SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
154090	05/01/2024	NEARHOOD, RICHARD	V	-30.00	VOID MANUAL CHECK
* 154589	05/13/2024	BEARD, LINDSAY	V	-151.82	VOID MANUAL CHECK
* 156272	04/30/2024	BECKWITH, KAYLA RANAE	V	-49.41	VOID MANUAL CHECK
* 160687	05/06/2024	LYKOWSKI, CHERYL	V	-75.00	VOID MANUAL CHECK
* 160897	05/07/2024	AMERIFLEX	V	-81.25	VOID MANUAL CHECK
* 161253	08/18/2023	BEDFORD COMMUNITY EDUCATION	V	-1028.00	VOID MANUAL CHECK
* 161282	11/12/2023	KOHLHOFER, KELLY	V	-51.34	VOID MANUAL CHECK
* 161364	05/06/2024	MEINHART, KELLY	V	-43.09	VOID MANUAL CHECK
* 161388	05/07/2024	BOMIA, SOPHIA	V	-75.00	VOID MANUAL CHECK
* 161647	05/06/2024	LESCZYNSKI, PATRICIA	V	-23.25	VOID MANUAL CHECK
* 161696	07/05/2023	BEDFORD PUBLIC SCHOOLS	R	6568.58	ACCOUNTS PAYABLE CHECK
161697	07/05/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	550419.32	ACCOUNTS PAYABLE CHECK
* 161702	07/05/2023	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
* 161704	07/05/2023	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 161708	07/05/2023	UNITED WAY OF MONROE COUNTY	R	127.00	ACCOUNTS PAYABLE CHECK
161709	07/05/2023	BEDFORD PUBLIC SCHOOLS	R	27.20	ACCOUNTS PAYABLE CHECK
161710	07/12/2023	ALL AMERICAN SPORTS CORP/RIDDELL	R	6071.99	ACCOUNTS PAYABLE CHECK
161711	07/12/2023	AMAZON CAPITAL SERVICES	R	170.10	ACCOUNTS PAYABLE CHECK
161712	07/12/2023	BEDFORD TWP SEWER	R	5553.18	ACCOUNTS PAYABLE CHECK
161713	07/12/2023	BGSU CROSS COUNTRY/TRACK	R	200.00	ACCOUNTS PAYABLE CHECK
161714	07/12/2023	BOWYER, CHRISTOPHER	R	219.20	ACCOUNTS PAYABLE CHECK
161715	07/12/2023	BROWN, SAMANTHA	R	186.42	ACCOUNTS PAYABLE CHECK
161716	07/12/2023	BUCKEYE BROADBAND	R	56.27	ACCOUNTS PAYABLE CHECK
161717	07/12/2023	BUNCH, JOSHUA	R	90.00	ACCOUNTS PAYABLE CHECK
161718	07/12/2023	BYRNE, JANAH	R	400.00	ACCOUNTS PAYABLE CHECK
161719	07/12/2023	COLLINS & BLAHA PC	R	10288.50	ACCOUNTS PAYABLE CHECK
161720	07/12/2023	COMPASS GROUP - NORTH AMERICA	R	1382.49	ACCOUNTS PAYABLE CHECK
* 161722	07/12/2023	COWLEY, DELANEY	R	22.34	ACCOUNTS PAYABLE CHECK
161723	07/12/2023	DEC, ANGELA	R	168.85	ACCOUNTS PAYABLE CHECK
161724	07/12/2023	DEILEY, ALYSSA	R	613.42	ACCOUNTS PAYABLE CHECK
161725	07/12/2023	DOMESTIC UNIFORM RENTAL	R	571.12	ACCOUNTS PAYABLE CHECK
* 161728	07/12/2023	ENRIQUEZ, JONAS	R	504.00	ACCOUNTS PAYABLE CHECK
161729	07/12/2023	FAUSZE, HEATHER	R	42.56	ACCOUNTS PAYABLE CHECK
161730	07/12/2023	FELTZ, RACHEL	R	128.13	ACCOUNTS PAYABLE CHECK
161731	07/12/2023	FIRST AGENCY INC	R	2065.90	ACCOUNTS PAYABLE CHECK
161732	07/12/2023	GRANDVILLE HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
161733	07/12/2023	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
161734	07/12/2023	H&H WHEEL SERVICE, INC	R	3970.11	ACCOUNTS PAYABLE CHECK
161735	07/12/2023	HABITEC SECURITY	R	729.16	ACCOUNTS PAYABLE CHECK
161736	07/12/2023	HOME DEPOT #3848	R	469.09	ACCOUNTS PAYABLE CHECK
161737	07/12/2023	HUBBARD, KIRK	R	640.00	ACCOUNTS PAYABLE CHECK
161738	07/12/2023	HUNTER, CHRISTINA	R	63.00	ACCOUNTS PAYABLE CHECK
161739	07/12/2023	INGELS, STEVEN	R	119.29	ACCOUNTS PAYABLE CHECK
161740	07/12/2023	JACKSON HIGH SCHOOL ATHLETICS	R	300.00	ACCOUNTS PAYABLE CHECK
161741	07/12/2023	KCS CONTRACTING, LLC	R	413174.24	ACCOUNTS PAYABLE CHECK
161742	07/12/2023	KRUEGER-DECKER, JESSICA	R	1729.20	ACCOUNTS PAYABLE CHECK
161743	07/12/2023	KUHLMAN CORP	R	255.62	ACCOUNTS PAYABLE CHECK
161744	07/12/2023	LAKEVIEW-BATTLE CREEK HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
161745	07/12/2023	LELAND PUBLIC SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
161746	07/12/2023	LINCOLN ATHLETICS	R	600.00	ACCOUNTS PAYABLE CHECK
161747	07/12/2023	LIVONIA STEVENSON HIGH SCHOOL	R	425.00	ACCOUNTS PAYABLE CHECK
161748	07/12/2023	LOWE'S	R	989.83	ACCOUNTS PAYABLE CHECK

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	161749	07/12/2023	MASA	R	1062.11	ACCOUNTS PAYABLE CHECK
	161750	07/12/2023	MASB	R	9499.24	ACCOUNTS PAYABLE CHECK
	161751	07/12/2023	MASSERANT'S FEED & GRAIN, INC	R	223.92	ACCOUNTS PAYABLE CHECK
	161752	07/12/2023	MASSP	R	2175.00	ACCOUNTS PAYABLE CHECK
	161753	07/12/2023	MASTERLIBRARY FACILITIES SOFTWARE	R	4800.00	ACCOUNTS PAYABLE CHECK
	161754	07/12/2023	MCKIBBEN, ALLIE	R	72.97	ACCOUNTS PAYABLE CHECK
	161755	07/12/2023	MELNYK, RHONDA	R	378.00	ACCOUNTS PAYABLE CHECK
	161756	07/12/2023	METAL CRAFT	R	1298.75	ACCOUNTS PAYABLE CHECK
	161757	07/12/2023	METROPOLITAN DETROIT BUREAU	R	2594.25	ACCOUNTS PAYABLE CHECK
	161758	07/12/2023	MLS PROPERTY MAINTENANCE, LLC	R	5990.00	ACCOUNTS PAYABLE CHECK
	161759	07/12/2023	MPAAA	R	270.00	ACCOUNTS PAYABLE CHECK
	161760	07/12/2023	MSBO	R	30.00	ACCOUNTS PAYABLE CHECK
	161761	07/12/2023	NEW LOTHROP HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
	161762	07/12/2023	NORTON, CODY	R	180.00	ACCOUNTS PAYABLE CHECK
	161763	07/12/2023	NORTON, MADISON	R	609.00	ACCOUNTS PAYABLE CHECK
	161764	07/12/2023	ORTIZ, AIDAN	R	558.00	ACCOUNTS PAYABLE CHECK
	161765	07/12/2023	ORZECHOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
	161766	07/12/2023	PATTON, BETH	R	168.83	ACCOUNTS PAYABLE CHECK
	161767	07/12/2023	PEPCO	R	1163.81	ACCOUNTS PAYABLE CHECK
	161768	07/12/2023	PERRY PROTECH	R	3488.97	ACCOUNTS PAYABLE CHECK
	161769	07/12/2023	PORTAGE INVITATIONAL	R	300.00	ACCOUNTS PAYABLE CHECK
	161770	07/12/2023	PORTER, KADEN	R	102.00	ACCOUNTS PAYABLE CHECK
	161771	07/12/2023	POWERSCHOOL GROUP LLC	R	19987.20	ACCOUNTS PAYABLE CHECK
	161772	07/12/2023	PROMEDICA 360HEALTH TOLEDO	R	242.00	ACCOUNTS PAYABLE CHECK
	161773	07/12/2023	QUADIENT LEASING USA, INC	R	485.45	ACCOUNTS PAYABLE CHECK
	161774	07/12/2023	SET-SEG INC	R	267416.00	ACCOUNTS PAYABLE CHECK
	161775	07/12/2023	SHERWIN-WILLIAMS	R	69.91	ACCOUNTS PAYABLE CHECK
	161776	07/12/2023	SHULTZ, CARL	R	633.12	ACCOUNTS PAYABLE CHECK
	161777	07/12/2023	SIMMONS, EMMA	R	68.95	ACCOUNTS PAYABLE CHECK
	161778	07/12/2023	SOUTH CO WATER SYSTEM	R	4131.22	ACCOUNTS PAYABLE CHECK
	161779	07/12/2023	STRICKLAND, CAMILLE	R	300.00	ACCOUNTS PAYABLE CHECK
	161780	07/12/2023	TANNER SUPPLY CO	R	608.00	ACCOUNTS PAYABLE CHECK
	161781	07/12/2023	TELESYSTEM	R	7463.23	ACCOUNTS PAYABLE CHECK
	161782	07/12/2023	THE MULCH KING	R	60.00	ACCOUNTS PAYABLE CHECK
	161783	07/12/2023	U.S. POSTAL SERVICE (NEOPOST)	R	7000.00	ACCOUNTS PAYABLE CHECK
	161784	07/12/2023	UNITY SCHOOL BUS PARTS	R	284.31	ACCOUNTS PAYABLE CHECK
	161785	07/12/2023	VERIZON WIRELESS-GREAT LAKES	R	83.99	ACCOUNTS PAYABLE CHECK
	161786	07/12/2023	VIROST, KRISTA	R	168.85	ACCOUNTS PAYABLE CHECK
	161787	07/12/2023	VIVACITY TECH PBC	R	550.00	ACCOUNTS PAYABLE CHECK
	161788	07/12/2023	WISE, WILLIAM	R	84.80	ACCOUNTS PAYABLE CHECK
	161789	07/12/2023	ZINK, CARMEN	R	106.00	ACCOUNTS PAYABLE CHECK
	161790	07/19/2023	ADAMS, SARAH	R	44.85	ACCOUNTS PAYABLE CHECK
	161791	07/19/2023	AMERIFLEX	R	81.25	ACCOUNTS PAYABLE CHECK
	161792	07/19/2023	BROOKWOOD SWIM & TENNIS CLUB	R	260.00	ACCOUNTS PAYABLE CHECK
	161793	07/19/2023	CAMPBELL, JULIE	R	137.55	ACCOUNTS PAYABLE CHECK
*	161793	05/06/2024	CAMPBELL, JULIE	V	-137.55	VOID MANUAL CHECK
	161794	07/19/2023	COLLINS & BLAHA PC	R	15457.00	ACCOUNTS PAYABLE CHECK
	161795	07/19/2023	DAKTRONICS INC	R	465.00	ACCOUNTS PAYABLE CHECK
	161796	07/19/2023	DAZLEY, JAMES	R	80.11	ACCOUNTS PAYABLE CHECK
	161797	07/19/2023	EARL, JENNIFER	R	26.72	ACCOUNTS PAYABLE CHECK
*	161799	07/19/2023	GENTIL, PATRICIA	R	128.84	ACCOUNTS PAYABLE CHECK
	161800	07/19/2023	GRADUATION ALLIANCE	R	3050.00	ACCOUNTS PAYABLE CHECK
	161801	07/19/2023	GREATAMERICA FINANCIAL SERVICES	R	1027.06	ACCOUNTS PAYABLE CHECK
	161802	07/19/2023	JECHURA, SANDRA	R	168.00	ACCOUNTS PAYABLE CHECK
	161803	07/19/2023	KROGER-COLUMBUS CUSTOMER CHRG	R	252.96	ACCOUNTS PAYABLE CHECK
	161804	07/19/2023	MASPA	R	140.00	ACCOUNTS PAYABLE CHECK

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	161805	07/19/2023	MCELHENY LOCKSMITH INC	R	75.00	ACCOUNTS PAYABLE CHECK
	161806	07/19/2023	MEMSPA/NAESP	R	5011.00	ACCOUNTS PAYABLE CHECK
*	161808	07/19/2023	MI NEGOTIATORS ASSOC	R	250.00	ACCOUNTS PAYABLE CHECK
	161809	07/19/2023	MIDWEST FLOORING OUTLET	R	7949.48	ACCOUNTS PAYABLE CHECK
	161810	07/19/2023	MLS PROPERTY MAINTENANCE, LLC	R	5990.00	ACCOUNTS PAYABLE CHECK
	161811	07/19/2023	MONROE CO TREASURER	R	4080.15	ACCOUNTS PAYABLE CHECK
*	161813	07/19/2023	MSBO	R	1200.00	ACCOUNTS PAYABLE CHECK
*	161815	07/19/2023	PERRY PROTECH	R	2420.40	ACCOUNTS PAYABLE CHECK
	161816	07/19/2023	RHOADES, ANDREW	R	106.37	ACCOUNTS PAYABLE CHECK
	161817	07/19/2023	SEG WORKERS COMPENSATION FUND	R	14769.00	ACCOUNTS PAYABLE CHECK
	161818	07/19/2023	SHUTE, DAVID	R	69.56	ACCOUNTS PAYABLE CHECK
	161819	07/19/2023	SIMONELLI, MIKE	R	37.86	ACCOUNTS PAYABLE CHECK
	161820	07/19/2023	SOUTH CO WATER SYSTEM	R	449.69	ACCOUNTS PAYABLE CHECK
	161821	07/19/2023	THE COLLABORATIVE INC	R	3376.40	ACCOUNTS PAYABLE CHECK
	161822	07/19/2023	TTL TESTING & DRILLING SERVICES LLC	R	9494.00	ACCOUNTS PAYABLE CHECK
	161823	07/19/2023	US BANK EQUIPMENT FINANCE	R	3215.00	ACCOUNTS PAYABLE CHECK
	161824	07/19/2023	VALPAK OF NW OHIO	R	506.00	ACCOUNTS PAYABLE CHECK
	161825	07/19/2023	VERIZON WIRELESS-GREAT LAKES	R	75.10	ACCOUNTS PAYABLE CHECK
	161826	07/19/2023	VERIZON WIRELESS-GREAT LAKES	R	537.24	ACCOUNTS PAYABLE CHECK
	161827	07/19/2023	VERIZON WIRELESS-GREAT LAKES	R	429.30	ACCOUNTS PAYABLE CHECK
	161828	07/19/2023	WALPOLE, ALISHA	R	23.32	ACCOUNTS PAYABLE CHECK
	161829	07/19/2023	WASHTENAW ISD	R	1150.00	ACCOUNTS PAYABLE CHECK
	161830	07/19/2023	BEDFORD PUBLIC SCHOOLS	R	6553.58	ACCOUNTS PAYABLE CHECK
	161831	07/19/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	556821.63	ACCOUNTS PAYABLE CHECK
*	161836	07/19/2023	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
	161837	07/19/2023	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	161840	07/19/2023	UNITED WAY OF MONROE COUNTY	R	102.00	ACCOUNTS PAYABLE CHECK
*	161843	07/25/2023	OJ'S PROFESSIONAL PAINTING	R	7300.00	ACCOUNTS PAYABLE CHECK
	161844	07/26/2023	AMAZON CAPITAL SERVICES	R	5588.28	ACCOUNTS PAYABLE CHECK
	161845	07/26/2023	BEDFORD HILLS GOLF CLUB	R	292.00	ACCOUNTS PAYABLE CHECK
	161846	07/26/2023	BINDER, KATHERYN	R	70.00	ACCOUNTS PAYABLE CHECK
	161847	07/26/2023	BROWN, KEVIN	R	438.00	ACCOUNTS PAYABLE CHECK
	161848	07/26/2023	BYRNE, JANAH	R	683.00	ACCOUNTS PAYABLE CHECK
	161849	07/26/2023	CORRIGAN OIL CO NO 11	R	335.55	ACCOUNTS PAYABLE CHECK
	161850	07/26/2023	DEILEY, ALYSSA	R	735.00	ACCOUNTS PAYABLE CHECK
*	161852	07/26/2023	ENRIQUEZ, JONAS	R	567.00	ACCOUNTS PAYABLE CHECK
	161853	07/26/2023	FIVE STAR TECHNOLOGY SOLUTIONS	R	8550.00	ACCOUNTS PAYABLE CHECK
	161854	07/26/2023	HUBBARD, KIRK	R	600.00	ACCOUNTS PAYABLE CHECK
	161855	07/26/2023	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
	161856	07/26/2023	IMAGINE LEARNING	R	1440.00	ACCOUNTS PAYABLE CHECK
	161857	07/26/2023	JOHNS, ROGER	R	35.00	ACCOUNTS PAYABLE CHECK
	161858	07/26/2023	KELLY, LILIANA	R	410.00	ACCOUNTS PAYABLE CHECK
	161859	07/26/2023	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
	161860	07/26/2023	LAMBERTVILLE HARDWARE	R	569.27	ACCOUNTS PAYABLE CHECK
	161861	07/26/2023	LAWSON'S LIFESAVERS LLC	R	400.00	ACCOUNTS PAYABLE CHECK
	161862	07/26/2023	LOTT INDUSTRIES	R	212.60	ACCOUNTS PAYABLE CHECK
	161863	07/26/2023	MONROE CO FINANCE DEPARTMENT	R	46663.55	ACCOUNTS PAYABLE CHECK
	161864	07/26/2023	MONROE CO ISD	R	1425.15	ACCOUNTS PAYABLE CHECK
	161865	07/26/2023	NEOLA, INC	R	1295.00	ACCOUNTS PAYABLE CHECK
	161866	07/26/2023	NORTON, CODY	R	222.00	ACCOUNTS PAYABLE CHECK
	161867	07/26/2023	NORTON, MADISON	R	749.00	ACCOUNTS PAYABLE CHECK
	161868	07/26/2023	ORTIZ, AIDAN	R	591.00	ACCOUNTS PAYABLE CHECK
	161869	07/26/2023	ORZECHOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
	161870	07/26/2023	POTTS, PAUL	R	213.00	ACCOUNTS PAYABLE CHECK
	161871	07/26/2023	POWERSCHOOL GROUP LLC	R	35612.63	ACCOUNTS PAYABLE CHECK
	161872	07/26/2023	PROMEDICA	R	405.00	ACCOUNTS PAYABLE CHECK

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	161873	07/26/2023	QUILL CORPORATION	R	759.37	ACCOUNTS PAYABLE CHECK
*	161875	07/26/2023	SALVATORI, SARAH	R	22.93	ACCOUNTS PAYABLE CHECK
	161876	07/26/2023	SCHOOL SPECIALTY	V	0.00	VOID: MULTI STUB CHECK
	161877	07/26/2023	SCHOOL SPECIALTY	R	2195.87	ACCOUNTS PAYABLE CHECK
	161878	07/26/2023	SHAH, MINAL	R	746.38	ACCOUNTS PAYABLE CHECK
	161879	07/26/2023	SHAH, SAJAN KAUSHIK	R	746.38	ACCOUNTS PAYABLE CHECK
	161880	07/26/2023	STATE OF MICHIGAN	R	525.00	ACCOUNTS PAYABLE CHECK
	161881	07/26/2023	STATE OF MICHIGAN	R	804.00	ACCOUNTS PAYABLE CHECK
	161882	07/26/2023	STRICKLAND, CAMILLE	R	423.00	ACCOUNTS PAYABLE CHECK
	161883	07/26/2023	SYLVAN STUDIOS	R	1044.00	ACCOUNTS PAYABLE CHECK
	161884	07/26/2023	VERIZON WIRELESS-GREAT LAKES	R	83.86	ACCOUNTS PAYABLE CHECK
	161885	07/26/2023	ADVANCED CONSTRUCTION GROUP	R	59992.25	ACCOUNTS PAYABLE CHECK
	161886	07/26/2023	PITZEN, CARRIE	R	403.77	ACCOUNTS PAYABLE CHECK
	161887	07/26/2023	STAFFORD SMITH	R	197.25	ACCOUNTS PAYABLE CHECK
*	161889	07/27/2023	RELIANCE STANDARD	R	1514.77	ACCOUNTS PAYABLE CHECK
	161890	07/27/2023	RELIANCE STANDARD	R	1561.81	ACCOUNTS PAYABLE CHECK
	161891	07/27/2023	SET-SEG INC	R	440.88	ACCOUNTS PAYABLE CHECK
	161892	08/02/2023	AERO FILTER	R	1676.25	ACCOUNTS PAYABLE CHECK
	161893	08/02/2023	BEDFORD BUSINESS ASSOC	R	195.00	ACCOUNTS PAYABLE CHECK
	161894	08/02/2023	BEDFORD COMMUNITY EDUCATION	R	788.00	ACCOUNTS PAYABLE CHECK
*	161894	05/14/2024	BEDFORD COMMUNITY EDUCATION	V	-788.00	VOID MANUAL CHECK
	161895	08/02/2023	BEDFORD PRESS	R	57.75	ACCOUNTS PAYABLE CHECK
	161896	08/02/2023	BEDFORD PUBLIC SCHOOLS	R	65.04	ACCOUNTS PAYABLE CHECK
	161897	08/02/2023	CARLSON ATHLETIC BOOSTER CLUB	R	410.00	ACCOUNTS PAYABLE CHECK
*	161899	08/02/2023	DOMESTIC UNIFORM RENTAL	R	494.89	ACCOUNTS PAYABLE CHECK
	161900	08/02/2023	GROSSE POINTE SOUTH HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
	161901	08/02/2023	HABITEC SECURITY	R	729.16	ACCOUNTS PAYABLE CHECK
	161902	08/02/2023	HOEKSTRA TRUCK CO	R	99.92	ACCOUNTS PAYABLE CHECK
	161903	08/02/2023	HOME DEPOT #3848	R	680.76	ACCOUNTS PAYABLE CHECK
	161904	08/02/2023	IMAGINATE YOUR SPACE	R	500.00	ACCOUNTS PAYABLE CHECK
	161905	08/02/2023	KUHLMAN CORP	R	71.75	ACCOUNTS PAYABLE CHECK
	161906	08/02/2023	LAMBERTVILLE HARDWARE	R	514.83	ACCOUNTS PAYABLE CHECK
	161907	08/02/2023	LINDE GAS & EQUIPMENT	R	174.22	ACCOUNTS PAYABLE CHECK
	161908	08/02/2023	MLS PROPERTY MAINTENANCE, LLC	R	5990.00	ACCOUNTS PAYABLE CHECK
	161909	08/02/2023	MONROE CO ISD	R	74039.60	ACCOUNTS PAYABLE CHECK
	161910	08/02/2023	MONROE CO ROAD COMMISSION	R	90.98	ACCOUNTS PAYABLE CHECK
*	161912	08/02/2023	NATIONWIDE CHILDREN HOSPITAL TOLEDO	R	6166.67	ACCOUNTS PAYABLE CHECK
*	161915	08/02/2023	ROOD, MARY	R	125.00	ACCOUNTS PAYABLE CHECK
	161916	08/02/2023	SCREENCASTIFY, LLC	R	4775.00	ACCOUNTS PAYABLE CHECK
	161917	08/02/2023	SHULTZ, CARL	R	779.45	ACCOUNTS PAYABLE CHECK
	161918	08/02/2023	SOUTH CO WATER SYSTEM	R	2932.62	ACCOUNTS PAYABLE CHECK
	161919	08/02/2023	STATE OF MICHIGAN	R	180.00	ACCOUNTS PAYABLE CHECK
	161920	08/02/2023	THE COLLABORATIVE INC	R	3000.00	ACCOUNTS PAYABLE CHECK
	161921	08/02/2023	THE LETTERMAN	R	398.40	ACCOUNTS PAYABLE CHECK
	161922	08/02/2023	TRANSPORTATION ACCESSORIES CO	R	333.76	ACCOUNTS PAYABLE CHECK
	161923	08/02/2023	TTL TESTING & DRILLING SERVICES LLC	R	5318.25	ACCOUNTS PAYABLE CHECK
	161924	08/02/2023	UNEMPLOYMENT INSURANCE AGENCY	R	3068.64	ACCOUNTS PAYABLE CHECK
	161925	08/02/2023	WEBER, KEVIN	R	356.00	ACCOUNTS PAYABLE CHECK
	161926	08/02/2023	BEDFORD PUBLIC SCHOOLS	R	6453.58	ACCOUNTS PAYABLE CHECK
	161927	08/02/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	529508.02	ACCOUNTS PAYABLE CHECK
*	161932	08/02/2023	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
	161933	08/02/2023	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	161936	08/02/2023	UNITED WAY OF MONROE COUNTY	R	102.00	ACCOUNTS PAYABLE CHECK
	161937	08/10/2023	ALLIED SUPPLY CO	R	484.72	ACCOUNTS PAYABLE CHECK
	161938	08/10/2023	ATLAS FUEL SERVICES LLC	R	1488.55	ACCOUNTS PAYABLE CHECK
	161939	08/10/2023	BAY CITY CENTRAL ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK

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	161940	08/10/2023	BEDFORD ATHLETIC DEPT	R	3000.00	ACCOUNTS PAYABLE CHECK
	161941	08/10/2023	BRONDES FORD	R	61.49	ACCOUNTS PAYABLE CHECK
	161942	08/10/2023	BUCKEYE BROADBAND	R	56.73	ACCOUNTS PAYABLE CHECK
	161943	08/10/2023	BYRNE, JANAH	R	540.00	ACCOUNTS PAYABLE CHECK
	161944	08/10/2023	COLUMBIAN HIGH SCHOOL ATHLETICS	R	300.00	ACCOUNTS PAYABLE CHECK
	161945	08/10/2023	DECKER EQUIPMENT	R	15966.20	ACCOUNTS PAYABLE CHECK
	161946	08/10/2023	DEILEY, ALYSSA	R	749.00	ACCOUNTS PAYABLE CHECK
	161947	08/10/2023	DES MOINES STAMP MFG CO	R	37.00	ACCOUNTS PAYABLE CHECK
	161948	08/10/2023	E3 DIAGNOSTICS	R	531.00	ACCOUNTS PAYABLE CHECK
	161949	08/10/2023	ENRIQUEZ, JONAS	R	300.00	ACCOUNTS PAYABLE CHECK
	161950	08/10/2023	FOREST VIEW LANES	R	250.00	ACCOUNTS PAYABLE CHECK
	161951	08/10/2023	GRAYBAR ELECTRIC CO INC	R	654.77	ACCOUNTS PAYABLE CHECK
	161952	08/10/2023	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
	161953	08/10/2023	H&H WHEEL SERVICE, INC	R	15488.30	ACCOUNTS PAYABLE CHECK
	161954	08/10/2023	HUBBARD, KIRK	R	760.00	ACCOUNTS PAYABLE CHECK
	161955	08/10/2023	KCS CONTRACTING, LLC	R	575997.62	ACCOUNTS PAYABLE CHECK
	161956	08/10/2023	KIMBALL MIDWEST	R	630.23	ACCOUNTS PAYABLE CHECK
	161957	08/10/2023	MASSERANT'S FEED & GRAIN, INC	R	399.97	ACCOUNTS PAYABLE CHECK
	161958	08/10/2023	MASSP	R	950.00	ACCOUNTS PAYABLE CHECK
	161959	08/10/2023	MONROE CO ISD	R	4274.19	ACCOUNTS PAYABLE CHECK
	161960	08/10/2023	MONROE CO TREASURER	R	11253.51	ACCOUNTS PAYABLE CHECK
	161961	08/10/2023	MSBO	R	360.00	ACCOUNTS PAYABLE CHECK
	161962	08/10/2023	NAPA AUTO PARTS	R	22.70	ACCOUNTS PAYABLE CHECK
	161963	08/10/2023	NORTON, CODY	R	288.00	ACCOUNTS PAYABLE CHECK
	161964	08/10/2023	NORTON, MADISON	R	672.00	ACCOUNTS PAYABLE CHECK
	161965	08/10/2023	ORTIZ, AIDAN	R	216.00	ACCOUNTS PAYABLE CHECK
	161966	08/10/2023	ORZECHOWSKI, RODNEY	R	300.00	ACCOUNTS PAYABLE CHECK
	161967	08/10/2023	SHERWIN-WILLIAMS	R	360.40	ACCOUNTS PAYABLE CHECK
	161968	08/10/2023	SHIDLER AND WILDER WELLS AND PUMPS	R	7199.50	ACCOUNTS PAYABLE CHECK
	161969	08/10/2023	SITEONE LANDSCAPE SUPPLY	R	633.47	ACCOUNTS PAYABLE CHECK
	161970	08/10/2023	SOLUTION TREE	R	2540.00	ACCOUNTS PAYABLE CHECK
	161971	08/10/2023	ST FRANCIS DE SALES ATHLETICS	R	440.00	ACCOUNTS PAYABLE CHECK
	161972	08/10/2023	STRICKLAND, CAMILLE	R	360.00	ACCOUNTS PAYABLE CHECK
	161973	08/10/2023	TELESYSTEM	R	7479.29	ACCOUNTS PAYABLE CHECK
	161974	08/10/2023	THE LETTERMAN	R	354.66	ACCOUNTS PAYABLE CHECK
	161975	08/10/2023	THE MULCH KING	R	65.00	ACCOUNTS PAYABLE CHECK
	161976	08/10/2023	TOLEDO FENCE AND SUPPLY COMPANY	R	2201.00	ACCOUNTS PAYABLE CHECK
	161977	08/10/2023	UNITY SCHOOL BUS PARTS	R	2015.68	ACCOUNTS PAYABLE CHECK
	161978	08/10/2023	VARSITY ATHLETICS	R	24.00	ACCOUNTS PAYABLE CHECK
	161979	08/10/2023	VERIZON WIRELESS-GREAT LAKES	R	83.86	ACCOUNTS PAYABLE CHECK
	161980	08/10/2023	WEBBERVILLE HIGH SCHOOL	R	190.00	ACCOUNTS PAYABLE CHECK
*	161980	09/01/2023	WEBBERVILLE HIGH SCHOOL	V	-190.00	VOID MANUAL CHECK
	161981	08/16/2023	AMERIFLEX	R	81.25	ACCOUNTS PAYABLE CHECK
	161982	08/16/2023	ATLAS FUEL SERVICES LLC	R	4595.96	ACCOUNTS PAYABLE CHECK
	161983	08/16/2023	BAILEY POTTERY	R	114.12	ACCOUNTS PAYABLE CHECK
	161984	08/16/2023	BRONDES FORD	R	61.49	ACCOUNTS PAYABLE CHECK
	161985	08/16/2023	BROOKWOOD SWIM & TENNIS CLUB	R	162.50	ACCOUNTS PAYABLE CHECK
	161986	08/16/2023	COMMERCIAL SITE FURNITURE	R	14896.46	ACCOUNTS PAYABLE CHECK
	161987	08/16/2023	COMPASS GROUP - NORTH AMERICA	R	7527.78	ACCOUNTS PAYABLE CHECK
	161988	08/16/2023	DAZLEY, JAMES	R	123.13	ACCOUNTS PAYABLE CHECK
	161989	08/16/2023	EDPUZZLE	R	9760.00	ACCOUNTS PAYABLE CHECK
*	161991	08/16/2023	GENTIL, PATRICIA	R	166.96	ACCOUNTS PAYABLE CHECK
	161992	08/16/2023	GODLEWSKI, KEITH	R	196.49	ACCOUNTS PAYABLE CHECK
	161993	08/16/2023	GREATAMERICA FINANCIAL SERVICES	R	1027.06	ACCOUNTS PAYABLE CHECK
	161994	08/16/2023	HR&E MASONRY	R	900.00	ACCOUNTS PAYABLE CHECK
*	161997	08/16/2023	KROGER-COLUMBUS CUSTOMER CHRG	R	535.45	ACCOUNTS PAYABLE CHECK

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	161998	08/16/2023	KUHLMAN CORP	R	880.31	ACCOUNTS PAYABLE CHECK
	161999	08/16/2023	LOWE'S	R	570.24	ACCOUNTS PAYABLE CHECK
	162000	08/16/2023	MCGRAW-HILL	R	779.20	ACCOUNTS PAYABLE CHECK
	162001	08/16/2023	MEGGITT, CORY	R	90.00	ACCOUNTS PAYABLE CHECK
	162002	08/16/2023	MEISNER, JENNIFER	R	48.54	ACCOUNTS PAYABLE CHECK
	162003	08/16/2023	MLS PROPERTY MAINTENANCE, LLC	R	13990.00	ACCOUNTS PAYABLE CHECK
	162004	08/16/2023	MONROE CO ISD	R	5250.00	ACCOUNTS PAYABLE CHECK
	162005	08/16/2023	MONROE CO SUPT ASSOC	R	250.00	ACCOUNTS PAYABLE CHECK
*	162008	08/16/2023	OW LARSON	R	577.10	ACCOUNTS PAYABLE CHECK
	162009	08/16/2023	PEPCO	R	779.76	ACCOUNTS PAYABLE CHECK
	162010	08/16/2023	PROMEDICA 360HEALTH TOLEDO	R	121.00	ACCOUNTS PAYABLE CHECK
	162011	08/16/2023	QUADIENT LEASING USA, INC	R	742.71	ACCOUNTS PAYABLE CHECK
	162012	08/16/2023	REHMANN ROBSON	R	17500.00	ACCOUNTS PAYABLE CHECK
	162013	08/16/2023	RHOADES, ANDREW	R	106.37	ACCOUNTS PAYABLE CHECK
	162014	08/16/2023	SHUTE, DAVID	R	83.25	ACCOUNTS PAYABLE CHECK
	162015	08/16/2023	SIMONELLI, MIKE	R	125.83	ACCOUNTS PAYABLE CHECK
	162016	08/16/2023	SMCC ATHLETIC DEPT	R	100.00	ACCOUNTS PAYABLE CHECK
	162017	08/16/2023	SOLARWINDS	R	3022.00	ACCOUNTS PAYABLE CHECK
	162018	08/16/2023	SOLUTION TREE	R	27000.00	ACCOUNTS PAYABLE CHECK
	162019	08/16/2023	SOUTHEASTERN CONFERENCE	R	1500.00	ACCOUNTS PAYABLE CHECK
	162020	08/16/2023	STATE CHEMICAL MFG	R	1014.38	ACCOUNTS PAYABLE CHECK
	162021	08/16/2023	STEVENS STOP & GO PORTABLE	R	425.00	ACCOUNTS PAYABLE CHECK
*	162021	02/16/2024	STEVENS STOP & GO PORTABLE	V	-425.00	VOID MANUAL CHECK
	162022	08/16/2023	US POSTMASTER	R	2403.35	ACCOUNTS PAYABLE CHECK
	162023	08/16/2023	VECTOR TECH GROUP	R	25165.00	ACCOUNTS PAYABLE CHECK
*	162025	08/16/2023	RELIANCE STANDARD	R	1747.82	ACCOUNTS PAYABLE CHECK
	162026	08/16/2023	RELIANCE STANDARD	R	1812.93	ACCOUNTS PAYABLE CHECK
	162027	08/16/2023	SET-SEG INC	R	440.88	ACCOUNTS PAYABLE CHECK
	162028	08/16/2023	BEDFORD PUBLIC SCHOOLS	R	6263.58	ACCOUNTS PAYABLE CHECK
	162029	08/16/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	527123.41	ACCOUNTS PAYABLE CHECK
	162030	08/16/2023	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
	162031	08/16/2023	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	162033	08/16/2023	UNITED WAY OF MONROE COUNTY	R	102.00	ACCOUNTS PAYABLE CHECK
	162034	08/17/2023	US POSTMASTER	R	72.61	ACCOUNTS PAYABLE CHECK
*	162040	08/18/2023	BEDFORD COMMUNITY EDUCATION	R	1163.50	ACCOUNTS PAYABLE CHECK
	162041	08/23/2023	ABECEDARIAN ABC, LLC	R	2305.80	ACCOUNTS PAYABLE CHECK
	162042	08/23/2023	ALL AMERICAN SPORTS CORP/RIDDELL	R	1802.19	ACCOUNTS PAYABLE CHECK
	162043	08/23/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	162044	08/23/2023	AMAZON CAPITAL SERVICES	R	26636.69	ACCOUNTS PAYABLE CHECK
	162045	08/23/2023	ASSOCIATED FIRE PROTECTION	R	8057.00	ACCOUNTS PAYABLE CHECK
	162046	08/23/2023	BALAZS, BEN	R	68.25	ACCOUNTS PAYABLE CHECK
	162047	08/23/2023	BEDFORD FOOD SERVICE-PETTY CASH	R	702.00	ACCOUNTS PAYABLE CHECK
	162048	08/23/2023	BEDFORD PUBLIC SCHOOLS	R	299.00	ACCOUNTS PAYABLE CHECK
	162049	08/23/2023	BRONDES FORD	R	61.49	ACCOUNTS PAYABLE CHECK
	162050	08/23/2023	BYRNE, JANAH	R	603.00	ACCOUNTS PAYABLE CHECK
	162051	08/23/2023	CENGAGE LEARNING	R	129308.58	ACCOUNTS PAYABLE CHECK
	162052	08/23/2023	COASTAL PUBLISHING GROUP INC	R	981.00	ACCOUNTS PAYABLE CHECK
	162053	08/23/2023	COATES, MELISSA	R	69.43	ACCOUNTS PAYABLE CHECK
	162054	08/23/2023	DEILEY, ALYSSA	R	742.00	ACCOUNTS PAYABLE CHECK
	162055	08/23/2023	EDUCATIONAL TESTING SERVICE	R	275.00	ACCOUNTS PAYABLE CHECK
*	162058	08/23/2023	ENRIQUEZ, JONAS	R	609.00	ACCOUNTS PAYABLE CHECK
	162059	08/23/2023	FOREST VIEW LANES	R	730.00	ACCOUNTS PAYABLE CHECK
	162060	08/23/2023	FOX, KEN	R	166.35	ACCOUNTS PAYABLE CHECK
	162061	08/23/2023	GLASS DOCTOR	R	245.53	ACCOUNTS PAYABLE CHECK
	162062	08/23/2023	GRADUATION ALLIANCE	R	4270.00	ACCOUNTS PAYABLE CHECK
	162063	08/23/2023	HABITEC SECURITY	R	729.16	ACCOUNTS PAYABLE CHECK

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	162064	08/23/2023	HOLMBLAD, ABBY	R	68.30	ACCOUNTS PAYABLE CHECK
	162065	08/23/2023	HOWARD T MORIARTY CO INC	R	50.00	ACCOUNTS PAYABLE CHECK
	162066	08/23/2023	HUBBARD, KIRK	R	560.00	ACCOUNTS PAYABLE CHECK
	162067	08/23/2023	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
	162068	08/23/2023	KLINE, DEANNA	R	468.91	ACCOUNTS PAYABLE CHECK
	162069	08/23/2023	KSS ENTERPRISES	R	28752.71	ACCOUNTS PAYABLE CHECK
	162070	08/23/2023	LITTLE SIGN COMPANY	R	150.00	ACCOUNTS PAYABLE CHECK
	162071	08/23/2023	MENARDS, INC	R	543.66	ACCOUNTS PAYABLE CHECK
	162072	08/23/2023	MI CHAMBER SERVICES	R	337.00	ACCOUNTS PAYABLE CHECK
*	162074	08/23/2023	MLS PROPERTY MAINTENANCE, LLC	R	9495.00	ACCOUNTS PAYABLE CHECK
	162075	08/23/2023	MSBO	R	180.00	ACCOUNTS PAYABLE CHECK
	162076	08/23/2023	MYSTERY SCIENCE, INC	R	1395.00	ACCOUNTS PAYABLE CHECK
	162077	08/23/2023	NEOLA, INC	R	795.00	ACCOUNTS PAYABLE CHECK
	162078	08/23/2023	NORTON, CODY	R	309.00	ACCOUNTS PAYABLE CHECK
	162079	08/23/2023	NORTON, MADISON	R	742.00	ACCOUNTS PAYABLE CHECK
	162080	08/23/2023	OJ'S PROFESSIONAL PAINTING	R	8725.00	ACCOUNTS PAYABLE CHECK
	162081	08/23/2023	ORTIZ, AIDAN	R	531.00	ACCOUNTS PAYABLE CHECK
	162082	08/23/2023	PERRY PROTECH	R	1317.97	ACCOUNTS PAYABLE CHECK
	162083	08/23/2023	PLANBOOKEDU	R	608.00	ACCOUNTS PAYABLE CHECK
	162084	08/23/2023	PROMEDICA	R	495.00	ACCOUNTS PAYABLE CHECK
	162085	08/23/2023	QUADIENT LEASING USA, INC	R	496.90	ACCOUNTS PAYABLE CHECK
	162086	08/23/2023	QUILL CORPORATION	R	2390.29	ACCOUNTS PAYABLE CHECK
	162087	08/23/2023	REALLY GOOD STUFF	R	64.92	ACCOUNTS PAYABLE CHECK
	162088	08/23/2023	SCHOOL DATEBOOKS INC	R	361.68	ACCOUNTS PAYABLE CHECK
	162089	08/23/2023	SCHOOL SPECIALTY	V	0.00	VOID: MULTI STUB CHECK
	162090	08/23/2023	SCHOOL SPECIALTY	R	11168.56	ACCOUNTS PAYABLE CHECK
	162091	08/23/2023	SLI CUSTOM SIGNS & APPAREL	R	1825.36	ACCOUNTS PAYABLE CHECK
	162092	08/23/2023	SOUTH CO WATER SYSTEM	R	449.69	ACCOUNTS PAYABLE CHECK
	162093	08/23/2023	STAPLES ADVANTAGE	R	1120.87	ACCOUNTS PAYABLE CHECK
	162094	08/23/2023	STARFALL EDUCATION	R	355.00	ACCOUNTS PAYABLE CHECK
	162095	08/23/2023	STEVENS STOP & GO PORTABLE	R	2927.03	ACCOUNTS PAYABLE CHECK
	162096	08/23/2023	STRICKLAND, CAMILLE	R	429.00	ACCOUNTS PAYABLE CHECK
	162097	08/23/2023	SUPER TEACHER WORKSHEETS	R	375.00	ACCOUNTS PAYABLE CHECK
	162098	08/23/2023	SUPERIOR GROUNDCOVER, INC	R	12900.00	ACCOUNTS PAYABLE CHECK
	162099	08/23/2023	SYLLASENSE INC	R	12598.92	ACCOUNTS PAYABLE CHECK
	162100	08/23/2023	THE LETTERMAN	R	6780.30	ACCOUNTS PAYABLE CHECK
	162101	08/23/2023	TROUTEN, GLORIA	R	115.00	ACCOUNTS PAYABLE CHECK
	162102	08/23/2023	US BANK EQUIPMENT FINANCE	R	3764.73	ACCOUNTS PAYABLE CHECK
	162103	08/23/2023	VERIZON WIRELESS-GREAT LAKES	R	450.12	ACCOUNTS PAYABLE CHECK
	162104	08/23/2023	VERIZON WIRELESS-GREAT LAKES	R	75.10	ACCOUNTS PAYABLE CHECK
	162105	08/23/2023	VERIZON WIRELESS-GREAT LAKES	R	429.30	ACCOUNTS PAYABLE CHECK
	162106	08/23/2023	VERIZON WIRELESS-GREAT LAKES	R	83.86	ACCOUNTS PAYABLE CHECK
	162107	08/30/2023	GRAPHIC SIGNS	R	11650.00	ACCOUNTS PAYABLE CHECK
	162108	08/30/2023	BEDFORD PUBLIC SCHOOLS	R	6263.58	ACCOUNTS PAYABLE CHECK
	162109	08/30/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	540993.96	ACCOUNTS PAYABLE CHECK
*	162114	08/30/2023	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
*	162116	08/30/2023	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	162120	08/30/2023	UNITED WAY OF MONROE COUNTY	R	112.00	ACCOUNTS PAYABLE CHECK
	162121	08/30/2023	BRIAN'S SEAL COATING & STRIPING	R	12005.00	ACCOUNTS PAYABLE CHECK
	162122	08/30/2023	MLS PROPERTY MAINTENANCE, LLC	R	9495.00	ACCOUNTS PAYABLE CHECK
	162123	08/30/2023	ACCO BRAND USA LLC	R	332.48	ACCOUNTS PAYABLE CHECK
	162124	08/30/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	162125	08/30/2023	AMAZON CAPITAL SERVICES	R	4793.78	ACCOUNTS PAYABLE CHECK
	162126	08/30/2023	BEDFORD BUSINESS ASSOC	R	195.00	ACCOUNTS PAYABLE CHECK
	162127	08/30/2023	BRUNELLA, AMY	R	89.92	ACCOUNTS PAYABLE CHECK
	162128	08/30/2023	BSN SPORTS	R	405.00	ACCOUNTS PAYABLE CHECK

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	162129	08/30/2023	CAIN, HEATHER	R	1697.61	ACCOUNTS PAYABLE CHECK
	162130	08/30/2023	DEXTER ATHLETICS	R	205.00	ACCOUNTS PAYABLE CHECK
	162131	08/30/2023	FRENCH, MARK	R	211.36	ACCOUNTS PAYABLE CHECK
	162132	08/30/2023	HELP PRINTERS	R	1072.95	ACCOUNTS PAYABLE CHECK
	162133	08/30/2023	HOME DEPOT #3848	R	398.41	ACCOUNTS PAYABLE CHECK
	162134	08/30/2023	KOCHENDOERFER, AMY	R	801.86	ACCOUNTS PAYABLE CHECK
	162135	08/30/2023	MANIACI, SUZANNE	R	69.72	ACCOUNTS PAYABLE CHECK
	162136	08/30/2023	MAY, PAM	R	137.55	ACCOUNTS PAYABLE CHECK
	162137	08/30/2023	PITZEN, CARRIE	R	55.97	ACCOUNTS PAYABLE CHECK
*	162139	08/30/2023	ROCHESTER 100 INC	R	1015.00	ACCOUNTS PAYABLE CHECK
	162140	08/30/2023	RUSSEAU, JASON	R	140.78	ACCOUNTS PAYABLE CHECK
	162141	08/30/2023	SCHOOL OUTFITTERS	R	279.61	ACCOUNTS PAYABLE CHECK
	162142	08/30/2023	SCHOOL SPECIALTY	V	0.00	VOID: MULTI STUB CHECK
	162143	08/30/2023	SCHOOL SPECIALTY	R	1795.07	ACCOUNTS PAYABLE CHECK
	162144	08/30/2023	SHULTZ, CARL	R	625.39	ACCOUNTS PAYABLE CHECK
	162145	08/30/2023	SKYLINE ATHLETICS	R	300.00	ACCOUNTS PAYABLE CHECK
	162146	08/30/2023	SUCCESS BY DESIGN INC	R	590.18	ACCOUNTS PAYABLE CHECK
	162147	08/30/2023	TAILFORD, JAMIE JO	R	25.00	ACCOUNTS PAYABLE CHECK
	162148	08/30/2023	TAYLOR, ELIZABETH	R	62.88	ACCOUNTS PAYABLE CHECK
	162149	08/30/2023	TECUMSEH ATHLETICS	R	210.00	ACCOUNTS PAYABLE CHECK
	162150	08/30/2023	THE LETTERMAN	R	210.00	ACCOUNTS PAYABLE CHECK
	162151	08/30/2023	TOLEDO PE SUPPLY INC	R	682.46	ACCOUNTS PAYABLE CHECK
	162152	08/30/2023	TROUTEN, GLORIA	R	23.45	ACCOUNTS PAYABLE CHECK
	162153	08/30/2023	BEDFORD EXPRESS BOOSTERS	R	1490.00	ACCOUNTS PAYABLE CHECK
	162154	08/30/2023	FLORES, CASSANDRA	R	23.25	ACCOUNTS PAYABLE CHECK
	162155	08/30/2023	KLINE, DEANNA	R	128.11	ACCOUNTS PAYABLE CHECK
	162156	08/30/2023	MONTI, JAMES	R	23.25	ACCOUNTS PAYABLE CHECK
	162157	08/30/2023	NATIONWIDE CHILDREN HOSPITAL TOLEDO	R	3083.34	ACCOUNTS PAYABLE CHECK
	162158	09/06/2023	ADTSEA	R	50.00	ACCOUNTS PAYABLE CHECK
	162159	09/06/2023	BRAINPOP LLC	R	14060.00	ACCOUNTS PAYABLE CHECK
	162160	09/06/2023	BUCK & KNOBBY EQUIPMENT CO	R	47.34	ACCOUNTS PAYABLE CHECK
	162161	09/06/2023	CARTER LUMBER COMPANY	R	590.78	ACCOUNTS PAYABLE CHECK
*	162163	09/06/2023	DOMESTIC UNIFORM RENTAL	R	710.47	ACCOUNTS PAYABLE CHECK
*	162165	09/06/2023	FRAME'S PEST CONTROL, INC	R	225.00	ACCOUNTS PAYABLE CHECK
	162166	09/06/2023	GENERATION GENIUS	R	995.00	ACCOUNTS PAYABLE CHECK
	162167	09/06/2023	GODLEWSKI, KEITH	R	166.50	ACCOUNTS PAYABLE CHECK
	162168	09/06/2023	GORDON FOOD SERVICE	R	199.38	ACCOUNTS PAYABLE CHECK
	162169	09/06/2023	GRADUATION ALLIANCE	R	3050.00	ACCOUNTS PAYABLE CHECK
	162170	09/06/2023	HEGGERTY PHONEMIC AWARENESS	R	1153.44	ACCOUNTS PAYABLE CHECK
	162171	09/06/2023	HELP PRINTERS	R	148.51	ACCOUNTS PAYABLE CHECK
	162172	09/06/2023	HOEKSTRA TRUCK CO	R	1132.49	ACCOUNTS PAYABLE CHECK
	162173	09/06/2023	HR&E MASONRY	R	8000.00	ACCOUNTS PAYABLE CHECK
	162174	09/06/2023	HUBBARD, KIRK	R	560.00	ACCOUNTS PAYABLE CHECK
	162175	09/06/2023	ILLUMINATE EDUCATION	R	25451.75	ACCOUNTS PAYABLE CHECK
	162176	09/06/2023	INTERIOR ENVIRONMENTS	R	45936.76	ACCOUNTS PAYABLE CHECK
	162177	09/06/2023	KIMBALL MIDWEST	R	496.27	ACCOUNTS PAYABLE CHECK
	162178	09/06/2023	NATIONWIDE CHILDREN HOSPITAL TOLEDO	R	1541.66	ACCOUNTS PAYABLE CHECK
	162179	09/06/2023	PERRY PROTECH	R	226.02	ACCOUNTS PAYABLE CHECK
	162180	09/06/2023	RENAISSANCE LEARNING, INC.	R	13097.32	ACCOUNTS PAYABLE CHECK
	162181	09/06/2023	SOUTH CO WATER SYSTEM	R	3301.42	ACCOUNTS PAYABLE CHECK
	162182	09/06/2023	TELESYSTEM	R	7596.34	ACCOUNTS PAYABLE CHECK
	162183	09/06/2023	THE MATH WORKSHEET SITE	R	110.00	ACCOUNTS PAYABLE CHECK
	162184	09/06/2023	TRANSPORTATION ACCESSORIES CO	R	621.94	ACCOUNTS PAYABLE CHECK
	162185	09/06/2023	VALPAK OF NW OHIO	R	506.00	ACCOUNTS PAYABLE CHECK
	162186	09/06/2023	VERIZON WIRELESS-GREAT LAKES	R	84.40	ACCOUNTS PAYABLE CHECK
*	162188	09/06/2023	METROPOLITAN DETROIT BUREAU	R	50.00	ACCOUNTS PAYABLE CHECK

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	162189	09/06/2023	MI NEGOTIATORS ASSOC	R	325.00	ACCOUNTS PAYABLE CHECK
	162190	09/06/2023	MLS PROPERTY MAINTENANCE, LLC	R	5495.00	ACCOUNTS PAYABLE CHECK
	162191	09/13/2023	BEDFORD PUBLIC SCHOOLS	R	7568.58	ACCOUNTS PAYABLE CHECK
	162192	09/13/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	554452.17	ACCOUNTS PAYABLE CHECK
*	162197	09/13/2023	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
	162198	09/13/2023	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	162201	09/13/2023	UNITED WAY OF MONROE COUNTY	R	112.00	ACCOUNTS PAYABLE CHECK
	162202	09/14/2023	ASSET PROTECTION	R	3500.00	ACCOUNTS PAYABLE CHECK
	162203	09/14/2023	BLUE LAKE CHARTERS & TOURS	R	270.00	ACCOUNTS PAYABLE CHECK
	162204	09/14/2023	BRONDES FORD	R	1642.87	ACCOUNTS PAYABLE CHECK
	162205	09/14/2023	BROSS, LISA	R	292.12	ACCOUNTS PAYABLE CHECK
	162206	09/14/2023	BUCKEYE BROADBAND	R	56.73	ACCOUNTS PAYABLE CHECK
	162207	09/14/2023	CDW GOVERNMENT, INC	R	11257.22	ACCOUNTS PAYABLE CHECK
	162208	09/14/2023	CHRYSOCHOOS, IRENE	R	75.00	ACCOUNTS PAYABLE CHECK
	162209	09/14/2023	COMMONLIT, INC	R	2000.00	ACCOUNTS PAYABLE CHECK
	162210	09/14/2023	DESTATTE, KATY	R	51.09	ACCOUNTS PAYABLE CHECK
	162211	09/14/2023	DIANDA, MELANIE	R	149.95	ACCOUNTS PAYABLE CHECK
	162212	09/14/2023	DREAMBOX LEARNING, INC	R	3500.00	ACCOUNTS PAYABLE CHECK
	162213	09/14/2023	DUKATE, RENEE	R	68.16	ACCOUNTS PAYABLE CHECK
*	162215	09/14/2023	FARONICS	R	1008.00	ACCOUNTS PAYABLE CHECK
	162216	09/14/2023	GRAYBAR ELECTRIC CO INC	R	2586.44	ACCOUNTS PAYABLE CHECK
	162217	09/14/2023	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
	162218	09/14/2023	H&H WHEEL SERVICE, INC	R	3758.78	ACCOUNTS PAYABLE CHECK
	162219	09/14/2023	HALF PINT KIDS, INC	R	7920.00	ACCOUNTS PAYABLE CHECK
	162220	09/14/2023	HEMRY, JENNIFER	R	269.47	ACCOUNTS PAYABLE CHECK
	162221	09/14/2023	HOCHLEITNER, KELLY	R	49.65	ACCOUNTS PAYABLE CHECK
	162222	09/14/2023	HOOPER, LEANNA	R	62.89	ACCOUNTS PAYABLE CHECK
	162223	09/14/2023	IMAGINATE YOUR SPACE	R	1260.00	ACCOUNTS PAYABLE CHECK
	162224	09/14/2023	JANNEY'S ACE	R	3998.00	ACCOUNTS PAYABLE CHECK
	162225	09/14/2023	LAMBERTVILLE HARDWARE	V	0.00	VOID: MULTI STUB CHECK
	162226	09/14/2023	LAMBERTVILLE HARDWARE	R	1038.05	ACCOUNTS PAYABLE CHECK
	162227	09/14/2023	LINDE GAS & EQUIPMENT	R	315.32	ACCOUNTS PAYABLE CHECK
	162228	09/14/2023	LOWE'S	R	549.10	ACCOUNTS PAYABLE CHECK
	162229	09/14/2023	MANIACI, SUZANNE	R	66.55	ACCOUNTS PAYABLE CHECK
	162230	09/14/2023	MARTIN JR, THOMAS	R	199.99	ACCOUNTS PAYABLE CHECK
	162231	09/14/2023	MESSA	R	15.00	ACCOUNTS PAYABLE CHECK
	162232	09/14/2023	MISCIKOWSKI, ELIZABETH	R	92.36	ACCOUNTS PAYABLE CHECK
	162233	09/14/2023	MLS PROPERTY MAINTENANCE, LLC	R	5495.00	ACCOUNTS PAYABLE CHECK
	162234	09/14/2023	MONROE CO ISD	R	150.03	ACCOUNTS PAYABLE CHECK
*	162237	09/14/2023	POTTER, JENNIFER	R	289.79	ACCOUNTS PAYABLE CHECK
	162238	09/14/2023	PROMEDICA	R	135.00	ACCOUNTS PAYABLE CHECK
	162239	09/14/2023	PRO-VISION SOLUTIONS, LLC	R	10350.00	ACCOUNTS PAYABLE CHECK
	162240	09/14/2023	REGALADO, JENNIFER	R	22.58	ACCOUNTS PAYABLE CHECK
	162241	09/14/2023	REHMANN ROBSON	R	17500.00	ACCOUNTS PAYABLE CHECK
	162242	09/14/2023	SEG WORKERS COMPENSATION FUND	R	14768.00	ACCOUNTS PAYABLE CHECK
	162243	09/14/2023	SHERWIN-WILLIAMS	R	40.49	ACCOUNTS PAYABLE CHECK
	162244	09/14/2023	SIMPSON'S MOONWALK	R	1925.00	ACCOUNTS PAYABLE CHECK
	162245	09/14/2023	TAYLOR, DANIEL	R	1178.61	ACCOUNTS PAYABLE CHECK
	162246	09/14/2023	TOLEDO PE SUPPLY INC	R	179.55	ACCOUNTS PAYABLE CHECK
	162247	09/14/2023	TRI-COUNTY TIRE INC	R	4437.64	ACCOUNTS PAYABLE CHECK
	162248	09/14/2023	VANCE, KAREN	R	40.00	ACCOUNTS PAYABLE CHECK
	162249	09/14/2023	VECTOR TECH GROUP	R	2500.00	ACCOUNTS PAYABLE CHECK
	162250	09/14/2023	WHALEY, LISA	R	23.45	ACCOUNTS PAYABLE CHECK
	162251	09/14/2023	WILLIAMS, RHONDA	R	35.00	ACCOUNTS PAYABLE CHECK
	162252	09/14/2023	ZEARN, INC	R	7500.00	ACCOUNTS PAYABLE CHECK
	162253	09/14/2023	ZINK, PAMELA	R	77.75	ACCOUNTS PAYABLE CHECK

