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BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

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DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
149530	04/23/2021	WOLNIEWICZ, CLAIRE	V	-180.00	VOID MANUAL CHECK
* 149694	02/04/2021	MATTHEWS, CATHERINE	V	-12.64	VOID MANUAL CHECK
* 149744	07/22/2020	LAMBERT, JIM	V	-80.00	VOID MANUAL CHECK
* 151588	02/01/2021	RHOADES, ANDREW	V	-106.10	VOID MANUAL CHECK
* 151669	02/23/2021	REINEKE, LAURA	V	-107.06	VOID MANUAL CHECK
* 152297	02/08/2021	ELLSWORTH, DENISE	V	-130.00	VOID MANUAL CHECK
* 152326	02/04/2021	MONTRIE, DEIDRA	V	-115.00	VOID MANUAL CHECK
* 152434	02/02/2021	RUSSEAU, JASON	V	-85.39	VOID MANUAL CHECK
* 152818	02/02/2021	RUSSEAU, JASON	V	-159.79	VOID MANUAL CHECK
* 153131	07/08/2020	BEDFORD PUBLIC SCHOOLS	R	5012.08	ACCOUNTS PAYABLE CHECK
153132	07/08/2020	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	542898.89	ACCOUNTS PAYABLE CHECK
* 153137	07/08/2020	MICHIGAN CHILD SUPPORT	R	145.52	ACCOUNTS PAYABLE CHECK
153138	07/08/2020	OHIO CHILD SUPPORT	R	193.02	ACCOUNTS PAYABLE CHECK
* 153141	07/08/2020	UNITED WAY OF MONROE COUNTY	R	107.00	ACCOUNTS PAYABLE CHECK
153142	07/08/2020	ADAMS, SARAH	R	450.00	ACCOUNTS PAYABLE CHECK
153143	07/08/2020	BUCKEYE TELESYSTEM	R	6915.79	ACCOUNTS PAYABLE CHECK
153144	07/08/2020	COSTCO MEMBERSHIP	R	120.00	ACCOUNTS PAYABLE CHECK
153145	07/08/2020	MASB-SEG PROPERTY/CASUALTY POOL INC	R	189605.00	ACCOUNTS PAYABLE CHECK
153146	07/08/2020	MEAL MAGIC CORPORATION	R	4755.00	ACCOUNTS PAYABLE CHECK
153147	07/08/2020	MOBYMAX	R	6004.00	ACCOUNTS PAYABLE CHECK
153148	07/08/2020	PERRY PROTECH	R	2075.60	ACCOUNTS PAYABLE CHECK
153149	07/08/2020	RAY, CHRIS	R	450.00	ACCOUNTS PAYABLE CHECK
153150	07/08/2020	RAY, DAVID	R	450.00	ACCOUNTS PAYABLE CHECK
153151	07/08/2020	RAY, PATRICK	R	450.00	ACCOUNTS PAYABLE CHECK
153152	07/08/2020	ROBERTS, BERDINE	R	450.00	ACCOUNTS PAYABLE CHECK
153153	07/08/2020	SEG WORKERS COMPENSATION FUND	R	18763.00	ACCOUNTS PAYABLE CHECK
* 153155	07/08/2020	TRANSCRIBING MARINERS	R	3415.00	ACCOUNTS PAYABLE CHECK
153156	07/08/2020	U.S. POSTAL SERVICE (NEOPOST)	R	4000.00	ACCOUNTS PAYABLE CHECK
153157	07/09/2020	FALLER, MARY JO	R	1000.00	ACCOUNTS PAYABLE CHECK
153158	07/15/2020	ALCOCK, RANDY	R	138.85	ACCOUNTS PAYABLE CHECK
153159	07/15/2020	AMAZON/SYNCB	R	209.93	ACCOUNTS PAYABLE CHECK
153160	07/15/2020	BATTERY WHOLESALE	R	79.85	ACCOUNTS PAYABLE CHECK
153161	07/15/2020	BEDFORD COMMUNITY EDUCATION	R	1435.25	ACCOUNTS PAYABLE CHECK
153162	07/15/2020	BEDFORD TWP SEWER	R	776.30	ACCOUNTS PAYABLE CHECK
153163	07/15/2020	BOILERS CONTROLS & EQPT INC	R	246.00	ACCOUNTS PAYABLE CHECK
153164	07/15/2020	BRONDES FORD	R	40.97	ACCOUNTS PAYABLE CHECK
153165	07/15/2020	COLLINS & BLAHA PC	R	26447.50	ACCOUNTS PAYABLE CHECK
153166	07/15/2020	COMPASS GROUP - NORTH AMERICA	R	15587.49	ACCOUNTS PAYABLE CHECK
153167	07/15/2020	CONSUMERS ENERGY	R	152.25	ACCOUNTS PAYABLE CHECK
153168	07/15/2020	DAZLEY, JAMES	R	102.35	ACCOUNTS PAYABLE CHECK
153169	07/15/2020	DOUG'S REPAIR	R	206.05	ACCOUNTS PAYABLE CHECK
153170	07/15/2020	EARL, JENNIFER	R	41.80	ACCOUNTS PAYABLE CHECK
153171	07/15/2020	EASON, AMY	R	9.77	ACCOUNTS PAYABLE CHECK
153172	07/15/2020	EDGENUITY	R	900.00	ACCOUNTS PAYABLE CHECK
* 153174	07/15/2020	EGD GLASS AND DOOR LLC	R	40671.60	ACCOUNTS PAYABLE CHECK
153175	07/15/2020	FAMOUS SUPPLY CO OF TOLEDO	R	511.82	ACCOUNTS PAYABLE CHECK
153176	07/15/2020	FOLLETT SCHOOL SOLUTIONS	R	275.21	ACCOUNTS PAYABLE CHECK
153177	07/15/2020	GENTIL, PATRICIA	R	110.75	ACCOUNTS PAYABLE CHECK
153178	07/15/2020	H&H WHEEL SERVICE, INC	R	1307.46	ACCOUNTS PAYABLE CHECK
* 153180	07/15/2020	LIETAERT, JENNIFER	R	52.45	ACCOUNTS PAYABLE CHECK
153181	07/15/2020	MANCHESTER ROOFING, INC	R	135450.00	ACCOUNTS PAYABLE CHECK
153182	07/15/2020	MASSERANT'S FEED & GRAIN, INC	R	89.94	ACCOUNTS PAYABLE CHECK
153183	07/15/2020	MCELHENY LOCKSMITH INC	R	90.00	ACCOUNTS PAYABLE CHECK

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153184	07/15/2020	MERCY HEALTH PARTNERS	R	1500.00	ACCOUNTS PAYABLE CHECK
* 153186	07/15/2020	MONROE CO TREASURER	R	4274.47	ACCOUNTS PAYABLE CHECK
153187	07/15/2020	MONROE NEWS	R	71.40	ACCOUNTS PAYABLE CHECK
153188	07/15/2020	PEPCO	R	1306.17	ACCOUNTS PAYABLE CHECK
* 153190	07/15/2020	PICKARD, LISA	R	65.95	ACCOUNTS PAYABLE CHECK
153191	07/15/2020	PROMEDICA 360HEALTH TOLEDO	R	635.00	ACCOUNTS PAYABLE CHECK
* 153193	07/15/2020	RHOADES, ANDREW	R	119.03	ACCOUNTS PAYABLE CHECK
153194	07/15/2020	SCHINDLER ELEVATOR CORPORATION	R	518.03	ACCOUNTS PAYABLE CHECK
153195	07/15/2020	SHUTE, DAVID	R	20.41	ACCOUNTS PAYABLE CHECK
153196	07/15/2020	SIMONELLI, MIKE	R	58.31	ACCOUNTS PAYABLE CHECK
153197	07/15/2020	SOUTH CO WATER SYSTEM	R	2842.66	ACCOUNTS PAYABLE CHECK
153198	07/15/2020	START'S AUTO PARTS	R	28.07	ACCOUNTS PAYABLE CHECK
153199	07/15/2020	THE MULCH KING	R	5.00	ACCOUNTS PAYABLE CHECK
153200	07/15/2020	TOTAL ENVIRONMENTAL SERVICES	R	5530.00	ACCOUNTS PAYABLE CHECK
153201	07/15/2020	VERIZON WIRELESS-GREAT LAKES	R	84.11	ACCOUNTS PAYABLE CHECK
153202	07/15/2020	WISS, JANNEY, ELSTNER ASSOCIATES	R	26850.00	ACCOUNTS PAYABLE CHECK
153203	07/15/2020	AMERIFLEX	R	232.65	ACCOUNTS PAYABLE CHECK
153204	07/15/2020	BEDFORD PRESS	R	110.00	ACCOUNTS PAYABLE CHECK
153205	07/15/2020	BUCKEYE BROADBAND	R	82.45	ACCOUNTS PAYABLE CHECK
153206	07/15/2020	EDUCATION LOGISTICS INC	R	4292.77	ACCOUNTS PAYABLE CHECK
* 153208	07/15/2020	HABITEC SECURITY	R	215.12	ACCOUNTS PAYABLE CHECK
153209	07/15/2020	HUBBARD, KIRK	R	1015.00	ACCOUNTS PAYABLE CHECK
* 153211	07/15/2020	MASTERLIBRARY FACILITIES SOFTWARE	R	4800.00	ACCOUNTS PAYABLE CHECK
153212	07/15/2020	MOBILITYWORKS	R	99.75	ACCOUNTS PAYABLE CHECK
153213	07/15/2020	POTTS, PAUL	R	20.29	ACCOUNTS PAYABLE CHECK
153214	07/22/2020	DOMESTIC UNIFORM RENTAL	R	270.22	ACCOUNTS PAYABLE CHECK
153215	07/22/2020	FOLLETT SCHOOL SOLUTIONS	R	345.05	ACCOUNTS PAYABLE CHECK
153216	07/22/2020	MR LIGHTBULB	R	255.00	ACCOUNTS PAYABLE CHECK
153217	07/22/2020	PLANTE MORAN CRESA	R	14784.53	ACCOUNTS PAYABLE CHECK
153218	07/22/2020	QUALITY FIRE INSPECTIONS	R	200.00	ACCOUNTS PAYABLE CHECK
153219	07/22/2020	ASSET PROTECTION	R	1360.00	ACCOUNTS PAYABLE CHECK
* 153221	07/22/2020	LAMBERT, JIM	R	80.00	ACCOUNTS PAYABLE CHECK
153222	07/22/2020	MONROE CO ISD	R	4738.60	ACCOUNTS PAYABLE CHECK
* 153224	07/22/2020	SHAUGHNESSY, NICOLE	R	175.00	ACCOUNTS PAYABLE CHECK
153225	07/22/2020	TANNER SUPPLY CO	R	1750.00	ACCOUNTS PAYABLE CHECK
153226	07/22/2020	US BANK EQUIPMENT FINANCE	R	3815.00	ACCOUNTS PAYABLE CHECK
153227	07/22/2020	VERIZON WIRELESS-GREAT LAKES	R	863.56	ACCOUNTS PAYABLE CHECK
153228	07/22/2020	ZELLER, STEVEN	R	123.00	ACCOUNTS PAYABLE CHECK
* 153232	07/22/2020	BEDFORD PUBLIC SCHOOLS	R	5012.08	ACCOUNTS PAYABLE CHECK
153233	07/22/2020	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	476345.36	ACCOUNTS PAYABLE CHECK
* 153238	07/22/2020	MICHIGAN CHILD SUPPORT	R	145.52	ACCOUNTS PAYABLE CHECK
153239	07/22/2020	OHIO CHILD SUPPORT	R	193.02	ACCOUNTS PAYABLE CHECK
* 153242	07/22/2020	UNITED WAY OF MONROE COUNTY	R	107.00	ACCOUNTS PAYABLE CHECK
153243	07/22/2020	ZINK, KENDRA	V	-1000.00	VOID MANUAL CHECK
* 153243	07/22/2020	ZINK, KENDRA	R	1000.00	ACCOUNTS PAYABLE CHECK
153244	07/22/2020	ZINK, KENDRA	R	1000.00	ACCOUNTS PAYABLE CHECK
153245	07/29/2020	ADAMS, SARAH	R	95.35	ACCOUNTS PAYABLE CHECK
153246	07/29/2020	AMERICAN LIBRARY ASSOCIATION	R	148.00	ACCOUNTS PAYABLE CHECK
153247	07/29/2020	BEDFORD BUSINESS ASSOC	R	195.00	ACCOUNTS PAYABLE CHECK
153248	07/29/2020	BEDFORD PRESS	R	110.00	ACCOUNTS PAYABLE CHECK
153249	07/29/2020	CONSUMERS ENERGY	R	23051.15	ACCOUNTS PAYABLE CHECK
153250	07/29/2020	CONSUMERS ENERGY	R	882.64	ACCOUNTS PAYABLE CHECK
* 153252	07/29/2020	GODLEWSKI, KEITH	R	550.00	ACCOUNTS PAYABLE CHECK
153253	07/29/2020	GRAHAM, JESSICA	R	1510.50	ACCOUNTS PAYABLE CHECK
153254	07/29/2020	HABITEC SECURITY	R	215.12	ACCOUNTS PAYABLE CHECK
153255	07/29/2020	HOME DEPOT #3848	R	117.57	ACCOUNTS PAYABLE CHECK
153256	07/29/2020	HUBBARD, KIRK	R	875.00	ACCOUNTS PAYABLE CHECK

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153257	07/29/2020	KOCHENDOERFER, AMY	R	725.00	ACCOUNTS PAYABLE CHECK
153258	07/29/2020	KROGER-COLUMBUS CUSTOMER CHR	R	125.01	ACCOUNTS PAYABLE CHECK
153259	07/29/2020	LOTT INDUSTRIES	R	81.50	ACCOUNTS PAYABLE CHECK
153260	07/29/2020	MAPT	R	310.00	ACCOUNTS PAYABLE CHECK
153261	07/29/2020	MARTIN JR, THOMAS	R	229.28	ACCOUNTS PAYABLE CHECK
153262	07/29/2020	MASA	R	1062.11	ACCOUNTS PAYABLE CHECK
153263	07/29/2020	MASB	R	6922.00	ACCOUNTS PAYABLE CHECK
153264	07/29/2020	MASPA	R	140.00	ACCOUNTS PAYABLE CHECK
153265	07/29/2020	MASSP	R	2600.00	ACCOUNTS PAYABLE CHECK
153266	07/29/2020	MEMSPA/NAESP	R	3725.00	ACCOUNTS PAYABLE CHECK
153267	07/29/2020	MI NEGOTIATORS ASSOC	R	225.00	ACCOUNTS PAYABLE CHECK
153268	07/29/2020	MLS PROPERTY MAINTENANCE, LLC	R	810.00	ACCOUNTS PAYABLE CHECK
153269	07/29/2020	MPAAA	R	255.00	ACCOUNTS PAYABLE CHECK
153270	07/29/2020	MRA	R	35.00	ACCOUNTS PAYABLE CHECK
153271	07/29/2020	MSBO	R	1050.00	ACCOUNTS PAYABLE CHECK
153272	07/29/2020	POTTS, PAUL	R	550.00	ACCOUNTS PAYABLE CHECK
* 153274	07/29/2020	SCHOOLGY	R	26637.80	ACCOUNTS PAYABLE CHECK
153275	07/29/2020	SCREENCASTIFY, LLC	R	3750.00	ACCOUNTS PAYABLE CHECK
153276	07/29/2020	SOUTH CO WATER SYSTEM	R	225.23	ACCOUNTS PAYABLE CHECK
153277	07/29/2020	STEVENS STOP & GO PORTABLE	R	54.12	ACCOUNTS PAYABLE CHECK
153278	07/29/2020	VERIZON WIRELESS-GREAT LAKES	R	84.22	ACCOUNTS PAYABLE CHECK
153279	07/29/2020	BEDFORD SEPTIC TANK & SEWER	R	1825.00	ACCOUNTS PAYABLE CHECK
153280	07/29/2020	MLS PROPERTY MAINTENANCE, LLC	R	1620.00	ACCOUNTS PAYABLE CHECK
153281	07/29/2020	MONROE CO ISD	R	23600.01	ACCOUNTS PAYABLE CHECK
153282	07/29/2020	PERRY PROTECH	R	833.97	ACCOUNTS PAYABLE CHECK
153283	07/29/2020	RYAN, WILLIAM	R	413.66	ACCOUNTS PAYABLE CHECK
153284	07/29/2020	SCHEUER, FRANK	R	278.99	ACCOUNTS PAYABLE CHECK
* 153284	10/07/2020	SCHEUER, FRANK	V	-278.99	VOID MANUAL CHECK
153285	07/29/2020	STATE OF MICHIGAN	R	60.00	ACCOUNTS PAYABLE CHECK
* 153287	07/30/2020	RELIANCE STANDARD	R	1151.99	ACCOUNTS PAYABLE CHECK
153288	07/30/2020	RELIANCE STANDARD	R	1370.90	ACCOUNTS PAYABLE CHECK
153289	07/30/2020	SET-SEG INC	R	725.04	ACCOUNTS PAYABLE CHECK
153290	07/31/2020	COLLINS & BLAHA PC	R	3815.00	ACCOUNTS PAYABLE CHECK
153291	07/31/2020	COLLINS & BLAHA PC	R	647.50	ACCOUNTS PAYABLE CHECK
153292	07/31/2020	RUDOLPH LIBBE INC	R	2183658.76	ACCOUNTS PAYABLE CHECK
* 153296	08/05/2020	BEDFORD PUBLIC SCHOOLS	R	5362.08	ACCOUNTS PAYABLE CHECK
153297	08/05/2020	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	460552.75	ACCOUNTS PAYABLE CHECK
* 153302	08/05/2020	MICHIGAN CHILD SUPPORT	R	145.52	ACCOUNTS PAYABLE CHECK
153303	08/05/2020	OHIO CHILD SUPPORT	R	193.02	ACCOUNTS PAYABLE CHECK
* 153305	08/05/2020	UNITED WAY OF MONROE COUNTY	R	107.00	ACCOUNTS PAYABLE CHECK
* 153307	08/05/2020	AMAZON/SYNCB	R	59.97	ACCOUNTS PAYABLE CHECK
153308	08/05/2020	APPLE INC	R	1176.00	ACCOUNTS PAYABLE CHECK
153309	08/05/2020	BEDFORD HILLS GOLF CLUB	R	122.00	ACCOUNTS PAYABLE CHECK
153310	08/05/2020	BROWN, KEVIN	R	183.00	ACCOUNTS PAYABLE CHECK
153311	08/05/2020	BUCKEYE TELESYSTEM	R	6915.93	ACCOUNTS PAYABLE CHECK
153312	08/05/2020	FIREFLY COMPUTERS	R	4792.00	ACCOUNTS PAYABLE CHECK
153313	08/05/2020	GORDON FOOD SERVICE	R	84.85	ACCOUNTS PAYABLE CHECK
153314	08/05/2020	HAMMER'S TOWING INC	R	150.00	ACCOUNTS PAYABLE CHECK
153315	08/05/2020	IPEARL INC	R	10891.28	ACCOUNTS PAYABLE CHECK
153316	08/05/2020	LENAAWEE ISD	R	8686.00	ACCOUNTS PAYABLE CHECK
153317	08/05/2020	MASSERANT'S FEED & GRAIN, INC	R	219.97	ACCOUNTS PAYABLE CHECK
153318	08/05/2020	METROPOLITAN DETROIT BUREAU	R	35.00	ACCOUNTS PAYABLE CHECK
* 153318	10/20/2020	METROPOLITAN DETROIT BUREAU	V	-35.00	VOID MANUAL CHECK
153319	08/05/2020	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	14560.00	ACCOUNTS PAYABLE CHECK
153320	08/05/2020	QUADIENNT LEASING USA, INC	R	608.97	ACCOUNTS PAYABLE CHECK
153321	08/05/2020	QUILL CORPORATION	R	158.25	ACCOUNTS PAYABLE CHECK
* 153323	08/05/2020	SCHINDLER ELEVATOR CORPORATION	R	415.35	ACCOUNTS PAYABLE CHECK

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153324	08/05/2020	SEHI COMPUTER PRODUCTS	R	2128.50	ACCOUNTS PAYABLE CHECK
153325	08/05/2020	SILVERBACK SUPPLY	R	204.00	ACCOUNTS PAYABLE CHECK
153326	08/05/2020	SOLARWINDS	R	4129.00	ACCOUNTS PAYABLE CHECK
153327	08/05/2020	SOUTH CO WATER SYSTEM	R	3211.46	ACCOUNTS PAYABLE CHECK
153328	08/05/2020	STANLEY STEEMER	R	3500.00	ACCOUNTS PAYABLE CHECK
* 153330	08/05/2020	VAR TECHNOLOGY FINANCE	R	11967.60	ACCOUNTS PAYABLE CHECK
153331	08/05/2020	VERIZON WIRELESS-GREAT LAKES	R	89.53	ACCOUNTS PAYABLE CHECK
* 153333	08/12/2020	COLLINS & BLAHA PC	R	13235.00	ACCOUNTS PAYABLE CHECK
153334	08/12/2020	MERCY HEALTH PARTNERS	R	1500.00	ACCOUNTS PAYABLE CHECK
153335	08/12/2020	ALLIED SUPPLY CO	R	16.26	ACCOUNTS PAYABLE CHECK
153336	08/12/2020	AMERIFLEX	R	232.65	ACCOUNTS PAYABLE CHECK
153337	08/12/2020	BEDFORD COMMUNITY EDUCATION	R	387.00	ACCOUNTS PAYABLE CHECK
153338	08/12/2020	BEDFORD PRESS	R	75.00	ACCOUNTS PAYABLE CHECK
153339	08/12/2020	BEDFORD SCHOOLS-PETTY CASH	R	39.84	ACCOUNTS PAYABLE CHECK
153340	08/12/2020	BEDFORD SEPTIC TANK & SEWER	R	350.00	ACCOUNTS PAYABLE CHECK
153341	08/12/2020	BUCKEYE BROADBAND	R	84.35	ACCOUNTS PAYABLE CHECK
* 153344	08/12/2020	DAZLEY, JAMES	R	66.41	ACCOUNTS PAYABLE CHECK
153345	08/12/2020	DIGITAL SIGNUP	R	600.00	ACCOUNTS PAYABLE CHECK
153346	08/12/2020	DOMESTIC UNIFORM RENTAL	R	491.52	ACCOUNTS PAYABLE CHECK
* 153348	08/12/2020	FOLLETT SCHOOL SOLUTIONS	R	559.00	ACCOUNTS PAYABLE CHECK
153349	08/12/2020	GENTIL, PATRICIA	R	116.90	ACCOUNTS PAYABLE CHECK
153350	08/12/2020	GORDON FOOD SERVICE	R	70.95	ACCOUNTS PAYABLE CHECK
153351	08/12/2020	H&H WHEEL SERVICE, INC	R	1085.69	ACCOUNTS PAYABLE CHECK
153352	08/12/2020	HELP PRINTERS	R	35.29	ACCOUNTS PAYABLE CHECK
153353	08/12/2020	HUBBARD, KIRK	R	665.00	ACCOUNTS PAYABLE CHECK
153354	08/12/2020	MONROE CO TREASURER	R	2422.80	ACCOUNTS PAYABLE CHECK
153355	08/12/2020	NEOLA, INC	R	650.00	ACCOUNTS PAYABLE CHECK
153356	08/12/2020	OW LARSON	R	752.50	ACCOUNTS PAYABLE CHECK
153357	08/12/2020	QUILL CORPORATION	R	1517.21	ACCOUNTS PAYABLE CHECK
153358	08/12/2020	REHMANN ROBSON	R	12000.00	ACCOUNTS PAYABLE CHECK
153359	08/12/2020	RHOADES, ANDREW	R	113.40	ACCOUNTS PAYABLE CHECK
153360	08/12/2020	ROBERTS, BERDINE	R	93.43	ACCOUNTS PAYABLE CHECK
153361	08/12/2020	SHUTE, DAVID	R	39.16	ACCOUNTS PAYABLE CHECK
153362	08/12/2020	SIMONELLI, MIKE	R	59.74	ACCOUNTS PAYABLE CHECK
153363	08/12/2020	STAPLES ADVANTAGE	R	101.78	ACCOUNTS PAYABLE CHECK
153364	08/12/2020	WILLIAMSON, KARI	R	62.00	ACCOUNTS PAYABLE CHECK
* 153366	08/12/2020	RELIANCE STANDARD	R	1151.99	ACCOUNTS PAYABLE CHECK
153367	08/12/2020	RELIANCE STANDARD	R	1370.90	ACCOUNTS PAYABLE CHECK
153368	08/12/2020	SET-SEG INC	R	725.04	ACCOUNTS PAYABLE CHECK
153369	08/14/2020	SHULTZ, CARL	R	719.90	ACCOUNTS PAYABLE CHECK
153370	08/14/2020	SHULTZ, CARL	R	273.47	ACCOUNTS PAYABLE CHECK
153371	08/14/2020	BEDFORD HIGH SCHOOL	R	7331.32	ACCOUNTS PAYABLE CHECK
153372	08/14/2020	BEDFORD HIGH SCHOOL	R	311.85	ACCOUNTS PAYABLE CHECK
153373	08/19/2020	BEDFORD PUBLIC SCHOOLS	R	5362.08	ACCOUNTS PAYABLE CHECK
153374	08/19/2020	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	459218.55	ACCOUNTS PAYABLE CHECK
* 153379	08/19/2020	MICHIGAN CHILD SUPPORT	R	145.52	ACCOUNTS PAYABLE CHECK
153380	08/19/2020	OHIO CHILD SUPPORT	R	193.02	ACCOUNTS PAYABLE CHECK
* 153383	08/19/2020	UNITED WAY OF MONROE COUNTY	R	107.00	ACCOUNTS PAYABLE CHECK
153384	08/19/2020	BEDFORD PRESS	R	105.00	ACCOUNTS PAYABLE CHECK
153385	08/19/2020	BOWSER-MORNER, INC	R	9877.75	ACCOUNTS PAYABLE CHECK
153386	08/19/2020	BRUMBAUGH-HERRICK	R	6255.00	ACCOUNTS PAYABLE CHECK
153387	08/19/2020	CONSUMERS ENERGY	R	151.59	ACCOUNTS PAYABLE CHECK
* 153389	08/19/2020	INTEGRATED DESIGN SOLUTIONS, LLC	R	181148.07	ACCOUNTS PAYABLE CHECK
153390	08/19/2020	MANCHESTER ROOFING, INC	R	117450.00	ACCOUNTS PAYABLE CHECK
153391	08/19/2020	MONROE NEWS	R	101.28	ACCOUNTS PAYABLE CHECK
* 153394	08/19/2020	PITZEN, CARRIE	R	108.88	ACCOUNTS PAYABLE CHECK
* 153396	08/19/2020	US BANK EQUIPMENT FINANCE	R	4721.49	ACCOUNTS PAYABLE CHECK

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153397	08/26/2020	ALL AMERICAN SPORTS CORP/RIDDELL	R	1396.14	ACCOUNTS PAYABLE CHECK
153398	08/26/2020	ASSOCIATED FIRE PROTECTION	R	3350.25	ACCOUNTS PAYABLE CHECK
153399	08/26/2020	BRONDES FORD	R	144.84	ACCOUNTS PAYABLE CHECK
153400	08/26/2020	CONSUMERS ENERGY	R	4415.22	ACCOUNTS PAYABLE CHECK
153401	08/26/2020	CRAFTS, JANE	R	85.00	ACCOUNTS PAYABLE CHECK
* 153403	08/26/2020	FIRST AGENCY INC	R	2065.90	ACCOUNTS PAYABLE CHECK
153404	08/26/2020	GROSS ELECTRIC, INC	R	1080.00	ACCOUNTS PAYABLE CHECK
153405	08/26/2020	HABITEC SECURITY	R	215.12	ACCOUNTS PAYABLE CHECK
153406	08/26/2020	HOME DEPOT #3848	R	74.60	ACCOUNTS PAYABLE CHECK
153407	08/26/2020	HUBBARD, KIRK	R	980.00	ACCOUNTS PAYABLE CHECK
* 153409	08/26/2020	KOCHENDOERFER, AMY	R	725.00	ACCOUNTS PAYABLE CHECK
153410	08/26/2020	KROGER-COLUMBUS CUSTOMER CHR	R	151.46	ACCOUNTS PAYABLE CHECK
153411	08/26/2020	LAMBERTVILLE HARDWARE	R	1110.54	ACCOUNTS PAYABLE CHECK
153412	08/26/2020	MASB	R	2000.00	ACCOUNTS PAYABLE CHECK
* 153414	08/26/2020	MLS PROPERTY MAINTENANCE, LLC	R	1620.00	ACCOUNTS PAYABLE CHECK
153415	08/26/2020	MOBILITYWORKS	R	84.00	ACCOUNTS PAYABLE CHECK
153416	08/26/2020	NICHOLS PAPER & SUPPLY	R	327.44	ACCOUNTS PAYABLE CHECK
153417	08/26/2020	OW LARSON	R	247.50	ACCOUNTS PAYABLE CHECK
153418	08/26/2020	PERRY PROTECH	R	955.59	ACCOUNTS PAYABLE CHECK
153419	08/26/2020	PROMEDICA 360HEALTH TOLEDO	R	300.00	ACCOUNTS PAYABLE CHECK
153420	08/26/2020	RAY, PATRICK	R	231.65	ACCOUNTS PAYABLE CHECK
153421	08/26/2020	SHULTZ, CARL	R	754.74	ACCOUNTS PAYABLE CHECK
153422	08/26/2020	SILVERBACK SUPPLY	R	1478.90	ACCOUNTS PAYABLE CHECK
153423	08/26/2020	STATE OF MICHIGAN	R	1000.00	ACCOUNTS PAYABLE CHECK
153424	08/26/2020	STEVENS STOP & GO PORTABLE	R	142.98	ACCOUNTS PAYABLE CHECK
153425	08/26/2020	UNITY SCHOOL BUS PARTS	R	768.00	ACCOUNTS PAYABLE CHECK
153426	08/26/2020	US POSTMASTER	R	2074.07	ACCOUNTS PAYABLE CHECK
153427	08/26/2020	VERIZON WIRELESS-GREAT LAKES	R	1428.19	ACCOUNTS PAYABLE CHECK
153428	08/26/2020	WASHTENAW ISD	R	220.00	ACCOUNTS PAYABLE CHECK
* 153431	08/28/2020	ADOBE SYSTEMS SOFTWARE IRELAND LTD	R	2460.00	ACCOUNTS PAYABLE CHECK
153432	08/28/2020	ALRO STEEL CORPORATION	R	2817.60	ACCOUNTS PAYABLE CHECK
153433	08/28/2020	APPLIED EDUCATIONAL SYSTEMS	R	599.00	ACCOUNTS PAYABLE CHECK
153434	08/28/2020	K-LOG INC	R	10018.56	ACCOUNTS PAYABLE CHECK
* 153434	11/10/2020	K-LOG INC	V	-10018.56	VOID MANUAL CHECK
153435	12/15/2020	K-LOG INC	V	-11927.59	VOID MANUAL CHECK
* 153435	08/28/2020	K-LOG INC	R	11927.59	ACCOUNTS PAYABLE CHECK
153436	08/28/2020	MENARDS, INC	R	8498.74	ACCOUNTS PAYABLE CHECK
153437	08/28/2020	MSC INDUSTRIAL SUPPLY	R	900.24	ACCOUNTS PAYABLE CHECK
153438	08/28/2020	MSC INDUSTRIAL SUPPLY	R	17075.57	ACCOUNTS PAYABLE CHECK
153439	08/28/2020	MSC INDUSTRIAL SUPPLY	R	17075.57	ACCOUNTS PAYABLE CHECK
153440	08/28/2020	MTS SEATING	R	3973.50	ACCOUNTS PAYABLE CHECK
* 153440	12/10/2020	MTS SEATING	V	-3973.50	VOID MANUAL CHECK
153441	08/28/2020	NCS PEARSON	R	4519.15	ACCOUNTS PAYABLE CHECK
153442	08/28/2020	PRAXAIR DISTRIBUTION, INC	R	2588.10	ACCOUNTS PAYABLE CHECK
153443	08/28/2020	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	5929.00	ACCOUNTS PAYABLE CHECK
* 153443	12/10/2020	PRESIDIO INFRASTRUCTURE SOLUTIONS	V	-5929.00	VOID MANUAL CHECK
153444	08/28/2020	QUILL CORPORATION	R	7584.64	ACCOUNTS PAYABLE CHECK
153445	08/28/2020	QUILL CORPORATION	R	2503.95	ACCOUNTS PAYABLE CHECK
153446	08/28/2020	S/P2	R	524.00	ACCOUNTS PAYABLE CHECK
153447	08/28/2020	START'S AUTO PARTS	R	3253.49	ACCOUNTS PAYABLE CHECK
* 153447	10/07/2020	START'S AUTO PARTS	V	-3253.49	VOID MANUAL CHECK
153448	09/02/2020	BEDFORD FOOD SERVICE-PETTY CASH	R	702.00	ACCOUNTS PAYABLE CHECK
153449	09/02/2020	BEDFORD PRESS	R	140.00	ACCOUNTS PAYABLE CHECK
153450	09/02/2020	BEDFORD TWP SEWER	R	263.14	ACCOUNTS PAYABLE CHECK
153451	09/02/2020	CEREAL CITY SCIENCE	R	1832.60	ACCOUNTS PAYABLE CHECK
153452	09/02/2020	COASTAL PUBLISHING GROUP INC	R	820.00	ACCOUNTS PAYABLE CHECK
153453	09/02/2020	CONSUMERS ENERGY	R	16879.70	ACCOUNTS PAYABLE CHECK

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153454	09/02/2020	CRANDELL, NANCY	R	33.23	ACCOUNTS PAYABLE CHECK
153455	09/02/2020	DOMESTIC UNIFORM RENTAL	R	427.48	ACCOUNTS PAYABLE CHECK
153456	09/02/2020	EASON, AMY	R	70.00	ACCOUNTS PAYABLE CHECK
153457	09/02/2020	FIELDER, DEANNA	R	55.16	ACCOUNTS PAYABLE CHECK
153458	09/02/2020	FIVE STAR TECH	R	6750.00	ACCOUNTS PAYABLE CHECK
153459	09/02/2020	GBC	R	203.50	ACCOUNTS PAYABLE CHECK
153460	09/02/2020	GROSS, KELLI	R	16.94	ACCOUNTS PAYABLE CHECK
153461	09/02/2020	LAMBERTVILLE HARDWARE	R	737.16	ACCOUNTS PAYABLE CHECK
153462	09/02/2020	LEARNING A-Z	R	839.80	ACCOUNTS PAYABLE CHECK
153463	09/02/2020	LENAWEE ISD	R	12.69	ACCOUNTS PAYABLE CHECK
153464	09/02/2020	LIONS CLUB OF BEDFORD	R	80.00	ACCOUNTS PAYABLE CHECK
153465	09/02/2020	MARTIN JR, THOMAS	R	295.99	ACCOUNTS PAYABLE CHECK
153466	09/02/2020	MATTHEWS, BETH	R	70.00	ACCOUNTS PAYABLE CHECK
153467	09/02/2020	MCGRAW-HILL	R	2025.00	ACCOUNTS PAYABLE CHECK
153468	09/02/2020	MEAL MAGIC CORPORATION	R	1569.25	ACCOUNTS PAYABLE CHECK
153469	09/02/2020	MOBILITYWORKS	R	84.00	ACCOUNTS PAYABLE CHECK
* 153471	09/02/2020	MYSTERY SCIENCE, INC	R	999.00	ACCOUNTS PAYABLE CHECK
* 153473	09/02/2020	OVERDRIVE INC	R	20000.00	ACCOUNTS PAYABLE CHECK
153474	09/02/2020	OWENS COMMUNITY COLLEGE	R	16.50	ACCOUNTS PAYABLE CHECK
153475	09/02/2020	PIONEER MFG CO	R	1701.00	ACCOUNTS PAYABLE CHECK
153476	09/02/2020	PITZEN, CARRIE	R	373.24	ACCOUNTS PAYABLE CHECK
* 153478	09/02/2020	SCHOOL DATEBOOKS INC	R	278.58	ACCOUNTS PAYABLE CHECK
153479	09/02/2020	SOUTH CO WATER SYSTEM	R	3238.53	ACCOUNTS PAYABLE CHECK
153480	09/02/2020	STARFALL EDUCATION	R	270.00	ACCOUNTS PAYABLE CHECK
153481	09/02/2020	START'S AUTO PARTS	R	46.97	ACCOUNTS PAYABLE CHECK
153482	09/02/2020	STATE OF MICHIGAN	R	75.00	ACCOUNTS PAYABLE CHECK
153483	09/02/2020	SUPER TEACHER WORKSHEETS	R	350.00	ACCOUNTS PAYABLE CHECK
* 153485	09/02/2020	THE MATH WORKSHEET SITE	R	110.00	ACCOUNTS PAYABLE CHECK
153486	09/02/2020	VERIZON WIRELESS-GREAT LAKES	R	84.10	ACCOUNTS PAYABLE CHECK
153487	09/02/2020	BEDFORD PUBLIC SCHOOLS	R	5237.08	ACCOUNTS PAYABLE CHECK
153488	09/02/2020	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	491278.89	ACCOUNTS PAYABLE CHECK
* 153493	09/02/2020	MICHIGAN CHILD SUPPORT	R	145.52	ACCOUNTS PAYABLE CHECK
153494	09/02/2020	OHIO CHILD SUPPORT	R	193.02	ACCOUNTS PAYABLE CHECK
* 153497	09/02/2020	UNITED WAY OF MONROE COUNTY	R	107.00	ACCOUNTS PAYABLE CHECK
153498	09/09/2020	ALL AMERICAN SPORTS CORP/RIDDELL	R	4745.13	ACCOUNTS PAYABLE CHECK
153499	09/09/2020	BEDFORD INK	R	30.00	ACCOUNTS PAYABLE CHECK
153500	09/09/2020	BROWN, PAULA	R	120.68	ACCOUNTS PAYABLE CHECK
153501	09/09/2020	BUCKEYE BROADBAND	R	84.41	ACCOUNTS PAYABLE CHECK
153502	09/09/2020	BUCKEYE TELESYSTEM	R	7072.70	ACCOUNTS PAYABLE CHECK
153503	09/09/2020	CONSUMERS ENERGY	R	150.07	ACCOUNTS PAYABLE CHECK
153504	09/09/2020	D POOLE	R	3960.00	ACCOUNTS PAYABLE CHECK
153505	09/09/2020	EDPUZZLE	R	6200.00	ACCOUNTS PAYABLE CHECK
* 153507	09/09/2020	FAMOUS SUPPLY CO OF TOLEDO	R	847.51	ACCOUNTS PAYABLE CHECK
153508	09/09/2020	HAPARA INC	R	862.50	ACCOUNTS PAYABLE CHECK
153509	09/09/2020	HELP PRINTERS	R	84.77	ACCOUNTS PAYABLE CHECK
153510	09/09/2020	HUBBARD, KIRK	R	980.00	ACCOUNTS PAYABLE CHECK
153511	09/09/2020	ILLUMINATE EDUCATION	R	24781.00	ACCOUNTS PAYABLE CHECK
153512	09/09/2020	KEY GOVERNMENT FINANCE, INC	R	54738.22	ACCOUNTS PAYABLE CHECK
153513	09/09/2020	MARTIN JR, THOMAS	R	38.80	ACCOUNTS PAYABLE CHECK
153514	09/09/2020	MERCY HEALTH PARTNERS	R	1500.00	ACCOUNTS PAYABLE CHECK
153515	09/09/2020	MESSA	R	15.00	ACCOUNTS PAYABLE CHECK
153516	09/09/2020	MONROE CO SUPT ASSOC	R	250.00	ACCOUNTS PAYABLE CHECK
153517	09/09/2020	MONROE CO TREASURER	R	49910.48	ACCOUNTS PAYABLE CHECK
153518	09/09/2020	MOTE TECHNOLOGIES, INC	R	643.50	ACCOUNTS PAYABLE CHECK
153519	09/09/2020	NICHOLS PAPER & SUPPLY	R	7527.58	ACCOUNTS PAYABLE CHECK
153520	09/09/2020	PLANBOOKEDU	R	399.00	ACCOUNTS PAYABLE CHECK
153521	09/09/2020	SILVERBACK SUPPLY	R	63406.56	ACCOUNTS PAYABLE CHECK

