

DATE: 10/17/2022
TIME: 12:35:32

WHITEFORD AGRICULTURAL SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPAZ1
ACCOUNTING PERIOD: 4/23

SELECTION CRITERIA: chkstat_disp_fund between '11' and '21' and chkstat_rundate between '20210701 00:00:00.000' and '20220630 00:00:00'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
* V119	11/19/2021	EDUSTAFF	R	9083.64	ACCOUNTS PAYABLE VOUCHER
13721	10/06/2021	CDW-G	R	6375.00	ACCOUNTS PAYABLE CHECK
13722	10/06/2021	DELL COMPUTERS	R	2545.18	ACCOUNTS PAYABLE CHECK
13723	10/06/2021	MICHIGAN URGENT CARE	R	65.00	ACCOUNTS PAYABLE CHECK
13724	10/06/2021	CARDMEMBER SERVICE	R	572.03	ACCOUNTS PAYABLE CHECK
13725	10/06/2021	FRONTIER	R	118.22	ACCOUNTS PAYABLE CHECK
13726	10/06/2021	FYR FYTER SALES & SERV. INC.	R	1531.55	ACCOUNTS PAYABLE CHECK
13727	10/06/2021	JEREMY GAPP	R	1000.00	ACCOUNTS PAYABLE CHECK
13728	10/06/2021	GRAINGER, INC.	R	1194.04	ACCOUNTS PAYABLE CHECK
13729	10/06/2021	HEALTH EQUITY	R	32.50	ACCOUNTS PAYABLE CHECK
13730	10/06/2021	MICHIGAN STATE UNIVERSITY - FFA	R	385.00	ACCOUNTS PAYABLE CHECK
13731	10/06/2021	POSTMASTER	R	299.77	ACCOUNTS PAYABLE CHECK
13732	10/06/2021	SCHOOL SPECIALTY, INC.	R	1445.40	ACCOUNTS PAYABLE CHECK
13733	10/06/2021	SILVERBACK SUPPLY LLC	R	3637.14	ACCOUNTS PAYABLE CHECK
13734	10/06/2021	TELNET WORLDWIDE	R	276.14	ACCOUNTS PAYABLE CHECK
13735	10/06/2021	THE MILLCRAFT PAPER COMPANY	R	2325.00	ACCOUNTS PAYABLE CHECK
13736	10/06/2021	JASON VIDA	R	1000.00	ACCOUNTS PAYABLE CHECK
38210	11/02/2021	UTEC IT, LLC	V	-3899.56	VOID MANUAL CHECK
* 38739	11/02/2021	TROY BUTLER	V	-1.00	VOID MANUAL CHECK
* 38802	11/02/2021	BRITTANY KINSLEY	V	-1.45	VOID MANUAL CHECK
* 39953	07/20/2021	AMANDA DIESING	V	-32.75	VOID MANUAL CHECK
* 39974	07/08/2021	CROSSROADS COMMUNITY CHURCH	R	570.00	ACCOUNTS PAYABLE CHECK
* 39975	07/08/2021	FIVE-STAR TECHNOLOGY SOLUTIONS, LLC	R	2250.00	ACCOUNTS PAYABLE CHECK
39976	07/08/2021	FRONTIER	R	117.97	ACCOUNTS PAYABLE CHECK
39977	07/08/2021	MASB	R	3395.56	ACCOUNTS PAYABLE CHECK
39978	07/08/2021	MEAL MAGIC CORPORTATION	R	2595.00	ACCOUNTS PAYABLE CHECK
39979	07/08/2021	MEMSPA	R	320.00	ACCOUNTS PAYABLE CHECK
39980	07/08/2021	MICHIGAN SCHOOL BUSINESS OFFICIALS	R	150.00	ACCOUNTS PAYABLE CHECK
39981	07/08/2021	POWERSCHOOL GROUP LLC	R	7831.30	ACCOUNTS PAYABLE CHECK
39982	07/08/2021	SANTANDER LEASING LLC	R	42331.00	ACCOUNTS PAYABLE CHECK
39983	07/08/2021	SEG WORKERS COMPENSATION FUND	R	841.00	ACCOUNTS PAYABLE CHECK
39984	07/08/2021	SET-SEG INC. LIABILITY	R	48161.00	ACCOUNTS PAYABLE CHECK
39985	07/08/2021	STATE OF MICHIGAN	R	180.00	ACCOUNTS PAYABLE CHECK
39986	07/08/2021	SWANK MOVIE LICENSING USA	R	545.00	ACCOUNTS PAYABLE CHECK
39987	07/08/2021	TELNET WORLDWIDE	R	266.70	ACCOUNTS PAYABLE CHECK
39988	07/08/2021	UTEC IT, LLC	R	21250.00	ACCOUNTS PAYABLE CHECK
39989	07/08/2021	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
39990	07/20/2021	AIRGAS USA, LLC	R	31.03	ACCOUNTS PAYABLE CHECK
39991	07/20/2021	CTBOOK HOLDINGS LLC-BULK BOOKSTORE	R	1036.80	ACCOUNTS PAYABLE CHECK
39992	07/20/2021	AMANDA DIESING	R	32.75	ACCOUNTS PAYABLE CHECK
39993	07/20/2021	FOXBRIGHT	R	1200.00	ACCOUNTS PAYABLE CHECK
* 39993	09/01/2021	FOXBRIGHT	V	-1200.00	VOID MANUAL CHECK
39994	07/20/2021	FP MAILING SOLUTIONS	R	56.85	ACCOUNTS PAYABLE CHECK
39995	07/20/2021	GCS EXPRESS, LTD	R	45.64	ACCOUNTS PAYABLE CHECK
39996	07/20/2021	HEALTH EQUITY	R	30.00	ACCOUNTS PAYABLE CHECK
39997	07/20/2021	LAMBERTVILLE HARDWARE	R	203.95	ACCOUNTS PAYABLE CHECK
39998	07/20/2021	MI SCHOOLS ENERGY COOPERATIVE	R	4341.48	ACCOUNTS PAYABLE CHECK
39999	07/20/2021	MICHIGAN GAS UTILITIES CORPORATION	R	169.29	ACCOUNTS PAYABLE CHECK
40000	07/20/2021	MONROE COUNTY INTERMEDIATE	R	5387.25	ACCOUNTS PAYABLE CHECK
40001	07/20/2021	MONROE NEWS	R	93.78	ACCOUNTS PAYABLE CHECK
40002	07/20/2021	NUTRITION INC.	R	13612.40	ACCOUNTS PAYABLE CHECK
40003	07/20/2021	PERRY PROTECH	R	199.18	ACCOUNTS PAYABLE CHECK
40004	07/20/2021	PROMEDICA MONROE CORP CONNECTION	R	82.00	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20210701 00:00:00.000' and '20220630 00:00:00:000'

40005	07/20/2021	SCHOOL SPECIALTY, INC.	R	620.22	ACCOUNTS PAYABLE	CHECK
40006	07/20/2021	SECOR BUSINESS SERVICES	R	1000.00	ACCOUNTS PAYABLE	CHECK
40007	07/20/2021	STATE OF MICHIGAN	R	60.00	ACCOUNTS PAYABLE	CHECK
40008	07/20/2021	STEVENS DISPOSAL & RECYCLING SERV.	R	1300.00	ACCOUNTS PAYABLE	CHECK
40009	07/20/2021	THE TOLEDO BLADE COMPANY	R	173.82	ACCOUNTS PAYABLE	CHECK
40010	07/20/2021	THRUN LAW FIRM, P.C.	R	1354.00	ACCOUNTS PAYABLE	CHECK
40011	07/20/2021	TOLEDO BUILDING SERVICES	R	14500.00	ACCOUNTS PAYABLE	CHECK
40012	07/20/2021	US BANK EQUIPMENT FINANCE	R	217.10	ACCOUNTS PAYABLE	CHECK
40013	07/20/2021	JASON VIDA	R	460.00	ACCOUNTS PAYABLE	CHECK
40014	07/20/2021	WASHTENAW INTERMEDIATE	R	225.00	ACCOUNTS PAYABLE	CHECK
40014	07/25/2021	WASHTENAW INTERMEDIATE	V	-225.00	VOID MANUAL CHECK	
40015	07/20/2021	WHITEFORD TOWNSHIP	R	333.72	ACCOUNTS PAYABLE	CHECK
40016	07/26/2021	ADVANTAGE TRANSPORTATION	R	160.00	ACCOUNTS PAYABLE	CHECK
40017	07/26/2021	CARDMEMBER SERVICE	V	-203.47	VOID MANUAL CHECK	
40017	07/26/2021	CARDMEMBER SERVICE	R	203.47	ACCOUNTS PAYABLE	CHECK
40018	07/26/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40019	07/26/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40020	07/26/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40021	07/26/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40022	07/26/2021	MESSA	R	7529.31	ACCOUNTS PAYABLE	CHECK
40023	07/26/2021	NATIONAL INVENTORS HALL OF FAME	R	19135.00	ACCOUNTS PAYABLE	CHECK
40024	07/26/2021	NORTHWEST EVALUATION ASSOCIATION	R	9320.00	ACCOUNTS PAYABLE	CHECK
40025	07/26/2021	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB	CHECK
40026	07/26/2021	PARAMOUNT HEALTH CARE	R	42578.42	ACCOUNTS PAYABLE	CHECK
40027	07/26/2021	PRECISION IRRIGATION & LAWN CARE	R	2460.00	ACCOUNTS PAYABLE	CHECK
40028	07/26/2021	WASHTENAW INTERMEDIATE	R	200.00	ACCOUNTS PAYABLE	CHECK
40029	07/26/2021	MESSA	R	164.00	ACCOUNTS PAYABLE	CHECK
40030	08/02/2021	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE	CHECK
40031	08/02/2021	BLICK ART MATERIALS	R	728.12	ACCOUNTS PAYABLE	CHECK
40032	08/02/2021	CONTRACT PAPER COMPANY INC.	R	1280.00	ACCOUNTS PAYABLE	CHECK
40033	08/02/2021	MICHIGAN URGENT CARE	R	130.00	ACCOUNTS PAYABLE	CHECK
40034	08/02/2021	FRONTIER	R	118.22	ACCOUNTS PAYABLE	CHECK
40035	08/02/2021	KUHN SPECIALTY FLOORING	R	2290.00	ACCOUNTS PAYABLE	CHECK
40036	08/02/2021	MASON CONSOLIDATED SCHOOLS	R	97.66	ACCOUNTS PAYABLE	CHECK
40037	08/02/2021	MASSP	R	1900.00	ACCOUNTS PAYABLE	CHECK
40038	08/02/2021	OSCAR W. LARSON CO.	R	200.00	ACCOUNTS PAYABLE	CHECK
40039	08/02/2021	PERRY PROTECH	R	272.60	ACCOUNTS PAYABLE	CHECK
40040	08/02/2021	PRESIDIO NETWORKED SOLUTIONS GROUP	R	54390.00	ACCOUNTS PAYABLE	CHECK
40041	08/02/2021	RENAISSANCE LEARNING INC.	R	6105.00	ACCOUNTS PAYABLE	CHECK
40042	08/02/2021	SANTANDER LEASING LLC	R	28888.00	ACCOUNTS PAYABLE	CHECK
40043	08/02/2021	TOLEDO BUILDING SERVICES	R	5800.00	ACCOUNTS PAYABLE	CHECK
40044	08/05/2021	AUL SPECIAL PAY TRUST	R	1852.76	ACCOUNTS PAYABLE	CHECK
40045	08/05/2021	FRUBU, LLC	R	2333.40	ACCOUNTS PAYABLE	CHECK
40046	08/05/2021	POSTMASTER	R	274.98	ACCOUNTS PAYABLE	CHECK
40047	08/14/2021	JENNIFER BEADLE	R	46.05	ACCOUNTS PAYABLE	CHECK
40048	08/14/2021	LEAH BRECHT	R	84.35	ACCOUNTS PAYABLE	CHECK
40049	08/14/2021	GREGORY DUBOIS	R	43.50	ACCOUNTS PAYABLE	CHECK
40050	08/14/2021	ANGELICA DUNNIGAN	R	25.70	ACCOUNTS PAYABLE	CHECK
40051	08/14/2021	FARM TEK	R	7400.00	ACCOUNTS PAYABLE	CHECK
40052	08/14/2021	JEREMY GAPP	R	640.00	ACCOUNTS PAYABLE	CHECK
40053	08/14/2021	HEALTH EQUITY	R	30.00	ACCOUNTS PAYABLE	CHECK
40054	08/14/2021	STACY KLINE BROOKS	R	2.65	ACCOUNTS PAYABLE	CHECK
40055	08/14/2021	LAMBERTVILLE HARDWARE	R	281.43	ACCOUNTS PAYABLE	CHECK
40056	08/14/2021	LOWE'S HOME CENTERS, LLC	R	726.71	ACCOUNTS PAYABLE	CHECK
40057	08/14/2021	MASA	R	994.74	ACCOUNTS PAYABLE	CHECK
40058	08/14/2021	MASB	R	2255.00	ACCOUNTS PAYABLE	CHECK
40059	08/14/2021	MASSERANT'S FEED & GRAIN	R	282.98	ACCOUNTS PAYABLE	CHECK

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40060	08/14/2021	MI SCHOOLS ENERGY COOPERATIVE	R	3785.67	ACCOUNTS PAYABLE	CHECK
40061	08/14/2021	MICHIGAN CHAMBER SERVICES	R	100.50	ACCOUNTS PAYABLE	CHECK
40062	08/14/2021	MICHIGAN GAS UTILITIES CORPORATION	R	87.84	ACCOUNTS PAYABLE	CHECK
40063	08/14/2021	MONROE COUNTY INTERMEDIATE	R	3990.82	ACCOUNTS PAYABLE	CHECK
40064	08/14/2021	MSBO	R	1100.00	ACCOUNTS PAYABLE	CHECK
40065	08/14/2021	OFFICE DEPOT BUSINESS SERV.	R	990.87	ACCOUNTS PAYABLE	CHECK
40066	08/14/2021	VALERIE PATRICIA ORR	R	27.95	ACCOUNTS PAYABLE	CHECK
40067	08/14/2021	PERRY PROTECH	R	131.69	ACCOUNTS PAYABLE	CHECK
40068	08/14/2021	POSTMASTER	R	829.80	ACCOUNTS PAYABLE	CHECK
40069	08/14/2021	SECOR BUSINESS SERVICES	R	693.75	ACCOUNTS PAYABLE	CHECK
40070	08/14/2021	TELNET WORLDWIDE	R	267.24	ACCOUNTS PAYABLE	CHECK
40071	08/14/2021	TEOMA SYSTEMS	R	283.75	ACCOUNTS PAYABLE	CHECK
40072	08/14/2021	US BANK EQUIPMENT FINANCE	R	358.13	ACCOUNTS PAYABLE	CHECK
40073	08/14/2021	JASON VIDA	R	600.00	ACCOUNTS PAYABLE	CHECK
40074	08/14/2021	SCOTT WYNN	R	51.90	ACCOUNTS PAYABLE	CHECK
40075	08/23/2021	ADVANTAGE TRANSPORTATION	R	160.00	ACCOUNTS PAYABLE	CHECK
40076	08/23/2021	AIRGAS USA, LLC	R	31.86	ACCOUNTS PAYABLE	CHECK
40077	08/23/2021	BARNES & NOBLE BOOKSTORE	R	119.95	ACCOUNTS PAYABLE	CHECK
40078	08/23/2021	CAROLINA BIOLOGICAL SUPPLY CO.	R	264.05	ACCOUNTS PAYABLE	CHECK
40079	08/23/2021	CDW-G	R	1841.26	ACCOUNTS PAYABLE	CHECK
40080	08/23/2021	CENGAGE LEARNING	R	1004.83	ACCOUNTS PAYABLE	CHECK
40081	08/23/2021	EDMENTUM, INC.	R	22478.50	ACCOUNTS PAYABLE	CHECK
40082	08/23/2021	FLINN SCIENTIFIC, INC	R	1056.23	ACCOUNTS PAYABLE	CHECK
40083	08/23/2021	LEGACY HEATING, COOLING & CONST, LL	R	150.00	ACCOUNTS PAYABLE	CHECK
40084	08/23/2021	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	5877.58	ACCOUNTS PAYABLE	CHECK
40085	08/23/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40086	08/23/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40087	08/23/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40088	08/23/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40089	08/23/2021	MESSA	R	7107.37	ACCOUNTS PAYABLE	CHECK
40090	08/23/2021	MIDWEST TRANSIT EQUIPMENT INC (IN)	R	110.00	ACCOUNTS PAYABLE	CHECK
40091	08/23/2021	MONROE COUNTY FINANCE DEPT	R	26932.89	ACCOUNTS PAYABLE	CHECK
40092	08/23/2021	MSVMA	R	220.00	ACCOUNTS PAYABLE	CHECK
40093	08/23/2021	NASCO	R	331.58	ACCOUNTS PAYABLE	CHECK
40094	08/23/2021	NUTRITION INC.	R	6821.06	ACCOUNTS PAYABLE	CHECK
40095	08/23/2021	OFFICE DEPOT BUSINESS SERV.	R	637.08	ACCOUNTS PAYABLE	CHECK
40096	08/23/2021	PARADIGM CONSTRUCTION SERVICES	R	340.00	ACCOUNTS PAYABLE	CHECK
40097	08/23/2021	PIONEER MFG. CO. / PIONEER ATHLETIC	R	1458.80	ACCOUNTS PAYABLE	CHECK
40098	08/23/2021	PRESIDIO NETWORKED SOLUTIONS GROUP	R	18018.00	ACCOUNTS PAYABLE	CHECK
40099	08/23/2021	REALLY GOOD STUFF	R	526.98	ACCOUNTS PAYABLE	CHECK
40100	08/23/2021	SANTANDER LEASING LLC	R	13353.00	ACCOUNTS PAYABLE	CHECK
40101	08/23/2021	SCHOLASTIC BOOK CLUB	R	81.94	ACCOUNTS PAYABLE	CHECK
40102	08/23/2021	SCHOOL SPECIALTY, INC.	R	14.78	ACCOUNTS PAYABLE	CHECK
40103	08/23/2021	STAPLES BUSINESS ADVANTAGE	R	46.96	ACCOUNTS PAYABLE	CHECK
40104	08/23/2021	STATE CHEMICAL SOLUTIONS	R	272.31	ACCOUNTS PAYABLE	CHECK
40105	08/23/2021	TEACHERS DISCOVERY	R	239.95	ACCOUNTS PAYABLE	CHECK
40106	08/23/2021	THRUN LAW FIRM, P.C.	R	2286.98	ACCOUNTS PAYABLE	CHECK
40107	08/23/2021	TOLEDO PHYS ED SUPPLY	R	2557.08	ACCOUNTS PAYABLE	CHECK
40108	08/23/2021	JASON VIDA	R	300.00	ACCOUNTS PAYABLE	CHECK
40109	08/23/2021	WHITEFORD TOWNSHIP	R	278.07	ACCOUNTS PAYABLE	CHECK
40110	08/23/2021	ZORN'S SERVICE, INC.	R	1601.25	ACCOUNTS PAYABLE	CHECK
40111	08/23/2021	US BANK EQUIPMENT FINANCE	R	651.65	ACCOUNTS PAYABLE	CHECK
40112	09/01/2021	FRONTIER	R	118.22	ACCOUNTS PAYABLE	CHECK
40113	09/01/2021	BEDFORD INK LLC	R	2065.96	ACCOUNTS PAYABLE	CHECK
40114	09/01/2021	CLUTCH SOLUTIONS LLC	R	162.00	ACCOUNTS PAYABLE	CHECK
40115	09/01/2021	CARDMEMBER SERVICE	R	2402.51	ACCOUNTS PAYABLE	CHECK
40116	09/01/2021	FOXBRIGHT	R	1200.00	ACCOUNTS PAYABLE	CHECK

