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BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

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SELECTION CRITERIA: chkstat.rundate between '20220701' and '20230630'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
146747	03/14/2023	HOPPE, DOUGLAS	V	-0.19	VOID MANUAL CHECK
* 151461	06/21/2023	PARSIL, LAUREN	V	-36.00	VOID MANUAL CHECK
* 151769	02/03/2023	THOMASON, ASHLEY	V	-28.30	VOID MANUAL CHECK
* 152213	06/21/2023	LAVIGNE, AUSTIN	V	-170.00	VOID MANUAL CHECK
* 152654	06/21/2023	HAYES, EMILY	V	-170.00	VOID MANUAL CHECK
* 153832	03/14/2023	CZEKAJ, HEIDI	V	-3.70	VOID MANUAL CHECK
* 155346	05/04/2023	DUPONT, TERRI	V	-40.00	VOID MANUAL CHECK
* 156815	10/19/2022	JECHURA, SANDRA	V	-40.00	VOID MANUAL CHECK
* 157187	02/08/2023	RAY, PATRICK	V	-20.66	VOID MANUAL CHECK
* 157497	10/19/2022	JECHURA, SANDRA	V	-90.00	VOID MANUAL CHECK
* 157517	10/11/2022	SEEGERT, TARA	V	-68.89	VOID MANUAL CHECK
* 157562	10/11/2022	MACKE, NICOLE	V	-59.46	VOID MANUAL CHECK
* 157599	03/29/2023	BERNING, FREDERICK	V	-35.00	VOID MANUAL CHECK
* 157622	10/19/2022	JECHURA, SANDRA	V	-50.00	VOID MANUAL CHECK
* 157689	10/19/2022	JECHURA, SANDRA	V	-75.00	VOID MANUAL CHECK
* 157691	10/11/2022	KOCHENDOERFER, AMY	V	-22.93	VOID MANUAL CHECK
* 158010	03/28/2023	RAFKO, DERICK	V	-24.50	VOID MANUAL CHECK
* 158186	02/03/2023	ADAMS, SARAH	V	-175.00	VOID MANUAL CHECK
* 158285	09/30/2022	AMES, KIMBERLY	V	-120.00	VOID MANUAL CHECK
* 158349	02/14/2023	SHONK, LIAM	V	-70.00	VOID MANUAL CHECK
* 158466	03/28/2023	PRICE, DANA	V	-156.63	VOID MANUAL CHECK
* 158545	07/07/2022	BEDFORD PUBLIC SCHOOLS	R	7131.13	ACCOUNTS PAYABLE CHECK
158546	07/07/2022	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	544511.07	ACCOUNTS PAYABLE CHECK
* 158550	07/07/2022	JEFFERSON CAPITAL SYSTEMS, LLC	R	409.35	ACCOUNTS PAYABLE CHECK
158551	07/07/2022	KRISPEN S CARROLL	R	1030.00	ACCOUNTS PAYABLE CHECK
* 158553	07/07/2022	MICHIGAN CHILD SUPPORT	R	275.86	ACCOUNTS PAYABLE CHECK
* 158555	07/07/2022	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 158559	07/07/2022	UNITED WAY OF MONROE COUNTY	R	129.00	ACCOUNTS PAYABLE CHECK
158560	07/07/2022	BEDFORD TWP SEWER	R	5322.86	ACCOUNTS PAYABLE CHECK
* 158562	07/07/2022	DAZLEY, JAMES	R	96.47	ACCOUNTS PAYABLE CHECK
158563	07/07/2022	DEILEY, ALYSSA	R	450.00	ACCOUNTS PAYABLE CHECK
158564	07/07/2022	DOMESTIC UNIFORM RENTAL	R	458.12	ACCOUNTS PAYABLE CHECK
158565	07/07/2022	GENTIL, PATRICIA	R	44.46	ACCOUNTS PAYABLE CHECK
158566	07/07/2022	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
158567	07/07/2022	H&H WHEEL SERVICE, INC	R	9798.54	ACCOUNTS PAYABLE CHECK
158568	07/07/2022	HOME DEPOT #3848	R	357.58	ACCOUNTS PAYABLE CHECK
158569	07/07/2022	KELLY, BROOKLYN	R	495.00	ACCOUNTS PAYABLE CHECK
158570	07/07/2022	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
158571	07/07/2022	LAMBERTVILLE HARDWARE	R	745.29	ACCOUNTS PAYABLE CHECK
158572	07/07/2022	LOTT INDUSTRIES	R	109.20	ACCOUNTS PAYABLE CHECK
158573	07/07/2022	MLS PROPERTY MAINTENANCE, LLC	R	6625.00	ACCOUNTS PAYABLE CHECK
158574	07/07/2022	MONROE CO ISD	R	41285.46	ACCOUNTS PAYABLE CHECK
158575	07/07/2022	NEWMAN, ANITA	R	33.46	ACCOUNTS PAYABLE CHECK
158576	07/07/2022	NORTON, MADISON	R	450.00	ACCOUNTS PAYABLE CHECK
158577	07/07/2022	RHOADES, ANDREW	R	125.54	ACCOUNTS PAYABLE CHECK
158578	07/07/2022	SCHWAGER, HOWARD	R	510.63	ACCOUNTS PAYABLE CHECK
158579	07/07/2022	SHUTE, DAVID	R	56.34	ACCOUNTS PAYABLE CHECK
158580	07/07/2022	SIMONELLI, MIKE	R	85.18	ACCOUNTS PAYABLE CHECK
158581	07/07/2022	SOUTH CO WATER SYSTEM	R	4682.33	ACCOUNTS PAYABLE CHECK
158582	07/07/2022	TRANSPORTATION ACCESSORIES CO	R	305.94	ACCOUNTS PAYABLE CHECK
158583	07/07/2022	TRI-COUNTY TIRE INC	R	4116.00	ACCOUNTS PAYABLE CHECK
158584	07/07/2022	TURNER, RAYANN	R	600.00	ACCOUNTS PAYABLE CHECK

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158585	07/07/2022	UNITY SCHOOL BUS PARTS	R	615.38	ACCOUNTS PAYABLE CHECK
158586	07/07/2022	VALDEZ, FABIANA	R	275.00	ACCOUNTS PAYABLE CHECK
158587	07/07/2022	VERIZON WIRELESS-GREAT LAKES	R	83.92	ACCOUNTS PAYABLE CHECK
158588	07/07/2022	BEDFORD PUBLIC SCHOOLS	R	937.17	ACCOUNTS PAYABLE CHECK
158589	07/07/2022	BUCKEYE TELESYSTEM	R	7972.56	ACCOUNTS PAYABLE CHECK
158590	07/07/2022	BURKETT RESTAURANT EQUIPMENT	R	2651.72	ACCOUNTS PAYABLE CHECK
158591	07/07/2022	JACKSON HIGH SCHOOL ATHLETICS	R	390.00	ACCOUNTS PAYABLE CHECK
158592	07/07/2022	MEAL MAGIC CORPORATION	R	5990.00	ACCOUNTS PAYABLE CHECK
158593	07/07/2022	MILAN HIGH SCHOOL ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
158594	07/07/2022	MYSTERY SCIENCE, INC	R	1325.00	ACCOUNTS PAYABLE CHECK
158595	07/07/2022	PLANBOOKEDU	R	608.00	ACCOUNTS PAYABLE CHECK
158596	07/07/2022	SEG WORKERS COMPENSATION FUND	R	7771.00	ACCOUNTS PAYABLE CHECK
158597	07/07/2022	STARFALL EDUCATION	R	355.00	ACCOUNTS PAYABLE CHECK
158598	07/07/2022	STATE OF MICHIGAN	R	125.00	ACCOUNTS PAYABLE CHECK
158599	07/07/2022	U.S. POSTAL SERVICE (NEOPOST)	R	5000.00	ACCOUNTS PAYABLE CHECK
158600	07/07/2022	WELCH, KIMBERLY	R	55.00	ACCOUNTS PAYABLE CHECK
* 158601	07/13/2022	AC HOTEL GRAND RAPIDS DOWNTOWN	R	8318.88	ACCOUNTS PAYABLE CHECK
158601	07/14/2022	AC HOTEL GRAND RAPIDS DOWNTOWN	V	-8318.88	VOID MANUAL CHECK
158602	07/13/2022	AMERIFLEX	R	106.55	ACCOUNTS PAYABLE CHECK
158603	07/13/2022	BEDFORD PRESS	R	57.75	ACCOUNTS PAYABLE CHECK
158604	07/13/2022	BRAINPOP LLC	R	14060.00	ACCOUNTS PAYABLE CHECK
158605	07/13/2022	BUCKEYE BROADBAND	R	53.83	ACCOUNTS PAYABLE CHECK
158606	07/13/2022	DMD ENVIRONMENTAL	R	25.00	ACCOUNTS PAYABLE CHECK
158607	07/13/2022	EDPUZZLE	R	9006.75	ACCOUNTS PAYABLE CHECK
* 158609	07/13/2022	GROUND PENETRATING RADAR SYSTEMS	R	600.00	ACCOUNTS PAYABLE CHECK
158610	07/13/2022	HABITEC SECURITY	R	684.62	ACCOUNTS PAYABLE CHECK
158611	07/13/2022	HUBBARD, KIRK	R	175.00	ACCOUNTS PAYABLE CHECK
158612	07/13/2022	KELLY, BROOKLYN	R	55.00	ACCOUNTS PAYABLE CHECK
158613	07/13/2022	LEARNING A-Z	R	2660.00	ACCOUNTS PAYABLE CHECK
158614	07/13/2022	MASA	R	1062.11	ACCOUNTS PAYABLE CHECK
158615	07/13/2022	MASB	R	7077.00	ACCOUNTS PAYABLE CHECK
158616	07/13/2022	MASB-SEG PROPERTY/CASUALTY POOL INC	R	233305.00	ACCOUNTS PAYABLE CHECK
158617	07/13/2022	MASPA	R	140.00	ACCOUNTS PAYABLE CHECK
158618	07/13/2022	MASSP	R	2050.00	ACCOUNTS PAYABLE CHECK
158619	07/13/2022	MASTERLIBRARY FACILITIES SOFTWARE	R	4800.00	ACCOUNTS PAYABLE CHECK
158620	07/13/2022	MEMSPA/NAESP	R	5011.00	ACCOUNTS PAYABLE CHECK
158621	07/13/2022	METROPOLITAN DETROIT BUREAU	R	2619.75	ACCOUNTS PAYABLE CHECK
158622	07/13/2022	MI NEGOTIATORS ASSOC	R	225.00	ACCOUNTS PAYABLE CHECK
158623	07/13/2022	MONROE AGING CONSORTIUM	R	75.00	ACCOUNTS PAYABLE CHECK
158624	07/13/2022	MONROE CO ISD	R	250.00	ACCOUNTS PAYABLE CHECK
158625	07/13/2022	MPAAA	R	255.00	ACCOUNTS PAYABLE CHECK
158626	07/13/2022	MSBO	R	1510.00	ACCOUNTS PAYABLE CHECK
158627	07/13/2022	PERRY PROTECH	R	2226.00	ACCOUNTS PAYABLE CHECK
158628	07/13/2022	POWERSCHOOL GROUP LLC	R	53030.71	ACCOUNTS PAYABLE CHECK
158629	07/13/2022	RENAISSANCE LEARNING, INC.	R	15485.13	ACCOUNTS PAYABLE CHECK
158630	07/13/2022	SCREENCASTIFY, LLC	R	4500.00	ACCOUNTS PAYABLE CHECK
158631	07/13/2022	SOLARWINDS	R	5345.99	ACCOUNTS PAYABLE CHECK
158632	07/13/2022	VALDEZ, FABIANA	R	55.00	ACCOUNTS PAYABLE CHECK
158633	07/13/2022	VIVACITY TECH PBC	R	520.00	ACCOUNTS PAYABLE CHECK
158634	07/14/2022	BEDFORD HILLS GOLF CLUB	R	3945.00	ACCOUNTS PAYABLE CHECK
158635	07/14/2022	BRONDES FORD	R	1582.51	ACCOUNTS PAYABLE CHECK
158636	07/14/2022	COLLINS & BLAHA PC	R	5096.00	ACCOUNTS PAYABLE CHECK
158637	07/14/2022	COMPASS GROUP - NORTH AMERICA	R	15862.41	ACCOUNTS PAYABLE CHECK
* 158639	07/14/2022	GATEHOUSE MEDIA MICHIGAN HOLDINGS	R	882.50	ACCOUNTS PAYABLE CHECK
158640	07/14/2022	MCELHENY LOCKSMITH INC	R	75.00	ACCOUNTS PAYABLE CHECK
158641	07/14/2022	MONROE PLUMBING & HEATING	R	18059.00	ACCOUNTS PAYABLE CHECK

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158642	07/14/2022	PERRY PROTECH	R	4262.40	ACCOUNTS PAYABLE CHECK
158643	07/14/2022	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	4463.78	ACCOUNTS PAYABLE CHECK
158644	07/14/2022	SHAH, MINAL	R	325.00	ACCOUNTS PAYABLE CHECK
158645	07/14/2022	SHAH, SAJAN KAUSHIK	R	325.00	ACCOUNTS PAYABLE CHECK
158646	07/14/2022	SHERWIN-WILLIAMS	R	354.33	ACCOUNTS PAYABLE CHECK
158647	07/14/2022	TEMPERANCE BODY SHOP	R	5378.33	ACCOUNTS PAYABLE CHECK
158648	07/14/2022	COURTYARD BY MARRIOTT	R	8318.88	ACCOUNTS PAYABLE CHECK
* 158651	07/20/2022	BRONDES FORD	R	52.24	ACCOUNTS PAYABLE CHECK
158652	07/20/2022	BURGOON, MARY	R	26.94	ACCOUNTS PAYABLE CHECK
* 158655	07/20/2022	D POOLE	R	4760.00	ACCOUNTS PAYABLE CHECK
158656	07/20/2022	DEILEY, ALYSSA	R	400.00	ACCOUNTS PAYABLE CHECK
158657	07/20/2022	EDUCATION LOGISTICS INC	R	2447.55	ACCOUNTS PAYABLE CHECK
158658	07/20/2022	HABITEC SECURITY	R	684.62	ACCOUNTS PAYABLE CHECK
158659	07/20/2022	HELLER, ASHLIE	R	73.09	ACCOUNTS PAYABLE CHECK
158660	07/20/2022	KROGER-COLUMBUS CUSTOMER CHRG	R	216.95	ACCOUNTS PAYABLE CHECK
158661	07/20/2022	LAKESIDE INTERIOR CONTRCTORS, INC	R	189625.00	ACCOUNTS PAYABLE CHECK
158662	07/20/2022	LOTT INDUSTRIES	R	49.50	ACCOUNTS PAYABLE CHECK
158663	07/20/2022	MEGGITT, CORY	R	194.12	ACCOUNTS PAYABLE CHECK
158664	07/20/2022	MLS PROPERTY MAINTENANCE, LLC	R	5225.00	ACCOUNTS PAYABLE CHECK
158665	07/20/2022	NBS COMMERCIAL INTERIORS	R	5060.58	ACCOUNTS PAYABLE CHECK
158666	07/20/2022	NORTON, MADISON	R	450.00	ACCOUNTS PAYABLE CHECK
158667	07/20/2022	ORZECZOWSKI, RODNEY	R	300.00	ACCOUNTS PAYABLE CHECK
158668	07/20/2022	OVERMANN, TED	R	70.00	ACCOUNTS PAYABLE CHECK
158669	07/20/2022	PFLUG, ATHENA	R	667.22	ACCOUNTS PAYABLE CHECK
158670	07/20/2022	PITZEN, CARRIE	R	45.11	ACCOUNTS PAYABLE CHECK
158671	07/20/2022	PROMEDICA	R	270.00	ACCOUNTS PAYABLE CHECK
158672	07/20/2022	SUPER TEACHER WORKSHEETS	R	375.00	ACCOUNTS PAYABLE CHECK
158673	07/20/2022	SYLVAN STUDIOS	R	590.00	ACCOUNTS PAYABLE CHECK
158674	07/20/2022	THE LETTERMAN	R	475.00	ACCOUNTS PAYABLE CHECK
158675	07/20/2022	THE MATH WORKSHEET SITE	R	110.00	ACCOUNTS PAYABLE CHECK
158676	07/20/2022	US BANK EQUIPMENT FINANCE	R	4196.50	ACCOUNTS PAYABLE CHECK
158677	07/20/2022	VERIZON WIRELESS-GREAT LAKES	R	120.36	ACCOUNTS PAYABLE CHECK
158678	07/20/2022	VERIZON WIRELESS-GREAT LAKES	R	590.03	ACCOUNTS PAYABLE CHECK
158679	07/20/2022	ARDEN CHANDLER, KIM	R	1900.00	ACCOUNTS PAYABLE CHECK
158680	07/20/2022	BEDFORD COMMUNITY EDUCATION	R	990.50	ACCOUNTS PAYABLE CHECK
158681	07/20/2022	BEDFORD SEPTIC TANK & SEWER	R	1250.00	ACCOUNTS PAYABLE CHECK
158682	07/20/2022	BREWER-GARRETT	R	60537.50	ACCOUNTS PAYABLE CHECK
158683	07/20/2022	BROOKWOOD SWIM & TENNIS CLUB	R	585.00	ACCOUNTS PAYABLE CHECK
158684	07/20/2022	EARL, JENNIFER	R	94.19	ACCOUNTS PAYABLE CHECK
158685	07/20/2022	MEGGITT, CORY	R	153.62	ACCOUNTS PAYABLE CHECK
158686	07/20/2022	MONROE CO ISD	R	30800.00	ACCOUNTS PAYABLE CHECK
158687	07/20/2022	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	109517.54	ACCOUNTS PAYABLE CHECK
158688	07/20/2022	PROMEDICA 360HEALTH TOLEDO	R	305.00	ACCOUNTS PAYABLE CHECK
158689	07/20/2022	SHINAVER, MIA	R	220.00	ACCOUNTS PAYABLE CHECK
158690	07/20/2022	STEVENS STOP & GO PORTABLE	R	75.00	ACCOUNTS PAYABLE CHECK
158691	07/20/2022	THE MULCH KING	R	65.00	ACCOUNTS PAYABLE CHECK
158692	07/20/2022	VERIZON WIRELESS-GREAT LAKES	R	240.72	ACCOUNTS PAYABLE CHECK
158693	07/20/2022	WEBER, KEVIN	R	196.31	ACCOUNTS PAYABLE CHECK
158694	07/20/2022	WILSON, DANIELLE	R	233.60	ACCOUNTS PAYABLE CHECK
* 158696	07/20/2022	BEDFORD PUBLIC SCHOOLS	R	5760.08	ACCOUNTS PAYABLE CHECK
158697	07/20/2022	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	560540.42	ACCOUNTS PAYABLE CHECK
* 158701	07/20/2022	JEFFERSON CAPITAL SYSTEMS, LLC	R	409.35	ACCOUNTS PAYABLE CHECK
158702	07/20/2022	KRISPEN S CARROLL	R	1030.00	ACCOUNTS PAYABLE CHECK
* 158704	07/20/2022	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
158705	07/20/2022	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 158707	07/20/2022	UNITED WAY OF MONROE COUNTY	R	129.00	ACCOUNTS PAYABLE CHECK

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* 158711	07/27/2022	IMAGINE LEARNING	R	2700.00	ACCOUNTS PAYABLE CHECK
158712	07/27/2022	MONROE CO ISD	R	52345.74	ACCOUNTS PAYABLE CHECK
158713	07/27/2022	MONROE CO ROAD COMMISSION	R	165.62	ACCOUNTS PAYABLE CHECK
158714	07/27/2022	AMAZON/SYNCB	R	744.59	ACCOUNTS PAYABLE CHECK
158715	07/27/2022	BALAZS, BEN	R	44.37	ACCOUNTS PAYABLE CHECK
158716	07/27/2022	BEDFORD HILLS GOLF CLUB	R	312.00	ACCOUNTS PAYABLE CHECK
158717	07/27/2022	BEDFORD JUNIOR HIGH	R	121.05	ACCOUNTS PAYABLE CHECK
158718	07/27/2022	BEDFORD PRESS	R	57.75	ACCOUNTS PAYABLE CHECK
158719	07/27/2022	BRONDES FORD	R	1053.00	ACCOUNTS PAYABLE CHECK
158720	07/27/2022	BROWN, KEVIN	R	468.00	ACCOUNTS PAYABLE CHECK
158721	07/27/2022	BRUCE J HAVERS CO, INC	R	318.00	ACCOUNTS PAYABLE CHECK
158722	07/27/2022	DEC, CHERIE	R	8.38	ACCOUNTS PAYABLE CHECK
* 158725	07/27/2022	FARNAN, SHERRY	R	367.03	ACCOUNTS PAYABLE CHECK
158726	07/27/2022	FIRST AGENCY INC	R	2065.90	ACCOUNTS PAYABLE CHECK
158727	07/27/2022	GILES, JOSHUA	R	276.28	ACCOUNTS PAYABLE CHECK
158728	07/27/2022	GORDON FOOD SERVICE	R	111.37	ACCOUNTS PAYABLE CHECK
158729	07/27/2022	HUBBARD, KIRK	R	595.00	ACCOUNTS PAYABLE CHECK
158730	07/27/2022	JECHURA, SANDRA	R	160.00	ACCOUNTS PAYABLE CHECK
158731	07/27/2022	KELLY, LILIANA	R	350.00	ACCOUNTS PAYABLE CHECK
158732	07/27/2022	KIMBALL MIDWEST	R	215.18	ACCOUNTS PAYABLE CHECK
158733	07/27/2022	KOCHENDOERFER, AMY	R	387.42	ACCOUNTS PAYABLE CHECK
158734	07/27/2022	KSS ENTERPRISES	R	35037.86	ACCOUNTS PAYABLE CHECK
158735	07/27/2022	LITTLE SIGN COMPANY	R	130.00	ACCOUNTS PAYABLE CHECK
* 158737	07/27/2022	MI NEGOTIATORS ASSOC	R	25.00	ACCOUNTS PAYABLE CHECK
158738	07/27/2022	NEOLA, INC	R	1295.00	ACCOUNTS PAYABLE CHECK
158739	07/27/2022	ORTIZ, KIM	R	359.03	ACCOUNTS PAYABLE CHECK
158740	07/27/2022	QUILL CORPORATION	R	1896.17	ACCOUNTS PAYABLE CHECK
* 158742	07/27/2022	SANTIAGO, WENDY	R	8.38	ACCOUNTS PAYABLE CHECK
158743	07/27/2022	SAVVAS LEARNING COMPANY LLC	R	4749.84	ACCOUNTS PAYABLE CHECK
158744	07/27/2022	SCHOOL SPECIALTY	R	597.06	ACCOUNTS PAYABLE CHECK
158745	07/27/2022	SEIFERT BUILDERS LTD	R	2035.00	ACCOUNTS PAYABLE CHECK
158746	07/27/2022	SHINAVER, MIA	R	175.00	ACCOUNTS PAYABLE CHECK
158747	07/27/2022	SIGLER, KENNETH	R	35.00	ACCOUNTS PAYABLE CHECK
158748	07/27/2022	STAPLES ADVANTAGE	R	143.61	ACCOUNTS PAYABLE CHECK
158749	07/27/2022	STAR FLOORING	R	7195.00	ACCOUNTS PAYABLE CHECK
158750	07/27/2022	VALDEZ, FABIANA	R	175.00	ACCOUNTS PAYABLE CHECK
158751	07/27/2022	VERIZON WIRELESS-GREAT LAKES	R	84.82	ACCOUNTS PAYABLE CHECK
158752	07/27/2022	RELIANCE STANDARD	R	1501.98	ACCOUNTS PAYABLE CHECK
158753	07/27/2022	RELIANCE STANDARD	R	1436.74	ACCOUNTS PAYABLE CHECK
158754	07/27/2022	RELIANCE STANDARD	R	22.72	ACCOUNTS PAYABLE CHECK
158755	07/27/2022	SET-SEG INC	R	582.96	ACCOUNTS PAYABLE CHECK
* 158757	08/03/2022	COLLINS & BLAHA PC	R	5858.00	ACCOUNTS PAYABLE CHECK
158758	08/03/2022	MONROE CO FINANCE DEPARTMENT	R	57659.55	ACCOUNTS PAYABLE CHECK
158759	08/03/2022	PITZEN, CARRIE	R	322.96	ACCOUNTS PAYABLE CHECK
158760	08/03/2022	PROMEDICA 360HEALTH MONROE	R	308.00	ACCOUNTS PAYABLE CHECK
158761	08/03/2022	BEDFORD PUBLIC SCHOOLS	R	5720.08	ACCOUNTS PAYABLE CHECK
158762	08/03/2022	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	501992.53	ACCOUNTS PAYABLE CHECK
* 158766	08/03/2022	JEFFERSON CAPITAL SYSTEMS, LLC	R	409.68	ACCOUNTS PAYABLE CHECK
158767	08/03/2022	KRISPEN S CARROLL	R	1030.00	ACCOUNTS PAYABLE CHECK
* 158769	08/03/2022	MICHIGAN CHILD SUPPORT	R	153.33	ACCOUNTS PAYABLE CHECK
158770	08/03/2022	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 158773	08/03/2022	UNITED WAY OF MONROE COUNTY	R	129.00	ACCOUNTS PAYABLE CHECK
158774	08/03/2022	BGSU CROSS COUNTRY/TRACK	R	100.00	ACCOUNTS PAYABLE CHECK
158775	08/03/2022	COLUMBIAN HIGH SCHOOL ATHLETICS	R	300.00	ACCOUNTS PAYABLE CHECK
* 158777	08/03/2022	DEILEY, ALYSSA	R	470.00	ACCOUNTS PAYABLE CHECK
158778	08/03/2022	DOMESTIC UNIFORM RENTAL	R	406.66	ACCOUNTS PAYABLE CHECK

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158779	08/03/2022	FEV TUTOR	R	13500.00	ACCOUNTS PAYABLE CHECK
158780	08/03/2022	FIBER LINK, INC	R	14497.85	ACCOUNTS PAYABLE CHECK
158781	08/03/2022	HELP PRINTERS	R	27.00	ACCOUNTS PAYABLE CHECK
158782	08/03/2022	HURLEY, RODERICK	R	1705.74	ACCOUNTS PAYABLE CHECK
158783	08/03/2022	KLINE, DEANNA	R	383.36	ACCOUNTS PAYABLE CHECK
158784	08/03/2022	MASB	R	2000.00	ACCOUNTS PAYABLE CHECK
158785	08/03/2022	MITCHELL, AMANDA	R	137.47	ACCOUNTS PAYABLE CHECK
158786	08/03/2022	MLS PROPERTY MAINTENANCE, LLC	R	5800.00	ACCOUNTS PAYABLE CHECK
* 158788	08/03/2022	NEFF COMPANY	R	2760.40	ACCOUNTS PAYABLE CHECK
158789	08/03/2022	NORTON, MADISON	R	270.00	ACCOUNTS PAYABLE CHECK
* 158791	08/03/2022	PENSKE TRUCK RENTAL	R	698.92	ACCOUNTS PAYABLE CHECK
158792	08/03/2022	PITZEN, CARRIE	R	237.87	ACCOUNTS PAYABLE CHECK
158793	08/03/2022	QUADIANT LEASING USA, INC	R	742.71	ACCOUNTS PAYABLE CHECK
158794	08/03/2022	SCHWAGER, HOWARD	R	125.74	ACCOUNTS PAYABLE CHECK
158795	08/03/2022	SHULTZ, CARL	R	776.88	ACCOUNTS PAYABLE CHECK
158796	08/03/2022	SOUTH CO WATER SYSTEM	R	3474.51	ACCOUNTS PAYABLE CHECK
158797	08/03/2022	TAYLOR, ELIZABETH	R	297.20	ACCOUNTS PAYABLE CHECK
158798	08/03/2022	TRI-COUNTY TIRE INC	R	7294.40	ACCOUNTS PAYABLE CHECK
158799	08/03/2022	UNITED IMAGE GROUP	R	726.00	ACCOUNTS PAYABLE CHECK
158800	08/03/2022	WALLED LAKE ATHLETIC DEPT	R	380.00	ACCOUNTS PAYABLE CHECK
* 158802	08/10/2022	RELIANCE STANDARD	R	1459.46	ACCOUNTS PAYABLE CHECK
158803	08/10/2022	RELIANCE STANDARD	R	1501.98	ACCOUNTS PAYABLE CHECK
158804	08/10/2022	SET-SEG INC	R	398.04	ACCOUNTS PAYABLE CHECK
158805	08/10/2022	AMERICAN ATHLETIX	R	300.00	ACCOUNTS PAYABLE CHECK
158806	08/10/2022	AMERIFLEX	R	113.75	ACCOUNTS PAYABLE CHECK
158807	08/10/2022	ARNOLD, LAURA	R	84.65	ACCOUNTS PAYABLE CHECK
158808	08/10/2022	BEDFORD HEALTH VAN	R	19.00	ACCOUNTS PAYABLE CHECK
158809	08/10/2022	BEDFORD INK	R	200.00	ACCOUNTS PAYABLE CHECK
158810	08/10/2022	BRONDES FORD	R	52.24	ACCOUNTS PAYABLE CHECK
158811	08/10/2022	BUCKEYE BROADBAND	R	54.73	ACCOUNTS PAYABLE CHECK
158812	08/10/2022	BUCKEYE TELESYSTEM	R	8368.46	ACCOUNTS PAYABLE CHECK
158813	08/10/2022	DAKOTA ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
158814	08/10/2022	DAZLEY, JAMES	R	85.31	ACCOUNTS PAYABLE CHECK
158815	08/10/2022	DEMCO	R	59.84	ACCOUNTS PAYABLE CHECK
158816	08/10/2022	FRENCH, MARK	R	279.50	ACCOUNTS PAYABLE CHECK
158817	08/10/2022	GENTIL, PATRICIA	R	143.63	ACCOUNTS PAYABLE CHECK
158818	08/10/2022	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
158819	08/10/2022	H&H WHEEL SERVICE, INC	R	5782.67	ACCOUNTS PAYABLE CHECK
158820	08/10/2022	HUBBARD, KIRK	R	315.00	ACCOUNTS PAYABLE CHECK
158821	08/10/2022	KOCHENDOERFER, AMY	R	579.63	ACCOUNTS PAYABLE CHECK
158822	08/10/2022	LAMBERTVILLE HARDWARE	R	581.77	ACCOUNTS PAYABLE CHECK
158823	08/10/2022	MASSERANT'S FEED & GRAIN, INC	R	369.96	ACCOUNTS PAYABLE CHECK
158824	08/10/2022	MOBILITYWORKS	R	900.00	ACCOUNTS PAYABLE CHECK
158825	08/10/2022	MSDSOONLINE	R	719.97	ACCOUNTS PAYABLE CHECK
158826	08/10/2022	PEPCO	R	461.86	ACCOUNTS PAYABLE CHECK
158827	08/10/2022	PERRY PROTECH	R	890.96	ACCOUNTS PAYABLE CHECK
158828	08/10/2022	PISANTI, KAITLYN	R	116.94	ACCOUNTS PAYABLE CHECK
158829	08/10/2022	PITZEN, CARRIE	R	79.68	ACCOUNTS PAYABLE CHECK
158830	08/10/2022	PRO-VISION SOLUTIONS, LLC	R	107042.71	ACCOUNTS PAYABLE CHECK
158831	08/10/2022	REGALADO, JENNIFER	R	271.53	ACCOUNTS PAYABLE CHECK
158832	08/10/2022	RHOADES, ANDREW	R	105.13	ACCOUNTS PAYABLE CHECK
158833	08/10/2022	SHUTE, DAVID	R	55.88	ACCOUNTS PAYABLE CHECK
158834	08/10/2022	SIMONELLI, MIKE	R	29.19	ACCOUNTS PAYABLE CHECK
158835	08/10/2022	SMITH, SHAWN	R	22.50	ACCOUNTS PAYABLE CHECK
* 158835	03/29/2023	SMITH, SHAWN	V	-22.50	VOID MANUAL CHECK
158836	08/10/2022	STATE OF MICHIGAN	R	600.00	ACCOUNTS PAYABLE CHECK

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158837	08/10/2022	THE MULCH KING	R	42.50	ACCOUNTS PAYABLE CHECK
158838	08/10/2022	TRANSPORTATION ACCESSORIES CO	R	170.79	ACCOUNTS PAYABLE CHECK
158839	08/10/2022	VERIZON WIRELESS-GREAT LAKES	R	85.83	ACCOUNTS PAYABLE CHECK
158840	08/10/2022	WEBER, KEVIN	R	258.68	ACCOUNTS PAYABLE CHECK
158841	08/11/2022	BRIESCHKE, LINDA	R	11.23	ACCOUNTS PAYABLE CHECK
* 158841	11/11/2022	BRIESCHKE, LINDA	V	-11.23	VOID MANUAL CHECK
158842	08/11/2022	MONROE CO ISD	R	46441.42	ACCOUNTS PAYABLE CHECK
158843	08/11/2022	STEVENS STOP & GO PORTABLE	R	485.00	ACCOUNTS PAYABLE CHECK
158844	08/11/2022	TOLEDO PE SUPPLY INC	R	2026.00	ACCOUNTS PAYABLE CHECK
158845	08/11/2022	UNITED IMAGE GROUP	R	2395.65	ACCOUNTS PAYABLE CHECK
158846	08/11/2022	DEFIANCE ATHLETICS	R	150.00	ACCOUNTS PAYABLE CHECK
158847	08/11/2022	LIVONIA STEVENSON HIGH SCHOOL	R	225.00	ACCOUNTS PAYABLE CHECK
158848	08/11/2022	MT MORRIS ATHLETIC DEPARTMENT	R	380.00	ACCOUNTS PAYABLE CHECK
158849	08/17/2022	APPLING, DORISANN C	R	81.00	ACCOUNTS PAYABLE CHECK
158850	08/17/2022	BEDFORD SCHOOLS-PETTY CASH	R	77.94	ACCOUNTS PAYABLE CHECK
158851	08/17/2022	BRIAN'S SEAL COATING & STRIPING	R	20490.00	ACCOUNTS PAYABLE CHECK
158852	08/17/2022	COMPASS GROUP - NORTH AMERICA	R	5024.56	ACCOUNTS PAYABLE CHECK
158853	08/17/2022	DEILEY, ALYSSA	R	300.00	ACCOUNTS PAYABLE CHECK
* 158855	08/17/2022	GOGUARDIAN	R	15595.21	ACCOUNTS PAYABLE CHECK
158856	08/17/2022	GREEN, DEBORA	R	509.69	ACCOUNTS PAYABLE CHECK
158857	08/17/2022	INTERIOR ENVIRONMENTS	R	4382.65	ACCOUNTS PAYABLE CHECK
158858	08/17/2022	MASON, REBECCA	R	58.41	ACCOUNTS PAYABLE CHECK
158859	08/17/2022	MONROE CO TREASURER	R	67695.13	ACCOUNTS PAYABLE CHECK
* 158861	08/17/2022	NORTON, MADISON	R	500.00	ACCOUNTS PAYABLE CHECK
* 158864	08/17/2022	BREWER-GARRETT	R	36250.23	ACCOUNTS PAYABLE CHECK
158865	08/17/2022	MONROE CO ISD	R	89.96	ACCOUNTS PAYABLE CHECK
158866	08/17/2022	UNEMPLOYMENT INSURANCE AGENCY	R	2128.75	ACCOUNTS PAYABLE CHECK
158867	08/17/2022	BEDFORD ATHLETIC DEPT	R	3000.00	ACCOUNTS PAYABLE CHECK
158868	08/17/2022	BEDFORD PUBLIC SCHOOLS	R	5720.08	ACCOUNTS PAYABLE CHECK
158869	08/17/2022	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	507477.73	ACCOUNTS PAYABLE CHECK
158870	08/17/2022	BRONDES FORD	R	241.79	ACCOUNTS PAYABLE CHECK
158871	08/17/2022	COMMONLIT, INC	R	1750.00	ACCOUNTS PAYABLE CHECK
* 158876	08/17/2022	HELLE, KRISTINE	R	239.00	ACCOUNTS PAYABLE CHECK
* 158879	08/17/2022	JEFFERSON CAPITAL SYSTEMS, LLC	R	409.68	ACCOUNTS PAYABLE CHECK
158880	08/17/2022	KNERR, LORI	R	70.00	ACCOUNTS PAYABLE CHECK
158881	08/17/2022	KRISPEN S CARROLL	R	1030.00	ACCOUNTS PAYABLE CHECK
158882	08/17/2022	KROGER-COLUMBUS CUSTOMER CHR	R	404.47	ACCOUNTS PAYABLE CHECK
158883	08/17/2022	MCGRAW-HILL	R	477.12	ACCOUNTS PAYABLE CHECK
* 158885	08/17/2022	MICHIGAN CHILD SUPPORT	R	153.33	ACCOUNTS PAYABLE CHECK
158886	08/17/2022	MLS PROPERTY MAINTENANCE, LLC	R	5800.00	ACCOUNTS PAYABLE CHECK
158887	08/17/2022	MONROE CO ISD	R	1036.00	ACCOUNTS PAYABLE CHECK
158888	08/17/2022	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
158889	08/17/2022	OW LARSON	R	25900.00	ACCOUNTS PAYABLE CHECK
158890	08/17/2022	PITZEN, CARRIE	R	84.17	ACCOUNTS PAYABLE CHECK
158891	08/17/2022	PROMEDICA 360HEALTH TOLEDO	R	415.00	ACCOUNTS PAYABLE CHECK
158892	08/17/2022	SCHOOL SAVERS	R	18520.50	ACCOUNTS PAYABLE CHECK
158893	08/17/2022	STATE CHEMICAL MFG	R	580.21	ACCOUNTS PAYABLE CHECK
* 158896	08/17/2022	STEVENS STOP & GO PORTABLE	R	2624.03	ACCOUNTS PAYABLE CHECK
158897	08/17/2022	UNITED WAY OF MONROE COUNTY	R	129.00	ACCOUNTS PAYABLE CHECK
158898	08/17/2022	US POSTMASTER	R	1997.53	ACCOUNTS PAYABLE CHECK
158899	08/17/2022	WOOD, KAYLYNN	R	67.25	ACCOUNTS PAYABLE CHECK
158900	08/19/2022	BEDFORD EXPRESS BOOSTERS	R	3251.00	ACCOUNTS PAYABLE CHECK
158901	08/19/2022	BEDFORD EXPRESS BOOSTERS	R	2167.00	ACCOUNTS PAYABLE CHECK
158902	08/19/2022	BEDFORD EXPRESS BOOSTERS	R	12805.00	ACCOUNTS PAYABLE CHECK
158903	08/19/2022	BEDFORD EXPRESS BOOSTERS	R	4925.00	ACCOUNTS PAYABLE CHECK
158904	08/19/2022	BEDFORD HIGH SCHOOL	R	5390.00	ACCOUNTS PAYABLE CHECK

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158905	08/24/2022	ACCUCUT SYSTEMS	R	170.00	ACCOUNTS PAYABLE CHECK
158906	08/24/2022	BRUSHABER, AMBER	R	30.05	ACCOUNTS PAYABLE CHECK
158907	08/24/2022	COASTAL PUBLISHING GROUP INC	R	780.00	ACCOUNTS PAYABLE CHECK
* 158909	08/24/2022	DEMCO	R	46.93	ACCOUNTS PAYABLE CHECK
158910	08/24/2022	EDUCATIONAL TESTING SERVICE	R	55.00	ACCOUNTS PAYABLE CHECK
* 158912	08/24/2022	GBC	R	706.18	ACCOUNTS PAYABLE CHECK
158913	08/24/2022	GRAINGER ELECTRIC	R	1002.00	ACCOUNTS PAYABLE CHECK
158914	08/24/2022	HOEKSTRA TRUCK CO	R	252100.00	ACCOUNTS PAYABLE CHECK
158915	08/24/2022	HUBBARD, KIRK	R	980.00	ACCOUNTS PAYABLE CHECK
158916	08/24/2022	JOHNSON, KIMBERLY	R	362.23	ACCOUNTS PAYABLE CHECK
158917	08/24/2022	MEISNER, JENNIFER	R	131.88	ACCOUNTS PAYABLE CHECK
* 158919	08/24/2022	NATIONAL BUSINESS FURNITURE	R	3743.55	ACCOUNTS PAYABLE CHECK
158920	08/24/2022	NEOLA, INC	R	750.00	ACCOUNTS PAYABLE CHECK
158921	08/24/2022	REALLY GOOD STUFF	R	208.43	ACCOUNTS PAYABLE CHECK
158922	08/24/2022	REHMANN ROBSON	R	14750.00	ACCOUNTS PAYABLE CHECK
158923	08/24/2022	SHAH, MINAL	R	262.50	ACCOUNTS PAYABLE CHECK
158924	08/24/2022	SHAH, SAJAN KAUSHIK	R	262.50	ACCOUNTS PAYABLE CHECK
158925	08/24/2022	TOLEDO PE SUPPLY INC	R	516.44	ACCOUNTS PAYABLE CHECK
158926	08/24/2022	US BANK EQUIPMENT FINANCE	R	4425.85	ACCOUNTS PAYABLE CHECK
158927	08/24/2022	VERIZON WIRELESS-GREAT LAKES	R	446.10	ACCOUNTS PAYABLE CHECK
158928	08/24/2022	VERIZON WIRELESS-GREAT LAKES	R	590.03	ACCOUNTS PAYABLE CHECK
158929	08/24/2022	WEILER, CRYSTAL	R	21.00	ACCOUNTS PAYABLE CHECK
158930	08/31/2022	AMAZON/SYNCR	V	0.00	VOID: MULTI STUB CHECK
158931	08/31/2022	AMAZON/SYNCR	V	0.00	VOID: MULTI STUB CHECK
158932	08/31/2022	AMAZON/SYNCR	R	7704.73	ACCOUNTS PAYABLE CHECK
158933	08/31/2022	BEDFORD FOOD SERVICE-PETTY CASH	R	702.00	ACCOUNTS PAYABLE CHECK
158934	08/31/2022	BEDFORD SEPTIC TANK & SEWER	R	3150.00	ACCOUNTS PAYABLE CHECK
158935	08/31/2022	BROOKWOOD SWIM & TENNIS CLUB	R	422.50	ACCOUNTS PAYABLE CHECK
158936	08/31/2022	COCHRAN, JEFFERSON	R	56.50	ACCOUNTS PAYABLE CHECK
158937	08/31/2022	CURRENT SURFACES, INC	R	6500.00	ACCOUNTS PAYABLE CHECK
158938	08/31/2022	DEILEY, ALYSSA	R	250.00	ACCOUNTS PAYABLE CHECK
* 158940	08/31/2022	FLINN SCIENTIFIC INC	R	10.00	ACCOUNTS PAYABLE CHECK
158941	08/31/2022	GORDON FOOD SERVICE	R	326.70	ACCOUNTS PAYABLE CHECK
158942	08/31/2022	HABITEC SECURITY	R	684.62	ACCOUNTS PAYABLE CHECK
158943	08/31/2022	HELP PRINTERS	R	221.65	ACCOUNTS PAYABLE CHECK
158944	08/31/2022	IC POWER WASHING	R	5985.36	ACCOUNTS PAYABLE CHECK
158945	08/31/2022	KIMBALL MIDWEST	R	131.06	ACCOUNTS PAYABLE CHECK
158946	08/31/2022	KRAMER, KIRSTIN	R	25.00	ACCOUNTS PAYABLE CHECK
158947	08/31/2022	KSS ENTERPRISES	R	486.13	ACCOUNTS PAYABLE CHECK
158948	08/31/2022	MLS PROPERTY MAINTENANCE, LLC	R	8800.00	ACCOUNTS PAYABLE CHECK
* 158950	08/31/2022	NORTON, MADISON	R	250.00	ACCOUNTS PAYABLE CHECK
158951	08/31/2022	OFFICE DEPOT	R	853.28	ACCOUNTS PAYABLE CHECK
* 158953	08/31/2022	QUILL CORPORATION	R	1724.10	ACCOUNTS PAYABLE CHECK
158954	08/31/2022	SCHOOL DATEBOOKS INC	R	307.79	ACCOUNTS PAYABLE CHECK
158955	08/31/2022	SCHOOL SPECIALTY	V	0.00	VOID: MULTI STUB CHECK
158956	08/31/2022	SCHOOL SPECIALTY	R	6245.84	ACCOUNTS PAYABLE CHECK
158957	08/31/2022	SHULTZ, CARL	R	685.88	ACCOUNTS PAYABLE CHECK
158958	08/31/2022	SIMONELLI, MIKE	R	995.00	ACCOUNTS PAYABLE CHECK
158959	08/31/2022	SLI CUSTOM SIGNS & APPAREL	R	917.06	ACCOUNTS PAYABLE CHECK
158960	08/31/2022	STAPLES ADVANTAGE	R	357.84	ACCOUNTS PAYABLE CHECK
158961	08/31/2022	TEACHER DIRECT	R	151.40	ACCOUNTS PAYABLE CHECK
158962	08/31/2022	THE COLLABORATIVE INC	R	31638.40	ACCOUNTS PAYABLE CHECK
158963	08/31/2022	UNITED ART & EDUCATION	R	1608.76	ACCOUNTS PAYABLE CHECK
158964	09/01/2022	BEDFORD PUBLIC SCHOOLS	R	5512.08	ACCOUNTS PAYABLE CHECK
158965	09/01/2022	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	532267.66	ACCOUNTS PAYABLE CHECK
* 158969	09/01/2022	JEFFERSON CAPITAL SYSTEMS, LLC	R	409.88	ACCOUNTS PAYABLE CHECK

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* 158971	09/01/2022	MICHIGAN CHILD SUPPORT	R	153.33	ACCOUNTS PAYABLE CHECK
158972	09/01/2022	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 158975	09/01/2022	UNITED WAY OF MONROE COUNTY	R	127.00	ACCOUNTS PAYABLE CHECK
158976	09/01/2022	MAUMEE BAY TURF CENTER	V	-528070.00	VOID MANUAL CHECK
* 158976	09/01/2022	MAUMEE BAY TURF CENTER	R	528070.00	ACCOUNTS PAYABLE CHECK
158977	09/01/2022	MAUMEE BAY TURF CENTER	R	528070.00	ACCOUNTS PAYABLE CHECK
158978	09/07/2022	APPLING, DORISANN C	R	20.00	ACCOUNTS PAYABLE CHECK
158979	09/07/2022	BEDFORD LACROSSE ASSOCIATION, INC	R	550.00	ACCOUNTS PAYABLE CHECK
158980	09/07/2022	BIO CORPORATION	R	31.90	ACCOUNTS PAYABLE CHECK
158981	09/07/2022	BSN SPORTS	R	6358.99	ACCOUNTS PAYABLE CHECK
158982	09/07/2022	BUCKEYE TELESYSTEM	R	8371.96	ACCOUNTS PAYABLE CHECK
* 158984	09/07/2022	CORRIGAN OIL CO NO 11	R	690.01	ACCOUNTS PAYABLE CHECK
158985	09/07/2022	CRANDELL, NANCY	R	296.55	ACCOUNTS PAYABLE CHECK
158986	09/07/2022	DOMESTIC UNIFORM RENTAL	R	430.10	ACCOUNTS PAYABLE CHECK
158987	09/07/2022	DUNNETT, MARY	R	1520.63	ACCOUNTS PAYABLE CHECK
* 158989	09/07/2022	GBC	R	1090.53	ACCOUNTS PAYABLE CHECK
158990	09/07/2022	GRAINGER ELECTRIC	R	98.12	ACCOUNTS PAYABLE CHECK
158991	09/07/2022	GREATMATS.COM	R	2353.87	ACCOUNTS PAYABLE CHECK
158992	09/07/2022	HELP PRINTERS	R	1045.97	ACCOUNTS PAYABLE CHECK
158993	09/07/2022	HERKIMER RADIO SERVICE	R	599.40	ACCOUNTS PAYABLE CHECK
158994	09/07/2022	HOEKSTRA TRUCK CO	R	343.70	ACCOUNTS PAYABLE CHECK
158995	09/07/2022	HUBBARD, DENNIS	R	335.00	ACCOUNTS PAYABLE CHECK
158996	09/07/2022	HUNTINGTON NATIONAL BANK	R	320.00	ACCOUNTS PAYABLE CHECK
158997	09/07/2022	ILLUMINATE EDUCATION	R	25451.75	ACCOUNTS PAYABLE CHECK
158998	09/07/2022	IXL LEARNING	R	374150.00	ACCOUNTS PAYABLE CHECK
158999	09/07/2022	MATUSIK, ROBERT	R	200.00	ACCOUNTS PAYABLE CHECK
159000	09/07/2022	MONROE CO TREASURER	R	9064.71	ACCOUNTS PAYABLE CHECK
159001	09/07/2022	OFFICE IMAGE LLC	R	4887.60	ACCOUNTS PAYABLE CHECK
159002	09/07/2022	PERRY PROTECH	R	1504.68	ACCOUNTS PAYABLE CHECK
159003	09/07/2022	PICKETT, ANGELA	R	1503.49	ACCOUNTS PAYABLE CHECK
159004	09/07/2022	POWERSCHOOL GROUP LLC	R	9077.52	ACCOUNTS PAYABLE CHECK
159005	09/07/2022	SIMPSON'S MOONWALK	R	1425.00	ACCOUNTS PAYABLE CHECK
159006	09/07/2022	SOUTH CO WATER SYSTEM	R	3474.51	ACCOUNTS PAYABLE CHECK
159007	09/07/2022	STATE CHEMICAL MFG	R	280.96	ACCOUNTS PAYABLE CHECK
159008	09/07/2022	TOLEDO ELEVATOR	R	54185.25	ACCOUNTS PAYABLE CHECK
159009	09/07/2022	U.S. POSTAL SERVICE (NEOPOST)	R	5000.00	ACCOUNTS PAYABLE CHECK
159010	09/07/2022	UNITED IMAGE GROUP	R	3688.78	ACCOUNTS PAYABLE CHECK
159011	09/07/2022	VALPAK OF NW OHIO	R	506.00	ACCOUNTS PAYABLE CHECK
159012	09/07/2022	VERIZON WIRELESS-GREAT LAKES	R	85.29	ACCOUNTS PAYABLE CHECK
159013	09/14/2022	ADAMS, SARAH	R	231.01	ACCOUNTS PAYABLE CHECK
159014	09/14/2022	ADRIAN ATHLETICS	R	400.00	ACCOUNTS PAYABLE CHECK
159015	09/14/2022	AMERIFLEX	R	104.00	ACCOUNTS PAYABLE CHECK
159016	09/14/2022	ASSET PROTECTION	R	4569.04	ACCOUNTS PAYABLE CHECK
159017	09/14/2022	BATTERY WHOLESAL	R	51.28	ACCOUNTS PAYABLE CHECK
159018	09/14/2022	BEDFORD FENCE CO	R	3295.50	ACCOUNTS PAYABLE CHECK
159019	09/14/2022	BEDFORD LACROSSE ASSOCIATION, INC	R	285.00	ACCOUNTS PAYABLE CHECK
* 159019	04/18/2023	BEDFORD LACROSSE ASSOCIATION, INC	V	-285.00	VOID MANUAL CHECK
159020	09/14/2022	BEDFORD PUBLIC SCHOOLS	R	6268.33	ACCOUNTS PAYABLE CHECK
159021	09/14/2022	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	560681.76	ACCOUNTS PAYABLE CHECK
159022	09/14/2022	BELLEVILLE HIGH SCHOOL ATHLETICS	R	400.00	ACCOUNTS PAYABLE CHECK
159023	09/14/2022	BGSU CROSS COUNTRY/TRACK	R	250.00	ACCOUNTS PAYABLE CHECK
159024	09/14/2022	BSN SPORTS	R	911.08	ACCOUNTS PAYABLE CHECK
159025	09/14/2022	BUCKEYE BROADBAND	R	54.63	ACCOUNTS PAYABLE CHECK
159026	09/14/2022	CARLSON ATHLETIC DEPARTMENT	R	190.00	ACCOUNTS PAYABLE CHECK
159027	09/14/2022	CHRYSOCHOOS, IRENE	R	75.00	ACCOUNTS PAYABLE CHECK
159028	09/14/2022	CITY OF TOLEDO	R	270.23	ACCOUNTS PAYABLE CHECK

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159029	09/14/2022	CLEMENTS, THOMAS	R	15.85	ACCOUNTS PAYABLE CHECK
159030	09/14/2022	COMPASS GROUP - NORTH AMERICA	R	18105.99	ACCOUNTS PAYABLE CHECK
159031	09/14/2022	CORE MECHANICAL, INC	R	13366.91	ACCOUNTS PAYABLE CHECK
* 159033	09/14/2022	DAZLEY, JAMES	R	86.06	ACCOUNTS PAYABLE CHECK
159034	09/14/2022	DEFIANCE ATHLETICS	R	150.00	ACCOUNTS PAYABLE CHECK
159035	09/14/2022	ENGRAVED IMAGE, LLC	R	79.00	ACCOUNTS PAYABLE CHECK
159036	09/14/2022	FAMOUS SUPPLY CO OF TOLEDO	R	2875.74	ACCOUNTS PAYABLE CHECK
* 159038	09/14/2022	FENTON HIGH SCHOOL ATHLETICS	R	190.00	ACCOUNTS PAYABLE CHECK
* 159040	09/14/2022	FOLLETT SCHOOL SOLUTIONS	R	630.97	ACCOUNTS PAYABLE CHECK
159041	09/14/2022	FOUR COUNTY CAREER CENTER	R	80.00	ACCOUNTS PAYABLE CHECK
159042	09/14/2022	GENTIL, PATRICIA	R	189.94	ACCOUNTS PAYABLE CHECK
* 159044	09/14/2022	GRAPHIC SIGNS	R	172.00	ACCOUNTS PAYABLE CHECK
159045	09/14/2022	HARPER CREEK HIGH SCHOOL	R	190.00	ACCOUNTS PAYABLE CHECK
159046	09/14/2022	HARTLAND HIGH SCHOOL ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
159047	09/14/2022	HOME DEPOT #3848	R	449.90	ACCOUNTS PAYABLE CHECK
* 159051	09/14/2022	JEFFERSON CAPITAL SYSTEMS, LLC	R	423.43	ACCOUNTS PAYABLE CHECK
159052	09/14/2022	KOCHENDOERFER, AMY	R	175.00	ACCOUNTS PAYABLE CHECK
159053	09/14/2022	KROGER-COLUMBUS CUSTOMER CHRG	R	66.08	ACCOUNTS PAYABLE CHECK
159054	09/14/2022	LAMBERTVILLE HARDWARE	R	416.50	ACCOUNTS PAYABLE CHECK
159055	09/14/2022	LOWE'S	R	10562.65	ACCOUNTS PAYABLE CHECK
159056	09/14/2022	MASSERANT'S FEED & GRAIN, INC	R	574.95	ACCOUNTS PAYABLE CHECK
159057	09/14/2022	MCELHENY LOCKSMITH INC	R	403.92	ACCOUNTS PAYABLE CHECK
159058	09/14/2022	MCGRAW-HILL	R	48653.25	ACCOUNTS PAYABLE CHECK
* 159060	09/14/2022	MICHIGAN CHILD SUPPORT	R	153.33	ACCOUNTS PAYABLE CHECK
159061	09/14/2022	MIHALEC, SARAH	R	29.99	ACCOUNTS PAYABLE CHECK
159062	09/14/2022	MLS PROPERTY MAINTENANCE, LLC	R	6350.00	ACCOUNTS PAYABLE CHECK
* 159064	09/14/2022	NEW LOTHROP HIGH SCHOOL	R	225.00	ACCOUNTS PAYABLE CHECK
159065	09/14/2022	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 159067	09/14/2022	PLANBOOKEDU	R	722.00	ACCOUNTS PAYABLE CHECK
159068	09/14/2022	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	1651.32	ACCOUNTS PAYABLE CHECK
159069	09/14/2022	PROMEDICA 360HEALTH TOLEDO	R	187.00	ACCOUNTS PAYABLE CHECK
159070	09/14/2022	PRO-VISION SOLUTIONS, LLC	R	31900.00	ACCOUNTS PAYABLE CHECK
159071	09/14/2022	RHOADES, ANDREW	R	126.88	ACCOUNTS PAYABLE CHECK
159072	09/14/2022	SAVVAS LEARNING COMPANY LLC	R	2310.00	ACCOUNTS PAYABLE CHECK
159073	09/14/2022	SHAH, MINAL	R	360.00	ACCOUNTS PAYABLE CHECK
159074	09/14/2022	SHAH, SAJAN KAUSHIK	R	360.00	ACCOUNTS PAYABLE CHECK
159075	09/14/2022	SHERWIN-WILLIAMS	R	1436.16	ACCOUNTS PAYABLE CHECK
159076	09/14/2022	SHROYER, STACIE	R	43.40	ACCOUNTS PAYABLE CHECK
159077	09/14/2022	SHUTE, DAVID	R	90.38	ACCOUNTS PAYABLE CHECK
159078	09/14/2022	SIMONELLI, MIKE	R	74.38	ACCOUNTS PAYABLE CHECK
159079	09/14/2022	SNYDER, JESSICA	R	90.04	ACCOUNTS PAYABLE CHECK
159080	09/14/2022	SOUTHEASTERN CONFERENCE	R	1100.00	ACCOUNTS PAYABLE CHECK
159081	09/14/2022	SOUTHGATE ANDERSON ATHLETICS	R	80.00	ACCOUNTS PAYABLE CHECK
159082	09/14/2022	STATE CHEMICAL MFG	R	925.70	ACCOUNTS PAYABLE CHECK
* 159085	09/14/2022	STEVENS STOP & GO PORTABLE	R	1484.75	ACCOUNTS PAYABLE CHECK
159086	09/14/2022	SWARTOUT, TERESA	R	40.00	ACCOUNTS PAYABLE CHECK
159087	09/14/2022	TECUMSEH ATHLETICS	R	175.00	ACCOUNTS PAYABLE CHECK
159088	09/14/2022	THE MULCH KING	R	490.00	ACCOUNTS PAYABLE CHECK
159089	09/14/2022	TOLEDO MIRROR & GLASS INC	R	7062.00	ACCOUNTS PAYABLE CHECK
159090	09/14/2022	TOLEDO PE SUPPLY INC	R	194.75	ACCOUNTS PAYABLE CHECK
159091	09/14/2022	UNITED WAY OF MONROE COUNTY	R	122.00	ACCOUNTS PAYABLE CHECK
159092	09/14/2022	UNITY SCHOOL BUS PARTS	R	392.28	ACCOUNTS PAYABLE CHECK
159093	09/14/2022	ZEARN, INC	R	7500.00	ACCOUNTS PAYABLE CHECK
159094	09/14/2022	ZIEGLER, STEPHANIE	R	29.99	ACCOUNTS PAYABLE CHECK
159095	09/15/2022	CARRY THE CURE, INC	R	2233.00	ACCOUNTS PAYABLE CHECK
159096	09/22/2022	ANDREWS, JACK	R	132.50	ACCOUNTS PAYABLE CHECK

