181906	10/10/2025	CHRISTOPHER KUNDER	R	57.47	ACCOUNTS PAYABLE CHECK
	181907	10/10/2025	LAWSON'S LIFESAVER'S LLC	R	2775.00	ACCOUNTS PAYABLE CHECK
	181908	10/10/2025	LOGISOFT COMPUTER PRODUCTS	R	5594.40	ACCOUNTS PAYABLE CHECK
	181909	10/10/2025	LOWE'S	R	4738.71	ACCOUNTS PAYABLE CHECK
	181910	10/10/2025	MEDCO SUPPLY COMPANY	R	4229.64	ACCOUNTS PAYABLE CHECK
	181911	10/10/2025	PROMEDICA 360HEALTH FREMONT	R	25.00	ACCOUNTS PAYABLE CHECK
	181912	10/10/2025	MEYER MUSIC	R	2683.00	ACCOUNTS PAYABLE CHECK
	181913	10/10/2025	MICHIGAN GAS UTILITIES	R	191.87	ACCOUNTS PAYABLE CHECK
	181914	10/10/2025	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	150.00	ACCOUNTS PAYABLE CHECK
	181915	10/10/2025	STATE OF MICHIGAN - SET FUND	R	556.28	ACCOUNTS PAYABLE CHECK
	181916	10/10/2025	MILAN AREA SCHOOLS	R	65.95	ACCOUNTS PAYABLE CHECK
	181917	10/10/2025	WILLIAM MOLNAR ROOFING INC	R	528.77	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	181918	10/10/2025	MONROE COUNTY OPPORTUNITY PROGRAM	R	1300.00	ACCOUNTS PAYABLE CHECK
	181919	10/10/2025	MONROE COUNTY BUSINESS ALLIANCE	R	4785.00	ACCOUNTS PAYABLE CHECK
	181920	10/10/2025	MONROE COUNTY ROAD COMM	R	12.80	ACCOUNTS PAYABLE CHECK
	181921	10/10/2025	MONROE PUBLIC SCHOOLS	R	9155.50	ACCOUNTS PAYABLE CHECK
	181922	10/10/2025	MONROE SIGNS	R	778.41	ACCOUNTS PAYABLE CHECK
	181923	10/10/2025	NIGHTLOCK	R	6813.26	ACCOUNTS PAYABLE CHECK
	181924	10/10/2025	ODP BUSINESS SOLUTIONS LLC	R	852.03	ACCOUNTS PAYABLE CHECK
	181925	10/10/2025	PEAR DECK INC	R	4320.00	ACCOUNTS PAYABLE CHECK
	181926	10/10/2025	PEERLESS SUPPLY COMPANY	R	343.14	ACCOUNTS PAYABLE CHECK
	181927	10/10/2025	J.W. PEPPER & SON INC	R	1389.78	ACCOUNTS PAYABLE CHECK
	181928	10/10/2025	POUPARD TENT RENTAL	R	975.00	ACCOUNTS PAYABLE CHECK
	181929	10/10/2025	POWER TOOL SALES AND SERVICE INC.	R	1559.70	ACCOUNTS PAYABLE CHECK
	181930	10/10/2025	POWERSCHOOL GROUP LLC	R	4490.00	ACCOUNTS PAYABLE CHECK
	181931	10/10/2025	RED LETTER PRODUCTIONS	R	5790.00	ACCOUNTS PAYABLE CHECK
	181932	10/10/2025	RIVERSIDE INSIGHTS	R	1363.74	ACCOUNTS PAYABLE CHECK
	181933	10/10/2025	SWANSON-PHILLIPS & ASSOCIATES LLC	R	602.00	ACCOUNTS PAYABLE CHECK
	181934	10/10/2025	SCHOLASTIC CLASSROOM MAGAZINES	R	1398.98	ACCOUNTS PAYABLE CHECK
	181935	10/10/2025	SCHOLASTIC INC	R	98.89	ACCOUNTS PAYABLE CHECK
	181936	10/10/2025	SCHOOL DATEBOOKS	R	2760.73	ACCOUNTS PAYABLE CHECK
	181937	10/10/2025	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
	181938	10/10/2025	SCHOOL SPECIALTY LLC	R	8783.68	ACCOUNTS PAYABLE CHECK
	181939	10/10/2025	SIEB PLUMBING & HEATING INC.	R	409.50	ACCOUNTS PAYABLE CHECK
	181940	10/10/2025	JOHNSON CONTROLS FIRE PROTECTION LP	R	1366.00	ACCOUNTS PAYABLE CHECK
	181941	10/10/2025	MICHIGAN INITIATIVE FOR CYBERS	R	4620.00	ACCOUNTS PAYABLE CHECK
	181942	10/10/2025	STATE OF MICH MGMT & BUDGET	R	4466.04	ACCOUNTS PAYABLE CHECK
	181943	10/10/2025	STEVENS DISPOSAL & RECYCLING	R	5293.53	ACCOUNTS PAYABLE CHECK
	181944	10/10/2025	SWINGSETMALL.COM	R	1149.00	ACCOUNTS PAYABLE CHECK
	181945	10/10/2025	T-MOBILE	R	1813.50	ACCOUNTS PAYABLE CHECK
	181946	10/10/2025	TEACHERS CURRICULUM INSTITUTE LLC	R	12299.70	ACCOUNTS PAYABLE CHECK
	181947	10/10/2025	TEACHER'S DISCOVERY	R	725.00	ACCOUNTS PAYABLE CHECK
	181948	10/10/2025	GAME ONE	R	8014.02	ACCOUNTS PAYABLE CHECK
	181949	10/10/2025	THOMA TRUCKING & BULLDOZING INC	R	5175.00	ACCOUNTS PAYABLE CHECK
	181950	10/10/2025	THOMPSON PLUMBING & HEATING	R	5075.00	ACCOUNTS PAYABLE CHECK
	181951	10/10/2025	TIFFANY'S PIZZA	R	56.06	ACCOUNTS PAYABLE CHECK
	181952	10/10/2025	TRENTON CITY OF	R	20.00	ACCOUNTS PAYABLE CHECK
	181953	10/10/2025	TRINITY TRANSPORTATION	R	9948.00	ACCOUNTS PAYABLE CHECK
	181954	10/10/2025	ULINE	R	3629.07	ACCOUNTS PAYABLE CHECK
	181955	10/10/2025	USI EDUCATION & GOVT SALES	R	283.21	ACCOUNTS PAYABLE CHECK
	181956	10/10/2025	VICTORY ATHLETICS SPIRIT	R	1228.14	ACCOUNTS PAYABLE CHECK
	181957	10/10/2025	WATER BOY SYSTEMS	R	30.00	ACCOUNTS PAYABLE CHECK
	181958	10/10/2025	WAYNE COUNTY CLERK	R	72.00	ACCOUNTS PAYABLE CHECK
	181959	10/10/2025	GRAHAM P WESTLEY	R	209.82	ACCOUNTS PAYABLE CHECK
	181960	10/10/2025	WYANDOTTE ELECTRIC CO. INC.	R	122.75	ACCOUNTS PAYABLE CHECK
	181961	10/10/2025	YOUR VOICE SPEECH THERAPY PLLC	R	2582.58	ACCOUNTS PAYABLE CHECK
*	181961	10/24/2025	YOUR VOICE SPEECH THERAPY PLLC	V	-2582.58	VOID MANUAL CHECK
	181962	10/10/2025	ZORO	R	551.99	ACCOUNTS PAYABLE CHECK
	181963	10/10/2025	KRISTINA ALLEN	R	119.84	ACCOUNTS PAYABLE CHECK
	181964	10/10/2025	KIM R ZIMMERMAN	R	107.68	ACCOUNTS PAYABLE CHECK
	181965	10/10/2025	AMY K BONAM	R	693.59	ACCOUNTS PAYABLE CHECK
	181966	10/10/2025	AUTUMN CAMPEAU	R	119.84	ACCOUNTS PAYABLE CHECK
	181967	10/10/2025	JOSE J GONZALEZ CEDENO	R	242.30	ACCOUNTS PAYABLE CHECK
	181968	10/10/2025	TAIPEI DAVIS	R	233.91	ACCOUNTS PAYABLE CHECK
	181969	10/10/2025	PATSY L DUFFEY	R	200.00	ACCOUNTS PAYABLE CHECK
	181970	10/10/2025	PATRICK M FINNEGAN	R	44.06	ACCOUNTS PAYABLE CHECK
	181971	10/10/2025	MEGHAN M GIBSON	R	23.09	ACCOUNTS PAYABLE CHECK
	181972	10/10/2025	BRETT D GOODMAN	R	56.99	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	181973	10/10/2025	KEVIN J HAUSER	R	87.49	ACCOUNTS PAYABLE CHECK
	181974	10/10/2025	DAVID M HENRY	R	54.99	ACCOUNTS PAYABLE CHECK
	181975	10/10/2025	STEPHANIE A CLARK	R	100.93	ACCOUNTS PAYABLE CHECK
*	181975	04/21/2026	STEPHANIE A CLARK	V	-100.93	VOID MANUAL CHECK
	181976	10/10/2025	JASON R HUTCHISON	R	114.10	ACCOUNTS PAYABLE CHECK
	181977	10/10/2025	KATELYN M GILBERT	R	79.38	ACCOUNTS PAYABLE CHECK
	181978	10/10/2025	TRICIA A MAINZINGER	R	62.66	ACCOUNTS PAYABLE CHECK
	181979	10/10/2025	DAVID E MALOLEPSZY JR	R	119.28	ACCOUNTS PAYABLE CHECK
	181980	10/10/2025	DEANNA L RINCON	R	12.36	ACCOUNTS PAYABLE CHECK
	181981	10/10/2025	BRIAN J ROONEY	R	18.48	ACCOUNTS PAYABLE CHECK
	181982	10/10/2025	CASSANDRA C SHOOK	R	18.83	ACCOUNTS PAYABLE CHECK
	181983	04/20/2026	ERIN R SHREWSBURY	V	-71.22	VOID MANUAL CHECK
*	181983	10/10/2025	ERIN R SHREWSBURY	R	71.22	ACCOUNTS PAYABLE CHECK
	181984	10/10/2025	KELLY A SMITH	R	18.00	ACCOUNTS PAYABLE CHECK
	181985	10/10/2025	BETTINA L WELCH	R	75.00	ACCOUNTS PAYABLE CHECK
	181986	10/10/2025	ANDREA WYLIE	R	118.02	ACCOUNTS PAYABLE CHECK
	181987	10/10/2025	LARRY L ZIMMERMAN	R	26.42	ACCOUNTS PAYABLE CHECK
	181988	10/10/2025	CHELSEA HUTCHINS	R	465.03	ACCOUNTS PAYABLE CHECK
	181989	10/10/2025	PORTAGE INVITATIONAL	R	300.00	ACCOUNTS PAYABLE CHECK
	181990	10/16/2025	CRYSTAL FLASH INC.	R	18229.84	ACCOUNTS PAYABLE CHECK
	181991	10/16/2025	JEFFERSON HIGH SCHOOL ATHLETICS	R	275.00	ACCOUNTS PAYABLE CHECK
	181992	10/16/2025	GUARDIAN	R	34989.14	ACCOUNTS PAYABLE CHECK
	181993	10/24/2025	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
	181994	10/24/2025	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
	181995	10/24/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	19337.34	ACCOUNTS PAYABLE CHECK
	181996	10/24/2025	CAPITAL ONE N.A. WWR# 041227530	R	359.64	ACCOUNTS PAYABLE CHECK
	181997	10/24/2025	CHAPTER 13 TRUSTEE	R	485.00	ACCOUNTS PAYABLE CHECK
	181998	10/24/2025	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
	181999	10/24/2025	EDUCATION FOUNDATION OF MPS	R	4.00	ACCOUNTS PAYABLE CHECK
	182000	10/24/2025	AXA EQUITABLE LIFE	R	905.00	ACCOUNTS PAYABLE CHECK
	182001	10/24/2025	FIDELITY INVESTMENTS	R	465.00	ACCOUNTS PAYABLE CHECK
	182002	10/24/2025	VOID FOR FEDERAL/FICA TAX	R	282699.87	ACCOUNTS PAYABLE CHECK
	182003	10/24/2025	VOID FOR STATE TAX	R	43596.61	ACCOUNTS PAYABLE CHECK
	182004	10/24/2025	HEALTH EQUITY	R	31244.45	ACCOUNTS PAYABLE CHECK
	182005	10/24/2025	GUARDIAN	R	5131.62	ACCOUNTS PAYABLE CHECK
	182006	10/24/2025	GLP & ASSOCIATES INC	R	18008.13	ACCOUNTS PAYABLE CHECK
	182007	10/24/2025	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
	182008	10/24/2025	MG TRUST COMPANY	R	2290.00	ACCOUNTS PAYABLE CHECK
	182009	10/24/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	347300.58	ACCOUNTS PAYABLE CHECK
	182010	10/24/2025	VOID---MPSERS	R	87785.20	ACCOUNTS PAYABLE CHECK
	182011	10/24/2025	MISDU/MICH STATE DISBURSE UNIT	R	459.25	ACCOUNTS PAYABLE CHECK
	182012	10/24/2025	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
	182013	10/24/2025	MONROE BANK AND TRUST	R	427.24	ACCOUNTS PAYABLE CHECK
	182014	10/24/2025	MONROE FAMILY YMCA	R	1526.20	ACCOUNTS PAYABLE CHECK
	182015	10/24/2025	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
	182016	10/24/2025	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
	182017	10/24/2025	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
	182018	10/24/2025	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
	182019	10/24/2025	ANN ARBOR HURON HIGH SCHOOL	R	132.00	ACCOUNTS PAYABLE CHECK
	182020	10/24/2025	AT&T	R	6871.75	ACCOUNTS PAYABLE CHECK
	182021	10/24/2025	ABLE SANITARY SERVICE INC.	R	285.00	ACCOUNTS PAYABLE CHECK
	182022	10/24/2025	AMERGIS HEALTHCARE STAFFING INC	R	9478.40	ACCOUNTS PAYABLE CHECK
	182023	10/24/2025	THE ASU GROUP	R	422.90	ACCOUNTS PAYABLE CHECK
	182024	10/24/2025	ATLAS FUEL SERVICES	R	4468.18	ACCOUNTS PAYABLE CHECK
	182025	10/24/2025	BAKER'S GAS & WELDING SUPPLIES	R	894.90	ACCOUNTS PAYABLE CHECK
	182026	10/24/2025	BAROQUE VIOLIN SHOP INC	R	600.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

182027	10/24/2025	BASIC BENEFITS	R	565.00	ACCOUNTS PAYABLE CHECK
182028	10/24/2025	BLUE LEAF PAINTING	R	2350.00	ACCOUNTS PAYABLE CHECK
182029	10/24/2025	BURLINGTON ENGLISH INC	R	960.00	ACCOUNTS PAYABLE CHECK
182030	10/24/2025	AUTO VALUE	R	1283.81	ACCOUNTS PAYABLE CHECK
182031	10/24/2025	CDW GOVERNMENT	R	58238.60	ACCOUNTS PAYABLE CHECK
182032	10/24/2025	CAAVO	R	125.00	ACCOUNTS PAYABLE CHECK
182033	10/24/2025	XELLO INC.	R	15470.69	ACCOUNTS PAYABLE CHECK
182034	10/24/2025	CARLSON HIGH SCHOOL	R	430.00	ACCOUNTS PAYABLE CHECK
182035	10/24/2025	CHARTER COMMUNICATIONS	R	1107.54	ACCOUNTS PAYABLE CHECK
182036	10/24/2025	CHIEF ARCHITECT INC	R	1350.00	ACCOUNTS PAYABLE CHECK
182037	10/24/2025	CONSUMERS ENERGY	R	5241.89	ACCOUNTS PAYABLE CHECK
182038	10/24/2025	CULLIGAN OF IDA	R	86.92	ACCOUNTS PAYABLE CHECK
182039	10/24/2025	CURRICULUM ASSOCIATES LLC	R	201.60	ACCOUNTS PAYABLE CHECK
182040	10/24/2025	CUSTER AUTO & RESIDENTIAL GLASS CO	R	180.00	ACCOUNTS PAYABLE CHECK
182041	10/24/2025	GOENGINEER LLC	R	5760.00	ACCOUNTS PAYABLE CHECK
182042	10/24/2025	NICOLE DEVOL	R	40.00	ACCOUNTS PAYABLE CHECK
182043	10/24/2025	ENRICO GROUP	R	245.00	ACCOUNTS PAYABLE CHECK
182044	10/24/2025	ESSENTIAL EDUCATION	R	2012.00	ACCOUNTS PAYABLE CHECK
182045	10/24/2025	FRAME'S PEST & WILDLIFE CONTROL	R	115.00	ACCOUNTS PAYABLE CHECK
182046	10/24/2025	GOPHER SPORTS	R	1839.30	ACCOUNTS PAYABLE CHECK
182047	10/24/2025	GORDON FOOD SERVICE	R	378.33	ACCOUNTS PAYABLE CHECK
182048	10/24/2025	GRADUATION ALLIANCE INC.	R	10809.00	ACCOUNTS PAYABLE CHECK
182049	10/24/2025	HERKIMER RADIO SERVICE	R	1289.00	ACCOUNTS PAYABLE CHECK
182050	10/24/2025	IMPERIAL DADE	R	5111.37	ACCOUNTS PAYABLE CHECK
182051	10/24/2025	LAMOUR PRINTING	R	816.00	ACCOUNTS PAYABLE CHECK
182052	10/24/2025	LASERPOINT	R	536.50	ACCOUNTS PAYABLE CHECK
182053	10/24/2025	LAW OFFICE OF DENNIS POLLARD PC	R	130.77	ACCOUNTS PAYABLE CHECK
182054	10/24/2025	LECKLER'S INC	R	111.42	ACCOUNTS PAYABLE CHECK
182055	10/24/2025	LIGHTSPEED TECHNOLOGIES INC	R	4104.00	ACCOUNTS PAYABLE CHECK
182056	10/24/2025	LILY ANN CABINETS	R	7347.98	ACCOUNTS PAYABLE CHECK
182057	10/24/2025	MASCOT JUNCTION INC	R	754.00	ACCOUNTS PAYABLE CHECK
182058	10/24/2025	MI SCHOOLS ENERGY COOPERATIVE	R	53461.19	ACCOUNTS PAYABLE CHECK
182059	10/24/2025	MEYER MUSIC	R	1250.70	ACCOUNTS PAYABLE CHECK
182060	10/24/2025	MHSSCA	R	60.00	ACCOUNTS PAYABLE CHECK
182061	10/24/2025	WILLIAM MOLNAR ROOFING INC	R	1081.23	ACCOUNTS PAYABLE CHECK
182062	10/24/2025	MONROE CITY OF	R	6500.00	ACCOUNTS PAYABLE CHECK
182063	10/24/2025	MONROE COUNTY OPPORTUNITY PROGRAM	R	650.00	ACCOUNTS PAYABLE CHECK
182064	10/24/2025	MONROE COUNTY HEALTH DEPT	R	210.00	ACCOUNTS PAYABLE CHECK
182065	10/24/2025	MONROE MILERS	R	100.00	ACCOUNTS PAYABLE CHECK
182066	10/24/2025	MONROE PUBLIC SCHOOLS	R	4627.07	ACCOUNTS PAYABLE CHECK
182067	10/24/2025	MONROE SIGNS	R	549.00	ACCOUNTS PAYABLE CHECK
182068	10/24/2025	MOTE TECHNOLOGIES INC	R	1200.00	ACCOUNTS PAYABLE CHECK
182069	10/24/2025	QUADIENT FINANCE USA INC	R	1000.00	ACCOUNTS PAYABLE CHECK
182070	10/24/2025	ODP BUSINESS SOLUTIONS LLC	R	688.00	ACCOUNTS PAYABLE CHECK
182071	10/24/2025	OVERHEAD INC.	R	5609.88	ACCOUNTS PAYABLE CHECK
182072	10/24/2025	PARENT INSTITUTE	R	515.00	ACCOUNTS PAYABLE CHECK
182073	10/24/2025	PEERLESS SUPPLY COMPANY	R	2358.76	ACCOUNTS PAYABLE CHECK
182074	10/24/2025	PEOPLE DRIVEN TECHNOLOGY INC	R	12519.70	ACCOUNTS PAYABLE CHECK
182075	10/24/2025	J.W. PEPPER & SON INC	R	325.00	ACCOUNTS PAYABLE CHECK
182076	10/24/2025	PIONEER MANUFACTURING COMPANY	R	4883.43	ACCOUNTS PAYABLE CHECK
182077	10/24/2025	POWER TOOL SALES AND SERVICE INC.	R	1078.49	ACCOUNTS PAYABLE CHECK
182078	10/24/2025	POWERSCHOOL GROUP LLC	R	965.00	ACCOUNTS PAYABLE CHECK
182079	10/24/2025	RED LETTER PRODUCTIONS	R	9309.00	ACCOUNTS PAYABLE CHECK
182080	10/24/2025	RIDDELL ALL AMERICAN SPORTS CORP	R	15398.80	ACCOUNTS PAYABLE CHECK
182081	10/24/2025	TRANSDEV FLEET SERVICES INC.	R	118227.45	ACCOUNTS PAYABLE CHECK
182082	10/24/2025	SAVVAS LEARNING COMPANY LLC	R	10900.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

182083	10/24/2025	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
182084	10/24/2025	SCHOOL SPECIALTY LLC	R	3642.22	ACCOUNTS PAYABLE CHECK
182085	10/24/2025	SIEB PLUMBING & HEATING INC.	R	468.00	ACCOUNTS PAYABLE CHECK
182086	10/24/2025	SODEXO INC & AFFILIATES	R	356828.65	ACCOUNTS PAYABLE CHECK
182087	10/24/2025	SOUTHEASTERN CONFERENCE	R	1200.00	ACCOUNTS PAYABLE CHECK
182088	10/24/2025	STAELGRAVE-TURNER ELECTRIC	R	7813.00	ACCOUNTS PAYABLE CHECK
182089	10/24/2025	STRAUSE REFRIGERATION INC	R	6817.00	ACCOUNTS PAYABLE CHECK
182090	10/24/2025	GAME ONE	R	1075.05	ACCOUNTS PAYABLE CHECK
182091	10/24/2025	TRINITY TRANSPORTATION	R	724.00	ACCOUNTS PAYABLE CHECK
182092	10/24/2025	ULINE	R	297.85	ACCOUNTS PAYABLE CHECK
182093	10/24/2025	UNITY SCHOOL BUS PARTS	R	1397.25	ACCOUNTS PAYABLE CHECK
182094	10/24/2025	UTEC	R	980.00	ACCOUNTS PAYABLE CHECK
182095	10/24/2025	WATERLOO PTO	R	152.00	ACCOUNTS PAYABLE CHECK
182096	10/24/2025	WOLVERINE POWER SYSTEMS	R	949.60	ACCOUNTS PAYABLE CHECK
182097	10/24/2025	WOODHAVEN BROWNSTOWN SCHOOL DISTRIC	R	350.00	ACCOUNTS PAYABLE CHECK
182098	10/24/2025	WYANDOTTE ELECTRIC CO. INC.	R	400.42	ACCOUNTS PAYABLE CHECK
182099	10/24/2025	CLIFFORD J DENOEWER	R	309.00	ACCOUNTS PAYABLE CHECK
182100	10/24/2025	KAITLIN E SZCZUBLEWSKI	R	548.79	ACCOUNTS PAYABLE CHECK
182101	10/24/2025	ANDREW R SHAW	R	353.62	ACCOUNTS PAYABLE CHECK
182102	10/24/2025	MATHEW A SERVIS	R	12.57	ACCOUNTS PAYABLE CHECK
182103	10/24/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	99684.64	ACCOUNTS PAYABLE CHECK
182104	10/24/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	101843.60	ACCOUNTS PAYABLE CHECK
182105	10/24/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	173247.85	ACCOUNTS PAYABLE CHECK
182106	10/24/2025	UNITED STATES TREASURY - IRS	R	22659.78	ACCOUNTS PAYABLE CHECK
182107	10/30/2025	STATE OF MICHIGAN	R	700.00	ACCOUNTS PAYABLE CHECK
182108	11/10/2025	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
182109	11/10/2025	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
182110	11/10/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	19504.71	ACCOUNTS PAYABLE CHECK
182111	11/10/2025	CAPITAL ONE N.A. WWR# 041227530	R	269.62	ACCOUNTS PAYABLE CHECK
182112	11/10/2025	CHAPTER 13 TRUSTEE	R	485.00	ACCOUNTS PAYABLE CHECK
182113	11/10/2025	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
182114	11/10/2025	EDUCATION FOUNDATION OF MPS	R	4.00	ACCOUNTS PAYABLE CHECK
182115	11/10/2025	AXA EQUITABLE LIFE	R	905.00	ACCOUNTS PAYABLE CHECK
182116	11/10/2025	FIDELITY INVESTMENTS	R	465.00	ACCOUNTS PAYABLE CHECK
182117	11/10/2025	VOID FOR FEDERAL/FICA TAX	R	303250.37	ACCOUNTS PAYABLE CHECK
182118	11/10/2025	VOID FOR STATE TAX	R	46181.34	ACCOUNTS PAYABLE CHECK
182119	11/10/2025	HEALTH EQUITY	R	31309.45	ACCOUNTS PAYABLE CHECK
182120	11/10/2025	GUARDIAN	R	5038.96	ACCOUNTS PAYABLE CHECK
182121	11/10/2025	GLP & ASSOCIATES INC	R	18008.13	ACCOUNTS PAYABLE CHECK
182122	11/10/2025	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
182123	11/10/2025	MG TRUST COMPANY	R	2290.00	ACCOUNTS PAYABLE CHECK
182124	11/10/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	370762.11	ACCOUNTS PAYABLE CHECK
182125	11/10/2025	VOID---MPSERS	R	92621.25	ACCOUNTS PAYABLE CHECK
182126	11/10/2025	MISDU/MICH STATE DISBURSE UNIT	R	459.25	ACCOUNTS PAYABLE CHECK
182127	11/10/2025	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
182128	11/10/2025	MONROE BANK AND TRUST	R	336.68	ACCOUNTS PAYABLE CHECK
182129	11/10/2025	MONROE FAMILY YMCA	R	1526.20	ACCOUNTS PAYABLE CHECK
182130	11/10/2025	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
182131	11/10/2025	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
182132	11/10/2025	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
182133	11/10/2025	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
182134	11/10/2025	VELO LAW OFFICE	R	284.26	ACCOUNTS PAYABLE CHECK
182135	11/10/2025	A & B EQUIPMENT & SONS INC	R	2730.11	ACCOUNTS PAYABLE CHECK
182136	11/10/2025	VINCENT ACEVENDO	R	500.00	ACCOUNTS PAYABLE CHECK
182137	11/10/2025	ARCH ENVIRONMENTAL GROUP	R	265.50	ACCOUNTS PAYABLE CHECK
182138	11/10/2025	THRYV	R	331.20	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	182139	11/10/2025	THRYV - RECURLY	R	363.00	ACCOUNTS PAYABLE CHECK
	182140	11/10/2025	ABLE SANITARY SERVICE INC.	R	275.00	ACCOUNTS PAYABLE CHECK
	182141	11/10/2025	ACTION PAVEMENT	R	550.00	ACCOUNTS PAYABLE CHECK
	182142	11/10/2025	VERIZON WIRELESS	R	5951.62	ACCOUNTS PAYABLE CHECK
	182143	11/10/2025	VITAL RECORDS CONTROL	R	234.76	ACCOUNTS PAYABLE CHECK
	182144	11/10/2025	AMERGIS HEALTHCARE STAFFING INC	R	7658.00	ACCOUNTS PAYABLE CHECK
	182145	11/10/2025	ARGENT INSTITUTIONAL TRUST COMPANY	R	1000.00	ACCOUNTS PAYABLE CHECK
	182146	11/10/2025	ATI PHYSICAL THERAPY	R	11000.00	ACCOUNTS PAYABLE CHECK
	182147	11/10/2025	AUTOMATED LOGIC CONTRACTING SVCS	R	9391.60	ACCOUNTS PAYABLE CHECK
	182148	11/10/2025	BAKER'S GAS & WELDING SUPPLIES	R	5171.53	ACCOUNTS PAYABLE CHECK
	182149	11/10/2025	BEDFORD HIGH SCHOOL	R	290.00	ACCOUNTS PAYABLE CHECK
	182150	11/10/2025	AMY L BENSON	R	29.82	ACCOUNTS PAYABLE CHECK
	182151	11/10/2025	BLUE LINE SECURITY & INVESTIGATIONS	R	31280.00	ACCOUNTS PAYABLE CHECK
	182152	11/10/2025	BRIGHTON HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
	182153	11/10/2025	BUSINESS PROFESSIONALS OF AMERICA	R	300.00	ACCOUNTS PAYABLE CHECK
	182154	11/10/2025	BUSINESS PROFESSIONALS OF AMERICA	R	336.00	ACCOUNTS PAYABLE CHECK
	182155	11/10/2025	AUTO VALUE	R	955.25	ACCOUNTS PAYABLE CHECK
	182156	11/10/2025	CRYSTAL FLASH INC.	R	31158.47	ACCOUNTS PAYABLE CHECK
	182157	11/10/2025	CDW GOVERNMENT	R	7830.24	ACCOUNTS PAYABLE CHECK
	182158	11/10/2025	CGS IMAGING	R	7473.98	ACCOUNTS PAYABLE CHECK
	182159	11/10/2025	CRISIS PREVENTION INSTITUTE INC.	R	200.00	ACCOUNTS PAYABLE CHECK
	182160	11/10/2025	CARTER LUMBER	R	7066.07	ACCOUNTS PAYABLE CHECK
	182161	11/10/2025	CENTRAL MICHIGAN PAPER	R	11626.00	ACCOUNTS PAYABLE CHECK
	182162	11/10/2025	CHARTER COMMUNICATIONS	R	124.98	ACCOUNTS PAYABLE CHECK
	182163	11/10/2025	GREG CHESNEY	R	355.00	ACCOUNTS PAYABLE CHECK
	182164	11/10/2025	CHROMEBOOKPARTS.COM	R	979.80	ACCOUNTS PAYABLE CHECK
	182165	11/10/2025	COLLINS & BLAHA P.C.	R	14314.00	ACCOUNTS PAYABLE CHECK
	182166	11/10/2025	CONSUMERS ENERGY	R	4151.17	ACCOUNTS PAYABLE CHECK
	182167	11/10/2025	CRAIG'S PIANOS & KEYBOARDS	R	3099.99	ACCOUNTS PAYABLE CHECK
	182168	11/10/2025	CURRICULUM ASSOCIATES LLC	R	138560.00	ACCOUNTS PAYABLE CHECK
	182169	11/10/2025	CUSTER AUTO & RESIDENTIAL GLASS CO	R	265.00	ACCOUNTS PAYABLE CHECK
	182170	11/10/2025	DDS GROUP	R	825.00	ACCOUNTS PAYABLE CHECK
	182171	11/10/2025	JACOB DWYER, LLC	R	2499.50	ACCOUNTS PAYABLE CHECK
	182172	11/10/2025	ACAP-SOLUTIONS	R	3150.00	ACCOUNTS PAYABLE CHECK
	182173	11/10/2025	CHANDLER DAVENPORT	R	88.01	ACCOUNTS PAYABLE CHECK
	182174	11/10/2025	DECKER EQUIPMENT INC.	R	1289.18	ACCOUNTS PAYABLE CHECK
	182175	11/10/2025	DELL MARKETING LP	R	2149.80	ACCOUNTS PAYABLE CHECK
	182176	11/10/2025	DENNISS PORTABLE TOILETS LLC	R	130.00	ACCOUNTS PAYABLE CHECK
	182177	11/10/2025	DTE ENERGY	R	452.88	ACCOUNTS PAYABLE CHECK
	182178	11/10/2025	DTE ENERGY	R	1241.33	ACCOUNTS PAYABLE CHECK
	182179	11/10/2025	NICOLE DEVOL	R	407.16	ACCOUNTS PAYABLE CHECK
	182180	11/10/2025	JACKI DIECKMANN	R	49.08	ACCOUNTS PAYABLE CHECK
	182181	11/10/2025	FRAME'S PEST & WILDLIFE CONTROL	R	933.49	ACCOUNTS PAYABLE CHECK
	182182	11/10/2025	GOPHER SPORTS	R	3135.98	ACCOUNTS PAYABLE CHECK
	182183	11/10/2025	GORDON FOOD SERVICE	R	1263.05	ACCOUNTS PAYABLE CHECK
	182184	11/10/2025	TRACEY HACKBARTH	R	2131.84	ACCOUNTS PAYABLE CHECK
	182185	11/10/2025	BRYAN HARWOOD	R	195.00	ACCOUNTS PAYABLE CHECK
	182186	11/10/2025	HERKIMER RADIO SERVICE	R	2123.82	ACCOUNTS PAYABLE CHECK
	182187	11/10/2025	HOWIES ATHLETIC TAPE	R	752.18	ACCOUNTS PAYABLE CHECK
	182188	11/10/2025	INDEED INC	R	8851.03	ACCOUNTS PAYABLE CHECK
*	182188	11/25/2025	INDEED INC	V	-8851.03	VOID MANUAL CHECK
	182189	11/10/2025	JACK'S LAWN SERVICE INC	R	6663.00	ACCOUNTS PAYABLE CHECK
	182190	11/10/2025	KMD INVESTORS GOLF LLC	R	185.00	ACCOUNTS PAYABLE CHECK
	182191	11/10/2025	JOSTENS INC	R	117.95	ACCOUNTS PAYABLE CHECK
	182192	11/10/2025	IMPERIAL DADE	R	5957.52	ACCOUNTS PAYABLE CHECK
	182193	11/10/2025	MARK KIRKPATRICK	R	355.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	182194	11/10/2025	KOHLER ARCHITECTURE INC.	R	20211.03	ACCOUNTS PAYABLE CHECK
	182195	11/10/2025	MI SCHOOLS ENERGY COOPERATIVE	R	54805.33	ACCOUNTS PAYABLE CHECK
	182196	11/10/2025	JILL MAHONEY	R	104.45	ACCOUNTS PAYABLE CHECK
	182197	11/10/2025	PROMEDICA 360HEALTH MONROE	R	675.00	ACCOUNTS PAYABLE CHECK
	182198	11/10/2025	MEYER MUSIC	R	2557.22	ACCOUNTS PAYABLE CHECK
	182199	11/10/2025	MICHIGAN GAS UTILITIES	R	388.32	ACCOUNTS PAYABLE CHECK
	182200	11/10/2025	MICHIGAN STATE POLICE	R	2184.00	ACCOUNTS PAYABLE CHECK
	182201	11/10/2025	MILLCRAFT PAPER CO	R	2422.28	ACCOUNTS PAYABLE CHECK
	182202	11/10/2025	MONROE CITY OF	R	16291.93	ACCOUNTS PAYABLE CHECK
	182203	11/10/2025	MONROE HIGH SCHOOL STUDENT ACTIVITY	R	840.90	ACCOUNTS PAYABLE CHECK
	182204	11/10/2025	MONROE SIGNS	R	800.50	ACCOUNTS PAYABLE CHECK
	182205	11/10/2025	MONROE WATER DEPT	R	11373.06	ACCOUNTS PAYABLE CHECK
	182206	11/10/2025	NASCO EDUCATION	R	278.00	ACCOUNTS PAYABLE CHECK
	182207	11/10/2025	NAVIGATE 360 LLC	R	3750.00	ACCOUNTS PAYABLE CHECK
	182208	11/10/2025	QUADIENT LEASING USA INC	R	834.33	ACCOUNTS PAYABLE CHECK
	182209	11/10/2025	ODP BUSINESS SOLUTIONS LLC	R	2096.68	ACCOUNTS PAYABLE CHECK
	182210	11/10/2025	LEAH OSBORNE	R	56.91	ACCOUNTS PAYABLE CHECK
	182211	11/10/2025	PEERLESS SUPPLY COMPANY	R	815.18	ACCOUNTS PAYABLE CHECK
	182212	11/10/2025	J.W. PEPPER & SON INC	R	636.46	ACCOUNTS PAYABLE CHECK
	182213	11/10/2025	STEPHEN A POLLZZIE	R	243.60	ACCOUNTS PAYABLE CHECK
*	182213	11/14/2025	STEPHEN A POLLZZIE	V	-243.60	VOID MANUAL CHECK
	182214	11/10/2025	PROMEDICA MONROE REGIONAL HOSPITAL	R	28431.09	ACCOUNTS PAYABLE CHECK
	182215	11/10/2025	RECOGNITION INC	R	1320.00	ACCOUNTS PAYABLE CHECK
	182216	11/10/2025	RED LETTER PRODUCTIONS	R	1935.00	ACCOUNTS PAYABLE CHECK
	182217	11/10/2025	DENNIS REDMON	R	355.00	ACCOUNTS PAYABLE CHECK
	182218	11/10/2025	ROYALTY MOONEY & MOSES	R	3229.00	ACCOUNTS PAYABLE CHECK
	182219	11/10/2025	TRANSDEV FLEET SERVICES INC.	R	2382.43	ACCOUNTS PAYABLE CHECK
	182220	11/10/2025	CARLIE A RZEPA	R	224.50	ACCOUNTS PAYABLE CHECK
	182221	11/10/2025	ERIC SIEB	R	105.00	ACCOUNTS PAYABLE CHECK
	182222	11/10/2025	KSS ENTERPRISES	R	2034.86	ACCOUNTS PAYABLE CHECK
	182223	11/10/2025	SCHOOL SPECIALTY LLC	R	4475.14	ACCOUNTS PAYABLE CHECK
	182224	11/10/2025	SIEB PLUMBING & HEATING INC.	R	6769.00	ACCOUNTS PAYABLE CHECK
	182225	11/10/2025	STAPLES BUSINESS CREDIT	R	32.94	ACCOUNTS PAYABLE CHECK
	182226	11/10/2025	CROWN LIFT TRUCKS	R	927.17	ACCOUNTS PAYABLE CHECK
	182227	11/10/2025	STATE OF MICH MGMT & BUDGET	R	6049.79	ACCOUNTS PAYABLE CHECK
	182228	11/10/2025	STEVENS DISPOSAL & RECYCLING	R	4838.36	ACCOUNTS PAYABLE CHECK
	182229	11/10/2025	STRAUSE REFRIGERATION INC	R	8886.75	ACCOUNTS PAYABLE CHECK
	182230	11/10/2025	SUMMERFIELD SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
	182231	11/10/2025	T-MOBILE	R	1813.50	ACCOUNTS PAYABLE CHECK
	182232	11/10/2025	GAME ONE	R	39782.54	ACCOUNTS PAYABLE CHECK
	182233	11/10/2025	ANGELA C TEDORA	R	189.45	ACCOUNTS PAYABLE CHECK
	182234	11/10/2025	THOMPSON PLUMBING & HEATING	R	2745.00	ACCOUNTS PAYABLE CHECK
	182235	11/10/2025	TRINITY TRANSPORTATION	R	5942.00	ACCOUNTS PAYABLE CHECK
	182236	11/10/2025	ULINE	R	704.39	ACCOUNTS PAYABLE CHECK
	182237	11/10/2025	THE W.W. WILLIAMS COMPANY LLC	R	365.00	ACCOUNTS PAYABLE CHECK
	182238	11/10/2025	WASHTENAW ISD	R	635.00	ACCOUNTS PAYABLE CHECK
	182239	11/10/2025	WATER BOY SYSTEMS	R	23.25	ACCOUNTS PAYABLE CHECK
	182240	11/10/2025	GRAHAM P WESTLEY	R	137.13	ACCOUNTS PAYABLE CHECK
	182241	11/10/2025	THE WICHMAN COMPANY	R	13388.09	ACCOUNTS PAYABLE CHECK
	182242	11/10/2025	SHANNON WILLEY	R	140.99	ACCOUNTS PAYABLE CHECK
	182243	11/10/2025	WOLVERINE COMMERCIAL FURNISHING	R	2282.88	ACCOUNTS PAYABLE CHECK
	182244	11/10/2025	WYANDOTTE ELECTRIC CO. INC.	R	539.56	ACCOUNTS PAYABLE CHECK
	182245	11/10/2025	YOUR VOICE SPEECH THERAPY PLLC	R	7986.99	ACCOUNTS PAYABLE CHECK
	182246	11/10/2025	ZOOM VIDEO COMMUNICATIONS INC	R	1520.24	ACCOUNTS PAYABLE CHECK
	182247	11/10/2025	JENNIFER M ABRAM	R	175.81	ACCOUNTS PAYABLE CHECK
	182248	11/10/2025	NICOLE L SHAUGHNESSY	R	122.58	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	182249	11/10/2025	LAUREN G ALEXANDER	R	24.99	ACCOUNTS PAYABLE CHECK
	182250	11/10/2025	KRISTINA M ALLEN	R	196.75	ACCOUNTS PAYABLE CHECK
	182251	11/10/2025	KARI M ARNOLD	R	170.89	ACCOUNTS PAYABLE CHECK
	182252	11/10/2025	BETHANY J BARNETT	R	57.34	ACCOUNTS PAYABLE CHECK
	182253	11/10/2025	MELISSA A BELL	R	13.14	ACCOUNTS PAYABLE CHECK
	182254	11/10/2025	KIM R ZIMMERMAN	R	118.30	ACCOUNTS PAYABLE CHECK
	182255	11/10/2025	AMY K BONAM	R	240.71	ACCOUNTS PAYABLE CHECK
	182256	11/10/2025	AMANDA M BOMIA	R	338.46	ACCOUNTS PAYABLE CHECK
	182257	11/10/2025	AUTUMN M CAMPEAU	R	125.55	ACCOUNTS PAYABLE CHECK
	182258	11/10/2025	JOSE J GONZALEZ CEDENO	R	163.87	ACCOUNTS PAYABLE CHECK
	182259	11/10/2025	JAMILA N CLARK	R	97.72	ACCOUNTS PAYABLE CHECK
	182260	11/10/2025	MELISSA A HOFFMAN	R	417.25	ACCOUNTS PAYABLE CHECK
	182261	11/10/2025	STEPHANIE M COUSINO	R	58.03	ACCOUNTS PAYABLE CHECK
	182262	11/10/2025	JOSHUA D DALE	R	2.43	ACCOUNTS PAYABLE CHECK
	182263	06/12/2026	JAMIE L SALZMANN	V	-154.37	VOID MANUAL CHECK
*	182263	11/10/2025	JAMIE L SALZMANN	R	154.37	ACCOUNTS PAYABLE CHECK
	182264	11/10/2025	JAMES E DREW JR	R	36.00	ACCOUNTS PAYABLE CHECK
*	182264	06/08/2026	JAMES E DREW JR	V	-36.00	VOID MANUAL CHECK
	182265	11/10/2025	CINDY J FLYNN	R	382.20	ACCOUNTS PAYABLE CHECK
	182266	11/10/2025	MEGHAN M GIBSON	R	180.17	ACCOUNTS PAYABLE CHECK
	182267	11/10/2025	BRETT D GOODMAN	R	35.97	ACCOUNTS PAYABLE CHECK
	182268	11/10/2025	STEPHANIE A CLARK	R	80.58	ACCOUNTS PAYABLE CHECK
	182269	11/10/2025	ANDREW S HOPPERT	R	162.87	ACCOUNTS PAYABLE CHECK
*	182269	04/08/2026	ANDREW S HOPPERT	V	-162.87	VOID MANUAL CHECK
	182270	11/10/2025	JASON R HUTCHISON	R	114.13	ACCOUNTS PAYABLE CHECK
	182271	11/10/2025	ANDREW R SHAW	R	176.07	ACCOUNTS PAYABLE CHECK
	182272	11/10/2025	THERESA L JOSEPH	R	170.81	ACCOUNTS PAYABLE CHECK
	182273	11/10/2025	ANNE E KNABUSCH	R	100.59	ACCOUNTS PAYABLE CHECK
	182274	11/10/2025	LIVIA K KLEINOW	R	466.98	ACCOUNTS PAYABLE CHECK
	182275	11/10/2025	KATELYN M GILBERT	R	87.74	ACCOUNTS PAYABLE CHECK
	182276	11/10/2025	JACQUELINE S LENDERMAN	R	104.16	ACCOUNTS PAYABLE CHECK
	182277	11/10/2025	CAROLYNE J LYNCH	R	99.98	ACCOUNTS PAYABLE CHECK
*	182277	11/10/2025	CAROLYNE J LYNCH	V	-99.98	VOID MANUAL CHECK
	182278	11/10/2025	DAVID E MALOLEPSZY JR	R	285.22	ACCOUNTS PAYABLE CHECK
	182279	11/10/2025	JEFFREY R MCVEIGH	R	168.42	ACCOUNTS PAYABLE CHECK
	182280	11/10/2025	HOLLY M MOORE	R	175.83	ACCOUNTS PAYABLE CHECK
	182281	11/10/2025	LEAH M MORELLI	R	44.54	ACCOUNTS PAYABLE CHECK
	182282	11/10/2025	AMELIA B PILLARELLI	V	-117.25	VOID MANUAL CHECK
*	182282	11/10/2025	AMELIA B PILLARELLI	R	117.25	ACCOUNTS PAYABLE CHECK
	182283	04/20/2026	KYLE E REED	V	-44.94	VOID MANUAL CHECK
*	182283	11/10/2025	KYLE E REED	R	44.94	ACCOUNTS PAYABLE CHECK
	182284	11/10/2025	DEANNA L RINCON	R	32.65	ACCOUNTS PAYABLE CHECK
	182285	11/10/2025	KELLY A SMITH	R	13.47	ACCOUNTS PAYABLE CHECK
	182286	11/10/2025	SARA S ZIEGLER	R	9.11	ACCOUNTS PAYABLE CHECK
	182287	11/10/2025	DE AN M WUELFING	R	1201.75	ACCOUNTS PAYABLE CHECK
	182288	11/10/2025	ANDREA WYLIE	R	296.31	ACCOUNTS PAYABLE CHECK
	182289	11/10/2025	CHELSEA A HUTCHINS	R	281.12	ACCOUNTS PAYABLE CHECK
	182290	11/10/2025	STEPHANIE M CANINE	R	45.92	ACCOUNTS PAYABLE CHECK
	182291	11/10/2025	ERIN M DOWEN	R	1890.81	ACCOUNTS PAYABLE CHECK
	182292	11/10/2025	LAURA E LAVENDER	R	233.48	ACCOUNTS PAYABLE CHECK
	182293	11/10/2025	TOM MALIK	R	425.00	ACCOUNTS PAYABLE CHECK
	182294	11/10/2025	KATE SMITH	R	59.81	ACCOUNTS PAYABLE CHECK
	182295	11/10/2025	GUARDIAN	R	33655.17	ACCOUNTS PAYABLE CHECK
	182296	11/10/2025	CAROLYNE J LYNCH	R	99.98	ACCOUNTS PAYABLE CHECK
	182297	11/10/2025	AMELIA B PILLARELLI	R	117.25	ACCOUNTS PAYABLE CHECK
	182298	11/11/2025	STATE OF MICHIGAN	V	-46.52	VOID MANUAL CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