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40117	09/01/2021	FYR FYTER SALES & SERV. INC.	R	271.00	ACCOUNTS PAYABLE	CHECK
40118	09/01/2021	MONROE COUNTY INTERMEDIATE	R	250.00	ACCOUNTS PAYABLE	CHECK
40119	09/01/2021	MSBO	R	170.00	ACCOUNTS PAYABLE	CHECK
40120	09/01/2021	OFFICE DEPOT BUSINESS SERV.	R	686.57	ACCOUNTS PAYABLE	CHECK
40121	09/01/2021	PARAMOUNT HEALTH CARE	R	48676.78	ACCOUNTS PAYABLE	CHECK
40122	09/01/2021	SECOR BUSINESS SERVICES	R	812.50	ACCOUNTS PAYABLE	CHECK
40123	09/01/2021	WHITEFORD ATHLETIC BOOSTERS	R	75.00	ACCOUNTS PAYABLE	CHECK
40124	09/01/2021	WHITEFORD MUSIC BOOSTERS	R	75.00	ACCOUNTS PAYABLE	CHECK
40125	09/14/2021	ACUSHRED	R	239.00	ACCOUNTS PAYABLE	CHECK
40126	09/14/2021	AUL SPECIAL PAY TRUST	R	2000.00	ACCOUNTS PAYABLE	CHECK
40127	09/14/2021	AUTOMATIC SEPTIC & WELL CORP.	R	1265.00	ACCOUNTS PAYABLE	CHECK
40128	09/14/2021	CAROLINA BIOLOGICAL SUPPLY CO.	R	54.00	ACCOUNTS PAYABLE	CHECK
40129	09/14/2021	DECKER EQUIPMENT	R	2938.45	ACCOUNTS PAYABLE	CHECK
40130	09/14/2021	HEALTH EQUITY	R	37.50	ACCOUNTS PAYABLE	CHECK
40131	09/14/2021	LAMBERTVILLE HARDWARE	R	145.35	ACCOUNTS PAYABLE	CHECK
40132	09/14/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40133	09/14/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40134	09/14/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40135	09/14/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40136	09/14/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40137	09/14/2021	MICHIGAN GAS UTILITIES CORPORATION	R	7816.00	ACCOUNTS PAYABLE	CHECK
40138	09/14/2021	MONROE COUNTY INTERMEDIATE	R	54.02	ACCOUNTS PAYABLE	CHECK
40139	09/14/2021	NASCO	R	1466.69	ACCOUNTS PAYABLE	CHECK
40140	09/14/2021	OFFICE DEPOT BUSINESS SERV.	R	128.20	ACCOUNTS PAYABLE	CHECK
40141	09/14/2021	OFFICE FURNITURE WAREHOUSE, LLC	R	507.30	ACCOUNTS PAYABLE	CHECK
40142	09/14/2021	PEERLESS SUPPLY CO	R	2388.00	ACCOUNTS PAYABLE	CHECK
40143	09/14/2021	PERRY PROTECH	R	594.65	ACCOUNTS PAYABLE	CHECK
40144	09/14/2021	POWERSCHOOL GROUP LLC	R	376.40	ACCOUNTS PAYABLE	CHECK
40145	09/14/2021	SCHOCK LOGISTICS, INC	R	1500.00	ACCOUNTS PAYABLE	CHECK
40146	09/14/2021	TELNET WORLDWIDE	R	2022.00	ACCOUNTS PAYABLE	CHECK
40147	09/14/2021	THRUN LAW FIRM, P.C.	R	267.08	ACCOUNTS PAYABLE	CHECK
40148	09/14/2021	TOLEDO BUILDING SERVICES	R	618.50	ACCOUNTS PAYABLE	CHECK
40149	09/14/2021	TRIMARK SS KEMP	R	13090.00	ACCOUNTS PAYABLE	CHECK
40150	09/14/2021	US BANK EQUIPMENT FINANCE	R	4650.00	ACCOUNTS PAYABLE	CHECK
40151	09/14/2021	WASHTENAW INTERMEDIATE	R	622.96	ACCOUNTS PAYABLE	CHECK
40152	09/27/2021	ADVANTAGE TRANSPORTATION	R	110.00	ACCOUNTS PAYABLE	CHECK
40153	09/27/2021	AIRGAS USA, LLC	R	185.72	ACCOUNTS PAYABLE	CHECK
40154	09/27/2021	CTBOOK HOLDINGS LLC-BULK BOOKSTORE	R	31.86	ACCOUNTS PAYABLE	CHECK
40155	09/27/2021	CARDMEMBER SERVICE	R	697.20	ACCOUNTS PAYABLE	CHECK
40156	09/27/2021	MASB	R	3651.18	ACCOUNTS PAYABLE	CHECK
40157	09/27/2021	MICHIGAN GAS UTILITIES CORPORATION	R	2711.68	ACCOUNTS PAYABLE	CHECK
40158	09/27/2021	MONROE COUNTY TREASURER	R	221.58	ACCOUNTS PAYABLE	CHECK
40159	09/27/2021	NEOLA OF MICHIGAN	R	15498.08	ACCOUNTS PAYABLE	CHECK
40160	09/27/2021	NUTRITION INC.	R	2045.00	ACCOUNTS PAYABLE	CHECK
40161	09/27/2021	OFFICE DEPOT BUSINESS SERV.	R	7475.64	ACCOUNTS PAYABLE	CHECK
40162	09/27/2021	PARAMOUNT HEALTH CARE	R	227.78	ACCOUNTS PAYABLE	CHECK
40163	09/27/2021	PRECISION IRRIGATION & LAWN CARE	R	55124.85	ACCOUNTS PAYABLE	CHECK
40164	09/27/2021	SECOR BUSINESS SERVICES	R	2460.00	ACCOUNTS PAYABLE	CHECK
40165	09/27/2021	SEG WORKERS COMPENSATION FUND	R	662.50	ACCOUNTS PAYABLE	CHECK
40166	09/27/2021	UTEC IT, LLC	R	841.00	ACCOUNTS PAYABLE	CHECK
40167	09/27/2021	WHITEFORD TOWNSHIP	R	21250.00	ACCOUNTS PAYABLE	CHECK
40168	10/13/2021	AUL SPECIAL PAY TRUST	R	406.39	ACCOUNTS PAYABLE	CHECK
40169	10/13/2021	KELSEY DONEGAN	R	2623.09	ACCOUNTS PAYABLE	CHECK
40170	10/13/2021	MICHELLE MATTHES	R	25.00	ACCOUNTS PAYABLE	CHECK
40171	10/13/2021	THOMAS WENZEL	R	24.00	ACCOUNTS PAYABLE	CHECK
40172	10/19/2021	AIRGAS USA, LLC	R	30.00	ACCOUNTS PAYABLE	CHECK
40173	10/19/2021	ASSET PROTECTION CORPORATION	R	31.58	ACCOUNTS PAYABLE	CHECK
				241.20	ACCOUNTS PAYABLE	CHECK

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40174	10/19/2021	BEDFORD INK LLC	R	1021.92	ACCOUNTS PAYABLE	CHECK
40175	10/19/2021	COMPANION CORPORATION	R	1700.00	ACCOUNTS PAYABLE	CHECK
40176	10/19/2021	DECKER EQUIPMENT	R	476.75	ACCOUNTS PAYABLE	CHECK
40177	10/19/2021	MICHIGAN URGENT CARE	R	190.00	ACCOUNTS PAYABLE	CHECK
40178	10/19/2021	FLINN SCIENTIFIC, INC	R	885.00	ACCOUNTS PAYABLE	CHECK
40179	10/19/2021	FP MAILING SOLUTIONS	R	56.85	ACCOUNTS PAYABLE	CHECK
40180	10/19/2021	GRAINGER, INC.	R	213.22	ACCOUNTS PAYABLE	CHECK
40181	10/19/2021	IDA PUBLIC SCHOOLS	R	31.00	ACCOUNTS PAYABLE	CHECK
40182	10/19/2021	LAKESHORE LEARNING MATERIALS	R	573.85	ACCOUNTS PAYABLE	CHECK
40183	10/19/2021	LAMBERTVILLE HARDWARE	R	88.89	ACCOUNTS PAYABLE	CHECK
40184	10/19/2021	MCELHENY LOCKSMITHS, INC.	R	108.00	ACCOUNTS PAYABLE	CHECK
40185	10/19/2021	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	258.50	ACCOUNTS PAYABLE	CHECK
40186	10/19/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40187	10/19/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40188	10/19/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40189	10/19/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40190	10/19/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40191	10/19/2021	MICHIGAN GAS UTILITIES CORPORATION	R	7712.10	ACCOUNTS PAYABLE	CHECK
40192	10/19/2021	NUTRITION INC.	R	425.88	ACCOUNTS PAYABLE	CHECK
40193	10/19/2021	OFFICE DEPOT BUSINESS SERV.	R	32211.00	ACCOUNTS PAYABLE	CHECK
40194	10/19/2021	OTTAWA LAKE CO-OP ELEVATOR CO.	R	1616.28	ACCOUNTS PAYABLE	CHECK
40195	10/19/2021	PERRY PROTECH	R	533.50	ACCOUNTS PAYABLE	CHECK
40196	10/19/2021	SCHOOL SPECIALTY, INC.	R	251.40	ACCOUNTS PAYABLE	CHECK
40197	10/19/2021	SILVERBACK SUPPLY LLC	R	45.30	ACCOUNTS PAYABLE	CHECK
40198	10/19/2021	SUMMERFIELD SCHOOLS	R	607.84	ACCOUNTS PAYABLE	CHECK
40199	10/19/2021	THRUN LAW FIRM, P.C.	R	285.00	ACCOUNTS PAYABLE	CHECK
40200	10/19/2021	US BANK EQUIPMENT FINANCE	R	309.00	ACCOUNTS PAYABLE	CHECK
40201	10/20/2021	US BANK EQUIPMENT FINANCE	R	550.98	ACCOUNTS PAYABLE	CHECK
40202	10/20/2021	CARDMEMBER SERVICE	R	358.13	ACCOUNTS PAYABLE	CHECK
40203	10/28/2021	MI SCHOOLS ENERGY COOPERATIVE	R	639.60	ACCOUNTS PAYABLE	CHECK
40204	10/28/2021	PARAMOUNT HEALTH CARE	R	7244.75	ACCOUNTS PAYABLE	CHECK
40205	10/28/2021	PARAMOUNT HEALTH CARE	R	0.00	VOID: MULTI STUB	CHECK
40206	10/28/2021	WHITEFORD TOWNSHIP	R	46991.55	ACCOUNTS PAYABLE	CHECK
40207	11/04/2021	ASSET PROTECTION CORPORATION	R	874.94	ACCOUNTS PAYABLE	CHECK
40208	11/04/2021	AUTOMATIC SEPTIC & WELL CORP	R	1052.85	ACCOUNTS PAYABLE	CHECK
40209	11/04/2021	CLUTCH SOLUTIONS LLC	R	775.00	ACCOUNTS PAYABLE	CHECK
40210	11/04/2021	EDMENTUM, INC.	R	768.00	ACCOUNTS PAYABLE	CHECK
40211	11/04/2021	FRONTIER	R	2267.76	ACCOUNTS PAYABLE	CHECK
40212	11/04/2021	GREAT MINDS PBC	R	117.43	ACCOUNTS PAYABLE	CHECK
40213	11/04/2021	IDA PUBLIC SCHOOLS	R	4972.83	ACCOUNTS PAYABLE	CHECK
40214	11/04/2021	INK TECHNOLOGIES, LLC	R	1061.47	ACCOUNTS PAYABLE	CHECK
40215	11/04/2021	LEARNING A-Z	R	105.00	ACCOUNTS PAYABLE	CHECK
40216	11/04/2021	LOWES	R	432.00	ACCOUNTS PAYABLE	CHECK
40217	11/04/2021	MI SCHOOLS ENERGY COOPERATIVE	R	1865.68	ACCOUNTS PAYABLE	CHECK
40218	11/04/2021	MONROE COUNTY FINANCE DEPT	R	4665.03	ACCOUNTS PAYABLE	CHECK
40219	11/04/2021	OSCAR W. LARSON CO.	R	28223.79	ACCOUNTS PAYABLE	CHECK
40220	11/04/2021	PRECISION IRRIGATION & LAWN CARE	R	200.00	ACCOUNTS PAYABLE	CHECK
40221	11/04/2021	SCHOOL SPECIALTY, INC.	R	1640.00	ACCOUNTS PAYABLE	CHECK
40222	11/04/2021	SECOR BUSINESS SERVICES	R	12.84	ACCOUNTS PAYABLE	CHECK
40223	11/04/2021	SECURITY DESIGNS, INC.	R	600.00	ACCOUNTS PAYABLE	CHECK
40224	11/04/2021	STATE CHEMICAL SOLUTIONS	R	125.00	ACCOUNTS PAYABLE	CHECK
40225	11/04/2021	STATE OF MICHIGAN	R	244.72	ACCOUNTS PAYABLE	CHECK
40226	11/04/2021	STEVE KAHAN	R	130.00	ACCOUNTS PAYABLE	CHECK
40227	11/04/2021	TELNET WORLDWIDE	R	270.00	ACCOUNTS PAYABLE	CHECK
40228	11/04/2021	TEOMA SYSTEMS	R	271.44	ACCOUNTS PAYABLE	CHECK
40229	11/04/2021	UNEMPLOYMENT INSURANCE AGENCY	R	135.00	ACCOUNTS PAYABLE	CHECK
40230	11/04/2021	WHITEFORD MUSIC BOOSTERS	R	1603.30	ACCOUNTS PAYABLE	CHECK
				135.00	ACCOUNTS PAYABLE	CHECK