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159097	09/22/2022	ASSOCIATED FIRE PROTECTION	R	4065.00	ACCOUNTS PAYABLE CHECK
159098	09/22/2022	BSN SPORTS	R	1480.00	ACCOUNTS PAYABLE CHECK
159099	09/22/2022	CAROLINA BIOLOGICAL SUPPLY	R	31.00	ACCOUNTS PAYABLE CHECK
159100	09/22/2022	CRANDELL, NANCY	R	64.63	ACCOUNTS PAYABLE CHECK
* 159102	09/22/2022	DIANDA, MELANIE	R	17.34	ACCOUNTS PAYABLE CHECK
159103	09/22/2022	EDWARDS, ERIN	R	451.00	ACCOUNTS PAYABLE CHECK
* 159105	09/22/2022	FINAL FORMS	R	2536.50	ACCOUNTS PAYABLE CHECK
159106	09/22/2022	FIVE STAR TECHNOLOGY SOLUTIONS	R	7050.00	ACCOUNTS PAYABLE CHECK
159107	09/22/2022	GARCIA, HOLLY	R	22.50	ACCOUNTS PAYABLE CHECK
159108	09/22/2022	GENERATION GENIUS	R	995.00	ACCOUNTS PAYABLE CHECK
159109	09/22/2022	GREAT LAKES SPORTS	R	196.23	ACCOUNTS PAYABLE CHECK
159110	09/22/2022	HELP PRINTERS	R	387.61	ACCOUNTS PAYABLE CHECK
159111	09/22/2022	HITE, NICOLE	R	127.20	ACCOUNTS PAYABLE CHECK
159112	09/22/2022	HOCHLEITNER, KELLY	R	23.75	ACCOUNTS PAYABLE CHECK
159113	09/22/2022	HUBBARD, KIRK	R	240.00	ACCOUNTS PAYABLE CHECK
159114	09/22/2022	INTRADO INTERACTIVE SERVICES CORP	R	9755.00	ACCOUNTS PAYABLE CHECK
159115	09/22/2022	JECHURA, SANDRA	R	60.00	ACCOUNTS PAYABLE CHECK
159116	09/22/2022	MADDOX, SAMANTHA	R	200.00	ACCOUNTS PAYABLE CHECK
159117	09/22/2022	MCELHENY LOCKSMITH INC	R	150.00	ACCOUNTS PAYABLE CHECK
159118	09/22/2022	MELNYK, RHONDA	R	100.00	ACCOUNTS PAYABLE CHECK
159119	09/22/2022	MHSAA	R	60.00	ACCOUNTS PAYABLE CHECK
* 159121	09/22/2022	MI INITIATIVE FOR CYBERSECURITY EDU	R	6742.50	ACCOUNTS PAYABLE CHECK
159122	09/22/2022	MI NEGOTIATORS ASSOC	R	325.00	ACCOUNTS PAYABLE CHECK
159123	09/22/2022	MILAN HIGH SCHOOL ATHLETICS	R	150.00	ACCOUNTS PAYABLE CHECK
159124	09/22/2022	MSBOA DISTRICT 12	R	375.00	ACCOUNTS PAYABLE CHECK
159125	09/22/2022	NBS COMMERCIAL INTERIORS	R	7590.86	ACCOUNTS PAYABLE CHECK
159126	09/22/2022	ORZECZOWSKI, RODNEY	R	300.00	ACCOUNTS PAYABLE CHECK
159127	09/22/2022	POTTER, JENNIFER	R	122.16	ACCOUNTS PAYABLE CHECK
159128	09/22/2022	QUALITE SPORTS LIGHTING LLC	R	134823.00	ACCOUNTS PAYABLE CHECK
159129	09/22/2022	REAUME, KATELYN	R	20.89	ACCOUNTS PAYABLE CHECK
159130	09/22/2022	REHMANN ROBSON	R	14000.00	ACCOUNTS PAYABLE CHECK
159131	09/22/2022	ROGALINER, DEB	R	213.75	ACCOUNTS PAYABLE CHECK
159132	09/22/2022	SANDERS, KIMBERLY	R	29.99	ACCOUNTS PAYABLE CHECK
159133	09/22/2022	SOLUTION TREE	R	629.65	ACCOUNTS PAYABLE CHECK
159134	09/22/2022	ST FRANCIS DE SALES ATHLETICS	R	290.00	ACCOUNTS PAYABLE CHECK
159135	09/22/2022	STEINMAN, WENDY	R	163.40	ACCOUNTS PAYABLE CHECK
159136	09/22/2022	THE LETTERMAN	R	188.50	ACCOUNTS PAYABLE CHECK
159137	09/22/2022	TJW, INC	R	150.00	ACCOUNTS PAYABLE CHECK
159138	09/22/2022	TOLEDO PE SUPPLY INC	R	399.99	ACCOUNTS PAYABLE CHECK
159139	09/22/2022	UNITED IMAGE GROUP	R	8675.00	ACCOUNTS PAYABLE CHECK
159140	09/22/2022	US BANK EQUIPMENT FINANCE	R	3215.00	ACCOUNTS PAYABLE CHECK
159141	09/22/2022	VERIZON WIRELESS-GREAT LAKES	R	43.67	ACCOUNTS PAYABLE CHECK
159142	09/22/2022	VERIZON WIRELESS-GREAT LAKES	R	599.15	ACCOUNTS PAYABLE CHECK
159143	09/22/2022	VERIZON WIRELESS-GREAT LAKES	R	361.08	ACCOUNTS PAYABLE CHECK
159144	09/22/2022	VERIZON WIRELESS-GREAT LAKES	R	84.74	ACCOUNTS PAYABLE CHECK
159145	09/22/2022	WHALEY, LISA	R	20.00	ACCOUNTS PAYABLE CHECK
* 159148	09/28/2022	AMAZON/SYNCB	V	0.00	VOID: MULTI STUB CHECK
159149	09/28/2022	AMAZON/SYNCB	V	0.00	VOID: MULTI STUB CHECK
159150	09/28/2022	AMAZON/SYNCB	V	0.00	VOID: MULTI STUB CHECK
159151	09/28/2022	AMAZON/SYNCB	V	0.00	VOID: MULTI STUB CHECK
159152	09/28/2022	AMAZON/SYNCB	V	0.00	VOID: MULTI STUB CHECK
159153	09/28/2022	AMAZON/SYNCB	R	10038.04	ACCOUNTS PAYABLE CHECK
* 159155	09/28/2022	BEDFORD HILLS GOLF CLUB	R	120.00	ACCOUNTS PAYABLE CHECK
159156	09/28/2022	BRONDES FORD	R	53.74	ACCOUNTS PAYABLE CHECK
159157	09/28/2022	BROSS, LISA	R	273.05	ACCOUNTS PAYABLE CHECK
159158	09/28/2022	BROWN, KEVIN	R	180.00	ACCOUNTS PAYABLE CHECK

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159159	09/28/2022	BURGOON, MARY	R	100.00	ACCOUNTS PAYABLE CHECK
159160	09/28/2022	CIELINSKI, STEPHEN	R	112.50	ACCOUNTS PAYABLE CHECK
159161	09/28/2022	DEMCO	R	134.27	ACCOUNTS PAYABLE CHECK
159162	09/28/2022	EDUCATIONAL TESTING SERVICE	R	110.00	ACCOUNTS PAYABLE CHECK
* 159164	09/28/2022	EDWARDS, ERIN	R	131.68	ACCOUNTS PAYABLE CHECK
159165	09/28/2022	GORDON FOOD SERVICE	R	113.97	ACCOUNTS PAYABLE CHECK
159166	09/28/2022	HABITEC SECURITY	R	684.62	ACCOUNTS PAYABLE CHECK
159167	09/28/2022	HOME DEPOT #3848	R	81.89	ACCOUNTS PAYABLE CHECK
159168	09/28/2022	HOOPER, LEANNA	R	70.00	ACCOUNTS PAYABLE CHECK
159169	09/28/2022	IMAGINE LEARNING	R	43250.00	ACCOUNTS PAYABLE CHECK
159170	09/28/2022	KARG, BEVERLY	R	100.00	ACCOUNTS PAYABLE CHECK
159171	09/28/2022	KIMBALL MIDWEST	R	445.53	ACCOUNTS PAYABLE CHECK
159172	09/28/2022	KLATT, LISA	R	99.99	ACCOUNTS PAYABLE CHECK
159173	09/28/2022	KSS ENTERPRISES	R	15605.06	ACCOUNTS PAYABLE CHECK
159174	09/28/2022	KWIATKOWSKI, KARLEE	R	75.00	ACCOUNTS PAYABLE CHECK
159175	09/28/2022	LAKESHORE LEARNING MATERIALS	R	85.07	ACCOUNTS PAYABLE CHECK
159176	09/28/2022	LEZON, CYNTHIA	R	56.80	ACCOUNTS PAYABLE CHECK
159177	09/28/2022	LISK, MICHAEL	R	112.50	ACCOUNTS PAYABLE CHECK
159178	09/28/2022	LOTT INDUSTRIES	R	132.90	ACCOUNTS PAYABLE CHECK
159179	09/28/2022	MCGRAW-HILL	R	1320.30	ACCOUNTS PAYABLE CHECK
159180	09/28/2022	MI NEGOTIATORS ASSOC	R	90.00	ACCOUNTS PAYABLE CHECK
159181	09/28/2022	MLS PROPERTY MAINTENANCE, LLC	R	17847.00	ACCOUNTS PAYABLE CHECK
* 159183	09/28/2022	OFFICE DEPOT	R	396.18	ACCOUNTS PAYABLE CHECK
* 159185	09/28/2022	OVERDRIVE INC	R	20000.00	ACCOUNTS PAYABLE CHECK
159186	09/28/2022	OW LARSON	R	150.00	ACCOUNTS PAYABLE CHECK
159187	09/28/2022	QUILL CORPORATION	R	612.52	ACCOUNTS PAYABLE CHECK
159188	09/28/2022	REALLY GOOD STUFF	R	178.17	ACCOUNTS PAYABLE CHECK
159189	09/28/2022	RETTIG MUSIC INC	R	1463.19	ACCOUNTS PAYABLE CHECK
159190	09/28/2022	ROVIN CERAMICS	R	2830.00	ACCOUNTS PAYABLE CHECK
159191	09/28/2022	SCHOOL SPECIALTY	R	9331.64	ACCOUNTS PAYABLE CHECK
159192	09/28/2022	SHULTZ, CARL	R	854.00	ACCOUNTS PAYABLE CHECK
159193	09/28/2022	SOLUTION TREE	R	6000.00	ACCOUNTS PAYABLE CHECK
159194	09/28/2022	STAPLES ADVANTAGE	R	348.57	ACCOUNTS PAYABLE CHECK
159195	09/28/2022	STEVENS STOP & GO PORTABLE	R	2749.03	ACCOUNTS PAYABLE CHECK
159196	09/28/2022	SUMMIT VILLAGE	R	271.32	ACCOUNTS PAYABLE CHECK
159197	09/28/2022	SWICKOWSKI, SUSAN	R	50.00	ACCOUNTS PAYABLE CHECK
159198	09/28/2022	SYNERGY 1 GROUP, INC	R	6699.33	ACCOUNTS PAYABLE CHECK
159199	09/28/2022	TEACHER DIRECT	R	39.76	ACCOUNTS PAYABLE CHECK
159200	09/28/2022	TOLEDO PE SUPPLY INC	R	566.69	ACCOUNTS PAYABLE CHECK
159201	09/28/2022	TWARDOS, MARIE	R	50.00	ACCOUNTS PAYABLE CHECK
159202	09/28/2022	TWO-WAY DIRECT	R	316.82	ACCOUNTS PAYABLE CHECK
159203	09/28/2022	VANCE, KAREN	R	50.00	ACCOUNTS PAYABLE CHECK
159204	09/28/2022	VARSITY ATHLETICS	R	177.00	ACCOUNTS PAYABLE CHECK
159205	09/28/2022	WAGNER, JANET	R	50.00	ACCOUNTS PAYABLE CHECK
159206	09/28/2022	WAYSIDE PUBLISHING	R	108517.72	ACCOUNTS PAYABLE CHECK
159207	09/28/2022	WORTHINGTON DIRECT	R	350.38	ACCOUNTS PAYABLE CHECK
159208	09/28/2022	BEDFORD PUBLIC SCHOOLS	R	6750.47	ACCOUNTS PAYABLE CHECK
159209	09/28/2022	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	649883.57	ACCOUNTS PAYABLE CHECK
159210	09/28/2022	CITY OF TOLEDO	R	327.92	ACCOUNTS PAYABLE CHECK
* 159214	09/28/2022	JEFFERSON CAPITAL SYSTEMS, LLC	R	419.35	ACCOUNTS PAYABLE CHECK
* 159216	09/28/2022	MICHIGAN CHILD SUPPORT	R	153.33	ACCOUNTS PAYABLE CHECK
159217	09/28/2022	OHIO CHILD SUPPORT	R	381.59	ACCOUNTS PAYABLE CHECK
* 159220	09/28/2022	UNITED WAY OF MONROE COUNTY	R	122.00	ACCOUNTS PAYABLE CHECK
159221	09/30/2022	AMES, KIMBERLY	R	120.00	ACCOUNTS PAYABLE CHECK
* 159223	09/30/2022	STRATEGIC INTERVENTION SOLUTIONS	R	334.30	ACCOUNTS PAYABLE CHECK
* 159225	09/30/2022	RELIANCE STANDARD	R	1566.78	ACCOUNTS PAYABLE CHECK

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159226	09/30/2022	RELIANCE STANDARD	R	1501.98	ACCOUNTS PAYABLE CHECK
159227	09/30/2022	SET-SEG INC	R	490.50	ACCOUNTS PAYABLE CHECK
159228	10/06/2022	AMERICAN LIBRARY ASSOCIATION	R	155.00	ACCOUNTS PAYABLE CHECK
159229	10/06/2022	BEDFORD TWP SEWER	R	2166.97	ACCOUNTS PAYABLE CHECK
159230	10/06/2022	BUCKEYE TELESYSTEM	R	8322.15	ACCOUNTS PAYABLE CHECK
159231	10/06/2022	CANALES, SIMONE	R	269.29	ACCOUNTS PAYABLE CHECK
159232	10/06/2022	CENGAGE LEARNING	R	2481.60	ACCOUNTS PAYABLE CHECK
* 159234	10/06/2022	DIANDA, MELANIE	R	106.90	ACCOUNTS PAYABLE CHECK
159235	10/06/2022	DOMESTIC UNIFORM RENTAL	R	760.57	ACCOUNTS PAYABLE CHECK
* 159237	10/06/2022	GBC	R	519.20	ACCOUNTS PAYABLE CHECK
159238	10/06/2022	GODLEWSKI, KEITH	R	60.00	ACCOUNTS PAYABLE CHECK
159239	10/06/2022	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
159240	10/06/2022	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
159241	10/06/2022	H&H WHEEL SERVICE, INC	R	11344.18	ACCOUNTS PAYABLE CHECK
159242	10/06/2022	HUBBARD, KIRK	R	280.00	ACCOUNTS PAYABLE CHECK
159243	10/06/2022	MAME	R	50.00	ACCOUNTS PAYABLE CHECK
159244	10/06/2022	MARTIN JR, THOMAS	R	233.75	ACCOUNTS PAYABLE CHECK
159245	10/06/2022	MI CHAMBER SERVICES	R	337.00	ACCOUNTS PAYABLE CHECK
159246	10/06/2022	MRA	R	35.00	ACCOUNTS PAYABLE CHECK
159247	10/06/2022	NIEMIEC, BECKI	R	23.38	ACCOUNTS PAYABLE CHECK
159248	10/06/2022	PERRY PROTECH	R	7668.01	ACCOUNTS PAYABLE CHECK
159249	10/06/2022	PFLUG, ATHENA	R	45.48	ACCOUNTS PAYABLE CHECK
159250	10/06/2022	PRO-VISION SOLUTIONS, LLC	R	6300.00	ACCOUNTS PAYABLE CHECK
159251	10/06/2022	RITSON, BRENDA	R	8.38	ACCOUNTS PAYABLE CHECK
159252	10/06/2022	S/P2	R	1272.00	ACCOUNTS PAYABLE CHECK
159253	10/06/2022	SCHINDLER ELEVATOR CORPORATION	R	445.35	ACCOUNTS PAYABLE CHECK
159254	10/06/2022	SCHOOL OUTFITTERS	R	367.90	ACCOUNTS PAYABLE CHECK
159255	10/06/2022	SCHWAGER, HOWARD	R	379.94	ACCOUNTS PAYABLE CHECK
159256	10/06/2022	SEG WORKERS COMPENSATION FUND	R	7771.00	ACCOUNTS PAYABLE CHECK
159257	10/06/2022	SLI CUSTOM SIGNS & APPAREL	R	1040.55	ACCOUNTS PAYABLE CHECK
159258	10/06/2022	SOUTH CO WATER SYSTEM	R	4857.51	ACCOUNTS PAYABLE CHECK
159259	10/06/2022	TECHNOLOGY RESOURCE ADVISORS, INC	R	82110.00	ACCOUNTS PAYABLE CHECK
* 159259	12/06/2022	TECHNOLOGY RESOURCE ADVISORS, INC	V	-82110.00	VOID MANUAL CHECK
159260	10/06/2022	THE COLLABORATIVE INC	R	13250.00	ACCOUNTS PAYABLE CHECK
159261	10/06/2022	THE PIANO SMITH	R	185.00	ACCOUNTS PAYABLE CHECK
159262	10/06/2022	TODAY'S CLASS	R	3375.00	ACCOUNTS PAYABLE CHECK
159263	10/06/2022	VANCENA, TARA	R	30.06	ACCOUNTS PAYABLE CHECK
159264	10/06/2022	VERIZON WIRELESS-GREAT LAKES	R	85.57	ACCOUNTS PAYABLE CHECK
159265	10/06/2022	VIRCO INC	R	3200.00	ACCOUNTS PAYABLE CHECK
159266	10/06/2022	WELCH, DENISE	R	374.26	ACCOUNTS PAYABLE CHECK
159267	10/12/2022	AMERIFLEX	R	104.00	ACCOUNTS PAYABLE CHECK
159268	10/12/2022	AMES, KIMBERLY	R	200.00	ACCOUNTS PAYABLE CHECK
159269	10/12/2022	BEDFORD COMMUNITY EDUCATION	R	522.50	ACCOUNTS PAYABLE CHECK
159270	10/12/2022	BEDFORD HEALTH VAN	R	33.48	ACCOUNTS PAYABLE CHECK
159271	10/12/2022	BEDFORD PUBLIC SCHOOLS	R	677.35	ACCOUNTS PAYABLE CHECK
159272	10/12/2022	BEDFORD SCHOOLS-PETTY CASH	R	191.02	ACCOUNTS PAYABLE CHECK
159273	10/12/2022	BOILERS CONTROLS & EQPT INC	R	2176.60	ACCOUNTS PAYABLE CHECK
159274	10/12/2022	BSN SPORTS	R	1120.00	ACCOUNTS PAYABLE CHECK
159275	10/12/2022	BUCKEYE BROADBAND	R	54.63	ACCOUNTS PAYABLE CHECK
159276	10/12/2022	CANALES, SIMONE	R	72.00	ACCOUNTS PAYABLE CHECK
159277	10/12/2022	COOLEY VIDEO SERVICES-MONROE	R	100.00	ACCOUNTS PAYABLE CHECK
159278	10/12/2022	CORRIGAN OIL CO NO 11	R	24651.78	ACCOUNTS PAYABLE CHECK
159279	10/12/2022	CTAM - CABLE TIES AND MORE	R	2128.54	ACCOUNTS PAYABLE CHECK
159280	10/12/2022	DAZLEY, JAMES	R	138.63	ACCOUNTS PAYABLE CHECK
* 159283	10/12/2022	FAMOUS SUPPLY CO OF TOLEDO	R	32.17	ACCOUNTS PAYABLE CHECK
159284	10/12/2022	GENTIL, PATRICIA	R	187.19	ACCOUNTS PAYABLE CHECK

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159285	10/12/2022	GLASS DOCTOR	R	332.27	ACCOUNTS PAYABLE CHECK
159286	10/12/2022	HELP PRINTERS	R	840.92	ACCOUNTS PAYABLE CHECK
159287	10/12/2022	HURON BOOSTER CLUB	R	280.00	ACCOUNTS PAYABLE CHECK
159288	10/12/2022	INTERIOR ENVIRONMENTS	R	4382.64	ACCOUNTS PAYABLE CHECK
159289	10/12/2022	JEFFERY SR, DANIEL	R	648.00	ACCOUNTS PAYABLE CHECK
159290	10/12/2022	KOCHENDOERFER, AMY	R	22.93	ACCOUNTS PAYABLE CHECK
159291	10/12/2022	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
159292	10/12/2022	LAMBERTVILLE HARDWARE	R	1126.25	ACCOUNTS PAYABLE CHECK
159293	10/12/2022	LAMBERTVILLE HARDWARE	R	3.78	ACCOUNTS PAYABLE CHECK
159294	10/12/2022	LANCINA, JACQUELINE	R	268.18	ACCOUNTS PAYABLE CHECK
159295	10/12/2022	LOWE'S	R	300.34	ACCOUNTS PAYABLE CHECK
159296	10/12/2022	MACKE, NICOLE	R	59.46	ACCOUNTS PAYABLE CHECK
159297	10/12/2022	MCELHENY LOCKSMITH INC	R	448.96	ACCOUNTS PAYABLE CHECK
159298	10/12/2022	MCGRAW-HILL	R	2423.70	ACCOUNTS PAYABLE CHECK
159299	10/12/2022	MEINHART, KELLY	R	154.95	ACCOUNTS PAYABLE CHECK
159300	10/12/2022	MIHALEC, SARAH	R	44.11	ACCOUNTS PAYABLE CHECK
159301	10/12/2022	MLS PROPERTY MAINTENANCE, LLC	R	5800.00	ACCOUNTS PAYABLE CHECK
159302	10/12/2022	MONROE CO ISD	R	4831.00	ACCOUNTS PAYABLE CHECK
159303	10/12/2022	MONROE CO TREASURER	R	3631.52	ACCOUNTS PAYABLE CHECK
* 159306	10/12/2022	ORZECHOWSKI, RODNEY	R	300.00	ACCOUNTS PAYABLE CHECK
159307	10/12/2022	PEPCO	R	154.92	ACCOUNTS PAYABLE CHECK
159308	10/12/2022	PITZEN, CARRIE	R	69.95	ACCOUNTS PAYABLE CHECK
159309	10/12/2022	POTTER, JENNIFER	R	228.90	ACCOUNTS PAYABLE CHECK
159310	10/12/2022	RHOADES, ANDREW	R	110.50	ACCOUNTS PAYABLE CHECK
159311	10/12/2022	ROLLING MEADOWS GOLF COURSE	R	192.00	ACCOUNTS PAYABLE CHECK
* 159313	10/12/2022	SEEGERT, TARA	R	68.89	ACCOUNTS PAYABLE CHECK
* 159313	04/03/2023	SEEGERT, TARA	V	-68.89	VOID MANUAL CHECK
159314	10/12/2022	SHUTE, DAVID	R	110.94	ACCOUNTS PAYABLE CHECK
159315	10/12/2022	SIMONELLI, MIKE	R	155.25	ACCOUNTS PAYABLE CHECK
159316	10/12/2022	STRATEGIC INTERVENTION SOLUTIONS	R	26904.00	ACCOUNTS PAYABLE CHECK
159317	10/12/2022	SYLVAN STUDIOS	R	399.90	ACCOUNTS PAYABLE CHECK
159318	10/12/2022	THE MULCH KING	R	90.00	ACCOUNTS PAYABLE CHECK
159319	10/12/2022	TRANSPORTATION ACCESSORIES CO	R	329.00	ACCOUNTS PAYABLE CHECK
159320	10/12/2022	TRI-COUNTY BLOCK & BRICK	R	3682.40	ACCOUNTS PAYABLE CHECK
159321	10/12/2022	TRI-STATE INDUSTRIAL FLOORS	R	2962.00	ACCOUNTS PAYABLE CHECK
159322	10/12/2022	TWARDOS, MARIE	R	50.00	ACCOUNTS PAYABLE CHECK
159323	10/12/2022	UNITY SCHOOL BUS PARTS	R	1177.47	ACCOUNTS PAYABLE CHECK
159324	10/12/2022	WELCH, KIMBERLY	R	86.13	ACCOUNTS PAYABLE CHECK
159325	10/12/2022	ZIEGLER, STEPHANIE	R	15.75	ACCOUNTS PAYABLE CHECK
* 159327	10/12/2022	BEDFORD PUBLIC SCHOOLS	R	7165.47	ACCOUNTS PAYABLE CHECK
159328	10/12/2022	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	624020.14	ACCOUNTS PAYABLE CHECK
159329	10/12/2022	CITY OF TOLEDO	R	172.30	ACCOUNTS PAYABLE CHECK
159330	10/12/2022	COLONIAL LIFE	R	4347.23	ACCOUNTS PAYABLE CHECK
* 159334	10/12/2022	JEFFERSON CAPITAL SYSTEMS, LLC	R	403.47	ACCOUNTS PAYABLE CHECK
* 159336	10/12/2022	MICHIGAN CHILD SUPPORT	R	153.33	ACCOUNTS PAYABLE CHECK
159337	10/12/2022	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 159340	10/12/2022	UNITED WAY OF MONROE COUNTY	R	122.00	ACCOUNTS PAYABLE CHECK
159341	10/12/2022	JASEN MAGIC ENTERTAINMENT	R	375.00	ACCOUNTS PAYABLE CHECK
159342	10/19/2022	ALLEN PARK HIGH SCHOOL	R	75.00	ACCOUNTS PAYABLE CHECK
159343	10/19/2022	BEDFORD HEALTH VAN	R	34.99	ACCOUNTS PAYABLE CHECK
159344	10/19/2022	COMPASS GROUP - NORTH AMERICA	R	91199.99	ACCOUNTS PAYABLE CHECK
* 159346	10/19/2022	DIERKS, VICTORIA	R	190.00	ACCOUNTS PAYABLE CHECK
159347	10/19/2022	DURDEL, DOMINIC	R	110.00	ACCOUNTS PAYABLE CHECK
159348	10/19/2022	EARHART, TRICIA	R	172.44	ACCOUNTS PAYABLE CHECK
159349	10/19/2022	EARL, JENNIFER	R	138.88	ACCOUNTS PAYABLE CHECK
* 159353	10/19/2022	ENGRAVED IMAGE, LLC	R	322.90	ACCOUNTS PAYABLE CHECK

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159354	10/19/2022	FRANCIS FAMILY YMCA	R	562.00	ACCOUNTS PAYABLE CHECK
159355	10/19/2022	GREATER MIDLAND TENNIS CENTER	R	75.00	ACCOUNTS PAYABLE CHECK
159356	10/19/2022	HABITEC SECURITY	R	684.62	ACCOUNTS PAYABLE CHECK
159357	10/19/2022	HUBBARD, KIRK	R	160.00	ACCOUNTS PAYABLE CHECK
159358	10/19/2022	JAEGER, VICKIE	R	330.00	ACCOUNTS PAYABLE CHECK
159359	10/19/2022	KLOCEK, ELIZABETH	R	70.00	ACCOUNTS PAYABLE CHECK
159360	10/19/2022	MASSINGILL, JENNA	R	94.25	ACCOUNTS PAYABLE CHECK
159361	10/19/2022	MEDCO SPORTS MEDICINE	R	2994.64	ACCOUNTS PAYABLE CHECK
159362	10/19/2022	METROPOLITAN DETROIT BUREAU	R	70.00	ACCOUNTS PAYABLE CHECK
159363	10/19/2022	MEYERS, MIA	R	80.00	ACCOUNTS PAYABLE CHECK
159364	10/19/2022	MLS PROPERTY MAINTENANCE, LLC	R	19583.00	ACCOUNTS PAYABLE CHECK
159365	10/19/2022	MONROE CO ISD	R	4148.90	ACCOUNTS PAYABLE CHECK
159366	10/19/2022	PROMEDICA 360HEALTH TOLEDO	R	268.00	ACCOUNTS PAYABLE CHECK
159367	10/19/2022	PRYOR, WENDY	R	45.00	ACCOUNTS PAYABLE CHECK
159368	10/19/2022	SCHEFFER, HOLLY	R	144.00	ACCOUNTS PAYABLE CHECK
159369	11/01/2022	SKILLSETS OF SILICON VALLEY	V	-8995.00	VOID MANUAL CHECK
* 159369	10/19/2022	SKILLSETS OF SILICON VALLEY	R	8995.00	ACCOUNTS PAYABLE CHECK
159370	10/19/2022	STEVENS STOP & GO PORTABLE	R	3204.00	ACCOUNTS PAYABLE CHECK
159371	10/19/2022	VERIZON WIRELESS-GREAT LAKES	R	598.69	ACCOUNTS PAYABLE CHECK
159372	10/19/2022	ZIEGLER, STEPHANIE	R	99.00	ACCOUNTS PAYABLE CHECK
* 159374	10/24/2022	AMAZON/SYNCB	R	1833.08	ACCOUNTS PAYABLE CHECK
159375	10/26/2022	A&A TRAINING AND TESTING	R	150.00	ACCOUNTS PAYABLE CHECK
159376	10/26/2022	ALLIED, INC	R	524.50	ACCOUNTS PAYABLE CHECK
159377	10/26/2022	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
159378	10/26/2022	AMAZON CAPITAL SERVICES	R	3577.32	ACCOUNTS PAYABLE CHECK
159379	10/26/2022	BRONDES FORD	R	53.74	ACCOUNTS PAYABLE CHECK
159380	10/26/2022	BROOKWOOD SWIM & TENNIS CLUB	R	552.50	ACCOUNTS PAYABLE CHECK
159381	10/26/2022	BURKHOLDER, TERRY	R	78.00	ACCOUNTS PAYABLE CHECK
159382	10/26/2022	CAMPBELL, JULIE	R	15.38	ACCOUNTS PAYABLE CHECK
159383	10/26/2022	CORRIGAN OIL CO NO 11	R	2494.85	ACCOUNTS PAYABLE CHECK
* 159385	10/26/2022	CUKIERSKI, ERIC	R	354.72	ACCOUNTS PAYABLE CHECK
159386	10/26/2022	DEXTER ATHLETICS	R	205.00	ACCOUNTS PAYABLE CHECK
159387	10/26/2022	DUNDEE COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
159388	10/26/2022	EDUCATIONAL TESTING SERVICE	R	55.00	ACCOUNTS PAYABLE CHECK
159389	10/26/2022	FOLLETT SCHOOL SOLUTIONS	R	1416.67	ACCOUNTS PAYABLE CHECK
159390	10/26/2022	GOMOLUCH, BILL	R	580.00	ACCOUNTS PAYABLE CHECK
159391	10/26/2022	GORDON FOOD SERVICE	R	39.45	ACCOUNTS PAYABLE CHECK
159392	10/26/2022	GRAPHIC SIGNS	R	140.00	ACCOUNTS PAYABLE CHECK
159393	10/26/2022	GREAT LAKES MULTIMEDIA SUPPLY, INC	R	101.14	ACCOUNTS PAYABLE CHECK
159394	10/26/2022	HEMRY, JENNIFER	R	84.28	ACCOUNTS PAYABLE CHECK
* 159397	10/26/2022	JECHURA, SANDRA	R	311.00	ACCOUNTS PAYABLE CHECK
159398	10/26/2022	KIMBALL MIDWEST	R	466.89	ACCOUNTS PAYABLE CHECK
159399	10/26/2022	KING, DALTON	R	184.00	ACCOUNTS PAYABLE CHECK
159400	10/26/2022	KROGER-COLUMBUS CUSTOMER CHRG	R	477.22	ACCOUNTS PAYABLE CHECK
159401	10/26/2022	KSS ENTERPRISES	R	7333.70	ACCOUNTS PAYABLE CHECK
159402	10/26/2022	LAGUNA TOOLS	R	21189.00	ACCOUNTS PAYABLE CHECK
159403	10/26/2022	LAKESIDE INTERIOR CONTRCTORS, INC	R	69575.00	ACCOUNTS PAYABLE CHECK
159404	10/26/2022	LINCOLN ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
159405	10/26/2022	LISK, MICHAEL	R	112.50	ACCOUNTS PAYABLE CHECK
159406	10/26/2022	MELNYK, RHONDA	R	157.61	ACCOUNTS PAYABLE CHECK
159407	10/26/2022	MEMSPA/NAESP	R	325.00	ACCOUNTS PAYABLE CHECK
159408	10/26/2022	METROPOLITAN DETROIT BUREAU	R	70.00	ACCOUNTS PAYABLE CHECK
* 159410	10/26/2022	MLS PROPERTY MAINTENANCE, LLC	R	5030.00	ACCOUNTS PAYABLE CHECK
* 159412	10/26/2022	MSC INDUSTRIAL SUPPLY	R	44.20	ACCOUNTS PAYABLE CHECK
159413	10/26/2022	OFFICE DEPOT	R	425.87	ACCOUNTS PAYABLE CHECK
* 159415	10/26/2022	OW LARSON	R	225.00	ACCOUNTS PAYABLE CHECK

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159416	10/26/2022	POTTER, JENNIFER	R	403.30	ACCOUNTS PAYABLE CHECK
159417	10/26/2022	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	16220.00	ACCOUNTS PAYABLE CHECK
159418	10/26/2022	QUADIEN LEASING USA, INC	R	205.20	ACCOUNTS PAYABLE CHECK
159419	10/26/2022	SAVVAS LEARNING COMPANY LLC	R	120.97	ACCOUNTS PAYABLE CHECK
159420	10/26/2022	SCHOOL SPECIALTY	R	6959.19	ACCOUNTS PAYABLE CHECK
159421	10/26/2022	SCHOOLMASTERS SAFETY	R	328.86	ACCOUNTS PAYABLE CHECK
159422	10/26/2022	SHERWIN-WILLIAMS	R	997.84	ACCOUNTS PAYABLE CHECK
159423	10/26/2022	SHULTZ, CARL	R	173.28	ACCOUNTS PAYABLE CHECK
159424	10/26/2022	SOUTHEASTERN CONFERENCE (SEC)	R	1200.00	ACCOUNTS PAYABLE CHECK
* 159424	01/31/2023	SOUTHEASTERN CONFERENCE (SEC)	V	-1200.00	VOID MANUAL CHECK
159425	10/26/2022	STAPLES ADVANTAGE	R	228.30	ACCOUNTS PAYABLE CHECK
159426	10/26/2022	STEVENS STOP & GO PORTABLE	R	2599.03	ACCOUNTS PAYABLE CHECK
159427	10/26/2022	STONEHAVEN FARMS	R	650.00	ACCOUNTS PAYABLE CHECK
159428	10/26/2022	STRATEGIC INTERVENTION SOLUTIONS	R	308.30	ACCOUNTS PAYABLE CHECK
159429	10/26/2022	TOBY'S INSTRUMENT SHOP INC	R	231.00	ACCOUNTS PAYABLE CHECK
159430	10/26/2022	TOLEDO ELEVATOR	R	65515.25	ACCOUNTS PAYABLE CHECK
159431	10/26/2022	UNITED IMAGE GROUP	R	3824.90	ACCOUNTS PAYABLE CHECK
159432	10/26/2022	US BANK EQUIPMENT FINANCE	R	3215.00	ACCOUNTS PAYABLE CHECK
159433	10/26/2022	VARSITY ATHLETICS	R	1252.00	ACCOUNTS PAYABLE CHECK
159434	10/26/2022	VECTOR TECH GROUP	R	5396.00	ACCOUNTS PAYABLE CHECK
159435	10/26/2022	VERIZON WIRELESS-GREAT LAKES	R	501.34	ACCOUNTS PAYABLE CHECK
159436	10/26/2022	VIVACITY TECH PBC	R	420.01	ACCOUNTS PAYABLE CHECK
159437	10/26/2022	WAYSIDE PUBLISHING	R	2426.68	ACCOUNTS PAYABLE CHECK
159438	10/26/2022	WEVIDEO, INC	R	299.00	ACCOUNTS PAYABLE CHECK
* 159440	10/26/2022	BEDFORD PUBLIC SCHOOLS	R	7986.52	ACCOUNTS PAYABLE CHECK
159441	10/26/2022	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	624715.49	ACCOUNTS PAYABLE CHECK
159442	10/26/2022	COLONIAL LIFE	R	4347.23	ACCOUNTS PAYABLE CHECK
* 159446	10/26/2022	JEFFERSON CAPITAL SYSTEMS, LLC	R	389.04	ACCOUNTS PAYABLE CHECK
* 159448	10/26/2022	MICHIGAN CHILD SUPPORT	R	153.33	ACCOUNTS PAYABLE CHECK
159449	10/26/2022	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 159452	10/26/2022	UNITED WAY OF MONROE COUNTY	R	122.00	ACCOUNTS PAYABLE CHECK
159453	10/30/2022	MCGRAW-HILL	R	35089.40	ACCOUNTS PAYABLE CHECK
159454	10/30/2022	RELIANCE STANDARD	R	1570.66	ACCOUNTS PAYABLE CHECK
159455	10/30/2022	RELIANCE STANDARD	R	1501.98	ACCOUNTS PAYABLE CHECK
159456	10/30/2022	SET-SEG INC	R	490.50	ACCOUNTS PAYABLE CHECK
* 159458	11/02/2022	BEDFORD PRESS	R	57.75	ACCOUNTS PAYABLE CHECK
159459	11/02/2022	BROWN, PAULA	R	2500.00	ACCOUNTS PAYABLE CHECK
159460	11/02/2022	BSN SPORTS	R	7288.92	ACCOUNTS PAYABLE CHECK
159461	11/02/2022	CRAFTS, JANE	R	8.38	ACCOUNTS PAYABLE CHECK
* 159463	11/02/2022	DOMESTIC UNIFORM RENTAL	R	510.02	ACCOUNTS PAYABLE CHECK
159464	11/02/2022	DRIEHORST, AMY	R	344.38	ACCOUNTS PAYABLE CHECK
159465	11/02/2022	FAMOUS SUPPLY CO OF TOLEDO	R	10695.89	ACCOUNTS PAYABLE CHECK
159466	11/02/2022	FLINN SCIENTIFIC INC	R	1013.91	ACCOUNTS PAYABLE CHECK
159467	11/02/2022	HEGGERTY PHONEMIC AWARENESS	R	1953.72	ACCOUNTS PAYABLE CHECK
159468	11/02/2022	HOEKSTRA TRUCK CO	R	748.65	ACCOUNTS PAYABLE CHECK
159469	11/02/2022	HUBBARD, KIRK	R	280.00	ACCOUNTS PAYABLE CHECK
159470	11/02/2022	INTERIOR ENVIRONMENTS	R	1106.87	ACCOUNTS PAYABLE CHECK
159471	11/02/2022	KING, DALTON	R	213.00	ACCOUNTS PAYABLE CHECK
159472	11/02/2022	KOCHENDOERFER, AMY	R	21.99	ACCOUNTS PAYABLE CHECK
159473	11/02/2022	KRUEGER-DECKER, JESSICA	R	891.00	ACCOUNTS PAYABLE CHECK
159474	11/02/2022	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
159475	11/02/2022	LAMBERTVILLE HARDWARE	R	748.01	ACCOUNTS PAYABLE CHECK
159476	11/02/2022	LOTT INDUSTRIES	R	145.50	ACCOUNTS PAYABLE CHECK
159477	11/02/2022	MACKE, NICOLE	R	48.51	ACCOUNTS PAYABLE CHECK
159478	11/02/2022	MAUMEE BAY TURF CENTER	R	49430.00	ACCOUNTS PAYABLE CHECK
159479	11/02/2022	MCGRAW-HILL	R	508.93	ACCOUNTS PAYABLE CHECK

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159480	11/02/2022	MONROE AGING CONSORTIUM	R	35.00	ACCOUNTS PAYABLE CHECK
159481	11/02/2022	MONROE CO FINANCE DEPARTMENT	R	58681.23	ACCOUNTS PAYABLE CHECK
159482	11/02/2022	MONROE CO ISD	R	7257.73	ACCOUNTS PAYABLE CHECK
159483	11/02/2022	NAPA AUTO PARTS	R	78.25	ACCOUNTS PAYABLE CHECK
159484	11/02/2022	NIEMAN, LORI	R	21.98	ACCOUNTS PAYABLE CHECK
159485	11/02/2022	NIEMIEC, BECKI	R	21.88	ACCOUNTS PAYABLE CHECK
159486	11/02/2022	PENSKE TRUCK RENTAL	R	326.61	ACCOUNTS PAYABLE CHECK
159487	11/02/2022	QUADIENT LEASING USA, INC	R	742.71	ACCOUNTS PAYABLE CHECK
159488	11/02/2022	REALLY GOOD STUFF	R	14.93	ACCOUNTS PAYABLE CHECK
159489	11/02/2022	SHULTZ, CARL	R	650.63	ACCOUNTS PAYABLE CHECK
159490	11/02/2022	SIMON, SHANNON	R	945.00	ACCOUNTS PAYABLE CHECK
159491	11/02/2022	SOLIDPROFESSOR	R	4500.00	ACCOUNTS PAYABLE CHECK
159492	11/02/2022	SOUTH CO WATER SYSTEM	R	6065.33	ACCOUNTS PAYABLE CHECK
159493	11/02/2022	THE COLLABORATIVE INC	R	13263.75	ACCOUNTS PAYABLE CHECK
159494	11/02/2022	TOLEDO MIRROR & GLASS INC	R	9151.00	ACCOUNTS PAYABLE CHECK
159495	11/02/2022	TOLEDO PE SUPPLY INC	R	57.00	ACCOUNTS PAYABLE CHECK
159496	11/02/2022	TYLER TECHNOLOGIES	R	185.00	ACCOUNTS PAYABLE CHECK
159497	11/02/2022	VALPAK OF NW OHIO	R	506.00	ACCOUNTS PAYABLE CHECK
159498	11/02/2022	WAYSIDE PUBLISHING	R	1380.63	ACCOUNTS PAYABLE CHECK
* 159500	11/08/2022	BEDFORD PUBLIC SCHOOLS	R	7778.52	ACCOUNTS PAYABLE CHECK
159501	11/08/2022	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	704532.17	ACCOUNTS PAYABLE CHECK
159502	11/08/2022	COLONIAL LIFE	R	4156.84	ACCOUNTS PAYABLE CHECK
* 159508	11/08/2022	JEFFERSON CAPITAL SYSTEMS, LLC	R	416.45	ACCOUNTS PAYABLE CHECK
* 159510	11/08/2022	MICHIGAN CHILD SUPPORT	R	153.33	ACCOUNTS PAYABLE CHECK
* 159512	11/08/2022	OHIO CHILD SUPPORT	R	381.59	ACCOUNTS PAYABLE CHECK
* 159516	11/08/2022	UNITED WAY OF MONROE COUNTY	R	122.00	ACCOUNTS PAYABLE CHECK
159517	11/09/2022	ADOBE INC	R	2460.00	ACCOUNTS PAYABLE CHECK
159518	11/09/2022	AMERIFLEX	R	97.50	ACCOUNTS PAYABLE CHECK
159519	11/09/2022	AMES, KIMBERLY	R	180.00	ACCOUNTS PAYABLE CHECK
* 159521	11/09/2022	ASCAP	R	380.00	ACCOUNTS PAYABLE CHECK
159522	11/09/2022	BEUHLER, LINDA	R	41.94	ACCOUNTS PAYABLE CHECK
159523	11/09/2022	BRUNELLA, SARAH	R	41.94	ACCOUNTS PAYABLE CHECK
159524	11/09/2022	BUCKEYE BROADBAND	R	54.23	ACCOUNTS PAYABLE CHECK
159525	11/09/2022	BUCKEYE TELESYSTEM	R	8321.94	ACCOUNTS PAYABLE CHECK
159526	11/09/2022	CITY AUTO RADIATOR	R	1280.00	ACCOUNTS PAYABLE CHECK
159527	11/09/2022	COLDWATER HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
* 159529	11/09/2022	CORRIGAN OIL CO NO 11	R	28604.02	ACCOUNTS PAYABLE CHECK
159530	11/09/2022	CURRICULUM ASSOCIATES	R	57.35	ACCOUNTS PAYABLE CHECK
159531	11/09/2022	DAZLEY, JAMES	R	91.75	ACCOUNTS PAYABLE CHECK
159532	11/09/2022	DECKER EQUIPMENT	R	5229.64	ACCOUNTS PAYABLE CHECK
159533	11/09/2022	DIANDA, MELANIE	R	30.39	ACCOUNTS PAYABLE CHECK
159534	11/09/2022	DURDEL, DOMINIC	R	55.00	ACCOUNTS PAYABLE CHECK
* 159534	02/14/2023	DURDEL, DOMINIC	V	-55.00	VOID MANUAL CHECK
* 159536	11/09/2022	FISHER, DEMETRI	R	105.00	ACCOUNTS PAYABLE CHECK
159537	11/09/2022	GATEHOUSE MEDIA MICHIGAN HOLDINGS	R	108.25	ACCOUNTS PAYABLE CHECK
159538	11/09/2022	GENTIL, PATRICIA	R	165.56	ACCOUNTS PAYABLE CHECK
159539	11/09/2022	GERMAN, MARK	R	1068.13	ACCOUNTS PAYABLE CHECK
159540	11/09/2022	GILLIAM, JOSEPH	R	197.50	ACCOUNTS PAYABLE CHECK
159541	11/09/2022	GOSS, LAURA	R	385.00	ACCOUNTS PAYABLE CHECK
159542	11/09/2022	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
159543	11/09/2022	H&H WHEEL SERVICE, INC	R	9481.18	ACCOUNTS PAYABLE CHECK
159544	11/09/2022	HELLE, KRISTINE	R	360.00	ACCOUNTS PAYABLE CHECK
159545	11/09/2022	HELP PRINTERS	R	106.00	ACCOUNTS PAYABLE CHECK
159546	11/09/2022	HOWARD T MORIARTY CO INC	R	25.00	ACCOUNTS PAYABLE CHECK
159547	11/09/2022	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
159548	11/09/2022	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK

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159549	11/09/2022	IMAGINATE YOUR SPACE	R	2950.00	ACCOUNTS PAYABLE CHECK
159550	11/09/2022	IMAGINE LEARNING	R	30960.00	ACCOUNTS PAYABLE CHECK
159551	11/09/2022	KELLY, TINA	R	30.86	ACCOUNTS PAYABLE CHECK
159552	11/09/2022	KLOCEK, ELIZABETH	R	50.00	ACCOUNTS PAYABLE CHECK
159553	11/09/2022	KNOWLEDGE MATTERS, INC	R	1295.00	ACCOUNTS PAYABLE CHECK
159554	11/09/2022	LAMBERTVILLE HARDWARE	R	64.23	ACCOUNTS PAYABLE CHECK
159555	11/09/2022	LEE, JEREMY	R	200.00	ACCOUNTS PAYABLE CHECK
159556	11/09/2022	LOWE'S	R	311.64	ACCOUNTS PAYABLE CHECK
159557	11/09/2022	LUNDQUIST, GINA	R	133.13	ACCOUNTS PAYABLE CHECK
159558	11/09/2022	MEYERS, MIA	R	50.00	ACCOUNTS PAYABLE CHECK
159559	11/09/2022	MILAN HIGH SCHOOL ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
159560	11/09/2022	MLS PROPERTY MAINTENANCE, LLC	R	12302.00	ACCOUNTS PAYABLE CHECK
159561	11/09/2022	NCS PEARSON	R	7676.35	ACCOUNTS PAYABLE CHECK
159562	11/09/2022	ORZECHOWSKI, RODNEY	R	300.00	ACCOUNTS PAYABLE CHECK
159563	11/09/2022	PERRY PROTECH	R	8267.48	ACCOUNTS PAYABLE CHECK
159564	11/09/2022	PLANBOOKEDU	R	19.00	ACCOUNTS PAYABLE CHECK
159565	11/09/2022	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	7861.00	ACCOUNTS PAYABLE CHECK
159566	11/09/2022	REED, BRAD	R	548.38	ACCOUNTS PAYABLE CHECK
159567	11/09/2022	RETTIG MUSIC INC	R	1093.88	ACCOUNTS PAYABLE CHECK
159568	11/09/2022	RHOADES, ANDREW	R	132.31	ACCOUNTS PAYABLE CHECK
159569	11/09/2022	ROGALINER, DEB	R	23.28	ACCOUNTS PAYABLE CHECK
159570	11/09/2022	SANECKI, CHARLES	R	92.50	ACCOUNTS PAYABLE CHECK
159571	11/09/2022	SAVVAS LEARNING COMPANY LLC	R	363.00	ACCOUNTS PAYABLE CHECK
159572	11/09/2022	SHINKLES' GREENHOUSE	R	104.95	ACCOUNTS PAYABLE CHECK
159573	11/09/2022	SHUTE, DAVID	R	125.13	ACCOUNTS PAYABLE CHECK
159574	11/09/2022	SIMONELLI, MIKE	R	130.69	ACCOUNTS PAYABLE CHECK
159575	11/09/2022	STRATEGIC INTERVENTION SOLUTIONS	R	9000.00	ACCOUNTS PAYABLE CHECK
159576	11/09/2022	TOLEDO PE SUPPLY INC	R	614.85	ACCOUNTS PAYABLE CHECK
159577	11/09/2022	TRANSPORTATION ACCESSORIES CO	R	455.99	ACCOUNTS PAYABLE CHECK
159578	11/09/2022	VARSITY ATHLETICS	R	64.00	ACCOUNTS PAYABLE CHECK
159579	11/09/2022	VERIZON WIRELESS--GREAT LAKES	R	84.02	ACCOUNTS PAYABLE CHECK
159580	11/09/2022	WELCH, KIMBERLY	R	72.69	ACCOUNTS PAYABLE CHECK
159581	11/09/2022	WOLF PRODUCTS, INC	R	404.75	ACCOUNTS PAYABLE CHECK
159582	11/10/2022	DRIEHORST, AMY	R	37.43	ACCOUNTS PAYABLE CHECK
159583	11/10/2022	DETROIT COUNTRY DAY SCHOOL	R	400.00	ACCOUNTS PAYABLE CHECK
159584	11/11/2022	BRIESCHKE, LINDA	R	11.23	ACCOUNTS PAYABLE CHECK
159585	11/11/2022	DEISLER, RICK	R	180.00	ACCOUNTS PAYABLE CHECK
159586	11/11/2022	GOMOLUCH, BILL	R	60.00	ACCOUNTS PAYABLE CHECK
159587	11/11/2022	KRIMMEL, JOHN	R	60.00	ACCOUNTS PAYABLE CHECK
159588	11/11/2022	SHERROD, CHRISTOPHER	R	180.00	ACCOUNTS PAYABLE CHECK
159589	11/16/2022	A&A TRAINING AND TESTING	R	150.00	ACCOUNTS PAYABLE CHECK
159590	11/16/2022	AIRPORT COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
159591	11/16/2022	ALLIED SUPPLY CO	R	175.74	ACCOUNTS PAYABLE CHECK
159592	11/16/2022	BEDFORD EXPRESS BOOSTERS	R	1000.00	ACCOUNTS PAYABLE CHECK
159593	11/16/2022	BEDFORD HILLS GOLF CLUB	R	2585.00	ACCOUNTS PAYABLE CHECK
159594	11/16/2022	BEDFORD INK	R	400.00	ACCOUNTS PAYABLE CHECK
159595	11/16/2022	BEDFORD SEPTIC TANK & SEWER	R	265.00	ACCOUNTS PAYABLE CHECK
159596	11/16/2022	BELL MEDICAL SERVICES, INC	R	548.17	ACCOUNTS PAYABLE CHECK
159597	11/16/2022	BRONDES FORD	R	982.24	ACCOUNTS PAYABLE CHECK
159598	11/16/2022	BSN SPORTS	R	1500.00	ACCOUNTS PAYABLE CHECK
159599	11/16/2022	CAAVO	R	100.00	ACCOUNTS PAYABLE CHECK
159600	11/16/2022	CARLSON ATHLETIC BOOSTER CLUB	R	200.00	ACCOUNTS PAYABLE CHECK
159601	11/16/2022	CHALUPNIK, KRISTI	R	139.68	ACCOUNTS PAYABLE CHECK
159602	11/16/2022	CLARKSTON ATHLETICS	R	250.00	ACCOUNTS PAYABLE CHECK
159603	11/16/2022	COMPASS GROUP - NORTH AMERICA	R	74719.49	ACCOUNTS PAYABLE CHECK
159604	11/16/2022	CORBINE, MATTHEW	R	60.00	ACCOUNTS PAYABLE CHECK

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159605	11/16/2022	CORRIGAN OIL CO NO 11	R	1628.70	ACCOUNTS PAYABLE CHECK
159606	11/16/2022	CRANDELL, NANCY	R	52.50	ACCOUNTS PAYABLE CHECK
* 159608	11/16/2022	DAVIS TENT & TABLE	R	1036.00	ACCOUNTS PAYABLE CHECK
159609	11/16/2022	DIANDA, MELANIE	R	45.31	ACCOUNTS PAYABLE CHECK
* 159611	11/16/2022	FAMOUS SUPPLY CO OF TOLEDO	R	150.26	ACCOUNTS PAYABLE CHECK
159612	11/16/2022	FLINN SCIENTIFIC INC	R	165.00	ACCOUNTS PAYABLE CHECK
159613	11/16/2022	FOUR COUNTY CAREER CENTER	R	75.00	ACCOUNTS PAYABLE CHECK
159614	11/16/2022	GERMAN, MARK	R	179.75	ACCOUNTS PAYABLE CHECK
159615	11/16/2022	GILLIAM, JOSEPH	R	91.50	ACCOUNTS PAYABLE CHECK
159616	11/16/2022	GRAPHIC SIGNS	R	105.00	ACCOUNTS PAYABLE CHECK
159617	11/16/2022	HAMMER'S TOWING INC	R	125.00	ACCOUNTS PAYABLE CHECK
159618	11/16/2022	HELP PRINTERS	R	144.42	ACCOUNTS PAYABLE CHECK
159619	11/16/2022	HUBBARD, KIRK	R	480.00	ACCOUNTS PAYABLE CHECK
* 159623	11/16/2022	JUKURI, DAN	R	180.00	ACCOUNTS PAYABLE CHECK
159624	11/16/2022	KOLAR, LISA	R	110.44	ACCOUNTS PAYABLE CHECK
159625	11/16/2022	KROGER-COLUMBUS CUSTOMER CHRG	R	862.90	ACCOUNTS PAYABLE CHECK
159626	11/16/2022	LAKE HIGH SCHOOL ATHLETICS	R	250.00	ACCOUNTS PAYABLE CHECK
159627	11/16/2022	LEBERT, JAMES	R	95.37	ACCOUNTS PAYABLE CHECK
159628	11/16/2022	LISK, MICHAEL	R	112.50	ACCOUNTS PAYABLE CHECK
159629	11/16/2022	MASSERANT'S FEED & GRAIN, INC	R	638.84	ACCOUNTS PAYABLE CHECK
159630	11/16/2022	MCELHENY LOCKSMITH INC	R	345.00	ACCOUNTS PAYABLE CHECK
159631	11/16/2022	MONROE CO HEALTH DEPT	R	115.00	ACCOUNTS PAYABLE CHECK
159632	11/16/2022	MONROE CO ROAD COMMISSION	R	177.40	ACCOUNTS PAYABLE CHECK
159633	11/16/2022	ONSTED HIGH SCHOOL ATHLETICS	R	150.00	ACCOUNTS PAYABLE CHECK
159634	11/16/2022	PEPCO	R	971.85	ACCOUNTS PAYABLE CHECK
159635	11/16/2022	PFLUG, ATHENA	R	714.67	ACCOUNTS PAYABLE CHECK
159636	11/16/2022	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	430.00	ACCOUNTS PAYABLE CHECK
159637	11/16/2022	PROMEDICA	R	135.00	ACCOUNTS PAYABLE CHECK
159638	11/16/2022	PROMEDICA 360HEALTH TOLEDO	R	483.00	ACCOUNTS PAYABLE CHECK
159639	11/16/2022	ROGERS, SHELLY	R	29.99	ACCOUNTS PAYABLE CHECK
159640	11/16/2022	ROOD, MARY	R	50.00	ACCOUNTS PAYABLE CHECK
159641	11/16/2022	S/P2	R	3349.00	ACCOUNTS PAYABLE CHECK
* 159643	11/16/2022	SCHOLASTIC CLASSROOM MAGAZINES	R	989.01	ACCOUNTS PAYABLE CHECK
159644	11/16/2022	SCHWEITZER, ELISABETH	R	170.00	ACCOUNTS PAYABLE CHECK
159645	11/16/2022	SEG WORKERS COMPENSATION FUND	R	7771.00	ACCOUNTS PAYABLE CHECK
159646	11/16/2022	SHERWIN-WILLIAMS	R	15.88	ACCOUNTS PAYABLE CHECK
159647	11/16/2022	STEVENS STOP & GO PORTABLE	R	3204.00	ACCOUNTS PAYABLE CHECK
159648	11/16/2022	TCI	R	166761.40	ACCOUNTS PAYABLE CHECK
159649	11/16/2022	TECUMSEH ATHLETICS	R	210.00	ACCOUNTS PAYABLE CHECK
159650	11/16/2022	VARNER, KAREN	R	98.81	ACCOUNTS PAYABLE CHECK
159651	11/16/2022	WESCHE, AARON	R	180.00	ACCOUNTS PAYABLE CHECK
159652	11/16/2022	ZIEGLER, STEPHANIE	R	25.69	ACCOUNTS PAYABLE CHECK
* 159656	11/22/2022	BEDFORD PUBLIC SCHOOLS	R	7778.52	ACCOUNTS PAYABLE CHECK
159657	11/22/2022	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	667468.35	ACCOUNTS PAYABLE CHECK
159658	11/22/2022	COLONIAL LIFE	R	4156.84	ACCOUNTS PAYABLE CHECK
* 159662	11/22/2022	JEFFERSON CAPITAL SYSTEMS, LLC	R	188.12	ACCOUNTS PAYABLE CHECK
* 159664	11/22/2022	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
159665	11/22/2022	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 159668	11/22/2022	UNITED WAY OF MONROE COUNTY	R	122.00	ACCOUNTS PAYABLE CHECK
159669	11/22/2022	AIRPORT COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
* 159669	03/22/2023	AIRPORT COMMUNITY SCHOOLS	V	-150.00	VOID MANUAL CHECK
159670	11/22/2022	AXSYS, INC	R	469.00	ACCOUNTS PAYABLE CHECK
159671	11/22/2022	BEDFORD PRESS	R	57.75	ACCOUNTS PAYABLE CHECK
159672	11/22/2022	CLAY HIGH SCHOOL ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
159673	11/22/2022	COLLINS & BLAHA PC	R	10574.00	ACCOUNTS PAYABLE CHECK
159674	11/22/2022	CRAIG'S KEYBOARDS	R	130.00	ACCOUNTS PAYABLE CHECK