*	182298	11/11/2025	STATE OF MICHIGAN	R	46.52	ACCOUNTS PAYABLE CHECK
	182299	11/11/2025	NATIONAL INVENTORS HALL OF FAME INC	R	7256.25	ACCOUNTS PAYABLE CHECK
	182300	11/11/2025	STATE OF MICHIGAN	R	40.52	ACCOUNTS PAYABLE CHECK
	182301	11/25/2025	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
	182302	11/25/2025	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
	182303	11/25/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	20206.73	ACCOUNTS PAYABLE CHECK
	182304	11/25/2025	CAPITAL ONE N.A. WWR# 041227530	R	363.29	ACCOUNTS PAYABLE CHECK
	182305	11/25/2025	CHAPTER 13 TRUSTEE	R	485.00	ACCOUNTS PAYABLE CHECK
	182306	11/25/2025	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
	182307	11/25/2025	EDUCATION FOUNDATION OF MPS	R	4.00	ACCOUNTS PAYABLE CHECK
	182308	11/25/2025	AXA EQUITABLE LIFE	R	905.00	ACCOUNTS PAYABLE CHECK
	182309	11/25/2025	FIDELITY INVESTMENTS	R	465.00	ACCOUNTS PAYABLE CHECK
	182310	11/25/2025	VOID FOR FEDERAL/FICA TAX	R	289896.59	ACCOUNTS PAYABLE CHECK
	182311	11/25/2025	VOID FOR STATE TAX	R	44614.20	ACCOUNTS PAYABLE CHECK
	182312	11/25/2025	HEALTH EQUITY	R	31459.45	ACCOUNTS PAYABLE CHECK
	182313	11/25/2025	GUARDIAN	R	5226.76	ACCOUNTS PAYABLE CHECK
	182314	11/25/2025	GLP & ASSOCIATES INC	R	18008.13	ACCOUNTS PAYABLE CHECK
	182315	11/25/2025	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
	182316	11/25/2025	MG TRUST COMPANY	R	2290.00	ACCOUNTS PAYABLE CHECK
	182317	11/25/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	358040.53	ACCOUNTS PAYABLE CHECK
	182318	11/25/2025	VOID---MPSERS	R	89493.17	ACCOUNTS PAYABLE CHECK
	182319	11/25/2025	MISDU/MICH STATE DISBURSE UNIT	R	459.25	ACCOUNTS PAYABLE CHECK
	182320	11/25/2025	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
	182321	11/25/2025	MONROE BANK AND TRUST	R	398.70	ACCOUNTS PAYABLE CHECK
	182322	11/25/2025	MONROE FAMILY YMCA	R	1526.20	ACCOUNTS PAYABLE CHECK
	182323	11/25/2025	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
	182324	11/25/2025	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
	182325	11/25/2025	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
	182326	11/25/2025	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
	182327	11/25/2025	VELO LAW OFFICE	R	294.60	ACCOUNTS PAYABLE CHECK
	182328	12/10/2025	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
	182329	12/10/2025	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
	182330	12/10/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	19961.38	ACCOUNTS PAYABLE CHECK
	182331	12/10/2025	CAPITAL ONE N.A. WWR# 041227530	R	363.29	ACCOUNTS PAYABLE CHECK
	182332	12/10/2025	CHAPTER 13 TRUSTEE	R	485.00	ACCOUNTS PAYABLE CHECK
	182333	12/10/2025	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
	182334	12/10/2025	EDUCATION FOUNDATION OF MPS	R	4.00	ACCOUNTS PAYABLE CHECK
	182335	12/10/2025	AXA EQUITABLE LIFE	R	905.00	ACCOUNTS PAYABLE CHECK
	182336	12/10/2025	FIDELITY INVESTMENTS	R	465.00	ACCOUNTS PAYABLE CHECK
	182337	12/10/2025	VOID FOR FEDERAL/FICA TAX	R	374448.29	ACCOUNTS PAYABLE CHECK
	182338	12/10/2025	VOID FOR STATE TAX	R	54656.03	ACCOUNTS PAYABLE CHECK
	182339	12/10/2025	HEALTH EQUITY	R	31090.81	ACCOUNTS PAYABLE CHECK
	182340	12/10/2025	GUARDIAN	R	5187.23	ACCOUNTS PAYABLE CHECK
	182341	12/10/2025	GLP & ASSOCIATES INC	R	18008.13	ACCOUNTS PAYABLE CHECK
	182342	12/10/2025	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
	182343	12/10/2025	MG TRUST COMPANY	R	2290.00	ACCOUNTS PAYABLE CHECK
	182344	12/10/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	442009.83	ACCOUNTS PAYABLE CHECK
	182345	12/10/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	775040.98	ACCOUNTS PAYABLE CHECK
	182346	12/10/2025	VOID---MPSERS	R	101112.86	ACCOUNTS PAYABLE CHECK
	182347	12/10/2025	MISDU/MICH STATE DISBURSE UNIT	R	459.25	ACCOUNTS PAYABLE CHECK
	182348	12/10/2025	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
	182349	12/10/2025	MONROE BANK AND TRUST	R	348.48	ACCOUNTS PAYABLE CHECK
	182350	12/10/2025	MONROE FAMILY YMCA	R	1526.20	ACCOUNTS PAYABLE CHECK
	182351	12/10/2025	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
	182352	12/10/2025	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
	182353	12/10/2025	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	182354	12/10/2025	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
	182355	12/10/2025	VELO LAW OFFICE	R	292.13	ACCOUNTS PAYABLE CHECK
*	182378	11/25/2025	AGPARTS WORLDWIDE INC	R	2673.70	ACCOUNTS PAYABLE CHECK
	182379	11/25/2025	AT&T	R	6869.94	ACCOUNTS PAYABLE CHECK
	182380	11/25/2025	ACTION PAVEMENT	R	500.00	ACCOUNTS PAYABLE CHECK
	182381	11/25/2025	AIRPORT COMMUNITY SCHOOLS ATHLETICS	R	300.00	ACCOUNTS PAYABLE CHECK
	182382	11/25/2025	AMERGIS HEALTHCARE STAFFING INC	R	11096.95	ACCOUNTS PAYABLE CHECK
	182383	11/25/2025	AQUATIC SOURCE	R	447.94	ACCOUNTS PAYABLE CHECK
	182384	11/25/2025	ARBITERSPORTS LLC	R	1940.00	ACCOUNTS PAYABLE CHECK
	182385	11/25/2025	THE ASU GROUP	R	845.20	ACCOUNTS PAYABLE CHECK
	182386	11/25/2025	THE ASU GROUP	R	4375.00	ACCOUNTS PAYABLE CHECK
	182387	11/25/2025	AUTOMATED LOGIC CONTRACTING SVCS	R	5181.88	ACCOUNTS PAYABLE CHECK
	182388	11/25/2025	BPA REGION 6	R	460.00	ACCOUNTS PAYABLE CHECK
	182389	11/25/2025	BAKER'S GAS & WELDING SUPPLIES	R	1216.24	ACCOUNTS PAYABLE CHECK
	182390	11/25/2025	BARKER BUILT CONSTRUCTION LLC	R	6800.00	ACCOUNTS PAYABLE CHECK
	182391	11/25/2025	BASIC BENEFITS	R	565.00	ACCOUNTS PAYABLE CHECK
	182392	11/25/2025	STEPHEN A BLACKMORE	R	76.87	ACCOUNTS PAYABLE CHECK
	182393	11/25/2025	BOILERS CONTROLS & EQUIPMENT INC.	R	451.18	ACCOUNTS PAYABLE CHECK
	182394	11/25/2025	CHRIS BRIGGS SR	R	1500.00	ACCOUNTS PAYABLE CHECK
	182395	11/25/2025	AUTO VALUE	R	1868.76	ACCOUNTS PAYABLE CHECK
	182396	11/25/2025	CRYSTAL FLASH INC.	R	16286.98	ACCOUNTS PAYABLE CHECK
	182397	11/25/2025	CDW GOVERNMENT	R	5844.80	ACCOUNTS PAYABLE CHECK
	182398	11/25/2025	INTELLINETICS INC	R	13170.14	ACCOUNTS PAYABLE CHECK
	182399	11/25/2025	CARTER LUMBER	R	1027.19	ACCOUNTS PAYABLE CHECK
	182400	11/25/2025	CENTRAL MICHIGAN UNIVERISTY	R	275.00	ACCOUNTS PAYABLE CHECK
	182401	11/25/2025	CENTRAL MICHIGAN PAPER	R	1320.00	ACCOUNTS PAYABLE CHECK
	182402	11/25/2025	CHARTER COMMUNICATIONS	R	1105.56	ACCOUNTS PAYABLE CHECK
	182403	11/25/2025	CHROMEBOOKPARTS.COM	R	85.20	ACCOUNTS PAYABLE CHECK
	182404	11/25/2025	COLLINS & BLAHA P.C.	R	7265.00	ACCOUNTS PAYABLE CHECK
	182405	11/25/2025	CONSUMERS ENERGY	R	4549.59	ACCOUNTS PAYABLE CHECK
	182406	11/25/2025	ALL HEART ATHLETICS	R	120.00	ACCOUNTS PAYABLE CHECK
	182407	11/25/2025	CULLIGAN OF IDA	R	169.95	ACCOUNTS PAYABLE CHECK
	182408	11/25/2025	ACAP-SOLUTIONS	R	3150.00	ACCOUNTS PAYABLE CHECK
	182409	11/25/2025	DENNISS PORTABLE TOILETS LLC	R	580.00	ACCOUNTS PAYABLE CHECK
	182410	11/25/2025	DTE ENERGY	R	459.28	ACCOUNTS PAYABLE CHECK
	182411	11/25/2025	DETROIT PISTONS	R	1000.00	ACCOUNTS PAYABLE CHECK
	182412	11/25/2025	DEXTER ATHLETICS	R	225.00	ACCOUNTS PAYABLE CHECK
	182413	11/25/2025	DTE ELECTRIC COMPANY	R	166.45	ACCOUNTS PAYABLE CHECK
	182414	11/25/2025	ECOLAB INC.	R	1573.03	ACCOUNTS PAYABLE CHECK
	182415	11/25/2025	ELEMENT FOUR	R	7480.35	ACCOUNTS PAYABLE CHECK
	182416	11/25/2025	LUCAS ELLIS	R	1500.00	ACCOUNTS PAYABLE CHECK
	182417	11/25/2025	ENRICO GROUP	R	325.00	ACCOUNTS PAYABLE CHECK
	182418	11/25/2025	FASTSIGNS OF MONROE	R	10579.74	ACCOUNTS PAYABLE CHECK
	182419	11/25/2025	FARNHAM EQUIPMENT COMPANY	R	10552.00	ACCOUNTS PAYABLE CHECK
	182420	11/25/2025	FLINN SCIENTIFIC INC.	R	995.27	ACCOUNTS PAYABLE CHECK
	182421	11/25/2025	FRAME'S PEST & WILDLIFE CONTROL	R	372.71	ACCOUNTS PAYABLE CHECK
	182422	11/25/2025	GOLD STAR PRODUCTS	R	20291.82	ACCOUNTS PAYABLE CHECK
	182423	11/25/2025	GORDON FOOD SERVICE	R	251.94	ACCOUNTS PAYABLE CHECK
	182424	11/25/2025	GRADUATION ALLIANCE INC.	R	10050.08	ACCOUNTS PAYABLE CHECK
	182425	11/25/2025	GRATTON CONSTRUCTION CO INC.	R	714.00	ACCOUNTS PAYABLE CHECK
	182426	11/25/2025	HENRY FORD COLLEGE	R	1082.00	ACCOUNTS PAYABLE CHECK
	182427	11/25/2025	HERKIMER RADIO SERVICE	R	1082.82	ACCOUNTS PAYABLE CHECK
	182428	11/25/2025	HOWIES ATHLETIC TAPE	R	154.97	ACCOUNTS PAYABLE CHECK
	182429	11/25/2025	HURON HIGH SCHOOL	R	455.00	ACCOUNTS PAYABLE CHECK
	182430	11/25/2025	JACK'S LAWN SERVICE INC	R	6759.00	ACCOUNTS PAYABLE CHECK
	182431	11/25/2025	JENNINGS VERONICA	R	464.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	182432	11/25/2025	IMPERIAL DADE	R	9612.93	ACCOUNTS PAYABLE CHECK
	182433	11/25/2025	KOHLER ARCHITECTURE INC.	R	21423.57	ACCOUNTS PAYABLE CHECK
	182434	11/25/2025	LAMOUR PRINTING	R	1044.50	ACCOUNTS PAYABLE CHECK
	182435	11/25/2025	LEARNING A-Z	R	135.00	ACCOUNTS PAYABLE CHECK
	182436	11/25/2025	LEMSCO-GIRKINS INC.	R	172.72	ACCOUNTS PAYABLE CHECK
*	182436	02/27/2026	LEMSCO-GIRKINS INC.	V	-172.72	VOID MANUAL CHECK
	182437	11/25/2025	LIGHTSPEED TECHNOLOGIES INC	R	320.00	ACCOUNTS PAYABLE CHECK
	182438	11/25/2025	JULIE A LINDSAY	R	316.32	ACCOUNTS PAYABLE CHECK
	182439	11/25/2025	LOWE'S	R	2500.96	ACCOUNTS PAYABLE CHECK
	182440	11/25/2025	MEDCO SUPPLY COMPANY	R	325.00	ACCOUNTS PAYABLE CHECK
	182441	11/25/2025	MEYER MUSIC	R	5233.90	ACCOUNTS PAYABLE CHECK
	182442	11/25/2025	STATE OF MICHIGAN - EGLE	R	267.00	ACCOUNTS PAYABLE CHECK
	182443	11/25/2025	MICHGAN REHABILITATION SERVICES	R	10926.00	ACCOUNTS PAYABLE CHECK
	182444	11/25/2025	MICHIGAN HOSA	R	210.00	ACCOUNTS PAYABLE CHECK
	182445	11/25/2025	MICHIGAN MUSIC CONFERENCE	R	130.00	ACCOUNTS PAYABLE CHECK
	182446	11/25/2025	MICHIGAN VIRTUAL	R	7350.00	ACCOUNTS PAYABLE CHECK
	182447	11/25/2025	MIDSTATES RECREATION	R	2350.00	ACCOUNTS PAYABLE CHECK
	182448	11/25/2025	MILAN AREA SCHOOLS	R	215.82	ACCOUNTS PAYABLE CHECK
	182449	11/25/2025	MONROE COUNTY FINANCE DEPT	R	24449.99	ACCOUNTS PAYABLE CHECK
	182450	11/25/2025	MONROE COUNTY OPPORTUNITY PROGRAM	R	650.00	ACCOUNTS PAYABLE CHECK
	182451	11/25/2025	MONROE COUNTY COMMUNITY COLLEGE	R	129165.53	ACCOUNTS PAYABLE CHECK
	182452	11/25/2025	MONROE COUNTY ISD	R	13707.66	ACCOUNTS PAYABLE CHECK
	182453	11/25/2025	MONROE COUNTY ROAD COMM	R	12.78	ACCOUNTS PAYABLE CHECK
	182454	11/25/2025	MONROE HIGH SCHOOL STUDENT ACTIVITY	R	90.50	ACCOUNTS PAYABLE CHECK
	182455	11/25/2025	MONROE PLUMBING & HEATING CO	R	3284.76	ACCOUNTS PAYABLE CHECK
	182456	11/25/2025	MONROE PUBLIC SCHOOLS	R	2542.77	ACCOUNTS PAYABLE CHECK
	182457	11/25/2025	MONROE TROJAN NET KICKS	R	1475.00	ACCOUNTS PAYABLE CHECK
	182458	11/25/2025	MONROE WATER DEPT	R	13331.19	ACCOUNTS PAYABLE CHECK
	182459	11/25/2025	NCS PEARSON INC	R	4713.00	ACCOUNTS PAYABLE CHECK
	182460	11/25/2025	NASCO EDUCATION	R	40.88	ACCOUNTS PAYABLE CHECK
	182461	11/25/2025	NATURAL CAPITAL FORESTRY LLC	R	2321.85	ACCOUNTS PAYABLE CHECK
	182462	11/25/2025	NATIONAL HEALTHCAREER ASSOCIATION	R	840.00	ACCOUNTS PAYABLE CHECK
	182463	11/25/2025	NEFF MOTIVATION	R	2764.50	ACCOUNTS PAYABLE CHECK
	182464	11/25/2025	AIDEN NEWTON	R	780.00	ACCOUNTS PAYABLE CHECK
*	182464	12/12/2025	AIDEN NEWTON	V	-780.00	VOID MANUAL CHECK
	182465	11/25/2025	ODP BUSINESS SOLUTIONS LLC	R	1254.85	ACCOUNTS PAYABLE CHECK
	182466	11/25/2025	PEERLESS SUPPLY COMPANY	R	1551.89	ACCOUNTS PAYABLE CHECK
	182467	11/25/2025	J.W. PEPPER & SON INC	R	841.35	ACCOUNTS PAYABLE CHECK
	182468	11/25/2025	STEPHEN A POLLZZIE	R	243.60	ACCOUNTS PAYABLE CHECK
	182469	11/25/2025	RED LETTER PRODUCTIONS	R	27869.50	ACCOUNTS PAYABLE CHECK
	182470	11/25/2025	TRANSDEV FLEET SERVICES INC.	R	62309.47	ACCOUNTS PAYABLE CHECK
	182471	11/25/2025	CARLIE A RZEPA	R	382.52	ACCOUNTS PAYABLE CHECK
	182472	11/25/2025	SAFETY-KLEEN SYSTEMS INC	R	428.97	ACCOUNTS PAYABLE CHECK
	182473	11/25/2025	KSS ENTERPRISES	R	12797.06	ACCOUNTS PAYABLE CHECK
	182474	11/25/2025	SCHOLASTIC BOOK FAIRS - 15	R	1960.49	ACCOUNTS PAYABLE CHECK
	182475	11/25/2025	SCHOOL DATEBOOKS	R	1412.78	ACCOUNTS PAYABLE CHECK
	182476	11/25/2025	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
	182477	11/25/2025	SCHOOL SPECIALTY LLC	R	263380.48	ACCOUNTS PAYABLE CHECK
	182478	11/25/2025	JOHNSON CONTROLS FIRE PROTECTION LP	R	70.00	ACCOUNTS PAYABLE CHECK
	182479	11/25/2025	SODEXO INC & AFFILIATES	R	423815.56	ACCOUNTS PAYABLE CHECK
	182480	11/25/2025	STAPLES BUSINESS CREDIT	R	64.11	ACCOUNTS PAYABLE CHECK
	182481	11/25/2025	SWEETWATER SOUND INC.	R	399.00	ACCOUNTS PAYABLE CHECK
	182482	11/25/2025	TEACHERS CURRICULUM INSTITUTE LLC	R	60351.90	ACCOUNTS PAYABLE CHECK
	182483	11/25/2025	GAME ONE	R	4545.95	ACCOUNTS PAYABLE CHECK
	182484	11/25/2025	THOMPSON PLUMBING & HEATING	R	10450.00	ACCOUNTS PAYABLE CHECK
	182485	11/25/2025	TOTAL ENERGY SYSTEMS	R	1827.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	182486	11/25/2025	TRINITY TRANSPORTATION	R	4901.00	ACCOUNTS PAYABLE CHECK
	182487	11/25/2025	ULINE	R	2082.40	ACCOUNTS PAYABLE CHECK
	182488	11/25/2025	WAITE HIGH SCHOOL	R	350.00	ACCOUNTS PAYABLE CHECK
	182489	11/25/2025	WASHTENAW COMMUNITY COLLEGE	R	2940.00	ACCOUNTS PAYABLE CHECK
	182490	11/25/2025	THE WICHMAN COMPANY	R	593.39	ACCOUNTS PAYABLE CHECK
	182491	11/25/2025	WOLVERINE COMMERCIAL FURNISHING	R	20063.94	ACCOUNTS PAYABLE CHECK
	182492	11/25/2025	WOODHAVEN BROWNSTOWN SCHOOL DISTRIC	R	125.00	ACCOUNTS PAYABLE CHECK
	182493	11/25/2025	CITY OF WYANDOTTE	R	20.00	ACCOUNTS PAYABLE CHECK
	182494	11/25/2025	WYANDOTTE ELECTRIC CO. INC.	R	444.19	ACCOUNTS PAYABLE CHECK
	182495	11/25/2025	WYANDOTTE ATHLETICS	R	120.00	ACCOUNTS PAYABLE CHECK
	182496	11/25/2025	YOUR VOICE SPEECH THERAPY PLLC	R	3181.84	ACCOUNTS PAYABLE CHECK
	182497	11/25/2025	JENNIFER M ABRAM	R	345.69	ACCOUNTS PAYABLE CHECK
	182498	11/25/2025	DANIELLE K COMPLO	R	122.50	ACCOUNTS PAYABLE CHECK
	182499	11/25/2025	ANDREW L DUNCAN	R	258.31	ACCOUNTS PAYABLE CHECK
	182500	11/25/2025	JESICA M EBY	R	65.57	ACCOUNTS PAYABLE CHECK
	182501	11/25/2025	MEGHAN M GIBSON	R	423.31	ACCOUNTS PAYABLE CHECK
	182502	11/25/2025	KEVIN J HAUSER	R	59.41	ACCOUNTS PAYABLE CHECK
	182503	11/25/2025	DAVID M HENRY	R	169.81	ACCOUNTS PAYABLE CHECK
	182504	11/25/2025	JASON R HUTCHISON	R	296.24	ACCOUNTS PAYABLE CHECK
	182505	11/25/2025	ANDREW R SHAW	R	64.60	ACCOUNTS PAYABLE CHECK
*	182505	02/18/2026	ANDREW R SHAW	V	-64.60	VOID MANUAL CHECK
	182506	11/25/2025	THERESA L JOSEPH	R	215.86	ACCOUNTS PAYABLE CHECK
	182507	11/25/2025	ELISA A DINWOODY	R	47.18	ACCOUNTS PAYABLE CHECK
	182508	11/25/2025	CONOR J KURIWCHAK	R	120.51	ACCOUNTS PAYABLE CHECK
	182509	11/25/2025	TRICIA A MAINZINGER	R	68.56	ACCOUNTS PAYABLE CHECK
	182510	11/25/2025	DAVID E MALOLEPSZY JR	R	326.45	ACCOUNTS PAYABLE CHECK
	182511	11/25/2025	HOLLY M MOORE	R	241.70	ACCOUNTS PAYABLE CHECK
	182512	11/25/2025	DAVID T PAYNE	R	406.24	ACCOUNTS PAYABLE CHECK
	182513	11/25/2025	JILL R SYNOWIEC	R	141.40	ACCOUNTS PAYABLE CHECK
	182514	11/25/2025	BETH L TRPEVSKI	R	539.43	ACCOUNTS PAYABLE CHECK
	182515	11/25/2025	MARY L VINCENT	R	518.35	ACCOUNTS PAYABLE CHECK
	182516	11/25/2025	ANDREA WYLIE	R	376.65	ACCOUNTS PAYABLE CHECK
	182517	11/25/2025	WILLIAM HILLIKER	R	712.90	ACCOUNTS PAYABLE CHECK
	182518	11/25/2025	JENNA L HEIL	R	44.82	ACCOUNTS PAYABLE CHECK
	182519	11/25/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	98676.48	ACCOUNTS PAYABLE CHECK
	182520	11/25/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	108133.94	ACCOUNTS PAYABLE CHECK
	182521	11/25/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	190328.19	ACCOUNTS PAYABLE CHECK
*	182521	11/24/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	V	-190328.19	VOID MANUAL CHECK
	182522	11/25/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	190328.19	ACCOUNTS PAYABLE CHECK
	182523	12/10/2025	AGPARTS WORLDWIDE INC	R	3957.25	ACCOUNTS PAYABLE CHECK
	182524	12/10/2025	ARCH ENVIRONMENTAL GROUP	R	1785.50	ACCOUNTS PAYABLE CHECK
	182525	12/10/2025	THRYV	R	331.20	ACCOUNTS PAYABLE CHECK
	182526	12/10/2025	ABLE SANITARY SERVICE INC.	R	265.00	ACCOUNTS PAYABLE CHECK
	182527	12/10/2025	VERIZON WIRELESS	R	1791.33	ACCOUNTS PAYABLE CHECK
	182528	12/10/2025	ALLIED INC.	R	240.04	ACCOUNTS PAYABLE CHECK
	182529	12/10/2025	ALLEN PARK HIGH SCHOOL	R	275.00	ACCOUNTS PAYABLE CHECK
	182530	12/10/2025	AMERGIS HEALTHCARE STAFFING INC	R	22213.80	ACCOUNTS PAYABLE CHECK
	182531	12/10/2025	THE ASU GROUP	R	1873.41	ACCOUNTS PAYABLE CHECK
	182532	12/10/2025	ATI PHYSICAL THERAPY	R	11000.00	ACCOUNTS PAYABLE CHECK
	182533	12/10/2025	AUTOMATED LOGIC CONTRACTING SVCS	R	565.00	ACCOUNTS PAYABLE CHECK
	182534	12/10/2025	AVENTRIC TECHNOLOGIES	R	1200.00	ACCOUNTS PAYABLE CHECK
	182535	12/10/2025	BAKER'S GAS & WELDING SUPPLIES	R	799.30	ACCOUNTS PAYABLE CHECK
	182536	12/10/2025	BATTERY WHOLESALE	R	112.45	ACCOUNTS PAYABLE CHECK
	182537	12/10/2025	BEDFORD PUBLIC SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
	182538	12/10/2025	BELL & SONS, IN	R	2322.60	ACCOUNTS PAYABLE CHECK
	182539	12/10/2025	BLUE LINE SECURITY & INVESTIGATIONS	R	22931.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	182540	12/10/2025	BOILERS CONTROLS & EQUIPMENT INC.	R	131.68	ACCOUNTS PAYABLE CHECK
	182541	12/10/2025	BRIGHT WHITE PAPER CO.	R	299.58	ACCOUNTS PAYABLE CHECK
	182542	12/10/2025	AUTO VALUE	R	1390.42	ACCOUNTS PAYABLE CHECK
	182543	12/10/2025	CDW GOVERNMENT	R	2759.42	ACCOUNTS PAYABLE CHECK
	182544	12/10/2025	SHAWN R COCKRELL MEMORIAL FOUND.	R	225.00	ACCOUNTS PAYABLE CHECK
	182545	12/10/2025	CRISIS PREVENTION INSTITUTE INC.	R	3949.39	ACCOUNTS PAYABLE CHECK
	182546	12/10/2025	CARTER LUMBER	R	7639.05	ACCOUNTS PAYABLE CHECK
	182547	12/10/2025	CASAS	R	795.00	ACCOUNTS PAYABLE CHECK
	182548	12/10/2025	CENTRAL MICHIGAN PAPER	R	540.00	ACCOUNTS PAYABLE CHECK
	182549	12/10/2025	CHARTER COMMUNICATIONS	R	124.98	ACCOUNTS PAYABLE CHECK
	182550	12/10/2025	CONSUMERS ENERGY	R	5053.22	ACCOUNTS PAYABLE CHECK
	182551	12/10/2025	CALKINS HEHL RAFKO CPA	R	39300.00	ACCOUNTS PAYABLE CHECK
	182552	12/10/2025	CULLIGAN OF IDA	R	79.92	ACCOUNTS PAYABLE CHECK
	182553	12/10/2025	DTE ENERGY	R	1193.25	ACCOUNTS PAYABLE CHECK
	182554	12/10/2025	HABITEC SECURITY	R	400.00	ACCOUNTS PAYABLE CHECK
	182555	12/10/2025	ELEMENT FOUR	R	7629.75	ACCOUNTS PAYABLE CHECK
	182556	12/10/2025	ENHANCE MATS INC	R	2553.04	ACCOUNTS PAYABLE CHECK
	182557	12/10/2025	FLINN SCIENTIFIC INC.	R	222.00	ACCOUNTS PAYABLE CHECK
	182558	12/10/2025	STAFFORD-SMITH INC.	R	100628.00	ACCOUNTS PAYABLE CHECK
	182559	12/10/2025	GORDON FOOD SERVICE	R	157.73	ACCOUNTS PAYABLE CHECK
	182560	12/10/2025	GROUND TRAVEL SPECIALIST INC.	R	6105.00	ACCOUNTS PAYABLE CHECK
	182561	12/10/2025	GRATTON CONSTRUCTION CO INC.	R	61230.00	ACCOUNTS PAYABLE CHECK
	182562	12/10/2025	HERKIMER RADIO SERVICE	R	1417.90	ACCOUNTS PAYABLE CHECK
	182563	12/10/2025	IMAGINATION STATION	R	20.00	ACCOUNTS PAYABLE CHECK
	182564	12/10/2025	INDEED INC	R	19013.71	ACCOUNTS PAYABLE CHECK
	182565	12/10/2025	JACK'S LAWN SERVICE INC	R	2371.18	ACCOUNTS PAYABLE CHECK
	182566	12/10/2025	JOSTENS	R	525.00	ACCOUNTS PAYABLE CHECK
	182567	12/10/2025	IMPERIAL DADE	R	5580.29	ACCOUNTS PAYABLE CHECK
	182568	12/10/2025	LAKESHORE LEARNING MATERIALS LLC	R	107.48	ACCOUNTS PAYABLE CHECK
	182569	12/10/2025	LAMOUR PRINTING	R	27.60	ACCOUNTS PAYABLE CHECK
	182570	12/10/2025	MCGRAW HILL LLC	R	1918.54	ACCOUNTS PAYABLE CHECK
	182571	12/10/2025	MEISTER	R	2799.00	ACCOUNTS PAYABLE CHECK
	182572	12/10/2025	MSBOA TREASURER DISTRICT 12	R	565.00	ACCOUNTS PAYABLE CHECK
	182573	12/10/2025	MASSERANT'S FEED & GRAIN INC.	R	107.96	ACCOUNTS PAYABLE CHECK
	182574	12/10/2025	MEDCO SUPPLY COMPANY	R	17.57	ACCOUNTS PAYABLE CHECK
	182575	12/10/2025	PROMEDICA 360HEALTH MONROE	R	32.00	ACCOUNTS PAYABLE CHECK
	182576	12/10/2025	MEYER MUSIC	R	182.20	ACCOUNTS PAYABLE CHECK
	182577	12/10/2025	STATE OF MICHIGAN - EGLE	R	150.00	ACCOUNTS PAYABLE CHECK
	182578	12/10/2025	MICHIGAN GAS UTILITIES	R	1342.92	ACCOUNTS PAYABLE CHECK
	182579	12/10/2025	MHSAA	R	60.00	ACCOUNTS PAYABLE CHECK
	182580	12/10/2025	MHSSCA ALLSTARS	R	60.00	ACCOUNTS PAYABLE CHECK
	182581	12/10/2025	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	115.00	ACCOUNTS PAYABLE CHECK
	182582	12/10/2025	MICHIGAN STATE POLICE	R	2394.00	ACCOUNTS PAYABLE CHECK
	182583	12/10/2025	STATE OF MICHIGAN	R	23.03	ACCOUNTS PAYABLE CHECK
	182584	12/10/2025	MILAN AREA SCHOOLS	R	634.81	ACCOUNTS PAYABLE CHECK
	182585	12/10/2025	WILLIAM MOLNAR ROOFING INC	R	404.52	ACCOUNTS PAYABLE CHECK
	182586	12/10/2025	MONROE CHARTER TOWNSHIP	R	135.07	ACCOUNTS PAYABLE CHECK
	182587	12/10/2025	MONROE CITY OF	R	18614.83	ACCOUNTS PAYABLE CHECK
	182588	12/10/2025	MONROE COUNTY ISD	R	194.79	ACCOUNTS PAYABLE CHECK
	182589	12/10/2025	MONROE COUNTY TREASURER	R	576.72	ACCOUNTS PAYABLE CHECK
	182590	12/10/2025	MONROE FENCING CO. INC.	R	850.00	ACCOUNTS PAYABLE CHECK
	182591	12/10/2025	MONROE HIGH SCHOOL STUDENT ACTIVITY	R	250.00	ACCOUNTS PAYABLE CHECK
*	182591	02/10/2026	MONROE HIGH SCHOOL STUDENT ACTIVITY	V	-250.00	VOID MANUAL CHECK
	182592	12/10/2025	MONROE PLUMBING & HEATING CO	R	15245.15	ACCOUNTS PAYABLE CHECK
	182593	12/10/2025	MONROE SIGNS	R	366.00	ACCOUNTS PAYABLE CHECK
	182594	12/10/2025	MONROE WATER DEPT	R	17.67	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

