

POWERSCHOOL
DATE: 09/05/2025
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MONROE PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21
ACCOUNTING PERIOD: 3/26

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

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
19621	02/11/2025	GUARDIAN	R	35642.85	ACCOUNTS PAYABLE CHECK
* V1026	07/03/2024	METS - WIRE TRANSFER	R	26446.88	ACCOUNTS PAYABLE VOUCHER
* V1027	07/09/2024	EDUSTAFF LLC - WIRE TRANSFER	R	933.98	ACCOUNTS PAYABLE VOUCHER
* V1028	07/12/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1029	07/12/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1030	07/12/2024	EDUSTAFF LLC - WIRE TRANSFER	R	80873.73	ACCOUNTS PAYABLE VOUCHER
* V1031	07/19/2024	METS - WIRE TRANSFER	R	53590.09	ACCOUNTS PAYABLE VOUCHER
* V1032	07/16/2024	EDUSTAFF LLC - WIRE TRANSFER	R	964.61	ACCOUNTS PAYABLE VOUCHER
* V1033	07/26/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1034	07/26/2024	EDUSTAFF LLC - WIRE TRANSFER	R	103352.23	ACCOUNTS PAYABLE VOUCHER
* V1035	08/01/2024	METS - WIRE TRANSFER	R	40217.07	ACCOUNTS PAYABLE VOUCHER
* V1036	08/09/2024	EDUSTAFF LLC - WIRE TRANSFER	R	5045.89	ACCOUNTS PAYABLE VOUCHER
* V1037	08/29/2024	METS - WIRE TRANSFER	R	37440.59	ACCOUNTS PAYABLE VOUCHER
* V1038	09/06/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1039	09/06/2024	EDUSTAFF LLC - WIRE TRANSFER	R	71261.65	ACCOUNTS PAYABLE VOUCHER
* V1040	09/10/2024	EDUSTAFF LLC - WIRE TRANSFER	R	604.57	ACCOUNTS PAYABLE VOUCHER
* V1041	09/13/2024	METS - WIRE TRANSFER	R	40651.00	ACCOUNTS PAYABLE VOUCHER
* V1042	09/20/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1043	09/20/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1044	09/20/2024	EDUSTAFF LLC - WIRE TRANSFER	R	134632.04	ACCOUNTS PAYABLE VOUCHER
* V1045	09/27/2024	METS - WIRE TRANSFER	R	107601.47	ACCOUNTS PAYABLE VOUCHER
* V1046	09/30/2024	EDUSTAFF LLC - WIRE TRANSFER	R	3164.66	ACCOUNTS PAYABLE VOUCHER
* V1307	08/09/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1308	08/09/2024	EDUSTAFF LLC - WIRE TRANSFER	R	95431.43	ACCOUNTS PAYABLE VOUCHER
* V1309	08/16/2024	METS - WIRE TRANSFER	R	71064.51	ACCOUNTS PAYABLE VOUCHER
* V1310	08/13/2024	EDUSTAFF LLC - WIRE TRANSFER	R	998.97	ACCOUNTS PAYABLE VOUCHER
* V1311	08/23/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1312	08/23/2024	EDUSTAFF LLC - WIRE TRANSFER	R	90290.70	ACCOUNTS PAYABLE VOUCHER
* V1313	10/03/2024	EDUSTAFF LLC - WIRE TRANSFER	R	1793.40	ACCOUNTS PAYABLE VOUCHER
* V1314	10/04/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1315	10/04/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1316	10/04/2024	EDUSTAFF LLC - WIRE TRANSFER	R	154953.69	ACCOUNTS PAYABLE VOUCHER
* V1317	10/11/2024	METS - WIRE TRANSFER	R	93892.23	ACCOUNTS PAYABLE VOUCHER
* V1318	10/18/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1319	10/18/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1320	10/18/2024	EDUSTAFF LLC - WIRE TRANSFER	R	157414.54	ACCOUNTS PAYABLE VOUCHER
* V1321	10/25/2024	EDUSTAFF LLC - WIRE TRANSFER	R	586.31	ACCOUNTS PAYABLE VOUCHER
* V1322	10/25/2024	METS - WIRE TRANSFER	R	91319.58	ACCOUNTS PAYABLE VOUCHER
* V1323	11/01/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1324	11/01/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1325	11/01/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1326	11/01/2024	EDUSTAFF LLC - WIRE TRANSFER	R	150785.01	ACCOUNTS PAYABLE VOUCHER
* V1327	11/04/2024	EDUSTAFF LLC - WIRE TRANSFER	R	3164.66	ACCOUNTS PAYABLE VOUCHER
* V1328	11/08/2024	METS - WIRE TRANSFER	R	83176.71	ACCOUNTS PAYABLE VOUCHER
* V1329	11/15/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1330	11/15/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1331	11/15/2024	EDUSTAFF LLC - WIRE TRANSFER	R	158115.37	ACCOUNTS PAYABLE VOUCHER
* V1332	11/22/2024	METS - WIRE TRANSFER	R	94361.22	ACCOUNTS PAYABLE VOUCHER
* V1333	11/29/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1334	11/29/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1335	11/29/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1336	11/29/2024	EDUSTAFF LLC - WIRE TRANSFER	R	160553.52	ACCOUNTS PAYABLE VOUCHER

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*	V1337	12/06/2024	EDUSTAFF LLC - WIRE TRANSFER	R	3164.66	ACCOUNTS PAYABLE VOUCHER
*	V1338	12/06/2024	METS - WIRE TRANSFER	R	87246.53	ACCOUNTS PAYABLE VOUCHER
*	V1339	12/13/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1340	12/13/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1341	12/13/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1342	12/13/2024	EDUSTAFF LLC - WIRE TRANSFER	R	138666.29	ACCOUNTS PAYABLE VOUCHER
*	V1343	12/20/2024	METS - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1344	12/20/2024	METS - WIRE TRANSFER	R	114030.32	ACCOUNTS PAYABLE VOUCHER
*	V1345	12/27/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1346	12/27/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1347	12/27/2024	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1348	12/27/2024	EDUSTAFF LLC - WIRE TRANSFER	R	158940.79	ACCOUNTS PAYABLE VOUCHER
*	V1349	01/03/2025	METS - WIRE TRANSFER	R	96692.62	ACCOUNTS PAYABLE VOUCHER
*	V1350	01/07/2025	EDUSTAFF LLC - WIRE TRANSFER	R	3164.66	ACCOUNTS PAYABLE VOUCHER
*	V1351	01/10/2025	EDUSTAFF LLC - WIRE TRANSFER	R	25840.96	ACCOUNTS PAYABLE VOUCHER
*	V1352	01/17/2025	METS - WIRE TRANSFER	R	55382.99	ACCOUNTS PAYABLE VOUCHER
*	V1353	01/24/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1354	01/24/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1355	01/24/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1356	01/24/2025	EDUSTAFF LLC - WIRE TRANSFER	R	164601.72	ACCOUNTS PAYABLE VOUCHER
*	V1357	01/31/2025	METS - WIRE TRANSFER	R	96775.77	ACCOUNTS PAYABLE VOUCHER
*	V1358	02/07/2025	EDUSTAFF LLC - WIRE TRANSFER	R	3164.66	ACCOUNTS PAYABLE VOUCHER
*	V1359	02/07/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1360	02/07/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1361	02/07/2025	EDUSTAFF LLC - WIRE TRANSFER	R	125471.19	ACCOUNTS PAYABLE VOUCHER
*	V1362	02/11/2025	EDUSTAFF LLC - WIRE TRANSFER	R	166.04	ACCOUNTS PAYABLE VOUCHER
*	V1363	02/14/2025	METS - WIRE TRANSFER	R	76504.88	ACCOUNTS PAYABLE VOUCHER
*	V1364	02/21/2025	EDUSTAFF LLC - WIRE TRANSFER	R	686.66	ACCOUNTS PAYABLE VOUCHER
*	V1365	02/21/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1366	02/21/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1367	02/21/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1368	02/21/2025	EDUSTAFF LLC - WIRE TRANSFER	R	139937.11	ACCOUNTS PAYABLE VOUCHER
*	V1369	02/28/2025	EDUSTAFF LLC - WIRE TRANSFER	R	6090.11	ACCOUNTS PAYABLE VOUCHER
*	V1370	02/28/2025	METS - WIRE TRANSFER	R	95866.02	ACCOUNTS PAYABLE VOUCHER
*	V1371	03/03/2025	EDUSTAFF LLC - WIRE TRANSFER	R	3164.66	ACCOUNTS PAYABLE VOUCHER
*	V1372	03/07/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1373	03/07/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1374	03/07/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1375	03/07/2025	EDUSTAFF LLC - WIRE TRANSFER	R	151333.87	ACCOUNTS PAYABLE VOUCHER
*	V1376	03/14/2025	METS - WIRE TRANSFER	R	101986.22	ACCOUNTS PAYABLE VOUCHER
*	V1377	03/21/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1378	03/21/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1379	03/21/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1380	03/21/2025	EDUSTAFF LLC - WIRE TRANSFER	R	162669.18	ACCOUNTS PAYABLE VOUCHER
*	V1381	03/28/2025	EDUSTAFF LLC - WIRE TRANSFER	R	889.50	ACCOUNTS PAYABLE VOUCHER
*	V1382	03/28/2025	METS - WIRE TRANSFER	R	115209.02	ACCOUNTS PAYABLE VOUCHER
*	V1383	04/04/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1384	04/04/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1385	04/04/2025	EDUSTAFF LLC - WIRE TRANSFER	R	107675.60	ACCOUNTS PAYABLE VOUCHER
*	V1386	04/10/2025	EDUSTAFF LLC - WIRE TRANSFER	R	3164.66	ACCOUNTS PAYABLE VOUCHER
*	V1387	04/11/2025	METS - WIRE TRANSFER	R	75799.38	ACCOUNTS PAYABLE VOUCHER
*	V1388	04/18/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1389	04/18/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1390	04/18/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
*	V1391	04/18/2025	EDUSTAFF LLC - WIRE TRANSFER	R	165365.53	ACCOUNTS PAYABLE VOUCHER
*	V1392	04/25/2025	METS - WIRE TRANSFER	R	120956.58	ACCOUNTS PAYABLE VOUCHER

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* V1393	05/01/2025	EDUSTAFF LLC - WIRE TRANSFER	R	3164.66	ACCOUNTS PAYABLE VOUCHER
* V1394	05/02/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1395	05/02/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1396	05/02/2025	EDUSTAFF LLC - WIRE TRANSFER	R	148820.69	ACCOUNTS PAYABLE VOUCHER
* V1397	05/09/2025	METS - WIRE TRANSFER	R	97800.53	ACCOUNTS PAYABLE VOUCHER
* V1398	05/16/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1399	05/16/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1400	05/16/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1401	05/16/2025	EDUSTAFF LLC - WIRE TRANSFER	R	175835.75	ACCOUNTS PAYABLE VOUCHER
* V1402	05/23/2025	METS - WIRE TRANSFER	R	112105.16	ACCOUNTS PAYABLE VOUCHER
* V1403	05/30/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1404	05/30/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1405	05/30/2025	EDUSTAFF LLC - WIRE TRANSFER	R	191725.65	ACCOUNTS PAYABLE VOUCHER
* V1406	06/02/2025	EDUSTAFF LLC - WIRE TRANSFER	R	2566.86	ACCOUNTS PAYABLE VOUCHER
* V1407	06/06/2025	METS - WIRE TRANSFER	R	101382.30	ACCOUNTS PAYABLE VOUCHER
* V1408	06/13/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1409	06/13/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1410	06/13/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1411	06/13/2025	EDUSTAFF LLC - WIRE TRANSFER	R	168733.87	ACCOUNTS PAYABLE VOUCHER
* V1412	06/20/2025	METS - WIRE TRANSFER	R	100718.36	ACCOUNTS PAYABLE VOUCHER
* V1413	06/27/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1414	06/27/2025	EDUSTAFF LLC - WIRE TRANSFER	V	0.00	VOID: MULTI STUB VOUCHER
* V1415	06/27/2025	EDUSTAFF LLC - WIRE TRANSFER	R	155181.99	ACCOUNTS PAYABLE VOUCHER
* 173235	06/05/2025	KELLY L DAVIS	V	-29.97	VOID MANUAL CHECK
* 173302	07/08/2024	BETTER SPEECH	V	-4275.00	VOID MANUAL CHECK
* 173554	06/06/2025	BRIAN J ROONEY	V	-22.27	VOID MANUAL CHECK
* 173681	04/23/2025	DROUGEL ALISON	V	-155.62	VOID MANUAL CHECK
* 173714	04/04/2025	CARSON-WELLER VADALYNN	V	-200.00	VOID MANUAL CHECK
* 173867	04/04/2025	KIM R ZIMMERMAN	V	-84.76	VOID MANUAL CHECK
* 174313	04/08/2025	STEPHANIE Z MATHIS	V	-48.99	VOID MANUAL CHECK
* 174539	04/15/2025	GRIFFIN SARA	V	-81.20	VOID MANUAL CHECK
* 174541	06/16/2025	LIGHTFOOT-DAVISSON KIM	V	-81.20	VOID MANUAL CHECK
* 175115	07/08/2024	BETTER SPEECH	V	-9605.00	VOID MANUAL CHECK
* 175519	04/15/2025	JAMIE L SALZMANN	V	-70.31	VOID MANUAL CHECK
* 175524	06/06/2025	BRIAN J ROONEY	V	-13.75	VOID MANUAL CHECK
* 175913	04/03/2025	BRITTNEY D TYLENDA	V	-51.11	VOID MANUAL CHECK
* 176021	04/03/2025	DEIDRE D REID	V	-2.02	VOID MANUAL CHECK
* 176057	04/03/2025	BRITTNEY D TYLENDA	V	-40.89	VOID MANUAL CHECK
* 176103	04/04/2025	SAMARIANA BOWERMAN	V	-200.00	VOID MANUAL CHECK
* 176116	04/04/2025	MARIEO MCINTOSH	V	-200.00	VOID MANUAL CHECK
* 176221	04/09/2025	WILLIE W JOHNSON	V	-5.16	VOID MANUAL CHECK
* 176530	04/03/2025	JACQUELINE S LENDERMAN	V	-83.27	VOID MANUAL CHECK
* 176648	10/28/2024	NATURAL COMMUNITY SERVICES LLC	V	-23750.00	VOID MANUAL CHECK
* 176662	04/03/2025	DEIDRE D REID	V	-31.56	VOID MANUAL CHECK
* 176695	06/05/2025	KELLY L DAVIS	V	-124.44	VOID MANUAL CHECK
* 176886	04/07/2025	DANA MICHELLE DIECKMANN	V	-301.10	VOID MANUAL CHECK
* 176980	04/04/2025	KIM R ZIMMERMAN	V	-50.25	VOID MANUAL CHECK
* 176991	09/04/2024	JULIE C STEWART	V	-50.00	VOID MANUAL CHECK
* 176994	04/03/2025	JACQUELINE S LENDERMAN	V	-176.56	VOID MANUAL CHECK
* 177156	04/15/2025	ASHLEY D CIACELLI	V	-23.00	VOID MANUAL CHECK
* 177158	06/05/2025	KELLY L DAVIS	V	-36.68	VOID MANUAL CHECK
* 177178	04/04/2025	KYLE E REED	V	-41.42	VOID MANUAL CHECK
* 177182	06/06/2025	BRIAN J ROONEY	V	-19.16	VOID MANUAL CHECK
* 177255	05/05/2025	FUNKY BONES BBQ	V	-368.00	VOID MANUAL CHECK
* 177360	04/04/2025	SAMARIANA BOWERMAN	V	-200.00	VOID MANUAL CHECK
* 177550	07/01/2024	CRISIS PREVENTION INSTITUTE INC.	R	200.00	ACCOUNTS PAYABLE CHECK

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177551	07/01/2024	XELLO	R	11994.80	ACCOUNTS PAYABLE CHECK
177552	07/01/2024	FRANKLIN COVEY	R	8170.00	ACCOUNTS PAYABLE CHECK
177553	07/01/2024	FRONTLINE TECHNOLOGIES GROUP LLC	R	42160.86	ACCOUNTS PAYABLE CHECK
177554	07/01/2024	GLOBAL COMPLIANCE NETWORK INC.	R	1440.00	ACCOUNTS PAYABLE CHECK
177555	07/01/2024	METRO BUREAU OF SCHOOL STUDIES INC R	R	2725.50	ACCOUNTS PAYABLE CHECK
177556	07/01/2024	MICHIGAN ASSOC OF SUPT & ADMIN	R	2012.51	ACCOUNTS PAYABLE CHECK
177557	07/01/2024	MICHIGAN ASSOC OF SCHOOL BOARDS	R	11204.49	ACCOUNTS PAYABLE CHECK
177558	07/01/2024	MICHIGAN DISTRICT - LCMS	R	232.50	ACCOUNTS PAYABLE CHECK
177559	07/01/2024	MONROE COUNTY BUSINESS ALLIANCE	R	2000.00	ACCOUNTS PAYABLE CHECK
177560	07/01/2024	NEWSOLA INC	R	3241.00	ACCOUNTS PAYABLE CHECK
177561	07/01/2024	SAVVAS LEARNING COMPANY LLC	R	194254.02	ACCOUNTS PAYABLE CHECK
177562	07/01/2024	TRANSFINDER	R	12500.00	ACCOUNTS PAYABLE CHECK
177563	07/01/2024	WOLVERINE COMMERCIAL FURNISHING	R	72773.36	ACCOUNTS PAYABLE CHECK
177564	07/01/2024	EMPLOYEE BENEFIT CONCEPTS INC	R	150.68	ACCOUNTS PAYABLE CHECK
177565	07/01/2024	SET INC	R	473.60	ACCOUNTS PAYABLE CHECK
177566	07/02/2024	DR TRAILER	R	8958.00	ACCOUNTS PAYABLE CHECK
177567	07/10/2024	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
177568	07/10/2024	CAPITAL ONE, N.A.	R	1101.36	ACCOUNTS PAYABLE CHECK
177569	07/10/2024	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
177570	07/10/2024	EDUCATION FOUNDATION OF MPS	R	6.00	ACCOUNTS PAYABLE CHECK
177571	07/10/2024	AXA EQUITABLE LIFE	R	950.00	ACCOUNTS PAYABLE CHECK
177572	07/10/2024	FIDELITY INVESTMENTS	R	1165.00	ACCOUNTS PAYABLE CHECK
177573	07/10/2024	VOID FOR FEDERAL/FICA TAX	R	275463.56	ACCOUNTS PAYABLE CHECK
177574	07/10/2024	VOID FOR STATE TAX	R	39409.05	ACCOUNTS PAYABLE CHECK
177575	07/10/2024	HEALTH EQUITY	R	19181.24	ACCOUNTS PAYABLE CHECK
177576	07/10/2024	GLP & ASSOCIATES INC	R	31383.06	ACCOUNTS PAYABLE CHECK
177577	07/10/2024	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
177578	07/10/2024	MG TRUST COMPANY	R	2790.00	ACCOUNTS PAYABLE CHECK
177579	07/10/2024	MESSA	R	57562.88	ACCOUNTS PAYABLE CHECK
177580	07/10/2024	VOID---MICHIGAN PUBLIC SCHOOL	R	394615.56	ACCOUNTS PAYABLE CHECK
177581	07/10/2024	VOID---MPSERS	R	71876.32	ACCOUNTS PAYABLE CHECK
177582	07/10/2024	MISDU/MICH STATE DISBURSE UNIT	R	304.25	ACCOUNTS PAYABLE CHECK
177583	07/10/2024	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
177584	07/10/2024	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
177585	07/10/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL	R	166.12	ACCOUNTS PAYABLE CHECK
177586	07/10/2024	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
177587	07/10/2024	RUSKIN DAVID WM	R	100.00	ACCOUNTS PAYABLE CHECK
177588	07/10/2024	UNITED WAY OF MONROE COUNTY	R	61.00	ACCOUNTS PAYABLE CHECK
177589	07/10/2024	VALIC	R	383.00	ACCOUNTS PAYABLE CHECK
177590	07/10/2024	UMB BANK F/B/O PLAN MEMBER	R	400.00	ACCOUNTS PAYABLE CHECK
177591	07/10/2024	CRAIG STOTLAND PLLC	R	144.02	ACCOUNTS PAYABLE CHECK
177592	07/10/2024	AMAZON CAPITAL SERVICES	R	272.61	ACCOUNTS PAYABLE CHECK
177593	07/10/2024	THRYV	R	309.00	ACCOUNTS PAYABLE CHECK
177594	07/10/2024	THRYV	R	363.00	ACCOUNTS PAYABLE CHECK
177595	07/10/2024	ABLE SANITARY SERVICE INC.	R	519.95	ACCOUNTS PAYABLE CHECK
177596	07/10/2024	AERO FILTER INC	R	2418.01	ACCOUNTS PAYABLE CHECK
177597	07/10/2024	AIRPORT COMMUNITY SCHOOLS	R	5387.42	ACCOUNTS PAYABLE CHECK
177598	07/10/2024	VERIZON WIRELESS	R	4107.33	ACCOUNTS PAYABLE CHECK
177599	07/10/2024	APPLE INC	R	53998.00	ACCOUNTS PAYABLE CHECK
177600	07/10/2024	AQUATIC SOURCE	R	695.12	ACCOUNTS PAYABLE CHECK
177601	07/10/2024	THE ASU GROUP	R	3368.21	ACCOUNTS PAYABLE CHECK
177602	07/10/2024	BAKER'S GAS & WELDING SUPPLIES	R	3321.66	ACCOUNTS PAYABLE CHECK
177603	07/10/2024	BETTER SPEECH	R	14517.50	ACCOUNTS PAYABLE CHECK
177604	07/10/2024	BOILERS CONTROLS & EQUIPMENT INC.	R	1294.04	ACCOUNTS PAYABLE CHECK
177605	07/10/2024	CARD MY YARD	R	115.50	ACCOUNTS PAYABLE CHECK
177606	07/10/2024	CHARTER COMMUNICATIONS	R	119.98	ACCOUNTS PAYABLE CHECK

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177607	07/10/2024	COLLINS & BLAHA P.C.	R	17302.00	ACCOUNTS PAYABLE CHECK
177608	07/10/2024	CONSUMERS ENERGY	R	3744.96	ACCOUNTS PAYABLE CHECK
177609	07/10/2024	CULLIGAN OF IDA	R	1346.80	ACCOUNTS PAYABLE CHECK
177610	07/10/2024	DMD ENVIRONMENTAL INC.	R	320.00	ACCOUNTS PAYABLE CHECK
177611	07/10/2024	DTE ENERGY	R	1803.65	ACCOUNTS PAYABLE CHECK
177612	07/10/2024	HABITEC SECURITY	R	8370.86	ACCOUNTS PAYABLE CHECK
177613	07/10/2024	DOCUSIGN INC	R	4867.20	ACCOUNTS PAYABLE CHECK
177614	07/10/2024	EIDEX LLC	R	13244.00	ACCOUNTS PAYABLE CHECK
177615	07/10/2024	ENRICO GROUP	R	246.00	ACCOUNTS PAYABLE CHECK
177616	07/10/2024	FASTSIGNS OF MONROE	R	440.95	ACCOUNTS PAYABLE CHECK
177617	07/10/2024	FISECX LLC	R	15977.50	ACCOUNTS PAYABLE CHECK
177618	07/10/2024	FRAME'S PEST & WILDLIFE CONTROL	R	477.71	ACCOUNTS PAYABLE CHECK
177619	07/10/2024	GRADUATION ALLIANCE INC.	R	7686.36	ACCOUNTS PAYABLE CHECK
177620	07/10/2024	LIGHTHOUSE TELEHEALTH LLC	R	500.00	ACCOUNTS PAYABLE CHECK
177621	07/10/2024	HUBERT COMPANY LLC	R	827.51	ACCOUNTS PAYABLE CHECK
177622	07/10/2024	ICEBOX	R	2499.00	ACCOUNTS PAYABLE CHECK
177623	07/10/2024	INTERACTIVE EDUCATIONAL SERVICES	R	10250.00	ACCOUNTS PAYABLE CHECK
177624	07/10/2024	JACK'S LAWN SERVICE INC	R	7091.27	ACCOUNTS PAYABLE CHECK
177625	07/10/2024	KALIDA TRUCK EQUIPMENT	R	1300.00	ACCOUNTS PAYABLE CHECK
177626	07/10/2024	IMPERIAL DADE	R	9629.22	ACCOUNTS PAYABLE CHECK
177627	07/10/2024	MASPA	R	140.00	ACCOUNTS PAYABLE CHECK
177628	07/10/2024	MEYER MUSIC	R	1020.00	ACCOUNTS PAYABLE CHECK
177629	07/10/2024	MICHIGAN GAS UTILITIES	R	89.81	ACCOUNTS PAYABLE CHECK
177630	07/10/2024	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	780.00	ACCOUNTS PAYABLE CHECK
177631	07/10/2024	MONROE COUNTY OPPORTUNITY PROGRAM	R	650.00	ACCOUNTS PAYABLE CHECK
177632	07/10/2024	MONROE NEWS	R	7345.00	ACCOUNTS PAYABLE CHECK
177633	07/10/2024	NEOLA INC	R	1455.00	ACCOUNTS PAYABLE CHECK
177634	07/10/2024	NEW HORIZONS CLC	R	25000.00	ACCOUNTS PAYABLE CHECK
177635	07/10/2024	OTIS ELEVATOR COMPANY	R	8111.40	ACCOUNTS PAYABLE CHECK
177636	07/10/2024	UNITED RENTALS INC.	R	165.00	ACCOUNTS PAYABLE CHECK
177637	07/10/2024	PAUL & COMPANY SEAL COATING	R	5699.60	ACCOUNTS PAYABLE CHECK
177638	07/10/2024	PEERLESS SUPPLY COMPANY	R	2389.25	ACCOUNTS PAYABLE CHECK
177639	07/10/2024	POWERSCHOOL GROUP LLC	R	1366.53	ACCOUNTS PAYABLE CHECK
177640	07/10/2024	TRANSDEV FLEET SERVICES INC.	R	2387.17	ACCOUNTS PAYABLE CHECK
177641	07/10/2024	SCHOOL SPECIALTY LLC	R	1736.03	ACCOUNTS PAYABLE CHECK
177642	07/10/2024	SIEB PLUMBING & HEATING INC.	R	916.42	ACCOUNTS PAYABLE CHECK
177643	07/10/2024	JOHNSON CONTROLS FIRE PROTECTION LP	R	4272.67	ACCOUNTS PAYABLE CHECK
177644	07/10/2024	STATE OF MICH MGMT & BUDGET	R	5052.15	ACCOUNTS PAYABLE CHECK
177645	07/10/2024	DAVE TOEPPE	R	9995.00	ACCOUNTS PAYABLE CHECK
177646	07/10/2024	ULINE	R	1515.93	ACCOUNTS PAYABLE CHECK
177647	07/10/2024	UNITY SCHOOL BUS PARTS	R	298.84	ACCOUNTS PAYABLE CHECK
177648	07/10/2024	HES FACILITIES LLC	R	150875.08	ACCOUNTS PAYABLE CHECK
177649	07/10/2024	WINDSTREAM	R	3747.89	ACCOUNTS PAYABLE CHECK
177650	07/10/2024	WYANDOTTE ELECTRIC CO. INC.	R	807.95	ACCOUNTS PAYABLE CHECK
177651	07/10/2024	JOSE J GONZALEZ CEDENO	R	45.68	ACCOUNTS PAYABLE CHECK
177652	07/10/2024	JAYME M DROUILLARD	R	4800.00	ACCOUNTS PAYABLE CHECK
177653	07/10/2024	SHELLEY A SALTSMAN	R	9.88	ACCOUNTS PAYABLE CHECK
177654	07/10/2024	LOGAN C GENSON	R	3200.00	ACCOUNTS PAYABLE CHECK
177655	07/10/2024	BRETT D GOODMAN	R	1600.00	ACCOUNTS PAYABLE CHECK
177656	07/10/2024	SHERRY L MIGNANO	R	4330.00	ACCOUNTS PAYABLE CHECK
177657	07/10/2024	SAMANTHA J QUISENBERRY	R	3200.00	ACCOUNTS PAYABLE CHECK
177658	07/10/2024	KYLE E REED	R	2000.00	ACCOUNTS PAYABLE CHECK
177659	07/10/2024	PAULINE M SCHIEB	R	4000.00	ACCOUNTS PAYABLE CHECK
177660	07/10/2024	JOSEPH M SWINKEY	R	2000.00	ACCOUNTS PAYABLE CHECK
177661	07/10/2024	SARAH K DUSHANE	R	2800.00	ACCOUNTS PAYABLE CHECK
177662	07/10/2024	TRAVIS J TROMBLEY	R	800.00	ACCOUNTS PAYABLE CHECK

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177663	07/10/2024	LAUREN M VANISACKER	R	2000.00	ACCOUNTS PAYABLE CHECK
177664	07/10/2024	ALYSHA A VERGOWEN	R	3200.00	ACCOUNTS PAYABLE CHECK
177665	07/10/2024	JOHN D VERGOWEN	R	3200.00	ACCOUNTS PAYABLE CHECK
177666	07/10/2024	CHET A HESSON	R	259.21	ACCOUNTS PAYABLE CHECK
177667	07/10/2024	AMY L WOOD	R	4800.00	ACCOUNTS PAYABLE CHECK
177668	07/10/2024	MICHELLE L YOUNG	R	70.82	ACCOUNTS PAYABLE CHECK
177669	07/10/2024	SET INC.	R	303057.00	ACCOUNTS PAYABLE CHECK
177670	07/10/2024	MESSA	R	400608.93	ACCOUNTS PAYABLE CHECK
177671	07/10/2024	SET INC	R	3124.15	ACCOUNTS PAYABLE CHECK
177672	07/12/2024	SHANIYA STONE	R	235.00	ACCOUNTS PAYABLE CHECK
177673	07/25/2024	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
177674	07/25/2024	CAPITAL ONE, N.A.	R	1252.04	ACCOUNTS PAYABLE CHECK
177675	07/25/2024	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
177676	07/25/2024	EDUCATION FOUNDATION OF MPS	R	6.00	ACCOUNTS PAYABLE CHECK
177677	07/25/2024	AXA EQUITABLE LIFE	R	950.00	ACCOUNTS PAYABLE CHECK
177678	07/25/2024	FIDELITY INVESTMENTS	R	1165.00	ACCOUNTS PAYABLE CHECK
177679	07/25/2024	VOID FOR FEDERAL/FICA TAX	R	300271.24	ACCOUNTS PAYABLE CHECK
177680	07/25/2024	VOID FOR STATE TAX	R	41913.08	ACCOUNTS PAYABLE CHECK
177681	07/25/2024	HEALTH EQUITY	R	19306.24	ACCOUNTS PAYABLE CHECK
177682	07/25/2024	GLP & ASSOCIATES INC	R	16633.06	ACCOUNTS PAYABLE CHECK
177683	07/25/2024	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
177684	07/25/2024	MG TRUST COMPANY	R	2790.00	ACCOUNTS PAYABLE CHECK
177685	07/25/2024	MESSA	R	58279.10	ACCOUNTS PAYABLE CHECK
177686	07/25/2024	VOID---MICHIGAN PUBLIC SCHOOL	R	402017.60	ACCOUNTS PAYABLE CHECK
177687	07/25/2024	VOID---MPSERS	R	73325.23	ACCOUNTS PAYABLE CHECK
177688	07/25/2024	MISDU/MICH STATE DISBURSE UNIT	R	304.25	ACCOUNTS PAYABLE CHECK
177689	07/25/2024	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
177690	07/25/2024	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
177691	07/25/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL	R	166.12	ACCOUNTS PAYABLE CHECK
177692	07/25/2024	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
177693	07/25/2024	RUSKIN DAVID WM	R	100.00	ACCOUNTS PAYABLE CHECK
177694	07/25/2024	UNITED WAY OF MONROE COUNTY	R	61.00	ACCOUNTS PAYABLE CHECK
177695	07/25/2024	VALIC	R	383.00	ACCOUNTS PAYABLE CHECK
177696	07/25/2024	UMB BANK F/B/O PLAN MEMBER	R	400.00	ACCOUNTS PAYABLE CHECK
177697	07/25/2024	1000BULBS	R	813.00	ACCOUNTS PAYABLE CHECK
177698	07/25/2024	ARCH ENVIRONMENTAL GROUP	R	821.25	ACCOUNTS PAYABLE CHECK
177699	07/25/2024	AT&T	R	5733.03	ACCOUNTS PAYABLE CHECK
177700	07/25/2024	AT&T - LEC SERVICES BILLING	R	28.66	ACCOUNTS PAYABLE CHECK
177701	07/25/2024	ACADEMIC THERAPY PUBLICATIONS	R	487.20	ACCOUNTS PAYABLE CHECK
177702	07/25/2024	AERO FILTER INC	R	2496.89	ACCOUNTS PAYABLE CHECK
177703	07/25/2024	AQUATIC SOURCE	R	367.70	ACCOUNTS PAYABLE CHECK
177704	07/25/2024	AUTOMATED LOGIC CONTRACTING SVCS	R	1805.00	ACCOUNTS PAYABLE CHECK
177705	07/25/2024	GERBER COLLISION & GLASS	R	4551.11	ACCOUNTS PAYABLE CHECK
177706	07/25/2024	BAKER'S GAS & WELDING SUPPLIES	R	5492.58	ACCOUNTS PAYABLE CHECK
177707	07/25/2024	BLUE LEAF PAINTING	R	5999.00	ACCOUNTS PAYABLE CHECK
177708	07/25/2024	BOILERS CONTROLS & EQUIPMENT INC.	R	1558.86	ACCOUNTS PAYABLE CHECK
177709	07/25/2024	CBT NUGGETS LLC	R	7826.00	ACCOUNTS PAYABLE CHECK
177710	07/25/2024	CDW GOVERNMENT	R	115480.00	ACCOUNTS PAYABLE CHECK
177711	07/25/2024	INTELLINETICS INC	R	12542.99	ACCOUNTS PAYABLE CHECK
177712	07/25/2024	NICHOLAS P. PIPINO ASSOCIATES INC	R	14988.00	ACCOUNTS PAYABLE CHECK
177713	07/25/2024	XELLO INC.	R	5152.70	ACCOUNTS PAYABLE CHECK
177714	07/25/2024	CHARTER COMMUNICATIONS	R	1416.93	ACCOUNTS PAYABLE CHECK
177715	07/25/2024	CHELSEA SCHOOL DISTRICT	R	2860.00	ACCOUNTS PAYABLE CHECK
177716	07/25/2024	COLLINS & BLAHA P.C.	R	18388.50	ACCOUNTS PAYABLE CHECK
177717	07/25/2024	COMMERCIAL ICE AND REFRIGERATION	R	150.00	ACCOUNTS PAYABLE CHECK
177718	07/25/2024	CONSUMERS ENERGY	R	5082.89	ACCOUNTS PAYABLE CHECK

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177719	07/25/2024	COUNSILMAN-HUNSAKER	R	5000.00	ACCOUNTS PAYABLE CHECK
177720	07/25/2024	CULLIGAN OF IDA	R	204.14	ACCOUNTS PAYABLE CHECK
177721	07/25/2024	ATAP/ACAP-SOLUTIONS	R	9330.00	ACCOUNTS PAYABLE CHECK
177722	07/25/2024	DECKER EQUIPMENT INC.	R	3479.62	ACCOUNTS PAYABLE CHECK
177723	07/25/2024	DENNISS PORTABLE TOILETS LLC	R	720.00	ACCOUNTS PAYABLE CHECK
177724	07/25/2024	DETROIT PISTONS	R	100.00	ACCOUNTS PAYABLE CHECK
177725	07/25/2024	DUNDEE COMMUNITY SCHOOLS	R	1905.00	ACCOUNTS PAYABLE CHECK
177726	07/25/2024	DUROCHER'S	R	99.00	ACCOUNTS PAYABLE CHECK
177727	07/25/2024	ELEMENT FOUR	R	6181.78	ACCOUNTS PAYABLE CHECK
177728	07/25/2024	ERIE PARTY SHOPPE	R	79.80	ACCOUNTS PAYABLE CHECK
177729	07/25/2024	FARONICS TECHNOLOGIES USA INC	R	6300.00	ACCOUNTS PAYABLE CHECK
177730	07/25/2024	FILEWAVE USA INC.	R	6660.00	ACCOUNTS PAYABLE CHECK
177731	07/25/2024	FOLDING EQUIPMENT CO LLC	R	1700.00	ACCOUNTS PAYABLE CHECK
177732	07/25/2024	THE FURNITURE GROUP LLC	R	1229.00	ACCOUNTS PAYABLE CHECK
177733	07/25/2024	GENERATION E INSTITUTE	R	13650.00	ACCOUNTS PAYABLE CHECK
177734	07/25/2024	GORDON FOOD SERVICE	R	364.15	ACCOUNTS PAYABLE CHECK
177735	07/25/2024	GRAMMARLY INC.	R	3450.00	ACCOUNTS PAYABLE CHECK
177736	07/25/2024	CORDANCE OPERATIONS LLC	R	35479.50	ACCOUNTS PAYABLE CHECK
177737	07/25/2024	HANOVER RESEARCH	R	110000.00	ACCOUNTS PAYABLE CHECK
177738	07/25/2024	HEINEMANN PUBLISHING	R	1005.73	ACCOUNTS PAYABLE CHECK
177739	07/25/2024	ICEBOX	R	5395.80	ACCOUNTS PAYABLE CHECK
177740	07/25/2024	IPEARL INC	R	6961.30	ACCOUNTS PAYABLE CHECK
177741	07/25/2024	INCIDENT IQ LLC	R	13283.83	ACCOUNTS PAYABLE CHECK
177742	07/25/2024	INTERIOR SUPPLY INC	R	9146.00	ACCOUNTS PAYABLE CHECK
177743	07/25/2024	JACK'S LAWN SERVICE INC	R	7403.63	ACCOUNTS PAYABLE CHECK
177744	07/25/2024	JOSTENS INC	R	14.80	ACCOUNTS PAYABLE CHECK
177745	07/25/2024	KALIDA TRUCK EQUIPMENT	R	5710.00	ACCOUNTS PAYABLE CHECK
177746	07/25/2024	IMPERIAL DADE	R	11365.17	ACCOUNTS PAYABLE CHECK
177747	07/25/2024	KNOWBE4 INC.	R	2161.50	ACCOUNTS PAYABLE CHECK
177748	07/25/2024	KOHLER ARCHITECTURE INC.	R	17050.65	ACCOUNTS PAYABLE CHECK
177749	07/25/2024	LAMOUR PRINTING	R	208.00	ACCOUNTS PAYABLE CHECK
177750	07/25/2024	LAROY DOOR & CONTRACTING	R	462.50	ACCOUNTS PAYABLE CHECK
177751	07/25/2024	LEVEL DATA INC	R	27278.64	ACCOUNTS PAYABLE CHECK
177752	07/25/2024	LMC ELECTRIC	R	1100.22	ACCOUNTS PAYABLE CHECK
177753	07/25/2024	LOGISOFT COMPUTER PRODUCTS	R	12972.16	ACCOUNTS PAYABLE CHECK
177754	07/25/2024	MI SCHOOLS ENERGY COOPERATIVE	R	55201.28	ACCOUNTS PAYABLE CHECK
177755	07/25/2024	MASSERANT'S FEED & GRAIN INC.	R	989.96	ACCOUNTS PAYABLE CHECK
177756	07/25/2024	PROMEDICA 360HEALTH MONROE	R	623.00	ACCOUNTS PAYABLE CHECK
177757	07/25/2024	PROMEDICA 360HEALTH TOLEDO	R	90.00	ACCOUNTS PAYABLE CHECK
177758	07/25/2024	MEYER MUSIC	R	12260.00	ACCOUNTS PAYABLE CHECK
177759	07/25/2024	MI DEPT OF LICENSING & REGULATORY	R	345.05	ACCOUNTS PAYABLE CHECK
177760	07/25/2024	MICHIGAN MUSICAL INSTRUMENT SERVICE	R	338.00	ACCOUNTS PAYABLE CHECK
177761	07/25/2024	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	200.00	ACCOUNTS PAYABLE CHECK
177762	07/25/2024	STATE OF MICHIGAN	R	3.45	ACCOUNTS PAYABLE CHECK
177763	07/25/2024	MIDSTATES RECREATION	R	1688.15	ACCOUNTS PAYABLE CHECK
177764	07/25/2024	MONROE CITY OF	R	820.00	ACCOUNTS PAYABLE CHECK
177765	07/25/2024	MONROE COUNTY ISD	R	129.75	ACCOUNTS PAYABLE CHECK
177766	07/25/2024	MONROE COUNTY TREASURER	R	2352.99	ACCOUNTS PAYABLE CHECK
177767	07/25/2024	MONROE NEWS	R	110.10	ACCOUNTS PAYABLE CHECK
177768	07/25/2024	MONROE HIGH SCHOOL STUDENT ACTIVITY	R	1127.06	ACCOUNTS PAYABLE CHECK
177769	07/25/2024	MONROE MIDDLE SCHOOL	R	209.82	ACCOUNTS PAYABLE CHECK
177770	07/25/2024	MONROE PLUMBING & HEATING CO	R	904.00	ACCOUNTS PAYABLE CHECK
177771	07/25/2024	MONROE PUBLIC SCHOOLS	R	1272.55	ACCOUNTS PAYABLE CHECK
177772	07/25/2024	MONROE WATER DEPT	R	7099.35	ACCOUNTS PAYABLE CHECK
177773	07/25/2024	PAESSLER AG	R	9665.46	ACCOUNTS PAYABLE CHECK
177774	07/25/2024	QUADIENT FINANCE USA INC	R	1250.00	ACCOUNTS PAYABLE CHECK

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177775	07/25/2024	QUADIENT LEASING USA INC	R	834.33	ACCOUNTS PAYABLE CHECK
177776	07/25/2024	PRESIDIO NETWORKED SOLUTIONS GROUP	R	46336.00	ACCOUNTS PAYABLE CHECK
177777	07/25/2024	ODP BUSINESS SOLUTIONS LLC	R	500.12	ACCOUNTS PAYABLE CHECK
177778	07/25/2024	ORIENTAL TRADING COMPANY INC	R	373.69	ACCOUNTS PAYABLE CHECK
177779	07/25/2024	UNITED RENTALS INC.	R	165.00	ACCOUNTS PAYABLE CHECK
177780	07/25/2024	PAUL & COMPANY SEAL COATING	R	44891.80	ACCOUNTS PAYABLE CHECK
177781	07/25/2024	PEERLESS SUPPLY COMPANY	R	844.68	ACCOUNTS PAYABLE CHECK
177782	07/25/2024	PEOPLE DRIVEN TECHNOLOGY INC	R	101830.34	ACCOUNTS PAYABLE CHECK
177783	07/25/2024	PIONEER MANUFACTURING COMPANY	R	3031.94	ACCOUNTS PAYABLE CHECK
177784	07/25/2024	STEPHEN A POLLZZIE	R	260.40	ACCOUNTS PAYABLE CHECK
177785	07/25/2024	POWER BRITE OF MICHIGAN	R	486.00	ACCOUNTS PAYABLE CHECK
177786	07/25/2024	POWERSCHOOL GROUP LLC	R	77567.92	ACCOUNTS PAYABLE CHECK
177787	07/25/2024	PUREDATA CONSULTING INC	R	4214.00	ACCOUNTS PAYABLE CHECK
177788	07/25/2024	RAPTOR TECHNOLOGIES LLC	R	5940.00	ACCOUNTS PAYABLE CHECK
177789	07/25/2024	RED LETTER PRODUCTIONS	R	77966.00	ACCOUNTS PAYABLE CHECK
177790	07/25/2024	RED ROVER TECHNOLOGIES LLC	R	8038.08	ACCOUNTS PAYABLE CHECK
* 177790	08/08/2024	RED ROVER TECHNOLOGIES LLC	V	-8038.08	VOID MANUAL CHECK
177791	07/25/2024	REHMANN TECHNOLOGY SOLUTIONS	R	20601.00	ACCOUNTS PAYABLE CHECK
177792	07/25/2024	RIVER HOUSE - IHM SPIRITUALITY CTR	R	50.00	ACCOUNTS PAYABLE CHECK
177793	07/25/2024	RIVER RAISIN CENTER FOR THE ARTS	R	15000.00	ACCOUNTS PAYABLE CHECK
177794	07/25/2024	ROBERTS SECURITY & INVESTIGATIONS	R	9000.00	ACCOUNTS PAYABLE CHECK
177795	07/25/2024	RUNYONS' FURNITURE & FLOOR COVERING	R	52179.00	ACCOUNTS PAYABLE CHECK
177796	07/25/2024	ZACHARY M SCHERER	R	64.62	ACCOUNTS PAYABLE CHECK
177797	07/25/2024	SCHOOL SPECIALTY LLC	R	1187.87	ACCOUNTS PAYABLE CHECK
177798	07/25/2024	BRIGHTLY SOFTWARE INC.	R	21286.20	ACCOUNTS PAYABLE CHECK
177799	07/25/2024	SIEB PLUMBING & HEATING INC.	R	6199.34	ACCOUNTS PAYABLE CHECK
177800	07/25/2024	JOHNSON CONTROLS FIRE PROTECTION LP	R	16724.70	ACCOUNTS PAYABLE CHECK
177801	07/25/2024	SMART DEPLOY	R	11270.00	ACCOUNTS PAYABLE CHECK
177802	07/25/2024	SODEXO INC & AFFILIATES	R	177618.52	ACCOUNTS PAYABLE CHECK
177803	07/25/2024	SOLAR WINDS	R	184.00	ACCOUNTS PAYABLE CHECK
177804	07/25/2024	MIKEL N SOKOLIK	R	166.64	ACCOUNTS PAYABLE CHECK
177805	07/25/2024	THOMAS KELLY SOFTWARE ASSOCIATES	R	500.00	ACCOUNTS PAYABLE CHECK
177806	07/25/2024	STAELEGRAVE-TURNER ELECTRIC	R	12144.18	ACCOUNTS PAYABLE CHECK
177807	07/25/2024	STEP.SCREEN PRINTING	R	431.00	ACCOUNTS PAYABLE CHECK
177808	07/25/2024	STEVENS DISPOSAL & RECYCLING	V	0.00	VOID: MULTI STUB CHECK
177809	07/25/2024	STEVENS DISPOSAL & RECYCLING	R	8816.90	ACCOUNTS PAYABLE CHECK
177810	07/25/2024	HERC RENTALS	R	20450.00	ACCOUNTS PAYABLE CHECK
177811	07/25/2024	TERMIUS CORPORATION	R	1440.00	ACCOUNTS PAYABLE CHECK
177812	07/25/2024	THOMA TRUCKING & BULLDOZING INC	R	13250.00	ACCOUNTS PAYABLE CHECK
177813	07/25/2024	THOMPSON PLUMBING & HEATING	R	3850.00	ACCOUNTS PAYABLE CHECK
177814	07/25/2024	TOTAL ENVIRONMENTAL SERVICES	R	25432.50	ACCOUNTS PAYABLE CHECK
177815	07/25/2024	TRIAD TECHNOLOGIES OHIO	R	139.99	ACCOUNTS PAYABLE CHECK
177816	07/25/2024	ULINE	R	1612.42	ACCOUNTS PAYABLE CHECK
177817	07/25/2024	VSC INC	R	4617.00	ACCOUNTS PAYABLE CHECK
177818	07/25/2024	WEVIDEO INC	R	1411.59	ACCOUNTS PAYABLE CHECK
177819	07/25/2024	WOLVERINE COMMERCIAL FURNISHING	R	8818.98	ACCOUNTS PAYABLE CHECK
177820	07/25/2024	WORLD BOOK INC.	R	5817.00	ACCOUNTS PAYABLE CHECK
177821	07/25/2024	WYANDOTTE ELECTRIC CO. INC.	R	1398.57	ACCOUNTS PAYABLE CHECK
177822	07/25/2024	KARI M ARNOLD	R	352.60	ACCOUNTS PAYABLE CHECK
177823	07/25/2024	SAMANTHA T BRAY	R	197.74	ACCOUNTS PAYABLE CHECK
177824	07/25/2024	AMANDA M BOMIA	R	2100.00	ACCOUNTS PAYABLE CHECK
177825	07/25/2024	JOSE J GONZALEZ CEDENO	R	700.00	ACCOUNTS PAYABLE CHECK
177826	07/25/2024	SHAWN M COUSINO	R	200.00	ACCOUNTS PAYABLE CHECK
177827	07/25/2024	STEPHANIE M COUSINO	R	219.92	ACCOUNTS PAYABLE CHECK
177828	07/25/2024	DENOEWER CLIFFORD	R	225.00	ACCOUNTS PAYABLE CHECK
177829	07/25/2024	JAMES E DREW JR	R	1750.00	ACCOUNTS PAYABLE CHECK

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* 177830	07/25/2024	MICHAEL B FOLEY	R	1600.00	ACCOUNTS PAYABLE CHECK
177830	08/20/2024	MICHAEL B FOLEY	V	-1600.00	VOID MANUAL CHECK
177831	07/25/2024	KRISTEN C HAUSE	R	158.47	ACCOUNTS PAYABLE CHECK
177832	07/25/2024	DAVID M HENRY	R	121.30	ACCOUNTS PAYABLE CHECK
177833	07/25/2024	BEATRIZ HERNANDEZ	R	450.00	ACCOUNTS PAYABLE CHECK
177834	07/25/2024	TAMMY L HITESHEW	R	660.51	ACCOUNTS PAYABLE CHECK
177835	07/25/2024	THERESA L JOSEPH	R	197.78	ACCOUNTS PAYABLE CHECK
177836	07/25/2024	SARAH L SAUVE	R	353.24	ACCOUNTS PAYABLE CHECK
177837	07/25/2024	STACEY L GABRIEL	R	105.59	ACCOUNTS PAYABLE CHECK
177838	07/25/2024	HOLLY M MOORE	R	729.53	ACCOUNTS PAYABLE CHECK
177839	07/25/2024	MARGARET K MUELLER	R	271.85	ACCOUNTS PAYABLE CHECK
177840	07/25/2024	AMANDA P PARENT	R	333.55	ACCOUNTS PAYABLE CHECK
177841	07/25/2024	SCOT M PETERSON	R	671.00	ACCOUNTS PAYABLE CHECK
177842	07/25/2024	ERIC A RAUSCH	R	2058.51	ACCOUNTS PAYABLE CHECK
177843	07/25/2024	MATTHEW STEELE	R	1535.74	ACCOUNTS PAYABLE CHECK
177844	07/25/2024	ALYSHA A VERGOWVEN	R	127.64	ACCOUNTS PAYABLE CHECK
177845	07/25/2024	JOHN D VERGOWVEN	R	1000.00	ACCOUNTS PAYABLE CHECK
177846	07/25/2024	ZACHARY WERNE	R	398.51	ACCOUNTS PAYABLE CHECK
177847	07/25/2024	GLENN T ZORN	R	200.00	ACCOUNTS PAYABLE CHECK
177848	07/25/2024	MONTANA CRAWFORD	R	312.64	ACCOUNTS PAYABLE CHECK
177849	07/25/2024	ADN ADMINISTRATORS INC	R	5206.61	ACCOUNTS PAYABLE CHECK
177850	07/25/2024	MESSA	R	407862.38	ACCOUNTS PAYABLE CHECK
177851	07/25/2024	SET INC	R	2483.83	ACCOUNTS PAYABLE CHECK
177852	08/09/2024	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
177853	08/09/2024	CAPITAL ONE, N.A.	R	831.00	ACCOUNTS PAYABLE CHECK
177854	08/09/2024	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
177855	08/09/2024	MIDLAND CREDIT MANAGEMENT INC	R	135.22	ACCOUNTS PAYABLE CHECK
177856	08/09/2024	EDUCATION FOUNDATION OF MPS	R	6.00	ACCOUNTS PAYABLE CHECK
177857	08/09/2024	AXA EQUITABLE LIFE	R	950.00	ACCOUNTS PAYABLE CHECK
177858	08/09/2024	FIDELITY INVESTMENTS	R	1165.00	ACCOUNTS PAYABLE CHECK
177859	08/09/2024	VOID FOR FEDERAL/FICA TAX	R	254006.25	ACCOUNTS PAYABLE CHECK
177860	08/09/2024	VOID FOR STATE TAX	R	36765.97	ACCOUNTS PAYABLE CHECK
177861	08/09/2024	HEALTH EQUITY	R	19183.74	ACCOUNTS PAYABLE CHECK
177862	08/09/2024	GLP & ASSOCIATES INC	R	16633.06	ACCOUNTS PAYABLE CHECK
177863	08/09/2024	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
177864	08/09/2024	MG TRUST COMPANY	R	2790.00	ACCOUNTS PAYABLE CHECK
177865	08/09/2024	MESSA	R	57473.07	ACCOUNTS PAYABLE CHECK
177866	08/09/2024	VOID---MICHIGAN PUBLIC SCHOOL	R	855780.44	ACCOUNTS PAYABLE CHECK
177867	08/09/2024	VOID---MPSERS	R	71837.10	ACCOUNTS PAYABLE CHECK
177868	08/09/2024	MISDU/MICH STATE DISBURSE UNIT	R	304.25	ACCOUNTS PAYABLE CHECK
177869	08/09/2024	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
177870	08/09/2024	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
177871	08/09/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL	R	166.12	ACCOUNTS PAYABLE CHECK
177872	08/09/2024	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
177873	08/09/2024	RUSKIN DAVID WM	R	100.00	ACCOUNTS PAYABLE CHECK
177874	08/09/2024	UNITED WAY OF MONROE COUNTY	R	61.00	ACCOUNTS PAYABLE CHECK
177875	08/09/2024	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
177876	08/09/2024	STENGER & STENGER PC	R	710.29	ACCOUNTS PAYABLE CHECK
177877	08/09/2024	UMB BANK F/B/O PLAN MEMBER	R	400.00	ACCOUNTS PAYABLE CHECK
177878	08/09/2024	CRAIG STOTLAND PLLC	R	198.12	ACCOUNTS PAYABLE CHECK
177879	08/09/2024	AMAZON CAPITAL SERVICES	R	176.17	ACCOUNTS PAYABLE CHECK
177880	08/09/2024	ARCH ENVIRONMENTAL GROUP	R	10058.84	ACCOUNTS PAYABLE CHECK
177881	08/09/2024	THRYV	R	309.00	ACCOUNTS PAYABLE CHECK
177882	08/09/2024	THRYV	R	363.00	ACCOUNTS PAYABLE CHECK
177883	08/09/2024	ADVANCED PLUMBING OF MONROE LLC	R	188.00	ACCOUNTS PAYABLE CHECK
177884	08/09/2024	VERIZON WIRELESS	R	5043.50	ACCOUNTS PAYABLE CHECK