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40231	11/12/2021	AUL SPECIAL PAY TRUST	R	2006.15	ACCOUNTS PAYABLE	CHECK
40232	11/19/2021	ADVANTAGE TRANSPORTATION	R	68.56	ACCOUNTS PAYABLE	CHECK
40233	11/19/2021	AIRGAS USA, LLC	R	32.42	ACCOUNTS PAYABLE	CHECK
40234	11/19/2021	AMAZON	R	26.97	ACCOUNTS PAYABLE	CHECK
40235	11/19/2021	CLUTCH SOLUTIONS LLC	R	1169.00	ACCOUNTS PAYABLE	CHECK
40236	11/19/2021	CONTRACT PAPER COMPANY INC.	R	2776.00	ACCOUNTS PAYABLE	CHECK
40237	11/19/2021	COOLEY HEHL SABO & CALKINS	R	15000.00	ACCOUNTS PAYABLE	CHECK
40238	11/19/2021	CRAIG'S PIANOS & KEYBOARDS	R	240.00	ACCOUNTS PAYABLE	CHECK
40239	11/19/2021	CRYSTAL FLASH	R	11544.01	ACCOUNTS PAYABLE	CHECK
40240	11/19/2021	CTBOOK HOLDINGS LLC-BULK BOOKSTORE	R	455.50	ACCOUNTS PAYABLE	CHECK
40241	11/19/2021	DECKER EQUIPMENT	R	479.75	ACCOUNTS PAYABLE	CHECK
40242	11/19/2021	DELUXE	R	109.76	ACCOUNTS PAYABLE	CHECK
40243	11/19/2021	FARM TEK	R	10434.53	ACCOUNTS PAYABLE	CHECK
40244	11/19/2021	FRONTLINE EDUCATION	R	2308.64	ACCOUNTS PAYABLE	CHECK
40245	11/19/2021	GCS EXPRESS, LTD	R	104.31	ACCOUNTS PAYABLE	CHECK
40246	11/19/2021	GRAINGER, INC.	R	86.18	ACCOUNTS PAYABLE	CHECK
40247	11/19/2021	HAPARA INC.	R	10096.50	ACCOUNTS PAYABLE	CHECK
40248	11/19/2021	HEALTH EQUITY	R	32.50	ACCOUNTS PAYABLE	CHECK
40249	11/19/2021	LAMBERTVILLE HARDWARE	R	129.05	ACCOUNTS PAYABLE	CHECK
40250	11/19/2021	LOWES	R	76.44	ACCOUNTS PAYABLE	CHECK
40251	11/19/2021	MASA	R	225.00	ACCOUNTS PAYABLE	CHECK
40252	11/19/2021	MASSP	R	950.00	ACCOUNTS PAYABLE	CHECK
40253	11/19/2021	MASTER TEACHER	R	562.55	ACCOUNTS PAYABLE	CHECK
40254	11/19/2021	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	114.24	ACCOUNTS PAYABLE	CHECK
40255	11/19/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40256	11/19/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40257	11/19/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40258	11/19/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40259	11/19/2021	MESSA	R	7529.53	ACCOUNTS PAYABLE	CHECK
40260	11/19/2021	MICHIGAN GAS UTILITIES CORPORATION	R	2843.66	ACCOUNTS PAYABLE	CHECK
40261	11/19/2021	MICHIGAN STATE UNIVERSITY - FFA	R	1244.00	ACCOUNTS PAYABLE	CHECK
40262	11/19/2021	MONROE COUNTY INTERMEDIATE	R	7031.75	ACCOUNTS PAYABLE	CHECK
40263	11/19/2021	MUSICAL RESOURCES	R	119.99	ACCOUNTS PAYABLE	CHECK
40264	11/19/2021	NUTRITION INC.	R	35485.62	ACCOUNTS PAYABLE	CHECK
40265	11/19/2021	OFFICE DEPOT BUSINESS SERV.	R	1403.01	ACCOUNTS PAYABLE	CHECK
40266	11/19/2021	OSCAR W. LARSON CO.	R	702.50	ACCOUNTS PAYABLE	CHECK
40267	11/19/2021	OTTAWA LAKE CO-OP ELEVATOR CO.	R	181.20	ACCOUNTS PAYABLE	CHECK
40268	11/19/2021	PIONEER MFG. CO. / PIONEER ATHLETIC	R	605.00	ACCOUNTS PAYABLE	CHECK
40269	11/19/2021	POSTMASTER	R	299.77	ACCOUNTS PAYABLE	CHECK
40270	11/19/2021	SCHOOL SPECIALTY, INC.	R	40.31	ACCOUNTS PAYABLE	CHECK
40271	11/19/2021	SET SEG	R	240.00	ACCOUNTS PAYABLE	CHECK
40272	11/19/2021	SILVERBACK SUPPLY LLC	R	1100.35	ACCOUNTS PAYABLE	CHECK
40273	11/19/2021	STEVENS DISPOSAL & RECYCLING SERV.	R	324.00	ACCOUNTS PAYABLE	CHECK
40274	11/19/2021	THE WICHMAN COMPANY	R	168.00	ACCOUNTS PAYABLE	CHECK
40275	11/19/2021	THRUN LAW FIRM, P.C.	R	185.50	ACCOUNTS PAYABLE	CHECK
40276	11/19/2021	US BANK EQUIPMENT FINANCE	R	1028.59	ACCOUNTS PAYABLE	CHECK
40277	11/19/2021	VSC, INC.	R	1187.50	ACCOUNTS PAYABLE	CHECK
40278	11/19/2021	WAYNE RESA	R	250.00	ACCOUNTS PAYABLE	CHECK
40279	11/22/2021	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB	CHECK
40280	11/22/2021	PARAMOUNT HEALTH CARE	R	47298.02	ACCOUNTS PAYABLE	CHECK
40281	11/22/2021	WHITEFORD TOWNSHIP	R	1211.13	ACCOUNTS PAYABLE	CHECK
40282	11/29/2021	CARDMEMBER SERVICE	R	632.61	ACCOUNTS PAYABLE	CHECK
40283	11/29/2021	CARDMEMBER SERVICE	R	407.65	ACCOUNTS PAYABLE	CHECK
40284	12/03/2021	AERO FILTER, INC.	R	141.53	ACCOUNTS PAYABLE	CHECK
40285	12/03/2021	AMAZON	R	97.34	ACCOUNTS PAYABLE	CHECK
40286	12/03/2021	BEDFORD INK LLC	R	1532.88	ACCOUNTS PAYABLE	CHECK
40287	12/03/2021	FRONTIER	R	117.43	ACCOUNTS PAYABLE	CHECK

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40288	12/03/2021	FUTURE OF LEARNING COUNCIL	R	2500.00	ACCOUNTS PAYABLE	CHECK
40289	12/03/2021	HOUGHTON MIFFLIN HARCOURT	R	104.70	ACCOUNTS PAYABLE	CHECK
40290	12/03/2021	LOURDES UNIVERSITY	R	21918.41	ACCOUNTS PAYABLE	CHECK
40291	12/03/2021	MARCOR TECHNOLOGIES, INC	R	2637.96	ACCOUNTS PAYABLE	CHECK
40292	12/03/2021	MCGRW-HILL SCHOOL EDUC HOLDINGS	R	28.53	ACCOUNTS PAYABLE	CHECK
40293	12/03/2021	MI SCHOOLS ENERGY COOPERATIVE	R	5419.89	ACCOUNTS PAYABLE	CHECK
40294	12/03/2021	MUNSELL'S POULTRY PROCESSING	R	936.00	ACCOUNTS PAYABLE	CHECK
40295	12/03/2021	OTTAWA LAKE CO-OP ELEVATOR CO.	R	262.45	ACCOUNTS PAYABLE	CHECK
40296	12/03/2021	PEERLESS SUPPLY CO	R	280.00	ACCOUNTS PAYABLE	CHECK
40297	12/03/2021	PRECISION IRRIGATION & LAWN CARE	R	2050.00	ACCOUNTS PAYABLE	CHECK
40298	12/03/2021	SCHOOL SPECIALTY, INC.	R	186.12	ACCOUNTS PAYABLE	CHECK
40298	12/06/2021	SCHOOL SPECIALTY, INC.	R	-186.12	VOID MANUAL CHECK	
40299	12/03/2021	TOLEDO BUILDING SERVICES	V	13160.00	ACCOUNTS PAYABLE	CHECK
40300	12/17/2021	AIRGAS USA, LLC	R	31.58	ACCOUNTS PAYABLE	CHECK
40301	12/17/2021	AMPLIFY EDUCATION, INC.	R	225.00	ACCOUNTS PAYABLE	CHECK
40302	12/17/2021	CEV MULTIMEDIA, LTD.	R	850.00	ACCOUNTS PAYABLE	CHECK
40303	12/17/2021	CTBOOK HOLDINGS LLC-BULK BOOKSTORE	R	231.00	ACCOUNTS PAYABLE	CHECK
40304	12/17/2021	DECKER EQUIPMENT	R	276.99	ACCOUNTS PAYABLE	CHECK
40305	12/17/2021	GRAINGER, INC.	R	645.12	ACCOUNTS PAYABLE	CHECK
40306	12/17/2021	HEALTH EQUITY	R	32.50	ACCOUNTS PAYABLE	CHECK
40307	12/17/2021	HOEKSTRA LEASING LLC	R	12652.00	ACCOUNTS PAYABLE	CHECK
40308	12/17/2021	IDA PUBLIC SCHOOLS	R	702.21	ACCOUNTS PAYABLE	CHECK
40309	12/17/2021	LAMBERTVILLE HARDWARE	R	251.19	ACCOUNTS PAYABLE	CHECK
40310	12/17/2021	LENAWEE COUNTY TREASURER	R	5.64	ACCOUNTS PAYABLE	CHECK
40311	12/17/2021	MASSP	R	950.00	ACCOUNTS PAYABLE	CHECK
40312	12/17/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40313	12/17/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40314	12/17/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40315	12/17/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40316	12/17/2021	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40317	12/17/2021	MICHIGAN GAS UTILITIES CORPORATION	R	7515.89	ACCOUNTS PAYABLE	CHECK
40318	12/17/2021	MONROE COUNTY INTERMEDIATE	R	5917.22	ACCOUNTS PAYABLE	CHECK
40319	12/17/2021	MSVMA	R	460.79	ACCOUNTS PAYABLE	CHECK
40320	12/17/2021	MUSICAL RESOURCES	R	200.00	ACCOUNTS PAYABLE	CHECK
40321	12/17/2021	NUTRITION INC.	R	82.80	ACCOUNTS PAYABLE	CHECK
40322	12/17/2021	OFFICE DEPOT BUSINESS SERV.	R	28829.87	ACCOUNTS PAYABLE	CHECK
40323	12/17/2021	PERRY PROTECH	R	560.37	ACCOUNTS PAYABLE	CHECK
40324	12/17/2021	ROTO ROOTER SEWER CLEANING CO	R	399.12	ACCOUNTS PAYABLE	CHECK
40325	12/17/2021	SCHOOL SPECIALTY, INC.	R	193.75	ACCOUNTS PAYABLE	CHECK
40326	12/17/2021	SEG WORKERS COMPENSATION FUND	R	190.62	ACCOUNTS PAYABLE	CHECK
40327	12/17/2021	STEVENS DISPOSAL & RECYCLING SERV.	R	841.00	ACCOUNTS PAYABLE	CHECK
40328	12/17/2021	TEACHER SYNERGY, LLC	R	1185.00	ACCOUNTS PAYABLE	CHECK
40329	12/17/2021	TELNET WORLDWIDE	R	94.45	ACCOUNTS PAYABLE	CHECK
40330	12/17/2021	TERMINIX	R	274.28	ACCOUNTS PAYABLE	CHECK
40331	12/17/2021	TOLEDO BUILDING SERVICES	R	35.00	ACCOUNTS PAYABLE	CHECK
40332	12/17/2021	TRANE US INC.	R	18900.00	ACCOUNTS PAYABLE	CHECK
40333	12/17/2021	US BANK EQUIPMENT FINANCE	R	756.74	ACCOUNTS PAYABLE	CHECK
40334	12/17/2021	UTEC IT, LLC	R	1035.52	ACCOUNTS PAYABLE	CHECK
40335	12/17/2021	WHITEFORD TOWNSHIP	R	21250.00	ACCOUNTS PAYABLE	CHECK
40336	01/04/2022	AMAZON	R	693.45	ACCOUNTS PAYABLE	CHECK
40337	01/04/2022	BUCK & KNOBBY INC.	R	178.61	ACCOUNTS PAYABLE	CHECK
40338	01/04/2022	CARDMEMBER SERVICE	R	139.75	ACCOUNTS PAYABLE	CHECK
40339	01/04/2022	FRONTIER	R	1491.92	ACCOUNTS PAYABLE	CHECK
40340	01/04/2022	GCS EXPRESS, LTD	R	117.43	ACCOUNTS PAYABLE	CHECK
40341	01/04/2022	KAJEET	R	81.13	ACCOUNTS PAYABLE	CHECK
40342	01/04/2022	L.A. BEXTEN INC.	R	2627.42	ACCOUNTS PAYABLE	CHECK
40343	01/04/2022	MACUL	R	640.79	ACCOUNTS PAYABLE	CHECK
				388.00	ACCOUNTS PAYABLE	CHECK

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40344	01/04/2022	MI SCHOOLS ENERGY COOPERATIVE	R	5557.01	ACCOUNTS PAYABLE	CHECK
40345	01/04/2022	MONROE COUNTY INTERMEDIATE	R	4505.29	ACCOUNTS PAYABLE	CHECK
40346	01/04/2022	MSBO	R	340.00	ACCOUNTS PAYABLE	CHECK
40347	01/04/2022	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB	CHECK
40348	01/04/2022	PARAMOUNT HEALTH CARE	R	52292.63	ACCOUNTS PAYABLE	CHECK
40349	01/04/2022	PRECISION DATA PRODUCTS	R	800.60	ACCOUNTS PAYABLE	CHECK
40350	01/04/2022	SCHOOL SPECIALTY, INC.	R	66.17	ACCOUNTS PAYABLE	CHECK
40351	01/04/2022	SECOR BUSINESS SERVICES	R	306.25	ACCOUNTS PAYABLE	CHECK
40352	01/04/2022	SILVERBACK SUPPLY LLC	R	3623.51	ACCOUNTS PAYABLE	CHECK
40353	01/04/2022	STEINMAN FAMILY SERVICES LLC	R	287.00	ACCOUNTS PAYABLE	CHECK
40354	01/07/2022	HEALTH EQUITY	R	35.00	ACCOUNTS PAYABLE	CHECK
40355	01/07/2022	KROGER	R	5.98	ACCOUNTS PAYABLE	CHECK
40356	01/07/2022	TELNET WORLDWIDE	R	269.80	ACCOUNTS PAYABLE	CHECK
40357	01/14/2022	AMAZON	R	451.06	ACCOUNTS PAYABLE	CHECK
40358	01/14/2022	BLICK ART MATERIALS	R	148.36	ACCOUNTS PAYABLE	CHECK
40359	01/14/2022	BUCK & KNOBBY INC.	R	450.00	ACCOUNTS PAYABLE	CHECK
40360	01/14/2022	CRYSTAL FLASH	R	389.78	ACCOUNTS PAYABLE	CHECK
40361	01/14/2022	CTBOOK HOLDINGS LLC-BULK BOOKSTORE	R	129.75	ACCOUNTS PAYABLE	CHECK
40362	01/14/2022	GRAINGER, INC.	R	54.01	ACCOUNTS PAYABLE	CHECK
40363	01/14/2022	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	110.00	ACCOUNTS PAYABLE	CHECK
40364	01/14/2022	MSBO	R	170.00	ACCOUNTS PAYABLE	CHECK
40365	01/14/2022	OHIO BURNER AND BOILER SERVICE	R	675.00	ACCOUNTS PAYABLE	CHECK
40366	01/14/2022	PERRY PROTECH	R	155.45	ACCOUNTS PAYABLE	CHECK
40367	01/14/2022	ROTO ROOTER SEWER CLEANING CO	R	181.25	ACCOUNTS PAYABLE	CHECK
40368	01/14/2022	STIELERS OLD GRAINERY FEED STORE	R	551.18	ACCOUNTS PAYABLE	CHECK
40369	01/14/2022	UNITED WAY	R	115.00	ACCOUNTS PAYABLE	CHECK
40370	01/14/2022	US BANK EQUIPMENT FINANCE	R	908.58	ACCOUNTS PAYABLE	CHECK
40371	01/14/2022	WIZER INC	R	1131.90	ACCOUNTS PAYABLE	CHECK
40372	01/25/2022	AIRGAS USA, LLC	R	32.42	ACCOUNTS PAYABLE	CHECK
40373	01/25/2022	AMAZON	R	1665.17	ACCOUNTS PAYABLE	CHECK
40374	01/25/2022	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE	CHECK
40375	01/25/2022	CONSCIOUS DISCIPLINE	R	1200.00	ACCOUNTS PAYABLE	CHECK
40376	01/25/2022	CTBOOK HOLDINGS LLC-BULK BOOKSTORE	R	328.35	ACCOUNTS PAYABLE	CHECK
40377	01/25/2022	MICHIGAN URGENT CARE	R	95.00	ACCOUNTS PAYABLE	CHECK
40378	01/25/2022	FP MAILING SOLUTIONS	R	56.85	ACCOUNTS PAYABLE	CHECK
40379	01/25/2022	GCS EXPRESS, LTD	R	81.13	ACCOUNTS PAYABLE	CHECK
40380	01/25/2022	L.A. BEXTEN INC.	R	593.49	ACCOUNTS PAYABLE	CHECK
40381	01/25/2022	LAMBERTVILLE HARDWARE	R	283.21	ACCOUNTS PAYABLE	CHECK
40382	01/25/2022	LENAWEE INT SCHOOLS	R	56.05	ACCOUNTS PAYABLE	CHECK
40383	01/25/2022	LIGHTSPEED	R	984.00	ACCOUNTS PAYABLE	CHECK
40384	01/25/2022	LOWE'S	R	1053.50	ACCOUNTS PAYABLE	CHECK
40385	01/25/2022	MELHENEY LOCKSMITHS, INC.	R	75.00	ACCOUNTS PAYABLE	CHECK
40386	01/25/2022	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40387	01/25/2022	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40388	01/25/2022	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40389	01/25/2022	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40390	01/25/2022	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40391	01/25/2022	MICHIGAN GAS UTILITIES CORPORATION	R	7300.21	ACCOUNTS PAYABLE	CHECK
40392	01/25/2022	MONROE COUNTY INTERMEDIATE	R	6147.75	ACCOUNTS PAYABLE	CHECK
40393	01/25/2022	NUTRITION INC.	R	723.69	ACCOUNTS PAYABLE	CHECK
40394	01/25/2022	OFFICE DEPOT BUSINESS SERV.	R	25240.92	ACCOUNTS PAYABLE	CHECK
40395	01/25/2022	OSCAR W. LARSON CO.	R	186.06	ACCOUNTS PAYABLE	CHECK
40396	01/25/2022	PARAMOUNT HEALTH CARE	R	500.00	ACCOUNTS PAYABLE	CHECK
40397	01/25/2022	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB	CHECK
40398	01/25/2022	PRECISION IRRIGATION & LAWN CARE	R	49810.22	ACCOUNTS PAYABLE	CHECK
40399	01/25/2022	PRESIDIO NETWORKED SOLUTIONS GROUP	R	380.00	ACCOUNTS PAYABLE	CHECK
40400	01/25/2022	STATE CHEMICAL SOLUTIONS	R	872.00	ACCOUNTS PAYABLE	CHECK
				244.72	ACCOUNTS PAYABLE	CHECK