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159675	11/22/2022	DEMCO	R	209.25	ACCOUNTS PAYABLE CHECK
159676	11/22/2022	EDGE PARTNERSHIPS	R	1200.00	ACCOUNTS PAYABLE CHECK
159677	11/22/2022	EDUCATIONAL TESTING SERVICE	R	110.00	ACCOUNTS PAYABLE CHECK
* 159679	11/22/2022	ERIE WELDING & MECH CONTRACTORS	R	2930.00	ACCOUNTS PAYABLE CHECK
159680	11/22/2022	FARMINGTON HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
159681	11/22/2022	GORDON FOOD SERVICE	R	242.22	ACCOUNTS PAYABLE CHECK
159682	11/22/2022	GRANDVILLE HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
159683	11/22/2022	HABITEC SECURITY	R	729.16	ACCOUNTS PAYABLE CHECK
159684	11/22/2022	HUNTINGTON NATIONAL BANK	R	116.00	ACCOUNTS PAYABLE CHECK
159685	11/22/2022	JECHURA, SANDRA	R	120.00	ACCOUNTS PAYABLE CHECK
* 159685	11/28/2022	JECHURA, SANDRA	V	-120.00	VOID MANUAL CHECK
159686	11/22/2022	KIMBALL MIDWEST	R	250.67	ACCOUNTS PAYABLE CHECK
159687	11/22/2022	KRUEGER-DECKER, JESSICA	R	950.00	ACCOUNTS PAYABLE CHECK
159688	11/22/2022	KSS ENTERPRISES	R	9376.70	ACCOUNTS PAYABLE CHECK
159689	11/22/2022	KUHLMAN CORP	R	462.00	ACCOUNTS PAYABLE CHECK
159690	11/22/2022	KUJDA, NANCY	R	52.50	ACCOUNTS PAYABLE CHECK
159691	11/22/2022	LANCINA, JACQUELINE	R	1021.40	ACCOUNTS PAYABLE CHECK
159692	11/22/2022	LINCOLN PARK HIGH SCHOOL ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
159693	11/22/2022	LINDE GAS & EQUIPMENT	R	553.32	ACCOUNTS PAYABLE CHECK
159694	11/22/2022	LOURDES UNIVERSITY	R	4680.00	ACCOUNTS PAYABLE CHECK
159695	11/22/2022	MASSP	R	125.00	ACCOUNTS PAYABLE CHECK
159696	11/22/2022	MEDCO SPORTS MEDICINE	R	8.90	ACCOUNTS PAYABLE CHECK
159697	11/22/2022	MENARDS, INC	R	1074.21	ACCOUNTS PAYABLE CHECK
159698	11/22/2022	METROPOLITAN DETROIT BUREAU	R	105.00	ACCOUNTS PAYABLE CHECK
* 159700	11/22/2022	MONROE CO COMM COLLEGE	R	40476.50	ACCOUNTS PAYABLE CHECK
* 159702	11/22/2022	MSC INDUSTRIAL SUPPLY	R	301.60	ACCOUNTS PAYABLE CHECK
159703	11/22/2022	NOVI COMMUNITY SCHOOL DISTRICT	R	4160.00	ACCOUNTS PAYABLE CHECK
* 159705	11/22/2022	ORZECZOWSKI, RODNEY	R	300.00	ACCOUNTS PAYABLE CHECK
159706	11/22/2022	PERRY PROTECH	R	981.50	ACCOUNTS PAYABLE CHECK
159707	11/22/2022	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	5409.00	ACCOUNTS PAYABLE CHECK
159708	11/22/2022	QUILL CORPORATION	R	109.97	ACCOUNTS PAYABLE CHECK
* 159710	11/22/2022	SCHOOL DATEBOOKS INC	R	48.12	ACCOUNTS PAYABLE CHECK
159711	11/22/2022	SCHOOL SPECIALTY	R	4544.48	ACCOUNTS PAYABLE CHECK
159712	11/22/2022	SHERWIN-WILLIAMS	R	34.74	ACCOUNTS PAYABLE CHECK
159713	11/22/2022	STANLEY, LORI	R	70.26	ACCOUNTS PAYABLE CHECK
159714	11/22/2022	STAPLES ADVANTAGE	R	83.15	ACCOUNTS PAYABLE CHECK
159715	11/22/2022	STEVENS STOP & GO PORTABLE	R	2749.03	ACCOUNTS PAYABLE CHECK
159716	11/22/2022	STONE CREEK ATHLETICS	R	300.00	ACCOUNTS PAYABLE CHECK
159717	11/22/2022	STRATEGIC INTERVENTION SOLUTIONS	R	27000.00	ACCOUNTS PAYABLE CHECK
159718	11/22/2022	TECUMSEH ATHLETICS	R	150.00	ACCOUNTS PAYABLE CHECK
159719	11/22/2022	TOLEDO PE SUPPLY INC	R	285.74	ACCOUNTS PAYABLE CHECK
159720	11/22/2022	US BANK EQUIPMENT FINANCE	R	3215.00	ACCOUNTS PAYABLE CHECK
159721	11/22/2022	VENTRIS LEARNING LLC	R	300.00	ACCOUNTS PAYABLE CHECK
159722	11/22/2022	VERIZON WIRELESS-GREAT LAKES	R	598.69	ACCOUNTS PAYABLE CHECK
159723	11/22/2022	VERIZON WIRELESS-GREAT LAKES	R	45.06	ACCOUNTS PAYABLE CHECK
159724	11/22/2022	VERIZON WIRELESS-GREAT LAKES	R	357.30	ACCOUNTS PAYABLE CHECK
159725	11/22/2022	WARREN WOODS TOWER ATHLETIC	R	300.00	ACCOUNTS PAYABLE CHECK
159726	11/22/2022	WASHTENAW ISD	R	110.00	ACCOUNTS PAYABLE CHECK
159727	11/22/2022	WEBER, KEVIN	R	243.13	ACCOUNTS PAYABLE CHECK
159728	11/22/2022	WELCH, DENISE	R	314.81	ACCOUNTS PAYABLE CHECK
159729	11/22/2022	WEST MUSIC CO	R	524.85	ACCOUNTS PAYABLE CHECK
159730	11/22/2022	WILLIAMS, DAN	R	10.88	ACCOUNTS PAYABLE CHECK
159731	11/22/2022	WOODHAVEN HS ATHLETICS	R	375.00	ACCOUNTS PAYABLE CHECK
159732	11/22/2022	WYANDOTTE ROOSEVELT HS ATHLETICS	R	375.00	ACCOUNTS PAYABLE CHECK
159733	11/22/2022	YPSILANTI COMMUNITY HS ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
159734	11/28/2022	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK

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159735	11/28/2022	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
159736	11/28/2022	AMAZON CAPITAL SERVICES	R	6177.43	ACCOUNTS PAYABLE CHECK
159737	11/29/2022	EATON, MCKENNA	R	44.32	ACCOUNTS PAYABLE CHECK
* 159739	11/29/2022	RELIANCE STANDARD	R	1547.82	ACCOUNTS PAYABLE CHECK
159740	11/29/2022	RELIANCE STANDARD	R	1501.98	ACCOUNTS PAYABLE CHECK
159741	11/29/2022	SET-SEG INC	R	490.50	ACCOUNTS PAYABLE CHECK
159742	12/01/2022	ARBITERSPORTS	R	1040.00	ACCOUNTS PAYABLE CHECK
159743	12/01/2022	BEINS-MCCAIG, LISA	R	200.00	ACCOUNTS PAYABLE CHECK
* 159743	02/02/2023	BEINS-MCCAIG, LISA	V	-200.00	VOID MANUAL CHECK
159744	12/01/2022	BODIE MECHANICAL SERVICES, INC	R	2920.40	ACCOUNTS PAYABLE CHECK
159745	12/01/2022	BREWER-GARRETT	R	1780.00	ACCOUNTS PAYABLE CHECK
159746	12/01/2022	BRONDES FORD	R	53.74	ACCOUNTS PAYABLE CHECK
159747	12/01/2022	BROWN, KEVIN	R	90.00	ACCOUNTS PAYABLE CHECK
159748	12/01/2022	CCCAM	R	200.00	ACCOUNTS PAYABLE CHECK
159749	12/01/2022	COLLINS, GARY	R	170.00	ACCOUNTS PAYABLE CHECK
159750	12/01/2022	CORBINE, MATTHEW	R	210.00	ACCOUNTS PAYABLE CHECK
159751	12/01/2022	DRIEHORST, AMY	R	200.00	ACCOUNTS PAYABLE CHECK
* 159753	12/01/2022	HOME DEPOT #3848	R	666.30	ACCOUNTS PAYABLE CHECK
159754	12/01/2022	HUBBARD, KIRK	R	200.00	ACCOUNTS PAYABLE CHECK
159755	12/01/2022	HURON BOOSTER CLUB	R	195.00	ACCOUNTS PAYABLE CHECK
159756	12/01/2022	JANNEY, DIANA	R	250.00	ACCOUNTS PAYABLE CHECK
159757	12/01/2022	JECHURA, SANDRA	R	90.00	ACCOUNTS PAYABLE CHECK
* 159757	05/16/2023	JECHURA, SANDRA	V	-90.00	VOID MANUAL CHECK
159758	12/01/2022	JEFFERSON HIGH SCHOOL	R	225.00	ACCOUNTS PAYABLE CHECK
159759	12/01/2022	KAUN, MEGAN	R	200.00	ACCOUNTS PAYABLE CHECK
159760	12/01/2022	KEITH, GENA	R	200.00	ACCOUNTS PAYABLE CHECK
159761	12/01/2022	KIRSCH, GRIFFIN	R	250.00	ACCOUNTS PAYABLE CHECK
159762	12/01/2022	KUJDA, NANCY	R	220.55	ACCOUNTS PAYABLE CHECK
159763	12/01/2022	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
159764	12/01/2022	LAMBERTVILLE HARDWARE	R	582.98	ACCOUNTS PAYABLE CHECK
159765	12/01/2022	MEINHART, KELLY	R	59.16	ACCOUNTS PAYABLE CHECK
159766	12/01/2022	MOBILITYWORKS	R	699.98	ACCOUNTS PAYABLE CHECK
159767	12/01/2022	MONROE CO ISD	R	438.02	ACCOUNTS PAYABLE CHECK
159768	12/01/2022	PITZEN, CARRIE	R	724.88	ACCOUNTS PAYABLE CHECK
* 159770	12/01/2022	SALINE AREA SCHOOLS	R	114.91	ACCOUNTS PAYABLE CHECK
159771	12/01/2022	SWARTOUT, ANDREW	R	100.00	ACCOUNTS PAYABLE CHECK
159772	12/01/2022	TEBOE, DONALD	R	90.00	ACCOUNTS PAYABLE CHECK
159773	12/01/2022	TUCKER, ARLENE	R	200.00	ACCOUNTS PAYABLE CHECK
159774	12/01/2022	UNITY SCHOOL BUS PARTS	R	1553.40	ACCOUNTS PAYABLE CHECK
159775	12/01/2022	VERIZON WIRELESS-GREAT LAKES	R	83.82	ACCOUNTS PAYABLE CHECK
159776	12/01/2022	WESCHE, AARON	R	150.00	ACCOUNTS PAYABLE CHECK
* 159778	12/07/2022	RELIANCE STANDARD	R	1547.82	ACCOUNTS PAYABLE CHECK
159779	12/07/2022	RELIANCE STANDARD	R	1501.98	ACCOUNTS PAYABLE CHECK
159780	12/07/2022	SET-SEG INC	R	554.05	ACCOUNTS PAYABLE CHECK
* 159782	12/07/2022	BEDFORD PUBLIC SCHOOLS	R	7778.52	ACCOUNTS PAYABLE CHECK
159783	12/07/2022	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	609837.30	ACCOUNTS PAYABLE CHECK
159784	12/07/2022	COLONIAL LIFE	R	4156.84	ACCOUNTS PAYABLE CHECK
* 159789	12/07/2022	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
* 159791	12/07/2022	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 159795	12/07/2022	UNITED WAY OF MONROE COUNTY	R	122.00	ACCOUNTS PAYABLE CHECK
159796	12/07/2022	AMWAY GRAND PLAZA HOTEL	R	1246.96	ACCOUNTS PAYABLE CHECK
159797	12/07/2022	ANDREWS TECHNOLOGY	R	53799.50	ACCOUNTS PAYABLE CHECK
159798	12/07/2022	BROWN, KEVIN	R	30.00	ACCOUNTS PAYABLE CHECK
159799	12/07/2022	BROWN, KEVIN	R	60.00	ACCOUNTS PAYABLE CHECK
* 159799	03/28/2023	BROWN, KEVIN	V	-60.00	VOID MANUAL CHECK
159800	12/07/2022	BUCKEYE TELESYSTEM	R	8428.22	ACCOUNTS PAYABLE CHECK

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159801	12/07/2022	CANALES, CLYDE	R	60.00	ACCOUNTS PAYABLE CHECK
* 159803	12/07/2022	CORBINE, MATTHEW	R	90.00	ACCOUNTS PAYABLE CHECK
159804	12/07/2022	CORBINE, MATTHEW	R	60.00	ACCOUNTS PAYABLE CHECK
159805	12/07/2022	CORBINE, MATTHEW	R	60.00	ACCOUNTS PAYABLE CHECK
159806	12/07/2022	CORRIGAN OIL CO NO 11	R	30247.15	ACCOUNTS PAYABLE CHECK
159807	12/07/2022	CRAMER, MARK	R	1850.50	ACCOUNTS PAYABLE CHECK
159808	12/07/2022	CRAVEN, CHRISTINA	R	44.70	ACCOUNTS PAYABLE CHECK
* 159810	12/19/2022	DAVIS, TARA	V	-342.38	VOID MANUAL CHECK
* 159810	12/07/2022	DAVIS, TARA	R	342.38	ACCOUNTS PAYABLE CHECK
159811	12/07/2022	DAZLEY, JAMES	R	79.19	ACCOUNTS PAYABLE CHECK
159812	12/07/2022	DOMESTIC UNIFORM RENTAL	R	509.74	ACCOUNTS PAYABLE CHECK
159813	12/07/2022	DUNTON, TRACY	R	80.00	ACCOUNTS PAYABLE CHECK
* 159816	12/07/2022	FOLLETT SCHOOL SOLUTIONS	R	2816.44	ACCOUNTS PAYABLE CHECK
159817	12/07/2022	GARCIA, LINDA	R	10.59	ACCOUNTS PAYABLE CHECK
159818	12/07/2022	GENTIL, PATRICIA	R	101.44	ACCOUNTS PAYABLE CHECK
159819	12/07/2022	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
159820	12/07/2022	H&H WHEEL SERVICE, INC	R	5228.47	ACCOUNTS PAYABLE CHECK
159821	12/07/2022	HOEKSTRA TRUCK CO	R	941.10	ACCOUNTS PAYABLE CHECK
159822	12/07/2022	ITSAVVY LLC	R	82110.00	ACCOUNTS PAYABLE CHECK
159823	12/07/2022	KELLY, TINA	R	24.94	ACCOUNTS PAYABLE CHECK
159824	12/07/2022	KOLAR, LISA	R	77.64	ACCOUNTS PAYABLE CHECK
159825	12/07/2022	KOPIN, NICK	R	180.00	ACCOUNTS PAYABLE CHECK
159826	12/07/2022	KRIMMEL, JOHN	R	180.00	ACCOUNTS PAYABLE CHECK
159827	12/07/2022	KROGER-COLUMBUS CUSTOMER CHR	R	583.33	ACCOUNTS PAYABLE CHECK
159828	12/07/2022	KRUEGER-DECKER, JESSICA	R	850.00	ACCOUNTS PAYABLE CHECK
159829	12/07/2022	LOWE'S	R	182.73	ACCOUNTS PAYABLE CHECK
159830	12/07/2022	LUNDQUIST, GINA	R	725.80	ACCOUNTS PAYABLE CHECK
159831	12/07/2022	MEINHART, KELLY	R	74.93	ACCOUNTS PAYABLE CHECK
159832	12/07/2022	MICHIGAN HOSA	R	1715.00	ACCOUNTS PAYABLE CHECK
159833	12/07/2022	MSBOA DISTRICT 12 TREASURER	R	380.00	ACCOUNTS PAYABLE CHECK
159834	12/07/2022	NAPA AUTO PARTS	R	52.13	ACCOUNTS PAYABLE CHECK
159835	12/07/2022	NAPA AUTO PARTS	R	19.29	ACCOUNTS PAYABLE CHECK
159836	12/07/2022	NEWLIN, GLENN	R	60.00	ACCOUNTS PAYABLE CHECK
159837	12/07/2022	PRETTYMAN, VICKY	R	46.24	ACCOUNTS PAYABLE CHECK
159838	12/07/2022	PROMEDICA	R	135.00	ACCOUNTS PAYABLE CHECK
159839	12/07/2022	RHOADES, ANDREW	R	124.50	ACCOUNTS PAYABLE CHECK
159840	12/07/2022	RITSON, BRENDA	R	59.63	ACCOUNTS PAYABLE CHECK
* 159842	12/07/2022	SHUTE, DAVID	R	91.75	ACCOUNTS PAYABLE CHECK
159843	12/07/2022	SIMONELLI, MIKE	R	88.56	ACCOUNTS PAYABLE CHECK
159844	12/07/2022	SOUTH CO WATER SYSTEM	R	5880.93	ACCOUNTS PAYABLE CHECK
159845	12/07/2022	TEBOE, DONALD	R	30.00	ACCOUNTS PAYABLE CHECK
159846	12/07/2022	VERIZON WIRELESS-GREAT LAKES	R	84.87	ACCOUNTS PAYABLE CHECK
159847	12/07/2022	WELCH, KIMBERLY	R	63.69	ACCOUNTS PAYABLE CHECK
159848	12/07/2022	WESCHE, AARON	R	210.00	ACCOUNTS PAYABLE CHECK
159849	12/07/2022	WESCHE, AARON	R	180.00	ACCOUNTS PAYABLE CHECK
159850	12/07/2022	ZIEGLER, STEPHANIE	R	32.25	ACCOUNTS PAYABLE CHECK
159851	12/12/2022	MLS PROPERTY MAINTENANCE, LLC	R	2530.00	ACCOUNTS PAYABLE CHECK
159852	12/14/2022	ADRIAN ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
159853	12/14/2022	AMERIFLEX	R	97.50	ACCOUNTS PAYABLE CHECK
159854	12/14/2022	BEDFORD SCHOOLS-PETTY CASH	R	91.44	ACCOUNTS PAYABLE CHECK
159855	12/14/2022	BRONDES FORD	R	53.74	ACCOUNTS PAYABLE CHECK
159856	12/14/2022	BUCKEYE BROADBAND	R	54.23	ACCOUNTS PAYABLE CHECK
159857	12/14/2022	COLLINS & BLAHA PC	R	6696.00	ACCOUNTS PAYABLE CHECK
159858	12/14/2022	COMPASS GROUP - NORTH AMERICA	R	71792.41	ACCOUNTS PAYABLE CHECK
159859	12/14/2022	CRANDELL, NANCY	R	257.71	ACCOUNTS PAYABLE CHECK
159860	12/14/2022	DAVIS, TARA	R	1057.76	ACCOUNTS PAYABLE CHECK

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159861	12/14/2022	DEMCO	R	391.17	ACCOUNTS PAYABLE CHECK
159862	12/14/2022	EDUCATIONAL TESTING SERVICE	R	165.00	ACCOUNTS PAYABLE CHECK
159863	12/14/2022	ENGRAVED IMAGE, LLC	R	24.50	ACCOUNTS PAYABLE CHECK
159864	12/14/2022	FAMOUS SUPPLY CO OF TOLEDO	R	2925.55	ACCOUNTS PAYABLE CHECK
159865	12/14/2022	FOUR COUNTY CAREER CENTER	R	130.00	ACCOUNTS PAYABLE CHECK
159866	12/14/2022	HEMRY, JENNIFER	R	214.50	ACCOUNTS PAYABLE CHECK
159867	12/14/2022	HUBBARD, KIRK	R	400.00	ACCOUNTS PAYABLE CHECK
159868	12/14/2022	JECHURA, SANDRA	R	40.00	ACCOUNTS PAYABLE CHECK
159869	12/14/2022	JOHNSTONE SUPPLY	R	22.23	ACCOUNTS PAYABLE CHECK
159870	12/14/2022	KROHN, BRIAN	R	85.00	ACCOUNTS PAYABLE CHECK
159871	12/14/2022	LAMBERTVILLE HARDWARE	R	31.38	ACCOUNTS PAYABLE CHECK
159872	12/14/2022	LEARNING A-Z	R	495.60	ACCOUNTS PAYABLE CHECK
159873	12/14/2022	LINDE GAS & EQUIPMENT	R	332.61	ACCOUNTS PAYABLE CHECK
159874	12/14/2022	LINK, MICHELLE	R	13.73	ACCOUNTS PAYABLE CHECK
159875	12/14/2022	MAS/FPS SUBSCRIPTIONS	R	85.00	ACCOUNTS PAYABLE CHECK
159876	12/14/2022	MORENCI HIGH SCHOOL	R	100.00	ACCOUNTS PAYABLE CHECK
159877	12/14/2022	MSC INDUSTRIAL SUPPLY	R	196.85	ACCOUNTS PAYABLE CHECK
159878	12/14/2022	MUZAK OF TOLEDO	R	4156.93	ACCOUNTS PAYABLE CHECK
* 159880	12/14/2022	PENCHURA LLC	R	570.85	ACCOUNTS PAYABLE CHECK
159881	12/14/2022	PFM FINANCIAL ADVISORS LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
159882	12/14/2022	PITZEN, CARRIE	R	10.00	ACCOUNTS PAYABLE CHECK
159883	12/14/2022	PROMEDICA 360HEALTH TOLEDO	R	308.00	ACCOUNTS PAYABLE CHECK
159884	12/14/2022	REHMANN ROBSON	R	12200.00	ACCOUNTS PAYABLE CHECK
* 159886	12/14/2022	RETTIG MUSIC INC	R	465.93	ACCOUNTS PAYABLE CHECK
159887	12/14/2022	ROGERS, SHELLEY	R	12.63	ACCOUNTS PAYABLE CHECK
159888	12/14/2022	SANDMAN TRUCKING	R	4200.00	ACCOUNTS PAYABLE CHECK
159889	12/14/2022	SANECKI, CHARLES	R	169.41	ACCOUNTS PAYABLE CHECK
159890	12/14/2022	SHERWIN-WILLIAMS	R	47.77	ACCOUNTS PAYABLE CHECK
159891	12/14/2022	SHULTZ, CARL	R	612.75	ACCOUNTS PAYABLE CHECK
159892	12/14/2022	THE BASICS, INC	R	1000.00	ACCOUNTS PAYABLE CHECK
159893	12/14/2022	THE COLLABORATIVE INC	R	16331.25	ACCOUNTS PAYABLE CHECK
159894	12/14/2022	TOLEDO PE SUPPLY INC	R	33.25	ACCOUNTS PAYABLE CHECK
159895	12/14/2022	VALPAK OF NW OHIO	R	506.00	ACCOUNTS PAYABLE CHECK
159896	12/14/2022	VARSITY ATHLETICS	R	1393.00	ACCOUNTS PAYABLE CHECK
159897	12/14/2022	WARD'S NATURAL SCIENCE	R	1450.40	ACCOUNTS PAYABLE CHECK
159898	12/14/2022	WILSON, DANIELLE	R	199.00	ACCOUNTS PAYABLE CHECK
159899	12/21/2022	ADAMS, SARAH	R	620.95	ACCOUNTS PAYABLE CHECK
159900	12/21/2022	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
159901	12/21/2022	AMAZON CAPITAL SERVICES	R	3589.45	ACCOUNTS PAYABLE CHECK
159902	12/21/2022	BEDFORD HEALTH VAN	R	25.99	ACCOUNTS PAYABLE CHECK
159903	12/21/2022	BLACKWOOD, JACKIE	R	330.00	ACCOUNTS PAYABLE CHECK
* 159903	01/24/2023	BLACKWOOD, JACKIE	V	-330.00	VOID MANUAL CHECK
159904	12/21/2022	BROWN, PAULA	R	8.74	ACCOUNTS PAYABLE CHECK
159905	12/21/2022	BURGERMEISTER, TAYLOR	R	144.00	ACCOUNTS PAYABLE CHECK
159906	12/21/2022	CARL E SMITH CONSULTING ENGINEERS	R	2562.50	ACCOUNTS PAYABLE CHECK
159907	12/21/2022	CDW GOVERNMENT, INC	R	16686.03	ACCOUNTS PAYABLE CHECK
159908	12/21/2022	CENTRAL MICHIGAN PAPER	R	31160.00	ACCOUNTS PAYABLE CHECK
159909	12/21/2022	CHAPMAN, ALEX	R	496.23	ACCOUNTS PAYABLE CHECK
159910	12/21/2022	CLINTON HIGH SCHOOL ATHLETICS	R	150.00	ACCOUNTS PAYABLE CHECK
159911	12/21/2022	DUKATE, RENEE	R	40.94	ACCOUNTS PAYABLE CHECK
159912	12/21/2022	DURDEL, LOGAN	R	288.00	ACCOUNTS PAYABLE CHECK
* 159915	12/21/2022	FISHER, DEMETRI	R	105.00	ACCOUNTS PAYABLE CHECK
159916	12/21/2022	FLINN SCIENTIFIC INC	R	16.30	ACCOUNTS PAYABLE CHECK
159917	12/21/2022	FOREMAN IRRIGATION CO	R	125.00	ACCOUNTS PAYABLE CHECK
159918	12/21/2022	FREKER, KIAN	R	252.00	ACCOUNTS PAYABLE CHECK
159919	12/21/2022	GRAINGER ELECTRIC	R	94.35	ACCOUNTS PAYABLE CHECK

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159920	12/21/2022	INTERIOR ENVIRONMENTS	R	3389.22	ACCOUNTS PAYABLE CHECK
159921	12/21/2022	IPEARL INC	R	748.50	ACCOUNTS PAYABLE CHECK
159922	12/21/2022	JECHURA, SANDRA	R	75.00	ACCOUNTS PAYABLE CHECK
159923	12/21/2022	KIMBALL MIDWEST	R	162.75	ACCOUNTS PAYABLE CHECK
159924	12/21/2022	KLINE, DEANNA	R	762.32	ACCOUNTS PAYABLE CHECK
159925	12/21/2022	KLOCEK, ELIZABETH	R	204.00	ACCOUNTS PAYABLE CHECK
* 159925	03/29/2023	KLOCEK, ELIZABETH	V	-204.00	VOID MANUAL CHECK
159926	12/21/2022	KSS ENTERPRISES	R	15879.85	ACCOUNTS PAYABLE CHECK
159927	12/21/2022	LINDE GAS & EQUIPMENT	R	174.88	ACCOUNTS PAYABLE CHECK
159928	12/21/2022	MANORE, JODI	R	994.06	ACCOUNTS PAYABLE CHECK
159929	12/21/2022	MCGRAW-HILL	R	56.80	ACCOUNTS PAYABLE CHECK
159930	12/21/2022	MCTIGUE, JOHN	R	252.00	ACCOUNTS PAYABLE CHECK
159931	12/21/2022	MELNYK, RHONDA	R	349.56	ACCOUNTS PAYABLE CHECK
159932	12/21/2022	MENARDS, INC	R	194.96	ACCOUNTS PAYABLE CHECK
159933	12/21/2022	MEYERS, MIA	R	240.00	ACCOUNTS PAYABLE CHECK
* 159935	12/21/2022	MLS PROPERTY MAINTENANCE, LLC	R	22350.00	ACCOUNTS PAYABLE CHECK
* 159937	12/21/2022	MSBOA DISTRICT 12	R	185.00	ACCOUNTS PAYABLE CHECK
159938	12/21/2022	MUNICIPAL SAFETY SUPPLY	R	73.74	ACCOUNTS PAYABLE CHECK
159939	12/21/2022	OFFICE DEPOT	R	67.27	ACCOUNTS PAYABLE CHECK
* 159941	12/21/2022	ORZECHOWSKI, RODNEY	R	400.00	ACCOUNTS PAYABLE CHECK
159942	12/21/2022	PALS INTERNATIONAL	R	175.00	ACCOUNTS PAYABLE CHECK
159943	12/21/2022	PERRY PROTECH	R	7141.98	ACCOUNTS PAYABLE CHECK
159944	12/21/2022	PITZEN, CARRIE	R	51.49	ACCOUNTS PAYABLE CHECK
159945	12/21/2022	POWER TOOL SALES & SERVICE INC	R	200.00	ACCOUNTS PAYABLE CHECK
159946	12/21/2022	PRETTYMAN, VICKY	R	11.25	ACCOUNTS PAYABLE CHECK
* 159947	12/21/2022	QUILL CORPORATION	R	366.38	ACCOUNTS PAYABLE CHECK
* 159949	12/21/2022	REYNOLDS, KATRINA	R	575.13	ACCOUNTS PAYABLE CHECK
159950	12/21/2022	RYAN, CARTER	R	144.00	ACCOUNTS PAYABLE CHECK
159951	12/21/2022	SCHOOL SPECIALTY	V	0.00	VOID: MULTI STUB CHECK
159952	12/21/2022	SCHOOL SPECIALTY	R	3170.69	ACCOUNTS PAYABLE CHECK
159953	12/21/2022	SEG WORKERS COMPENSATION FUND	R	7988.00	ACCOUNTS PAYABLE CHECK
159954	12/21/2022	SOLUTION TREE	R	126.00	ACCOUNTS PAYABLE CHECK
159955	12/21/2022	STANKEY, LAUREL	R	105.00	ACCOUNTS PAYABLE CHECK
159956	12/21/2022	STAPLES ADVANTAGE	R	203.50	ACCOUNTS PAYABLE CHECK
159957	12/21/2022	STATE CHEMICAL MFG	R	529.33	ACCOUNTS PAYABLE CHECK
159958	12/21/2022	STRATEGIC INTERVENTION SOLUTIONS	R	30747.00	ACCOUNTS PAYABLE CHECK
159959	12/21/2022	SULEWSKI, ROSE	R	16.98	ACCOUNTS PAYABLE CHECK
159960	12/21/2022	SYLVAN STUDIOS	R	693.25	ACCOUNTS PAYABLE CHECK
159961	12/21/2022	T&S TOOL & SUPPLY COMPANY	R	2159.25	ACCOUNTS PAYABLE CHECK
159962	12/21/2022	TOLEDO PE SUPPLY INC	R	416.73	ACCOUNTS PAYABLE CHECK
159963	12/21/2022	TYLER TECHNOLOGIES	R	32118.58	ACCOUNTS PAYABLE CHECK
159964	12/21/2022	US BANK EQUIPMENT FINANCE	R	3215.00	ACCOUNTS PAYABLE CHECK
159965	12/21/2022	VERIZON WIRELESS-GREAT LAKES	R	598.18	ACCOUNTS PAYABLE CHECK
159966	12/21/2022	VERIZON WIRELESS-GREAT LAKES	R	42.43	ACCOUNTS PAYABLE CHECK
159967	12/21/2022	VERIZON WIRELESS-GREAT LAKES	R	357.30	ACCOUNTS PAYABLE CHECK
* 159970	12/21/2022	BEDFORD PUBLIC SCHOOLS	R	7778.52	ACCOUNTS PAYABLE CHECK
159971	12/21/2022	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	662212.14	ACCOUNTS PAYABLE CHECK
159972	12/21/2022	COLONIAL LIFE	R	4156.84	ACCOUNTS PAYABLE CHECK
* 159977	12/21/2022	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
159978	12/21/2022	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 159981	12/21/2022	UNITED WAY OF MONROE COUNTY	R	122.00	ACCOUNTS PAYABLE CHECK
* 159985	12/28/2022	ARP, HOPE	R	70.00	ACCOUNTS PAYABLE CHECK
159986	12/28/2022	AVALOS, MICKEY	R	128.75	ACCOUNTS PAYABLE CHECK
159987	12/28/2022	BOLLIN, JORDAN	R	2354.38	ACCOUNTS PAYABLE CHECK
159988	12/28/2022	BROSS, LISA	R	168.34	ACCOUNTS PAYABLE CHECK
159989	12/28/2022	CORRIGAN OIL CO NO 11	R	196.40	ACCOUNTS PAYABLE CHECK

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* 159992	12/28/2022	FINAL FORMS	R	745.75	ACCOUNTS PAYABLE CHECK
159993	12/28/2022	GANNETT HOLDINGS LLC CENTRAL	R	27.49	ACCOUNTS PAYABLE CHECK
159994	12/28/2022	GORDON FOOD SERVICE	R	97.72	ACCOUNTS PAYABLE CHECK
159995	12/28/2022	HUBBARD, KIRK	R	560.00	ACCOUNTS PAYABLE CHECK
159996	12/28/2022	INTERIOR ENVIRONMENTS	R	576.57	ACCOUNTS PAYABLE CHECK
159997	12/28/2022	MASB	R	297.00	ACCOUNTS PAYABLE CHECK
159998	12/28/2022	MONROE CO ISD	R	342.43	ACCOUNTS PAYABLE CHECK
159999	12/28/2022	MONTI, JAMES	R	8.38	ACCOUNTS PAYABLE CHECK
160000	12/28/2022	SALVATORI, SARAH	R	105.00	ACCOUNTS PAYABLE CHECK
160001	12/28/2022	SULEWSKI, ROSE	R	50.00	ACCOUNTS PAYABLE CHECK
* 160007	01/05/2023	BEDFORD PUBLIC SCHOOLS	R	7368.58	ACCOUNTS PAYABLE CHECK
160008	01/05/2023	BEDFORD PUBLIC SCHOOLS	R	27.20	ACCOUNTS PAYABLE CHECK
160009	01/05/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	627466.05	ACCOUNTS PAYABLE CHECK
160010	01/05/2023	COLONIAL LIFE	R	4108.17	ACCOUNTS PAYABLE CHECK
* 160013	01/05/2023	GEORGE GUSSES CO LPA	R	278.41	ACCOUNTS PAYABLE CHECK
* 160016	01/05/2023	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
160017	01/05/2023	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 160020	01/05/2023	UNITED WAY OF MONROE COUNTY	R	249.00	ACCOUNTS PAYABLE CHECK
160021	01/11/2023	4IMPRINT	R	309.75	ACCOUNTS PAYABLE CHECK
160022	01/11/2023	ALLIED SUPPLY CO	R	59.28	ACCOUNTS PAYABLE CHECK
160023	01/11/2023	ALRO STEEL CORPORATION	R	1379.20	ACCOUNTS PAYABLE CHECK
160024	01/11/2023	AVALOS, MICKY	R	228.75	ACCOUNTS PAYABLE CHECK
160025	01/11/2023	BAILEY POTTERY	R	1157.95	ACCOUNTS PAYABLE CHECK
160026	01/11/2023	BATTERY WHOLESAL	R	142.44	ACCOUNTS PAYABLE CHECK
160027	01/11/2023	BEDFORD COMMUNITY EDUCATION	R	229.25	ACCOUNTS PAYABLE CHECK
160028	01/11/2023	BEDFORD SEPTIC TANK & SEWER	R	2100.00	ACCOUNTS PAYABLE CHECK
160029	01/11/2023	BEDFORD TWP SEWER	R	5900.18	ACCOUNTS PAYABLE CHECK
160030	01/11/2023	BRUBAKER, MARY ELLEN	R	50.00	ACCOUNTS PAYABLE CHECK
160031	01/11/2023	BSN SPORTS	R	1548.37	ACCOUNTS PAYABLE CHECK
160032	01/11/2023	BUCKEYE BROADBAND	R	54.23	ACCOUNTS PAYABLE CHECK
160033	01/11/2023	BUCKEYE TELESYSTEM	R	8364.12	ACCOUNTS PAYABLE CHECK
160034	01/11/2023	CAMPBELL, JULIE	R	23.63	ACCOUNTS PAYABLE CHECK
160035	01/11/2023	COLLINS & BLAHA PC	R	769.50	ACCOUNTS PAYABLE CHECK
160036	01/11/2023	COMFORT ENTERPRISES, INC	R	827.64	ACCOUNTS PAYABLE CHECK
* 160038	01/11/2023	DAZLEY, JAMES	R	56.00	ACCOUNTS PAYABLE CHECK
160039	01/11/2023	DEMCO	R	182.86	ACCOUNTS PAYABLE CHECK
160040	01/11/2023	DOMESTIC UNIFORM RENTAL	R	588.77	ACCOUNTS PAYABLE CHECK
160041	01/11/2023	EARL, JENNIFER	R	119.81	ACCOUNTS PAYABLE CHECK
* 160043	01/11/2023	ENGRAVED IMAGE, LLC	R	279.00	ACCOUNTS PAYABLE CHECK
160044	01/11/2023	FINLEY, IVY	R	21.22	ACCOUNTS PAYABLE CHECK
160045	01/11/2023	FLINN SCIENTIFIC INC	R	3681.28	ACCOUNTS PAYABLE CHECK
160046	01/11/2023	G&J BEARINGS & SUPPLY CO INC	R	144.34	ACCOUNTS PAYABLE CHECK
160047	01/11/2023	GATEHOUSE MEDIA MICHIGAN HOLDINGS	R	204.45	ACCOUNTS PAYABLE CHECK
160048	01/11/2023	GENTIL, PATRICIA	R	121.13	ACCOUNTS PAYABLE CHECK
160049	01/11/2023	GYOLAI, JAMES	R	75.00	ACCOUNTS PAYABLE CHECK
160050	01/11/2023	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
160051	01/11/2023	H&H WHEEL SERVICE, INC	R	4640.37	ACCOUNTS PAYABLE CHECK
160052	01/11/2023	HABITEC SECURITY	R	729.16	ACCOUNTS PAYABLE CHECK
160053	01/11/2023	HALL CONCRETE WALLS INC	R	17243.00	ACCOUNTS PAYABLE CHECK
160054	01/11/2023	HERKIMER RADIO SERVICE	R	21300.00	ACCOUNTS PAYABLE CHECK
160055	01/11/2023	HOEKSTRA TRUCK CO	R	423.18	ACCOUNTS PAYABLE CHECK
160056	01/11/2023	HUBBARD, KIRK	R	680.00	ACCOUNTS PAYABLE CHECK
160057	01/11/2023	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
160058	01/11/2023	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
160059	01/11/2023	IMAGINATE YOUR SPACE	R	3500.00	ACCOUNTS PAYABLE CHECK
160060	01/11/2023	IMAGINE LEARNING	R	1680.00	ACCOUNTS PAYABLE CHECK

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160061	01/11/2023	KELLY, SCOTT	R	60.49	ACCOUNTS PAYABLE CHECK
160062	01/11/2023	KOLAR, LISA	R	49.13	ACCOUNTS PAYABLE CHECK
160063	01/11/2023	KRUEGER-DECKER, JESSICA	R	475.00	ACCOUNTS PAYABLE CHECK
160064	01/11/2023	LAMBERTVILLE HARDWARE	R	66.31	ACCOUNTS PAYABLE CHECK
160065	01/11/2023	LANCINA, JACQUELINE	R	402.30	ACCOUNTS PAYABLE CHECK
160066	01/11/2023	LOWE'S	R	356.14	ACCOUNTS PAYABLE CHECK
160067	01/11/2023	MASSINGILL, JENNA	R	11.00	ACCOUNTS PAYABLE CHECK
160068	01/11/2023	MCELHENY LOCKSMITH INC	R	60.00	ACCOUNTS PAYABLE CHECK
160069	01/11/2023	MENARDS, INC	R	1541.31	ACCOUNTS PAYABLE CHECK
160070	01/11/2023	MOBILITYWORKS	R	759.29	ACCOUNTS PAYABLE CHECK
160071	01/11/2023	MONROE CO ISD	R	3160.00	ACCOUNTS PAYABLE CHECK
* 160073	01/11/2023	NAPA AUTO PARTS	R	36.85	ACCOUNTS PAYABLE CHECK
160074	01/11/2023	NEWMAN, ANITA	R	84.25	ACCOUNTS PAYABLE CHECK
* 160075	01/11/2023	NIEMIEC, BECKI	R	21.88	ACCOUNTS PAYABLE CHECK
* 160077	01/11/2023	PEPCO	R	471.01	ACCOUNTS PAYABLE CHECK
160078	01/11/2023	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	199.40	ACCOUNTS PAYABLE CHECK
160079	01/11/2023	RHOADES, ANDREW	R	84.31	ACCOUNTS PAYABLE CHECK
160080	01/11/2023	RODEGEB, ROBERT	R	616.00	ACCOUNTS PAYABLE CHECK
160081	01/11/2023	RON'S DIESEL SERVICE	R	6179.04	ACCOUNTS PAYABLE CHECK
* 160083	01/11/2023	SESAC INC	R	187.00	ACCOUNTS PAYABLE CHECK
160084	01/11/2023	SHUTE, DAVID	R	88.19	ACCOUNTS PAYABLE CHECK
160085	01/11/2023	SIMONELLI, MIKE	R	63.88	ACCOUNTS PAYABLE CHECK
160086	01/11/2023	SOUTH CO WATER SYSTEM	R	5419.93	ACCOUNTS PAYABLE CHECK
160087	01/11/2023	STEVENS STOP & GO PORTABLE	R	2599.03	ACCOUNTS PAYABLE CHECK
160088	01/11/2023	THE MULCH KING	R	35.00	ACCOUNTS PAYABLE CHECK
160089	01/11/2023	TOLEDO BLADE COMPANY	R	332.88	ACCOUNTS PAYABLE CHECK
160090	01/11/2023	TOLEDO PLYWOOD	R	441.92	ACCOUNTS PAYABLE CHECK
160091	01/11/2023	TRANSPORTATION ACCESSORIES CO	R	151.39	ACCOUNTS PAYABLE CHECK
160092	01/11/2023	TRI-COUNTY TIRE INC	R	4168.68	ACCOUNTS PAYABLE CHECK
160093	01/11/2023	TYLER TECHNOLOGIES	R	7920.00	ACCOUNTS PAYABLE CHECK
160094	01/11/2023	UNITY SCHOOL BUS PARTS	R	861.85	ACCOUNTS PAYABLE CHECK
160095	01/11/2023	US UTILITY CONTRACTOR CO	R	35162.80	ACCOUNTS PAYABLE CHECK
160096	01/11/2023	VARSIITY ATHLETICS	R	36.00	ACCOUNTS PAYABLE CHECK
160097	01/11/2023	VERIZON WIRELESS-GREAT LAKES	R	167.70	ACCOUNTS PAYABLE CHECK
160098	01/11/2023	VOGEL, KEVIN	R	435.00	ACCOUNTS PAYABLE CHECK
160099	01/11/2023	WILLIAMS DETROIT DIESEL	R	160.00	ACCOUNTS PAYABLE CHECK
160100	01/11/2023	ZIEGLER, STEPHANIE	R	19.88	ACCOUNTS PAYABLE CHECK
* 160102	01/18/2023	BEDFORD PUBLIC SCHOOLS	R	7468.58	ACCOUNTS PAYABLE CHECK
160103	01/18/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	613416.26	ACCOUNTS PAYABLE CHECK
160104	01/18/2023	COLONIAL LIFE	R	4118.61	ACCOUNTS PAYABLE CHECK
* 160107	01/18/2023	GEORGE GUSSES CO LPA	R	278.41	ACCOUNTS PAYABLE CHECK
* 160110	01/18/2023	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
160111	01/18/2023	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 160114	01/18/2023	UNITED WAY OF MONROE COUNTY	R	157.00	ACCOUNTS PAYABLE CHECK
160115	01/18/2023	B GOMOLUCH ASSIGNING LLC	R	830.00	ACCOUNTS PAYABLE CHECK
160116	01/18/2023	BALAS, TOM	R	210.00	ACCOUNTS PAYABLE CHECK
160117	01/18/2023	BARTLETT, KIM	R	100.00	ACCOUNTS PAYABLE CHECK
160118	01/18/2023	BATEY, TARA	R	225.00	ACCOUNTS PAYABLE CHECK
160119	01/18/2023	BRIGHTON HIGH SCHOOL ATHLETICS	R	425.00	ACCOUNTS PAYABLE CHECK
160120	01/18/2023	BROWN, KEVIN	R	175.00	ACCOUNTS PAYABLE CHECK
160121	01/18/2023	BSN SPORTS	R	220.00	ACCOUNTS PAYABLE CHECK
160122	01/18/2023	BUILDER STEEL SERVICE, INC	R	1022.50	ACCOUNTS PAYABLE CHECK
160123	01/18/2023	CLUCKEY, AMANDA	R	450.00	ACCOUNTS PAYABLE CHECK
160124	01/18/2023	COMPASS GROUP - NORTH AMERICA	R	54772.19	ACCOUNTS PAYABLE CHECK
160125	01/18/2023	CORRIGAN OIL CO NO 11	R	194.20	ACCOUNTS PAYABLE CHECK
160126	01/18/2023	CRANDELL, NANCY	R	260.40	ACCOUNTS PAYABLE CHECK

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160127	01/18/2023	CRAVEN, CHRISTINA	R	26.41	ACCOUNTS PAYABLE CHECK
* 160129	01/18/2023	DENNISS, SCOTT	R	1125.00	ACCOUNTS PAYABLE CHECK
* 160132	01/18/2023	FAUNCE, MIKE	R	150.00	ACCOUNTS PAYABLE CHECK
160133	01/18/2023	FINLEY, IVY	R	60.00	ACCOUNTS PAYABLE CHECK
160134	01/18/2023	FOUR COUNTY CAREER CENTER	R	45.00	ACCOUNTS PAYABLE CHECK
160135	01/18/2023	GLADIEUX, KALAH	R	75.00	ACCOUNTS PAYABLE CHECK
160136	01/18/2023	HARRISON, WENDY	R	50.00	ACCOUNTS PAYABLE CHECK
160137	01/18/2023	KNOWBE4	R	6074.88	ACCOUNTS PAYABLE CHECK
160138	01/18/2023	KROGER-COLUMBUS CUSTOMER CHR	R	916.73	ACCOUNTS PAYABLE CHECK
160139	01/18/2023	KUJDA, NANCY	R	166.84	ACCOUNTS PAYABLE CHECK
160140	01/18/2023	LAMBERTVILLE HARDWARE	R	511.96	ACCOUNTS PAYABLE CHECK
160141	01/18/2023	MADDOX, SAMANTHA	R	225.00	ACCOUNTS PAYABLE CHECK
160142	01/18/2023	MAJEWSKI, DAVID	R	225.00	ACCOUNTS PAYABLE CHECK
* 160142	02/21/2023	MAJEWSKI, DAVID	V	-225.00	VOID MANUAL CHECK
160143	01/30/2023	MONROE AGING CONSORTIUM	V	-35.00	VOID MANUAL CHECK
* 160143	01/18/2023	MONROE AGING CONSORTIUM	R	35.00	ACCOUNTS PAYABLE CHECK
160144	01/18/2023	MONROE AGING CONSORTIUM	R	120.00	ACCOUNTS PAYABLE CHECK
* 160146	01/18/2023	MULLIKIN, MEGAN	R	375.00	ACCOUNTS PAYABLE CHECK
160147	01/18/2023	NOCELLA JR, LARRY	R	675.00	ACCOUNTS PAYABLE CHECK
* 160149	01/18/2023	ORZECZOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
160150	01/18/2023	PEEK, CHLOE	R	175.00	ACCOUNTS PAYABLE CHECK
160151	01/18/2023	PFLUG, ATHENA	R	60.00	ACCOUNTS PAYABLE CHECK
160152	01/18/2023	PROMEDICA 360HEALTH TOLEDO	R	222.00	ACCOUNTS PAYABLE CHECK
160153	01/18/2023	SALAS, JILLIAN	R	450.00	ACCOUNTS PAYABLE CHECK
160154	01/18/2023	SANECKI, CHARLES	R	100.00	ACCOUNTS PAYABLE CHECK
160155	01/18/2023	SCHWAGER, SHAWN	R	675.97	ACCOUNTS PAYABLE CHECK
160156	01/18/2023	SIMON, SHANNON	R	735.00	ACCOUNTS PAYABLE CHECK
160157	01/18/2023	STALLARD, DEBORAH	R	190.00	ACCOUNTS PAYABLE CHECK
160158	01/18/2023	STANLEY STEEMER	R	675.00	ACCOUNTS PAYABLE CHECK
160159	01/18/2023	STU-MCCARTHY, KRISTIE	R	450.00	ACCOUNTS PAYABLE CHECK
160160	01/18/2023	THE UNIVERSITY OF TOLEDO FOUNDATION	R	20000.00	ACCOUNTS PAYABLE CHECK
160161	01/18/2023	UNITED IMAGE GROUP	R	1104.00	ACCOUNTS PAYABLE CHECK
160162	01/18/2023	VALPAK OF NW OHIO	R	506.00	ACCOUNTS PAYABLE CHECK
160163	01/18/2023	VANCE, KAREN	R	50.00	ACCOUNTS PAYABLE CHECK
160164	01/18/2023	WILLIAMS, DAN	R	1125.00	ACCOUNTS PAYABLE CHECK
160165	01/24/2023	AAA STATE OF PLAY	R	972.80	ACCOUNTS PAYABLE CHECK
160166	01/24/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
160167	01/24/2023	AMAZON CAPITAL SERVICES	R	5827.91	ACCOUNTS PAYABLE CHECK
160168	01/24/2023	ANDREWS TECHNOLOGY	R	8749.50	ACCOUNTS PAYABLE CHECK
160169	01/24/2023	ASSOCIATED FIRE PROTECTION	R	773.00	ACCOUNTS PAYABLE CHECK
160170	01/24/2023	BEDFORD PUBLIC SCHOOLS	R	24286.49	ACCOUNTS PAYABLE CHECK
160171	01/24/2023	BLACKWOOD, JACKIE	R	330.00	ACCOUNTS PAYABLE CHECK
160172	01/24/2023	BRONDES FORD	R	53.74	ACCOUNTS PAYABLE CHECK
160173	01/24/2023	BROWN, KEVIN	R	175.00	ACCOUNTS PAYABLE CHECK
160174	01/24/2023	COLLINS & BLAHA PC	R	12737.00	ACCOUNTS PAYABLE CHECK
160175	01/24/2023	CORBINE, MATTHEW	R	90.00	ACCOUNTS PAYABLE CHECK
160176	01/24/2023	CORRIGAN OIL CO NO 11	R	23105.33	ACCOUNTS PAYABLE CHECK
160177	01/24/2023	DEISLER, RICK	R	120.00	ACCOUNTS PAYABLE CHECK
160178	01/24/2023	FAMOUS SUPPLY CO OF TOLEDO	R	5903.03	ACCOUNTS PAYABLE CHECK
160179	01/24/2023	FLINN SCIENTIFIC INC	R	4862.90	ACCOUNTS PAYABLE CHECK
160180	01/24/2023	FLOSPORTS	R	75.00	ACCOUNTS PAYABLE CHECK
160181	01/24/2023	GORDON FOOD SERVICE	R	106.81	ACCOUNTS PAYABLE CHECK
160182	01/24/2023	HABITEC SECURITY	R	729.16	ACCOUNTS PAYABLE CHECK
160183	01/24/2023	HELP PRINTERS	R	190.00	ACCOUNTS PAYABLE CHECK
160184	01/24/2023	HUBBARD, KIRK	R	240.00	ACCOUNTS PAYABLE CHECK
160185	01/24/2023	I CAN MARKET THAT.COM	R	60.00	ACCOUNTS PAYABLE CHECK

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160186	01/24/2023	KIMBALL MIDWEST	R	301.19	ACCOUNTS PAYABLE CHECK
160187	01/24/2023	KSS ENTERPRISES	R	10190.17	ACCOUNTS PAYABLE CHECK
160188	01/24/2023	LANCINA, JACQUELINE	R	1725.19	ACCOUNTS PAYABLE CHECK
160189	01/24/2023	MASB	R	53.90	ACCOUNTS PAYABLE CHECK
160190	01/24/2023	MENARDS, INC	R	1007.76	ACCOUNTS PAYABLE CHECK
160191	01/24/2023	NEOLA, INC	R	1295.00	ACCOUNTS PAYABLE CHECK
160192	01/24/2023	NOCELLA JR, LARRY	R	38.66	ACCOUNTS PAYABLE CHECK
160193	01/24/2023	OFFICE DEPOT	R	67.30	ACCOUNTS PAYABLE CHECK
160194	01/24/2023	OW LARSON	R	456.21	ACCOUNTS PAYABLE CHECK
160195	01/24/2023	PEEK, CHLOE	R	175.00	ACCOUNTS PAYABLE CHECK
160196	01/24/2023	PERRY PROTECH	R	6485.89	ACCOUNTS PAYABLE CHECK
160197	01/24/2023	QUILL CORPORATION	R	251.27	ACCOUNTS PAYABLE CHECK
* 160199	01/24/2023	SCHOLASTIC CLASSROOM MAGAZINES	R	107.15	ACCOUNTS PAYABLE CHECK
160200	01/24/2023	SCHOOL SPECIALTY	R	2942.33	ACCOUNTS PAYABLE CHECK
160201	01/24/2023	STAPLES ADVANTAGE	R	189.92	ACCOUNTS PAYABLE CHECK
160202	01/24/2023	STATE CHEMICAL MFG	R	240.39	ACCOUNTS PAYABLE CHECK
160203	01/24/2023	STEVENS STOP & GO PORTABLE	R	2599.03	ACCOUNTS PAYABLE CHECK
160204	01/24/2023	STONE CREEK ATHLETICS	R	150.00	ACCOUNTS PAYABLE CHECK
160205	01/24/2023	US BANK EQUIPMENT FINANCE	R	4328.80	ACCOUNTS PAYABLE CHECK
160206	01/24/2023	VARSITY ATHLETICS	R	1381.00	ACCOUNTS PAYABLE CHECK
160207	01/24/2023	VERIZON WIRELESS-GREAT LAKES	R	598.43	ACCOUNTS PAYABLE CHECK
160208	01/24/2023	VERIZON WIRELESS-GREAT LAKES	R	69.78	ACCOUNTS PAYABLE CHECK
160209	01/24/2023	VERIZON WIRELESS-GREAT LAKES	R	360.18	ACCOUNTS PAYABLE CHECK
160210	01/24/2023	VERIZON WIRELESS-GREAT LAKES	R	84.54	ACCOUNTS PAYABLE CHECK
160211	01/24/2023	WALPOLE, ALISHA	R	70.00	ACCOUNTS PAYABLE CHECK
160212	01/24/2023	WARREN WOODS TOWER ATHLETIC	R	150.00	ACCOUNTS PAYABLE CHECK
160213	01/24/2023	WESCHE, AARON	R	210.00	ACCOUNTS PAYABLE CHECK
* 160217	01/27/2023	RELIANCE STANDARD	V	0.00	VOID: MULTI STUB CHECK
160218	01/27/2023	RELIANCE STANDARD	R	1528.84	ACCOUNTS PAYABLE CHECK
160219	01/27/2023	RELIANCE STANDARD	V	0.00	VOID: MULTI STUB CHECK
160220	01/27/2023	RELIANCE STANDARD	R	1510.30	ACCOUNTS PAYABLE CHECK
160221	01/27/2023	SET-SEG INC	R	511.92	ACCOUNTS PAYABLE CHECK
* 160225	01/30/2023	FLINN SCIENTIFIC INC	R	378.56	ACCOUNTS PAYABLE CHECK
* 160228	01/30/2023	JAZZY WEAR	R	501.16	ACCOUNTS PAYABLE CHECK
* 160230	02/01/2023	BALAS, TOM	R	90.00	ACCOUNTS PAYABLE CHECK
160231	02/01/2023	BEDFORD PUBLIC SCHOOLS	R	7508.58	ACCOUNTS PAYABLE CHECK
160232	02/01/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	647880.92	ACCOUNTS PAYABLE CHECK
160233	02/01/2023	BEDFORD SCHOOLS-PETTY CASH	R	88.71	ACCOUNTS PAYABLE CHECK
160234	02/01/2023	BON SECOURS MERCY HEALTH	R	5242.50	ACCOUNTS PAYABLE CHECK
160235	02/01/2023	BROWN, KEVIN	R	120.00	ACCOUNTS PAYABLE CHECK
160236	02/01/2023	COLONIAL LIFE	R	4118.61	ACCOUNTS PAYABLE CHECK
160237	02/01/2023	DEISLER, RICK	R	175.00	ACCOUNTS PAYABLE CHECK
160238	02/01/2023	ENVIROSERVE	R	618.75	ACCOUNTS PAYABLE CHECK
160239	02/01/2023	FAUNCE, MIKE	R	175.00	ACCOUNTS PAYABLE CHECK
* 160241	02/01/2023	FELIX, JINA	R	57.70	ACCOUNTS PAYABLE CHECK
160242	02/01/2023	FETHER, HEIDI	R	74.49	ACCOUNTS PAYABLE CHECK
* 160244	02/01/2023	FOLLETT EDUCATIONAL SERVICES	R	543.27	ACCOUNTS PAYABLE CHECK
160245	02/01/2023	FOLLETT SCHOOL SOLUTIONS	R	3621.04	ACCOUNTS PAYABLE CHECK
160246	02/01/2023	GEORGE GUSSES CO LPA	R	278.41	ACCOUNTS PAYABLE CHECK
* 160248	02/01/2023	GOSS, LAURA	R	280.00	ACCOUNTS PAYABLE CHECK
160249	02/01/2023	GRADUATION ALLIANCE	R	2440.00	ACCOUNTS PAYABLE CHECK
160250	02/01/2023	GREATAMERICA FIANCIAL SERVICES CORP	R	1221.18	ACCOUNTS PAYABLE CHECK
160251	02/01/2023	HOME DEPOT #3848	R	78.78	ACCOUNTS PAYABLE CHECK
160252	02/01/2023	KOHLHOFER, KELLY	R	75.00	ACCOUNTS PAYABLE CHECK
160253	02/01/2023	LAKE, DEBRA	R	70.00	ACCOUNTS PAYABLE CHECK
* 160255	02/01/2023	METROPOLITAN DETROIT BUREAU	R	70.00	ACCOUNTS PAYABLE CHECK

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*	160257	02/01/2023	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
*	160259	02/01/2023	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	160261	02/01/2023	ORZECZOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
	160262	02/01/2023	PFLUG, ATHENA	R	1433.58	ACCOUNTS PAYABLE CHECK
	160263	02/01/2023	PLYMOUTH HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
	160264	02/01/2023	POTTER, JENNIFER	R	104.54	ACCOUNTS PAYABLE CHECK
	160265	02/01/2023	PROMEDICA	R	90.00	ACCOUNTS PAYABLE CHECK
	160266	02/01/2023	QUADIENT LEASING USA, INC	R	742.71	ACCOUNTS PAYABLE CHECK
	160267	02/01/2023	RAY, PATRICK	R	338.75	ACCOUNTS PAYABLE CHECK
	160268	02/01/2023	SHULTZ, CARL	R	1243.98	ACCOUNTS PAYABLE CHECK
	160269	02/01/2023	SOUTHEASTERN CONFERENCE (SEC)	R	1200.00	ACCOUNTS PAYABLE CHECK
	160270	02/01/2023	STATE OF MICHIGAN	R	225.48	ACCOUNTS PAYABLE CHECK
*	160273	02/01/2023	STU-MCCARTHY, KRISTIE	R	75.00	ACCOUNTS PAYABLE CHECK
	160274	02/01/2023	SWANSON-PHILLIPS & ASSOCIATES	R	602.00	ACCOUNTS PAYABLE CHECK
	160275	02/01/2023	THE COLLABORATIVE INC	R	16578.30	ACCOUNTS PAYABLE CHECK
	160276	02/01/2023	UNITED WAY OF MONROE COUNTY	R	137.00	ACCOUNTS PAYABLE CHECK
	160277	02/01/2023	WESCHE, AARON	R	210.00	ACCOUNTS PAYABLE CHECK
	160278	02/02/2023	BEINS-MCCAIG, LISA	R	200.00	ACCOUNTS PAYABLE CHECK
	160279	02/08/2023	ADAMS, SARAH	R	175.00	ACCOUNTS PAYABLE CHECK
	160280	02/08/2023	AMERIFLEX	R	81.25	ACCOUNTS PAYABLE CHECK
	160281	02/08/2023	ANDREWS TECHNOLOGY	R	2916.50	ACCOUNTS PAYABLE CHECK
	160282	02/08/2023	ARMSTRONG, NOELLE	R	150.00	ACCOUNTS PAYABLE CHECK
	160283	02/08/2023	BALAS, TOM	R	210.00	ACCOUNTS PAYABLE CHECK
	160284	02/08/2023	BEDFORD PRESS	R	57.75	ACCOUNTS PAYABLE CHECK
	160285	02/08/2023	BELL MEDICAL SERVICES, INC	R	429.74	ACCOUNTS PAYABLE CHECK
	160286	02/08/2023	BMI (BROADCAST MUSIC INC)	R	390.00	ACCOUNTS PAYABLE CHECK
	160287	02/08/2023	BOILERS CONTROLS & EQPT INC	R	7872.77	ACCOUNTS PAYABLE CHECK
	160288	02/08/2023	BROWN, KEVIN	R	175.00	ACCOUNTS PAYABLE CHECK
	160289	02/08/2023	BSN SPORTS	R	200.00	ACCOUNTS PAYABLE CHECK
	160290	02/08/2023	BUCKEYE BROADBAND	R	51.25	ACCOUNTS PAYABLE CHECK
	160291	02/08/2023	BUCKEYE TELESYSTEM	R	8488.93	ACCOUNTS PAYABLE CHECK
	160292	02/08/2023	BURKETT RESTAURANT EQUIPMENT	R	2311.22	ACCOUNTS PAYABLE CHECK
	160293	02/08/2023	BURMEISTER, KELLY	R	52.40	ACCOUNTS PAYABLE CHECK
	160294	02/08/2023	CLARK, BRECE	R	120.00	ACCOUNTS PAYABLE CHECK
*	160297	02/08/2023	DAZLEY, JAMES	R	67.66	ACCOUNTS PAYABLE CHECK
	160298	02/08/2023	DEISLER, RICK	R	90.00	ACCOUNTS PAYABLE CHECK
	160299	02/08/2023	DEMCO	R	129.55	ACCOUNTS PAYABLE CHECK
	160300	02/08/2023	DIANDA, MELANIE	R	63.52	ACCOUNTS PAYABLE CHECK
	160301	02/08/2023	DOMESTIC UNIFORM RENTAL	R	510.02	ACCOUNTS PAYABLE CHECK
	160302	02/08/2023	DUPREE CARI	R	78.39	ACCOUNTS PAYABLE CHECK
	160303	02/08/2023	DURDEL, LOGAN	R	275.00	ACCOUNTS PAYABLE CHECK
*	160306	02/08/2023	EDWARDS, ERIN	R	184.44	ACCOUNTS PAYABLE CHECK
	160307	02/08/2023	FAUNCE, MIKE	R	175.00	ACCOUNTS PAYABLE CHECK
	160308	02/08/2023	FITNESS FINDERS	R	158.98	ACCOUNTS PAYABLE CHECK
	160309	02/08/2023	FULOP, GRACE	R	150.00	ACCOUNTS PAYABLE CHECK
	160310	02/08/2023	GARDINER	R	1090.00	ACCOUNTS PAYABLE CHECK
	160311	02/08/2023	GBC	R	500.00	ACCOUNTS PAYABLE CHECK
	160312	02/08/2023	GENTIL, PATRICIA	R	169.71	ACCOUNTS PAYABLE CHECK
	160313	02/08/2023	HELP PRINTERS	R	85.00	ACCOUNTS PAYABLE CHECK
	160314	02/08/2023	HOEKSTRA TRUCK CO	R	1208.34	ACCOUNTS PAYABLE CHECK
	160315	02/08/2023	HUBBARD, KIRK	R	440.00	ACCOUNTS PAYABLE CHECK
	160316	02/08/2023	HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK
	160317	02/08/2023	JW PEPPER	R	418.45	ACCOUNTS PAYABLE CHECK
	160318	02/08/2023	KLINE, DEANNA	R	230.83	ACCOUNTS PAYABLE CHECK
	160319	02/08/2023	KOCHENDOERFER, AMY	R	2327.16	ACCOUNTS PAYABLE CHECK
	160320	02/08/2023	KOLAR, LISA	R	55.02	ACCOUNTS PAYABLE CHECK