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177885	08/09/2024	AQUATIC SOURCE	R	1964.56	ACCOUNTS PAYABLE CHECK
177886	08/09/2024	THE ASU GROUP	R	4375.00	ACCOUNTS PAYABLE CHECK
177887	08/09/2024	AVENTRIC TECHNOLOGIES	R	8605.00	ACCOUNTS PAYABLE CHECK
177888	08/09/2024	BIG TEAMS LLC	R	2775.00	ACCOUNTS PAYABLE CHECK
177889	08/09/2024	STEPHEN A BLACKMORE	R	110.03	ACCOUNTS PAYABLE CHECK
177890	08/09/2024	BLUE LEAF PAINTING	R	29049.00	ACCOUNTS PAYABLE CHECK
177891	08/09/2024	CRISIS PREVENTION INSTITUTE INC.	R	200.00	ACCOUNTS PAYABLE CHECK
177892	08/09/2024	CARELINC MEDICAL EQUIPMENT & SUPPLY	R	285.09	ACCOUNTS PAYABLE CHECK
177893	08/09/2024	CONSUMERS ENERGY	R	4631.52	ACCOUNTS PAYABLE CHECK
177894	08/09/2024	CORE MECHANICAL INC	R	92972.53	ACCOUNTS PAYABLE CHECK
177895	08/09/2024	CULLIGAN OF IDA	R	9.00	ACCOUNTS PAYABLE CHECK
177896	08/09/2024	DTE ENERGY	R	1804.18	ACCOUNTS PAYABLE CHECK
177897	08/09/2024	ELEMENT FOUR	R	5660.21	ACCOUNTS PAYABLE CHECK
177898	08/09/2024	FRAME'S PEST & WILDLIFE CONTROL	R	383.49	ACCOUNTS PAYABLE CHECK
177899	08/09/2024	FUELEDUCATION	R	2312.00	ACCOUNTS PAYABLE CHECK
177900	08/09/2024	GORDON FOOD SERVICE	R	541.20	ACCOUNTS PAYABLE CHECK
177901	08/09/2024	GRADUATION ALLIANCE INC.	R	9608.00	ACCOUNTS PAYABLE CHECK
177902	08/09/2024	GRATTON CONSTRUCTION CO INC.	R	14400.00	ACCOUNTS PAYABLE CHECK
177903	08/09/2024	HENSLEY, AUTUMN	R	87.86	ACCOUNTS PAYABLE CHECK
177904	08/09/2024	HUDL	R	8515.32	ACCOUNTS PAYABLE CHECK
177905	08/09/2024	HUBERT COMPANY LLC	R	5315.67	ACCOUNTS PAYABLE CHECK
177906	08/09/2024	INACOMP TECHNICAL SERVICES GROUP	R	318820.00	ACCOUNTS PAYABLE CHECK
177907	08/09/2024	INTERIOR SUPPLY INC	R	4850.00	ACCOUNTS PAYABLE CHECK
177908	08/09/2024	J.G. MORRIS JR. INC.	R	130875.30	ACCOUNTS PAYABLE CHECK
177909	08/09/2024	JACK'S LAWN SERVICE INC	R	6695.00	ACCOUNTS PAYABLE CHECK
177910	08/09/2024	JOSTENS INC	R	14.80	ACCOUNTS PAYABLE CHECK
177911	08/09/2024	IMPERIAL DADE	R	475.65	ACCOUNTS PAYABLE CHECK
177912	08/09/2024	LAMOUR PRINTING	R	102.00	ACCOUNTS PAYABLE CHECK
177913	08/09/2024	LASERPOINT	R	739.00	ACCOUNTS PAYABLE CHECK
177914	08/09/2024	LAWSON'S LIFESAVER'S LLC	R	1575.00	ACCOUNTS PAYABLE CHECK
177915	08/09/2024	LECKLER'S	R	139.67	ACCOUNTS PAYABLE CHECK
177916	08/09/2024	MSVMA	R	385.00	ACCOUNTS PAYABLE CHECK
177917	08/09/2024	MICHIGAN GAS UTILITIES	R	140.22	ACCOUNTS PAYABLE CHECK
177918	08/09/2024	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	805.00	ACCOUNTS PAYABLE CHECK
177919	08/09/2024	MICHIGAN VIRTUAL	R	1050.00	ACCOUNTS PAYABLE CHECK
177920	08/09/2024	MONROE CITY OF	R	30060.00	ACCOUNTS PAYABLE CHECK
177921	08/09/2024	MONROE COUNTY FINANCE DEPT	R	22459.19	ACCOUNTS PAYABLE CHECK
177922	08/09/2024	MONROE COUNTY ISD	R	80579.19	ACCOUNTS PAYABLE CHECK
177923	08/09/2024	MONROE COUNTY ROAD COMM	R	12.38	ACCOUNTS PAYABLE CHECK
177924	08/09/2024	MONROE COUNTY SUPERINTENDENTS ASSOC	R	250.00	ACCOUNTS PAYABLE CHECK
177925	08/09/2024	MONROE PUBLIC SCHOOLS	R	10220.94	ACCOUNTS PAYABLE CHECK
177926	08/09/2024	MONROE SPORTS VARSITY ATHLETIC	R	977.00	ACCOUNTS PAYABLE CHECK
177927	08/09/2024	NEOLA INC	R	795.00	ACCOUNTS PAYABLE CHECK
177928	08/09/2024	OSCAR W LARSON COMPANY	R	34489.32	ACCOUNTS PAYABLE CHECK
177929	08/09/2024	PROMEDICA MONROE REGIONAL HOSPITAL	R	29577.06	ACCOUNTS PAYABLE CHECK
177930	08/09/2024	R.E. LEGGETTE COMPANY	R	1195.00	ACCOUNTS PAYABLE CHECK
177931	08/09/2024	RED LETTER PRODUCTIONS	R	10120.80	ACCOUNTS PAYABLE CHECK
177932	08/09/2024	RED ROVER TECHNOLOGIES LLC	R	8038.08	ACCOUNTS PAYABLE CHECK
177933	08/09/2024	ROBERTS SECURITY & INVESTIGATIONS	R	10030.00	ACCOUNTS PAYABLE CHECK
177934	08/09/2024	TRANSDEV FLEET SERVICES INC.	R	579.22	ACCOUNTS PAYABLE CHECK
177935	08/09/2024	ZACHARY M SCHERER	R	1.22	ACCOUNTS PAYABLE CHECK
177936	08/09/2024	SCHOOL SPECIALTY LLC	R	945.13	ACCOUNTS PAYABLE CHECK
177937	08/09/2024	SIEB PLUMBING & HEATING INC.	R	685.00	ACCOUNTS PAYABLE CHECK
177938	08/09/2024	STATE OF MICH MGMT & BUDGET	R	2829.49	ACCOUNTS PAYABLE CHECK
177939	08/09/2024	ULINE	R	638.85	ACCOUNTS PAYABLE CHECK
177940	08/09/2024	US BANCORP GOV'T LEASING & FINANCE	R	222726.99	ACCOUNTS PAYABLE CHECK

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177941	08/09/2024	WYANDOTTE ELECTRIC CO. INC.	R	90.55	ACCOUNTS PAYABLE CHECK
177942	08/09/2024	ZOOM VIDEO COMMUNICATIONS INC	R	8590.95	ACCOUNTS PAYABLE CHECK
177943	08/09/2024	JOSE J GONZALEZ CEDENO	R	31.60	ACCOUNTS PAYABLE CHECK
177944	08/09/2024	RESA A WALDECKER	R	113.69	ACCOUNTS PAYABLE CHECK
177945	08/09/2024	ASHLEY K CORNETT	R	38.74	ACCOUNTS PAYABLE CHECK
177946	08/09/2024	KEVIN J HAUSER	R	101.78	ACCOUNTS PAYABLE CHECK
177947	08/09/2024	STEPHANIE A CLARK	R	154.91	ACCOUNTS PAYABLE CHECK
177948	08/09/2024	TAMMY L HITESHEW	R	60.51	ACCOUNTS PAYABLE CHECK
177949	08/09/2024	HOLLY M MOORE	R	129.16	ACCOUNTS PAYABLE CHECK
177950	08/09/2024	ALYSHA A VERGOWVEN	R	191.46	ACCOUNTS PAYABLE CHECK
177951	08/09/2024	JOHN D VERGOWVEN	R	600.00	ACCOUNTS PAYABLE CHECK
177952	08/09/2024	MICHELLE L WHEELER	R	190.58	ACCOUNTS PAYABLE CHECK
177953	08/09/2024	RENATA BLONJARZ	R	30.05	ACCOUNTS PAYABLE CHECK
177954	08/09/2024	ADN ADMINISTRATORS INC	R	7511.30	ACCOUNTS PAYABLE CHECK
177955	08/09/2024	EMPLOYEE BENEFIT CONCEPTS INC	R	150.00	ACCOUNTS PAYABLE CHECK
177956	08/23/2024	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
177957	08/23/2024	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
177958	08/23/2024	EDUCATION FOUNDATION OF MPS	R	6.00	ACCOUNTS PAYABLE CHECK
177959	08/23/2024	AXA EQUITABLE LIFE	R	950.00	ACCOUNTS PAYABLE CHECK
177960	08/23/2024	FIDELITY INVESTMENTS	R	1165.00	ACCOUNTS PAYABLE CHECK
177961	08/23/2024	VOID FOR FEDERAL/FICA TAX	R	227318.52	ACCOUNTS PAYABLE CHECK
177962	08/23/2024	VOID FOR STATE TAX	R	33351.22	ACCOUNTS PAYABLE CHECK
177963	08/23/2024	HEALTH EQUITY	R	19183.74	ACCOUNTS PAYABLE CHECK
177964	08/23/2024	GLP & ASSOCIATES INC	R	16633.06	ACCOUNTS PAYABLE CHECK
177965	08/23/2024	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
177966	08/23/2024	MG TRUST COMPANY	R	2790.00	ACCOUNTS PAYABLE CHECK
177967	08/23/2024	MESSA	R	57634.19	ACCOUNTS PAYABLE CHECK
177968	08/23/2024	VOID---MICHIGAN PUBLIC SCHOOL	R	826765.48	ACCOUNTS PAYABLE CHECK
177969	08/23/2024	VOID---MPSERS	R	65450.81	ACCOUNTS PAYABLE CHECK
177970	08/23/2024	MISDU/MICH STATE DISBURSE UNIT	R	304.25	ACCOUNTS PAYABLE CHECK
177971	08/23/2024	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
177972	08/23/2024	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
177973	08/23/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL	R	166.12	ACCOUNTS PAYABLE CHECK
177974	08/23/2024	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
177975	08/23/2024	RUSKIN DAVID WM	R	138.18	ACCOUNTS PAYABLE CHECK
177976	08/23/2024	UNITED WAY OF MONROE COUNTY	R	61.00	ACCOUNTS PAYABLE CHECK
177977	08/23/2024	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
177978	08/23/2024	STENGER & STENGER PC	R	850.27	ACCOUNTS PAYABLE CHECK
177979	08/23/2024	UMB BANK F/B/O PLAN MEMBER	R	400.00	ACCOUNTS PAYABLE CHECK
177980	08/23/2024	CRAIG STOTLAND PLLC	R	184.51	ACCOUNTS PAYABLE CHECK
177981	08/23/2024	1000BULBS	R	80.63	ACCOUNTS PAYABLE CHECK
177982	08/23/2024	ARCH ENVIRONMENTAL GROUP	R	284.00	ACCOUNTS PAYABLE CHECK
177983	08/23/2024	AT&T	R	5733.42	ACCOUNTS PAYABLE CHECK
177984	08/23/2024	AMPLIFY	R	2198.70	ACCOUNTS PAYABLE CHECK
177985	08/23/2024	AQUATIC SOURCE	R	20923.43	ACCOUNTS PAYABLE CHECK
177986	08/23/2024	THE ASU GROUP	R	1754.07	ACCOUNTS PAYABLE CHECK
177987	08/23/2024	BAKER'S GAS & WELDING SUPPLIES	R	3331.17	ACCOUNTS PAYABLE CHECK
177988	08/23/2024	BC TECHNOLOGIES COMPANY	R	3805.00	ACCOUNTS PAYABLE CHECK
177989	08/23/2024	BLUE LEAF PAINTING	R	17854.75	ACCOUNTS PAYABLE CHECK
177990	08/23/2024	BOILERS CONTROLS & EQUIPMENT INC.	R	585.00	ACCOUNTS PAYABLE CHECK
177991	08/23/2024	TIM BUELL & SON TRUCKING	R	12200.00	ACCOUNTS PAYABLE CHECK
177992	08/23/2024	BUSINESSU	R	2940.00	ACCOUNTS PAYABLE CHECK
177993	08/23/2024	CDW GOVERNMENT	R	4759.50	ACCOUNTS PAYABLE CHECK
177994	08/23/2024	SWS METAL FABRICATION	R	285.00	ACCOUNTS PAYABLE CHECK
177995	08/23/2024	CENGAGE LEARNING	R	3866.50	ACCOUNTS PAYABLE CHECK
177996	08/23/2024	CHARTER COMMUNICATIONS	R	2093.60	ACCOUNTS PAYABLE CHECK

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177997	08/23/2024	CONSUMERS ENERGY	R	4026.23	ACCOUNTS PAYABLE CHECK
177998	08/23/2024	CONSUMERS ENERGY	R	340.00	ACCOUNTS PAYABLE CHECK
177999	08/23/2024	CULLIGAN OF IDA	R	119.26	ACCOUNTS PAYABLE CHECK
178000	08/23/2024	CUSTER AUTO & RESIDENTIAL GLASS CO	R	282.60	ACCOUNTS PAYABLE CHECK
178001	08/23/2024	ATAP/ACAP-SOLUTIONS	R	3150.00	ACCOUNTS PAYABLE CHECK
178002	08/23/2024	DENNISS PORTABLE TOILETS LLC	R	64.26	ACCOUNTS PAYABLE CHECK
178003	08/23/2024	DTE ELECTRIC COMPANY	R	166.45	ACCOUNTS PAYABLE CHECK
178004	08/23/2024	ERIE PARTY SHOPPE	R	99.75	ACCOUNTS PAYABLE CHECK
178005	08/23/2024	PK MARKHAM LLC	R	890.00	ACCOUNTS PAYABLE CHECK
178006	08/23/2024	FOLDING EQUIPMENT CO OF OHIO LLC	R	1955.00	ACCOUNTS PAYABLE CHECK
178007	08/23/2024	FOLLETT SCHOOL SOLUTIONS LLC	R	3430.72	ACCOUNTS PAYABLE CHECK
178008	08/23/2024	FRONTLINE TECHNOLOGIES GROUP LLC	R	18361.42	ACCOUNTS PAYABLE CHECK
178009	08/23/2024	DEVIN GILLIAM	R	1070.00	ACCOUNTS PAYABLE CHECK
178010	08/23/2024	JONATHAN YAP	R	900.00	ACCOUNTS PAYABLE CHECK
178011	08/23/2024	GORDON FOOD SERVICE	R	312.65	ACCOUNTS PAYABLE CHECK
178012	08/23/2024	GRAINGER INC.	R	4419.04	ACCOUNTS PAYABLE CHECK
178013	08/23/2024	HUBERT COMPANY LLC	R	4730.68	ACCOUNTS PAYABLE CHECK
178014	08/23/2024	JACK DOHENY COMPANY	R	11707.12	ACCOUNTS PAYABLE CHECK
178015	08/23/2024	JACK'S LAWN SERVICE INC	R	12404.46	ACCOUNTS PAYABLE CHECK
178016	08/23/2024	ANN E JONES	R	137.93	ACCOUNTS PAYABLE CHECK
178017	08/23/2024	KALIDA TRUCK EQUIPMENT	R	2865.00	ACCOUNTS PAYABLE CHECK
178018	08/23/2024	IMPERIAL DADE	R	16553.48	ACCOUNTS PAYABLE CHECK
178019	08/23/2024	KNOWBE4 INC.	R	16433.40	ACCOUNTS PAYABLE CHECK
178020	08/23/2024	KOHLER ARCHITECTURE INC.	R	11540.50	ACCOUNTS PAYABLE CHECK
178021	08/23/2024	LAKE ERIE TRANSPORTATION COMMISSION	R	1875.00	ACCOUNTS PAYABLE CHECK
178022	08/23/2024	LAROY DOOR & CONTRACTING	R	185.00	ACCOUNTS PAYABLE CHECK
178023	08/23/2024	LASTPASS US LP	R	1440.00	ACCOUNTS PAYABLE CHECK
178024	08/23/2024	LOGISOFT COMPUTER PRODUCTS	R	388.52	ACCOUNTS PAYABLE CHECK
178025	08/23/2024	LOWE'S	R	368.59	ACCOUNTS PAYABLE CHECK
178026	08/23/2024	MCGRAW HILL	R	725.30	ACCOUNTS PAYABLE CHECK
178027	08/23/2024	AARON MCKAY	R	720.00	ACCOUNTS PAYABLE CHECK
178028	08/23/2024	MI SCHOOLS ENERGY COOPERATIVE	R	41792.38	ACCOUNTS PAYABLE CHECK
178029	08/23/2024	JOHN T MADDEN	R	1500.00	ACCOUNTS PAYABLE CHECK
178030	08/23/2024	MASSERANT'S FEED & GRAIN INC.	R	681.64	ACCOUNTS PAYABLE CHECK
178031	08/23/2024	PROMEDICA 360HEALTH MONROE	R	459.00	ACCOUNTS PAYABLE CHECK
178032	08/23/2024	MICHIGAN DEPARTMENT OF EDUCATION	R	668.18	ACCOUNTS PAYABLE CHECK
178033	08/23/2024	MONROE COUNTY COMMUNITY COLLEGE	R	9313.32	ACCOUNTS PAYABLE CHECK
178034	08/23/2024	MONROE COUNTY ISD	R	150.00	ACCOUNTS PAYABLE CHECK
* 178034	09/09/2024	MONROE COUNTY ISD	V	-150.00	VOID MANUAL CHECK
178035	08/23/2024	MONROE COUNTY TREASURER	R	645.49	ACCOUNTS PAYABLE CHECK
178036	08/23/2024	MONROE FENCING CO. INC.	R	31505.00	ACCOUNTS PAYABLE CHECK
178037	08/23/2024	MONROE MIDDLE SCHOOL	R	37.16	ACCOUNTS PAYABLE CHECK
178038	08/23/2024	MONROE WATER DEPT	R	17.67	ACCOUNTS PAYABLE CHECK
178039	08/23/2024	QUADIENT LEASING USA INC	R	2416.23	ACCOUNTS PAYABLE CHECK
178040	08/23/2024	ODP BUSINESS SOLUTIONS LLC	R	327.61	ACCOUNTS PAYABLE CHECK
178041	08/23/2024	UNITED RENTALS INC.	R	1072.92	ACCOUNTS PAYABLE CHECK
178042	08/23/2024	PAUL & COMPANY SEAL COATING	R	1437.50	ACCOUNTS PAYABLE CHECK
178043	08/23/2024	PEERLESS SUPPLY COMPANY	R	4431.11	ACCOUNTS PAYABLE CHECK
178044	08/23/2024	POWERSCHOOL GROUP LLC	R	6286.50	ACCOUNTS PAYABLE CHECK
178045	08/23/2024	RED LETTER PRODUCTIONS	R	11500.00	ACCOUNTS PAYABLE CHECK
178046	08/23/2024	ROBERTS SECURITY & INVESTIGATIONS	R	7535.00	ACCOUNTS PAYABLE CHECK
178047	08/23/2024	RUNYONS' FURNITURE & FLOOR COVERING	R	52993.71	ACCOUNTS PAYABLE CHECK
178048	08/23/2024	TRANSDEV FLEET SERVICES INC.	R	78678.50	ACCOUNTS PAYABLE CHECK
178049	08/23/2024	SAFETY SIGN	R	734.19	ACCOUNTS PAYABLE CHECK
178050	08/23/2024	SAVVAS LEARNING COMPANY LLC	V	0.00	VOID: MULTI STUB CHECK
178051	08/23/2024	SAVVAS LEARNING COMPANY LLC	V	0.00	VOID: MULTI STUB CHECK

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178052	08/23/2024	SAVVAS LEARNING COMPANY LLC	R	324765.20	ACCOUNTS PAYABLE CHECK
178053	08/23/2024	SCHOLASTIC CLASSROOM MAGAZINES	R	1271.80	ACCOUNTS PAYABLE CHECK
178054	08/23/2024	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
178055	08/23/2024	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
178056	08/23/2024	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
178057	08/23/2024	SCHOOL SPECIALTY LLC	R	22004.38	ACCOUNTS PAYABLE CHECK
178058	08/23/2024	SIEB PLUMBING & HEATING INC.	R	2671.01	ACCOUNTS PAYABLE CHECK
178059	08/23/2024	SODEXO INC & AFFILIATES	R	201586.82	ACCOUNTS PAYABLE CHECK
178060	08/23/2024	STEP.SCREEN PRINTING	R	4824.00	ACCOUNTS PAYABLE CHECK
178061	08/23/2024	STEVENS DISPOSAL & RECYCLING	R	5524.08	ACCOUNTS PAYABLE CHECK
178062	08/23/2024	STUDENT ASSISTANCE SERVICES CORP.	R	350.00	ACCOUNTS PAYABLE CHECK
178063	08/23/2024	HERC RENTALS	R	15300.00	ACCOUNTS PAYABLE CHECK
178064	08/23/2024	THOMA TRUCKING & BULLDOZING INC	R	5200.00	ACCOUNTS PAYABLE CHECK
178065	08/23/2024	TRIPLE DDD TREE SERVICE	R	3490.00	ACCOUNTS PAYABLE CHECK
178066	08/23/2024	UNITY SCHOOL BUS PARTS	R	90.73	ACCOUNTS PAYABLE CHECK
178067	08/23/2024	HES FACILITIES LLC	R	172228.69	ACCOUNTS PAYABLE CHECK
178068	08/23/2024	WASHTENAW ISD	R	550.00	ACCOUNTS PAYABLE CHECK
178069	08/23/2024	WATER BOY SYSTEMS	R	30.00	ACCOUNTS PAYABLE CHECK
178070	08/23/2024	WINDSTREAM	R	3536.84	ACCOUNTS PAYABLE CHECK
178071	08/23/2024	WYANDOTTE ELECTRIC CO. INC.	R	160.86	ACCOUNTS PAYABLE CHECK
178072	08/23/2024	EMILY R BUNDON	R	123.16	ACCOUNTS PAYABLE CHECK
178073	08/23/2024	JOSE J GONZALEZ CEDENO	R	200.00	ACCOUNTS PAYABLE CHECK
178074	08/23/2024	MICHAEL B FOLEY	R	1600.00	ACCOUNTS PAYABLE CHECK
178075	08/23/2024	BEATRIZ HERNANDEZ	R	339.84	ACCOUNTS PAYABLE CHECK
178076	08/23/2024	AMANDA B IOCOANGELI	R	163.53	ACCOUNTS PAYABLE CHECK
178077	08/23/2024	RILEY F STEPP	R	137.08	ACCOUNTS PAYABLE CHECK
178078	08/23/2024	KLEINOW LIVIA	R	84.37	ACCOUNTS PAYABLE CHECK
178079	08/23/2024	HEIDE I KUCHARSKI	R	187.37	ACCOUNTS PAYABLE CHECK
178080	08/23/2024	BRITTNEY D TYLEANDA	R	337.61	ACCOUNTS PAYABLE CHECK
178081	08/23/2024	DIANE J STEINMAN	R	424.73	ACCOUNTS PAYABLE CHECK
178082	08/23/2024	MICHELLE L WHEELER	R	537.33	ACCOUNTS PAYABLE CHECK
178083	09/10/2024	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
178084	09/10/2024	CAPITAL ONE, N.A.	R	70.66	ACCOUNTS PAYABLE CHECK
178085	09/10/2024	CONSOLIDATED FINANCIAL CORP	R	185.00	ACCOUNTS PAYABLE CHECK
178086	09/10/2024	EDUCATION FOUNDATION OF MPS	R	6.00	ACCOUNTS PAYABLE CHECK
178087	09/10/2024	AXA EQUITABLE LIFE	R	950.00	ACCOUNTS PAYABLE CHECK
178088	09/10/2024	FIDELITY INVESTMENTS	R	1165.00	ACCOUNTS PAYABLE CHECK
178089	09/10/2024	VOID FOR FEDERAL/FICA TAX	R	234923.60	ACCOUNTS PAYABLE CHECK
178090	09/10/2024	VOID FOR STATE TAX	R	34402.48	ACCOUNTS PAYABLE CHECK
178091	09/10/2024	HEALTH EQUITY	R	18880.07	ACCOUNTS PAYABLE CHECK
178092	09/10/2024	GLP & ASSOCIATES INC	R	16008.06	ACCOUNTS PAYABLE CHECK
178093	09/10/2024	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
178094	09/10/2024	MG TRUST COMPANY	R	2790.00	ACCOUNTS PAYABLE CHECK
178095	09/10/2024	MESSA	R	56854.15	ACCOUNTS PAYABLE CHECK
178096	09/10/2024	VOID---MICHIGAN PUBLIC SCHOOL	R	359732.63	ACCOUNTS PAYABLE CHECK
178097	09/10/2024	VOID---MPSERS	R	65079.73	ACCOUNTS PAYABLE CHECK
178098	09/10/2024	MISDU/MICH STATE DISBURSE UNIT	R	304.25	ACCOUNTS PAYABLE CHECK
178099	09/10/2024	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
178100	09/10/2024	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
178101	09/10/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL	R	166.12	ACCOUNTS PAYABLE CHECK
178102	09/10/2024	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
178103	09/10/2024	RUSKIN DAVID WM	R	138.18	ACCOUNTS PAYABLE CHECK
178104	09/10/2024	UNITED WAY OF MONROE COUNTY	R	56.00	ACCOUNTS PAYABLE CHECK
178105	09/10/2024	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
178106	09/10/2024	UMB BANK F/B/O PLAN MEMBER	R	400.00	ACCOUNTS PAYABLE CHECK
178107	09/10/2024	CRAIG STOTLAND PLLC	R	53.09	ACCOUNTS PAYABLE CHECK

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178108	09/10/2024	A & B EQUIPMENT & SONS INC	R	433.90	ACCOUNTS PAYABLE CHECK
178109	09/10/2024	A & R MUSIC	R	239.10	ACCOUNTS PAYABLE CHECK
178110	09/10/2024	THRYV	R	309.00	ACCOUNTS PAYABLE CHECK
178111	09/10/2024	THRYV	R	363.00	ACCOUNTS PAYABLE CHECK
178112	09/10/2024	ACADEMIC THERAPY PUBLICATIONS	R	582.00	ACCOUNTS PAYABLE CHECK
178113	09/10/2024	VERIZON WIRELESS	R	1549.23	ACCOUNTS PAYABLE CHECK
178114	09/10/2024	AQUATIC SOURCE	R	525.00	ACCOUNTS PAYABLE CHECK
* 178114	10/02/2024	AQUATIC SOURCE	V	-525.00	VOID MANUAL CHECK
178115	09/10/2024	BAKER'S GAS & WELDING SUPPLIES	R	270.28	ACCOUNTS PAYABLE CHECK
178116	09/10/2024	BETTER SPEECH	R	561.00	ACCOUNTS PAYABLE CHECK
178117	09/10/2024	BLUE LEAF PAINTING	R	25522.30	ACCOUNTS PAYABLE CHECK
178118	09/10/2024	BOOKNOOK INC	R	269600.00	ACCOUNTS PAYABLE CHECK
178119	09/10/2024	BRIGHT WHITE PAPER CO.	R	299.00	ACCOUNTS PAYABLE CHECK
178120	09/10/2024	CDW GOVERNMENT	R	1500.00	ACCOUNTS PAYABLE CHECK
178121	09/10/2024	CENTRAL MICHIGAN UNIVERISTY	R	250.00	ACCOUNTS PAYABLE CHECK
178122	09/10/2024	CENTRAL MICHIGAN PAPER	R	1882.50	ACCOUNTS PAYABLE CHECK
178123	09/10/2024	CHARACTER DEVELOPMENT & LEADERSHIP	R	1850.00	ACCOUNTS PAYABLE CHECK
178124	09/10/2024	COLLINS & BLAHA P.C.	R	18761.00	ACCOUNTS PAYABLE CHECK
178125	09/10/2024	COMMERCIAL ICE AND REFRIGERATION	R	607.24	ACCOUNTS PAYABLE CHECK
178126	09/10/2024	CONSUMERS ENERGY	R	4180.16	ACCOUNTS PAYABLE CHECK
178127	09/10/2024	HANNAH COSTA	R	1000.00	ACCOUNTS PAYABLE CHECK
178128	09/10/2024	CULLIGAN OF IDA	R	60.95	ACCOUNTS PAYABLE CHECK
178129	09/10/2024	DTE ENERGY	R	1757.26	ACCOUNTS PAYABLE CHECK
178130	09/10/2024	E.S.C OF LAKE ERIE WEST	R	528.14	ACCOUNTS PAYABLE CHECK
178131	09/10/2024	PK MARKHAM LLC	R	2660.00	ACCOUNTS PAYABLE CHECK
178132	09/10/2024	FRAME'S PEST & WILDLIFE CONTROL	R	386.20	ACCOUNTS PAYABLE CHECK
178133	09/10/2024	STAFFORD-SMITH INC.	R	16726.00	ACCOUNTS PAYABLE CHECK
178134	09/10/2024	JONATHAN YAP	R	360.00	ACCOUNTS PAYABLE CHECK
178135	09/10/2024	GORDON FOOD SERVICE	R	314.73	ACCOUNTS PAYABLE CHECK
178136	09/10/2024	HACKBARTH, TRACEY	R	258.56	ACCOUNTS PAYABLE CHECK
178137	09/10/2024	HUBERT COMPANY LLC	R	622.87	ACCOUNTS PAYABLE CHECK
178138	09/10/2024	THE HUNTINGTON NATIONAL BANK	R	1000.00	ACCOUNTS PAYABLE CHECK
178139	09/10/2024	JOSTENS INC	R	30.25	ACCOUNTS PAYABLE CHECK
178140	09/10/2024	IMPERIAL DADE	R	2636.44	ACCOUNTS PAYABLE CHECK
178141	09/10/2024	LAKE ERIE TRANSPORTATION COMMISSION	R	200.00	ACCOUNTS PAYABLE CHECK
178142	09/10/2024	LAMOUR PRINTING	R	2523.50	ACCOUNTS PAYABLE CHECK
178143	09/10/2024	LAROY DOOR & CONTRACTING	R	185.00	ACCOUNTS PAYABLE CHECK
178144	09/10/2024	LAWSON'S LIFESAVER'S LLC	R	5625.00	ACCOUNTS PAYABLE CHECK
178145	09/10/2024	LOWE'S	R	846.28	ACCOUNTS PAYABLE CHECK
178146	09/10/2024	AARON MCKAY	R	360.00	ACCOUNTS PAYABLE CHECK
178147	09/10/2024	MSBOA TREASURER	R	375.00	ACCOUNTS PAYABLE CHECK
178148	09/10/2024	MICHIGAN GAS UTILITIES	R	140.82	ACCOUNTS PAYABLE CHECK
178149	09/10/2024	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	200.00	ACCOUNTS PAYABLE CHECK
178150	09/10/2024	MONROE COUNTY ISD	R	366.25	ACCOUNTS PAYABLE CHECK
178151	09/10/2024	MONROE COUNTY ROAD COMM	R	12.63	ACCOUNTS PAYABLE CHECK
178152	09/10/2024	MONROE PLUMBING & HEATING CO	R	2380.00	ACCOUNTS PAYABLE CHECK
178153	09/10/2024	MONROE PUBLIC SCHOOLS	R	434.20	ACCOUNTS PAYABLE CHECK
178154	09/10/2024	MONROE WATER DEPT	R	9023.82	ACCOUNTS PAYABLE CHECK
178155	09/10/2024	N-ABLE TECHNOLOGIES LTD	R	3352.68	ACCOUNTS PAYABLE CHECK
178156	09/10/2024	NASCO EDUCATION	R	2266.25	ACCOUNTS PAYABLE CHECK
178157	09/10/2024	OHIO BUILDING RESTORATION	R	3400.00	ACCOUNTS PAYABLE CHECK
178158	09/10/2024	PEERLESS SUPPLY COMPANY	R	3853.99	ACCOUNTS PAYABLE CHECK
178159	09/10/2024	PEOPLE DRIVEN TECHNOLOGY INC	R	11668.06	ACCOUNTS PAYABLE CHECK
178160	09/10/2024	PHILLIPS, JUSTIN	R	284.66	ACCOUNTS PAYABLE CHECK
178161	09/10/2024	PIONEER MANUFACTURING COMPANY	R	5647.76	ACCOUNTS PAYABLE CHECK
178162	09/10/2024	STEPHEN A POLLZZIE	R	86.80	ACCOUNTS PAYABLE CHECK

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178163	09/10/2024	RAPTOR TECHNOLOGIES LLC	R	3290.00	ACCOUNTS PAYABLE CHECK
178164	09/10/2024	REALLY GOOD STUFF LLC	R	2042.82	ACCOUNTS PAYABLE CHECK
178165	09/10/2024	RED LETTER PRODUCTIONS	R	295.00	ACCOUNTS PAYABLE CHECK
178166	09/10/2024	RIDDELL ALL AMERICAN SPORTS CORP	R	10358.14	ACCOUNTS PAYABLE CHECK
178167	09/10/2024	ROCKET ALUMNI SOLUTIONS, INC	R	3999.00	ACCOUNTS PAYABLE CHECK
178168	09/10/2024	RUNYONS' FURNITURE & FLOOR COVERING	R	678.00	ACCOUNTS PAYABLE CHECK
178169	09/10/2024	TRANSDEV FLEET SERVICES INC.	R	2504.37	ACCOUNTS PAYABLE CHECK
178170	09/10/2024	SANDY'S SEW & VAC	R	2531.50	ACCOUNTS PAYABLE CHECK
178171	09/10/2024	SAVVAS LEARNING COMPANY LLC	R	31275.00	ACCOUNTS PAYABLE CHECK
178172	09/10/2024	M.D. SEAMLESS GUTTERS	R	2040.00	ACCOUNTS PAYABLE CHECK
178173	09/10/2024	SMARTPASS INC.	R	4198.90	ACCOUNTS PAYABLE CHECK
178174	09/10/2024	SOUTHEASTERN CONFERENCE	R	1200.00	ACCOUNTS PAYABLE CHECK
178175	09/10/2024	CROWN LIFT TRUCKS	R	11341.44	ACCOUNTS PAYABLE CHECK
178176	09/10/2024	ACCELERATE LEARNING INC	R	36593.75	ACCOUNTS PAYABLE CHECK
178177	09/10/2024	STEVENS DISPOSAL & RECYCLING	R	350.00	ACCOUNTS PAYABLE CHECK
178178	09/10/2024	T-MOBILE	R	395.10	ACCOUNTS PAYABLE CHECK
178179	09/10/2024	THOMPSON PLUMBING & HEATING	R	3365.00	ACCOUNTS PAYABLE CHECK
178180	09/10/2024	SOUTHERN BLEACHER COMPANY INC	R	134355.90	ACCOUNTS PAYABLE CHECK
178181	09/10/2024	UTEC	R	169904.29	ACCOUNTS PAYABLE CHECK
178182	09/10/2024	VARITRONICS LLC	R	1144.53	ACCOUNTS PAYABLE CHECK
178183	09/10/2024	HES FACILITIES LLC	R	159727.38	ACCOUNTS PAYABLE CHECK
178184	09/10/2024	WATER BOY SYSTEMS	R	66.75	ACCOUNTS PAYABLE CHECK
178185	09/10/2024	WHITE, FIONA	R	27.82	ACCOUNTS PAYABLE CHECK
178186	09/10/2024	WOLVERINE COMMERCIAL FURNISHING	R	2465.94	ACCOUNTS PAYABLE CHECK
178187	09/10/2024	WYANDOTTE ELECTRIC CO. INC.	R	537.26	ACCOUNTS PAYABLE CHECK
178188	09/10/2024	MICHAEL B FOLEY	R	200.00	ACCOUNTS PAYABLE CHECK
178189	09/10/2024	DAVID M HENRY	R	22.00	ACCOUNTS PAYABLE CHECK
178190	09/10/2024	STEPHANIE A CLARK	R	84.42	ACCOUNTS PAYABLE CHECK
178191	09/10/2024	ANDREW SHAW	R	189.54	ACCOUNTS PAYABLE CHECK
178192	09/10/2024	JULIE C STEWART	R	50.00	ACCOUNTS PAYABLE CHECK
178193	09/10/2024	THERESA L JOSEPH	R	17.92	ACCOUNTS PAYABLE CHECK
178194	09/10/2024	HOLLY M MOORE	R	150.29	ACCOUNTS PAYABLE CHECK
178195	09/10/2024	MARY G OWEN	R	178.47	ACCOUNTS PAYABLE CHECK
178196	09/10/2024	JILL R SYNOWIEC	R	62.13	ACCOUNTS PAYABLE CHECK
178197	09/10/2024	ASHLEY M WILSON	R	57.34	ACCOUNTS PAYABLE CHECK
178198	09/10/2024	ALLETA M MILLER	R	36.29	ACCOUNTS PAYABLE CHECK
178199	09/10/2024	LAURA LAVENDER	R	69.58	ACCOUNTS PAYABLE CHECK
178200	09/10/2024	HALEIGH G. STANDIFER	R	500.00	ACCOUNTS PAYABLE CHECK
178201	09/10/2024	ADN ADMINISTRATORS INC	R	7379.93	ACCOUNTS PAYABLE CHECK
178202	09/10/2024	EMPLOYEE BENEFIT CONCEPTS INC	R	150.00	ACCOUNTS PAYABLE CHECK
178203	09/10/2024	MESSA	R	394357.54	ACCOUNTS PAYABLE CHECK
178204	09/10/2024	SET INC	R	2891.07	ACCOUNTS PAYABLE CHECK
178205	09/12/2024	MELANI KREPS	R	109.55	ACCOUNTS PAYABLE CHECK
178206	09/25/2024	STUART COLLIS	R	176.26	ACCOUNTS PAYABLE CHECK
178207	09/25/2024	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
178208	09/25/2024	CONSOLIDATED FINANCIAL CORP	R	185.00	ACCOUNTS PAYABLE CHECK
178209	09/25/2024	EDUCATION FOUNDATION OF MPS	R	6.00	ACCOUNTS PAYABLE CHECK
178210	09/25/2024	AXA EQUITABLE LIFE	R	975.00	ACCOUNTS PAYABLE CHECK
178211	09/25/2024	FIDELITY INVESTMENTS	R	1165.00	ACCOUNTS PAYABLE CHECK
178212	09/25/2024	VOID FOR FEDERAL/FICA TAX	R	263775.48	ACCOUNTS PAYABLE CHECK
178213	09/25/2024	VOID FOR STATE TAX	R	39592.15	ACCOUNTS PAYABLE CHECK
178214	09/25/2024	HEALTH EQUITY	R	19215.07	ACCOUNTS PAYABLE CHECK
178215	09/25/2024	GLP & ASSOCIATES INC	R	15717.06	ACCOUNTS PAYABLE CHECK
178216	09/25/2024	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
178217	09/25/2024	MG TRUST COMPANY	R	2790.00	ACCOUNTS PAYABLE CHECK
178218	09/25/2024	MESSA	R	57621.61	ACCOUNTS PAYABLE CHECK

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178219	09/25/2024	VOID---MICHIGAN PUBLIC SCHOOL	R	399769.48	ACCOUNTS PAYABLE CHECK
178220	09/25/2024	VOID---MPSERS	R	78134.33	ACCOUNTS PAYABLE CHECK
178221	09/25/2024	MISDU/MICH STATE DISBURSE UNIT	R	304.25	ACCOUNTS PAYABLE CHECK
178222	09/25/2024	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
178223	09/25/2024	MONROE BANK AND TRUST	R	57.35	ACCOUNTS PAYABLE CHECK
178224	09/25/2024	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
178225	09/25/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL	R	166.12	ACCOUNTS PAYABLE CHECK
178226	09/25/2024	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
178227	09/25/2024	RUSKIN DAVID WM	R	138.18	ACCOUNTS PAYABLE CHECK
178228	09/25/2024	UNITED WAY OF MONROE COUNTY	R	56.00	ACCOUNTS PAYABLE CHECK
178229	09/25/2024	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
178230	09/25/2024	UMB BANK F/B/O PLAN MEMBER	R	400.00	ACCOUNTS PAYABLE CHECK
178231	09/25/2024	CRAIG STOTLAND PLLC	R	78.35	ACCOUNTS PAYABLE CHECK
178232	09/25/2024	AMAZON CAPITAL SERVICES	R	144.43	ACCOUNTS PAYABLE CHECK
178233	09/25/2024	ARCH ENVIRONMENTAL GROUP	R	150.00	ACCOUNTS PAYABLE CHECK
178234	09/25/2024	AT&T	R	5733.42	ACCOUNTS PAYABLE CHECK
178235	09/25/2024	RENAISSANCE	R	26918.55	ACCOUNTS PAYABLE CHECK
178236	09/25/2024	VERIZON WIRELESS	R	2784.56	ACCOUNTS PAYABLE CHECK
178237	09/25/2024	APPLE INC	R	9720.00	ACCOUNTS PAYABLE CHECK
178238	09/25/2024	AQUATIC SOURCE	R	2602.88	ACCOUNTS PAYABLE CHECK
178239	09/25/2024	THE ASU GROUP	R	3923.41	ACCOUNTS PAYABLE CHECK
178240	09/25/2024	ATI PHYSICAL THERAPY	R	10050.00	ACCOUNTS PAYABLE CHECK
178241	09/25/2024	AUTOMATED LOGIC CONTRACTING SVCS	R	1899.15	ACCOUNTS PAYABLE CHECK
178242	09/25/2024	BAKER'S GAS & WELDING SUPPLIES	R	1092.70	ACCOUNTS PAYABLE CHECK
178243	09/25/2024	STEPHEN A BLACKMORE	R	119.86	ACCOUNTS PAYABLE CHECK
178244	09/25/2024	BUMP ARMOR	R	12357.56	ACCOUNTS PAYABLE CHECK
178245	09/25/2024	AUTO VALUE	R	4159.40	ACCOUNTS PAYABLE CHECK
178246	09/25/2024	CDW GOVERNMENT	R	54225.85	ACCOUNTS PAYABLE CHECK
178247	09/25/2024	XELLO INC.	R	2100.00	ACCOUNTS PAYABLE CHECK
178248	09/25/2024	CARTER LUMBER	R	8931.19	ACCOUNTS PAYABLE CHECK
178249	09/25/2024	CENTRAL MICHIGAN PAPER	R	1320.00	ACCOUNTS PAYABLE CHECK
178250	09/25/2024	CHARACTER DEVELOPMENT & LEADERSHIP	R	2707.10	ACCOUNTS PAYABLE CHECK
178251	09/25/2024	CHARTER COMMUNICATIONS	R	1296.95	ACCOUNTS PAYABLE CHECK
178252	09/25/2024	INDUSTRIAL STEAM CLEANING (ISC)	R	4128.00	ACCOUNTS PAYABLE CHECK
178253	09/25/2024	CONSUMERS ENERGY	R	5750.60	ACCOUNTS PAYABLE CHECK
178254	09/25/2024	CULLIGAN OF IDA	R	108.69	ACCOUNTS PAYABLE CHECK
178255	09/25/2024	DMD ENVIRONMENTAL INC.	R	12450.00	ACCOUNTS PAYABLE CHECK
178256	09/25/2024	ATAP/ACAP-SOLUTIONS	R	3150.00	ACCOUNTS PAYABLE CHECK
178257	09/25/2024	DTE ENERGY	R	251.36	ACCOUNTS PAYABLE CHECK
178258	09/25/2024	HABITEC SECURITY	R	7465.86	ACCOUNTS PAYABLE CHECK
178259	09/25/2024	ELEMENT FOUR	R	5785.66	ACCOUNTS PAYABLE CHECK
178260	09/25/2024	PK MARKHAM LLC	R	2161.25	ACCOUNTS PAYABLE CHECK
178261	09/25/2024	STAFFORD-SMITH INC.	R	124486.00	ACCOUNTS PAYABLE CHECK
178262	09/25/2024	GORDON FOOD SERVICE	R	155.89	ACCOUNTS PAYABLE CHECK
178263	09/25/2024	GRADUATION ALLIANCE INC.	R	10208.50	ACCOUNTS PAYABLE CHECK
178264	09/25/2024	GRATTON CONSTRUCTION CO INC.	R	48600.00	ACCOUNTS PAYABLE CHECK
178265	09/25/2024	GYP SUM SUPPLY	R	7491.42	ACCOUNTS PAYABLE CHECK
178266	09/25/2024	HERKIMER RADIO SERVICE	R	3840.00	ACCOUNTS PAYABLE CHECK
178267	09/25/2024	J.G. MORRIS JR. INC.	R	35079.45	ACCOUNTS PAYABLE CHECK
178268	09/25/2024	JACK'S LAWN SERVICE INC	R	12147.06	ACCOUNTS PAYABLE CHECK
178269	09/25/2024	JACOB'S SUPPLY	R	529.99	ACCOUNTS PAYABLE CHECK
178270	09/25/2024	JAMES JONES ENTERPRISES	R	900.00	ACCOUNTS PAYABLE CHECK
178271	09/25/2024	IMPERIAL DADE	R	1306.00	ACCOUNTS PAYABLE CHECK
178272	09/25/2024	KELLEY & SONS TRAILERS	R	7095.00	ACCOUNTS PAYABLE CHECK
178273	09/25/2024	KOHLER ARCHITECTURE INC.	R	32887.06	ACCOUNTS PAYABLE CHECK
178274	09/25/2024	LAMOUR PRINTING	R	530.00	ACCOUNTS PAYABLE CHECK

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178275	09/25/2024	LAROY DOOR & CONTRACTING	R	245.00	ACCOUNTS PAYABLE CHECK
178276	09/25/2024	LECKLER'S	R	76.17	ACCOUNTS PAYABLE CHECK
178277	09/25/2024	LOGISOFT COMPUTER PRODUCTS	R	21837.90	ACCOUNTS PAYABLE CHECK
178278	09/25/2024	MI SCHOOLS ENERGY COOPERATIVE	R	41792.38	ACCOUNTS PAYABLE CHECK
178279	09/25/2024	MEDCO SUPPLY COMPANY	R	5129.24	ACCOUNTS PAYABLE CHECK
178280	09/25/2024	MICHIGAN ASSOC OF SCHOOL BOARDS	R	736.00	ACCOUNTS PAYABLE CHECK
178281	09/25/2024	MI DEPT OF LICENSING & REGULATORY	R	120.00	ACCOUNTS PAYABLE CHECK
178282	09/25/2024	MI STATEWIDE CARPENTERS (DETROIT)	R	1261.25	ACCOUNTS PAYABLE CHECK
178283	09/25/2024	MIDSTATES RECREATION	R	6950.00	ACCOUNTS PAYABLE CHECK
178284	09/25/2024	MILLCRAFT PAPER CO	R	627.43	ACCOUNTS PAYABLE CHECK
178285	09/25/2024	MONROE COUNTY FINANCE DEPT	R	224.43	ACCOUNTS PAYABLE CHECK
178286	09/25/2024	EMPIRICAL RESOLUTION INC	R	1800.00	ACCOUNTS PAYABLE CHECK
178287	09/25/2024	MONROE MIDDLE SCHOOL	R	33.82	ACCOUNTS PAYABLE CHECK
178288	09/25/2024	MONROE PLUMBING & HEATING CO	R	606415.86	ACCOUNTS PAYABLE CHECK
178289	09/25/2024	MONROE PUBLIC SCHOOLS	R	7316.92	ACCOUNTS PAYABLE CHECK
178290	09/25/2024	MONROE WATER DEPT	R	10331.82	ACCOUNTS PAYABLE CHECK
178291	09/25/2024	QUADIENT FINANCE USA INC	R	1000.00	ACCOUNTS PAYABLE CHECK
178292	09/25/2024	NORTHERN MICHIGAN WELDING EDUCATORS	R	200.00	ACCOUNTS PAYABLE CHECK
178293	09/25/2024	ODP BUSINESS SOLUTIONS LLC	V	0.00	VOID: MULTI STUB CHECK
178294	09/25/2024	ODP BUSINESS SOLUTIONS LLC	R	4533.04	ACCOUNTS PAYABLE CHECK
178295	09/25/2024	UNITED RENTALS INC.	R	145.00	ACCOUNTS PAYABLE CHECK
178296	09/25/2024	PAUL & COMPANY SEAL COATING	R	8411.65	ACCOUNTS PAYABLE CHECK
178297	09/25/2024	PEOPLE DRIVEN TECHNOLOGY INC	R	20000.00	ACCOUNTS PAYABLE CHECK
178298	09/25/2024	J.W. PEPPER & SON INC	R	83.00	ACCOUNTS PAYABLE CHECK
178299	09/25/2024	POWER TOOL SALES AND SERVICE INC.	R	2289.70	ACCOUNTS PAYABLE CHECK
178300	09/25/2024	RED LETTER PRODUCTIONS	R	4362.50	ACCOUNTS PAYABLE CHECK
178301	09/25/2024	RIDDELL ALL AMERICAN SPORTS CORP	R	897.69	ACCOUNTS PAYABLE CHECK
178302	09/25/2024	ROBERTS SECURITY & INVESTIGATIONS	R	14322.00	ACCOUNTS PAYABLE CHECK
178303	09/25/2024	ROCHESTER 100 INC	R	3335.00	ACCOUNTS PAYABLE CHECK
178304	09/25/2024	RUNYONS' FURNITURE & FLOOR COVERING	R	42.00	ACCOUNTS PAYABLE CHECK
178305	09/25/2024	S.A.N.E.	R	1252.02	ACCOUNTS PAYABLE CHECK
178306	09/25/2024	SAFETY-KLEEN SYSTEMS INC	R	2444.62	ACCOUNTS PAYABLE CHECK
178307	09/25/2024	SAVVAS LEARNING COMPANY LLC	R	56711.39	ACCOUNTS PAYABLE CHECK
178308	09/25/2024	ZACHARY M SCHERER	R	22.60	ACCOUNTS PAYABLE CHECK
178309	09/25/2024	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
178310	09/25/2024	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
178311	09/25/2024	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
178312	09/25/2024	SCHOOL SPECIALTY LLC	R	18420.71	ACCOUNTS PAYABLE CHECK
178313	09/25/2024	SECRET WARDLE LYNCH	R	243.81	ACCOUNTS PAYABLE CHECK
178314	09/25/2024	SIEB PLUMBING & HEATING INC.	R	1619.78	ACCOUNTS PAYABLE CHECK
178315	09/25/2024	SODEXO INC & AFFILIATES	R	171319.79	ACCOUNTS PAYABLE CHECK
178316	09/25/2024	MICHIGAN INITIATIVE FOR CYBERS	R	5700.00	ACCOUNTS PAYABLE CHECK
178317	09/25/2024	STATE OF MICH MGMT & BUDGET	R	2541.86	ACCOUNTS PAYABLE CHECK
178318	09/25/2024	STEP.SCREEN PRINTING	R	1704.00	ACCOUNTS PAYABLE CHECK
178319	09/25/2024	STEVENS DISPOSAL & RECYCLING	R	6037.84	ACCOUNTS PAYABLE CHECK
178320	09/25/2024	GAME ONE	R	3948.14	ACCOUNTS PAYABLE CHECK
178321	09/25/2024	THOMA TRUCKING & BULLDOZING INC	R	9100.00	ACCOUNTS PAYABLE CHECK
178322	09/25/2024	TOM GARDINER & SON'S TRUCKING INC.	R	11000.00	ACCOUNTS PAYABLE CHECK
178323	09/25/2024	TOOLKIT TECHNOLOGIES	R	2806.00	ACCOUNTS PAYABLE CHECK
178324	09/25/2024	USI EDUCATION & GOVT SALES	R	382.87	ACCOUNTS PAYABLE CHECK
178325	09/25/2024	VARITRONICS LLC	R	1403.67	ACCOUNTS PAYABLE CHECK
178326	09/25/2024	HES FACILITIES LLC	R	1955.81	ACCOUNTS PAYABLE CHECK
178327	09/25/2024	WATER BOY SYSTEMS	R	36.75	ACCOUNTS PAYABLE CHECK
178328	09/25/2024	WOLVERINE COMMERCIAL FURNISHING	R	3792.37	ACCOUNTS PAYABLE CHECK
178329	09/25/2024	WYANDOTTE ELECTRIC CO. INC.	R	282.32	ACCOUNTS PAYABLE CHECK
178330	09/25/2024	JOSE J GONZALEZ CEDENO	R	300.00	ACCOUNTS PAYABLE CHECK

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178331	09/25/2024	CRAMER, MELISSA M	R	45.82	ACCOUNTS PAYABLE CHECK
178332	09/25/2024	MICHAEL B FOLEY	R	200.00	ACCOUNTS PAYABLE CHECK
178333	09/25/2024	KEVIN J HAUSER	R	26.25	ACCOUNTS PAYABLE CHECK
178334	09/25/2024	DAVID M HENRY	R	207.92	ACCOUNTS PAYABLE CHECK
178335	09/25/2024	STEPHANIE A CLARK	R	99.72	ACCOUNTS PAYABLE CHECK
178336	09/25/2024	SANDRA J KERN	R	54.10	ACCOUNTS PAYABLE CHECK
178337	09/25/2024	KATELYN M GILBERT	R	66.99	ACCOUNTS PAYABLE CHECK
178338	09/25/2024	HOLLY M MOORE	R	554.93	ACCOUNTS PAYABLE CHECK
178339	09/25/2024	PANCONI ERYKA	R	112.29	ACCOUNTS PAYABLE CHECK
178340	09/25/2024	WILLIAM HILLIKER	R	2879.80	ACCOUNTS PAYABLE CHECK
* 178342	09/25/2024	WINDSTREAM	R	3353.42	ACCOUNTS PAYABLE CHECK
* 178344	09/26/2024	VINCENT PAQUETTE	R	1850.82	ACCOUNTS PAYABLE CHECK
178345	09/27/2024	GABRIELLE STEWART	R	300.00	ACCOUNTS PAYABLE CHECK
178346	09/30/2024	ABOOD, MEGAN	R	450.00	ACCOUNTS PAYABLE CHECK
178347	09/30/2024	MACKENZIE FERGUSON	R	175.00	ACCOUNTS PAYABLE CHECK
178348	10/10/2024	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
178349	10/10/2024	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
178350	10/10/2024	CONSOLIDATED FINANCIAL CORP	R	185.00	ACCOUNTS PAYABLE CHECK
178351	10/10/2024	EDUCATION FOUNDATION OF MPS	R	6.00	ACCOUNTS PAYABLE CHECK
178352	10/10/2024	AXA EQUITABLE LIFE	R	975.00	ACCOUNTS PAYABLE CHECK
178353	10/10/2024	FIDELITY INVESTMENTS	R	1165.00	ACCOUNTS PAYABLE CHECK
178354	10/10/2024	VOID FOR FEDERAL/FICA TAX	R	274505.11	ACCOUNTS PAYABLE CHECK
178355	10/10/2024	VOID FOR STATE TAX	R	41965.45	ACCOUNTS PAYABLE CHECK
178356	10/10/2024	HEALTH EQUITY	R	19185.07	ACCOUNTS PAYABLE CHECK
178357	10/10/2024	GLP & ASSOCIATES INC	R	15812.06	ACCOUNTS PAYABLE CHECK
178358	10/10/2024	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
178359	10/10/2024	MG TRUST COMPANY	R	2840.00	ACCOUNTS PAYABLE CHECK
178360	10/10/2024	MESSA	R	57226.44	ACCOUNTS PAYABLE CHECK
178361	10/10/2024	VOID---MICHIGAN PUBLIC SCHOOL	R	412145.36	ACCOUNTS PAYABLE CHECK
178362	10/10/2024	VOID---MPSERS	R	84949.33	ACCOUNTS PAYABLE CHECK
178363	10/10/2024	MISDU/MICH STATE DISBURSE UNIT	R	304.25	ACCOUNTS PAYABLE CHECK
178364	10/10/2024	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
178365	10/10/2024	MONROE BANK AND TRUST	R	81.60	ACCOUNTS PAYABLE CHECK
178366	10/10/2024	MONROE FAMILY YMCA	R	1557.40	ACCOUNTS PAYABLE CHECK
178367	10/10/2024	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
178368	10/10/2024	EBC INC	R	719.45	ACCOUNTS PAYABLE CHECK
178369	10/10/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL	R	166.12	ACCOUNTS PAYABLE CHECK
178370	10/10/2024	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
178371	10/10/2024	RUSKIN DAVID WM	R	138.18	ACCOUNTS PAYABLE CHECK
178372	10/10/2024	UNITED WAY OF MONROE COUNTY	R	56.00	ACCOUNTS PAYABLE CHECK
178373	10/10/2024	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
178374	10/10/2024	UMB BANK F/B/O PLAN MEMBER	R	400.00	ACCOUNTS PAYABLE CHECK
178375	10/10/2024	CRAIG STOTLAND PLLC	R	227.35	ACCOUNTS PAYABLE CHECK
178376	10/10/2024	1000BULBS	R	931.94	ACCOUNTS PAYABLE CHECK
178377	10/10/2024	A & B EQUIPMENT & SONS INC	R	6480.38	ACCOUNTS PAYABLE CHECK
178378	10/10/2024	AMAZON CAPITAL SERVICES	R	5674.89	ACCOUNTS PAYABLE CHECK
178379	10/10/2024	ARCH ENVIRONMENTAL GROUP	R	150.00	ACCOUNTS PAYABLE CHECK
178380	10/10/2024	THRYV	R	309.00	ACCOUNTS PAYABLE CHECK
178381	10/10/2024	THRYV	R	363.00	ACCOUNTS PAYABLE CHECK
178382	10/10/2024	ABLE SANITARY SERVICE INC.	R	322.50	ACCOUNTS PAYABLE CHECK
178383	10/10/2024	VERIZON WIRELESS	R	4466.78	ACCOUNTS PAYABLE CHECK
178384	10/10/2024	APPLE INC	R	1196.85	ACCOUNTS PAYABLE CHECK
178385	10/10/2024	AQUATIC SOURCE	R	525.00	ACCOUNTS PAYABLE CHECK
178386	10/10/2024	THE ASU GROUP	R	42212.18	ACCOUNTS PAYABLE CHECK
178387	10/10/2024	AUTOMATED LOGIC CONTRACTING SVCS	R	3263.00	ACCOUNTS PAYABLE CHECK
178388	10/10/2024	B & H PHOTO-VIDEO	R	2762.90	ACCOUNTS PAYABLE CHECK