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40401	01/25/2022	STEINMAN FAMILY SERVICES LLC	R	554.00	ACCOUNTS PAYABLE	CHECK
40402	01/25/2022	SYLVANIA STEM CENTER	R	4800.00	ACCOUNTS PAYABLE	CHECK
40403	01/25/2022	TERMINIX	R	47.00	ACCOUNTS PAYABLE	CHECK
40404	01/25/2022	THRUN LAW FIRM, P.C.	R	2726.50	ACCOUNTS PAYABLE	CHECK
40405	01/25/2022	UNITED WAY	R	50.00	ACCOUNTS PAYABLE	CHECK
40406	01/25/2022	WHITEFORD TOWNSHIP	R	467.54	ACCOUNTS PAYABLE	CHECK
40407	02/08/2022	AMAZON	R	148.46	ACCOUNTS PAYABLE	CHECK
40408	02/08/2022	BAKER TILLY MUNICIPAL ADVISORS LLC	R	500.00	ACCOUNTS PAYABLE	CHECK
40409	02/08/2022	CONTRACT PAPER COMPANY INC.	R	4252.80	ACCOUNTS PAYABLE	CHECK
40410	02/08/2022	ENGRAVED IMAGE	R	118.70	ACCOUNTS PAYABLE	CHECK
40411	02/08/2022	FRONTIER	R	116.30	ACCOUNTS PAYABLE	CHECK
40412	02/08/2022	JEREMY GAPP	R	279.76	ACCOUNTS PAYABLE	CHECK
40413	02/08/2022	GROSS ELECTRIC	R	98.87	ACCOUNTS PAYABLE	CHECK
40414	02/08/2022	HEALTH EQUITY	R	35.00	ACCOUNTS PAYABLE	CHECK
40415	02/08/2022	HPS	R	4720.51	ACCOUNTS PAYABLE	CHECK
40416	02/08/2022	IDA PUBLIC SCHOOLS	R	2696.53	ACCOUNTS PAYABLE	CHECK
40417	02/08/2022	KROGER	R	10.34	ACCOUNTS PAYABLE	CHECK
40418	02/08/2022	MI SCHOOLS ENERGY COOPERATIVE	R	5177.59	ACCOUNTS PAYABLE	CHECK
40419	02/08/2022	COMDOC, IINC	R	28.76	ACCOUNTS PAYABLE	CHECK
40420	02/08/2022	PARADIGM CONSTRUCTION SERVICES	R	170.00	ACCOUNTS PAYABLE	CHECK
40421	02/08/2022	POSTMASTER	R	304.83	ACCOUNTS PAYABLE	CHECK
40422	02/08/2022	PRESIDIO NETWORKED SOLUTIONS GROUP	R	11915.00	ACCOUNTS PAYABLE	CHECK
40423	02/08/2022	SECOR BUSINESS SERVICES	R	250.00	ACCOUNTS PAYABLE	CHECK
40424	02/08/2022	SILVERBACK SUPPLY LLC	R	229.39	ACCOUNTS PAYABLE	CHECK
40425	02/08/2022	TERMINIX	R	47.00	ACCOUNTS PAYABLE	CHECK
40426	02/08/2022	ZORN'S SERVICE, INC.	R	1726.55	ACCOUNTS PAYABLE	CHECK
40427	02/10/2022	GREAT LAKES RENTAL	R	1010.00	ACCOUNTS PAYABLE	CHECK
40428	02/17/2022	AMAZON	R	65.94	ACCOUNTS PAYABLE	CHECK
40429	02/17/2022	BEDFORD INK LLC	R	1607.36	ACCOUNTS PAYABLE	CHECK
40430	02/17/2022	CDW-G	R	599.50	ACCOUNTS PAYABLE	CHECK
40431	02/17/2022	CONSCIOUS DISCIPLINE	R	4082.50	ACCOUNTS PAYABLE	CHECK
40432	02/17/2022	CRYSTAL FLASH	R	11582.16	ACCOUNTS PAYABLE	CHECK
40433	02/17/2022	FOXBRIGHT	R	844.00	ACCOUNTS PAYABLE	CHECK
40434	02/17/2022	LAMBERTVILLE HARDWARE	R	3.26	ACCOUNTS PAYABLE	CHECK
40435	02/17/2022	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40436	02/17/2022	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40437	02/17/2022	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40438	02/17/2022	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40439	02/17/2022	MESSA	R	7114.75	ACCOUNTS PAYABLE	CHECK
40440	02/17/2022	MICHIGAN GAS UTILITIES CORPORATION	R	7129.63	ACCOUNTS PAYABLE	CHECK
40441	02/17/2022	MONROE COUNTY INTERMEDIATE	R	284.35	ACCOUNTS PAYABLE	CHECK
40442	02/17/2022	MONROE COUNTY TREASURER	R	1209.45	ACCOUNTS PAYABLE	CHECK
40443	02/17/2022	MSWA	R	360.00	ACCOUNTS PAYABLE	CHECK
40444	02/17/2022	NUTRITION INC.	R	28907.20	ACCOUNTS PAYABLE	CHECK
40445	02/17/2022	OFFICE DEPOT BUSINESS SERV.	R	470.52	ACCOUNTS PAYABLE	CHECK
40446	02/17/2022	OTTAWA LAKE CO-OP ELEVATOR CO.	R	546.69	ACCOUNTS PAYABLE	CHECK
40447	02/17/2022	PARAMOUNT HEALTH CARE	R	0.00	VOID: MULTI STUB	CHECK
40448	02/17/2022	PARAMOUNT HEALTH CARE	V	54720.45	ACCOUNTS PAYABLE	CHECK
40449	02/17/2022	SCHOOL SPECIALTY, INC.	R	35.85	ACCOUNTS PAYABLE	CHECK
40450	02/17/2022	TELNET WORLDWIDE	R	272.95	ACCOUNTS PAYABLE	CHECK
40451	02/17/2022	US BANK EQUIPMENT FINANCE	R	853.22	ACCOUNTS PAYABLE	CHECK
40452	03/03/2022	A & A TESTING	R	150.00	ACCOUNTS PAYABLE	CHECK
40453	03/03/2022	AIRGAS USA, LLC	R	32.42	ACCOUNTS PAYABLE	CHECK
40454	03/03/2022	AMAZON	R	206.75	ACCOUNTS PAYABLE	CHECK
40455	03/03/2022	AMWAY GRAND PLAZA HOTEL	R	407.70	ACCOUNTS PAYABLE	CHECK
40456	03/03/2022	PC PARTS PLUS LLC	R	2442.23	ACCOUNTS PAYABLE	CHECK
40457	03/03/2022	CTBOOK HOLDINGS LLC-BULK BOOKSTORE	R	1400.00	ACCOUNTS PAYABLE	CHECK

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40458	03/03/2022	MICHIGAN URGENT CARE	R	95.00	ACCOUNTS PAYABLE	CHECK
40459	03/03/2022	SARAH FITZGERALD	R	0.90	ACCOUNTS PAYABLE	CHECK
40460	03/03/2022	DONALD FORD	R	0.75	ACCOUNTS PAYABLE	CHECK
40461	03/03/2022	FRONTIER	R	116.30	ACCOUNTS PAYABLE	CHECK
40462	03/03/2022	FYR FYTER SALES & SERV. INC.	R	271.00	ACCOUNTS PAYABLE	CHECK
40463	03/03/2022	JEREMY GAPP	R	522.82	ACCOUNTS PAYABLE	CHECK
40464	03/03/2022	GCS EXPRESS, LTD	R	81.13	ACCOUNTS PAYABLE	CHECK
40465	03/03/2022	HOLLY HAMEN	R	0.33	ACCOUNTS PAYABLE	CHECK
40466	03/03/2022	SARA KENDZIORA	R	10.15	ACCOUNTS PAYABLE	CHECK
40467	03/03/2022	L.A. BEXTEN INC.	R	681.97	ACCOUNTS PAYABLE	CHECK
40468	03/03/2022	CHRISTOPHER LANDIS	R	0.20	ACCOUNTS PAYABLE	CHECK
40469	03/03/2022	MICHELLE MATTHES	R	12.10	ACCOUNTS PAYABLE	CHECK
40470	03/03/2022	MI SCHOOLS ENERGY COOPERATIVE	R	5903.35	ACCOUNTS PAYABLE	CHECK
40471	03/03/2022	MONROE COUNTY FINANCE DEPT	R	28223.81	ACCOUNTS PAYABLE	CHECK
40472	03/03/2022	COMDOC, IINC	R	5.69	ACCOUNTS PAYABLE	CHECK
40473	03/03/2022	AMY NOLFO-WHEELER	R	46.55	ACCOUNTS PAYABLE	CHECK
40474	03/03/2022	OSCAR W. LARSON CO.	R	377.50	ACCOUNTS PAYABLE	CHECK
40475	03/03/2022	PERRY PROTECH	R	182.97	ACCOUNTS PAYABLE	CHECK
40476	03/03/2022	MICHAEL G MILLER II	R	425.00	ACCOUNTS PAYABLE	CHECK
40477	03/03/2022	ROTO ROOTER SEWER CLEANING CO	R	370.00	ACCOUNTS PAYABLE	CHECK
40478	03/03/2022	SCHOOL SPECIALTY, INC.	R	249.19	ACCOUNTS PAYABLE	CHECK
40479	03/03/2022	STATE CHEMICAL SOLUTIONS	R	244.72	ACCOUNTS PAYABLE	CHECK
40480	03/03/2022	STEINMAN FAMLY SERVICES LLC	R	3377.00	ACCOUNTS PAYABLE	CHECK
40481	03/03/2022	THRUN LAW FIRM, P.C.	R	159.00	ACCOUNTS PAYABLE	CHECK
40482	03/03/2022	TOLEDO BUILDING SERVICES	R	69506.64	ACCOUNTS PAYABLE	CHECK
40483	03/03/2022	UTEC IT, LLC	R	7500.00	ACCOUNTS PAYABLE	CHECK
40484	03/03/2022	WHITEFORD TOWNSHIP	R	743.83	ACCOUNTS PAYABLE	CHECK
40485	03/03/2022	LAURIE WILLINGHAM	R	0.05	ACCOUNTS PAYABLE	CHECK
40486	03/03/2022	ZORN'S SERVICE, INC.	R	3448.69	ACCOUNTS PAYABLE	CHECK
40487	03/15/2022	AMERICAN TIME AND SIGNAL CO	R	100.19	ACCOUNTS PAYABLE	CHECK
40488	03/15/2022	BFG SUPPLY CO LLC	R	2574.80	ACCOUNTS PAYABLE	CHECK
40489	03/15/2022	CDW-G	R	437.88	ACCOUNTS PAYABLE	CHECK
40490	03/15/2022	EDMENTUM, INC.	R	110389.50	ACCOUNTS PAYABLE	CHECK
40491	03/15/2022	GREAT LAKES RENTAL	R	780.00	ACCOUNTS PAYABLE	CHECK
40492	03/15/2022	HEALTH EQUITY	R	35.00	ACCOUNTS PAYABLE	CHECK
40493	03/15/2022	THE HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE	CHECK
40494	03/15/2022	JOSTENS	R	36.90	ACCOUNTS PAYABLE	CHECK
40495	03/15/2022	LAMBERTVILLE HARDWARE	R	68.34	ACCOUNTS PAYABLE	CHECK
40496	03/15/2022	LEGACY HEATING, COOLING & CONST, LL	R	11850.00	ACCOUNTS PAYABLE	CHECK
40497	03/15/2022	MASTER TEACHER	R	77.95	ACCOUNTS PAYABLE	CHECK
40498	03/15/2022	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40499	03/15/2022	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40500	03/15/2022	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40501	03/15/2022	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40502	03/15/2022	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40503	03/15/2022	MICHIGAN GAS UTILITIES CORPORATION	R	7220.98	ACCOUNTS PAYABLE	CHECK
40504	03/15/2022	MONROE COUNTY INTERMEDIATE	R	5596.24	ACCOUNTS PAYABLE	CHECK
40505	03/15/2022	MUSICAL RESOURCES	R	649.29	ACCOUNTS PAYABLE	CHECK
40506	03/15/2022	NUTRITION INC.	R	47.97	ACCOUNTS PAYABLE	CHECK
40507	03/15/2022	OFFICE DEPOT BUSINESS SERV.	R	28198.34	ACCOUNTS PAYABLE	CHECK
40508	03/15/2022	PARAMOUNT HEALTH CARE	R	561.97	ACCOUNTS PAYABLE	CHECK
40509	03/15/2022	PARAMOUNT HEALTH CARE	R	0.00	VOID: MULTI STUB	CHECK
40510	03/15/2022	PEERLESS SUPPLY CO	R	53184.55	ACCOUNTS PAYABLE	CHECK
40511	03/15/2022	PERRY PROTECH	R	914.82	ACCOUNTS PAYABLE	CHECK
40512	03/15/2022	POSTMASTER	R	142.25	ACCOUNTS PAYABLE	CHECK
40513	03/15/2022	QC SUPPLY	R	304.83	ACCOUNTS PAYABLE	CHECK
40514	03/15/2022	MICHAEL G MILLER II	R	4038.12	ACCOUNTS PAYABLE	CHECK
				250.00	ACCOUNTS PAYABLE	CHECK

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40515	03/15/2022	CARMENNITA SIMS	R	0.10	ACCOUNTS PAYABLE	CHECK
40516	03/15/2022	STEVENS DISPOSAL & RECYCLING SERV.	R	1185.00	ACCOUNTS PAYABLE	CHECK
40517	03/15/2022	TELNET WORLDWIDE	R	265.88	ACCOUNTS PAYABLE	CHECK
40518	03/15/2022	TERMINIX	R	47.00	ACCOUNTS PAYABLE	CHECK
40519	03/28/2022	ADVANCING ALTERNATIVES	R	3209.59	ACCOUNTS PAYABLE	CHECK
40520	03/28/2022	AIRGAS USA, LLC	R	32.22	ACCOUNTS PAYABLE	CHECK
40521	03/28/2022	AMAZON	R	977.27	ACCOUNTS PAYABLE	CHECK
40522	03/28/2022	GCS EXPRESS, LTD	R	58.90	ACCOUNTS PAYABLE	CHECK
40523	03/28/2022	IDA PUBLIC SCHOOLS	R	1615.72	ACCOUNTS PAYABLE	CHECK
40524	03/28/2022	LAMBERTVILLE HARDWARE	R	34.97	ACCOUNTS PAYABLE	CHECK
40525	03/28/2022	MONROE COUNTY HEALTH DEPT.	R	604.00	ACCOUNTS PAYABLE	CHECK
40526	03/28/2022	MONROE COUNTY INTERMEDIATE	R	954.05	ACCOUNTS PAYABLE	CHECK
40527	03/28/2022	MSWMA	R	585.00	ACCOUNTS PAYABLE	CHECK
40528	03/28/2022	OTTAWA LAKE CO-OP ELEVATOR CO.	R	201.35	ACCOUNTS PAYABLE	CHECK
40529	03/28/2022	SCHOOL SPECIALTY, INC.	R	12.66	ACCOUNTS PAYABLE	CHECK
40530	03/28/2022	STUKENT, INC	R	500.00	ACCOUNTS PAYABLE	CHECK
40531	03/28/2022	US BANK EQUIPMENT FINANCE	R	722.39	ACCOUNTS PAYABLE	CHECK
40532	03/28/2022	UTEC IT, LLC	R	28750.00	ACCOUNTS PAYABLE	CHECK
40533	03/28/2022	WHITEFORD TOWNSHIP	R	508.60	ACCOUNTS PAYABLE	CHECK
40534	04/06/2022	AMAZON	R	31.88	ACCOUNTS PAYABLE	CHECK
40535	04/06/2022	ARMOR AUTO AND TRUCK SUPPLY	R	679.62	ACCOUNTS PAYABLE	CHECK
40536	04/06/2022	BUCK & KNOBBY INC.	R	355.00	ACCOUNTS PAYABLE	CHECK
40537	04/06/2022	EIDEX LLC	R	100.00	ACCOUNTS PAYABLE	CHECK
40538	04/06/2022	FRONTIER	R	116.30	ACCOUNTS PAYABLE	CHECK
40539	04/06/2022	GRAINGER, INC.	R	238.43	ACCOUNTS PAYABLE	CHECK
40540	04/06/2022	KALAMAZOO SANITARY SUPPLY INC	R	5158.50	ACCOUNTS PAYABLE	CHECK
40541	04/06/2022	KUTA SOFTWARE LLC	R	1140.00	ACCOUNTS PAYABLE	CHECK
40542	04/06/2022	LOWES	R	5372.44	ACCOUNTS PAYABLE	CHECK
40543	04/06/2022	MASSERANT'S FEED & GRAIN	R	2304.30	ACCOUNTS PAYABLE	CHECK
40544	04/06/2022	MI SCHOOLS ENERGY COOPERATIVE	R	5488.45	ACCOUNTS PAYABLE	CHECK
40545	04/06/2022	NEOLA OF MICHIGAN	R	1295.00	ACCOUNTS PAYABLE	CHECK
40546	04/06/2022	PERRY PROTECH	R	106.35	ACCOUNTS PAYABLE	CHECK
40547	04/06/2022	SEG WORKERS COMPENSATION FUND	R	841.00	ACCOUNTS PAYABLE	CHECK
40548	04/06/2022	SYLVAN STUDIO	R	118.95	ACCOUNTS PAYABLE	CHECK
40549	04/06/2022	TELNET WORLDWIDE	R	268.88	ACCOUNTS PAYABLE	CHECK
40550	04/06/2022	TRI-COUNTY TIRE	R	1598.00	ACCOUNTS PAYABLE	CHECK
40551	04/22/2022	A & A TESTING	R	150.00	ACCOUNTS PAYABLE	CHECK
40551	06/29/2022	A & A TESTING	V	-150.00	VOID MANUAL CHECK	
40552	04/22/2022	AIRGAS USA, LLC	R	109.57	ACCOUNTS PAYABLE	CHECK
40553	04/22/2022	AMAZON	R	195.50	ACCOUNTS PAYABLE	CHECK
40554	04/22/2022	AVANT ASSESSMENT, LLC	R	159.20	ACCOUNTS PAYABLE	CHECK
40555	04/22/2022	BEDFORD INK LLC	R	2052.48	ACCOUNTS PAYABLE	CHECK
40556	04/22/2022	CONSCIOUS DISCIPLINE	R	600.00	ACCOUNTS PAYABLE	CHECK
40557	04/22/2022	CTBOOK HOLDINGS LLC-BULK BOOKSTORE	R	194.50	ACCOUNTS PAYABLE	CHECK
40558	04/22/2022	MICHIGAN URGENT CARE	R	95.00	ACCOUNTS PAYABLE	CHECK
40559	04/22/2022	FP MAILING SOLUTIONS	R	56.85	ACCOUNTS PAYABLE	CHECK
40560	04/22/2022	GRAINGER, INC.	R	65.15	ACCOUNTS PAYABLE	CHECK
40561	04/22/2022	HEALTH EQUITY	R	35.00	ACCOUNTS PAYABLE	CHECK
40562	04/22/2022	HERKIMER RADIO SERVICE	R	250.00	ACCOUNTS PAYABLE	CHECK
40563	04/22/2022	JOSTENS	R	1211.95	ACCOUNTS PAYABLE	CHECK
40564	04/22/2022	LAIBE ELECTRIC CO.	R	7488.00	ACCOUNTS PAYABLE	CHECK
40565	04/22/2022	LAMBERTVILLE HARDWARE	R	154.53	ACCOUNTS PAYABLE	CHECK
40566	04/22/2022	MESSA	R	0.00	VOID: MULTI STUB	CHECK
40567	04/22/2022	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40568	04/22/2022	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40569	04/22/2022	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40570	04/22/2022	MESSA	R	7397.44	ACCOUNTS PAYABLE	CHECK

