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BEDFORD PUBLIC SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21
ACCOUNTING PERIOD: 4/26

SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
157177	01/29/2025	MILLS, TRACI	V	-25.00	VOID MANUAL CHECK
* 158013	02/21/2025	SHEPLER, APRIL	V	-50.00	VOID MANUAL CHECK
* 158442	01/29/2025	JOHNSON, CHAD	V	-108.65	VOID MANUAL CHECK
* 159243	04/07/2025	MAME	V	-50.00	VOID MANUAL CHECK
* 159904	01/29/2025	BROWN, PAULA	V	-8.74	VOID MANUAL CHECK
* 160534	02/24/2025	KLOCEK, ELIZABETH	V	-60.00	VOID MANUAL CHECK
* 160558	02/21/2025	RYAN, CARTER	V	-40.00	VOID MANUAL CHECK
* 161744	02/21/2025	LAKEVIEW-BATTLE CREEK HIGH SCHOOL	V	-200.00	VOID MANUAL CHECK
* 161944	01/14/2025	COLUMBIAN HIGH SCHOOL ATHLETICS	V	-300.00	VOID MANUAL CHECK
* 163305	02/21/2025	LAKE HIGH SCHOOL ATHLETICS	V	-250.00	VOID MANUAL CHECK
* 163417	01/31/2025	MI COACHES CORNER	V	-125.00	VOID MANUAL CHECK
* 163420	08/27/2024	MUCK, ANDREW	V	-225.00	VOID MANUAL CHECK
* 163565	02/21/2025	LOUBSER, IZABELLA	V	-100.74	VOID MANUAL CHECK
* 163574	01/14/2025	RHOADES, ANDREW	V	-125.89	VOID MANUAL CHECK
* 163855	02/21/2025	HOPPERT-FOX, KAITLYN	V	-87.88	VOID MANUAL CHECK
* 164068	01/14/2025	LEWANDOWSKI, STEVE	V	-221.73	VOID MANUAL CHECK
* 164445	08/31/2024	AWS EDUCATION SERVICES DEPARTMENT	V	-75.00	VOID MANUAL CHECK
* 164650	08/27/2024	OPEN EDUCATION & DEVELOPMENT GROUP	V	-1104.00	VOID MANUAL CHECK
* 164727	02/24/2025	FITZGERALD FOUNDATION	V	-100.00	VOID MANUAL CHECK
* 164794	08/27/2024	BEDFORD TENT & TABLE	V	-288.00	VOID MANUAL CHECK
* 164814	12/12/2024	KLOCEK, ELIZABETH	V	-48.00	VOID MANUAL CHECK
* 164867	01/30/2025	GARCIA, WENDY	V	-3.00	VOID MANUAL CHECK
* 165031	07/03/2024	BEDFORD PUBLIC SCHOOLS	R	155.76	ACCOUNTS PAYABLE CHECK
165032	07/03/2024	BEDFORD TWP SEWER	R	4386.78	ACCOUNTS PAYABLE CHECK
165033	07/03/2024	BYRNE, JANAH	R	585.00	ACCOUNTS PAYABLE CHECK
* 165035	07/03/2024	DOMESTIC UNIFORM RENTAL	R	543.61	ACCOUNTS PAYABLE CHECK
* 165037	07/03/2024	ENRIQUEZ, JONAS	R	294.00	ACCOUNTS PAYABLE CHECK
165038	07/03/2024	G&J BEARINGS & SUPPLY CO INC	R	37.50	ACCOUNTS PAYABLE CHECK
165039	07/03/2024	GILL-ROY'S HARDWARE 6775	V	0.00	VOID: MULTI STUB CHECK
165040	07/03/2024	GILL-ROY'S HARDWARE 6775	R	656.55	ACCOUNTS PAYABLE CHECK
165041	07/03/2024	HURON BOOSTER CLUB	R	150.00	ACCOUNTS PAYABLE CHECK
165042	07/03/2024	HUSS, ALEX	R	540.00	ACCOUNTS PAYABLE CHECK
165043	07/03/2024	KIMBALL MIDWEST	R	272.00	ACCOUNTS PAYABLE CHECK
* 165045	07/03/2024	MLS PROPERTY MAINTENANCE, LLC	R	6615.00	ACCOUNTS PAYABLE CHECK
165046	07/03/2024	MONROE CO ISD	R	32.14	ACCOUNTS PAYABLE CHECK
* 165048	07/03/2024	NORTON, CODY	R	510.00	ACCOUNTS PAYABLE CHECK
165049	07/03/2024	NORTON, MADISON	R	461.25	ACCOUNTS PAYABLE CHECK
165050	07/03/2024	ONE DAY SIGN	R	52.00	ACCOUNTS PAYABLE CHECK
* 165052	07/03/2024	ORTIZ, AIDAN	R	546.00	ACCOUNTS PAYABLE CHECK
165053	07/03/2024	OSTERMYER, SHANNON	R	28.27	ACCOUNTS PAYABLE CHECK
165054	07/03/2024	PROMEDICA	R	240.00	ACCOUNTS PAYABLE CHECK
* 165054	08/27/2024	PROMEDICA	V	-240.00	VOID MANUAL CHECK
165055	07/03/2024	SHULTZ, CARL	R	947.78	ACCOUNTS PAYABLE CHECK
165056	07/03/2024	SOUTH CO WATER SYSTEM	R	3983.34	ACCOUNTS PAYABLE CHECK
165057	07/03/2024	WEIRICH, MADISON	R	594.00	ACCOUNTS PAYABLE CHECK
* 165059	07/03/2024	BEDFORD PUBLIC SCHOOLS	R	5549.28	ACCOUNTS PAYABLE CHECK
165060	07/03/2024	BEDFORD PUBLIC SCHOOLS--PAYROLL	R	600262.71	ACCOUNTS PAYABLE CHECK
* 165065	07/03/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
165066	07/03/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 165069	07/03/2024	TOLEDO MUNICIPAL COURT	R	85.88	ACCOUNTS PAYABLE CHECK
165070	07/10/2024	ALBRING, JOE	R	20000.00	ACCOUNTS PAYABLE CHECK
165071	07/11/2024	BEDFORD PUBLIC SCHOOLS	R	8.97	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.rundate between '20240701' and '20250630'

165072	07/11/2024	BRONDES FORD	R	1162.85	ACCOUNTS PAYABLE CHECK
165073	07/11/2024	BURKETT RESTAURANT EQUIPMENT	R	219.00	ACCOUNTS PAYABLE CHECK
165074	07/11/2024	COLLINS & BLAHA PC	R	9881.00	ACCOUNTS PAYABLE CHECK
165075	07/11/2024	DAZLEY, JAMES	R	24.86	ACCOUNTS PAYABLE CHECK
* 165078	07/11/2024	ERIE WELDING & MECH CONTRACTORS	R	4737.00	ACCOUNTS PAYABLE CHECK
165079	07/11/2024	GENTIL, PATRICIA	R	154.17	ACCOUNTS PAYABLE CHECK
165080	07/11/2024	GRADUATION ALLIANCE	R	5764.77	ACCOUNTS PAYABLE CHECK
165081	07/11/2024	H&H WHEEL SERVICE, INC	R	1639.86	ACCOUNTS PAYABLE CHECK
165082	07/11/2024	HUBBARD, KIRK	R	240.00	ACCOUNTS PAYABLE CHECK
165083	07/11/2024	LOWE'S	R	466.50	ACCOUNTS PAYABLE CHECK
165084	07/11/2024	MEISNER, JENNIFER	R	7.10	ACCOUNTS PAYABLE CHECK
165085	07/11/2024	MFAC ATHLETICS	R	54.00	ACCOUNTS PAYABLE CHECK
165086	07/11/2024	MONROE CO ISD	R	27542.27	ACCOUNTS PAYABLE CHECK
165087	07/11/2024	NEWMAN, ANITA	R	44.62	ACCOUNTS PAYABLE CHECK
165088	07/11/2024	PROMEDICA 360HEALTH TOLEDO	R	372.00	ACCOUNTS PAYABLE CHECK
165089	07/11/2024	REGALADO, JENNIFER	R	374.66	ACCOUNTS PAYABLE CHECK
165090	07/11/2024	RHOADES, ANDREW	R	112.69	ACCOUNTS PAYABLE CHECK