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	162254	09/14/2023	A&A TRAINING AND TESTING	R	200.00	ACCOUNTS PAYABLE CHECK
	162255	09/20/2023	ADRIAN ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
	162256	09/20/2023	ALL AMERICAN SPORTS CORP/RIDDELL	R	8182.95	ACCOUNTS PAYABLE CHECK
	162257	09/20/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	162258	09/20/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	162259	09/20/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	162260	09/20/2023	AMAZON CAPITAL SERVICES	R	17355.97	ACCOUNTS PAYABLE CHECK
	162261	09/20/2023	ANDREWS TECHNOLOGY	R	18695.00	ACCOUNTS PAYABLE CHECK
	162262	09/20/2023	BEDFORD PRESS	R	67.75	ACCOUNTS PAYABLE CHECK
	162263	09/20/2023	BLASINGIM, GAGE	R	25.00	ACCOUNTS PAYABLE CHECK
	162264	09/20/2023	BOBERG, LISA	R	75.00	ACCOUNTS PAYABLE CHECK
	162265	09/20/2023	BSN SPORTS	R	1537.50	ACCOUNTS PAYABLE CHECK
	162266	09/20/2023	COMPASS GROUP - NORTH AMERICA	R	12187.14	ACCOUNTS PAYABLE CHECK
	162267	09/20/2023	CT CONSULTANTS INC	R	5055.00	ACCOUNTS PAYABLE CHECK
*	162269	09/20/2023	ELMES, WENDY	R	25.00	ACCOUNTS PAYABLE CHECK
	162270	09/20/2023	FLORES, CASSANDRA	R	209.97	ACCOUNTS PAYABLE CHECK
	162271	09/20/2023	FOLLETT SCHOOL SOLUTIONS	R	678.29	ACCOUNTS PAYABLE CHECK
	162272	09/20/2023	GARDINER	R	375.00	ACCOUNTS PAYABLE CHECK
	162273	09/20/2023	GOGUARDIAN	R	15595.21	ACCOUNTS PAYABLE CHECK
	162274	09/20/2023	GREATAMERICA FINANCIAL SERVICES	R	1027.06	ACCOUNTS PAYABLE CHECK
	162275	09/20/2023	HAMMER'S TOWING INC	R	125.00	ACCOUNTS PAYABLE CHECK
	162276	09/20/2023	HELP PRINTERS	R	85.00	ACCOUNTS PAYABLE CHECK
	162277	09/20/2023	HITE, NICOLE	R	8.99	ACCOUNTS PAYABLE CHECK
	162278	09/20/2023	HOFFMAN, MELISSA	R	28.90	ACCOUNTS PAYABLE CHECK
	162279	09/20/2023	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
	162280	09/20/2023	JEFFERSON HIGH SCHOOL	R	160.00	ACCOUNTS PAYABLE CHECK
	162281	09/20/2023	KCS CONTRACTING, LLC	R	9000.00	ACCOUNTS PAYABLE CHECK
	162282	09/20/2023	KROGER-COLUMBUS CUSTOMER CHRG	R	173.43	ACCOUNTS PAYABLE CHECK
	162283	09/20/2023	KSS ENTERPRISES	R	13931.88	ACCOUNTS PAYABLE CHECK
	162284	09/20/2023	LANDOWSKI, MILES	R	130.00	ACCOUNTS PAYABLE CHECK
	162285	09/20/2023	LITTLE SIGN COMPANY	R	180.00	ACCOUNTS PAYABLE CHECK
	162286	09/20/2023	LOWE'S	R	40.69	ACCOUNTS PAYABLE CHECK
	162287	09/20/2023	MAS/FPS SUBSCRIPTIONS	R	85.00	ACCOUNTS PAYABLE CHECK
	162288	09/20/2023	MCELHENEY SECURITY SOLUTIONS	R	1507.72	ACCOUNTS PAYABLE CHECK
	162289	09/20/2023	MCGRAW-HILL	R	10432.96	ACCOUNTS PAYABLE CHECK
	162290	09/20/2023	MENARDS, INC	R	209.99	ACCOUNTS PAYABLE CHECK
	162291	09/20/2023	METROPOLITAN DETROIT BUREAU	R	200.00	ACCOUNTS PAYABLE CHECK
*	162291	11/02/2023	METROPOLITAN DETROIT BUREAU	V	-200.00	VOID MANUAL CHECK
*	162293	09/20/2023	MIDWEST FLOORING OUTLET	R	7931.22	ACCOUNTS PAYABLE CHECK
	162294	09/20/2023	MLS PROPERTY MAINTENANCE, LLC	R	2995.00	ACCOUNTS PAYABLE CHECK
	162295	09/20/2023	MONROE CO ISD	R	3070.00	ACCOUNTS PAYABLE CHECK
	162296	09/20/2023	NEEB, CASSANDRA	R	175.00	ACCOUNTS PAYABLE CHECK
	162297	09/20/2023	NIGH, SARAH	R	23.12	ACCOUNTS PAYABLE CHECK
	162298	09/20/2023	OFFICE DEPOT	R	134.60	ACCOUNTS PAYABLE CHECK
	162299	09/20/2023	PEPCO	R	707.72	ACCOUNTS PAYABLE CHECK
	162300	09/20/2023	PERRY PROTECH	R	1712.33	ACCOUNTS PAYABLE CHECK
	162301	09/20/2023	PIONEER VALLEY BOOKS	R	1944.00	ACCOUNTS PAYABLE CHECK
	162302	09/20/2023	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	58824.94	ACCOUNTS PAYABLE CHECK
	162303	09/20/2023	REALLY GOOD STUFF	R	107.25	ACCOUNTS PAYABLE CHECK
	162304	09/20/2023	SCHOOL SPECIALTY	R	7032.81	ACCOUNTS PAYABLE CHECK
	162305	09/20/2023	SEHI COMPUTER PRODUCTS	R	6131.34	ACCOUNTS PAYABLE CHECK
	162306	09/20/2023	SHINAVER, SHERRI	R	75.00	ACCOUNTS PAYABLE CHECK
	162307	09/20/2023	SOUTHEASTERN CONFERENCE	R	1200.00	ACCOUNTS PAYABLE CHECK
	162308	09/20/2023	STANLEY, LORI	R	73.98	ACCOUNTS PAYABLE CHECK
	162309	09/20/2023	STAPLES ADVANTAGE	R	982.23	ACCOUNTS PAYABLE CHECK
	162310	09/20/2023	STEINMAN, WENDY	R	46.92	ACCOUNTS PAYABLE CHECK

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	162311	09/20/2023	STEVENS STOP & GO PORTABLE	R	3427.03	ACCOUNTS PAYABLE CHECK
	162312	09/20/2023	SYLVANIA AUTO RESTYLING & GLASS	R	75.00	ACCOUNTS PAYABLE CHECK
	162313	09/20/2023	THE LETTERMAN	R	532.10	ACCOUNTS PAYABLE CHECK
	162314	09/20/2023	THE ORIGINAL SEAT SACK CO	R	613.70	ACCOUNTS PAYABLE CHECK
	162315	09/20/2023	THEISS, CHYNA	R	105.00	ACCOUNTS PAYABLE CHECK
	162316	09/20/2023	TOLEDO PE SUPPLY INC	R	522.50	ACCOUNTS PAYABLE CHECK
	162317	09/20/2023	TRI-COUNTY TIRE INC	R	285.31	ACCOUNTS PAYABLE CHECK
	162318	09/20/2023	US BANK EQUIPMENT FINANCE	R	3215.00	ACCOUNTS PAYABLE CHECK
	162319	09/20/2023	VALPAK OF NW OHIO	R	506.00	ACCOUNTS PAYABLE CHECK
	162320	09/20/2023	VANCENA, TARA	R	68.43	ACCOUNTS PAYABLE CHECK
	162321	09/20/2023	VERIZON WIRELESS-GREAT LAKES	R	357.48	ACCOUNTS PAYABLE CHECK
	162322	09/20/2023	VERIZON WIRELESS-GREAT LAKES	R	766.71	ACCOUNTS PAYABLE CHECK
	162323	09/20/2023	VERIZON WIRELESS-GREAT LAKES	R	75.10	ACCOUNTS PAYABLE CHECK
	162324	09/20/2023	WOODHAVEN HS ATHLETICS	R	100.00	ACCOUNTS PAYABLE CHECK
	162325	09/20/2023	HUBBARD, KIRK	R	240.00	ACCOUNTS PAYABLE CHECK
	162326	09/27/2023	AMAZON CAPITAL SERVICES	R	117.26	ACCOUNTS PAYABLE CHECK
	162327	09/27/2023	AMAZON CAPITAL SERVICES	R	949.00	ACCOUNTS PAYABLE CHECK
	162328	09/27/2023	AMERIFLEX	R	81.25	ACCOUNTS PAYABLE CHECK
*	162330	09/27/2023	CENGAGE LEARNING	R	2794.00	ACCOUNTS PAYABLE CHECK
	162331	09/27/2023	COLLINS & BLAHA PC	R	1438.00	ACCOUNTS PAYABLE CHECK
	162332	09/27/2023	DESTATTE, KATY	R	23.45	ACCOUNTS PAYABLE CHECK
	162333	09/27/2023	EDUCATIONAL TESTING SERVICE	R	110.00	ACCOUNTS PAYABLE CHECK
*	162336	09/27/2023	FOUR COUNTY CAREER CENTER	R	130.00	ACCOUNTS PAYABLE CHECK
	162337	09/27/2023	FRAME'S PEST CONTROL, INC	R	175.00	ACCOUNTS PAYABLE CHECK
	162338	09/27/2023	GOLUPSKI, CHRISTINE	R	231.35	ACCOUNTS PAYABLE CHECK
	162339	09/27/2023	GREAT LAKES HOTEL SUPPLY COMPANY	R	29204.32	ACCOUNTS PAYABLE CHECK
	162340	09/27/2023	GREEN, DEBORA	R	836.76	ACCOUNTS PAYABLE CHECK
	162341	09/27/2023	HABITEC SECURITY	R	729.16	ACCOUNTS PAYABLE CHECK
	162342	09/27/2023	HAFFNER, DANIELLE	R	4.47	ACCOUNTS PAYABLE CHECK
	162343	09/27/2023	HOCHLEITNER, KELLY	R	23.45	ACCOUNTS PAYABLE CHECK
	162344	09/27/2023	HOME DEPOT #3848	R	871.75	ACCOUNTS PAYABLE CHECK
	162345	09/27/2023	ITSAVVY LLC	R	82110.00	ACCOUNTS PAYABLE CHECK
	162346	09/27/2023	LAWSON'S LIFESAVERS LLC	R	50.00	ACCOUNTS PAYABLE CHECK
	162347	09/27/2023	LOTT INDUSTRIES	R	244.60	ACCOUNTS PAYABLE CHECK
	162348	09/27/2023	MANIACI, SUZANNE	R	44.65	ACCOUNTS PAYABLE CHECK
	162349	09/27/2023	MASSERANT'S FEED & GRAIN, INC	R	519.98	ACCOUNTS PAYABLE CHECK
*	162349	11/01/2023	MASSERANT'S FEED & GRAIN, INC	V	-519.98	VOID MANUAL CHECK
	162350	09/27/2023	MENARDS, INC	R	64.04	ACCOUNTS PAYABLE CHECK
	162351	09/27/2023	MI INITIATIVE FOR CYBERSECURITY EDU	R	6450.00	ACCOUNTS PAYABLE CHECK
	162352	09/27/2023	MI NEGOTIATORS ASSOC	R	30.00	ACCOUNTS PAYABLE CHECK
	162353	09/27/2023	MONROE ASPHALT COMPANY	R	5500.00	ACCOUNTS PAYABLE CHECK
*	162355	09/27/2023	MR LIGHTBULB	R	1018.00	ACCOUNTS PAYABLE CHECK
	162356	09/27/2023	NAPA AUTO PARTS	R	145.80	ACCOUNTS PAYABLE CHECK
*	162358	09/27/2023	ORZECHOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
	162359	09/27/2023	PENSKE TRUCK RENTAL	R	212.25	ACCOUNTS PAYABLE CHECK
	162360	09/27/2023	PITZEN, CARRIE	R	70.40	ACCOUNTS PAYABLE CHECK
	162361	09/27/2023	ROVIN CERAMICS	R	2510.00	ACCOUNTS PAYABLE CHECK
	162362	09/27/2023	SOCIETY OF BROADCAST ENGINEERS, INC	R	2196.00	ACCOUNTS PAYABLE CHECK
	162363	09/27/2023	SOUTH CO WATER SYSTEM	R	449.69	ACCOUNTS PAYABLE CHECK
	162364	09/27/2023	STAR FLOORING	R	19424.00	ACCOUNTS PAYABLE CHECK
	162365	09/27/2023	STEELE REFRIGERATION	R	224.00	ACCOUNTS PAYABLE CHECK
	162366	09/27/2023	STRATEGIC INTERVENTION SOLUTIONS	R	27651.00	ACCOUNTS PAYABLE CHECK
	162367	09/27/2023	SYLVAN STUDIOS	R	346.00	ACCOUNTS PAYABLE CHECK
	162368	09/27/2023	UNITED ART & EDUCATION	R	846.07	ACCOUNTS PAYABLE CHECK
	162369	09/27/2023	US POSTMASTER	R	2467.50	ACCOUNTS PAYABLE CHECK
	162370	09/27/2023	USCG AUXILIARY FLOTILLA 091-16-13	R	105.00	ACCOUNTS PAYABLE CHECK

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	162371	09/27/2023	VERIZON WIRELESS-GREAT LAKES	R	84.17	ACCOUNTS PAYABLE CHECK
	162372	09/27/2023	ZINK, PAMELA	R	23.45	ACCOUNTS PAYABLE CHECK
*	162374	09/27/2023	RELIANCE STANDARD	R	1828.27	ACCOUNTS PAYABLE CHECK
	162375	09/27/2023	RELIANCE STANDARD	R	1766.31	ACCOUNTS PAYABLE CHECK
	162376	09/27/2023	SET-SEG INC	R	440.88	ACCOUNTS PAYABLE CHECK
*	162379	09/27/2023	BEDFORD PUBLIC SCHOOLS	R	7568.58	ACCOUNTS PAYABLE CHECK
	162380	09/27/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	666808.21	ACCOUNTS PAYABLE CHECK
*	162385	09/27/2023	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
	162386	09/27/2023	OHIO CHILD SUPPORT	R	381.59	ACCOUNTS PAYABLE CHECK
*	162389	09/27/2023	UNITED WAY OF MONROE COUNTY	R	110.00	ACCOUNTS PAYABLE CHECK
	162390	10/04/2023	ALLEN PARK HIGH SCHOOL	R	75.00	ACCOUNTS PAYABLE CHECK
	162391	10/04/2023	AMERICAN LIBRARY ASSOCIATION	R	162.00	ACCOUNTS PAYABLE CHECK
	162392	10/04/2023	ATLAS FUEL SERVICES LLC	R	6327.59	ACCOUNTS PAYABLE CHECK
	162393	10/04/2023	BAILEY POTTERY	R	1604.37	ACCOUNTS PAYABLE CHECK
	162394	10/04/2023	BEDFORD HILLS GOLF CLUB	R	378.00	ACCOUNTS PAYABLE CHECK
	162395	10/04/2023	BROWN, KEVIN	R	567.00	ACCOUNTS PAYABLE CHECK
	162396	10/04/2023	BUNCE, SCOTT	R	8.78	ACCOUNTS PAYABLE CHECK
	162397	10/04/2023	BURKETT, TRACI	R	8.78	ACCOUNTS PAYABLE CHECK
	162398	10/04/2023	CIELINSKI, STEPHEN	R	50.00	ACCOUNTS PAYABLE CHECK
*	162400	10/04/2023	CORRIGAN OIL CO NO 11	R	23153.99	ACCOUNTS PAYABLE CHECK
	162401	10/04/2023	DIANDA, MELANIE	R	35.46	ACCOUNTS PAYABLE CHECK
	162402	10/04/2023	DOMESTIC UNIFORM RENTAL	R	528.74	ACCOUNTS PAYABLE CHECK
	162403	10/04/2023	EASTWOOD MIDDLE SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
	162404	10/04/2023	FINAL FORMS	R	2897.50	ACCOUNTS PAYABLE CHECK
	162405	10/04/2023	FORD, BRANDY	R	70.00	ACCOUNTS PAYABLE CHECK
	162406	10/04/2023	FORNWALD, MATTHEW	R	21.00	ACCOUNTS PAYABLE CHECK
	162407	10/04/2023	FOUR COUNTY CAREER CENTER	R	50.00	ACCOUNTS PAYABLE CHECK
	162408	10/04/2023	GARDINER	R	610.00	ACCOUNTS PAYABLE CHECK
	162409	10/04/2023	GRAINGER ELECTRIC	R	745.98	ACCOUNTS PAYABLE CHECK
	162410	10/04/2023	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
	162411	10/04/2023	H&H WHEEL SERVICE, INC	R	5153.03	ACCOUNTS PAYABLE CHECK
	162412	10/04/2023	HARRISON, WENDY	R	50.00	ACCOUNTS PAYABLE CHECK
	162413	10/04/2023	HELP PRINTERS	R	282.00	ACCOUNTS PAYABLE CHECK
	162414	10/04/2023	HOEKSTRA TRUCK CO	R	1049.96	ACCOUNTS PAYABLE CHECK
	162415	10/04/2023	HUBBARD, KIRK	R	400.00	ACCOUNTS PAYABLE CHECK
	162416	10/04/2023	JW PEPPER	R	100.88	ACCOUNTS PAYABLE CHECK
	162417	10/04/2023	KCS CONTRACTING, LLC	R	107394.36	ACCOUNTS PAYABLE CHECK
	162418	10/04/2023	KIMBALL MIDWEST	R	470.40	ACCOUNTS PAYABLE CHECK
	162419	10/04/2023	MILAN HIGH SCHOOL ATHLETICS	R	175.00	ACCOUNTS PAYABLE CHECK
	162420	10/04/2023	MLS PROPERTY MAINTENANCE, LLC	R	5990.00	ACCOUNTS PAYABLE CHECK
	162421	10/04/2023	MONROE CO FINANCE DEPARTMENT	R	432.30	ACCOUNTS PAYABLE CHECK
	162422	10/04/2023	MORPHEME MAGIC	R	353.25	ACCOUNTS PAYABLE CHECK
	162423	10/04/2023	MT MORRIS ATHLETIC DEPARTMENT	R	1015.00	ACCOUNTS PAYABLE CHECK
	162424	10/04/2023	OVERDRIVE INC	R	20000.00	ACCOUNTS PAYABLE CHECK
	162425	10/04/2023	OVERMANN, TED	R	8.78	ACCOUNTS PAYABLE CHECK
	162426	10/04/2023	OW LARSON	R	3950.00	ACCOUNTS PAYABLE CHECK
	162427	10/04/2023	PROMEDICA 360HEALTH TOLEDO	R	317.00	ACCOUNTS PAYABLE CHECK
	162428	10/04/2023	RETTIG MUSIC INC	R	1097.18	ACCOUNTS PAYABLE CHECK
	162429	10/04/2023	RITSON, BRENDA	R	80.17	ACCOUNTS PAYABLE CHECK
	162430	10/04/2023	SCHEUER, FRANK	R	33.26	ACCOUNTS PAYABLE CHECK
	162431	10/04/2023	SCHOOL OUTFITTERS	R	345.17	ACCOUNTS PAYABLE CHECK
	162432	10/04/2023	SHERWIN-WILLIAMS	R	353.47	ACCOUNTS PAYABLE CHECK
	162433	10/04/2023	SHULTZ, CARL	R	795.83	ACCOUNTS PAYABLE CHECK
	162434	10/04/2023	SOUTH CO WATER SYSTEM	R	4776.62	ACCOUNTS PAYABLE CHECK
	162435	10/04/2023	STEVENS STOP & GO PORTABLE	R	950.00	ACCOUNTS PAYABLE CHECK
	162436	10/04/2023	SYLVAN STUDIOS	R	582.59	ACCOUNTS PAYABLE CHECK

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	162437	10/04/2023	TELESYSTEM	R	7597.24	ACCOUNTS PAYABLE CHECK
	162438	10/04/2023	TOLEDO PE SUPPLY INC	R	66.00	ACCOUNTS PAYABLE CHECK
	162439	10/04/2023	TRANSPORTATION ACCESSORIES CO	R	721.49	ACCOUNTS PAYABLE CHECK
	162440	10/04/2023	UNITY SCHOOL BUS PARTS	R	1171.11	ACCOUNTS PAYABLE CHECK
	162441	10/04/2023	WALLED LAKE ATHLETIC DEPT	R	190.00	ACCOUNTS PAYABLE CHECK
*	162443	10/04/2023	MME	R	590.00	ACCOUNTS PAYABLE CHECK
	162444	10/05/2023	US POSTMASTER	R	620.00	ACCOUNTS PAYABLE CHECK
	162445	10/05/2023	DAZLEY, JAMES	R	165.39	ACCOUNTS PAYABLE CHECK
*	162448	10/05/2023	GENTIL, PATRICIA	R	218.05	ACCOUNTS PAYABLE CHECK
	162449	10/05/2023	MEISNER, JENNIFER	R	51.75	ACCOUNTS PAYABLE CHECK
	162450	10/05/2023	RHOADES, ANDREW	R	148.16	ACCOUNTS PAYABLE CHECK
	162451	10/05/2023	SHUTE, DAVID	R	92.36	ACCOUNTS PAYABLE CHECK
	162452	10/05/2023	SIMONELLI, MIKE	R	161.98	ACCOUNTS PAYABLE CHECK
	162453	10/05/2023	WELCH, KIMBERLY	R	70.35	ACCOUNTS PAYABLE CHECK
	162454	10/11/2023	AMERIFLEX	R	81.25	ACCOUNTS PAYABLE CHECK
	162455	10/11/2023	AMES, KIMBERLY	R	440.00	ACCOUNTS PAYABLE CHECK
	162456	10/11/2023	BAILEY POTTERY	R	2018.77	ACCOUNTS PAYABLE CHECK
	162457	10/11/2023	BAVARIAN INN LODGE	R	284.62	ACCOUNTS PAYABLE CHECK
	162458	10/11/2023	BEDFORD HEALTH VAN	R	30.00	ACCOUNTS PAYABLE CHECK
	162459	10/11/2023	BEDFORD LACROSSE ASSOCIATION, INC	R	450.00	ACCOUNTS PAYABLE CHECK
	162460	10/11/2023	BEDFORD TWP SEWER	R	2948.04	ACCOUNTS PAYABLE CHECK
	162461	10/11/2023	BELL MEDICAL SERVICES, INC	R	265.14	ACCOUNTS PAYABLE CHECK
	162462	10/11/2023	BLATCHFORD, DENISE	R	49.99	ACCOUNTS PAYABLE CHECK
	162463	10/11/2023	BRONDES FORD	R	1283.49	ACCOUNTS PAYABLE CHECK
	162464	10/11/2023	BSN SPORTS	R	615.00	ACCOUNTS PAYABLE CHECK
	162465	10/11/2023	BUCKEYE BROADBAND	R	56.73	ACCOUNTS PAYABLE CHECK
	162466	10/11/2023	BURGOON, MARY	R	42.48	ACCOUNTS PAYABLE CHECK
	162467	10/11/2023	CURRICULUM ASSOCIATES	R	160.95	ACCOUNTS PAYABLE CHECK
	162468	10/11/2023	DAZLEY, JAMES	R	102.84	ACCOUNTS PAYABLE CHECK
	162469	10/11/2023	DEMCO	R	199.96	ACCOUNTS PAYABLE CHECK
	162470	10/11/2023	FAMOUS SUPPLY CO OF TOLEDO	R	99.34	ACCOUNTS PAYABLE CHECK
	162471	10/11/2023	FISCHER, LISA	R	52.40	ACCOUNTS PAYABLE CHECK
	162472	10/11/2023	GENTIL, PATRICIA	R	188.44	ACCOUNTS PAYABLE CHECK
	162473	10/11/2023	GILL-ROY'S HARDWARE	R	23.27	ACCOUNTS PAYABLE CHECK
	162474	10/11/2023	GODLEWSKI, KEITH	R	139.95	ACCOUNTS PAYABLE CHECK
	162475	10/11/2023	HAFFNER, DANIELLE	R	8.57	ACCOUNTS PAYABLE CHECK
	162476	10/11/2023	HENRY-GOOD, DENISE	R	52.40	ACCOUNTS PAYABLE CHECK
*	162476	05/06/2024	HENRY-GOOD, DENISE	V	-52.40	VOID MANUAL CHECK
	162477	10/11/2023	JAEGER, VICKIE	R	495.00	ACCOUNTS PAYABLE CHECK
	162478	10/11/2023	JECHURA, SANDRA	R	48.00	ACCOUNTS PAYABLE CHECK
	162479	10/11/2023	KLINE, DEANNA	R	230.83	ACCOUNTS PAYABLE CHECK
	162480	10/11/2023	KROGER-COLUMBUS CUSTOMER CHRG	R	676.60	ACCOUNTS PAYABLE CHECK
	162481	10/11/2023	LOWE'S	R	927.50	ACCOUNTS PAYABLE CHECK
	162482	10/11/2023	MACKE, NICOLE	R	103.18	ACCOUNTS PAYABLE CHECK
	162483	10/11/2023	MARTIN JR, THOMAS	R	249.77	ACCOUNTS PAYABLE CHECK
	162484	10/11/2023	MASSERANT'S FEED & GRAIN, INC	R	50.97	ACCOUNTS PAYABLE CHECK
	162485	10/11/2023	MBEA	R	290.00	ACCOUNTS PAYABLE CHECK
	162486	10/11/2023	MEGGITT, EDWARD	R	8.78	ACCOUNTS PAYABLE CHECK
	162487	10/11/2023	MENARDS, INC	R	2046.47	ACCOUNTS PAYABLE CHECK
*	162489	10/11/2023	MRA	R	40.00	ACCOUNTS PAYABLE CHECK
*	162491	10/11/2023	ORZECHOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
	162492	10/11/2023	PROMEDICA 360HEALTH TOLEDO	R	723.00	ACCOUNTS PAYABLE CHECK
	162493	10/11/2023	PRZENICZNY, DAN	R	140.17	ACCOUNTS PAYABLE CHECK
	162494	10/11/2023	RAY, PATRICK	R	244.99	ACCOUNTS PAYABLE CHECK
	162495	10/11/2023	RHOADES, ANDREW	R	106.37	ACCOUNTS PAYABLE CHECK
*	162497	10/11/2023	SHAPE MICHIGAN	R	190.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	162498	10/11/2023	SHINAVER, SARAH	R	75.00	ACCOUNTS PAYABLE CHECK
	162499	10/11/2023	SHUTE, DAVID	R	89.41	ACCOUNTS PAYABLE CHECK
	162500	10/11/2023	SIMONELLI, MIKE	R	141.68	ACCOUNTS PAYABLE CHECK
	162501	10/11/2023	SYNERGY 1 GROUP, INC	R	7432.74	ACCOUNTS PAYABLE CHECK
	162502	10/11/2023	THE MULCH KING	R	45.00	ACCOUNTS PAYABLE CHECK
	162503	10/11/2023	TOLEDO ELEVATOR	R	148.00	ACCOUNTS PAYABLE CHECK
	162504	10/11/2023	TOLEDO PE SUPPLY INC	R	597.49	ACCOUNTS PAYABLE CHECK
	162505	10/11/2023	VALPAK OF NW OHIO	R	506.00	ACCOUNTS PAYABLE CHECK
	162506	10/11/2023	VERIZON WIRELESS-GREAT LAKES	R	84.44	ACCOUNTS PAYABLE CHECK
	162507	10/11/2023	VOGEL, KEVIN	R	68.90	ACCOUNTS PAYABLE CHECK
	162508	10/11/2023	WELCH, KIMBERLY	R	81.09	ACCOUNTS PAYABLE CHECK
	162509	10/11/2023	WHALEY, BETHANY	R	12.50	ACCOUNTS PAYABLE CHECK
*	162511	10/11/2023	BEDFORD PUBLIC SCHOOLS	R	7568.58	ACCOUNTS PAYABLE CHECK
	162512	10/11/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	643606.28	ACCOUNTS PAYABLE CHECK
	162513	10/11/2023	COLONIAL LIFE	R	3816.36	ACCOUNTS PAYABLE CHECK
*	162518	10/11/2023	MICHIGAN CHILD SUPPORT	R	147.12	ACCOUNTS PAYABLE CHECK
	162519	10/11/2023	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	162522	10/11/2023	UNITED WAY OF MONROE COUNTY	R	110.00	ACCOUNTS PAYABLE CHECK
	162523	10/13/2023	SLI CUSTOM SIGNS & APPAREL	R	510.34	ACCOUNTS PAYABLE CHECK
	162524	10/17/2023	4IMPRINT	R	1941.24	ACCOUNTS PAYABLE CHECK
	162525	10/17/2023	ACCELERATE LEARNING, INC	R	28491.99	ACCOUNTS PAYABLE CHECK
	162526	10/17/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	162527	10/17/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	162528	10/17/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	162529	10/17/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	162530	10/17/2023	AMAZON CAPITAL SERVICES	R	19149.63	ACCOUNTS PAYABLE CHECK
	162531	10/17/2023	BEDFORD PRESS	R	262.00	ACCOUNTS PAYABLE CHECK
	162532	10/17/2023	BEDFORD PUBLIC SCHOOLS	R	75.60	ACCOUNTS PAYABLE CHECK
*	162532	10/18/2023	BEDFORD PUBLIC SCHOOLS	V	-75.60	VOID MANUAL CHECK
	162533	10/17/2023	BEDFORD PUBLIC SCHOOLS	R	45.82	ACCOUNTS PAYABLE CHECK
	162534	10/17/2023	BELLEVILLE HIGH SCHOOL ATHLETICS	R	400.00	ACCOUNTS PAYABLE CHECK
	162535	10/17/2023	BGSU DINING BY CHARTWELLS	R	949.00	ACCOUNTS PAYABLE CHECK
	162536	10/17/2023	BIALECKI, MICHAEL	R	8.78	ACCOUNTS PAYABLE CHECK
	162537	10/17/2023	BOCKEY, JULIE	R	668.10	ACCOUNTS PAYABLE CHECK
	162538	10/17/2023	BRUCKNER, CHRISTINE	R	122.75	ACCOUNTS PAYABLE CHECK
	162539	10/17/2023	BURKETT, TRACI	R	70.00	ACCOUNTS PAYABLE CHECK
	162540	10/17/2023	CHAPMAN, ALEX	R	360.11	ACCOUNTS PAYABLE CHECK
	162541	10/17/2023	CHRYSOCHOOS, IRENE	R	138.00	ACCOUNTS PAYABLE CHECK
	162542	10/17/2023	COLLINS & BLAHA PC	R	10684.25	ACCOUNTS PAYABLE CHECK
	162543	10/17/2023	COMPASS GROUP - NORTH AMERICA	R	125116.59	ACCOUNTS PAYABLE CHECK
	162544	10/17/2023	CORRIGAN OIL CO NO 11	R	690.90	ACCOUNTS PAYABLE CHECK
	162545	10/17/2023	DECKER EQUIPMENT	R	949.27	ACCOUNTS PAYABLE CHECK
	162546	10/17/2023	EARL, JENNIFER	R	133.10	ACCOUNTS PAYABLE CHECK
*	162548	10/17/2023	FEV TUTOR	R	13500.00	ACCOUNTS PAYABLE CHECK
	162549	10/17/2023	FLINN SCIENTIFIC INC	R	249.45	ACCOUNTS PAYABLE CHECK
	162550	10/17/2023	FRAME'S PEST CONTROL, INC	R	75.00	ACCOUNTS PAYABLE CHECK
	162551	10/17/2023	GERMAN, BENJAMIN	R	53.99	ACCOUNTS PAYABLE CHECK
	162552	10/17/2023	GERMAN, TYLER	R	620.00	ACCOUNTS PAYABLE CHECK
	162553	10/17/2023	GRADUATION ALLIANCE	R	3202.65	ACCOUNTS PAYABLE CHECK
	162554	10/17/2023	GREATAMERICA FINANCIAL SERVICES	R	1027.06	ACCOUNTS PAYABLE CHECK
	162555	10/17/2023	HARPER CREEK HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
	162556	10/17/2023	HUBBARD, KIRK	R	280.00	ACCOUNTS PAYABLE CHECK
	162557	10/17/2023	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
	162558	10/17/2023	INTRADO INTERACTIVE SERVICES CORP	R	9755.00	ACCOUNTS PAYABLE CHECK
	162559	10/17/2023	JW PEPPER	R	60.99	ACCOUNTS PAYABLE CHECK
	162560	10/17/2023	KOLAR, LISA	R	58.69	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	162561	10/17/2023	KSS ENTERPRISES	R	9071.21	ACCOUNTS PAYABLE CHECK
	162562	10/17/2023	LITTLE SIGN COMPANY	R	165.00	ACCOUNTS PAYABLE CHECK
	162563	10/17/2023	MCELHENEY SECURITY SOLUTIONS	R	260.48	ACCOUNTS PAYABLE CHECK
*	162565	10/17/2023	MID-SOUTH CERAMIC SUPPLY COMPANY	R	78.05	ACCOUNTS PAYABLE CHECK
	162566	10/17/2023	MLS PROPERTY MAINTENANCE, LLC	R	6440.00	ACCOUNTS PAYABLE CHECK
	162567	10/17/2023	MONROE PLUMBING & HEATING	R	1137.00	ACCOUNTS PAYABLE CHECK
	162568	10/17/2023	NAPA AUTO PARTS	R	36.97	ACCOUNTS PAYABLE CHECK
	162569	10/17/2023	NOCELLA JR, LARRY	R	62.88	ACCOUNTS PAYABLE CHECK
	162570	10/17/2023	PEPCO	R	1278.21	ACCOUNTS PAYABLE CHECK
	162571	10/17/2023	PERRY PROTECH	V	0.00	VOID: MULTI STUB CHECK
	162572	10/17/2023	PERRY PROTECH	R	8207.44	ACCOUNTS PAYABLE CHECK
	162573	10/17/2023	PITZEN, CARRIE	R	74.72	ACCOUNTS PAYABLE CHECK
	162574	10/17/2023	PLAY AND PARK STRUCTURES	R	7802.22	ACCOUNTS PAYABLE CHECK
	162575	10/17/2023	POWERSCHOOL GROUP LLC	R	9702.12	ACCOUNTS PAYABLE CHECK
	162576	10/17/2023	QUILL CORPORATION	R	509.81	ACCOUNTS PAYABLE CHECK
	162577	10/17/2023	RILEY, TERESA	R	70.00	ACCOUNTS PAYABLE CHECK
	162578	10/17/2023	ROGALINER, DEB	R	14.77	ACCOUNTS PAYABLE CHECK
	162579	10/17/2023	SCHINGS, MIKE	R	8.15	ACCOUNTS PAYABLE CHECK
	162580	10/17/2023	SCHOOL SPECIALTY	R	6842.96	ACCOUNTS PAYABLE CHECK
	162581	10/17/2023	SLI CUSTOM SIGNS & APPAREL	R	85.00	ACCOUNTS PAYABLE CHECK
	162582	10/17/2023	SNYDER, JESSICA	R	35.49	ACCOUNTS PAYABLE CHECK
	162583	10/17/2023	STAPLES ADVANTAGE	R	142.15	ACCOUNTS PAYABLE CHECK
	162584	10/17/2023	STEVENS STOP & GO PORTABLE	R	1090.00	ACCOUNTS PAYABLE CHECK
	162585	10/17/2023	STRATEGIC INTERVENTION SOLUTIONS	R	1618.29	ACCOUNTS PAYABLE CHECK
	162586	10/17/2023	THE LETTERMAN	R	39.95	ACCOUNTS PAYABLE CHECK
	162587	10/17/2023	UNITED IMAGE GROUP	R	2791.76	ACCOUNTS PAYABLE CHECK
	162588	10/17/2023	VARSITY ATHLETICS	R	180.00	ACCOUNTS PAYABLE CHECK
	162589	10/17/2023	WEVIDEO, INC	R	299.00	ACCOUNTS PAYABLE CHECK
	162590	10/17/2023	WYATT, BRENDA	R	50.00	ACCOUNTS PAYABLE CHECK
	162591	10/17/2023	ZIEGLER, STEPHANIE	R	18.08	ACCOUNTS PAYABLE CHECK
*	162594	10/25/2023	ALLIED, INC	R	675.35	ACCOUNTS PAYABLE CHECK
	162595	10/25/2023	AMERICAN SAFETY COUNCIL, INC	R	4278.00	ACCOUNTS PAYABLE CHECK
	162596	10/25/2023	ASSET PROTECTION	R	274.55	ACCOUNTS PAYABLE CHECK
	162597	10/25/2023	ATLAS FUEL SERVICES LLC	R	3292.00	ACCOUNTS PAYABLE CHECK
	162598	10/25/2023	AVALOS, MICKEY	R	121.57	ACCOUNTS PAYABLE CHECK
	162599	10/25/2023	AXSYS, INC	R	459.00	ACCOUNTS PAYABLE CHECK
	162600	10/25/2023	BEDFORD PUBLIC SCHOOLS	R	75.60	ACCOUNTS PAYABLE CHECK
	162601	10/25/2023	BLICK ART MATERIALS	R	408.00	ACCOUNTS PAYABLE CHECK
	162602	10/25/2023	BRONDES FORD	R	291.43	ACCOUNTS PAYABLE CHECK
	162603	10/25/2023	CORE MECHANICAL, INC	R	9345.00	ACCOUNTS PAYABLE CHECK
	162604	10/25/2023	CRAFTS, JANE	R	8.78	ACCOUNTS PAYABLE CHECK
	162605	10/25/2023	DAVIS, TARA	R	1965.00	ACCOUNTS PAYABLE CHECK
	162606	10/25/2023	EDGE PARTNERSHIPS	R	1500.00	ACCOUNTS PAYABLE CHECK
	162607	10/25/2023	FLORES, CASSANDRA	R	8.78	ACCOUNTS PAYABLE CHECK
*	162607	05/07/2024	FLORES, CASSANDRA	V	-8.78	VOID MANUAL CHECK
	162608	10/25/2023	FRENCH, MARK	R	283.01	ACCOUNTS PAYABLE CHECK
	162609	10/25/2023	GBC	R	207.80	ACCOUNTS PAYABLE CHECK
	162610	10/25/2023	GERMAN, MARK	R	497.01	ACCOUNTS PAYABLE CHECK
	162611	10/25/2023	GOODHEART-WILLCOX PUBLISHER	R	6054.75	ACCOUNTS PAYABLE CHECK
	162612	10/25/2023	GRAYBAR ELECTRIC CO INC	R	312.81	ACCOUNTS PAYABLE CHECK
	162613	10/25/2023	HABITEC SECURITY	R	729.16	ACCOUNTS PAYABLE CHECK
*	162616	10/25/2023	KROHN, BRIAN	R	8.78	ACCOUNTS PAYABLE CHECK
	162617	10/25/2023	LAMBERTVILLE HARDWARE	R	481.54	ACCOUNTS PAYABLE CHECK
	162618	10/25/2023	LOWE'S	R	43.27	ACCOUNTS PAYABLE CHECK
	162619	10/25/2023	MAY, PAM	R	24.76	ACCOUNTS PAYABLE CHECK
	162620	10/25/2023	MCELHENEY SECURITY SOLUTIONS	R	732.94	ACCOUNTS PAYABLE CHECK

DATE: 09/01/2024
TIME: 16:18:33

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	162621	10/25/2023	MCMAHON, DEBORAH	R	144.00	ACCOUNTS PAYABLE CHECK
	162622	10/25/2023	MENARDS, INC	R	693.06	ACCOUNTS PAYABLE CHECK
	162623	10/25/2023	METROPOLITAN DETROIT BUREAU	R	150.00	ACCOUNTS PAYABLE CHECK
*	162623	05/07/2024	METROPOLITAN DETROIT BUREAU	V	-150.00	VOID MANUAL CHECK
	162624	10/25/2023	MONROE CO TREASURER	R	4037.42	ACCOUNTS PAYABLE CHECK
	162625	10/25/2023	MORPHEME MAGIC	R	127.25	ACCOUNTS PAYABLE CHECK
*	162627	10/25/2023	MSDSONLINE	R	755.97	ACCOUNTS PAYABLE CHECK
	162628	10/25/2023	NEARPOD INC	R	3595.00	ACCOUNTS PAYABLE CHECK
	162629	10/25/2023	ON DECK SPORTS	R	2599.00	ACCOUNTS PAYABLE CHECK
*	162631	10/25/2023	ORZECHOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
	162632	10/25/2023	PFLUG, ATHENA	R	433.50	ACCOUNTS PAYABLE CHECK
	162633	10/25/2023	QUIZLET INC	R	647.82	ACCOUNTS PAYABLE CHECK
	162634	10/25/2023	REPLOGLE, DON	R	896.55	ACCOUNTS PAYABLE CHECK
	162635	10/25/2023	RETTIG MUSIC INC	R	95.55	ACCOUNTS PAYABLE CHECK
	162636	10/25/2023	S/P2	R	1821.00	ACCOUNTS PAYABLE CHECK
	162637	10/25/2023	SCROGGS, SARAH	R	74.01	ACCOUNTS PAYABLE CHECK
	162638	11/07/2023	SEEDLINGS BRAILLE BOOKS	V	-355.50	VOID MANUAL CHECK
*	162638	10/25/2023	SEEDLINGS BRAILLE BOOKS	R	355.50	ACCOUNTS PAYABLE CHECK
	162639	10/25/2023	SHULTZ, CARL	R	160.41	ACCOUNTS PAYABLE CHECK
	162640	10/25/2023	SOLIDPROFESSOR	R	4500.00	ACCOUNTS PAYABLE CHECK
	162641	10/25/2023	SOUTH CO WATER SYSTEM	R	541.89	ACCOUNTS PAYABLE CHECK
	162642	10/25/2023	STANKEY, LAUREL	R	200.00	ACCOUNTS PAYABLE CHECK
	162643	10/25/2023	STEVENS STOP & GO PORTABLE	R	2702.03	ACCOUNTS PAYABLE CHECK
	162644	10/25/2023	SWANSON-PHILLIPS & ASSOCIATES	R	602.00	ACCOUNTS PAYABLE CHECK
	162645	10/25/2023	TOTAL ENVIRONMENTAL SERVICES	R	500.00	ACCOUNTS PAYABLE CHECK
	162646	10/25/2023	TOY, DONNA	R	11.65	ACCOUNTS PAYABLE CHECK
	162647	10/25/2023	VARSITY ATHLETICS	R	1663.00	ACCOUNTS PAYABLE CHECK
	162648	10/25/2023	VERIZON WIRELESS-GREAT LAKES	R	487.17	ACCOUNTS PAYABLE CHECK
	162649	10/25/2023	VERIZON WIRELESS-GREAT LAKES	R	75.10	ACCOUNTS PAYABLE CHECK
	162650	10/25/2023	VERIZON WIRELESS-GREAT LAKES	R	361.80	ACCOUNTS PAYABLE CHECK
	162651	10/25/2023	VERIZON WIRELESS-GREAT LAKES	R	85.22	ACCOUNTS PAYABLE CHECK
	162652	10/25/2023	WICKENHEISER, KATY	R	36.51	ACCOUNTS PAYABLE CHECK
*	162654	10/25/2023	BEDFORD PUBLIC SCHOOLS	R	7658.58	ACCOUNTS PAYABLE CHECK
	162655	10/25/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	652230.60	ACCOUNTS PAYABLE CHECK
	162656	10/25/2023	COLONIAL LIFE	R	3738.89	ACCOUNTS PAYABLE CHECK
*	162661	10/25/2023	MICHIGAN CHILD SUPPORT	R	147.12	ACCOUNTS PAYABLE CHECK
	162662	10/25/2023	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	162665	10/25/2023	UNITED WAY OF MONROE COUNTY	R	110.00	ACCOUNTS PAYABLE CHECK
*	162667	10/25/2023	RELIANCE STANDARD	R	1840.06	ACCOUNTS PAYABLE CHECK
	162668	10/25/2023	RELIANCE STANDARD	R	1766.31	ACCOUNTS PAYABLE CHECK
	162669	10/25/2023	SET-SEG INC	R	156.72	ACCOUNTS PAYABLE CHECK
	162670	11/01/2023	ASSET PROTECTION	R	368.54	ACCOUNTS PAYABLE CHECK
	162671	11/01/2023	BEDFORD PUBLIC SCHOOLS	R	56.98	ACCOUNTS PAYABLE CHECK
	162672	11/01/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	441.12	ACCOUNTS PAYABLE CHECK
	162673	11/01/2023	BEDFORD SEPTIC TANK & SEWER	R	3775.00	ACCOUNTS PAYABLE CHECK
	162674	11/01/2023	BSN SPORTS	R	1537.50	ACCOUNTS PAYABLE CHECK
	162675	11/01/2023	BUCK & KNOBBY EQUIPMENT CO	R	222.99	ACCOUNTS PAYABLE CHECK
	162676	11/01/2023	CHALUPNIK, KRISTI	R	72.18	ACCOUNTS PAYABLE CHECK
	162677	11/01/2023	CUKIERSKI, ERIC	R	27.65	ACCOUNTS PAYABLE CHECK
	162678	11/01/2023	DLUGOSIELSKI, BLAKE	R	48.00	ACCOUNTS PAYABLE CHECK
	162679	11/01/2023	DOMESTIC UNIFORM RENTAL	R	537.46	ACCOUNTS PAYABLE CHECK
*	162683	11/01/2023	GERMAN, MARK	R	227.94	ACCOUNTS PAYABLE CHECK
	162684	11/01/2023	HUBBARD, KIRK	R	240.00	ACCOUNTS PAYABLE CHECK
	162685	11/01/2023	IMAGINE LEARNING	R	47150.00	ACCOUNTS PAYABLE CHECK
	162686	11/01/2023	JECHURA, SANDRA	R	48.00	ACCOUNTS PAYABLE CHECK
	162687	11/01/2023	KLOCEK, ELIZABETH	R	60.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	162688	11/01/2023	LISK, MICHAEL	R	112.50	ACCOUNTS PAYABLE CHECK
	162689	11/01/2023	MASSERANT'S FEED & GRAIN, INC	R	530.47	ACCOUNTS PAYABLE CHECK
	162690	11/01/2023	MATTHEWS, RILEY	R	108.00	ACCOUNTS PAYABLE CHECK
*	162692	11/01/2023	MET-L-TEC LLC	R	796.50	ACCOUNTS PAYABLE CHECK
	162693	11/01/2023	MHSAA	R	75.00	ACCOUNTS PAYABLE CHECK
	162694	11/01/2023	MLS PROPERTY MAINTENANCE, LLC	R	6990.00	ACCOUNTS PAYABLE CHECK
	162695	11/01/2023	ORZECHOWSKI, CLAIRE	R	644.00	ACCOUNTS PAYABLE CHECK
	162696	11/01/2023	ORZECHOWSKI, RODNEY	R	100.00	ACCOUNTS PAYABLE CHECK
	162697	11/01/2023	PEARSON CLINICAL ASSESSMENT	R	547.31	ACCOUNTS PAYABLE CHECK
	162698	11/01/2023	PENSKE TRUCK RENTAL	R	250.00	ACCOUNTS PAYABLE CHECK
	162699	11/01/2023	PERRY PROTECH	R	386.11	ACCOUNTS PAYABLE CHECK
	162700	11/01/2023	PLANBOOKEDU	R	722.00	ACCOUNTS PAYABLE CHECK
	162701	11/01/2023	POTTER, JENNIFER	R	39.21	ACCOUNTS PAYABLE CHECK
	162702	11/01/2023	SEHI COMPUTER PRODUCTS	R	3198.96	ACCOUNTS PAYABLE CHECK
	162703	11/01/2023	SHINAVER, SARAH	R	99.00	ACCOUNTS PAYABLE CHECK
	162704	11/01/2023	SHULTZ, CARL	R	903.25	ACCOUNTS PAYABLE CHECK
*	162706	11/01/2023	STEVENS STOP & GO PORTABLE	R	345.42	ACCOUNTS PAYABLE CHECK
	162707	11/01/2023	SUPER DUPER PUBLICATION	R	53.95	ACCOUNTS PAYABLE CHECK
	162708	11/01/2023	SWARTOUT, TERESA	R	40.00	ACCOUNTS PAYABLE CHECK
	162709	11/01/2023	SYLVAN STUDIOS	R	144.50	ACCOUNTS PAYABLE CHECK
	162710	11/01/2023	THE LETTERMAN	R	3182.50	ACCOUNTS PAYABLE CHECK
	162711	11/01/2023	THOMPSON, MADALYN	R	72.00	ACCOUNTS PAYABLE CHECK
	162712	11/01/2023	TOBY'S INSTRUMENT SHOP INC	R	231.00	ACCOUNTS PAYABLE CHECK
	162713	11/01/2023	VANCENA, TARA	R	64.74	ACCOUNTS PAYABLE CHECK
	162714	11/01/2023	WEISS, CAROL	R	50.00	ACCOUNTS PAYABLE CHECK
	162715	11/01/2023	YPSILANTI COMMUNITY HS ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
*	162718	11/08/2023	ABECEDARIAN ABC, LLC	R	75.20	ACCOUNTS PAYABLE CHECK
	162719	11/08/2023	ADOBE INC	R	2460.00	ACCOUNTS PAYABLE CHECK
	162720	11/08/2023	ADRIAN ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
	162721	11/08/2023	ANN ARBOR HURON ATHLETICS	R	570.00	ACCOUNTS PAYABLE CHECK
	162722	11/08/2023	ATLAS FUEL SERVICES LLC	R	1990.89	ACCOUNTS PAYABLE CHECK
	162723	11/08/2023	BEDFORD HILLS GOLF CLUB	R	3847.00	ACCOUNTS PAYABLE CHECK
	162724	11/08/2023	BEDFORD PRESS	R	610.25	ACCOUNTS PAYABLE CHECK
	162725	11/08/2023	BOCKEY, JULIE	R	772.90	ACCOUNTS PAYABLE CHECK
	162726	11/08/2023	BUCKEYE BROADBAND	R	56.73	ACCOUNTS PAYABLE CHECK
	162727	11/08/2023	CAAVO	R	100.00	ACCOUNTS PAYABLE CHECK
	162728	11/08/2023	CLAY-KING.COM	R	13120.00	ACCOUNTS PAYABLE CHECK
*	162730	11/08/2023	CORRIGAN OIL CO NO 11	R	21089.40	ACCOUNTS PAYABLE CHECK
	162731	11/08/2023	DAKTRONICS INC	R	6462.00	ACCOUNTS PAYABLE CHECK
	162732	11/08/2023	DAKTRONICS INC	R	20087.50	ACCOUNTS PAYABLE CHECK
	162733	11/08/2023	DAZLEY, JAMES	R	107.16	ACCOUNTS PAYABLE CHECK
	162734	11/08/2023	DUNTON, TRACY	R	62.09	ACCOUNTS PAYABLE CHECK
*	162736	11/08/2023	FLINN SCIENTIFIC INC	R	17342.42	ACCOUNTS PAYABLE CHECK
	162737	11/08/2023	FORD, BRANDY	R	230.69	ACCOUNTS PAYABLE CHECK
	162738	11/08/2023	GENTIL, PATRICIA	R	195.65	ACCOUNTS PAYABLE CHECK
	162739	11/08/2023	GILL-ROY'S HARDWARE	V	0.00	VOID: MULTI STUB CHECK
	162740	11/08/2023	GILL-ROY'S HARDWARE	R	1084.32	ACCOUNTS PAYABLE CHECK
	162741	11/08/2023	GOSS, LAURA	R	542.50	ACCOUNTS PAYABLE CHECK
	162742	11/08/2023	GRADUATION ALLIANCE	R	3202.65	ACCOUNTS PAYABLE CHECK
	162743	11/08/2023	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
	162744	11/08/2023	H&H WHEEL SERVICE, INC	R	6728.28	ACCOUNTS PAYABLE CHECK
	162745	11/08/2023	HERFF JONES INC	R	60.84	ACCOUNTS PAYABLE CHECK
	162746	11/08/2023	HERKIMER RADIO SERVICE	R	800.00	ACCOUNTS PAYABLE CHECK
	162747	11/08/2023	HOEKSTRA TRUCK CO	R	1578.29	ACCOUNTS PAYABLE CHECK
	162748	11/08/2023	HOME DEPOT #3848	R	166.46	ACCOUNTS PAYABLE CHECK
	162749	11/08/2023	HOPKINS, LAUREN	R	51.61	ACCOUNTS PAYABLE CHECK

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	162750	11/08/2023	IMAGINE LEARNING	R	750.00	ACCOUNTS PAYABLE CHECK
	162751	11/08/2023	IRWIN SEATING COMPANY	R	144275.20	ACCOUNTS PAYABLE CHECK
	162752	11/08/2023	KIMBALL MIDWEST	R	196.14	ACCOUNTS PAYABLE CHECK
	162753	11/08/2023	KLAWONN, MINDY	R	163.10	ACCOUNTS PAYABLE CHECK
	162754	11/08/2023	KOLAR, LISA	R	68.19	ACCOUNTS PAYABLE CHECK
	162755	11/08/2023	KRUEGER-DECKER, JESSICA	R	1938.80	ACCOUNTS PAYABLE CHECK
	162756	11/08/2023	LANCINA, JACQUELINE	R	66.88	ACCOUNTS PAYABLE CHECK
	162757	11/08/2023	LOURDES UNIVERSITY	R	5382.00	ACCOUNTS PAYABLE CHECK
	162758	11/08/2023	LOWE'S	R	925.06	ACCOUNTS PAYABLE CHECK
	162759	11/08/2023	MENARDS, INC	R	94.00	ACCOUNTS PAYABLE CHECK
	162760	11/08/2023	MONROE CO COMM COLLEGE	R	49951.48	ACCOUNTS PAYABLE CHECK
	162761	11/08/2023	MONROE CO ISD	R	5593.75	ACCOUNTS PAYABLE CHECK
	162762	11/08/2023	MONROE MILERS	R	200.00	ACCOUNTS PAYABLE CHECK
	162763	11/08/2023	ON DECK SPORTS	R	7796.44	ACCOUNTS PAYABLE CHECK
	162764	11/08/2023	ORZECHOWSKI, RODNEY	R	350.00	ACCOUNTS PAYABLE CHECK
	162765	11/08/2023	PERRY PROTECH	R	133.91	ACCOUNTS PAYABLE CHECK
	162766	11/08/2023	PITZEN, CARRIE	R	632.51	ACCOUNTS PAYABLE CHECK
	162767	11/08/2023	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	26630.32	ACCOUNTS PAYABLE CHECK
	162768	11/08/2023	PRO-ED	R	97.90	ACCOUNTS PAYABLE CHECK
	162769	11/08/2023	QUADIENT LEASING USA, INC	R	742.71	ACCOUNTS PAYABLE CHECK
	162770	11/08/2023	REGALADO, JENNIFER	R	14.34	ACCOUNTS PAYABLE CHECK
	162771	11/08/2023	RHOADES, ANDREW	R	64.58	ACCOUNTS PAYABLE CHECK
*	162773	11/08/2023	SCIENCE TAKE-OUT	R	101.90	ACCOUNTS PAYABLE CHECK
	162774	11/08/2023	SEEDLINGS BRAILLE BOOKS	R	142.25	ACCOUNTS PAYABLE CHECK
	162775	11/08/2023	SHUTE, DAVID	R	104.80	ACCOUNTS PAYABLE CHECK
	162776	11/08/2023	SIMON, SHANNON	R	665.00	ACCOUNTS PAYABLE CHECK
	162777	11/08/2023	SIMONELLI, MIKE	R	74.21	ACCOUNTS PAYABLE CHECK
	162778	11/08/2023	SOUTH CO WATER SYSTEM	R	6344.02	ACCOUNTS PAYABLE CHECK
	162779	11/08/2023	STU-MCCARTHY, KRISTIE	R	51.61	ACCOUNTS PAYABLE CHECK
	162780	11/08/2023	TELESYSTEM	R	7715.93	ACCOUNTS PAYABLE CHECK
	162781	11/08/2023	UNITY SCHOOL BUS PARTS	R	636.46	ACCOUNTS PAYABLE CHECK
	162782	11/08/2023	US UTILITY CONTRACTOR CO	R	10308.00	ACCOUNTS PAYABLE CHECK
	162783	11/08/2023	VALPAK OF NW OHIO	R	506.00	ACCOUNTS PAYABLE CHECK
	162784	11/08/2023	VECTOR TECH GROUP	R	3896.85	ACCOUNTS PAYABLE CHECK
	162785	11/08/2023	VERIZON WIRELESS-GREAT LAKES	R	85.28	ACCOUNTS PAYABLE CHECK
	162786	11/08/2023	WEBER, KEVIN	R	244.05	ACCOUNTS PAYABLE CHECK
	162787	11/08/2023	WEBUILDFUN, INC	R	16038.63	ACCOUNTS PAYABLE CHECK
	162788	11/08/2023	WEIS, KAREN	R	116.72	ACCOUNTS PAYABLE CHECK
	162789	11/08/2023	WELCH, KIMBERLY	R	3107.89	ACCOUNTS PAYABLE CHECK
	162790	11/08/2023	WOODHAVEN HS ATHLETICS	R	175.00	ACCOUNTS PAYABLE CHECK
	162791	11/08/2023	ZIEGLER, STEPHANIE	R	31.44	ACCOUNTS PAYABLE CHECK
*	162793	11/08/2023	BEDFORD PUBLIC SCHOOLS	R	7658.58	ACCOUNTS PAYABLE CHECK
	162794	11/08/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	762044.95	ACCOUNTS PAYABLE CHECK
	162795	11/08/2023	COLONIAL LIFE	R	3704.29	ACCOUNTS PAYABLE CHECK
*	162800	11/08/2023	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
*	162802	11/08/2023	OHIO CHILD SUPPORT	R	381.59	ACCOUNTS PAYABLE CHECK
*	162807	11/08/2023	UNITED WAY OF MONROE COUNTY	R	110.00	ACCOUNTS PAYABLE CHECK
	162808	11/08/2023	WELTMAN, WEINBERG & REIS CO LPA	R	435.00	ACCOUNTS PAYABLE CHECK
	162809	11/10/2023	MANORE, JOLAINE	R	4500.00	ACCOUNTS PAYABLE CHECK
	162810	11/15/2023	ALLIED SUPPLY CO	R	86.99	ACCOUNTS PAYABLE CHECK
	162811	11/15/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	162812	11/15/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	162813	11/15/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	162814	11/15/2023	AMAZON CAPITAL SERVICES	R	8336.06	ACCOUNTS PAYABLE CHECK
	162815	11/15/2023	AMERIFLEX	R	81.25	ACCOUNTS PAYABLE CHECK
	162816	11/15/2023	AMES, KIMBERLY	R	360.00	ACCOUNTS PAYABLE CHECK

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	162817	11/15/2023	B GOMOLUCH ASSIGNING LLC	R	540.00	ACCOUNTS PAYABLE CHECK
	162818	11/15/2023	BEDFORD COMMUNITY EDUCATION	R	325.75	ACCOUNTS PAYABLE CHECK
	162819	11/15/2023	BENCORP	R	447.50	ACCOUNTS PAYABLE CHECK
	162820	11/15/2023	BOILERS CONTROLS & EQPT INC	R	102.20	ACCOUNTS PAYABLE CHECK
	162821	11/15/2023	BRIGHTON, LINDSAY	R	165.00	ACCOUNTS PAYABLE CHECK
	162822	11/15/2023	COMPASS GROUP - NORTH AMERICA	R	119718.45	ACCOUNTS PAYABLE CHECK
	162823	11/15/2023	CORBINE, MATTHEW	R	75.00	ACCOUNTS PAYABLE CHECK
	162824	11/15/2023	CORRIGAN OIL CO NO 11	R	557.20	ACCOUNTS PAYABLE CHECK
	162825	11/15/2023	CUKIERSKI, ERIC	R	402.17	ACCOUNTS PAYABLE CHECK
	162826	11/15/2023	CUMMINS BRIDGEWAY LLC	R	2760.99	ACCOUNTS PAYABLE CHECK
	162827	11/15/2023	DEISLER, RICK	R	120.00	ACCOUNTS PAYABLE CHECK
	162828	11/15/2023	DELAGRANGE, KATHLEEN	R	130.00	ACCOUNTS PAYABLE CHECK
	162829	11/15/2023	DIANDA, MELANIE	R	18.94	ACCOUNTS PAYABLE CHECK
*	162831	11/15/2023	FAMOUS SUPPLY CO OF TOLEDO	R	52.76	ACCOUNTS PAYABLE CHECK
	162832	11/15/2023	GREATAMERICA FINANCIAL SERVICES	R	1027.06	ACCOUNTS PAYABLE CHECK
	162833	11/15/2023	HORAK, BARB	R	50.00	ACCOUNTS PAYABLE CHECK
	162834	11/15/2023	HUBBARD, KIRK	R	640.00	ACCOUNTS PAYABLE CHECK
	162835	11/15/2023	HUNTINGTON NATIONAL BANK	R	117.00	ACCOUNTS PAYABLE CHECK
	162836	11/15/2023	JW PEPPER	R	401.62	ACCOUNTS PAYABLE CHECK
	162837	11/15/2023	KLINE, DEANNA	R	360.74	ACCOUNTS PAYABLE CHECK
	162838	11/15/2023	KOCHENDOERFER, AMY	R	40.81	ACCOUNTS PAYABLE CHECK
	162839	11/15/2023	KOHLHOFER, KELLY	R	102.70	ACCOUNTS PAYABLE CHECK
	162840	11/15/2023	KRIMMEL, JOHN	R	120.00	ACCOUNTS PAYABLE CHECK
	162841	11/15/2023	KROGER-COLUMBUS CUSTOMER CHRG	R	664.33	ACCOUNTS PAYABLE CHECK
	162842	11/15/2023	KSS ENTERPRISES	R	11715.86	ACCOUNTS PAYABLE CHECK
	162843	11/15/2023	LEARNING A-Z	R	512.00	ACCOUNTS PAYABLE CHECK
	162844	11/15/2023	MACUL	R	178.00	ACCOUNTS PAYABLE CHECK
	162845	11/15/2023	MCELHENEY SECURITY SOLUTIONS	R	75.00	ACCOUNTS PAYABLE CHECK
	162846	11/15/2023	METROPOLITAN DETROIT BUREAU	R	200.00	ACCOUNTS PAYABLE CHECK
	162847	11/15/2023	MLS PROPERTY MAINTENANCE, LLC	R	6715.00	ACCOUNTS PAYABLE CHECK
	162848	11/15/2023	MONROE CO ISD	R	423.84	ACCOUNTS PAYABLE CHECK
	162849	11/15/2023	MONROE CO ROAD COMMISSION	R	339.24	ACCOUNTS PAYABLE CHECK
	162850	11/15/2023	OFFICE DEPOT	R	96.62	ACCOUNTS PAYABLE CHECK
	162851	11/15/2023	OW LARSON	R	1600.44	ACCOUNTS PAYABLE CHECK
	162852	11/15/2023	PEPCO	R	2595.38	ACCOUNTS PAYABLE CHECK
	162853	11/15/2023	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	540.00	ACCOUNTS PAYABLE CHECK
	162854	11/15/2023	PROMEDICA	R	180.00	ACCOUNTS PAYABLE CHECK
	162855	11/15/2023	PROMEDICA 360HEALTH TOLEDO	R	767.00	ACCOUNTS PAYABLE CHECK
	162856	11/15/2023	QUILL CORPORATION	R	18.00	ACCOUNTS PAYABLE CHECK
	162857	11/15/2023	REED, BRAD	R	510.90	ACCOUNTS PAYABLE CHECK
	162858	11/15/2023	RETTIG MUSIC INC	R	409.00	ACCOUNTS PAYABLE CHECK
	162859	11/15/2023	RTR KIDS RUGS	R	389.95	ACCOUNTS PAYABLE CHECK
	162860	11/15/2023	SANDERSON, JASON G	R	71.50	ACCOUNTS PAYABLE CHECK
	162861	11/15/2023	SCHOOL SPECIALTY	R	540.56	ACCOUNTS PAYABLE CHECK
	162862	11/15/2023	SCHULTZ, JACQUELINE	R	200.56	ACCOUNTS PAYABLE CHECK
	162863	11/15/2023	STAPLES ADVANTAGE	R	375.05	ACCOUNTS PAYABLE CHECK
	162864	11/15/2023	STEFFIN, CYNTHIA	R	36.75	ACCOUNTS PAYABLE CHECK
	162865	11/15/2023	STEVENS STOP & GO PORTABLE	R	600.00	ACCOUNTS PAYABLE CHECK
	162866	11/15/2023	STRATEGIC INTERVENTION SOLUTIONS	R	61825.00	ACCOUNTS PAYABLE CHECK
	162867	11/15/2023	T&S TOOL & SUPPLY COMPANY	R	512.26	ACCOUNTS PAYABLE CHECK
	162868	11/15/2023	TANNER SUPPLY CO	R	758.00	ACCOUNTS PAYABLE CHECK
	162869	11/15/2023	THE LETTERMAN	R	245.00	ACCOUNTS PAYABLE CHECK
	162870	11/15/2023	THOM, MARC	R	120.00	ACCOUNTS PAYABLE CHECK
	162871	11/15/2023	THOMPSON, MADALYN	R	168.00	ACCOUNTS PAYABLE CHECK
	162872	11/15/2023	T-J ROOFING & SHEET METAL INC	R	525.00	ACCOUNTS PAYABLE CHECK
	162873	11/15/2023	TRANSPORTATION ACCESSORIES CO	R	569.49	ACCOUNTS PAYABLE CHECK