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153522	09/09/2020	STUDIES WEEKLY	R	238.50	ACCOUNTS PAYABLE CHECK
153523	09/09/2020	THE ORIGINAL SEAT SACK CO	R	223.75	ACCOUNTS PAYABLE CHECK
153524	09/09/2020	TOLEDO PE SUPPLY INC	R	452.50	ACCOUNTS PAYABLE CHECK
153525	09/09/2020	VERIZON WIRELESS-GREAT LAKES	R	88.28	ACCOUNTS PAYABLE CHECK
* 153528	09/16/2020	A&A TRAINING AND TESTING	R	125.00	ACCOUNTS PAYABLE CHECK
153529	09/16/2020	AMAZON/SYNCB	V	0.00	VOID: MULTI STUB CHECK
153530	09/16/2020	AMAZON/SYNCB	V	0.00	VOID: MULTI STUB CHECK
153531	09/16/2020	AMAZON/SYNCB	R	3424.29	ACCOUNTS PAYABLE CHECK
153532	09/16/2020	ASCD	R	239.00	ACCOUNTS PAYABLE CHECK
153533	09/16/2020	BEDFORD ATHLETIC DEPARTMENT	R	3000.00	ACCOUNTS PAYABLE CHECK
* 153533	09/16/2020	BEDFORD ATHLETIC DEPARTMENT	V	-3000.00	VOID MANUAL CHECK
153534	09/16/2020	BEDFORD BUSINESS ASSOC	R	195.00	ACCOUNTS PAYABLE CHECK
153535	09/16/2020	BEDFORD PRESS	R	190.00	ACCOUNTS PAYABLE CHECK
153536	09/16/2020	BEDFORD SCHOOLS-PETTY CASH	R	52.70	ACCOUNTS PAYABLE CHECK
153537	09/16/2020	BRUMBAUGH-HERRICK	R	2800.00	ACCOUNTS PAYABLE CHECK
153538	09/16/2020	CENGAGE LEARNING	R	42122.00	ACCOUNTS PAYABLE CHECK
153539	09/16/2020	COLLINS & BLAHA PC	R	2885.00	ACCOUNTS PAYABLE CHECK
153540	09/16/2020	COMMONLIT, INC	R	500.00	ACCOUNTS PAYABLE CHECK
* 153542	09/16/2020	DAZLEY, JAMES	R	121.15	ACCOUNTS PAYABLE CHECK
153543	09/16/2020	DEC, CHERYL	R	70.00	ACCOUNTS PAYABLE CHECK
153544	09/16/2020	DIGITAL SIGNUP	R	600.00	ACCOUNTS PAYABLE CHECK
153545	09/16/2020	GENTIL, PATRICIA	R	140.93	ACCOUNTS PAYABLE CHECK
153546	09/16/2020	H&H WHEEL SERVICE, INC	R	1564.06	ACCOUNTS PAYABLE CHECK
153547	09/16/2020	HELP PRINTERS	R	43.00	ACCOUNTS PAYABLE CHECK
153548	09/16/2020	INTRADO INTERACTIVE SERVICES CORP	R	5375.00	ACCOUNTS PAYABLE CHECK
153549	09/16/2020	LITTLE SIGN COMPANY	R	185.00	ACCOUNTS PAYABLE CHECK
153550	09/16/2020	MOBILITYWORKS	R	84.00	ACCOUNTS PAYABLE CHECK
* 153552	09/16/2020	OFFICE DEPOT	R	64.37	ACCOUNTS PAYABLE CHECK
153553	09/16/2020	OFFICE IMAGE LLC	R	1762.57	ACCOUNTS PAYABLE CHECK
* 153555	09/16/2020	OW LARSON	R	7300.00	ACCOUNTS PAYABLE CHECK
153556	09/16/2020	PEARDECK, INC	R	11000.00	ACCOUNTS PAYABLE CHECK
153557	09/16/2020	PLANBOOKEDU	R	608.00	ACCOUNTS PAYABLE CHECK
153558	09/16/2020	PLANTE MORAN CRESA	R	14876.48	ACCOUNTS PAYABLE CHECK
153559	09/16/2020	QUILL CORPORATION	R	543.41	ACCOUNTS PAYABLE CHECK
153560	09/16/2020	RHOADES, ANDREW	R	165.60	ACCOUNTS PAYABLE CHECK
153561	09/16/2020	ROYAL WEST ROOFING & SHEET METAL	R	211296.37	ACCOUNTS PAYABLE CHECK
153562	09/16/2020	SCHOOL SPECIALTY	V	0.00	VOID: MULTI STUB CHECK
153563	09/16/2020	SCHOOL SPECIALTY	R	1442.35	ACCOUNTS PAYABLE CHECK
153564	09/16/2020	SHUTE, DAVID	R	81.54	ACCOUNTS PAYABLE CHECK
153565	09/16/2020	SILVERBACK SUPPLY	R	3479.82	ACCOUNTS PAYABLE CHECK
153566	09/16/2020	SIMONELLI, MIKE	R	137.43	ACCOUNTS PAYABLE CHECK
153567	09/16/2020	STAPLES ADVANTAGE	R	1256.21	ACCOUNTS PAYABLE CHECK
153568	09/16/2020	START'S AUTO PARTS	R	147.47	ACCOUNTS PAYABLE CHECK
153569	09/16/2020	STATE OF MICHIGAN	R	100.00	ACCOUNTS PAYABLE CHECK
153570	09/16/2020	TURNER, THERESA	R	70.00	ACCOUNTS PAYABLE CHECK
153571	09/16/2020	ZEARN, INC	R	7500.00	ACCOUNTS PAYABLE CHECK
153572	09/16/2020	BEDFORD PUBLIC SCHOOLS	R	5917.08	ACCOUNTS PAYABLE CHECK
153573	09/16/2020	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	513494.16	ACCOUNTS PAYABLE CHECK
* 153578	09/16/2020	MICHIGAN CHILD SUPPORT	R	275.86	ACCOUNTS PAYABLE CHECK
153579	09/16/2020	OHIO CHILD SUPPORT	R	193.02	ACCOUNTS PAYABLE CHECK
* 153582	09/16/2020	UNITED WAY OF MONROE COUNTY	R	107.00	ACCOUNTS PAYABLE CHECK
153583	09/16/2020	BEDFORD ATHLETIC DEPT	R	3000.00	ACCOUNTS PAYABLE CHECK
153584	09/23/2020	A&A TRAINING AND TESTING	R	125.00	ACCOUNTS PAYABLE CHECK
153585	09/23/2020	ADAMS, SARAH	R	195.62	ACCOUNTS PAYABLE CHECK
153586	09/23/2020	ALL AMERICAN SPORTS CORP/RIDDELL	R	3111.46	ACCOUNTS PAYABLE CHECK
153587	09/23/2020	BEALE, TIM	R	45.50	ACCOUNTS PAYABLE CHECK
153588	09/23/2020	BEDFORD COMMUNITY EDUCATION	R	616.00	ACCOUNTS PAYABLE CHECK

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153589	09/23/2020	BEDFORD HEALTH VAN	R	51.27	ACCOUNTS PAYABLE CHECK
153590	09/23/2020	BEDFORD PRESS	R	50.00	ACCOUNTS PAYABLE CHECK
153591	09/23/2020	BITZ, LORI	R	35.00	ACCOUNTS PAYABLE CHECK
153592	09/23/2020	BURGOON, MARY	R	50.00	ACCOUNTS PAYABLE CHECK
153593	09/23/2020	CANALES, SIMONE	R	243.25	ACCOUNTS PAYABLE CHECK
* 153595	09/23/2020	CARTELL, CYNTHIA	R	1600.00	ACCOUNTS PAYABLE CHECK
* 153597	09/23/2020	EDUCATIONAL TESTING SERVICE	R	55.00	ACCOUNTS PAYABLE CHECK
* 153599	09/23/2020	GORDON FOOD SERVICE	R	521.42	ACCOUNTS PAYABLE CHECK
153600	09/23/2020	HABITEC SECURITY	R	215.12	ACCOUNTS PAYABLE CHECK
153601	09/23/2020	HELP PRINTERS	R	107.17	ACCOUNTS PAYABLE CHECK
153602	09/23/2020	HOWARD T MORIARTY CO INC	R	78.00	ACCOUNTS PAYABLE CHECK
153603	09/23/2020	HUBBARD, KIRK	R	455.00	ACCOUNTS PAYABLE CHECK
153604	09/23/2020	JAMES, PEARL	R	22.70	ACCOUNTS PAYABLE CHECK
* 153606	09/23/2020	MANCHESTER ROOFING, INC	R	29476.80	ACCOUNTS PAYABLE CHECK
153607	09/23/2020	MCELHENY LOCKSMITH INC	R	120.00	ACCOUNTS PAYABLE CHECK
153608	09/23/2020	MI CHAMBER SERVICES	R	286.00	ACCOUNTS PAYABLE CHECK
* 153610	09/23/2020	MLS PROPERTY MAINTENANCE, LLC	R	1870.00	ACCOUNTS PAYABLE CHECK
153611	09/23/2020	NICHOLS PAPER & SUPPLY	R	170.27	ACCOUNTS PAYABLE CHECK
153612	09/23/2020	PANT, HAYLE	R	42.44	ACCOUNTS PAYABLE CHECK
* 153614	09/23/2020	PLANBOOKEDU	R	817.00	ACCOUNTS PAYABLE CHECK
153615	09/23/2020	POTTER, JENNIFER	R	88.97	ACCOUNTS PAYABLE CHECK
153616	09/23/2020	PROMEDICA 360HEALTH TOLEDO	R	355.00	ACCOUNTS PAYABLE CHECK
153617	09/23/2020	QUADIANT INC	R	54.09	ACCOUNTS PAYABLE CHECK
153618	09/23/2020	REHMANN ROBSON	R	13612.50	ACCOUNTS PAYABLE CHECK
153619	09/23/2020	ROYAL WEST ROOFING & SHEET METAL	R	73362.82	ACCOUNTS PAYABLE CHECK
153620	09/23/2020	SILVERBACK SUPPLY	R	13055.31	ACCOUNTS PAYABLE CHECK
153621	09/23/2020	SOUTHEASTERN CONFERENCE (SEC)	R	700.00	ACCOUNTS PAYABLE CHECK
153622	09/23/2020	STATE OF MICHIGAN	R	180.00	ACCOUNTS PAYABLE CHECK
153623	09/23/2020	US BANK EQUIPMENT FINANCE	R	3815.00	ACCOUNTS PAYABLE CHECK
153624	09/23/2020	VANCE, KAREN	R	47.69	ACCOUNTS PAYABLE CHECK
153625	09/23/2020	VERIZON WIRELESS-GREAT LAKES	R	1251.96	ACCOUNTS PAYABLE CHECK
* 153628	09/30/2020	AMAZON/SYNCB	R	541.66	ACCOUNTS PAYABLE CHECK
153629	09/30/2020	AVALOS, CHRISTY	R	36.00	ACCOUNTS PAYABLE CHECK
153630	09/30/2020	BEDFORD HILLS GOLF CLUB	R	120.00	ACCOUNTS PAYABLE CHECK
153631	09/30/2020	BROWN, KEVIN	R	180.00	ACCOUNTS PAYABLE CHECK
153632	09/30/2020	COMPREHENSIVE ADULT STUDENT	R	322.80	ACCOUNTS PAYABLE CHECK
153633	09/30/2020	CONSUMERS ENERGY	R	31767.95	ACCOUNTS PAYABLE CHECK
* 153635	09/30/2020	DOMESTIC UNIFORM RENTAL	R	427.76	ACCOUNTS PAYABLE CHECK
153636	09/30/2020	DOUG'S REPAIR	R	84.50	ACCOUNTS PAYABLE CHECK
153637	09/30/2020	GRAINGER ELECTRIC	R	35.66	ACCOUNTS PAYABLE CHECK
153638	09/30/2020	HEINEMANN	R	759.00	ACCOUNTS PAYABLE CHECK
153639	09/30/2020	HOEKSTRA TRUCK CO	R	211.46	ACCOUNTS PAYABLE CHECK
153640	09/30/2020	HOMAN, DANIELLE	R	92.89	ACCOUNTS PAYABLE CHECK
153641	09/30/2020	HOME DEPOT #3848	R	2170.02	ACCOUNTS PAYABLE CHECK
* 153644	09/30/2020	INTEGRATED DESIGN SOLUTIONS, LLC	R	119866.44	ACCOUNTS PAYABLE CHECK
153645	09/30/2020	KIRSCH, MADONNA	R	7.48	ACCOUNTS PAYABLE CHECK
153646	09/30/2020	LYDEN OIL COMPANY	R	2489.49	ACCOUNTS PAYABLE CHECK
* 153648	09/30/2020	MARTIN JR, THOMAS	R	434.30	ACCOUNTS PAYABLE CHECK
153649	09/30/2020	MATTHEWS, BETH	R	7.48	ACCOUNTS PAYABLE CHECK
* 153651	09/30/2020	NORTH COAST STUDIOS, INC	R	1300.00	ACCOUNTS PAYABLE CHECK
* 153653	09/30/2020	ORZECZOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
153654	09/30/2020	PLANTE MORAN CRESA	R	14890.28	ACCOUNTS PAYABLE CHECK
153655	09/30/2020	PROMEDICA 360HEALTH TOLEDO	R	115.00	ACCOUNTS PAYABLE CHECK
153656	09/30/2020	PRUDEN, DENISE	R	70.00	ACCOUNTS PAYABLE CHECK
153657	09/30/2020	ROGALINER, DEB	R	22.44	ACCOUNTS PAYABLE CHECK
153658	09/30/2020	RUNYON-DECKER, JENNIFER	R	35.00	ACCOUNTS PAYABLE CHECK
153659	09/30/2020	SOUTH CO WATER SYSTEM	R	225.23	ACCOUNTS PAYABLE CHECK

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153660	09/30/2020	STAPLES ADVANTAGE	R	178.61	ACCOUNTS PAYABLE CHECK
153661	09/30/2020	SYSTEMS ASSOCIATES	R	3425.00	ACCOUNTS PAYABLE CHECK
153662	09/30/2020	UNITY SCHOOL BUS PARTS	R	436.78	ACCOUNTS PAYABLE CHECK
153663	09/30/2020	BEDFORD PUBLIC SCHOOLS	R	6017.08	ACCOUNTS PAYABLE CHECK
153664	09/30/2020	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	537340.37	ACCOUNTS PAYABLE CHECK
* 153669	09/30/2020	MICHIGAN CHILD SUPPORT	R	275.86	ACCOUNTS PAYABLE CHECK
153670	09/30/2020	OHIO CHILD SUPPORT	R	491.87	ACCOUNTS PAYABLE CHECK
* 153673	09/30/2020	UNITED WAY OF MONROE COUNTY	R	107.00	ACCOUNTS PAYABLE CHECK
* 153675	09/30/2020	RELIANCE STANDARD	R	1151.99	ACCOUNTS PAYABLE CHECK
153676	09/30/2020	RELIANCE STANDARD	R	1379.66	ACCOUNTS PAYABLE CHECK
153677	09/30/2020	SET-SEG INC	R	725.04	ACCOUNTS PAYABLE CHECK
153678	10/07/2020	AAA STANDARD SERVICES, INC	R	12440.20	ACCOUNTS PAYABLE CHECK
153679	10/07/2020	AMERIFLEX	R	232.65	ACCOUNTS PAYABLE CHECK
153680	10/07/2020	AMERIFLEX	R	232.65	ACCOUNTS PAYABLE CHECK
153681	10/07/2020	ARP, HOPE	R	7.48	ACCOUNTS PAYABLE CHECK
153682	10/07/2020	BATTERY WHOLESALE	R	159.70	ACCOUNTS PAYABLE CHECK
153683	10/07/2020	BEDFORD INK	R	30.00	ACCOUNTS PAYABLE CHECK
153684	10/07/2020	BUCKEYE TELESYSTEM	R	7010.54	ACCOUNTS PAYABLE CHECK
153685	10/07/2020	CAREY, JOAN	R	5.06	ACCOUNTS PAYABLE CHECK
153686	10/07/2020	CENGAGE LEARNING	R	6348.68	ACCOUNTS PAYABLE CHECK
153687	10/07/2020	CONSUMERS ENERGY	R	148.91	ACCOUNTS PAYABLE CHECK
* 153689	10/07/2020	DAZLEY, JAMES	R	109.08	ACCOUNTS PAYABLE CHECK
153690	10/07/2020	DEMCO	R	94.28	ACCOUNTS PAYABLE CHECK
153691	10/07/2020	DES MOINES STAMP MFG CO	R	36.40	ACCOUNTS PAYABLE CHECK
153692	10/07/2020	FUN AND FUNCTION	R	76.94	ACCOUNTS PAYABLE CHECK
153693	10/07/2020	GBC	R	488.40	ACCOUNTS PAYABLE CHECK
153694	10/07/2020	GENTIL, PATRICIA	R	192.80	ACCOUNTS PAYABLE CHECK
153695	10/07/2020	GRAPHIC SIGNS	R	192.50	ACCOUNTS PAYABLE CHECK
153696	10/07/2020	HABITEC SECURITY	R	339.00	ACCOUNTS PAYABLE CHECK
153697	10/07/2020	HUBBARD, KIRK	R	595.00	ACCOUNTS PAYABLE CHECK
153698	10/07/2020	KOCHENDOERFER, AMY	R	725.00	ACCOUNTS PAYABLE CHECK
153699	10/07/2020	KROGER-COLUMBUS CUSTOMER CHR	R	45.24	ACCOUNTS PAYABLE CHECK
153700	10/07/2020	KUJDA, NANCY	R	232.70	ACCOUNTS PAYABLE CHECK
153701	10/07/2020	LAMBERTVILLE HARDWARE	R	394.10	ACCOUNTS PAYABLE CHECK
153702	10/07/2020	MI INITIATIVE FOR CYBERSECURITY EDU	R	2100.00	ACCOUNTS PAYABLE CHECK
153703	10/07/2020	MIAZGOWICZ, DEBRA	R	85.00	ACCOUNTS PAYABLE CHECK
153704	10/07/2020	MITCHELL 1	R	1099.00	ACCOUNTS PAYABLE CHECK
153705	10/07/2020	MLS PROPERTY MAINTENANCE, LLC	R	1620.00	ACCOUNTS PAYABLE CHECK
153706	10/07/2020	NATURAL BROADCAST SYSTEMS	R	99.00	ACCOUNTS PAYABLE CHECK
153707	10/07/2020	ORIENTAL TRADING CO INC	R	190.97	ACCOUNTS PAYABLE CHECK
153708	10/07/2020	ORZECZOWSKI, RODNEY	R	90.00	ACCOUNTS PAYABLE CHECK
153709	10/07/2020	PALICKI, CINDY	R	37.53	ACCOUNTS PAYABLE CHECK
153710	10/07/2020	QUALITY FIRE INSPECTIONS	R	100.00	ACCOUNTS PAYABLE CHECK
* 153712	10/07/2020	RHOADES, ANDREW	R	125.50	ACCOUNTS PAYABLE CHECK
153713	10/07/2020	S/P2	R	598.00	ACCOUNTS PAYABLE CHECK
* 153715	10/07/2020	SCHEUER, FRANK	R	278.99	ACCOUNTS PAYABLE CHECK
153716	10/07/2020	SEG WORKERS COMPENSATION FUND	R	18763.00	ACCOUNTS PAYABLE CHECK
153717	10/07/2020	SHUTE, DAVID	R	117.70	ACCOUNTS PAYABLE CHECK
153718	10/07/2020	SIMONELLI, MIKE	R	175.49	ACCOUNTS PAYABLE CHECK
153719	10/07/2020	SNAP-ON-INDUSTRIES	R	340.05	ACCOUNTS PAYABLE CHECK
153720	10/07/2020	START'S AUTO PARTS	R	216.96	ACCOUNTS PAYABLE CHECK
153721	10/07/2020	STATE OF MICHIGAN	R	130.00	ACCOUNTS PAYABLE CHECK
* 153723	10/07/2020	VERIZON WIRELESS-GREAT LAKES	R	84.10	ACCOUNTS PAYABLE CHECK
153724	10/07/2020	VERIZON WIRELESS-GREAT LAKES	R	85.65	ACCOUNTS PAYABLE CHECK
153725	10/07/2020	WATKINS, LINDSAY	R	22.55	ACCOUNTS PAYABLE CHECK
153726	10/07/2020	WISS, JANNEY, ELSTNER ASSOCIATES	R	1708.38	ACCOUNTS PAYABLE CHECK
153727	10/07/2020	START'S AUTO PARTS	R	3040.79	ACCOUNTS PAYABLE CHECK

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* 153729	10/14/2020	BEDFORD PUBLIC SCHOOLS	R	6017.08	ACCOUNTS PAYABLE	CHECK
153730	10/14/2020	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	570326.27	ACCOUNTS PAYABLE	CHECK
153731	10/14/2020	COLONIAL LIFE	R	5359.88	ACCOUNTS PAYABLE	CHECK
* 153736	10/14/2020	MICHIGAN CHILD SUPPORT	R	275.86	ACCOUNTS PAYABLE	CHECK
153737	10/14/2020	OHIO CHILD SUPPORT	R	193.02	ACCOUNTS PAYABLE	CHECK
* 153740	10/14/2020	UNITED WAY OF MONROE COUNTY	R	107.00	ACCOUNTS PAYABLE	CHECK
153741	10/14/2020	ACCENT DRAPERY CO	R	23856.00	ACCOUNTS PAYABLE	CHECK
153742	10/14/2020	AMAZON/SYNCB	V	0.00	VOID: MULTI STUB	CHECK
153743	10/14/2020	AMAZON/SYNCB	R	2141.58	ACCOUNTS PAYABLE	CHECK
153744	10/14/2020	BEDFORD COMMUNITY EDUCATION	R	421.00	ACCOUNTS PAYABLE	CHECK
153745	10/14/2020	BEDFORD PRESS	R	217.50	ACCOUNTS PAYABLE	CHECK
153746	10/14/2020	BEDFORD TWP SEWER	R	1993.00	ACCOUNTS PAYABLE	CHECK
153747	10/14/2020	BOWSER-MORNER, INC	R	15454.80	ACCOUNTS PAYABLE	CHECK
153748	10/14/2020	BUCKEYE BROADBAND	R	84.01	ACCOUNTS PAYABLE	CHECK
153749	10/14/2020	COMPASS GROUP - NORTH AMERICA	R	86648.76	ACCOUNTS PAYABLE	CHECK
* 153751	10/14/2020	DEMCO	R	66.51	ACCOUNTS PAYABLE	CHECK
153752	10/14/2020	EARL, JENNIFER	R	51.52	ACCOUNTS PAYABLE	CHECK
* 153755	10/14/2020	GORDON FOOD SERVICE	R	68.97	ACCOUNTS PAYABLE	CHECK
153756	10/14/2020	GROUND PENETRATING RADAR	R	750.00	ACCOUNTS PAYABLE	CHECK
153757	10/14/2020	HABITEC SECURITY	R	339.00	ACCOUNTS PAYABLE	CHECK
153758	10/14/2020	HERITAGE FOOD SERVICE EQUIPMENT	R	183.81	ACCOUNTS PAYABLE	CHECK
* 153760	10/14/2020	INTEGRATED DESIGN SOLUTIONS, LLC	R	24000.00	ACCOUNTS PAYABLE	CHECK
153761	10/14/2020	KLAWONN, MINDY	R	67.85	ACCOUNTS PAYABLE	CHECK
153762	10/14/2020	LOWE'S	R	310.38	ACCOUNTS PAYABLE	CHECK
* 153764	10/14/2020	MANCHESTER ROOFING, INC	R	77415.20	ACCOUNTS PAYABLE	CHECK
153765	10/14/2020	MCELHENY LOCKSMITH INC	R	499.92	ACCOUNTS PAYABLE	CHECK
153766	10/14/2020	MERCY HEALTH PARTNERS	R	1500.00	ACCOUNTS PAYABLE	CHECK
153767	10/14/2020	MONROE NEWS	R	101.28	ACCOUNTS PAYABLE	CHECK
* 153769	10/14/2020	NICHOLS PAPER & SUPPLY	R	465.04	ACCOUNTS PAYABLE	CHECK
153770	10/14/2020	OFFICE DEPOT	R	510.48	ACCOUNTS PAYABLE	CHECK
* 153772	10/14/2020	PEPCO	R	201.68	ACCOUNTS PAYABLE	CHECK
153773	10/14/2020	PERRY PROTECH	R	514.59	ACCOUNTS PAYABLE	CHECK
153774	10/14/2020	PIONEER MFG CO	R	1701.00	ACCOUNTS PAYABLE	CHECK
153775	10/14/2020	QUILL CORPORATION	R	311.27	ACCOUNTS PAYABLE	CHECK
153776	10/14/2020	REED, BRADLEY E.	R	540.50	ACCOUNTS PAYABLE	CHECK
153777	10/14/2020	RETTIG MUSIC INC	R	1594.00	ACCOUNTS PAYABLE	CHECK
153778	10/14/2020	ROYAL WEST ROOFING & SHEET METAL	R	17974.06	ACCOUNTS PAYABLE	CHECK
153779	10/14/2020	SAVVAS	R	4394.00	ACCOUNTS PAYABLE	CHECK
153780	10/14/2020	SCHIFFER, NANCY	R	70.00	ACCOUNTS PAYABLE	CHECK
153781	10/14/2020	SCHOOL SPECIALTY	R	1482.95	ACCOUNTS PAYABLE	CHECK
153782	10/14/2020	SHULTZ, CARL	R	310.50	ACCOUNTS PAYABLE	CHECK
153783	10/14/2020	SOUTH CO WATER SYSTEM	R	4041.26	ACCOUNTS PAYABLE	CHECK
153784	10/14/2020	STEVENS STOP & GO PORTABLE	R	170.00	ACCOUNTS PAYABLE	CHECK
153785	10/21/2020	BEDFORD HEALTH VAN	R	84.81	ACCOUNTS PAYABLE	CHECK
153786	10/21/2020	BEDFORD INK	R	150.00	ACCOUNTS PAYABLE	CHECK
153787	10/21/2020	COOPER, KIM	R	8.31	ACCOUNTS PAYABLE	CHECK
153788	10/21/2020	DUKATE, BRENT	R	197.00	ACCOUNTS PAYABLE	CHECK
* 153790	10/21/2020	FINAL FORMS	R	2265.75	ACCOUNTS PAYABLE	CHECK
153791	10/21/2020	GOSS, LAURA	R	148.12	ACCOUNTS PAYABLE	CHECK
153792	10/21/2020	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB	CHECK
153793	10/21/2020	H&H WHEEL SERVICE, INC	R	4249.03	ACCOUNTS PAYABLE	CHECK
153794	10/21/2020	HABITEC SECURITY	R	355.12	ACCOUNTS PAYABLE	CHECK
153795	10/21/2020	HUBBARD, KIRK	R	420.00	ACCOUNTS PAYABLE	CHECK
153796	10/21/2020	HUVEN, HANNAH	R	9.50	ACCOUNTS PAYABLE	CHECK
153797	10/21/2020	HYDROSTATIC TEST CO	R	179.00	ACCOUNTS PAYABLE	CHECK
153798	10/21/2020	JAN, JEFF	R	32.40	ACCOUNTS PAYABLE	CHECK
153799	10/21/2020	KOLAR, LISA	R	31.17	ACCOUNTS PAYABLE	CHECK

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153800	10/21/2020	KROGER-COLUMBUS CUSTOMER CHRG	R	94.80	ACCOUNTS PAYABLE CHECK
153801	10/21/2020	MATA, EMILY	R	7.95	ACCOUNTS PAYABLE CHECK
153802	10/21/2020	MCELVANY, SHANNON	R	224.00	ACCOUNTS PAYABLE CHECK
* 153804	10/21/2020	MOHAWK USA	R	1401.95	ACCOUNTS PAYABLE CHECK
153805	10/21/2020	MONROE CO ISD	R	4429.65	ACCOUNTS PAYABLE CHECK
153806	10/21/2020	OFFICE IMAGE LLC	R	387.90	ACCOUNTS PAYABLE CHECK
153807	10/21/2020	ORZECZOWSKI, RODNEY	R	105.00	ACCOUNTS PAYABLE CHECK
153808	10/21/2020	PERRY PROTECH	R	1969.40	ACCOUNTS PAYABLE CHECK
153809	10/21/2020	PITZEN, CARRIE	R	34.73	ACCOUNTS PAYABLE CHECK
153810	10/21/2020	PROMEDICA 360HEALTH TOLEDO	R	380.00	ACCOUNTS PAYABLE CHECK
153811	10/21/2020	RENAISSANCE LEARNING, INC.	R	13235.41	ACCOUNTS PAYABLE CHECK
153812	10/21/2020	ROBERTS, BERDINE	R	63.18	ACCOUNTS PAYABLE CHECK
153813	10/21/2020	SOUTHEASTERN CONFERENCE	R	800.00	ACCOUNTS PAYABLE CHECK
153814	10/21/2020	STEVENS STOP & GO PORTABLE	R	1104.05	ACCOUNTS PAYABLE CHECK
153815	10/21/2020	SWICZKOWSKI, SUSAN	R	94.31	ACCOUNTS PAYABLE CHECK
153816	10/21/2020	THE MULCH KING	R	5.00	ACCOUNTS PAYABLE CHECK
153817	10/21/2020	UNITY SCHOOL BUS PARTS	R	294.85	ACCOUNTS PAYABLE CHECK
153818	10/21/2020	US BANK EQUIPMENT FINANCE	R	3815.00	ACCOUNTS PAYABLE CHECK
153819	10/21/2020	LEARNING A-Z	R	461.80	ACCOUNTS PAYABLE CHECK
153820	10/21/2020	PERRY PROTECH	R	54.66	ACCOUNTS PAYABLE CHECK
153821	10/21/2020	PRODIGY MUSIC	R	1507.00	ACCOUNTS PAYABLE CHECK
153822	10/21/2020	SILVERBACK SUPPLY	R	6240.82	ACCOUNTS PAYABLE CHECK
153823	10/21/2020	VARSITY ATHLETICS	R	493.10	ACCOUNTS PAYABLE CHECK
153824	10/21/2020	VERIZON WIRELESS-GREAT LAKES	R	1254.56	ACCOUNTS PAYABLE CHECK
153825	10/21/2020	WASHTENAW ISD	R	110.00	ACCOUNTS PAYABLE CHECK
153826	10/28/2020	BEDFORD HIGH SCHOOL	R	667.86	ACCOUNTS PAYABLE CHECK
153827	10/28/2020	BEDFORD JUNIOR HIGH	R	337.59	ACCOUNTS PAYABLE CHECK
153828	10/28/2020	BEDFORD SEPTIC TANK & SEWER	R	450.00	ACCOUNTS PAYABLE CHECK
153829	10/28/2020	BRONDES FORD	R	706.96	ACCOUNTS PAYABLE CHECK
153830	10/28/2020	CONSUMERS ENERGY	R	31089.35	ACCOUNTS PAYABLE CHECK
* 153832	10/28/2020	CZEKAJ, HEIDI	R	3.70	ACCOUNTS PAYABLE CHECK
153833	10/28/2020	DUNTON, TRACY	R	27.09	ACCOUNTS PAYABLE CHECK
* 153836	10/28/2020	MLS PROPERTY MAINTENANCE, LLC	R	1620.00	ACCOUNTS PAYABLE CHECK
* 153838	10/28/2020	NEFF COMPANY	R	749.00	ACCOUNTS PAYABLE CHECK
153839	10/28/2020	NICHOLS PAPER & SUPPLY	R	9.36	ACCOUNTS PAYABLE CHECK
* 153841	10/28/2020	PERRY PROTECH	R	2179.22	ACCOUNTS PAYABLE CHECK
* 153843	10/28/2020	POTTER, JENNIFER	R	3.00	ACCOUNTS PAYABLE CHECK
153844	10/28/2020	REHMANN ROBSON	R	600.00	ACCOUNTS PAYABLE CHECK
153845	10/28/2020	ROVIN CERAMICS	R	4240.00	ACCOUNTS PAYABLE CHECK
153846	10/28/2020	SILVERBACK SUPPLY	R	10200.46	ACCOUNTS PAYABLE CHECK
153847	10/28/2020	SOUTH CO WATER SYSTEM	R	391.19	ACCOUNTS PAYABLE CHECK
153848	10/28/2020	VERIZON WIRELESS-GREAT LAKES	R	84.42	ACCOUNTS PAYABLE CHECK
153849	10/28/2020	WITCHER, KENDALYN	R	31.00	ACCOUNTS PAYABLE CHECK
* 153851	10/28/2020	RELIANCE STANDARD	R	1155.96	ACCOUNTS PAYABLE CHECK
153852	10/28/2020	RELIANCE STANDARD	R	1379.66	ACCOUNTS PAYABLE CHECK
153853	10/28/2020	SET-SEG INC	R	725.04	ACCOUNTS PAYABLE CHECK
153854	10/28/2020	BEDFORD JUNIOR HIGH	R	1343.36	ACCOUNTS PAYABLE CHECK
* 153858	10/28/2020	BEDFORD PUBLIC SCHOOLS	R	6057.08	ACCOUNTS PAYABLE CHECK
153859	10/28/2020	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	558169.16	ACCOUNTS PAYABLE CHECK
153860	10/28/2020	COLONIAL LIFE	R	5328.38	ACCOUNTS PAYABLE CHECK
* 153865	10/28/2020	MICHIGAN CHILD SUPPORT	R	275.86	ACCOUNTS PAYABLE CHECK
* 153868	10/28/2020	UNITED WAY OF MONROE COUNTY	R	107.00	ACCOUNTS PAYABLE CHECK
153869	11/05/2020	AMERIFLEX	R	232.65	ACCOUNTS PAYABLE CHECK
153870	11/05/2020	BATTERY WHOLESAL	R	512.96	ACCOUNTS PAYABLE CHECK
153871	11/05/2020	BEDFORD PRESS	R	105.00	ACCOUNTS PAYABLE CHECK
153872	11/05/2020	BEDFORD SCHOOLS-PETTY CASH	R	41.98	ACCOUNTS PAYABLE CHECK
153873	11/05/2020	BOUDREAU, BRENDA	R	85.00	ACCOUNTS PAYABLE CHECK