165091	07/11/2024	SIMONELLI, MIKE	R	64.86	ACCOUNTS PAYABLE CHECK
165092	07/11/2024	STAPLES ADVANTAGE	R	38.09	ACCOUNTS PAYABLE CHECK
165093	07/11/2024	STEVENS STOP & GO PORTABLE	R	200.00	ACCOUNTS PAYABLE CHECK
165094	07/11/2024	SYNTECH	R	42.00	ACCOUNTS PAYABLE CHECK
165095	07/11/2024	TANNER SUPPLY CO	R	907.00	ACCOUNTS PAYABLE CHECK
165096	07/11/2024	UNITY SCHOOL BUS PARTS	R	104.68	ACCOUNTS PAYABLE CHECK
165097	07/11/2024	VERIZON WIRELESS-GREAT LAKES	R	85.98	ACCOUNTS PAYABLE CHECK
165098	07/11/2024	WEBER, KEVIN	R	379.66	ACCOUNTS PAYABLE CHECK
* 165101	07/11/2024	BEDFORD BUSINESS ASSOC	R	195.00	ACCOUNTS PAYABLE CHECK
165102	07/11/2024	BUCKEYE BROADBAND	R	57.77	ACCOUNTS PAYABLE CHECK
* 165105	07/11/2024	FIRST AGENCY INC	R	2124.74	ACCOUNTS PAYABLE CHECK
165106	07/11/2024	HUBBARD, KIRK	R	480.00	ACCOUNTS PAYABLE CHECK
165107	07/11/2024	MASA	R	1062.11	ACCOUNTS PAYABLE CHECK
165108	07/11/2024	MASB	R	10453.94	ACCOUNTS PAYABLE CHECK
165109	07/11/2024	MASPA	R	140.00	ACCOUNTS PAYABLE CHECK
165110	07/11/2024	MASSP	R	1725.00	ACCOUNTS PAYABLE CHECK
165111	07/11/2024	MASTERLIBRARY FACILITIES SOFTWARE	R	4800.00	ACCOUNTS PAYABLE CHECK
165112	07/11/2024	MEMSPA/NAESP	R	4632.00	ACCOUNTS PAYABLE CHECK
165113	07/11/2024	METROPOLITAN DETROIT BUREAU	R	2585.00	ACCOUNTS PAYABLE CHECK
165114	07/11/2024	MI NEGOTIATORS ASSOC	R	250.00	ACCOUNTS PAYABLE CHECK
165115	07/11/2024	MPAAA	R	360.00	ACCOUNTS PAYABLE CHECK
165116	07/11/2024	MSBO	R	1060.00	ACCOUNTS PAYABLE CHECK
165117	07/11/2024	NEOLA, INC	R	1375.00	ACCOUNTS PAYABLE CHECK
165118	07/11/2024	ORZECZOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
165119	07/11/2024	POWERSCHOOL GROUP LLC	R	21402.96	ACCOUNTS PAYABLE CHECK
165120	07/11/2024	SEG WORKERS COMPENSATION FUND	R	28620.00	ACCOUNTS PAYABLE CHECK
165121	07/11/2024	TELESYSTEM	R	8099.37	ACCOUNTS PAYABLE CHECK
165122	07/11/2024	UNITED IMAGE GROUP	R	7870.00	ACCOUNTS PAYABLE CHECK
* 165125	07/17/2024	EARL, JENNIFER	R	72.49	ACCOUNTS PAYABLE CHECK
165126	07/17/2024	IMAGINE LEARNING	R	3120.00	ACCOUNTS PAYABLE CHECK
165127	07/17/2024	MASON CONSOLIDATED SCHOOLS	R	5704.00	ACCOUNTS PAYABLE CHECK
165128	07/17/2024	MCELHENY SECURITY SOLUTIONS	R	40.00	ACCOUNTS PAYABLE CHECK
165129	07/17/2024	MEGGITT, CORY	R	49.92	ACCOUNTS PAYABLE CHECK
165130	07/17/2024	MONROE CO TREASURER	R	5514.24	ACCOUNTS PAYABLE CHECK
165131	07/17/2024	PEPCO	R	189.17	ACCOUNTS PAYABLE CHECK
165132	07/17/2024	SHERWIN-WILLIAMS	R	408.38	ACCOUNTS PAYABLE CHECK
165133	07/17/2024	SHUTE, DAVID	R	65.53	ACCOUNTS PAYABLE CHECK
165134	07/17/2024	THE LETTERMAN	R	516.25	ACCOUNTS PAYABLE CHECK
165135	07/17/2024	BEDFORD SEPTIC TANK & SEWER	R	5200.00	ACCOUNTS PAYABLE CHECK

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	165136	07/17/2024	BURREY, RENEE	R	70.00	ACCOUNTS PAYABLE CHECK
*	165136	07/25/2024	BURREY, RENEE	V	-70.00	VOID MANUAL CHECK
	165137	07/17/2024	BYRNE, JANAH	R	480.00	ACCOUNTS PAYABLE CHECK
	165138	07/17/2024	CORRIGAN OIL CO NO 11	R	1858.87	ACCOUNTS PAYABLE CHECK
	165139	07/17/2024	DEC, CHERYL	R	78.00	ACCOUNTS PAYABLE CHECK
*	165139	08/13/2024	DEC, CHERYL	V	-78.00	VOID MANUAL CHECK
	165140	07/17/2024	DLUGOSIELSKI, BLAKE	R	240.00	ACCOUNTS PAYABLE CHECK
	165141	07/17/2024	ENRIQUEZ, JONAS	R	450.00	ACCOUNTS PAYABLE CHECK
	165142	07/17/2024	GORDON FOOD SERVICE	R	198.80	ACCOUNTS PAYABLE CHECK
	165143	07/17/2024	HABITEC SECURITY	R	762.00	ACCOUNTS PAYABLE CHECK
	165144	07/17/2024	HUSS, ALEX	R	300.00	ACCOUNTS PAYABLE CHECK
	165145	07/17/2024	MATTHEWS, BETH	R	70.00	ACCOUNTS PAYABLE CHECK
	165146	07/17/2024	MCELHENEY SECURITY SOLUTIONS	R	125.00	ACCOUNTS PAYABLE CHECK
	165147	07/17/2024	MEAL MAGIC CORPORATION	R	6290.00	ACCOUNTS PAYABLE CHECK
*	165149	07/17/2024	MSBO	R	200.00	ACCOUNTS PAYABLE CHECK
	165150	07/17/2024	NORTON, CODY	R	300.00	ACCOUNTS PAYABLE CHECK
*	165152	07/17/2024	ORTIZ, AIDAN	R	270.00	ACCOUNTS PAYABLE CHECK
	165153	07/17/2024	PITZEN, CARRIE	R	59.23	ACCOUNTS PAYABLE CHECK
	165154	07/17/2024	REF REPS LLC	R	2700.00	ACCOUNTS PAYABLE CHECK
	165155	07/17/2024	RENAISSANCE LEARNING, INC.	R	13058.39	ACCOUNTS PAYABLE CHECK
	165156	07/17/2024	TURSHON, FAWN	R	11.25	ACCOUNTS PAYABLE CHECK
	165157	07/17/2024	WEIRICH, BRADY	R	60.00	ACCOUNTS PAYABLE CHECK
	165158	07/17/2024	WEIRICH, MADISON	R	480.00	ACCOUNTS PAYABLE CHECK
	165159	07/17/2024	BEDFORD PUBLIC SCHOOLS	R	5624.28	ACCOUNTS PAYABLE CHECK
	165160	07/17/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	557882.28	ACCOUNTS PAYABLE CHECK
*	165165	07/17/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
	165166	07/17/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	165169	07/17/2024	TOLEDO MUNICIPAL COURT	R	75.44	ACCOUNTS PAYABLE CHECK
	165170	07/18/2024	BEDFORD BUSINESS ASSOC	R	195.00	ACCOUNTS PAYABLE CHECK
	165171	07/18/2024	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
	165172	07/18/2024	MLS PROPERTY MAINTENANCE, LLC	R	5990.00	ACCOUNTS PAYABLE CHECK
	165173	07/18/2024	VECTOR TECH GROUP	R	3696.00	ACCOUNTS PAYABLE CHECK