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	162874	11/15/2023	TTL TESTING & DRILLING SERVICES LLC	R	1518.50	ACCOUNTS PAYABLE CHECK
	162875	11/15/2023	US BANK EQUIPMENT FINANCE	R	1980.52	ACCOUNTS PAYABLE CHECK
	162876	11/15/2023	VANCENA, TARA	R	25.68	ACCOUNTS PAYABLE CHECK
	162877	11/15/2023	WASHTENAW ISD	R	220.00	ACCOUNTS PAYABLE CHECK
	162878	11/15/2023	WEST MUSIC CO	R	524.85	ACCOUNTS PAYABLE CHECK
	162879	11/15/2023	ZAMORA JR, JUAN	R	120.00	ACCOUNTS PAYABLE CHECK
	162880	11/15/2023	ZIEGLER, STEPHANIE	R	165.00	ACCOUNTS PAYABLE CHECK
*	162882	11/16/2023	RELIANCE STANDARD	R	1840.06	ACCOUNTS PAYABLE CHECK
	162883	11/16/2023	RELIANCE STANDARD	R	1766.31	ACCOUNTS PAYABLE CHECK
	162884	11/16/2023	SET-SEG INC	R	305.58	ACCOUNTS PAYABLE CHECK
*	162888	11/21/2023	BEDFORD PUBLIC SCHOOLS	R	7658.58	ACCOUNTS PAYABLE CHECK
	162889	11/21/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	651347.20	ACCOUNTS PAYABLE CHECK
	162890	11/21/2023	COLONIAL LIFE	R	3799.49	ACCOUNTS PAYABLE CHECK
*	162895	11/21/2023	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
*	162897	11/21/2023	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	162901	11/21/2023	UNITED WAY OF MONROE COUNTY	R	110.00	ACCOUNTS PAYABLE CHECK
	162902	11/21/2023	WELTMAN, WEINBERG & REIS CO LPA	R	435.00	ACCOUNTS PAYABLE CHECK
	162903	11/22/2023	A&A TRAINING AND TESTING	R	200.00	ACCOUNTS PAYABLE CHECK
	162904	11/22/2023	A&A TRAINING AND TESTING	R	200.00	ACCOUNTS PAYABLE CHECK
	162905	11/22/2023	ABECEDARIAN ABC, LLC	R	75.20	ACCOUNTS PAYABLE CHECK
	162906	11/22/2023	ADAMS, SARAH	R	142.99	ACCOUNTS PAYABLE CHECK
	162907	11/22/2023	ALRO STEEL CORPORATION	R	290.78	ACCOUNTS PAYABLE CHECK
	162908	11/22/2023	ATLAS FUEL SERVICES LLC	R	2311.11	ACCOUNTS PAYABLE CHECK
	162909	11/22/2023	BAILEY POTTERY	R	177.51	ACCOUNTS PAYABLE CHECK
	162910	11/22/2023	BRONDES FORD	R	211.12	ACCOUNTS PAYABLE CHECK
	162911	11/22/2023	CAIN, HEATHER	R	855.00	ACCOUNTS PAYABLE CHECK
	162912	11/22/2023	CENTRAL MICHIGAN PAPER	R	28178.00	ACCOUNTS PAYABLE CHECK
	162913	11/22/2023	CHELSEA ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
	162914	11/22/2023	CORBINE, MATTHEW	R	75.00	ACCOUNTS PAYABLE CHECK
	162915	11/22/2023	CORBINE, MATTHEW	R	75.00	ACCOUNTS PAYABLE CHECK
	162916	11/22/2023	DAVIS, TARA	R	492.79	ACCOUNTS PAYABLE CHECK
	162917	11/22/2023	DECKER EQUIPMENT	R	2034.34	ACCOUNTS PAYABLE CHECK
	162918	11/22/2023	DEISLER, RICK	R	120.00	ACCOUNTS PAYABLE CHECK
	162919	11/22/2023	DELL COMPUTER CORP	R	857.90	ACCOUNTS PAYABLE CHECK
	162920	11/22/2023	FAMOUS SUPPLY CO OF TOLEDO	R	732.04	ACCOUNTS PAYABLE CHECK
	162921	11/22/2023	FAUNCE, MIKE	R	120.00	ACCOUNTS PAYABLE CHECK
	162922	11/22/2023	FOLLETT SCHOOL SOLUTIONS	R	4132.94	ACCOUNTS PAYABLE CHECK
	162923	11/22/2023	FOUR COUNTY CAREER CENTER	R	115.00	ACCOUNTS PAYABLE CHECK
	162924	11/22/2023	GILLIAM, JOSEPH	R	475.94	ACCOUNTS PAYABLE CHECK
*	162924	04/09/2024	GILLIAM, JOSEPH	V	-475.94	VOID MANUAL CHECK
	162925	11/22/2023	GILL-ROY'S HARDWARE	R	201.10	ACCOUNTS PAYABLE CHECK
	162926	11/22/2023	HOME DEPOT #3848	R	1501.19	ACCOUNTS PAYABLE CHECK
	162927	11/22/2023	MCCLOUD, CHRISTINE	R	8.78	ACCOUNTS PAYABLE CHECK
	162928	11/22/2023	MEDCO SPORTS MEDICINE	R	3001.36	ACCOUNTS PAYABLE CHECK
	162929	11/22/2023	MELNYK, RHONDA	R	18.00	ACCOUNTS PAYABLE CHECK
	162930	11/22/2023	METROPOLITAN DETROIT BUREAU	R	100.00	ACCOUNTS PAYABLE CHECK
*	162932	11/22/2023	MI STATEWIDE CARPENTERS	R	102.00	ACCOUNTS PAYABLE CHECK
	162933	11/22/2023	MONROE CO FINANCE DEPARTMENT	R	47335.24	ACCOUNTS PAYABLE CHECK
	162934	11/22/2023	MONROE CO TREASURER	R	19668.19	ACCOUNTS PAYABLE CHECK
	162935	11/22/2023	MSBO	R	60.00	ACCOUNTS PAYABLE CHECK
	162936	11/22/2023	NEWLIN, GLENN	R	240.00	ACCOUNTS PAYABLE CHECK
	162937	11/22/2023	NOCELLA JR, LARRY	R	170.30	ACCOUNTS PAYABLE CHECK
	162938	11/22/2023	O'NEILL, CHELSIE	R	49.98	ACCOUNTS PAYABLE CHECK
	162939	11/22/2023	ORZECHOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
	162940	11/22/2023	OW LARSON	R	295.00	ACCOUNTS PAYABLE CHECK
	162941	11/22/2023	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	1988.01	ACCOUNTS PAYABLE CHECK

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	162942	11/22/2023	PRODIGY MUSIC	R	54.00	ACCOUNTS PAYABLE CHECK
	162943	11/22/2023	REHMANN ROBSON	R	8500.00	ACCOUNTS PAYABLE CHECK
	162944	11/22/2023	RELIANCE RENTAL & LEASING INC	R	1027.68	ACCOUNTS PAYABLE CHECK
*	162946	11/22/2023	SEG WORKERS COMPENSATION FUND	R	12708.00	ACCOUNTS PAYABLE CHECK
	162947	11/22/2023	STANGER, ABBY	R	460.95	ACCOUNTS PAYABLE CHECK
	162948	11/22/2023	STEVENS STOP & GO PORTABLE	R	950.00	ACCOUNTS PAYABLE CHECK
	162949	11/22/2023	STOCKARD, BRIANA	R	175.00	ACCOUNTS PAYABLE CHECK
	162950	11/22/2023	STRATEGIC INTERVENTION SOLUTIONS	R	72.85	ACCOUNTS PAYABLE CHECK
	162951	11/22/2023	TENNANT, AMY	R	112.00	ACCOUNTS PAYABLE CHECK
	162952	11/22/2023	THE CERAMIC SHOP	R	53.34	ACCOUNTS PAYABLE CHECK
	162953	11/22/2023	THE READING LEAGUE, INC	R	405.92	ACCOUNTS PAYABLE CHECK
	162954	11/22/2023	US BANK EQUIPMENT FINANCE	R	1980.52	ACCOUNTS PAYABLE CHECK
	162955	11/22/2023	VANCE, KAREN	R	50.00	ACCOUNTS PAYABLE CHECK
	162956	11/22/2023	VERIZON WIRELESS-GREAT LAKES	R	75.10	ACCOUNTS PAYABLE CHECK
	162957	11/22/2023	VERIZON WIRELESS-GREAT LAKES	R	218.16	ACCOUNTS PAYABLE CHECK
	162958	11/22/2023	VERNIER	R	10667.42	ACCOUNTS PAYABLE CHECK
	162959	11/22/2023	VOGEL, KEVIN	R	185.49	ACCOUNTS PAYABLE CHECK
	162960	11/22/2023	WARREN WOODS TOWER ATHLETIC	R	350.00	ACCOUNTS PAYABLE CHECK
	162961	11/22/2023	WYANDOTTE ROOSEVELT HS ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
	162962	11/29/2023	AIS CONSTRUCTION EQUIPMENT CORP	R	1343.00	ACCOUNTS PAYABLE CHECK
*	162964	11/29/2023	ARBITERSPORTS	R	1115.00	ACCOUNTS PAYABLE CHECK
	162965	11/29/2023	BK INTERACTIVE LLC	R	3297.00	ACCOUNTS PAYABLE CHECK
	162966	11/29/2023	CANALES, CLYDE	R	240.00	ACCOUNTS PAYABLE CHECK
	162967	11/29/2023	CORBINE, MATTHEW	R	75.00	ACCOUNTS PAYABLE CHECK
	162968	11/29/2023	DOMESTIC UNIFORM RENTAL	R	551.09	ACCOUNTS PAYABLE CHECK
	162969	11/29/2023	EDUCATIONAL TESTING SERVICE	R	55.00	ACCOUNTS PAYABLE CHECK
*	162971	11/29/2023	GRAINGER ELECTRIC	R	105.40	ACCOUNTS PAYABLE CHECK
	162972	11/29/2023	HABITEC SECURITY	R	729.16	ACCOUNTS PAYABLE CHECK
	162973	11/29/2023	HASTY AWARDS	R	466.44	ACCOUNTS PAYABLE CHECK
	162974	11/29/2023	HUBBARD, KIRK	R	520.00	ACCOUNTS PAYABLE CHECK
*	162977	11/29/2023	K-LOG INC	R	2282.66	ACCOUNTS PAYABLE CHECK
	162978	11/29/2023	KUJDA, NANCY	R	34.06	ACCOUNTS PAYABLE CHECK
	162979	11/29/2023	MASL	R	50.00	ACCOUNTS PAYABLE CHECK
	162980	11/29/2023	MATERNI, LESLIE	R	86.20	ACCOUNTS PAYABLE CHECK
	162981	11/29/2023	MLS PROPERTY MAINTENANCE, LLC	R	2995.00	ACCOUNTS PAYABLE CHECK
	162982	11/29/2023	MONROE CO ISD	R	1036.00	ACCOUNTS PAYABLE CHECK
	162983	11/29/2023	MSBOA DISTRICT 12	R	740.00	ACCOUNTS PAYABLE CHECK
	162984	11/29/2023	NEWLIN, GLENN	R	240.00	ACCOUNTS PAYABLE CHECK
	162985	11/29/2023	OHIO BURNER & BOILER	R	880.00	ACCOUNTS PAYABLE CHECK
	162986	11/29/2023	PERRY PROTECH	R	6168.16	ACCOUNTS PAYABLE CHECK
	162987	11/29/2023	RELIANCE PROPANE & FUEL OIL	R	274.72	ACCOUNTS PAYABLE CHECK
	162988	11/29/2023	SHULTZ, CARL	R	952.37	ACCOUNTS PAYABLE CHECK
	162989	11/29/2023	SOUTH CO WATER SYSTEM	R	541.89	ACCOUNTS PAYABLE CHECK
	162990	11/29/2023	STEVENS STOP & GO PORTABLE	R	2677.03	ACCOUNTS PAYABLE CHECK
	162991	11/29/2023	THE COLLABORATIVE INC	R	6144.60	ACCOUNTS PAYABLE CHECK
	162992	11/29/2023	TOLEDO FENCE AND SUPPLY COMPANY	R	984.00	ACCOUNTS PAYABLE CHECK
	162993	11/29/2023	TOLEDO PE SUPPLY INC	R	574.44	ACCOUNTS PAYABLE CHECK
	162994	11/29/2023	U.S. POSTAL SERVICE (NEOPOST)	R	5000.00	ACCOUNTS PAYABLE CHECK
	162995	11/29/2023	VARSITY ATHLETICS	R	1296.50	ACCOUNTS PAYABLE CHECK
	162996	11/29/2023	VERIZON WIRELESS-GREAT LAKES	R	85.22	ACCOUNTS PAYABLE CHECK
*	162999	11/29/2023	MSBOA DISTRICT 12	R	420.00	ACCOUNTS PAYABLE CHECK
	163000	12/06/2023	ATLAS FUEL SERVICES LLC	R	2101.86	ACCOUNTS PAYABLE CHECK
	163001	12/06/2023	AVALOS, MICKEY	R	157.33	ACCOUNTS PAYABLE CHECK
	163002	12/06/2023	BANGERTER, CHAD	R	240.00	ACCOUNTS PAYABLE CHECK
	163003	12/06/2023	BEDFORD HEALTH VAN	R	58.16	ACCOUNTS PAYABLE CHECK
	163004	12/06/2023	BEDFORD TWP TREASURER	R	38083.64	ACCOUNTS PAYABLE CHECK

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	163005	12/06/2023	BOCKEY, JULIE	R	660.00	ACCOUNTS PAYABLE CHECK
	163006	12/06/2023	CANALES, CLYDE	R	240.00	ACCOUNTS PAYABLE CHECK
*	163008	12/06/2023	CORRIGAN OIL CO NO 11	R	20156.86	ACCOUNTS PAYABLE CHECK
	163009	12/06/2023	CRAMER, MARK	R	1602.50	ACCOUNTS PAYABLE CHECK
	163010	12/06/2023	CRARY, AMANDA	R	50.00	ACCOUNTS PAYABLE CHECK
	163011	12/06/2023	DAFFODIL HILL PRESS	R	19710.00	ACCOUNTS PAYABLE CHECK
	163012	12/06/2023	DAZLEY, JAMES	R	82.07	ACCOUNTS PAYABLE CHECK
	163013	12/06/2023	DIANDA, MELANIE	R	50.41	ACCOUNTS PAYABLE CHECK
	163014	12/06/2023	ERIE TOWNSHIP	R	1170.00	ACCOUNTS PAYABLE CHECK
	163015	12/06/2023	GENTIL, PATRICIA	R	86.13	ACCOUNTS PAYABLE CHECK
	163016	12/06/2023	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
	163017	12/06/2023	H&H WHEEL SERVICE, INC	R	4109.13	ACCOUNTS PAYABLE CHECK
	163018	12/06/2023	HELP PRINTERS	R	114.00	ACCOUNTS PAYABLE CHECK
	163019	12/06/2023	HITE, NICOLE	R	13.98	ACCOUNTS PAYABLE CHECK
	163020	12/06/2023	HOEKSTRA TRUCK CO	R	644.84	ACCOUNTS PAYABLE CHECK
	163021	12/06/2023	JECHURA, SANDRA	R	68.00	ACCOUNTS PAYABLE CHECK
	163022	12/06/2023	KIMBALL MIDWEST	R	143.14	ACCOUNTS PAYABLE CHECK
	163023	12/06/2023	KOLAR, LISA	R	60.39	ACCOUNTS PAYABLE CHECK
	163024	12/06/2023	KROGER-COLUMBUS CUSTOMER CHRG	R	706.32	ACCOUNTS PAYABLE CHECK
	163025	12/06/2023	LANCINA, JACQUELINE	R	270.99	ACCOUNTS PAYABLE CHECK
	163026	12/06/2023	LAVOY, CATHERINE	R	20.16	ACCOUNTS PAYABLE CHECK
	163027	12/06/2023	LINDE GAS & EQUIPMENT	R	216.00	ACCOUNTS PAYABLE CHECK
	163028	12/06/2023	LOTT INDUSTRIES	R	163.60	ACCOUNTS PAYABLE CHECK
	163029	12/06/2023	MACKE, NICOLE	R	356.37	ACCOUNTS PAYABLE CHECK
	163030	12/06/2023	MCMULLEN, BOBBIE	R	8.98	ACCOUNTS PAYABLE CHECK
	163031	12/06/2023	MENARDS, INC	R	2037.66	ACCOUNTS PAYABLE CHECK
	163032	12/06/2023	MICHIGAN HOSA	R	1715.00	ACCOUNTS PAYABLE CHECK
	163033	12/06/2023	MONROE CO FINANCE DEPARTMENT	R	348.89	ACCOUNTS PAYABLE CHECK
*	163035	12/06/2023	NEWMAN, ANITA	R	73.16	ACCOUNTS PAYABLE CHECK
	163036	12/06/2023	NOCELLA JR, LARRY	R	49.99	ACCOUNTS PAYABLE CHECK
	163037	12/06/2023	ONE DAY SIGN	R	192.00	ACCOUNTS PAYABLE CHECK
*	163039	12/06/2023	ORZECHOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
	163040	12/06/2023	PFM FINANCIAL ADVISORS LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
	163041	12/06/2023	PITZEN, CARRIE	R	48.24	ACCOUNTS PAYABLE CHECK
	163042	12/06/2023	PROMEDICA	R	315.00	ACCOUNTS PAYABLE CHECK
*	163044	12/06/2023	RHOADES, ANDREW	R	98.77	ACCOUNTS PAYABLE CHECK
	163045	12/06/2023	SANDERS, KIMBERLY	R	60.00	ACCOUNTS PAYABLE CHECK
	163046	12/06/2023	SCHEFFER, HOLLY	R	269.21	ACCOUNTS PAYABLE CHECK
	163047	12/06/2023	SEG WORKERS COMPENSATION FUND	R	14768.00	ACCOUNTS PAYABLE CHECK
	163048	12/06/2023	SHUTE, DAVID	R	94.12	ACCOUNTS PAYABLE CHECK
	163049	12/06/2023	SIMONELLI, MIKE	R	104.67	ACCOUNTS PAYABLE CHECK
	163050	12/06/2023	SMART	R	121.01	ACCOUNTS PAYABLE CHECK
	163051	12/06/2023	SOUTH CO WATER SYSTEM	R	5606.42	ACCOUNTS PAYABLE CHECK
	163052	12/06/2023	STRATEGIC INTERVENTION SOLUTIONS	R	228.90	ACCOUNTS PAYABLE CHECK
	163053	12/06/2023	STU-MCCARTHY, KRISTIE	R	75.00	ACCOUNTS PAYABLE CHECK
	163054	12/06/2023	SYLVAN STUDIOS	R	583.00	ACCOUNTS PAYABLE CHECK
	163055	12/06/2023	TELESYSTEM	R	7638.17	ACCOUNTS PAYABLE CHECK
	163056	12/06/2023	TRANSPORTATION ACCESSORIES CO	R	71.50	ACCOUNTS PAYABLE CHECK
	163057	12/06/2023	UNITY SCHOOL BUS PARTS	R	510.52	ACCOUNTS PAYABLE CHECK
	163058	12/06/2023	US BANK EQUIPMENT FINANCE	R	4815.50	ACCOUNTS PAYABLE CHECK
	163059	12/06/2023	VALPAK OF NW OHIO	R	506.00	ACCOUNTS PAYABLE CHECK
	163060	12/06/2023	VANHORN, TAMMY	R	53.00	ACCOUNTS PAYABLE CHECK
	163061	12/06/2023	VERIZON WIRELESS-GREAT LAKES	R	487.44	ACCOUNTS PAYABLE CHECK
	163062	12/06/2023	VERIZON WIRELESS-GREAT LAKES	R	85.34	ACCOUNTS PAYABLE CHECK
	163063	12/06/2023	WELCH, KIMBERLY	R	49.26	ACCOUNTS PAYABLE CHECK
	163064	12/06/2023	AMERICAN ATHLETIX	R	800.00	ACCOUNTS PAYABLE CHECK

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	163065	12/06/2023	BENCORP	R	447.50	ACCOUNTS PAYABLE CHECK
*	163067	12/06/2023	BEDFORD PUBLIC SCHOOLS	R	7934.59	ACCOUNTS PAYABLE CHECK
	163068	12/06/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	632558.86	ACCOUNTS PAYABLE CHECK
	163069	12/06/2023	COLONIAL LIFE	R	4056.19	ACCOUNTS PAYABLE CHECK
*	163074	12/06/2023	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
	163075	12/06/2023	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	163078	12/06/2023	UNITED WAY OF MONROE COUNTY	R	110.00	ACCOUNTS PAYABLE CHECK
	163079	12/06/2023	WELTMAN, WEINBERG & REIS CO LPA	R	435.00	ACCOUNTS PAYABLE CHECK
	163080	12/13/2023	ATLAS FUEL SERVICES LLC	R	1994.37	ACCOUNTS PAYABLE CHECK
	163081	12/13/2023	BATTERY WHOLESALE	R	189.90	ACCOUNTS PAYABLE CHECK
	163082	12/13/2023	BEDFORD PUBLIC SCHOOLS	R	188.80	ACCOUNTS PAYABLE CHECK
*	163082	01/17/2024	BEDFORD PUBLIC SCHOOLS	V	-188.80	VOID MANUAL CHECK
	163083	12/13/2023	BELL MEDICAL SERVICES, INC	R	657.41	ACCOUNTS PAYABLE CHECK
	163084	12/13/2023	BOCKEY, JULIE	R	432.30	ACCOUNTS PAYABLE CHECK
	163085	12/13/2023	BRONDES FORD	R	61.49	ACCOUNTS PAYABLE CHECK
	163086	12/13/2023	BUCKEYE BROADBAND	R	56.73	ACCOUNTS PAYABLE CHECK
	163087	12/13/2023	BURGERMEISTER, LAURA	R	39.86	ACCOUNTS PAYABLE CHECK
	163088	12/13/2023	BURKETT RESTAURANT EQUIPMENT	R	1537.25	ACCOUNTS PAYABLE CHECK
	163089	12/13/2023	EARL, JENNIFER	R	144.03	ACCOUNTS PAYABLE CHECK
*	163092	12/13/2023	FLINN SCIENTIFIC INC	R	2931.74	ACCOUNTS PAYABLE CHECK
	163093	12/13/2023	FOLLETT SCHOOL SOLUTIONS	R	2670.13	ACCOUNTS PAYABLE CHECK
	163094	12/13/2023	GARDINER	R	97.75	ACCOUNTS PAYABLE CHECK
	163095	12/13/2023	GILL-ROY'S HARDWARE	V	0.00	VOID: MULTI STUB CHECK
	163096	12/13/2023	GILL-ROY'S HARDWARE	R	572.95	ACCOUNTS PAYABLE CHECK
	163097	12/13/2023	HOME DEPOT #3848	R	119.14	ACCOUNTS PAYABLE CHECK
	163098	12/13/2023	HUBBARD, KIRK	R	680.00	ACCOUNTS PAYABLE CHECK
	163099	12/13/2023	JOHNSON, REBECCA	R	22.76	ACCOUNTS PAYABLE CHECK
	163100	12/13/2023	KCS CONTRACTING, LLC	R	7676.89	ACCOUNTS PAYABLE CHECK
	163101	12/13/2023	KUHLMAN CORP	R	245.00	ACCOUNTS PAYABLE CHECK
	163102	12/13/2023	LINDE GAS & EQUIPMENT	R	306.19	ACCOUNTS PAYABLE CHECK
	163103	12/13/2023	LOWE'S	R	141.55	ACCOUNTS PAYABLE CHECK
	163104	12/13/2023	MATTHEWS, BETH	R	8.78	ACCOUNTS PAYABLE CHECK
	163105	12/13/2023	MCELHENEY SECURITY SOLUTIONS	R	153.00	ACCOUNTS PAYABLE CHECK
	163106	12/13/2023	MCGINN, JESSICA	R	72.62	ACCOUNTS PAYABLE CHECK
	163107	12/13/2023	MLS PROPERTY MAINTENANCE, LLC	R	2530.00	ACCOUNTS PAYABLE CHECK
	163108	12/13/2023	MONROE CO ISD	R	1543.75	ACCOUNTS PAYABLE CHECK
	163109	12/13/2023	MONTI, JAMES	R	8.78	ACCOUNTS PAYABLE CHECK
	163110	12/13/2023	MR LIGHTBULB	R	3482.45	ACCOUNTS PAYABLE CHECK
	163111	12/13/2023	MSBO	R	360.00	ACCOUNTS PAYABLE CHECK
	163112	12/13/2023	PEPCO	R	283.43	ACCOUNTS PAYABLE CHECK
	163113	12/13/2023	PROMEDICA 360HEALTH TOLEDO	R	438.00	ACCOUNTS PAYABLE CHECK
	163114	12/13/2023	RETTIG MUSIC INC	R	735.59	ACCOUNTS PAYABLE CHECK
	163115	12/13/2023	RODEGEB, ROBERT	R	616.00	ACCOUNTS PAYABLE CHECK
*	163117	12/13/2023	SOCIAL THINKING	R	64.29	ACCOUNTS PAYABLE CHECK
	163118	12/13/2023	STAFFORD SMITH	R	8695.00	ACCOUNTS PAYABLE CHECK
	163119	12/13/2023	T&S TOOL & SUPPLY COMPANY	R	812.34	ACCOUNTS PAYABLE CHECK
	163120	12/13/2023	THE LETTERMAN	R	47.45	ACCOUNTS PAYABLE CHECK
	163121	12/13/2023	YNCLAN, CINDY	R	18.00	ACCOUNTS PAYABLE CHECK
	163122	12/13/2023	ZIEGLER, STEPHANIE	R	55.94	ACCOUNTS PAYABLE CHECK
	163123	12/13/2023	COLLINS & BLAHA PC	R	22073.50	ACCOUNTS PAYABLE CHECK
*	163126	12/13/2023	GREAT MINDS PBC	R	2410.89	ACCOUNTS PAYABLE CHECK
	163127	12/13/2023	SCHULTZ, JACQUELINE	R	348.46	ACCOUNTS PAYABLE CHECK
*	163129	12/20/2023	BEDFORD PUBLIC SCHOOLS	R	6060.50	ACCOUNTS PAYABLE CHECK
	163130	12/20/2023	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	775332.30	ACCOUNTS PAYABLE CHECK
	163131	12/20/2023	COLONIAL LIFE	R	4056.19	ACCOUNTS PAYABLE CHECK
*	163136	12/20/2023	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK

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*	163138	12/20/2023	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	163142	12/20/2023	UNITED WAY OF MONROE COUNTY	R	110.00	ACCOUNTS PAYABLE CHECK
	163143	12/20/2023	WELTMAN, WEINBERG & REIS CO LPA	R	435.00	ACCOUNTS PAYABLE CHECK
*	163145	12/20/2023	RELIANCE STANDARD	R	1836.33	ACCOUNTS PAYABLE CHECK
	163146	12/20/2023	RELIANCE STANDARD	R	1766.31	ACCOUNTS PAYABLE CHECK
	163147	12/20/2023	SET-SEG INC	R	348.42	ACCOUNTS PAYABLE CHECK
	163148	12/20/2023	ALLIED SUPPLY CO	R	1209.89	ACCOUNTS PAYABLE CHECK
	163149	12/20/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	163150	12/20/2023	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	163151	12/20/2023	AMAZON CAPITAL SERVICES	R	7523.70	ACCOUNTS PAYABLE CHECK
	163152	12/20/2023	AMERIFLEX	R	81.25	ACCOUNTS PAYABLE CHECK
	163153	12/20/2023	AMES, KIMBERLY	R	240.00	ACCOUNTS PAYABLE CHECK
	163154	12/20/2023	AVENTRIC TECHNOLOGIES	R	695.00	ACCOUNTS PAYABLE CHECK
	163155	12/20/2023	BEDFORD SEPTIC TANK & SEWER	R	300.00	ACCOUNTS PAYABLE CHECK
	163156	12/20/2023	BLACKWOOD, JACKIE	R	330.00	ACCOUNTS PAYABLE CHECK
	163157	12/20/2023	BRIGHTON HIGH SCHOOL ATHLETICS	R	60.00	ACCOUNTS PAYABLE CHECK
	163158	12/20/2023	BRONDES FORD	R	4040.31	ACCOUNTS PAYABLE CHECK
	163159	12/20/2023	BUNCE, SCOTT	R	78.00	ACCOUNTS PAYABLE CHECK
	163160	12/20/2023	CDW GOVERNMENT, INC	R	16686.03	ACCOUNTS PAYABLE CHECK
	163161	12/20/2023	COLLINS & BLAHA PC	R	12535.50	ACCOUNTS PAYABLE CHECK
	163162	12/20/2023	COMPASS GROUP - NORTH AMERICA	R	87066.15	ACCOUNTS PAYABLE CHECK
*	163164	12/20/2023	CRANDELL, NANCY	R	59.34	ACCOUNTS PAYABLE CHECK
	163165	12/20/2023	DARKINSON DOORS	R	225.00	ACCOUNTS PAYABLE CHECK
	163166	12/20/2023	DRIEHORST, AMY	R	904.10	ACCOUNTS PAYABLE CHECK
	163167	12/20/2023	DUNDEE COMMUNITY SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
	163168	12/20/2023	DUNTON, TRACY	R	320.82	ACCOUNTS PAYABLE CHECK
	163169	12/20/2023	EARL, JENNIFER	R	175.33	ACCOUNTS PAYABLE CHECK
*	163171	12/20/2023	EDWARDS, ERIN	R	102.79	ACCOUNTS PAYABLE CHECK
*	163173	12/20/2023	FIELDS, BRIGIT	R	102.18	ACCOUNTS PAYABLE CHECK
	163174	12/20/2023	GBC	R	207.80	ACCOUNTS PAYABLE CHECK
	163175	12/20/2023	GILL-ROY'S HARDWARE 6775	R	75.85	ACCOUNTS PAYABLE CHECK
	163176	12/20/2023	GRADUATION ALLIANCE	R	3202.65	ACCOUNTS PAYABLE CHECK
	163177	12/20/2023	GRAYBAR ELECTRIC CO INC	R	283.87	ACCOUNTS PAYABLE CHECK
	163178	12/20/2023	GREATAMERICA FINANCIAL SERVICES	R	1027.06	ACCOUNTS PAYABLE CHECK
	163179	12/20/2023	HEAMS, MIRANDA	R	53.06	ACCOUNTS PAYABLE CHECK
	163180	12/20/2023	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
	163181	12/20/2023	JECHURA, SANDRA	R	60.00	ACCOUNTS PAYABLE CHECK
	163182	12/20/2023	JEFFERSON HIGH SCHOOL	R	225.00	ACCOUNTS PAYABLE CHECK
	163183	12/20/2023	KCS CONTRACTING, LLC	R	130740.78	ACCOUNTS PAYABLE CHECK
	163184	12/20/2023	KENCRAFT COMPANY	R	3000.00	ACCOUNTS PAYABLE CHECK
	163185	12/20/2023	KLOCEK, ELIZABETH	R	234.00	ACCOUNTS PAYABLE CHECK
	163186	12/20/2023	KSS ENTERPRISES	R	16363.42	ACCOUNTS PAYABLE CHECK
	163187	12/20/2023	LINDE GAS & EQUIPMENT	R	98.05	ACCOUNTS PAYABLE CHECK
	163188	12/20/2023	LUNDQUIST, GINA	R	138.86	ACCOUNTS PAYABLE CHECK
	163189	12/20/2023	MELNYK, RHONDA	R	59.34	ACCOUNTS PAYABLE CHECK
	163190	12/20/2023	MENARDS, INC	R	279.99	ACCOUNTS PAYABLE CHECK
	163191	12/20/2023	MEYERS, MIA	R	324.00	ACCOUNTS PAYABLE CHECK
	163192	12/20/2023	MONROE CO FINANCE DEPARTMENT	R	4865.78	ACCOUNTS PAYABLE CHECK
	163193	12/20/2023	MONROE CO ISD	R	43.25	ACCOUNTS PAYABLE CHECK
	163194	12/20/2023	MONROE CO TREASURER	R	22397.87	ACCOUNTS PAYABLE CHECK
	163195	12/20/2023	MSBO	R	90.00	ACCOUNTS PAYABLE CHECK
	163196	12/20/2023	MSC INDUSTRIAL SUPPLY	R	200.59	ACCOUNTS PAYABLE CHECK
	163197	12/20/2023	NATIONWIDE CHILDREN HOSPITAL TOLEDO	R	4625.00	ACCOUNTS PAYABLE CHECK
	163198	12/20/2023	NOVI COMMUNITY SCHOOL DISTRICT	R	400.00	ACCOUNTS PAYABLE CHECK
	163199	12/20/2023	ORZECHOWSKI, CLAIRE	R	108.00	ACCOUNTS PAYABLE CHECK
	163200	12/20/2023	ORZECHOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	163201	12/20/2023	PERRY PROTECH	V	0.00	VOID: MULTI STUB CHECK
	163202	12/20/2023	PERRY PROTECH	R	5711.23	ACCOUNTS PAYABLE CHECK
	163203	12/20/2023	POTTS, PAUL	R	250.00	ACCOUNTS PAYABLE CHECK
	163204	12/20/2023	QUILL CORPORATION	R	78.10	ACCOUNTS PAYABLE CHECK
	163205	12/20/2023	REACHING HIGHER, INC	R	5500.00	ACCOUNTS PAYABLE CHECK
	163206	12/20/2023	SCHOOL SPECIALTY	R	2421.03	ACCOUNTS PAYABLE CHECK
	163207	12/20/2023	SMITH TRUCKING	R	250.00	ACCOUNTS PAYABLE CHECK
	163208	12/20/2023	SOUTH CO WATER SYSTEM	R	541.89	ACCOUNTS PAYABLE CHECK
	163209	12/20/2023	STAPLES ADVANTAGE	R	209.78	ACCOUNTS PAYABLE CHECK
	163210	12/20/2023	STEVENS STOP & GO PORTABLE	R	2677.03	ACCOUNTS PAYABLE CHECK
	163211	12/20/2023	STRATEGIC INTERVENTION SOLUTIONS	R	39000.00	ACCOUNTS PAYABLE CHECK
	163212	12/20/2023	SWARTOUT, ANDREW	R	100.00	ACCOUNTS PAYABLE CHECK
	163213	12/20/2023	TANNER SUPPLY CO	R	907.00	ACCOUNTS PAYABLE CHECK
	163214	12/20/2023	THE COLLABORATIVE INC	R	9995.55	ACCOUNTS PAYABLE CHECK
	163215	12/20/2023	THRUN LAW FIRM, P.C.	R	300.00	ACCOUNTS PAYABLE CHECK
	163216	12/20/2023	TOLEDO ELEVATOR	R	148.00	ACCOUNTS PAYABLE CHECK
	163217	12/20/2023	TOLEDO PLYWOOD	R	49.95	ACCOUNTS PAYABLE CHECK
	163218	12/20/2023	US BANK EQUIPMENT FINANCE	R	2178.57	ACCOUNTS PAYABLE CHECK
	163219	12/20/2023	VERIZON WIRELESS-GREAT LAKES	R	487.17	ACCOUNTS PAYABLE CHECK
	163220	12/20/2023	VERIZON WIRELESS-GREAT LAKES	R	75.10	ACCOUNTS PAYABLE CHECK
	163221	12/20/2023	VERIZON WIRELESS-GREAT LAKES	R	361.80	ACCOUNTS PAYABLE CHECK
	163222	12/20/2023	WEBER, KEVIN	R	122.68	ACCOUNTS PAYABLE CHECK
	163223	12/20/2023	WILSON, DANIELLE	R	42.58	ACCOUNTS PAYABLE CHECK
*	163223	05/07/2024	WILSON, DANIELLE	V	-42.58	VOID MANUAL CHECK
	163224	12/22/2023	BEDFORD PUBLIC SCHOOLS	R	1250.00	ACCOUNTS PAYABLE CHECK
*	163227	12/27/2023	AMAZON CAPITAL SERVICES	R	141.66	ACCOUNTS PAYABLE CHECK
	163228	12/27/2023	ATLAS FUEL SERVICES LLC	R	1513.27	ACCOUNTS PAYABLE CHECK
	163229	12/27/2023	BRONDES FORD	R	255.98	ACCOUNTS PAYABLE CHECK
*	163232	12/27/2023	FLINN SCIENTIFIC INC	R	35.50	ACCOUNTS PAYABLE CHECK
	163233	12/27/2023	FOWLERVILLE ATHLETICS	R	45.00	ACCOUNTS PAYABLE CHECK
*	163233	01/22/2024	FOWLERVILLE ATHLETICS	V	-45.00	VOID MANUAL CHECK
	163234	12/27/2023	HUBBARD, KIRK	R	800.00	ACCOUNTS PAYABLE CHECK
*	163237	12/27/2023	INTERIOR ENVIRONMENTS	R	107289.60	ACCOUNTS PAYABLE CHECK
	163238	12/27/2023	LINDE GAS & EQUIPMENT	R	1279.21	ACCOUNTS PAYABLE CHECK
	163239	12/27/2023	PALMER HAMILTON, LLC	R	19847.40	ACCOUNTS PAYABLE CHECK
	163240	12/27/2023	PERRY PROTECH	R	136.43	ACCOUNTS PAYABLE CHECK
	163241	12/27/2023	POWER TOOL SALES & SERVICE INC	R	257.50	ACCOUNTS PAYABLE CHECK
*	163243	12/27/2023	ROCKFORD ATHLETICS	R	175.00	ACCOUNTS PAYABLE CHECK
*	163243	02/15/2024	ROCKFORD ATHLETICS	V	-175.00	VOID MANUAL CHECK
	163244	12/27/2023	STATE CHEMICAL MFG	R	474.35	ACCOUNTS PAYABLE CHECK
	163245	12/27/2023	BOLLIN, JORDAN	R	2420.91	ACCOUNTS PAYABLE CHECK
*	163247	01/03/2024	BEDFORD PUBLIC SCHOOLS	R	7032.31	ACCOUNTS PAYABLE CHECK
	163248	01/03/2024	BEDFORD PUBLIC SCHOOLS	R	648.13	ACCOUNTS PAYABLE CHECK
	163249	01/03/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	655838.52	ACCOUNTS PAYABLE CHECK
	163250	01/03/2024	COLONIAL LIFE	R	3824.49	ACCOUNTS PAYABLE CHECK
*	163255	01/03/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
	163256	01/03/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	163259	01/03/2024	UNITED WAY OF MONROE COUNTY	R	55.00	ACCOUNTS PAYABLE CHECK
	163260	01/03/2024	WELTMAN, WEINBERG & REIS CO LPA	R	435.00	ACCOUNTS PAYABLE CHECK
	163261	01/03/2024	BEDFORD PUBLIC SCHOOLS	R	13.82	ACCOUNTS PAYABLE CHECK
	163262	01/03/2024	BEDFORD PUBLIC SCHOOLS	R	41.44	ACCOUNTS PAYABLE CHECK
	163263	01/03/2024	BEDFORD TWP SEWER	R	50.35	ACCOUNTS PAYABLE CHECK
*	163265	01/03/2024	DOMESTIC UNIFORM RENTAL	R	1570.74	ACCOUNTS PAYABLE CHECK
	163266	01/03/2024	HOEKSTRA TRUCK CO	R	1448.33	ACCOUNTS PAYABLE CHECK
	163267	01/03/2024	METROPOLITAN DETROIT BUREAU	R	50.00	ACCOUNTS PAYABLE CHECK
	163268	01/03/2024	MONROE CO HEALTH DEPT	R	115.00	ACCOUNTS PAYABLE CHECK

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*	163271	01/03/2024	ORZECHOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
	163272	01/03/2024	POTTER, JENNIFER	R	73.93	ACCOUNTS PAYABLE CHECK
	163273	01/03/2024	SCHEUER, FRANK	R	74.18	ACCOUNTS PAYABLE CHECK
	163274	01/03/2024	SOUTH CO WATER SYSTEM	R	5053.22	ACCOUNTS PAYABLE CHECK
	163275	01/03/2024	STRATEGIC INTERVENTION SOLUTIONS	R	8311.93	ACCOUNTS PAYABLE CHECK
	163276	01/03/2024	TELESYSTEM	R	7646.23	ACCOUNTS PAYABLE CHECK
	163277	01/03/2024	TRANSPORTATION ACCESSORIES CO	R	362.00	ACCOUNTS PAYABLE CHECK
	163278	01/03/2024	VERIZON WIRELESS-GREAT LAKES	R	85.22	ACCOUNTS PAYABLE CHECK
	163279	01/03/2024	WHITEFORD TOWNSHIP	R	3003.50	ACCOUNTS PAYABLE CHECK
*	163281	01/10/2024	B GOMOLUCH ASSIGNING LLC	R	650.00	ACCOUNTS PAYABLE CHECK
	163282	01/10/2024	BARTLETT, KIM	R	50.00	ACCOUNTS PAYABLE CHECK
	163283	01/10/2024	BEDFORD TWP SEWER	R	6978.78	ACCOUNTS PAYABLE CHECK
	163284	01/10/2024	BOLLIN, JORDAN	R	441.57	ACCOUNTS PAYABLE CHECK
	163285	01/10/2024	BRONDES FORD	R	87.98	ACCOUNTS PAYABLE CHECK
	163286	01/10/2024	BUCKEYE BROADBAND	R	57.77	ACCOUNTS PAYABLE CHECK
	163287	01/10/2024	CARTER LUMBER COMPANY	R	920.00	ACCOUNTS PAYABLE CHECK
	163288	01/10/2024	DAZLEY, JAMES	R	97.99	ACCOUNTS PAYABLE CHECK
	163289	01/10/2024	EARL, JENNIFER	R	46.57	ACCOUNTS PAYABLE CHECK
*	163291	01/10/2024	ERNEST, TONYA	R	50.00	ACCOUNTS PAYABLE CHECK
	163292	01/10/2024	G&J BEARINGS & SUPPLY CO INC	R	97.90	ACCOUNTS PAYABLE CHECK
	163293	01/10/2024	GENTIL, PATRICIA	R	142.46	ACCOUNTS PAYABLE CHECK
	163294	01/10/2024	GRADUATION ALLIANCE	R	3202.65	ACCOUNTS PAYABLE CHECK
	163295	01/10/2024	H&H WHEEL SERVICE, INC	R	2754.89	ACCOUNTS PAYABLE CHECK
	163296	01/10/2024	HABITEC SECURITY	R	729.16	ACCOUNTS PAYABLE CHECK
	163297	01/10/2024	HEIN, LIVIA	R	45.00	ACCOUNTS PAYABLE CHECK
	163298	01/10/2024	HOME DEPOT #3848	R	565.45	ACCOUNTS PAYABLE CHECK
	163299	01/10/2024	HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK
	163300	01/10/2024	JW PEPPER	R	356.99	ACCOUNTS PAYABLE CHECK
	163301	01/10/2024	KIMBALL MIDWEST	R	200.04	ACCOUNTS PAYABLE CHECK
	163302	01/10/2024	KLINE, DEANNA	R	357.50	ACCOUNTS PAYABLE CHECK
	163303	01/10/2024	KOLAR, LISA	R	48.93	ACCOUNTS PAYABLE CHECK
	163304	01/10/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	742.01	ACCOUNTS PAYABLE CHECK
	163305	01/10/2024	LAKE HIGH SCHOOL ATHLETICS	R	250.00	ACCOUNTS PAYABLE CHECK
	163306	01/10/2024	LANCINA, JACQUELINE	R	1435.34	ACCOUNTS PAYABLE CHECK
	163307	01/10/2024	LOWE'S	R	433.24	ACCOUNTS PAYABLE CHECK
	163308	01/10/2024	MCMAHON, DEBORAH	R	50.00	ACCOUNTS PAYABLE CHECK
	163309	01/10/2024	MEDCO SPORTS MEDICINE	R	36.86	ACCOUNTS PAYABLE CHECK
	163310	01/10/2024	MEMSPA/NAESP	R	325.00	ACCOUNTS PAYABLE CHECK
	163311	01/10/2024	MENARDS, INC	R	685.08	ACCOUNTS PAYABLE CHECK
	163312	01/10/2024	NAPA AUTO PARTS	R	39.47	ACCOUNTS PAYABLE CHECK
	163313	01/10/2024	ONE DAY SIGN	R	32.00	ACCOUNTS PAYABLE CHECK
	163314	01/10/2024	PROMEDICA 360HEALTH TOLEDO	R	375.00	ACCOUNTS PAYABLE CHECK
	163315	01/10/2024	RHOADES, ANDREW	R	87.38	ACCOUNTS PAYABLE CHECK
*	163317	01/10/2024	SCHMUS, KATRINA	R	2535.51	ACCOUNTS PAYABLE CHECK
	163318	01/10/2024	SHULTZ, CARL	R	499.11	ACCOUNTS PAYABLE CHECK
	163319	01/10/2024	SHUTE, DAVID	R	80.50	ACCOUNTS PAYABLE CHECK
	163320	01/10/2024	SIMONELLI, MIKE	R	74.28	ACCOUNTS PAYABLE CHECK
	163321	01/10/2024	STANLEY STEEMER	R	675.00	ACCOUNTS PAYABLE CHECK
	163322	01/10/2024	SYLVAN STUDIOS	R	186.00	ACCOUNTS PAYABLE CHECK
	163323	01/10/2024	THE LETTERMAN	R	1516.00	ACCOUNTS PAYABLE CHECK
	163324	01/10/2024	THE MULCH KING	R	5.00	ACCOUNTS PAYABLE CHECK
	163325	01/10/2024	TRI-COUNTY TIRE INC	R	3827.85	ACCOUNTS PAYABLE CHECK
	163326	01/10/2024	UNIVERSITY OF TOLEDO	R	200.00	ACCOUNTS PAYABLE CHECK
	163327	01/10/2024	VALPAK OF NW OHIO	R	506.00	ACCOUNTS PAYABLE CHECK
	163328	01/10/2024	VERIZON WIRELESS-GREAT LAKES	R	85.49	ACCOUNTS PAYABLE CHECK
	163329	01/10/2024	WELCH, KIMBERLY	R	61.50	ACCOUNTS PAYABLE CHECK

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	163330	01/10/2024	ZIEGLER, STEPHANIE	R	34.72	ACCOUNTS PAYABLE CHECK
	163331	01/17/2024	4IMPRINT	R	1400.88	ACCOUNTS PAYABLE CHECK
	163332	01/17/2024	AWS EDUCATION SERVICES DEPARTMENT	R	75.00	ACCOUNTS PAYABLE CHECK
*	163332	05/07/2024	AWS EDUCATION SERVICES DEPARTMENT	V	-75.00	VOID MANUAL CHECK
	163333	01/17/2024	BEDFORD PUBLIC SCHOOLS	R	241.16	ACCOUNTS PAYABLE CHECK
	163334	01/17/2024	CAIN, HEATHER	R	1330.00	ACCOUNTS PAYABLE CHECK
	163335	01/17/2024	CORRIGAN OIL CO NO 11	R	19963.02	ACCOUNTS PAYABLE CHECK
	163336	01/17/2024	EQUIPARTS	R	587.02	ACCOUNTS PAYABLE CHECK
	163337	01/17/2024	FLINN SCIENTIFIC INC	R	801.40	ACCOUNTS PAYABLE CHECK
	163338	01/17/2024	FOLLETT SCHOOL SOLUTIONS	R	562.34	ACCOUNTS PAYABLE CHECK
	163339	01/17/2024	GBC	R	83.12	ACCOUNTS PAYABLE CHECK
	163340	01/17/2024	GLICK, TANYA	R	75.00	ACCOUNTS PAYABLE CHECK
	163341	01/17/2024	GORDON FOOD SERVICE	R	106.28	ACCOUNTS PAYABLE CHECK
	163342	01/17/2024	HOME DEPOT #3848	R	1153.84	ACCOUNTS PAYABLE CHECK
	163343	01/17/2024	HUBBARD, KIRK	R	400.00	ACCOUNTS PAYABLE CHECK
	163344	01/17/2024	KNERR, LORI	R	8.78	ACCOUNTS PAYABLE CHECK
	163345	01/17/2024	KRUEGER-DECKER, JESSICA	R	1729.20	ACCOUNTS PAYABLE CHECK
	163346	01/17/2024	MARAUGHA, PAT	R	99.99	ACCOUNTS PAYABLE CHECK
	163347	01/17/2024	MONROE CO TREASURER	R	8878.30	ACCOUNTS PAYABLE CHECK
	163348	01/17/2024	NOWICKI, MARK	R	54.15	ACCOUNTS PAYABLE CHECK
	163349	01/17/2024	PEPCO	R	367.13	ACCOUNTS PAYABLE CHECK
	163350	01/17/2024	PERRY PROTECH	R	1150.81	ACCOUNTS PAYABLE CHECK
	163351	01/17/2024	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	2242.98	ACCOUNTS PAYABLE CHECK
	163352	01/17/2024	RETTIG MUSIC INC	R	355.00	ACCOUNTS PAYABLE CHECK
	163353	01/17/2024	SHERWIN-WILLIAMS	R	210.78	ACCOUNTS PAYABLE CHECK
	163354	01/17/2024	WAYSIDE PUBLISHING	R	18.80	ACCOUNTS PAYABLE CHECK
*	163356	01/17/2024	BEDFORD PUBLIC SCHOOLS	R	7332.31	ACCOUNTS PAYABLE CHECK
	163357	01/17/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	636004.14	ACCOUNTS PAYABLE CHECK
	163358	01/17/2024	COLONIAL LIFE	R	3886.23	ACCOUNTS PAYABLE CHECK
*	163363	01/17/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
*	163365	01/17/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	163369	01/17/2024	UNITED WAY OF MONROE COUNTY	R	25.00	ACCOUNTS PAYABLE CHECK
	163370	01/17/2024	WELTMAN, WEINBERG & REIS CO LPA	R	435.00	ACCOUNTS PAYABLE CHECK
	163371	01/17/2024	BEDFORD PUBLIC SCHOOLS	R	188.80	ACCOUNTS PAYABLE CHECK
	163372	01/17/2024	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
	163373	01/17/2024	CANALES, CLYDE	R	200.00	ACCOUNTS PAYABLE CHECK
	163374	01/17/2024	DEISLER, RICK	R	260.00	ACCOUNTS PAYABLE CHECK
	163375	01/17/2024	FAUNCE, MIKE	R	200.00	ACCOUNTS PAYABLE CHECK
	163376	01/17/2024	ORZECHOWSKI, RODNEY	R	400.00	ACCOUNTS PAYABLE CHECK
	163377	01/17/2024	WALLMAN, BENJAMIN	R	260.00	ACCOUNTS PAYABLE CHECK
	163378	01/22/2024	HOEKSTRA TRUCK CO	R	72450.00	ACCOUNTS PAYABLE CHECK
	163379	01/24/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	163380	01/24/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	163381	01/24/2024	AMAZON CAPITAL SERVICES	R	6739.73	ACCOUNTS PAYABLE CHECK
	163382	01/24/2024	ATLAS FUEL SERVICES LLC	R	2421.57	ACCOUNTS PAYABLE CHECK
	163383	01/24/2024	BANGERTER, CHAD	R	260.00	ACCOUNTS PAYABLE CHECK
	163384	01/24/2024	BMI (BROADCAST MUSIC INC)	R	400.00	ACCOUNTS PAYABLE CHECK
	163385	01/24/2024	BRIGHTON HIGH SCHOOL ATHLETICS	R	450.00	ACCOUNTS PAYABLE CHECK
	163386	01/24/2024	CARLSON ATHLETIC DEPARTMENT	R	125.00	ACCOUNTS PAYABLE CHECK
	163387	01/24/2024	CLOUM, ABIGAIL	R	450.00	ACCOUNTS PAYABLE CHECK
	163388	01/24/2024	CLUCKEY, AMANDA	R	525.00	ACCOUNTS PAYABLE CHECK
	163389	01/24/2024	COATES, MELISSA	R	750.00	ACCOUNTS PAYABLE CHECK
	163390	01/24/2024	COMPASS GROUP - NORTH AMERICA	R	89992.72	ACCOUNTS PAYABLE CHECK
	163391	01/24/2024	CROWNE PLAZA LANSING WEST	R	298.92	ACCOUNTS PAYABLE CHECK
	163392	01/24/2024	DAUER, ASHLEY	R	900.00	ACCOUNTS PAYABLE CHECK
	163393	01/24/2024	DAVIS, TARA	R	108.86	ACCOUNTS PAYABLE CHECK

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	163394	01/24/2024	DEISLER, RICK	R	200.00	ACCOUNTS PAYABLE CHECK
*	163397	01/24/2024	ELLIOTT, ALEX	R	130.00	ACCOUNTS PAYABLE CHECK
*	163397	01/29/2024	ELLIOTT, ALEX	V	-130.00	VOID MANUAL CHECK
	163398	01/24/2024	FLOSPORTS	R	100.00	ACCOUNTS PAYABLE CHECK
	163399	01/24/2024	FOLLETT SCHOOL SOLUTIONS	R	4255.70	ACCOUNTS PAYABLE CHECK
	163400	01/24/2024	GOODING, MARLA	R	1275.00	ACCOUNTS PAYABLE CHECK
	163401	01/24/2024	GOSS, LAURA	R	332.50	ACCOUNTS PAYABLE CHECK
	163402	01/24/2024	HOLT HIGH SCHOOL ATHLETICS	R	275.00	ACCOUNTS PAYABLE CHECK
	163403	01/24/2024	HOME DEPOT #3848	R	104.83	ACCOUNTS PAYABLE CHECK
	163404	01/24/2024	HUBBARD, KIRK	R	80.00	ACCOUNTS PAYABLE CHECK
	163405	01/24/2024	JW PEPPER	R	114.99	ACCOUNTS PAYABLE CHECK
	163406	01/24/2024	KNIGHT II, RICHARD	R	200.00	ACCOUNTS PAYABLE CHECK
	163407	01/24/2024	KOHLHOFER, KELLY	R	900.00	ACCOUNTS PAYABLE CHECK
	163408	01/24/2024	KSS ENTERPRISES	R	12543.30	ACCOUNTS PAYABLE CHECK
	163409	01/24/2024	LANCINA, JACQUELINE	R	550.73	ACCOUNTS PAYABLE CHECK
	163410	01/24/2024	LESTRANGE, ERIN	R	675.00	ACCOUNTS PAYABLE CHECK
	163411	01/24/2024	LOWE'S	R	605.32	ACCOUNTS PAYABLE CHECK
	163412	01/24/2024	LUNDQUIST, GINA	R	155.88	ACCOUNTS PAYABLE CHECK
	163413	01/24/2024	MACAE	R	150.00	ACCOUNTS PAYABLE CHECK
	163414	01/24/2024	MASEMAN, CHAD	R	450.00	ACCOUNTS PAYABLE CHECK
	163415	01/24/2024	MCHUGH, CATHY	R	70.00	ACCOUNTS PAYABLE CHECK
	163416	01/24/2024	METROPOLITAN DETROIT BUREAU	R	50.00	ACCOUNTS PAYABLE CHECK
	163417	01/24/2024	MI COACHES CORNER	R	125.00	ACCOUNTS PAYABLE CHECK
*	163419	01/24/2024	MI NEGOTIATORS ASSOC	R	450.00	ACCOUNTS PAYABLE CHECK
	163420	01/24/2024	MUCK, ANDREW	R	225.00	ACCOUNTS PAYABLE CHECK
	163421	01/24/2024	MUNETRIX	R	78995.00	ACCOUNTS PAYABLE CHECK
	163422	01/24/2024	NEOLA, INC	R	1375.00	ACCOUNTS PAYABLE CHECK
	163423	01/24/2024	NEW LOTHROP HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
	163424	01/24/2024	NOCELLA JR, LARRY	R	130.00	ACCOUNTS PAYABLE CHECK
	163425	01/24/2024	PATHFUL, INC	R	3000.00	ACCOUNTS PAYABLE CHECK
	163426	01/24/2024	PITZEN, CARRIE	R	31.98	ACCOUNTS PAYABLE CHECK
	163427	01/24/2024	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	1328.39	ACCOUNTS PAYABLE CHECK
	163428	01/24/2024	QUILL CORPORATION	R	51.87	ACCOUNTS PAYABLE CHECK
	163429	01/24/2024	REGALADO, JENNIFER	R	44.86	ACCOUNTS PAYABLE CHECK
	163430	01/24/2024	ROCHESTER ATHLETICS	R	475.00	ACCOUNTS PAYABLE CHECK
	163431	01/24/2024	SCHOOL SPECIALTY	R	722.82	ACCOUNTS PAYABLE CHECK
	163432	01/24/2024	SEIFERT BUILDERS LTD	R	829.00	ACCOUNTS PAYABLE CHECK
	163433	01/24/2024	SHROYER, TIMOTHY	R	225.00	ACCOUNTS PAYABLE CHECK
	163434	01/24/2024	SIMON, SHANNON	R	525.00	ACCOUNTS PAYABLE CHECK
	163435	01/24/2024	SMART	R	165.12	ACCOUNTS PAYABLE CHECK
	163436	01/24/2024	SOUTH CO WATER SYSTEM	R	646.62	ACCOUNTS PAYABLE CHECK
	163437	01/24/2024	STAPLES ADVANTAGE	R	178.23	ACCOUNTS PAYABLE CHECK
	163438	01/24/2024	STRATEGIC INTERVENTION SOLUTIONS	R	9000.00	ACCOUNTS PAYABLE CHECK
	163439	01/24/2024	SWANK MOVIE LICENSING USA	R	2976.00	ACCOUNTS PAYABLE CHECK
	163440	01/24/2024	SZAWALA, KEVIN	R	1000.00	ACCOUNTS PAYABLE CHECK
	163441	01/24/2024	SZAWALA, KEVIN	R	3000.00	ACCOUNTS PAYABLE CHECK
	163442	01/24/2024	TECUMSEH ATHLETICS	R	175.00	ACCOUNTS PAYABLE CHECK
	163443	01/24/2024	TYLER TECHNOLOGIES	R	31407.20	ACCOUNTS PAYABLE CHECK
	163444	01/24/2024	VERIZON WIRELESS-GREAT LAKES	R	621.42	ACCOUNTS PAYABLE CHECK
	163445	01/24/2024	VERIZON WIRELESS-GREAT LAKES	R	75.10	ACCOUNTS PAYABLE CHECK
	163446	01/24/2024	VERIZON WIRELESS-GREAT LAKES	R	362.16	ACCOUNTS PAYABLE CHECK
	163447	01/24/2024	VERIZON WIRELESS-GREAT LAKES	R	85.34	ACCOUNTS PAYABLE CHECK
	163448	01/24/2024	WILHELM, CHRISTOPHER	R	450.00	ACCOUNTS PAYABLE CHECK
	163449	01/24/2024	WOODHAVEN HS ATHLETICS	R	125.00	ACCOUNTS PAYABLE CHECK
*	163453	01/31/2024	ADAMS, SARAH	R	483.39	ACCOUNTS PAYABLE CHECK
*	163455	01/31/2024	ATLAS FUEL SERVICES LLC	R	2256.48	ACCOUNTS PAYABLE CHECK