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153874	11/05/2020	BRONDES FORD	R	654.05	ACCOUNTS PAYABLE CHECK
153875	11/05/2020	BUCKEYE TELESYSTEM	R	6991.82	ACCOUNTS PAYABLE CHECK
153876	11/05/2020	COLLINS & BLAHA PC	R	5300.00	ACCOUNTS PAYABLE CHECK
* 153878	11/05/2020	DOMESTIC UNIFORM RENTAL	R	612.38	ACCOUNTS PAYABLE CHECK
153879	11/05/2020	DUKATE, BRENT	R	267.31	ACCOUNTS PAYABLE CHECK
* 153881	11/05/2020	ERIE WELDING & MECH CONTRACTORS	R	890.00	ACCOUNTS PAYABLE CHECK
153882	11/05/2020	GORDON FOOD SERVICE	R	336.98	ACCOUNTS PAYABLE CHECK
153883	11/05/2020	GRODI, SUSAN	R	7.48	ACCOUNTS PAYABLE CHECK
153884	11/05/2020	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
153885	11/05/2020	H&H WHEEL SERVICE, INC	R	3630.23	ACCOUNTS PAYABLE CHECK
153886	11/05/2020	HOEKSTRA TRUCK CO	R	805.46	ACCOUNTS PAYABLE CHECK
153887	11/05/2020	HUBBARD, KIRK	R	455.00	ACCOUNTS PAYABLE CHECK
153888	11/05/2020	KOLAR, LISA	R	45.00	ACCOUNTS PAYABLE CHECK
153889	11/05/2020	KUJDA, NANCY	R	117.07	ACCOUNTS PAYABLE CHECK
153890	11/05/2020	LAWSON, JERRY	R	900.00	ACCOUNTS PAYABLE CHECK
153891	11/05/2020	LESCZYNSKI, PATRICIA	R	7.48	ACCOUNTS PAYABLE CHECK
153892	11/05/2020	LOTT INDUSTRIES	R	165.25	ACCOUNTS PAYABLE CHECK
153893	11/05/2020	MARTIN JR, THOMAS	R	363.22	ACCOUNTS PAYABLE CHECK
153894	11/05/2020	MATTHEWS, BETH	R	7.48	ACCOUNTS PAYABLE CHECK
153895	11/05/2020	MERCY HEALTH PARTNERS	R	1500.00	ACCOUNTS PAYABLE CHECK
153896	11/05/2020	MONROE CO COMM COLLEGE	R	50266.75	ACCOUNTS PAYABLE CHECK
153897	11/05/2020	MONROE CO ISD	R	259.36	ACCOUNTS PAYABLE CHECK
153898	11/05/2020	MUZAK OF TOLEDO	R	99.00	ACCOUNTS PAYABLE CHECK
153899	11/05/2020	NICHOLS PAPER & SUPPLY	R	43.68	ACCOUNTS PAYABLE CHECK
153900	11/05/2020	ORZECZOWSKI, RODNEY	R	105.00	ACCOUNTS PAYABLE CHECK
153901	11/05/2020	PROMEDICA	R	270.00	ACCOUNTS PAYABLE CHECK
153902	11/05/2020	REEVES, KELLY	R	15.87	ACCOUNTS PAYABLE CHECK
* 153904	11/05/2020	RIEGLE PRESS INC	R	17.79	ACCOUNTS PAYABLE CHECK
153905	11/05/2020	SCHINDLER ELEVATOR CORPORATION	R	933.38	ACCOUNTS PAYABLE CHECK
153906	11/05/2020	SHULTZ, CARL	R	485.30	ACCOUNTS PAYABLE CHECK
153907	11/05/2020	SOUTH CO WATER SYSTEM	R	4871.06	ACCOUNTS PAYABLE CHECK
153908	11/05/2020	START'S AUTO PARTS	R	590.27	ACCOUNTS PAYABLE CHECK
153909	11/05/2020	STEVENS STOP & GO PORTABLE	R	1775.00	ACCOUNTS PAYABLE CHECK
153910	11/05/2020	SYLVAN STUDIOS	R	44.40	ACCOUNTS PAYABLE CHECK
* 153912	11/05/2020	TOBY'S INSTRUMENT SHOP INC	R	296.00	ACCOUNTS PAYABLE CHECK
153913	11/05/2020	U.S. POSTAL SERVICE (NEOPOST)	R	3500.00	ACCOUNTS PAYABLE CHECK
153914	11/05/2020	VERIZON WIRELESS-GREAT LAKES	R	87.35	ACCOUNTS PAYABLE CHECK
153915	11/05/2020	BLOOM ROOFING	R	42636.50	ACCOUNTS PAYABLE CHECK
153916	11/05/2020	MONROE PLUMBING & HEATING	R	8778.00	ACCOUNTS PAYABLE CHECK
153917	11/05/2020	ROYAL WEST ROOFING & SHEET METAL	R	29272.25	ACCOUNTS PAYABLE CHECK
* 153921	11/12/2020	BEDFORD PUBLIC SCHOOLS	R	6057.08	ACCOUNTS PAYABLE CHECK
153922	11/12/2020	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	588787.18	ACCOUNTS PAYABLE CHECK
153923	11/12/2020	COLONIAL LIFE	R	5389.46	ACCOUNTS PAYABLE CHECK
* 153928	11/12/2020	MICHIGAN CHILD SUPPORT	R	275.86	ACCOUNTS PAYABLE CHECK
* 153931	11/12/2020	UNITED WAY OF MONROE COUNTY	R	107.00	ACCOUNTS PAYABLE CHECK
153932	11/12/2020	ALLIED SUPPLY CO	R	284.70	ACCOUNTS PAYABLE CHECK
153933	11/12/2020	BEDFORD INK	R	50.00	ACCOUNTS PAYABLE CHECK
153934	11/12/2020	BOILERS CONTROLS & EQPT INC	R	1202.63	ACCOUNTS PAYABLE CHECK
153935	11/12/2020	BUCKEYE BROADBAND	R	84.10	ACCOUNTS PAYABLE CHECK
153936	11/12/2020	BURREY, RENEE	R	70.00	ACCOUNTS PAYABLE CHECK
153937	11/12/2020	CONSUMERS ENERGY	R	149.42	ACCOUNTS PAYABLE CHECK
153938	11/12/2020	DAZLEY, JAMES	R	83.20	ACCOUNTS PAYABLE CHECK
153939	11/12/2020	FAMOUS SUPPLY CO OF TOLEDO	R	39.93	ACCOUNTS PAYABLE CHECK
153940	11/12/2020	GENTIL, PATRICIA	R	117.88	ACCOUNTS PAYABLE CHECK
153941	11/12/2020	GORDON FOOD SERVICE	R	86.89	ACCOUNTS PAYABLE CHECK
153942	11/12/2020	LOWE'S	R	278.94	ACCOUNTS PAYABLE CHECK
153943	11/12/2020	MCELHENY LOCKSMITH INC	R	224.98	ACCOUNTS PAYABLE CHECK

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153944	11/12/2020	MCGRAW-HILL	R	1999.69	ACCOUNTS PAYABLE CHECK
153945	11/12/2020	MCMULLEN, BOBBIE	R	165.29	ACCOUNTS PAYABLE CHECK
153946	11/12/2020	MONROE CO ROAD COMMISSION	R	315.87	ACCOUNTS PAYABLE CHECK
* 153949	11/12/2020	PEPCO	R	60.00	ACCOUNTS PAYABLE CHECK
153950	11/12/2020	PRODIGY MUSIC	R	135.00	ACCOUNTS PAYABLE CHECK
153951	11/12/2020	RHOADES, ANDREW	R	119.40	ACCOUNTS PAYABLE CHECK
153952	11/12/2020	SHERWIN-WILLIAMS	R	93.25	ACCOUNTS PAYABLE CHECK
153953	11/12/2020	SHUTE, DAVID	R	99.25	ACCOUNTS PAYABLE CHECK
153954	11/12/2020	SIMONELLI, MIKE	R	131.04	ACCOUNTS PAYABLE CHECK
153955	11/12/2020	HOEKSTRA TRUCK CO	R	429.82	ACCOUNTS PAYABLE CHECK
153956	11/12/2020	MI VIRTUAL UNIVERSITY	R	365.00	ACCOUNTS PAYABLE CHECK
153957	11/12/2020	NEOLA, INC	R	1350.00	ACCOUNTS PAYABLE CHECK
153958	11/12/2020	NICHOLS PAPER & SUPPLY	R	34.32	ACCOUNTS PAYABLE CHECK
153959	11/12/2020	OFFICE IMAGE LLC	R	41.00	ACCOUNTS PAYABLE CHECK
153960	11/12/2020	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	4704.00	ACCOUNTS PAYABLE CHECK
153961	11/12/2020	UNITY SCHOOL BUS PARTS	R	907.22	ACCOUNTS PAYABLE CHECK
153962	11/19/2020	ACCELERATE LEARNING, INC	R	26434.77	ACCOUNTS PAYABLE CHECK
153963	11/19/2020	BEDFORD COMMUNITY EDUCATION	R	579.62	ACCOUNTS PAYABLE CHECK
153964	11/19/2020	BEDFORD HIGH SCHOOL	R	5149.37	ACCOUNTS PAYABLE CHECK
153965	11/19/2020	BEDFORD PRESS	R	90.00	ACCOUNTS PAYABLE CHECK
153966	11/19/2020	BRAINPOP LLC	R	11210.00	ACCOUNTS PAYABLE CHECK
153967	11/19/2020	BURREY, RENEE	R	196.42	ACCOUNTS PAYABLE CHECK
* 153969	11/19/2020	CENTRAL RESTAURANT PRODUCTS	R	5688.00	ACCOUNTS PAYABLE CHECK
153970	11/19/2020	COLLINS & BLAHA PC	R	225.00	ACCOUNTS PAYABLE CHECK
153971	11/19/2020	COMPASS GROUP - NORTH AMERICA	R	52555.12	ACCOUNTS PAYABLE CHECK
153972	11/19/2020	DOUG'S REPAIR	R	42.29	ACCOUNTS PAYABLE CHECK
* 153973	11/19/2020	DUNTON, TRACY	R	27.09	ACCOUNTS PAYABLE CHECK
* 153976	11/19/2020	GOTHIC CABINET CRAFT	R	2692.00	ACCOUNTS PAYABLE CHECK
153977	11/19/2020	GREAT LAKES FOOD SERV EQUIP SPCLSTS	R	14950.00	ACCOUNTS PAYABLE CHECK
153978	11/19/2020	HERKIMER RADIO SERVICE	R	262.00	ACCOUNTS PAYABLE CHECK
153979	11/19/2020	HUBBARD, KIRK	R	350.00	ACCOUNTS PAYABLE CHECK
* 153982	11/19/2020	JAEGER, VICKIE	R	50.00	ACCOUNTS PAYABLE CHECK
153983	11/19/2020	KLAWONN, MINDY	R	83.38	ACCOUNTS PAYABLE CHECK
153984	11/19/2020	K-LOG INC	R	10018.56	ACCOUNTS PAYABLE CHECK
153985	11/19/2020	KROGER-COLUMBUS CUSTOMER CHRG	R	339.97	ACCOUNTS PAYABLE CHECK
153986	11/19/2020	LAMBERTVILLE HARDWARE	R	403.79	ACCOUNTS PAYABLE CHECK
153987	11/19/2020	MANCHESTER ROOFING, INC	R	15350.38	ACCOUNTS PAYABLE CHECK
153988	11/19/2020	MATA, EMILY	R	7.95	ACCOUNTS PAYABLE CHECK
* 153990	11/19/2020	MONROE CO TREASURER	R	4274.47	ACCOUNTS PAYABLE CHECK
* 153990	11/30/2020	MONROE CO TREASURER	V	-4274.47	VOID MANUAL CHECK
153991	11/19/2020	ORZECZOWSKI, RODNEY	R	120.00	ACCOUNTS PAYABLE CHECK
153992	11/19/2020	PAKULSKI, MATT	R	196.42	ACCOUNTS PAYABLE CHECK
* 153994	11/19/2020	PROMEDICA 360HEALTH TOLEDO	R	305.00	ACCOUNTS PAYABLE CHECK
153995	11/19/2020	ROOD, MARY	R	125.00	ACCOUNTS PAYABLE CHECK
* 153997	11/19/2020	STANLEY STEEMER	R	675.00	ACCOUNTS PAYABLE CHECK
153998	11/19/2020	TOTAL ENVIRONMENTAL SERVICES	R	19832.00	ACCOUNTS PAYABLE CHECK
153999	11/19/2020	WEIS, KAREN	R	130.53	ACCOUNTS PAYABLE CHECK
154000	11/19/2020	ALRO STEEL CORPORATION	R	127.36	ACCOUNTS PAYABLE CHECK
154001	11/19/2020	AMAZON/SYNCB	V	0.00	VOID: MULTI STUB CHECK
154002	11/19/2020	AMAZON/SYNCB	R	3552.11	ACCOUNTS PAYABLE CHECK
154003	11/19/2020	OFFICE DEPOT	R	832.44	ACCOUNTS PAYABLE CHECK
154004	11/19/2020	PERRY PROTECH	R	3837.26	ACCOUNTS PAYABLE CHECK
154005	11/19/2020	QUADIANT LEASING USA, INC	R	608.97	ACCOUNTS PAYABLE CHECK
154006	11/19/2020	QUILL CORPORATION	R	92.71	ACCOUNTS PAYABLE CHECK
154007	11/19/2020	SCHOOL SPECIALTY	R	18605.95	ACCOUNTS PAYABLE CHECK
154008	11/19/2020	SEESAW	R	3300.00	ACCOUNTS PAYABLE CHECK
* 154008	01/27/2021	SEESAW LEARNING, INC	V	-3300.00	VOID MANUAL CHECK

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154009	11/19/2020	SILVERBACK SUPPLY	R	11757.75	ACCOUNTS PAYABLE CHECK
154010	11/19/2020	STAPLES ADVANTAGE	R	153.24	ACCOUNTS PAYABLE CHECK
154011	11/24/2020	AMAZON/SYNCR	R	149.99	ACCOUNTS PAYABLE CHECK
154012	11/24/2020	AXSYS, INC	R	360.00	ACCOUNTS PAYABLE CHECK
154013	11/24/2020	BRUMBAUGH-HERRICK	R	6100.00	ACCOUNTS PAYABLE CHECK
154014	11/24/2020	CDW GOVERNMENT, INC	R	1499.00	ACCOUNTS PAYABLE CHECK
154015	11/24/2020	COLLINS & BLAHA PC	R	1865.00	ACCOUNTS PAYABLE CHECK
* 154017	11/24/2020	FASTENAL	R	28.05	ACCOUNTS PAYABLE CHECK
154018	11/24/2020	FOREMAN IRRIGATION CO	R	255.00	ACCOUNTS PAYABLE CHECK
154019	11/24/2020	GORDON FOOD SERVICE	R	99.22	ACCOUNTS PAYABLE CHECK
154020	11/24/2020	GREAT LAKES SPORTS	R	209.75	ACCOUNTS PAYABLE CHECK
154021	11/24/2020	HABITEC SECURITY	R	355.12	ACCOUNTS PAYABLE CHECK
154022	11/24/2020	HELP PRINTERS	R	244.22	ACCOUNTS PAYABLE CHECK
154023	11/24/2020	HOEKSTRA TRUCK CO	R	1591.98	ACCOUNTS PAYABLE CHECK
154024	11/24/2020	MHSAA	R	16.00	ACCOUNTS PAYABLE CHECK
154025	11/24/2020	MOHAWK USA	R	305.88	ACCOUNTS PAYABLE CHECK
* 154028	11/24/2020	OVERHEAD DOOR COMPANY	R	199.80	ACCOUNTS PAYABLE CHECK
154029	11/24/2020	PERRY PROTECH	R	4779.44	ACCOUNTS PAYABLE CHECK
* 154031	11/24/2020	RETTIG MUSIC INC	R	480.24	ACCOUNTS PAYABLE CHECK
154032	11/24/2020	SANDERS, KIMBERLY	R	192.00	ACCOUNTS PAYABLE CHECK
154033	11/24/2020	SET-SEG INC	R	602.00	ACCOUNTS PAYABLE CHECK
154034	11/24/2020	SOUTH CO WATER SYSTEM	R	345.09	ACCOUNTS PAYABLE CHECK
154035	11/24/2020	STEVENS STOP & GO PORTABLE	R	2457.95	ACCOUNTS PAYABLE CHECK
154036	11/24/2020	TOLEDO PE SUPPLY INC	R	546.00	ACCOUNTS PAYABLE CHECK
154037	11/24/2020	UNITY SCHOOL BUS PARTS	R	189.71	ACCOUNTS PAYABLE CHECK
154038	11/24/2020	VERIZON WIRELESS-GREAT LAKES	R	3297.77	ACCOUNTS PAYABLE CHECK
154039	11/24/2020	WASHTENAW ISD	R	220.00	ACCOUNTS PAYABLE CHECK
* 154041	11/24/2020	BEDFORD PUBLIC SCHOOLS	R	6057.08	ACCOUNTS PAYABLE CHECK
154042	11/24/2020	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	613360.06	ACCOUNTS PAYABLE CHECK
154043	11/24/2020	COLONIAL LIFE	R	5549.18	ACCOUNTS PAYABLE CHECK
* 154048	11/24/2020	MICHIGAN CHILD SUPPORT	R	275.86	ACCOUNTS PAYABLE CHECK
154049	11/24/2020	OHIO CHILD SUPPORT	R	298.85	ACCOUNTS PAYABLE CHECK
154050	11/24/2020	SHULTZ, CARL	R	513.64	ACCOUNTS PAYABLE CHECK
* 154053	11/24/2020	UNITED WAY OF MONROE COUNTY	R	107.00	ACCOUNTS PAYABLE CHECK
* 154055	11/28/2020	RELIANCE STANDARD	R	1157.79	ACCOUNTS PAYABLE CHECK
154056	11/28/2020	RELIANCE STANDARD	R	1379.99	ACCOUNTS PAYABLE CHECK
154057	11/28/2020	SET-SEG INC	R	725.04	ACCOUNTS PAYABLE CHECK
154058	12/01/2020	BEINS-MCCAIG, LISA	R	200.00	ACCOUNTS PAYABLE CHECK
154059	12/01/2020	BRUNING, TODD	R	200.00	ACCOUNTS PAYABLE CHECK
154060	12/01/2020	CADARET, EMILY	R	2325.05	ACCOUNTS PAYABLE CHECK
154061	12/01/2020	JANNEY, DIANA	R	250.00	ACCOUNTS PAYABLE CHECK
154062	12/01/2020	KAUN, MEGAN	R	200.00	ACCOUNTS PAYABLE CHECK
154063	12/01/2020	KIRSCH, GRIFFIN	R	200.00	ACCOUNTS PAYABLE CHECK
154064	12/01/2020	KOCH, RONALD	R	250.00	ACCOUNTS PAYABLE CHECK
154065	12/01/2020	SMITH, MICHAEL	R	200.00	ACCOUNTS PAYABLE CHECK
154066	12/03/2020	BEDFORD SCHOOLS-PETTY CASH	R	51.38	ACCOUNTS PAYABLE CHECK
154067	12/03/2020	BSN SPORTS	R	861.00	ACCOUNTS PAYABLE CHECK
154068	12/03/2020	BUCK & KNOBBY EQUIPMENT CO	R	9.45	ACCOUNTS PAYABLE CHECK
154069	12/03/2020	BUCKEYE TELESYSTEM	R	6996.82	ACCOUNTS PAYABLE CHECK
154070	12/03/2020	COLLINS & BLAHA PC	R	5130.00	ACCOUNTS PAYABLE CHECK
154071	12/03/2020	CONLEY, ANDREA	R	35.00	ACCOUNTS PAYABLE CHECK
154072	12/03/2020	CONSUMERS ENERGY	R	31397.09	ACCOUNTS PAYABLE CHECK
154073	12/03/2020	CUMMINS BRIDGEWAY LLC	R	770.00	ACCOUNTS PAYABLE CHECK
154074	12/03/2020	DOMESTIC UNIFORM RENTAL	R	427.76	ACCOUNTS PAYABLE CHECK
154075	12/03/2020	EIGHMEY, TAMMY	R	41.28	ACCOUNTS PAYABLE CHECK
154076	12/03/2020	GERMAN, MARK	R	350.75	ACCOUNTS PAYABLE CHECK
154077	12/03/2020	GLENN, NANCY	R	42.89	ACCOUNTS PAYABLE CHECK

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154078	12/03/2020	GODLEWSKI, KEITH	R	107.25	ACCOUNTS PAYABLE CHECK
154079	12/03/2020	HUBBARD, KIRK	R	455.00	ACCOUNTS PAYABLE CHECK
154080	12/03/2020	KIMBALL MIDWEST	R	270.90	ACCOUNTS PAYABLE CHECK
154081	12/03/2020	KOCHENDOERFER, AMY	R	650.00	ACCOUNTS PAYABLE CHECK
154082	12/03/2020	LAMBERT, JOE	R	30.00	ACCOUNTS PAYABLE CHECK
154083	12/03/2020	LOTT INDUSTRIES	R	160.30	ACCOUNTS PAYABLE CHECK
154084	12/03/2020	MARKERTEK.COM	R	419.85	ACCOUNTS PAYABLE CHECK
154085	12/03/2020	MARTIN JR, THOMAS	R	227.39	ACCOUNTS PAYABLE CHECK
154086	12/03/2020	MESSINGER, MICHAEL	R	104.49	ACCOUNTS PAYABLE CHECK
154087	12/03/2020	METROPOLITAN DETROIT BUREAU	R	2681.00	ACCOUNTS PAYABLE CHECK
154088	12/03/2020	MONROE CO ISD	R	1345.50	ACCOUNTS PAYABLE CHECK
154089	12/03/2020	NATIONAL NOTARY ASSOCIATION	R	125.50	ACCOUNTS PAYABLE CHECK
154090	12/03/2020	NEARHOOD, RICHARD	R	30.00	ACCOUNTS PAYABLE CHECK
154091	12/03/2020	OW LARSON	R	200.00	ACCOUNTS PAYABLE CHECK
154092	12/03/2020	PLANBOOKEDU	R	19.00	ACCOUNTS PAYABLE CHECK
154093	12/03/2020	POWER TOOL SALES & SERVICE INC	R	719.96	ACCOUNTS PAYABLE CHECK
154094	12/03/2020	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	1120.00	ACCOUNTS PAYABLE CHECK
154095	12/03/2020	RAY, PATRICK	R	140.00	ACCOUNTS PAYABLE CHECK
154096	12/03/2020	RETTIG MUSIC INC	R	1312.70	ACCOUNTS PAYABLE CHECK
* 154098	12/03/2020	SELKING INTERNATIONAL & IDEALEASE	R	144.38	ACCOUNTS PAYABLE CHECK
* 154100	12/03/2020	US BANK EQUIPMENT FINANCE	R	3815.00	ACCOUNTS PAYABLE CHECK
154101	12/03/2020	WEBER, KEVIN	R	151.78	ACCOUNTS PAYABLE CHECK
154102	12/10/2020	AMERIFLEX	R	152.75	ACCOUNTS PAYABLE CHECK
154103	12/10/2020	BATTERY WHOLESALE	R	436.96	ACCOUNTS PAYABLE CHECK
154104	12/10/2020	BEDFORD COMMUNITY EDUCATION	R	125.00	ACCOUNTS PAYABLE CHECK
154105	12/10/2020	BEDFORD TWP SEWER	R	300.17	ACCOUNTS PAYABLE CHECK
154106	12/10/2020	BOILERS CONTROLS & EQPT INC	R	139.78	ACCOUNTS PAYABLE CHECK
154107	12/10/2020	BUCKEYE BROADBAND	R	84.10	ACCOUNTS PAYABLE CHECK
154108	12/10/2020	COBRA TRUCK & FABRICATION, INC	R	106.00	ACCOUNTS PAYABLE CHECK
154109	12/10/2020	CRAMER, MARK	R	245.00	ACCOUNTS PAYABLE CHECK
154110	12/10/2020	DAZLEY, JAMES	R	49.11	ACCOUNTS PAYABLE CHECK
* 154112	12/10/2020	EIGHMEY, TAMMY	R	32.07	ACCOUNTS PAYABLE CHECK
154113	12/10/2020	ERIE WELDING & MECH CONTRACTORS	R	814.99	ACCOUNTS PAYABLE CHECK
154114	12/10/2020	FALLER, MARY JO	R	104.50	ACCOUNTS PAYABLE CHECK
154115	12/10/2020	FAMOUS SUPPLY CO OF TOLEDO	R	6059.86	ACCOUNTS PAYABLE CHECK
154116	12/10/2020	GBC	R	386.50	ACCOUNTS PAYABLE CHECK
154117	12/10/2020	GENTIL, PATRICIA	R	105.51	ACCOUNTS PAYABLE CHECK
154118	12/10/2020	H&H WHEEL SERVICE, INC	R	3324.25	ACCOUNTS PAYABLE CHECK
154119	12/10/2020	KROGER-COLUMBUS CUSTOMER CHR	R	166.16	ACCOUNTS PAYABLE CHECK
* 154121	12/10/2020	MUNETRIX	R	37087.00	ACCOUNTS PAYABLE CHECK
* 154123	12/10/2020	PEPCO	R	82.56	ACCOUNTS PAYABLE CHECK
154124	12/10/2020	PITZEN, CARRIE	R	228.23	ACCOUNTS PAYABLE CHECK
154125	12/10/2020	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	126016.00	ACCOUNTS PAYABLE CHECK
154126	12/10/2020	REHMANN ROBSON	R	150.00	ACCOUNTS PAYABLE CHECK
154127	12/10/2020	RHOADES, ANDREW	R	98.56	ACCOUNTS PAYABLE CHECK
* 154129	12/10/2020	SHUTE, DAVID	R	50.72	ACCOUNTS PAYABLE CHECK
154130	12/10/2020	SIMONELLI, MIKE	R	112.59	ACCOUNTS PAYABLE CHECK
154131	12/10/2020	SOUTH CO WATER SYSTEM	R	4410.06	ACCOUNTS PAYABLE CHECK
154132	12/10/2020	STANLEY STEEMER	R	675.00	ACCOUNTS PAYABLE CHECK
154133	12/10/2020	START'S AUTO PARTS	R	360.72	ACCOUNTS PAYABLE CHECK
154134	12/10/2020	VERIZON WIRELESS-GREAT LAKES	R	88.01	ACCOUNTS PAYABLE CHECK
* 154136	12/10/2020	BEDFORD PUBLIC SCHOOLS	R	6092.08	ACCOUNTS PAYABLE CHECK
154137	12/10/2020	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	792790.47	ACCOUNTS PAYABLE CHECK
154138	12/10/2020	COLONIAL LIFE	R	5108.69	ACCOUNTS PAYABLE CHECK
* 154143	12/10/2020	MICHIGAN CHILD SUPPORT	R	275.86	ACCOUNTS PAYABLE CHECK
* 154146	12/10/2020	SUSAN L WINTERS (P41153)	R	284.97	ACCOUNTS PAYABLE CHECK
154147	12/10/2020	UNITED WAY OF MONROE COUNTY	R	107.00	ACCOUNTS PAYABLE CHECK

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154148	12/10/2020	MTS SEATING	R	3973.50	ACCOUNTS PAYABLE CHECK
154149	12/10/2020	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	5929.00	ACCOUNTS PAYABLE CHECK
* 154151	12/15/2020	RELIANCE STANDARD	R	1185.28	ACCOUNTS PAYABLE CHECK
154152	12/15/2020	RELIANCE STANDARD	R	1387.68	ACCOUNTS PAYABLE CHECK
154153	12/15/2020	SET-SEG INC	R	725.04	ACCOUNTS PAYABLE CHECK
154154	12/15/2020	BRONDES FORD	R	47.97	ACCOUNTS PAYABLE CHECK
154155	12/15/2020	CAREY, JOAN	R	10.12	ACCOUNTS PAYABLE CHECK
154156	12/15/2020	CENGAGE LEARNING	R	2089.03	ACCOUNTS PAYABLE CHECK
154157	12/15/2020	CM SMITH SAND & STONE LLC	R	175.00	ACCOUNTS PAYABLE CHECK
* 154159	12/15/2020	HUBBARD, KIRK	R	350.00	ACCOUNTS PAYABLE CHECK
154160	12/15/2020	K-LOG INC	R	12968.68	ACCOUNTS PAYABLE CHECK
154161	12/15/2020	LEGACY GOLF CLUB	R	1500.00	ACCOUNTS PAYABLE CHECK
154162	12/15/2020	NBS COMMERCIAL INTERIORS	R	21212.37	ACCOUNTS PAYABLE CHECK
154163	12/15/2020	PLANTE MORAN CRESA	R	29997.35	ACCOUNTS PAYABLE CHECK
154164	12/15/2020	TOTAL ENVIRONMENTAL SERVICES	R	86665.75	ACCOUNTS PAYABLE CHECK
154165	12/17/2020	ALCOCK, RANDY	R	150.00	ACCOUNTS PAYABLE CHECK
154166	12/17/2020	AMAZON/SYNCB	R	17.89	ACCOUNTS PAYABLE CHECK
154167	12/17/2020	BEDFORD ATHLETIC DEPARTMENT	R	2593.03	ACCOUNTS PAYABLE CHECK
154168	12/17/2020	CLOUM, ABIGAIL	R	218.34	ACCOUNTS PAYABLE CHECK
154169	12/17/2020	COLONIAL SIGNS, DISPLAY & ENGRAVING	R	50.00	ACCOUNTS PAYABLE CHECK
154170	12/17/2020	COMPASS GROUP - NORTH AMERICA	R	44722.21	ACCOUNTS PAYABLE CHECK
* 154172	12/17/2020	DEMCO	R	160.38	ACCOUNTS PAYABLE CHECK
154173	12/17/2020	EDGENUITY	R	100000.00	ACCOUNTS PAYABLE CHECK
* 154175	12/17/2020	ENGRAVED IMAGE, LLC	R	167.00	ACCOUNTS PAYABLE CHECK
154176	12/17/2020	FOLLETT SCHOOL SOLUTIONS	R	3724.10	ACCOUNTS PAYABLE CHECK
154177	12/17/2020	GLASS DOCTOR	R	279.67	ACCOUNTS PAYABLE CHECK
154178	12/17/2020	HABITEC SECURITY	R	400.12	ACCOUNTS PAYABLE CHECK
* 154180	12/17/2020	INTRADO INTERACTIVE SERVICES CORP	R	9800.00	ACCOUNTS PAYABLE CHECK
154181	12/17/2020	KERTHI, JULIANA	R	150.00	ACCOUNTS PAYABLE CHECK
* 154183	12/17/2020	MLS PROPERTY MAINTENANCE, LLC	R	1910.00	ACCOUNTS PAYABLE CHECK
154184	12/17/2020	OFFICE DEPOT	R	323.84	ACCOUNTS PAYABLE CHECK
* 154186	12/17/2020	SCHOOL SPECIALTY	R	1026.36	ACCOUNTS PAYABLE CHECK
154187	12/17/2020	STAPLES ADVANTAGE	R	285.33	ACCOUNTS PAYABLE CHECK
154188	12/17/2020	STATE CHEMICAL MFG	R	391.44	ACCOUNTS PAYABLE CHECK
154189	12/17/2020	US BANK EQUIPMENT FINANCE	R	3815.00	ACCOUNTS PAYABLE CHECK
154190	12/17/2020	VERIZON WIRELESS-GREAT LAKES	R	1249.51	ACCOUNTS PAYABLE CHECK
154191	12/17/2020	WARD, SAMANTHA	R	127.19	ACCOUNTS PAYABLE CHECK
* 154193	12/22/2020	AMAZON/SYNCB	R	724.19	ACCOUNTS PAYABLE CHECK
154194	12/22/2020	BEDFORD HIGH SCHOOL	R	711.23	ACCOUNTS PAYABLE CHECK
154195	12/22/2020	BEDFORD JUNIOR HIGH	R	228.38	ACCOUNTS PAYABLE CHECK
154196	12/22/2020	BEDFORD PUBLIC SCHOOLS	R	1357.02	ACCOUNTS PAYABLE CHECK
154197	12/22/2020	CDW GOVERNMENT, INC	R	62762.75	ACCOUNTS PAYABLE CHECK
154198	12/22/2020	CENTRAL MICHIGAN PAPER	R	19764.00	ACCOUNTS PAYABLE CHECK
154199	12/22/2020	CONSUMERS ENERGY	R	148.02	ACCOUNTS PAYABLE CHECK
154200	12/22/2020	GODLEWSKI, KEITH	R	79.00	ACCOUNTS PAYABLE CHECK
154201	12/22/2020	GRAPHIC SIGNS	R	945.00	ACCOUNTS PAYABLE CHECK
154202	12/22/2020	HUBBARD, KIRK	R	350.00	ACCOUNTS PAYABLE CHECK
154203	12/22/2020	JAZZY WEAR	R	611.07	ACCOUNTS PAYABLE CHECK
154204	12/22/2020	LAMBERTVILLE HARDWARE	R	453.11	ACCOUNTS PAYABLE CHECK
154205	12/22/2020	MAME	R	50.00	ACCOUNTS PAYABLE CHECK
154206	12/22/2020	NICHOLS PAPER & SUPPLY	R	634.86	ACCOUNTS PAYABLE CHECK
154207	12/22/2020	OHIO TREASURER OF STATE	R	5.00	ACCOUNTS PAYABLE CHECK
154208	12/22/2020	PERRY PROTECH	R	4552.28	ACCOUNTS PAYABLE CHECK
* 154210	12/22/2020	ROCHESTER 100 INC	R	945.00	ACCOUNTS PAYABLE CHECK
154211	12/22/2020	SCHOOL SPECIALTY	R	2034.26	ACCOUNTS PAYABLE CHECK
154212	12/22/2020	SEG WORKERS COMPENSATION FUND	R	18763.00	ACCOUNTS PAYABLE CHECK
154213	12/22/2020	SHULTZ, CARL	R	384.60	ACCOUNTS PAYABLE CHECK

