

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
126984	06/28/2016	BRANHAM, DARIAN	V	-10.00	VOID MANUAL CHECK
* 127874	10/07/2015	HALLUTROM, PAIGE	V	-20.00	VOID MANUAL CHECK
* 128551	08/19/2015	BEDFORD HILLS GOLF CLUB	V	-80.00	VOID MANUAL CHECK
* 129154	10/05/2015	KEYSOR, MOLLY	V	-35.00	VOID MANUAL CHECK
* 129381	10/05/2015	BUSHROE, DALTON	V	-20.00	VOID MANUAL CHECK
* 129449	10/07/2015	YARNELL, JUSTIN	V	-20.00	VOID MANUAL CHECK
* 129529	06/28/2016	NICHOLS, DEBRA	V	-10.00	VOID MANUAL CHECK
* 130641	06/28/2016	ROTH, DANIEL	V	-45.00	VOID MANUAL CHECK
* 130813	06/28/2016	BEDFORD BAND & ORCHESTRA BOOSTERS	V	-47.50	VOID MANUAL CHECK
* 131437	06/28/2016	BEDFORD BAND & ORCHESTRA BOOSTERS	V	-77.50	VOID MANUAL CHECK
* 131549	06/28/2016	ETTS, LEA	V	-56.99	VOID MANUAL CHECK
* 131724	10/05/2015	KUMMER, BRENNNA	V	-10.00	VOID MANUAL CHECK
* 131873	07/06/2015	CACH, LLC	V	-318.55	VOID MANUAL CHECK
* 132029	07/06/2015	CACH, LLC	V	-318.55	VOID MANUAL CHECK
* 132099	06/28/2016	PIETROWSKI, TAMMY	V	-2.30	VOID MANUAL CHECK
* 132119	10/05/2015	BACHOR, JOSEPH	V	-40.00	VOID MANUAL CHECK
* 132221	10/07/2015	VASQUEZ, MAT	V	-220.00	VOID MANUAL CHECK
* 132265	10/07/2015	DANIEL, REBEKKA	V	-10.00	VOID MANUAL CHECK
* 132286	06/28/2016	LYKOWSKI, CHERYL	V	-100.00	VOID MANUAL CHECK
* 132334	10/07/2015	VASQUEZ, MAT	V	-20.00	VOID MANUAL CHECK
132335	06/28/2016	VELLEQUETTE, SAM	V	-20.00	VOID MANUAL CHECK
* 132465	06/28/2016	MAYS, TOMMY	V	-20.00	VOID MANUAL CHECK
* 132474	07/29/2015	OFFICE SOURCE OF BEDFORD	V	-1336.79	VOID MANUAL CHECK
* 132531	01/20/2016	BRIESCHKE, LINDA	V	-8.58	VOID MANUAL CHECK
* 132544	10/07/2015	FRANCIS, ALEXANDREA	V	-537.50	VOID MANUAL CHECK
* 132640	07/06/2015	TOLEDO ZOO	R	700.00	ACCOUNTS PAYABLE CHECK
132641	07/08/2015	BEDFORD PUBLIC SCHOOLS	R	1430.00	ACCOUNTS PAYABLE CHECK
132642	07/08/2015	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	553121.46	ACCOUNTS PAYABLE CHECK
132643	07/08/2015	BERNDT & ASSOCIATES, PC	R	151.69	ACCOUNTS PAYABLE CHECK
* 132647	07/08/2015	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
* 132649	07/08/2015	MICHIGAN CHILD SUPPORT	R	691.04	ACCOUNTS PAYABLE CHECK
* 132651	07/08/2015	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
132652	07/08/2015	OHIO CHILD SUPPORT	R	443.39	ACCOUNTS PAYABLE CHECK
* 132656	07/08/2015	UNITED WAY OF MONROE COUNTY	R	126.00	ACCOUNTS PAYABLE CHECK
132657	07/09/2015	ADVANCED TIME SYSTEMS	R	3316.00	ACCOUNTS PAYABLE CHECK
132658	07/09/2015	ANDERSON, CLINT	R	115.58	ACCOUNTS PAYABLE CHECK
132659	07/09/2015	BEDFORD COMMUNITY EDUCATION	R	1526.03	ACCOUNTS PAYABLE CHECK
132660	07/09/2015	BEDFORD SCHOOLS-PETTY CASH	R	541.74	ACCOUNTS PAYABLE CHECK
132661	07/09/2015	BEDFORD TWP SEWER	R	6076.44	ACCOUNTS PAYABLE CHECK
132662	07/09/2015	BEST BUY FOR GOVERNMENT & EDUCATION	R	229.66	ACCOUNTS PAYABLE CHECK
132663	07/09/2015	CARROLL, DIANNE	R	64.00	ACCOUNTS PAYABLE CHECK
132664	07/09/2015	CONSUMERS ENERGY	R	31732.57	ACCOUNTS PAYABLE CHECK
132665	07/09/2015	DAIRY ENTERPRISES INCORPORATED	R	194.68	ACCOUNTS PAYABLE CHECK
132666	07/09/2015	DAZLEY, JAY	R	125.35	ACCOUNTS PAYABLE CHECK
132667	07/09/2015	DEC, CHERIE	R	21.28	ACCOUNTS PAYABLE CHECK
132668	07/09/2015	ENGRAVED IMAGE, LLC	R	134.50	ACCOUNTS PAYABLE CHECK
132669	07/09/2015	GENTIL, PATRICIA	R	33.00	ACCOUNTS PAYABLE CHECK
132670	07/09/2015	GORDON FOOD SERVICE	R	1805.26	ACCOUNTS PAYABLE CHECK
132671	07/09/2015	GORTON, GARY	R	375.00	ACCOUNTS PAYABLE CHECK
132672	07/09/2015	KLOTZ, CURTIS	R	375.00	ACCOUNTS PAYABLE CHECK
132673	07/09/2015	KOCH, BERNAL	R	554.99	ACCOUNTS PAYABLE CHECK
132674	07/09/2015	KOCHENDOERFER, KAITLIN	R	125.00	ACCOUNTS PAYABLE CHECK
132675	07/09/2015	KREFT, GEORGE	R	299.57	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

132676	07/09/2015	KROGER-COLUMBUS CUSTOMER CHRG	R	146.35	ACCOUNTS PAYABLE CHECK
132677	07/09/2015	LEZON, NICOLE	R	125.00	ACCOUNTS PAYABLE CHECK
132678	07/09/2015	MACAE	R	249.00	ACCOUNTS PAYABLE CHECK
132679	07/09/2015	MARKERTEK.COM	R	2590.00	ACCOUNTS PAYABLE CHECK
* 132679	11/04/2015	MARKERTEK.COM	V	-2590.00	VOID MANUAL CHECK
132680	07/09/2015	MONROE CO TREASURER	R	1032.39	ACCOUNTS PAYABLE CHECK
132681	07/09/2015	NICHOLS PAPER & SUPPLY	R	64.38	ACCOUNTS PAYABLE CHECK
132682	07/09/2015	NICOLAI, GALE	R	145.00	ACCOUNTS PAYABLE CHECK
132683	07/09/2015	NOWLAN, DIANE	R	41.98	ACCOUNTS PAYABLE CHECK
132684	07/09/2015	ORIENTAL TRADING CO INC	R	242.91	ACCOUNTS PAYABLE CHECK
132685	07/09/2015	PERRY PROTECH	R	2565.03	ACCOUNTS PAYABLE CHECK
132686	07/09/2015	RAMIREZ, PAUL	R	1252.61	ACCOUNTS PAYABLE CHECK
132687	07/09/2015	REALLY GOOD STUFF	R	165.28	ACCOUNTS PAYABLE CHECK
132688	07/09/2015	REED, CHERIE	R	316.83	ACCOUNTS PAYABLE CHECK
132689	07/09/2015	REILLY, M KEVIN	R	91.00	ACCOUNTS PAYABLE CHECK
* 132691	07/09/2015	RHOADES, ANDREW	R	138.58	ACCOUNTS PAYABLE CHECK
132692	07/09/2015	SHUTE, DAVID	R	71.07	ACCOUNTS PAYABLE CHECK
132693	07/09/2015	SOROSIAK, JACOB	R	179.40	ACCOUNTS PAYABLE CHECK
132694	07/09/2015	SOUTH CO WATER SYSTEM	R	4451.39	ACCOUNTS PAYABLE CHECK
132695	07/09/2015	START'S AUTO PARTS	R	802.52	ACCOUNTS PAYABLE CHECK
132696	07/09/2015	STIEBER, CAITLIN	R	100.00	ACCOUNTS PAYABLE CHECK
132697	07/09/2015	SYLVAN STUDIOS	R	310.10	ACCOUNTS PAYABLE CHECK
132698	07/09/2015	T & C TELEPHONE & COMPUTER	R	600.00	ACCOUNTS PAYABLE CHECK
132699	07/09/2015	TANNER SUPPLY CO	R	298.33	ACCOUNTS PAYABLE CHECK
132700	07/09/2015	TOLEDO PE SUPPLY INC	R	143.64	ACCOUNTS PAYABLE CHECK
132701	07/09/2015	TOLEDO SPRING SERVICE	R	686.21	ACCOUNTS PAYABLE CHECK
132702	07/09/2015	TOWN & COUNTRY TELEPHONE	R	100.00	ACCOUNTS PAYABLE CHECK
132703	07/09/2015	TRI COUNTY WHEEL & RIM LTD	R	51.01	ACCOUNTS PAYABLE CHECK
132704	07/09/2015	TRI-COUNTY TIRE INC	R	2700.00	ACCOUNTS PAYABLE CHECK
132705	07/09/2015	TUBBS, DEBORAH	R	21.74	ACCOUNTS PAYABLE CHECK
132706	07/09/2015	VARSITY ATHLETICS	R	2270.25	ACCOUNTS PAYABLE CHECK
132707	07/09/2015	BLUE LAKE CHARTERS & TOURS	R	250.00	ACCOUNTS PAYABLE CHECK
132708	07/09/2015	BRINDLEY, DEAN	R	300.00	ACCOUNTS PAYABLE CHECK
132709	07/09/2015	CEDAR POINT GROUP SALES	R	1050.00	ACCOUNTS PAYABLE CHECK
132710	07/09/2015	CRE8IVE SITES, LLC	R	400.00	ACCOUNTS PAYABLE CHECK
132711	07/09/2015	DAIRY ENTERPRISES INCORPORATED	R	167.93	ACCOUNTS PAYABLE CHECK
132712	07/09/2015	DUSHANE, MARK	R	100.00	ACCOUNTS PAYABLE CHECK
132713	07/09/2015	FRANCIS, ALEXANDREA	R	367.50	ACCOUNTS PAYABLE CHECK
132714	07/09/2015	GENTIL, PATRICIA	R	9.95	ACCOUNTS PAYABLE CHECK
132715	07/09/2015	HARPEL, DOUGLAS	R	210.00	ACCOUNTS PAYABLE CHECK
132716	07/09/2015	INDIAN CREEK CAMEL FARM	R	176.00	ACCOUNTS PAYABLE CHECK
132717	07/09/2015	KOCHENDOERFER, KAITLIN	R	210.00	ACCOUNTS PAYABLE CHECK
132718	07/09/2015	LEZON, MATTHEW	R	210.00	ACCOUNTS PAYABLE CHECK
132719	07/09/2015	MASB	R	2000.00	ACCOUNTS PAYABLE CHECK
132720	07/09/2015	MASB-SEG PROPERTY/CASUALTY POOL INC	R	157538.00	ACCOUNTS PAYABLE CHECK
132721	07/09/2015	MSDSOONLINE	R	699.00	ACCOUNTS PAYABLE CHECK
132722	07/09/2015	ORZECZOWSKI, RODNEY	R	50.00	ACCOUNTS PAYABLE CHECK
132723	07/09/2015	PHOENIX THEATERS	R	400.00	ACCOUNTS PAYABLE CHECK
132724	07/09/2015	SEG WORKERS COMPENSATION FUND	R	26569.00	ACCOUNTS PAYABLE CHECK
132725	07/09/2015	SOMMER, ERICA	R	350.00	ACCOUNTS PAYABLE CHECK
132726	07/09/2015	STIEBER, CAITLIN	R	105.00	ACCOUNTS PAYABLE CHECK
132727	07/09/2015	VERIZON WIRELESS-GREAT LAKES	R	118.74	ACCOUNTS PAYABLE CHECK
132728	07/15/2015	BEDFORD ADULT EDUCATION	R	190.89	ACCOUNTS PAYABLE CHECK
132729	07/15/2015	BEDFORD COMMUNITY EDUCATION	R	2667.73	ACCOUNTS PAYABLE CHECK
132730	07/15/2015	BEDFORD HIGH SCHOOL	R	11.05	ACCOUNTS PAYABLE CHECK
132731	07/15/2015	BEDFORD JUNIOR HIGH	R	1021.00	ACCOUNTS PAYABLE CHECK
132732	07/15/2015	BIENENSTOCK	R	703.00	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

132733	07/15/2015	CONSUMERS ENERGY	R	252.28	ACCOUNTS PAYABLE CHECK
132734	07/15/2015	EW PERRY SERVICE CO	R	349.00	ACCOUNTS PAYABLE CHECK
132735	07/15/2015	GLASS DOCTOR	R	273.25	ACCOUNTS PAYABLE CHECK
132736	07/15/2015	GRODI, SUSAN	R	21.28	ACCOUNTS PAYABLE CHECK
132737	07/15/2015	HERSHBERGER, ASHLYNN	R	37.00	ACCOUNTS PAYABLE CHECK
132738	07/15/2015	HERSHBERGER, CEARA	R	45.00	ACCOUNTS PAYABLE CHECK
* 132741	07/15/2015	LAKESHORE ENERGY SERVICES, LLC	R	839.61	ACCOUNTS PAYABLE CHECK
132742	07/15/2015	LAKESHORE LEARNING MATERIALS	R	139.62	ACCOUNTS PAYABLE CHECK
132743	07/15/2015	MI GAS UTILITIES	R	1498.20	ACCOUNTS PAYABLE CHECK
132744	07/15/2015	MLS PROPERTY MAINTENANCE, LLC	R	3622.50	ACCOUNTS PAYABLE CHECK
132745	07/15/2015	MONROE CO ISD	R	2187.00	ACCOUNTS PAYABLE CHECK
132746	07/15/2015	MONROE PUBLISHING CO	R	262.04	ACCOUNTS PAYABLE CHECK
132747	07/15/2015	NOWLAN, DIANE	R	41.98	ACCOUNTS PAYABLE CHECK
132748	07/15/2015	PHILLIPS, SHAYNA	R	45.00	ACCOUNTS PAYABLE CHECK
132749	07/15/2015	PHILLIPS, SHELBY	R	45.00	ACCOUNTS PAYABLE CHECK
132750	07/15/2015	PLANTE MORAN CRESA	R	831.32	ACCOUNTS PAYABLE CHECK
132751	07/15/2015	POWELL, KIMBERLY	R	250.00	ACCOUNTS PAYABLE CHECK
132752	07/15/2015	SCHOOL SPECIALTY	R	508.84	ACCOUNTS PAYABLE CHECK
132753	07/15/2015	SCHWAGER, HOWARD	R	299.80	ACCOUNTS PAYABLE CHECK
132754	07/15/2015	STAPLES ADVANTAGE	R	72.66	ACCOUNTS PAYABLE CHECK
132755	07/15/2015	TANNER SUPPLY CO	R	259.97	ACCOUNTS PAYABLE CHECK
132756	07/15/2015	TOLEDO PE SUPPLY INC	R	156.00	ACCOUNTS PAYABLE CHECK
132757	07/15/2015	TOWN MONEY SAVER	R	595.00	ACCOUNTS PAYABLE CHECK
132758	07/15/2015	SCHOOL TECH SUPPLY	R	106.00	ACCOUNTS PAYABLE CHECK
132759	07/15/2015	SHERWIN-WILLIAMS	R	950.00	ACCOUNTS PAYABLE CHECK
132760	07/15/2015	UNITY SCHOOL BUS PARTS	R	101.10	ACCOUNTS PAYABLE CHECK
* 132761	07/15/2015	BATTLE CREEK AREA MATH/SCNC CT	R	300.00	ACCOUNTS PAYABLE CHECK
132761	09/02/2015	BATTLE CREEK AREA MATH/SCNC CT	V	-300.00	VOID MANUAL CHECK
132762	07/15/2015	BEDFORD BUSINESS ASSOC	R	300.00	ACCOUNTS PAYABLE CHECK
132763	07/15/2015	BUCKEYE TELESYSTEM	R	6845.14	ACCOUNTS PAYABLE CHECK
132764	07/15/2015	CLEARBAGS	R	35.49	ACCOUNTS PAYABLE CHECK
132765	07/15/2015	GORDON FOOD SERVICE	R	1136.92	ACCOUNTS PAYABLE CHECK
132766	07/15/2015	HPS LLC	R	700.00	ACCOUNTS PAYABLE CHECK
132767	07/15/2015	KECK, RANDY	R	315.00	ACCOUNTS PAYABLE CHECK
132768	07/15/2015	MAS/FPS SUBSCRIPTIONS	R	85.00	ACCOUNTS PAYABLE CHECK
132769	07/15/2015	MASA	R	300.00	ACCOUNTS PAYABLE CHECK
132770	07/15/2015	MASB	R	360.00	ACCOUNTS PAYABLE CHECK
132771	07/15/2015	MASB	R	315.00	ACCOUNTS PAYABLE CHECK
132772	07/15/2015	MASPA	R	115.00	ACCOUNTS PAYABLE CHECK
132773	07/15/2015	MASSP	R	2150.00	ACCOUNTS PAYABLE CHECK
132774	07/15/2015	MEMSPA/NAESP	R	2775.00	ACCOUNTS PAYABLE CHECK
132775	07/15/2015	MI NEGOTIATORS ASSOC	R	200.00	ACCOUNTS PAYABLE CHECK
132776	07/15/2015	MPAAA	R	180.00	ACCOUNTS PAYABLE CHECK
132777	07/15/2015	MSBO	R	540.00	ACCOUNTS PAYABLE CHECK
132778	07/15/2015	NEARHOOD, RICHARD	R	210.00	ACCOUNTS PAYABLE CHECK
132779	07/15/2015	PERRY PROTECH	R	49.00	ACCOUNTS PAYABLE CHECK
132780	07/15/2015	PHOENIX THEATERS	R	195.00	ACCOUNTS PAYABLE CHECK
132781	07/15/2015	SET-SEG INC	R	935.75	ACCOUNTS PAYABLE CHECK
132782	07/22/2015	BEDFORD PUBLIC SCHOOLS	R	1430.00	ACCOUNTS PAYABLE CHECK
132783	07/22/2015	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	513172.89	ACCOUNTS PAYABLE CHECK
132784	07/22/2015	CITY OF TOLEDO	R	532.58	ACCOUNTS PAYABLE CHECK
* 132788	07/22/2015	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
* 132790	07/22/2015	MICHIGAN CHILD SUPPORT	R	691.04	ACCOUNTS PAYABLE CHECK
* 132792	07/22/2015	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
132793	07/22/2015	OHIO CHILD SUPPORT	R	443.39	ACCOUNTS PAYABLE CHECK
* 132797	07/22/2015	UNITED WAY OF MONROE COUNTY	R	123.00	ACCOUNTS PAYABLE CHECK
132798	07/22/2015	AMERIFLEX	R	509.85	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

	132799	07/22/2015	BEDFORD SENIOR CITIZENS	R	1923.34	ACCOUNTS PAYABLE CHECK
*	132801	07/22/2015	COLONIAL LIFE	R	22.77	ACCOUNTS PAYABLE CHECK
	132802	07/22/2015	COLONIAL LIFE	R	11.57	ACCOUNTS PAYABLE CHECK
	132803	07/22/2015	GTM SPORTSWEAR	R	170.00	ACCOUNTS PAYABLE CHECK
	132804	07/22/2015	MONROE PUBLISHING CO	R	109.28	ACCOUNTS PAYABLE CHECK
	132805	07/22/2015	MOWERY, CARRIE	R	21.28	ACCOUNTS PAYABLE CHECK
	132806	07/22/2015	NICOLAI, GALE	R	35.00	ACCOUNTS PAYABLE CHECK
	132807	07/22/2015	SMITH, MARK	R	1112.05	ACCOUNTS PAYABLE CHECK
	132808	07/22/2015	WASHTENAW ISD	R	975.00	ACCOUNTS PAYABLE CHECK
	132809	07/22/2015	BUCK & KNOBBY EQUIPMENT CO	R	257.28	ACCOUNTS PAYABLE CHECK
	132810	07/22/2015	DAVE WHITE CHEVROLET	R	481.14	ACCOUNTS PAYABLE CHECK
	132811	07/22/2015	FRED OTT, INC	R	76.30	ACCOUNTS PAYABLE CHECK
	132812	07/22/2015	GORDON FOOD SERVICE	R	1254.33	ACCOUNTS PAYABLE CHECK
	132813	07/22/2015	NETECH CORPORATION	R	685.83	ACCOUNTS PAYABLE CHECK
	132814	07/22/2015	NICHOLS PAPER & SUPPLY	R	6166.59	ACCOUNTS PAYABLE CHECK
	132815	07/22/2015	OFFICE DEPOT	R	1086.89	ACCOUNTS PAYABLE CHECK
	132816	07/22/2015	SCHOOL SPECIALTY	R	352.18	ACCOUNTS PAYABLE CHECK
	132817	07/22/2015	STANLEY STEEMER	R	1791.90	ACCOUNTS PAYABLE CHECK
	132818	07/22/2015	START'S AUTO PARTS	R	783.58	ACCOUNTS PAYABLE CHECK
	132819	07/22/2015	UNITY SCHOOL BUS PARTS	R	271.08	ACCOUNTS PAYABLE CHECK
	132820	07/23/2015	AMERIFLEX	R	504.90	ACCOUNTS PAYABLE CHECK
	132821	07/23/2015	BEAUCH, DOUGLAS JAMES	R	450.00	ACCOUNTS PAYABLE CHECK
	132822	07/23/2015	BEDFORD ATHLETIC DEPARTMENT	R	5056.00	ACCOUNTS PAYABLE CHECK
	132823	07/23/2015	BEDFORD ATHLETIC DEPT	R	3000.00	ACCOUNTS PAYABLE CHECK
	132824	07/23/2015	BEDFORD BUSINESS ASSOC	R	150.00	ACCOUNTS PAYABLE CHECK
	132825	07/23/2015	BURTON, LANEY	R	45.00	ACCOUNTS PAYABLE CHECK
	132826	07/23/2015	BURTON, LEXI	R	45.00	ACCOUNTS PAYABLE CHECK
*	132828	07/23/2015	DUSHANE, MARK	R	50.00	ACCOUNTS PAYABLE CHECK
	132829	07/23/2015	FIRST AGENCY INC	R	1750.00	ACCOUNTS PAYABLE CHECK
	132830	07/23/2015	GODLEWSKI, KEITH	R	450.00	ACCOUNTS PAYABLE CHECK
	132831	07/23/2015	GRYCZA, GARY	R	50.00	ACCOUNTS PAYABLE CHECK
	132832	07/23/2015	HILKENS, PATRICK	R	450.00	ACCOUNTS PAYABLE CHECK
	132833	07/23/2015	JUNIOR LIBRARY GUILD	R	604.25	ACCOUNTS PAYABLE CHECK
	132834	07/23/2015	KLEINHANS, MARK	R	666.65	ACCOUNTS PAYABLE CHECK
	132835	07/23/2015	KOCHENDOERFER, KAITLIN	R	225.00	ACCOUNTS PAYABLE CHECK
	132836	07/23/2015	KROGER-COLUMBUS CUSTOMER CHR	R	176.02	ACCOUNTS PAYABLE CHECK
	132837	07/23/2015	LAMBERT, JOE	R	90.00	ACCOUNTS PAYABLE CHECK
	132838	07/23/2015	LEZON, MATTHEW	R	205.00	ACCOUNTS PAYABLE CHECK
	132839	07/23/2015	LEZON, NICOLE	R	20.00	ACCOUNTS PAYABLE CHECK
	132840	07/23/2015	MEGGITT, CORY	R	306.61	ACCOUNTS PAYABLE CHECK
	132841	07/23/2015	METROPOLITAN DETROIT BUREAU	R	2133.16	ACCOUNTS PAYABLE CHECK
	132842	07/23/2015	MIEM	R	365.00	ACCOUNTS PAYABLE CHECK
	132843	07/23/2015	MOHR, AMY	R	49.47	ACCOUNTS PAYABLE CHECK
	132844	07/23/2015	MONROE BANK & TRUST	R	2500.00	ACCOUNTS PAYABLE CHECK
	132845	07/23/2015	MONROE CO SUPT ASSOC	R	150.00	ACCOUNTS PAYABLE CHECK
	132846	07/23/2015	NICOLAI, GALE	R	180.00	ACCOUNTS PAYABLE CHECK
	132847	07/23/2015	SANDPIPER BOAT	R	406.00	ACCOUNTS PAYABLE CHECK
	132848	07/23/2015	TONER ETC	R	179.95	ACCOUNTS PAYABLE CHECK
	132849	07/23/2015	UNITED STATES POSTAL SERVICE-HASLER	R	4000.00	ACCOUNTS PAYABLE CHECK
	132850	07/23/2015	US BANK EQUIPMENT FINANCE	R	3717.37	ACCOUNTS PAYABLE CHECK
	132851	07/23/2015	VERIZON WIRELESS-GREAT LAKES	V	0.00	VOID: MULTI STUB CHECK
	132852	07/23/2015	VERIZON WIRELESS-GREAT LAKES	R	1700.00	ACCOUNTS PAYABLE CHECK
	132853	07/23/2015	WAY, MICHAEL	R	25.00	ACCOUNTS PAYABLE CHECK
*	132855	07/23/2015	RELIANCE STANDARD	R	743.54	ACCOUNTS PAYABLE CHECK
	132856	07/23/2015	RELIANCE STANDARD	R	1269.54	ACCOUNTS PAYABLE CHECK
	132857	07/23/2015	SET-SEG INC	R	1156.96	ACCOUNTS PAYABLE CHECK
	132858	07/29/2015	ASCD	R	239.00	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 5
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

132859	07/29/2015	BANKS, MEGAN	R	150.00	ACCOUNTS PAYABLE CHECK
132860	07/29/2015	BEAUCH, DOUGLAS JAMES	R	20.00	ACCOUNTS PAYABLE CHECK
132861	07/29/2015	BEAUCH, ERIC	R	65.00	ACCOUNTS PAYABLE CHECK
132862	07/29/2015	BEAUCH, RIC	R	175.00	ACCOUNTS PAYABLE CHECK
132863	07/29/2015	BEDFORD JUNIOR HIGH	R	680.52	ACCOUNTS PAYABLE CHECK
132864	07/29/2015	CONSUMERS ENERGY	R	4700.89	ACCOUNTS PAYABLE CHECK
132865	07/29/2015	COUSINO, DANIELLE	R	400.00	ACCOUNTS PAYABLE CHECK
132866	07/29/2015	DAIRY ENTERPRISES INCORPORATED	R	336.18	ACCOUNTS PAYABLE CHECK
132867	07/29/2015	DISCOVERY EDUCATION	R	5985.00	ACCOUNTS PAYABLE CHECK
132868	07/29/2015	DOUBLETREE BY HILTON HOTEL	R	562.03	ACCOUNTS PAYABLE CHECK
132869	07/29/2015	FRANCIS, ALEXANDREA	R	475.50	ACCOUNTS PAYABLE CHECK
* 132870	10/07/2015	FRANCIS, ALEXANDREA	V	-475.50	VOID MANUAL CHECK
132870	07/29/2015	GODLEWSKI, KEITH	R	20.00	ACCOUNTS PAYABLE CHECK
132871	07/29/2015	HABITEC SECURITY	R	213.28	ACCOUNTS PAYABLE CHECK
132872	07/29/2015	IMAGINATION STATION	R	455.00	ACCOUNTS PAYABLE CHECK
132873	07/29/2015	INDIAN CREEK CAMEL FARM	R	900.00	ACCOUNTS PAYABLE CHECK
132874	07/29/2015	KUDER, INC	R	750.00	ACCOUNTS PAYABLE CHECK
132875	07/29/2015	MONROE CO HEALTH DEPT	R	53.00	ACCOUNTS PAYABLE CHECK
132876	07/29/2015	NOWLAN, DIANE	R	42.03	ACCOUNTS PAYABLE CHECK
132877	07/29/2015	POPULAR SUBSCRIPTION SERV	R	401.86	ACCOUNTS PAYABLE CHECK
* 132879	07/29/2015	ROBERTS, BERDINE	R	350.00	ACCOUNTS PAYABLE CHECK
132880	07/29/2015	STEVENS STOP & GO PORTABLE	R	120.75	ACCOUNTS PAYABLE CHECK
132881	07/29/2015	STIEBER, CAITLIN	R	157.50	ACCOUNTS PAYABLE CHECK
132882	07/29/2015	TRABBIC, JOHN JR	R	350.00	ACCOUNTS PAYABLE CHECK
132883	07/29/2015	VERIZON WIRELESS-GREAT LAKES	R	75.02	ACCOUNTS PAYABLE CHECK
132884	07/29/2015	EARL, JENNIFER	R	42.72	ACCOUNTS PAYABLE CHECK
132885	07/29/2015	LAMBERT, JOE	R	30.00	ACCOUNTS PAYABLE CHECK
132886	07/29/2015	OLSZEWSKI, CAROL	R	142.74	ACCOUNTS PAYABLE CHECK
132887	07/29/2015	POWELL, KIMBERLY	R	557.33	ACCOUNTS PAYABLE CHECK
* 132889	07/29/2015	SYLVAN STUDIOS	R	116.00	ACCOUNTS PAYABLE CHECK
132890	07/29/2015	AGRI-PARTS	R	591.92	ACCOUNTS PAYABLE CHECK
132891	07/29/2015	CODEWORK INC	R	1183.00	ACCOUNTS PAYABLE CHECK
132892	07/29/2015	DAVID ARTHUR CONSULTANTS, INC	R	455.00	ACCOUNTS PAYABLE CHECK
132893	07/29/2015	DICK BLICK COMPANY	R	582.66	ACCOUNTS PAYABLE CHECK
132894	07/29/2015	ENCHANTED LEARNING	R	375.00	ACCOUNTS PAYABLE CHECK
132895	07/29/2015	ESC PROMOTIONS	R	1525.00	ACCOUNTS PAYABLE CHECK
132896	07/29/2015	FRAME'S PEST CONTROL, INC	R	100.00	ACCOUNTS PAYABLE CHECK
132897	07/29/2015	GORDON FOOD SERVICE	R	2135.48	ACCOUNTS PAYABLE CHECK
132898	07/29/2015	GRAINGER ELECTRIC	R	152.64	ACCOUNTS PAYABLE CHECK
132899	07/29/2015	HOEKSTRA TRUCK CO	R	1009.64	ACCOUNTS PAYABLE CHECK
132900	07/29/2015	HYDROSTATIC TEST CO	R	39.25	ACCOUNTS PAYABLE CHECK
132901	07/29/2015	MASSERANT'S FEED & GRAIN, INC	R	89.99	ACCOUNTS PAYABLE CHECK
132902	07/29/2015	MI SAW AND CUTTER INC	R	119.40	ACCOUNTS PAYABLE CHECK
132903	07/29/2015	OFFICE SOURCE OF BEDFORD	R	1336.79	ACCOUNTS PAYABLE CHECK
132904	07/29/2015	QUILL CORPORATION	R	85.30	ACCOUNTS PAYABLE CHECK
132905	07/29/2015	SCHOLASTIC INC	R	436.00	ACCOUNTS PAYABLE CHECK
132906	07/29/2015	STAPLES ADVANTAGE	R	45.48	ACCOUNTS PAYABLE CHECK
132907	07/29/2015	VARSITY ATHLETICS	R	428.75	ACCOUNTS PAYABLE CHECK
132908	07/30/2015	DOUBLETREE BY HILTON	R	233.26	ACCOUNTS PAYABLE CHECK
* 132910	07/30/2015	PERRY PROTECH	R	171.63	ACCOUNTS PAYABLE CHECK
132911	08/06/2015	BEDFORD PUBLIC SCHOOLS	R	1430.00	ACCOUNTS PAYABLE CHECK
132912	08/06/2015	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	478991.80	ACCOUNTS PAYABLE CHECK
132913	08/06/2015	CITY OF TOLEDO	R	532.58	ACCOUNTS PAYABLE CHECK
* 132917	08/06/2015	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
* 132919	08/06/2015	MICHIGAN CHILD SUPPORT	R	691.04	ACCOUNTS PAYABLE CHECK
* 132921	08/06/2015	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
132922	08/06/2015	OHIO CHILD SUPPORT	R	443.39	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

* 132926	08/06/2015	UNITED WAY OF MONROE COUNTY	R	116.00	ACCOUNTS PAYABLE CHECK
132927	08/06/2015	BIO CORPORATION	R	77.13	ACCOUNTS PAYABLE CHECK
132928	08/06/2015	BOILERS CONTROLS & EQPT INC	R	298.10	ACCOUNTS PAYABLE CHECK
132929	08/06/2015	BUCK & KNOBBY EQUIPMENT CO	R	21.67	ACCOUNTS PAYABLE CHECK
132930	08/06/2015	DELL COMPUTER CORP	R	9509.32	ACCOUNTS PAYABLE CHECK
132931	08/06/2015	DOUG'S REPAIR	R	163.30	ACCOUNTS PAYABLE CHECK
132932	08/06/2015	FRED OTT, INC	R	3151.78	ACCOUNTS PAYABLE CHECK
132933	08/06/2015	GORDON FOOD SERVICE	R	1083.87	ACCOUNTS PAYABLE CHECK
132934	08/06/2015	HELP PRINTERS	R	232.42	ACCOUNTS PAYABLE CHECK
132935	08/06/2015	HOEKSTRA TRUCK CO	R	386.20	ACCOUNTS PAYABLE CHECK
132936	08/06/2015	MCELHENY LOCKSMITH INC	R	278.92	ACCOUNTS PAYABLE CHECK
132937	08/06/2015	MI SAW AND CUTTER INC	R	287.05	ACCOUNTS PAYABLE CHECK
132938	08/06/2015	NETECH CORPORATION	R	4918.41	ACCOUNTS PAYABLE CHECK
132939	08/06/2015	NICHOLS PAPER & SUPPLY	R	1849.92	ACCOUNTS PAYABLE CHECK
132940	08/06/2015	QUILL CORPORATION	R	216.68	ACCOUNTS PAYABLE CHECK
132941	08/06/2015	RELIANCE OXYGEN & EQUIPMENT LLC	R	19.70	ACCOUNTS PAYABLE CHECK
132942	08/06/2015	SUPERIOR GROUNDCOVER, INC	R	1800.00	ACCOUNTS PAYABLE CHECK
132943	08/06/2015	T-J ROOFING & SHEET METAL INC	R	175.00	ACCOUNTS PAYABLE CHECK
132944	08/06/2015	TRI COUNTY WHEEL & RIM LTD	R	276.59	ACCOUNTS PAYABLE CHECK
132945	08/06/2015	VARSIY ATHLETICS	R	123.35	ACCOUNTS PAYABLE CHECK
132946	08/07/2015	ALMOMAR, ABIGAIL	R	146.70	ACCOUNTS PAYABLE CHECK
132947	08/07/2015	BEAUCH, DOUGLAS JAMES	R	20.00	ACCOUNTS PAYABLE CHECK
132948	08/07/2015	BEDFORD COMMUNITY EDUCATION	R	2967.30	ACCOUNTS PAYABLE CHECK
132949	08/07/2015	BELKNAP, JESSICA	R	10.00	ACCOUNTS PAYABLE CHECK
132950	08/07/2015	CALLIGAN, DENNIS	R	120.00	ACCOUNTS PAYABLE CHECK
132951	08/07/2015	CHILD CARE SUPPORT NETWORK	R	176.00	ACCOUNTS PAYABLE CHECK
132952	08/07/2015	CRE8IVE SITES, LLC	R	400.00	ACCOUNTS PAYABLE CHECK
132953	08/07/2015	DAIRY ENTERPRISES INCORPORATED	R	171.85	ACCOUNTS PAYABLE CHECK
132954	08/07/2015	DILLON, PATRICK	R	195.60	ACCOUNTS PAYABLE CHECK
132955	08/07/2015	DYE, JOHN	R	50.00	ACCOUNTS PAYABLE CHECK
132956	08/07/2015	FAMOUS SUPPLY CO OF TOLEDO	R	527.53	ACCOUNTS PAYABLE CHECK
132957	08/07/2015	GODLEWSKI, KEITH	R	20.00	ACCOUNTS PAYABLE CHECK
132958	08/07/2015	HARDWARE UNLIMITED	R	97.56	ACCOUNTS PAYABLE CHECK
132959	08/07/2015	HELLER, MARTIN	R	24.15	ACCOUNTS PAYABLE CHECK
132960	08/07/2015	HOME DEPOT #3848	R	1057.92	ACCOUNTS PAYABLE CHECK
132961	08/07/2015	HYMEL, ANNETTE	R	750.00	ACCOUNTS PAYABLE CHECK
132962	08/07/2015	KROLAK, MIKE	R	350.00	ACCOUNTS PAYABLE CHECK
132963	08/07/2015	LAMBERT, JOE	R	30.00	ACCOUNTS PAYABLE CHECK
132964	08/07/2015	LENAWEE ISD	R	6937.50	ACCOUNTS PAYABLE CHECK
132965	08/07/2015	MERCY HEALTH PARTNERS	R	1004.88	ACCOUNTS PAYABLE CHECK
132966	08/07/2015	MLS PROPERTY MAINTENANCE, LLC	R	2898.00	ACCOUNTS PAYABLE CHECK
132967	08/07/2015	MURPHY, MICHAEL	R	175.00	ACCOUNTS PAYABLE CHECK
132968	08/07/2015	OFFICE SOURCE OF BEDFORD	R	102.00	ACCOUNTS PAYABLE CHECK
132969	08/07/2015	PATEL, HELI	R	171.15	ACCOUNTS PAYABLE CHECK
132970	08/07/2015	PERRY PROTECH	R	493.52	ACCOUNTS PAYABLE CHECK
132971	08/07/2015	RAY, CHRIS	R	350.00	ACCOUNTS PAYABLE CHECK
132972	08/07/2015	TOWN & COUNTRY TELEPHONE	R	100.00	ACCOUNTS PAYABLE CHECK
132973	08/07/2015	TRI-COUNTY TIRE INC	R	1322.00	ACCOUNTS PAYABLE CHECK
132974	08/07/2015	TURSHON, KASSIDY	R	195.60	ACCOUNTS PAYABLE CHECK
132975	08/11/2015	STATE OF MICHIGAN	R	1000.00	ACCOUNTS PAYABLE CHECK
132976	08/12/2015	ANDERSON, CLINT	R	86.25	ACCOUNTS PAYABLE CHECK
132977	08/12/2015	BLADE-CIRCULATION DEPT	R	1060.00	ACCOUNTS PAYABLE CHECK
132978	08/12/2015	BUCKEYE TELESYSTEM	R	6837.32	ACCOUNTS PAYABLE CHECK
132979	08/12/2015	COLONIAL SIGNS, DISPLAY & ENGRAVING	R	125.00	ACCOUNTS PAYABLE CHECK
132980	08/12/2015	CONSUMERS ENERGY	R	23250.25	ACCOUNTS PAYABLE CHECK
* 132982	08/12/2015	DOUG'S REPAIR	R	112.24	ACCOUNTS PAYABLE CHECK
132983	08/12/2015	IPEARL INC	R	11250.50	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 7
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

132984	08/12/2015	LAKESHORE ENERGY SERVICES, LLC	R	421.32	ACCOUNTS PAYABLE CHECK
132985	08/12/2015	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
132986	08/12/2015	LAMBERTVILLE HARDWARE	R	1854.51	ACCOUNTS PAYABLE CHECK
132987	08/12/2015	LYDEN OIL COMPANY	R	2859.04	ACCOUNTS PAYABLE CHECK
132988	08/12/2015	MEMSPA/NAESP	R	608.00	ACCOUNTS PAYABLE CHECK
132989	08/12/2015	MI GAS UTILITIES	R	1433.88	ACCOUNTS PAYABLE CHECK
132990	08/12/2015	MOBYMAX	R	2298.00	ACCOUNTS PAYABLE CHECK
132991	08/12/2015	MSBO	R	750.00	ACCOUNTS PAYABLE CHECK
132992	08/12/2015	MULCH PLUS TREE SERVICE	R	3900.00	ACCOUNTS PAYABLE CHECK
132993	08/12/2015	NETECH CORPORATION	R	176125.92	ACCOUNTS PAYABLE CHECK
132994	08/12/2015	NUSBAUM, JAMES	R	860.00	ACCOUNTS PAYABLE CHECK
132995	08/12/2015	ODYSSEYWARE	R	9750.00	ACCOUNTS PAYABLE CHECK
132996	08/12/2015	RHOADES, ANDREW	R	150.70	ACCOUNTS PAYABLE CHECK
132997	08/12/2015	ROLLING HILLS COUNTY PARK	R	200.00	ACCOUNTS PAYABLE CHECK
132998	08/12/2015	ROLLING HILLS COUNTY PARK	R	30.00	ACCOUNTS PAYABLE CHECK
132999	08/12/2015	SHERWIN-WILLIAMS	R	2459.90	ACCOUNTS PAYABLE CHECK
133000	08/12/2015	SOUTH CO WATER SYSTEM	R	2088.99	ACCOUNTS PAYABLE CHECK
133001	08/12/2015	US POSTMASTER	R	2109.66	ACCOUNTS PAYABLE CHECK
133002	08/12/2015	VERIZON WIRELESS-GREAT LAKES	R	118.72	ACCOUNTS PAYABLE CHECK
133003	08/12/2015	ASSET PROTECTION	R	261.00	ACCOUNTS PAYABLE CHECK
* 133005	08/12/2015	ERIE WELDING & MECH CONTRACTORS	R	2619.68	ACCOUNTS PAYABLE CHECK
133006	08/12/2015	H&H WHEEL SERVICE, INC	R	188.35	ACCOUNTS PAYABLE CHECK
133007	08/12/2015	MASSERANT'S FEED & GRAIN, INC	R	89.99	ACCOUNTS PAYABLE CHECK
133008	08/12/2015	NORTHWEST TRAILER SALES	R	3610.06	ACCOUNTS PAYABLE CHECK
133009	08/12/2015	QUILL CORPORATION	R	162.63	ACCOUNTS PAYABLE CHECK
133010	08/12/2015	RIEGLE PRESS INC	R	1647.12	ACCOUNTS PAYABLE CHECK
133011	08/12/2015	STAPLES ADVANTAGE	R	444.21	ACCOUNTS PAYABLE CHECK
133012	08/12/2015	STATE CHEMICAL MFG	R	854.52	ACCOUNTS PAYABLE CHECK
133013	08/12/2015	YOUR FENCE STORE	R	608.25	ACCOUNTS PAYABLE CHECK
133014	08/12/2015	BLADE-CLASSIFIEDS DEPT	R	509.81	ACCOUNTS PAYABLE CHECK
133015	08/12/2015	COLLINS & BLAHA PC	R	33322.75	ACCOUNTS PAYABLE CHECK
* 133017	08/12/2015	MERCY MEMORIAL HOSPITAL	R	1071.00	ACCOUNTS PAYABLE CHECK
133018	08/12/2015	MONROE CO FINANCE DEPARTMENT	R	22981.14	ACCOUNTS PAYABLE CHECK
133019	08/12/2015	MONROE CO ISD	R	170.00	ACCOUNTS PAYABLE CHECK
133020	08/12/2015	NICHOLS PAPER & SUPPLY	R	5179.77	ACCOUNTS PAYABLE CHECK
* 133022	08/12/2015	PERRY PROTECH	R	62.22	ACCOUNTS PAYABLE CHECK
133023	08/12/2015	US BANK EQUIPMENT FINANCE	R	295.28	ACCOUNTS PAYABLE CHECK
* 133025	08/12/2015	RELIANCE STANDARD	R	1263.06	ACCOUNTS PAYABLE CHECK
133026	08/12/2015	RELIANCE STANDARD	R	743.54	ACCOUNTS PAYABLE CHECK
133027	08/12/2015	SET-SEG INC	R	1156.96	ACCOUNTS PAYABLE CHECK
133028	08/13/2015	EXPERT HUMAN RESOURCES, LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
133029	08/19/2015	BEDFORD PUBLIC SCHOOLS	R	1430.00	ACCOUNTS PAYABLE CHECK
133030	08/19/2015	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	477969.33	ACCOUNTS PAYABLE CHECK
133031	08/19/2015	CITY OF TOLEDO	R	532.58	ACCOUNTS PAYABLE CHECK
* 133035	08/19/2015	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
* 133037	08/19/2015	MICHIGAN CHILD SUPPORT	R	691.04	ACCOUNTS PAYABLE CHECK
* 133039	08/19/2015	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
133040	08/19/2015	OHIO CHILD SUPPORT	R	443.39	ACCOUNTS PAYABLE CHECK
* 133044	08/19/2015	UNITED WAY OF MONROE COUNTY	R	118.00	ACCOUNTS PAYABLE CHECK
133045	08/19/2015	ALL ABOUT LEARNING	R	825.00	ACCOUNTS PAYABLE CHECK
133046	08/19/2015	ASSET PROTECTION	R	1830.00	ACCOUNTS PAYABLE CHECK
133047	08/19/2015	BALLA, ANGELA	R	289.75	ACCOUNTS PAYABLE CHECK
133048	08/19/2015	BEDFORD HEALTH VAN	R	49.72	ACCOUNTS PAYABLE CHECK
133049	08/19/2015	BEDFORD HILLS GOLF CLUB	R	194.00	ACCOUNTS PAYABLE CHECK
133050	08/19/2015	BEDFORD SCHOOLS-PETTY CASH	R	1216.84	ACCOUNTS PAYABLE CHECK
133051	08/19/2015	BROWN, KEVIN	R	171.00	ACCOUNTS PAYABLE CHECK
133052	08/19/2015	BRUSHABER, AMBER	R	49.28	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 8
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

*	133054	08/19/2015	CARPER, CRYSTAL	R	30.00	ACCOUNTS PAYABLE CHECK
	133055	08/19/2015	DAIRY ENTERPRISES INCORPORATED	R	343.12	ACCOUNTS PAYABLE CHECK
	133056	08/19/2015	DAVIS, KEITH	R	25.00	ACCOUNTS PAYABLE CHECK
	133057	08/19/2015	DURFEY, KATHERINE	R	70.00	ACCOUNTS PAYABLE CHECK
	133058	08/19/2015	FISHER, KEITH	R	75.08	ACCOUNTS PAYABLE CHECK
	133059	08/19/2015	FRANCIS, ALEXANDREA	R	1035.00	ACCOUNTS PAYABLE CHECK
*	133059	10/07/2015	FRANCIS, ALEXANDREA	V	-1035.00	VOID MANUAL CHECK
	133060	08/19/2015	GENTIL, PATRICIA	R	111.90	ACCOUNTS PAYABLE CHECK
	133061	08/19/2015	GORDON FOOD SERVICE	R	3340.68	ACCOUNTS PAYABLE CHECK
	133062	08/19/2015	GUULDENZOPH, KIM	R	15.00	ACCOUNTS PAYABLE CHECK
	133063	08/19/2015	HABITEC SECURITY	R	458.28	ACCOUNTS PAYABLE CHECK
	133064	08/19/2015	HUNER, NICOLE	R	18.00	ACCOUNTS PAYABLE CHECK
	133065	08/19/2015	KEITH, GREG	R	237.50	ACCOUNTS PAYABLE CHECK
	133066	08/19/2015	KLEINHANS, MARK	R	666.65	ACCOUNTS PAYABLE CHECK
	133067	08/19/2015	KOZSEY, ANDREA	R	14.00	ACCOUNTS PAYABLE CHECK
	133068	08/19/2015	KROGER-COLUMBUS CUSTOMER CHR	R	244.30	ACCOUNTS PAYABLE CHECK
	133069	08/19/2015	KROLAK, MIKE	R	188.50	ACCOUNTS PAYABLE CHECK
	133070	08/19/2015	LAMBERT, JOE	R	150.00	ACCOUNTS PAYABLE CHECK
	133071	08/19/2015	LUCARELLI, MARK	R	15.00	ACCOUNTS PAYABLE CHECK
	133072	08/19/2015	LUMP, KENNETH	R	15.00	ACCOUNTS PAYABLE CHECK
	133073	08/19/2015	MASSERANT'S FEED & GRAIN, INC	R	70.98	ACCOUNTS PAYABLE CHECK
	133074	08/19/2015	MONROE BANK & TRUST	R	2500.00	ACCOUNTS PAYABLE CHECK
	133075	08/19/2015	MONROE PUBLISHING CO	R	16.00	ACCOUNTS PAYABLE CHECK
	133076	08/19/2015	NEARHOOD, RICHARD	R	60.00	ACCOUNTS PAYABLE CHECK
	133077	08/19/2015	NICOLAI, GALE	R	200.00	ACCOUNTS PAYABLE CHECK
	133078	08/19/2015	NOWLAN, DIANE	R	34.50	ACCOUNTS PAYABLE CHECK
	133079	08/19/2015	PARSHALL, HONG	R	99.00	ACCOUNTS PAYABLE CHECK
	133080	08/19/2015	PIENTA, JESSICA	R	38.00	ACCOUNTS PAYABLE CHECK
	133081	08/19/2015	POZY, JAMIE	R	223.25	ACCOUNTS PAYABLE CHECK
	133082	08/19/2015	RAUCH, JENNIFER	R	107.35	ACCOUNTS PAYABLE CHECK
	133083	08/19/2015	REILLY, M KEVIN	R	91.00	ACCOUNTS PAYABLE CHECK
*	133085	08/19/2015	RICE, MICHELLE	R	152.00	ACCOUNTS PAYABLE CHECK
	133086	08/19/2015	SCHINDLER ELEVATOR CORPORATION	R	348.78	ACCOUNTS PAYABLE CHECK
	133087	08/19/2015	SHUTE, DAVID	R	60.61	ACCOUNTS PAYABLE CHECK
	133088	08/19/2015	STIEBER, CAITLIN	R	105.00	ACCOUNTS PAYABLE CHECK
	133089	08/19/2015	SUCHECK, MATTHEW	R	137.75	ACCOUNTS PAYABLE CHECK
	133090	08/19/2015	SZTEITER, JERRAH	R	15.00	ACCOUNTS PAYABLE CHECK
	133091	08/19/2015	TRABBIC, JOHN JR	R	105.15	ACCOUNTS PAYABLE CHECK
	133092	08/19/2015	US BANK EQUIPMENT FINANCE	R	3505.17	ACCOUNTS PAYABLE CHECK
	133093	08/19/2015	VANBRANDT, TIMOTHY	R	180.50	ACCOUNTS PAYABLE CHECK
	133094	08/19/2015	VERRAL, LESLIE	R	10.00	ACCOUNTS PAYABLE CHECK
	133095	08/19/2015	WEYHER, LAURIE	R	175.00	ACCOUNTS PAYABLE CHECK
*	133097	08/21/2015	MANUSZAK, EDWARD	R	69.75	ACCOUNTS PAYABLE CHECK
	133098	08/21/2015	MONROE CO ISD	R	2089.77	ACCOUNTS PAYABLE CHECK
*	133100	08/21/2015	SSOE GROUP	R	1500.00	ACCOUNTS PAYABLE CHECK
*	133100	01/14/2016	SSOE GROUP	V	-1500.00	VOID MANUAL CHECK
	133101	08/21/2015	UNEMPLOYMENT INSURANCE AGENCY	R	21879.53	ACCOUNTS PAYABLE CHECK
	133102	08/27/2015	BRONDES FORD	R	45.04	ACCOUNTS PAYABLE CHECK
	133103	08/27/2015	DAVE WHITE CHEVROLET	R	59.30	ACCOUNTS PAYABLE CHECK
	133104	08/27/2015	DECKER EQUIPMENT	R	2601.14	ACCOUNTS PAYABLE CHECK
	133105	08/27/2015	DISCOUNT SCHOOL SUPPLY	R	1141.49	ACCOUNTS PAYABLE CHECK
	133106	08/27/2015	FOREMAN IRRIGATION CO	R	829.00	ACCOUNTS PAYABLE CHECK
	133107	08/27/2015	FRED OTT, INC	R	726.49	ACCOUNTS PAYABLE CHECK
	133108	08/27/2015	GRAYBAR ELECTRIC CO INC	R	816.00	ACCOUNTS PAYABLE CHECK
	133109	08/27/2015	JACOBSEN	R	115.46	ACCOUNTS PAYABLE CHECK
	133110	08/27/2015	JOHNSTONE SUPPLY	R	159.90	ACCOUNTS PAYABLE CHECK
	133111	08/27/2015	MIDWEST TECHNOLOGY PRODUCTS	R	51.60	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 9
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

133112	08/27/2015	NICHOLS PAPER & SUPPLY	R	441.26	ACCOUNTS PAYABLE CHECK
133113	08/27/2015	SCANTRON CORPORATION	R	916.71	ACCOUNTS PAYABLE CHECK
133114	08/27/2015	STAPLES ADVANTAGE	R	132.70	ACCOUNTS PAYABLE CHECK
133115	08/27/2015	ACADEMIC THERAPY PUBLICATIONS	R	375.10	ACCOUNTS PAYABLE CHECK
133116	08/27/2015	ACCO BRAND USA LLC	R	363.00	ACCOUNTS PAYABLE CHECK
133117	08/27/2015	AMERIFLEX	R	504.90	ACCOUNTS PAYABLE CHECK
133118	08/27/2015	ANDERSON, CLINT	R	1753.90	ACCOUNTS PAYABLE CHECK
133119	08/27/2015	ASSOCIATED FIRE PROTECTION	R	3087.75	ACCOUNTS PAYABLE CHECK
133120	08/27/2015	BEAUCH, ERIC	R	460.00	ACCOUNTS PAYABLE CHECK
133121	08/27/2015	BEAUCH, RIC	R	123.63	ACCOUNTS PAYABLE CHECK
133122	08/27/2015	BEDFORD ATHLETIC DEPARTMENT	R	7010.00	ACCOUNTS PAYABLE CHECK
133123	08/27/2015	BEDFORD INK	R	36.00	ACCOUNTS PAYABLE CHECK
133124	08/27/2015	BEDFORD SENIOR CITIZENS	R	1937.96	ACCOUNTS PAYABLE CHECK
133125	08/27/2015	BOHLAND, PAUL	R	50.00	ACCOUNTS PAYABLE CHECK
133126	08/27/2015	BRONDES FORD	R	128.84	ACCOUNTS PAYABLE CHECK
133127	08/27/2015	BUCK & KNOBBY EQUIPMENT CO	R	1450.94	ACCOUNTS PAYABLE CHECK
133128	08/27/2015	CLM GROUP, INC	R	1945.00	ACCOUNTS PAYABLE CHECK
* 133128	01/20/2016	CLM GROUP, INC	V	-1945.00	VOID MANUAL CHECK
133129	08/27/2015	CMS COMMUNICATIONS INC	R	266.00	ACCOUNTS PAYABLE CHECK
133130	08/27/2015	CONSTRUCTIVE PLAYTHINGS/US TOY	R	147.15	ACCOUNTS PAYABLE CHECK
133131	08/27/2015	DARKINSON DOORS	R	168.00	ACCOUNTS PAYABLE CHECK
133132	08/27/2015	DEMCO	R	65.41	ACCOUNTS PAYABLE CHECK
133133	08/27/2015	ELSWORTH, MARILYN	R	41.40	ACCOUNTS PAYABLE CHECK
133134	08/27/2015	EW PERRY SERVICE CO	R	44.00	ACCOUNTS PAYABLE CHECK
133135	08/27/2015	FOREST VIEW LANES	R	441.00	ACCOUNTS PAYABLE CHECK
133136	08/27/2015	G&J BEARINGS & SUPPLY CO INC	R	25.00	ACCOUNTS PAYABLE CHECK
133137	08/27/2015	GBC	R	224.86	ACCOUNTS PAYABLE CHECK
133138	08/27/2015	GRAINGER ELECTRIC	R	49.04	ACCOUNTS PAYABLE CHECK
133139	08/27/2015	GRAPHIC SIGNS	R	810.00	ACCOUNTS PAYABLE CHECK
133140	08/27/2015	GREAT LAKES RENTALS	R	340.00	ACCOUNTS PAYABLE CHECK
133141	08/27/2015	HILKENS, PATRICK	R	50.00	ACCOUNTS PAYABLE CHECK
133142	08/27/2015	HOEKSTRA TRUCK CO	R	113.42	ACCOUNTS PAYABLE CHECK
133143	08/27/2015	IDEAPAINT	R	910.98	ACCOUNTS PAYABLE CHECK
133144	08/27/2015	KAPLAN SCHOOL SUPPLY CORP	R	139.94	ACCOUNTS PAYABLE CHECK
133145	08/27/2015	LAKESHORE LEARNING MATERIALS	R	103.47	ACCOUNTS PAYABLE CHECK
133146	08/27/2015	LITTLE SIGN COMPANY	R	438.00	ACCOUNTS PAYABLE CHECK
133147	08/27/2015	MANUSZAK, EDWARD	R	72.83	ACCOUNTS PAYABLE CHECK
133148	08/27/2015	MASTER TEACHER	R	49.50	ACCOUNTS PAYABLE CHECK
133149	08/27/2015	MONROE CO TREASURER	R	3406.36	ACCOUNTS PAYABLE CHECK
133150	08/27/2015	NET EFFECT CONNECT	R	482.01	ACCOUNTS PAYABLE CHECK
133151	08/27/2015	NICHOLS PAPER & SUPPLY	R	1002.04	ACCOUNTS PAYABLE CHECK
133152	08/27/2015	NICOLAI, GALE	R	82.50	ACCOUNTS PAYABLE CHECK
133153	08/27/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
133154	08/27/2015	OFFICE DEPOT	R	2779.33	ACCOUNTS PAYABLE CHECK
133155	08/27/2015	ORIENTAL TRADING CO INC	R	17.99	ACCOUNTS PAYABLE CHECK
133156	08/27/2015	PEATEE, CHRISTOPHER	R	1333.50	ACCOUNTS PAYABLE CHECK
133157	08/27/2015	QUILL CORPORATION	R	5104.87	ACCOUNTS PAYABLE CHECK
133158	08/27/2015	REALLY GOOD STUFF	R	697.79	ACCOUNTS PAYABLE CHECK
133159	08/27/2015	RETTIG MUSIC INC	R	115697.10	ACCOUNTS PAYABLE CHECK
133160	08/27/2015	RIEGLE PRESS INC	R	49.12	ACCOUNTS PAYABLE CHECK
133161	08/27/2015	ROGALINER, BAILEY	R	22.50	ACCOUNTS PAYABLE CHECK
133162	08/27/2015	RUBICON INTERNATIONAL	R	11700.00	ACCOUNTS PAYABLE CHECK
133163	08/27/2015	SCANTRON CORPORATION	R	115.43	ACCOUNTS PAYABLE CHECK
133164	08/27/2015	SCHOOL SPECIALTY	R	1342.33	ACCOUNTS PAYABLE CHECK
133165	08/27/2015	SOUTHEASTERN CONFERENCE	R	700.00	ACCOUNTS PAYABLE CHECK
133166	08/27/2015	START'S AUTO PARTS	V	0.00	VOID: MULTI STUB CHECK
133167	08/27/2015	START'S AUTO PARTS	R	2131.71	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 10
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

133168	08/27/2015	SUPER DUPER PUBLICATION	R	28.25	ACCOUNTS PAYABLE CHECK
133169	08/27/2015	SYLVAN STUDIOS	R	264.60	ACCOUNTS PAYABLE CHECK
133170	08/27/2015	US POSTMASTER	R	455.21	ACCOUNTS PAYABLE CHECK
* 133170	10/15/2015	US POSTMASTER	V	-455.21	VOID MANUAL CHECK
133171	08/27/2015	US POSTMASTER	R	1851.50	ACCOUNTS PAYABLE CHECK
133172	08/27/2015	VERIZON WIRELESS-GREAT LAKES	V	0.00	VOID: MULTI STUB CHECK
133173	08/27/2015	VERIZON WIRELESS-GREAT LAKES	R	1783.83	ACCOUNTS PAYABLE CHECK
133174	08/27/2015	VITALSMARTS	R	1256.00	ACCOUNTS PAYABLE CHECK
133175	08/27/2015	XPEDX	R	902.66	ACCOUNTS PAYABLE CHECK
133176	09/01/2015	BALL, STEPHEN	R	476.20	ACCOUNTS PAYABLE CHECK
133177	09/01/2015	BEAUCH, DOUGLAS JAMES	R	35.00	ACCOUNTS PAYABLE CHECK
133178	09/01/2015	BEDFORD FOOD SERVICE-PETTY CASH	R	695.00	ACCOUNTS PAYABLE CHECK
133179	09/01/2015	BOHLAND, PAUL	R	25.00	ACCOUNTS PAYABLE CHECK
133180	09/01/2015	COASTAL PUBLISHING GROUP INC	R	774.00	ACCOUNTS PAYABLE CHECK
* 133182	09/01/2015	EW PERRY SERVICE CO	R	37.50	ACCOUNTS PAYABLE CHECK
133183	09/01/2015	FAMOUS SUPPLY CO OF TOLEDO	R	1347.44	ACCOUNTS PAYABLE CHECK
133184	09/01/2015	FARNAN, SHERRY	R	211.12	ACCOUNTS PAYABLE CHECK
133185	09/01/2015	FRAME'S PEST CONTROL, INC	R	125.00	ACCOUNTS PAYABLE CHECK
133186	09/01/2015	GLO HEATING,PLUMBING,AIR CONDITION	R	298.60	ACCOUNTS PAYABLE CHECK
133187	09/01/2015	GLOBAL COMPLIANCE NETWORK, INC	R	300.00	ACCOUNTS PAYABLE CHECK
133188	09/01/2015	GOA, KIM	R	225.00	ACCOUNTS PAYABLE CHECK
133189	09/01/2015	GODLEWSKI, KEITH	R	35.00	ACCOUNTS PAYABLE CHECK
133190	09/01/2015	HABITEC SECURITY	R	35.00	ACCOUNTS PAYABLE CHECK
133191	09/01/2015	HARCOURT OUTLINES, INC	R	485.02	ACCOUNTS PAYABLE CHECK
133192	09/01/2015	HILKENS, PATRICK	R	12.50	ACCOUNTS PAYABLE CHECK
133193	09/01/2015	HOME DEPOT #3848	V	0.00	VOID: MULTI STUB CHECK
133194	09/01/2015	HOME DEPOT #3848	R	1777.78	ACCOUNTS PAYABLE CHECK
133195	09/01/2015	KLEINHANS, MARK	R	111.55	ACCOUNTS PAYABLE CHECK
133196	09/01/2015	LAMBERT, JOE	R	30.00	ACCOUNTS PAYABLE CHECK
133197	09/01/2015	MANUSZAK, EDWARD	R	4183.80	ACCOUNTS PAYABLE CHECK
133198	09/01/2015	PEARSON CLINICAL ASSESSMENT	R	1656.90	ACCOUNTS PAYABLE CHECK
133199	09/01/2015	PEARSON EDUCATION	R	106.68	ACCOUNTS PAYABLE CHECK
133200	09/01/2015	PEPCO	R	189.38	ACCOUNTS PAYABLE CHECK
133201	09/01/2015	POPULAR SUBSCRIPTION SERV	R	281.74	ACCOUNTS PAYABLE CHECK
133202	09/01/2015	QUILL CORPORATION	R	519.19	ACCOUNTS PAYABLE CHECK
133203	09/01/2015	SCHOOL MATE	R	419.75	ACCOUNTS PAYABLE CHECK
133204	09/01/2015	SUCCESS BY DESIGN INC	R	490.75	ACCOUNTS PAYABLE CHECK
133205	09/01/2015	SUPER TEACHER WORKSHEETS	R	300.00	ACCOUNTS PAYABLE CHECK
133206	09/01/2015	TANNER SUPPLY CO	R	118.00	ACCOUNTS PAYABLE CHECK
133207	09/01/2015	TESTING ENGINEERS & CONSULTANTS, INC	R	412.50	ACCOUNTS PAYABLE CHECK
133208	09/01/2015	TRI-COUNTY TIRE INC	R	5307.23	ACCOUNTS PAYABLE CHECK
133209	09/01/2015	ZAISER COMMUNICATIONS, INC	R	73355.95	ACCOUNTS PAYABLE CHECK
133210	09/01/2015	BROOKWOOD SWIM & TENNIS CLUB	R	275.00	ACCOUNTS PAYABLE CHECK
* 133210	01/22/2016	BROOKWOOD SWIM & TENNIS CLUB	V	-275.00	VOID MANUAL CHECK
133211	09/01/2015	CARROLL, DIANNE	R	114.71	ACCOUNTS PAYABLE CHECK
133212	09/01/2015	CONSUMERS ENERGY	R	25148.86	ACCOUNTS PAYABLE CHECK
133213	09/01/2015	MONROE CO HEALTH DEPT	R	477.00	ACCOUNTS PAYABLE CHECK
133214	09/01/2015	PERRY PROTECH	R	748.52	ACCOUNTS PAYABLE CHECK
133215	09/01/2015	SEG WORKERS COMPENSATION FUND	R	26569.00	ACCOUNTS PAYABLE CHECK
133216	09/02/2015	BEDFORD PUBLIC SCHOOLS	R	1415.00	ACCOUNTS PAYABLE CHECK
133217	09/02/2015	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	529249.11	ACCOUNTS PAYABLE CHECK
133218	09/02/2015	CITY OF TOLEDO	R	532.58	ACCOUNTS PAYABLE CHECK
* 133222	09/02/2015	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
* 133224	09/02/2015	MICHIGAN CHILD SUPPORT	R	691.04	ACCOUNTS PAYABLE CHECK
* 133226	09/02/2015	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
133227	09/02/2015	OHIO CHILD SUPPORT	R	443.39	ACCOUNTS PAYABLE CHECK
* 133231	09/02/2015	UNITED WAY OF MONROE COUNTY	R	123.00	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 11
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