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	163456	01/31/2024	BANGERTER, CHAD	R	260.00	ACCOUNTS PAYABLE CHECK
	163457	01/31/2024	BEDFORD HEALTH VAN	R	31.98	ACCOUNTS PAYABLE CHECK
	163458	01/31/2024	BEDFORD PRESS	R	124.00	ACCOUNTS PAYABLE CHECK
	163459	01/31/2024	BEDFORD PUBLIC SCHOOLS	R	190.00	ACCOUNTS PAYABLE CHECK
	163460	01/31/2024	BIO CORPORATION	R	632.54	ACCOUNTS PAYABLE CHECK
	163461	01/31/2024	BROWN, KEVIN	R	200.00	ACCOUNTS PAYABLE CHECK
	163462	01/31/2024	COLLINS & BLAHA PC	R	11967.25	ACCOUNTS PAYABLE CHECK
	163463	01/31/2024	CORBINE, MATTHEW	R	260.00	ACCOUNTS PAYABLE CHECK
	163464	01/31/2024	COVRETT, LARISSA	R	75.00	ACCOUNTS PAYABLE CHECK
	163465	01/31/2024	CRANDELL, NANCY	R	58.96	ACCOUNTS PAYABLE CHECK
	163466	01/31/2024	CUMMINS BRIDGEWAY LLC	R	1313.81	ACCOUNTS PAYABLE CHECK
	163467	01/31/2024	DEISLER, RICK	R	200.00	ACCOUNTS PAYABLE CHECK
	163468	01/31/2024	DEMCO	R	147.88	ACCOUNTS PAYABLE CHECK
	163469	01/31/2024	DUKATE, RENEE	R	46.74	ACCOUNTS PAYABLE CHECK
	163470	01/31/2024	ELLIOTT, ALEX	R	130.00	ACCOUNTS PAYABLE CHECK
*	163470	02/16/2024	ELLIOTT, ALEX	V	-130.00	VOID MANUAL CHECK
	163471	01/31/2024	FAUNCE, MIKE	R	200.00	ACCOUNTS PAYABLE CHECK
	163472	01/31/2024	FLINN SCIENTIFIC INC	R	198.99	ACCOUNTS PAYABLE CHECK
	163473	01/31/2024	GREATAMERICA FINANCIAL SERVICES	R	1027.06	ACCOUNTS PAYABLE CHECK
	163474	01/31/2024	HOME DEPOT #3848	R	100.90	ACCOUNTS PAYABLE CHECK
*	163477	01/31/2024	KOZUCH, ROBIN	R	16.98	ACCOUNTS PAYABLE CHECK
	163478	01/31/2024	KRIMMEL, JOHN	R	130.00	ACCOUNTS PAYABLE CHECK
	163479	01/31/2024	LEBERT, JAMES	R	13.99	ACCOUNTS PAYABLE CHECK
	163480	01/31/2024	LENAWEE ISD	R	32.16	ACCOUNTS PAYABLE CHECK
	163481	01/31/2024	LOWE'S	R	269.10	ACCOUNTS PAYABLE CHECK
	163482	01/31/2024	MAJEWSKI, DAVID	R	700.00	ACCOUNTS PAYABLE CHECK
	163483	01/31/2024	MCGRAW-HILL	R	42871.89	ACCOUNTS PAYABLE CHECK
	163484	01/31/2024	MENARDS, INC	R	135.84	ACCOUNTS PAYABLE CHECK
	163485	01/31/2024	MI NEGOTIATORS ASSOC	R	225.00	ACCOUNTS PAYABLE CHECK
	163486	01/31/2024	MONROE AGING CONSORTIUM	R	35.00	ACCOUNTS PAYABLE CHECK
	163487	01/31/2024	MONROE AGING CONSORTIUM	R	120.00	ACCOUNTS PAYABLE CHECK
	163488	01/31/2024	MONROE CO HEALTH DEPT	R	100.00	ACCOUNTS PAYABLE CHECK
	163489	01/31/2024	MSBO	R	180.00	ACCOUNTS PAYABLE CHECK
	163490	01/31/2024	NOCELLA JR, LARRY	R	130.00	ACCOUNTS PAYABLE CHECK
	163491	01/31/2024	ORZECHOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
	163492	01/31/2024	PERRY PROTECH	V	0.00	VOID: MULTI STUB CHECK
	163493	01/31/2024	PERRY PROTECH	R	5852.79	ACCOUNTS PAYABLE CHECK
	163494	01/31/2024	PETERSON, SCOT	R	130.00	ACCOUNTS PAYABLE CHECK
	163495	01/31/2024	PITZEN, CARRIE	R	45.98	ACCOUNTS PAYABLE CHECK
	163496	01/31/2024	RAY, DAVID	R	233.48	ACCOUNTS PAYABLE CHECK
*	163498	01/31/2024	ROMAK, JESSICA	R	60.00	ACCOUNTS PAYABLE CHECK
	163499	01/31/2024	SNYDER, JESSICA	R	74.28	ACCOUNTS PAYABLE CHECK
	163500	01/31/2024	STEVENS STOP & GO PORTABLE	R	2840.00	ACCOUNTS PAYABLE CHECK
	163501	01/31/2024	THOM, MARC	R	130.00	ACCOUNTS PAYABLE CHECK
	163502	01/31/2024	US BANK EQUIPMENT FINANCE	R	4923.60	ACCOUNTS PAYABLE CHECK
	163503	01/31/2024	VANHORN, TAMMY	R	54.76	ACCOUNTS PAYABLE CHECK
	163504	01/31/2024	WALLMAN, BENJAMIN	R	200.00	ACCOUNTS PAYABLE CHECK
	163505	01/31/2024	WILLIAMS, DAN	R	12.18	ACCOUNTS PAYABLE CHECK
*	163507	01/31/2024	RELIANCE STANDARD	R	1836.33	ACCOUNTS PAYABLE CHECK
	163508	01/31/2024	RELIANCE STANDARD	R	1766.31	ACCOUNTS PAYABLE CHECK
	163509	01/31/2024	SET-SEG INC	R	348.42	ACCOUNTS PAYABLE CHECK
*	163513	01/31/2024	BEDFORD PUBLIC SCHOOLS	R	7332.31	ACCOUNTS PAYABLE CHECK
	163514	01/31/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	657154.42	ACCOUNTS PAYABLE CHECK
	163515	01/31/2024	COLONIAL LIFE	R	3836.95	ACCOUNTS PAYABLE CHECK
*	163520	01/31/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
	163521	01/31/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK

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	163522	01/31/2024	SHULTZ, CARL	R	828.25	ACCOUNTS PAYABLE CHECK
*	163525	01/31/2024	UNITED WAY OF MONROE COUNTY	R	10.00	ACCOUNTS PAYABLE CHECK
	163526	01/31/2024	WELTMAN, WEINBERG & REIS CO LPA	R	435.00	ACCOUNTS PAYABLE CHECK
	163527	02/07/2024	ADRIAN ATHLETICS	R	125.00	ACCOUNTS PAYABLE CHECK
	163528	02/07/2024	ALLRED, JARED	R	308.92	ACCOUNTS PAYABLE CHECK
	163529	02/07/2024	ATLAS FUEL SERVICES LLC	R	1900.51	ACCOUNTS PAYABLE CHECK
	163530	02/07/2024	BEDFORD PUBLIC SCHOOLS	R	115.64	ACCOUNTS PAYABLE CHECK
	163531	02/07/2024	BEDFORD SEPTIC TANK & SEWER	R	175.00	ACCOUNTS PAYABLE CHECK
	163532	02/07/2024	BOCKEY, JULIE	R	283.06	ACCOUNTS PAYABLE CHECK
	163533	02/07/2024	BOLBACH, HANNAH	R	240.46	ACCOUNTS PAYABLE CHECK
	163534	02/07/2024	CANNING, CATHY	R	72.44	ACCOUNTS PAYABLE CHECK
*	163536	02/07/2024	COOPER, TIFFANY	R	39.99	ACCOUNTS PAYABLE CHECK
	163537	02/07/2024	CORRIGAN OIL CO NO 11	R	337.75	ACCOUNTS PAYABLE CHECK
	163538	02/07/2024	CRAFTS, JANE	R	8.98	ACCOUNTS PAYABLE CHECK
	163539	02/07/2024	CRANDELL, NANCY	R	146.91	ACCOUNTS PAYABLE CHECK
	163540	02/07/2024	DANIEL, GAVIN	R	166.92	ACCOUNTS PAYABLE CHECK
	163541	02/07/2024	DUSA, GWEN	R	321.90	ACCOUNTS PAYABLE CHECK
*	163543	02/07/2024	ERNEST, TONYA	R	50.00	ACCOUNTS PAYABLE CHECK
	163544	02/07/2024	FLOSPORTS	R	45.00	ACCOUNTS PAYABLE CHECK
	163545	02/07/2024	GENTIL, PATRICIA	R	135.21	ACCOUNTS PAYABLE CHECK
	163546	02/07/2024	GENTRY, SOPHIA	R	194.58	ACCOUNTS PAYABLE CHECK
	163547	02/07/2024	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
	163548	02/07/2024	H&H WHEEL SERVICE, INC	R	6536.76	ACCOUNTS PAYABLE CHECK
	163549	02/07/2024	HENSLEY, AMANDA	R	162.03	ACCOUNTS PAYABLE CHECK
	163550	02/07/2024	HICKS, STACY	R	74.32	ACCOUNTS PAYABLE CHECK
	163551	02/07/2024	HILL, FALON	R	77.52	ACCOUNTS PAYABLE CHECK
	163552	02/07/2024	HOEKSTRA TRUCK CO	R	3953.23	ACCOUNTS PAYABLE CHECK
	163553	02/07/2024	HOLMBLAD, ABBY	R	100.00	ACCOUNTS PAYABLE CHECK
	163554	02/07/2024	HUBBARD, KIRK	R	240.00	ACCOUNTS PAYABLE CHECK
	163555	02/07/2024	INGLES, MICHELE	R	96.09	ACCOUNTS PAYABLE CHECK
	163556	02/07/2024	JECHURA, SANDRA	R	165.00	ACCOUNTS PAYABLE CHECK
	163557	02/07/2024	JOHNSON, MAKAYLA	R	154.04	ACCOUNTS PAYABLE CHECK
	163558	02/07/2024	KCS CONTRACTING, LLC	R	56031.76	ACCOUNTS PAYABLE CHECK
	163559	02/07/2024	KELLY, KERRY	R	115.66	ACCOUNTS PAYABLE CHECK
	163560	02/07/2024	KIMBALL MIDWEST	R	166.97	ACCOUNTS PAYABLE CHECK
	163561	02/07/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	602.02	ACCOUNTS PAYABLE CHECK
	163562	02/07/2024	LAKE, ALICIA	R	77.52	ACCOUNTS PAYABLE CHECK
	163563	02/07/2024	LEMSCO INC	R	134.60	ACCOUNTS PAYABLE CHECK
	163564	02/07/2024	LINDE GAS & EQUIPMENT	R	1762.50	ACCOUNTS PAYABLE CHECK
	163565	02/07/2024	LOUBSER, IZABELLA	R	100.74	ACCOUNTS PAYABLE CHECK
	163566	02/07/2024	MACKE, NICOLE	R	216.81	ACCOUNTS PAYABLE CHECK
	163567	02/07/2024	MCELHENEY SECURITY SOLUTIONS	R	319.98	ACCOUNTS PAYABLE CHECK
	163568	02/07/2024	METROPOLITAN DETROIT BUREAU	R	50.00	ACCOUNTS PAYABLE CHECK
	163569	02/07/2024	ORZECHOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
	163570	02/07/2024	PIOTROWSKI, MATTHEW	R	106.52	ACCOUNTS PAYABLE CHECK
	163571	02/07/2024	PISANTI, AMY	R	137.85	ACCOUNTS PAYABLE CHECK
	163572	02/07/2024	POTTER, JENNIFER	R	25.06	ACCOUNTS PAYABLE CHECK
	163573	02/07/2024	PRICE, DANA	R	222.71	ACCOUNTS PAYABLE CHECK
	163574	02/07/2024	RHOADES, ANDREW	R	125.89	ACCOUNTS PAYABLE CHECK
	163575	02/07/2024	RILEY, TERESA	R	8.98	ACCOUNTS PAYABLE CHECK
*	163577	02/07/2024	SHUPP, HEATHER	R	13.68	ACCOUNTS PAYABLE CHECK
	163578	02/07/2024	SHUTE, DAVID	R	67.13	ACCOUNTS PAYABLE CHECK
	163579	02/07/2024	SIMMONS, EMMA	R	197.31	ACCOUNTS PAYABLE CHECK
	163580	02/07/2024	SIMONELLI, MIKE	R	64.99	ACCOUNTS PAYABLE CHECK
	163581	02/07/2024	SOUTH CO WATER SYSTEM	R	4176.94	ACCOUNTS PAYABLE CHECK
	163582	02/07/2024	STEINMAN, DOUG	R	120.00	ACCOUNTS PAYABLE CHECK

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	163583	02/07/2024	STELMASZAK, COBIN	R	209.03	ACCOUNTS PAYABLE CHECK
	163584	02/07/2024	STREIGHT, CARRIE	R	339.00	ACCOUNTS PAYABLE CHECK
	163585	02/07/2024	SYLVAN STUDIOS	R	80.00	ACCOUNTS PAYABLE CHECK
	163586	02/07/2024	TELESYSTEM	R	7681.63	ACCOUNTS PAYABLE CHECK
	163587	02/07/2024	TOLEDO BLADE COMPANY	R	213.85	ACCOUNTS PAYABLE CHECK
	163588	02/07/2024	TRANSPORTATION ACCESSORIES CO	R	950.99	ACCOUNTS PAYABLE CHECK
	163589	02/07/2024	TRI-COUNTY TIRE INC	R	3684.60	ACCOUNTS PAYABLE CHECK
	163590	02/07/2024	TWARDOS, MARIE	R	44.97	ACCOUNTS PAYABLE CHECK
	163591	02/07/2024	UNITY SCHOOL BUS PARTS	R	1185.38	ACCOUNTS PAYABLE CHECK
	163592	02/07/2024	VERIZON WIRELESS-GREAT LAKES	R	86.09	ACCOUNTS PAYABLE CHECK
	163593	02/07/2024	WALKER, WENDY	R	370.70	ACCOUNTS PAYABLE CHECK
	163594	02/07/2024	WEIHER, MAKENZIE	R	170.15	ACCOUNTS PAYABLE CHECK
	163595	02/07/2024	WEIHER, ZACHARY	R	77.52	ACCOUNTS PAYABLE CHECK
	163596	02/07/2024	WHITLOCK, BRENDA	R	560.46	ACCOUNTS PAYABLE CHECK
	163597	02/07/2024	WILLIAMS DETROIT DIESEL	R	210.00	ACCOUNTS PAYABLE CHECK
	163598	02/07/2024	WILLIAMSON, SCOTT	R	247.71	ACCOUNTS PAYABLE CHECK
	163599	02/07/2024	WILSON, DANIELLE	R	11.39	ACCOUNTS PAYABLE CHECK
	163600	02/07/2024	WINGATE, LAURA	R	56.05	ACCOUNTS PAYABLE CHECK
	163601	02/07/2024	WISE, WILLIAM	R	68.95	ACCOUNTS PAYABLE CHECK
*	163604	02/14/2024	ALLIED SUPPLY CO	R	53.67	ACCOUNTS PAYABLE CHECK
	163605	02/14/2024	ASSOCIATED FIRE PROTECTION	R	2077.50	ACCOUNTS PAYABLE CHECK
	163606	02/14/2024	AVALOS, MICKEY	R	235.55	ACCOUNTS PAYABLE CHECK
	163607	02/14/2024	AZTEC SOFTWARE	R	5478.00	ACCOUNTS PAYABLE CHECK
	163608	02/14/2024	BEDFORD PUBLIC SCHOOLS	R	1541676.46	ACCOUNTS PAYABLE CHECK
	163609	02/14/2024	BOILERS CONTROLS & EQPT INC	R	906.75	ACCOUNTS PAYABLE CHECK
	163610	02/14/2024	BREEDING, JOEL	R	130.00	ACCOUNTS PAYABLE CHECK
	163611	02/14/2024	BSN SPORTS	R	1420.00	ACCOUNTS PAYABLE CHECK
	163612	02/14/2024	BSW USA	R	641.07	ACCOUNTS PAYABLE CHECK
	163613	02/14/2024	BUCKEYE BROADBAND	R	57.77	ACCOUNTS PAYABLE CHECK
	163614	02/14/2024	BURZYNSKI, ROCHELLE	R	31.87	ACCOUNTS PAYABLE CHECK
	163615	02/14/2024	CANALES, CLYDE	R	245.00	ACCOUNTS PAYABLE CHECK
	163616	02/14/2024	COMMERCIAL SITE FURNITURE	R	1699.68	ACCOUNTS PAYABLE CHECK
	163617	02/14/2024	COMPASS GROUP - NORTH AMERICA	R	76641.82	ACCOUNTS PAYABLE CHECK
	163618	02/14/2024	CRANDELL, NANCY	R	60.70	ACCOUNTS PAYABLE CHECK
	163619	02/14/2024	DIANDA, MELANIE	R	16.72	ACCOUNTS PAYABLE CHECK
	163620	02/14/2024	DURDEL, LOGAN	R	49.50	ACCOUNTS PAYABLE CHECK
	163621	02/14/2024	EISCHEN, BRYNN	R	110.00	ACCOUNTS PAYABLE CHECK
	163622	02/14/2024	FOLLETT CONTENT SOLUTIONS	R	358.30	ACCOUNTS PAYABLE CHECK
	163623	02/14/2024	FRENCH, MARK	R	98.96	ACCOUNTS PAYABLE CHECK
	163624	02/14/2024	FULOP, MIRANDA	R	55.00	ACCOUNTS PAYABLE CHECK
	163625	02/14/2024	GEROTECH MACHINES SOLUTIONS SUPPORT	R	8827.45	ACCOUNTS PAYABLE CHECK
	163626	02/14/2024	GILL-ROY'S HARDWARE 6775	R	100.09	ACCOUNTS PAYABLE CHECK
	163627	02/14/2024	GLASS DOCTOR	R	250.00	ACCOUNTS PAYABLE CHECK
	163628	02/14/2024	GRADUATION ALLIANCE	R	2562.12	ACCOUNTS PAYABLE CHECK
	163629	02/14/2024	GRAINGER ELECTRIC	R	871.68	ACCOUNTS PAYABLE CHECK
	163630	02/14/2024	HABITEC SECURITY	R	729.16	ACCOUNTS PAYABLE CHECK
	163631	02/14/2024	HASLEY, SARA	R	40.79	ACCOUNTS PAYABLE CHECK
	163632	02/14/2024	HOME DEPOT #3848	R	422.99	ACCOUNTS PAYABLE CHECK
	163633	02/14/2024	KLOCEK, ELIZABETH	R	121.00	ACCOUNTS PAYABLE CHECK
	163634	02/14/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	144.36	ACCOUNTS PAYABLE CHECK
	163635	02/14/2024	KRZYZANIAK, JAMES	R	200.00	ACCOUNTS PAYABLE CHECK
	163636	02/14/2024	LEWANDOWSKI, STEVE	R	525.21	ACCOUNTS PAYABLE CHECK
	163637	02/14/2024	LUMU TECHNOLOGIES, INC	R	9999.00	ACCOUNTS PAYABLE CHECK
	163638	02/14/2024	MACUL	R	3288.00	ACCOUNTS PAYABLE CHECK
	163639	02/14/2024	MADALINSKI, AVRY	R	66.00	ACCOUNTS PAYABLE CHECK
	163640	02/14/2024	MAGIC SCHOOL	R	2000.00	ACCOUNTS PAYABLE CHECK

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	163641	02/14/2024	MANIACI, SUZANNE	R	246.92	ACCOUNTS PAYABLE CHECK
	163642	02/14/2024	MANIACI, SUZANNE	R	7.28	ACCOUNTS PAYABLE CHECK
	163643	02/14/2024	MELNYK, RHONDA	R	60.70	ACCOUNTS PAYABLE CHECK
	163644	02/14/2024	MEYERS, MIA	R	209.00	ACCOUNTS PAYABLE CHECK
	163645	02/14/2024	MONROE CO ISD	R	714.74	ACCOUNTS PAYABLE CHECK
	163646	02/14/2024	MONROE SPORTS VARSITY ATHLETIC	R	1636.00	ACCOUNTS PAYABLE CHECK
	163647	02/14/2024	MR LIGHTBULB	R	1157.80	ACCOUNTS PAYABLE CHECK
	163648	02/14/2024	MSBO	R	90.00	ACCOUNTS PAYABLE CHECK
	163649	02/14/2024	MUDMIXER	R	3580.00	ACCOUNTS PAYABLE CHECK
	163650	02/14/2024	NAVIGATE360, LLC	R	9023.95	ACCOUNTS PAYABLE CHECK
	163651	02/14/2024	NEWMAN, ANITA	R	10.35	ACCOUNTS PAYABLE CHECK
	163652	02/14/2024	ORZECHOWSKI, CLAIRE	R	588.00	ACCOUNTS PAYABLE CHECK
	163653	02/14/2024	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	1213.29	ACCOUNTS PAYABLE CHECK
	163654	02/14/2024	PROMEDICA 360HEALTH TOLEDO	R	167.00	ACCOUNTS PAYABLE CHECK
	163655	02/14/2024	QUADIENT LEASING USA, INC	R	742.71	ACCOUNTS PAYABLE CHECK
	163656	02/14/2024	RETTIG MUSIC INC	R	943.60	ACCOUNTS PAYABLE CHECK
	163657	02/14/2024	SEEGERT, TARA	R	75.00	ACCOUNTS PAYABLE CHECK
	163658	02/14/2024	SHERWIN-WILLIAMS	R	77.98	ACCOUNTS PAYABLE CHECK
	163659	02/14/2024	SHINKLES' GREENHOUSE	R	2401.25	ACCOUNTS PAYABLE CHECK
	163660	02/14/2024	SHROYER, TIMOTHY	R	227.94	ACCOUNTS PAYABLE CHECK
	163661	02/14/2024	STRATEGIC INTERVENTION SOLUTIONS	R	473.00	ACCOUNTS PAYABLE CHECK
	163662	02/14/2024	SYNTECH	R	42.00	ACCOUNTS PAYABLE CHECK
	163663	02/14/2024	TANNER SUPPLY CO	R	535.00	ACCOUNTS PAYABLE CHECK
	163664	02/14/2024	THOM, MARC	R	245.00	ACCOUNTS PAYABLE CHECK
	163665	02/14/2024	TOLEDO PE SUPPLY INC	R	89.97	ACCOUNTS PAYABLE CHECK
	163666	02/14/2024	TORMACH INC	R	21889.25	ACCOUNTS PAYABLE CHECK
	163667	02/14/2024	TPR EDUCATION, LLC	R	11500.00	ACCOUNTS PAYABLE CHECK
	163668	02/14/2024	TYLER TECHNOLOGIES	R	87.50	ACCOUNTS PAYABLE CHECK
	163669	02/14/2024	VANCENA, TARA	R	16.00	ACCOUNTS PAYABLE CHECK
	163670	02/14/2024	VARITRONICS	R	195.92	ACCOUNTS PAYABLE CHECK
	163671	02/14/2024	WALLMAN, BENJAMIN	R	200.00	ACCOUNTS PAYABLE CHECK
	163672	02/14/2024	WELCH, KIMBERLY	R	50.92	ACCOUNTS PAYABLE CHECK
	163673	02/14/2024	WOLF, STEVEN	R	225.00	ACCOUNTS PAYABLE CHECK
	163674	02/14/2024	ZIEGLER, STEPHANIE	R	25.86	ACCOUNTS PAYABLE CHECK
*	163676	02/14/2024	BEDFORD PUBLIC SCHOOLS	R	8714.23	ACCOUNTS PAYABLE CHECK
	163677	02/14/2024	BEDFORD PUBLIC SCHOOLS	R	3475.06	ACCOUNTS PAYABLE CHECK
	163678	02/14/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	660403.61	ACCOUNTS PAYABLE CHECK
	163679	02/14/2024	COLONIAL LIFE	R	3869.66	ACCOUNTS PAYABLE CHECK
*	163684	02/14/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
*	163686	02/14/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	163690	02/14/2024	WELTMAN, WEINBERG & REIS CO LPA	R	435.00	ACCOUNTS PAYABLE CHECK
	163691	02/16/2024	EARL, JENNIFER	R	3475.06	ACCOUNTS PAYABLE CHECK
	163692	02/21/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	163693	02/21/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	163694	02/21/2024	AMAZON CAPITAL SERVICES	R	9371.10	ACCOUNTS PAYABLE CHECK
	163695	02/21/2024	AMES, KIMBERLY	R	405.00	ACCOUNTS PAYABLE CHECK
	163696	02/21/2024	ASE STUDENT CERTIFICATION	R	2882.00	ACCOUNTS PAYABLE CHECK
	163697	02/21/2024	B GOMOLUCH ASSIGNING LLC	R	300.00	ACCOUNTS PAYABLE CHECK
	163698	02/21/2024	BALAZS, BEN	R	35.25	ACCOUNTS PAYABLE CHECK
	163699	02/21/2024	BREEDING, JOEL	R	210.00	ACCOUNTS PAYABLE CHECK
	163700	02/21/2024	BRONDES FORD	R	184.47	ACCOUNTS PAYABLE CHECK
	163701	02/21/2024	BUCK & KNOBBY EQUIPMENT CO	R	17978.72	ACCOUNTS PAYABLE CHECK
	163702	02/21/2024	CLAY HIGH SCHOOL ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
	163703	02/21/2024	COOK, DONDRE	R	150.00	ACCOUNTS PAYABLE CHECK
	163704	02/21/2024	CORRIGAN OIL CO NO 11	R	22567.76	ACCOUNTS PAYABLE CHECK
	163705	02/21/2024	CUMMINS BRIDGEWAY LLC	R	914.47	ACCOUNTS PAYABLE CHECK

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	163706	02/21/2024	DAZLEY, JAMES	R	51.99	ACCOUNTS PAYABLE CHECK
	163707	02/21/2024	DINWOODY, CAILAEN	R	61.65	ACCOUNTS PAYABLE CHECK
*	163709	02/21/2024	FETHER, HEIDI	R	307.30	ACCOUNTS PAYABLE CHECK
	163710	02/21/2024	FINAL FORMS	R	798.00	ACCOUNTS PAYABLE CHECK
	163711	02/21/2024	FIRIA LABS	R	4183.97	ACCOUNTS PAYABLE CHECK
	163712	02/21/2024	GRAINGER ELECTRIC	R	1251.50	ACCOUNTS PAYABLE CHECK
	163713	02/21/2024	HUBBARD, KIRK	R	240.00	ACCOUNTS PAYABLE CHECK
	163714	02/21/2024	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
	163715	02/21/2024	JECHURA, SANDRA	R	150.00	ACCOUNTS PAYABLE CHECK
	163716	02/21/2024	KRUEGER-DECKER, JESSICA	R	536.00	ACCOUNTS PAYABLE CHECK
	163717	02/21/2024	KSS ENTERPRISES	R	14761.53	ACCOUNTS PAYABLE CHECK
	163718	02/21/2024	LEE, JEREMY	R	225.00	ACCOUNTS PAYABLE CHECK
	163719	02/21/2024	LINDE GAS & EQUIPMENT	R	140.74	ACCOUNTS PAYABLE CHECK
	163720	02/21/2024	LOURDES UNIVERSITY	R	5616.00	ACCOUNTS PAYABLE CHECK
	163721	02/21/2024	LOWE'S	R	412.82	ACCOUNTS PAYABLE CHECK
	163722	02/21/2024	MANCHESTER ATHLETICS	R	225.00	ACCOUNTS PAYABLE CHECK
*	163724	02/21/2024	MILLER, MICHELLE	R	49.41	ACCOUNTS PAYABLE CHECK
	163725	02/21/2024	MOHR, SOPHIA	R	144.02	ACCOUNTS PAYABLE CHECK
	163726	02/21/2024	MONROE CO TREASURER	R	6701.40	ACCOUNTS PAYABLE CHECK
	163727	02/21/2024	MONROE SPORTS VARSITY ATHLETIC	R	18.00	ACCOUNTS PAYABLE CHECK
	163728	02/21/2024	ORZECHOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
	163729	02/21/2024	OW LARSON	R	295.00	ACCOUNTS PAYABLE CHECK
	163730	02/21/2024	PERRY PROTECH	R	253.83	ACCOUNTS PAYABLE CHECK
	163731	02/21/2024	POTTER, JENNIFER	R	16.25	ACCOUNTS PAYABLE CHECK
	163732	02/21/2024	QUILL CORPORATION	R	751.74	ACCOUNTS PAYABLE CHECK
	163733	02/21/2024	SCHOOL SPECIALTY	R	663.16	ACCOUNTS PAYABLE CHECK
	163734	02/21/2024	SHARE CORPORATION	R	168.33	ACCOUNTS PAYABLE CHECK
	163735	02/21/2024	SOUTH CO WATER SYSTEM	R	758.62	ACCOUNTS PAYABLE CHECK
	163736	02/21/2024	STATS MEDIC LLC	R	1664.60	ACCOUNTS PAYABLE CHECK
	163737	02/21/2024	STEVENS STOP & GO PORTABLE	R	425.00	ACCOUNTS PAYABLE CHECK
	163738	02/21/2024	STRATEGIC INTERVENTION SOLUTIONS	R	15000.00	ACCOUNTS PAYABLE CHECK
	163739	02/21/2024	SYLVAN STUDIOS	R	252.00	ACCOUNTS PAYABLE CHECK
	163740	02/21/2024	SYNTECH	R	48.00	ACCOUNTS PAYABLE CHECK
	163741	02/21/2024	TOLEDO FENCE AND SUPPLY COMPANY	R	1485.00	ACCOUNTS PAYABLE CHECK
	163742	02/21/2024	VALPAK OF NW OHIO	R	510.00	ACCOUNTS PAYABLE CHECK
	163743	02/21/2024	VANHORN, TAMMY	R	435.77	ACCOUNTS PAYABLE CHECK
	163744	02/21/2024	VERIZON WIRELESS-GREAT LAKES	R	2768.28	ACCOUNTS PAYABLE CHECK
	163745	02/21/2024	VERIZON WIRELESS-GREAT LAKES	R	75.10	ACCOUNTS PAYABLE CHECK
	163746	02/21/2024	VERIZON WIRELESS-GREAT LAKES	R	362.16	ACCOUNTS PAYABLE CHECK
	163747	02/21/2024	WALLMAN, BENJAMIN	R	210.00	ACCOUNTS PAYABLE CHECK
	163748	02/21/2024	WHITMER HIGH SCHOOL	R	610.00	ACCOUNTS PAYABLE CHECK
	163749	02/21/2024	YOUNG SUPPLY CO	R	1504.90	ACCOUNTS PAYABLE CHECK
	163750	02/21/2024	ZEPHYR	R	1557.34	ACCOUNTS PAYABLE CHECK
*	163754	02/28/2024	RELIANCE STANDARD	R	1826.96	ACCOUNTS PAYABLE CHECK
	163755	02/28/2024	RELIANCE STANDARD	R	1766.31	ACCOUNTS PAYABLE CHECK
	163756	02/28/2024	SET-SEG INC	R	348.42	ACCOUNTS PAYABLE CHECK
*	163758	02/28/2024	ACAP-SOLUTIONS	R	13000.00	ACCOUNTS PAYABLE CHECK
	163759	02/28/2024	AMERIFLEX	R	94.25	ACCOUNTS PAYABLE CHECK
	163760	02/28/2024	AMERIFLEX	R	94.25	ACCOUNTS PAYABLE CHECK
	163761	02/28/2024	ARDEN CHANDLER, KIM	R	2708.00	ACCOUNTS PAYABLE CHECK
	163762	02/28/2024	ARP, HOPE	R	8.98	ACCOUNTS PAYABLE CHECK
	163763	02/28/2024	ASSET PROTECTION	R	310.73	ACCOUNTS PAYABLE CHECK
	163764	02/28/2024	BEDFORD SEPTIC TANK & SEWER	R	400.00	ACCOUNTS PAYABLE CHECK
	163765	02/28/2024	BRONDES FORD	R	61.49	ACCOUNTS PAYABLE CHECK
	163766	02/28/2024	BUCK & KNOBBY EQUIPMENT CO	R	55500.00	ACCOUNTS PAYABLE CHECK
	163767	02/28/2024	BURLINGTON ENGLISH, INC	R	288.00	ACCOUNTS PAYABLE CHECK

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	163768	02/28/2024	COLLINS & BLAHA PC	R	10619.75	ACCOUNTS PAYABLE CHECK
	163769	02/28/2024	DESTATTE, KATY	R	27.87	ACCOUNTS PAYABLE CHECK
*	163771	02/28/2024	GILL-ROY'S HARDWARE 6775	V	0.00	VOID: MULTI STUB CHECK
	163772	02/28/2024	GILL-ROY'S HARDWARE 6775	R	876.64	ACCOUNTS PAYABLE CHECK
	163773	02/28/2024	GRAYBAR ELECTRIC CO INC	R	12.13	ACCOUNTS PAYABLE CHECK
	163774	02/28/2024	GREATAMERICA FINANCIAL SERVICES	R	1027.06	ACCOUNTS PAYABLE CHECK
	163775	02/28/2024	HABITEC SECURITY	R	762.00	ACCOUNTS PAYABLE CHECK
	163776	02/28/2024	HERFF JONES INC	R	2838.08	ACCOUNTS PAYABLE CHECK
	163777	02/28/2024	HOCHLEITNER, KELLY	R	23.58	ACCOUNTS PAYABLE CHECK
	163778	02/28/2024	HOME DEPOT #3848	R	1938.47	ACCOUNTS PAYABLE CHECK
*	163781	02/28/2024	KLOCEK, ELIZABETH	R	55.00	ACCOUNTS PAYABLE CHECK
	163782	02/28/2024	KOLAR, LISA	R	46.16	ACCOUNTS PAYABLE CHECK
	163783	02/28/2024	LANCINA, JACQUELINE	R	322.16	ACCOUNTS PAYABLE CHECK
	163784	02/28/2024	LYKOWSKI, CHERYL	R	75.00	ACCOUNTS PAYABLE CHECK
	163785	02/28/2024	MADALINSKI, AVRY	R	55.00	ACCOUNTS PAYABLE CHECK
	163786	02/28/2024	MEYERS, MIA	R	154.00	ACCOUNTS PAYABLE CHECK
	163787	02/28/2024	MISCIKOWSKI, ELIZABETH	R	45.43	ACCOUNTS PAYABLE CHECK
	163788	02/28/2024	MONROE CO COMM COLLEGE	R	42851.72	ACCOUNTS PAYABLE CHECK
*	163791	02/28/2024	ORZECHOWSKI, CLAIRE	R	196.00	ACCOUNTS PAYABLE CHECK
	163792	02/28/2024	PERRY PROTECH	V	0.00	VOID: MULTI STUB CHECK
	163793	02/28/2024	PERRY PROTECH	R	5221.91	ACCOUNTS PAYABLE CHECK
	163794	02/28/2024	PROMEDICA	R	180.00	ACCOUNTS PAYABLE CHECK
	163795	02/28/2024	REHMANN ROBSON	R	1000.00	ACCOUNTS PAYABLE CHECK
*	163797	02/28/2024	RITSON, BRENDA	R	78.00	ACCOUNTS PAYABLE CHECK
	163798	02/28/2024	RUTLEDGE, JOHN	R	35.00	ACCOUNTS PAYABLE CHECK
	163799	02/28/2024	SCHINGS, PAULA	R	84.99	ACCOUNTS PAYABLE CHECK
	163800	02/28/2024	SCHULTZ, JACQUELINE	R	281.00	ACCOUNTS PAYABLE CHECK
	163801	02/28/2024	SHULTZ, CARL	R	1182.28	ACCOUNTS PAYABLE CHECK
	163802	02/28/2024	STATE OF MICHIGAN	R	380.00	ACCOUNTS PAYABLE CHECK
	163803	02/28/2024	STATE OF MICHIGAN	R	504.85	ACCOUNTS PAYABLE CHECK
	163804	02/28/2024	STEVENS STOP & GO PORTABLE	R	2840.00	ACCOUNTS PAYABLE CHECK
	163805	02/28/2024	SYNOWKA, KATHY	R	60.70	ACCOUNTS PAYABLE CHECK
	163806	02/28/2024	SZAWALA, KEVIN	R	1500.00	ACCOUNTS PAYABLE CHECK
	163807	02/28/2024	TRIPLE R CONSULTANTS	R	4050.00	ACCOUNTS PAYABLE CHECK
	163808	02/28/2024	US BANK EQUIPMENT FINANCE	R	6890.32	ACCOUNTS PAYABLE CHECK
	163809	02/28/2024	VARNER, KAREN	R	98.98	ACCOUNTS PAYABLE CHECK
	163810	02/28/2024	VERIZON WIRELESS-GREAT LAKES	R	85.61	ACCOUNTS PAYABLE CHECK
	163811	02/28/2024	WACHOWIAK, ALICIA	R	121.04	ACCOUNTS PAYABLE CHECK
	163812	02/28/2024	WEST, JON	R	375.00	ACCOUNTS PAYABLE CHECK
	163813	02/28/2024	WYATT, BRENDA	R	50.00	ACCOUNTS PAYABLE CHECK
	163814	02/28/2024	ZINK, PAMELA	R	47.03	ACCOUNTS PAYABLE CHECK
*	163816	02/28/2024	BEDFORD PUBLIC SCHOOLS	R	14765.92	ACCOUNTS PAYABLE CHECK
	163817	02/28/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	700434.45	ACCOUNTS PAYABLE CHECK
	163818	02/28/2024	COLONIAL LIFE	R	3869.66	ACCOUNTS PAYABLE CHECK
*	163823	02/28/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
	163824	02/28/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	163827	02/28/2024	WELTMAN, WEINBERG & REIS CO LPA	R	435.00	ACCOUNTS PAYABLE CHECK
	163828	02/28/2024	EARL, JENNIFER	R	5851.69	ACCOUNTS PAYABLE CHECK
	163829	03/06/2024	ALRO STEEL CORPORATION	R	1630.63	ACCOUNTS PAYABLE CHECK
	163830	03/06/2024	AMWAY GRAND PLAZA HOTEL	R	3640.60	ACCOUNTS PAYABLE CHECK
	163831	03/06/2024	ASCAP	R	419.00	ACCOUNTS PAYABLE CHECK
	163832	03/06/2024	BARTLETT, KIM	R	50.00	ACCOUNTS PAYABLE CHECK
	163833	03/06/2024	BEDFORD PUBLIC SCHOOLS	R	19.40	ACCOUNTS PAYABLE CHECK
	163834	03/06/2024	BEDFORD PUBLIC SCHOOLS	R	61.38	ACCOUNTS PAYABLE CHECK
	163835	03/06/2024	BENCORP	R	716.00	ACCOUNTS PAYABLE CHECK
	163836	03/06/2024	BOILERS CONTROLS & EQPT INC	R	883.84	ACCOUNTS PAYABLE CHECK

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	163837	03/06/2024	BRAILLE BOOKSTORE	R	469.80	ACCOUNTS PAYABLE CHECK
	163838	03/06/2024	BURGERMEISTER, LAURA	R	6.29	ACCOUNTS PAYABLE CHECK
	163839	03/06/2024	CHAPMAN, ALEX	R	1407.12	ACCOUNTS PAYABLE CHECK
*	163841	03/06/2024	CORRIGAN OIL CO NO 11	R	2085.22	ACCOUNTS PAYABLE CHECK
	163842	03/06/2024	CROWNE PLAZA LANSING WEST	R	298.92	ACCOUNTS PAYABLE CHECK
	163843	03/06/2024	CUMMINS BRIDGEWAY LLC	R	2104.64	ACCOUNTS PAYABLE CHECK
	163844	03/06/2024	DAZLEY, JAMES	R	70.02	ACCOUNTS PAYABLE CHECK
	163845	03/06/2024	G&J BEARINGS & SUPPLY CO INC	R	67.00	ACCOUNTS PAYABLE CHECK
	163846	03/06/2024	GBC	R	415.60	ACCOUNTS PAYABLE CHECK
	163847	03/06/2024	GENTIL, PATRICIA	R	171.12	ACCOUNTS PAYABLE CHECK
	163848	03/06/2024	GERMAN, MARK	R	517.51	ACCOUNTS PAYABLE CHECK
	163849	03/06/2024	GORDON FOOD SERVICE	R	18.48	ACCOUNTS PAYABLE CHECK
	163850	03/06/2024	GROVES ATHLETICS	R	75.00	ACCOUNTS PAYABLE CHECK
	163851	03/06/2024	HITE, NICOLE	R	31.52	ACCOUNTS PAYABLE CHECK
	163852	03/06/2024	HOEKSTRA TRUCK CO	R	2743.43	ACCOUNTS PAYABLE CHECK
	163853	03/06/2024	HOLIDAY INN GRAND RAPIDS DOWNTOWN	R	1377.76	ACCOUNTS PAYABLE CHECK
	163854	03/06/2024	HOME DEPOT #3848	R	393.30	ACCOUNTS PAYABLE CHECK
	163855	03/06/2024	HOPPERT-FOX, KAITLYN	R	87.88	ACCOUNTS PAYABLE CHECK
	163856	03/06/2024	HUBBARD, KIRK	R	320.00	ACCOUNTS PAYABLE CHECK
	163857	03/06/2024	JECHURA, SANDRA	R	120.00	ACCOUNTS PAYABLE CHECK
	163858	03/06/2024	KELLER, DESTELLE	R	40.89	ACCOUNTS PAYABLE CHECK
	163859	03/06/2024	KIMBALL MIDWEST	R	895.57	ACCOUNTS PAYABLE CHECK
	163860	03/06/2024	LANCINA, JACQUELINE	R	435.06	ACCOUNTS PAYABLE CHECK
	163861	03/06/2024	LESTOCK, JEREMY	R	136.83	ACCOUNTS PAYABLE CHECK
	163862	03/06/2024	LINDE GAS & EQUIPMENT	R	208.50	ACCOUNTS PAYABLE CHECK
	163863	03/06/2024	LINTNER, MARILYN	R	50.00	ACCOUNTS PAYABLE CHECK
	163864	03/06/2024	LOWE'S	R	175.95	ACCOUNTS PAYABLE CHECK
	163865	03/06/2024	MAYNARD, MICHELLE	R	363.90	ACCOUNTS PAYABLE CHECK
	163866	03/06/2024	MCMULLEN, BOBBIE	R	69.53	ACCOUNTS PAYABLE CHECK
	163867	03/06/2024	MENARDS, INC	R	199.88	ACCOUNTS PAYABLE CHECK
	163868	03/06/2024	MILLER, MICHELLE	R	59.88	ACCOUNTS PAYABLE CHECK
	163869	03/06/2024	MLS PROPERTY MAINTENANCE, LLC	R	3130.00	ACCOUNTS PAYABLE CHECK
	163870	03/06/2024	MONROE CO ISD	R	516.71	ACCOUNTS PAYABLE CHECK
	163871	03/06/2024	ONE DAY SIGN	R	2247.00	ACCOUNTS PAYABLE CHECK
	163872	03/06/2024	ORZECHOWSKI, RODNEY	R	400.00	ACCOUNTS PAYABLE CHECK
	163873	03/06/2024	POTTER, JENNIFER	R	17.72	ACCOUNTS PAYABLE CHECK
	163874	03/06/2024	RHOADES, ANDREW	R	113.36	ACCOUNTS PAYABLE CHECK
	163875	03/06/2024	SALAS, JILLIAN	R	7.99	ACCOUNTS PAYABLE CHECK
	163876	03/06/2024	SEG WORKERS COMPENSATION FUND	R	14768.00	ACCOUNTS PAYABLE CHECK
	163877	03/06/2024	SESAC INC	R	193.00	ACCOUNTS PAYABLE CHECK
	163878	03/06/2024	SHUTE, DAVID	R	103.05	ACCOUNTS PAYABLE CHECK
	163879	03/06/2024	SIMONELLI, MIKE	R	63.72	ACCOUNTS PAYABLE CHECK
	163880	03/06/2024	SOUTHWESTERN INDUSTRIES INC	R	29143.90	ACCOUNTS PAYABLE CHECK
	163881	03/06/2024	SOUTHWESTERN INDUSTRIES INC	R	29143.90	ACCOUNTS PAYABLE CHECK
	163882	03/06/2024	STEWART, ETHAN	R	375.00	ACCOUNTS PAYABLE CHECK
	163883	03/06/2024	SUPER TEACHER WORKSHEETS	R	149.70	ACCOUNTS PAYABLE CHECK
	163884	03/06/2024	T&S TOOL & SUPPLY COMPANY	R	314.32	ACCOUNTS PAYABLE CHECK
	163885	03/06/2024	TRANSPORTATION ACCESSORIES CO	R	1009.02	ACCOUNTS PAYABLE CHECK
	163886	03/06/2024	ULINE	R	262.38	ACCOUNTS PAYABLE CHECK
	163887	03/06/2024	WEIS, KAREN	R	173.58	ACCOUNTS PAYABLE CHECK
	163888	03/06/2024	WELCH, DENISE	R	796.46	ACCOUNTS PAYABLE CHECK
	163889	03/06/2024	WELCH, KIMBERLY	R	46.90	ACCOUNTS PAYABLE CHECK
	163890	03/06/2024	ZIEGLER, STEPHANIE	R	29.95	ACCOUNTS PAYABLE CHECK
	163891	03/06/2024	DOMESTIC UNIFORM RENTAL	R	266.36	ACCOUNTS PAYABLE CHECK
*	163894	03/06/2024	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
	163895	03/06/2024	H&H WHEEL SERVICE, INC	R	4472.42	ACCOUNTS PAYABLE CHECK

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	163896	03/06/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	790.32	ACCOUNTS PAYABLE CHECK
*	163898	03/06/2024	SOUTH CO WATER SYSTEM	R	4467.33	ACCOUNTS PAYABLE CHECK
	163899	03/06/2024	TELESYSTEM	R	7659.04	ACCOUNTS PAYABLE CHECK
	163900	03/06/2024	VERIZON WIRELESS-GREAT LAKES	R	85.54	ACCOUNTS PAYABLE CHECK
	163901	03/06/2024	BEDFORD PUBLIC SCHOOLS	R	304064.15	ACCOUNTS PAYABLE CHECK
*	163903	03/13/2024	ABSOLUTE MOBILE GLASS INC	R	500.00	ACCOUNTS PAYABLE CHECK
	163904	03/13/2024	AMES, KIMBERLY	R	275.00	ACCOUNTS PAYABLE CHECK
	163905	03/13/2024	AMPLIFY	R	43371.90	ACCOUNTS PAYABLE CHECK
	163906	03/13/2024	BOCKEY, JULIE	R	763.80	ACCOUNTS PAYABLE CHECK
	163907	03/13/2024	BONE CLONES, INC	R	4752.00	ACCOUNTS PAYABLE CHECK
	163908	03/13/2024	BREEDING, JOEL	R	375.00	ACCOUNTS PAYABLE CHECK
	163909	03/13/2024	BROADCAST SUPPLY WORLDWIDE	R	641.07	ACCOUNTS PAYABLE CHECK
*	163909	04/02/2024	BROADCAST SUPPLY WORLDWIDE	V	-641.07	VOID MANUAL CHECK
	163910	03/13/2024	BUCK & KNOBBY EQUIPMENT CO	R	558.69	ACCOUNTS PAYABLE CHECK
	163911	03/13/2024	BUCKEYE BROADBAND	R	57.77	ACCOUNTS PAYABLE CHECK
	163912	03/13/2024	COMPASS GROUP - NORTH AMERICA	R	109062.55	ACCOUNTS PAYABLE CHECK
	163913	03/13/2024	CORRIGAN OIL CO NO 11	R	344.35	ACCOUNTS PAYABLE CHECK
	163914	03/13/2024	DAVIS, TARA	R	116.87	ACCOUNTS PAYABLE CHECK
	163915	03/13/2024	ELLSWORTH, DENISE	R	150.00	ACCOUNTS PAYABLE CHECK
	163916	03/13/2024	FOUR COUNTY CAREER CENTER	R	30.00	ACCOUNTS PAYABLE CHECK
	163917	03/13/2024	GILL-ROY'S HARDWARE 6775	R	59.94	ACCOUNTS PAYABLE CHECK
	163918	03/13/2024	GREATAMERICA FINANCIAL SERVICES	R	1129.77	ACCOUNTS PAYABLE CHECK
	163919	03/13/2024	HELP PRINTERS	R	974.42	ACCOUNTS PAYABLE CHECK
	163920	03/13/2024	HERKIMER RADIO SERVICE	R	2220.00	ACCOUNTS PAYABLE CHECK
	163921	03/13/2024	HITE, NICOLE	R	66.91	ACCOUNTS PAYABLE CHECK
	163922	03/13/2024	HOWARD T MORIARTY CO INC	R	35.00	ACCOUNTS PAYABLE CHECK
	163923	03/13/2024	KOLAR, LISA	R	24.52	ACCOUNTS PAYABLE CHECK
	163924	03/13/2024	KRUEGER-DECKER, JESSICA	R	964.80	ACCOUNTS PAYABLE CHECK
	163925	03/13/2024	LEBERT, JAMES	R	299.46	ACCOUNTS PAYABLE CHECK
	163926	03/13/2024	LEE, JEREMY	R	150.00	ACCOUNTS PAYABLE CHECK
	163927	03/13/2024	LOE, SYLVIA	R	500.00	ACCOUNTS PAYABLE CHECK
	163928	03/13/2024	LOWE'S	R	625.68	ACCOUNTS PAYABLE CHECK
	163929	03/13/2024	MACUL	R	1370.00	ACCOUNTS PAYABLE CHECK
	163930	03/13/2024	MOHAWK LIFTS LLC	R	36437.06	ACCOUNTS PAYABLE CHECK
	163931	03/13/2024	MONROE CO FINANCE DEPARTMENT	R	47769.86	ACCOUNTS PAYABLE CHECK
*	163933	03/13/2024	NCS PEARSON	R	11461.00	ACCOUNTS PAYABLE CHECK
*	163935	03/13/2024	PENSKE TRUCK RENTAL	R	234.10	ACCOUNTS PAYABLE CHECK
	163936	03/13/2024	PRESTO-X	R	350.00	ACCOUNTS PAYABLE CHECK
	163937	03/13/2024	PRO-VISION SOLUTIONS, LLC	R	347.98	ACCOUNTS PAYABLE CHECK
	163938	03/13/2024	SCHEUER, FRANK	R	60.51	ACCOUNTS PAYABLE CHECK
	163939	03/13/2024	SIEB PLUMBING & HEATING	R	259.00	ACCOUNTS PAYABLE CHECK
	163940	03/13/2024	SIMON, SHANNON	R	770.00	ACCOUNTS PAYABLE CHECK
	163941	03/13/2024	SMITH TRUCKING	R	271.80	ACCOUNTS PAYABLE CHECK
	163942	03/13/2024	STRATEGIC INTERVENTION SOLUTIONS	R	4818.47	ACCOUNTS PAYABLE CHECK
	163943	03/13/2024	TEACHER SYNERGY LLC	R	42.97	ACCOUNTS PAYABLE CHECK
	163944	03/13/2024	THE LETTERMAN	R	1960.76	ACCOUNTS PAYABLE CHECK
	163945	03/13/2024	TOLEDO PE SUPPLY INC	R	523.93	ACCOUNTS PAYABLE CHECK
	163946	03/13/2024	TRI-COUNTY TIRE INC	R	1404.00	ACCOUNTS PAYABLE CHECK
	163947	03/13/2024	UNITY SCHOOL BUS PARTS	R	2962.78	ACCOUNTS PAYABLE CHECK
	163948	03/13/2024	VALPAK OF NW OHIO	R	510.00	ACCOUNTS PAYABLE CHECK
	163949	03/13/2024	VANHORN, TAMMY	R	18.22	ACCOUNTS PAYABLE CHECK
	163950	03/13/2024	VICKERS, AMANDA	R	75.00	ACCOUNTS PAYABLE CHECK
	163951	03/13/2024	WASHTENAW ISD	R	330.00	ACCOUNTS PAYABLE CHECK
	163952	03/13/2024	WW WILLIAMS	R	886.12	ACCOUNTS PAYABLE CHECK
	163953	03/13/2024	MONROE CO HEALTH DEPT	R	1812.00	ACCOUNTS PAYABLE CHECK
*	163955	03/13/2024	BEDFORD PUBLIC SCHOOLS	R	7214.23	ACCOUNTS PAYABLE CHECK

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	163956	03/13/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	658321.57	ACCOUNTS PAYABLE CHECK
	163957	03/13/2024	COLONIAL LIFE	R	3869.66	ACCOUNTS PAYABLE CHECK
*	163962	03/13/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
	163963	03/13/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	163966	03/13/2024	WELTMAN, WEINBERG & REIS CO LPA	R	434.83	ACCOUNTS PAYABLE CHECK
	163967	03/15/2024	CASE, STACIE	R	250.00	ACCOUNTS PAYABLE CHECK
	163968	03/20/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	163969	03/20/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	163970	03/20/2024	AMAZON CAPITAL SERVICES	R	7693.07	ACCOUNTS PAYABLE CHECK
	163971	03/20/2024	AMERIFLEX	R	94.25	ACCOUNTS PAYABLE CHECK
	163972	03/20/2024	BON SECOURS MERCY HEALTH	R	9000.00	ACCOUNTS PAYABLE CHECK
	163973	03/20/2024	BREEDING, JOEL	R	225.00	ACCOUNTS PAYABLE CHECK
	163974	03/20/2024	BSN SPORTS	R	530.00	ACCOUNTS PAYABLE CHECK
	163975	03/20/2024	BUREAU OF EDUC & RESEARCH	R	279.00	ACCOUNTS PAYABLE CHECK
	163976	03/20/2024	CRAMER, MARK	R	1612.00	ACCOUNTS PAYABLE CHECK
	163977	03/20/2024	DELL COMPUTER CORP	R	1516.97	ACCOUNTS PAYABLE CHECK
	163978	03/20/2024	EDUCATIONAL TESTING SERVICE	R	220.00	ACCOUNTS PAYABLE CHECK
*	163981	03/20/2024	GARDINER	R	700.00	ACCOUNTS PAYABLE CHECK
	163982	03/20/2024	GILL-ROY'S HARDWARE 6775	R	598.85	ACCOUNTS PAYABLE CHECK
	163983	03/20/2024	GOGEL FASTENER & INDUSTRIAL SUPPLY	R	47.56	ACCOUNTS PAYABLE CHECK
	163984	03/20/2024	GOSS, LAURA	R	350.00	ACCOUNTS PAYABLE CHECK
	163985	03/20/2024	GRAINGER ELECTRIC	R	10.56	ACCOUNTS PAYABLE CHECK
	163986	03/20/2024	GRAYBAR ELECTRIC CO INC	R	314.56	ACCOUNTS PAYABLE CHECK
	163987	03/20/2024	GREAT MINDS PBC	R	7296.47	ACCOUNTS PAYABLE CHECK
	163988	03/20/2024	HOME DEPOT #3848	R	684.77	ACCOUNTS PAYABLE CHECK
	163989	03/20/2024	HOWARD T MORIARTY CO INC	R	140.00	ACCOUNTS PAYABLE CHECK
	163990	03/20/2024	HUBBARD, KIRK	R	440.00	ACCOUNTS PAYABLE CHECK
	163991	03/20/2024	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
	163992	03/20/2024	IMAGINE LEARNING	R	33760.00	ACCOUNTS PAYABLE CHECK
	163993	03/20/2024	JECHURA, SANDRA	R	213.00	ACCOUNTS PAYABLE CHECK
	163994	03/20/2024	JEFFERSON HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
	163995	03/20/2024	KIMBALL MIDWEST	R	218.18	ACCOUNTS PAYABLE CHECK
	163996	03/20/2024	KORYCINSKI, JAMES	R	235.84	ACCOUNTS PAYABLE CHECK
	163997	03/20/2024	KSS ENTERPRISES	R	10174.74	ACCOUNTS PAYABLE CHECK
	163998	03/20/2024	KWIATKOWSKI, KARLEE	R	75.00	ACCOUNTS PAYABLE CHECK
	163999	03/20/2024	LINDE GAS & EQUIPMENT	R	505.86	ACCOUNTS PAYABLE CHECK
	164000	03/20/2024	MATNEY, MELANIE	R	75.00	ACCOUNTS PAYABLE CHECK
	164001	03/20/2024	METROPOLITAN DETROIT BUREAU	R	200.00	ACCOUNTS PAYABLE CHECK
*	164003	03/20/2024	MONROE CO ISD	R	1759.03	ACCOUNTS PAYABLE CHECK
	164004	03/20/2024	MONROE CO ROAD COMMISSION	R	6594.85	ACCOUNTS PAYABLE CHECK
	164005	03/20/2024	MONROE SPORTS VARSITY ATHLETIC	R	1304.00	ACCOUNTS PAYABLE CHECK
	164006	03/20/2024	MSBO	R	570.00	ACCOUNTS PAYABLE CHECK
	164007	03/20/2024	MSC INDUSTRIAL SUPPLY	R	19.83	ACCOUNTS PAYABLE CHECK
	164008	03/20/2024	ORZECHOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
	164009	03/20/2024	PROMEDICA	R	135.00	ACCOUNTS PAYABLE CHECK
	164010	03/20/2024	PROMEDICA 360HEALTH TOLEDO	R	233.00	ACCOUNTS PAYABLE CHECK
	164011	03/20/2024	SCHOOL SPECIALTY	R	277.37	ACCOUNTS PAYABLE CHECK
	164012	03/20/2024	SMART	R	192.65	ACCOUNTS PAYABLE CHECK
	164013	03/20/2024	SOUTH CO WATER SYSTEM	R	468.22	ACCOUNTS PAYABLE CHECK
	164014	03/20/2024	SPRINGFIELD HIGH SCHOOL ATHLETICS	R	250.00	ACCOUNTS PAYABLE CHECK
	164015	03/20/2024	STAPLES ADVANTAGE	R	295.74	ACCOUNTS PAYABLE CHECK
	164016	03/20/2024	STRATEGIC INTERVENTION SOLUTIONS	R	36000.00	ACCOUNTS PAYABLE CHECK
	164017	03/20/2024	SYLVAN STUDIOS	R	616.00	ACCOUNTS PAYABLE CHECK
	164018	03/20/2024	THOM, MARC	R	187.50	ACCOUNTS PAYABLE CHECK
	164019	03/20/2024	TOLEDO SPRING SERVICE	R	4625.08	ACCOUNTS PAYABLE CHECK
	164020	03/20/2024	US BANK EQUIPMENT FINANCE	R	2376.62	ACCOUNTS PAYABLE CHECK