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154214	12/22/2020	SILVERBACK SUPPLY	R	4096.47	ACCOUNTS PAYABLE CHECK
154215	12/22/2020	STEVENS STOP & GO PORTABLE	R	2457.95	ACCOUNTS PAYABLE CHECK
154216	12/22/2020	T-J ROOFING & SHEET METAL INC	R	250.00	ACCOUNTS PAYABLE CHECK
154217	12/22/2020	UNITED ART & EDUCATION	R	569.23	ACCOUNTS PAYABLE CHECK
154218	12/22/2020	AMAZON/SYNCB	R	35.95	ACCOUNTS PAYABLE CHECK
154219	12/22/2020	DEVALT, KAREN	R	137.94	ACCOUNTS PAYABLE CHECK
154220	12/22/2020	LAKESHORE LEARNING MATERIALS	R	2158.99	ACCOUNTS PAYABLE CHECK
* 154222	12/22/2020	NEARHOOD, RICHARD	R	30.00	ACCOUNTS PAYABLE CHECK
* 154227	12/22/2020	BEDFORD PUBLIC SCHOOLS	R	6092.00	ACCOUNTS PAYABLE CHECK
154228	12/22/2020	BEDFORD PUBLIC SCHOOLS--PAYROLL	R	569277.47	ACCOUNTS PAYABLE CHECK
154229	12/22/2020	COLONIAL LIFE	R	5108.69	ACCOUNTS PAYABLE CHECK
* 154232	12/22/2020	GEORGE GUSSES CO LPA	R	671.51	ACCOUNTS PAYABLE CHECK
* 154235	12/22/2020	MICHIGAN CHILD SUPPORT	R	275.86	ACCOUNTS PAYABLE CHECK
* 154238	12/22/2020	SUSAN L WINTERS (P41153)	R	285.78	ACCOUNTS PAYABLE CHECK
154239	12/22/2020	UNITED WAY OF MONROE COUNTY	R	107.00	ACCOUNTS PAYABLE CHECK
154240	12/29/2020	BEDFORD HEALTH VAN	R	64.79	ACCOUNTS PAYABLE CHECK
154241	12/29/2020	BRONDES FORD	R	46.97	ACCOUNTS PAYABLE CHECK
* 154243	12/29/2020	INTEGRATED DESIGN SOLUTIONS, LLC	R	44419.34	ACCOUNTS PAYABLE CHECK
154244	12/29/2020	PLANTE MORAN CRESA	R	14783.33	ACCOUNTS PAYABLE CHECK
154245	12/29/2020	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	187830.05	ACCOUNTS PAYABLE CHECK
154246	12/29/2020	PROFESSIONAL SERVICE INDUSTRIES INC	R	6171.99	ACCOUNTS PAYABLE CHECK
154247	12/29/2020	SCHOOL SPECIALTY	R	76.62	ACCOUNTS PAYABLE CHECK
154248	12/29/2020	SEAVOLT, TAMMY	R	10.12	ACCOUNTS PAYABLE CHECK
154249	12/29/2020	TRINITY3 TECHNOLOGY	R	109605.07	ACCOUNTS PAYABLE CHECK
154250	12/29/2020	UTILITIES INSTRUMENTATION SERVICE	R	2063.00	ACCOUNTS PAYABLE CHECK
154251	12/29/2020	VERIZON WIRELESS--GREAT LAKES	R	1168.36	ACCOUNTS PAYABLE CHECK
154252	12/29/2020	WISS, JANNEY, ELSTNER ASSOCIATES	R	537.54	ACCOUNTS PAYABLE CHECK
* 154254	12/29/2020	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	59055.00	ACCOUNTS PAYABLE CHECK
154255	12/29/2020	PRODIGY MUSIC	R	11700.00	ACCOUNTS PAYABLE CHECK
* 154255	05/13/2021	PRODIGY MUSIC	V	-11700.00	VOID MANUAL CHECK
154256	12/29/2020	CDW GOVERNMENT, INC	R	96.34	ACCOUNTS PAYABLE CHECK
* 154258	01/06/2021	BEDFORD PUBLIC SCHOOLS	R	6321.08	ACCOUNTS PAYABLE CHECK
154259	01/06/2021	BEDFORD PUBLIC SCHOOLS--PAYROLL	R	544978.85	ACCOUNTS PAYABLE CHECK
154260	01/06/2021	COLONIAL LIFE	R	5136.71	ACCOUNTS PAYABLE CHECK
* 154263	01/06/2021	GEORGE GUSSES CO LPA	R	675.35	ACCOUNTS PAYABLE CHECK
* 154265	01/06/2021	KRISPEN S CARROLL	R	865.00	ACCOUNTS PAYABLE CHECK
* 154267	01/06/2021	MICHIGAN CHILD SUPPORT	R	275.86	ACCOUNTS PAYABLE CHECK
* 154270	01/06/2021	SUSAN L WINTERS (P41153)	R	288.55	ACCOUNTS PAYABLE CHECK
154271	01/06/2021	UNITED WAY OF MONROE COUNTY	R	77.00	ACCOUNTS PAYABLE CHECK
154272	01/06/2021	ARP, HOPE	R	7.94	ACCOUNTS PAYABLE CHECK
154273	01/06/2021	BEDFORD PUBLIC SCHOOLS	R	1317.55	ACCOUNTS PAYABLE CHECK
154274	01/06/2021	BUCKEYE TELESYSTEM	R	6995.85	ACCOUNTS PAYABLE CHECK
154275	01/06/2021	CONSUMERS ENERGY	R	6403.39	ACCOUNTS PAYABLE CHECK
154276	01/06/2021	MONROE CO ISD	R	50.00	ACCOUNTS PAYABLE CHECK
154277	01/06/2021	MONROE CO TREASURER	R	3912.65	ACCOUNTS PAYABLE CHECK
* 154280	01/06/2021	PICKARD, LISA	R	165.20	ACCOUNTS PAYABLE CHECK
154281	01/06/2021	POWER TOOL SALES & SERVICE INC	R	889.99	ACCOUNTS PAYABLE CHECK
154282	01/06/2021	PROFESSIONAL SERVICE INDUSTRIES INC	R	7286.70	ACCOUNTS PAYABLE CHECK
154283	01/06/2021	PROMEDICA 360HEALTH TOLEDO	R	166.00	ACCOUNTS PAYABLE CHECK
* 154285	01/06/2021	SOUTH CO WATER SYSTEM	R	3270.73	ACCOUNTS PAYABLE CHECK
154286	01/06/2021	START'S AUTO PARTS	R	325.44	ACCOUNTS PAYABLE CHECK
* 154288	01/06/2021	VERIZON WIRELESS--GREAT LAKES	R	85.58	ACCOUNTS PAYABLE CHECK
154289	01/13/2021	BEDFORD JUNIOR HIGH	R	1300.00	ACCOUNTS PAYABLE CHECK
154290	01/13/2021	BEDFORD PRESS	R	55.00	ACCOUNTS PAYABLE CHECK
154291	01/13/2021	BEDFORD SEPTIC TANK & SEWER	R	300.00	ACCOUNTS PAYABLE CHECK
154292	01/13/2021	BEDFORD TWP SEWER	R	3368.40	ACCOUNTS PAYABLE CHECK
154293	01/13/2021	BRANDMAN, ANITA	R	450.00	ACCOUNTS PAYABLE CHECK

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154294	01/13/2021	BSN SPORTS	R	315.00	ACCOUNTS PAYABLE CHECK
154295	01/13/2021	BUCKEYE BROADBAND	R	84.10	ACCOUNTS PAYABLE CHECK
154296	01/13/2021	BURGERMEISTER, COREY	R	900.00	ACCOUNTS PAYABLE CHECK
154297	01/13/2021	CANALES, SIMONE	R	600.00	ACCOUNTS PAYABLE CHECK
154298	01/13/2021	CONSUMERS ENERGY	R	6668.67	ACCOUNTS PAYABLE CHECK
154299	01/13/2021	DAVIES, CAROLE	R	225.00	ACCOUNTS PAYABLE CHECK
154300	01/13/2021	DAVIS, FRANK	R	115.89	ACCOUNTS PAYABLE CHECK
154301	01/13/2021	DAZLEY, JAMES	R	29.10	ACCOUNTS PAYABLE CHECK
154302	01/13/2021	DOMESTIC UNIFORM RENTAL	R	493.02	ACCOUNTS PAYABLE CHECK
154303	01/13/2021	EARHART, TRICIA	R	900.00	ACCOUNTS PAYABLE CHECK
154304	01/13/2021	EARL, JENNIFER	R	47.96	ACCOUNTS PAYABLE CHECK
* 154306	01/13/2021	ERIE WELDING & MECH CONTRACTORS	R	6057.00	ACCOUNTS PAYABLE CHECK
154307	01/13/2021	GENTIL, PATRICIA	R	38.64	ACCOUNTS PAYABLE CHECK
154308	01/13/2021	GOA, KIM	R	225.00	ACCOUNTS PAYABLE CHECK
154309	01/13/2021	GORDON FOOD SERVICE	R	13.98	ACCOUNTS PAYABLE CHECK
154310	01/13/2021	GRODI, SUSAN	R	46.25	ACCOUNTS PAYABLE CHECK
154311	01/13/2021	GROLL, MARSHA	R	675.00	ACCOUNTS PAYABLE CHECK
154312	01/13/2021	GYOLAI, JAMES	R	675.00	ACCOUNTS PAYABLE CHECK
154313	01/13/2021	HOEKSTRA TRUCK CO	R	1176.25	ACCOUNTS PAYABLE CHECK
154314	01/13/2021	HUBBARD, KIRK	R	140.00	ACCOUNTS PAYABLE CHECK
154315	01/13/2021	KIMBALL MIDWEST	R	33.20	ACCOUNTS PAYABLE CHECK
154316	01/13/2021	LAMBERTVILLE HARDWARE	R	219.94	ACCOUNTS PAYABLE CHECK
154317	01/13/2021	MAJEWSKI, DAVID	R	450.00	ACCOUNTS PAYABLE CHECK
154318	01/13/2021	MONROE AGING CONSORTIUM	R	25.00	ACCOUNTS PAYABLE CHECK
154319	01/13/2021	MONROE NEWS	R	227.57	ACCOUNTS PAYABLE CHECK
154320	01/13/2021	MR LIGHTBULB	R	232.65	ACCOUNTS PAYABLE CHECK
154321	01/13/2021	MSBO	R	150.00	ACCOUNTS PAYABLE CHECK
154322	01/13/2021	OWENS COMMUNITY COLLEGE	R	220.00	ACCOUNTS PAYABLE CHECK
154323	01/13/2021	PEPCO	R	516.57	ACCOUNTS PAYABLE CHECK
154324	01/13/2021	PITZEN, CARRIE	R	45.04	ACCOUNTS PAYABLE CHECK
154325	01/13/2021	RHOADES, ANDREW	R	42.55	ACCOUNTS PAYABLE CHECK
154326	01/13/2021	ROUSSELO, ANDY	R	450.00	ACCOUNTS PAYABLE CHECK
154327	01/13/2021	SHERWIN-WILLIAMS	R	313.59	ACCOUNTS PAYABLE CHECK
154328	01/13/2021	SHUTE, DAVID	R	56.35	ACCOUNTS PAYABLE CHECK
154329	01/13/2021	SIMONELLI, MIKE	R	45.71	ACCOUNTS PAYABLE CHECK
154330	01/13/2021	TAYLOR, LARA	R	450.00	ACCOUNTS PAYABLE CHECK
154331	01/13/2021	VERIZON WIRELESS-GREAT LAKES	R	84.42	ACCOUNTS PAYABLE CHECK
* 154333	01/20/2021	BEDFORD PUBLIC SCHOOLS	R	6321.08	ACCOUNTS PAYABLE CHECK
154334	01/20/2021	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	551326.62	ACCOUNTS PAYABLE CHECK
154335	01/20/2021	BEDFORD SEPTIC TANK & SEWER	R	335.00	ACCOUNTS PAYABLE CHECK
154336	01/20/2021	BRONDES FORD	R	389.96	ACCOUNTS PAYABLE CHECK
154337	01/20/2021	COLLINS & BLAHA PC	R	10945.50	ACCOUNTS PAYABLE CHECK
154338	01/20/2021	COLONIAL LIFE	R	5136.71	ACCOUNTS PAYABLE CHECK
154339	01/20/2021	COMPASS GROUP - NORTH AMERICA	R	79256.07	ACCOUNTS PAYABLE CHECK
154340	01/20/2021	CONSUMERS ENERGY	R	15381.93	ACCOUNTS PAYABLE CHECK
* 154345	01/20/2021	GEORGE GUSSES CO LPA	R	675.35	ACCOUNTS PAYABLE CHECK
* 154347	01/20/2021	HELP PRINTERS	R	131.00	ACCOUNTS PAYABLE CHECK
* 154349	01/20/2021	KRISPEN S CARROLL	R	865.00	ACCOUNTS PAYABLE CHECK
* 154352	01/20/2021	MICHIGAN CHILD SUPPORT	R	275.86	ACCOUNTS PAYABLE CHECK
* 154354	01/20/2021	MUZAK OF TOLEDO	R	99.00	ACCOUNTS PAYABLE CHECK
154355	01/20/2021	NEARHOOD, RICHARD	R	30.00	ACCOUNTS PAYABLE CHECK
* 154358	01/20/2021	ROGALINER, DEB	R	7.75	ACCOUNTS PAYABLE CHECK
154359	01/20/2021	SASS, DALE	R	6.72	ACCOUNTS PAYABLE CHECK
154360	01/20/2021	SCHALMO, ELIZABETH	R	231.96	ACCOUNTS PAYABLE CHECK
* 154363	01/20/2021	SUSAN L WINTERS (P41153)	R	334.56	ACCOUNTS PAYABLE CHECK
154364	01/20/2021	UNITED WAY OF MONROE COUNTY	R	146.00	ACCOUNTS PAYABLE CHECK
154365	01/20/2021	US BANK EQUIPMENT FINANCE	R	5829.09	ACCOUNTS PAYABLE CHECK

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154366	01/20/2021	VERIZON WIRELESS-GREAT LAKES	R	1250.60	ACCOUNTS PAYABLE CHECK
154367	01/20/2021	VERIZON WIRELESS-GREAT LAKES	R	865.42	ACCOUNTS PAYABLE CHECK
154368	01/27/2021	AMAZON/SYNCB	R	1683.71	ACCOUNTS PAYABLE CHECK
154369	01/27/2021	APPLE INC	R	299.00	ACCOUNTS PAYABLE CHECK
154370	01/27/2021	BEDFORD HIGH SCHOOL	R	330.00	ACCOUNTS PAYABLE CHECK
154371	01/27/2021	BEDFORD JUNIOR HIGH	R	307.86	ACCOUNTS PAYABLE CHECK
154372	01/27/2021	BEDFORD PRESS	R	55.00	ACCOUNTS PAYABLE CHECK
154373	01/27/2021	BURZYNSKI, ROCHELLE	R	48.24	ACCOUNTS PAYABLE CHECK
154374	01/27/2021	CDW GOVERNMENT, INC	R	18445.26	ACCOUNTS PAYABLE CHECK
154375	01/27/2021	CENTRAL MICHIGAN PAPER	R	386.00	ACCOUNTS PAYABLE CHECK
* 154378	01/27/2021	GORDON FOOD SERVICE	R	200.74	ACCOUNTS PAYABLE CHECK
154379	01/27/2021	HABITEC SECURITY	R	355.12	ACCOUNTS PAYABLE CHECK
154380	01/27/2021	HELP PRINTERS	R	107.17	ACCOUNTS PAYABLE CHECK
154381	01/27/2021	HOME DEPOT #3848	R	111.05	ACCOUNTS PAYABLE CHECK
154382	01/27/2021	HUBBARD, KIRK	R	315.00	ACCOUNTS PAYABLE CHECK
154383	01/27/2021	KING, ASHLEY	R	10.60	ACCOUNTS PAYABLE CHECK
* 154383	03/17/2021	KING, ASHLEY	V	-10.60	VOID MANUAL CHECK
154384	01/27/2021	LABURN, WALLACE	R	158.90	ACCOUNTS PAYABLE CHECK
154385	01/27/2021	LAMBERTVILLE HARDWARE	R	38.37	ACCOUNTS PAYABLE CHECK
154386	01/27/2021	LATHER, TIRISA	R	37.00	ACCOUNTS PAYABLE CHECK
154387	01/27/2021	MATA, EMILY	R	7.95	ACCOUNTS PAYABLE CHECK
154388	01/27/2021	MELNYK, RHONDA	R	72.72	ACCOUNTS PAYABLE CHECK
154389	01/27/2021	MOBILITYWORKS	R	120.75	ACCOUNTS PAYABLE CHECK
154390	01/27/2021	MONROE CO ISD	R	4211.94	ACCOUNTS PAYABLE CHECK
154391	01/27/2021	MONROE CO TREASURER	R	16972.87	ACCOUNTS PAYABLE CHECK
154392	01/27/2021	NOCELLA, BARBARA	R	395.00	ACCOUNTS PAYABLE CHECK
154393	01/27/2021	OFFICE DEPOT	R	94.52	ACCOUNTS PAYABLE CHECK
154394	01/27/2021	OHIO BURNER & BOILER	R	380.00	ACCOUNTS PAYABLE CHECK
154395	01/27/2021	PERRY PROTECH	R	1087.45	ACCOUNTS PAYABLE CHECK
* 154397	01/27/2021	RETTIG MUSIC INC	R	100.00	ACCOUNTS PAYABLE CHECK
154398	01/27/2021	SCHOOL SPECIALTY	R	1865.95	ACCOUNTS PAYABLE CHECK
154399	01/27/2021	SEESAW LEARNING, INC	R	3300.00	ACCOUNTS PAYABLE CHECK
154400	01/27/2021	STAPLES ADVANTAGE	R	52.33	ACCOUNTS PAYABLE CHECK
154401	01/27/2021	STEVENS STOP & GO PORTABLE	R	2467.39	ACCOUNTS PAYABLE CHECK
154402	01/27/2021	TANNER SUPPLY CO	R	950.00	ACCOUNTS PAYABLE CHECK
154403	01/27/2021	VERIZON WIRELESS-GREAT LAKES	R	85.42	ACCOUNTS PAYABLE CHECK
154404	01/27/2021	WYLLIE, PAM	R	91.58	ACCOUNTS PAYABLE CHECK
* 154407	01/28/2021	RELIANCE STANDARD	R	1156.71	ACCOUNTS PAYABLE CHECK
154408	01/28/2021	RELIANCE STANDARD	R	1378.43	ACCOUNTS PAYABLE CHECK
154409	01/28/2021	SET-SEG INC	R	409.88	ACCOUNTS PAYABLE CHECK
154410	01/28/2021	SHULTZ, CARL	R	642.88	ACCOUNTS PAYABLE CHECK
154411	02/03/2021	AMERIFLEX	R	126.75	ACCOUNTS PAYABLE CHECK
154412	02/03/2021	ASSOCIATED FIRE PROTECTION	R	1194.00	ACCOUNTS PAYABLE CHECK
154413	02/03/2021	BEDFORD HIGH SCHOOL	R	59.40	ACCOUNTS PAYABLE CHECK
154414	02/03/2021	BUCKEYE TELESYSTEM	R	6996.11	ACCOUNTS PAYABLE CHECK
154415	02/03/2021	CM SMITH SAND & STONE LLC	R	175.00	ACCOUNTS PAYABLE CHECK
154416	02/03/2021	CONSUMERS ENERGY	R	30466.45	ACCOUNTS PAYABLE CHECK
154417	02/03/2021	DOMESTIC UNIFORM RENTAL	R	427.20	ACCOUNTS PAYABLE CHECK
* 154419	02/03/2021	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
154420	02/03/2021	H&H WHEEL SERVICE, INC	R	2545.09	ACCOUNTS PAYABLE CHECK
154421	02/03/2021	HYDROSTATIC TEST CO	R	45.00	ACCOUNTS PAYABLE CHECK
154422	02/03/2021	KIMBALL MIDWEST	R	136.40	ACCOUNTS PAYABLE CHECK
154423	02/03/2021	LAMBERTVILLE HARDWARE	R	171.44	ACCOUNTS PAYABLE CHECK
154424	02/03/2021	MARTIN JR, THOMAS	R	463.60	ACCOUNTS PAYABLE CHECK
154425	02/03/2021	MCELVANY, SHANNON	R	188.00	ACCOUNTS PAYABLE CHECK
154426	02/03/2021	MONROE CO ROAD COMMISSION	R	877.48	ACCOUNTS PAYABLE CHECK
154427	02/03/2021	MONROE NEWS	R	331.20	ACCOUNTS PAYABLE CHECK

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154428	02/03/2021	MOVIE LICENSING USA	R	2832.00	ACCOUNTS PAYABLE CHECK
154429	02/03/2021	OW LARSON	R	7300.00	ACCOUNTS PAYABLE CHECK
154430	02/03/2021	PRETTYMAN, VICKY	R	23.76	ACCOUNTS PAYABLE CHECK
154431	02/03/2021	PROMEDICA 360HEALTH TOLEDO	R	300.00	ACCOUNTS PAYABLE CHECK
154432	02/03/2021	QUADIANT LEASING USA, INC	R	608.97	ACCOUNTS PAYABLE CHECK
* 154434	02/03/2021	RHOADES, ANDREW	R	106.10	ACCOUNTS PAYABLE CHECK
154435	02/03/2021	RUSSEAU, JASON	R	245.18	ACCOUNTS PAYABLE CHECK
154436	02/03/2021	SCHINDLER ELEVATOR CORPORATION	R	415.35	ACCOUNTS PAYABLE CHECK
154437	02/03/2021	SOUTH CO WATER SYSTEM	R	4441.67	ACCOUNTS PAYABLE CHECK
* 154440	02/03/2021	BEDFORD PUBLIC SCHOOLS	R	7041.08	ACCOUNTS PAYABLE CHECK
154441	02/03/2021	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	586993.51	ACCOUNTS PAYABLE CHECK
154442	02/03/2021	COLONIAL LIFE	R	5136.71	ACCOUNTS PAYABLE CHECK
* 154445	02/03/2021	GEORGE GUSSES CO LPA	R	698.79	ACCOUNTS PAYABLE CHECK
* 154447	02/03/2021	KRISPEN S CARROLL	R	865.00	ACCOUNTS PAYABLE CHECK
* 154449	02/03/2021	MICHIGAN CHILD SUPPORT	R	275.86	ACCOUNTS PAYABLE CHECK
* 154454	02/03/2021	SUSAN L WINTERS (P41153)	R	54.93	ACCOUNTS PAYABLE CHECK
154455	02/03/2021	UNITED WAY OF MONROE COUNTY	R	86.00	ACCOUNTS PAYABLE CHECK
154456	02/04/2021	A&A TRAINING AND TESTING	R	125.00	ACCOUNTS PAYABLE CHECK
154457	02/10/2021	AERO FILTER	R	737.52	ACCOUNTS PAYABLE CHECK
154458	02/10/2021	AMERIFLEX	R	126.75	ACCOUNTS PAYABLE CHECK
154459	02/10/2021	BEDFORD COMMUNITY EDUCATION	R	75.00	ACCOUNTS PAYABLE CHECK
154460	02/10/2021	BOILERS CONTROLS & EQPT INC	R	62.00	ACCOUNTS PAYABLE CHECK
154461	02/10/2021	BRONDES FORD	R	155.46	ACCOUNTS PAYABLE CHECK
154462	02/10/2021	BUCK & KNOBBY EQUIPMENT CO	R	129.76	ACCOUNTS PAYABLE CHECK
154463	02/10/2021	BUCKEYE BROADBAND	R	84.79	ACCOUNTS PAYABLE CHECK
154464	02/10/2021	BUFORD, THERESA	R	14.56	ACCOUNTS PAYABLE CHECK
154465	02/10/2021	CENTRAL RESTAURANT PRODUCTS	R	1567.15	ACCOUNTS PAYABLE CHECK
154466	02/10/2021	COBRA TRUCK & FABRICATION, INC	R	469.06	ACCOUNTS PAYABLE CHECK
154467	02/10/2021	COLLINS & BLAHA PC	R	9512.50	ACCOUNTS PAYABLE CHECK
154468	02/10/2021	CONSUMERS ENERGY	R	184.84	ACCOUNTS PAYABLE CHECK
154469	02/10/2021	CRANDELL, NANCY	R	29.68	ACCOUNTS PAYABLE CHECK
* 154471	02/10/2021	DAZLEY, JAMES	R	66.25	ACCOUNTS PAYABLE CHECK
154472	02/10/2021	DEMCO	R	82.85	ACCOUNTS PAYABLE CHECK
* 154474	02/10/2021	ELLSWORTH, DENISE	R	130.00	ACCOUNTS PAYABLE CHECK
154475	02/10/2021	ENGRAVED IMAGE, LLC	R	391.00	ACCOUNTS PAYABLE CHECK
154476	02/10/2021	FAMOUS SUPPLY CO OF TOLEDO	R	18.98	ACCOUNTS PAYABLE CHECK
154477	02/10/2021	FRONTLINE TECHNOLOGIES	R	5154.17	ACCOUNTS PAYABLE CHECK
154478	02/10/2021	GENTIL, PATRICIA	R	132.83	ACCOUNTS PAYABLE CHECK
154479	02/10/2021	GOSS, LAURA	R	213.75	ACCOUNTS PAYABLE CHECK
154480	02/10/2021	HELP PRINTERS	R	68.58	ACCOUNTS PAYABLE CHECK
154481	02/10/2021	HOEKSTRA TRUCK CO	R	712.22	ACCOUNTS PAYABLE CHECK
154482	02/10/2021	HUBBARD, KIRK	R	105.00	ACCOUNTS PAYABLE CHECK
154483	02/10/2021	LATORRE, CAROL	R	5.60	ACCOUNTS PAYABLE CHECK
154484	02/10/2021	LOWE'S	R	164.11	ACCOUNTS PAYABLE CHECK
154485	02/10/2021	MATTHEWS, CATHERINE	R	12.64	ACCOUNTS PAYABLE CHECK
154486	02/10/2021	MCELHENY LOCKSMITH INC	R	3490.00	ACCOUNTS PAYABLE CHECK
154487	02/10/2021	MONTRIE, DEIDRA	R	115.00	ACCOUNTS PAYABLE CHECK
154488	02/10/2021	NATIONAL PEN COMPANY, LLC	R	187.94	ACCOUNTS PAYABLE CHECK
154489	02/10/2021	RHOADES, ANDREW	R	89.49	ACCOUNTS PAYABLE CHECK
* 154491	02/10/2021	SHUTE, DAVID	R	75.88	ACCOUNTS PAYABLE CHECK
154492	02/10/2021	SILVERBACK SUPPLY	R	5463.19	ACCOUNTS PAYABLE CHECK
154493	02/10/2021	SIMONELLI, MIKE	R	148.18	ACCOUNTS PAYABLE CHECK
154494	02/10/2021	VERIZON WIRELESS-GREAT LAKES	R	86.46	ACCOUNTS PAYABLE CHECK
154495	02/17/2021	BEDFORD HEALTH VAN	R	36.50	ACCOUNTS PAYABLE CHECK
154496	02/17/2021	BEDFORD PRESS	R	165.00	ACCOUNTS PAYABLE CHECK
154497	02/17/2021	BREWER-GARRETT	R	36663.12	ACCOUNTS PAYABLE CHECK
154498	02/17/2021	CM SMITH SAND & STONE LLC	R	350.00	ACCOUNTS PAYABLE CHECK

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154499	02/17/2021	EDUCATION LOGISTICS INC	R	1092.00	ACCOUNTS PAYABLE CHECK
* 154502	02/17/2021	INTEGRATED DESIGN SOLUTIONS, LLC	R	26056.20	ACCOUNTS PAYABLE CHECK
154503	02/17/2021	KIMBALL MIDWEST	R	159.50	ACCOUNTS PAYABLE CHECK
154504	02/17/2021	MATTHEWS, NICOLE	R	81.25	ACCOUNTS PAYABLE CHECK
154505	02/17/2021	MONROE CO COMM COLLEGE	R	3254.18	ACCOUNTS PAYABLE CHECK
154506	02/17/2021	MONROE CO ISD	R	847.55	ACCOUNTS PAYABLE CHECK
154507	02/17/2021	PFM FINANCIAL ADVISORS LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
154508	02/17/2021	PLANTE MORAN CRESA	R	14783.33	ACCOUNTS PAYABLE CHECK
154509	02/17/2021	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	2340.00	ACCOUNTS PAYABLE CHECK
154510	02/17/2021	ROVIN CERAMICS	R	3180.00	ACCOUNTS PAYABLE CHECK
154511	02/17/2021	START'S AUTO PARTS	R	40.07	ACCOUNTS PAYABLE CHECK
154512	02/17/2021	T-J ROOFING & SHEET METAL INC	R	625.00	ACCOUNTS PAYABLE CHECK
154513	02/17/2021	US BANK EQUIPMENT FINANCE	R	3815.00	ACCOUNTS PAYABLE CHECK
* 154515	02/17/2021	BEDFORD PUBLIC SCHOOLS	R	7041.08	ACCOUNTS PAYABLE CHECK
154516	02/17/2021	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	583949.02	ACCOUNTS PAYABLE CHECK
154517	02/17/2021	COLONIAL LIFE	R	5136.71	ACCOUNTS PAYABLE CHECK
* 154520	02/17/2021	GEORGE GUSSES CO LPA	R	674.78	ACCOUNTS PAYABLE CHECK
* 154522	02/17/2021	KRISPEN S CARROLL	R	865.00	ACCOUNTS PAYABLE CHECK
* 154524	02/17/2021	MICHIGAN CHILD SUPPORT	R	275.86	ACCOUNTS PAYABLE CHECK
* 154527	02/17/2021	UNITED WAY OF MONROE COUNTY	R	86.00	ACCOUNTS PAYABLE CHECK
* 154531	02/18/2021	COMPASS GROUP - NORTH AMERICA	R	69486.66	ACCOUNTS PAYABLE CHECK
* 154533	02/18/2021	HUBBARD, KIRK	R	210.00	ACCOUNTS PAYABLE CHECK
154534	02/18/2021	LAMBERT, JIM	R	148.21	ACCOUNTS PAYABLE CHECK
154535	02/18/2021	NEBOYSKEY, MARY	R	77.86	ACCOUNTS PAYABLE CHECK
154536	02/24/2021	AMAZON/SYNCB	R	1567.56	ACCOUNTS PAYABLE CHECK
154537	02/24/2021	AMERICAN ATHLETIX	R	250.00	ACCOUNTS PAYABLE CHECK
* 154539	02/24/2021	BEDFORD INK	R	300.00	ACCOUNTS PAYABLE CHECK
154540	02/24/2021	CM SMITH SAND & STONE LLC	R	175.00	ACCOUNTS PAYABLE CHECK
154541	02/24/2021	DAVIES, CAROLE	R	53.65	ACCOUNTS PAYABLE CHECK
154542	02/24/2021	DUKATE, BRENT	R	150.80	ACCOUNTS PAYABLE CHECK
154543	02/24/2021	EDGENUITY	R	28050.00	ACCOUNTS PAYABLE CHECK
* 154545	02/24/2021	EGD GLASS AND DOOR LLC	R	35067.54	ACCOUNTS PAYABLE CHECK
154546	02/24/2021	FOLLETT SCHOOL SOLUTIONS	R	1023.59	ACCOUNTS PAYABLE CHECK
154547	02/24/2021	GORDON FOOD SERVICE	R	55.92	ACCOUNTS PAYABLE CHECK
154548	02/24/2021	HABITEC SECURITY	R	355.12	ACCOUNTS PAYABLE CHECK
154549	02/24/2021	HAGADON, ASHLEY	R	75.00	ACCOUNTS PAYABLE CHECK
154550	02/24/2021	HUBBARD, KIRK	R	280.00	ACCOUNTS PAYABLE CHECK
* 154552	02/24/2021	HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK
154553	02/24/2021	KROGER-COLUMBUS CUSTOMER CHRG	R	367.87	ACCOUNTS PAYABLE CHECK
154554	02/24/2021	LENAWEE ISD	R	25.26	ACCOUNTS PAYABLE CHECK
154555	02/24/2021	LYDEN OIL COMPANY	R	2487.50	ACCOUNTS PAYABLE CHECK
* 154557	02/24/2021	MONROE CO ISD	R	368.00	ACCOUNTS PAYABLE CHECK
154558	02/24/2021	MONROE CO ROAD COMMISSION	R	1325.88	ACCOUNTS PAYABLE CHECK
154559	02/24/2021	OFFICE DEPOT	R	69.77	ACCOUNTS PAYABLE CHECK
154560	02/24/2021	PERRY PROTECH	R	2208.53	ACCOUNTS PAYABLE CHECK
* 154562	02/24/2021	POTTER, JENNIFER	R	8.16	ACCOUNTS PAYABLE CHECK
154563	02/24/2021	REINEKE, LAURA	R	107.06	ACCOUNTS PAYABLE CHECK
* 154565	02/24/2021	SCHEFFER, HOLLY	R	210.11	ACCOUNTS PAYABLE CHECK
154566	02/24/2021	SCHOOL SPECIALTY	R	362.83	ACCOUNTS PAYABLE CHECK
154567	02/24/2021	SHAFFER, JANE	R	93.97	ACCOUNTS PAYABLE CHECK
154568	02/24/2021	SILVERBACK SUPPLY	V	0.00	VOID: MULTI STUB CHECK
154569	02/24/2021	SILVERBACK SUPPLY	R	10847.05	ACCOUNTS PAYABLE CHECK
154570	02/24/2021	STAPLES ADVANTAGE	R	656.91	ACCOUNTS PAYABLE CHECK
154571	02/24/2021	STATE CHEMICAL MFG	R	260.22	ACCOUNTS PAYABLE CHECK
154572	02/24/2021	STEVENS STOP & GO PORTABLE	R	2457.95	ACCOUNTS PAYABLE CHECK
154573	02/24/2021	TANNER SUPPLY CO	R	1197.95	ACCOUNTS PAYABLE CHECK
154574	02/24/2021	TAYLOR, ELIZABETH	R	31.48	ACCOUNTS PAYABLE CHECK

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154575	02/24/2021	TOLEDO PE SUPPLY INC	R	1502.68	ACCOUNTS PAYABLE CHECK
154576	02/24/2021	UNITY SCHOOL BUS PARTS	R	668.59	ACCOUNTS PAYABLE CHECK
154577	02/24/2021	VERIZON WIRELESS-GREAT LAKES	R	711.87	ACCOUNTS PAYABLE CHECK
* 154580	02/24/2021	RELIANCE STANDARD	R	1193.97	ACCOUNTS PAYABLE CHECK
154581	02/24/2021	RELIANCE STANDARD	R	1378.76	ACCOUNTS PAYABLE CHECK
154582	02/24/2021	SET-SEG INC	R	561.54	ACCOUNTS PAYABLE CHECK
* 154584	03/04/2021	ARMSTRONG, KATELYN	R	119.99	ACCOUNTS PAYABLE CHECK
154585	03/04/2021	ASCAP	R	373.00	ACCOUNTS PAYABLE CHECK
154586	03/04/2021	AXSYS, INC	R	260.00	ACCOUNTS PAYABLE CHECK
154587	03/04/2021	BABKIEWICZ, VICTORIA	R	165.35	ACCOUNTS PAYABLE CHECK
154588	03/04/2021	BAUGHMAN, HEATHER	R	156.92	ACCOUNTS PAYABLE CHECK
154589	03/04/2021	BEARD, LINDSAY	R	151.82	ACCOUNTS PAYABLE CHECK
154590	03/04/2021	BEDFORD PRESS	R	310.00	ACCOUNTS PAYABLE CHECK
154591	03/04/2021	BEDFORD SCHOOLS-PETTY CASH	R	23.99	ACCOUNTS PAYABLE CHECK
154592	03/04/2021	BLACKWOOD, JACKIE	R	17.50	ACCOUNTS PAYABLE CHECK
154593	03/04/2021	BUCKEYE TELESYSTEM	R	5759.11	ACCOUNTS PAYABLE CHECK
154594	03/04/2021	CONSUMERS ENERGY	R	33655.84	ACCOUNTS PAYABLE CHECK
154595	03/04/2021	CRAVEN, CHRISTINA	R	128.21	ACCOUNTS PAYABLE CHECK
154596	03/04/2021	CZUPICH, AMANDA	R	95.00	ACCOUNTS PAYABLE CHECK
154597	03/04/2021	DAWES, AMY	R	117.11	ACCOUNTS PAYABLE CHECK
154598	03/04/2021	DEMCO	R	174.78	ACCOUNTS PAYABLE CHECK
154599	03/04/2021	DOMESTIC UNIFORM RENTAL	R	427.51	ACCOUNTS PAYABLE CHECK
154600	03/04/2021	GORDON FOOD SERVICE	R	205.98	ACCOUNTS PAYABLE CHECK
154601	03/04/2021	GRAINGER ELECTRIC	R	246.00	ACCOUNTS PAYABLE CHECK
154602	03/04/2021	GROSS, KELLI	R	100.71	ACCOUNTS PAYABLE CHECK
154603	03/04/2021	GURNEY, BECKY	R	71.00	ACCOUNTS PAYABLE CHECK
154604	03/04/2021	HERFF JONES INC	R	2753.74	ACCOUNTS PAYABLE CHECK
154605	03/04/2021	HOBERG, TRISHA	R	128.21	ACCOUNTS PAYABLE CHECK
154606	03/04/2021	HOME DEPOT #3848	R	122.70	ACCOUNTS PAYABLE CHECK
154607	03/04/2021	JAEGER, VICKIE	R	100.00	ACCOUNTS PAYABLE CHECK
154608	03/04/2021	JANNEY'S ACE	R	2855.95	ACCOUNTS PAYABLE CHECK
154609	03/04/2021	KIMBALL MIDWEST	R	232.30	ACCOUNTS PAYABLE CHECK
154610	03/04/2021	LANCINA, JACQUELINE	R	114.30	ACCOUNTS PAYABLE CHECK
154611	03/04/2021	LESTOCK, JEREMY	R	95.00	ACCOUNTS PAYABLE CHECK
154612	03/04/2021	LIDDELL, JULIA	R	90.10	ACCOUNTS PAYABLE CHECK
154613	03/04/2021	MARTIN JR, THOMAS	R	213.95	ACCOUNTS PAYABLE CHECK
154614	03/04/2021	MATA, EMILY	R	7.95	ACCOUNTS PAYABLE CHECK
154615	03/04/2021	MCELVANY, SHANNON	R	176.00	ACCOUNTS PAYABLE CHECK
154616	03/04/2021	MCNUTT, TRACIE	R	128.21	ACCOUNTS PAYABLE CHECK
154617	03/04/2021	MISCIKOWSKI, ELIZABETH	R	128.21	ACCOUNTS PAYABLE CHECK
154618	03/04/2021	MONROE CO TREASURER	R	17510.14	ACCOUNTS PAYABLE CHECK
154619	03/04/2021	MYNDERSE, LIZ	R	17.15	ACCOUNTS PAYABLE CHECK
154620	03/04/2021	NAPIER, LISA	R	100.65	ACCOUNTS PAYABLE CHECK
154621	03/04/2021	NEOLA, INC	R	1253.12	ACCOUNTS PAYABLE CHECK
154622	03/04/2021	PRAXAIR DISTRIBUTION, INC	R	2658.06	ACCOUNTS PAYABLE CHECK
154623	03/04/2021	PRETTYMAN, VICKY	R	19.08	ACCOUNTS PAYABLE CHECK
154624	03/04/2021	REINEKE, LAURA	R	17.42	ACCOUNTS PAYABLE CHECK
154625	03/04/2021	REPLOGLÉ, DON	R	94.59	ACCOUNTS PAYABLE CHECK
* 154627	03/04/2021	SANDERS, ROBYN	R	50.00	ACCOUNTS PAYABLE CHECK
154628	03/04/2021	SANDLIN, CHRISTINE	R	50.00	ACCOUNTS PAYABLE CHECK
154629	03/04/2021	SCHULTZ, TODD	R	46.13	ACCOUNTS PAYABLE CHECK
154630	03/04/2021	SESAC INC	R	164.00	ACCOUNTS PAYABLE CHECK
154631	03/04/2021	SHERWIN-WILLIAMS	R	184.72	ACCOUNTS PAYABLE CHECK
154632	03/04/2021	SHULTZ, CARL	R	578.81	ACCOUNTS PAYABLE CHECK
154633	03/04/2021	SOLIDPROFESSOR	R	6000.00	ACCOUNTS PAYABLE CHECK
154634	03/04/2021	SOUTH CO WATER SYSTEM	R	4367.91	ACCOUNTS PAYABLE CHECK
154635	03/04/2021	START'S AUTO PARTS	R	161.99	ACCOUNTS PAYABLE CHECK