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178389	10/10/2024	BAKER'S GAS & WELDING SUPPLIES	R	3599.00	ACCOUNTS PAYABLE CHECK
178390	10/10/2024	BLUE LEAF PAINTING	R	3120.00	ACCOUNTS PAYABLE CHECK
178391	10/10/2024	AUTO VALUE	R	270.50	ACCOUNTS PAYABLE CHECK
178392	10/10/2024	CRYSTAL FLASH INC.	R	38166.50	ACCOUNTS PAYABLE CHECK
178393	10/10/2024	CAROLINA BIOLOGICAL SUPPLY COMPANY	R	60.97	ACCOUNTS PAYABLE CHECK
178394	10/10/2024	CARTER LUMBER	R	24787.54	ACCOUNTS PAYABLE CHECK
178395	10/10/2024	CENTRAL MICHIGAN PAPER	R	2625.00	ACCOUNTS PAYABLE CHECK
178396	10/10/2024	CHARTER COMMUNICATIONS	R	1416.93	ACCOUNTS PAYABLE CHECK
178397	10/10/2024	COLLINS & BLAHA P.C.	R	5900.00	ACCOUNTS PAYABLE CHECK
178398	10/10/2024	CONSUMERS ENERGY	R	3952.95	ACCOUNTS PAYABLE CHECK
178399	10/10/2024	CULLIGAN OF IDA	R	291.12	ACCOUNTS PAYABLE CHECK
178400	10/10/2024	DMD ENVIRONMENTAL INC.	R	480.00	ACCOUNTS PAYABLE CHECK
178401	10/10/2024	DECKER EQUIPMENT INC.	R	859.71	ACCOUNTS PAYABLE CHECK
178402	10/10/2024	DENNISS PORTABLE TOILETS LLC	R	2460.00	ACCOUNTS PAYABLE CHECK
178403	10/10/2024	DTE ENERGY	R	1863.54	ACCOUNTS PAYABLE CHECK
178404	10/10/2024	DANA MICHELLE DIECKMANN	R	200.73	ACCOUNTS PAYABLE CHECK
178405	10/10/2024	HABITEC SECURITY	R	1852.00	ACCOUNTS PAYABLE CHECK
178406	10/10/2024	KRISTI EAGLE	R	6.20	ACCOUNTS PAYABLE CHECK
178407	10/10/2024	ENRICO GROUP	R	861.25	ACCOUNTS PAYABLE CHECK
178408	10/10/2024	ESSENTIAL EDUCATION	R	3330.00	ACCOUNTS PAYABLE CHECK
178409	10/10/2024	FASTENAL COMPANY	R	201.65	ACCOUNTS PAYABLE CHECK
178410	10/10/2024	FRAME'S PEST & WILDLIFE CONTROL	R	105.00	ACCOUNTS PAYABLE CHECK
178411	10/10/2024	FRENCHTOWN WATER DEPARTMENT	R	455.87	ACCOUNTS PAYABLE CHECK
178412	10/10/2024	FUELEDUCATION	R	5878.10	ACCOUNTS PAYABLE CHECK
178413	10/10/2024	STAFFORD-SMITH INC.	R	16725.00	ACCOUNTS PAYABLE CHECK
178414	10/10/2024	GAME TIME	R	1914.68	ACCOUNTS PAYABLE CHECK
178415	10/10/2024	GENERATION GENIUS INC	R	145.00	ACCOUNTS PAYABLE CHECK
178416	10/10/2024	GIPPER MEDIA INC.	R	1500.00	ACCOUNTS PAYABLE CHECK
178417	10/10/2024	GORDON FOOD SERVICE	R	304.33	ACCOUNTS PAYABLE CHECK
178418	10/10/2024	GRADUATION ALLIANCE INC.	R	11409.50	ACCOUNTS PAYABLE CHECK
178419	10/10/2024	GRATTON CONSTRUCTION CO INC.	R	35550.00	ACCOUNTS PAYABLE CHECK
178420	10/10/2024	HEINEMANN PUBLISHING	R	125489.34	ACCOUNTS PAYABLE CHECK
178421	10/10/2024	HERKIMER RADIO SERVICE	R	538.70	ACCOUNTS PAYABLE CHECK
178422	10/10/2024	HUBERT COMPANY LLC	R	8846.73	ACCOUNTS PAYABLE CHECK
178423	10/10/2024	CHERYL A HUFFMAN	R	76.28	ACCOUNTS PAYABLE CHECK
178424	10/10/2024	THE HUNTINGTON NATIONAL BANK	R	1065193.80	ACCOUNTS PAYABLE CHECK
178425	10/10/2024	JACK'S LAWN SERVICE INC	R	83.27	ACCOUNTS PAYABLE CHECK
178426	10/10/2024	JOSTENS INC	R	40.90	ACCOUNTS PAYABLE CHECK
178427	10/10/2024	IMPERIAL DADE	R	15872.09	ACCOUNTS PAYABLE CHECK
178428	10/10/2024	KUHLMAN CORPORATION	R	8118.65	ACCOUNTS PAYABLE CHECK
178429	10/10/2024	LAKESHORE LEARNING	R	482.93	ACCOUNTS PAYABLE CHECK
178430	10/10/2024	LAMOUR PRINTING	R	2229.30	ACCOUNTS PAYABLE CHECK
178431	10/10/2024	LAROY DOOR & CONTRACTING	R	400.00	ACCOUNTS PAYABLE CHECK
178432	10/10/2024	LASERPOINT	R	640.00	ACCOUNTS PAYABLE CHECK
178433	10/10/2024	LEARNING HEADPHONES	R	315.00	ACCOUNTS PAYABLE CHECK
178434	10/10/2024	LIGHTSPEED TECHNOLOGIES INC	R	640.00	ACCOUNTS PAYABLE CHECK
178435	10/10/2024	LOWE'S PRO	R	5481.38	ACCOUNTS PAYABLE CHECK
178436	10/10/2024	LOWE'S	R	6840.60	ACCOUNTS PAYABLE CHECK
178437	10/10/2024	MACAE	R	1350.00	ACCOUNTS PAYABLE CHECK
178438	10/10/2024	MACHACEK CONCRETE LLC	R	28952.00	ACCOUNTS PAYABLE CHECK
178439	10/10/2024	MASCOT JUNCTION INC	R	800.80	ACCOUNTS PAYABLE CHECK
178440	10/10/2024	MIAAA	R	475.00	ACCOUNTS PAYABLE CHECK
178441	10/10/2024	MI SCHOOLS ENERGY COOPERATIVE	R	903.35	ACCOUNTS PAYABLE CHECK
178442	10/10/2024	MALCOLITE CORP	R	707.94	ACCOUNTS PAYABLE CHECK
178443	10/10/2024	MEAL MAGIC CORPORATION	R	10395.00	ACCOUNTS PAYABLE CHECK
178444	10/10/2024	MEDCO SUPPLY COMPANY	R	1380.00	ACCOUNTS PAYABLE CHECK

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178445	10/10/2024	PROMEDICA 360HEALTH MONROE	R	1146.00	ACCOUNTS PAYABLE CHECK
178446	10/10/2024	MI DEPT OF LICENSING & REGULATORY	R	1055.00	ACCOUNTS PAYABLE CHECK
178447	10/10/2024	MICHIGAN GAS UTILITIES	R	150.04	ACCOUNTS PAYABLE CHECK
178448	10/10/2024	STATE OF MICHIGAN	R	32.02	ACCOUNTS PAYABLE CHECK
178449	10/10/2024	MONROE CITY OF	R	15163.89	ACCOUNTS PAYABLE CHECK
178450	10/10/2024	MONROE COUNTY FINANCE DEPT	R	299.24	ACCOUNTS PAYABLE CHECK
178451	10/10/2024	MONROE COUNTY OPPORTUNITY PROGRAM	R	1300.00	ACCOUNTS PAYABLE CHECK
178452	10/10/2024	MONROE COUNTY HEALTH DEPT	R	350.00	ACCOUNTS PAYABLE CHECK
178453	10/10/2024	MONROE COUNTY ISD	R	11949.20	ACCOUNTS PAYABLE CHECK
178454	10/10/2024	MONROE FENCING CO. INC.	R	5275.00	ACCOUNTS PAYABLE CHECK
178455	10/10/2024	MONROE HIGH SCHOOL STUDENT ACTIVITY R	R	118.41	ACCOUNTS PAYABLE CHECK
178456	10/10/2024	MONROE PUBLIC SCHOOLS	R	4515.00	ACCOUNTS PAYABLE CHECK
178457	10/10/2024	MONROE SPORTS VARSITY ATHLETIC	R	412.00	ACCOUNTS PAYABLE CHECK
178458	10/10/2024	MOORE, TAMELA	R	48.98	ACCOUNTS PAYABLE CHECK
178459	10/10/2024	NASCO EDUCATION	R	241.99	ACCOUNTS PAYABLE CHECK
178460	10/10/2024	NEFF COMPANY INC.	R	783.94	ACCOUNTS PAYABLE CHECK
178461	10/10/2024	QUADIENT LEASING USA INC	R	500.00	ACCOUNTS PAYABLE CHECK
178462	10/10/2024	ODP BUSINESS SOLUTIONS LLC	R	2678.17	ACCOUNTS PAYABLE CHECK
178463	10/10/2024	OSCAR W LARSON COMPANY	R	295.00	ACCOUNTS PAYABLE CHECK
178464	10/10/2024	OTIS ELEVATOR COMPANY	R	16968.03	ACCOUNTS PAYABLE CHECK
178465	10/10/2024	UNITED RENTALS INC.	R	145.00	ACCOUNTS PAYABLE CHECK
178466	10/10/2024	PANCONI WILLIAM	R	50.00	ACCOUNTS PAYABLE CHECK
178467	10/10/2024	VINCENT PAQUETTE	R	78.23	ACCOUNTS PAYABLE CHECK
178468	10/10/2024	PEERLESS SUPPLY COMPANY	R	4185.47	ACCOUNTS PAYABLE CHECK
178469	10/10/2024	J.W. PEPPER & SON INC	R	408.99	ACCOUNTS PAYABLE CHECK
178470	10/10/2024	PIONEER MANUFACTURING COMPANY	R	5568.23	ACCOUNTS PAYABLE CHECK
178471	10/10/2024	STEPHEN A POLLZZIE	R	86.80	ACCOUNTS PAYABLE CHECK
178472	10/10/2024	POUPARD TENT RENTAL	R	975.00	ACCOUNTS PAYABLE CHECK
178473	10/10/2024	POWERVAC	R	5418.00	ACCOUNTS PAYABLE CHECK
178474	10/10/2024	RED LETTER PRODUCTIONS	R	4905.00	ACCOUNTS PAYABLE CHECK
178475	10/10/2024	TRANSDEV FLEET SERVICES INC.	R	112324.64	ACCOUNTS PAYABLE CHECK
178476	10/10/2024	SWANSON-PHILLIPS & ASSOCIATES LLC	R	602.00	ACCOUNTS PAYABLE CHECK
178477	10/10/2024	SVSU	R	312.00	ACCOUNTS PAYABLE CHECK
178478	10/10/2024	SAFETY-KLEEN SYSTEMS INC	R	1905.78	ACCOUNTS PAYABLE CHECK
178479	10/10/2024	SAFETY SIGN	R	1297.47	ACCOUNTS PAYABLE CHECK
178480	10/10/2024	SCHOLASTIC INC	R	96.25	ACCOUNTS PAYABLE CHECK
178481	10/10/2024	SCHOOL DATEBOOKS	R	1561.86	ACCOUNTS PAYABLE CHECK
178482	10/10/2024	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
178483	10/10/2024	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
178484	10/10/2024	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
178485	10/10/2024	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
178486	10/10/2024	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
178487	10/10/2024	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
178488	10/10/2024	SCHOOL SPECIALTY LLC	R	27369.01	ACCOUNTS PAYABLE CHECK
178489	10/10/2024	SIEB PLUMBING & HEATING INC.	R	2834.10	ACCOUNTS PAYABLE CHECK
178490	10/10/2024	JOHNSON CONTROLS FIRE PROTECTION LP	R	711.55	ACCOUNTS PAYABLE CHECK
178491	10/10/2024	STAPLES BUSINESS CREDIT	R	449.34	ACCOUNTS PAYABLE CHECK
178492	10/10/2024	STEVENS DISPOSAL & RECYCLING	R	700.00	ACCOUNTS PAYABLE CHECK
178493	10/10/2024	STRAUSE REFRIGERATION INC	R	7425.00	ACCOUNTS PAYABLE CHECK
178494	10/10/2024	T-MOBILE	R	68920.65	ACCOUNTS PAYABLE CHECK
178495	10/10/2024	HERC RENTALS	R	600.00	ACCOUNTS PAYABLE CHECK
178496	10/10/2024	GAME ONE	R	6909.05	ACCOUNTS PAYABLE CHECK
178497	10/10/2024	THOMA TRUCKING & BULLDOZING INC	R	3200.00	ACCOUNTS PAYABLE CHECK
178498	10/10/2024	TOTAL ENVIRONMENTAL SERVICES	R	1107.50	ACCOUNTS PAYABLE CHECK
178499	10/10/2024	TRANE US INC.	R	2757.00	ACCOUNTS PAYABLE CHECK
178500	10/10/2024	TRIMARK MARLINN LLC	R	2257.89	ACCOUNTS PAYABLE CHECK

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178501	10/10/2024	TRINITY TRANSPORTATION	R	1708.00	ACCOUNTS PAYABLE CHECK
178502	10/10/2024	TRIPLE DDD TREE SERVICE	R	1490.00	ACCOUNTS PAYABLE CHECK
178503	10/10/2024	ULINE	R	3496.35	ACCOUNTS PAYABLE CHECK
178504	10/10/2024	UNIVERSITY OF NOTRE DAME DU LAC	R	2000.00	ACCOUNTS PAYABLE CHECK
178505	10/10/2024	VERNIER SOFTWARE & TECHNOLOGY	R	225.00	ACCOUNTS PAYABLE CHECK
178506	10/10/2024	HES FACILITIES LLC	R	149174.58	ACCOUNTS PAYABLE CHECK
178507	10/10/2024	THE W.W. WILLIAMS COMPANY LLC	R	365.00	ACCOUNTS PAYABLE CHECK
178508	10/10/2024	WILTONKECK RECYCLING COMPANY	R	1500.00	ACCOUNTS PAYABLE CHECK
178509	10/10/2024	WINDSTREAM	R	3093.10	ACCOUNTS PAYABLE CHECK
178510	10/10/2024	WOLVERINE COMMERCIAL FURNISHING	R	3746.63	ACCOUNTS PAYABLE CHECK
178511	10/10/2024	WYANDOTTE ELECTRIC CO. INC.	R	301.04	ACCOUNTS PAYABLE CHECK
178512	10/10/2024	KIM R ZIMMERMAN	R	61.33	ACCOUNTS PAYABLE CHECK
178513	10/10/2024	SHEPARD, TINA	R	1039.31	ACCOUNTS PAYABLE CHECK
178514	10/10/2024	JOSE J GONZALEZ CEDENO	R	195.29	ACCOUNTS PAYABLE CHECK
178515	10/10/2024	PATSY L DUFFEY	R	200.00	ACCOUNTS PAYABLE CHECK
178516	10/10/2024	ANDREW L DUNCAN	R	104.52	ACCOUNTS PAYABLE CHECK
178517	10/10/2024	KAITLIN SZCZUBLEWSKI	R	113.87	ACCOUNTS PAYABLE CHECK
178518	10/10/2024	FINNEGAN MELISSA	R	27.00	ACCOUNTS PAYABLE CHECK
178519	10/10/2024	SHERYL A GEIMAN	R	10.00	ACCOUNTS PAYABLE CHECK
178520	10/10/2024	KEVIN J HAUSER	R	86.74	ACCOUNTS PAYABLE CHECK
178521	10/10/2024	TAMMY L HITESHEW	R	121.02	ACCOUNTS PAYABLE CHECK
178522	10/10/2024	ANDREW SHAW	R	550.49	ACCOUNTS PAYABLE CHECK
178523	10/10/2024	SANDRA J KERN	R	12.80	ACCOUNTS PAYABLE CHECK
178524	10/10/2024	LAMBERT, LAUREN	R	31.11	ACCOUNTS PAYABLE CHECK
178525	10/10/2024	KATELYN M GILBERT	R	98.29	ACCOUNTS PAYABLE CHECK
178526	10/10/2024	TRICIA A MAINZINGER	R	71.16	ACCOUNTS PAYABLE CHECK
178527	10/10/2024	DAVID E MALOLEPSZY JR	R	496.57	ACCOUNTS PAYABLE CHECK
178528	10/10/2024	JESSICA ODETTE	R	55.10	ACCOUNTS PAYABLE CHECK
178529	10/10/2024	PANCONE ERYKA	R	104.82	ACCOUNTS PAYABLE CHECK
178530	10/10/2024	STELLA R RICHARDS	R	10.45	ACCOUNTS PAYABLE CHECK
178531	10/10/2024	DEANNA L RINCON	R	88.27	ACCOUNTS PAYABLE CHECK
178532	10/10/2024	CARLI A TOWER	R	845.52	ACCOUNTS PAYABLE CHECK
178533	10/10/2024	MELISSA M VOLPI	R	219.79	ACCOUNTS PAYABLE CHECK
178534	10/10/2024	ALLETA M MILLER	R	42.40	ACCOUNTS PAYABLE CHECK
178535	10/10/2024	ADN ADMINISTRATORS INC	R	4539.72	ACCOUNTS PAYABLE CHECK
178536	10/10/2024	EMPLOYEE BENEFIT CONCEPTS INC	R	1000.00	ACCOUNTS PAYABLE CHECK
178537	10/10/2024	EMPLOYEE BENEFIT CONCEPTS INC	R	3145.00	ACCOUNTS PAYABLE CHECK
178538	10/10/2024	NATIONAL VISION ADMINISTRATORS LLC	R	949.15	ACCOUNTS PAYABLE CHECK
178539	10/10/2024	SET INC	R	2549.91	ACCOUNTS PAYABLE CHECK
178540	10/25/2024	AFLAC	R	289.21	ACCOUNTS PAYABLE CHECK
178541	10/25/2024	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
178542	10/25/2024	CONSOLIDATED FINANCIAL CORP	R	185.00	ACCOUNTS PAYABLE CHECK
178543	10/25/2024	EDUCATION FOUNDATION OF MPS	R	6.00	ACCOUNTS PAYABLE CHECK
178544	10/25/2024	AXA EQUITABLE LIFE	R	975.00	ACCOUNTS PAYABLE CHECK
178545	10/25/2024	FIDELITY INVESTMENTS	R	1165.00	ACCOUNTS PAYABLE CHECK
178546	10/25/2024	VOID FOR FEDERAL/FICA TAX	R	264990.65	ACCOUNTS PAYABLE CHECK
178547	10/25/2024	VOID FOR STATE TAX	R	40793.59	ACCOUNTS PAYABLE CHECK
178548	10/25/2024	HEALTH EQUITY	R	19200.07	ACCOUNTS PAYABLE CHECK
178549	10/25/2024	GLP & ASSOCIATES INC	R	15862.06	ACCOUNTS PAYABLE CHECK
178550	10/25/2024	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
178551	10/25/2024	MG TRUST COMPANY	R	2840.00	ACCOUNTS PAYABLE CHECK
178552	10/25/2024	MESSA	R	57398.71	ACCOUNTS PAYABLE CHECK
178553	10/25/2024	VOID---MICHIGAN PUBLIC SCHOOL	R	403489.49	ACCOUNTS PAYABLE CHECK
178554	10/25/2024	VOID---MPSERS	R	83050.45	ACCOUNTS PAYABLE CHECK
178555	10/25/2024	MISDU/MICH STATE DISBURSE UNIT	R	304.25	ACCOUNTS PAYABLE CHECK
178556	10/25/2024	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK

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178557	10/25/2024	MONROE BANK AND TRUST	R	171.41	ACCOUNTS PAYABLE CHECK
178558	10/25/2024	MONROE FAMILY YMCA	R	1494.40	ACCOUNTS PAYABLE CHECK
178559	10/25/2024	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
178560	10/25/2024	EBC INC	R	719.45	ACCOUNTS PAYABLE CHECK
178561	10/25/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL	R	166.12	ACCOUNTS PAYABLE CHECK
178562	10/25/2024	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
178563	10/25/2024	RUSKIN DAVID WM	R	138.18	ACCOUNTS PAYABLE CHECK
178564	10/25/2024	UNITED WAY OF MONROE COUNTY	R	56.00	ACCOUNTS PAYABLE CHECK
178565	10/25/2024	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
178566	10/25/2024	UMB BANK F/B/O PLAN MEMBER	R	400.00	ACCOUNTS PAYABLE CHECK
178567	10/25/2024	CRAIG STOTLAND PLLC	R	243.09	ACCOUNTS PAYABLE CHECK
178568	10/25/2024	ARCH ENVIRONMENTAL GROUP	R	170.00	ACCOUNTS PAYABLE CHECK
178569	10/25/2024	AT&T	R	5733.84	ACCOUNTS PAYABLE CHECK
178570	10/25/2024	VITAL RECORDS CONTROL	R	117.16	ACCOUNTS PAYABLE CHECK
178571	10/25/2024	ATI PHYSICAL THERAPY	R	6700.00	ACCOUNTS PAYABLE CHECK
178572	10/25/2024	BAKER'S GAS & WELDING SUPPLIES	R	879.44	ACCOUNTS PAYABLE CHECK
178573	10/25/2024	BETTER SPEECH	R	12786.13	ACCOUNTS PAYABLE CHECK
178574	10/25/2024	STEPHEN A BLACKMORE	R	111.83	ACCOUNTS PAYABLE CHECK
178575	10/25/2024	BLUE LEAF PAINTING	R	7280.00	ACCOUNTS PAYABLE CHECK
178576	10/25/2024	BLUE LAKES CHARTERS & TOURS	R	4410.00	ACCOUNTS PAYABLE CHECK
178577	10/25/2024	CRISIS PREVENTION INSTITUTE INC.	R	200.00	ACCOUNTS PAYABLE CHECK
178578	10/25/2024	CARTER LUMBER	R	1715.63	ACCOUNTS PAYABLE CHECK
178579	10/25/2024	CHROMEBOOKPARTS.COM	R	744.67	ACCOUNTS PAYABLE CHECK
178580	10/25/2024	COLLINS & BLAHA P.C.	R	6110.00	ACCOUNTS PAYABLE CHECK
178581	10/25/2024	CONSUMERS ENERGY	R	4328.38	ACCOUNTS PAYABLE CHECK
178582	10/25/2024	CULLIGAN OF IDA	R	160.91	ACCOUNTS PAYABLE CHECK
178583	10/25/2024	CURRICULUM ASSOCIATES LLC	R	116760.00	ACCOUNTS PAYABLE CHECK
178584	10/25/2024	DAKTRONICS INC.	R	925.00	ACCOUNTS PAYABLE CHECK
178585	10/25/2024	DENNISS PORTABLE TOILETS LLC	R	130.00	ACCOUNTS PAYABLE CHECK
178586	10/25/2024	DTE ENERGY	R	501.52	ACCOUNTS PAYABLE CHECK
178587	10/25/2024	EATON RESA	R	25.00	ACCOUNTS PAYABLE CHECK
178588	10/25/2024	ELEMENT FOUR	R	6249.75	ACCOUNTS PAYABLE CHECK
178589	10/25/2024	FILEWAVE USA INC.	R	166.50	ACCOUNTS PAYABLE CHECK
178590	10/25/2024	FRAME'S PEST & WILDLIFE CONTROL	R	261.20	ACCOUNTS PAYABLE CHECK
178591	10/25/2024	GORDON FOOD SERVICE	R	57.96	ACCOUNTS PAYABLE CHECK
178592	10/25/2024	GRADUATION ALLIANCE INC.	R	600.50	ACCOUNTS PAYABLE CHECK
178593	10/25/2024	INACOMP TECHNICAL SERVICES GROUP	R	33996.00	ACCOUNTS PAYABLE CHECK
178594	10/25/2024	GERALDINE JACKSON CPSI	R	800.00	ACCOUNTS PAYABLE CHECK
178595	10/25/2024	JACK'S LAWN SERVICE INC	R	6417.99	ACCOUNTS PAYABLE CHECK
178596	10/25/2024	JOSTENS INC	R	1266.45	ACCOUNTS PAYABLE CHECK
178597	10/25/2024	IMPERIAL DADE	R	1962.03	ACCOUNTS PAYABLE CHECK
178598	10/25/2024	KOHLER ARCHITECTURE INC.	R	24136.60	ACCOUNTS PAYABLE CHECK
178599	10/25/2024	LAMOUR PRINTING	R	351.50	ACCOUNTS PAYABLE CHECK
178600	10/25/2024	LEARNING A-Z	R	630.00	ACCOUNTS PAYABLE CHECK
178601	10/25/2024	LUTHERAN EDUCATION ASSOCIATION	V	0.00	VOID: MULTI STUB CHECK
178602	10/25/2024	LUTHERAN EDUCATION ASSOCIATION	R	1980.00	ACCOUNTS PAYABLE CHECK
178603	10/25/2024	MI ASSOC. OF SCHOOL PERSONNEL ADMIN	R	650.00	ACCOUNTS PAYABLE CHECK
178604	10/25/2024	MAREDY CANDY COMPANY	R	803.16	ACCOUNTS PAYABLE CHECK
178605	10/25/2024	MASON CONSOLIDATED SCHOOLS	R	201.15	ACCOUNTS PAYABLE CHECK
178606	10/25/2024	PROMEDICA 360HEALTH MONROE	R	1286.00	ACCOUNTS PAYABLE CHECK
178607	10/25/2024	MEYER MUSIC	R	309.62	ACCOUNTS PAYABLE CHECK
178608	10/25/2024	MONROE COUNTY BUSINESS ALLIANCE	R	3590.00	ACCOUNTS PAYABLE CHECK
178609	10/25/2024	MONROE COUNTY TREASURER	R	2872.87	ACCOUNTS PAYABLE CHECK
178610	10/25/2024	MONROE PUBLIC SCHOOLS	V	0.00	VOID: MULTI STUB CHECK
178611	10/25/2024	MONROE PUBLIC SCHOOLS	R	13303.10	ACCOUNTS PAYABLE CHECK
178612	10/25/2024	MONROE SPORTS VARSITY ATHLETIC	R	204.00	ACCOUNTS PAYABLE CHECK

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178613	10/25/2024	MONROE WATER DEPT	R	11231.23	ACCOUNTS PAYABLE CHECK
178614	10/25/2024	NATURAL CAPITAL FORESTRY LLC	R	1347.40	ACCOUNTS PAYABLE CHECK
178615	10/25/2024	NATURAL COMMUNITY SERVICES LLC	R	14415.20	ACCOUNTS PAYABLE CHECK
178616	10/25/2024	QUADIENT FINANCE USA INC	R	2000.00	ACCOUNTS PAYABLE CHECK
178617	10/25/2024	QUADIENT LEASING USA INC	R	834.33	ACCOUNTS PAYABLE CHECK
178618	10/25/2024	ODP BUSINESS SOLUTIONS LLC	R	594.92	ACCOUNTS PAYABLE CHECK
178619	10/25/2024	PEERLESS SUPPLY COMPANY	R	219.99	ACCOUNTS PAYABLE CHECK
178620	10/25/2024	POWER BRITE OF MICHIGAN	R	1389.56	ACCOUNTS PAYABLE CHECK
178621	10/25/2024	PROJECT LEAD THE WAY	R	15242.25	ACCOUNTS PAYABLE CHECK
178622	10/25/2024	RED LETTER PRODUCTIONS	R	100.00	ACCOUNTS PAYABLE CHECK
178623	10/25/2024	ROBERTS SECURITY & INVESTIGATIONS	R	20420.50	ACCOUNTS PAYABLE CHECK
178624	10/25/2024	SCHOOL SPECIALTY LLC	R	1594.44	ACCOUNTS PAYABLE CHECK
178625	10/25/2024	SMARTPASS INC.	R	9982.42	ACCOUNTS PAYABLE CHECK
178626	10/25/2024	SODEXO INC & AFFILIATES	R	321706.70	ACCOUNTS PAYABLE CHECK
178627	10/25/2024	STATE OF MICH MGMT & BUDGET	R	2595.38	ACCOUNTS PAYABLE CHECK
178628	10/25/2024	STEVENS DISPOSAL & RECYCLING	R	4349.08	ACCOUNTS PAYABLE CHECK
178629	10/25/2024	STONEHAVEN FARMS	R	700.00	ACCOUNTS PAYABLE CHECK
178630	10/25/2024	TW CONSULTING LLC	R	3425.00	ACCOUNTS PAYABLE CHECK
178631	10/25/2024	GAME ONE	R	115.38	ACCOUNTS PAYABLE CHECK
178632	10/25/2024	THOMPSON PLUMBING & HEATING	R	798.00	ACCOUNTS PAYABLE CHECK
178633	10/25/2024	TOWN CENTER INC	R	809.62	ACCOUNTS PAYABLE CHECK
178634	10/25/2024	TRINITY TRANSPORTATION	R	2661.24	ACCOUNTS PAYABLE CHECK
178635	10/25/2024	VEND-UCATION LLC	R	22588.00	ACCOUNTS PAYABLE CHECK
178636	10/25/2024	HES FACILITIES LLC	R	974.48	ACCOUNTS PAYABLE CHECK
178637	10/25/2024	WOLVERINE COMMERCIAL FURNISHING	R	7896.53	ACCOUNTS PAYABLE CHECK
178638	10/25/2024	WYANDOTTE ELECTRIC CO. INC.	R	21.53	ACCOUNTS PAYABLE CHECK
178639	10/25/2024	ALICIA M ALLEN	R	76.02	ACCOUNTS PAYABLE CHECK
178640	10/25/2024	ERIN R ALSTON	R	149.51	ACCOUNTS PAYABLE CHECK
178641	10/25/2024	COURTNEY E BOGDEN	R	458.62	ACCOUNTS PAYABLE CHECK
178642	10/25/2024	RESA A WALDECKER	R	94.31	ACCOUNTS PAYABLE CHECK
178643	10/25/2024	DENOEWER CLIFFORD	R	198.00	ACCOUNTS PAYABLE CHECK
178644	10/25/2024	CINDY J FLYNN	R	20.36	ACCOUNTS PAYABLE CHECK
178645	10/25/2024	JASON R HUTCHISON	R	120.13	ACCOUNTS PAYABLE CHECK
178646	10/25/2024	MESSA	R	411216.29	ACCOUNTS PAYABLE CHECK
178647	10/25/2024	SET INC	R	2802.98	ACCOUNTS PAYABLE CHECK
178648	10/25/2024	NATIONAL VISION ADMINISTRATORS, LLC	R	624.90	ACCOUNTS PAYABLE CHECK
178649	10/25/2024	DESBROUGH EXCAVATING AND TRUCKING	R	15200.00	ACCOUNTS PAYABLE CHECK
178650	10/25/2024	GRATTON CONSTRUCTION CO INC.	R	21850.88	ACCOUNTS PAYABLE CHECK
178651	10/25/2024	MI SCHOOLS ENERGY COOPERATIVE	R	55873.92	ACCOUNTS PAYABLE CHECK
178652	10/31/2024	RIVER RAISIN CENTER FOR THE ARTS	R	80.00	ACCOUNTS PAYABLE CHECK
178653	11/08/2024	AFLAC	R	289.21	ACCOUNTS PAYABLE CHECK
178654	11/08/2024	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
178655	11/08/2024	CONSOLIDATED FINANCIAL CORP	R	185.00	ACCOUNTS PAYABLE CHECK
178656	11/08/2024	EDUCATION FOUNDATION OF MPS	R	6.00	ACCOUNTS PAYABLE CHECK
178657	11/08/2024	AXA EQUITABLE LIFE	R	975.00	ACCOUNTS PAYABLE CHECK
178658	11/08/2024	FIDELITY INVESTMENTS	R	1165.00	ACCOUNTS PAYABLE CHECK
178659	11/08/2024	VOID FOR FEDERAL/FICA TAX	R	256914.47	ACCOUNTS PAYABLE CHECK
178660	11/08/2024	VOID FOR STATE TAX	R	39359.63	ACCOUNTS PAYABLE CHECK
178661	11/08/2024	HEALTH EQUITY	R	18850.07	ACCOUNTS PAYABLE CHECK
178662	11/08/2024	GLP & ASSOCIATES INC	R	16187.06	ACCOUNTS PAYABLE CHECK
178663	11/08/2024	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
178664	11/08/2024	MG TRUST COMPANY	R	2840.00	ACCOUNTS PAYABLE CHECK
178665	11/08/2024	MESSA	R	57517.70	ACCOUNTS PAYABLE CHECK
178666	11/08/2024	VOID---MICHIGAN PUBLIC SCHOOL	R	398484.04	ACCOUNTS PAYABLE CHECK
178667	11/08/2024	VOID---MPSERS	R	77885.49	ACCOUNTS PAYABLE CHECK
178668	11/08/2024	MISDU/MICH STATE DISBURSE UNIT	R	304.25	ACCOUNTS PAYABLE CHECK

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178669	11/08/2024	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
178670	11/08/2024	MONROE BANK AND TRUST	R	240.60	ACCOUNTS PAYABLE CHECK
178671	11/08/2024	MONROE FAMILY YMCA	R	1526.20	ACCOUNTS PAYABLE CHECK
178672	11/08/2024	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
178673	11/08/2024	EBC INC	R	719.45	ACCOUNTS PAYABLE CHECK
178674	11/08/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL	R	166.12	ACCOUNTS PAYABLE CHECK
178675	11/08/2024	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
178676	11/08/2024	RUSKIN DAVID WM	R	138.18	ACCOUNTS PAYABLE CHECK
178677	11/08/2024	UNITED WAY OF MONROE COUNTY	R	56.00	ACCOUNTS PAYABLE CHECK
178678	11/08/2024	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
178679	11/08/2024	UMB BANK F/B/O PLAN MEMBER	R	400.00	ACCOUNTS PAYABLE CHECK
178680	11/08/2024	CRAIG STOTLAND PLLC	R	216.86	ACCOUNTS PAYABLE CHECK
178681	11/08/2024	AMAZON CAPITAL SERVICES	R	93.14	ACCOUNTS PAYABLE CHECK
178682	11/08/2024	THRYV	R	309.00	ACCOUNTS PAYABLE CHECK
178683	11/08/2024	THRYV	R	363.00	ACCOUNTS PAYABLE CHECK
178684	11/08/2024	ABLE SANITARY SERVICE INC.	R	275.00	ACCOUNTS PAYABLE CHECK
178685	11/08/2024	ADVANCE TEMPORARY SERVICES INC	R	35.00	ACCOUNTS PAYABLE CHECK
178686	11/08/2024	VERIZON WIRELESS	R	2608.99	ACCOUNTS PAYABLE CHECK
178687	11/08/2024	GERBER COLLISION & GLASS	R	783.50	ACCOUNTS PAYABLE CHECK
178688	11/08/2024	BAKER'S GAS & WELDING SUPPLIES	R	2271.24	ACCOUNTS PAYABLE CHECK
178689	11/08/2024	BOILERS CONTROLS & EQUIPMENT INC.	R	587.98	ACCOUNTS PAYABLE CHECK
178690	11/08/2024	CHRIS BRIGGS SR	R	1230.00	ACCOUNTS PAYABLE CHECK
178691	11/08/2024	AUTO VALUE	R	1388.71	ACCOUNTS PAYABLE CHECK
178692	11/08/2024	CRYSTAL FLASH INC.	R	17242.44	ACCOUNTS PAYABLE CHECK
178693	11/08/2024	CARTER LUMBER	R	3966.22	ACCOUNTS PAYABLE CHECK
178694	11/08/2024	CONSUMERS ENERGY	R	3612.59	ACCOUNTS PAYABLE CHECK
178695	11/08/2024	ALL HEART ATHLETICS	R	3247.90	ACCOUNTS PAYABLE CHECK
178696	11/08/2024	CULLIGAN OF IDA	R	46.83	ACCOUNTS PAYABLE CHECK
178697	11/08/2024	CUSTER AUTO & RESIDENTIAL GLASS CO	R	600.00	ACCOUNTS PAYABLE CHECK
178698	11/08/2024	DAKTRONICS INC.	R	3352.50	ACCOUNTS PAYABLE CHECK
178699	11/08/2024	DENNISS PORTABLE TOILETS LLC	R	1156.69	ACCOUNTS PAYABLE CHECK
178700	11/08/2024	DTE ENERGY	R	1370.36	ACCOUNTS PAYABLE CHECK
178701	11/08/2024	DTE ELECTRIC COMPANY	R	166.45	ACCOUNTS PAYABLE CHECK
178702	11/08/2024	LUCAS ELLIS	R	1230.00	ACCOUNTS PAYABLE CHECK
178703	11/08/2024	ENRICO GROUP	R	2527.00	ACCOUNTS PAYABLE CHECK
178704	11/08/2024	FILEWAVE USA INC.	R	555.00	ACCOUNTS PAYABLE CHECK
178705	11/08/2024	FRAME'S PEST & WILDLIFE CONTROL	R	1166.20	ACCOUNTS PAYABLE CHECK
178706	11/08/2024	GORDON FOOD SERVICE	R	186.92	ACCOUNTS PAYABLE CHECK
178707	11/08/2024	GRAINGER INC.	R	2181.06	ACCOUNTS PAYABLE CHECK
178708	11/08/2024	GRATTON CONSTRUCTION CO INC.	R	4152.70	ACCOUNTS PAYABLE CHECK
178709	11/08/2024	HENRY FORD COLLEGE	R	798.00	ACCOUNTS PAYABLE CHECK
178710	11/08/2024	HUBERT COMPANY LLC	R	65.39	ACCOUNTS PAYABLE CHECK
178711	11/08/2024	TURNITIN LLC	R	9950.00	ACCOUNTS PAYABLE CHECK
178712	11/08/2024	J.G. MORRIS JR. INC.	R	6973.00	ACCOUNTS PAYABLE CHECK
178713	11/08/2024	JACK'S LAWN SERVICE INC	R	1336.68	ACCOUNTS PAYABLE CHECK
178714	11/08/2024	IMPERIAL DADE	V	0.00	VOID: MULTI STUB CHECK
178715	11/08/2024	IMPERIAL DADE	R	5190.58	ACCOUNTS PAYABLE CHECK
178716	11/08/2024	LAMINATING AND BINDING SOLUTIONS	R	2514.45	ACCOUNTS PAYABLE CHECK
178717	11/08/2024	LAMOUR PRINTING	R	153.00	ACCOUNTS PAYABLE CHECK
178718	11/08/2024	LAROY DOOR & CONTRACTING	R	185.00	ACCOUNTS PAYABLE CHECK
178719	11/08/2024	LEGO EDUCATION	R	3199.50	ACCOUNTS PAYABLE CHECK
178720	11/08/2024	LOGISOFT COMPUTER PRODUCTS	R	5034.40	ACCOUNTS PAYABLE CHECK
178721	11/08/2024	MACAE	R	900.00	ACCOUNTS PAYABLE CHECK
178722	11/08/2024	MACHACEK CONCRETE LLC	R	17228.00	ACCOUNTS PAYABLE CHECK
178723	11/08/2024	MEAL MAGIC CORPORATION	R	600.00	ACCOUNTS PAYABLE CHECK
178724	11/08/2024	MEYER MUSIC	R	85.22	ACCOUNTS PAYABLE CHECK

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178725	11/08/2024	MICHIGAN GAS UTILITIES	R	313.79	ACCOUNTS PAYABLE CHECK
178726	11/08/2024	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	400.00	ACCOUNTS PAYABLE CHECK
178727	11/08/2024	STATE OF MICHIGAN	R	39.78	ACCOUNTS PAYABLE CHECK
178728	11/08/2024	MONROE COUNTY FINANCE DEPT	R	21849.68	ACCOUNTS PAYABLE CHECK
178729	11/08/2024	MONROE COUNTY OPPORTUNITY PROGRAM	R	1300.00	ACCOUNTS PAYABLE CHECK
178730	11/08/2024	MONROE COUNTY ISD	R	6454.62	ACCOUNTS PAYABLE CHECK
178731	11/08/2024	MONROE COUNTY ROAD COMM	R	118.45	ACCOUNTS PAYABLE CHECK
178732	11/08/2024	MONROE FENCING CO. INC.	R	5125.00	ACCOUNTS PAYABLE CHECK
178733	11/08/2024	MONROE HIGH SCHOOL STUDENT ACTIVITY	R	219.44	ACCOUNTS PAYABLE CHECK
178734	11/08/2024	MONROE MOTORSPORTS	R	3988.39	ACCOUNTS PAYABLE CHECK
178735	11/08/2024	MONROE PUBLIC SCHOOLS	R	128.00	ACCOUNTS PAYABLE CHECK
178736	11/19/2024	MONROE SWIM CLUB	V	-799.56	VOID MANUAL CHECK
* 178736	11/08/2024	MONROE SWIM CLUB	R	799.56	ACCOUNTS PAYABLE CHECK
178737	11/08/2024	MOTT COMMUNITY COLLEGE	R	853.44	ACCOUNTS PAYABLE CHECK
178738	11/08/2024	NATURAL COMMUNITY SERVICES LLC	R	23750.00	ACCOUNTS PAYABLE CHECK
178739	11/08/2024	NEFF MOTIVATION	R	1262.50	ACCOUNTS PAYABLE CHECK
178740	11/08/2024	PRESIDIO NETWORKED SOLUTIONS GROUP	R	2626.40	ACCOUNTS PAYABLE CHECK
178741	11/08/2024	AIDEN NEWTON	R	1230.00	ACCOUNTS PAYABLE CHECK
178742	11/08/2024	ODP BUSINESS SOLUTIONS LLC	R	628.04	ACCOUNTS PAYABLE CHECK
178743	11/08/2024	UNITED RENTALS INC.	R	165.00	ACCOUNTS PAYABLE CHECK
178744	11/08/2024	PAUL & COMPANY SEAL COATING	R	700.00	ACCOUNTS PAYABLE CHECK
178745	11/08/2024	PEAR DECK INC	R	7983.00	ACCOUNTS PAYABLE CHECK
178746	11/08/2024	PEERLESS SUPPLY COMPANY	R	830.44	ACCOUNTS PAYABLE CHECK
178747	11/08/2024	PEOPLE DRIVEN TECHNOLOGY INC	R	2734.00	ACCOUNTS PAYABLE CHECK
178748	11/08/2024	PFM FINANCIAL ADVISORS LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
178749	11/08/2024	STEPHEN A POLLZZIE	R	121.89	ACCOUNTS PAYABLE CHECK
178750	11/08/2024	PROMEDICA MONROE REGIONAL HOSPITAL	R	23473.26	ACCOUNTS PAYABLE CHECK
178751	11/08/2024	RMS ASSOCIATES LLC	R	480.00	ACCOUNTS PAYABLE CHECK
178752	11/08/2024	READING WRITING PROJECT NETWORK LLC	R	17559.21	ACCOUNTS PAYABLE CHECK
178753	11/08/2024	RECOGNITION INC	R	1252.00	ACCOUNTS PAYABLE CHECK
178754	11/08/2024	SAVVAS LEARNING COMPANY LLC	R	432.00	ACCOUNTS PAYABLE CHECK
178755	11/08/2024	SCHOLASTIC BOOK FAIRS - 15	R	3132.90	ACCOUNTS PAYABLE CHECK
178756	11/08/2024	SCHOLASTIC CLASSROOM MAGAZINES	R	151.25	ACCOUNTS PAYABLE CHECK
178757	11/08/2024	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
178758	11/08/2024	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
178759	11/08/2024	SCHOOL SPECIALTY LLC	R	6772.79	ACCOUNTS PAYABLE CHECK
178760	11/08/2024	JOHNSON CONTROLS FIRE PROTECTION LP	R	174.00	ACCOUNTS PAYABLE CHECK
178761	11/08/2024	SITEONE LANDSCAPE SUPPLY LLC	R	120.56	ACCOUNTS PAYABLE CHECK
178762	11/08/2024	STAEGRABE-TURNER ELECTRIC	R	15793.00	ACCOUNTS PAYABLE CHECK
178763	11/08/2024	STAPLES BUSINESS CREDIT	R	183.13	ACCOUNTS PAYABLE CHECK
178764	11/07/2024	STATE OF MICH MGMT & BUDGET	V	-3239.89	VOID MANUAL CHECK
* 178764	11/08/2024	STATE OF MICH MGMT & BUDGET	R	3239.89	ACCOUNTS PAYABLE CHECK
178765	11/08/2024	STEVENS DISPOSAL & RECYCLING	R	1300.00	ACCOUNTS PAYABLE CHECK
178766	11/08/2024	HERC RENTALS	R	1866.70	ACCOUNTS PAYABLE CHECK
178767	11/08/2024	GAME ONE	R	3547.72	ACCOUNTS PAYABLE CHECK
178768	11/08/2024	THOMA TRUCKING & BULLDOZING INC	R	68000.00	ACCOUNTS PAYABLE CHECK
178769	11/08/2024	TOWN CENTER INC	R	764.42	ACCOUNTS PAYABLE CHECK
178770	11/08/2024	TRINITY TRANSPORTATION	R	2239.12	ACCOUNTS PAYABLE CHECK
178771	11/08/2024	SOUTHERN BLEACHER COMPANY INC	R	30670.10	ACCOUNTS PAYABLE CHECK
178772	11/08/2024	UTEC	R	392.00	ACCOUNTS PAYABLE CHECK
178773	11/08/2024	VARITRONICS LLC	R	518.93	ACCOUNTS PAYABLE CHECK
178774	11/08/2024	HES FACILITIES LLC	R	150862.76	ACCOUNTS PAYABLE CHECK
178775	11/08/2024	WATER BOY SYSTEMS	R	30.00	ACCOUNTS PAYABLE CHECK
178776	11/08/2024	WINDSTREAM	R	3518.87	ACCOUNTS PAYABLE CHECK
178777	11/08/2024	WOLVERINE COMMERCIAL FURNISHING	R	5246.79	ACCOUNTS PAYABLE CHECK
178778	11/08/2024	WYANDOTTE ELECTRIC CO. INC.	R	53.59	ACCOUNTS PAYABLE CHECK

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178779	11/08/2024	KIM R ZIMMERMAN	R	107.44	ACCOUNTS PAYABLE CHECK
178780	11/08/2024	JOSE J GONZALEZ CEDENO	R	200.58	ACCOUNTS PAYABLE CHECK
178781	11/08/2024	BENJAMIN J CORNETT	R	1162.28	ACCOUNTS PAYABLE CHECK
178782	11/08/2024	DALE JOSHUA	R	109.65	ACCOUNTS PAYABLE CHECK
178783	11/08/2024	JAMIE L SALZMANN	R	139.41	ACCOUNTS PAYABLE CHECK
178784	11/08/2024	CINDY J FLYNN	R	538.29	ACCOUNTS PAYABLE CHECK
178785	11/08/2024	ASHLEY K CORNETT	R	42.56	ACCOUNTS PAYABLE CHECK
178786	11/08/2024	KEVIN J HAUSER	R	109.17	ACCOUNTS PAYABLE CHECK
178787	11/08/2024	DAVID M HENRY	R	193.94	ACCOUNTS PAYABLE CHECK
178788	11/08/2024	STEPHANIE A CLARK	R	143.28	ACCOUNTS PAYABLE CHECK
178789	11/08/2024	MARY K DEKORTE	R	472.51	ACCOUNTS PAYABLE CHECK
178790	11/08/2024	ANDREW S HOPPERT	R	158.02	ACCOUNTS PAYABLE CHECK
178791	11/08/2024	JASON R HUTCHISON	R	109.21	ACCOUNTS PAYABLE CHECK
178792	11/08/2024	ANDREW SHAW	R	132.69	ACCOUNTS PAYABLE CHECK
178793	11/08/2024	SANDRA J KERN	R	36.75	ACCOUNTS PAYABLE CHECK
178794	11/08/2024	ANNE E KNABUSCH	R	241.11	ACCOUNTS PAYABLE CHECK
178795	11/08/2024	LIVIA KLEINOW	R	39.96	ACCOUNTS PAYABLE CHECK
178796	11/08/2024	LISA H KOHLER	R	66.25	ACCOUNTS PAYABLE CHECK
178797	11/08/2024	LAMBERT, LAUREN	R	53.84	ACCOUNTS PAYABLE CHECK
178798	11/08/2024	JACQUELINE S LENDERMAN	R	88.25	ACCOUNTS PAYABLE CHECK
178799	11/08/2024	DAVID E MALOLEPSZY JR	R	141.66	ACCOUNTS PAYABLE CHECK
178800	11/08/2024	JEFFREY MCVEIGH	R	84.96	ACCOUNTS PAYABLE CHECK
178801	11/08/2024	HOLLY M MOORE	R	206.26	ACCOUNTS PAYABLE CHECK
178802	11/08/2024	LEAH M MORELLI	R	14.34	ACCOUNTS PAYABLE CHECK
178803	11/08/2024	JESSICA ODETTE	R	61.55	ACCOUNTS PAYABLE CHECK
178804	11/08/2024	ERYKA R PANCONI	R	107.79	ACCOUNTS PAYABLE CHECK
178805	11/08/2024	POUPARD JENNIFER	R	158.08	ACCOUNTS PAYABLE CHECK
* 178805	11/12/2024	POUPARD JENNIFER	V	-158.08	VOID MANUAL CHECK
178806	11/08/2024	SAMANTHA J QUISENBERRY	R	66.25	ACCOUNTS PAYABLE CHECK
178807	11/08/2024	STELLA R RICHARDS	R	31.00	ACCOUNTS PAYABLE CHECK
178808	11/08/2024	DEANNA L RINCON	R	42.81	ACCOUNTS PAYABLE CHECK
178809	11/08/2024	MELISSA K SCHILLING	R	18.54	ACCOUNTS PAYABLE CHECK
178810	11/08/2024	CASSANDRA C SHOOK	R	24.00	ACCOUNTS PAYABLE CHECK
178811	11/08/2024	KALEY B SMITH	R	540.54	ACCOUNTS PAYABLE CHECK
178812	11/08/2024	KELLY A SMITH	R	41.04	ACCOUNTS PAYABLE CHECK
178813	11/08/2024	WOODFILL, MELISSA	R	105.90	ACCOUNTS PAYABLE CHECK
178814	11/08/2024	BRYAN M ZAMORSKI	R	69.68	ACCOUNTS PAYABLE CHECK
178815	11/08/2024	AMY A ZELLEN	R	20.94	ACCOUNTS PAYABLE CHECK
178816	11/08/2024	GLENN T ZORN	R	33.84	ACCOUNTS PAYABLE CHECK
178817	11/08/2024	LITTLE BROWN JUG	R	149.46	ACCOUNTS PAYABLE CHECK
178818	11/08/2024	NATIONAL VISION ADMINISTRATORS LLC	R	1104.36	ACCOUNTS PAYABLE CHECK
178819	11/25/2024	AFLAC	R	289.21	ACCOUNTS PAYABLE CHECK
178820	11/25/2024	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
178821	11/25/2024	CONSOLIDATED FINANCIAL CORP	R	185.00	ACCOUNTS PAYABLE CHECK
178822	11/25/2024	EDUCATION FOUNDATION OF MPS	R	6.00	ACCOUNTS PAYABLE CHECK
178823	11/25/2024	AXA EQUITABLE LIFE	R	975.00	ACCOUNTS PAYABLE CHECK
178824	11/25/2024	FIDELITY INVESTMENTS	R	1165.00	ACCOUNTS PAYABLE CHECK
178825	11/25/2024	VOID FOR FEDERAL/FICA TAX	R	258747.02	ACCOUNTS PAYABLE CHECK
178826	11/25/2024	VOID FOR STATE TAX	R	39653.30	ACCOUNTS PAYABLE CHECK
178827	11/25/2024	HEALTH EQUITY	R	18850.07	ACCOUNTS PAYABLE CHECK
178828	11/25/2024	GLP & ASSOCIATES INC	R	16187.06	ACCOUNTS PAYABLE CHECK
178829	11/25/2024	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
178830	11/25/2024	MG TRUST COMPANY	R	2840.00	ACCOUNTS PAYABLE CHECK
178831	11/25/2024	MESSA	R	57627.86	ACCOUNTS PAYABLE CHECK
178832	11/25/2024	VOID---MICHIGAN PUBLIC SCHOOL	R	1068737.02	ACCOUNTS PAYABLE CHECK
178833	11/25/2024	VOID---MPSERS	R	78819.10	ACCOUNTS PAYABLE CHECK