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	164021	03/20/2024	US POSTMASTER	R	2555.21	ACCOUNTS PAYABLE CHECK
	164022	03/20/2024	VERIZON WIRELESS-GREAT LAKES	R	362.16	ACCOUNTS PAYABLE CHECK
	164023	03/20/2024	VERIZON WIRELESS-GREAT LAKES	R	75.10	ACCOUNTS PAYABLE CHECK
	164024	03/20/2024	WOODHAVEN HS ATHLETICS	R	350.00	ACCOUNTS PAYABLE CHECK
*	164026	03/20/2024	RELIANCE STANDARD	R	1826.96	ACCOUNTS PAYABLE CHECK
	164027	03/20/2024	RELIANCE STANDARD	R	1766.31	ACCOUNTS PAYABLE CHECK
	164028	03/20/2024	SET-SEG INC	R	561.54	ACCOUNTS PAYABLE CHECK
*	164033	03/27/2024	BEDFORD PUBLIC SCHOOLS	R	8784.23	ACCOUNTS PAYABLE CHECK
	164034	03/27/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	653897.51	ACCOUNTS PAYABLE CHECK
	164035	03/27/2024	COLONIAL LIFE	R	3869.66	ACCOUNTS PAYABLE CHECK
*	164040	03/27/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
	164041	03/27/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	164044	03/27/2024	WELTMAN, WEINBERG & REIS CO LPA	R	434.83	ACCOUNTS PAYABLE CHECK
	164045	03/27/2024	ALBAIN, MAHAILEY	R	105.19	ACCOUNTS PAYABLE CHECK
	164046	03/27/2024	AMAZON CAPITAL SERVICES	R	6472.12	ACCOUNTS PAYABLE CHECK
	164047	03/27/2024	AVALOS, MICKEY	R	678.98	ACCOUNTS PAYABLE CHECK
	164048	03/27/2024	BALAZS, BEN	R	370.50	ACCOUNTS PAYABLE CHECK
	164049	03/27/2024	BEDFORD PUBLIC SCHOOLS	R	142.90	ACCOUNTS PAYABLE CHECK
	164050	03/27/2024	BEDFORD PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
	164051	03/27/2024	BEDFORD ROBOTICS	R	1500.00	ACCOUNTS PAYABLE CHECK
*	164051	04/18/2024	BEDFORD ROBOTICS	V	-1500.00	VOID MANUAL CHECK
	164052	03/27/2024	BRONDES FORD	R	61.49	ACCOUNTS PAYABLE CHECK
	164053	03/27/2024	CLEAR IMAGES	R	1170.00	ACCOUNTS PAYABLE CHECK
	164054	03/27/2024	COBRA TRUCK & FABRICATION, INC	R	4169.70	ACCOUNTS PAYABLE CHECK
	164055	03/27/2024	CRANDELL, NANCY	R	215.10	ACCOUNTS PAYABLE CHECK
	164056	03/27/2024	DMD ENVIRONMENTAL	R	75.00	ACCOUNTS PAYABLE CHECK
	164057	03/27/2024	EDWARDS, ERIN	R	160.90	ACCOUNTS PAYABLE CHECK
	164058	03/27/2024	GILLIAM, JOSEPH	R	310.07	ACCOUNTS PAYABLE CHECK
	164059	03/27/2024	GLADIEUX, KALAH	R	75.00	ACCOUNTS PAYABLE CHECK
	164060	03/27/2024	GRAPHIC SIGNS	R	100.00	ACCOUNTS PAYABLE CHECK
	164061	03/27/2024	HABITEC SECURITY	R	762.00	ACCOUNTS PAYABLE CHECK
	164062	03/27/2024	HEMRY, JENNIFER	R	117.15	ACCOUNTS PAYABLE CHECK
	164063	03/27/2024	HOME DEPOT #3848	R	969.80	ACCOUNTS PAYABLE CHECK
*	164066	03/27/2024	KAY, JESSICA	R	329.00	ACCOUNTS PAYABLE CHECK
	164067	03/27/2024	KLOCEK, ELIZABETH	R	99.00	ACCOUNTS PAYABLE CHECK
	164068	03/27/2024	LEWANDOWSKI, STEVE	R	221.73	ACCOUNTS PAYABLE CHECK
	164069	03/27/2024	MASEMAN, CHAD	R	310.95	ACCOUNTS PAYABLE CHECK
	164070	03/27/2024	MELNYK, RHONDA	R	1727.89	ACCOUNTS PAYABLE CHECK
	164071	03/27/2024	MILLER, MICHELLE	R	300.68	ACCOUNTS PAYABLE CHECK
	164072	03/27/2024	NOCELLA JR, LARRY	R	568.03	ACCOUNTS PAYABLE CHECK
	164073	03/27/2024	ORZECHOWSKI, CLAIRE	R	462.00	ACCOUNTS PAYABLE CHECK
	164074	03/27/2024	PERRY PROTECH	R	138.79	ACCOUNTS PAYABLE CHECK
	164075	03/27/2024	PFLUG, ATHENA	R	25.63	ACCOUNTS PAYABLE CHECK
*	164077	03/27/2024	ROGALINER, DEB	R	366.85	ACCOUNTS PAYABLE CHECK
	164078	03/27/2024	SCHOOL SPECIALTY	R	82.80	ACCOUNTS PAYABLE CHECK
	164079	03/27/2024	SITEONE LANDSCAPE SUPPLY	R	892.50	ACCOUNTS PAYABLE CHECK
	164080	03/27/2024	SMART	R	166.12	ACCOUNTS PAYABLE CHECK
	164081	03/27/2024	SMITH, WENDY	R	338.40	ACCOUNTS PAYABLE CHECK
	164082	03/27/2024	STEINMAN, DOUG	R	162.45	ACCOUNTS PAYABLE CHECK
	164083	03/27/2024	STEVENS STOP & GO PORTABLE	R	2840.00	ACCOUNTS PAYABLE CHECK
	164084	03/27/2024	TOLEDO ELEVATOR	R	148.00	ACCOUNTS PAYABLE CHECK
	164085	03/27/2024	TOLEDO FENCE AND SUPPLY COMPANY	R	3071.00	ACCOUNTS PAYABLE CHECK
	164086	03/27/2024	VERIZON WIRELESS-GREAT LAKES	R	85.34	ACCOUNTS PAYABLE CHECK
	164087	03/27/2024	WAYNE-WESTLAND COMMUNITY SCHOOLS	R	52000.00	ACCOUNTS PAYABLE CHECK
	164088	03/27/2024	WOOD, TARA	R	73.26	ACCOUNTS PAYABLE CHECK
*	164090	04/04/2024	AZTEC SOFTWARE	R	5782.00	ACCOUNTS PAYABLE CHECK

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	164091	04/04/2024	BIALECKI, MICHAEL	R	9.11	ACCOUNTS PAYABLE CHECK
	164092	04/04/2024	BLICK ART MATERIALS	R	89.10	ACCOUNTS PAYABLE CHECK
	164093	04/04/2024	BONE CLONES, INC	R	181.00	ACCOUNTS PAYABLE CHECK
	164094	04/04/2024	BURLINGTON ENGLISH, INC	R	192.00	ACCOUNTS PAYABLE CHECK
	164095	04/04/2024	CARTER LUMBER COMPANY	R	4999.00	ACCOUNTS PAYABLE CHECK
	164096	04/04/2024	CHURCHILL HIGH SCHOOL ATHLETICS	R	225.00	ACCOUNTS PAYABLE CHECK
	164097	04/04/2024	CONNECTABLE INC	R	5000.00	ACCOUNTS PAYABLE CHECK
*	164099	04/04/2024	COOK, DONDRE	R	150.00	ACCOUNTS PAYABLE CHECK
	164100	04/04/2024	CORRIGAN OIL CO NO 11	R	20828.58	ACCOUNTS PAYABLE CHECK
	164101	04/04/2024	DOMESTIC UNIFORM RENTAL	R	540.66	ACCOUNTS PAYABLE CHECK
	164102	04/04/2024	EATON, JASON	R	39.40	ACCOUNTS PAYABLE CHECK
*	164104	04/04/2024	ERIE WELDING & MECH CONTRACTORS	R	995.00	ACCOUNTS PAYABLE CHECK
	164105	04/04/2024	EVOLA, RICHARD	R	5500.00	ACCOUNTS PAYABLE CHECK
	164106	04/04/2024	FAMOUS SUPPLY CO OF TOLEDO	R	157.07	ACCOUNTS PAYABLE CHECK
	164107	04/04/2024	FOLLETT CONTENT SOLUTIONS	R	3387.93	ACCOUNTS PAYABLE CHECK
	164108	04/04/2024	FOUR COUNTY CAREER CENTER	R	105.00	ACCOUNTS PAYABLE CHECK
	164109	04/04/2024	GILL-ROY'S HARDWARE 6775	V	0.00	VOID: MULTI STUB CHECK
	164110	04/04/2024	GILL-ROY'S HARDWARE 6775	R	669.29	ACCOUNTS PAYABLE CHECK
	164111	04/04/2024	GORDON FOOD SERVICE	R	28.99	ACCOUNTS PAYABLE CHECK
	164112	04/04/2024	GRADUATION ALLIANCE	R	3843.18	ACCOUNTS PAYABLE CHECK
	164113	04/04/2024	GRIME, CHRISTEN	R	59.75	ACCOUNTS PAYABLE CHECK
	164114	04/04/2024	HALL, CHRISTINA	R	170.00	ACCOUNTS PAYABLE CHECK
	164115	04/04/2024	HEMRY, JENNIFER	R	307.60	ACCOUNTS PAYABLE CHECK
	164116	04/04/2024	HOEKSTRA TRUCK CO	R	1799.81	ACCOUNTS PAYABLE CHECK
	164117	04/04/2024	HOLT HIGH SCHOOL ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
	164118	04/04/2024	HUBBARD, KIRK	R	440.00	ACCOUNTS PAYABLE CHECK
	164119	04/04/2024	KING, ASHLEY	R	78.92	ACCOUNTS PAYABLE CHECK
	164120	04/04/2024	KOLAR, LISA	R	51.72	ACCOUNTS PAYABLE CHECK
	164121	04/04/2024	KORYCINSKI, JAMES	R	517.13	ACCOUNTS PAYABLE CHECK
	164122	04/04/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	728.62	ACCOUNTS PAYABLE CHECK
	164123	04/04/2024	KUHLMAN CORP	R	125.00	ACCOUNTS PAYABLE CHECK
	164124	04/04/2024	LANCINA, JACQUELINE	R	139.09	ACCOUNTS PAYABLE CHECK
	164125	04/04/2024	LINCOLN ATHLETICS	R	400.00	ACCOUNTS PAYABLE CHECK
	164126	04/04/2024	LOTT INDUSTRIES	R	149.20	ACCOUNTS PAYABLE CHECK
	164127	04/04/2024	LOWE'S	R	520.60	ACCOUNTS PAYABLE CHECK
	164128	04/04/2024	MANIACI, SUZANNE	R	25.00	ACCOUNTS PAYABLE CHECK
	164129	04/04/2024	MATTHEWS, BETH	R	9.11	ACCOUNTS PAYABLE CHECK
	164130	04/04/2024	MEINERT, TIM	R	170.00	ACCOUNTS PAYABLE CHECK
	164131	04/04/2024	MENARDS, INC	R	1473.15	ACCOUNTS PAYABLE CHECK
	164132	04/04/2024	MONROE CO ISD	R	6482.56	ACCOUNTS PAYABLE CHECK
	164133	04/04/2024	NORTH AMERICAN RESCUE	R	1517.80	ACCOUNTS PAYABLE CHECK
	164134	04/04/2024	ORTIZ, KIM	R	78.79	ACCOUNTS PAYABLE CHECK
	164135	04/04/2024	ORZECHOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
	164136	04/04/2024	PERRY PROTECH	V	0.00	VOID: MULTI STUB CHECK
	164137	04/04/2024	PERRY PROTECH	R	8095.90	ACCOUNTS PAYABLE CHECK
	164138	04/04/2024	PISANTI, KAITLYN	R	313.56	ACCOUNTS PAYABLE CHECK
	164139	04/04/2024	PITZEN, CARRIE	R	828.26	ACCOUNTS PAYABLE CHECK
	164140	04/04/2024	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	11722.60	ACCOUNTS PAYABLE CHECK
	164141	04/04/2024	REACHING HIGHER, INC	R	11000.00	ACCOUNTS PAYABLE CHECK
	164142	04/04/2024	RETTIG MUSIC INC	R	824.65	ACCOUNTS PAYABLE CHECK
	164143	04/04/2024	SANDMAN SALES YARD LLC	R	390.00	ACCOUNTS PAYABLE CHECK
	164144	04/04/2024	SMITH, CHRISTOPHER	R	337.95	ACCOUNTS PAYABLE CHECK
	164145	04/04/2024	SOLUTION TREE	R	19994.00	ACCOUNTS PAYABLE CHECK
	164146	04/04/2024	SOUTH CO WATER SYSTEM	R	4660.93	ACCOUNTS PAYABLE CHECK
	164147	04/04/2024	SPORTSGRAPHICS	R	4595.00	ACCOUNTS PAYABLE CHECK
	164148	04/04/2024	STRATEGIC INTERVENTION SOLUTIONS	R	3446.52	ACCOUNTS PAYABLE CHECK

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	164149	04/04/2024	SYLVANIA AUTO RESTYLING & GLASS	R	430.00	ACCOUNTS PAYABLE CHECK
	164150	04/04/2024	TELESYSTEM	R	7635.16	ACCOUNTS PAYABLE CHECK
	164151	04/04/2024	THE LETTERMAN	R	68.00	ACCOUNTS PAYABLE CHECK
	164152	04/04/2024	TOLEDO PE SUPPLY INC	R	801.89	ACCOUNTS PAYABLE CHECK
	164153	04/04/2024	TRANSPORTATION ACCESSORIES CO	R	448.47	ACCOUNTS PAYABLE CHECK
	164154	04/04/2024	TRI-COUNTY TIRE INC	R	9894.00	ACCOUNTS PAYABLE CHECK
	164155	04/04/2024	US BANK EQUIPMENT FINANCE	R	2571.80	ACCOUNTS PAYABLE CHECK
	164156	04/04/2024	VENIA, KATHLEEN	R	170.00	ACCOUNTS PAYABLE CHECK
	164157	04/04/2024	VERIZON WIRELESS-GREAT LAKES	R	85.48	ACCOUNTS PAYABLE CHECK
	164158	04/04/2024	WAYNE/MONROE ADULT ALT & CE ASSOC	R	75.00	ACCOUNTS PAYABLE CHECK
	164159	04/04/2024	WEBER, KEVIN	R	186.33	ACCOUNTS PAYABLE CHECK
	164160	04/04/2024	WILSON, DANIELLE	R	48.24	ACCOUNTS PAYABLE CHECK
	164161	04/04/2024	ZIEGLER, STEPHANIE	R	29.61	ACCOUNTS PAYABLE CHECK
*	164164	04/04/2024	BINDER, KATIE	R	18.22	ACCOUNTS PAYABLE CHECK
	164165	04/04/2024	CALC MEDIC	R	609.00	ACCOUNTS PAYABLE CHECK
	164166	04/04/2024	CORRIGAN OIL CO NO 11	R	4398.11	ACCOUNTS PAYABLE CHECK
	164167	04/04/2024	DAKTRONICS INC	R	18631.00	ACCOUNTS PAYABLE CHECK
	164168	04/04/2024	DIANDA, MELANIE	R	65.63	ACCOUNTS PAYABLE CHECK
	164169	04/04/2024	G&J BEARINGS & SUPPLY CO INC	R	78.00	ACCOUNTS PAYABLE CHECK
	164170	04/04/2024	GRAYBAR ELECTRIC CO INC	R	67.32	ACCOUNTS PAYABLE CHECK
	164171	04/04/2024	GREAT LAKES RENTALS	R	146.00	ACCOUNTS PAYABLE CHECK
	164172	04/04/2024	PROMEDICA 360HEALTH TOLEDO	R	375.00	ACCOUNTS PAYABLE CHECK
	164173	04/04/2024	YOUNG SUPPLY CO	R	797.00	ACCOUNTS PAYABLE CHECK
	164174	04/04/2024	CHAPMAN, ALEX	R	358.97	ACCOUNTS PAYABLE CHECK
*	164177	04/10/2024	AMAZON CAPITAL SERVICES	R	4248.56	ACCOUNTS PAYABLE CHECK
	164178	04/10/2024	BEDFORD PUBLIC SCHOOLS	R	822331.39	ACCOUNTS PAYABLE CHECK
	164179	04/10/2024	BEDFORD PUBLIC SCHOOLS	R	20.36	ACCOUNTS PAYABLE CHECK
	164180	04/10/2024	BEDFORD PUBLIC SCHOOLS	R	46.24	ACCOUNTS PAYABLE CHECK
	164181	04/10/2024	BEDFORD TWP SEWER	R	4496.76	ACCOUNTS PAYABLE CHECK
	164182	04/10/2024	BOCKEY, JULIE	R	643.20	ACCOUNTS PAYABLE CHECK
	164183	04/10/2024	BOILERS CONTROLS & EQPT INC	R	133.00	ACCOUNTS PAYABLE CHECK
	164184	04/10/2024	BROSS, LISA	R	47.87	ACCOUNTS PAYABLE CHECK
	164185	04/10/2024	BUCKEYE BROADBAND	R	57.77	ACCOUNTS PAYABLE CHECK
	164186	04/10/2024	CENGAGE LEARNING	R	1841.40	ACCOUNTS PAYABLE CHECK
	164187	04/10/2024	COMPASS GROUP - NORTH AMERICA	R	78412.56	ACCOUNTS PAYABLE CHECK
	164188	04/10/2024	DAZLEY, JAMES	R	102.24	ACCOUNTS PAYABLE CHECK
	164189	04/10/2024	DIERKS, KAREN	R	78.93	ACCOUNTS PAYABLE CHECK
	164190	04/10/2024	EATON, JASON	R	207.03	ACCOUNTS PAYABLE CHECK
	164191	04/10/2024	GENTIL, PATRICIA	R	137.55	ACCOUNTS PAYABLE CHECK
	164192	04/10/2024	GILLIAM, JOSEPH	R	475.94	ACCOUNTS PAYABLE CHECK
	164193	04/10/2024	GRAPHIC SIGNS	R	2800.00	ACCOUNTS PAYABLE CHECK
	164194	04/10/2024	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
	164195	04/10/2024	H&H WHEEL SERVICE, INC	R	7903.18	ACCOUNTS PAYABLE CHECK
	164196	04/10/2024	HOME DEPOT #3848	R	127.17	ACCOUNTS PAYABLE CHECK
	164197	04/10/2024	IMAGINATION STATION	R	1377.00	ACCOUNTS PAYABLE CHECK
	164198	04/10/2024	IMAGINATION STATION	R	400.00	ACCOUNTS PAYABLE CHECK
	164199	04/10/2024	JOHNSON, REBECCA	R	17.98	ACCOUNTS PAYABLE CHECK
	164200	04/10/2024	JW PEPPER	R	443.98	ACCOUNTS PAYABLE CHECK
	164201	04/10/2024	KIMBALL MIDWEST	R	566.49	ACCOUNTS PAYABLE CHECK
	164202	04/10/2024	KRUEGER-DECKER, JESSICA	R	589.60	ACCOUNTS PAYABLE CHECK
	164203	04/10/2024	KSS ENTERPRISES	R	15601.52	ACCOUNTS PAYABLE CHECK
	164204	04/10/2024	LEE, SANDRA	R	56.79	ACCOUNTS PAYABLE CHECK
	164205	04/10/2024	LOWE'S	R	458.78	ACCOUNTS PAYABLE CHECK
	164206	04/10/2024	MCELHENEY SECURITY SOLUTIONS	R	249.00	ACCOUNTS PAYABLE CHECK
	164207	04/10/2024	MILLER, ADAM	R	250.00	ACCOUNTS PAYABLE CHECK
	164208	04/10/2024	MLS PROPERTY MAINTENANCE, LLC	R	5195.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

*	164210	04/10/2024	MR LIGHTBULB	R	1014.10	ACCOUNTS PAYABLE CHECK
	164211	04/10/2024	NAPA AUTO PARTS	R	10.09	ACCOUNTS PAYABLE CHECK
	164212	04/10/2024	NELSON, KEVIN	R	9.11	ACCOUNTS PAYABLE CHECK
*	164214	04/10/2024	PEPCO	R	2820.77	ACCOUNTS PAYABLE CHECK
	164215	04/10/2024	PISANTI, KAITLYN	R	79.76	ACCOUNTS PAYABLE CHECK
	164216	04/10/2024	RHOADES, ANDREW	R	108.81	ACCOUNTS PAYABLE CHECK
*	164218	04/10/2024	SCHOOL SPECIALTY	R	417.48	ACCOUNTS PAYABLE CHECK
	164219	04/10/2024	SHULTZ, CARL	R	825.31	ACCOUNTS PAYABLE CHECK
	164220	04/10/2024	SHUTE, DAVID	R	70.75	ACCOUNTS PAYABLE CHECK
	164221	04/10/2024	SIMONELLI, MIKE	R	51.19	ACCOUNTS PAYABLE CHECK
	164222	04/10/2024	SITEONE LANDSCAPE SUPPLY	R	5919.72	ACCOUNTS PAYABLE CHECK
	164223	04/10/2024	SPEWEIK, MARIBETH	R	101.68	ACCOUNTS PAYABLE CHECK
	164224	04/10/2024	STAPLES ADVANTAGE	R	222.67	ACCOUNTS PAYABLE CHECK
	164225	04/10/2024	STEINMAN, WENDY	R	19.44	ACCOUNTS PAYABLE CHECK
	164226	04/10/2024	STRATEGIC INTERVENTION SOLUTIONS	R	18000.00	ACCOUNTS PAYABLE CHECK
	164227	04/10/2024	TANNER SUPPLY CO	R	202.50	ACCOUNTS PAYABLE CHECK
	164228	04/10/2024	TOLEDO PE SUPPLY INC	R	136.99	ACCOUNTS PAYABLE CHECK
	164229	04/10/2024	UNITY SCHOOL BUS PARTS	R	1223.18	ACCOUNTS PAYABLE CHECK
	164230	04/10/2024	VALPAK OF NW OHIO	R	510.00	ACCOUNTS PAYABLE CHECK
	164231	04/10/2024	WELCH, KIMBERLY	R	38.73	ACCOUNTS PAYABLE CHECK
*	164233	04/10/2024	BEDFORD PUBLIC SCHOOLS	R	8198.28	ACCOUNTS PAYABLE CHECK
	164234	04/10/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	681385.68	ACCOUNTS PAYABLE CHECK
	164235	04/10/2024	COLONIAL LIFE	R	3869.66	ACCOUNTS PAYABLE CHECK
*	164240	04/10/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
	164241	04/10/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	164244	04/10/2024	WELTMAN, WEINBERG & REIS CO LPA	R	434.83	ACCOUNTS PAYABLE CHECK
	164245	04/18/2024	AGPARTS EDUCATION	R	5000.00	ACCOUNTS PAYABLE CHECK
	164246	04/18/2024	ALRO STEEL CORPORATION	R	498.98	ACCOUNTS PAYABLE CHECK
	164247	04/18/2024	AMAZON CAPITAL SERVICES	R	5621.77	ACCOUNTS PAYABLE CHECK
	164248	04/18/2024	AMERICAN ASSOC OF SCHOOL CUSTOMER	R	4660.00	ACCOUNTS PAYABLE CHECK
	164249	04/18/2024	AMPLIFY	R	7644.84	ACCOUNTS PAYABLE CHECK
	164250	04/18/2024	BARGER AND GAINES	R	5000.00	ACCOUNTS PAYABLE CHECK
	164251	04/18/2024	BEDFORD PRESS	R	910.00	ACCOUNTS PAYABLE CHECK
	164252	04/18/2024	BEDFORD ROBOTICS	R	1500.00	ACCOUNTS PAYABLE CHECK
	164253	04/18/2024	BIRDBRAIN TECHNOLOGIES LLC	R	358.00	ACCOUNTS PAYABLE CHECK
	164254	04/18/2024	BOATHOUSE SPORTS	R	2257.10	ACCOUNTS PAYABLE CHECK
	164255	04/18/2024	CAROLINA BIOLOGICAL SUPPLY	R	42.89	ACCOUNTS PAYABLE CHECK
	164256	04/18/2024	CONWED	R	8013.00	ACCOUNTS PAYABLE CHECK
	164257	04/18/2024	CORRIGAN OIL CO NO 11	R	350.95	ACCOUNTS PAYABLE CHECK
	164258	04/18/2024	COUSINO, NICOLE	R	308.70	ACCOUNTS PAYABLE CHECK
	164259	04/18/2024	CRANDELL, NANCY	R	168.86	ACCOUNTS PAYABLE CHECK
	164260	04/18/2024	CRARY, AMANDA	R	77.91	ACCOUNTS PAYABLE CHECK
	164261	04/18/2024	DAVID'S GOLD MEDAL SPORTS	R	850.02	ACCOUNTS PAYABLE CHECK
	164262	04/18/2024	DEMCO	R	178.16	ACCOUNTS PAYABLE CHECK
	164263	04/18/2024	DIANDA, MELANIE	R	87.25	ACCOUNTS PAYABLE CHECK
	164264	04/18/2024	EATON, JULIE	R	88.04	ACCOUNTS PAYABLE CHECK
	164265	04/18/2024	GEROTECH MACHINES SOLUTIONS SUPPORT	R	35309.80	ACCOUNTS PAYABLE CHECK
	164266	04/18/2024	GREATAMERICA FINANCIAL SERVICES	R	1129.77	ACCOUNTS PAYABLE CHECK
	164267	04/18/2024	HABITEC SECURITY	R	762.00	ACCOUNTS PAYABLE CHECK
	164268	04/18/2024	HUBBARD, KIRK	R	760.00	ACCOUNTS PAYABLE CHECK
	164269	04/18/2024	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
	164270	04/18/2024	INSECT LORE	R	66.93	ACCOUNTS PAYABLE CHECK
	164271	04/18/2024	ITSAVVY LLC	R	75.00	ACCOUNTS PAYABLE CHECK
	164272	04/18/2024	KAUFMAN, MICHAEL	R	450.00	ACCOUNTS PAYABLE CHECK
	164273	04/18/2024	LAKESIDE INTERIOR CONTRCTORS, INC	R	8500.00	ACCOUNTS PAYABLE CHECK
	164274	04/18/2024	LAWSON'S LIFESAVERS LLC	R	2400.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	164275	04/18/2024	LINCOLN PARK PUBLIC SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
	164276	04/18/2024	LINK, MICHELLE	R	21.44	ACCOUNTS PAYABLE CHECK
	164277	04/18/2024	MAJEWSKI, DAVID	R	48.37	ACCOUNTS PAYABLE CHECK
	164278	04/18/2024	MCFARLAND, KELSEY	R	35.49	ACCOUNTS PAYABLE CHECK
	164279	04/18/2024	MSC INDUSTRIAL SUPPLY	R	420.26	ACCOUNTS PAYABLE CHECK
	164280	04/18/2024	NEWMAN, ANITA	R	52.80	ACCOUNTS PAYABLE CHECK
	164281	04/18/2024	ON DECK SPORTS	R	3855.64	ACCOUNTS PAYABLE CHECK
	164282	04/18/2024	ORZECHOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
	164283	04/18/2024	PEPCO	R	372.47	ACCOUNTS PAYABLE CHECK
	164284	04/18/2024	PFLUG, ATHENA	R	59.50	ACCOUNTS PAYABLE CHECK
	164285	04/18/2024	PLAY AND PARK STRUCTURES	R	1203.65	ACCOUNTS PAYABLE CHECK
	164286	04/18/2024	SHERWIN-WILLIAMS	R	97.98	ACCOUNTS PAYABLE CHECK
	164287	04/18/2024	SHINAVER, SARAH	R	328.53	ACCOUNTS PAYABLE CHECK
*	164287	04/28/2024	SHINAVER, SARAH	V	-328.53	VOID MANUAL CHECK
	164288	04/18/2024	SNYDER, JESSICA	R	149.75	ACCOUNTS PAYABLE CHECK
	164289	04/18/2024	SOUTHWESTERN INDUSTRIES INC	R	839.40	ACCOUNTS PAYABLE CHECK
	164290	04/18/2024	STAFFORD SMITH	R	8694.00	ACCOUNTS PAYABLE CHECK
	164291	04/18/2024	STATE CHEMICAL MFG	R	609.98	ACCOUNTS PAYABLE CHECK
	164292	04/18/2024	T&S TOOL & SUPPLY COMPANY	R	1310.36	ACCOUNTS PAYABLE CHECK
	164293	04/18/2024	TECUMSEH ATHLETICS	R	100.00	ACCOUNTS PAYABLE CHECK
	164294	04/18/2024	TIFFIN COLUMBIAN ATHLETICS	R	350.00	ACCOUNTS PAYABLE CHECK
	164295	04/18/2024	T-J ROOFING & SHEET METAL INC	R	600.00	ACCOUNTS PAYABLE CHECK
	164296	04/18/2024	TOLEDO PE SUPPLY INC	R	329.97	ACCOUNTS PAYABLE CHECK
	164297	04/18/2024	VARSITY ATHLETICS	R	820.50	ACCOUNTS PAYABLE CHECK
	164298	04/18/2024	VOGEL, KEVIN	R	471.50	ACCOUNTS PAYABLE CHECK
*	164302	04/22/2024	BLACKWOOD, JACKIE	R	330.00	ACCOUNTS PAYABLE CHECK
	164303	04/22/2024	MLS PROPERTY MAINTENANCE, LLC	R	5990.00	ACCOUNTS PAYABLE CHECK
*	164306	04/22/2024	UNEMPLOYMENT INSURANCE AGENCY	R	3796.65	ACCOUNTS PAYABLE CHECK
*	164308	04/24/2024	BEDFORD PUBLIC SCHOOLS	R	7273.28	ACCOUNTS PAYABLE CHECK
	164309	04/24/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	646166.58	ACCOUNTS PAYABLE CHECK
	164310	04/24/2024	COLONIAL LIFE	R	3869.66	ACCOUNTS PAYABLE CHECK
*	164315	04/24/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
	164316	04/24/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	164319	04/24/2024	WELTMAN, WEINBERG & REIS CO LPA	R	434.83	ACCOUNTS PAYABLE CHECK
	164320	04/28/2024	ACCO BRAND USA LLC	R	83.12	ACCOUNTS PAYABLE CHECK
	164321	04/28/2024	AIR TECHNOLOGIES	R	15311.37	ACCOUNTS PAYABLE CHECK
	164322	04/28/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	164323	04/28/2024	AMAZON CAPITAL SERVICES	R	5954.38	ACCOUNTS PAYABLE CHECK
	164324	04/28/2024	AMERIFLEX	R	94.25	ACCOUNTS PAYABLE CHECK
	164325	04/28/2024	AMES, KIMBERLY	R	560.00	ACCOUNTS PAYABLE CHECK
	164326	04/28/2024	AQUA-LINE INC	R	834.20	ACCOUNTS PAYABLE CHECK
	164327	04/28/2024	AUTOMATED LOGIC CONTRACTING SERVICE	R	194.00	ACCOUNTS PAYABLE CHECK
	164328	04/28/2024	AVENTRIC TECHNOLOGIES	R	1949.00	ACCOUNTS PAYABLE CHECK
	164329	04/28/2024	BELL MEDICAL SERVICES, INC	R	561.66	ACCOUNTS PAYABLE CHECK
	164330	04/28/2024	BOLBACH, JENNIFER	R	26.80	ACCOUNTS PAYABLE CHECK
	164331	04/28/2024	BURGERMEISTER, LAURA	R	22.08	ACCOUNTS PAYABLE CHECK
	164332	04/28/2024	BURMEISTER, KELLY	R	26.80	ACCOUNTS PAYABLE CHECK
	164333	04/28/2024	CENTRAL RESTAURANT PRODUCTS	R	846.32	ACCOUNTS PAYABLE CHECK
	164334	04/28/2024	COLLINS & BLAHA PC	R	46580.75	ACCOUNTS PAYABLE CHECK
	164335	04/28/2024	CUMMINS BRIDGEWAY LLC	R	1154.35	ACCOUNTS PAYABLE CHECK
*	164337	04/28/2024	ERIE WELDING & MECH CONTRACTORS	R	1037.50	ACCOUNTS PAYABLE CHECK
	164338	04/28/2024	FLINN SCIENTIFIC INC	R	622.04	ACCOUNTS PAYABLE CHECK
	164339	04/28/2024	GOENGINEER	R	5760.00	ACCOUNTS PAYABLE CHECK
	164340	04/28/2024	HOME DEPOT #3848	R	999.46	ACCOUNTS PAYABLE CHECK
	164341	04/28/2024	HOWARD T MORIARTY CO INC	R	258.85	ACCOUNTS PAYABLE CHECK
	164342	04/28/2024	HUBBARD, KIRK	R	480.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

*	164346	04/28/2024	JW PEPPER	R	123.47	ACCOUNTS PAYABLE CHECK
	164347	04/28/2024	KELLER, DESTELLE	R	38.94	ACCOUNTS PAYABLE CHECK
	164348	04/28/2024	KSS ENTERPRISES	R	2044.68	ACCOUNTS PAYABLE CHECK
	164349	04/28/2024	LANCINA, JACQUELINE	R	506.49	ACCOUNTS PAYABLE CHECK
	164350	04/28/2024	LAWSON'S LIFESAVERS LLC	R	150.00	ACCOUNTS PAYABLE CHECK
	164351	04/28/2024	MASSP	R	450.00	ACCOUNTS PAYABLE CHECK
	164352	04/28/2024	MCGRAW-HILL	R	1366.50	ACCOUNTS PAYABLE CHECK
	164353	04/28/2024	MENARDS, INC	R	861.68	ACCOUNTS PAYABLE CHECK
*	164355	04/28/2024	MONROE CO ROAD COMMISSION	R	92.87	ACCOUNTS PAYABLE CHECK
	164356	04/28/2024	MONROE CO TREASURER	R	3030.33	ACCOUNTS PAYABLE CHECK
	164357	04/28/2024	MONROE PUBLIC SCHOOLS	R	1895.00	ACCOUNTS PAYABLE CHECK
	164358	04/28/2024	MSC INDUSTRIAL SUPPLY	R	118.98	ACCOUNTS PAYABLE CHECK
	164359	04/28/2024	MUSIC IN MOTION	R	28.80	ACCOUNTS PAYABLE CHECK
	164360	04/28/2024	NAPA AUTO PARTS	R	15.49	ACCOUNTS PAYABLE CHECK
	164361	04/28/2024	NATIONAL BUSINESS FURNITURE	R	3762.00	ACCOUNTS PAYABLE CHECK
	164362	04/28/2024	ORZECHOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
	164363	04/28/2024	PERRY PROTECH	R	373.83	ACCOUNTS PAYABLE CHECK
	164364	04/28/2024	PIONEER MFG CO	R	2141.17	ACCOUNTS PAYABLE CHECK
	164365	04/28/2024	PITZEN, CARRIE	R	46.38	ACCOUNTS PAYABLE CHECK
	164366	04/28/2024	QUILL CORPORATION	R	103.71	ACCOUNTS PAYABLE CHECK
	164367	04/28/2024	RYAN, WILLIAM	R	406.89	ACCOUNTS PAYABLE CHECK
	164368	04/28/2024	SANDERS, KIMBERLY	R	60.00	ACCOUNTS PAYABLE CHECK
	164369	04/28/2024	SCHOOL SPECIALTY	R	378.73	ACCOUNTS PAYABLE CHECK
	164370	04/28/2024	SEHI COMPUTER PRODUCTS	R	242.00	ACCOUNTS PAYABLE CHECK
	164371	04/28/2024	SHINAVER, SHERRI	R	328.53	ACCOUNTS PAYABLE CHECK
	164372	04/28/2024	SMITH IMAGING SOLUTIONS	R	249.00	ACCOUNTS PAYABLE CHECK
	164373	04/28/2024	SNODERLY, ANGELA	R	380.29	ACCOUNTS PAYABLE CHECK
	164374	04/28/2024	SNYDER, JESSICA	R	37.11	ACCOUNTS PAYABLE CHECK
	164375	04/28/2024	SOUTH CO WATER SYSTEM	R	574.70	ACCOUNTS PAYABLE CHECK
	164376	04/28/2024	STEVENS STOP & GO PORTABLE	R	3040.00	ACCOUNTS PAYABLE CHECK
	164377	04/28/2024	TAWEEL, HODA	R	48.00	ACCOUNTS PAYABLE CHECK
	164378	04/28/2024	TOLEDO DOOR & WINDOW	R	260.80	ACCOUNTS PAYABLE CHECK
	164379	04/28/2024	TOLEDO FENCE AND SUPPLY COMPANY	R	580.00	ACCOUNTS PAYABLE CHECK
	164380	04/28/2024	TOOLKIT TECHNOLOGIES, INC	R	81544.00	ACCOUNTS PAYABLE CHECK
	164381	04/28/2024	TYLER ATHLETIC FIELDS	R	8750.00	ACCOUNTS PAYABLE CHECK
	164382	04/28/2024	US BANK EQUIPMENT FINANCE	R	1980.52	ACCOUNTS PAYABLE CHECK
	164383	04/28/2024	VERIZON WIRELESS-GREAT LAKES	R	360.54	ACCOUNTS PAYABLE CHECK
	164384	04/28/2024	VERIZON WIRELESS-GREAT LAKES	R	75.10	ACCOUNTS PAYABLE CHECK
	164385	04/28/2024	VERIZON WIRELESS-GREAT LAKES	R	84.90	ACCOUNTS PAYABLE CHECK
	164386	04/28/2024	WACHOWIAK, ALICIA	R	26.80	ACCOUNTS PAYABLE CHECK
*	164401	04/28/2024	RELIANCE STANDARD	V	0.00	VOID: MULTI STUB CHECK
	164402	04/28/2024	RELIANCE STANDARD	R	1822.69	ACCOUNTS PAYABLE CHECK
	164403	04/28/2024	RELIANCE STANDARD	V	0.00	VOID: MULTI STUB CHECK
	164404	04/28/2024	RELIANCE STANDARD	R	1737.39	ACCOUNTS PAYABLE CHECK
	164405	04/28/2024	SET-SEG INC	R	206.34	ACCOUNTS PAYABLE CHECK
*	164407	05/01/2024	AMAZON CAPITAL SERVICES	R	4006.63	ACCOUNTS PAYABLE CHECK
	164408	05/01/2024	BECKWITH, KAYLA RANAE	R	49.41	ACCOUNTS PAYABLE CHECK
	164409	05/01/2024	BEDFORD HIGH SCHOOL BPA	R	5206.09	ACCOUNTS PAYABLE CHECK
	164410	05/01/2024	BRUCKNER, CHRISTINE	R	215.20	ACCOUNTS PAYABLE CHECK
	164411	05/01/2024	CORRIGAN OIL CO NO 11	R	21783.83	ACCOUNTS PAYABLE CHECK
	164412	05/01/2024	DELL COMPUTER CORP	R	1496.10	ACCOUNTS PAYABLE CHECK
	164413	05/01/2024	DIANDA, MELANIE	R	267.29	ACCOUNTS PAYABLE CHECK
	164414	05/01/2024	DOMESTIC UNIFORM RENTAL	R	538.86	ACCOUNTS PAYABLE CHECK
	164415	05/01/2024	FOUR COUNTY CAREER CENTER	R	55.00	ACCOUNTS PAYABLE CHECK
	164416	05/01/2024	FRENCH, MARK	R	195.91	ACCOUNTS PAYABLE CHECK
	164417	05/01/2024	GLASS DOCTOR	R	360.77	ACCOUNTS PAYABLE CHECK

DATE: 09/01/2024
TIME: 16:18:33

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	164418	05/01/2024	JUGS SPORTS	R	230.00	ACCOUNTS PAYABLE CHECK
	164419	05/01/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	875.06	ACCOUNTS PAYABLE CHECK
	164420	05/01/2024	LANCINA, JACQUELINE	R	1895.00	ACCOUNTS PAYABLE CHECK
	164421	05/01/2024	MENARDS, INC	R	1532.39	ACCOUNTS PAYABLE CHECK
	164422	05/01/2024	MONROE CO ISD	R	2346.36	ACCOUNTS PAYABLE CHECK
	164423	05/01/2024	NELSON, KEVIN	R	9.11	ACCOUNTS PAYABLE CHECK
	164424	05/01/2024	NOVI COMMUNITY SCHOOL DISTRICT	R	2210.00	ACCOUNTS PAYABLE CHECK
	164425	05/01/2024	OTICON INC	R	639.99	ACCOUNTS PAYABLE CHECK
	164426	05/01/2024	OW LARSON	R	693.50	ACCOUNTS PAYABLE CHECK
	164427	05/01/2024	PENS.COM	V	0.00	VOID: MULTI STUB CHECK
	164428	05/01/2024	PENS.COM	R	659.95	ACCOUNTS PAYABLE CHECK
	164429	05/01/2024	PERRY PROTECH	R	186.72	ACCOUNTS PAYABLE CHECK
	164430	05/01/2024	PFLUG, ATHENA	R	191.53	ACCOUNTS PAYABLE CHECK
	164431	05/01/2024	RETTIG MUSIC INC	R	927.29	ACCOUNTS PAYABLE CHECK
	164432	05/01/2024	SCHOOL SPECIALTY	R	622.22	ACCOUNTS PAYABLE CHECK
	164433	05/01/2024	ST FRANCIS DE SALES ATHLETICS	R	150.00	ACCOUNTS PAYABLE CHECK
	164434	05/01/2024	STAPLES ADVANTAGE	R	308.07	ACCOUNTS PAYABLE CHECK
	164435	05/01/2024	STEVENS STOP & GO PORTABLE	R	525.00	ACCOUNTS PAYABLE CHECK
	164436	05/01/2024	TOLEDO PE SUPPLY INC	R	110.96	ACCOUNTS PAYABLE CHECK
	164437	05/01/2024	VALPAK OF NW OHIO	R	510.00	ACCOUNTS PAYABLE CHECK
*	164441	05/01/2024	SHULTZ, CARL	R	731.91	ACCOUNTS PAYABLE CHECK
	164442	05/07/2024	AIR TECHNOLOGIES	R	2397.66	ACCOUNTS PAYABLE CHECK
	164443	05/07/2024	AMAZON CAPITAL SERVICES	R	1596.38	ACCOUNTS PAYABLE CHECK
*	164445	05/07/2024	AWS EDUCATION SERVICES DEPARTMENT	R	75.00	ACCOUNTS PAYABLE CHECK
	164446	05/07/2024	BOMIA, SOPHIA	R	75.00	ACCOUNTS PAYABLE CHECK
	164447	05/07/2024	BRONDES FORD	R	68487.00	ACCOUNTS PAYABLE CHECK
	164448	05/07/2024	BUCKEYE BROADBAND	R	57.77	ACCOUNTS PAYABLE CHECK
	164449	05/07/2024	CAMPBELL, JULIE	R	137.55	ACCOUNTS PAYABLE CHECK
	164450	05/07/2024	CHAPMAN, ALEX	R	155.17	ACCOUNTS PAYABLE CHECK
*	164452	05/07/2024	DAZLEY, JAMES	R	83.68	ACCOUNTS PAYABLE CHECK
	164453	05/07/2024	DESTATTE, KATY	R	28.80	ACCOUNTS PAYABLE CHECK
	164454	05/07/2024	FLINN SCIENTIFIC INC	R	219.28	ACCOUNTS PAYABLE CHECK
	164455	05/07/2024	FLORES, CASSANDRA	R	8.78	ACCOUNTS PAYABLE CHECK
	164456	05/07/2024	GBC	R	207.80	ACCOUNTS PAYABLE CHECK
	164457	05/07/2024	GENTIL, PATRICIA	R	155.57	ACCOUNTS PAYABLE CHECK
	164458	05/07/2024	GRAYBAR ELECTRIC CO INC	R	155.82	ACCOUNTS PAYABLE CHECK
	164459	05/07/2024	HENRY-GOOD, DENISE	R	52.40	ACCOUNTS PAYABLE CHECK
	164460	05/07/2024	IMAGINE LEARNING	R	42340.00	ACCOUNTS PAYABLE CHECK
	164461	05/07/2024	JOHNSON, KIMBERLY	R	77.85	ACCOUNTS PAYABLE CHECK
	164462	05/07/2024	KIMBALL MIDWEST	R	567.71	ACCOUNTS PAYABLE CHECK
	164463	05/07/2024	KOCHENDOERFER, AMY	R	77.85	ACCOUNTS PAYABLE CHECK
	164464	05/07/2024	KOLAR, LISA	R	69.75	ACCOUNTS PAYABLE CHECK
	164465	05/07/2024	LENAWEE ISD	R	190.54	ACCOUNTS PAYABLE CHECK
	164466	05/07/2024	LESCZYNSKI, PATRICIA	R	23.25	ACCOUNTS PAYABLE CHECK
	164467	05/07/2024	LYKOWSKI, CHERYL	R	75.00	ACCOUNTS PAYABLE CHECK
	164468	05/07/2024	MASSERANT'S FEED & GRAIN, INC	R	223.85	ACCOUNTS PAYABLE CHECK
	164469	05/07/2024	MEINHART, KELLY	R	43.09	ACCOUNTS PAYABLE CHECK
	164470	05/07/2024	MFAC ATHLETICS	R	189.95	ACCOUNTS PAYABLE CHECK
	164471	05/07/2024	MLS PROPERTY MAINTENANCE, LLC	R	2995.00	ACCOUNTS PAYABLE CHECK
*	164473	05/07/2024	NEARHOOD, RICHARD	R	30.00	ACCOUNTS PAYABLE CHECK
*	164475	05/07/2024	OW LARSON	R	500.00	ACCOUNTS PAYABLE CHECK
	164476	05/07/2024	PENSKE TRUCK RENTAL	R	208.66	ACCOUNTS PAYABLE CHECK
	164477	05/07/2024	PERRY PROTECH	V	0.00	VOID: MULTI STUB CHECK
	164478	05/07/2024	PERRY PROTECH	R	7268.16	ACCOUNTS PAYABLE CHECK
	164479	05/07/2024	PRUDEN, DENISE	R	861.96	ACCOUNTS PAYABLE CHECK
	164480	05/07/2024	QUADIENT LEASING USA, INC	R	742.71	ACCOUNTS PAYABLE CHECK

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	164481	05/07/2024	QUILL CORPORATION	R	36.19	ACCOUNTS PAYABLE CHECK
	164482	05/07/2024	RHOADES, ANDREW	R	108.81	ACCOUNTS PAYABLE CHECK
	164483	05/07/2024	RUGGED PROTECTION INC	R	211.30	ACCOUNTS PAYABLE CHECK
*	164485	05/07/2024	SCHEUER, FRANK	R	31.39	ACCOUNTS PAYABLE CHECK
	164486	05/07/2024	SCHOOL SPECIALTY	R	405.57	ACCOUNTS PAYABLE CHECK
	164487	05/07/2024	SHEA, ASHLEY	R	59.99	ACCOUNTS PAYABLE CHECK
	164488	05/07/2024	SHUTE, DAVID	R	93.47	ACCOUNTS PAYABLE CHECK
	164489	05/07/2024	SIMONELLI, MIKE	R	98.83	ACCOUNTS PAYABLE CHECK
	164490	05/07/2024	SNYDER, JESSICA	R	35.49	ACCOUNTS PAYABLE CHECK
	164491	05/07/2024	SOUTH CO WATER SYSTEM	R	4176.94	ACCOUNTS PAYABLE CHECK
	164492	05/07/2024	STAPLES ADVANTAGE	R	440.90	ACCOUNTS PAYABLE CHECK
	164493	05/07/2024	SYLVAN STUDIOS	R	591.11	ACCOUNTS PAYABLE CHECK
	164494	05/07/2024	TELESYSTEM	R	7635.11	ACCOUNTS PAYABLE CHECK
	164495	05/07/2024	TRANSPORTATION ACCESSORIES CO	R	279.81	ACCOUNTS PAYABLE CHECK
	164496	05/07/2024	TRI-COUNTY TIRE INC	R	2100.62	ACCOUNTS PAYABLE CHECK
	164497	05/07/2024	UNITY SCHOOL BUS PARTS	R	906.91	ACCOUNTS PAYABLE CHECK
	164498	05/07/2024	US BANK EQUIPMENT FINANCE	R	2571.80	ACCOUNTS PAYABLE CHECK
	164499	05/07/2024	VALPAK OF NW OHIO	R	510.00	ACCOUNTS PAYABLE CHECK
	164500	05/07/2024	VERIZON WIRELESS-GREAT LAKES	R	85.17	ACCOUNTS PAYABLE CHECK
	164501	05/07/2024	WACHOWIAK, ALICIA	R	77.85	ACCOUNTS PAYABLE CHECK
	164502	05/07/2024	WEST, CHRIS	R	61.05	ACCOUNTS PAYABLE CHECK
	164503	05/07/2024	WICKENHEISER, KATY	R	15.56	ACCOUNTS PAYABLE CHECK
	164504	05/07/2024	WILSON, DANIELLE	R	42.58	ACCOUNTS PAYABLE CHECK
	164505	05/07/2024	ZIEGLER, STEPHANIE	R	31.16	ACCOUNTS PAYABLE CHECK
*	164507	05/07/2024	RELIANCE STANDARD	R	1822.69	ACCOUNTS PAYABLE CHECK
	164508	05/07/2024	RELIANCE STANDARD	R	1737.39	ACCOUNTS PAYABLE CHECK
	164509	05/07/2024	SET-SEG INC	R	348.42	ACCOUNTS PAYABLE CHECK
*	164511	05/08/2024	BEDFORD PUBLIC SCHOOLS	R	7273.28	ACCOUNTS PAYABLE CHECK
	164512	05/08/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	657022.69	ACCOUNTS PAYABLE CHECK
	164513	05/08/2024	COLONIAL LIFE	R	3860.66	ACCOUNTS PAYABLE CHECK
*	164518	05/08/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
	164519	05/08/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	164522	05/08/2024	WELTMAN, WEINBERG & REIS CO LPA	R	434.83	ACCOUNTS PAYABLE CHECK
	164523	05/15/2024	ALLIED SUPPLY CO	R	76.34	ACCOUNTS PAYABLE CHECK
	164524	05/15/2024	AMAZON CAPITAL SERVICES	R	2635.36	ACCOUNTS PAYABLE CHECK
	164525	05/15/2024	ANN ARBOR PIONEER	R	75.00	ACCOUNTS PAYABLE CHECK
	164526	05/15/2024	ASSET PROTECTION	R	1819.86	ACCOUNTS PAYABLE CHECK
	164527	05/15/2024	BEARD, LINDSAY	R	151.82	ACCOUNTS PAYABLE CHECK
	164528	05/15/2024	BEDFORD COMMUNITY EDUCATION	R	1168.75	ACCOUNTS PAYABLE CHECK
	164529	05/15/2024	BEDFORD PRESS	R	77.51	ACCOUNTS PAYABLE CHECK
	164530	05/15/2024	BOCKEY, JULIE	R	763.80	ACCOUNTS PAYABLE CHECK
	164531	05/15/2024	BOILERS CONTROLS & EQPT INC	R	397.00	ACCOUNTS PAYABLE CHECK
	164532	05/15/2024	BSN SPORTS	R	1500.00	ACCOUNTS PAYABLE CHECK
	164533	05/15/2024	BURKETT, TRACI	R	8.98	ACCOUNTS PAYABLE CHECK
	164534	05/15/2024	BURREY, RENEE	R	9.11	ACCOUNTS PAYABLE CHECK
	164535	05/15/2024	CENTERS, MADISON	R	93.43	ACCOUNTS PAYABLE CHECK
	164536	05/15/2024	CLIFF KEEN ATHLETIC	R	1500.00	ACCOUNTS PAYABLE CHECK
	164537	05/15/2024	CORRIGAN OIL CO NO 11	R	2595.32	ACCOUNTS PAYABLE CHECK
	164538	05/15/2024	DIERKS, VICTORIA	R	780.00	ACCOUNTS PAYABLE CHECK
	164539	05/15/2024	EASON, AMY	R	9.11	ACCOUNTS PAYABLE CHECK
	164540	05/15/2024	EAST JACKSON HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
*	164543	05/15/2024	GRADUATION ALLIANCE	R	5124.24	ACCOUNTS PAYABLE CHECK
	164544	05/15/2024	GREATAMERICA FINANCIAL SERVICES	R	1027.06	ACCOUNTS PAYABLE CHECK
	164545	05/15/2024	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
	164546	05/15/2024	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
	164547	05/15/2024	H&H WHEEL SERVICE, INC	R	4578.65	ACCOUNTS PAYABLE CHECK

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	164548	05/15/2024	HINTON, TIFFANY	R	14.48	ACCOUNTS PAYABLE CHECK
	164549	05/15/2024	HITE, NICOLE	R	29.92	ACCOUNTS PAYABLE CHECK
	164550	05/15/2024	HOME DEPOT #3848	R	117.58	ACCOUNTS PAYABLE CHECK
	164551	05/15/2024	HUBBARD, KIRK	R	560.00	ACCOUNTS PAYABLE CHECK
	164552	05/15/2024	HUNTINGTON NATIONAL BANK	R	117.00	ACCOUNTS PAYABLE CHECK
	164553	05/15/2024	IDA PUBLIC SCHOOLS	R	7061.00	ACCOUNTS PAYABLE CHECK
	164554	05/15/2024	JECHURA, SANDRA	R	30.00	ACCOUNTS PAYABLE CHECK
	164555	05/15/2024	KOZICKI, LILY	R	200.00	ACCOUNTS PAYABLE CHECK
	164556	05/15/2024	KRUEGER-DECKER, JESSICA	R	964.80	ACCOUNTS PAYABLE CHECK
	164557	05/15/2024	KSS ENTERPRISES	R	4450.45	ACCOUNTS PAYABLE CHECK
	164558	05/15/2024	LAWSON'S LIFESAVERS LLC	R	50.00	ACCOUNTS PAYABLE CHECK
	164559	05/15/2024	LEE, JEREMY	R	150.00	ACCOUNTS PAYABLE CHECK
	164560	05/15/2024	LINDE GAS & EQUIPMENT	R	313.74	ACCOUNTS PAYABLE CHECK
	164561	05/15/2024	LOGISOFT	R	2687.18	ACCOUNTS PAYABLE CHECK
	164562	05/15/2024	MADALINSKI, BRADI	R	84.00	ACCOUNTS PAYABLE CHECK
	164563	05/15/2024	MADALINSKI, BRYN	R	84.00	ACCOUNTS PAYABLE CHECK
	164564	05/15/2024	MADALINSKI, MACY	R	288.00	ACCOUNTS PAYABLE CHECK
	164565	05/15/2024	MCELHENEY SECURITY SOLUTIONS	R	25.00	ACCOUNTS PAYABLE CHECK
	164566	05/15/2024	MFAC ATHLETICS	R	271.00	ACCOUNTS PAYABLE CHECK
	164567	05/15/2024	MONROE CO ISD	R	2859.54	ACCOUNTS PAYABLE CHECK
	164568	05/15/2024	MONROE PUBLIC SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
	164569	05/15/2024	MR LIGHTBULB	R	225.00	ACCOUNTS PAYABLE CHECK
	164570	05/15/2024	NATIONWIDE CONSTRUCTION GROUP	R	76591.00	ACCOUNTS PAYABLE CHECK
	164571	05/15/2024	ORZECHOWSKI, CLAIRE	R	434.00	ACCOUNTS PAYABLE CHECK
	164572	05/15/2024	ORZECHOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
	164573	05/15/2024	OW LARSON	R	295.00	ACCOUNTS PAYABLE CHECK
	164574	05/15/2024	PEOPLE DRIVEN TECHNOLOGY INC	R	3340.68	ACCOUNTS PAYABLE CHECK
	164575	05/15/2024	PEPCO	R	721.95	ACCOUNTS PAYABLE CHECK
	164576	05/15/2024	PEPCO	R	455.24	ACCOUNTS PAYABLE CHECK
	164577	05/15/2024	PROMEDICA	R	90.00	ACCOUNTS PAYABLE CHECK
	164578	05/15/2024	PROMEDICA 360HEALTH MONROE	R	77.00	ACCOUNTS PAYABLE CHECK
	164579	05/15/2024	PROMEDICA 360HEALTH TOLEDO	R	369.00	ACCOUNTS PAYABLE CHECK
	164580	05/15/2024	SALINE AREA SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
	164581	05/15/2024	SALINE AREA SCHOOLS	R	160.00	ACCOUNTS PAYABLE CHECK
	164582	05/15/2024	SCHEFFER, HOLLY	R	291.28	ACCOUNTS PAYABLE CHECK
	164583	05/15/2024	SCHOOL SPECIALTY	R	231.22	ACCOUNTS PAYABLE CHECK
	164584	05/15/2024	SMALL, JENNIFER	R	100.00	ACCOUNTS PAYABLE CHECK
	164585	05/15/2024	SPORTS PRO STOP	R	800.00	ACCOUNTS PAYABLE CHECK
	164586	05/15/2024	ST FRANCIS DE SALES ATHLETICS	R	100.00	ACCOUNTS PAYABLE CHECK
	164587	05/15/2024	STEVENS STOP & GO PORTABLE	R	200.00	ACCOUNTS PAYABLE CHECK
	164588	05/15/2024	SUMMERFIELD SCHOOLS	R	3382.00	ACCOUNTS PAYABLE CHECK
	164589	05/15/2024	TAWEEL, HODA	R	31.36	ACCOUNTS PAYABLE CHECK
	164590	05/15/2024	TEMPERANCE BODY SHOP	R	277.08	ACCOUNTS PAYABLE CHECK
	164591	05/15/2024	T-J ROOFING & SHEET METAL INC	R	950.00	ACCOUNTS PAYABLE CHECK
	164592	05/15/2024	TOLEDO PE SUPPLY INC	R	73.98	ACCOUNTS PAYABLE CHECK
	164593	05/15/2024	TURSHON, FAWN	R	9.11	ACCOUNTS PAYABLE CHECK
	164594	05/15/2024	VARSITY ATHLETICS	R	314.50	ACCOUNTS PAYABLE CHECK
*	164596	05/15/2024	EARL, JENNIFER	R	104.12	ACCOUNTS PAYABLE CHECK
*	164599	05/20/2024	SZAWALA, KEVIN	R	4500.00	ACCOUNTS PAYABLE CHECK
*	164601	05/21/2024	BEDFORD PUBLIC SCHOOLS	R	7273.28	ACCOUNTS PAYABLE CHECK
	164602	05/21/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	654833.30	ACCOUNTS PAYABLE CHECK
	164603	05/21/2024	CITY OF TOLEDO	R	95.92	ACCOUNTS PAYABLE CHECK
*	164603	06/12/2024	CITY OF TOLEDO	V	-95.92	VOID MANUAL CHECK
	164604	05/21/2024	COLONIAL LIFE	R	3860.66	ACCOUNTS PAYABLE CHECK
*	164609	05/21/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
	164610	05/21/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK

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*	164613	05/21/2024	AMAZON CAPITAL SERVICES	R	1001.97	ACCOUNTS PAYABLE CHECK
	164614	05/21/2024	AMERICAN CERAMICS	R	1048.00	ACCOUNTS PAYABLE CHECK
	164615	05/21/2024	AMES, KIMBERLY	R	385.00	ACCOUNTS PAYABLE CHECK
	164616	05/21/2024	BARNHARDT, CHRISTOPHER	R	300.00	ACCOUNTS PAYABLE CHECK
	164617	05/21/2024	BEDFORD HILLS GOLF CLUB	R	1657.00	ACCOUNTS PAYABLE CHECK
	164618	05/21/2024	CHALUPNIK, KRISTI	R	275.37	ACCOUNTS PAYABLE CHECK
	164619	05/21/2024	CLARK, CATHY	R	33.75	ACCOUNTS PAYABLE CHECK
	164620	05/21/2024	CLINTON HIGH SCHOOL ATHLETICS	R	220.00	ACCOUNTS PAYABLE CHECK
	164621	05/21/2024	COMPASS GROUP - NORTH AMERICA	R	108469.30	ACCOUNTS PAYABLE CHECK
	164622	05/21/2024	CRAMER, MARK	R	1512.00	ACCOUNTS PAYABLE CHECK
	164623	05/21/2024	DELL COMPUTER CORP	R	1556.00	ACCOUNTS PAYABLE CHECK
	164624	05/21/2024	DEXTER ATHLETICS	R	250.00	ACCOUNTS PAYABLE CHECK
	164625	05/21/2024	DUNDEE COMMUNITY SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
	164626	05/21/2024	ERIE-MASON TRACK & FIELD BOOSTERS	R	250.00	ACCOUNTS PAYABLE CHECK
	164627	05/21/2024	FAMOUS SUPPLY CO OF TOLEDO	R	29972.23	ACCOUNTS PAYABLE CHECK
	164628	05/21/2024	FLINN SCIENTIFIC INC	R	320.52	ACCOUNTS PAYABLE CHECK
	164629	05/21/2024	GERMAN, MARK	R	349.34	ACCOUNTS PAYABLE CHECK
	164630	05/21/2024	GORDON FOOD SERVICE	R	84.75	ACCOUNTS PAYABLE CHECK
	164631	05/21/2024	GOSS, LAURA	R	297.50	ACCOUNTS PAYABLE CHECK
	164632	05/21/2024	HABITEC SECURITY	R	762.00	ACCOUNTS PAYABLE CHECK
	164633	05/21/2024	HELP PRINTERS	R	38.00	ACCOUNTS PAYABLE CHECK
	164634	05/21/2024	HERFF JONES INC	R	33.43	ACCOUNTS PAYABLE CHECK
	164635	05/21/2024	HUBBARD, KIRK	R	480.00	ACCOUNTS PAYABLE CHECK
	164636	05/21/2024	HURON BOOSTER CLUB	R	150.00	ACCOUNTS PAYABLE CHECK
*	164636	06/30/2024	HURON BOOSTER CLUB	V	-150.00	VOID MANUAL CHECK
	164637	05/21/2024	JAEGER, VICKIE	R	385.00	ACCOUNTS PAYABLE CHECK
	164638	05/21/2024	JECHURA, SANDRA	R	30.00	ACCOUNTS PAYABLE CHECK
	164639	05/21/2024	KENNAMETAL INC	R	3879.75	ACCOUNTS PAYABLE CHECK
	164640	05/21/2024	LANCINA, JACQUELINE	R	193.79	ACCOUNTS PAYABLE CHECK
	164641	05/21/2024	MADISON ATHLETICS	R	450.00	ACCOUNTS PAYABLE CHECK
	164642	05/21/2024	MET-L-TEC LLC	R	1950.00	ACCOUNTS PAYABLE CHECK
	164643	05/21/2024	MFAC ATHLETICS	R	2095.00	ACCOUNTS PAYABLE CHECK
*	164645	05/21/2024	MLS PROPERTY MAINTENANCE, LLC	R	5990.00	ACCOUNTS PAYABLE CHECK
	164646	05/21/2024	MONROE CO TREASURER	R	5945.89	ACCOUNTS PAYABLE CHECK
*	164648	05/21/2024	NATIONWIDE CHILDREN HOSPITAL TOLEDO	R	9250.00	ACCOUNTS PAYABLE CHECK
	164649	05/21/2024	NORTH FARMINGTON ATHLETICS	R	205.00	ACCOUNTS PAYABLE CHECK
	164650	05/21/2024	OPEN EDUCATION & DEVELOPMENT GROUP	R	1104.00	ACCOUNTS PAYABLE CHECK
*	164652	05/21/2024	ORZECHOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
	164653	05/21/2024	PEPCO	R	469.86	ACCOUNTS PAYABLE CHECK
	164654	05/21/2024	PINCKNEY HIGH SCHOOL ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
	164655	05/21/2024	PROMEDICA	R	180.00	ACCOUNTS PAYABLE CHECK
	164656	05/21/2024	SANDMAN SALES YARD LLC	R	745.00	ACCOUNTS PAYABLE CHECK
	164657	05/21/2024	SIMON, SHANNON	R	455.00	ACCOUNTS PAYABLE CHECK
	164658	05/21/2024	SOUTH CO WATER SYSTEM	R	777.98	ACCOUNTS PAYABLE CHECK
	164659	05/21/2024	ST FRANCIS DE SALES ATHLETICS	R	100.00	ACCOUNTS PAYABLE CHECK
	164660	05/21/2024	STEVENS STOP & GO PORTABLE	R	350.00	ACCOUNTS PAYABLE CHECK
	164661	05/21/2024	STONEHAVEN FARMS	R	980.00	ACCOUNTS PAYABLE CHECK
	164662	05/21/2024	STRATEGIC INTERVENTION SOLUTIONS	R	9000.00	ACCOUNTS PAYABLE CHECK
	164663	05/21/2024	SYLVAN STUDIOS	R	197.00	ACCOUNTS PAYABLE CHECK
	164664	05/21/2024	TEMPERANCE BODY SHOP	R	1658.40	ACCOUNTS PAYABLE CHECK
	164665	05/21/2024	TFD SUPPLIES	R	385.00	ACCOUNTS PAYABLE CHECK
	164666	05/21/2024	T-J ROOFING & SHEET METAL INC	R	300.00	ACCOUNTS PAYABLE CHECK
	164667	05/21/2024	TOLEDO PE SUPPLY INC	R	219.98	ACCOUNTS PAYABLE CHECK
	164668	05/21/2024	ULINE	R	995.53	ACCOUNTS PAYABLE CHECK
	164669	05/21/2024	US BANK EQUIPMENT FINANCE	R	1980.52	ACCOUNTS PAYABLE CHECK
	164670	05/21/2024	VARSITY ATHLETICS	R	2339.00	ACCOUNTS PAYABLE CHECK