*	165175	07/22/2024	HELLER, ASHLIE	R	4.87	ACCOUNTS PAYABLE CHECK
	165176	07/24/2024	BOCKEY, JULIE	R	402.00	ACCOUNTS PAYABLE CHECK
	165177	07/24/2024	COUNTY OF MONROE	R	87.44	ACCOUNTS PAYABLE CHECK
	165178	07/24/2024	MASSERANT'S FEED & GRAIN, INC	R	300.00	ACCOUNTS PAYABLE CHECK
	165179	07/24/2024	PERRY PROTECH	R	3405.50	ACCOUNTS PAYABLE CHECK
	165180	07/24/2024	ALL AMERICAN SPORTS CORP/RIDDELL	R	2012.40	ACCOUNTS PAYABLE CHECK
	165181	07/24/2024	AMERIFLEX	R	91.00	ACCOUNTS PAYABLE CHECK
	165182	07/24/2024	BEDFORD TENT & TABLE	R	288.00	ACCOUNTS PAYABLE CHECK
	165183	07/24/2024	BRONDES FORD	R	63.49	ACCOUNTS PAYABLE CHECK
	165184	07/24/2024	BROOKWOOD SWIM & TENNIS CLUB	R	200.00	ACCOUNTS PAYABLE CHECK
	165185	07/24/2024	EDPUZZLE	R	10540.80	ACCOUNTS PAYABLE CHECK
	165186	07/24/2024	FIVE STAR TECHNOLOGY SOLUTIONS	R	8550.00	ACCOUNTS PAYABLE CHECK
	165187	07/24/2024	FREDERICKS, GRACE	R	410.00	ACCOUNTS PAYABLE CHECK
	165188	07/24/2024	GOGUARDIAN	R	23870.00	ACCOUNTS PAYABLE CHECK
	165189	07/24/2024	GREATAMERICA FINANCIAL SERVICES	R	1027.06	ACCOUNTS PAYABLE CHECK
	165190	07/24/2024	HOME DEPOT #3848	R	1395.25	ACCOUNTS PAYABLE CHECK
	165191	07/24/2024	HUBBARD, KIRK	R	560.00	ACCOUNTS PAYABLE CHECK
	165192	07/24/2024	ILLUMINATE EDUCATION	R	27043.25	ACCOUNTS PAYABLE CHECK
	165193	07/24/2024	KNOWBE4	R	10125.00	ACCOUNTS PAYABLE CHECK
	165194	07/24/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	498.68	ACCOUNTS PAYABLE CHECK
	165195	07/24/2024	LONDON LINKS	R	150.00	ACCOUNTS PAYABLE CHECK
	165196	07/24/2024	MASB-SEG PROPERTY/CASUALTY POOL INC	R	286793.00	ACCOUNTS PAYABLE CHECK
	165197	07/24/2024	MEGGITT, CORY	R	45.20	ACCOUNTS PAYABLE CHECK
	165198	07/24/2024	MENARDS INC	R	867.72	ACCOUNTS PAYABLE CHECK

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* 165200	07/24/2024	MUCK, ANDREW	R	225.00	ACCOUNTS PAYABLE CHECK
165201	07/24/2024	NORTON, MADISON	R	536.44	ACCOUNTS PAYABLE CHECK
165202	07/24/2024	OPEN EDUCATION & DEVELOPMENT GROUP	R	1104.00	ACCOUNTS PAYABLE CHECK
165203	07/24/2024	ORZECZOWSKI, RODNEY	R	450.00	ACCOUNTS PAYABLE CHECK
165204	07/24/2024	PERRY PROTECH	R	2717.80	ACCOUNTS PAYABLE CHECK
165205	07/24/2024	POWERSCHOOL GROUP LLC	R	10368.36	ACCOUNTS PAYABLE CHECK
165206	07/24/2024	PREMIER TREE & LAWN	R	1100.00	ACCOUNTS PAYABLE CHECK
165207	07/24/2024	PROMEDICA	R	720.00	ACCOUNTS PAYABLE CHECK
165208	07/24/2024	QUILL CORPORATION	R	70.89	ACCOUNTS PAYABLE CHECK
* 165210	07/24/2024	SOUTH CO WATER SYSTEM	R	468.22	ACCOUNTS PAYABLE CHECK
165211	07/24/2024	STEVENS STOP & GO PORTABLE	R	710.00	ACCOUNTS PAYABLE CHECK
165212	07/24/2024	STOLP, KIMBERLY	R	7.20	ACCOUNTS PAYABLE CHECK
165213	07/24/2024	TOLEDO ELEVATOR	R	148.00	ACCOUNTS PAYABLE CHECK
165214	07/24/2024	U.S. POSTAL SERVICE (NEOPOST)	R	7000.00	ACCOUNTS PAYABLE CHECK
165215	07/24/2024	US BANK EQUIPMENT FINANCE	R	2338.00	ACCOUNTS PAYABLE CHECK
165216	07/24/2024	US BANK EQUIPMENT FINANCE	R	1980.52	ACCOUNTS PAYABLE CHECK
165217	07/24/2024	VERIZON WIRELESS-GREAT LAKES	R	85.38	ACCOUNTS PAYABLE CHECK
165218	07/24/2024	VERIZON WIRELESS-GREAT LAKES	R	617.19	ACCOUNTS PAYABLE CHECK
165219	07/24/2024	VERIZON WIRELESS-GREAT LAKES	R	75.10	ACCOUNTS PAYABLE CHECK
165220	07/24/2024	VERIZON WIRELESS-GREAT LAKES	R	362.34	ACCOUNTS PAYABLE CHECK
165221	07/24/2024	ZAHNISER, PAMELA	R	7.20	ACCOUNTS PAYABLE CHECK
* 165223	07/24/2024	RELIANCE STANDARD	R	1730.40	ACCOUNTS PAYABLE CHECK
165224	07/24/2024	RELIANCE STANDARD	R	1672.06	ACCOUNTS PAYABLE CHECK
165225	07/24/2024	SET-SEG INC	R	440.67	ACCOUNTS PAYABLE CHECK
* 165231	07/31/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
165232	07/31/2024	AMAZON CAPITAL SERVICES	R	4406.88	ACCOUNTS PAYABLE CHECK
165233	07/31/2024	BALAZS, BEN	R	200.00	ACCOUNTS PAYABLE CHECK
165234	07/31/2024	BEDFORD PRESS	R	71.88	ACCOUNTS PAYABLE CHECK
165235	07/31/2024	BGSU CROSS COUNTRY/TRACK	R	200.00	ACCOUNTS PAYABLE CHECK
* 165235	02/24/2025	BGSU CROSS COUNTRY/TRACK	V	-200.00	VOID MANUAL CHECK
165236	07/31/2024	BYRNE, JANAH	R	606.00	ACCOUNTS PAYABLE CHECK
165237	07/31/2024	DECKER EQUIPMENT	R	4575.74	ACCOUNTS PAYABLE CHECK
165238	07/31/2024	DLUGOSIELSKI, BLAKE	R	540.00	ACCOUNTS PAYABLE CHECK
165239	07/31/2024	EAI EDUCATION	R	648.00	ACCOUNTS PAYABLE CHECK
165240	07/31/2024	EARHART, TRICIA	R	600.00	ACCOUNTS PAYABLE CHECK
165241	07/31/2024	ENRIQUEZ, JONAS	R	258.00	ACCOUNTS PAYABLE CHECK
165242	07/31/2024	GBC	R	166.24	ACCOUNTS PAYABLE CHECK
165243	07/31/2024	GILL-ROY'S HARDWARE 6775	R	105.58	ACCOUNTS PAYABLE CHECK
165244	07/31/2024	GOGUARDIAN	R	15595.21	ACCOUNTS PAYABLE CHECK
165245	07/31/2024	GRAINGER ELECTRIC	R	254.00	ACCOUNTS PAYABLE CHECK
165246	07/31/2024	HELP PRINTERS	R	584.48	ACCOUNTS PAYABLE CHECK
165247	07/31/2024	HOME DEPOT #3848	R	71.30	ACCOUNTS PAYABLE CHECK
165248	07/31/2024	HUSS, ALEX	R	240.00	ACCOUNTS PAYABLE CHECK
165249	07/31/2024	JB'S HOME ENERGY	R	300.00	ACCOUNTS PAYABLE CHECK
165250	07/31/2024	KELLY, TINA	R	1000.00	ACCOUNTS PAYABLE CHECK
165251	07/31/2024	KSS ENTERPRISES	R	22350.83	ACCOUNTS PAYABLE CHECK
165252	07/31/2024	LOWE'S	R	536.69	ACCOUNTS PAYABLE CHECK