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178834	11/25/2024	MISDU/MICH STATE DISBURSE UNIT	R	304.25	ACCOUNTS PAYABLE CHECK
178835	11/25/2024	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
178836	11/25/2024	MONROE BANK AND TRUST	R	183.90	ACCOUNTS PAYABLE CHECK
178837	11/25/2024	MONROE FAMILY YMCA	R	1561.20	ACCOUNTS PAYABLE CHECK
178838	11/25/2024	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
178839	11/25/2024	EBC INC	R	719.45	ACCOUNTS PAYABLE CHECK
178840	11/25/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL	R	166.12	ACCOUNTS PAYABLE CHECK
178841	11/25/2024	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
178842	11/25/2024	RUSKIN DAVID WM	R	138.18	ACCOUNTS PAYABLE CHECK
178843	11/25/2024	UNITED WAY OF MONROE COUNTY	R	56.00	ACCOUNTS PAYABLE CHECK
178844	11/25/2024	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
178845	11/25/2024	UMB BANK F/B/O PLAN MEMBER	R	400.00	ACCOUNTS PAYABLE CHECK
178846	11/25/2024	CRAIG STOTLAND PLLC	R	206.37	ACCOUNTS PAYABLE CHECK
178847	11/25/2024	1000BULBS	R	394.71	ACCOUNTS PAYABLE CHECK
178848	11/25/2024	AMAZON CAPITAL SERVICES	R	125.58	ACCOUNTS PAYABLE CHECK
178849	11/25/2024	ARCH ENVIRONMENTAL GROUP	R	6207.02	ACCOUNTS PAYABLE CHECK
178850	11/25/2024	AT&T	R	5749.85	ACCOUNTS PAYABLE CHECK
178851	11/25/2024	ALABAMA DEPT. OF PUBLIC HEALTH	R	15.00	ACCOUNTS PAYABLE CHECK
178852	11/25/2024	VITAL STATISTICS TOLEDO-LUCAS	R	25.00	ACCOUNTS PAYABLE CHECK
178853	11/25/2024	AQUATIC SOURCE	R	1138.28	ACCOUNTS PAYABLE CHECK
178854	11/25/2024	THE ASU GROUP	R	16265.90	ACCOUNTS PAYABLE CHECK
178855	11/25/2024	AUTOMATED LOGIC CONTRACTING SVCS	R	1805.00	ACCOUNTS PAYABLE CHECK
178856	11/25/2024	BPA REGION 6	R	380.00	ACCOUNTS PAYABLE CHECK
178857	11/25/2024	BAKER'S GAS & WELDING SUPPLIES	R	5161.48	ACCOUNTS PAYABLE CHECK
178858	11/25/2024	BETTER SPEECH	R	17554.63	ACCOUNTS PAYABLE CHECK
178859	11/25/2024	BOILERS CONTROLS & EQUIPMENT INC.	R	665.12	ACCOUNTS PAYABLE CHECK
178860	11/25/2024	AUTO VALUE	R	2243.54	ACCOUNTS PAYABLE CHECK
178861	11/25/2024	CRYSTAL FLASH INC.	R	16567.54	ACCOUNTS PAYABLE CHECK
178862	11/25/2024	CDW GOVERNMENT	R	11071.04	ACCOUNTS PAYABLE CHECK
178863	11/25/2024	CGS IMAGING	R	1768.66	ACCOUNTS PAYABLE CHECK
178864	11/25/2024	CARTER LUMBER	R	5325.39	ACCOUNTS PAYABLE CHECK
178865	11/25/2024	CENTRAL MICHIGAN PAPER	R	359.00	ACCOUNTS PAYABLE CHECK
178866	11/25/2024	CHARTER COMMUNICATIONS	R	1416.93	ACCOUNTS PAYABLE CHECK
178867	11/25/2024	CONSUMERS ENERGY	R	4044.72	ACCOUNTS PAYABLE CHECK
178868	11/25/2024	CALKINS HEHL RAFKO CPA	R	40800.00	ACCOUNTS PAYABLE CHECK
178869	11/25/2024	CULLIGAN OF IDA	R	317.44	ACCOUNTS PAYABLE CHECK
178870	11/25/2024	DMD ENVIRONMENTAL INC.	R	1000.00	ACCOUNTS PAYABLE CHECK
178871	11/25/2024	ATAP/ACAP-SOLUTIONS	R	13560.00	ACCOUNTS PAYABLE CHECK
178872	11/25/2024	DECKER EQUIPMENT INC.	R	371.51	ACCOUNTS PAYABLE CHECK
178873	11/25/2024	DELL MARKETING LP	R	832.40	ACCOUNTS PAYABLE CHECK
178874	11/25/2024	DENNISS PORTABLE TOILETS LLC	R	130.00	ACCOUNTS PAYABLE CHECK
178875	11/25/2024	DTE ENERGY	R	559.39	ACCOUNTS PAYABLE CHECK
178876	11/25/2024	IMAGINE LEARNING LLC.	R	22500.00	ACCOUNTS PAYABLE CHECK
178877	11/25/2024	EDMENTUM INC.	R	3471.00	ACCOUNTS PAYABLE CHECK
178878	11/25/2024	ELEMENT FOUR	R	5871.70	ACCOUNTS PAYABLE CHECK
178879	11/25/2024	ENRICO GROUP	R	145.00	ACCOUNTS PAYABLE CHECK
178880	11/25/2024	PK MARKHAM LLC	R	329.80	ACCOUNTS PAYABLE CHECK
178881	11/25/2024	FOLDING EQUIPMENT CO OF OHIO LLC	R	516.00	ACCOUNTS PAYABLE CHECK
178882	11/25/2024	FRAME'S PEST & WILDLIFE CONTROL	R	223.49	ACCOUNTS PAYABLE CHECK
178883	11/25/2024	GENERATION E INSTITUTE	R	2000.00	ACCOUNTS PAYABLE CHECK
178884	11/25/2024	GOPHER SPORTS	R	2171.70	ACCOUNTS PAYABLE CHECK
178885	11/25/2024	GORDON FOOD SERVICE	R	491.50	ACCOUNTS PAYABLE CHECK
178886	11/25/2024	GRAINGER INC.	R	470.90	ACCOUNTS PAYABLE CHECK
178887	11/25/2024	GROUND TRAVEL SPECIALIST INC.	R	2730.00	ACCOUNTS PAYABLE CHECK
178888	11/25/2024	GRATTON CONSTRUCTION CO INC.	R	72000.00	ACCOUNTS PAYABLE CHECK
178889	11/25/2024	GREAT LAKES ELECTRICAL CONTRACTING	R	658.35	ACCOUNTS PAYABLE CHECK

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178890	11/25/2024	HERKIMER RADIO SERVICE	R	1132.62	ACCOUNTS PAYABLE CHECK
178891	11/25/2024	HOBART SERVICE	R	4044.24	ACCOUNTS PAYABLE CHECK
178892	11/25/2024	HOWIES ATHLETIC TAPE	R	2264.00	ACCOUNTS PAYABLE CHECK
178893	11/25/2024	INTAND CORPORATION	R	499.00	ACCOUNTS PAYABLE CHECK
178894	11/25/2024	JACK'S LAWN SERVICE INC	R	7207.00	ACCOUNTS PAYABLE CHECK
178895	11/25/2024	IMPERIAL DADE	R	7445.22	ACCOUNTS PAYABLE CHECK
178896	11/25/2024	KOHLER ARCHITECTURE INC.	R	36165.65	ACCOUNTS PAYABLE CHECK
178897	11/25/2024	LAKE ERIE FENCE CO.	R	12275.00	ACCOUNTS PAYABLE CHECK
178898	11/25/2024	LAMOUR PRINTING	R	405.50	ACCOUNTS PAYABLE CHECK
178899	11/25/2024	LOWE'S	R	1988.22	ACCOUNTS PAYABLE CHECK
178900	11/25/2024	MI SCHOOLS ENERGY COOPERATIVE	R	50630.69	ACCOUNTS PAYABLE CHECK
178901	11/25/2024	MEDCO SUPPLY COMPANY	R	225.63	ACCOUNTS PAYABLE CHECK
178902	11/25/2024	PROMEDICA 360HEALTH MONROE	R	1052.00	ACCOUNTS PAYABLE CHECK
178903	11/25/2024	PROMEDICA 360HEALTH TOLEDO	R	180.00	ACCOUNTS PAYABLE CHECK
178904	11/25/2024	STATE OF MICHIGAN - EGLI	R	243.00	ACCOUNTS PAYABLE CHECK
178905	11/25/2024	MICHIGAN TICKET OFFICE	R	1500.00	ACCOUNTS PAYABLE CHECK
178906	11/25/2024	MICHIGAN VIRTUAL	R	11640.00	ACCOUNTS PAYABLE CHECK
* 178906	02/25/2025	MICHIGAN VIRTUAL	V	-11640.00	VOID MANUAL CHECK
178907	11/25/2024	MONROE COUNTY COMMUNITY COLLEGE	R	120345.25	ACCOUNTS PAYABLE CHECK
178908	11/25/2024	MONROE COUNTY ISD	R	1802.50	ACCOUNTS PAYABLE CHECK
178909	11/25/2024	MONROE COUNTY ROAD COMM	R	11.81	ACCOUNTS PAYABLE CHECK
178910	11/25/2024	MONROE HIGH SCHOOL STUDENT ACTIVITY	R	10.59	ACCOUNTS PAYABLE CHECK
178911	11/25/2024	MONROE PLUMBING & HEATING CO	R	5037.51	ACCOUNTS PAYABLE CHECK
178912	11/25/2024	MONROE PUBLIC SCHOOLS	R	1599.61	ACCOUNTS PAYABLE CHECK
178913	11/25/2024	ERIN DOWEN	R	932.82	ACCOUNTS PAYABLE CHECK
178914	11/25/2024	MONROE WATER DEPT	R	10121.99	ACCOUNTS PAYABLE CHECK
178915	11/25/2024	NATIONAL HEALTHCAREER ASSOCIATION	R	4731.00	ACCOUNTS PAYABLE CHECK
178916	11/25/2024	NAVIGATE 360 LLC	R	4732.30	ACCOUNTS PAYABLE CHECK
178917	11/25/2024	QUADIANT FINANCE USA INC	R	1000.00	ACCOUNTS PAYABLE CHECK
178918	11/25/2024	QUADIANT LEASING USA INC	R	2416.23	ACCOUNTS PAYABLE CHECK
178919	11/25/2024	ODP BUSINESS SOLUTIONS LLC	R	984.16	ACCOUNTS PAYABLE CHECK
178920	11/25/2024	UNITED RENTALS INC.	R	145.00	ACCOUNTS PAYABLE CHECK
178921	11/25/2024	VINCENT PAQUETTE	R	86.97	ACCOUNTS PAYABLE CHECK
178922	11/25/2024	PAUL & COMPANY SEAL COATING	R	2000.00	ACCOUNTS PAYABLE CHECK
178923	11/25/2024	PEERLESS SUPPLY COMPANY	R	2514.88	ACCOUNTS PAYABLE CHECK
178924	11/25/2024	J.W. PEPPER & SON INC	R	847.28	ACCOUNTS PAYABLE CHECK
178925	11/25/2024	STEPHEN A POLLZZIE	R	134.91	ACCOUNTS PAYABLE CHECK
178926	11/25/2024	POWER TOOL SALES AND SERVICE INC.	R	1379.70	ACCOUNTS PAYABLE CHECK
178927	11/25/2024	PROJECT LEAD THE WAY	R	541.50	ACCOUNTS PAYABLE CHECK
178928	11/25/2024	RED LETTER PRODUCTIONS	R	8814.00	ACCOUNTS PAYABLE CHECK
178929	11/25/2024	RIVERSIDE INSIGHTS	R	625.57	ACCOUNTS PAYABLE CHECK
178930	11/25/2024	ROBERTS SECURITY & INVESTIGATIONS	R	21466.50	ACCOUNTS PAYABLE CHECK
178931	11/25/2024	TRANSDEV FLEET SERVICES INC.	R	54684.41	ACCOUNTS PAYABLE CHECK
178932	11/25/2024	SAFETY-KLEEN SYSTEMS INC	R	504.25	ACCOUNTS PAYABLE CHECK
178933	11/25/2024	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
178934	11/25/2024	SCHOOL SPECIALTY LLC	R	2180.09	ACCOUNTS PAYABLE CHECK
178935	11/25/2024	SIEB PLUMBING & HEATING INC.	R	171.00	ACCOUNTS PAYABLE CHECK
178936	11/25/2024	SKYWORKS EQUIPMENT RENTAL	R	1220.30	ACCOUNTS PAYABLE CHECK
178937	11/25/2024	SODEXO INC & AFFILIATES	R	380949.46	ACCOUNTS PAYABLE CHECK
178938	11/25/2024	STAELEGRAVE-TURNER ELECTRIC	R	7918.33	ACCOUNTS PAYABLE CHECK
178939	11/25/2024	STATE OF MICH MGMT & BUDGET	R	3244.89	ACCOUNTS PAYABLE CHECK
178940	11/25/2024	TANNER SUPPLY	R	6214.00	ACCOUNTS PAYABLE CHECK
178941	11/25/2024	GAME ONE	R	1243.20	ACCOUNTS PAYABLE CHECK
178942	11/25/2024	THOMPSON PLUMBING & HEATING	R	300.00	ACCOUNTS PAYABLE CHECK
178943	11/25/2024	TRANE US INC.	R	6323.00	ACCOUNTS PAYABLE CHECK
178944	11/25/2024	ULINE	R	712.26	ACCOUNTS PAYABLE CHECK

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178945	11/25/2024	WASHTENAW COUNTY CLERK	R	15.00	ACCOUNTS PAYABLE CHECK
178946	11/25/2024	WASHTENAW ISD	R	330.00	ACCOUNTS PAYABLE CHECK
178947	11/25/2024	WOLVERINE COMMERCIAL FURNISHING	R	8957.94	ACCOUNTS PAYABLE CHECK
178948	11/25/2024	WYANDOTTE ELECTRIC CO. INC.	R	1040.29	ACCOUNTS PAYABLE CHECK
178949	11/25/2024	KARI M ARNOLD	R	121.07	ACCOUNTS PAYABLE CHECK
178950	11/25/2024	DENOEWER CLIFFORD	R	69.96	ACCOUNTS PAYABLE CHECK
178951	11/25/2024	JAMES E DREW JR	R	135.84	ACCOUNTS PAYABLE CHECK
178952	11/25/2024	KEVIN J HAUSER	R	48.24	ACCOUNTS PAYABLE CHECK
178953	11/25/2024	DAVID M HENRY	R	336.48	ACCOUNTS PAYABLE CHECK
178954	11/25/2024	STEPHANIE A CLARK	R	63.45	ACCOUNTS PAYABLE CHECK
178955	11/25/2024	JACKSON, KELI L	R	66.25	ACCOUNTS PAYABLE CHECK
178956	11/25/2024	KATELYN M GILBERT	R	125.59	ACCOUNTS PAYABLE CHECK
178957	11/25/2024	CASSONDRA G MARSH	R	90.42	ACCOUNTS PAYABLE CHECK
178958	11/25/2024	AMELIA B PILLARELLI	R	244.41	ACCOUNTS PAYABLE CHECK
178959	11/25/2024	HOLLY M VANKLINGEREN	R	35.76	ACCOUNTS PAYABLE CHECK
178960	11/25/2024	SARA S ZIEGLER	R	134.67	ACCOUNTS PAYABLE CHECK
178961	11/25/2024	WILHELM, MARIAH L	R	66.25	ACCOUNTS PAYABLE CHECK
178962	11/25/2024	ANDREA WYLIE	R	24.07	ACCOUNTS PAYABLE CHECK
178963	11/25/2024	NAOMI E MILLER	R	212.96	ACCOUNTS PAYABLE CHECK
178964	11/25/2024	ASHLEY L HUNTER	R	163.48	ACCOUNTS PAYABLE CHECK
178965	11/25/2024	ADN ADMINISTRATORS INC	R	8234.21	ACCOUNTS PAYABLE CHECK
178966	11/25/2024	EMPLOYEE BENEFIT CONCEPTS INC	R	200.00	ACCOUNTS PAYABLE CHECK
178967	11/26/2024	TIGER ROBOTICS BOOSTER ORGANIZATION	R	375.00	ACCOUNTS PAYABLE CHECK
178968	11/26/2024	MESSA	R	408858.15	ACCOUNTS PAYABLE CHECK
178969	12/10/2024	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
178970	12/10/2024	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
178971	12/10/2024	CONSOLIDATED FINANCIAL CORP	R	185.00	ACCOUNTS PAYABLE CHECK
178972	12/10/2024	EDUCATION FOUNDATION OF MPS	R	6.00	ACCOUNTS PAYABLE CHECK
178973	12/10/2024	AXA EQUITABLE LIFE	R	975.00	ACCOUNTS PAYABLE CHECK
178974	12/10/2024	FIDELITY INVESTMENTS	R	1165.00	ACCOUNTS PAYABLE CHECK
178975	12/10/2024	VOID FOR FEDERAL/FICA TAX	R	300043.10	ACCOUNTS PAYABLE CHECK
178976	12/10/2024	VOID FOR STATE TAX	R	45299.80	ACCOUNTS PAYABLE CHECK
178977	12/10/2024	HEALTH EQUITY	R	18850.07	ACCOUNTS PAYABLE CHECK
178978	12/10/2024	GLP & ASSOCIATES INC	R	16687.06	ACCOUNTS PAYABLE CHECK
178979	12/10/2024	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
178980	12/10/2024	MG TRUST COMPANY	R	2840.00	ACCOUNTS PAYABLE CHECK
178981	12/10/2024	MESSA	R	57615.94	ACCOUNTS PAYABLE CHECK
178982	12/10/2024	VOID---MICHIGAN PUBLIC SCHOOL	R	447377.51	ACCOUNTS PAYABLE CHECK
178983	12/10/2024	VOID---MPSERS	R	91717.05	ACCOUNTS PAYABLE CHECK
178984	12/10/2024	MISDU/MICH STATE DISBURSE UNIT	R	304.25	ACCOUNTS PAYABLE CHECK
178985	12/10/2024	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
178986	12/10/2024	MONROE BANK AND TRUST	R	210.46	ACCOUNTS PAYABLE CHECK
178987	12/10/2024	MONROE FAMILY YMCA	R	1592.40	ACCOUNTS PAYABLE CHECK
178988	12/10/2024	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
178989	12/10/2024	EBC INC	R	719.45	ACCOUNTS PAYABLE CHECK
178990	12/10/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL	R	166.12	ACCOUNTS PAYABLE CHECK
178991	12/10/2024	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
178992	12/10/2024	RUSKIN DAVID WM	R	138.18	ACCOUNTS PAYABLE CHECK
178993	12/10/2024	UNITED WAY OF MONROE COUNTY	R	56.00	ACCOUNTS PAYABLE CHECK
178994	12/10/2024	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
178995	12/10/2024	UMB BANK F/B/O PLAN MEMBER	R	400.00	ACCOUNTS PAYABLE CHECK
178996	12/10/2024	CRAIG STOTLAND PLLC	R	243.85	ACCOUNTS PAYABLE CHECK
178997	12/10/2024	1000BULBS	R	110.90	ACCOUNTS PAYABLE CHECK
178998	12/10/2024	A R REPAIRS BAKER'S KNEADS INC.	R	256.00	ACCOUNTS PAYABLE CHECK
178999	12/10/2024	THRYV	R	309.00	ACCOUNTS PAYABLE CHECK
179000	12/10/2024	THRYV	R	363.00	ACCOUNTS PAYABLE CHECK

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179001	12/10/2024	ABLE SANITARY SERVICE INC.	R	275.00	ACCOUNTS PAYABLE CHECK
179002	12/10/2024	VERIZON WIRELESS	R	7566.79	ACCOUNTS PAYABLE CHECK
179003	12/10/2024	ALL COURT FLOOR FINISHING INC.	R	18150.00	ACCOUNTS PAYABLE CHECK
179004	12/10/2024	APPLE INC	R	1307.00	ACCOUNTS PAYABLE CHECK
179005	12/10/2024	ARNOLD TYLER	R	75.00	ACCOUNTS PAYABLE CHECK
179006	12/10/2024	THE ASU GROUP	R	6064.05	ACCOUNTS PAYABLE CHECK
179007	12/10/2024	ATI PHYSICAL THERAPY	R	6700.00	ACCOUNTS PAYABLE CHECK
179008	12/10/2024	AUTOMATED LOGIC CONTRACTING SVCS	R	2549.00	ACCOUNTS PAYABLE CHECK
179009	12/10/2024	B & H PHOTO-VIDEO	R	2959.00	ACCOUNTS PAYABLE CHECK
179010	12/10/2024	BAKER'S GAS & WELDING SUPPLIES	R	947.88	ACCOUNTS PAYABLE CHECK
179011	12/10/2024	STEPHEN A BLACKMORE	R	35.33	ACCOUNTS PAYABLE CHECK
179012	12/10/2024	BURLINGTON ENGLISH INC	R	2880.00	ACCOUNTS PAYABLE CHECK
179013	12/10/2024	AUTO VALUE	R	1696.80	ACCOUNTS PAYABLE CHECK
179014	12/10/2024	CDW GOVERNMENT	R	2849.00	ACCOUNTS PAYABLE CHECK
179015	12/10/2024	CARTER LUMBER	R	5714.81	ACCOUNTS PAYABLE CHECK
179016	12/10/2024	CENTRAL MICHIGAN PAPER	R	11880.00	ACCOUNTS PAYABLE CHECK
179017	12/10/2024	CHARTER COMMUNICATIONS	R	1416.93	ACCOUNTS PAYABLE CHECK
179018	12/10/2024	COLLINS & BLAHA P.C.	R	15674.75	ACCOUNTS PAYABLE CHECK
179019	12/10/2024	CONSUMERS ENERGY	R	4670.42	ACCOUNTS PAYABLE CHECK
179020	12/10/2024	CULLIGAN OF IDA	R	84.94	ACCOUNTS PAYABLE CHECK
179021	12/10/2024	DMD ENVIRONMENTAL INC.	R	1475.00	ACCOUNTS PAYABLE CHECK
179022	12/10/2024	DECKER EQUIPMENT INC.	R	1767.26	ACCOUNTS PAYABLE CHECK
179023	12/10/2024	DTE ENERGY	R	1166.71	ACCOUNTS PAYABLE CHECK
179024	12/10/2024	KAREN DURHAM	R	358.90	ACCOUNTS PAYABLE CHECK
179025	12/10/2024	EDMENTUM INC.	R	500.00	ACCOUNTS PAYABLE CHECK
179026	12/10/2024	FRAME'S PEST & WILDLIFE CONTROL	R	1041.20	ACCOUNTS PAYABLE CHECK
179027	12/10/2024	FUELEDUCATION	R	310.85	ACCOUNTS PAYABLE CHECK
179028	12/10/2024	GORDON FOOD SERVICE	R	80.53	ACCOUNTS PAYABLE CHECK
179029	12/10/2024	GROUND TRAVEL SPECIALIST INC.	R	526.00	ACCOUNTS PAYABLE CHECK
179030	12/10/2024	HEINEMANN PUBLISHING	R	340.08	ACCOUNTS PAYABLE CHECK
179031	12/10/2024	HOBART SERVICE	R	304.50	ACCOUNTS PAYABLE CHECK
179032	12/10/2024	JACK'S LAWN SERVICE INC	R	1270.81	ACCOUNTS PAYABLE CHECK
179033	12/10/2024	JOSTENS INC	R	35.30	ACCOUNTS PAYABLE CHECK
179034	12/10/2024	IMPERIAL DADE	V	0.00	VOID: MULTI STUB CHECK
179035	12/10/2024	IMPERIAL DADE	R	12680.71	ACCOUNTS PAYABLE CHECK
179036	12/10/2024	LAMOUR PRINTING	R	49.00	ACCOUNTS PAYABLE CHECK
179037	12/10/2024	LOWE'S	R	2326.30	ACCOUNTS PAYABLE CHECK
179038	12/10/2024	MI SCHOOLS ENERGY COOPERATIVE	R	46871.28	ACCOUNTS PAYABLE CHECK
179039	12/10/2024	MEDCO SUPPLY COMPANY	R	4383.61	ACCOUNTS PAYABLE CHECK
179040	12/10/2024	MEYER MUSIC	R	11437.96	ACCOUNTS PAYABLE CHECK
179041	12/10/2024	MICHIGAN GAS UTILITIES	R	1053.67	ACCOUNTS PAYABLE CHECK
179042	12/10/2024	STATE OF MICHIGAN	R	39.42	ACCOUNTS PAYABLE CHECK
179043	12/10/2024	MIDSTATES RECREATION	R	2233.92	ACCOUNTS PAYABLE CHECK
179044	12/10/2024	CAILIN MOLENDIA	R	66.25	ACCOUNTS PAYABLE CHECK
179045	12/10/2024	MONROE CHARTER TOWNSHIP	R	67.32	ACCOUNTS PAYABLE CHECK
179046	12/10/2024	MONROE COUNTY ISD	R	346.00	ACCOUNTS PAYABLE CHECK
179047	12/10/2024	MONROE COUNTY TREASURER	R	6110.35	ACCOUNTS PAYABLE CHECK
179048	12/10/2024	MONROE FENCING CO. INC.	R	6354.00	ACCOUNTS PAYABLE CHECK
179049	12/10/2024	MONROE HIGH SCHOOL STUDENT ACTIVITY	R	216.91	ACCOUNTS PAYABLE CHECK
* 179049	12/10/2024	MONROE HIGH SCHOOL STUDENT ACTIVITY	V	-216.91	VOID MANUAL CHECK
179050	12/10/2024	MONROE MIDDLE SCHOOL	R	53.88	ACCOUNTS PAYABLE CHECK
179051	12/10/2024	MONROE TROJAN NET KICKS	R	1775.00	ACCOUNTS PAYABLE CHECK
179052	12/10/2024	ASHLEY MORSE	R	115.50	ACCOUNTS PAYABLE CHECK
179053	12/10/2024	NCS PEARSON INC	R	4713.00	ACCOUNTS PAYABLE CHECK
179054	12/10/2024	QUADIANT FINANCE USA INC	R	500.00	ACCOUNTS PAYABLE CHECK
179055	12/10/2024	NIGHTLOCK	R	509.97	ACCOUNTS PAYABLE CHECK

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179056	12/10/2024	ODP BUSINESS SOLUTIONS LLC	R	1927.65	ACCOUNTS PAYABLE CHECK
179057	12/10/2024	UNITED RENTALS INC.	R	165.00	ACCOUNTS PAYABLE CHECK
179058	12/10/2024	VINCENT PAQUETTE	R	71.15	ACCOUNTS PAYABLE CHECK
179059	12/10/2024	PEERLESS SUPPLY COMPANY	R	2909.30	ACCOUNTS PAYABLE CHECK
179060	12/10/2024	PEOPLE DRIVEN TECHNOLOGY INC	R	1548.00	ACCOUNTS PAYABLE CHECK
179061	12/10/2024	J.W. PEPPER & SON INC	R	1238.77	ACCOUNTS PAYABLE CHECK
179062	12/10/2024	RED LETTER PRODUCTIONS	R	143011.00	ACCOUNTS PAYABLE CHECK
179063	12/10/2024	BETH RISTOW	R	228.32	ACCOUNTS PAYABLE CHECK
179064	12/10/2024	RUSSELL SAUVE	R	110.64	ACCOUNTS PAYABLE CHECK
179065	12/10/2024	SCHOLASTIC CLASSROOM MAGAZINES	R	384.62	ACCOUNTS PAYABLE CHECK
179066	12/10/2024	SCHOOL DATEBOOKS	R	1566.16	ACCOUNTS PAYABLE CHECK
179067	12/10/2024	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
179068	12/10/2024	SCHOOL SPECIALTY LLC	R	3251.36	ACCOUNTS PAYABLE CHECK
179069	12/10/2024	SHERWIN WILLIAMS CO.	R	160.64	ACCOUNTS PAYABLE CHECK
179070	12/10/2024	STEP.SCREEN PRINTING	R	4066.00	ACCOUNTS PAYABLE CHECK
179071	12/10/2024	STEVENS DISPOSAL & RECYCLING	R	4521.09	ACCOUNTS PAYABLE CHECK
179072	12/10/2024	TANNER SUPPLY	R	2050.00	ACCOUNTS PAYABLE CHECK
179073	12/10/2024	GAME ONE	R	2205.00	ACCOUNTS PAYABLE CHECK
179074	12/10/2024	TRAFFIC SAFETY WAREHOUSE	R	722.85	ACCOUNTS PAYABLE CHECK
179075	12/10/2024	ULINE	R	1931.50	ACCOUNTS PAYABLE CHECK
179076	12/10/2024	UNITY SCHOOL BUS PARTS	R	1519.60	ACCOUNTS PAYABLE CHECK
179077	12/10/2024	VIVACITY TECH	R	265.00	ACCOUNTS PAYABLE CHECK
179078	12/10/2024	HES FACILITIES LLC	R	2545.99	ACCOUNTS PAYABLE CHECK
179079	12/10/2024	WATER BOY SYSTEMS	R	45.00	ACCOUNTS PAYABLE CHECK
179080	12/10/2024	WILEY ERICA	R	75.00	ACCOUNTS PAYABLE CHECK
179081	12/10/2024	WINDSTREAM	R	3441.17	ACCOUNTS PAYABLE CHECK
179082	12/10/2024	CHRISTINA WOLF	R	143.23	ACCOUNTS PAYABLE CHECK
179083	12/10/2024	WOLVERINE COMMERCIAL FURNISHING	R	7925.42	ACCOUNTS PAYABLE CHECK
179084	12/10/2024	WYANDOTTE ELECTRIC CO. INC.	R	276.06	ACCOUNTS PAYABLE CHECK
179085	12/10/2024	LYDIA E COZIER	R	679.90	ACCOUNTS PAYABLE CHECK
179086	12/10/2024	DURRYAN COZIER	R	172.35	ACCOUNTS PAYABLE CHECK
179087	12/10/2024	KIM R ZIMMERMAN	R	88.11	ACCOUNTS PAYABLE CHECK
179088	12/10/2024	JOSE J GONZALEZ CEDENO	R	97.63	ACCOUNTS PAYABLE CHECK
179089	12/10/2024	CRAMER MELISSA M	R	55.94	ACCOUNTS PAYABLE CHECK
179090	12/10/2024	GARY R DAVIS	R	52.26	ACCOUNTS PAYABLE CHECK
179091	12/10/2024	JAYNE DIROFF	R	363.59	ACCOUNTS PAYABLE CHECK
179092	12/10/2024	JAMES E DREW JR	R	115.67	ACCOUNTS PAYABLE CHECK
179093	12/10/2024	ANDREW L DUNCAN	R	52.26	ACCOUNTS PAYABLE CHECK
179094	12/10/2024	JESICA M EBY	R	52.26	ACCOUNTS PAYABLE CHECK
179095	12/10/2024	KAITLIN E SZCZUBLEWSKI	R	36.13	ACCOUNTS PAYABLE CHECK
179096	12/10/2024	KEVIN J HAUSER	R	22.96	ACCOUNTS PAYABLE CHECK
179097	12/10/2024	MARY K DEKORTE	R	238.86	ACCOUNTS PAYABLE CHECK
179098	12/10/2024	SANDRA J KERN	R	20.34	ACCOUNTS PAYABLE CHECK
179099	12/10/2024	LIVIA KLEINOW	R	488.33	ACCOUNTS PAYABLE CHECK
179100	12/10/2024	CONOR KURIWCHAK	R	59.98	ACCOUNTS PAYABLE CHECK
179101	12/10/2024	LAUREN M LAMBERT	R	39.61	ACCOUNTS PAYABLE CHECK
179102	12/10/2024	KATELYN M GILBERT	R	98.29	ACCOUNTS PAYABLE CHECK
179103	12/10/2024	DAVID E MALOLEPSZY JR	R	281.80	ACCOUNTS PAYABLE CHECK
179104	12/10/2024	HEATHER K MICHAEL	R	52.26	ACCOUNTS PAYABLE CHECK
179105	12/10/2024	KATHERINE A OBERDORF	R	52.26	ACCOUNTS PAYABLE CHECK
179106	12/10/2024	MARY G OWEN	R	300.00	ACCOUNTS PAYABLE CHECK
179107	12/10/2024	MELISSA K SCHILLING	R	28.02	ACCOUNTS PAYABLE CHECK
179108	12/10/2024	JUSTIN T SIMMONS	R	52.26	ACCOUNTS PAYABLE CHECK
179109	12/10/2024	JILL R SYNOWIEC	R	20.00	ACCOUNTS PAYABLE CHECK
179110	12/10/2024	MONTANA CRAWFORD	R	116.61	ACCOUNTS PAYABLE CHECK
179111	12/10/2024	ADN ADMINISTRATORS INC	R	7597.78	ACCOUNTS PAYABLE CHECK

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179112	12/10/2024	SET INC	R	4025.07	ACCOUNTS PAYABLE CHECK
179113	12/10/2024	NATIONAL VISION ADMINISTRATORS LLC	R	1281.40	ACCOUNTS PAYABLE CHECK
179114	12/24/2024	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
179115	12/24/2024	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
179116	12/24/2024	CONSOLIDATED FINANCIAL CORP	R	185.00	ACCOUNTS PAYABLE CHECK
179117	12/24/2024	EDUCATION FOUNDATION OF MPS	R	6.00	ACCOUNTS PAYABLE CHECK
179118	12/24/2024	AXA EQUITABLE LIFE	R	975.00	ACCOUNTS PAYABLE CHECK
179119	12/24/2024	FIDELITY INVESTMENTS	R	1165.00	ACCOUNTS PAYABLE CHECK
179120	12/24/2024	VOID FOR FEDERAL/FICA TAX	R	285510.53	ACCOUNTS PAYABLE CHECK
179121	12/24/2024	VOID FOR STATE TAX	R	42923.85	ACCOUNTS PAYABLE CHECK
179122	12/24/2024	HEALTH EQUITY	R	18849.90	ACCOUNTS PAYABLE CHECK
179123	12/24/2024	GLP & ASSOCIATES INC	R	16687.06	ACCOUNTS PAYABLE CHECK
179124	12/24/2024	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
179125	12/24/2024	MG TRUST COMPANY	R	2840.00	ACCOUNTS PAYABLE CHECK
179126	12/24/2024	MESSA	R	57615.93	ACCOUNTS PAYABLE CHECK
179127	12/24/2024	VOID---MICHIGAN PUBLIC SCHOOL	R	757808.34	ACCOUNTS PAYABLE CHECK
179128	12/24/2024	VOID---MPSERS	R	85409.23	ACCOUNTS PAYABLE CHECK
179129	12/24/2024	MISDU/MICH STATE DISBURSE UNIT	R	304.25	ACCOUNTS PAYABLE CHECK
179130	12/24/2024	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
179131	12/24/2024	MONROE BANK AND TRUST	R	112.84	ACCOUNTS PAYABLE CHECK
179132	12/24/2024	MONROE FAMILY YMCA	R	1608.35	ACCOUNTS PAYABLE CHECK
179133	12/24/2024	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
179134	12/24/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL	R	166.12	ACCOUNTS PAYABLE CHECK
179135	12/24/2024	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
179136	12/24/2024	RUSKIN DAVID WM	R	138.18	ACCOUNTS PAYABLE CHECK
179137	12/24/2024	UNITED WAY OF MONROE COUNTY	R	56.00	ACCOUNTS PAYABLE CHECK
179138	12/24/2024	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
179139	12/24/2024	UMB BANK F/B/O PLAN MEMBER	R	400.00	ACCOUNTS PAYABLE CHECK
179140	12/24/2024	CRAIG STOTLAND PLLC	R	176.22	ACCOUNTS PAYABLE CHECK
179141	12/24/2024	LELAND ABALOS	R	500.00	ACCOUNTS PAYABLE CHECK
179142	12/24/2024	ARCH ENVIRONMENTAL GROUP	R	150.00	ACCOUNTS PAYABLE CHECK
179143	12/24/2024	AT&T	R	5746.13	ACCOUNTS PAYABLE CHECK
179144	12/24/2024	ABLE SANITARY SERVICE INC.	R	275.00	ACCOUNTS PAYABLE CHECK
179145	12/24/2024	APPLE INC	R	479.00	ACCOUNTS PAYABLE CHECK
179146	12/24/2024	AVENTRIC TECHNOLOGIES	R	691.00	ACCOUNTS PAYABLE CHECK
179147	12/24/2024	DONITA AUXTER	R	26.68	ACCOUNTS PAYABLE CHECK
179148	12/24/2024	BAKER'S GAS & WELDING SUPPLIES	R	3928.40	ACCOUNTS PAYABLE CHECK
179149	12/24/2024	BAROQUE VIOLIN SHOP INC	R	85.00	ACCOUNTS PAYABLE CHECK
179150	12/24/2024	BETTER SPEECH	R	9887.63	ACCOUNTS PAYABLE CHECK
179151	12/24/2024	BLUE LINE SECURITY & INVESTIGATIONS	R	18370.00	ACCOUNTS PAYABLE CHECK
179152	12/24/2024	AUTO VALUE	R	1389.75	ACCOUNTS PAYABLE CHECK
179153	12/24/2024	CRYSTAL FLASH INC.	R	16910.11	ACCOUNTS PAYABLE CHECK
179154	12/24/2024	CGS IMAGING	R	3060.00	ACCOUNTS PAYABLE CHECK
179155	12/24/2024	CARTER LUMBER	R	3952.03	ACCOUNTS PAYABLE CHECK
179156	12/24/2024	CENTRAL MICHIGAN UNIVERISTY	R	275.00	ACCOUNTS PAYABLE CHECK
179157	12/24/2024	CENTRAL MICHIGAN PAPER	R	789.80	ACCOUNTS PAYABLE CHECK
179158	12/24/2024	COLLINS & BLAHA P.C.	R	7257.00	ACCOUNTS PAYABLE CHECK
179159	12/24/2024	CULLIGAN OF IDA	R	290.51	ACCOUNTS PAYABLE CHECK
179160	12/24/2024	ATAP/ACAP-SOLUTIONS	R	3150.00	ACCOUNTS PAYABLE CHECK
179161	12/24/2024	CHANDLER DAVENPORT	R	39.37	ACCOUNTS PAYABLE CHECK
179162	12/24/2024	DECKER EQUIPMENT INC.	R	1296.07	ACCOUNTS PAYABLE CHECK
179163	12/24/2024	DENNISS PORTABLE TOILETS LLC	R	130.00	ACCOUNTS PAYABLE CHECK
179164	12/24/2024	LYNN DUERR	R	34.71	ACCOUNTS PAYABLE CHECK
179165	12/24/2024	IMAGINE LEARNING LLC.	R	750.00	ACCOUNTS PAYABLE CHECK
179166	12/24/2024	ELEMENT FOUR	R	6050.82	ACCOUNTS PAYABLE CHECK
179167	12/24/2024	FOLDING EQUIPMENT CO OF OHIO LLC	R	2150.00	ACCOUNTS PAYABLE CHECK

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179168	12/24/2024	FORD, JACKLYNE	R	15.75	ACCOUNTS PAYABLE CHECK
179169	12/24/2024	ANDREA FORD	R	150.00	ACCOUNTS PAYABLE CHECK
179170	12/24/2024	FRAME'S PEST & WILDLIFE CONTROL	R	125.00	ACCOUNTS PAYABLE CHECK
179171	12/24/2024	FUN SERVICES	R	3485.30	ACCOUNTS PAYABLE CHECK
179172	12/24/2024	ANALISE GARLAND	R	212.08	ACCOUNTS PAYABLE CHECK
179173	12/24/2024	GORDON FOOD SERVICE	R	491.10	ACCOUNTS PAYABLE CHECK
179174	12/24/2024	GRADUATION ALLIANCE INC.	R	10809.00	ACCOUNTS PAYABLE CHECK
179175	12/24/2024	GREAT LAKES HOTEL SUPPLY	R	6468.54	ACCOUNTS PAYABLE CHECK
179176	12/24/2024	NANCY GROSS	R	43.18	ACCOUNTS PAYABLE CHECK
179177	12/24/2024	TRACEY HACKBARTH	R	1104.15	ACCOUNTS PAYABLE CHECK
179178	12/24/2024	HERKIMER RADIO SERVICE	R	625.32	ACCOUNTS PAYABLE CHECK
179179	12/24/2024	INCIDENT IQ LLC	R	14127.39	ACCOUNTS PAYABLE CHECK
179180	12/24/2024	JACK'S LAWN SERVICE INC	R	239.71	ACCOUNTS PAYABLE CHECK
179181	12/24/2024	IMPERIAL DADE	R	12984.26	ACCOUNTS PAYABLE CHECK
179182	12/24/2024	KOHLER ARCHITECTURE INC.	R	39169.52	ACCOUNTS PAYABLE CHECK
179183	12/24/2024	LAMOUR PRINTING	R	240.00	ACCOUNTS PAYABLE CHECK
179184	12/24/2024	LAROY DOOR & CONTRACTING	R	200.00	ACCOUNTS PAYABLE CHECK
179185	12/24/2024	LAPTOP SCREENS	R	475.70	ACCOUNTS PAYABLE CHECK
* 179185	03/11/2025	LAPTOP SCREENS	V	-475.70	VOID MANUAL CHECK
179186	12/24/2024	MEDCO SUPPLY COMPANY	R	427.09	ACCOUNTS PAYABLE CHECK
179187	12/24/2024	PROMEDICA 360HEALTH MONROE	R	1143.00	ACCOUNTS PAYABLE CHECK
179188	12/24/2024	MICHIGAN ASSOC OF SCHOOL BOARDS	R	99.00	ACCOUNTS PAYABLE CHECK
179189	12/24/2024	MI STATEWIDE CARPENTERS (DETROIT)	R	202.00	ACCOUNTS PAYABLE CHECK
179190	12/24/2024	MIDSTATES RECREATION	R	6408.00	ACCOUNTS PAYABLE CHECK
179191	12/24/2024	MILAN AREA SCHOOLS	R	45.32	ACCOUNTS PAYABLE CHECK
179192	12/24/2024	CAROLYN CHAROGOFF	R	63.65	ACCOUNTS PAYABLE CHECK
179193	12/24/2024	MONROE COUNTY OPPORTUNITY PROGRAM	R	35.00	ACCOUNTS PAYABLE CHECK
179194	12/24/2024	MONROE COUNTY ISD	R	1283.64	ACCOUNTS PAYABLE CHECK
179195	12/24/2024	MONROE COUNTY TREASURER	R	3945.39	ACCOUNTS PAYABLE CHECK
179196	12/24/2024	MONROE FENCING CO. INC.	R	275.00	ACCOUNTS PAYABLE CHECK
179197	12/24/2024	MONROE HIGH SCHOOL STUDENT ACTIVITY	R	216.19	ACCOUNTS PAYABLE CHECK
179198	12/24/2024	MONROE PUBLIC SCHOOLS	R	1110.00	ACCOUNTS PAYABLE CHECK
179199	12/24/2024	MONROE SPORT CENTER INC	R	450.00	ACCOUNTS PAYABLE CHECK
179200	12/24/2024	MONROE SPORTS VARSITY ATHLETIC	R	529.00	ACCOUNTS PAYABLE CHECK
179201	12/24/2024	QUADIANT INC	R	272.65	ACCOUNTS PAYABLE CHECK
179202	12/24/2024	QUADIANT FINANCE USA INC	R	1000.00	ACCOUNTS PAYABLE CHECK
179203	12/24/2024	ODP BUSINESS SOLUTIONS LLC	R	663.27	ACCOUNTS PAYABLE CHECK
179204	12/24/2024	UNITED RENTALS INC.	R	145.00	ACCOUNTS PAYABLE CHECK
179205	12/24/2024	PAUL & COMPANY SEAL COATING	R	3500.00	ACCOUNTS PAYABLE CHECK
179206	12/24/2024	PEERLESS SUPPLY COMPANY	R	9317.39	ACCOUNTS PAYABLE CHECK
179207	12/24/2024	J.W. PEPPER & SON INC	R	937.69	ACCOUNTS PAYABLE CHECK
179208	12/24/2024	PLASMACAM INC	R	639.12	ACCOUNTS PAYABLE CHECK
179209	12/24/2024	RECOGNITION INC	R	185.00	ACCOUNTS PAYABLE CHECK
179210	12/24/2024	RED LETTER PRODUCTIONS	R	19912.50	ACCOUNTS PAYABLE CHECK
179211	12/24/2024	HOLLY ROBINSON	R	220.08	ACCOUNTS PAYABLE CHECK
179212	12/24/2024	TRANSDEV FLEET SERVICES INC.	R	55016.00	ACCOUNTS PAYABLE CHECK
179213	12/24/2024	ZACHARY M SCHERER	R	45.82	ACCOUNTS PAYABLE CHECK
179214	12/24/2024	SCHOOL SPECIALTY LLC	R	1001.35	ACCOUNTS PAYABLE CHECK
179215	12/24/2024	SECRET WARDLE LYNCH	R	178.60	ACCOUNTS PAYABLE CHECK
179216	12/24/2024	SODEXO INC & AFFILIATES	R	341237.45	ACCOUNTS PAYABLE CHECK
179217	12/24/2024	STAEELGRAVE-TURNER ELECTRIC	R	2163.10	ACCOUNTS PAYABLE CHECK
179218	12/24/2024	CROWN LIFT TRUCKS	R	201.74	ACCOUNTS PAYABLE CHECK
179219	12/24/2024	STATE OF MICH MGMT & BUDGET	R	8121.76	ACCOUNTS PAYABLE CHECK
179220	12/24/2024	STEVENS DISPOSAL & RECYCLING	R	1300.00	ACCOUNTS PAYABLE CHECK
179221	12/24/2024	GAME ONE	R	4752.66	ACCOUNTS PAYABLE CHECK
179222	12/24/2024	THOMPSON PLUMBING & HEATING	R	5600.00	ACCOUNTS PAYABLE CHECK

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179223	12/24/2024	TOWN CENTER INC	R	5461.75	ACCOUNTS PAYABLE CHECK
179224	12/24/2024	ULINE	R	1233.48	ACCOUNTS PAYABLE CHECK
179225	12/24/2024	UNITY SCHOOL BUS PARTS	R	530.25	ACCOUNTS PAYABLE CHECK
179226	12/24/2024	HES FACILITIES LLC	R	150601.98	ACCOUNTS PAYABLE CHECK
179227	12/24/2024	WARD'S SCIENCE	R	465.25	ACCOUNTS PAYABLE CHECK
179228	12/24/2024	WENGER CORPORATION	R	1279.12	ACCOUNTS PAYABLE CHECK
179229	12/24/2024	WESTLEY GRAHAM	R	351.40	ACCOUNTS PAYABLE CHECK
179230	12/24/2024	SHANNON WILLEY	R	195.17	ACCOUNTS PAYABLE CHECK
179231	12/24/2024	WOLVERINE COMMERCIAL FURNISHING	R	9057.32	ACCOUNTS PAYABLE CHECK
179232	12/24/2024	WYANDOTTE ELECTRIC CO. INC.	R	323.04	ACCOUNTS PAYABLE CHECK
179233	12/24/2024	JOHN BOLDT	R	201.94	ACCOUNTS PAYABLE CHECK
179234	12/24/2024	KATE DELMOTTE	R	11.84	ACCOUNTS PAYABLE CHECK
179235	12/24/2024	DALE JOSHUA	R	68.19	ACCOUNTS PAYABLE CHECK
179236	12/24/2024	PATRICK M FINNEGAN	R	14.18	ACCOUNTS PAYABLE CHECK
179237	12/24/2024	CINDY J FLYNN	R	257.85	ACCOUNTS PAYABLE CHECK
179238	12/24/2024	SARAH M GATES	R	142.26	ACCOUNTS PAYABLE CHECK
179239	12/24/2024	GOODNOUGH JOHN	R	59.76	ACCOUNTS PAYABLE CHECK
179240	12/24/2024	DAVID M HENRY	R	53.45	ACCOUNTS PAYABLE CHECK
179241	12/24/2024	JASON R HUTCHISON	R	92.83	ACCOUNTS PAYABLE CHECK
179242	12/24/2024	AMANDA B IOCOANGELI	R	78.52	ACCOUNTS PAYABLE CHECK
179243	12/24/2024	JACQUELINE S LENDERMAN	R	115.78	ACCOUNTS PAYABLE CHECK
179244	12/24/2024	BARRY P LITTLE	R	49.42	ACCOUNTS PAYABLE CHECK
179245	12/24/2024	BREONNA M LUSCH	R	15.00	ACCOUNTS PAYABLE CHECK
179246	12/24/2024	JEFFREY R MCVIEGH	R	69.68	ACCOUNTS PAYABLE CHECK
179247	12/24/2024	LEAH M MORELLI	R	280.01	ACCOUNTS PAYABLE CHECK
179248	12/24/2024	STELLA R RICHARDS	R	24.45	ACCOUNTS PAYABLE CHECK
179249	12/24/2024	DEANNA L RINCON	R	14.98	ACCOUNTS PAYABLE CHECK
179250	12/24/2024	CASSANDRA C SHOOK	R	33.50	ACCOUNTS PAYABLE CHECK
179251	12/24/2024	ERIN R SHREWSBURY	R	17.64	ACCOUNTS PAYABLE CHECK
179252	12/24/2024	JILL R SYNOWIEC	R	179.72	ACCOUNTS PAYABLE CHECK
179253	12/24/2024	MARY L VINCENT	R	240.54	ACCOUNTS PAYABLE CHECK
179254	12/24/2024	AMY A ZELLEN	R	84.11	ACCOUNTS PAYABLE CHECK
179255	12/24/2024	GUARDIAN	R	46257.12	ACCOUNTS PAYABLE CHECK
179256	12/24/2024	MESSA	R	228493.59	ACCOUNTS PAYABLE CHECK
179257	01/10/2025	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
179258	01/10/2025	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
179259	01/10/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	20071.50	ACCOUNTS PAYABLE CHECK
179260	01/10/2025	CONSOLIDATED FINANCIAL CORP	R	185.00	ACCOUNTS PAYABLE CHECK
179261	01/10/2025	EDUCATION FOUNDATION OF MPS	R	6.00	ACCOUNTS PAYABLE CHECK
179262	01/10/2025	AXA EQUITABLE LIFE	R	975.00	ACCOUNTS PAYABLE CHECK
179263	01/10/2025	FIDELITY INVESTMENTS	R	1165.00	ACCOUNTS PAYABLE CHECK
179264	01/10/2025	VOID FOR FEDERAL/FICA TAX	R	263246.67	ACCOUNTS PAYABLE CHECK
179265	01/10/2025	VOID FOR STATE TAX	R	39970.82	ACCOUNTS PAYABLE CHECK
179266	01/10/2025	HEALTH EQUITY	R	32926.03	ACCOUNTS PAYABLE CHECK
179267	01/10/2025	GUARDIAN	R	5393.50	ACCOUNTS PAYABLE CHECK
179268	01/10/2025	GLP & ASSOCIATES INC	R	16687.06	ACCOUNTS PAYABLE CHECK
179269	01/10/2025	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
179270	01/10/2025	MG TRUST COMPANY	R	2840.00	ACCOUNTS PAYABLE CHECK
179271	01/10/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	400718.55	ACCOUNTS PAYABLE CHECK
179272	01/10/2025	VOID---MPSERS	R	78264.49	ACCOUNTS PAYABLE CHECK
179273	01/10/2025	MISDU/MICH STATE DISBURSE UNIT	R	304.25	ACCOUNTS PAYABLE CHECK
179274	01/10/2025	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
179275	01/10/2025	MONROE FAMILY YMCA	R	1589.30	ACCOUNTS PAYABLE CHECK
179276	01/10/2025	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
179277	01/10/2025	OHIO CHILD SUPPORT PAYMENT CENTRAL	R	166.12	ACCOUNTS PAYABLE CHECK
179278	01/10/2025	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK