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40571	04/22/2022	MICHIGAN GAS UTILITIES CORPORATION	R	4772.78	ACCOUNTS PAYABLE	CHECK
40572	04/22/2022	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	110.00	ACCOUNTS PAYABLE	CHECK
40573	04/22/2022	MONROE COUNTY FINANCE DEPT	R	29303.35	ACCOUNTS PAYABLE	CHECK
40574	04/22/2022	COMDOC, IIINC	R	5.74	ACCOUNTS PAYABLE	CHECK
40575	04/22/2022	NEFF COMPANY	R	729.75	ACCOUNTS PAYABLE	CHECK
40576	04/22/2022	OFFICE DEPOT BUSINESS SERV.	R	3598.89	ACCOUNTS PAYABLE	CHECK
40577	04/22/2022	OTTAWA LAKE CO-OP ELEVATOR CO.	R	47.60	ACCOUNTS PAYABLE	CHECK
40578	04/22/2022	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB	CHECK
40579	04/22/2022	PARAMOUNT HEALTH CARE	R	48237.50	ACCOUNTS PAYABLE	CHECK
40580	04/22/2022	PEERLESS SUPPLY CO	R	213.06	ACCOUNTS PAYABLE	CHECK
40581	04/22/2022	PERRY PROTECH	R	206.62	ACCOUNTS PAYABLE	CHECK
40582	04/22/2022	RMS ASSOCIATES	R	140.00	ACCOUNTS PAYABLE	CHECK
40583	04/22/2022	ELIZABETH LOUISE RUDDY	R	260.00	ACCOUNTS PAYABLE	CHECK
40584	04/22/2022	STAPLES BUSINESS ADVANTAGE	R	872.99	ACCOUNTS PAYABLE	CHECK
40585	04/22/2022	TERMINIX	R	47.00	ACCOUNTS PAYABLE	CHECK
40586	04/22/2022	THRUN LAW FIRM, P.C.	R	492.50	ACCOUNTS PAYABLE	CHECK
40587	04/22/2022	US BANK EQUIPMENT FINANCE	R	1596.62	ACCOUNTS PAYABLE	CHECK
40588	04/22/2022	WALDO AND ASSOCIATES	R	620.00	ACCOUNTS PAYABLE	CHECK
40589	04/22/2022	WHITEFORD TOWNSHIP	R	394.19	ACCOUNTS PAYABLE	CHECK
40590	04/22/2022	ZORN'S SERVICE, INC.	R	3567.52	ACCOUNTS PAYABLE	CHECK
40591	04/28/2022	JENNIFER MILLER	R	0.75	ACCOUNTS PAYABLE	CHECK
40592	04/28/2022	NUTRITION INC.	R	33008.17	ACCOUNTS PAYABLE	CHECK
40593	05/03/2022	AMERICAN TIME AND SIGNAL CO	R	673.93	ACCOUNTS PAYABLE	CHECK
40594	05/03/2022	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE	CHECK
40595	05/03/2022	FRONTIER	R	119.60	ACCOUNTS PAYABLE	CHECK
40596	05/03/2022	GCS EXPRESS, LTD	R	94.96	ACCOUNTS PAYABLE	CHECK
40597	05/03/2022	JW PEPPER	R	107.25	ACCOUNTS PAYABLE	CHECK
40598	05/03/2022	LENAMEE INT SCHOOLS	R	80.91	ACCOUNTS PAYABLE	CHECK
40599	05/03/2022	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	80.48	ACCOUNTS PAYABLE	CHECK
40600	05/03/2022	PHYTOTRONICS INC	R	723.05	ACCOUNTS PAYABLE	CHECK
40601	05/03/2022	QC SUPPLY	R	363.03	ACCOUNTS PAYABLE	CHECK
40602	05/03/2022	ELIZABETH LOUISE RUDDY	R	125.00	ACCOUNTS PAYABLE	CHECK
40603	05/03/2022	STEINMAN FAMILY SERVICES LLC	R	1430.00	ACCOUNTS PAYABLE	CHECK
40604	05/03/2022	TERMINIX	R	47.00	ACCOUNTS PAYABLE	CHECK
40605	05/03/2022	US BANK EQUIPMENT FINANCE	R	202.65	ACCOUNTS PAYABLE	CHECK
40606	05/03/2022	ZOOM VIDEO COMMUNICATIONS, INC.	R	4500.00	ACCOUNTS PAYABLE	CHECK
40607	05/03/2022	ZORN'S SERVICE, INC.	R	256.00	ACCOUNTS PAYABLE	CHECK
40608	05/18/2022	AMAZON	R	295.72	ACCOUNTS PAYABLE	CHECK
40609	05/18/2022	BEDFORD PUBLIC SCHOOLS	R	1032.40	ACCOUNTS PAYABLE	CHECK
40610	05/18/2022	CDW-G	R	1421.69	ACCOUNTS PAYABLE	CHECK
40611	05/18/2022	CRYSTAL FLASH	R	514.25	ACCOUNTS PAYABLE	CHECK
40612	05/18/2022	GCS EXPRESS, LTD	R	71.22	ACCOUNTS PAYABLE	CHECK
40613	05/18/2022	HEALTH EQUITY	R	35.00	ACCOUNTS PAYABLE	CHECK
40614	05/18/2022	THE HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE	CHECK
40615	05/18/2022	JW PEPPER	R	50.24	ACCOUNTS PAYABLE	CHECK
40616	05/19/2022	L.A. BEXTEN INC.	V	-764.31	VOID MANUAL CHECK	CHECK
40617	05/18/2022	L.A. BEXTEN INC.	R	764.31	ACCOUNTS PAYABLE	CHECK
40618	05/18/2022	LAMBERTVILLE HARDWARE	R	143.00	ACCOUNTS PAYABLE	CHECK
40619	05/18/2022	LOWES	R	3994.17	ACCOUNTS PAYABLE	CHECK
40620	05/18/2022	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40621	05/18/2022	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40622	05/18/2022	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40623	05/18/2022	MESSA	R	6893.85	ACCOUNTS PAYABLE	CHECK
40624	05/18/2022	MI SCHOOLS ENERGY COOPERATIVE	R	5981.83	ACCOUNTS PAYABLE	CHECK
40625	05/18/2022	MICHIGAN GAS UTILITIES CORPORATION	R	4121.90	ACCOUNTS PAYABLE	CHECK
40626	05/18/2022	MIKE'S GARAGE	R	250.00	ACCOUNTS PAYABLE	CHECK

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40627	05/18/2022	MONROE COUNTY INTERMEDIATE	R	1241.36	ACCOUNTS PAYABLE	CHECK
40628	05/18/2022	MSBO	R	340.00	ACCOUNTS PAYABLE	CHECK
40629	05/18/2022	COMDOC, INC	R	6.70	ACCOUNTS PAYABLE	CHECK
40630	05/18/2022	OFFICE DEPOT BUSINESS SERV.	R	97.99	ACCOUNTS PAYABLE	CHECK
40631	05/18/2022	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB	CHECK
40632	05/18/2022	PARAMOUNT HEALTH CARE	R	46531.94	ACCOUNTS PAYABLE	CHECK
40633	05/18/2022	PERRY PROTECH	R	239.91	ACCOUNTS PAYABLE	CHECK
40634	05/18/2022	SCHOOL SPECIALTY, INC.	R	312.15	ACCOUNTS PAYABLE	CHECK
40635	05/18/2022	TELNET WORLDWIDE	R	218.03	ACCOUNTS PAYABLE	CHECK
40636	05/18/2022	THRUN LAW FIRM, P.C.	R	404.50	ACCOUNTS PAYABLE	CHECK
40637	05/18/2022	TOLEDO BUILDING SERVICES	R	12914.87	ACCOUNTS PAYABLE	CHECK
40638	05/18/2022	US BANK EQUIPMENT FINANCE	R	1102.28	ACCOUNTS PAYABLE	CHECK
40639	05/18/2022	XPRESSMYSELF.COM LLC	R	830.00	ACCOUNTS PAYABLE	CHECK
*	05/19/2022	SMARTSIGN	V	-830.00	VOID MANUAL CHECK	
40640	05/19/2022	ZORN'S SERVICE, INC.	R	1333.61	ACCOUNTS PAYABLE	CHECK
40641	05/25/2022	SMARTSIGN	R	830.00	ACCOUNTS PAYABLE	CHECK
40642	05/25/2022	L.A. BEXTEN INC.	R	348.21	ACCOUNTS PAYABLE	CHECK
40643	06/02/2022	AMAZON CAPITAL SERVICES	R	31.88	ACCOUNTS PAYABLE	CHECK
40644	06/02/2022	BUCK'S OIL CO., INC.	R	125.00	ACCOUNTS PAYABLE	CHECK
40645	06/02/2022	CRAIG'S PIANOS & KEYBOARDS	R	130.00	ACCOUNTS PAYABLE	CHECK
40647	06/02/2022	FRONTIER	R	118.86	ACCOUNTS PAYABLE	CHECK
40648	06/02/2022	MUSICAL RESOURCES	R	49.95	ACCOUNTS PAYABLE	CHECK
40649	06/02/2022	PRECISION IRRIGATION & LAWN CARE	R	100.00	ACCOUNTS PAYABLE	CHECK
40650	06/02/2022	US BANK EQUIPMENT FINANCE	R	324.73	ACCOUNTS PAYABLE	CHECK
40651	06/02/2022	WHITEFORD TOWNSHIP	R	1123.10	ACCOUNTS PAYABLE	CHECK
40652	06/02/2022	WILKINSON IMPRINTED SPORTSWEAR, INC	R	387.00	ACCOUNTS PAYABLE	CHECK
40653	06/07/2022	NUTRITION INC.	R	26547.82	ACCOUNTS PAYABLE	CHECK
40654	06/16/2022	BEDFORD INK LLC	R	120.00	ACCOUNTS PAYABLE	CHECK
40655	06/16/2022	BOWLING GREEN STATE UNIVERSITY	R	100.00	ACCOUNTS PAYABLE	CHECK
40656	06/16/2022	CRYSTAL FLASH	R	9139.03	ACCOUNTS PAYABLE	CHECK
40657	06/16/2022	THE DELVENTHAL COMPANY	R	6800.00	ACCOUNTS PAYABLE	CHECK
40658	06/16/2022	MICHIGAN URGENT CARE	R	95.00	ACCOUNTS PAYABLE	CHECK
40659	06/16/2022	GCS EXPRESS, LTD	R	98.72	ACCOUNTS PAYABLE	CHECK
40660	06/16/2022	HEALTH EQUITY	R	35.00	ACCOUNTS PAYABLE	CHECK
40661	06/16/2022	HPS	R	20835.25	ACCOUNTS PAYABLE	CHECK
40662	06/16/2022	THE HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE	CHECK
40663	06/16/2022	KALAMAZOO SANITARY SUPPLY INC	R	2594.54	ACCOUNTS PAYABLE	CHECK
40664	06/16/2022	LAMBERTVILLE HARDWARE	R	143.58	ACCOUNTS PAYABLE	CHECK
40665	06/16/2022	LAROY PLUMBING & HEATING, INC.	R	14780.00	ACCOUNTS PAYABLE	CHECK
40666	06/16/2022	LOWE'S	R	12.99	ACCOUNTS PAYABLE	CHECK
40667	06/16/2022	MASB	R	3946.28	ACCOUNTS PAYABLE	CHECK
40668	06/16/2022	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40669	06/16/2022	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40670	06/16/2022	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40671	06/16/2022	MESSA	V	0.00	VOID: MULTI STUB	CHECK
40672	06/16/2022	MI SCHOOLS ENERGY COOPERATIVE	R	7541.45	ACCOUNTS PAYABLE	CHECK
40673	06/16/2022	MICHIGAN GAS UTILITIES CORPORATION	R	5145.24	ACCOUNTS PAYABLE	CHECK
40674	06/16/2022	MONROE COUNTY INTERMEDIATE	R	712.49	ACCOUNTS PAYABLE	CHECK
40675	06/16/2022	OFFICE DEPOT BUSINESS SERV.	R	954.84	ACCOUNTS PAYABLE	CHECK
40676	06/16/2022	POSTMASTER	R	129.34	ACCOUNTS PAYABLE	CHECK
40677	06/16/2022	SHINKLES' FLOWER SHOP	R	569.83	ACCOUNTS PAYABLE	CHECK
40678	06/16/2022	STEVENS DISPOSAL & RECYCLING SERV.	R	664.95	ACCOUNTS PAYABLE	CHECK
40679	06/16/2022	THE COLLEGE BOARD	R	395.00	ACCOUNTS PAYABLE	CHECK
40680	06/16/2022	THRUN LAW FIRM, P.C.	R	2481.00	ACCOUNTS PAYABLE	CHECK
40681	06/16/2022	TOLEDO BUILDING SERVICES	R	517.50	ACCOUNTS PAYABLE	CHECK
40682	06/16/2022	US BANK EQUIPMENT FINANCE	R	17843.60	ACCOUNTS PAYABLE	CHECK
40683	06/16/2022		R	904.14	ACCOUNTS PAYABLE	CHECK

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40684	06/30/2022	BEDFORD INK LLC	R	2052.48	ACCOUNTS PAYABLE CHECK
40685	06/30/2022	BEDFORD PUBLIC SCHOOLS	R	13200.00	ACCOUNTS PAYABLE CHECK
40686	06/30/2022	EDMENTUM, INC.	R	6680.00	ACCOUNTS PAYABLE CHECK
40687	06/30/2022	JEREMY GAPP	R	477.12	ACCOUNTS PAYABLE CHECK
40688	06/30/2022	LATBE ELECTRIC CO.	R	1942.00	ACCOUNTS PAYABLE CHECK
40689	06/30/2022	LOURDES UNIVERSITY	R	23794.28	ACCOUNTS PAYABLE CHECK
40690	06/30/2022	MI SCHOOLS ENERGY COOPERATIVE	R	4986.80	ACCOUNTS PAYABLE CHECK
40691	06/30/2022	MONROE COUNTY INTERMEDIATE	R	1414.86	ACCOUNTS PAYABLE CHECK
40692	06/30/2022	OSCAR W. LARSON CO.	R	277.50	ACCOUNTS PAYABLE CHECK
40693	06/30/2022	PARAMOUNT HEALTH CARE	R	44459.87	ACCOUNTS PAYABLE CHECK
40694	06/30/2022	PERRY PROTECH	R	198.86	ACCOUNTS PAYABLE CHECK
40695	06/30/2022	THE TOLEDO HOSPITAL	R	336.00	ACCOUNTS PAYABLE CHECK
40696	06/30/2022	SCHOOL SPECIALTY, INC.	R	28.76	ACCOUNTS PAYABLE CHECK
40697	06/30/2022	TELNET WORLDWIDE	R	234.71	ACCOUNTS PAYABLE CHECK
40698	06/30/2022	TERMINIX	R	47.00	ACCOUNTS PAYABLE CHECK
40699	06/30/2022	US BANK EQUIPMENT FINANCE	R	429.21	ACCOUNTS PAYABLE CHECK
40700	06/30/2022	WASHTENAW INTERMEDIATE	R	110.00	ACCOUNTS PAYABLE CHECK
40701	06/30/2022	WHITEFORD TOWNSHIP	R	618.48	ACCOUNTS PAYABLE CHECK
* V1152	07/16/2021	EDUSTAFF	R	708.00	ACCOUNTS PAYABLE VOUCHER
* V1153	07/30/2021	EDUSTAFF	R	300.00	ACCOUNTS PAYABLE VOUCHER
* V1154	09/24/2021	EDUSTAFF	R	2442.60	ACCOUNTS PAYABLE VOUCHER
* V1155	10/08/2021	EDUSTAFF	R	5693.50	ACCOUNTS PAYABLE VOUCHER
* V1156	10/22/2021	EDUSTAFF	R	7707.78	ACCOUNTS PAYABLE VOUCHER
* V1157	11/05/2021	EDUSTAFF	R	7476.48	ACCOUNTS PAYABLE VOUCHER
* V1158	12/03/2021	EDUSTAFF	R	7209.79	ACCOUNTS PAYABLE VOUCHER
* V1159	12/17/2021	EDUSTAFF	R	9310.21	ACCOUNTS PAYABLE VOUCHER
* V1160	12/31/2021	EDUSTAFF	R	7485.85	ACCOUNTS PAYABLE VOUCHER
* V1161	01/14/2022	EDUSTAFF	R	4703.56	ACCOUNTS PAYABLE VOUCHER
* V1162	01/28/2022	EDUSTAFF	R	7116.58	ACCOUNTS PAYABLE VOUCHER
* V1163	02/11/2022	EDUSTAFF	R	5182.47	ACCOUNTS PAYABLE VOUCHER
* V1164	02/25/2022	EDUSTAFF	R	6493.53	ACCOUNTS PAYABLE VOUCHER
* V1165	03/11/2022	EDUSTAFF	R	8407.51	ACCOUNTS PAYABLE VOUCHER
* V1166	03/25/2022	EDUSTAFF	R	10637.70	ACCOUNTS PAYABLE VOUCHER
* V1167	04/08/2022	CARDMEMBER SERVICE	R	93.99	ACCOUNTS PAYABLE VOUCHER
* V1168	04/08/2022	EDUSTAFF	R	7511.88	ACCOUNTS PAYABLE VOUCHER
* V1169	04/22/2022	EDUSTAFF	R	2948.82	ACCOUNTS PAYABLE VOUCHER
* V1170	05/06/2022	EDUSTAFF	R	11201.74	ACCOUNTS PAYABLE VOUCHER
* V1171	05/31/2022	EDUSTAFF	V	0.00	VOID: MULTI STUB VOUCHER
* V1172	05/31/2022	EDUSTAFF	R	13158.18	ACCOUNTS PAYABLE VOUCHER
* V1173	06/03/2022	EDUSTAFF	R	11987.62	ACCOUNTS PAYABLE VOUCHER
* V1174	06/17/2022	EDUSTAFF	R	11119.14	ACCOUNTS PAYABLE VOUCHER
* V40646	06/02/2022	CARDMEMBER SERVICE	R	233.44	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				2624311.29	