*	182594	02/10/2026	MONROE WATER DEPT	V	-17.67	VOID MANUAL CHECK
	182595	12/10/2025	MUSIC K-8	R	128.15	ACCOUNTS PAYABLE CHECK
	182596	12/10/2025	NAVIGATE 360 LLC	R	2825.16	ACCOUNTS PAYABLE CHECK
	182597	12/10/2025	QUADIENT LEASING USA INC	R	1581.90	ACCOUNTS PAYABLE CHECK
	182598	12/10/2025	ODP BUSINESS SOLUTIONS LLC	R	1030.21	ACCOUNTS PAYABLE CHECK
	182599	12/10/2025	PAUL & COMPANY SEAL COATING	R	8700.00	ACCOUNTS PAYABLE CHECK
	182600	12/10/2025	PEERLESS SUPPLY COMPANY	R	1838.57	ACCOUNTS PAYABLE CHECK
	182601	12/10/2025	PEOPLE DRIVEN TECHNOLOGY INC	R	13261.25	ACCOUNTS PAYABLE CHECK
	182602	12/10/2025	J.W. PEPPER & SON INC	R	867.33	ACCOUNTS PAYABLE CHECK
	182603	12/10/2025	PFM FINANCIAL ADVISORS LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
	182604	12/10/2025	RAISINVILLE TOWNSHIP TREASURER	R	26.55	ACCOUNTS PAYABLE CHECK
	182605	12/10/2025	RED LETTER PRODUCTIONS	V	0.00	VOID: MULTI STUB CHECK
	182606	12/10/2025	RED LETTER PRODUCTIONS	R	68992.69	ACCOUNTS PAYABLE CHECK
	182607	12/10/2025	RED RIVER PRESS INC.	R	500.00	ACCOUNTS PAYABLE CHECK
	182608	12/10/2025	ROCHESTER 100 INC	R	90.20	ACCOUNTS PAYABLE CHECK
	182609	12/10/2025	TRANSDEV FLEET SERVICES INC.	R	2353.53	ACCOUNTS PAYABLE CHECK
	182610	12/10/2025	KSS ENTERPRISES	R	15952.59	ACCOUNTS PAYABLE CHECK
	182611	12/10/2025	SCHOLASTIC INC	R	148.88	ACCOUNTS PAYABLE CHECK
	182612	12/10/2025	SCHOOLCRAFT COLLEGE	R	1260.00	ACCOUNTS PAYABLE CHECK
	182613	12/10/2025	SCHOOL SPECIALTY LLC	R	1685.04	ACCOUNTS PAYABLE CHECK
	182614	12/10/2025	SIEB PLUMBING & HEATING INC.	R	1615.28	ACCOUNTS PAYABLE CHECK
	182615	12/10/2025	ST MARY CATHOLIC CENTRAL	R	225.00	ACCOUNTS PAYABLE CHECK
	182616	12/10/2025	SODEXO INC & AFFILIATES	R	340397.69	ACCOUNTS PAYABLE CHECK
	182617	12/10/2025	STEVENS DISPOSAL & RECYCLING	R	4613.36	ACCOUNTS PAYABLE CHECK
	182618	12/10/2025	STEVE WEISS MUSIC	R	1363.95	ACCOUNTS PAYABLE CHECK
	182619	12/10/2025	T-MOBILE	R	1813.50	ACCOUNTS PAYABLE CHECK
	182620	12/10/2025	TEACHERS CURRICULUM INSTITUTE LLC	R	2388.75	ACCOUNTS PAYABLE CHECK
	182621	12/10/2025	GAME ONE	R	10972.07	ACCOUNTS PAYABLE CHECK
	182622	12/10/2025	TEEN TRUTH	R	2225.00	ACCOUNTS PAYABLE CHECK
	182623	12/10/2025	TRINITY TRANSPORTATION	R	1746.00	ACCOUNTS PAYABLE CHECK
	182624	12/10/2025	ULINE	R	1289.59	ACCOUNTS PAYABLE CHECK
	182625	12/10/2025	USI EDUCATION & GOVT SALES	R	221.56	ACCOUNTS PAYABLE CHECK
	182626	12/10/2025	UPS	R	43.98	ACCOUNTS PAYABLE CHECK
	182627	12/10/2025	UTEC	R	1888.00	ACCOUNTS PAYABLE CHECK
	182628	12/10/2025	VSC INC	R	4860.00	ACCOUNTS PAYABLE CHECK
	182629	12/10/2025	THE W.W. WILLIAMS COMPANY LLC	R	250.00	ACCOUNTS PAYABLE CHECK
	182630	12/10/2025	WATER BOY SYSTEMS	R	23.25	ACCOUNTS PAYABLE CHECK
	182631	12/10/2025	GRAHAM P WESTLEY	R	53.63	ACCOUNTS PAYABLE CHECK
	182632	12/10/2025	WILDTYPE DESIGN	R	2858.00	ACCOUNTS PAYABLE CHECK
	182633	12/10/2025	WINDSTREAM	R	2478.70	ACCOUNTS PAYABLE CHECK
	182634	12/10/2025	WOLVERINE COMMERCIAL FURNISHING	R	1886.06	ACCOUNTS PAYABLE CHECK
	182635	12/10/2025	WYANDOTTE ELECTRIC CO. INC.	R	515.21	ACCOUNTS PAYABLE CHECK
	182636	12/10/2025	KRISTINA M ALLEN	R	96.42	ACCOUNTS PAYABLE CHECK
	182637	12/10/2025	KIM R ZIMMERMAN	R	91.55	ACCOUNTS PAYABLE CHECK
	182638	12/10/2025	AUTUMN M CAMPEAU	R	85.92	ACCOUNTS PAYABLE CHECK
	182639	12/10/2025	JOSE J GONZALEZ CEDENO	R	190.02	ACCOUNTS PAYABLE CHECK
	182640	12/10/2025	JAMIE L SALZMANN	R	96.97	ACCOUNTS PAYABLE CHECK
*	182640	06/12/2026	JAMIE L SALZMANN	V	-96.97	VOID MANUAL CHECK
	182641	12/10/2025	GLUSKI, KIMBERLY	R	1000.00	ACCOUNTS PAYABLE CHECK
	182642	12/10/2025	BRETT D GOODMAN	R	24.48	ACCOUNTS PAYABLE CHECK
	182643	12/10/2025	KEVIN J HAUSER	R	49.18	ACCOUNTS PAYABLE CHECK
	182644	12/10/2025	STEPHANIE A CLARK	R	70.04	ACCOUNTS PAYABLE CHECK
	182645	12/10/2025	OLIVIA A CHARRETTE	R	290.49	ACCOUNTS PAYABLE CHECK
	182646	12/10/2025	JASON R HUTCHISON	R	85.60	ACCOUNTS PAYABLE CHECK
	182647	12/10/2025	ELISA A DINWOODY	R	17.69	ACCOUNTS PAYABLE CHECK
*	182647	04/20/2026	ELISA A DINWOODY	V	-17.69	VOID MANUAL CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	182648	12/10/2025	KELLY A LAKE	R	101.07	ACCOUNTS PAYABLE CHECK
	182649	12/10/2025	KATELYN M GILBERT	R	70.92	ACCOUNTS PAYABLE CHECK
	182650	12/10/2025	TRICIA A MAINZINGER	R	18.47	ACCOUNTS PAYABLE CHECK
	182651	12/10/2025	DAVID E MALOLEPSZY JR	R	153.89	ACCOUNTS PAYABLE CHECK
	182652	12/10/2025	DAVID T PAYNE	R	328.07	ACCOUNTS PAYABLE CHECK
	182653	12/10/2025	DEANNA L RINCON	R	27.72	ACCOUNTS PAYABLE CHECK
	182654	12/10/2025	ANGELA M SNEIDER	R	104.99	ACCOUNTS PAYABLE CHECK
	182655	12/10/2025	TIMOTHY J VINTON	R	107.85	ACCOUNTS PAYABLE CHECK
*	182655	12/11/2025	TIMOTHY J VINTON	V	-107.85	VOID MANUAL CHECK
	182656	12/10/2025	ANDREA WYLIE	R	53.12	ACCOUNTS PAYABLE CHECK
	182657	12/10/2025	LARRY L ZIMMERMAN	R	55.51	ACCOUNTS PAYABLE CHECK
	182658	12/10/2025	GUARDIAN	R	34835.70	ACCOUNTS PAYABLE CHECK
	182659	12/11/2025	FUN SERVICES	R	2781.10	ACCOUNTS PAYABLE CHECK
	182660	12/11/2025	TIMOTHY J VINTON	R	107.85	ACCOUNTS PAYABLE CHECK
	182661	12/24/2025	GEORGE GUSSES ATTORNEY	R	218.71	ACCOUNTS PAYABLE CHECK
	182662	12/24/2025	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
	182663	12/24/2025	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
	182664	12/24/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	20081.62	ACCOUNTS PAYABLE CHECK
	182665	12/24/2025	CAPITAL ONE N.A. WWR# 041227530	R	395.12	ACCOUNTS PAYABLE CHECK
	182666	12/24/2025	CHAPTER 13 TRUSTEE	R	485.00	ACCOUNTS PAYABLE CHECK
	182667	12/24/2025	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
	182668	12/24/2025	EDUCATION FOUNDATION OF MPS	R	4.00	ACCOUNTS PAYABLE CHECK
	182669	12/24/2025	AXA EQUITABLE LIFE	R	905.00	ACCOUNTS PAYABLE CHECK
	182670	12/24/2025	FIDELITY INVESTMENTS	R	465.00	ACCOUNTS PAYABLE CHECK
	182671	12/24/2025	VOID FOR FEDERAL/FICA TAX	R	285151.62	ACCOUNTS PAYABLE CHECK
	182672	12/24/2025	VOID FOR STATE TAX	R	43790.40	ACCOUNTS PAYABLE CHECK
	182673	12/24/2025	HEALTH EQUITY	R	31090.81	ACCOUNTS PAYABLE CHECK
	182674	12/24/2025	GUARDIAN	R	5187.23	ACCOUNTS PAYABLE CHECK
	182675	12/24/2025	GLP & ASSOCIATES INC	R	17858.13	ACCOUNTS PAYABLE CHECK
	182676	12/24/2025	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
	182677	12/24/2025	MG TRUST COMPANY	R	2290.00	ACCOUNTS PAYABLE CHECK
	182678	12/24/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	352391.93	ACCOUNTS PAYABLE CHECK
	182679	12/24/2025	VOID---MPSERS	R	85447.33	ACCOUNTS PAYABLE CHECK
	182680	12/24/2025	MISDU/MICH STATE DISBURSE UNIT	R	459.25	ACCOUNTS PAYABLE CHECK
	182681	12/24/2025	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
	182682	12/24/2025	MONROE BANK AND TRUST	R	299.39	ACCOUNTS PAYABLE CHECK
	182683	12/24/2025	MONROE FAMILY YMCA	R	1526.20	ACCOUNTS PAYABLE CHECK
	182684	12/24/2025	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
	182685	12/24/2025	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
	182686	12/24/2025	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
	182687	12/24/2025	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
	182688	12/24/2025	VELO LAW OFFICE	R	226.36	ACCOUNTS PAYABLE CHECK
	182689	12/24/2025	A & B EQUIPMENT & SONS INC	R	409.20	ACCOUNTS PAYABLE CHECK
	182690	12/24/2025	AGPARTS WORLDWIDE INC	R	2487.45	ACCOUNTS PAYABLE CHECK
	182691	12/24/2025	ARCH ENVIRONMENTAL GROUP	R	9288.24	ACCOUNTS PAYABLE CHECK
	182692	12/24/2025	AT&T	R	6869.94	ACCOUNTS PAYABLE CHECK
	182693	12/24/2025	THRYV - RECURLY	R	363.00	ACCOUNTS PAYABLE CHECK
	182694	12/24/2025	VERIZON WIRELESS	R	2729.68	ACCOUNTS PAYABLE CHECK
	182695	12/24/2025	AL'S CABINET SHOP	R	280.70	ACCOUNTS PAYABLE CHECK
	182696	12/24/2025	AMERGIS HEALTHCARE STAFFING INC	R	20921.75	ACCOUNTS PAYABLE CHECK
*	182696	12/23/2025	AMERGIS HEALTHCARE STAFFING INC	V	-20921.75	VOID MANUAL CHECK
	182697	12/24/2025	AQUATIC SOURCE	R	881.55	ACCOUNTS PAYABLE CHECK
	182698	12/24/2025	AUTOMATED LOGIC CONTRACTING SVCS	R	16556.60	ACCOUNTS PAYABLE CHECK
	182699	12/24/2025	BAKER'S GAS & WELDING SUPPLIES	R	1167.01	ACCOUNTS PAYABLE CHECK
	182700	12/24/2025	BAROQUE VIOLIN SHOP INC	R	195.00	ACCOUNTS PAYABLE CHECK
	182701	12/24/2025	BASIC BENEFITS	R	565.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

182702	12/24/2025	STEPHEN A BLACKMORE	R	119.93	ACCOUNTS PAYABLE CHECK
182703	12/24/2025	BLUE LEAF PAINTING	R	1200.00	ACCOUNTS PAYABLE CHECK
182704	12/24/2025	AUTO VALUE	R	321.94	ACCOUNTS PAYABLE CHECK
182705	12/24/2025	CRYSTAL FLASH INC.	R	18220.61	ACCOUNTS PAYABLE CHECK
182706	12/24/2025	CDW GOVERNMENT	R	1372.75	ACCOUNTS PAYABLE CHECK
182707	12/24/2025	CRISIS PREVENTION INSTITUTE INC.	R	200.00	ACCOUNTS PAYABLE CHECK
182708	12/24/2025	CANTRICK PTO	R	10.00	ACCOUNTS PAYABLE CHECK
182709	12/24/2025	CARTER LUMBER	R	349.50	ACCOUNTS PAYABLE CHECK
182710	12/24/2025	CENTRAL MICHIGAN PAPER	R	720.00	ACCOUNTS PAYABLE CHECK
182711	12/24/2025	CHARTER COMMUNICATIONS	R	1106.55	ACCOUNTS PAYABLE CHECK
182712	12/24/2025	COLLEGE BOARD	R	586.08	ACCOUNTS PAYABLE CHECK
182713	12/24/2025	COLLINS & BLAHA P.C.	R	8432.00	ACCOUNTS PAYABLE CHECK
182714	12/24/2025	CONSUMERS ENERGY	R	5811.04	ACCOUNTS PAYABLE CHECK
182715	12/24/2025	CULLIGAN OF IDA	R	78.70	ACCOUNTS PAYABLE CHECK
182716	12/24/2025	JACOB DWYER, LLC	R	2499.50	ACCOUNTS PAYABLE CHECK
182717	12/24/2025	DTE ENERGY	R	57.15	ACCOUNTS PAYABLE CHECK
182718	12/24/2025	THE DEVELOPMENT GROUP	R	900.00	ACCOUNTS PAYABLE CHECK
182719	12/24/2025	DUNDEE HIGH SCHOOL ATHLETICS	R	300.00	ACCOUNTS PAYABLE CHECK
182720	12/24/2025	FLAT ROCK COMMUNITY SCHOOLS	R	1356.20	ACCOUNTS PAYABLE CHECK
182721	12/24/2025	FRAME'S PEST & WILDLIFE CONTROL	R	721.20	ACCOUNTS PAYABLE CHECK
182722	12/24/2025	FULL SOURCE LLC	R	433.44	ACCOUNTS PAYABLE CHECK
182723	12/24/2025	GORDON FOOD SERVICE	R	29.60	ACCOUNTS PAYABLE CHECK
182724	12/24/2025	GRATTON CONSTRUCTION CO INC.	R	67230.00	ACCOUNTS PAYABLE CHECK
182725	12/24/2025	HOPE NETWORK WEST MICHIGAN	R	1750.00	ACCOUNTS PAYABLE CHECK
182726	12/24/2025	HMH EDUCATION COMPANY	V	0.00	VOID: MULTI STUB CHECK
182727	12/24/2025	HMH EDUCATION COMPANY	V	0.00	VOID: MULTI STUB CHECK
182728	12/24/2025	HMH EDUCATION COMPANY	V	0.00	VOID: MULTI STUB CHECK
182729	12/24/2025	HMH EDUCATION COMPANY	V	0.00	VOID: MULTI STUB CHECK
182730	12/24/2025	HMH EDUCATION COMPANY	R	455392.27	ACCOUNTS PAYABLE CHECK
182731	12/24/2025	HUDL	R	433.26	ACCOUNTS PAYABLE CHECK
182732	12/24/2025	INDEED INC	R	7316.25	ACCOUNTS PAYABLE CHECK
182733	12/24/2025	JACK'S LAWN SERVICE INC	R	1842.35	ACCOUNTS PAYABLE CHECK
182734	12/24/2025	JEFFERSON HIGH SCHOOL ATHLETICS	R	90.00	ACCOUNTS PAYABLE CHECK
182735	12/24/2025	JOSTENS INC	R	2588.45	ACCOUNTS PAYABLE CHECK
182736	12/24/2025	KOHLER ARCHITECTURE INC.	R	30959.54	ACCOUNTS PAYABLE CHECK
182737	12/24/2025	L'ANSE CREUSE WRESTLING	R	350.00	ACCOUNTS PAYABLE CHECK
182738	12/24/2025	LAMOUR PRINTING	R	158.00	ACCOUNTS PAYABLE CHECK
182739	12/24/2025	LOWE'S	R	3552.84	ACCOUNTS PAYABLE CHECK
182740	12/24/2025	MI SCHOOLS ENERGY COOPERATIVE	R	55195.55	ACCOUNTS PAYABLE CHECK
182741	12/24/2025	MASSERANT'S FEED & GRAIN INC.	R	269.99	ACCOUNTS PAYABLE CHECK
182742	12/24/2025	PROMEDICA 360HEALTH MONROE	R	1344.00	ACCOUNTS PAYABLE CHECK
182743	12/24/2025	MICHIGAN MUSIC CONFERENCE	R	155.00	ACCOUNTS PAYABLE CHECK
182744	12/24/2025	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	385.00	ACCOUNTS PAYABLE CHECK
182745	12/24/2025	MILLCRAFT PAPER CO	R	334.78	ACCOUNTS PAYABLE CHECK
182746	12/24/2025	WILLIAM MOLNAR ROOFING INC	R	551.13	ACCOUNTS PAYABLE CHECK
182747	12/24/2025	SRS BUILDING PRODUCTS	R	575.00	ACCOUNTS PAYABLE CHECK
182748	12/24/2025	MONROE COUNTY ROAD COMM	R	12.67	ACCOUNTS PAYABLE CHECK
182749	12/24/2025	MONROE PLUMBING & HEATING CO	R	3039.16	ACCOUNTS PAYABLE CHECK
182750	12/24/2025	MONROE PUBLIC SCHOOLS	R	3358.60	ACCOUNTS PAYABLE CHECK
182751	12/24/2025	MONROE WATER DEPT	R	7215.98	ACCOUNTS PAYABLE CHECK
182752	12/24/2025	MOSS	R	116973.27	ACCOUNTS PAYABLE CHECK
182753	12/24/2025	NATURAL CAPITAL FORESTRY LLC	R	1761.12	ACCOUNTS PAYABLE CHECK
182754	12/24/2025	QUADIENT FINANCE USA INC	R	2264.70	ACCOUNTS PAYABLE CHECK
182755	12/24/2025	PEERLESS SUPPLY COMPANY	R	1583.58	ACCOUNTS PAYABLE CHECK
182756	12/24/2025	J.W. PEPPER & SON INC	R	251.60	ACCOUNTS PAYABLE CHECK
182757	12/24/2025	RAPTOR TECHNOLOGIES LLC	R	1160.84	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	182758	12/24/2025	RED LETTER PRODUCTIONS	R	5182.00	ACCOUNTS PAYABLE CHECK
	182759	12/24/2025	R.L. DEPPMANN	R	1110.33	ACCOUNTS PAYABLE CHECK
	182760	12/24/2025	ROYALTY MOONEY & MOSES	R	1855.00	ACCOUNTS PAYABLE CHECK
	182761	12/24/2025	TRANSDEV FLEET SERVICES INC.	R	67277.73	ACCOUNTS PAYABLE CHECK
	182762	12/24/2025	CARLIE A RZEPA	R	29.00	ACCOUNTS PAYABLE CHECK
	182763	12/24/2025	ZACHARY M SCHERER	R	81.00	ACCOUNTS PAYABLE CHECK
	182764	12/24/2025	KSS ENTERPRISES	R	11821.21	ACCOUNTS PAYABLE CHECK
	182765	12/24/2025	SCHOOL SPECIALTY LLC	R	3977.16	ACCOUNTS PAYABLE CHECK
	182766	12/24/2025	SOUTHGATE ANDERSON HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
	182767	12/24/2025	SPC SPECIALTY PRODUCTS	R	1926.00	ACCOUNTS PAYABLE CHECK
	182768	12/24/2025	STATE OF MICH MGMT & BUDGET	R	10471.03	ACCOUNTS PAYABLE CHECK
	182769	12/24/2025	STEVENS DISPOSAL & RECYCLING	R	1425.00	ACCOUNTS PAYABLE CHECK
	182770	12/24/2025	STEVE WEISS MUSIC	R	1363.95	ACCOUNTS PAYABLE CHECK
*	182770	01/13/2026	STEVE WEISS MUSIC	V	-1363.95	VOID MANUAL CHECK
	182771	12/24/2025	GAME ONE	R	3192.76	ACCOUNTS PAYABLE CHECK
	182772	12/24/2025	TIFFANY'S PIZZA	R	100.25	ACCOUNTS PAYABLE CHECK
	182773	12/24/2025	TRAFFIC SAFETY WAREHOUSE	R	207.95	ACCOUNTS PAYABLE CHECK
	182774	12/24/2025	TRINITY TRANSPORTATION	R	1238.00	ACCOUNTS PAYABLE CHECK
	182775	12/24/2025	TRIPLE DDD TREE SERVICE	R	2395.00	ACCOUNTS PAYABLE CHECK
	182776	12/24/2025	ULINE	R	194.85	ACCOUNTS PAYABLE CHECK
	182777	12/24/2025	USI EDUCATION & GOVT SALES	R	114.12	ACCOUNTS PAYABLE CHECK
	182778	12/24/2025	UTEC	R	138850.00	ACCOUNTS PAYABLE CHECK
	182779	12/24/2025	WATER BOY SYSTEMS	R	20.75	ACCOUNTS PAYABLE CHECK
	182780	12/24/2025	WOLVERINE COMMERCIAL FURNISHING	R	1780.64	ACCOUNTS PAYABLE CHECK
	182781	12/24/2025	WYANDOTTE ELECTRIC CO. INC.	R	372.29	ACCOUNTS PAYABLE CHECK
	182782	12/24/2025	YOUR VOICE SPEECH THERAPY PLLC	R	4816.66	ACCOUNTS PAYABLE CHECK
	182783	12/24/2025	SARAH M GATES	R	54.60	ACCOUNTS PAYABLE CHECK
	182784	12/24/2025	BRITTNEY D TYLENDA	R	39.92	ACCOUNTS PAYABLE CHECK
	182785	12/24/2025	TRICIA A MAINZINGER	R	33.50	ACCOUNTS PAYABLE CHECK
	182786	12/24/2025	CASSONDRA G MARSH	R	83.96	ACCOUNTS PAYABLE CHECK
	182787	12/24/2025	MATHEW A SERVIS	R	48.45	ACCOUNTS PAYABLE CHECK
	182788	12/24/2025	SARA S ZIEGLER	R	107.88	ACCOUNTS PAYABLE CHECK
	182789	12/24/2025	DE AN M WUELFING	R	376.34	ACCOUNTS PAYABLE CHECK
	182790	12/24/2025	JENNA L HEIL	R	70.77	ACCOUNTS PAYABLE CHECK
	182791	12/24/2025	LITTLE BROWN JUG	R	200.00	ACCOUNTS PAYABLE CHECK
	182792	12/24/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	110132.79	ACCOUNTS PAYABLE CHECK
	182793	12/24/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	113187.84	ACCOUNTS PAYABLE CHECK
	182794	12/24/2025	AMERGIS HEALTHCARE STAFFING INC	R	22372.15	ACCOUNTS PAYABLE CHECK
	182795	12/24/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	191471.61	ACCOUNTS PAYABLE CHECK
	182796	01/09/2026	GEORGE GUSSES ATTORNEY	R	184.23	ACCOUNTS PAYABLE CHECK
	182797	01/09/2026	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
	182798	01/09/2026	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
	182799	01/09/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	25528.48	ACCOUNTS PAYABLE CHECK
	182800	01/09/2026	CAPITAL ONE N.A. WWR# 041227530	R	364.77	ACCOUNTS PAYABLE CHECK
	182801	01/09/2026	CHAPTER 13 TRUSTEE	R	485.00	ACCOUNTS PAYABLE CHECK
	182802	01/09/2026	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
	182803	01/09/2026	EDUCATION FOUNDATION OF MPS	R	4.00	ACCOUNTS PAYABLE CHECK
	182804	01/09/2026	AXA EQUITABLE LIFE	R	905.00	ACCOUNTS PAYABLE CHECK
	182805	01/09/2026	FIDELITY INVESTMENTS	R	465.00	ACCOUNTS PAYABLE CHECK
	182806	01/09/2026	VOID FOR FEDERAL/FICA TAX	R	264309.60	ACCOUNTS PAYABLE CHECK
	182807	01/09/2026	VOID FOR STATE TAX	R	40990.94	ACCOUNTS PAYABLE CHECK
	182808	01/09/2026	HEALTH EQUITY	R	33143.66	ACCOUNTS PAYABLE CHECK
	182809	01/09/2026	GUARDIAN	R	6167.56	ACCOUNTS PAYABLE CHECK
	182810	01/09/2026	GLP & ASSOCIATES INC	R	17858.13	ACCOUNTS PAYABLE CHECK
	182811	01/09/2026	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
	182812	01/09/2026	MG TRUST COMPANY	R	2290.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

182813	01/09/2026	VOID---MICHIGAN PUBLIC SCHOOL	R	343352.58	ACCOUNTS PAYABLE CHECK
182814	01/09/2026	VOID---MPSERS	R	82484.59	ACCOUNTS PAYABLE CHECK
182815	01/09/2026	MISDU/MICH STATE DISBURSE UNIT	R	459.25	ACCOUNTS PAYABLE CHECK
182816	01/09/2026	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
182817	01/09/2026	MONROE BANK AND TRUST	R	251.02	ACCOUNTS PAYABLE CHECK
182818	01/09/2026	MONROE FAMILY YMCA	R	1526.20	ACCOUNTS PAYABLE CHECK
182819	01/09/2026	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
182820	01/09/2026	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
182821	01/09/2026	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
182822	01/09/2026	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
182823	01/09/2026	VELO LAW OFFICE	R	372.54	ACCOUNTS PAYABLE CHECK
182824	01/09/2026	THRYV	R	331.20	ACCOUNTS PAYABLE CHECK
182825	01/09/2026	THRYV - RECURLY	R	363.00	ACCOUNTS PAYABLE CHECK
182826	01/09/2026	VERIZON WIRELESS	R	1238.40	ACCOUNTS PAYABLE CHECK
182827	01/09/2026	AMERGIS HEALTHCARE STAFFING INC	R	17238.50	ACCOUNTS PAYABLE CHECK
182828	01/09/2026	AQUATIC SOURCE	R	1393.30	ACCOUNTS PAYABLE CHECK
182829	01/09/2026	ASSOC. FOR MIDDLE LEVEL EDUCATION	R	5500.00	ACCOUNTS PAYABLE CHECK
182830	01/09/2026	ATI PHYSICAL THERAPY	R	11000.00	ACCOUNTS PAYABLE CHECK
182831	01/09/2026	AVENTRIC TECHNOLOGIES	R	743.00	ACCOUNTS PAYABLE CHECK
182832	01/09/2026	BAKER'S GAS & WELDING SUPPLIES	R	154.95	ACCOUNTS PAYABLE CHECK
182833	01/09/2026	BLUE LINE SECURITY & INVESTIGATIONS	R	22384.75	ACCOUNTS PAYABLE CHECK
182834	01/09/2026	BOILERS CONTROLS & EQUIPMENT INC.	R	949.75	ACCOUNTS PAYABLE CHECK
182835	01/09/2026	AUTO VALUE	R	1881.41	ACCOUNTS PAYABLE CHECK
182836	01/09/2026	CDW GOVERNMENT	R	6399.92	ACCOUNTS PAYABLE CHECK
182837	01/09/2026	CAKES BY STEPHANIE	R	942.50	ACCOUNTS PAYABLE CHECK
182838	01/09/2026	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	94.50	ACCOUNTS PAYABLE CHECK
182839	01/09/2026	CHARTER COMMUNICATIONS	R	124.98	ACCOUNTS PAYABLE CHECK
182840	01/09/2026	CHROMEBOOKPARTS.COM	R	2111.25	ACCOUNTS PAYABLE CHECK
182841	01/09/2026	COLLINS & BLAHA P.C.	R	18340.00	ACCOUNTS PAYABLE CHECK
182842	01/09/2026	CONSUMERS ENERGY	R	5816.46	ACCOUNTS PAYABLE CHECK
182843	01/09/2026	ALL HEART ATHLETICS	R	210.00	ACCOUNTS PAYABLE CHECK
182844	01/09/2026	CULLIGAN OF IDA	R	146.84	ACCOUNTS PAYABLE CHECK
182845	01/09/2026	DMD ENVIRONMENTAL INC.	R	800.00	ACCOUNTS PAYABLE CHECK
182846	01/09/2026	ACAP-SOLUTIONS	R	3150.00	ACCOUNTS PAYABLE CHECK
182847	01/09/2026	DENNISS PORTABLE TOILETS LLC	R	130.00	ACCOUNTS PAYABLE CHECK
182848	01/09/2026	DTE ENERGY	R	1393.11	ACCOUNTS PAYABLE CHECK
182849	01/09/2026	HABITEC SECURITY	R	8107.43	ACCOUNTS PAYABLE CHECK
182850	01/09/2026	ELEMENT FOUR	R	8166.40	ACCOUNTS PAYABLE CHECK
182851	01/09/2026	FLINN SCIENTIFIC INC.	R	1446.50	ACCOUNTS PAYABLE CHECK
182852	01/09/2026	FOLDING EQUIPMENT CO OF OHIO LLC	R	2445.00	ACCOUNTS PAYABLE CHECK
182853	01/09/2026	FOLLETT SOFTWARE LLC.	R	106.44	ACCOUNTS PAYABLE CHECK
182854	01/09/2026	FRAME'S PEST & WILDLIFE CONTROL	R	376.20	ACCOUNTS PAYABLE CHECK
182855	01/09/2026	FRENCHTOWN WATER DEPARTMENT	R	146.64	ACCOUNTS PAYABLE CHECK
182856	01/09/2026	STAFFORD-SMITH INC.	R	1075.55	ACCOUNTS PAYABLE CHECK
182857	01/09/2026	ANALISE GARLAND	R	859.51	ACCOUNTS PAYABLE CHECK
182858	01/09/2026	GLOBAL INDUSTRIAL EQUIPMENT	R	6732.00	ACCOUNTS PAYABLE CHECK
182859	01/09/2026	GOLD STAR PRODUCTS	R	10824.45	ACCOUNTS PAYABLE CHECK
182860	01/09/2026	GORDON FOOD SERVICE	R	172.55	ACCOUNTS PAYABLE CHECK
182861	01/09/2026	GRADUATION ALLIANCE INC.	R	9421.95	ACCOUNTS PAYABLE CHECK
182862	01/09/2026	HERKIMER RADIO SERVICE	R	432.95	ACCOUNTS PAYABLE CHECK
182863	01/09/2026	JACK'S LAWN SERVICE INC	R	1431.93	ACCOUNTS PAYABLE CHECK
182864	01/09/2026	JOSTENS INC	R	620.70	ACCOUNTS PAYABLE CHECK
182865	01/09/2026	LAKE ERIE TRANSPORTATION COMMISSION	R	14612.00	ACCOUNTS PAYABLE CHECK
182866	01/09/2026	LAMINATING AND BINDING SOLUTIONS	R	744.21	ACCOUNTS PAYABLE CHECK
182867	01/09/2026	LAMOUR PRINTING	R	32.00	ACCOUNTS PAYABLE CHECK
182868	01/09/2026	LAW OFFICE OF DENNIS POLLARD PC	R	171.07	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	182869	01/09/2026	LAWSON'S LIFESAVER'S LLC	R	450.00	ACCOUNTS PAYABLE CHECK
*	182869	03/17/2026	LAWSON'S LIFESAVER'S LLC	V	-450.00	VOID MANUAL CHECK
	182870	01/09/2026	LEMSCO-GIRKINS INC.	R	868.85	ACCOUNTS PAYABLE CHECK
	182871	01/09/2026	LENAWEE ISD	R	109.95	ACCOUNTS PAYABLE CHECK
	182872	01/09/2026	LOWE'S	R	1789.32	ACCOUNTS PAYABLE CHECK
	182873	01/09/2026	MACAE	R	900.00	ACCOUNTS PAYABLE CHECK
	182874	01/09/2026	METAL CRAFT INC	R	634.40	ACCOUNTS PAYABLE CHECK
	182875	01/09/2026	MEYER MUSIC	R	306.45	ACCOUNTS PAYABLE CHECK
	182876	01/09/2026	MICHIGAN GAS UTILITIES	R	2002.62	ACCOUNTS PAYABLE CHECK
	182877	01/09/2026	MICHIGAN NEGOTIATORS ASSOCIATION	R	325.00	ACCOUNTS PAYABLE CHECK
	182878	01/09/2026	MI STATEWIDE CARPENTERS (DETROIT)	R	101.00	ACCOUNTS PAYABLE CHECK
	182879	01/09/2026	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	220.00	ACCOUNTS PAYABLE CHECK
	182880	01/09/2026	MILAN AREA SCHOOLS	R	141.19	ACCOUNTS PAYABLE CHECK
	182881	01/09/2026	MILLCRAFT PAPER CO	R	182.29	ACCOUNTS PAYABLE CHECK
	182882	01/09/2026	MONROE CITY OF	R	16220.51	ACCOUNTS PAYABLE CHECK
	182883	01/09/2026	MONROE COUNTY BUSINESS ALLIANCE	R	60.00	ACCOUNTS PAYABLE CHECK
	182884	01/09/2026	MONROE COUNTY TREASURER	R	6657.96	ACCOUNTS PAYABLE CHECK
	182885	01/09/2026	MONROE HIGH SCHOOL STUDENT ACTIVITY	R	3704.79	ACCOUNTS PAYABLE CHECK
	182886	01/09/2026	MONROE MIDDLE SCHOOL	R	260.68	ACCOUNTS PAYABLE CHECK
	182887	01/09/2026	MONROE PLUMBING & HEATING CO	R	189.00	ACCOUNTS PAYABLE CHECK
	182888	01/09/2026	MONROE SPORTS VARSITY ATHLETIC	R	1838.00	ACCOUNTS PAYABLE CHECK
	182889	01/09/2026	QUADIENT FINANCE USA INC	R	500.00	ACCOUNTS PAYABLE CHECK
	182890	01/09/2026	NOEL LAWN SERVICE LLC	R	2700.00	ACCOUNTS PAYABLE CHECK
	182891	01/09/2026	ODP BUSINESS SOLUTIONS LLC	R	2595.88	ACCOUNTS PAYABLE CHECK
	182892	01/09/2026	PEERLESS SUPPLY COMPANY	R	410.04	ACCOUNTS PAYABLE CHECK
	182893	01/09/2026	J.W. PEPPER & SON INC	R	905.63	ACCOUNTS PAYABLE CHECK
	182894	01/09/2026	POWER TOOL SALES AND SERVICE INC.	R	594.00	ACCOUNTS PAYABLE CHECK
	182895	01/09/2026	POWERSCHOOL GROUP LLC	R	94483.86	ACCOUNTS PAYABLE CHECK
	182896	01/09/2026	KSS ENTERPRISES	R	10443.10	ACCOUNTS PAYABLE CHECK
	182897	01/09/2026	SCHOOL SPECIALTY LLC	R	105.79	ACCOUNTS PAYABLE CHECK
	182898	01/09/2026	JOHNSON CONTROLS FIRE PROTECTION LP	R	1090.00	ACCOUNTS PAYABLE CHECK
	182899	01/09/2026	STAELGRAVE-TURNER ELECTRIC	R	726.00	ACCOUNTS PAYABLE CHECK
	182900	01/09/2026	STEP.SCREEN PRINTING	R	377.25	ACCOUNTS PAYABLE CHECK
	182901	01/09/2026	STEVENS DISPOSAL & RECYCLING	R	4788.36	ACCOUNTS PAYABLE CHECK
	182902	01/09/2026	STRESS FREE DOTS LLC	R	220.00	ACCOUNTS PAYABLE CHECK
	182903	01/09/2026	T-MOBILE	R	1813.50	ACCOUNTS PAYABLE CHECK
	182904	01/09/2026	GAME ONE	R	3470.60	ACCOUNTS PAYABLE CHECK
	182905	01/09/2026	THOMPSON PLUMBING & HEATING	R	950.00	ACCOUNTS PAYABLE CHECK
	182906	01/09/2026	TOBYS INSTRUMENT SHOP INC.	R	237.00	ACCOUNTS PAYABLE CHECK
	182907	01/09/2026	TRINITY TRANSPORTATION	R	3677.00	ACCOUNTS PAYABLE CHECK
	182908	01/09/2026	ULINE	R	2936.76	ACCOUNTS PAYABLE CHECK
	182909	01/09/2026	UNITY SCHOOL BUS PARTS	R	868.50	ACCOUNTS PAYABLE CHECK
	182910	01/09/2026	VIRTUAL ENTERPRISE INTERNATIONAL	R	88.00	ACCOUNTS PAYABLE CHECK
	182911	01/09/2026	WATER BOY SYSTEMS	R	46.50	ACCOUNTS PAYABLE CHECK
	182912	01/09/2026	WILDTYPE DESIGN	R	441.00	ACCOUNTS PAYABLE CHECK
	182913	01/09/2026	WINDSTREAM	R	3221.48	ACCOUNTS PAYABLE CHECK
	182914	01/09/2026	WYANDOTTE ELECTRIC CO. INC.	R	94.87	ACCOUNTS PAYABLE CHECK
	182915	01/09/2026	YOUR VOICE SPEECH THERAPY PLLC	R	3329.17	ACCOUNTS PAYABLE CHECK
	182916	01/09/2026	KRISTINA M ALLEN	R	79.89	ACCOUNTS PAYABLE CHECK
	182917	01/09/2026	KIM R ZIMMERMAN	R	60.18	ACCOUNTS PAYABLE CHECK
	182918	01/09/2026	AUTUMN M CAMPEAU	R	74.19	ACCOUNTS PAYABLE CHECK
	182919	01/09/2026	JOSE J GONZALEZ CEDENO	R	156.44	ACCOUNTS PAYABLE CHECK
	182920	01/09/2026	JAMES E DREW JR	R	873.90	ACCOUNTS PAYABLE CHECK
	182921	01/09/2026	SARAH M GATES	R	95.00	ACCOUNTS PAYABLE CHECK
	182922	01/09/2026	BRETT D GOODMAN	R	17.69	ACCOUNTS PAYABLE CHECK
	182923	01/09/2026	KEVIN J HAUSER	R	105.37	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