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179279	01/10/2025	RUSKIN DAVID WM	R	138.18	ACCOUNTS PAYABLE CHECK
179280	01/10/2025	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
179281	01/10/2025	UMB BANK F/B/O PLAN MEMBER	R	400.00	ACCOUNTS PAYABLE CHECK
179282	01/10/2025	CRAIG STOTLAND PLLC	R	165.98	ACCOUNTS PAYABLE CHECK
179283	01/10/2025	THRYV	R	318.00	ACCOUNTS PAYABLE CHECK
179284	01/10/2025	THRYV	R	363.00	ACCOUNTS PAYABLE CHECK
179285	01/10/2025	VERIZON WIRELESS	R	5115.04	ACCOUNTS PAYABLE CHECK
179286	01/10/2025	APPLE INC	R	59.95	ACCOUNTS PAYABLE CHECK
179287	01/10/2025	ATI PHYSICAL THERAPY	R	10050.00	ACCOUNTS PAYABLE CHECK
179288	01/10/2025	BAKER'S GAS & WELDING SUPPLIES	R	627.79	ACCOUNTS PAYABLE CHECK
179289	01/10/2025	BETTER SPEECH	R	5329.50	ACCOUNTS PAYABLE CHECK
179290	01/10/2025	BOILERS CONTROLS & EQUIPMENT INC.	R	687.01	ACCOUNTS PAYABLE CHECK
179291	01/10/2025	AUTO VALUE	R	916.55	ACCOUNTS PAYABLE CHECK
179292	01/10/2025	CDW GOVERNMENT	R	5349.03	ACCOUNTS PAYABLE CHECK
179293	01/10/2025	CARTER LUMBER	R	1104.00	ACCOUNTS PAYABLE CHECK
179294	01/10/2025	CHARTER COMMUNICATIONS	R	1416.93	ACCOUNTS PAYABLE CHECK
179295	01/10/2025	COLLINS & BLAHA P.C.	R	17302.00	ACCOUNTS PAYABLE CHECK
179296	01/10/2025	CONSUMERS ENERGY	R	9187.78	ACCOUNTS PAYABLE CHECK
179297	01/10/2025	ALL HEART ATHLETICS	R	705.50	ACCOUNTS PAYABLE CHECK
179298	01/10/2025	CULLIGAN OF IDA	R	52.55	ACCOUNTS PAYABLE CHECK
179299	01/10/2025	DMD ENVIRONMENTAL INC.	R	725.00	ACCOUNTS PAYABLE CHECK
179300	01/10/2025	DTE ENERGY	R	1362.22	ACCOUNTS PAYABLE CHECK
179301	01/10/2025	EDPUZZLE	R	2940.00	ACCOUNTS PAYABLE CHECK
179302	01/10/2025	FRAME'S PEST & WILDLIFE CONTROL	R	366.20	ACCOUNTS PAYABLE CHECK
179303	01/10/2025	FRENCHTOWN WATER DEPARTMENT	R	406.61	ACCOUNTS PAYABLE CHECK
179304	01/10/2025	FUELEDUCATION	R	461.51	ACCOUNTS PAYABLE CHECK
179305	01/10/2025	GORDON FOOD SERVICE	R	294.01	ACCOUNTS PAYABLE CHECK
179306	01/10/2025	GRAINGER INC.	R	186.60	ACCOUNTS PAYABLE CHECK
179307	01/10/2025	GRATTON CONSTRUCTION CO INC.	R	36990.00	ACCOUNTS PAYABLE CHECK
179308	01/10/2025	HERKIMER RADIO SERVICE	R	541.34	ACCOUNTS PAYABLE CHECK
179309	01/10/2025	JACK'S LAWN SERVICE INC	R	6292.70	ACCOUNTS PAYABLE CHECK
179310	01/10/2025	IMPERIAL DADE	R	6749.75	ACCOUNTS PAYABLE CHECK
179311	01/10/2025	LENAWEE ISD	R	201.75	ACCOUNTS PAYABLE CHECK
179312	01/10/2025	LOWE'S	R	2607.50	ACCOUNTS PAYABLE CHECK
179313	01/10/2025	MI SCHOOLS ENERGY COOPERATIVE	R	49186.35	ACCOUNTS PAYABLE CHECK
179314	01/10/2025	MEDCO SUPPLY COMPANY	R	5.31	ACCOUNTS PAYABLE CHECK
179315	01/10/2025	MEYER MUSIC	R	202.31	ACCOUNTS PAYABLE CHECK
179316	01/10/2025	MICHIGAN GAS UTILITIES	R	619.36	ACCOUNTS PAYABLE CHECK
179317	01/10/2025	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	580.00	ACCOUNTS PAYABLE CHECK
179318	01/10/2025	STATE OF MICHIGAN	R	29.63	ACCOUNTS PAYABLE CHECK
179319	01/10/2025	MI ALLIANCE FOR STUDENT OPPORTUNITY	R	750.00	ACCOUNTS PAYABLE CHECK
179320	01/10/2025	MILLCRAFT PAPER CO	R	415.43	ACCOUNTS PAYABLE CHECK
179321	01/10/2025	MONROE COUNTY ISD	R	17874.56	ACCOUNTS PAYABLE CHECK
179322	01/10/2025	MONROE HIGH SCHOOL STUDENT ACTIVITY	R	684.27	ACCOUNTS PAYABLE CHECK
179323	01/10/2025	MONROE PUBLIC ACCESS CABLE TV INC	R	200.00	ACCOUNTS PAYABLE CHECK
179324	01/10/2025	MONROE PUBLIC SCHOOLS	R	1683.56	ACCOUNTS PAYABLE CHECK
179325	01/10/2025	MONROE SPORTS VARSITY ATHLETIC	R	1265.00	ACCOUNTS PAYABLE CHECK
179326	01/10/2025	MONROE WATER DEPT	R	11032.78	ACCOUNTS PAYABLE CHECK
179327	01/10/2025	ODP BUSINESS SOLUTIONS LLC	R	1678.83	ACCOUNTS PAYABLE CHECK
179328	01/10/2025	OVERHEAD INC.	R	2190.00	ACCOUNTS PAYABLE CHECK
179329	01/10/2025	UNITED RENTALS INC.	R	310.00	ACCOUNTS PAYABLE CHECK
179330	01/10/2025	VINCENT PAQUETTE	R	55.34	ACCOUNTS PAYABLE CHECK
179331	01/10/2025	PAUL & COMPANY SEAL COATING	R	6318.00	ACCOUNTS PAYABLE CHECK
179332	01/10/2025	PEERLESS SUPPLY COMPANY	R	371.48	ACCOUNTS PAYABLE CHECK
179333	01/10/2025	J.W. PEPPER & SON INC	R	12.95	ACCOUNTS PAYABLE CHECK
179334	01/10/2025	POWERSCHOOL GROUP LLC	R	14516.03	ACCOUNTS PAYABLE CHECK

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179335	01/10/2025	QUAVER MUSIC	R	7200.00	ACCOUNTS PAYABLE CHECK
179336	01/10/2025	ROMANOFF ELECTRIC CO. LLC	R	280790.10	ACCOUNTS PAYABLE CHECK
179337	01/10/2025	ZACHARY M SCHERER	R	14.98	ACCOUNTS PAYABLE CHECK
179338	01/10/2025	SCHOOL SPECIALTY LLC	R	568.40	ACCOUNTS PAYABLE CHECK
179339	01/10/2025	SIEB PLUMBING & HEATING INC.	R	342.00	ACCOUNTS PAYABLE CHECK
179340	01/10/2025	SPC SPECIALTY PRODUCTS	R	3780.00	ACCOUNTS PAYABLE CHECK
179341	01/10/2025	STEP.SCREEN PRINTING	R	247.00	ACCOUNTS PAYABLE CHECK
179342	01/10/2025	STEVENS DISPOSAL & RECYCLING	R	4018.55	ACCOUNTS PAYABLE CHECK
179343	01/10/2025	GAME ONE	R	2145.47	ACCOUNTS PAYABLE CHECK
179344	01/10/2025	TRAFFIC SAFETY WAREHOUSE	R	5188.85	ACCOUNTS PAYABLE CHECK
179345	01/10/2025	UNITY SCHOOL BUS PARTS	R	298.84	ACCOUNTS PAYABLE CHECK
179346	01/10/2025	UTEC	R	123145.70	ACCOUNTS PAYABLE CHECK
179347	01/10/2025	HES FACILITIES LLC	R	3178.88	ACCOUNTS PAYABLE CHECK
179348	01/10/2025	WATER BOY SYSTEMS	R	73.50	ACCOUNTS PAYABLE CHECK
179349	01/10/2025	WINDSTREAM	R	3372.21	ACCOUNTS PAYABLE CHECK
179350	01/10/2025	WOLVERINE COMMERCIAL FURNISHING	R	10904.47	ACCOUNTS PAYABLE CHECK
179351	01/10/2025	WYANDOTTE ELECTRIC CO. INC.	R	266.63	ACCOUNTS PAYABLE CHECK
179352	01/10/2025	KIM R ZIMMERMAN	R	64.56	ACCOUNTS PAYABLE CHECK
179353	01/10/2025	JOSE J GONZALEZ CEDENO	R	61.47	ACCOUNTS PAYABLE CHECK
179354	01/10/2025	JAMES E DREW JR	R	27.75	ACCOUNTS PAYABLE CHECK
179355	01/10/2025	PATRICK M FINNEGAN	R	24.36	ACCOUNTS PAYABLE CHECK
179356	01/10/2025	FINNEGAN MELISSA	R	49.63	ACCOUNTS PAYABLE CHECK
179357	01/10/2025	KEVIN J HAUSER	R	51.84	ACCOUNTS PAYABLE CHECK
179358	01/10/2025	KELLY A LAKE	R	172.71	ACCOUNTS PAYABLE CHECK
179359	01/10/2025	LAUREN M LAMBERT	R	44.07	ACCOUNTS PAYABLE CHECK
179360	01/10/2025	DAVID E MALOLEPSZY JR	R	82.39	ACCOUNTS PAYABLE CHECK
179361	01/10/2025	ERIN R SHREWSBURY	R	37.22	ACCOUNTS PAYABLE CHECK
179362	01/10/2025	SARA S ZIEGLER	R	107.33	ACCOUNTS PAYABLE CHECK
179363	01/10/2025	MONTANA CRAWFORD	R	27.67	ACCOUNTS PAYABLE CHECK
179364	01/10/2025	TARA HUNLEY	R	117.00	ACCOUNTS PAYABLE CHECK
179365	01/10/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	429611.20	ACCOUNTS PAYABLE CHECK
179366	01/10/2025	EMPLOYEE BENEFIT CONCEPTS INC	R	200.00	ACCOUNTS PAYABLE CHECK
179367	01/24/2025	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
179368	01/24/2025	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
179369	01/24/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	20391.60	ACCOUNTS PAYABLE CHECK
179370	01/24/2025	CONSOLIDATED FINANCIAL CORP	R	185.00	ACCOUNTS PAYABLE CHECK
179371	01/24/2025	EDUCATION FOUNDATION OF MPS	R	6.00	ACCOUNTS PAYABLE CHECK
179372	01/24/2025	AXA EQUITABLE LIFE	R	975.00	ACCOUNTS PAYABLE CHECK
179373	01/24/2025	FIDELITY INVESTMENTS	R	1165.00	ACCOUNTS PAYABLE CHECK
179374	01/24/2025	VOID FOR FEDERAL/FICA TAX	R	248744.61	ACCOUNTS PAYABLE CHECK
179375	01/24/2025	VOID FOR STATE TAX	R	37138.42	ACCOUNTS PAYABLE CHECK
179376	01/24/2025	HEALTH EQUITY	R	32776.03	ACCOUNTS PAYABLE CHECK
179377	01/24/2025	GUARDIAN	R	5442.36	ACCOUNTS PAYABLE CHECK
179378	01/24/2025	GLP & ASSOCIATES INC	R	17280.06	ACCOUNTS PAYABLE CHECK
179379	01/24/2025	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
179380	01/24/2025	MG TRUST COMPANY	R	2840.00	ACCOUNTS PAYABLE CHECK
179381	01/24/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	714975.73	ACCOUNTS PAYABLE CHECK
179382	01/24/2025	VOID---MPSERS	R	73154.11	ACCOUNTS PAYABLE CHECK
179383	01/24/2025	MISDU/MICH STATE DISBURSE UNIT	R	304.25	ACCOUNTS PAYABLE CHECK
179384	01/24/2025	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
179385	01/24/2025	MONROE FAMILY YMCA	R	1573.35	ACCOUNTS PAYABLE CHECK
179386	01/24/2025	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
179387	01/24/2025	OHIO CHILD SUPPORT PAYMENT CENTRAL	R	166.12	ACCOUNTS PAYABLE CHECK
179388	01/24/2025	PARADIGM EQUITITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
179389	01/24/2025	RUSKIN DAVID WM	R	138.18	ACCOUNTS PAYABLE CHECK
179390	01/24/2025	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK

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179391	01/24/2025	UMB BANK F/B/O PLAN MEMBER	R	400.00	ACCOUNTS PAYABLE CHECK
179392	01/24/2025	1000BULBS	R	290.38	ACCOUNTS PAYABLE CHECK
179393	01/24/2025	AMAZON CAPITAL SERVICES	R	618.64	ACCOUNTS PAYABLE CHECK
179394	01/24/2025	ARCH ENVIRONMENTAL GROUP	R	745.00	ACCOUNTS PAYABLE CHECK
179395	01/24/2025	AT&T	R	5746.69	ACCOUNTS PAYABLE CHECK
179396	01/24/2025	ABLE SANITARY SERVICE INC.	R	2440.00	ACCOUNTS PAYABLE CHECK
179397	01/24/2025	AMWAY GRAND PLAZA HOTEL	R	2469.60	ACCOUNTS PAYABLE CHECK
179398	01/24/2025	APPLE INC	R	72.00	ACCOUNTS PAYABLE CHECK
179399	01/24/2025	THE ASU GROUP	R	5914.42	ACCOUNTS PAYABLE CHECK
179400	01/24/2025	BAKER'S GAS & WELDING SUPPLIES	R	3777.21	ACCOUNTS PAYABLE CHECK
179401	01/24/2025	BLUE LINE SECURITY & INVESTIGATIONS	R	13376.00	ACCOUNTS PAYABLE CHECK
179402	01/24/2025	BOILERS CONTROLS & EQUIPMENT INC.	R	526.57	ACCOUNTS PAYABLE CHECK
179403	01/24/2025	BUSINESS PROFESSIONALS OF AMERICA	R	1365.00	ACCOUNTS PAYABLE CHECK
179404	01/24/2025	AUTO VALUE	R	319.98	ACCOUNTS PAYABLE CHECK
179405	01/24/2025	CGS IMAGING	R	4501.23	ACCOUNTS PAYABLE CHECK
179406	01/24/2025	CARTER LUMBER	R	1335.78	ACCOUNTS PAYABLE CHECK
179407	01/24/2025	COLLEGE BOARD	R	1032.15	ACCOUNTS PAYABLE CHECK
179408	01/24/2025	MICHELLE COLLETT	R	94.97	ACCOUNTS PAYABLE CHECK
179409	01/24/2025	CONSUMERS ENERGY	R	5540.33	ACCOUNTS PAYABLE CHECK
179410	01/24/2025	CULLIGAN OF IDA	R	11.00	ACCOUNTS PAYABLE CHECK
179411	01/24/2025	CHRIS VILLAREAL	R	630.00	ACCOUNTS PAYABLE CHECK
179412	01/24/2025	ATAP/ACAP-SOLUTIONS	R	3150.00	ACCOUNTS PAYABLE CHECK
179413	01/24/2025	DECKER EQUIPMENT INC.	R	1098.72	ACCOUNTS PAYABLE CHECK
179414	01/24/2025	STACEY DICARLO	R	185.49	ACCOUNTS PAYABLE CHECK
179415	01/24/2025	EDUCATION FOUNDATION OF MPS	R	525.00	ACCOUNTS PAYABLE CHECK
179416	01/24/2025	FRAME'S PEST & WILDLIFE CONTROL	R	372.71	ACCOUNTS PAYABLE CHECK
179417	01/24/2025	GORDON FOOD SERVICE	R	314.75	ACCOUNTS PAYABLE CHECK
179418	01/24/2025	GRADUATION ALLIANCE INC.	R	24020.00	ACCOUNTS PAYABLE CHECK
179419	01/24/2025	JACK'S LAWN SERVICE INC	R	276.00	ACCOUNTS PAYABLE CHECK
179420	01/24/2025	KALIDA TRUCK EQUIPMENT	R	665.14	ACCOUNTS PAYABLE CHECK
179421	01/24/2025	IMPERIAL DADE	R	11720.55	ACCOUNTS PAYABLE CHECK
179422	01/24/2025	KOHLER ARCHITECTURE INC.	R	36088.68	ACCOUNTS PAYABLE CHECK
179423	01/24/2025	LAROY DOOR & CONTRACTING	R	405.00	ACCOUNTS PAYABLE CHECK
179424	01/24/2025	LEARNING HEADPHONES	R	2970.00	ACCOUNTS PAYABLE CHECK
179425	01/24/2025	LINCOLN ELECTRIC	R	2932.40	ACCOUNTS PAYABLE CHECK
179426	01/24/2025	LOWE'S	R	1195.70	ACCOUNTS PAYABLE CHECK
179427	01/24/2025	UNEMPLOYMENT INSURANCE AGENCY	R	12412.00	ACCOUNTS PAYABLE CHECK
179428	01/24/2025	MSVMA	R	420.00	ACCOUNTS PAYABLE CHECK
179429	01/24/2025	MEDCO SUPPLY COMPANY	R	104.70	ACCOUNTS PAYABLE CHECK
179430	01/24/2025	PROMEDICA 360HEALTH MONROE	R	511.00	ACCOUNTS PAYABLE CHECK
179431	01/24/2025	MILAN AREA SCHOOLS	R	53.56	ACCOUNTS PAYABLE CHECK
179432	01/24/2025	MONROE CHARTER TOWNSHIP	R	119.91	ACCOUNTS PAYABLE CHECK
179433	01/24/2025	MONROE CITY OF	R	31661.21	ACCOUNTS PAYABLE CHECK
179434	01/24/2025	MONROE HIGH SCHOOL STUDENT ACTIVITY	R	130.76	ACCOUNTS PAYABLE CHECK
* 179434	03/12/2025	MONROE HIGH SCHOOL STUDENT ACTIVITY	V	-130.76	VOID MANUAL CHECK
179435	01/24/2025	MONROE PUBLIC SCHOOLS	R	2058.00	ACCOUNTS PAYABLE CHECK
179436	01/24/2025	MOR REPAIR LLC	R	187.50	ACCOUNTS PAYABLE CHECK
179437	01/24/2025	TAMELA A MOORE	R	36.48	ACCOUNTS PAYABLE CHECK
179438	01/24/2025	NATURAL CAPITAL FORESTRY LLC	R	787.50	ACCOUNTS PAYABLE CHECK
179439	01/24/2025	NEOLA INC	R	1535.00	ACCOUNTS PAYABLE CHECK
179440	01/24/2025	QUADIANT INC	R	33.00	ACCOUNTS PAYABLE CHECK
179441	01/24/2025	QUADIANT FINANCE USA INC	R	1000.00	ACCOUNTS PAYABLE CHECK
179442	01/24/2025	QUADIANT LEASING USA INC	R	834.33	ACCOUNTS PAYABLE CHECK
179443	01/24/2025	ODP BUSINESS SOLUTIONS LLC	R	702.65	ACCOUNTS PAYABLE CHECK
179444	01/24/2025	PEERLESS SUPPLY COMPANY	R	510.50	ACCOUNTS PAYABLE CHECK
179445	01/24/2025	J.W. PEPPER & SON INC	R	185.68	ACCOUNTS PAYABLE CHECK

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179446	01/24/2025	POWER TOOL SALES AND SERVICE INC.	R	345.60	ACCOUNTS PAYABLE CHECK
179447	01/24/2025	POWERVAC	R	8443.00	ACCOUNTS PAYABLE CHECK
179448	01/24/2025	PROMEDICA MONROE REGIONAL HOSPITAL	R	31449.46	ACCOUNTS PAYABLE CHECK
179449	01/24/2025	R.E. LEGGETTE COMPANY	R	2995.00	ACCOUNTS PAYABLE CHECK
179450	01/24/2025	READING WRITING PROJECT NETWORK LLC	R	29928.79	ACCOUNTS PAYABLE CHECK
179451	01/24/2025	RED LETTER PRODUCTIONS	R	161212.42	ACCOUNTS PAYABLE CHECK
179452	01/24/2025	TRANSDEV FLEET SERVICES INC.	R	55804.50	ACCOUNTS PAYABLE CHECK
179453	01/24/2025	SCHOOL SPECIALTY LLC	R	233.70	ACCOUNTS PAYABLE CHECK
179454	01/24/2025	SODEXO INC & AFFILIATES	R	275149.58	ACCOUNTS PAYABLE CHECK
179455	01/24/2025	STATE OF MICH MGMT & BUDGET	R	16608.12	ACCOUNTS PAYABLE CHECK
179456	01/24/2025	STEP.SCREEN PRINTING	R	2986.90	ACCOUNTS PAYABLE CHECK
179457	01/24/2025	UNITED IMAGE GROUP	R	1395.00	ACCOUNTS PAYABLE CHECK
179458	01/24/2025	STEVENS DISPOSAL & RECYCLING	R	4311.44	ACCOUNTS PAYABLE CHECK
179459	01/24/2025	STEVE WEISS MUSIC	R	29.95	ACCOUNTS PAYABLE CHECK
179460	01/24/2025	TANNER SUPPLY	R	10109.00	ACCOUNTS PAYABLE CHECK
179461	01/24/2025	GAME ONE	R	6088.70	ACCOUNTS PAYABLE CHECK
179462	01/24/2025	UNITY SCHOOL BUS PARTS	R	248.75	ACCOUNTS PAYABLE CHECK
179463	01/24/2025	HES FACILITIES LLC	R	149174.58	ACCOUNTS PAYABLE CHECK
179464	01/24/2025	WYANDOTTE ELECTRIC CO. INC.	R	724.24	ACCOUNTS PAYABLE CHECK
179465	01/24/2025	SHELLEY A SALTSMAN	R	232.28	ACCOUNTS PAYABLE CHECK
179466	01/24/2025	BRETT D GOODMAN	R	1160.06	ACCOUNTS PAYABLE CHECK
179467	01/24/2025	STEPHANIE A CLARK	R	136.40	ACCOUNTS PAYABLE CHECK
179468	01/24/2025	JASON R HUTCHISON	R	60.07	ACCOUNTS PAYABLE CHECK
179469	01/24/2025	MARK D MATTHEWS	R	109.00	ACCOUNTS PAYABLE CHECK
179470	01/24/2025	STELLA R RICHARDS	R	15.50	ACCOUNTS PAYABLE CHECK
179471	01/24/2025	COLLEEN M ROECKER	R	14.60	ACCOUNTS PAYABLE CHECK
179472	01/24/2025	ANGELA M SNEIDER	R	225.12	ACCOUNTS PAYABLE CHECK
179473	01/24/2025	ADN ADMINISTRATORS INC	R	4002.42	ACCOUNTS PAYABLE CHECK
179474	01/24/2025	MESSA	R	1998.67	ACCOUNTS PAYABLE CHECK
179475	01/24/2025	CONSUMERS ENERGY	R	6010.84	ACCOUNTS PAYABLE CHECK
179476	01/24/2025	STATE OF MICHIGAN	R	50.00	ACCOUNTS PAYABLE CHECK
179477	02/10/2025	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
179478	02/10/2025	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
179479	02/10/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	20453.36	ACCOUNTS PAYABLE CHECK
179480	02/10/2025	CONSOLIDATED FINANCIAL CORP	R	185.00	ACCOUNTS PAYABLE CHECK
179481	02/10/2025	EDUCATION FOUNDATION OF MPS	R	6.00	ACCOUNTS PAYABLE CHECK
179482	02/10/2025	AXA EQUITABLE LIFE	R	975.00	ACCOUNTS PAYABLE CHECK
179483	02/10/2025	FIDELITY INVESTMENTS	R	1165.00	ACCOUNTS PAYABLE CHECK
179484	02/10/2025	VOID FOR FEDERAL/FICA TAX	R	254411.79	ACCOUNTS PAYABLE CHECK
179485	02/10/2025	VOID FOR STATE TAX	R	38571.79	ACCOUNTS PAYABLE CHECK
179486	02/10/2025	HEALTH EQUITY	R	33009.67	ACCOUNTS PAYABLE CHECK
179487	02/10/2025	GUARDIAN	R	5451.42	ACCOUNTS PAYABLE CHECK
179488	02/10/2025	GLP & ASSOCIATES INC	R	17330.06	ACCOUNTS PAYABLE CHECK
179489	02/10/2025	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
179490	02/10/2025	MG TRUST COMPANY	R	2840.00	ACCOUNTS PAYABLE CHECK
179491	02/10/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	391938.21	ACCOUNTS PAYABLE CHECK
179492	02/10/2025	VOID---MPSERS	R	77109.32	ACCOUNTS PAYABLE CHECK
179493	02/10/2025	MISDU/MICH STATE DISBURSE UNIT	R	304.25	ACCOUNTS PAYABLE CHECK
179494	02/10/2025	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
179495	02/10/2025	MONROE BANK AND TRUST	R	173.39	ACCOUNTS PAYABLE CHECK
179496	02/10/2025	MONROE FAMILY YMCA	R	1521.15	ACCOUNTS PAYABLE CHECK
179497	02/10/2025	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
179498	02/10/2025	OHIO CHILD SUPPORT PAYMENT CENTRAL	R	166.12	ACCOUNTS PAYABLE CHECK
179499	02/10/2025	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
179500	02/10/2025	RUSKIN DAVID WM	R	138.18	ACCOUNTS PAYABLE CHECK
179501	02/10/2025	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK

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179502	02/10/2025	UMB BANK F/B/O PLAN MEMBER	R	400.00	ACCOUNTS PAYABLE CHECK
179503	02/10/2025	CRAIG STOTLAND PLLC	R	90.70	ACCOUNTS PAYABLE CHECK
179504	02/10/2025	1000BULBS	R	161.86	ACCOUNTS PAYABLE CHECK
179505	02/10/2025	ARCH ENVIRONMENTAL GROUP	R	840.00	ACCOUNTS PAYABLE CHECK
179506	02/10/2025	THRYV	R	318.00	ACCOUNTS PAYABLE CHECK
179507	02/10/2025	AT&T - LEC SERVICES BILLING	R	28.97	ACCOUNTS PAYABLE CHECK
179508	02/10/2025	THRYV	R	363.00	ACCOUNTS PAYABLE CHECK
179509	02/10/2025	ADVANCE TEMPORARY SERVICES INC	R	70.00	ACCOUNTS PAYABLE CHECK
179510	02/10/2025	AERO FILTER INC	R	6726.10	ACCOUNTS PAYABLE CHECK
179511	02/10/2025	VERIZON WIRELESS	R	1330.53	ACCOUNTS PAYABLE CHECK
179512	02/10/2025	ALL COURT FLOOR FINISHING INC.	R	7170.00	ACCOUNTS PAYABLE CHECK
179513	02/10/2025	AQUATIC SOURCE	R	675.00	ACCOUNTS PAYABLE CHECK
179514	02/10/2025	ATI PHYSICAL THERAPY	R	10050.00	ACCOUNTS PAYABLE CHECK
179515	02/10/2025	AUTOMATED LOGIC CONTRACTING SVCS	R	1805.00	ACCOUNTS PAYABLE CHECK
179516	02/10/2025	BAKER'S GAS & WELDING SUPPLIES	R	865.36	ACCOUNTS PAYABLE CHECK
179517	02/10/2025	BASIC BENEFITS	R	565.00	ACCOUNTS PAYABLE CHECK
179518	02/10/2025	AMY L BENSON	R	30.50	ACCOUNTS PAYABLE CHECK
179519	02/10/2025	BLUE LINE SECURITY & INVESTIGATIONS	R	9322.50	ACCOUNTS PAYABLE CHECK
179520	02/10/2025	BOUND BOOK SCANNING INC.	R	3736.00	ACCOUNTS PAYABLE CHECK
179521	02/10/2025	AUTO VALUE	R	234.85	ACCOUNTS PAYABLE CHECK
179522	02/10/2025	CRYSTAL FLASH INC.	R	30311.02	ACCOUNTS PAYABLE CHECK
179523	02/10/2025	CDW GOVERNMENT	R	864.18	ACCOUNTS PAYABLE CHECK
179524	02/10/2025	CRISIS PREVENTION INSTITUTE INC.	R	1987.60	ACCOUNTS PAYABLE CHECK
179525	02/10/2025	CARTER LUMBER	R	763.50	ACCOUNTS PAYABLE CHECK
179526	02/10/2025	CENTRAL MICHIGAN PAPER	R	1320.00	ACCOUNTS PAYABLE CHECK
179527	02/10/2025	CHARTER COMMUNICATIONS	R	119.98	ACCOUNTS PAYABLE CHECK
179528	02/10/2025	CHROMEBOOKPARTS.COM	R	509.70	ACCOUNTS PAYABLE CHECK
179529	02/10/2025	COLLINS & BLAHA P.C.	R	8432.00	ACCOUNTS PAYABLE CHECK
179530	02/10/2025	CONSUMERS ENERGY	R	6092.99	ACCOUNTS PAYABLE CHECK
179531	02/10/2025	ALL HEART ATHLETICS	R	999.50	ACCOUNTS PAYABLE CHECK
179532	02/10/2025	CULLIGAN OF IDA	R	482.71	ACCOUNTS PAYABLE CHECK
179533	02/10/2025	CURRICULUM ASSOCIATES LLC	R	1350.00	ACCOUNTS PAYABLE CHECK
179534	02/10/2025	DAKTRONICS INC.	R	160.00	ACCOUNTS PAYABLE CHECK
179535	02/10/2025	DTE ENERGY	R	1477.07	ACCOUNTS PAYABLE CHECK
179536	02/10/2025	DTE ELECTRIC COMPANY	R	166.45	ACCOUNTS PAYABLE CHECK
179537	02/10/2025	ELEMENT FOUR	R	6992.81	ACCOUNTS PAYABLE CHECK
179538	02/10/2025	ENHANCE MATS, INC	R	2718.04	ACCOUNTS PAYABLE CHECK
179539	02/10/2025	FASTENAL COMPANY	R	100.82	ACCOUNTS PAYABLE CHECK
179540	02/10/2025	FRAME'S PEST & WILDLIFE CONTROL	R	243.49	ACCOUNTS PAYABLE CHECK
179541	02/10/2025	FUELEDUCATION	R	423.01	ACCOUNTS PAYABLE CHECK
179542	02/10/2025	STAFFORD-SMITH INC.	R	6672.00	ACCOUNTS PAYABLE CHECK
179543	02/10/2025	GORDON FOOD SERVICE	R	249.09	ACCOUNTS PAYABLE CHECK
179544	02/10/2025	GRAINGER INC.	R	213.02	ACCOUNTS PAYABLE CHECK
179545	02/10/2025	HERKIMER RADIO SERVICE	R	300.00	ACCOUNTS PAYABLE CHECK
179546	02/10/2025	HOBART SERVICE	R	1902.90	ACCOUNTS PAYABLE CHECK
179547	02/10/2025	DELMAR HOSKINS	R	60.00	ACCOUNTS PAYABLE CHECK
179548	02/10/2025	HOSPITAL PURCHASING SERVICE	R	760.00	ACCOUNTS PAYABLE CHECK
179549	02/10/2025	HOWIES ATHLETIC TAPE	R	160.00	ACCOUNTS PAYABLE CHECK
179550	02/10/2025	JACK'S LAWN SERVICE INC	R	2528.76	ACCOUNTS PAYABLE CHECK
179551	02/10/2025	JOSTENS INC	R	232.45	ACCOUNTS PAYABLE CHECK
179552	02/10/2025	IMPERIAL DADE	R	23836.13	ACCOUNTS PAYABLE CHECK
179553	02/10/2025	LAWSON'S LIFESAVER'S LLC	R	225.00	ACCOUNTS PAYABLE CHECK
179554	02/10/2025	LOWE'S	R	802.77	ACCOUNTS PAYABLE CHECK
179555	02/10/2025	CHRISTINA MCMAHON	R	134.33	ACCOUNTS PAYABLE CHECK
179556	02/10/2025	MI SCHOOLS ENERGY COOPERATIVE	R	50025.02	ACCOUNTS PAYABLE CHECK
179557	02/10/2025	MEDCO SUPPLY COMPANY	R	38.64	ACCOUNTS PAYABLE CHECK

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179558	02/10/2025	PMRH CLINICAL EDUCATION DEPARTMENT	R	170.00	ACCOUNTS PAYABLE CHECK
179559	02/10/2025	MEYER MUSIC	R	1020.00	ACCOUNTS PAYABLE CHECK
179560	02/10/2025	MI DEPT OF LICENSING & REGULATORY	R	170.00	ACCOUNTS PAYABLE CHECK
179561	02/10/2025	MICHIGAN GAS UTILITIES	R	2222.59	ACCOUNTS PAYABLE CHECK
179562	02/10/2025	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	105.00	ACCOUNTS PAYABLE CHECK
179563	02/10/2025	MONROE COUNTY OPPORTUNITY PROGRAM	R	1300.00	ACCOUNTS PAYABLE CHECK
179564	02/10/2025	MONROE COUNTY ISD	R	246.24	ACCOUNTS PAYABLE CHECK
179565	02/10/2025	MONROE SPORT CENTER INC	R	979.00	ACCOUNTS PAYABLE CHECK
179566	02/10/2025	MONROE SPORTS VARSITY ATHLETIC	R	1526.00	ACCOUNTS PAYABLE CHECK
179567	02/10/2025	MONROE WATER DEPT	R	7404.82	ACCOUNTS PAYABLE CHECK
179568	02/10/2025	TAMELA A MOORE	R	12.00	ACCOUNTS PAYABLE CHECK
179569	02/10/2025	NATIONAL TRAILS SCHOOL BUS	R	3037.00	ACCOUNTS PAYABLE CHECK
179570	02/10/2025	QUADIANT FINANCE USA INC	R	250.00	ACCOUNTS PAYABLE CHECK
179571	02/10/2025	QUADIANT LEASING USA INC	R	1581.90	ACCOUNTS PAYABLE CHECK
179572	02/10/2025	NIGHTLOCK	R	1105.67	ACCOUNTS PAYABLE CHECK
179573	02/10/2025	ODP BUSINESS SOLUTIONS LLC	R	880.22	ACCOUNTS PAYABLE CHECK
179574	02/10/2025	UNITED RENTALS INC.	R	310.00	ACCOUNTS PAYABLE CHECK
179575	02/10/2025	PEERLESS SUPPLY COMPANY	R	611.59	ACCOUNTS PAYABLE CHECK
179576	02/10/2025	J.W. PEPPER & SON INC	R	1605.04	ACCOUNTS PAYABLE CHECK
179577	02/10/2025	POWER TOOL SALES AND SERVICE INC.	R	364.68	ACCOUNTS PAYABLE CHECK
179578	02/10/2025	POWERSCHOOL GROUP LLC	R	89984.63	ACCOUNTS PAYABLE CHECK
179579	02/10/2025	PURE BLUES & JAZZ	R	400.00	ACCOUNTS PAYABLE CHECK
179580	02/10/2025	RED LETTER PRODUCTIONS	R	3530.00	ACCOUNTS PAYABLE CHECK
179581	02/10/2025	DEIDRE D REID	R	28.80	ACCOUNTS PAYABLE CHECK
179582	02/10/2025	TRANSDEV FLEET SERVICES INC.	R	53669.61	ACCOUNTS PAYABLE CHECK
179583	02/10/2025	SCHOOL SPECIALTY LLC	R	1772.54	ACCOUNTS PAYABLE CHECK
179584	02/10/2025	SIEB PLUMBING & HEATING INC.	R	114.00	ACCOUNTS PAYABLE CHECK
179585	02/10/2025	CROWN LIFT TRUCKS	R	483.63	ACCOUNTS PAYABLE CHECK
179586	02/10/2025	STEVENS DISPOSAL & RECYCLING	R	1225.00	ACCOUNTS PAYABLE CHECK
179587	02/10/2025	GAME ONE	R	7117.56	ACCOUNTS PAYABLE CHECK
179588	02/10/2025	ANGELA C TEDORA	R	49.99	ACCOUNTS PAYABLE CHECK
179589	02/10/2025	NORMAN TOURANGEAU	R	150.00	ACCOUNTS PAYABLE CHECK
179590	02/10/2025	ULINE	R	213.20	ACCOUNTS PAYABLE CHECK
179591	02/10/2025	UTEC	R	8326.00	ACCOUNTS PAYABLE CHECK
179592	02/10/2025	THE W.W. WILLIAMS COMPANY LLC	R	250.20	ACCOUNTS PAYABLE CHECK
179593	02/10/2025	WASHTENAW ISD	R	550.00	ACCOUNTS PAYABLE CHECK
179594	02/10/2025	WATER BOY SYSTEMS	R	60.00	ACCOUNTS PAYABLE CHECK
179595	02/10/2025	WAYNE COUNTY CLERK	R	24.00	ACCOUNTS PAYABLE CHECK
179596	02/10/2025	WAYNE COUNTY CLERK	R	24.00	ACCOUNTS PAYABLE CHECK
179597	02/10/2025	GRAHAM P WESTLEY	R	1064.00	ACCOUNTS PAYABLE CHECK
179598	02/10/2025	WINDSTREAM	R	2853.41	ACCOUNTS PAYABLE CHECK
179599	02/10/2025	WYANDOTTE ELECTRIC CO. INC.	R	294.65	ACCOUNTS PAYABLE CHECK
179600	02/10/2025	YOUR VOICE SPEECH THERAPY PLLC	R	300.00	ACCOUNTS PAYABLE CHECK
179601	02/10/2025	KIM R ZIMMERMAN	R	67.24	ACCOUNTS PAYABLE CHECK
179602	02/10/2025	MELINDA K CARR	R	94.73	ACCOUNTS PAYABLE CHECK
179603	02/10/2025	JOSE J GONZALEZ CEDENO	R	71.98	ACCOUNTS PAYABLE CHECK
179604	02/10/2025	KAITLIN E SZCZUBLEWSKI	R	39.99	ACCOUNTS PAYABLE CHECK
179605	02/10/2025	MELISSA A FINNEGAN	R	605.96	ACCOUNTS PAYABLE CHECK
179606	02/10/2025	BRETT D GOODMAN	R	927.12	ACCOUNTS PAYABLE CHECK
179607	02/10/2025	STEPHANIE A CLARK	R	125.25	ACCOUNTS PAYABLE CHECK
179608	02/10/2025	JASON R HUTCHISON	R	91.28	ACCOUNTS PAYABLE CHECK
179609	02/10/2025	ANDREW R SHAW	R	225.40	ACCOUNTS PAYABLE CHECK
179610	02/10/2025	KATELYN M GILBERT	R	65.53	ACCOUNTS PAYABLE CHECK
179611	02/10/2025	DAVID E MALOLEPSZY JR	R	82.47	ACCOUNTS PAYABLE CHECK
179612	02/10/2025	LEAH M MORELLI	R	128.64	ACCOUNTS PAYABLE CHECK
179613	02/10/2025	DEANNA L RINCON	R	70.35	ACCOUNTS PAYABLE CHECK

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179614	02/10/2025	JILL R SYNOWIEC	R	6.16	ACCOUNTS PAYABLE CHECK
179615	02/10/2025	CARLI A TOWER	R	1167.51	ACCOUNTS PAYABLE CHECK
179616	02/10/2025	ANDREA WYLIE	R	86.88	ACCOUNTS PAYABLE CHECK
179617	02/10/2025	MONTANA CRAWFORD	R	841.82	ACCOUNTS PAYABLE CHECK
179618	02/10/2025	NAOMI E MILLER	R	185.12	ACCOUNTS PAYABLE CHECK
179619	02/10/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	390577.30	ACCOUNTS PAYABLE CHECK
179620	02/10/2025	KAPNICK INSURANCE GROUP	R	300.00	ACCOUNTS PAYABLE CHECK
179621	02/25/2025	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
179622	02/25/2025	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
179623	02/25/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	20344.52	ACCOUNTS PAYABLE CHECK
179624	02/25/2025	CONSOLIDATED FINANCIAL CORP	R	185.00	ACCOUNTS PAYABLE CHECK
179625	02/25/2025	EDUCATION FOUNDATION OF MPS	R	6.00	ACCOUNTS PAYABLE CHECK
179626	02/25/2025	AXA EQUITABLE LIFE	R	975.00	ACCOUNTS PAYABLE CHECK
179627	02/25/2025	FIDELITY INVESTMENTS	R	1165.00	ACCOUNTS PAYABLE CHECK
179628	02/25/2025	VOID FOR FEDERAL/FICA TAX	R	312047.75	ACCOUNTS PAYABLE CHECK
179629	02/25/2025	VOID FOR STATE TAX	R	47020.74	ACCOUNTS PAYABLE CHECK
179630	02/25/2025	HEALTH EQUITY	R	33009.67	ACCOUNTS PAYABLE CHECK
179631	02/25/2025	GUARDIAN	R	5491.50	ACCOUNTS PAYABLE CHECK
179632	02/25/2025	GLP & ASSOCIATES INC	R	17555.06	ACCOUNTS PAYABLE CHECK
179633	02/25/2025	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
179634	02/25/2025	MG TRUST COMPANY	R	2840.00	ACCOUNTS PAYABLE CHECK
179635	02/25/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	750344.73	ACCOUNTS PAYABLE CHECK
179636	02/25/2025	VOID---MPSERS	R	18564.62	ACCOUNTS PAYABLE CHECK
179637	02/25/2025	MISDU/MICH STATE DISBURSE UNIT	R	304.25	ACCOUNTS PAYABLE CHECK
179638	02/25/2025	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
179639	02/25/2025	MONROE BANK AND TRUST	R	242.70	ACCOUNTS PAYABLE CHECK
179640	02/25/2025	MONROE FAMILY YMCA	R	1521.15	ACCOUNTS PAYABLE CHECK
179641	02/25/2025	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
179642	02/25/2025	OHIO CHILD SUPPORT PAYMENT CENTRAL	R	166.12	ACCOUNTS PAYABLE CHECK
179643	02/25/2025	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
179644	02/25/2025	RUSKIN DAVID WM	R	138.18	ACCOUNTS PAYABLE CHECK
179645	02/25/2025	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
179646	02/25/2025	UMB BANK F/B/O PLAN MEMBER	R	400.00	ACCOUNTS PAYABLE CHECK
179647	02/25/2025	CRAIG STOTLAND PLLC	R	256.39	ACCOUNTS PAYABLE CHECK
179648	02/25/2025	DEREK BAKER	R	200.00	ACCOUNTS PAYABLE CHECK
179649	02/25/2025	BRYCEN LEE	R	200.00	ACCOUNTS PAYABLE CHECK
179650	02/25/2025	NATALYA MASON	R	200.00	ACCOUNTS PAYABLE CHECK
179651	02/25/2025	ARIANNA MAINA	R	200.00	ACCOUNTS PAYABLE CHECK
179652	02/25/2025	HUNTER SIMONS	R	200.00	ACCOUNTS PAYABLE CHECK
179653	02/25/2025	DOMINIC FURLAN	R	200.00	ACCOUNTS PAYABLE CHECK
179654	02/25/2025	ABAGAIL CONLEY	R	200.00	ACCOUNTS PAYABLE CHECK
179655	02/25/2025	SAMANTHA SPAIN	R	200.00	ACCOUNTS PAYABLE CHECK
179656	02/25/2025	NICKOLAS SCHROCK	R	200.00	ACCOUNTS PAYABLE CHECK
179657	02/25/2025	ABAGAIL GALLARDO	R	200.00	ACCOUNTS PAYABLE CHECK
179658	02/25/2025	SUMMER LOVE	R	200.00	ACCOUNTS PAYABLE CHECK
179659	02/25/2025	JOSEPHINE MEHKI	R	200.00	ACCOUNTS PAYABLE CHECK
179660	02/25/2025	DONTAE WHITE	R	200.00	ACCOUNTS PAYABLE CHECK
179661	02/25/2025	EVER SMITH	R	200.00	ACCOUNTS PAYABLE CHECK
179662	02/25/2025	JASMINE CHAVEZ-RAMIERZ	R	200.00	ACCOUNTS PAYABLE CHECK
179663	02/25/2025	JOE GARRETT	R	200.00	ACCOUNTS PAYABLE CHECK
* 179663	05/16/2025	JOE GARRETT	V	-200.00	VOID MANUAL CHECK
179664	02/25/2025	GAVIN ROHR	R	200.00	ACCOUNTS PAYABLE CHECK
179665	02/25/2025	MASON LAMBERT	R	200.00	ACCOUNTS PAYABLE CHECK
179666	02/25/2025	DELILAH DRUITT	R	200.00	ACCOUNTS PAYABLE CHECK
179667	02/25/2025	COLE FLETCHER	R	200.00	ACCOUNTS PAYABLE CHECK
179668	02/25/2025	WESTON FRASER	R	200.00	ACCOUNTS PAYABLE CHECK

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179669	02/25/2025	BELLA GIZNSKY	R	200.00	ACCOUNTS PAYABLE CHECK
179670	02/25/2025	ELIJAH GOINS	R	200.00	ACCOUNTS PAYABLE CHECK
179671	02/25/2025	BRAIDEN KENNEY	R	200.00	ACCOUNTS PAYABLE CHECK
179672	02/25/2025	BRANDON RUSSEAU	R	200.00	ACCOUNTS PAYABLE CHECK
179673	02/25/2025	MATTUS STONE	R	200.00	ACCOUNTS PAYABLE CHECK
179674	02/25/2025	ARCH ENVIRONMENTAL GROUP	R	1607.50	ACCOUNTS PAYABLE CHECK
179675	02/25/2025	AT&T	R	7062.56	ACCOUNTS PAYABLE CHECK
179676	02/25/2025	ABLE SANITARY SERVICE INC.	R	1150.00	ACCOUNTS PAYABLE CHECK
179677	02/25/2025	ADVANCED PLUMBING OF MONROE LLC	R	112.00	ACCOUNTS PAYABLE CHECK
179678	02/25/2025	ADVANCE TEMPORARY SERVICES INC	R	35.00	ACCOUNTS PAYABLE CHECK
179679	02/25/2025	AERO FILTER INC	R	2754.71	ACCOUNTS PAYABLE CHECK
179680	02/25/2025	VERIZON WIRELESS	R	3282.53	ACCOUNTS PAYABLE CHECK
179681	02/25/2025	THE ASU GROUP	R	8414.53	ACCOUNTS PAYABLE CHECK
179682	02/25/2025	AUTOMATED LOGIC CONTRACTING SVCS	R	2765.00	ACCOUNTS PAYABLE CHECK
179683	02/25/2025	AVENTRIC TECHNOLOGIES	R	157.00	ACCOUNTS PAYABLE CHECK
179684	02/25/2025	BAKER'S GAS & WELDING SUPPLIES	R	4065.31	ACCOUNTS PAYABLE CHECK
179685	02/25/2025	BAROQUE VIOLIN SHOP INC	R	165.00	ACCOUNTS PAYABLE CHECK
179686	02/25/2025	BETTER SPEECH	R	8157.88	ACCOUNTS PAYABLE CHECK
179687	02/25/2025	BLUE LINE SECURITY & INVESTIGATIONS	R	15873.00	ACCOUNTS PAYABLE CHECK
179688	02/25/2025	BOILERS CONTROLS & EQUIPMENT INC.	R	3034.80	ACCOUNTS PAYABLE CHECK
179689	02/25/2025	AUTO VALUE	R	869.51	ACCOUNTS PAYABLE CHECK
179690	02/25/2025	CRYSTAL FLASH INC.	R	15353.14	ACCOUNTS PAYABLE CHECK
179691	02/25/2025	CAKES BY STEPHANIE	R	897.50	ACCOUNTS PAYABLE CHECK
179692	02/25/2025	CARTER LUMBER	R	25166.58	ACCOUNTS PAYABLE CHECK
179693	02/25/2025	CENTRAL MICHIGAN PAPER	R	2827.80	ACCOUNTS PAYABLE CHECK
179694	02/25/2025	CHARTER COMMUNICATIONS	R	1296.72	ACCOUNTS PAYABLE CHECK
179695	02/25/2025	CONSUMERS ENERGY	R	5435.41	ACCOUNTS PAYABLE CHECK
179696	02/25/2025	ALL HEART ATHLETICS	R	826.00	ACCOUNTS PAYABLE CHECK
179697	02/25/2025	CULLIGAN OF IDA	R	73.92	ACCOUNTS PAYABLE CHECK
179698	02/25/2025	CURRICULUM ASSOCIATES LLC	R	141.12	ACCOUNTS PAYABLE CHECK
179699	02/25/2025	ACAP-SOLUTIONS	R	20650.00	ACCOUNTS PAYABLE CHECK
179700	02/25/2025	DATAWORKS PLUS LLC	R	7870.00	ACCOUNTS PAYABLE CHECK
179701	02/25/2025	DTE ENERGY	R	70.28	ACCOUNTS PAYABLE CHECK
179702	02/25/2025	THE EASTWOOD COMPANY	R	419.00	ACCOUNTS PAYABLE CHECK
179703	02/25/2025	EDMENTUM INC.	R	10200.00	ACCOUNTS PAYABLE CHECK
179704	02/25/2025	ENHANCE MATS, INC	R	4118.04	ACCOUNTS PAYABLE CHECK
179705	02/25/2025	FASTSIGNS OF MONROE	R	132.50	ACCOUNTS PAYABLE CHECK
179706	02/25/2025	FARNHAM EQUIPMENT COMPANY	R	5138.00	ACCOUNTS PAYABLE CHECK
179707	02/25/2025	STAFFORD-SMITH INC.	R	2655.00	ACCOUNTS PAYABLE CHECK
179708	02/25/2025	GORDON FOOD SERVICE	R	522.38	ACCOUNTS PAYABLE CHECK
179709	02/25/2025	GRADUATION ALLIANCE INC.	R	10208.50	ACCOUNTS PAYABLE CHECK
179710	02/25/2025	GREAT LAKES MEDICAL WASTE SERVICES	R	585.00	ACCOUNTS PAYABLE CHECK
179711	02/25/2025	NANCY GROSS	R	36.55	ACCOUNTS PAYABLE CHECK
179712	02/25/2025	TRACEY HACKBARTH	R	370.52	ACCOUNTS PAYABLE CHECK
179713	02/25/2025	HERKIMER RADIO SERVICE	R	452.67	ACCOUNTS PAYABLE CHECK
179714	02/25/2025	INACOMP TECHNICAL SERVICES GROUP	R	4432.50	ACCOUNTS PAYABLE CHECK
179715	02/25/2025	JOSTENS INC	R	41.60	ACCOUNTS PAYABLE CHECK
179716	02/25/2025	IMPERIAL DADE	R	23490.10	ACCOUNTS PAYABLE CHECK
179717	02/25/2025	KOHLER ARCHITECTURE INC.	R	35676.05	ACCOUNTS PAYABLE CHECK
179718	02/25/2025	LAMOUR PRINTING	R	110.00	ACCOUNTS PAYABLE CHECK
179719	02/25/2025	LINCOLN ELECTRIC	R	150.00	ACCOUNTS PAYABLE CHECK
179720	02/25/2025	LOWE'S	R	164.53	ACCOUNTS PAYABLE CHECK
179721	02/25/2025	PROMEDICA 360HEALTH MONROE	R	1177.00	ACCOUNTS PAYABLE CHECK
179722	02/25/2025	PMRH CLINICAL EDUCATION DEPARTMENT	R	220.00	ACCOUNTS PAYABLE CHECK
179723	02/25/2025	MEYER MUSIC	R	1100.40	ACCOUNTS PAYABLE CHECK
179724	02/25/2025	STATE OF MICHIGAN - EGLE	R	150.00	ACCOUNTS PAYABLE CHECK

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179725	02/25/2025	MICHIGAN DISTRICT - LCMS	R	320.00	ACCOUNTS PAYABLE CHECK
179726	02/25/2025	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	590.00	ACCOUNTS PAYABLE CHECK
179727	02/25/2025	MICHIGAN VIRTUAL	R	11640.00	ACCOUNTS PAYABLE CHECK
179728	02/25/2025	MONROE COUNTY OPPORTUNITY PROGRAM	R	650.00	ACCOUNTS PAYABLE CHECK
179729	02/25/2025	MONROE COUNTY ISD	R	782.81	ACCOUNTS PAYABLE CHECK
179730	02/25/2025	MONROE COUNTY ROAD COMM	R	2650.84	ACCOUNTS PAYABLE CHECK
179731	02/25/2025	MONROE HIGH SCHOOL STUDENT ACTIVITY R	R	165.38	ACCOUNTS PAYABLE CHECK
* 179731	03/12/2025	MONROE HIGH SCHOOL STUDENT ACTIVITY V	V	-165.38	VOID MANUAL CHECK
179732	02/25/2025	MONROE PLUMBING & HEATING CO	R	4166.46	ACCOUNTS PAYABLE CHECK
179733	02/25/2025	MONROE PUBLIC SCHOOLS	R	860.20	ACCOUNTS PAYABLE CHECK
179734	02/25/2025	MONROE SPORTS VARSITY ATHLETIC	R	648.00	ACCOUNTS PAYABLE CHECK
179735	02/25/2025	MONROE WATER DEPT	R	8806.24	ACCOUNTS PAYABLE CHECK
179736	02/25/2025	QUADIANT FINANCE USA INC	R	2000.00	ACCOUNTS PAYABLE CHECK
179737	02/25/2025	QUADIANT LEASING USA INC	R	834.33	ACCOUNTS PAYABLE CHECK
179738	02/25/2025	NEVCO SPORTS LLC	R	396.88	ACCOUNTS PAYABLE CHECK
179739	02/25/2025	SYLVANIA NORTHVIEW BAND AND	R	150.00	ACCOUNTS PAYABLE CHECK
179740	02/25/2025	ODP BUSINESS SOLUTIONS LLC	R	603.84	ACCOUNTS PAYABLE CHECK
179741	02/25/2025	UNITED RENTALS INC.	R	165.00	ACCOUNTS PAYABLE CHECK
179742	02/25/2025	PEERLESS SUPPLY COMPANY	R	163.28	ACCOUNTS PAYABLE CHECK
179743	02/25/2025	PEOPLE DRIVEN TECHNOLOGY INC	R	2582.00	ACCOUNTS PAYABLE CHECK
179744	02/25/2025	J.W. PEPPER & SON INC	R	245.00	ACCOUNTS PAYABLE CHECK
179745	02/25/2025	PHILADELPHIA SECURITY PRODUCTS	R	552.24	ACCOUNTS PAYABLE CHECK
179746	02/25/2025	POWER TOOL SALES AND SERVICE INC.	R	2049.90	ACCOUNTS PAYABLE CHECK
179747	02/25/2025	ANGEL PRICE	R	100.00	ACCOUNTS PAYABLE CHECK
179748	02/25/2025	RAY'S SEPTIC TANK CLEANING LLC	R	500.00	ACCOUNTS PAYABLE CHECK
179749	02/25/2025	REALITYWORKS INC	R	117.00	ACCOUNTS PAYABLE CHECK
179750	02/25/2025	RED LETTER PRODUCTIONS	R	8370.00	ACCOUNTS PAYABLE CHECK
179751	02/25/2025	TRANSDEV FLEET SERVICES INC.	R	1490.17	ACCOUNTS PAYABLE CHECK
179752	02/25/2025	SCHOOL SPECIALTY LLC	R	1116.33	ACCOUNTS PAYABLE CHECK
179753	02/25/2025	SIEB PLUMBING & HEATING INC.	R	342.00	ACCOUNTS PAYABLE CHECK
179754	02/25/2025	SKYLER D. MACKINNON	R	1300.00	ACCOUNTS PAYABLE CHECK
179755	02/25/2025	SODEXO INC & AFFILIATES	R	290476.61	ACCOUNTS PAYABLE CHECK
179756	02/25/2025	STATE OF MICH MGMT & BUDGET	R	31939.60	ACCOUNTS PAYABLE CHECK
179757	02/25/2025	STEP.SCREEN PRINTING	R	319.00	ACCOUNTS PAYABLE CHECK
179758	02/25/2025	UNITED IMAGE GROUP	R	474.00	ACCOUNTS PAYABLE CHECK
179759	02/25/2025	STEVENS DISPOSAL & RECYCLING	R	3786.44	ACCOUNTS PAYABLE CHECK
179760	02/25/2025	GAME ONE	R	2305.26	ACCOUNTS PAYABLE CHECK
179761	02/25/2025	UNITY SCHOOL BUS PARTS	R	299.60	ACCOUNTS PAYABLE CHECK
179762	02/25/2025	UPS	R	7.69	ACCOUNTS PAYABLE CHECK
179763	02/25/2025	UTEC	R	158.00	ACCOUNTS PAYABLE CHECK
179764	02/25/2025	VEND-UCATION LLC	R	266.04	ACCOUNTS PAYABLE CHECK
179765	02/25/2025	VENDORS SOURCE INC.	R	395.00	ACCOUNTS PAYABLE CHECK
179766	02/25/2025	HES FACILITIES LLC	R	152942.10	ACCOUNTS PAYABLE CHECK
179767	02/25/2025	WOLVERINE COMMERCIAL FURNISHING	R	5365.49	ACCOUNTS PAYABLE CHECK
179768	02/25/2025	WYANDOTTE ELECTRIC CO. INC.	R	212.77	ACCOUNTS PAYABLE CHECK
179769	02/25/2025	AMY K BONAM	R	940.86	ACCOUNTS PAYABLE CHECK
179770	02/25/2025	TINA L SHEPARD	R	489.95	ACCOUNTS PAYABLE CHECK
179771	02/25/2025	MELISSA M CRAMER	R	35.97	ACCOUNTS PAYABLE CHECK
179772	02/25/2025	CLIFFORD J DENOEWER	R	336.00	ACCOUNTS PAYABLE CHECK
179773	02/25/2025	KAITLIN E SZCZUBLEWSKI	R	34.81	ACCOUNTS PAYABLE CHECK
179774	02/25/2025	KEVIN J HAUSER	R	46.43	ACCOUNTS PAYABLE CHECK
179775	02/25/2025	STEPHANIE A CLARK	R	72.93	ACCOUNTS PAYABLE CHECK
179776	02/25/2025	MICHELLE L HOMER	R	229.83	ACCOUNTS PAYABLE CHECK
179777	02/25/2025	ANDREW R SHAW	R	51.85	ACCOUNTS PAYABLE CHECK
179778	02/25/2025	SANDRA J KERN	R	19.45	ACCOUNTS PAYABLE CHECK
179779	02/25/2025	MAIYA J HEGYI	R	144.79	ACCOUNTS PAYABLE CHECK