165253	07/31/2024	MCFARLAND, KELSEY	R	64.44	ACCOUNTS PAYABLE CHECK
165254	07/31/2024	MENARDS INC	R	538.38	ACCOUNTS PAYABLE CHECK
165255	07/31/2024	MICHIGAN ELITE	R	225.00	ACCOUNTS PAYABLE CHECK
165256	07/31/2024	MLS PROPERTY MAINTENANCE, LLC	R	5990.00	ACCOUNTS PAYABLE CHECK
165257	07/31/2024	MONROE CO ROAD COMMISSION	R	158.98	ACCOUNTS PAYABLE CHECK
165258	07/31/2024	NORTON, CODY	R	480.00	ACCOUNTS PAYABLE CHECK
165259	07/31/2024	ORTIZ, AIDAN	R	312.00	ACCOUNTS PAYABLE CHECK
165260	07/31/2024	PORTAGE CENTRAL HS ATHLETICS	R	250.00	ACCOUNTS PAYABLE CHECK
165261	07/31/2024	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	1362.83	ACCOUNTS PAYABLE CHECK

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165262	07/31/2024	QUILL CORPORATION	R	79.85	ACCOUNTS PAYABLE CHECK
165263	07/31/2024	RHOADES, ANDREW	R	79.88	ACCOUNTS PAYABLE CHECK
165264	07/31/2024	ROBERT P IGNATOWICZ EXCAVATING LLC	R	21202.86	ACCOUNTS PAYABLE CHECK
165265	07/31/2024	SCHOOL SPECIALTY	V	0.00	VOID: MULTI STUB CHECK
165266	07/31/2024	SCHOOL SPECIALTY	R	2187.72	ACCOUNTS PAYABLE CHECK
165267	07/31/2024	SCREENCASTIFY, LLC	R	5013.75	ACCOUNTS PAYABLE CHECK
165268	07/31/2024	SIMMET, BRIANNA	R	452.16	ACCOUNTS PAYABLE CHECK
165269	07/31/2024	SLI CUSTOM SIGNS & APPAREL	R	1570.25	ACCOUNTS PAYABLE CHECK
165270	07/31/2024	SMITH, EMILY	R	800.00	ACCOUNTS PAYABLE CHECK
165271	07/31/2024	STAFFORD SMITH	R	5761.00	ACCOUNTS PAYABLE CHECK
165272	07/31/2024	STAPLES ADVANTAGE	R	83.90	ACCOUNTS PAYABLE CHECK
165273	07/31/2024	STEVENSON BLDG & SUPPLY	R	1705.00	ACCOUNTS PAYABLE CHECK
165274	07/31/2024	SYLVAN STUDIOS	R	634.50	ACCOUNTS PAYABLE CHECK
165275	07/31/2024	THE LETTERMAN	R	69.25	ACCOUNTS PAYABLE CHECK
165276	07/31/2024	TJ KITCHEN AND BATH	R	4269.92	ACCOUNTS PAYABLE CHECK
165277	07/31/2024	VOGEL, KEVIN	R	606.62	ACCOUNTS PAYABLE CHECK
165278	07/31/2024	WEIRICH, BRADY	R	60.00	ACCOUNTS PAYABLE CHECK
165279	07/31/2024	WEIRICH, MADISON	R	360.00	ACCOUNTS PAYABLE CHECK
* 165279	04/07/2025	WEIRICH, MADISON	V	-360.00	VOID MANUAL CHECK
165280	07/31/2024	WILKINSON, STEFAN	R	142.04	ACCOUNTS PAYABLE CHECK
165281	07/31/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	517893.37	ACCOUNTS PAYABLE CHECK
165282	07/31/2024	BEDFORD PUBLIC SCHOOLS	R	6424.28	ACCOUNTS PAYABLE CHECK
* 165284	07/31/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
165285	07/31/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 165287	07/31/2024	TOLEDO MUNICIPAL COURT	R	67.90	ACCOUNTS PAYABLE CHECK
* 165292	08/06/2024	ACAP-SOLUTIONS	R	50625.00	ACCOUNTS PAYABLE CHECK
165293	08/06/2024	ALL AMERICAN SPORTS CORP/RIDDELL	R	13725.61	ACCOUNTS PAYABLE CHECK
165294	08/06/2024	BEDFORD ATHLETIC DEPT	R	3000.00	ACCOUNTS PAYABLE CHECK
165295	08/06/2024	BEDFORD HILLS GOLF CLUB	R	312.00	ACCOUNTS PAYABLE CHECK
165296	08/06/2024	CAIN, HEATHER	R	147.40	ACCOUNTS PAYABLE CHECK
165297	08/06/2024	CDL CONTRACTING LLC	R	2000.00	ACCOUNTS PAYABLE CHECK
165298	08/06/2024	CHALUPNIK, KRISTI	R	750.00	ACCOUNTS PAYABLE CHECK
* 165300	08/06/2024	CORRIGAN OIL CO NO 11	R	3513.71	ACCOUNTS PAYABLE CHECK
165301	08/06/2024	DAZLEY, JAMES	R	110.95	ACCOUNTS PAYABLE CHECK
165302	08/06/2024	DOMESTIC UNIFORM RENTAL	R	538.08	ACCOUNTS PAYABLE CHECK
* 165304	08/06/2024	GENTIL, PATRICIA	R	170.05	ACCOUNTS PAYABLE CHECK
165305	08/06/2024	GUERRERO, GILBERT	R	468.00	ACCOUNTS PAYABLE CHECK
165306	08/06/2024	HOEKSTRA TRUCK CO	R	193.83	ACCOUNTS PAYABLE CHECK
165307	08/06/2024	HUBBARD, KIRK	R	440.00	ACCOUNTS PAYABLE CHECK
165308	08/06/2024	JECHURA, SANDRA	R	150.00	ACCOUNTS PAYABLE CHECK
165309	08/06/2024	KIMBALL MIDWEST	R	231.52	ACCOUNTS PAYABLE CHECK
165310	08/06/2024	LOWE'S	R	168.06	ACCOUNTS PAYABLE CHECK
165311	08/06/2024	MAGIC SCHOOL	R	15268.00	ACCOUNTS PAYABLE CHECK
165312	08/06/2024	MASSERANT'S FEED & GRAIN, INC	R	134.97	ACCOUNTS PAYABLE CHECK
165313	08/06/2024	MEISNER, JENNIFER	R	56.75	ACCOUNTS PAYABLE CHECK
165314	08/06/2024	MI CHAMBER SERVICES	R	337.00	ACCOUNTS PAYABLE CHECK
165315	08/06/2024	MI NEGOTIATORS ASSOC	R	325.00	ACCOUNTS PAYABLE CHECK
165316	08/06/2024	MONROE CO ISD	R	79087.29	ACCOUNTS PAYABLE CHECK
165317	08/06/2024	MSBO	R	380.00	ACCOUNTS PAYABLE CHECK
165318	08/06/2024	MUSSERY, JASON	R	365.45	ACCOUNTS PAYABLE CHECK
165319	08/06/2024	ORZECZOWSKI, RODNEY	R	1450.00	ACCOUNTS PAYABLE CHECK
165320	08/06/2024	PFLUG, ATHENA	R	1161.55	ACCOUNTS PAYABLE CHECK
165321	08/06/2024	POWERSCHOOL GROUP LLC	R	35789.60	ACCOUNTS PAYABLE CHECK
165322	08/06/2024	RHOADES, ANDREW	R	124.35	ACCOUNTS PAYABLE CHECK
165323	08/06/2024	SHAH, MINAL	R	393.75	ACCOUNTS PAYABLE CHECK
165324	08/06/2024	SHAH, SAJAN KAUSHIK	R	393.75	ACCOUNTS PAYABLE CHECK

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165325	08/06/2024	SHULTZ, CARL	R	782.96	ACCOUNTS PAYABLE CHECK
165326	08/06/2024	SHUTE, DAVID	R	68.21	ACCOUNTS PAYABLE CHECK
165327	08/06/2024	SIMONELLI, MIKE	R	111.15	ACCOUNTS PAYABLE CHECK
165328	08/06/2024	SOUTH CO WATER SYSTEM	R	3208.97	ACCOUNTS PAYABLE CHECK
165329	08/06/2024	TELESYSTEM	R	8105.95	ACCOUNTS PAYABLE CHECK