133232	09/02/2015	DAVID ARTHUR CONSULTANTS, INC	R	601.25	ACCOUNTS PAYABLE CHECK
133233	09/02/2015	H&H WHEEL SERVICE, INC	R	999.67	ACCOUNTS PAYABLE CHECK
133234	09/02/2015	KALIDA TRUCK EQUIPMENT, INC	R	118.72	ACCOUNTS PAYABLE CHECK
133235	09/02/2015	LAMBERTVILLE HARDWARE	R	59.70	ACCOUNTS PAYABLE CHECK
133236	09/02/2015	LAY'S TRANSMISSION INC	R	3250.00	ACCOUNTS PAYABLE CHECK
133237	09/02/2015	MERCY HEALTH PARTNERS	R	1004.88	ACCOUNTS PAYABLE CHECK
133238	09/02/2015	MIDWEST TECHNOLOGY PRODUCTS	R	536.73	ACCOUNTS PAYABLE CHECK
133239	09/02/2015	NICHOLS PAPER & SUPPLY	R	46.50	ACCOUNTS PAYABLE CHECK
133240	09/02/2015	PIONEER MFG CO	R	935.00	ACCOUNTS PAYABLE CHECK
133241	09/02/2015	SCHOOL DATEBOOKS INC	R	301.39	ACCOUNTS PAYABLE CHECK
133242	09/02/2015	T-J ROOFING & SHEET METAL INC	R	325.00	ACCOUNTS PAYABLE CHECK
133243	09/02/2015	TRANSPORTATION ACCESSORIES CO	R	155.00	ACCOUNTS PAYABLE CHECK
133244	09/02/2015	US BANK EQUIPMENT FINANCE	R	10033.65	ACCOUNTS PAYABLE CHECK
133245	09/02/2015	WHITLOCK, BRENDA	R	263.52	ACCOUNTS PAYABLE CHECK
133246	09/10/2015	BATTLE CREEK AREA MATH/SCNC CT	R	3974.77	ACCOUNTS PAYABLE CHECK
133247	09/10/2015	BEDFORD ATHLETIC DEPARTMENT	R	3820.00	ACCOUNTS PAYABLE CHECK
133248	09/10/2015	BEDFORD JUNIOR HIGH	R	535.21	ACCOUNTS PAYABLE CHECK
133249	09/10/2015	BEDFORD SEPTIC TANK & SEWER	R	2005.00	ACCOUNTS PAYABLE CHECK
133250	09/10/2015	BEDFORD TWP TREASURER	R	730.79	ACCOUNTS PAYABLE CHECK
133251	09/10/2015	BUCKEYE TELESYSTEM	R	6921.67	ACCOUNTS PAYABLE CHECK
133252	09/10/2015	CRE8IVE SITES, LLC	R	400.00	ACCOUNTS PAYABLE CHECK
133253	09/10/2015	DAIRY ENTERPRISES INCORPORATED	R	671.23	ACCOUNTS PAYABLE CHECK
133254	09/10/2015	DEMCO	R	106.40	ACCOUNTS PAYABLE CHECK
133255	09/10/2015	GBC	R	704.70	ACCOUNTS PAYABLE CHECK
133256	09/10/2015	GORDON FOOD SERVICE	R	5371.28	ACCOUNTS PAYABLE CHECK
133257	09/10/2015	GRAND TRAVERSE RESORT & SPA	R	712.65	ACCOUNTS PAYABLE CHECK
133258	09/10/2015	HELP PRINTERS	R	119.78	ACCOUNTS PAYABLE CHECK
133259	09/10/2015	HUBBARD, KIRK	R	455.00	ACCOUNTS PAYABLE CHECK
133260	09/10/2015	KEY GOVERNMENT FINANCE, INC	R	54738.22	ACCOUNTS PAYABLE CHECK
133261	09/10/2015	LAKESHORE ENERGY SERVICES, LLC	R	375.47	ACCOUNTS PAYABLE CHECK
133262	09/10/2015	LAMBERT, JOE	R	30.00	ACCOUNTS PAYABLE CHECK
133263	09/10/2015	MALIK, STEPHANIE	R	98.97	ACCOUNTS PAYABLE CHECK
133264	09/10/2015	MLS PROPERTY MAINTENANCE, LLC	R	2898.00	ACCOUNTS PAYABLE CHECK
133265	09/10/2015	MOORE, THOMAS	R	133.40	ACCOUNTS PAYABLE CHECK
133266	09/10/2015	NICHOLS PAPER & SUPPLY	R	325.39	ACCOUNTS PAYABLE CHECK
133267	09/10/2015	NUSBAUM, JAMES	R	1555.00	ACCOUNTS PAYABLE CHECK
133268	09/10/2015	PERRY PROTECH	R	45.90	ACCOUNTS PAYABLE CHECK
133269	09/10/2015	QUILL CORPORATION	R	38.99	ACCOUNTS PAYABLE CHECK
133270	09/10/2015	REALLY GOOD STUFF	R	1026.00	ACCOUNTS PAYABLE CHECK
133271	09/10/2015	SCHINDLER ELEVATOR CORPORATION	R	352.53	ACCOUNTS PAYABLE CHECK
133272	09/10/2015	SIGNS & SUCH	R	525.00	ACCOUNTS PAYABLE CHECK
133273	09/10/2015	STARFALL EDUCATION	R	270.00	ACCOUNTS PAYABLE CHECK
133274	09/10/2015	STEVENS STOP & GO PORTABLE	R	120.75	ACCOUNTS PAYABLE CHECK
133275	09/10/2015	STRAUSE REFRIGERATION	R	49.00	ACCOUNTS PAYABLE CHECK
133276	09/10/2015	THRUN LAW FIRM, P.C.	R	8100.00	ACCOUNTS PAYABLE CHECK
133277	09/10/2015	TOLEDO PE SUPPLY INC	R	717.96	ACCOUNTS PAYABLE CHECK
133278	09/10/2015	VERIZON WIRELESS--GREAT LAKES	R	118.70	ACCOUNTS PAYABLE CHECK
133279	09/10/2015	XPEDX	R	2781.59	ACCOUNTS PAYABLE CHECK
133280	09/10/2015	BRUCE J HAVERS CO, INC	R	445.00	ACCOUNTS PAYABLE CHECK
133281	09/10/2015	COMMERCE PAPER	R	1129.75	ACCOUNTS PAYABLE CHECK
133282	09/10/2015	GAMETIME/SINCAIR RECREATION	R	1670.49	ACCOUNTS PAYABLE CHECK
133283	09/10/2015	MONROE CO ISD	R	357.00	ACCOUNTS PAYABLE CHECK
133284	09/10/2015	NEFF COMPANY	R	553.93	ACCOUNTS PAYABLE CHECK
133285	09/10/2015	NEOPOST INC	R	78.99	ACCOUNTS PAYABLE CHECK
133286	09/10/2015	PERRY PROTECH	R	56.87	ACCOUNTS PAYABLE CHECK
133287	09/10/2015	TRINITY3 TECHNOLOGY	R	198.00	ACCOUNTS PAYABLE CHECK
133288	09/10/2015	WAYNE PAVLIKA BUILDERS, INC	R	900.00	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 12
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

133289	09/17/2015	BEDFORD PUBLIC SCHOOLS	R	1415.00	ACCOUNTS PAYABLE CHECK
133290	09/17/2015	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	553243.09	ACCOUNTS PAYABLE CHECK
133291	09/17/2015	CITY OF TOLEDO	R	532.58	ACCOUNTS PAYABLE CHECK
* 133295	09/17/2015	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
* 133297	09/17/2015	MICHIGAN CHILD SUPPORT	R	691.04	ACCOUNTS PAYABLE CHECK
* 133299	09/17/2015	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
133300	09/17/2015	OHIO CHILD SUPPORT	R	443.39	ACCOUNTS PAYABLE CHECK
* 133304	09/17/2015	UNITED WAY OF MONROE COUNTY	R	129.00	ACCOUNTS PAYABLE CHECK
133305	09/17/2015	A-1 CONCRETE LEVELING	R	5940.00	ACCOUNTS PAYABLE CHECK
133306	09/17/2015	COVER SPORTS	R	6844.40	ACCOUNTS PAYABLE CHECK
133307	09/17/2015	DECKER EQUIPMENT	R	792.21	ACCOUNTS PAYABLE CHECK
133308	09/17/2015	LOTT INDUSTRIES	R	229.90	ACCOUNTS PAYABLE CHECK
133309	09/17/2015	MONROE PLUMBING & HEATING	R	14980.00	ACCOUNTS PAYABLE CHECK
133310	09/17/2015	NEW MANAGEMENT INC	R	111.00	ACCOUNTS PAYABLE CHECK
133311	09/17/2015	NICHOLS PAPER & SUPPLY	R	61.67	ACCOUNTS PAYABLE CHECK
133312	09/17/2015	PRO-ED	R	47.30	ACCOUNTS PAYABLE CHECK
133313	09/17/2015	RENAISSANCE LEARNING, INC.	R	12678.54	ACCOUNTS PAYABLE CHECK
133314	09/17/2015	RETTIG MUSIC INC	R	4475.00	ACCOUNTS PAYABLE CHECK
133315	09/17/2015	ROVIN CERAMICS	R	2280.00	ACCOUNTS PAYABLE CHECK
133316	09/17/2015	SMITHGEAR	R	534.00	ACCOUNTS PAYABLE CHECK
133317	09/17/2015	STEVENSON BLDG & SUPPLY	R	492.50	ACCOUNTS PAYABLE CHECK
133318	09/17/2015	US BANK EQUIPMENT FINANCE	R	3505.17	ACCOUNTS PAYABLE CHECK
133319	09/17/2015	ABC CENTER	R	155.73	ACCOUNTS PAYABLE CHECK
133320	09/17/2015	ADVANCE EDUCATION, INC	R	4500.00	ACCOUNTS PAYABLE CHECK
133321	09/17/2015	ANDERSON, CLINT	R	117.30	ACCOUNTS PAYABLE CHECK
133322	09/17/2015	BAROQUE VIOLIN SHOP	R	14400.00	ACCOUNTS PAYABLE CHECK
133323	09/17/2015	BEDFORD BUSINESS ASSOC	R	150.00	ACCOUNTS PAYABLE CHECK
133324	09/17/2015	BEDFORD HEALTH VAN	R	37.24	ACCOUNTS PAYABLE CHECK
133325	09/17/2015	BEDFORD HIGH SCHOOL	R	80.00	ACCOUNTS PAYABLE CHECK
133326	09/17/2015	BEDFORD JUNIOR HIGH	R	350.00	ACCOUNTS PAYABLE CHECK
133327	09/17/2015	BEDFORD PRESS	R	90.00	ACCOUNTS PAYABLE CHECK
133328	09/17/2015	BEDFORD SCHOOLS-DOUGLAS RD ELE	R	350.00	ACCOUNTS PAYABLE CHECK
133329	09/17/2015	BODYFAST	R	652.11	ACCOUNTS PAYABLE CHECK
133330	09/17/2015	BOILERS CONTROLS & EQPT INC	R	464.28	ACCOUNTS PAYABLE CHECK
* 133332	09/17/2015	COLLINS & BLAHA PC	R	7151.25	ACCOUNTS PAYABLE CHECK
133333	09/17/2015	COMPASS GROUP - NORTH AMERICA	R	11362.37	ACCOUNTS PAYABLE CHECK
133334	09/17/2015	CONSUMERS ENERGY	R	958.92	ACCOUNTS PAYABLE CHECK
133335	09/17/2015	DEMCO	R	428.48	ACCOUNTS PAYABLE CHECK
133336	09/17/2015	DOUG'S REPAIR	R	52.62	ACCOUNTS PAYABLE CHECK
133337	09/17/2015	EDUCATIONAL DESIGN, LLC	R	69.00	ACCOUNTS PAYABLE CHECK
133338	09/17/2015	ELSWORTH, MARILYN	R	17.25	ACCOUNTS PAYABLE CHECK
133339	09/17/2015	FAMILY FUN	R	15.00	ACCOUNTS PAYABLE CHECK
133340	09/17/2015	FAMOUS SUPPLY CO OF TOLEDO	R	1174.81	ACCOUNTS PAYABLE CHECK
133341	09/17/2015	FRED OTT, INC	R	525.10	ACCOUNTS PAYABLE CHECK
133342	09/17/2015	GBC	R	145.20	ACCOUNTS PAYABLE CHECK
133343	09/17/2015	GENTIL, PATRICIA	R	80.79	ACCOUNTS PAYABLE CHECK
133344	09/17/2015	HELP PRINTERS	R	12.97	ACCOUNTS PAYABLE CHECK
133345	09/17/2015	HERALD PUBLISHING	R	2230.00	ACCOUNTS PAYABLE CHECK
133346	09/17/2015	HOEKSTRA TRUCK CO	R	98.59	ACCOUNTS PAYABLE CHECK
133347	09/17/2015	HORWITZ & PINTIS CO.	R	250.00	ACCOUNTS PAYABLE CHECK
133348	09/17/2015	HYDROSTATIC TEST CO	R	20.00	ACCOUNTS PAYABLE CHECK
* 133351	09/17/2015	KLEINHANS, MARK	R	666.65	ACCOUNTS PAYABLE CHECK
133352	09/17/2015	LAMBERT, JIM	R	141.30	ACCOUNTS PAYABLE CHECK
133353	09/17/2015	LAMBERT, JOE	R	120.00	ACCOUNTS PAYABLE CHECK
133354	09/17/2015	LEARNING A-Z	R	699.65	ACCOUNTS PAYABLE CHECK
133355	09/17/2015	LOWE'S	R	45.64	ACCOUNTS PAYABLE CHECK
133356	09/17/2015	LUNDQUIST, GINA	R	749.94	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 13
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

133357	09/17/2015	MASC	R	175.00	ACCOUNTS PAYABLE CHECK
133358	09/17/2015	MCELHENY LOCKSMITH INC	R	384.46	ACCOUNTS PAYABLE CHECK
133359	09/17/2015	MESSENGER, MICHAEL	R	21.95	ACCOUNTS PAYABLE CHECK
133360	09/17/2015	METROPOLITAN DETROIT BUREAU	R	75.00	ACCOUNTS PAYABLE CHECK
133361	09/17/2015	MI GAS UTILITIES	R	1430.68	ACCOUNTS PAYABLE CHECK
133362	09/17/2015	MI MARKETING EDUCATORS	R	205.00	ACCOUNTS PAYABLE CHECK
133363	09/17/2015	MONROE AGING CONSORTIUM	R	50.00	ACCOUNTS PAYABLE CHECK
133364	09/17/2015	MONROE BANK & TRUST	R	2500.00	ACCOUNTS PAYABLE CHECK
133365	09/17/2015	MONROE CO TREASURER	R	46947.50	ACCOUNTS PAYABLE CHECK
133366	09/17/2015	MONROE PUBLISHING CO	R	16.00	ACCOUNTS PAYABLE CHECK
133367	09/17/2015	MOVIE LICENSING USA	R	336.00	ACCOUNTS PAYABLE CHECK
133368	09/17/2015	MR LIGHTBULB	R	9.95	ACCOUNTS PAYABLE CHECK
133369	09/17/2015	MSBOA DISTRICT 12	R	375.00	ACCOUNTS PAYABLE CHECK
133370	09/17/2015	MSVMA	R	270.00	ACCOUNTS PAYABLE CHECK
133371	09/17/2015	NEOPOST INC	R	343.04	ACCOUNTS PAYABLE CHECK
133372	09/17/2015	OFFICE SOURCE OF BEDFORD	R	44.00	ACCOUNTS PAYABLE CHECK
* 133372	03/22/2016	OFFICE SOURCE OF BEDFORD	V	-44.00	VOID MANUAL CHECK
133373	09/17/2015	PEARSON EDUCATION	R	3000.39	ACCOUNTS PAYABLE CHECK
133374	09/17/2015	RADISSON KALAMAZOO	R	121.80	ACCOUNTS PAYABLE CHECK
* 133376	09/17/2015	RHOADES, ANDREW	R	204.70	ACCOUNTS PAYABLE CHECK
133377	09/17/2015	SANECKI, CHARLES	R	872.40	ACCOUNTS PAYABLE CHECK
133378	09/17/2015	SBSI	V	0.00	VOID: MULTI STUB CHECK
133379	09/17/2015	SBSI	R	865.65	ACCOUNTS PAYABLE CHECK
133380	09/17/2015	SCHOLASTIC INC	R	23.65	ACCOUNTS PAYABLE CHECK
133381	09/17/2015	SCHOOL OUTFITTERS	R	264.30	ACCOUNTS PAYABLE CHECK
133382	09/17/2015	SHERWIN-WILLIAMS	V	0.00	VOID: MULTI STUB CHECK
133383	09/17/2015	SHERWIN-WILLIAMS	R	3365.08	ACCOUNTS PAYABLE CHECK
133384	09/17/2015	SHUTE, DAVID	R	61.12	ACCOUNTS PAYABLE CHECK
133385	09/17/2015	STANGER, ABBY	R	518.34	ACCOUNTS PAYABLE CHECK
133386	09/17/2015	STANLEY STEEMER	R	828.80	ACCOUNTS PAYABLE CHECK
133387	09/17/2015	STATE CHEMICAL MFG	R	170.25	ACCOUNTS PAYABLE CHECK
133388	09/17/2015	STATE OF MICHIGAN	R	185.00	ACCOUNTS PAYABLE CHECK
133389	09/17/2015	TOWN & COUNTRY TELEPHONE	R	100.00	ACCOUNTS PAYABLE CHECK
133390	09/17/2015	UPSTART	R	128.26	ACCOUNTS PAYABLE CHECK
133391	09/17/2015	WASHTENAW ISD	R	300.00	ACCOUNTS PAYABLE CHECK
133392	09/17/2015	WENGER CORP	R	8886.00	ACCOUNTS PAYABLE CHECK
133393	09/17/2015	WOODSMITH	R	29.00	ACCOUNTS PAYABLE CHECK
133394	09/17/2015	ZEILER EXCAVATING	R	3412.50	ACCOUNTS PAYABLE CHECK
133395	09/23/2015	APPLE INC	R	1137.00	ACCOUNTS PAYABLE CHECK
133396	09/23/2015	BUCK & KNOBBY EQUIPMENT CO	R	1011.00	ACCOUNTS PAYABLE CHECK
133397	09/23/2015	CENGAGE LEARNING	R	3458.13	ACCOUNTS PAYABLE CHECK
133398	09/23/2015	CLASSROOM DIRECT.COM	R	81.65	ACCOUNTS PAYABLE CHECK
133399	09/23/2015	DAIRY ENTERPRISES INCORPORATED	R	174.21	ACCOUNTS PAYABLE CHECK
133400	09/23/2015	ENGRAVED IMAGE, LLC	R	198.00	ACCOUNTS PAYABLE CHECK
133401	09/23/2015	FRANK'S AUTO ELECTRIC	R	1140.00	ACCOUNTS PAYABLE CHECK
133402	09/23/2015	GORDON FOOD SERVICE	R	1816.33	ACCOUNTS PAYABLE CHECK
133403	09/23/2015	HOEKSTRA TRUCK CO	R	1901.43	ACCOUNTS PAYABLE CHECK
133404	09/23/2015	MASSERANT'S FEED & GRAIN, INC	R	49.99	ACCOUNTS PAYABLE CHECK
133405	09/23/2015	NICHOLS PAPER & SUPPLY	R	2442.49	ACCOUNTS PAYABLE CHECK
133406	09/23/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
133407	09/23/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
133408	09/23/2015	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
133409	09/23/2015	OFFICE DEPOT	R	8194.31	ACCOUNTS PAYABLE CHECK
133410	09/23/2015	QUILL CORPORATION	R	154.75	ACCOUNTS PAYABLE CHECK
133411	09/23/2015	RIVERSIDE PUBL CO	R	102.30	ACCOUNTS PAYABLE CHECK
133412	09/23/2015	SCHOOL SPECIALTY	V	0.00	VOID: MULTI STUB CHECK
133413	09/23/2015	SCHOOL SPECIALTY	R	8452.75	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 14
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

133414	09/23/2015	START'S AUTO PARTS	R	282.96	ACCOUNTS PAYABLE CHECK
133415	09/23/2015	TANNER SUPPLY CO	R	839.95	ACCOUNTS PAYABLE CHECK
133416	09/23/2015	TESTING ENGINEERS & CONSULTANTS, INC	R	696.25	ACCOUNTS PAYABLE CHECK
133417	09/23/2015	TOLEDO PE SUPPLY INC	R	188.88	ACCOUNTS PAYABLE CHECK
133418	09/23/2015	XPEDX	R	2104.03	ACCOUNTS PAYABLE CHECK
133419	09/23/2015	ACADEMIC PLANNERS PLUS	R	274.85	ACCOUNTS PAYABLE CHECK
133420	09/23/2015	ALCOCK, RANDY	R	75.00	ACCOUNTS PAYABLE CHECK
133421	09/23/2015	BEAUCH, RIC	R	216.20	ACCOUNTS PAYABLE CHECK
133422	09/23/2015	BEDFORD ATHLETIC DEPARTMENT	R	4010.00	ACCOUNTS PAYABLE CHECK
133423	09/23/2015	BEDFORD HIGH SCHOOL	R	350.00	ACCOUNTS PAYABLE CHECK
133424	09/23/2015	BEDFORD HILLS GOLF CLUB	R	1780.00	ACCOUNTS PAYABLE CHECK
133425	09/23/2015	BEDFORD JUNIOR HIGH	R	1253.00	ACCOUNTS PAYABLE CHECK
133426	09/23/2015	BEDFORD TWP SEWER	R	610.06	ACCOUNTS PAYABLE CHECK
133427	09/23/2015	BURGERMEISTER, LAURA	R	559.58	ACCOUNTS PAYABLE CHECK
133428	09/23/2015	BURGOON, MARY	R	50.00	ACCOUNTS PAYABLE CHECK
133429	09/23/2015	CARE COURSES	R	114.99	ACCOUNTS PAYABLE CHECK
133430	09/23/2015	CHRYSOCHOOS, IRENE	R	143.00	ACCOUNTS PAYABLE CHECK
133431	09/23/2015	COLE, TAMMY	R	32.16	ACCOUNTS PAYABLE CHECK
133432	09/23/2015	CONNER, LINDA	R	50.00	ACCOUNTS PAYABLE CHECK
* 133434	09/23/2015	D POOLE	R	3960.00	ACCOUNTS PAYABLE CHECK
133435	09/23/2015	DAVE WHITE CHEVROLET	R	147855.50	ACCOUNTS PAYABLE CHECK
133436	09/23/2015	DELRUE BOBERG, LISA	R	178.93	ACCOUNTS PAYABLE CHECK
133437	09/23/2015	EARL, JENNIFER	R	152.55	ACCOUNTS PAYABLE CHECK
* 133439	09/23/2015	FARNAN, SHERRY	R	405.41	ACCOUNTS PAYABLE CHECK
133440	09/23/2015	FREY SCIENTIFIC	R	140.36	ACCOUNTS PAYABLE CHECK
133441	09/23/2015	GLENN, NANCY	R	37.60	ACCOUNTS PAYABLE CHECK
133442	09/23/2015	HATT, ALYSSA	R	50.00	ACCOUNTS PAYABLE CHECK
133443	09/23/2015	HELLER, MARTIN	R	24.15	ACCOUNTS PAYABLE CHECK
133444	09/23/2015	HELP PRINTERS	R	2099.60	ACCOUNTS PAYABLE CHECK
133445	09/23/2015	HITE, NICOLE	R	103.99	ACCOUNTS PAYABLE CHECK
133446	09/23/2015	HOEKSTRA TRUCK CO	R	50.62	ACCOUNTS PAYABLE CHECK
133447	09/23/2015	HOEKSTRA TRUCK CO	R	460245.00	ACCOUNTS PAYABLE CHECK
133448	09/23/2015	HOEKSTRA TRUCK CO	R	110410.00	ACCOUNTS PAYABLE CHECK
133449	09/23/2015	HUBBARD, KIRK	R	735.00	ACCOUNTS PAYABLE CHECK
133450	09/23/2015	JEWELL, GAYLE	R	74.41	ACCOUNTS PAYABLE CHECK
133451	09/23/2015	JOHNSON, REBECCA	R	332.90	ACCOUNTS PAYABLE CHECK
133452	09/23/2015	KINNEY, BEVERLY	R	168.03	ACCOUNTS PAYABLE CHECK
133453	09/23/2015	LAKE ERIE MEDICAL & SURGICAL SUPPLY	R	3.96	ACCOUNTS PAYABLE CHECK
133454	09/23/2015	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
133455	09/23/2015	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
133456	09/23/2015	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
133457	09/23/2015	LAMBERTVILLE HARDWARE	R	3461.98	ACCOUNTS PAYABLE CHECK
133458	09/23/2015	LOGISTICS MANAGEMENT INC	R	3962.00	ACCOUNTS PAYABLE CHECK
133459	09/23/2015	MATLOW, CONSTANCE	R	29.20	ACCOUNTS PAYABLE CHECK
133460	09/23/2015	MCHALE, LYNNE	R	134.33	ACCOUNTS PAYABLE CHECK
133461	09/23/2015	MCHUGH, CATHY	R	50.00	ACCOUNTS PAYABLE CHECK
133462	09/23/2015	MCMULLEN, BOBBIE	R	185.94	ACCOUNTS PAYABLE CHECK
133463	09/23/2015	MICHAM, ALLISON	R	123.20	ACCOUNTS PAYABLE CHECK
133464	09/23/2015	MILLER, LISA	R	175.83	ACCOUNTS PAYABLE CHECK
133465	09/23/2015	MILLER, MICHELLE	R	155.87	ACCOUNTS PAYABLE CHECK
133466	09/23/2015	MLS PROPERTY MAINTENANCE, LLC	R	2173.50	ACCOUNTS PAYABLE CHECK
133467	09/23/2015	NEARHOOD, RICHARD	R	30.00	ACCOUNTS PAYABLE CHECK
133468	09/23/2015	NEOLA	R	750.00	ACCOUNTS PAYABLE CHECK
133469	09/23/2015	NICOLAI, GALE	R	50.00	ACCOUNTS PAYABLE CHECK
133470	09/23/2015	ORTMAN, ADAM	R	3.29	ACCOUNTS PAYABLE CHECK
133471	09/23/2015	PALICKI, CINDY	R	79.61	ACCOUNTS PAYABLE CHECK
133472	09/23/2015	POTTER, JENNIFER	R	21.44	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 15
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

133473	09/23/2015	PRO-ED	R	46.15	ACCOUNTS PAYABLE CHECK
133474	09/23/2015	RHOADES, JORDAN	R	58.50	ACCOUNTS PAYABLE CHECK
133475	09/23/2015	RUBICON INTERNATIONAL	R	1974.00	ACCOUNTS PAYABLE CHECK
133476	09/23/2015	SANTIAGO, WENDY	R	18.40	ACCOUNTS PAYABLE CHECK
133477	09/23/2015	SHINAVER, SARAH	R	194.18	ACCOUNTS PAYABLE CHECK
133478	09/23/2015	SNYDER, JESSICA	R	127.41	ACCOUNTS PAYABLE CHECK
133479	09/23/2015	SONTAG, KATHY	R	96.56	ACCOUNTS PAYABLE CHECK
133480	09/23/2015	SOUTH CO WATER SYSTEM	R	2716.89	ACCOUNTS PAYABLE CHECK
133481	09/23/2015	STANLEY, LORI	R	134.00	ACCOUNTS PAYABLE CHECK
133482	09/23/2015	STATE OF MICHIGAN	R	90.11	ACCOUNTS PAYABLE CHECK
133483	09/23/2015	STEINMAN, WENDY	R	306.75	ACCOUNTS PAYABLE CHECK
133484	09/23/2015	STEVENS STOP & GO PORTABLE	R	130.75	ACCOUNTS PAYABLE CHECK
133485	09/23/2015	SYNOWKA, KATHY	R	50.00	ACCOUNTS PAYABLE CHECK
133486	09/23/2015	TAWEEL, HODA	R	146.30	ACCOUNTS PAYABLE CHECK
133487	09/23/2015	TAYLOR, ELIZABETH	R	68.17	ACCOUNTS PAYABLE CHECK
133488	09/23/2015	TOLEDO PE SUPPLY INC	R	526.99	ACCOUNTS PAYABLE CHECK
133489	09/23/2015	US BANK EQUIPMENT FINANCE	R	212.20	ACCOUNTS PAYABLE CHECK
133490	09/23/2015	VANCE, KAREN	R	50.00	ACCOUNTS PAYABLE CHECK
133491	09/23/2015	VANCENA, TARA	R	95.85	ACCOUNTS PAYABLE CHECK
133492	09/23/2015	VERIZON WIRELESS-GREAT LAKES	V	0.00	VOID: MULTI STUB CHECK
133493	09/23/2015	VERIZON WIRELESS-GREAT LAKES	R	1702.24	ACCOUNTS PAYABLE CHECK
133494	09/23/2015	VINCENT, JEANNA	R	25.00	ACCOUNTS PAYABLE CHECK
* 133494	06/28/2016	VINCENT, JEANNA	V	-25.00	VOID MANUAL CHECK
133495	09/23/2015	VITALSMARTS	R	1395.00	ACCOUNTS PAYABLE CHECK
133496	09/23/2015	WALLACEBURG BOOKBINDING & MFG	R	1156.30	ACCOUNTS PAYABLE CHECK
133497	09/23/2015	WASHTENAW ISD	R	330.00	ACCOUNTS PAYABLE CHECK
* 133499	09/28/2015	RELIANCE STANDARD	R	863.21	ACCOUNTS PAYABLE CHECK
133500	09/28/2015	RELIANCE STANDARD	R	1276.27	ACCOUNTS PAYABLE CHECK
133501	09/28/2015	SET-SEG INC	R	1156.96	ACCOUNTS PAYABLE CHECK
* 133503	10/01/2015	BEDFORD PUBLIC SCHOOLS	R	1415.00	ACCOUNTS PAYABLE CHECK
133504	10/01/2015	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	580536.54	ACCOUNTS PAYABLE CHECK
133505	10/01/2015	BERNDT & ASSOCIATES, PC	R	158.33	ACCOUNTS PAYABLE CHECK
133506	10/01/2015	CITY OF TOLEDO	R	532.58	ACCOUNTS PAYABLE CHECK
* 133510	10/01/2015	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
* 133512	10/01/2015	MICHIGAN CHILD SUPPORT	R	691.04	ACCOUNTS PAYABLE CHECK
* 133514	10/01/2015	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
133515	10/01/2015	OHIO CHILD SUPPORT	R	443.39	ACCOUNTS PAYABLE CHECK
* 133519	10/01/2015	UNITED WAY OF MONROE COUNTY	R	129.00	ACCOUNTS PAYABLE CHECK
133520	10/01/2015	ADVANCE EDUCATION, INC	R	2626.24	ACCOUNTS PAYABLE CHECK
133521	10/01/2015	AMERICAN RED CROSS	R	756.00	ACCOUNTS PAYABLE CHECK
133522	10/01/2015	AMERIFLEX	R	504.90	ACCOUNTS PAYABLE CHECK
133523	10/01/2015	BAROQUE VIOLIN SHOP	R	87.00	ACCOUNTS PAYABLE CHECK
133524	10/01/2015	BARR, CARSON	R	60.00	ACCOUNTS PAYABLE CHECK
133525	10/01/2015	BATTLE CREEK AREA MATH/SCNC CT	R	5921.37	ACCOUNTS PAYABLE CHECK
133526	10/01/2015	BAUMIA, AMBER	R	20.00	ACCOUNTS PAYABLE CHECK
133527	10/01/2015	BEDFORD SENIOR CITIZENS	R	1624.80	ACCOUNTS PAYABLE CHECK
133528	10/01/2015	BEDFORD SEPTIC TANK & SEWER	R	2496.00	ACCOUNTS PAYABLE CHECK
133529	10/01/2015	BELKNAP, JESSICA	R	90.00	ACCOUNTS PAYABLE CHECK
133530	10/01/2015	BRIGHTON, DENNIS	R	48.18	ACCOUNTS PAYABLE CHECK
133531	10/01/2015	BROBST, JUSTIN	R	50.00	ACCOUNTS PAYABLE CHECK
133532	10/01/2015	BROWN, KEVIN	R	75.00	ACCOUNTS PAYABLE CHECK
133533	10/01/2015	BROWN, LISA	R	352.07	ACCOUNTS PAYABLE CHECK
133534	10/01/2015	BRUCKNER, CHRISTINE	R	62.22	ACCOUNTS PAYABLE CHECK
133535	10/01/2015	BURTON, LANEY	R	55.00	ACCOUNTS PAYABLE CHECK
133536	10/01/2015	BURTON, LEXI	R	45.00	ACCOUNTS PAYABLE CHECK
133537	10/01/2015	CONSUMERS ENERGY	R	36485.89	ACCOUNTS PAYABLE CHECK
133538	10/01/2015	CRE8IVE SITES, LLC	R	400.00	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 16
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

	133539	10/01/2015	CROWLEY, AARON	R	75.00	ACCOUNTS PAYABLE CHECK
*	133541	10/01/2015	DAIRY ENTERPRISES INCORPORATED	R	171.56	ACCOUNTS PAYABLE CHECK
	133542	10/01/2015	DANIELS, REBEKA	R	40.00	ACCOUNTS PAYABLE CHECK
	133543	10/01/2015	DOBSON, ABAGAIL	R	30.00	ACCOUNTS PAYABLE CHECK
*	133545	10/01/2015	EIGHMEY, TAMMY	R	63.46	ACCOUNTS PAYABLE CHECK
	133546	10/01/2015	FELLENSTEIN, BELINDA	R	70.16	ACCOUNTS PAYABLE CHECK
	133547	10/01/2015	GARRITY, ESTHER	R	30.00	ACCOUNTS PAYABLE CHECK
	133548	10/01/2015	GARTEE, ETHAN	R	40.00	ACCOUNTS PAYABLE CHECK
	133549	10/01/2015	GIBSON, JEAN	R	50.00	ACCOUNTS PAYABLE CHECK
	133550	10/01/2015	GLENN, NANCY	R	47.04	ACCOUNTS PAYABLE CHECK
	133551	10/01/2015	GOMOLUCH, BILL	R	125.00	ACCOUNTS PAYABLE CHECK
	133552	10/01/2015	GRAPHIC SIGNS	R	156.00	ACCOUNTS PAYABLE CHECK
	133553	10/01/2015	HABITEC SECURITY	R	219.68	ACCOUNTS PAYABLE CHECK
	133554	10/01/2015	HOME DEPOT #3848	V	0.00	VOID: MULTI STUB CHECK
	133555	10/01/2015	HOME DEPOT #3848	R	2494.25	ACCOUNTS PAYABLE CHECK
	133556	10/01/2015	JUNIOR LIBRARY GUILD	R	1436.25	ACCOUNTS PAYABLE CHECK
	133557	10/01/2015	KANFIELD, GRANT	R	90.00	ACCOUNTS PAYABLE CHECK
	133558	10/01/2015	KLEINHANS, MARK	R	342.70	ACCOUNTS PAYABLE CHECK
	133559	10/01/2015	KOEPFLER, KASSIDY	R	30.00	ACCOUNTS PAYABLE CHECK
	133560	10/01/2015	KROGER-COLUMBUS CUSTOMER CHRG	R	105.34	ACCOUNTS PAYABLE CHECK
	133561	10/01/2015	LAMBERTVILLE HARDWARE	R	401.40	ACCOUNTS PAYABLE CHECK
	133562	10/01/2015	LAMBERTVILLE HARDWARE	R	33.97	ACCOUNTS PAYABLE CHECK
	133563	10/01/2015	MAGRUM, JENNA	R	40.00	ACCOUNTS PAYABLE CHECK
	133564	10/01/2015	MANNOR, CHERI	R	97.13	ACCOUNTS PAYABLE CHECK
	133565	10/01/2015	MAY, PAM	R	94.99	ACCOUNTS PAYABLE CHECK
	133566	10/01/2015	MERCY HEALTH PARTNERS	R	1004.88	ACCOUNTS PAYABLE CHECK
	133567	10/01/2015	MILLER, LISA	R	120.05	ACCOUNTS PAYABLE CHECK
	133568	10/01/2015	MLS PROPERTY MAINTENANCE, LLC	R	1100.00	ACCOUNTS PAYABLE CHECK
	133569	10/01/2015	NEARHOOD, RICHARD	R	30.00	ACCOUNTS PAYABLE CHECK
	133570	10/01/2015	NICHOLS PAPER & SUPPLY	R	1322.03	ACCOUNTS PAYABLE CHECK
	133571	10/01/2015	PARSIL, JACOB	R	50.00	ACCOUNTS PAYABLE CHECK
	133572	10/01/2015	PATEL, PARTH	R	30.00	ACCOUNTS PAYABLE CHECK
	133573	10/01/2015	PERRY PROTECH	R	9061.82	ACCOUNTS PAYABLE CHECK
	133574	10/01/2015	PLANBOOKEDU	R	855.00	ACCOUNTS PAYABLE CHECK
	133575	10/01/2015	RAMOS, VANESSA	R	80.00	ACCOUNTS PAYABLE CHECK
	133576	10/01/2015	REECE, CHRISTOPHER	R	30.00	ACCOUNTS PAYABLE CHECK
	133577	10/01/2015	REED, BRADLEY E.	R	175.38	ACCOUNTS PAYABLE CHECK
	133578	10/01/2015	RIFAI, SAMER	R	10.00	ACCOUNTS PAYABLE CHECK
	133579	10/01/2015	RISELY, ABHIJIT	R	30.00	ACCOUNTS PAYABLE CHECK
	133580	10/01/2015	SCHAFER, KATHRYN	R	60.15	ACCOUNTS PAYABLE CHECK
	133581	10/01/2015	SCHANKIN, DAWN	R	45.00	ACCOUNTS PAYABLE CHECK
*	133581	06/28/2016	SCHANKIN, DAWN	V	-45.00	VOID MANUAL CHECK
	133582	10/01/2015	SEITZ, JUSTIN	R	45.00	ACCOUNTS PAYABLE CHECK
	133583	10/01/2015	SIGN LADY	R	3538.45	ACCOUNTS PAYABLE CHECK
	133584	10/01/2015	SMITH, BRODY	R	20.00	ACCOUNTS PAYABLE CHECK
*	133584	06/28/2016	SMITH, BRODY	V	-20.00	VOID MANUAL CHECK
	133585	10/01/2015	SMITH, TAYLOR	R	205.00	ACCOUNTS PAYABLE CHECK
	133586	10/01/2015	SMITH, TINA	R	50.00	ACCOUNTS PAYABLE CHECK
	133587	10/01/2015	SOUNDZABOUND	R	99.00	ACCOUNTS PAYABLE CHECK
	133588	10/01/2015	STALEY, RACHEL	R	50.00	ACCOUNTS PAYABLE CHECK
*	133588	06/28/2016	STALEY, RACHEL	V	-50.00	VOID MANUAL CHECK
	133589	10/01/2015	STATE OF MICHIGAN	R	60.00	ACCOUNTS PAYABLE CHECK
	133590	10/01/2015	STATE OF MICHIGAN	R	50.00	ACCOUNTS PAYABLE CHECK
	133591	10/01/2015	STIEBER, CAITLIN	R	45.00	ACCOUNTS PAYABLE CHECK
	133592	10/01/2015	SUPREME SCHOOL SUPPLY	R	142.72	ACCOUNTS PAYABLE CHECK
	133593	10/01/2015	SYNOWKA, KATHY	R	50.00	ACCOUNTS PAYABLE CHECK
	133594	10/01/2015	TOLEDO HOSPITAL	R	210.00	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 17
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

133595	10/01/2015	TRABBIC, JOHN JR	R	31.85	ACCOUNTS PAYABLE CHECK
133596	10/01/2015	UNITED STATES POSTAL SERVICE-HASLER	R	6000.00	ACCOUNTS PAYABLE CHECK
133597	10/01/2015	VASQUEZ, MAT	R	40.00	ACCOUNTS PAYABLE CHECK
133598	10/01/2015	VERIZON WIRELESS-GREAT LAKES	R	75.06	ACCOUNTS PAYABLE CHECK
133599	10/01/2015	WHIPPLE, RYAN	R	10.00	ACCOUNTS PAYABLE CHECK
* 133599	06/28/2016	WHIPPLE, RYAN	V	-10.00	VOID MANUAL CHECK
133600	06/28/2016	YARNELL, ADAM	V	-20.00	VOID MANUAL CHECK
* 133600	10/01/2015	YARNELL, ADAM	R	20.00	ACCOUNTS PAYABLE CHECK
133601	10/01/2015	ZAISER COMMUNICATIONS, INC	R	10829.16	ACCOUNTS PAYABLE CHECK
133602	10/01/2015	BATTLE CREEK AREA MATH/SCNC CT	R	1359.18	ACCOUNTS PAYABLE CHECK
133603	10/01/2015	BEDFORD ASPHALT	R	3000.00	ACCOUNTS PAYABLE CHECK
133604	10/01/2015	BEST BUY FOR GOVERNMENT & EDUCATION	R	167.22	ACCOUNTS PAYABLE CHECK
133605	10/01/2015	CENTURION MEDICAL PRODUCTS	R	162.35	ACCOUNTS PAYABLE CHECK
133606	10/01/2015	COMMERCE PAPER	R	231.00	ACCOUNTS PAYABLE CHECK
133607	10/01/2015	CURRENT SURFACES, INC	R	68760.00	ACCOUNTS PAYABLE CHECK
133608	10/01/2015	EDUCATIONAL THEATRE ASSOC	R	75.00	ACCOUNTS PAYABLE CHECK
133609	10/01/2015	FRAME'S PEST CONTROL, INC	R	680.00	ACCOUNTS PAYABLE CHECK
133610	10/01/2015	FREIGHTLINER OF TOLEDO	R	93.46	ACCOUNTS PAYABLE CHECK
133611	10/01/2015	GORDON FOOD SERVICE	R	1405.84	ACCOUNTS PAYABLE CHECK
133612	10/01/2015	GRAINGER ELECTRIC	R	132.00	ACCOUNTS PAYABLE CHECK
133613	10/01/2015	HOEKSTRA TRUCK CO	R	685.77	ACCOUNTS PAYABLE CHECK
133614	10/01/2015	LAMBERTVILLE HARDWARE	R	105.02	ACCOUNTS PAYABLE CHECK
133615	10/01/2015	LITTLE SIGN COMPANY	R	107.00	ACCOUNTS PAYABLE CHECK
133616	10/01/2015	MI CHAMBER SERVICES	R	37.50	ACCOUNTS PAYABLE CHECK
133617	10/01/2015	NORTHERN SAFETY CO INC	R	1074.16	ACCOUNTS PAYABLE CHECK
133618	10/01/2015	PERRY PROTECH	R	341.76	ACCOUNTS PAYABLE CHECK
133619	10/01/2015	QUILL CORPORATION	R	173.43	ACCOUNTS PAYABLE CHECK
133620	10/01/2015	RENAISSANCE LEARNING, INC.	R	283.70	ACCOUNTS PAYABLE CHECK
133621	10/01/2015	RETTIG MUSIC INC	R	16636.75	ACCOUNTS PAYABLE CHECK
133622	10/01/2015	SUPERIOR GROUNDCOVER, INC	R	1800.00	ACCOUNTS PAYABLE CHECK
133623	10/01/2015	SYSTEMS ASSOCIATES	R	3275.00	ACCOUNTS PAYABLE CHECK
133624	10/01/2015	TOLEDO BLUE PRINT	R	11.56	ACCOUNTS PAYABLE CHECK
133625	10/01/2015	TOLEDO PE SUPPLY INC	R	213.96	ACCOUNTS PAYABLE CHECK
133626	10/01/2015	TOOLING U-SME	R	3250.00	ACCOUNTS PAYABLE CHECK
133627	10/01/2015	TRANSPORTATION ACCESSORIES CO	R	121.82	ACCOUNTS PAYABLE CHECK
133628	10/01/2015	UNITY SCHOOL BUS PARTS	R	331.56	ACCOUNTS PAYABLE CHECK
133629	10/01/2015	WATERHOG FLOOR MATS	R	443.20	ACCOUNTS PAYABLE CHECK
133630	10/01/2015	XAVUS SOLUTIONS	R	1200.00	ACCOUNTS PAYABLE CHECK
* 133630	12/21/2015	XAVUS SOLUTIONS	V	-1200.00	VOID MANUAL CHECK
133631	10/02/2015	HELLER, CINDY	R	325.00	ACCOUNTS PAYABLE CHECK
133632	10/05/2015	GALLAGHER BENEFIT SERVICES	R	2500.00	ACCOUNTS PAYABLE CHECK
133633	10/07/2015	ANN ARBOR MARRIOTT YPSILANTI	R	145.95	ACCOUNTS PAYABLE CHECK
133634	10/07/2015	BEAUCH, DOUGLAS JAMES	R	25.00	ACCOUNTS PAYABLE CHECK
133635	10/07/2015	BEDFORD ATHLETIC DEPARTMENT	R	3804.00	ACCOUNTS PAYABLE CHECK
133636	10/07/2015	BEDFORD COMMUNITY EDUCATION	R	571.00	ACCOUNTS PAYABLE CHECK
133637	10/07/2015	BEDFORD PRESS	R	100.00	ACCOUNTS PAYABLE CHECK
133638	10/07/2015	BEDFORD SCHOOLS-DOUGLAS RD ELE	R	665.00	ACCOUNTS PAYABLE CHECK
133639	10/07/2015	BOHLAND, PAUL	R	31.97	ACCOUNTS PAYABLE CHECK
133640	10/07/2015	BRIGHTON, DENNIS	R	1301.79	ACCOUNTS PAYABLE CHECK
133641	10/07/2015	BROWN, KEVIN	R	75.00	ACCOUNTS PAYABLE CHECK
133642	10/07/2015	BURTON, LANEY	R	45.00	ACCOUNTS PAYABLE CHECK
133643	10/07/2015	BURTON, LEXI	R	55.00	ACCOUNTS PAYABLE CHECK
133644	10/07/2015	CARDINAL STAFFING	R	321.21	ACCOUNTS PAYABLE CHECK
133645	10/07/2015	CARENA, MARY	R	109.81	ACCOUNTS PAYABLE CHECK
133646	10/07/2015	DANIELS, REBEKA	R	20.00	ACCOUNTS PAYABLE CHECK
* 133646	06/28/2016	DANIEL, REBEKKA - DONT USE	V	-20.00	VOID MANUAL CHECK
133647	10/07/2015	FERRIS STATE UNIVERSITY	R	25.00	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 18
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

133648	10/07/2015	FOLK, DONA	R	80.00	ACCOUNTS PAYABLE CHECK
133649	10/07/2015	FOLLETT SCHOOL SOLUTIONS	R	23649.30	ACCOUNTS PAYABLE CHECK
133650	10/07/2015	FRANCIS, ALEXANDREA	R	2048.00	ACCOUNTS PAYABLE CHECK
133651	10/07/2015	GARTEE, ETHAN	R	30.00	ACCOUNTS PAYABLE CHECK
133652	10/07/2015	GENTIL, PATRICIA	R	91.83	ACCOUNTS PAYABLE CHECK
133653	10/07/2015	GOCARE WARRANTY GROUP, INC	R	45665.62	ACCOUNTS PAYABLE CHECK
133654	10/07/2015	GODLEWSKI, KEITH	R	25.00	ACCOUNTS PAYABLE CHECK
133655	10/07/2015	HABITEC SECURITY	R	219.68	ACCOUNTS PAYABLE CHECK
133656	10/07/2015	HALLUTROM, PAIGE	R	20.00	ACCOUNTS PAYABLE CHECK
* 133656	06/28/2016	HALLUTROM, PAIGE	V	-20.00	VOID MANUAL CHECK
133657	10/07/2015	HAPARA INC	R	27538.45	ACCOUNTS PAYABLE CHECK
133658	10/07/2015	HARDER, NICCI	R	37.95	ACCOUNTS PAYABLE CHECK
133659	10/07/2015	HUBBARD, KIRK	R	665.00	ACCOUNTS PAYABLE CHECK
133660	10/07/2015	KANFIELD, GRANT	R	15.00	ACCOUNTS PAYABLE CHECK
133661	10/07/2015	KOEPFLER, KASSIDY	R	30.00	ACCOUNTS PAYABLE CHECK
133662	10/07/2015	LAKESHORE ENERGY SERVICES, LLC	R	912.74	ACCOUNTS PAYABLE CHECK
133663	10/07/2015	MAGRUM, JENNA	R	20.00	ACCOUNTS PAYABLE CHECK
133664	10/07/2015	MANPOWER	R	373.75	ACCOUNTS PAYABLE CHECK
133665	10/07/2015	MI NEGOTIATORS ASSOC	R	520.00	ACCOUNTS PAYABLE CHECK
133666	10/07/2015	MONROE CO COMM COLLEGE	R	27722.00	ACCOUNTS PAYABLE CHECK
133667	10/07/2015	MOORE, THOMAS	R	173.65	ACCOUNTS PAYABLE CHECK
133668	10/07/2015	MURPHY, ALICE	R	159.85	ACCOUNTS PAYABLE CHECK
133669	10/07/2015	NCS PEARSON	R	2077.17	ACCOUNTS PAYABLE CHECK
133670	10/07/2015	NICOLAI, GALE	R	97.50	ACCOUNTS PAYABLE CHECK
133671	10/07/2015	OSENTOSKI, JUSTIN	R	75.00	ACCOUNTS PAYABLE CHECK
133672	10/07/2015	PARSIL, JACOB	R	20.00	ACCOUNTS PAYABLE CHECK
133673	10/07/2015	PEARSON CLINICAL ASSESSMENT	R	99.00	ACCOUNTS PAYABLE CHECK
133674	10/07/2015	PROMEDICA MONROE REGIONAL HOSPITAL	R	51.00	ACCOUNTS PAYABLE CHECK
133675	10/07/2015	RAY, DAVID	R	418.50	ACCOUNTS PAYABLE CHECK
133676	10/07/2015	REECE, CHRISTOPHER	R	50.00	ACCOUNTS PAYABLE CHECK
133677	10/07/2015	RHOADES, ANDREW	R	202.98	ACCOUNTS PAYABLE CHECK
133678	10/07/2015	RIFAI, SAMER	R	20.00	ACCOUNTS PAYABLE CHECK
133679	10/07/2015	SET-SÉG INC	R	2993.00	ACCOUNTS PAYABLE CHECK
133680	10/07/2015	SHUTE, DAVID	R	84.58	ACCOUNTS PAYABLE CHECK
133681	10/07/2015	SMITH, TAYLOR	R	115.00	ACCOUNTS PAYABLE CHECK
133682	10/07/2015	STIEBER, CAITLIN	R	45.00	ACCOUNTS PAYABLE CHECK
133683	10/07/2015	TOWN & COUNTRY TELEPHONE	R	100.00	ACCOUNTS PAYABLE CHECK
133684	10/07/2015	VASQUEZ, MAT	R	240.00	ACCOUNTS PAYABLE CHECK
133685	10/07/2015	VERIZON WIRELESS-GREAT LAKES	R	118.70	ACCOUNTS PAYABLE CHECK
133686	10/07/2015	WEIS, KAREN	R	133.97	ACCOUNTS PAYABLE CHECK
133687	10/07/2015	YARNELL, JUSTIN	R	20.00	ACCOUNTS PAYABLE CHECK
133688	10/07/2015	AMBIENT WEATHER	R	220.58	ACCOUNTS PAYABLE CHECK
133689	10/07/2015	CUMMINS BRIDGEWAY LLC	R	192.68	ACCOUNTS PAYABLE CHECK
133690	10/07/2015	DATA IMAGE SYSTEM, INC.	R	346.00	ACCOUNTS PAYABLE CHECK
133691	10/07/2015	DELL COMPUTER CORP	R	654.45	ACCOUNTS PAYABLE CHECK
133692	10/07/2015	GLASS DOCTOR	R	780.57	ACCOUNTS PAYABLE CHECK
133693	10/07/2015	HERKIMER RADIO SERVICE	R	93.00	ACCOUNTS PAYABLE CHECK
133694	10/07/2015	HOEKSTRA TRUCK CO	R	903.44	ACCOUNTS PAYABLE CHECK
133695	10/07/2015	MSC INDUSTRIAL SUPPLY	R	538.01	ACCOUNTS PAYABLE CHECK
133696	10/07/2015	PRODIGY MUSIC	R	1337.00	ACCOUNTS PAYABLE CHECK
133697	10/07/2015	PROMOTIONS R US LLC	R	175.68	ACCOUNTS PAYABLE CHECK
133698	10/07/2015	TAYLOR BROTHERS DOOR LOCK LLC	R	4794.00	ACCOUNTS PAYABLE CHECK
133699	10/07/2015	TEACHSCAPE	R	4642.85	ACCOUNTS PAYABLE CHECK
133700	10/07/2015	TRANSPORTATION ACCESSORIES CO	R	372.27	ACCOUNTS PAYABLE CHECK
133701	10/07/2015	VARSITY ATHLETICS	R	1269.10	ACCOUNTS PAYABLE CHECK
133702	10/07/2015	WADSWORTH SLAWSON NW	R	1720.69	ACCOUNTS PAYABLE CHECK
133703	10/14/2015	BARTH, SUSAN	R	64.78	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 19
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

133704	10/14/2015	BAVARIAN INN LODGE	R	214.20	ACCOUNTS PAYABLE CHECK
133705	10/14/2015	BEDFORD ADULT EDUCATION	R	144.00	ACCOUNTS PAYABLE CHECK
133706	10/14/2015	BEDFORD JUNIOR HIGH	R	243.03	ACCOUNTS PAYABLE CHECK
133707	10/14/2015	BEDFORD TWP SEWER	R	2203.64	ACCOUNTS PAYABLE CHECK
133708	10/14/2015	BELKNAP, JESSICA	R	20.00	ACCOUNTS PAYABLE CHECK
133709	10/14/2015	BLUE LAKE CHARTERS & TOURS	R	2330.00	ACCOUNTS PAYABLE CHECK
133710	10/14/2015	BRINK WOOD PRODUCTS	R	1850.00	ACCOUNTS PAYABLE CHECK
133711	10/14/2015	BUCKEYE TELESYSTEM	R	6932.09	ACCOUNTS PAYABLE CHECK
133712	10/14/2015	BURTON, LANEY	R	45.00	ACCOUNTS PAYABLE CHECK
133713	10/14/2015	BURTON, LEXI	R	55.00	ACCOUNTS PAYABLE CHECK
133714	10/14/2015	CARDINAL STAFFING	R	582.66	ACCOUNTS PAYABLE CHECK
133715	10/14/2015	CHANDLER, CHELSEA	R	120.00	ACCOUNTS PAYABLE CHECK
133716	10/14/2015	COFFMAN, VICKI	R	46.97	ACCOUNTS PAYABLE CHECK
133717	10/14/2015	COLE, TAMMY	R	50.00	ACCOUNTS PAYABLE CHECK
133718	10/14/2015	CONSUMERS ENERGY	R	1165.91	ACCOUNTS PAYABLE CHECK
* 133720	10/14/2015	DANIELS, REBEKA	R	30.00	ACCOUNTS PAYABLE CHECK
* 133720	06/28/2016	DANIEL, REBEKKA - DONT USE	V	-30.00	VOID MANUAL CHECK
133721	10/14/2015	DECKER, TESSA	R	60.00	ACCOUNTS PAYABLE CHECK
133722	10/14/2015	DIRECT FITNESS SOLUTIONS	R	26550.00	ACCOUNTS PAYABLE CHECK
133723	10/14/2015	DOBSON, ABAGAIL	R	30.00	ACCOUNTS PAYABLE CHECK
133724	10/14/2015	DOUG'S REPAIR	R	244.40	ACCOUNTS PAYABLE CHECK
133725	10/14/2015	GARRITY, ESTHER	R	20.00	ACCOUNTS PAYABLE CHECK
133726	10/14/2015	GARTEE, ETHAN	R	20.00	ACCOUNTS PAYABLE CHECK
133727	10/14/2015	GIBSON, JEAN	R	42.88	ACCOUNTS PAYABLE CHECK
133728	10/14/2015	GIESE, KATHERINE J	R	60.00	ACCOUNTS PAYABLE CHECK
133729	10/14/2015	GOMOLUCH, BILL	R	75.00	ACCOUNTS PAYABLE CHECK
133730	10/14/2015	GREEN, DEBORA	R	19.55	ACCOUNTS PAYABLE CHECK
133731	10/14/2015	HABITEC SECURITY	R	35.00	ACCOUNTS PAYABLE CHECK
133732	10/14/2015	HIEMSTRA, PAM	R	104.00	ACCOUNTS PAYABLE CHECK
133733	10/14/2015	HORST, ISABELLA	R	105.00	ACCOUNTS PAYABLE CHECK
133734	10/14/2015	HURLEY, RODERICK	R	63.60	ACCOUNTS PAYABLE CHECK
* 133734	10/26/2015	HURLEY, RODERICK	V	-63.60	VOID MANUAL CHECK
* 133736	10/14/2015	JUNIOR LIBRARY GUILD	R	1443.75	ACCOUNTS PAYABLE CHECK
133737	10/14/2015	KANFIELD, GRANT	R	15.00	ACCOUNTS PAYABLE CHECK
133738	10/14/2015	KERR, EMILY	R	20.00	ACCOUNTS PAYABLE CHECK
133739	10/14/2015	KESTING, MONICA	R	64.28	ACCOUNTS PAYABLE CHECK
133740	10/14/2015	KLEINHANS, MARK	R	81.65	ACCOUNTS PAYABLE CHECK
133741	10/14/2015	KOEPFLER, KASSIDY	R	10.00	ACCOUNTS PAYABLE CHECK
133742	10/14/2015	KROGER-COLUMBUS CUSTOMER CHR	R	496.85	ACCOUNTS PAYABLE CHECK
133743	10/14/2015	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
133744	10/14/2015	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
133745	10/14/2015	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
133746	10/14/2015	LAMBERTVILLE HARDWARE	R	1122.31	ACCOUNTS PAYABLE CHECK
133747	10/14/2015	LOWE'S	R	3272.39	ACCOUNTS PAYABLE CHECK
133748	10/14/2015	LYDEN OIL COMPANY	R	166.80	ACCOUNTS PAYABLE CHECK
133749	10/14/2015	MANPOWER	R	665.29	ACCOUNTS PAYABLE CHECK
133750	10/14/2015	MASB	R	3821.28	ACCOUNTS PAYABLE CHECK
133751	10/14/2015	MBEA	R	200.00	ACCOUNTS PAYABLE CHECK
133752	10/14/2015	MEDCO SPORTS MEDICINE	R	3163.79	ACCOUNTS PAYABLE CHECK
133753	10/14/2015	MIGCA	R	80.00	ACCOUNTS PAYABLE CHECK
133754	10/14/2015	MONROE BANK & TRUST	R	2500.00	ACCOUNTS PAYABLE CHECK
133755	10/14/2015	MSBO	R	150.00	ACCOUNTS PAYABLE CHECK
133756	10/14/2015	MYLEK-DOUGE, LINDSAY	R	102.13	ACCOUNTS PAYABLE CHECK
133757	10/14/2015	NEFF COMPANY	R	361.48	ACCOUNTS PAYABLE CHECK
133758	10/14/2015	NICHOLS PAPER & SUPPLY	R	2423.95	ACCOUNTS PAYABLE CHECK
133759	10/14/2015	OSENTOSKI, JUSTIN	R	75.00	ACCOUNTS PAYABLE CHECK
133760	10/14/2015	PERRY PROTECH	R	52.05	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 20
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