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179780	02/25/2025	LAUREN M LAMBERT	R	71.49	ACCOUNTS PAYABLE CHECK
179781	02/25/2025	KATELYN M GILBERT	R	62.78	ACCOUNTS PAYABLE CHECK
179782	02/25/2025	JACQUELINE M LOOSER	R	28.21	ACCOUNTS PAYABLE CHECK
179783	02/25/2025	STELLA R RICHARDS	R	13.50	ACCOUNTS PAYABLE CHECK
179784	02/25/2025	ERIN R SHREWSBURY	R	23.68	ACCOUNTS PAYABLE CHECK
179785	02/25/2025	ANGELA M SNEIDER	R	118.15	ACCOUNTS PAYABLE CHECK
179786	02/25/2025	KIMBERLY D URBAN	R	12.00	ACCOUNTS PAYABLE CHECK
179787	02/25/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	391431.08	ACCOUNTS PAYABLE CHECK
179788	02/25/2025	KAPNICK INSURANCE GROUP	R	6792.00	ACCOUNTS PAYABLE CHECK
* 179798	03/10/2025	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
179799	03/10/2025	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
179800	03/10/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	20248.08	ACCOUNTS PAYABLE CHECK
179801	03/10/2025	CONSOLIDATED FINANCIAL CORP	R	185.00	ACCOUNTS PAYABLE CHECK
179802	03/10/2025	EDUCATION FOUNDATION OF MPS	R	6.00	ACCOUNTS PAYABLE CHECK
179803	03/10/2025	AXA EQUITABLE LIFE	R	975.00	ACCOUNTS PAYABLE CHECK
179804	03/10/2025	FIDELITY INVESTMENTS	R	1165.00	ACCOUNTS PAYABLE CHECK
179805	03/10/2025	VOID FOR FEDERAL/FICA TAX	R	274091.19	ACCOUNTS PAYABLE CHECK
179806	03/10/2025	VOID FOR STATE TAX	R	41462.82	ACCOUNTS PAYABLE CHECK
179807	03/10/2025	HEALTH EQUITY	R	33334.67	ACCOUNTS PAYABLE CHECK
179808	03/10/2025	GUARDIAN	R	5533.69	ACCOUNTS PAYABLE CHECK
179809	03/10/2025	GLP & ASSOCIATES INC	R	17605.06	ACCOUNTS PAYABLE CHECK
179810	03/10/2025	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
179811	03/10/2025	MG TRUST COMPANY	R	2840.00	ACCOUNTS PAYABLE CHECK
179812	03/10/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	414351.40	ACCOUNTS PAYABLE CHECK
179813	03/10/2025	VOID---MPSERS	R	76948.36	ACCOUNTS PAYABLE CHECK
179814	03/10/2025	MISDU/MICH STATE DISBURSE UNIT	R	304.25	ACCOUNTS PAYABLE CHECK
179815	03/10/2025	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
179816	03/10/2025	MONROE BANK AND TRUST	R	210.88	ACCOUNTS PAYABLE CHECK
179817	03/10/2025	MONROE FAMILY YMCA	R	1521.15	ACCOUNTS PAYABLE CHECK
179818	03/10/2025	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
179819	03/10/2025	OHIO CHILD SUPPORT PAYMENT CENTRAL	R	166.12	ACCOUNTS PAYABLE CHECK
179820	03/10/2025	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
179821	03/10/2025	RUSKIN DAVID WM	R	138.18	ACCOUNTS PAYABLE CHECK
179822	03/10/2025	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
179823	03/10/2025	UMB BANK F/B/O PLAN MEMBER	R	400.00	ACCOUNTS PAYABLE CHECK
179824	03/10/2025	CRAIG STOTLAND PLLC	R	183.94	ACCOUNTS PAYABLE CHECK
179825	03/10/2025	THRYV	R	318.00	ACCOUNTS PAYABLE CHECK
179826	03/10/2025	THRYV	R	363.00	ACCOUNTS PAYABLE CHECK
179827	03/10/2025	AQUATIC SOURCE	R	1085.56	ACCOUNTS PAYABLE CHECK
179828	03/10/2025	THE ASU GROUP	R	4375.00	ACCOUNTS PAYABLE CHECK
179829	03/10/2025	ATI PHYSICAL THERAPY	R	10050.00	ACCOUNTS PAYABLE CHECK
179830	03/10/2025	AUTOMATED LOGIC CONTRACTING SVCS	R	785.00	ACCOUNTS PAYABLE CHECK
179831	03/10/2025	BAKER'S GAS & WELDING SUPPLIES	R	436.52	ACCOUNTS PAYABLE CHECK
179832	03/10/2025	BAROQUE VIOLIN SHOP INC	R	1400.00	ACCOUNTS PAYABLE CHECK
179833	03/10/2025	BASIC BENEFITS	R	565.00	ACCOUNTS PAYABLE CHECK
179834	03/10/2025	BLUE LINE SECURITY & INVESTIGATIONS	R	5923.50	ACCOUNTS PAYABLE CHECK
179835	03/10/2025	BOILERS CONTROLS & EQUIPMENT INC.	R	625.40	ACCOUNTS PAYABLE CHECK
179836	03/10/2025	BRIGHT WHITE PAPER CO.	R	299.59	ACCOUNTS PAYABLE CHECK
179837	03/10/2025	AUTO VALUE	R	395.93	ACCOUNTS PAYABLE CHECK
179838	03/10/2025	CDW GOVERNMENT	R	387.16	ACCOUNTS PAYABLE CHECK
179839	03/10/2025	CRISIS PREVENTION INSTITUTE INC.	R	1490.70	ACCOUNTS PAYABLE CHECK
179840	03/10/2025	CARTER LUMBER	R	3063.76	ACCOUNTS PAYABLE CHECK
179841	03/10/2025	COLLINS & BLAHA P.C.	R	15084.50	ACCOUNTS PAYABLE CHECK
179842	03/10/2025	CONSUMERS ENERGY	R	6033.77	ACCOUNTS PAYABLE CHECK
179843	03/10/2025	ALL HEART ATHLETICS	R	185.00	ACCOUNTS PAYABLE CHECK
179844	03/10/2025	CULLIGAN OF IDA	R	125.84	ACCOUNTS PAYABLE CHECK

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179845	03/10/2025	DMD ENVIRONMENTAL INC.	R	7132.50	ACCOUNTS PAYABLE CHECK
179846	03/10/2025	DTE ENERGY	R	1428.68	ACCOUNTS PAYABLE CHECK
179847	03/10/2025	DIXIE SKATELAND INC	R	325.00	ACCOUNTS PAYABLE CHECK
179848	03/10/2025	ELEMENT FOUR	R	7790.15	ACCOUNTS PAYABLE CHECK
179849	03/10/2025	ENHANCE MATS, INC	R	2712.76	ACCOUNTS PAYABLE CHECK
179850	03/10/2025	ENRICO GROUP	R	349.00	ACCOUNTS PAYABLE CHECK
179851	03/10/2025	FORD, JACKLYNE	R	51.46	ACCOUNTS PAYABLE CHECK
179852	03/10/2025	FRAME'S PEST & WILDLIFE CONTROL	R	467.71	ACCOUNTS PAYABLE CHECK
179853	03/10/2025	GAME TIME	R	3433.70	ACCOUNTS PAYABLE CHECK
179854	03/10/2025	GORDON FOOD SERVICE	R	215.77	ACCOUNTS PAYABLE CHECK
179855	03/10/2025	HELLO DIRECT INC.	R	441.86	ACCOUNTS PAYABLE CHECK
179856	03/10/2025	HERKIMER RADIO SERVICE	R	115.00	ACCOUNTS PAYABLE CHECK
179857	03/10/2025	JACK'S LAWN SERVICE INC	R	9302.55	ACCOUNTS PAYABLE CHECK
179858	03/10/2025	KEEPING IT FRESH CATERING LLC	R	1400.00	ACCOUNTS PAYABLE CHECK
179859	03/10/2025	IMPERIAL DADE	R	1795.72	ACCOUNTS PAYABLE CHECK
179860	03/10/2025	LAMOUR PRINTING	R	485.00	ACCOUNTS PAYABLE CHECK
179861	03/10/2025	LAROY DOOR & CONTRACTING	R	194.00	ACCOUNTS PAYABLE CHECK
179862	03/10/2025	LAWSON'S LIFESAVER'S LLC	R	150.00	ACCOUNTS PAYABLE CHECK
179863	03/10/2025	LEMSCO-GIRKINS INC.	R	4619.46	ACCOUNTS PAYABLE CHECK
179864	03/10/2025	LEVEL UP TRAINING	R	6525.00	ACCOUNTS PAYABLE CHECK
179865	03/10/2025	MEMCA	R	200.00	ACCOUNTS PAYABLE CHECK
179866	03/10/2025	MICHIGAN GAS UTILITIES	R	1528.01	ACCOUNTS PAYABLE CHECK
179867	03/10/2025	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	590.00	ACCOUNTS PAYABLE CHECK
179868	03/10/2025	MILLCRAFT PAPER CO	R	151.73	ACCOUNTS PAYABLE CHECK
179869	03/10/2025	MONROE CHARTER TOWNSHIP	R	19.80	ACCOUNTS PAYABLE CHECK
179870	03/10/2025	MONROE COUNTY FINANCE DEPT	R	24916.29	ACCOUNTS PAYABLE CHECK
179871	03/10/2025	MONROE COUNTY ISD	R	2159.14	ACCOUNTS PAYABLE CHECK
179872	03/10/2025	MONROE FENCING CO. INC.	R	250.00	ACCOUNTS PAYABLE CHECK
179873	03/10/2025	MONROE MOTORSPORTS	R	1678.84	ACCOUNTS PAYABLE CHECK
179874	03/10/2025	MONROE PLUMBING & HEATING CO	R	9880.00	ACCOUNTS PAYABLE CHECK
179875	03/10/2025	MONROE PUBLIC SCHOOLS	R	1727.00	ACCOUNTS PAYABLE CHECK
179876	03/10/2025	QUADIENT FINANCE USA INC	R	500.00	ACCOUNTS PAYABLE CHECK
179877	03/10/2025	NORDMANN ROOFING CO. INC.	R	2185.17	ACCOUNTS PAYABLE CHECK
179878	03/10/2025	ODP BUSINESS SOLUTIONS LLC	R	1903.69	ACCOUNTS PAYABLE CHECK
179879	03/10/2025	UNITED RENTALS INC.	R	145.00	ACCOUNTS PAYABLE CHECK
179880	03/10/2025	PEERLESS SUPPLY COMPANY	R	696.61	ACCOUNTS PAYABLE CHECK
179881	03/10/2025	J.W. PEPPER & SON INC	R	246.98	ACCOUNTS PAYABLE CHECK
179882	03/10/2025	POWERVAC	R	3500.00	ACCOUNTS PAYABLE CHECK
179883	03/10/2025	RAY'S SEPTIC TANK CLEANING LLC	R	500.00	ACCOUNTS PAYABLE CHECK
179884	03/10/2025	READING WRITING PROJECT NETWORK LLC	R	39284.48	ACCOUNTS PAYABLE CHECK
179885	03/10/2025	RESILITE INDEPENDENT SALES PRO	R	10686.00	ACCOUNTS PAYABLE CHECK
179886	03/10/2025	RIVER RAISIN BANQUET CENTER	R	500.00	ACCOUNTS PAYABLE CHECK
179887	03/10/2025	RIVERSIDE INSIGHTS	R	642.70	ACCOUNTS PAYABLE CHECK
179888	03/10/2025	RSC ELECTRICAL	R	9027.75	ACCOUNTS PAYABLE CHECK
179889	03/10/2025	TRANSDEV FLEET SERVICES INC.	R	7015.94	ACCOUNTS PAYABLE CHECK
179890	03/10/2025	SAFETY SIGN	R	910.11	ACCOUNTS PAYABLE CHECK
179891	03/10/2025	KSS ENTERPRISES	R	4806.52	ACCOUNTS PAYABLE CHECK
179892	03/10/2025	SCHOOL SPECIALTY LLC	R	1391.92	ACCOUNTS PAYABLE CHECK
179893	03/10/2025	SHERWIN WILLIAMS CO.	R	373.67	ACCOUNTS PAYABLE CHECK
179894	03/10/2025	SIEB PLUMBING & HEATING INC.	R	817.35	ACCOUNTS PAYABLE CHECK
179895	03/10/2025	JOHNSON CONTROLS FIRE PROTECTION LP	R	186.00	ACCOUNTS PAYABLE CHECK
179896	03/10/2025	STEP.SCREEN PRINTING	R	310.00	ACCOUNTS PAYABLE CHECK
179897	03/10/2025	STEVENS DISPOSAL & RECYCLING	R	725.00	ACCOUNTS PAYABLE CHECK
179898	03/10/2025	STRESS FREE DOTS, LLC	R	220.00	ACCOUNTS PAYABLE CHECK
179899	03/10/2025	TOTAL ENVIRONMENTAL SERVICES	R	42990.00	ACCOUNTS PAYABLE CHECK
179900	03/10/2025	TRAFFIC SAFETY WAREHOUSE	R	109.03	ACCOUNTS PAYABLE CHECK

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179901	03/10/2025	ULINE	R	893.29	ACCOUNTS PAYABLE CHECK
179902	03/10/2025	HES FACILITIES LLC	R	2038.16	ACCOUNTS PAYABLE CHECK
179903	03/10/2025	WAYNE COUNTY RESA	R	250.00	ACCOUNTS PAYABLE CHECK
179904	03/10/2025	WINDSTREAM	R	3182.23	ACCOUNTS PAYABLE CHECK
179905	03/10/2025	CHRISTINA WOLF	R	383.97	ACCOUNTS PAYABLE CHECK
179906	03/10/2025	WYANDOTTE ELECTRIC CO. INC.	R	42.18	ACCOUNTS PAYABLE CHECK
179907	03/10/2025	ZACHARY A BARNES	R	109.00	ACCOUNTS PAYABLE CHECK
179908	03/10/2025	KIM R ZIMMERMAN	R	10.02	ACCOUNTS PAYABLE CHECK
179909	03/10/2025	JOSE J GONZALEZ CEDENO	R	86.04	ACCOUNTS PAYABLE CHECK
179910	03/10/2025	RESA A WALDECKER	R	110.00	ACCOUNTS PAYABLE CHECK
179911	03/10/2025	MELISSA M CRAMER	R	28.93	ACCOUNTS PAYABLE CHECK
179912	03/10/2025	JAYNE DIROFF	R	383.97	ACCOUNTS PAYABLE CHECK
179913	03/10/2025	KEVIN J HAUSER	R	39.86	ACCOUNTS PAYABLE CHECK
179914	03/10/2025	STEPHANIE A CLARK	R	74.76	ACCOUNTS PAYABLE CHECK
179915	03/10/2025	MARY K DEKORTE	R	75.00	ACCOUNTS PAYABLE CHECK
179916	03/10/2025	JASON R HUTCHISON	R	68.46	ACCOUNTS PAYABLE CHECK
179917	03/10/2025	BRYAN J KOCH	R	114.99	ACCOUNTS PAYABLE CHECK
179918	03/10/2025	LAUREN M LAMBERT	R	63.53	ACCOUNTS PAYABLE CHECK
179919	03/10/2025	KATELYN M GILBERT	R	97.01	ACCOUNTS PAYABLE CHECK
179920	03/10/2025	KELLY R LEHR	R	18.41	ACCOUNTS PAYABLE CHECK
179921	03/10/2025	DAVID E MALOLEPSZY JR	R	262.89	ACCOUNTS PAYABLE CHECK
179922	03/10/2025	MARK D MATTHEWS	R	141.99	ACCOUNTS PAYABLE CHECK
179923	03/10/2025	JACQUELINE E PATRICK	R	48.03	ACCOUNTS PAYABLE CHECK
179924	03/10/2025	DEANNA L RINCON	R	239.02	ACCOUNTS PAYABLE CHECK
179925	03/10/2025	ERNEST E SELLERS	R	54.60	ACCOUNTS PAYABLE CHECK
179926	03/10/2025	CASSANDRA C SHOOK	R	118.09	ACCOUNTS PAYABLE CHECK
179927	03/10/2025	CHET A HESSON	R	1308.43	ACCOUNTS PAYABLE CHECK
179928	03/10/2025	ANDREA WYLIE	R	122.41	ACCOUNTS PAYABLE CHECK
179929	03/10/2025	AMY A ZELLEN	R	33.73	ACCOUNTS PAYABLE CHECK
179930	03/10/2025	MONTANA CRAWFORD	R	30.98	ACCOUNTS PAYABLE CHECK
179931	03/10/2025	WILLIAM HILLIKER	R	78.00	ACCOUNTS PAYABLE CHECK
* 179931	05/02/2025	WILLIAM HILLIKER	V	-78.00	VOID MANUAL CHECK
179932	03/10/2025	GUARDIAN	R	34901.49	ACCOUNTS PAYABLE CHECK
179933	03/12/2025	MICHIGAN GAS UTILITIES	R	200.00	ACCOUNTS PAYABLE CHECK
179934	03/12/2025	STATE OF MICHIGAN	R	32.85	ACCOUNTS PAYABLE CHECK
179935	03/25/2025	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
179936	03/25/2025	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
179937	03/25/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	20225.28	ACCOUNTS PAYABLE CHECK
179938	03/25/2025	CONSOLIDATED FINANCIAL CORP	R	185.00	ACCOUNTS PAYABLE CHECK
179939	03/25/2025	EDUCATION FOUNDATION OF MPS	R	6.00	ACCOUNTS PAYABLE CHECK
179940	03/25/2025	AXA EQUITABLE LIFE	R	975.00	ACCOUNTS PAYABLE CHECK
179941	03/25/2025	FIDELITY INVESTMENTS	R	1165.00	ACCOUNTS PAYABLE CHECK
179942	03/25/2025	VOID FOR FEDERAL/FICA TAX	R	285063.09	ACCOUNTS PAYABLE CHECK
179943	03/25/2025	VOID FOR STATE TAX	R	43002.62	ACCOUNTS PAYABLE CHECK
179944	03/25/2025	HEALTH EQUITY	R	33334.67	ACCOUNTS PAYABLE CHECK
179945	03/25/2025	GUARDIAN	R	5344.07	ACCOUNTS PAYABLE CHECK
179946	03/25/2025	GLP & ASSOCIATES INC	R	18891.90	ACCOUNTS PAYABLE CHECK
179947	03/25/2025	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
179948	03/25/2025	MG TRUST COMPANY	R	2840.00	ACCOUNTS PAYABLE CHECK
179949	03/25/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	733595.49	ACCOUNTS PAYABLE CHECK
179950	03/25/2025	VOID---MPSERS	R	84588.66	ACCOUNTS PAYABLE CHECK
179951	03/25/2025	MISDU/MICH STATE DISBURSE UNIT	R	304.25	ACCOUNTS PAYABLE CHECK
179952	03/25/2025	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
179953	03/25/2025	MONROE BANK AND TRUST	R	131.74	ACCOUNTS PAYABLE CHECK
179954	03/25/2025	MONROE FAMILY YMCA	R	1486.15	ACCOUNTS PAYABLE CHECK
179955	03/25/2025	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK

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179956	03/25/2025	OHIO CHILD SUPPORT PAYMENT CENTRAL	R	166.12	ACCOUNTS PAYABLE CHECK
179957	03/25/2025	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
179958	03/25/2025	RUSKIN DAVID WM	R	138.18	ACCOUNTS PAYABLE CHECK
179959	03/25/2025	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
179960	03/25/2025	UMB BANK F/B/O PLAN MEMBER	R	400.00	ACCOUNTS PAYABLE CHECK
179961	03/25/2025	CRAIG STOTLAND PLLC	R	188.39	ACCOUNTS PAYABLE CHECK
179962	03/25/2025	A & R MUSIC	R	193.00	ACCOUNTS PAYABLE CHECK
179963	03/25/2025	ARCH ENVIRONMENTAL GROUP	R	745.00	ACCOUNTS PAYABLE CHECK
179964	03/25/2025	AT&T	R	6874.56	ACCOUNTS PAYABLE CHECK
179965	03/25/2025	VERIZON WIRELESS	R	3295.24	ACCOUNTS PAYABLE CHECK
179966	03/25/2025	AQUATIC SOURCE	R	1208.84	ACCOUNTS PAYABLE CHECK
179967	03/25/2025	THE ASU GROUP	R	7306.32	ACCOUNTS PAYABLE CHECK
179968	03/25/2025	AUTOMATED LOGIC CONTRACTING SVCS	R	5625.00	ACCOUNTS PAYABLE CHECK
179969	03/25/2025	AVENTRIC TECHNOLOGIES	R	115.00	ACCOUNTS PAYABLE CHECK
179970	03/25/2025	BAKER'S GAS & WELDING SUPPLIES	R	3638.31	ACCOUNTS PAYABLE CHECK
179971	03/25/2025	BETTER SPEECH	R	7456.63	ACCOUNTS PAYABLE CHECK
179972	03/25/2025	BLUE LINE SECURITY & INVESTIGATIONS	R	16863.00	ACCOUNTS PAYABLE CHECK
179973	03/25/2025	BLUE LEAF PAINTING	R	4200.01	ACCOUNTS PAYABLE CHECK
179974	03/25/2025	BOILERS CONTROLS & EQUIPMENT INC.	R	2205.18	ACCOUNTS PAYABLE CHECK
179975	03/25/2025	AUTO VALUE	R	926.93	ACCOUNTS PAYABLE CHECK
179976	03/25/2025	CRYSTAL FLASH INC.	R	16840.09	ACCOUNTS PAYABLE CHECK
179977	03/25/2025	CRISIS PREVENTION INSTITUTE INC.	R	2249.00	ACCOUNTS PAYABLE CHECK
179978	03/25/2025	CARTER LUMBER	R	5194.29	ACCOUNTS PAYABLE CHECK
179979	03/25/2025	CENTRAL MICHIGAN PAPER	R	1436.00	ACCOUNTS PAYABLE CHECK
179980	03/25/2025	CHARTER COMMUNICATIONS	R	1427.53	ACCOUNTS PAYABLE CHECK
179981	03/25/2025	CHROMEBOOKPARTS.COM	R	599.85	ACCOUNTS PAYABLE CHECK
179982	03/25/2025	CONSUMERS ENERGY	R	5418.60	ACCOUNTS PAYABLE CHECK
179983	03/25/2025	ALL HEART ATHLETICS	R	105.00	ACCOUNTS PAYABLE CHECK
179984	03/25/2025	CULLIGAN OF IDA	R	133.81	ACCOUNTS PAYABLE CHECK
179985	03/25/2025	CUSTER COMPLEX PTO	R	130.08	ACCOUNTS PAYABLE CHECK
179986	03/25/2025	CHRIS VILLAREAL	R	175.00	ACCOUNTS PAYABLE CHECK
179987	03/25/2025	DESBROUGH EXCAVATING AND TRUCKING	R	4000.00	ACCOUNTS PAYABLE CHECK
179988	03/25/2025	EDUCATION FOUNDATION OF MPS	R	50.00	ACCOUNTS PAYABLE CHECK
179989	03/25/2025	EMBROIDERED IMAGES & PROMOTIONALS	R	100.00	ACCOUNTS PAYABLE CHECK
179990	03/25/2025	ENRICO GROUP	R	544.00	ACCOUNTS PAYABLE CHECK
179991	03/25/2025	FARNHAM EQUIPMENT COMPANY	R	282.00	ACCOUNTS PAYABLE CHECK
179992	03/25/2025	FRAME'S PEST & WILDLIFE CONTROL	R	240.00	ACCOUNTS PAYABLE CHECK
179993	03/25/2025	FRENCHTOWN WATER DEPARTMENT	R	372.56	ACCOUNTS PAYABLE CHECK
179994	03/25/2025	FRIENDZY INC.	R	10471.50	ACCOUNTS PAYABLE CHECK
179995	03/25/2025	FUELEDUCATION	R	1768.76	ACCOUNTS PAYABLE CHECK
179996	03/25/2025	GORDON FOOD SERVICE	R	283.04	ACCOUNTS PAYABLE CHECK
179997	03/25/2025	GRAINGER INC.	R	12030.00	ACCOUNTS PAYABLE CHECK
179998	03/25/2025	HENRY FORD COLLEGE	R	828.00	ACCOUNTS PAYABLE CHECK
* 179998	04/09/2025	HENRY FORD COLLEGE	V	-828.00	VOID MANUAL CHECK
179999	03/25/2025	HERKIMER RADIO SERVICE	R	154.00	ACCOUNTS PAYABLE CHECK
180000	03/25/2025	HOBART SERVICE	R	364.00	ACCOUNTS PAYABLE CHECK
180001	03/25/2025	THE HUNTINGTON NATIONAL BANK	R	2370193.80	ACCOUNTS PAYABLE CHECK
180002	03/25/2025	JACK'S LAWN SERVICE INC	R	1932.04	ACCOUNTS PAYABLE CHECK
180003	03/25/2025	JAMES ALT SERVICE & REPAIR LLC	R	557.85	ACCOUNTS PAYABLE CHECK
180004	03/25/2025	JOHNSTONE SUPPLY	R	761.73	ACCOUNTS PAYABLE CHECK
180005	03/25/2025	JOSTENS INC	R	25.80	ACCOUNTS PAYABLE CHECK
180006	03/25/2025	IMPERIAL DADE	V	0.00	VOID: MULTI STUB CHECK
180007	03/25/2025	IMPERIAL DADE	R	31009.54	ACCOUNTS PAYABLE CHECK
180008	03/25/2025	KOHLER ARCHITECTURE INC.	R	89460.15	ACCOUNTS PAYABLE CHECK
180009	03/25/2025	KULLY SUPPLY	R	2181.62	ACCOUNTS PAYABLE CHECK
180010	03/25/2025	LAMOUR PRINTING	R	912.00	ACCOUNTS PAYABLE CHECK

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180011	03/25/2025	LAROY DOOR & CONTRACTING	R	245.00	ACCOUNTS PAYABLE CHECK
180012	03/25/2025	LAWSON'S LIFESAVER'S LLC	R	300.00	ACCOUNTS PAYABLE CHECK
180013	03/25/2025	LOWE'S	R	2297.83	ACCOUNTS PAYABLE CHECK
180014	03/25/2025	LSEM	R	41925.00	ACCOUNTS PAYABLE CHECK
180015	03/25/2025	MI SCHOOLS ENERGY COOPERATIVE	R	50083.60	ACCOUNTS PAYABLE CHECK
180016	03/25/2025	PROMEDICA 360HEALTH MONROE	R	573.00	ACCOUNTS PAYABLE CHECK
180017	03/25/2025	PROMEDICA 360HEALTH TOLEDO	R	90.00	ACCOUNTS PAYABLE CHECK
180018	03/25/2025	MEYER MUSIC	R	99.45	ACCOUNTS PAYABLE CHECK
180019	03/25/2025	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	590.00	ACCOUNTS PAYABLE CHECK
180020	03/25/2025	MICHIGAN STATE POLICE	R	798.00	ACCOUNTS PAYABLE CHECK
180021	03/25/2025	MONROE COUNTY OPPORTUNITY PROGRAM	R	650.00	ACCOUNTS PAYABLE CHECK
180022	03/25/2025	MONROE COUNTY COMMUNITY COLLEGE	R	139076.56	ACCOUNTS PAYABLE CHECK
180023	03/25/2025	MONROE COUNTY HEALTH DEPT	R	210.00	ACCOUNTS PAYABLE CHECK
180024	03/25/2025	MONROE COUNTY ROAD COMM	R	3021.58	ACCOUNTS PAYABLE CHECK
180025	03/25/2025	MONROE COUNTY TREASURER	R	101.95	ACCOUNTS PAYABLE CHECK
* 180025	04/04/2025	MONROE COUNTY TREASURER	V	-101.95	VOID MANUAL CHECK
180026	03/25/2025	MONROE COUNTY TREASURER	R	641.39	ACCOUNTS PAYABLE CHECK
180027	03/25/2025	MONROE YOUTH WRESTLING CLUB	R	636.19	ACCOUNTS PAYABLE CHECK
180028	03/25/2025	MONROE HIGH SCHOOL STUDENT ACTIVITY	R	100.00	ACCOUNTS PAYABLE CHECK
180029	03/25/2025	MONROE PUBLIC SCHOOLS	R	2835.53	ACCOUNTS PAYABLE CHECK
180030	03/25/2025	MONROE WATER DEPT	R	8408.67	ACCOUNTS PAYABLE CHECK
180031	03/25/2025	MOTT COMMUNITY COLLEGE	R	853.44	ACCOUNTS PAYABLE CHECK
180032	03/25/2025	NATURAL COMMUNITY SERVICES LLC	R	13000.00	ACCOUNTS PAYABLE CHECK
180033	03/25/2025	QUADIANT FINANCE USA INC	R	1000.00	ACCOUNTS PAYABLE CHECK
180034	03/25/2025	NORTH AMERICAN INDUSTRIAL SUPPLY	R	3716.28	ACCOUNTS PAYABLE CHECK
180035	03/25/2025	ODP BUSINESS SOLUTIONS LLC	R	386.20	ACCOUNTS PAYABLE CHECK
180036	03/25/2025	OSCAR W LARSON COMPANY	R	945.00	ACCOUNTS PAYABLE CHECK
180037	03/25/2025	OTIS ELEVATOR COMPANY	R	202281.50	ACCOUNTS PAYABLE CHECK
180038	03/25/2025	UNITED RENTALS INC.	R	165.00	ACCOUNTS PAYABLE CHECK
180039	03/25/2025	PEERLESS SUPPLY COMPANY	R	1423.01	ACCOUNTS PAYABLE CHECK
180040	03/25/2025	RAY'S SEPTIC TANK CLEANING LLC	R	600.00	ACCOUNTS PAYABLE CHECK
180041	03/25/2025	RED LETTER PRODUCTIONS	R	30771.00	ACCOUNTS PAYABLE CHECK
180042	03/25/2025	RICHEY ATHLETICS	R	12190.00	ACCOUNTS PAYABLE CHECK
180043	03/25/2025	TRANSDEV FLEET SERVICES INC.	R	53070.96	ACCOUNTS PAYABLE CHECK
180044	03/25/2025	CARLIE A RZEPA	R	23.32	ACCOUNTS PAYABLE CHECK
180045	03/25/2025	KSS ENTERPRISES	R	9759.68	ACCOUNTS PAYABLE CHECK
180046	03/25/2025	SCHOLASTIC BOOK FAIRS - 15	R	3904.29	ACCOUNTS PAYABLE CHECK
180047	03/25/2025	SCHOOL SPECIALTY LLC	R	732.42	ACCOUNTS PAYABLE CHECK
180048	03/25/2025	SHERWIN WILLIAMS CO.	R	107.56	ACCOUNTS PAYABLE CHECK
180049	03/25/2025	SIEB PLUMBING & HEATING INC.	R	6034.40	ACCOUNTS PAYABLE CHECK
180050	03/25/2025	SODEXO INC & AFFILIATES	R	307962.36	ACCOUNTS PAYABLE CHECK
180051	03/25/2025	STATE OF MICH MGMT & BUDGET	R	54322.90	ACCOUNTS PAYABLE CHECK
180052	03/25/2025	STEVENS DISPOSAL & RECYCLING	R	525.00	ACCOUNTS PAYABLE CHECK
180053	03/25/2025	GAME ONE	R	2510.90	ACCOUNTS PAYABLE CHECK
180054	03/25/2025	ANGELA C TEDORA	R	110.52	ACCOUNTS PAYABLE CHECK
180055	03/25/2025	TRILLS & THRILLS MUSIC FESTIVALS	R	2673.00	ACCOUNTS PAYABLE CHECK
180056	03/25/2025	UNIVERSITY OF NOTRE DAME DU LAC	R	6017.09	ACCOUNTS PAYABLE CHECK
180057	03/25/2025	HES FACILITIES LLC	R	150341.21	ACCOUNTS PAYABLE CHECK
180058	03/25/2025	WASHTENAW COMMUNITY COLLEGE	R	1001.00	ACCOUNTS PAYABLE CHECK
180059	03/25/2025	WATER BOY SYSTEMS	R	87.00	ACCOUNTS PAYABLE CHECK
180060	03/25/2025	WOODHAVEN BROWNSTOWN SCHOOL DISTRICT	R	26024.50	ACCOUNTS PAYABLE CHECK
180061	03/25/2025	WYANDOTTE ELECTRIC CO. INC.	R	249.40	ACCOUNTS PAYABLE CHECK
180062	03/25/2025	JENNIFER M ABRAM	R	14.84	ACCOUNTS PAYABLE CHECK
180063	03/25/2025	LYDIA E COZIER	R	123.41	ACCOUNTS PAYABLE CHECK
180064	03/25/2025	RUSSELL K COLUMBUS	R	894.96	ACCOUNTS PAYABLE CHECK
180065	03/25/2025	JAMIE L SALZMANN	R	201.37	ACCOUNTS PAYABLE CHECK

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180066	03/25/2025	JAMES E DREW JR	R	60.03	ACCOUNTS PAYABLE CHECK
180067	03/25/2025	PATRICK M FINNEGAN	R	28.80	ACCOUNTS PAYABLE CHECK
180068	03/25/2025	KEVIN J HAUSER	R	58.80	ACCOUNTS PAYABLE CHECK
180069	03/25/2025	ANDREW S HOPPERT	R	40.45	ACCOUNTS PAYABLE CHECK
180070	03/25/2025	ANDREW R SHAW	R	386.86	ACCOUNTS PAYABLE CHECK
180071	03/25/2025	DAVID F MAHONEY	R	37.50	ACCOUNTS PAYABLE CHECK
180072	03/25/2025	BOBBIE S MILBOCKER	R	14.99	ACCOUNTS PAYABLE CHECK
180073	03/25/2025	CAITLIN M MCDONALD	R	93.89	ACCOUNTS PAYABLE CHECK
180074	03/25/2025	CASSANDRA C SHOOK	R	23.68	ACCOUNTS PAYABLE CHECK
180075	03/25/2025	ERIN R SHREWSBURY	R	11.80	ACCOUNTS PAYABLE CHECK
180076	03/25/2025	SARA S ZIEGLER	R	301.27	ACCOUNTS PAYABLE CHECK
180077	03/25/2025	JILL R SYNOWIEC	R	162.46	ACCOUNTS PAYABLE CHECK
180078	03/25/2025	CHET A HESSON	R	83.95	ACCOUNTS PAYABLE CHECK
180079	03/25/2025	MONTANA CRAWFORD	R	39.20	ACCOUNTS PAYABLE CHECK
180080	03/25/2025	LION SAFETY CONSULTING LLC	R	1164.00	ACCOUNTS PAYABLE CHECK
180081	03/25/2025	ERIN M DOWEN	R	111.68	ACCOUNTS PAYABLE CHECK
180082	04/10/2025	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
180083	04/10/2025	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
180084	04/10/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	20225.28	ACCOUNTS PAYABLE CHECK
180085	04/10/2025	CHAPTER 13 TRUSTEE	R	250.00	ACCOUNTS PAYABLE CHECK
180086	04/10/2025	CONSOLIDATED FINANCIAL CORP	R	185.00	ACCOUNTS PAYABLE CHECK
180087	04/10/2025	EDUCATION FOUNDATION OF MPS	R	6.00	ACCOUNTS PAYABLE CHECK
180088	04/10/2025	AXA EQUITABLE LIFE	R	975.00	ACCOUNTS PAYABLE CHECK
180089	04/10/2025	FIDELITY INVESTMENTS	R	1165.00	ACCOUNTS PAYABLE CHECK
180090	04/10/2025	VOID FOR FEDERAL/FICA TAX	R	272652.49	ACCOUNTS PAYABLE CHECK
180091	04/10/2025	VOID FOR STATE TAX	R	41299.46	ACCOUNTS PAYABLE CHECK
180092	04/10/2025	HEALTH EQUITY	R	33334.67	ACCOUNTS PAYABLE CHECK
180093	04/10/2025	GUARDIAN	R	5344.07	ACCOUNTS PAYABLE CHECK
180094	04/10/2025	GLP & ASSOCIATES INC	R	18891.90	ACCOUNTS PAYABLE CHECK
180095	04/10/2025	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
180096	04/10/2025	MG TRUST COMPANY	R	2840.00	ACCOUNTS PAYABLE CHECK
180097	04/10/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	413605.88	ACCOUNTS PAYABLE CHECK
180098	04/10/2025	VOID---MPSERS	R	86672.04	ACCOUNTS PAYABLE CHECK
180099	04/10/2025	MISDU/MICH STATE DISBURSE UNIT	R	304.25	ACCOUNTS PAYABLE CHECK
180100	04/10/2025	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
180101	04/10/2025	MONROE BANK AND TRUST	R	169.10	ACCOUNTS PAYABLE CHECK
180102	04/10/2025	MONROE FAMILY YMCA	R	1489.95	ACCOUNTS PAYABLE CHECK
180103	04/10/2025	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
180104	04/10/2025	OHIO CHILD SUPPORT PAYMENT CENTRAL	R	166.12	ACCOUNTS PAYABLE CHECK
180105	04/10/2025	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
180106	04/10/2025	RUSKIN DAVID WM	R	138.18	ACCOUNTS PAYABLE CHECK
180107	04/10/2025	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
180108	04/10/2025	UMB BANK F/B/O PLAN MEMBER	R	400.00	ACCOUNTS PAYABLE CHECK
180109	04/10/2025	CRAIG STOTLAND PLLC	R	214.01	ACCOUNTS PAYABLE CHECK
180110	04/10/2025	THRYV	R	318.00	ACCOUNTS PAYABLE CHECK
180111	04/10/2025	THRYV	R	363.00	ACCOUNTS PAYABLE CHECK
180112	04/10/2025	VERIZON WIRELESS	R	4354.47	ACCOUNTS PAYABLE CHECK
180113	04/10/2025	AQUATIC SOURCE	R	293.75	ACCOUNTS PAYABLE CHECK
180114	04/10/2025	ATI PHYSICAL THERAPY	R	10050.00	ACCOUNTS PAYABLE CHECK
180115	04/10/2025	AUTOMATED LOGIC CONTRACTING SVCS	R	1885.00	ACCOUNTS PAYABLE CHECK
180116	04/10/2025	AVENTRIC TECHNOLOGIES	R	177.00	ACCOUNTS PAYABLE CHECK
180117	04/10/2025	BAKER'S GAS & WELDING SUPPLIES	R	2415.14	ACCOUNTS PAYABLE CHECK
180118	04/10/2025	BAROQUE VIOLIN SHOP INC	R	169.74	ACCOUNTS PAYABLE CHECK
180119	04/10/2025	BASIC BENEFITS	R	565.00	ACCOUNTS PAYABLE CHECK
180120	04/10/2025	BLUE LINE SECURITY & INVESTIGATIONS	R	19794.50	ACCOUNTS PAYABLE CHECK
180121	04/10/2025	BLUE LEAF PAINTING	R	16375.00	ACCOUNTS PAYABLE CHECK

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180122	04/10/2025	BOILERS CONTROLS & EQUIPMENT INC.	R	2582.54	ACCOUNTS PAYABLE CHECK
180123	04/10/2025	BREAKOUT EDU	R	99.00	ACCOUNTS PAYABLE CHECK
180124	04/10/2025	AUTO VALUE	V	0.00	VOID: MULTI STUB CHECK
180125	04/10/2025	AUTO VALUE	R	1366.36	ACCOUNTS PAYABLE CHECK
180126	04/10/2025	CRYSTAL FLASH INC.	R	25576.13	ACCOUNTS PAYABLE CHECK
180127	04/10/2025	COUGLAN COMPANIES LLC	R	1499.00	ACCOUNTS PAYABLE CHECK
180128	04/10/2025	CARTER LUMBER	R	1043.28	ACCOUNTS PAYABLE CHECK
180129	04/10/2025	CENTRAL MICHIGAN PAPER	R	538.50	ACCOUNTS PAYABLE CHECK
180130	04/10/2025	CHROMEBOOKPARTS.COM	R	421.85	ACCOUNTS PAYABLE CHECK
180131	04/10/2025	COLLINS & BLAHA P.C.	R	10166.00	ACCOUNTS PAYABLE CHECK
180132	04/10/2025	CONSUMERS ENERGY	R	5150.07	ACCOUNTS PAYABLE CHECK
180133	04/10/2025	ALL HEART ATHLETICS	R	72.00	ACCOUNTS PAYABLE CHECK
180134	04/10/2025	CULLIGAN OF IDA	R	168.84	ACCOUNTS PAYABLE CHECK
180135	04/10/2025	CHRIS VILLAREAL	R	1555.00	ACCOUNTS PAYABLE CHECK
180136	04/10/2025	ACAP-SOLUTIONS	R	3150.00	ACCOUNTS PAYABLE CHECK
180137	04/10/2025	DECKER EQUIPMENT INC.	R	481.33	ACCOUNTS PAYABLE CHECK
180138	04/10/2025	DENNISS PORTABLE TOILETS LLC	R	700.00	ACCOUNTS PAYABLE CHECK
180139	04/10/2025	DTE ENERGY	R	1378.86	ACCOUNTS PAYABLE CHECK
180140	04/10/2025	DANA MICHELLE DIECKMANN	R	301.10	ACCOUNTS PAYABLE CHECK
180141	04/10/2025	THE EASTWOOD COMPANY	R	459.31	ACCOUNTS PAYABLE CHECK
180142	04/10/2025	EDUCATION FOUNDATION OF MPS	R	50.00	ACCOUNTS PAYABLE CHECK
180143	04/10/2025	ELEMENT FOUR	R	7819.85	ACCOUNTS PAYABLE CHECK
180144	04/10/2025	JACKLYNE B FORD	R	190.23	ACCOUNTS PAYABLE CHECK
180145	04/10/2025	FRAME'S PEST & WILDLIFE CONTROL	R	446.20	ACCOUNTS PAYABLE CHECK
180146	04/10/2025	STAFFORD-SMITH INC.	R	123245.00	ACCOUNTS PAYABLE CHECK
180147	04/10/2025	GORDON FOOD SERVICE	R	257.38	ACCOUNTS PAYABLE CHECK
180148	04/10/2025	GRAINGER INC.	R	586.12	ACCOUNTS PAYABLE CHECK
180149	04/10/2025	GROUND TRAVEL SPECIALIST INC.	R	2104.00	ACCOUNTS PAYABLE CHECK
180150	04/10/2025	GROTH MUSIC	R	226.95	ACCOUNTS PAYABLE CHECK
180151	04/10/2025	HAL LEONARD CORP	R	94.39	ACCOUNTS PAYABLE CHECK
180152	04/10/2025	HENRY FORD COLLEGE	R	828.00	ACCOUNTS PAYABLE CHECK
180153	04/10/2025	HERKIMER RADIO SERVICE	R	231.00	ACCOUNTS PAYABLE CHECK
180154	04/10/2025	JACK'S LAWN SERVICE INC	R	292.79	ACCOUNTS PAYABLE CHECK
180155	04/10/2025	JONES SCHOOL SUPPLY CO. INC.	R	27.49	ACCOUNTS PAYABLE CHECK
180156	04/10/2025	JOSTENS INC	R	1055.38	ACCOUNTS PAYABLE CHECK
180157	04/10/2025	IMPERIAL DADE	R	6098.75	ACCOUNTS PAYABLE CHECK
180158	04/10/2025	LAROY DOOR & CONTRACTING	R	481.50	ACCOUNTS PAYABLE CHECK
180159	04/10/2025	LECKLER'S	R	278.44	ACCOUNTS PAYABLE CHECK
180160	04/10/2025	LEMSCO-GIRKINS INC.	R	252.00	ACCOUNTS PAYABLE CHECK
180161	04/10/2025	LOWE'S	R	2974.55	ACCOUNTS PAYABLE CHECK
180162	04/10/2025	MEYER MUSIC	R	159.37	ACCOUNTS PAYABLE CHECK
180163	04/10/2025	MICHIGAN GAS UTILITIES	R	1009.26	ACCOUNTS PAYABLE CHECK
180164	04/10/2025	STATE OF MICHIGAN	R	34.98	ACCOUNTS PAYABLE CHECK
180165	04/10/2025	MONROE CITY OF	R	25025.07	ACCOUNTS PAYABLE CHECK
180166	04/10/2025	MONROE COUNTY HEALTH DEPT	R	3624.00	ACCOUNTS PAYABLE CHECK
180167	04/10/2025	MONROE COUNTY ISD	R	546.00	ACCOUNTS PAYABLE CHECK
180168	04/10/2025	MONROE COUNTY ROAD COMM	R	9995.88	ACCOUNTS PAYABLE CHECK
180169	04/10/2025	MONROE COUNTY TREASURER	R	106.14	ACCOUNTS PAYABLE CHECK
180170	04/10/2025	MONROE NEWS	R	772.40	ACCOUNTS PAYABLE CHECK
180171	04/10/2025	MONROE YOUTH WRESTLING CLUB	R	176.02	ACCOUNTS PAYABLE CHECK
180172	04/10/2025	MONROE HIGH SCHOOL STUDENT ACTIVITY	R	1040.00	ACCOUNTS PAYABLE CHECK
180173	04/10/2025	MONROE PLUMBING & HEATING CO	R	26616.84	ACCOUNTS PAYABLE CHECK
180174	04/10/2025	MONROE PUBLIC SCHOOLS	R	129.50	ACCOUNTS PAYABLE CHECK
180175	04/10/2025	NWEA	R	1260.00	ACCOUNTS PAYABLE CHECK
180176	04/10/2025	ODP BUSINESS SOLUTIONS LLC	R	2315.30	ACCOUNTS PAYABLE CHECK
180177	04/10/2025	UNITED RENTALS INC.	R	145.00	ACCOUNTS PAYABLE CHECK

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180178	04/10/2025	PEERLESS SUPPLY COMPANY	R	1113.04	ACCOUNTS PAYABLE CHECK
180179	04/10/2025	PEOPLE DRIVEN TECHNOLOGY INC	R	10761.60	ACCOUNTS PAYABLE CHECK
180180	04/10/2025	J.W. PEPPER & SON INC	R	638.22	ACCOUNTS PAYABLE CHECK
180181	04/10/2025	RMS ASSOCIATES LLC	R	2160.00	ACCOUNTS PAYABLE CHECK
180182	04/10/2025	RED LETTER PRODUCTIONS	R	8824.40	ACCOUNTS PAYABLE CHECK
180183	04/10/2025	DEIDRE D REID	R	33.58	ACCOUNTS PAYABLE CHECK
180184	04/10/2025	CARLIE A RZEPA	R	65.92	ACCOUNTS PAYABLE CHECK
180185	04/10/2025	SEMCA	R	36000.00	ACCOUNTS PAYABLE CHECK
180186	04/10/2025	SCHOOL SPECIALTY LLC	R	806.35	ACCOUNTS PAYABLE CHECK
180187	04/10/2025	SIEB PLUMBING & HEATING INC.	R	114.00	ACCOUNTS PAYABLE CHECK
180188	04/10/2025	STEVE'S PIANO TUNING	R	300.00	ACCOUNTS PAYABLE CHECK
180189	04/10/2025	STEVENS DISPOSAL & RECYCLING	R	4136.44	ACCOUNTS PAYABLE CHECK
180190	04/10/2025	GAME ONE	R	5703.00	ACCOUNTS PAYABLE CHECK
180191	04/10/2025	THOMA TRUCKING & BULLDOZING INC	R	3100.00	ACCOUNTS PAYABLE CHECK
180192	04/10/2025	THOMPSON PLUMBING & HEATING	R	1970.00	ACCOUNTS PAYABLE CHECK
180193	04/10/2025	TRIPLE DDD TREE SERVICE	R	295.00	ACCOUNTS PAYABLE CHECK
180194	04/10/2025	ULINE	R	318.94	ACCOUNTS PAYABLE CHECK
180195	04/10/2025	VARSAITY TUTORS FOR SCHOOLS LLC	R	54308.00	ACCOUNTS PAYABLE CHECK
180196	04/10/2025	VEND-UCATION LLC	R	29316.00	ACCOUNTS PAYABLE CHECK
180197	04/10/2025	WATER BOY SYSTEMS	R	60.00	ACCOUNTS PAYABLE CHECK
180198	04/10/2025	WINDSTREAM	R	2961.89	ACCOUNTS PAYABLE CHECK
180199	04/10/2025	WYANDOTTE ELECTRIC CO. INC.	R	763.53	ACCOUNTS PAYABLE CHECK
180200	04/10/2025	KIM R ZIMMERMAN	R	206.43	ACCOUNTS PAYABLE CHECK
180201	04/10/2025	AMY K BONAM	R	838.14	ACCOUNTS PAYABLE CHECK
180202	04/10/2025	JOSE J GONZALEZ CEDENO	R	74.15	ACCOUNTS PAYABLE CHECK
180203	04/10/2025	JOSHUA D DALE	R	95.38	ACCOUNTS PAYABLE CHECK
180204	04/10/2025	ANDREW L DUNCAN	R	65.52	ACCOUNTS PAYABLE CHECK
180205	04/10/2025	ASHLEY K CORNETT	R	32.70	ACCOUNTS PAYABLE CHECK
180206	04/10/2025	KEVIN J HAUSER	R	233.72	ACCOUNTS PAYABLE CHECK
180207	04/10/2025	STEPHANIE A CLARK	R	70.14	ACCOUNTS PAYABLE CHECK
180208	04/10/2025	MICHELLE L HOMER	R	43.98	ACCOUNTS PAYABLE CHECK
180209	04/10/2025	STEPHANIE Z MATHIS	R	48.99	ACCOUNTS PAYABLE CHECK
180210	04/10/2025	JASON R HUTCHISON	R	91.28	ACCOUNTS PAYABLE CHECK
180211	04/10/2025	ANDREW R SHAW	R	76.68	ACCOUNTS PAYABLE CHECK
180212	04/10/2025	ETHAN R JUDD	R	59.00	ACCOUNTS PAYABLE CHECK
180213	04/10/2025	ANNE E KNABUSCH	R	160.81	ACCOUNTS PAYABLE CHECK
180214	04/10/2025	MAIYA J HEGYI	R	76.97	ACCOUNTS PAYABLE CHECK
180215	04/10/2025	LAUREN M LAMBERT	R	43.87	ACCOUNTS PAYABLE CHECK
180216	04/10/2025	KATELYN M GILBERT	R	85.68	ACCOUNTS PAYABLE CHECK
180217	04/10/2025	JACQUELINE S LENDERMAN	R	259.83	ACCOUNTS PAYABLE CHECK
180218	04/10/2025	BRITTNEY D TYLENDIA	R	92.00	ACCOUNTS PAYABLE CHECK
180219	04/10/2025	DAVID E MALOLEPSZY JR	R	180.63	ACCOUNTS PAYABLE CHECK
180220	04/10/2025	HOLLY A MARSHALL	R	478.68	ACCOUNTS PAYABLE CHECK
180221	04/10/2025	JESSICA A ODETTE	R	97.75	ACCOUNTS PAYABLE CHECK
180222	04/10/2025	KYLE E REED	R	471.03	ACCOUNTS PAYABLE CHECK
180223	04/10/2025	DEANNA L RINCON	R	58.74	ACCOUNTS PAYABLE CHECK
180224	04/10/2025	ANDREA WYLIE	R	120.41	ACCOUNTS PAYABLE CHECK
180225	04/10/2025	MONTANA CRAWFORD	R	33.01	ACCOUNTS PAYABLE CHECK
180226	04/10/2025	ERIN M DOWEN	R	550.20	ACCOUNTS PAYABLE CHECK
180227	04/10/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	407716.92	ACCOUNTS PAYABLE CHECK
180228	04/10/2025	GUARDIAN	R	35797.43	ACCOUNTS PAYABLE CHECK
180229	04/10/2025	NATIONAL VISION ADMINISTRATORS LLC	R	1721.21	ACCOUNTS PAYABLE CHECK
180230	04/25/2025	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
180231	04/25/2025	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
180232	04/25/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	20213.90	ACCOUNTS PAYABLE CHECK
180233	04/25/2025	CHAPTER 13 TRUSTEE	R	250.00	ACCOUNTS PAYABLE CHECK