165330	08/06/2024	TRANSPORTATION ACCESSORIES CO	R	435.77	ACCOUNTS PAYABLE CHECK
165331	08/06/2024	VERIZON WIRELESS-GREAT LAKES	R	85.42	ACCOUNTS PAYABLE CHECK
165332	08/09/2024	COMPASS GROUP - NORTH AMERICA	R	9154.24	ACCOUNTS PAYABLE CHECK
* 165334	08/14/2024	BEDFORD PUBLIC SCHOOLS	R	5474.28	ACCOUNTS PAYABLE CHECK
165335	08/14/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	522030.25	ACCOUNTS PAYABLE CHECK
* 165340	08/14/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
* 165342	08/14/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 165346	08/14/2024	TOLEDO MUNICIPAL COURT	R	54.75	ACCOUNTS PAYABLE CHECK
165347	08/14/2024	ALLIED SUPPLY CO	R	200.04	ACCOUNTS PAYABLE CHECK
165348	08/14/2024	AMERICAN ATHLETIX	R	9851.00	ACCOUNTS PAYABLE CHECK
165349	08/14/2024	AMERIFLEX	R	91.00	ACCOUNTS PAYABLE CHECK
165350	08/14/2024	ASSOCIATED FIRE PROTECTION	R	6020.50	ACCOUNTS PAYABLE CHECK
165351	08/14/2024	BRUCKNER, CHRISTINE	R	180.00	ACCOUNTS PAYABLE CHECK
165352	08/14/2024	BUCKEYE BROADBAND	R	57.95	ACCOUNTS PAYABLE CHECK
165353	08/14/2024	BYRNE, JANAH	R	606.00	ACCOUNTS PAYABLE CHECK
165354	08/14/2024	COLLINS & BLAHA PC	R	1395.00	ACCOUNTS PAYABLE CHECK
165355	08/14/2024	COMMERCIAL SITE FURNITURE	R	1382.29	ACCOUNTS PAYABLE CHECK
165356	08/14/2024	CORRIGAN OIL CO NO 11	R	2276.53	ACCOUNTS PAYABLE CHECK
165357	08/14/2024	DEC, CHERIE	R	78.00	ACCOUNTS PAYABLE CHECK
165358	08/14/2024	DECKER EQUIPMENT	R	8953.85	ACCOUNTS PAYABLE CHECK
165359	08/14/2024	DLUGOSIELSKI, BLAKE	R	546.00	ACCOUNTS PAYABLE CHECK
165360	08/14/2024	EASTERN MICHIGAN UNIVERSITY	R	1975.00	ACCOUNTS PAYABLE CHECK
165361	08/14/2024	EDWARDS, ERIN	R	33.60	ACCOUNTS PAYABLE CHECK
165362	08/14/2024	ENRIQUEZ, JONAS	R	444.00	ACCOUNTS PAYABLE CHECK
165363	08/14/2024	GILL-ROY'S HARDWARE 6775	V	0.00	VOID: MULTI STUB CHECK
165364	08/14/2024	GILL-ROY'S HARDWARE 6775	R	766.94	ACCOUNTS PAYABLE CHECK
165365	08/14/2024	GRAINGER ELECTRIC	R	595.04	ACCOUNTS PAYABLE CHECK
165366	08/14/2024	GREATAMERICA FINANCIAL SERVICES	R	1188.72	ACCOUNTS PAYABLE CHECK
165367	08/14/2024	GROSS ELECTRIC, INC	R	889.44	ACCOUNTS PAYABLE CHECK
165368	08/14/2024	HABITEC SECURITY	R	761.99	ACCOUNTS PAYABLE CHECK
165369	08/14/2024	HELP PRINTERS	R	912.75	ACCOUNTS PAYABLE CHECK
165370	08/14/2024	HUSS, ALEX	R	462.00	ACCOUNTS PAYABLE CHECK
165371	08/14/2024	JECHURA, SANDRA	R	144.00	ACCOUNTS PAYABLE CHECK
165372	08/14/2024	KNOWLEDGE TREE	R	231.38	ACCOUNTS PAYABLE CHECK
165373	08/14/2024	LINDE GAS & EQUIPMENT	R	110.56	ACCOUNTS PAYABLE CHECK
165374	08/14/2024	LOTT INDUSTRIES	R	318.60	ACCOUNTS PAYABLE CHECK
165375	08/14/2024	MASB	R	198.00	ACCOUNTS PAYABLE CHECK
165376	08/14/2024	MCELHENY SECURITY SOLUTIONS	R	438.92	ACCOUNTS PAYABLE CHECK
165377	08/14/2024	MCFARLAND, KELSEY	R	116.80	ACCOUNTS PAYABLE CHECK
165378	08/14/2024	MENARDS INC	R	183.37	ACCOUNTS PAYABLE CHECK
165379	08/14/2024	METROPOLITAN DETROIT BUREAU	R	50.00	ACCOUNTS PAYABLE CHECK
165380	08/14/2024	MLS PROPERTY MAINTENANCE, LLC	R	6402.50	ACCOUNTS PAYABLE CHECK
165381	08/14/2024	MONROE CO ISD	R	250.00	ACCOUNTS PAYABLE CHECK
165382	08/14/2024	MONROE CO TREASURER	R	4801.37	ACCOUNTS PAYABLE CHECK
165383	08/14/2024	MR LIGHTBULB	R	2278.75	ACCOUNTS PAYABLE CHECK
165384	08/14/2024	NEOLA, INC	R	795.00	ACCOUNTS PAYABLE CHECK
165385	08/14/2024	NORTON, CODY	R	540.00	ACCOUNTS PAYABLE CHECK
165386	08/14/2024	ORTIZ, AIDAN	R	540.00	ACCOUNTS PAYABLE CHECK
165387	08/14/2024	PEPCO	R	563.65	ACCOUNTS PAYABLE CHECK
165388	08/14/2024	PERRY PROTECH	R	146.69	ACCOUNTS PAYABLE CHECK
165389	08/14/2024	PORTAGE INVITATIONAL	R	300.00	ACCOUNTS PAYABLE CHECK

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165390	08/14/2024	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	37760.00	ACCOUNTS PAYABLE CHECK
165391	08/14/2024	PROMEDICA 360HEALTH TOLEDO	R	121.00	ACCOUNTS PAYABLE CHECK
165392	08/14/2024	QUADIENT LEASING USA, INC	R	742.71	ACCOUNTS PAYABLE CHECK
165393	08/14/2024	SCHALMO, ELIZABETH	R	18.89	ACCOUNTS PAYABLE CHECK
165394	08/14/2024	SOLARWINDS	R	3325.00	ACCOUNTS PAYABLE CHECK
165395	08/14/2024	STATE CHEMICAL MFG	R	432.03	ACCOUNTS PAYABLE CHECK
165396	08/14/2024	STEVENS DISPOSAL & RECYCLING	R	824.70	ACCOUNTS PAYABLE CHECK
165397	08/14/2024	TFD SUPPLIES	R	385.00	ACCOUNTS PAYABLE CHECK
165398	08/14/2024	US BANK EQUIPMENT FINANCE	R	3112.43	ACCOUNTS PAYABLE CHECK
165399	08/14/2024	WASHINGTON LOCAL SCHOOLS	R	3112.50	ACCOUNTS PAYABLE CHECK
165400	08/14/2024	WEIRICH, BRADY	R	60.00	ACCOUNTS PAYABLE CHECK
165401	08/14/2024	WEIRICH, MADISON	R	180.00	ACCOUNTS PAYABLE CHECK
* 165401	04/07/2025	WEIRICH, MADISON	V	-180.00	VOID MANUAL CHECK
* 165403	08/14/2024	RELIANCE STANDARD	R	1730.40	ACCOUNTS PAYABLE CHECK
165404	08/14/2024	RELIANCE STANDARD	R	1729.11	ACCOUNTS PAYABLE CHECK
165405	08/14/2024	SET-SEG INC	R	440.67	ACCOUNTS PAYABLE CHECK
165406	08/14/2024	BEDFORD PUBLIC SCHOOLS	R	1987.82	ACCOUNTS PAYABLE CHECK
165407	08/15/2024	ADN ADMINISTRATORS INC	R	1700.00	ACCOUNTS PAYABLE CHECK
165408	08/15/2024	BEDFORD FOOD SERVICE-PETTY CASH	R	518.00	ACCOUNTS PAYABLE CHECK