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	164671	05/21/2024	VERIZON WIRELESS-GREAT LAKES	R	75.10	ACCOUNTS PAYABLE CHECK
	164672	05/21/2024	VERIZON WIRELESS-GREAT LAKES	R	360.54	ACCOUNTS PAYABLE CHECK
*	164674	05/23/2024	AMAZON CAPITAL SERVICES	R	46.41	ACCOUNTS PAYABLE CHECK
	164675	05/23/2024	BEDFORD EXPRESS BOOSTERS	R	20748.00	ACCOUNTS PAYABLE CHECK
	164676	05/23/2024	CIELINSKI, STEPHEN	R	225.00	ACCOUNTS PAYABLE CHECK
	164677	05/23/2024	GRAND TRAVERSE RESORT & SPA	R	500.70	ACCOUNTS PAYABLE CHECK
	164678	05/23/2024	MACKE, NICOLE	R	1650.00	ACCOUNTS PAYABLE CHECK
	164679	05/23/2024	MASSP	R	9500.00	ACCOUNTS PAYABLE CHECK
	164680	05/23/2024	POTTER, JENNIFER	R	15.00	ACCOUNTS PAYABLE CHECK
	164681	05/24/2024	VERIZON WIRELESS-GREAT LAKES	R	84.90	ACCOUNTS PAYABLE CHECK
	164682	05/27/2024	AMAZON CAPITAL SERVICES	R	400.49	ACCOUNTS PAYABLE CHECK
	164683	05/27/2024	FOLLETT CONTENT SOLUTIONS	R	402.41	ACCOUNTS PAYABLE CHECK
	164684	05/27/2024	HELP PRINTERS	R	85.00	ACCOUNTS PAYABLE CHECK
	164685	05/27/2024	HOME DEPOT #3848	R	361.87	ACCOUNTS PAYABLE CHECK
	164686	05/27/2024	METROPOLITAN DETROIT BUREAU	R	195.00	ACCOUNTS PAYABLE CHECK
	164687	05/27/2024	STEVENS STOP & GO PORTABLE	R	2840.00	ACCOUNTS PAYABLE CHECK
	164688	05/27/2024	U.S. POSTAL SERVICE (NEOPOST)	R	1500.00	ACCOUNTS PAYABLE CHECK
	164689	05/27/2024	WHITEFORD AGRICULTURAL SCHOOLS	R	5022.00	ACCOUNTS PAYABLE CHECK
*	164691	06/03/2024	GILL-ROY'S HARDWARE 6775	R	373.07	ACCOUNTS PAYABLE CHECK
*	164695	06/05/2024	BEDFORD PUBLIC SCHOOLS	R	7423.28	ACCOUNTS PAYABLE CHECK
	164696	06/05/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	725051.96	ACCOUNTS PAYABLE CHECK
	164697	06/05/2024	CITY OF TOLEDO	R	86.14	ACCOUNTS PAYABLE CHECK
	164698	06/05/2024	COLONIAL LIFE	R	3860.66	ACCOUNTS PAYABLE CHECK
*	164703	06/05/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
*	164705	06/05/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	164709	06/05/2024	AGPARTS EDUCATION	R	11250.00	ACCOUNTS PAYABLE CHECK
	164710	06/05/2024	AMAZON CAPITAL SERVICES	R	3651.20	ACCOUNTS PAYABLE CHECK
	164711	06/05/2024	BEDFORD COMMUNITY EDUCATION	R	20.00	ACCOUNTS PAYABLE CHECK
	164712	06/05/2024	BEDFORD HILLS GOLF CLUB	R	334.00	ACCOUNTS PAYABLE CHECK
	164713	06/05/2024	BEDFORD PUBLIC SCHOOLS	R	85.24	ACCOUNTS PAYABLE CHECK
*	164713	06/06/2024	BEDFORD PUBLIC SCHOOLS	V	-85.24	VOID MANUAL CHECK
	164714	06/06/2024	BEDFORD PUBLIC SCHOOLS	V	-70.00	VOID MANUAL CHECK
*	164714	06/05/2024	BEDFORD PUBLIC SCHOOLS	R	70.00	ACCOUNTS PAYABLE CHECK
	164715	06/05/2024	BIALECKI, MICHAEL	R	9.25	ACCOUNTS PAYABLE CHECK
	164716	06/05/2024	BIZCHAIR.COM	R	451.47	ACCOUNTS PAYABLE CHECK
	164717	06/05/2024	CARTER LUMBER COMPANY	R	3294.17	ACCOUNTS PAYABLE CHECK
*	164719	06/05/2024	COOK, DONDRE	R	150.00	ACCOUNTS PAYABLE CHECK
	164720	06/05/2024	CORRIGAN OIL CO NO 11	R	21228.11	ACCOUNTS PAYABLE CHECK
	164721	06/05/2024	CUTTING EDGE COUNTERTOPS	R	4821.95	ACCOUNTS PAYABLE CHECK
	164722	06/05/2024	DIANDA, MELANIE	R	37.34	ACCOUNTS PAYABLE CHECK
	164723	06/05/2024	DOBRZANSKI, THOMAS	R	62.02	ACCOUNTS PAYABLE CHECK
	164724	06/05/2024	DOMESTIC UNIFORM RENTAL	R	622.42	ACCOUNTS PAYABLE CHECK
*	164727	06/05/2024	FITZGERALD FOUNDATION	R	100.00	ACCOUNTS PAYABLE CHECK
	164728	06/05/2024	GAGNE, JOSH	R	946.97	ACCOUNTS PAYABLE CHECK
	164729	06/05/2024	GILLIAM, JOSEPH	R	210.70	ACCOUNTS PAYABLE CHECK
	164730	06/05/2024	GILL-ROY'S HARDWARE 6775	V	0.00	VOID: MULTI STUB CHECK
	164731	06/05/2024	GILL-ROY'S HARDWARE 6775	R	779.73	ACCOUNTS PAYABLE CHECK
	164732	06/05/2024	GRADUATION ALLIANCE	R	4483.71	ACCOUNTS PAYABLE CHECK
	164733	06/05/2024	GREAT LAKES HOTEL SUPPLY COMPANY	R	2443.16	ACCOUNTS PAYABLE CHECK
	164734	06/05/2024	GREAT LAKES SOUND	R	1178.00	ACCOUNTS PAYABLE CHECK
	164735	06/05/2024	GROSS ELECTRIC, INC	R	88.00	ACCOUNTS PAYABLE CHECK
	164736	06/05/2024	GUERRERO, GILBERT	R	501.00	ACCOUNTS PAYABLE CHECK
	164737	06/05/2024	H&H WHEEL SERVICE, INC	V	0.00	VOID: MULTI STUB CHECK
	164738	06/05/2024	H&H WHEEL SERVICE, INC	R	2065.66	ACCOUNTS PAYABLE CHECK
	164739	06/05/2024	HERTZ FURNITURE	R	6644.06	ACCOUNTS PAYABLE CHECK
	164740	06/05/2024	HILSENBECK, CHARLES	R	334.52	ACCOUNTS PAYABLE CHECK

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	164741	06/05/2024	HOEKSTRA TRUCK CO	R	5.49	ACCOUNTS PAYABLE CHECK
	164742	06/05/2024	HOME DEPOT #3848	R	75.34	ACCOUNTS PAYABLE CHECK
	164743	06/05/2024	HPC INDUSTRIAL	R	539.38	ACCOUNTS PAYABLE CHECK
	164744	06/05/2024	HURON BOOSTER CLUB	R	608.00	ACCOUNTS PAYABLE CHECK
	164745	06/05/2024	JECHURA, SANDRA	R	142.00	ACCOUNTS PAYABLE CHECK
	164746	06/05/2024	JW PEPPER	R	306.93	ACCOUNTS PAYABLE CHECK
	164747	06/05/2024	KIMBALL MIDWEST	R	272.53	ACCOUNTS PAYABLE CHECK
	164748	06/05/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	766.34	ACCOUNTS PAYABLE CHECK
	164749	06/05/2024	KRUEGER-DECKER, JESSICA	R	1179.20	ACCOUNTS PAYABLE CHECK
	164750	06/05/2024	KSS ENTERPRISES	R	2104.44	ACCOUNTS PAYABLE CHECK
	164751	06/05/2024	LANCINA, JACQUELINE	R	216.33	ACCOUNTS PAYABLE CHECK
	164752	06/05/2024	LOWE'S	R	6359.67	ACCOUNTS PAYABLE CHECK
	164753	06/05/2024	LUMOS LEARNING	R	8338.93	ACCOUNTS PAYABLE CHECK
	164754	06/05/2024	MENARDS, INC	R	1233.46	ACCOUNTS PAYABLE CHECK
	164755	06/05/2024	MI CUSTOM SIGNS	R	4000.00	ACCOUNTS PAYABLE CHECK
	164756	06/05/2024	MLS PROPERTY MAINTENANCE, LLC	R	5990.00	ACCOUNTS PAYABLE CHECK
	164757	06/05/2024	MONROE CO FINANCE DEPARTMENT	R	50421.25	ACCOUNTS PAYABLE CHECK
	164758	06/05/2024	MONROE CO ISD	R	511.34	ACCOUNTS PAYABLE CHECK
	164759	06/05/2024	MUSIC IN MOTION	R	22.85	ACCOUNTS PAYABLE CHECK
	164760	06/05/2024	MYBINDING LLC	R	3640.20	ACCOUNTS PAYABLE CHECK
	164761	06/05/2024	NAPA AUTO PARTS	R	14.84	ACCOUNTS PAYABLE CHECK
	164762	06/05/2024	NOVI COMMUNITY SCHOOL DISTRICT	R	4420.00	ACCOUNTS PAYABLE CHECK
	164763	06/05/2024	OVERHEAD DOOR COMPANY	R	1151.10	ACCOUNTS PAYABLE CHECK
	164764	06/05/2024	PENS.COM	R	541.00	ACCOUNTS PAYABLE CHECK
	164765	06/05/2024	PERRY PROTECH	R	6308.68	ACCOUNTS PAYABLE CHECK
	164766	06/05/2024	PITZEN, CARRIE	R	35.98	ACCOUNTS PAYABLE CHECK
	164767	06/05/2024	REGALADO, JENNIFER	R	45.38	ACCOUNTS PAYABLE CHECK
*	164769	06/05/2024	RETTIG MUSIC INC	R	190.80	ACCOUNTS PAYABLE CHECK
	164770	06/05/2024	SALINE ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
	164771	06/05/2024	SCHOOL SPECIALTY	R	120.42	ACCOUNTS PAYABLE CHECK
	164772	06/05/2024	SECURENET SYSTEMS INC	R	600.00	ACCOUNTS PAYABLE CHECK
	164773	06/05/2024	SHULTZ, CARL	R	917.77	ACCOUNTS PAYABLE CHECK
	164774	06/05/2024	SIDELINES	R	1073.21	ACCOUNTS PAYABLE CHECK
*	164774	06/13/2024	SIDELINES	V	-1073.21	VOID MANUAL CHECK
	164775	06/05/2024	SOUTH CO WATER SYSTEM	R	4660.93	ACCOUNTS PAYABLE CHECK
	164776	06/05/2024	STATE CHEMICAL MFG	R	491.24	ACCOUNTS PAYABLE CHECK
	164777	06/05/2024	SYLVAN STUDIOS	R	614.00	ACCOUNTS PAYABLE CHECK
	164778	06/05/2024	TELESYSTEM	R	8097.51	ACCOUNTS PAYABLE CHECK
	164779	06/05/2024	TRANSPORTATION ACCESSORIES CO	R	62.69	ACCOUNTS PAYABLE CHECK
	164780	06/05/2024	ULERY, PRESTON	R	101.36	ACCOUNTS PAYABLE CHECK
	164781	06/05/2024	UNITY SCHOOL BUS PARTS	R	275.16	ACCOUNTS PAYABLE CHECK
	164782	06/05/2024	US BANK EQUIPMENT FINANCE	R	2338.00	ACCOUNTS PAYABLE CHECK
	164783	06/05/2024	VALPAK OF NW OHIO	R	510.00	ACCOUNTS PAYABLE CHECK
	164784	06/05/2024	VERIZON WIRELESS-GREAT LAKES	R	85.31	ACCOUNTS PAYABLE CHECK
	164785	06/05/2024	WILKINSON, STEFAN	R	383.30	ACCOUNTS PAYABLE CHECK
	164786	06/05/2024	ZIEGLER, STEPHANIE	R	75.04	ACCOUNTS PAYABLE CHECK
	164787	06/06/2024	BEDFORD PUBLIC SCHOOLS	R	155.24	ACCOUNTS PAYABLE CHECK
	164788	06/06/2024	SCHMUS, KATRINA	R	3279.92	ACCOUNTS PAYABLE CHECK
*	164790	06/14/2024	AMAZON CAPITAL SERVICES	R	1691.87	ACCOUNTS PAYABLE CHECK
	164791	06/14/2024	BEDFORD LACROSSE ASSOCIATION, INC	R	280.00	ACCOUNTS PAYABLE CHECK
	164792	06/14/2024	BEDFORD PRESS	R	67.50	ACCOUNTS PAYABLE CHECK
	164793	06/14/2024	BEDFORD PUBLIC SCHOOLS	R	380.00	ACCOUNTS PAYABLE CHECK
	164794	06/14/2024	BEDFORD TENT & TABLE	R	288.00	ACCOUNTS PAYABLE CHECK
	164795	06/14/2024	BOCKEY, JULIE	R	844.20	ACCOUNTS PAYABLE CHECK
	164796	06/14/2024	BOELTER COMPANIES	R	2805.82	ACCOUNTS PAYABLE CHECK
	164797	06/14/2024	BOHL EQUIPMENT	R	843.93	ACCOUNTS PAYABLE CHECK

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	164798	06/14/2024	BUCKEYE BROADBAND	R	57.77	ACCOUNTS PAYABLE CHECK
	164799	06/14/2024	BUFORD, THERESA	R	77.00	ACCOUNTS PAYABLE CHECK
	164800	06/14/2024	COLLINS & BLAHA PC	R	13878.00	ACCOUNTS PAYABLE CHECK
	164801	06/14/2024	DAZLEY, JAMES	R	85.43	ACCOUNTS PAYABLE CHECK
	164802	06/14/2024	FIELDS, BRIGIT	R	108.54	ACCOUNTS PAYABLE CHECK
	164803	06/14/2024	FOREST VIEW LANES	R	1104.00	ACCOUNTS PAYABLE CHECK
	164804	06/14/2024	GENTIL, PATRICIA	R	164.55	ACCOUNTS PAYABLE CHECK
	164805	06/14/2024	GILL-ROY'S HARDWARE 6775	R	43.78	ACCOUNTS PAYABLE CHECK
	164806	06/14/2024	GOSE, GRANT	R	314.06	ACCOUNTS PAYABLE CHECK
	164807	06/14/2024	GREATAMERICA FINANCIAL SERVICES	R	1027.06	ACCOUNTS PAYABLE CHECK
	164808	06/14/2024	GREEN, DEBORA	R	37.99	ACCOUNTS PAYABLE CHECK
	164809	06/14/2024	HERKIMER RADIO SERVICE	R	1125.00	ACCOUNTS PAYABLE CHECK
	164810	06/14/2024	HILTON GARDEN INN GRAND RAPIDS-EAST	R	11958.39	ACCOUNTS PAYABLE CHECK
	164811	06/14/2024	HOME DEPOT #3848	R	957.00	ACCOUNTS PAYABLE CHECK
	164812	06/14/2024	HUBBARD, KIRK	R	840.00	ACCOUNTS PAYABLE CHECK
	164813	06/14/2024	KLAWONN, MINDY	R	138.84	ACCOUNTS PAYABLE CHECK
	164814	06/14/2024	KLOCEK, ELIZABETH	R	48.00	ACCOUNTS PAYABLE CHECK
	164815	06/14/2024	KOLAR, LISA	R	81.14	ACCOUNTS PAYABLE CHECK
	164816	06/14/2024	KSS ENTERPRISES	R	6886.20	ACCOUNTS PAYABLE CHECK
	164817	06/14/2024	LANCINA, JACQUELINE	R	181.85	ACCOUNTS PAYABLE CHECK
	164818	06/14/2024	LEARNING A-Z	R	2639.40	ACCOUNTS PAYABLE CHECK
	164819	06/14/2024	LINDE GAS & EQUIPMENT	R	583.65	ACCOUNTS PAYABLE CHECK
	164820	06/14/2024	LOWE'S	R	1207.26	ACCOUNTS PAYABLE CHECK
	164821	06/14/2024	MADALINSKI, AVRY	R	156.00	ACCOUNTS PAYABLE CHECK
	164822	06/14/2024	MADALINSKI, MACY	R	168.00	ACCOUNTS PAYABLE CHECK
	164823	06/14/2024	MASSERANT'S FEED & GRAIN, INC	R	39.98	ACCOUNTS PAYABLE CHECK
	164824	06/14/2024	MATTHEWS, BETH	R	9.25	ACCOUNTS PAYABLE CHECK
	164825	06/14/2024	META SOLUTIONS	R	1800.00	ACCOUNTS PAYABLE CHECK
	164826	06/14/2024	MEYERS, MIA	R	198.00	ACCOUNTS PAYABLE CHECK
	164827	06/14/2024	MSC INDUSTRIAL SUPPLY	R	2939.99	ACCOUNTS PAYABLE CHECK
	164828	06/14/2024	O'NEILL, CHELSIE	R	68.07	ACCOUNTS PAYABLE CHECK
	164829	06/14/2024	ORZECHOWSKI, CLAIRE	R	192.00	ACCOUNTS PAYABLE CHECK
	164830	06/14/2024	ORZECHOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
	164831	06/14/2024	PEPCO	R	1419.02	ACCOUNTS PAYABLE CHECK
	164832	06/14/2024	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	26574.50	ACCOUNTS PAYABLE CHECK
	164833	06/14/2024	PROMEDICA 360HEALTH TOLEDO	R	343.00	ACCOUNTS PAYABLE CHECK
	164834	06/14/2024	REED, BRADLEY	R	368.50	ACCOUNTS PAYABLE CHECK
	164835	06/14/2024	RHOADES, ANDREW	R	108.81	ACCOUNTS PAYABLE CHECK
	164836	06/14/2024	SCHOOL SPECIALTY	R	6.93	ACCOUNTS PAYABLE CHECK
	164837	06/14/2024	SHINKLES' GREENHOUSE	R	226.95	ACCOUNTS PAYABLE CHECK
	164838	06/14/2024	SHUTE, DAVID	R	83.35	ACCOUNTS PAYABLE CHECK
	164839	06/14/2024	SIMONELLI, MIKE	R	99.23	ACCOUNTS PAYABLE CHECK
	164840	06/14/2024	STAPLES ADVANTAGE	R	548.58	ACCOUNTS PAYABLE CHECK
	164841	06/14/2024	THE LETTERMAN	R	602.00	ACCOUNTS PAYABLE CHECK
	164842	06/14/2024	TOLEDO MUNICIPAL COURT	R	95.92	ACCOUNTS PAYABLE CHECK
	164843	06/14/2024	UNIVERSITY OF TOLEDO	R	10551.99	ACCOUNTS PAYABLE CHECK
	164844	06/14/2024	WEIS, KAREN	R	440.06	ACCOUNTS PAYABLE CHECK
	164845	06/14/2024	WELCH, KIMBERLY	R	103.65	ACCOUNTS PAYABLE CHECK
	164846	06/14/2024	4IMPRINT	R	984.04	ACCOUNTS PAYABLE CHECK
*	164850	06/19/2024	AMAZON CAPITAL SERVICES	R	5914.55	ACCOUNTS PAYABLE CHECK
	164851	06/19/2024	AMERICAN CERAMICS	R	2945.77	ACCOUNTS PAYABLE CHECK
	164852	06/19/2024	AUTO ZONE	R	113.66	ACCOUNTS PAYABLE CHECK
	164853	06/19/2024	BARAKAT, MAYA	R	45.99	ACCOUNTS PAYABLE CHECK
	164854	06/19/2024	BARBER, MELISSA	R	13.20	ACCOUNTS PAYABLE CHECK
	164855	06/19/2024	BEDFORD HEALTH VAN	R	15.00	ACCOUNTS PAYABLE CHECK
	164856	06/19/2024	BENNETT, ANDREA	R	37.00	ACCOUNTS PAYABLE CHECK

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	164857	06/19/2024	BOLBACH, HANNAH	R	221.69	ACCOUNTS PAYABLE CHECK
	164858	06/19/2024	BRONDES FORD	R	885.45	ACCOUNTS PAYABLE CHECK
	164859	06/19/2024	BROWN, SAMANTHA	R	198.68	ACCOUNTS PAYABLE CHECK
	164860	06/19/2024	CARTER LUMBER COMPANY	R	7496.78	ACCOUNTS PAYABLE CHECK
	164861	06/19/2024	COMPASS GROUP - NORTH AMERICA	R	122685.78	ACCOUNTS PAYABLE CHECK
	164862	06/19/2024	CORRIGAN OIL CO NO 11	R	1443.30	ACCOUNTS PAYABLE CHECK
	164863	06/19/2024	CRANDELL, NANCY	R	361.65	ACCOUNTS PAYABLE CHECK
	164864	06/19/2024	DAZLEY, JAMES	R	300.00	ACCOUNTS PAYABLE CHECK
	164865	06/19/2024	EARL, JENNIFER	R	300.00	ACCOUNTS PAYABLE CHECK
	164866	06/19/2024	FUN AND FUNCTION	R	53.93	ACCOUNTS PAYABLE CHECK
	164867	06/19/2024	GARCIA, WENDY	R	3.00	ACCOUNTS PAYABLE CHECK
	164868	06/19/2024	GENTIL, PATRICIA	R	300.00	ACCOUNTS PAYABLE CHECK
	164869	06/19/2024	GERMAN, MARK	R	159.33	ACCOUNTS PAYABLE CHECK
	164870	06/19/2024	GILL-ROY'S HARDWARE 6775	R	65.71	ACCOUNTS PAYABLE CHECK
	164871	06/19/2024	GORDON FOOD SERVICE	R	440.13	ACCOUNTS PAYABLE CHECK
	164872	06/19/2024	GRADUATION ALLIANCE	R	4483.71	ACCOUNTS PAYABLE CHECK
	164873	06/19/2024	HENRY, PATTY	R	105.46	ACCOUNTS PAYABLE CHECK
	164874	06/19/2024	HENSLEY, AMANDA	R	158.30	ACCOUNTS PAYABLE CHECK
	164875	06/19/2024	HILL, FALON	R	109.00	ACCOUNTS PAYABLE CHECK
	164876	06/19/2024	HOME DEPOT #3848	R	1595.52	ACCOUNTS PAYABLE CHECK
	164877	06/19/2024	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
	164878	06/19/2024	INGELS, STEVEN	R	77.52	ACCOUNTS PAYABLE CHECK
	164879	06/19/2024	JABLONSKI, ALYSIA	R	253.30	ACCOUNTS PAYABLE CHECK
	164880	06/19/2024	JOHNSON, MAKAYLA	R	68.95	ACCOUNTS PAYABLE CHECK
	164881	06/19/2024	KEATON, AUDREY	R	68.90	ACCOUNTS PAYABLE CHECK
	164882	06/19/2024	KENCRAFT COMPANY	R	2000.00	ACCOUNTS PAYABLE CHECK
	164883	06/19/2024	KSS ENTERPRISES	R	22300.20	ACCOUNTS PAYABLE CHECK
	164884	06/19/2024	LAKE, ALICIA	R	89.99	ACCOUNTS PAYABLE CHECK
	164885	06/19/2024	LEGACY GOLF CLUB	R	2923.20	ACCOUNTS PAYABLE CHECK
	164886	06/19/2024	LOTT INDUSTRIES	R	270.00	ACCOUNTS PAYABLE CHECK
	164887	06/19/2024	LOWE'S	R	1925.76	ACCOUNTS PAYABLE CHECK
	164888	06/19/2024	MCGINN, JESSICA	R	80.40	ACCOUNTS PAYABLE CHECK
	164889	06/19/2024	MENARDS, INC	R	2685.37	ACCOUNTS PAYABLE CHECK
	164890	06/19/2024	MLS PROPERTY MAINTENANCE, LLC	R	5990.00	ACCOUNTS PAYABLE CHECK
	164891	06/19/2024	MONROE CO ISD	R	202837.90	ACCOUNTS PAYABLE CHECK
*	164894	06/19/2024	PERRY PROTECH	R	7275.82	ACCOUNTS PAYABLE CHECK
	164895	06/19/2024	PIOTROWSKI, MATTHEW	R	288.68	ACCOUNTS PAYABLE CHECK
	164896	06/19/2024	POWER TOOL SALES & SERVICE INC	R	7146.51	ACCOUNTS PAYABLE CHECK
	164897	06/19/2024	PRICE, DANA	R	178.73	ACCOUNTS PAYABLE CHECK
	164898	06/19/2024	PROMEDICA	R	240.00	ACCOUNTS PAYABLE CHECK
	164899	06/19/2024	RUGGED PROTECTION INC	R	5295.00	ACCOUNTS PAYABLE CHECK
	164900	06/19/2024	SALINE ATHLETICS	R	140.00	ACCOUNTS PAYABLE CHECK
	164901	06/19/2024	SANTIAGO, WENDY	R	9.25	ACCOUNTS PAYABLE CHECK
	164902	06/19/2024	SCHOOL OUTLET	R	8105.34	ACCOUNTS PAYABLE CHECK
	164903	06/19/2024	SCHOOL SPECIALTY	R	70.90	ACCOUNTS PAYABLE CHECK
	164904	06/19/2024	SIMMONS, EMMA	R	79.99	ACCOUNTS PAYABLE CHECK
	164905	06/19/2024	SIMONELLI, MIKE	R	300.00	ACCOUNTS PAYABLE CHECK
	164906	06/19/2024	STEVENS STOP & GO PORTABLE	R	200.00	ACCOUNTS PAYABLE CHECK
	164907	06/19/2024	STEVENSON BLDG & SUPPLY	R	1090.00	ACCOUNTS PAYABLE CHECK
	164908	06/19/2024	STREIGHT, CARRIE	R	92.99	ACCOUNTS PAYABLE CHECK
	164909	06/19/2024	TECUMSEH ATHLETICS	R	210.00	ACCOUNTS PAYABLE CHECK
	164910	06/19/2024	TEGTMEYER, GABE	R	112.48	ACCOUNTS PAYABLE CHECK
	164911	06/19/2024	TOLEDO PE SUPPLY INC	R	67.99	ACCOUNTS PAYABLE CHECK
	164912	06/19/2024	US BANK EQUIPMENT FINANCE	R	1980.52	ACCOUNTS PAYABLE CHECK
	164913	06/19/2024	VANCENA, TARA	R	89.51	ACCOUNTS PAYABLE CHECK
	164914	06/19/2024	VARSITY ATHLETICS	R	803.00	ACCOUNTS PAYABLE CHECK

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	164915	06/19/2024	VERIZON WIRELESS-GREAT LAKES	V	0.00	VOID: MULTI STUB CHECK
	164916	06/19/2024	VERIZON WIRELESS-GREAT LAKES	R	284.18	ACCOUNTS PAYABLE CHECK
	164917	06/19/2024	WALKER, WENDY	R	288.68	ACCOUNTS PAYABLE CHECK
	164918	06/19/2024	WEIHER, MAKENZIE	R	161.11	ACCOUNTS PAYABLE CHECK
	164919	06/19/2024	WEIHER, ZACHARY	R	109.00	ACCOUNTS PAYABLE CHECK
	164920	06/19/2024	WELCH, KIMBERLY	R	275.00	ACCOUNTS PAYABLE CHECK
	164921	06/19/2024	WINGATE, LAURA	R	61.86	ACCOUNTS PAYABLE CHECK
	164922	06/19/2024	MONROE CO TREASURER	R	7995.52	ACCOUNTS PAYABLE CHECK
	164923	06/19/2024	BEDFORD PUBLIC SCHOOLS	R	8224.35	ACCOUNTS PAYABLE CHECK
	164924	06/19/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	696579.12	ACCOUNTS PAYABLE CHECK
	164925	06/19/2024	CITY OF TOLEDO	R	96.83	ACCOUNTS PAYABLE CHECK
*	164925	06/20/2024	CITY OF TOLEDO	V	-96.83	VOID MANUAL CHECK
*	164930	06/19/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
	164931	06/19/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	164934	06/19/2024	GILL-ROY'S HARDWARE 6775	V	0.00	VOID: MULTI STUB CHECK
	164935	06/19/2024	GILL-ROY'S HARDWARE 6775	R	380.94	ACCOUNTS PAYABLE CHECK
	164936	06/19/2024	LUNDQUIST, GINA	R	507.09	ACCOUNTS PAYABLE CHECK
	164937	06/19/2024	SCHOLASTIC CLASSROOM MAGAZINES	R	109.90	ACCOUNTS PAYABLE CHECK
	164938	06/21/2024	AMAZON CAPITAL SERVICES	R	980.60	ACCOUNTS PAYABLE CHECK
	164939	06/21/2024	BEDFORD TWP SEWER	R	69.14	ACCOUNTS PAYABLE CHECK
	164940	06/21/2024	CHESNEY, CHRISTY	R	21.50	ACCOUNTS PAYABLE CHECK
	164941	06/21/2024	D POOLE	R	4760.00	ACCOUNTS PAYABLE CHECK
*	164944	06/21/2024	KSS ENTERPRISES	R	36.36	ACCOUNTS PAYABLE CHECK
*	164946	06/21/2024	TOLEDO MUNICIPAL COURT	R	96.83	ACCOUNTS PAYABLE CHECK
	164947	06/21/2024	UNITED IMAGE GROUP	R	8111.43	ACCOUNTS PAYABLE CHECK
	164948	06/21/2024	VERIZON WIRELESS-GREAT LAKES	R	75.10	ACCOUNTS PAYABLE CHECK
	164949	06/21/2024	VERIZON WIRELESS-GREAT LAKES	R	360.54	ACCOUNTS PAYABLE CHECK
*	164951	06/21/2024	RELIANCE STANDARD	R	1822.69	ACCOUNTS PAYABLE CHECK
	164952	06/21/2024	RELIANCE STANDARD	R	1737.39	ACCOUNTS PAYABLE CHECK
	164953	06/21/2024	SET-SEG INC	R	348.42	ACCOUNTS PAYABLE CHECK
	164954	06/26/2024	AMERIFLEX	R	94.25	ACCOUNTS PAYABLE CHECK
	164955	06/26/2024	AMERIFLEX	R	94.25	ACCOUNTS PAYABLE CHECK
	164956	06/26/2024	AYRES, KRISTA	R	13.55	ACCOUNTS PAYABLE CHECK
	164957	06/26/2024	BEAUREGARD, RICHARD	R	27.85	ACCOUNTS PAYABLE CHECK
	164958	06/26/2024	BEDFORD PUBLIC SCHOOLS	R	74335.78	ACCOUNTS PAYABLE CHECK
	164959	06/26/2024	BEDFORD PUBLIC SCHOOLS	R	153176.19	ACCOUNTS PAYABLE CHECK
	164960	06/26/2024	BSN SPORTS	R	1500.00	ACCOUNTS PAYABLE CHECK
	164961	06/26/2024	BUEHER, BRODY	R	25.30	ACCOUNTS PAYABLE CHECK
	164962	06/26/2024	BURREY, RENEE	R	70.00	ACCOUNTS PAYABLE CHECK
	164963	06/26/2024	COATES, MELISSA	R	450.00	ACCOUNTS PAYABLE CHECK
	164964	06/26/2024	COUSINO, NICOLE	R	89.63	ACCOUNTS PAYABLE CHECK
	164965	06/26/2024	CRAFTS, JANE	R	75.00	ACCOUNTS PAYABLE CHECK
	164966	06/26/2024	DAUER, ASHLEY	R	225.00	ACCOUNTS PAYABLE CHECK
	164967	06/26/2024	DUNNETT, MARY	R	450.00	ACCOUNTS PAYABLE CHECK
	164968	06/26/2024	FETHER, HEIDI	R	825.00	ACCOUNTS PAYABLE CHECK
	164969	06/26/2024	GREAT MINDS PBC	R	497687.83	ACCOUNTS PAYABLE CHECK
	164970	06/26/2024	HOME DEPOT #3848	R	322.51	ACCOUNTS PAYABLE CHECK
	164971	06/26/2024	HUBBARD, KIRK	R	360.00	ACCOUNTS PAYABLE CHECK
	164972	06/26/2024	KELLY, LILIANA	R	400.00	ACCOUNTS PAYABLE CHECK
	164973	06/26/2024	KIMBALL MIDWEST	R	310.81	ACCOUNTS PAYABLE CHECK
	164974	06/26/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	1169.52	ACCOUNTS PAYABLE CHECK
	164975	06/26/2024	KRUEGER-DECKER, JESSICA	R	268.00	ACCOUNTS PAYABLE CHECK
	164976	06/26/2024	KSS ENTERPRISES	R	2438.94	ACCOUNTS PAYABLE CHECK
	164977	06/26/2024	LESTRANGE, ERIN	R	750.00	ACCOUNTS PAYABLE CHECK
	164978	06/26/2024	LEWIS, LAUREN	R	1275.00	ACCOUNTS PAYABLE CHECK
	164979	06/26/2024	MASEMAN, CHAD	R	450.00	ACCOUNTS PAYABLE CHECK

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164980	06/26/2024	MEGGITT, CORY	R	450.00	ACCOUNTS PAYABLE CHECK
164981	06/26/2024	MONROE CO ISD	R	325.00	ACCOUNTS PAYABLE CHECK
164982	06/26/2024	MULLIKIN, MEGAN	R	1800.00	ACCOUNTS PAYABLE CHECK
164983	06/26/2024	NAPA AUTO PARTS	R	18.51	ACCOUNTS PAYABLE CHECK
164984	06/26/2024	ORZECHOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
164985	06/26/2024	SEEGERT, TARA	R	450.00	ACCOUNTS PAYABLE CHECK
164986	06/26/2024	SHAH, MINAL	R	603.75	ACCOUNTS PAYABLE CHECK
164987	06/26/2024	SHAH, SAJAN KAUSHIK	R	603.75	ACCOUNTS PAYABLE CHECK
164988	06/26/2024	SHINAVER, SARAH	R	450.00	ACCOUNTS PAYABLE CHECK
164989	06/26/2024	SNAP-ON-INDUSTRIES	R	22475.21	ACCOUNTS PAYABLE CHECK
164990	06/26/2024	SOUTH CO WATER SYSTEM	R	574.70	ACCOUNTS PAYABLE CHECK
164991	06/26/2024	TOLEDO PE SUPPLY INC	R	464.27	ACCOUNTS PAYABLE CHECK
164992	06/26/2024	VARSITY ATHLETICS	R	3361.50	ACCOUNTS PAYABLE CHECK
164993	06/26/2024	VERIZON WIRELESS-GREAT LAKES	R	84.90	ACCOUNTS PAYABLE CHECK
164994	06/28/2024	4IMPRINT	R	505.50	ACCOUNTS PAYABLE CHECK
164995	06/28/2024	ANCHORTEX CORPORATION	R	3655.00	ACCOUNTS PAYABLE CHECK
164996	06/28/2024	BEDFORD COMMUNITY EDUCATION	R	1345.00	ACCOUNTS PAYABLE CHECK
164997	06/28/2024	BEDFORD HIGH SCHOOL BPA	R	1413.24	ACCOUNTS PAYABLE CHECK
164998	06/28/2024	BEDFORD PUBLIC SCHOOLS	R	705.06	ACCOUNTS PAYABLE CHECK
164999	06/28/2024	BUCK & KNOBBY EQUIPMENT CO	R	2000.00	ACCOUNTS PAYABLE CHECK
165000	06/28/2024	CARTER LUMBER COMPANY	R	568.20	ACCOUNTS PAYABLE CHECK
165001	06/28/2024	CHAPMAN, ALEX	R	261.17	ACCOUNTS PAYABLE CHECK
165002	06/28/2024	COLLINS & BLAHA PC	R	7602.00	ACCOUNTS PAYABLE CHECK
165003	06/28/2024	CORRIGAN OIL CO NO 11	R	1435.67	ACCOUNTS PAYABLE CHECK
165004	06/28/2024	CTAM - CABLE TIES AND MORE	R	13615.89	ACCOUNTS PAYABLE CHECK
* 165006	06/28/2024	GREAT MINDS PBC	R	118387.80	ACCOUNTS PAYABLE CHECK
165007	06/28/2024	JECHURA, SANDRA	R	45.00	ACCOUNTS PAYABLE CHECK
165008	06/28/2024	JOHN'S TRAILER SALES LLC	R	15.50	ACCOUNTS PAYABLE CHECK
165009	06/28/2024	KRUEGER-DECKER, JESSICA	R	268.00	ACCOUNTS PAYABLE CHECK
165010	06/28/2024	KSS ENTERPRISES	R	211.51	ACCOUNTS PAYABLE CHECK
165011	06/28/2024	LUMOS LEARNING	R	2998.24	ACCOUNTS PAYABLE CHECK
165012	06/28/2024	MASSERANT'S FEED & GRAIN, INC	R	59.98	ACCOUNTS PAYABLE CHECK
165013	06/28/2024	MONROE CO ISD	R	10370.00	ACCOUNTS PAYABLE CHECK
165014	06/28/2024	MSC INDUSTRIAL SUPPLY	R	1073.98	ACCOUNTS PAYABLE CHECK
165015	06/28/2024	PEOPLE DRIVEN TECHNOLOGY INC	R	944.50	ACCOUNTS PAYABLE CHECK
165016	06/28/2024	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	9462.00	ACCOUNTS PAYABLE CHECK
165017	06/28/2024	SCHOOL OUTLET	R	9063.39	ACCOUNTS PAYABLE CHECK
165018	06/28/2024	SERVICE 2.0	R	6000.00	ACCOUNTS PAYABLE CHECK
165019	06/28/2024	SHEETS, RICHARD	R	29.99	ACCOUNTS PAYABLE CHECK
165020	06/28/2024	SLI CUSTOM SIGNS & APPAREL	R	229.34	ACCOUNTS PAYABLE CHECK
165021	06/28/2024	SNAP-ON-INDUSTRIES	R	19778.26	ACCOUNTS PAYABLE CHECK
165022	06/28/2024	T&S TOOL & SUPPLY COMPANY	R	6689.49	ACCOUNTS PAYABLE CHECK
165023	06/28/2024	THE MULCH KING	R	180.00	ACCOUNTS PAYABLE CHECK
* 165025	06/30/2024	AIR TECHNOLOGIES	R	2799.32	ACCOUNTS PAYABLE CHECK
165026	06/30/2024	GILL-ROY'S HARDWARE 6775	R	18.75	ACCOUNTS PAYABLE CHECK
165027	06/30/2024	HOME DEPOT #3848	R	458.85	ACCOUNTS PAYABLE CHECK
165028	06/30/2024	LOWE'S	R	378.42	ACCOUNTS PAYABLE CHECK
165029	06/30/2024	MENARDS, INC	R	1214.96	ACCOUNTS PAYABLE CHECK
165030	06/30/2024	SCHOOL OUTLET	R	7875.65	ACCOUNTS PAYABLE CHECK
* V161698	07/05/2023	FEDERAL TAXES	R	59437.12	ACCOUNTS PAYABLE VOUCHER
* V161699	07/05/2023	FICA	R	96511.40	ACCOUNTS PAYABLE VOUCHER
* V161700	07/05/2023	GLP WIRE	R	26041.27	ACCOUNTS PAYABLE VOUCHER
* V161701	07/05/2023	MEDICARE	R	22571.28	ACCOUNTS PAYABLE VOUCHER
* V161703	07/05/2023	MPSERS	R	36057.25	ACCOUNTS PAYABLE VOUCHER
* V161705	07/05/2023	ORS-OFFICE OF RETIREMENT SERV	R	325922.79	ACCOUNTS PAYABLE VOUCHER
* V161706	07/05/2023	STATE OF MICHIGAN TAXES	R	22235.73	ACCOUNTS PAYABLE VOUCHER

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* V161707	07/05/2023	STATE OF OHIO TAXES	R	3783.83	ACCOUNTS PAYABLE VOUCHER
* V161721	07/12/2023	CONSUMERS ENERGY	R	36540.91	ACCOUNTS PAYABLE VOUCHER
* V161726	07/12/2023	EDUSTAFF, LLC	R	18465.98	ACCOUNTS PAYABLE VOUCHER
* V161727	07/12/2023	ELEYO	R	2030.88	ACCOUNTS PAYABLE VOUCHER
* V161798	07/19/2023	ELEYO	R	1118.61	ACCOUNTS PAYABLE VOUCHER
* V161807	07/19/2023	MI GAS UTILITIES	R	967.03	ACCOUNTS PAYABLE VOUCHER
* V161812	07/19/2023	MPSERS	R	31534.72	ACCOUNTS PAYABLE VOUCHER
* V161814	07/19/2023	ORS-OFFICE OF RETIREMENT SERV	R	268129.06	ACCOUNTS PAYABLE VOUCHER
* V161832	07/19/2023	FEDERAL TAXES	R	66580.63	ACCOUNTS PAYABLE VOUCHER
* V161833	07/19/2023	FICA	R	99069.72	ACCOUNTS PAYABLE VOUCHER
* V161834	07/19/2023	GLP WIRE	R	35440.54	ACCOUNTS PAYABLE VOUCHER
* V161835	07/19/2023	MEDICARE	R	23169.56	ACCOUNTS PAYABLE VOUCHER
* V161838	07/19/2023	STATE OF MICHIGAN TAXES	R	23126.13	ACCOUNTS PAYABLE VOUCHER
* V161839	07/19/2023	STATE OF OHIO TAXES	R	3690.40	ACCOUNTS PAYABLE VOUCHER
* V161841	07/24/2023	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V161842	07/24/2023	HUNTINGTON NATIONAL BANK	R	12261.53	ACCOUNTS PAYABLE VOUCHER
* V161851	07/26/2023	EDUSTAFF, LLC	R	25161.35	ACCOUNTS PAYABLE VOUCHER
* V161874	07/26/2023	ORS-OFFICE OF RETIREMENT SERV	R	609284.97	ACCOUNTS PAYABLE VOUCHER
* V161888	07/27/2023	MESSA	R	473829.98	ACCOUNTS PAYABLE VOUCHER
* V161898	08/02/2023	CONSUMERS ENERGY	R	38536.65	ACCOUNTS PAYABLE VOUCHER
* V161911	08/02/2023	MPSERS	R	33211.01	ACCOUNTS PAYABLE VOUCHER
* V161913	08/02/2023	ORS-OFFICE OF RETIREMENT SERV	R	249705.81	ACCOUNTS PAYABLE VOUCHER
* V161914	08/02/2023	ORS-OFFICE OF RETIREMENT SERV	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V161928	08/02/2023	FEDERAL TAXES	R	56257.88	ACCOUNTS PAYABLE VOUCHER
* V161929	08/02/2023	FICA	R	93140.14	ACCOUNTS PAYABLE VOUCHER
* V161930	08/02/2023	GLP WIRE	R	25850.83	ACCOUNTS PAYABLE VOUCHER
* V161931	08/02/2023	MEDICARE	R	21783.12	ACCOUNTS PAYABLE VOUCHER
* V161934	08/02/2023	STATE OF MICHIGAN TAXES	R	21066.11	ACCOUNTS PAYABLE VOUCHER
* V161935	08/02/2023	STATE OF OHIO TAXES	R	3899.11	ACCOUNTS PAYABLE VOUCHER
* V161990	08/16/2023	EDUSTAFF, LLC	R	23733.60	ACCOUNTS PAYABLE VOUCHER
* V161995	08/16/2023	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V161996	08/16/2023	HUNTINGTON NATIONAL BANK	R	24465.97	ACCOUNTS PAYABLE VOUCHER
* V162006	08/16/2023	MPSERS	R	30914.42	ACCOUNTS PAYABLE VOUCHER
* V162007	08/16/2023	ORS-OFFICE OF RETIREMENT SERV	R	268686.36	ACCOUNTS PAYABLE VOUCHER
* V162024	08/16/2023	MESSA	R	469038.22	ACCOUNTS PAYABLE VOUCHER
* V162032	08/16/2023	STATE OF OHIO TAXES	R	3708.79	ACCOUNTS PAYABLE VOUCHER
* V162035	08/17/2023	FEDERAL TAXES	R	54663.35	ACCOUNTS PAYABLE VOUCHER
* V162036	08/17/2023	FICA	R	92718.68	ACCOUNTS PAYABLE VOUCHER
* V162037	08/17/2023	GLP WIRE	R	35714.45	ACCOUNTS PAYABLE VOUCHER
* V162038	08/17/2023	MEDICARE	R	21684.48	ACCOUNTS PAYABLE VOUCHER
* V162039	08/17/2023	STATE OF MICHIGAN TAXES	R	20672.22	ACCOUNTS PAYABLE VOUCHER
* V162056	08/23/2023	EDUSTAFF, LLC	R	23217.17	ACCOUNTS PAYABLE VOUCHER
* V162057	08/23/2023	ELEYO	R	1868.55	ACCOUNTS PAYABLE VOUCHER
* V162073	08/23/2023	MI GAS UTILITIES	R	849.31	ACCOUNTS PAYABLE VOUCHER
* V162110	08/30/2023	FEDERAL TAXES	R	58630.93	ACCOUNTS PAYABLE VOUCHER
* V162111	08/30/2023	FICA	R	95479.26	ACCOUNTS PAYABLE VOUCHER
* V162112	08/30/2023	GLP WIRE	R	26029.98	ACCOUNTS PAYABLE VOUCHER
* V162113	08/30/2023	MEDICARE	R	22329.86	ACCOUNTS PAYABLE VOUCHER
* V162115	08/30/2023	MPSERS	R	30107.57	ACCOUNTS PAYABLE VOUCHER
* V162117	08/30/2023	ORS-OFFICE OF RETIREMENT SERV	R	270469.75	ACCOUNTS PAYABLE VOUCHER
* V162118	08/30/2023	STATE OF MICHIGAN TAXES	R	21694.79	ACCOUNTS PAYABLE VOUCHER
* V162119	08/30/2023	STATE OF OHIO TAXES	R	3995.30	ACCOUNTS PAYABLE VOUCHER
* V162138	08/30/2023	ORS-OFFICE OF RETIREMENT SERV	R	609955.24	ACCOUNTS PAYABLE VOUCHER
* V162162	09/06/2023	CONSUMERS ENERGY	R	35771.79	ACCOUNTS PAYABLE VOUCHER
* V162164	09/06/2023	EDUSTAFF, LLC	R	961.84	ACCOUNTS PAYABLE VOUCHER
* V162187	09/06/2023	EDUSTAFF, LLC	R	1110.29	ACCOUNTS PAYABLE VOUCHER

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* V162193	09/13/2023	FEDERAL TAXES	R	58086.49	ACCOUNTS PAYABLE VOUCHER
* V162194	09/13/2023	FICA	R	97937.42	ACCOUNTS PAYABLE VOUCHER
* V162195	09/13/2023	GLP WIRE	R	27490.33	ACCOUNTS PAYABLE VOUCHER
* V162196	09/13/2023	MEDICARE	R	22917.86	ACCOUNTS PAYABLE VOUCHER
* V162199	09/13/2023	STATE OF MICHIGAN TAXES	R	22193.98	ACCOUNTS PAYABLE VOUCHER
* V162200	09/13/2023	STATE OF OHIO TAXES	R	3942.43	ACCOUNTS PAYABLE VOUCHER
* V162214	09/14/2023	ELEYO	R	4347.71	ACCOUNTS PAYABLE VOUCHER
* V162235	09/14/2023	MPSERS	R	31583.73	ACCOUNTS PAYABLE VOUCHER
* V162236	09/14/2023	ORS-OFFICE OF RETIREMENT SERV	R	275679.39	ACCOUNTS PAYABLE VOUCHER
* V162268	09/20/2023	EDUSTAFF, LLC	R	5974.15	ACCOUNTS PAYABLE VOUCHER
* V162292	09/20/2023	MI GAS UTILITIES	R	1085.31	ACCOUNTS PAYABLE VOUCHER
* V162329	09/27/2023	ARBITERPAY	R	11249.90	ACCOUNTS PAYABLE VOUCHER
* V162334	09/27/2023	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V162335	09/27/2023	EDUSTAFF, LLC	R	35563.27	ACCOUNTS PAYABLE VOUCHER
* V162354	09/27/2023	MPSERS	R	33579.10	ACCOUNTS PAYABLE VOUCHER
* V162357	09/27/2023	ORS-OFFICE OF RETIREMENT SERV	R	286179.80	ACCOUNTS PAYABLE VOUCHER
* V162373	09/27/2023	MESSA	R	473006.93	ACCOUNTS PAYABLE VOUCHER
* V162377	09/27/2023	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V162378	09/27/2023	HUNTINGTON NATIONAL BANK	R	33213.32	ACCOUNTS PAYABLE VOUCHER
* V162381	09/27/2023	FEDERAL TAXES	R	70450.18	ACCOUNTS PAYABLE VOUCHER
* V162382	09/27/2023	FICA	R	115868.06	ACCOUNTS PAYABLE VOUCHER
* V162383	09/27/2023	GLP WIRE	R	27149.14	ACCOUNTS PAYABLE VOUCHER
* V162384	09/27/2023	MEDICARE	R	27326.56	ACCOUNTS PAYABLE VOUCHER
* V162387	09/27/2023	STATE OF MICHIGAN TAXES	R	26829.96	ACCOUNTS PAYABLE VOUCHER
* V162388	09/27/2023	STATE OF OHIO TAXES	R	4562.16	ACCOUNTS PAYABLE VOUCHER
* V162399	10/04/2023	CONSUMERS ENERGY	R	41415.95	ACCOUNTS PAYABLE VOUCHER
* V162442	10/04/2023	EDUSTAFF, LLC	R	5806.96	ACCOUNTS PAYABLE VOUCHER
* V162446	10/05/2023	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V162447	10/05/2023	EDUSTAFF, LLC	R	44013.69	ACCOUNTS PAYABLE VOUCHER
* V162488	10/11/2023	MPSERS	R	42591.19	ACCOUNTS PAYABLE VOUCHER
* V162490	10/11/2023	ORS-OFFICE OF RETIREMENT SERV	R	328741.00	ACCOUNTS PAYABLE VOUCHER
* V162496	10/11/2023	STATE OF MICHIGAN	R	33.60	ACCOUNTS PAYABLE VOUCHER
* V162510	10/11/2023	AMERIFLEX	R	2451.87	ACCOUNTS PAYABLE VOUCHER
* V162514	10/11/2023	FEDERAL TAXES	R	64371.67	ACCOUNTS PAYABLE VOUCHER
* V162515	10/11/2023	FICA	R	112365.16	ACCOUNTS PAYABLE VOUCHER
* V162516	10/11/2023	GLP WIRE	R	27771.92	ACCOUNTS PAYABLE VOUCHER
* V162517	10/11/2023	MEDICARE	R	26515.86	ACCOUNTS PAYABLE VOUCHER
* V162520	10/11/2023	STATE OF MICHIGAN TAXES	R	26087.70	ACCOUNTS PAYABLE VOUCHER
* V162521	10/11/2023	STATE OF OHIO TAXES	R	4225.85	ACCOUNTS PAYABLE VOUCHER
* V162547	10/17/2023	EDUSTAFF, LLC	R	6438.57	ACCOUNTS PAYABLE VOUCHER
* V162564	10/17/2023	MI GAS UTILITIES	R	1408.19	ACCOUNTS PAYABLE VOUCHER
* V162592	10/19/2023	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V162593	10/19/2023	EDUSTAFF, LLC	R	45333.38	ACCOUNTS PAYABLE VOUCHER
* V162614	10/25/2023	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V162615	10/25/2023	HUNTINGTON NATIONAL BANK	R	20429.88	ACCOUNTS PAYABLE VOUCHER
* V162626	10/25/2023	MPSERS	R	42900.56	ACCOUNTS PAYABLE VOUCHER
* V162630	10/25/2023	ORS-OFFICE OF RETIREMENT SERV	R	339866.84	ACCOUNTS PAYABLE VOUCHER
* V162653	10/25/2023	AMERIFLEX	R	2451.87	ACCOUNTS PAYABLE VOUCHER
* V162657	10/25/2023	FEDERAL TAXES	R	65634.32	ACCOUNTS PAYABLE VOUCHER
* V162658	10/25/2023	FICA	R	113883.28	ACCOUNTS PAYABLE VOUCHER
* V162659	10/25/2023	GLP WIRE	R	27422.96	ACCOUNTS PAYABLE VOUCHER
* V162660	10/25/2023	MEDICARE	R	26871.00	ACCOUNTS PAYABLE VOUCHER
* V162663	10/25/2023	STATE OF MICHIGAN TAXES	R	26564.41	ACCOUNTS PAYABLE VOUCHER
* V162664	10/25/2023	STATE OF OHIO TAXES	R	4221.45	ACCOUNTS PAYABLE VOUCHER
* V162666	10/25/2023	MESSA	R	465459.54	ACCOUNTS PAYABLE VOUCHER
* V162680	11/01/2023	ELEYO	R	1882.22	ACCOUNTS PAYABLE VOUCHER

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* V162681	11/01/2023	FEDERAL TAXES	R	166.76	ACCOUNTS PAYABLE VOUCHER
* V162682	11/01/2023	FICA	R	101.70	ACCOUNTS PAYABLE VOUCHER
* V162691	11/01/2023	MEDICARE	R	23.78	ACCOUNTS PAYABLE VOUCHER
* V162705	11/01/2023	STATE OF MICHIGAN TAXES	R	29.77	ACCOUNTS PAYABLE VOUCHER
* V162716	11/01/2023	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V162717	11/01/2023	EDUSTAFF, LLC	R	43124.35	ACCOUNTS PAYABLE VOUCHER
* V162729	11/08/2023	CONSUMERS ENERGY	R	35804.21	ACCOUNTS PAYABLE VOUCHER
* V162735	11/08/2023	EDUSTAFF, LLC	R	6566.46	ACCOUNTS PAYABLE VOUCHER
* V162772	11/08/2023	STATE OF MICHIGAN	R	31.40	ACCOUNTS PAYABLE VOUCHER
* V162792	11/08/2023	AMERIFLEX	R	2451.87	ACCOUNTS PAYABLE VOUCHER
* V162796	11/08/2023	FEDERAL TAXES	R	81014.41	ACCOUNTS PAYABLE VOUCHER
* V162797	11/08/2023	FICA	R	133376.50	ACCOUNTS PAYABLE VOUCHER
* V162798	11/08/2023	GLP WIRE	R	28021.40	ACCOUNTS PAYABLE VOUCHER
* V162799	11/08/2023	MEDICARE	R	31429.98	ACCOUNTS PAYABLE VOUCHER
* V162801	11/08/2023	MPSERS	R	44368.49	ACCOUNTS PAYABLE VOUCHER
* V162803	11/08/2023	ORS-OFFICE OF RETIREMENT SERV	V	0.00	VOID: MULTI STUB VOUCHER
* V162804	11/08/2023	ORS-OFFICE OF RETIREMENT SERV	R	343561.52	ACCOUNTS PAYABLE VOUCHER
* V162805	11/08/2023	STATE OF MICHIGAN TAXES	R	31108.85	ACCOUNTS PAYABLE VOUCHER
* V162806	11/08/2023	STATE OF OHIO TAXES	R	5282.82	ACCOUNTS PAYABLE VOUCHER
* V162830	11/15/2023	EDUSTAFF, LLC	R	6625.49	ACCOUNTS PAYABLE VOUCHER
* V162881	11/16/2023	MESSA	R	461794.84	ACCOUNTS PAYABLE VOUCHER
* V162885	11/16/2023	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V162886	11/16/2023	EDUSTAFF, LLC	R	39427.68	ACCOUNTS PAYABLE VOUCHER
* V162887	11/21/2023	AMERIFLEX	R	2556.45	ACCOUNTS PAYABLE VOUCHER
* V162891	11/21/2023	FEDERAL TAXES	R	65822.90	ACCOUNTS PAYABLE VOUCHER
* V162892	11/21/2023	FICA	R	114730.54	ACCOUNTS PAYABLE VOUCHER
* V162893	11/21/2023	GLP WIRE	R	36994.03	ACCOUNTS PAYABLE VOUCHER
* V162894	11/21/2023	MEDICARE	R	27312.58	ACCOUNTS PAYABLE VOUCHER
* V162896	11/21/2023	MPSERS	R	51707.45	ACCOUNTS PAYABLE VOUCHER
* V162898	11/21/2023	ORS-OFFICE OF RETIREMENT SERV	R	397823.05	ACCOUNTS PAYABLE VOUCHER
* V162899	11/21/2023	STATE OF MICHIGAN TAXES	R	26749.82	ACCOUNTS PAYABLE VOUCHER
* V162900	11/21/2023	STATE OF OHIO TAXES	R	3876.92	ACCOUNTS PAYABLE VOUCHER
* V162931	11/22/2023	MI GAS UTILITIES	R	8399.46	ACCOUNTS PAYABLE VOUCHER
* V162945	11/22/2023	ORS-OFFICE OF RETIREMENT SERV	R	849276.55	ACCOUNTS PAYABLE VOUCHER
* V162963	11/29/2023	ARBITERPAY	R	11128.15	ACCOUNTS PAYABLE VOUCHER
* V162970	11/29/2023	EDUSTAFF, LLC	R	6729.66	ACCOUNTS PAYABLE VOUCHER
* V162975	11/29/2023	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V162976	11/29/2023	HUNTINGTON NATIONAL BANK	R	27916.00	ACCOUNTS PAYABLE VOUCHER
* V162997	11/29/2023	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V162998	11/29/2023	EDUSTAFF, LLC	R	26905.60	ACCOUNTS PAYABLE VOUCHER
* V163007	12/06/2023	CONSUMERS ENERGY	R	32597.10	ACCOUNTS PAYABLE VOUCHER
* V163034	12/06/2023	MPSERS	R	44346.98	ACCOUNTS PAYABLE VOUCHER
* V163038	12/06/2023	ORS-OFFICE OF RETIREMENT SERV	R	348174.42	ACCOUNTS PAYABLE VOUCHER
* V163043	12/06/2023	ORS-OFFICE OF RETIREMENT SERV	R	459.59	ACCOUNTS PAYABLE VOUCHER
* V163066	12/06/2023	AMERIFLEX	R	2556.45	ACCOUNTS PAYABLE VOUCHER
* V163070	12/06/2023	FEDERAL TAXES	R	63147.37	ACCOUNTS PAYABLE VOUCHER
* V163071	12/06/2023	FICA	R	110638.28	ACCOUNTS PAYABLE VOUCHER
* V163072	12/06/2023	GLP WIRE	R	26949.21	ACCOUNTS PAYABLE VOUCHER
* V163073	12/06/2023	MEDICARE	R	26185.58	ACCOUNTS PAYABLE VOUCHER
* V163076	12/06/2023	STATE OF MICHIGAN TAXES	R	25576.17	ACCOUNTS PAYABLE VOUCHER
* V163077	12/06/2023	STATE OF OHIO TAXES	R	3869.29	ACCOUNTS PAYABLE VOUCHER
* V163090	12/13/2023	EDUSTAFF, LLC	R	7897.21	ACCOUNTS PAYABLE VOUCHER
* V163091	12/13/2023	ELEYO	R	1752.33	ACCOUNTS PAYABLE VOUCHER
* V163116	12/13/2023	STATE OF MICHIGAN	R	27.57	ACCOUNTS PAYABLE VOUCHER
* V163124	12/13/2023	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V163125	12/13/2023	EDUSTAFF, LLC	R	45781.21	ACCOUNTS PAYABLE VOUCHER