133761	10/14/2015	QUILL CORPORATION	R	15.29	ACCOUNTS PAYABLE CHECK
133762	10/14/2015	RAY, CHRIS	R	300.00	ACCOUNTS PAYABLE CHECK
133763	10/14/2015	REECE, CHRISTOPHER	R	20.00	ACCOUNTS PAYABLE CHECK
133764	10/14/2015	REINHARD, RILEY	R	60.00	ACCOUNTS PAYABLE CHECK
133765	10/14/2015	REPUBLIC SERVICES	R	4836.24	ACCOUNTS PAYABLE CHECK
133766	10/14/2015	RESOURCES FOR EDUCATORS INC	R	219.00	ACCOUNTS PAYABLE CHECK
133767	10/14/2015	RIFAI, SAMER	R	10.00	ACCOUNTS PAYABLE CHECK
133768	10/14/2015	RILEY, TERESA	R	70.00	ACCOUNTS PAYABLE CHECK
133769	10/14/2015	RISELY, ABHIJIT	R	10.00	ACCOUNTS PAYABLE CHECK
133770	10/14/2015	SCHANKIN, DAWN	R	120.00	ACCOUNTS PAYABLE CHECK
133771	10/14/2015	SCHULTZ, LAUREN	R	60.00	ACCOUNTS PAYABLE CHECK
133772	10/14/2015	SCROGGS, SARAH	R	248.92	ACCOUNTS PAYABLE CHECK
133773	10/14/2015	SEITZ, JUSTIN	R	120.00	ACCOUNTS PAYABLE CHECK
133774	10/14/2015	SMITH, TAYLOR	R	115.00	ACCOUNTS PAYABLE CHECK
133775	10/14/2015	SOUTH CO WATER SYSTEM	R	4813.19	ACCOUNTS PAYABLE CHECK
133776	10/14/2015	STALEY, RACHEL	R	20.00	ACCOUNTS PAYABLE CHECK
133777	10/14/2015	STAPLES ADVANTAGE	R	84.31	ACCOUNTS PAYABLE CHECK
133778	10/14/2015	STATE OF MICHIGAN	R	155.00	ACCOUNTS PAYABLE CHECK
133779	10/14/2015	STATE OF MICHIGAN	R	125.00	ACCOUNTS PAYABLE CHECK
133780	10/14/2015	STATE OF MICHIGAN	R	155.00	ACCOUNTS PAYABLE CHECK
133781	10/14/2015	STATE OF MICHIGAN	R	125.00	ACCOUNTS PAYABLE CHECK
133782	10/14/2015	STEVENS STOP & GO PORTABLE	R	2750.00	ACCOUNTS PAYABLE CHECK
133783	10/14/2015	STIEBER, CAITLIN	R	45.00	ACCOUNTS PAYABLE CHECK
133784	10/14/2015	TAYLOR, ELIZABETH	R	32.85	ACCOUNTS PAYABLE CHECK
133785	10/14/2015	TRI-COUNTY TIRE INC	R	1385.41	ACCOUNTS PAYABLE CHECK
133786	10/14/2015	TYNDALL-SHEATER, DAWN	R	8.49	ACCOUNTS PAYABLE CHECK
133787	10/14/2015	US BANK EQUIPMENT FINANCE	R	230.09	ACCOUNTS PAYABLE CHECK
133788	10/14/2015	VASQUEZ, MAT	R	30.00	ACCOUNTS PAYABLE CHECK
133789	10/14/2015	WINDSOR, JEFFREY	R	165.00	ACCOUNTS PAYABLE CHECK
* 133791	10/14/2015	RELIANCE STANDARD	R	863.21	ACCOUNTS PAYABLE CHECK
133792	10/14/2015	RELIANCE STANDARD	R	1276.27	ACCOUNTS PAYABLE CHECK
133793	10/14/2015	SET-SEG INC	R	1156.96	ACCOUNTS PAYABLE CHECK
* 133795	10/14/2015	BEDFORD PUBLIC SCHOOLS	R	1415.00	ACCOUNTS PAYABLE CHECK
133796	10/14/2015	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	549577.45	ACCOUNTS PAYABLE CHECK
133797	10/14/2015	BERNDT & ASSOCIATES, PC	R	148.62	ACCOUNTS PAYABLE CHECK
133798	10/14/2015	CITY OF TOLEDO	R	532.58	ACCOUNTS PAYABLE CHECK
133799	10/14/2015	COLONIAL LIFE	R	6827.57	ACCOUNTS PAYABLE CHECK
* 133803	10/14/2015	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
* 133805	10/14/2015	MICHIGAN CHILD SUPPORT	R	691.04	ACCOUNTS PAYABLE CHECK
* 133807	10/14/2015	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
133808	10/14/2015	OHIO CHILD SUPPORT	R	443.39	ACCOUNTS PAYABLE CHECK
* 133812	10/14/2015	UNITED WAY OF MONROE COUNTY	R	129.00	ACCOUNTS PAYABLE CHECK
133813	10/14/2015	APPLE TEXTBOOKS	R	3583.05	ACCOUNTS PAYABLE CHECK
133814	10/14/2015	BATTLE CREEK AREA MATH/SCNC CT	R	3349.13	ACCOUNTS PAYABLE CHECK
133815	10/14/2015	BEST BUY FOR GOVERNMENT & EDUCATION R	R	204.59	ACCOUNTS PAYABLE CHECK
133816	10/14/2015	BUCK & KNOBBY EQUIPMENT CO	R	35.00	ACCOUNTS PAYABLE CHECK
133817	10/14/2015	BULLET LINER OF TOLEDO	R	800.00	ACCOUNTS PAYABLE CHECK
133818	10/14/2015	DAIRY ENTERPRISES INCORPORATED	R	352.34	ACCOUNTS PAYABLE CHECK
133819	10/14/2015	DAN'S TRUCK EQUIPMENT	R	15650.00	ACCOUNTS PAYABLE CHECK
133820	10/14/2015	DES MOINES STAMP MFG CO	R	165.55	ACCOUNTS PAYABLE CHECK
133821	10/14/2015	EAI EDUCATION	R	377.79	ACCOUNTS PAYABLE CHECK
133822	10/14/2015	ENVIRONMENTAL NETWORK, INC.	R	3576.50	ACCOUNTS PAYABLE CHECK
133823	10/14/2015	FRANK'S AUTO ELECTRIC	R	575.00	ACCOUNTS PAYABLE CHECK
133824	10/14/2015	GORDON FOOD SERVICE	R	5761.97	ACCOUNTS PAYABLE CHECK
133825	10/14/2015	H&H WHEEL SERVICE, INC	R	84.44	ACCOUNTS PAYABLE CHECK
133826	10/14/2015	HERKIMER RADIO SERVICE	R	432.00	ACCOUNTS PAYABLE CHECK
133827	10/14/2015	LUCK'S MUSIC LIBRARY	R	344.40	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 21
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

133828	10/14/2015	MONROE CO FINANCE DEPARTMENT	R	853.53	ACCOUNTS PAYABLE CHECK
133829	10/14/2015	MR LIGHTBULB	R	38.00	ACCOUNTS PAYABLE CHECK
133830	10/14/2015	MSC INDUSTRIAL SUPPLY	R	701.97	ACCOUNTS PAYABLE CHECK
133831	10/14/2015	NEOLA	R	48.25	ACCOUNTS PAYABLE CHECK
133832	10/14/2015	PROMOTIONS R US LLC	R	74.50	ACCOUNTS PAYABLE CHECK
133833	10/14/2015	QUILL CORPORATION	R	424.23	ACCOUNTS PAYABLE CHECK
133834	10/14/2015	RETTIG MUSIC INC	R	13339.00	ACCOUNTS PAYABLE CHECK
133835	10/14/2015	SELKING INTERNATIONAL & IDEALEASE	R	242.70	ACCOUNTS PAYABLE CHECK
133836	10/14/2015	TRI COUNTY WHEEL & RIM LTD	R	13.50	ACCOUNTS PAYABLE CHECK
133837	10/14/2015	TRI-STATE INDUSTRIAL FLOORS	R	5476.00	ACCOUNTS PAYABLE CHECK
133838	10/14/2015	US UTILITY CONTRACTOR CO	R	713.92	ACCOUNTS PAYABLE CHECK
133839	10/14/2015	ZAISER COMMUNICATIONS, INC	R	21.00	ACCOUNTS PAYABLE CHECK
133840	10/19/2015	HELLER, CINDY	R	325.00	ACCOUNTS PAYABLE CHECK
133841	10/20/2015	ADVANCED MICHIGAN	R	1400.00	ACCOUNTS PAYABLE CHECK
133842	10/20/2015	AMERICAN RED CROSS	R	162.00	ACCOUNTS PAYABLE CHECK
133843	10/20/2015	AMERIFLEX	R	504.90	ACCOUNTS PAYABLE CHECK
133844	10/20/2015	ANDERSON, CLINT	R	166.75	ACCOUNTS PAYABLE CHECK
133845	10/20/2015	AVALOS, MICKEY	R	72.45	ACCOUNTS PAYABLE CHECK
133846	10/20/2015	BALL, STEPHEN	R	368.70	ACCOUNTS PAYABLE CHECK
133847	10/20/2015	BEAUCH, DOUGLAS JAMES	R	18.29	ACCOUNTS PAYABLE CHECK
133848	10/20/2015	BEDFORD ATHLETIC DEPARTMENT	R	6296.00	ACCOUNTS PAYABLE CHECK
133849	10/20/2015	BEDFORD COMMUNITY EDUCATION	R	464.00	ACCOUNTS PAYABLE CHECK
133850	10/20/2015	BEDFORD HIGH SCHOOL	R	431.74	ACCOUNTS PAYABLE CHECK
133851	10/20/2015	BEDFORD HILLS GOLF CLUB	R	94.00	ACCOUNTS PAYABLE CHECK
133852	10/20/2015	BEDFORD INK	R	151.93	ACCOUNTS PAYABLE CHECK
133853	10/20/2015	BEDFORD JUNIOR HIGH	R	301.75	ACCOUNTS PAYABLE CHECK
133854	10/20/2015	BELKNAP, JESSICA	R	60.00	ACCOUNTS PAYABLE CHECK
133855	10/20/2015	BROBST, JUSTIN	R	10.00	ACCOUNTS PAYABLE CHECK
133856	10/20/2015	BROWN, KEVIN	R	141.00	ACCOUNTS PAYABLE CHECK
133857	10/20/2015	BURTON, LANEY	R	45.00	ACCOUNTS PAYABLE CHECK
133858	10/20/2015	BURTON, LEXI	R	55.00	ACCOUNTS PAYABLE CHECK
* 133860	10/20/2015	CARDINAL STAFFING	R	597.60	ACCOUNTS PAYABLE CHECK
133861	10/20/2015	CONSUMERS ENERGY	R	255.56	ACCOUNTS PAYABLE CHECK
* 133863	10/20/2015	CYBULSKI, NANCY	R	50.03	ACCOUNTS PAYABLE CHECK
133864	10/20/2015	DAIRY ENTERPRISES INCORPORATED	R	370.56	ACCOUNTS PAYABLE CHECK
133865	10/20/2015	DANIELS, REBEKA	R	40.00	ACCOUNTS PAYABLE CHECK
* 133865	06/28/2016	DANIEL, REBEKA - DONT USE	V	-40.00	VOID MANUAL CHECK
133866	10/20/2015	DAVIS TENT & TABLE	R	315.00	ACCOUNTS PAYABLE CHECK
133867	10/20/2015	DECKER, TESSA	R	30.00	ACCOUNTS PAYABLE CHECK
133868	10/20/2015	DOBSON, ABAGAIL	R	20.00	ACCOUNTS PAYABLE CHECK
133869	10/20/2015	DOUBLETREE BY HILTON	R	164.57	ACCOUNTS PAYABLE CHECK
133870	10/20/2015	DOUBLETREE BY HILTON	R	164.57	ACCOUNTS PAYABLE CHECK
133871	10/20/2015	DOUBLETREE BY HILTON	R	164.57	ACCOUNTS PAYABLE CHECK
133872	10/20/2015	DOUBLETREE BY HILTON	R	164.57	ACCOUNTS PAYABLE CHECK
133873	10/20/2015	DOUBLETREE BY HILTON	R	164.57	ACCOUNTS PAYABLE CHECK
133874	10/20/2015	DOUBLETREE BY HILTON	R	164.57	ACCOUNTS PAYABLE CHECK
133875	10/20/2015	DOUBLETREE BY HILTON	R	164.57	ACCOUNTS PAYABLE CHECK
133876	10/20/2015	DOUBLETREE BY HILTON	R	164.57	ACCOUNTS PAYABLE CHECK
133877	10/20/2015	DURBIN, ANNABEL	R	103.62	ACCOUNTS PAYABLE CHECK
133878	10/20/2015	GARRITY, ESTHER	R	20.00	ACCOUNTS PAYABLE CHECK
133879	10/20/2015	GARTEE, ETHAN	R	20.00	ACCOUNTS PAYABLE CHECK
133880	10/20/2015	GOCARE WARRANTY GROUP, INC	R	547.44	ACCOUNTS PAYABLE CHECK
133881	10/20/2015	GOMOLUCH, BILL	R	75.00	ACCOUNTS PAYABLE CHECK
133882	10/20/2015	GREEN, DEBORA	R	89.00	ACCOUNTS PAYABLE CHECK
133883	10/20/2015	HAMEN, RONALD	R	100.05	ACCOUNTS PAYABLE CHECK
133884	10/20/2015	HOUGHTON MIFFLIN HARCOURT	R	2825.00	ACCOUNTS PAYABLE CHECK
133885	10/20/2015	HUBBARD, KIRK	R	595.00	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 22
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

133886	10/20/2015	KAMINISKY & ASSOCIATES	R	375.00	ACCOUNTS PAYABLE CHECK
133887	10/20/2015	KERR, EMILY	R	20.00	ACCOUNTS PAYABLE CHECK
133888	10/20/2015	KLEINHANS, MARK	R	666.65	ACCOUNTS PAYABLE CHECK
133889	10/20/2015	KOEPFLER, KASSIDY	R	30.00	ACCOUNTS PAYABLE CHECK
133890	10/20/2015	KRAINE, SANDY	R	128.64	ACCOUNTS PAYABLE CHECK
133891	10/20/2015	KREFT, GEORGE	R	322.00	ACCOUNTS PAYABLE CHECK
133892	10/20/2015	LAMBERT, JOE	R	60.00	ACCOUNTS PAYABLE CHECK
133893	10/20/2015	LUCK'S MUSIC LIBRARY	R	447.74	ACCOUNTS PAYABLE CHECK
133894	10/20/2015	MANGUS, BONNIE	R	50.00	ACCOUNTS PAYABLE CHECK
133895	10/20/2015	MANPOWER	R	97.65	ACCOUNTS PAYABLE CHECK
133896	10/20/2015	MATHUS, SHIRLEY	R	238.00	ACCOUNTS PAYABLE CHECK
133897	10/20/2015	MI GAS UTILITIES	R	1443.52	ACCOUNTS PAYABLE CHECK
133898	10/20/2015	MLS PROPERTY MAINTENANCE, LLC	R	2898.00	ACCOUNTS PAYABLE CHECK
133899	10/20/2015	MONROE PUBLISHING CO	R	16.00	ACCOUNTS PAYABLE CHECK
133900	10/20/2015	NICHOLS PAPER & SUPPLY	R	466.86	ACCOUNTS PAYABLE CHECK
133901	10/20/2015	NICOLAI, GALE	R	120.00	ACCOUNTS PAYABLE CHECK
133902	10/20/2015	OSENTOSKI, JUSTIN	R	75.00	ACCOUNTS PAYABLE CHECK
133903	10/20/2015	PARSIL, JACOB	R	10.00	ACCOUNTS PAYABLE CHECK
133904	10/20/2015	REECE, CHRISTOPHER	R	20.00	ACCOUNTS PAYABLE CHECK
133905	10/20/2015	RISELY, ABHIJIT	R	10.00	ACCOUNTS PAYABLE CHECK
* 133907	10/20/2015	SCHANKIN, DAWN	R	120.00	ACCOUNTS PAYABLE CHECK
133908	10/20/2015	SCHULTZ, JACQUELINE	R	48.30	ACCOUNTS PAYABLE CHECK
133909	10/20/2015	SEITZ, JUSTIN	R	60.00	ACCOUNTS PAYABLE CHECK
133910	10/20/2015	SMITH, TAYLOR	R	60.00	ACCOUNTS PAYABLE CHECK
133911	10/20/2015	SOROSIAK, JACOB	R	104.65	ACCOUNTS PAYABLE CHECK
133912	10/20/2015	STALEY, RACHEL	R	20.00	ACCOUNTS PAYABLE CHECK
133913	10/20/2015	STEVENS STOP & GO PORTABLE	R	120.75	ACCOUNTS PAYABLE CHECK
133914	10/20/2015	STIEBER, CAITLIN	R	45.00	ACCOUNTS PAYABLE CHECK
133915	10/20/2015	US BANK EQUIPMENT FINANCE	R	3505.17	ACCOUNTS PAYABLE CHECK
133916	10/20/2015	VASQUEZ, MAT	R	20.00	ACCOUNTS PAYABLE CHECK
133917	10/28/2015	ATCO INTERNATIONAL	R	110.00	ACCOUNTS PAYABLE CHECK
133918	10/28/2015	CLAY-KING.COM	R	798.40	ACCOUNTS PAYABLE CHECK
133919	10/28/2015	COMMERCE PAPER	R	121.50	ACCOUNTS PAYABLE CHECK
133920	10/28/2015	COMPASS GROUP - NORTH AMERICA	R	86871.53	ACCOUNTS PAYABLE CHECK
133921	10/28/2015	CUMMINS BRIDGEWAY LLC	R	76.76	ACCOUNTS PAYABLE CHECK
133922	10/28/2015	DAVE WHITE CHEVROLET	R	183.00	ACCOUNTS PAYABLE CHECK
133923	10/28/2015	DECKER EQUIPMENT	R	127.55	ACCOUNTS PAYABLE CHECK
133924	10/28/2015	DEMCO	R	94.27	ACCOUNTS PAYABLE CHECK
133925	10/28/2015	DON JOHNSTON, INC	R	1060.99	ACCOUNTS PAYABLE CHECK
133926	10/28/2015	EDUCATION TO GO	R	67.25	ACCOUNTS PAYABLE CHECK
133927	10/28/2015	FRANK'S AUTO ELECTRIC	R	195.00	ACCOUNTS PAYABLE CHECK
133928	10/28/2015	FRED OTT, INC	R	19.25	ACCOUNTS PAYABLE CHECK
133929	10/28/2015	GOCARE WARRANTY GROUP, INC	R	228.10	ACCOUNTS PAYABLE CHECK
133930	10/28/2015	H&H WHEEL SERVICE, INC	R	467.13	ACCOUNTS PAYABLE CHECK
133931	10/28/2015	HOEKSTRA TRUCK CO	R	796.43	ACCOUNTS PAYABLE CHECK
133932	10/28/2015	JUNIOR LIBRARY GUILD	R	1419.00	ACCOUNTS PAYABLE CHECK
133933	10/28/2015	MONROE CO FINANCE DEPARTMENT	R	22788.36	ACCOUNTS PAYABLE CHECK
133934	10/28/2015	NET EFFECT CONNECT	R	658.68	ACCOUNTS PAYABLE CHECK
133935	10/28/2015	NETECH CORPORATION	R	702.63	ACCOUNTS PAYABLE CHECK
133936	10/28/2015	NICHOLS PAPER & SUPPLY	R	1676.39	ACCOUNTS PAYABLE CHECK
133937	10/28/2015	OFFICE DEPOT	R	2268.97	ACCOUNTS PAYABLE CHECK
133938	10/28/2015	PERRY PROTECH	R	527.21	ACCOUNTS PAYABLE CHECK
133939	10/28/2015	QUILL CORPORATION	R	277.31	ACCOUNTS PAYABLE CHECK
133940	10/28/2015	RETTIG MUSIC INC	R	2293.00	ACCOUNTS PAYABLE CHECK
133941	10/28/2015	RUBICON INTERNATIONAL	R	450.00	ACCOUNTS PAYABLE CHECK
133942	10/28/2015	SBSI	R	432.00	ACCOUNTS PAYABLE CHECK
133943	10/28/2015	SCHOOL SPECIALTY	R	6443.88	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 23
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

133944	10/28/2015	STAPLES ADVANTAGE	R	63.15	ACCOUNTS PAYABLE CHECK
133945	10/28/2015	START'S AUTO PARTS	V	0.00	VOID: MULTI STUB CHECK
133946	10/28/2015	START'S AUTO PARTS	R	2101.45	ACCOUNTS PAYABLE CHECK
133947	10/28/2015	SUPER DUPER PUBLICATION	R	528.80	ACCOUNTS PAYABLE CHECK
133948	10/28/2015	SYLVAN STUDIOS	R	117.00	ACCOUNTS PAYABLE CHECK
133949	10/28/2015	TESTING ENGINEERS & CONSULTANTS, INC	R	2350.00	ACCOUNTS PAYABLE CHECK
133950	10/28/2015	TOBY'S INSTRUMENT SHOP INC	R	260.00	ACCOUNTS PAYABLE CHECK
133951	10/28/2015	TOLEDO FLAGS	R	368.70	ACCOUNTS PAYABLE CHECK
133952	10/28/2015	TOLEDO PE SUPPLY INC	R	129.98	ACCOUNTS PAYABLE CHECK
133953	10/28/2015	TRINITY3 TECHNOLOGY	R	7315.00	ACCOUNTS PAYABLE CHECK
133954	10/28/2015	VARSITY ATHLETICS	R	972.45	ACCOUNTS PAYABLE CHECK
* 133956	10/28/2015	BEDFORD PUBLIC SCHOOLS	R	1415.00	ACCOUNTS PAYABLE CHECK
133957	10/28/2015	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	565857.65	ACCOUNTS PAYABLE CHECK
133958	10/28/2015	BERNDT & ASSOCIATES, PC	R	148.62	ACCOUNTS PAYABLE CHECK
133959	10/28/2015	CITY OF TOLEDO	R	532.58	ACCOUNTS PAYABLE CHECK
133960	10/28/2015	COLONIAL LIFE	R	6827.57	ACCOUNTS PAYABLE CHECK
* 133964	10/28/2015	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
* 133966	10/28/2015	MICHIGAN CHILD SUPPORT	R	691.04	ACCOUNTS PAYABLE CHECK
* 133968	10/28/2015	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
133969	10/28/2015	OHIO CHILD SUPPORT	R	443.39	ACCOUNTS PAYABLE CHECK
* 133973	10/28/2015	UNITED WAY OF MONROE COUNTY	R	129.00	ACCOUNTS PAYABLE CHECK
133974	10/28/2015	BRONDES FORD	R	32.21	ACCOUNTS PAYABLE CHECK
133975	10/28/2015	BURTON, LANEY	R	45.00	ACCOUNTS PAYABLE CHECK
133976	10/28/2015	BURTON, LEXI	R	55.00	ACCOUNTS PAYABLE CHECK
133977	10/28/2015	CARDINAL STAFFING	R	597.60	ACCOUNTS PAYABLE CHECK
133978	10/28/2015	CONSUMERS ENERGY	R	29610.84	ACCOUNTS PAYABLE CHECK
133979	10/28/2015	CROWLEY, AARON	R	75.00	ACCOUNTS PAYABLE CHECK
* 133981	10/28/2015	CUKIERSKI, ERIC	R	224.25	ACCOUNTS PAYABLE CHECK
133982	10/28/2015	DECKER, TESSA	R	30.00	ACCOUNTS PAYABLE CHECK
* 133984	10/28/2015	FOSTER, BRIAN	R	45.00	ACCOUNTS PAYABLE CHECK
133985	10/28/2015	GIBSON, JEAN	R	143.00	ACCOUNTS PAYABLE CHECK
133986	10/28/2015	GOMOLUCH, BILL	R	75.00	ACCOUNTS PAYABLE CHECK
133987	10/28/2015	HASLEY, DAVID	R	7.17	ACCOUNTS PAYABLE CHECK
133988	10/28/2015	HOFRCRAFT	R	319.80	ACCOUNTS PAYABLE CHECK
133989	10/28/2015	HOME DEPOT #3848	R	1476.01	ACCOUNTS PAYABLE CHECK
133990	10/28/2015	IMAGINATION STATION	R	663.00	ACCOUNTS PAYABLE CHECK
133991	10/28/2015	KERR, EMILY	R	20.00	ACCOUNTS PAYABLE CHECK
133992	10/28/2015	KOCH, RONALD	R	280.76	ACCOUNTS PAYABLE CHECK
133993	10/28/2015	LINDA'S CUSTOM UPHOLSTERING	R	660.00	ACCOUNTS PAYABLE CHECK
133994	10/28/2015	LUNDQUIST, GINA	R	128.93	ACCOUNTS PAYABLE CHECK
133995	10/28/2015	MADDEN, JANET	R	60.00	ACCOUNTS PAYABLE CHECK
133996	10/28/2015	MERCY MEDICAL PARTNERS	R	162.85	ACCOUNTS PAYABLE CHECK
133997	10/28/2015	MONROE PUBLISHING CO	R	221.93	ACCOUNTS PAYABLE CHECK
133998	10/28/2015	MULCH PLUS TREE SERVICE	R	750.00	ACCOUNTS PAYABLE CHECK
133999	10/28/2015	PLANBOOKEDU	R	437.00	ACCOUNTS PAYABLE CHECK
134000	10/28/2015	REED, BRADLEY E.	R	564.76	ACCOUNTS PAYABLE CHECK
134001	10/28/2015	SCHANKIN, DAWN	R	60.00	ACCOUNTS PAYABLE CHECK
134002	10/28/2015	SEITZ, JUSTIN	R	60.00	ACCOUNTS PAYABLE CHECK
134003	10/28/2015	SOUTH CO WATER SYSTEM	R	530.00	ACCOUNTS PAYABLE CHECK
* 134003	11/18/2015	SOUTH CO WATER SYSTEM	V	-530.00	VOID MANUAL CHECK
134004	10/28/2015	STEVENS STOP & GO PORTABLE	R	6676.14	ACCOUNTS PAYABLE CHECK
134005	10/28/2015	STIEBER, CAITLIN	R	45.00	ACCOUNTS PAYABLE CHECK
134006	10/28/2015	STRAUSE REFRIGERATION	R	771.00	ACCOUNTS PAYABLE CHECK
134007	10/28/2015	VERIZON WIRELESS-GREAT LAKES	R	74.98	ACCOUNTS PAYABLE CHECK
134008	10/28/2015	WOLF, STEVEN	R	175.00	ACCOUNTS PAYABLE CHECK
134009	10/30/2015	A-1 CONCRETE LEVELING	R	7150.00	ACCOUNTS PAYABLE CHECK
134010	10/30/2015	BUCK & KNOBBY EQUIPMENT CO	R	2167.41	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 24
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

	134011	10/30/2015	CARDINAL STAFFING	R	707.85	ACCOUNTS PAYABLE CHECK
	134012	10/30/2015	DECKER EQUIPMENT	R	465.73	ACCOUNTS PAYABLE CHECK
	134013	10/30/2015	DOUBLETREE BY HILTON HOTEL	R	207.90	ACCOUNTS PAYABLE CHECK
*	134015	10/30/2015	FOSTER, BRIAN	R	1456.19	ACCOUNTS PAYABLE CHECK
	134016	10/30/2015	FREIGHTLINER OF TOLEDO	R	695.70	ACCOUNTS PAYABLE CHECK
	134017	10/30/2015	GORDON FOOD SERVICE	R	1889.03	ACCOUNTS PAYABLE CHECK
	134018	10/30/2015	H&H WHEEL SERVICE, INC	R	207.50	ACCOUNTS PAYABLE CHECK
	134019	10/30/2015	HOEKSTRA TRUCK CO	R	66.15	ACCOUNTS PAYABLE CHECK
	134020	10/30/2015	MAME	R	354.00	ACCOUNTS PAYABLE CHECK
	134021	10/30/2015	MONROE CO FINANCE DEPARTMENT	R	983.42	ACCOUNTS PAYABLE CHECK
	134022	11/03/2015	MONROE CO ISD	V	-90.00	VOID MANUAL CHECK
*	134022	10/30/2015	MONROE CO ISD	R	90.00	ACCOUNTS PAYABLE CHECK
	134023	10/30/2015	MONROE CO SUPT ASSOC	R	100.00	ACCOUNTS PAYABLE CHECK
	134024	10/30/2015	MONROE PUBLISHING CO	R	755.07	ACCOUNTS PAYABLE CHECK
	134025	10/30/2015	NETECH CORPORATION	R	297644.45	ACCOUNTS PAYABLE CHECK
	134026	10/30/2015	PIONEER MFG CO	R	598.50	ACCOUNTS PAYABLE CHECK
	134027	10/30/2015	QUILL CORPORATION	R	38.38	ACCOUNTS PAYABLE CHECK
	134028	10/30/2015	RAY, DAVID	R	1857.20	ACCOUNTS PAYABLE CHECK
	134029	10/30/2015	SELKING INTERNATIONAL & IDEALEASE	R	2411.42	ACCOUNTS PAYABLE CHECK
	134030	10/30/2015	TOLEDO PE SUPPLY INC	R	729.73	ACCOUNTS PAYABLE CHECK
	134031	10/30/2015	TRI COUNTY WHEEL & RIM LTD	R	341.64	ACCOUNTS PAYABLE CHECK
	134032	10/30/2015	VANCENA, TARA	R	65.43	ACCOUNTS PAYABLE CHECK
	134033	10/30/2015	VARSITY ATHLETICS	R	267.30	ACCOUNTS PAYABLE CHECK
	134034	11/03/2015	MASB	R	270.00	ACCOUNTS PAYABLE CHECK
	134035	11/04/2015	A&A TRAINING AND TESTING	R	125.00	ACCOUNTS PAYABLE CHECK
	134036	11/04/2015	ARP, HOPE	R	42.55	ACCOUNTS PAYABLE CHECK
	134037	11/04/2015	AVALOS, MICKEY	R	207.00	ACCOUNTS PAYABLE CHECK
	134038	11/04/2015	BALL, STEPHEN	R	133.49	ACCOUNTS PAYABLE CHECK
	134039	11/04/2015	BEAUCH, DOUGLAS JAMES	R	25.00	ACCOUNTS PAYABLE CHECK
	134040	11/04/2015	BEDFORD FENCE CO	R	191.10	ACCOUNTS PAYABLE CHECK
	134041	11/04/2015	BELKNAP, JESSICA	R	10.00	ACCOUNTS PAYABLE CHECK
	134042	11/04/2015	BOHLAND, PAUL	R	25.00	ACCOUNTS PAYABLE CHECK
	134043	11/04/2015	BOILERS CONTROLS & EQPT INC	R	2981.86	ACCOUNTS PAYABLE CHECK
	134044	11/04/2015	BOUDREAU, BRENDA	R	125.00	ACCOUNTS PAYABLE CHECK
	134045	11/04/2015	BRIGHTON, DENNIS	R	24.99	ACCOUNTS PAYABLE CHECK
	134046	11/04/2015	BROBST, JUSTIN	R	20.00	ACCOUNTS PAYABLE CHECK
	134047	11/04/2015	BROWN, KEVIN	R	125.00	ACCOUNTS PAYABLE CHECK
	134048	11/04/2015	BURTON, LANEY	R	45.00	ACCOUNTS PAYABLE CHECK
	134049	11/04/2015	BURTON, LEXI	R	55.00	ACCOUNTS PAYABLE CHECK
	134050	11/04/2015	CARROLL, DIANNE	R	92.00	ACCOUNTS PAYABLE CHECK
	134051	11/04/2015	COLLINS & BLAHA PC	R	22487.25	ACCOUNTS PAYABLE CHECK
	134052	11/04/2015	CONSUMERS ENERGY	R	5815.52	ACCOUNTS PAYABLE CHECK
	134053	11/04/2015	COOK, CHARLIE	R	10.00	ACCOUNTS PAYABLE CHECK
	134054	11/04/2015	CRE8IVE SITES, LLC	R	400.00	ACCOUNTS PAYABLE CHECK
	134055	11/04/2015	CROWLEY, AARON	R	125.00	ACCOUNTS PAYABLE CHECK
*	134057	11/04/2015	DANIELS, REBEKA	R	10.00	ACCOUNTS PAYABLE CHECK
	134058	11/04/2015	DAVID ARTHUR CONSULTANTS, INC	R	1037.50	ACCOUNTS PAYABLE CHECK
	134059	11/04/2015	DOBSON, ABAGAIL	R	10.00	ACCOUNTS PAYABLE CHECK
	134060	11/04/2015	EARL, JENNIFER	R	91.08	ACCOUNTS PAYABLE CHECK
	134061	11/04/2015	FAMOUS SUPPLY CO OF TOLEDO	R	534.18	ACCOUNTS PAYABLE CHECK
	134062	11/04/2015	GARTEE, ETHAN	R	20.00	ACCOUNTS PAYABLE CHECK
*	134062	03/03/2016	GARTEE, ETHAN	V	-20.00	VOID MANUAL CHECK
	134063	11/04/2015	GBC	R	435.60	ACCOUNTS PAYABLE CHECK
	134064	11/04/2015	GODLEWSKI, KEITH	R	25.00	ACCOUNTS PAYABLE CHECK
	134065	11/04/2015	GREAT LAKES RENTALS	R	340.00	ACCOUNTS PAYABLE CHECK
	134066	11/04/2015	HELLER, MARTIN	R	124.15	ACCOUNTS PAYABLE CHECK
	134067	11/04/2015	HELP PRINTERS	R	71.57	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 25
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

	134068	11/04/2015	HUBBARD, KIRK	R	665.00	ACCOUNTS PAYABLE CHECK
*	134071	11/04/2015	KANFIELD, GRANT	R	20.00	ACCOUNTS PAYABLE CHECK
	134072	11/04/2015	KOEPFLER, KASSIDY	R	10.00	ACCOUNTS PAYABLE CHECK
	134073	11/04/2015	KRAINE, SANDY	R	521.14	ACCOUNTS PAYABLE CHECK
	134074	11/04/2015	LAKE ERIE MEDICAL & SURGICAL SUPPLY	R	1232.05	ACCOUNTS PAYABLE CHECK
	134075	11/04/2015	LAMBERTVILLE HARDWARE	R	117.21	ACCOUNTS PAYABLE CHECK
	134076	11/04/2015	LAMBERTVILLE HARDWARE	R	29.20	ACCOUNTS PAYABLE CHECK
	134077	11/04/2015	LAMBERTVILLE HARDWARE	R	30.71	ACCOUNTS PAYABLE CHECK
	134078	11/04/2015	MADDEN, JANET	R	60.00	ACCOUNTS PAYABLE CHECK
	134079	11/04/2015	MAGRUM, JENNA	R	20.00	ACCOUNTS PAYABLE CHECK
	134080	11/04/2015	MARKERTEK.COM	R	2590.00	ACCOUNTS PAYABLE CHECK
	134081	11/04/2015	MCELHENY LOCKSMITH INC	R	308.50	ACCOUNTS PAYABLE CHECK
	134082	11/04/2015	MCGRAW-HILL	R	9000.00	ACCOUNTS PAYABLE CHECK
	134083	11/04/2015	MOORE, THOMAS	R	342.85	ACCOUNTS PAYABLE CHECK
	134084	11/04/2015	MR LIGHTBULB	R	675.25	ACCOUNTS PAYABLE CHECK
	134085	11/04/2015	MURPHY, ALICE	R	163.30	ACCOUNTS PAYABLE CHECK
	134086	11/04/2015	NICOLAI, GALE	R	52.50	ACCOUNTS PAYABLE CHECK
	134087	11/04/2015	NUSBAUM, JAMES	R	2592.50	ACCOUNTS PAYABLE CHECK
	134088	11/04/2015	PARSIL, JACOB	R	20.00	ACCOUNTS PAYABLE CHECK
	134089	11/04/2015	PATEL, PARTH	R	20.00	ACCOUNTS PAYABLE CHECK
	134090	11/04/2015	PEPCO	R	971.51	ACCOUNTS PAYABLE CHECK
	134091	11/04/2015	PERRY PROTECH	R	5801.83	ACCOUNTS PAYABLE CHECK
	134092	11/04/2015	PIZZA PRIMO	R	220.00	ACCOUNTS PAYABLE CHECK
	134093	11/04/2015	PORTER, JIM	R	392.73	ACCOUNTS PAYABLE CHECK
	134094	11/04/2015	PORTER, SARA	R	347.88	ACCOUNTS PAYABLE CHECK
	134095	11/04/2015	RAMIREZ, PAUL	R	63.75	ACCOUNTS PAYABLE CHECK
	134096	11/04/2015	REECE, CHRISTOPHER	R	10.00	ACCOUNTS PAYABLE CHECK
	134097	11/04/2015	REPUBLIC SERVICES	R	2386.36	ACCOUNTS PAYABLE CHECK
	134098	11/04/2015	RIFAI, SAMER	R	20.00	ACCOUNTS PAYABLE CHECK
	134099	11/04/2015	RISELY, ABHIJIT	R	10.00	ACCOUNTS PAYABLE CHECK
	134100	11/04/2015	SANECKI, CHARLES	R	104.69	ACCOUNTS PAYABLE CHECK
	134101	11/04/2015	SCHANKIN, DAWN	R	100.00	ACCOUNTS PAYABLE CHECK
	134102	11/04/2015	SCHWAGER, HOWARD	R	427.23	ACCOUNTS PAYABLE CHECK
	134103	11/04/2015	SEITZ, JUSTIN	R	100.00	ACCOUNTS PAYABLE CHECK
	134104	11/04/2015	SHERWIN-WILLIAMS	R	2638.14	ACCOUNTS PAYABLE CHECK
	134105	11/04/2015	SMITH, TAYLOR	R	100.00	ACCOUNTS PAYABLE CHECK
	134106	11/04/2015	STALEY, RACHEL	R	20.00	ACCOUNTS PAYABLE CHECK
*	134106	06/28/2016	STALEY, RACHEL	V	-20.00	VOID MANUAL CHECK
	134107	11/04/2015	STIEBER, CAITLIN	R	45.00	ACCOUNTS PAYABLE CHECK
	134108	11/04/2015	STRAUSE REFRIGERATION	R	939.50	ACCOUNTS PAYABLE CHECK
	134109	11/04/2015	TANNER SUPPLY CO	R	762.07	ACCOUNTS PAYABLE CHECK
	134110	11/04/2015	TAYLOR, ELIZABETH	R	15.93	ACCOUNTS PAYABLE CHECK
	134111	11/04/2015	THEMATHWORKSHEETSITE.COM	R	100.00	ACCOUNTS PAYABLE CHECK
	134112	11/04/2015	TRI-COUNTY TIRE INC	R	1807.70	ACCOUNTS PAYABLE CHECK
	134113	11/04/2015	VASQUEZ, MAT	R	20.00	ACCOUNTS PAYABLE CHECK
	134114	11/04/2015	VERIZON WIRELESS-GREAT LAKES	V	0.00	VOID: MULTI STUB CHECK
	134115	11/04/2015	VERIZON WIRELESS-GREAT LAKES	R	2173.84	ACCOUNTS PAYABLE CHECK
	134116	11/04/2015	WEIS, KAREN	R	120.17	ACCOUNTS PAYABLE CHECK
	134117	11/06/2015	US BANK EQUIPMENT FINANCE	R	2184.23	ACCOUNTS PAYABLE CHECK
*	134119	11/11/2015	BEDFORD PUBLIC SCHOOLS	R	1415.00	ACCOUNTS PAYABLE CHECK
	134120	11/11/2015	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	624854.03	ACCOUNTS PAYABLE CHECK
	134121	11/11/2015	BERNDT & ASSOCIATES, PC	R	150.32	ACCOUNTS PAYABLE CHECK
	134122	11/11/2015	CITY OF TOLEDO	R	532.58	ACCOUNTS PAYABLE CHECK
	134123	11/11/2015	COLONIAL LIFE	R	6741.96	ACCOUNTS PAYABLE CHECK
	134124	11/11/2015	CREDIT ACCEPTANCE CORPORATION	R	400.56	ACCOUNTS PAYABLE CHECK
*	134128	11/11/2015	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
*	134130	11/11/2015	MICHIGAN CHILD SUPPORT	R	691.04	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 26
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

*	134132	11/11/2015	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
	134133	11/11/2015	OHIO CHILD SUPPORT	R	443.39	ACCOUNTS PAYABLE CHECK
*	134137	11/11/2015	UNITED WAY OF MONROE COUNTY	R	129.00	ACCOUNTS PAYABLE CHECK
	134138	11/11/2015	ADKINS, ELAINE	R	19.99	ACCOUNTS PAYABLE CHECK
	134139	11/11/2015	ANDERSON, CLINT	R	157.55	ACCOUNTS PAYABLE CHECK
	134140	11/11/2015	ARP, HOPE	R	88.00	ACCOUNTS PAYABLE CHECK
	134141	11/11/2015	AVALOS, MICKEY	R	55.66	ACCOUNTS PAYABLE CHECK
	134142	11/11/2015	BAILEY POTTERY	R	1875.53	ACCOUNTS PAYABLE CHECK
	134143	11/11/2015	BALL, STEPHEN	R	115.05	ACCOUNTS PAYABLE CHECK
	134144	11/11/2015	BAND OF BROTHERS	R	3480.00	ACCOUNTS PAYABLE CHECK
	134145	11/11/2015	BEAUCH, RIC	R	256.07	ACCOUNTS PAYABLE CHECK
	134146	11/11/2015	BEDFORD ADULT EDUCATION	R	73.00	ACCOUNTS PAYABLE CHECK
	134147	11/11/2015	BEDFORD ATHLETIC DEPARTMENT	R	2037.50	ACCOUNTS PAYABLE CHECK
	134148	11/11/2015	BEDFORD HEALTH VAN	R	69.00	ACCOUNTS PAYABLE CHECK
	134149	11/11/2015	BEDFORD JUNIOR HIGH	R	499.80	ACCOUNTS PAYABLE CHECK
	134150	11/11/2015	BEDFORD SENIOR CITIZENS	R	2259.32	ACCOUNTS PAYABLE CHECK
	134151	11/11/2015	BELLAIRE, PATRICIA	R	56.35	ACCOUNTS PAYABLE CHECK
	134152	11/11/2015	BUCKEYE TELESYSTEM	R	6803.63	ACCOUNTS PAYABLE CHECK
	134153	11/11/2015	BURTON, DEBORAH	R	850.00	ACCOUNTS PAYABLE CHECK
	134154	11/11/2015	BURTON, LANEY	R	45.00	ACCOUNTS PAYABLE CHECK
	134155	11/11/2015	BURTON, LEXI	R	55.00	ACCOUNTS PAYABLE CHECK
	134156	11/11/2015	CALLIGAN, DENNIS	R	200.00	ACCOUNTS PAYABLE CHECK
	134157	11/11/2015	CARDINAL STAFFING	R	729.90	ACCOUNTS PAYABLE CHECK
	134158	11/11/2015	CARENA, MARY	R	43.50	ACCOUNTS PAYABLE CHECK
	134159	11/11/2015	COFFMAN, VICKI	R	41.40	ACCOUNTS PAYABLE CHECK
	134160	11/11/2015	CONSUMERS ENERGY	R	2031.96	ACCOUNTS PAYABLE CHECK
	134161	11/11/2015	COOLEY HEHL WOHLGAMUTH & CARLTON	R	32000.00	ACCOUNTS PAYABLE CHECK
*	134163	11/11/2015	CURRENT SURFACES, INC	R	2640.00	ACCOUNTS PAYABLE CHECK
	134164	11/11/2015	DITERLIZZI, CODI	R	78.49	ACCOUNTS PAYABLE CHECK
	134165	11/11/2015	EBY, ANGELA	R	74.95	ACCOUNTS PAYABLE CHECK
*	134167	11/11/2015	EPLING, KEVIN	R	1100.00	ACCOUNTS PAYABLE CHECK
	134168	11/11/2015	EW PERRY SERVICE CO	R	434.00	ACCOUNTS PAYABLE CHECK
	134169	11/11/2015	FARRELL, MICHAEL	R	750.00	ACCOUNTS PAYABLE CHECK
	134170	11/11/2015	GERMAN, MARK	R	925.75	ACCOUNTS PAYABLE CHECK
	134171	11/11/2015	GOSS, LAURA	R	594.00	ACCOUNTS PAYABLE CHECK
	134172	11/11/2015	GREAT LAKES RENTALS	R	630.35	ACCOUNTS PAYABLE CHECK
	134173	11/11/2015	GROLL, JOHN	R	14.62	ACCOUNTS PAYABLE CHECK
	134174	11/11/2015	HABITEC SECURITY	R	219.68	ACCOUNTS PAYABLE CHECK
	134175	11/11/2015	HAISE, SHELLY	R	106.30	ACCOUNTS PAYABLE CHECK
	134176	11/11/2015	HAMEN, RONALD	R	70.00	ACCOUNTS PAYABLE CHECK
	134177	11/11/2015	HILL, SCOTT	R	86.25	ACCOUNTS PAYABLE CHECK
	134178	11/11/2015	HORST, ISABELLA	R	62.00	ACCOUNTS PAYABLE CHECK
	134179	11/11/2015	IKI INC	R	264.00	ACCOUNTS PAYABLE CHECK
	134180	11/11/2015	JAEGER, VICKIE	R	441.00	ACCOUNTS PAYABLE CHECK
	134181	11/11/2015	KELLOGG HOTEL & CONFERENCE CENTER	R	118.65	ACCOUNTS PAYABLE CHECK
	134182	11/11/2015	KERR, EMILY	R	20.00	ACCOUNTS PAYABLE CHECK
	134183	11/11/2015	KLEINHANS, MARK	R	197.80	ACCOUNTS PAYABLE CHECK
	134184	11/11/2015	LYDEN OIL COMPANY	R	1910.00	ACCOUNTS PAYABLE CHECK
	134185	11/11/2015	MANUSZAK, EDWARD	R	258.85	ACCOUNTS PAYABLE CHECK
	134186	11/11/2015	MASPA	R	355.00	ACCOUNTS PAYABLE CHECK
	134187	11/11/2015	MCELVANY, SHANNON	R	899.00	ACCOUNTS PAYABLE CHECK
	134188	11/11/2015	MCMAHON, DEBORAH	R	9.68	ACCOUNTS PAYABLE CHECK
	134189	11/11/2015	METROPOLITAN DETROIT BUREAU	R	50.00	ACCOUNTS PAYABLE CHECK
	134190	11/11/2015	MI GAS UTILITIES	V	-3200.08	VOID MANUAL CHECK
*	134190	11/11/2015	MI GAS UTILITIES	R	3200.08	ACCOUNTS PAYABLE CHECK
	134191	11/11/2015	MIDGLEY, SCOTT	R	975.00	ACCOUNTS PAYABLE CHECK
	134192	11/11/2015	MIEM	R	170.00	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 27
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

134193	11/11/2015	MIEM	R	250.00	ACCOUNTS PAYABLE CHECK
134194	11/11/2015	MILLER, LISA	R	27.33	ACCOUNTS PAYABLE CHECK
134195	11/11/2015	MODERN SCHOOL SUPPLIES	R	167.64	ACCOUNTS PAYABLE CHECK
134196	11/11/2015	MONROE CO ISD	R	210.00	ACCOUNTS PAYABLE CHECK
134197	11/11/2015	NEARHOOD, RICHARD	R	90.00	ACCOUNTS PAYABLE CHECK
134198	11/11/2015	NICHOLS PAPER & SUPPLY	R	278.46	ACCOUNTS PAYABLE CHECK
134199	11/11/2015	NICOLAI, GALE	R	262.50	ACCOUNTS PAYABLE CHECK
134200	11/11/2015	NUSBAUM, JAMES	R	225.00	ACCOUNTS PAYABLE CHECK
134201	11/11/2015	ORTMAN, CAMERON	R	30.00	ACCOUNTS PAYABLE CHECK
134202	11/11/2015	PITZEN, CARRIE	R	344.77	ACCOUNTS PAYABLE CHECK
134203	11/11/2015	RADISSON HOTEL LANSING	R	121.93	ACCOUNTS PAYABLE CHECK
134204	11/11/2015	REILLY, M KEVIN	R	143.00	ACCOUNTS PAYABLE CHECK
134205	11/11/2015	RHOADES, ANDREW	R	194.40	ACCOUNTS PAYABLE CHECK
134206	11/11/2015	SHUTE, DAVID	R	106.72	ACCOUNTS PAYABLE CHECK
134207	11/11/2015	STANLEY STEEMER	R	99.00	ACCOUNTS PAYABLE CHECK
134208	11/11/2015	STEVENSON BLDG & SUPPLY	R	273.00	ACCOUNTS PAYABLE CHECK
134209	11/11/2015	SYLVAN STUDIOS	R	39.60	ACCOUNTS PAYABLE CHECK
134210	11/11/2015	THRUN LAW FIRM, P.C.	R	229.00	ACCOUNTS PAYABLE CHECK
134211	11/11/2015	TIPPING, ALEXANDER	R	175.00	ACCOUNTS PAYABLE CHECK
134212	11/11/2015	TRACTOR SUPPLY CO	R	349.99	ACCOUNTS PAYABLE CHECK
134213	11/11/2015	VERIZON WIRELESS-GREAT LAKES	R	118.62	ACCOUNTS PAYABLE CHECK
134214	11/11/2015	WINDSOR, JEFFREY	R	135.00	ACCOUNTS PAYABLE CHECK
134215	11/11/2015	ADVANCED LIGHTING & SOUND	R	4704.50	ACCOUNTS PAYABLE CHECK
134216	11/11/2015	BATTERY WHOLESale	R	13.86	ACCOUNTS PAYABLE CHECK
134217	11/11/2015	BATTLE CREEK AREA MATH/SCNC CT	R	518.56	ACCOUNTS PAYABLE CHECK
134218	11/11/2015	BEHLER YOUNG CO	R	559.32	ACCOUNTS PAYABLE CHECK
134219	11/11/2015	BUCK & KNOBBY EQUIPMENT CO	R	20.95	ACCOUNTS PAYABLE CHECK
134220	11/11/2015	DAIRY ENTERPRISES INCORPORATED	R	363.90	ACCOUNTS PAYABLE CHECK
134221	11/11/2015	DEMCO	R	59.11	ACCOUNTS PAYABLE CHECK
134222	11/11/2015	DISCOUNT SCHOOL SUPPLY	R	473.76	ACCOUNTS PAYABLE CHECK
134223	11/11/2015	ENGRAVED IMAGE, LLC	R	39.80	ACCOUNTS PAYABLE CHECK
134224	11/11/2015	GORDON FOOD SERVICE	R	3885.21	ACCOUNTS PAYABLE CHECK
134225	11/11/2015	H&H WHEEL SERVICE, INC	R	13.30	ACCOUNTS PAYABLE CHECK
134226	11/11/2015	HEINEMANN	R	2888.50	ACCOUNTS PAYABLE CHECK
134227	11/11/2015	HERKIMER RADIO SERVICE	R	63.00	ACCOUNTS PAYABLE CHECK
134228	11/11/2015	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
134229	11/11/2015	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
134230	11/11/2015	LAMBERTVILLE HARDWARE	R	1280.74	ACCOUNTS PAYABLE CHECK
134231	11/11/2015	MASSERANT'S FEED & GRAIN, INC	R	272.00	ACCOUNTS PAYABLE CHECK
134232	11/11/2015	MERCY HEALTH PARTNERS	R	1004.88	ACCOUNTS PAYABLE CHECK
134233	11/11/2015	MONROE CO ISD	R	24226.50	ACCOUNTS PAYABLE CHECK
134234	11/11/2015	NASCO	R	664.78	ACCOUNTS PAYABLE CHECK
134235	11/11/2015	NETECH CORPORATION	R	2342.10	ACCOUNTS PAYABLE CHECK
134236	11/11/2015	NICHOLS PAPER & SUPPLY	R	421.81	ACCOUNTS PAYABLE CHECK
134237	11/11/2015	NORTHWEST TRAILER SALES	R	796.06	ACCOUNTS PAYABLE CHECK
134238	11/11/2015	SCANTRON CORPORATION	R	1303.45	ACCOUNTS PAYABLE CHECK
134239	11/11/2015	SCHOOL TECH SUPPLY	R	35.97	ACCOUNTS PAYABLE CHECK
134240	11/11/2015	SORNSON, BOB	R	9000.00	ACCOUNTS PAYABLE CHECK
134241	11/11/2015	STAPLES ADVANTAGE	R	53.68	ACCOUNTS PAYABLE CHECK
134242	11/11/2015	TAYLOR BROTHERS DOOR LOCK LLC	R	236.50	ACCOUNTS PAYABLE CHECK
134243	11/11/2015	T-J ROOFING & SHEET METAL INC	R	125.00	ACCOUNTS PAYABLE CHECK
134244	11/11/2015	TOLEDO PE SUPPLY INC	R	281.96	ACCOUNTS PAYABLE CHECK
134245	11/11/2015	TRINITY3 TECHNOLOGY	R	87.00	ACCOUNTS PAYABLE CHECK
134246	11/11/2015	UNITY SCHOOL BUS PARTS	R	173.95	ACCOUNTS PAYABLE CHECK
134247	11/11/2015	WASHTENAW ISD	R	440.00	ACCOUNTS PAYABLE CHECK
134248	11/11/2015	WATCON, INC	R	1072.44	ACCOUNTS PAYABLE CHECK
134249	11/11/2015	WICHMAN COMPANY	R	195.00	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 28
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

134250	11/11/2015	XPEDX	R	648.82	ACCOUNTS PAYABLE CHECK
134251	11/11/2015	G&J BEARINGS & SUPPLY CO INC	R	24.95	ACCOUNTS PAYABLE CHECK
134252	11/11/2015	GORDON FOOD SERVICE	R	20.96	ACCOUNTS PAYABLE CHECK
134253	11/11/2015	HOEKSTRA TRUCK CO	R	1345.54	ACCOUNTS PAYABLE CHECK
134254	11/11/2015	LEARNING A-Z	R	299.85	ACCOUNTS PAYABLE CHECK
134255	11/11/2015	MONROE CO ISD	R	1682.07	ACCOUNTS PAYABLE CHECK
134256	11/11/2015	NETECH CORPORATION	R	366.00	ACCOUNTS PAYABLE CHECK
134257	11/11/2015	PRODIGY MUSIC	R	299.00	ACCOUNTS PAYABLE CHECK
134258	11/11/2015	PROMOTIONS R US LLC	R	467.49	ACCOUNTS PAYABLE CHECK
134259	11/11/2015	QUILL CORPORATION	R	124.63	ACCOUNTS PAYABLE CHECK
134260	11/11/2015	RENAISSANCE LEARNING, INC.	R	556.20	ACCOUNTS PAYABLE CHECK
134261	11/11/2015	SCHOOL TECH SUPPLY	R	119.99	ACCOUNTS PAYABLE CHECK
134262	11/11/2015	STAPLES ADVANTAGE	R	53.88	ACCOUNTS PAYABLE CHECK
134263	11/11/2015	STONECO OF MICHIGAN	R	197.59	ACCOUNTS PAYABLE CHECK
134264	11/11/2015	STRAUSE REFRIGERATION	R	1522.50	ACCOUNTS PAYABLE CHECK
134265	11/11/2015	TRANSPORTATION ACCESSORIES CO	R	60.61	ACCOUNTS PAYABLE CHECK
134266	11/11/2015	TRIPLE R CONSULTANTS	R	1110.00	ACCOUNTS PAYABLE CHECK
134267	11/11/2015	UNITY SCHOOL BUS PARTS	R	95.61	ACCOUNTS PAYABLE CHECK
134268	11/11/2015	UPSTART	R	83.71	ACCOUNTS PAYABLE CHECK
* 134268	11/11/2015	UPSTART	V	-83.71	VOID MANUAL CHECK
134269	11/11/2015	VARSITY ATHLETICS	R	182.70	ACCOUNTS PAYABLE CHECK
134270	11/11/2015	BANKS, MEGAN	R	782.10	ACCOUNTS PAYABLE CHECK
134271	11/11/2015	BEARD, JAYMEE	R	1564.20	ACCOUNTS PAYABLE CHECK
134272	11/11/2015	DAZLEY, JAY	R	157.55	ACCOUNTS PAYABLE CHECK
134273	11/11/2015	LAKESHORE ENERGY SERVICES, LLC	R	3200.08	ACCOUNTS PAYABLE CHECK
134274	11/11/2015	LEACH, NATE	R	391.05	ACCOUNTS PAYABLE CHECK
* 134274	03/22/2016	LEACH, NATE	V	-391.05	VOID MANUAL CHECK
134275	11/11/2015	POWELL, KIMBERLY	R	31.45	ACCOUNTS PAYABLE CHECK
134276	11/11/2015	SOROSIAK, JACOB	R	152.26	ACCOUNTS PAYABLE CHECK
134277	11/11/2015	THOMPSON, PARKER	R	1264.20	ACCOUNTS PAYABLE CHECK
134278	11/11/2015	WUWERT, MARK	R	391.05	ACCOUNTS PAYABLE CHECK
134279	11/18/2015	ANN ARBOR WELDING SUPPLY	R	184.98	ACCOUNTS PAYABLE CHECK
134280	11/18/2015	BEDFORD FENCE CO	R	75.96	ACCOUNTS PAYABLE CHECK
134281	11/18/2015	BRUCE J HAVERS CO, INC	R	600.00	ACCOUNTS PAYABLE CHECK
134282	11/18/2015	COMMERCE PAPER	R	153.40	ACCOUNTS PAYABLE CHECK
134283	11/18/2015	ERIE WELDING & MECH CONTRACTORS	R	168.48	ACCOUNTS PAYABLE CHECK
134284	11/18/2015	GORDON FOOD SERVICE	R	3631.55	ACCOUNTS PAYABLE CHECK
134285	11/18/2015	MI VIRTUAL UNIVERSITY	R	1625.00	ACCOUNTS PAYABLE CHECK
134286	11/18/2015	NEOPOST INC	R	343.04	ACCOUNTS PAYABLE CHECK
134287	11/18/2015	NETECH CORPORATION	R	14080.00	ACCOUNTS PAYABLE CHECK
134288	11/18/2015	NICHOLS PAPER & SUPPLY	R	1540.62	ACCOUNTS PAYABLE CHECK
134289	11/18/2015	OFFICE DEPOT	R	2059.08	ACCOUNTS PAYABLE CHECK
134290	11/18/2015	OHIO BURNER & BOILER	R	600.00	ACCOUNTS PAYABLE CHECK
134291	11/18/2015	PRO-ED	R	94.60	ACCOUNTS PAYABLE CHECK
134292	11/18/2015	QUILL CORPORATION	R	53.32	ACCOUNTS PAYABLE CHECK
134293	11/18/2015	RESIDEX, LLC	R	231.00	ACCOUNTS PAYABLE CHECK
134294	11/18/2015	RETTIG MUSIC INC	R	897.00	ACCOUNTS PAYABLE CHECK
134295	11/18/2015	SBSI	R	272.80	ACCOUNTS PAYABLE CHECK
134296	11/18/2015	SCHINDLER ELEVATOR CORPORATION	R	701.31	ACCOUNTS PAYABLE CHECK
134297	11/18/2015	SCHOOL SPECIALTY	R	928.85	ACCOUNTS PAYABLE CHECK
134298	11/18/2015	SCHOOL TECH SUPPLY	R	263.43	ACCOUNTS PAYABLE CHECK
134299	11/18/2015	STAPLES ADVANTAGE	R	146.08	ACCOUNTS PAYABLE CHECK
134300	11/18/2015	START'S AUTO PARTS	V	0.00	VOID: MULTI STUB CHECK
134301	11/18/2015	START'S AUTO PARTS	R	1831.76	ACCOUNTS PAYABLE CHECK
134302	11/18/2015	TANNER SUPPLY CO	R	750.00	ACCOUNTS PAYABLE CHECK
134303	11/18/2015	TOLEDO PE SUPPLY INC	R	56.99	ACCOUNTS PAYABLE CHECK
134304	11/18/2015	WADSWORTH SLAWSON NW	R	516.90	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 29
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

134305	11/18/2015	WONDERLIC	R	525.00	ACCOUNTS PAYABLE CHECK
* 134307	11/18/2015	RELIANCE STANDARD	R	1305.44	ACCOUNTS PAYABLE CHECK
134308	11/18/2015	RELIANCE STANDARD	R	881.58	ACCOUNTS PAYABLE CHECK
134309	11/18/2015	SET-SEG INC	R	1156.96	ACCOUNTS PAYABLE CHECK
134310	11/18/2015	2 WAY MOBILE COMMUNICATIONS	R	154.85	ACCOUNTS PAYABLE CHECK
134311	11/18/2015	AMERICAN RED CROSS	R	262.00	ACCOUNTS PAYABLE CHECK
134312	11/18/2015	AMERIFLEX	R	490.05	ACCOUNTS PAYABLE CHECK
134313	11/18/2015	BAND OF BROTHERS	R	2420.00	ACCOUNTS PAYABLE CHECK
134314	11/18/2015	BEDFORD COMMUNITY EDUCATION	R	702.95	ACCOUNTS PAYABLE CHECK
134315	11/18/2015	BEDFORD SENIOR CITIZENS	R	1459.64	ACCOUNTS PAYABLE CHECK
134316	11/18/2015	BRAINPOP LLC	R	6277.74	ACCOUNTS PAYABLE CHECK
134317	11/18/2015	BROWN, KEVIN	R	175.00	ACCOUNTS PAYABLE CHECK
134318	11/18/2015	BRUSH, JENNIFER	R	74.75	ACCOUNTS PAYABLE CHECK
* 134320	11/18/2015	CARDINAL STAFFING	R	597.60	ACCOUNTS PAYABLE CHECK
134321	11/18/2015	CLEMENTS, ALEAH	R	30.00	ACCOUNTS PAYABLE CHECK
134322	11/18/2015	COBRA TRUCK & FABRICATION	R	1121.00	ACCOUNTS PAYABLE CHECK
134323	11/18/2015	COMPASS GROUP - NORTH AMERICA	R	61477.12	ACCOUNTS PAYABLE CHECK
134324	11/18/2015	DEMCO	R	83.71	ACCOUNTS PAYABLE CHECK
134325	11/18/2015	EATON, JULIE	R	75.21	ACCOUNTS PAYABLE CHECK
134326	11/18/2015	FOOTAGE FIRM, INC	R	247.00	ACCOUNTS PAYABLE CHECK
134327	11/18/2015	GOCARE WARRANTY GROUP, INC	R	1775.00	ACCOUNTS PAYABLE CHECK
134328	11/18/2015	GOMOLUCH, BILL	R	125.00	ACCOUNTS PAYABLE CHECK
134329	11/18/2015	GRAND LUBELL PHOTOGRAPHY	R	250.00	ACCOUNTS PAYABLE CHECK
134330	11/18/2015	GROLL, SHELBY	R	30.00	ACCOUNTS PAYABLE CHECK
134331	11/18/2015	HELP PRINTERS	R	235.12	ACCOUNTS PAYABLE CHECK
134332	11/18/2015	HUBBARD, KIRK	R	140.00	ACCOUNTS PAYABLE CHECK
134333	11/18/2015	JOHNSON, HEATHER	R	21.85	ACCOUNTS PAYABLE CHECK
134334	11/18/2015	KEISER, DAWN E	R	90.28	ACCOUNTS PAYABLE CHECK
134335	11/18/2015	KERR, EMILY	R	20.00	ACCOUNTS PAYABLE CHECK
134336	11/18/2015	KLEINHANS, MARK	R	666.65	ACCOUNTS PAYABLE CHECK
134337	11/18/2015	KROGER-COLUMBUS CUSTOMER CHRG	R	625.58	ACCOUNTS PAYABLE CHECK
134338	11/18/2015	MADDEN, JANET	R	60.00	ACCOUNTS PAYABLE CHECK
134339	11/18/2015	MANGUS, BONNIE	R	50.00	ACCOUNTS PAYABLE CHECK
134340	11/18/2015	MI GAS UTILITIES	R	1695.85	ACCOUNTS PAYABLE CHECK
134341	11/18/2015	MLS PROPERTY MAINTENANCE, LLC	R	2898.00	ACCOUNTS PAYABLE CHECK
134342	11/18/2015	MONROE BANK & TRUST	R	2500.00	ACCOUNTS PAYABLE CHECK
134343	11/18/2015	MONROE PUBLISHING CO	R	16.00	ACCOUNTS PAYABLE CHECK
134344	11/18/2015	NCS PEARSON	R	48000.00	ACCOUNTS PAYABLE CHECK
134345	11/18/2015	NICHOLS PAPER & SUPPLY	R	482.80	ACCOUNTS PAYABLE CHECK
134346	11/18/2015	NICOLAI, GALE	R	42.50	ACCOUNTS PAYABLE CHECK
134347	11/18/2015	ORTMAN, CAMERON	R	30.00	ACCOUNTS PAYABLE CHECK
134348	11/18/2015	OSENTOSKI, JUSTIN	R	175.00	ACCOUNTS PAYABLE CHECK
134349	11/18/2015	PEARSON EDUCATION	R	169168.74	ACCOUNTS PAYABLE CHECK
134350	11/18/2015	POWELL, KIMBERLY	R	33.52	ACCOUNTS PAYABLE CHECK
134351	11/18/2015	RICE, ALICE	R	42.34	ACCOUNTS PAYABLE CHECK
* 134353	11/18/2015	SATKOWSKI, ROXANN	R	147.78	ACCOUNTS PAYABLE CHECK
134354	11/18/2015	SCHANKIN, DAWN	R	120.00	ACCOUNTS PAYABLE CHECK
134355	11/18/2015	SEITZ, JUSTIN	R	120.00	ACCOUNTS PAYABLE CHECK
134356	11/18/2015	SLOAN, JOANNE	R	67.28	ACCOUNTS PAYABLE CHECK
134357	11/18/2015	SMITH, TAYLOR	R	60.00	ACCOUNTS PAYABLE CHECK
134358	11/18/2015	SOUTH CO WATER SYSTEM	R	5885.66	ACCOUNTS PAYABLE CHECK
134359	11/18/2015	SOUTH CO WATER SYSTEM	R	500.00	ACCOUNTS PAYABLE CHECK
134360	11/18/2015	STATE OF MICHIGAN	R	127.21	ACCOUNTS PAYABLE CHECK
134361	11/18/2015	TAYLOR, ELIZABETH	R	119.60	ACCOUNTS PAYABLE CHECK
134362	11/18/2015	TOLEDO HOSPITAL	R	140.00	ACCOUNTS PAYABLE CHECK
134363	11/18/2015	US BANK EQUIPMENT FINANCE	R	3717.37	ACCOUNTS PAYABLE CHECK
134364	11/24/2015	ASCD	R	26.45	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 30
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