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154636	03/04/2021	STONEHAVEN FARMS	R	880.00	ACCOUNTS PAYABLE CHECK
154637	03/04/2021	SUPER TEACHER WORKSHEETS	R	149.70	ACCOUNTS PAYABLE CHECK
* 154639	03/04/2021	TEGTMAYER, DORENE	R	242.74	ACCOUNTS PAYABLE CHECK
154640	03/04/2021	TRANSPORTATION ACCESSORIES CO	R	151.69	ACCOUNTS PAYABLE CHECK
154641	03/04/2021	UNITY SCHOOL BUS PARTS	R	891.85	ACCOUNTS PAYABLE CHECK
154642	03/04/2021	VARNER, KAREN	R	52.41	ACCOUNTS PAYABLE CHECK
154643	03/04/2021	VERIZON WIRELESS-GREAT LAKES	R	1250.60	ACCOUNTS PAYABLE CHECK
154644	03/04/2021	VERIZON WIRELESS-GREAT LAKES	R	85.42	ACCOUNTS PAYABLE CHECK
154645	03/04/2021	ZAHNISER, PAMELA	R	151.82	ACCOUNTS PAYABLE CHECK
* 154647	03/04/2021	BEDFORD PUBLIC SCHOOLS	R	7041.08	ACCOUNTS PAYABLE CHECK
154648	03/04/2021	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	579576.32	ACCOUNTS PAYABLE CHECK
154649	03/04/2021	COLONIAL LIFE	R	5109.72	ACCOUNTS PAYABLE CHECK
* 154652	03/04/2021	GEORGE GUSSES CO LPA	R	674.78	ACCOUNTS PAYABLE CHECK
* 154654	03/04/2021	KRISPEN S CARROLL	R	865.00	ACCOUNTS PAYABLE CHECK
* 154656	03/04/2021	MICHIGAN CHILD SUPPORT	R	275.86	ACCOUNTS PAYABLE CHECK
* 154659	03/04/2021	UNITED WAY OF MONROE COUNTY	R	86.00	ACCOUNTS PAYABLE CHECK
* 154661	03/10/2021	ALEXANDER, MARIANNE	R	14.56	ACCOUNTS PAYABLE CHECK
154662	03/10/2021	APPLIANCE CENTER	R	1099.00	ACCOUNTS PAYABLE CHECK
154663	03/10/2021	BEDFORD HIGH SCHOOL	R	3150.35	ACCOUNTS PAYABLE CHECK
154664	03/10/2021	BEDFORD JUNIOR HIGH	R	209.61	ACCOUNTS PAYABLE CHECK
154665	03/10/2021	BEDFORD SCHOOLS-MONROE RD ELEM	R	28.52	ACCOUNTS PAYABLE CHECK
154666	03/10/2021	BUCKEYE BROADBAND	R	84.83	ACCOUNTS PAYABLE CHECK
154667	03/10/2021	BURGARD, JEN	R	87.09	ACCOUNTS PAYABLE CHECK
* 154668	03/10/2021	CONSUMERS ENERGY	R	184.09	ACCOUNTS PAYABLE CHECK
154670	03/10/2021	DAZLEY, JAMES	R	62.61	ACCOUNTS PAYABLE CHECK
154671	03/10/2021	DUKATE, BRENT	R	113.94	ACCOUNTS PAYABLE CHECK
154672	03/10/2021	ERIE WELDING & MECH CONTRACTORS	R	2071.20	ACCOUNTS PAYABLE CHECK
154673	03/10/2021	FLINN SCIENTIFIC INC	R	81.30	ACCOUNTS PAYABLE CHECK
154674	03/10/2021	FOX, TRILBY	R	50.00	ACCOUNTS PAYABLE CHECK
154675	03/10/2021	GENTIL, PATRICIA	R	129.64	ACCOUNTS PAYABLE CHECK
154676	03/10/2021	H&H WHEEL SERVICE, INC	R	2925.86	ACCOUNTS PAYABLE CHECK
154677	03/10/2021	HUBBARD, KIRK	R	595.00	ACCOUNTS PAYABLE CHECK
154678	03/10/2021	KOLAR, LISA	R	48.38	ACCOUNTS PAYABLE CHECK
154679	03/10/2021	LOWE'S	R	350.83	ACCOUNTS PAYABLE CHECK
154680	03/10/2021	MCCLLOUD, CHRISTINE	R	21.84	ACCOUNTS PAYABLE CHECK
154681	03/10/2021	MCELHENY LOCKSMITH INC	R	1399.98	ACCOUNTS PAYABLE CHECK
154682	03/10/2021	MONROE CO ISD	R	1026.95	ACCOUNTS PAYABLE CHECK
154683	03/10/2021	MONTI, JAMES	R	14.56	ACCOUNTS PAYABLE CHECK
154684	03/10/2021	NATIONAL PEN COMPANY, LLC	R	251.60	ACCOUNTS PAYABLE CHECK
154685	03/10/2021	NAVIGATE360, LLC	R	8185.00	ACCOUNTS PAYABLE CHECK
154686	03/10/2021	OTTAWA LAKE CO-OP	R	1994.85	ACCOUNTS PAYABLE CHECK
154687	03/10/2021	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	169342.00	ACCOUNTS PAYABLE CHECK
154688	03/10/2021	RHOADES, ANDREW	R	93.63	ACCOUNTS PAYABLE CHECK
* 154690	03/10/2021	SHUTE, DAVID	R	69.44	ACCOUNTS PAYABLE CHECK
154691	03/10/2021	SIMONELLI, MIKE	R	81.70	ACCOUNTS PAYABLE CHECK
154692	03/10/2021	SULEWSKI, ROSE	R	50.00	ACCOUNTS PAYABLE CHECK
154693	03/10/2021	VERIZON WIRELESS-GREAT LAKES	R	86.54	ACCOUNTS PAYABLE CHECK
154694	03/10/2021	WELCH, KIMBERLY	R	34.83	ACCOUNTS PAYABLE CHECK
* 154696	03/11/2021	KLAWONN, MINDY	R	91.84	ACCOUNTS PAYABLE CHECK
154697	03/11/2021	US POSTMASTER	R	1440.54	ACCOUNTS PAYABLE CHECK
154698	03/11/2021	WEIS, KAREN	R	53.20	ACCOUNTS PAYABLE CHECK
154699	03/11/2021	CDW GOVERNMENT, INC	R	265345.00	ACCOUNTS PAYABLE CHECK
154700	03/17/2021	ALL AMERICAN SPORTS CORP/RIDDELL	R	272.43	ACCOUNTS PAYABLE CHECK
154701	03/17/2021	ALLIED SUPPLY CO	R	235.79	ACCOUNTS PAYABLE CHECK
154702	03/17/2021	AMERIFLEX	R	126.75	ACCOUNTS PAYABLE CHECK
154703	03/17/2021	ANATOMAGE INC	R	92833.00	ACCOUNTS PAYABLE CHECK
154704	03/17/2021	ASSET PROTECTION	R	281.37	ACCOUNTS PAYABLE CHECK

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154705	03/17/2021	BRONDES FORD	R	438.12	ACCOUNTS PAYABLE CHECK
154706	03/17/2021	BURREY, RENEE	R	18.00	ACCOUNTS PAYABLE CHECK
154707	03/17/2021	COMPASS GROUP - NORTH AMERICA	R	64316.78	ACCOUNTS PAYABLE CHECK
* 154709	03/17/2021	DAVID'S GOLD MEDAL SPORTS	R	942.62	ACCOUNTS PAYABLE CHECK
* 154712	03/17/2021	FOLLETT SCHOOL SOLUTIONS	R	1029.91	ACCOUNTS PAYABLE CHECK
154713	03/17/2021	FUN AND FUNCTION	R	169.48	ACCOUNTS PAYABLE CHECK
154714	03/17/2021	GENERATION GENIUS	R	495.00	ACCOUNTS PAYABLE CHECK
154715	03/17/2021	GORDON FOOD SERVICE	R	86.37	ACCOUNTS PAYABLE CHECK
154716	03/17/2021	KIMBALL MIDWEST	R	251.00	ACCOUNTS PAYABLE CHECK
154717	03/17/2021	KING, ASHLEY	R	10.60	ACCOUNTS PAYABLE CHECK
154718	03/17/2021	KROGER-COLUMBUS CUSTOMER CHR	R	233.52	ACCOUNTS PAYABLE CHECK
154719	03/17/2021	LAMBERTVILLE HARDWARE	R	283.51	ACCOUNTS PAYABLE CHECK
154720	03/17/2021	MATA, EMILY	R	7.95	ACCOUNTS PAYABLE CHECK
154721	03/17/2021	MONROE CO ROAD COMMISSION	R	1479.80	ACCOUNTS PAYABLE CHECK
154722	03/17/2021	OW LARSON	R	280.50	ACCOUNTS PAYABLE CHECK
154723	03/17/2021	PERRY PROTECH	R	3093.76	ACCOUNTS PAYABLE CHECK
* 154725	03/17/2021	POTTER, JENNIFER	R	35.35	ACCOUNTS PAYABLE CHECK
154726	03/17/2021	RAY, PATRICK	R	180.00	ACCOUNTS PAYABLE CHECK
154727	03/17/2021	REGALADO, JENNIFER	R	28.25	ACCOUNTS PAYABLE CHECK
* 154727	04/15/2021	REGALADO, JENNIFER	V	-28.25	VOID MANUAL CHECK
154728	03/17/2021	ROGALINER, DEB	R	7.01	ACCOUNTS PAYABLE CHECK
154729	03/17/2021	SEG WORKERS COMPENSATION FUND	R	18763.00	ACCOUNTS PAYABLE CHECK
154730	03/17/2021	STONEHAVEN FARMS	R	520.00	ACCOUNTS PAYABLE CHECK
154731	03/17/2021	TAYLOR, ELIZABETH	R	10.14	ACCOUNTS PAYABLE CHECK
154732	03/17/2021	T-J ROOFING & SHEET METAL INC	R	475.00	ACCOUNTS PAYABLE CHECK
154733	03/17/2021	US BANK EQUIPMENT FINANCE	R	3815.00	ACCOUNTS PAYABLE CHECK
* 154735	03/17/2021	BEDFORD PUBLIC SCHOOLS	R	7276.08	ACCOUNTS PAYABLE CHECK
154736	03/17/2021	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	599064.21	ACCOUNTS PAYABLE CHECK
154737	03/17/2021	COLONIAL LIFE	R	5193.88	ACCOUNTS PAYABLE CHECK
* 154741	03/17/2021	KRISPEN S CARROLL	R	865.00	ACCOUNTS PAYABLE CHECK
* 154743	03/17/2021	MICHIGAN CHILD SUPPORT	R	801.15	ACCOUNTS PAYABLE CHECK
* 154746	03/17/2021	UNITED WAY OF MONROE COUNTY	R	86.00	ACCOUNTS PAYABLE CHECK
154747	03/25/2021	COLONIAL LIFE	R	80.44	ACCOUNTS PAYABLE CHECK
154748	03/25/2021	HUBBARD, KIRK	R	455.00	ACCOUNTS PAYABLE CHECK
154749	03/25/2021	US POSTMASTER	R	2238.19	ACCOUNTS PAYABLE CHECK
154750	03/25/2021	WINGATE, BLAKE	R	2349.72	ACCOUNTS PAYABLE CHECK
* 154752	03/31/2021	RELIANCE STANDARD	R	1193.97	ACCOUNTS PAYABLE CHECK
154753	03/31/2021	RELIANCE STANDARD	R	1378.76	ACCOUNTS PAYABLE CHECK
154754	03/31/2021	SET-SEG INC	R	561.54	ACCOUNTS PAYABLE CHECK
* 154762	03/31/2021	BEDFORD EXPRESS BOOSTERS	R	20538.00	ACCOUNTS PAYABLE CHECK
154763	03/31/2021	BLACKWOOD, JACKIE	R	224.00	ACCOUNTS PAYABLE CHECK
* 154765	03/31/2021	DORNER, REBECCA	R	1250.00	ACCOUNTS PAYABLE CHECK
154766	03/31/2021	FRITZ, SAVANNAH	R	375.00	ACCOUNTS PAYABLE CHECK
154767	03/31/2021	LAKE, CODY	R	1250.00	ACCOUNTS PAYABLE CHECK
154768	03/31/2021	LUNDQUIST, GINA	R	85.00	ACCOUNTS PAYABLE CHECK
* 154770	03/31/2021	PATEL, PARTH	R	1875.00	ACCOUNTS PAYABLE CHECK
154771	03/31/2021	PITZEN, CARRIE	R	99.02	ACCOUNTS PAYABLE CHECK
154772	03/31/2021	RICHARDSON, KIM	R	1875.00	ACCOUNTS PAYABLE CHECK
154773	03/31/2021	ROSENBERGER, DAN	R	1250.00	ACCOUNTS PAYABLE CHECK
154774	03/31/2021	STEVENS STOP & GO PORTABLE	R	2457.95	ACCOUNTS PAYABLE CHECK
154775	03/31/2021	VERIZON WIRELESS-GREAT LAKES	R	1251.98	ACCOUNTS PAYABLE CHECK
154776	03/31/2021	VERIZON WIRELESS-GREAT LAKES	R	810.42	ACCOUNTS PAYABLE CHECK
154777	03/31/2021	VERIZON WIRELESS-GREAT LAKES	R	85.42	ACCOUNTS PAYABLE CHECK
154778	03/31/2021	ZEILER, ROBIN	R	43.25	ACCOUNTS PAYABLE CHECK
* 154780	03/31/2021	BEDFORD PUBLIC SCHOOLS	R	7376.08	ACCOUNTS PAYABLE CHECK
154781	03/31/2021	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	572477.43	ACCOUNTS PAYABLE CHECK
154782	03/31/2021	COLONIAL LIFE	R	5109.72	ACCOUNTS PAYABLE CHECK

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* 154786	03/31/2021	KRISPEN S CARROLL	R	865.00	ACCOUNTS PAYABLE CHECK
* 154788	03/31/2021	MICHIGAN CHILD SUPPORT	R	275.86	ACCOUNTS PAYABLE CHECK
* 154791	03/31/2021	UNITED WAY OF MONROE COUNTY	R	86.00	ACCOUNTS PAYABLE CHECK
154792	03/31/2021	AVALOS, MICKEY	R	228.71	ACCOUNTS PAYABLE CHECK
154793	03/31/2021	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	268.71	ACCOUNTS PAYABLE CHECK
154794	03/31/2021	CARNAHAN, DIANE	R	14.56	ACCOUNTS PAYABLE CHECK
154795	03/31/2021	CRAMER, MARK	R	220.00	ACCOUNTS PAYABLE CHECK
154796	03/31/2021	DAVIES, CAROLE	R	30.00	ACCOUNTS PAYABLE CHECK
154797	03/31/2021	DOYLE, CHRISTINE	R	117.18	ACCOUNTS PAYABLE CHECK
* 154799	03/31/2021	KELLY, TINA	R	27.25	ACCOUNTS PAYABLE CHECK
154800	03/31/2021	MAHONEY, LORI	R	9.00	ACCOUNTS PAYABLE CHECK
154801	03/31/2021	MCELVANY, SHANNON	R	304.00	ACCOUNTS PAYABLE CHECK
154802	03/31/2021	PITZEN, CARRIE	R	23.68	ACCOUNTS PAYABLE CHECK
154803	03/31/2021	POTTS, PAUL	R	89.00	ACCOUNTS PAYABLE CHECK
154804	03/31/2021	RITSON, BRENDA	R	14.56	ACCOUNTS PAYABLE CHECK
154805	03/31/2021	WILLIAMS, DAN	R	51.01	ACCOUNTS PAYABLE CHECK
154806	03/31/2021	BRONDES FORD	R	41355.00	ACCOUNTS PAYABLE CHECK
* 154809	03/31/2021	HARVEY G AGER, MD, PLLC	R	1100.00	ACCOUNTS PAYABLE CHECK
154810	03/31/2021	HOME DEPOT #3848	R	227.28	ACCOUNTS PAYABLE CHECK
154811	03/31/2021	HUBER, MIKE	R	11.80	ACCOUNTS PAYABLE CHECK
154812	03/31/2021	RED LETTER PRODUCTIONS, INC	R	3600.00	ACCOUNTS PAYABLE CHECK
154813	03/31/2021	TURNER, RAYANN	R	25.08	ACCOUNTS PAYABLE CHECK
154814	04/05/2021	BEDFORD TWP SEWER	R	267.80	ACCOUNTS PAYABLE CHECK
154815	04/05/2021	CONSUMERS ENERGY	R	31485.30	ACCOUNTS PAYABLE CHECK
154816	04/05/2021	HABITEC SECURITY	R	2648.00	ACCOUNTS PAYABLE CHECK
154817	04/05/2021	SOUTH CO WATER SYSTEM	R	375.09	ACCOUNTS PAYABLE CHECK
154818	04/07/2021	AVALOS, MICKEY	R	188.16	ACCOUNTS PAYABLE CHECK
154819	04/07/2021	BEDFORD PRESS	R	160.00	ACCOUNTS PAYABLE CHECK
154820	04/07/2021	BUCK & KNOBBY EQUIPMENT CO	R	129.76	ACCOUNTS PAYABLE CHECK
154821	04/07/2021	BUCKEYE TELESYSTEM	R	8165.68	ACCOUNTS PAYABLE CHECK
* 154824	04/07/2021	GERMAN, MARK	R	193.76	ACCOUNTS PAYABLE CHECK
154825	04/07/2021	HELP PRINTERS	R	123.00	ACCOUNTS PAYABLE CHECK
154826	04/07/2021	HUBBARD, KIRK	R	560.00	ACCOUNTS PAYABLE CHECK
154827	04/07/2021	KOLAR, LISA	R	47.04	ACCOUNTS PAYABLE CHECK
154828	04/07/2021	LYDEN OIL COMPANY	R	382.80	ACCOUNTS PAYABLE CHECK
154829	04/07/2021	PITZEN, CARRIE	R	382.78	ACCOUNTS PAYABLE CHECK
154830	04/07/2021	PROMEDICA	R	360.00	ACCOUNTS PAYABLE CHECK
154831	04/07/2021	SHULTZ, CARL	R	454.72	ACCOUNTS PAYABLE CHECK
154832	04/07/2021	DAZLEY, JAMES	R	58.58	ACCOUNTS PAYABLE CHECK
* 154834	04/07/2021	GENTIL, PATRICIA	R	172.26	ACCOUNTS PAYABLE CHECK
154835	04/07/2021	RHOADES, ANDREW	R	101.40	ACCOUNTS PAYABLE CHECK
154836	04/07/2021	SHUTE, DAVID	R	91.11	ACCOUNTS PAYABLE CHECK
154837	04/07/2021	SIMONELLI, MIKE	R	104.33	ACCOUNTS PAYABLE CHECK
154838	04/07/2021	WELCH, KIMBERLY	R	38.19	ACCOUNTS PAYABLE CHECK
154839	04/15/2021	AMAZON/SYNCB	V	0.00	VOID: MULTI STUB CHECK
154840	04/15/2021	AMAZON/SYNCB	V	0.00	VOID: MULTI STUB CHECK
154841	04/15/2021	AMAZON/SYNCB	R	5271.89	ACCOUNTS PAYABLE CHECK
154842	04/15/2021	BAILEY POTTERY	R	2498.64	ACCOUNTS PAYABLE CHECK
154843	04/15/2021	BAROQUE VIOLIN SHOP	R	110.00	ACCOUNTS PAYABLE CHECK
154844	04/15/2021	BEDFORD HEALTH VAN	R	19.71	ACCOUNTS PAYABLE CHECK
154845	04/15/2021	BEDFORD HIGH SCHOOL	R	79.00	ACCOUNTS PAYABLE CHECK
154846	04/15/2021	BEDFORD INK	R	200.00	ACCOUNTS PAYABLE CHECK
154847	04/15/2021	BEDFORD PRESS	R	1818.00	ACCOUNTS PAYABLE CHECK
154848	04/15/2021	BEDFORD PUBLIC SCHOOLS	R	2279971.65	ACCOUNTS PAYABLE CHECK
154849	04/15/2021	BEDFORD SCHOOLS-PETTY CASH	R	69.19	ACCOUNTS PAYABLE CHECK
154850	04/15/2021	BEDFORD TWP SEWER	R	3691.32	ACCOUNTS PAYABLE CHECK
154851	04/15/2021	BINDER, KATIE	R	14.56	ACCOUNTS PAYABLE CHECK

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154852	04/15/2021	BOILERS CONTROLS & EQPT INC	R	400.18	ACCOUNTS PAYABLE CHECK
154853	04/15/2021	BSN SPORTS	R	4094.84	ACCOUNTS PAYABLE CHECK
154854	04/15/2021	BUCKEYE BROADBAND	R	84.79	ACCOUNTS PAYABLE CHECK
154855	04/15/2021	BURLINGTON ENGLISH, INC	R	192.00	ACCOUNTS PAYABLE CHECK
154856	04/15/2021	CANALES, SIMONE	R	331.75	ACCOUNTS PAYABLE CHECK
154857	04/15/2021	CHAIR SLIPPERS	R	1404.19	ACCOUNTS PAYABLE CHECK
154858	04/15/2021	CIACELLI, LORI	R	30.00	ACCOUNTS PAYABLE CHECK
154859	04/15/2021	COLLINS & BLAHA PC	R	2667.50	ACCOUNTS PAYABLE CHECK
* 154861	04/15/2021	DEMCO	R	140.24	ACCOUNTS PAYABLE CHECK
154862	04/15/2021	DOMESTIC UNIFORM RENTAL	R	427.76	ACCOUNTS PAYABLE CHECK
154863	04/15/2021	EARL, JENNIFER	R	40.88	ACCOUNTS PAYABLE CHECK
* 154865	04/15/2021	FAMOUS SUPPLY CO OF TOLEDO	R	2533.00	ACCOUNTS PAYABLE CHECK
154866	04/15/2021	FOLLETT SCHOOL SOLUTIONS	R	2440.15	ACCOUNTS PAYABLE CHECK
154867	04/15/2021	GORDON FOOD SERVICE	R	57.49	ACCOUNTS PAYABLE CHECK
154868	04/15/2021	GOSS, LAURA	R	140.00	ACCOUNTS PAYABLE CHECK
154869	04/15/2021	GREAT LAKES RENTALS	R	500.00	ACCOUNTS PAYABLE CHECK
154870	04/15/2021	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
154871	04/15/2021	H&H WHEEL SERVICE, INC	R	5819.23	ACCOUNTS PAYABLE CHECK
154872	04/15/2021	HABITEC SECURITY	R	355.12	ACCOUNTS PAYABLE CHECK
154873	04/15/2021	HEINEMANN	R	3384.45	ACCOUNTS PAYABLE CHECK
154874	04/15/2021	HELP PRINTERS	R	203.50	ACCOUNTS PAYABLE CHECK
154875	04/15/2021	HERFF JONES INC	R	58.96	ACCOUNTS PAYABLE CHECK
154876	04/15/2021	HOWARD T MORIARTY CO INC	R	1290.00	ACCOUNTS PAYABLE CHECK
154877	04/15/2021	HUBER, MIKE	R	38.58	ACCOUNTS PAYABLE CHECK
154878	04/15/2021	KIMBALL MIDWEST	R	444.54	ACCOUNTS PAYABLE CHECK
154879	04/15/2021	KROGER-COLUMBUS CUSTOMER CHRG	R	215.31	ACCOUNTS PAYABLE CHECK
154880	04/15/2021	LEARNING A-Z	R	943.98	ACCOUNTS PAYABLE CHECK
154881	04/15/2021	LENAWEE ISD	R	91.91	ACCOUNTS PAYABLE CHECK
154882	04/15/2021	MAHONEY, ANGELINE	R	22.50	ACCOUNTS PAYABLE CHECK
154883	04/15/2021	MAPT	R	310.00	ACCOUNTS PAYABLE CHECK
154884	04/15/2021	MARTIN JR, THOMAS	R	116.61	ACCOUNTS PAYABLE CHECK
154885	04/15/2021	MASSERANT'S FEED & GRAIN, INC	R	570.00	ACCOUNTS PAYABLE CHECK
154886	04/15/2021	MONROE CO FINANCE DEPARTMENT	R	9363.88	ACCOUNTS PAYABLE CHECK
154887	04/15/2021	MONROE CO ISD	R	1441.60	ACCOUNTS PAYABLE CHECK
154888	04/15/2021	MONROE CO ROAD COMMISSION	R	1893.35	ACCOUNTS PAYABLE CHECK
154889	04/15/2021	MONROE CO TREASURER	R	493.58	ACCOUNTS PAYABLE CHECK
154890	04/15/2021	MSC INDUSTRIAL SUPPLY	R	656.94	ACCOUNTS PAYABLE CHECK
154891	04/15/2021	OFFICE DEPOT	R	458.74	ACCOUNTS PAYABLE CHECK
154892	04/15/2021	OFFICE IMAGE LLC	R	2931.14	ACCOUNTS PAYABLE CHECK
154893	04/15/2021	OHIO BURNER & BOILER	R	3250.00	ACCOUNTS PAYABLE CHECK
154894	04/15/2021	OW LARSON	R	200.00	ACCOUNTS PAYABLE CHECK
154895	04/15/2021	PERRY PROTECH	R	185.60	ACCOUNTS PAYABLE CHECK
154896	04/15/2021	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	110692.00	ACCOUNTS PAYABLE CHECK
154897	04/15/2021	PROMEDICA 360HEALTH TOLEDO	R	334.00	ACCOUNTS PAYABLE CHECK
154898	04/15/2021	QUILL CORPORATION	R	689.89	ACCOUNTS PAYABLE CHECK
154899	04/15/2021	READING WAREHOUSE	R	190.15	ACCOUNTS PAYABLE CHECK
154900	04/15/2021	REGALADO, JENNIFER	R	28.25	ACCOUNTS PAYABLE CHECK
* 154901	04/15/2021	RETTIG MUSIC INC	R	124.27	ACCOUNTS PAYABLE CHECK
154903	04/15/2021	ROCHESTER 100 INC	R	130.00	ACCOUNTS PAYABLE CHECK
154904	04/15/2021	SCHOOL SPECIALTY	V	0.00	VOID: MULTI STUB CHECK
154905	04/15/2021	SCHOOL SPECIALTY	R	4956.77	ACCOUNTS PAYABLE CHECK
154906	04/15/2021	SCS IMAGE GROUP	R	4470.00	ACCOUNTS PAYABLE CHECK
154907	04/15/2021	SILVERBACK SUPPLY	V	0.00	VOID: MULTI STUB CHECK
154908	04/15/2021	SILVERBACK SUPPLY	R	13542.43	ACCOUNTS PAYABLE CHECK
154909	04/15/2021	SMITHERS, GLORIA	R	15.00	ACCOUNTS PAYABLE CHECK
154910	04/15/2021	SOUTH CO WATER SYSTEM	R	3211.46	ACCOUNTS PAYABLE CHECK
154911	04/15/2021	STAPLES ADVANTAGE	R	527.38	ACCOUNTS PAYABLE CHECK

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154912	04/15/2021	STATS MEDIC LLC	R	1415.20	ACCOUNTS PAYABLE CHECK
154913	04/15/2021	STONEHAVEN FARMS	R	650.00	ACCOUNTS PAYABLE CHECK
154914	04/15/2021	STRATEGIC INTERVENTION SOLUTIONS	R	1948.00	ACCOUNTS PAYABLE CHECK
154915	04/15/2021	SYLVANIA AUTO RESTYLING & GLASS	R	300.00	ACCOUNTS PAYABLE CHECK
154916	04/15/2021	TRI COUNTY WHEEL & RIM LTD	R	368.00	ACCOUNTS PAYABLE CHECK
154917	04/15/2021	TSE RESTAURANT FIXTURES	R	4017.13	ACCOUNTS PAYABLE CHECK
154918	04/15/2021	ULINE	R	513.05	ACCOUNTS PAYABLE CHECK
154919	04/15/2021	UNITY SCHOOL BUS PARTS	R	379.49	ACCOUNTS PAYABLE CHECK
154920	04/15/2021	US BANK EQUIPMENT FINANCE	R	3815.00	ACCOUNTS PAYABLE CHECK
154921	04/15/2021	US POSTMASTER	R	1487.09	ACCOUNTS PAYABLE CHECK
154922	04/15/2021	US POSTMASTER	R	751.10	ACCOUNTS PAYABLE CHECK
154923	04/15/2021	VERIZON WIRELESS-GREAT LAKES	R	85.75	ACCOUNTS PAYABLE CHECK
154924	04/15/2021	WALKER, MARSHA	R	15.00	ACCOUNTS PAYABLE CHECK
* 154926	04/15/2021	BEDFORD PUBLIC SCHOOLS	R	7376.08	ACCOUNTS PAYABLE CHECK
154927	04/15/2021	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	597455.68	ACCOUNTS PAYABLE CHECK
154928	04/15/2021	COLONIAL LIFE	R	5109.72	ACCOUNTS PAYABLE CHECK
* 154932	04/15/2021	KRISPEN S CARROLL	R	865.00	ACCOUNTS PAYABLE CHECK
* 154934	04/15/2021	MICHIGAN CHILD SUPPORT	R	275.86	ACCOUNTS PAYABLE CHECK
* 154939	04/15/2021	UNITED WAY OF MONROE COUNTY	R	86.00	ACCOUNTS PAYABLE CHECK
* 154941	04/15/2021	RELIANCE STANDARD	R	1193.97	ACCOUNTS PAYABLE CHECK
154942	04/15/2021	RELIANCE STANDARD	R	1378.76	ACCOUNTS PAYABLE CHECK
154943	04/15/2021	SET-SEG INC	R	561.54	ACCOUNTS PAYABLE CHECK
154944	04/21/2021	ALLIED SUPPLY CO	R	44.00	ACCOUNTS PAYABLE CHECK
154945	04/21/2021	BEDFORD HIGH SCHOOL	R	239.34	ACCOUNTS PAYABLE CHECK
154946	04/21/2021	BEDFORD PRESS	R	302.00	ACCOUNTS PAYABLE CHECK
154947	04/21/2021	BOILERS CONTROLS & EQPT INC	R	158.00	ACCOUNTS PAYABLE CHECK
154948	04/21/2021	BRONDES FORD	R	13744.92	ACCOUNTS PAYABLE CHECK
154949	04/21/2021	CAROLINA BIOLOGICAL SUPPLY	R	464.08	ACCOUNTS PAYABLE CHECK
154950	04/21/2021	COLLINS & BLAHA PC	R	12212.75	ACCOUNTS PAYABLE CHECK
154951	04/21/2021	COMPASS GROUP - NORTH AMERICA	R	67639.99	ACCOUNTS PAYABLE CHECK
* 154954	04/21/2021	FAMOUS SUPPLY CO OF TOLEDO	R	137.16	ACCOUNTS PAYABLE CHECK
154955	04/21/2021	FINAL FORMS	R	1961.75	ACCOUNTS PAYABLE CHECK
154956	04/21/2021	HABITEC SECURITY	R	355.12	ACCOUNTS PAYABLE CHECK
154957	04/21/2021	HERKIMER RADIO SERVICE	R	252.00	ACCOUNTS PAYABLE CHECK
154958	04/21/2021	HOGENTOGLER & CO INC	R	294.50	ACCOUNTS PAYABLE CHECK
154959	04/21/2021	HUBBARD, KIRK	R	315.00	ACCOUNTS PAYABLE CHECK
154960	04/21/2021	KRAINE, SANDY	R	2234.63	ACCOUNTS PAYABLE CHECK
154961	04/21/2021	KUJDA, NANCY	R	78.77	ACCOUNTS PAYABLE CHECK
154962	04/21/2021	LAY'S TRANSMISSION INC	R	1688.00	ACCOUNTS PAYABLE CHECK
* 154964	04/21/2021	PEPCO	R	2390.10	ACCOUNTS PAYABLE CHECK
154965	04/21/2021	PERRY PROTECH	R	5435.31	ACCOUNTS PAYABLE CHECK
154966	04/21/2021	PROMEDICA 360HEALTH TOLEDO	R	634.00	ACCOUNTS PAYABLE CHECK
* 154969	04/21/2021	SANECKI, CHARLES	R	126.88	ACCOUNTS PAYABLE CHECK
154970	04/21/2021	SNAP-ON-INDUSTRIES	R	1766.70	ACCOUNTS PAYABLE CHECK
154971	04/21/2021	START'S AUTO PARTS	R	615.84	ACCOUNTS PAYABLE CHECK
154972	04/21/2021	STEVENS STOP & GO PORTABLE	R	2457.95	ACCOUNTS PAYABLE CHECK
154973	04/21/2021	STEVENS STOP & GO PORTABLE	R	352.50	ACCOUNTS PAYABLE CHECK
154974	04/21/2021	TANNER SUPPLY CO	R	594.80	ACCOUNTS PAYABLE CHECK
154975	04/21/2021	TOLEDO DOOR & WINDOW	R	220.00	ACCOUNTS PAYABLE CHECK
154976	04/21/2021	TOLEDO PE SUPPLY INC	R	669.48	ACCOUNTS PAYABLE CHECK
154977	04/21/2021	U.S. POSTAL SERVICE (NEOPOST)	R	3000.00	ACCOUNTS PAYABLE CHECK
154978	04/21/2021	VERIZON WIRELESS-GREAT LAKES	R	782.88	ACCOUNTS PAYABLE CHECK
154979	04/21/2021	VERIZON WIRELESS-GREAT LAKES	R	1175.18	ACCOUNTS PAYABLE CHECK
154980	04/21/2021	VOGEL, KEVIN	R	623.06	ACCOUNTS PAYABLE CHECK
154981	04/26/2021	SLI CUSTOM SIGNS & APPAREL	R	299.25	ACCOUNTS PAYABLE CHECK
154982	04/28/2021	AMERIFLEX	R	123.50	ACCOUNTS PAYABLE CHECK
* 154984	04/28/2021	ARCHITECTURAL TESTING INC	R	1170.89	ACCOUNTS PAYABLE CHECK