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* V163128	12/20/2023	AMERIFLEX	R	2556.57	ACCOUNTS PAYABLE VOUCHER
* V163132	12/20/2023	FEDERAL TAXES	R	83260.30	ACCOUNTS PAYABLE VOUCHER
* V163133	12/20/2023	FICA	R	134924.88	ACCOUNTS PAYABLE VOUCHER
* V163134	12/20/2023	GLP WIRE	R	28761.82	ACCOUNTS PAYABLE VOUCHER
* V163135	12/20/2023	MEDICARE	R	31873.12	ACCOUNTS PAYABLE VOUCHER
* V163137	12/20/2023	MPSERS	R	41555.99	ACCOUNTS PAYABLE VOUCHER
* V163139	12/20/2023	ORS-OFFICE OF RETIREMENT SERV	R	336208.75	ACCOUNTS PAYABLE VOUCHER
* V163140	12/20/2023	STATE OF MICHIGAN TAXES	R	32297.78	ACCOUNTS PAYABLE VOUCHER
* V163141	12/20/2023	STATE OF OHIO TAXES	R	4572.51	ACCOUNTS PAYABLE VOUCHER
* V163144	12/20/2023	MESSA	R	463451.71	ACCOUNTS PAYABLE VOUCHER
* V163163	12/20/2023	CONSUMERS ENERGY	R	9131.07	ACCOUNTS PAYABLE VOUCHER
* V163170	12/20/2023	EDUSTAFF, LLC	R	14921.60	ACCOUNTS PAYABLE VOUCHER
* V163172	12/20/2023	ELEYO	R	1704.20	ACCOUNTS PAYABLE VOUCHER
* V163225	12/22/2023	EDUSTAFF, LLC	R	8078.14	ACCOUNTS PAYABLE VOUCHER
* V163226	12/22/2023	MI GAS UTILITIES	R	17984.45	ACCOUNTS PAYABLE VOUCHER
* V163230	12/27/2023	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V163231	12/27/2023	EDUSTAFF, LLC	R	42888.76	ACCOUNTS PAYABLE VOUCHER
* V163235	12/27/2023	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V163236	12/27/2023	HUNTINGTON NATIONAL BANK	R	20056.27	ACCOUNTS PAYABLE VOUCHER
* V163242	12/27/2023	ORS-OFFICE OF RETIREMENT SERV	R	424638.27	ACCOUNTS PAYABLE VOUCHER
* V163246	01/03/2024	AMERIFLEX	R	2958.93	ACCOUNTS PAYABLE VOUCHER
* V163251	01/03/2024	FEDERAL TAXES	R	61432.65	ACCOUNTS PAYABLE VOUCHER
* V163252	01/03/2024	FICA	R	116217.68	ACCOUNTS PAYABLE VOUCHER
* V163253	01/03/2024	GLP WIRE	R	34740.27	ACCOUNTS PAYABLE VOUCHER
* V163254	01/03/2024	MEDICARE	R	27179.84	ACCOUNTS PAYABLE VOUCHER
* V163257	01/03/2024	STATE OF MICHIGAN TAXES	R	26468.90	ACCOUNTS PAYABLE VOUCHER
* V163258	01/03/2024	STATE OF OHIO TAXES	R	3946.00	ACCOUNTS PAYABLE VOUCHER
* V163264	01/03/2024	CONSUMERS ENERGY	R	39349.09	ACCOUNTS PAYABLE VOUCHER
* V163269	01/03/2024	MPSERS	R	53938.69	ACCOUNTS PAYABLE VOUCHER
* V163270	01/03/2024	ORS-OFFICE OF RETIREMENT SERV	R	363484.23	ACCOUNTS PAYABLE VOUCHER
* V163280	01/10/2024	EDUSTAFF, LLC	R	11786.16	ACCOUNTS PAYABLE VOUCHER
* V163290	01/10/2024	EDUSTAFF, LLC	R	2362.49	ACCOUNTS PAYABLE VOUCHER
* V163316	01/10/2024	STATE OF MICHIGAN	R	20.56	ACCOUNTS PAYABLE VOUCHER
* V163355	01/17/2024	AMERIFLEX	R	2958.93	ACCOUNTS PAYABLE VOUCHER
* V163359	01/17/2024	FEDERAL TAXES	R	63001.85	ACCOUNTS PAYABLE VOUCHER
* V163360	01/17/2024	FICA	R	112214.12	ACCOUNTS PAYABLE VOUCHER
* V163361	01/17/2024	GLP WIRE	R	28035.68	ACCOUNTS PAYABLE VOUCHER
* V163362	01/17/2024	MEDICARE	R	26243.86	ACCOUNTS PAYABLE VOUCHER
* V163364	01/17/2024	MPSERS	R	44021.28	ACCOUNTS PAYABLE VOUCHER
* V163366	01/17/2024	ORS-OFFICE OF RETIREMENT SERV	R	348404.93	ACCOUNTS PAYABLE VOUCHER
* V163367	01/17/2024	STATE OF MICHIGAN TAXES	R	25881.10	ACCOUNTS PAYABLE VOUCHER
* V163368	01/17/2024	STATE OF OHIO TAXES	R	3853.09	ACCOUNTS PAYABLE VOUCHER
* V163395	01/24/2024	EDUSTAFF, LLC	R	4821.61	ACCOUNTS PAYABLE VOUCHER
* V163396	01/24/2024	ELEYO	R	553.34	ACCOUNTS PAYABLE VOUCHER
* V163418	01/24/2024	MI GAS UTILITIES	R	21625.50	ACCOUNTS PAYABLE VOUCHER
* V163450	01/24/2024	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V163451	01/24/2024	EDUSTAFF, LLC	R	26283.62	ACCOUNTS PAYABLE VOUCHER
* V163452	01/24/2024	ELEYO	R	2674.81	ACCOUNTS PAYABLE VOUCHER
* V163454	01/31/2024	ARBITERPAY	R	14654.50	ACCOUNTS PAYABLE VOUCHER
* V163475	01/31/2024	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V163476	01/31/2024	HUNTINGTON NATIONAL BANK	R	11357.22	ACCOUNTS PAYABLE VOUCHER
* V163497	01/31/2024	ORS-OFFICE OF RETIREMENT SERV	R	424638.28	ACCOUNTS PAYABLE VOUCHER
* V163506	01/31/2024	MESSA	R	484116.16	ACCOUNTS PAYABLE VOUCHER
* V163510	01/31/2024	MPSERS	R	42425.55	ACCOUNTS PAYABLE VOUCHER
* V163511	01/31/2024	ORS-OFFICE OF RETIREMENT SERV	R	332497.95	ACCOUNTS PAYABLE VOUCHER
* V163512	01/31/2024	AMERIFLEX	R	2958.93	ACCOUNTS PAYABLE VOUCHER

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* V163516	01/31/2024	FEDERAL TAXES	R	64397.10	ACCOUNTS PAYABLE VOUCHER
* V163517	01/31/2024	FICA	R	115799.94	ACCOUNTS PAYABLE VOUCHER
* V163518	01/31/2024	GLP WIRE	R	27873.97	ACCOUNTS PAYABLE VOUCHER
* V163519	01/31/2024	MEDICARE	R	27082.54	ACCOUNTS PAYABLE VOUCHER
* V163523	01/31/2024	STATE OF MICHIGAN TAXES	R	26509.12	ACCOUNTS PAYABLE VOUCHER
* V163524	01/31/2024	STATE OF OHIO TAXES	R	4125.63	ACCOUNTS PAYABLE VOUCHER
* V163535	02/07/2024	CONSUMERS ENERGY	R	42756.15	ACCOUNTS PAYABLE VOUCHER
* V163542	02/07/2024	EDUSTAFF, LLC	R	5969.60	ACCOUNTS PAYABLE VOUCHER
* V163576	02/07/2024	STATE OF MICHIGAN	R	17.12	ACCOUNTS PAYABLE VOUCHER
* V163602	02/07/2024	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V163603	02/07/2024	EDUSTAFF, LLC	R	34862.72	ACCOUNTS PAYABLE VOUCHER
* V163675	02/14/2024	AMERIFLEX	R	2958.93	ACCOUNTS PAYABLE VOUCHER
* V163680	02/14/2024	FEDERAL TAXES	R	64146.69	ACCOUNTS PAYABLE VOUCHER
* V163681	02/14/2024	FICA	R	116616.94	ACCOUNTS PAYABLE VOUCHER
* V163682	02/14/2024	GLP WIRE	R	28199.64	ACCOUNTS PAYABLE VOUCHER
* V163683	02/14/2024	MEDICARE	R	27273.46	ACCOUNTS PAYABLE VOUCHER
* V163685	02/14/2024	MPSERS	R	43912.49	ACCOUNTS PAYABLE VOUCHER
* V163687	02/14/2024	ORS-OFFICE OF RETIREMENT SERV	R	349454.12	ACCOUNTS PAYABLE VOUCHER
* V163688	02/14/2024	STATE OF MICHIGAN TAXES	R	26916.81	ACCOUNTS PAYABLE VOUCHER
* V163689	02/14/2024	STATE OF OHIO TAXES	R	3973.37	ACCOUNTS PAYABLE VOUCHER
* V163708	02/21/2024	EDUSTAFF, LLC	R	7694.48	ACCOUNTS PAYABLE VOUCHER
* V163723	02/21/2024	MI GAS UTILITIES	R	21224.89	ACCOUNTS PAYABLE VOUCHER
* V163751	02/21/2024	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V163752	02/21/2024	EDUSTAFF, LLC	R	43919.55	ACCOUNTS PAYABLE VOUCHER
* V163753	02/28/2024	MESSA	R	475446.54	ACCOUNTS PAYABLE VOUCHER
* V163757	02/28/2024	ELEYO	R	1518.61	ACCOUNTS PAYABLE VOUCHER
* V163770	02/28/2024	ELEYO	R	557.63	ACCOUNTS PAYABLE VOUCHER
* V163779	02/28/2024	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V163780	02/28/2024	HUNTINGTON NATIONAL BANK	R	22213.09	ACCOUNTS PAYABLE VOUCHER
* V163789	02/28/2024	MPSERS	R	45879.56	ACCOUNTS PAYABLE VOUCHER
* V163790	02/28/2024	ORS-OFFICE OF RETIREMENT SERV	R	317584.73	ACCOUNTS PAYABLE VOUCHER
* V163796	02/28/2024	ORS-OFFICE OF RETIREMENT SERV	R	424638.27	ACCOUNTS PAYABLE VOUCHER
* V163815	02/28/2024	AMERIFLEX	R	2817.87	ACCOUNTS PAYABLE VOUCHER
* V163819	02/28/2024	FEDERAL TAXES	R	69774.70	ACCOUNTS PAYABLE VOUCHER
* V163820	02/28/2024	FICA	R	124255.46	ACCOUNTS PAYABLE VOUCHER
* V163821	02/28/2024	GLP WIRE	R	28921.35	ACCOUNTS PAYABLE VOUCHER
* V163822	02/28/2024	MEDICARE	R	29059.80	ACCOUNTS PAYABLE VOUCHER
* V163825	02/28/2024	STATE OF MICHIGAN TAXES	R	29215.75	ACCOUNTS PAYABLE VOUCHER
* V163826	02/28/2024	STATE OF OHIO TAXES	R	3984.03	ACCOUNTS PAYABLE VOUCHER
* V163840	03/06/2024	CONSUMERS ENERGY	R	42176.63	ACCOUNTS PAYABLE VOUCHER
* V163892	03/06/2024	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V163893	03/06/2024	EDUSTAFF, LLC	R	43625.48	ACCOUNTS PAYABLE VOUCHER
* V163897	03/06/2024	STATE OF MICHIGAN	R	23.80	ACCOUNTS PAYABLE VOUCHER
* V163902	03/06/2024	EDUSTAFF, LLC	R	6921.51	ACCOUNTS PAYABLE VOUCHER
* V163932	03/13/2024	MPSERS	R	48119.60	ACCOUNTS PAYABLE VOUCHER
* V163934	03/13/2024	ORS-OFFICE OF RETIREMENT SERV	R	360281.45	ACCOUNTS PAYABLE VOUCHER
* V163954	03/13/2024	AMERIFLEX	R	2817.87	ACCOUNTS PAYABLE VOUCHER
* V163958	03/13/2024	FEDERAL TAXES	R	62575.66	ACCOUNTS PAYABLE VOUCHER
* V163959	03/13/2024	FICA	R	116250.86	ACCOUNTS PAYABLE VOUCHER
* V163960	03/13/2024	GLP WIRE	R	28365.40	ACCOUNTS PAYABLE VOUCHER
* V163961	03/13/2024	MEDICARE	R	27187.60	ACCOUNTS PAYABLE VOUCHER
* V163964	03/13/2024	STATE OF MICHIGAN TAXES	R	26711.66	ACCOUNTS PAYABLE VOUCHER
* V163965	03/13/2024	STATE OF OHIO TAXES	R	3949.94	ACCOUNTS PAYABLE VOUCHER
* V163979	03/20/2024	EDUSTAFF, LLC	R	7656.83	ACCOUNTS PAYABLE VOUCHER
* V163980	03/20/2024	ELEYO	R	461.69	ACCOUNTS PAYABLE VOUCHER
* V164002	03/20/2024	MI GAS UTILITIES	R	18819.76	ACCOUNTS PAYABLE VOUCHER

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* V164025	03/20/2024	MESSA	R	472770.36	ACCOUNTS PAYABLE VOUCHER
* V164029	03/20/2024	ELEYO	R	1232.71	ACCOUNTS PAYABLE VOUCHER
* V164030	03/20/2024	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V164031	03/20/2024	EDUSTAFF, LLC	R	43708.77	ACCOUNTS PAYABLE VOUCHER
* V164032	03/27/2024	AMERIFLEX	R	2817.87	ACCOUNTS PAYABLE VOUCHER
* V164036	03/27/2024	FEDERAL TAXES	R	62367.15	ACCOUNTS PAYABLE VOUCHER
* V164037	03/27/2024	FICA	R	115967.28	ACCOUNTS PAYABLE VOUCHER
* V164038	03/27/2024	GLP WIRE	R	29167.52	ACCOUNTS PAYABLE VOUCHER
* V164039	03/27/2024	MEDICARE	R	27121.38	ACCOUNTS PAYABLE VOUCHER
* V164042	03/27/2024	STATE OF MICHIGAN TAXES	R	26539.57	ACCOUNTS PAYABLE VOUCHER
* V164043	03/27/2024	STATE OF OHIO TAXES	R	3912.08	ACCOUNTS PAYABLE VOUCHER
* V164064	03/27/2024	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V164065	03/27/2024	HUNTINGTON NATIONAL BANK	R	21197.63	ACCOUNTS PAYABLE VOUCHER
* V164076	03/27/2024	ORS-OFFICE OF RETIREMENT SERV	R	424638.28	ACCOUNTS PAYABLE VOUCHER
* V164089	04/04/2024	ARBITERPAY	R	12584.35	ACCOUNTS PAYABLE VOUCHER
* V164098	04/04/2024	CONSUMERS ENERGY	R	40305.83	ACCOUNTS PAYABLE VOUCHER
* V164103	04/04/2024	EDUSTAFF, LLC	R	4060.43	ACCOUNTS PAYABLE VOUCHER
* V164162	04/04/2024	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V164163	04/04/2024	EDUSTAFF, LLC	R	22964.72	ACCOUNTS PAYABLE VOUCHER
* V164175	04/05/2024	MPSERS	R	50005.47	ACCOUNTS PAYABLE VOUCHER
* V164176	04/05/2024	ORS-OFFICE OF RETIREMENT SERV	R	347392.31	ACCOUNTS PAYABLE VOUCHER
* V164209	04/10/2024	MPSERS	R	49049.32	ACCOUNTS PAYABLE VOUCHER
* V164213	04/10/2024	ORS-OFFICE OF RETIREMENT SERV	R	348302.73	ACCOUNTS PAYABLE VOUCHER
* V164217	04/10/2024	STATE OF MICHIGAN	R	14.07	ACCOUNTS PAYABLE VOUCHER
* V164232	04/10/2024	AMERIFLEX	R	2817.87	ACCOUNTS PAYABLE VOUCHER
* V164236	04/10/2024	FEDERAL TAXES	R	69949.24	ACCOUNTS PAYABLE VOUCHER
* V164237	04/10/2024	FICA	R	121112.40	ACCOUNTS PAYABLE VOUCHER
* V164238	04/10/2024	GLP WIRE	R	29347.60	ACCOUNTS PAYABLE VOUCHER
* V164239	04/10/2024	MEDICARE	R	28324.62	ACCOUNTS PAYABLE VOUCHER
* V164242	04/10/2024	STATE OF MICHIGAN TAXES	R	27409.19	ACCOUNTS PAYABLE VOUCHER
* V164243	04/10/2024	STATE OF OHIO TAXES	R	4542.42	ACCOUNTS PAYABLE VOUCHER
* V164299	04/22/2024	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V164300	04/22/2024	EDUSTAFF, LLC	R	41598.98	ACCOUNTS PAYABLE VOUCHER
* V164301	04/22/2024	EDUSTAFF, LLC	R	8953.23	ACCOUNTS PAYABLE VOUCHER
* V164304	04/22/2024	MPSERS	R	50204.16	ACCOUNTS PAYABLE VOUCHER
* V164305	04/22/2024	ORS-OFFICE OF RETIREMENT SERV	R	362048.07	ACCOUNTS PAYABLE VOUCHER
* V164307	04/24/2024	AMERIFLEX	R	2817.87	ACCOUNTS PAYABLE VOUCHER
* V164311	04/24/2024	FEDERAL TAXES	R	61214.05	ACCOUNTS PAYABLE VOUCHER
* V164312	04/24/2024	FICA	R	114315.14	ACCOUNTS PAYABLE VOUCHER
* V164313	04/24/2024	GLP WIRE	R	28590.27	ACCOUNTS PAYABLE VOUCHER
* V164314	04/24/2024	MEDICARE	R	26734.98	ACCOUNTS PAYABLE VOUCHER
* V164317	04/24/2024	STATE OF MICHIGAN TAXES	R	26346.25	ACCOUNTS PAYABLE VOUCHER
* V164318	04/24/2024	STATE OF OHIO TAXES	R	3755.70	ACCOUNTS PAYABLE VOUCHER
* V164336	04/28/2024	ELEYO	R	2608.19	ACCOUNTS PAYABLE VOUCHER
* V164343	04/28/2024	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V164344	04/28/2024	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V164345	04/28/2024	HUNTINGTON NATIONAL BANK	R	32924.95	ACCOUNTS PAYABLE VOUCHER
* V164354	04/28/2024	MI GAS UTILITIES	R	15123.58	ACCOUNTS PAYABLE VOUCHER
* V164387	04/28/2024	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V164388	04/28/2024	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V164389	04/28/2024	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V164390	04/28/2024	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V164391	04/28/2024	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V164392	04/28/2024	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V164393	04/28/2024	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V164394	04/28/2024	MESSA	V	0.00	VOID: MULTI STUB VOUCHER

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* V164395	04/28/2024	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V164396	04/28/2024	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V164397	04/28/2024	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V164398	04/28/2024	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V164399	04/28/2024	MESSA	V	0.00	VOID: MULTI STUB VOUCHER
* V164400	04/28/2024	MESSA	R	476013.55	ACCOUNTS PAYABLE VOUCHER
* V164406	04/28/2024	ELEYO	R	638.36	ACCOUNTS PAYABLE VOUCHER
* V164438	05/01/2024	EDUSTAFF, LLC	R	7593.97	ACCOUNTS PAYABLE VOUCHER
* V164439	05/01/2024	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V164440	05/01/2024	EDUSTAFF, LLC	R	49760.41	ACCOUNTS PAYABLE VOUCHER
* V164444	05/07/2024	ARBITERPAY	R	13462.85	ACCOUNTS PAYABLE VOUCHER
* V164451	05/07/2024	CONSUMERS ENERGY	R	40638.55	ACCOUNTS PAYABLE VOUCHER
* V164472	05/07/2024	MPSERS	R	48281.87	ACCOUNTS PAYABLE VOUCHER
* V164474	05/07/2024	ORS-OFFICE OF RETIREMENT SERV	R	766635.60	ACCOUNTS PAYABLE VOUCHER
* V164484	05/07/2024	STATE OF MICHIGAN	R	26.82	ACCOUNTS PAYABLE VOUCHER
* V164506	05/07/2024	MESSA	R	484716.93	ACCOUNTS PAYABLE VOUCHER
* V164510	05/08/2024	AMERIFLEX	R	2760.15	ACCOUNTS PAYABLE VOUCHER
* V164514	05/08/2024	FEDERAL TAXES	R	62473.51	ACCOUNTS PAYABLE VOUCHER
* V164515	05/08/2024	FICA	R	116205.76	ACCOUNTS PAYABLE VOUCHER
* V164516	05/08/2024	GLP WIRE	R	28728.00	ACCOUNTS PAYABLE VOUCHER
* V164517	05/08/2024	MEDICARE	R	27177.18	ACCOUNTS PAYABLE VOUCHER
* V164520	05/08/2024	STATE OF MICHIGAN TAXES	R	26786.37	ACCOUNTS PAYABLE VOUCHER
* V164521	05/08/2024	STATE OF OHIO TAXES	R	3871.94	ACCOUNTS PAYABLE VOUCHER
* V164541	05/15/2024	EDUSTAFF, LLC	R	7143.38	ACCOUNTS PAYABLE VOUCHER
* V164542	05/15/2024	ELEYO	R	1705.43	ACCOUNTS PAYABLE VOUCHER
* V164595	05/15/2024	ELEYO	R	470.27	ACCOUNTS PAYABLE VOUCHER
* V164597	05/20/2024	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V164598	05/20/2024	EDUSTAFF, LLC	R	53619.53	ACCOUNTS PAYABLE VOUCHER
* V164600	05/21/2024	AMERIFLEX	R	2760.15	ACCOUNTS PAYABLE VOUCHER
* V164605	05/21/2024	FEDERAL TAXES	R	62505.52	ACCOUNTS PAYABLE VOUCHER
* V164606	05/21/2024	FICA	R	116018.02	ACCOUNTS PAYABLE VOUCHER
* V164607	05/21/2024	GLP WIRE	R	29890.69	ACCOUNTS PAYABLE VOUCHER
* V164608	05/21/2024	MEDICARE	R	27133.28	ACCOUNTS PAYABLE VOUCHER
* V164611	05/21/2024	STATE OF MICHIGAN TAXES	R	26743.66	ACCOUNTS PAYABLE VOUCHER
* V164612	05/21/2024	STATE OF OHIO TAXES	R	3846.97	ACCOUNTS PAYABLE VOUCHER
* V164644	05/21/2024	MI GAS UTILITIES	R	7294.15	ACCOUNTS PAYABLE VOUCHER
* V164647	05/21/2024	MPSERS	R	49232.84	ACCOUNTS PAYABLE VOUCHER
* V164651	05/21/2024	ORS-OFFICE OF RETIREMENT SERV	R	347870.70	ACCOUNTS PAYABLE VOUCHER
* V164690	06/03/2024	EDUSTAFF, LLC	R	7370.29	ACCOUNTS PAYABLE VOUCHER
* V164692	06/03/2024	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V164693	06/03/2024	HUNTINGTON NATIONAL BANK	R	25141.23	ACCOUNTS PAYABLE VOUCHER
* V164694	06/05/2024	AMERIFLEX	R	2760.15	ACCOUNTS PAYABLE VOUCHER
* V164699	06/05/2024	FEDERAL TAXES	R	74940.26	ACCOUNTS PAYABLE VOUCHER
* V164700	06/05/2024	FICA	R	128647.54	ACCOUNTS PAYABLE VOUCHER
* V164701	06/05/2024	GLP WIRE	R	28650.44	ACCOUNTS PAYABLE VOUCHER
* V164702	06/05/2024	MEDICARE	R	30086.68	ACCOUNTS PAYABLE VOUCHER
* V164704	06/05/2024	MPSERS	R	48535.34	ACCOUNTS PAYABLE VOUCHER
* V164706	06/05/2024	ORS-OFFICE OF RETIREMENT SERV	R	347611.65	ACCOUNTS PAYABLE VOUCHER
* V164707	06/05/2024	STATE OF MICHIGAN TAXES	R	29732.95	ACCOUNTS PAYABLE VOUCHER
* V164708	06/05/2024	STATE OF OHIO TAXES	R	4540.42	ACCOUNTS PAYABLE VOUCHER
* V164718	06/05/2024	CONSUMERS ENERGY	R	41864.78	ACCOUNTS PAYABLE VOUCHER
* V164725	06/05/2024	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V164726	06/05/2024	EDUSTAFF, LLC	R	52415.20	ACCOUNTS PAYABLE VOUCHER
* V164768	06/05/2024	ORS-OFFICE OF RETIREMENT SERV	R	424638.28	ACCOUNTS PAYABLE VOUCHER
* V164789	06/13/2024	EDUSTAFF, LLC	R	7785.10	ACCOUNTS PAYABLE VOUCHER
* V164847	06/14/2024	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER

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*	V164848	06/14/2024	EDUSTAFF, LLC	R	27656.62	ACCOUNTS PAYABLE VOUCHER
*	V164849	06/14/2024	STATE OF MICHIGAN	R	44.01	ACCOUNTS PAYABLE VOUCHER
*	V164892	06/19/2024	MPSERS	R	54883.53	ACCOUNTS PAYABLE VOUCHER
*	V164893	06/19/2024	ORS-OFFICE OF RETIREMENT SERV	R	382872.31	ACCOUNTS PAYABLE VOUCHER
*	V164926	06/19/2024	FEDERAL TAXES	R	83817.18	ACCOUNTS PAYABLE VOUCHER
*	V164927	06/19/2024	FICA	R	124705.40	ACCOUNTS PAYABLE VOUCHER
*	V164928	06/19/2024	GLP WIRE	R	28413.58	ACCOUNTS PAYABLE VOUCHER
*	V164929	06/19/2024	MEDICARE	R	29165.22	ACCOUNTS PAYABLE VOUCHER
*	V164932	06/19/2024	STATE OF MICHIGAN TAXES	R	28796.88	ACCOUNTS PAYABLE VOUCHER
*	V164933	06/19/2024	STATE OF OHIO TAXES	R	4802.18	ACCOUNTS PAYABLE VOUCHER
*	V164942	06/21/2024	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
*	V164943	06/21/2024	HUNTINGTON NATIONAL BANK	R	33973.18	ACCOUNTS PAYABLE VOUCHER
*	V164945	06/21/2024	ORS-OFFICE OF RETIREMENT SERV	R	424638.27	ACCOUNTS PAYABLE VOUCHER
*	V164950	06/21/2024	MESSA	R	488457.62	ACCOUNTS PAYABLE VOUCHER
*	V165005	06/28/2024	EDUSTAFF, LLC	R	17481.78	ACCOUNTS PAYABLE VOUCHER
*	V165024	06/28/2024	ARBITERPAY	R	13809.65	ACCOUNTS PAYABLE VOUCHER
	TOTAL FUND				59037642.89	

DISTRIBUTION FUND: 29

	CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
	4588	02/20/2024	BIGGS, CHRISTY	V	-80.00	VOID MANUAL CHECK
*	4662	04/10/2024	KENT STATE UNIVERSITY	V	-500.00	VOID MANUAL CHECK
*	4858	02/19/2024	CLUTE, MINDI	V	-37.10	VOID MANUAL CHECK
*	4887	02/19/2024	NOLL, BRITTANY	V	-50.00	VOID MANUAL CHECK
*	4946	02/21/2024	PERRY, JENNA	V	-5.00	VOID MANUAL CHECK
*	4961	02/19/2024	HINTON, TIFFANY	V	-6.38	VOID MANUAL CHECK
*	5048	03/21/2024	SEMELKA, JENNIFER	V	-48.00	VOID MANUAL CHECK
*	5058	02/20/2024	GILL, AMY	V	-25.00	VOID MANUAL CHECK
*	5241	04/01/2024	DOPPEL, CHLOE	V	-37.94	VOID MANUAL CHECK
*	5256	04/06/2024	KNEZEVICH, SARA	V	-37.94	VOID MANUAL CHECK
*	5262	04/06/2024	MILLER, CHRISTINA	V	-37.94	VOID MANUAL CHECK
*	5280	04/06/2024	TUCKER, MOLLY	V	-37.94	VOID MANUAL CHECK
*	5285	04/06/2024	ZOLTASZEK, NICHOLLE	V	-37.94	VOID MANUAL CHECK
*	5378	08/24/2023	OLVERA, MASON	V	-300.00	VOID MANUAL CHECK
*	5518	11/29/2023	FARNAN, SHERRY	V	-23.65	VOID MANUAL CHECK
*	5540	10/10/2023	CENTRAL MICHIGAN UNIVERSITY	V	-500.00	VOID MANUAL CHECK
	5541	08/30/2023	CENTRAL MICHIGAN UNIVERSITY	V	-500.00	VOID MANUAL CHECK
*	5549	03/25/2024	OWENS COMMUNITY COLLEGE	V	-500.00	VOID MANUAL CHECK
*	5581	07/12/2023	BEDFORD PUBLIC SCHOOLS	R	3486.95	ACCOUNTS PAYABLE CHECK
*	5581	07/13/2023	BEDFORD PUBLIC SCHOOLS	V	-3486.95	VOID MANUAL CHECK
	5582	07/12/2023	FUNFLICKS OF MICHIGAN	R	721.92	ACCOUNTS PAYABLE CHECK
	5583	07/12/2023	HUDL	R	1799.00	ACCOUNTS PAYABLE CHECK
	5584	07/12/2023	LOWE'S	R	33.14	ACCOUNTS PAYABLE CHECK
	5585	07/12/2023	NASSP	R	865.00	ACCOUNTS PAYABLE CHECK
	5586	07/13/2023	BEDFORD PUBLIC SCHOOLS	R	2174.85	ACCOUNTS PAYABLE CHECK
	5587	07/19/2023	PREMIER CATERING	R	500.00	ACCOUNTS PAYABLE CHECK
	5588	07/19/2023	BALE COMPANY	R	21.45	ACCOUNTS PAYABLE CHECK
	5589	07/24/2023	BEDFORD PUBLIC SCHOOLS	R	3720.71	ACCOUNTS PAYABLE CHECK
	5590	07/26/2023	BSN SPORTS	R	3835.00	ACCOUNTS PAYABLE CHECK
	5591	07/26/2023	K&K CUSTOM SCREEN PRINTING	R	1912.50	ACCOUNTS PAYABLE CHECK
	5592	07/26/2023	MEGGITT, CORY	R	812.50	ACCOUNTS PAYABLE CHECK
	5593	07/26/2023	RECON SKILLS TECHNIQUE LLC	R	4998.00	ACCOUNTS PAYABLE CHECK
	5594	08/02/2023	BEDFORD PUBLIC SCHOOLS	R	1489.26	ACCOUNTS PAYABLE CHECK
	5595	08/02/2023	THE LETTERMAN	R	442.80	ACCOUNTS PAYABLE CHECK

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	5596	08/07/2023	BSN SPORTS	R	1374.00	ACCOUNTS PAYABLE CHECK
	5597	08/07/2023	GRAND VALLEY STATE UNIVERSITY	R	1000.00	ACCOUNTS PAYABLE CHECK
	5598	08/07/2023	TEAM TOLEDO HOCKEY LLC	R	3125.00	ACCOUNTS PAYABLE CHECK
	5599	08/07/2023	TOUCH OF CLASS CLEANERS	R	981.00	ACCOUNTS PAYABLE CHECK
	5600	08/24/2023	AMAZON CAPITAL SERVICES	R	5.39	ACCOUNTS PAYABLE CHECK
	5601	08/24/2023	BEDFORD PUBLIC SCHOOLS	R	5535.99	ACCOUNTS PAYABLE CHECK
	5602	08/24/2023	BSN SPORTS	R	960.58	ACCOUNTS PAYABLE CHECK
	5603	08/24/2023	COLE, BILLIE	R	50.00	ACCOUNTS PAYABLE CHECK
	5604	08/24/2023	COUSINO, ASHLEY	R	50.00	ACCOUNTS PAYABLE CHECK
	5605	08/24/2023	CULLIGAN OF IDA	R	192.00	ACCOUNTS PAYABLE CHECK
	5606	08/24/2023	DASHNER, DANIELLE	R	50.00	ACCOUNTS PAYABLE CHECK
	5607	08/24/2023	DRIEHORST, NOAH	R	500.00	ACCOUNTS PAYABLE CHECK
	5608	08/24/2023	DUCHENE, JOSHUA	R	50.00	ACCOUNTS PAYABLE CHECK
	5609	08/24/2023	GLOVER, EMMA	R	500.00	ACCOUNTS PAYABLE CHECK
	5610	08/24/2023	GRIVANOS, CORINNE	R	500.00	ACCOUNTS PAYABLE CHECK
	5611	08/24/2023	HANNIGAN, CHRISTINA	R	50.00	ACCOUNTS PAYABLE CHECK
	5612	08/24/2023	MAPES, JULIE	R	50.00	ACCOUNTS PAYABLE CHECK
	5613	08/24/2023	NEFF COMPANY	R	1042.23	ACCOUNTS PAYABLE CHECK
	5614	08/24/2023	NOLL, BRITTANY	R	50.00	ACCOUNTS PAYABLE CHECK
	5615	08/24/2023	OLVERA, MASON	R	300.00	ACCOUNTS PAYABLE CHECK
	5616	08/24/2023	ORTMAN, CAMERON	R	500.00	ACCOUNTS PAYABLE CHECK
	5617	08/24/2023	TAILFORD, JAMIE JO	R	50.00	ACCOUNTS PAYABLE CHECK
	5618	08/24/2023	WILLIAMS, HALEY	R	50.00	ACCOUNTS PAYABLE CHECK
	5619	08/30/2023	ALL AMERICAN SPORTS CORP/RIDDELL	R	61.65	ACCOUNTS PAYABLE CHECK
	5620	08/30/2023	BEDFORD BAND & ORCHESTRA BOOSTERS	R	4120.85	ACCOUNTS PAYABLE CHECK
*	5620	10/23/2023	BEDFORD BAND & ORCHESTRA BOOSTERS	V	-4120.85	VOID MANUAL CHECK
	5621	08/30/2023	BEDFORD PUBLIC SCHOOLS	R	686.98	ACCOUNTS PAYABLE CHECK
	5622	08/30/2023	BEDFORD PUBLIC SCHOOLS	R	286.67	ACCOUNTS PAYABLE CHECK
	5623	08/30/2023	BROWN, MELISSA	R	547.29	ACCOUNTS PAYABLE CHECK
	5624	08/30/2023	BSN SPORTS	R	20613.22	ACCOUNTS PAYABLE CHECK
	5625	08/30/2023	CENTRAL MICHIGAN UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK
	5626	08/30/2023	FINLEY, IVY	R	10.47	ACCOUNTS PAYABLE CHECK
	5627	08/30/2023	HOWARD'S MEATS, BAKERY & DELI	R	835.02	ACCOUNTS PAYABLE CHECK
	5628	08/30/2023	JW PEPPER	R	77.99	ACCOUNTS PAYABLE CHECK
	5629	08/30/2023	KLINE, DEANNA	R	145.33	ACCOUNTS PAYABLE CHECK
	5630	08/30/2023	MEGGITT, CORY	R	314.90	ACCOUNTS PAYABLE CHECK
	5631	08/30/2023	MONAHAN, NICHOLE	R	85.51	ACCOUNTS PAYABLE CHECK
	5632	08/30/2023	MSBOA DISTRICT 12	R	80.00	ACCOUNTS PAYABLE CHECK
	5633	08/30/2023	NIGH, SARAH	R	185.76	ACCOUNTS PAYABLE CHECK
	5634	08/30/2023	REED, BRAD	R	270.00	ACCOUNTS PAYABLE CHECK
	5635	08/30/2023	RETTIG MUSIC INC	R	1186.36	ACCOUNTS PAYABLE CHECK
	5636	08/30/2023	SHINKLES' GREENHOUSE	R	200.95	ACCOUNTS PAYABLE CHECK
	5637	08/30/2023	TAWEEL, HODA	R	313.69	ACCOUNTS PAYABLE CHECK
	5638	08/30/2023	THE LETTERMAN	R	2203.00	ACCOUNTS PAYABLE CHECK
	5639	08/30/2023	UTOLEDO BANDS	R	50.00	ACCOUNTS PAYABLE CHECK
	5640	08/31/2023	WORLDSTRIDES	R	9515.00	ACCOUNTS PAYABLE CHECK
	5641	09/14/2023	ALL HEART ATHLETICS	R	1200.00	ACCOUNTS PAYABLE CHECK
	5642	09/14/2023	BELLAIRE, PATRICIA	R	59.94	ACCOUNTS PAYABLE CHECK
	5643	09/14/2023	BSN SPORTS	R	5617.00	ACCOUNTS PAYABLE CHECK
	5644	09/14/2023	DAVIS, TARA	R	306.28	ACCOUNTS PAYABLE CHECK
	5645	09/14/2023	FRALEY ENTERPRISES	R	218.90	ACCOUNTS PAYABLE CHECK
	5646	09/14/2023	GREEN, DEBORA	R	71.71	ACCOUNTS PAYABLE CHECK
	5647	09/14/2023	GSK CREATIONS	R	228.00	ACCOUNTS PAYABLE CHECK
	5648	09/14/2023	HUDL	R	1799.00	ACCOUNTS PAYABLE CHECK
	5649	09/14/2023	JOHNSON, REBECCA	R	387.39	ACCOUNTS PAYABLE CHECK
	5650	09/14/2023	KLINE, DEANNA	R	19.95	ACCOUNTS PAYABLE CHECK

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5651	09/14/2023	KOCHENDOERFER, AMY	R	11.97	ACCOUNTS PAYABLE CHECK
5652	09/14/2023	LUCARELLI, MASON	R	10.00	ACCOUNTS PAYABLE CHECK
5653	09/14/2023	MACKE, NICOLE	R	111.59	ACCOUNTS PAYABLE CHECK
5654	09/14/2023	MAUTER, LAWRENCE	R	750.00	ACCOUNTS PAYABLE CHECK
5655	09/14/2023	NIGH, SARAH	R	496.14	ACCOUNTS PAYABLE CHECK
5656	09/14/2023	PHILLIPS, JOHN	R	401.20	ACCOUNTS PAYABLE CHECK
5657	09/14/2023	RECON SKILLS TECHNIQUE LLC	R	9309.00	ACCOUNTS PAYABLE CHECK
5658	09/14/2023	ROBERTS, KEITH	R	400.00	ACCOUNTS PAYABLE CHECK
5659	09/14/2023	ROBERTS, KEITH	R	350.00	ACCOUNTS PAYABLE CHECK
5660	09/14/2023	SALEH, HAIFA	R	6.00	ACCOUNTS PAYABLE CHECK
5661	09/14/2023	STEINMAN, WENDY	R	173.38	ACCOUNTS PAYABLE CHECK
5662	09/14/2023	TAWEEL, HODA	R	233.49	ACCOUNTS PAYABLE CHECK
5663	09/14/2023	THE LETTERMAN	R	919.00	ACCOUNTS PAYABLE CHECK
5664	09/14/2023	WELCH, DENISE	R	500.00	ACCOUNTS PAYABLE CHECK
5665	09/14/2023	ZAPP, MARIA	R	82.70	ACCOUNTS PAYABLE CHECK
5666	09/20/2023	AMAZON CAPITAL SERVICES	R	1369.17	ACCOUNTS PAYABLE CHECK
5667	09/20/2023	BEDFORD PUBLIC SCHOOLS	R	286.67	ACCOUNTS PAYABLE CHECK
5668	09/20/2023	BSN SPORTS	R	942.16	ACCOUNTS PAYABLE CHECK
5669	09/20/2023	CLOUM, ABIGAIL	R	220.82	ACCOUNTS PAYABLE CHECK
5670	09/20/2023	CULLIGAN OF IDA	R	96.00	ACCOUNTS PAYABLE CHECK
5671	09/20/2023	FERKEL, ALEXANDRIA	R	80.20	ACCOUNTS PAYABLE CHECK
5672	09/20/2023	GRIVANOS, CORINNE	R	200.00	ACCOUNTS PAYABLE CHECK
5673	09/20/2023	HITE, NICOLE	R	218.77	ACCOUNTS PAYABLE CHECK
5674	09/20/2023	HUDL	R	1000.00	ACCOUNTS PAYABLE CHECK
5675	09/20/2023	JOHNSON, KIMBERLY	R	27.99	ACCOUNTS PAYABLE CHECK
5676	09/20/2023	JOHNSON, REBECCA	R	135.75	ACCOUNTS PAYABLE CHECK
5677	09/20/2023	KOCHENDOERFER, AMY	R	44.97	ACCOUNTS PAYABLE CHECK
5678	09/20/2023	LEE, SANDRA	R	43.96	ACCOUNTS PAYABLE CHECK
5679	09/20/2023	LESTRANGE, ERIN	R	161.29	ACCOUNTS PAYABLE CHECK
5680	09/20/2023	MANORE, JODI	R	50.21	ACCOUNTS PAYABLE CHECK
5681	09/20/2023	TEAM TOLEDO HOCKEY LLC	R	4000.00	ACCOUNTS PAYABLE CHECK
5682	09/20/2023	THE LETTERMAN	R	340.00	ACCOUNTS PAYABLE CHECK
5683	09/20/2023	WALSWORTH	R	3545.29	ACCOUNTS PAYABLE CHECK
5684	09/20/2023	WEST MICHIGAN BASEBALL FRANCHISING	R	581.04	ACCOUNTS PAYABLE CHECK
5685	09/20/2023	WICKENHEISER, KATY	R	11.32	ACCOUNTS PAYABLE CHECK
5686	09/20/2023	WORLD'S FINEST CHOCOLATE	R	4152.00	ACCOUNTS PAYABLE CHECK
5687	09/20/2023	WORTHINGTON DIRECT	R	19621.00	ACCOUNTS PAYABLE CHECK
5688	09/27/2023	AMAZON CAPITAL SERVICES	R	187.67	ACCOUNTS PAYABLE CHECK
5689	09/27/2023	BEDFORD PUBLIC SCHOOLS	R	3167.66	ACCOUNTS PAYABLE CHECK
5690	09/27/2023	BEDFORD PUBLIC SCHOOLS	R	500.00	ACCOUNTS PAYABLE CHECK
5691	09/27/2023	BSN SPORTS	R	515.00	ACCOUNTS PAYABLE CHECK
5692	09/27/2023	HEIDELBERG UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK
5693	09/27/2023	ORTIZ, KIM	R	39.15	ACCOUNTS PAYABLE CHECK
5694	09/27/2023	RAGAN, DERIC	R	23.95	ACCOUNTS PAYABLE CHECK
5695	09/27/2023	SHINKLES' GREENHOUSE	R	279.95	ACCOUNTS PAYABLE CHECK
5696	09/27/2023	THE LETTERMAN	R	185.00	ACCOUNTS PAYABLE CHECK
5697	09/27/2023	VANCENA, TARA	R	49.99	ACCOUNTS PAYABLE CHECK
5698	10/04/2023	BARTHLE, COURTNEY	R	750.00	ACCOUNTS PAYABLE CHECK
5699	10/04/2023	BONAWITT, TERRI	R	210.00	ACCOUNTS PAYABLE CHECK
5700	10/04/2023	GILL-ROYS	R	24.27	ACCOUNTS PAYABLE CHECK
5701	10/04/2023	HITE, NICOLE	R	11.97	ACCOUNTS PAYABLE CHECK
5702	10/04/2023	K&K CUSTOM SCREEN PRINTING	R	446.50	ACCOUNTS PAYABLE CHECK
5703	10/04/2023	KILLINEN, SAVANNA	R	260.00	ACCOUNTS PAYABLE CHECK
5704	10/04/2023	LAKE, EMILY	R	520.00	ACCOUNTS PAYABLE CHECK
5705	10/04/2023	LEE, SANDRA	R	41.98	ACCOUNTS PAYABLE CHECK
5706	10/04/2023	MCNUTT, KEATYN	R	130.00	ACCOUNTS PAYABLE CHECK

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	5707	10/04/2023	PISANTI, KAITLYN	R	485.04	ACCOUNTS PAYABLE CHECK
	5708	10/04/2023	REAUME, KATELYN	R	274.22	ACCOUNTS PAYABLE CHECK
	5709	10/04/2023	ROBINSON, GARY	R	90.00	ACCOUNTS PAYABLE CHECK
	5710	10/04/2023	SCHOLASTIC INC	R	2933.98	ACCOUNTS PAYABLE CHECK
	5711	10/04/2023	THE LETTERMAN	R	138.00	ACCOUNTS PAYABLE CHECK
	5712	10/04/2023	WICKENHEISER, KATY	R	95.23	ACCOUNTS PAYABLE CHECK
	5713	10/04/2023	ZAPP, MARIA	R	50.49	ACCOUNTS PAYABLE CHECK
	5714	10/04/2023	CULLIGAN OF IDA	R	96.00	ACCOUNTS PAYABLE CHECK
	5715	10/11/2023	BEDFORD PUBLIC SCHOOLS	R	273.70	ACCOUNTS PAYABLE CHECK
	5716	10/11/2023	CENTRAL MICHIGAN UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK
	5717	10/11/2023	CLOUM, ABIGAIL	R	279.18	ACCOUNTS PAYABLE CHECK
	5718	10/11/2023	CROSS, CARIS	R	260.00	ACCOUNTS PAYABLE CHECK
	5719	10/11/2023	FAIRCHILD COMMUNICATION SYSTEMS	R	9920.00	ACCOUNTS PAYABLE CHECK
*	5719	01/29/2024	FAIRCHILD COMMUNICATION SYSTEMS	V	-9920.00	VOID MANUAL CHECK
	5720	10/11/2023	FARNAN, SHERRY	R	48.25	ACCOUNTS PAYABLE CHECK
	5721	10/11/2023	GUST BROTHERS PUMPKIN FARM	R	108.00	ACCOUNTS PAYABLE CHECK
	5722	10/11/2023	HITE, NICOLE	R	22.44	ACCOUNTS PAYABLE CHECK
	5723	10/11/2023	KOCHENDOERFER, AMY	R	75.00	ACCOUNTS PAYABLE CHECK
	5724	10/11/2023	KREPS APPLE BARN	R	688.00	ACCOUNTS PAYABLE CHECK
	5725	10/11/2023	LANCINA, JACQUELINE	R	308.82	ACCOUNTS PAYABLE CHECK
	5726	10/11/2023	O'NEILL, CHELSIE	R	94.39	ACCOUNTS PAYABLE CHECK
	5727	10/11/2023	RECON SKILLS TECHNIQUE LLC	R	2261.00	ACCOUNTS PAYABLE CHECK
	5728	10/11/2023	SPORTSCOPE	R	255.00	ACCOUNTS PAYABLE CHECK
*	5728	10/29/2023	SPORTSCOPE	V	-255.00	VOID MANUAL CHECK
	5729	10/11/2023	TAWEEL, HODA	R	41.32	ACCOUNTS PAYABLE CHECK
	5730	10/11/2023	THE LETTERMAN	R	616.00	ACCOUNTS PAYABLE CHECK
	5731	10/11/2023	TRANSFER EXPRESS	R	908.77	ACCOUNTS PAYABLE CHECK
	5732	10/11/2023	WEST MICHIGAN BASEBALL FRANCHISING	R	710.16	ACCOUNTS PAYABLE CHECK
	5733	10/17/2023	ADRENALINE FUNDRAISING	R	10639.50	ACCOUNTS PAYABLE CHECK
	5734	10/17/2023	AMAZON CAPITAL SERVICES	R	716.84	ACCOUNTS PAYABLE CHECK
	5735	10/17/2023	BEDFORD HILLS GOLF CLUB	R	8110.00	ACCOUNTS PAYABLE CHECK
	5736	10/17/2023	BSN SPORTS	R	2400.00	ACCOUNTS PAYABLE CHECK
	5737	10/17/2023	DENNISS, SCOTT	R	239.92	ACCOUNTS PAYABLE CHECK
	5738	10/17/2023	FRALEY ENTERPRISES	R	169.32	ACCOUNTS PAYABLE CHECK
	5739	10/17/2023	GUST BROTHERS PUMPKIN FARM	R	936.00	ACCOUNTS PAYABLE CHECK
	5740	10/17/2023	GUST BROTHERS PUMPKIN FARM	R	108.00	ACCOUNTS PAYABLE CHECK
	5741	10/17/2023	K&K CUSTOM SCREEN PRINTING	R	7241.00	ACCOUNTS PAYABLE CHECK
	5742	10/17/2023	LANCINA, JACQUELINE	R	343.96	ACCOUNTS PAYABLE CHECK
	5743	10/17/2023	MILLER, MICHELLE	R	500.00	ACCOUNTS PAYABLE CHECK
	5744	10/17/2023	MONROE CO COMM COLLEGE	R	1500.00	ACCOUNTS PAYABLE CHECK
	5745	10/17/2023	NEXT DAY SIGNS	R	364.00	ACCOUNTS PAYABLE CHECK
	5746	10/17/2023	REAUME, KATELYN	R	93.72	ACCOUNTS PAYABLE CHECK
	5747	10/17/2023	SHINKLES' GREENHOUSE	R	382.60	ACCOUNTS PAYABLE CHECK
	5748	10/17/2023	STEINMAN, WENDY	R	17.98	ACCOUNTS PAYABLE CHECK
	5749	10/17/2023	THE LETTERMAN	R	2548.45	ACCOUNTS PAYABLE CHECK
	5750	10/17/2023	TOLEDO MUD HENS	R	5027.00	ACCOUNTS PAYABLE CHECK
	5751	10/17/2023	TOLEDO ZOO	R	2893.00	ACCOUNTS PAYABLE CHECK
	5752	10/17/2023	TRANSFER EXPRESS	R	129.12	ACCOUNTS PAYABLE CHECK
	5753	10/17/2023	WEBER, KEVIN	R	37.50	ACCOUNTS PAYABLE CHECK
	5754	10/25/2023	BEDFORD BAND & ORCHESTRA BOOSTERS	R	4120.85	ACCOUNTS PAYABLE CHECK
	5755	10/25/2023	BEDFORD PUBLIC SCHOOLS	R	3243.12	ACCOUNTS PAYABLE CHECK
	5756	10/25/2023	BEDFORD PUBLIC SCHOOLS	R	65.45	ACCOUNTS PAYABLE CHECK
	5757	10/25/2023	BSN SPORTS	R	1265.00	ACCOUNTS PAYABLE CHECK
	5758	10/25/2023	BURGERMEISTER, LAURA	R	27.36	ACCOUNTS PAYABLE CHECK
	5759	10/25/2023	FAUSZE, HANNAH	R	520.00	ACCOUNTS PAYABLE CHECK
	5760	10/25/2023	HITE, NICOLE	R	45.82	ACCOUNTS PAYABLE CHECK

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	5761	10/25/2023	KROGER-COLUMBUS CUSTOMER CHRG	R	46.93	ACCOUNTS PAYABLE CHECK
	5762	10/25/2023	LEE, SANDRA	R	259.85	ACCOUNTS PAYABLE CHECK
	5763	10/25/2023	SOCIAL THINKING	R	213.73	ACCOUNTS PAYABLE CHECK
	5764	10/25/2023	TOLEDO MUD HENS	R	2465.00	ACCOUNTS PAYABLE CHECK
	5765	10/25/2023	TOLEDO PE SUPPLY INC	R	459.25	ACCOUNTS PAYABLE CHECK
	5766	10/25/2023	TRANSFER EXPRESS	R	741.17	ACCOUNTS PAYABLE CHECK
	5767	10/25/2023	VOGEL, LOUIE	R	3050.10	ACCOUNTS PAYABLE CHECK
*	5767	06/25/2024	VOGEL, LOUIE	V	-3050.10	VOID MANUAL CHECK
	5768	10/25/2023	WEST MICHIGAN BASEBALL FRANCHISING	R	1162.08	ACCOUNTS PAYABLE CHECK
	5769	11/01/2023	BEDFORD PUBLIC SCHOOLS	R	246.38	ACCOUNTS PAYABLE CHECK
	5770	11/01/2023	CUBETECH	R	299.99	ACCOUNTS PAYABLE CHECK
	5771	11/01/2023	DESTATTE, TAYLOR	R	370.00	ACCOUNTS PAYABLE CHECK
	5772	11/01/2023	GILL-ROY'S HARDWARE	R	88.87	ACCOUNTS PAYABLE CHECK
	5773	11/01/2023	HITE, NICOLE	R	12.60	ACCOUNTS PAYABLE CHECK
	5774	11/01/2023	HOLEY CHEEZ-US	R	990.00	ACCOUNTS PAYABLE CHECK
	5775	11/01/2023	JOHNSON, KIMBERLY	R	67.10	ACCOUNTS PAYABLE CHECK
	5776	11/01/2023	KOHLER, HOLLY	R	150.00	ACCOUNTS PAYABLE CHECK
	5777	11/01/2023	MSBOA DISTRICT 12	R	280.00	ACCOUNTS PAYABLE CHECK
	5778	11/01/2023	O'NEILL, CHELSIE	R	67.00	ACCOUNTS PAYABLE CHECK
	5779	11/01/2023	REAUME, KATELYN	R	5.87	ACCOUNTS PAYABLE CHECK
	5780	11/01/2023	ROGERS CUSTOM CARPENTRY, LLC	R	5000.00	ACCOUNTS PAYABLE CHECK
	5781	11/01/2023	TEAM TOLEDO HOCKEY LLC	R	1993.75	ACCOUNTS PAYABLE CHECK
	5782	11/01/2023	TEGTMEYER, GABE	R	12.50	ACCOUNTS PAYABLE CHECK
	5783	11/01/2023	THE LETTERMAN	R	537.00	ACCOUNTS PAYABLE CHECK
	5784	11/01/2023	WEBER, KEVIN	R	140.89	ACCOUNTS PAYABLE CHECK
	5785	11/01/2023	WILSON, DANIELLE	R	61.96	ACCOUNTS PAYABLE CHECK
	5786	11/08/2023	BOBERG, LISA	R	44.41	ACCOUNTS PAYABLE CHECK
	5787	11/08/2023	BSN SPORTS	R	60.00	ACCOUNTS PAYABLE CHECK
	5788	11/08/2023	CUKIERSKI, ERIC	R	97.91	ACCOUNTS PAYABLE CHECK
	5789	11/08/2023	CULLIGAN OF IDA	R	96.00	ACCOUNTS PAYABLE CHECK
	5790	11/08/2023	DAVIS, JEFF	R	95.92	ACCOUNTS PAYABLE CHECK
	5791	11/08/2023	FUND RAISING COMPANY OF AMERICA	R	4793.73	ACCOUNTS PAYABLE CHECK
	5792	11/08/2023	JRE PTO	R	15000.00	ACCOUNTS PAYABLE CHECK
	5793	11/08/2023	K&K CUSTOM SCREEN PRINTING	R	1610.50	ACCOUNTS PAYABLE CHECK
	5794	11/08/2023	KELLER, DESTELLE	R	479.17	ACCOUNTS PAYABLE CHECK
	5795	11/08/2023	KWIATKOWSKI, KARLEE	R	31.74	ACCOUNTS PAYABLE CHECK
	5796	11/08/2023	LEE, SANDRA	R	104.71	ACCOUNTS PAYABLE CHECK
	5797	11/08/2023	MAJEWSKI, DAVID	R	180.00	ACCOUNTS PAYABLE CHECK
	5798	11/08/2023	MICHIGAN OVARIAN CANCER ALLIANCE	R	1500.00	ACCOUNTS PAYABLE CHECK
	5799	11/08/2023	OVARIAN CANCER CONNECTION	R	1500.00	ACCOUNTS PAYABLE CHECK
	5800	11/08/2023	PHILLIPS, JOHN	R	495.00	ACCOUNTS PAYABLE CHECK
	5801	11/08/2023	SIDE-OUT FOUNDATION	R	1500.00	ACCOUNTS PAYABLE CHECK
	5802	11/08/2023	SUSAN G KOMEN OF NW OHIO	R	1500.00	ACCOUNTS PAYABLE CHECK
	5803	11/08/2023	TEAM TOLEDO HOCKEY LLC	R	3300.00	ACCOUNTS PAYABLE CHECK
	5804	11/08/2023	THE LETTERMAN	R	69.00	ACCOUNTS PAYABLE CHECK
	5805	11/08/2023	THE ZONES OF REGULATION, INC	R	220.00	ACCOUNTS PAYABLE CHECK
	5806	11/08/2023	TOLEDO ZOO	R	165.00	ACCOUNTS PAYABLE CHECK
	5807	11/08/2023	VICTORY CENTER OF TOLEDO	R	500.00	ACCOUNTS PAYABLE CHECK
	5808	11/15/2023	AMAZON CAPITAL SERVICES	R	1002.25	ACCOUNTS PAYABLE CHECK
	5809	11/15/2023	BSN SPORTS	R	1679.32	ACCOUNTS PAYABLE CHECK
	5810	11/15/2023	BURGERMEISTER, LAURA	R	35.67	ACCOUNTS PAYABLE CHECK
	5811	11/15/2023	CAIN, HEATHER	R	41.52	ACCOUNTS PAYABLE CHECK
	5812	11/15/2023	COUSINO, NICOLE	R	240.38	ACCOUNTS PAYABLE CHECK
	5813	11/15/2023	GERTH'S BEEF & DELI	R	472.70	ACCOUNTS PAYABLE CHECK
	5814	11/15/2023	GSK CREATIONS	R	100.00	ACCOUNTS PAYABLE CHECK
	5815	11/15/2023	HITE, NICOLE	R	16.98	ACCOUNTS PAYABLE CHECK

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	5816	11/15/2023	JET'S PIZZA	R	161.12	ACCOUNTS PAYABLE CHECK
	5817	11/15/2023	KIDD, DAVE	R	175.00	ACCOUNTS PAYABLE CHECK
	5818	11/15/2023	KOCHENDOERFER, AMY	R	16.47	ACCOUNTS PAYABLE CHECK
	5819	11/15/2023	KROGER-COLUMBUS CUSTOMER CHRG	R	169.35	ACCOUNTS PAYABLE CHECK
	5820	11/15/2023	ROLLINS, KAILEY	R	520.00	ACCOUNTS PAYABLE CHECK
	5821	11/15/2023	THE LETTERMAN	R	361.75	ACCOUNTS PAYABLE CHECK
	5822	11/15/2023	TRANSFER EXPRESS	R	72.19	ACCOUNTS PAYABLE CHECK
	5823	11/15/2023	WEST MICHIGAN BASEBALL FRANCHISING	R	710.16	ACCOUNTS PAYABLE CHECK
	5824	11/15/2023	WEST MUSIC CO	R	520.99	ACCOUNTS PAYABLE CHECK
	5825	11/22/2023	AMAZON CAPITAL SERVICES	R	643.75	ACCOUNTS PAYABLE CHECK
	5826	11/22/2023	BSN SPORTS	R	970.00	ACCOUNTS PAYABLE CHECK
	5827	11/22/2023	DANFORD, NICOLE	R	100.00	ACCOUNTS PAYABLE CHECK
	5828	11/22/2023	FUNDRAISING MANAGER	R	3558.93	ACCOUNTS PAYABLE CHECK
	5829	11/22/2023	GREEN, DEBORA	R	146.55	ACCOUNTS PAYABLE CHECK
	5830	11/22/2023	GROSSE ILE HOCKEY BOOSTERS	R	600.00	ACCOUNTS PAYABLE CHECK
	5831	11/22/2023	HOSA	R	1000.00	ACCOUNTS PAYABLE CHECK
	5832	11/22/2023	KUJDA, NANCY	R	15.00	ACCOUNTS PAYABLE CHECK
	5833	11/22/2023	LESTRANGE, ERIN	R	58.92	ACCOUNTS PAYABLE CHECK
	5834	11/22/2023	MONROE CO COMM COLLEGE	R	408.00	ACCOUNTS PAYABLE CHECK
	5835	11/22/2023	PHILLIPS, JOHN	R	100.00	ACCOUNTS PAYABLE CHECK
	5836	11/22/2023	RETTIG MUSIC INC	R	690.78	ACCOUNTS PAYABLE CHECK
	5837	11/22/2023	SYLVAN STUDIOS	R	66.00	ACCOUNTS PAYABLE CHECK
	5838	11/22/2023	TRANSFER EXPRESS	R	121.97	ACCOUNTS PAYABLE CHECK
	5839	11/22/2023	VANCENA, TARA	R	50.00	ACCOUNTS PAYABLE CHECK
	5840	11/22/2023	WISTINGHAUSEN, STEPHANIE	R	197.34	ACCOUNTS PAYABLE CHECK
	5841	11/22/2023	WORTHINGTON DIRECT	R	434.87	ACCOUNTS PAYABLE CHECK
	5842	11/29/2023	AMAZON CAPITAL SERVICES	R	74.31	ACCOUNTS PAYABLE CHECK
	5843	11/29/2023	BEDFORD PUBLIC SCHOOLS	R	19177.36	ACCOUNTS PAYABLE CHECK
	5844	11/29/2023	BEDFORD PUBLIC SCHOOLS	R	243.15	ACCOUNTS PAYABLE CHECK
*	5844	02/20/2024	BEDFORD PUBLIC SCHOOLS	V	-243.15	VOID MANUAL CHECK
	5845	11/29/2023	BEDFORD PUBLIC SCHOOLS	R	1000.00	ACCOUNTS PAYABLE CHECK
	5846	11/29/2023	BEDFORD PUBLIC SCHOOLS	R	1100.00	ACCOUNTS PAYABLE CHECK
	5847	11/29/2023	BURMEISTER, KELLY	R	150.65	ACCOUNTS PAYABLE CHECK
	5848	11/29/2023	CONCORD THEATRICALS CORP	R	2686.48	ACCOUNTS PAYABLE CHECK
	5849	11/29/2023	FARNAN, SHERRY	R	23.65	ACCOUNTS PAYABLE CHECK
	5850	11/29/2023	GREEN, DEBORA	R	31.98	ACCOUNTS PAYABLE CHECK
	5851	11/29/2023	HITE, NICOLE	R	51.23	ACCOUNTS PAYABLE CHECK
	5852	11/29/2023	KUDZIA, TINA	R	9.97	ACCOUNTS PAYABLE CHECK
	5853	11/29/2023	MCGUIRE, BELINDA	R	130.00	ACCOUNTS PAYABLE CHECK
	5854	11/29/2023	MSBOA DISTRICT 12 TREASURER	R	380.00	ACCOUNTS PAYABLE CHECK
	5855	11/29/2023	QUILL CORPORATION	R	224.96	ACCOUNTS PAYABLE CHECK
	5856	11/29/2023	SLI CUSTOM SIGNS & APPAREL	R	718.00	ACCOUNTS PAYABLE CHECK
	5857	12/06/2023	ADAMS, STACY	R	25.00	ACCOUNTS PAYABLE CHECK
	5858	12/06/2023	AMAZON CAPITAL SERVICES	R	625.47	ACCOUNTS PAYABLE CHECK
	5859	12/06/2023	ANDREWS, JACQUELINE	R	42.00	ACCOUNTS PAYABLE CHECK
	5860	12/06/2023	BROGAN, KENDALL	R	25.00	ACCOUNTS PAYABLE CHECK
	5861	12/06/2023	CENTURY RESOURCES	R	2109.40	ACCOUNTS PAYABLE CHECK
	5862	12/06/2023	COMTOIS, MIRANDA	R	25.00	ACCOUNTS PAYABLE CHECK
	5863	12/06/2023	COUSINO, KAREN	R	42.00	ACCOUNTS PAYABLE CHECK
	5864	12/06/2023	CULLIGAN OF IDA	R	96.00	ACCOUNTS PAYABLE CHECK
	5865	12/06/2023	DAVIS, KRISTI	R	25.00	ACCOUNTS PAYABLE CHECK
	5866	12/06/2023	DEGRAFF, FAITH	R	25.00	ACCOUNTS PAYABLE CHECK
	5867	12/06/2023	DUCHENE, MEAGHAN	R	25.00	ACCOUNTS PAYABLE CHECK
	5868	12/06/2023	FLEITZ, STEPHANIE	R	25.00	ACCOUNTS PAYABLE CHECK
	5869	12/06/2023	HOLZEMER, BETH	R	25.00	ACCOUNTS PAYABLE CHECK
	5870	12/06/2023	HOMAN, DANIELLE	R	42.00	ACCOUNTS PAYABLE CHECK