134365	11/24/2015	BATTLE CREEK AREA MATH/SCNC CT	R	1095.94	ACCOUNTS PAYABLE CHECK
134366	11/24/2015	COMMERCE PAPER	R	160.00	ACCOUNTS PAYABLE CHECK
134367	11/24/2015	CUMMINS BRIDGEWAY LLC	R	113.54	ACCOUNTS PAYABLE CHECK
134368	11/24/2015	DAIRY ENTERPRISES INCORPORATED	R	205.99	ACCOUNTS PAYABLE CHECK
134369	11/24/2015	DAKTRONICS INC	R	65.00	ACCOUNTS PAYABLE CHECK
134370	11/24/2015	FLINN SCIENTIFIC INC	R	280.71	ACCOUNTS PAYABLE CHECK
134371	11/24/2015	FREIGHTLINER OF TOLEDO	R	27.38	ACCOUNTS PAYABLE CHECK
134372	11/24/2015	HYDROSTATIC TEST CO	R	78.00	ACCOUNTS PAYABLE CHECK
134373	11/24/2015	MONROE CO ISD	R	34.50	ACCOUNTS PAYABLE CHECK
134374	11/24/2015	NICHOLS PAPER & SUPPLY	R	3586.66	ACCOUNTS PAYABLE CHECK
134375	11/24/2015	PEARSON CLINICAL ASSESSMENT	R	307.40	ACCOUNTS PAYABLE CHECK
134376	11/24/2015	QUILL CORPORATION	R	911.74	ACCOUNTS PAYABLE CHECK
134377	11/24/2015	SCHOOL TECH SUPPLY	R	53.98	ACCOUNTS PAYABLE CHECK
134378	11/24/2015	SPEEDWAY GOLF CARTS	R	434.00	ACCOUNTS PAYABLE CHECK
134379	11/24/2015	T&C CONTRACTORS	R	9125.00	ACCOUNTS PAYABLE CHECK
134380	11/24/2015	T-J ROOFING & SHEET METAL INC	R	225.00	ACCOUNTS PAYABLE CHECK
134381	11/24/2015	TOLEDO PE SUPPLY INC	R	193.74	ACCOUNTS PAYABLE CHECK
134382	11/24/2015	UNITY SCHOOL BUS PARTS	R	148.06	ACCOUNTS PAYABLE CHECK
134383	11/24/2015	XPEDX	R	30.45	ACCOUNTS PAYABLE CHECK
134384	11/25/2015	BEDFORD ATHLETIC DEPARTMENT	R	1642.50	ACCOUNTS PAYABLE CHECK
134385	11/25/2015	BEDFORD BUSINESS ASSOC	R	190.00	ACCOUNTS PAYABLE CHECK
134386	11/25/2015	BEDFORD HIGH SCHOOL	R	26.35	ACCOUNTS PAYABLE CHECK
134387	11/25/2015	BEDFORD INK	R	119.00	ACCOUNTS PAYABLE CHECK
134388	11/25/2015	BEDFORD JUNIOR HIGH	R	1800.00	ACCOUNTS PAYABLE CHECK
134389	11/25/2015	BRONDES FORD	R	64.42	ACCOUNTS PAYABLE CHECK
134390	11/25/2015	BURTON, LANEY	R	45.00	ACCOUNTS PAYABLE CHECK
134391	11/25/2015	BURTON, LEXI	R	55.00	ACCOUNTS PAYABLE CHECK
134392	11/25/2015	CARENA, MARY	R	77.17	ACCOUNTS PAYABLE CHECK
134393	11/25/2015	CLEMENTS, ALEAH	R	45.00	ACCOUNTS PAYABLE CHECK
134394	11/25/2015	COBRA TRUCK & FABRICATION	R	3883.31	ACCOUNTS PAYABLE CHECK
134395	11/25/2015	COLLINS & BLAHA PC	R	15876.50	ACCOUNTS PAYABLE CHECK
134396	11/25/2015	COLONIAL SIGNS, DISPLAY & ENGRAVING	R	25.00	ACCOUNTS PAYABLE CHECK
134397	11/25/2015	CONSUMERS ENERGY	R	6160.06	ACCOUNTS PAYABLE CHECK
* 134399	11/25/2015	DAIRY ENTERPRISES INCORPORATED	R	195.47	ACCOUNTS PAYABLE CHECK
134400	11/25/2015	DAKTRONICS INC	R	195.40	ACCOUNTS PAYABLE CHECK
134401	11/25/2015	DOUG'S REPAIR	R	7.77	ACCOUNTS PAYABLE CHECK
* 134403	11/25/2015	ELTSCHLAGER, KIMBERLY	R	46.57	ACCOUNTS PAYABLE CHECK
134404	11/25/2015	FAYETTE LOCAL SCHOOL	R	3225.00	ACCOUNTS PAYABLE CHECK
134405	11/25/2015	GARGAS, KELLY	R	45.00	ACCOUNTS PAYABLE CHECK
134406	11/25/2015	GORDON FOOD SERVICE	R	3020.93	ACCOUNTS PAYABLE CHECK
134407	11/25/2015	GROLL, SHELBY	R	45.00	ACCOUNTS PAYABLE CHECK
134408	11/25/2015	H&H WHEEL SERVICE, INC	R	535.55	ACCOUNTS PAYABLE CHECK
134409	11/25/2015	HELP PRINTERS	R	128.99	ACCOUNTS PAYABLE CHECK
134410	11/25/2015	HITTING WORLD	R	349.90	ACCOUNTS PAYABLE CHECK
134411	11/25/2015	HOEKSTRA TRUCK CO	R	97.70	ACCOUNTS PAYABLE CHECK
134412	11/25/2015	HOME DEPOT #3848	V	0.00	VOID: MULTI STUB CHECK
134413	11/25/2015	HOME DEPOT #3848	R	1978.71	ACCOUNTS PAYABLE CHECK
134414	11/25/2015	HORST, ISABELLA	R	45.00	ACCOUNTS PAYABLE CHECK
134415	11/25/2015	HOUGHTON MIFFLIN HARCOURT	R	254.16	ACCOUNTS PAYABLE CHECK
134416	11/25/2015	HULSEBUS, ERIKA	R	20.66	ACCOUNTS PAYABLE CHECK
134417	11/25/2015	KESTING, MONICA	R	47.61	ACCOUNTS PAYABLE CHECK
134418	11/25/2015	KLEINHANS, MARK	R	119.60	ACCOUNTS PAYABLE CHECK
134419	11/25/2015	LOVE & LOGIC INSTITUTE INC	R	297.00	ACCOUNTS PAYABLE CHECK
134420	11/25/2015	LOWE'S	R	4.72	ACCOUNTS PAYABLE CHECK
134421	11/25/2015	LUNDQUIST, GINA	R	170.54	ACCOUNTS PAYABLE CHECK
134422	11/25/2015	MADDEN, JANET	R	60.00	ACCOUNTS PAYABLE CHECK
134423	11/25/2015	MANUSZAK, EDWARD	R	127.80	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 31
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

134424	11/25/2015	MCHALE, LYNNE	R	117.30	ACCOUNTS PAYABLE CHECK
134425	11/25/2015	MIDWEST TECHNOLOGY PRODUCTS	R	202.20	ACCOUNTS PAYABLE CHECK
134426	11/25/2015	MSC INDUSTRIAL SUPPLY	R	433.89	ACCOUNTS PAYABLE CHECK
134427	11/25/2015	NICHOLS PAPER & SUPPLY	R	262.51	ACCOUNTS PAYABLE CHECK
* 134429	11/25/2015	OVERHEAD DOOR COMPANY	R	320.16	ACCOUNTS PAYABLE CHECK
134430	11/25/2015	PROMEDICA MONROE REGIONAL HOSPITAL	R	692.00	ACCOUNTS PAYABLE CHECK
134431	11/25/2015	RAY, DAVID	R	1268.20	ACCOUNTS PAYABLE CHECK
134432	11/25/2015	SBSI	R	2220.00	ACCOUNTS PAYABLE CHECK
134433	11/25/2015	SEG WORKERS COMPENSATION FUND	R	26569.00	ACCOUNTS PAYABLE CHECK
134434	11/25/2015	SET-SEG INC	R	602.00	ACCOUNTS PAYABLE CHECK
134435	11/25/2015	STANGER, ABBY	R	25.81	ACCOUNTS PAYABLE CHECK
134436	11/25/2015	STATE CHEMICAL MFG	R	133.38	ACCOUNTS PAYABLE CHECK
134437	11/25/2015	STEVENS STOP & GO PORTABLE	R	290.75	ACCOUNTS PAYABLE CHECK
134438	11/25/2015	TANNER SUPPLY CO	R	292.34	ACCOUNTS PAYABLE CHECK
134439	11/25/2015	TAYLOR, ELIZABETH	R	27.98	ACCOUNTS PAYABLE CHECK
134440	11/25/2015	VERIZON WIRELESS-GREAT LAKES	V	0.00	VOID: MULTI STUB CHECK
134441	11/25/2015	VERIZON WIRELESS-GREAT LAKES	R	1752.20	ACCOUNTS PAYABLE CHECK
134442	11/25/2015	VOCABULARY AND SPELLINGCITY.COM	R	988.00	ACCOUNTS PAYABLE CHECK
134443	11/25/2015	ZAISER COMMUNICATIONS, INC	R	1290.63	ACCOUNTS PAYABLE CHECK
* 134445	11/25/2015	BEDFORD PUBLIC SCHOOLS	R	1415.00	ACCOUNTS PAYABLE CHECK
134446	11/25/2015	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	576645.32	ACCOUNTS PAYABLE CHECK
134447	11/25/2015	BERNDT & ASSOCIATES, PC	R	148.91	ACCOUNTS PAYABLE CHECK
134448	11/25/2015	CITY OF TOLEDO	R	532.58	ACCOUNTS PAYABLE CHECK
134449	11/25/2015	COLONIAL LIFE	R	6741.96	ACCOUNTS PAYABLE CHECK
134450	11/25/2015	CREDIT ACCEPTANCE CORPORATION	R	400.56	ACCOUNTS PAYABLE CHECK
* 134454	11/25/2015	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
* 134456	11/25/2015	MICHIGAN CHILD SUPPORT	R	691.04	ACCOUNTS PAYABLE CHECK
* 134458	11/25/2015	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
134459	11/25/2015	OHIO CHILD SUPPORT	R	443.39	ACCOUNTS PAYABLE CHECK
* 134463	11/25/2015	UNITED WAY OF MONROE COUNTY	R	127.00	ACCOUNTS PAYABLE CHECK
134464	12/02/2015	ALICE TRAINING INSTITUTE	R	4055.00	ACCOUNTS PAYABLE CHECK
134465	12/02/2015	BEST BUY FOR GOVERNMENT & EDUCATION	R	229.66	ACCOUNTS PAYABLE CHECK
134466	12/02/2015	FASTENAL	R	54.22	ACCOUNTS PAYABLE CHECK
134467	12/02/2015	FREIGHTLINER OF TOLEDO	R	3105.59	ACCOUNTS PAYABLE CHECK
134468	12/02/2015	HEINEMANN	R	272.80	ACCOUNTS PAYABLE CHECK
* 134468	01/06/2016	HEINEMANN	V	-272.80	VOID MANUAL CHECK
134469	12/02/2015	HOEKSTRA TRUCK CO	R	1102.56	ACCOUNTS PAYABLE CHECK
134470	12/02/2015	PIIONEER MFG CO	R	107.70	ACCOUNTS PAYABLE CHECK
134471	12/02/2015	QUILL CORPORATION	R	35.64	ACCOUNTS PAYABLE CHECK
134472	12/02/2015	SCHOOL TECH SUPPLY	R	80.97	ACCOUNTS PAYABLE CHECK
* 134472	12/21/2015	SCHOOL TECH SUPPLY	V	-80.97	VOID MANUAL CHECK
134473	12/02/2015	SNAP-ON-INDUSTRIES	R	1259.63	ACCOUNTS PAYABLE CHECK
134474	12/02/2015	STAPLES ADVANTAGE	R	85.05	ACCOUNTS PAYABLE CHECK
* 134474	12/21/2015	STAPLES ADVANTAGE	V	-85.05	VOID MANUAL CHECK
134475	12/02/2015	TANNER SUPPLY CO	R	1050.00	ACCOUNTS PAYABLE CHECK
134476	12/02/2015	TOLEDO SPRING SERVICE	R	433.91	ACCOUNTS PAYABLE CHECK
134477	12/02/2015	XPEDX	R	56.93	ACCOUNTS PAYABLE CHECK
134478	12/02/2015	ACT-KEY TRAIN	R	1770.00	ACCOUNTS PAYABLE CHECK
134479	12/02/2015	BEAUCH, DOUGLAS JAMES	R	25.00	ACCOUNTS PAYABLE CHECK
134480	12/02/2015	BEDFORD JUNIOR HIGH	R	1692.80	ACCOUNTS PAYABLE CHECK
134481	12/02/2015	BOHLAND, PAUL	R	25.00	ACCOUNTS PAYABLE CHECK
134482	12/02/2015	BRONDES FORD	R	8230.79	ACCOUNTS PAYABLE CHECK
134483	12/02/2015	CALLIGAN, DENNIS	R	85.00	ACCOUNTS PAYABLE CHECK
134484	12/02/2015	CARENA, BRANDON	R	826.20	ACCOUNTS PAYABLE CHECK
134485	12/02/2015	CONSUMERS ENERGY	R	23631.85	ACCOUNTS PAYABLE CHECK
134486	12/02/2015	CRE8IVE SITES, LLC	R	400.00	ACCOUNTS PAYABLE CHECK
134487	12/02/2015	CROWLEY, AARON	R	175.00	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 32
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

134488	12/02/2015	EAI EDUCATION	R	149.76	ACCOUNTS PAYABLE CHECK
134489	12/02/2015	GODLEWSKI, KEITH	R	25.00	ACCOUNTS PAYABLE CHECK
134490	12/02/2015	GRAPHIC SIGNS	R	234.00	ACCOUNTS PAYABLE CHECK
134491	12/02/2015	HOUSEL'S NURSERY INC	R	60.00	ACCOUNTS PAYABLE CHECK
134492	12/02/2015	HUBBARD, KIRK	R	315.00	ACCOUNTS PAYABLE CHECK
134493	12/02/2015	KERR, EMILY	R	20.00	ACCOUNTS PAYABLE CHECK
134494	12/02/2015	LEMLE, MARK	R	100.00	ACCOUNTS PAYABLE CHECK
134495	12/02/2015	MATERNI, LESLIE	R	106.95	ACCOUNTS PAYABLE CHECK
134496	12/02/2015	NICOLAI, GALE	R	125.00	ACCOUNTS PAYABLE CHECK
134497	12/02/2015	ORTMAN, CAMERON	R	30.00	ACCOUNTS PAYABLE CHECK
134498	12/02/2015	OSENTOSKI, JUSTIN	R	175.00	ACCOUNTS PAYABLE CHECK
* 134500	12/02/2015	SCHANKIN, DAWN	R	110.00	ACCOUNTS PAYABLE CHECK
134501	12/02/2015	SCHULTZ, JACQUELINE	R	43.12	ACCOUNTS PAYABLE CHECK
134502	12/02/2015	SEITZ, JUSTIN	R	110.00	ACCOUNTS PAYABLE CHECK
134503	12/02/2015	STALEY, JENNIFER	R	826.20	ACCOUNTS PAYABLE CHECK
134504	12/03/2015	BEDFORD JUNIOR HIGH	R	668.97	ACCOUNTS PAYABLE CHECK
134505	12/03/2015	BEINS-MCCAIG, LISA	R	200.00	ACCOUNTS PAYABLE CHECK
134506	12/03/2015	BRAKEL, TIMOTHY	R	200.00	ACCOUNTS PAYABLE CHECK
134507	12/03/2015	BRUNING, TODD	R	200.00	ACCOUNTS PAYABLE CHECK
134508	12/03/2015	CARROLL, DIANNE	R	255.54	ACCOUNTS PAYABLE CHECK
134509	12/03/2015	ELLSWORTH, DENISE	R	200.00	ACCOUNTS PAYABLE CHECK
134510	12/03/2015	KOCH, RONALD	R	200.00	ACCOUNTS PAYABLE CHECK
134511	12/03/2015	MEEHEAN, WAYNE	R	250.00	ACCOUNTS PAYABLE CHECK
134512	12/03/2015	MIEM	R	85.00	ACCOUNTS PAYABLE CHECK
134513	12/03/2015	PERRY PROTECH	R	6259.52	ACCOUNTS PAYABLE CHECK
134514	12/03/2015	SMITH, MICHAEL	R	250.00	ACCOUNTS PAYABLE CHECK
* 134516	12/09/2015	BEDFORD PUBLIC SCHOOLS	R	1415.00	ACCOUNTS PAYABLE CHECK
134517	12/09/2015	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	565465.03	ACCOUNTS PAYABLE CHECK
134518	12/09/2015	BERNDT & ASSOCIATES, PC	R	176.82	ACCOUNTS PAYABLE CHECK
134519	12/09/2015	CITY OF TOLEDO	R	532.58	ACCOUNTS PAYABLE CHECK
134520	12/09/2015	COLONIAL LIFE	R	6377.13	ACCOUNTS PAYABLE CHECK
134521	12/09/2015	CREDIT ACCEPTANCE CORPORATION	R	400.56	ACCOUNTS PAYABLE CHECK
* 134525	12/09/2015	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
* 134527	12/09/2015	MICHIGAN CHILD SUPPORT	R	691.27	ACCOUNTS PAYABLE CHECK
* 134529	12/09/2015	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
134530	12/09/2015	OHIO CHILD SUPPORT	R	443.39	ACCOUNTS PAYABLE CHECK
* 134534	12/09/2015	UNITED WAY OF MONROE COUNTY	R	122.00	ACCOUNTS PAYABLE CHECK
134535	12/09/2015	CENGAGE LEARNING	R	806.85	ACCOUNTS PAYABLE CHECK
134536	12/09/2015	CURRENT SURFACES, INC	R	5000.00	ACCOUNTS PAYABLE CHECK
134537	12/09/2015	GORDON FOOD SERVICE	R	64.40	ACCOUNTS PAYABLE CHECK
134538	12/09/2015	H&H WHEEL SERVICE, INC	R	488.86	ACCOUNTS PAYABLE CHECK
134539	12/09/2015	NUSBAUM, JAMES	R	460.00	ACCOUNTS PAYABLE CHECK
134540	12/09/2015	PERRY PROTECH	R	170.88	ACCOUNTS PAYABLE CHECK
134541	12/09/2015	PRODIGY MUSIC	R	1652.00	ACCOUNTS PAYABLE CHECK
134542	12/09/2015	QUILL CORPORATION	R	270.56	ACCOUNTS PAYABLE CHECK
134543	12/09/2015	STAPLES ADVANTAGE	R	46.30	ACCOUNTS PAYABLE CHECK
134544	12/09/2015	SUPERIOR GROUNDCOVER, INC	R	1800.00	ACCOUNTS PAYABLE CHECK
134545	12/09/2015	TOLEDO BLUE PRINT	R	30.20	ACCOUNTS PAYABLE CHECK
134546	12/09/2015	VARSITY ATHLETICS	R	653.15	ACCOUNTS PAYABLE CHECK
134547	12/09/2015	WASHTENAW ISD	R	110.00	ACCOUNTS PAYABLE CHECK
134548	12/09/2015	ALCOCK, RANDY	R	617.30	ACCOUNTS PAYABLE CHECK
134549	12/09/2015	ANDERSON, CLINT	R	132.25	ACCOUNTS PAYABLE CHECK
134550	12/09/2015	BALL, STEPHEN	R	710.11	ACCOUNTS PAYABLE CHECK
134551	12/09/2015	BATTERY WHOLESALE	R	144.38	ACCOUNTS PAYABLE CHECK
134552	12/09/2015	BEDFORD ADULT EDUCATION	R	244.50	ACCOUNTS PAYABLE CHECK
134553	12/09/2015	BEDFORD ATHLETIC DEPARTMENT	R	3397.50	ACCOUNTS PAYABLE CHECK
134554	12/09/2015	BEDFORD COMMUNITY EDUCATION	R	606.50	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 33
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

134555	12/09/2015	BEDFORD SCHOOLS-PETTY CASH	R	1091.46	ACCOUNTS PAYABLE CHECK
134556	12/09/2015	BEDFORD TWP SEWER	R	572.98	ACCOUNTS PAYABLE CHECK
134557	12/09/2015	BLACKWOOD, JACKIE	R	286.00	ACCOUNTS PAYABLE CHECK
134558	12/09/2015	BOILERS CONTROLS & EQPT INC	R	1783.28	ACCOUNTS PAYABLE CHECK
134559	12/09/2015	BRUCKNER, CHRISTINE	R	40.02	ACCOUNTS PAYABLE CHECK
134560	12/09/2015	BUCKEYE TELESYSTEM	R	6837.73	ACCOUNTS PAYABLE CHECK
* 134562	12/09/2015	CARUSO, JOSEPH	R	124.78	ACCOUNTS PAYABLE CHECK
134563	12/09/2015	CLEMENTS, ALEAH	R	45.00	ACCOUNTS PAYABLE CHECK
134564	12/09/2015	CONSUMERS ENERGY	R	7134.05	ACCOUNTS PAYABLE CHECK
* 134566	12/09/2015	DAIRY ENTERPRISES INCORPORATED	R	322.96	ACCOUNTS PAYABLE CHECK
134567	12/09/2015	DEISLER, RICK	R	125.00	ACCOUNTS PAYABLE CHECK
134568	12/09/2015	DITERLIZZI, CODI	R	92.00	ACCOUNTS PAYABLE CHECK
* 134570	12/09/2015	ETTS, ANN	R	250.00	ACCOUNTS PAYABLE CHECK
134571	12/09/2015	EW PERRY SERVICE CO	R	550.50	ACCOUNTS PAYABLE CHECK
134572	12/09/2015	FOREMAN IRRIGATION CO	R	255.00	ACCOUNTS PAYABLE CHECK
134573	12/09/2015	GORDON FOOD SERVICE	R	1933.16	ACCOUNTS PAYABLE CHECK
134574	12/09/2015	GROLL, SHELBY	R	45.00	ACCOUNTS PAYABLE CHECK
134575	12/09/2015	HELLER, MARTIN	R	17.25	ACCOUNTS PAYABLE CHECK
134576	12/09/2015	HILL, SCOTT	R	110.40	ACCOUNTS PAYABLE CHECK
134577	12/09/2015	KERR, EMILY	R	20.00	ACCOUNTS PAYABLE CHECK
134578	12/09/2015	KOCH, RONALD	R	89.96	ACCOUNTS PAYABLE CHECK
134579	12/09/2015	KUJDA, NANCY	R	32.83	ACCOUNTS PAYABLE CHECK
134580	12/09/2015	LAKESHORE ENERGY SERVICES, LLC	R	7895.26	ACCOUNTS PAYABLE CHECK
134581	12/09/2015	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
134582	12/09/2015	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
134583	12/09/2015	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
134584	12/09/2015	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
134585	12/09/2015	LAMBERTVILLE HARDWARE	R	2415.98	ACCOUNTS PAYABLE CHECK
134586	12/09/2015	LAMBERTVILLE HARDWARE	R	11.99	ACCOUNTS PAYABLE CHECK
134587	12/09/2015	MADDEN, JANET	R	60.00	ACCOUNTS PAYABLE CHECK
134588	12/09/2015	MANUSZAK, EDWARD	R	375.25	ACCOUNTS PAYABLE CHECK
134589	12/09/2015	MASSERANT'S FEED & GRAIN, INC	R	120.50	ACCOUNTS PAYABLE CHECK
134590	12/09/2015	MCELHENY LOCKSMITH INC	R	590.84	ACCOUNTS PAYABLE CHECK
134591	12/09/2015	MCHALE, LYNNE	R	53.88	ACCOUNTS PAYABLE CHECK
134592	12/09/2015	MERCY HEALTH PARTNERS	R	1004.88	ACCOUNTS PAYABLE CHECK
134593	12/09/2015	MIEM	R	85.00	ACCOUNTS PAYABLE CHECK
134594	12/09/2015	MILLER, LISA	R	10.49	ACCOUNTS PAYABLE CHECK
134595	12/09/2015	MONROE CO HEALTH DEPT	R	115.00	ACCOUNTS PAYABLE CHECK
134596	12/09/2015	MONROE PUBLISHING CO	R	16.00	ACCOUNTS PAYABLE CHECK
134597	12/09/2015	MOORE, THOMAS	R	183.10	ACCOUNTS PAYABLE CHECK
134598	12/09/2015	MR LIGHTBULB	R	431.00	ACCOUNTS PAYABLE CHECK
134599	12/09/2015	NEOLA	R	750.00	ACCOUNTS PAYABLE CHECK
134600	12/09/2015	NEWMAYER, JANE	R	175.00	ACCOUNTS PAYABLE CHECK
134601	12/09/2015	PEPCO	R	287.52	ACCOUNTS PAYABLE CHECK
134602	12/09/2015	PERRY PROTECH	R	128.25	ACCOUNTS PAYABLE CHECK
134603	12/09/2015	REPUBLIC SERVICES	R	2386.36	ACCOUNTS PAYABLE CHECK
134604	12/09/2015	RHOADES, ANDREW	R	157.60	ACCOUNTS PAYABLE CHECK
134605	12/09/2015	SANTIAGO, WENDY	R	21.28	ACCOUNTS PAYABLE CHECK
134606	12/09/2015	SBSI	R	101.60	ACCOUNTS PAYABLE CHECK
134607	12/09/2015	SCHANKIN, DAWN	R	105.00	ACCOUNTS PAYABLE CHECK
134608	12/09/2015	SEITZ, JUSTIN	R	105.00	ACCOUNTS PAYABLE CHECK
134609	12/09/2015	SELKING INTERNATIONAL & IDEALEASE	R	2959.43	ACCOUNTS PAYABLE CHECK
134610	12/09/2015	SHERWIN-WILLIAMS	R	500.25	ACCOUNTS PAYABLE CHECK
134611	12/09/2015	SHUTE, DAVID	R	76.36	ACCOUNTS PAYABLE CHECK
134612	12/09/2015	SOUTH CO WATER SYSTEM	R	5486.74	ACCOUNTS PAYABLE CHECK
134613	12/09/2015	STATE OF MICHIGAN	R	200.00	ACCOUNTS PAYABLE CHECK
134614	12/09/2015	STIEBER, CAITLIN	R	50.00	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 34
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

134615	12/09/2015	STOCK SPORTS INC	R	564.00	ACCOUNTS PAYABLE CHECK
134616	12/09/2015	TRI-COUNTY TIRE INC	R	1141.56	ACCOUNTS PAYABLE CHECK
134617	12/09/2015	US BANK EQUIPMENT FINANCE	R	212.20	ACCOUNTS PAYABLE CHECK
134618	12/09/2015	US POSTMASTER	R	450.00	ACCOUNTS PAYABLE CHECK
134619	12/09/2015	VERIZON WIRELESS-GREAT LAKES	R	118.60	ACCOUNTS PAYABLE CHECK
134620	12/09/2015	WILLIAMS, MIKE	R	125.00	ACCOUNTS PAYABLE CHECK
* 134622	12/09/2015	RELIANCE STANDARD	R	881.58	ACCOUNTS PAYABLE CHECK
134623	12/09/2015	RELIANCE STANDARD	R	1305.44	ACCOUNTS PAYABLE CHECK
134624	12/09/2015	SET-SEG INC	R	1156.96	ACCOUNTS PAYABLE CHECK
134625	12/16/2015	AXSYS, INC	R	240.00	ACCOUNTS PAYABLE CHECK
134626	12/16/2015	CDW GOVERNMENT, INC	R	28430.24	ACCOUNTS PAYABLE CHECK
* 134628	12/16/2015	CUMMINS BRIDGEWAY LLC	R	255.23	ACCOUNTS PAYABLE CHECK
134629	12/16/2015	ENGINE REBUILDERS OF TOLEDO	R	4480.70	ACCOUNTS PAYABLE CHECK
134630	12/16/2015	GORDON FOOD SERVICE	R	123.70	ACCOUNTS PAYABLE CHECK
134631	12/16/2015	LENAAWEE ISD	R	18.92	ACCOUNTS PAYABLE CHECK
134632	12/16/2015	MONROE CO ISD	R	44.75	ACCOUNTS PAYABLE CHECK
134633	12/16/2015	OFFICE DEPOT	R	19470.82	ACCOUNTS PAYABLE CHECK
134634	12/16/2015	OFFICE IMAGE LLC	R	638.40	ACCOUNTS PAYABLE CHECK
134635	12/16/2015	QUILL CORPORATION	R	58.27	ACCOUNTS PAYABLE CHECK
134636	12/16/2015	SCHOOL SPECIALTY	R	1326.82	ACCOUNTS PAYABLE CHECK
134637	12/16/2015	STAPLES ADVANTAGE	R	176.83	ACCOUNTS PAYABLE CHECK
134638	12/16/2015	START'S AUTO PARTS	R	1358.09	ACCOUNTS PAYABLE CHECK
134639	12/16/2015	TOLEDO PE SUPPLY INC	R	599.29	ACCOUNTS PAYABLE CHECK
134640	12/16/2015	AMERIFLEX	R	490.05	ACCOUNTS PAYABLE CHECK
134641	12/16/2015	ANN ARBOR WELDING SUPPLY	R	92.79	ACCOUNTS PAYABLE CHECK
134642	12/16/2015	AVALOS, CHRISTY	R	64.40	ACCOUNTS PAYABLE CHECK
134643	12/16/2015	BAND OF BROTHERS	R	2450.00	ACCOUNTS PAYABLE CHECK
134644	12/16/2015	BARTH, SUSAN	R	19.00	ACCOUNTS PAYABLE CHECK
134645	12/16/2015	BEAUCH, ERIC	R	625.00	ACCOUNTS PAYABLE CHECK
134646	12/16/2015	BEDFORD BAND & ORCHESTRA BOOSTERS	R	119.00	ACCOUNTS PAYABLE CHECK
134647	12/16/2015	BEDFORD HIGH SCHOOL	R	784.99	ACCOUNTS PAYABLE CHECK
134648	12/16/2015	BEDFORD SCHOOLS-PETTY CASH	R	50.00	ACCOUNTS PAYABLE CHECK
134649	12/16/2015	BLADE-CIRCULATION DEPT	R	319.90	ACCOUNTS PAYABLE CHECK
134650	12/16/2015	COBRA TRUCK & FABRICATION	R	484.35	ACCOUNTS PAYABLE CHECK
134651	12/16/2015	CONSUMERS ENERGY	R	121.86	ACCOUNTS PAYABLE CHECK
134652	12/16/2015	CROWLEY, AARON	R	175.00	ACCOUNTS PAYABLE CHECK
* 134654	12/16/2015	DEISLER, RICK	R	50.00	ACCOUNTS PAYABLE CHECK
134655	12/16/2015	EARL, JENNIFER	R	86.48	ACCOUNTS PAYABLE CHECK
134656	12/16/2015	ENGRAVED IMAGE, LLC	R	20.00	ACCOUNTS PAYABLE CHECK
134657	12/16/2015	GOMOLUCH, BILL	R	175.00	ACCOUNTS PAYABLE CHECK
134658	12/16/2015	HABITEC SECURITY	R	254.68	ACCOUNTS PAYABLE CHECK
134659	12/16/2015	HAISE, SHELLY	R	169.20	ACCOUNTS PAYABLE CHECK
134660	12/16/2015	HUBBARD, KIRK	R	315.00	ACCOUNTS PAYABLE CHECK
* 134663	12/16/2015	KING, ASHLEY	R	22.43	ACCOUNTS PAYABLE CHECK
134664	12/16/2015	KLEINHANS, MARK	R	666.65	ACCOUNTS PAYABLE CHECK
134665	12/16/2015	KRAINE, SANDY	R	401.00	ACCOUNTS PAYABLE CHECK
134666	12/16/2015	KROGER-COLUMBUS CUSTOMER CHRG	R	530.83	ACCOUNTS PAYABLE CHECK
134667	12/16/2015	LUNDQUIST, GINA	R	76.68	ACCOUNTS PAYABLE CHECK
134668	12/16/2015	MADDEN, JANET	R	105.00	ACCOUNTS PAYABLE CHECK
134669	12/16/2015	MASA	R	1451.56	ACCOUNTS PAYABLE CHECK
134670	12/16/2015	MERCIER, CONNIE	R	68.99	ACCOUNTS PAYABLE CHECK
134671	12/16/2015	MONROE BANK & TRUST	R	2500.00	ACCOUNTS PAYABLE CHECK
134672	12/16/2015	MONROE PUBLISHING CO	R	120.98	ACCOUNTS PAYABLE CHECK
134673	12/16/2015	MSBO	R	300.00	ACCOUNTS PAYABLE CHECK
134674	12/16/2015	MURPHY, ALICE	R	15.28	ACCOUNTS PAYABLE CHECK
134675	12/16/2015	NEARHOOD, RICHARD	R	30.00	ACCOUNTS PAYABLE CHECK
134676	12/16/2015	NICOLAI, GALE	R	182.50	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 35
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

134677	12/16/2015	NOBLET, STEPHEN	R	100.00	ACCOUNTS PAYABLE CHECK
134678	12/16/2015	NUSBAUM, JAMES	R	675.00	ACCOUNTS PAYABLE CHECK
134679	12/16/2015	PERRY PROTECH	R	28.99	ACCOUNTS PAYABLE CHECK
134680	12/16/2015	RAY, DAVID	R	1892.97	ACCOUNTS PAYABLE CHECK
134681	12/16/2015	RETTIG MUSIC INC	R	797.01	ACCOUNTS PAYABLE CHECK
134682	12/16/2015	ROUSSELO, ANDY	R	317.98	ACCOUNTS PAYABLE CHECK
134683	12/16/2015	SCHANKIN, DAWN	R	105.00	ACCOUNTS PAYABLE CHECK
134684	12/16/2015	SCHWAGER, HOWARD	R	162.15	ACCOUNTS PAYABLE CHECK
134685	12/16/2015	SEITZ, JUSTIN	R	105.00	ACCOUNTS PAYABLE CHECK
134686	12/16/2015	SLOAN, JOANNE	R	51.75	ACCOUNTS PAYABLE CHECK
134687	12/16/2015	SOROSIAK, JACOB	R	200.68	ACCOUNTS PAYABLE CHECK
134688	12/16/2015	SOUTHEASTERN CONFERENCE	R	700.00	ACCOUNTS PAYABLE CHECK
134689	12/16/2015	START'S AUTO PARTS	R	1092.75	ACCOUNTS PAYABLE CHECK
134690	12/16/2015	STEVENSON BLDG & SUPPLY	R	614.00	ACCOUNTS PAYABLE CHECK
134691	12/16/2015	WILLIAMS, MIKE	R	50.00	ACCOUNTS PAYABLE CHECK
134692	12/16/2015	ZAISER COMMUNICATIONS, INC	R	4499.26	ACCOUNTS PAYABLE CHECK
134693	12/22/2015	BODYFAST	R	751.67	ACCOUNTS PAYABLE CHECK
134694	12/22/2015	BOILERS CONTROLS & EQPT INC	R	35.58	ACCOUNTS PAYABLE CHECK
134695	12/22/2015	COMMERCE PAPER	R	44.50	ACCOUNTS PAYABLE CHECK
134696	12/22/2015	ERG ENVIRONMENTAL SERVICES	R	3581.73	ACCOUNTS PAYABLE CHECK
134697	12/22/2015	FRED OTT, INC	R	45.87	ACCOUNTS PAYABLE CHECK
134698	12/22/2015	H&H WHEEL SERVICE, INC	R	572.44	ACCOUNTS PAYABLE CHECK
134699	12/22/2015	KALIDA TRUCK EQUIPMENT, INC	R	57.20	ACCOUNTS PAYABLE CHECK
134700	12/22/2015	NICHOLS PAPER & SUPPLY	R	3598.95	ACCOUNTS PAYABLE CHECK
134701	12/22/2015	SOLARWINDS	R	330.00	ACCOUNTS PAYABLE CHECK
134702	12/22/2015	STAPLES ADVANTAGE	R	236.25	ACCOUNTS PAYABLE CHECK
134703	12/22/2015	T-J ROOFING & SHEET METAL INC	R	1080.00	ACCOUNTS PAYABLE CHECK
134704	12/22/2015	UNITY SCHOOL BUS PARTS	R	394.29	ACCOUNTS PAYABLE CHECK
* 134706	12/22/2015	BEDFORD PUBLIC SCHOOLS	R	1415.00	ACCOUNTS PAYABLE CHECK
134707	12/22/2015	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	605073.74	ACCOUNTS PAYABLE CHECK
134708	12/22/2015	BERNDT & ASSOCIATES, PC	R	147.25	ACCOUNTS PAYABLE CHECK
134709	12/22/2015	CITY OF TOLEDO	R	532.58	ACCOUNTS PAYABLE CHECK
134710	12/22/2015	COLONIAL LIFE	R	6622.91	ACCOUNTS PAYABLE CHECK
134711	12/22/2015	CREDIT ACCEPTANCE CORPORATION	R	400.56	ACCOUNTS PAYABLE CHECK
* 134715	12/22/2015	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
* 134717	12/22/2015	MICHIGAN CHILD SUPPORT	R	646.21	ACCOUNTS PAYABLE CHECK
* 134719	12/22/2015	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
134720	12/22/2015	OHIO CHILD SUPPORT	R	443.39	ACCOUNTS PAYABLE CHECK
* 134724	12/22/2015	UNITED WAY OF MONROE COUNTY	R	122.00	ACCOUNTS PAYABLE CHECK
134725	12/22/2015	ALCOCK, RANDY	R	100.00	ACCOUNTS PAYABLE CHECK
134726	12/22/2015	AMWAY GRAND PLAZA HOTEL	R	252.88	ACCOUNTS PAYABLE CHECK
134727	12/22/2015	AMWAY GRAND PLAZA HOTEL	R	252.88	ACCOUNTS PAYABLE CHECK
134728	12/22/2015	BEDFORD HEALTH VAN	R	82.59	ACCOUNTS PAYABLE CHECK
134729	12/22/2015	BEDFORD HIGH SCHOOL	R	60.00	ACCOUNTS PAYABLE CHECK
134730	12/22/2015	CLEMENTS, ALEAH	R	45.00	ACCOUNTS PAYABLE CHECK
134731	12/22/2015	COFFMAN, VICKI	R	38.64	ACCOUNTS PAYABLE CHECK
134732	12/22/2015	COMPASS GROUP - NORTH AMERICA	R	37969.97	ACCOUNTS PAYABLE CHECK
134733	12/22/2015	CONSUMERS ENERGY	R	2730.49	ACCOUNTS PAYABLE CHECK
134734	12/22/2015	DAIRY ENTERPRISES INCORPORATED	R	205.38	ACCOUNTS PAYABLE CHECK
134735	12/22/2015	DAVID'S GOLD MEDAL SPORTS	R	513.68	ACCOUNTS PAYABLE CHECK
134736	12/22/2015	DAZLEY, JAMES	R	83.95	ACCOUNTS PAYABLE CHECK
* 134739	12/22/2015	FERRIS STATE UNIVERSITY	R	1000.00	ACCOUNTS PAYABLE CHECK
134740	12/22/2015	GALLAGHER BENEFIT SERVICES	R	2500.00	ACCOUNTS PAYABLE CHECK
134741	12/22/2015	GORDON FOOD SERVICE	R	1661.02	ACCOUNTS PAYABLE CHECK
134742	12/22/2015	GROLL, SHELBY	R	45.00	ACCOUNTS PAYABLE CHECK
134743	12/22/2015	HABERKAMP, EMILY	R	45.00	ACCOUNTS PAYABLE CHECK
134744	12/22/2015	HELLER, MARTIN	R	19.55	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 36
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

134745	12/22/2015	HELP PRINTERS	R	339.32	ACCOUNTS PAYABLE CHECK
134746	12/22/2015	HUBBARD, KIRK	R	175.00	ACCOUNTS PAYABLE CHECK
134747	12/22/2015	KOLAR, LISA	R	51.52	ACCOUNTS PAYABLE CHECK
134748	12/22/2015	LYDEN OIL COMPANY	R	453.75	ACCOUNTS PAYABLE CHECK
134749	12/22/2015	MI CONSTRUCTION TEACHERS ASSOC	R	220.00	ACCOUNTS PAYABLE CHECK
134750	12/22/2015	MI GAS UTILITIES	R	2960.89	ACCOUNTS PAYABLE CHECK
134751	12/22/2015	MIEM	R	85.00	ACCOUNTS PAYABLE CHECK
134752	12/22/2015	MONROE CO FINANCE DEPARTMENT	R	593.76	ACCOUNTS PAYABLE CHECK
134753	12/22/2015	MURPHY, ALICE	R	88.55	ACCOUNTS PAYABLE CHECK
134754	12/22/2015	NOBLET, STEPHEN	R	100.00	ACCOUNTS PAYABLE CHECK
134755	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134756	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134757	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134758	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134759	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134760	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134761	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134762	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134763	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134764	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134765	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134766	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134767	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134768	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134769	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134770	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134771	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134772	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134773	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134774	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134775	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134776	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134777	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134778	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134779	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134780	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134781	12/22/2015	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
134782	12/22/2015	OVERDRIVE INC	R	44158.84	ACCOUNTS PAYABLE CHECK
* 134784	12/22/2015	SCHOOL TECH SUPPLY	R	80.97	ACCOUNTS PAYABLE CHECK
134785	12/22/2015	SCHWAGER, HOWARD	R	43.12	ACCOUNTS PAYABLE CHECK
134786	12/22/2015	SESAC INC	R	149.00	ACCOUNTS PAYABLE CHECK
134787	12/22/2015	STAPLES ADVANTAGE	R	85.05	ACCOUNTS PAYABLE CHECK
134788	12/22/2015	STIEBER, CAITLIN	R	55.00	ACCOUNTS PAYABLE CHECK
134789	12/22/2015	SYLVAN STUDIOS	R	326.70	ACCOUNTS PAYABLE CHECK
134790	12/22/2015	TEMPERANCE BODY SHOP	R	1914.14	ACCOUNTS PAYABLE CHECK
134791	12/22/2015	TOWN & COUNTRY TELEPHONE	R	200.00	ACCOUNTS PAYABLE CHECK
134792	12/22/2015	US BANK EQUIPMENT FINANCE	R	3505.17	ACCOUNTS PAYABLE CHECK
134793	12/22/2015	US POSTMASTER	R	2564.87	ACCOUNTS PAYABLE CHECK
134794	12/22/2015	VANCE, KAREN	R	42.98	ACCOUNTS PAYABLE CHECK
134795	12/22/2015	VERIZON WIRELESS-GREAT LAKES	V	0.00	VOID: MULTI STUB CHECK
134796	12/22/2015	VERIZON WIRELESS-GREAT LAKES	R	1933.22	ACCOUNTS PAYABLE CHECK
134797	12/22/2015	WATERHOG FLOOR MATS	R	190.48	ACCOUNTS PAYABLE CHECK
134798	12/22/2015	WORTH AVE GROUP	R	20.63	ACCOUNTS PAYABLE CHECK
134799	12/22/2015	XAVUS SOLUTIONS	R	1200.00	ACCOUNTS PAYABLE CHECK
* 134801	01/06/2016	BEDFORD PUBLIC SCHOOLS	R	1809.58	ACCOUNTS PAYABLE CHECK
134802	01/06/2016	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	551611.30	ACCOUNTS PAYABLE CHECK
134803	01/06/2016	BERNDT & ASSOCIATES, PC	R	141.73	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 37
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

134804	01/06/2016	CITY OF TOLEDO	R	532.58	ACCOUNTS PAYABLE CHECK
134805	01/06/2016	COLONIAL LIFE	R	6729.08	ACCOUNTS PAYABLE CHECK
134806	01/06/2016	CREDIT ACCEPTANCE CORPORATION	R	400.56	ACCOUNTS PAYABLE CHECK
* 134810	01/06/2016	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
* 134812	01/06/2016	MICHIGAN CHILD SUPPORT	R	646.21	ACCOUNTS PAYABLE CHECK
* 134814	01/06/2016	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
134815	01/06/2016	OHIO CHILD SUPPORT	R	443.39	ACCOUNTS PAYABLE CHECK
* 134819	01/06/2016	UNITED WAY OF MONROE COUNTY	R	121.00	ACCOUNTS PAYABLE CHECK
134820	01/06/2016	ALRO STEEL CORPORATION	R	425.21	ACCOUNTS PAYABLE CHECK
134821	01/06/2016	CUMMINS BRIDGEWAY LLC	R	151.49	ACCOUNTS PAYABLE CHECK
134822	01/06/2016	FREIGHTLINER OF TOLEDO	R	358.21	ACCOUNTS PAYABLE CHECK
134823	01/06/2016	LAMBERTVILLE HARDWARE	R	41.18	ACCOUNTS PAYABLE CHECK
134824	01/06/2016	LAY'S TRANSMISSION INC	R	2601.50	ACCOUNTS PAYABLE CHECK
134825	01/06/2016	LOTT INDUSTRIES	R	42.10	ACCOUNTS PAYABLE CHECK
134826	01/06/2016	NICHOLS PAPER & SUPPLY	R	1843.43	ACCOUNTS PAYABLE CHECK
134827	01/06/2016	SCHOOL TECH SUPPLY	R	80.99	ACCOUNTS PAYABLE CHECK
134828	01/06/2016	STAPLES ADVANTAGE	R	37.31	ACCOUNTS PAYABLE CHECK
134829	01/06/2016	UNITY SCHOOL BUS PARTS	R	330.72	ACCOUNTS PAYABLE CHECK
134830	01/06/2016	VARSITY ATHLETICS	R	87.00	ACCOUNTS PAYABLE CHECK
134831	01/06/2016	B&B MACHINERY MOVERS	R	200.00	ACCOUNTS PAYABLE CHECK
134832	01/06/2016	BRONDES FORD	R	41.62	ACCOUNTS PAYABLE CHECK
134833	01/06/2016	FREY SCIENTIFIC	R	25.70	ACCOUNTS PAYABLE CHECK
134834	01/06/2016	GORDON FOOD SERVICE	R	135.03	ACCOUNTS PAYABLE CHECK
134835	01/06/2016	H&H WHEEL SERVICE, INC	R	585.40	ACCOUNTS PAYABLE CHECK
134836	01/06/2016	MERCY HEALTH PARTNERS	R	1004.88	ACCOUNTS PAYABLE CHECK
134837	01/06/2016	MI SAW AND CUTTER INC	R	99.95	ACCOUNTS PAYABLE CHECK
134838	01/06/2016	MONROE PLUMBING & HEATING	R	981.34	ACCOUNTS PAYABLE CHECK
134839	01/06/2016	PERRY PROTECH	R	437.34	ACCOUNTS PAYABLE CHECK
134840	01/06/2016	QUILL CORPORATION	R	238.85	ACCOUNTS PAYABLE CHECK
134841	01/06/2016	STAPLES ADVANTAGE	R	189.77	ACCOUNTS PAYABLE CHECK
134842	01/06/2016	TRANSPORTATION ACCESSORIES CO	R	960.00	ACCOUNTS PAYABLE CHECK
134843	01/06/2016	UNITY SCHOOL BUS PARTS	R	86.23	ACCOUNTS PAYABLE CHECK
134844	01/06/2016	WARD'S NATURAL SCIENCE	R	285.08	ACCOUNTS PAYABLE CHECK
134845	01/07/2016	AMERICAN ATHLETIX	R	500.00	ACCOUNTS PAYABLE CHECK
134846	01/07/2016	ANDERSON, CLINT	R	121.90	ACCOUNTS PAYABLE CHECK
134847	01/07/2016	AVALOS, MICKEY	R	77.63	ACCOUNTS PAYABLE CHECK
134848	01/07/2016	BATTERY WHOLESAL	R	267.87	ACCOUNTS PAYABLE CHECK
134849	01/07/2016	BEAUCH, DOUGLAS JAMES	R	25.00	ACCOUNTS PAYABLE CHECK
134850	01/07/2016	BEAUCH, RIC	R	213.90	ACCOUNTS PAYABLE CHECK
134851	01/07/2016	BEDFORD ATHLETIC DEPARTMENT	R	2832.50	ACCOUNTS PAYABLE CHECK
134852	01/07/2016	BEDFORD HEALTH VAN	R	40.11	ACCOUNTS PAYABLE CHECK
134853	01/07/2016	BEDFORD TWP TREASURER	R	1979.59	ACCOUNTS PAYABLE CHECK
134854	01/07/2016	BOHLAND, PAUL	R	25.00	ACCOUNTS PAYABLE CHECK
134855	01/07/2016	BOILER SYSTEMS, LLC	R	798.89	ACCOUNTS PAYABLE CHECK
134856	01/07/2016	BOILERS CONTROLS & EQPT INC	R	1323.85	ACCOUNTS PAYABLE CHECK
134857	01/07/2016	BRONDES FORD	R	32.21	ACCOUNTS PAYABLE CHECK
134858	01/07/2016	CHANDLER, CHELSEA	R	120.00	ACCOUNTS PAYABLE CHECK
134859	01/07/2016	COLLINS & BLAHA PC	R	5000.00	ACCOUNTS PAYABLE CHECK
134860	01/07/2016	CONSUMERS ENERGY	R	35411.46	ACCOUNTS PAYABLE CHECK
134861	01/07/2016	CRAMER, MARK	R	2055.00	ACCOUNTS PAYABLE CHECK
* 134863	01/07/2016	DAVID ARTHUR CONSULTANTS, INC	R	335.75	ACCOUNTS PAYABLE CHECK
134864	01/07/2016	DAZLEY, JAMES	R	56.93	ACCOUNTS PAYABLE CHECK
134865	01/07/2016	DEGRACE, KARI	R	104.65	ACCOUNTS PAYABLE CHECK
134866	01/07/2016	DENNEHY, BRIDGET	R	171.45	ACCOUNTS PAYABLE CHECK
134867	01/07/2016	GERMAN, MARK	R	324.30	ACCOUNTS PAYABLE CHECK
134868	01/07/2016	GODLEWSKI, KEITH	R	25.00	ACCOUNTS PAYABLE CHECK
134869	01/07/2016	GOMOLUCH, BILL	R	822.00	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 38
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

134870	01/07/2016	GORDON FOOD SERVICE	R	1583.04	ACCOUNTS PAYABLE CHECK
134871	01/07/2016	GREEN, DEBORA	R	89.70	ACCOUNTS PAYABLE CHECK
134872	01/07/2016	HEINEMANN	R	272.80	ACCOUNTS PAYABLE CHECK
134873	01/07/2016	HOEKSTRA TRUCK CO	R	250.75	ACCOUNTS PAYABLE CHECK
134874	01/07/2016	HOLLENBECK, BRENDA	R	68.14	ACCOUNTS PAYABLE CHECK
134875	01/07/2016	HUBBARD, KIRK	R	175.00	ACCOUNTS PAYABLE CHECK
134876	01/07/2016	KROGER-COLUMBUS CUSTOMER CHR	R	327.58	ACCOUNTS PAYABLE CHECK
134877	01/07/2016	KUJDA, NANCY	R	51.48	ACCOUNTS PAYABLE CHECK
134878	01/07/2016	LAKESHORE ENERGY SERVICES, LLC	R	16005.60	ACCOUNTS PAYABLE CHECK
134879	01/07/2016	LAMBERT, JOE	R	180.00	ACCOUNTS PAYABLE CHECK
134880	01/07/2016	LAMBERTVILLE HARDWARE	R	55.76	ACCOUNTS PAYABLE CHECK
134881	01/07/2016	MANUSZAK, EDWARD	R	2282.35	ACCOUNTS PAYABLE CHECK
134882	01/07/2016	MASSERANT'S FEED & GRAIN, INC	R	92.00	ACCOUNTS PAYABLE CHECK
134883	01/07/2016	MCELHENY LOCKSMITH INC	R	319.50	ACCOUNTS PAYABLE CHECK
134884	01/07/2016	MCGRAW-HILL	R	329029.99	ACCOUNTS PAYABLE CHECK
134885	01/07/2016	MLS PROPERTY MAINTENANCE, LLC	R	1413.00	ACCOUNTS PAYABLE CHECK
134886	01/07/2016	MR LIGHTBULB	R	481.00	ACCOUNTS PAYABLE CHECK
134887	01/07/2016	MURPHY, ALICE	R	89.70	ACCOUNTS PAYABLE CHECK
134888	01/07/2016	MW MORSS ROOFING	R	270.00	ACCOUNTS PAYABLE CHECK
134889	01/07/2016	NEOLA, INC	R	1095.00	ACCOUNTS PAYABLE CHECK
134890	01/07/2016	NEOPOST	R	299.00	ACCOUNTS PAYABLE CHECK
134891	01/07/2016	NETECH CORPORATION	R	763.29	ACCOUNTS PAYABLE CHECK
134892	01/07/2016	ORTMAN, CAMERON	R	30.00	ACCOUNTS PAYABLE CHECK
134893	01/07/2016	PERZ, CAROL	R	1061.62	ACCOUNTS PAYABLE CHECK
134894	01/07/2016	PITZEN, CARRIE	R	107.73	ACCOUNTS PAYABLE CHECK
134895	01/07/2016	POWELL, KIMBERLY	R	54.74	ACCOUNTS PAYABLE CHECK
134896	01/07/2016	REED, CHERIE	R	290.38	ACCOUNTS PAYABLE CHECK
134897	01/07/2016	REPUBLIC SERVICES	R	2386.36	ACCOUNTS PAYABLE CHECK
* 134899	01/07/2016	RHOADES, ANDREW	R	102.40	ACCOUNTS PAYABLE CHECK
134900	01/07/2016	RHOADES, JORDAN	R	342.00	ACCOUNTS PAYABLE CHECK
134901	01/07/2016	RODEGEB, ROBERT	R	429.00	ACCOUNTS PAYABLE CHECK
134902	01/07/2016	SALAS, JILLIAN	R	99.00	ACCOUNTS PAYABLE CHECK
134903	01/07/2016	SANTIAGO, WENDY	R	20.70	ACCOUNTS PAYABLE CHECK
134904	01/07/2016	SATKOWSKI, ROXANN	R	151.81	ACCOUNTS PAYABLE CHECK
134905	01/07/2016	SHUTE, DAVID	R	79.41	ACCOUNTS PAYABLE CHECK
134906	01/07/2016	SMITHFOODS INC	R	665.14	ACCOUNTS PAYABLE CHECK
134907	01/07/2016	SOROSIAK, JACOB	R	315.00	ACCOUNTS PAYABLE CHECK
134908	01/07/2016	STANIFER, PAUL	R	320.00	ACCOUNTS PAYABLE CHECK
134909	01/07/2016	STEVENS STOP & GO PORTABLE	R	120.75	ACCOUNTS PAYABLE CHECK
134910	01/07/2016	STRAUSE REFRIGERATION	R	2697.50	ACCOUNTS PAYABLE CHECK
134911	01/07/2016	TOWN & COUNTRY TELEPHONE	R	70.97	ACCOUNTS PAYABLE CHECK
134912	01/07/2016	TRI-COUNTY TIRE INC	R	1326.00	ACCOUNTS PAYABLE CHECK
134913	01/07/2016	TYNDALL-SHEATER, DAWN	R	7.49	ACCOUNTS PAYABLE CHECK
134914	01/07/2016	UNITED STATES POSTAL SERVICE-HASLER	R	6000.00	ACCOUNTS PAYABLE CHECK
134915	01/07/2016	US BANK EQUIPMENT FINANCE	R	250.26	ACCOUNTS PAYABLE CHECK
134916	01/07/2016	VERIZON WIRELESS-GREAT LAKES	R	74.90	ACCOUNTS PAYABLE CHECK
134917	01/13/2016	BEAUCH, DOUGLAS JAMES	R	229.50	ACCOUNTS PAYABLE CHECK
134918	01/13/2016	BEDFORD TWP SEWER	R	7642.04	ACCOUNTS PAYABLE CHECK
134919	01/13/2016	BUCKEYE TELESYSTEM	R	7173.96	ACCOUNTS PAYABLE CHECK
134920	01/13/2016	COBRA TRUCK & FABRICATION	R	206.41	ACCOUNTS PAYABLE CHECK
134921	01/13/2016	CONSUMERS ENERGY	R	1633.74	ACCOUNTS PAYABLE CHECK
134922	01/13/2016	DAVIES, CAROLE	R	300.00	ACCOUNTS PAYABLE CHECK
134923	01/13/2016	DITERLIZZI, CODI	R	117.88	ACCOUNTS PAYABLE CHECK
134924	01/13/2016	DUSA, GWEN	R	225.00	ACCOUNTS PAYABLE CHECK
* 134926	01/13/2016	EIGHMEY, TAMMY	R	5.18	ACCOUNTS PAYABLE CHECK
134927	01/13/2016	FOWLER, JANELL	R	600.00	ACCOUNTS PAYABLE CHECK
134928	01/13/2016	GRIMSLEY, YVETTE	R	26.81	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 39
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

134929	01/13/2016	HILL, SCOTT	R	121.90	ACCOUNTS PAYABLE CHECK
134930	01/13/2016	HIRSCH, ERIN	R	450.00	ACCOUNTS PAYABLE CHECK
134931	01/13/2016	HOME DEPOT #3848	R	1376.04	ACCOUNTS PAYABLE CHECK
134932	01/13/2016	METROPOLITAN DETROIT BUREAU	R	25.00	ACCOUNTS PAYABLE CHECK
134933	01/13/2016	MIHALEC, SARAH	R	675.00	ACCOUNTS PAYABLE CHECK
134934	01/13/2016	MONROE PUBLISHING CO	R	194.42	ACCOUNTS PAYABLE CHECK
134935	01/13/2016	MOORE, THOMAS	R	63.83	ACCOUNTS PAYABLE CHECK
134936	01/13/2016	PERRY PROTECH	R	5691.89	ACCOUNTS PAYABLE CHECK
134937	01/13/2016	POTTS, PAUL	R	50.00	ACCOUNTS PAYABLE CHECK
* 134939	01/13/2016	SANDERS, KIMBERLY	R	135.00	ACCOUNTS PAYABLE CHECK
134940	01/13/2016	SHERWIN-WILLIAMS	R	691.79	ACCOUNTS PAYABLE CHECK
134941	01/13/2016	SOUTH CO WATER SYSTEM	R	5939.26	ACCOUNTS PAYABLE CHECK
134942	01/13/2016	STANLEY STEEMER	R	109.00	ACCOUNTS PAYABLE CHECK
134943	01/13/2016	STRAUSE REFRIGERATION	R	1025.00	ACCOUNTS PAYABLE CHECK
134944	01/13/2016	SUMMIT VILLAGE	R	392.40	ACCOUNTS PAYABLE CHECK
134945	01/13/2016	TANNER SUPPLY CO	R	2799.84	ACCOUNTS PAYABLE CHECK
134946	01/13/2016	TRI-COUNTY TIRE INC	R	1988.00	ACCOUNTS PAYABLE CHECK
134947	01/13/2016	VERIZON WIRELESS-GREAT LAKES	R	118.60	ACCOUNTS PAYABLE CHECK
134948	01/13/2016	WAY, MICHAEL	R	243.40	ACCOUNTS PAYABLE CHECK
134949	01/13/2016	ALL MACHINE PARTS, INC	R	128.22	ACCOUNTS PAYABLE CHECK
134950	01/13/2016	BEDFORD SCHOOLS-JACKMAN RD ELE	R	537.00	ACCOUNTS PAYABLE CHECK
134951	01/13/2016	BODYFAST	R	791.49	ACCOUNTS PAYABLE CHECK
134952	01/13/2016	CONSUMERS ENERGY	R	351.36	ACCOUNTS PAYABLE CHECK
134953	01/13/2016	EW PERRY SERVICE CO	R	262.75	ACCOUNTS PAYABLE CHECK
134954	01/13/2016	HERALD PUBLISHING	R	2287.00	ACCOUNTS PAYABLE CHECK
134955	01/13/2016	JUNIOR LIBRARY GUILD	R	2758.75	ACCOUNTS PAYABLE CHECK
134956	01/13/2016	MONROE PUBLISHING CO	R	109.41	ACCOUNTS PAYABLE CHECK
134957	01/13/2016	NETECH CORPORATION	R	1132.50	ACCOUNTS PAYABLE CHECK
134958	01/13/2016	NICHOLS PAPER & SUPPLY	R	1067.17	ACCOUNTS PAYABLE CHECK
134959	01/13/2016	OFFICE IMAGE LLC	R	408.00	ACCOUNTS PAYABLE CHECK
134960	01/13/2016	OVERHEAD DOOR COMPANY	R	2492.00	ACCOUNTS PAYABLE CHECK
134961	01/13/2016	PERRY PROTECH	R	139.62	ACCOUNTS PAYABLE CHECK
134962	01/13/2016	QUILL CORPORATION	R	308.64	ACCOUNTS PAYABLE CHECK
134963	01/13/2016	STAPLES ADVANTAGE	R	1414.25	ACCOUNTS PAYABLE CHECK
134964	01/13/2016	TESTING ENGINEERS & CONSULTANTS, INC	R	402.50	ACCOUNTS PAYABLE CHECK
134965	01/13/2016	T-J ROOFING & SHEET METAL INC	R	270.00	ACCOUNTS PAYABLE CHECK
134966	01/13/2016	WADSWORTH SLAWSON NW	R	1585.06	ACCOUNTS PAYABLE CHECK
134967	01/13/2016	ZAISER COMMUNICATIONS, INC	R	242.56	ACCOUNTS PAYABLE CHECK
134968	01/20/2016	A&A TRAINING AND TESTING	R	125.00	ACCOUNTS PAYABLE CHECK
134969	01/20/2016	ANDERSON, CLINT	R	2014.48	ACCOUNTS PAYABLE CHECK
134970	01/20/2016	BEDFORD SENIOR CITIZENS	R	2593.55	ACCOUNTS PAYABLE CHECK
134971	01/20/2016	BEDFORD SEPTIC TANK & SEWER	R	375.00	ACCOUNTS PAYABLE CHECK
134972	01/20/2016	BMI (BROADCAST MUSIC INC)	R	339.00	ACCOUNTS PAYABLE CHECK
134973	01/20/2016	BRIESCHKE, LINDA	R	8.58	ACCOUNTS PAYABLE CHECK
134974	01/20/2016	BROWN, KEVIN	R	100.00	ACCOUNTS PAYABLE CHECK
134975	01/20/2016	BRUSH, JENNIFER	R	37.98	ACCOUNTS PAYABLE CHECK
134976	01/20/2016	CLM GROUP, INC	R	1695.00	ACCOUNTS PAYABLE CHECK
134977	01/20/2016	COLLINS & BLAHA PC	R	36176.00	ACCOUNTS PAYABLE CHECK
134978	01/20/2016	CRE8IVE SITES, LLC	R	400.00	ACCOUNTS PAYABLE CHECK
* 134980	01/20/2016	DEISLER, RICK	R	175.00	ACCOUNTS PAYABLE CHECK
134981	01/20/2016	DISCOUNT SCHOOL SUPPLY	R	19211.98	ACCOUNTS PAYABLE CHECK
134982	01/20/2016	EARL, JENNIFER	R	49.97	ACCOUNTS PAYABLE CHECK
* 134984	01/20/2016	ENGLISH, LES	R	100.00	ACCOUNTS PAYABLE CHECK
134985	01/20/2016	FAUNCE, MIKE	R	175.00	ACCOUNTS PAYABLE CHECK
134986	01/20/2016	FELDKAMP, DEREK	R	75.00	ACCOUNTS PAYABLE CHECK
134987	01/20/2016	GORDON FOOD SERVICE	R	3255.09	ACCOUNTS PAYABLE CHECK
134988	01/20/2016	JUNIOR LIBRARY GUILD	R	942.00	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 40
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