182924	01/09/2026	JASON R HUTCHISON	R	68.48	ACCOUNTS PAYABLE CHECK
182925	01/09/2026	KATELYN M GILBERT	R	52.09	ACCOUNTS PAYABLE CHECK
182926	01/09/2026	DAVID E MALOLEPSZY JR	R	62.73	ACCOUNTS PAYABLE CHECK
182927	01/09/2026	DAVID T PAYNE	R	1119.93	ACCOUNTS PAYABLE CHECK
182928	01/09/2026	DEANNA L RINCON	R	48.82	ACCOUNTS PAYABLE CHECK
182929	01/09/2026	CASSANDRA C SHOOK	R	28.45	ACCOUNTS PAYABLE CHECK
182930	01/09/2026	TIMOTHY J VINTON	R	81.90	ACCOUNTS PAYABLE CHECK
182931	01/09/2026	LAURA E LAVENDER	R	316.38	ACCOUNTS PAYABLE CHECK
182932	01/09/2026	VOID---MICHIGAN PUBLIC SCHOOL	R	387520.49	ACCOUNTS PAYABLE CHECK
182933	01/09/2026	STATE OF MICHIGAN	R	16.18	ACCOUNTS PAYABLE CHECK
182934	01/23/2026	GEORGE GUSSES ATTORNEY	R	93.30	ACCOUNTS PAYABLE CHECK
182935	01/23/2026	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
182936	01/23/2026	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
182937	01/23/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	25240.80	ACCOUNTS PAYABLE CHECK
182938	01/23/2026	CAPITAL ONE N.A. WWR# 041227530	R	375.79	ACCOUNTS PAYABLE CHECK
182939	01/23/2026	CHAPTER 13 TRUSTEE	R	485.00	ACCOUNTS PAYABLE CHECK
182940	01/23/2026	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
182941	01/23/2026	EDUCATION FOUNDATION OF MPS	R	4.00	ACCOUNTS PAYABLE CHECK
182942	01/23/2026	AXA EQUITABLE LIFE	R	905.00	ACCOUNTS PAYABLE CHECK
182943	01/23/2026	FIDELITY INVESTMENTS	R	350.00	ACCOUNTS PAYABLE CHECK
182944	01/23/2026	VOID FOR FEDERAL/FICA TAX	R	257191.98	ACCOUNTS PAYABLE CHECK
182945	01/23/2026	VOID FOR STATE TAX	R	39509.19	ACCOUNTS PAYABLE CHECK
182946	01/23/2026	HEALTH EQUITY	R	32993.66	ACCOUNTS PAYABLE CHECK
182947	01/23/2026	GUARDIAN	R	6050.83	ACCOUNTS PAYABLE CHECK
182948	01/23/2026	GLP & ASSOCIATES INC	R	17858.13	ACCOUNTS PAYABLE CHECK
182949	01/23/2026	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
182950	01/23/2026	MG TRUST COMPANY	R	2290.00	ACCOUNTS PAYABLE CHECK
182951	01/23/2026	VOID---MICHIGAN PUBLIC SCHOOL	R	330102.61	ACCOUNTS PAYABLE CHECK
182952	01/23/2026	VOID---MPSERS	R	77198.10	ACCOUNTS PAYABLE CHECK
182953	01/23/2026	MISDU/MICH STATE DISBURSE UNIT	R	459.25	ACCOUNTS PAYABLE CHECK
182954	01/23/2026	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
182955	01/23/2026	MONROE BANK AND TRUST	R	212.03	ACCOUNTS PAYABLE CHECK
182956	01/23/2026	MONROE FAMILY YMCA	R	1526.20	ACCOUNTS PAYABLE CHECK
182957	01/23/2026	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
182958	01/23/2026	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
182959	01/23/2026	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
182960	01/23/2026	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
182961	01/23/2026	VELO LAW OFFICE	R	118.06	ACCOUNTS PAYABLE CHECK
182962	01/23/2026	REBECCA BAKER	R	200.00	ACCOUNTS PAYABLE CHECK
182963	01/23/2026	ANDREW LAWNICHAK	R	200.00	ACCOUNTS PAYABLE CHECK
182964	01/23/2026	BIANCA CEDENO	R	200.00	ACCOUNTS PAYABLE CHECK
182965	01/23/2026	DEMARIO BLACKWELL-ESTERS JR	R	200.00	ACCOUNTS PAYABLE CHECK
182966	01/23/2026	WILLIAM HALL	R	200.00	ACCOUNTS PAYABLE CHECK
182967	01/23/2026	ABAGAIL CONLEY	R	200.00	ACCOUNTS PAYABLE CHECK
182968	01/23/2026	RYLEIGH NUSSBAUM	R	200.00	ACCOUNTS PAYABLE CHECK
182969	01/23/2026	ABAGAIL GALLARDO	R	200.00	ACCOUNTS PAYABLE CHECK
182970	01/23/2026	TYRELL OVERSTREET	R	200.00	ACCOUNTS PAYABLE CHECK
182971	01/23/2026	ISABELLA ORIGEL	R	200.00	ACCOUNTS PAYABLE CHECK
182972	01/23/2026	ZIMMERMAN PIPPENS	R	200.00	ACCOUNTS PAYABLE CHECK
182973	01/23/2026	RAYANN PRICE	R	200.00	ACCOUNTS PAYABLE CHECK
182974	01/23/2026	JOZLYN PROFITT	R	200.00	ACCOUNTS PAYABLE CHECK
182975	01/23/2026	CHRISTOPHER RADFORD	R	200.00	ACCOUNTS PAYABLE CHECK
182976	01/23/2026	KATELYN SALGADO	R	200.00	ACCOUNTS PAYABLE CHECK
182977	01/23/2026	RAVEN CHAPMAN-BROWN	R	200.00	ACCOUNTS PAYABLE CHECK
182978	01/23/2026	PAIGE SHIVELY	R	200.00	ACCOUNTS PAYABLE CHECK
182979	01/23/2026	KAYDEE SMITH	R	200.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	182980	01/23/2026	KAYDEN STEPP	R	200.00	ACCOUNTS PAYABLE CHECK
*	182980	02/20/2026	KAYDEN STEPP	V	-200.00	VOID MANUAL CHECK
	182981	01/23/2026	MAKENZIE STEVENS	R	200.00	ACCOUNTS PAYABLE CHECK
	182982	01/23/2026	NICHOLAS STIFFLER	R	200.00	ACCOUNTS PAYABLE CHECK
	182983	01/23/2026	JACOB COLLINS	R	200.00	ACCOUNTS PAYABLE CHECK
	182984	01/23/2026	DALTON TILLERY	R	200.00	ACCOUNTS PAYABLE CHECK
	182985	01/23/2026	AUBREY TORO	R	200.00	ACCOUNTS PAYABLE CHECK
	182986	01/23/2026	HANNAH DOBSON	R	200.00	ACCOUNTS PAYABLE CHECK
*	182986	06/18/2026	HANNAH DOBSON	V	-200.00	VOID MANUAL CHECK
	182987	01/23/2026	SAL DRUITT	R	200.00	ACCOUNTS PAYABLE CHECK
	182988	01/23/2026	BRIELLE FAHRBACH	R	200.00	ACCOUNTS PAYABLE CHECK
	182989	01/23/2026	LACEY FURLAN	R	200.00	ACCOUNTS PAYABLE CHECK
	182990	01/23/2026	ALEXANDER HAINES	R	200.00	ACCOUNTS PAYABLE CHECK
	182991	01/23/2026	ERIC HERNANDEZ	R	200.00	ACCOUNTS PAYABLE CHECK
	182992	01/23/2026	EMILY JUAREZ-HERNANDEZ	R	200.00	ACCOUNTS PAYABLE CHECK
	182993	01/23/2026	BLAYNE LYNCH	R	200.00	ACCOUNTS PAYABLE CHECK
	182994	01/23/2026	YAZMINE MILES	R	200.00	ACCOUNTS PAYABLE CHECK
	182995	01/23/2026	BRANDON RUSSEAU	R	200.00	ACCOUNTS PAYABLE CHECK
	182996	01/23/2026	AGPARTS WORLDWIDE INC	R	389.55	ACCOUNTS PAYABLE CHECK
	182997	01/23/2026	ARCH ENVIRONMENTAL GROUP	R	4732.34	ACCOUNTS PAYABLE CHECK
	182998	01/23/2026	AMERGIS HEALTHCARE STAFFING INC	R	23567.05	ACCOUNTS PAYABLE CHECK
	182999	01/23/2026	AQUATIC SOURCE	R	750.00	ACCOUNTS PAYABLE CHECK
	183000	01/23/2026	THE ASU GROUP	R	1463.40	ACCOUNTS PAYABLE CHECK
	183001	01/23/2026	AUTOMATED LOGIC CONTRACTING SVCS	R	494.94	ACCOUNTS PAYABLE CHECK
	183002	01/23/2026	BAKER'S GAS & WELDING SUPPLIES	R	1047.84	ACCOUNTS PAYABLE CHECK
	183003	01/23/2026	BASIC BENEFITS	R	565.00	ACCOUNTS PAYABLE CHECK
	183004	01/23/2026	BELLEVILLE HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
	183005	01/23/2026	STEPHEN A BLACKMORE	R	52.74	ACCOUNTS PAYABLE CHECK
	183006	01/23/2026	BLUE LEAF PAINTING	R	325.00	ACCOUNTS PAYABLE CHECK
	183007	01/23/2026	BOILERS CONTROLS & EQUIPMENT INC.	R	426.00	ACCOUNTS PAYABLE CHECK
	183008	01/23/2026	AUTO VALUE	R	70.66	ACCOUNTS PAYABLE CHECK
	183009	01/23/2026	CRYSTAL FLASH INC.	R	15547.97	ACCOUNTS PAYABLE CHECK
	183010	01/23/2026	CGS IMAGING	R	2560.00	ACCOUNTS PAYABLE CHECK
	183011	01/23/2026	CARTER LUMBER	R	39.95	ACCOUNTS PAYABLE CHECK
	183012	01/23/2026	CHARTER COMMUNICATIONS	R	1106.55	ACCOUNTS PAYABLE CHECK
	183013	01/23/2026	CHROMEBOOKPARTS.COM	R	319.60	ACCOUNTS PAYABLE CHECK
	183014	01/23/2026	CITIZEN INSURANCE COMPANY	R	1039.00	ACCOUNTS PAYABLE CHECK
	183015	01/23/2026	COMMERCIAL ICE AND REFRIGERATION	R	692.90	ACCOUNTS PAYABLE CHECK
	183016	01/23/2026	CONSUMERS ENERGY	R	866.64	ACCOUNTS PAYABLE CHECK
	183017	01/23/2026	ALL HEART ATHLETICS	R	2003.50	ACCOUNTS PAYABLE CHECK
	183018	01/23/2026	CULLIGAN OF IDA	R	222.88	ACCOUNTS PAYABLE CHECK
	183019	01/23/2026	CHRIS VILLAREAL	R	746.25	ACCOUNTS PAYABLE CHECK
	183020	01/23/2026	DUNDEE HIGH SCHOOL ATHLETICS	R	150.00	ACCOUNTS PAYABLE CHECK
	183021	01/23/2026	FINISHERS UNLIMITED OF MONROE	R	1134.68	ACCOUNTS PAYABLE CHECK
	183022	01/23/2026	FLAT ROCK COMMUNITY SCHOOLS	R	1253.38	ACCOUNTS PAYABLE CHECK
	183023	01/23/2026	FOLDING EQUIPMENT CO OF OHIO LLC	R	3304.00	ACCOUNTS PAYABLE CHECK
	183024	01/23/2026	FRAME'S PEST & WILDLIFE CONTROL	R	590.00	ACCOUNTS PAYABLE CHECK
	183025	01/23/2026	GORDON FOOD SERVICE	R	504.61	ACCOUNTS PAYABLE CHECK
	183026	01/23/2026	GRADUATION ALLIANCE INC.	R	8710.00	ACCOUNTS PAYABLE CHECK
	183027	01/23/2026	GRAINGER INC.	R	36.69	ACCOUNTS PAYABLE CHECK
	183028	01/23/2026	HERKIMER RADIO SERVICE	R	1095.45	ACCOUNTS PAYABLE CHECK
	183029	01/23/2026	INDEED INC	R	16320.00	ACCOUNTS PAYABLE CHECK
	183030	01/23/2026	JACK'S LAWN SERVICE INC	R	1050.06	ACCOUNTS PAYABLE CHECK
	183031	01/23/2026	KEEPING IT FRESH CATERING LLC	R	1870.00	ACCOUNTS PAYABLE CHECK
	183032	01/23/2026	KOHLER ARCHITECTURE INC.	R	89084.57	ACCOUNTS PAYABLE CHECK
	183033	01/23/2026	LAMOUR PRINTING	R	796.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

183034	01/23/2026	LAROY'S HALL	R	500.00	ACCOUNTS PAYABLE CHECK
183035	01/23/2026	UNEMPLOYMENT INSURANCE AGENCY	R	24115.35	ACCOUNTS PAYABLE CHECK
183036	01/23/2026	MI SCHOOLS ENERGY COOPERATIVE	R	58207.23	ACCOUNTS PAYABLE CHECK
183037	01/23/2026	MSVMA	R	420.00	ACCOUNTS PAYABLE CHECK
183038	01/23/2026	PROMEDICA 360HEALTH MONROE	R	542.00	ACCOUNTS PAYABLE CHECK
183039	01/23/2026	MHSAA	R	60.00	ACCOUNTS PAYABLE CHECK
183040	01/23/2026	MICHIGAN STATE POLICE	R	924.00	ACCOUNTS PAYABLE CHECK
183041	01/23/2026	MILLCRAFT PAPER CO	R	364.59	ACCOUNTS PAYABLE CHECK
183042	01/23/2026	MONROE COUNTY ISD	R	430.03	ACCOUNTS PAYABLE CHECK
183043	01/23/2026	MONROE COUNTY TREASURER	R	5248.17	ACCOUNTS PAYABLE CHECK
183044	01/23/2026	MONROE FENCING CO. INC.	R	8750.00	ACCOUNTS PAYABLE CHECK
183045	01/23/2026	MONROE PLUMBING & HEATING CO	R	1191.00	ACCOUNTS PAYABLE CHECK
183046	01/23/2026	MONROE PUBLIC SCHOOLS	R	3092.71	ACCOUNTS PAYABLE CHECK
183047	01/23/2026	MONROE SPORTS VARSITY ATHLETIC	R	3292.00	ACCOUNTS PAYABLE CHECK
183048	01/23/2026	QUADIENT FINANCE USA INC	R	1000.00	ACCOUNTS PAYABLE CHECK
183049	01/23/2026	QUADIENT LEASING USA INC	R	834.33	ACCOUNTS PAYABLE CHECK
183050	01/23/2026	NOEL LAWN SERVICE LLC	R	675.00	ACCOUNTS PAYABLE CHECK
183051	01/23/2026	PEERLESS SUPPLY COMPANY	R	417.62	ACCOUNTS PAYABLE CHECK
183052	01/23/2026	PEOPLE DRIVEN TECHNOLOGY INC	R	2325.00	ACCOUNTS PAYABLE CHECK
183053	01/23/2026	J.W. PEPPER & SON INC	R	30.00	ACCOUNTS PAYABLE CHECK
183054	01/23/2026	PHILADELPHIA SECURITY PRODUCTS	R	338.00	ACCOUNTS PAYABLE CHECK
183055	01/23/2026	RAISINVILLE PTO	R	481.30	ACCOUNTS PAYABLE CHECK
183056	01/23/2026	RED LETTER PRODUCTIONS	R	12782.50	ACCOUNTS PAYABLE CHECK
183057	01/23/2026	TRANSDEV FLEET SERVICES INC.	R	60300.68	ACCOUNTS PAYABLE CHECK
183058	01/23/2026	TAMARA SCHMIDT	R	76.93	ACCOUNTS PAYABLE CHECK
183059	01/23/2026	KSS ENTERPRISES	R	6418.48	ACCOUNTS PAYABLE CHECK
183060	01/23/2026	SCHOOL SPECIALTY LLC	R	175.29	ACCOUNTS PAYABLE CHECK
183061	01/23/2026	SIEB PLUMBING & HEATING INC.	R	269.00	ACCOUNTS PAYABLE CHECK
183062	01/23/2026	SODEXO INC & AFFILIATES	R	299682.07	ACCOUNTS PAYABLE CHECK
183063	01/23/2026	STAPLES BUSINESS CREDIT	R	213.02	ACCOUNTS PAYABLE CHECK
183064	01/23/2026	STATE OF MICH MGMT & BUDGET	R	23183.29	ACCOUNTS PAYABLE CHECK
183065	01/23/2026	STEVE'S PIANO TUNING	R	300.00	ACCOUNTS PAYABLE CHECK
183066	01/23/2026	STEVENS DISPOSAL & RECYCLING	R	350.00	ACCOUNTS PAYABLE CHECK
183067	01/23/2026	HERC RENTALS	R	3656.28	ACCOUNTS PAYABLE CHECK
183068	01/23/2026	GAME ONE	R	100.13	ACCOUNTS PAYABLE CHECK
183069	01/23/2026	TRINITY TRANSPORTATION	R	3697.00	ACCOUNTS PAYABLE CHECK
183070	01/23/2026	USI EDUCATION & GOVT SALES	R	207.64	ACCOUNTS PAYABLE CHECK
183071	01/23/2026	WOLVERINE COMMERCIAL FURNISHING	R	4718.80	ACCOUNTS PAYABLE CHECK
183072	01/23/2026	WYANDOTTE ELECTRIC CO. INC.	R	304.92	ACCOUNTS PAYABLE CHECK
183073	01/23/2026	OLIVIA A CHARRETTE	R	24.76	ACCOUNTS PAYABLE CHECK
183074	01/23/2026	RYAN T RAFKO	R	149.60	ACCOUNTS PAYABLE CHECK
183075	01/23/2026	KIMBERLY D URBAN	R	10.00	ACCOUNTS PAYABLE CHECK
183076	01/23/2026	KATHRYN A MAXIM	R	422.52	ACCOUNTS PAYABLE CHECK
183077	01/23/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	103114.55	ACCOUNTS PAYABLE CHECK
183078	01/23/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	104491.32	ACCOUNTS PAYABLE CHECK
183079	01/23/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	207358.19	ACCOUNTS PAYABLE CHECK
183080	01/23/2026	KAPNICK INSURANCE GROUP	R	1330.00	ACCOUNTS PAYABLE CHECK
183081	02/05/2026	STATE OF MICHIGAN - DNR	R	36.00	ACCOUNTS PAYABLE CHECK
183082	02/10/2026	GEORGE GUSSES ATTORNEY	R	93.30	ACCOUNTS PAYABLE CHECK
183083	02/10/2026	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
183084	02/10/2026	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
183085	02/10/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	25447.97	ACCOUNTS PAYABLE CHECK
183086	02/10/2026	CAPITAL ONE N.A. WWR# 041227530	R	364.81	ACCOUNTS PAYABLE CHECK
183087	02/10/2026	CHAPTER 13 TRUSTEE	R	485.00	ACCOUNTS PAYABLE CHECK
183088	02/10/2026	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
183089	02/10/2026	EDUCATION FOUNDATION OF MPS	R	4.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

183090	02/10/2026	AXA EQUITABLE LIFE	R	905.00	ACCOUNTS PAYABLE CHECK
183091	02/10/2026	FIDELITY INVESTMENTS	R	350.00	ACCOUNTS PAYABLE CHECK
183092	02/10/2026	VOID FOR FEDERAL/FICA TAX	R	258997.17	ACCOUNTS PAYABLE CHECK
183093	02/10/2026	VOID FOR STATE TAX	R	39873.62	ACCOUNTS PAYABLE CHECK
183094	02/10/2026	HEALTH EQUITY	R	33173.66	ACCOUNTS PAYABLE CHECK
183095	02/10/2026	GUARDIAN	R	6145.04	ACCOUNTS PAYABLE CHECK
183096	02/10/2026	GLP & ASSOCIATES INC	R	17858.13	ACCOUNTS PAYABLE CHECK
183097	02/10/2026	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
183098	02/10/2026	MG TRUST COMPANY	R	2290.00	ACCOUNTS PAYABLE CHECK
183099	02/10/2026	VOID---MICHIGAN PUBLIC SCHOOL	R	724610.29	ACCOUNTS PAYABLE CHECK
183100	02/10/2026	VOID---MPSERS	R	78146.04	ACCOUNTS PAYABLE CHECK
183101	02/10/2026	MISDU/MICH STATE DISBURSE UNIT	R	459.25	ACCOUNTS PAYABLE CHECK
183102	02/10/2026	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
183103	02/10/2026	MONROE BANK AND TRUST	R	178.45	ACCOUNTS PAYABLE CHECK
183104	02/10/2026	MONROE FAMILY YMCA	R	1456.90	ACCOUNTS PAYABLE CHECK
183105	02/10/2026	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
183106	02/10/2026	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
183107	02/10/2026	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
183108	02/10/2026	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
183109	02/10/2026	VELO LAW OFFICE	R	201.34	ACCOUNTS PAYABLE CHECK
183110	02/10/2026	THRYV	R	331.20	ACCOUNTS PAYABLE CHECK
183111	02/10/2026	AT&T	R	6869.82	ACCOUNTS PAYABLE CHECK
183112	02/10/2026	AT&T - LEC SERVICES BILLING	R	26.38	ACCOUNTS PAYABLE CHECK
183113	02/10/2026	THRYV - RECURLY	R	363.00	ACCOUNTS PAYABLE CHECK
183114	02/10/2026	VERIZON WIRELESS	R	358.81	ACCOUNTS PAYABLE CHECK
183115	02/10/2026	AMERGIS HEALTHCARE STAFFING INC	R	15250.75	ACCOUNTS PAYABLE CHECK
183116	02/10/2026	AMWAY GRAND PLAZA HOTEL	R	2520.06	ACCOUNTS PAYABLE CHECK
183117	02/10/2026	THE ASU GROUP	R	4375.00	ACCOUNTS PAYABLE CHECK
183118	02/10/2026	ATI PHYSICAL THERAPY	R	11000.00	ACCOUNTS PAYABLE CHECK
183119	02/10/2026	BAKER'S GAS & WELDING SUPPLIES	R	440.53	ACCOUNTS PAYABLE CHECK
183120	02/10/2026	BATTERY WHOLESALE	R	44.98	ACCOUNTS PAYABLE CHECK
183121	02/10/2026	BIRMINGHAM GROVES HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
183122	02/10/2026	STEPHEN A BLACKMORE	R	30.54	ACCOUNTS PAYABLE CHECK
183123	02/10/2026	BLUE LINE SECURITY & INVESTIGATIONS	R	24472.00	ACCOUNTS PAYABLE CHECK
183124	02/10/2026	BOILERS CONTROLS & EQUIPMENT INC.	R	2236.20	ACCOUNTS PAYABLE CHECK
183125	02/10/2026	BUSINESS PROFESSIONALS OF AMERICA	R	1440.00	ACCOUNTS PAYABLE CHECK
183126	02/10/2026	AUTO VALUE	R	705.96	ACCOUNTS PAYABLE CHECK
183127	02/10/2026	CRYSTAL FLASH INC.	R	23283.61	ACCOUNTS PAYABLE CHECK
183128	02/10/2026	CGS IMAGING	R	65.00	ACCOUNTS PAYABLE CHECK
183129	02/10/2026	CRISIS PREVENTION INSTITUTE INC.	R	1522.92	ACCOUNTS PAYABLE CHECK
183130	02/10/2026	CANTRICK PTO	R	40.00	ACCOUNTS PAYABLE CHECK
183131	02/10/2026	CARTER LUMBER	R	1372.15	ACCOUNTS PAYABLE CHECK
183132	02/10/2026	CASAS	R	789.80	ACCOUNTS PAYABLE CHECK
183133	02/10/2026	CENTRAL MICHIGAN PAPER	R	1260.00	ACCOUNTS PAYABLE CHECK
183134	02/10/2026	CHARTER COMMUNICATIONS	R	124.98	ACCOUNTS PAYABLE CHECK
183135	02/10/2026	COABE	R	1310.00	ACCOUNTS PAYABLE CHECK
183136	02/10/2026	MICHELLE COLLETT	R	100.00	ACCOUNTS PAYABLE CHECK
183137	02/10/2026	COLLINS & BLAHA P.C.	R	16956.50	ACCOUNTS PAYABLE CHECK
183138	02/10/2026	CONSUMERS ENERGY	R	11534.98	ACCOUNTS PAYABLE CHECK
183139	02/10/2026	CULLIGAN OF IDA	R	139.84	ACCOUNTS PAYABLE CHECK
183140	02/10/2026	CHRIS VILLAREAL	R	148.00	ACCOUNTS PAYABLE CHECK
183141	02/10/2026	ACAP-SOLUTIONS	R	3150.00	ACCOUNTS PAYABLE CHECK
183142	02/10/2026	DENNISS PORTABLE TOILETS LLC	R	130.00	ACCOUNTS PAYABLE CHECK
183143	02/10/2026	GREG DEPEW	R	226.86	ACCOUNTS PAYABLE CHECK
183144	02/10/2026	DTE ENERGY	R	52.87	ACCOUNTS PAYABLE CHECK
183145	02/10/2026	DTE ENERGY	R	1325.51	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

183146	02/10/2026	STACEY DICARLO	R	100.00	ACCOUNTS PAYABLE CHECK
183147	02/10/2026	DUNDEE COMMUNITY SCHOOLS	R	10000.00	ACCOUNTS PAYABLE CHECK
183148	02/10/2026	DUROCHER'S	R	3977.85	ACCOUNTS PAYABLE CHECK
183149	02/10/2026	EDMENTUM INC.	R	3776.00	ACCOUNTS PAYABLE CHECK
183150	02/10/2026	EDUCATIONAL DATA SYSTEMS INC	R	350.00	ACCOUNTS PAYABLE CHECK
183151	02/10/2026	ELEMENT FOUR	R	7749.55	ACCOUNTS PAYABLE CHECK
183152	02/10/2026	EMBROIDERED IMAGES	R	15.00	ACCOUNTS PAYABLE CHECK
183153	02/10/2026	EMMA C FAVREAU	R	35.46	ACCOUNTS PAYABLE CHECK
183154	02/10/2026	JACKLYNE B FORD	R	23.07	ACCOUNTS PAYABLE CHECK
183155	02/10/2026	FRAME'S PEST & WILDLIFE CONTROL	R	376.20	ACCOUNTS PAYABLE CHECK
183156	02/10/2026	STAFFORD-SMITH INC.	R	378.00	ACCOUNTS PAYABLE CHECK
183157	02/10/2026	GETAWAY TOURS & CHARTERS INC.	R	2095.00	ACCOUNTS PAYABLE CHECK
183158	02/10/2026	GORDON FOOD SERVICE	R	108.95	ACCOUNTS PAYABLE CHECK
183159	02/10/2026	GRAINGER INC.	R	3742.32	ACCOUNTS PAYABLE CHECK
183160	02/10/2026	HMH EDUCATION COMPANY	V	0.00	VOID: MULTI STUB CHECK
183161	02/10/2026	HMH EDUCATION COMPANY	V	0.00	VOID: MULTI STUB CHECK
183162	02/10/2026	HMH EDUCATION COMPANY	V	0.00	VOID: MULTI STUB CHECK
183163	02/10/2026	HMH EDUCATION COMPANY	V	0.00	VOID: MULTI STUB CHECK
183164	02/10/2026	HMH EDUCATION COMPANY	V	0.00	VOID: MULTI STUB CHECK
183165	02/10/2026	HMH EDUCATION COMPANY	R	104106.73	ACCOUNTS PAYABLE CHECK
183166	02/10/2026	JACK'S LAWN SERVICE INC	R	225.00	ACCOUNTS PAYABLE CHECK
183167	02/10/2026	JOSTENS	R	5892.00	ACCOUNTS PAYABLE CHECK
183168	02/10/2026	JOSTENS INC	R	74.25	ACCOUNTS PAYABLE CHECK
183169	02/10/2026	IMPERIAL DADE	R	212.75	ACCOUNTS PAYABLE CHECK
183170	02/10/2026	CHRISTOPHER S KUNDER	R	35.47	ACCOUNTS PAYABLE CHECK
183171	02/10/2026	LAKE ERIE TRANSPORTATION COMMISSION	R	1028.00	ACCOUNTS PAYABLE CHECK
183172	02/10/2026	LAMOUR PRINTING	R	553.00	ACCOUNTS PAYABLE CHECK
183173	02/10/2026	LECKLER'S INC	R	447.92	ACCOUNTS PAYABLE CHECK
183174	02/10/2026	LINCOLN ELECTRIC	R	4031.80	ACCOUNTS PAYABLE CHECK
183175	02/10/2026	LSEM	R	20097.00	ACCOUNTS PAYABLE CHECK
183176	02/10/2026	MASCOT JUNCTION INC	R	428.00	ACCOUNTS PAYABLE CHECK
183177	02/10/2026	MI ASSOC. OF SCHOOL PERSONNEL ADMIN	R	175.00	ACCOUNTS PAYABLE CHECK
183178	02/10/2026	JAMES MAJEWSKI	R	400.00	ACCOUNTS PAYABLE CHECK
183179	02/10/2026	MARCIA MCEVOY PH.D.	R	1208.00	ACCOUNTS PAYABLE CHECK
183180	02/10/2026	MELVINDALE-NORTH ALLEN PARK SCHOOLS	R	300.00	ACCOUNTS PAYABLE CHECK
183181	02/10/2026	MICHIGAN GAS UTILITIES	R	2223.67	ACCOUNTS PAYABLE CHECK
183182	02/10/2026	MICHIGAN STATE POLICE	R	1050.00	ACCOUNTS PAYABLE CHECK
183183	02/10/2026	MILAN AREA SCHOOLS	R	529.25	ACCOUNTS PAYABLE CHECK
183184	02/10/2026	MONROE CITY OF	R	11725.75	ACCOUNTS PAYABLE CHECK
183185	02/10/2026	MONROE COUNTY ISD	R	242.05	ACCOUNTS PAYABLE CHECK
183186	02/10/2026	MONROE FENCING CO. INC.	R	1300.00	ACCOUNTS PAYABLE CHECK
183187	02/10/2026	MONROE HIGH SCHOOL STUDENT ACTIVITY	R	140.05	ACCOUNTS PAYABLE CHECK
183188	02/10/2026	MONROE PLUMBING & HEATING CO	R	2575.73	ACCOUNTS PAYABLE CHECK
183189	02/10/2026	MONROE PUBLIC SCHOOLS	R	1118.50	ACCOUNTS PAYABLE CHECK
183190	02/10/2026	MONROE SIGNS	R	518.94	ACCOUNTS PAYABLE CHECK
183191	02/10/2026	MONROE WATER DEPT	R	9575.32	ACCOUNTS PAYABLE CHECK
183192	02/10/2026	NEOLA INC	R	1375.00	ACCOUNTS PAYABLE CHECK
183193	02/10/2026	QUADIENT FINANCE USA INC	R	3000.00	ACCOUNTS PAYABLE CHECK
183194	02/10/2026	QUADIENT LEASING USA INC	R	834.33	ACCOUNTS PAYABLE CHECK
183195	02/10/2026	ODP BUSINESS SOLUTIONS LLC	R	1126.09	ACCOUNTS PAYABLE CHECK
183196	02/10/2026	O'REILLY RANCILIO P.C.	R	11277.50	ACCOUNTS PAYABLE CHECK
183197	02/10/2026	J.W. PEPPER & SON INC	R	10.00	ACCOUNTS PAYABLE CHECK
183198	02/10/2026	POWER TOOL SALES AND SERVICE INC.	R	497.80	ACCOUNTS PAYABLE CHECK
183199	02/10/2026	PROMEDICA MONROE REGIONAL HOSPITAL	R	33815.31	ACCOUNTS PAYABLE CHECK
183200	02/10/2026	QUAVER MUSIC	R	6600.00	ACCOUNTS PAYABLE CHECK
183201	02/10/2026	RED LETTER PRODUCTIONS	R	12952.50	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

183202	02/10/2026	SALINE AREA SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
183203	02/10/2026	ZACHARY M SCHERER	R	48.16	ACCOUNTS PAYABLE CHECK
183204	02/10/2026	KSS ENTERPRISES	R	11565.66	ACCOUNTS PAYABLE CHECK
183205	02/10/2026	SCHOOL SPECIALTY LLC	R	363.84	ACCOUNTS PAYABLE CHECK
183206	02/10/2026	JOHNSON CONTROLS FIRE PROTECTION LP	R	2851.00	ACCOUNTS PAYABLE CHECK
183207	02/10/2026	STATE OF MICH MGMT & BUDGET	R	100.00	ACCOUNTS PAYABLE CHECK
183208	02/10/2026	STEVENS DISPOSAL & RECYCLING	R	5213.36	ACCOUNTS PAYABLE CHECK
183209	02/10/2026	STEVENSON HIGH SCHOOL	R	450.00	ACCOUNTS PAYABLE CHECK
183210	02/10/2026	T-MOBILE	R	1813.50	ACCOUNTS PAYABLE CHECK
183211	02/10/2026	TANNER SUPPLY	R	30.00	ACCOUNTS PAYABLE CHECK
183212	02/10/2026	GAME ONE	R	2947.60	ACCOUNTS PAYABLE CHECK
183213	02/10/2026	HOME DEPOT CREDIT SERVICES	R	6462.00	ACCOUNTS PAYABLE CHECK
183214	02/10/2026	THOMA TRUCKING & BULLDOZING INC	R	1615.00	ACCOUNTS PAYABLE CHECK
183215	02/10/2026	THOMPSON PLUMBING & HEATING	R	605.00	ACCOUNTS PAYABLE CHECK
183216	02/10/2026	TRINITY TRANSPORTATION	R	4975.00	ACCOUNTS PAYABLE CHECK
183217	02/10/2026	ULINE	R	1753.44	ACCOUNTS PAYABLE CHECK
183218	02/10/2026	WATER BOY SYSTEMS	R	23.25	ACCOUNTS PAYABLE CHECK
183219	02/10/2026	GRAHAM P WESTLEY	R	620.64	ACCOUNTS PAYABLE CHECK
183220	02/10/2026	WINDSTREAM	R	3134.80	ACCOUNTS PAYABLE CHECK
183221	02/10/2026	WYANDOTTE ELECTRIC CO. INC.	R	67.56	ACCOUNTS PAYABLE CHECK
183222	02/10/2026	YOUR VOICE SPEECH THERAPY PLLC	R	3069.91	ACCOUNTS PAYABLE CHECK
183223	02/10/2026	KRISTINA M ALLEN	R	82.75	ACCOUNTS PAYABLE CHECK
183224	02/10/2026	KIM R ZIMMERMAN	R	106.66	ACCOUNTS PAYABLE CHECK
183225	02/10/2026	AUTUMN M CAMPEAU	R	70.93	ACCOUNTS PAYABLE CHECK
183226	02/10/2026	JOSE J GONZALEZ CEDENO	R	118.18	ACCOUNTS PAYABLE CHECK
183227	02/10/2026	MELISSA A HOFFMAN	R	133.24	ACCOUNTS PAYABLE CHECK
183228	02/10/2026	JAMES A DAVIS	R	214.73	ACCOUNTS PAYABLE CHECK
183229	02/10/2026	JOSHUA D DALE	R	115.64	ACCOUNTS PAYABLE CHECK
183230	02/10/2026	KAITLIN E SZCZUBLEWSKI	R	106.62	ACCOUNTS PAYABLE CHECK
183231	02/10/2026	ALLISON C ELLIOTT	R	13.34	ACCOUNTS PAYABLE CHECK
183232	02/10/2026	MELISSA A FINNEGAN	R	628.30	ACCOUNTS PAYABLE CHECK
183233	02/10/2026	BRETT D GOODMAN	R	1024.75	ACCOUNTS PAYABLE CHECK
183234	02/10/2026	KEVIN J HAUSER	R	48.11	ACCOUNTS PAYABLE CHECK
183235	02/10/2026	STEPHANIE A CLARK	R	113.54	ACCOUNTS PAYABLE CHECK
183236	02/10/2026	OLIVIA A CHARRETTE	R	922.19	ACCOUNTS PAYABLE CHECK
183237	02/10/2026	JASON R HUTCHISON	R	76.84	ACCOUNTS PAYABLE CHECK
183238	02/10/2026	ANDREW R SHAW	R	185.60	ACCOUNTS PAYABLE CHECK
183239	02/10/2026	ALEXIS LAKE	R	75.00	ACCOUNTS PAYABLE CHECK
183240	02/10/2026	KATELYN M GILBERT	R	47.60	ACCOUNTS PAYABLE CHECK
183241	02/10/2026	JACQUELINE S LENDERMAN	R	49.99	ACCOUNTS PAYABLE CHECK
183242	02/10/2026	TRICIA A MAINZINGER	R	54.48	ACCOUNTS PAYABLE CHECK
183243	02/10/2026	DAVID E MALOLEPSZY JR	R	87.51	ACCOUNTS PAYABLE CHECK
183244	02/10/2026	LEAH M MORELLI	R	329.37	ACCOUNTS PAYABLE CHECK
183245	02/10/2026	JAMES T MYDLOSKI	R	116.04	ACCOUNTS PAYABLE CHECK
183246	02/10/2026	AMELIA B PILLARELLI	R	140.06	ACCOUNTS PAYABLE CHECK
183247	02/10/2026	KARA C MAURER	R	99.53	ACCOUNTS PAYABLE CHECK
183248	02/10/2026	DEANNA L RINCON	R	24.80	ACCOUNTS PAYABLE CHECK
183249	02/10/2026	CASSANDRA C SHOOK	R	66.19	ACCOUNTS PAYABLE CHECK
183250	02/10/2026	ERIN R SHREWSBURY	R	167.76	ACCOUNTS PAYABLE CHECK
183251	02/10/2026	CARLI A TOWER	R	304.84	ACCOUNTS PAYABLE CHECK
183252	02/10/2026	KIMBERLY D URBAN	R	10.00	ACCOUNTS PAYABLE CHECK
183253	02/10/2026	ERIN M DOWEN	R	1119.97	ACCOUNTS PAYABLE CHECK
183254	02/10/2026	SARAH ANSEL	R	306.75	ACCOUNTS PAYABLE CHECK
183255	02/10/2026	SARAH NASH	R	103.51	ACCOUNTS PAYABLE CHECK
183256	02/10/2026	GUARDIAN	R	82659.02	ACCOUNTS PAYABLE CHECK
183257	02/10/2026	KAPNICK INSURANCE GROUP	R	800.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

183258	02/11/2026	STATE OF MICHIGAN	R	13.16	ACCOUNTS PAYABLE CHECK
183259	02/11/2026	MIDWEST TRANSIT	R	299458.00	ACCOUNTS PAYABLE CHECK
183260	02/11/2026	MONROE WATER DEPT	R	18.55	ACCOUNTS PAYABLE CHECK
183261	02/11/2026	STATE OF MICHIGAN	R	50.00	ACCOUNTS PAYABLE CHECK
183262	02/25/2026	GEORGE GUSSES ATTORNEY	R	278.62	ACCOUNTS PAYABLE CHECK
183263	02/25/2026	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
183264	02/25/2026	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
183265	02/25/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	25293.35	ACCOUNTS PAYABLE CHECK
183266	02/25/2026	CAPITAL ONE N.A. WWR# 041227530	R	364.81	ACCOUNTS PAYABLE CHECK
183267	02/25/2026	CHAPTER 13 TRUSTEE	R	485.00	ACCOUNTS PAYABLE CHECK
183268	02/25/2026	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
183269	02/25/2026	EDUCATION FOUNDATION OF MPS	R	4.00	ACCOUNTS PAYABLE CHECK
183270	02/25/2026	AXA EQUITABLE LIFE	R	905.00	ACCOUNTS PAYABLE CHECK
183271	02/25/2026	FIDELITY INVESTMENTS	R	350.00	ACCOUNTS PAYABLE CHECK
183272	02/25/2026	VOID FOR FEDERAL/FICA TAX	R	297338.23	ACCOUNTS PAYABLE CHECK
183273	02/25/2026	VOID FOR STATE TAX	R	46300.88	ACCOUNTS PAYABLE CHECK
183274	02/25/2026	HEALTH EQUITY	R	33173.66	ACCOUNTS PAYABLE CHECK
183275	02/25/2026	GUARDIAN	R	6160.35	ACCOUNTS PAYABLE CHECK
183276	02/25/2026	GLP & ASSOCIATES INC	R	17545.13	ACCOUNTS PAYABLE CHECK
183277	02/25/2026	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
183278	02/25/2026	MG TRUST COMPANY	R	2290.00	ACCOUNTS PAYABLE CHECK
183279	02/25/2026	VOID---MICHIGAN PUBLIC SCHOOL	R	369664.97	ACCOUNTS PAYABLE CHECK
183280	02/25/2026	VOID---MPSERS	R	56563.59	ACCOUNTS PAYABLE CHECK
183281	02/25/2026	MISDU/MICH STATE DISBURSE UNIT	R	459.25	ACCOUNTS PAYABLE CHECK
183282	02/25/2026	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
183283	02/25/2026	MONROE BANK AND TRUST	R	410.07	ACCOUNTS PAYABLE CHECK
183284	02/25/2026	MONROE FAMILY YMCA	R	1456.90	ACCOUNTS PAYABLE CHECK
183285	02/25/2026	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
183286	02/25/2026	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
183287	02/25/2026	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
183288	02/25/2026	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
183289	02/25/2026	VELO LAW OFFICE	R	317.86	ACCOUNTS PAYABLE CHECK
183290	02/25/2026	ARCH ENVIRONMENTAL GROUP	R	229.50	ACCOUNTS PAYABLE CHECK
183291	02/25/2026	AT&T	R	7041.60	ACCOUNTS PAYABLE CHECK
183292	02/25/2026	ABLE SANITARY SERVICE INC.	R	295.00	ACCOUNTS PAYABLE CHECK
183293	02/25/2026	ALL COURT FLOOR FINISHING INC.	R	6320.00	ACCOUNTS PAYABLE CHECK
183294	02/25/2026	ALLEN PARK HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
183295	02/25/2026	AMERGIS HEALTHCARE STAFFING INC	R	23800.10	ACCOUNTS PAYABLE CHECK
183296	02/25/2026	AQUATIC SOURCE	R	2530.00	ACCOUNTS PAYABLE CHECK
183297	02/25/2026	AROCHA-LEZAMA GUADALUPE	R	841.81	ACCOUNTS PAYABLE CHECK
183298	02/25/2026	THE ASU GROUP	R	127.45	ACCOUNTS PAYABLE CHECK
183299	02/25/2026	AUTOMATED LOGIC CONTRACTING SVCS	R	1885.00	ACCOUNTS PAYABLE CHECK
183300	02/25/2026	BAKER'S GAS & WELDING SUPPLIES	R	671.07	ACCOUNTS PAYABLE CHECK
183301	02/25/2026	BASIC BENEFITS	R	580.82	ACCOUNTS PAYABLE CHECK
183302	02/25/2026	MICHELLE BEAUDRIE	R	10.00	ACCOUNTS PAYABLE CHECK
183303	02/25/2026	AMY L BENSON	R	10.00	ACCOUNTS PAYABLE CHECK
183304	02/25/2026	BLUE LEAF PAINTING	R	2110.00	ACCOUNTS PAYABLE CHECK
183305	02/25/2026	BOILERS CONTROLS & EQUIPMENT INC.	R	874.04	ACCOUNTS PAYABLE CHECK
183306	02/25/2026	AUTO VALUE	R	61.13	ACCOUNTS PAYABLE CHECK
183307	02/25/2026	CDW GOVERNMENT	R	5956.03	ACCOUNTS PAYABLE CHECK
183308	02/25/2026	CRISIS PREVENTION INSTITUTE INC.	R	200.00	ACCOUNTS PAYABLE CHECK
183309	02/25/2026	CARTER LUMBER	R	5038.22	ACCOUNTS PAYABLE CHECK
183310	02/25/2026	CASAS	R	423.20	ACCOUNTS PAYABLE CHECK
183311	02/25/2026	CENTRAL MICHIGAN PAPER	R	360.00	ACCOUNTS PAYABLE CHECK
183312	02/25/2026	CHARTER COMMUNICATIONS	R	1116.30	ACCOUNTS PAYABLE CHECK
183313	02/25/2026	MIGUEL CIMEOT	R	29.39	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