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154985	04/28/2021	BEDFORD ATHLETIC DEPARTMENT	R	4618.25	ACCOUNTS PAYABLE CHECK
154986	04/28/2021	BEDFORD HIGH SCHOOL	R	10.00	ACCOUNTS PAYABLE CHECK
154987	04/28/2021	BEDFORD JUNIOR HIGH	R	58.93	ACCOUNTS PAYABLE CHECK
154988	04/28/2021	BEDFORD PRESS	R	140.00	ACCOUNTS PAYABLE CHECK
* 154993	04/28/2021	FLINN SCIENTIFIC INC	R	7361.06	ACCOUNTS PAYABLE CHECK
154994	04/28/2021	FOLLETT SCHOOL SOLUTIONS	R	2180.04	ACCOUNTS PAYABLE CHECK
154995	04/28/2021	FOX, SAMANTHA	R	68.64	ACCOUNTS PAYABLE CHECK
154996	04/28/2021	GRADUATE SERVICES	R	1056.00	ACCOUNTS PAYABLE CHECK
154997	04/28/2021	HEINEMANN	R	708.40	ACCOUNTS PAYABLE CHECK
154998	04/28/2021	HOBBINS, STEPHEN	R	70.00	ACCOUNTS PAYABLE CHECK
154999	04/28/2021	HOME DEPOT #3848	R	90.74	ACCOUNTS PAYABLE CHECK
* 155002	04/28/2021	KRUEGER-DECKER, JESSICA	R	1523.20	ACCOUNTS PAYABLE CHECK
155003	04/28/2021	KUJDA, NANCY	R	146.95	ACCOUNTS PAYABLE CHECK
155004	04/28/2021	LABURN, WALLACE	R	208.00	ACCOUNTS PAYABLE CHECK
155005	04/28/2021	LAKESHORE LEARNING MATERIALS	R	108.71	ACCOUNTS PAYABLE CHECK
155006	04/28/2021	LAMBERTVILLE HARDWARE	R	460.44	ACCOUNTS PAYABLE CHECK
155007	04/28/2021	LYDEN OIL COMPANY	R	596.95	ACCOUNTS PAYABLE CHECK
155008	04/28/2021	MAPT	R	365.00	ACCOUNTS PAYABLE CHECK
155009	04/28/2021	MLS PROPERTY MAINTENANCE, LLC	R	8990.00	ACCOUNTS PAYABLE CHECK
155010	04/28/2021	MONROE CO FINANCE DEPARTMENT	R	53026.85	ACCOUNTS PAYABLE CHECK
155011	04/28/2021	MONROE CO HEALTH DEPT	R	1812.00	ACCOUNTS PAYABLE CHECK
* 155013	04/28/2021	MR LIGHTBULB	R	71.50	ACCOUNTS PAYABLE CHECK
155014	04/28/2021	MSC INDUSTRIAL SUPPLY	R	669.98	ACCOUNTS PAYABLE CHECK
* 155015	04/28/2021	OFFICE IMAGE LLC	R	1762.57	ACCOUNTS PAYABLE CHECK
* 155017	04/28/2021	PLANTE MORAN CRESA	R	29747.45	ACCOUNTS PAYABLE CHECK
155018	04/28/2021	SHULTZ, CARL	R	667.52	ACCOUNTS PAYABLE CHECK
155019	04/28/2021	SOLUTION TREE	R	539.70	ACCOUNTS PAYABLE CHECK
155020	04/28/2021	SZAWALA, KEVIN	R	1500.00	ACCOUNTS PAYABLE CHECK
155021	04/28/2021	VERIZON WIRELESS-GREAT LAKES	R	85.82	ACCOUNTS PAYABLE CHECK
155022	04/28/2021	WILLINGER, KARA	R	71.60	ACCOUNTS PAYABLE CHECK
155023	04/28/2021	WOLNIEWICZ, CLAIRE	R	180.00	ACCOUNTS PAYABLE CHECK
* 155025	04/28/2021	BEDFORD PUBLIC SCHOOLS	R	7376.08	ACCOUNTS PAYABLE CHECK
155026	04/28/2021	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	566340.74	ACCOUNTS PAYABLE CHECK
155027	04/28/2021	COLONIAL LIFE	R	5109.72	ACCOUNTS PAYABLE CHECK
* 155031	04/28/2021	KRISPEN S CARROLL	R	865.00	ACCOUNTS PAYABLE CHECK
* 155033	04/28/2021	MICHIGAN CHILD SUPPORT	R	275.86	ACCOUNTS PAYABLE CHECK
* 155036	04/28/2021	UNITED WAY OF MONROE COUNTY	R	86.00	ACCOUNTS PAYABLE CHECK
155037	04/28/2021	DIRECTIONS CREDIT UNION	R	312011.65	ACCOUNTS PAYABLE CHECK
* 155043	05/05/2021	BALAZS, BEN	R	45.00	ACCOUNTS PAYABLE CHECK
155044	05/05/2021	BAROQUE VIOLIN SHOP	R	185.00	ACCOUNTS PAYABLE CHECK
155045	05/05/2021	BEDFORD HIGH SCHOOL	R	387.12	ACCOUNTS PAYABLE CHECK
155046	05/05/2021	BEDFORD SCHOOLS-PETTY CASH	R	19.94	ACCOUNTS PAYABLE CHECK
155047	05/05/2021	BMI (BROADCAST MUSIC INC)	R	373.00	ACCOUNTS PAYABLE CHECK
155048	05/05/2021	BUCK, HEATHER	R	95.00	ACCOUNTS PAYABLE CHECK
155049	05/05/2021	CENTURY EQUIPMENT INC	R	524.00	ACCOUNTS PAYABLE CHECK
155050	05/05/2021	CLEAR IMAGES	R	1245.00	ACCOUNTS PAYABLE CHECK
* 155052	05/05/2021	CRANDELL, NANCY	R	66.88	ACCOUNTS PAYABLE CHECK
* 155054	05/05/2021	CURRENT SURFACES, INC	R	1500.00	ACCOUNTS PAYABLE CHECK
155055	05/05/2021	DOMESTIC UNIFORM RENTAL	R	576.10	ACCOUNTS PAYABLE CHECK
155056	05/05/2021	GOODHEART-WILLCOX PUBLISHER	R	8610.98	ACCOUNTS PAYABLE CHECK
155057	05/05/2021	GORDON FOOD SERVICE	R	402.15	ACCOUNTS PAYABLE CHECK
155058	05/05/2021	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
155059	05/05/2021	H&H WHEEL SERVICE, INC	R	8674.98	ACCOUNTS PAYABLE CHECK
155060	05/05/2021	HUBBARD, KIRK	R	455.00	ACCOUNTS PAYABLE CHECK
155061	05/05/2021	IPEARL INC	R	10891.28	ACCOUNTS PAYABLE CHECK
155062	05/05/2021	JONES & HENRY ENGINEERS	R	429.00	ACCOUNTS PAYABLE CHECK
155063	05/05/2021	KROGER-COLUMBUS CUSTOMER CHR	R	458.81	ACCOUNTS PAYABLE CHECK

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155064	05/05/2021	LOTT INDUSTRIES	R	124.40	ACCOUNTS PAYABLE CHECK
155065	05/05/2021	MONROE CO ISD	R	1947.13	ACCOUNTS PAYABLE CHECK
155066	05/05/2021	MONROE NEWS	R	246.24	ACCOUNTS PAYABLE CHECK
155067	05/05/2021	PLANTE MORAN CRESA	R	14850.53	ACCOUNTS PAYABLE CHECK
155068	05/05/2021	PRAXAIR DISTRIBUTION, INC	R	312.60	ACCOUNTS PAYABLE CHECK
155069	05/05/2021	RETTIG MUSIC INC	R	684.17	ACCOUNTS PAYABLE CHECK
* 155071	05/05/2021	SCHINDLER ELEVATOR CORPORATION	R	428.97	ACCOUNTS PAYABLE CHECK
155072	05/05/2021	SEWING PARTS ONLINE	R	1298.00	ACCOUNTS PAYABLE CHECK
155073	05/05/2021	SOUTH CO WATER SYSTEM	R	4395.57	ACCOUNTS PAYABLE CHECK
155074	05/05/2021	START'S AUTO PARTS	R	184.72	ACCOUNTS PAYABLE CHECK
155075	05/05/2021	TANNER SUPPLY CO	R	1214.95	ACCOUNTS PAYABLE CHECK
155076	05/05/2021	VARSITY ATHLETICS	R	954.00	ACCOUNTS PAYABLE CHECK
155077	05/05/2021	VERIZON WIRELESS-GREAT LAKES	R	86.56	ACCOUNTS PAYABLE CHECK
155078	05/05/2021	VSC INC	R	50.40	ACCOUNTS PAYABLE CHECK
* 155080	05/06/2021	EDWARDS, ERIN	R	64.50	ACCOUNTS PAYABLE CHECK
155081	05/06/2021	HOEKSTRA TRUCK CO	R	1871.96	ACCOUNTS PAYABLE CHECK
155082	05/06/2021	POWER TOOL SALES & SERVICE INC	R	1939.26	ACCOUNTS PAYABLE CHECK
* 155086	05/12/2021	BEDFORD PUBLIC SCHOOLS	R	7376.08	ACCOUNTS PAYABLE CHECK
155087	05/12/2021	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	575081.89	ACCOUNTS PAYABLE CHECK
155088	05/12/2021	COLONIAL LIFE	R	5109.72	ACCOUNTS PAYABLE CHECK
* 155092	05/12/2021	KRISPEN S CARROLL	R	865.00	ACCOUNTS PAYABLE CHECK
* 155094	05/12/2021	MICHIGAN CHILD SUPPORT	R	275.86	ACCOUNTS PAYABLE CHECK
* 155099	05/12/2021	UNITED WAY OF MONROE COUNTY	R	86.00	ACCOUNTS PAYABLE CHECK
155100	05/12/2021	AMERICAN ARBITRATION ASSOCIATION	R	325.00	ACCOUNTS PAYABLE CHECK
155101	05/12/2021	AMERIFLEX	R	123.50	ACCOUNTS PAYABLE CHECK
155102	05/12/2021	BUCKEYE BROADBAND	R	85.03	ACCOUNTS PAYABLE CHECK
155103	05/12/2021	BUCKEYE TELESYSTEM	R	5736.87	ACCOUNTS PAYABLE CHECK
155104	05/12/2021	CITY AUTO RADIATOR	R	598.00	ACCOUNTS PAYABLE CHECK
155105	05/12/2021	COLLINS & BLAHA PC	R	9325.00	ACCOUNTS PAYABLE CHECK
155106	05/12/2021	COMPASS GROUP - NORTH AMERICA	R	47448.04	ACCOUNTS PAYABLE CHECK
155107	05/12/2021	CRAIG'S KEYBOARDS	R	385.00	ACCOUNTS PAYABLE CHECK
155108	05/12/2021	DAZLEY, JAMES	R	106.12	ACCOUNTS PAYABLE CHECK
155109	05/12/2021	EASON, AMY	R	14.56	ACCOUNTS PAYABLE CHECK
155110	05/12/2021	EDGENUITY	R	1850.00	ACCOUNTS PAYABLE CHECK
155111	05/12/2021	FLINN SCIENTIFIC INC	R	395.49	ACCOUNTS PAYABLE CHECK
155112	05/12/2021	GENTIL, PATRICIA	R	132.38	ACCOUNTS PAYABLE CHECK
155113	05/12/2021	GREEN EARTH MATERIALS	R	1375.00	ACCOUNTS PAYABLE CHECK
155114	05/12/2021	HABITEC SECURITY	R	6387.00	ACCOUNTS PAYABLE CHECK
155115	05/12/2021	HELP PRINTERS	R	321.00	ACCOUNTS PAYABLE CHECK
155116	05/12/2021	K-LOG INC	R	6106.03	ACCOUNTS PAYABLE CHECK
155117	05/12/2021	KUJDA, NANCY	R	306.44	ACCOUNTS PAYABLE CHECK
155118	05/12/2021	LOWE'S	R	91.98	ACCOUNTS PAYABLE CHECK
155119	05/12/2021	MASSERANT'S FEED & GRAIN, INC	R	479.70	ACCOUNTS PAYABLE CHECK
155120	05/12/2021	MCELVANY, SHANNON	R	272.00	ACCOUNTS PAYABLE CHECK
155121	05/12/2021	MENARDS, INC	R	1105.59	ACCOUNTS PAYABLE CHECK
155122	05/12/2021	MLS PROPERTY MAINTENANCE, LLC	R	2720.00	ACCOUNTS PAYABLE CHECK
155123	05/12/2021	MTS SEATING	R	5614.68	ACCOUNTS PAYABLE CHECK
155124	05/12/2021	PEPCO	R	78.69	ACCOUNTS PAYABLE CHECK
155125	05/12/2021	POWER TOOL SALES & SERVICE INC	R	397.98	ACCOUNTS PAYABLE CHECK
155126	05/12/2021	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	22048.00	ACCOUNTS PAYABLE CHECK
155127	05/12/2021	QUILL CORPORATION	R	134.92	ACCOUNTS PAYABLE CHECK
* 155129	05/12/2021	RETTIG MUSIC INC	R	690.00	ACCOUNTS PAYABLE CHECK
155130	05/12/2021	RHOADES, ANDREW	R	123.37	ACCOUNTS PAYABLE CHECK
* 155132	05/12/2021	SCHOOL OUTLET	R	5288.06	ACCOUNTS PAYABLE CHECK
155133	05/12/2021	SCS IMAGE GROUP	R	6768.75	ACCOUNTS PAYABLE CHECK
155134	05/12/2021	SHUTE, DAVID	R	75.88	ACCOUNTS PAYABLE CHECK
155135	05/12/2021	SILVERBACK SUPPLY	R	5742.47	ACCOUNTS PAYABLE CHECK

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155136	05/12/2021	SIMONELLI, MIKE	R	123.42	ACCOUNTS PAYABLE CHECK
155137	05/12/2021	STONEHAVEN FARMS	R	650.00	ACCOUNTS PAYABLE CHECK
155138	05/12/2021	TRANSPORTATION ACCESSORIES CO	R	141.01	ACCOUNTS PAYABLE CHECK
155139	05/12/2021	TRI-COUNTY TIRE INC	R	12955.27	ACCOUNTS PAYABLE CHECK
155140	05/12/2021	UNITY SCHOOL BUS PARTS	R	135.55	ACCOUNTS PAYABLE CHECK
155141	05/19/2021	ASE STUDENT CERTIFICATION	R	1970.00	ACCOUNTS PAYABLE CHECK
155142	05/19/2021	AZTEC SOFTWARE	R	4492.00	ACCOUNTS PAYABLE CHECK
155143	05/19/2021	BARBER, HAYDEN	R	72.00	ACCOUNTS PAYABLE CHECK
155144	05/19/2021	BEDFORD JUNIOR HIGH	R	34.47	ACCOUNTS PAYABLE CHECK
155145	05/19/2021	BEDFORD PRESS	R	140.00	ACCOUNTS PAYABLE CHECK
155146	05/19/2021	BEDFORD SEPTIC TANK & SEWER	R	185.00	ACCOUNTS PAYABLE CHECK
155147	05/19/2021	BOILERS CONTROLS & EQPT INC	R	693.80	ACCOUNTS PAYABLE CHECK
155148	05/19/2021	BORG, DANIELLE	R	65.00	ACCOUNTS PAYABLE CHECK
155149	05/19/2021	BRIGHT WHITE PAPER COMPANY	R	165.25	ACCOUNTS PAYABLE CHECK
155150	05/19/2021	BUCK & KNOBBY EQUIPMENT CO	R	144.24	ACCOUNTS PAYABLE CHECK
* 155152	05/19/2021	EDWARDS, ERIN	R	280.42	ACCOUNTS PAYABLE CHECK
* 155154	05/19/2021	FOLLETT SCHOOL SOLUTIONS	R	1026.56	ACCOUNTS PAYABLE CHECK
155155	05/19/2021	G&J BEARINGS & SUPPLY CO INC	R	51.25	ACCOUNTS PAYABLE CHECK
155156	05/19/2021	GARTEE, ETHAN	R	72.00	ACCOUNTS PAYABLE CHECK
155157	05/19/2021	GORDON STOWE	R	867.00	ACCOUNTS PAYABLE CHECK
155158	05/19/2021	HEINEMANN	R	3161.00	ACCOUNTS PAYABLE CHECK
155159	05/19/2021	HUBBARD, KIRK	R	525.00	ACCOUNTS PAYABLE CHECK
155160	05/19/2021	KUJDA, NANCY	R	36.98	ACCOUNTS PAYABLE CHECK
155161	05/19/2021	LAMBERTVILLE HARDWARE	R	455.22	ACCOUNTS PAYABLE CHECK
155162	05/19/2021	MACQUISTEN, JUDY	R	68.95	ACCOUNTS PAYABLE CHECK
155163	05/19/2021	MADDOX, SAMANTHA	R	45.99	ACCOUNTS PAYABLE CHECK
* 155164	05/19/2021	MCELHENY LOCKSMITH INC	R	65.00	ACCOUNTS PAYABLE CHECK
* 155166	05/19/2021	ORZECZOWSKI, RODNEY	R	150.00	ACCOUNTS PAYABLE CHECK
155167	05/19/2021	PERRY PROTECH	R	3412.62	ACCOUNTS PAYABLE CHECK
155168	05/19/2021	PETE, TRACIE	R	70.00	ACCOUNTS PAYABLE CHECK
155169	05/19/2021	PRAXAIR DISTRIBUTION, INC	R	1686.01	ACCOUNTS PAYABLE CHECK
155170	05/19/2021	PRECISION DATA PRODUCTS	R	2067.00	ACCOUNTS PAYABLE CHECK
155171	05/19/2021	PRODIGY MUSIC	R	11700.00	ACCOUNTS PAYABLE CHECK
155172	05/19/2021	PROMEDICA 360HEALTH TOLEDO	R	242.00	ACCOUNTS PAYABLE CHECK
155173	05/19/2021	QUADIANT LEASING USA, INC	R	608.97	ACCOUNTS PAYABLE CHECK
155174	05/19/2021	REALLY GOOD STUFF	R	36.94	ACCOUNTS PAYABLE CHECK
* 155176	05/19/2021	SHONK, LIAM	R	72.00	ACCOUNTS PAYABLE CHECK
155177	05/19/2021	STEVENS STOP & GO PORTABLE	R	2457.95	ACCOUNTS PAYABLE CHECK
155178	05/19/2021	T&S TOOL & SUPPLY COMPANY	R	2198.27	ACCOUNTS PAYABLE CHECK
155179	05/19/2021	TOLEDO PE SUPPLY INC	R	377.94	ACCOUNTS PAYABLE CHECK
155180	05/19/2021	US BANK EQUIPMENT FINANCE	R	3815.00	ACCOUNTS PAYABLE CHECK
155181	05/19/2021	USCUTTER.COM	R	925.97	ACCOUNTS PAYABLE CHECK
155182	05/19/2021	VERIZON WIRELESS-GREAT LAKES	R	1112.47	ACCOUNTS PAYABLE CHECK
* 155185	05/20/2021	HELP PRINTERS	R	85.00	ACCOUNTS PAYABLE CHECK
155186	05/20/2021	PROMEDICA	R	180.00	ACCOUNTS PAYABLE CHECK
155187	05/20/2021	TORRENCE SOUND EQUIP CO INC	R	12300.00	ACCOUNTS PAYABLE CHECK
* 155189	05/21/2021	CONSUMERS ENERGY	R	20837.00	ACCOUNTS PAYABLE CHECK
155190	05/24/2021	INTERIOR ENVIRONMENTS	R	58210.85	ACCOUNTS PAYABLE CHECK
155191	05/24/2021	YUMMY TREATS, INC	R	400.00	ACCOUNTS PAYABLE CHECK
155192	05/26/2021	ALMOMAR, ANGIE	R	13.05	ACCOUNTS PAYABLE CHECK
155193	05/26/2021	AMAZON/SYNCB	V	0.00	VOID: MULTI STUB CHECK
155194	05/26/2021	AMAZON/SYNCB	R	3583.89	ACCOUNTS PAYABLE CHECK
155195	05/26/2021	BARBER, MELISSA	R	3.10	ACCOUNTS PAYABLE CHECK
155196	05/26/2021	BEDFORD JUNIOR HIGH	R	698.57	ACCOUNTS PAYABLE CHECK
155197	05/26/2021	BEDFORD PRESS	R	70.00	ACCOUNTS PAYABLE CHECK
155198	05/26/2021	BRONDES FORD	R	46.97	ACCOUNTS PAYABLE CHECK
155199	05/26/2021	CHAPMAN, CHERYL	R	70.00	ACCOUNTS PAYABLE CHECK

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	155200	05/26/2021	DISC ENVIRONMENTAL SERVICE	R	130.00	ACCOUNTS PAYABLE CHECK
*	155200	05/26/2021	DISC ENVIRONMENTAL SERVICE	V	-130.00	VOID MANUAL CHECK
	155201	05/26/2021	FOLLETT SCHOOL SOLUTIONS	R	359.00	ACCOUNTS PAYABLE CHECK
	155202	05/26/2021	GOENGINEER	R	5760.00	ACCOUNTS PAYABLE CHECK
	155203	05/26/2021	GORDON FOOD SERVICE	R	297.44	ACCOUNTS PAYABLE CHECK
	155204	05/26/2021	HABITEC SECURITY	R	820.32	ACCOUNTS PAYABLE CHECK
	155205	05/26/2021	HOEKSTRA TRUCK CO	R	275000.00	ACCOUNTS PAYABLE CHECK
	155206	05/26/2021	HOME DEPOT #3848	R	173.23	ACCOUNTS PAYABLE CHECK
*	155209	05/26/2021	KOLAR, LISA	R	46.26	ACCOUNTS PAYABLE CHECK
	155210	05/26/2021	KUNKEL, KEVIN	R	30.80	ACCOUNTS PAYABLE CHECK
	155211	05/26/2021	LAKE, DEBRA	R	14.34	ACCOUNTS PAYABLE CHECK
	155212	05/26/2021	MEGGITT, CORY	R	80.00	ACCOUNTS PAYABLE CHECK
	155213	05/26/2021	MLS PROPERTY MAINTENANCE, LLC	R	1720.00	ACCOUNTS PAYABLE CHECK
	155214	05/26/2021	MONROE CO HEALTH DEPT	R	158.00	ACCOUNTS PAYABLE CHECK
	155215	05/26/2021	MONROE CO ISD	R	1474.86	ACCOUNTS PAYABLE CHECK
	155216	05/26/2021	MONROE NEWS	R	85.00	ACCOUNTS PAYABLE CHECK
*	155218	05/26/2021	MR LIGHTBULB	R	31.00	ACCOUNTS PAYABLE CHECK
	155219	05/26/2021	MUSIC IN MOTION	R	1081.12	ACCOUNTS PAYABLE CHECK
	155220	05/26/2021	OFFICE DEPOT	R	99.39	ACCOUNTS PAYABLE CHECK
	155221	05/26/2021	O'NEIL, JESSICA	R	16.00	ACCOUNTS PAYABLE CHECK
*	155223	05/26/2021	POTTER, JENNIFER	R	21.52	ACCOUNTS PAYABLE CHECK
	155224	05/26/2021	POWER TOOL SALES & SERVICE INC	R	39.16	ACCOUNTS PAYABLE CHECK
	155225	05/26/2021	PRAXAIR DISTRIBUTION, INC	R	37.45	ACCOUNTS PAYABLE CHECK
	155226	05/26/2021	QUILL CORPORATION	R	225.14	ACCOUNTS PAYABLE CHECK
	155227	05/26/2021	RAFKO, DERIK	R	24.50	ACCOUNTS PAYABLE CHECK
	155228	05/26/2021	REGALADO, JENNIFER	R	11.94	ACCOUNTS PAYABLE CHECK
	155229	05/26/2021	SCHOOL SPECIALTY	R	354.18	ACCOUNTS PAYABLE CHECK
	155230	05/26/2021	SHULTZ, CARL	R	397.04	ACCOUNTS PAYABLE CHECK
	155231	05/26/2021	SILVERBACK SUPPLY	R	421.73	ACCOUNTS PAYABLE CHECK
	155232	05/26/2021	STAPLES ADVANTAGE	R	89.75	ACCOUNTS PAYABLE CHECK
	155233	05/26/2021	STEVENS STOP & GO PORTABLE	R	510.00	ACCOUNTS PAYABLE CHECK
	155234	05/26/2021	TOLEDO DOOR & WINDOW	R	440.00	ACCOUNTS PAYABLE CHECK
	155235	05/26/2021	TOLEDO PE SUPPLY INC	R	1096.71	ACCOUNTS PAYABLE CHECK
	155236	05/26/2021	TOUMA, MICHELE	R	85.30	ACCOUNTS PAYABLE CHECK
	155237	05/26/2021	TRANSPORTATION ACCESSORIES CO	R	925.59	ACCOUNTS PAYABLE CHECK
	155238	05/26/2021	VECTOR TECH GROUP	R	4770.00	ACCOUNTS PAYABLE CHECK
	155239	05/26/2021	VERIZON WIRELESS-GREAT LAKES	R	731.78	ACCOUNTS PAYABLE CHECK
	155240	05/26/2021	WEISS, STACY	R	20.25	ACCOUNTS PAYABLE CHECK
*	155242	05/26/2021	BEDFORD PUBLIC SCHOOLS	R	7376.08	ACCOUNTS PAYABLE CHECK
	155243	05/26/2021	BEDFORD PUBLIC SCHOOLS--PAYROLL	R	611509.97	ACCOUNTS PAYABLE CHECK
	155244	05/26/2021	COLLINS & BLAHA PC	R	12537.00	ACCOUNTS PAYABLE CHECK
	155245	05/26/2021	COLONIAL LIFE	R	5109.72	ACCOUNTS PAYABLE CHECK
	155246	05/26/2021	DEC, ROBIN	R	54.10	ACCOUNTS PAYABLE CHECK
	155247	05/26/2021	DIRKMAAT, JULIE	R	12.25	ACCOUNTS PAYABLE CHECK
*	155251	05/26/2021	KRISPEN S CARROLL	R	865.00	ACCOUNTS PAYABLE CHECK
*	155253	05/26/2021	MICHIGAN CHILD SUPPORT	R	275.86	ACCOUNTS PAYABLE CHECK
*	155256	05/26/2021	UNITED WAY OF MONROE COUNTY	R	86.00	ACCOUNTS PAYABLE CHECK
	155257	05/26/2021	RELIANCE STANDARD	R	1194.81	ACCOUNTS PAYABLE CHECK
	155258	05/26/2021	RELIANCE STANDARD	R	1378.76	ACCOUNTS PAYABLE CHECK
	155259	05/26/2021	SET-SEG INC	R	770.08	ACCOUNTS PAYABLE CHECK
*	155261	05/26/2021	GREEN FOR LIFE ENVIRONMENTAL	R	130.00	ACCOUNTS PAYABLE CHECK
	155262	06/02/2021	A&A TRAINING AND TESTING	R	125.00	ACCOUNTS PAYABLE CHECK
	155263	06/02/2021	ALLIED SUPPLY CO	R	734.94	ACCOUNTS PAYABLE CHECK
	155264	06/02/2021	ARP, HOPE	R	21.28	ACCOUNTS PAYABLE CHECK
	155265	06/02/2021	BARBER, HAYDEN	R	36.00	ACCOUNTS PAYABLE CHECK
*	155265	06/08/2021	BARBER, HAYDEN	V	-36.00	VOID MANUAL CHECK
	155266	06/02/2021	BEDFORD HILLS GOLF CLUB	R	378.00	ACCOUNTS PAYABLE CHECK

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155267	06/02/2021	BEINS-MCCAIG, LISA	R	200.00	ACCOUNTS PAYABLE CHECK
155268	06/02/2021	BELL, STEVE	R	16.35	ACCOUNTS PAYABLE CHECK
155269	06/02/2021	BROWN, KEVIN	R	567.00	ACCOUNTS PAYABLE CHECK
155270	06/02/2021	BRUNING, TODD	R	200.00	ACCOUNTS PAYABLE CHECK
155271	06/02/2021	BURKHOLDER, CHASITY	R	40.34	ACCOUNTS PAYABLE CHECK
* 155273	06/02/2021	CRAMER, MARK	R	780.00	ACCOUNTS PAYABLE CHECK
* 155275	06/02/2021	DEINERS, ERIN	R	81.35	ACCOUNTS PAYABLE CHECK
155276	06/02/2021	DOMESTIC UNIFORM RENTAL	R	427.76	ACCOUNTS PAYABLE CHECK
155277	06/02/2021	DRIEHORST, AMY	R	200.00	ACCOUNTS PAYABLE CHECK
* 155279	06/02/2021	ENGRAVED IMAGE, LLC	R	1073.10	ACCOUNTS PAYABLE CHECK
155280	06/02/2021	GARTEE, ETHAN	R	36.00	ACCOUNTS PAYABLE CHECK
155281	06/02/2021	GRINDLE, JOANN	R	46.10	ACCOUNTS PAYABLE CHECK
155282	06/02/2021	GRZEGORCZYK, CANDI	R	69.00	ACCOUNTS PAYABLE CHECK
155283	06/02/2021	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
155284	06/02/2021	H&H WHEEL SERVICE, INC	R	7432.73	ACCOUNTS PAYABLE CHECK
155285	06/02/2021	HOWELL, JODY	R	14.75	ACCOUNTS PAYABLE CHECK
155286	06/02/2021	HUBBARD, KIRK	R	490.00	ACCOUNTS PAYABLE CHECK
155287	06/02/2021	JAEGER, VICKIE	R	450.00	ACCOUNTS PAYABLE CHECK
155288	06/02/2021	JANNEY, DIANA	R	250.00	ACCOUNTS PAYABLE CHECK
155289	06/02/2021	KAUN, MEGAN	R	200.00	ACCOUNTS PAYABLE CHECK
155290	06/02/2021	KEITH, GENA	R	200.00	ACCOUNTS PAYABLE CHECK
155291	06/02/2021	KIRSCH, GRIFFIN	R	250.00	ACCOUNTS PAYABLE CHECK
155292	06/02/2021	KROGER-COLUMBUS CUSTOMER CHR	R	479.63	ACCOUNTS PAYABLE CHECK
155293	06/02/2021	LAMBERTVILLE HARDWARE	R	342.51	ACCOUNTS PAYABLE CHECK
155294	06/02/2021	MALEY, CHRISTINA	R	114.00	ACCOUNTS PAYABLE CHECK
155295	06/02/2021	MARKERTEK.COM	R	299.98	ACCOUNTS PAYABLE CHECK
155296	06/02/2021	MONROE CO ISD	R	127416.45	ACCOUNTS PAYABLE CHECK
155297	06/02/2021	MONTANEZ, BETH	R	76.10	ACCOUNTS PAYABLE CHECK
155298	06/02/2021	MURRAL, EVAN	R	570.00	ACCOUNTS PAYABLE CHECK
155299	06/02/2021	ORTMAN, CAMERON	R	270.00	ACCOUNTS PAYABLE CHECK
155300	06/02/2021	PERRY PROTECH	R	156.35	ACCOUNTS PAYABLE CHECK
155301	06/02/2021	PIONEER VALLEY BOOKS	R	180.40	ACCOUNTS PAYABLE CHECK
155302	06/02/2021	PITZEN, CARRIE	R	21.19	ACCOUNTS PAYABLE CHECK
155303	06/02/2021	PRODIGY MUSIC	R	245.00	ACCOUNTS PAYABLE CHECK
155304	06/02/2021	RED LETTER PRODUCTIONS, INC	R	5400.00	ACCOUNTS PAYABLE CHECK
155305	06/02/2021	RETTIG MUSIC INC	R	200.00	ACCOUNTS PAYABLE CHECK
* 155307	06/02/2021	ROSE, KELLY	R	22.35	ACCOUNTS PAYABLE CHECK
* 155309	06/02/2021	SANTIAGO, WENDY	R	21.28	ACCOUNTS PAYABLE CHECK
155310	06/02/2021	SHONK, LIAM	R	60.00	ACCOUNTS PAYABLE CHECK
155311	06/02/2021	SOUTH CO WATER SYSTEM	R	4773.59	ACCOUNTS PAYABLE CHECK
155312	06/02/2021	SOUTHWELL, LAURA	R	85.00	ACCOUNTS PAYABLE CHECK
155313	06/02/2021	TRI-COUNTY TIRE INC	R	7616.17	ACCOUNTS PAYABLE CHECK
155314	06/02/2021	WAGNER, CARYN	R	13.75	ACCOUNTS PAYABLE CHECK
155315	06/02/2021	YELVERTON, JENNIFER	R	11.75	ACCOUNTS PAYABLE CHECK
155316	06/02/2021	ZORNOW, MELISSA	R	27.50	ACCOUNTS PAYABLE CHECK
* 155318	06/02/2021	RELIANCE STANDARD	R	1194.81	ACCOUNTS PAYABLE CHECK
155319	06/02/2021	RELIANCE STANDARD	R	1378.76	ACCOUNTS PAYABLE CHECK
155320	06/02/2021	SET-SEG INC	R	632.58	ACCOUNTS PAYABLE CHECK
* 155323	06/09/2021	ALLIED SUPPLY CO	R	356.39	ACCOUNTS PAYABLE CHECK
155324	06/09/2021	BALAZS, BEN	R	1350.00	ACCOUNTS PAYABLE CHECK
155325	06/09/2021	BARBER, HAYDEN	R	36.00	ACCOUNTS PAYABLE CHECK
155326	06/09/2021	BATEY, TARA	R	225.00	ACCOUNTS PAYABLE CHECK
155327	06/09/2021	BEDFORD FENCE CO	R	500.00	ACCOUNTS PAYABLE CHECK
155328	06/09/2021	BEDFORD HILLS GOLF CLUB	R	2412.00	ACCOUNTS PAYABLE CHECK
155329	06/09/2021	BEDFORD INK	R	50.00	ACCOUNTS PAYABLE CHECK
155330	06/09/2021	BEDFORD TWP SEWER	R	325.80	ACCOUNTS PAYABLE CHECK
155331	06/09/2021	BOBERG, LISA	R	450.00	ACCOUNTS PAYABLE CHECK

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155332	06/09/2021	BOILERS CONTROLS & EQPT INC	R	152.00	ACCOUNTS PAYABLE CHECK
155333	06/09/2021	BONS SECOURS MERCY HEALTH	R	7500.00	ACCOUNTS PAYABLE CHECK
155334	06/09/2021	BRONDES FORD	R	877.73	ACCOUNTS PAYABLE CHECK
155335	06/09/2021	BUCKEYE BROADBAND	R	85.03	ACCOUNTS PAYABLE CHECK
155336	06/09/2021	BUCKEYE TELESYSTEM	R	5687.18	ACCOUNTS PAYABLE CHECK
155337	06/09/2021	BYERLY, KRISTY	R	267.75	ACCOUNTS PAYABLE CHECK
155338	06/09/2021	CAINES, LAURA	R	48.65	ACCOUNTS PAYABLE CHECK
155339	06/09/2021	CAMPBELL, JOSIE	R	4.80	ACCOUNTS PAYABLE CHECK
155340	06/09/2021	CAROLINA BIOLOGICAL SUPPLY	R	451.07	ACCOUNTS PAYABLE CHECK
155341	06/09/2021	CARVER, MICHELLE	R	29.15	ACCOUNTS PAYABLE CHECK
155342	06/09/2021	CRANDELL, NANCY	R	25.00	ACCOUNTS PAYABLE CHECK
* 155344	06/09/2021	DAZLEY, JAMES	R	80.02	ACCOUNTS PAYABLE CHECK
155345	06/09/2021	DOUG'S REPAIR	R	140.98	ACCOUNTS PAYABLE CHECK
155346	06/09/2021	DUPONT, TERRI	R	40.00	ACCOUNTS PAYABLE CHECK
155347	06/09/2021	EDUCATIONAL TESTING SERVICE	R	220.00	ACCOUNTS PAYABLE CHECK
155348	06/09/2021	EGD GLASS AND DOOR LLC	R	3896.36	ACCOUNTS PAYABLE CHECK
155349	06/09/2021	FELIX, JINA	R	48.46	ACCOUNTS PAYABLE CHECK
155350	06/09/2021	FELLERS, KYLE	R	450.00	ACCOUNTS PAYABLE CHECK
155351	06/09/2021	FINEGAN, PATTI	R	52.75	ACCOUNTS PAYABLE CHECK
155352	06/09/2021	GENTIL, PATRICIA	R	143.36	ACCOUNTS PAYABLE CHECK
155353	06/09/2021	GROLL, JOHN	R	15.10	ACCOUNTS PAYABLE CHECK
155354	06/09/2021	GUIHER, SARA	R	37.00	ACCOUNTS PAYABLE CHECK
155355	06/09/2021	GYOLAI, JAMES	R	150.00	ACCOUNTS PAYABLE CHECK
155356	06/09/2021	HEATH, BRIAN	R	20.70	ACCOUNTS PAYABLE CHECK
155357	06/09/2021	HINTON, TIFFANY	R	450.00	ACCOUNTS PAYABLE CHECK
155358	06/09/2021	HOEKSTRA TRUCK CO	R	53.91	ACCOUNTS PAYABLE CHECK
155359	06/09/2021	HONG, MARIA	R	10.00	ACCOUNTS PAYABLE CHECK
155360	06/09/2021	INTEGRATED DESIGN SOLUTIONS, LLC	R	16000.00	ACCOUNTS PAYABLE CHECK
155361	06/09/2021	INTRADO INTERACTIVE SERVICES CORP	R	2580.00	ACCOUNTS PAYABLE CHECK
155362	06/09/2021	JOHNSON, LAURA	R	31.25	ACCOUNTS PAYABLE CHECK
155363	06/09/2021	K-LOG INC	R	5321.56	ACCOUNTS PAYABLE CHECK
155364	06/09/2021	LEHR, ERICA	R	8.45	ACCOUNTS PAYABLE CHECK
155365	06/09/2021	LITTLE SIGN COMPANY	R	100.00	ACCOUNTS PAYABLE CHECK
155366	06/09/2021	LUSKY, GRETCHEN	R	450.00	ACCOUNTS PAYABLE CHECK
155367	06/09/2021	MASSERANT'S FEED & GRAIN, INC	R	458.99	ACCOUNTS PAYABLE CHECK
155368	06/09/2021	MELNYK, RHONDA	R	791.55	ACCOUNTS PAYABLE CHECK
155369	06/09/2021	MLS PROPERTY MAINTENANCE, LLC	R	1720.00	ACCOUNTS PAYABLE CHECK
155370	06/09/2021	MONROE CO ISD	R	52586.74	ACCOUNTS PAYABLE CHECK
155371	06/09/2021	MONROE NEWS	R	109.41	ACCOUNTS PAYABLE CHECK
155372	06/09/2021	MONROE PLUMBING & HEATING	R	16812.00	ACCOUNTS PAYABLE CHECK
* 155374	06/09/2021	NBS COMMERCIAL INTERIORS	R	9263.03	ACCOUNTS PAYABLE CHECK
* 155375	06/09/2021	NELSON, KEVIN	R	21.28	ACCOUNTS PAYABLE CHECK
* 155377	06/09/2021	PEPCO	R	116.82	ACCOUNTS PAYABLE CHECK
155378	06/09/2021	PLANTE MORAN CRESA	R	14783.33	ACCOUNTS PAYABLE CHECK
155379	06/09/2021	POWER TOOL SALES & SERVICE INC	R	3824.93	ACCOUNTS PAYABLE CHECK
155380	06/09/2021	PROMEDICA	R	405.00	ACCOUNTS PAYABLE CHECK
155381	06/09/2021	REED, BRADLEY E.	R	502.88	ACCOUNTS PAYABLE CHECK
155382	06/09/2021	RHOADES, ANDREW	R	112.45	ACCOUNTS PAYABLE CHECK
155383	06/09/2021	ROOD, MARY	R	125.00	ACCOUNTS PAYABLE CHECK
155384	06/09/2021	SANDERS, KIMBERLY	R	72.00	ACCOUNTS PAYABLE CHECK
155385	06/09/2021	SCHINDLER ELEVATOR CORPORATION	R	599.47	ACCOUNTS PAYABLE CHECK
155386	06/09/2021	SHERWIN-WILLIAMS	R	64.92	ACCOUNTS PAYABLE CHECK
155387	06/09/2021	SHINAVER, SARAH	R	225.00	ACCOUNTS PAYABLE CHECK
155388	06/09/2021	SHROYER, TIMOTHY	R	450.00	ACCOUNTS PAYABLE CHECK
155389	06/09/2021	SHUTE, DAVID	R	93.63	ACCOUNTS PAYABLE CHECK
155390	06/09/2021	SIMONELLI, MIKE	R	130.98	ACCOUNTS PAYABLE CHECK
155391	06/09/2021	START'S AUTO PARTS	R	116.46	ACCOUNTS PAYABLE CHECK