134989	01/20/2016	KLEINHANS, MARK	R	666.65	ACCOUNTS PAYABLE CHECK
134990	01/20/2016	KRAINE, SANDY	R	812.49	ACCOUNTS PAYABLE CHECK
134991	01/20/2016	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
134992	01/20/2016	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
134993	01/20/2016	LAMBERTVILLE HARDWARE	R	889.71	ACCOUNTS PAYABLE CHECK
134994	01/20/2016	LENAWEE ISD	R	20.00	ACCOUNTS PAYABLE CHECK
134995	01/20/2016	LOWE'S	R	1439.55	ACCOUNTS PAYABLE CHECK
134996	01/20/2016	LYDEN OIL COMPANY	R	166.80	ACCOUNTS PAYABLE CHECK
134997	01/20/2016	MASB	R	90.00	ACCOUNTS PAYABLE CHECK
134998	01/20/2016	MEGGITT, CORY	R	225.00	ACCOUNTS PAYABLE CHECK
134999	01/20/2016	MONROE BANK & TRUST	R	2500.00	ACCOUNTS PAYABLE CHECK
135000	01/20/2016	MONROE PUBLISHING CO	R	16.00	ACCOUNTS PAYABLE CHECK
135001	01/20/2016	NASCO	R	1703.75	ACCOUNTS PAYABLE CHECK
135002	01/20/2016	NEARHOOD, RICHARD	R	60.00	ACCOUNTS PAYABLE CHECK
135003	01/20/2016	POTTER, JENNIFER	R	40.51	ACCOUNTS PAYABLE CHECK
135004	01/20/2016	RAY, DAVID	R	1958.25	ACCOUNTS PAYABLE CHECK
135005	01/20/2016	REILLY, M KEVIN	R	105.00	ACCOUNTS PAYABLE CHECK
135006	01/20/2016	SBSI	R	264.80	ACCOUNTS PAYABLE CHECK
135007	01/20/2016	SCANTRON CORPORATION	R	115.76	ACCOUNTS PAYABLE CHECK
135008	01/20/2016	SMITHFOODS INC	R	301.65	ACCOUNTS PAYABLE CHECK
135009	01/20/2016	SOLARWINDS	R	1289.00	ACCOUNTS PAYABLE CHECK
135010	01/20/2016	S SOE GROUP	R	3250.00	ACCOUNTS PAYABLE CHECK
135011	01/20/2016	STATE CHEMICAL MFG	R	133.14	ACCOUNTS PAYABLE CHECK
135012	01/20/2016	STATE OF MICHIGAN	R	75.00	ACCOUNTS PAYABLE CHECK
135013	01/20/2016	STRAUSE REFRIGERATION	R	249.00	ACCOUNTS PAYABLE CHECK
135014	01/20/2016	TORRENCE SOUND EQUIP CO INC	R	180.00	ACCOUNTS PAYABLE CHECK
135015	01/20/2016	US BANK EQUIPMENT FINANCE	R	264.60	ACCOUNTS PAYABLE CHECK
135016	01/20/2016	WILLIAMS, MIKE	R	75.00	ACCOUNTS PAYABLE CHECK
* 135018	01/20/2016	RELIANCE STANDARD	R	881.58	ACCOUNTS PAYABLE CHECK
135019	01/20/2016	RELIANCE STANDARD	R	1314.48	ACCOUNTS PAYABLE CHECK
135020	01/20/2016	SET-SEG INC	R	1362.28	ACCOUNTS PAYABLE CHECK
* 135022	01/21/2016	BEDFORD PUBLIC SCHOOLS	R	1909.58	ACCOUNTS PAYABLE CHECK
135023	01/21/2016	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	539338.20	ACCOUNTS PAYABLE CHECK
135024	01/21/2016	BERNDT & ASSOCIATES, PC	R	150.32	ACCOUNTS PAYABLE CHECK
135025	01/21/2016	CITY OF TOLEDO	R	532.58	ACCOUNTS PAYABLE CHECK
135026	01/21/2016	COLONIAL LIFE	R	6858.88	ACCOUNTS PAYABLE CHECK
135027	01/21/2016	CREDIT ACCEPTANCE CORPORATION	R	400.56	ACCOUNTS PAYABLE CHECK
* 135031	01/21/2016	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
* 135033	01/21/2016	MICHIGAN CHILD SUPPORT	R	646.21	ACCOUNTS PAYABLE CHECK
* 135035	01/21/2016	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
135036	01/21/2016	OHIO CHILD SUPPORT	R	443.39	ACCOUNTS PAYABLE CHECK
* 135040	01/21/2016	UNITED WAY OF MONROE COUNTY	R	201.00	ACCOUNTS PAYABLE CHECK
135041	01/21/2016	ASSOCIATED FIRE PROTECTION	R	634.00	ACCOUNTS PAYABLE CHECK
* 135043	01/21/2016	EW PERRY SERVICE CO	R	47.50	ACCOUNTS PAYABLE CHECK
135044	01/21/2016	GBC	R	217.80	ACCOUNTS PAYABLE CHECK
135045	01/21/2016	NEOLA, INC	R	18.14	ACCOUNTS PAYABLE CHECK
135046	01/21/2016	NETECH CORPORATION	R	4987.00	ACCOUNTS PAYABLE CHECK
135047	01/21/2016	NICHOLS PAPER & SUPPLY	R	5416.86	ACCOUNTS PAYABLE CHECK
135048	01/21/2016	OFFICE DEPOT	R	2050.38	ACCOUNTS PAYABLE CHECK
135049	01/21/2016	OHIO BURNER & BOILER	R	212.50	ACCOUNTS PAYABLE CHECK
135050	01/21/2016	SCHOOL SPECIALTY	R	1542.87	ACCOUNTS PAYABLE CHECK
135051	01/21/2016	START'S AUTO PARTS	V	0.00	VOID: MULTI STUB CHECK
135052	01/21/2016	START'S AUTO PARTS	R	1238.58	ACCOUNTS PAYABLE CHECK
135053	01/22/2016	ALL AMERICAN SPORTS CORP/RIDDELL	R	7322.00	ACCOUNTS PAYABLE CHECK
135054	01/22/2016	BROOKWOOD SWIM & TENNIS CLUB	R	275.00	ACCOUNTS PAYABLE CHECK
135055	01/28/2016	AVALOS, CHRISTY	R	55.71	ACCOUNTS PAYABLE CHECK
135056	01/28/2016	BAROQUE VIOLIN SHOP	R	180.00	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 41
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

135057	01/28/2016	BEAUCH, RIC	R	75.06	ACCOUNTS PAYABLE CHECK
135058	01/28/2016	BEDFORD ATHLETIC DEPARTMENT	R	1875.00	ACCOUNTS PAYABLE CHECK
135059	01/28/2016	BEDFORD HIGH SCHOOL	R	432.90	ACCOUNTS PAYABLE CHECK
135060	01/28/2016	BRAUN, CAMERON	R	30.00	ACCOUNTS PAYABLE CHECK
135061	01/28/2016	BRONDES FORD	R	32.21	ACCOUNTS PAYABLE CHECK
135062	01/28/2016	BROWN, KEVIN	R	20.00	ACCOUNTS PAYABLE CHECK
135063	01/28/2016	BRUSH, JENNIFER	R	34.44	ACCOUNTS PAYABLE CHECK
135064	01/28/2016	BURGARD, BILL	R	44.28	ACCOUNTS PAYABLE CHECK
135065	01/28/2016	CASEY, REBECCA	R	259.72	ACCOUNTS PAYABLE CHECK
135066	01/28/2016	CHRYSOCHOOS, IRENE	R	16.00	ACCOUNTS PAYABLE CHECK
135067	01/28/2016	CLEMENTS, ALEAH	R	135.00	ACCOUNTS PAYABLE CHECK
135068	01/28/2016	COMPASS GROUP - NORTH AMERICA	R	57310.07	ACCOUNTS PAYABLE CHECK
135069	01/28/2016	CROWLEY, AARON	R	120.00	ACCOUNTS PAYABLE CHECK
135070	01/28/2016	DEISLER, RICK	R	90.00	ACCOUNTS PAYABLE CHECK
135071	01/28/2016	DESJARDINS, NORA J	R	964.80	ACCOUNTS PAYABLE CHECK
135072	01/28/2016	ELTSCHLAGER, KIMBERLY	R	65.88	ACCOUNTS PAYABLE CHECK
135073	01/28/2016	ENGLISH, LES	R	140.00	ACCOUNTS PAYABLE CHECK
135074	01/28/2016	FAUNCE, MIKE	R	90.00	ACCOUNTS PAYABLE CHECK
135075	01/28/2016	FELDKAMP, DEREK	R	190.00	ACCOUNTS PAYABLE CHECK
135076	01/28/2016	FRANTZ, WILLIAM	R	964.80	ACCOUNTS PAYABLE CHECK
135077	01/28/2016	GORDON FOOD SERVICE	R	39.97	ACCOUNTS PAYABLE CHECK
135078	01/28/2016	GROLL, SHELBY	R	135.00	ACCOUNTS PAYABLE CHECK
135079	01/28/2016	HABERKAMP, EMILY	R	135.00	ACCOUNTS PAYABLE CHECK
135080	01/28/2016	HABITEC SECURITY	R	219.68	ACCOUNTS PAYABLE CHECK
135081	01/28/2016	HAISE, SAMUEL	R	30.00	ACCOUNTS PAYABLE CHECK
135082	01/28/2016	HUBBARD, KIRK	R	175.00	ACCOUNTS PAYABLE CHECK
* 135085	01/28/2016	KEYSOR, DAVID	R	75.00	ACCOUNTS PAYABLE CHECK
135086	01/28/2016	LIEBNAU, CORINNE	R	93.79	ACCOUNTS PAYABLE CHECK
135087	01/28/2016	MARTIN, LINDA	R	57.50	ACCOUNTS PAYABLE CHECK
135088	01/28/2016	MERCY HEALTH PARTNERS	R	1004.88	ACCOUNTS PAYABLE CHECK
135089	01/28/2016	MI GAS UTILITIES	R	5122.08	ACCOUNTS PAYABLE CHECK
135090	01/28/2016	MIEM	R	335.00	ACCOUNTS PAYABLE CHECK
135091	01/28/2016	NELSON, CADE	R	75.00	ACCOUNTS PAYABLE CHECK
135092	01/28/2016	NUNN, JANET	R	35.00	ACCOUNTS PAYABLE CHECK
135093	01/28/2016	OSENTOSKI, JUSTIN	R	175.00	ACCOUNTS PAYABLE CHECK
135094	01/28/2016	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
135095	01/28/2016	OVERDRIVE INC	V	0.00	VOID: MULTI STUB CHECK
135096	01/28/2016	OVERDRIVE INC	R	13832.77	ACCOUNTS PAYABLE CHECK
135097	01/28/2016	PRODIGY MUSIC	R	1902.50	ACCOUNTS PAYABLE CHECK
135098	01/28/2016	PROMEDICA MONROE REGIONAL HOSPITAL	R	418.00	ACCOUNTS PAYABLE CHECK
135099	01/28/2016	RAMIREZ, SHARON	R	218.49	ACCOUNTS PAYABLE CHECK
135100	01/28/2016	RAY, CHRIS	R	533.28	ACCOUNTS PAYABLE CHECK
135101	01/28/2016	RAY, DAVID	R	1575.92	ACCOUNTS PAYABLE CHECK
135102	01/28/2016	RYAN, WILLIAM	R	183.57	ACCOUNTS PAYABLE CHECK
135103	01/28/2016	SANECKI, CHARLES	R	168.46	ACCOUNTS PAYABLE CHECK
135104	01/28/2016	SANTIAGO, WENDY	R	19.44	ACCOUNTS PAYABLE CHECK
135105	01/28/2016	SEITZ, JUSTIN	R	105.00	ACCOUNTS PAYABLE CHECK
135106	01/28/2016	SLOAN, JOANNE	R	44.85	ACCOUNTS PAYABLE CHECK
135107	01/28/2016	SMITH, SUZANNE C	R	1927.80	ACCOUNTS PAYABLE CHECK
135108	01/28/2016	STIEBER, CAITLIN	R	155.00	ACCOUNTS PAYABLE CHECK
135109	01/28/2016	SYLVANIA ADVANTAGE	R	126.00	ACCOUNTS PAYABLE CHECK
135110	01/28/2016	TESTING ENGINEERS & CONSULTANTS, INC	R	638.75	ACCOUNTS PAYABLE CHECK
135111	01/28/2016	TONER ETC	R	219.95	ACCOUNTS PAYABLE CHECK
135112	01/28/2016	US BANK EQUIPMENT FINANCE	R	3781.21	ACCOUNTS PAYABLE CHECK
135113	01/28/2016	VANCENA, TARA	R	48.60	ACCOUNTS PAYABLE CHECK
135114	01/28/2016	VERIZON WIRELESS-GREAT LAKES	V	0.00	VOID: MULTI STUB CHECK
135115	01/28/2016	VERIZON WIRELESS-GREAT LAKES	R	1972.25	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 42
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

135116	01/28/2016	WHITLOCK, GARRETT	R	75.00	ACCOUNTS PAYABLE CHECK
135117	01/28/2016	WILLIAMS, MICHAEL	R	15.00	ACCOUNTS PAYABLE CHECK
135118	01/28/2016	ZAPF, KIM	R	350.00	ACCOUNTS PAYABLE CHECK
135119	01/28/2016	2 WAY MOBILE COMMUNICATIONS	R	134.85	ACCOUNTS PAYABLE CHECK
135120	01/28/2016	2XL CORPORATION	R	302.81	ACCOUNTS PAYABLE CHECK
135121	01/28/2016	BEDFORD SEPTIC TANK & SEWER	R	315.00	ACCOUNTS PAYABLE CHECK
135122	01/28/2016	BEST BUY FOR GOVERNMENT & EDUCATION	R	168.48	ACCOUNTS PAYABLE CHECK
135123	01/28/2016	BRONDES FORD	R	213.88	ACCOUNTS PAYABLE CHECK
135124	01/28/2016	CUMMINS BRIDGEWAY LLC	R	89.37	ACCOUNTS PAYABLE CHECK
135125	01/28/2016	DICK BLICK COMPANY	R	391.56	ACCOUNTS PAYABLE CHECK
135126	01/28/2016	FAHNER CONSULTING LLC	R	1336.85	ACCOUNTS PAYABLE CHECK
135127	01/28/2016	FLINN SCIENTIFIC INC	R	112.82	ACCOUNTS PAYABLE CHECK
135128	01/28/2016	FOLLETT SCHOOL SOLUTIONS	R	6000.00	ACCOUNTS PAYABLE CHECK
135129	01/28/2016	G&J BEARINGS & SUPPLY CO INC	R	42.50	ACCOUNTS PAYABLE CHECK
135130	01/28/2016	HOEKSTRA TRUCK CO	R	760.25	ACCOUNTS PAYABLE CHECK
135131	01/28/2016	PERRY PROTECH	R	171.36	ACCOUNTS PAYABLE CHECK
135132	01/28/2016	QUILL CORPORATION	R	100.59	ACCOUNTS PAYABLE CHECK
135133	01/28/2016	STAPLES ADVANTAGE	R	237.96	ACCOUNTS PAYABLE CHECK
135134	01/28/2016	TAYLOR BROTHERS DOOR LOCK LLC	R	4043.00	ACCOUNTS PAYABLE CHECK
135135	01/28/2016	TOLEDO PE SUPPLY INC	R	101.98	ACCOUNTS PAYABLE CHECK
135136	01/28/2016	TRANSPORTATION ACCESSORIES CO	R	379.89	ACCOUNTS PAYABLE CHECK
135137	01/28/2016	TRIPLE R CONSULTANTS	R	925.00	ACCOUNTS PAYABLE CHECK
135138	01/28/2016	UNITY SCHOOL BUS PARTS	R	384.96	ACCOUNTS PAYABLE CHECK
135139	02/02/2016	LACHMILLER-COOLIDGE ELECTRIC	R	3200.87	ACCOUNTS PAYABLE CHECK
135140	02/03/2016	ACCO BRAND USA LLC	R	363.00	ACCOUNTS PAYABLE CHECK
135141	02/03/2016	BEAUCH, DOUGLAS JAMES	R	25.00	ACCOUNTS PAYABLE CHECK
135142	02/03/2016	BEDFORD HEALTH VAN	R	40.83	ACCOUNTS PAYABLE CHECK
135143	02/03/2016	BEDFORD SENIOR CITIZENS	R	1980.45	ACCOUNTS PAYABLE CHECK
135144	02/03/2016	BOHLAND, PAUL	R	25.00	ACCOUNTS PAYABLE CHECK
135145	02/03/2016	BRAUN, CAMERON	R	90.00	ACCOUNTS PAYABLE CHECK
135146	02/03/2016	BRIGHTON, DENNIS	R	463.63	ACCOUNTS PAYABLE CHECK
135147	02/03/2016	BRINDLEY, DEAN	R	100.00	ACCOUNTS PAYABLE CHECK
135148	02/03/2016	BRITTEN, CRISTIAN	R	35.00	ACCOUNTS PAYABLE CHECK
135149	02/03/2016	BROWN, KEVIN	R	90.00	ACCOUNTS PAYABLE CHECK
135150	02/03/2016	CONSUMERS ENERGY	R	38538.80	ACCOUNTS PAYABLE CHECK
* 135151	02/03/2016	CROWLEY, AARON	R	75.00	ACCOUNTS PAYABLE CHECK
* 135153	02/03/2016	DAVIES, CAROLE	R	16.25	ACCOUNTS PAYABLE CHECK
135154	02/03/2016	DEISLER, RICK	R	120.00	ACCOUNTS PAYABLE CHECK
135155	02/03/2016	EATON, JULIE	R	55.08	ACCOUNTS PAYABLE CHECK
* 135158	02/03/2016	ENGLISH, LES	R	210.00	ACCOUNTS PAYABLE CHECK
135159	02/03/2016	GOCARE WARRANTY GROUP, INC	R	2500.00	ACCOUNTS PAYABLE CHECK
135160	02/03/2016	GODLEWSKI, KEITH	R	25.00	ACCOUNTS PAYABLE CHECK
135161	02/03/2016	GORDON FOOD SERVICE	R	3393.71	ACCOUNTS PAYABLE CHECK
135162	02/03/2016	HAISE, SAMUEL	R	60.00	ACCOUNTS PAYABLE CHECK
135163	02/03/2016	HOME DEPOT #3848	R	1169.31	ACCOUNTS PAYABLE CHECK
135164	02/03/2016	KEARNEY, JEANNE	R	13.07	ACCOUNTS PAYABLE CHECK
135165	02/03/2016	KEISER, DAWN E	R	41.58	ACCOUNTS PAYABLE CHECK
135166	02/03/2016	KEYSOR, DAVID	R	45.00	ACCOUNTS PAYABLE CHECK
135167	02/03/2016	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
135168	02/03/2016	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
135169	02/03/2016	LAMBERTVILLE HARDWARE	R	1406.13	ACCOUNTS PAYABLE CHECK
135170	02/03/2016	LIONS CLUB OF BEDFORD	R	95.00	ACCOUNTS PAYABLE CHECK
135171	02/03/2016	MCELHENY LOCKSMITH INC	R	145.00	ACCOUNTS PAYABLE CHECK
135172	02/03/2016	MI MUSIC CONFERENCE	R	175.00	ACCOUNTS PAYABLE CHECK
135173	02/03/2016	MONROE AGING CONSORTIUM	R	75.00	ACCOUNTS PAYABLE CHECK
135174	02/03/2016	MOORE, THOMAS	R	77.76	ACCOUNTS PAYABLE CHECK
135175	02/03/2016	NEARHOOD, RICHARD	R	30.00	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 43
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

135176	02/03/2016	NELSON, CADE	R	45.00	ACCOUNTS PAYABLE CHECK
135177	02/03/2016	NICHOLS PAPER & SUPPLY	R	1689.24	ACCOUNTS PAYABLE CHECK
135178	02/03/2016	PERRY PROTECH	R	86.88	ACCOUNTS PAYABLE CHECK
135179	02/03/2016	POTTS, PAUL	R	25.00	ACCOUNTS PAYABLE CHECK
135180	02/03/2016	REPUBLIC SERVICES	R	2430.36	ACCOUNTS PAYABLE CHECK
* 135182	02/03/2016	SATKOWSKI, ROXANN	R	84.24	ACCOUNTS PAYABLE CHECK
135183	02/03/2016	SEITZ, JUSTIN	R	105.00	ACCOUNTS PAYABLE CHECK
135184	02/03/2016	SMITHFOODS INC	R	537.27	ACCOUNTS PAYABLE CHECK
135185	02/03/2016	STEVENS STOP & GO PORTABLE	R	130.75	ACCOUNTS PAYABLE CHECK
135186	02/03/2016	TANNER SUPPLY CO	R	1837.25	ACCOUNTS PAYABLE CHECK
135187	02/03/2016	TAYLOR, ELIZABETH	R	26.81	ACCOUNTS PAYABLE CHECK
135188	02/03/2016	TOLEDO PLYWOOD	R	559.90	ACCOUNTS PAYABLE CHECK
135189	02/03/2016	TRI-COUNTY TIRE INC	R	605.00	ACCOUNTS PAYABLE CHECK
135190	02/03/2016	WEIS, KAREN	R	158.64	ACCOUNTS PAYABLE CHECK
135191	02/03/2016	WHITLOCK, GARRETT	R	90.00	ACCOUNTS PAYABLE CHECK
135192	02/03/2016	WILLIAMS, MICHAEL	R	175.00	ACCOUNTS PAYABLE CHECK
135193	02/03/2016	ZAISER COMMUNICATIONS, INC	R	25.92	ACCOUNTS PAYABLE CHECK
135194	02/03/2016	BOILERS CONTROLS & EQPT INC	R	348.19	ACCOUNTS PAYABLE CHECK
135195	02/03/2016	CMS COMMUNICATIONS INC	R	266.00	ACCOUNTS PAYABLE CHECK
135196	02/03/2016	DECKER EQUIPMENT	R	233.57	ACCOUNTS PAYABLE CHECK
135197	02/03/2016	FASTENAL	R	14.52	ACCOUNTS PAYABLE CHECK
135198	02/03/2016	H&H WHEEL SERVICE, INC	R	278.00	ACCOUNTS PAYABLE CHECK
135199	02/03/2016	LAMBERTVILLE HARDWARE	R	322.65	ACCOUNTS PAYABLE CHECK
135200	02/03/2016	LAMBERTVILLE HARDWARE	R	53.40	ACCOUNTS PAYABLE CHECK
135201	02/03/2016	MODERN SCHOOL SUPPLIES	R	887.86	ACCOUNTS PAYABLE CHECK
135202	02/03/2016	MR LIGHTBULB	R	2230.99	ACCOUNTS PAYABLE CHECK
135203	02/03/2016	NASCO	R	422.37	ACCOUNTS PAYABLE CHECK
135204	02/03/2016	OVERHEAD DOOR COMPANY	R	125.00	ACCOUNTS PAYABLE CHECK
135205	02/03/2016	QUILL CORPORATION	R	367.96	ACCOUNTS PAYABLE CHECK
135206	02/03/2016	RAY, DAVID	R	1426.72	ACCOUNTS PAYABLE CHECK
135207	02/03/2016	STAPLES ADVANTAGE	R	640.73	ACCOUNTS PAYABLE CHECK
135208	02/03/2016	TRANSPORTATION ACCESSORIES CO	R	64.39	ACCOUNTS PAYABLE CHECK
135209	02/03/2016	TRI COUNTY WHEEL & RIM LTD	R	452.00	ACCOUNTS PAYABLE CHECK
* 135211	02/03/2016	BEDFORD PUBLIC SCHOOLS	R	1909.58	ACCOUNTS PAYABLE CHECK
135212	02/03/2016	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	575229.75	ACCOUNTS PAYABLE CHECK
135213	02/03/2016	BERNDT & ASSOCIATES, PC	R	150.32	ACCOUNTS PAYABLE CHECK
135214	02/03/2016	CITY OF TOLEDO	R	532.58	ACCOUNTS PAYABLE CHECK
135215	02/03/2016	COLONIAL LIFE	R	6835.28	ACCOUNTS PAYABLE CHECK
135216	02/03/2016	CREDIT ACCEPTANCE CORPORATION	R	400.56	ACCOUNTS PAYABLE CHECK
* 135220	02/03/2016	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
* 135222	02/03/2016	MICHIGAN CHILD SUPPORT	R	646.21	ACCOUNTS PAYABLE CHECK
* 135224	02/03/2016	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
135225	02/03/2016	OHIO CHILD SUPPORT	R	443.39	ACCOUNTS PAYABLE CHECK
* 135229	02/03/2016	UNITED WAY OF MONROE COUNTY	R	96.00	ACCOUNTS PAYABLE CHECK
135230	02/05/2016	BEDFORD ATHLETIC DEPARTMENT	R	2927.50	ACCOUNTS PAYABLE CHECK
135231	02/10/2016	ACADEMIC THERAPY PUBLICATIONS	R	132.00	ACCOUNTS PAYABLE CHECK
135232	02/10/2016	COBRA TRUCK & FABRICATION, INC	R	272.06	ACCOUNTS PAYABLE CHECK
135233	02/10/2016	DATA IMAGE SYSTEM, INC.	R	173.00	ACCOUNTS PAYABLE CHECK
135234	02/10/2016	DAVE WHITE CHEVROLET	R	19.50	ACCOUNTS PAYABLE CHECK
135235	02/10/2016	FAMOUS SUPPLY CO OF TOLEDO	R	840.00	ACCOUNTS PAYABLE CHECK
135236	02/10/2016	FRED OTT, INC	R	96.90	ACCOUNTS PAYABLE CHECK
135237	02/10/2016	FREIGHTLINER OF TOLEDO	R	93.46	ACCOUNTS PAYABLE CHECK
135238	02/10/2016	G&J BEARINGS & SUPPLY CO INC	R	20.00	ACCOUNTS PAYABLE CHECK
135239	02/10/2016	HOEKSTRA TRUCK CO	R	1064.86	ACCOUNTS PAYABLE CHECK
135240	02/10/2016	LYDEN OIL COMPANY	R	1719.00	ACCOUNTS PAYABLE CHECK
135241	02/10/2016	MACUL	R	4095.00	ACCOUNTS PAYABLE CHECK
135242	02/10/2016	MASSERANT'S FEED & GRAIN, INC	R	142.50	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 44
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

135243	02/10/2016	NETECH CORPORATION	R	92.50	ACCOUNTS PAYABLE CHECK
135244	02/10/2016	NICHOLS PAPER & SUPPLY	R	159.05	ACCOUNTS PAYABLE CHECK
135245	02/10/2016	POWER TOOL SALES & SERVICE INC	R	3553.47	ACCOUNTS PAYABLE CHECK
135246	02/10/2016	ROCHESTER 100 INC	R	750.00	ACCOUNTS PAYABLE CHECK
135247	02/10/2016	SCANTRON CORPORATION	R	1306.60	ACCOUNTS PAYABLE CHECK
* 135247	04/04/2016	SCANTRON CORPORATION	V	-1306.60	VOID MANUAL CHECK
135248	02/10/2016	STRAUSE REFRIGERATION	R	486.50	ACCOUNTS PAYABLE CHECK
135249	02/10/2016	VARSITY ATHLETICS	R	1146.50	ACCOUNTS PAYABLE CHECK
135250	02/10/2016	AMERIFLEX	R	475.20	ACCOUNTS PAYABLE CHECK
135251	02/10/2016	ANDERSON, CLINT	R	103.68	ACCOUNTS PAYABLE CHECK
135252	02/10/2016	ASCAP	R	277.00	ACCOUNTS PAYABLE CHECK
135253	02/10/2016	BEDFORD HIGH SCHOOL	R	951.20	ACCOUNTS PAYABLE CHECK
135254	02/10/2016	BEDFORD INK	R	72.00	ACCOUNTS PAYABLE CHECK
135255	02/10/2016	BRAUN, CAMERON	R	15.00	ACCOUNTS PAYABLE CHECK
135256	02/10/2016	BUCKEYE TELESYSTEM	R	6926.77	ACCOUNTS PAYABLE CHECK
135257	02/10/2016	BURTON, DEBORAH	R	512.50	ACCOUNTS PAYABLE CHECK
* 135259	02/10/2016	CARE COURSES	R	84.00	ACCOUNTS PAYABLE CHECK
135260	02/10/2016	CROWLEY, AARON	R	120.00	ACCOUNTS PAYABLE CHECK
* 135262	02/10/2016	DEISLER, RICK	R	75.00	ACCOUNTS PAYABLE CHECK
135263	02/10/2016	DETROIT MARRIOT	R	359.70	ACCOUNTS PAYABLE CHECK
135264	02/10/2016	DETROIT MARRIOT	R	418.56	ACCOUNTS PAYABLE CHECK
135265	02/10/2016	DETROIT MARRIOT	R	158.05	ACCOUNTS PAYABLE CHECK
135266	02/10/2016	DETROIT MARRIOT	R	418.56	ACCOUNTS PAYABLE CHECK
135267	02/10/2016	DITERLIZZI, CODI	R	100.98	ACCOUNTS PAYABLE CHECK
135268	02/10/2016	DULLINGER, AL	R	394.39	ACCOUNTS PAYABLE CHECK
135269	02/10/2016	EASTERN MICHIGAN UNIVERSITY	R	2660.85	ACCOUNTS PAYABLE CHECK
135270	02/10/2016	EW PERRY SERVICE CO	R	20.00	ACCOUNTS PAYABLE CHECK
135271	02/10/2016	FELDKAMP, DEREK	R	120.00	ACCOUNTS PAYABLE CHECK
135272	02/10/2016	GENTIL, PATRICIA	R	69.82	ACCOUNTS PAYABLE CHECK
135273	02/10/2016	GETAWAY TOURS & CHARTERS, INC	R	395.00	ACCOUNTS PAYABLE CHECK
135274	02/10/2016	GOSS, LAURA	R	475.00	ACCOUNTS PAYABLE CHECK
135275	02/10/2016	GRAPHIC SIGNS	R	230.00	ACCOUNTS PAYABLE CHECK
135276	02/10/2016	HAISE, SAMUEL	R	60.00	ACCOUNTS PAYABLE CHECK
135277	02/10/2016	HELLER, MARTIN	R	22.68	ACCOUNTS PAYABLE CHECK
135278	02/10/2016	HELP PRINTERS	R	102.44	ACCOUNTS PAYABLE CHECK
135279	02/10/2016	HILL, SCOTT	R	98.82	ACCOUNTS PAYABLE CHECK
135280	02/10/2016	HUBBARD, KIRK	R	315.00	ACCOUNTS PAYABLE CHECK
135281	02/10/2016	JUNIOR LIBRARY GUILD	R	273.00	ACCOUNTS PAYABLE CHECK
135282	02/10/2016	KENSINGTON COURT	R	218.40	ACCOUNTS PAYABLE CHECK
135283	02/10/2016	KENSINGTON COURT	R	218.40	ACCOUNTS PAYABLE CHECK
135284	02/10/2016	KENSINGTON COURT	R	218.40	ACCOUNTS PAYABLE CHECK
135285	02/10/2016	KENSINGTON COURT	R	109.20	ACCOUNTS PAYABLE CHECK
135286	02/10/2016	KENSINGTON COURT	R	109.20	ACCOUNTS PAYABLE CHECK
135287	02/10/2016	KENT, MICHAEL	R	214.85	ACCOUNTS PAYABLE CHECK
135288	02/10/2016	KEYSOR, DAVID	R	45.00	ACCOUNTS PAYABLE CHECK
135289	02/10/2016	KLEINHANS, MARK	R	73.08	ACCOUNTS PAYABLE CHECK
135290	02/10/2016	KROGER-COLUMBUS CUSTOMER CHRG	R	723.37	ACCOUNTS PAYABLE CHECK
135291	02/10/2016	LAKESHORE ENERGY SERVICES, LLC	R	20525.70	ACCOUNTS PAYABLE CHECK
135292	02/10/2016	MASSP	R	400.00	ACCOUNTS PAYABLE CHECK
135293	02/10/2016	MCELVANY, SHANNON	R	812.00	ACCOUNTS PAYABLE CHECK
135294	02/10/2016	MEMSPA/NAESP	R	832.50	ACCOUNTS PAYABLE CHECK
135295	02/10/2016	MI ASCD	R	75.00	ACCOUNTS PAYABLE CHECK
135296	02/10/2016	MICHIGAN ASSESSMENT CONSORTIUM	R	50.00	ACCOUNTS PAYABLE CHECK
135297	02/10/2016	MIEM	R	1735.00	ACCOUNTS PAYABLE CHECK
135298	02/10/2016	MILLER, LISA	R	16.95	ACCOUNTS PAYABLE CHECK
135299	02/10/2016	MONROE CO COMM COLLEGE	R	24862.00	ACCOUNTS PAYABLE CHECK
135300	02/10/2016	MONROE CO ISD	R	30053.76	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 45
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

135301	02/10/2016	MONROE PUBLISHING CO	R	343.86	ACCOUNTS PAYABLE CHECK
135302	02/10/2016	MOORE, THOMAS	R	80.00	ACCOUNTS PAYABLE CHECK
135303	02/10/2016	MULLINS, SHAWN	R	64.80	ACCOUNTS PAYABLE CHECK
135304	02/10/2016	NAEYC	R	66.00	ACCOUNTS PAYABLE CHECK
135305	02/10/2016	NELSON, CADE	R	45.00	ACCOUNTS PAYABLE CHECK
135306	02/10/2016	NICHOLS PAPER & SUPPLY	R	36.88	ACCOUNTS PAYABLE CHECK
135307	02/10/2016	OFFICE IMAGE LLC	R	1852.72	ACCOUNTS PAYABLE CHECK
135308	02/10/2016	OSENTOSKI, JUSTIN	R	190.00	ACCOUNTS PAYABLE CHECK
135309	02/10/2016	OVERDRIVE INC	R	187558.39	ACCOUNTS PAYABLE CHECK
135310	02/10/2016	PERRY PROTECH	R	3873.91	ACCOUNTS PAYABLE CHECK
135311	02/10/2016	POTTS, PAUL	R	16.09	ACCOUNTS PAYABLE CHECK
135312	02/10/2016	POWELL, KIMBERLY	R	49.79	ACCOUNTS PAYABLE CHECK
135313	02/10/2016	REED, JAY	R	50.00	ACCOUNTS PAYABLE CHECK
135314	02/10/2016	REESE, CHRIS	R	75.00	ACCOUNTS PAYABLE CHECK
* 135316	02/10/2016	RHOADES, ANDREW	R	124.20	ACCOUNTS PAYABLE CHECK
* 135318	02/10/2016	SANECKI, CHARLES	R	562.56	ACCOUNTS PAYABLE CHECK
135319	02/10/2016	SBSI	R	378.40	ACCOUNTS PAYABLE CHECK
135320	02/10/2016	SCHEUER, FRANK	R	228.50	ACCOUNTS PAYABLE CHECK
135321	02/10/2016	SCHINDLER ELEVATOR CORPORATION	R	352.53	ACCOUNTS PAYABLE CHECK
135322	02/10/2016	SEITZ, JUSTIN	R	105.00	ACCOUNTS PAYABLE CHECK
135323	02/10/2016	SHINKLES' GREENHOUSE	R	68.95	ACCOUNTS PAYABLE CHECK
135324	02/10/2016	SHUTE, DAVID	R	52.16	ACCOUNTS PAYABLE CHECK
135325	02/10/2016	START'S AUTO PARTS	R	1048.14	ACCOUNTS PAYABLE CHECK
135326	02/10/2016	TAYLOR, ELIZABETH	R	54.37	ACCOUNTS PAYABLE CHECK
135327	02/10/2016	VERIZON WIRELESS-GREAT LAKES	R	118.86	ACCOUNTS PAYABLE CHECK
135328	02/10/2016	WHITLOCK, GARRETT	R	90.00	ACCOUNTS PAYABLE CHECK
135329	02/10/2016	WILLIAMS, MICHAEL	R	190.00	ACCOUNTS PAYABLE CHECK
* 135331	02/17/2016	BEDFORD PUBLIC SCHOOLS	R	1909.58	ACCOUNTS PAYABLE CHECK
135332	02/17/2016	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	587388.65	ACCOUNTS PAYABLE CHECK
135333	02/17/2016	BERNDT & ASSOCIATES, PC	R	336.80	ACCOUNTS PAYABLE CHECK
135334	02/17/2016	CITY OF TOLEDO	R	532.58	ACCOUNTS PAYABLE CHECK
135335	02/17/2016	COLONIAL LIFE	R	6854.87	ACCOUNTS PAYABLE CHECK
* 135339	02/17/2016	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
* 135341	02/17/2016	MICHIGAN CHILD SUPPORT	R	646.21	ACCOUNTS PAYABLE CHECK
* 135343	02/17/2016	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
135344	02/17/2016	OHIO CHILD SUPPORT	R	443.39	ACCOUNTS PAYABLE CHECK
* 135348	02/17/2016	UNITED WAY OF MONROE COUNTY	R	96.00	ACCOUNTS PAYABLE CHECK
135349	02/17/2016	ACCUCUT SYSTEMS	R	84.00	ACCOUNTS PAYABLE CHECK
135350	02/17/2016	ADVANCED TIME SYSTEMS	R	78.00	ACCOUNTS PAYABLE CHECK
135351	02/17/2016	ANN ARBOR WELDING SUPPLY	R	1568.68	ACCOUNTS PAYABLE CHECK
135352	02/17/2016	BATTERY WHOLESALE	R	569.98	ACCOUNTS PAYABLE CHECK
135353	02/17/2016	COMMERCE PAPER	R	589.50	ACCOUNTS PAYABLE CHECK
135354	02/17/2016	DAVE WHITE CHEVROLET	R	45.11	ACCOUNTS PAYABLE CHECK
135355	02/17/2016	FRANK'S AUTO ELECTRIC	R	290.00	ACCOUNTS PAYABLE CHECK
135356	02/17/2016	FRED OTT, INC	R	412.93	ACCOUNTS PAYABLE CHECK
135357	02/17/2016	FREY SCIENTIFIC	R	855.37	ACCOUNTS PAYABLE CHECK
135358	02/17/2016	GLASS DOCTOR	R	150.00	ACCOUNTS PAYABLE CHECK
135359	02/17/2016	HOEKSTRA TRUCK CO	R	581.60	ACCOUNTS PAYABLE CHECK
135360	02/17/2016	MIDWEST ENERGY EFFICIENCY ALLIANCE	R	1450.00	ACCOUNTS PAYABLE CHECK
135361	02/17/2016	MODERN SCHOOL SUPPLIES	R	616.17	ACCOUNTS PAYABLE CHECK
135362	02/17/2016	NETECH CORPORATION	R	3981.57	ACCOUNTS PAYABLE CHECK
135363	02/17/2016	NICHOLS PAPER & SUPPLY	R	6309.74	ACCOUNTS PAYABLE CHECK
135364	02/17/2016	NUSBAUM, JAMES	R	430.00	ACCOUNTS PAYABLE CHECK
135365	02/17/2016	OFFICE DEPOT	R	342.04	ACCOUNTS PAYABLE CHECK
135366	02/17/2016	OW LARSON	R	261.22	ACCOUNTS PAYABLE CHECK
135367	02/17/2016	QUILL CORPORATION	R	331.68	ACCOUNTS PAYABLE CHECK
135368	02/17/2016	SCHOOL SPECIALTY	R	3899.97	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 46
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

135369	02/17/2016	STAPLES ADVANTAGE	R	39.72	ACCOUNTS PAYABLE CHECK
135370	02/17/2016	START'S AUTO PARTS	R	916.33	ACCOUNTS PAYABLE CHECK
135371	02/17/2016	T-J ROOFING & SHEET METAL INC	R	250.00	ACCOUNTS PAYABLE CHECK
135372	02/17/2016	TRI COUNTY WHEEL & RIM LTD	R	87.79	ACCOUNTS PAYABLE CHECK
135373	02/17/2016	USA TEST PREP	R	1200.00	ACCOUNTS PAYABLE CHECK
135374	02/17/2016	ARDEN CHANDLER, KIM	R	2069.05	ACCOUNTS PAYABLE CHECK
135375	02/17/2016	BEAUCH, DOUGLAS JAMES	R	5.88	ACCOUNTS PAYABLE CHECK
135376	02/17/2016	BEAUCH, RIC	R	201.96	ACCOUNTS PAYABLE CHECK
135377	02/17/2016	BEDFORD JUNIOR HIGH	R	380.19	ACCOUNTS PAYABLE CHECK
135378	02/17/2016	BEDFORD PRESS	R	190.00	ACCOUNTS PAYABLE CHECK
135379	02/17/2016	BOHLAND, PAUL	R	45.02	ACCOUNTS PAYABLE CHECK
135380	02/17/2016	BRAUN, CAMERON	R	165.00	ACCOUNTS PAYABLE CHECK
135381	02/17/2016	BROWN, KEVIN	R	90.00	ACCOUNTS PAYABLE CHECK
135382	02/17/2016	BUCK & KNOBBY EQUIPMENT CO	R	86.85	ACCOUNTS PAYABLE CHECK
135383	02/17/2016	BUDZIOS, BERNARD	R	75.00	ACCOUNTS PAYABLE CHECK
135384	02/17/2016	CLEMENTS, ALEAH	R	45.00	ACCOUNTS PAYABLE CHECK
135385	02/17/2016	COMPASS GROUP - NORTH AMERICA	R	70127.88	ACCOUNTS PAYABLE CHECK
135386	02/17/2016	CONSUMERS ENERGY	R	1563.58	ACCOUNTS PAYABLE CHECK
135387	02/17/2016	CONSUMERS ENERGY	R	1455.88	ACCOUNTS PAYABLE CHECK
135388	02/17/2016	CROWLEY, AARON	R	210.00	ACCOUNTS PAYABLE CHECK
135389	02/17/2016	DEISLER, RICK	R	100.00	ACCOUNTS PAYABLE CHECK
135390	02/17/2016	DULLINGER, AL	R	244.46	ACCOUNTS PAYABLE CHECK
135391	02/17/2016	EARL, JENNIFER	R	75.49	ACCOUNTS PAYABLE CHECK
* 135393	02/17/2016	EW PERRY SERVICE CO	R	84.50	ACCOUNTS PAYABLE CHECK
135394	02/17/2016	FAUNCE, MIKE	R	75.00	ACCOUNTS PAYABLE CHECK
135395	02/17/2016	FLETCHER, HEIDI	R	118.55	ACCOUNTS PAYABLE CHECK
135396	02/17/2016	GALLAGHER BENEFIT SERVICES	R	10000.00	ACCOUNTS PAYABLE CHECK
135397	02/17/2016	GLICK, TANYA	R	190.00	ACCOUNTS PAYABLE CHECK
135398	02/17/2016	GORDON FOOD SERVICE	R	2777.37	ACCOUNTS PAYABLE CHECK
135399	02/17/2016	GROLL, SHELBY	R	90.00	ACCOUNTS PAYABLE CHECK
135400	02/17/2016	HABERKAMP, EMILY	R	90.00	ACCOUNTS PAYABLE CHECK
135401	02/17/2016	HABITEC SECURITY	R	219.68	ACCOUNTS PAYABLE CHECK
135402	02/17/2016	HAISE, SAMUEL	R	105.00	ACCOUNTS PAYABLE CHECK
135403	02/17/2016	KISS, SHERRIE	R	42.00	ACCOUNTS PAYABLE CHECK
135404	02/17/2016	KLEINHANS, MARK	R	666.65	ACCOUNTS PAYABLE CHECK
135405	02/17/2016	KOLAR, LISA	R	43.38	ACCOUNTS PAYABLE CHECK
135406	02/17/2016	KREFT, GEORGE	R	361.70	ACCOUNTS PAYABLE CHECK
135407	02/17/2016	LAKE ERIE MEDICAL & SURGICAL SUPPLY	R	49.45	ACCOUNTS PAYABLE CHECK
135408	02/17/2016	LOWE'S	R	80.66	ACCOUNTS PAYABLE CHECK
135409	02/17/2016	MASSERANT'S FEED & GRAIN, INC	R	12.00	ACCOUNTS PAYABLE CHECK
135410	02/17/2016	MATHUS, SHIRLEY	R	105.00	ACCOUNTS PAYABLE CHECK
135411	02/17/2016	MI SAW AND CUTTER INC	R	17.95	ACCOUNTS PAYABLE CHECK
135412	02/17/2016	MONROE BANK & TRUST	R	2500.00	ACCOUNTS PAYABLE CHECK
135413	02/17/2016	MONROE PUBLISHING CO	R	16.00	ACCOUNTS PAYABLE CHECK
135414	02/17/2016	MURPHY, ALICE	R	45.47	ACCOUNTS PAYABLE CHECK
135415	02/17/2016	NELSON, CADE	R	75.00	ACCOUNTS PAYABLE CHECK
135416	02/17/2016	OSENTOSKI, JUSTIN	R	100.00	ACCOUNTS PAYABLE CHECK
135417	02/17/2016	RAY, DAVID	R	1519.97	ACCOUNTS PAYABLE CHECK
135418	02/17/2016	REED, BRADLEY E.	R	145.80	ACCOUNTS PAYABLE CHECK
135419	02/17/2016	ROVIN CERAMICS	R	494.00	ACCOUNTS PAYABLE CHECK
135420	02/17/2016	SCHINDLER ELEVATOR CORPORATION	R	360.87	ACCOUNTS PAYABLE CHECK
135421	02/17/2016	SEITZ, JUSTIN	R	105.00	ACCOUNTS PAYABLE CHECK
135422	02/17/2016	SHINKLES' GREENHOUSE	R	2017.50	ACCOUNTS PAYABLE CHECK
135423	02/17/2016	SMITHFOODS INC	R	170.21	ACCOUNTS PAYABLE CHECK
135424	02/17/2016	SOUTH CO WATER SYSTEM	R	3941.66	ACCOUNTS PAYABLE CHECK
135425	02/17/2016	STANLEY, LORI	R	24.99	ACCOUNTS PAYABLE CHECK
135426	02/17/2016	STATE OF MICHIGAN	R	180.00	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 47
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

135427	02/17/2016	STEVENS STOP & GO PORTABLE	R	130.75	ACCOUNTS PAYABLE CHECK
135428	02/17/2016	STIEBER, CAITLIN	R	110.00	ACCOUNTS PAYABLE CHECK
135429	02/17/2016	TAYLOR, ELIZABETH	R	110.67	ACCOUNTS PAYABLE CHECK
135430	02/17/2016	US BANK EQUIPMENT FINANCE	R	264.60	ACCOUNTS PAYABLE CHECK
135431	02/17/2016	WHITLOCK, GARRETT	R	15.00	ACCOUNTS PAYABLE CHECK
135432	02/17/2016	WILLIAMS, MICHAEL	R	120.00	ACCOUNTS PAYABLE CHECK
135433	02/17/2016	WOLF, STEVEN	R	175.00	ACCOUNTS PAYABLE CHECK
135434	02/24/2016	ARNOLD, LAURA	R	160.20	ACCOUNTS PAYABLE CHECK
135435	02/24/2016	AVALOS, MICKEY	R	195.48	ACCOUNTS PAYABLE CHECK
135436	02/24/2016	BEDFORD SENIOR CITIZENS	R	1573.40	ACCOUNTS PAYABLE CHECK
135437	02/24/2016	BHS MULE MART	R	49.35	ACCOUNTS PAYABLE CHECK
135438	02/24/2016	BRAUN, CAMERON	R	15.00	ACCOUNTS PAYABLE CHECK
135439	02/24/2016	BRIGHTON, DENNIS	R	899.08	ACCOUNTS PAYABLE CHECK
135440	02/24/2016	BROOKWOOD SWIM & TENNIS CLUB	R	1194.00	ACCOUNTS PAYABLE CHECK
135441	02/24/2016	CARROLL, DIANNE	R	212.68	ACCOUNTS PAYABLE CHECK
135442	02/24/2016	CHANDLER, CHELSEA	R	80.00	ACCOUNTS PAYABLE CHECK
135443	02/24/2016	COBURN, TREY	R	80.00	ACCOUNTS PAYABLE CHECK
135444	02/24/2016	CRE8IVE SITES, LLC	R	400.00	ACCOUNTS PAYABLE CHECK
* 135446	02/24/2016	DEISLER, RICK	R	100.00	ACCOUNTS PAYABLE CHECK
135447	02/24/2016	ENGLISH, LES	R	175.00	ACCOUNTS PAYABLE CHECK
135448	02/24/2016	FAUNCE, MIKE	R	120.00	ACCOUNTS PAYABLE CHECK
135449	02/24/2016	FELDKAMP, DEREK	R	90.00	ACCOUNTS PAYABLE CHECK
135450	02/24/2016	FELIX, JINA	R	25.00	ACCOUNTS PAYABLE CHECK
135451	02/24/2016	GIESE, KATHERINE J	R	80.00	ACCOUNTS PAYABLE CHECK
135452	02/24/2016	GORDON FOOD SERVICE	R	1273.46	ACCOUNTS PAYABLE CHECK
135453	02/24/2016	HAISE, SAMUEL	R	45.00	ACCOUNTS PAYABLE CHECK
135454	02/24/2016	HELP PRINTERS	R	212.84	ACCOUNTS PAYABLE CHECK
135455	02/24/2016	HOME DEPOT #3848	R	1015.81	ACCOUNTS PAYABLE CHECK
135456	02/24/2016	HUBBARD, KIRK	R	315.00	ACCOUNTS PAYABLE CHECK
135457	02/24/2016	KEYSOR, DAVID	R	60.00	ACCOUNTS PAYABLE CHECK
135458	02/24/2016	LAMBERT, JOE	R	60.00	ACCOUNTS PAYABLE CHECK
135459	02/24/2016	MERCY MEDICAL PARTNERS	R	50.00	ACCOUNTS PAYABLE CHECK
135460	02/24/2016	MONROE CO FINANCE DEPARTMENT	R	23945.10	ACCOUNTS PAYABLE CHECK
135461	02/24/2016	NELSON, CADE	R	60.00	ACCOUNTS PAYABLE CHECK
135462	02/24/2016	NET EFFECT CONNECT	R	330.19	ACCOUNTS PAYABLE CHECK
135463	02/24/2016	OSENTOSKI, JUSTIN	R	90.00	ACCOUNTS PAYABLE CHECK
135464	02/24/2016	PROMEDICA MONROE REGIONAL HOSPITAL	R	164.00	ACCOUNTS PAYABLE CHECK
135465	02/24/2016	REESE, CHRIS	R	75.00	ACCOUNTS PAYABLE CHECK
135466	02/24/2016	REILLY, M KEVIN	R	196.00	ACCOUNTS PAYABLE CHECK
135467	02/24/2016	SCOUT, JULIE	R	58.35	ACCOUNTS PAYABLE CHECK
135468	02/24/2016	SEG WORKERS COMPENSATION FUND	R	50152.00	ACCOUNTS PAYABLE CHECK
135469	02/24/2016	SEITZ, JUSTIN	R	210.00	ACCOUNTS PAYABLE CHECK
135470	02/24/2016	SLOAN, JOANNE	R	48.60	ACCOUNTS PAYABLE CHECK
135471	02/24/2016	SMITHFOODS INC	R	356.87	ACCOUNTS PAYABLE CHECK
135472	02/24/2016	US BANK EQUIPMENT FINANCE	R	3505.17	ACCOUNTS PAYABLE CHECK
135473	02/24/2016	US BANK EQUIPMENT FINANCE	R	4068.00	ACCOUNTS PAYABLE CHECK
135474	02/24/2016	US POSTMASTER	R	1796.15	ACCOUNTS PAYABLE CHECK
135475	02/24/2016	VANCENA, TARA	R	42.95	ACCOUNTS PAYABLE CHECK
135476	02/24/2016	VERIZON WIRELESS-GREAT LAKES	V	0.00	VOID: MULTI STUB CHECK
135477	02/24/2016	VERIZON WIRELESS-GREAT LAKES	R	1960.92	ACCOUNTS PAYABLE CHECK
135478	02/24/2016	WHITLOCK, GARRETT	R	90.00	ACCOUNTS PAYABLE CHECK
135479	02/24/2016	WILLIAMS, MICHAEL	R	120.00	ACCOUNTS PAYABLE CHECK
135480	02/24/2016	WUWERT, MICHAEL	R	80.00	ACCOUNTS PAYABLE CHECK
* 135481	02/24/2016	BIO CORPORATION	R	712.81	ACCOUNTS PAYABLE CHECK
135483	02/24/2016	CUMMINS BRIDGEWAY LLC	R	183.03	ACCOUNTS PAYABLE CHECK
135484	02/24/2016	DEMCO	R	87.44	ACCOUNTS PAYABLE CHECK
135485	02/24/2016	FRED OTT, INC	R	483.11	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 48
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

135486	02/24/2016	GBC	R	410.80	ACCOUNTS PAYABLE CHECK
135487	02/24/2016	GRAINGER ELECTRIC	R	166.94	ACCOUNTS PAYABLE CHECK
135488	02/24/2016	H&H WHEEL SERVICE, INC	R	800.24	ACCOUNTS PAYABLE CHECK
135489	02/24/2016	MODERN SCHOOL SUPPLIES	R	646.91	ACCOUNTS PAYABLE CHECK
135490	02/24/2016	MONROE PLUMBING & HEATING	R	1283.00	ACCOUNTS PAYABLE CHECK
135491	02/24/2016	PRODIGY MUSIC	R	670.00	ACCOUNTS PAYABLE CHECK
135492	02/24/2016	QUILL CORPORATION	R	126.99	ACCOUNTS PAYABLE CHECK
135493	02/24/2016	ROCKLER WOODWORKING & HARDW	R	1204.16	ACCOUNTS PAYABLE CHECK
135494	02/24/2016	STAPLES ADVANTAGE	R	38.83	ACCOUNTS PAYABLE CHECK
135495	02/24/2016	T-J ROOFING & SHEET METAL INC	R	1750.00	ACCOUNTS PAYABLE CHECK
135496	02/24/2016	UNITY SCHOOL BUS PARTS	R	54.93	ACCOUNTS PAYABLE CHECK
* 135498	02/24/2016	RELIANCE STANDARD	R	882.02	ACCOUNTS PAYABLE CHECK
135499	02/24/2016	RELIANCE STANDARD	R	1314.48	ACCOUNTS PAYABLE CHECK
135500	02/24/2016	SET-SEG INC	R	1225.40	ACCOUNTS PAYABLE CHECK
* 135504	03/03/2016	BEDFORD PUBLIC SCHOOLS	R	1909.58	ACCOUNTS PAYABLE CHECK
135505	03/03/2016	BEDFORD PUBLIC SCHOOLS--PAYROLL	R	597293.12	ACCOUNTS PAYABLE CHECK
135506	03/03/2016	CITY OF TOLEDO	R	532.58	ACCOUNTS PAYABLE CHECK
135507	03/03/2016	COLONIAL LIFE	R	6771.70	ACCOUNTS PAYABLE CHECK
* 135511	03/03/2016	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
* 135513	03/03/2016	MICHIGAN CHILD SUPPORT	R	646.21	ACCOUNTS PAYABLE CHECK
* 135515	03/03/2016	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
135516	03/03/2016	OHIO CHILD SUPPORT	R	443.39	ACCOUNTS PAYABLE CHECK
* 135520	03/03/2016	UNITED WAY OF MONROE COUNTY	R	96.00	ACCOUNTS PAYABLE CHECK
135521	03/03/2016	AMERIFLEX	R	470.25	ACCOUNTS PAYABLE CHECK
135522	03/03/2016	APPLE INC	R	7620.00	ACCOUNTS PAYABLE CHECK
135523	03/03/2016	COBRA TRUCK & FABRICATION, INC	R	74.34	ACCOUNTS PAYABLE CHECK
135524	03/03/2016	DEMCO	R	28.19	ACCOUNTS PAYABLE CHECK
135525	03/03/2016	FRANK'S AUTO ELECTRIC	R	290.00	ACCOUNTS PAYABLE CHECK
135526	03/03/2016	FREIGHTLINER OF TOLEDO	R	82.98	ACCOUNTS PAYABLE CHECK
135527	03/03/2016	HOEKSTRA TRUCK CO	R	117.34	ACCOUNTS PAYABLE CHECK
135528	03/03/2016	LAMBERTVILLE HARDWARE	R	13.96	ACCOUNTS PAYABLE CHECK
135529	03/03/2016	MERCY HEALTH PARTNERS	R	1004.88	ACCOUNTS PAYABLE CHECK
135530	03/03/2016	NASCO	R	76.84	ACCOUNTS PAYABLE CHECK
135531	03/03/2016	NEOLA, INC	R	1900.00	ACCOUNTS PAYABLE CHECK
135532	03/03/2016	OW LARSON	R	340.00	ACCOUNTS PAYABLE CHECK
135533	03/03/2016	QUILL CORPORATION	R	15.87	ACCOUNTS PAYABLE CHECK
135534	03/03/2016	TEACHER'S DISCOVERY	R	145.14	ACCOUNTS PAYABLE CHECK
135535	03/03/2016	TOLEDO PLYWOOD	R	139.75	ACCOUNTS PAYABLE CHECK
135536	03/03/2016	TOLEDO SPRING SERVICE	R	81.63	ACCOUNTS PAYABLE CHECK
135537	03/03/2016	TRI-COUNTY TIRE INC	R	1550.40	ACCOUNTS PAYABLE CHECK
135538	03/03/2016	VSC INC	R	67.20	ACCOUNTS PAYABLE CHECK
135539	03/03/2016	WARD'S NATURAL SCIENCE	R	63.46	ACCOUNTS PAYABLE CHECK
135540	03/03/2016	AMERIFLEX	R	175.00	ACCOUNTS PAYABLE CHECK
135541	03/03/2016	ARNOLD, LAURA	R	89.80	ACCOUNTS PAYABLE CHECK
135542	03/03/2016	BEAUCH, DOUGLAS JAMES	R	25.00	ACCOUNTS PAYABLE CHECK
135543	03/03/2016	BEAUCH, RIC	R	166.23	ACCOUNTS PAYABLE CHECK
* 135543	03/16/2016	BEAUCH, RIC	V	-166.23	VOID MANUAL CHECK
135544	03/03/2016	BEDFORD ATHLETIC DEPARTMENT	R	3665.00	ACCOUNTS PAYABLE CHECK
135545	03/03/2016	BEDFORD HIGH SCHOOL	R	316.34	ACCOUNTS PAYABLE CHECK
135546	03/03/2016	BOHLAND, PAUL	R	25.00	ACCOUNTS PAYABLE CHECK
135547	03/03/2016	BRAUN, CAMERON	R	15.00	ACCOUNTS PAYABLE CHECK
135548	03/03/2016	BRONDES FORD	R	128.84	ACCOUNTS PAYABLE CHECK
135549	03/03/2016	BROWN, KEVIN	R	190.00	ACCOUNTS PAYABLE CHECK
135550	03/03/2016	COBRA TRUCK & FABRICATION, INC	R	103.90	ACCOUNTS PAYABLE CHECK
135551	03/03/2016	CONSUMERS ENERGY	R	32395.63	ACCOUNTS PAYABLE CHECK
135552	03/03/2016	CRE8IVE SITES, LLC	R	400.00	ACCOUNTS PAYABLE CHECK
135553	03/03/2016	CROWLEY, AARON	R	240.00	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 49
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

135554	03/03/2016	DATA IMAGE SYSTEM, INC.	R	173.00	ACCOUNTS PAYABLE CHECK
135555	03/03/2016	DEISLER, RICK	R	100.00	ACCOUNTS PAYABLE CHECK
135556	03/03/2016	DETROIT MARRIOT	R	316.10	ACCOUNTS PAYABLE CHECK
135557	03/03/2016	DULLINGER, AL	R	238.12	ACCOUNTS PAYABLE CHECK
* 135559	03/03/2016	ELTSCHLAGER, KIMBERLY	R	31.86	ACCOUNTS PAYABLE CHECK
135560	03/03/2016	ENGLISH, LES	R	210.00	ACCOUNTS PAYABLE CHECK
135561	03/03/2016	ENGRAVED IMAGE, LLC	R	15.00	ACCOUNTS PAYABLE CHECK
135562	03/03/2016	FAUNCE, MIKE	R	175.00	ACCOUNTS PAYABLE CHECK
135563	03/03/2016	FOX, TRILBY	R	37.52	ACCOUNTS PAYABLE CHECK
135564	03/03/2016	GOCARE WARRANTY GROUP, INC	R	1400.00	ACCOUNTS PAYABLE CHECK
135565	03/03/2016	GODLEWSKI, KEITH	R	25.00	ACCOUNTS PAYABLE CHECK
135566	03/03/2016	HAISE, SAMUEL	R	30.00	ACCOUNTS PAYABLE CHECK
135567	03/03/2016	HATT, ALYSSA	R	50.00	ACCOUNTS PAYABLE CHECK
135568	03/03/2016	HELLER, CINDY	R	50.00	ACCOUNTS PAYABLE CHECK
135569	03/03/2016	JOHNSON, REBECCA	R	30.24	ACCOUNTS PAYABLE CHECK
135570	03/03/2016	KEISER, DAWN E	R	105.60	ACCOUNTS PAYABLE CHECK
135571	03/03/2016	KEYSOR, DAVID	R	75.00	ACCOUNTS PAYABLE CHECK
135572	03/03/2016	KLEINHANS, MARK	R	185.76	ACCOUNTS PAYABLE CHECK
135573	03/03/2016	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
135574	03/03/2016	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
135575	03/03/2016	LAMBERTVILLE HARDWARE	R	2074.15	ACCOUNTS PAYABLE CHECK
135576	03/03/2016	NELSON, CADE	R	75.00	ACCOUNTS PAYABLE CHECK
135577	03/03/2016	NIGH, SARAH	R	160.90	ACCOUNTS PAYABLE CHECK
135578	03/03/2016	OSENTOSKI, JUSTIN	R	100.00	ACCOUNTS PAYABLE CHECK
135579	03/03/2016	POSKARBIEWICZ, NICHOLAS	R	826.20	ACCOUNTS PAYABLE CHECK
135580	03/03/2016	POTTS, PAUL	R	25.00	ACCOUNTS PAYABLE CHECK
135581	03/03/2016	QUILL CORPORATION	R	158.41	ACCOUNTS PAYABLE CHECK
135582	03/03/2016	RAY, DAVID	R	1464.00	ACCOUNTS PAYABLE CHECK
* 135584	03/03/2016	ROVIN CERAMICS	R	190.00	ACCOUNTS PAYABLE CHECK
135585	03/03/2016	SCHOLASTIC READING CLUB	R	416.00	ACCOUNTS PAYABLE CHECK
135586	03/03/2016	STEVENS, BRAD	R	125.00	ACCOUNTS PAYABLE CHECK
135587	03/03/2016	TRABBIC, JOHN JR	R	65.98	ACCOUNTS PAYABLE CHECK
135588	03/03/2016	VERIZON WIRELESS-GREAT LAKES	R	99.66	ACCOUNTS PAYABLE CHECK
135589	03/03/2016	WHITLOCK, GARRETT	R	90.00	ACCOUNTS PAYABLE CHECK
135590	03/03/2016	WILLIAMS, MICHAEL	R	180.00	ACCOUNTS PAYABLE CHECK
135591	03/03/2016	WRIGHT, MICHELLE	R	22.25	ACCOUNTS PAYABLE CHECK
135592	03/09/2016	ANDERSON, CLINT	R	109.08	ACCOUNTS PAYABLE CHECK
135593	03/09/2016	BEDFORD HEALTH VAN	R	27.99	ACCOUNTS PAYABLE CHECK
135594	03/09/2016	BEDFORD HIGH SCHOOL	R	374.30	ACCOUNTS PAYABLE CHECK
135595	03/09/2016	BEDFORD PRESS	R	299.00	ACCOUNTS PAYABLE CHECK
135596	03/09/2016	BEDFORD SEPTIC TANK & SEWER	R	80.00	ACCOUNTS PAYABLE CHECK
135597	03/09/2016	BEDFORD TWP SEWER	R	672.06	ACCOUNTS PAYABLE CHECK
135598	03/09/2016	BRAUN, CAMERON	R	60.00	ACCOUNTS PAYABLE CHECK
135599	03/09/2016	BROWN, KEVIN	R	125.00	ACCOUNTS PAYABLE CHECK
135600	03/09/2016	BRUSH, JENNIFER	R	86.92	ACCOUNTS PAYABLE CHECK
135601	03/09/2016	BUCKEYE TELESYSTEM	R	6958.91	ACCOUNTS PAYABLE CHECK
135602	03/09/2016	CALLIGAN, DENNIS	R	100.00	ACCOUNTS PAYABLE CHECK
135603	03/09/2016	CHALUPNIK, KRISTI	R	45.14	ACCOUNTS PAYABLE CHECK
135604	03/09/2016	COBURN, TREY	R	150.00	ACCOUNTS PAYABLE CHECK
135605	03/09/2016	CONSUMERS ENERGY	R	5768.69	ACCOUNTS PAYABLE CHECK
135606	03/09/2016	COX, MELANIE	R	150.00	ACCOUNTS PAYABLE CHECK
135607	03/09/2016	CROWLEY, AARON	R	125.00	ACCOUNTS PAYABLE CHECK
135608	03/09/2016	DAVID ARTHUR CONSULTANTS, INC	R	381.75	ACCOUNTS PAYABLE CHECK
135609	03/09/2016	DAVIES, CAROLE	R	72.08	ACCOUNTS PAYABLE CHECK
135610	03/09/2016	DITERLIZZI, CODI	R	96.12	ACCOUNTS PAYABLE CHECK
135611	03/09/2016	DULLINGER, AL	R	718.29	ACCOUNTS PAYABLE CHECK
135612	03/09/2016	EW PERRY SERVICE CO	R	143.50	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 50
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