183314	02/25/2026	KAYDEN STEPP	R	200.00	ACCOUNTS PAYABLE CHECK
183315	02/25/2026	CONSUMERS ENERGY	R	5458.39	ACCOUNTS PAYABLE CHECK
183316	02/25/2026	ALL HEART ATHLETICS	R	221.00	ACCOUNTS PAYABLE CHECK
183317	02/25/2026	CULLIGAN OF IDA	R	44.75	ACCOUNTS PAYABLE CHECK
183318	02/25/2026	CUSTER AUTO & RESIDENTIAL GLASS CO	R	242.00	ACCOUNTS PAYABLE CHECK
183319	02/25/2026	DAKTRONICS INC.	R	86322.00	ACCOUNTS PAYABLE CHECK
183320	02/25/2026	DTE ENERGY	R	27.44	ACCOUNTS PAYABLE CHECK
183321	02/25/2026	HABITEC SECURITY	R	850.00	ACCOUNTS PAYABLE CHECK
183322	02/25/2026	DTE ELECTRIC COMPANY	R	166.45	ACCOUNTS PAYABLE CHECK
183323	02/25/2026	ENRICO GROUP	R	331.00	ACCOUNTS PAYABLE CHECK
183324	02/25/2026	FLAT ROCK COMMUNITY SCHOOLS	R	1536.98	ACCOUNTS PAYABLE CHECK
183325	02/25/2026	FOLDING EQUIPMENT CO OF OHIO LLC	R	990.00	ACCOUNTS PAYABLE CHECK
183326	02/25/2026	FRAME'S PEST & WILDLIFE CONTROL	R	240.00	ACCOUNTS PAYABLE CHECK
183327	02/25/2026	GEARGRID CORP	R	7758.00	ACCOUNTS PAYABLE CHECK
183328	02/25/2026	GORDON FOOD SERVICE	R	291.70	ACCOUNTS PAYABLE CHECK
183329	02/25/2026	GRADUATION ALLIANCE INC.	R	10050.08	ACCOUNTS PAYABLE CHECK
183330	02/25/2026	LIGHTHOUSE LLC	R	135.00	ACCOUNTS PAYABLE CHECK
183331	02/25/2026	HOSPITAL PURCHASING SERVICE	R	760.00	ACCOUNTS PAYABLE CHECK
183332	02/25/2026	HUDSON AREA HIGH SCHOOL	R	330.00	ACCOUNTS PAYABLE CHECK
183333	02/25/2026	INDEED INC	R	10500.00	ACCOUNTS PAYABLE CHECK
183334	02/25/2026	JACK'S LAWN SERVICE INC	R	4237.99	ACCOUNTS PAYABLE CHECK
183335	02/25/2026	JOSTENS ACCOUNTS RECEIVABLE	R	2500.00	ACCOUNTS PAYABLE CHECK
183336	02/25/2026	IMPERIAL DADE	R	136.75	ACCOUNTS PAYABLE CHECK
183337	02/25/2026	KOHLER ARCHITECTURE INC.	R	95834.34	ACCOUNTS PAYABLE CHECK
183338	02/25/2026	LOWE'S	R	3879.12	ACCOUNTS PAYABLE CHECK
183339	02/25/2026	MI SCHOOLS ENERGY COOPERATIVE	R	56723.51	ACCOUNTS PAYABLE CHECK
183340	02/25/2026	MEDCO SUPPLY COMPANY	R	117.80	ACCOUNTS PAYABLE CHECK
183341	02/25/2026	MI DEPT OF LICENSING & REGULATORY	R	150.00	ACCOUNTS PAYABLE CHECK
183342	02/25/2026	MONROE COUNTY HEALTH DEPT	R	175.00	ACCOUNTS PAYABLE CHECK
183343	02/25/2026	MONROE COUNTY ROAD COMM	R	12.53	ACCOUNTS PAYABLE CHECK
183344	02/25/2026	MONROE HIGH SCHOOL STUDENT ACTIVITY	R	250.00	ACCOUNTS PAYABLE CHECK
183345	02/25/2026	MONROE MOTORSPORTS	R	291.12	ACCOUNTS PAYABLE CHECK
183346	02/25/2026	MONROE PLUMBING & HEATING CO	R	2075.46	ACCOUNTS PAYABLE CHECK
183347	02/25/2026	MONROE PUBLIC ACCESS CABLE TV INC	R	1500.00	ACCOUNTS PAYABLE CHECK
183348	02/25/2026	MONROE PUBLIC SCHOOLS	R	520.75	ACCOUNTS PAYABLE CHECK
183349	02/25/2026	MONROE SPORTS VARSITY ATHLETIC	R	2628.00	ACCOUNTS PAYABLE CHECK
183350	02/25/2026	MONROE WATER DEPT	R	8117.80	ACCOUNTS PAYABLE CHECK
183351	02/25/2026	TAMELA A MOORE	R	45.56	ACCOUNTS PAYABLE CHECK
183352	02/25/2026	NOEL LAWN SERVICE LLC	R	11325.00	ACCOUNTS PAYABLE CHECK
183353	02/25/2026	ODP BUSINESS SOLUTIONS LLC	R	222.71	ACCOUNTS PAYABLE CHECK
183354	02/25/2026	PEERLESS SUPPLY COMPANY	R	1472.57	ACCOUNTS PAYABLE CHECK
183355	02/25/2026	JOEL D. PHILLIPS	R	65.50	ACCOUNTS PAYABLE CHECK
183356	02/25/2026	RMS ASSOCIATES LLC	R	2240.00	ACCOUNTS PAYABLE CHECK
183357	02/25/2026	RED LETTER PRODUCTIONS	R	2817.33	ACCOUNTS PAYABLE CHECK
183358	02/25/2026	R.L. DEPPMANN	R	1108.78	ACCOUNTS PAYABLE CHECK
183359	02/25/2026	ROMULUS COMMUNITY SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK
183360	02/25/2026	TRANSDEV FLEET SERVICES INC.	R	62202.29	ACCOUNTS PAYABLE CHECK
183361	02/25/2026	KSS ENTERPRISES	V	0.00	VOID: MULTI STUB CHECK
183362	02/25/2026	KSS ENTERPRISES	R	14479.78	ACCOUNTS PAYABLE CHECK
183363	02/25/2026	SCHOOL SPECIALTY LLC	R	1344.46	ACCOUNTS PAYABLE CHECK
183364	02/25/2026	SODEXO INC & AFFILIATES	R	264809.45	ACCOUNTS PAYABLE CHECK
183365	02/25/2026	SPIEKER COMPANY THE	R	69259.99	ACCOUNTS PAYABLE CHECK
183366	02/25/2026	CROWN LIFT TRUCKS	R	226.35	ACCOUNTS PAYABLE CHECK
183367	02/25/2026	STATE OF MICH MGMT & BUDGET	R	40476.82	ACCOUNTS PAYABLE CHECK
183368	02/25/2026	STEVENS DISPOSAL & RECYCLING	R	400.00	ACCOUNTS PAYABLE CHECK
183369	02/25/2026	TANNER SUPPLY	R	17860.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	183370	02/25/2026	GAME ONE	R	1436.36	ACCOUNTS PAYABLE CHECK
	183371	02/25/2026	TRAFFIC SAFETY WAREHOUSE	R	533.85	ACCOUNTS PAYABLE CHECK
	183372	02/25/2026	TRINITY TRANSPORTATION	R	1588.00	ACCOUNTS PAYABLE CHECK
	183373	02/25/2026	GRAHAM P WESTLEY	R	359.30	ACCOUNTS PAYABLE CHECK
	183374	02/25/2026	WYANDOTTE ELECTRIC CO. INC.	R	130.96	ACCOUNTS PAYABLE CHECK
	183375	02/25/2026	YOUR VOICE SPEECH THERAPY PLLC	R	3990.75	ACCOUNTS PAYABLE CHECK
	183376	02/25/2026	KARI M ARNOLD	R	19.47	ACCOUNTS PAYABLE CHECK
	183377	02/25/2026	AMY K BONAM	R	5517.51	ACCOUNTS PAYABLE CHECK
	183378	02/25/2026	KEVIN J HAUSER	R	146.46	ACCOUNTS PAYABLE CHECK
	183379	02/25/2026	OLIVIA A CHARRETTE	R	150.00	ACCOUNTS PAYABLE CHECK
*	183379	03/06/2026	OLIVIA A CHARRETTE	V	-150.00	VOID MANUAL CHECK
	183380	02/25/2026	ANDREW R SHAW	R	64.60	ACCOUNTS PAYABLE CHECK
	183381	02/25/2026	BRYAN J KOCH	R	806.80	ACCOUNTS PAYABLE CHECK
	183382	02/25/2026	DUANE J MIRACLE JR	R	35.98	ACCOUNTS PAYABLE CHECK
	183383	02/25/2026	CHESSICA B OETJENS	R	36.26	ACCOUNTS PAYABLE CHECK
	183384	02/25/2026	AMANDA L PERKEY	R	65.50	ACCOUNTS PAYABLE CHECK
	183385	02/25/2026	BETH L TRPEVSKI	R	65.50	ACCOUNTS PAYABLE CHECK
	183386	02/25/2026	DE AN M WUELFING	R	389.41	ACCOUNTS PAYABLE CHECK
	183387	02/25/2026	JENNA L HEIL	R	46.56	ACCOUNTS PAYABLE CHECK
	183388	02/25/2026	TARA HUNLEY	R	100.00	ACCOUNTS PAYABLE CHECK
	183389	02/25/2026	KEVIN NASH	R	146.86	ACCOUNTS PAYABLE CHECK
	183390	02/25/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	129547.86	ACCOUNTS PAYABLE CHECK
	183391	02/25/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	43309.91	ACCOUNTS PAYABLE CHECK
	183392	02/25/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	242434.42	ACCOUNTS PAYABLE CHECK
	183393	02/25/2026	GUARDIAN	R	40565.69	ACCOUNTS PAYABLE CHECK
	183394	03/10/2026	GEORGE GUSSES ATTORNEY	R	196.20	ACCOUNTS PAYABLE CHECK
	183395	03/10/2026	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
	183396	03/10/2026	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
	183397	03/10/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	25383.87	ACCOUNTS PAYABLE CHECK
	183398	03/10/2026	CAPITAL ONE N.A. WWR# 041227530	R	403.23	ACCOUNTS PAYABLE CHECK
	183399	03/10/2026	CHAPTER 13 TRUSTEE	R	485.00	ACCOUNTS PAYABLE CHECK
	183400	03/10/2026	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
	183401	03/10/2026	EDUCATION FOUNDATION OF MPS	R	4.00	ACCOUNTS PAYABLE CHECK
	183402	03/10/2026	AXA EQUITABLE LIFE	R	905.00	ACCOUNTS PAYABLE CHECK
	183403	03/10/2026	FIDELITY INVESTMENTS	R	350.00	ACCOUNTS PAYABLE CHECK
	183404	03/10/2026	VOID FOR FEDERAL/FICA TAX	R	278168.86	ACCOUNTS PAYABLE CHECK
	183405	03/10/2026	VOID FOR STATE TAX	R	43234.16	ACCOUNTS PAYABLE CHECK
	183406	03/10/2026	HEALTH EQUITY	R	33193.66	ACCOUNTS PAYABLE CHECK
	183407	03/10/2026	GUARDIAN	R	6168.35	ACCOUNTS PAYABLE CHECK
	183408	03/10/2026	GLP & ASSOCIATES INC	R	17235.92	ACCOUNTS PAYABLE CHECK
	183409	03/10/2026	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
	183410	03/10/2026	MG TRUST COMPANY	R	2290.00	ACCOUNTS PAYABLE CHECK
	183411	03/10/2026	VOID---MICHIGAN PUBLIC SCHOOL	R	741773.03	ACCOUNTS PAYABLE CHECK
	183412	03/10/2026	VOID---MPSERS	R	52869.39	ACCOUNTS PAYABLE CHECK
	183413	03/10/2026	MISDU/MICH STATE DISBURSE UNIT	R	459.25	ACCOUNTS PAYABLE CHECK
	183414	03/10/2026	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
	183415	03/10/2026	MONROE BANK AND TRUST	R	325.60	ACCOUNTS PAYABLE CHECK
	183416	03/10/2026	MONROE FAMILY YMCA	R	1456.90	ACCOUNTS PAYABLE CHECK
	183417	03/10/2026	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
	183418	03/10/2026	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
	183419	03/10/2026	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
	183420	03/10/2026	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
	183421	03/10/2026	VELO LAW OFFICE	R	252.24	ACCOUNTS PAYABLE CHECK
	183422	03/10/2026	VINCENT ACEVENDO	R	1000.00	ACCOUNTS PAYABLE CHECK
	183423	03/10/2026	AGPARTS WORLDWIDE INC	R	683.25	ACCOUNTS PAYABLE CHECK
	183424	03/10/2026	THRYV	R	331.20	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

183425	03/10/2026	THRYV - RECURLY	R	363.00	ACCOUNTS PAYABLE CHECK
183426	03/10/2026	ABOVE & BEYOND TRANSPORTATION	R	1849.68	ACCOUNTS PAYABLE CHECK
183427	03/10/2026	VERIZON WIRELESS	R	3341.96	ACCOUNTS PAYABLE CHECK
183428	03/10/2026	AMERGIS HEALTHCARE STAFFING INC	R	31230.65	ACCOUNTS PAYABLE CHECK
183429	03/10/2026	ATI PHYSICAL THERAPY	R	11000.00	ACCOUNTS PAYABLE CHECK
183430	03/10/2026	AUTOMATED LOGIC CONTRACTING SVCS	R	2420.60	ACCOUNTS PAYABLE CHECK
183431	03/10/2026	AVENTRIC TECHNOLOGIES	R	2484.00	ACCOUNTS PAYABLE CHECK
183432	03/10/2026	BAKER'S GAS & WELDING SUPPLIES	R	942.44	ACCOUNTS PAYABLE CHECK
183433	03/10/2026	BAROQUE VIOLIN SHOP INC	R	1550.00	ACCOUNTS PAYABLE CHECK
183434	03/10/2026	BLUE LINE SECURITY & INVESTIGATIONS	R	29831.00	ACCOUNTS PAYABLE CHECK
183435	03/10/2026	BOILERS CONTROLS & EQUIPMENT INC.	R	673.50	ACCOUNTS PAYABLE CHECK
183436	03/10/2026	AUTO VALUE	R	206.79	ACCOUNTS PAYABLE CHECK
183437	03/10/2026	CRYSTAL FLASH INC.	R	19397.54	ACCOUNTS PAYABLE CHECK
183438	03/10/2026	CDW GOVERNMENT	R	1595.78	ACCOUNTS PAYABLE CHECK
183439	03/10/2026	CARTER LUMBER	R	5805.90	ACCOUNTS PAYABLE CHECK
183440	03/10/2026	COLLINS & BLAHA P.C.	R	22025.75	ACCOUNTS PAYABLE CHECK
183441	03/10/2026	CONSUMERS ENERGY	R	5228.73	ACCOUNTS PAYABLE CHECK
183442	03/10/2026	ALL HEART ATHLETICS	R	24.00	ACCOUNTS PAYABLE CHECK
183443	03/10/2026	CULLIGAN OF IDA	R	206.80	ACCOUNTS PAYABLE CHECK
183444	03/10/2026	CUMMINS INC.	R	877.41	ACCOUNTS PAYABLE CHECK
183445	03/10/2026	CURRICULUM ASSOCIATES LLC	R	1879.90	ACCOUNTS PAYABLE CHECK
183446	03/10/2026	DENNISS PORTABLE TOILETS LLC	R	130.00	ACCOUNTS PAYABLE CHECK
183447	03/10/2026	DTE ENERGY	R	1573.36	ACCOUNTS PAYABLE CHECK
183448	03/10/2026	DUNDEE COMMUNITY SCHOOLS	R	4800.00	ACCOUNTS PAYABLE CHECK
183449	03/10/2026	ELEMENT FOUR	R	7703.60	ACCOUNTS PAYABLE CHECK
183450	03/10/2026	FINISHERS UNLIMITED OF MONROE	R	1370.82	ACCOUNTS PAYABLE CHECK
183451	03/10/2026	JACKLYNE B FORD	R	19.20	ACCOUNTS PAYABLE CHECK
183452	03/10/2026	FRAME'S PEST & WILDLIFE CONTROL	R	376.20	ACCOUNTS PAYABLE CHECK
183453	03/10/2026	GOPHER SPORTS	R	415.48	ACCOUNTS PAYABLE CHECK
183454	03/10/2026	GORDON FOOD SERVICE	R	558.80	ACCOUNTS PAYABLE CHECK
183455	03/10/2026	GRAINGER INC.	R	1022.10	ACCOUNTS PAYABLE CHECK
183456	03/10/2026	GRATTON CONSTRUCTION CO INC.	R	3840.00	ACCOUNTS PAYABLE CHECK
183457	03/10/2026	GROTH MUSIC	R	227.14	ACCOUNTS PAYABLE CHECK
183458	03/10/2026	HMH EDUCATION COMPANY	R	14294.87	ACCOUNTS PAYABLE CHECK
183459	03/10/2026	HOWIES ATHLETIC TAPE	R	277.31	ACCOUNTS PAYABLE CHECK
183460	03/10/2026	JACK'S LAWN SERVICE INC	R	24924.16	ACCOUNTS PAYABLE CHECK
183461	03/10/2026	JOSTENS INC	R	13.05	ACCOUNTS PAYABLE CHECK
183462	03/10/2026	LAMOUR PRINTING	R	512.00	ACCOUNTS PAYABLE CHECK
183463	03/10/2026	LAWSON'S LIFESAVER'S LLC	R	450.00	ACCOUNTS PAYABLE CHECK
183464	03/10/2026	BRYAN LEE	R	5955.00	ACCOUNTS PAYABLE CHECK
183465	03/10/2026	LEMSCO-GIRKINS INC.	R	172.72	ACCOUNTS PAYABLE CHECK
183466	03/10/2026	LITTLE OSCAR'S CUSTOM APPAREL	R	2110.00	ACCOUNTS PAYABLE CHECK
183467	03/10/2026	MI ASSOC. OF SCHOOL PERSONNEL ADMIN	R	200.00	ACCOUNTS PAYABLE CHECK
183468	03/10/2026	PROMEDICA 360HEALTH MONROE	R	300.00	ACCOUNTS PAYABLE CHECK
183469	03/10/2026	MICHIGAN GAS UTILITIES	R	1697.45	ACCOUNTS PAYABLE CHECK
183470	03/10/2026	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	1860.00	ACCOUNTS PAYABLE CHECK
183471	03/10/2026	MICHIGAN STATE POLICE	R	1386.00	ACCOUNTS PAYABLE CHECK
183472	03/10/2026	MONROE CITY OF	R	12218.96	ACCOUNTS PAYABLE CHECK
183473	03/10/2026	MONROE COUNTY FINANCE DEPT	R	25111.35	ACCOUNTS PAYABLE CHECK
183474	03/10/2026	MONROE COUNTY OPPORTUNITY PROGRAM	R	35.00	ACCOUNTS PAYABLE CHECK
183475	03/10/2026	MONROE COUNTY ISD	R	4917.00	ACCOUNTS PAYABLE CHECK
183476	03/10/2026	MONROE PLUMBING & HEATING CO	R	103304.78	ACCOUNTS PAYABLE CHECK
183477	03/10/2026	MONROE PUBLIC SCHOOLS	R	12330.50	ACCOUNTS PAYABLE CHECK
183478	03/10/2026	MONROE SPORT CENTER INC	R	968.00	ACCOUNTS PAYABLE CHECK
183479	03/10/2026	MONROE SPORTS VARSITY ATHLETIC	R	5759.00	ACCOUNTS PAYABLE CHECK
183480	03/10/2026	NASSP	R	385.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	183481	03/10/2026	QUADIENT FINANCE USA INC	R	2000.00	ACCOUNTS PAYABLE CHECK
	183482	03/10/2026	QUADIENT LEASING USA INC	R	2416.23	ACCOUNTS PAYABLE CHECK
	183483	03/10/2026	NOEL LAWN SERVICE LLC	R	7625.00	ACCOUNTS PAYABLE CHECK
	183484	03/10/2026	ODP BUSINESS SOLUTIONS LLC	R	130.17	ACCOUNTS PAYABLE CHECK
	183485	03/10/2026	PEERLESS SUPPLY COMPANY	R	1566.49	ACCOUNTS PAYABLE CHECK
	183486	03/10/2026	J.W. PEPPER & SON INC	R	695.92	ACCOUNTS PAYABLE CHECK
	183487	03/10/2026	POWERVAC	R	22784.00	ACCOUNTS PAYABLE CHECK
	183488	03/10/2026	RED LETTER PRODUCTIONS	R	395.00	ACCOUNTS PAYABLE CHECK
	183489	03/10/2026	RIDDELL ALL AMERICAN SPORTS CORP	R	8865.48	ACCOUNTS PAYABLE CHECK
	183490	03/10/2026	ROMANOFF ELECTRIC CO. LLC	R	13984.75	ACCOUNTS PAYABLE CHECK
	183491	03/10/2026	SAFETY-KLEEN SYSTEMS INC	R	442.98	ACCOUNTS PAYABLE CHECK
	183492	03/10/2026	KSS ENTERPRISES	V	0.00	VOID: MULTI STUB CHECK
	183493	03/10/2026	KSS ENTERPRISES	R	15617.54	ACCOUNTS PAYABLE CHECK
	183494	03/10/2026	SCHOOL SPECIALTY LLC	R	2322.12	ACCOUNTS PAYABLE CHECK
	183495	03/10/2026	SIEB PLUMBING & HEATING INC.	R	117.00	ACCOUNTS PAYABLE CHECK
	183496	03/10/2026	SPINS BOWL TAYLOR	R	405.00	ACCOUNTS PAYABLE CHECK
	183497	03/10/2026	SODEXO INC & AFFILIATES	R	367421.31	ACCOUNTS PAYABLE CHECK
	183498	03/10/2026	STEVENS DISPOSAL & RECYCLING	R	5413.36	ACCOUNTS PAYABLE CHECK
	183499	03/10/2026	T-MOBILE	R	2117.50	ACCOUNTS PAYABLE CHECK
	183500	03/10/2026	GAME ONE	R	2738.17	ACCOUNTS PAYABLE CHECK
	183501	03/10/2026	TEEN TRUTH	R	2225.00	ACCOUNTS PAYABLE CHECK
	183502	03/10/2026	TOLEDO SIGN COMPANY	R	239.70	ACCOUNTS PAYABLE CHECK
	183503	03/10/2026	TRINITY TRANSPORTATION	R	8631.00	ACCOUNTS PAYABLE CHECK
	183504	03/10/2026	TRINITY LUTHERAN	R	388.00	ACCOUNTS PAYABLE CHECK
	183505	03/10/2026	ULINE	R	1811.86	ACCOUNTS PAYABLE CHECK
	183506	03/10/2026	UTEC	R	175.00	ACCOUNTS PAYABLE CHECK
	183507	03/10/2026	WATER BOY SYSTEMS	R	60.00	ACCOUNTS PAYABLE CHECK
	183508	03/10/2026	WAYNE COUNTY RESA	R	250.00	ACCOUNTS PAYABLE CHECK
	183509	03/10/2026	GRAHAM P WESTLEY	R	66.24	ACCOUNTS PAYABLE CHECK
	183510	03/10/2026	WINDSTREAM	R	3731.73	ACCOUNTS PAYABLE CHECK
*	183510	04/02/2026	WINDSTREAM	V	-3731.73	VOID MANUAL CHECK
	183511	03/10/2026	WYANDOTTE ELECTRIC CO. INC.	R	301.67	ACCOUNTS PAYABLE CHECK
	183512	03/10/2026	KARI M ARNOLD	R	46.20	ACCOUNTS PAYABLE CHECK
	183513	03/10/2026	KIM R ZIMMERMAN	R	70.60	ACCOUNTS PAYABLE CHECK
	183514	03/10/2026	AMY K BONAM	R	88.68	ACCOUNTS PAYABLE CHECK
	183515	03/10/2026	AUTUMN M CAMPEAU	R	106.39	ACCOUNTS PAYABLE CHECK
	183516	03/10/2026	JOSE J GONZALEZ CEDENO	R	148.71	ACCOUNTS PAYABLE CHECK
	183517	03/10/2026	GLUSKI, KIMBERLY	R	196.11	ACCOUNTS PAYABLE CHECK
	183518	03/10/2026	BRETT D GOODMAN	R	30.56	ACCOUNTS PAYABLE CHECK
	183519	03/10/2026	STEPHANIE A CLARK	R	62.76	ACCOUNTS PAYABLE CHECK
	183520	03/10/2026	MICHELLE L HOMER	R	68.50	ACCOUNTS PAYABLE CHECK
	183521	03/10/2026	OLIVIA A CHARRETTE	R	150.00	ACCOUNTS PAYABLE CHECK
	183522	03/10/2026	JASON R HUTCHISON	R	94.57	ACCOUNTS PAYABLE CHECK
	183523	03/10/2026	KATELYN M GILBERT	R	72.69	ACCOUNTS PAYABLE CHECK
	183524	03/10/2026	MATTHEW REAUME	R	1263.82	ACCOUNTS PAYABLE CHECK
	183525	03/10/2026	TIMOTHY J VINTON	R	45.95	ACCOUNTS PAYABLE CHECK
	183526	03/13/2026	STATE OF MICHIGAN	R	16.50	ACCOUNTS PAYABLE CHECK
	183527	03/25/2026	GEORGE GUSSES ATTORNEY	R	222.23	ACCOUNTS PAYABLE CHECK
	183528	03/25/2026	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
	183529	03/25/2026	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
	183530	03/25/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	25383.87	ACCOUNTS PAYABLE CHECK
	183531	03/25/2026	CAPITAL ONE N.A. WWR# 041227530	R	377.29	ACCOUNTS PAYABLE CHECK
	183532	03/25/2026	CHAPTER 13 TRUSTEE	R	485.00	ACCOUNTS PAYABLE CHECK
	183533	03/25/2026	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
	183534	03/25/2026	MIDLAND CREDIT MANAGEMENT INC	R	950.29	ACCOUNTS PAYABLE CHECK
	183535	03/25/2026	EDUCATION FOUNDATION OF MPS	R	4.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

183536	03/25/2026	AXA EQUITABLE LIFE	R	905.00	ACCOUNTS PAYABLE CHECK
183537	03/25/2026	FIDELITY INVESTMENTS	R	350.00	ACCOUNTS PAYABLE CHECK
183538	03/25/2026	VOID FOR FEDERAL/FICA TAX	R	268158.33	ACCOUNTS PAYABLE CHECK
183539	03/25/2026	VOID FOR STATE TAX	R	41686.33	ACCOUNTS PAYABLE CHECK
183540	03/25/2026	HEALTH EQUITY	R	33193.66	ACCOUNTS PAYABLE CHECK
183541	03/25/2026	GUARDIAN	R	6168.35	ACCOUNTS PAYABLE CHECK
183542	03/25/2026	GLP & ASSOCIATES INC	R	16860.92	ACCOUNTS PAYABLE CHECK
183543	03/25/2026	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
183544	03/25/2026	MG TRUST COMPANY	R	2290.00	ACCOUNTS PAYABLE CHECK
183545	03/25/2026	VOID---MICHIGAN PUBLIC SCHOOL	R	345313.76	ACCOUNTS PAYABLE CHECK
183546	03/25/2026	VOID---MPSERS	R	56079.85	ACCOUNTS PAYABLE CHECK
183547	03/25/2026	MISDU/MICH STATE DISBURSE UNIT	R	459.25	ACCOUNTS PAYABLE CHECK
183548	03/25/2026	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
183549	03/25/2026	MONROE BANK AND TRUST	R	327.12	ACCOUNTS PAYABLE CHECK
183550	03/25/2026	MONROE FAMILY YMCA	R	1456.90	ACCOUNTS PAYABLE CHECK
183551	03/25/2026	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
183552	03/25/2026	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
183553	03/25/2026	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
183554	03/25/2026	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
183555	03/25/2026	VELO LAW OFFICE	R	239.19	ACCOUNTS PAYABLE CHECK
183556	03/25/2026	EMILY ADAMS	R	100.89	ACCOUNTS PAYABLE CHECK
183557	03/25/2026	ARCH ENVIRONMENTAL GROUP	R	745.00	ACCOUNTS PAYABLE CHECK
183558	03/25/2026	AT&T	R	6869.85	ACCOUNTS PAYABLE CHECK
183559	03/25/2026	ABOVE & BEYOND TRANSPORTATION	R	4893.82	ACCOUNTS PAYABLE CHECK
183560	03/25/2026	AERO FILTER INC	R	3422.38	ACCOUNTS PAYABLE CHECK
183561	03/25/2026	VERIZON WIRELESS	R	702.04	ACCOUNTS PAYABLE CHECK
183562	03/25/2026	AMERGIS HEALTHCARE STAFFING INC	R	31469.65	ACCOUNTS PAYABLE CHECK
183563	03/25/2026	AQUATIC SOURCE	R	1500.00	ACCOUNTS PAYABLE CHECK
183564	03/25/2026	ASSOC. FOR MIDDLE LEVEL EDUCATION	R	264.98	ACCOUNTS PAYABLE CHECK
183565	03/25/2026	THE ASU GROUP	R	801.16	ACCOUNTS PAYABLE CHECK
183566	03/25/2026	AUTOMATED LOGIC CONTRACTING SVCS	R	29788.00	ACCOUNTS PAYABLE CHECK
183567	03/25/2026	BAKER'S GAS & WELDING SUPPLIES	R	2245.20	ACCOUNTS PAYABLE CHECK
183568	03/25/2026	BASIC BENEFITS	R	580.82	ACCOUNTS PAYABLE CHECK
183569	03/25/2026	BATTERY WHOLESALE	R	44.98	ACCOUNTS PAYABLE CHECK
183570	03/25/2026	MICHELLE BEAUDRIE	R	1000.00	ACCOUNTS PAYABLE CHECK
183571	03/25/2026	STEPHEN A BLACKMORE	R	44.90	ACCOUNTS PAYABLE CHECK
183572	03/25/2026	BLUE LEAF PAINTING	R	2159.00	ACCOUNTS PAYABLE CHECK
183573	03/25/2026	BOILERS CONTROLS & EQUIPMENT INC.	R	1853.04	ACCOUNTS PAYABLE CHECK
183574	03/25/2026	BOOKNOOK INC	R	49142.40	ACCOUNTS PAYABLE CHECK
183575	03/25/2026	AUTO VALUE	R	431.47	ACCOUNTS PAYABLE CHECK
183576	03/25/2026	CANTRICK PTO	R	48.00	ACCOUNTS PAYABLE CHECK
183577	03/25/2026	CARTER LUMBER	R	1633.92	ACCOUNTS PAYABLE CHECK
183578	03/25/2026	CENTRAL MICHIGAN PAPER	R	720.00	ACCOUNTS PAYABLE CHECK
183579	03/25/2026	CHARTER COMMUNICATIONS	R	1241.28	ACCOUNTS PAYABLE CHECK
183580	03/25/2026	CHROMEBOOKPARTS.COM	R	2258.80	ACCOUNTS PAYABLE CHECK
183581	03/25/2026	CONSUMERS ENERGY	R	5094.05	ACCOUNTS PAYABLE CHECK
183582	03/25/2026	CULLIGAN OF IDA	R	36.95	ACCOUNTS PAYABLE CHECK
183583	03/25/2026	CHRIS VILLAREAL	R	712.50	ACCOUNTS PAYABLE CHECK
183584	03/25/2026	HABITEC SECURITY	R	6969.06	ACCOUNTS PAYABLE CHECK
183585	03/25/2026	LYNN DUERR	R	84.10	ACCOUNTS PAYABLE CHECK
183586	03/25/2026	ELEMENT FOUR	R	275.03	ACCOUNTS PAYABLE CHECK
183587	03/25/2026	EMILIE FOSTER	R	233.46	ACCOUNTS PAYABLE CHECK
183588	03/25/2026	FINISHERS UNLIMITED OF MONROE	R	2049.16	ACCOUNTS PAYABLE CHECK
183589	03/25/2026	JACKLYNE B FORD	R	43.11	ACCOUNTS PAYABLE CHECK
183590	03/25/2026	FRAME'S PEST & WILDLIFE CONTROL	R	405.00	ACCOUNTS PAYABLE CHECK
183591	03/25/2026	GOPHER SPORTS	R	608.75	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	183592	03/25/2026	GORDON FOOD SERVICE	R	355.81	ACCOUNTS PAYABLE CHECK
	183593	03/25/2026	GRADUATION ALLIANCE INC.	R	11306.34	ACCOUNTS PAYABLE CHECK
	183594	03/25/2026	GRATTON CONSTRUCTION CO INC.	R	107973.00	ACCOUNTS PAYABLE CHECK
	183595	03/25/2026	NANCY GROSS	R	39.20	ACCOUNTS PAYABLE CHECK
	183596	03/25/2026	TRACEY HACKBARTH	R	1570.12	ACCOUNTS PAYABLE CHECK
	183597	03/25/2026	NICHOLAS A HAY	R	82.07	ACCOUNTS PAYABLE CHECK
	183598	03/25/2026	HENRY FORD COLLEGE	R	1082.00	ACCOUNTS PAYABLE CHECK
	183599	03/25/2026	HERKIMER RADIO SERVICE	R	1415.20	ACCOUNTS PAYABLE CHECK
	183600	03/25/2026	HOBART SERVICE	R	460.73	ACCOUNTS PAYABLE CHECK
	183601	03/25/2026	INDEED INC	R	10500.00	ACCOUNTS PAYABLE CHECK
	183602	03/25/2026	JACK'S LAWN SERVICE INC	R	5696.25	ACCOUNTS PAYABLE CHECK
	183603	03/25/2026	JOSTENS INC	R	3722.82	ACCOUNTS PAYABLE CHECK
	183604	03/25/2026	KOHLER ARCHITECTURE INC.	R	69072.14	ACCOUNTS PAYABLE CHECK
	183605	03/25/2026	LAMOUR PRINTING	R	1372.50	ACCOUNTS PAYABLE CHECK
	183606	03/25/2026	LAROY DOOR & CONTRACTING	R	185.00	ACCOUNTS PAYABLE CHECK
*	183606	04/20/2026	LAROY DOOR & CONTRACTING	V	-185.00	VOID MANUAL CHECK
	183607	03/25/2026	LOWE'S	R	5886.27	ACCOUNTS PAYABLE CHECK
	183608	03/25/2026	MI SCHOOLS ENERGY COOPERATIVE	R	74310.16	ACCOUNTS PAYABLE CHECK
	183609	03/25/2026	MEDCO SUPPLY COMPANY	R	654.62	ACCOUNTS PAYABLE CHECK
	183610	03/25/2026	MELVINDALE-NORTH ALLEN PARK SCHOOLS	R	300.00	ACCOUNTS PAYABLE CHECK
	183611	03/25/2026	PROMEDICA 360HEALTH MONROE	R	361.00	ACCOUNTS PAYABLE CHECK
	183612	03/25/2026	MEYER MUSIC	R	9941.72	ACCOUNTS PAYABLE CHECK
	183613	03/25/2026	MILAN AREA SCHOOLS	R	325.93	ACCOUNTS PAYABLE CHECK
	183614	03/25/2026	MILLCRAFT PAPER CO	R	3792.59	ACCOUNTS PAYABLE CHECK
	183615	03/25/2026	MONROE COUNTY COMMUNITY COLLEGE	R	1015.54	ACCOUNTS PAYABLE CHECK
	183616	03/25/2026	MONROE COUNTY ISD	R	289.71	ACCOUNTS PAYABLE CHECK
	183617	03/25/2026	MONROE COUNTY ROAD COMM	R	4755.16	ACCOUNTS PAYABLE CHECK
	183618	03/25/2026	MONROE NEWS	R	1633.60	ACCOUNTS PAYABLE CHECK
	183619	03/25/2026	MONROE MOTORSPORTS	R	2420.35	ACCOUNTS PAYABLE CHECK
	183620	03/25/2026	MONROE PLUMBING & HEATING CO	R	229.60	ACCOUNTS PAYABLE CHECK
	183621	03/25/2026	MONROE PUBLIC SCHOOLS	R	1310.00	ACCOUNTS PAYABLE CHECK
	183622	03/25/2026	MONROE SIGNS	R	470.00	ACCOUNTS PAYABLE CHECK
	183623	03/25/2026	MONROE WATER DEPT	R	8395.51	ACCOUNTS PAYABLE CHECK
	183624	03/25/2026	MOSHER ELECTRIC INC	R	7113.00	ACCOUNTS PAYABLE CHECK
	183625	03/25/2026	MUSIC K-8	R	82.25	ACCOUNTS PAYABLE CHECK
	183626	03/25/2026	NATIONAL CATHOLIC EDUCATIONAL ASSOC	R	2300.00	ACCOUNTS PAYABLE CHECK
	183627	03/25/2026	QUADIENT FINANCE USA INC	R	2000.00	ACCOUNTS PAYABLE CHECK
	183628	03/25/2026	ODP BUSINESS SOLUTIONS LLC	R	364.22	ACCOUNTS PAYABLE CHECK
	183629	03/25/2026	O'REILLY RANCILIO P.C.	R	3384.48	ACCOUNTS PAYABLE CHECK
	183630	03/25/2026	PEERLESS SUPPLY COMPANY	R	426.47	ACCOUNTS PAYABLE CHECK
	183631	03/25/2026	J.W. PEPPER & SON INC	R	99.10	ACCOUNTS PAYABLE CHECK
	183632	03/25/2026	PHOENIX THEATRES	R	250.00	ACCOUNTS PAYABLE CHECK
	183633	03/25/2026	REALITYWORKS INC	R	8297.55	ACCOUNTS PAYABLE CHECK
	183634	03/25/2026	RED LETTER PRODUCTIONS	R	6594.50	ACCOUNTS PAYABLE CHECK
	183635	03/25/2026	ALISON ROA-GARCIA	R	120.00	ACCOUNTS PAYABLE CHECK
	183636	03/25/2026	HOLLY ROBINSON	R	84.10	ACCOUNTS PAYABLE CHECK
	183637	03/25/2026	TRANSDEV FLEET SERVICES INC.	R	54695.68	ACCOUNTS PAYABLE CHECK
	183638	03/25/2026	KSS ENTERPRISES	R	10118.11	ACCOUNTS PAYABLE CHECK
	183639	03/25/2026	SCHOOL SPECIALTY LLC	R	212.96	ACCOUNTS PAYABLE CHECK
	183640	03/25/2026	SHAW INTEGRATED & TURF SOLUTIONS	R	3167.84	ACCOUNTS PAYABLE CHECK
	183641	03/25/2026	GERALD WILLIAMS	R	80.05	ACCOUNTS PAYABLE CHECK
	183642	03/25/2026	SIEB PLUMBING & HEATING INC.	R	234.00	ACCOUNTS PAYABLE CHECK
	183643	03/25/2026	STAPLES BUSINESS CREDIT	R	737.12	ACCOUNTS PAYABLE CHECK
	183644	03/25/2026	STATE OF MICH MGMT & BUDGET	R	82929.02	ACCOUNTS PAYABLE CHECK
	183645	03/25/2026	UNITED IMAGE GROUP	R	472.00	ACCOUNTS PAYABLE CHECK
	183646	03/25/2026	STEVENS DISPOSAL & RECYCLING	R	525.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