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160321	02/08/2023	KRAINE, SANDY	R	396.47	ACCOUNTS PAYABLE CHECK
160322	02/08/2023	KROHN, BRIAN	R	223.22	ACCOUNTS PAYABLE CHECK
160323	02/08/2023	LAMBERTVILLE HARDWARE	R	71.36	ACCOUNTS PAYABLE CHECK
160324	02/08/2023	LAY'S TRANSMISSION INC	R	4126.00	ACCOUNTS PAYABLE CHECK
160325	02/08/2023	LINDE GAS & EQUIPMENT	R	282.65	ACCOUNTS PAYABLE CHECK
160326	02/08/2023	LOURDES UNIVERSITY	R	5616.00	ACCOUNTS PAYABLE CHECK
160327	02/08/2023	LOWE'S	R	1819.50	ACCOUNTS PAYABLE CHECK
160328	02/08/2023	MACUL	R	2740.00	ACCOUNTS PAYABLE CHECK
160329	02/08/2023	MASSERANT'S FEED & GRAIN, INC	R	19.99	ACCOUNTS PAYABLE CHECK
160330	02/08/2023	MATERNI, LESLIE	R	382.44	ACCOUNTS PAYABLE CHECK
160331	02/08/2023	MCELHENY LOCKSMITH INC	R	159.00	ACCOUNTS PAYABLE CHECK
160332	02/08/2023	MCMULLEN, BOBBIE	R	46.98	ACCOUNTS PAYABLE CHECK
160333	02/08/2023	MEDCO SPORTS MEDICINE	R	190.74	ACCOUNTS PAYABLE CHECK
160334	02/08/2023	MENARDS, INC	R	370.87	ACCOUNTS PAYABLE CHECK
160335	02/08/2023	METROPOLITAN DETROIT BUREAU	R	35.00	ACCOUNTS PAYABLE CHECK
160336	02/08/2023	MEYERS, MIA	R	150.00	ACCOUNTS PAYABLE CHECK
160337	02/08/2023	MI NEGOTIATORS ASSOC	R	450.00	ACCOUNTS PAYABLE CHECK
160338	02/08/2023	MONROE CO ISD	R	444.07	ACCOUNTS PAYABLE CHECK
160339	02/08/2023	MR LIGHTBULB	R	1509.55	ACCOUNTS PAYABLE CHECK
160340	02/08/2023	MSC INDUSTRIAL SUPPLY	R	784.87	ACCOUNTS PAYABLE CHECK
160341	02/08/2023	NAPA AUTO PARTS	R	15.18	ACCOUNTS PAYABLE CHECK
160342	02/08/2023	NAPOLEON HIGH SCHOOL ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
160343	02/08/2023	RAY, PATRICK	R	20.66	ACCOUNTS PAYABLE CHECK
160344	02/08/2023	RHOADES, ANDREW	R	107.03	ACCOUNTS PAYABLE CHECK
160345	02/08/2023	RITSON, BRENDA	R	66.16	ACCOUNTS PAYABLE CHECK
160346	02/08/2023	RIVER RAISIN CENTER FOR THE ARTS	R	5300.00	ACCOUNTS PAYABLE CHECK
160347	02/08/2023	ROVIN CERAMICS	R	1200.00	ACCOUNTS PAYABLE CHECK
* 160349	02/08/2023	SALVATORI, SARAH	R	223.22	ACCOUNTS PAYABLE CHECK
160350	02/08/2023	SHUTE, DAVID	R	80.96	ACCOUNTS PAYABLE CHECK
160351	02/08/2023	SIMONELLI, MIKE	R	53.06	ACCOUNTS PAYABLE CHECK
160352	02/08/2023	SOUTH CO WATER SYSTEM	R	4874.05	ACCOUNTS PAYABLE CHECK
160353	02/08/2023	STRATEGIC INTERVENTION SOLUTIONS	R	13912.86	ACCOUNTS PAYABLE CHECK
160354	02/08/2023	THOMASON, ASHLEY	R	28.30	ACCOUNTS PAYABLE CHECK
160355	02/08/2023	TOLEDO PE SUPPLY INC	R	49.00	ACCOUNTS PAYABLE CHECK
160356	02/08/2023	TOLEDO PLYWOOD	R	108.80	ACCOUNTS PAYABLE CHECK
160357	02/08/2023	TRANSPORTATION ACCESSORIES CO	R	534.73	ACCOUNTS PAYABLE CHECK
160358	02/08/2023	TRIPLE R CONSULTANTS	R	4400.00	ACCOUNTS PAYABLE CHECK
160359	02/08/2023	TYLER TECHNOLOGIES	R	1050.00	ACCOUNTS PAYABLE CHECK
160360	02/08/2023	UNITY SCHOOL BUS PARTS	R	1378.41	ACCOUNTS PAYABLE CHECK
160361	02/08/2023	VALPAK OF NW OHIO	R	506.00	ACCOUNTS PAYABLE CHECK
160362	02/08/2023	VERIZON WIRELESS-GREAT LAKES	R	84.54	ACCOUNTS PAYABLE CHECK
160363	02/08/2023	VICKERS, AMANDA	R	75.00	ACCOUNTS PAYABLE CHECK
160364	02/08/2023	WELCH, DENISE	R	144.47	ACCOUNTS PAYABLE CHECK
160365	02/08/2023	WELCH, KIMBERLY	R	76.37	ACCOUNTS PAYABLE CHECK
160366	02/08/2023	ZIEGLER, STEPHANIE	R	21.22	ACCOUNTS PAYABLE CHECK
160367	02/10/2023	ADVANCED CONSTRUCTION GROUP	R	59992.25	ACCOUNTS PAYABLE CHECK
* 160369	02/10/2023	MARTIN JR, THOMAS	R	399.98	ACCOUNTS PAYABLE CHECK
160370	02/15/2023	AMES, KIMBERLY	R	160.00	ACCOUNTS PAYABLE CHECK
160371	02/15/2023	ARMSTRONG, NOELLE	R	60.00	ACCOUNTS PAYABLE CHECK
160372	02/15/2023	BAILEY POTTERY	R	2204.46	ACCOUNTS PAYABLE CHECK
160373	02/15/2023	BRONDES FORD	R	1441.50	ACCOUNTS PAYABLE CHECK
160374	02/15/2023	COMPASS GROUP - NORTH AMERICA	R	61779.73	ACCOUNTS PAYABLE CHECK
160375	02/15/2023	CORRIGAN OIL CO NO 11	R	194.20	ACCOUNTS PAYABLE CHECK
160376	02/15/2023	CRANDELL, NANCY	R	492.06	ACCOUNTS PAYABLE CHECK
160377	02/15/2023	CROWNE PLAZA LANSING WEST	R	589.36	ACCOUNTS PAYABLE CHECK
160378	02/15/2023	DEISLER, RICK	R	175.00	ACCOUNTS PAYABLE CHECK

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160379	02/15/2023	DESHUK, NICOLE	R	20.00	ACCOUNTS PAYABLE CHECK
160380	02/15/2023	DURDEL, DOMINIC	R	55.00	ACCOUNTS PAYABLE CHECK
160381	02/15/2023	FAUNCE, MIKE	R	120.00	ACCOUNTS PAYABLE CHECK
160382	02/15/2023	FLINN SCIENTIFIC INC	R	29.90	ACCOUNTS PAYABLE CHECK
160383	02/15/2023	FOLLETT CONTENT SOLUTIONS	R	188.85	ACCOUNTS PAYABLE CHECK
160384	02/15/2023	FOLLETT SCHOOL SOLUTIONS	R	4011.10	ACCOUNTS PAYABLE CHECK
160385	02/15/2023	FULOP, GRACE	R	60.00	ACCOUNTS PAYABLE CHECK
160386	02/15/2023	G&J BEARINGS & SUPPLY CO INC	R	24.95	ACCOUNTS PAYABLE CHECK
160387	02/15/2023	GARCIA, HOLLY	R	23.58	ACCOUNTS PAYABLE CHECK
160388	02/15/2023	GARDINER	R	1395.00	ACCOUNTS PAYABLE CHECK
160389	02/15/2023	GIBSON, BRITTANY	R	45.00	ACCOUNTS PAYABLE CHECK
160390	02/15/2023	GOTHA, SHAUN	R	5410.00	ACCOUNTS PAYABLE CHECK
160391	02/15/2023	GRAINGER ELECTRIC	R	36.92	ACCOUNTS PAYABLE CHECK
160392	02/15/2023	GRAPHIC SIGNS	R	135.00	ACCOUNTS PAYABLE CHECK
160393	02/15/2023	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
160394	02/15/2023	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
160395	02/15/2023	H&H WHEEL SERVICE, INC	R	12168.48	ACCOUNTS PAYABLE CHECK
160396	02/15/2023	HOCHLEITNER, KELLY	R	24.76	ACCOUNTS PAYABLE CHECK
160397	02/15/2023	ITUTOR	R	2500.00	ACCOUNTS PAYABLE CHECK
160398	02/15/2023	JW PEPPER	R	45.00	ACCOUNTS PAYABLE CHECK
160399	02/15/2023	KELLER, DESTELLE	R	52.40	ACCOUNTS PAYABLE CHECK
160400	02/15/2023	KROGER-COLUMBUS CUSTOMER CHR	R	390.87	ACCOUNTS PAYABLE CHECK
160401	02/15/2023	LINCOLN ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
160402	02/15/2023	LOE, SYLVIA	R	595.00	ACCOUNTS PAYABLE CHECK
160403	02/15/2023	MASSINGILL, JENNA	R	16.11	ACCOUNTS PAYABLE CHECK
160404	02/15/2023	MEMSPA/NAESP	R	2500.00	ACCOUNTS PAYABLE CHECK
160405	02/15/2023	MISCIKOWSKI, ELIZABETH	R	19.65	ACCOUNTS PAYABLE CHECK
* 160407	02/15/2023	MSBO	R	360.00	ACCOUNTS PAYABLE CHECK
160408	02/15/2023	NEWLIN, GLENN	R	90.00	ACCOUNTS PAYABLE CHECK
* 160410	02/15/2023	ORZECHOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
160411	02/15/2023	OW LARSON	R	258.22	ACCOUNTS PAYABLE CHECK
160412	02/15/2023	PEEK, CHLOE	R	175.00	ACCOUNTS PAYABLE CHECK
160413	02/15/2023	PROMEDICA 360HEALTH TOLEDO	R	394.00	ACCOUNTS PAYABLE CHECK
160414	02/15/2023	SHINKLES' GREENHOUSE	R	2252.50	ACCOUNTS PAYABLE CHECK
160415	02/15/2023	SHONK, LIAM	R	70.00	ACCOUNTS PAYABLE CHECK
160416	02/15/2023	SNYDER, JESSICA	R	34.49	ACCOUNTS PAYABLE CHECK
160417	02/15/2023	SPRINGFIELD HIGH SCHOOL ATHLETICS	R	250.00	ACCOUNTS PAYABLE CHECK
160418	02/15/2023	ST FRANCIS DE SALES ATHLETICS	R	380.00	ACCOUNTS PAYABLE CHECK
160419	02/15/2023	SYLVANIA AUTO RESTYLING & GLASS	R	375.00	ACCOUNTS PAYABLE CHECK
160420	02/15/2023	VARSIY ATHLETICS	R	41.00	ACCOUNTS PAYABLE CHECK
160421	02/15/2023	WASHTENAW ISD	R	220.00	ACCOUNTS PAYABLE CHECK
* 160421	06/13/2023	WASHTENAW ISD	V	-220.00	VOID MANUAL CHECK
160422	02/15/2023	WESCHE, AARON	R	210.00	ACCOUNTS PAYABLE CHECK
160423	02/15/2023	WHALEY, LISA	R	20.44	ACCOUNTS PAYABLE CHECK
160424	02/15/2023	WHITLOCK, BRENDA	R	137.18	ACCOUNTS PAYABLE CHECK
160425	02/15/2023	WOLF, STEVEN	R	225.00	ACCOUNTS PAYABLE CHECK
* 160427	02/15/2023	BEDFORD PUBLIC SCHOOLS	R	7558.58	ACCOUNTS PAYABLE CHECK
160428	02/15/2023	BEDFORD PUBLIC SCHOOLS--PAYROLL	R	623921.84	ACCOUNTS PAYABLE CHECK
160429	02/15/2023	COLONIAL LIFE	R	4118.61	ACCOUNTS PAYABLE CHECK
* 160432	02/15/2023	GEORGE GUSSES CO LPA	R	278.41	ACCOUNTS PAYABLE CHECK
* 160435	02/15/2023	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
160436	02/15/2023	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 160439	02/15/2023	UNITED WAY OF MONROE COUNTY	R	127.00	ACCOUNTS PAYABLE CHECK
160440	02/23/2023	ACCO BRAND USA LLC	R	1864.79	ACCOUNTS PAYABLE CHECK
160441	02/23/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
160442	02/23/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK

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160443	02/23/2023	AMAZON CAPITAL SERVICES	R	4990.34	ACCOUNTS PAYABLE CHECK
160444	02/23/2023	AMERIFLEX	R	81.25	ACCOUNTS PAYABLE CHECK
160445	02/23/2023	AZTEC SOFTWARE	R	9465.00	ACCOUNTS PAYABLE CHECK
160446	02/23/2023	BEOUGHER, MARK	R	210.00	ACCOUNTS PAYABLE CHECK
160447	02/23/2023	BRONDES FORD	R	1880.72	ACCOUNTS PAYABLE CHECK
160448	02/23/2023	BROWN, KEVIN	R	140.00	ACCOUNTS PAYABLE CHECK
160449	02/23/2023	BSN SPORTS	R	2160.00	ACCOUNTS PAYABLE CHECK
160450	02/23/2023	CORBINE, MATTHEW	R	90.00	ACCOUNTS PAYABLE CHECK
160451	02/23/2023	CORE MECHANICAL, INC	R	1567.32	ACCOUNTS PAYABLE CHECK
160452	02/23/2023	COVRETT, LARISSA	R	28.84	ACCOUNTS PAYABLE CHECK
160453	02/23/2023	DEISLER, RICK	R	105.00	ACCOUNTS PAYABLE CHECK
* 160457	02/23/2023	FAUNCE, MIKE	R	90.00	ACCOUNTS PAYABLE CHECK
160458	02/23/2023	FOLLETT SCHOOL SOLUTIONS	R	2398.83	ACCOUNTS PAYABLE CHECK
160459	02/23/2023	GAJEWSKI, DAVID	R	22.50	ACCOUNTS PAYABLE CHECK
160460	02/23/2023	GORDON FOOD SERVICE	R	364.43	ACCOUNTS PAYABLE CHECK
160461	02/23/2023	GRADUATE SERVICES	R	836.00	ACCOUNTS PAYABLE CHECK
160462	02/23/2023	GREATAMERICA FINANCIAL SERVICES	R	1088.68	ACCOUNTS PAYABLE CHECK
160463	02/23/2023	HALL CONCRETE WALLS INC	R	4000.00	ACCOUNTS PAYABLE CHECK
160464	02/23/2023	HUBBARD, KIRK	R	40.00	ACCOUNTS PAYABLE CHECK
160465	02/23/2023	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
160466	02/23/2023	IMAGINE LEARNING	R	1920.00	ACCOUNTS PAYABLE CHECK
160467	02/23/2023	KIMBALL MIDWEST	R	281.51	ACCOUNTS PAYABLE CHECK
160468	02/23/2023	KRUEGER-DECKER, JESSICA	R	943.20	ACCOUNTS PAYABLE CHECK
160469	02/23/2023	KSS ENTERPRISES	R	151.10	ACCOUNTS PAYABLE CHECK
160470	02/23/2023	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
160471	02/23/2023	LAMBERTVILLE HARDWARE	R	481.59	ACCOUNTS PAYABLE CHECK
160472	02/23/2023	MAJEWSKI, DAVID	R	225.00	ACCOUNTS PAYABLE CHECK
160473	02/23/2023	MCGINN, JESSICA	R	75.00	ACCOUNTS PAYABLE CHECK
160474	02/23/2023	MELNYK, RHONDA	R	2074.09	ACCOUNTS PAYABLE CHECK
160475	02/23/2023	MENARDS, INC	R	83.03	ACCOUNTS PAYABLE CHECK
* 160477	02/23/2023	MONROE CO ISD	R	1144.73	ACCOUNTS PAYABLE CHECK
160478	02/23/2023	PEEK, CHLOE	R	245.00	ACCOUNTS PAYABLE CHECK
160479	02/23/2023	PERRY PROTECH	V	0.00	VOID: MULTI STUB CHECK
160480	02/23/2023	PERRY PROTECH	R	6885.34	ACCOUNTS PAYABLE CHECK
160481	02/23/2023	PHILLIPS, LINDA	R	300.00	ACCOUNTS PAYABLE CHECK
160482	02/23/2023	QUILL CORPORATION	R	745.98	ACCOUNTS PAYABLE CHECK
* 160484	02/23/2023	SCHOOL SPECIALTY	R	1679.18	ACCOUNTS PAYABLE CHECK
160485	02/23/2023	STAPLES ADVANTAGE	R	261.62	ACCOUNTS PAYABLE CHECK
160486	02/23/2023	STEVENS STOP & GO PORTABLE	R	2599.03	ACCOUNTS PAYABLE CHECK
160487	02/23/2023	SUMMIT TECHNOLOGY GROUP	R	837.48	ACCOUNTS PAYABLE CHECK
160488	02/23/2023	TOLEDO FENCE AND SUPPLY COMPANY	R	74027.00	ACCOUNTS PAYABLE CHECK
160489	02/23/2023	UNITED IMAGE GROUP	R	245.00	ACCOUNTS PAYABLE CHECK
160490	02/23/2023	VANCENA, TARA	R	44.94	ACCOUNTS PAYABLE CHECK
160491	02/23/2023	VERIZON WIRELESS-GREAT LAKES	R	84.54	ACCOUNTS PAYABLE CHECK
160492	02/23/2023	VERIZON WIRELESS-GREAT LAKES	R	633.11	ACCOUNTS PAYABLE CHECK
160493	02/23/2023	VERIZON WIRELESS-GREAT LAKES	R	60.08	ACCOUNTS PAYABLE CHECK
160494	02/23/2023	VERIZON WIRELESS-GREAT LAKES	R	360.18	ACCOUNTS PAYABLE CHECK
160495	02/23/2023	WESCHE, AARON	R	210.00	ACCOUNTS PAYABLE CHECK
* 160498	02/24/2023	RELIANCE STANDARD	R	1522.34	ACCOUNTS PAYABLE CHECK
160499	02/24/2023	RELIANCE STANDARD	R	1510.30	ACCOUNTS PAYABLE CHECK
160500	02/24/2023	SET-SEG INC	R	511.92	ACCOUNTS PAYABLE CHECK
* 160505	03/01/2023	ARMSTRONG, NOELLE	R	140.00	ACCOUNTS PAYABLE CHECK
160506	03/01/2023	AVALOS, MICKEY	R	239.08	ACCOUNTS PAYABLE CHECK
160507	03/01/2023	B GOMOLUCH ASSIGNING LLC	R	150.00	ACCOUNTS PAYABLE CHECK
160508	03/01/2023	BEDFORD PUBLIC SCHOOLS	R	7558.58	ACCOUNTS PAYABLE CHECK
160509	03/01/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	655927.98	ACCOUNTS PAYABLE CHECK

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160510	03/01/2023	BERESFORD, SAMANTHA	R	100.00	ACCOUNTS PAYABLE CHECK
160511	03/01/2023	BOBERG, LISA	R	75.00	ACCOUNTS PAYABLE CHECK
160512	03/01/2023	BURGERMEISTER, TAYLOR	R	40.00	ACCOUNTS PAYABLE CHECK
160513	03/01/2023	COLLINS & BLAHA PC	R	4856.00	ACCOUNTS PAYABLE CHECK
160514	03/01/2023	COLONIAL LIFE	R	4118.61	ACCOUNTS PAYABLE CHECK
160515	03/01/2023	CORRIGAN OIL CO NO 11	R	23172.79	ACCOUNTS PAYABLE CHECK
160516	03/01/2023	DOMESTIC UNIFORM RENTAL	R	509.77	ACCOUNTS PAYABLE CHECK
160517	03/01/2023	EQUIPARTS	R	1608.74	ACCOUNTS PAYABLE CHECK
160518	03/01/2023	FARNAN, SHERRY	R	93.01	ACCOUNTS PAYABLE CHECK
* 160521	03/01/2023	FISHER, DEMETRI	R	105.00	ACCOUNTS PAYABLE CHECK
160522	03/01/2023	FOLLETT SCHOOL SOLUTIONS	R	602.89	ACCOUNTS PAYABLE CHECK
160523	03/01/2023	FULOP, GRACE	R	140.00	ACCOUNTS PAYABLE CHECK
160524	03/01/2023	GEORGE GUSSES CO LPA	R	719.19	ACCOUNTS PAYABLE CHECK
160525	03/01/2023	GERMAN, MARK	R	573.52	ACCOUNTS PAYABLE CHECK
160526	03/01/2023	GILLIAM, JOSEPH	R	263.54	ACCOUNTS PAYABLE CHECK
* 160528	03/01/2023	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
160529	03/01/2023	H&H WHEEL SERVICE, INC	R	5161.33	ACCOUNTS PAYABLE CHECK
160530	03/01/2023	HABITEC SECURITY	R	729.16	ACCOUNTS PAYABLE CHECK
160531	03/01/2023	HERKIMER RADIO SERVICE	R	1103.63	ACCOUNTS PAYABLE CHECK
160532	03/01/2023	HOME DEPOT #3848	R	1598.02	ACCOUNTS PAYABLE CHECK
160533	03/01/2023	KLINE, DEANNA	R	230.83	ACCOUNTS PAYABLE CHECK
160534	03/01/2023	KLOCEK, ELIZABETH	R	60.00	ACCOUNTS PAYABLE CHECK
160535	03/01/2023	LANCINA, JACQUELINE	R	134.26	ACCOUNTS PAYABLE CHECK
160536	03/01/2023	LEBERT, JAMES	R	271.91	ACCOUNTS PAYABLE CHECK
160537	03/01/2023	LEE, JEREMY	R	160.00	ACCOUNTS PAYABLE CHECK
160538	03/01/2023	LENAWEE ISD	R	13.17	ACCOUNTS PAYABLE CHECK
160539	03/01/2023	LUNDQUIST, GINA	R	67.47	ACCOUNTS PAYABLE CHECK
160540	03/01/2023	MATERNI, LESLIE	R	21.09	ACCOUNTS PAYABLE CHECK
* 160542	03/01/2023	MELNYK, RHONDA	R	2920.00	ACCOUNTS PAYABLE CHECK
160543	03/01/2023	MEYERS, MIA	R	60.00	ACCOUNTS PAYABLE CHECK
160544	03/01/2023	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
160545	03/01/2023	MONROE CO FINANCE DEPARTMENT	R	59155.18	ACCOUNTS PAYABLE CHECK
160546	03/01/2023	MONROE CO ROAD COMMISSION	R	600.00	ACCOUNTS PAYABLE CHECK
* 160548	03/01/2023	NOCELLA JR, LARRY	R	127.07	ACCOUNTS PAYABLE CHECK
* 160549	03/01/2023	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 160551	03/01/2023	ORZECZOWSKI, CLAIRE	R	720.00	ACCOUNTS PAYABLE CHECK
160552	03/01/2023	ORZECZOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
160553	03/01/2023	PAPERDIRECT INC	R	478.51	ACCOUNTS PAYABLE CHECK
160554	03/01/2023	PEEK, CHLOE	R	245.00	ACCOUNTS PAYABLE CHECK
* 160554	03/08/2023	PEEK, CHLOE	V	-245.00	VOID MANUAL CHECK
160555	03/01/2023	PFLUG, ATHENA	R	58.14	ACCOUNTS PAYABLE CHECK
160556	03/01/2023	REPLOGLE, DON	R	303.92	ACCOUNTS PAYABLE CHECK
160557	03/01/2023	RETTIG MUSIC INC	R	482.88	ACCOUNTS PAYABLE CHECK
160558	03/01/2023	RYAN, CARTER	R	40.00	ACCOUNTS PAYABLE CHECK
160559	03/01/2023	SCHULTY, BRENDA	R	126.73	ACCOUNTS PAYABLE CHECK
160560	03/01/2023	SEG WORKERS COMPENSATION FUND	R	7771.00	ACCOUNTS PAYABLE CHECK
160561	03/01/2023	SHULTZ, CARL	R	707.92	ACCOUNTS PAYABLE CHECK
* 160561	03/01/2023	SHULTZ, CARL	V	-707.92	VOID MANUAL CHECK
* 160564	03/01/2023	STEELE, JANETTE	R	71.77	ACCOUNTS PAYABLE CHECK
160565	03/01/2023	STRATEGIC INTERVENTION SOLUTIONS	R	12104.89	ACCOUNTS PAYABLE CHECK
160566	03/01/2023	SUPER TEACHER WORKSHEETS	R	149.70	ACCOUNTS PAYABLE CHECK
160567	03/01/2023	SYLVAN STUDIOS	R	460.20	ACCOUNTS PAYABLE CHECK
160568	03/01/2023	THE LETTERMAN	R	105.00	ACCOUNTS PAYABLE CHECK
160569	03/01/2023	TOLEDO PLYWOOD	R	229.50	ACCOUNTS PAYABLE CHECK
160570	03/01/2023	UNITED WAY OF MONROE COUNTY	R	127.00	ACCOUNTS PAYABLE CHECK
160571	03/01/2023	WATCON, INC	R	2609.37	ACCOUNTS PAYABLE CHECK

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160572	03/01/2023	WILLIAMS, DAN	R	3.40	ACCOUNTS PAYABLE CHECK
160573	03/01/2023	SHULTZ, CARL	R	617.92	ACCOUNTS PAYABLE CHECK
160574	03/03/2023	UNITED IMAGE GROUP	R	1343.00	ACCOUNTS PAYABLE CHECK
160575	03/06/2023	SOUTH CO WATER SYSTEM	R	5885.20	ACCOUNTS PAYABLE CHECK
160576	03/08/2023	ARDEN CHANDLER, KIM	R	2566.60	ACCOUNTS PAYABLE CHECK
160577	03/08/2023	ARP, HOPE	R	8.78	ACCOUNTS PAYABLE CHECK
160578	03/08/2023	BAKER, ERIC	R	294.36	ACCOUNTS PAYABLE CHECK
160579	03/08/2023	BEDFORD SCHOOLS-PETTY CASH	R	21.99	ACCOUNTS PAYABLE CHECK
160580	03/08/2023	BOROS, JENNIFER	R	168.85	ACCOUNTS PAYABLE CHECK
160581	03/08/2023	BRONDES FORD	R	53.74	ACCOUNTS PAYABLE CHECK
160582	03/08/2023	BROWN, SAMANTHA	R	132.49	ACCOUNTS PAYABLE CHECK
160583	03/08/2023	BRUBAKER, MARY ELLEN	R	43.98	ACCOUNTS PAYABLE CHECK
160584	03/08/2023	BUCK & KNOBBY EQUIPMENT CO	R	170.60	ACCOUNTS PAYABLE CHECK
160585	03/08/2023	BUCKEYE BROADBAND	R	51.25	ACCOUNTS PAYABLE CHECK
160586	03/08/2023	BUCKEYE TELESYSTEM	R	8412.34	ACCOUNTS PAYABLE CHECK
160587	03/08/2023	BUNCH, JOSHUA	R	132.49	ACCOUNTS PAYABLE CHECK
160588	03/08/2023	CHALUPNIK, KRISTI	R	65.76	ACCOUNTS PAYABLE CHECK
160589	03/08/2023	CHAPMAN, ALEX	R	159.93	ACCOUNTS PAYABLE CHECK
160590	03/08/2023	CLEAR IMAGES	R	859.50	ACCOUNTS PAYABLE CHECK
* 160592	03/08/2023	CORBIN, KENDALL	R	102.27	ACCOUNTS PAYABLE CHECK
160593	03/08/2023	CORRIGAN OIL CO NO 11	R	360.85	ACCOUNTS PAYABLE CHECK
* 160595	03/08/2023	DAZLEY, JAMES	R	91.44	ACCOUNTS PAYABLE CHECK
160596	03/08/2023	DEILEY, ALYSSA	R	162.14	ACCOUNTS PAYABLE CHECK
160597	03/08/2023	DESTATTE, KATY	R	38.65	ACCOUNTS PAYABLE CHECK
160598	03/08/2023	DIANDA, MELANIE	R	23.75	ACCOUNTS PAYABLE CHECK
* 160601	03/08/2023	FAUSZE, HEATHER	R	147.18	ACCOUNTS PAYABLE CHECK
160602	03/08/2023	FELTZ, RACHEL	R	82.22	ACCOUNTS PAYABLE CHECK
160603	03/08/2023	FRALEY, TARA	R	75.00	ACCOUNTS PAYABLE CHECK
160604	03/08/2023	GENTIL, PATRICIA	R	158.64	ACCOUNTS PAYABLE CHECK
160605	03/08/2023	HOCHLEITNER, KELLY	R	33.54	ACCOUNTS PAYABLE CHECK
160606	03/08/2023	HOEKSTRA TRUCK CO	R	450.60	ACCOUNTS PAYABLE CHECK
160607	03/08/2023	HOOPER, LEANNA	R	132.49	ACCOUNTS PAYABLE CHECK
160608	03/08/2023	HORAK, BARB	R	50.00	ACCOUNTS PAYABLE CHECK
160609	03/08/2023	HUBBARD, KIRK	R	400.00	ACCOUNTS PAYABLE CHECK
160610	03/08/2023	HUNTER, CHRISTINA	R	53.42	ACCOUNTS PAYABLE CHECK
160611	03/08/2023	INGELS, STEVEN	R	36.88	ACCOUNTS PAYABLE CHECK
160612	03/08/2023	JECHURA, SANDRA	R	80.00	ACCOUNTS PAYABLE CHECK
160613	03/08/2023	JONES, JAIDAN	R	168.85	ACCOUNTS PAYABLE CHECK
160614	03/08/2023	KRIMMEL, JOHN	R	245.00	ACCOUNTS PAYABLE CHECK
160615	03/08/2023	KROGER-COLUMBUS CUSTOMER CHRG	R	449.42	ACCOUNTS PAYABLE CHECK
160616	03/08/2023	KRUEGER-DECKER, JESSICA	R	733.60	ACCOUNTS PAYABLE CHECK
160617	03/08/2023	LANCINA, JACQUELINE	R	268.43	ACCOUNTS PAYABLE CHECK
160618	03/08/2023	LAVOY, BRIAN	R	159.61	ACCOUNTS PAYABLE CHECK
160619	03/08/2023	LINDE GAS & EQUIPMENT	R	190.09	ACCOUNTS PAYABLE CHECK
160620	03/08/2023	LOWE'S	R	5556.63	ACCOUNTS PAYABLE CHECK
160621	03/08/2023	MASSINGILL, JENNA	R	12.18	ACCOUNTS PAYABLE CHECK
160622	03/08/2023	MAYNARD, MICHELLE	R	153.16	ACCOUNTS PAYABLE CHECK
160623	03/08/2023	MCCLLOUD, CHRISTINE	R	17.16	ACCOUNTS PAYABLE CHECK
160624	03/08/2023	MCINTIRE, TERESA	R	336.44	ACCOUNTS PAYABLE CHECK
160625	03/08/2023	MCKIBBEN, ALLIE	R	90.63	ACCOUNTS PAYABLE CHECK
160626	03/08/2023	MENARDS, INC	R	92.32	ACCOUNTS PAYABLE CHECK
160627	03/08/2023	MESZAROS, CARRIE	R	82.22	ACCOUNTS PAYABLE CHECK
160628	03/08/2023	MISCIKOWSKI, ELIZABETH	R	30.79	ACCOUNTS PAYABLE CHECK
160629	03/08/2023	MONROE SPORTS VARSITY ATHLETIC	R	2700.00	ACCOUNTS PAYABLE CHECK
160630	03/08/2023	NAVIGATE360, LLC	R	8595.50	ACCOUNTS PAYABLE CHECK
160631	03/08/2023	ORZECHOWSKI, RODNEY	R	210.00	ACCOUNTS PAYABLE CHECK

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160632	03/08/2023	PATTON, BETH	R	145.77	ACCOUNTS PAYABLE CHECK
160633	03/08/2023	PIERCE, HANNA	R	100.00	ACCOUNTS PAYABLE CHECK
* 160633	05/18/2023	PIERCE, HANNA	V	-100.00	VOID MANUAL CHECK
160634	03/08/2023	PIETROWSKI, TAMMY	R	248.38	ACCOUNTS PAYABLE CHECK
160635	03/08/2023	PORTAGE INVITATIONAL	R	305.00	ACCOUNTS PAYABLE CHECK
160636	03/08/2023	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	196080.00	ACCOUNTS PAYABLE CHECK
160637	03/08/2023	PROMEDICA	R	135.00	ACCOUNTS PAYABLE CHECK
160638	03/08/2023	RHOADES, ANDREW	R	99.10	ACCOUNTS PAYABLE CHECK
160639	03/08/2023	SALEH, HAIFA	R	147.18	ACCOUNTS PAYABLE CHECK
* 160641	03/08/2023	SEEGERT, TARA	R	59.39	ACCOUNTS PAYABLE CHECK
160642	03/08/2023	SEHI COMPUTER PRODUCTS	R	20378.56	ACCOUNTS PAYABLE CHECK
160643	03/08/2023	SHUTE, DAVID	R	69.95	ACCOUNTS PAYABLE CHECK
160644	03/08/2023	SIMMONS, EMMA	R	95.40	ACCOUNTS PAYABLE CHECK
160645	03/08/2023	SIMONELLI, MIKE	R	99.43	ACCOUNTS PAYABLE CHECK
160646	03/08/2023	STEVENSON BLDG & SUPPLY	R	9816.00	ACCOUNTS PAYABLE CHECK
160647	03/08/2023	TRANSPORTATION ACCESSORIES CO	R	984.55	ACCOUNTS PAYABLE CHECK
160648	03/08/2023	TREEN, ELIZABETH	R	136.89	ACCOUNTS PAYABLE CHECK
160649	03/08/2023	TRI-COUNTY TIRE INC	R	2370.38	ACCOUNTS PAYABLE CHECK
160650	03/08/2023	TRIMMER, SHAWN	R	82.22	ACCOUNTS PAYABLE CHECK
160651	03/08/2023	UNITY SCHOOL BUS PARTS	R	674.00	ACCOUNTS PAYABLE CHECK
160652	03/08/2023	VALPAK OF NW OHIO	R	506.00	ACCOUNTS PAYABLE CHECK
160653	03/08/2023	VERIZON WIRELESS-GREAT LAKES	R	84.58	ACCOUNTS PAYABLE CHECK
160654	03/08/2023	VIROST, KRISTA	R	132.49	ACCOUNTS PAYABLE CHECK
160655	03/08/2023	WACHOWIAK, ALICIA	R	52.00	ACCOUNTS PAYABLE CHECK
160656	03/08/2023	WEAVER, TIFFANY	R	100.00	ACCOUNTS PAYABLE CHECK
160657	03/08/2023	WELCH, KIMBERLY	R	62.95	ACCOUNTS PAYABLE CHECK
160658	03/08/2023	WILLIAMS, DAN	R	17.15	ACCOUNTS PAYABLE CHECK
160659	03/08/2023	WILLIAMSON, REBECCA	R	100.00	ACCOUNTS PAYABLE CHECK
160660	03/08/2023	WISE, WILLIAM	R	132.49	ACCOUNTS PAYABLE CHECK
160661	03/08/2023	ZIEGLER, STEPHANIE	R	27.12	ACCOUNTS PAYABLE CHECK
160662	03/08/2023	ZIMMERMAN, DAVID	R	100.00	ACCOUNTS PAYABLE CHECK
* 160663	03/08/2023	ZINK, PAMELA	R	43.22	ACCOUNTS PAYABLE CHECK
160665	03/08/2023	RELIANCE STANDARD	R	1522.34	ACCOUNTS PAYABLE CHECK
160666	03/08/2023	RELIANCE STANDARD	R	1510.30	ACCOUNTS PAYABLE CHECK
160667	03/08/2023	SET-SEG INC	R	369.84	ACCOUNTS PAYABLE CHECK
160668	03/09/2023	JANNEY'S ACE	R	3156.00	ACCOUNTS PAYABLE CHECK
160669	03/15/2023	4IMPRINT	R	1290.75	ACCOUNTS PAYABLE CHECK
160670	03/15/2023	ADVANCED CONSTRUCTION GROUP	R	59992.25	ACCOUNTS PAYABLE CHECK
160671	03/15/2023	AMERIFLEX	R	81.25	ACCOUNTS PAYABLE CHECK
160672	03/15/2023	BOUGHER, MARK	R	245.00	ACCOUNTS PAYABLE CHECK
160673	03/15/2023	BLICK ART MATERIALS	R	244.34	ACCOUNTS PAYABLE CHECK
160674	03/15/2023	BURKETT RESTAURANT EQUIPMENT	R	669.66	ACCOUNTS PAYABLE CHECK
160675	03/15/2023	CRANDELL, NANCY	R	99.99	ACCOUNTS PAYABLE CHECK
160676	03/15/2023	EDUCATIONAL TESTING SERVICE	R	55.00	ACCOUNTS PAYABLE CHECK
* 160678	03/15/2023	ENGRAVED IMAGE, LLC	R	71.00	ACCOUNTS PAYABLE CHECK
160679	03/15/2023	FLINN SCIENTIFIC INC	R	1133.81	ACCOUNTS PAYABLE CHECK
160680	03/15/2023	FOUR COUNTY CAREER CENTER	R	105.00	ACCOUNTS PAYABLE CHECK
160681	03/15/2023	G&J BEARINGS & SUPPLY CO INC	R	431.72	ACCOUNTS PAYABLE CHECK
160682	03/15/2023	GBC	R	1864.79	ACCOUNTS PAYABLE CHECK
160683	03/15/2023	GERMAN, MARK	R	305.49	ACCOUNTS PAYABLE CHECK
160684	03/15/2023	HELP PRINTERS	R	23.95	ACCOUNTS PAYABLE CHECK
160685	03/15/2023	IPEARL INC	R	10303.45	ACCOUNTS PAYABLE CHECK
160686	03/15/2023	KOLAR, LISA	R	47.01	ACCOUNTS PAYABLE CHECK
160687	03/15/2023	LYKOWSKI, CHERYL	R	75.00	ACCOUNTS PAYABLE CHECK
160688	03/15/2023	MANIACI, SUZANNE	R	25.00	ACCOUNTS PAYABLE CHECK
160689	03/15/2023	MONROE CO COMM COLLEGE	R	41250.75	ACCOUNTS PAYABLE CHECK

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160690	03/15/2023	MONROE CO ISD	R	4.00	ACCOUNTS PAYABLE CHECK
* 160693	03/15/2023	PEPCO	R	90.10	ACCOUNTS PAYABLE CHECK
160694	03/15/2023	PERRY PROTECH	R	6887.45	ACCOUNTS PAYABLE CHECK
160695	03/15/2023	RETTIG MUSIC INC	R	13375.00	ACCOUNTS PAYABLE CHECK
160696	03/15/2023	SPARTAN TOOL, LLC	R	3756.26	ACCOUNTS PAYABLE CHECK
160697	03/15/2023	STRATEGIC INTERVENTION SOLUTIONS	R	1245.00	ACCOUNTS PAYABLE CHECK
160698	03/15/2023	THE COLLABORATIVE INC	R	398.90	ACCOUNTS PAYABLE CHECK
160699	03/15/2023	TOLEDO FENCE AND SUPPLY COMPANY	R	1512.00	ACCOUNTS PAYABLE CHECK
* 160701	03/15/2023	BEDFORD PUBLIC SCHOOLS	R	7733.58	ACCOUNTS PAYABLE CHECK
160702	03/15/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	610665.36	ACCOUNTS PAYABLE CHECK
160703	03/15/2023	COLONIAL LIFE	R	4118.61	ACCOUNTS PAYABLE CHECK
* 160705	03/15/2023	GEORGE GUSSES CO LPA	R	697.08	ACCOUNTS PAYABLE CHECK
* 160707	03/15/2023	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
160708	03/15/2023	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 160711	03/15/2023	UNITED WAY OF MONROE COUNTY	R	127.00	ACCOUNTS PAYABLE CHECK
* 160715	03/22/2023	ALRO STEEL CORPORATION	R	1912.54	ACCOUNTS PAYABLE CHECK
160716	03/22/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
160717	03/22/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
160718	03/22/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
160719	03/22/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
160720	03/22/2023	AMAZON CAPITAL SERVICES	R	14347.00	ACCOUNTS PAYABLE CHECK
160721	03/22/2023	AMES, KIMBERLY	R	260.00	ACCOUNTS PAYABLE CHECK
160722	03/22/2023	BANGERTER, CHAD	R	245.00	ACCOUNTS PAYABLE CHECK
160723	03/22/2023	BATTERY WHOLESAL	R	664.96	ACCOUNTS PAYABLE CHECK
160724	03/22/2023	BEDFORD PUBLIC SCHOOLS	R	2262868.39	ACCOUNTS PAYABLE CHECK
160725	03/22/2023	BROSS, LISA	R	122.69	ACCOUNTS PAYABLE CHECK
160726	03/22/2023	CDW GOVERNMENT, INC	R	3000.00	ACCOUNTS PAYABLE CHECK
160727	03/22/2023	COMPASS GROUP - NORTH AMERICA	R	65640.47	ACCOUNTS PAYABLE CHECK
160728	03/22/2023	CRAMER, MARK	R	1716.00	ACCOUNTS PAYABLE CHECK
160729	03/22/2023	DIERKS, VICTORIA	R	200.00	ACCOUNTS PAYABLE CHECK
* 160732	03/22/2023	FISHER, DEMETRI	R	90.00	ACCOUNTS PAYABLE CHECK
160733	03/22/2023	FLINN SCIENTIFIC INC	R	283.80	ACCOUNTS PAYABLE CHECK
160734	03/22/2023	FOLLETT SCHOOL SOLUTIONS	R	924.01	ACCOUNTS PAYABLE CHECK
160735	03/22/2023	GREATAMERICA FINANCIAL SERVICES	R	2306.81	ACCOUNTS PAYABLE CHECK
160736	03/22/2023	HABITEC SECURITY	R	729.16	ACCOUNTS PAYABLE CHECK
160737	03/22/2023	HAMMER'S TOWING INC	R	125.00	ACCOUNTS PAYABLE CHECK
160738	03/22/2023	HUBBARD, KIRK	R	400.00	ACCOUNTS PAYABLE CHECK
160739	03/22/2023	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
160740	03/22/2023	IMAGINATE YOUR SPACE	R	19250.00	ACCOUNTS PAYABLE CHECK
160741	03/22/2023	IMAGINE LEARNING	R	59760.00	ACCOUNTS PAYABLE CHECK
160742	03/22/2023	JECHURA, SANDRA	R	120.00	ACCOUNTS PAYABLE CHECK
160743	03/22/2023	JW PEPPER	R	218.98	ACCOUNTS PAYABLE CHECK
160744	03/22/2023	KSS ENTERPRISES	V	0.00	VOID: MULTI STUB CHECK
160745	03/22/2023	KSS ENTERPRISES	R	20733.58	ACCOUNTS PAYABLE CHECK
160746	03/22/2023	LAMBERTVILLE HARDWARE	R	18.40	ACCOUNTS PAYABLE CHECK
160747	03/22/2023	MENARDS, INC	R	256.94	ACCOUNTS PAYABLE CHECK
160748	03/22/2023	METROPOLITAN DETROIT BUREAU	R	35.00	ACCOUNTS PAYABLE CHECK
160749	03/22/2023	METROPOLITAN DETROIT BUREAU	R	150.00	ACCOUNTS PAYABLE CHECK
* 160751	03/22/2023	MILLER, ADAM	R	200.00	ACCOUNTS PAYABLE CHECK
160752	03/22/2023	ORTIZ, KIM	R	97.99	ACCOUNTS PAYABLE CHECK
160753	03/22/2023	ORZECHOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
160754	03/22/2023	OW LARSON	R	1127.70	ACCOUNTS PAYABLE CHECK
160755	03/22/2023	PENSKE TRUCK RENTAL	R	607.42	ACCOUNTS PAYABLE CHECK
160756	03/22/2023	POTTS, MADISON	R	75.00	ACCOUNTS PAYABLE CHECK
160757	03/22/2023	PRACTICE SPORTS, INC	R	1184.60	ACCOUNTS PAYABLE CHECK
160758	03/22/2023	PROFORMA SPECIALTY PRINTING	R	582.37	ACCOUNTS PAYABLE CHECK

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160759	03/22/2023	PROMEDICA 360HEALTH TOLEDO	R	323.00	ACCOUNTS PAYABLE CHECK
160760	03/22/2023	QUILL CORPORATION	R	55.24	ACCOUNTS PAYABLE CHECK
160761	03/22/2023	RAINBOW PRINTING	R	350.00	ACCOUNTS PAYABLE CHECK
160762	03/22/2023	RAY, DAVID	R	237.04	ACCOUNTS PAYABLE CHECK
* 160764	03/22/2023	ROGERS ATHLETIC COMPANY	R	929.00	ACCOUNTS PAYABLE CHECK
160765	03/22/2023	SCHOOL SPECIALTY	R	993.70	ACCOUNTS PAYABLE CHECK
160766	03/22/2023	SHINKLES' GREENHOUSE	R	210.90	ACCOUNTS PAYABLE CHECK
160767	03/22/2023	SIMON, SHANNON	R	665.00	ACCOUNTS PAYABLE CHECK
160768	03/22/2023	STAPLES ADVANTAGE	R	829.71	ACCOUNTS PAYABLE CHECK
160769	03/22/2023	STEVENS STOP & GO PORTABLE	R	2599.03	ACCOUNTS PAYABLE CHECK
160770	03/22/2023	STRATEGIC INTERVENTION SOLUTIONS	R	12747.00	ACCOUNTS PAYABLE CHECK
160771	03/22/2023	TANNER SUPPLY CO	R	7400.00	ACCOUNTS PAYABLE CHECK
160772	03/22/2023	TECUMSEH ATHLETICS	R	150.00	ACCOUNTS PAYABLE CHECK
160773	03/22/2023	THE LETTERMAN	R	508.98	ACCOUNTS PAYABLE CHECK
160774	03/22/2023	TOLEDO PE SUPPLY INC	R	595.00	ACCOUNTS PAYABLE CHECK
160775	03/22/2023	TYLER TECHNOLOGIES	R	1760.00	ACCOUNTS PAYABLE CHECK
160776	03/22/2023	UNITED IMAGE GROUP	R	98.00	ACCOUNTS PAYABLE CHECK
160777	03/22/2023	US BANK EQUIPMENT FINANCE	R	6430.00	ACCOUNTS PAYABLE CHECK
160778	03/22/2023	VARSITY ATHLETICS	R	785.00	ACCOUNTS PAYABLE CHECK
160779	03/22/2023	VERIZON WIRELESS-GREAT LAKES	R	60.08	ACCOUNTS PAYABLE CHECK
160780	03/22/2023	VERIZON WIRELESS-GREAT LAKES	R	581.06	ACCOUNTS PAYABLE CHECK
160781	03/22/2023	VERIZON WIRELESS-GREAT LAKES	R	360.18	ACCOUNTS PAYABLE CHECK
160782	03/22/2023	VOGEL, KEVIN	R	1399.46	ACCOUNTS PAYABLE CHECK
* 160784	03/22/2023	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
160785	03/22/2023	LAMBERTVILLE HARDWARE	R	963.20	ACCOUNTS PAYABLE CHECK
* 160787	03/23/2023	US POSTMASTER	R	2426.33	ACCOUNTS PAYABLE CHECK
160788	03/29/2023	BROWN, KEVIN	R	60.00	ACCOUNTS PAYABLE CHECK
* 160790	03/29/2023	EATON, JASON	R	75.59	ACCOUNTS PAYABLE CHECK
* 160792	03/29/2023	FARNAN, SHERRY	R	77.95	ACCOUNTS PAYABLE CHECK
160793	03/29/2023	FLINN SCIENTIFIC INC	R	42.95	ACCOUNTS PAYABLE CHECK
160794	03/29/2023	HOME DEPOT #3848	R	50.62	ACCOUNTS PAYABLE CHECK
* 160797	03/29/2023	KING, ASHLEY	R	75.59	ACCOUNTS PAYABLE CHECK
160798	03/29/2023	KLINE, DEANNA	R	230.83	ACCOUNTS PAYABLE CHECK
160799	03/29/2023	KLOCEK, ELIZABETH	R	80.00	ACCOUNTS PAYABLE CHECK
160800	03/29/2023	KROGER-COLUMBUS CUSTOMER CHR	R	936.17	ACCOUNTS PAYABLE CHECK
160801	03/29/2023	MARTIN JR, THOMAS	R	199.99	ACCOUNTS PAYABLE CHECK
160802	03/29/2023	MENARDS, INC	R	1410.87	ACCOUNTS PAYABLE CHECK
160803	03/29/2023	MEYERS, MIA	R	80.00	ACCOUNTS PAYABLE CHECK
160804	03/29/2023	MONROE CO ROAD COMMISSION	R	1558.60	ACCOUNTS PAYABLE CHECK
* 160807	03/29/2023	ORZECZOWSKI, CLAIRE	R	240.00	ACCOUNTS PAYABLE CHECK
160808	03/29/2023	PRICE, DANA	R	156.63	ACCOUNTS PAYABLE CHECK
160809	03/29/2023	RAFKO, DERICK	R	24.50	ACCOUNTS PAYABLE CHECK
160810	03/29/2023	SANDMAN SALES YARD LLC	R	8400.00	ACCOUNTS PAYABLE CHECK
160811	03/29/2023	SMITH, WENDY	R	191.79	ACCOUNTS PAYABLE CHECK
160812	03/29/2023	SYLVAN STUDIOS	R	368.75	ACCOUNTS PAYABLE CHECK
160813	03/29/2023	TAYLOR, ELIZABETH	R	909.08	ACCOUNTS PAYABLE CHECK
160814	03/29/2023	VERIZON WIRELESS-GREAT LAKES	R	84.54	ACCOUNTS PAYABLE CHECK
160815	03/29/2023	WOOD, TARA	R	61.75	ACCOUNTS PAYABLE CHECK
* 160817	03/29/2023	BEDFORD PUBLIC SCHOOLS	R	7733.58	ACCOUNTS PAYABLE CHECK
160818	03/29/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	617242.61	ACCOUNTS PAYABLE CHECK
160819	03/29/2023	BERNING, FREDERICK	R	35.00	ACCOUNTS PAYABLE CHECK
160820	03/29/2023	COLONIAL LIFE	R	4118.61	ACCOUNTS PAYABLE CHECK
* 160823	03/29/2023	GEORGE GUSSES CO LPA	R	723.22	ACCOUNTS PAYABLE CHECK
* 160826	03/29/2023	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
160827	03/29/2023	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
160828	03/29/2023	SMITH, SHAWN	R	22.50	ACCOUNTS PAYABLE CHECK

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*	160831	03/29/2023	UNITED WAY OF MONROE COUNTY	R	137.00	ACCOUNTS PAYABLE CHECK
	160832	03/29/2023	KLOCEK, ELIZABETH	R	204.00	ACCOUNTS PAYABLE CHECK
	160833	04/05/2023	ACCENT DRAPERY CO	R	678.00	ACCOUNTS PAYABLE CHECK
	160834	04/05/2023	AMERICAN GRAPHICS INSTITUTE LLC	R	1690.00	ACCOUNTS PAYABLE CHECK
	160835	04/05/2023	ANDREWS TECHNOLOGY	R	2880.00	ACCOUNTS PAYABLE CHECK
	160836	04/05/2023	ARMSTRONG, NOELLE	R	70.00	ACCOUNTS PAYABLE CHECK
	160837	04/05/2023	AWS EDUCATION SERVICES DEPARTMENT	R	1353.00	ACCOUNTS PAYABLE CHECK
	160838	04/05/2023	BEDFORD SCHOOLS-PETTY CASH	R	52.50	ACCOUNTS PAYABLE CHECK
	160839	04/05/2023	BONK, DENNIS	R	35.00	ACCOUNTS PAYABLE CHECK
	160840	04/05/2023	BSN SPORTS	R	4710.00	ACCOUNTS PAYABLE CHECK
	160841	04/05/2023	BUCKEYE TELESYSTEM	R	8354.21	ACCOUNTS PAYABLE CHECK
	160842	04/05/2023	CARPER, CRYSTAL	R	55.00	ACCOUNTS PAYABLE CHECK
	160843	04/05/2023	CJG TECHNOLOGY CONSULTING, LLC	R	5233.57	ACCOUNTS PAYABLE CHECK
	160844	04/05/2023	COLLINS & BLAHA PC	R	9533.00	ACCOUNTS PAYABLE CHECK
*	160846	04/05/2023	CORRIGAN OIL CO NO 11	R	20496.47	ACCOUNTS PAYABLE CHECK
	160847	04/05/2023	DOMESTIC UNIFORM RENTAL	R	703.78	ACCOUNTS PAYABLE CHECK
	160848	04/05/2023	DOWE, TODD	R	80.00	ACCOUNTS PAYABLE CHECK
	160849	04/05/2023	FLINN SCIENTIFIC INC	R	400.76	ACCOUNTS PAYABLE CHECK
	160850	04/05/2023	FULOP, GRACE	R	70.00	ACCOUNTS PAYABLE CHECK
	160851	04/05/2023	HELP PRINTERS	R	165.00	ACCOUNTS PAYABLE CHECK
	160852	04/05/2023	HERFF JONES INC	R	2999.22	ACCOUNTS PAYABLE CHECK
	160853	04/05/2023	HOEKSTRA TRUCK CO	R	995.34	ACCOUNTS PAYABLE CHECK
	160854	04/05/2023	HUBBARD, KIRK	R	280.00	ACCOUNTS PAYABLE CHECK
	160855	04/05/2023	IMAGINATE YOUR SPACE	R	20975.00	ACCOUNTS PAYABLE CHECK
	160856	04/05/2023	KAY, JESSICA	R	212.01	ACCOUNTS PAYABLE CHECK
	160857	04/05/2023	KIMBALL MIDWEST	R	703.39	ACCOUNTS PAYABLE CHECK
	160858	04/05/2023	KLOCEK, ELIZABETH	R	60.00	ACCOUNTS PAYABLE CHECK
	160859	04/05/2023	KORYCINSKI, JAMES	R	1218.08	ACCOUNTS PAYABLE CHECK
	160860	04/05/2023	KRUEGER-DECKER, JESSICA	R	733.60	ACCOUNTS PAYABLE CHECK
	160861	04/05/2023	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
	160862	04/05/2023	LAMBERTVILLE HARDWARE	R	916.62	ACCOUNTS PAYABLE CHECK
	160863	04/05/2023	LANCINA, JACQUELINE	R	44.02	ACCOUNTS PAYABLE CHECK
	160864	04/05/2023	LINCOLN ATHLETICS	R	400.00	ACCOUNTS PAYABLE CHECK
	160865	04/05/2023	LOWE'S	R	1500.53	ACCOUNTS PAYABLE CHECK
	160866	04/05/2023	MEYERS, MIA	R	60.00	ACCOUNTS PAYABLE CHECK
	160867	04/05/2023	MHSAA	R	60.00	ACCOUNTS PAYABLE CHECK
	160868	04/05/2023	MILLER, MICHELLE	R	196.95	ACCOUNTS PAYABLE CHECK
	160869	04/05/2023	MONROE CO ISD	R	1926.39	ACCOUNTS PAYABLE CHECK
	160870	04/05/2023	MSBOA DISTRICT 12	R	305.00	ACCOUNTS PAYABLE CHECK
	160871	04/05/2023	NAPA AUTO PARTS	R	28.90	ACCOUNTS PAYABLE CHECK
	160872	04/05/2023	ORZECHOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
	160873	04/05/2023	POTTER, JENNIFER	R	16.98	ACCOUNTS PAYABLE CHECK
	160874	04/05/2023	RAY, PATRICK	R	2171.25	ACCOUNTS PAYABLE CHECK
	160875	04/05/2023	REAUME, KATELYN	R	202.36	ACCOUNTS PAYABLE CHECK
	160876	04/05/2023	RILEY, TERESA	R	8.78	ACCOUNTS PAYABLE CHECK
	160877	04/05/2023	RITSON, BRENDA	R	8.78	ACCOUNTS PAYABLE CHECK
	160878	04/05/2023	ROGALINER, DEB	R	171.62	ACCOUNTS PAYABLE CHECK
*	160880	04/05/2023	SEEGERT, TARA	R	68.89	ACCOUNTS PAYABLE CHECK
	160881	04/05/2023	SMITH, CHRISTOPHER	R	170.54	ACCOUNTS PAYABLE CHECK
	160882	04/05/2023	SOUTH CO WATER SYSTEM	R	4949.71	ACCOUNTS PAYABLE CHECK
	160883	04/05/2023	SPOERING, JULIE	R	175.00	ACCOUNTS PAYABLE CHECK
	160884	04/05/2023	STRATEGIC INTERVENTION SOLUTIONS	R	27000.00	ACCOUNTS PAYABLE CHECK
	160885	04/05/2023	TOLEDO FLAGS	R	616.00	ACCOUNTS PAYABLE CHECK
	160886	04/05/2023	TRANSPORTATION ACCESSORIES CO	R	451.22	ACCOUNTS PAYABLE CHECK
	160887	04/05/2023	TRI-COUNTY TIRE INC	R	2606.00	ACCOUNTS PAYABLE CHECK
	160888	04/05/2023	TYLER ATHLETIC FIELDS	R	4500.00	ACCOUNTS PAYABLE CHECK