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V118	07/02/2021	EDUSTAFF	R	6361.52	ACCOUNTS PAYABLE VOUCHER
* V120	12/03/2021	EDUSTAFF	R	17235.99	ACCOUNTS PAYABLE VOUCHER
* V121	01/14/2022	EDUSTAFF	R	648.72	ACCOUNTS PAYABLE VOUCHER
* V122	03/25/2022	EDUSTAFF	R	17009.14	ACCOUNTS PAYABLE VOUCHER
* V123	06/03/2022	EDUSTAFF	R	88.50	ACCOUNTS PAYABLE VOUCHER
* V124	06/17/2022	EDUSTAFF	R	13217.75	ACCOUNTS PAYABLE VOUCHER
* 13513	08/01/2021	JEFF SIMMONS	V	-65.00	VOID MANUAL CHECK
* 13559	08/02/2021	DAVE ARNOLD	V	-50.00	VOID MANUAL CHECK
* 13582	08/01/2021	JASON D. COLEMAN	V	-110.00	VOID MANUAL CHECK

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* 13647	07/20/2021	PERRY PROTECH	R	12.43	ACCOUNTS PAYABLE	CHECK
13648	07/26/2021	MESSA	R	145.56	ACCOUNTS PAYABLE	CHECK
13649	07/26/2021	PARAMOUNT HEALTH CARE	R	800.44	ACCOUNTS PAYABLE	CHECK
13650	08/02/2021	DAVE ARNOLD	R	50.00	ACCOUNTS PAYABLE	CHECK
13651	08/02/2021	JASON D. COLEMAN	R	110.00	ACCOUNTS PAYABLE	CHECK
13652	08/02/2021	MASON CONSOLIDATED SCHOOLS	R	976.36	ACCOUNTS PAYABLE	CHECK
13653	08/02/2021	JEFF SIMMONS	R	65.00	ACCOUNTS PAYABLE	CHECK
13654	08/14/2021	PETTY CASH - ATHLETICS ACCOUNT	R	800.00	ACCOUNTS PAYABLE	CHECK
13655	08/14/2021	SAND CREEK COMMUNITY SCHOOLS	R	1300.00	ACCOUNTS PAYABLE	CHECK
13656	08/23/2021	WILLIAM BAYKO	R	60.00	ACCOUNTS PAYABLE	CHECK
13657	08/23/2021	OZZIE LYNN HASHLEY	R	125.00	ACCOUNTS PAYABLE	CHECK
13658	08/23/2021	MESSA	R	145.56	ACCOUNTS PAYABLE	CHECK
13659	08/23/2021	BRYANT MOORE	R	60.00	ACCOUNTS PAYABLE	CHECK
13660	08/23/2021	CARROLL SELMEK	R	60.00	ACCOUNTS PAYABLE	CHECK
13661	09/01/2021	3 DIMENSIONAL PHYSICAL THERAPY LLC	R	6500.00	ACCOUNTS PAYABLE	CHECK
13662	09/01/2021	JAMES O BUNKELMAN	R	75.00	ACCOUNTS PAYABLE	CHECK
13663	09/01/2021	WILLIAM T COLLINS	R	75.00	ACCOUNTS PAYABLE	CHECK
13664	09/01/2021	TOM M. CONDON	R	75.00	ACCOUNTS PAYABLE	CHECK
13665	09/01/2021	MARY L DOBERSTEIN	R	75.00	ACCOUNTS PAYABLE	CHECK
13666	09/01/2021	JOSH ERD	R	60.00	ACCOUNTS PAYABLE	CHECK
13667	09/01/2021	JOHN C HILKEN	R	75.00	ACCOUNTS PAYABLE	CHECK
13668	09/26/2021	BRIAN IWINSKI	V	-90.00	VOID MANUAL CHECK	
13668	09/01/2021	BRIAN IWINSKI	R	90.00	ACCOUNTS PAYABLE	CHECK
13669	09/01/2021	DONALD L. JONES	R	75.00	ACCOUNTS PAYABLE	CHECK
13670	09/01/2021	BARRY P LITTLE	R	75.00	ACCOUNTS PAYABLE	CHECK
13671	09/01/2021	JOHN MEHAN	R	75.00	ACCOUNTS PAYABLE	CHECK
13672	09/01/2021	MATTHEW PEAVY	R	60.00	ACCOUNTS PAYABLE	CHECK
13673	09/01/2021	JEREMY PETROFF	R	90.00	ACCOUNTS PAYABLE	CHECK
13674	09/01/2021	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE	CHECK
13675	09/01/2021	DOUG SANDERS	R	90.00	ACCOUNTS PAYABLE	CHECK
13676	09/01/2021	MARK A SEIFERT	R	75.00	ACCOUNTS PAYABLE	CHECK
13677	09/01/2021	FRANKLIN L. VAJCNER	R	75.00	ACCOUNTS PAYABLE	CHECK
13678	09/01/2021	CHRISTOPHER WESTOVER	R	75.00	ACCOUNTS PAYABLE	CHECK
13679	09/14/2021	CHAD L. BANGERTER	R	75.00	ACCOUNTS PAYABLE	CHECK
13680	09/14/2021	WILLIAM BAYKO	R	60.00	ACCOUNTS PAYABLE	CHECK
13681	09/14/2021	HERBERT D BERTZ	R	60.00	ACCOUNTS PAYABLE	CHECK
13681	09/26/2021	HERBERT D BERTZ	V	-60.00	VOID MANUAL CHECK	
13682	09/14/2021	CLYDE CANALES	R	75.00	ACCOUNTS PAYABLE	CHECK
13683	09/26/2021	MARY L DOBERSTEIN	V	-65.00	VOID MANUAL CHECK	
13683	09/14/2021	MARY L DOBERSTEIN	R	65.00	ACCOUNTS PAYABLE	CHECK
13684	09/14/2021	MARY L DOBERSTEIN	R	65.00	ACCOUNTS PAYABLE	CHECK
13685	09/14/2021	MARY L DOBERSTEIN	R	75.00	ACCOUNTS PAYABLE	CHECK
13686	09/14/2021	MARY L DOBERSTEIN	R	65.00	ACCOUNTS PAYABLE	CHECK
13686	09/27/2021	MARY L DOBERSTEIN	V	-65.00	VOID MANUAL CHECK	
13687	09/14/2021	MARY L DOBERSTEIN	R	75.00	ACCOUNTS PAYABLE	CHECK
13688	09/14/2021	REX A. FORSYTH	R	75.00	ACCOUNTS PAYABLE	CHECK
13689	09/14/2021	BRIAN IWINSKI	R	90.00	ACCOUNTS PAYABLE	CHECK
13689	10/04/2021	BRIAN IWINSKI	V	-90.00	VOID MANUAL CHECK	
13690	09/14/2021	MARK MAXSON	R	60.00	ACCOUNTS PAYABLE	CHECK
13691	09/14/2021	MESSA	R	145.56	ACCOUNTS PAYABLE	CHECK
13692	09/14/2021	BRYANT MOORE	R	60.00	ACCOUNTS PAYABLE	CHECK
13693	09/14/2021	JEREMY PETROFF	R	90.00	ACCOUNTS PAYABLE	CHECK
13694	09/14/2021	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE	CHECK
13695	09/14/2021	DOUG SANDERS	R	90.00	ACCOUNTS PAYABLE	CHECK
13695	10/04/2021	DOUG SANDERS	V	-90.00	VOID MANUAL CHECK	
13696	09/26/2021	RANDALL SEHL	V	-60.00	VOID MANUAL CHECK	
13696	09/14/2021	RANDALL SEHL	R	60.00	ACCOUNTS PAYABLE	CHECK

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13697	09/14/2021	KIM VICULIN	R	75.00	ACCOUNTS PAYABLE	CHECK
13698	09/14/2021	MICHAEL R WHITE	R	75.00	ACCOUNTS PAYABLE	CHECK
13699	09/27/2021	ADDISON COMMUNITY SCHOOLS	R	200.00	ACCOUNTS PAYABLE	CHECK
13700	09/27/2021	HURON SCHOOL DISTRICT	R	210.00	ACCOUNTS PAYABLE	CHECK
13701	09/27/2021	JAMES A KRZYZANIAK	R	60.00	ACCOUNTS PAYABLE	CHECK
13702	09/27/2021	MASON CONSOLIDATED SCHOOLS	R	150.00	ACCOUNTS PAYABLE	CHECK
13703	09/27/2021	MEDCO SPORTS MEDICINE	R	66.28	ACCOUNTS PAYABLE	CHECK
13704	09/27/2021	LUGALABAMU MUGASHE	R	90.00	ACCOUNTS PAYABLE	CHECK
13705	09/27/2021	BRUCE RALSTON	R	65.00	ACCOUNTS PAYABLE	CHECK
13706	09/27/2021	MICHAEL R WHITE	R	65.00	ACCOUNTS PAYABLE	CHECK
13707	10/04/2021	JAMES O BUNKELMAN	R	90.00	ACCOUNTS PAYABLE	CHECK
13707	04/04/2022	JAMES O BUNKELMAN	R	-90.00	VOID MANUAL CHECK	
13708	10/06/2021	JOHN CASTILLO	V	-60.00	VOID MANUAL CHECK	
13708	10/04/2021	JOHN CASTILLO	R	60.00	ACCOUNTS PAYABLE	CHECK
13709	10/04/2021	PATRICK DOWNS	R	90.00	ACCOUNTS PAYABLE	CHECK
13710	10/04/2021	PATRICK DOWNS	R	60.00	ACCOUNTS PAYABLE	CHECK
13711	10/04/2021	EARL C. DUBY JR.	R	75.00	ACCOUNTS PAYABLE	CHECK
13712	10/04/2021	BRIAN IWINSKI	R	60.00	ACCOUNTS PAYABLE	CHECK
13712	10/06/2021	BRIAN IWINSKI	V	-60.00	VOID MANUAL CHECK	
13713	10/04/2021	BARRY P LITTLE	R	90.00	ACCOUNTS PAYABLE	CHECK
13714	10/04/2021	MITCHELL MOORE	R	75.00	ACCOUNTS PAYABLE	CHECK
13715	10/04/2021	WILLIAM T SANFILIPPO	R	90.00	ACCOUNTS PAYABLE	CHECK
13716	10/04/2021	CARROLL SELWEK	R	60.00	ACCOUNTS PAYABLE	CHECK
13717	10/04/2021	JEFF SIMMONS	R	60.00	ACCOUNTS PAYABLE	CHECK
13717	10/06/2021	JEFF SIMMONS	V	-60.00	VOID MANUAL CHECK	
13718	10/04/2021	JOSHUA SWEIGERT	R	75.00	ACCOUNTS PAYABLE	CHECK
13719	10/04/2021	MICHAEL A. VONLINSOWE	R	75.00	ACCOUNTS PAYABLE	CHECK
13720	10/04/2021	JAMISON LEE WEBSTER	R	75.00	ACCOUNTS PAYABLE	CHECK
13721	10/06/2021	AWARDS AMERICA INC.	R	200.15	ACCOUNTS PAYABLE	CHECK
13722	10/06/2021	EVAN BARTLEY	R	60.00	ACCOUNTS PAYABLE	CHECK
13723	10/06/2021	BLISSFIELD COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE	CHECK
13724	10/06/2021	JAMES O BUNKELMAN	R	60.00	ACCOUNTS PAYABLE	CHECK
13725	10/06/2021	CLYDE CANALES	R	60.00	ACCOUNTS PAYABLE	CHECK
13726	10/06/2021	COLLINS SPORTS MEDICINE	R	428.54	ACCOUNTS PAYABLE	CHECK
13727	10/06/2021	MARY L DOBBERSTEIN	R	75.00	ACCOUNTS PAYABLE	CHECK
13727	10/08/2021	MARY L DOBBERSTEIN	V	-75.00	VOID MANUAL CHECK	
13728	10/06/2021	MARY L DOBBERSTEIN	R	65.00	ACCOUNTS PAYABLE	CHECK
13729	10/06/2021	MARY L DOBBERSTEIN	R	75.00	ACCOUNTS PAYABLE	CHECK
13730	10/06/2021	MARY L DOBBERSTEIN	R	65.00	ACCOUNTS PAYABLE	CHECK
13730	10/18/2021	MARY L DOBBERSTEIN	V	-65.00	VOID MANUAL CHECK	
13731	10/06/2021	MARY L DOBBERSTEIN	R	75.00	ACCOUNTS PAYABLE	CHECK
13732	10/06/2021	BARRY P LITTLE	R	60.00	ACCOUNTS PAYABLE	CHECK
13733	10/06/2021	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE	CHECK
13734	10/06/2021	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE	CHECK
13735	10/06/2021	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE	CHECK
13736	10/06/2021	RIDDELL / ALL AMERICAN SPORTS CORP	R	3706.54	ACCOUNTS PAYABLE	CHECK
13737	10/18/2021	WILLIAM F BISBEE JR	V	-75.00	VOID MANUAL CHECK	
13737	10/13/2021	WILLIAM F BISBEE JR	R	75.00	ACCOUNTS PAYABLE	CHECK
13738	10/13/2021	WILLIAM T COLLINS	R	75.00	ACCOUNTS PAYABLE	CHECK
13739	10/13/2021	TOM M. CONDON	R	75.00	ACCOUNTS PAYABLE	CHECK
13740	10/13/2021	JOHN MEHAN	R	75.00	ACCOUNTS PAYABLE	CHECK
13741	10/13/2021	FRANKLIN L. VAJCNER	R	75.00	ACCOUNTS PAYABLE	CHECK
13742	10/19/2021	EVAN BARTLEY	R	75.00	ACCOUNTS PAYABLE	CHECK
13743	10/19/2021	JAMES O BUNKELMAN	R	90.00	ACCOUNTS PAYABLE	CHECK
13744	10/19/2021	CLINTON COMMUNITY SCHOOLS	R	60.00	ACCOUNTS PAYABLE	CHECK
13745	10/19/2021	JOHN C HILKEN	R	150.00	ACCOUNTS PAYABLE	CHECK
13746	10/19/2021	JOHN C HILKEN	R	90.00	ACCOUNTS PAYABLE	CHECK

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13747	10/19/2021	JOHN C HILKEN	R	60.00	ACCOUNTS PAYABLE	CHECK
13748	10/19/2021	DOUGLAS R HILL	R	75.00	ACCOUNTS PAYABLE	CHECK
13749	10/19/2021	HOWIES ATHLETIC TAPE	R	256.81	ACCOUNTS PAYABLE	CHECK
13750	10/19/2021	DONALD L. JONES	R	60.00	ACCOUNTS PAYABLE	CHECK
13750	10/28/2021	DONALD L. JONES	V	-60.00	VOID MANUAL	CHECK
13751	10/19/2021	BARRY P LITTLE	R	90.00	ACCOUNTS PAYABLE	CHECK
13752	10/19/2021	BARRY P LITTLE	R	60.00	ACCOUNTS PAYABLE	CHECK
13753	10/19/2021	MADISON SCHOOL DISTRICT	R	115.00	ACCOUNTS PAYABLE	CHECK
13754	10/19/2021	MESSA	R	145.56	ACCOUNTS PAYABLE	CHECK
13755	10/19/2021	MONROE COUNTY FINANCE DEPT	R	193.88	ACCOUNTS PAYABLE	CHECK
13756	10/19/2021	OFFICE DEPOT BUSINESS SERV.	R	432.56	ACCOUNTS PAYABLE	CHECK
13757	10/19/2021	PERRY PROTECH	R	75.44	ACCOUNTS PAYABLE	CHECK
13758	10/19/2021	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE	CHECK
13759	10/19/2021	US BANK EQUIPMENT FINANCE	R	3.49	ACCOUNTS PAYABLE	CHECK
13760	10/19/2021	CHRISTOPHER WESTOVER	R	90.00	ACCOUNTS PAYABLE	CHECK
13761	10/19/2021	CHRISTOPHER WESTOVER	R	60.00	ACCOUNTS PAYABLE	CHECK
13762	10/28/2021	WILLIAM F BISBEE JR	R	60.00	ACCOUNTS PAYABLE	CHECK
13763	10/28/2021	GARY A BLACKFORD	R	65.00	ACCOUNTS PAYABLE	CHECK
13764	10/28/2021	BRETT GEIERMANN	R	89.30	ACCOUNTS PAYABLE	CHECK
13765	10/28/2021	PARAMOUNT HEALTH CARE	R	800.45	ACCOUNTS PAYABLE	CHECK
13766	10/28/2021	AARON REINHART	R	88.40	ACCOUNTS PAYABLE	CHECK
13767	10/28/2021	MICHAEL LLOYD ROSE	R	86.60	ACCOUNTS PAYABLE	CHECK
13768	10/28/2021	KIRK D SPANGLER	R	71.00	ACCOUNTS PAYABLE	CHECK
13768	04/21/2022	KIRK D SPANGLER	R	-71.00	VOID MANUAL	CHECK
13769	11/04/2021	LUKE ANDREWS	V	30.00	ACCOUNTS PAYABLE	CHECK
13770	11/04/2021	FR. GABRIEL RICHARD SCHOOLS	R	120.00	ACCOUNTS PAYABLE	CHECK
13771	11/04/2021	IDA PUBLIC SCHOOLS	R	175.00	ACCOUNTS PAYABLE	CHECK
13772	11/04/2021	STEVE KULCHINSKI	R	84.80	ACCOUNTS PAYABLE	CHECK
13773	11/04/2021	MARK MAXSON	R	162.50	ACCOUNTS PAYABLE	CHECK
13774	11/04/2021	MICHAEL BAUMAN	R	30.00	ACCOUNTS PAYABLE	CHECK
13775	11/04/2021	MONROE COUNTY FINANCE DEPT	R	308.71	ACCOUNTS PAYABLE	CHECK
13776	11/04/2021	CHRISTOPHER VANEPPS	R	78.80	ACCOUNTS PAYABLE	CHECK
13777	11/04/2021	CHARLES D WALTERS	R	80.60	ACCOUNTS PAYABLE	CHECK
13778	11/04/2021	WHITMORE LAKE PUBLIC SCHOOLS	R	95.00	ACCOUNTS PAYABLE	CHECK
13779	11/05/2021	MIKE FAUNCE	R	70.00	ACCOUNTS PAYABLE	CHECK
13780	11/05/2021	MARK MAXSON	R	70.00	ACCOUNTS PAYABLE	CHECK
13781	11/05/2021	LARRY NOCELLA, JR.	R	70.00	ACCOUNTS PAYABLE	CHECK
13782	11/05/2021	HEATH SULLIVAN	R	80.90	ACCOUNTS PAYABLE	CHECK
13783	11/05/2021	MICHAEL L WILLIAMS	R	70.00	ACCOUNTS PAYABLE	CHECK
13784	11/12/2021	LUKE ANDREWS	R	15.00	ACCOUNTS PAYABLE	CHECK
13785	11/12/2021	BRYEN L. CLARK	R	83.00	ACCOUNTS PAYABLE	CHECK
13786	11/12/2021	WILLIAM THOMAS COGGINS	R	81.20	ACCOUNTS PAYABLE	CHECK
13787	11/12/2021	NATHAN GROSS	R	99.20	ACCOUNTS PAYABLE	CHECK
13788	11/12/2021	DAN MAUSOLF	R	112.40	ACCOUNTS PAYABLE	CHECK
13789	11/12/2021	DOUGLAS McDONALD	R	80.60	ACCOUNTS PAYABLE	CHECK
13790	11/12/2021	MICHAEL BAUMAN	R	15.00	ACCOUNTS PAYABLE	CHECK
13791	11/12/2021	CHRISTOPHER SEUBERT	R	91.34	ACCOUNTS PAYABLE	CHECK
13792	11/12/2021	KEVIN RUDDY	R	45.00	ACCOUNTS PAYABLE	CHECK
13793	11/19/2021	MATTHEW S. ANDREWS	R	45.00	ACCOUNTS PAYABLE	CHECK
13794	11/19/2021	HUDSON AREA SCHOOLS	R	150.00	ACCOUNTS PAYABLE	CHECK
13795	11/19/2021	HURON BOOSTER CLUB	R	40.00	ACCOUNTS PAYABLE	CHECK
13796	11/19/2021	MESSA	R	145.56	ACCOUNTS PAYABLE	CHECK
13797	11/19/2021	SAND CREEK COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE	CHECK
13798	11/19/2021	US BANK EQUIPMENT FINANCE	R	6.03	ACCOUNTS PAYABLE	CHECK
13799	11/22/2021	PARAMOUNT HEALTH CARE	R	800.45	ACCOUNTS PAYABLE	CHECK
13800	11/29/2021	KEVIN V BROWN	R	55.00	ACCOUNTS PAYABLE	CHECK
13801	11/29/2021	KEVIN V BROWN	R	70.00	ACCOUNTS PAYABLE	CHECK