183647	03/25/2026	GAME ONE	R	3554.87	ACCOUNTS PAYABLE CHECK
183648	03/25/2026	ANGELA C TEDORA	R	107.72	ACCOUNTS PAYABLE CHECK
183649	03/25/2026	THOMA TRUCKING & BULLDOZING INC	R	2735.00	ACCOUNTS PAYABLE CHECK
183650	03/25/2026	TRENTON PUBLIC SCHOOLS	R	2268.00	ACCOUNTS PAYABLE CHECK
183651	03/25/2026	TRINITY TRANSPORTATION	R	4367.00	ACCOUNTS PAYABLE CHECK
183652	03/25/2026	ULINE	R	806.18	ACCOUNTS PAYABLE CHECK
183653	03/25/2026	USI EDUCATION & GOVT SALES	R	114.12	ACCOUNTS PAYABLE CHECK
183654	03/25/2026	WASHTENAW COMMUNITY COLLEGE	R	2369.00	ACCOUNTS PAYABLE CHECK
183655	03/25/2026	WATER BOY SYSTEMS	R	43.50	ACCOUNTS PAYABLE CHECK
183656	03/25/2026	SHANNON WILLEY	R	84.10	ACCOUNTS PAYABLE CHECK
183657	03/25/2026	CHRISTINA WOLF	R	168.51	ACCOUNTS PAYABLE CHECK
183658	03/25/2026	YOUR VOICE SPEECH THERAPY PLLC	R	3741.40	ACCOUNTS PAYABLE CHECK
183659	03/25/2026	LAUREN G ALEXANDER	R	66.94	ACCOUNTS PAYABLE CHECK
183660	03/25/2026	KRISTINA M ALLEN	R	106.39	ACCOUNTS PAYABLE CHECK
183661	03/25/2026	MELISSA A HOFFMAN	R	129.23	ACCOUNTS PAYABLE CHECK
183662	03/25/2026	JOSHUA D DALE	R	187.97	ACCOUNTS PAYABLE CHECK
183663	03/25/2026	PATSY L DUFFEY	R	200.00	ACCOUNTS PAYABLE CHECK
183664	03/25/2026	KEVIN J HAUSER	R	30.20	ACCOUNTS PAYABLE CHECK
183665	03/25/2026	MICHELLE L HOMER	R	47.48	ACCOUNTS PAYABLE CHECK
183666	03/25/2026	OLIVIA A CHARRETTE	R	57.82	ACCOUNTS PAYABLE CHECK
183667	03/25/2026	ANNE E KNABUSCH	R	423.93	ACCOUNTS PAYABLE CHECK
183668	03/25/2026	LIVIA K LAMB	R	21.96	ACCOUNTS PAYABLE CHECK
183669	03/25/2026	SCOTT A MCCLOSKEY	R	52.20	ACCOUNTS PAYABLE CHECK
183670	03/25/2026	DAVID E MALOLEPSZY JR	R	57.66	ACCOUNTS PAYABLE CHECK
183671	03/25/2026	HOLLIE M. MAZUR	R	52.20	ACCOUNTS PAYABLE CHECK
183672	03/25/2026	JAMES T MYDLOSKI	R	75.00	ACCOUNTS PAYABLE CHECK
183673	03/25/2026	DEANNA L RINCON	R	30.73	ACCOUNTS PAYABLE CHECK
183674	03/25/2026	MATHEW A SERVIS	R	17.71	ACCOUNTS PAYABLE CHECK
183675	03/25/2026	CASSANDRA C SHOOK	R	235.18	ACCOUNTS PAYABLE CHECK
183676	03/25/2026	SARA S ZIEGLER	R	8.47	ACCOUNTS PAYABLE CHECK
183677	03/25/2026	BRYAN M ZAMORSKI	R	66.70	ACCOUNTS PAYABLE CHECK
183678	03/25/2026	TAMMY CASTIGLIONE	R	306.86	ACCOUNTS PAYABLE CHECK
183679	03/25/2026	KAPNICK INSURANCE GROUP	R	5230.00	ACCOUNTS PAYABLE CHECK
183680	03/27/2026	CONSUMERS ENERGY	R	877.54	ACCOUNTS PAYABLE CHECK
183681	03/27/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	107549.26	ACCOUNTS PAYABLE CHECK
183682	03/27/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	86124.44	ACCOUNTS PAYABLE CHECK
183683	03/27/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	202864.64	ACCOUNTS PAYABLE CHECK
183684	03/27/2026	GUARDIAN	R	39531.78	ACCOUNTS PAYABLE CHECK
183685	04/10/2026	GEORGE GUSSES ATTORNEY	R	285.22	ACCOUNTS PAYABLE CHECK
183686	04/10/2026	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
183687	04/10/2026	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
183688	04/10/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	25523.62	ACCOUNTS PAYABLE CHECK
183689	04/10/2026	CAPITAL ONE N.A. WWR# 041227530	R	524.66	ACCOUNTS PAYABLE CHECK
183690	04/10/2026	CHAPTER 13 TRUSTEE	R	485.00	ACCOUNTS PAYABLE CHECK
183691	04/10/2026	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
183692	04/10/2026	MIDLAND CREDIT MANAGEMENT INC	R	472.21	ACCOUNTS PAYABLE CHECK
183693	04/10/2026	EDUCATION FOUNDATION OF MPS	R	4.00	ACCOUNTS PAYABLE CHECK
183694	04/10/2026	AXA EQUITABLE LIFE	R	905.00	ACCOUNTS PAYABLE CHECK
183695	04/10/2026	FIDELITY INVESTMENTS	R	350.00	ACCOUNTS PAYABLE CHECK
183696	04/10/2026	VOID FOR FEDERAL/FICA TAX	R	416594.36	ACCOUNTS PAYABLE CHECK
183697	04/10/2026	VOID FOR STATE TAX	R	62422.00	ACCOUNTS PAYABLE CHECK
183698	04/10/2026	HEALTH EQUITY	R	32793.66	ACCOUNTS PAYABLE CHECK
183699	04/10/2026	GUARDIAN	R	6126.32	ACCOUNTS PAYABLE CHECK
183700	04/10/2026	GLP & ASSOCIATES INC	R	16860.92	ACCOUNTS PAYABLE CHECK
183701	04/10/2026	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
183702	04/10/2026	MG TRUST COMPANY	R	2290.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

183703	04/10/2026	VOID---MICHIGAN PUBLIC SCHOOL	R	876367.19	ACCOUNTS PAYABLE CHECK
183704	04/10/2026	VOID---MPSERS	R	122649.23	ACCOUNTS PAYABLE CHECK
183705	04/10/2026	MISDU/MICH STATE DISBURSE UNIT	R	1403.86	ACCOUNTS PAYABLE CHECK
183706	04/10/2026	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
183707	04/10/2026	MONROE BANK AND TRUST	R	413.88	ACCOUNTS PAYABLE CHECK
183708	04/10/2026	MONROE FAMILY YMCA	R	1456.90	ACCOUNTS PAYABLE CHECK
183709	04/10/2026	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
183710	04/10/2026	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
183711	04/10/2026	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
183712	04/10/2026	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
183713	04/10/2026	VELO LAW OFFICE	R	462.60	ACCOUNTS PAYABLE CHECK
183714	04/10/2026	AGPARTS WORLDWIDE INC	R	2853.15	ACCOUNTS PAYABLE CHECK
183715	04/10/2026	AMAZON CAPITAL SERVICES	R	14.99	ACCOUNTS PAYABLE CHECK
183716	04/10/2026	THRYV	R	331.20	ACCOUNTS PAYABLE CHECK
183717	04/10/2026	THRYV - RECURLY	R	363.00	ACCOUNTS PAYABLE CHECK
183718	04/10/2026	AIRPORT COMMUNITY SCHOOLS ATHLETICS	R	100.00	ACCOUNTS PAYABLE CHECK
183719	04/10/2026	AMERGIS HEALTHCARE STAFFING INC	R	32635.60	ACCOUNTS PAYABLE CHECK
183720	04/10/2026	AQUATIC SOURCE	R	510.62	ACCOUNTS PAYABLE CHECK
183721	04/10/2026	ARGENT INSTITUTIONAL TRUST COMPANY	R	2413250.05	ACCOUNTS PAYABLE CHECK
183722	04/10/2026	ATI PHYSICAL THERAPY	R	11000.00	ACCOUNTS PAYABLE CHECK
183723	04/10/2026	AUTOMATED LOGIC CONTRACTING SVCS	R	35.12	ACCOUNTS PAYABLE CHECK
183724	04/10/2026	BAKER'S GAS & WELDING SUPPLIES	R	1252.61	ACCOUNTS PAYABLE CHECK
183725	04/10/2026	BEDFORD HIGH SCHOOL	R	220.00	ACCOUNTS PAYABLE CHECK
183726	04/10/2026	STEPHEN A BLACKMORE	R	33.82	ACCOUNTS PAYABLE CHECK
183727	04/10/2026	BLUE LINE SECURITY & INVESTIGATIONS	R	26369.50	ACCOUNTS PAYABLE CHECK
183728	04/10/2026	BLUE LEAF PAINTING	R	19750.00	ACCOUNTS PAYABLE CHECK
183729	04/10/2026	AUTO VALUE	R	1158.93	ACCOUNTS PAYABLE CHECK
183730	04/10/2026	CRYSTAL FLASH INC.	R	54197.34	ACCOUNTS PAYABLE CHECK
183731	04/10/2026	CDW GOVERNMENT	R	1010.14	ACCOUNTS PAYABLE CHECK
183732	04/10/2026	CANCER EXPERT NOW LLC	R	801.45	ACCOUNTS PAYABLE CHECK
183733	04/10/2026	CARTER LUMBER	R	799.50	ACCOUNTS PAYABLE CHECK
183734	04/10/2026	CENTRAL MICHIGAN PAPER	R	1320.00	ACCOUNTS PAYABLE CHECK
183735	04/10/2026	CHARTER COMMUNICATIONS	R	124.98	ACCOUNTS PAYABLE CHECK
183736	04/10/2026	CHROMEBOOKPARTS.COM	R	199.75	ACCOUNTS PAYABLE CHECK
183737	04/10/2026	CLINTON COUNTY RESA	R	75.00	ACCOUNTS PAYABLE CHECK
183738	04/10/2026	COLLINS & BLAHA P.C.	R	11080.00	ACCOUNTS PAYABLE CHECK
183739	04/10/2026	CONSUMERS ENERGY	R	4521.31	ACCOUNTS PAYABLE CHECK
183740	04/10/2026	JONES, COREY	R	900.00	ACCOUNTS PAYABLE CHECK
183741	04/10/2026	CULLIGAN OF IDA	R	150.87	ACCOUNTS PAYABLE CHECK
183742	04/10/2026	CUSTER AUTO & RESIDENTIAL GLASS CO	R	488.00	ACCOUNTS PAYABLE CHECK
183743	04/10/2026	ACAP-SOLUTIONS	R	5610.00	ACCOUNTS PAYABLE CHECK
183744	04/10/2026	DENNISS PORTABLE TOILETS LLC	R	880.00	ACCOUNTS PAYABLE CHECK
183745	04/10/2026	DTE ENERGY	R	1520.68	ACCOUNTS PAYABLE CHECK
183746	04/10/2026	HABITEC SECURITY	R	2675.00	ACCOUNTS PAYABLE CHECK
183747	04/10/2026	KEITH DODSEN	R	100.00	ACCOUNTS PAYABLE CHECK
183748	04/10/2026	ELEMENT FOUR	R	7868.85	ACCOUNTS PAYABLE CHECK
183749	04/10/2026	ERIE-MASON TRACK & FIELD BOOSTERS	R	250.00	ACCOUNTS PAYABLE CHECK
183750	04/10/2026	EVERGREEN NURSERY INC	R	1115.00	ACCOUNTS PAYABLE CHECK
183751	04/10/2026	FLAT ROCK COMMUNITY SCHOOLS	R	1526.61	ACCOUNTS PAYABLE CHECK
183752	04/10/2026	FOLDING EQUIPMENT CO OF OHIO LLC	R	3795.00	ACCOUNTS PAYABLE CHECK
183753	04/10/2026	FRAME'S PEST & WILDLIFE CONTROL	R	246.20	ACCOUNTS PAYABLE CHECK
183754	04/10/2026	FRANKLIN HIGH SCHOOL	R	400.00	ACCOUNTS PAYABLE CHECK
183755	04/10/2026	FRENCHTOWN WATER DEPARTMENT	R	238.60	ACCOUNTS PAYABLE CHECK
183756	04/10/2026	FRANK STASA	R	250.00	ACCOUNTS PAYABLE CHECK
183757	04/10/2026	GORDON FOOD SERVICE	R	208.71	ACCOUNTS PAYABLE CHECK
183758	04/10/2026	GRATTON CONSTRUCTION CO INC.	R	115415.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

183759	04/10/2026	HERKIMER RADIO SERVICE	R	1558.00	ACCOUNTS PAYABLE CHECK
183760	04/10/2026	IDA PUBLIC SCHOOLS	R	180.00	ACCOUNTS PAYABLE CHECK
183761	04/10/2026	KIM JOSLIN	R	280.00	ACCOUNTS PAYABLE CHECK
183762	04/10/2026	LAMOUR PRINTING	R	60.00	ACCOUNTS PAYABLE CHECK
183763	04/10/2026	LAROY DOOR & CONTRACTING	R	245.00	ACCOUNTS PAYABLE CHECK
183764	04/10/2026	LAW OFFICE OF DENNIS POLLARD PC	R	150.86	ACCOUNTS PAYABLE CHECK
183765	04/10/2026	LEVEL UP TRAINING	R	1350.00	ACCOUNTS PAYABLE CHECK
183766	04/10/2026	LINCOLN HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
183767	04/10/2026	LOWE'S	R	3320.71	ACCOUNTS PAYABLE CHECK
183768	04/10/2026	MI DEPT OF LICENSING & REGULATORY	R	245.00	ACCOUNTS PAYABLE CHECK
183769	04/10/2026	MICHIGAN GAS UTILITIES	R	649.32	ACCOUNTS PAYABLE CHECK
183770	04/10/2026	MICHIGAN STATE POLICE	R	1218.00	ACCOUNTS PAYABLE CHECK
183771	04/10/2026	MILLCRAFT PAPER CO	R	3507.16	ACCOUNTS PAYABLE CHECK
183772	04/10/2026	MONROE CITY OF	R	11447.35	ACCOUNTS PAYABLE CHECK
183773	04/10/2026	MONROE COUNTY FINANCE DEPT	R	1057.08	ACCOUNTS PAYABLE CHECK
183774	04/10/2026	MONROE COUNTY FAIR ASSOC	R	1030.00	ACCOUNTS PAYABLE CHECK
183775	04/10/2026	MONROE COUNTY HEALTH DEPT	R	3624.00	ACCOUNTS PAYABLE CHECK
183776	04/10/2026	MONROE COUNTY ISD	R	2176.91	ACCOUNTS PAYABLE CHECK
183777	04/10/2026	MONROE COUNTY ROAD COMM	R	13.12	ACCOUNTS PAYABLE CHECK
183778	04/10/2026	MONROE NEWS	R	1567.00	ACCOUNTS PAYABLE CHECK
183779	04/10/2026	MOSHER ELECTRIC INC	R	9350.00	ACCOUNTS PAYABLE CHECK
183780	04/10/2026	NATURAL CAPITAL FORESTRY LLC	R	2769.59	ACCOUNTS PAYABLE CHECK
183781	04/10/2026	NATURAL COMMUNITY SERVICES LLC	R	16250.00	ACCOUNTS PAYABLE CHECK
183782	04/10/2026	QUADIENT FINANCE USA INC	R	69.65	ACCOUNTS PAYABLE CHECK
183783	04/10/2026	ODP BUSINESS SOLUTIONS LLC	R	1532.95	ACCOUNTS PAYABLE CHECK
183784	04/10/2026	PEOPLE DRIVEN TECHNOLOGY INC	R	2549.00	ACCOUNTS PAYABLE CHECK
183785	04/10/2026	J.W. PEPPER & SON INC	R	1030.98	ACCOUNTS PAYABLE CHECK
183786	04/10/2026	RAISINVILLE PTO	R	148.00	ACCOUNTS PAYABLE CHECK
183787	04/10/2026	RED LETTER PRODUCTIONS	R	1750.00	ACCOUNTS PAYABLE CHECK
183788	04/10/2026	ALISON ROA-GARCIA	R	390.81	ACCOUNTS PAYABLE CHECK
183789	04/10/2026	TRANSDEV FLEET SERVICES INC.	R	53804.74	ACCOUNTS PAYABLE CHECK
183790	04/10/2026	KSS ENTERPRISES	R	12443.26	ACCOUNTS PAYABLE CHECK
183791	04/10/2026	SCHOOL SPECIALTY LLC	R	110.37	ACCOUNTS PAYABLE CHECK
183792	04/10/2026	THE SPIEKER COMPANY	R	35165.34	ACCOUNTS PAYABLE CHECK
183793	04/10/2026	STEVENS DISPOSAL & RECYCLING	R	4488.36	ACCOUNTS PAYABLE CHECK
183794	04/10/2026	STRAUSE REFRIGERATION INC	R	327.00	ACCOUNTS PAYABLE CHECK
183795	04/10/2026	T-MOBILE	R	2497.50	ACCOUNTS PAYABLE CHECK
183796	04/10/2026	GAME ONE	R	2411.65	ACCOUNTS PAYABLE CHECK
183797	04/10/2026	TRAFFIC SAFETY WAREHOUSE	R	110.17	ACCOUNTS PAYABLE CHECK
183798	04/10/2026	TRINITY TRANSPORTATION	R	2154.00	ACCOUNTS PAYABLE CHECK
183799	04/10/2026	ULINE	R	485.89	ACCOUNTS PAYABLE CHECK
183800	04/10/2026	UTEC	R	392.00	ACCOUNTS PAYABLE CHECK
183801	04/10/2026	WILDTYPE DESIGN	R	1554.18	ACCOUNTS PAYABLE CHECK
183802	04/10/2026	WINDSTREAM	R	3278.40	ACCOUNTS PAYABLE CHECK
183803	04/10/2026	WOODHAVEN BROWNSTOWN SCHOOL DISTRIC	R	400.00	ACCOUNTS PAYABLE CHECK
183804	04/10/2026	YOUR VOICE SPEECH THERAPY PLLC	R	3190.33	ACCOUNTS PAYABLE CHECK
183805	04/10/2026	KRISTINA M ALLEN	R	109.52	ACCOUNTS PAYABLE CHECK
183806	04/10/2026	KARI M ARNOLD	R	129.60	ACCOUNTS PAYABLE CHECK
183807	04/10/2026	KIM R ZIMMERMAN	R	76.85	ACCOUNTS PAYABLE CHECK
183808	04/10/2026	AUTUMN M CAMPEAU	R	112.30	ACCOUNTS PAYABLE CHECK
183809	04/10/2026	JOSE J GONZALEZ CEDENO	R	151.85	ACCOUNTS PAYABLE CHECK
183810	04/10/2026	CHELSEA GARLING	R	41.52	ACCOUNTS PAYABLE CHECK
183811	04/10/2026	BRETT D GOODMAN	R	20.77	ACCOUNTS PAYABLE CHECK
183812	04/10/2026	KEVIN J HAUSER	R	67.06	ACCOUNTS PAYABLE CHECK
183813	04/10/2026	ANDREW S HOPPERT	R	162.87	ACCOUNTS PAYABLE CHECK
183814	04/10/2026	JASON R HUTCHISON	R	94.57	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	183815	04/10/2026	TRICIA A MAINZINGER	R	38.40	ACCOUNTS PAYABLE CHECK
	183816	04/10/2026	DAVID E MALOLEPSZY JR	R	123.24	ACCOUNTS PAYABLE CHECK
	183817	04/10/2026	DUANE J MIRACLE JR	R	79.44	ACCOUNTS PAYABLE CHECK
	183818	04/10/2026	KARA C MAURER	R	125.21	ACCOUNTS PAYABLE CHECK
	183819	04/10/2026	DEANNA L RINCON	R	43.09	ACCOUNTS PAYABLE CHECK
	183820	04/10/2026	ERIN R SHREWSBURY	R	88.39	ACCOUNTS PAYABLE CHECK
	183821	04/10/2026	KIMBERLY D URBAN	R	10.00	ACCOUNTS PAYABLE CHECK
	183822	04/10/2026	ANDREA WYLIE	R	68.16	ACCOUNTS PAYABLE CHECK
	183823	04/10/2026	LARRY L ZIMMERMAN	R	21.48	ACCOUNTS PAYABLE CHECK
	183824	04/10/2026	STEPHANIE M CANINE	R	30.94	ACCOUNTS PAYABLE CHECK
	183825	04/14/2026	STATE OF MICHIGAN	R	22.74	ACCOUNTS PAYABLE CHECK
	183826	04/24/2026	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
	183827	04/24/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	25523.62	ACCOUNTS PAYABLE CHECK
	183828	04/24/2026	BRAUNLICH MARK S - ATTORNEY AT LAW	R	644.50	ACCOUNTS PAYABLE CHECK
*	183828	05/12/2026	BRAUNLICH LAW OFFICE	V	-644.50	VOID MANUAL CHECK
	183829	04/24/2026	CAPITAL ONE N.A. WWR# 041227530	R	360.76	ACCOUNTS PAYABLE CHECK
	183830	04/24/2026	CHAPTER 13 TRUSTEE	R	485.00	ACCOUNTS PAYABLE CHECK
	183831	04/24/2026	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
	183832	04/24/2026	EDUCATION FOUNDATION OF MPS	R	4.00	ACCOUNTS PAYABLE CHECK
	183833	04/24/2026	AXA EQUITABLE LIFE	R	905.00	ACCOUNTS PAYABLE CHECK
	183834	04/24/2026	FIDELITY INVESTMENTS	R	350.00	ACCOUNTS PAYABLE CHECK
	183835	04/24/2026	VOID FOR FEDERAL/FICA TAX	R	262707.45	ACCOUNTS PAYABLE CHECK
	183836	04/24/2026	VOID FOR STATE TAX	R	40827.67	ACCOUNTS PAYABLE CHECK
	183837	04/24/2026	HEALTH EQUITY	R	32593.66	ACCOUNTS PAYABLE CHECK
	183838	04/24/2026	GUARDIAN	R	6183.08	ACCOUNTS PAYABLE CHECK
	183839	04/24/2026	GLP & ASSOCIATES INC	R	17830.92	ACCOUNTS PAYABLE CHECK
	183840	04/24/2026	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
	183841	04/24/2026	MG TRUST COMPANY	R	2290.00	ACCOUNTS PAYABLE CHECK
	183842	04/24/2026	VOID---MICHIGAN PUBLIC SCHOOL	R	336614.84	ACCOUNTS PAYABLE CHECK
	183843	04/24/2026	VOID---MPSERS	R	84555.30	ACCOUNTS PAYABLE CHECK
	183844	04/24/2026	MISDU/MICH STATE DISBURSE UNIT	R	459.25	ACCOUNTS PAYABLE CHECK
	183845	04/24/2026	MATRIX TRUST COMPANY	R	50.00	ACCOUNTS PAYABLE CHECK
	183846	04/24/2026	MONROE BANK AND TRUST	R	392.68	ACCOUNTS PAYABLE CHECK
	183847	04/24/2026	MONROE FAMILY YMCA	R	1456.90	ACCOUNTS PAYABLE CHECK
	183848	04/24/2026	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
	183849	04/24/2026	PARADIGM EQUITIES INC	R	110.00	ACCOUNTS PAYABLE CHECK
	183850	04/24/2026	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
	183851	04/24/2026	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
	183852	04/24/2026	VELO LAW OFFICE	R	173.03	ACCOUNTS PAYABLE CHECK
	183853	04/24/2026	AT&T	R	6869.77	ACCOUNTS PAYABLE CHECK
	183854	04/24/2026	AMERGIS HEALTHCARE STAFFING INC	R	33096.10	ACCOUNTS PAYABLE CHECK
	183855	04/24/2026	BAKER'S GAS & WELDING SUPPLIES	R	770.91	ACCOUNTS PAYABLE CHECK
	183856	04/24/2026	BAROQUE VIOLIN SHOP INC	R	67.00	ACCOUNTS PAYABLE CHECK
	183857	04/24/2026	BASIC BENEFITS	R	580.82	ACCOUNTS PAYABLE CHECK
	183858	04/24/2026	BOILERS CONTROLS & EQUIPMENT INC.	R	223.20	ACCOUNTS PAYABLE CHECK
	183859	04/24/2026	TIM BUELL & SON TRUCKING	R	2000.00	ACCOUNTS PAYABLE CHECK
	183860	04/24/2026	AUTO VALUE	R	369.78	ACCOUNTS PAYABLE CHECK
	183861	04/24/2026	CDW GOVERNMENT	R	2185.20	ACCOUNTS PAYABLE CHECK
	183862	04/24/2026	CGS IMAGING	R	5553.78	ACCOUNTS PAYABLE CHECK
	183863	04/24/2026	C&M ASSOCIATES	R	71690.00	ACCOUNTS PAYABLE CHECK
*	183863	04/23/2026	C&M ASSOCIATES	V	-71690.00	VOID MANUAL CHECK
	183864	04/24/2026	CRISIS PREVENTION INSTITUTE INC.	R	874.75	ACCOUNTS PAYABLE CHECK
	183865	04/24/2026	CARTER LUMBER	R	1087.14	ACCOUNTS PAYABLE CHECK
	183866	04/24/2026	CENTRAL MICHIGAN PAPER	R	360.00	ACCOUNTS PAYABLE CHECK
	183867	04/24/2026	CHARTER COMMUNICATIONS	R	217.30	ACCOUNTS PAYABLE CHECK
	183868	04/24/2026	COLMAN-WOLF SUPPLY LLC	R	253.97	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

183869	04/24/2026	LOGAN COMPLO	R	800.00	ACCOUNTS PAYABLE CHECK
183870	04/24/2026	CONSUMERS ENERGY	R	820.56	ACCOUNTS PAYABLE CHECK
183871	04/24/2026	JONES, COREY	R	900.00	ACCOUNTS PAYABLE CHECK
183872	04/24/2026	CULLIGAN OF IDA	R	214.17	ACCOUNTS PAYABLE CHECK
183873	04/24/2026	DENNISS PORTABLE TOILETS LLC	R	130.00	ACCOUNTS PAYABLE CHECK
183874	04/24/2026	TODD DUMAS	R	750.00	ACCOUNTS PAYABLE CHECK
183875	04/24/2026	ENRICO GROUP	R	335.00	ACCOUNTS PAYABLE CHECK
183876	04/24/2026	FLAT ROCK COMMUNITY SCHOOLS	R	1596.18	ACCOUNTS PAYABLE CHECK
183877	04/24/2026	FRAME'S PEST & WILDLIFE CONTROL	R	90.00	ACCOUNTS PAYABLE CHECK
183878	04/24/2026	FRESH AIR SOLUTIONS	R	350.00	ACCOUNTS PAYABLE CHECK
183879	04/24/2026	GRADUATION ALLIANCE INC.	R	10678.21	ACCOUNTS PAYABLE CHECK
183880	04/24/2026	GRAINGER INC.	R	605.97	ACCOUNTS PAYABLE CHECK
183881	04/24/2026	HENSLEY, AUTUMN	R	87.86	ACCOUNTS PAYABLE CHECK
183882	04/24/2026	HERKIMER RADIO SERVICE	R	5867.10	ACCOUNTS PAYABLE CHECK
183883	04/24/2026	HOBART SERVICE	R	829.36	ACCOUNTS PAYABLE CHECK
183884	04/24/2026	HOWIES ATHLETIC TAPE	R	1206.14	ACCOUNTS PAYABLE CHECK
183885	04/24/2026	INDEED INC	R	10070.17	ACCOUNTS PAYABLE CHECK
183886	04/24/2026	JACK'S LAWN SERVICE INC	R	4299.53	ACCOUNTS PAYABLE CHECK
183887	04/24/2026	JOSTENS INC	R	1178.02	ACCOUNTS PAYABLE CHECK
183888	04/24/2026	KOHLER ARCHITECTURE INC.	R	138470.64	ACCOUNTS PAYABLE CHECK
183889	04/24/2026	KYLE'S LAWN & LANDSCAPING INC	R	1950.00	ACCOUNTS PAYABLE CHECK
183890	04/24/2026	LAMOUR PRINTING	R	2950.09	ACCOUNTS PAYABLE CHECK
183891	04/24/2026	LAROY DOOR & CONTRACTING	R	185.00	ACCOUNTS PAYABLE CHECK
183892	04/24/2026	LECKLER'S INC	R	3744.13	ACCOUNTS PAYABLE CHECK
183893	04/24/2026	MI SCHOOLS ENERGY COOPERATIVE	R	57326.27	ACCOUNTS PAYABLE CHECK
183894	04/24/2026	ERIN L OCHS	R	1200.00	ACCOUNTS PAYABLE CHECK
183895	04/24/2026	MEDCO SUPPLY COMPANY	R	203.11	ACCOUNTS PAYABLE CHECK
183896	04/24/2026	METRO CARS	R	3451.18	ACCOUNTS PAYABLE CHECK
183897	04/24/2026	MEYER MUSIC	R	8974.83	ACCOUNTS PAYABLE CHECK
183898	04/24/2026	MICHIGAN GAS UTILITIES	R	478.81	ACCOUNTS PAYABLE CHECK
183899	04/24/2026	MICHIGAN VIRTUAL	R	9620.00	ACCOUNTS PAYABLE CHECK
183900	04/24/2026	MONROE COUNTY COMMUNITY COLLEGE	R	170606.23	ACCOUNTS PAYABLE CHECK
183901	04/24/2026	MONROE COUNTY ISD	R	2792.66	ACCOUNTS PAYABLE CHECK
183902	04/24/2026	MONROE HIGH SCHOOL STUDENT ACTIVITY	R	1983.00	ACCOUNTS PAYABLE CHECK
183903	04/24/2026	MONROE MIDDLE SCHOOL	R	3095.80	ACCOUNTS PAYABLE CHECK
183904	04/24/2026	MONROE INSTRUMENTAL MUSIC BOOSTERS	R	5400.00	ACCOUNTS PAYABLE CHECK
183905	04/24/2026	MONROE PLUMBING & HEATING CO	R	47609.50	ACCOUNTS PAYABLE CHECK
183906	04/24/2026	MONROE PUBLIC SCHOOLS	R	1435.40	ACCOUNTS PAYABLE CHECK
183907	04/24/2026	MONROE SPORTS VARSITY ATHLETIC	R	117.00	ACCOUNTS PAYABLE CHECK
183908	04/24/2026	QUADIENT FINANCE USA INC	R	1500.00	ACCOUNTS PAYABLE CHECK
183909	04/24/2026	QUADIENT LEASING USA INC	R	834.33	ACCOUNTS PAYABLE CHECK
183910	04/24/2026	ODP BUSINESS SOLUTIONS LLC	R	1487.31	ACCOUNTS PAYABLE CHECK
183911	04/24/2026	O'REILLY RANCILIO P.C.	R	11810.00	ACCOUNTS PAYABLE CHECK
183912	04/24/2026	OVERHEAD INC.	R	410.00	ACCOUNTS PAYABLE CHECK
183913	04/24/2026	PEERLESS SUPPLY COMPANY	R	3031.84	ACCOUNTS PAYABLE CHECK
183914	04/24/2026	J.W. PEPPER & SON INC	R	449.09	ACCOUNTS PAYABLE CHECK
183915	04/24/2026	PERSONAL CHOICE CATERING	R	1125.00	ACCOUNTS PAYABLE CHECK
183916	04/24/2026	POUPARD'S MOONWALKS LLC	R	450.00	ACCOUNTS PAYABLE CHECK
183917	04/24/2026	PULSE DESIGN, INC.	R	6635.00	ACCOUNTS PAYABLE CHECK
183918	04/24/2026	RAISINVILLE PTO	R	435.00	ACCOUNTS PAYABLE CHECK
183919	04/24/2026	RECOGNITION INC	R	145.00	ACCOUNTS PAYABLE CHECK
183920	04/24/2026	RIVER RAISIN BANQUET CENTER	R	930.00	ACCOUNTS PAYABLE CHECK
183921	04/24/2026	ROMANOFF ELECTRIC CO. LLC	R	51686.00	ACCOUNTS PAYABLE CHECK
183922	04/24/2026	ZACHARY M SCHERER	R	59.76	ACCOUNTS PAYABLE CHECK
183923	04/24/2026	KSS ENTERPRISES	R	6576.17	ACCOUNTS PAYABLE CHECK
183924	04/24/2026	SCHOOL SPECIALTY LLC	R	635.95	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	183925	04/24/2026	SIEB PLUMBING & HEATING INC.	R	206.96	ACCOUNTS PAYABLE CHECK
	183926	04/24/2026	SITEONE LANDSCAPE SUPPLY LLC	R	1817.21	ACCOUNTS PAYABLE CHECK
	183927	04/24/2026	SODEXO INC & AFFILIATES	R	384266.27	ACCOUNTS PAYABLE CHECK
	183928	04/24/2026	STAR TOWING & RECOVERY	R	125.00	ACCOUNTS PAYABLE CHECK
	183929	04/24/2026	STATE OF MICH MGMT & BUDGET	R	64411.90	ACCOUNTS PAYABLE CHECK
	183930	04/24/2026	GAME ONE	R	13815.93	ACCOUNTS PAYABLE CHECK
	183931	04/24/2026	TRILLS & THRILLS MUSIC FESTIVALS	R	5175.00	ACCOUNTS PAYABLE CHECK
	183932	04/24/2026	TRENTON PUBLIC SCHOOLS	R	2673.00	ACCOUNTS PAYABLE CHECK
	183933	04/24/2026	TRINITY TRANSPORTATION	R	592.00	ACCOUNTS PAYABLE CHECK
	183934	04/24/2026	ULINE	R	1611.83	ACCOUNTS PAYABLE CHECK
	183935	04/24/2026	UNITED STATES POSTAL SERVICE	R	2398.61	ACCOUNTS PAYABLE CHECK
	183936	04/24/2026	USA RACE TIMING & EVENT MANAGEMENT	R	1522.50	ACCOUNTS PAYABLE CHECK
	183937	04/24/2026	GRAHAM P WESTLEY	R	295.16	ACCOUNTS PAYABLE CHECK
	183938	04/24/2026	WYANDOTTE ELECTRIC CO. INC.	R	74.59	ACCOUNTS PAYABLE CHECK
	183939	04/24/2026	YOUR VOICE SPEECH THERAPY PLLC	R	5428.68	ACCOUNTS PAYABLE CHECK
	183940	04/24/2026	ZORO	R	98.19	ACCOUNTS PAYABLE CHECK
	183941	04/24/2026	JOE CARROLL	R	1098.51	ACCOUNTS PAYABLE CHECK
	183942	04/24/2026	SHELLEY A SALTSMAN	R	69.50	ACCOUNTS PAYABLE CHECK
	183943	04/24/2026	PATRICK M FINNEGAN	R	28.80	ACCOUNTS PAYABLE CHECK
	183944	04/24/2026	STEPHANIE A CLARK	R	100.93	ACCOUNTS PAYABLE CHECK
	183945	04/24/2026	OLIVIA A CHARRETTE	R	34.19	ACCOUNTS PAYABLE CHECK
	183946	04/24/2026	ELISA A DINWOODY	R	45.79	ACCOUNTS PAYABLE CHECK
	183947	04/24/2026	KATELYN M GILBERT	R	77.89	ACCOUNTS PAYABLE CHECK
	183948	04/24/2026	LEAH M MORELLI	R	14.34	ACCOUNTS PAYABLE CHECK
	183949	04/24/2026	KYLE E REED	R	44.94	ACCOUNTS PAYABLE CHECK
	183950	04/24/2026	JOHN F RAY	R	332.84	ACCOUNTS PAYABLE CHECK
	183951	04/24/2026	MELISSA K SCHILLING	R	22.50	ACCOUNTS PAYABLE CHECK
	183952	04/24/2026	MATHEW A SERVIS	R	20.66	ACCOUNTS PAYABLE CHECK
	183953	04/24/2026	ERIN R SHREWSBURY	R	83.02	ACCOUNTS PAYABLE CHECK
	183954	04/24/2026	ANGELA M SNEIDER	R	87.68	ACCOUNTS PAYABLE CHECK
	183955	04/24/2026	JILL R SYNOWIEC	R	146.46	ACCOUNTS PAYABLE CHECK
	183956	04/24/2026	CARLI A TOWER	R	595.00	ACCOUNTS PAYABLE CHECK
	183957	04/24/2026	DE AN M WUELFING	R	470.73	ACCOUNTS PAYABLE CHECK
	183958	04/24/2026	LARRY L ZIMMERMAN	R	274.47	ACCOUNTS PAYABLE CHECK
	183959	04/24/2026	TARA HUNLEY	R	117.00	ACCOUNTS PAYABLE CHECK
	183960	04/24/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	3279.12	ACCOUNTS PAYABLE CHECK
	183961	04/24/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	106355.54	ACCOUNTS PAYABLE CHECK
	183962	04/24/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	83114.43	ACCOUNTS PAYABLE CHECK
	183963	04/24/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	211155.66	ACCOUNTS PAYABLE CHECK
	183964	04/24/2026	GUARDIAN	R	39885.14	ACCOUNTS PAYABLE CHECK
	183965	04/24/2026	KAPNICK INSURANCE GROUP	R	4574.40	ACCOUNTS PAYABLE CHECK
	183966	04/24/2026	C&M ASSOCIATES	R	35845.00	ACCOUNTS PAYABLE CHECK
	183967	05/08/2026	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
	183968	05/08/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	25519.64	ACCOUNTS PAYABLE CHECK
	183969	05/08/2026	BRAUNLICH MARK S - ATTORNEY AT LAW	R	644.50	ACCOUNTS PAYABLE CHECK
*	183969	05/12/2026	BRAUNLICH LAW OFFICE	V	-644.50	VOID MANUAL CHECK
	183970	05/08/2026	CAPITAL ONE N.A. WWR# 041227530	R	384.62	ACCOUNTS PAYABLE CHECK
	183971	05/08/2026	CHAPTER 13 TRUSTEE	R	485.00	ACCOUNTS PAYABLE CHECK
	183972	05/08/2026	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
	183973	05/08/2026	MIDLAND CREDIT MANAGEMENT INC	R	408.32	ACCOUNTS PAYABLE CHECK
	183974	05/08/2026	EDUCATION FOUNDATION OF MPS	R	4.00	ACCOUNTS PAYABLE CHECK
	183975	05/08/2026	AXA EQUITABLE LIFE	R	905.00	ACCOUNTS PAYABLE CHECK
	183976	05/08/2026	FIDELITY INVESTMENTS	R	350.00	ACCOUNTS PAYABLE CHECK
	183977	05/08/2026	VOID FOR FEDERAL/FICA TAX	R	276283.40	ACCOUNTS PAYABLE CHECK
	183978	05/08/2026	VOID FOR STATE TAX	R	42967.07	ACCOUNTS PAYABLE CHECK
	183979	05/08/2026	HEALTH EQUITY	R	34543.66	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