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160889	04/05/2023	VERIZON WIRELESS-GREAT LAKES	R	84.56	ACCOUNTS PAYABLE CHECK
160890	04/05/2023	WEBER, KEVIN	R	376.95	ACCOUNTS PAYABLE CHECK
160891	04/05/2023	WELCH, KIMBERLY	R	90.74	ACCOUNTS PAYABLE CHECK
160892	04/05/2023	WHIPPLE, HOLLY	R	175.00	ACCOUNTS PAYABLE CHECK
160893	04/05/2023	WILLIAMS, DAN	R	3.80	ACCOUNTS PAYABLE CHECK
160894	04/05/2023	ZIEGLER, STEPHANIE	R	28.82	ACCOUNTS PAYABLE CHECK
160895	04/12/2023	ADVANCED CONSTRUCTION GROUP	R	59992.25	ACCOUNTS PAYABLE CHECK
160896	04/12/2023	ALLIED SUPPLY CO	R	380.19	ACCOUNTS PAYABLE CHECK
160897	04/12/2023	AMERIFLEX	R	81.25	ACCOUNTS PAYABLE CHECK
160898	04/12/2023	AMWAY GRAND PLAZA HOTEL	R	3041.10	ACCOUNTS PAYABLE CHECK
160899	04/12/2023	AVALOS, MICKEY	R	284.93	ACCOUNTS PAYABLE CHECK
160900	04/12/2023	BEDFORD HEALTH VAN	R	11.99	ACCOUNTS PAYABLE CHECK
160901	04/12/2023	BEDFORD HIGH SCHOOL BPA	R	1534.49	ACCOUNTS PAYABLE CHECK
160902	04/12/2023	BEDFORD PRESS	R	910.00	ACCOUNTS PAYABLE CHECK
160903	04/12/2023	BEDFORD PUBLIC SCHOOLS	R	27.20	ACCOUNTS PAYABLE CHECK
160904	04/12/2023	BEDFORD TWP SEWER	R	5286.01	ACCOUNTS PAYABLE CHECK
160905	04/12/2023	BOILERS CONTROLS & EQPT INC	R	1204.59	ACCOUNTS PAYABLE CHECK
160906	04/12/2023	BUCKEYE BROADBAND	R	51.27	ACCOUNTS PAYABLE CHECK
160907	04/12/2023	DAZLEY, JAMES	R	57.38	ACCOUNTS PAYABLE CHECK
* 160910	04/12/2023	FRATERNAL ORDER OF POLICE #113	R	100.00	ACCOUNTS PAYABLE CHECK
160911	04/12/2023	GENTIL, PATRICIA	R	162.57	ACCOUNTS PAYABLE CHECK
160912	04/12/2023	GREATAMERICA FINANCIAL SERVICES	R	115.40	ACCOUNTS PAYABLE CHECK
160913	04/12/2023	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
160914	04/12/2023	H&H WHEEL SERVICE, INC	R	4371.58	ACCOUNTS PAYABLE CHECK
160915	04/12/2023	IMAGINATE YOUR SPACE	R	6500.00	ACCOUNTS PAYABLE CHECK
160916	04/12/2023	KING, DALTON	R	250.00	ACCOUNTS PAYABLE CHECK
160917	04/12/2023	LAKE, JACOB	R	420.73	ACCOUNTS PAYABLE CHECK
160918	04/12/2023	LAMBERTVILLE HARDWARE	R	23.96	ACCOUNTS PAYABLE CHECK
160919	04/12/2023	LANCINA, JACQUELINE	V	0.00	VOID: MULTI STUB CHECK
160920	04/12/2023	LANCINA, JACQUELINE	R	1809.98	ACCOUNTS PAYABLE CHECK
160921	04/12/2023	LUNDQUIST, GINA	R	35.15	ACCOUNTS PAYABLE CHECK
160922	04/12/2023	MCELHENY LOCKSMITH INC	R	715.92	ACCOUNTS PAYABLE CHECK
160923	04/12/2023	MENARDS, INC	R	1210.56	ACCOUNTS PAYABLE CHECK
160924	04/12/2023	MICHIGAN HOSA	R	2720.00	ACCOUNTS PAYABLE CHECK
160925	04/12/2023	MONROE CO TREASURER	R	1209.93	ACCOUNTS PAYABLE CHECK
* 160927	04/12/2023	MR LIGHTBULB	R	1181.80	ACCOUNTS PAYABLE CHECK
* 160929	04/12/2023	PEPCO	R	62.69	ACCOUNTS PAYABLE CHECK
160930	04/12/2023	PITZEN, CARRIE	R	626.09	ACCOUNTS PAYABLE CHECK
160931	04/12/2023	POWER TOOL SALES & SERVICE INC	R	353.35	ACCOUNTS PAYABLE CHECK
160932	04/12/2023	PROMEDICA 360HEALTH TOLEDO	R	363.00	ACCOUNTS PAYABLE CHECK
160933	04/12/2023	RHOADES, ANDREW	R	136.76	ACCOUNTS PAYABLE CHECK
160934	04/12/2023	S/P2	R	465.00	ACCOUNTS PAYABLE CHECK
160935	04/12/2023	SCIENCE TAKE-OUT	R	191.80	ACCOUNTS PAYABLE CHECK
160936	04/12/2023	SHERWIN-WILLIAMS	R	227.89	ACCOUNTS PAYABLE CHECK
160937	04/12/2023	SHULTZ, CARL	R	665.87	ACCOUNTS PAYABLE CHECK
160938	04/12/2023	SHUTE, DAVID	R	114.49	ACCOUNTS PAYABLE CHECK
160939	04/12/2023	SIMONELLI, MIKE	R	114.36	ACCOUNTS PAYABLE CHECK
160940	04/12/2023	STATS MEDIC LLC	R	2151.80	ACCOUNTS PAYABLE CHECK
160941	04/12/2023	TANNER SUPPLY CO	R	364.00	ACCOUNTS PAYABLE CHECK
160942	04/12/2023	TOLEDO PE SUPPLY INC	R	522.50	ACCOUNTS PAYABLE CHECK
160943	04/12/2023	UNITY SCHOOL BUS PARTS	R	911.53	ACCOUNTS PAYABLE CHECK
160944	04/12/2023	VALPAK OF NW OHIO	R	506.00	ACCOUNTS PAYABLE CHECK
160945	04/12/2023	VARSITY ATHLETICS	R	76.00	ACCOUNTS PAYABLE CHECK
160946	04/12/2023	WALPOLE, ALISHA	R	8.78	ACCOUNTS PAYABLE CHECK
160947	04/12/2023	WELCH, KIMBERLY	R	37.07	ACCOUNTS PAYABLE CHECK
160948	04/12/2023	WILLIAMS DETROIT DIESEL	R	165.00	ACCOUNTS PAYABLE CHECK

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* 160950	04/12/2023	BEDFORD PUBLIC SCHOOLS	R	7733.58	ACCOUNTS PAYABLE CHECK
160951	04/12/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	644513.15	ACCOUNTS PAYABLE CHECK
160952	04/12/2023	COLONIAL LIFE	R	4108.23	ACCOUNTS PAYABLE CHECK
160953	04/12/2023	CPI APARTMENT FUND 15, LLC	R	15.96	ACCOUNTS PAYABLE CHECK
* 160956	04/12/2023	GEORGE GUSSES CO LPA	R	457.12	ACCOUNTS PAYABLE CHECK
* 160959	04/12/2023	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
160960	04/12/2023	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 160963	04/12/2023	UNITED WAY OF MONROE COUNTY	R	137.00	ACCOUNTS PAYABLE CHECK
* 160965	04/13/2023	SITEONE LANDSCAPE SUPPLY	R	2740.00	ACCOUNTS PAYABLE CHECK
160966	04/19/2023	4IMPRINT	R	725.43	ACCOUNTS PAYABLE CHECK
160967	04/19/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
160968	04/19/2023	AMAZON CAPITAL SERVICES	R	11092.37	ACCOUNTS PAYABLE CHECK
160969	04/19/2023	BALAZS, BEN	R	212.64	ACCOUNTS PAYABLE CHECK
160970	04/19/2023	BEACON ATHLETICS	R	6045.00	ACCOUNTS PAYABLE CHECK
160971	04/19/2023	BEDFORD LACROSSE ASSOCIATION, INC	R	285.00	ACCOUNTS PAYABLE CHECK
160972	04/19/2023	BRONDES FORD	R	393.02	ACCOUNTS PAYABLE CHECK
160973	04/19/2023	COMPASS GROUP - NORTH AMERICA	R	65249.41	ACCOUNTS PAYABLE CHECK
160974	04/19/2023	CORRIGAN OIL CO NO 11	R	935.05	ACCOUNTS PAYABLE CHECK
160975	04/19/2023	DIANDA, MELANIE	R	27.87	ACCOUNTS PAYABLE CHECK
160976	04/19/2023	DUNTON, TRACY	R	72.44	ACCOUNTS PAYABLE CHECK
160977	04/19/2023	FIELDS, BRIGIT	R	176.46	ACCOUNTS PAYABLE CHECK
160978	04/19/2023	FLINN SCIENTIFIC INC	R	1205.45	ACCOUNTS PAYABLE CHECK
160979	04/19/2023	GARDINER	R	1170.00	ACCOUNTS PAYABLE CHECK
160980	04/19/2023	GORDON FOOD SERVICE	R	125.90	ACCOUNTS PAYABLE CHECK
160981	04/19/2023	GOSS, LAURA	R	367.50	ACCOUNTS PAYABLE CHECK
160982	04/19/2023	GREAT LAKES RENTALS	R	80.00	ACCOUNTS PAYABLE CHECK
160983	04/19/2023	GRIVANOS, CORINNE	R	75.00	ACCOUNTS PAYABLE CHECK
160984	04/19/2023	HELP PRINTERS	R	113.96	ACCOUNTS PAYABLE CHECK
160985	04/19/2023	HUBBARD, KIRK	R	320.00	ACCOUNTS PAYABLE CHECK
160986	04/19/2023	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
160987	04/19/2023	INCIDENT IQ, LLC	R	38895.32	ACCOUNTS PAYABLE CHECK
160988	04/19/2023	JECHURA, SANDRA	R	120.00	ACCOUNTS PAYABLE CHECK
160989	04/19/2023	KOLAR, LISA	R	48.73	ACCOUNTS PAYABLE CHECK
160990	04/19/2023	KSS ENTERPRISES	R	9594.63	ACCOUNTS PAYABLE CHECK
160991	04/19/2023	KUJDA, NANCY	R	46.47	ACCOUNTS PAYABLE CHECK
160992	04/19/2023	LINDE GAS & EQUIPMENT	R	264.60	ACCOUNTS PAYABLE CHECK
160993	04/19/2023	MONROE CO HEALTH DEPT	R	1812.00	ACCOUNTS PAYABLE CHECK
160994	04/19/2023	NICHOLS PAPER & SUPPLY	R	3570.04	ACCOUNTS PAYABLE CHECK
160995	04/19/2023	OFFICE DEPOT	R	568.61	ACCOUNTS PAYABLE CHECK
160996	04/19/2023	ORZECZOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
160997	04/19/2023	PAPERDIRECT INC	R	1017.57	ACCOUNTS PAYABLE CHECK
160998	04/19/2023	PERRY PROTECH	V	0.00	VOID: MULTI STUB CHECK
160999	04/19/2023	PERRY PROTECH	R	10145.98	ACCOUNTS PAYABLE CHECK
161000	04/19/2023	PIONEER ATHLETICS	R	2774.10	ACCOUNTS PAYABLE CHECK
161001	04/19/2023	QUILL CORPORATION	R	46.80	ACCOUNTS PAYABLE CHECK
161002	04/19/2023	RETTIG MUSIC INC	R	875.84	ACCOUNTS PAYABLE CHECK
161003	04/19/2023	RUNYAN POTTERY SUPPLY INC	R	237.40	ACCOUNTS PAYABLE CHECK
161004	04/19/2023	RYAN, WILLIAM	R	449.04	ACCOUNTS PAYABLE CHECK
161005	04/19/2023	SCHOOL SPECIALTY	R	167.81	ACCOUNTS PAYABLE CHECK
161006	04/19/2023	STEVENS STOP & GO PORTABLE	R	850.00	ACCOUNTS PAYABLE CHECK
161007	04/19/2023	STONEHAVEN FARMS	R	1040.00	ACCOUNTS PAYABLE CHECK
161008	04/19/2023	STRONG, HEATHER	R	100.00	ACCOUNTS PAYABLE CHECK
161009	04/19/2023	TAYLOR, DANIEL	R	175.00	ACCOUNTS PAYABLE CHECK
161010	04/19/2023	THE LETTERMAN	R	1960.76	ACCOUNTS PAYABLE CHECK
161011	04/19/2023	TYLER ATHLETIC FIELDS	R	3003.00	ACCOUNTS PAYABLE CHECK
161012	04/19/2023	US BANK EQUIPMENT FINANCE	R	3536.50	ACCOUNTS PAYABLE CHECK

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161013	04/19/2023	VARSITY ATHLETICS	R	661.00	ACCOUNTS PAYABLE CHECK
* 161017	04/24/2023	KCS CONTRACTING, LLC	R	75420.00	ACCOUNTS PAYABLE CHECK
* 161019	04/26/2023	BELL MEDICAL SERVICES, INC	R	159.68	ACCOUNTS PAYABLE CHECK
161020	04/26/2023	BSN SPORTS	R	1500.00	ACCOUNTS PAYABLE CHECK
161021	04/26/2023	BURLINGTON ENGLISH, INC	R	192.00	ACCOUNTS PAYABLE CHECK
161022	04/26/2023	CDW GOVERNMENT, INC	R	4252.76	ACCOUNTS PAYABLE CHECK
161023	04/26/2023	CLINTON HIGH SCHOOL ATHLETICS	R	220.00	ACCOUNTS PAYABLE CHECK
* 161025	04/26/2023	DAVIS TENT & TABLE	R	1610.00	ACCOUNTS PAYABLE CHECK
161026	04/26/2023	DIANDA, MELANIE	R	29.89	ACCOUNTS PAYABLE CHECK
161027	04/26/2023	DOUGE, BRENT	R	280.00	ACCOUNTS PAYABLE CHECK
161028	04/26/2023	EDWARDS, ERIN	R	106.26	ACCOUNTS PAYABLE CHECK
161029	04/26/2023	FINAL FORMS	R	1059.25	ACCOUNTS PAYABLE CHECK
161030	04/26/2023	FLINN SCIENTIFIC INC	R	1789.81	ACCOUNTS PAYABLE CHECK
161031	04/26/2023	HABITEC SECURITY	R	729.16	ACCOUNTS PAYABLE CHECK
* 161034	04/26/2023	IDA PUBLIC SCHOOLS	R	350.00	ACCOUNTS PAYABLE CHECK
161035	04/26/2023	KROGER-COLUMBUS CUSTOMER CHR	R	822.13	ACCOUNTS PAYABLE CHECK
161036	04/26/2023	KUHLMAN CORP	R	375.00	ACCOUNTS PAYABLE CHECK
161037	04/26/2023	KUJDA, NANCY	R	128.25	ACCOUNTS PAYABLE CHECK
161038	04/26/2023	LINDE GAS & EQUIPMENT	R	190.09	ACCOUNTS PAYABLE CHECK
161039	04/26/2023	MANIACI, SUZANNE	R	35.00	ACCOUNTS PAYABLE CHECK
161040	04/26/2023	MARTIN JR, THOMAS	R	219.98	ACCOUNTS PAYABLE CHECK
* 161042	04/26/2023	MONROE CO ISD	R	2153.46	ACCOUNTS PAYABLE CHECK
* 161044	04/26/2023	MSC INDUSTRIAL SUPPLY	R	381.04	ACCOUNTS PAYABLE CHECK
161045	04/26/2023	MYLEK-DOUGE, LINDSAY	R	1519.83	ACCOUNTS PAYABLE CHECK
161046	04/26/2023	NASCO	R	376.93	ACCOUNTS PAYABLE CHECK
161047	04/26/2023	NATIONAL PEN COMPANY, LLC	R	132.64	ACCOUNTS PAYABLE CHECK
* 161049	04/26/2023	OW LARSON	R	172.50	ACCOUNTS PAYABLE CHECK
161050	04/26/2023	PINCKNEY HIGH SCHOOL ATHLETICS	R	300.00	ACCOUNTS PAYABLE CHECK
161051	04/26/2023	POTTER, JENNIFER	R	25.97	ACCOUNTS PAYABLE CHECK
161052	04/26/2023	PRACTICE SPORTS, INC	R	2116.00	ACCOUNTS PAYABLE CHECK
* 161054	04/26/2023	RODEGEB, ROBERT	R	616.00	ACCOUNTS PAYABLE CHECK
161055	04/26/2023	SABC	R	300.00	ACCOUNTS PAYABLE CHECK
161056	04/26/2023	SANDMAN SALES YARD LLC	R	550.00	ACCOUNTS PAYABLE CHECK
161057	04/26/2023	SPORTSGRAPHICS	R	7670.00	ACCOUNTS PAYABLE CHECK
161058	04/26/2023	STEVENS STOP & GO PORTABLE	R	2599.03	ACCOUNTS PAYABLE CHECK
161059	04/26/2023	STEVENSON BLDG & SUPPLY	R	1054.00	ACCOUNTS PAYABLE CHECK
161060	04/26/2023	STRATEGIC INTERVENTION SOLUTIONS	R	221.25	ACCOUNTS PAYABLE CHECK
161061	04/26/2023	TECUMSEH ATHLETICS	R	420.00	ACCOUNTS PAYABLE CHECK
161062	04/26/2023	TYLER ATHLETIC FIELDS	R	20500.00	ACCOUNTS PAYABLE CHECK
161063	04/26/2023	UNITED IMAGE GROUP	R	5813.75	ACCOUNTS PAYABLE CHECK
161064	04/26/2023	VARSITY SPIRIT FASHIONS	R	722.40	ACCOUNTS PAYABLE CHECK
161065	04/26/2023	VERIZON WIRELESS-GREAT LAKES	R	588.09	ACCOUNTS PAYABLE CHECK
161066	04/26/2023	VERIZON WIRELESS-GREAT LAKES	R	89.15	ACCOUNTS PAYABLE CHECK
161067	04/26/2023	VERIZON WIRELESS-GREAT LAKES	R	356.94	ACCOUNTS PAYABLE CHECK
161068	04/26/2023	VERIZON WIRELESS-GREAT LAKES	R	83.70	ACCOUNTS PAYABLE CHECK
161069	04/26/2023	WOODHAVEN HS ATHLETICS	R	350.00	ACCOUNTS PAYABLE CHECK
161070	04/26/2023	WYANDOTTE ROOSEVELT HS ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
* 161072	04/26/2023	RELIANCE STANDARD	R	1537.24	ACCOUNTS PAYABLE CHECK
161073	04/26/2023	RELIANCE STANDARD	R	1510.30	ACCOUNTS PAYABLE CHECK
161074	04/26/2023	SET-SEG INC	R	440.88	ACCOUNTS PAYABLE CHECK
* 161077	04/26/2023	BEDFORD PUBLIC SCHOOLS	R	7733.58	ACCOUNTS PAYABLE CHECK
161078	04/26/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	624658.76	ACCOUNTS PAYABLE CHECK
161079	04/26/2023	COLONIAL LIFE	R	4108.23	ACCOUNTS PAYABLE CHECK
161080	04/26/2023	CPI APARTMENT FUND 15, LLC	R	67.12	ACCOUNTS PAYABLE CHECK
* 161083	04/26/2023	GEORGE GUSSES CO LPA	R	282.44	ACCOUNTS PAYABLE CHECK
* 161086	04/26/2023	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK

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	161087	04/26/2023	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	161090	04/26/2023	UNITED WAY OF MONROE COUNTY	R	137.00	ACCOUNTS PAYABLE CHECK
	161091	05/04/2023	ALBAIN, MAHAILEY	R	144.93	ACCOUNTS PAYABLE CHECK
	161092	05/04/2023	ALLIED SUPPLY CO	R	12.70	ACCOUNTS PAYABLE CHECK
	161093	05/04/2023	AMES, KIMBERLY	R	320.00	ACCOUNTS PAYABLE CHECK
	161094	05/04/2023	BEDFORD FOOD SERVICE	R	40.00	ACCOUNTS PAYABLE CHECK
	161095	05/04/2023	BLACKWOOD, JACKIE	R	330.00	ACCOUNTS PAYABLE CHECK
	161096	05/04/2023	BUCK & KNOBBY EQUIPMENT CO	R	15.56	ACCOUNTS PAYABLE CHECK
	161097	05/04/2023	BUCKEYE TELESYSTEM	R	8352.86	ACCOUNTS PAYABLE CHECK
*	161099	05/04/2023	CORE MECHANICAL, INC	R	2313.01	ACCOUNTS PAYABLE CHECK
	161100	05/04/2023	CRANDELL, NANCY	R	1024.93	ACCOUNTS PAYABLE CHECK
	161101	05/04/2023	DAZLEY, JAMES	R	106.31	ACCOUNTS PAYABLE CHECK
	161102	05/04/2023	DESTATTE, KATY	R	372.44	ACCOUNTS PAYABLE CHECK
	161103	05/04/2023	DOMESTIC UNIFORM RENTAL	R	495.70	ACCOUNTS PAYABLE CHECK
*	161106	05/04/2023	FIREPLACE INC (SMORE)	R	2266.99	ACCOUNTS PAYABLE CHECK
	161107	05/04/2023	FOUR COUNTY CAREER CENTER	R	40.00	ACCOUNTS PAYABLE CHECK
	161108	05/04/2023	FRANCIS FAMILY YMCA	R	210.00	ACCOUNTS PAYABLE CHECK
	161109	05/04/2023	GARCIA, HOLLY	R	299.48	ACCOUNTS PAYABLE CHECK
	161110	05/04/2023	GENTIL, PATRICIA	R	138.27	ACCOUNTS PAYABLE CHECK
	161111	05/04/2023	GRADUATION ALLIANCE	R	3050.00	ACCOUNTS PAYABLE CHECK
	161112	05/04/2023	HOCHLEITNER, KELLY	R	74.89	ACCOUNTS PAYABLE CHECK
	161113	05/04/2023	HOEKSTRA TRUCK CO	R	1406.79	ACCOUNTS PAYABLE CHECK
	161114	05/04/2023	HOME DEPOT #3848	R	723.61	ACCOUNTS PAYABLE CHECK
	161115	05/04/2023	HUBBARD, KIRK	R	360.00	ACCOUNTS PAYABLE CHECK
	161116	05/04/2023	IMAGINE LEARNING	R	5040.00	ACCOUNTS PAYABLE CHECK
	161117	05/04/2023	KAIGHIN, HAYDN	R	62.62	ACCOUNTS PAYABLE CHECK
	161118	05/04/2023	KLINE, DEANNA	R	230.83	ACCOUNTS PAYABLE CHECK
	161119	05/04/2023	KOHLHOFER, KELLY	R	175.04	ACCOUNTS PAYABLE CHECK
	161120	05/04/2023	KOLAR, LISA	R	63.93	ACCOUNTS PAYABLE CHECK
	161121	05/04/2023	KRAINE, SANDY	R	75.10	ACCOUNTS PAYABLE CHECK
	161122	05/04/2023	KRUEGER-DECKER, JESSICA	R	681.20	ACCOUNTS PAYABLE CHECK
	161123	05/04/2023	LAWSON, JERRY	R	100.00	ACCOUNTS PAYABLE CHECK
	161124	05/04/2023	LINCOLN ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
	161125	05/04/2023	MASSINGILL, JENNA	R	72.72	ACCOUNTS PAYABLE CHECK
	161126	05/04/2023	MELNYK, RHONDA	R	5914.89	ACCOUNTS PAYABLE CHECK
	161127	05/04/2023	MENARDS, INC	R	4449.41	ACCOUNTS PAYABLE CHECK
	161128	05/04/2023	MEREDITH PARTY RENTALS	R	945.00	ACCOUNTS PAYABLE CHECK
	161129	05/04/2023	MISCIKOWSKI, ELIZABETH	R	66.53	ACCOUNTS PAYABLE CHECK
	161130	05/04/2023	MLS PROPERTY MAINTENANCE, LLC	R	7715.00	ACCOUNTS PAYABLE CHECK
	161131	05/04/2023	NAPA AUTO PARTS	R	43.98	ACCOUNTS PAYABLE CHECK
	161132	05/04/2023	NORRIS, ERIC	R	40.60	ACCOUNTS PAYABLE CHECK
	161133	05/04/2023	NOVI COMMUNITY SCHOOL DISTRICT	R	10520.00	ACCOUNTS PAYABLE CHECK
	161134	05/04/2023	ORZECZOWSKI, RODNEY	R	571.45	ACCOUNTS PAYABLE CHECK
	161135	05/05/2023	PRESIDIO INFRASTRUCTURE SOLUTIONS	V	-4354.09	VOID MANUAL CHECK
*	161135	05/04/2023	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	4354.09	ACCOUNTS PAYABLE CHECK
	161136	05/04/2023	RHOADES, ANDREW	R	114.63	ACCOUNTS PAYABLE CHECK
	161137	05/04/2023	ROYAL PUBLISHING	R	275.00	ACCOUNTS PAYABLE CHECK
	161138	05/04/2023	SALINE AREA SCHOOLS	R	149.00	ACCOUNTS PAYABLE CHECK
	161139	05/04/2023	SHULTZ, CARL	R	640.84	ACCOUNTS PAYABLE CHECK
	161140	05/04/2023	SHUTE, DAVID	R	90.78	ACCOUNTS PAYABLE CHECK
	161141	05/04/2023	SIMONELLI, MIKE	R	123.86	ACCOUNTS PAYABLE CHECK
	161142	05/04/2023	SITEONE LANDSCAPE SUPPLY	R	820.40	ACCOUNTS PAYABLE CHECK
	161143	05/04/2023	SOUTH CO WATER SYSTEM	R	5226.31	ACCOUNTS PAYABLE CHECK
	161144	05/04/2023	ST FRANCIS DE SALES ATHLETICS	R	100.00	ACCOUNTS PAYABLE CHECK
	161145	05/04/2023	SYLVAN STUDIOS	R	187.00	ACCOUNTS PAYABLE CHECK
	161146	05/04/2023	THE PIANOSMITH	R	650.00	ACCOUNTS PAYABLE CHECK

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161147	05/04/2023	TOLEDO PE SUPPLY INC	R	107.50	ACCOUNTS PAYABLE CHECK
161148	05/04/2023	TRANSPORTATION ACCESSORIES CO	R	1127.88	ACCOUNTS PAYABLE CHECK
161149	05/04/2023	UNITY SCHOOL BUS PARTS	R	3497.60	ACCOUNTS PAYABLE CHECK
161150	05/04/2023	VERIZON WIRELESS-GREAT LAKES	R	83.72	ACCOUNTS PAYABLE CHECK
161151	05/04/2023	WELCH, KIMBERLY	R	56.33	ACCOUNTS PAYABLE CHECK
161152	05/04/2023	WHALEY, LISA	R	67.96	ACCOUNTS PAYABLE CHECK
161153	05/04/2023	WHITMER HIGH SCHOOL	R	610.00	ACCOUNTS PAYABLE CHECK
161154	05/04/2023	ZINK, PAMELA	R	65.62	ACCOUNTS PAYABLE CHECK
* 161156	05/04/2023	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
161157	05/04/2023	H&H WHEEL SERVICE, INC	R	5676.19	ACCOUNTS PAYABLE CHECK
161158	05/05/2023	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	3765.09	ACCOUNTS PAYABLE CHECK
* 161160	05/10/2023	BEDFORD PUBLIC SCHOOLS	R	7808.58	ACCOUNTS PAYABLE CHECK
161161	05/10/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	635638.19	ACCOUNTS PAYABLE CHECK
161162	05/10/2023	COLONIAL LIFE	R	4108.23	ACCOUNTS PAYABLE CHECK
161163	05/10/2023	CPI APARTMENT FUND 15, LLC	R	84.58	ACCOUNTS PAYABLE CHECK
* 161166	05/10/2023	GEORGE GUSSES CO LPA	R	6.24	ACCOUNTS PAYABLE CHECK
* 161169	05/10/2023	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
161170	05/10/2023	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 161173	05/10/2023	UNITED WAY OF MONROE COUNTY	R	137.00	ACCOUNTS PAYABLE CHECK
161174	05/10/2023	AMERIFLEX	R	81.25	ACCOUNTS PAYABLE CHECK
161175	05/10/2023	ASCAP	R	399.00	ACCOUNTS PAYABLE CHECK
161176	05/10/2023	ASE STUDENT CERTIFICATION	R	2698.00	ACCOUNTS PAYABLE CHECK
161177	05/10/2023	BOELTER COMPANIES	R	966.36	ACCOUNTS PAYABLE CHECK
161178	05/10/2023	BSN SPORTS	R	1125.00	ACCOUNTS PAYABLE CHECK
161179	05/10/2023	BUCKEYE BROADBAND	R	51.27	ACCOUNTS PAYABLE CHECK
161180	05/10/2023	CRANDELL, NANCY	R	57.93	ACCOUNTS PAYABLE CHECK
161181	05/10/2023	HUGHES, CRYSTAL	R	55.00	ACCOUNTS PAYABLE CHECK
161182	05/10/2023	LOWE'S	R	482.87	ACCOUNTS PAYABLE CHECK
161183	05/10/2023	MLS PROPERTY MAINTENANCE, LLC	R	2995.00	ACCOUNTS PAYABLE CHECK
161184	05/10/2023	MONROE CO FINANCE DEPARTMENT	R	47809.37	ACCOUNTS PAYABLE CHECK
161185	05/10/2023	MONROE CO TREASURER	R	9157.56	ACCOUNTS PAYABLE CHECK
* 161188	05/10/2023	O'SHEA, MACKENZIE	R	36.00	ACCOUNTS PAYABLE CHECK
161189	05/10/2023	O'SHEA, RYLIE	R	36.00	ACCOUNTS PAYABLE CHECK
161190	05/10/2023	OW LARSON	R	607.55	ACCOUNTS PAYABLE CHECK
161191	05/10/2023	PEPCO	R	415.54	ACCOUNTS PAYABLE CHECK
161192	05/10/2023	PIONEER ATHLETICS	R	75.00	ACCOUNTS PAYABLE CHECK
* 161192	05/23/2023	PIONEER ATHLETICS	V	-75.00	VOID MANUAL CHECK
161193	05/10/2023	REGALADO, JENNIFER	R	360.25	ACCOUNTS PAYABLE CHECK
161194	05/10/2023	STEVENSON BLDG & SUPPLY	R	370.00	ACCOUNTS PAYABLE CHECK
161195	05/10/2023	STRATEGIC INTERVENTION SOLUTIONS	R	15000.00	ACCOUNTS PAYABLE CHECK
161196	05/10/2023	SYLVAN STUDIOS	R	930.00	ACCOUNTS PAYABLE CHECK
161197	05/10/2023	T&S TOOL & SUPPLY COMPANY	R	1078.42	ACCOUNTS PAYABLE CHECK
161198	05/10/2023	THE PIANOSMITH	R	200.00	ACCOUNTS PAYABLE CHECK
161199	05/10/2023	TRI-COUNTY TIRE INC	R	5711.70	ACCOUNTS PAYABLE CHECK
161200	05/10/2023	VALPAK OF NW OHIO	R	506.00	ACCOUNTS PAYABLE CHECK
161201	05/10/2023	VISUALZ	R	968.47	ACCOUNTS PAYABLE CHECK
161202	05/10/2023	WESTED	R	1500.00	ACCOUNTS PAYABLE CHECK
161203	05/10/2023	ZIEGLER, STEPHANIE	R	33.01	ACCOUNTS PAYABLE CHECK
161204	05/17/2023	BEDFORD PUBLIC SCHOOLS	R	114.85	ACCOUNTS PAYABLE CHECK
* 161204	05/30/2023	BEDFORD PUBLIC SCHOOLS	V	-114.85	VOID MANUAL CHECK
161205	05/17/2023	BRONDES FORD	R	1267.30	ACCOUNTS PAYABLE CHECK
161206	05/17/2023	BSN SPORTS	R	355.00	ACCOUNTS PAYABLE CHECK
161207	05/17/2023	BURGARD, JEN	R	10.75	ACCOUNTS PAYABLE CHECK
161208	05/17/2023	CAROLINA BIOLOGICAL SUPPLY	R	97.30	ACCOUNTS PAYABLE CHECK
161209	05/17/2023	CM SMITH SAND & STONE LLC	R	250.00	ACCOUNTS PAYABLE CHECK
161210	05/17/2023	COMPASS GROUP - NORTH AMERICA	R	76733.36	ACCOUNTS PAYABLE CHECK

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161211	05/17/2023	DAKTRONICS INC	R	500.00	ACCOUNTS PAYABLE CHECK
161212	05/17/2023	DIANDA, MELANIE	R	41.94	ACCOUNTS PAYABLE CHECK
161213	05/17/2023	GRAHL, CARI	R	40.00	ACCOUNTS PAYABLE CHECK
161214	05/17/2023	GREATAMERICA FINANCIAL SERVICES	R	1088.68	ACCOUNTS PAYABLE CHECK
161215	05/17/2023	HUBBARD, KIRK	R	520.00	ACCOUNTS PAYABLE CHECK
161216	05/17/2023	IMAGINATE YOUR SPACE	R	30000.00	ACCOUNTS PAYABLE CHECK
161217	05/17/2023	INCIDENT IQ, LLC	R	38895.31	ACCOUNTS PAYABLE CHECK
161218	05/17/2023	JECHURA, SANDRA	R	135.00	ACCOUNTS PAYABLE CHECK
161219	05/17/2023	JEFFERSON HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
161220	05/17/2023	KCS CONTRACTING, LLC	R	112029.89	ACCOUNTS PAYABLE CHECK
161221	05/17/2023	LAMBERTVILLE HARDWARE	R	128.55	ACCOUNTS PAYABLE CHECK
161222	05/17/2023	LEARNING A-Z	R	2513.76	ACCOUNTS PAYABLE CHECK
161223	05/17/2023	LENAWEE ISD	R	81.31	ACCOUNTS PAYABLE CHECK
161224	05/17/2023	LINCOLN ATHLETICS	R	160.00	ACCOUNTS PAYABLE CHECK
161225	05/17/2023	LINDE GAS & EQUIPMENT	R	15.63	ACCOUNTS PAYABLE CHECK
161226	05/17/2023	LOTT INDUSTRIES	R	156.20	ACCOUNTS PAYABLE CHECK
161227	05/17/2023	MET-L-TEC LLC	R	1110.00	ACCOUNTS PAYABLE CHECK
161228	05/17/2023	MEYERS, MIA	R	100.00	ACCOUNTS PAYABLE CHECK
161229	05/17/2023	MI ASSOC OF BROADCASTERS	R	1475.00	ACCOUNTS PAYABLE CHECK
161230	05/17/2023	MI STATEWIDE CARPENTERS	R	2395.00	ACCOUNTS PAYABLE CHECK
161231	05/17/2023	ORZECZOWSKI, CLAIRE	R	336.00	ACCOUNTS PAYABLE CHECK
161232	05/17/2023	ORZECZOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
161233	05/17/2023	PEARSON CLINICAL ASSESSMENT	R	424.42	ACCOUNTS PAYABLE CHECK
161234	05/17/2023	POTTER, JENNIFER	R	42.05	ACCOUNTS PAYABLE CHECK
161235	05/17/2023	POWER TOOL SALES & SERVICE INC	R	5753.12	ACCOUNTS PAYABLE CHECK
161236	05/17/2023	QUADIENT LEASING USA, INC	R	742.71	ACCOUNTS PAYABLE CHECK
* 161238	05/17/2023	SCHOLASTIC CLASSROOM MAGAZINES	R	989.01	ACCOUNTS PAYABLE CHECK
161239	05/17/2023	STARK, TAMMY	R	31.68	ACCOUNTS PAYABLE CHECK
161240	05/17/2023	T&S TOOL & SUPPLY COMPANY	R	1143.48	ACCOUNTS PAYABLE CHECK
161241	05/17/2023	TOLEDO SPRING SERVICE	R	2615.55	ACCOUNTS PAYABLE CHECK
161242	05/17/2023	UNITED IMAGE GROUP	R	1895.00	ACCOUNTS PAYABLE CHECK
161243	05/17/2023	WILLIAMS, DAN	R	25.94	ACCOUNTS PAYABLE CHECK
161244	05/17/2023	YATES, AARON	R	280.00	ACCOUNTS PAYABLE CHECK
* 161248	05/24/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
161249	05/24/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
161250	05/24/2023	AMAZON CAPITAL SERVICES	R	10904.47	ACCOUNTS PAYABLE CHECK
161251	05/24/2023	ANN ARBOR PIONEER	R	75.00	ACCOUNTS PAYABLE CHECK
161252	05/24/2023	BAKER, ERIC	R	75.30	ACCOUNTS PAYABLE CHECK
161253	05/24/2023	BEDFORD COMMUNITY EDUCATION	R	1028.00	ACCOUNTS PAYABLE CHECK
161254	05/24/2023	BEDFORD EXPRESS BOOSTERS	R	21212.00	ACCOUNTS PAYABLE CHECK
161255	05/24/2023	BEDFORD HILLS GOLF CLUB	R	284.00	ACCOUNTS PAYABLE CHECK
161256	05/24/2023	BEDFORD INK	R	120.00	ACCOUNTS PAYABLE CHECK
161257	05/24/2023	BIO CORPORATION	R	1351.34	ACCOUNTS PAYABLE CHECK
161258	05/24/2023	BOELTER COMPANIES	R	1083.35	ACCOUNTS PAYABLE CHECK
161259	05/24/2023	BRITTAIN, PRESTON	R	144.00	ACCOUNTS PAYABLE CHECK
161260	05/24/2023	BRITTAIN, ROWAN	R	120.00	ACCOUNTS PAYABLE CHECK
161261	05/24/2023	BROADCAST SUPPLY WORLDWIDE	R	423.62	ACCOUNTS PAYABLE CHECK
161262	05/24/2023	BROWN, KEVIN	R	426.00	ACCOUNTS PAYABLE CHECK
161263	05/24/2023	CENTRAL RESTAURANT PRODUCTS	R	3862.79	ACCOUNTS PAYABLE CHECK
161264	05/24/2023	CIELINSKI, STEPHEN	R	262.50	ACCOUNTS PAYABLE CHECK
161265	05/24/2023	COLLINS & BLAHA PC	R	9209.00	ACCOUNTS PAYABLE CHECK
161266	05/24/2023	CORRIGAN OIL CO NO 11	R	19727.63	ACCOUNTS PAYABLE CHECK
161267	05/24/2023	CRAMER, MARK	R	1484.00	ACCOUNTS PAYABLE CHECK
* 161269	05/24/2023	EASTERN ENGINEERING	R	6511.00	ACCOUNTS PAYABLE CHECK
* 161271	05/24/2023	FAUSZE, HEATHER	R	29.65	ACCOUNTS PAYABLE CHECK
161272	05/24/2023	FOREST VIEW LANES	R	1203.24	ACCOUNTS PAYABLE CHECK

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161273	05/24/2023	FRENCH, MARK	R	201.04	ACCOUNTS PAYABLE CHECK
161274	05/24/2023	GORDON FOOD SERVICE	R	108.89	ACCOUNTS PAYABLE CHECK
161275	05/24/2023	GRADUATION ALLIANCE	R	2440.00	ACCOUNTS PAYABLE CHECK
161276	05/24/2023	HUNTINGTON NATIONAL BANK	R	116.00	ACCOUNTS PAYABLE CHECK
161277	05/24/2023	INRUSH BROADCAST SERVICES LLC	R	3704.13	ACCOUNTS PAYABLE CHECK
161278	05/24/2023	JAEGER, VICKIE	R	165.00	ACCOUNTS PAYABLE CHECK
161279	05/24/2023	JW PEPPER	R	423.99	ACCOUNTS PAYABLE CHECK
161280	05/24/2023	KIMBALL MIDWEST	R	776.13	ACCOUNTS PAYABLE CHECK
161281	05/24/2023	KNERR, LORI	R	8.78	ACCOUNTS PAYABLE CHECK
161282	05/24/2023	KOHLHOFER, KELLY	R	51.34	ACCOUNTS PAYABLE CHECK
161283	05/24/2023	KROGER-COLUMBUS CUSTOMER CHR	R	743.72	ACCOUNTS PAYABLE CHECK
161284	05/24/2023	KSS ENTERPRISES	R	10472.18	ACCOUNTS PAYABLE CHECK
161285	05/24/2023	LAKE, DEBRA	R	8.78	ACCOUNTS PAYABLE CHECK
161286	05/24/2023	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
161287	05/24/2023	LAMBERTVILLE HARDWARE	R	544.42	ACCOUNTS PAYABLE CHECK
161288	05/24/2023	LANCINA, JACQUELINE	R	773.69	ACCOUNTS PAYABLE CHECK
161289	05/24/2023	LEBERT, JAMES	R	92.16	ACCOUNTS PAYABLE CHECK
161290	05/24/2023	MASON CONSOLIDATED SCHOOLS	R	21459.00	ACCOUNTS PAYABLE CHECK
161291	05/24/2023	MENARDS, INC	R	1294.51	ACCOUNTS PAYABLE CHECK
161292	05/24/2023	METROPARKS TOLEDO	R	810.00	ACCOUNTS PAYABLE CHECK
* 161294	05/24/2023	MLS PROPERTY MAINTENANCE, LLC	R	5990.00	ACCOUNTS PAYABLE CHECK
* 161296	05/24/2023	NEW READERS PRESS	R	244.57	ACCOUNTS PAYABLE CHECK
161297	05/24/2023	NOVI COMMUNITY SCHOOL DISTRICT	R	4060.00	ACCOUNTS PAYABLE CHECK
161298	05/24/2023	OFFICE DEPOT	R	198.38	ACCOUNTS PAYABLE CHECK
* 161300	05/24/2023	PERRY PROTECH	R	6246.92	ACCOUNTS PAYABLE CHECK
161301	05/24/2023	PFLUG, ATHENA	R	89.85	ACCOUNTS PAYABLE CHECK
161302	05/24/2023	PIERCE, HANNA	R	100.00	ACCOUNTS PAYABLE CHECK
161303	05/24/2023	PROMEDICA 360HEALTH TOLEDO	R	392.00	ACCOUNTS PAYABLE CHECK
161304	05/24/2023	QUILL CORPORATION	R	130.66	ACCOUNTS PAYABLE CHECK
* 161306	05/24/2023	RETTIG MUSIC INC	R	107.69	ACCOUNTS PAYABLE CHECK
161307	05/24/2023	SALEH, HAIFA	R	29.65	ACCOUNTS PAYABLE CHECK
161308	05/24/2023	SALINE AREA SCHOOLS	R	300.00	ACCOUNTS PAYABLE CHECK
161309	05/24/2023	SCHOOL SPECIALTY	R	2053.33	ACCOUNTS PAYABLE CHECK
161310	05/24/2023	SECURENET SYSTEMS INC	R	600.00	ACCOUNTS PAYABLE CHECK
161311	05/24/2023	SNAP-ON-INDUSTRIES	R	11028.22	ACCOUNTS PAYABLE CHECK
161312	05/24/2023	SOUTHWESTERN INDUSTRIES INC	R	332.78	ACCOUNTS PAYABLE CHECK
161313	05/24/2023	STAFFORD SMITH	R	7523.00	ACCOUNTS PAYABLE CHECK
161314	05/24/2023	STAPLES ADVANTAGE	R	157.33	ACCOUNTS PAYABLE CHECK
161315	05/24/2023	SUCH A VOICE, LLC	R	15.00	ACCOUNTS PAYABLE CHECK
161316	05/24/2023	SYLVAN STUDIOS	R	46.20	ACCOUNTS PAYABLE CHECK
161317	05/24/2023	TANNER SUPPLY CO	R	1200.00	ACCOUNTS PAYABLE CHECK
161318	05/24/2023	VALPAK OF NW OHIO	R	506.00	ACCOUNTS PAYABLE CHECK
161319	05/24/2023	VERIZON WIRELESS-GREAT LAKES	R	356.94	ACCOUNTS PAYABLE CHECK
161320	05/24/2023	VERIZON WIRELESS-GREAT LAKES	R	588.09	ACCOUNTS PAYABLE CHECK
161321	05/24/2023	VERIZON WIRELESS-GREAT LAKES	R	75.10	ACCOUNTS PAYABLE CHECK
161322	05/24/2023	VERIZON WIRELESS-GREAT LAKES	R	83.70	ACCOUNTS PAYABLE CHECK
161323	05/24/2023	WALPOLE, ALISHA	R	24.24	ACCOUNTS PAYABLE CHECK
* 161327	05/24/2023	BEDFORD PUBLIC SCHOOLS	R	8008.58	ACCOUNTS PAYABLE CHECK
161328	05/24/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	638306.44	ACCOUNTS PAYABLE CHECK
161329	05/24/2023	COLONIAL LIFE	R	4108.23	ACCOUNTS PAYABLE CHECK
161330	05/24/2023	CPI APARTMENT FUND 15, LLC	R	55.86	ACCOUNTS PAYABLE CHECK
* 161335	05/24/2023	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
161336	05/24/2023	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 161339	05/24/2023	UNITED WAY OF MONROE COUNTY	R	137.00	ACCOUNTS PAYABLE CHECK
161340	05/26/2023	RELIANCE STANDARD	R	1537.24	ACCOUNTS PAYABLE CHECK
161341	05/26/2023	RELIANCE STANDARD	R	1510.30	ACCOUNTS PAYABLE CHECK

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	161342	05/26/2023	SET-SEG INC	R	440.88	ACCOUNTS PAYABLE CHECK
*	161344	05/30/2023	BEDFORD SCHOOLS-PETTY CASH	R	114.85	ACCOUNTS PAYABLE CHECK
	161345	05/31/2023	AMES, KIMBERLY	R	180.00	ACCOUNTS PAYABLE CHECK
	161346	05/31/2023	BRONDES FORD	R	59.74	ACCOUNTS PAYABLE CHECK
	161347	05/31/2023	CDW GOVERNMENT, INC	R	2400.00	ACCOUNTS PAYABLE CHECK
*	161349	05/31/2023	DEXTER ATHLETICS	R	100.00	ACCOUNTS PAYABLE CHECK
	161350	05/31/2023	DIANDA, MELANIE	R	55.86	ACCOUNTS PAYABLE CHECK
	161351	05/31/2023	DOMESTIC UNIFORM RENTAL	R	513.70	ACCOUNTS PAYABLE CHECK
	161352	05/31/2023	ENVIROSERVE	R	3633.75	ACCOUNTS PAYABLE CHECK
	161353	05/31/2023	FULKERSON, JACOB	R	150.00	ACCOUNTS PAYABLE CHECK
	161354	05/31/2023	GBC	R	381.32	ACCOUNTS PAYABLE CHECK
	161355	05/31/2023	GOSS, LAURA	R	299.25	ACCOUNTS PAYABLE CHECK
	161356	05/31/2023	HABITEC SECURITY	R	729.16	ACCOUNTS PAYABLE CHECK
	161357	05/31/2023	HUBBARD, KIRK	R	480.00	ACCOUNTS PAYABLE CHECK
*	161360	05/31/2023	HUSTED, BRANDON	R	50.00	ACCOUNTS PAYABLE CHECK
	161361	05/31/2023	JW PEPPER	R	77.99	ACCOUNTS PAYABLE CHECK
	161362	05/31/2023	LINDE GAS & EQUIPMENT	R	654.83	ACCOUNTS PAYABLE CHECK
	161363	05/31/2023	MANIACI, SUZANNE	R	8.00	ACCOUNTS PAYABLE CHECK
	161364	05/31/2023	MEINHART, KELLY	R	43.09	ACCOUNTS PAYABLE CHECK
	161365	05/31/2023	MENARDS, INC	R	1657.79	ACCOUNTS PAYABLE CHECK
	161366	05/31/2023	MICHIGAN HOSA	R	810.00	ACCOUNTS PAYABLE CHECK
	161367	05/31/2023	MONROE CO ISD	R	1732.85	ACCOUNTS PAYABLE CHECK
	161368	05/31/2023	NCS	R	495.00	ACCOUNTS PAYABLE CHECK
	161369	05/31/2023	NOCELLA JR, LARRY	R	66.13	ACCOUNTS PAYABLE CHECK
	161370	05/31/2023	ORZECZOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
	161371	05/31/2023	PEARSON CLINICAL ASSESSMENT	R	499.95	ACCOUNTS PAYABLE CHECK
	161372	05/31/2023	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	2201.80	ACCOUNTS PAYABLE CHECK
	161373	05/31/2023	RETTIG MUSIC INC	R	258.76	ACCOUNTS PAYABLE CHECK
	161374	05/31/2023	S/P2	R	605.00	ACCOUNTS PAYABLE CHECK
	161375	05/31/2023	SHULTZ, CARL	R	685.92	ACCOUNTS PAYABLE CHECK
	161376	05/31/2023	SIMON, SHANNON	R	490.00	ACCOUNTS PAYABLE CHECK
	161377	05/31/2023	SOUTH CO WATER SYSTEM	R	6249.73	ACCOUNTS PAYABLE CHECK
	161378	05/31/2023	STAFFORD SMITH	R	4883.00	ACCOUNTS PAYABLE CHECK
	161379	05/31/2023	SYLVAN STUDIOS	R	633.75	ACCOUNTS PAYABLE CHECK
	161380	05/31/2023	US BANK EQUIPMENT FINANCE	R	3215.00	ACCOUNTS PAYABLE CHECK
	161381	05/31/2023	VALPAK OF NW OHIO	R	506.00	ACCOUNTS PAYABLE CHECK
	161382	05/31/2023	VANCENA, TARA	R	74.67	ACCOUNTS PAYABLE CHECK
	161383	05/31/2023	VARSITY ATHLETICS	R	2130.50	ACCOUNTS PAYABLE CHECK
	161384	05/31/2023	VENTRIS LEARNING LLC	R	827.75	ACCOUNTS PAYABLE CHECK
	161385	05/31/2023	VERRAL, HUNTER DANIEL	R	50.00	ACCOUNTS PAYABLE CHECK
*	161387	06/06/2023	BOELTER COMPANIES	R	16353.75	ACCOUNTS PAYABLE CHECK
	161388	06/06/2023	BOMIA, SOPHIA	R	75.00	ACCOUNTS PAYABLE CHECK
	161389	06/06/2023	BROOKWOOD SWIM & TENNIS CLUB	R	325.00	ACCOUNTS PAYABLE CHECK
	161390	06/06/2023	BUCK & KNOBBY EQUIPMENT CO	R	92407.00	ACCOUNTS PAYABLE CHECK
	161391	06/06/2023	BUCKEYE BROADBAND	R	58.06	ACCOUNTS PAYABLE CHECK
	161392	06/06/2023	BUCKEYE TELESYSTEM	R	8123.15	ACCOUNTS PAYABLE CHECK
	161393	06/06/2023	COLLINS & BLAHA PC	R	700.00	ACCOUNTS PAYABLE CHECK
*	161395	06/06/2023	CORRIGAN OIL CO NO 11	R	19210.55	ACCOUNTS PAYABLE CHECK
	161396	06/06/2023	DAZLEY, JAMES	R	116.07	ACCOUNTS PAYABLE CHECK
	161397	06/06/2023	DRIEHORST, SARAH	R	75.00	ACCOUNTS PAYABLE CHECK
	161398	06/06/2023	EDUCATIONAL TESTING SERVICE	R	55.00	ACCOUNTS PAYABLE CHECK
*	161401	06/06/2023	FINLEY, IVY	R	80.32	ACCOUNTS PAYABLE CHECK
	161402	06/06/2023	GENTIL, PATRICIA	R	160.02	ACCOUNTS PAYABLE CHECK
	161403	06/06/2023	GIANT OAK GOLF CLUB	R	1190.00	ACCOUNTS PAYABLE CHECK
	161404	06/06/2023	GRAND TRAVERSE RESORT & SPA	R	194.80	ACCOUNTS PAYABLE CHECK
	161405	06/06/2023	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK

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161406	06/06/2023	H&H WHEEL SERVICE, INC	R	11576.70	ACCOUNTS PAYABLE CHECK
161407	06/06/2023	HAISE, SHELLY	R	23.45	ACCOUNTS PAYABLE CHECK
161408	06/06/2023	HOEKSTRA TRUCK CO	R	941.77	ACCOUNTS PAYABLE CHECK
161409	06/06/2023	HURON BOOSTER CLUB	R	566.00	ACCOUNTS PAYABLE CHECK
161410	06/06/2023	INRUSH BROADCAST SERVICES LLC	R	67765.05	ACCOUNTS PAYABLE CHECK
161411	06/06/2023	JECHURA, SANDRA	R	105.00	ACCOUNTS PAYABLE CHECK
161412	06/06/2023	KCS CONTRACTING, LLC	R	389259.90	ACCOUNTS PAYABLE CHECK
161413	06/06/2023	KENCRAFT COMPANY	R	1000.00	ACCOUNTS PAYABLE CHECK
161414	06/06/2023	KUJDA, NANCY	R	86.46	ACCOUNTS PAYABLE CHECK
161415	06/06/2023	LAKELAND GOLF COURSE & COUNTRY CLUB	R	120.00	ACCOUNTS PAYABLE CHECK
161416	06/06/2023	LANCINA, JACQUELINE	R	33.15	ACCOUNTS PAYABLE CHECK
161417	06/06/2023	MELNYK, RHONDA	R	5000.00	ACCOUNTS PAYABLE CHECK
161418	06/06/2023	MLS PROPERTY MAINTENANCE, LLC	R	5990.00	ACCOUNTS PAYABLE CHECK
* 161420	06/06/2023	NAPA AUTO PARTS	R	62.60	ACCOUNTS PAYABLE CHECK
* 161422	06/06/2023	RHOADES, ANDREW	R	99.10	ACCOUNTS PAYABLE CHECK
161423	06/06/2023	SANDERS, KIMBERLY	R	144.00	ACCOUNTS PAYABLE CHECK
161424	06/06/2023	SANDMAN SALES YARD LLC	R	125.00	ACCOUNTS PAYABLE CHECK
161425	06/06/2023	SCHWAGER, HOWARD	R	150.26	ACCOUNTS PAYABLE CHECK
161426	06/06/2023	SHUTE, DAVID	R	103.56	ACCOUNTS PAYABLE CHECK
161427	06/06/2023	SIMONELLI, MIKE	R	158.58	ACCOUNTS PAYABLE CHECK
161428	06/06/2023	SNAP-ON-INDUSTRIES	R	293.14	ACCOUNTS PAYABLE CHECK
161429	06/06/2023	STEVENS STOP & GO PORTABLE	R	975.00	ACCOUNTS PAYABLE CHECK
161430	06/06/2023	STEVENSON BLDG & SUPPLY	R	2847.50	ACCOUNTS PAYABLE CHECK
161431	06/06/2023	SYLVAN STUDIOS	R	104.16	ACCOUNTS PAYABLE CHECK
161432	06/06/2023	T&S TOOL & SUPPLY COMPANY	R	800.00	ACCOUNTS PAYABLE CHECK
161433	06/06/2023	TOLEDO PLYWOOD	R	1939.95	ACCOUNTS PAYABLE CHECK
161434	06/06/2023	TRANSPORTATION ACCESSORIES CO	R	101.02	ACCOUNTS PAYABLE CHECK
161435	06/06/2023	UNITY SCHOOL BUS PARTS	R	1404.54	ACCOUNTS PAYABLE CHECK
161436	06/06/2023	VERIZON WIRELESS-GREAT LAKES	R	83.76	ACCOUNTS PAYABLE CHECK
161437	06/06/2023	WELCH, KIMBERLY	R	47.55	ACCOUNTS PAYABLE CHECK
161438	06/06/2023	WILLIAMS, DAN	R	16.77	ACCOUNTS PAYABLE CHECK
161439	06/06/2023	ZIEGLER, STEPHANIE	R	34.32	ACCOUNTS PAYABLE CHECK
* 161441	06/06/2023	BEDFORD PUBLIC SCHOOLS	R	9558.58	ACCOUNTS PAYABLE CHECK
161442	06/06/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	706376.67	ACCOUNTS PAYABLE CHECK
161443	06/06/2023	COLONIAL LIFE	R	4108.23	ACCOUNTS PAYABLE CHECK
* 161448	06/06/2023	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
161449	06/06/2023	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 161452	06/06/2023	UNITED WAY OF MONROE COUNTY	R	137.00	ACCOUNTS PAYABLE CHECK
161453	06/09/2023	INTERIOR ENVIRONMENTS	R	150000.00	ACCOUNTS PAYABLE CHECK
161454	06/15/2023	ALLIED SUPPLY CO	R	87.40	ACCOUNTS PAYABLE CHECK
161455	06/15/2023	ALLISON, CARTER	R	144.00	ACCOUNTS PAYABLE CHECK
* 161457	06/15/2023	BOCKEY, JULIE	R	313.35	ACCOUNTS PAYABLE CHECK
161458	06/15/2023	BOILERS CONTROLS & EQPT INC	R	215.46	ACCOUNTS PAYABLE CHECK
161459	06/15/2023	BRITTAİN, PRESTON	R	72.00	ACCOUNTS PAYABLE CHECK
161460	06/15/2023	BRITTAİN, ROWAN	R	120.00	ACCOUNTS PAYABLE CHECK
161461	06/15/2023	BRONDES FORD	R	59.74	ACCOUNTS PAYABLE CHECK
161462	06/15/2023	BRUCKNER, CHRISTINE	R	121.18	ACCOUNTS PAYABLE CHECK
161463	06/15/2023	CARL E SMITH CONSULTING ENGINEERS	R	250.00	ACCOUNTS PAYABLE CHECK
161464	06/15/2023	CARTER LUMBER COMPANY	R	9523.94	ACCOUNTS PAYABLE CHECK
161465	06/15/2023	CLUCKEY, AMANDA	R	675.00	ACCOUNTS PAYABLE CHECK
161466	06/15/2023	COLLINS & BLAHA PC	R	8274.00	ACCOUNTS PAYABLE CHECK
161467	06/15/2023	DAZLEY, JAMES	R	300.00	ACCOUNTS PAYABLE CHECK
161468	06/15/2023	DENNISS, SCOTT	R	225.00	ACCOUNTS PAYABLE CHECK
161469	06/15/2023	DESTATTE, THOMAS	R	575.00	ACCOUNTS PAYABLE CHECK
161470	06/15/2023	DIANDA, MELANIE	R	42.36	ACCOUNTS PAYABLE CHECK
161471	06/15/2023	DUPREE CARI	R	18.00	ACCOUNTS PAYABLE CHECK