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13802	11/29/2021	DANIEL W JUKURI	R	70.00	ACCOUNTS PAYABLE	CHECK
13803	11/29/2021	JEREMY PETROFF	R	70.00	ACCOUNTS PAYABLE	CHECK
13804	11/29/2021	STEVEN M. RECHSTEINER	R	70.00	ACCOUNTS PAYABLE	CHECK
13805	11/29/2021	DOUG SANDERS	R	55.00	ACCOUNTS PAYABLE	CHECK
13806	11/29/2021	DOUG SANDERS	R	70.00	ACCOUNTS PAYABLE	CHECK
13807	11/29/2021	DAVID SICHTERMAN	R	70.00	ACCOUNTS PAYABLE	CHECK
13807	03/21/2022	DAVID SICHTERMAN	V	-70.00	VOID MANUAL CHECK	
13808	12/03/2021	AMAZON	R	179.90	ACCOUNTS PAYABLE	CHECK
13809	12/03/2021	CHAD L. BANGERTER	R	55.00	ACCOUNTS PAYABLE	CHECK
13809	01/05/2022	CHAD L. BANGERTER	V	-55.00	VOID MANUAL CHECK	
13810	12/28/2021	JAMES O BUNKELMAN	V	-55.00	VOID MANUAL CHECK	
13810	12/03/2021	JAMES O BUNKELMAN	R	55.00	ACCOUNTS PAYABLE	CHECK
13811	12/03/2021	CLYDE CANALES	R	70.00	ACCOUNTS PAYABLE	CHECK
13812	12/03/2021	MIKE FAUNCE	R	70.00	ACCOUNTS PAYABLE	CHECK
13813	12/03/2021	DAVID GELWICKS	R	70.00	ACCOUNTS PAYABLE	CHECK
13814	12/03/2021	HOWIES ATHLETIC TAPE	R	194.11	ACCOUNTS PAYABLE	CHECK
13815	12/03/2021	CHRISTOPHER M JONES	R	70.00	ACCOUNTS PAYABLE	CHECK
13816	12/03/2021	DANIEL W JUKURI	R	55.00	ACCOUNTS PAYABLE	CHECK
13817	12/03/2021	DANIEL W JUKURI	R	70.00	ACCOUNTS PAYABLE	CHECK
13818	12/03/2021	TERRY LEABHART	R	70.00	ACCOUNTS PAYABLE	CHECK
13819	12/28/2021	BARRY P LITTLE	V	-55.00	VOID MANUAL CHECK	
13819	12/03/2021	BARRY P LITTLE	R	55.00	ACCOUNTS PAYABLE	CHECK
13820	12/03/2021	NICHOLAS MARSHALL	R	70.00	ACCOUNTS PAYABLE	CHECK
13820	01/05/2022	NICHOLAS MARSHALL	V	-70.00	VOID MANUAL CHECK	
13821	01/05/2022	JOHN B. OROZCO	V	-55.00	VOID MANUAL CHECK	
13821	12/03/2021	JOHN B. OROZCO	R	55.00	ACCOUNTS PAYABLE	CHECK
13822	12/03/2021	SAND CREEK COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE	CHECK
13823	12/03/2021	MICHAEL K STEVENSON JR	R	70.00	ACCOUNTS PAYABLE	CHECK
13824	12/03/2021	CHRISTOPHER WESTOVER	R	55.00	ACCOUNTS PAYABLE	CHECK
13825	12/03/2021	CHRISTOPHER WESTOVER	R	70.00	ACCOUNTS PAYABLE	CHECK
13826	12/17/2021	BSN SPORTS	R	1775.00	ACCOUNTS PAYABLE	CHECK
13827	12/17/2021	MADISON SCHOOL DISTRICT	R	100.00	ACCOUNTS PAYABLE	CHECK
13828	12/17/2021	MESSA	R	145.56	ACCOUNTS PAYABLE	CHECK
13829	12/17/2021	PERRY PROTECH	R	43.64	ACCOUNTS PAYABLE	CHECK
13830	12/17/2021	US BANK EQUIPMENT FINANCE	R	3.46	ACCOUNTS PAYABLE	CHECK
13831	01/04/2022	AWARDS AMERICA INC.	R	506.30	ACCOUNTS PAYABLE	CHECK
13832	01/04/2022	CARDMEMBER SERVICE	R	950.00	ACCOUNTS PAYABLE	CHECK
13833	01/04/2022	PARAMOUNT HEALTH CARE	R	830.06	ACCOUNTS PAYABLE	CHECK
13834	01/07/2022	DANIEL W JUKURI	R	70.00	ACCOUNTS PAYABLE	CHECK
13835	01/07/2022	JOHN J. KRIMMEL IV	R	70.00	ACCOUNTS PAYABLE	CHECK
13836	01/07/2022	BENJAMIN L LAROCCA	R	70.00	ACCOUNTS PAYABLE	CHECK
13837	01/07/2022	BENJAMIN L LAROCCA	R	55.00	ACCOUNTS PAYABLE	CHECK
13838	01/07/2022	BENJAMIN L LAROCCA	R	70.00	ACCOUNTS PAYABLE	CHECK
13839	01/07/2022	TERRY LEABHART	R	70.00	ACCOUNTS PAYABLE	CHECK
13839	01/07/2022	TERRY LEABHART	V	-70.00	VOID MANUAL CHECK	
13840	01/07/2022	IAN LIEBENTRITT	R	55.00	ACCOUNTS PAYABLE	CHECK
13841	01/07/2022	CALEB MATTHES	R	55.00	ACCOUNTS PAYABLE	CHECK
13842	01/07/2022	CALEB MATTHES	R	70.00	ACCOUNTS PAYABLE	CHECK
13843	01/07/2022	MARK MAXSON	R	55.00	ACCOUNTS PAYABLE	CHECK
13844	01/07/2022	MARK MAXSON	R	70.00	ACCOUNTS PAYABLE	CHECK
13845	01/07/2022	BILLY ROWAN MITCHELL	R	-70.00	VOID MANUAL CHECK	
13845	01/12/2022	BILLY ROWAN MITCHELL	V	55.00	ACCOUNTS PAYABLE	CHECK
13846	01/07/2022	GLENN S. NEULIN	R	55.00	ACCOUNTS PAYABLE	CHECK
13847	01/07/2022	LARRY NOCELLA, JR.	R	55.00	ACCOUNTS PAYABLE	CHECK
13848	01/07/2022	SCOT PETERSON	R	70.00	ACCOUNTS PAYABLE	CHECK
13849	01/07/2022	JEFF SIMMONS	R	70.00	ACCOUNTS PAYABLE	CHECK
13850	01/07/2022	CHRISTOPHER WESTOVER	R	70.00	ACCOUNTS PAYABLE	CHECK

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13851	01/14/2022	STEVEN E. AGLER	R	70.00	ACCOUNTS PAYABLE	CHECK
13852	01/14/2022	STEVEN E. AGLER	R	35.00	ACCOUNTS PAYABLE	CHECK
13853	01/14/2022	STEVEN E. AGLER	R	55.00	ACCOUNTS PAYABLE	CHECK
13854	01/14/2022	STEVEN E. AGLER	R	70.00	ACCOUNTS PAYABLE	CHECK
13855	01/14/2022	JAMES O BUNKELMAN	R	70.00	ACCOUNTS PAYABLE	CHECK
13856	01/14/2022	BENJAMIN L LAROCCA	R	35.00	ACCOUNTS PAYABLE	CHECK
13857	01/14/2022	BARRY P LITTLE	R	70.00	ACCOUNTS PAYABLE	CHECK
13858	01/14/2022	JOHN MEHAN	R	55.00	ACCOUNTS PAYABLE	CHECK
13859	01/14/2022	PERRY PROTECH	R	10.44	ACCOUNTS PAYABLE	CHECK
13860	01/14/2022	DOUG SANDERS	R	70.00	ACCOUNTS PAYABLE	CHECK
13861	01/14/2022	US BANK EQUIPMENT FINANCE	R	3.31	ACCOUNTS PAYABLE	CHECK
13862	01/25/2022	STEVEN E. AGLER	R	55.00	ACCOUNTS PAYABLE	CHECK
13863	01/25/2022	AWARDS AMERICA INC.	R	35.15	ACCOUNTS PAYABLE	CHECK
13864	01/25/2022	TOM BALAS	R	70.00	ACCOUNTS PAYABLE	CHECK
13865	01/25/2022	MICHAEL S. BITZ	R	70.00	ACCOUNTS PAYABLE	CHECK
13866	01/25/2022	RONALD P COURY	R	70.00	ACCOUNTS PAYABLE	CHECK
13867	01/25/2022	ANDREW M DIER	R	55.00	ACCOUNTS PAYABLE	CHECK
13868	01/25/2022	ANDREW M DIER	R	70.00	ACCOUNTS PAYABLE	CHECK
13869	01/25/2022	MIKE FAUNCE	R	55.00	ACCOUNTS PAYABLE	CHECK
13870	01/25/2022	MIKE FAUNCE	R	70.00	ACCOUNTS PAYABLE	CHECK
13871	01/25/2022	MIKE FAUNCE	R	55.00	ACCOUNTS PAYABLE	CHECK
13872	01/25/2022	MIKE FAUNCE	R	70.00	ACCOUNTS PAYABLE	CHECK
13873	01/25/2022	MICHAEL GAYNIER	R	70.00	ACCOUNTS PAYABLE	CHECK
13874	01/25/2022	GARY GRYZA	R	70.00	ACCOUNTS PAYABLE	CHECK
13875	01/25/2022	KEVIN JOHN HOLDEN	R	70.00	ACCOUNTS PAYABLE	CHECK
13876	01/25/2022	ERIC JENKINS	R	70.00	ACCOUNTS PAYABLE	CHECK
13877	01/25/2022	JOHN F. MCGURK	R	70.00	ACCOUNTS PAYABLE	CHECK
13878	02/10/2022	JOHN J. KRIMMEL IV	R	70.00	ACCOUNTS PAYABLE	CHECK
13879	01/25/2022	JOHN J. KRIMMEL IV	R	70.00	ACCOUNTS PAYABLE	CHECK
13880	01/25/2022	JAMES A KRZYZANIAK	R	70.00	ACCOUNTS PAYABLE	CHECK
13881	01/25/2022	GARY P KUJAWA	R	139.57	ACCOUNTS PAYABLE	CHECK
13882	01/25/2022	MARK LEACH	R	55.00	ACCOUNTS PAYABLE	CHECK
13883	01/25/2022	JAMES E. MARTIN	R	55.00	ACCOUNTS PAYABLE	CHECK
13884	01/25/2022	JAMES E. MARTIN	R	70.00	ACCOUNTS PAYABLE	CHECK
13885	01/25/2022	MESSA	R	70.00	ACCOUNTS PAYABLE	CHECK
13886	01/25/2022	GLENN S. NEWLIN	R	55.00	ACCOUNTS PAYABLE	CHECK
13887	01/25/2022	JOHN B. OROZCO	R	830.06	ACCOUNTS PAYABLE	CHECK
13888	01/25/2022	PARAMOUNT HEALTH CARE	R	70.00	ACCOUNTS PAYABLE	CHECK
13889	01/25/2022	KARL J SCHMIDT	R	70.00	ACCOUNTS PAYABLE	CHECK
13890	02/09/2022	JEFF SIMMONS	R	55.00	ACCOUNTS PAYABLE	CHECK
13891	02/09/2022	JEFF SIMMONS	R	55.00	ACCOUNTS PAYABLE	CHECK
13892	01/25/2022	JEFF SIMMONS	R	55.00	ACCOUNTS PAYABLE	CHECK
13893	01/25/2022	DONALD TEBOE	R	55.00	ACCOUNTS PAYABLE	CHECK
13894	01/25/2022	KEITH ZUBKE	R	55.00	ACCOUNTS PAYABLE	CHECK
13895	01/25/2022	KEITH ZUBKE	R	55.00	ACCOUNTS PAYABLE	CHECK
13896	01/25/2022	KEITH ZUBKE	R	55.00	ACCOUNTS PAYABLE	CHECK
13897	01/25/2022	KEITH ZUBKE	R	55.00	ACCOUNTS PAYABLE	CHECK
13898	01/25/2022	KEITH ZUBKE	R	55.00	ACCOUNTS PAYABLE	CHECK
13899	02/08/2022	STEVEN E. AGLER	R	55.00	ACCOUNTS PAYABLE	CHECK