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155392	06/09/2021	SYLVAN STUDIOS	R	243.00	ACCOUNTS PAYABLE CHECK
155393	06/09/2021	TRI COUNTY WHEEL & RIM LTD	R	390.50	ACCOUNTS PAYABLE CHECK
155394	06/09/2021	TRI-COUNTY TIRE INC	R	1630.00	ACCOUNTS PAYABLE CHECK
155395	06/09/2021	TULLY, JAN	R	225.00	ACCOUNTS PAYABLE CHECK
155396	06/09/2021	UNITY SCHOOL BUS PARTS	R	589.03	ACCOUNTS PAYABLE CHECK
155397	06/09/2021	VERIZON WIRELESS-GREAT LAKES	R	86.11	ACCOUNTS PAYABLE CHECK
155398	06/09/2021	WOLF, STEVEN	R	225.00	ACCOUNTS PAYABLE CHECK
* 155400	06/09/2021	BEDFORD PUBLIC SCHOOLS	R	7376.08	ACCOUNTS PAYABLE CHECK
155401	06/09/2021	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	602798.17	ACCOUNTS PAYABLE CHECK
155402	06/09/2021	COLONIAL LIFE	R	5100.12	ACCOUNTS PAYABLE CHECK
* 155406	06/09/2021	KRISPEN S CARROLL	R	883.00	ACCOUNTS PAYABLE CHECK
* 155408	06/09/2021	MICHIGAN CHILD SUPPORT	R	275.86	ACCOUNTS PAYABLE CHECK
* 155411	06/09/2021	UNITED WAY OF MONROE COUNTY	R	86.00	ACCOUNTS PAYABLE CHECK
155412	06/10/2021	KIMBALL MIDWEST	R	525.25	ACCOUNTS PAYABLE CHECK
155413	06/16/2021	ALLIED SUPPLY CO	R	150.30	ACCOUNTS PAYABLE CHECK
155414	06/16/2021	AMERIFLEX	R	123.50	ACCOUNTS PAYABLE CHECK
155415	06/16/2021	BEDFORD HIGH SCHOOL	R	83.66	ACCOUNTS PAYABLE CHECK
155416	06/16/2021	BEDFORD JUNIOR HIGH	R	9.60	ACCOUNTS PAYABLE CHECK
155417	06/16/2021	BEDFORD SCHOOLS-MONROE RD ELEM	R	53.10	ACCOUNTS PAYABLE CHECK
155418	06/16/2021	BLICK ART MATERIALS	R	878.83	ACCOUNTS PAYABLE CHECK
155419	06/16/2021	BMI (BROADCAST MUSIC INC)	R	16.60	ACCOUNTS PAYABLE CHECK
155420	06/16/2021	BRONDES FORD	R	46.97	ACCOUNTS PAYABLE CHECK
155421	06/16/2021	BRUSHABER, AMBER	R	78.00	ACCOUNTS PAYABLE CHECK
155422	06/16/2021	BURGESS, PAUL	R	72.00	ACCOUNTS PAYABLE CHECK
155423	06/16/2021	BURTON, MADILYN	R	48.00	ACCOUNTS PAYABLE CHECK
155424	06/16/2021	BUTLER, DEANNA	R	14.75	ACCOUNTS PAYABLE CHECK
155425	06/16/2021	COMPASS GROUP - NORTH AMERICA	R	68759.45	ACCOUNTS PAYABLE CHECK
155426	06/16/2021	CRANDELL, NANCY	R	483.17	ACCOUNTS PAYABLE CHECK
* 155428	06/16/2021	DISCOUNT SCHOOL SUPPLY	R	803.00	ACCOUNTS PAYABLE CHECK
155429	06/16/2021	DURDEL, LOGAN	R	48.00	ACCOUNTS PAYABLE CHECK
* 155431	06/16/2021	FASTENAL	R	100.68	ACCOUNTS PAYABLE CHECK
155432	06/16/2021	GBC	R	251.52	ACCOUNTS PAYABLE CHECK
155433	06/16/2021	GERMAN, MARK	R	79.52	ACCOUNTS PAYABLE CHECK
155434	06/16/2021	HEMRY, JENNIFER	R	35.00	ACCOUNTS PAYABLE CHECK
155435	06/16/2021	HER OWN WORDS LLC	R	616.00	ACCOUNTS PAYABLE CHECK
155436	06/16/2021	HOEKSTRA TRUCK CO	R	67487.00	ACCOUNTS PAYABLE CHECK
155437	06/16/2021	HUBBARD, KIRK	R	420.00	ACCOUNTS PAYABLE CHECK
* 155440	06/16/2021	JOHN'S TRAILER SALES LLC	R	6825.00	ACCOUNTS PAYABLE CHECK
155441	06/16/2021	K-LOG INC	R	1587.15	ACCOUNTS PAYABLE CHECK
155442	06/16/2021	KOLAR, LISA	R	67.65	ACCOUNTS PAYABLE CHECK
155443	06/16/2021	LABURN, WALLACE	R	254.00	ACCOUNTS PAYABLE CHECK
155444	06/16/2021	LAMBERTVILLE HARDWARE	R	146.51	ACCOUNTS PAYABLE CHECK
155445	06/16/2021	LANCINA, JACQUELINE	R	71.60	ACCOUNTS PAYABLE CHECK
155446	06/16/2021	LOGISOFT COMPUTER PRODUCTS, LLC	R	2306.54	ACCOUNTS PAYABLE CHECK
155447	06/16/2021	LUNDQUIST, GINA	R	20.00	ACCOUNTS PAYABLE CHECK
155448	06/16/2021	MBEA	R	275.00	ACCOUNTS PAYABLE CHECK
155449	06/16/2021	MENARDS, INC	R	1700.75	ACCOUNTS PAYABLE CHECK
* 155451	06/16/2021	MONROE CO ISD	R	15927.05	ACCOUNTS PAYABLE CHECK
155452	06/16/2021	MR LIGHTBULB	R	1650.00	ACCOUNTS PAYABLE CHECK
155453	06/16/2021	PERRY PROTECH	R	4835.40	ACCOUNTS PAYABLE CHECK
155454	06/16/2021	PFLUG, ATHENA	R	1906.50	ACCOUNTS PAYABLE CHECK
155455	06/16/2021	POTTER, JENNIFER	R	10.00	ACCOUNTS PAYABLE CHECK
155456	06/16/2021	POWER TOOL SALES & SERVICE INC	R	2039.85	ACCOUNTS PAYABLE CHECK
155457	06/16/2021	REED, BRADLEY	R	410.04	ACCOUNTS PAYABLE CHECK
* 155459	06/16/2021	RYAN, WILLIAM	R	275.52	ACCOUNTS PAYABLE CHECK
* 155461	06/16/2021	SHONK, LIAM	R	48.00	ACCOUNTS PAYABLE CHECK
155462	06/16/2021	STAFFORD SMITH	R	9600.00	ACCOUNTS PAYABLE CHECK

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155463	06/16/2021	STANGER, ABBY	R	196.10	ACCOUNTS PAYABLE CHECK
155464	06/16/2021	US BANK EQUIPMENT FINANCE	R	3815.00	ACCOUNTS PAYABLE CHECK
155465	06/17/2021	BEDFORD JUNIOR HIGH	R	22.57	ACCOUNTS PAYABLE CHECK
* 155468	06/17/2021	HOEKSTRA TRUCK CO	R	290.89	ACCOUNTS PAYABLE CHECK
155469	06/17/2021	INTEGRATED DESIGN SOLUTIONS, LLC	R	8170.55	ACCOUNTS PAYABLE CHECK
155470	06/17/2021	MONROE PLUMBING & HEATING	R	10188.00	ACCOUNTS PAYABLE CHECK
155471	06/17/2021	PLANTE MORAN CRESA	R	160629.33	ACCOUNTS PAYABLE CHECK
* 155473	06/23/2021	AMAZON/SYNCR	V	0.00	VOID: MULTI STUB CHECK
155474	06/23/2021	AMAZON/SYNCR	V	0.00	VOID: MULTI STUB CHECK
155475	06/23/2021	AMAZON/SYNCR	R	15054.70	ACCOUNTS PAYABLE CHECK
* 155477	06/23/2021	ARDEN CHANDLER, KIM	R	1363.25	ACCOUNTS PAYABLE CHECK
155478	06/23/2021	AUTO ZONE	R	6574.98	ACCOUNTS PAYABLE CHECK
155479	06/23/2021	AUTO ZONE	R	201.76	ACCOUNTS PAYABLE CHECK
155480	06/23/2021	BEDFORD PRESS	R	50.00	ACCOUNTS PAYABLE CHECK
155481	06/23/2021	BEDFORD PUBLIC SCHOOLS	R	1761.38	ACCOUNTS PAYABLE CHECK
155482	06/23/2021	BRONDES FORD	R	759.49	ACCOUNTS PAYABLE CHECK
155483	06/23/2021	COLLINS & BLAHA PC	R	5931.50	ACCOUNTS PAYABLE CHECK
155484	06/23/2021	CRANDELL, NANCY	R	46.37	ACCOUNTS PAYABLE CHECK
* 155486	06/23/2021	DAZLEY, JAMES	R	300.00	ACCOUNTS PAYABLE CHECK
155487	06/23/2021	DELL COMPUTER CORP	R	6035.36	ACCOUNTS PAYABLE CHECK
155488	06/23/2021	DISPLAYS2GO	R	2021.96	ACCOUNTS PAYABLE CHECK
155489	06/23/2021	EARL, JENNIFER	R	300.00	ACCOUNTS PAYABLE CHECK
155490	06/23/2021	EDGENUITY	R	334800.00	ACCOUNTS PAYABLE CHECK
155491	06/23/2021	FAMOUS SUPPLY CO OF TOLEDO	R	615.58	ACCOUNTS PAYABLE CHECK
155492	06/23/2021	FOLLETT SCHOOL SOLUTIONS	R	24.94	ACCOUNTS PAYABLE CHECK
155493	06/23/2021	GBC	R	209.60	ACCOUNTS PAYABLE CHECK
155494	06/23/2021	GODLEWSKI, KEITH	R	300.00	ACCOUNTS PAYABLE CHECK
155495	06/23/2021	GORDON FOOD SERVICE	R	44.66	ACCOUNTS PAYABLE CHECK
155496	06/23/2021	KIMBALL MIDWEST	R	78.00	ACCOUNTS PAYABLE CHECK
155497	06/23/2021	KLAWONN, MINDY	R	230.72	ACCOUNTS PAYABLE CHECK
155498	06/23/2021	K-LOG INC	R	5376.03	ACCOUNTS PAYABLE CHECK
155499	06/23/2021	K-LOG INC	R	1081.48	ACCOUNTS PAYABLE CHECK
155500	06/23/2021	KNOWLEDGE MATTERS, INC	R	2595.00	ACCOUNTS PAYABLE CHECK
155501	06/23/2021	KROGER-COLUMBUS CUSTOMER CHR	R	392.76	ACCOUNTS PAYABLE CHECK
155502	06/23/2021	LOTT INDUSTRIES	R	230.80	ACCOUNTS PAYABLE CHECK
155503	06/23/2021	MASSP	R	950.00	ACCOUNTS PAYABLE CHECK
155504	06/23/2021	MLS PROPERTY MAINTENANCE, LLC	R	1720.00	ACCOUNTS PAYABLE CHECK
155505	06/23/2021	MONROE CO ISD	R	33980.13	ACCOUNTS PAYABLE CHECK
* 155507	06/23/2021	NEFF COMPANY	R	110.95	ACCOUNTS PAYABLE CHECK
* 155509	06/23/2021	PEARSON CLINICAL ASSESSMENT	R	1680.00	ACCOUNTS PAYABLE CHECK
155510	06/23/2021	PICKARD, ADAM	R	75.00	ACCOUNTS PAYABLE CHECK
155511	06/23/2021	POTTS, PAUL	R	300.00	ACCOUNTS PAYABLE CHECK
155512	06/23/2021	POWERSCHOOL GROUP LLC	R	2000.00	ACCOUNTS PAYABLE CHECK
155513	06/23/2021	PRAXAIR DISTRIBUTION, INC	R	5.35	ACCOUNTS PAYABLE CHECK
155514	06/23/2021	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	3718.00	ACCOUNTS PAYABLE CHECK
155515	06/23/2021	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	137.00	ACCOUNTS PAYABLE CHECK
155516	06/23/2021	REALITYWORKS	R	310.25	ACCOUNTS PAYABLE CHECK
155517	06/23/2021	SCHINDLER ELEVATOR CORPORATION	R	694.11	ACCOUNTS PAYABLE CHECK
155518	06/23/2021	SCHOOL SPECIALTY	R	1177.35	ACCOUNTS PAYABLE CHECK
155519	06/23/2021	SCS IMAGE GROUP	R	2485.00	ACCOUNTS PAYABLE CHECK
155520	06/23/2021	SILVERBACK SUPPLY	R	8972.11	ACCOUNTS PAYABLE CHECK
155521	06/23/2021	SIMONELLI, MIKE	R	300.00	ACCOUNTS PAYABLE CHECK
155522	06/23/2021	SOUTH CO WATER SYSTEM	R	428.07	ACCOUNTS PAYABLE CHECK
155523	06/23/2021	STAPLES ADVANTAGE	R	206.77	ACCOUNTS PAYABLE CHECK
155524	06/23/2021	TAYLOR, LARA	R	450.00	ACCOUNTS PAYABLE CHECK
155525	06/23/2021	TEACHER SYNERGY LLC	R	2300.00	ACCOUNTS PAYABLE CHECK
155526	06/23/2021	VARSITY ATHLETICS	R	406.00	ACCOUNTS PAYABLE CHECK

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155527	06/23/2021	VERIZON WIRELESS-GREAT LAKES	R	645.88	ACCOUNTS PAYABLE CHECK
155528	06/23/2021	VERIZON WIRELESS-GREAT LAKES	R	701.54	ACCOUNTS PAYABLE CHECK
155529	06/23/2021	WELCH, KIMBERLY	R	275.00	ACCOUNTS PAYABLE CHECK
155530	06/23/2021	BEDFORD PUBLIC SCHOOLS	R	7376.08	ACCOUNTS PAYABLE CHECK
155531	06/23/2021	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	582730.27	ACCOUNTS PAYABLE CHECK
* 155535	06/23/2021	KRISPEN S CARROLL	R	883.00	ACCOUNTS PAYABLE CHECK
* 155537	06/23/2021	MICHIGAN CHILD SUPPORT	R	275.86	ACCOUNTS PAYABLE CHECK
* 155540	06/23/2021	UNITED WAY OF MONROE COUNTY	R	86.00	ACCOUNTS PAYABLE CHECK
155541	06/24/2021	BRONDES FORD	R	46.97	ACCOUNTS PAYABLE CHECK
155542	06/24/2021	DRE PTO	R	173.18	ACCOUNTS PAYABLE CHECK
155543	06/24/2021	GEROTECH MACHINES SOLUTIONS SUPPORT	R	34.15	ACCOUNTS PAYABLE CHECK
155544	06/24/2021	MENARDS, INC	R	3113.99	ACCOUNTS PAYABLE CHECK
155545	06/24/2021	LUNDQUIST, GINA	R	608.22	ACCOUNTS PAYABLE CHECK
155546	06/24/2021	MENARDS, INC	R	4020.09	ACCOUNTS PAYABLE CHECK
155547	06/28/2021	BEDFORD COMMUNITY EDUCATION	R	660.50	ACCOUNTS PAYABLE CHECK
155548	06/28/2021	BSN SPORTS	R	3675.00	ACCOUNTS PAYABLE CHECK
155549	06/28/2021	DOMESTIC UNIFORM RENTAL	R	427.76	ACCOUNTS PAYABLE CHECK
* 155551	06/28/2021	ENGRAVED IMAGE, LLC	R	29.50	ACCOUNTS PAYABLE CHECK
155552	06/28/2021	GRAPHIC SIGNS	R	125.00	ACCOUNTS PAYABLE CHECK
155553	06/28/2021	KIMBALL MIDWEST	R	58.75	ACCOUNTS PAYABLE CHECK
155554	06/28/2021	KRUEGER-DECKER, JESSICA	R	201.60	ACCOUNTS PAYABLE CHECK
155555	06/28/2021	LOTT INDUSTRIES	R	71.20	ACCOUNTS PAYABLE CHECK
155556	06/28/2021	PISANTI, ANTHONY	R	1306.95	ACCOUNTS PAYABLE CHECK
* 155558	06/28/2021	SHINKLES' GREENHOUSE	R	1125.00	ACCOUNTS PAYABLE CHECK
155559	06/28/2021	SHULTZ, CARL	R	605.92	ACCOUNTS PAYABLE CHECK
155560	06/28/2021	VERIZON WIRELESS-GREAT LAKES	R	85.82	ACCOUNTS PAYABLE CHECK
155561	06/30/2021	AMAZON/SYNCB	R	704.04	ACCOUNTS PAYABLE CHECK
* 155563	06/30/2021	DMD ENVIRONMENTAL	R	25.00	ACCOUNTS PAYABLE CHECK
* 155565	06/30/2021	HUBBARD, KIRK	R	525.00	ACCOUNTS PAYABLE CHECK
155566	06/30/2021	KRUEGER-DECKER, JESSICA	R	672.00	ACCOUNTS PAYABLE CHECK
155567	06/30/2021	MICHIGAN WORKS! SOUTHEAST	R	2250.00	ACCOUNTS PAYABLE CHECK
155568	06/30/2021	MONROE CO ISD	R	862.50	ACCOUNTS PAYABLE CHECK
155569	06/30/2021	PAXEN PUBLISHING	R	516.96	ACCOUNTS PAYABLE CHECK
155570	06/30/2021	SCHOOL SPECIALTY	R	61.48	ACCOUNTS PAYABLE CHECK
155571	06/30/2021	TRANSPORTATION ACCESSORIES CO	R	336.79	ACCOUNTS PAYABLE CHECK
* V153129	07/08/2020	MPSERS	R	18840.51	ACCOUNTS PAYABLE VOUCHER
* V153130	07/08/2020	ORS-OFFICE OF RETIREMENT SERV	R	310838.18	ACCOUNTS PAYABLE VOUCHER
* V153133	07/08/2020	FEDERAL TAXES	R	73266.52	ACCOUNTS PAYABLE VOUCHER
* V153134	07/08/2020	FICA	R	96683.88	ACCOUNTS PAYABLE VOUCHER
* V153135	07/08/2020	GLP WIRE	R	35890.37	ACCOUNTS PAYABLE VOUCHER
* V153136	07/08/2020	MEDICARE	R	22611.68	ACCOUNTS PAYABLE VOUCHER
* V153139	07/08/2020	STATE OF MICHIGAN TAXES	R	22718.20	ACCOUNTS PAYABLE VOUCHER
* V153140	07/08/2020	STATE OF OHIO TAXES	R	4182.73	ACCOUNTS PAYABLE VOUCHER
* V153154	07/08/2020	TEAM FINANCIAL GROUP, INC	R	1465.05	ACCOUNTS PAYABLE VOUCHER
* V153173	07/15/2020	EDUSTAFF, LLC	R	6851.87	ACCOUNTS PAYABLE VOUCHER
* V153179	07/15/2020	HUNTINGTON NATIONAL BANK	R	4591.68	ACCOUNTS PAYABLE VOUCHER
* V153185	07/15/2020	MI GAS UTILITIES	R	46.57	ACCOUNTS PAYABLE VOUCHER
* V153189	07/15/2020	PERSOLVENT	R	10.23	ACCOUNTS PAYABLE VOUCHER
* V153192	07/15/2020	ORS-OFFICE OF RETIREMENT SERV	R	11.51	ACCOUNTS PAYABLE VOUCHER
* V153207	07/15/2020	EDUSTAFF, LLC	R	7346.53	ACCOUNTS PAYABLE VOUCHER
* V153210	07/15/2020	HUNTINGTON NATIONAL BANK	R	299.67	ACCOUNTS PAYABLE VOUCHER
* V153220	07/22/2020	CRYSTAL FLASH	R	1283.39	ACCOUNTS PAYABLE VOUCHER
* V153223	07/22/2020	ORS-OFFICE OF RETIREMENT SERV	R	256564.87	ACCOUNTS PAYABLE VOUCHER
* V153229	07/22/2020	MPSERS	R	14998.23	ACCOUNTS PAYABLE VOUCHER
* V153230	07/22/2020	ORS-OFFICE OF RETIREMENT SERV	R	242649.04	ACCOUNTS PAYABLE VOUCHER
* V153231	07/22/2020	ORS-OFFICE OF RETIREMENT SERV	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V153234	07/22/2020	FEDERAL TAXES	R	57507.31	ACCOUNTS PAYABLE VOUCHER

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* V153235	07/22/2020	FICA	R	85228.64	ACCOUNTS PAYABLE VOUCHER
* V153236	07/22/2020	GLP WIRE	R	36939.39	ACCOUNTS PAYABLE VOUCHER
* V153237	07/22/2020	MEDICARE	R	19932.34	ACCOUNTS PAYABLE VOUCHER
* V153240	07/22/2020	STATE OF MICHIGAN TAXES	R	19542.92	ACCOUNTS PAYABLE VOUCHER
* V153241	07/22/2020	STATE OF OHIO TAXES	R	3373.45	ACCOUNTS PAYABLE VOUCHER
* V153251	07/29/2020	EDUSTAFF, LLC	R	13244.02	ACCOUNTS PAYABLE VOUCHER
* V153273	07/29/2020	REVTRAK	R	29.95	ACCOUNTS PAYABLE VOUCHER
* V153286	07/30/2020	MESSA	R	407830.75	ACCOUNTS PAYABLE VOUCHER
* V153293	08/05/2020	MI GAS UTILITIES	R	1503.98	ACCOUNTS PAYABLE VOUCHER
* V153294	08/05/2020	MPSERS	R	14200.72	ACCOUNTS PAYABLE VOUCHER
* V153295	08/05/2020	ORS-OFFICE OF RETIREMENT SERV	R	236278.81	ACCOUNTS PAYABLE VOUCHER
* V153298	08/05/2020	FEDERAL TAXES	R	55397.37	ACCOUNTS PAYABLE VOUCHER
* V153299	08/05/2020	FICA	R	81299.72	ACCOUNTS PAYABLE VOUCHER
* V153300	08/05/2020	GLP WIRE	R	26266.55	ACCOUNTS PAYABLE VOUCHER
* V153301	08/05/2020	MEDICARE	R	19013.64	ACCOUNTS PAYABLE VOUCHER
* V153304	08/05/2020	STATE OF OHIO TAXES	R	3255.43	ACCOUNTS PAYABLE VOUCHER
* V153306	08/05/2020	STATE OF MICHIGAN TAXES	R	18996.15	ACCOUNTS PAYABLE VOUCHER
* V153322	08/05/2020	REVTRAK	R	29.95	ACCOUNTS PAYABLE VOUCHER
* V153329	08/05/2020	TEAM FINANCIAL GROUP, INC	R	1465.05	ACCOUNTS PAYABLE VOUCHER
* V153332	08/12/2020	CARD CONNECT	R	97.85	ACCOUNTS PAYABLE VOUCHER
* V153342	08/12/2020	CARD CONNECT	R	216.85	ACCOUNTS PAYABLE VOUCHER
* V153343	08/12/2020	CRYSTAL FLASH	R	1210.91	ACCOUNTS PAYABLE VOUCHER
* V153347	08/12/2020	EDUSTAFF, LLC	R	14159.33	ACCOUNTS PAYABLE VOUCHER
* V153365	08/12/2020	MESSA	R	398019.39	ACCOUNTS PAYABLE VOUCHER
* V153375	08/19/2020	FEDERAL TAXES	R	55639.34	ACCOUNTS PAYABLE VOUCHER
* V153376	08/19/2020	FICA	R	83013.86	ACCOUNTS PAYABLE VOUCHER
* V153377	08/19/2020	GLP WIRE	R	39956.51	ACCOUNTS PAYABLE VOUCHER
* V153378	08/19/2020	MEDICARE	R	19414.58	ACCOUNTS PAYABLE VOUCHER
* V153381	08/19/2020	STATE OF MICHIGAN TAXES	R	18898.49	ACCOUNTS PAYABLE VOUCHER
* V153382	08/19/2020	STATE OF OHIO TAXES	R	3228.96	ACCOUNTS PAYABLE VOUCHER
* V153388	08/19/2020	EDUSTAFF, LLC	R	276.62	ACCOUNTS PAYABLE VOUCHER
* V153392	08/19/2020	MPSERS	R	13249.81	ACCOUNTS PAYABLE VOUCHER
* V153393	08/19/2020	ORS-OFFICE OF RETIREMENT SERV	R	236140.89	ACCOUNTS PAYABLE VOUCHER
* V153395	08/19/2020	ORS-OFFICE OF RETIREMENT SERV	R	256847.13	ACCOUNTS PAYABLE VOUCHER
* V153402	08/26/2020	EDUSTAFF, LLC	R	12616.91	ACCOUNTS PAYABLE VOUCHER
* V153408	08/26/2020	HUNTINGTON NATIONAL BANK	R	1349.30	ACCOUNTS PAYABLE VOUCHER
* V153413	08/26/2020	MI GAS UTILITIES	R	390.03	ACCOUNTS PAYABLE VOUCHER
* V153429	08/28/2020	CRYSTAL FLASH	R	1227.51	ACCOUNTS PAYABLE VOUCHER
* V153430	08/28/2020	RUDOLPH LIBBE INC	R	3804621.41	ACCOUNTS PAYABLE VOUCHER
* V153470	09/02/2020	MPSERS	R	14224.59	ACCOUNTS PAYABLE VOUCHER
* V153472	09/02/2020	ORS-OFFICE OF RETIREMENT SERV	R	234362.47	ACCOUNTS PAYABLE VOUCHER
* V153477	09/02/2020	REVTRAK	R	29.95	ACCOUNTS PAYABLE VOUCHER
* V153484	09/02/2020	TEAM FINANCIAL GROUP, INC	R	1465.05	ACCOUNTS PAYABLE VOUCHER
* V153489	09/02/2020	FEDERAL TAXES	R	59622.43	ACCOUNTS PAYABLE VOUCHER
* V153490	09/02/2020	FICA	R	86716.22	ACCOUNTS PAYABLE VOUCHER
* V153491	09/02/2020	GLP WIRE	R	26376.20	ACCOUNTS PAYABLE VOUCHER
* V153492	09/02/2020	MEDICARE	R	20280.22	ACCOUNTS PAYABLE VOUCHER
* V153495	09/02/2020	STATE OF MICHIGAN TAXES	R	20648.93	ACCOUNTS PAYABLE VOUCHER
* V153496	09/02/2020	STATE OF OHIO TAXES	R	3323.67	ACCOUNTS PAYABLE VOUCHER
* V153506	09/09/2020	EDUSTAFF, LLC	R	1099.65	ACCOUNTS PAYABLE VOUCHER
* V153526	09/09/2020	EDUSTAFF, LLC	R	315.90	ACCOUNTS PAYABLE VOUCHER
* V153527	09/09/2020	EDUSTAFF, LLC	R	939.54	ACCOUNTS PAYABLE VOUCHER
* V153541	09/16/2020	CRYSTAL FLASH	R	1216.66	ACCOUNTS PAYABLE VOUCHER
* V153551	09/16/2020	MPSERS	R	13460.72	ACCOUNTS PAYABLE VOUCHER
* V153554	09/16/2020	ORS-OFFICE OF RETIREMENT SERV	R	248880.26	ACCOUNTS PAYABLE VOUCHER
* V153574	09/16/2020	FEDERAL TAXES	R	60800.15	ACCOUNTS PAYABLE VOUCHER
* V153575	09/16/2020	FICA	R	90560.16	ACCOUNTS PAYABLE VOUCHER

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* V153576	09/16/2020	GLP WIRE	R	26357.79	ACCOUNTS PAYABLE VOUCHER
* V153577	09/16/2020	MEDICARE	R	21179.14	ACCOUNTS PAYABLE VOUCHER
* V153580	09/16/2020	STATE OF MICHIGAN TAXES	R	21581.34	ACCOUNTS PAYABLE VOUCHER
* V153581	09/16/2020	STATE OF OHIO TAXES	R	3424.52	ACCOUNTS PAYABLE VOUCHER
* V153594	09/23/2020	CARD CONNECT	R	99.15	ACCOUNTS PAYABLE VOUCHER
* V153596	09/23/2020	CRYSTAL FLASH	R	22.71	ACCOUNTS PAYABLE VOUCHER
* V153598	09/23/2020	EDUSTAFF, LLC	R	6881.42	ACCOUNTS PAYABLE VOUCHER
* V153605	09/23/2020	MAGIC-WRIGHTER, INC	R	20.00	ACCOUNTS PAYABLE VOUCHER
* V153609	09/23/2020	MI GAS UTILITIES	R	491.14	ACCOUNTS PAYABLE VOUCHER
* V153613	09/23/2020	PERSOLVENT	R	648.49	ACCOUNTS PAYABLE VOUCHER
* V153626	09/23/2020	EDUSTAFF, LLC	R	10543.19	ACCOUNTS PAYABLE VOUCHER
* V153627	09/23/2020	EDUSTAFF, LLC	R	10181.04	ACCOUNTS PAYABLE VOUCHER
* V153634	09/30/2020	CRYSTAL FLASH	R	1204.27	ACCOUNTS PAYABLE VOUCHER
* V153642	09/30/2020	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V153643	09/30/2020	HUNTINGTON NATIONAL BANK	R	10986.73	ACCOUNTS PAYABLE VOUCHER
* V153647	09/30/2020	MAGIC-WRIGHTER, INC	R	20.00	ACCOUNTS PAYABLE VOUCHER
* V153650	09/30/2020	MPSERS	R	14757.68	ACCOUNTS PAYABLE VOUCHER
* V153652	09/30/2020	ORS-OFFICE OF RETIREMENT SERV	R	267161.03	ACCOUNTS PAYABLE VOUCHER
* V153665	09/30/2020	FEDERAL TAXES	R	64920.02	ACCOUNTS PAYABLE VOUCHER
* V153666	09/30/2020	FICA	R	100588.10	ACCOUNTS PAYABLE VOUCHER
* V153667	09/30/2020	GLP WIRE	R	26770.20	ACCOUNTS PAYABLE VOUCHER
* V153668	09/30/2020	MEDICARE	R	23524.50	ACCOUNTS PAYABLE VOUCHER
* V153671	09/30/2020	STATE OF MICHIGAN TAXES	R	23859.66	ACCOUNTS PAYABLE VOUCHER
* V153672	09/30/2020	STATE OF OHIO TAXES	R	3638.89	ACCOUNTS PAYABLE VOUCHER
* V153674	09/30/2020	MESSA	R	396848.45	ACCOUNTS PAYABLE VOUCHER
* V153688	10/07/2020	CRYSTAL FLASH	R	9556.50	ACCOUNTS PAYABLE VOUCHER
* V153711	10/07/2020	REVTRAK	R	29.95	ACCOUNTS PAYABLE VOUCHER
* V153714	10/07/2020	STATE OF MICHIGAN	R	16.95	ACCOUNTS PAYABLE VOUCHER
* V153722	10/07/2020	TEAM FINANCIAL GROUP, INC	R	1465.05	ACCOUNTS PAYABLE VOUCHER
* V153728	10/14/2020	AMERIFLEX	R	4215.61	ACCOUNTS PAYABLE VOUCHER
* V153732	10/14/2020	FEDERAL TAXES	R	66815.42	ACCOUNTS PAYABLE VOUCHER
* V153733	10/14/2020	FICA	R	101211.84	ACCOUNTS PAYABLE VOUCHER
* V153734	10/14/2020	GLP WIRE	R	27956.49	ACCOUNTS PAYABLE VOUCHER
* V153735	10/14/2020	MEDICARE	R	23670.40	ACCOUNTS PAYABLE VOUCHER
* V153738	10/14/2020	STATE OF MICHIGAN TAXES	R	23876.28	ACCOUNTS PAYABLE VOUCHER
* V153739	10/14/2020	STATE OF OHIO TAXES	R	4013.65	ACCOUNTS PAYABLE VOUCHER
* V153750	10/14/2020	CRYSTAL FLASH	R	395.22	ACCOUNTS PAYABLE VOUCHER
* V153753	10/14/2020	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V153754	10/14/2020	EDUSTAFF, LLC	R	34749.59	ACCOUNTS PAYABLE VOUCHER
* V153759	10/14/2020	HUNTINGTON NATIONAL BANK	R	5046.44	ACCOUNTS PAYABLE VOUCHER
* V153763	10/14/2020	MAGIC-WRIGHTER, INC	R	155.00	ACCOUNTS PAYABLE VOUCHER
* V153768	10/14/2020	MPSERS	R	19629.40	ACCOUNTS PAYABLE VOUCHER
* V153771	10/14/2020	ORS-OFFICE OF RETIREMENT SERV	R	298880.80	ACCOUNTS PAYABLE VOUCHER
* V153789	10/21/2020	EDUSTAFF, LLC	R	7660.80	ACCOUNTS PAYABLE VOUCHER
* V153803	10/21/2020	MI GAS UTILITIES	R	788.14	ACCOUNTS PAYABLE VOUCHER
* V153831	10/28/2020	CRYSTAL FLASH	R	960.92	ACCOUNTS PAYABLE VOUCHER
* V153834	10/28/2020	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V153835	10/28/2020	EDUSTAFF, LLC	R	29673.20	ACCOUNTS PAYABLE VOUCHER
* V153837	10/28/2020	MPSERS	R	19594.69	ACCOUNTS PAYABLE VOUCHER
* V153840	10/28/2020	ORS-OFFICE OF RETIREMENT SERV	R	291907.87	ACCOUNTS PAYABLE VOUCHER
* V153842	10/28/2020	PERSOLVENT	R	966.22	ACCOUNTS PAYABLE VOUCHER
* V153850	10/28/2020	MESSA	R	404972.02	ACCOUNTS PAYABLE VOUCHER
* V153855	10/28/2020	CRYSTAL FLASH	R	749.24	ACCOUNTS PAYABLE VOUCHER
* V153856	10/28/2020	RUDOLPH LIBBE INC	R	3210691.88	ACCOUNTS PAYABLE VOUCHER
* V153857	10/28/2020	AMERIFLEX	R	4215.61	ACCOUNTS PAYABLE VOUCHER
* V153861	10/28/2020	FEDERAL TAXES	R	63245.35	ACCOUNTS PAYABLE VOUCHER
* V153862	10/28/2020	FICA	R	98904.26	ACCOUNTS PAYABLE VOUCHER