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180234	04/25/2025	CONSOLIDATED FINANCIAL CORP	R	185.00	ACCOUNTS PAYABLE CHECK
180235	04/25/2025	EDUCATION FOUNDATION OF MPS	R	6.00	ACCOUNTS PAYABLE CHECK
180236	04/25/2025	AXA EQUITABLE LIFE	R	975.00	ACCOUNTS PAYABLE CHECK
180237	04/25/2025	FIDELITY INVESTMENTS	R	1165.00	ACCOUNTS PAYABLE CHECK
180238	04/25/2025	VOID FOR FEDERAL/FICA TAX	R	283298.97	ACCOUNTS PAYABLE CHECK
180239	04/25/2025	VOID FOR STATE TAX	R	42701.43	ACCOUNTS PAYABLE CHECK
180240	04/25/2025	HEALTH EQUITY	R	33359.67	ACCOUNTS PAYABLE CHECK
180241	04/25/2025	GUARDIAN	R	5344.07	ACCOUNTS PAYABLE CHECK
180242	04/25/2025	GLP & ASSOCIATES INC	R	19551.90	ACCOUNTS PAYABLE CHECK
180243	04/25/2025	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
180244	04/25/2025	MG TRUST COMPANY	R	2840.00	ACCOUNTS PAYABLE CHECK
180245	04/25/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	748254.87	ACCOUNTS PAYABLE CHECK
180246	04/25/2025	VOID---MPSERS	R	86120.35	ACCOUNTS PAYABLE CHECK
180247	04/25/2025	MISDU/MICH STATE DISBURSE UNIT	R	288.50	ACCOUNTS PAYABLE CHECK
180248	04/25/2025	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
180249	04/25/2025	MONROE FAMILY YMCA	R	1489.95	ACCOUNTS PAYABLE CHECK
180250	04/25/2025	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
180251	04/25/2025	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
180252	04/25/2025	RUSKIN DAVID WM	R	138.18	ACCOUNTS PAYABLE CHECK
180253	04/25/2025	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
180254	04/25/2025	UMB BANK F/B/O PLAN MEMBER	R	400.00	ACCOUNTS PAYABLE CHECK
180255	04/25/2025	CRAIG STOTLAND PLLC	R	195.78	ACCOUNTS PAYABLE CHECK
180256	04/25/2025	A & R MUSIC	R	139.75	ACCOUNTS PAYABLE CHECK
180257	04/25/2025	ARCH ENVIRONMENTAL GROUP	R	341.25	ACCOUNTS PAYABLE CHECK
180258	04/25/2025	AT&T	R	6874.75	ACCOUNTS PAYABLE CHECK
180259	04/25/2025	ABLE SANITARY SERVICE INC.	R	500.00	ACCOUNTS PAYABLE CHECK
180260	04/25/2025	ACCUSHRED LLC	R	310.64	ACCOUNTS PAYABLE CHECK
180261	04/25/2025	ACTION PAVEMENT	R	800.00	ACCOUNTS PAYABLE CHECK
180262	04/25/2025	VERIZON WIRELESS	R	3314.14	ACCOUNTS PAYABLE CHECK
180263	04/25/2025	THE ASU GROUP	R	1183.97	ACCOUNTS PAYABLE CHECK
180264	04/25/2025	AUTOMATED LOGIC CONTRACTING SVCS	R	1885.00	ACCOUNTS PAYABLE CHECK
180265	04/25/2025	BAKER'S GAS & WELDING SUPPLIES	R	7414.34	ACCOUNTS PAYABLE CHECK
180266	04/25/2025	BAROQUE VIOLIN SHOP INC	R	160.00	ACCOUNTS PAYABLE CHECK
180267	04/25/2025	TONYA BENNETT	R	198.90	ACCOUNTS PAYABLE CHECK
180268	04/25/2025	BETTER SPEECH	R	6802.13	ACCOUNTS PAYABLE CHECK
180269	04/25/2025	STEPHEN A BLACKMORE	R	24.03	ACCOUNTS PAYABLE CHECK
180270	04/25/2025	BLUE LEAF PAINTING	R	9307.99	ACCOUNTS PAYABLE CHECK
180271	04/25/2025	BOILERS CONTROLS & EQUIPMENT INC.	R	718.21	ACCOUNTS PAYABLE CHECK
180272	04/25/2025	BRIGHT WHITE PAPER CO.	R	299.59	ACCOUNTS PAYABLE CHECK
180273	04/25/2025	SYDNEY BUTTON	R	50.00	ACCOUNTS PAYABLE CHECK
180274	04/25/2025	AUTO VALUE	R	1261.01	ACCOUNTS PAYABLE CHECK
180275	04/25/2025	CDW GOVERNMENT	R	569.90	ACCOUNTS PAYABLE CHECK
180276	04/25/2025	CGS IMAGING	R	18230.56	ACCOUNTS PAYABLE CHECK
180277	04/25/2025	CAKES BY STEPHANIE	R	607.90	ACCOUNTS PAYABLE CHECK
180278	04/25/2025	CARTER LUMBER	R	1830.14	ACCOUNTS PAYABLE CHECK
180279	04/25/2025	CHARTER COMMUNICATIONS	R	1307.55	ACCOUNTS PAYABLE CHECK
180280	04/25/2025	CHELSEA SCHOOL DISTRICT	R	2420.00	ACCOUNTS PAYABLE CHECK
180281	04/25/2025	CONCORDIA UNIVERSITY, INC	R	1685.00	ACCOUNTS PAYABLE CHECK
180282	04/25/2025	CONSUMERS ENERGY	R	5292.24	ACCOUNTS PAYABLE CHECK
180283	04/25/2025	CULLIGAN OF IDA	R	35.95	ACCOUNTS PAYABLE CHECK
180284	04/25/2025	CHRIS VILLAREAL	R	657.00	ACCOUNTS PAYABLE CHECK
180285	04/25/2025	DMD ENVIRONMENTAL INC.	R	165.00	ACCOUNTS PAYABLE CHECK
180286	04/25/2025	ACAP-SOLUTIONS	R	6300.00	ACCOUNTS PAYABLE CHECK
180287	04/25/2025	DENNISS PORTABLE TOILETS LLC	R	750.00	ACCOUNTS PAYABLE CHECK
180288	04/25/2025	HABITEC SECURITY	R	15706.59	ACCOUNTS PAYABLE CHECK
180289	04/25/2025	ENHANCE MATS, INC	R	5846.72	ACCOUNTS PAYABLE CHECK

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* 180289	05/30/2025	ENHANCE MATS INC	V	-5846.72	VOID MANUAL CHECK
180290	04/25/2025	FRAME'S PEST & WILDLIFE CONTROL	R	1165.00	ACCOUNTS PAYABLE CHECK
180291	04/25/2025	WESTON FRASER	R	100.00	ACCOUNTS PAYABLE CHECK
180292	04/25/2025	SASHA FULTZE	R	150.00	ACCOUNTS PAYABLE CHECK
180293	04/25/2025	GEARGRID CORP	R	4208.00	ACCOUNTS PAYABLE CHECK
180294	04/25/2025	GRADUATION ALLIANCE INC.	R	7686.36	ACCOUNTS PAYABLE CHECK
180295	04/25/2025	GRATTON CONSTRUCTION CO INC.	R	25230.00	ACCOUNTS PAYABLE CHECK
180296	04/25/2025	HERKIMER RADIO SERVICE	R	164.36	ACCOUNTS PAYABLE CHECK
180297	04/25/2025	HOBART SERVICE	R	2311.49	ACCOUNTS PAYABLE CHECK
180298	04/25/2025	INACOMP TECHNICAL SERVICES GROUP	R	2175.00	ACCOUNTS PAYABLE CHECK
180299	04/25/2025	JACK'S LAWN SERVICE INC	R	1165.78	ACCOUNTS PAYABLE CHECK
180300	04/25/2025	HARVEY L JACKSON III	R	35.00	ACCOUNTS PAYABLE CHECK
180301	04/25/2025	JOSTENS INC	R	220.50	ACCOUNTS PAYABLE CHECK
180302	04/25/2025	IMPERIAL DADE	R	12739.66	ACCOUNTS PAYABLE CHECK
180303	04/25/2025	KOHLER ARCHITECTURE INC.	R	151228.66	ACCOUNTS PAYABLE CHECK
180304	04/25/2025	LAMOUR PRINTING	R	4886.16	ACCOUNTS PAYABLE CHECK
180305	04/25/2025	LC SOLUTIONS	R	1500.00	ACCOUNTS PAYABLE CHECK
180306	04/25/2025	LECKLER'S	R	507.97	ACCOUNTS PAYABLE CHECK
180307	04/25/2025	CHRISTINA MCMAHON	R	29.95	ACCOUNTS PAYABLE CHECK
180308	04/25/2025	MI SCHOOLS ENERGY COOPERATIVE	R	46968.32	ACCOUNTS PAYABLE CHECK
180309	04/25/2025	OLAPEJU MAKINDE	R	240.00	ACCOUNTS PAYABLE CHECK
180310	04/25/2025	MEDCO SUPPLY COMPANY	R	148.39	ACCOUNTS PAYABLE CHECK
180311	04/25/2025	PROMEDICA 360HEALTH MONROE	R	496.00	ACCOUNTS PAYABLE CHECK
180312	04/25/2025	MEYER MUSIC	R	123.25	ACCOUNTS PAYABLE CHECK
180313	04/25/2025	MICHIGAN VIRTUAL	R	8490.00	ACCOUNTS PAYABLE CHECK
180314	04/25/2025	MITCHELL 1	R	1231.00	ACCOUNTS PAYABLE CHECK
180315	04/25/2025	WILLIAM MOLNAR ROOFING INC	R	413.10	ACCOUNTS PAYABLE CHECK
180316	04/25/2025	MONROE COUNTY FAIR ASSOC	R	1030.00	ACCOUNTS PAYABLE CHECK
180317	04/25/2025	MONROE COUNTY HEALTH DEPT	R	280.00	ACCOUNTS PAYABLE CHECK
180318	04/25/2025	MONROE FENCING CO. INC.	R	5150.00	ACCOUNTS PAYABLE CHECK
180319	04/25/2025	MONROE YOUTH WRESTLING CLUB	R	176.02	ACCOUNTS PAYABLE CHECK
180320	04/25/2025	MONROE PUBLIC SCHOOLS	R	2658.25	ACCOUNTS PAYABLE CHECK
180321	04/25/2025	MONROE SPORTS VARSITY ATHLETIC	R	234.00	ACCOUNTS PAYABLE CHECK
180322	04/25/2025	MONROE WATER DEPT	R	7009.71	ACCOUNTS PAYABLE CHECK
180323	04/25/2025	QUADIANT FINANCE USA INC	R	2000.00	ACCOUNTS PAYABLE CHECK
180324	04/25/2025	QUADIANT LEASING USA INC	R	834.33	ACCOUNTS PAYABLE CHECK
180325	04/25/2025	ODP BUSINESS SOLUTIONS LLC	R	277.88	ACCOUNTS PAYABLE CHECK
180326	04/25/2025	UNITED RENTALS INC.	R	165.00	ACCOUNTS PAYABLE CHECK
180327	04/25/2025	PEERLESS SUPPLY COMPANY	R	3869.63	ACCOUNTS PAYABLE CHECK
180328	04/25/2025	J.W. PEPPER & SON INC	R	57.60	ACCOUNTS PAYABLE CHECK
180329	04/25/2025	PIONEER MANUFACTURING COMPANY	R	5524.93	ACCOUNTS PAYABLE CHECK
180330	04/25/2025	POUPARD'S MOONWALKS LLC	R	375.00	ACCOUNTS PAYABLE CHECK
180331	04/25/2025	PREMIER AERIAL & FLEET INSPECTIONS	R	637.50	ACCOUNTS PAYABLE CHECK
180332	04/25/2025	PROMEDICA MONROE REGIONAL HOSPITAL	R	30349.47	ACCOUNTS PAYABLE CHECK
180333	04/25/2025	RAY'S SEPTIC TANK CLEANING LLC	R	3246.60	ACCOUNTS PAYABLE CHECK
180334	04/25/2025	TRANSDEV FLEET SERVICES INC.	R	64051.49	ACCOUNTS PAYABLE CHECK
180335	04/25/2025	SAFETY-KLEEN SYSTEMS INC	R	432.39	ACCOUNTS PAYABLE CHECK
180336	04/25/2025	SALINE AREA SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
180337	04/25/2025	SCHOOL NEWSPAPERS ONLINE	R	500.00	ACCOUNTS PAYABLE CHECK
180338	04/25/2025	SCHOOL SPECIALTY LLC	R	100.48	ACCOUNTS PAYABLE CHECK
180339	04/25/2025	SHERWIN WILLIAMS CO.	R	131.92	ACCOUNTS PAYABLE CHECK
* 180339	06/23/2025	SHERWIN WILLIAMS CO.	V	-131.92	VOID MANUAL CHECK
180340	04/25/2025	DESIREE SNYDER	R	75.00	ACCOUNTS PAYABLE CHECK
180341	04/25/2025	SODEXO INC & AFFILIATES	R	303915.10	ACCOUNTS PAYABLE CHECK
180342	05/06/2025	THOMAS KELLY SOFTWARE ASSOCIATES	V	-1000.00	VOID MANUAL CHECK
* 180342	04/25/2025	THOMAS KELLY SOFTWARE ASSOCIATES	R	1000.00	ACCOUNTS PAYABLE CHECK

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180343	04/25/2025	STAPLES BUSINESS CREDIT	R	32.96	ACCOUNTS PAYABLE CHECK
180344	04/25/2025	STATE OF MICH MGMT & BUDGET	R	38674.70	ACCOUNTS PAYABLE CHECK
180345	04/25/2025	STEVENS DISPOSAL & RECYCLING	R	1225.00	ACCOUNTS PAYABLE CHECK
180346	04/25/2025	MITCHELL R SWEAT	R	68.25	ACCOUNTS PAYABLE CHECK
180347	04/25/2025	TANNER SUPPLY	R	3532.00	ACCOUNTS PAYABLE CHECK
180348	04/25/2025	GAME ONE	R	664.65	ACCOUNTS PAYABLE CHECK
180349	04/25/2025	THOMA TRUCKING & BULLDOZING INC	R	45755.00	ACCOUNTS PAYABLE CHECK
180350	04/25/2025	TOTAL ENVIRONMENTAL SERVICES	R	10860.00	ACCOUNTS PAYABLE CHECK
180351	04/25/2025	UTEC	R	3149.00	ACCOUNTS PAYABLE CHECK
180352	04/25/2025	HES FACILITIES LLC	R	151535.28	ACCOUNTS PAYABLE CHECK
180353	04/25/2025	GRAHAM P WESTLEY	R	527.66	ACCOUNTS PAYABLE CHECK
180354	04/25/2025	WYANDOTTE ELECTRIC CO. INC.	R	1023.06	ACCOUNTS PAYABLE CHECK
180355	04/25/2025	THE NED SHOW	R	660.00	ACCOUNTS PAYABLE CHECK
180356	04/25/2025	AMY K BONAM	R	5332.01	ACCOUNTS PAYABLE CHECK
180357	04/25/2025	ASHLEY D CIACELLI	R	23.00	ACCOUNTS PAYABLE CHECK
180358	04/25/2025	JOSHUA D DALE	R	53.48	ACCOUNTS PAYABLE CHECK
180359	04/25/2025	JAMIE L SALZMANN	R	70.31	ACCOUNTS PAYABLE CHECK
180360	04/25/2025	JAMES E DREW JR	R	234.32	ACCOUNTS PAYABLE CHECK
180361	04/25/2025	ALISON D DROUGEL	R	155.62	ACCOUNTS PAYABLE CHECK
* 180362	04/25/2025	SHELLEY A SALTSMAN	R	69.50	ACCOUNTS PAYABLE CHECK
180362	05/09/2025	SHELLEY A SALTSMAN	V	-69.50	VOID MANUAL CHECK
180363	04/25/2025	CINDY J FLYNN	R	26.24	ACCOUNTS PAYABLE CHECK
180364	04/25/2025	WILLIE W JOHNSON	R	5.16	ACCOUNTS PAYABLE CHECK
180365	04/25/2025	SANDRA J KERN	R	36.71	ACCOUNTS PAYABLE CHECK
180366	04/25/2025	WENDY L KROUSE	R	164.64	ACCOUNTS PAYABLE CHECK
180367	04/25/2025	KELLY A LAKE	R	222.00	ACCOUNTS PAYABLE CHECK
180368	04/25/2025	DUANE J MIRACLE JR	R	83.90	ACCOUNTS PAYABLE CHECK
180369	04/25/2025	BRIAN J ROONEY	R	46.45	ACCOUNTS PAYABLE CHECK
180370	04/25/2025	MELISSA K SCHILLING	R	22.50	ACCOUNTS PAYABLE CHECK
180371	04/25/2025	CASSANDRA C SHOOK	R	156.70	ACCOUNTS PAYABLE CHECK
180372	04/25/2025	JILL R SYNOWIEC	R	16.91	ACCOUNTS PAYABLE CHECK
180373	04/25/2025	ANDREA WYLIE	R	30.80	ACCOUNTS PAYABLE CHECK
180374	04/25/2025	AMY A ZELLEN	R	68.99	ACCOUNTS PAYABLE CHECK
180375	04/25/2025	NAOMI E MILLER	R	144.91	ACCOUNTS PAYABLE CHECK
180376	04/25/2025	ADDISON CHAFFIN	R	50.00	ACCOUNTS PAYABLE CHECK
180377	04/25/2025	SARA GRIFFIN	R	81.20	ACCOUNTS PAYABLE CHECK
180378	04/25/2025	CIARA JOHNSON	R	75.00	ACCOUNTS PAYABLE CHECK
180379	04/25/2025	MEGAN MILFORD	R	25.00	ACCOUNTS PAYABLE CHECK
180380	04/25/2025	JOEL REED	R	131.51	ACCOUNTS PAYABLE CHECK
180381	04/25/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	100070.15	ACCOUNTS PAYABLE CHECK
180382	04/25/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	95403.49	ACCOUNTS PAYABLE CHECK
180383	04/25/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	194020.06	ACCOUNTS PAYABLE CHECK
180384	04/25/2025	KAPNICK INSURANCE GROUP	R	300.00	ACCOUNTS PAYABLE CHECK
180385	05/09/2025	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
180386	05/09/2025	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
180387	05/09/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	20225.29	ACCOUNTS PAYABLE CHECK
180388	05/09/2025	CHAPTER 13 TRUSTEE	R	250.00	ACCOUNTS PAYABLE CHECK
180389	05/09/2025	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
180390	05/09/2025	EDUCATION FOUNDATION OF MPS	R	6.00	ACCOUNTS PAYABLE CHECK
180391	05/09/2025	AXA EQUITABLE LIFE	R	975.00	ACCOUNTS PAYABLE CHECK
180392	05/09/2025	FIDELITY INVESTMENTS	R	1165.00	ACCOUNTS PAYABLE CHECK
180393	05/09/2025	VOID FOR FEDERAL/FICA TAX	R	268490.27	ACCOUNTS PAYABLE CHECK
180394	05/09/2025	VOID FOR STATE TAX	R	40683.34	ACCOUNTS PAYABLE CHECK
180395	05/09/2025	HEALTH EQUITY	R	33509.67	ACCOUNTS PAYABLE CHECK
180396	05/09/2025	GUARDIAN	R	5344.07	ACCOUNTS PAYABLE CHECK
180397	05/09/2025	GLP & ASSOCIATES INC	R	19551.90	ACCOUNTS PAYABLE CHECK

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180398	05/09/2025	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
180399	05/09/2025	MG TRUST COMPANY	R	2840.00	ACCOUNTS PAYABLE CHECK
180400	05/09/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	406309.28	ACCOUNTS PAYABLE CHECK
180401	05/09/2025	VOID---MPSERS	R	85124.87	ACCOUNTS PAYABLE CHECK
180402	05/09/2025	MISDU/MICH STATE DISBURSE UNIT	R	288.50	ACCOUNTS PAYABLE CHECK
180403	05/09/2025	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
180404	05/09/2025	MONROE BANK AND TRUST	R	206.59	ACCOUNTS PAYABLE CHECK
180405	05/09/2025	MONROE FAMILY YMCA	R	1489.95	ACCOUNTS PAYABLE CHECK
180406	05/09/2025	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
180407	05/09/2025	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
180408	05/09/2025	RUSKIN DAVID WM	R	138.18	ACCOUNTS PAYABLE CHECK
180409	05/09/2025	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
180410	05/09/2025	UMB BANK F/B/O PLAN MEMBER	R	400.00	ACCOUNTS PAYABLE CHECK
180411	05/09/2025	CRAIG STOTLAND PLLC	R	178.76	ACCOUNTS PAYABLE CHECK
180412	05/09/2025	THRYV	R	363.00	ACCOUNTS PAYABLE CHECK
180413	05/09/2025	VERIZON WIRELESS	R	8666.42	ACCOUNTS PAYABLE CHECK
180414	05/09/2025	ALRO STEEL COMPANY	R	4729.73	ACCOUNTS PAYABLE CHECK
180415	05/09/2025	AMERICAN EVENT RENTAL	R	586.00	ACCOUNTS PAYABLE CHECK
180416	05/09/2025	THE ASU GROUP	R	851.81	ACCOUNTS PAYABLE CHECK
180417	05/09/2025	THE ASU GROUP	R	4375.00	ACCOUNTS PAYABLE CHECK
180418	05/09/2025	ATI PHYSICAL THERAPY	R	10050.00	ACCOUNTS PAYABLE CHECK
180419	05/09/2025	BAKER'S GAS & WELDING SUPPLIES	R	1444.60	ACCOUNTS PAYABLE CHECK
180420	05/09/2025	BARKER BUILT CONSTRUCTION LLC	R	38339.00	ACCOUNTS PAYABLE CHECK
180421	05/09/2025	BAROQUE VIOLIN SHOP INC	R	225.00	ACCOUNTS PAYABLE CHECK
180422	05/09/2025	BASIC BENEFITS	R	565.00	ACCOUNTS PAYABLE CHECK
180423	05/09/2025	BLUE LINE SECURITY & INVESTIGATIONS	R	19574.50	ACCOUNTS PAYABLE CHECK
180424	05/09/2025	BLUE LEAF PAINTING	R	26193.68	ACCOUNTS PAYABLE CHECK
180425	05/09/2025	BOILERS CONTROLS & EQUIPMENT INC.	R	2347.55	ACCOUNTS PAYABLE CHECK
180426	05/09/2025	AUTO VALUE	R	984.41	ACCOUNTS PAYABLE CHECK
180427	05/09/2025	CRYSTAL FLASH INC.	R	15936.54	ACCOUNTS PAYABLE CHECK
180428	05/09/2025	CDW GOVERNMENT	R	663.20	ACCOUNTS PAYABLE CHECK
180429	05/09/2025	SWS METAL FABRICATION	R	50.00	ACCOUNTS PAYABLE CHECK
180430	05/09/2025	CARD MY YARD	R	373.75	ACCOUNTS PAYABLE CHECK
180431	05/09/2025	CARTER LUMBER	R	1895.45	ACCOUNTS PAYABLE CHECK
180432	05/09/2025	CENTRAL MICHIGAN PAPER	R	1544.00	ACCOUNTS PAYABLE CHECK
180433	05/09/2025	COLLINS & BLAHA P.C.	R	4148.00	ACCOUNTS PAYABLE CHECK
180434	05/09/2025	CONSUMERS ENERGY	R	4829.90	ACCOUNTS PAYABLE CHECK
180435	05/09/2025	ALL HEART ATHLETICS	R	483.50	ACCOUNTS PAYABLE CHECK
180436	05/09/2025	CULLIGAN OF IDA	R	475.69	ACCOUNTS PAYABLE CHECK
180437	05/09/2025	CHRIS VILLAREAL	R	1485.00	ACCOUNTS PAYABLE CHECK
180438	05/09/2025	DECKER EQUIPMENT INC.	R	727.25	ACCOUNTS PAYABLE CHECK
180439	05/09/2025	DENNISS PORTABLE TOILETS LLC	R	1190.00	ACCOUNTS PAYABLE CHECK
180440	05/09/2025	DTE ENERGY	R	1544.52	ACCOUNTS PAYABLE CHECK
180441	05/09/2025	DTE ELECTRIC COMPANY	R	166.45	ACCOUNTS PAYABLE CHECK
180442	05/09/2025	EDUCATION FOUNDATION OF MPS	R	425.00	ACCOUNTS PAYABLE CHECK
180443	05/09/2025	ELEMENT FOUR	R	8067.85	ACCOUNTS PAYABLE CHECK
180444	05/09/2025	ETHAN ELLIS	R	180.00	ACCOUNTS PAYABLE CHECK
180445	05/09/2025	JACKLYNE B FORD	R	288.51	ACCOUNTS PAYABLE CHECK
180446	05/09/2025	FRAME'S PEST & WILDLIFE CONTROL	R	446.20	ACCOUNTS PAYABLE CHECK
180447	05/09/2025	FUNKY BONES BBQ	R	368.00	ACCOUNTS PAYABLE CHECK
180448	05/09/2025	GENERATION E INSTITUTE	R	500.00	ACCOUNTS PAYABLE CHECK
180449	05/09/2025	GORDON FOOD SERVICE	R	589.78	ACCOUNTS PAYABLE CHECK
180450	05/09/2025	GRATTON CONSTRUCTION CO INC.	R	19359.00	ACCOUNTS PAYABLE CHECK
180451	05/09/2025	SYDNEY GUTH	R	1009.52	ACCOUNTS PAYABLE CHECK
180452	05/09/2025	TRACEY HACKBARTH	R	384.12	ACCOUNTS PAYABLE CHECK
180453	05/09/2025	HERKIMER RADIO SERVICE	R	118.04	ACCOUNTS PAYABLE CHECK

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180454	05/09/2025	ICEBOX	R	15389.00	ACCOUNTS PAYABLE CHECK
180455	05/09/2025	JB SEAL COATING LLC	R	17912.50	ACCOUNTS PAYABLE CHECK
180456	05/09/2025	JACK'S LAWN SERVICE INC	R	14394.00	ACCOUNTS PAYABLE CHECK
180457	05/09/2025	JOSTENS	R	1465.86	ACCOUNTS PAYABLE CHECK
180458	05/09/2025	JOSTENS INC	R	267.75	ACCOUNTS PAYABLE CHECK
180459	05/09/2025	IMPERIAL DADE	R	18018.77	ACCOUNTS PAYABLE CHECK
180460	05/09/2025	KIMBALL CAMP YMCA NATURE CENTER	R	5610.00	ACCOUNTS PAYABLE CHECK
180461	05/09/2025	LAMINATING AND BINDING SOLUTIONS	R	276.46	ACCOUNTS PAYABLE CHECK
180462	05/09/2025	LAROY DOOR & CONTRACTING	R	555.00	ACCOUNTS PAYABLE CHECK
180463	05/09/2025	LAROY'S HALL	R	5736.57	ACCOUNTS PAYABLE CHECK
180464	05/09/2025	AARON LAVENDER	R	300.00	ACCOUNTS PAYABLE CHECK
180465	05/09/2025	LENAAWEE ISD	R	196.61	ACCOUNTS PAYABLE CHECK
180466	05/09/2025	LOWE'S	R	3981.95	ACCOUNTS PAYABLE CHECK
180467	05/09/2025	MICHIGAN GAS UTILITIES	R	1342.94	ACCOUNTS PAYABLE CHECK
180468	05/09/2025	MICHIGAN STATE POLICE	R	756.00	ACCOUNTS PAYABLE CHECK
180469	05/09/2025	MILLCRAFT PAPER CO	R	1811.69	ACCOUNTS PAYABLE CHECK
180470	05/09/2025	WILLIAM MOLNAR ROOFING INC	R	609.28	ACCOUNTS PAYABLE CHECK
180471	05/09/2025	MONROE COUNTY FINANCE DEPT	R	24412.82	ACCOUNTS PAYABLE CHECK
180472	05/09/2025	MONROE COUNTY OPPORTUNITY PROGRAM	R	650.00	ACCOUNTS PAYABLE CHECK
180473	05/09/2025	MONROE COUNTY ISD	R	29.99	ACCOUNTS PAYABLE CHECK
180474	05/09/2025	MONROE COUNTY TREASURER	R	834.03	ACCOUNTS PAYABLE CHECK
180475	05/09/2025	MONROE NEWS	R	739.10	ACCOUNTS PAYABLE CHECK
180476	05/09/2025	MONROE FENCING CO. INC.	R	430.00	ACCOUNTS PAYABLE CHECK
180477	05/09/2025	MONROE PLUMBING & HEATING CO	R	244.00	ACCOUNTS PAYABLE CHECK
180478	05/09/2025	MONROE PUBLIC SCHOOLS	R	465.65	ACCOUNTS PAYABLE CHECK
180479	05/09/2025	QUADIENT FINANCE USA INC	R	1999.05	ACCOUNTS PAYABLE CHECK
180480	05/09/2025	NIGHTLOCK	R	5670.00	ACCOUNTS PAYABLE CHECK
180481	05/09/2025	ODP BUSINESS SOLUTIONS LLC	R	1155.92	ACCOUNTS PAYABLE CHECK
180482	05/09/2025	UNITED RENTALS INC.	R	145.00	ACCOUNTS PAYABLE CHECK
180483	05/09/2025	PEERLESS SUPPLY COMPANY	R	445.97	ACCOUNTS PAYABLE CHECK
180484	05/09/2025	J.W. PEPPER & SON INC	R	1580.68	ACCOUNTS PAYABLE CHECK
180485	05/09/2025	LENCO PAINTING INC.	R	12000.00	ACCOUNTS PAYABLE CHECK
180486	05/09/2025	RED LETTER PRODUCTIONS	R	16825.00	ACCOUNTS PAYABLE CHECK
180487	05/09/2025	DEIDRE D REID	R	33.96	ACCOUNTS PAYABLE CHECK
180488	05/09/2025	SCHOLASTIC EDUCATIONAL	R	1050.00	ACCOUNTS PAYABLE CHECK
180489	05/09/2025	SCHOOL SPECIALTY LLC	R	984.38	ACCOUNTS PAYABLE CHECK
180490	05/09/2025	SIEB PLUMBING & HEATING INC.	R	228.00	ACCOUNTS PAYABLE CHECK
180491	05/09/2025	SITEONE LANDSCAPE SUPPLY LLC	R	822.39	ACCOUNTS PAYABLE CHECK
180492	05/09/2025	JENNIFER STEPHEY	R	1314.27	ACCOUNTS PAYABLE CHECK
180493	05/09/2025	STEP.SCREEN PRINTING	R	703.60	ACCOUNTS PAYABLE CHECK
180494	05/09/2025	STEVENS DISPOSAL & RECYCLING	R	700.00	ACCOUNTS PAYABLE CHECK
180495	05/09/2025	T. C. PARTY RENTALS	R	450.00	ACCOUNTS PAYABLE CHECK
180496	05/09/2025	GAME ONE	R	8558.82	ACCOUNTS PAYABLE CHECK
180497	05/09/2025	TIFFANY'S PIZZA	R	229.25	ACCOUNTS PAYABLE CHECK
180498	05/09/2025	KALLIE TROUTEN	R	68.25	ACCOUNTS PAYABLE CHECK
180499	05/09/2025	ULINE	R	2374.32	ACCOUNTS PAYABLE CHECK
180500	05/09/2025	UNIVERSITY OF NOTRE DAME DU LAC	R	1000.00	ACCOUNTS PAYABLE CHECK
180501	05/09/2025	UTEC	R	10509.00	ACCOUNTS PAYABLE CHECK
180502	05/09/2025	WASHTENAW ISD	R	660.00	ACCOUNTS PAYABLE CHECK
180503	05/09/2025	SHANNON WILLEY	R	19.29	ACCOUNTS PAYABLE CHECK
180504	05/09/2025	WINDSTREAM	R	3139.46	ACCOUNTS PAYABLE CHECK
180505	05/09/2025	WOLVERINE COMMERCIAL FURNISHING	R	4140.10	ACCOUNTS PAYABLE CHECK
180506	05/09/2025	WYANDOTTE ELECTRIC CO. INC.	R	376.25	ACCOUNTS PAYABLE CHECK
180507	05/09/2025	KARI M ARNOLD	R	145.49	ACCOUNTS PAYABLE CHECK
180508	05/09/2025	LYDIA E COZIER	R	184.19	ACCOUNTS PAYABLE CHECK
180509	05/09/2025	DURYN COZIER	R	271.77	ACCOUNTS PAYABLE CHECK

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180510	05/09/2025	KIM R ZIMMERMAN	R	79.39	ACCOUNTS PAYABLE CHECK
180511	05/09/2025	AMY K BONAM	R	252.85	ACCOUNTS PAYABLE CHECK
180512	05/09/2025	JOSE J GONZALEZ CEDENO	R	99.38	ACCOUNTS PAYABLE CHECK
180513	05/09/2025	DANIELLE K COMPTON	R	159.72	ACCOUNTS PAYABLE CHECK
180514	05/09/2025	STEPHANIE M COUSINO	R	130.05	ACCOUNTS PAYABLE CHECK
180515	05/09/2025	JOSHUA D DALE	R	275.00	ACCOUNTS PAYABLE CHECK
180516	05/09/2025	CATHERINE M FURNARI	R	44.80	ACCOUNTS PAYABLE CHECK
180517	05/09/2025	CHELSEA GARLING	R	67.96	ACCOUNTS PAYABLE CHECK
180518	05/09/2025	ASHLEY K CORNETT	R	118.75	ACCOUNTS PAYABLE CHECK
180519	05/09/2025	KEVIN J HAUSER	R	385.41	ACCOUNTS PAYABLE CHECK
180520	05/09/2025	STEPHANIE A CLARK	R	90.41	ACCOUNTS PAYABLE CHECK
180521	05/09/2025	JASON R HUTCHISON	R	116.67	ACCOUNTS PAYABLE CHECK
180522	05/09/2025	KELLY A LAKE	R	139.95	ACCOUNTS PAYABLE CHECK
180523	05/09/2025	KATELYN M GILBERT	R	95.03	ACCOUNTS PAYABLE CHECK
180524	05/09/2025	JACQUELINE M LOOSER	R	244.63	ACCOUNTS PAYABLE CHECK
180525	05/09/2025	DAVID E MALOLEPSZY JR	R	103.53	ACCOUNTS PAYABLE CHECK
180526	05/09/2025	DAVID T PAYNE	R	340.16	ACCOUNTS PAYABLE CHECK
180527	05/09/2025	STELLA R ZIMMERMAN	R	67.00	ACCOUNTS PAYABLE CHECK
180528	05/09/2025	DEANNA L RINCON	R	384.44	ACCOUNTS PAYABLE CHECK
180529	05/09/2025	CASSANDRA C SHOOK	R	295.82	ACCOUNTS PAYABLE CHECK
180530	05/09/2025	ERIN R SHREWSBURY	R	60.87	ACCOUNTS PAYABLE CHECK
180531	05/09/2025	KELLY A SMITH	R	19.00	ACCOUNTS PAYABLE CHECK
180532	05/09/2025	ANDREA WYLIE	R	109.25	ACCOUNTS PAYABLE CHECK
180533	05/09/2025	WILLIAM HILLIKER	R	78.00	ACCOUNTS PAYABLE CHECK
180534	05/09/2025	SCOT CHAFFIN	R	68.25	ACCOUNTS PAYABLE CHECK
180535	05/09/2025	ASHLEY L HUNTER	R	351.95	ACCOUNTS PAYABLE CHECK
180536	05/09/2025	GUARDIAN	R	35473.08	ACCOUNTS PAYABLE CHECK
180537	05/15/2025	STATE OF MICHIGAN	R	46.84	ACCOUNTS PAYABLE CHECK
180538	05/23/2025	AFLAC	R	369.30	ACCOUNTS PAYABLE CHECK
180539	05/23/2025	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
180540	05/23/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	20225.29	ACCOUNTS PAYABLE CHECK
180541	05/23/2025	CHAPTER 13 TRUSTEE	R	250.00	ACCOUNTS PAYABLE CHECK
180542	05/23/2025	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
180543	05/23/2025	EDUCATION FOUNDATION OF MPS	R	6.00	ACCOUNTS PAYABLE CHECK
180544	05/23/2025	AXA EQUITABLE LIFE	R	975.00	ACCOUNTS PAYABLE CHECK
180545	05/23/2025	FIDELITY INVESTMENTS	R	1165.00	ACCOUNTS PAYABLE CHECK
180546	05/23/2025	VOID FOR FEDERAL/FICA TAX	R	289159.04	ACCOUNTS PAYABLE CHECK
180547	05/23/2025	VOID FOR STATE TAX	R	43507.32	ACCOUNTS PAYABLE CHECK
180548	05/23/2025	HEALTH EQUITY	R	33509.67	ACCOUNTS PAYABLE CHECK
180549	05/23/2025	GUARDIAN	R	5344.07	ACCOUNTS PAYABLE CHECK
180550	05/23/2025	GLP & ASSOCIATES INC	R	19551.90	ACCOUNTS PAYABLE CHECK
180551	05/23/2025	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
180552	05/23/2025	MG TRUST COMPANY	R	2840.00	ACCOUNTS PAYABLE CHECK
180553	05/23/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	751801.20	ACCOUNTS PAYABLE CHECK
180554	05/23/2025	VOID---MPSERS	R	86971.07	ACCOUNTS PAYABLE CHECK
180555	05/23/2025	MISDU/MICH STATE DISBURSE UNIT	R	288.50	ACCOUNTS PAYABLE CHECK
180556	05/23/2025	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
180557	05/23/2025	MONROE BANK AND TRUST	R	160.51	ACCOUNTS PAYABLE CHECK
180558	05/23/2025	MONROE FAMILY YMCA	R	1489.95	ACCOUNTS PAYABLE CHECK
180559	05/23/2025	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
180560	05/23/2025	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
180561	05/23/2025	RUSKIN DAVID WM	R	138.18	ACCOUNTS PAYABLE CHECK
180562	05/23/2025	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
180563	05/23/2025	UMB BANK F/B/O PLAN MEMBER	R	400.00	ACCOUNTS PAYABLE CHECK
180564	05/23/2025	CRAIG STOTLAND PLLC	R	173.58	ACCOUNTS PAYABLE CHECK
180565	05/23/2025	ARCH ENVIRONMENTAL GROUP	R	1210.09	ACCOUNTS PAYABLE CHECK

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180566	05/23/2025	AT&T	R	6874.71	ACCOUNTS PAYABLE CHECK
180567	05/23/2025	CORIN BALDWIN-BARBARICH	R	172.77	ACCOUNTS PAYABLE CHECK
180568	05/23/2025	BAKER'S GAS & WELDING SUPPLIES	R	2808.63	ACCOUNTS PAYABLE CHECK
180569	05/23/2025	BARKER BUILT CONSTRUCTION LLC	R	16930.85	ACCOUNTS PAYABLE CHECK
180570	05/23/2025	BAROQUE VIOLIN SHOP INC	R	60.00	ACCOUNTS PAYABLE CHECK
180571	05/23/2025	BETTER SPEECH	R	13721.13	ACCOUNTS PAYABLE CHECK
180572	05/23/2025	BLUE LEAF PAINTING	R	24084.35	ACCOUNTS PAYABLE CHECK
180573	05/23/2025	BOILERS CONTROLS & EQUIPMENT INC.	R	1433.20	ACCOUNTS PAYABLE CHECK
180574	05/23/2025	AUTO VALUE	R	3404.77	ACCOUNTS PAYABLE CHECK
180575	05/23/2025	SWS METAL FABRICATION	R	710.00	ACCOUNTS PAYABLE CHECK
180576	05/23/2025	CARTER LUMBER	R	6429.25	ACCOUNTS PAYABLE CHECK
180577	05/23/2025	CENTRAL MICHIGAN PAPER	R	386.00	ACCOUNTS PAYABLE CHECK
180578	05/23/2025	CHARTER COMMUNICATIONS	R	1307.55	ACCOUNTS PAYABLE CHECK
180579	05/23/2025	CONSUMERS ENERGY	R	602.65	ACCOUNTS PAYABLE CHECK
* 180579	05/23/2025	CONSUMERS ENERGY	V	-602.65	VOID MANUAL CHECK
180580	05/23/2025	ALL HEART ATHLETICS	R	510.00	ACCOUNTS PAYABLE CHECK
180581	05/23/2025	JOE GARRETT	R	200.00	ACCOUNTS PAYABLE CHECK
180582	05/23/2025	CULLIGAN OF IDA	R	127.84	ACCOUNTS PAYABLE CHECK
180583	05/23/2025	DMD ENVIRONMENTAL INC.	R	1470.00	ACCOUNTS PAYABLE CHECK
180584	05/23/2025	DECKER EQUIPMENT INC.	R	439.93	ACCOUNTS PAYABLE CHECK
180585	05/23/2025	DENNISS PORTABLE TOILETS LLC	R	260.00	ACCOUNTS PAYABLE CHECK
180586	05/23/2025	ELEMENT FOUR	R	7483.05	ACCOUNTS PAYABLE CHECK
180587	05/23/2025	ENHANCE MATS, INC	R	19171.73	ACCOUNTS PAYABLE CHECK
180588	05/23/2025	EVENTS WITH JOY	R	400.00	ACCOUNTS PAYABLE CHECK
180589	05/23/2025	FRAME'S PEST & WILDLIFE CONTROL	R	550.00	ACCOUNTS PAYABLE CHECK
180590	05/23/2025	STAFFORD-SMITH INC.	R	5876.00	ACCOUNTS PAYABLE CHECK
180591	05/23/2025	GORDON FOOD SERVICE	R	40.96	ACCOUNTS PAYABLE CHECK
180592	05/23/2025	GRAINGER INC.	R	349.14	ACCOUNTS PAYABLE CHECK
180593	05/23/2025	HERKIMER RADIO SERVICE	R	330.00	ACCOUNTS PAYABLE CHECK
180594	05/23/2025	ARBORWOOD PTO	R	49.00	ACCOUNTS PAYABLE CHECK
180595	05/23/2025	INDIAN CREEK ZOO	R	16.00	ACCOUNTS PAYABLE CHECK
180596	05/23/2025	JACK'S LAWN SERVICE INC	R	1410.08	ACCOUNTS PAYABLE CHECK
180597	05/23/2025	FRANCES JAGIELSKI	R	1239.35	ACCOUNTS PAYABLE CHECK
180598	05/23/2025	JOSTENS INC	R	4340.71	ACCOUNTS PAYABLE CHECK
180599	05/23/2025	IMPERIAL DADE	R	5413.54	ACCOUNTS PAYABLE CHECK
180600	05/23/2025	KOHLER ARCHITECTURE INC.	R	56514.57	ACCOUNTS PAYABLE CHECK
180601	05/23/2025	KUHLMAN CORPORATION	R	441.86	ACCOUNTS PAYABLE CHECK
180602	05/23/2025	LAMOUR PRINTING	R	1395.00	ACCOUNTS PAYABLE CHECK
180603	05/23/2025	LAWSON'S LIFESAVER'S LLC	R	1425.00	ACCOUNTS PAYABLE CHECK
180604	05/23/2025	LINCOLN ELECTRIC	R	3247.23	ACCOUNTS PAYABLE CHECK
180605	05/23/2025	MI SCHOOLS ENERGY COOPERATIVE	R	45816.88	ACCOUNTS PAYABLE CHECK
180606	05/23/2025	MEDCO SUPPLY COMPANY	R	473.39	ACCOUNTS PAYABLE CHECK
180607	05/23/2025	PROMEDICA 360HEALTH MONROE	R	431.00	ACCOUNTS PAYABLE CHECK
180608	05/23/2025	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	590.00	ACCOUNTS PAYABLE CHECK
180609	05/23/2025	MILAN AREA SCHOOLS	R	151.84	ACCOUNTS PAYABLE CHECK
180610	05/23/2025	SRS BUILDING PRODUCTS	R	322.20	ACCOUNTS PAYABLE CHECK
180611	05/23/2025	MONROE CITY OF	R	2852.81	ACCOUNTS PAYABLE CHECK
180612	05/23/2025	MONROE COUNTY ISD	R	175.51	ACCOUNTS PAYABLE CHECK
180613	05/23/2025	MONROE COUNTY ROAD COMM	R	12.78	ACCOUNTS PAYABLE CHECK
180614	05/23/2025	MONROE COUNTY TREASURER	R	8099.68	ACCOUNTS PAYABLE CHECK
180615	05/23/2025	MONROE FENCING CO. INC.	R	450.00	ACCOUNTS PAYABLE CHECK
180616	05/23/2025	MONROE PUBLIC SCHOOLS	R	3156.50	ACCOUNTS PAYABLE CHECK
180617	05/23/2025	TAMELA A MOORE	R	293.94	ACCOUNTS PAYABLE CHECK
180618	05/23/2025	QUADIANT FINANCE USA INC	R	1400.00	ACCOUNTS PAYABLE CHECK
180619	05/23/2025	QUADIANT LEASING USA INC	R	2416.23	ACCOUNTS PAYABLE CHECK
180620	05/23/2025	ODP BUSINESS SOLUTIONS LLC	R	1401.38	ACCOUNTS PAYABLE CHECK

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180621	05/23/2025	UNITED RENTALS INC.	R	165.00	ACCOUNTS PAYABLE CHECK
180622	05/23/2025	PEERLESS SUPPLY COMPANY	R	3159.52	ACCOUNTS PAYABLE CHECK
180623	05/23/2025	J.W. PEPPER & SON INC	R	512.23	ACCOUNTS PAYABLE CHECK
180624	05/23/2025	POUPARD'S MOONWALKS LLC	R	500.00	ACCOUNTS PAYABLE CHECK
180625	05/23/2025	POWERSCHOOL GROUP LLC	R	2040.00	ACCOUNTS PAYABLE CHECK
180626	05/23/2025	POWERVAC	R	3409.50	ACCOUNTS PAYABLE CHECK
180627	05/23/2025	RECOGNITION INC	R	133.80	ACCOUNTS PAYABLE CHECK
180628	05/23/2025	RED LETTER PRODUCTIONS	R	9205.00	ACCOUNTS PAYABLE CHECK
180629	05/23/2025	RUNYONS' FURNITURE & FLOOR COVERING	R	2940.00	ACCOUNTS PAYABLE CHECK
180630	05/23/2025	TRANSDEV FLEET SERVICES INC.	R	59062.04	ACCOUNTS PAYABLE CHECK
180631	05/23/2025	SCHOOL SPECIALTY LLC	R	888.60	ACCOUNTS PAYABLE CHECK
180632	05/23/2025	SCHOOL OUTFITTERS	R	10306.80	ACCOUNTS PAYABLE CHECK
180633	05/23/2025	SIEB PLUMBING & HEATING INC.	R	342.00	ACCOUNTS PAYABLE CHECK
180634	05/23/2025	JOHNSON CONTROLS FIRE PROTECTION LP	R	11760.00	ACCOUNTS PAYABLE CHECK
180635	05/23/2025	SODEXO INC & AFFILIATES	R	352901.39	ACCOUNTS PAYABLE CHECK
180636	05/23/2025	STAPLES BUSINESS CREDIT	R	94.52	ACCOUNTS PAYABLE CHECK
180637	05/23/2025	CROWN LIFT TRUCKS	R	196.88	ACCOUNTS PAYABLE CHECK
180638	05/23/2025	STATE OF MICH MGMT & BUDGET	R	26354.78	ACCOUNTS PAYABLE CHECK
180639	05/23/2025	STEP.SCREEN PRINTING	R	1480.00	ACCOUNTS PAYABLE CHECK
180640	05/23/2025	STEVENS DISPOSAL & RECYCLING	R	4511.44	ACCOUNTS PAYABLE CHECK
180641	05/23/2025	SYLVAN STUDIO	R	289.94	ACCOUNTS PAYABLE CHECK
180642	05/23/2025	GAME ONE	R	5447.58	ACCOUNTS PAYABLE CHECK
180643	05/23/2025	THOMA TRUCKING & BULLDOZING INC	R	3625.00	ACCOUNTS PAYABLE CHECK
180644	05/23/2025	THOMPSON PLUMBING & HEATING	R	1797.50	ACCOUNTS PAYABLE CHECK
180645	05/23/2025	TIM HORTONS	R	175.00	ACCOUNTS PAYABLE CHECK
180646	05/23/2025	HES FACILITIES LLC	R	149174.58	ACCOUNTS PAYABLE CHECK
180647	05/23/2025	WATER BOY SYSTEMS	R	80.25	ACCOUNTS PAYABLE CHECK
180648	05/23/2025	WOLVERINE COMMERCIAL FURNISHING	R	40259.14	ACCOUNTS PAYABLE CHECK
180649	05/23/2025	WYANDOTTE ELECTRIC CO. INC.	R	666.70	ACCOUNTS PAYABLE CHECK
180650	05/23/2025	NICOLE L SHAUGHNESSY	R	1199.94	ACCOUNTS PAYABLE CHECK
180651	05/23/2025	THOMAS P BELL	R	63.49	ACCOUNTS PAYABLE CHECK
180652	05/23/2025	JAMIE L SALZMANN	R	811.83	ACCOUNTS PAYABLE CHECK
180653	05/23/2025	SHELLEY A SALTSMAN	R	69.50	ACCOUNTS PAYABLE CHECK
180654	05/23/2025	KAITLIN E SZCZUBLEWSKI	R	194.93	ACCOUNTS PAYABLE CHECK
180655	05/23/2025	ASHLEY K CORNETT	R	593.20	ACCOUNTS PAYABLE CHECK
180656	05/23/2025	AMANDA B IOCOANGELI	R	95.08	ACCOUNTS PAYABLE CHECK
180657	05/23/2025	KIMBERLY R JONES	R	435.85	ACCOUNTS PAYABLE CHECK
180658	05/23/2025	ANDREW M MARCHESE	R	63.08	ACCOUNTS PAYABLE CHECK
180659	05/23/2025	AMELIA B PILLARELLI	R	430.78	ACCOUNTS PAYABLE CHECK
180660	05/23/2025	CASSANDRA C SHOOK	R	47.21	ACCOUNTS PAYABLE CHECK
180661	05/23/2025	ANDREA WYLIE	R	154.00	ACCOUNTS PAYABLE CHECK
180662	05/23/2025	GLENN T ZORN	R	105.88	ACCOUNTS PAYABLE CHECK
180663	05/23/2025	MONTANA CRAWFORD	R	41.26	ACCOUNTS PAYABLE CHECK
180664	05/23/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	101076.14	ACCOUNTS PAYABLE CHECK
180665	05/23/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	102592.45	ACCOUNTS PAYABLE CHECK
180666	05/23/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	193365.47	ACCOUNTS PAYABLE CHECK
180667	05/23/2025	GUARDIAN	R	36017.94	ACCOUNTS PAYABLE CHECK
180668	05/23/2025	CONSUMERS ENERGY	R	5416.63	ACCOUNTS PAYABLE CHECK
180669	05/23/2025	MONROE WATER DEPT	R	11625.55	ACCOUNTS PAYABLE CHECK
180670	06/10/2025	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
180671	06/10/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	20225.29	ACCOUNTS PAYABLE CHECK
180672	06/10/2025	CHAPTER 13 TRUSTEE	R	250.00	ACCOUNTS PAYABLE CHECK
180673	06/10/2025	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
180674	06/10/2025	EDUCATION FOUNDATION OF MPS	R	6.00	ACCOUNTS PAYABLE CHECK
180675	06/10/2025	AXA EQUITABLE LIFE	R	975.00	ACCOUNTS PAYABLE CHECK
180676	06/10/2025	FIDELITY INVESTMENTS	R	1165.00	ACCOUNTS PAYABLE CHECK

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180677	06/10/2025	VOID FOR FEDERAL/FICA TAX	R	274857.95	ACCOUNTS PAYABLE CHECK
180678	06/10/2025	VOID FOR STATE TAX	R	41823.72	ACCOUNTS PAYABLE CHECK
180679	06/10/2025	HEALTH EQUITY	R	33509.67	ACCOUNTS PAYABLE CHECK
180680	06/10/2025	GUARDIAN	R	5280.24	ACCOUNTS PAYABLE CHECK
180681	06/10/2025	GLP & ASSOCIATES INC	R	19259.90	ACCOUNTS PAYABLE CHECK
180682	06/10/2025	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
180683	06/10/2025	MG TRUST COMPANY	R	2840.00	ACCOUNTS PAYABLE CHECK
180684	06/10/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	412339.42	ACCOUNTS PAYABLE CHECK
180685	06/10/2025	VOID---MPSERS	R	87045.76	ACCOUNTS PAYABLE CHECK
180686	06/10/2025	MISDU/MICH STATE DISBURSE UNIT	R	304.25	ACCOUNTS PAYABLE CHECK
180687	06/10/2025	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
180688	06/10/2025	MONROE BANK AND TRUST	R	160.51	ACCOUNTS PAYABLE CHECK
180689	06/10/2025	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
180690	06/10/2025	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
180691	06/10/2025	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
180692	06/10/2025	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK
180693	06/10/2025	UMB BANK F/B/O PLAN MEMBER	R	400.00	ACCOUNTS PAYABLE CHECK
180694	06/10/2025	CRAIG STOTLAND PLLC	R	224.66	ACCOUNTS PAYABLE CHECK
180695	06/10/2025	AG PARTS WORLDWIDE, INC	R	2151.00	ACCOUNTS PAYABLE CHECK
180696	06/10/2025	THRYV	R	666.97	ACCOUNTS PAYABLE CHECK
180697	06/10/2025	THRYV - RECURLY	R	363.00	ACCOUNTS PAYABLE CHECK
180698	06/10/2025	ABLE SANITARY SERVICE INC.	R	420.00	ACCOUNTS PAYABLE CHECK
180699	06/10/2025	VERIZON WIRELESS	R	1706.01	ACCOUNTS PAYABLE CHECK
180700	06/10/2025	AMPLIFY	R	2864.96	ACCOUNTS PAYABLE CHECK
180701	06/10/2025	THE ASU GROUP	R	3463.78	ACCOUNTS PAYABLE CHECK
180702	06/10/2025	ATI PHYSICAL THERAPY	R	10050.00	ACCOUNTS PAYABLE CHECK
180703	06/10/2025	AUTOMATED LOGIC CONTRACTING SVCS	R	7131.23	ACCOUNTS PAYABLE CHECK
180704	06/10/2025	BAKER'S GAS & WELDING SUPPLIES	R	1317.28	ACCOUNTS PAYABLE CHECK
180705	06/10/2025	BASIC BENEFITS	R	565.00	ACCOUNTS PAYABLE CHECK
180706	06/10/2025	STEPHEN A BLACKMORE	R	16.22	ACCOUNTS PAYABLE CHECK
180707	06/10/2025	BLUE LINE SECURITY & INVESTIGATIONS	R	21208.00	ACCOUNTS PAYABLE CHECK
180708	06/10/2025	BLUE LEAF PAINTING	R	4123.74	ACCOUNTS PAYABLE CHECK
180709	06/10/2025	AUTO VALUE	R	352.10	ACCOUNTS PAYABLE CHECK
180710	06/10/2025	CRYSTAL FLASH INC.	R	14431.15	ACCOUNTS PAYABLE CHECK
180711	06/10/2025	CGS IMAGING	R	5314.45	ACCOUNTS PAYABLE CHECK
180712	06/10/2025	CARRIAGE CLEANERS	R	1630.25	ACCOUNTS PAYABLE CHECK
180713	06/10/2025	CARTER LUMBER	R	1097.04	ACCOUNTS PAYABLE CHECK
180714	06/10/2025	CENTRAL MICHIGAN PAPER	R	463.20	ACCOUNTS PAYABLE CHECK
180715	06/10/2025	COLLINS & BLAHA P.C.	R	13431.50	ACCOUNTS PAYABLE CHECK
180716	06/10/2025	COMMERCIAL ICE AND REFRIGERATION	R	795.40	ACCOUNTS PAYABLE CHECK
180717	06/10/2025	CONSUMERS ENERGY	R	4217.67	ACCOUNTS PAYABLE CHECK
180718	06/10/2025	CONSUMERS ENERGY	R	933.86	ACCOUNTS PAYABLE CHECK
180719	06/10/2025	ALL HEART ATHLETICS	R	1556.95	ACCOUNTS PAYABLE CHECK
180720	06/10/2025	CULLIGAN OF IDA	R	325.82	ACCOUNTS PAYABLE CHECK
180721	06/10/2025	CURRICULUM ASSOCIATES LLC	R	308.46	ACCOUNTS PAYABLE CHECK
180722	06/10/2025	DMD ENVIRONMENTAL INC.	R	2800.00	ACCOUNTS PAYABLE CHECK
180723	06/10/2025	ACAP-SOLUTIONS	R	18630.00	ACCOUNTS PAYABLE CHECK
180724	06/10/2025	DECKER EQUIPMENT INC.	R	75.45	ACCOUNTS PAYABLE CHECK
180725	06/10/2025	DENNISS PORTABLE TOILETS LLC	R	1190.00	ACCOUNTS PAYABLE CHECK
180726	06/10/2025	DESBROUGH EXCAVATING AND TRUCKING	R	3000.00	ACCOUNTS PAYABLE CHECK
180727	06/10/2025	DTE ENERGY	R	1516.10	ACCOUNTS PAYABLE CHECK
180728	06/10/2025	DTE ENERGY	R	289.02	ACCOUNTS PAYABLE CHECK
180729	06/10/2025	HABITEC SECURITY	R	277.00	ACCOUNTS PAYABLE CHECK
180730	06/10/2025	EASTERN ENGINEERING	R	567.00	ACCOUNTS PAYABLE CHECK
180731	06/10/2025	EGD GLASS AND DOOR	R	2900.00	ACCOUNTS PAYABLE CHECK
180732	06/10/2025	ENHANCE MATS INC	R	5846.72	ACCOUNTS PAYABLE CHECK