135613	03/09/2016	FITZWATER, ALEAH	R	150.00	ACCOUNTS PAYABLE CHECK
135614	03/09/2016	GARTEE, ETHAN	R	20.00	ACCOUNTS PAYABLE CHECK
135615	03/09/2016	GENTIL, PATRICIA	R	103.63	ACCOUNTS PAYABLE CHECK
135616	03/09/2016	GIESE, KATHERINE J	R	150.00	ACCOUNTS PAYABLE CHECK
135617	03/09/2016	GORDON FOOD SERVICE	R	2925.78	ACCOUNTS PAYABLE CHECK
135618	03/09/2016	GROLL, SHELBY	R	45.00	ACCOUNTS PAYABLE CHECK
135619	03/09/2016	HABERKAMP, EMILY	R	45.00	ACCOUNTS PAYABLE CHECK
135620	03/09/2016	HABITEC SECURITY	R	219.68	ACCOUNTS PAYABLE CHECK
135621	03/09/2016	HAISE, SAMUEL	R	75.00	ACCOUNTS PAYABLE CHECK
135622	03/09/2016	HELP PRINTERS	R	121.18	ACCOUNTS PAYABLE CHECK
135623	03/09/2016	HILL, SCOTT	R	92.34	ACCOUNTS PAYABLE CHECK
135624	03/09/2016	HOLLENBECK, BRENDA	R	24.30	ACCOUNTS PAYABLE CHECK
135625	03/09/2016	HUBBARD, KIRK	R	280.00	ACCOUNTS PAYABLE CHECK
135626	03/09/2016	KEYSOR, DAVID	R	60.00	ACCOUNTS PAYABLE CHECK
135627	03/09/2016	KLEINHANS, MARK	R	141.48	ACCOUNTS PAYABLE CHECK
135628	03/09/2016	KROGER-COLUMBUS CUSTOMER CHRG	R	760.96	ACCOUNTS PAYABLE CHECK
135629	03/09/2016	LAMBERTVILLE HARDWARE	R	3.86	ACCOUNTS PAYABLE CHECK
135630	03/09/2016	LOE, SYLVIA	R	180.00	ACCOUNTS PAYABLE CHECK
135631	03/09/2016	LOWE'S	R	208.75	ACCOUNTS PAYABLE CHECK
135632	03/09/2016	MARCHESE, ANTHONY	R	150.00	ACCOUNTS PAYABLE CHECK
135633	03/09/2016	MI SAW AND CUTTER INC	R	17.05	ACCOUNTS PAYABLE CHECK
135634	03/09/2016	MIEM	R	50.00	ACCOUNTS PAYABLE CHECK
135635	03/09/2016	MONROE CO ROAD COMMISSION	R	2354.87	ACCOUNTS PAYABLE CHECK
135636	03/09/2016	MONROE PUBLISHING CO	R	94.15	ACCOUNTS PAYABLE CHECK
135637	03/09/2016	MOORE, THOMAS	R	160.15	ACCOUNTS PAYABLE CHECK
135638	03/09/2016	MULLINS, SHAWN	R	70.74	ACCOUNTS PAYABLE CHECK
135639	03/09/2016	MURPHY, ALICE	R	88.56	ACCOUNTS PAYABLE CHECK
135640	03/09/2016	NEARHOOD, RICHARD	R	30.00	ACCOUNTS PAYABLE CHECK
135641	03/09/2016	NELSON, CADE	R	60.00	ACCOUNTS PAYABLE CHECK
135642	03/09/2016	NICHOLS, BRADLEY	R	45.00	ACCOUNTS PAYABLE CHECK
135643	03/09/2016	PERRY PROTECH	R	5814.34	ACCOUNTS PAYABLE CHECK
135644	03/09/2016	POWELL, KIMBERLY	R	18.25	ACCOUNTS PAYABLE CHECK
135645	03/09/2016	QUILL CORPORATION	R	55.54	ACCOUNTS PAYABLE CHECK
135646	03/09/2016	REPUBLIC SERVICES	R	2386.36	ACCOUNTS PAYABLE CHECK
135647	03/09/2016	RHOADES, ANDREW	R	106.90	ACCOUNTS PAYABLE CHECK
135648	03/09/2016	ROUSSELO, ANDY	R	227.14	ACCOUNTS PAYABLE CHECK
135649	03/09/2016	SCHANKIN, STEVEN	R	180.00	ACCOUNTS PAYABLE CHECK
135650	03/09/2016	SCHMUS, KATRINA	R	21.48	ACCOUNTS PAYABLE CHECK
135651	03/09/2016	SHUTE, DAVID	R	37.81	ACCOUNTS PAYABLE CHECK
135652	03/09/2016	SMITHFOODS INC	R	384.93	ACCOUNTS PAYABLE CHECK
135653	03/09/2016	SORNSON, BOB	R	1500.00	ACCOUNTS PAYABLE CHECK
135654	03/09/2016	SOUTH CO WATER SYSTEM	R	6822.04	ACCOUNTS PAYABLE CHECK
135655	03/09/2016	STIEBER, CAITLIN	R	55.00	ACCOUNTS PAYABLE CHECK
135656	03/09/2016	STRAUSE REFRIGERATION	R	3140.00	ACCOUNTS PAYABLE CHECK
135657	03/09/2016	TAYLOR, ELIZABETH	R	40.88	ACCOUNTS PAYABLE CHECK
135658	03/09/2016	TOLEDO MIRROR & GLASS INC	R	341.00	ACCOUNTS PAYABLE CHECK
135659	03/09/2016	TRABBIC, JOHN JR	R	10.00	ACCOUNTS PAYABLE CHECK
135660	03/09/2016	VERIZON WIRELESS-GREAT LAKES	R	134.07	ACCOUNTS PAYABLE CHECK
135661	03/09/2016	WADSWORTH SLAWSON NW	R	77.45	ACCOUNTS PAYABLE CHECK
135662	03/09/2016	WHITFORD, STEVEN	R	600.00	ACCOUNTS PAYABLE CHECK
135663	03/09/2016	WHITLOCK, GARRETT	R	165.00	ACCOUNTS PAYABLE CHECK
135664	03/09/2016	WUWERT, SANDRA	R	150.00	ACCOUNTS PAYABLE CHECK
135665	03/09/2016	CLEAR IMAGES	R	1130.00	ACCOUNTS PAYABLE CHECK
135666	03/09/2016	DECKER EQUIPMENT	R	537.05	ACCOUNTS PAYABLE CHECK
135667	03/09/2016	DYNACOM	R	1108.53	ACCOUNTS PAYABLE CHECK
135668	03/09/2016	FRANK'S AUTO ELECTRIC	R	640.00	ACCOUNTS PAYABLE CHECK
135669	03/09/2016	H&H WHEEL SERVICE, INC	R	670.92	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 51
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

135670	03/09/2016	HERITAGE FOOD SERVICE EQUIPMENT	R	54.60	ACCOUNTS PAYABLE CHECK
135671	03/09/2016	HOEKSTRA TRUCK CO	R	324.38	ACCOUNTS PAYABLE CHECK
135672	03/09/2016	LAKESHORE LEARNING MATERIALS	R	163.29	ACCOUNTS PAYABLE CHECK
135673	03/09/2016	LAMBERTVILLE HARDWARE	R	443.63	ACCOUNTS PAYABLE CHECK
135674	03/09/2016	LOVE & LOGIC INSTITUTE INC	R	20.96	ACCOUNTS PAYABLE CHECK
135675	03/09/2016	LUCK'S MUSIC LIBRARY	R	266.56	ACCOUNTS PAYABLE CHECK
135676	03/09/2016	MASSERANT'S FEED & GRAIN, INC	R	160.00	ACCOUNTS PAYABLE CHECK
135677	03/09/2016	MIDWEST INSTRUMENT	R	88.64	ACCOUNTS PAYABLE CHECK
135678	03/09/2016	MODERN SCHOOL SUPPLIES	R	173.34	ACCOUNTS PAYABLE CHECK
135679	03/09/2016	POWER TOOL SALES & SERVICE INC	R	4444.98	ACCOUNTS PAYABLE CHECK
135680	03/09/2016	PROMOTIONS R US LLC	R	225.96	ACCOUNTS PAYABLE CHECK
135681	03/09/2016	QUILL CORPORATION	R	39.33	ACCOUNTS PAYABLE CHECK
135682	03/09/2016	REALLY GOOD STUFF	R	153.84	ACCOUNTS PAYABLE CHECK
135683	03/09/2016	SCHINDLER ELEVATOR CORPORATION	R	775.21	ACCOUNTS PAYABLE CHECK
135684	03/09/2016	STAPLES ADVANTAGE	R	371.30	ACCOUNTS PAYABLE CHECK
135685	03/09/2016	STATE CHEMICAL MFG	R	232.36	ACCOUNTS PAYABLE CHECK
135686	03/09/2016	TAYLOR BROTHERS DOOR LOCK LLC	R	46.00	ACCOUNTS PAYABLE CHECK
135687	03/09/2016	VARSITY ATHLETICS	R	394.00	ACCOUNTS PAYABLE CHECK
135688	03/09/2016	VOCABULARY AND SPELLINGCITY.COM	R	684.00	ACCOUNTS PAYABLE CHECK
135689	03/09/2016	VSC INC	R	101.85	ACCOUNTS PAYABLE CHECK
* 135691	03/09/2016	RELIANCE STANDARD	R	882.02	ACCOUNTS PAYABLE CHECK
135692	03/09/2016	RELIANCE STANDARD	R	1314.48	ACCOUNTS PAYABLE CHECK
135693	03/09/2016	SET-SEG INC	R	814.76	ACCOUNTS PAYABLE CHECK
* 135695	03/16/2016	BEDFORD PUBLIC SCHOOLS	R	1909.58	ACCOUNTS PAYABLE CHECK
135696	03/16/2016	BEDFORD PUBLIC SCHOOLS--PAYROLL	R	563985.32	ACCOUNTS PAYABLE CHECK
135697	03/16/2016	CITY OF TOLEDO	R	532.58	ACCOUNTS PAYABLE CHECK
135698	03/16/2016	COLONIAL LIFE	R	6807.73	ACCOUNTS PAYABLE CHECK
* 135702	03/16/2016	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
* 135704	03/16/2016	MICHIGAN CHILD SUPPORT	R	646.21	ACCOUNTS PAYABLE CHECK
* 135706	03/16/2016	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
135707	03/16/2016	OHIO CHILD SUPPORT	R	443.39	ACCOUNTS PAYABLE CHECK
* 135711	03/16/2016	UNITED WAY OF MONROE COUNTY	R	96.00	ACCOUNTS PAYABLE CHECK
135712	03/16/2016	DAIKIN APPLIED	R	3487.24	ACCOUNTS PAYABLE CHECK
135713	03/16/2016	FREIGHTLINER OF TOLEDO	R	290.40	ACCOUNTS PAYABLE CHECK
135714	03/16/2016	G&J BEARINGS & SUPPLY CO INC	R	29.50	ACCOUNTS PAYABLE CHECK
135715	03/16/2016	GRAINGER ELECTRIC	R	277.98	ACCOUNTS PAYABLE CHECK
135716	03/16/2016	H&H WHEEL SERVICE, INC	R	178.64	ACCOUNTS PAYABLE CHECK
135717	03/16/2016	MONROE CO ISD	R	180.00	ACCOUNTS PAYABLE CHECK
135718	03/16/2016	MSC INDUSTRIAL SUPPLY	R	343.82	ACCOUNTS PAYABLE CHECK
135719	03/16/2016	OFFICE IMAGE LLC	R	1938.60	ACCOUNTS PAYABLE CHECK
135720	03/16/2016	PERRY PROTECH	R	68.80	ACCOUNTS PAYABLE CHECK
135721	03/16/2016	QUILL CORPORATION	R	358.20	ACCOUNTS PAYABLE CHECK
135722	03/16/2016	REALITYWORKS	R	3619.75	ACCOUNTS PAYABLE CHECK
135723	03/16/2016	RETTIG MUSIC INC	R	719.70	ACCOUNTS PAYABLE CHECK
135724	03/16/2016	SCANTRON CORPORATION	R	151.17	ACCOUNTS PAYABLE CHECK
135725	03/16/2016	SEG WORKERS COMPENSATION FUND	R	26569.00	ACCOUNTS PAYABLE CHECK
135726	03/16/2016	TRI-STATE INDUSTRIAL FLOORS	R	678.99	ACCOUNTS PAYABLE CHECK
135727	03/16/2016	WADSWORTH SLAWSON NW	R	525.02	ACCOUNTS PAYABLE CHECK
135728	03/16/2016	BEAUCH, RIC	R	166.23	ACCOUNTS PAYABLE CHECK
135729	03/16/2016	BEDFORD HIGH SCHOOL	R	523.05	ACCOUNTS PAYABLE CHECK
135730	03/16/2016	BEHLER YOUNG CO	R	1797.44	ACCOUNTS PAYABLE CHECK
135731	03/16/2016	BEST BUY FOR GOVERNMENT & EDUCATION	R	33.97	ACCOUNTS PAYABLE CHECK
135732	03/16/2016	BINDER, KATIE	R	141.91	ACCOUNTS PAYABLE CHECK
135733	03/16/2016	BOILERS CONTROLS & EQPT INC	R	3224.13	ACCOUNTS PAYABLE CHECK
135734	03/16/2016	BROWN, KEVIN	R	125.00	ACCOUNTS PAYABLE CHECK
135735	03/16/2016	BRUCKNER, CHRISTINE	R	64.40	ACCOUNTS PAYABLE CHECK
135736	03/16/2016	CLEAR IMAGES	R	1080.05	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 52
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

135737	03/16/2016	CLEMENTS, ALEAH	R	60.00	ACCOUNTS PAYABLE CHECK
135738	03/16/2016	COMPASS GROUP - NORTH AMERICA	R	61673.36	ACCOUNTS PAYABLE CHECK
135739	03/16/2016	CONSUMERS ENERGY	R	1523.89	ACCOUNTS PAYABLE CHECK
135740	03/16/2016	CRAMER, MARK	R	1800.00	ACCOUNTS PAYABLE CHECK
* 135742	03/16/2016	DEISLER, RICK	R	125.00	ACCOUNTS PAYABLE CHECK
135743	03/16/2016	DENKER, LANEY	R	60.00	ACCOUNTS PAYABLE CHECK
135744	03/16/2016	DULLINGER, AL	R	37.59	ACCOUNTS PAYABLE CHECK
135745	03/16/2016	EARL, JENNIFER	R	68.42	ACCOUNTS PAYABLE CHECK
135746	03/16/2016	EBY, ANGELA	R	120.34	ACCOUNTS PAYABLE CHECK
* 135748	03/16/2016	ESTRADA ASSOCIATES	R	15735.00	ACCOUNTS PAYABLE CHECK
135749	03/16/2016	FAMOUS SUPPLY CO OF TOLEDO	R	414.92	ACCOUNTS PAYABLE CHECK
135750	03/16/2016	HARDER, NICCI	R	23.31	ACCOUNTS PAYABLE CHECK
135751	03/16/2016	HULSEBUS, ERIKA	R	122.24	ACCOUNTS PAYABLE CHECK
135752	03/16/2016	JAEGER, VICKIE	R	441.00	ACCOUNTS PAYABLE CHECK
135753	03/16/2016	KERR, EMILY	R	120.00	ACCOUNTS PAYABLE CHECK
135754	03/16/2016	LAKESHORE ENERGY SERVICES, LLC	R	21785.40	ACCOUNTS PAYABLE CHECK
135755	03/16/2016	LAMBERT, JOE	R	90.00	ACCOUNTS PAYABLE CHECK
135756	03/16/2016	LISK, MICHAEL	R	112.50	ACCOUNTS PAYABLE CHECK
135757	03/16/2016	MACKE, NICOLE	R	113.78	ACCOUNTS PAYABLE CHECK
135758	03/16/2016	MANUSZAK, EDWARD	R	361.82	ACCOUNTS PAYABLE CHECK
135759	03/16/2016	MCELVANY, SHANNON	R	986.00	ACCOUNTS PAYABLE CHECK
135760	03/16/2016	MONROE BANK & TRUST	R	2500.00	ACCOUNTS PAYABLE CHECK
135761	03/16/2016	MONROE CO HEALTH DEPT	R	115.00	ACCOUNTS PAYABLE CHECK
135762	03/16/2016	MONROE CO TREASURER	R	863.37	ACCOUNTS PAYABLE CHECK
135763	03/16/2016	MR LIGHTBULB	R	2840.25	ACCOUNTS PAYABLE CHECK
135764	03/16/2016	MSBO	R	440.00	ACCOUNTS PAYABLE CHECK
135765	03/16/2016	MURPHY, ALICE	R	25.00	ACCOUNTS PAYABLE CHECK
135766	03/16/2016	NEOLA, INC	R	750.00	ACCOUNTS PAYABLE CHECK
135767	03/16/2016	ORTMAN, CAMERON	R	100.00	ACCOUNTS PAYABLE CHECK
135768	03/16/2016	PEPCO	R	604.18	ACCOUNTS PAYABLE CHECK
135769	03/16/2016	PINKSTON, TERESA	R	141.91	ACCOUNTS PAYABLE CHECK
135770	03/16/2016	RAY, DAVID	R	1464.00	ACCOUNTS PAYABLE CHECK
135771	03/16/2016	REED, BRADLEY E.	R	48.60	ACCOUNTS PAYABLE CHECK
* 135773	03/16/2016	SANECKI, CHARLES	R	372.56	ACCOUNTS PAYABLE CHECK
135774	03/16/2016	SCHANKIN, STEVEN	R	75.00	ACCOUNTS PAYABLE CHECK
135775	03/16/2016	SCHEUER, FRANK	R	171.00	ACCOUNTS PAYABLE CHECK
135776	03/16/2016	SHERWIN-WILLIAMS	R	142.70	ACCOUNTS PAYABLE CHECK
135777	03/16/2016	SLOAN, JOANNE	R	35.64	ACCOUNTS PAYABLE CHECK
135778	03/16/2016	TANNER SUPPLY CO	R	942.81	ACCOUNTS PAYABLE CHECK
135779	03/16/2016	TOLEDO PE SUPPLY INC	R	1655.64	ACCOUNTS PAYABLE CHECK
135780	03/16/2016	WARNER, MINERVA	R	20.52	ACCOUNTS PAYABLE CHECK
135781	03/16/2016	WAYNE MEMORIAL	R	250.00	ACCOUNTS PAYABLE CHECK
135782	03/16/2016	WEIS, KAREN	R	30.00	ACCOUNTS PAYABLE CHECK
135783	03/16/2016	WHITLOCK, GARRETT	R	75.00	ACCOUNTS PAYABLE CHECK
135784	03/23/2016	AMERIFLEX	R	465.30	ACCOUNTS PAYABLE CHECK
135785	03/23/2016	AMWAY GRAND PLAZA HOTEL	R	123.17	ACCOUNTS PAYABLE CHECK
135786	03/23/2016	ANN ARBOR WELDING SUPPLY	R	20.00	ACCOUNTS PAYABLE CHECK
135787	03/23/2016	AVALOS, MICKEY	R	90.72	ACCOUNTS PAYABLE CHECK
135788	03/23/2016	BEAUCH, DOUGLAS JAMES	R	20.00	ACCOUNTS PAYABLE CHECK
135789	03/23/2016	BEDFORD COMMUNITY EDUCATION	R	1137.25	ACCOUNTS PAYABLE CHECK
135790	03/23/2016	BEDFORD PRESS	R	129.95	ACCOUNTS PAYABLE CHECK
135791	03/23/2016	BRUCE J HAVERS CO, INC	R	420.00	ACCOUNTS PAYABLE CHECK
135792	03/23/2016	BURTON, LANEY	R	95.00	ACCOUNTS PAYABLE CHECK
135793	03/23/2016	BURTON, LEXI	R	95.00	ACCOUNTS PAYABLE CHECK
135794	03/23/2016	CARNICOM, LISA	R	230.65	ACCOUNTS PAYABLE CHECK
* 135796	03/23/2016	DULLINGER, AL	R	163.47	ACCOUNTS PAYABLE CHECK
135797	03/23/2016	EARL, JENNIFER	R	226.99	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 53
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

135798	03/23/2016	FELIX, JINA	R	25.00	ACCOUNTS PAYABLE CHECK
135799	03/23/2016	GBC	R	435.60	ACCOUNTS PAYABLE CHECK
135800	03/23/2016	GERMAN, MARK	R	1139.40	ACCOUNTS PAYABLE CHECK
135801	03/23/2016	GOCARE WARRANTY GROUP, INC	R	1125.00	ACCOUNTS PAYABLE CHECK
135802	03/23/2016	GOMOLUCH, BILL	R	200.00	ACCOUNTS PAYABLE CHECK
135803	03/23/2016	GORDON FOOD SERVICE	R	1862.86	ACCOUNTS PAYABLE CHECK
135804	03/23/2016	GROLL, SHELBY	R	75.00	ACCOUNTS PAYABLE CHECK
135805	03/23/2016	HABERKAMP, EMILY	R	75.00	ACCOUNTS PAYABLE CHECK
* 135805	04/27/2016	HABERKAMP, EMILY	V	-75.00	VOID MANUAL CHECK
135806	03/23/2016	HERFF JONES INC	R	3056.21	ACCOUNTS PAYABLE CHECK
135807	03/23/2016	HITE, NICOLE	R	229.14	ACCOUNTS PAYABLE CHECK
135808	03/23/2016	HUBBARD, KIRK	R	350.00	ACCOUNTS PAYABLE CHECK
* 135811	03/23/2016	KLEINHANS, MARK	R	932.87	ACCOUNTS PAYABLE CHECK
135812	03/23/2016	MONROE CO DRAIN COMMISSION	R	487.50	ACCOUNTS PAYABLE CHECK
135813	03/23/2016	SCHULTZ, JACQUELINE	R	108.54	ACCOUNTS PAYABLE CHECK
135814	03/23/2016	SEITZ, JUSTIN	R	75.00	ACCOUNTS PAYABLE CHECK
135815	03/23/2016	SMITHFOODS INC	R	378.54	ACCOUNTS PAYABLE CHECK
135816	03/23/2016	STEVENS STOP & GO PORTABLE	R	120.75	ACCOUNTS PAYABLE CHECK
135817	03/23/2016	US BANK EQUIPMENT FINANCE	R	177.69	ACCOUNTS PAYABLE CHECK
135818	03/23/2016	VERIZON WIRELESS-GREAT LAKES	V	0.00	VOID: MULTI STUB CHECK
135819	03/23/2016	VERIZON WIRELESS-GREAT LAKES	R	2290.18	ACCOUNTS PAYABLE CHECK
135820	03/23/2016	WHITLOCK, GARRETT	R	75.00	ACCOUNTS PAYABLE CHECK
135821	03/23/2016	WOOD, TARA	R	44.16	ACCOUNTS PAYABLE CHECK
135822	03/23/2016	ALICE TRAINING INSTITUTE	R	1715.07	ACCOUNTS PAYABLE CHECK
135823	03/23/2016	DEMCO	R	5.28	ACCOUNTS PAYABLE CHECK
135824	03/23/2016	GRAINGER ELECTRIC	R	838.94	ACCOUNTS PAYABLE CHECK
135825	03/23/2016	H&H WHEEL SERVICE, INC	R	125.76	ACCOUNTS PAYABLE CHECK
135826	03/23/2016	MONROE CO ROAD COMMISSION	R	915.78	ACCOUNTS PAYABLE CHECK
135827	03/23/2016	OFFICE DEPOT	R	471.83	ACCOUNTS PAYABLE CHECK
135828	03/23/2016	QUILL CORPORATION	R	5.64	ACCOUNTS PAYABLE CHECK
135829	03/23/2016	SCHOOL SPECIALTY	R	413.80	ACCOUNTS PAYABLE CHECK
135830	03/23/2016	START'S AUTO PARTS	V	0.00	VOID: MULTI STUB CHECK
135831	03/23/2016	START'S AUTO PARTS	R	1823.68	ACCOUNTS PAYABLE CHECK
135832	03/23/2016	T-J ROOFING & SHEET METAL INC	R	225.00	ACCOUNTS PAYABLE CHECK
135833	03/23/2016	WRIGHT TOOL COMPANY	R	1191.00	ACCOUNTS PAYABLE CHECK
135834	03/28/2016	MSBOA DISTRICT 12	R	615.00	ACCOUNTS PAYABLE CHECK
135835	03/28/2016	MSVMA	R	320.00	ACCOUNTS PAYABLE CHECK
* 135837	03/30/2016	BEDFORD PUBLIC SCHOOLS	R	1909.58	ACCOUNTS PAYABLE CHECK
135838	03/30/2016	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	565680.95	ACCOUNTS PAYABLE CHECK
135839	03/30/2016	CITY OF TOLEDO	R	532.58	ACCOUNTS PAYABLE CHECK
135840	03/30/2016	COLONIAL LIFE	R	6855.30	ACCOUNTS PAYABLE CHECK
* 135844	03/30/2016	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
* 135846	03/30/2016	MICHIGAN CHILD SUPPORT	R	1152.97	ACCOUNTS PAYABLE CHECK
* 135848	03/30/2016	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
135849	03/30/2016	OHIO CHILD SUPPORT	R	646.07	ACCOUNTS PAYABLE CHECK
* 135853	03/30/2016	UNITED WAY OF MONROE COUNTY	R	96.00	ACCOUNTS PAYABLE CHECK
135854	03/30/2016	BEDFORD FENCE CO	R	1980.00	ACCOUNTS PAYABLE CHECK
135855	03/30/2016	BEDFORD HIGH SCHOOL	R	144.94	ACCOUNTS PAYABLE CHECK
135856	03/30/2016	BHS MULE MART	R	78.00	ACCOUNTS PAYABLE CHECK
* 135859	03/30/2016	DULLINGER, AL	R	58.98	ACCOUNTS PAYABLE CHECK
135860	03/30/2016	DURBIN, ANNABEL	R	9.91	ACCOUNTS PAYABLE CHECK
135861	03/30/2016	EIGHMEY, TAMMY	R	55.62	ACCOUNTS PAYABLE CHECK
135862	03/30/2016	FRATERNAL ORDER OF POLICE #113	R	75.00	ACCOUNTS PAYABLE CHECK
135863	03/30/2016	HELLER, MARTIN	R	21.60	ACCOUNTS PAYABLE CHECK
135864	03/30/2016	HOME DEPOT #3848	R	467.95	ACCOUNTS PAYABLE CHECK
135865	03/30/2016	KRAINE, SANDY	R	2137.01	ACCOUNTS PAYABLE CHECK
135866	03/30/2016	KROGER-COLUMBUS CUSTOMER CHR	R	380.35	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 54
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

135867	03/30/2016	KUJDA, NANCY	R	7.00	ACCOUNTS PAYABLE CHECK
135868	03/30/2016	LAMBERTVILLE HARDWARE	R	14.39	ACCOUNTS PAYABLE CHECK
135869	03/30/2016	LUNDQUIST, GINA	R	309.17	ACCOUNTS PAYABLE CHECK
135870	03/30/2016	MASSERANT'S FEED & GRAIN, INC	R	489.02	ACCOUNTS PAYABLE CHECK
135871	03/30/2016	NETECH CORPORATION	R	399.42	ACCOUNTS PAYABLE CHECK
135872	03/30/2016	NICHOLS PAPER & SUPPLY	R	5505.47	ACCOUNTS PAYABLE CHECK
135873	03/30/2016	OHIO BURNER & BOILER	R	3000.00	ACCOUNTS PAYABLE CHECK
135874	03/30/2016	P&R COMMUNICATIONS TOLEDO	R	45.00	ACCOUNTS PAYABLE CHECK
135875	03/30/2016	RAY, DAVID	R	1445.37	ACCOUNTS PAYABLE CHECK
135876	03/30/2016	RELIANCE OXYGEN & EQUIPMENT LLC	R	163.65	ACCOUNTS PAYABLE CHECK
135877	03/30/2016	RETTIG MUSIC INC	R	1360.00	ACCOUNTS PAYABLE CHECK
135878	03/30/2016	ROGALINER, DEB	R	240.83	ACCOUNTS PAYABLE CHECK
135879	03/30/2016	SBSI	R	205.60	ACCOUNTS PAYABLE CHECK
135880	03/30/2016	SHINAVER, SARAH	R	23.28	ACCOUNTS PAYABLE CHECK
135881	03/30/2016	START'S AUTO PARTS	R	417.74	ACCOUNTS PAYABLE CHECK
135882	03/30/2016	TANNER SUPPLY CO	R	968.58	ACCOUNTS PAYABLE CHECK
135883	03/30/2016	US BANK EQUIPMENT FINANCE	R	3505.17	ACCOUNTS PAYABLE CHECK
135884	03/30/2016	ALRO STEEL CORPORATION	R	2524.96	ACCOUNTS PAYABLE CHECK
135885	03/30/2016	AMERICAN ATHLETIX	R	4995.00	ACCOUNTS PAYABLE CHECK
135886	03/30/2016	FRANK'S AUTO ELECTRIC	R	140.00	ACCOUNTS PAYABLE CHECK
135887	03/30/2016	H&H WHEEL SERVICE, INC	R	1161.70	ACCOUNTS PAYABLE CHECK
135888	03/30/2016	HAMMER'S TOWING INC	R	85.00	ACCOUNTS PAYABLE CHECK
135889	03/30/2016	HOEKSTRA TRUCK CO	R	49.84	ACCOUNTS PAYABLE CHECK
135890	03/30/2016	MURPHY ROBES	R	9481.48	ACCOUNTS PAYABLE CHECK
135891	03/30/2016	POWER TOOL SALES & SERVICE INC	R	49.90	ACCOUNTS PAYABLE CHECK
135892	03/30/2016	TOLEDO PLYWOOD	R	203.30	ACCOUNTS PAYABLE CHECK
135893	03/30/2016	TOLEDO SPRING SERVICE	R	955.77	ACCOUNTS PAYABLE CHECK
135894	03/30/2016	TRANSPORTATION ACCESSORIES CO	R	108.45	ACCOUNTS PAYABLE CHECK
135895	03/30/2016	VARSITY ATHLETICS	R	401.60	ACCOUNTS PAYABLE CHECK
135896	04/06/2016	BEST BUY FOR GOVERNMENT & EDUCATION	R	223.07	ACCOUNTS PAYABLE CHECK
135897	04/06/2016	COBRA TRUCK & FABRICATION, INC	R	419.62	ACCOUNTS PAYABLE CHECK
135898	04/06/2016	CUSTOM EDUCATIONAL FURNITURE, LLC	R	1113.00	ACCOUNTS PAYABLE CHECK
135899	04/06/2016	ERIE WELDING & MECH CONTRACTORS	R	3748.16	ACCOUNTS PAYABLE CHECK
135900	04/06/2016	GRADUATE SERVICES	R	335.22	ACCOUNTS PAYABLE CHECK
135901	04/06/2016	GRAINGER ELECTRIC	R	181.80	ACCOUNTS PAYABLE CHECK
135902	04/06/2016	H&H WHEEL SERVICE, INC	R	325.24	ACCOUNTS PAYABLE CHECK
135903	04/06/2016	LAKESHORE LEARNING MATERIALS	R	514.05	ACCOUNTS PAYABLE CHECK
135904	04/06/2016	LENAWEE ISD	R	10175.00	ACCOUNTS PAYABLE CHECK
135905	04/06/2016	MODERN SCHOOL SUPPLIES	R	1506.93	ACCOUNTS PAYABLE CHECK
135906	04/06/2016	NETECH CORPORATION	R	3883.95	ACCOUNTS PAYABLE CHECK
135907	04/06/2016	VARSITY ATHLETICS	R	65.50	ACCOUNTS PAYABLE CHECK
135908	04/06/2016	WASHTENAW ISD	R	330.00	ACCOUNTS PAYABLE CHECK
135909	04/06/2016	AVALOS, MICKEY	R	219.01	ACCOUNTS PAYABLE CHECK
135910	04/06/2016	BEAUCH, DOUGLAS JAMES	R	25.00	ACCOUNTS PAYABLE CHECK
135911	04/06/2016	BEAUCH, RIC	R	200.88	ACCOUNTS PAYABLE CHECK
135912	04/06/2016	BEDFORD INK	R	119.00	ACCOUNTS PAYABLE CHECK
135913	04/06/2016	BEDFORD TWP SEWER	R	5710.76	ACCOUNTS PAYABLE CHECK
135914	04/06/2016	BINDER, KATIE	R	70.00	ACCOUNTS PAYABLE CHECK
135915	04/06/2016	BOHLAND, PAUL	R	25.00	ACCOUNTS PAYABLE CHECK
135916	04/06/2016	BURTON, DEBORAH	R	812.50	ACCOUNTS PAYABLE CHECK
135917	04/06/2016	CARROLL, DIANNE	R	84.24	ACCOUNTS PAYABLE CHECK
135918	04/06/2016	CHAPMAN, ALEX	R	208.82	ACCOUNTS PAYABLE CHECK
135919	04/06/2016	COMPASS TECHNOLOGY SOLUTIONS, LLC	R	2200.00	ACCOUNTS PAYABLE CHECK
135920	04/06/2016	CONSUMERS ENERGY	R	34935.74	ACCOUNTS PAYABLE CHECK
135921	04/06/2016	CRE8IVE SITES, LLC	R	400.00	ACCOUNTS PAYABLE CHECK
* 135923	04/06/2016	DAVIES, CAROLE	R	263.41	ACCOUNTS PAYABLE CHECK
135924	04/06/2016	DECKER, CASSANDRA	R	70.00	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 55
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

135925	04/06/2016	DENNEHY, BRIDGET	R	111.48	ACCOUNTS PAYABLE CHECK
135926	04/06/2016	DESJARDINS, NORA J	R	964.80	ACCOUNTS PAYABLE CHECK
135927	04/06/2016	DUSA, GWEN	R	259.63	ACCOUNTS PAYABLE CHECK
135928	04/06/2016	EARL, SCOTT	R	431.70	ACCOUNTS PAYABLE CHECK
135929	04/06/2016	EATON, JASON	R	107.08	ACCOUNTS PAYABLE CHECK
135930	04/06/2016	EBY, ANGELA	R	227.36	ACCOUNTS PAYABLE CHECK
* 135933	04/06/2016	FRANTZ, WILLIAM	R	964.80	ACCOUNTS PAYABLE CHECK
135934	04/06/2016	GLADIEUX, KALAH	R	209.88	ACCOUNTS PAYABLE CHECK
135935	04/06/2016	GODLEWSKI, KEITH	R	25.00	ACCOUNTS PAYABLE CHECK
135936	04/06/2016	GOSS, LAURA	R	800.00	ACCOUNTS PAYABLE CHECK
135937	04/06/2016	GREEN, DEBORA	R	283.46	ACCOUNTS PAYABLE CHECK
135938	04/06/2016	HARRISON, JENNIFER	R	70.00	ACCOUNTS PAYABLE CHECK
135939	04/06/2016	HENDERSON, DAWN	R	70.00	ACCOUNTS PAYABLE CHECK
135940	04/06/2016	HERFF JONES INC	R	15.08	ACCOUNTS PAYABLE CHECK
135941	04/06/2016	HUBBARD, KIRK	R	315.00	ACCOUNTS PAYABLE CHECK
135942	04/06/2016	KAY, JESSICA	R	29.90	ACCOUNTS PAYABLE CHECK
135943	04/06/2016	KOCHENDOERFER, AMY	R	85.70	ACCOUNTS PAYABLE CHECK
135944	04/06/2016	KREFT, GEORGE	R	164.70	ACCOUNTS PAYABLE CHECK
135945	04/06/2016	LAKE ERIE MEDICAL & SURGICAL SUPPLY	R	754.04	ACCOUNTS PAYABLE CHECK
135946	04/06/2016	LAMBERTVILLE HARDWARE	R	325.50	ACCOUNTS PAYABLE CHECK
135947	04/06/2016	LEHR, ERICA	R	244.73	ACCOUNTS PAYABLE CHECK
135948	04/06/2016	MANUSZAK, EDWARD	R	116.21	ACCOUNTS PAYABLE CHECK
135949	04/06/2016	MASSERANT'S FEED & GRAIN, INC	R	249.90	ACCOUNTS PAYABLE CHECK
135950	04/06/2016	MATNEY, MELANIE	R	230.34	ACCOUNTS PAYABLE CHECK
135951	04/06/2016	MCCAW, JAMES	R	82.62	ACCOUNTS PAYABLE CHECK
135952	04/06/2016	MERCY HEALTH PARTNERS	R	1004.88	ACCOUNTS PAYABLE CHECK
135953	04/06/2016	MI VIRTUAL UNIVERSITY	R	2275.00	ACCOUNTS PAYABLE CHECK
135954	04/06/2016	MIDGLEY, SCOTT	R	975.00	ACCOUNTS PAYABLE CHECK
135955	04/06/2016	MILLER, MICHELLE	R	223.56	ACCOUNTS PAYABLE CHECK
135956	04/06/2016	NEWLIN, GLENN	R	125.00	ACCOUNTS PAYABLE CHECK
135957	04/06/2016	OHIO BURNER & BOILER	R	500.00	ACCOUNTS PAYABLE CHECK
135958	04/06/2016	OLSZEWSKI, CAROL	R	172.75	ACCOUNTS PAYABLE CHECK
135959	04/06/2016	OROZCA, JOHN	R	125.00	ACCOUNTS PAYABLE CHECK
135960	04/06/2016	ORTIZ, KIM	R	17.82	ACCOUNTS PAYABLE CHECK
135961	04/06/2016	PERFORMANCE CONTRACTING OWNER'S REP	R	6000.00	ACCOUNTS PAYABLE CHECK
135962	04/06/2016	PITZEN, CARRIE	R	165.00	ACCOUNTS PAYABLE CHECK
135963	04/06/2016	POTTS, PAUL	R	25.00	ACCOUNTS PAYABLE CHECK
135964	04/06/2016	PROMEDICA MONROE REGIONAL HOSPITAL	R	164.00	ACCOUNTS PAYABLE CHECK
135965	04/06/2016	RAMIREZ, PAUL	R	1329.21	ACCOUNTS PAYABLE CHECK
135966	04/06/2016	REILLY, M KEVIN	R	143.00	ACCOUNTS PAYABLE CHECK
135967	04/06/2016	REPUBLIC SERVICES	R	2386.36	ACCOUNTS PAYABLE CHECK
135968	04/06/2016	ROGERS, SHELLY	R	70.00	ACCOUNTS PAYABLE CHECK
135969	04/06/2016	RUBICON INTERNATIONAL	R	6282.00	ACCOUNTS PAYABLE CHECK
135970	04/06/2016	SANDERS, KIMBERLY	R	70.00	ACCOUNTS PAYABLE CHECK
135971	04/06/2016	SANECKI, CHARLES	R	260.78	ACCOUNTS PAYABLE CHECK
135972	04/06/2016	SCANTRON CORPORATION	R	1306.60	ACCOUNTS PAYABLE CHECK
135973	04/06/2016	SEITZ, JUSTIN	R	150.00	ACCOUNTS PAYABLE CHECK
135974	04/06/2016	SMITH, SUZANNE C	R	964.80	ACCOUNTS PAYABLE CHECK
135975	04/06/2016	SOUTH CO WATER SYSTEM	R	6288.86	ACCOUNTS PAYABLE CHECK
135976	04/06/2016	STEVENS, BRAD	R	125.00	ACCOUNTS PAYABLE CHECK
135977	04/06/2016	TAYLOR, ELIZABETH	R	221.89	ACCOUNTS PAYABLE CHECK
135978	04/06/2016	TRI-COUNTY TIRE INC	R	1050.36	ACCOUNTS PAYABLE CHECK
135979	04/06/2016	VERIZON WIRELESS-GREAT LAKES	R	129.38	ACCOUNTS PAYABLE CHECK
135980	04/06/2016	WEIS, KAREN	R	119.95	ACCOUNTS PAYABLE CHECK
* 135980	04/13/2016	WEIS, KAREN	V	-119.95	VOID MANUAL CHECK
135981	04/06/2016	WHITLOCK, GARRETT	R	150.00	ACCOUNTS PAYABLE CHECK
135982	04/06/2016	YEARY, TRACY	R	125.00	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 56
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

135983	04/06/2016	ZIEGLER, STEPHANIE	R	70.00	ACCOUNTS PAYABLE CHECK
135984	04/06/2016	MSBO	R	60.00	ACCOUNTS PAYABLE CHECK
135985	04/12/2016	US POSTMASTER	R	2786.29	ACCOUNTS PAYABLE CHECK
* 135987	04/13/2016	BEDFORD PUBLIC SCHOOLS	R	1909.58	ACCOUNTS PAYABLE CHECK
135988	04/13/2016	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	552866.13	ACCOUNTS PAYABLE CHECK
135989	04/13/2016	CITY OF TOLEDO	R	532.58	ACCOUNTS PAYABLE CHECK
135990	04/13/2016	COLONIAL LIFE	R	6762.42	ACCOUNTS PAYABLE CHECK
* 135994	04/13/2016	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
* 135996	04/13/2016	MICHIGAN CHILD SUPPORT	R	1152.97	ACCOUNTS PAYABLE CHECK
* 135998	04/13/2016	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
135999	04/13/2016	OHIO CHILD SUPPORT	R	646.07	ACCOUNTS PAYABLE CHECK
* 136003	04/13/2016	UNITED WAY OF MONROE COUNTY	R	96.00	ACCOUNTS PAYABLE CHECK
136004	04/13/2016	APPLE INC	R	1287.00	ACCOUNTS PAYABLE CHECK
136005	04/13/2016	DISCOUNT SCHOOL SUPPLY	R	116.96	ACCOUNTS PAYABLE CHECK
136006	04/13/2016	MI SAW AND CUTTER INC	R	72.75	ACCOUNTS PAYABLE CHECK
136007	04/13/2016	NEOLA, INC	R	188.71	ACCOUNTS PAYABLE CHECK
136008	04/13/2016	OHIO BURNER & BOILER	R	340.00	ACCOUNTS PAYABLE CHECK
136009	04/13/2016	QUILL CORPORATION	R	379.64	ACCOUNTS PAYABLE CHECK
136010	04/13/2016	SCHOOL NURSE SUPPLY, INC	R	284.95	ACCOUNTS PAYABLE CHECK
136011	04/13/2016	STRAUSE REFRIGERATION	R	632.00	ACCOUNTS PAYABLE CHECK
136012	04/13/2016	TOLEDO PE SUPPLY INC	R	637.15	ACCOUNTS PAYABLE CHECK
136013	04/13/2016	AMERIFLEX	R	445.50	ACCOUNTS PAYABLE CHECK
136014	04/13/2016	ANN ARBOR WELDING SUPPLY	R	331.17	ACCOUNTS PAYABLE CHECK
136015	04/13/2016	BEDFORD HEALTH VAN	R	61.96	ACCOUNTS PAYABLE CHECK
136016	04/13/2016	BEDFORD HIGH SCHOOL	R	68.00	ACCOUNTS PAYABLE CHECK
136017	04/13/2016	BEDFORD PRESS	R	29.95	ACCOUNTS PAYABLE CHECK
136018	04/13/2016	BEDFORD SENIOR CITIZENS	R	1342.14	ACCOUNTS PAYABLE CHECK
136019	04/13/2016	BRITTEN, CRISTIAN	R	35.00	ACCOUNTS PAYABLE CHECK
136020	04/13/2016	BUCK & KNOBBY EQUIPMENT CO	R	21.00	ACCOUNTS PAYABLE CHECK
136021	04/13/2016	BUCKEYE TELESYSTEM	R	6930.58	ACCOUNTS PAYABLE CHECK
136022	04/13/2016	CHANNING BETE COMPANY	R	119.95	ACCOUNTS PAYABLE CHECK
136023	04/13/2016	CREATIVE EDUCATIONAL SERVICES	R	125.00	ACCOUNTS PAYABLE CHECK
136024	04/13/2016	FIRST	R	4000.00	ACCOUNTS PAYABLE CHECK
136025	04/13/2016	GORDON FOOD SERVICE	R	2407.39	ACCOUNTS PAYABLE CHECK
136026	04/13/2016	HEMRY, JENNIFER	R	37.80	ACCOUNTS PAYABLE CHECK
136027	04/13/2016	JUNIOR LIBRARY GUILD	R	942.00	ACCOUNTS PAYABLE CHECK
136028	04/13/2016	KLEINHANS, MARK	R	79.92	ACCOUNTS PAYABLE CHECK
136029	04/13/2016	KOSCH CATERING	R	50.96	ACCOUNTS PAYABLE CHECK
136030	04/13/2016	KUJDA, NANCY	R	7.96	ACCOUNTS PAYABLE CHECK
136031	04/13/2016	LAMBERT, JOE	R	60.00	ACCOUNTS PAYABLE CHECK
136032	04/13/2016	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
136033	04/13/2016	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
136034	04/13/2016	LAMBERTVILLE HARDWARE	R	834.77	ACCOUNTS PAYABLE CHECK
136035	04/13/2016	LIVONIA PUBLIC SCHOOLS	R	180.00	ACCOUNTS PAYABLE CHECK
136036	04/13/2016	LOWE'S	R	66.45	ACCOUNTS PAYABLE CHECK
136037	04/13/2016	MAY, PAM	R	35.64	ACCOUNTS PAYABLE CHECK
136038	04/13/2016	MCELHENY LOCKSMITH INC	R	166.00	ACCOUNTS PAYABLE CHECK
136039	04/13/2016	MCGRAW-HILL	R	360.00	ACCOUNTS PAYABLE CHECK
136040	04/13/2016	MID-AMERICA SPORTS ADVANTAGE	R	611.55	ACCOUNTS PAYABLE CHECK
136041	04/13/2016	MONROE CO COMM COLLEGE	R	1674.00	ACCOUNTS PAYABLE CHECK
136042	04/13/2016	MONROE PUBLISHING CO	R	16.00	ACCOUNTS PAYABLE CHECK
136043	04/13/2016	MULLINS, SHAWN	R	54.54	ACCOUNTS PAYABLE CHECK
136044	04/13/2016	MURPHY, ALICE	R	240.84	ACCOUNTS PAYABLE CHECK
136045	04/13/2016	NUSBAUM, JAMES	R	486.00	ACCOUNTS PAYABLE CHECK
136046	04/13/2016	PERRY PROTECH	R	145.76	ACCOUNTS PAYABLE CHECK
136047	04/13/2016	PITZEN, CARRIE	R	266.38	ACCOUNTS PAYABLE CHECK
136048	04/13/2016	RAY, DAVID	R	1585.25	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 57
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

* 136050	04/13/2016	ROBERTS, BERDINE	R	300.00	ACCOUNTS PAYABLE CHECK
* 136052	04/13/2016	SATKOWSKI, ROXANN	R	105.84	ACCOUNTS PAYABLE CHECK
136053	04/13/2016	SMITHFOODS INC	R	351.76	ACCOUNTS PAYABLE CHECK
136054	04/13/2016	STATE CHEMICAL MFG	R	278.57	ACCOUNTS PAYABLE CHECK
136055	04/13/2016	STATE OF MICHIGAN	R	100.00	ACCOUNTS PAYABLE CHECK
136056	04/13/2016	STATE OF MICHIGAN	R	400.00	ACCOUNTS PAYABLE CHECK
136057	04/13/2016	WELCH, DENISE	R	29.96	ACCOUNTS PAYABLE CHECK
* 136059	04/20/2016	2 WAY MOBILE COMMUNICATIONS	R	112.95	ACCOUNTS PAYABLE CHECK
* 136062	04/20/2016	FAHNER CONSULTING LLC	R	936.85	ACCOUNTS PAYABLE CHECK
136063	04/20/2016	KLEINHANS, MARK	R	666.65	ACCOUNTS PAYABLE CHECK
136064	04/20/2016	LAKE ERIE MEDICAL & SURGICAL SUPPLY	R	27.50	ACCOUNTS PAYABLE CHECK
136065	04/20/2016	MONROE BANK & TRUST	R	2500.00	ACCOUNTS PAYABLE CHECK
136066	04/20/2016	MONROE CO ISD	R	308.00	ACCOUNTS PAYABLE CHECK
136067	04/20/2016	NASCO	R	1101.41	ACCOUNTS PAYABLE CHECK
136068	04/20/2016	NICHOLS PAPER & SUPPLY	R	2179.51	ACCOUNTS PAYABLE CHECK
136069	04/20/2016	OFFICE DEPOT	R	55.52	ACCOUNTS PAYABLE CHECK
136070	04/20/2016	OW LARSON	R	835.00	ACCOUNTS PAYABLE CHECK
136071	04/20/2016	REFRIGERATION SALES CORPORATION	R	371.97	ACCOUNTS PAYABLE CHECK
136072	04/20/2016	SBSI	R	155.20	ACCOUNTS PAYABLE CHECK
136073	04/20/2016	SCHOOL SPECIALTY	R	1096.37	ACCOUNTS PAYABLE CHECK
136074	04/20/2016	START'S AUTO PARTS	R	514.74	ACCOUNTS PAYABLE CHECK
136075	04/20/2016	TANNER SUPPLY CO	R	6520.00	ACCOUNTS PAYABLE CHECK
136076	04/20/2016	T-J ROOFING & SHEET METAL INC	R	225.00	ACCOUNTS PAYABLE CHECK
136077	04/20/2016	TOLEDO PLYWOOD	R	78.00	ACCOUNTS PAYABLE CHECK
136078	04/20/2016	WARD'S NATURAL SCIENCE	R	158.63	ACCOUNTS PAYABLE CHECK
136079	04/20/2016	ANDERSON, CLINT	R	75.60	ACCOUNTS PAYABLE CHECK
136080	04/20/2016	ANN ARBOR WELDING SUPPLY	R	794.91	ACCOUNTS PAYABLE CHECK
136081	04/20/2016	ASE	R	450.00	ACCOUNTS PAYABLE CHECK
136082	04/20/2016	BEDFORD BAND & ORCHESTRA BOOSTERS	R	50.00	ACCOUNTS PAYABLE CHECK
136083	04/20/2016	BLACKWOOD, JACKIE	R	286.00	ACCOUNTS PAYABLE CHECK
* 136085	04/20/2016	COLONIAL SIGNS, DISPLAY & ENGRAVING	R	25.00	ACCOUNTS PAYABLE CHECK
136086	04/20/2016	COMPASS GROUP - NORTH AMERICA	R	43181.16	ACCOUNTS PAYABLE CHECK
136087	04/20/2016	CONSUMERS ENERGY	R	1206.54	ACCOUNTS PAYABLE CHECK
136088	04/20/2016	CRE8IVE SITES, LLC	R	225.00	ACCOUNTS PAYABLE CHECK
* 136090	04/20/2016	DAVE WHITE CHEVROLET	R	97.74	ACCOUNTS PAYABLE CHECK
136091	04/20/2016	DAZLEY, JAMES	R	67.50	ACCOUNTS PAYABLE CHECK
136092	04/20/2016	DITERLIZZI, CODI	R	101.52	ACCOUNTS PAYABLE CHECK
136093	04/20/2016	DULLINGER, AL	R	320.80	ACCOUNTS PAYABLE CHECK
136094	04/20/2016	FAMILY & CONSUMER SCIENCE	R	220.00	ACCOUNTS PAYABLE CHECK
136095	04/20/2016	FIRST	R	5000.00	ACCOUNTS PAYABLE CHECK
136096	04/20/2016	FLORES, BRIANNA	R	147.95	ACCOUNTS PAYABLE CHECK
136097	04/20/2016	FREIGHTLINER OF TOLEDO	R	29.43	ACCOUNTS PAYABLE CHECK
136098	04/20/2016	FRONTLINE TECHNOLOGIES	R	3900.00	ACCOUNTS PAYABLE CHECK
136099	04/20/2016	GENTIL, PATRICIA	R	145.31	ACCOUNTS PAYABLE CHECK
136100	04/20/2016	GORDON FOOD SERVICE	R	2929.34	ACCOUNTS PAYABLE CHECK
136101	04/20/2016	HELLER, MARTIN	R	19.44	ACCOUNTS PAYABLE CHECK
136102	04/20/2016	HILL, SCOTT	R	127.44	ACCOUNTS PAYABLE CHECK
136103	04/20/2016	HUBBARD, KIRK	R	315.00	ACCOUNTS PAYABLE CHECK
136104	04/20/2016	IDA FARMERS CO-OPERATIVE CO	R	246.40	ACCOUNTS PAYABLE CHECK
136105	04/20/2016	KENT, MICHAEL	R	70.79	ACCOUNTS PAYABLE CHECK
136106	04/20/2016	KWIAKOWSKI, KARLEE	R	162.90	ACCOUNTS PAYABLE CHECK
136107	04/20/2016	LAKESHORE ENERGY SERVICES, LLC	R	17339.40	ACCOUNTS PAYABLE CHECK
136108	04/20/2016	LAMBERT, JOE	R	90.00	ACCOUNTS PAYABLE CHECK
136109	04/20/2016	MCCAW, JAMES	R	168.31	ACCOUNTS PAYABLE CHECK
136110	04/20/2016	MCHALE, LYNNE	R	212.94	ACCOUNTS PAYABLE CHECK
136111	04/20/2016	METROPOLITAN DETROIT BUREAU	R	40.00	ACCOUNTS PAYABLE CHECK
136112	04/20/2016	MI GAS UTILITIES	R	17704.58	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 58
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

136113	04/20/2016	MONROE CO HEALTH DEPT	R	1806.00	ACCOUNTS PAYABLE CHECK
136114	04/20/2016	MONROE PUBLISHING CO	R	86.49	ACCOUNTS PAYABLE CHECK
136115	04/20/2016	NEWMAYER, JANE	R	109.71	ACCOUNTS PAYABLE CHECK
136116	04/20/2016	POWELL, KIMBERLY	R	49.02	ACCOUNTS PAYABLE CHECK
136117	04/20/2016	PROMEDICA MONROE REGIONAL HOSPITAL	R	321.00	ACCOUNTS PAYABLE CHECK
136118	04/20/2016	RHOADES, ANDREW	R	132.80	ACCOUNTS PAYABLE CHECK
136119	04/20/2016	RODEGEB, ROBERT	R	429.00	ACCOUNTS PAYABLE CHECK
136120	04/20/2016	RYAN, WILLIAM	R	382.32	ACCOUNTS PAYABLE CHECK
136121	04/20/2016	SANECKI, CHARLES	R	728.75	ACCOUNTS PAYABLE CHECK
136122	04/20/2016	SHUTE, DAVID	R	34.67	ACCOUNTS PAYABLE CHECK
136123	04/20/2016	SLOAN, JOANNE	R	25.92	ACCOUNTS PAYABLE CHECK
136124	04/20/2016	SMITH, NATHAN	R	100.00	ACCOUNTS PAYABLE CHECK
136125	04/20/2016	SMITHFOODS INC	R	316.25	ACCOUNTS PAYABLE CHECK
136126	04/20/2016	STEVENS STOP & GO PORTABLE	R	120.75	ACCOUNTS PAYABLE CHECK
136127	04/20/2016	TANNER SUPPLY CO	R	1429.72	ACCOUNTS PAYABLE CHECK
136128	04/20/2016	US BANK EQUIPMENT FINANCE	R	407.78	ACCOUNTS PAYABLE CHECK
136129	04/20/2016	US POSTMASTER	R	1533.83	ACCOUNTS PAYABLE CHECK
136130	04/20/2016	WEIS, KAREN	R	160.92	ACCOUNTS PAYABLE CHECK
* 136132	04/21/2016	RELIANCE STANDARD	R	882.02	ACCOUNTS PAYABLE CHECK
136133	04/21/2016	RELIANCE STANDARD	R	1305.66	ACCOUNTS PAYABLE CHECK
136134	04/21/2016	SET-SEG INC	R	800.64	ACCOUNTS PAYABLE CHECK
136135	04/22/2016	MANUSZAK, EDWARD	R	2282.35	ACCOUNTS PAYABLE CHECK
136136	04/26/2016	BEDFORD ATHLETIC DEPARTMENT	R	3635.00	ACCOUNTS PAYABLE CHECK
* 136138	04/27/2016	BEDFORD PUBLIC SCHOOLS	R	1909.58	ACCOUNTS PAYABLE CHECK
136139	04/27/2016	BEDFORD PUBLIC SCHOOLS--PAYROLL	R	571213.74	ACCOUNTS PAYABLE CHECK
136140	04/27/2016	CITY OF TOLEDO	R	437.99	ACCOUNTS PAYABLE CHECK
136141	04/27/2016	COLONIAL LIFE	R	6725.11	ACCOUNTS PAYABLE CHECK
* 136145	04/27/2016	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
* 136147	04/27/2016	MICHIGAN CHILD SUPPORT	R	1152.97	ACCOUNTS PAYABLE CHECK
* 136149	04/27/2016	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
136150	04/27/2016	OHIO CHILD SUPPORT	R	395.70	ACCOUNTS PAYABLE CHECK
* 136154	04/27/2016	UNITED WAY OF MONROE COUNTY	R	96.00	ACCOUNTS PAYABLE CHECK
136155	04/27/2016	ALRO STEEL CORPORATION	R	793.04	ACCOUNTS PAYABLE CHECK
136156	04/27/2016	COMMERCE PAPER	R	702.00	ACCOUNTS PAYABLE CHECK
136157	04/27/2016	FRED OTT, INC	R	70.58	ACCOUNTS PAYABLE CHECK
136158	04/27/2016	FREIGHTLINER OF TOLEDO	R	2672.35	ACCOUNTS PAYABLE CHECK
136159	04/27/2016	LENAAWEE ISD	R	158.57	ACCOUNTS PAYABLE CHECK
136160	04/27/2016	LOGISOFT COMPUTER PRODUCTS, LLC	R	3049.60	ACCOUNTS PAYABLE CHECK
136161	04/27/2016	NETECH CORPORATION	R	127.19	ACCOUNTS PAYABLE CHECK
136162	04/27/2016	QUILL CORPORATION	R	25.48	ACCOUNTS PAYABLE CHECK
136163	04/27/2016	RESIDEX, LLC	R	820.00	ACCOUNTS PAYABLE CHECK
136164	04/27/2016	RETTIG MUSIC INC	R	509.00	ACCOUNTS PAYABLE CHECK
136165	04/27/2016	T-J ROOFING & SHEET METAL INC	R	175.00	ACCOUNTS PAYABLE CHECK
136166	04/27/2016	VOSS LIGHTING	R	337.00	ACCOUNTS PAYABLE CHECK
* 136166	05/05/2016	VOSS LIGHTING	V	-337.00	VOID MANUAL CHECK
136167	04/27/2016	AVALOS, MICKEY	R	126.36	ACCOUNTS PAYABLE CHECK
136168	04/27/2016	BEDFORD HEALTH VAN	R	57.85	ACCOUNTS PAYABLE CHECK
136169	04/27/2016	BEDFORD INK	R	99.99	ACCOUNTS PAYABLE CHECK
136170	04/27/2016	BOHLAND, PAUL	R	178.31	ACCOUNTS PAYABLE CHECK
136171	04/27/2016	BRIGHTON, DENNIS	R	1979.85	ACCOUNTS PAYABLE CHECK
136172	04/27/2016	CONSUMERS ENERGY	R	50.00	ACCOUNTS PAYABLE CHECK
136173	04/27/2016	DAVIS TENT & TABLE	R	620.00	ACCOUNTS PAYABLE CHECK
* 136175	04/27/2016	GLADIEUX, KALAH	R	87.82	ACCOUNTS PAYABLE CHECK
136176	04/27/2016	HABERKAMP, EMILY	R	75.00	ACCOUNTS PAYABLE CHECK
136177	04/27/2016	HABITEC SECURITY	R	219.68	ACCOUNTS PAYABLE CHECK
* 136180	04/27/2016	KOHLHOFER, KELLY	R	72.49	ACCOUNTS PAYABLE CHECK
136181	04/27/2016	MERCY MEDICAL PARTNERS	R	60.00	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 59
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