183980	05/08/2026	GUARDIAN	R	6145.20	ACCOUNTS PAYABLE CHECK
183981	05/08/2026	GLP & ASSOCIATES INC	R	19223.92	ACCOUNTS PAYABLE CHECK
183982	05/08/2026	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
183983	05/08/2026	MG TRUST COMPANY	R	2290.00	ACCOUNTS PAYABLE CHECK
183984	05/08/2026	VOID---MICHIGAN PUBLIC SCHOOL	R	739359.63	ACCOUNTS PAYABLE CHECK
183985	05/08/2026	VOID---MPSERS	R	90487.13	ACCOUNTS PAYABLE CHECK
183986	05/08/2026	MISDU/MICH STATE DISBURSE UNIT	R	459.25	ACCOUNTS PAYABLE CHECK
183987	05/08/2026	MATRIX TRUST COMPANY	R	50.00	ACCOUNTS PAYABLE CHECK
183988	05/08/2026	MONROE BANK AND TRUST	R	353.00	ACCOUNTS PAYABLE CHECK
183989	05/08/2026	MONROE FAMILY YMCA	R	1456.90	ACCOUNTS PAYABLE CHECK
183990	05/08/2026	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
183991	05/08/2026	PARADIGM EQUITIES INC	R	110.00	ACCOUNTS PAYABLE CHECK
183992	05/08/2026	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
183993	05/08/2026	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
183994	05/08/2026	STATE OF MICHIGAN DEPT OF TREASURY	R	255.13	ACCOUNTS PAYABLE CHECK
183995	05/08/2026	VELO LAW OFFICE	R	265.29	ACCOUNTS PAYABLE CHECK
183996	05/08/2026	A & B EQUIPMENT & SONS INC	R	384.50	ACCOUNTS PAYABLE CHECK
183997	05/08/2026	AGPARTS WORLDWIDE INC	R	1167.90	ACCOUNTS PAYABLE CHECK
183998	05/08/2026	ANN ARBOR PIONEER HIGH SCHOOL	R	75.00	ACCOUNTS PAYABLE CHECK
183999	05/08/2026	ANN ARBOR HURON HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
184000	05/08/2026	ARCH ENVIRONMENTAL GROUP	R	3174.63	ACCOUNTS PAYABLE CHECK
184001	05/08/2026	ABOVE & BEYOND TRANSPORTATION	R	4935.79	ACCOUNTS PAYABLE CHECK
184002	05/08/2026	AIRPORT COMMUNITY SCHOOLS ATHLETICS	R	100.00	ACCOUNTS PAYABLE CHECK
184003	05/08/2026	AJ SIGNS & INSTALLATION LLC	R	12500.00	ACCOUNTS PAYABLE CHECK
184004	05/08/2026	AMERGIS HEALTHCARE STAFFING INC	R	34426.10	ACCOUNTS PAYABLE CHECK
184005	05/08/2026	ATI PHYSICAL THERAPY	R	11000.00	ACCOUNTS PAYABLE CHECK
184006	05/08/2026	BAKER'S GAS & WELDING SUPPLIES	R	18934.23	ACCOUNTS PAYABLE CHECK
184007	05/08/2026	BAROQUE VIOLIN SHOP INC	R	965.00	ACCOUNTS PAYABLE CHECK
184008	05/08/2026	BASIC BENEFITS	R	580.82	ACCOUNTS PAYABLE CHECK
184009	05/08/2026	BATTERY WHOLESALE	R	22.49	ACCOUNTS PAYABLE CHECK
184010	05/08/2026	BEDFORD HIGH SCHOOL	R	230.00	ACCOUNTS PAYABLE CHECK
184011	05/08/2026	BLUE LINE SECURITY & INVESTIGATIONS	R	23362.25	ACCOUNTS PAYABLE CHECK
184012	05/08/2026	BOILERS CONTROLS & EQUIPMENT INC.	R	336.00	ACCOUNTS PAYABLE CHECK
184013	05/08/2026	TIM BUELL & SON TRUCKING	R	2500.00	ACCOUNTS PAYABLE CHECK
184014	05/08/2026	BURKE'S SPORT HAVEN INC	R	1363.88	ACCOUNTS PAYABLE CHECK
184015	05/08/2026	AUTO VALUE	R	293.04	ACCOUNTS PAYABLE CHECK
184016	05/08/2026	CDW GOVERNMENT	R	1337.10	ACCOUNTS PAYABLE CHECK
184017	05/08/2026	CARD MY YARD	R	161.00	ACCOUNTS PAYABLE CHECK
184018	05/08/2026	CARTER LUMBER	R	575.01	ACCOUNTS PAYABLE CHECK
184019	05/08/2026	CHELSEA HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
184020	05/08/2026	CLINTON COUNTY RESA	R	225.00	ACCOUNTS PAYABLE CHECK
184021	05/08/2026	COLMAN-WOLF SUPPLY LLC	R	66.13	ACCOUNTS PAYABLE CHECK
184022	05/08/2026	CONSUMERS ENERGY	R	4457.51	ACCOUNTS PAYABLE CHECK
184023	05/08/2026	ALL HEART ATHLETICS	R	286.00	ACCOUNTS PAYABLE CHECK
184024	05/08/2026	CULLIGAN OF IDA	R	128.29	ACCOUNTS PAYABLE CHECK
184025	05/08/2026	CHRIS VILLAREAL	R	4010.50	ACCOUNTS PAYABLE CHECK
184026	05/08/2026	ACAP-SOLUTIONS	R	5670.00	ACCOUNTS PAYABLE CHECK
184027	05/08/2026	DENNISS PORTABLE TOILETS LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
184028	05/08/2026	DTE ENERGY	R	1302.39	ACCOUNTS PAYABLE CHECK
184029	05/08/2026	ELEMENT FOUR	R	8037.00	ACCOUNTS PAYABLE CHECK
184030	05/08/2026	ERIE MASON DIAMOND CLUB	R	300.00	ACCOUNTS PAYABLE CHECK
184031	05/08/2026	FITZGERALD FOUNDATION	R	50.00	ACCOUNTS PAYABLE CHECK
184032	05/08/2026	JACKLYNE B FORD	R	347.06	ACCOUNTS PAYABLE CHECK
184033	05/08/2026	FRAME'S PEST & WILDLIFE CONTROL	R	476.20	ACCOUNTS PAYABLE CHECK
184034	05/08/2026	SASHA FULTZE	R	150.00	ACCOUNTS PAYABLE CHECK
184035	05/08/2026	GOODHEART-WILLCOX PUBLISHER	R	6427.92	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	184036	05/08/2026	GOPHER SPORTS	R	211.57	ACCOUNTS PAYABLE CHECK
	184037	05/08/2026	GRATTON CONSTRUCTION CO INC.	R	35470.00	ACCOUNTS PAYABLE CHECK
	184038	05/08/2026	HERKIMER RADIO SERVICE	R	5323.51	ACCOUNTS PAYABLE CHECK
	184039	05/08/2026	HOBART SERVICE	R	593.75	ACCOUNTS PAYABLE CHECK
	184040	05/08/2026	HOWIES ATHLETIC TAPE	R	160.00	ACCOUNTS PAYABLE CHECK
	184041	05/08/2026	ICEBOX	R	11997.00	ACCOUNTS PAYABLE CHECK
	184042	05/08/2026	IDA PUBLIC SCHOOLS	R	180.00	ACCOUNTS PAYABLE CHECK
	184043	05/08/2026	JACK'S LAWN SERVICE INC	R	886.43	ACCOUNTS PAYABLE CHECK
	184044	05/08/2026	JOSTENS ACCOUNTS RECEIVABLE	R	794.50	ACCOUNTS PAYABLE CHECK
	184045	05/08/2026	JOSTENS INC	R	147.30	ACCOUNTS PAYABLE CHECK
	184046	05/21/2026	KYLE'S LAWN & LANDSCAPING INC	V	-750.00	VOID MANUAL CHECK
*	184046	05/08/2026	KYLE'S LAWN & LANDSCAPING INC	R	750.00	ACCOUNTS PAYABLE CHECK
	184047	05/08/2026	LAMOUR PRINTING	R	254.00	ACCOUNTS PAYABLE CHECK
	184048	05/08/2026	LECKLER'S INC	R	625.00	ACCOUNTS PAYABLE CHECK
	184049	05/08/2026	BRYAN LEE	R	4270.00	ACCOUNTS PAYABLE CHECK
	184050	05/08/2026	LOWE'S	R	1990.84	ACCOUNTS PAYABLE CHECK
	184051	05/08/2026	LSEM	R	12165.00	ACCOUNTS PAYABLE CHECK
	184052	05/08/2026	PROMEDICA 360HEALTH MONROE	R	75.00	ACCOUNTS PAYABLE CHECK
	184053	05/08/2026	MEYER MUSIC	R	1323.15	ACCOUNTS PAYABLE CHECK
	184054	05/08/2026	MICHIGAN GAS UTILITIES	R	765.54	ACCOUNTS PAYABLE CHECK
	184055	05/08/2026	MICHIGAN STATE POLICE	R	1260.00	ACCOUNTS PAYABLE CHECK
	184056	05/08/2026	MICHIGAN VIRTUAL	R	740.00	ACCOUNTS PAYABLE CHECK
	184057	05/08/2026	MILAN AREA SCHOOLS	R	497.25	ACCOUNTS PAYABLE CHECK
	184058	05/08/2026	WILLIAM MOLNAR ROOFING INC	R	1046.06	ACCOUNTS PAYABLE CHECK
	184059	05/08/2026	MONROE CITY OF	R	14987.25	ACCOUNTS PAYABLE CHECK
	184060	05/08/2026	MONROE COUNTY ISD	R	588.00	ACCOUNTS PAYABLE CHECK
	184061	05/08/2026	MONROE COUNTY ROAD COMM	R	13.12	ACCOUNTS PAYABLE CHECK
	184062	05/08/2026	MONROE YOUTH WRESTLING CLUB	R	176.02	ACCOUNTS PAYABLE CHECK
	184063	05/08/2026	MONROE HIGH SCHOOL STUDENT ACTIVITY	R	4509.50	ACCOUNTS PAYABLE CHECK
	184064	05/08/2026	MONROE WATER DEPT	R	8499.52	ACCOUNTS PAYABLE CHECK
	184065	05/08/2026	MOSHER ELECTRIC INC	R	3752.00	ACCOUNTS PAYABLE CHECK
	184066	05/08/2026	NATIONAL TRAILS SCHOOL BUS	R	535.00	ACCOUNTS PAYABLE CHECK
	184067	05/08/2026	NATIONAL HEALTHCAREER ASSOCIATION	R	1650.00	ACCOUNTS PAYABLE CHECK
	184068	05/08/2026	ODP BUSINESS SOLUTIONS LLC	R	1978.93	ACCOUNTS PAYABLE CHECK
	184069	05/08/2026	J.W. PEPPER & SON INC	R	288.57	ACCOUNTS PAYABLE CHECK
	184070	05/08/2026	PROMEDICA MONROE REGIONAL HOSPITAL	R	32221.35	ACCOUNTS PAYABLE CHECK
	184071	05/08/2026	RED LETTER PRODUCTIONS	R	17540.00	ACCOUNTS PAYABLE CHECK
	184072	05/08/2026	TRANSDEV FLEET SERVICES INC.	R	1251.83	ACCOUNTS PAYABLE CHECK
	184073	05/08/2026	SALENBIEN WELDING SERVICE INC	R	320.00	ACCOUNTS PAYABLE CHECK
	184074	05/08/2026	ZACHARY M SCHERER	R	8.86	ACCOUNTS PAYABLE CHECK
	184075	05/08/2026	KSS ENTERPRISES	R	5859.72	ACCOUNTS PAYABLE CHECK
	184076	05/08/2026	SCHOLASTIC BOOK FAIRS - 15	R	1625.38	ACCOUNTS PAYABLE CHECK
	184077	05/08/2026	SCHOOL SPECIALTY LLC	R	1441.87	ACCOUNTS PAYABLE CHECK
	184078	05/08/2026	SIEB PLUMBING & HEATING INC.	R	2028.30	ACCOUNTS PAYABLE CHECK
	184079	05/08/2026	SITEONE LANDSCAPE SUPPLY LLC	R	822.26	ACCOUNTS PAYABLE CHECK
	184080	05/08/2026	SPC SPECIALTY PRODUCTS	R	1998.00	ACCOUNTS PAYABLE CHECK
	184081	05/08/2026	CROWN LIFT TRUCKS	R	241.57	ACCOUNTS PAYABLE CHECK
	184082	05/08/2026	STEVENS DISPOSAL & RECYCLING	R	5538.36	ACCOUNTS PAYABLE CHECK
	184083	05/08/2026	T-MOBILE	R	2497.50	ACCOUNTS PAYABLE CHECK
	184084	05/08/2026	GAME ONE	R	3425.88	ACCOUNTS PAYABLE CHECK
	184085	05/08/2026	TOLEDO MUD HENS BASEBALL CLUB	R	869.00	ACCOUNTS PAYABLE CHECK
	184086	05/08/2026	TRENTON PUBLIC SCHOOLS	R	2997.00	ACCOUNTS PAYABLE CHECK
	184087	05/08/2026	TRINITY TRANSPORTATION	R	3027.80	ACCOUNTS PAYABLE CHECK
	184088	05/08/2026	TRIPLE DDD TREE SERVICE	R	400.00	ACCOUNTS PAYABLE CHECK
	184089	05/08/2026	WATER BOY SYSTEMS	R	60.00	ACCOUNTS PAYABLE CHECK
	184090	05/08/2026	WELLSAW	R	996.60	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	184091	05/08/2026	WINDSTREAM	R	3187.88	ACCOUNTS PAYABLE CHECK
	184092	05/08/2026	WYANDOTTE ELECTRIC CO. INC.	R	639.77	ACCOUNTS PAYABLE CHECK
	184093	05/08/2026	LAUREN G ALEXANDER	R	327.66	ACCOUNTS PAYABLE CHECK
	184094	05/08/2026	KRISTINA M ALLEN	R	100.48	ACCOUNTS PAYABLE CHECK
	184095	05/08/2026	KARI M ARNOLD	R	154.29	ACCOUNTS PAYABLE CHECK
	184096	05/08/2026	KIM R ZIMMERMAN	R	59.82	ACCOUNTS PAYABLE CHECK
	184097	05/08/2026	AMY K BONAM	R	1606.17	ACCOUNTS PAYABLE CHECK
	184098	05/08/2026	AUTUMN M CAMPEAU	R	94.57	ACCOUNTS PAYABLE CHECK
	184099	05/08/2026	JOSE J GONZALEZ CEDENO	R	146.95	ACCOUNTS PAYABLE CHECK
	184100	05/08/2026	DANIELLE K COMPLO	R	398.92	ACCOUNTS PAYABLE CHECK
	184101	05/08/2026	KIMBERLE A DANIELS	R	52.00	ACCOUNTS PAYABLE CHECK
	184102	05/08/2026	KIMBERLY S GLUSKI	R	451.55	ACCOUNTS PAYABLE CHECK
	184103	05/08/2026	BRETT D GOODMAN	R	18.28	ACCOUNTS PAYABLE CHECK
	184104	05/08/2026	KEVIN J HAUSER	R	410.16	ACCOUNTS PAYABLE CHECK
	184105	05/08/2026	STEPHANIE A CLARK	R	124.68	ACCOUNTS PAYABLE CHECK
	184106	05/08/2026	OLIVIA A CHARRETTE	R	38.46	ACCOUNTS PAYABLE CHECK
	184107	05/08/2026	JASON R HUTCHISON	R	82.75	ACCOUNTS PAYABLE CHECK
	184108	05/08/2026	MAIYA J MCLEOD	R	147.66	ACCOUNTS PAYABLE CHECK
	184109	05/08/2026	TRICIA A MAINZINGER	R	59.33	ACCOUNTS PAYABLE CHECK
	184110	05/08/2026	DAVID E MALOLEPSZY JR	R	102.87	ACCOUNTS PAYABLE CHECK
	184111	05/08/2026	LEAH M MORELLI	R	227.93	ACCOUNTS PAYABLE CHECK
	184112	05/08/2026	DAVID T PAYNE	R	164.37	ACCOUNTS PAYABLE CHECK
	184113	05/08/2026	DEANNA L RINCON	R	435.00	ACCOUNTS PAYABLE CHECK
	184114	05/08/2026	BRIAN J ROONEY	R	20.25	ACCOUNTS PAYABLE CHECK
	184115	05/08/2026	MATHEW A SERVIS	R	14.76	ACCOUNTS PAYABLE CHECK
	184116	05/08/2026	CASSANDRA C SHOOK	R	340.13	ACCOUNTS PAYABLE CHECK
	184117	05/08/2026	SARA S ZIEGLER	R	118.47	ACCOUNTS PAYABLE CHECK
	184118	05/08/2026	JILL R SYNOWIEC	R	11.98	ACCOUNTS PAYABLE CHECK
	184119	05/08/2026	KIMBERLY D URBAN	R	12.00	ACCOUNTS PAYABLE CHECK
	184120	05/08/2026	GLENN T ZORN	R	115.51	ACCOUNTS PAYABLE CHECK
	184121	05/08/2026	LION SAFETY CONSULTING LLC	R	5000.00	ACCOUNTS PAYABLE CHECK
	184122	05/08/2026	ASHLEY L HUNTER	R	454.71	ACCOUNTS PAYABLE CHECK
	184123	05/08/2026	BUCKLES & BUCKLES PLC	R	213.55	ACCOUNTS PAYABLE CHECK
	184124	05/12/2026	BRAUNLICH LAW OFFICES, PLC	R	1289.00	ACCOUNTS PAYABLE CHECK
	184125	05/14/2026	STATE OF MICHIGAN	R	16.63	ACCOUNTS PAYABLE CHECK
	184126	05/22/2026	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
	184127	05/22/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	25519.64	ACCOUNTS PAYABLE CHECK
	184128	05/22/2026	BRAUNLICH LAW OFFICES, PLC	R	651.75	ACCOUNTS PAYABLE CHECK
	184129	05/22/2026	BUCKLES & BUCKLES PLC	R	196.60	ACCOUNTS PAYABLE CHECK
	184130	05/22/2026	CAPITAL ONE N.A. WWR# 041227530	R	158.75	ACCOUNTS PAYABLE CHECK
	184131	05/22/2026	CHAPTER 13 TRUSTEE	R	485.00	ACCOUNTS PAYABLE CHECK
	184132	05/22/2026	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
	184133	05/22/2026	MIDLAND CREDIT MANAGEMENT INC	R	346.35	ACCOUNTS PAYABLE CHECK
	184134	05/22/2026	EDUCATION FOUNDATION OF MPS	R	4.00	ACCOUNTS PAYABLE CHECK
	184135	05/22/2026	AXA EQUITABLE LIFE	R	905.00	ACCOUNTS PAYABLE CHECK
	184136	05/22/2026	FIDELITY INVESTMENTS	R	350.00	ACCOUNTS PAYABLE CHECK
	184137	05/22/2026	VOID FOR FEDERAL/FICA TAX	R	277846.69	ACCOUNTS PAYABLE CHECK
	184138	05/22/2026	VOID FOR STATE TAX	R	43000.70	ACCOUNTS PAYABLE CHECK
	184139	05/22/2026	HEALTH EQUITY	R	32801.99	ACCOUNTS PAYABLE CHECK
	184140	05/22/2026	GUARDIAN	R	6078.94	ACCOUNTS PAYABLE CHECK
*	184140	06/10/2026	GUARDIAN	V	-6078.94	VOID MANUAL CHECK
	184141	05/22/2026	GLP & ASSOCIATES INC	R	19223.92	ACCOUNTS PAYABLE CHECK
	184142	05/22/2026	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
	184143	05/22/2026	MG TRUST COMPANY	R	2290.00	ACCOUNTS PAYABLE CHECK
	184144	05/22/2026	VOID---MICHIGAN PUBLIC SCHOOL	R	352580.05	ACCOUNTS PAYABLE CHECK
	184145	05/22/2026	VOID---MPSERS	R	90601.65	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

184146	05/22/2026	MISDU/MICH STATE DISBURSE UNIT	R	459.25	ACCOUNTS PAYABLE CHECK
184147	05/22/2026	MATRIX TRUST COMPANY	R	50.00	ACCOUNTS PAYABLE CHECK
184148	05/22/2026	MONROE BANK AND TRUST	R	356.80	ACCOUNTS PAYABLE CHECK
184149	05/22/2026	MONROE FAMILY YMCA	R	1456.90	ACCOUNTS PAYABLE CHECK
184150	05/22/2026	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
184151	05/22/2026	PARADIGM EQUITIES INC	R	110.00	ACCOUNTS PAYABLE CHECK
184152	05/22/2026	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
184153	05/22/2026	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
184154	05/22/2026	VELO LAW OFFICE	R	265.29	ACCOUNTS PAYABLE CHECK
184155	05/22/2026	ANN ARBOR HURON HIGH SCHOOL	R	330.00	ACCOUNTS PAYABLE CHECK
184156	05/22/2026	ARCH ENVIRONMENTAL GROUP	R	11245.68	ACCOUNTS PAYABLE CHECK
184157	05/22/2026	AT&T	R	6869.79	ACCOUNTS PAYABLE CHECK
184158	05/22/2026	THRYV - RECURLY	R	363.00	ACCOUNTS PAYABLE CHECK
184159	05/22/2026	ADRIAN PUBLIC SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
184160	05/22/2026	VERIZON WIRELESS	R	4711.50	ACCOUNTS PAYABLE CHECK
184161	05/22/2026	ALLEN PARK HIGH SCHOOL	R	250.00	ACCOUNTS PAYABLE CHECK
184162	05/22/2026	AMERGIS HEALTHCARE STAFFING INC	R	46981.80	ACCOUNTS PAYABLE CHECK
184163	05/22/2026	AQUATIC SOURCE	R	302.50	ACCOUNTS PAYABLE CHECK
184164	05/22/2026	THE ASU GROUP	R	4375.00	ACCOUNTS PAYABLE CHECK
184165	05/22/2026	BAKER'S GAS & WELDING SUPPLIES	R	1315.23	ACCOUNTS PAYABLE CHECK
184166	05/22/2026	BATTERY WHOLESALE	R	87.25	ACCOUNTS PAYABLE CHECK
184167	05/22/2026	MICHELLE BEAUDRIE	R	57.56	ACCOUNTS PAYABLE CHECK
184168	05/22/2026	STEPHEN A BLACKMORE	R	3.50	ACCOUNTS PAYABLE CHECK
184169	05/22/2026	BOILERS CONTROLS & EQUIPMENT INC.	R	135.60	ACCOUNTS PAYABLE CHECK
184170	05/22/2026	AUTO VALUE	R	1335.30	ACCOUNTS PAYABLE CHECK
184171	05/22/2026	CRYSTAL FLASH INC.	R	55858.16	ACCOUNTS PAYABLE CHECK
184172	05/22/2026	CARTER LUMBER	R	605.97	ACCOUNTS PAYABLE CHECK
184173	05/22/2026	CENTRAL MICHIGAN PAPER	R	1110.00	ACCOUNTS PAYABLE CHECK
184174	05/22/2026	CHARTER COMMUNICATIONS	R	264.92	ACCOUNTS PAYABLE CHECK
184175	05/22/2026	CLINTON COUNTY RESA	R	150.00	ACCOUNTS PAYABLE CHECK
184176	05/22/2026	COLLINS & BLAHA P.C.	R	21414.00	ACCOUNTS PAYABLE CHECK
184177	05/22/2026	CONSUMERS ENERGY	R	4940.44	ACCOUNTS PAYABLE CHECK
184178	05/22/2026	ALL HEART ATHLETICS	R	1158.00	ACCOUNTS PAYABLE CHECK
184179	05/22/2026	CULLIGAN OF IDA	R	139.95	ACCOUNTS PAYABLE CHECK
184180	05/22/2026	CHRIS VILLAREAL	R	187.00	ACCOUNTS PAYABLE CHECK
184181	05/22/2026	DENNISS PORTABLE TOILETS LLC	R	130.00	ACCOUNTS PAYABLE CHECK
184182	05/22/2026	HABITEC SECURITY	R	1563.42	ACCOUNTS PAYABLE CHECK
184183	05/22/2026	DTE ELECTRIC COMPANY	R	166.45	ACCOUNTS PAYABLE CHECK
184184	05/22/2026	DUNDEE COMMUNITY SCHOOLS	R	240.00	ACCOUNTS PAYABLE CHECK
184185	05/22/2026	FLAT ROCK COMMUNITY SCHOOLS	R	1507.77	ACCOUNTS PAYABLE CHECK
184186	05/22/2026	FRAME'S PEST & WILDLIFE CONTROL	R	170.00	ACCOUNTS PAYABLE CHECK
184187	05/22/2026	GAME TIME	R	1850.80	ACCOUNTS PAYABLE CHECK
184188	05/22/2026	GORDON FOOD SERVICE	R	731.20	ACCOUNTS PAYABLE CHECK
184189	05/22/2026	GRATTON CONSTRUCTION CO INC.	R	25000.00	ACCOUNTS PAYABLE CHECK
184190	05/22/2026	THE HENRY FORD	R	1820.00	ACCOUNTS PAYABLE CHECK
184191	05/22/2026	HOBART SERVICE	R	462.00	ACCOUNTS PAYABLE CHECK
184192	05/22/2026	INDEED INC	R	6767.75	ACCOUNTS PAYABLE CHECK
184193	05/22/2026	KOHLER ARCHITECTURE INC.	R	60881.47	ACCOUNTS PAYABLE CHECK
184194	05/22/2026	KONA ICE OF YPSILANTI	R	1820.00	ACCOUNTS PAYABLE CHECK
184195	05/22/2026	KYLE'S LAWN & LANDSCAPING INC	R	750.00	ACCOUNTS PAYABLE CHECK
184196	05/22/2026	LAMOUR PRINTING	R	1320.50	ACCOUNTS PAYABLE CHECK
184197	05/22/2026	LEMSCO-GIRKINS INC.	R	87.67	ACCOUNTS PAYABLE CHECK
184198	05/22/2026	MI SCHOOLS ENERGY COOPERATIVE	R	57560.19	ACCOUNTS PAYABLE CHECK
184199	05/22/2026	MEYER MUSIC	R	1350.00	ACCOUNTS PAYABLE CHECK
184200	05/22/2026	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	95.00	ACCOUNTS PAYABLE CHECK
184201	05/22/2026	MIDLAND PUBLIC SCHOOLS	R	260.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

184202	05/22/2026	MIDWEST TRANSIT	R	208.28	ACCOUNTS PAYABLE CHECK
184203	05/22/2026	WILLIAM MOLNAR ROOFING INC	R	2653.59	ACCOUNTS PAYABLE CHECK
184204	05/22/2026	MONROE CHARTER TOWNSHIP	R	1665.06	ACCOUNTS PAYABLE CHECK
184205	05/22/2026	MONROE COUNTY HEALTH DEPT	R	575.00	ACCOUNTS PAYABLE CHECK
184206	05/22/2026	MONROE COUNTY ISD	R	1177494.54	ACCOUNTS PAYABLE CHECK
184207	05/22/2026	MONROE COUNTY ROAD COMM	R	13.28	ACCOUNTS PAYABLE CHECK
184208	05/22/2026	MONROE COUNTY TREASURER	R	10177.74	ACCOUNTS PAYABLE CHECK
184209	05/22/2026	MONROE HIGH SCHOOL STUDENT ACTIVITY	R	1100.00	ACCOUNTS PAYABLE CHECK
184210	05/22/2026	MONROE PUBLIC SCHOOLS	R	1415.65	ACCOUNTS PAYABLE CHECK
184211	05/22/2026	MONROE SPORTS VARSITY ATHLETIC	R	982.00	ACCOUNTS PAYABLE CHECK
184212	05/22/2026	NATIONAL TRAILS SCHOOL BUS	R	4460.00	ACCOUNTS PAYABLE CHECK
184213	05/22/2026	QUADIENT FINANCE USA INC	R	999.21	ACCOUNTS PAYABLE CHECK
184214	05/22/2026	QUADIENT LEASING USA INC	R	2416.23	ACCOUNTS PAYABLE CHECK
184215	05/22/2026	ODP BUSINESS SOLUTIONS LLC	R	1045.93	ACCOUNTS PAYABLE CHECK
184216	05/22/2026	O'REILLY RANCILIO P.C.	R	13867.50	ACCOUNTS PAYABLE CHECK
184217	05/22/2026	OTIS ELEVATOR COMPANY	R	350.00	ACCOUNTS PAYABLE CHECK
184218	05/22/2026	PEERLESS SUPPLY COMPANY	R	3028.07	ACCOUNTS PAYABLE CHECK
184219	05/22/2026	PEOPLE DRIVEN TECHNOLOGY INC	R	15878.09	ACCOUNTS PAYABLE CHECK
184220	05/22/2026	J.W. PEPPER & SON INC	R	108.99	ACCOUNTS PAYABLE CHECK
184221	05/22/2026	POP ROCK PROGENY LLC	R	220.50	ACCOUNTS PAYABLE CHECK
184222	05/22/2026	POUPARD'S MOONWALKS LLC	R	400.00	ACCOUNTS PAYABLE CHECK
184223	05/22/2026	POUPARD'S MOONWALKS LLC	R	575.00	ACCOUNTS PAYABLE CHECK
184224	05/22/2026	POUPARD'S MOONWALKS LLC	R	400.00	ACCOUNTS PAYABLE CHECK
184225	05/22/2026	RED LETTER PRODUCTIONS	R	3800.00	ACCOUNTS PAYABLE CHECK
184226	05/22/2026	TAMARA SCHMIDT	R	292.84	ACCOUNTS PAYABLE CHECK
184227	05/22/2026	KSS ENTERPRISES	R	3522.07	ACCOUNTS PAYABLE CHECK
184228	05/22/2026	SCHOOL SPECIALTY LLC	R	55.95	ACCOUNTS PAYABLE CHECK
184229	05/22/2026	SKYLINE HIGH SCHOOL	R	495.00	ACCOUNTS PAYABLE CHECK
184230	05/22/2026	SODEXO INC & AFFILIATES	R	352147.60	ACCOUNTS PAYABLE CHECK
184231	05/22/2026	SPHERO INC.	R	2071.00	ACCOUNTS PAYABLE CHECK
184232	05/22/2026	CARLEY A STRANYAK	R	55.57	ACCOUNTS PAYABLE CHECK
184233	05/22/2026	STATE OF MICH MGMT & BUDGET	R	23945.49	ACCOUNTS PAYABLE CHECK
184234	05/22/2026	STEVENS DISPOSAL & RECYCLING	R	4434.34	ACCOUNTS PAYABLE CHECK
184235	05/22/2026	GAME ONE	R	1240.20	ACCOUNTS PAYABLE CHECK
184236	05/22/2026	HOME DEPOT CREDIT SERVICES	R	862.68	ACCOUNTS PAYABLE CHECK
184237	05/22/2026	TRANE US INC.	R	14864.72	ACCOUNTS PAYABLE CHECK
184238	05/22/2026	TRINITY TRANSPORTATION	R	3506.40	ACCOUNTS PAYABLE CHECK
184239	05/22/2026	USA TRAILER SALES	R	6299.00	ACCOUNTS PAYABLE CHECK
184240	05/22/2026	ULINE	R	2385.23	ACCOUNTS PAYABLE CHECK
184241	05/22/2026	THE UPS STORE	R	262.50	ACCOUNTS PAYABLE CHECK
184242	05/22/2026	WYANDOTTE ELECTRIC CO. INC.	R	262.70	ACCOUNTS PAYABLE CHECK
184243	05/22/2026	WYANDOTTE ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
184244	05/22/2026	YOUR VOICE SPEECH THERAPY PLLC	R	2780.92	ACCOUNTS PAYABLE CHECK
184245	05/22/2026	MELISSA A BELL	R	10.00	ACCOUNTS PAYABLE CHECK
184246	05/22/2026	ANDREW L DUNCAN	R	49.30	ACCOUNTS PAYABLE CHECK
184247	05/22/2026	KIMBERLY S GLUSKI	R	301.28	ACCOUNTS PAYABLE CHECK
184248	05/22/2026	DAVID M HENRY	R	155.89	ACCOUNTS PAYABLE CHECK
184249	05/22/2026	STEFFENS, CHANTELE	R	67.46	ACCOUNTS PAYABLE CHECK
184250	05/22/2026	AMANDA B IOCOANGELI	R	126.06	ACCOUNTS PAYABLE CHECK
184251	05/22/2026	ELISE A DINWOODY	R	14.66	ACCOUNTS PAYABLE CHECK
184252	05/22/2026	LIVIA K LAMB	R	163.93	ACCOUNTS PAYABLE CHECK
184253	05/22/2026	KATELYN M GILBERT	R	64.91	ACCOUNTS PAYABLE CHECK
184254	05/22/2026	ANDREW M MARCHESE	R	56.99	ACCOUNTS PAYABLE CHECK
184255	05/22/2026	LEAH M MORELLI	R	136.21	ACCOUNTS PAYABLE CHECK
184256	05/22/2026	KARA C MAURER	R	50.97	ACCOUNTS PAYABLE CHECK
184257	05/22/2026	LOGAN TUCKER	R	29.32	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

184258	05/22/2026	LIKINA TURNER	R	846.34	ACCOUNTS PAYABLE CHECK
184259	05/22/2026	KIMBERLY D URBAN	R	10.00	ACCOUNTS PAYABLE CHECK
184260	05/22/2026	DE AN M WUELFING	R	511.86	ACCOUNTS PAYABLE CHECK
184261	05/22/2026	ASHLEY L HUNTER	R	9.74	ACCOUNTS PAYABLE CHECK
184262	05/22/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	109642.62	ACCOUNTS PAYABLE CHECK
184263	05/22/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	87686.56	ACCOUNTS PAYABLE CHECK
184264	05/22/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	208099.83	ACCOUNTS PAYABLE CHECK
184265	05/22/2026	GUARDIAN	R	40183.01	ACCOUNTS PAYABLE CHECK
184266	06/10/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	25048.18	ACCOUNTS PAYABLE CHECK
184267	06/10/2026	BRAUNLICH LAW OFFICES, PLC	R	605.44	ACCOUNTS PAYABLE CHECK
184268	06/10/2026	BUCKLES & BUCKLES PLC	R	173.89	ACCOUNTS PAYABLE CHECK
184269	06/10/2026	CHAPTER 13 TRUSTEE	R	485.00	ACCOUNTS PAYABLE CHECK
184270	06/10/2026	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
184271	06/10/2026	MIDLAND CREDIT MANAGEMENT INC	R	348.20	ACCOUNTS PAYABLE CHECK
184272	06/10/2026	EDUCATION FOUNDATION OF MPS	R	4.00	ACCOUNTS PAYABLE CHECK
184273	06/10/2026	AXA EQUITABLE LIFE	R	905.00	ACCOUNTS PAYABLE CHECK
184274	06/10/2026	FIDELITY INVESTMENTS	R	350.00	ACCOUNTS PAYABLE CHECK
184275	06/10/2026	VOID FOR FEDERAL/FICA TAX	R	277956.49	ACCOUNTS PAYABLE CHECK
184276	06/10/2026	VOID FOR STATE TAX	R	43063.00	ACCOUNTS PAYABLE CHECK
184277	06/10/2026	HEALTH EQUITY	R	32781.99	ACCOUNTS PAYABLE CHECK
184278	06/10/2026	GUARDIAN	R	6030.40	ACCOUNTS PAYABLE CHECK
184279	06/10/2026	GLP & ASSOCIATES INC	R	19223.92	ACCOUNTS PAYABLE CHECK
184280	06/10/2026	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
184281	06/10/2026	MG TRUST COMPANY	R	2290.00	ACCOUNTS PAYABLE CHECK
184282	06/10/2026	VOID---MICHIGAN PUBLIC SCHOOL	R	742793.23	ACCOUNTS PAYABLE CHECK
184283	06/10/2026	VOID---MPSERS	R	91425.59	ACCOUNTS PAYABLE CHECK
184284	06/10/2026	MISDU/MICH STATE DISBURSE UNIT	R	459.25	ACCOUNTS PAYABLE CHECK
184285	06/10/2026	MATRIX TRUST COMPANY	R	50.00	ACCOUNTS PAYABLE CHECK
184286	06/10/2026	MONROE BANK AND TRUST	R	348.81	ACCOUNTS PAYABLE CHECK
184287	06/10/2026	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
184288	06/10/2026	PARADIGM EQUITIES INC	R	110.00	ACCOUNTS PAYABLE CHECK
184289	06/10/2026	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
184290	06/10/2026	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
184291	06/10/2026	VELO LAW OFFICE	R	278.34	ACCOUNTS PAYABLE CHECK
184292	06/10/2026	AGPARTS WORLDWIDE INC	R	3041.75	ACCOUNTS PAYABLE CHECK
184293	06/10/2026	THRYV - RECURLY	R	363.00	ACCOUNTS PAYABLE CHECK
184294	06/10/2026	ABOVE & BEYOND TRANSPORTATION	R	4925.58	ACCOUNTS PAYABLE CHECK
184295	06/10/2026	AMERGIS HEALTHCARE STAFFING INC	R	41323.10	ACCOUNTS PAYABLE CHECK
184296	06/10/2026	THE ASU GROUP	R	4239.53	ACCOUNTS PAYABLE CHECK
184297	06/10/2026	ATI PHYSICAL THERAPY	R	11000.00	ACCOUNTS PAYABLE CHECK
184298	06/10/2026	BAKER'S GAS & WELDING SUPPLIES	R	227.72	ACCOUNTS PAYABLE CHECK
184299	06/10/2026	BASIC BENEFITS	R	580.82	ACCOUNTS PAYABLE CHECK
184300	06/10/2026	MICHELLE L BEAUDRIE	R	500.00	ACCOUNTS PAYABLE CHECK
184301	06/10/2026	BEDFORD HIGH SCHOOL	R	355.00	ACCOUNTS PAYABLE CHECK
184302	06/10/2026	BLUE LINE SECURITY & INVESTIGATIONS	R	25093.00	ACCOUNTS PAYABLE CHECK
184303	06/10/2026	BLUE LEAF PAINTING	R	7500.00	ACCOUNTS PAYABLE CHECK
184304	06/10/2026	BUCKEYE EDUCATION SYSTEMS	R	3730.54	ACCOUNTS PAYABLE CHECK
184305	06/10/2026	AUTO VALUE	R	391.45	ACCOUNTS PAYABLE CHECK
184306	06/10/2026	CGS IMAGING	R	388.66	ACCOUNTS PAYABLE CHECK
184307	06/10/2026	C&M ASSOCIATES LLC	R	72.00	ACCOUNTS PAYABLE CHECK
184308	06/10/2026	CANCER EXPERT NOW LLC	R	801.45	ACCOUNTS PAYABLE CHECK
184309	06/10/2026	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	483.42	ACCOUNTS PAYABLE CHECK
184310	06/10/2026	CARTER LUMBER	R	41.99	ACCOUNTS PAYABLE CHECK
184311	06/10/2026	CENTRAL OFFICE PETTY CASH	R	45.10	ACCOUNTS PAYABLE CHECK
184312	06/10/2026	CHELSEA SCHOOL DISTRICT	R	250.00	ACCOUNTS PAYABLE CHECK
184313	06/10/2026	CHROMEBOOKPARTS.COM	R	921.75	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