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	161472	06/15/2023	DUSSEAU, MEGHAN	R	8.12	ACCOUNTS PAYABLE CHECK
	161473	06/15/2023	EARL, JENNIFER	R	407.42	ACCOUNTS PAYABLE CHECK
*	161476	06/15/2023	EDWARDS, ERIN	R	44.87	ACCOUNTS PAYABLE CHECK
	161477	06/15/2023	FAMOUS SUPPLY CO OF TOLEDO	R	114.27	ACCOUNTS PAYABLE CHECK
	161478	06/15/2023	FIBER LINK, INC	R	96846.00	ACCOUNTS PAYABLE CHECK
	161479	06/15/2023	FLINN SCIENTIFIC INC	R	796.78	ACCOUNTS PAYABLE CHECK
	161480	06/15/2023	FRALEY ENTERPRISES	R	100.95	ACCOUNTS PAYABLE CHECK
	161481	06/15/2023	GENTIL, PATRICIA	R	300.00	ACCOUNTS PAYABLE CHECK
	161482	06/15/2023	GERMAN, MARK	R	614.91	ACCOUNTS PAYABLE CHECK
	161483	06/15/2023	GETAWAY TOURS & CHARTERS, INC	R	895.00	ACCOUNTS PAYABLE CHECK
	161484	06/15/2023	GRADUATE SERVICES	R	40.00	ACCOUNTS PAYABLE CHECK
	161485	06/15/2023	GRADUATION ALLIANCE	R	2440.00	ACCOUNTS PAYABLE CHECK
	161486	06/15/2023	GREAT LAKES SOUND	R	1178.00	ACCOUNTS PAYABLE CHECK
	161487	06/15/2023	GREATAMERICA FINANCIAL SERVICES	R	697.60	ACCOUNTS PAYABLE CHECK
	161488	06/15/2023	HEMRY, JENNIFER	R	225.00	ACCOUNTS PAYABLE CHECK
	161489	06/15/2023	HINTON, TIFFANY	R	675.00	ACCOUNTS PAYABLE CHECK
	161490	06/15/2023	HOME DEPOT #3848	R	445.80	ACCOUNTS PAYABLE CHECK
	161491	06/15/2023	HUBBARD, KIRK	R	480.00	ACCOUNTS PAYABLE CHECK
	161492	06/15/2023	KOCHENDOERFER, AMY	R	97.08	ACCOUNTS PAYABLE CHECK
	161493	06/15/2023	KOLAR, LISA	R	87.90	ACCOUNTS PAYABLE CHECK
	161494	06/15/2023	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
	161495	06/15/2023	LAMBERTVILLE HARDWARE	R	555.51	ACCOUNTS PAYABLE CHECK
	161496	06/15/2023	LESTRANGE, ERIN	R	48.98	ACCOUNTS PAYABLE CHECK
	161497	06/15/2023	LOWE'S	R	789.34	ACCOUNTS PAYABLE CHECK
	161498	06/15/2023	MAJEWSKI, DAVID	R	47.29	ACCOUNTS PAYABLE CHECK
	161499	06/15/2023	MASSERANT'S FEED & GRAIN, INC	R	459.93	ACCOUNTS PAYABLE CHECK
	161500	06/15/2023	MCELHENY LOCKSMITH INC	R	321.98	ACCOUNTS PAYABLE CHECK
	161501	06/15/2023	MENARDS, INC	R	1645.36	ACCOUNTS PAYABLE CHECK
	161502	06/15/2023	MEYERS, MIA	R	168.00	ACCOUNTS PAYABLE CHECK
	161503	06/15/2023	MONROE CO HEALTH DEPT	R	79.00	ACCOUNTS PAYABLE CHECK
	161504	06/15/2023	MONROE CO ISD	R	248768.00	ACCOUNTS PAYABLE CHECK
	161505	06/15/2023	MONROE CO TREASURER	R	10438.60	ACCOUNTS PAYABLE CHECK
	161506	06/15/2023	MR LIGHTBULB	R	4131.75	ACCOUNTS PAYABLE CHECK
	161507	06/15/2023	O'NEILL, CHELSIE	R	225.00	ACCOUNTS PAYABLE CHECK
	161508	06/15/2023	ORZECHOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
	161509	06/15/2023	PEPCO	R	76.12	ACCOUNTS PAYABLE CHECK
	161510	06/15/2023	PFLUG, ATHENA	R	135.28	ACCOUNTS PAYABLE CHECK
	161511	06/15/2023	PODDANY, JOHN	R	1050.00	ACCOUNTS PAYABLE CHECK
	161512	06/15/2023	POOLEY, MEGAN	R	600.00	ACCOUNTS PAYABLE CHECK
	161513	06/15/2023	PROMEDICA 360HEALTH MONROE	R	169.00	ACCOUNTS PAYABLE CHECK
	161514	06/15/2023	PROMEDICA 360HEALTH TOLEDO	R	467.00	ACCOUNTS PAYABLE CHECK
	161515	06/15/2023	REED, BRADLEY	R	450.00	ACCOUNTS PAYABLE CHECK
	161516	06/15/2023	RITSON, BRENDA	R	8.78	ACCOUNTS PAYABLE CHECK
*	161518	06/15/2023	SHINKLES' GREENHOUSE	R	154.95	ACCOUNTS PAYABLE CHECK
	161519	06/15/2023	SHROYER, TIMOTHY	R	450.00	ACCOUNTS PAYABLE CHECK
	161520	06/15/2023	SIMONELLI, MIKE	R	300.00	ACCOUNTS PAYABLE CHECK
	161521	06/15/2023	STAFFORD SMITH	R	190922.22	ACCOUNTS PAYABLE CHECK
	161522	06/15/2023	STEVENS STOP & GO PORTABLE	R	2599.03	ACCOUNTS PAYABLE CHECK
	161523	06/15/2023	STEVENS STOP & GO PORTABLE	R	1200.00	ACCOUNTS PAYABLE CHECK
	161524	06/15/2023	STU-MCCARTHY, KRISTIE	R	225.00	ACCOUNTS PAYABLE CHECK
	161525	06/15/2023	T&S TOOL & SUPPLY COMPANY	R	7183.75	ACCOUNTS PAYABLE CHECK
	161526	06/15/2023	TPR EDUCATION, LLC	R	11500.00	ACCOUNTS PAYABLE CHECK
	161527	06/15/2023	TROUTEN, GLORIA	R	115.00	ACCOUNTS PAYABLE CHECK
	161528	06/15/2023	TYLER ATHLETIC FIELDS	R	2300.00	ACCOUNTS PAYABLE CHECK
	161529	06/15/2023	U.S. POSTAL SERVICE (NEOPOST)	R	1500.00	ACCOUNTS PAYABLE CHECK
	161530	06/15/2023	UNIVERSITY OF TOLEDO	R	9347.02	ACCOUNTS PAYABLE CHECK

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161531	06/15/2023	US BANK EQUIPMENT FINANCE	R	3536.50	ACCOUNTS PAYABLE CHECK
161532	06/15/2023	VECTOR TECH GROUP	R	250622.80	ACCOUNTS PAYABLE CHECK
161533	06/15/2023	WASHTENAW ISD	R	220.00	ACCOUNTS PAYABLE CHECK
161534	06/15/2023	WELCH, KIMBERLY	R	275.00	ACCOUNTS PAYABLE CHECK
161535	06/15/2023	ZIEGLER, STEPHANIE	R	40.22	ACCOUNTS PAYABLE CHECK
161536	06/15/2023	ZINK, BRAD	R	575.00	ACCOUNTS PAYABLE CHECK
161537	06/15/2023	ZINK, PAMELA	R	23.80	ACCOUNTS PAYABLE CHECK
161538	06/21/2023	BEDFORD PUBLIC SCHOOLS	R	6518.58	ACCOUNTS PAYABLE CHECK
161539	06/21/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	643455.31	ACCOUNTS PAYABLE CHECK
* 161544	06/21/2023	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
* 161546	06/21/2023	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 161550	06/21/2023	UNITED WAY OF MONROE COUNTY	R	127.00	ACCOUNTS PAYABLE CHECK
* 161552	06/21/2023	RELIANCE STANDARD	R	1530.68	ACCOUNTS PAYABLE CHECK
161553	06/21/2023	RELIANCE STANDARD	R	1510.30	ACCOUNTS PAYABLE CHECK
161554	06/21/2023	SET-SEG INC	R	440.88	ACCOUNTS PAYABLE CHECK
161555	06/22/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
161556	06/22/2023	AMAZON CAPITAL SERVICES	R	8748.87	ACCOUNTS PAYABLE CHECK
161557	06/22/2023	AMERIFLEX	R	35.00	ACCOUNTS PAYABLE CHECK
161558	06/22/2023	AMERIFLEX	R	81.25	ACCOUNTS PAYABLE CHECK
161559	06/22/2023	B&B MACHINERY MOVERS	R	1650.00	ACCOUNTS PAYABLE CHECK
161560	06/22/2023	BEDFORD PRESS	R	577.00	ACCOUNTS PAYABLE CHECK
161561	06/22/2023	CARTER LUMBER COMPANY	R	1465.06	ACCOUNTS PAYABLE CHECK
161562	06/22/2023	CHALUPNIK, KRISTI	R	54.50	ACCOUNTS PAYABLE CHECK
161563	06/22/2023	COMPASS GROUP - NORTH AMERICA	R	81944.08	ACCOUNTS PAYABLE CHECK
161564	06/22/2023	CRANDELL, NANCY	R	69.96	ACCOUNTS PAYABLE CHECK
* 161566	06/22/2023	D POOLE	R	4760.00	ACCOUNTS PAYABLE CHECK
161567	06/22/2023	DAVIS TENT & TABLE	R	630.00	ACCOUNTS PAYABLE CHECK
161568	06/22/2023	DEMCO	R	204.46	ACCOUNTS PAYABLE CHECK
161569	06/22/2023	DEXTER ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
161570	06/22/2023	DUNDEE COMMUNITY SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
161571	06/22/2023	EDUCATION ASSOCIATES	R	4734.00	ACCOUNTS PAYABLE CHECK
* 161573	06/22/2023	ENVIROSERVE	R	8247.75	ACCOUNTS PAYABLE CHECK
161574	06/22/2023	G&J BEARINGS & SUPPLY CO INC	R	41.00	ACCOUNTS PAYABLE CHECK
161575	06/22/2023	GORDON FOOD SERVICE	R	301.39	ACCOUNTS PAYABLE CHECK
161576	06/22/2023	HERFF JONES INC	R	128.62	ACCOUNTS PAYABLE CHECK
161577	06/22/2023	HOLT HIGH SCHOOL ATHLETICS	R	225.00	ACCOUNTS PAYABLE CHECK
161578	06/22/2023	HOME DEPOT #3848	R	19.87	ACCOUNTS PAYABLE CHECK
161579	06/22/2023	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
161580	06/22/2023	IMAGINATE YOUR SPACE	R	30000.00	ACCOUNTS PAYABLE CHECK
161581	06/22/2023	IMAGINE LEARNING	R	240.00	ACCOUNTS PAYABLE CHECK
161582	06/22/2023	KEEGAN CROSS SEAMLESS GUTTERS	R	1600.00	ACCOUNTS PAYABLE CHECK
161583	06/22/2023	KIMBALL MIDWEST	R	489.93	ACCOUNTS PAYABLE CHECK
161584	06/22/2023	KROGER-COLUMBUS CUSTOMER CHRG	R	293.59	ACCOUNTS PAYABLE CHECK
161585	06/22/2023	KSS ENTERPRISES	R	12172.80	ACCOUNTS PAYABLE CHECK
161586	06/22/2023	KUHLMAN CORP	R	35.00	ACCOUNTS PAYABLE CHECK
161587	06/22/2023	LAKESHORE LEARNING MATERIALS	R	137.97	ACCOUNTS PAYABLE CHECK
161588	06/22/2023	LOGISOFT	R	2306.54	ACCOUNTS PAYABLE CHECK
161589	06/22/2023	LOTT INDUSTRIES	R	208.60	ACCOUNTS PAYABLE CHECK
161590	06/22/2023	MEAL MAGIC CORPORATION	R	5990.00	ACCOUNTS PAYABLE CHECK
161591	06/22/2023	MENARDS, INC	R	190.96	ACCOUNTS PAYABLE CHECK
161592	06/22/2023	MI DEPT OF TREASURY	R	376.00	ACCOUNTS PAYABLE CHECK
* 161594	06/22/2023	MLS PROPERTY MAINTENANCE, LLC	R	5990.00	ACCOUNTS PAYABLE CHECK
161595	06/22/2023	PERRY PROTECH	V	0.00	VOID: MULTI STUB CHECK
161596	06/22/2023	PERRY PROTECH	R	5566.32	ACCOUNTS PAYABLE CHECK
161597	06/22/2023	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	1651.35	ACCOUNTS PAYABLE CHECK
161598	06/22/2023	REED, BRADLEY	R	795.30	ACCOUNTS PAYABLE CHECK

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*	161600	06/22/2023	ROLL-IN SAW, INC	R	249.10	ACCOUNTS PAYABLE CHECK
*	161602	06/22/2023	SCHOOL SPECIALTY	R	4553.74	ACCOUNTS PAYABLE CHECK
	161603	06/22/2023	SOUTH CO WATER SYSTEM	R	458.91	ACCOUNTS PAYABLE CHECK
	161604	06/22/2023	SOUTHWESTERN INDUSTRIES INC	R	29556.10	ACCOUNTS PAYABLE CHECK
	161605	06/22/2023	STAPLES ADVANTAGE	R	44.69	ACCOUNTS PAYABLE CHECK
	161606	06/22/2023	T&S TOOL & SUPPLY COMPANY	R	130.50	ACCOUNTS PAYABLE CHECK
	161607	06/22/2023	TANNER SUPPLY CO	R	1424.00	ACCOUNTS PAYABLE CHECK
	161608	06/22/2023	THE COLLABORATIVE INC	R	4968.83	ACCOUNTS PAYABLE CHECK
	161609	06/22/2023	VARSIITY ATHLETICS	R	371.00	ACCOUNTS PAYABLE CHECK
	161610	06/22/2023	VERIZON WIRELESS-GREAT LAKES	R	543.24	ACCOUNTS PAYABLE CHECK
	161611	06/22/2023	VERIZON WIRELESS-GREAT LAKES	R	75.10	ACCOUNTS PAYABLE CHECK
	161612	06/22/2023	VERIZON WIRELESS-GREAT LAKES	R	356.94	ACCOUNTS PAYABLE CHECK
	161613	06/28/2023	AMAZON CAPITAL SERVICES	R	14624.25	ACCOUNTS PAYABLE CHECK
	161614	06/28/2023	BARNHARDT, CHRISTOPHER	R	250.00	ACCOUNTS PAYABLE CHECK
	161615	06/28/2023	BEDFORD PUBLIC SCHOOLS	R	75610.42	ACCOUNTS PAYABLE CHECK
	161616	06/28/2023	BEDFORD TWP SEWER	R	51.66	ACCOUNTS PAYABLE CHECK
	161617	06/28/2023	BIALECKI, MICHAEL	R	23.25	ACCOUNTS PAYABLE CHECK
	161618	06/28/2023	BINDER, KATHERYN	R	23.25	ACCOUNTS PAYABLE CHECK
	161619	06/28/2023	BOCKEY, JULIE	R	628.80	ACCOUNTS PAYABLE CHECK
	161620	06/28/2023	BREWER-GARRETT	R	7785.75	ACCOUNTS PAYABLE CHECK
	161621	06/28/2023	BRIESCHKE, LINDA	R	3.88	ACCOUNTS PAYABLE CHECK
	161622	06/28/2023	BRONDES FORD	R	1695.70	ACCOUNTS PAYABLE CHECK
	161623	06/28/2023	BUCK & KNOBBY EQUIPMENT CO	R	287.12	ACCOUNTS PAYABLE CHECK
	161624	06/28/2023	BUNCE, SCOTT	R	32.03	ACCOUNTS PAYABLE CHECK
	161625	06/28/2023	BURKETT, TRACI	R	23.25	ACCOUNTS PAYABLE CHECK
	161626	06/28/2023	BURREY, RENEE	R	23.25	ACCOUNTS PAYABLE CHECK
	161627	06/28/2023	BURTSCHER, MISTI	R	23.25	ACCOUNTS PAYABLE CHECK
	161628	06/28/2023	BYRNE, JANAH	R	318.00	ACCOUNTS PAYABLE CHECK
	161629	06/28/2023	CARNAHAN, DIANE	R	23.25	ACCOUNTS PAYABLE CHECK
	161630	06/28/2023	CORRIGAN OIL CO NO 11	R	2920.29	ACCOUNTS PAYABLE CHECK
*	161632	06/28/2023	DEILEY, ALYSSA	R	378.00	ACCOUNTS PAYABLE CHECK
	161633	06/28/2023	EASON, AMY	R	8.78	ACCOUNTS PAYABLE CHECK
	161634	06/28/2023	ECA SCIENCE KIT SERVICE	R	5934.88	ACCOUNTS PAYABLE CHECK
*	161636	06/28/2023	GREAT LAKES HOTEL SUPPLY COMPANY	R	2320.82	ACCOUNTS PAYABLE CHECK
	161637	06/28/2023	HUBBARD, KIRK	R	440.00	ACCOUNTS PAYABLE CHECK
*	161640	06/28/2023	JECHURA, SANDRA	R	99.00	ACCOUNTS PAYABLE CHECK
	161641	06/28/2023	KELLY, LILIANA	R	575.00	ACCOUNTS PAYABLE CHECK
	161642	06/28/2023	KIRSCH, MADONNA	R	32.03	ACCOUNTS PAYABLE CHECK
	161643	06/28/2023	KNERR, LORI	R	23.25	ACCOUNTS PAYABLE CHECK
	161644	06/28/2023	KROGER-COLUMBUS CUSTOMER CHR	R	508.99	ACCOUNTS PAYABLE CHECK
	161645	06/28/2023	KSS ENTERPRISES	R	346.38	ACCOUNTS PAYABLE CHECK
	161646	06/28/2023	LAKE, DEBRA	R	23.25	ACCOUNTS PAYABLE CHECK
	161647	06/28/2023	LESCZYNSKI, PATRICIA	R	23.25	ACCOUNTS PAYABLE CHECK
	161648	06/28/2023	LINDE GAS & EQUIPMENT	R	148.17	ACCOUNTS PAYABLE CHECK
	161649	06/28/2023	MATTHEWS, BETH	R	23.25	ACCOUNTS PAYABLE CHECK
	161650	06/28/2023	MCLOUD, CHRISTINE	R	23.25	ACCOUNTS PAYABLE CHECK
	161651	06/28/2023	MEGGITT, EDWARD	R	23.25	ACCOUNTS PAYABLE CHECK
	161652	06/28/2023	MELNYK, RHONDA	R	1016.45	ACCOUNTS PAYABLE CHECK
	161653	06/28/2023	METROPOLITAN DETROIT BUREAU	R	335.00	ACCOUNTS PAYABLE CHECK
	161654	06/28/2023	MIAZGOWICZ, DEBRA	R	32.03	ACCOUNTS PAYABLE CHECK
	161655	06/28/2023	MLS PROPERTY MAINTENANCE, LLC	R	11224.00	ACCOUNTS PAYABLE CHECK
	161656	06/28/2023	MONROE CO ISD	R	30031.69	ACCOUNTS PAYABLE CHECK
	161657	06/28/2023	MOORE, MICHAEL	R	23.25	ACCOUNTS PAYABLE CHECK
	161658	06/28/2023	NELSON, KEVIN	R	23.25	ACCOUNTS PAYABLE CHECK
	161659	06/28/2023	NEWMAN, ANITA	R	102.31	ACCOUNTS PAYABLE CHECK
	161660	06/28/2023	NIEMIEC, BECKI	R	23.25	ACCOUNTS PAYABLE CHECK

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161661	06/28/2023	NORTON, MADISON	R	385.00	ACCOUNTS PAYABLE CHECK
161662	06/28/2023	OHIO BURNER & BOILER	R	3000.00	ACCOUNTS PAYABLE CHECK
161663	06/28/2023	ORZECZOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
161664	06/28/2023	POWER TOOL SALES & SERVICE INC	R	4200.58	ACCOUNTS PAYABLE CHECK
161665	06/28/2023	PROMEDICA	R	270.00	ACCOUNTS PAYABLE CHECK
161666	06/28/2023	RON'S DIESEL SERVICE	R	412.50	ACCOUNTS PAYABLE CHECK
161667	06/28/2023	SANTIAGO, WENDY	R	32.03	ACCOUNTS PAYABLE CHECK
161668	06/28/2023	SCHREIN, CLIFFORD	R	23.25	ACCOUNTS PAYABLE CHECK
161669	06/28/2023	SHERWIN-WILLIAMS	R	69.91	ACCOUNTS PAYABLE CHECK
161670	06/28/2023	STAPLES ADVANTAGE	R	43.77	ACCOUNTS PAYABLE CHECK
161671	06/28/2023	STEVENSON BLDG & SUPPLY	R	1872.00	ACCOUNTS PAYABLE CHECK
161672	06/28/2023	STRATEGIC INTERVENTION SOLUTIONS	R	18000.00	ACCOUNTS PAYABLE CHECK
161673	06/28/2023	STRICKLAND, CAMILLE	R	312.00	ACCOUNTS PAYABLE CHECK
161674	06/28/2023	T&S TOOL & SUPPLY COMPANY	R	16600.50	ACCOUNTS PAYABLE CHECK
161675	06/28/2023	T&S TOOL & SUPPLY COMPANY	R	4498.82	ACCOUNTS PAYABLE CHECK
161676	06/28/2023	THE LETTERMAN	R	150.00	ACCOUNTS PAYABLE CHECK
161677	06/28/2023	TRI-COUNTY TIRE INC	R	888.64	ACCOUNTS PAYABLE CHECK
161678	06/28/2023	TRIMARK R.W. SMITH	R	1908.96	ACCOUNTS PAYABLE CHECK
161679	06/28/2023	TURSHON, FAWN	R	23.25	ACCOUNTS PAYABLE CHECK
161680	06/28/2023	VARSITY ATHLETICS	R	3272.00	ACCOUNTS PAYABLE CHECK
161681	06/28/2023	VERIZON WIRELESS-GREAT LAKES	R	83.70	ACCOUNTS PAYABLE CHECK
161682	06/29/2023	CONVERGEONE, INC	R	4495.00	ACCOUNTS PAYABLE CHECK
161683	06/29/2023	FIELDS, BRIGIT	R	78.60	ACCOUNTS PAYABLE CHECK
161684	06/29/2023	MELNYK, RHONDA	R	97.00	ACCOUNTS PAYABLE CHECK
* 161684	06/30/2023	MELNYK, RHONDA	V	-97.00	VOID MANUAL CHECK
161685	06/30/2023	AMAZON CAPITAL SERVICES	R	3548.60	ACCOUNTS PAYABLE CHECK
161686	06/30/2023	AMAZON CAPITAL SERVICES	R	470.92	ACCOUNTS PAYABLE CHECK
161687	06/30/2023	BEDFORD PUBLIC SCHOOLS	R	127328.50	ACCOUNTS PAYABLE CHECK
161688	06/30/2023	BEDFORD SCHOOLS-PETTY CASH	R	202.19	ACCOUNTS PAYABLE CHECK
161689	06/30/2023	GORSUCH, SCOTT	R	23.25	ACCOUNTS PAYABLE CHECK
161690	06/30/2023	KROHN, BRIAN	R	23.25	ACCOUNTS PAYABLE CHECK
161691	06/30/2023	KSS ENTERPRISES	R	125.60	ACCOUNTS PAYABLE CHECK
161692	06/30/2023	MCHUGH, CATHY	R	23.25	ACCOUNTS PAYABLE CHECK
161693	06/30/2023	PETE, TRACIE	R	23.25	ACCOUNTS PAYABLE CHECK
161694	06/30/2023	RITSON, BRENDA	R	23.25	ACCOUNTS PAYABLE CHECK
161695	06/30/2023	GRAPHIC SIGNS	R	8200.00	ACCOUNTS PAYABLE CHECK
* V158547	07/07/2022	FEDERAL TAXES	R	68490.77	ACCOUNTS PAYABLE VOUCHER
* V158548	07/07/2022	FICA	R	97209.02	ACCOUNTS PAYABLE VOUCHER
* V158549	07/07/2022	GLP WIRE	R	34459.61	ACCOUNTS PAYABLE VOUCHER
* V158552	07/07/2022	MEDICARE	R	22734.54	ACCOUNTS PAYABLE VOUCHER
* V158554	07/07/2022	MPSERS	R	29698.24	ACCOUNTS PAYABLE VOUCHER
* V158556	07/07/2022	ORS-OFFICE OF RETIREMENT SERV	R	354987.28	ACCOUNTS PAYABLE VOUCHER
* V158557	07/07/2022	STATE OF MICHIGAN TAXES	R	22381.81	ACCOUNTS PAYABLE VOUCHER
* V158558	07/07/2022	STATE OF OHIO TAXES	R	4447.57	ACCOUNTS PAYABLE VOUCHER
* V158561	07/07/2022	CONSUMERS ENERGY	R	38982.20	ACCOUNTS PAYABLE VOUCHER
* V158608	07/13/2022	EDUSTAFF, LLC	R	6728.33	ACCOUNTS PAYABLE VOUCHER
* V158638	07/14/2022	EDUSTAFF, LLC	R	7888.16	ACCOUNTS PAYABLE VOUCHER
* V158649	07/19/2022	MPSERS	R	21659.32	ACCOUNTS PAYABLE VOUCHER
* V158650	07/19/2022	ORS-OFFICE OF RETIREMENT SERV	R	256824.61	ACCOUNTS PAYABLE VOUCHER
* V158653	07/20/2022	CONSUMERS ENERGY	R	882.64	ACCOUNTS PAYABLE VOUCHER
* V158654	07/20/2022	CRYSTAL FLASH	R	2542.57	ACCOUNTS PAYABLE VOUCHER
* V158695	07/20/2022	STATE OF MICHIGAN TAXES	R	24209.21	ACCOUNTS PAYABLE VOUCHER
* V158698	07/20/2022	FEDERAL TAXES	R	72604.37	ACCOUNTS PAYABLE VOUCHER
* V158699	07/20/2022	FICA	R	100389.92	ACCOUNTS PAYABLE VOUCHER
* V158700	07/20/2022	GLP WIRE	R	35684.61	ACCOUNTS PAYABLE VOUCHER
* V158703	07/20/2022	MEDICARE	R	23478.38	ACCOUNTS PAYABLE VOUCHER

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* V158706	07/20/2022	STATE OF OHIO TAXES	R	3555.96	ACCOUNTS PAYABLE VOUCHER
* V158708	07/21/2022	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V158709	07/21/2022	HUNTINGTON NATIONAL BANK	R	23438.32	ACCOUNTS PAYABLE VOUCHER
* V158710	07/27/2022	ELEYO	R	1520.83	ACCOUNTS PAYABLE VOUCHER
* V158723	07/27/2022	EDUSTAFF, LLC	R	17922.12	ACCOUNTS PAYABLE VOUCHER
* V158724	07/27/2022	ELEYO	R	692.30	ACCOUNTS PAYABLE VOUCHER
* V158736	07/27/2022	MI GAS UTILITIES	R	758.66	ACCOUNTS PAYABLE VOUCHER
* V158741	07/27/2022	ORS-OFFICE OF RETIREMENT SERV	R	351605.58	ACCOUNTS PAYABLE VOUCHER
* V158756	07/28/2022	MESSA	R	442268.48	ACCOUNTS PAYABLE VOUCHER
* V158763	08/03/2022	FEDERAL TAXES	R	57445.72	ACCOUNTS PAYABLE VOUCHER
* V158764	08/03/2022	FICA	R	88525.98	ACCOUNTS PAYABLE VOUCHER
* V158765	08/03/2022	GLP WIRE	R	25484.61	ACCOUNTS PAYABLE VOUCHER
* V158768	08/03/2022	MEDICARE	R	20703.80	ACCOUNTS PAYABLE VOUCHER
* V158771	08/03/2022	STATE OF MICHIGAN TAXES	R	20633.68	ACCOUNTS PAYABLE VOUCHER
* V158772	08/03/2022	STATE OF OHIO TAXES	R	3463.74	ACCOUNTS PAYABLE VOUCHER
* V158776	08/03/2022	CONSUMERS ENERGY	R	31257.05	ACCOUNTS PAYABLE VOUCHER
* V158787	08/03/2022	MPSERS	R	23465.14	ACCOUNTS PAYABLE VOUCHER
* V158790	08/03/2022	ORS-OFFICE OF RETIREMENT SERV	R	252166.92	ACCOUNTS PAYABLE VOUCHER
* V158801	08/10/2022	MESSA	R	447224.01	ACCOUNTS PAYABLE VOUCHER
* V158854	08/17/2022	EDUSTAFF, LLC	R	30238.46	ACCOUNTS PAYABLE VOUCHER
* V158860	08/17/2022	MPSERS	R	22761.61	ACCOUNTS PAYABLE VOUCHER
* V158862	08/17/2022	ORS-OFFICE OF RETIREMENT SERV	R	254698.82	ACCOUNTS PAYABLE VOUCHER
* V158863	08/17/2022	ORS-OFFICE OF RETIREMENT SERV	R	351992.38	ACCOUNTS PAYABLE VOUCHER
* V158872	08/17/2022	CRYSTAL FLASH	R	2767.75	ACCOUNTS PAYABLE VOUCHER
* V158873	08/17/2022	FEDERAL TAXES	R	59415.77	ACCOUNTS PAYABLE VOUCHER
* V158874	08/17/2022	FICA	R	89739.36	ACCOUNTS PAYABLE VOUCHER
* V158875	08/17/2022	GLP WIRE	R	25484.61	ACCOUNTS PAYABLE VOUCHER
* V158877	08/17/2022	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V158878	08/17/2022	HUNTINGTON NATIONAL BANK	R	22520.43	ACCOUNTS PAYABLE VOUCHER
* V158884	08/17/2022	MEDICARE	R	20987.72	ACCOUNTS PAYABLE VOUCHER
* V158894	08/17/2022	STATE OF MICHIGAN TAXES	R	20742.20	ACCOUNTS PAYABLE VOUCHER
* V158895	08/17/2022	STATE OF OHIO TAXES	R	3774.79	ACCOUNTS PAYABLE VOUCHER
* V158908	08/24/2022	CRYSTAL FLASH	R	1676.26	ACCOUNTS PAYABLE VOUCHER
* V158911	08/24/2022	ELEYO	R	2062.85	ACCOUNTS PAYABLE VOUCHER
* V158918	08/24/2022	MI GAS UTILITIES	R	686.63	ACCOUNTS PAYABLE VOUCHER
* V158939	08/31/2022	EDUSTAFF, LLC	R	17945.03	ACCOUNTS PAYABLE VOUCHER
* V158949	08/31/2022	MPSERS	R	21605.56	ACCOUNTS PAYABLE VOUCHER
* V158952	08/31/2022	ORS-OFFICE OF RETIREMENT SERV	R	254115.75	ACCOUNTS PAYABLE VOUCHER
* V158966	09/01/2022	FEDERAL TAXES	R	59670.47	ACCOUNTS PAYABLE VOUCHER
* V158967	09/01/2022	FICA	R	93479.00	ACCOUNTS PAYABLE VOUCHER
* V158968	09/01/2022	GLP WIRE	R	24520.61	ACCOUNTS PAYABLE VOUCHER
* V158970	09/01/2022	MEDICARE	R	21862.40	ACCOUNTS PAYABLE VOUCHER
* V158973	09/01/2022	STATE OF MICHIGAN TAXES	R	22226.18	ACCOUNTS PAYABLE VOUCHER
* V158974	09/01/2022	STATE OF OHIO TAXES	R	3462.69	ACCOUNTS PAYABLE VOUCHER
* V158983	09/07/2022	CONSUMERS ENERGY	R	29443.46	ACCOUNTS PAYABLE VOUCHER
* V158988	09/07/2022	EDUSTAFF, LLC	R	1919.63	ACCOUNTS PAYABLE VOUCHER
* V159032	09/14/2022	CRYSTAL FLASH	R	1887.44	ACCOUNTS PAYABLE VOUCHER
* V159037	09/14/2022	FEDERAL TAXES	R	62281.44	ACCOUNTS PAYABLE VOUCHER
* V159039	09/14/2022	FICA	R	98451.04	ACCOUNTS PAYABLE VOUCHER
* V159043	09/14/2022	GLP WIRE	R	24522.88	ACCOUNTS PAYABLE VOUCHER
* V159048	09/14/2022	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V159049	09/14/2022	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V159050	09/14/2022	HUNTINGTON NATIONAL BANK	R	25903.32	ACCOUNTS PAYABLE VOUCHER
* V159059	09/14/2022	MEDICARE	R	23025.26	ACCOUNTS PAYABLE VOUCHER
* V159063	09/14/2022	MPSERS	R	23528.38	ACCOUNTS PAYABLE VOUCHER
* V159066	09/14/2022	ORS-OFFICE OF RETIREMENT SERV	R	268828.29	ACCOUNTS PAYABLE VOUCHER

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* V159083	09/14/2022	STATE OF MICHIGAN TAXES	R	23469.51	ACCOUNTS PAYABLE VOUCHER
* V159084	09/14/2022	STATE OF OHIO TAXES	R	3456.94	ACCOUNTS PAYABLE VOUCHER
* V159101	09/22/2022	CRYSTAL FLASH	R	2208.57	ACCOUNTS PAYABLE VOUCHER
* V159104	09/22/2022	ELEYO	R	3213.09	ACCOUNTS PAYABLE VOUCHER
* V159120	09/22/2022	MI GAS UTILITIES	R	823.56	ACCOUNTS PAYABLE VOUCHER
* V159146	09/22/2022	EDUSTAFF, LLC	R	5349.76	ACCOUNTS PAYABLE VOUCHER
* V159147	09/22/2022	EDUSTAFF, LLC	R	36590.57	ACCOUNTS PAYABLE VOUCHER
* V159154	09/28/2022	ARBITERPAY	R	8084.00	ACCOUNTS PAYABLE VOUCHER
* V159163	09/28/2022	EDUSTAFF, LLC	R	339.30	ACCOUNTS PAYABLE VOUCHER
* V159182	09/28/2022	MPSERS	R	25760.15	ACCOUNTS PAYABLE VOUCHER
* V159184	09/28/2022	ORS-OFFICE OF RETIREMENT SERV	R	283859.40	ACCOUNTS PAYABLE VOUCHER
* V159211	09/28/2022	FEDERAL TAXES	R	70464.29	ACCOUNTS PAYABLE VOUCHER
* V159212	09/28/2022	FICA	R	113316.34	ACCOUNTS PAYABLE VOUCHER
* V159213	09/28/2022	GLP WIRE	R	22989.61	ACCOUNTS PAYABLE VOUCHER
* V159215	09/28/2022	MEDICARE	R	26501.52	ACCOUNTS PAYABLE VOUCHER
* V159218	09/28/2022	STATE OF MICHIGAN TAXES	R	26971.00	ACCOUNTS PAYABLE VOUCHER
* V159219	09/28/2022	STATE OF OHIO TAXES	R	4109.81	ACCOUNTS PAYABLE VOUCHER
* V159222	09/30/2022	HUNTINGTON NATIONAL BANK	R	383.32	ACCOUNTS PAYABLE VOUCHER
* V159224	09/30/2022	MESSA	R	424911.01	ACCOUNTS PAYABLE VOUCHER
* V159233	10/06/2022	CRYSTAL FLASH	R	2451.27	ACCOUNTS PAYABLE VOUCHER
* V159236	10/06/2022	EDUSTAFF, LLC	R	4400.30	ACCOUNTS PAYABLE VOUCHER
* V159281	10/12/2022	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V159282	10/12/2022	EDUSTAFF, LLC	R	45241.44	ACCOUNTS PAYABLE VOUCHER
* V159304	10/12/2022	MPSERS	R	34440.22	ACCOUNTS PAYABLE VOUCHER
* V159305	10/12/2022	ORS-OFFICE OF RETIREMENT SERV	R	323163.72	ACCOUNTS PAYABLE VOUCHER
* V159312	10/12/2022	STATE OF MICHIGAN	R	40.85	ACCOUNTS PAYABLE VOUCHER
* V159326	10/12/2022	AMERIFLEX	R	3428.26	ACCOUNTS PAYABLE VOUCHER
* V159331	10/12/2022	FEDERAL TAXES	R	66786.36	ACCOUNTS PAYABLE VOUCHER
* V159332	10/12/2022	FICA	R	108534.52	ACCOUNTS PAYABLE VOUCHER
* V159333	10/12/2022	GLP WIRE	R	23128.13	ACCOUNTS PAYABLE VOUCHER
* V159335	10/12/2022	MEDICARE	R	25606.64	ACCOUNTS PAYABLE VOUCHER
* V159338	10/12/2022	STATE OF MICHIGAN TAXES	R	26368.63	ACCOUNTS PAYABLE VOUCHER
* V159339	10/12/2022	STATE OF OHIO TAXES	R	3670.92	ACCOUNTS PAYABLE VOUCHER
* V159345	10/19/2022	CONSUMERS ENERGY	R	35045.59	ACCOUNTS PAYABLE VOUCHER
* V159350	10/19/2022	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V159351	10/19/2022	EDUSTAFF, LLC	R	48576.82	ACCOUNTS PAYABLE VOUCHER
* V159352	10/19/2022	ELEYO	R	2387.72	ACCOUNTS PAYABLE VOUCHER
* V159373	10/19/2022	EDUSTAFF, LLC	R	5746.31	ACCOUNTS PAYABLE VOUCHER
* V159384	10/26/2022	CRYSTAL FLASH	R	2505.17	ACCOUNTS PAYABLE VOUCHER
* V159395	10/26/2022	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V159396	10/26/2022	HUNTINGTON NATIONAL BANK	R	32921.36	ACCOUNTS PAYABLE VOUCHER
* V159409	10/26/2022	MI GAS UTILITIES	R	2698.73	ACCOUNTS PAYABLE VOUCHER
* V159411	10/26/2022	MPSERS	R	32917.48	ACCOUNTS PAYABLE VOUCHER
* V159414	10/26/2022	ORS-OFFICE OF RETIREMENT SERV	R	311079.18	ACCOUNTS PAYABLE VOUCHER
* V159439	10/26/2022	AMERIFLEX	R	3428.26	ACCOUNTS PAYABLE VOUCHER
* V159443	10/26/2022	FEDERAL TAXES	R	66511.36	ACCOUNTS PAYABLE VOUCHER
* V159444	10/26/2022	FICA	R	108775.18	ACCOUNTS PAYABLE VOUCHER
* V159445	10/26/2022	GLP WIRE	R	38185.85	ACCOUNTS PAYABLE VOUCHER
* V159447	10/26/2022	MEDICARE	R	26093.92	ACCOUNTS PAYABLE VOUCHER
* V159450	10/26/2022	STATE OF MICHIGAN TAXES	R	26277.50	ACCOUNTS PAYABLE VOUCHER
* V159451	10/26/2022	STATE OF OHIO TAXES	R	3688.82	ACCOUNTS PAYABLE VOUCHER
* V159457	10/31/2022	MESSA	R	458992.49	ACCOUNTS PAYABLE VOUCHER
* V159462	11/02/2022	CRYSTAL FLASH	R	1227.97	ACCOUNTS PAYABLE VOUCHER
* V159499	11/08/2022	AMERIFLEX	R	2987.82	ACCOUNTS PAYABLE VOUCHER
* V159503	11/08/2022	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V159504	11/08/2022	EDUSTAFF, LLC	R	46340.64	ACCOUNTS PAYABLE VOUCHER

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* V159505	11/08/2022	FEDERAL TAXES	R	79690.44	ACCOUNTS PAYABLE VOUCHER
* V159506	11/08/2022	FICA	R	122588.30	ACCOUNTS PAYABLE VOUCHER
* V159507	11/08/2022	GLP WIRE	R	23470.48	ACCOUNTS PAYABLE VOUCHER
* V159509	11/08/2022	MEDICARE	R	28902.54	ACCOUNTS PAYABLE VOUCHER
* V159511	11/08/2022	MPSERS	R	33612.73	ACCOUNTS PAYABLE VOUCHER
* V159513	11/08/2022	ORS-OFFICE OF RETIREMENT SERV	R	314990.71	ACCOUNTS PAYABLE VOUCHER
* V159514	11/08/2022	STATE OF MICHIGAN TAXES	R	29970.42	ACCOUNTS PAYABLE VOUCHER
* V159515	11/08/2022	STATE OF OHIO TAXES	R	4153.10	ACCOUNTS PAYABLE VOUCHER
* V159520	11/09/2022	ARBITERPAY	R	10343.00	ACCOUNTS PAYABLE VOUCHER
* V159528	11/09/2022	CONSUMERS ENERGY	R	34079.35	ACCOUNTS PAYABLE VOUCHER
* V159535	11/09/2022	EDUSTAFF, LLC	R	5237.51	ACCOUNTS PAYABLE VOUCHER
* V159607	11/16/2022	CRYSTAL FLASH	R	2499.26	ACCOUNTS PAYABLE VOUCHER
* V159610	11/16/2022	EDUSTAFF, LLC	R	17114.99	ACCOUNTS PAYABLE VOUCHER
* V159620	11/16/2022	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V159621	11/16/2022	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V159622	11/16/2022	HUNTINGTON NATIONAL BANK	R	27889.90	ACCOUNTS PAYABLE VOUCHER
* V159642	11/16/2022	STATE OF MICHIGAN	R	40.65	ACCOUNTS PAYABLE VOUCHER
* V159653	11/17/2022	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V159654	11/17/2022	EDUSTAFF, LLC	R	45420.76	ACCOUNTS PAYABLE VOUCHER
* V159655	11/22/2022	AMERIFLEX	R	2987.82	ACCOUNTS PAYABLE VOUCHER
* V159659	11/22/2022	FEDERAL TAXES	R	74947.68	ACCOUNTS PAYABLE VOUCHER
* V159660	11/22/2022	FICA	R	116552.56	ACCOUNTS PAYABLE VOUCHER
* V159661	11/22/2022	GLP WIRE	R	24591.63	ACCOUNTS PAYABLE VOUCHER
* V159663	11/22/2022	MEDICARE	R	27490.80	ACCOUNTS PAYABLE VOUCHER
* V159666	11/22/2022	STATE OF MICHIGAN TAXES	R	27949.98	ACCOUNTS PAYABLE VOUCHER
* V159667	11/22/2022	STATE OF OHIO TAXES	R	4369.94	ACCOUNTS PAYABLE VOUCHER
* V159678	11/22/2022	ELEYO	R	1923.99	ACCOUNTS PAYABLE VOUCHER
* V159699	11/22/2022	MI GAS UTILITIES	R	11331.84	ACCOUNTS PAYABLE VOUCHER
* V159701	11/22/2022	MPSERS	R	38344.72	ACCOUNTS PAYABLE VOUCHER
* V159704	11/22/2022	ORS-OFFICE OF RETIREMENT SERV	R	337151.44	ACCOUNTS PAYABLE VOUCHER
* V159709	11/22/2022	ORS-OFFICE OF RETIREMENT SERV	R	770082.90	ACCOUNTS PAYABLE VOUCHER
* V159738	11/29/2022	MESSA	R	455406.03	ACCOUNTS PAYABLE VOUCHER
* V159752	12/01/2022	EDUSTAFF, LLC	R	5684.22	ACCOUNTS PAYABLE VOUCHER
* V159769	12/01/2022	RUDOLPH LIBBE INC	R	146284.98	ACCOUNTS PAYABLE VOUCHER
* V159777	12/07/2022	MESSA	R	441954.45	ACCOUNTS PAYABLE VOUCHER
* V159781	12/07/2022	AMERIFLEX	R	2987.82	ACCOUNTS PAYABLE VOUCHER
* V159785	12/07/2022	FEDERAL TAXES	R	65389.96	ACCOUNTS PAYABLE VOUCHER
* V159786	12/07/2022	FICA	R	106092.22	ACCOUNTS PAYABLE VOUCHER
* V159787	12/07/2022	GLP WIRE	R	24205.15	ACCOUNTS PAYABLE VOUCHER
* V159788	12/07/2022	MEDICARE	R	25044.68	ACCOUNTS PAYABLE VOUCHER
* V159790	12/07/2022	MPSERS	R	35777.01	ACCOUNTS PAYABLE VOUCHER
* V159792	12/07/2022	ORS-OFFICE OF RETIREMENT SERV	R	330414.70	ACCOUNTS PAYABLE VOUCHER
* V159793	12/07/2022	STATE OF MICHIGAN TAXES	R	25611.95	ACCOUNTS PAYABLE VOUCHER
* V159794	12/07/2022	STATE OF OHIO TAXES	R	3618.08	ACCOUNTS PAYABLE VOUCHER
* V159802	12/07/2022	CONSUMERS ENERGY	R	34127.63	ACCOUNTS PAYABLE VOUCHER
* V159809	12/07/2022	CRYSTAL FLASH	R	2069.87	ACCOUNTS PAYABLE VOUCHER
* V159814	12/07/2022	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V159815	12/07/2022	EDUSTAFF, LLC	R	28100.94	ACCOUNTS PAYABLE VOUCHER
* V159841	12/07/2022	STATE OF MICHIGAN	R	30.18	ACCOUNTS PAYABLE VOUCHER
* V159879	12/14/2022	ORS-OFFICE OF RETIREMENT SERV	R	921.14	ACCOUNTS PAYABLE VOUCHER
* V159885	12/14/2022	ORS-OFFICE OF RETIREMENT SERV	R	11.51	ACCOUNTS PAYABLE VOUCHER
* V159913	12/21/2022	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V159914	12/21/2022	EDUSTAFF, LLC	R	46819.83	ACCOUNTS PAYABLE VOUCHER
* V159934	12/21/2022	MI GAS UTILITIES	R	33583.54	ACCOUNTS PAYABLE VOUCHER
* V159936	12/21/2022	MPSERS	R	33529.64	ACCOUNTS PAYABLE VOUCHER
* V159940	12/21/2022	ORS-OFFICE OF RETIREMENT SERV	R	299823.76	ACCOUNTS PAYABLE VOUCHER

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* V159948	12/21/2022	ORS-OFFICE OF RETIREMENT SERV	R	50.45	ACCOUNTS PAYABLE VOUCHER
* V159968	12/21/2022	EDUSTAFF, LLC	R	6004.70	ACCOUNTS PAYABLE VOUCHER
* V159969	12/21/2022	AMERIFLEX	R	2988.02	ACCOUNTS PAYABLE VOUCHER
* V159973	12/21/2022	FEDERAL TAXES	R	72287.06	ACCOUNTS PAYABLE VOUCHER
* V159974	12/21/2022	FICA	R	114923.00	ACCOUNTS PAYABLE VOUCHER
* V159975	12/21/2022	GLP WIRE	R	24184.44	ACCOUNTS PAYABLE VOUCHER
* V159976	12/21/2022	MEDICARE	R	27109.70	ACCOUNTS PAYABLE VOUCHER
* V159979	12/21/2022	STATE OF MICHIGAN TAXES	R	28234.30	ACCOUNTS PAYABLE VOUCHER
* V159980	12/21/2022	STATE OF OHIO TAXES	R	3767.59	ACCOUNTS PAYABLE VOUCHER
* V159982	12/22/2022	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V159983	12/22/2022	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V159984	12/22/2022	HUNTINGTON NATIONAL BANK	R	20556.83	ACCOUNTS PAYABLE VOUCHER
* V159990	12/28/2022	CRYSTAL FLASH	R	1563.51	ACCOUNTS PAYABLE VOUCHER
* V159991	12/28/2022	EDUSTAFF, LLC	R	5496.72	ACCOUNTS PAYABLE VOUCHER
* V160002	12/28/2022	CRYSTAL FLASH	R	1511.73	ACCOUNTS PAYABLE VOUCHER
* V160003	12/28/2022	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V160004	12/28/2022	EDUSTAFF, LLC	R	40127.95	ACCOUNTS PAYABLE VOUCHER
* V160005	12/28/2022	ORS-OFFICE OF RETIREMENT SERV	R	385041.45	ACCOUNTS PAYABLE VOUCHER
* V160006	01/05/2023	AMERIFLEX	R	2504.16	ACCOUNTS PAYABLE VOUCHER
* V160011	01/05/2023	FEDERAL TAXES	R	62759.32	ACCOUNTS PAYABLE VOUCHER
* V160012	01/05/2023	FICA	R	109989.10	ACCOUNTS PAYABLE VOUCHER
* V160014	01/05/2023	GLP WIRE	R	26285.44	ACCOUNTS PAYABLE VOUCHER
* V160015	01/05/2023	MEDICARE	R	25723.38	ACCOUNTS PAYABLE VOUCHER
* V160018	01/05/2023	STATE OF MICHIGAN TAXES	R	25782.26	ACCOUNTS PAYABLE VOUCHER
* V160019	01/05/2023	STATE OF OHIO TAXES	R	3601.62	ACCOUNTS PAYABLE VOUCHER
* V160037	01/11/2023	CONSUMERS ENERGY	R	35796.75	ACCOUNTS PAYABLE VOUCHER
* V160042	01/11/2023	EDUSTAFF, LLC	R	2436.77	ACCOUNTS PAYABLE VOUCHER
* V160072	01/11/2023	MPSERS	R	40211.48	ACCOUNTS PAYABLE VOUCHER
* V160076	01/11/2023	ORS-OFFICE OF RETIREMENT SERV	R	318773.31	ACCOUNTS PAYABLE VOUCHER
* V160082	01/11/2023	STATE OF MICHIGAN	R	30.71	ACCOUNTS PAYABLE VOUCHER
* V160101	01/18/2023	AMERIFLEX	R	2504.16	ACCOUNTS PAYABLE VOUCHER
* V160105	01/18/2023	FEDERAL TAXES	R	64166.34	ACCOUNTS PAYABLE VOUCHER
* V160106	01/18/2023	FICA	R	107636.16	ACCOUNTS PAYABLE VOUCHER
* V160108	01/18/2023	GLP WIRE	R	25972.49	ACCOUNTS PAYABLE VOUCHER
* V160109	01/18/2023	MEDICARE	R	25173.08	ACCOUNTS PAYABLE VOUCHER
* V160112	01/18/2023	STATE OF MICHIGAN TAXES	R	25453.86	ACCOUNTS PAYABLE VOUCHER
* V160113	01/18/2023	STATE OF OHIO TAXES	R	3499.98	ACCOUNTS PAYABLE VOUCHER
* V160128	01/18/2023	CRYSTAL FLASH	R	1813.34	ACCOUNTS PAYABLE VOUCHER
* V160130	01/18/2023	EDUSTAFF, LLC	R	19158.85	ACCOUNTS PAYABLE VOUCHER
* V160131	01/18/2023	ELEYO	R	3955.21	ACCOUNTS PAYABLE VOUCHER
* V160145	01/18/2023	MPSERS	R	35533.10	ACCOUNTS PAYABLE VOUCHER
* V160148	01/18/2023	ORS-OFFICE OF RETIREMENT SERV	R	312656.56	ACCOUNTS PAYABLE VOUCHER
* V160198	01/24/2023	ORS-OFFICE OF RETIREMENT SERV	R	385041.45	ACCOUNTS PAYABLE VOUCHER
* V160214	01/27/2023	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V160215	01/27/2023	EDUSTAFF, LLC	R	41259.76	ACCOUNTS PAYABLE VOUCHER
* V160216	01/27/2023	EDUSTAFF, LLC	R	5960.82	ACCOUNTS PAYABLE VOUCHER
* V160222	01/27/2023	MESSA	R	473460.68	ACCOUNTS PAYABLE VOUCHER
* V160223	01/30/2023	ARBITERPAY	R	11755.00	ACCOUNTS PAYABLE VOUCHER
* V160224	01/30/2023	CRYSTAL FLASH	R	1895.88	ACCOUNTS PAYABLE VOUCHER
* V160226	01/30/2023	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V160227	01/30/2023	HUNTINGTON NATIONAL BANK	R	19949.08	ACCOUNTS PAYABLE VOUCHER
* V160229	02/01/2023	AMERIFLEX	R	2504.16	ACCOUNTS PAYABLE VOUCHER
* V160240	02/01/2023	FEDERAL TAXES	R	66983.54	ACCOUNTS PAYABLE VOUCHER
* V160243	02/01/2023	FICA	R	113987.94	ACCOUNTS PAYABLE VOUCHER
* V160247	02/01/2023	GLP WIRE	R	28423.62	ACCOUNTS PAYABLE VOUCHER
* V160254	02/01/2023	MEDICARE	R	26658.36	ACCOUNTS PAYABLE VOUCHER

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* V160256	02/01/2023	MI GAS UTILITIES	R	42578.55	ACCOUNTS PAYABLE VOUCHER
* V160258	02/01/2023	MPSERS	R	33581.87	ACCOUNTS PAYABLE VOUCHER
* V160260	02/01/2023	ORS-OFFICE OF RETIREMENT SERV	R	297323.74	ACCOUNTS PAYABLE VOUCHER
* V160271	02/01/2023	STATE OF MICHIGAN TAXES	R	26527.97	ACCOUNTS PAYABLE VOUCHER
* V160272	02/01/2023	STATE OF OHIO TAXES	R	4040.06	ACCOUNTS PAYABLE VOUCHER
* V160295	02/08/2023	CONSUMERS ENERGY	R	44453.16	ACCOUNTS PAYABLE VOUCHER
* V160296	02/08/2023	CRYSTAL FLASH	R	1707.71	ACCOUNTS PAYABLE VOUCHER
* V160304	02/08/2023	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V160305	02/08/2023	EDUSTAFF, LLC	R	41340.95	ACCOUNTS PAYABLE VOUCHER
* V160348	02/08/2023	STATE OF MICHIGAN	R	27.51	ACCOUNTS PAYABLE VOUCHER
* V160368	02/10/2023	EDUSTAFF, LLC	R	5035.67	ACCOUNTS PAYABLE VOUCHER
* V160406	02/15/2023	MPSERS	R	36948.90	ACCOUNTS PAYABLE VOUCHER
* V160409	02/15/2023	ORS-OFFICE OF RETIREMENT SERV	R	326235.31	ACCOUNTS PAYABLE VOUCHER
* V160426	02/15/2023	AMERIFLEX	R	2504.16	ACCOUNTS PAYABLE VOUCHER
* V160430	02/15/2023	FEDERAL TAXES	R	62361.16	ACCOUNTS PAYABLE VOUCHER
* V160431	02/15/2023	FICA	R	111210.44	ACCOUNTS PAYABLE VOUCHER
* V160433	02/15/2023	GLP WIRE	R	38477.62	ACCOUNTS PAYABLE VOUCHER
* V160434	02/15/2023	MEDICARE	R	26008.94	ACCOUNTS PAYABLE VOUCHER
* V160437	02/15/2023	STATE OF MICHIGAN TAXES	R	25226.84	ACCOUNTS PAYABLE VOUCHER
* V160438	02/15/2023	STATE OF OHIO TAXES	R	4015.42	ACCOUNTS PAYABLE VOUCHER
* V160454	02/23/2023	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V160455	02/23/2023	EDUSTAFF, LLC	R	51632.95	ACCOUNTS PAYABLE VOUCHER
* V160456	02/23/2023	ELEYO	R	2903.87	ACCOUNTS PAYABLE VOUCHER
* V160476	02/23/2023	MI GAS UTILITIES	R	42526.43	ACCOUNTS PAYABLE VOUCHER
* V160483	02/23/2023	ORS-OFFICE OF RETIREMENT SERV	R	385041.45	ACCOUNTS PAYABLE VOUCHER
* V160496	02/23/2023	EDUSTAFF, LLC	R	29151.50	ACCOUNTS PAYABLE VOUCHER
* V160497	02/24/2023	MESSA	R	471837.65	ACCOUNTS PAYABLE VOUCHER
* V160501	02/28/2023	CRYSTAL FLASH	R	1829.62	ACCOUNTS PAYABLE VOUCHER
* V160502	02/28/2023	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V160503	02/28/2023	HUNTINGTON NATIONAL BANK	R	40630.49	ACCOUNTS PAYABLE VOUCHER
* V160504	03/01/2023	AMERIFLEX	R	2504.16	ACCOUNTS PAYABLE VOUCHER
* V160519	03/01/2023	FEDERAL TAXES	R	65914.84	ACCOUNTS PAYABLE VOUCHER
* V160520	03/01/2023	FICA	R	115350.80	ACCOUNTS PAYABLE VOUCHER
* V160527	03/01/2023	GLP WIRE	R	28517.62	ACCOUNTS PAYABLE VOUCHER
* V160541	03/01/2023	MEDICARE	R	26977.24	ACCOUNTS PAYABLE VOUCHER
* V160547	03/01/2023	MPSERS	R	35307.58	ACCOUNTS PAYABLE VOUCHER
* V160550	03/01/2023	ORS-OFFICE OF RETIREMENT SERV	R	298168.75	ACCOUNTS PAYABLE VOUCHER
* V160562	03/01/2023	STATE OF MICHIGAN TAXES	R	27205.70	ACCOUNTS PAYABLE VOUCHER
* V160563	03/01/2023	STATE OF OHIO TAXES	R	3747.79	ACCOUNTS PAYABLE VOUCHER
* V160591	03/08/2023	CONSUMERS ENERGY	R	43558.62	ACCOUNTS PAYABLE VOUCHER
* V160594	03/08/2023	CRYSTAL FLASH	R	2015.80	ACCOUNTS PAYABLE VOUCHER
* V160599	03/08/2023	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V160600	03/08/2023	EDUSTAFF, LLC	R	36319.72	ACCOUNTS PAYABLE VOUCHER
* V160640	03/08/2023	STATE OF MICHIGAN	R	31.08	ACCOUNTS PAYABLE VOUCHER
* V160664	03/08/2023	MESSA	R	476104.75	ACCOUNTS PAYABLE VOUCHER
* V160677	03/15/2023	EDUSTAFF, LLC	R	321.67	ACCOUNTS PAYABLE VOUCHER
* V160691	03/15/2023	MPSERS	R	38865.32	ACCOUNTS PAYABLE VOUCHER
* V160692	03/15/2023	ORS-OFFICE OF RETIREMENT SERV	R	325900.27	ACCOUNTS PAYABLE VOUCHER
* V160700	03/15/2023	AMERIFLEX	R	2504.16	ACCOUNTS PAYABLE VOUCHER
* V160704	03/15/2023	FEDERAL TAXES	R	60728.62	ACCOUNTS PAYABLE VOUCHER
* V160706	03/15/2023	GLP WIRE	R	28217.62	ACCOUNTS PAYABLE VOUCHER
* V160709	03/15/2023	STATE OF MICHIGAN TAXES	R	24970.70	ACCOUNTS PAYABLE VOUCHER
* V160710	03/15/2023	STATE OF OHIO TAXES	R	3709.64	ACCOUNTS PAYABLE VOUCHER
* V160712	03/15/2023	FICA	R	108217.22	ACCOUNTS PAYABLE VOUCHER
* V160713	03/15/2023	MEDICARE	R	25309.02	ACCOUNTS PAYABLE VOUCHER
* V160714	03/15/2023	EDUSTAFF, LLC	R	3846.90	ACCOUNTS PAYABLE VOUCHER