136182	04/27/2016	MI SAW AND CUTTER INC	R	95.13	ACCOUNTS PAYABLE CHECK
136183	04/27/2016	MONROE CO ROAD COMMISSION	R	915.78	ACCOUNTS PAYABLE CHECK
136184	04/27/2016	MOORE, JOSEPH	R	93.37	ACCOUNTS PAYABLE CHECK
136185	04/27/2016	MOORE, THOMAS	R	82.08	ACCOUNTS PAYABLE CHECK
136186	04/27/2016	MUENZER, REBECCA	R	115.10	ACCOUNTS PAYABLE CHECK
136187	04/27/2016	NCS PEARSON	R	3150.00	ACCOUNTS PAYABLE CHECK
136188	04/27/2016	NICHOLS PAPER & SUPPLY	R	1268.32	ACCOUNTS PAYABLE CHECK
136189	04/27/2016	RAY, DAVID	R	1454.70	ACCOUNTS PAYABLE CHECK
136190	04/27/2016	SANECKI, CHARLES	R	59.40	ACCOUNTS PAYABLE CHECK
136191	04/27/2016	SCHEUER, FRANK	R	62.10	ACCOUNTS PAYABLE CHECK
136192	04/27/2016	SHINAVER, SARAH	R	74.00	ACCOUNTS PAYABLE CHECK
136193	04/27/2016	SNYDER, JESSICA	R	98.00	ACCOUNTS PAYABLE CHECK
136194	04/27/2016	US BANK EQUIPMENT FINANCE	R	3582.51	ACCOUNTS PAYABLE CHECK
136195	04/27/2016	VERIZON WIRELESS-GREAT LAKES	V	0.00	VOID: MULTI STUB CHECK
136196	04/27/2016	VERIZON WIRELESS-GREAT LAKES	R	1861.24	ACCOUNTS PAYABLE CHECK
136197	04/29/2016	EDUCATION PLUS CREDIT UNION	R	164405.79	ACCOUNTS PAYABLE CHECK
136198	04/29/2016	EDUCATION PLUS CREDIT UNION	R	312845.15	ACCOUNTS PAYABLE CHECK
136199	05/05/2016	BAROQUE VIOLIN SHOP	R	105.00	ACCOUNTS PAYABLE CHECK
136200	05/05/2016	BEAUCH, DOUGLAS JAMES	R	25.00	ACCOUNTS PAYABLE CHECK
136201	05/05/2016	BEDFORD ATHLETIC DEPARTMENT	R	3535.00	ACCOUNTS PAYABLE CHECK
136202	05/05/2016	BEDFORD COMMUNITY EDUCATION	R	737.00	ACCOUNTS PAYABLE CHECK
136203	05/05/2016	BEDFORD HIGH SCHOOL	R	170.16	ACCOUNTS PAYABLE CHECK
136204	05/05/2016	BEDFORD JUNIOR HIGH	R	291.11	ACCOUNTS PAYABLE CHECK
136205	05/05/2016	BEDFORD SENIOR CITIZENS	R	1827.80	ACCOUNTS PAYABLE CHECK
136206	05/05/2016	BOHLAND, PAUL	R	25.00	ACCOUNTS PAYABLE CHECK
136207	05/05/2016	COLLINS & BLAHA PC	R	42274.25	ACCOUNTS PAYABLE CHECK
136208	05/05/2016	CONSUMERS ENERGY	R	33278.44	ACCOUNTS PAYABLE CHECK
136209	05/05/2016	CRE8IVE SITES, LLC	R	400.00	ACCOUNTS PAYABLE CHECK
* 136211	05/05/2016	DULLINGER, AL	R	93.86	ACCOUNTS PAYABLE CHECK
136212	05/05/2016	GOCARE WARRANTY GROUP, INC	R	1000.00	ACCOUNTS PAYABLE CHECK
136213	05/05/2016	GODLEWSKI, KEITH	R	25.00	ACCOUNTS PAYABLE CHECK
136214	05/05/2016	GORDON FOOD SERVICE	R	3058.59	ACCOUNTS PAYABLE CHECK
136215	05/05/2016	HOME DEPOT #3848	R	361.87	ACCOUNTS PAYABLE CHECK
136216	05/05/2016	HUBBARD, KIRK	R	490.00	ACCOUNTS PAYABLE CHECK
136217	05/05/2016	JIMENEZ, VICTORIA	R	101.60	ACCOUNTS PAYABLE CHECK
136218	05/05/2016	KREFT, GEORGE	R	86.40	ACCOUNTS PAYABLE CHECK
136219	05/05/2016	KROGER-COLUMBUS CUSTOMER CHRG	R	349.09	ACCOUNTS PAYABLE CHECK
136220	05/05/2016	LAMBERTVILLE HARDWARE	R	1.98	ACCOUNTS PAYABLE CHECK
136221	05/05/2016	MERCY HEALTH PARTNERS	R	1004.88	ACCOUNTS PAYABLE CHECK
136222	05/05/2016	MI GAS UTILITIES	R	5752.32	ACCOUNTS PAYABLE CHECK
136223	05/05/2016	MONROE CO FINANCE DEPARTMENT	R	21631.95	ACCOUNTS PAYABLE CHECK
136224	05/05/2016	MONROE PUBLIC SCHOOLS	R	1200.00	ACCOUNTS PAYABLE CHECK
136225	05/05/2016	MOORE, THOMAS	R	1403.63	ACCOUNTS PAYABLE CHECK
136226	05/05/2016	MULLINS, SHAWN	R	11.88	ACCOUNTS PAYABLE CHECK
136227	05/05/2016	MURPHY, ALICE	R	225.72	ACCOUNTS PAYABLE CHECK
136228	05/05/2016	NEOPOST INC	R	343.04	ACCOUNTS PAYABLE CHECK
136229	05/05/2016	OWENS COMMUNITY COLLEGE	R	195.00	ACCOUNTS PAYABLE CHECK
136230	05/05/2016	PASQUALE ORTHOPEDIC SHOE SERV	R	24.00	ACCOUNTS PAYABLE CHECK
136231	05/05/2016	POTTS, PAUL	R	25.00	ACCOUNTS PAYABLE CHECK
136232	05/05/2016	RAY, DAVID	R	1492.00	ACCOUNTS PAYABLE CHECK
136233	05/05/2016	REPUBLIC SERVICES	R	2386.36	ACCOUNTS PAYABLE CHECK
* 136235	05/05/2016	ROUSSELO, ANDY	R	237.06	ACCOUNTS PAYABLE CHECK
136236	05/05/2016	SCHWAGER, HOWARD	R	121.98	ACCOUNTS PAYABLE CHECK
136237	05/05/2016	SCOUT, JULIE	R	12.96	ACCOUNTS PAYABLE CHECK
136238	05/05/2016	SMITHFOODS INC	R	330.20	ACCOUNTS PAYABLE CHECK
136239	05/05/2016	SOUTH CO WATER SYSTEM	R	5081.66	ACCOUNTS PAYABLE CHECK
136240	05/05/2016	STATE CHEMICAL MFG	R	146.20	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 60
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

136241	05/05/2016	TAYLOR, ELIZABETH	R	114.48	ACCOUNTS PAYABLE CHECK
136242	05/05/2016	TRI-COUNTY TIRE INC	R	3813.96	ACCOUNTS PAYABLE CHECK
136243	05/05/2016	VERIZON WIRELESS-GREAT LAKES	R	96.50	ACCOUNTS PAYABLE CHECK
136244	05/05/2016	VOSS LIGHTING	R	302.20	ACCOUNTS PAYABLE CHECK
136245	05/05/2016	COBRA TRUCK & FABRICATION, INC	R	510.00	ACCOUNTS PAYABLE CHECK
136246	05/05/2016	H&H WHEEL SERVICE, INC	R	1522.68	ACCOUNTS PAYABLE CHECK
136247	05/05/2016	HOEKSTRA TRUCK CO	R	909.13	ACCOUNTS PAYABLE CHECK
136248	05/05/2016	MONROE CO ISD	R	4500.00	ACCOUNTS PAYABLE CHECK
136249	05/05/2016	TOLEDO FLAGS	R	368.70	ACCOUNTS PAYABLE CHECK
136250	05/05/2016	UNITY SCHOOL BUS PARTS	R	101.66	ACCOUNTS PAYABLE CHECK
136251	05/05/2016	WADSWORTH SLAWSON NW	R	1711.45	ACCOUNTS PAYABLE CHECK
136252	05/11/2016	2XL CORPORATION	R	302.59	ACCOUNTS PAYABLE CHECK
136253	05/11/2016	ACP DIRECT	R	52.65	ACCOUNTS PAYABLE CHECK
136254	05/11/2016	CARSON-DELLOSA PUBLISHING	R	57.89	ACCOUNTS PAYABLE CHECK
136255	05/11/2016	CUMMINS BRIDGEWAY LLC	R	878.83	ACCOUNTS PAYABLE CHECK
136256	05/11/2016	DASI SOLUTION	R	2900.00	ACCOUNTS PAYABLE CHECK
136257	05/11/2016	HOEKSTRA TRUCK CO	R	120.72	ACCOUNTS PAYABLE CHECK
136258	05/11/2016	HYDROSTATIC TEST CO	R	155.00	ACCOUNTS PAYABLE CHECK
136259	05/11/2016	LAMBERTVILLE HARDWARE	R	250.39	ACCOUNTS PAYABLE CHECK
136260	05/11/2016	MARKERTEK.COM	R	94.20	ACCOUNTS PAYABLE CHECK
136261	05/11/2016	MASB	R	350.00	ACCOUNTS PAYABLE CHECK
136262	05/11/2016	NEOLA, INC	R	1900.00	ACCOUNTS PAYABLE CHECK
136263	05/11/2016	NICHOLS PAPER & SUPPLY	R	525.24	ACCOUNTS PAYABLE CHECK
136264	05/11/2016	QUILL CORPORATION	R	96.90	ACCOUNTS PAYABLE CHECK
136265	05/11/2016	REALLY GOOD STUFF	R	520.97	ACCOUNTS PAYABLE CHECK
136266	05/11/2016	RUNYAN POTTERY SUPPLY INC	R	319.00	ACCOUNTS PAYABLE CHECK
136267	05/11/2016	STAPLES ADVANTAGE	R	140.47	ACCOUNTS PAYABLE CHECK
136268	05/11/2016	TEACHER CREATED RESOURCES	R	21.96	ACCOUNTS PAYABLE CHECK
136269	05/11/2016	TREND ENTERPRISES INC	R	16.42	ACCOUNTS PAYABLE CHECK
136270	05/11/2016	TRI COUNTY WHEEL & RIM LTD	R	84.68	ACCOUNTS PAYABLE CHECK
136271	05/11/2016	UNITY SCHOOL BUS PARTS	R	118.76	ACCOUNTS PAYABLE CHECK
136272	05/11/2016	A&A TRAINING AND TESTING	R	125.00	ACCOUNTS PAYABLE CHECK
136273	05/11/2016	ANDERSON, CLINT	R	125.28	ACCOUNTS PAYABLE CHECK
136274	05/11/2016	ANN ARBOR WELDING SUPPLY	R	794.95	ACCOUNTS PAYABLE CHECK
136275	05/11/2016	BATTERY WHOLESALE	R	172.76	ACCOUNTS PAYABLE CHECK
136276	05/11/2016	BEDFORD ATHLETIC DEPARTMENT	R	1342.50	ACCOUNTS PAYABLE CHECK
136277	05/11/2016	BOHLAND, PAUL	R	75.00	ACCOUNTS PAYABLE CHECK
136278	05/11/2016	BREITNER, BRIANNA	R	35.00	ACCOUNTS PAYABLE CHECK
136279	05/11/2016	BRIGHTON, DENNIS	R	820.36	ACCOUNTS PAYABLE CHECK
136280	05/11/2016	BUCKEYE TELESYSTEM	R	7082.11	ACCOUNTS PAYABLE CHECK
136281	05/11/2016	BURTON, LANEY	R	45.00	ACCOUNTS PAYABLE CHECK
136282	05/11/2016	BURTON, LEXI	R	45.00	ACCOUNTS PAYABLE CHECK
136283	05/11/2016	CENGAGE LEARNING	R	3534.40	ACCOUNTS PAYABLE CHECK
136284	05/11/2016	CENTERPOINT ENERGY SERVICES RETAIL	R	9633.00	ACCOUNTS PAYABLE CHECK
136285	05/11/2016	CLEMENTS, ALEAH	R	90.00	ACCOUNTS PAYABLE CHECK
136286	05/11/2016	DAZLEY, JAMES	R	95.15	ACCOUNTS PAYABLE CHECK
136287	05/11/2016	DITERLIZZI, CODI	R	100.44	ACCOUNTS PAYABLE CHECK
136288	05/11/2016	DULLINGER, AL	R	53.60	ACCOUNTS PAYABLE CHECK
* 136290	05/11/2016	FAMOUS SUPPLY CO OF TOLEDO	R	372.95	ACCOUNTS PAYABLE CHECK
136291	05/11/2016	FELIX, JINA	R	36.86	ACCOUNTS PAYABLE CHECK
136292	05/11/2016	FRED OTT, INC	R	79.23	ACCOUNTS PAYABLE CHECK
136293	05/11/2016	GENTIL, PATRICIA	R	124.25	ACCOUNTS PAYABLE CHECK
136294	05/11/2016	GORDON FOOD SERVICE	R	1661.79	ACCOUNTS PAYABLE CHECK
136295	05/11/2016	GREAT LAKES RENTALS	R	280.50	ACCOUNTS PAYABLE CHECK
136296	05/11/2016	GROLL, SHELBY	R	45.00	ACCOUNTS PAYABLE CHECK
136297	05/11/2016	HABERKAMP, EMILY	R	90.00	ACCOUNTS PAYABLE CHECK
136298	05/11/2016	HABITEC SECURITY	R	219.68	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 61
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

136299	05/11/2016	HERALD PUBLISHING	R	1887.00	ACCOUNTS PAYABLE CHECK
136300	05/11/2016	HILL, SCOTT	R	101.52	ACCOUNTS PAYABLE CHECK
136301	05/11/2016	KANFIELD, GRANT	R	60.00	ACCOUNTS PAYABLE CHECK
136302	05/11/2016	KERR, EMILY	R	120.00	ACCOUNTS PAYABLE CHECK
136303	05/11/2016	KIDD, KATELYN	R	35.00	ACCOUNTS PAYABLE CHECK
136304	05/11/2016	LAMBERT, JOE	R	60.00	ACCOUNTS PAYABLE CHECK
136305	05/11/2016	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
136306	05/11/2016	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
136307	05/11/2016	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
136308	05/11/2016	LAMBERTVILLE HARDWARE	R	2154.43	ACCOUNTS PAYABLE CHECK
136309	05/11/2016	MACAE	R	110.00	ACCOUNTS PAYABLE CHECK
136310	05/11/2016	MASSERANT'S FEED & GRAIN, INC	R	89.99	ACCOUNTS PAYABLE CHECK
136311	05/11/2016	MCELHENY LOCKSMITH INC	R	679.25	ACCOUNTS PAYABLE CHECK
136312	05/11/2016	MESSENGER, MICHAEL	R	100.00	ACCOUNTS PAYABLE CHECK
136313	05/11/2016	MIDNIGHT MILLWORK CO	R	357.50	ACCOUNTS PAYABLE CHECK
136314	05/11/2016	MILLER, LISA	R	26.06	ACCOUNTS PAYABLE CHECK
136315	05/11/2016	MLS PROPERTY MAINTENANCE, LLC	R	2173.50	ACCOUNTS PAYABLE CHECK
136316	05/11/2016	MONROE CO ISD	R	105.00	ACCOUNTS PAYABLE CHECK
136317	05/11/2016	MONROE PUBLISHING CO	R	58.84	ACCOUNTS PAYABLE CHECK
136318	05/11/2016	MOORE, THOMAS	R	125.00	ACCOUNTS PAYABLE CHECK
136319	05/11/2016	MR LIGHTBULB	R	1051.00	ACCOUNTS PAYABLE CHECK
136320	05/11/2016	NEARHOOD, RICHARD	R	30.00	ACCOUNTS PAYABLE CHECK
136321	05/11/2016	NOCTI	R	1789.00	ACCOUNTS PAYABLE CHECK
136322	05/11/2016	PERRY PROTECH	R	73.31	ACCOUNTS PAYABLE CHECK
136323	05/11/2016	PLANBOOKEDU	R	19.00	ACCOUNTS PAYABLE CHECK
136324	05/11/2016	POWELL, KIMBERLY	R	75.06	ACCOUNTS PAYABLE CHECK
136325	05/11/2016	REFRIGERATION SALES CORPORATION	R	71.35	ACCOUNTS PAYABLE CHECK
136326	05/11/2016	RHOADES, ANDREW	R	74.52	ACCOUNTS PAYABLE CHECK
136327	05/11/2016	SANECKI, CHARLES	R	48.60	ACCOUNTS PAYABLE CHECK
136328	05/11/2016	SCHANKIN, DAWN	R	60.00	ACCOUNTS PAYABLE CHECK
136329	05/11/2016	SCHINDLER ELEVATOR CORPORATION	R	360.87	ACCOUNTS PAYABLE CHECK
136330	05/11/2016	SHERWIN-WILLIAMS	R	221.71	ACCOUNTS PAYABLE CHECK
136331	05/11/2016	SHUTE, DAVID	R	70.96	ACCOUNTS PAYABLE CHECK
136332	05/11/2016	SLI CUSTOM SIGNS & APPAREL	R	95.20	ACCOUNTS PAYABLE CHECK
136333	05/11/2016	SMITHFOODS INC	R	158.55	ACCOUNTS PAYABLE CHECK
136334	05/11/2016	STIEBER, CAITLIN	R	55.00	ACCOUNTS PAYABLE CHECK
136335	05/11/2016	TOLEDO PLYWOOD	R	106.50	ACCOUNTS PAYABLE CHECK
136336	05/11/2016	US BANK EQUIPMENT FINANCE	R	34.51	ACCOUNTS PAYABLE CHECK
136337	05/11/2016	VERIZON WIRELESS-GREAT LAKES	R	129.48	ACCOUNTS PAYABLE CHECK
136338	05/11/2016	WITTLER, MITCHELL	R	60.00	ACCOUNTS PAYABLE CHECK
136339	05/11/2016	ZAPF, KIM	R	66.00	ACCOUNTS PAYABLE CHECK
* 136341	05/12/2016	BEDFORD ADULT EDUCATION	R	1140.67	ACCOUNTS PAYABLE CHECK
136342	05/12/2016	BEDFORD PUBLIC SCHOOLS	R	1909.58	ACCOUNTS PAYABLE CHECK
136343	05/12/2016	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	565685.95	ACCOUNTS PAYABLE CHECK
136344	05/12/2016	COLONIAL LIFE	R	6731.50	ACCOUNTS PAYABLE CHECK
* 136348	05/12/2016	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
136349	05/12/2016	KLEINHANS, MARK	R	83.16	ACCOUNTS PAYABLE CHECK
* 136351	05/12/2016	MICHIGAN CHILD SUPPORT	R	1152.97	ACCOUNTS PAYABLE CHECK
* 136353	05/12/2016	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
136354	05/12/2016	OHIO CHILD SUPPORT	R	395.70	ACCOUNTS PAYABLE CHECK
* 136358	05/12/2016	TEACHER DIRECT	R	12.88	ACCOUNTS PAYABLE CHECK
136359	05/12/2016	UNITED WAY OF MONROE COUNTY	R	96.00	ACCOUNTS PAYABLE CHECK
136360	05/12/2016	UNITED STATES POSTAL SERVICE-HASLER	R	2000.00	ACCOUNTS PAYABLE CHECK
136361	05/18/2016	BEHLER YOUNG CO	R	146.27	ACCOUNTS PAYABLE CHECK
136362	05/18/2016	BOILERS CONTROLS & EQPT INC	R	544.72	ACCOUNTS PAYABLE CHECK
136363	05/18/2016	EAI EDUCATION	R	76.43	ACCOUNTS PAYABLE CHECK
136364	05/18/2016	GRAINGER ELECTRIC	R	70.26	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 62
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

136365	05/18/2016	H&H WHEEL SERVICE, INC	R	927.78	ACCOUNTS PAYABLE CHECK
136366	05/18/2016	HABITEC SECURITY	R	70.00	ACCOUNTS PAYABLE CHECK
136367	05/18/2016	MONROE CO ISD	R	291.00	ACCOUNTS PAYABLE CHECK
136368	05/18/2016	NICHOLS PAPER & SUPPLY	R	4112.48	ACCOUNTS PAYABLE CHECK
136369	05/18/2016	OFFICE DEPOT	V	0.00	VOID: MULTI STUB CHECK
136370	05/18/2016	OFFICE DEPOT	R	3486.82	ACCOUNTS PAYABLE CHECK
136371	05/18/2016	OHIO BURNER & BOILER	R	445.00	ACCOUNTS PAYABLE CHECK
136372	05/18/2016	SBSI	R	700.00	ACCOUNTS PAYABLE CHECK
136373	05/18/2016	SCHINDLER ELEVATOR CORPORATION	R	364.77	ACCOUNTS PAYABLE CHECK
136374	05/18/2016	SCHOOL SPECIALTY	R	3336.34	ACCOUNTS PAYABLE CHECK
136375	05/18/2016	STAPLES ADVANTAGE	R	58.50	ACCOUNTS PAYABLE CHECK
136376	05/18/2016	START'S AUTO PARTS	R	966.54	ACCOUNTS PAYABLE CHECK
136377	05/18/2016	T-J ROOFING & SHEET METAL INC	R	425.00	ACCOUNTS PAYABLE CHECK
136378	05/18/2016	TOLEDO PE SUPPLY INC	R	698.67	ACCOUNTS PAYABLE CHECK
136379	05/18/2016	US UTILITY CONTRACTOR CO	R	6359.00	ACCOUNTS PAYABLE CHECK
136380	05/18/2016	AMERICAN RED CROSS	R	38.00	ACCOUNTS PAYABLE CHECK
136381	05/18/2016	BAUMIA, AMBER	R	55.00	ACCOUNTS PAYABLE CHECK
136382	05/18/2016	BEAUCH, ERIC	R	175.00	ACCOUNTS PAYABLE CHECK
136383	05/18/2016	BEDFORD HIGH SCHOOL	R	193.00	ACCOUNTS PAYABLE CHECK
136384	05/18/2016	BEHLER YOUNG CO	R	487.06	ACCOUNTS PAYABLE CHECK
136385	05/18/2016	BELKNAP, JESSICA	R	40.00	ACCOUNTS PAYABLE CHECK
136386	05/18/2016	BINDER, KATIE	R	18.00	ACCOUNTS PAYABLE CHECK
136387	05/18/2016	BREITNER, BRIANNA	R	35.00	ACCOUNTS PAYABLE CHECK
136388	05/18/2016	BURTON, LANEY	R	45.00	ACCOUNTS PAYABLE CHECK
136389	05/18/2016	BURTON, LEXI	R	45.00	ACCOUNTS PAYABLE CHECK
136390	05/18/2016	CLEMENTS, ALEAH	R	45.00	ACCOUNTS PAYABLE CHECK
136391	05/18/2016	COLE, GABRIEL	R	60.00	ACCOUNTS PAYABLE CHECK
136392	05/18/2016	CONSUMERS ENERGY	R	1019.94	ACCOUNTS PAYABLE CHECK
136393	05/18/2016	CRAFTS, JANE	R	70.00	ACCOUNTS PAYABLE CHECK
* 136395	05/18/2016	DAVID'S GOLD MEDAL SPORTS	R	337.38	ACCOUNTS PAYABLE CHECK
136396	05/18/2016	DOBSON, ABAGAIL	R	40.00	ACCOUNTS PAYABLE CHECK
136397	05/18/2016	EARL, JENNIFER	R	97.58	ACCOUNTS PAYABLE CHECK
136398	05/18/2016	EW PERRY SERVICE CO	R	61.00	ACCOUNTS PAYABLE CHECK
136399	05/18/2016	FAMOUS SUPPLY CO OF TOLEDO	R	866.36	ACCOUNTS PAYABLE CHECK
136400	05/18/2016	GARTEE, ETHAN	R	10.00	ACCOUNTS PAYABLE CHECK
136401	05/18/2016	GOCARE WARRANTY GROUP, INC	R	1375.00	ACCOUNTS PAYABLE CHECK
136402	05/18/2016	GRAPHIC SIGNS	R	305.00	ACCOUNTS PAYABLE CHECK
136403	05/18/2016	H&H ENTERPRISES	R	122.65	ACCOUNTS PAYABLE CHECK
136404	05/18/2016	IDEAPAIN	R	730.98	ACCOUNTS PAYABLE CHECK
136405	05/18/2016	KANFIELD, GRANT	R	75.00	ACCOUNTS PAYABLE CHECK
136406	05/18/2016	KIDD, KATELYN	R	35.00	ACCOUNTS PAYABLE CHECK
136407	05/18/2016	KLEINHANS, MARK	R	666.65	ACCOUNTS PAYABLE CHECK
136408	05/18/2016	KOLAR, LISA	R	101.30	ACCOUNTS PAYABLE CHECK
136409	05/18/2016	KROLAK, MIKE	R	166.23	ACCOUNTS PAYABLE CHECK
136410	05/18/2016	LOWE'S	R	786.11	ACCOUNTS PAYABLE CHECK
136411	05/18/2016	MAGRUM, JENNA	R	50.00	ACCOUNTS PAYABLE CHECK
136412	05/18/2016	MASSERANT'S FEED & GRAIN, INC	R	197.69	ACCOUNTS PAYABLE CHECK
136413	05/18/2016	MATHUS, SHIRLEY	R	135.00	ACCOUNTS PAYABLE CHECK
136414	05/18/2016	MID-AMERICA SPORTS ADVANTAGE	R	160.29	ACCOUNTS PAYABLE CHECK
136415	05/18/2016	MONROE BANK & TRUST	R	2500.00	ACCOUNTS PAYABLE CHECK
136416	05/18/2016	MOORE, THOMAS	R	38.34	ACCOUNTS PAYABLE CHECK
136417	05/18/2016	NICHOLS PAPER & SUPPLY	R	2248.00	ACCOUNTS PAYABLE CHECK
136418	05/18/2016	ORTMAN, CAMERON	R	100.00	ACCOUNTS PAYABLE CHECK
136419	05/18/2016	POOLEY, DREW	R	50.00	ACCOUNTS PAYABLE CHECK
136420	05/18/2016	PRATT, CHRIS	R	40.00	ACCOUNTS PAYABLE CHECK
136421	05/18/2016	REECE, CHRISTOPHER	R	20.00	ACCOUNTS PAYABLE CHECK
136422	05/18/2016	RISELY, ABHIJIT	R	50.00	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 63
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

136423	05/18/2016	SANECKI, CHARLES	R	113.40	ACCOUNTS PAYABLE CHECK
136424	05/18/2016	SATKOWSKI, ROXANN	R	55.62	ACCOUNTS PAYABLE CHECK
136425	05/18/2016	SCHANKIN, DAWN	R	60.00	ACCOUNTS PAYABLE CHECK
136426	05/18/2016	SMITH, TAYLOR	R	165.00	ACCOUNTS PAYABLE CHECK
136427	05/18/2016	SORNSON, BOB	R	6999.00	ACCOUNTS PAYABLE CHECK
136428	05/18/2016	STADNIKZUK, ETHAN	R	10.00	ACCOUNTS PAYABLE CHECK
136429	05/18/2016	STATE OF MICHIGAN	R	250.00	ACCOUNTS PAYABLE CHECK
136430	05/18/2016	TEAM SPORTS INC	R	320.00	ACCOUNTS PAYABLE CHECK
136431	05/18/2016	TEAMCO	R	2052.00	ACCOUNTS PAYABLE CHECK
136432	05/18/2016	TOLEDO PE SUPPLY INC	R	535.44	ACCOUNTS PAYABLE CHECK
136433	05/18/2016	TRIPLE R CONSULTANTS	R	1665.00	ACCOUNTS PAYABLE CHECK
136434	05/18/2016	UNITED STATES POSTAL SERVICE-HASLER	R	2000.00	ACCOUNTS PAYABLE CHECK
136435	05/18/2016	VASQUEZ, MAT	R	20.00	ACCOUNTS PAYABLE CHECK
136436	05/18/2016	WAY, MICHAEL	R	412.27	ACCOUNTS PAYABLE CHECK
136437	05/18/2016	WITTLER, MITCHELL	R	60.00	ACCOUNTS PAYABLE CHECK
136438	05/18/2016	WRIGHT TOOL COMPANY	R	800.00	ACCOUNTS PAYABLE CHECK
136439	05/19/2016	ROBERTS, BERDINE	R	263.77	ACCOUNTS PAYABLE CHECK
136440	05/20/2016	BEDFORD ATHLETIC DEPARTMENT	R	4295.00	ACCOUNTS PAYABLE CHECK
136441	05/23/2016	BEDFORD SCHOOLS-PETTY CASH	R	1414.65	ACCOUNTS PAYABLE CHECK
136442	05/25/2016	COMMERCE PAPER	R	77.00	ACCOUNTS PAYABLE CHECK
136443	05/25/2016	FAMOUS SUPPLY CO OF TOLEDO	R	489.56	ACCOUNTS PAYABLE CHECK
136444	05/25/2016	H&H WHEEL SERVICE, INC	R	451.94	ACCOUNTS PAYABLE CHECK
136445	05/25/2016	HARLAND TECHNOLOGY SERVICES	R	1073.00	ACCOUNTS PAYABLE CHECK
136446	05/25/2016	HUNTER ENGINEERING COMPANY	R	1477.78	ACCOUNTS PAYABLE CHECK
136447	05/25/2016	HYDROSTATIC TEST CO	R	33.00	ACCOUNTS PAYABLE CHECK
136448	05/25/2016	NEOLA, INC	R	750.00	ACCOUNTS PAYABLE CHECK
136449	05/25/2016	PATHWAY INNOVATIONS & TECHNOLOGIES	R	79.00	ACCOUNTS PAYABLE CHECK
136450	05/25/2016	RETTIG MUSIC INC	R	1669.15	ACCOUNTS PAYABLE CHECK
136451	05/25/2016	STAPLES ADVANTAGE	R	10.30	ACCOUNTS PAYABLE CHECK
136452	05/25/2016	TRANSPORTATION ACCESSORIES CO	R	239.13	ACCOUNTS PAYABLE CHECK
136453	05/25/2016	VARSITY ATHLETICS	R	1656.60	ACCOUNTS PAYABLE CHECK
* 136455	05/25/2016	BEDFORD PUBLIC SCHOOLS	R	1909.58	ACCOUNTS PAYABLE CHECK
136456	05/25/2016	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	626091.83	ACCOUNTS PAYABLE CHECK
136457	05/25/2016	COLONIAL LIFE	R	6692.19	ACCOUNTS PAYABLE CHECK
* 136461	05/25/2016	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
* 136463	05/25/2016	MICHIGAN CHILD SUPPORT	R	1152.97	ACCOUNTS PAYABLE CHECK
* 136465	05/25/2016	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
136466	05/25/2016	OHIO CHILD SUPPORT	R	395.70	ACCOUNTS PAYABLE CHECK
* 136470	05/25/2016	UNITED WAY OF MONROE COUNTY	R	96.00	ACCOUNTS PAYABLE CHECK
136471	05/25/2016	BAVARIAN INN LODGE	R	116.50	ACCOUNTS PAYABLE CHECK
136472	05/25/2016	BELKNAP, JESSICA	R	20.00	ACCOUNTS PAYABLE CHECK
136473	05/25/2016	BREITNER, BRIANNA	R	35.00	ACCOUNTS PAYABLE CHECK
136474	05/25/2016	BURTON, LANEY	R	45.00	ACCOUNTS PAYABLE CHECK
136475	05/25/2016	BURTON, LEXI	R	45.00	ACCOUNTS PAYABLE CHECK
136476	05/25/2016	CLEMENTS, ALEAH	R	45.00	ACCOUNTS PAYABLE CHECK
136477	05/25/2016	COLE, GABRIEL	R	40.00	ACCOUNTS PAYABLE CHECK
136478	05/25/2016	COMPASS GROUP - NORTH AMERICA	R	63458.89	ACCOUNTS PAYABLE CHECK
* 136480	05/25/2016	DOBSON, ABAGAIL	R	20.00	ACCOUNTS PAYABLE CHECK
136481	05/25/2016	DYE, JOHN	R	50.00	ACCOUNTS PAYABLE CHECK
* 136483	05/25/2016	FAUNCE, MIKE	R	270.00	ACCOUNTS PAYABLE CHECK
136484	05/25/2016	FOLK, DONA	R	19.44	ACCOUNTS PAYABLE CHECK
136485	05/25/2016	GARTEE, ETHAN	R	40.00	ACCOUNTS PAYABLE CHECK
136486	05/25/2016	GOMOLUCH, BILL	R	470.00	ACCOUNTS PAYABLE CHECK
136487	05/25/2016	GROLL, SHELBY	R	45.00	ACCOUNTS PAYABLE CHECK
136488	05/25/2016	HABERKAMP, EMILY	R	45.00	ACCOUNTS PAYABLE CHECK
136489	05/25/2016	HARPEL, DOUGLAS	R	240.00	ACCOUNTS PAYABLE CHECK
136490	05/25/2016	HER OWN WORDS LLC	R	219.45	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 64
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

136491	05/25/2016	HOFFMAN, JERRY	R	140.00	ACCOUNTS PAYABLE CHECK
136492	05/25/2016	HOME DEPOT #3848	R	1037.76	ACCOUNTS PAYABLE CHECK
136493	05/25/2016	HUBBARD, KIRK	R	210.00	ACCOUNTS PAYABLE CHECK
* 136496	05/25/2016	KANFIELD, GRANT	R	195.00	ACCOUNTS PAYABLE CHECK
136497	05/25/2016	KIDD, KATELYN	R	35.00	ACCOUNTS PAYABLE CHECK
136498	05/25/2016	KING, ASHLEY	R	67.50	ACCOUNTS PAYABLE CHECK
136499	05/25/2016	KONOPKA, ANTHONY	R	20.00	ACCOUNTS PAYABLE CHECK
136500	05/25/2016	MAGRUM, JENNA	R	20.00	ACCOUNTS PAYABLE CHECK
136501	05/25/2016	MARTIN, JIM	R	90.00	ACCOUNTS PAYABLE CHECK
136502	05/25/2016	MEGA CNC	R	1617.02	ACCOUNTS PAYABLE CHECK
136503	05/25/2016	MLS PROPERTY MAINTENANCE, LLC	R	1449.00	ACCOUNTS PAYABLE CHECK
136504	05/25/2016	MONROE CO COMM COLLEGE	R	1437.72	ACCOUNTS PAYABLE CHECK
136505	05/25/2016	ORTIZ, KIM	R	65.12	ACCOUNTS PAYABLE CHECK
136506	05/25/2016	ORZECZOWSKI, RODNEY	R	360.00	ACCOUNTS PAYABLE CHECK
* 136506	06/02/2016	ORZECZOWSKI, RODNEY	V	-360.00	VOID MANUAL CHECK
136507	05/25/2016	PARSIL, JACOB	R	20.00	ACCOUNTS PAYABLE CHECK
136508	05/25/2016	PEPCO	R	668.08	ACCOUNTS PAYABLE CHECK
136509	05/25/2016	PERRY PROTECH	R	5232.33	ACCOUNTS PAYABLE CHECK
136510	05/25/2016	PETE, KATIE	R	20.00	ACCOUNTS PAYABLE CHECK
136511	05/25/2016	PRATT, CHRIS	R	20.00	ACCOUNTS PAYABLE CHECK
136512	05/25/2016	PROMEDICA MONROE REGIONAL HOSPITAL	R	246.00	ACCOUNTS PAYABLE CHECK
136513	05/25/2016	RAY, DAVID	R	1492.00	ACCOUNTS PAYABLE CHECK
136514	05/25/2016	REECE, CHRISTOPHER	R	20.00	ACCOUNTS PAYABLE CHECK
136515	05/25/2016	RISELY, ABHIJIT	R	80.00	ACCOUNTS PAYABLE CHECK
136516	05/25/2016	RYAN, CATHY	R	67.50	ACCOUNTS PAYABLE CHECK
* 136518	05/25/2016	SCHANKIN, DAWN	R	65.00	ACCOUNTS PAYABLE CHECK
136519	05/25/2016	SMITH, TAYLOR	R	70.00	ACCOUNTS PAYABLE CHECK
136520	05/25/2016	STADNICZUK, ETHAN	R	35.00	ACCOUNTS PAYABLE CHECK
136521	05/25/2016	START'S AUTO PARTS	R	150.30	ACCOUNTS PAYABLE CHECK
136522	05/25/2016	STATE OF MICHIGAN	R	50.00	ACCOUNTS PAYABLE CHECK
136523	05/25/2016	STIEBER, CAITLIN	R	55.00	ACCOUNTS PAYABLE CHECK
136524	05/25/2016	TEAMCO	R	655.70	ACCOUNTS PAYABLE CHECK
136525	05/25/2016	TOLEDO HOSPITAL	R	455.00	ACCOUNTS PAYABLE CHECK
136526	05/25/2016	US BANK EQUIPMENT FINANCE	R	3530.95	ACCOUNTS PAYABLE CHECK
136527	05/25/2016	VASQUEZ, MAT	R	20.00	ACCOUNTS PAYABLE CHECK
136528	05/25/2016	VERIZON WIRELESS-GREAT LAKES	V	0.00	VOID: MULTI STUB CHECK
136529	05/25/2016	VERIZON WIRELESS-GREAT LAKES	R	1877.51	ACCOUNTS PAYABLE CHECK
136530	05/25/2016	WITTLER, MITCHELL	R	50.00	ACCOUNTS PAYABLE CHECK
* 136532	05/25/2016	RELIANCE STANDARD	R	882.02	ACCOUNTS PAYABLE CHECK
136533	05/25/2016	RELIANCE STANDARD	R	1305.66	ACCOUNTS PAYABLE CHECK
136534	05/25/2016	SET-SEG INC	R	1067.88	ACCOUNTS PAYABLE CHECK
136535	05/27/2016	COX, JAIMIE	R	940.00	ACCOUNTS PAYABLE CHECK
136536	06/01/2016	AGARD, ANN	R	18.31	ACCOUNTS PAYABLE CHECK
136537	06/01/2016	AMERIFLEX	R	445.50	ACCOUNTS PAYABLE CHECK
136538	06/01/2016	AVALOS, MICKEY	R	85.21	ACCOUNTS PAYABLE CHECK
136539	06/01/2016	BEAUCH, DOUGLAS JAMES	R	25.00	ACCOUNTS PAYABLE CHECK
136540	06/01/2016	BEDFORD SENIOR CITIZENS	R	1705.13	ACCOUNTS PAYABLE CHECK
136541	06/01/2016	BEINS-MCCAIG, LISA	R	200.00	ACCOUNTS PAYABLE CHECK
136542	06/01/2016	BELKNAP, JESSICA	R	20.00	ACCOUNTS PAYABLE CHECK
136543	06/01/2016	BOHLAND, PAUL	R	25.00	ACCOUNTS PAYABLE CHECK
136544	06/01/2016	BRAKEL, TIMOTHY	R	200.00	ACCOUNTS PAYABLE CHECK
136545	06/01/2016	BRUNING, TODD	R	200.00	ACCOUNTS PAYABLE CHECK
136546	06/01/2016	CALLIGAN, DENNIS	R	300.00	ACCOUNTS PAYABLE CHECK
136547	06/01/2016	CHRISTENSEN, SHANNON	R	62.10	ACCOUNTS PAYABLE CHECK
136548	06/01/2016	COLE, GABRIEL	R	20.00	ACCOUNTS PAYABLE CHECK
136549	06/01/2016	CONSUMERS ENERGY	R	28740.52	ACCOUNTS PAYABLE CHECK
* 136551	06/01/2016	DESTATTE, KATY	R	116.69	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 65
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

136552	06/01/2016	EARHART, TRICIA	R	23.39	ACCOUNTS PAYABLE CHECK
136553	06/01/2016	ELLSWORTH, DENISE	R	200.00	ACCOUNTS PAYABLE CHECK
136554	06/01/2016	GODLEWSKI, KEITH	R	25.00	ACCOUNTS PAYABLE CHECK
136555	06/01/2016	GORDON FOOD SERVICE	R	3085.95	ACCOUNTS PAYABLE CHECK
136556	06/01/2016	GTS GROUND TRAVEL SPECIALIST, INC	R	100.00	ACCOUNTS PAYABLE CHECK
136557	06/01/2016	HAUSER, TENLEY	R	132.40	ACCOUNTS PAYABLE CHECK
136558	06/01/2016	HELLER, MARTIN	R	21.60	ACCOUNTS PAYABLE CHECK
136559	06/01/2016	HOCHLEITNER, KELLY	R	250.53	ACCOUNTS PAYABLE CHECK
136560	06/01/2016	HUBBARD, KIRK	R	385.00	ACCOUNTS PAYABLE CHECK
136561	06/01/2016	KANFIELD, GRANT	R	110.00	ACCOUNTS PAYABLE CHECK
136562	06/01/2016	KERR, EMILY	R	80.00	ACCOUNTS PAYABLE CHECK
136563	06/01/2016	KOCH, RONALD	R	200.00	ACCOUNTS PAYABLE CHECK
136564	06/01/2016	KROGER-COLUMBUS CUSTOMER CHR	R	669.75	ACCOUNTS PAYABLE CHECK
136565	06/01/2016	KWAPICH, KATHY	R	19.98	ACCOUNTS PAYABLE CHECK
136566	06/01/2016	LISK, MICHAEL	R	112.50	ACCOUNTS PAYABLE CHECK
136567	06/01/2016	LUNDQUIST, GINA	R	170.00	ACCOUNTS PAYABLE CHECK
136568	06/01/2016	MAHONEY, LORI	R	17.13	ACCOUNTS PAYABLE CHECK
136569	06/01/2016	MATTHEWS, CATHERINE	R	266.86	ACCOUNTS PAYABLE CHECK
136570	06/01/2016	MCELVANY, SHANNON	R	522.00	ACCOUNTS PAYABLE CHECK
136571	06/01/2016	MEEHEAN, WAYNE	R	250.00	ACCOUNTS PAYABLE CHECK
136572	06/01/2016	MERCY HEALTH PARTNERS	R	1004.88	ACCOUNTS PAYABLE CHECK
136573	06/01/2016	MONROE CO ISD	R	38450.00	ACCOUNTS PAYABLE CHECK
136574	06/01/2016	NIESE, JOHN	R	120.00	ACCOUNTS PAYABLE CHECK
136575	06/01/2016	POTTS, PAUL	R	25.00	ACCOUNTS PAYABLE CHECK
* 136577	06/01/2016	RISELY, ABHIJIT	R	100.00	ACCOUNTS PAYABLE CHECK
136578	06/01/2016	ROYTEK, TYLER	R	316.47	ACCOUNTS PAYABLE CHECK
136579	06/01/2016	SANTIAGO, WENDY	R	19.98	ACCOUNTS PAYABLE CHECK
136580	06/01/2016	SLOAN, JOANNE	R	48.60	ACCOUNTS PAYABLE CHECK
136581	06/01/2016	SMITH, MICHAEL	R	250.00	ACCOUNTS PAYABLE CHECK
136582	06/01/2016	SMITH, SUZANNE C	R	964.80	ACCOUNTS PAYABLE CHECK
136583	06/01/2016	SMITHFOODS INC	R	380.95	ACCOUNTS PAYABLE CHECK
136584	06/01/2016	STANGER, ABBY	R	99.00	ACCOUNTS PAYABLE CHECK
136585	06/01/2016	STEVENS STOP & GO PORTABLE	R	120.75	ACCOUNTS PAYABLE CHECK
136586	06/01/2016	TRI-COUNTY TIRE INC	R	1668.56	ACCOUNTS PAYABLE CHECK
136587	06/01/2016	VERIZON WIRELESS-GREAT LAKES	R	96.50	ACCOUNTS PAYABLE CHECK
136588	06/01/2016	ALRO STEEL CORPORATION	R	929.25	ACCOUNTS PAYABLE CHECK
136589	06/01/2016	COMPASS TECHNOLOGY SOLUTIONS, LLC	R	195.00	ACCOUNTS PAYABLE CHECK
136590	06/01/2016	DEMCO	R	325.69	ACCOUNTS PAYABLE CHECK
136591	06/01/2016	HOEKSTRA TRUCK CO	R	122.97	ACCOUNTS PAYABLE CHECK
136592	06/01/2016	MARSH MEDIA	R	155.89	ACCOUNTS PAYABLE CHECK
136593	06/01/2016	MSC INDUSTRIAL SUPPLY	R	4764.50	ACCOUNTS PAYABLE CHECK
136594	06/01/2016	NICHOLS PAPER & SUPPLY	R	86.02	ACCOUNTS PAYABLE CHECK
136595	06/01/2016	SELKING INTERNATIONAL & IDEALEASE	R	159.34	ACCOUNTS PAYABLE CHECK
136596	06/01/2016	STONECO OF MICHIGAN	R	101.24	ACCOUNTS PAYABLE CHECK
136597	06/01/2016	TOLEDO PE SUPPLY INC	R	979.50	ACCOUNTS PAYABLE CHECK
136598	06/01/2016	VARSITY ATHLETICS	R	505.85	ACCOUNTS PAYABLE CHECK
136599	06/07/2016	MSBO	R	150.00	ACCOUNTS PAYABLE CHECK
136600	06/08/2016	HEINEMANN	R	1280.40	ACCOUNTS PAYABLE CHECK
136601	06/08/2016	HOEKSTRA TRUCK CO	R	77.44	ACCOUNTS PAYABLE CHECK
136602	06/08/2016	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
136603	06/08/2016	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
136604	06/08/2016	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
136605	06/08/2016	LAMBERTVILLE HARDWARE	R	1604.27	ACCOUNTS PAYABLE CHECK
136606	06/08/2016	MCELVANY LOCKSMITH INC	R	164.00	ACCOUNTS PAYABLE CHECK
136607	06/08/2016	NETECH CORPORATION	R	3311.37	ACCOUNTS PAYABLE CHECK
136608	06/08/2016	RESIDEX, LLC	R	410.00	ACCOUNTS PAYABLE CHECK
136609	06/08/2016	VARSITY ATHLETICS	R	979.45	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 66
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

136610	06/08/2016	AFFORDABLE BODY & PAINT	R	240.00	ACCOUNTS PAYABLE CHECK
136611	06/08/2016	ANASTASOFF, DIANE	R	19.98	ACCOUNTS PAYABLE CHECK
136612	06/08/2016	BABB, KELLEY	R	40.00	ACCOUNTS PAYABLE CHECK
136613	06/08/2016	BEAUCH, ERIC	R	75.00	ACCOUNTS PAYABLE CHECK
136614	06/08/2016	BEDFORD INK	R	299.96	ACCOUNTS PAYABLE CHECK
136615	06/08/2016	BEDFORD SEPTIC TANK & SEWER	R	1120.00	ACCOUNTS PAYABLE CHECK
136616	06/08/2016	BELKNAP, JESSICA	R	55.00	ACCOUNTS PAYABLE CHECK
136617	06/08/2016	BOHLAND, PAUL	R	13.77	ACCOUNTS PAYABLE CHECK
136618	06/08/2016	BRAUN, CAMERON	R	60.00	ACCOUNTS PAYABLE CHECK
136619	06/08/2016	BREITNER, BRIANNA	R	40.00	ACCOUNTS PAYABLE CHECK
136620	06/08/2016	BRONDES FORD	R	3830.03	ACCOUNTS PAYABLE CHECK
136621	06/08/2016	BROWN, PAULA	R	19.98	ACCOUNTS PAYABLE CHECK
136622	06/08/2016	BUCK & KNOBBY EQUIPMENT CO	R	239.84	ACCOUNTS PAYABLE CHECK
136623	06/08/2016	BURTON, DEBORAH	R	475.00	ACCOUNTS PAYABLE CHECK
136624	06/08/2016	BURTON, LANEY	R	45.00	ACCOUNTS PAYABLE CHECK
136625	06/08/2016	BURTON, LEXI	R	45.00	ACCOUNTS PAYABLE CHECK
* 136627	06/08/2016	CHRISTENSEN, SHANNON	R	58.32	ACCOUNTS PAYABLE CHECK
136628	06/08/2016	COLE, GABRIEL	R	20.00	ACCOUNTS PAYABLE CHECK
136629	06/08/2016	CONSUMERS ENERGY	R	108.73	ACCOUNTS PAYABLE CHECK
136630	06/08/2016	COX, JAIMIE	R	160.56	ACCOUNTS PAYABLE CHECK
136631	06/08/2016	CRAMER, MARK	R	1650.00	ACCOUNTS PAYABLE CHECK
136632	06/08/2016	CRE8IVE SITES, LLC	R	400.00	ACCOUNTS PAYABLE CHECK
* 136634	06/08/2016	DANIELS, REBEKA	R	30.00	ACCOUNTS PAYABLE CHECK
136635	06/08/2016	DEISLER, RICK	R	90.00	ACCOUNTS PAYABLE CHECK
136636	06/08/2016	DOBSON, ABAGAIL	R	30.00	ACCOUNTS PAYABLE CHECK
136637	06/08/2016	DULLINGER, AL	R	727.60	ACCOUNTS PAYABLE CHECK
136638	06/08/2016	DYE, JOHN	R	100.00	ACCOUNTS PAYABLE CHECK
* 136640	06/08/2016	ENVIRONMENTAL TESTING &	R	45.00	ACCOUNTS PAYABLE CHECK
136641	06/08/2016	FAUNCE, MIKE	R	190.00	ACCOUNTS PAYABLE CHECK
* 136643	06/08/2016	GORDON FOOD SERVICE	R	1028.68	ACCOUNTS PAYABLE CHECK
136644	06/08/2016	GORSUCH, SCOTT	R	19.98	ACCOUNTS PAYABLE CHECK
136645	06/08/2016	GOSS, LAURA	R	550.00	ACCOUNTS PAYABLE CHECK
136646	06/08/2016	GREAT LAKES RENTALS	R	337.00	ACCOUNTS PAYABLE CHECK
136647	06/08/2016	GROLL, SHELBY	R	45.00	ACCOUNTS PAYABLE CHECK
136648	06/08/2016	GRYCZA, GARY	R	100.00	ACCOUNTS PAYABLE CHECK
136649	06/08/2016	HARPEL, DOUGLAS	R	120.00	ACCOUNTS PAYABLE CHECK
* 136649	06/14/2016	HARPEL, DOUGLAS	V	-120.00	VOID MANUAL CHECK
136650	06/08/2016	HOFFMAN, JERRY	R	270.00	ACCOUNTS PAYABLE CHECK
136651	06/08/2016	IDA FARMERS CO-OPERATIVE CO	R	118.80	ACCOUNTS PAYABLE CHECK
136652	06/08/2016	KANFIELD, GRANT	R	230.00	ACCOUNTS PAYABLE CHECK
136653	06/08/2016	KIDD, KATELYN	R	40.00	ACCOUNTS PAYABLE CHECK
136654	06/08/2016	KRAINE, SANDY	R	21.00	ACCOUNTS PAYABLE CHECK
136655	06/08/2016	LAMBERTVILLE HARDWARE	R	97.71	ACCOUNTS PAYABLE CHECK
136656	06/08/2016	LAMBERTVILLE HARDWARE	R	9.18	ACCOUNTS PAYABLE CHECK
136657	06/08/2016	MARTIN, JIM	R	180.00	ACCOUNTS PAYABLE CHECK
136658	06/08/2016	MASSERANT'S FEED & GRAIN, INC	R	28.43	ACCOUNTS PAYABLE CHECK
136659	06/08/2016	MCHUGH, CATHY	R	19.98	ACCOUNTS PAYABLE CHECK
136660	06/08/2016	MERCY MEDICAL PARTNERS	R	100.00	ACCOUNTS PAYABLE CHECK
136661	06/08/2016	MI GAS UTILITIES	R	4594.59	ACCOUNTS PAYABLE CHECK
136662	06/08/2016	MOORE, THOMAS	R	43.74	ACCOUNTS PAYABLE CHECK
136663	06/08/2016	MOSHER, LAURIE	R	62.45	ACCOUNTS PAYABLE CHECK
136664	06/08/2016	MR LIGHTBULB	R	415.80	ACCOUNTS PAYABLE CHECK
136665	06/08/2016	NUSBAUM, JAMES	R	1462.00	ACCOUNTS PAYABLE CHECK
136666	06/08/2016	ORZECZOWSKI, RODNEY	R	210.00	ACCOUNTS PAYABLE CHECK
136667	06/08/2016	PARSIL, JACOB	R	10.00	ACCOUNTS PAYABLE CHECK
136668	06/08/2016	PETE, KATIE	R	20.00	ACCOUNTS PAYABLE CHECK
136669	06/08/2016	PETE, TRACIE	R	19.98	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 67
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

136670	06/08/2016	POOLEY, DREW	R	20.00	ACCOUNTS PAYABLE CHECK
136671	06/08/2016	PRATT, CHRISTOPHER	R	20.00	ACCOUNTS PAYABLE CHECK
136672	06/08/2016	RAY, DAVID	R	1482.67	ACCOUNTS PAYABLE CHECK
136673	06/08/2016	REED, CHERIE	R	112.32	ACCOUNTS PAYABLE CHECK
136674	06/08/2016	RIFAI, SAMER	R	10.00	ACCOUNTS PAYABLE CHECK
136675	06/08/2016	RISELY, ABHIJIT	R	150.00	ACCOUNTS PAYABLE CHECK
136676	06/08/2016	SANECKI, CHARLES	R	190.20	ACCOUNTS PAYABLE CHECK
136677	06/08/2016	SBSI	R	392.80	ACCOUNTS PAYABLE CHECK
136678	06/08/2016	SCHANKIN, DAWN	R	70.00	ACCOUNTS PAYABLE CHECK
136679	06/08/2016	SHERWIN-WILLIAMS	R	1649.36	ACCOUNTS PAYABLE CHECK
136680	06/08/2016	SMITH, CHELSEA	R	964.80	ACCOUNTS PAYABLE CHECK
136681	06/08/2016	SMITHFOODS INC	R	149.58	ACCOUNTS PAYABLE CHECK
136682	06/08/2016	SOROSIAK, JACOB	R	165.78	ACCOUNTS PAYABLE CHECK
136683	06/08/2016	STALEY, RACHEL	R	20.00	ACCOUNTS PAYABLE CHECK
136684	06/08/2016	STATE OF MICHIGAN	R	150.00	ACCOUNTS PAYABLE CHECK
136685	06/08/2016	STIEBER, CAITLIN	R	55.00	ACCOUNTS PAYABLE CHECK
136686	06/08/2016	SYLVAN STUDIOS	R	920.40	ACCOUNTS PAYABLE CHECK
136687	06/08/2016	TANNER SUPPLY CO	R	375.00	ACCOUNTS PAYABLE CHECK
136688	06/08/2016	TRI COUNTY WHEEL & RIM LTD	R	183.25	ACCOUNTS PAYABLE CHECK
136689	06/08/2016	TURSHON, FAWN	R	19.98	ACCOUNTS PAYABLE CHECK
136690	06/08/2016	VASQUEZ, MAT	R	30.00	ACCOUNTS PAYABLE CHECK
136691	06/08/2016	VERIZON WIRELESS-GREAT LAKES	R	115.80	ACCOUNTS PAYABLE CHECK
136692	06/08/2016	WITTLER, MITCHELL	R	60.00	ACCOUNTS PAYABLE CHECK
136693	06/08/2016	WOLF, STEVEN	R	175.00	ACCOUNTS PAYABLE CHECK
136694	06/08/2016	YEARY, TRACY	R	140.00	ACCOUNTS PAYABLE CHECK
* 136696	06/08/2016	RELIANCE STANDARD	R	882.02	ACCOUNTS PAYABLE CHECK
136697	06/08/2016	RELIANCE STANDARD	R	1305.66	ACCOUNTS PAYABLE CHECK
136698	06/08/2016	SET-SEG INC	R	1067.88	ACCOUNTS PAYABLE CHECK
* 136700	06/09/2016	BEDFORD PUBLIC SCHOOLS	R	1909.58	ACCOUNTS PAYABLE CHECK
136701	06/09/2016	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	595144.53	ACCOUNTS PAYABLE CHECK
136702	06/09/2016	COLONIAL LIFE	R	6732.44	ACCOUNTS PAYABLE CHECK
* 136706	06/09/2016	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
* 136708	06/09/2016	MICHIGAN CHILD SUPPORT	R	1152.97	ACCOUNTS PAYABLE CHECK
* 136710	06/09/2016	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
136711	06/09/2016	OHIO CHILD SUPPORT	R	395.70	ACCOUNTS PAYABLE CHECK
* 136715	06/09/2016	UNITED WAY OF MONROE COUNTY	R	94.00	ACCOUNTS PAYABLE CHECK
136716	06/10/2016	BEDFORD ATHLETIC DEPARTMENT	R	2671.08	ACCOUNTS PAYABLE CHECK
136717	06/10/2016	KLEINHANS, MARK	R	67.50	ACCOUNTS PAYABLE CHECK
136718	06/16/2016	AMERICAN ATHLETIX	R	32287.59	ACCOUNTS PAYABLE CHECK
136719	06/16/2016	ANDERSON, CLINT	R	4099.98	ACCOUNTS PAYABLE CHECK
136720	06/16/2016	AVALOS, MICKEY	R	247.86	ACCOUNTS PAYABLE CHECK
136721	06/16/2016	BARNHARDT, CHRISTOPHER	R	200.00	ACCOUNTS PAYABLE CHECK
136722	06/16/2016	BEDFORD ADULT EDUCATION	R	283.00	ACCOUNTS PAYABLE CHECK
136723	06/16/2016	BEDFORD HEALTH VAN	R	35.51	ACCOUNTS PAYABLE CHECK
136724	06/16/2016	BEDFORD HIGH SCHOOL	R	7.00	ACCOUNTS PAYABLE CHECK
136725	06/16/2016	BEDFORD HIGH SCHOOL	R	25.00	ACCOUNTS PAYABLE CHECK
136726	06/16/2016	BEDFORD HIGH SCHOOL	R	53.95	ACCOUNTS PAYABLE CHECK
136727	06/16/2016	BEDFORD HILLS GOLF CLUB	R	390.00	ACCOUNTS PAYABLE CHECK
136728	06/16/2016	BEDFORD TWP SEWER	R	575.76	ACCOUNTS PAYABLE CHECK
136729	06/16/2016	BELKNAP, JESSICA	R	65.00	ACCOUNTS PAYABLE CHECK
136730	06/16/2016	BREITNER, BRIANNA	R	45.00	ACCOUNTS PAYABLE CHECK
136731	06/16/2016	BRIESCHKE, LINDA	R	11.76	ACCOUNTS PAYABLE CHECK
136732	06/16/2016	BROWN, KEVIN	R	585.00	ACCOUNTS PAYABLE CHECK
136733	06/16/2016	BRUCKNER, CHRISTINE	R	48.82	ACCOUNTS PAYABLE CHECK
136734	06/16/2016	BUCKEYE TELESYSTEM	R	4182.28	ACCOUNTS PAYABLE CHECK
136735	06/16/2016	BURTON, LANEY	R	45.00	ACCOUNTS PAYABLE CHECK
136736	06/16/2016	BURTON, LEXI	R	45.00	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 68
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

* 136738	06/16/2016	CASEY, REBECCA	R	453.65	ACCOUNTS PAYABLE CHECK
136739	06/16/2016	CLEAR IMAGES	R	115.30	ACCOUNTS PAYABLE CHECK
136740	06/16/2016	COLE, GABRIEL	R	10.00	ACCOUNTS PAYABLE CHECK
136741	06/16/2016	CONSUMERS ENERGY	R	6643.48	ACCOUNTS PAYABLE CHECK
* 136743	06/16/2016	DANIELS, REBEKA	R	20.00	ACCOUNTS PAYABLE CHECK
136744	06/16/2016	DAVID ARTHUR CONSULTANTS, INC	R	323.75	ACCOUNTS PAYABLE CHECK
136745	06/16/2016	DEGRACE, KARI	R	130.57	ACCOUNTS PAYABLE CHECK
136746	06/16/2016	DENNEHY, BRIDGET	R	450.00	ACCOUNTS PAYABLE CHECK
136747	06/16/2016	DISC ENVIRONMENTAL SERVICE	R	55.00	ACCOUNTS PAYABLE CHECK
136748	06/16/2016	DULLINGER, AL	R	115.38	ACCOUNTS PAYABLE CHECK
136749	06/16/2016	EATON, JULIE	R	450.00	ACCOUNTS PAYABLE CHECK
136750	06/16/2016	EIGHMEY, TAMMY	R	45.09	ACCOUNTS PAYABLE CHECK
136751	06/16/2016	FOWLER, JANELL	R	975.00	ACCOUNTS PAYABLE CHECK
136752	06/16/2016	GALLAGHER BENEFIT SERVICES	R	10000.00	ACCOUNTS PAYABLE CHECK
136753	06/16/2016	GBC	R	145.20	ACCOUNTS PAYABLE CHECK
136754	06/16/2016	GERMAN, MARK	R	444.42	ACCOUNTS PAYABLE CHECK
136755	06/16/2016	GOCARE WARRANTY GROUP, INC	R	1700.00	ACCOUNTS PAYABLE CHECK
136756	06/16/2016	GREAT LAKES SOUND	R	2416.00	ACCOUNTS PAYABLE CHECK
136757	06/16/2016	GROLL, SHELBY	R	45.00	ACCOUNTS PAYABLE CHECK
136758	06/16/2016	HABITEC SECURITY	R	219.68	ACCOUNTS PAYABLE CHECK
136759	06/16/2016	HIRSCH, ERIN	R	450.00	ACCOUNTS PAYABLE CHECK
136760	06/16/2016	HOME DEPOT #3848	R	2144.92	ACCOUNTS PAYABLE CHECK
136761	06/16/2016	HUBBARD, KIRK	R	560.00	ACCOUNTS PAYABLE CHECK
136762	06/16/2016	KANFIELD, GRANT	R	220.00	ACCOUNTS PAYABLE CHECK
136763	06/16/2016	KIDD, KATELYN	R	45.00	ACCOUNTS PAYABLE CHECK
136764	06/16/2016	KLEINHANS, MARK	R	666.85	ACCOUNTS PAYABLE CHECK
136765	06/16/2016	KREFT, GEORGE	R	97.20	ACCOUNTS PAYABLE CHECK
136766	06/16/2016	KUJDA, NANCY	R	9.89	ACCOUNTS PAYABLE CHECK
136767	06/16/2016	LOPINSKI, JAMES	R	216.54	ACCOUNTS PAYABLE CHECK
136768	06/16/2016	LOWE'S	R	1682.90	ACCOUNTS PAYABLE CHECK
136769	06/16/2016	MAGRUM, JENNA	R	20.00	ACCOUNTS PAYABLE CHECK
136770	06/16/2016	MAJEWSKI, DAVID	R	300.00	ACCOUNTS PAYABLE CHECK
136771	06/16/2016	MCCAW, JAMES	R	18.00	ACCOUNTS PAYABLE CHECK
136772	06/16/2016	MEL STEVENS CONCRETE & RENTAL, INC	R	190.00	ACCOUNTS PAYABLE CHECK
136773	06/16/2016	MLS PROPERTY MAINTENANCE, LLC	R	2898.00	ACCOUNTS PAYABLE CHECK
136774	06/16/2016	MONROE AGING CONSORTIUM	R	25.00	ACCOUNTS PAYABLE CHECK
136775	06/16/2016	MONROE AGING CONSORTIUM	R	50.00	ACCOUNTS PAYABLE CHECK
136776	06/16/2016	MONROE BANK & TRUST	R	2500.00	ACCOUNTS PAYABLE CHECK
136777	06/16/2016	MONROE CO ISD	R	4513.83	ACCOUNTS PAYABLE CHECK
136778	06/16/2016	MURPHY, ALICE	R	142.56	ACCOUNTS PAYABLE CHECK
136779	06/16/2016	NEWMAN, ANITA	R	31.41	ACCOUNTS PAYABLE CHECK
136780	06/16/2016	PARSIL, JACOB	R	20.00	ACCOUNTS PAYABLE CHECK
136781	06/16/2016	PETE, KATIE	R	20.00	ACCOUNTS PAYABLE CHECK
136782	06/16/2016	PITZEN, CARRIE	R	202.17	ACCOUNTS PAYABLE CHECK
136783	06/16/2016	POOLEY, DREW	R	20.00	ACCOUNTS PAYABLE CHECK
136784	06/16/2016	PRATT, CHRISTOPHER	R	20.00	ACCOUNTS PAYABLE CHECK
136785	06/16/2016	PRIELIPP, TIFFANY	R	25.92	ACCOUNTS PAYABLE CHECK
136786	06/16/2016	QUINLAN, LESLEY	R	700.00	ACCOUNTS PAYABLE CHECK
136787	06/16/2016	RAMIREZ, CYNTHIA	R	225.00	ACCOUNTS PAYABLE CHECK
136788	06/16/2016	REILLY, M KEVIN	R	169.00	ACCOUNTS PAYABLE CHECK
136789	06/16/2016	RELIANCE PROPANE & FUEL OIL	R	5.50	ACCOUNTS PAYABLE CHECK
136790	06/16/2016	RIFAI, SAMER	R	20.00	ACCOUNTS PAYABLE CHECK
136791	06/16/2016	RISELY, ABHIJIT	R	100.00	ACCOUNTS PAYABLE CHECK
136792	06/16/2016	SANECKI, CHARLES	R	70.23	ACCOUNTS PAYABLE CHECK
136793	06/16/2016	SATKOWSKI, ROXANN	R	110.16	ACCOUNTS PAYABLE CHECK
136794	06/16/2016	SCHANKIN, DAWN	R	65.00	ACCOUNTS PAYABLE CHECK
136795	06/16/2016	SLOAN, JOANNE	R	51.30	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 69
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