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5871	12/06/2023	IMES, KARRI	R	25.00	ACCOUNTS PAYABLE CHECK
5872	12/06/2023	KAHOOHANOHANO ESSIQUE, BRIANNE	R	25.00	ACCOUNTS PAYABLE CHECK
5873	12/06/2023	KLEIN, STACEY	R	42.00	ACCOUNTS PAYABLE CHECK
5874	12/06/2023	KOPANIASZ, RENEE	R	25.00	ACCOUNTS PAYABLE CHECK
5875	12/06/2023	KOZLOWSKI, COLEEN	R	25.00	ACCOUNTS PAYABLE CHECK
5876	12/06/2023	KUJDA, NANCY	R	9.47	ACCOUNTS PAYABLE CHECK
5877	12/06/2023	KUREK, MELISSA	R	25.00	ACCOUNTS PAYABLE CHECK
5878	12/06/2023	LEWANDOWSKI, ANGELA	R	42.00	ACCOUNTS PAYABLE CHECK
5879	12/06/2023	MEGGITT, CORY	R	428.00	ACCOUNTS PAYABLE CHECK
5880	12/06/2023	MHSFCA	R	392.00	ACCOUNTS PAYABLE CHECK
5881	12/06/2023	MONROE SPORTS VARSITY ATHLETIC	R	924.00	ACCOUNTS PAYABLE CHECK
5882	12/06/2023	MSVMA	R	80.00	ACCOUNTS PAYABLE CHECK
5883	12/06/2023	NIEMAN, NATHANIEL	R	42.00	ACCOUNTS PAYABLE CHECK
5884	12/06/2023	SANDERSON, JASON G	R	50.00	ACCOUNTS PAYABLE CHECK
5885	12/06/2023	SCHEFFER, HOLLY	R	616.95	ACCOUNTS PAYABLE CHECK
5886	12/06/2023	SIDELINES	R	554.91	ACCOUNTS PAYABLE CHECK
5887	12/06/2023	ST BERNARD, KELLIE	R	42.00	ACCOUNTS PAYABLE CHECK
5888	12/06/2023	SWY, KENDRA	R	17.00	ACCOUNTS PAYABLE CHECK
5889	12/06/2023	SYLVAN STUDIOS	R	325.00	ACCOUNTS PAYABLE CHECK
5890	12/06/2023	VANHOVE, JULIE	R	42.00	ACCOUNTS PAYABLE CHECK
5891	12/06/2023	VARNER, CRISTINA	R	25.00	ACCOUNTS PAYABLE CHECK
5892	12/06/2023	WERNET, MARY	R	25.00	ACCOUNTS PAYABLE CHECK
5893	12/13/2023	AMAZON CAPITAL SERVICES	R	724.70	ACCOUNTS PAYABLE CHECK
5894	12/13/2023	BEDFORD PUBLIC SCHOOLS	R	139.50	ACCOUNTS PAYABLE CHECK
5895	12/13/2023	BEDFORD PUBLIC SCHOOLS	R	139.50	ACCOUNTS PAYABLE CHECK
5896	12/13/2023	BOLL, SARA	R	500.00	ACCOUNTS PAYABLE CHECK
5897	12/13/2023	BROWN, MELISSA	R	196.23	ACCOUNTS PAYABLE CHECK
5898	12/13/2023	BSN SPORTS	R	685.00	ACCOUNTS PAYABLE CHECK
5899	12/13/2023	BURGERMEISTER, LAURA	R	25.98	ACCOUNTS PAYABLE CHECK
5900	12/13/2023	CLIFTON, TAYLOR	R	550.00	ACCOUNTS PAYABLE CHECK
5901	12/13/2023	COLLEGE BOARD	R	758.15	ACCOUNTS PAYABLE CHECK
5902	12/13/2023	DIALED IN GOALTENDING	R	1680.00	ACCOUNTS PAYABLE CHECK
5903	12/13/2023	EBY, STEPHANIE	R	170.88	ACCOUNTS PAYABLE CHECK
5904	12/13/2023	GRAY, SOPHIA	R	390.00	ACCOUNTS PAYABLE CHECK
5905	12/13/2023	HINTON, TIFFANY	R	401.56	ACCOUNTS PAYABLE CHECK
5906	12/13/2023	HITE, NICOLE	R	36.97	ACCOUNTS PAYABLE CHECK
5907	12/13/2023	JOHNSON, BREANNE	R	2560.00	ACCOUNTS PAYABLE CHECK
5908	12/13/2023	K&K CUSTOM SCREEN PRINTING	R	240.00	ACCOUNTS PAYABLE CHECK
5909	12/13/2023	KROGER-COLUMBUS CUSTOMER CHRG	R	29.95	ACCOUNTS PAYABLE CHECK
5910	12/13/2023	LE, MICHELLE	R	220.00	ACCOUNTS PAYABLE CHECK
5911	12/13/2023	LEACH, KATE	R	660.00	ACCOUNTS PAYABLE CHECK
5912	12/13/2023	LINKS, KEIRA	R	130.00	ACCOUNTS PAYABLE CHECK
5913	12/13/2023	MANORE, JODI	R	144.45	ACCOUNTS PAYABLE CHECK
5914	12/13/2023	MARCINIAK, ISABELLE	R	360.00	ACCOUNTS PAYABLE CHECK
5915	12/13/2023	MONROE SPORTS VARSITY ATHLETIC	R	5155.00	ACCOUNTS PAYABLE CHECK
5916	12/13/2023	MORSE, KENDALL	R	330.00	ACCOUNTS PAYABLE CHECK
5917	12/13/2023	PILLAR FITNESS	R	2250.00	ACCOUNTS PAYABLE CHECK
5918	12/13/2023	POUPARD, BRITTNAY	R	500.00	ACCOUNTS PAYABLE CHECK
5919	12/13/2023	PRZYBYLEK, CHRISTINE	R	135.00	ACCOUNTS PAYABLE CHECK
5920	12/13/2023	RETTIG MUSIC INC	R	394.23	ACCOUNTS PAYABLE CHECK
5921	12/13/2023	RUSSOW, BREE	R	778.08	ACCOUNTS PAYABLE CHECK
5922	12/13/2023	RYAN, NICOLE	R	500.00	ACCOUNTS PAYABLE CHECK
5923	12/13/2023	SCHMIDT, NOAH	R	7.00	ACCOUNTS PAYABLE CHECK
5924	12/13/2023	TEAM TOLEDO HOCKEY LLC	R	3850.00	ACCOUNTS PAYABLE CHECK
5925	12/13/2023	THE LETTERMAN	R	1866.60	ACCOUNTS PAYABLE CHECK
5926	12/13/2023	WARD, GINA	R	500.00	ACCOUNTS PAYABLE CHECK

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5927	12/13/2023	WEBER, KEVIN	R	37.50	ACCOUNTS PAYABLE CHECK
5928	12/13/2023	WEST MICHIGAN BASEBALL FRANCHISING	R	645.60	ACCOUNTS PAYABLE CHECK
5929	12/13/2023	ZAPP, MARIA	R	88.18	ACCOUNTS PAYABLE CHECK
5930	12/20/2023	AMAZON CAPITAL SERVICES	R	44.97	ACCOUNTS PAYABLE CHECK
5931	12/20/2023	BEDFORD PUBLIC SCHOOLS	R	544.68	ACCOUNTS PAYABLE CHECK
5932	12/20/2023	CUBETECH	R	300.00	ACCOUNTS PAYABLE CHECK
5933	12/20/2023	DANIEL, GAVIN	R	54.50	ACCOUNTS PAYABLE CHECK
5934	12/20/2023	FOUR COUNTY CAREER CENTER	R	200.00	ACCOUNTS PAYABLE CHECK
5935	12/20/2023	GREEN, DEBORA	R	43.27	ACCOUNTS PAYABLE CHECK
5936	12/20/2023	KUJDA, NANCY	R	111.66	ACCOUNTS PAYABLE CHECK
5937	12/20/2023	LESTRANGE, ERIN	R	183.44	ACCOUNTS PAYABLE CHECK
5938	12/20/2023	LM WEB WORKS, INC	R	750.00	ACCOUNTS PAYABLE CHECK
5939	12/20/2023	LOPINSKI, JAMES	R	172.80	ACCOUNTS PAYABLE CHECK
5940	12/20/2023	MANORE, JODI	R	630.97	ACCOUNTS PAYABLE CHECK
5941	12/20/2023	MSVMA	R	100.00	ACCOUNTS PAYABLE CHECK
5942	12/20/2023	O'NEILL, CHELSIE	R	58.85	ACCOUNTS PAYABLE CHECK
5943	12/20/2023	REED, BRAD	R	60.00	ACCOUNTS PAYABLE CHECK
5944	12/20/2023	THE LETTERMAN	R	959.00	ACCOUNTS PAYABLE CHECK
5945	12/20/2023	THE PIANOSMITH	R	416.44	ACCOUNTS PAYABLE CHECK
5946	12/27/2023	AMAZON CAPITAL SERVICES	R	94.69	ACCOUNTS PAYABLE CHECK
5947	12/27/2023	BEDFORD PUBLIC SCHOOLS	R	13126.08	ACCOUNTS PAYABLE CHECK
5948	12/27/2023	BEDFORD PUBLIC SCHOOLS	R	720.00	ACCOUNTS PAYABLE CHECK
5949	12/27/2023	HINTON, TIFFANY	R	77.00	ACCOUNTS PAYABLE CHECK
5950	12/27/2023	KWIATKOWSKI, KARLEE	R	60.19	ACCOUNTS PAYABLE CHECK
5951	12/27/2023	STEINMAN, WENDY	R	70.78	ACCOUNTS PAYABLE CHECK
5952	01/03/2024	BOLL, SARA	R	150.00	ACCOUNTS PAYABLE CHECK
5953	01/03/2024	CULLIGAN OF IDA	R	100.00	ACCOUNTS PAYABLE CHECK
5954	01/03/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	305.05	ACCOUNTS PAYABLE CHECK
5955	01/03/2024	POUPARD, BRITTNAY	R	500.00	ACCOUNTS PAYABLE CHECK
5956	01/03/2024	ROVIN CERAMICS	R	1240.00	ACCOUNTS PAYABLE CHECK
5957	01/03/2024	RYAN, NICOLE	R	500.00	ACCOUNTS PAYABLE CHECK
5958	01/03/2024	WARD, GINA	R	150.00	ACCOUNTS PAYABLE CHECK
5959	01/10/2024	FOUR COUNTY CAREER CENTER	R	210.00	ACCOUNTS PAYABLE CHECK
5960	01/10/2024	KOCHENDOERFER, AMY	R	14.99	ACCOUNTS PAYABLE CHECK
5961	01/10/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	252.40	ACCOUNTS PAYABLE CHECK
5962	01/10/2024	MACKE, NICOLE	R	230.50	ACCOUNTS PAYABLE CHECK
5963	01/10/2024	MAYNARD, MICHELLE	R	65.51	ACCOUNTS PAYABLE CHECK
5964	01/10/2024	MILAN HIGH SCHOOL ATHLETICS	R	300.00	ACCOUNTS PAYABLE CHECK
5965	01/10/2024	PEAK PERFORMANCE	R	500.00	ACCOUNTS PAYABLE CHECK
5966	01/10/2024	PLANK ROAD PUBLISHING	R	711.43	ACCOUNTS PAYABLE CHECK
5967	01/10/2024	PRESTIGE ATHLETICS LLC	R	4815.00	ACCOUNTS PAYABLE CHECK
5968	01/10/2024	ROBERTS, KEITH	R	300.00	ACCOUNTS PAYABLE CHECK
5969	01/10/2024	WEBER, KEVIN	R	37.50	ACCOUNTS PAYABLE CHECK
5970	01/10/2024	ZAPP, MARIA	R	41.13	ACCOUNTS PAYABLE CHECK
5971	01/17/2024	CAIN, HEATHER	R	20.06	ACCOUNTS PAYABLE CHECK
5972	01/17/2024	HERR, PATTI	R	15.00	ACCOUNTS PAYABLE CHECK
5973	01/17/2024	KOCHENDOERFER, AMY	R	50.00	ACCOUNTS PAYABLE CHECK
5974	01/17/2024	PISANTI, KAITLYN	R	99.00	ACCOUNTS PAYABLE CHECK
5975	01/24/2024	M&W SILKSCREEN	R	165.00	ACCOUNTS PAYABLE CHECK
5976	01/24/2024	SOFIA QUINTERO ART & CULTURAL CENTE	R	1850.00	ACCOUNTS PAYABLE CHECK
5977	01/31/2024	AMAZON CAPITAL SERVICES	R	2917.03	ACCOUNTS PAYABLE CHECK
5978	01/31/2024	BEDFORD PUBLIC SCHOOLS	R	7152.00	ACCOUNTS PAYABLE CHECK
5979	01/31/2024	BEDFORD PUBLIC SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
5980	01/31/2024	BEDFORD PUBLIC SCHOOLS	R	63.00	ACCOUNTS PAYABLE CHECK
5981	01/31/2024	FAIRCHILD COMMUNICATION SYSTEMS	R	9920.00	ACCOUNTS PAYABLE CHECK
5982	01/31/2024	FARNAN, SHERRY	R	60.80	ACCOUNTS PAYABLE CHECK

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5983	01/31/2024	O'NEILL, CHELSIE	R	61.50	ACCOUNTS PAYABLE CHECK
5984	01/31/2024	ORTIZ, KIM	R	64.39	ACCOUNTS PAYABLE CHECK
5985	01/31/2024	ZAPP, MARIA	R	40.27	ACCOUNTS PAYABLE CHECK
5986	02/07/2024	AMAZON CAPITAL SERVICES	R	2549.75	ACCOUNTS PAYABLE CHECK
5987	02/07/2024	BSN SPORTS	R	635.52	ACCOUNTS PAYABLE CHECK
5988	02/07/2024	BURGERMEISTER, LAURA	R	70.22	ACCOUNTS PAYABLE CHECK
5989	02/07/2024	CASH	R	50.00	ACCOUNTS PAYABLE CHECK
5990	02/07/2024	CULLIGAN OF IDA	R	100.00	ACCOUNTS PAYABLE CHECK
5991	02/07/2024	DENNISS, SCOTT	R	475.19	ACCOUNTS PAYABLE CHECK
5992	02/07/2024	FERKEL, ALEXANDRIA	R	178.06	ACCOUNTS PAYABLE CHECK
5993	02/07/2024	HOOPER, HANNAH	R	8.58	ACCOUNTS PAYABLE CHECK
5994	02/07/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	374.72	ACCOUNTS PAYABLE CHECK
5995	02/07/2024	PILLAR FITNESS	R	2250.00	ACCOUNTS PAYABLE CHECK
5996	02/07/2024	ROBERTS, KEITH	R	450.00	ACCOUNTS PAYABLE CHECK
5997	02/07/2024	SYLVANIA TAM-O-SHANTER	R	570.00	ACCOUNTS PAYABLE CHECK
5998	02/07/2024	TEAM TOLEDO HOCKEY LLC	R	10381.25	ACCOUNTS PAYABLE CHECK
5999	02/07/2024	THE LETTERMAN	R	1324.34	ACCOUNTS PAYABLE CHECK
6000	02/07/2024	WEST MICHIGAN BASEBALL FRANCHISING	R	710.16	ACCOUNTS PAYABLE CHECK
6001	02/14/2024	AMAZON CAPITAL SERVICES	R	1403.45	ACCOUNTS PAYABLE CHECK
6002	02/14/2024	BEDFORD PUBLIC SCHOOLS	R	126.00	ACCOUNTS PAYABLE CHECK
6003	02/14/2024	BSN SPORTS	R	125.00	ACCOUNTS PAYABLE CHECK
6004	02/14/2024	GLASS CITY MOONWALK RENTALS	R	600.00	ACCOUNTS PAYABLE CHECK
6005	02/14/2024	GSK CREATIONS	R	279.00	ACCOUNTS PAYABLE CHECK
6006	02/14/2024	IMAGINATION STATION	R	1264.80	ACCOUNTS PAYABLE CHECK
6007	02/14/2024	KOCHENDOERFER, AMY	R	38.99	ACCOUNTS PAYABLE CHECK
6008	02/14/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	60.64	ACCOUNTS PAYABLE CHECK
6009	02/14/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	48.55	ACCOUNTS PAYABLE CHECK
6010	02/14/2024	METROPARKS TOLEDO	R	475.00	ACCOUNTS PAYABLE CHECK
6011	02/14/2024	O'NEILL, CHELSIE	R	133.40	ACCOUNTS PAYABLE CHECK
6012	02/14/2024	SLI CUSTOM SIGNS & APPAREL	R	439.41	ACCOUNTS PAYABLE CHECK
6013	02/14/2024	SNYDER, JESSICA	R	29.82	ACCOUNTS PAYABLE CHECK
6014	02/14/2024	THE LETTERMAN	R	1178.95	ACCOUNTS PAYABLE CHECK
6015	02/14/2024	TRANSFER EXPRESS	R	136.62	ACCOUNTS PAYABLE CHECK
6016	02/14/2024	WEST MICHIGAN BASEBALL FRANCHISING	R	516.48	ACCOUNTS PAYABLE CHECK
6017	02/14/2024	ZAPP, MARIA	R	19.24	ACCOUNTS PAYABLE CHECK
6018	02/21/2024	ADAMS, CARTER	R	50.00	ACCOUNTS PAYABLE CHECK
6019	02/21/2024	BEDFORD PUBLIC SCHOOLS	R	350.52	ACCOUNTS PAYABLE CHECK
6020	02/21/2024	BEDFORD PUBLIC SCHOOLS	R	225.00	ACCOUNTS PAYABLE CHECK
6021	02/21/2024	BIGGS, CHRISTY	R	80.00	ACCOUNTS PAYABLE CHECK
6022	02/21/2024	BSN SPORTS	R	1245.00	ACCOUNTS PAYABLE CHECK
6023	02/21/2024	CLOUM, ABIGAIL	R	99.00	ACCOUNTS PAYABLE CHECK
6024	02/21/2024	CLUTE, MINDI	R	37.10	ACCOUNTS PAYABLE CHECK
6025	02/21/2024	DAVIS, MADYSON	R	1092.37	ACCOUNTS PAYABLE CHECK
6026	02/21/2024	DEVEE, PAUL	R	350.00	ACCOUNTS PAYABLE CHECK
6027	02/21/2024	DIENER, JONATHON	R	350.00	ACCOUNTS PAYABLE CHECK
6028	02/21/2024	GLICK, TANYA	R	20.82	ACCOUNTS PAYABLE CHECK
6029	02/21/2024	HENDRIKX, ANNE	R	300.00	ACCOUNTS PAYABLE CHECK
6030	02/21/2024	HIERONIMUS, AMY	R	25.00	ACCOUNTS PAYABLE CHECK
6031	02/21/2024	HINTON, TIFFANY	R	6.38	ACCOUNTS PAYABLE CHECK
6032	02/21/2024	HITE, NICOLE	R	24.25	ACCOUNTS PAYABLE CHECK
6033	02/21/2024	KINSEY, WILLIAM	R	300.00	ACCOUNTS PAYABLE CHECK
6034	02/21/2024	KWIATKOWSKI, KARLEE	R	29.32	ACCOUNTS PAYABLE CHECK
6035	02/21/2024	MATERNI, LESLIE	R	46.00	ACCOUNTS PAYABLE CHECK
6036	02/21/2024	NOLL, BRITTANY	R	50.00	ACCOUNTS PAYABLE CHECK
6037	02/21/2024	REAUME, KATELYN	R	69.99	ACCOUNTS PAYABLE CHECK
6038	02/21/2024	REDFORD, DAN	R	332.39	ACCOUNTS PAYABLE CHECK

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6039	02/21/2024	SPEWEIK, MARIBETH	R	9.65	ACCOUNTS PAYABLE CHECK
6040	02/21/2024	STEINMAN, DOUG	R	15.00	ACCOUNTS PAYABLE CHECK
6041	02/21/2024	STEWART, ELIZABETH	R	350.00	ACCOUNTS PAYABLE CHECK
6042	02/21/2024	TOLEDO ALLIANCE PERFORMING ARTS	R	2475.00	ACCOUNTS PAYABLE CHECK
6043	02/21/2024	TRANSFER EXPRESS	R	24.00	ACCOUNTS PAYABLE CHECK
6044	02/28/2024	AMAZON CAPITAL SERVICES	R	1084.47	ACCOUNTS PAYABLE CHECK
6045	02/28/2024	BEDFORD PUBLIC SCHOOLS	R	8485.49	ACCOUNTS PAYABLE CHECK
6046	02/28/2024	HERKIMER RADIO SERVICE	R	139.00	ACCOUNTS PAYABLE CHECK
6047	02/28/2024	THE LETTERMAN	R	3136.20	ACCOUNTS PAYABLE CHECK
6048	02/28/2024	WALSWORTH	R	5000.00	ACCOUNTS PAYABLE CHECK
6049	03/06/2024	AMAZON CAPITAL SERVICES	R	1478.72	ACCOUNTS PAYABLE CHECK
6050	03/06/2024	BEDFORD PUBLIC SCHOOLS	R	500.00	ACCOUNTS PAYABLE CHECK
6051	03/06/2024	CUBETECH	R	300.00	ACCOUNTS PAYABLE CHECK
6052	03/06/2024	CULLIGAN OF IDA	R	100.00	ACCOUNTS PAYABLE CHECK
6053	03/06/2024	DACAPO COFFEE	R	625.00	ACCOUNTS PAYABLE CHECK
6054	03/06/2024	FOREST VIEW LANES	R	485.00	ACCOUNTS PAYABLE CHECK
6055	03/06/2024	HITE, NICOLE	R	16.05	ACCOUNTS PAYABLE CHECK
6056	03/06/2024	IMAGINATION STATION	R	232.00	ACCOUNTS PAYABLE CHECK
6057	03/06/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	35.14	ACCOUNTS PAYABLE CHECK
6058	03/06/2024	KUHR, KYLE	R	6375.00	ACCOUNTS PAYABLE CHECK
6059	03/06/2024	LAMOUR PRINTING	R	62.00	ACCOUNTS PAYABLE CHECK
6060	03/06/2024	LEUKEMIA & LYMPHOMA SOCIETY	R	1789.70	ACCOUNTS PAYABLE CHECK
6061	03/06/2024	MAJEWSKI, DAVID	R	12.50	ACCOUNTS PAYABLE CHECK
6062	03/06/2024	NASSP	R	385.00	ACCOUNTS PAYABLE CHECK
6063	03/06/2024	O'NEILL, CHELSIE	R	64.84	ACCOUNTS PAYABLE CHECK
6064	03/06/2024	ROWLAND, DANI	R	65.73	ACCOUNTS PAYABLE CHECK
6065	03/06/2024	SANDERSON, JASON G	R	79.27	ACCOUNTS PAYABLE CHECK
6066	03/06/2024	SHUTTERFLY LIFETOUCH, LLC	R	722.95	ACCOUNTS PAYABLE CHECK
6067	03/06/2024	SMITH, SCOTT	R	367.94	ACCOUNTS PAYABLE CHECK
6068	03/06/2024	STANGER, ABBY	R	24.00	ACCOUNTS PAYABLE CHECK
6069	03/06/2024	STEINMAN, WENDY	R	25.49	ACCOUNTS PAYABLE CHECK
6070	03/06/2024	THE LETTERMAN	R	28.00	ACCOUNTS PAYABLE CHECK
6071	03/06/2024	WORLD OF DIFFERENCE LTD	R	840.00	ACCOUNTS PAYABLE CHECK
6072	03/13/2024	AMAZON CAPITAL SERVICES	R	1462.20	ACCOUNTS PAYABLE CHECK
6073	03/13/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	118.73	ACCOUNTS PAYABLE CHECK
6074	03/13/2024	ZAPP, MARIA	R	53.59	ACCOUNTS PAYABLE CHECK
6075	03/20/2024	AMAZON CAPITAL SERVICES	R	821.58	ACCOUNTS PAYABLE CHECK
6076	03/20/2024	BEDFORD PUBLIC SCHOOLS	R	395.10	ACCOUNTS PAYABLE CHECK
6077	03/20/2024	BON SECOURS MERCY HEALTH	R	300.00	ACCOUNTS PAYABLE CHECK
6078	03/20/2024	BSN SPORTS	R	170.00	ACCOUNTS PAYABLE CHECK
6079	03/20/2024	CONCORD THEATRICALS CORP	R	4104.00	ACCOUNTS PAYABLE CHECK
6080	03/20/2024	DRAMATIC PUBLISHING	R	600.00	ACCOUNTS PAYABLE CHECK
6081	03/20/2024	LIVONIA ICE HOCKEY OFFICIALS	R	100.00	ACCOUNTS PAYABLE CHECK
6082	03/20/2024	LYNN C WEEMAN POST 514	R	1200.00	ACCOUNTS PAYABLE CHECK
6083	03/20/2024	MAYNARD, MICHELLE	R	33.70	ACCOUNTS PAYABLE CHECK
6084	03/20/2024	OZ, CAROL SUE	R	53.97	ACCOUNTS PAYABLE CHECK
6085	03/20/2024	SCHALMO, ELIZABETH	R	18.96	ACCOUNTS PAYABLE CHECK
6086	03/20/2024	STEINMAN, WENDY	R	85.72	ACCOUNTS PAYABLE CHECK
6087	03/27/2024	AMAZON CAPITAL SERVICES	R	249.57	ACCOUNTS PAYABLE CHECK
6088	03/27/2024	COMPONENT FABRICATORS INC	R	505.76	ACCOUNTS PAYABLE CHECK
6089	03/27/2024	DINWOODY, CAILAEN	R	41.64	ACCOUNTS PAYABLE CHECK
6090	03/27/2024	LM WEB WORKS, INC	R	750.00	ACCOUNTS PAYABLE CHECK
6091	03/27/2024	MARTIN, STEPHANIE	R	36.75	ACCOUNTS PAYABLE CHECK
6092	03/27/2024	SEMELKA, JENNIFER	R	48.00	ACCOUNTS PAYABLE CHECK
6093	03/27/2024	THE LETTERMAN	R	166.88	ACCOUNTS PAYABLE CHECK
6094	04/03/2024	AMAZON CAPITAL SERVICES	R	54.62	ACCOUNTS PAYABLE CHECK

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6095	04/03/2024	BEDFORD PUBLIC SCHOOLS	R	1641.82	ACCOUNTS PAYABLE CHECK
6096	04/03/2024	DENNISS, SCOTT	R	600.00	ACCOUNTS PAYABLE CHECK
6097	04/03/2024	DRE PTO	R	3735.00	ACCOUNTS PAYABLE CHECK
6098	04/03/2024	HERITAGE SYLVANIA	R	588.00	ACCOUNTS PAYABLE CHECK
6099	04/03/2024	K&K CUSTOM SCREEN PRINTING	R	794.00	ACCOUNTS PAYABLE CHECK
6100	04/03/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	176.14	ACCOUNTS PAYABLE CHECK
6101	04/03/2024	PREMIER CATERING	R	18971.00	ACCOUNTS PAYABLE CHECK
6102	04/03/2024	ROYAL PUBLISHING	R	275.00	ACCOUNTS PAYABLE CHECK
6103	04/03/2024	SLI CUSTOM SIGNS & APPAREL	R	76.00	ACCOUNTS PAYABLE CHECK
6104	04/03/2024	THE LETTERMAN	R	852.00	ACCOUNTS PAYABLE CHECK
6105	04/03/2024	TRANSFER EXPRESS	R	340.30	ACCOUNTS PAYABLE CHECK
6106	04/10/2024	AMAZON CAPITAL SERVICES	R	420.95	ACCOUNTS PAYABLE CHECK
6107	04/10/2024	BEDFORD PUBLIC SCHOOLS	R	1118.65	ACCOUNTS PAYABLE CHECK
6108	04/10/2024	BSN SPORTS	R	990.00	ACCOUNTS PAYABLE CHECK
6109	04/10/2024	COUSINO, NICOLE	R	54.96	ACCOUNTS PAYABLE CHECK
6110	04/10/2024	CULLIGAN OF IDA	R	100.00	ACCOUNTS PAYABLE CHECK
6111	04/10/2024	DAMON PRIMO LLC	R	138.00	ACCOUNTS PAYABLE CHECK
6112	04/10/2024	GSK CREATIONS	R	522.00	ACCOUNTS PAYABLE CHECK
6113	04/10/2024	IMAGINATION STATION	R	773.60	ACCOUNTS PAYABLE CHECK
6114	04/10/2024	KENT STATE UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK
6115	04/10/2024	KNEZEVICH, SARA	R	37.94	ACCOUNTS PAYABLE CHECK
6116	04/10/2024	KONTAK, MICHELLE	R	63.91	ACCOUNTS PAYABLE CHECK
6117	04/10/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	28.20	ACCOUNTS PAYABLE CHECK
6118	04/10/2024	LANDON LINKS	R	500.00	ACCOUNTS PAYABLE CHECK
6119	04/10/2024	LESTRANGE, ERIN	R	79.79	ACCOUNTS PAYABLE CHECK
6120	04/10/2024	MCMAHON, DEBORAH	R	122.06	ACCOUNTS PAYABLE CHECK
6121	04/10/2024	MICHINDOH	R	21155.00	ACCOUNTS PAYABLE CHECK
6122	04/10/2024	MILLER, CHRISTINA	R	37.94	ACCOUNTS PAYABLE CHECK
6123	04/10/2024	O'NEILL, CHELSIE	R	63.99	ACCOUNTS PAYABLE CHECK
6124	04/10/2024	PHILLIPS, JOHN	R	305.00	ACCOUNTS PAYABLE CHECK
6125	04/10/2024	REED, BRAD	R	296.00	ACCOUNTS PAYABLE CHECK
6126	04/10/2024	SIDELINES	R	2195.79	ACCOUNTS PAYABLE CHECK
6127	04/10/2024	SLI CUSTOM SIGNS & APPAREL	R	353.01	ACCOUNTS PAYABLE CHECK
6128	04/10/2024	THE LETTERMAN	R	556.20	ACCOUNTS PAYABLE CHECK
6129	04/10/2024	TUCKER, MOLLY	R	37.94	ACCOUNTS PAYABLE CHECK
6130	04/10/2024	ZOLTASZEK, NICHOLLE	R	37.94	ACCOUNTS PAYABLE CHECK
6131	04/18/2024	AMAZON CAPITAL SERVICES	R	1614.68	ACCOUNTS PAYABLE CHECK
6132	04/18/2024	BEDFORD PUBLIC SCHOOLS	R	2028.06	ACCOUNTS PAYABLE CHECK
6133	04/18/2024	BOWYER, CHRISTOPHER	R	2572.50	ACCOUNTS PAYABLE CHECK
6134	04/18/2024	DO APPAREL	R	250.00	ACCOUNTS PAYABLE CHECK
6135	04/18/2024	FRALEY ENTERPRISES	R	81.77	ACCOUNTS PAYABLE CHECK
6136	04/18/2024	GSK CREATIONS	R	1089.00	ACCOUNTS PAYABLE CHECK
6137	04/18/2024	JOHNSON, KIMBERLY	R	35.45	ACCOUNTS PAYABLE CHECK
6138	04/18/2024	LEE, SANDRA	R	90.50	ACCOUNTS PAYABLE CHECK
6139	04/18/2024	MANORE, JODI	R	450.64	ACCOUNTS PAYABLE CHECK
6140	04/18/2024	MCMULLEN, BOBBIE	R	38.21	ACCOUNTS PAYABLE CHECK
6141	04/18/2024	MONROE SPORTS VARSITY ATHLETIC	R	225.00	ACCOUNTS PAYABLE CHECK
6142	04/18/2024	O'NEILL, CHELSIE	R	68.83	ACCOUNTS PAYABLE CHECK
6143	04/18/2024	SCHALMO, ELIZABETH	R	100.00	ACCOUNTS PAYABLE CHECK
6144	04/18/2024	SCROGGS, SARAH	R	325.08	ACCOUNTS PAYABLE CHECK
6145	04/18/2024	SLI CUSTOM SIGNS & APPAREL	R	402.88	ACCOUNTS PAYABLE CHECK
6146	04/18/2024	SMITH, WENDY	R	115.24	ACCOUNTS PAYABLE CHECK
6147	04/18/2024	SNYDER, JEREMY	R	33.35	ACCOUNTS PAYABLE CHECK
6148	04/18/2024	STEINMAN, WENDY	R	96.03	ACCOUNTS PAYABLE CHECK
6149	04/18/2024	TEAMBUILDR	R	1000.00	ACCOUNTS PAYABLE CHECK
6150	04/18/2024	THE LETTERMAN	R	817.00	ACCOUNTS PAYABLE CHECK

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	6151	04/18/2024	TRANSFER EXPRESS	R	21.00	ACCOUNTS PAYABLE CHECK
	6152	04/18/2024	TWO RARE DESIGN LLC	R	3183.50	ACCOUNTS PAYABLE CHECK
	6153	04/18/2024	VANCENA, TARA	R	326.42	ACCOUNTS PAYABLE CHECK
	6154	04/18/2024	WILSON, DANIELLE	R	77.00	ACCOUNTS PAYABLE CHECK
	6155	04/28/2024	AMAZON CAPITAL SERVICES	R	372.99	ACCOUNTS PAYABLE CHECK
	6156	04/28/2024	BEDFORD PUBLIC SCHOOLS	V	0.00	VOID: MULTI STUB CHECK
	6157	04/28/2024	BEDFORD PUBLIC SCHOOLS	R	20432.40	ACCOUNTS PAYABLE CHECK
	6158	04/28/2024	HITE, NICOLE	R	36.33	ACCOUNTS PAYABLE CHECK
	6159	04/28/2024	KURT NIELSON PHOTOGRAPHY	R	700.00	ACCOUNTS PAYABLE CHECK
	6160	04/28/2024	MCFARLAND, KELSEY	R	94.93	ACCOUNTS PAYABLE CHECK
	6161	04/28/2024	MICHIGAN HOSA	R	3200.00	ACCOUNTS PAYABLE CHECK
	6162	04/28/2024	THE LETTERMAN	R	229.00	ACCOUNTS PAYABLE CHECK
	6163	04/28/2024	TOLEDO ZOO	R	1184.00	ACCOUNTS PAYABLE CHECK
	6164	05/01/2024	AMAZON CAPITAL SERVICES	R	531.26	ACCOUNTS PAYABLE CHECK
	6165	05/01/2024	BEDFORD PUBLIC SCHOOLS	R	35.00	ACCOUNTS PAYABLE CHECK
	6166	05/01/2024	BOWYER, CHRISTOPHER	R	2940.00	ACCOUNTS PAYABLE CHECK
	6167	05/01/2024	BSN SPORTS	R	2230.00	ACCOUNTS PAYABLE CHECK
	6168	05/01/2024	GOLF TEAM PRODUCTS	R	2498.00	ACCOUNTS PAYABLE CHECK
	6169	05/01/2024	GRADUATE SERVICES	R	329.85	ACCOUNTS PAYABLE CHECK
	6170	05/01/2024	MICHINDOH	R	21435.00	ACCOUNTS PAYABLE CHECK
	6171	05/01/2024	MILLER, MICHELLE	R	74.30	ACCOUNTS PAYABLE CHECK
	6172	05/01/2024	REED, BRAD	R	90.00	ACCOUNTS PAYABLE CHECK
	6173	05/01/2024	ROBERTS, KEITH	R	650.00	ACCOUNTS PAYABLE CHECK
	6174	05/01/2024	SLI CUSTOM SIGNS & APPAREL	R	1237.98	ACCOUNTS PAYABLE CHECK
	6175	05/01/2024	THE LETTERMAN	R	1260.00	ACCOUNTS PAYABLE CHECK
	6176	05/01/2024	TOLEDO ZOO	R	738.00	ACCOUNTS PAYABLE CHECK
	6177	05/01/2024	TOLEDO ZOO	R	10559.72	ACCOUNTS PAYABLE CHECK
	6178	05/07/2024	AMAZON CAPITAL SERVICES	R	1457.49	ACCOUNTS PAYABLE CHECK
	6179	05/07/2024	BEDFORD BAND & ORCHESTRA BOOSTERS	R	1825.20	ACCOUNTS PAYABLE CHECK
	6180	05/07/2024	BEDFORD PUBLIC SCHOOLS	R	590.07	ACCOUNTS PAYABLE CHECK
	6181	05/07/2024	BSN SPORTS	R	19189.48	ACCOUNTS PAYABLE CHECK
	6182	05/07/2024	CAIN, HEATHER	R	83.35	ACCOUNTS PAYABLE CHECK
	6183	05/07/2024	CLIFF KEEN ATHLETIC	R	996.86	ACCOUNTS PAYABLE CHECK
	6184	05/07/2024	CULLIGAN OF IDA	R	100.00	ACCOUNTS PAYABLE CHECK
	6185	05/07/2024	DRE PTO	R	150.00	ACCOUNTS PAYABLE CHECK
	6186	05/07/2024	FOUR COUNTY CAREER CENTER	R	75.00	ACCOUNTS PAYABLE CHECK
	6187	05/07/2024	FRALEY ENTERPRISES	R	199.18	ACCOUNTS PAYABLE CHECK
	6188	05/07/2024	GRADUATE SERVICES	R	140.00	ACCOUNTS PAYABLE CHECK
	6189	05/07/2024	GSK CREATIONS	R	389.25	ACCOUNTS PAYABLE CHECK
	6190	05/07/2024	HENRY FORD	R	1668.00	ACCOUNTS PAYABLE CHECK
	6191	05/07/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	45.93	ACCOUNTS PAYABLE CHECK
	6192	05/07/2024	MAJEWSKI, DAVID	R	25.98	ACCOUNTS PAYABLE CHECK
	6193	05/07/2024	MEGGITT, CORY	R	255.25	ACCOUNTS PAYABLE CHECK
	6194	05/07/2024	O'NEILL, CHELSIE	R	58.85	ACCOUNTS PAYABLE CHECK
	6195	05/07/2024	ORTIZ, KIM	R	19.00	ACCOUNTS PAYABLE CHECK
	6196	05/07/2024	RETTIG MUSIC INC	R	109.93	ACCOUNTS PAYABLE CHECK
	6197	05/07/2024	SAUDER VILLAGE	R	1802.00	ACCOUNTS PAYABLE CHECK
	6198	05/07/2024	SERENITY HEALTH & WELLNESS	R	1920.00	ACCOUNTS PAYABLE CHECK
*	6198	06/01/2024	SERENITY HEALTH & WELLNESS	V	-1920.00	VOID MANUAL CHECK
	6199	05/07/2024	THE LETTERMAN	R	387.50	ACCOUNTS PAYABLE CHECK
	6200	05/07/2024	TOLEDO ZOO	R	1014.00	ACCOUNTS PAYABLE CHECK
	6201	05/07/2024	TWO RARE DESIGN LLC	R	3384.15	ACCOUNTS PAYABLE CHECK
	6202	05/07/2024	WILSON, DANIELLE	R	79.93	ACCOUNTS PAYABLE CHECK
	6203	05/15/2024	AMAZON CAPITAL SERVICES	R	1638.86	ACCOUNTS PAYABLE CHECK
	6204	05/15/2024	ANN ARBOR HANDS ON MUSEUM	R	434.80	ACCOUNTS PAYABLE CHECK
	6205	05/15/2024	BEARD, ABIGAIL	R	106.04	ACCOUNTS PAYABLE CHECK

DATE: 09/01/2024
TIME: 16:18:33

BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	6206	05/15/2024	BEDFORD PUBLIC SCHOOLS	R	853.92	ACCOUNTS PAYABLE CHECK
	6207	05/15/2024	BEDFORD PUBLIC SCHOOLS	R	440.00	ACCOUNTS PAYABLE CHECK
	6208	05/15/2024	BOWYER, CHRISTOPHER	R	1334.88	ACCOUNTS PAYABLE CHECK
	6209	05/15/2024	BSN SPORTS	R	615.00	ACCOUNTS PAYABLE CHECK
	6210	05/15/2024	BURGERMEISTER, LAURA	R	8.99	ACCOUNTS PAYABLE CHECK
	6211	05/15/2024	COUSINO, NICOLE	R	101.98	ACCOUNTS PAYABLE CHECK
	6212	05/15/2024	FRALEY ENTERPRISES	R	822.95	ACCOUNTS PAYABLE CHECK
	6213	05/15/2024	GSK CREATIONS	R	146.25	ACCOUNTS PAYABLE CHECK
	6214	05/15/2024	KELLER, DESTELLE	R	70.00	ACCOUNTS PAYABLE CHECK
	6215	05/15/2024	MICHINDOH	R	24820.80	ACCOUNTS PAYABLE CHECK
	6216	05/15/2024	REAUME, KATELYN	R	8.99	ACCOUNTS PAYABLE CHECK
	6217	05/15/2024	SAUDER VILLAGE	R	210.00	ACCOUNTS PAYABLE CHECK
	6218	05/15/2024	SYMON RENTAL	R	1300.00	ACCOUNTS PAYABLE CHECK
*	6218	06/06/2024	SYMON RENTAL	V	-1300.00	VOID MANUAL CHECK
	6219	05/15/2024	SYMON RENTAL	R	1300.00	ACCOUNTS PAYABLE CHECK
	6220	05/15/2024	THE LETTERMAN	R	1910.50	ACCOUNTS PAYABLE CHECK
	6221	05/15/2024	TRANSFER EXPRESS	R	144.60	ACCOUNTS PAYABLE CHECK
	6222	05/15/2024	WEBER, KEVIN	R	37.50	ACCOUNTS PAYABLE CHECK
	6223	05/15/2024	WISTINGHAUSEN, STEPHANIE	R	79.50	ACCOUNTS PAYABLE CHECK
	6224	05/21/2024	AMAZON CAPITAL SERVICES	R	456.57	ACCOUNTS PAYABLE CHECK
	6225	05/21/2024	BEDFORD PUBLIC SCHOOLS	R	1292.74	ACCOUNTS PAYABLE CHECK
	6226	05/21/2024	BEDFORD PUBLIC SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
	6227	05/21/2024	BSN SPORTS	R	80.00	ACCOUNTS PAYABLE CHECK
	6228	05/21/2024	DAVIS, TARA	R	116.70	ACCOUNTS PAYABLE CHECK
	6229	05/21/2024	EATON, KATHERINE	R	300.00	ACCOUNTS PAYABLE CHECK
	6230	05/21/2024	FOUR COUNTY CAREER CENTER	R	85.00	ACCOUNTS PAYABLE CHECK
	6231	05/21/2024	GLASS CITY MOONWALK RENTALS	R	349.95	ACCOUNTS PAYABLE CHECK
	6232	05/21/2024	GOA, KIM	R	19.06	ACCOUNTS PAYABLE CHECK
	6233	05/21/2024	IMAGINATION STATION	R	920.80	ACCOUNTS PAYABLE CHECK
	6234	05/21/2024	INDIAN CREEK ZOO	R	1229.00	ACCOUNTS PAYABLE CHECK
	6235	05/21/2024	KELLER, DESTELLE	R	108.00	ACCOUNTS PAYABLE CHECK
	6236	05/21/2024	KONTAK, MICHELLE	R	65.20	ACCOUNTS PAYABLE CHECK
	6237	05/21/2024	LOWE'S	R	923.47	ACCOUNTS PAYABLE CHECK
	6238	05/21/2024	M D ENTERPRISES	R	1522.00	ACCOUNTS PAYABLE CHECK
	6239	05/21/2024	MCMAHON, DEBORAH	R	242.23	ACCOUNTS PAYABLE CHECK
	6240	05/21/2024	NATIONWIDE CHILDREN HOSPITAL TOLEDO	R	502.50	ACCOUNTS PAYABLE CHECK
	6241	05/21/2024	PANERA BREAD	R	1398.34	ACCOUNTS PAYABLE CHECK
	6242	05/21/2024	REAUME, KATELYN	R	79.68	ACCOUNTS PAYABLE CHECK
	6243	05/21/2024	SANDERSON, JASON G	R	612.00	ACCOUNTS PAYABLE CHECK
	6244	05/21/2024	SAUDER VILLAGE	R	2276.00	ACCOUNTS PAYABLE CHECK
	6245	05/21/2024	SCHMUS, WALKER	R	300.00	ACCOUNTS PAYABLE CHECK
	6246	05/21/2024	SCHOOL SPECIALTY	R	13471.08	ACCOUNTS PAYABLE CHECK
	6247	05/21/2024	SLATER, BROOKE	R	87.22	ACCOUNTS PAYABLE CHECK
	6248	05/21/2024	THE LETTERMAN	R	1127.00	ACCOUNTS PAYABLE CHECK
	6249	05/21/2024	TOLEDO MUD HENS	R	2745.00	ACCOUNTS PAYABLE CHECK
	6250	05/21/2024	TOLEDO ZOO	R	1346.00	ACCOUNTS PAYABLE CHECK
*	6250	06/03/2024	TOLEDO ZOO	V	-1346.00	VOID MANUAL CHECK
	6251	05/21/2024	TOLEDO ZOO	R	906.00	ACCOUNTS PAYABLE CHECK
	6252	05/21/2024	TWO RARE DESIGN LLC	R	3384.15	ACCOUNTS PAYABLE CHECK
	6253	05/21/2024	WATER BOY SYSTEMS	R	544.50	ACCOUNTS PAYABLE CHECK
	6254	05/23/2024	BOWYER, CHRISTOPHER	R	846.44	ACCOUNTS PAYABLE CHECK
*	6254	05/23/2024	BOWYER, CHRISTOPHER	V	-846.44	VOID MANUAL CHECK
	6255	05/23/2024	LESTRANGE, ERIN	R	74.97	ACCOUNTS PAYABLE CHECK
	6256	05/23/2024	PENCHURA LLC	R	1351.50	ACCOUNTS PAYABLE CHECK
	6257	05/23/2024	REGALADO, JENNIFER	R	136.10	ACCOUNTS PAYABLE CHECK
	6258	05/23/2024	BOWYER, CHRISTOPHER	R	813.44	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

	6259	05/23/2024	DAVIS, TARA	R	33.00	ACCOUNTS PAYABLE CHECK
	6260	05/23/2024	FOREST VIEW LANES	R	1056.00	ACCOUNTS PAYABLE CHECK
	6261	05/24/2024	CRAIG'S FLOWERS & GIFTS	R	100.00	ACCOUNTS PAYABLE CHECK
	6262	05/24/2024	DOMSCHOT, CHRISTINE	R	270.00	ACCOUNTS PAYABLE CHECK
	6263	05/24/2024	RAUCH, JAMIE	R	175.00	ACCOUNTS PAYABLE CHECK
	6264	05/24/2024	THE LETTERMAN	R	810.50	ACCOUNTS PAYABLE CHECK
	6265	05/27/2024	AMAZON CAPITAL SERVICES	R	249.23	ACCOUNTS PAYABLE CHECK
	6266	05/27/2024	CALGIE, HILARY	R	492.33	ACCOUNTS PAYABLE CHECK
	6267	05/27/2024	CARNICOM, LISA	R	75.80	ACCOUNTS PAYABLE CHECK
	6268	05/27/2024	HOME DEPOT #3848	R	262.54	ACCOUNTS PAYABLE CHECK
	6269	05/27/2024	KELLY, TINA	R	6.78	ACCOUNTS PAYABLE CHECK
	6270	05/27/2024	O'NEILL, CHELSIE	R	50.50	ACCOUNTS PAYABLE CHECK
	6271	06/03/2024	BEDFORD PUBLIC SCHOOLS	R	8735.75	ACCOUNTS PAYABLE CHECK
	6272	06/06/2024	AMAZON CAPITAL SERVICES	R	1108.70	ACCOUNTS PAYABLE CHECK
	6273	06/06/2024	BEDFORD PUBLIC SCHOOLS	R	3902.40	ACCOUNTS PAYABLE CHECK
	6274	06/06/2024	BOWYER, CHRISTOPHER	R	96.91	ACCOUNTS PAYABLE CHECK
	6275	06/06/2024	BSN SPORTS	R	510.00	ACCOUNTS PAYABLE CHECK
	6276	06/06/2024	BURGERMEISTER, LAURA	R	44.00	ACCOUNTS PAYABLE CHECK
	6277	06/06/2024	COLLEGE BOARD	R	27859.00	ACCOUNTS PAYABLE CHECK
	6278	06/06/2024	CONCORDIA UNIVERSITY	R	275.00	ACCOUNTS PAYABLE CHECK
	6279	06/06/2024	DANIEL, GAVIN	R	53.34	ACCOUNTS PAYABLE CHECK
	6280	06/06/2024	DENNISS, SCOTT	R	408.05	ACCOUNTS PAYABLE CHECK
	6281	06/06/2024	FRALEY ENTERPRISES	R	592.08	ACCOUNTS PAYABLE CHECK
	6282	06/06/2024	GOSSARD, MICHELLE	R	319.67	ACCOUNTS PAYABLE CHECK
	6283	06/06/2024	GREEN HILLS SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
	6284	06/06/2024	HUDL	R	1799.00	ACCOUNTS PAYABLE CHECK
	6285	06/06/2024	JOHNSON, JAMIE	R	66.94	ACCOUNTS PAYABLE CHECK
	6286	06/06/2024	JOHNSON, REBECCA	R	70.90	ACCOUNTS PAYABLE CHECK
	6287	06/06/2024	JW PEPPER	V	0.00	VOID: MULTI STUB CHECK
	6288	06/06/2024	JW PEPPER	R	860.48	ACCOUNTS PAYABLE CHECK
	6289	06/06/2024	KLINE, DEANNA	R	34.16	ACCOUNTS PAYABLE CHECK
	6290	06/06/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	89.98	ACCOUNTS PAYABLE CHECK
	6291	06/06/2024	LEADERSHIP TOLEDO	R	200.00	ACCOUNTS PAYABLE CHECK
	6292	06/06/2024	MILAN BOYS BASKETBALL	R	400.00	ACCOUNTS PAYABLE CHECK
	6293	06/06/2024	MILLER, MICHELLE	R	51.92	ACCOUNTS PAYABLE CHECK
	6294	06/06/2024	MORAN, KATHLEEN	R	294.32	ACCOUNTS PAYABLE CHECK
	6295	06/06/2024	PISANTI, KAITLYN	R	428.00	ACCOUNTS PAYABLE CHECK
	6296	06/06/2024	RAYMOND, ROBERT	R	400.00	ACCOUNTS PAYABLE CHECK
	6297	06/06/2024	REAUME, KATELYN	R	6.58	ACCOUNTS PAYABLE CHECK
	6298	06/06/2024	SERENITY HEALTH & WELLNESS	R	1920.00	ACCOUNTS PAYABLE CHECK
	6299	06/06/2024	SHUTTERFLY LIFETOUCH, LLC	R	1244.05	ACCOUNTS PAYABLE CHECK
	6300	06/06/2024	SIENA HEIGHTS UNIVERSITY	R	350.00	ACCOUNTS PAYABLE CHECK
*	6300	06/06/2024	SIENA HEIGHTS UNIVERSITY	V	-350.00	VOID MANUAL CHECK
	6301	06/06/2024	SIENA HEIGHTS UNIVERSITY	V	-175.00	VOID MANUAL CHECK
*	6301	06/06/2024	SIENA HEIGHTS UNIVERSITY	R	175.00	ACCOUNTS PAYABLE CHECK
	6302	06/06/2024	SMITH, WENDY	R	1323.86	ACCOUNTS PAYABLE CHECK
	6303	06/06/2024	STEINMAN, WENDY	R	559.24	ACCOUNTS PAYABLE CHECK
	6304	06/06/2024	STUDENT ADVENTURES	R	564.00	ACCOUNTS PAYABLE CHECK
	6305	06/06/2024	SYLVAN STUDIOS	R	36.50	ACCOUNTS PAYABLE CHECK
	6306	06/06/2024	SYMON RENTAL	R	400.00	ACCOUNTS PAYABLE CHECK
	6307	06/06/2024	THE LETTERMAN	R	176.00	ACCOUNTS PAYABLE CHECK
	6308	06/06/2024	TOLEDO ZOO	R	1000.00	ACCOUNTS PAYABLE CHECK
	6309	06/06/2024	WALSWORTH PUBLISHING	R	150.00	ACCOUNTS PAYABLE CHECK
	6310	06/06/2024	WELCH, DENISE	R	236.58	ACCOUNTS PAYABLE CHECK
	6311	06/06/2024	WILKINSON, STEFAN	R	220.04	ACCOUNTS PAYABLE CHECK
	6312	06/06/2024	ZAPP, MARIA	R	34.36	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20230701' and '20240630'

6313	06/06/2024	SIENA HEIGHTS UNIVERSITY	R	525.00	ACCOUNTS PAYABLE CHECK
6314	06/06/2024	GREEN HILLS LOT OWNERS ASSN	R	150.00	ACCOUNTS PAYABLE CHECK
6315	06/06/2024	MCDEVITT, WILLIAM	R	56.00	ACCOUNTS PAYABLE CHECK
6316	06/06/2024	TUNISON, SHANNON	R	12.99	ACCOUNTS PAYABLE CHECK
6317	06/13/2024	AMAZON CAPITAL SERVICES	R	293.96	ACCOUNTS PAYABLE CHECK
6318	06/13/2024	BAILEY POTTERY	R	402.86	ACCOUNTS PAYABLE CHECK
6319	06/13/2024	BEDFORD PUBLIC SCHOOLS	R	1647.40	ACCOUNTS PAYABLE CHECK
6320	06/13/2024	BEDFORD PUBLIC SCHOOLS	R	194.50	ACCOUNTS PAYABLE CHECK
6321	06/13/2024	BEDFORD PUBLIC SCHOOLS	R	80.00	ACCOUNTS PAYABLE CHECK
6322	06/13/2024	BEDFORD PUBLIC SCHOOLS	R	1755.25	ACCOUNTS PAYABLE CHECK
6323	06/13/2024	BROOKWOOD SWIM & TENNIS CLUB	R	485.00	ACCOUNTS PAYABLE CHECK
6324	06/13/2024	CAIN, HEATHER	R	392.33	ACCOUNTS PAYABLE CHECK
6325	06/13/2024	CULLIGAN OF IDA	R	50.00	ACCOUNTS PAYABLE CHECK
6326	06/13/2024	DAVIS, JEFFREY	R	166.22	ACCOUNTS PAYABLE CHECK
6327	06/13/2024	DINWOODY, CAILAEN	R	42.39	ACCOUNTS PAYABLE CHECK
6328	06/13/2024	GREEN, DEBORA	R	110.95	ACCOUNTS PAYABLE CHECK
6329	06/13/2024	HILL, JULIE	R	241.40	ACCOUNTS PAYABLE CHECK
6330	06/13/2024	HOME DEPOT #3848	R	243.99	ACCOUNTS PAYABLE CHECK
6331	06/13/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	107.74	ACCOUNTS PAYABLE CHECK
6332	06/13/2024	LOWE'S	R	307.77	ACCOUNTS PAYABLE CHECK
6333	06/13/2024	SYLVAN STUDIOS	R	725.00	ACCOUNTS PAYABLE CHECK
6334	06/19/2024	BEDFORD PUBLIC SCHOOLS	R	1753.57	ACCOUNTS PAYABLE CHECK
6335	06/19/2024	BURGERMEISTER, LAURA	R	50.00	ACCOUNTS PAYABLE CHECK
6336	06/19/2024	FOREST VIEW LANES	R	1120.00	ACCOUNTS PAYABLE CHECK
6337	06/19/2024	HILL, JULIE	R	36.97	ACCOUNTS PAYABLE CHECK
6338	06/19/2024	JOHNSON, KIMBERLY	R	202.00	ACCOUNTS PAYABLE CHECK
6339	06/19/2024	TAWEEL, HODA	R	12.56	ACCOUNTS PAYABLE CHECK
6340	06/26/2024	BEDFORD PUBLIC SCHOOLS	V	0.00	VOID: MULTI STUB CHECK
6341	06/26/2024	BEDFORD PUBLIC SCHOOLS	R	30516.22	ACCOUNTS PAYABLE CHECK
6342	06/26/2024	BSN SPORTS	R	165.00	ACCOUNTS PAYABLE CHECK
6343	06/26/2024	ENRIQUEZ, SARAH	R	168.64	ACCOUNTS PAYABLE CHECK
6344	06/26/2024	LOWE'S	R	293.37	ACCOUNTS PAYABLE CHECK
6345	06/26/2024	MAJEWSKI, DAVID	R	20.87	ACCOUNTS PAYABLE CHECK
6346	06/26/2024	MANCINO'S	R	186.23	ACCOUNTS PAYABLE CHECK
6347	06/26/2024	MEGGITT, CORY	R	404.24	ACCOUNTS PAYABLE CHECK
6348	06/26/2024	SIDELINES	R	254.36	ACCOUNTS PAYABLE CHECK
6349	06/26/2024	STEINMAN, JESSICA	R	25.00	ACCOUNTS PAYABLE CHECK
6350	06/26/2024	THE LETTERMAN	R	1494.96	ACCOUNTS PAYABLE CHECK
6351	06/26/2024	TIPPETT, DAVID	R	100.00	ACCOUNTS PAYABLE CHECK
6352	06/26/2024	TRYCHEL, CRAIG	R	2283.00	ACCOUNTS PAYABLE CHECK
6353	06/26/2024	UNITED IMAGE GROUP	R	4495.00	ACCOUNTS PAYABLE CHECK
6354	06/26/2024	VOGEL, LOUIE	R	3050.10	ACCOUNTS PAYABLE CHECK
6355	06/26/2024	WILKINSON, STEFAN	R	228.38	ACCOUNTS PAYABLE CHECK
6356	06/26/2024	WISTINGHAUSEN, STEPHANIE	R	162.00	ACCOUNTS PAYABLE CHECK
6357	06/28/2024	BEDFORD PUBLIC SCHOOLS	R	165.22	ACCOUNTS PAYABLE CHECK
6358	06/28/2024	SEILER, MEGAN	R	15.00	ACCOUNTS PAYABLE CHECK
* 164673	05/21/2024	PENCHURA LLC	V	-1351.50	VOID MANUAL CHECK
* 164673	05/21/2024	PENCHURA LLC	R	1351.50	ACCOUNTS PAYABLE CHECK
TOTAL FUND				831585.13	
TOTAL REPORT				59869228.02	