184314	06/10/2026	COLLINS & BLAHA P.C.	R	26416.50	ACCOUNTS PAYABLE CHECK
184315	06/10/2026	CONSUMERS ENERGY	R	8044.26	ACCOUNTS PAYABLE CHECK
184316	06/10/2026	CULLIGAN OF IDA	R	199.15	ACCOUNTS PAYABLE CHECK
184317	06/10/2026	ACAP-SOLUTIONS	R	5490.00	ACCOUNTS PAYABLE CHECK
184318	06/10/2026	DENNISS PORTABLE TOILETS LLC	R	1162.18	ACCOUNTS PAYABLE CHECK
184319	06/10/2026	DTE ENERGY	R	1464.07	ACCOUNTS PAYABLE CHECK
184320	06/10/2026	DIXIE SKATELAND INC	R	1806.00	ACCOUNTS PAYABLE CHECK
184321	06/10/2026	ELEMENT FOUR	R	8130.80	ACCOUNTS PAYABLE CHECK
184322	06/10/2026	ETS DIGITAL LLC	R	189.00	ACCOUNTS PAYABLE CHECK
184323	06/10/2026	EVERGREEN NURSERY INC	R	1715.00	ACCOUNTS PAYABLE CHECK
184324	06/10/2026	FRAME'S PEST & WILDLIFE CONTROL	R	336.20	ACCOUNTS PAYABLE CHECK
184325	06/10/2026	GLOBAL COMPLIANCE NETWORK INC.	R	1587.60	ACCOUNTS PAYABLE CHECK
184326	06/10/2026	GRADUATION ALLIANCE INC.	R	10678.21	ACCOUNTS PAYABLE CHECK
184327	06/10/2026	GRATTON CONSTRUCTION CO INC.	R	1150.00	ACCOUNTS PAYABLE CHECK
184328	06/10/2026	GREAT LAKES ELECTRICAL CONTRACTING	R	5170.52	ACCOUNTS PAYABLE CHECK
184329	06/10/2026	HARTMAN PUBLISHING	R	1240.49	ACCOUNTS PAYABLE CHECK
184330	06/10/2026	HERKIMER RADIO SERVICE	R	199.36	ACCOUNTS PAYABLE CHECK
184331	06/10/2026	JACK'S LAWN SERVICE INC	R	3315.22	ACCOUNTS PAYABLE CHECK
184332	06/10/2026	LAMOUR PRINTING	R	396.00	ACCOUNTS PAYABLE CHECK
184333	06/10/2026	LAROY DOOR & CONTRACTING	R	230.00	ACCOUNTS PAYABLE CHECK
184334	06/10/2026	LAW OFFICE OF DENNIS POLLARD PC	R	151.00	ACCOUNTS PAYABLE CHECK
184335	06/10/2026	LAWSON'S LIFESAVER'S LLC	R	225.00	ACCOUNTS PAYABLE CHECK
184336	06/10/2026	LENAWEE ISD	R	89.92	ACCOUNTS PAYABLE CHECK
184337	06/10/2026	LOWE'S	R	5686.36	ACCOUNTS PAYABLE CHECK
184338	06/10/2026	MEDCO SUPPLY COMPANY	R	95.69	ACCOUNTS PAYABLE CHECK
184339	06/10/2026	PROMEDICA 360HEALTH MONROE	R	225.00	ACCOUNTS PAYABLE CHECK
184340	06/10/2026	PMRH CLINICAL EDUCATION DEPARTMENT	R	340.00	ACCOUNTS PAYABLE CHECK
184341	06/10/2026	MEYER MUSIC	R	61.20	ACCOUNTS PAYABLE CHECK
184342	06/10/2026	MICHIGAN GAS UTILITIES	R	436.73	ACCOUNTS PAYABLE CHECK
184343	06/10/2026	MICHIGAN STATE POLICE	R	714.00	ACCOUNTS PAYABLE CHECK
184344	06/10/2026	MILAN AREA SCHOOLS	R	232.50	ACCOUNTS PAYABLE CHECK
184345	06/10/2026	MILLCRAFT PAPER CO	R	1168.99	ACCOUNTS PAYABLE CHECK
184346	06/10/2026	MITCHELL 1	R	1303.00	ACCOUNTS PAYABLE CHECK
184347	06/10/2026	SRS BUILDING PRODUCTS	R	2650.00	ACCOUNTS PAYABLE CHECK
184348	06/10/2026	MONROE CITY OF	R	10975.07	ACCOUNTS PAYABLE CHECK
184349	06/10/2026	MONROE COUNTY ISD	R	47419.89	ACCOUNTS PAYABLE CHECK
184350	06/10/2026	MONROE NEWS	R	4190.00	ACCOUNTS PAYABLE CHECK
184351	06/10/2026	MONROE INSTRUMENTAL MUSIC BOOSTERS	R	10520.48	ACCOUNTS PAYABLE CHECK
184352	06/10/2026	MONROE PUBLIC SCHOOLS	R	650.00	ACCOUNTS PAYABLE CHECK
184353	06/10/2026	MONROE SPORTS VARSITY ATHLETIC	R	132.00	ACCOUNTS PAYABLE CHECK
184354	06/10/2026	MONROE WATER DEPT	R	9785.62	ACCOUNTS PAYABLE CHECK
184355	06/10/2026	MOSS	R	35337.34	ACCOUNTS PAYABLE CHECK
184356	06/10/2026	NASCO EDUCATION LLC	R	786.92	ACCOUNTS PAYABLE CHECK
184357	06/10/2026	NATURAL CAPITAL FORESTRY LLC	R	5340.03	ACCOUNTS PAYABLE CHECK
184358	06/10/2026	NICHOLAS M. NOTARIO	R	2085.00	ACCOUNTS PAYABLE CHECK
184359	06/10/2026	PEOPLE DRIVEN TECHNOLOGY INC	R	1716.00	ACCOUNTS PAYABLE CHECK
184360	06/10/2026	J.W. PEPPER & SON INC	R	24.00	ACCOUNTS PAYABLE CHECK
184361	06/10/2026	PERF-A-LAWN	R	1625.00	ACCOUNTS PAYABLE CHECK
184362	06/10/2026	POUPARD'S MOONWALKS LLC	R	650.00	ACCOUNTS PAYABLE CHECK
184363	06/10/2026	POUPARD TENT RENTAL	R	975.00	ACCOUNTS PAYABLE CHECK
184364	06/10/2026	POWER TOOL SALES AND SERVICE INC.	R	5874.54	ACCOUNTS PAYABLE CHECK
184365	06/10/2026	RED LETTER PRODUCTIONS	R	4950.00	ACCOUNTS PAYABLE CHECK
184366	06/10/2026	TRANSDEV FLEET SERVICES INC.	R	55248.11	ACCOUNTS PAYABLE CHECK
184367	06/10/2026	SALINE AREA SCHOOLS	R	250.00	ACCOUNTS PAYABLE CHECK
184368	06/10/2026	KSS ENTERPRISES	R	12056.74	ACCOUNTS PAYABLE CHECK
184369	06/10/2026	SIEB PLUMBING & HEATING INC.	R	507.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

184370	06/10/2026	SITEONE LANDSCAPE SUPPLY LLC	R	238.86	ACCOUNTS PAYABLE CHECK
184371	06/10/2026	SPHERO INC.	R	1792.58	ACCOUNTS PAYABLE CHECK
184372	06/10/2026	STEP.SCREEN PRINTING	R	4189.30	ACCOUNTS PAYABLE CHECK
184373	06/10/2026	STRESS FREE DOTS LLC	R	330.00	ACCOUNTS PAYABLE CHECK
184374	06/10/2026	T-MOBILE	R	2497.50	ACCOUNTS PAYABLE CHECK
184375	06/10/2026	HERC RENTALS	R	505.00	ACCOUNTS PAYABLE CHECK
184376	06/10/2026	TIFFANY'S PIZZA	R	144.35	ACCOUNTS PAYABLE CHECK
184377	06/10/2026	DAVE TOEPPE	R	350.00	ACCOUNTS PAYABLE CHECK
184378	06/10/2026	TRENTON PUBLIC SCHOOLS	R	2754.00	ACCOUNTS PAYABLE CHECK
184379	06/10/2026	TRINITY TRANSPORTATION	R	2614.60	ACCOUNTS PAYABLE CHECK
184380	06/10/2026	TRIPLE DDD TREE SERVICE	R	250.00	ACCOUNTS PAYABLE CHECK
184381	06/10/2026	ULINE	R	4830.42	ACCOUNTS PAYABLE CHECK
184382	06/10/2026	UNITED STATES POSTAL SERVICE	R	478.00	ACCOUNTS PAYABLE CHECK
184383	06/10/2026	UTEC	R	392.00	ACCOUNTS PAYABLE CHECK
184384	06/10/2026	WILDTYPE DESIGN	R	4371.07	ACCOUNTS PAYABLE CHECK
184385	06/10/2026	WINDSTREAM	R	3178.85	ACCOUNTS PAYABLE CHECK
184386	06/10/2026	WYANDOTTE ELECTRIC CO. INC.	R	362.46	ACCOUNTS PAYABLE CHECK
184387	06/10/2026	WYANDOTTE ATHLETICS	R	440.00	ACCOUNTS PAYABLE CHECK
184388	06/10/2026	YOUR VOICE SPEECH THERAPY PLLC	R	2830.50	ACCOUNTS PAYABLE CHECK
184389	06/10/2026	KRISTINA M ALLEN	R	106.39	ACCOUNTS PAYABLE CHECK
184390	06/10/2026	STEPHANIE G BELL	R	93.08	ACCOUNTS PAYABLE CHECK
184391	06/10/2026	KIM R ZIMMERMAN	R	75.76	ACCOUNTS PAYABLE CHECK
184392	06/10/2026	AMY K BONAM	R	6263.70	ACCOUNTS PAYABLE CHECK
184393	06/10/2026	AUTUMN M CAMPEAU	R	94.57	ACCOUNTS PAYABLE CHECK
184394	06/10/2026	BRETTE C CARVETH	R	139.20	ACCOUNTS PAYABLE CHECK
184395	06/10/2026	JOSE J GONZALEZ CEDENO	R	172.24	ACCOUNTS PAYABLE CHECK
184396	06/10/2026	MELISSA A HOFFMAN	R	105.67	ACCOUNTS PAYABLE CHECK
184397	06/10/2026	STEPHANIE M COUSINO	R	115.97	ACCOUNTS PAYABLE CHECK
184398	06/10/2026	JAMES E DREW JR	R	36.00	ACCOUNTS PAYABLE CHECK
184399	06/10/2026	BRETT D GOODMAN	R	17.10	ACCOUNTS PAYABLE CHECK
184400	06/10/2026	DAVID M HENRY	R	276.59	ACCOUNTS PAYABLE CHECK
184401	06/10/2026	OLIVIA A CHARRETTE	R	38.46	ACCOUNTS PAYABLE CHECK
184402	06/10/2026	JASON R HUTCHISON	R	88.66	ACCOUNTS PAYABLE CHECK
184403	06/10/2026	ELISE A DINWOODY	R	18.33	ACCOUNTS PAYABLE CHECK
184404	06/10/2026	MAIYA J MCLEOD	R	76.97	ACCOUNTS PAYABLE CHECK
184405	06/10/2026	BREONNA M LUSCH	R	31.40	ACCOUNTS PAYABLE CHECK
184406	06/10/2026	BRITTNEY D TYLENDA	R	55.90	ACCOUNTS PAYABLE CHECK
184407	06/10/2026	TRICIA A MAINZINGER	R	202.32	ACCOUNTS PAYABLE CHECK
184408	06/10/2026	DAVID E MALOLEPSZY JR	R	104.61	ACCOUNTS PAYABLE CHECK
184409	06/10/2026	LEAH M MORELLI	R	273.54	ACCOUNTS PAYABLE CHECK
184410	06/10/2026	KYLE E REED	R	1549.74	ACCOUNTS PAYABLE CHECK
184411	06/10/2026	DEANNA L RINCON	R	52.24	ACCOUNTS PAYABLE CHECK
184412	06/10/2026	MATHEW A SERVIS	R	17.71	ACCOUNTS PAYABLE CHECK
184413	06/10/2026	CASSANDRA C SHOOK	R	39.16	ACCOUNTS PAYABLE CHECK
184414	06/10/2026	ERIN R SHREWSBURY	R	24.41	ACCOUNTS PAYABLE CHECK
184415	06/10/2026	ANDREA WYLIE	R	136.75	ACCOUNTS PAYABLE CHECK
184416	06/10/2026	GLENN T ZORN	R	104.96	ACCOUNTS PAYABLE CHECK
184417	06/12/2026	STATE OF MICHIGAN	R	14.04	ACCOUNTS PAYABLE CHECK
184418	06/22/2026	BIANCA CEDENO	R	200.00	ACCOUNTS PAYABLE CHECK
184419	06/22/2026	RYAN BOMIA	R	200.00	ACCOUNTS PAYABLE CHECK
184420	06/22/2026	WILLIAM HALL	R	200.00	ACCOUNTS PAYABLE CHECK
184421	06/22/2026	GULLEY SUMMER	R	200.00	ACCOUNTS PAYABLE CHECK
184422	06/22/2026	FARRIS KEEGAN	R	200.00	ACCOUNTS PAYABLE CHECK
184423	06/22/2026	BROCK RILEY	R	200.00	ACCOUNTS PAYABLE CHECK
184424	06/22/2026	ABAGAIL GALLARDO	R	200.00	ACCOUNTS PAYABLE CHECK
184425	06/22/2026	LANDON LOVELAND	R	200.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

184426	06/22/2026	ISAIAH GRAHAM	R	200.00	ACCOUNTS PAYABLE CHECK
184427	06/22/2026	LILLIONNA RAYMO	R	200.00	ACCOUNTS PAYABLE CHECK
184428	06/22/2026	TYRELL OVERSTREET	R	200.00	ACCOUNTS PAYABLE CHECK
184429	06/22/2026	ISABELLA ORIGEL	R	200.00	ACCOUNTS PAYABLE CHECK
184430	06/22/2026	ZIMMERMAN PIPPENS	R	200.00	ACCOUNTS PAYABLE CHECK
184431	06/22/2026	KAYDEN STEPP	R	200.00	ACCOUNTS PAYABLE CHECK
184432	06/22/2026	DALTON TILLERY	R	200.00	ACCOUNTS PAYABLE CHECK
184433	06/22/2026	GAVIN ROHR	R	200.00	ACCOUNTS PAYABLE CHECK
184434	06/22/2026	MICHAEL SANCHEZ-FRANCO	R	200.00	ACCOUNTS PAYABLE CHECK
184435	06/22/2026	BRIELLE FAHRBACH	R	200.00	ACCOUNTS PAYABLE CHECK
184436	06/22/2026	LACEY FURLAN	R	200.00	ACCOUNTS PAYABLE CHECK
184437	06/22/2026	LEVI JACKSON	R	200.00	ACCOUNTS PAYABLE CHECK
184438	06/22/2026	BLAYNE LYNCH	R	200.00	ACCOUNTS PAYABLE CHECK
184439	06/22/2026	YAZMINE MILES	R	200.00	ACCOUNTS PAYABLE CHECK
184440	06/22/2026	ALEXA ROBLERO	R	200.00	ACCOUNTS PAYABLE CHECK
184441	06/22/2026	BRANDON RUSSEAU	R	200.00	ACCOUNTS PAYABLE CHECK
184442	06/22/2026	ARLO TOMASIK	R	200.00	ACCOUNTS PAYABLE CHECK
184443	06/25/2026	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	25048.18	ACCOUNTS PAYABLE CHECK
184444	06/25/2026	BRAUNLICH LAW OFFICES, PLC	R	644.50	ACCOUNTS PAYABLE CHECK
184445	06/25/2026	BUCKLES & BUCKLES PLC	R	192.55	ACCOUNTS PAYABLE CHECK
184446	06/25/2026	CHAPTER 13 TRUSTEE	R	485.00	ACCOUNTS PAYABLE CHECK
184447	06/25/2026	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
184448	06/25/2026	EDUCATION FOUNDATION OF MPS	R	4.00	ACCOUNTS PAYABLE CHECK
184449	06/25/2026	AXA EQUITABLE LIFE	R	905.00	ACCOUNTS PAYABLE CHECK
184450	06/25/2026	FIDELITY INVESTMENTS	R	350.00	ACCOUNTS PAYABLE CHECK
184451	06/25/2026	VOID FOR FEDERAL/FICA TAX	R	385095.88	ACCOUNTS PAYABLE CHECK
184452	06/25/2026	VOID FOR STATE TAX	R	54967.99	ACCOUNTS PAYABLE CHECK
184453	06/25/2026	HEALTH EQUITY	R	34916.99	ACCOUNTS PAYABLE CHECK
184454	06/25/2026	GUARDIAN	R	6030.40	ACCOUNTS PAYABLE CHECK
184455	06/25/2026	GLP & ASSOCIATES INC	R	20023.92	ACCOUNTS PAYABLE CHECK
184456	06/25/2026	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
184457	06/25/2026	MG TRUST COMPANY	R	3490.00	ACCOUNTS PAYABLE CHECK
184458	06/25/2026	VOID---MICHIGAN PUBLIC SCHOOL	R	449046.38	ACCOUNTS PAYABLE CHECK
184459	06/25/2026	VOID---MPSERS	R	104661.15	ACCOUNTS PAYABLE CHECK
184460	06/25/2026	MISDU/MICH STATE DISBURSE UNIT	R	459.25	ACCOUNTS PAYABLE CHECK
184461	06/25/2026	MATRIX TRUST COMPANY	R	50.00	ACCOUNTS PAYABLE CHECK
184462	06/25/2026	MONROE BANK AND TRUST	R	449.26	ACCOUNTS PAYABLE CHECK
184463	06/25/2026	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
184464	06/25/2026	PARADIGM EQUITIES INC	R	110.00	ACCOUNTS PAYABLE CHECK
184465	06/25/2026	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
184466	06/25/2026	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
184467	06/25/2026	VELO LAW OFFICE	R	317.49	ACCOUNTS PAYABLE CHECK
184468	06/25/2026	ARCH ENVIRONMENTAL GROUP	R	5492.50	ACCOUNTS PAYABLE CHECK
184469	06/25/2026	THRYV	R	666.97	ACCOUNTS PAYABLE CHECK
184470	06/25/2026	AT&T	R	6869.79	ACCOUNTS PAYABLE CHECK
184471	06/25/2026	VERIZON WIRELESS	R	2761.25	ACCOUNTS PAYABLE CHECK
184472	06/25/2026	ALRO STEEL COMPANY	R	4959.34	ACCOUNTS PAYABLE CHECK
184473	06/25/2026	AMERGIS HEALTHCARE STAFFING INC	R	38644.70	ACCOUNTS PAYABLE CHECK
184474	06/25/2026	AQUATIC SOURCE	R	973.96	ACCOUNTS PAYABLE CHECK
184475	06/25/2026	BAKER'S GAS & WELDING SUPPLIES	R	891.15	ACCOUNTS PAYABLE CHECK
184476	06/25/2026	BEDFORD PUBLIC SCHOOLS	R	2906.91	ACCOUNTS PAYABLE CHECK
184477	06/25/2026	BOILERS CONTROLS & EQUIPMENT INC.	R	130.70	ACCOUNTS PAYABLE CHECK
184478	06/25/2026	AUTO VALUE	R	356.65	ACCOUNTS PAYABLE CHECK
184479	06/25/2026	CRYSTAL FLASH INC.	R	32201.83	ACCOUNTS PAYABLE CHECK
184480	06/25/2026	CARTER LUMBER	R	499.75	ACCOUNTS PAYABLE CHECK
184481	06/25/2026	CENGAGE LEARNING	R	10565.83	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

184482	06/25/2026	CENTRAL MICHIGAN PAPER	R	4680.00	ACCOUNTS PAYABLE CHECK
184483	06/25/2026	CHARTER COMMUNICATIONS	R	402.08	ACCOUNTS PAYABLE CHECK
184484	06/25/2026	CIVILYNK LLC	R	4700.00	ACCOUNTS PAYABLE CHECK
184485	06/25/2026	CONSUMERS ENERGY	R	936.24	ACCOUNTS PAYABLE CHECK
184486	06/25/2026	CULLIGAN OF IDA	R	29.97	ACCOUNTS PAYABLE CHECK
184487	06/25/2026	CURRICULUM ASSOCIATES LLC	R	339.87	ACCOUNTS PAYABLE CHECK
184488	06/25/2026	ACAP-SOLUTIONS	R	20000.00	ACCOUNTS PAYABLE CHECK
184489	06/25/2026	DEB'S FLORAL DESIGNS LLC	R	800.00	ACCOUNTS PAYABLE CHECK
184490	06/25/2026	DENNISS PORTABLE TOILETS LLC	R	910.00	ACCOUNTS PAYABLE CHECK
184491	06/25/2026	HANNAH DOBSON	R	200.00	ACCOUNTS PAYABLE CHECK
184492	06/25/2026	ERIE PARTY SHOPPE	R	440.00	ACCOUNTS PAYABLE CHECK
184493	06/25/2026	FASTENAL COMPANY	R	119.66	ACCOUNTS PAYABLE CHECK
184494	06/25/2026	FLAT ROCK COMMUNITY SCHOOLS	R	1591.54	ACCOUNTS PAYABLE CHECK
184495	06/25/2026	FRAME'S PEST & WILDLIFE CONTROL	R	302.71	ACCOUNTS PAYABLE CHECK
184496	06/25/2026	GORDON FOOD SERVICE	R	1285.50	ACCOUNTS PAYABLE CHECK
184497	06/25/2026	INDEED INC	R	10315.86	ACCOUNTS PAYABLE CHECK
184498	06/25/2026	JACK'S LAWN SERVICE INC	R	3840.23	ACCOUNTS PAYABLE CHECK
184499	06/25/2026	JACKSON COLLEGE	R	2799.00	ACCOUNTS PAYABLE CHECK
184500	06/25/2026	JAMES ALT SERVICE & REPAIR LLC	R	615.51	ACCOUNTS PAYABLE CHECK
184501	06/25/2026	JIM'S TOWING & ROAD SERVICE COMPANY	R	175.00	ACCOUNTS PAYABLE CHECK
184502	06/25/2026	JOSTENS ACCOUNTS RECEIVABLE	R	1147.74	ACCOUNTS PAYABLE CHECK
184503	06/25/2026	JOSTENS INC	R	265.30	ACCOUNTS PAYABLE CHECK
184504	06/25/2026	KEEPING IT FRESH CATERING LLC	R	1760.00	ACCOUNTS PAYABLE CHECK
184505	06/25/2026	KOHLER ARCHITECTURE INC.	R	140285.17	ACCOUNTS PAYABLE CHECK
184506	06/25/2026	CHRISTOPHER S KUNDER	R	35.66	ACCOUNTS PAYABLE CHECK
184507	06/25/2026	KYLE'S LAWN & LANDSCAPING INC	R	575.00	ACCOUNTS PAYABLE CHECK
184508	06/25/2026	LAMOUR PRINTING	R	1299.00	ACCOUNTS PAYABLE CHECK
184509	06/25/2026	LAROY'S HALL	R	500.00	ACCOUNTS PAYABLE CHECK
184510	06/25/2026	MAC TOOLS	R	5999.99	ACCOUNTS PAYABLE CHECK
184511	06/25/2026	MI SCHOOLS ENERGY COOPERATIVE	R	52648.68	ACCOUNTS PAYABLE CHECK
184512	06/25/2026	MASON CONSOLIDATED SCHOOLS	R	348.35	ACCOUNTS PAYABLE CHECK
184513	06/25/2026	PROMEDICA 360HEALTH MONROE	R	64.00	ACCOUNTS PAYABLE CHECK
184514	06/25/2026	PMRH CLINICAL EDUCATION DEPARTMENT	R	150.00	ACCOUNTS PAYABLE CHECK
184515	06/25/2026	MEYER MUSIC	R	15589.00	ACCOUNTS PAYABLE CHECK
184516	06/25/2026	MICHIGAN GAS UTILITIES	R	13.55	ACCOUNTS PAYABLE CHECK
184517	06/25/2026	STATE OF MICHIGAN	R	34.00	ACCOUNTS PAYABLE CHECK
184518	06/25/2026	MIDWEST ENVIRONMENTAL	R	2133.50	ACCOUNTS PAYABLE CHECK
184519	06/25/2026	MILAN AREA SCHOOLS	R	271.25	ACCOUNTS PAYABLE CHECK
184520	06/25/2026	MILLCRAFT PAPER CO	R	172.28	ACCOUNTS PAYABLE CHECK
184521	06/25/2026	MITES	R	1000.00	ACCOUNTS PAYABLE CHECK
184522	06/25/2026	MONROE COUNTY FINANCE DEPT	R	26579.88	ACCOUNTS PAYABLE CHECK
184523	06/25/2026	MONROE COUNTY ISD	R	150328.07	ACCOUNTS PAYABLE CHECK
184524	06/25/2026	MONROE COUNTY ROAD COMM	R	13.09	ACCOUNTS PAYABLE CHECK
184525	06/25/2026	MONROE FENCING CO. INC.	R	1500.00	ACCOUNTS PAYABLE CHECK
184526	06/25/2026	MONROE FLORIST	R	2755.00	ACCOUNTS PAYABLE CHECK
184527	06/25/2026	MONROE HIGH SCHOOL STUDENT ACTIVITY	R	1953.20	ACCOUNTS PAYABLE CHECK
184528	06/25/2026	MONROE PLUMBING & HEATING CO	R	11826.71	ACCOUNTS PAYABLE CHECK
184529	06/25/2026	MONROE PUBLIC SCHOOLS	R	5811.09	ACCOUNTS PAYABLE CHECK
184530	06/25/2026	MONROE SPORTS VARSITY ATHLETIC	R	1170.00	ACCOUNTS PAYABLE CHECK
184531	06/25/2026	MONROE WATER DEPT	R	8496.43	ACCOUNTS PAYABLE CHECK
184532	06/25/2026	TAMELA A MOORE	R	14.26	ACCOUNTS PAYABLE CHECK
184533	06/25/2026	QUADIENT FINANCE USA INC	R	250.00	ACCOUNTS PAYABLE CHECK
184534	06/25/2026	ODP BUSINESS SOLUTIONS LLC	R	184.17	ACCOUNTS PAYABLE CHECK
184535	06/25/2026	OVERHEAD INC.	R	277.90	ACCOUNTS PAYABLE CHECK
184536	06/25/2026	PEERLESS SUPPLY COMPANY	R	263.51	ACCOUNTS PAYABLE CHECK
184537	06/25/2026	J.W. PEPPER & SON INC	R	27.99	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	184538	06/25/2026	RALLY MASTER BACKBOARDS	R	8973.00	ACCOUNTS PAYABLE CHECK
	184539	06/25/2026	RED LETTER PRODUCTIONS	R	18300.00	ACCOUNTS PAYABLE CHECK
	184540	06/25/2026	ROYALTY MOONEY & MOSES	R	4120.00	ACCOUNTS PAYABLE CHECK
	184541	06/25/2026	TRANSDEV FLEET SERVICES INC.	R	1509.08	ACCOUNTS PAYABLE CHECK
	184542	06/25/2026	M.D. SEAMLESS GUTTERS	R	1650.00	ACCOUNTS PAYABLE CHECK
	184543	06/25/2026	KSS ENTERPRISES	R	2380.06	ACCOUNTS PAYABLE CHECK
	184544	06/25/2026	SCHOLASTIC INC.	R	1071.00	ACCOUNTS PAYABLE CHECK
	184545	06/25/2026	SCHOOL SPECIALTY LLC	R	26.46	ACCOUNTS PAYABLE CHECK
	184546	06/25/2026	SIEB PLUMBING & HEATING INC.	R	234.00	ACCOUNTS PAYABLE CHECK
	184547	06/25/2026	SPHERO INC.	R	1053.80	ACCOUNTS PAYABLE CHECK
	184548	06/25/2026	STATE OF MICH MGMT & BUDGET	R	12196.49	ACCOUNTS PAYABLE CHECK
	184549	06/25/2026	STEVENS DISPOSAL & RECYCLING	R	1325.00	ACCOUNTS PAYABLE CHECK
	184550	06/25/2026	GAME ONE	R	5139.45	ACCOUNTS PAYABLE CHECK
	184551	06/25/2026	HOME DEPOT CREDIT SERVICES	R	267.15	ACCOUNTS PAYABLE CHECK
	184552	06/25/2026	TRENTON PUBLIC SCHOOLS	R	2835.00	ACCOUNTS PAYABLE CHECK
	184553	06/25/2026	TRINITY TRANSPORTATION	R	3417.60	ACCOUNTS PAYABLE CHECK
	184554	06/25/2026	WATER BOY SYSTEMS	R	57.25	ACCOUNTS PAYABLE CHECK
	184555	06/25/2026	WYANDOTTE ELECTRIC CO. INC.	R	474.37	ACCOUNTS PAYABLE CHECK
	184556	06/25/2026	YOUR VOICE SPEECH THERAPY PLLC	R	2310.59	ACCOUNTS PAYABLE CHECK
	184557	06/25/2026	KIM R ZIMMERMAN	R	27.88	ACCOUNTS PAYABLE CHECK
	184558	06/25/2026	STACY R BITZ	R	16.79	ACCOUNTS PAYABLE CHECK
	184559	06/25/2026	JAMIE L SALZMANN	R	362.34	ACCOUNTS PAYABLE CHECK
	184560	06/25/2026	JAMES E DREW JR	R	64.99	ACCOUNTS PAYABLE CHECK
	184561	06/25/2026	ELIZABETH R DEC	R	21.00	ACCOUNTS PAYABLE CHECK
	184562	06/25/2026	BRETT D GOODMAN	R	14.88	ACCOUNTS PAYABLE CHECK
	184563	06/25/2026	JOHN D GOODNOUGH	R	59.76	ACCOUNTS PAYABLE CHECK
	184564	06/25/2026	OLIVIA A CHARRETTE	R	14.96	ACCOUNTS PAYABLE CHECK
	184565	06/25/2026	WILLIE W JOHNSON	R	17.98	ACCOUNTS PAYABLE CHECK
	184566	06/25/2026	BRITTANY KLEINOW	R	237.25	ACCOUNTS PAYABLE CHECK
	184567	06/25/2026	KATELYN M GILBERT	R	99.53	ACCOUNTS PAYABLE CHECK
	184568	06/25/2026	BRITTNEY D TYLENDA	R	66.36	ACCOUNTS PAYABLE CHECK
	184569	06/25/2026	DAVID E MALOLEPSZY JR	R	533.80	ACCOUNTS PAYABLE CHECK
	184570	06/25/2026	JESSICA A ODETTE	R	152.85	ACCOUNTS PAYABLE CHECK
	184571	06/25/2026	KARA C MAURER	R	40.54	ACCOUNTS PAYABLE CHECK
	184572	06/25/2026	MATHEW A SERVIS	R	5.90	ACCOUNTS PAYABLE CHECK
	184573	06/25/2026	ERIN R SHREWSBURY	R	74.00	ACCOUNTS PAYABLE CHECK
	184574	06/25/2026	ANGELA M SNEIDER	R	445.42	ACCOUNTS PAYABLE CHECK
	184575	06/25/2026	KIMBERLY D URBAN	R	10.00	ACCOUNTS PAYABLE CHECK
	184576	06/25/2026	TIMOTHY J VINTON	R	278.40	ACCOUNTS PAYABLE CHECK
	184577	06/25/2026	MONTANA CRAWFORD	R	312.64	ACCOUNTS PAYABLE CHECK
	184578	06/25/2026	ERIN M DOWEN	R	248.72	ACCOUNTS PAYABLE CHECK
*	262661	12/12/2025	AIDEN NEWTON	R	780.00	ACCOUNTS PAYABLE CHECK
	TOTAL FUND				62879861.53	

DISTRIBUTION FUND: 43

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1425	07/10/2025	ADRIAN MECHANICAL SERVICES COMPANY	R	63439.20	ACCOUNTS PAYABLE CHECK
1426	07/10/2025	BLUE STAR INC.	R	91167.30	ACCOUNTS PAYABLE CHECK
1427	07/10/2025	BRINT ELECTRIC INC.	R	18891.00	ACCOUNTS PAYABLE CHECK
1428	07/10/2025	CLARK CONSTRUCTION	R	72765.24	ACCOUNTS PAYABLE CHECK
1429	07/10/2025	MONROE PLUMBING & HEATING CO	R	276142.30	ACCOUNTS PAYABLE CHECK
1430	07/10/2025	PONTIAC CEILING & PARTITION CO LLC	R	10366.20	ACCOUNTS PAYABLE CHECK
1431	07/10/2025	STAELGRAVE-TURNER ELECTRIC	R	30694.50	ACCOUNTS PAYABLE CHECK
1432	07/25/2025	HABITEC SECURITY	R	12900.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

	1433	07/25/2025	KOHLER ARCHITECTURE INC.	R	70190.60	ACCOUNTS PAYABLE CHECK
	1434	08/08/2025	ADRIAN MECHANICAL SERVICES COMPANY	R	16087.50	ACCOUNTS PAYABLE CHECK
	1435	08/08/2025	BLUE STAR INC.	R	18787.50	ACCOUNTS PAYABLE CHECK
	1436	08/08/2025	CLARK CONSTRUCTION	R	103146.50	ACCOUNTS PAYABLE CHECK
	1437	08/08/2025	MONROE PLUMBING & HEATING CO	R	226775.33	ACCOUNTS PAYABLE CHECK
	1438	08/08/2025	LAIBE ELECTRIC COMPANY	R	273231.90	ACCOUNTS PAYABLE CHECK
	1439	08/08/2025	PONTIAC CEILING & PARTITION CO LLC	R	53243.10	ACCOUNTS PAYABLE CHECK
	1440	08/08/2025	SPIEKER COMPANY THE	R	612342.67	ACCOUNTS PAYABLE CHECK
	1441	08/25/2025	HABITEC SECURITY	R	600.00	ACCOUNTS PAYABLE CHECK
	1442	08/25/2025	KOHLER ARCHITECTURE INC.	R	32685.62	ACCOUNTS PAYABLE CHECK
	1443	10/24/2025	ADRIAN MECHANICAL SERVICES COMPANY	R	19528.75	ACCOUNTS PAYABLE CHECK
	1444	10/24/2025	CLARK CONSTRUCTION	R	72812.91	ACCOUNTS PAYABLE CHECK
	1445	11/10/2025	KOHLER ARCHITECTURE INC.	R	36713.36	ACCOUNTS PAYABLE CHECK
	1446	11/25/2025	ADRIAN MECHANICAL SERVICES COMPANY	R	3273.70	ACCOUNTS PAYABLE CHECK
	1447	11/25/2025	ARTISTIC TILE & DESIGN INC	R	44100.00	ACCOUNTS PAYABLE CHECK
	1448	11/25/2025	BLUE STAR INC.	R	1909.80	ACCOUNTS PAYABLE CHECK
	1449	11/25/2025	CLARK CONSTRUCTION	R	88702.10	ACCOUNTS PAYABLE CHECK
	1450	11/25/2025	KOHLER ARCHITECTURE INC.	R	18852.89	ACCOUNTS PAYABLE CHECK
	1451	11/25/2025	MONROE PLUMBING & HEATING CO	R	9450.00	ACCOUNTS PAYABLE CHECK
	1452	11/25/2025	LAIBE ELECTRIC COMPANY	R	11992.80	ACCOUNTS PAYABLE CHECK
	1453	11/25/2025	PONTIAC CEILING & PARTITION CO LLC	R	44061.75	ACCOUNTS PAYABLE CHECK
	1454	11/25/2025	SPIEKER COMPANY THE	R	78300.00	ACCOUNTS PAYABLE CHECK
	1455	12/10/2025	MONROE NEWS	R	790.90	ACCOUNTS PAYABLE CHECK
	1456	12/10/2025	DEPARTMENT OF THE TREASURY	R	87211.36	ACCOUNTS PAYABLE CHECK
	1457	12/24/2025	ADRIAN MECHANICAL SERVICES COMPANY	R	4465.00	ACCOUNTS PAYABLE CHECK
	1458	12/24/2025	CLARK CONSTRUCTION	R	17466.70	ACCOUNTS PAYABLE CHECK
	1459	12/24/2025	KOHLER ARCHITECTURE INC.	R	76883.44	ACCOUNTS PAYABLE CHECK
	1460	12/24/2025	PONTIAC CEILING & PARTITION CO LLC	R	5910.30	ACCOUNTS PAYABLE CHECK
	1461	12/24/2025	RED LETTER PRODUCTIONS	R	14836.26	ACCOUNTS PAYABLE CHECK
	1462	01/23/2026	ADRIAN MECHANICAL SERVICES COMPANY	R	35765.60	ACCOUNTS PAYABLE CHECK
	1463	01/23/2026	CLARK CONSTRUCTION	R	13926.38	ACCOUNTS PAYABLE CHECK
	1464	01/23/2026	KOHLER ARCHITECTURE INC.	R	45745.49	ACCOUNTS PAYABLE CHECK
	1465	01/23/2026	MONROE PLUMBING & HEATING CO	R	243482.94	ACCOUNTS PAYABLE CHECK
	1466	01/23/2026	PREMIER TILE DESIGN	R	26190.00	ACCOUNTS PAYABLE CHECK
	1467	01/23/2026	STAELGRAVE-TURNER ELECTRIC	R	12481.20	ACCOUNTS PAYABLE CHECK
	1468	02/25/2026	AALCOR INC	R	21471.94	ACCOUNTS PAYABLE CHECK
	1469	02/25/2026	CLARK CONSTRUCTION	R	3997.11	ACCOUNTS PAYABLE CHECK
	1470	02/25/2026	CONTINENTAL CONTRACTING COMPANY LLC	R	9703.45	ACCOUNTS PAYABLE CHECK
	1471	02/25/2026	KOHLER ARCHITECTURE INC.	R	32838.45	ACCOUNTS PAYABLE CHECK
	1472	02/25/2026	PONTIAC CEILING & PARTITION CO LLC	R	17239.90	ACCOUNTS PAYABLE CHECK
	1473	02/25/2026	CHRISTMAN CONSTRUCTORS INC	R	7722.15	ACCOUNTS PAYABLE CHECK
	1474	02/25/2026	SPIEKER COMPANY THE	R	13231.27	ACCOUNTS PAYABLE CHECK
	1475	03/25/2026	CLARK CONSTRUCTION	R	775.53	ACCOUNTS PAYABLE CHECK
	1476	03/25/2026	GV PAINTING LLC	R	31087.00	ACCOUNTS PAYABLE CHECK
	1477	03/25/2026	KOHLER ARCHITECTURE INC.	R	50412.85	ACCOUNTS PAYABLE CHECK
	1478	04/24/2026	THE DELVENTHAL COMPANY	R	80638.68	ACCOUNTS PAYABLE CHECK
	1479	04/24/2026	KOHLER ARCHITECTURE INC.	R	39714.12	ACCOUNTS PAYABLE CHECK
	1480	05/22/2026	BLUE STAR INC.	R	12580.60	ACCOUNTS PAYABLE CHECK
	1481	05/22/2026	BRINT ELECTRIC INC.	R	184585.80	ACCOUNTS PAYABLE CHECK
	1482	05/22/2026	CLARK CONSTRUCTION	R	1427.90	ACCOUNTS PAYABLE CHECK
	1483	05/22/2026	KOHLER ARCHITECTURE INC.	R	46114.25	ACCOUNTS PAYABLE CHECK
	1484	05/22/2026	MONROE PLUMBING & HEATING CO	R	20000.00	ACCOUNTS PAYABLE CHECK
	1485	05/22/2026	PREMIER TILE DESIGN	R	2910.00	ACCOUNTS PAYABLE CHECK
	1486	05/22/2026	ROMANOFF ELECTRIC CO. LLC	R	64738.55	ACCOUNTS PAYABLE CHECK
*	1488	06/10/2026	THE DELVENTHAL COMPANY	R	138053.05	ACCOUNTS PAYABLE CHECK
	1489	06/25/2026	KOHLER ARCHITECTURE INC.	R	45547.88	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20260630'

*	14423	09/25/2025	AALCOR INC	R	28620.00	ACCOUNTS PAYABLE CHECK
	14424	09/25/2025	ADRIAN MECHANICAL SERVICES COMPANY	R	28872.19	ACCOUNTS PAYABLE CHECK
	14425	09/25/2025	BRINT ELECTRIC INC.	R	4501.46	ACCOUNTS PAYABLE CHECK
	14426	09/25/2025	CLARK CONSTRUCTION	R	78941.39	ACCOUNTS PAYABLE CHECK
	14427	09/25/2025	HABITEC SECURITY	R	765.51	ACCOUNTS PAYABLE CHECK
	14428	09/25/2025	KOHLER ARCHITECTURE INC.	R	16568.76	ACCOUNTS PAYABLE CHECK
	14429	09/25/2025	MONROE PLUMBING & HEATING CO	R	230079.69	ACCOUNTS PAYABLE CHECK
	14430	09/25/2025	LAIBE ELECTRIC COMPANY	R	77212.50	ACCOUNTS PAYABLE CHECK
	14431	09/25/2025	NELSON IRON WORKS	R	8900.00	ACCOUNTS PAYABLE CHECK
	14432	09/25/2025	PONTIAC CEILING & PARTITION CO LLC	R	71653.56	ACCOUNTS PAYABLE CHECK
	14433	09/25/2025	KRIEGHOFF LENAWEE	R	19741.00	ACCOUNTS PAYABLE CHECK
	14434	09/25/2025	SPIEKER COMPANY THE	R	233280.00	ACCOUNTS PAYABLE CHECK
	14435	09/25/2025	TURNER BROOKS INC.	R	22795.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND					4645031.63	
TOTAL REPORT					67524893.16	