* 165410	08/16/2024	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
165411	08/16/2024	REHMANN ROBSON	R	19500.00	ACCOUNTS PAYABLE CHECK
165412	08/16/2024	THE MULCH KING	R	20.00	ACCOUNTS PAYABLE CHECK
165413	08/16/2024	UNEMPLOYMENT INSURANCE AGENCY	R	2394.84	ACCOUNTS PAYABLE CHECK
* 165413	09/03/2024	UNEMPLOYMENT INSURANCE AGENCY	V	-2394.84	VOID MANUAL CHECK
165414	08/17/2024	ANN ARBOR PUBLIC SCHOOLS	R	184.25	ACCOUNTS PAYABLE CHECK
165415	08/17/2024	PROMEDICA	R	120.00	ACCOUNTS PAYABLE CHECK
165416	08/18/2024	HOEKSTRA TRUCK CO	R	62500.00	ACCOUNTS PAYABLE CHECK
165417	08/18/2024	HOEKSTRA TRUCK CO	R	62500.00	ACCOUNTS PAYABLE CHECK
165418	08/18/2024	HOEKSTRA TRUCK CO	R	62500.00	ACCOUNTS PAYABLE CHECK
165419	08/18/2024	HOEKSTRA TRUCK CO	R	62500.00	ACCOUNTS PAYABLE CHECK
165420	08/18/2024	HOEKSTRA TRUCK CO	R	62500.00	ACCOUNTS PAYABLE CHECK
* 165422	08/28/2024	TURPENING, DANE	R	2850.00	ACCOUNTS PAYABLE CHECK
165423	08/28/2024	JW PEPPER	R	55.00	ACCOUNTS PAYABLE CHECK
165424	08/28/2024	MONROE CO FINANCE DEPARTMENT	R	50587.37	ACCOUNTS PAYABLE CHECK
165425	08/28/2024	NATIONWIDE CHILDREN HOSPITAL TOLEDO	R	3083.34	ACCOUNTS PAYABLE CHECK
165426	08/28/2024	SMITH TRUCKING	R	511.00	ACCOUNTS PAYABLE CHECK
165427	08/28/2024	BEDFORD PUBLIC SCHOOLS	R	5774.28	ACCOUNTS PAYABLE CHECK
165428	08/28/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	572490.68	ACCOUNTS PAYABLE CHECK
* 165433	08/28/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
* 165435	08/28/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 165439	08/28/2024	TOLEDO MUNICIPAL COURT	R	65.81	ACCOUNTS PAYABLE CHECK
165440	08/28/2024	ADAMS, SARAH	R	230.15	ACCOUNTS PAYABLE CHECK
165441	08/28/2024	ADRIAN ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
165442	08/28/2024	ALL AMERICAN SPORTS CORP/RIDDELL	R	1745.29	ACCOUNTS PAYABLE CHECK
165443	08/28/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
165444	08/28/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
165445	08/28/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
165446	08/28/2024	AMAZON CAPITAL SERVICES	R	29043.40	ACCOUNTS PAYABLE CHECK
165447	08/28/2024	AMERICAN ATHLETIX	R	14170.00	ACCOUNTS PAYABLE CHECK
165448	08/28/2024	ASSET PROTECTION	R	3500.00	ACCOUNTS PAYABLE CHECK
165449	08/28/2024	BAKER, JACKIE KAY	R	50.00	ACCOUNTS PAYABLE CHECK
165450	08/28/2024	BEDFORD HEALTH VAN	R	31.96	ACCOUNTS PAYABLE CHECK
165451	08/28/2024	BLICK ART MATERIALS	R	984.67	ACCOUNTS PAYABLE CHECK
165452	08/28/2024	BRONDES FORD	R	4301.45	ACCOUNTS PAYABLE CHECK
165453	08/28/2024	BYRNE, JANAH	R	240.00	ACCOUNTS PAYABLE CHECK
165454	08/28/2024	CENGAGE LEARNING	R	10120.00	ACCOUNTS PAYABLE CHECK

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165455	08/28/2024	CLINTON HIGH SCHOOL ATHLETICS	R	220.00	ACCOUNTS PAYABLE CHECK
165456	08/28/2024	CORRIGAN OIL CO NO 11	R	1511.41	ACCOUNTS PAYABLE CHECK
165457	08/28/2024	DEMCO	R	29.74	ACCOUNTS PAYABLE CHECK
165458	08/28/2024	DLUGOSIELSKI, BLAKE	R	240.00	ACCOUNTS PAYABLE CHECK
165459	08/28/2024	DOLLAMUR SPORT SURFACES	R	44770.00	ACCOUNTS PAYABLE CHECK
165460	08/28/2024	EASON, AMY	R	70.00	ACCOUNTS PAYABLE CHECK
165461	08/28/2024	EDUCATIONAL TESTING SERVICE	R	55.00	ACCOUNTS PAYABLE CHECK
* 165463	08/28/2024	EDWARDS, ERIN	R	26.94	ACCOUNTS PAYABLE CHECK
* 165465	08/28/2024	ENRIQUEZ, JONAS	R	240.00	ACCOUNTS PAYABLE CHECK
165466	08/28/2024	FOLLETT SCHOOL SOLUTIONS	R	712.20	ACCOUNTS PAYABLE CHECK
165467	08/28/2024	FRAME'S PEST CONTROL, INC	R	175.00	ACCOUNTS PAYABLE CHECK
165468	08/28/2024	GLASS DOCTOR	R	378.60	ACCOUNTS PAYABLE CHECK
165469	08/28/2024	GRADUATION ALLIANCE	R	7045.83	ACCOUNTS PAYABLE CHECK
165470	08/28/2024	H&H HEAVY DUTY	V	0.00	VOID: MULTI STUB CHECK
165471	08/28/2024	H&H HEAVY DUTY	R	4891.56	ACCOUNTS PAYABLE CHECK
165472	08/28/2024	HABITEC SECURITY	R	762.00	ACCOUNTS PAYABLE CHECK
165473	08/28/2024	HUBBARD, KIRK	R	720.00	ACCOUNTS PAYABLE CHECK
* 165476	08/28/2024	HUSS, ALEX	R	300.00	ACCOUNTS PAYABLE CHECK
165477	08/28/2024	KSS ENTERPRISES	R	6571.58	ACCOUNTS PAYABLE CHECK
165478	08/28/2024	LINDE GAS & EQUIPMENT	R	44.66	ACCOUNTS PAYABLE CHECK
165479	08/28/2024	LITTLE SIGN COMPANY	R	660.00	ACCOUNTS PAYABLE CHECK
165480	08/28/2024	MALDONADO, EDGAR	R	105.00	ACCOUNTS PAYABLE CHECK
165481	08/28/2024	MCDONALD COOPER, BETH ANN	R	50.00	ACCOUNTS PAYABLE CHECK
165482	08/28/2024	MCFARLAND, KELSEY	R	32.82	ACCOUNTS PAYABLE CHECK
165483	08/28/2024	MELNYK, RHONDA	R	56.28	ACCOUNTS PAYABLE CHECK
165484	08/28/2024	METROPOLITAN DETROIT BUREAU	R	100.00	ACCOUNTS PAYABLE CHECK
* 165486	08/28/2024	MILFORD HS ATHLETICS	R	235.00	ACCOUNTS PAYABLE CHECK
165487	08/28/2024	MLS PROPERTY MAINTENANCE, LLC	R	5990.00	ACCOUNTS PAYABLE CHECK
165488	08/28/2024	MOHR, AMY	R	66.03	ACCOUNTS PAYABLE CHECK
165489	08/28/2024	MSBO	R	150.00	ACCOUNTS PAYABLE CHECK
165490	08/28/2024	MYSTERY SCIENCE, INC	R	1495.00	ACCOUNTS PAYABLE CHECK
165491	08/28/2024	NAPA AUTO PARTS	R	109.88	ACCOUNTS PAYABLE CHECK
165492	08/28/2024	NATIONWIDE CHILDREN HOSPITAL TOLEDO	R	1541.66	ACCOUNTS PAYABLE CHECK