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180733	06/10/2025	JACKLYNE B FORD	R	18.17	ACCOUNTS PAYABLE CHECK
180734	06/10/2025	DAVID FORGACH	R	3220.53	ACCOUNTS PAYABLE CHECK
180735	06/10/2025	FRAME'S PEST & WILDLIFE CONTROL	R	170.00	ACCOUNTS PAYABLE CHECK
180736	06/10/2025	FUELEDUCATION	R	204.93	ACCOUNTS PAYABLE CHECK
180737	06/10/2025	GOPHER SPORTS	R	630.30	ACCOUNTS PAYABLE CHECK
180738	06/10/2025	GORDON FOOD SERVICE	R	155.89	ACCOUNTS PAYABLE CHECK
180739	06/10/2025	CHERYL A HUFFMAN	R	17.55	ACCOUNTS PAYABLE CHECK
180740	06/10/2025	INSTITUTE MULTI-SENSORY EDUCATION	R	3000.00	ACCOUNTS PAYABLE CHECK
180741	06/10/2025	JB SEAL COATING LLC	R	20662.50	ACCOUNTS PAYABLE CHECK
180742	06/10/2025	JACK'S LAWN SERVICE INC	R	1448.96	ACCOUNTS PAYABLE CHECK
180743	06/10/2025	KENDALL HUNT PUBLISHING COMPANY	R	317.46	ACCOUNTS PAYABLE CHECK
180744	06/10/2025	JOHNSTONE SUPPLY	R	45.56	ACCOUNTS PAYABLE CHECK
180745	06/10/2025	JOSTENS INC	R	172.05	ACCOUNTS PAYABLE CHECK
180746	06/10/2025	KALIDA TRUCK EQUIPMENT	R	677.50	ACCOUNTS PAYABLE CHECK
180747	06/10/2025	IMPERIAL DADE	R	7847.59	ACCOUNTS PAYABLE CHECK
180748	06/10/2025	CHRISTOPHER KUNDER	R	35.66	ACCOUNTS PAYABLE CHECK
180749	06/10/2025	LAKESHORE LEARNING	R	116.58	ACCOUNTS PAYABLE CHECK
180750	06/10/2025	LAMOUR PRINTING	R	2410.76	ACCOUNTS PAYABLE CHECK
180751	06/10/2025	LAROY DOOR & CONTRACTING	R	357.00	ACCOUNTS PAYABLE CHECK
180752	06/10/2025	LAWSON'S LIFESAVER'S LLC	R	1575.00	ACCOUNTS PAYABLE CHECK
180753	06/10/2025	LEARNING A-Z	R	1755.00	ACCOUNTS PAYABLE CHECK
180754	06/10/2025	LECKLER'S	R	743.12	ACCOUNTS PAYABLE CHECK
180755	06/10/2025	LEGO EDUCATION	R	1649.75	ACCOUNTS PAYABLE CHECK
180756	06/10/2025	LITERACY RESOURCES LLC	R	4717.44	ACCOUNTS PAYABLE CHECK
180757	06/10/2025	LOWE'S	R	5039.35	ACCOUNTS PAYABLE CHECK
180758	06/10/2025	SPENCER LYKE	R	100.00	ACCOUNTS PAYABLE CHECK
180759	06/10/2025	ANDREW LAWRENCE MALBOUEF	R	3600.00	ACCOUNTS PAYABLE CHECK
180760	06/10/2025	MASSERANT'S FEED & GRAIN INC.	R	478.83	ACCOUNTS PAYABLE CHECK
180761	06/10/2025	MEYER MUSIC	R	401.38	ACCOUNTS PAYABLE CHECK
180762	06/10/2025	MICHIGAN GAS UTILITIES	R	632.57	ACCOUNTS PAYABLE CHECK
180763	06/10/2025	MICHIGAN STATE POLICE	R	966.00	ACCOUNTS PAYABLE CHECK
180764	06/10/2025	MILAN AREA SCHOOLS	R	233.83	ACCOUNTS PAYABLE CHECK
180765	06/10/2025	MILLCRAFT PAPER CO	R	397.50	ACCOUNTS PAYABLE CHECK
* 180765	06/10/2025	MILLCRAFT PAPER CO	V	-397.50	VOID MANUAL CHECK
180766	06/10/2025	WILLIAM MOLNAR ROOFING INC	R	884.53	ACCOUNTS PAYABLE CHECK
180767	06/10/2025	MONROE COUNTY HEALTH DEPT	R	100.00	ACCOUNTS PAYABLE CHECK
180768	06/10/2025	MONROE COUNTY ISD	R	34358.53	ACCOUNTS PAYABLE CHECK
180769	06/10/2025	MONROE FENCING CO. INC.	R	1800.00	ACCOUNTS PAYABLE CHECK
180770	06/10/2025	MONROE FLORIST	R	1420.00	ACCOUNTS PAYABLE CHECK
180771	06/10/2025	MONROE HIGH SCHOOL STUDENT ACTIVITY	R	6838.62	ACCOUNTS PAYABLE CHECK
180772	06/10/2025	MONROE MIDDLE SCHOOL	R	256.89	ACCOUNTS PAYABLE CHECK
180773	06/10/2025	MONROE INSTRUMENTAL MUSIC BOOSTERS	R	959.00	ACCOUNTS PAYABLE CHECK
180774	06/10/2025	MONROE PLUMBING & HEATING CO	R	23400.00	ACCOUNTS PAYABLE CHECK
180775	06/10/2025	MONROE PUBLIC SCHOOLS	R	3651.80	ACCOUNTS PAYABLE CHECK
180776	06/10/2025	MONROE SPORTS VARSITY ATHLETIC	R	1222.00	ACCOUNTS PAYABLE CHECK
180777	06/10/2025	NATURAL CAPITAL FORESTRY LLC	R	675.00	ACCOUNTS PAYABLE CHECK
180778	06/10/2025	NEOLA INC	R	250.20	ACCOUNTS PAYABLE CHECK
180779	06/10/2025	ODP BUSINESS SOLUTIONS LLC	R	955.03	ACCOUNTS PAYABLE CHECK
180780	06/10/2025	OTIS ELEVATOR COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
180781	06/10/2025	OVERHEAD INC.	R	14595.00	ACCOUNTS PAYABLE CHECK
180782	06/10/2025	UNITED RENTALS INC.	R	145.00	ACCOUNTS PAYABLE CHECK
180783	06/10/2025	PEERLESS SUPPLY COMPANY	R	217.29	ACCOUNTS PAYABLE CHECK
180784	06/10/2025	J.W. PEPPER & SON INC	R	52.99	ACCOUNTS PAYABLE CHECK
180785	06/10/2025	BROOKE E PLOOY	R	414.00	ACCOUNTS PAYABLE CHECK
180786	06/10/2025	POUPARD TENT RENTAL	R	975.00	ACCOUNTS PAYABLE CHECK
180787	06/10/2025	POWER TOOL SALES AND SERVICE INC.	R	661.52	ACCOUNTS PAYABLE CHECK

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180788	06/10/2025	READING WRITING PROJECT NETWORK LLC	V	0.00	VOID: MULTI STUB	CHECK
180789	06/10/2025	READING WRITING PROJECT NETWORK LLC	R	229080.60	ACCOUNTS PAYABLE	CHECK
180790	06/10/2025	RED LETTER PRODUCTIONS	R	28355.00	ACCOUNTS PAYABLE	CHECK
180791	06/10/2025	RIDDELL ALL AMERICAN SPORTS CORP	R	678.79	ACCOUNTS PAYABLE	CHECK
180792	06/10/2025	TRANSDEV FLEET SERVICES INC.	R	1688.50	ACCOUNTS PAYABLE	CHECK
180793	06/10/2025	ZACHARY M SCHERER	R	25.16	ACCOUNTS PAYABLE	CHECK
180794	06/10/2025	SIEB PLUMBING & HEATING INC.	R	756.00	ACCOUNTS PAYABLE	CHECK
180795	06/10/2025	JOHNSON CONTROLS FIRE PROTECTION LP	R	2581.00	ACCOUNTS PAYABLE	CHECK
180796	06/10/2025	STAEELGRAVE-TURNER ELECTRIC	R	10480.00	ACCOUNTS PAYABLE	CHECK
180797	06/10/2025	STAPLES BUSINESS CREDIT	R	833.80	ACCOUNTS PAYABLE	CHECK
180798	06/10/2025	STEP.SCREEN PRINTING	R	1144.06	ACCOUNTS PAYABLE	CHECK
180799	06/10/2025	STRESS FREE DOTS LLC	R	220.00	ACCOUNTS PAYABLE	CHECK
180800	06/10/2025	GAME ONE	R	1160.50	ACCOUNTS PAYABLE	CHECK
180801	06/10/2025	THOMA TRUCKING & BULLDOZING INC	R	13212.00	ACCOUNTS PAYABLE	CHECK
180802	06/10/2025	THOMPSON PLUMBING & HEATING	R	240.00	ACCOUNTS PAYABLE	CHECK
180803	06/10/2025	ULINE	R	3650.60	ACCOUNTS PAYABLE	CHECK
180804	06/10/2025	UNITED STATES POSTAL SERVICE	R	436.00	ACCOUNTS PAYABLE	CHECK
180805	06/10/2025	VIRTUAL ENTERPRISE INTERNATIONAL	R	5000.00	ACCOUNTS PAYABLE	CHECK
180806	06/10/2025	WINDSTREAM	R	3348.22	ACCOUNTS PAYABLE	CHECK
180807	06/10/2025	WOLVERINE COMMERCIAL FURNISHING	R	4192.93	ACCOUNTS PAYABLE	CHECK
180808	06/10/2025	WYANDOTTE ELECTRIC CO. INC.	R	656.90	ACCOUNTS PAYABLE	CHECK
180809	06/10/2025	LYDIA E COZIER	R	406.46	ACCOUNTS PAYABLE	CHECK
180810	06/10/2025	DURYAN COZIER	R	153.46	ACCOUNTS PAYABLE	CHECK
180811	06/10/2025	MELISSA A BELL	R	200.40	ACCOUNTS PAYABLE	CHECK
180812	06/10/2025	KIM R ZIMMERMAN	R	121.50	ACCOUNTS PAYABLE	CHECK
180813	06/10/2025	JOSE J GONZALEZ CEDENO	R	118.87	ACCOUNTS PAYABLE	CHECK
180814	06/10/2025	KELLY L DAVIS	R	191.09	ACCOUNTS PAYABLE	CHECK
180815	06/10/2025	JAMES E DREW JR	R	224.13	ACCOUNTS PAYABLE	CHECK
180816	06/10/2025	ANDREW L DUNCAN	R	72.81	ACCOUNTS PAYABLE	CHECK
180817	06/10/2025	PATRICK M FINNEGAN	R	54.60	ACCOUNTS PAYABLE	CHECK
180818	06/10/2025	MEGHAN M GIBSON	R	154.00	ACCOUNTS PAYABLE	CHECK
180819	06/10/2025	KEVIN J HAUSER	R	32.99	ACCOUNTS PAYABLE	CHECK
180820	06/10/2025	DAVID M HENRY	R	317.87	ACCOUNTS PAYABLE	CHECK
180821	06/10/2025	STEPHANIE A CLARK	R	123.37	ACCOUNTS PAYABLE	CHECK
180822	06/10/2025	MICHELLE L HOMER	R	93.01	ACCOUNTS PAYABLE	CHECK
180823	06/10/2025	JASON R HUTCHISON	R	102.69	ACCOUNTS PAYABLE	CHECK
180824	06/10/2025	ANDREW R SHAW	R	154.48	ACCOUNTS PAYABLE	CHECK
180825	06/10/2025	KATELYN M GILBERT	R	102.72	ACCOUNTS PAYABLE	CHECK
180826	06/10/2025	DAVID E MALOLEPSZY JR	R	109.01	ACCOUNTS PAYABLE	CHECK
180827	06/10/2025	DUANE J MIRACLE JR	R	133.63	ACCOUNTS PAYABLE	CHECK
180828	06/10/2025	HOLLY M VANKLINGEREN	R	251.30	ACCOUNTS PAYABLE	CHECK
180829	06/10/2025	DEANNA L RINCON	R	58.14	ACCOUNTS PAYABLE	CHECK
180830	06/10/2025	BRIAN J ROONEY	R	55.18	ACCOUNTS PAYABLE	CHECK
180831	06/10/2025	CASSANDRA C SHOOK	R	169.25	ACCOUNTS PAYABLE	CHECK
180832	06/10/2025	ERIN R SHREWSBURY	R	23.93	ACCOUNTS PAYABLE	CHECK
180833	06/10/2025	KELLY A SMITH	R	20.00	ACCOUNTS PAYABLE	CHECK
180834	06/10/2025	JILL R SYNOWIEC	R	49.70	ACCOUNTS PAYABLE	CHECK
180835	06/10/2025	CHET A HESSON	R	440.02	ACCOUNTS PAYABLE	CHECK
180836	06/10/2025	LAURA E LAVENDER	R	860.75	ACCOUNTS PAYABLE	CHECK
180837	06/10/2025	MICHIGAN GAS UTILITIES	R	161.02	ACCOUNTS PAYABLE	CHECK
180838	06/10/2025	MILLCRAFT PAPER CO	R	260.00	ACCOUNTS PAYABLE	CHECK
180839	06/12/2025	PATRICIA M GEIMAN	R	1302.79	ACCOUNTS PAYABLE	CHECK
* 180839	06/12/2025	PATRICIA M GEIMAN	V	-1302.79	VOID MANUAL CHECK	
180840	06/12/2025	PATRICIA M GEIMAN	R	1302.79	ACCOUNTS PAYABLE	CHECK
180841	06/16/2025	STATE OF MICHIGAN	R	47.22	ACCOUNTS PAYABLE	CHECK
180842	06/19/2025	MONROE CITY OF	R	500.00	ACCOUNTS PAYABLE	CHECK

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180843	06/23/2025	RYAN BOMIA	R	200.00	ACCOUNTS PAYABLE CHECK
180844	06/23/2025	MAR'TAYVION BRINSON	R	200.00	ACCOUNTS PAYABLE CHECK
180845	06/23/2025	ARIANNA MAINA	R	200.00	ACCOUNTS PAYABLE CHECK
180846	06/23/2025	DOMINIC FURLAN	R	200.00	ACCOUNTS PAYABLE CHECK
180847	06/23/2025	SAMANTHA SPAIN	R	200.00	ACCOUNTS PAYABLE CHECK
180848	06/23/2025	ABAGAIL GALLARDO	R	200.00	ACCOUNTS PAYABLE CHECK
180849	06/23/2025	SUMMER LOVE	R	200.00	ACCOUNTS PAYABLE CHECK
180850	06/23/2025	BIANCA CEDENO	R	200.00	ACCOUNTS PAYABLE CHECK
180851	06/23/2025	REBECCA CHRISTIAN	R	200.00	ACCOUNTS PAYABLE CHECK
180852	06/23/2025	JOE GARRETT	R	200.00	ACCOUNTS PAYABLE CHECK
180853	06/23/2025	GAVIN ROHR	R	200.00	ACCOUNTS PAYABLE CHECK
180854	06/23/2025	MASON LAMBERT	R	200.00	ACCOUNTS PAYABLE CHECK
180855	06/23/2025	SERENITY EVANS	R	200.00	ACCOUNTS PAYABLE CHECK
180856	06/23/2025	WEDNESDAY EVANS	R	200.00	ACCOUNTS PAYABLE CHECK
180857	06/23/2025	WESTON FRASER	R	200.00	ACCOUNTS PAYABLE CHECK
180858	06/23/2025	LACEY FURLAN	R	200.00	ACCOUNTS PAYABLE CHECK
180859	06/23/2025	ELIJAH GOINS	R	200.00	ACCOUNTS PAYABLE CHECK
180860	06/23/2025	KAMIYA HALSTEAD	R	200.00	ACCOUNTS PAYABLE CHECK
180861	06/23/2025	JORDYN JONES	R	200.00	ACCOUNTS PAYABLE CHECK
180862	06/23/2025	VANESSA LAVENDER	R	200.00	ACCOUNTS PAYABLE CHECK
180863	06/23/2025	CARTER LYKE	R	200.00	ACCOUNTS PAYABLE CHECK
180864	06/23/2025	BLAYNE LYNCH	R	200.00	ACCOUNTS PAYABLE CHECK
180865	06/23/2025	JOSIAH POSEY	R	200.00	ACCOUNTS PAYABLE CHECK
180866	06/23/2025	LIVIA POUPARD	R	200.00	ACCOUNTS PAYABLE CHECK
180867	06/23/2025	GRACIE RICHARDS	R	200.00	ACCOUNTS PAYABLE CHECK
180868	06/23/2025	ELLA SIEB	R	200.00	ACCOUNTS PAYABLE CHECK
180869	06/23/2025	EVER SMITH	R	200.00	ACCOUNTS PAYABLE CHECK
180870	06/23/2025	HUNTER SIMONS	R	200.00	ACCOUNTS PAYABLE CHECK
180871	06/23/2025	PHILLIP SKIDMORE	R	200.00	ACCOUNTS PAYABLE CHECK
180872	06/23/2025	MATTUS STONE	R	200.00	ACCOUNTS PAYABLE CHECK
180873	06/23/2025	ARLO TOMASIK	R	200.00	ACCOUNTS PAYABLE CHECK
180874	06/23/2025	CAHLIL TUCKER	R	200.00	ACCOUNTS PAYABLE CHECK
180875	06/25/2025	THRIVENT MUTUAL FUNDS	R	100.00	ACCOUNTS PAYABLE CHECK
180876	06/25/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	R	20225.29	ACCOUNTS PAYABLE CHECK
180877	06/25/2025	CAPITAL ONE, N.A. WWR# 041227530	R	348.66	ACCOUNTS PAYABLE CHECK
180878	06/25/2025	CHAPTER 13 TRUSTEE	R	250.00	ACCOUNTS PAYABLE CHECK
180879	06/25/2025	CONSOLIDATED FINANCIAL CORP	R	155.00	ACCOUNTS PAYABLE CHECK
180880	06/25/2025	EDUCATION FOUNDATION OF MPS	R	6.00	ACCOUNTS PAYABLE CHECK
180881	06/25/2025	AXA EQUITABLE LIFE	R	975.00	ACCOUNTS PAYABLE CHECK
180882	06/25/2025	FIDELITY INVESTMENTS	R	1165.00	ACCOUNTS PAYABLE CHECK
180883	06/25/2025	VOID FOR FEDERAL/FICA TAX	R	362660.34	ACCOUNTS PAYABLE CHECK
180884	06/25/2025	VOID FOR STATE TAX	R	51472.80	ACCOUNTS PAYABLE CHECK
180885	06/25/2025	HEALTH EQUITY	R	35384.67	ACCOUNTS PAYABLE CHECK
180886	06/25/2025	GUARDIAN	R	5371.32	ACCOUNTS PAYABLE CHECK
180887	06/25/2025	GLP & ASSOCIATES INC	R	22325.16	ACCOUNTS PAYABLE CHECK
180888	06/25/2025	AMERIPRISE FINANCIAL SERVICES INC	R	850.00	ACCOUNTS PAYABLE CHECK
180889	06/25/2025	MG TRUST COMPANY	R	2840.00	ACCOUNTS PAYABLE CHECK
180890	06/25/2025	VOID---MICHIGAN PUBLIC SCHOOL	R	820374.95	ACCOUNTS PAYABLE CHECK
180891	06/25/2025	VOID---MPSERS	R	105239.50	ACCOUNTS PAYABLE CHECK
180892	06/25/2025	MISDU/MICH STATE DISBURSE UNIT	R	304.25	ACCOUNTS PAYABLE CHECK
180893	06/25/2025	MATRIX TRUST COMPANY	R	250.00	ACCOUNTS PAYABLE CHECK
180894	06/25/2025	MONROE BANK AND TRUST	R	57.35	ACCOUNTS PAYABLE CHECK
180895	06/25/2025	DIRECTIONS CREDIT UNION	R	36.00	ACCOUNTS PAYABLE CHECK
180896	06/25/2025	PARADIGM EQUITIES INC	R	60.00	ACCOUNTS PAYABLE CHECK
180897	06/25/2025	RUSKIN DAVID WM	R	498.53	ACCOUNTS PAYABLE CHECK
180898	06/25/2025	VALIC	R	233.00	ACCOUNTS PAYABLE CHECK

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180899	06/25/2025	UMB BANK F/B/O PLAN MEMBER	R	400.00	ACCOUNTS PAYABLE CHECK
180900	06/25/2025	CRAIG STOTLAND PLLC	R	235.76	ACCOUNTS PAYABLE CHECK
180901	06/25/2025	AGPARTS WORLDWIDE INC	R	326.60	ACCOUNTS PAYABLE CHECK
180902	06/25/2025	ARCH ENVIRONMENTAL GROUP	R	3974.75	ACCOUNTS PAYABLE CHECK
180903	06/25/2025	AT&T	R	6874.71	ACCOUNTS PAYABLE CHECK
180904	06/25/2025	ABLE SANITARY SERVICE INC.	R	605.00	ACCOUNTS PAYABLE CHECK
180905	06/25/2025	ALRO STEEL COMPANY	R	4954.46	ACCOUNTS PAYABLE CHECK
180906	06/25/2025	ATI PHYSICAL THERAPY	R	10050.00	ACCOUNTS PAYABLE CHECK
180907	06/25/2025	AUTOMATED LOGIC CONTRACTING SVCS	R	9659.46	ACCOUNTS PAYABLE CHECK
180908	06/25/2025	BAKER'S GAS & WELDING SUPPLIES	R	6842.49	ACCOUNTS PAYABLE CHECK
180909	06/25/2025	BATTERY WHOLESALE	R	2.68	ACCOUNTS PAYABLE CHECK
180910	06/25/2025	BETTER SPEECH	R	15980.71	ACCOUNTS PAYABLE CHECK
180911	06/25/2025	BLUE LEAF PAINTING	R	8262.48	ACCOUNTS PAYABLE CHECK
180912	06/25/2025	BOILERS CONTROLS & EQUIPMENT INC.	R	1888.35	ACCOUNTS PAYABLE CHECK
180913	06/25/2025	AUTO VALUE	R	818.65	ACCOUNTS PAYABLE CHECK
180914	06/25/2025	CRYSTAL FLASH INC.	R	14189.59	ACCOUNTS PAYABLE CHECK
180915	06/25/2025	CARTER LUMBER	R	1800.42	ACCOUNTS PAYABLE CHECK
180916	06/25/2025	CASAS	R	405.00	ACCOUNTS PAYABLE CHECK
180917	06/25/2025	CENTRAL MICHIGAN PAPER	R	6800.00	ACCOUNTS PAYABLE CHECK
180918	06/25/2025	CHARTER COMMUNICATIONS	R	1367.49	ACCOUNTS PAYABLE CHECK
180919	06/25/2025	CONSUMERS ENERGY	R	6966.10	ACCOUNTS PAYABLE CHECK
180920	06/25/2025	ALL HEART ATHLETICS	R	30.00	ACCOUNTS PAYABLE CHECK
180921	06/25/2025	CULLIGAN OF IDA	R	35.95	ACCOUNTS PAYABLE CHECK
180922	06/25/2025	DDS GROUP	R	1620.00	ACCOUNTS PAYABLE CHECK
180923	06/25/2025	DMD ENVIRONMENTAL INC.	R	1650.00	ACCOUNTS PAYABLE CHECK
180924	06/25/2025	DENNISS PORTABLE TOILETS LLC	R	960.00	ACCOUNTS PAYABLE CHECK
180925	06/25/2025	ELEMENT FOUR	R	7485.25	ACCOUNTS PAYABLE CHECK
180926	06/25/2025	FARNHAM EQUIPMENT COMPANY	R	2865.00	ACCOUNTS PAYABLE CHECK
180927	06/25/2025	FITZGERALD FOUNDATION	R	50.00	ACCOUNTS PAYABLE CHECK
180928	06/25/2025	FRAME'S PEST & WILDLIFE CONTROL	R	566.20	ACCOUNTS PAYABLE CHECK
180929	06/25/2025	RAYMOND GEDDES & COMPANY INC	R	128.00	ACCOUNTS PAYABLE CHECK
180930	06/25/2025	GOPHER SPORTS	R	453.72	ACCOUNTS PAYABLE CHECK
180931	06/25/2025	GORDON FOOD SERVICE	R	218.02	ACCOUNTS PAYABLE CHECK
180932	06/25/2025	GRATTON CONSTRUCTION CO INC.	R	4510.50	ACCOUNTS PAYABLE CHECK
180933	06/25/2025	HERKIMER RADIO SERVICE	R	100.00	ACCOUNTS PAYABLE CHECK
180934	06/25/2025	JB SEAL COATING LLC	R	500.00	ACCOUNTS PAYABLE CHECK
180935	06/25/2025	JACK'S LAWN SERVICE INC	R	4343.90	ACCOUNTS PAYABLE CHECK
180936	06/25/2025	JOSTENS INC	R	362.05	ACCOUNTS PAYABLE CHECK
180937	06/25/2025	KEEPING IT FRESH CATERING LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
180938	06/25/2025	IMPERIAL DADE	V	0.00	VOID: MULTI STUB CHECK
180939	06/25/2025	IMPERIAL DADE	R	20149.45	ACCOUNTS PAYABLE CHECK
180940	06/25/2025	KOHLER ARCHITECTURE INC.	R	52216.45	ACCOUNTS PAYABLE CHECK
180941	06/25/2025	LAMOUR PRINTING	R	1212.50	ACCOUNTS PAYABLE CHECK
180942	06/25/2025	LAROY DOOR & CONTRACTING	R	695.00	ACCOUNTS PAYABLE CHECK
180943	06/25/2025	LAW OFFICE OF DENNIS POLLARD PC	R	84.94	ACCOUNTS PAYABLE CHECK
180944	06/25/2025	LECKLER'S INC	R	1899.79	ACCOUNTS PAYABLE CHECK
180945	06/25/2025	MI SCHOOLS ENERGY COOPERATIVE	R	47861.43	ACCOUNTS PAYABLE CHECK
180946	06/25/2025	PROMEDICA 360HEALTH MONROE	R	32.00	ACCOUNTS PAYABLE CHECK
180947	06/25/2025	MEYER MUSIC	R	283.67	ACCOUNTS PAYABLE CHECK
180948	06/25/2025	MICHIGAN STATE POLICE	R	504.00	ACCOUNTS PAYABLE CHECK
180949	06/25/2025	MILLCRAFT PAPER CO	R	142.50	ACCOUNTS PAYABLE CHECK
180950	06/25/2025	WILLIAM MOLNAR ROOFING INC	R	900.00	ACCOUNTS PAYABLE CHECK
180951	06/25/2025	MONROE COUNTY FINANCE DEPT	R	206.75	ACCOUNTS PAYABLE CHECK
180952	06/25/2025	MONROE COUNTY ISD	R	1223971.86	ACCOUNTS PAYABLE CHECK
180953	06/25/2025	MONROE COUNTY TREASURER	R	4287.57	ACCOUNTS PAYABLE CHECK
180954	06/25/2025	MONROE FLORIST	R	1335.00	ACCOUNTS PAYABLE CHECK

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180955	06/25/2025	MONROE HIGH SCHOOL STUDENT ACTIVITY	R	2907.00	ACCOUNTS PAYABLE CHECK
180956	06/25/2025	MONROE PLUMBING & HEATING CO	R	8039.50	ACCOUNTS PAYABLE CHECK
180957	06/25/2025	MONROE PUBLIC ACCESS CABLE TV INC	R	1300.00	ACCOUNTS PAYABLE CHECK
180958	06/25/2025	MONROE PUBLIC SCHOOLS	R	5365.24	ACCOUNTS PAYABLE CHECK
180959	06/25/2025	MONROE SIGNS	R	2595.00	ACCOUNTS PAYABLE CHECK
180960	06/25/2025	MONROE WATER DEPT	R	8867.96	ACCOUNTS PAYABLE CHECK
180961	06/25/2025	NCS PEARSON INC	R	1485.00	ACCOUNTS PAYABLE CHECK
180962	06/25/2025	QUADIENT FINANCE USA INC	R	1000.00	ACCOUNTS PAYABLE CHECK
180963	06/25/2025	ODP BUSINESS SOLUTIONS LLC	R	2080.28	ACCOUNTS PAYABLE CHECK
180964	06/25/2025	OTIS ELEVATOR COMPANY	R	16176.93	ACCOUNTS PAYABLE CHECK
180965	06/25/2025	UNITED RENTALS INC.	R	810.00	ACCOUNTS PAYABLE CHECK
180966	06/25/2025	PEERLESS SUPPLY COMPANY	R	5747.53	ACCOUNTS PAYABLE CHECK
180967	06/25/2025	PEOPLE DRIVEN TECHNOLOGY INC	R	3137.16	ACCOUNTS PAYABLE CHECK
180968	06/25/2025	READING WRITING PROJECT NETWORK LLC	R	6484.71	ACCOUNTS PAYABLE CHECK
180969	06/25/2025	REALLY GOOD STUFF LLC	R	148.81	ACCOUNTS PAYABLE CHECK
180970	06/25/2025	RIVER RAISIN BATTLEFIELD PARK FOUND	R	425.00	ACCOUNTS PAYABLE CHECK
180971	06/25/2025	TRANSDEV FLEET SERVICES INC.	R	55617.94	ACCOUNTS PAYABLE CHECK
180972	06/25/2025	SAVVAS LEARNING COMPANY LLC	R	14800.00	ACCOUNTS PAYABLE CHECK
180973	06/25/2025	M.D. SEAMLESS GUTTERS	R	2350.00	ACCOUNTS PAYABLE CHECK
180974	06/25/2025	SCHOOL SPECIALTY LLC	V	0.00	VOID: MULTI STUB CHECK
180975	06/25/2025	SCHOOL SPECIALTY LLC	R	2811.31	ACCOUNTS PAYABLE CHECK
180976	06/25/2025	SHERWIN WILLIAMS CO.	R	131.92	ACCOUNTS PAYABLE CHECK
180977	06/25/2025	SODEXO INC & AFFILIATES	R	373973.80	ACCOUNTS PAYABLE CHECK
180978	06/25/2025	SPC SPECIALTY PRODUCTS	R	1926.00	ACCOUNTS PAYABLE CHECK
180979	06/25/2025	STAEELGRAVE-TURNER ELECTRIC	R	1948.60	ACCOUNTS PAYABLE CHECK
180980	06/25/2025	CROWN LIFT TRUCKS	R	1180.00	ACCOUNTS PAYABLE CHECK
180981	06/25/2025	STAR TOWING & RECOVERY	R	300.00	ACCOUNTS PAYABLE CHECK
180982	06/25/2025	STATE OF MICH MGMT & BUDGET	R	16340.23	ACCOUNTS PAYABLE CHECK
180983	06/25/2025	STEVENS DISPOSAL & RECYCLING	R	3985.00	ACCOUNTS PAYABLE CHECK
180984	06/25/2025	HERC RENTALS	R	9327.28	ACCOUNTS PAYABLE CHECK
180985	06/25/2025	GAME ONE	R	15898.48	ACCOUNTS PAYABLE CHECK
180986	06/25/2025	THOMPSON PLUMBING & HEATING	R	3310.00	ACCOUNTS PAYABLE CHECK
180987	06/25/2025	TIFFANY'S PIZZA	R	94.83	ACCOUNTS PAYABLE CHECK
180988	06/25/2025	TRANE US INC.	R	8265.00	ACCOUNTS PAYABLE CHECK
180989	06/25/2025	ULINE	R	26692.55	ACCOUNTS PAYABLE CHECK
180990	06/25/2025	UNITY SCHOOL BUS PARTS	R	300.84	ACCOUNTS PAYABLE CHECK
180991	06/25/2025	UNIVERSITY OF NOTRE DAME DU LAC	R	2650.00	ACCOUNTS PAYABLE CHECK
180992	06/25/2025	HES FACILITIES LLC	R	149174.58	ACCOUNTS PAYABLE CHECK
180993	06/25/2025	WATER BOY SYSTEMS	R	39.75	ACCOUNTS PAYABLE CHECK
180994	06/25/2025	GRAHAM P WESTLEY	R	310.56	ACCOUNTS PAYABLE CHECK
180995	06/25/2025	WESTERN ILLUMINATED PLASTICS INC.	R	770.00	ACCOUNTS PAYABLE CHECK
180996	06/25/2025	WYANDOTTE ELECTRIC CO. INC.	R	522.57	ACCOUNTS PAYABLE CHECK
180997	06/25/2025	ZSPACE INC	R	25912.00	ACCOUNTS PAYABLE CHECK
180998	06/25/2025	LYDIA E COZIER	R	60.20	ACCOUNTS PAYABLE CHECK
180999	06/25/2025	AMY K BONAM	R	6101.42	ACCOUNTS PAYABLE CHECK
181000	06/25/2025	JOSE J GONZALEZ CEDENO	R	49.75	ACCOUNTS PAYABLE CHECK
181001	06/25/2025	JAMIE L SALZMANN	R	111.00	ACCOUNTS PAYABLE CHECK
181002	06/25/2025	KAITLIN E SZCZUBLEWSKI	R	75.14	ACCOUNTS PAYABLE CHECK
181003	06/25/2025	ANGELA M SNEIDER	R	366.10	ACCOUNTS PAYABLE CHECK
181004	06/25/2025	MONTANA CRAWFORD	R	55.70	ACCOUNTS PAYABLE CHECK
181005	06/25/2025	KIM LIGHTFOOT-DAVISSON	R	81.20	ACCOUNTS PAYABLE CHECK
181006	06/30/2025	VERIZON WIRELESS	R	3350.19	ACCOUNTS PAYABLE CHECK
181007	06/30/2025	AUTOMATED LOGIC CONTRACTING SVCS	R	12543.50	ACCOUNTS PAYABLE CHECK
181008	06/30/2025	BAKER'S GAS & WELDING SUPPLIES	R	197.40	ACCOUNTS PAYABLE CHECK
181009	06/30/2025	BLUE LEAF PAINTING	R	10295.56	ACCOUNTS PAYABLE CHECK
181010	06/30/2025	BOILERS CONTROLS & EQUIPMENT INC.	R	204.90	ACCOUNTS PAYABLE CHECK

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181011	06/30/2025	CGS IMAGING	R	2778.51	ACCOUNTS PAYABLE CHECK
181012	06/30/2025	CHROMEBOOKPARTS.COM	R	159.80	ACCOUNTS PAYABLE CHECK
181013	06/30/2025	CULLIGAN OF IDA	R	91.70	ACCOUNTS PAYABLE CHECK
181014	06/30/2025	DEB'S FLORAL DESIGNS LLC	R	1100.00	ACCOUNTS PAYABLE CHECK
181015	06/30/2025	DTE ENERGY	R	244.91	ACCOUNTS PAYABLE CHECK
181016	06/30/2025	DTE ENERGY	R	1608.44	ACCOUNTS PAYABLE CHECK
181017	06/30/2025	ENRICO GROUP	R	443.00	ACCOUNTS PAYABLE CHECK
181018	06/30/2025	FRAME'S PEST & WILDLIFE CONTROL	R	162.71	ACCOUNTS PAYABLE CHECK
181019	06/30/2025	FRENCHTOWN WATER DEPARTMENT	R	381.12	ACCOUNTS PAYABLE CHECK
181020	06/30/2025	STAFFORD-SMITH INC.	R	759.00	ACCOUNTS PAYABLE CHECK
181021	06/30/2025	HUBERT COMPANY LLC	R	4612.04	ACCOUNTS PAYABLE CHECK
181022	06/30/2025	JACK'S LAWN SERVICE INC	R	104.06	ACCOUNTS PAYABLE CHECK
181023	06/30/2025	JOSTENS INC	R	37.00	ACCOUNTS PAYABLE CHECK
181024	06/30/2025	K-LOG INC.	R	3413.31	ACCOUNTS PAYABLE CHECK
181025	06/30/2025	LAMOUR PRINTING	R	155.00	ACCOUNTS PAYABLE CHECK
181026	06/30/2025	MEYER MUSIC	R	33.25	ACCOUNTS PAYABLE CHECK
181027	06/30/2025	MICHIGAN GAS UTILITIES	R	170.13	ACCOUNTS PAYABLE CHECK
181028	06/30/2025	MICHIGAN MUSICAL INSTRUMENT SERVICE	R	748.00	ACCOUNTS PAYABLE CHECK
181029	06/30/2025	MILLCRAFT PAPER CO	R	939.86	ACCOUNTS PAYABLE CHECK
181030	06/30/2025	WILLIAM MOLNAR ROOFING INC	R	632.63	ACCOUNTS PAYABLE CHECK
181031	06/30/2025	MONROE CITY OF	R	620.00	ACCOUNTS PAYABLE CHECK
181032	06/30/2025	MONROE COUNTY ISD	R	281858.62	ACCOUNTS PAYABLE CHECK
181033	06/30/2025	MONROE PUBLIC SCHOOLS	R	366.50	ACCOUNTS PAYABLE CHECK
181034	06/30/2025	N-ABLE TECHNOLOGIES LTD	R	464.15	ACCOUNTS PAYABLE CHECK
181035	06/30/2025	ORIENTAL TRADING COMPANY INC	R	200.48	ACCOUNTS PAYABLE CHECK
181036	06/30/2025	UNITED RENTALS INC.	R	165.00	ACCOUNTS PAYABLE CHECK
181037	06/30/2025	POCKET NURSE	R	3419.23	ACCOUNTS PAYABLE CHECK
181038	06/30/2025	READING WRITING PROJECT NETWORK LLC	R	56371.00	ACCOUNTS PAYABLE CHECK
181039	06/30/2025	RED LETTER PRODUCTIONS	R	91140.00	ACCOUNTS PAYABLE CHECK
181040	06/30/2025	SAVVAS LEARNING COMPANY LLC	R	3500.00	ACCOUNTS PAYABLE CHECK
181041	06/30/2025	ZACHARY M SCHERER	R	7.93	ACCOUNTS PAYABLE CHECK
181042	06/30/2025	SCHOOL SPECIALTY LLC	R	1452.00	ACCOUNTS PAYABLE CHECK
181043	06/30/2025	SHERWIN WILLIAMS CO.	R	342.80	ACCOUNTS PAYABLE CHECK
181044	06/30/2025	SIEB PLUMBING & HEATING INC.	R	671.71	ACCOUNTS PAYABLE CHECK
181045	06/30/2025	TANNER SUPPLY	R	3574.00	ACCOUNTS PAYABLE CHECK
181046	06/30/2025	ULINE	R	1341.50	ACCOUNTS PAYABLE CHECK
181047	06/30/2025	VARITRONICS LLC	R	268.68	ACCOUNTS PAYABLE CHECK
181048	06/30/2025	WOODHAVEN BROWNSTOWN SCHOOL DISTRIC	R	29847.50	ACCOUNTS PAYABLE CHECK
181049	06/30/2025	DAVID E MALOLEPSZY JR	R	202.20	ACCOUNTS PAYABLE CHECK
181050	06/30/2025	BETH TRPEVSKI	R	76.42	ACCOUNTS PAYABLE CHECK
181051	06/30/2025	ANDREA WYLIE	R	46.67	ACCOUNTS PAYABLE CHECK
181052	06/30/2025	SUSAN A BEHRENS	R	233.93	ACCOUNTS PAYABLE CHECK
181053	06/30/2025	NATIONAL VISION ADMINISTRATORS LLC	R	54.75	ACCOUNTS PAYABLE CHECK
TOTAL FUND				62557989.82	

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1302	07/10/2024	ADRIAN MECHANICAL SERVICES COMPANY	R	41876.00	ACCOUNTS PAYABLE CHECK
1303	07/10/2024	BLUE STAR INC.	R	284764.95	ACCOUNTS PAYABLE CHECK
1304	07/10/2024	BRINT ELECTRIC INC.	R	280468.13	ACCOUNTS PAYABLE CHECK
1305	07/10/2024	CLARK CONSTRUCTION	R	144946.24	ACCOUNTS PAYABLE CHECK
1306	07/10/2024	CONTINENTAL CONTRACTING COMPANY LLC	R	76567.50	ACCOUNTS PAYABLE CHECK
1307	07/10/2024	MONROE PLUMBING & HEATING CO	R	1499136.97	ACCOUNTS PAYABLE CHECK
1308	07/10/2024	PONTIAC CEILING & PARTITION CO LLC	R	70373.65	ACCOUNTS PAYABLE CHECK

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1309	07/10/2024	KRIEGHOFF LENAWEE	R	9878.00	ACCOUNTS PAYABLE CHECK
1310	07/10/2024	SPIEKER COMPANY THE	R	151021.90	ACCOUNTS PAYABLE CHECK
1311	07/25/2024	KOHLER ARCHITECTURE INC.	R	93319.59	ACCOUNTS PAYABLE CHECK
1312	08/23/2024	ADRIAN MECHANICAL SERVICES COMPANY	R	77598.85	ACCOUNTS PAYABLE CHECK
1313	08/23/2024	BLUE STAR INC.	R	142167.89	ACCOUNTS PAYABLE CHECK
1314	08/23/2024	BRINT ELECTRIC INC.	R	369450.00	ACCOUNTS PAYABLE CHECK
1315	08/23/2024	CLARK CONSTRUCTION	R	152718.96	ACCOUNTS PAYABLE CHECK
1316	08/23/2024	CONTINENTAL CONTRACTING COMPANY LLC	R	27852.75	ACCOUNTS PAYABLE CHECK
1317	08/23/2024	GV PAINTING LLC	R	46080.00	ACCOUNTS PAYABLE CHECK
1318	08/23/2024	GREAT LAKES WELDING LLC.	R	85815.00	ACCOUNTS PAYABLE CHECK
1319	08/23/2024	KOHLER ARCHITECTURE INC.	R	40015.19	ACCOUNTS PAYABLE CHECK
1320	08/23/2024	MONROE PLUMBING & HEATING CO	R	1577597.73	ACCOUNTS PAYABLE CHECK
1321	08/23/2024	PONTIAC CEILING & PARTITION CO LLC	R	105618.12	ACCOUNTS PAYABLE CHECK
1322	08/23/2024	PROFESSIONAL SPRINKLER INC.	R	29616.30	ACCOUNTS PAYABLE CHECK
1323	08/23/2024	KRIEGHOFF LENAWEE	R	149781.00	ACCOUNTS PAYABLE CHECK
1324	08/23/2024	SPIEKER COMPANY THE	R	41823.90	ACCOUNTS PAYABLE CHECK
1325	09/10/2024	MONROE NEWS	R	713.20	ACCOUNTS PAYABLE CHECK
1326	09/10/2024	RED LETTER PRODUCTIONS	R	64700.00	ACCOUNTS PAYABLE CHECK
1327	09/25/2024	ADRIAN MECHANICAL SERVICES COMPANY	R	8743.80	ACCOUNTS PAYABLE CHECK
1328	09/25/2024	BRINT ELECTRIC INC.	R	645202.80	ACCOUNTS PAYABLE CHECK
1329	09/25/2024	CLARK CONSTRUCTION	R	130632.82	ACCOUNTS PAYABLE CHECK
1330	09/25/2024	CONTINENTAL CONTRACTING COMPANY LLC	R	61089.75	ACCOUNTS PAYABLE CHECK
1331	09/25/2024	FISECX LLC	R	8820.00	ACCOUNTS PAYABLE CHECK
1332	09/25/2024	GV PAINTING LLC	R	29925.80	ACCOUNTS PAYABLE CHECK
1333	09/25/2024	KOHLER ARCHITECTURE INC.	R	58500.51	ACCOUNTS PAYABLE CHECK
1334	09/25/2024	MONROE PLUMBING & HEATING CO	R	829047.62	ACCOUNTS PAYABLE CHECK
1335	09/25/2024	DF FLOOR COVERING	R	47697.36	ACCOUNTS PAYABLE CHECK
1336	09/25/2024	PONTIAC CEILING & PARTITION CO LLC	R	65672.82	ACCOUNTS PAYABLE CHECK
1337	09/25/2024	PREMIER RELOCATIONS LLC	R	16483.50	ACCOUNTS PAYABLE CHECK
1338	09/25/2024	PROFESSIONAL SPRINKLER INC.	R	18515.70	ACCOUNTS PAYABLE CHECK
1339	09/25/2024	KRIEGHOFF LENAWEE	R	319542.00	ACCOUNTS PAYABLE CHECK
1340	09/25/2024	ROMANOFF ELECTRIC CO. LLC	R	100553.09	ACCOUNTS PAYABLE CHECK
1341	09/25/2024	SPIEKER COMPANY THE	R	22421.60	ACCOUNTS PAYABLE CHECK
1342	09/25/2024	TURNER BROOKS INC.	R	100063.98	ACCOUNTS PAYABLE CHECK
1343	09/25/2024	HABITEC SECURITY	R	7500.00	ACCOUNTS PAYABLE CHECK
1344	10/10/2024	HABITEC SECURITY	R	18500.00	ACCOUNTS PAYABLE CHECK
1345	10/25/2024	ADRIAN MECHANICAL SERVICES COMPANY	R	17601.60	ACCOUNTS PAYABLE CHECK
1346	10/25/2024	BLUE STAR INC.	R	846.90	ACCOUNTS PAYABLE CHECK
1347	10/25/2024	BRINT ELECTRIC INC.	R	137956.34	ACCOUNTS PAYABLE CHECK
1348	10/25/2024	CLARK CONSTRUCTION	R	114361.24	ACCOUNTS PAYABLE CHECK
1349	10/25/2024	KOHLER ARCHITECTURE INC.	R	38069.27	ACCOUNTS PAYABLE CHECK
1350	10/25/2024	MONROE PLUMBING & HEATING CO	R	217945.91	ACCOUNTS PAYABLE CHECK
1351	10/25/2024	LAIBE ELECTRIC COMPANY	R	29686.50	ACCOUNTS PAYABLE CHECK
1352	10/25/2024	PONTIAC CEILING & PARTITION CO LLC	R	21574.80	ACCOUNTS PAYABLE CHECK
1353	10/25/2024	PREMIER RELOCATIONS LLC	R	11111.58	ACCOUNTS PAYABLE CHECK
1354	10/25/2024	SPIEKER COMPANY THE	R	8456.50	ACCOUNTS PAYABLE CHECK
1355	10/25/2024	TURNER BROOKS INC.	R	8296.02	ACCOUNTS PAYABLE CHECK
1356	11/25/2024	CLARK CONSTRUCTION	R	61950.36	ACCOUNTS PAYABLE CHECK
1357	11/25/2024	KOHLER ARCHITECTURE INC.	R	33756.27	ACCOUNTS PAYABLE CHECK
1358	11/25/2024	MONROE PLUMBING & HEATING CO	R	39622.06	ACCOUNTS PAYABLE CHECK
1359	11/25/2024	LAIBE ELECTRIC COMPANY	R	18963.00	ACCOUNTS PAYABLE CHECK
1360	11/25/2024	SPIEKER COMPANY THE	R	10398.70	ACCOUNTS PAYABLE CHECK
1361	12/10/2024	MONROE NEWS	R	694.70	ACCOUNTS PAYABLE CHECK
1362	12/10/2024	RED LETTER PRODUCTIONS	R	113560.00	ACCOUNTS PAYABLE CHECK
1363	12/24/2024	ADRIAN MECHANICAL SERVICES COMPANY	R	34280.75	ACCOUNTS PAYABLE CHECK
1364	12/24/2024	CLARK CONSTRUCTION	R	58833.89	ACCOUNTS PAYABLE CHECK

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1365	12/24/2024	KOHLER ARCHITECTURE INC.	R	24511.60	ACCOUNTS PAYABLE CHECK
1366	12/24/2024	RED LETTER PRODUCTIONS	R	2250.00	ACCOUNTS PAYABLE CHECK
1367	01/10/2025	MONROE NEWS	R	831.60	ACCOUNTS PAYABLE CHECK
1368	01/24/2025	KOHLER ARCHITECTURE INC.	R	446.25	ACCOUNTS PAYABLE CHECK
1369	01/24/2025	RED LETTER PRODUCTIONS	R	1800.00	ACCOUNTS PAYABLE CHECK
1370	02/10/2025	ADRIAN MECHANICAL SERVICES COMPANY	R	85766.40	ACCOUNTS PAYABLE CHECK
1371	02/10/2025	BLUE STAR INC.	R	702.00	ACCOUNTS PAYABLE CHECK
1372	02/10/2025	BRINT ELECTRIC INC.	R	80428.50	ACCOUNTS PAYABLE CHECK
1373	02/10/2025	CLARK CONSTRUCTION	R	78077.32	ACCOUNTS PAYABLE CHECK
1374	02/10/2025	COLLINS & BLAHA P.C.	R	531.00	ACCOUNTS PAYABLE CHECK
1375	02/10/2025	CONTINENTAL CONTRACTING COMPANY LLC	R	16955.55	ACCOUNTS PAYABLE CHECK
1376	02/10/2025	GREAT LAKES WELDING LLC.	R	26190.00	ACCOUNTS PAYABLE CHECK
1377	02/10/2025	MONROE PLUMBING & HEATING CO	R	67084.91	ACCOUNTS PAYABLE CHECK
1378	02/10/2025	PONTIAC CEILING & PARTITION CO LLC	R	2050.20	ACCOUNTS PAYABLE CHECK
1379	02/10/2025	PREMIER RELOCATIONS LLC	R	9034.92	ACCOUNTS PAYABLE CHECK
1380	02/10/2025	CHRISTMAN CONSTRUCTORS INC	R	15840.00	ACCOUNTS PAYABLE CHECK
1381	02/10/2025	SPIEKER COMPANY THE	R	2905.40	ACCOUNTS PAYABLE CHECK
1382	02/10/2025	STAEELGRAVE-TURNER ELECTRIC	R	12042.00	ACCOUNTS PAYABLE CHECK
1383	02/25/2025	ADRIAN MECHANICAL SERVICES COMPANY	R	99034.96	ACCOUNTS PAYABLE CHECK
1384	02/25/2025	BLUE STAR INC.	R	23598.15	ACCOUNTS PAYABLE CHECK
1385	02/25/2025	BRINT ELECTRIC INC.	R	56263.14	ACCOUNTS PAYABLE CHECK
1386	02/25/2025	CLARK CONSTRUCTION	R	67043.69	ACCOUNTS PAYABLE CHECK
1387	02/25/2025	FISECX LLC	R	16110.00	ACCOUNTS PAYABLE CHECK
1388	02/25/2025	GV PAINTING LLC	R	65187.90	ACCOUNTS PAYABLE CHECK
1389	02/25/2025	GREAT LAKES WELDING LLC.	R	12445.00	ACCOUNTS PAYABLE CHECK
1390	02/25/2025	KOHLER ARCHITECTURE INC.	R	21588.12	ACCOUNTS PAYABLE CHECK
1391	02/25/2025	MONROE PLUMBING & HEATING CO	R	9414.44	ACCOUNTS PAYABLE CHECK
1392	02/25/2025	KRIEGHOFF LENAWEE	R	277283.00	ACCOUNTS PAYABLE CHECK
1393	02/25/2025	CHRISTMAN CONSTRUCTORS INC	R	42963.75	ACCOUNTS PAYABLE CHECK
1394	02/25/2025	STAEELGRAVE-TURNER ELECTRIC	R	12798.90	ACCOUNTS PAYABLE CHECK
1395	03/25/2025	ADRIAN MECHANICAL SERVICES COMPANY	R	25380.00	ACCOUNTS PAYABLE CHECK
1396	03/25/2025	BRINT ELECTRIC INC.	R	1074.60	ACCOUNTS PAYABLE CHECK
1397	03/25/2025	CLARK CONSTRUCTION	R	87399.34	ACCOUNTS PAYABLE CHECK
1398	03/25/2025	KOHLER ARCHITECTURE INC.	R	16859.48	ACCOUNTS PAYABLE CHECK
1399	03/25/2025	PONTIAC CEILING & PARTITION CO LLC	R	20273.40	ACCOUNTS PAYABLE CHECK
1400	03/25/2025	CHRISTMAN CONSTRUCTORS INC	R	31488.75	ACCOUNTS PAYABLE CHECK
1401	03/25/2025	STAEELGRAVE-TURNER ELECTRIC	R	81063.00	ACCOUNTS PAYABLE CHECK
1402	04/25/2025	ADRIAN MECHANICAL SERVICES COMPANY	R	46449.00	ACCOUNTS PAYABLE CHECK
1403	04/25/2025	CLARK CONSTRUCTION	R	81728.64	ACCOUNTS PAYABLE CHECK
1404	04/25/2025	KOHLER ARCHITECTURE INC.	R	14410.80	ACCOUNTS PAYABLE CHECK
1405	04/25/2025	SPIEKER COMPANY THE	R	336330.00	ACCOUNTS PAYABLE CHECK
1406	04/25/2025	STAEELGRAVE-TURNER ELECTRIC	R	24489.00	ACCOUNTS PAYABLE CHECK
1407	05/23/2025	AALCOR INC	R	60480.00	ACCOUNTS PAYABLE CHECK
1408	05/23/2025	ADRIAN MECHANICAL SERVICES COMPANY	R	22686.30	ACCOUNTS PAYABLE CHECK
1409	05/23/2025	CLARK CONSTRUCTION	R	72218.56	ACCOUNTS PAYABLE CHECK
1410	05/23/2025	KOHLER ARCHITECTURE INC.	R	128974.06	ACCOUNTS PAYABLE CHECK
1411	05/23/2025	MONROE PLUMBING & HEATING CO	R	22226.30	ACCOUNTS PAYABLE CHECK
1412	05/23/2025	LAIBE ELECTRIC COMPANY	R	6474.60	ACCOUNTS PAYABLE CHECK
1413	05/23/2025	PONTIAC CEILING & PARTITION CO LLC	R	12206.70	ACCOUNTS PAYABLE CHECK
1414	05/23/2025	CHRISTMAN CONSTRUCTORS INC	R	54946.35	ACCOUNTS PAYABLE CHECK
1415	05/23/2025	SPIEKER COMPANY THE	R	206055.00	ACCOUNTS PAYABLE CHECK
1416	05/23/2025	STAEELGRAVE-TURNER ELECTRIC	R	150471.00	ACCOUNTS PAYABLE CHECK
1417	06/25/2025	AALCOR INC	R	57780.00	ACCOUNTS PAYABLE CHECK
1418	06/25/2025	ADRIAN MECHANICAL SERVICES COMPANY	R	44429.40	ACCOUNTS PAYABLE CHECK
1419	06/25/2025	BLUE STAR INC.	R	1360.80	ACCOUNTS PAYABLE CHECK
1420	06/25/2025	CLARK CONSTRUCTION	R	71099.18	ACCOUNTS PAYABLE CHECK

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1421	06/25/2025	KOHLER ARCHITECTURE INC.	R	122874.73	ACCOUNTS PAYABLE CHECK
1422	06/25/2025	KRIEGHOFF LENAWEE	R	78965.00	ACCOUNTS PAYABLE CHECK
1423	06/25/2025	SPIEKER COMPANY THE	R	262980.00	ACCOUNTS PAYABLE CHECK
1424	06/25/2025	STAEELGRAVE-TURNER ELECTRIC	R	106464.60	ACCOUNTS PAYABLE CHECK
* 178341	09/25/2024	HABITEC SECURITY	R	7500.00	ACCOUNTS PAYABLE CHECK
* 178341	09/24/2024	HABITEC SECURITY	V	-7500.00	VOID MANUAL CHECK
* 179257	12/24/2024	RED LETTER PRODUCTIONS	R	2250.00	ACCOUNTS PAYABLE CHECK
* 179257	12/20/2024	RED LETTER PRODUCTIONS	V	-2250.00	VOID MANUAL CHECK
TOTAL FUND				12411598.65	
TOTAL REPORT				74969588.47	