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* V160730	03/22/2023	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V160731	03/22/2023	EDUSTAFF, LLC	R	47678.59	ACCOUNTS PAYABLE VOUCHER
* V160750	03/22/2023	MI GAS UTILITIES	R	31796.42	ACCOUNTS PAYABLE VOUCHER
* V160763	03/22/2023	ORS-OFFICE OF RETIREMENT SERV	R	1345461.07	ACCOUNTS PAYABLE VOUCHER
* V160783	03/22/2023	EDUSTAFF, LLC	R	4415.16	ACCOUNTS PAYABLE VOUCHER
* V160786	03/22/2023	ORS-OFFICE OF RETIREMENT SERV	R	385041.45	ACCOUNTS PAYABLE VOUCHER
* V160789	03/29/2023	CRYSTAL FLASH	R	1745.08	ACCOUNTS PAYABLE VOUCHER
* V160791	03/29/2023	ELEYO	R	1590.60	ACCOUNTS PAYABLE VOUCHER
* V160795	03/29/2023	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V160796	03/29/2023	HUNTINGTON NATIONAL BANK	R	16370.38	ACCOUNTS PAYABLE VOUCHER
* V160805	03/29/2023	MPSERS	R	38698.25	ACCOUNTS PAYABLE VOUCHER
* V160806	03/29/2023	ORS-OFFICE OF RETIREMENT SERV	R	311802.44	ACCOUNTS PAYABLE VOUCHER
* V160816	03/29/2023	AMERIFLEX	R	2504.16	ACCOUNTS PAYABLE VOUCHER
* V160821	03/29/2023	FEDERAL TAXES	R	60700.02	ACCOUNTS PAYABLE VOUCHER
* V160822	03/29/2023	FICA	R	109372.20	ACCOUNTS PAYABLE VOUCHER
* V160824	03/29/2023	GLP WIRE	R	28217.62	ACCOUNTS PAYABLE VOUCHER
* V160825	03/29/2023	MEDICARE	R	25578.96	ACCOUNTS PAYABLE VOUCHER
* V160829	03/29/2023	STATE OF MICHIGAN TAXES	R	25317.50	ACCOUNTS PAYABLE VOUCHER
* V160830	03/29/2023	STATE OF OHIO TAXES	R	3723.11	ACCOUNTS PAYABLE VOUCHER
* V160845	04/05/2023	CONSUMERS ENERGY	R	35698.59	ACCOUNTS PAYABLE VOUCHER
* V160879	04/05/2023	STATE OF MICHIGAN	R	27.07	ACCOUNTS PAYABLE VOUCHER
* V160908	04/12/2023	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V160909	04/12/2023	EDUSTAFF, LLC	R	24458.43	ACCOUNTS PAYABLE VOUCHER
* V160926	04/12/2023	MPSERS	R	39506.00	ACCOUNTS PAYABLE VOUCHER
* V160928	04/12/2023	ORS-OFFICE OF RETIREMENT SERV	R	313570.47	ACCOUNTS PAYABLE VOUCHER
* V160949	04/12/2023	AMERIFLEX	R	2504.16	ACCOUNTS PAYABLE VOUCHER
* V160954	04/12/2023	FEDERAL TAXES	R	68453.43	ACCOUNTS PAYABLE VOUCHER
* V160955	04/12/2023	FICA	R	114697.02	ACCOUNTS PAYABLE VOUCHER
* V160957	04/12/2023	GLP WIRE	R	28683.12	ACCOUNTS PAYABLE VOUCHER
* V160958	04/12/2023	MEDICARE	R	26824.40	ACCOUNTS PAYABLE VOUCHER
* V160961	04/12/2023	STATE OF MICHIGAN TAXES	R	26411.52	ACCOUNTS PAYABLE VOUCHER
* V160962	04/12/2023	STATE OF OHIO TAXES	R	4237.67	ACCOUNTS PAYABLE VOUCHER
* V160964	04/12/2023	EDUSTAFF, LLC	R	2470.34	ACCOUNTS PAYABLE VOUCHER
* V161014	04/21/2023	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V161015	04/21/2023	EDUSTAFF, LLC	R	45985.77	ACCOUNTS PAYABLE VOUCHER
* V161016	04/21/2023	EDUSTAFF, LLC	R	4657.81	ACCOUNTS PAYABLE VOUCHER
* V161018	04/26/2023	ARBITERPAY	R	13177.00	ACCOUNTS PAYABLE VOUCHER
* V161024	04/26/2023	CRYSTAL FLASH	R	1758.05	ACCOUNTS PAYABLE VOUCHER
* V161032	04/26/2023	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V161033	04/26/2023	HUNTINGTON NATIONAL BANK	R	28920.67	ACCOUNTS PAYABLE VOUCHER
* V161041	04/26/2023	MI GAS UTILITIES	R	25530.27	ACCOUNTS PAYABLE VOUCHER
* V161043	04/26/2023	MPSERS	R	40382.29	ACCOUNTS PAYABLE VOUCHER
* V161048	04/26/2023	ORS-OFFICE OF RETIREMENT SERV	R	330448.97	ACCOUNTS PAYABLE VOUCHER
* V161053	04/26/2023	ORS-OFFICE OF RETIREMENT SERV	R	609334.96	ACCOUNTS PAYABLE VOUCHER
* V161071	04/26/2023	MESSA	R	475655.73	ACCOUNTS PAYABLE VOUCHER
* V161075	04/26/2023	CRYSTAL FLASH	R	1939.46	ACCOUNTS PAYABLE VOUCHER
* V161076	04/26/2023	AMERIFLEX	R	2504.16	ACCOUNTS PAYABLE VOUCHER
* V161081	04/26/2023	FEDERAL TAXES	R	61922.93	ACCOUNTS PAYABLE VOUCHER
* V161082	04/26/2023	FICA	R	110760.36	ACCOUNTS PAYABLE VOUCHER
* V161084	04/26/2023	GLP WIRE	R	29440.52	ACCOUNTS PAYABLE VOUCHER
* V161085	04/26/2023	MEDICARE	R	25903.66	ACCOUNTS PAYABLE VOUCHER
* V161088	04/26/2023	STATE OF MICHIGAN TAXES	R	25797.04	ACCOUNTS PAYABLE VOUCHER
* V161089	04/26/2023	STATE OF OHIO TAXES	R	3742.27	ACCOUNTS PAYABLE VOUCHER
* V161098	05/04/2023	CONSUMERS ENERGY	R	35529.59	ACCOUNTS PAYABLE VOUCHER
* V161104	05/04/2023	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V161105	05/04/2023	EDUSTAFF, LLC	R	54730.55	ACCOUNTS PAYABLE VOUCHER

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* V161155	05/04/2023	EDUSTAFF, LLC	R	5280.33	ACCOUNTS PAYABLE VOUCHER
* V161159	05/10/2023	AMERIFLEX	R	2504.16	ACCOUNTS PAYABLE VOUCHER
* V161164	05/10/2023	FEDERAL TAXES	R	63406.30	ACCOUNTS PAYABLE VOUCHER
* V161165	05/10/2023	FICA	R	112607.72	ACCOUNTS PAYABLE VOUCHER
* V161167	05/10/2023	GLP WIRE	R	29689.87	ACCOUNTS PAYABLE VOUCHER
* V161168	05/10/2023	MEDICARE	R	26335.82	ACCOUNTS PAYABLE VOUCHER
* V161171	05/10/2023	STATE OF MICHIGAN TAXES	R	26270.80	ACCOUNTS PAYABLE VOUCHER
* V161172	05/10/2023	STATE OF OHIO TAXES	R	3806.40	ACCOUNTS PAYABLE VOUCHER
* V161186	05/10/2023	MPSERS	R	39428.89	ACCOUNTS PAYABLE VOUCHER
* V161187	05/10/2023	ORS-OFFICE OF RETIREMENT SERV	R	317504.22	ACCOUNTS PAYABLE VOUCHER
* V161237	05/17/2023	STATE OF MICHIGAN	R	33.03	ACCOUNTS PAYABLE VOUCHER
* V161245	05/17/2023	EDUSTAFF, LLC	R	17356.57	ACCOUNTS PAYABLE VOUCHER
* V161246	05/18/2023	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V161247	05/18/2023	EDUSTAFF, LLC	R	59410.25	ACCOUNTS PAYABLE VOUCHER
* V161268	05/24/2023	CRYSTAL FLASH	R	1583.45	ACCOUNTS PAYABLE VOUCHER
* V161270	05/24/2023	ELEYO	R	3135.00	ACCOUNTS PAYABLE VOUCHER
* V161293	05/24/2023	MI GAS UTILITIES	R	9950.21	ACCOUNTS PAYABLE VOUCHER
* V161295	05/24/2023	MPSERS	R	40169.99	ACCOUNTS PAYABLE VOUCHER
* V161299	05/24/2023	ORS-OFFICE OF RETIREMENT SERV	R	321201.00	ACCOUNTS PAYABLE VOUCHER
* V161305	05/24/2023	ORS-OFFICE OF RETIREMENT SERV	R	609284.96	ACCOUNTS PAYABLE VOUCHER
* V161324	05/24/2023	CRYSTAL FLASH	R	1759.83	ACCOUNTS PAYABLE VOUCHER
* V161325	05/24/2023	ELEYO	R	2960.41	ACCOUNTS PAYABLE VOUCHER
* V161326	05/24/2023	AMERIFLEX	R	2504.16	ACCOUNTS PAYABLE VOUCHER
* V161331	05/24/2023	FEDERAL TAXES	R	63645.21	ACCOUNTS PAYABLE VOUCHER
* V161332	05/24/2023	FICA	R	113138.34	ACCOUNTS PAYABLE VOUCHER
* V161333	05/24/2023	GLP WIRE	R	29921.46	ACCOUNTS PAYABLE VOUCHER
* V161334	05/24/2023	MEDICARE	R	26459.98	ACCOUNTS PAYABLE VOUCHER
* V161337	05/24/2023	STATE OF MICHIGAN TAXES	R	26367.79	ACCOUNTS PAYABLE VOUCHER
* V161338	05/24/2023	STATE OF OHIO TAXES	R	3858.23	ACCOUNTS PAYABLE VOUCHER
* V161343	05/26/2023	MESSA	R	492771.93	ACCOUNTS PAYABLE VOUCHER
* V161348	05/31/2023	CRYSTAL FLASH	R	1751.92	ACCOUNTS PAYABLE VOUCHER
* V161358	05/31/2023	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V161359	05/31/2023	HUNTINGTON NATIONAL BANK	R	18844.30	ACCOUNTS PAYABLE VOUCHER
* V161386	06/05/2023	EDUSTAFF, LLC	R	6544.90	ACCOUNTS PAYABLE VOUCHER
* V161394	06/06/2023	CONSUMERS ENERGY	R	33743.05	ACCOUNTS PAYABLE VOUCHER
* V161399	06/06/2023	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V161400	06/06/2023	EDUSTAFF, LLC	R	59901.30	ACCOUNTS PAYABLE VOUCHER
* V161419	06/06/2023	MPSERS	R	41205.81	ACCOUNTS PAYABLE VOUCHER
* V161421	06/06/2023	ORS-OFFICE OF RETIREMENT SERV	R	321346.57	ACCOUNTS PAYABLE VOUCHER
* V161440	06/06/2023	AMERIFLEX	R	2504.16	ACCOUNTS PAYABLE VOUCHER
* V161444	06/06/2023	FEDERAL TAXES	R	75360.52	ACCOUNTS PAYABLE VOUCHER
* V161445	06/06/2023	FICA	R	125262.80	ACCOUNTS PAYABLE VOUCHER
* V161446	06/06/2023	GLP WIRE	R	29615.19	ACCOUNTS PAYABLE VOUCHER
* V161447	06/06/2023	MEDICARE	R	29295.28	ACCOUNTS PAYABLE VOUCHER
* V161450	06/06/2023	STATE OF MICHIGAN TAXES	R	29285.13	ACCOUNTS PAYABLE VOUCHER
* V161451	06/06/2023	STATE OF OHIO TAXES	R	4549.68	ACCOUNTS PAYABLE VOUCHER
* V161456	06/15/2023	ARBITERPAY	R	13311.00	ACCOUNTS PAYABLE VOUCHER
* V161474	06/15/2023	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V161475	06/15/2023	EDUSTAFF, LLC	R	35410.06	ACCOUNTS PAYABLE VOUCHER
* V161517	06/15/2023	STATE OF MICHIGAN	R	13.38	ACCOUNTS PAYABLE VOUCHER
* V161540	06/21/2023	FEDERAL TAXES	R	77543.11	ACCOUNTS PAYABLE VOUCHER
* V161541	06/21/2023	FICA	R	114546.70	ACCOUNTS PAYABLE VOUCHER
* V161542	06/21/2023	GLP WIRE	R	27835.16	ACCOUNTS PAYABLE VOUCHER
* V161543	06/21/2023	MEDICARE	R	26789.28	ACCOUNTS PAYABLE VOUCHER
* V161545	06/21/2023	MPSERS	R	45185.95	ACCOUNTS PAYABLE VOUCHER
* V161547	06/21/2023	ORS-OFFICE OF RETIREMENT SERV	R	354471.29	ACCOUNTS PAYABLE VOUCHER

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* V161548	06/21/2023	STATE OF MICHIGAN TAXES	R	27202.85	ACCOUNTS PAYABLE VOUCHER
* V161549	06/21/2023	STATE OF OHIO TAXES	R	3923.48	ACCOUNTS PAYABLE VOUCHER
* V161551	06/21/2023	MESSA	R	475530.58	ACCOUNTS PAYABLE VOUCHER
* V161565	06/22/2023	CRYSTAL FLASH	R	1567.98	ACCOUNTS PAYABLE VOUCHER
* V161572	06/22/2023	EDUSTAFF, LLC	R	6501.72	ACCOUNTS PAYABLE VOUCHER
* V161593	06/22/2023	MI GAS UTILITIES	R	2835.76	ACCOUNTS PAYABLE VOUCHER
* V161599	06/22/2023	ORS-OFFICE OF RETIREMENT SERV	R	609284.96	ACCOUNTS PAYABLE VOUCHER
* V161601	06/22/2023	STATE OF MICHIGAN	R	73.60	ACCOUNTS PAYABLE VOUCHER
* V161631	06/28/2023	CRYSTAL FLASH	R	1955.57	ACCOUNTS PAYABLE VOUCHER
* V161635	06/28/2023	EDUSTAFF, LLC	R	44016.47	ACCOUNTS PAYABLE VOUCHER
* V161638	06/28/2023	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V161639	06/28/2023	HUNTINGTON NATIONAL BANK	R	23875.62	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				58945195.80	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
4066	09/12/2022	UTOLEDO BANDS	V	-40.00	VOID MANUAL CHECK
* 4160	12/19/2022	GILL, AMY	V	-25.00	VOID MANUAL CHECK
* 4209	12/19/2022	HAYTER, JULIE OR CRAIG	V	-8.49	VOID MANUAL CHECK
* 4249	09/12/2022	CLUTE, MINDI	V	-37.10	VOID MANUAL CHECK
* 4447	09/15/2022	FRALEY ENTERPRISES	V	-118.16	VOID MANUAL CHECK
* 4602	12/19/2022	RANDY'S FARM MARKET	V	-49.90	VOID MANUAL CHECK
* 4627	12/19/2022	JOHNSON, HEATHER	V	-104.25	VOID MANUAL CHECK
* 4643	09/12/2022	VANCENA, TARA	V	-55.91	VOID MANUAL CHECK
* 4650	12/19/2022	SEEGERT, TARA	V	-33.99	VOID MANUAL CHECK
* 4653	12/19/2022	SNYDER, JESSICA	V	-31.99	VOID MANUAL CHECK
* 4694	09/12/2022	GREEN, DEBORA	V	-25.75	VOID MANUAL CHECK
* 4706	07/01/2022	CHAMPION CHEERLEADING	R	250.00	ACCOUNTS PAYABLE CHECK
4707	07/01/2022	CORE ATHLETICS	R	900.00	ACCOUNTS PAYABLE CHECK
4708	07/06/2022	BEDFORD HILLS GOLF CLUB	R	5369.00	ACCOUNTS PAYABLE CHECK
4709	07/06/2022	CULLIGAN OF IDA	R	94.00	ACCOUNTS PAYABLE CHECK
4710	07/07/2022	AMAZON/SYNCB	R	1861.67	ACCOUNTS PAYABLE CHECK
4711	07/07/2022	BEDFORD HOCKEY CLUB	R	1830.26	ACCOUNTS PAYABLE CHECK
4712	07/07/2022	GREEN, DEBORA	R	5.00	ACCOUNTS PAYABLE CHECK
4713	07/07/2022	KROGER-COLUMBUS CUSTOMER CHR	R	16.00	ACCOUNTS PAYABLE CHECK
4714	07/14/2022	HUDL	R	1799.00	ACCOUNTS PAYABLE CHECK
4715	07/14/2022	BOWLING GREEN VOLLEYBALL CAMPS, LLC	R	200.00	ACCOUNTS PAYABLE CHECK
4716	07/20/2022	K&K CUSTOM SCREEN PRINTING	R	1620.00	ACCOUNTS PAYABLE CHECK
4717	07/20/2022	OWENS VOLLEYBALL	R	150.00	ACCOUNTS PAYABLE CHECK
4718	07/20/2022	AMAZON/SYNCB	R	16.98	ACCOUNTS PAYABLE CHECK
4719	07/20/2022	BEDFORD PUBLIC SCHOOLS	R	3564.24	ACCOUNTS PAYABLE CHECK
4720	07/20/2022	PENCHURA LLC	R	9240.00	ACCOUNTS PAYABLE CHECK
4721	07/21/2022	BEDFORD PUBLIC SCHOOLS	R	7592.91	ACCOUNTS PAYABLE CHECK
4722	07/27/2022	BEDFORD PUBLIC SCHOOLS	R	325.56	ACCOUNTS PAYABLE CHECK
4723	07/27/2022	BSN SPORTS	R	1278.98	ACCOUNTS PAYABLE CHECK
4724	07/27/2022	NORTH CENTRAL COLLEGE	R	1500.00	ACCOUNTS PAYABLE CHECK
* 4724	02/02/2023	NORTH CENTRAL COLLEGE	V	-1500.00	VOID MANUAL CHECK
4725	07/27/2022	UNIVERSITY OF TOLEDO	R	1500.00	ACCOUNTS PAYABLE CHECK
4726	07/27/2022	ROBERTS, KEITH	R	300.00	ACCOUNTS PAYABLE CHECK
4727	07/27/2022	ROBERTS, KEITH	R	450.00	ACCOUNTS PAYABLE CHECK
* 4727	10/05/2022	ROBERTS, KEITH	V	-450.00	VOID MANUAL CHECK
4728	08/03/2022	CULLIGAN OF IDA	R	94.00	ACCOUNTS PAYABLE CHECK
4729	08/10/2022	JOHNSTON, VICKI	R	25.99	ACCOUNTS PAYABLE CHECK
4730	08/10/2022	BEDFORD PUBLIC SCHOOLS	R	391.97	ACCOUNTS PAYABLE CHECK

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4731	08/11/2022	BEDFORD PUBLIC SCHOOLS	R	53.70	ACCOUNTS PAYABLE CHECK
4732	08/11/2022	GIANT OAK GOLF CLUB	R	699.02	ACCOUNTS PAYABLE CHECK
4733	08/12/2022	THE LETTERMAN	R	590.00	ACCOUNTS PAYABLE CHECK
4734	08/17/2022	BEDFORD PUBLIC SCHOOLS	R	2194.33	ACCOUNTS PAYABLE CHECK
4735	08/17/2022	CASH	R	200.00	ACCOUNTS PAYABLE CHECK
4736	08/17/2022	CASH	R	200.00	ACCOUNTS PAYABLE CHECK
4737	08/17/2022	CHARTWELLS DINING SERVICES	R	12269.81	ACCOUNTS PAYABLE CHECK
4738	08/17/2022	LORENZ, NICHOLAS	R	500.00	ACCOUNTS PAYABLE CHECK
4739	08/17/2022	MONROE CO COMM COLLEGE	R	500.00	ACCOUNTS PAYABLE CHECK
4740	08/17/2022	NEFF COMPANY	R	259.53	ACCOUNTS PAYABLE CHECK
4741	08/17/2022	ORTMAN, CAMERON	R	500.00	ACCOUNTS PAYABLE CHECK
4742	08/17/2022	RETTIG MUSIC INC	R	235.00	ACCOUNTS PAYABLE CHECK
4743	08/17/2022	SIENA HEIGHTS UNIVERSITY	R	5815.00	ACCOUNTS PAYABLE CHECK
4744	08/17/2022	SIENA HEIGHTS UNIVERSITY	R	2625.00	ACCOUNTS PAYABLE CHECK
4745	08/17/2022	TOUCH OF CLASS CLEANERS	R	261.00	ACCOUNTS PAYABLE CHECK
4746	08/19/2022	DEMARIO BROTHERS MOVING	R	550.00	ACCOUNTS PAYABLE CHECK
4747	08/19/2022	FETHER, HEIDI	R	1000.00	ACCOUNTS PAYABLE CHECK
4748	08/19/2022	MCKENDRICK, CARRIE	R	2800.00	ACCOUNTS PAYABLE CHECK
4749	09/01/2022	ANDERSON UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK
* 4749	09/01/2022	ANDERSON UNIVERSITY	V	-500.00	VOID MANUAL CHECK
4750	09/01/2022	BEDFORD PUBLIC SCHOOLS	V	-736.09	VOID MANUAL CHECK
* 4750	09/01/2022	BEDFORD PUBLIC SCHOOLS	R	736.09	ACCOUNTS PAYABLE CHECK
4751	09/01/2022	BELLAIRE, PATRICIA	V	-108.64	VOID MANUAL CHECK
* 4751	09/01/2022	BELLAIRE, PATRICIA	R	108.64	ACCOUNTS PAYABLE CHECK
4752	09/01/2022	CARNICOM, LISA	R	106.59	ACCOUNTS PAYABLE CHECK
* 4752	09/01/2022	CARNICOM, LISA	V	-106.59	VOID MANUAL CHECK
4753	09/01/2022	EARL, SCOTT	R	3389.83	ACCOUNTS PAYABLE CHECK
* 4753	09/01/2022	EARL, SCOTT	V	-3389.83	VOID MANUAL CHECK
4754	09/01/2022	FOUR COUNTY CAREER CENTER	R	20.00	ACCOUNTS PAYABLE CHECK
* 4754	09/01/2022	FOUR COUNTY CAREER CENTER	V	-20.00	VOID MANUAL CHECK
4755	09/01/2022	K&K CUSTOM SCREEN PRINTING	R	3705.00	ACCOUNTS PAYABLE CHECK
* 4755	09/01/2022	K&K CUSTOM SCREEN PRINTING	V	-3705.00	VOID MANUAL CHECK
4756	09/01/2022	K-LOG INC	V	-10877.83	VOID MANUAL CHECK
* 4756	09/01/2022	K-LOG INC	R	10877.83	ACCOUNTS PAYABLE CHECK
4757	09/01/2022	KOCHENDOERFER, AMY	V	-57.71	VOID MANUAL CHECK
* 4757	09/01/2022	KOCHENDOERFER, AMY	R	57.71	ACCOUNTS PAYABLE CHECK
4758	09/01/2022	MANORE, JODI	V	-830.50	VOID MANUAL CHECK
* 4758	09/01/2022	MANORE, JODI	R	830.50	ACCOUNTS PAYABLE CHECK
4759	09/01/2022	SCHOOL SPECIALTY	V	-345.26	VOID MANUAL CHECK
* 4759	09/01/2022	SCHOOL SPECIALTY	R	345.26	ACCOUNTS PAYABLE CHECK
4760	09/01/2022	WALSWORTH	V	-2065.21	VOID MANUAL CHECK
* 4760	09/01/2022	WALSWORTH	R	2065.21	ACCOUNTS PAYABLE CHECK
4761	09/01/2022	ANDERSON UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK
4762	09/01/2022	BEDFORD PUBLIC SCHOOLS	R	736.09	ACCOUNTS PAYABLE CHECK
4763	09/01/2022	BELLAIRE, PATRICIA	R	108.64	ACCOUNTS PAYABLE CHECK
4764	09/01/2022	CARNICOM, LISA	R	106.59	ACCOUNTS PAYABLE CHECK
4765	09/01/2022	EARL, SCOTT	R	3389.83	ACCOUNTS PAYABLE CHECK
4766	09/01/2022	FOUR COUNTY CAREER CENTER	R	20.00	ACCOUNTS PAYABLE CHECK
4767	09/01/2022	K&K CUSTOM SCREEN PRINTING	R	3705.00	ACCOUNTS PAYABLE CHECK
4768	09/01/2022	K-LOG INC	R	10877.83	ACCOUNTS PAYABLE CHECK
4769	09/01/2022	KOCHENDOERFER, AMY	R	57.71	ACCOUNTS PAYABLE CHECK
4770	09/01/2022	MANORE, JODI	R	830.50	ACCOUNTS PAYABLE CHECK
4771	09/01/2022	SCHOOL SPECIALTY	R	345.26	ACCOUNTS PAYABLE CHECK
4772	09/01/2022	WALSWORTH	R	2065.21	ACCOUNTS PAYABLE CHECK
4773	09/07/2022	BSN SPORTS	R	23005.02	ACCOUNTS PAYABLE CHECK
4774	09/07/2022	DACAPO COFFEE	R	495.00	ACCOUNTS PAYABLE CHECK

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4775	09/07/2022	HUDL	R	1000.00	ACCOUNTS PAYABLE CHECK
4776	09/07/2022	JOHNSON, HEATHER	R	266.19	ACCOUNTS PAYABLE CHECK
4777	09/07/2022	M&W SILKSCREEN	R	5243.00	ACCOUNTS PAYABLE CHECK
4778	09/07/2022	MAUTER, LAWRENCE	R	750.00	ACCOUNTS PAYABLE CHECK
4779	09/07/2022	RETTIG MUSIC INC	R	58.18	ACCOUNTS PAYABLE CHECK
4780	09/07/2022	SLI CUSTOM SIGNS & APPAREL	R	754.40	ACCOUNTS PAYABLE CHECK
4781	09/07/2022	SUN MOUNTAIN	R	1038.00	ACCOUNTS PAYABLE CHECK
4782	09/07/2022	THE LETTERMAN	R	1379.10	ACCOUNTS PAYABLE CHECK
4783	09/07/2022	UTOLEDO BANDS	R	40.00	ACCOUNTS PAYABLE CHECK
4784	09/07/2022	VANCENA, TARA	R	55.91	ACCOUNTS PAYABLE CHECK
4785	09/12/2022	MSBOA DISTRICT 12	R	80.00	ACCOUNTS PAYABLE CHECK
4786	09/14/2022	BEDFORD HILLS GOLF CLUB	R	5088.99	ACCOUNTS PAYABLE CHECK
4787	09/14/2022	BEDFORD PUBLIC SCHOOLS	R	5570.22	ACCOUNTS PAYABLE CHECK
4788	09/14/2022	BSN SPORTS	R	120.00	ACCOUNTS PAYABLE CHECK
4789	09/14/2022	CLOUM, ABIGAIL	R	268.93	ACCOUNTS PAYABLE CHECK
4790	09/14/2022	CLUTE, MINDI	R	37.10	ACCOUNTS PAYABLE CHECK
* 4790	10/05/2022	CLUTE, MINDI	V	-37.10	VOID MANUAL CHECK
4791	09/14/2022	CORE ATHLETICS	R	30150.00	ACCOUNTS PAYABLE CHECK
4792	09/14/2022	CULLIGAN OF IDA	R	94.00	ACCOUNTS PAYABLE CHECK
4793	09/14/2022	ENGRAVED IMAGE, LLC	R	25.00	ACCOUNTS PAYABLE CHECK
4794	09/14/2022	FRALEY ENTERPRISES	R	480.00	ACCOUNTS PAYABLE CHECK
4795	09/14/2022	GLADIEUX, KALAH	R	99.99	ACCOUNTS PAYABLE CHECK
4796	09/14/2022	GLICK, TANYA	R	44.58	ACCOUNTS PAYABLE CHECK
4797	09/14/2022	GREEN, DEBORA	R	18.47	ACCOUNTS PAYABLE CHECK
4798	09/14/2022	GSK CREATIONS	R	520.00	ACCOUNTS PAYABLE CHECK
4799	09/14/2022	HINTON, TIFFANY	R	30.42	ACCOUNTS PAYABLE CHECK
4800	09/14/2022	HITE, NICOLE	R	442.89	ACCOUNTS PAYABLE CHECK
4801	09/14/2022	JOHNSON, REBECCA	R	412.16	ACCOUNTS PAYABLE CHECK
4802	09/14/2022	KLINE, DEANNA	R	130.37	ACCOUNTS PAYABLE CHECK
4803	09/14/2022	KROGER-COLUMBUS CUSTOMER CHR	R	97.16	ACCOUNTS PAYABLE CHECK
4804	09/14/2022	LEE, SANDRA	R	443.77	ACCOUNTS PAYABLE CHECK
4805	09/14/2022	LUSKY, GRETCHEN	R	409.84	ACCOUNTS PAYABLE CHECK
4806	09/14/2022	MADDOX, SAMANTHA	R	536.63	ACCOUNTS PAYABLE CHECK
4807	09/14/2022	MANORE, JODI	R	692.37	ACCOUNTS PAYABLE CHECK
4808	09/14/2022	MILLER, MICHELLE	R	500.00	ACCOUNTS PAYABLE CHECK
4809	09/14/2022	MONROE SPORTS VARSITY ATHLETIC	R	440.00	ACCOUNTS PAYABLE CHECK
4810	09/14/2022	NASSP	R	385.00	ACCOUNTS PAYABLE CHECK
4811	09/14/2022	NIGH, SARAH	R	495.00	ACCOUNTS PAYABLE CHECK
4812	09/14/2022	PHILLIPS, JOHN	R	191.83	ACCOUNTS PAYABLE CHECK
4813	09/14/2022	REAUME, KATELYN	R	81.61	ACCOUNTS PAYABLE CHECK
4814	09/14/2022	SCHOLASTIC CLASSROOM MAGAZINES	R	2727.47	ACCOUNTS PAYABLE CHECK
4815	09/14/2022	SHINKLES' GREENHOUSE	R	209.80	ACCOUNTS PAYABLE CHECK
4816	09/14/2022	SLI CUSTOM SIGNS & APPAREL	R	5131.11	ACCOUNTS PAYABLE CHECK
4817	09/14/2022	SMITH, CHRISTOPHER	R	481.57	ACCOUNTS PAYABLE CHECK
4818	09/14/2022	SUN MOUNTAIN	R	385.00	ACCOUNTS PAYABLE CHECK
4819	09/14/2022	TAWEEL, HODA	R	148.70	ACCOUNTS PAYABLE CHECK
4820	09/14/2022	THE LETTERMAN	R	1534.00	ACCOUNTS PAYABLE CHECK
4821	09/22/2022	ADRENALINE FUNDRAISING	R	340.00	ACCOUNTS PAYABLE CHECK
4822	09/22/2022	BEDFORD PUBLIC SCHOOLS	R	1539.59	ACCOUNTS PAYABLE CHECK
4823	09/22/2022	BSN SPORTS	R	2500.00	ACCOUNTS PAYABLE CHECK
4824	09/22/2022	CORPORATE TRAVEL SERVICE	R	9275.00	ACCOUNTS PAYABLE CHECK
4825	09/22/2022	FRALEY ENTERPRISES	R	118.16	ACCOUNTS PAYABLE CHECK
4826	09/22/2022	GREEN, DEBORA	R	31.95	ACCOUNTS PAYABLE CHECK
4827	09/22/2022	K&K CUSTOM SCREEN PRINTING	R	1672.50	ACCOUNTS PAYABLE CHECK
4828	09/22/2022	KELLER, DESTELLE	R	545.90	ACCOUNTS PAYABLE CHECK
4829	09/22/2022	M&W SILKSCREEN	R	701.00	ACCOUNTS PAYABLE CHECK

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4830	09/22/2022	NASSP	R	385.00	ACCOUNTS PAYABLE CHECK
4831	09/22/2022	ORTIZ, KIM	R	76.23	ACCOUNTS PAYABLE CHECK
4832	09/22/2022	REAUME, KATELYN	R	33.17	ACCOUNTS PAYABLE CHECK
4833	09/22/2022	RETTIG MUSIC INC	R	1044.15	ACCOUNTS PAYABLE CHECK
4834	09/22/2022	ROGALINER, DOUG	R	352.69	ACCOUNTS PAYABLE CHECK
4835	09/22/2022	SANDERSON, JASON G	R	50.00	ACCOUNTS PAYABLE CHECK
4836	09/22/2022	STEHLIK, RACHEL	R	435.00	ACCOUNTS PAYABLE CHECK
4837	09/22/2022	TOLEDO PE SUPPLY INC	R	166.48	ACCOUNTS PAYABLE CHECK
4838	09/22/2022	VARSITY SPIRIT FASHIONS	R	441.30	ACCOUNTS PAYABLE CHECK
4839	09/22/2022	WILKINSON IMPRINTED SPORTSWEAR	R	350.00	ACCOUNTS PAYABLE CHECK
4840	09/22/2022	WOTRING, PAIGE	R	45.00	ACCOUNTS PAYABLE CHECK
4841	09/22/2022	CASH	R	150.00	ACCOUNTS PAYABLE CHECK
4842	09/28/2022	AMAZON/SYNCB	R	1035.87	ACCOUNTS PAYABLE CHECK
4843	09/28/2022	BSN SPORTS	R	2390.00	ACCOUNTS PAYABLE CHECK
4844	09/28/2022	GSK CREATIONS	R	115.00	ACCOUNTS PAYABLE CHECK
4845	09/28/2022	HITE, NICOLE	R	67.85	ACCOUNTS PAYABLE CHECK
4846	09/28/2022	KOCHENDOERFER, AMY	R	34.98	ACCOUNTS PAYABLE CHECK
4847	09/28/2022	MANORE, JODI	R	63.00	ACCOUNTS PAYABLE CHECK
4848	09/28/2022	PHILLIPS, JOHN	R	350.00	ACCOUNTS PAYABLE CHECK
4849	09/28/2022	REAUME, KATELYN	R	37.65	ACCOUNTS PAYABLE CHECK
4850	09/28/2022	ROVIN CERAMICS	R	1320.00	ACCOUNTS PAYABLE CHECK
4851	09/28/2022	SLI CUSTOM SIGNS & APPAREL	R	2081.61	ACCOUNTS PAYABLE CHECK
4852	09/28/2022	THE LETTERMAN	R	1080.35	ACCOUNTS PAYABLE CHECK
4853	09/28/2022	VANCENA, TARA	R	55.00	ACCOUNTS PAYABLE CHECK
4854	09/28/2022	WORLD'S FINEST CHOCOLATE	R	3725.00	ACCOUNTS PAYABLE CHECK
4855	10/05/2022	BEDFORD PUBLIC SCHOOLS	R	133.00	ACCOUNTS PAYABLE CHECK
4856	10/05/2022	CASH	R	600.00	ACCOUNTS PAYABLE CHECK
4857	10/05/2022	CASH	R	200.00	ACCOUNTS PAYABLE CHECK
4858	10/05/2022	CLUTE, MINDI	R	37.10	ACCOUNTS PAYABLE CHECK
4859	10/05/2022	CULLIGAN OF IDA	R	94.00	ACCOUNTS PAYABLE CHECK
4860	10/05/2022	JUSTWRITE, INC	R	400.00	ACCOUNTS PAYABLE CHECK
4861	10/05/2022	MANORE, JODI	R	302.95	ACCOUNTS PAYABLE CHECK
4862	10/05/2022	MUSIC THEATRE INTERNATIONAL	R	2545.00	ACCOUNTS PAYABLE CHECK
4863	10/05/2022	NASSP	R	95.00	ACCOUNTS PAYABLE CHECK
4864	10/05/2022	PRETTYMAN, VICKY	R	9.40	ACCOUNTS PAYABLE CHECK
4865	10/05/2022	ROBERTS, KEITH	R	450.00	ACCOUNTS PAYABLE CHECK
4866	10/05/2022	STEINMAN, WENDY	R	223.96	ACCOUNTS PAYABLE CHECK
4867	10/05/2022	THE LETTERMAN	R	3958.54	ACCOUNTS PAYABLE CHECK
4868	10/05/2022	WEST MICHIGAN BASEBALL FRANCHISING	R	630.96	ACCOUNTS PAYABLE CHECK
4869	10/12/2022	ADRENALINE FUNDRAISING	R	16637.01	ACCOUNTS PAYABLE CHECK
4870	10/12/2022	AYRES, KRISTA	R	50.00	ACCOUNTS PAYABLE CHECK
4871	10/12/2022	BARTRAM, TIFFANY	R	50.00	ACCOUNTS PAYABLE CHECK
4872	10/12/2022	BEDFORD PUBLIC SCHOOLS	R	939.98	ACCOUNTS PAYABLE CHECK
4873	10/12/2022	BSN SPORTS	R	2550.00	ACCOUNTS PAYABLE CHECK
4874	10/12/2022	BURGERMEISTER, LAURA	R	65.27	ACCOUNTS PAYABLE CHECK
4875	10/12/2022	CL DESIGNS LTD	R	284.91	ACCOUNTS PAYABLE CHECK
4876	10/12/2022	COUSINO, MITCHEL	R	1511.91	ACCOUNTS PAYABLE CHECK
4877	10/12/2022	DASHNER, DANIELLE	R	50.00	ACCOUNTS PAYABLE CHECK
4878	10/12/2022	DURAN, MEGAN	R	50.00	ACCOUNTS PAYABLE CHECK
4879	10/12/2022	GREEN, DEBORA	R	61.74	ACCOUNTS PAYABLE CHECK
4880	10/12/2022	JW PEPPER	R	480.99	ACCOUNTS PAYABLE CHECK
4881	10/12/2022	K&K CUSTOM SCREEN PRINTING	R	3625.50	ACCOUNTS PAYABLE CHECK
4882	10/12/2022	KARSLAKE, CHRISTOPHER	R	50.00	ACCOUNTS PAYABLE CHECK
4883	10/12/2022	KROGER-COLUMBUS CUSTOMER CHR	R	170.29	ACCOUNTS PAYABLE CHECK
4884	10/12/2022	MCCAIN, LISA	R	50.00	ACCOUNTS PAYABLE CHECK
4885	10/12/2022	MCCMAHON, DEBORAH	R	140.75	ACCOUNTS PAYABLE CHECK

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4886	10/12/2022	MISCIO, DARCY	R	50.00	ACCOUNTS PAYABLE CHECK
4887	10/12/2022	NOLL, BRITTANY	R	50.00	ACCOUNTS PAYABLE CHECK
4888	10/12/2022	RABLE, JAMES	R	50.00	ACCOUNTS PAYABLE CHECK
4889	10/12/2022	RAGAN, STEVEN	R	50.00	ACCOUNTS PAYABLE CHECK
4890	10/12/2022	REAUME, KATELYN	R	49.15	ACCOUNTS PAYABLE CHECK
4891	10/12/2022	ROCKHILL, MIRIAM	R	50.00	ACCOUNTS PAYABLE CHECK
4892	10/12/2022	ROSS, TERESA	R	50.00	ACCOUNTS PAYABLE CHECK
4893	10/12/2022	SCHMIDT, SARAH	R	50.00	ACCOUNTS PAYABLE CHECK
4894	10/12/2022	TALWAR, ANJU	R	50.00	ACCOUNTS PAYABLE CHECK
4895	10/12/2022	THE LETTERMAN	R	540.00	ACCOUNTS PAYABLE CHECK
4896	10/12/2022	WILCOX, MARCUS	R	50.00	ACCOUNTS PAYABLE CHECK
4897	10/12/2022	ERIE ORCHARD	R	890.00	ACCOUNTS PAYABLE CHECK
4898	10/19/2022	CCCAM	R	420.00	ACCOUNTS PAYABLE CHECK
4899	10/19/2022	COUSINO, MITCHEL	R	202.50	ACCOUNTS PAYABLE CHECK
4900	10/19/2022	DAVIS, TARA	R	236.34	ACCOUNTS PAYABLE CHECK
4901	10/19/2022	FARNAN, SHERRY	R	35.94	ACCOUNTS PAYABLE CHECK
4902	10/19/2022	GLADIEUX, KALAH	R	138.00	ACCOUNTS PAYABLE CHECK
4903	10/19/2022	GSK CREATIONS	R	95.00	ACCOUNTS PAYABLE CHECK
4904	10/19/2022	GUST BROTHERS PUMPKIN FARM	R	858.00	ACCOUNTS PAYABLE CHECK
4905	10/19/2022	GUST BROTHERS PUMPKIN FARM	R	60.00	ACCOUNTS PAYABLE CHECK
4906	10/19/2022	GUST BROTHERS PUMPKIN FARM	R	80.00	ACCOUNTS PAYABLE CHECK
4907	10/19/2022	HOOPER, HANNAH	R	70.33	ACCOUNTS PAYABLE CHECK
4908	10/19/2022	K&K CUSTOM SCREEN PRINTING	R	517.50	ACCOUNTS PAYABLE CHECK
4909	10/19/2022	KOCHENDOERFER, AMY	R	58.47	ACCOUNTS PAYABLE CHECK
4910	10/19/2022	KROGER-COLUMBUS CUSTOMER CHR	R	161.43	ACCOUNTS PAYABLE CHECK
4911	10/19/2022	LEE, SANDRA	R	9.88	ACCOUNTS PAYABLE CHECK
4912	10/19/2022	MANORE, JODI	R	28.18	ACCOUNTS PAYABLE CHECK
4913	10/19/2022	MONROE SPORTS VARSITY ATHLETIC	R	3575.00	ACCOUNTS PAYABLE CHECK
4914	10/19/2022	PHILLIPS, JOHN	R	231.65	ACCOUNTS PAYABLE CHECK
4915	10/19/2022	PREMIER CATERING	R	500.00	ACCOUNTS PAYABLE CHECK
4916	10/19/2022	REAUME, KATELYN	R	48.85	ACCOUNTS PAYABLE CHECK
4917	10/19/2022	SAVE AROUND	R	2487.50	ACCOUNTS PAYABLE CHECK
4918	10/19/2022	SHINAVER, SARAH	R	69.00	ACCOUNTS PAYABLE CHECK
4919	10/19/2022	SNYDER, JESSICA	R	583.68	ACCOUNTS PAYABLE CHECK
4920	10/19/2022	TOLEDO WALLEYE	R	3532.00	ACCOUNTS PAYABLE CHECK
4921	10/19/2022	TRYCHEL, CRAIG	R	170.44	ACCOUNTS PAYABLE CHECK
4922	10/24/2022	AMAZON/SYNCB	R	365.24	ACCOUNTS PAYABLE CHECK
4923	10/26/2022	AMAZON CAPITAL SERVICES	R	4886.20	ACCOUNTS PAYABLE CHECK
4924	10/26/2022	BEDFORD PUBLIC SCHOOLS	R	15153.66	ACCOUNTS PAYABLE CHECK
4925	10/26/2022	MARTIN, STEPHANIE	R	155.53	ACCOUNTS PAYABLE CHECK
4926	10/26/2022	TOLEDO PE SUPPLY INC	R	79.50	ACCOUNTS PAYABLE CHECK
4927	10/26/2022	TOLEDO WALLEYE	R	1940.00	ACCOUNTS PAYABLE CHECK
4928	10/26/2022	UNIVERSITY OF TOLEDO	R	400.00	ACCOUNTS PAYABLE CHECK
4929	10/26/2022	VANCENA, TARA	R	17.45	ACCOUNTS PAYABLE CHECK
4930	11/02/2022	BELLAIRE, PATRICIA	R	69.22	ACCOUNTS PAYABLE CHECK
4931	11/02/2022	CALGIE, HILARY	R	364.15	ACCOUNTS PAYABLE CHECK
4932	11/02/2022	CHEVRETTE, MIKE	R	158.99	ACCOUNTS PAYABLE CHECK
4933	11/02/2022	CHRYSOCHOOS, IRENE	R	148.70	ACCOUNTS PAYABLE CHECK
4934	11/02/2022	CULLIGAN OF IDA	R	94.00	ACCOUNTS PAYABLE CHECK
4935	11/02/2022	EBY, ANGELA	R	25.97	ACCOUNTS PAYABLE CHECK
4936	11/02/2022	ENGRAVED IMAGE, LLC	R	54.00	ACCOUNTS PAYABLE CHECK
4937	11/02/2022	FUNDRAISING COMPANY OF AMERICA	R	6323.35	ACCOUNTS PAYABLE CHECK
4938	11/02/2022	GSK CREATIONS	R	385.00	ACCOUNTS PAYABLE CHECK
4939	11/02/2022	HOLMGREN, HAILEY	R	269.95	ACCOUNTS PAYABLE CHECK
4940	11/02/2022	K&K CUSTOM SCREEN PRINTING	R	2496.00	ACCOUNTS PAYABLE CHECK
4941	11/02/2022	KOCHENDOERFER, AMY	R	207.49	ACCOUNTS PAYABLE CHECK

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4942	11/02/2022	KOHLHOFER, KELLY	R	59.30	ACCOUNTS PAYABLE CHECK
4943	11/02/2022	MALLOY, PARRIS	R	5.00	ACCOUNTS PAYABLE CHECK
4944	11/02/2022	MANORE, JODI	R	59.97	ACCOUNTS PAYABLE CHECK
4945	11/02/2022	MSBOA DISTRICT 12 TREASURER	R	370.00	ACCOUNTS PAYABLE CHECK
4946	11/02/2022	PERRY, JENNA	R	5.00	ACCOUNTS PAYABLE CHECK
4947	11/02/2022	PHILLIPS, JOHN	R	50.00	ACCOUNTS PAYABLE CHECK
4948	11/02/2022	PLANK ROAD PUBLISHING	R	57.00	ACCOUNTS PAYABLE CHECK
4949	11/02/2022	ROBERTS, KEITH	R	300.00	ACCOUNTS PAYABLE CHECK
4950	11/02/2022	SLI CUSTOM SIGNS & APPAREL	R	443.00	ACCOUNTS PAYABLE CHECK
4951	11/02/2022	TURNER, EMILY	R	10.00	ACCOUNTS PAYABLE CHECK
4952	11/02/2022	UNITED IMAGE GROUP	R	900.00	ACCOUNTS PAYABLE CHECK
4953	11/02/2022	WEST MUSIC CO	R	474.05	ACCOUNTS PAYABLE CHECK
4954	11/02/2022	WILSON, DANIELLE	R	213.74	ACCOUNTS PAYABLE CHECK
4955	11/02/2022	WISTINGHAUSEN, STEPHANIE	R	269.38	ACCOUNTS PAYABLE CHECK
4956	11/09/2022	ENGRAVED IMAGE, LLC	R	78.00	ACCOUNTS PAYABLE CHECK
4957	11/09/2022	FARNAN, SHERRY	R	18.72	ACCOUNTS PAYABLE CHECK
4958	11/09/2022	FOUR COUNTY CAREER CENTER	R	160.00	ACCOUNTS PAYABLE CHECK
4959	11/09/2022	GREEN, DEBORA	R	48.12	ACCOUNTS PAYABLE CHECK
4960	11/09/2022	GROSSE ILE HOCKEY BOOSTERS	R	680.00	ACCOUNTS PAYABLE CHECK
4961	11/09/2022	HINTON, TIFFANY	R	6.38	ACCOUNTS PAYABLE CHECK
4962	11/09/2022	KELLY, TINA	R	29.97	ACCOUNTS PAYABLE CHECK
4963	11/09/2022	MSBOA DISTRICT 12 TREASURER	R	168.00	ACCOUNTS PAYABLE CHECK
4964	11/09/2022	PHILLIPS, JOHN	R	653.47	ACCOUNTS PAYABLE CHECK
4965	11/09/2022	REAUME, KATELYN	R	21.54	ACCOUNTS PAYABLE CHECK
4966	11/09/2022	SCHEFFER, JONATHON	R	58.82	ACCOUNTS PAYABLE CHECK
4967	11/09/2022	TEAM TOLEDO HOCKEY LLC	R	4000.00	ACCOUNTS PAYABLE CHECK
4968	11/09/2022	THE LETTERMAN	R	112.00	ACCOUNTS PAYABLE CHECK
4969	11/16/2022	BEDFORD PUBLIC SCHOOLS	R	9178.02	ACCOUNTS PAYABLE CHECK
4970	11/16/2022	BEDFORD PUBLIC SCHOOLS	R	165.00	ACCOUNTS PAYABLE CHECK
4971	11/16/2022	BOBERG, LISA	R	40.86	ACCOUNTS PAYABLE CHECK
4972	11/16/2022	BROWN, SAMANTHA	R	45.50	ACCOUNTS PAYABLE CHECK
4973	11/16/2022	BUSINESS PROFESSIONALS OF AMERICA	R	462.00	ACCOUNTS PAYABLE CHECK
4974	11/16/2022	CLOUM, ABIGAIL	R	231.07	ACCOUNTS PAYABLE CHECK
4975	11/16/2022	COUSINO, NICOLE	R	388.82	ACCOUNTS PAYABLE CHECK
4976	11/16/2022	DUNNETT, MARY	R	10.00	ACCOUNTS PAYABLE CHECK
4977	11/16/2022	ENGRAVED IMAGE, LLC	R	30.50	ACCOUNTS PAYABLE CHECK
4978	11/16/2022	JOHNSTON, TONYA	R	10.00	ACCOUNTS PAYABLE CHECK
4979	11/16/2022	K&K CUSTOM SCREEN PRINTING	R	132.00	ACCOUNTS PAYABLE CHECK
4980	11/16/2022	KROGER-COLUMBUS CUSTOMER CHRG	R	343.32	ACCOUNTS PAYABLE CHECK
4981	11/16/2022	KWIATKOWSKI, KARLEE	R	30.13	ACCOUNTS PAYABLE CHECK
4982	11/16/2022	LESTRANGE, ERIN	R	63.96	ACCOUNTS PAYABLE CHECK
4983	11/16/2022	MANORE, JODI	R	313.52	ACCOUNTS PAYABLE CHECK
4984	11/16/2022	MARTIN, STEPHANIE	R	10.00	ACCOUNTS PAYABLE CHECK
4985	11/16/2022	MONROE SPORTS VARSITY ATHLETIC	R	407.00	ACCOUNTS PAYABLE CHECK
4986	11/16/2022	SIDELINES	R	593.49	ACCOUNTS PAYABLE CHECK
4987	11/16/2022	THE LETTERMAN	R	819.28	ACCOUNTS PAYABLE CHECK
4988	11/16/2022	TOLEDO ALLIANCE PERFORMING ARTS	R	2490.00	ACCOUNTS PAYABLE CHECK
4989	11/22/2022	AMAZON CAPITAL SERVICES	R	703.50	ACCOUNTS PAYABLE CHECK
4990	11/22/2022	BURGERMEISTER, LAURA	R	59.90	ACCOUNTS PAYABLE CHECK
4991	11/22/2022	CALGIE, HILARY	R	19.05	ACCOUNTS PAYABLE CHECK
4992	11/22/2022	CORE ATHLETICS	R	12444.00	ACCOUNTS PAYABLE CHECK
4993	11/22/2022	DAVIS, JEFF	R	11.98	ACCOUNTS PAYABLE CHECK
* 4993	03/08/2023	DAVIS, JEFF	V	-11.98	VOID MANUAL CHECK
4994	11/22/2022	ENGRAVED IMAGE, LLC	R	144.00	ACCOUNTS PAYABLE CHECK
4995	11/22/2022	HITE, NICOLE	R	7.50	ACCOUNTS PAYABLE CHECK
4996	11/22/2022	MATT WILHELM INC	R	1250.00	ACCOUNTS PAYABLE CHECK

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4997	11/22/2022	PLANK ROAD PUBLISHING	R	646.00	ACCOUNTS PAYABLE CHECK	
4998	11/22/2022	REED, BRAD	R	45.00	ACCOUNTS PAYABLE CHECK	
4999	11/22/2022	ROGERS ATHLETIC	R	3419.00	ACCOUNTS PAYABLE CHECK	
5000	11/22/2022	ROGERS, SHELLY	R	15.57	ACCOUNTS PAYABLE CHECK	
5001	11/22/2022	THE LETTERMAN	R	170.00	ACCOUNTS PAYABLE CHECK	
5002	12/01/2022	BEDFORD PUBLIC SCHOOLS	R	710.29	ACCOUNTS PAYABLE CHECK	
5003	12/01/2022	BUSINESS PROFFESIONAL OF AMERICA	R	495.00	ACCOUNTS PAYABLE CHECK	
5004	12/01/2022	GLICK, TANYA	R	85.34	ACCOUNTS PAYABLE CHECK	
5005	12/01/2022	HOSA	R	1000.00	ACCOUNTS PAYABLE CHECK	
5006	12/01/2022	JW PEPPER	R	422.98	ACCOUNTS PAYABLE CHECK	
5007	12/01/2022	MARTIN, STEPHANIE	R	90.00	ACCOUNTS PAYABLE CHECK	
5008	12/01/2022	MAUTER, LAWRENCE	R	750.00	ACCOUNTS PAYABLE CHECK	
5009	12/01/2022	MCAHON, DEBORAH	R	343.74	ACCOUNTS PAYABLE CHECK	
5010	12/01/2022	MONROE SPORTS VARSITY ATHLETIC	R	350.00	ACCOUNTS PAYABLE CHECK	
5011	12/01/2022	MONROE SPORTS VARSITY ATHLETIC	R	1207.00	ACCOUNTS PAYABLE CHECK	
5012	12/01/2022	PENCHURA LLC	R	4730.00	ACCOUNTS PAYABLE CHECK	
5013	12/01/2022	REAUME, KATELYN	R	18.86	ACCOUNTS PAYABLE CHECK	
5014	12/01/2022	REEVES, KELLY	R	199.20	ACCOUNTS PAYABLE CHECK	
5015	12/01/2022	ROBERTS, KEITH	R	300.00	ACCOUNTS PAYABLE CHECK	
5016	12/01/2022	SHINKLES' GREENHOUSE	R	150.00	ACCOUNTS PAYABLE CHECK	
5017	12/01/2022	TEAM TOLEDO HOCKEY LLC	R	4500.00	ACCOUNTS PAYABLE CHECK	
5018	12/01/2022	THE LETTERMAN	R	153.00	ACCOUNTS PAYABLE CHECK	
5019	12/07/2022	BEUHLER, LINDA	R	111.96	ACCOUNTS PAYABLE CHECK	
5020	12/07/2022	CANNING, CATHY	R	53.97	ACCOUNTS PAYABLE CHECK	
5021	12/07/2022	CULLIGAN OF IDA	R	94.00	ACCOUNTS PAYABLE CHECK	
5022	12/07/2022	DAVIS, JEFF	R	108.43	ACCOUNTS PAYABLE CHECK	
*	5022	03/08/2023	DAVIS, JEFF	V	-108.43	VOID MANUAL CHECK
5023	12/07/2022	ENGRAVED IMAGE, LLC	R	292.50	ACCOUNTS PAYABLE CHECK	
5024	12/07/2022	GLAZIER CLINICS	R	450.00	ACCOUNTS PAYABLE CHECK	
5025	12/07/2022	GREEN, DEBORA	R	57.65	ACCOUNTS PAYABLE CHECK	
5026	12/07/2022	HUDL	R	2599.00	ACCOUNTS PAYABLE CHECK	
5027	12/07/2022	KOHLER, HOLLY	R	400.00	ACCOUNTS PAYABLE CHECK	
5028	12/07/2022	KROGER-COLUMBUS CUSTOMER CHR	R	74.33	ACCOUNTS PAYABLE CHECK	
5029	12/07/2022	MONROE SPORTS VARSITY ATHLETIC	R	11167.00	ACCOUNTS PAYABLE CHECK	
5030	12/07/2022	TEAM TOLEDO HOCKEY LLC	R	5625.00	ACCOUNTS PAYABLE CHECK	
5031	12/07/2022	THE LETTERMAN	R	25.00	ACCOUNTS PAYABLE CHECK	
5032	12/14/2022	COBERLEY, HEATHER	R	48.00	ACCOUNTS PAYABLE CHECK	
5033	12/14/2022	COURT, LEANN	R	48.00	ACCOUNTS PAYABLE CHECK	
5034	12/14/2022	FOUR COUNTY CAREER CENTER	R	70.00	ACCOUNTS PAYABLE CHECK	
5035	12/14/2022	GOSSARD, MICHELLE	R	454.74	ACCOUNTS PAYABLE CHECK	
5036	12/14/2022	JOMAA, SABAH	R	192.00	ACCOUNTS PAYABLE CHECK	
5037	12/14/2022	KOCHENDOERFER, AMY	R	269.00	ACCOUNTS PAYABLE CHECK	
5038	12/14/2022	KROGER-COLUMBUS CUSTOMER CHR	R	414.21	ACCOUNTS PAYABLE CHECK	
5039	12/14/2022	KUJAWA, CORY	R	96.00	ACCOUNTS PAYABLE CHECK	
5040	12/14/2022	KWIATKOWSKI, KARLEE	R	59.99	ACCOUNTS PAYABLE CHECK	
5041	12/14/2022	MANORE, JODI	R	739.29	ACCOUNTS PAYABLE CHECK	
5042	12/14/2022	MICHIGAN MATHEMATICS LEAGUE	R	164.85	ACCOUNTS PAYABLE CHECK	
5043	12/14/2022	MICHIGAN OVARIAN CANCER ALLIANCE	R	2000.00	ACCOUNTS PAYABLE CHECK	
5044	12/14/2022	O'NEILL, CHELSIE	R	91.00	ACCOUNTS PAYABLE CHECK	
5045	12/14/2022	OVARIAN CANCER CONNECTION	R	1500.00	ACCOUNTS PAYABLE CHECK	
5046	12/14/2022	RETTIG MUSIC INC	R	105.07	ACCOUNTS PAYABLE CHECK	
5047	12/14/2022	ROOD, MICHELLE KAY	R	48.00	ACCOUNTS PAYABLE CHECK	
5048	12/14/2022	SEMELKA, JENNIFER	R	48.00	ACCOUNTS PAYABLE CHECK	
5049	12/14/2022	SHAW, MISTY	R	96.00	ACCOUNTS PAYABLE CHECK	
5050	12/14/2022	SIDE-OUT FOUNDATION	R	2000.00	ACCOUNTS PAYABLE CHECK	
5051	12/14/2022	SUSAN G KOMEN OF NW OHIO	R	1500.00	ACCOUNTS PAYABLE CHECK	