165493	08/28/2024	NORTON, CODY	R	300.00	ACCOUNTS PAYABLE CHECK
165494	08/28/2024	ORTIZ, AIDAN	R	144.00	ACCOUNTS PAYABLE CHECK
165495	08/28/2024	PESKEY, TARA BETH	R	150.00	ACCOUNTS PAYABLE CHECK
* 165495	08/28/2024	PESKEY, TARA BETH	V	-150.00	VOID MANUAL CHECK
165496	08/28/2024	PLANBOOKEDU	R	608.00	ACCOUNTS PAYABLE CHECK
165497	08/28/2024	PLYMOUTH WILDCATS GOLF BOOSTERS	R	225.00	ACCOUNTS PAYABLE CHECK
165498	08/28/2024	QUILL CORPORATION	R	126.32	ACCOUNTS PAYABLE CHECK
165499	08/28/2024	REALLY GOOD STUFF	R	31.52	ACCOUNTS PAYABLE CHECK
165500	08/28/2024	RETTIG MUSIC INC	R	892.41	ACCOUNTS PAYABLE CHECK
165501	08/28/2024	ROCHESTER 100 INC	R	870.00	ACCOUNTS PAYABLE CHECK
165502	08/28/2024	ROCKHILL, MIRIAM	R	50.00	ACCOUNTS PAYABLE CHECK
* 165502	01/30/2025	ROCKHILL, MIRIAM	V	-50.00	VOID MANUAL CHECK
165503	08/28/2024	RUGGED PROTECTION INC	R	10958.00	ACCOUNTS PAYABLE CHECK
165504	08/28/2024	SCHALMO, ELIZABETH	R	18.89	ACCOUNTS PAYABLE CHECK
165505	08/28/2024	SCHOOL DATEBOOKS INC	R	387.50	ACCOUNTS PAYABLE CHECK
165506	08/28/2024	SCHOOL SPECIALTY	V	0.00	VOID: MULTI STUB CHECK
165507	08/28/2024	SCHOOL SPECIALTY	R	5759.57	ACCOUNTS PAYABLE CHECK
165508	08/28/2024	SCRIBBLEDO	R	57.47	ACCOUNTS PAYABLE CHECK
165509	08/28/2024	SHAW, MISTY	R	50.00	ACCOUNTS PAYABLE CHECK
165510	08/28/2024	SOUTH CO WATER SYSTEM	R	274.63	ACCOUNTS PAYABLE CHECK
165511	08/28/2024	STAPLES ADVANTAGE	R	1449.36	ACCOUNTS PAYABLE CHECK
165512	08/28/2024	STAR FLOORING	R	4990.00	ACCOUNTS PAYABLE CHECK
165513	08/28/2024	STARFALL EDUCATION	R	355.00	ACCOUNTS PAYABLE CHECK

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165514	08/28/2024	STEVENS DISPOSAL & RECYCLING	R	3200.00	ACCOUNTS PAYABLE CHECK
165515	08/28/2024	SUPER TEACHER WORKSHEETS	R	375.00	ACCOUNTS PAYABLE CHECK
165516	08/28/2024	TEMPERANCE BODY SHOP	R	352.48	ACCOUNTS PAYABLE CHECK
165517	08/28/2024	T-J ROOFING & SHEET METAL INC	R	300.00	ACCOUNTS PAYABLE CHECK
165518	08/28/2024	UNITED ART & EDUCATION	R	208.50	ACCOUNTS PAYABLE CHECK
165519	08/28/2024	UNITED IMAGE GROUP	R	370.00	ACCOUNTS PAYABLE CHECK
165520	08/28/2024	US BANK EQUIPMENT FINANCE	R	2306.95	ACCOUNTS PAYABLE CHECK
165521	08/28/2024	US BANK EQUIPMENT FINANCE	R	2454.50	ACCOUNTS PAYABLE CHECK
165522	08/28/2024	US BANK EQUIPMENT FINANCE	R	2338.00	ACCOUNTS PAYABLE CHECK
165523	08/28/2024	VERIZON WIRELESS-GREAT LAKES	R	576.34	ACCOUNTS PAYABLE CHECK
165524	08/28/2024	VERIZON WIRELESS-GREAT LAKES	R	75.10	ACCOUNTS PAYABLE CHECK
165525	08/28/2024	VERIZON WIRELESS-GREAT LAKES	R	362.34	ACCOUNTS PAYABLE CHECK
165526	08/28/2024	VERIZON WIRELESS-GREAT LAKES	R	85.38	ACCOUNTS PAYABLE CHECK
165527	08/28/2024	XELLO	R	10398.00	ACCOUNTS PAYABLE CHECK
165528	08/28/2024	ZHOU, HUI	R	204.64	ACCOUNTS PAYABLE CHECK
165529	08/28/2024	HURT, REGINA SUE	R	50.00	ACCOUNTS PAYABLE CHECK
165530	08/28/2024	PESKEY, TARA BETH	R	100.00	ACCOUNTS PAYABLE CHECK
165531	08/29/2024	HERFF JONES INC	R	90.14	ACCOUNTS PAYABLE CHECK
165532	08/29/2024	DECKER, PAIGE	R	21.00	ACCOUNTS PAYABLE CHECK
165533	08/29/2024	LEASURE, LEAH	R	21.00	ACCOUNTS PAYABLE CHECK
* 165533	02/21/2025	LEASURE, LEAH	V	-21.00	VOID MANUAL CHECK
165534	08/29/2024	PUDLOWSKI, SARAH	R	42.00	ACCOUNTS PAYABLE CHECK
165535	08/29/2024	CAIN, HEATHER	R	323.14	ACCOUNTS PAYABLE CHECK
165536	08/29/2024	EARHART, TRICIA	R	298.00	ACCOUNTS PAYABLE CHECK
165537	08/29/2024	EATON, JASON	R	284.99	ACCOUNTS PAYABLE CHECK
165538	08/29/2024	EATON, JULIE	R	273.13	ACCOUNTS PAYABLE CHECK
165539	08/29/2024	FRENCH, MARK	R	232.99	ACCOUNTS PAYABLE CHECK
165540	08/29/2024	KAY, JESSICA	R	288.10	ACCOUNTS PAYABLE CHECK
165541	08/29/2024	KLINE, DEANNA	R	324.28	ACCOUNTS PAYABLE CHECK
165542	08/29/2024	LUSKY, GRETCHEN	R	66.46	ACCOUNTS PAYABLE CHECK
165543	08/29/2024	MACKE, NICOLE	R	1946.56	ACCOUNTS PAYABLE CHECK
165544	08/29/2024	ORTIZ, KIM	R	258.26	ACCOUNTS PAYABLE CHECK
165545	08/29/2024	PECORELLA, MAUREEN	R	54.02	ACCOUNTS PAYABLE CHECK
* 165547	08/29/2024	WOOD, TARA	R	305.53	ACCOUNTS PAYABLE CHECK
165548	08/29/2024	AUTOMATED LOGIC CONTRACTING SERVICE	R	2723.00	ACCOUNTS PAYABLE CHECK
165549	08/29/2024	CORE MECHANICAL, INC	R	3019.64	ACCOUNTS PAYABLE CHECK
165550	08/30/2024	MORAN CHEVROLET	R	24403.53	ACCOUNTS PAYABLE CHECK
165551	09/05/2024	CHAPMAN, ALEX	R	246.83	ACCOUNTS PAYABLE CHECK
165552	09/05/2024	COUSINO, NICOLE	R	1397.27	ACCOUNTS PAYABLE CHECK
165553	09/05/2024	DEMCO	R	510.38	ACCOUNTS PAYABLE CHECK
165554	09/05/2024	EARHART, TRICIA	R	1000.00	ACCOUNTS PAYABLE CHECK
* 165556	09/05/2024	GRIME, CHRISTEN	R	1350.00	ACCOUNTS PAYABLE CHECK
165557	09/05/2024	HOEKSTRA TRUCK CO	R	62500.00	ACCOUNTS PAYABLE CHECK
165558	09/05/2024	HOEKSTRA TRUCK CO	R	62500.00	ACCOUNTS PAYABLE CHECK
165559	09/05/2024	HOME DEPOT #3848	R	1809.01	ACCOUNTS PAYABLE CHECK
165560	09/05/2024	HR&E MASONRY	R	18672.00	ACCOUNTS PAYABLE CHECK
165561	09/05/2024	HUBBARD, KIRK	R	760.00	ACCOUNTS PAYABLE CHECK
165562	09/05/2024	KAIGHIN, HAYDN	R	600.00	ACCOUNTS PAYABLE CHECK
* 165562	01/14/2025	KAIGHIN, HAYDN	V	-600.00	VOID MANUAL CHECK