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* V153863	10/28/2020	GLP WIRE	R	27882.20	ACCOUNTS PAYABLE VOUCHER
* V153864	10/28/2020	MEDICARE	R	23130.72	ACCOUNTS PAYABLE VOUCHER
* V153866	10/28/2020	STATE OF MICHIGAN TAXES	R	23630.22	ACCOUNTS PAYABLE VOUCHER
* V153867	10/28/2020	STATE OF OHIO TAXES	R	3410.14	ACCOUNTS PAYABLE VOUCHER
* V153877	11/05/2020	CRYSTAL FLASH	R	10652.43	ACCOUNTS PAYABLE VOUCHER
* V153880	11/05/2020	EDUSTAFF, LLC	R	8554.74	ACCOUNTS PAYABLE VOUCHER
* V153903	11/05/2020	REVTRAK	R	29.95	ACCOUNTS PAYABLE VOUCHER
* V153911	11/05/2020	TEAM FINANCIAL GROUP, INC	R	1465.05	ACCOUNTS PAYABLE VOUCHER
* V153918	11/05/2020	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V153919	11/05/2020	EDUSTAFF, LLC	R	26794.57	ACCOUNTS PAYABLE VOUCHER
* V153920	11/12/2020	AMERIFLEX	R	4246.69	ACCOUNTS PAYABLE VOUCHER
* V153924	11/12/2020	FEDERAL TAXES	R	69938.70	ACCOUNTS PAYABLE VOUCHER
* V153925	11/12/2020	FICA	R	104668.62	ACCOUNTS PAYABLE VOUCHER
* V153926	11/12/2020	GLP WIRE	R	28198.03	ACCOUNTS PAYABLE VOUCHER
* V153927	11/12/2020	MEDICARE	R	24478.82	ACCOUNTS PAYABLE VOUCHER
* V153929	11/12/2020	STATE OF MICHIGAN TAXES	R	24936.15	ACCOUNTS PAYABLE VOUCHER
* V153930	11/12/2020	STATE OF OHIO TAXES	R	3864.57	ACCOUNTS PAYABLE VOUCHER
* V153947	11/12/2020	MPSERS	R	19612.41	ACCOUNTS PAYABLE VOUCHER
* V153948	11/12/2020	ORS-OFFICE OF RETIREMENT SERV	R	289841.99	ACCOUNTS PAYABLE VOUCHER
* V153968	11/19/2020	CARD CONNECT	R	97.85	ACCOUNTS PAYABLE VOUCHER
* V153974	11/19/2020	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V153975	11/19/2020	EDUSTAFF, LLC	R	28539.71	ACCOUNTS PAYABLE VOUCHER
* V153980	11/19/2020	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V153981	11/19/2020	HUNTINGTON NATIONAL BANK	R	4141.38	ACCOUNTS PAYABLE VOUCHER
* V153989	11/19/2020	MI GAS UTILITIES	R	8318.42	ACCOUNTS PAYABLE VOUCHER
* V153993	11/19/2020	PERSOLVENT	R	886.41	ACCOUNTS PAYABLE VOUCHER
* V153996	11/19/2020	STATE OF MICHIGAN	R	30.94	ACCOUNTS PAYABLE VOUCHER
* V154016	11/24/2020	CRYSTAL FLASH	R	1048.05	ACCOUNTS PAYABLE VOUCHER
* V154026	11/24/2020	MPSERS	R	20138.24	ACCOUNTS PAYABLE VOUCHER
* V154027	11/24/2020	ORS-OFFICE OF RETIREMENT SERV	R	307752.30	ACCOUNTS PAYABLE VOUCHER
* V154030	11/24/2020	ORS-OFFICE OF RETIREMENT SERV	R	595361.59	ACCOUNTS PAYABLE VOUCHER
* V154040	11/24/2020	AMERIFLEX	R	4246.65	ACCOUNTS PAYABLE VOUCHER
* V154044	11/24/2020	FEDERAL TAXES	R	71884.31	ACCOUNTS PAYABLE VOUCHER
* V154045	11/24/2020	FICA	R	108009.88	ACCOUNTS PAYABLE VOUCHER
* V154046	11/24/2020	GLP WIRE	R	29011.74	ACCOUNTS PAYABLE VOUCHER
* V154047	11/24/2020	MEDICARE	R	25445.04	ACCOUNTS PAYABLE VOUCHER
* V154051	11/24/2020	STATE OF MICHIGAN TAXES	R	25893.32	ACCOUNTS PAYABLE VOUCHER
* V154052	11/24/2020	STATE OF OHIO TAXES	R	3835.39	ACCOUNTS PAYABLE VOUCHER
* V154054	11/28/2020	MESSA	R	407953.30	ACCOUNTS PAYABLE VOUCHER
* V154097	12/03/2020	REVTRAK	R	29.95	ACCOUNTS PAYABLE VOUCHER
* V154099	12/03/2020	TEAM FINANCIAL GROUP, INC	R	1465.05	ACCOUNTS PAYABLE VOUCHER
* V154111	12/10/2020	EDUSTAFF, LLC	R	8759.77	ACCOUNTS PAYABLE VOUCHER
* V154120	12/10/2020	MPSERS	R	22879.85	ACCOUNTS PAYABLE VOUCHER
* V154122	12/10/2020	ORS-OFFICE OF RETIREMENT SERV	R	314102.78	ACCOUNTS PAYABLE VOUCHER
* V154128	12/10/2020	STATE OF MICHIGAN	R	2.46	ACCOUNTS PAYABLE VOUCHER
* V154135	12/10/2020	AMERIFLEX	R	4184.53	ACCOUNTS PAYABLE VOUCHER
* V154139	12/10/2020	FEDERAL TAXES	R	108804.05	ACCOUNTS PAYABLE VOUCHER
* V154140	12/10/2020	FICA	R	140614.66	ACCOUNTS PAYABLE VOUCHER
* V154141	12/10/2020	GLP WIRE	R	28176.20	ACCOUNTS PAYABLE VOUCHER
* V154142	12/10/2020	MEDICARE	R	33101.56	ACCOUNTS PAYABLE VOUCHER
* V154144	12/10/2020	STATE OF MICHIGAN TAXES	R	34574.41	ACCOUNTS PAYABLE VOUCHER
* V154145	12/10/2020	STATE OF OHIO TAXES	R	5523.28	ACCOUNTS PAYABLE VOUCHER
* V154150	12/15/2020	MESSA	R	407489.77	ACCOUNTS PAYABLE VOUCHER
* V154158	12/15/2020	EDUSTAFF, LLC	R	7188.78	ACCOUNTS PAYABLE VOUCHER
* V154171	12/17/2020	CRYSTAL FLASH	R	1150.57	ACCOUNTS PAYABLE VOUCHER
* V154174	12/17/2020	EDUSTAFF, LLC	R	3814.21	ACCOUNTS PAYABLE VOUCHER
* V154179	12/17/2020	HUNTINGTON NATIONAL BANK	R	6353.92	ACCOUNTS PAYABLE VOUCHER

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* V154182	12/17/2020	MI GAS UTILITIES	R	14961.51	ACCOUNTS PAYABLE VOUCHER
* V154185	12/17/2020	PERSOLVENT	R	695.85	ACCOUNTS PAYABLE VOUCHER
* V154192	12/17/2020	RUDOLPH LIBBE INC	R	1417999.99	ACCOUNTS PAYABLE VOUCHER
* V154209	12/22/2020	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	22985.65	ACCOUNTS PAYABLE VOUCHER
* V154221	12/22/2020	MPSERS	R	29509.77	ACCOUNTS PAYABLE VOUCHER
* V154223	12/22/2020	ORS-OFFICE OF RETIREMENT SERV	R	399995.50	ACCOUNTS PAYABLE VOUCHER
* V154224	12/22/2020	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	22674.97	ACCOUNTS PAYABLE VOUCHER
* V154225	12/22/2020	ORS-OFFICE OF RETIREMENT SERV	R	297680.79	ACCOUNTS PAYABLE VOUCHER
* V154226	12/22/2020	AMERIFLEX	R	4184.01	ACCOUNTS PAYABLE VOUCHER
* V154230	12/22/2020	FEDERAL TAXES	R	66144.20	ACCOUNTS PAYABLE VOUCHER
* V154231	12/22/2020	FICA	R	100374.40	ACCOUNTS PAYABLE VOUCHER
* V154233	12/22/2020	GLP WIRE	R	27993.42	ACCOUNTS PAYABLE VOUCHER
* V154234	12/22/2020	MEDICARE	R	23662.28	ACCOUNTS PAYABLE VOUCHER
* V154236	12/22/2020	STATE OF MICHIGAN TAXES	R	24112.80	ACCOUNTS PAYABLE VOUCHER
* V154237	12/22/2020	STATE OF OHIO TAXES	R	3479.92	ACCOUNTS PAYABLE VOUCHER
* V154242	12/29/2020	EDUSTAFF, LLC	R	1932.84	ACCOUNTS PAYABLE VOUCHER
* V154253	12/29/2020	RUDOLPH LIBBE INC	R	465133.89	ACCOUNTS PAYABLE VOUCHER
* V154257	01/06/2021	AMERIFLEX	R	3593.38	ACCOUNTS PAYABLE VOUCHER
* V154261	01/06/2021	FEDERAL TAXES	R	61418.88	ACCOUNTS PAYABLE VOUCHER
* V154262	01/06/2021	FICA	R	97093.34	ACCOUNTS PAYABLE VOUCHER
* V154264	01/06/2021	GLP WIRE	R	27904.79	ACCOUNTS PAYABLE VOUCHER
* V154266	01/06/2021	MEDICARE	R	22707.04	ACCOUNTS PAYABLE VOUCHER
* V154268	01/06/2021	STATE OF MICHIGAN TAXES	R	23021.94	ACCOUNTS PAYABLE VOUCHER
* V154269	01/06/2021	STATE OF OHIO TAXES	R	3343.02	ACCOUNTS PAYABLE VOUCHER
* V154278	01/06/2021	MPSERS	R	19775.53	ACCOUNTS PAYABLE VOUCHER
* V154279	01/06/2021	ORS-OFFICE OF RETIREMENT SERV	R	291746.26	ACCOUNTS PAYABLE VOUCHER
* V154284	01/06/2021	REVTRAK	R	29.95	ACCOUNTS PAYABLE VOUCHER
* V154287	01/06/2021	TEAM FINANCIAL GROUP, INC	R	1465.05	ACCOUNTS PAYABLE VOUCHER
* V154305	01/13/2021	EDUSTAFF, LLC	R	1932.84	ACCOUNTS PAYABLE VOUCHER
* V154332	01/20/2021	AMERIFLEX	R	3593.38	ACCOUNTS PAYABLE VOUCHER
* V154341	01/20/2021	CRYSTAL FLASH	R	1168.59	ACCOUNTS PAYABLE VOUCHER
* V154342	01/20/2021	EDUSTAFF, LLC	R	3980.01	ACCOUNTS PAYABLE VOUCHER
* V154343	01/20/2021	FEDERAL TAXES	R	62221.91	ACCOUNTS PAYABLE VOUCHER
* V154344	01/20/2021	FICA	R	98046.22	ACCOUNTS PAYABLE VOUCHER
* V154346	01/20/2021	GLP WIRE	R	27779.79	ACCOUNTS PAYABLE VOUCHER
* V154348	01/20/2021	HUNTINGTON NATIONAL BANK	R	1658.00	ACCOUNTS PAYABLE VOUCHER
* V154350	01/20/2021	MEDICARE	R	22930.10	ACCOUNTS PAYABLE VOUCHER
* V154351	01/20/2021	MI GAS UTILITIES	R	23649.91	ACCOUNTS PAYABLE VOUCHER
* V154353	01/20/2021	MPSERS	R	19124.62	ACCOUNTS PAYABLE VOUCHER
* V154356	01/20/2021	ORS-OFFICE OF RETIREMENT SERV	R	285459.59	ACCOUNTS PAYABLE VOUCHER
* V154357	01/20/2021	PERSOLVENT	R	328.94	ACCOUNTS PAYABLE VOUCHER
* V154361	01/20/2021	STATE OF MICHIGAN TAXES	R	23043.03	ACCOUNTS PAYABLE VOUCHER
* V154362	01/20/2021	STATE OF OHIO TAXES	R	3595.78	ACCOUNTS PAYABLE VOUCHER
* V154376	01/27/2021	CRYSTAL FLASH	R	1227.21	ACCOUNTS PAYABLE VOUCHER
* V154377	01/27/2021	EDUSTAFF, LLC	R	5797.99	ACCOUNTS PAYABLE VOUCHER
* V154396	01/27/2021	ORS-OFFICE OF RETIREMENT SERV	R	297680.79	ACCOUNTS PAYABLE VOUCHER
* V154405	01/27/2021	RUDOLPH LIBBE INC	R	425065.83	ACCOUNTS PAYABLE VOUCHER
* V154406	01/28/2021	MESSA	R	430113.91	ACCOUNTS PAYABLE VOUCHER
* V154418	02/03/2021	EDUSTAFF, LLC	R	28216.66	ACCOUNTS PAYABLE VOUCHER
* V154433	02/03/2021	REVTRAK	R	29.95	ACCOUNTS PAYABLE VOUCHER
* V154438	02/03/2021	TEAM FINANCIAL GROUP, INC	R	1465.05	ACCOUNTS PAYABLE VOUCHER
* V154439	02/03/2021	AMERIFLEX	R	3593.38	ACCOUNTS PAYABLE VOUCHER
* V154443	02/03/2021	FEDERAL TAXES	R	68756.97	ACCOUNTS PAYABLE VOUCHER
* V154444	02/03/2021	FICA	R	104450.22	ACCOUNTS PAYABLE VOUCHER
* V154446	02/03/2021	GLP WIRE	R	28295.79	ACCOUNTS PAYABLE VOUCHER
* V154448	02/03/2021	MEDICARE	R	24427.58	ACCOUNTS PAYABLE VOUCHER
* V154450	02/03/2021	MPSERS	R	21482.32	ACCOUNTS PAYABLE VOUCHER

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* V154451	02/03/2021	ORS-OFFICE OF RETIREMENT SERV	R	288545.78	ACCOUNTS PAYABLE VOUCHER
* V154452	02/03/2021	STATE OF MICHIGAN TAXES	R	24808.01	ACCOUNTS PAYABLE VOUCHER
* V154453	02/03/2021	STATE OF OHIO TAXES	R	3720.19	ACCOUNTS PAYABLE VOUCHER
* V154470	02/10/2021	CRYSTAL FLASH	R	12176.82	ACCOUNTS PAYABLE VOUCHER
* V154473	02/10/2021	EDUSTAFF, LLC	R	5357.68	ACCOUNTS PAYABLE VOUCHER
* V154490	02/10/2021	STATE OF MICHIGAN	R	11.76	ACCOUNTS PAYABLE VOUCHER
* V154500	02/17/2021	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V154501	02/17/2021	EDUSTAFF, LLC	R	21260.46	ACCOUNTS PAYABLE VOUCHER
* V154514	02/17/2021	AMERIFLEX	R	3593.38	ACCOUNTS PAYABLE VOUCHER
* V154518	02/17/2021	FEDERAL TAXES	R	66622.45	ACCOUNTS PAYABLE VOUCHER
* V154519	02/17/2021	FICA	R	103824.28	ACCOUNTS PAYABLE VOUCHER
* V154521	02/17/2021	GLP WIRE	R	28172.08	ACCOUNTS PAYABLE VOUCHER
* V154523	02/17/2021	MEDICARE	R	24281.60	ACCOUNTS PAYABLE VOUCHER
* V154525	02/17/2021	STATE OF MICHIGAN TAXES	R	24782.80	ACCOUNTS PAYABLE VOUCHER
* V154526	02/17/2021	STATE OF OHIO TAXES	R	3522.06	ACCOUNTS PAYABLE VOUCHER
* V154528	02/17/2021	MPSERS	R	21169.64	ACCOUNTS PAYABLE VOUCHER
* V154529	02/17/2021	ORS-OFFICE OF RETIREMENT SERV	R	304143.04	ACCOUNTS PAYABLE VOUCHER
* V154530	02/17/2021	ORS-OFFICE OF RETIREMENT SERV	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V154532	02/18/2021	CRYSTAL FLASH	R	1425.45	ACCOUNTS PAYABLE VOUCHER
* V154538	02/24/2021	ARBITERPAY	R	13486.46	ACCOUNTS PAYABLE VOUCHER
* V154544	02/24/2021	EDUSTAFF, LLC	R	4741.52	ACCOUNTS PAYABLE VOUCHER
* V154551	02/24/2021	HUNTINGTON NATIONAL BANK	R	19702.18	ACCOUNTS PAYABLE VOUCHER
* V154556	02/24/2021	MI GAS UTILITIES	R	22506.44	ACCOUNTS PAYABLE VOUCHER
* V154561	02/24/2021	PERSOLVENT	R	702.01	ACCOUNTS PAYABLE VOUCHER
* V154564	02/24/2021	ORS-OFFICE OF RETIREMENT SERV	R	297680.80	ACCOUNTS PAYABLE VOUCHER
* V154578	02/24/2021	RUDOLPH LIBBE INC	R	99108.85	ACCOUNTS PAYABLE VOUCHER
* V154579	02/24/2021	MESSA	R	445574.69	ACCOUNTS PAYABLE VOUCHER
* V154583	02/24/2021	EDUSTAFF, LLC	R	22108.57	ACCOUNTS PAYABLE VOUCHER
* V154626	03/04/2021	REVTRAK	R	29.95	ACCOUNTS PAYABLE VOUCHER
* V154638	03/04/2021	TEAM FINANCIAL GROUP, INC	R	1465.05	ACCOUNTS PAYABLE VOUCHER
* V154646	03/04/2021	AMERIFLEX	R	3593.38	ACCOUNTS PAYABLE VOUCHER
* V154650	03/04/2021	FEDERAL TAXES	R	65396.14	ACCOUNTS PAYABLE VOUCHER
* V154651	03/04/2021	FICA	R	102876.76	ACCOUNTS PAYABLE VOUCHER
* V154653	03/04/2021	GLP WIRE	R	28293.49	ACCOUNTS PAYABLE VOUCHER
* V154655	03/04/2021	MEDICARE	R	24059.80	ACCOUNTS PAYABLE VOUCHER
* V154657	03/04/2021	STATE OF MICHIGAN TAXES	R	24301.65	ACCOUNTS PAYABLE VOUCHER
* V154658	03/04/2021	STATE OF OHIO TAXES	R	3696.88	ACCOUNTS PAYABLE VOUCHER
* V154660	03/04/2021	RUDOLPH LIBBE INC	R	691722.99	ACCOUNTS PAYABLE VOUCHER
* V154669	03/10/2021	CRYSTAL FLASH	R	14487.01	ACCOUNTS PAYABLE VOUCHER
* V154689	03/10/2021	STATE OF MICHIGAN	R	6.36	ACCOUNTS PAYABLE VOUCHER
* V154695	03/11/2021	EDUSTAFF, LLC	R	5665.82	ACCOUNTS PAYABLE VOUCHER
* V154708	03/17/2021	CRYSTAL FLASH	R	1138.43	ACCOUNTS PAYABLE VOUCHER
* V154710	03/17/2021	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V154711	03/17/2021	EDUSTAFF, LLC	R	27591.78	ACCOUNTS PAYABLE VOUCHER
* V154724	03/17/2021	PERSOLVENT	R	952.09	ACCOUNTS PAYABLE VOUCHER
* V154734	03/17/2021	AMERIFLEX	R	3593.38	ACCOUNTS PAYABLE VOUCHER
* V154738	03/17/2021	FEDERAL TAXES	R	68290.10	ACCOUNTS PAYABLE VOUCHER
* V154739	03/17/2021	FICA	R	106707.98	ACCOUNTS PAYABLE VOUCHER
* V154740	03/17/2021	GLP WIRE	R	28418.49	ACCOUNTS PAYABLE VOUCHER
* V154742	03/17/2021	MEDICARE	R	24955.94	ACCOUNTS PAYABLE VOUCHER
* V154744	03/17/2021	STATE OF MICHIGAN TAXES	R	25467.48	ACCOUNTS PAYABLE VOUCHER
* V154745	03/17/2021	STATE OF OHIO TAXES	R	3565.35	ACCOUNTS PAYABLE VOUCHER
* V154751	03/31/2021	MESSA	R	431240.46	ACCOUNTS PAYABLE VOUCHER
* V154755	03/31/2021	MPSERS	R	21908.06	ACCOUNTS PAYABLE VOUCHER
* V154756	03/31/2021	ORS-OFFICE OF RETIREMENT SERV	R	292063.36	ACCOUNTS PAYABLE VOUCHER
* V154757	03/31/2021	MPSERS	R	20987.79	ACCOUNTS PAYABLE VOUCHER
* V154758	03/31/2021	ORS-OFFICE OF RETIREMENT SERV	R	281963.36	ACCOUNTS PAYABLE VOUCHER

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* V154759	03/31/2021	MPSERS	R	26845.23	ACCOUNTS PAYABLE VOUCHER
* V154760	03/31/2021	ORS-OFFICE OF RETIREMENT SERV	R	296206.39	ACCOUNTS PAYABLE VOUCHER
* V154761	03/31/2021	ORS-OFFICE OF RETIREMENT SERV	R	297680.79	ACCOUNTS PAYABLE VOUCHER
* V154764	03/31/2021	CRYSTAL FLASH	R	1405.14	ACCOUNTS PAYABLE VOUCHER
* V154769	03/31/2021	MI GAS UTILITIES	R	20993.75	ACCOUNTS PAYABLE VOUCHER
* V154779	03/31/2021	AMERIFLEX	R	3593.38	ACCOUNTS PAYABLE VOUCHER
* V154783	03/31/2021	FEDERAL TAXES	R	63154.69	ACCOUNTS PAYABLE VOUCHER
* V154784	03/31/2021	FICA	R	102139.92	ACCOUNTS PAYABLE VOUCHER
* V154785	03/31/2021	GLP WIRE	R	29092.34	ACCOUNTS PAYABLE VOUCHER
* V154787	03/31/2021	MEDICARE	R	23887.64	ACCOUNTS PAYABLE VOUCHER
* V154789	03/31/2021	STATE OF MICHIGAN TAXES	R	23938.12	ACCOUNTS PAYABLE VOUCHER
* V154790	03/31/2021	STATE OF OHIO TAXES	R	3568.47	ACCOUNTS PAYABLE VOUCHER
* V154798	03/31/2021	EDUSTAFF, LLC	R	22744.31	ACCOUNTS PAYABLE VOUCHER
* V154807	03/31/2021	CRYSTAL FLASH	R	1404.26	ACCOUNTS PAYABLE VOUCHER
* V154808	03/31/2021	EDUSTAFF, LLC	R	6654.91	ACCOUNTS PAYABLE VOUCHER
* V154822	04/07/2021	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V154823	04/07/2021	EDUSTAFF, LLC	R	24479.20	ACCOUNTS PAYABLE VOUCHER
* V154833	04/07/2021	EDUSTAFF, LLC	R	5161.90	ACCOUNTS PAYABLE VOUCHER
* V154860	04/15/2021	CRYSTAL FLASH	R	11996.38	ACCOUNTS PAYABLE VOUCHER
* V154864	04/15/2021	ELEYO	R	649.21	ACCOUNTS PAYABLE VOUCHER
* V154902	04/15/2021	REVTRAK	R	29.95	ACCOUNTS PAYABLE VOUCHER
* V154925	04/15/2021	AMERIFLEX	R	3593.38	ACCOUNTS PAYABLE VOUCHER
* V154929	04/15/2021	FEDERAL TAXES	R	68028.14	ACCOUNTS PAYABLE VOUCHER
* V154930	04/15/2021	FICA	R	106549.94	ACCOUNTS PAYABLE VOUCHER
* V154931	04/15/2021	GLP WIRE	R	29008.11	ACCOUNTS PAYABLE VOUCHER
* V154933	04/15/2021	MEDICARE	R	24918.90	ACCOUNTS PAYABLE VOUCHER
* V154935	04/15/2021	MPSERS	R	24671.68	ACCOUNTS PAYABLE VOUCHER
* V154936	04/15/2021	ORS-OFFICE OF RETIREMENT SERV	R	287797.31	ACCOUNTS PAYABLE VOUCHER
* V154937	04/15/2021	STATE OF MICHIGAN TAXES	R	25092.73	ACCOUNTS PAYABLE VOUCHER
* V154938	04/15/2021	STATE OF OHIO TAXES	R	3811.86	ACCOUNTS PAYABLE VOUCHER
* V154940	04/15/2021	MESSA	R	412854.88	ACCOUNTS PAYABLE VOUCHER
* V154952	04/21/2021	CRYSTAL FLASH	R	1274.89	ACCOUNTS PAYABLE VOUCHER
* V154953	04/21/2021	EDUSTAFF, LLC	R	3034.38	ACCOUNTS PAYABLE VOUCHER
* V154963	04/21/2021	MI GAS UTILITIES	R	14305.36	ACCOUNTS PAYABLE VOUCHER
* V154967	04/21/2021	ORS-OFFICE OF RETIREMENT SERV	R	297680.79	ACCOUNTS PAYABLE VOUCHER
* V154968	04/21/2021	STATE OF MICHIGAN	R	6.57	ACCOUNTS PAYABLE VOUCHER
* V154983	04/28/2021	ARBITERPAY	R	11984.90	ACCOUNTS PAYABLE VOUCHER
* V154989	04/28/2021	CRYSTAL FLASH	R	1574.78	ACCOUNTS PAYABLE VOUCHER
* V154990	04/28/2021	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V154991	04/28/2021	EDUSTAFF, LLC	R	14748.38	ACCOUNTS PAYABLE VOUCHER
* V154992	04/28/2021	ELEYO	R	1678.58	ACCOUNTS PAYABLE VOUCHER
* V155000	04/28/2021	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V155001	04/28/2021	HUNTINGTON NATIONAL BANK	R	7273.54	ACCOUNTS PAYABLE VOUCHER
* V155012	04/28/2021	MPSERS	R	25653.93	ACCOUNTS PAYABLE VOUCHER
* V155016	04/28/2021	ORS-OFFICE OF RETIREMENT SERV	R	298295.06	ACCOUNTS PAYABLE VOUCHER
* V155024	04/28/2021	AMERIFLEX	R	3593.38	ACCOUNTS PAYABLE VOUCHER
* V155028	04/28/2021	FEDERAL TAXES	R	64043.07	ACCOUNTS PAYABLE VOUCHER
* V155029	04/28/2021	FICA	R	101202.44	ACCOUNTS PAYABLE VOUCHER
* V155030	04/28/2021	GLP WIRE	R	28805.41	ACCOUNTS PAYABLE VOUCHER
* V155032	04/28/2021	MEDICARE	R	23668.42	ACCOUNTS PAYABLE VOUCHER
* V155034	04/28/2021	STATE OF MICHIGAN TAXES	R	23752.00	ACCOUNTS PAYABLE VOUCHER
* V155035	04/28/2021	STATE OF OHIO TAXES	R	3602.10	ACCOUNTS PAYABLE VOUCHER
* V155038	04/28/2021	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V155039	04/28/2021	HUNTINGTON NATIONAL BANK	R	6614.96	ACCOUNTS PAYABLE VOUCHER
* V155040	04/30/2021	ORS-OFFICE OF RETIREMENT SERV	R	3938.42	ACCOUNTS PAYABLE VOUCHER
* V155041	04/30/2021	ORS-OFFICE OF RETIREMENT SERV	R	11.51	ACCOUNTS PAYABLE VOUCHER
* V155042	05/05/2021	RUDOLPH LIBBE INC	R	83685.68	ACCOUNTS PAYABLE VOUCHER

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* V155051	05/05/2021	CONSUMERS ENERGY	R	30321.10	ACCOUNTS PAYABLE VOUCHER
* V155053	05/05/2021	CRYSTAL FLASH	R	656.96	ACCOUNTS PAYABLE VOUCHER
* V155070	05/05/2021	REVTRAK	R	29.95	ACCOUNTS PAYABLE VOUCHER
* V155079	05/06/2021	EDUSTAFF, LLC	R	6146.74	ACCOUNTS PAYABLE VOUCHER
* V155083	05/06/2021	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V155084	05/06/2021	EDUSTAFF, LLC	R	33908.48	ACCOUNTS PAYABLE VOUCHER
* V155085	05/12/2021	AMERIFLEX	R	3593.38	ACCOUNTS PAYABLE VOUCHER
* V155089	05/12/2021	FEDERAL TAXES	R	63296.50	ACCOUNTS PAYABLE VOUCHER
* V155090	05/12/2021	FICA	R	102406.60	ACCOUNTS PAYABLE VOUCHER
* V155091	05/12/2021	GLP WIRE	R	28430.81	ACCOUNTS PAYABLE VOUCHER
* V155093	05/12/2021	MEDICARE	R	23949.94	ACCOUNTS PAYABLE VOUCHER
* V155095	05/12/2021	MPSERS	R	22920.93	ACCOUNTS PAYABLE VOUCHER
* V155096	05/12/2021	ORS-OFFICE OF RETIREMENT SERV	R	299634.36	ACCOUNTS PAYABLE VOUCHER
* V155097	05/12/2021	STATE OF MICHIGAN TAXES	R	24102.96	ACCOUNTS PAYABLE VOUCHER
* V155098	05/12/2021	STATE OF OHIO TAXES	R	3615.26	ACCOUNTS PAYABLE VOUCHER
* V155128	05/12/2021	ORS-OFFICE OF RETIREMENT SERV	R	1.94	ACCOUNTS PAYABLE VOUCHER
* V155128	06/10/2021	ORS-OFFICE OF RETIREMENT SERV	V	-1.94	VOID MANUAL CHECK
* V155131	05/12/2021	STATE OF MICHIGAN	R	2.94	ACCOUNTS PAYABLE VOUCHER
* V155151	05/19/2021	CRYSTAL FLASH	R	17266.13	ACCOUNTS PAYABLE VOUCHER
* V155153	05/19/2021	ELEYO	R	2248.98	ACCOUNTS PAYABLE VOUCHER
* V155165	05/19/2021	MI GAS UTILITIES	R	8274.58	ACCOUNTS PAYABLE VOUCHER
* V155175	05/19/2021	ORS-OFFICE OF RETIREMENT SERV	R	297680.80	ACCOUNTS PAYABLE VOUCHER
* V155183	05/20/2021	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V155184	05/20/2021	EDUSTAFF, LLC	R	39365.62	ACCOUNTS PAYABLE VOUCHER
* V155188	05/20/2021	EDUSTAFF, LLC	R	6384.81	ACCOUNTS PAYABLE VOUCHER
* V155207	05/26/2021	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V155208	05/26/2021	HUNTINGTON NATIONAL BANK	R	4747.80	ACCOUNTS PAYABLE VOUCHER
* V155217	05/26/2021	MPSERS	R	24021.45	ACCOUNTS PAYABLE VOUCHER
* V155222	05/26/2021	ORS-OFFICE OF RETIREMENT SERV	R	302707.73	ACCOUNTS PAYABLE VOUCHER
* V155241	05/26/2021	AMERIFLEX	R	3593.38	ACCOUNTS PAYABLE VOUCHER
* V155248	05/26/2021	FEDERAL TAXES	R	71271.11	ACCOUNTS PAYABLE VOUCHER
* V155249	05/26/2021	FICA	R	109156.04	ACCOUNTS PAYABLE VOUCHER
* V155250	05/26/2021	GLP WIRE	R	28696.81	ACCOUNTS PAYABLE VOUCHER
* V155252	05/26/2021	MEDICARE	R	25528.42	ACCOUNTS PAYABLE VOUCHER
* V155254	05/26/2021	STATE OF MICHIGAN TAXES	R	25764.53	ACCOUNTS PAYABLE VOUCHER
* V155255	05/26/2021	STATE OF OHIO TAXES	R	3971.47	ACCOUNTS PAYABLE VOUCHER
* V155260	05/26/2021	MESSA	R	424492.57	ACCOUNTS PAYABLE VOUCHER
* V155272	06/02/2021	CONSUMERS ENERGY	R	30965.43	ACCOUNTS PAYABLE VOUCHER
* V155274	06/02/2021	CRYSTAL FLASH	R	1925.62	ACCOUNTS PAYABLE VOUCHER
* V155278	06/02/2021	EDUSTAFF, LLC	R	7115.73	ACCOUNTS PAYABLE VOUCHER
* V155306	06/02/2021	REVTRAK	R	29.95	ACCOUNTS PAYABLE VOUCHER
* V155308	06/02/2021	RUDOLPH LIBBE INC	R	329737.28	ACCOUNTS PAYABLE VOUCHER
* V155317	06/02/2021	MESSA	R	430272.96	ACCOUNTS PAYABLE VOUCHER
* V155321	06/02/2021	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V155322	06/02/2021	EDUSTAFF, LLC	R	37199.34	ACCOUNTS PAYABLE VOUCHER
* V155343	06/09/2021	CRYSTAL FLASH	R	1668.80	ACCOUNTS PAYABLE VOUCHER
* V155373	06/09/2021	MPSERS	R	28743.20	ACCOUNTS PAYABLE VOUCHER
* V155376	06/09/2021	ORS-OFFICE OF RETIREMENT SERV	R	316306.29	ACCOUNTS PAYABLE VOUCHER
* V155399	06/09/2021	AMERIFLEX	R	3593.38	ACCOUNTS PAYABLE VOUCHER
* V155403	06/09/2021	FEDERAL TAXES	R	68779.20	ACCOUNTS PAYABLE VOUCHER
* V155404	06/09/2021	FICA	R	107515.42	ACCOUNTS PAYABLE VOUCHER
* V155405	06/09/2021	GLP WIRE	R	28696.81	ACCOUNTS PAYABLE VOUCHER
* V155407	06/09/2021	MEDICARE	R	25144.70	ACCOUNTS PAYABLE VOUCHER
* V155409	06/09/2021	STATE OF MICHIGAN TAXES	R	25479.06	ACCOUNTS PAYABLE VOUCHER
* V155410	06/09/2021	STATE OF OHIO TAXES	R	3842.23	ACCOUNTS PAYABLE VOUCHER
* V155427	06/16/2021	CRYSTAL FLASH	R	15848.00	ACCOUNTS PAYABLE VOUCHER
* V155430	06/16/2021	EDUSTAFF, LLC	R	6886.82	ACCOUNTS PAYABLE VOUCHER

DATE: 11/18/2021
TIME: 09:32:09

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 44
ACCTPA21
ACCOUNTING PERIOD: 5/22

SELECTION CRITERIA: chkstat.rundate between '20200701 00:00:00.000' and '20210630 00:00:00.000'

* V155438	06/16/2021	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V155439	06/16/2021	HUNTINGTON NATIONAL BANK	R	20089.60	ACCOUNTS PAYABLE VOUCHER
* V155450	06/16/2021	MI GAS UTILITIES	R	2977.42	ACCOUNTS PAYABLE VOUCHER
* V155458	06/16/2021	ORS-OFFICE OF RETIREMENT SERV	R	297680.79	ACCOUNTS PAYABLE VOUCHER
* V155460	06/16/2021	STATE OF MICHIGAN	R	8.19	ACCOUNTS PAYABLE VOUCHER
* V155466	06/17/2021	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V155467	06/17/2021	EDUSTAFF, LLC	R	26557.22	ACCOUNTS PAYABLE VOUCHER
* V155472	06/17/2021	RUDOLPH LIBBE INC	R	503483.02	ACCOUNTS PAYABLE VOUCHER
* V155476	06/23/2021	ARBITERPAY	R	8855.92	ACCOUNTS PAYABLE VOUCHER
* V155485	06/23/2021	CRYSTAL FLASH	R	1504.35	ACCOUNTS PAYABLE VOUCHER
* V155506	06/23/2021	MPSERS	R	25420.83	ACCOUNTS PAYABLE VOUCHER
* V155508	06/23/2021	ORS-OFFICE OF RETIREMENT SERV	R	316841.21	ACCOUNTS PAYABLE VOUCHER
* V155532	06/23/2021	FEDERAL TAXES	R	72072.37	ACCOUNTS PAYABLE VOUCHER
* V155533	06/23/2021	FICA	R	103822.44	ACCOUNTS PAYABLE VOUCHER
* V155534	06/23/2021	GLP WIRE	R	26860.80	ACCOUNTS PAYABLE VOUCHER
* V155536	06/23/2021	MEDICARE	R	24281.02	ACCOUNTS PAYABLE VOUCHER
* V155538	06/23/2021	STATE OF MICHIGAN TAXES	R	24865.05	ACCOUNTS PAYABLE VOUCHER
* V155539	06/23/2021	STATE OF OHIO TAXES	R	3566.63	ACCOUNTS PAYABLE VOUCHER
* V155550	06/28/2021	ELEYO	R	2810.94	ACCOUNTS PAYABLE VOUCHER
* V155557	06/28/2021	RUDOLPH LIBBE INC	R	1652969.15	ACCOUNTS PAYABLE VOUCHER
* V155562	06/30/2021	CRYSTAL FLASH	R	1225.02	ACCOUNTS PAYABLE VOUCHER
* V155564	06/30/2021	EDUSTAFF, LLC	R	5941.19	ACCOUNTS PAYABLE VOUCHER
* V155572	06/30/2021	EDUSTAFF, LLC	R	282.26	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				64323491.49	
TOTAL REPORT				64323491.49	