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5052	12/14/2022	THE LETTERMAN	R	1072.00	ACCOUNTS PAYABLE CHECK
5053	12/14/2022	VICTORY CENTER OF TOLEDO	R	500.00	ACCOUNTS PAYABLE CHECK
5054	12/14/2022	ZAPP, MARIA	R	63.27	ACCOUNTS PAYABLE CHECK
5055	12/21/2022	AMAZON CAPITAL SERVICES	R	1431.78	ACCOUNTS PAYABLE CHECK
5056	12/21/2022	BC LAKEVIEW ATHLETIC DEPARTMENT	R	175.00	ACCOUNTS PAYABLE CHECK
5057	12/21/2022	EARL, SCOTT	R	372.46	ACCOUNTS PAYABLE CHECK
5058	12/21/2022	GILL, AMY	R	25.00	ACCOUNTS PAYABLE CHECK
5059	12/21/2022	HAYTER, JULIE	R	8.49	ACCOUNTS PAYABLE CHECK
5060	12/21/2022	HILL, JULIE	R	130.00	ACCOUNTS PAYABLE CHECK
5061	12/21/2022	HUDL	R	1899.00	ACCOUNTS PAYABLE CHECK
5062	12/21/2022	JOHNSON, HEATHER	R	104.25	ACCOUNTS PAYABLE CHECK
5063	12/21/2022	KWIATKOWSKI, KARLEE	R	79.90	ACCOUNTS PAYABLE CHECK
5064	12/21/2022	MANORE, JODI	R	71.63	ACCOUNTS PAYABLE CHECK
5065	12/21/2022	MILAN HIGH SCHOOL ATHLETICS	R	300.00	ACCOUNTS PAYABLE CHECK
5066	12/21/2022	MULE MART	R	446.00	ACCOUNTS PAYABLE CHECK
5067	12/21/2022	O'NEILL, CHELSIE	R	204.78	ACCOUNTS PAYABLE CHECK
* 5067	05/03/2023	O'NEILL, CHELSIE	V	-204.78	VOID MANUAL CHECK
5068	12/21/2022	ORTIZ, KIM	R	40.44	ACCOUNTS PAYABLE CHECK
5069	12/21/2022	RANDY'S FARM MARKET	R	49.90	ACCOUNTS PAYABLE CHECK
5070	12/21/2022	REAUME, KATELYN	R	16.98	ACCOUNTS PAYABLE CHECK
5071	12/21/2022	REGALADO, JENNIFER	R	52.74	ACCOUNTS PAYABLE CHECK
5072	12/21/2022	RETTIG MUSIC INC	R	382.87	ACCOUNTS PAYABLE CHECK
5073	12/21/2022	SCROGGS, SARAH	R	17.99	ACCOUNTS PAYABLE CHECK
5074	12/21/2022	SEEGERT, TARA	R	33.99	ACCOUNTS PAYABLE CHECK
5075	12/21/2022	SLI CUSTOM SIGNS & APPAREL	R	289.84	ACCOUNTS PAYABLE CHECK
5076	12/21/2022	SNYDER, JESSICA	R	31.99	ACCOUNTS PAYABLE CHECK
5077	12/21/2022	THE LETTERMAN	R	417.48	ACCOUNTS PAYABLE CHECK
5078	12/21/2022	TOLEDO PE SUPPLY INC	R	332.50	ACCOUNTS PAYABLE CHECK
5079	12/21/2022	UNITED IMAGE GROUP	R	149.00	ACCOUNTS PAYABLE CHECK
5080	12/21/2022	WEBER, KEVIN	R	54.00	ACCOUNTS PAYABLE CHECK
5081	12/21/2022	WILKINSON IMPRINTED SPORTSWEAR	R	140.00	ACCOUNTS PAYABLE CHECK
5082	12/22/2022	AMAZON CAPITAL SERVICES	R	2319.48	ACCOUNTS PAYABLE CHECK
5083	12/22/2022	BEDFORD PUBLIC SCHOOLS	R	11126.84	ACCOUNTS PAYABLE CHECK
5084	01/11/2023	BEDFORD PUBLIC SCHOOLS	R	2724.90	ACCOUNTS PAYABLE CHECK
5085	01/11/2023	BOBERG, LISA	R	129.23	ACCOUNTS PAYABLE CHECK
5086	01/11/2023	BURGERMEISTER, LAURA	R	30.96	ACCOUNTS PAYABLE CHECK
5087	01/11/2023	CENTURY RESOURCES	R	2357.55	ACCOUNTS PAYABLE CHECK
5088	01/11/2023	CULLIGAN OF IDA	R	96.00	ACCOUNTS PAYABLE CHECK
5089	01/11/2023	DETROIT TUMBLE	R	2450.00	ACCOUNTS PAYABLE CHECK
5090	01/11/2023	ENGRAVED IMAGE, LLC	R	17.50	ACCOUNTS PAYABLE CHECK
5091	01/11/2023	GSK CREATIONS	R	70.00	ACCOUNTS PAYABLE CHECK
5092	01/11/2023	KLINE, DEANNA	R	79.00	ACCOUNTS PAYABLE CHECK
5093	01/11/2023	KOCHENDOERFER, AMY	R	49.98	ACCOUNTS PAYABLE CHECK
5094	01/11/2023	KROGER-COLUMBUS CUSTOMER CHRG	R	311.84	ACCOUNTS PAYABLE CHECK
5095	01/11/2023	LESTRANGE, ERIN	R	50.00	ACCOUNTS PAYABLE CHECK
5096	01/11/2023	MULE MART	R	88.00	ACCOUNTS PAYABLE CHECK
5097	01/11/2023	PECORELLA, MAUREEN	R	35.98	ACCOUNTS PAYABLE CHECK
5098	01/11/2023	REAUME, KATELYN	R	61.88	ACCOUNTS PAYABLE CHECK
5099	01/11/2023	TEAM TOLEDO HOCKEY LLC	R	4750.00	ACCOUNTS PAYABLE CHECK
5100	01/11/2023	TRANSFER EXPRESS	R	161.25	ACCOUNTS PAYABLE CHECK
5101	01/11/2023	VICKERS, AMANDA	R	40.43	ACCOUNTS PAYABLE CHECK
5102	01/11/2023	WALSWORTH	R	4000.00	ACCOUNTS PAYABLE CHECK
5103	01/17/2023	CASH	R	485.00	ACCOUNTS PAYABLE CHECK
5104	01/18/2023	BEDFORD PUBLIC SCHOOLS	R	3575.00	ACCOUNTS PAYABLE CHECK
5105	01/18/2023	BUSINESS PROFESSIONALS OF	R	2617.00	ACCOUNTS PAYABLE CHECK
5106	01/18/2023	CASH	R	40.00	ACCOUNTS PAYABLE CHECK

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5107	01/18/2023	CLIFTON, TAYLOR	R	500.00	ACCOUNTS PAYABLE CHECK
5108	01/18/2023	DO APPAREL	R	1817.50	ACCOUNTS PAYABLE CHECK
5109	01/18/2023	HILTON HOTELS & RESORTS	R	350.15	ACCOUNTS PAYABLE CHECK
5110	01/18/2023	JETSCREEN PRINTING	R	150.00	ACCOUNTS PAYABLE CHECK
5111	01/18/2023	LAKE, EMILY	R	100.00	ACCOUNTS PAYABLE CHECK
5112	01/18/2023	MCMAHON, DEBORAH	R	50.00	ACCOUNTS PAYABLE CHECK
5113	01/18/2023	MCNUTT, KEATYN	R	330.00	ACCOUNTS PAYABLE CHECK
5114	01/18/2023	MORSE, KENDALL	R	200.00	ACCOUNTS PAYABLE CHECK
5115	01/18/2023	ROBERTS, KEITH	R	450.00	ACCOUNTS PAYABLE CHECK
5116	01/18/2023	SCHROEDER, KASSIDY	R	500.00	ACCOUNTS PAYABLE CHECK
5117	01/18/2023	SNYDER, JESSICA	R	69.56	ACCOUNTS PAYABLE CHECK
5118	01/18/2023	STU-MCCARTHY, KRISTIE	R	10.00	ACCOUNTS PAYABLE CHECK
5119	01/18/2023	THE LETTERMAN	R	68.95	ACCOUNTS PAYABLE CHECK
5120	01/24/2023	AMAZON CAPITAL SERVICES	R	680.90	ACCOUNTS PAYABLE CHECK
5121	01/24/2023	CHALLENGE VOLLEYBALL USA	R	500.00	ACCOUNTS PAYABLE CHECK
5122	01/24/2023	DACAPO COFFEE	R	293.50	ACCOUNTS PAYABLE CHECK
5123	01/24/2023	DEMCO	R	96.08	ACCOUNTS PAYABLE CHECK
5124	01/24/2023	FOREST VIEW LANES	R	1351.10	ACCOUNTS PAYABLE CHECK
5125	01/24/2023	FRALEY ENTERPRISES	R	371.00	ACCOUNTS PAYABLE CHECK
5126	01/24/2023	MHSFCA	R	210.00	ACCOUNTS PAYABLE CHECK
5127	01/24/2023	THE LETTERMAN	R	2097.00	ACCOUNTS PAYABLE CHECK
5128	01/24/2023	TRYCHEL, CRAIG	R	679.44	ACCOUNTS PAYABLE CHECK
5129	02/01/2023	BEDFORD PUBLIC SCHOOLS	R	10659.38	ACCOUNTS PAYABLE CHECK
5130	02/01/2023	BELLAIRE, PATRICIA	R	80.97	ACCOUNTS PAYABLE CHECK
5131	02/01/2023	COLLEGE ENTRANCE EXAMINATION BOARD	R	583.20	ACCOUNTS PAYABLE CHECK
5132	02/01/2023	EDWARDS, ERIN	R	13.59	ACCOUNTS PAYABLE CHECK
5133	02/01/2023	GLICK, TANYA	R	31.54	ACCOUNTS PAYABLE CHECK
5134	02/01/2023	GSK CREATIONS	R	415.00	ACCOUNTS PAYABLE CHECK
5135	02/01/2023	KOCHENDOERFER, AMY	R	57.43	ACCOUNTS PAYABLE CHECK
5136	02/01/2023	KROGER-COLUMBUS CUSTOMER CHR	R	46.28	ACCOUNTS PAYABLE CHECK
5137	02/01/2023	KUDZIA, TINA	R	53.97	ACCOUNTS PAYABLE CHECK
5138	02/01/2023	MCMULLEN, BOBBIE	R	7.95	ACCOUNTS PAYABLE CHECK
5139	02/01/2023	SHINAVER, SARAH	R	7.49	ACCOUNTS PAYABLE CHECK
5140	02/01/2023	SNYDER, JEREMY	R	21.48	ACCOUNTS PAYABLE CHECK
5141	02/02/2023	HENRY FORD	R	1790.00	ACCOUNTS PAYABLE CHECK
5142	02/02/2023	NORTH CENTRAL COLLEGE	R	1500.00	ACCOUNTS PAYABLE CHECK
5143	02/09/2023	BEDFORD PUBLIC SCHOOLS	R	463.29	ACCOUNTS PAYABLE CHECK
5144	02/09/2023	BURGERMEISTER, LAURA	R	39.00	ACCOUNTS PAYABLE CHECK
5145	02/09/2023	CHEEROGRAPHY	R	300.00	ACCOUNTS PAYABLE CHECK
5146	02/09/2023	CRUISE PLANNERS	R	1949.20	ACCOUNTS PAYABLE CHECK
5147	02/09/2023	CUBETECH	R	299.99	ACCOUNTS PAYABLE CHECK
5148	02/09/2023	CULLIGAN OF IDA	R	96.00	ACCOUNTS PAYABLE CHECK
5149	02/09/2023	DUNDEE COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
5150	02/09/2023	FARNAN, SHERRY	R	107.74	ACCOUNTS PAYABLE CHECK
* 5150	02/15/2023	FARNAN, SHERRY	V	-107.74	VOID MANUAL CHECK
5151	02/09/2023	GLASS CITY MOONWALK RENTALS	R	600.00	ACCOUNTS PAYABLE CHECK
5152	02/09/2023	GREEN, DEBORA	R	81.27	ACCOUNTS PAYABLE CHECK
5153	02/09/2023	GSK CREATIONS	R	155.00	ACCOUNTS PAYABLE CHECK
5154	02/09/2023	JOHNSON, HEATHER	R	39.24	ACCOUNTS PAYABLE CHECK
5155	02/09/2023	KROGER-COLUMBUS CUSTOMER CHR	R	28.84	ACCOUNTS PAYABLE CHECK
5156	02/09/2023	LAMOUR PRINTING	R	60.00	ACCOUNTS PAYABLE CHECK
5157	02/09/2023	LUNDQUIST, GINA	R	153.99	ACCOUNTS PAYABLE CHECK
5158	02/09/2023	O'NEAL, KIM	R	5.99	ACCOUNTS PAYABLE CHECK
5159	02/09/2023	O'NEILL, CHELSIE	R	83.38	ACCOUNTS PAYABLE CHECK
5160	02/09/2023	PILLAR FITNESS	R	3375.00	ACCOUNTS PAYABLE CHECK
5161	02/09/2023	REAUME, KATELYN	R	34.07	ACCOUNTS PAYABLE CHECK

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5162	02/09/2023	STEHLIK, RACHEL	R	475.00	ACCOUNTS PAYABLE CHECK
5163	02/09/2023	VANCENA, TARA	R	44.95	ACCOUNTS PAYABLE CHECK
5164	02/15/2023	FARNAN, SHERRY	R	56.46	ACCOUNTS PAYABLE CHECK
5165	02/15/2023	IMAGINATION STATION	R	1283.20	ACCOUNTS PAYABLE CHECK
5166	02/15/2023	KWIATKOWSKI, KARLEE	R	28.42	ACCOUNTS PAYABLE CHECK
5167	02/15/2023	LEZON, CYNTHIA	R	169.00	ACCOUNTS PAYABLE CHECK
5168	02/15/2023	N.F.F. WISTERT CHAPTER	R	500.00	ACCOUNTS PAYABLE CHECK
5169	02/15/2023	SLI CUSTOM SIGNS & APPAREL	R	235.05	ACCOUNTS PAYABLE CHECK
5170	02/15/2023	THE LETTERMAN	R	210.00	ACCOUNTS PAYABLE CHECK
5171	02/15/2023	VANCENA, TARA	R	17.98	ACCOUNTS PAYABLE CHECK
5172	02/23/2023	AMAZON CAPITAL SERVICES	R	674.38	ACCOUNTS PAYABLE CHECK
5173	02/23/2023	BLOOMBERG, ROBIN	R	350.00	ACCOUNTS PAYABLE CHECK
5174	02/23/2023	COBURN, TREY	R	350.00	ACCOUNTS PAYABLE CHECK
5175	02/23/2023	DEVEE, PAUL	R	350.00	ACCOUNTS PAYABLE CHECK
5176	02/23/2023	DIENER, JONATHON	R	350.00	ACCOUNTS PAYABLE CHECK
5177	02/23/2023	FELDER, ANN	R	350.00	ACCOUNTS PAYABLE CHECK
5178	02/23/2023	GOODMAN, BRETT	R	300.00	ACCOUNTS PAYABLE CHECK
5179	02/23/2023	GSK CREATIONS	R	1090.00	ACCOUNTS PAYABLE CHECK
5180	02/23/2023	HENDRIKX, ANNE	R	350.00	ACCOUNTS PAYABLE CHECK
5181	02/23/2023	HITE, NICOLE	R	62.02	ACCOUNTS PAYABLE CHECK
5182	02/23/2023	JANSEN, KATHLEEN	R	350.00	ACCOUNTS PAYABLE CHECK
5183	02/23/2023	KINSEY, WILLIAM	R	350.00	ACCOUNTS PAYABLE CHECK
5184	02/23/2023	KROMA, BRADLEY	R	350.00	ACCOUNTS PAYABLE CHECK
5185	02/23/2023	KUHR, KYLE	R	6375.00	ACCOUNTS PAYABLE CHECK
5186	02/23/2023	LUNDQUIST, GINA	R	205.47	ACCOUNTS PAYABLE CHECK
5187	02/23/2023	MICHIGAN STATE UNIVERSITY	R	328.00	ACCOUNTS PAYABLE CHECK
5188	02/23/2023	MILLER, ADAM	R	300.00	ACCOUNTS PAYABLE CHECK
5189	02/23/2023	MONROE SPORTS VARSITY ATHLETIC	R	1172.00	ACCOUNTS PAYABLE CHECK
5190	02/23/2023	MOORE, ELAINE	R	350.00	ACCOUNTS PAYABLE CHECK
5191	02/23/2023	NOVAK, RAYMOND	R	350.00	ACCOUNTS PAYABLE CHECK
5192	02/23/2023	PLANK ROAD PUBLISHING	R	213.43	ACCOUNTS PAYABLE CHECK
5193	02/23/2023	SALAS, JILLIAN	R	196.91	ACCOUNTS PAYABLE CHECK
5194	02/23/2023	SCHOEN, CHAD	R	350.00	ACCOUNTS PAYABLE CHECK
5195	02/23/2023	STELLAR BLOOMS	R	371.25	ACCOUNTS PAYABLE CHECK
5196	02/23/2023	STEWART, ELIZABETH	R	350.00	ACCOUNTS PAYABLE CHECK
5197	02/23/2023	WHITFORD, STEVEN	R	350.00	ACCOUNTS PAYABLE CHECK
5198	03/01/2023	AMWAY GRAND PLAZA HOTEL	R	3597.62	ACCOUNTS PAYABLE CHECK
5199	03/01/2023	BEDFORD PUBLIC SCHOOLS	R	7918.21	ACCOUNTS PAYABLE CHECK
5200	03/01/2023	BSN SPORTS	R	300.00	ACCOUNTS PAYABLE CHECK
5201	03/01/2023	DAVIS, JEFF	R	506.93	ACCOUNTS PAYABLE CHECK
5202	03/01/2023	FICK, BRIAN	R	15.77	ACCOUNTS PAYABLE CHECK
5203	03/01/2023	IMAGINATION STATION	R	1164.00	ACCOUNTS PAYABLE CHECK
5204	03/01/2023	KROGER-COLUMBUS CUSTOMER CHR	R	392.80	ACCOUNTS PAYABLE CHECK
5205	03/01/2023	LUNDQUIST, GINA	R	123.71	ACCOUNTS PAYABLE CHECK
5206	03/01/2023	ORTIZ, KIM	R	14.82	ACCOUNTS PAYABLE CHECK
5207	03/01/2023	SALAS, JILLIAN	R	28.44	ACCOUNTS PAYABLE CHECK
5208	03/01/2023	VANCENA, TARA	R	125.92	ACCOUNTS PAYABLE CHECK
5209	03/01/2023	WALSWORTH	R	2000.00	ACCOUNTS PAYABLE CHECK
5210	03/08/2023	AMAZON CAPITAL SERVICES	R	200.76	ACCOUNTS PAYABLE CHECK
5211	03/08/2023	BEDFORD PUBLIC SCHOOLS	R	832.38	ACCOUNTS PAYABLE CHECK
5212	03/08/2023	BEDFORD PUBLIC SCHOOLS	R	340.00	ACCOUNTS PAYABLE CHECK
5213	03/08/2023	BSN SPORTS	R	1220.00	ACCOUNTS PAYABLE CHECK
5214	03/08/2023	BURMEISTER, KELLY	R	14.99	ACCOUNTS PAYABLE CHECK
5215	03/08/2023	CULLIGAN OF IDA	R	96.00	ACCOUNTS PAYABLE CHECK
5216	03/08/2023	DAVIS, JEFF	R	120.41	ACCOUNTS PAYABLE CHECK
5217	03/08/2023	DUKATE, RENEE	R	33.94	ACCOUNTS PAYABLE CHECK

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5218	03/08/2023	HILL, JULIE	R	100.26	ACCOUNTS PAYABLE CHECK
5219	03/08/2023	JUSTWRITE, INC	R	200.00	ACCOUNTS PAYABLE CHECK
5220	03/08/2023	KROGER-COLUMBUS CUSTOMER CHRG	R	246.66	ACCOUNTS PAYABLE CHECK
5221	03/08/2023	LAKE, CHRISTIE	R	268.21	ACCOUNTS PAYABLE CHECK
5222	03/08/2023	MIVCA	R	240.00	ACCOUNTS PAYABLE CHECK
5223	03/08/2023	REAUME, KATELYN	R	8.00	ACCOUNTS PAYABLE CHECK
5224	03/08/2023	SHUTTERFLY LIFETOUGH, LLC	R	695.24	ACCOUNTS PAYABLE CHECK
5225	03/08/2023	SNYDER, JESSICA	R	61.47	ACCOUNTS PAYABLE CHECK
5226	03/08/2023	STEELE, JANETTE	R	75.00	ACCOUNTS PAYABLE CHECK
5227	03/08/2023	THE LETTERMAN	R	191.00	ACCOUNTS PAYABLE CHECK
5228	03/08/2023	VANCENA, TARA	R	45.43	ACCOUNTS PAYABLE CHECK
5229	03/08/2023	WEST MICHIGAN BASEBALL FRANCHISING	R	516.24	ACCOUNTS PAYABLE CHECK
5230	03/15/2023	ALCOCK, JAMES	R	37.94	ACCOUNTS PAYABLE CHECK
5231	03/15/2023	ALLEN, JILL	R	133.25	ACCOUNTS PAYABLE CHECK
5232	03/15/2023	BASS, KIM	R	37.94	ACCOUNTS PAYABLE CHECK
5233	03/15/2023	BATES, BREANNE	R	37.94	ACCOUNTS PAYABLE CHECK
5234	03/15/2023	BERLIN, TABITHA	R	37.94	ACCOUNTS PAYABLE CHECK
5235	03/15/2023	BRITTON, AMANDA	R	37.94	ACCOUNTS PAYABLE CHECK
5236	03/15/2023	CARSON, MARY KAY	R	1000.00	ACCOUNTS PAYABLE CHECK
5237	03/15/2023	DAMON PRIMO LLC	R	58.00	ACCOUNTS PAYABLE CHECK
5238	03/15/2023	DAVIS, NATHANIEL	R	37.94	ACCOUNTS PAYABLE CHECK
5239	03/15/2023	DEARMON, JULIE	R	111.25	ACCOUNTS PAYABLE CHECK
5240	03/15/2023	DINWOODY, CAILAEN	R	48.28	ACCOUNTS PAYABLE CHECK
5241	03/15/2023	DOPPEL, CHLOE	R	37.94	ACCOUNTS PAYABLE CHECK
5242	03/15/2023	DROUILLARD, NICOLE	R	37.94	ACCOUNTS PAYABLE CHECK
5243	03/15/2023	DURHAM, RACHEL	R	37.94	ACCOUNTS PAYABLE CHECK
5244	03/15/2023	ENGLAND, RYANNA	R	37.94	ACCOUNTS PAYABLE CHECK
5245	03/15/2023	FISCHER, CHRISTINE	R	37.94	ACCOUNTS PAYABLE CHECK
5246	03/15/2023	GIBSON, BRITTANY	R	37.94	ACCOUNTS PAYABLE CHECK
5247	03/15/2023	GOINS, DONALD	R	37.94	ACCOUNTS PAYABLE CHECK
5248	03/15/2023	GRINER, KELSI	R	37.94	ACCOUNTS PAYABLE CHECK
5249	03/15/2023	HAISE, STEPHAN	R	37.94	ACCOUNTS PAYABLE CHECK
5250	03/15/2023	HENRY, HEATHER	R	37.94	ACCOUNTS PAYABLE CHECK
* 5250	03/27/2023	HENRY, HEATHER	V	-37.94	VOID MANUAL CHECK
5251	03/15/2023	HERITAGE SYLVANIA	R	470.00	ACCOUNTS PAYABLE CHECK
5252	03/15/2023	HOTCHKISS, EMILY	R	37.94	ACCOUNTS PAYABLE CHECK
5253	03/15/2023	HYSLOP, ALYSHIA	R	37.94	ACCOUNTS PAYABLE CHECK
* 5253	05/03/2023	HYSLOP, ALYSHIA	V	-37.94	VOID MANUAL CHECK
5254	03/15/2023	KINNEY, MELANEY	R	37.94	ACCOUNTS PAYABLE CHECK
5255	03/15/2023	KLINE, DEANNA	R	114.68	ACCOUNTS PAYABLE CHECK
5256	03/15/2023	KNEZEVICH, SARA	R	37.94	ACCOUNTS PAYABLE CHECK
5257	03/15/2023	LEHSTEN, CHERYL	R	37.94	ACCOUNTS PAYABLE CHECK
5258	03/15/2023	LOCKERMAN, JOHNATHON	R	50.00	ACCOUNTS PAYABLE CHECK
5259	03/15/2023	LUNDQUIST, GINA	R	197.46	ACCOUNTS PAYABLE CHECK
5260	03/15/2023	MANARD, BRIDGET	R	37.94	ACCOUNTS PAYABLE CHECK
5261	03/15/2023	METROFF, ADRIENNE	R	37.94	ACCOUNTS PAYABLE CHECK
5262	03/15/2023	MILLER, CHRISTINA	R	37.94	ACCOUNTS PAYABLE CHECK
5263	03/15/2023	MILLER, MATTHEW	R	37.94	ACCOUNTS PAYABLE CHECK
5264	03/15/2023	MORRIS, ERIN	R	37.94	ACCOUNTS PAYABLE CHECK
5265	03/15/2023	O'NEILL, CHELSIE	R	237.48	ACCOUNTS PAYABLE CHECK
5266	03/15/2023	PERKINS, NICOLE	R	37.94	ACCOUNTS PAYABLE CHECK
5267	03/15/2023	PRANGE, TRICIA	R	37.94	ACCOUNTS PAYABLE CHECK
5268	03/15/2023	REAUME, KATELYN	R	59.43	ACCOUNTS PAYABLE CHECK
5269	03/15/2023	RODRIGUEZ, STEPHANIE	R	37.94	ACCOUNTS PAYABLE CHECK
5270	03/15/2023	SAUNDERS, KENNISON	R	37.94	ACCOUNTS PAYABLE CHECK
5271	03/15/2023	SCHLEGAL, NICOLE	R	37.94	ACCOUNTS PAYABLE CHECK

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5272	03/15/2023	SCHOCH, KATIE	R	144.14	ACCOUNTS PAYABLE CHECK
5273	03/15/2023	SHEPHERD, MIEKA	R	37.94	ACCOUNTS PAYABLE CHECK
* 5273	03/17/2023	SHEPHERD, MIEKA	V	-37.94	VOID MANUAL CHECK
5274	03/15/2023	SIMON, LINDSEY	R	210.25	ACCOUNTS PAYABLE CHECK
5275	03/15/2023	SMITH, NICOLE	R	37.94	ACCOUNTS PAYABLE CHECK
5276	03/15/2023	STEINER, RICHARD	R	37.94	ACCOUNTS PAYABLE CHECK
5277	03/15/2023	TOTAL SOFTBALL	R	450.00	ACCOUNTS PAYABLE CHECK
5278	03/15/2023	TREMMELE, ANGELICA	R	37.94	ACCOUNTS PAYABLE CHECK
5279	03/15/2023	TRYCHEL, CRAIG	R	772.92	ACCOUNTS PAYABLE CHECK
5280	03/15/2023	TUCKER, MOLLY	R	37.94	ACCOUNTS PAYABLE CHECK
5281	03/15/2023	VANCENA, TARA	R	26.97	ACCOUNTS PAYABLE CHECK
5282	03/15/2023	WARREN, DANIELLE	R	37.94	ACCOUNTS PAYABLE CHECK
5283	03/15/2023	WILKIE, MELANIE	R	37.94	ACCOUNTS PAYABLE CHECK
5284	03/15/2023	YOCKEY, SARAH	R	37.94	ACCOUNTS PAYABLE CHECK
5285	03/15/2023	ZOLTASZEK, NICHOLLE	R	37.94	ACCOUNTS PAYABLE CHECK
5286	03/17/2023	HAWK, KELLIE	R	75.88	ACCOUNTS PAYABLE CHECK
5287	03/17/2023	SHEPHERD, SEAN	R	37.94	ACCOUNTS PAYABLE CHECK
5288	03/22/2023	AMAZON CAPITAL SERVICES	R	738.99	ACCOUNTS PAYABLE CHECK
5289	03/22/2023	BEDFORD PUBLIC SCHOOLS	R	2382.04	ACCOUNTS PAYABLE CHECK
5290	03/22/2023	BURGERMEISTER, LAURA	R	10.00	ACCOUNTS PAYABLE CHECK
5291	03/22/2023	CARNICOM, KYLIE	R	17.46	ACCOUNTS PAYABLE CHECK
5292	03/22/2023	FOUR COUNTY CAREER CENTER	R	10.00	ACCOUNTS PAYABLE CHECK
5293	03/22/2023	HITE, NICOLE	R	90.00	ACCOUNTS PAYABLE CHECK
5294	03/22/2023	MICHINDOH	R	15334.75	ACCOUNTS PAYABLE CHECK
5295	03/22/2023	SHINAVER, SARAH	R	98.01	ACCOUNTS PAYABLE CHECK
5296	03/22/2023	SPORTSCOPE	R	499.00	ACCOUNTS PAYABLE CHECK
5297	03/22/2023	STELLAR BLOOMS	R	700.00	ACCOUNTS PAYABLE CHECK
5298	03/22/2023	TAWEEL, HODA	R	27.57	ACCOUNTS PAYABLE CHECK
5299	03/22/2023	VANCENA, TARA	R	61.00	ACCOUNTS PAYABLE CHECK
5300	03/22/2023	WAGGONER, BEN	R	73.62	ACCOUNTS PAYABLE CHECK
5301	03/22/2023	WEBER, KEVIN	R	12.00	ACCOUNTS PAYABLE CHECK
5302	03/29/2023	BEDFORD PUBLIC SCHOOLS	R	6868.42	ACCOUNTS PAYABLE CHECK
5303	03/29/2023	GLOVER, TRACY	R	776.98	ACCOUNTS PAYABLE CHECK
5304	03/29/2023	HINTON, TIFFANY	R	496.06	ACCOUNTS PAYABLE CHECK
5305	03/29/2023	KROGER-COLUMBUS CUSTOMER CHR	R	120.40	ACCOUNTS PAYABLE CHECK
5306	03/29/2023	MICHIGAN OVARIAN CANCER ALLIANCE	R	500.00	ACCOUNTS PAYABLE CHECK
5307	03/29/2023	MICHIGAN STATE UNIVERSITY	R	170.00	ACCOUNTS PAYABLE CHECK
5308	03/29/2023	OVARIAN CANCER CONNECTION	R	500.00	ACCOUNTS PAYABLE CHECK
5309	03/29/2023	SIDE-OUT FOUNDATION	R	500.00	ACCOUNTS PAYABLE CHECK
5310	03/29/2023	SIENA HEIGHTS UNIVERSITY	R	300.00	ACCOUNTS PAYABLE CHECK
5311	03/29/2023	STANFORD, CHERYL	R	112.50	ACCOUNTS PAYABLE CHECK
5312	03/29/2023	STEWART, MARCUS	R	37.94	ACCOUNTS PAYABLE CHECK
5313	03/29/2023	TAWEEL, HODA	R	96.56	ACCOUNTS PAYABLE CHECK
5314	03/29/2023	TODAY'S CLASSROOM	R	455.77	ACCOUNTS PAYABLE CHECK
5315	03/29/2023	VICTORY CENTER OF TOLEDO	R	150.00	ACCOUNTS PAYABLE CHECK
5316	04/05/2023	BEDFORD PUBLIC SCHOOLS	R	593.45	ACCOUNTS PAYABLE CHECK
5317	04/05/2023	BELLAIRE, PATRICIA	R	73.92	ACCOUNTS PAYABLE CHECK
5318	04/05/2023	BSN SPORTS	R	35.00	ACCOUNTS PAYABLE CHECK
5319	04/05/2023	CULLIGAN OF IDA	R	96.00	ACCOUNTS PAYABLE CHECK
5320	04/05/2023	DAMRON, DOMINIQUE	R	108.31	ACCOUNTS PAYABLE CHECK
5321	04/05/2023	DEFALCO, JOHN	R	91.64	ACCOUNTS PAYABLE CHECK
5322	04/05/2023	JONES, KRISTA	R	74.97	ACCOUNTS PAYABLE CHECK
5323	04/05/2023	KROGER-COLUMBUS CUSTOMER CHR	R	189.63	ACCOUNTS PAYABLE CHECK
5324	04/05/2023	LOWE'S	R	433.55	ACCOUNTS PAYABLE CHECK
5325	04/05/2023	MARTIN, STEPHANIE	R	225.00	ACCOUNTS PAYABLE CHECK
5326	04/05/2023	METROPARKS TOLEDO	R	407.00	ACCOUNTS PAYABLE CHECK

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5327	04/05/2023	MICHINDOH	R	20011.25	ACCOUNTS PAYABLE CHECK
5328	04/05/2023	NASCO	R	250.08	ACCOUNTS PAYABLE CHECK
5329	04/05/2023	OTTAWA LAKE CO-OP	R	75.00	ACCOUNTS PAYABLE CHECK
5330	04/05/2023	SLI CUSTOM SIGNS & APPAREL	R	1200.01	ACCOUNTS PAYABLE CHECK
5331	04/05/2023	SPORTDECALS, INC	R	95.00	ACCOUNTS PAYABLE CHECK
5332	04/05/2023	THE LETTERMAN	R	501.50	ACCOUNTS PAYABLE CHECK
5333	04/05/2023	VANCENA, TARA	R	211.32	ACCOUNTS PAYABLE CHECK
5334	04/13/2023	DO APPAREL	R	3545.00	ACCOUNTS PAYABLE CHECK
5335	04/13/2023	GSK CREATIONS	R	715.00	ACCOUNTS PAYABLE CHECK
5336	04/13/2023	IMAGINATION STATION	R	179.00	ACCOUNTS PAYABLE CHECK
5337	04/13/2023	LUNDQUIST, GINA	R	297.22	ACCOUNTS PAYABLE CHECK
5338	04/13/2023	MAUTER, LAWRENCE	R	750.00	ACCOUNTS PAYABLE CHECK
5339	04/13/2023	ONE STOP	R	128.03	ACCOUNTS PAYABLE CHECK
5340	04/13/2023	REED, BRAD	R	195.77	ACCOUNTS PAYABLE CHECK
5341	04/13/2023	SLI CUSTOM SIGNS & APPAREL	R	1242.00	ACCOUNTS PAYABLE CHECK
5342	04/13/2023	ZEPHYR	R	1133.54	ACCOUNTS PAYABLE CHECK
5343	04/19/2023	ADRIAN SYMPHONY ORCHESTRA	R	1455.00	ACCOUNTS PAYABLE CHECK
5344	04/19/2023	BALAZS, BEN	R	234.79	ACCOUNTS PAYABLE CHECK
5345	04/19/2023	BSN SPORTS	R	330.00	ACCOUNTS PAYABLE CHECK
5346	04/19/2023	BURGERMEISTER, LAURA	R	850.00	ACCOUNTS PAYABLE CHECK
5347	04/19/2023	EARL, SCOTT	R	252.32	ACCOUNTS PAYABLE CHECK
5348	04/19/2023	FOUR COUNTY CAREER CENTER	R	140.00	ACCOUNTS PAYABLE CHECK
5349	04/19/2023	GLICK, TANYA	R	17.34	ACCOUNTS PAYABLE CHECK
5350	04/19/2023	JUST BOUNCIN	R	1362.50	ACCOUNTS PAYABLE CHECK
5351	04/19/2023	KUJDA, NANCY	R	140.03	ACCOUNTS PAYABLE CHECK
5352	04/19/2023	LEE, SANDRA	R	75.00	ACCOUNTS PAYABLE CHECK
5353	04/19/2023	LYNN C WEEMAN POST 514	R	900.00	ACCOUNTS PAYABLE CHECK
5354	04/19/2023	M&W SILKSCREEN	R	608.75	ACCOUNTS PAYABLE CHECK
5355	04/19/2023	RYAN, WILLIAM	R	264.83	ACCOUNTS PAYABLE CHECK
5356	04/19/2023	SHINKLES' GREENHOUSE	R	81.00	ACCOUNTS PAYABLE CHECK
5357	04/19/2023	SIDELINES	R	2695.00	ACCOUNTS PAYABLE CHECK
5358	04/19/2023	SLI CUSTOM SIGNS & APPAREL	R	564.00	ACCOUNTS PAYABLE CHECK
5359	04/19/2023	SNYDER, JEREMY	R	22.96	ACCOUNTS PAYABLE CHECK
5360	04/19/2023	THE LETTERMAN	R	256.00	ACCOUNTS PAYABLE CHECK
5361	04/19/2023	TWO RARE DESIGN LLC	R	3154.00	ACCOUNTS PAYABLE CHECK
5362	04/19/2023	TWO RARE DESIGN LLC	R	3154.45	ACCOUNTS PAYABLE CHECK
5363	04/19/2023	VANCENA, TARA	R	117.86	ACCOUNTS PAYABLE CHECK
5364	04/26/2023	AMAZON CAPITAL SERVICES	R	661.03	ACCOUNTS PAYABLE CHECK
5365	04/26/2023	BEDFORD FOOD SERVICE	R	184.60	ACCOUNTS PAYABLE CHECK
5366	04/26/2023	BEDFORD PUBLIC SCHOOLS	R	8865.92	ACCOUNTS PAYABLE CHECK
5367	04/26/2023	BLACK SWAMP DISCS, LLC	R	499.69	ACCOUNTS PAYABLE CHECK
5368	04/26/2023	BPA MALL	R	238.30	ACCOUNTS PAYABLE CHECK
5369	04/26/2023	BSN SPORTS	R	15893.96	ACCOUNTS PAYABLE CHECK
5370	04/26/2023	CADARET, EMILY	R	1376.00	ACCOUNTS PAYABLE CHECK
5371	04/26/2023	FRALEY ENTERPRISES	R	315.00	ACCOUNTS PAYABLE CHECK
5372	04/26/2023	HITE, NICOLE	R	10.96	ACCOUNTS PAYABLE CHECK
5373	04/26/2023	KROGER-COLUMBUS CUSTOMER CHRG	R	229.41	ACCOUNTS PAYABLE CHECK
5374	04/26/2023	KURT NIELSON PHOTOGRAPHY	R	700.00	ACCOUNTS PAYABLE CHECK
5375	04/26/2023	LIVONIA ICE HOCKEY OFFICIALS	R	100.00	ACCOUNTS PAYABLE CHECK
5376	04/26/2023	LOWE'S	R	250.12	ACCOUNTS PAYABLE CHECK
5377	04/26/2023	LUNDQUIST, GINA	R	258.83	ACCOUNTS PAYABLE CHECK
5378	04/26/2023	OLVERA, MASON	R	300.00	ACCOUNTS PAYABLE CHECK
5379	04/26/2023	PREMIER CATERING	R	18408.00	ACCOUNTS PAYABLE CHECK
5380	04/26/2023	ROBERTS, KEITH	R	200.00	ACCOUNTS PAYABLE CHECK
5381	04/26/2023	SIDELINES	R	259.96	ACCOUNTS PAYABLE CHECK
5382	04/26/2023	STANGER, ABBY	R	391.48	ACCOUNTS PAYABLE CHECK

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5383	04/26/2023	TOLEDO ZOO	R	9544.46	ACCOUNTS PAYABLE CHECK
5384	04/26/2023	ZIMMERMAN, CARLY	R	300.00	ACCOUNTS PAYABLE CHECK
5385	05/04/2023	BEDFORD FOOD SERVICE	R	330.00	ACCOUNTS PAYABLE CHECK
5386	05/04/2023	BEDFORD PUBLIC SCHOOLS	R	189.00	ACCOUNTS PAYABLE CHECK
5387	05/04/2023	BSN SPORTS	R	710.00	ACCOUNTS PAYABLE CHECK
5388	05/04/2023	CULLIGAN OF IDA	R	96.00	ACCOUNTS PAYABLE CHECK
5389	05/04/2023	FARNAN, SHERRY	R	214.74	ACCOUNTS PAYABLE CHECK
5390	05/04/2023	FOX, TRILBY	R	21.99	ACCOUNTS PAYABLE CHECK
5391	05/04/2023	FRALEY ENTERPRISES	R	105.00	ACCOUNTS PAYABLE CHECK
5392	05/04/2023	GSK CREATIONS	R	175.00	ACCOUNTS PAYABLE CHECK
5393	05/04/2023	HENRY FORD	R	1790.00	ACCOUNTS PAYABLE CHECK
5394	05/04/2023	HENRY FORD	R	1390.00	ACCOUNTS PAYABLE CHECK
5395	05/04/2023	HYSLOP, ALISHIA	R	37.94	ACCOUNTS PAYABLE CHECK
5396	05/04/2023	LEE, SANDRA	R	4.58	ACCOUNTS PAYABLE CHECK
5397	05/04/2023	MICHINDOH	R	23651.25	ACCOUNTS PAYABLE CHECK
5398	05/04/2023	O'NEILL, CHELSIE	R	204.78	ACCOUNTS PAYABLE CHECK
5399	05/04/2023	REED, BRAD	R	348.00	ACCOUNTS PAYABLE CHECK
5400	05/04/2023	REGALADO, JENNIFER	R	137.41	ACCOUNTS PAYABLE CHECK
5401	05/04/2023	SCROGGS, SARAH	R	247.68	ACCOUNTS PAYABLE CHECK
5402	05/04/2023	STEINMAN, WENDY	R	82.47	ACCOUNTS PAYABLE CHECK
5403	05/04/2023	TAWHEEL, HODA	R	134.28	ACCOUNTS PAYABLE CHECK
5404	05/04/2023	TEAMBUILD	R	1200.00	ACCOUNTS PAYABLE CHECK
5405	05/04/2023	THE LETTERMAN	R	1224.00	ACCOUNTS PAYABLE CHECK
5406	05/04/2023	TOLEDO MUD HENS	R	2010.00	ACCOUNTS PAYABLE CHECK
5407	05/04/2023	VANCENA, TARA	R	94.39	ACCOUNTS PAYABLE CHECK
5408	05/10/2023	BEDFORD PUBLIC SCHOOLS	R	1409.70	ACCOUNTS PAYABLE CHECK
5409	05/10/2023	BEDFORD PUBLIC SCHOOLS	R	56.22	ACCOUNTS PAYABLE CHECK
5410	05/10/2023	BSN SPORTS	R	3170.00	ACCOUNTS PAYABLE CHECK
5411	05/10/2023	CARNICOM, LISA	R	32.00	ACCOUNTS PAYABLE CHECK
5412	05/10/2023	FOUR COUNTY CAREER CENTER	R	90.00	ACCOUNTS PAYABLE CHECK
5413	05/10/2023	IMAGINATION STATION	R	88.00	ACCOUNTS PAYABLE CHECK
5414	05/10/2023	KUJDA, NANCY	R	117.47	ACCOUNTS PAYABLE CHECK
5415	05/10/2023	LOWE'S	R	252.51	ACCOUNTS PAYABLE CHECK
5416	05/10/2023	PHILLIPS, JOHN	R	250.00	ACCOUNTS PAYABLE CHECK
5417	05/10/2023	REAUME, KATELYN	R	44.12	ACCOUNTS PAYABLE CHECK
5418	05/10/2023	REEVES, KELLY	R	342.56	ACCOUNTS PAYABLE CHECK
5419	05/10/2023	SHOP TEAM GOLF	R	175.00	ACCOUNTS PAYABLE CHECK
5420	05/10/2023	STANGER, ABBY	R	17.99	ACCOUNTS PAYABLE CHECK
5421	05/10/2023	THE LETTERMAN	R	969.20	ACCOUNTS PAYABLE CHECK
5422	05/10/2023	TRANSFER EXPRESS	R	293.00	ACCOUNTS PAYABLE CHECK
5423	05/10/2023	TRYCHEL, CRAIG	R	2045.13	ACCOUNTS PAYABLE CHECK
5424	05/17/2023	BEDFORD PUBLIC SCHOOLS	R	629.18	ACCOUNTS PAYABLE CHECK
5425	05/17/2023	BSN SPORTS	R	1483.94	ACCOUNTS PAYABLE CHECK
5426	05/17/2023	FOREST VIEW LANES	R	1120.00	ACCOUNTS PAYABLE CHECK
5427	05/17/2023	FRALEY ENTERPRISES	R	105.00	ACCOUNTS PAYABLE CHECK
5428	05/17/2023	KLINE, DEANNA	R	127.62	ACCOUNTS PAYABLE CHECK
5429	05/17/2023	NORTHVIEW HIGH SCHOOL	R	130.00	ACCOUNTS PAYABLE CHECK
5430	05/17/2023	RAYMO, TAMMY	R	37.94	ACCOUNTS PAYABLE CHECK
5431	05/17/2023	REAUME, KATELYN	R	21.99	ACCOUNTS PAYABLE CHECK
5432	05/17/2023	RITTER PLANETARIUM	R	588.00	ACCOUNTS PAYABLE CHECK
5433	05/17/2023	SHINKLES' GREENHOUSE	R	81.95	ACCOUNTS PAYABLE CHECK
5434	05/17/2023	SLI CUSTOM SIGNS & APPAREL	R	294.00	ACCOUNTS PAYABLE CHECK
5435	05/17/2023	SNYDER, JESSICA	R	73.05	ACCOUNTS PAYABLE CHECK
5436	05/17/2023	STANGER, ABBY	R	14.49	ACCOUNTS PAYABLE CHECK
5437	05/17/2023	STUDENT ADVENTURES	R	549.00	ACCOUNTS PAYABLE CHECK
5438	05/17/2023	SYLVAN STUDIOS	R	279.00	ACCOUNTS PAYABLE CHECK

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5439	05/17/2023	THE LETTERMAN	R	1141.40	ACCOUNTS PAYABLE CHECK	
5440	05/17/2023	TOLEDO ZOO	R	811.00	ACCOUNTS PAYABLE CHECK	
5441	05/17/2023	TOLEDO ZOO	R	968.00	ACCOUNTS PAYABLE CHECK	
5442	05/17/2023	SAUDER VILLAGE	R	1900.00	ACCOUNTS PAYABLE CHECK	
5443	05/17/2023	TOLEDO ZOO	R	1138.00	ACCOUNTS PAYABLE CHECK	
5444	05/24/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK	
5445	05/24/2023	AMAZON CAPITAL SERVICES	R	2176.53	ACCOUNTS PAYABLE CHECK	
5446	05/24/2023	BEDFORD PUBLIC SCHOOLS	R	1590.21	ACCOUNTS PAYABLE CHECK	
5447	05/24/2023	BOUNCE HOUSE RENTAL TOLEDO	R	734.00	ACCOUNTS PAYABLE CHECK	
5448	05/24/2023	CARNICOM, LISA	R	267.50	ACCOUNTS PAYABLE CHECK	
5449	05/24/2023	COUNTRY LANE TREE FARM	R	1477.00	ACCOUNTS PAYABLE CHECK	
5450	05/24/2023	GREEN HILLS LOT OWNERS ASSN	R	100.00	ACCOUNTS PAYABLE CHECK	
5451	05/24/2023	GSK CREATIONS	R	210.00	ACCOUNTS PAYABLE CHECK	
5452	05/24/2023	HEMRY, JENNIFER	R	65.96	ACCOUNTS PAYABLE CHECK	
5453	05/24/2023	KELLY, TINA	R	741.60	ACCOUNTS PAYABLE CHECK	
5454	05/24/2023	KLINE, DEANNA	R	31.98	ACCOUNTS PAYABLE CHECK	
5455	05/24/2023	LEADERSHIP TOLEDO	R	200.00	ACCOUNTS PAYABLE CHECK	
5456	05/24/2023	MANGER, MICHELLE	R	21.95	ACCOUNTS PAYABLE CHECK	
5457	05/24/2023	MANORE, JODI	R	149.00	ACCOUNTS PAYABLE CHECK	
5458	05/24/2023	MILLER, MICHELLE	R	38.94	ACCOUNTS PAYABLE CHECK	
5459	05/24/2023	MONROE SPORTS VARSITY ATHLETIC	R	54.00	ACCOUNTS PAYABLE CHECK	
5460	05/24/2023	ON DECK SPORTS	R	1165.90	ACCOUNTS PAYABLE CHECK	
5461	05/24/2023	PANERA BREAD	R	1332.45	ACCOUNTS PAYABLE CHECK	
5462	05/24/2023	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	404.00	ACCOUNTS PAYABLE CHECK	
5463	05/24/2023	REGALADO, JENNIFER	R	250.06	ACCOUNTS PAYABLE CHECK	
5464	05/24/2023	SAUDER VILLAGE	R	2060.00	ACCOUNTS PAYABLE CHECK	
5465	05/24/2023	SYLVAN STUDIOS	R	160.00	ACCOUNTS PAYABLE CHECK	
5466	05/24/2023	TAWEEL, HODA	R	7.69	ACCOUNTS PAYABLE CHECK	
5467	05/24/2023	THE LETTERMAN	R	2160.65	ACCOUNTS PAYABLE CHECK	
5468	05/24/2023	TINCHER-KACZMARSKI, BRITTANY	R	33.00	ACCOUNTS PAYABLE CHECK	
5469	05/24/2023	VANCENA, TARA	R	179.93	ACCOUNTS PAYABLE CHECK	
5470	05/24/2023	WEST MICHIGAN BASEBALL FRANCHISING	R	286.80	ACCOUNTS PAYABLE CHECK	
5471	05/30/2023	GSK CREATIONS	R	140.00	ACCOUNTS PAYABLE CHECK	
5472	05/30/2023	IMAGINATION STATION	V	-1867.37	VOID MANUAL CHECK	
*	5472	05/30/2023	IMAGINATION STATION	R	1867.37	ACCOUNTS PAYABLE CHECK
5473	05/30/2023	REED, BRAD	R	150.00	ACCOUNTS PAYABLE CHECK	
5474	05/30/2023	SLI CUSTOM SIGNS & APPAREL	R	164.64	ACCOUNTS PAYABLE CHECK	
5475	05/30/2023	SMITH, WENDY	R	1270.28	ACCOUNTS PAYABLE CHECK	
5476	05/30/2023	SPORTDECALS, INC	R	231.00	ACCOUNTS PAYABLE CHECK	
5477	05/30/2023	THE LETTERMAN	R	338.00	ACCOUNTS PAYABLE CHECK	
5478	05/30/2023	IMAGINATION STATION	R	1641.00	ACCOUNTS PAYABLE CHECK	
5479	05/30/2023	KROGER-COLUMBUS CUSTOMER CHRG	R	226.37	ACCOUNTS PAYABLE CHECK	
5480	05/31/2023	FRALEY ENTERPRISES	R	177.66	ACCOUNTS PAYABLE CHECK	
5481	05/31/2023	KROGER-COLUMBUS CUSTOMER CHRG	R	307.22	ACCOUNTS PAYABLE CHECK	
5482	05/31/2023	TOLEDO ZOO	R	1236.00	ACCOUNTS PAYABLE CHECK	
5483	05/31/2023	VANCENA, TARA	R	81.50	ACCOUNTS PAYABLE CHECK	
5484	06/06/2023	AMAZON CAPITAL SERVICES	R	319.85	ACCOUNTS PAYABLE CHECK	
5485	06/06/2023	ARVANITIS, JOHN	R	24.00	ACCOUNTS PAYABLE CHECK	
5486	06/06/2023	BEDFORD PUBLIC SCHOOLS	R	9065.95	ACCOUNTS PAYABLE CHECK	
5487	06/06/2023	BEDFORD PUBLIC SCHOOLS	R	163.14	ACCOUNTS PAYABLE CHECK	
5488	06/06/2023	BSN SPORTS	R	940.00	ACCOUNTS PAYABLE CHECK	
5489	06/06/2023	BUCK & KNOBBY EQUIPMENT CO	R	2400.00	ACCOUNTS PAYABLE CHECK	
5490	06/06/2023	COLLEGE BOARD	R	24984.00	ACCOUNTS PAYABLE CHECK	
5491	06/06/2023	CONCORDIA UNIVERSITY	R	200.00	ACCOUNTS PAYABLE CHECK	
5492	06/06/2023	CULLIGAN OF IDA	R	96.00	ACCOUNTS PAYABLE CHECK	
5493	06/06/2023	DONNELLY, DOUGLAS	R	200.00	ACCOUNTS PAYABLE CHECK	

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5494	06/06/2023	FRALEY ENTERPRISES	R	315.00	ACCOUNTS PAYABLE CHECK
5495	06/06/2023	GREAT LAKES SPORTS	R	84.99	ACCOUNTS PAYABLE CHECK
5496	06/06/2023	JUST BOUNCIN	R	1362.50	ACCOUNTS PAYABLE CHECK
5497	06/06/2023	KOCHENDOERFER, AMY	R	67.38	ACCOUNTS PAYABLE CHECK
5498	06/06/2023	LOURDES MEN'S BASKETBALL	R	450.00	ACCOUNTS PAYABLE CHECK
5499	06/06/2023	LOWE'S	R	91.01	ACCOUNTS PAYABLE CHECK
5500	06/06/2023	RAYMOND, ROBERT	R	650.00	ACCOUNTS PAYABLE CHECK
5501	06/06/2023	REAUME, KATELYN	R	16.74	ACCOUNTS PAYABLE CHECK
5502	06/06/2023	SANDERS, KIMBERLY	R	488.12	ACCOUNTS PAYABLE CHECK
5503	06/06/2023	SEEGERT, TARA	R	72.95	ACCOUNTS PAYABLE CHECK
5504	06/06/2023	SIDELINES	R	402.74	ACCOUNTS PAYABLE CHECK
5505	06/06/2023	SLI CUSTOM SIGNS & APPAREL	R	144.14	ACCOUNTS PAYABLE CHECK
5506	06/06/2023	SMITH, WENDY	R	658.85	ACCOUNTS PAYABLE CHECK
5507	06/06/2023	STANGER, ABBY	R	14.49	ACCOUNTS PAYABLE CHECK
5508	06/06/2023	STEINMAN, WENDY	R	193.57	ACCOUNTS PAYABLE CHECK
5509	06/06/2023	TAWEEL, HODA	R	150.16	ACCOUNTS PAYABLE CHECK
5510	06/06/2023	TRYCHEL, CRAIG	R	966.47	ACCOUNTS PAYABLE CHECK
5511	06/06/2023	TURNER, RAYANN	R	43.99	ACCOUNTS PAYABLE CHECK
5512	06/06/2023	VANCENA, TARA	R	45.41	ACCOUNTS PAYABLE CHECK
5513	06/15/2023	AMAZON CAPITAL SERVICES	R	835.79	ACCOUNTS PAYABLE CHECK
5514	06/15/2023	BEDFORD BAND & ORCHESTRA BOOSTERS	R	2778.20	ACCOUNTS PAYABLE CHECK
5515	06/15/2023	BEDFORD PUBLIC SCHOOLS	R	3598.08	ACCOUNTS PAYABLE CHECK
5516	06/15/2023	BON SECOURS MERCY HEALTH	R	4890.00	ACCOUNTS PAYABLE CHECK
5517	06/15/2023	DAMON PRIMO LLC	R	190.00	ACCOUNTS PAYABLE CHECK
5518	06/15/2023	FARNAN, SHERRY	R	23.65	ACCOUNTS PAYABLE CHECK
5519	06/15/2023	FRALEY ENTERPRISES	R	221.11	ACCOUNTS PAYABLE CHECK
5520	06/15/2023	GREEN, DEBORA	R	29.99	ACCOUNTS PAYABLE CHECK
5521	06/15/2023	GSK CREATIONS	R	116.00	ACCOUNTS PAYABLE CHECK
5522	06/15/2023	JOHNSON, HEATHER	R	142.20	ACCOUNTS PAYABLE CHECK
5523	06/15/2023	KELLER, DESTELLE	R	65.00	ACCOUNTS PAYABLE CHECK
5524	06/15/2023	LANCINA, JACQUELINE	R	59.94	ACCOUNTS PAYABLE CHECK
5525	06/15/2023	MAJEWSKI, DAVID	R	15.98	ACCOUNTS PAYABLE CHECK
5526	06/15/2023	MCGUIRE, BELINDA	R	190.00	ACCOUNTS PAYABLE CHECK
5527	06/15/2023	MCMULLEN, BOBBIE	R	60.00	ACCOUNTS PAYABLE CHECK
5528	06/15/2023	PECORELLA, MAUREEN	R	50.46	ACCOUNTS PAYABLE CHECK
5529	06/15/2023	PRIDGEON, MARY JANE	R	106.92	ACCOUNTS PAYABLE CHECK
5530	06/15/2023	REINEKE, LAURA	R	13.98	ACCOUNTS PAYABLE CHECK
5531	06/15/2023	SCHEFFER, HOLLY	R	98.84	ACCOUNTS PAYABLE CHECK
5532	06/15/2023	SCHOOL SPECIALTY	R	94.00	ACCOUNTS PAYABLE CHECK
5533	06/15/2023	SMITH, CHRISTOPHER	R	99.96	ACCOUNTS PAYABLE CHECK
5534	06/15/2023	SNYDER, JEREMY	R	9.99	ACCOUNTS PAYABLE CHECK
5535	06/15/2023	SNYDER, JESSICA	R	63.70	ACCOUNTS PAYABLE CHECK
5536	06/15/2023	SYLVAN STUDIOS	R	96.98	ACCOUNTS PAYABLE CHECK
5537	06/15/2023	THE LETTERMAN	R	464.50	ACCOUNTS PAYABLE CHECK
5538	06/15/2023	VOGEL, KEVIN	R	139.38	ACCOUNTS PAYABLE CHECK
5539	06/15/2023	WALSWORTH	R	3689.90	ACCOUNTS PAYABLE CHECK
5540	06/16/2023	CENTRAL MICHIGAN UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK
5541	06/16/2023	CENTRAL MICHIGAN UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK
5542	06/16/2023	CENTRAL MICHIGAN UNIVERSITY	R	100.00	ACCOUNTS PAYABLE CHECK
5543	06/16/2023	GRAND RAPIDS COMMUNITY COLLEGE	R	1000.00	ACCOUNTS PAYABLE CHECK
5544	06/16/2023	KENT STATE UNIVERSITY	R	200.00	ACCOUNTS PAYABLE CHECK
5545	06/16/2023	LIBERTY UNIVERSITY	R	2000.00	ACCOUNTS PAYABLE CHECK
5546	06/16/2023	LOURDES UNIVERSITY	R	1000.00	ACCOUNTS PAYABLE CHECK
5547	06/16/2023	MICHIGAN STATE UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK
5548	06/16/2023	MICHIGAN STATE UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK
5549	06/16/2023	OWENS COMMUNITY COLLEGE	R	500.00	ACCOUNTS PAYABLE CHECK

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5550	06/16/2023	UNIVERSITY OF MICHIGAN	R	100.00	ACCOUNTS PAYABLE CHECK
5551	06/16/2023	UNIVERSITY OF MICHIGAN	R	600.00	ACCOUNTS PAYABLE CHECK
5552	06/16/2023	UNIVERSITY OF MICHIGAN	R	1500.00	ACCOUNTS PAYABLE CHECK
5553	06/16/2023	UNIVERSITY OF MICHIGAN	R	500.00	ACCOUNTS PAYABLE CHECK
5554	06/16/2023	UNIVERSITY OF MICHIGAN	R	1000.00	ACCOUNTS PAYABLE CHECK
5555	06/16/2023	UNIVERSITY OF TOLEDO	R	1000.00	ACCOUNTS PAYABLE CHECK
5556	06/16/2023	UNIVERSITY OF TOLEDO	R	1750.00	ACCOUNTS PAYABLE CHECK
5557	06/16/2023	UNIVERSITY OF TOLEDO	R	2000.00	ACCOUNTS PAYABLE CHECK
5558	06/16/2023	UNIVERSITY OF TOLEDO	R	500.00	ACCOUNTS PAYABLE CHECK
5559	06/16/2023	UNIVERSITY OF TOLEDO	R	500.00	ACCOUNTS PAYABLE CHECK
5560	06/16/2023	UNIVERSITY OF TOLEDO	R	500.00	ACCOUNTS PAYABLE CHECK
5561	06/16/2023	UNIVERSITY OF TOLEDO	R	1000.00	ACCOUNTS PAYABLE CHECK
5562	06/16/2023	UNIVERSITY OF TOLEDO	R	250.00	ACCOUNTS PAYABLE CHECK
5563	06/16/2023	WAYNE STATE UNIVERSITY	R	1500.00	ACCOUNTS PAYABLE CHECK
5564	06/21/2023	AMAZON CAPITAL SERVICES	R	676.85	ACCOUNTS PAYABLE CHECK
5565	06/21/2023	BEDFORD PUBLIC SCHOOLS	R	7647.07	ACCOUNTS PAYABLE CHECK
5566	06/21/2023	BSN SPORTS	R	63.80	ACCOUNTS PAYABLE CHECK
5567	06/21/2023	JOHNSON, KIMBERLY	R	139.72	ACCOUNTS PAYABLE CHECK
5568	06/21/2023	KROGER-COLUMBUS CUSTOMER CHR	R	341.67	ACCOUNTS PAYABLE CHECK
5569	06/21/2023	MONROE SPORTS VARSITY ATHLETIC	R	700.00	ACCOUNTS PAYABLE CHECK
5570	06/21/2023	ROBERTS, KEITH	R	300.00	ACCOUNTS PAYABLE CHECK
5571	06/21/2023	RTR KIDS RUGS	R	399.95	ACCOUNTS PAYABLE CHECK
5572	06/21/2023	THE LETTERMAN	R	1268.00	ACCOUNTS PAYABLE CHECK
5573	06/21/2023	TRYCHEL, CRAIG	R	1019.32	ACCOUNTS PAYABLE CHECK
5574	06/29/2023	AMAZON CAPITAL SERVICES	R	1126.53	ACCOUNTS PAYABLE CHECK
5575	06/29/2023	BEDFORD PUBLIC SCHOOLS	R	12311.63	ACCOUNTS PAYABLE CHECK
5576	06/29/2023	BSN SPORTS	R	50.00	ACCOUNTS PAYABLE CHECK
5577	06/29/2023	CHAVERA, STEPHANIE	R	5.00	ACCOUNTS PAYABLE CHECK
5578	06/29/2023	RECON SKILLS TECHNIQUE LLC	R	2754.00	ACCOUNTS PAYABLE CHECK
5579	06/29/2023	SHINKLES' GREENHOUSE	R	405.00	ACCOUNTS PAYABLE CHECK
5580	06/29/2023	STEHLIK, RACHEL	R	263.00	ACCOUNTS PAYABLE CHECK
TOTAL FUND				848946.72	
TOTAL REPORT				59794142.52	