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* 13899	02/28/2022	STEVEN E. AGLER	V	-55.00	VOID MANUAL CHECK	
13900	02/28/2022	ROBERT L. ALTIZER	V	-70.00	VOID MANUAL CHECK	
* 13900	02/08/2022	ROBERT L. ALTIZER	R	70.00	ACCOUNTS PAYABLE CHECK	
13901	02/08/2022	TIMOTHY ANTEAU	R	55.00	ACCOUNTS PAYABLE CHECK	
13902	02/08/2022	TIMOTHY ANTEAU	R	55.00	ACCOUNTS PAYABLE CHECK	
13903	02/08/2022	WILLIAM BACARELLA	R	55.00	ACCOUNTS PAYABLE CHECK	
13904	02/08/2022	CHAD L. BANGERTER	R	55.00	ACCOUNTS PAYABLE CHECK	
13905	02/08/2022	JAMES O. BUNKELMAN	R	55.00	ACCOUNTS PAYABLE CHECK	
13906	02/08/2022	JOHN CRAIG	R	70.00	ACCOUNTS PAYABLE CHECK	
* 13906	03/09/2022	JOHN CRAIG	V	-70.00	VOID MANUAL CHECK	
13907	02/08/2022	AARON S. CROWLEY	R	70.00	ACCOUNTS PAYABLE CHECK	
13908	02/08/2022	MIKE FAUNCE	R	70.00	ACCOUNTS PAYABLE CHECK	
13909	02/08/2022	WILLIAM P. GOMOLUCH	R	70.00	ACCOUNTS PAYABLE CHECK	
* 13909	02/28/2022	WILLIAM P. GOMOLUCH	V	-70.00	VOID MANUAL CHECK	
13910	02/28/2022	KEVIN JOHN HOLDEN	V	-70.00	VOID MANUAL CHECK	
* 13910	02/08/2022	KEVIN JOHN HOLDEN	R	70.00	ACCOUNTS PAYABLE CHECK	
13911	02/08/2022	JOEL M. JANATOWSKI	R	70.00	ACCOUNTS PAYABLE CHECK	
13912	02/08/2022	DANIEL W. JUKURI	R	70.00	VOID MANUAL CHECK	
* 13912	03/09/2022	DANIEL W. JUKURI	V	-70.00	VOID MANUAL CHECK	
13913	02/08/2022	BENJAMIN L. LAROCCA	R	70.00	ACCOUNTS PAYABLE CHECK	
13914	02/08/2022	TERRY LEABHART	R	70.00	ACCOUNTS PAYABLE CHECK	
* 13914	03/09/2022	TERRY LEABHART	V	-70.00	VOID MANUAL CHECK	
13915	02/08/2022	MARK LEACH	R	70.00	ACCOUNTS PAYABLE CHECK	
13916	02/08/2022	BARRY P. LITTLE	R	55.00	ACCOUNTS PAYABLE CHECK	
13917	02/08/2022	JAMES E. MARTIN	R	55.00	ACCOUNTS PAYABLE CHECK	
13918	02/08/2022	JAMES E. MARTIN	R	70.00	ACCOUNTS PAYABLE CHECK	
13919	02/08/2022	BILLY ROWAN MITCHELL	R	70.00	ACCOUNTS PAYABLE CHECK	
13920	02/08/2022	GLENN S. NEWLIN	R	70.00	ACCOUNTS PAYABLE CHECK	
* 13921	02/08/2022	LARRY NOCELLA, JR.	R	55.00	ACCOUNTS PAYABLE CHECK	
13921	02/28/2022	LARRY NOCELLA, JR.	V	-55.00	VOID MANUAL CHECK	
13922	02/08/2022	LARRY NOCELLA, JR.	R	70.00	ACCOUNTS PAYABLE CHECK	
13923	02/08/2022	JOHN B. OROZCO	R	55.00	ACCOUNTS PAYABLE CHECK	
* 13924	02/10/2022	DENNIS BUSSE	V	-70.00	VOID MANUAL CHECK	
13924	02/08/2022	DENNIS BUSSE	R	70.00	ACCOUNTS PAYABLE CHECK	
13925	02/08/2022	JEFF SIMMONS	R	55.00	ACCOUNTS PAYABLE CHECK	
13926	02/08/2022	JEFF SIMMONS	R	70.00	ACCOUNTS PAYABLE CHECK	
13927	02/08/2022	JEFF SIMMONS	R	70.00	ACCOUNTS PAYABLE CHECK	
13928	02/08/2022	JEFF SIMMONS	R	55.00	ACCOUNTS PAYABLE CHECK	
13929	02/08/2022	MICHAEL L. WILLIAMS	R	70.00	ACCOUNTS PAYABLE CHECK	
13930	02/08/2022	KEITH ZUBKE	R	70.00	ACCOUNTS PAYABLE CHECK	
13931	02/08/2022	KEITH ZUBKE	R	55.00	ACCOUNTS PAYABLE CHECK	
13932	02/10/2022	JAMES O. BUNKELMAN	R	70.00	ACCOUNTS PAYABLE CHECK	
13933	02/10/2022	DENNIS BUSSE	R	70.00	ACCOUNTS PAYABLE CHECK	
13934	02/10/2022	MIKE FAUNCE	R	35.00	ACCOUNTS PAYABLE CHECK	
13935	02/10/2022	BARRY P. LITTLE	R	70.00	ACCOUNTS PAYABLE CHECK	
13936	02/10/2022	KEITH ZUBKE	R	35.00	ACCOUNTS PAYABLE CHECK	
13937	02/17/2022	MESSA	R	139.57	ACCOUNTS PAYABLE CHECK	
13938	02/17/2022	PARAMOUNT HEALTH CARE	R	830.06	ACCOUNTS PAYABLE CHECK	
13939	02/17/2022	SAND CREEK COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK	
13940	02/17/2022	US BANK EQUIPMENT FINANCE	R	0.19	ACCOUNTS PAYABLE CHECK	
13941	03/03/2022	CHAD L. BANGERTER	R	55.00	ACCOUNTS PAYABLE CHECK	
13942	03/03/2022	KYLE HELLER	R	55.00	ACCOUNTS PAYABLE CHECK	
13943	03/03/2022	JERRY MASSEY	R	70.00	ACCOUNTS PAYABLE CHECK	
13944	03/03/2022	MONROE COUNTY FINANCE DEPT	R	1661.25	ACCOUNTS PAYABLE CHECK	
13945	03/03/2022	JOHN B. OROZCO	R	70.00	ACCOUNTS PAYABLE CHECK	
13946	03/03/2022	PRAIRIE FARMS DAIRY	R	95.95	ACCOUNTS PAYABLE CHECK	
13947	03/03/2022	TODD SCHULTZ	R	70.00	ACCOUNTS PAYABLE CHECK	

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13948	03/15/2022	BRITTON-MACON AREA SCHOOLS	R	80.00	ACCOUNTS PAYABLE	CHECK
13949	03/15/2022	RONALD P COURY	R	70.00	ACCOUNTS PAYABLE	CHECK
13950	03/15/2022	MARK J DUSHANE	R	60.00	ACCOUNTS PAYABLE	CHECK
* 13950	03/30/2022	MARK J DUSHANE	V	-60.00	VOID MANUAL CHECK	
13951	03/15/2022	MARK J DUSHANE	R	60.00	ACCOUNTS PAYABLE	CHECK
13952	03/15/2022	OZZIE LYNN HASHLEY	R	120.00	ACCOUNTS PAYABLE	CHECK
* 13952	03/30/2022	OZZIE LYNN HASHLEY	V	-120.00	VOID MANUAL CHECK	
13953	03/30/2022	DAVID LASCEWSKI	V	-100.00	VOID MANUAL CHECK	
* 13953	03/15/2022	DAVID LASCEWSKI	R	100.00	ACCOUNTS PAYABLE	CHECK
13954	03/15/2022	SCOTT MCCLELLAN	R	70.00	ACCOUNTS PAYABLE	CHECK
13955	03/15/2022	MESSA	R	139.57	ACCOUNTS PAYABLE	CHECK
13956	03/15/2022	PARAMOUNT HEALTH CARE	R	830.06	ACCOUNTS PAYABLE	CHECK
13957	03/15/2022	PERRY PROTECH	R	54.11	ACCOUNTS PAYABLE	CHECK
13958	03/15/2022	JEREMY PETROFF	R	100.00	ACCOUNTS PAYABLE	CHECK
13959	03/15/2022	PATRICK SEISER	R	60.00	ACCOUNTS PAYABLE	CHECK
13960	03/15/2022	DONALD TEBOE	R	70.00	ACCOUNTS PAYABLE	CHECK
13961	03/15/2022	DONALD TEBOE	R	100.00	ACCOUNTS PAYABLE	CHECK
13962	03/15/2022	MICHAEL L WILLIAMS	R	60.00	ACCOUNTS PAYABLE	CHECK
* 13962	03/30/2022	MICHAEL L WILLIAMS	V	-60.00	VOID MANUAL CHECK	
13963	03/28/2022	WILLIAM T COLLINS	R	110.00	ACCOUNTS PAYABLE	CHECK
13964	03/28/2022	OZZIE LYNN HASHLEY	R	120.00	ACCOUNTS PAYABLE	CHECK
13965	03/28/2022	JAMES A KRZYZANIAK	R	90.00	ACCOUNTS PAYABLE	CHECK
13966	03/28/2022	DAVID LASCEWSKI	R	80.00	ACCOUNTS PAYABLE	CHECK
13967	03/28/2022	MONROE COUNTY HEALTH DEPT.	R	79.00	ACCOUNTS PAYABLE	CHECK
13968	03/28/2022	BRYANT MOORE	R	110.00	ACCOUNTS PAYABLE	CHECK
13969	03/28/2022	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE	CHECK
* 13969	04/21/2022	DOUG SANDERS	V	-60.00	VOID MANUAL CHECK	
13970	03/28/2022	DAVID SICTERMAN	R	70.00	ACCOUNTS PAYABLE	CHECK
13971	03/28/2022	US BANK EQUIPMENT FINANCE	R	0.41	ACCOUNTS PAYABLE	CHECK
13972	03/28/2022	MICHAEL L WILLIAMS	R	90.00	ACCOUNTS PAYABLE	CHECK
13973	03/28/2022	DAVID L. WINT	R	175.00	ACCOUNTS PAYABLE	CHECK
13974	03/28/2022	DAVID L. WINT	R	100.00	ACCOUNTS PAYABLE	CHECK
13975	03/28/2022	DAVID L. WINT	R	80.00	ACCOUNTS PAYABLE	CHECK
* 13975	03/28/2022	DAVID L. WINT	V	-80.00	VOID MANUAL CHECK	
13976	04/06/2022	3 DIMENSIONAL PHYSICAL THERAPY LLC	R	13000.00	ACCOUNTS PAYABLE	CHECK
13977	04/21/2022	RICHARD L DEISLER	R	100.00	ACCOUNTS PAYABLE	CHECK
13978	04/22/2022	OZZIE LYNN HASHLEY	R	175.00	ACCOUNTS PAYABLE	CHECK
13979	04/22/2022	MESSA	R	139.57	ACCOUNTS PAYABLE	CHECK
13980	04/22/2022	OFFICE DEPOT BUSINESS SERV.	R	162.26	ACCOUNTS PAYABLE	CHECK
13981	04/22/2022	PARAMOUNT HEALTH CARE	R	830.06	ACCOUNTS PAYABLE	CHECK
13982	04/22/2022	PATRICK WOLLET	R	110.00	ACCOUNTS PAYABLE	CHECK
13983	04/22/2022	PERRY PROTECH	R	13.79	ACCOUNTS PAYABLE	CHECK
13984	04/22/2022	RICK MULL	R	80.00	ACCOUNTS PAYABLE	CHECK
13985	04/22/2022	KIRK D SPANGLER	R	71.00	ACCOUNTS PAYABLE	CHECK
13986	04/22/2022	THOMAS SCHULTZ	R	110.00	ACCOUNTS PAYABLE	CHECK
13987	04/22/2022	US BANK EQUIPMENT FINANCE	R	1.26	ACCOUNTS PAYABLE	CHECK
13988	04/22/2022	DAVID L. WINT	R	80.00	ACCOUNTS PAYABLE	CHECK
* 13988	05/10/2022	DAVID L. WINT	V	-80.00	VOID MANUAL CHECK	
13989	04/22/2022	DAVID L. WINT	R	93.00	ACCOUNTS PAYABLE	CHECK
13990	04/28/2022	RICHARD L DEISLER	R	120.00	ACCOUNTS PAYABLE	CHECK
13991	04/28/2022	DAVID L. WINT	R	80.00	ACCOUNTS PAYABLE	CHECK
13992	05/03/2022	CHAD L. BANGERTER	R	130.00	ACCOUNTS PAYABLE	CHECK
13993	05/03/2022	WILLIAM THOMAS COGGINS	R	120.00	ACCOUNTS PAYABLE	CHECK
13994	05/03/2022	TOM M. CONDON	R	120.00	ACCOUNTS PAYABLE	CHECK
13995	05/03/2022	TOM M. CONDON	R	120.00	ACCOUNTS PAYABLE	CHECK
* 13995	05/20/2022	TOM M. CONDON	V	-120.00	VOID MANUAL CHECK	
13996	05/03/2022	RICHARD L DEISLER	R	100.00	ACCOUNTS PAYABLE	CHECK

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* 13996	05/03/2022	RICHARD L DEISLER	V	-100.00	VOID MANUAL CHECK	CHECK
13997	05/03/2022	MARK J DUSHANE	R	130.00	ACCOUNTS PAYABLE	CHECK
13998	05/03/2022	LESLIE S ENGLISH	R	120.00	ACCOUNTS PAYABLE	CHECK
13999	05/03/2022	DOUGLAS A. FLEES	R	140.00	ACCOUNTS PAYABLE	CHECK
14000	05/03/2022	REX A. FORSYTH	R	120.00	ACCOUNTS PAYABLE	CHECK
* 14000	05/20/2022	REX A. FORSYTH	V	-120.00	VOID MANUAL CHECK	CHECK
14001	05/03/2022	REX A. FORSYTH	R	120.00	ACCOUNTS PAYABLE	CHECK
14002	05/03/2022	DON FRY	R	120.00	ACCOUNTS PAYABLE	CHECK
14003	05/03/2022	GARY GRYCZA	R	120.00	ACCOUNTS PAYABLE	CHECK
* 14003	05/12/2022	GARY GRYCZA	V	-120.00	VOID MANUAL CHECK	CHECK
14004	05/03/2022	ROBERT HIGHTOWER	R	100.00	ACCOUNTS PAYABLE	CHECK
14005	05/03/2022	ROBERT D HILLIKER	R	120.00	ACCOUNTS PAYABLE	CHECK
14006	05/03/2022	KARL MCALLISTER	R	120.00	ACCOUNTS PAYABLE	CHECK
14007	05/03/2022	KARL MCALLISTER	R	120.00	ACCOUNTS PAYABLE	CHECK
* 14007	05/03/2022	KARL MCALLISTER	V	-100.00	VOID MANUAL CHECK	CHECK
14008	05/03/2022	BRYANT MOORE	R	100.00	ACCOUNTS PAYABLE	CHECK
14009	05/03/2022	PATRICK WOLLET	R	120.00	ACCOUNTS PAYABLE	CHECK
14010	05/03/2022	DOUG SANDERS	R	100.00	ACCOUNTS PAYABLE	CHECK
14011	05/03/2022	PATRICK SEISER	R	130.00	ACCOUNTS PAYABLE	CHECK
14012	05/03/2022	DONALD TEBOE	R	100.00	ACCOUNTS PAYABLE	CHECK
14013	05/03/2022	GARY WESHAEK	R	100.00	ACCOUNTS PAYABLE	CHECK
14014	05/03/2022	MICHAEL L WILLIAMS	R	130.00	ACCOUNTS PAYABLE	CHECK
14015	05/03/2022	MICHAEL L WILLIAMS	R	120.00	ACCOUNTS PAYABLE	CHECK
14016	05/18/2022	JASON D. COLEMAN	R	60.00	ACCOUNTS PAYABLE	CHECK
14017	05/18/2022	JASON D. COLEMAN	R	60.00	ACCOUNTS PAYABLE	CHECK
14018	05/18/2022	MICHAEL HUGHES	R	125.00	ACCOUNTS PAYABLE	CHECK
14019	05/18/2022	MESSA	R	139.57	ACCOUNTS PAYABLE	CHECK
14020	05/18/2022	BRYANT MOORE	R	120.00	ACCOUNTS PAYABLE	CHECK
* 14021	05/18/2022	THOMAS FRANCIS MOORE	V	-120.00	VOID MANUAL CHECK	CHECK
14021	05/19/2022	THOMAS FRANCIS MOORE	R	175.00	ACCOUNTS PAYABLE	CHECK
14022	05/18/2022	ONSTED COMMUNITY SCHOOLS	R	830.06	ACCOUNTS PAYABLE	CHECK
14023	05/18/2022	PARAMOUNT HEALTH CARE	R	33.52	ACCOUNTS PAYABLE	CHECK
14024	05/18/2022	PERRY PROTECH	R	60.00	ACCOUNTS PAYABLE	CHECK
14025	05/18/2022	JEREMY PETROFF	R	260.00	ACCOUNTS PAYABLE	CHECK
14026	05/18/2022	DEWAYNE RODRIGUEZ	R	60.00	ACCOUNTS PAYABLE	CHECK
14027	05/18/2022	DEWAYNE RODRIGUEZ	R	60.00	ACCOUNTS PAYABLE	CHECK
14028	05/18/2022	DEWAYNE RODRIGUEZ	R	60.00	ACCOUNTS PAYABLE	CHECK
14029	05/18/2022	SAND CREEK COMMUNITY SCHOOLS	R	275.00	ACCOUNTS PAYABLE	CHECK
14030	05/18/2022	ALYSSA TILLMAN	R	50.00	ACCOUNTS PAYABLE	CHECK
14031	05/18/2022	US BANK EQUIPMENT FINANCE	R	0.75	ACCOUNTS PAYABLE	CHECK
14032	05/18/2022	MICHAEL A. VONLINSOWE	R	60.00	ACCOUNTS PAYABLE	CHECK
14033	05/18/2022	MICHAEL A. VONLINSOWE	R	60.00	ACCOUNTS PAYABLE	CHECK
14034	05/18/2022	CHRISTOPHER WESTOVER	R	60.00	ACCOUNTS PAYABLE	CHECK
14035	05/18/2022	DAVID L. WINT	R	80.00	ACCOUNTS PAYABLE	CHECK
14036	05/18/2022	DAVID L. WINT	R	150.00	ACCOUNTS PAYABLE	CHECK
14037	05/25/2022	THOMAS FRANCIS MOORE	R	120.00	ACCOUNTS PAYABLE	CHECK
14038	06/02/2022	DANIEL BENTSCHNEIDER	R	93.12	ACCOUNTS PAYABLE	CHECK
14039	06/02/2022	KYLE CESSNA	R	600.00	ACCOUNTS PAYABLE	CHECK
14040	06/02/2022	WILLIAM P GOMOLUCH	R	240.00	ACCOUNTS PAYABLE	CHECK
14041	06/02/2022	HILLSDALE COMMUNITY SCHOOLS	R	200.00	ACCOUNTS PAYABLE	CHECK
14042	06/02/2022	MADISON SCHOOL DISTRICT	R	150.00	ACCOUNTS PAYABLE	CHECK
14043	06/02/2022	JEREMY PETROFF	R	60.00	ACCOUNTS PAYABLE	CHECK
14044	06/02/2022	LARRY PIERCE	R	120.00	ACCOUNTS PAYABLE	CHECK
14045	06/02/2022	DONALD TEBOE	R	60.00	ACCOUNTS PAYABLE	CHECK
14046	06/16/2022	GAME ONE	R	261.00	ACCOUNTS PAYABLE	CHECK
14047	06/16/2022	DAVID LASCEWSKI	R	60.00	ACCOUNTS PAYABLE	CHECK
14048	06/16/2022	MESSA	R	139.57	ACCOUNTS PAYABLE	CHECK

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14049	06/16/2022	US BANK EQUIPMENT FINANCE	R	0.10	ACCOUNTS PAYABLE CHECK
14050	06/16/2022	PATRICK WOLLET	R	60.00	ACCOUNTS PAYABLE CHECK
14051	06/30/2022	LAJINNESS PORTABLE RESTROOM RENTALS	R	600.00	ACCOUNTS PAYABLE CHECK
14052	06/30/2022	PERRY PROTECH	R	17.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				122434.98	
TOTAL REPORT				2746746.27	