136796	06/16/2016	SOUTH CO WATER SYSTEM	R	6771.06	ACCOUNTS PAYABLE CHECK
136797	06/16/2016	STALEY, RACHEL	R	20.00	ACCOUNTS PAYABLE CHECK
136798	06/16/2016	STIEBER, CAITLIN	R	55.00	ACCOUNTS PAYABLE CHECK
136799	06/16/2016	TRINITY3 TECHNOLOGY	R	30.00	ACCOUNTS PAYABLE CHECK
136800	06/16/2016	UNIVERSITY OF TOLEDO	R	3230.76	ACCOUNTS PAYABLE CHECK
136801	06/16/2016	VASQUEZ, MAT	R	30.00	ACCOUNTS PAYABLE CHECK
136802	06/16/2016	WAY, MICHAEL	R	195.00	ACCOUNTS PAYABLE CHECK
136803	06/16/2016	WEIS, KAREN	R	335.88	ACCOUNTS PAYABLE CHECK
136804	06/16/2016	WITTLER, MITCHELL	R	60.00	ACCOUNTS PAYABLE CHECK
136805	06/16/2016	WOOD, JEFFREY	R	450.00	ACCOUNTS PAYABLE CHECK
136806	06/16/2016	ZAKARECKIS, TERESA	R	116.16	ACCOUNTS PAYABLE CHECK
136807	06/16/2016	BODYFAST	R	437.01	ACCOUNTS PAYABLE CHECK
136808	06/16/2016	BOILERS CONTROLS & EQPT INC	R	208.24	ACCOUNTS PAYABLE CHECK
136809	06/16/2016	BRONDES FORD	R	375.81	ACCOUNTS PAYABLE CHECK
136810	06/16/2016	DEMCO	R	367.85	ACCOUNTS PAYABLE CHECK
136811	06/16/2016	DIDAX EDUCATION	R	140.70	ACCOUNTS PAYABLE CHECK
136812	06/16/2016	FRANK'S AUTO ELECTRIC	R	330.00	ACCOUNTS PAYABLE CHECK
136813	06/16/2016	FRED OTT, INC	R	645.59	ACCOUNTS PAYABLE CHECK
136814	06/16/2016	H&H WHEEL SERVICE, INC	R	159.50	ACCOUNTS PAYABLE CHECK
136815	06/16/2016	HOEKSTRA TRUCK CO	R	204.82	ACCOUNTS PAYABLE CHECK
136816	06/16/2016	MSC INDUSTRIAL SUPPLY	R	8417.44	ACCOUNTS PAYABLE CHECK
136817	06/16/2016	NICHOLS PAPER & SUPPLY	R	3156.42	ACCOUNTS PAYABLE CHECK
136818	06/16/2016	TEACHER'S DISCOVERY	R	143.02	ACCOUNTS PAYABLE CHECK
136819	06/16/2016	TRANSPORTATION ACCESSORIES CO	R	284.83	ACCOUNTS PAYABLE CHECK
136820	06/16/2016	TRINITY3 TECHNOLOGY	R	15800.00	ACCOUNTS PAYABLE CHECK
136821	06/16/2016	UNITY SCHOOL BUS PARTS	R	438.09	ACCOUNTS PAYABLE CHECK
136822	06/22/2016	BEHLER YOUNG CO	R	51.10	ACCOUNTS PAYABLE CHECK
136823	06/22/2016	BEST BUY FOR GOVERNMENT & EDUCATION	R	485.26	ACCOUNTS PAYABLE CHECK
136824	06/22/2016	BOILERS CONTROLS & EQPT INC	R	1131.80	ACCOUNTS PAYABLE CHECK
136825	06/22/2016	BSW	R	1796.32	ACCOUNTS PAYABLE CHECK
136826	06/22/2016	CLASSROOM DIRECT.COM	R	148.63	ACCOUNTS PAYABLE CHECK
136827	06/22/2016	DOUG'S REPAIR	R	33.35	ACCOUNTS PAYABLE CHECK
136828	06/22/2016	FREIGHTLINER OF TOLEDO	R	1252.73	ACCOUNTS PAYABLE CHECK
136829	06/22/2016	GLOBAL TEST	R	3744.99	ACCOUNTS PAYABLE CHECK
136830	06/22/2016	GORDON FOOD SERVICE	R	2730.28	ACCOUNTS PAYABLE CHECK
136831	06/22/2016	GRAINGER ELECTRIC	R	192.51	ACCOUNTS PAYABLE CHECK
136832	06/22/2016	H&H WHEEL SERVICE, INC	R	132.82	ACCOUNTS PAYABLE CHECK
136833	06/22/2016	HEINEMANN	R	10791.00	ACCOUNTS PAYABLE CHECK
136834	06/22/2016	HOEKSTRA TRUCK CO	R	115.48	ACCOUNTS PAYABLE CHECK
136835	06/22/2016	HYDROSTATIC TEST CO	R	78.00	ACCOUNTS PAYABLE CHECK
136836	06/22/2016	IDA FARMERS CO-OPERATIVE CO	R	176.00	ACCOUNTS PAYABLE CHECK
136837	06/22/2016	KENCRAFT COMPANY	R	6784.80	ACCOUNTS PAYABLE CHECK
136838	06/22/2016	MARKERTEK.COM	R	178.00	ACCOUNTS PAYABLE CHECK
136839	06/22/2016	MODERN SCHOOL SUPPLIES	R	1343.39	ACCOUNTS PAYABLE CHECK
136840	06/22/2016	MONROE CO ISD	R	57410.18	ACCOUNTS PAYABLE CHECK
136841	06/22/2016	MONROE CO ISD	R	460.00	ACCOUNTS PAYABLE CHECK
136842	06/22/2016	MSC INDUSTRIAL SUPPLY	R	7515.15	ACCOUNTS PAYABLE CHECK
136843	06/22/2016	NEOLA, INC	R	1218.56	ACCOUNTS PAYABLE CHECK
136844	06/22/2016	NEW READERS PRESS	R	53.00	ACCOUNTS PAYABLE CHECK
136845	06/22/2016	NICHOLS PAPER & SUPPLY	R	1714.38	ACCOUNTS PAYABLE CHECK
136846	06/22/2016	OFFICE DEPOT	R	1171.03	ACCOUNTS PAYABLE CHECK
136847	06/22/2016	P&R COMMUNICATIONS TOLEDO	R	936.00	ACCOUNTS PAYABLE CHECK
136848	06/22/2016	PERRY PROTECH	R	6195.95	ACCOUNTS PAYABLE CHECK
136849	06/22/2016	POWER TOOL SALES & SERVICE INC	R	4266.57	ACCOUNTS PAYABLE CHECK
136850	06/22/2016	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	1776.00	ACCOUNTS PAYABLE CHECK
136851	06/22/2016	QUILL CORPORATION	R	96.70	ACCOUNTS PAYABLE CHECK
136852	06/22/2016	RIEGLE PRESS INC	R	22.47	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 70
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

136853	06/22/2016	SCHOOL SPECIALTY	R	3763.70	ACCOUNTS PAYABLE CHECK
136854	06/22/2016	STAPLES ADVANTAGE	R	249.88	ACCOUNTS PAYABLE CHECK
136855	06/22/2016	START'S AUTO PARTS	R	988.58	ACCOUNTS PAYABLE CHECK
136856	06/22/2016	TOLEDO PE SUPPLY INC	R	741.55	ACCOUNTS PAYABLE CHECK
136857	06/22/2016	TRANSPORTATION ACCESSORIES CO	R	426.74	ACCOUNTS PAYABLE CHECK
136858	06/22/2016	VARSITY ATHLETICS	R	1248.90	ACCOUNTS PAYABLE CHECK
136859	06/22/2016	WRIGHT TOOL COMPANY	R	2068.00	ACCOUNTS PAYABLE CHECK
136860	06/22/2016	AMERIFLEX	R	445.50	ACCOUNTS PAYABLE CHECK
136861	06/22/2016	AMWAY GRAND PLAZA HOTEL	R	6428.12	ACCOUNTS PAYABLE CHECK
136862	06/22/2016	ANDERSON, CLINT	R	300.00	ACCOUNTS PAYABLE CHECK
136863	06/22/2016	BEDFORD COMMUNITY EDUCATION	R	2156.00	ACCOUNTS PAYABLE CHECK
136864	06/22/2016	BEDFORD HILLS GOLF CLUB	R	2700.00	ACCOUNTS PAYABLE CHECK
136865	06/22/2016	BEDFORD PRESS	R	100.00	ACCOUNTS PAYABLE CHECK
136866	06/22/2016	BEDFORD SENIOR CITIZENS	R	1728.23	ACCOUNTS PAYABLE CHECK
136867	06/22/2016	BELKNAP, JESSICA	R	75.00	ACCOUNTS PAYABLE CHECK
136868	06/22/2016	BREITNER, BRIANNA	R	55.00	ACCOUNTS PAYABLE CHECK
136869	06/22/2016	BRIGHTON, DENNIS	R	2071.40	ACCOUNTS PAYABLE CHECK
136870	06/22/2016	BROOKWOOD SWIM & TENNIS CLUB	R	325.00	ACCOUNTS PAYABLE CHECK
136871	06/22/2016	BUCK & KNOBBY EQUIPMENT CO	R	35.00	ACCOUNTS PAYABLE CHECK
136872	06/22/2016	BURCH, ANITA	R	11.50	ACCOUNTS PAYABLE CHECK
136873	06/22/2016	CHAPMAN, CHERYL	R	19.98	ACCOUNTS PAYABLE CHECK
136874	06/22/2016	COLLINS & BLAHA PC	R	14765.75	ACCOUNTS PAYABLE CHECK
136875	06/22/2016	CONSUMERS ENERGY	R	383.34	ACCOUNTS PAYABLE CHECK
136876	06/22/2016	DANIEL, REBEKKA	R	30.00	ACCOUNTS PAYABLE CHECK
136877	06/22/2016	DANIEL, SUE	R	8.20	ACCOUNTS PAYABLE CHECK
136878	06/22/2016	DOBSON, ABAGAIL	R	30.00	ACCOUNTS PAYABLE CHECK
136879	06/22/2016	DONBROSKY, SHERYL	R	19.98	ACCOUNTS PAYABLE CHECK
136880	06/22/2016	DURFEY, KATHERINE	R	19.98	ACCOUNTS PAYABLE CHECK
136881	06/22/2016	DYE, JOHN	R	190.00	ACCOUNTS PAYABLE CHECK
* 136881	06/28/2016	DYE, JOHN	V	-190.00	VOID MANUAL CHECK
136882	06/22/2016	EARL, JENNIFER	R	300.00	ACCOUNTS PAYABLE CHECK
* 136884	06/22/2016	ELSWORTH, MARILYN	R	19.98	ACCOUNTS PAYABLE CHECK
136885	06/22/2016	ENGRAVED IMAGE, LLC	R	544.62	ACCOUNTS PAYABLE CHECK
136886	06/22/2016	FAMOUS SUPPLY CO OF TOLEDO	R	579.32	ACCOUNTS PAYABLE CHECK
136887	06/22/2016	FAUNCE, MIKE	R	320.00	ACCOUNTS PAYABLE CHECK
* 136887	06/28/2016	FAUNCE, MIKE	V	-320.00	VOID MANUAL CHECK
136888	06/22/2016	FOLK, DONA	R	12.87	ACCOUNTS PAYABLE CHECK
136889	06/22/2016	GOMOLUCH, BILL	R	175.00	ACCOUNTS PAYABLE CHECK
136890	06/22/2016	HELP PRINTERS	R	1415.69	ACCOUNTS PAYABLE CHECK
136891	06/22/2016	HERKIMER RADIO SERVICE	R	116.00	ACCOUNTS PAYABLE CHECK
136892	06/22/2016	HIGHLAND MEADOWS PROFESSIONAL SHOP	R	2310.00	ACCOUNTS PAYABLE CHECK
136893	06/22/2016	HOFFMAN, JERRY	R	360.00	ACCOUNTS PAYABLE CHECK
* 136893	06/28/2016	HOFFMAN, JERRY	V	-360.00	VOID MANUAL CHECK
136894	06/22/2016	HUBBARD, KIRK	R	560.00	ACCOUNTS PAYABLE CHECK
136895	06/22/2016	HUTCHINSON, SHARON	R	59.05	ACCOUNTS PAYABLE CHECK
* 136898	06/22/2016	KANFIELD, GRANT	R	320.00	ACCOUNTS PAYABLE CHECK
136899	06/22/2016	KIDD, KATELYN	R	55.00	ACCOUNTS PAYABLE CHECK
136900	06/22/2016	KIRSCH, MADONNA	R	19.98	ACCOUNTS PAYABLE CHECK
136901	06/22/2016	KOENIGER, MARK	R	32.00	ACCOUNTS PAYABLE CHECK
136902	06/22/2016	KRAINE, SANDY	R	624.69	ACCOUNTS PAYABLE CHECK
136903	06/22/2016	KROGER-COLUMBUS CUSTOMER CHRG	R	279.57	ACCOUNTS PAYABLE CHECK
136904	06/22/2016	LAKE ERIE MEDICAL & SURGICAL SUPPLY	R	2.00	ACCOUNTS PAYABLE CHECK
136905	06/22/2016	LAMBERT, JIM	R	75.00	ACCOUNTS PAYABLE CHECK
136906	06/22/2016	LAMBERT, JOE	R	90.00	ACCOUNTS PAYABLE CHECK
136907	06/22/2016	LAMBERTVILLE HARDWARE	R	318.31	ACCOUNTS PAYABLE CHECK
136908	06/22/2016	LEGACY GOLF CLUB	R	1500.00	ACCOUNTS PAYABLE CHECK
136909	06/22/2016	MASSERANT'S FEED & GRAIN, INC	R	9.45	ACCOUNTS PAYABLE CHECK

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 71
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

136910	06/22/2016	MATTHEWS, BETH	R	19.98	ACCOUNTS PAYABLE CHECK
136911	06/22/2016	MERCY MEDICAL PARTNERS	R	50.00	ACCOUNTS PAYABLE CHECK
136912	06/22/2016	METROFF, BETTY	R	19.98	ACCOUNTS PAYABLE CHECK
136913	06/22/2016	MONROE CO HEALTH DEPT	R	115.00	ACCOUNTS PAYABLE CHECK
136914	06/22/2016	MONROE EVENING NEWS	R	115.00	ACCOUNTS PAYABLE CHECK
136915	06/22/2016	MURPHY, ALICE	R	88.56	ACCOUNTS PAYABLE CHECK
136916	06/22/2016	NEFF COMPANY	R	151.23	ACCOUNTS PAYABLE CHECK
136917	06/22/2016	ORZECZOWSKI, RODNEY	R	625.00	ACCOUNTS PAYABLE CHECK
136918	06/22/2016	PARSIL, JACOB	R	20.00	ACCOUNTS PAYABLE CHECK
136919	06/22/2016	PERRY PROTECH	R	92.06	ACCOUNTS PAYABLE CHECK
136920	06/22/2016	PITZEN, CARRIE	R	45.93	ACCOUNTS PAYABLE CHECK
136921	06/22/2016	POOLEY, DREW	R	20.00	ACCOUNTS PAYABLE CHECK
136922	06/22/2016	POWELL, KIMBERLY	R	275.00	ACCOUNTS PAYABLE CHECK
136923	06/22/2016	PRIEST, WILLIAM	R	19.98	ACCOUNTS PAYABLE CHECK
136924	06/22/2016	RAY, DAVID	R	1352.12	ACCOUNTS PAYABLE CHECK
136925	06/22/2016	RETTIG MUSIC INC	R	336.85	ACCOUNTS PAYABLE CHECK
136926	06/22/2016	RHOADES, ANDREW	R	300.00	ACCOUNTS PAYABLE CHECK
* 136926	06/28/2016	RHOADES, ANDREW	V	-300.00	VOID MANUAL CHECK
136927	06/22/2016	RIFAI, SAMER	R	20.00	ACCOUNTS PAYABLE CHECK
136928	06/22/2016	RISELY, ABHIJIT	R	60.00	ACCOUNTS PAYABLE CHECK
* 136930	06/22/2016	SANECKI, CHARLES	R	378.01	ACCOUNTS PAYABLE CHECK
136931	06/22/2016	SCHANKIN, DAWN	R	100.00	ACCOUNTS PAYABLE CHECK
136932	06/22/2016	SCOUT, JULIE	R	5.50	ACCOUNTS PAYABLE CHECK
136933	06/22/2016	SHONK, KEVIN	R	62.15	ACCOUNTS PAYABLE CHECK
136934	06/22/2016	SMITHFOODS INC	R	356.83	ACCOUNTS PAYABLE CHECK
136935	06/22/2016	SNYDER, MARY JANE	R	19.98	ACCOUNTS PAYABLE CHECK
136936	06/22/2016	STADNICZUK, ETHAN	R	20.00	ACCOUNTS PAYABLE CHECK
136937	06/22/2016	STALEY, RACHEL	R	20.00	ACCOUNTS PAYABLE CHECK
136938	06/22/2016	START'S AUTO PARTS	R	1377.15	ACCOUNTS PAYABLE CHECK
136939	06/22/2016	STEVENS STOP & GO PORTABLE	R	120.75	ACCOUNTS PAYABLE CHECK
136940	06/22/2016	STEVENS STOP & GO PORTABLE	R	1275.00	ACCOUNTS PAYABLE CHECK
136941	06/22/2016	TEAM SPORTS INC	R	999.94	ACCOUNTS PAYABLE CHECK
136942	06/22/2016	US BANK EQUIPMENT FINANCE	R	3717.37	ACCOUNTS PAYABLE CHECK
136943	06/22/2016	VASQUEZ, MAT	R	30.00	ACCOUNTS PAYABLE CHECK
136944	06/22/2016	VERIZON WIRELESS-GREAT LAKES	V	0.00	VOID: MULTI STUB CHECK
136945	06/22/2016	VERIZON WIRELESS-GREAT LAKES	R	1684.07	ACCOUNTS PAYABLE CHECK
136946	06/22/2016	WITTLER, MITCHELL	R	75.00	ACCOUNTS PAYABLE CHECK
136947	06/22/2016	YEARY, TRACY	R	50.00	ACCOUNTS PAYABLE CHECK
* 136947	06/28/2016	YEARY, TRACY	V	-50.00	VOID MANUAL CHECK
136948	06/22/2016	BEDFORD PUBLIC SCHOOLS	R	1909.58	ACCOUNTS PAYABLE CHECK
136949	06/22/2016	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	626814.33	ACCOUNTS PAYABLE CHECK
* 136953	06/22/2016	GREAT LAKES HIGHER EDUC GUARANTY	R	305.00	ACCOUNTS PAYABLE CHECK
* 136955	06/22/2016	MICHIGAN CHILD SUPPORT	R	1152.97	ACCOUNTS PAYABLE CHECK
* 136957	06/22/2016	NEW YORK HIGHER EDUC CORP (HESC)	R	295.57	ACCOUNTS PAYABLE CHECK
136958	06/22/2016	OHIO CHILD SUPPORT	R	395.70	ACCOUNTS PAYABLE CHECK
* 136962	06/22/2016	UNITED WAY OF MONROE COUNTY	R	94.00	ACCOUNTS PAYABLE CHECK
* V132644	07/08/2015	FEDERAL TAXES	R	90144.48	ACCOUNTS PAYABLE VOUCHER
* V132645	07/08/2015	FICA	R	102903.34	ACCOUNTS PAYABLE VOUCHER
* V132646	07/08/2015	GLP WIRE	R	35701.57	ACCOUNTS PAYABLE VOUCHER
* V132648	07/08/2015	MEDICARE	R	24066.70	ACCOUNTS PAYABLE VOUCHER
* V132650	07/08/2015	MPSERS	R	2220.04	ACCOUNTS PAYABLE VOUCHER
* V132653	07/08/2015	ORS-OFFICE OF RETIREMENT SERV	R	250819.61	ACCOUNTS PAYABLE VOUCHER
* V132654	07/08/2015	STATE OF MICHIGAN TAXES	R	23298.36	ACCOUNTS PAYABLE VOUCHER
* V132655	07/08/2015	STATE OF OHIO TAXES	R	5075.38	ACCOUNTS PAYABLE VOUCHER
* V132690	07/09/2015	ORS-OFFICE OF RETIREMENT SERV	R	170799.13	ACCOUNTS PAYABLE VOUCHER
* V132739	07/15/2015	JPMORGAN CHASE BANK NA	V	0.00	VOID: MULTI STUB VOUCHER
* V132740	07/15/2015	JPMORGAN CHASE BANK NA	R	1674.49	ACCOUNTS PAYABLE VOUCHER

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 72
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

* V132785	07/22/2015	FEDERAL TAXES	R	88822.77	ACCOUNTS PAYABLE VOUCHER
* V132786	07/22/2015	FICA	R	96132.40	ACCOUNTS PAYABLE VOUCHER
* V132787	07/22/2015	GLP WIRE	R	31019.90	ACCOUNTS PAYABLE VOUCHER
* V132789	07/22/2015	MEDICARE	R	22482.72	ACCOUNTS PAYABLE VOUCHER
* V132791	07/22/2015	MPSERS	R	2198.04	ACCOUNTS PAYABLE VOUCHER
* V132794	07/22/2015	ORS-OFFICE OF RETIREMENT SERV	R	236354.19	ACCOUNTS PAYABLE VOUCHER
* V132795	07/22/2015	STATE OF MICHIGAN TAXES	R	22147.48	ACCOUNTS PAYABLE VOUCHER
* V132796	07/22/2015	STATE OF OHIO TAXES	R	4477.84	ACCOUNTS PAYABLE VOUCHER
* V132800	07/22/2015	CARD CONNECT	R	340.86	ACCOUNTS PAYABLE VOUCHER
* V132827	07/23/2015	CRYSTAL FLASH	R	1843.97	ACCOUNTS PAYABLE VOUCHER
* V132854	07/23/2015	MESSA	R	439086.69	ACCOUNTS PAYABLE VOUCHER
* V132878	07/29/2015	ORS-OFFICE OF RETIREMENT SERV	R	168428.28	ACCOUNTS PAYABLE VOUCHER
* V132888	07/29/2015	ORS-OFFICE OF RETIREMENT SERV	R	1541.76	ACCOUNTS PAYABLE VOUCHER
* V132909	07/30/2015	MESSA	R	7738.91	ACCOUNTS PAYABLE VOUCHER
* V132914	08/06/2015	FEDERAL TAXES	R	71261.08	ACCOUNTS PAYABLE VOUCHER
* V132915	08/06/2015	FICA	R	88953.00	ACCOUNTS PAYABLE VOUCHER
* V132916	08/06/2015	GLP WIRE	R	30807.12	ACCOUNTS PAYABLE VOUCHER
* V132918	08/06/2015	MEDICARE	R	20803.44	ACCOUNTS PAYABLE VOUCHER
* V132920	08/06/2015	MPSERS	R	2267.86	ACCOUNTS PAYABLE VOUCHER
* V132923	08/06/2015	ORS-OFFICE OF RETIREMENT SERV	R	236524.60	ACCOUNTS PAYABLE VOUCHER
* V132924	08/06/2015	STATE OF MICHIGAN TAXES	R	20158.97	ACCOUNTS PAYABLE VOUCHER
* V132925	08/06/2015	STATE OF OHIO TAXES	R	3896.50	ACCOUNTS PAYABLE VOUCHER
* V132981	08/12/2015	CRYSTAL FLASH	R	403.39	ACCOUNTS PAYABLE VOUCHER
* V133004	08/12/2015	CRYSTAL FLASH	R	1451.26	ACCOUNTS PAYABLE VOUCHER
* V133016	08/12/2015	JPMORGAN CHASE BANK NA	R	322.30	ACCOUNTS PAYABLE VOUCHER
* V133021	08/12/2015	CRYSTAL FLASH	R	13067.84	ACCOUNTS PAYABLE VOUCHER
* V133024	08/12/2015	MESSA	R	442692.75	ACCOUNTS PAYABLE VOUCHER
* V133032	08/19/2015	FEDERAL TAXES	R	70958.50	ACCOUNTS PAYABLE VOUCHER
* V133033	08/19/2015	FICA	R	88836.40	ACCOUNTS PAYABLE VOUCHER
* V133034	08/19/2015	GLP WIRE	R	31171.05	ACCOUNTS PAYABLE VOUCHER
* V133036	08/19/2015	MEDICARE	R	20776.16	ACCOUNTS PAYABLE VOUCHER
* V133038	08/19/2015	MPSERS	R	2475.65	ACCOUNTS PAYABLE VOUCHER
* V133041	08/19/2015	ORS-OFFICE OF RETIREMENT SERV	R	236376.92	ACCOUNTS PAYABLE VOUCHER
* V133042	08/19/2015	STATE OF MICHIGAN TAXES	R	20057.15	ACCOUNTS PAYABLE VOUCHER
* V133043	08/19/2015	STATE OF OHIO TAXES	R	3905.53	ACCOUNTS PAYABLE VOUCHER
* V133053	08/19/2015	CARD CONNECT	R	216.28	ACCOUNTS PAYABLE VOUCHER
* V133084	08/19/2015	ORS-OFFICE OF RETIREMENT SERV	R	175477.46	ACCOUNTS PAYABLE VOUCHER
* V133096	08/21/2015	EDUSTAFF, LLC	R	35.40	ACCOUNTS PAYABLE VOUCHER
* V133099	08/21/2015	ORS-OFFICE OF RETIREMENT SERV	R	3340.61	ACCOUNTS PAYABLE VOUCHER
* V133181	09/01/2015	CRYSTAL FLASH	R	1438.24	ACCOUNTS PAYABLE VOUCHER
* V133219	09/02/2015	FEDERAL TAXES	R	80163.09	ACCOUNTS PAYABLE VOUCHER
* V133220	09/02/2015	FICA	R	98511.02	ACCOUNTS PAYABLE VOUCHER
* V133221	09/02/2015	GLP WIRE	R	34136.57	ACCOUNTS PAYABLE VOUCHER
* V133223	09/02/2015	MEDICARE	R	23039.00	ACCOUNTS PAYABLE VOUCHER
* V133225	09/02/2015	MPSERS	R	2736.94	ACCOUNTS PAYABLE VOUCHER
* V133228	09/02/2015	ORS-OFFICE OF RETIREMENT SERV	R	262197.72	ACCOUNTS PAYABLE VOUCHER
* V133229	09/02/2015	STATE OF MICHIGAN TAXES	R	22549.03	ACCOUNTS PAYABLE VOUCHER
* V133230	09/02/2015	STATE OF OHIO TAXES	R	4146.20	ACCOUNTS PAYABLE VOUCHER
* V133292	09/17/2015	FEDERAL TAXES	R	80995.81	ACCOUNTS PAYABLE VOUCHER
* V133293	09/17/2015	FICA	R	102352.16	ACCOUNTS PAYABLE VOUCHER
* V133294	09/17/2015	GLP WIRE	R	34273.79	ACCOUNTS PAYABLE VOUCHER
* V133296	09/17/2015	MEDICARE	R	23936.90	ACCOUNTS PAYABLE VOUCHER
* V133298	09/17/2015	MPSERS	R	3017.24	ACCOUNTS PAYABLE VOUCHER
* V133301	09/17/2015	ORS-OFFICE OF RETIREMENT SERV	R	273314.18	ACCOUNTS PAYABLE VOUCHER
* V133302	09/17/2015	STATE OF MICHIGAN TAXES	R	23380.08	ACCOUNTS PAYABLE VOUCHER
* V133303	09/17/2015	STATE OF OHIO TAXES	R	4220.60	ACCOUNTS PAYABLE VOUCHER
* V133331	09/17/2015	CARD CONNECT	R	397.03	ACCOUNTS PAYABLE VOUCHER

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 73
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

* V133349	09/17/2015	JPMORGAN CHASE BANK NA	V	0.00	VOID: MULTI STUB	VOUCHER
* V133350	09/17/2015	JPMORGAN CHASE BANK NA	R	5083.28	ACCOUNTS PAYABLE	VOUCHER
* V133375	09/17/2015	ORS-OFFICE OF RETIREMENT SERV	R	50.00	ACCOUNTS PAYABLE	VOUCHER
* V133433	09/23/2015	CRYSTAL FLASH	R	1403.94	ACCOUNTS PAYABLE	VOUCHER
* V133438	09/23/2015	EDUSTAFF, LLC	R	2683.32	ACCOUNTS PAYABLE	VOUCHER
* V133498	09/25/2015	JPMORGAN CHASE BANK NA	R	4166.84	ACCOUNTS PAYABLE	VOUCHER
* V133502	09/28/2015	MESSA	R	434028.25	ACCOUNTS PAYABLE	VOUCHER
* V133507	10/01/2015	FEDERAL TAXES	R	80630.07	ACCOUNTS PAYABLE	VOUCHER
* V133508	10/01/2015	FICA	R	107065.32	ACCOUNTS PAYABLE	VOUCHER
* V133509	10/01/2015	GLP WIRE	R	34573.79	ACCOUNTS PAYABLE	VOUCHER
* V133511	10/01/2015	MEDICARE	R	25039.46	ACCOUNTS PAYABLE	VOUCHER
* V133513	10/01/2015	MPSERS	R	4390.05	ACCOUNTS PAYABLE	VOUCHER
* V133516	10/01/2015	ORS-OFFICE OF RETIREMENT SERV	R	298010.46	ACCOUNTS PAYABLE	VOUCHER
* V133517	10/01/2015	STATE OF MICHIGAN TAXES	R	24420.55	ACCOUNTS PAYABLE	VOUCHER
* V133518	10/01/2015	STATE OF OHIO TAXES	R	4129.04	ACCOUNTS PAYABLE	VOUCHER
* V133540	10/01/2015	CRYSTAL FLASH	R	1317.93	ACCOUNTS PAYABLE	VOUCHER
* V133544	10/01/2015	EDUSTAFF, LLC	R	13341.08	ACCOUNTS PAYABLE	VOUCHER
* V133719	10/14/2015	CRYSTAL FLASH	R	1558.87	ACCOUNTS PAYABLE	VOUCHER
* V133735	10/14/2015	JPMORGAN CHASE BANK NA	R	3957.47	ACCOUNTS PAYABLE	VOUCHER
* V133790	10/14/2015	MESSA	R	439591.84	ACCOUNTS PAYABLE	VOUCHER
* V133794	10/14/2015	AMERIFLEX	R	7631.23	ACCOUNTS PAYABLE	VOUCHER
* V133800	10/14/2015	FEDERAL TAXES	R	75067.28	ACCOUNTS PAYABLE	VOUCHER
* V133801	10/14/2015	FICA	R	102721.44	ACCOUNTS PAYABLE	VOUCHER
* V133802	10/14/2015	GLP WIRE	R	34648.79	ACCOUNTS PAYABLE	VOUCHER
* V133804	10/14/2015	MEDICARE	R	24023.42	ACCOUNTS PAYABLE	VOUCHER
* V133806	10/14/2015	MPSERS	R	4345.78	ACCOUNTS PAYABLE	VOUCHER
* V133809	10/14/2015	ORS-OFFICE OF RETIREMENT SERV	R	290356.88	ACCOUNTS PAYABLE	VOUCHER
* V133810	10/14/2015	STATE OF MICHIGAN TAXES	R	23130.97	ACCOUNTS PAYABLE	VOUCHER
* V133811	10/14/2015	STATE OF OHIO TAXES	R	3933.20	ACCOUNTS PAYABLE	VOUCHER
* V133859	10/20/2015	CARD CONNECT	R	540.57	ACCOUNTS PAYABLE	VOUCHER
* V133862	10/20/2015	CRYSTAL FLASH	R	13762.92	ACCOUNTS PAYABLE	VOUCHER
* V133906	10/20/2015	STATE OF MICHIGAN	R	32.75	ACCOUNTS PAYABLE	VOUCHER
* V133955	10/28/2015	AMERIFLEX	R	7631.23	ACCOUNTS PAYABLE	VOUCHER
* V133961	10/28/2015	FEDERAL TAXES	R	77043.66	ACCOUNTS PAYABLE	VOUCHER
* V133962	10/28/2015	FICA	R	105375.36	ACCOUNTS PAYABLE	VOUCHER
* V133963	10/28/2015	GLP WIRE	R	34773.79	ACCOUNTS PAYABLE	VOUCHER
* V133965	10/28/2015	MEDICARE	R	24644.46	ACCOUNTS PAYABLE	VOUCHER
* V133967	10/28/2015	MPSERS	R	4586.53	ACCOUNTS PAYABLE	VOUCHER
* V133970	10/28/2015	ORS-OFFICE OF RETIREMENT SERV	R	292205.12	ACCOUNTS PAYABLE	VOUCHER
* V133971	10/28/2015	STATE OF MICHIGAN TAXES	R	23640.56	ACCOUNTS PAYABLE	VOUCHER
* V133972	10/28/2015	STATE OF OHIO TAXES	R	4093.45	ACCOUNTS PAYABLE	VOUCHER
* V133980	10/28/2015	CRYSTAL FLASH	R	1443.83	ACCOUNTS PAYABLE	VOUCHER
* V133983	10/28/2015	EDUSTAFF, LLC	R	15587.80	ACCOUNTS PAYABLE	VOUCHER
* V134014	10/30/2015	EDUSTAFF, LLC	R	20642.92	ACCOUNTS PAYABLE	VOUCHER
* V134056	11/04/2015	CRYSTAL FLASH	R	1651.04	ACCOUNTS PAYABLE	VOUCHER
* V134069	11/04/2015	JPMORGAN CHASE BANK NA	V	0.00	VOID: MULTI STUB	VOUCHER
* V134070	11/04/2015	JPMORGAN CHASE BANK NA	R	10668.95	ACCOUNTS PAYABLE	VOUCHER
* V134118	11/11/2015	AMERIFLEX	R	7430.19	ACCOUNTS PAYABLE	VOUCHER
* V134125	11/11/2015	FEDERAL TAXES	R	91849.99	ACCOUNTS PAYABLE	VOUCHER
* V134126	11/11/2015	FICA	R	116606.22	ACCOUNTS PAYABLE	VOUCHER
* V134127	11/11/2015	GLP WIRE	R	34773.79	ACCOUNTS PAYABLE	VOUCHER
* V134129	11/11/2015	MEDICARE	R	27270.76	ACCOUNTS PAYABLE	VOUCHER
* V134131	11/11/2015	MPSERS	R	5426.82	ACCOUNTS PAYABLE	VOUCHER
* V134134	11/11/2015	ORS-OFFICE OF RETIREMENT SERV	R	319324.16	ACCOUNTS PAYABLE	VOUCHER
* V134135	11/11/2015	STATE OF MICHIGAN TAXES	R	26346.32	ACCOUNTS PAYABLE	VOUCHER
* V134136	11/11/2015	STATE OF OHIO TAXES	R	4800.27	ACCOUNTS PAYABLE	VOUCHER
* V134162	11/11/2015	CRYSTAL FLASH	R	14125.51	ACCOUNTS PAYABLE	VOUCHER

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 74
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

* V134166	11/11/2015	EDUSTAFF, LLC	R	14423.14	ACCOUNTS PAYABLE VOUCHER
* V134306	11/18/2015	MESSA	R	447091.13	ACCOUNTS PAYABLE VOUCHER
* V134319	11/18/2015	CARD CONNECT	R	315.44	ACCOUNTS PAYABLE VOUCHER
* V134352	11/18/2015	STATE OF MICHIGAN	R	49.27	ACCOUNTS PAYABLE VOUCHER
* V134398	11/25/2015	CRYSTAL FLASH	R	1240.04	ACCOUNTS PAYABLE VOUCHER
* V134402	11/25/2015	EDUSTAFF, LLC	R	16953.06	ACCOUNTS PAYABLE VOUCHER
* V134428	11/25/2015	ORS-OFFICE OF RETIREMENT SERV	R	2.88	ACCOUNTS PAYABLE VOUCHER
* V134444	11/25/2015	AMERIFLEX	R	7430.19	ACCOUNTS PAYABLE VOUCHER
* V134451	11/25/2015	FEDERAL TAXES	R	80144.83	ACCOUNTS PAYABLE VOUCHER
* V134452	11/25/2015	FICA	R	107372.78	ACCOUNTS PAYABLE VOUCHER
* V134453	11/25/2015	GLP WIRE	R	35949.79	ACCOUNTS PAYABLE VOUCHER
* V134455	11/25/2015	MEDICARE	R	25212.06	ACCOUNTS PAYABLE VOUCHER
* V134457	11/25/2015	MPSERS	R	5271.99	ACCOUNTS PAYABLE VOUCHER
* V134460	11/25/2015	ORS-OFFICE OF RETIREMENT SERV	R	299125.17	ACCOUNTS PAYABLE VOUCHER
* V134461	11/25/2015	STATE OF MICHIGAN TAXES	R	24183.51	ACCOUNTS PAYABLE VOUCHER
* V134462	11/25/2015	STATE OF OHIO TAXES	R	4302.61	ACCOUNTS PAYABLE VOUCHER
* V134499	12/02/2015	ORS-OFFICE OF RETIREMENT SERV	R	472762.33	ACCOUNTS PAYABLE VOUCHER
* V134515	12/09/2015	AMERIFLEX	R	7430.19	ACCOUNTS PAYABLE VOUCHER
* V134522	12/09/2015	FEDERAL TAXES	R	78437.85	ACCOUNTS PAYABLE VOUCHER
* V134523	12/09/2015	FICA	R	105159.98	ACCOUNTS PAYABLE VOUCHER
* V134524	12/09/2015	GLP WIRE	R	35644.79	ACCOUNTS PAYABLE VOUCHER
* V134526	12/09/2015	MEDICARE	R	24735.14	ACCOUNTS PAYABLE VOUCHER
* V134528	12/09/2015	MPSERS	R	5121.23	ACCOUNTS PAYABLE VOUCHER
* V134531	12/09/2015	ORS-OFFICE OF RETIREMENT SERV	R	293202.14	ACCOUNTS PAYABLE VOUCHER
* V134532	12/09/2015	STATE OF MICHIGAN TAXES	R	23720.77	ACCOUNTS PAYABLE VOUCHER
* V134533	12/09/2015	STATE OF OHIO TAXES	R	4103.09	ACCOUNTS PAYABLE VOUCHER
* V134561	12/09/2015	CARD CONNECT	R	200.34	ACCOUNTS PAYABLE VOUCHER
* V134565	12/09/2015	CRYSTAL FLASH	R	942.94	ACCOUNTS PAYABLE VOUCHER
* V134569	12/09/2015	EDUSTAFF, LLC	R	12965.84	ACCOUNTS PAYABLE VOUCHER
* V134621	12/09/2015	MESSA	R	447983.02	ACCOUNTS PAYABLE VOUCHER
* V134627	12/16/2015	CRYSTAL FLASH	R	1114.17	ACCOUNTS PAYABLE VOUCHER
* V134653	12/16/2015	CRYSTAL FLASH	R	9923.35	ACCOUNTS PAYABLE VOUCHER
* V134661	12/16/2015	JPMORGAN CHASE BANK NA	V	0.00	VOID: MULTI STUB VOUCHER
* V134662	12/16/2015	JPMORGAN CHASE BANK NA	R	11481.53	ACCOUNTS PAYABLE VOUCHER
* V134705	12/22/2015	AMERIFLEX	R	7431.35	ACCOUNTS PAYABLE VOUCHER
* V134712	12/22/2015	FEDERAL TAXES	R	84559.08	ACCOUNTS PAYABLE VOUCHER
* V134713	12/22/2015	FICA	R	112147.08	ACCOUNTS PAYABLE VOUCHER
* V134714	12/22/2015	GLP WIRE	R	35594.79	ACCOUNTS PAYABLE VOUCHER
* V134716	12/22/2015	MEDICARE	R	26369.22	ACCOUNTS PAYABLE VOUCHER
* V134718	12/22/2015	MPSERS	R	6073.67	ACCOUNTS PAYABLE VOUCHER
* V134721	12/22/2015	ORS-OFFICE OF RETIREMENT SERV	R	309601.38	ACCOUNTS PAYABLE VOUCHER
* V134722	12/22/2015	STATE OF MICHIGAN TAXES	R	25565.04	ACCOUNTS PAYABLE VOUCHER
* V134723	12/22/2015	STATE OF OHIO TAXES	R	4311.22	ACCOUNTS PAYABLE VOUCHER
* V134737	12/22/2015	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V134738	12/22/2015	EDUSTAFF, LLC	R	21594.00	ACCOUNTS PAYABLE VOUCHER
* V134783	12/22/2015	STATE OF MICHIGAN	R	47.47	ACCOUNTS PAYABLE VOUCHER
* V134800	01/06/2016	AMERIFLEX	R	6085.61	ACCOUNTS PAYABLE VOUCHER
* V134807	01/06/2016	FEDERAL TAXES	R	75964.26	ACCOUNTS PAYABLE VOUCHER
* V134808	01/06/2016	FICA	R	103384.00	ACCOUNTS PAYABLE VOUCHER
* V134809	01/06/2016	GLP WIRE	R	35226.79	ACCOUNTS PAYABLE VOUCHER
* V134811	01/06/2016	MEDICARE	R	24178.32	ACCOUNTS PAYABLE VOUCHER
* V134813	01/06/2016	MPSERS	R	5286.32	ACCOUNTS PAYABLE VOUCHER
* V134816	01/06/2016	ORS-OFFICE OF RETIREMENT SERV	R	287917.79	ACCOUNTS PAYABLE VOUCHER
* V134817	01/06/2016	STATE OF MICHIGAN TAXES	R	22850.31	ACCOUNTS PAYABLE VOUCHER
* V134818	01/06/2016	STATE OF OHIO TAXES	R	4143.14	ACCOUNTS PAYABLE VOUCHER
* V134862	01/07/2016	CRYSTAL FLASH	R	1277.76	ACCOUNTS PAYABLE VOUCHER
* V134898	01/07/2016	ORS-OFFICE OF RETIREMENT SERV	R	236381.17	ACCOUNTS PAYABLE VOUCHER

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 75
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

* V134925	01/13/2016	EDUSTAFF, LLC	R	1817.20	ACCOUNTS PAYABLE VOUCHER
* V134938	01/13/2016	STATE OF MICHIGAN	R	57.92	ACCOUNTS PAYABLE VOUCHER
* V134979	01/20/2016	CRYSTAL FLASH	R	1169.76	ACCOUNTS PAYABLE VOUCHER
* V134983	01/20/2016	EDUSTAFF, LLC	R	16925.92	ACCOUNTS PAYABLE VOUCHER
* V135017	01/20/2016	MESSA	R	443210.81	ACCOUNTS PAYABLE VOUCHER
* V135021	01/21/2016	AMERIFLEX	R	6085.61	ACCOUNTS PAYABLE VOUCHER
* V135028	01/21/2016	FEDERAL TAXES	R	74231.22	ACCOUNTS PAYABLE VOUCHER
* V135029	01/21/2016	FICA	R	101547.38	ACCOUNTS PAYABLE VOUCHER
* V135030	01/21/2016	GLP WIRE	R	35319.79	ACCOUNTS PAYABLE VOUCHER
* V135032	01/21/2016	MEDICARE	R	23748.90	ACCOUNTS PAYABLE VOUCHER
* V135034	01/21/2016	MPSERS	R	5051.19	ACCOUNTS PAYABLE VOUCHER
* V135037	01/21/2016	ORS-OFFICE OF RETIREMENT SERV	R	284640.46	ACCOUNTS PAYABLE VOUCHER
* V135038	01/21/2016	STATE OF MICHIGAN TAXES	R	22322.89	ACCOUNTS PAYABLE VOUCHER
* V135039	01/21/2016	STATE OF OHIO TAXES	R	4117.01	ACCOUNTS PAYABLE VOUCHER
* V135042	01/21/2016	CRYSTAL FLASH	R	8234.85	ACCOUNTS PAYABLE VOUCHER
* V135083	01/28/2016	JPMORGAN CHASE BANK NA	V	0.00	VOID: MULTI STUB VOUCHER
* V135084	01/28/2016	JPMORGAN CHASE BANK NA	R	5504.94	ACCOUNTS PAYABLE VOUCHER
* V135152	02/03/2016	CRYSTAL FLASH	R	924.29	ACCOUNTS PAYABLE VOUCHER
* V135156	02/03/2016	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V135157	02/03/2016	EDUSTAFF, LLC	R	13820.16	ACCOUNTS PAYABLE VOUCHER
* V135181	02/03/2016	ORS-OFFICE OF RETIREMENT SERV	R	236381.17	ACCOUNTS PAYABLE VOUCHER
* V135210	02/03/2016	AMERIFLEX	R	6085.61	ACCOUNTS PAYABLE VOUCHER
* V135217	02/03/2016	FEDERAL TAXES	R	81972.44	ACCOUNTS PAYABLE VOUCHER
* V135218	02/03/2016	FICA	R	108220.94	ACCOUNTS PAYABLE VOUCHER
* V135219	02/03/2016	GLP WIRE	R	35091.79	ACCOUNTS PAYABLE VOUCHER
* V135221	02/03/2016	MEDICARE	R	25309.90	ACCOUNTS PAYABLE VOUCHER
* V135223	02/03/2016	MPSERS	R	5435.50	ACCOUNTS PAYABLE VOUCHER
* V135226	02/03/2016	ORS-OFFICE OF RETIREMENT SERV	R	302926.05	ACCOUNTS PAYABLE VOUCHER
* V135227	02/03/2016	STATE OF MICHIGAN TAXES	R	24055.38	ACCOUNTS PAYABLE VOUCHER
* V135228	02/03/2016	STATE OF OHIO TAXES	R	4408.12	ACCOUNTS PAYABLE VOUCHER
* V135258	02/10/2016	CARD CONNECT	R	450.20	ACCOUNTS PAYABLE VOUCHER
* V135261	02/10/2016	CRYSTAL FLASH	R	895.98	ACCOUNTS PAYABLE VOUCHER
* V135315	02/10/2016	ORS-OFFICE OF RETIREMENT SERV	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V135317	02/10/2016	STATE OF MICHIGAN	R	45.93	ACCOUNTS PAYABLE VOUCHER
* V135330	02/17/2016	AMERIFLEX	R	6079.11	ACCOUNTS PAYABLE VOUCHER
* V135336	02/17/2016	FEDERAL TAXES	R	82434.94	ACCOUNTS PAYABLE VOUCHER
* V135337	02/17/2016	FICA	R	109836.98	ACCOUNTS PAYABLE VOUCHER
* V135338	02/17/2016	GLP WIRE	R	34941.79	ACCOUNTS PAYABLE VOUCHER
* V135340	02/17/2016	MEDICARE	R	25687.80	ACCOUNTS PAYABLE VOUCHER
* V135342	02/17/2016	MPSERS	R	5764.25	ACCOUNTS PAYABLE VOUCHER
* V135345	02/17/2016	ORS-OFFICE OF RETIREMENT SERV	R	298523.97	ACCOUNTS PAYABLE VOUCHER
* V135346	02/17/2016	STATE OF MICHIGAN TAXES	R	24423.42	ACCOUNTS PAYABLE VOUCHER
* V135347	02/17/2016	STATE OF OHIO TAXES	R	4516.85	ACCOUNTS PAYABLE VOUCHER
* V135392	02/17/2016	EDUSTAFF, LLC	R	20677.14	ACCOUNTS PAYABLE VOUCHER
* V135445	02/24/2016	CRYSTAL FLASH	R	1127.28	ACCOUNTS PAYABLE VOUCHER
* V135482	02/24/2016	CRYSTAL FLASH	R	9197.37	ACCOUNTS PAYABLE VOUCHER
* V135497	02/24/2016	MESSA	R	438028.12	ACCOUNTS PAYABLE VOUCHER
* V135501	02/29/2016	JPMORGAN CHASE BANK NA	V	0.00	VOID: MULTI STUB VOUCHER
* V135502	02/29/2016	JPMORGAN CHASE BANK NA	R	2590.04	ACCOUNTS PAYABLE VOUCHER
* V135503	03/03/2016	AMERIFLEX	R	6048.03	ACCOUNTS PAYABLE VOUCHER
* V135508	03/03/2016	FEDERAL TAXES	R	84849.23	ACCOUNTS PAYABLE VOUCHER
* V135509	03/03/2016	FICA	R	111885.80	ACCOUNTS PAYABLE VOUCHER
* V135510	03/03/2016	GLP WIRE	R	35191.79	ACCOUNTS PAYABLE VOUCHER
* V135512	03/03/2016	MEDICARE	R	26166.76	ACCOUNTS PAYABLE VOUCHER
* V135514	03/03/2016	MPSERS	R	6255.88	ACCOUNTS PAYABLE VOUCHER
* V135517	03/03/2016	ORS-OFFICE OF RETIREMENT SERV	R	310863.35	ACCOUNTS PAYABLE VOUCHER
* V135518	03/03/2016	STATE OF MICHIGAN TAXES	R	25215.78	ACCOUNTS PAYABLE VOUCHER

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 76
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

* V135519	03/03/2016	STATE OF OHIO TAXES	R	4228.51	ACCOUNTS PAYABLE VOUCHER
* V135558	03/03/2016	EDUSTAFF, LLC	R	15852.12	ACCOUNTS PAYABLE VOUCHER
* V135583	03/03/2016	ORS-OFFICE OF RETIREMENT SERV	R	236381.16	ACCOUNTS PAYABLE VOUCHER
* V135690	03/09/2016	MESSA	R	445235.95	ACCOUNTS PAYABLE VOUCHER
* V135694	03/16/2016	AMERIFLEX	R	6048.03	ACCOUNTS PAYABLE VOUCHER
* V135699	03/16/2016	FEDERAL TAXES	R	79342.70	ACCOUNTS PAYABLE VOUCHER
* V135700	03/16/2016	FICA	R	106052.26	ACCOUNTS PAYABLE VOUCHER
* V135701	03/16/2016	GLP WIRE	R	34551.79	ACCOUNTS PAYABLE VOUCHER
* V135703	03/16/2016	MEDICARE	R	24802.54	ACCOUNTS PAYABLE VOUCHER
* V135705	03/16/2016	MPSERS	R	5366.15	ACCOUNTS PAYABLE VOUCHER
* V135708	03/16/2016	ORS-OFFICE OF RETIREMENT SERV	R	298530.39	ACCOUNTS PAYABLE VOUCHER
* V135709	03/16/2016	STATE OF MICHIGAN TAXES	R	23504.60	ACCOUNTS PAYABLE VOUCHER
* V135710	03/16/2016	STATE OF OHIO TAXES	R	4277.88	ACCOUNTS PAYABLE VOUCHER
* V135741	03/16/2016	CRYSTAL FLASH	R	1096.65	ACCOUNTS PAYABLE VOUCHER
* V135747	03/16/2016	EDUSTAFF, LLC	R	17565.48	ACCOUNTS PAYABLE VOUCHER
* V135772	03/16/2016	STATE OF MICHIGAN	R	46.86	ACCOUNTS PAYABLE VOUCHER
* V135795	03/23/2016	CRYSTAL FLASH	R	10184.02	ACCOUNTS PAYABLE VOUCHER
* V135809	03/23/2016	JPMORGAN CHASE BANK NA	V	0.00	VOID: MULTI STUB VOUCHER
* V135810	03/23/2016	JPMORGAN CHASE BANK NA	R	10240.45	ACCOUNTS PAYABLE VOUCHER
* V135836	03/30/2016	AMERIFLEX	R	6399.38	ACCOUNTS PAYABLE VOUCHER
* V135841	03/30/2016	FEDERAL TAXES	R	78800.83	ACCOUNTS PAYABLE VOUCHER
* V135842	03/30/2016	FICA	R	106226.92	ACCOUNTS PAYABLE VOUCHER
* V135843	03/30/2016	GLP WIRE	R	34551.79	ACCOUNTS PAYABLE VOUCHER
* V135845	03/30/2016	MEDICARE	R	24843.44	ACCOUNTS PAYABLE VOUCHER
* V135847	03/30/2016	MPSERS	R	5536.49	ACCOUNTS PAYABLE VOUCHER
* V135850	03/30/2016	ORS-OFFICE OF RETIREMENT SERV	R	297628.16	ACCOUNTS PAYABLE VOUCHER
* V135851	03/30/2016	STATE OF MICHIGAN TAXES	R	23511.59	ACCOUNTS PAYABLE VOUCHER
* V135852	03/30/2016	STATE OF OHIO TAXES	R	4293.84	ACCOUNTS PAYABLE VOUCHER
* V135857	03/30/2016	CARD CONNECT	R	327.23	ACCOUNTS PAYABLE VOUCHER
* V135858	03/30/2016	CRYSTAL FLASH	R	1209.36	ACCOUNTS PAYABLE VOUCHER
* V135922	04/06/2016	CRYSTAL FLASH	R	1235.50	ACCOUNTS PAYABLE VOUCHER
* V135931	04/06/2016	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V135932	04/06/2016	EDUSTAFF, LLC	R	17865.20	ACCOUNTS PAYABLE VOUCHER
* V135986	04/13/2016	AMERIFLEX	R	6399.38	ACCOUNTS PAYABLE VOUCHER
* V135991	04/13/2016	FEDERAL TAXES	R	82286.61	ACCOUNTS PAYABLE VOUCHER
* V135992	04/13/2016	FICA	R	104994.60	ACCOUNTS PAYABLE VOUCHER
* V135993	04/13/2016	GLP WIRE	R	34576.79	ACCOUNTS PAYABLE VOUCHER
* V135995	04/13/2016	MEDICARE	R	24555.10	ACCOUNTS PAYABLE VOUCHER
* V135997	04/13/2016	MPSERS	R	4551.75	ACCOUNTS PAYABLE VOUCHER
* V136000	04/13/2016	ORS-OFFICE OF RETIREMENT SERV	R	297484.20	ACCOUNTS PAYABLE VOUCHER
* V136001	04/13/2016	STATE OF MICHIGAN TAXES	R	22975.98	ACCOUNTS PAYABLE VOUCHER
* V136002	04/13/2016	STATE OF OHIO TAXES	R	4770.15	ACCOUNTS PAYABLE VOUCHER
* V136049	04/13/2016	ORS-OFFICE OF RETIREMENT SERV	R	236601.71	ACCOUNTS PAYABLE VOUCHER
* V136051	04/13/2016	STATE OF MICHIGAN	R	41.68	ACCOUNTS PAYABLE VOUCHER
* V136058	04/14/2016	EDUSTAFF, LLC	R	10492.56	ACCOUNTS PAYABLE VOUCHER
* V136060	04/20/2016	CARD CONNECT	R	439.80	ACCOUNTS PAYABLE VOUCHER
* V136061	04/20/2016	CRYSTAL FLASH	R	367.78	ACCOUNTS PAYABLE VOUCHER
* V136084	04/20/2016	CARD CONNECT	R	310.73	ACCOUNTS PAYABLE VOUCHER
* V136089	04/20/2016	CRYSTAL FLASH	R	1311.28	ACCOUNTS PAYABLE VOUCHER
* V136131	04/21/2016	MESSA	R	438552.10	ACCOUNTS PAYABLE VOUCHER
* V136137	04/27/2016	AMERIFLEX	R	6399.38	ACCOUNTS PAYABLE VOUCHER
* V136142	04/27/2016	FEDERAL TAXES	R	78949.08	ACCOUNTS PAYABLE VOUCHER
* V136143	04/27/2016	FICA	R	106738.02	ACCOUNTS PAYABLE VOUCHER
* V136144	04/27/2016	GLP WIRE	R	35065.52	ACCOUNTS PAYABLE VOUCHER
* V136146	04/27/2016	MEDICARE	R	24962.86	ACCOUNTS PAYABLE VOUCHER
* V136148	04/27/2016	MPSERS	R	5557.79	ACCOUNTS PAYABLE VOUCHER
* V136151	04/27/2016	ORS-OFFICE OF RETIREMENT SERV	R	296631.10	ACCOUNTS PAYABLE VOUCHER

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 77
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

* V136152	04/27/2016	STATE OF MICHIGAN TAXES	R	23805.74	ACCOUNTS PAYABLE VOUCHER
* V136153	04/27/2016	STATE OF OHIO TAXES	R	4261.72	ACCOUNTS PAYABLE VOUCHER
* V136174	04/27/2016	EDUSTAFF, LLC	R	25453.78	ACCOUNTS PAYABLE VOUCHER
* V136178	04/27/2016	JPMORGAN CHASE BANK NA	V	0.00	VOID: MULTI STUB VOUCHER
* V136179	04/27/2016	JPMORGAN CHASE BANK NA	R	2772.75	ACCOUNTS PAYABLE VOUCHER
* V136210	05/05/2016	CRYSTAL FLASH	R	12761.77	ACCOUNTS PAYABLE VOUCHER
* V136234	05/05/2016	ORS-OFFICE OF RETIREMENT SERV	R	236381.17	ACCOUNTS PAYABLE VOUCHER
* V136289	05/11/2016	EDUSTAFF, LLC	R	26520.50	ACCOUNTS PAYABLE VOUCHER
* V136340	05/12/2016	AMERIFLEX	R	6399.38	ACCOUNTS PAYABLE VOUCHER
* V136345	05/12/2016	FEDERAL TAXES	R	78944.35	ACCOUNTS PAYABLE VOUCHER
* V136346	05/12/2016	FICA	R	106016.84	ACCOUNTS PAYABLE VOUCHER
* V136347	05/12/2016	GLP WIRE	R	35175.43	ACCOUNTS PAYABLE VOUCHER
* V136350	05/12/2016	MEDICARE	R	24794.14	ACCOUNTS PAYABLE VOUCHER
* V136352	05/12/2016	MPSERS	R	5462.11	ACCOUNTS PAYABLE VOUCHER
* V136355	05/12/2016	ORS-OFFICE OF RETIREMENT SERV	R	296016.33	ACCOUNTS PAYABLE VOUCHER
* V136356	05/12/2016	STATE OF MICHIGAN TAXES	R	23627.16	ACCOUNTS PAYABLE VOUCHER
* V136357	05/12/2016	STATE OF OHIO TAXES	R	4294.88	ACCOUNTS PAYABLE VOUCHER
* V136394	05/18/2016	CRYSTAL FLASH	R	1282.17	ACCOUNTS PAYABLE VOUCHER
* V136454	05/25/2016	AMERIFLEX	R	6399.38	ACCOUNTS PAYABLE VOUCHER
* V136458	05/25/2016	FEDERAL TAXES	R	90893.94	ACCOUNTS PAYABLE VOUCHER
* V136459	05/25/2016	FICA	R	117057.72	ACCOUNTS PAYABLE VOUCHER
* V136460	05/25/2016	GLP WIRE	R	35241.83	ACCOUNTS PAYABLE VOUCHER
* V136462	05/25/2016	MEDICARE	R	27376.26	ACCOUNTS PAYABLE VOUCHER
* V136464	05/25/2016	MPSERS	R	8566.22	ACCOUNTS PAYABLE VOUCHER
* V136467	05/25/2016	ORS-OFFICE OF RETIREMENT SERV	R	317384.00	ACCOUNTS PAYABLE VOUCHER
* V136468	05/25/2016	STATE OF MICHIGAN TAXES	R	26562.13	ACCOUNTS PAYABLE VOUCHER
* V136469	05/25/2016	STATE OF OHIO TAXES	R	4746.72	ACCOUNTS PAYABLE VOUCHER
* V136479	05/25/2016	CRYSTAL FLASH	R	1254.47	ACCOUNTS PAYABLE VOUCHER
* V136482	05/25/2016	EDUSTAFF, LLC	R	35527.68	ACCOUNTS PAYABLE VOUCHER
* V136494	05/25/2016	JPMORGAN CHASE BANK NA	V	0.00	VOID: MULTI STUB VOUCHER
* V136495	05/25/2016	JPMORGAN CHASE BANK NA	R	2338.64	ACCOUNTS PAYABLE VOUCHER
* V136517	05/25/2016	STATE OF MICHIGAN	R	49.82	ACCOUNTS PAYABLE VOUCHER
* V136531	05/25/2016	MESSA	R	440139.58	ACCOUNTS PAYABLE VOUCHER
* V136550	06/01/2016	CRYSTAL FLASH	R	13098.53	ACCOUNTS PAYABLE VOUCHER
* V136576	06/01/2016	ORS-OFFICE OF RETIREMENT SERV	R	236381.16	ACCOUNTS PAYABLE VOUCHER
* V136626	06/08/2016	CARD CONNECT	R	692.01	ACCOUNTS PAYABLE VOUCHER
* V136633	06/08/2016	CRYSTAL FLASH	R	1795.28	ACCOUNTS PAYABLE VOUCHER
* V136639	06/08/2016	EDUSTAFF, LLC	R	20415.18	ACCOUNTS PAYABLE VOUCHER
* V136642	06/08/2016	GLP WIRE	R	100.00	ACCOUNTS PAYABLE VOUCHER
* V136695	06/08/2016	MESSA	R	442375.45	ACCOUNTS PAYABLE VOUCHER
* V136699	06/09/2016	AMERIFLEX	R	6399.38	ACCOUNTS PAYABLE VOUCHER
* V136703	06/09/2016	FEDERAL TAXES	R	85599.65	ACCOUNTS PAYABLE VOUCHER
* V136704	06/09/2016	FICA	R	111728.24	ACCOUNTS PAYABLE VOUCHER
* V136705	06/09/2016	GLP WIRE	R	35350.68	ACCOUNTS PAYABLE VOUCHER
* V136707	06/09/2016	MEDICARE	R	26129.92	ACCOUNTS PAYABLE VOUCHER
* V136709	06/09/2016	MPSERS	R	6036.06	ACCOUNTS PAYABLE VOUCHER
* V136712	06/09/2016	ORS-OFFICE OF RETIREMENT SERV	R	310142.59	ACCOUNTS PAYABLE VOUCHER
* V136713	06/09/2016	STATE OF MICHIGAN TAXES	R	25154.39	ACCOUNTS PAYABLE VOUCHER
* V136714	06/09/2016	STATE OF OHIO TAXES	R	4525.03	ACCOUNTS PAYABLE VOUCHER
* V136737	06/16/2016	CARD CONNECT	R	516.64	ACCOUNTS PAYABLE VOUCHER
* V136742	06/16/2016	CRYSTAL FLASH	R	1801.33	ACCOUNTS PAYABLE VOUCHER
* V136883	06/22/2016	EDUSTAFF, LLC	R	4297.26	ACCOUNTS PAYABLE VOUCHER
* V136896	06/22/2016	JPMORGAN CHASE BANK NA	V	0.00	VOID: MULTI STUB VOUCHER
* V136897	06/22/2016	JPMORGAN CHASE BANK NA	R	11549.94	ACCOUNTS PAYABLE VOUCHER
* V136929	06/22/2016	STATE OF MICHIGAN	R	76.00	ACCOUNTS PAYABLE VOUCHER
* V136950	06/22/2016	FEDERAL TAXES	R	106565.56	ACCOUNTS PAYABLE VOUCHER
* V136951	06/22/2016	FICA	R	117882.62	ACCOUNTS PAYABLE VOUCHER

DATE: 03/09/2017
TIME: 09:55:46

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 78
ACCTPA21
ACCOUNTING PERIOD: 9/17

SELECTION CRITERIA: chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

* V136952	06/22/2016	GLP WIRE	R	32649.03	ACCOUNTS PAYABLE VOUCHER
* V136954	06/22/2016	MEDICARE	R	27569.40	ACCOUNTS PAYABLE VOUCHER
* V136956	06/22/2016	MPSERS	R	5015.42	ACCOUNTS PAYABLE VOUCHER
* V136959	06/22/2016	ORS-OFFICE OF RETIREMENT SERV	R	312418.05	ACCOUNTS PAYABLE VOUCHER
* V136960	06/22/2016	STATE OF MICHIGAN TAXES	R	27212.03	ACCOUNTS PAYABLE VOUCHER
* V136961	06/22/2016	STATE OF OHIO TAXES	R	5042.81	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				45645835.75	
TOTAL REPORT				45645835.75	