165563	09/05/2024	KELLY, TINA	R	400.00	ACCOUNTS PAYABLE CHECK
165564	09/05/2024	LAWYERS TITLE OF MONROE	R	44954.23	ACCOUNTS PAYABLE CHECK
165565	09/05/2024	LENAWEE ISD	R	14448.00	ACCOUNTS PAYABLE CHECK
165566	09/05/2024	MASSP	R	950.00	ACCOUNTS PAYABLE CHECK
165567	09/05/2024	MLS PROPERTY MAINTENANCE, LLC	R	2740.00	ACCOUNTS PAYABLE CHECK
165568	09/05/2024	MSBO	R	200.00	ACCOUNTS PAYABLE CHECK
165569	09/05/2024	SCHOOL OUTFITTERS	R	719.88	ACCOUNTS PAYABLE CHECK

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165570	09/05/2024	SEG WORKERS COMPENSATION FUND	R	28618.00	ACCOUNTS PAYABLE CHECK
165571	09/05/2024	SHULTZ, CARL	R	674.56	ACCOUNTS PAYABLE CHECK
165572	09/05/2024	SIMMET, BRIANNA	R	475.36	ACCOUNTS PAYABLE CHECK
165573	09/05/2024	SMITH, EMILY	R	200.00	ACCOUNTS PAYABLE CHECK
165574	09/05/2024	SOLUTION TREE	R	1490.00	ACCOUNTS PAYABLE CHECK
165575	09/05/2024	SOUTH CO WATER SYSTEM	R	3112.18	ACCOUNTS PAYABLE CHECK
165576	09/05/2024	THE ORIGINAL SEAT SACK CO	R	298.75	ACCOUNTS PAYABLE CHECK
165577	09/05/2024	TOLEDO TWISTED IRON	R	950.00	ACCOUNTS PAYABLE CHECK
165578	09/05/2024	TRI-STATE INDUSTRIAL FLOORS	R	1592.00	ACCOUNTS PAYABLE CHECK
165579	09/05/2024	UNEMPLOYMENT INSURANCE AGENCY	R	2394.84	ACCOUNTS PAYABLE CHECK
165580	09/05/2024	WICKENHEISER, KATY	R	800.00	ACCOUNTS PAYABLE CHECK
165581	09/05/2024	WILKINSON, STEFAN	R	142.04	ACCOUNTS PAYABLE CHECK
165582	09/05/2024	ANN ARBOR PUBLIC SCHOOLS	R	1406.25	ACCOUNTS PAYABLE CHECK
165583	09/09/2024	BEDFORD PUBLIC SCHOOLS	R	14752.92	ACCOUNTS PAYABLE CHECK
165584	09/11/2024	BEDFORD PUBLIC SCHOOLS	R	7794.28	ACCOUNTS PAYABLE CHECK
165585	09/11/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	580981.21	ACCOUNTS PAYABLE CHECK
* 165590	09/11/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
165591	09/11/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 165594	09/11/2024	TOLEDO MUNICIPAL COURT	R	66.54	ACCOUNTS PAYABLE CHECK
165595	09/12/2024	A&A TRAINING AND TESTING	R	200.00	ACCOUNTS PAYABLE CHECK
165596	09/12/2024	BEDFORD PUBLIC SCHOOLS	R	37.43	ACCOUNTS PAYABLE CHECK
165597	09/12/2024	BELLAIRE, PATRICIA	R	59.94	ACCOUNTS PAYABLE CHECK
165598	09/12/2024	BILLAU, CANDICE	R	47.03	ACCOUNTS PAYABLE CHECK
165599	09/12/2024	BOOKS BY ECAMPUS	R	4715.68	ACCOUNTS PAYABLE CHECK
165600	09/12/2024	BROOKWOOD SWIM & TENNIS CLUB	R	1592.50	ACCOUNTS PAYABLE CHECK
165601	09/12/2024	BROSS, LISA	R	254.79	ACCOUNTS PAYABLE CHECK
165602	09/12/2024	BUCKEYE BROADBAND	R	57.95	ACCOUNTS PAYABLE CHECK
* 165604	09/12/2024	CORRIGAN OIL CO NO 11	R	2128.35	ACCOUNTS PAYABLE CHECK
165605	09/12/2024	COUSINO, NICOLE	R	238.39	ACCOUNTS PAYABLE CHECK
165606	09/12/2024	DAZLEY, JAMES	R	109.81	ACCOUNTS PAYABLE CHECK
165607	09/12/2024	DIANDA, MELANIE	R	53.86	ACCOUNTS PAYABLE CHECK
165608	09/12/2024	DOMESTIC UNIFORM RENTAL	R	758.66	ACCOUNTS PAYABLE CHECK
165609	09/12/2024	ERIE WELDING & MECH CONTRACTORS	R	1389.00	ACCOUNTS PAYABLE CHECK
165610	09/12/2024	FAMOUS SUPPLY CO OF TOLEDO	R	602.56	ACCOUNTS PAYABLE CHECK
165611	09/12/2024	FEV TUTOR	R	10000.00	ACCOUNTS PAYABLE CHECK
165612	09/12/2024	GARCIA, HOLLY	R	23.92	ACCOUNTS PAYABLE CHECK
165613	09/12/2024	GARRISON, EDDY	R	27.40	ACCOUNTS PAYABLE CHECK
165614	09/12/2024	GENTIL, PATRICIA	R	190.48	ACCOUNTS PAYABLE CHECK
165615	09/12/2024	GILL-ROY'S HARDWARE 6775	V	0.00	VOID: MULTI STUB CHECK
165616	09/12/2024	GILL-ROY'S HARDWARE 6775	V	0.00	VOID: MULTI STUB CHECK
165617	09/12/2024	GILL-ROY'S HARDWARE 6775	R	1146.75	ACCOUNTS PAYABLE CHECK
165618	09/12/2024	GREATAMERICA FINANCIAL SERVICES	R	1027.06	ACCOUNTS PAYABLE CHECK
165619	09/12/2024	KIMBALL MIDWEST	R	680.98	ACCOUNTS PAYABLE CHECK
165620	09/12/2024	LEWANDOWSKI, STEVE	R	341.70	ACCOUNTS PAYABLE CHECK
165621	09/12/2024	MANIACI, SUZANNE	R	14.00	ACCOUNTS PAYABLE CHECK
165622	09/12/2024	MASSERANT'S FEED & GRAIN, INC	R	309.95	ACCOUNTS PAYABLE CHECK
165623	09/12/2024	MEISNER, JENNIFER	R	27.47	ACCOUNTS PAYABLE CHECK
165624	09/12/2024	MI INITIATIVE FOR CYBERSECURITY EDU	R	4500.00	ACCOUNTS PAYABLE CHECK
165625	09/12/2024	MI STATEWIDE CARPENTERS	R	2157.00	ACCOUNTS PAYABLE CHECK
165626	09/12/2024	MISCIKOWSKI, ELIZABETH	R	43.15	ACCOUNTS PAYABLE CHECK
165627	09/12/2024	MLS PROPERTY MAINTENANCE, LLC	R	5990.00	ACCOUNTS PAYABLE CHECK
165628	09/12/2024	MONROE SPORTS VARSITY ATHLETIC	R	122.00	ACCOUNTS PAYABLE CHECK
165629	09/12/2024	MPS	R	2750.00	ACCOUNTS PAYABLE CHECK
* 165631	09/12/2024	MSBOA	R	375.00	ACCOUNTS PAYABLE CHECK
165632	09/12/2024	NATIONAL BUSINESS FURNITURE	R	823.89	ACCOUNTS PAYABLE CHECK
* 165634	09/12/2024	OW LARSON	R	295.00	ACCOUNTS PAYABLE CHECK

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165635	09/12/2024	PERRY PROTECH	R	856.02	ACCOUNTS PAYABLE CHECK
165636	09/12/2024	PROMEDICA 360HEALTH TOLEDO	R	352.00	ACCOUNTS PAYABLE CHECK
165637	09/12/2024	RHOADES, ANDREW	R	120.47	ACCOUNTS PAYABLE CHECK
165638	09/12/2024	SCHMUS, KATRINA	R	1596.00	ACCOUNTS PAYABLE CHECK
165639	09/12/2024	SCHOLASTIC CLASSROOM MAGAZINES	R	989.01	ACCOUNTS PAYABLE CHECK
165640	09/12/2024	SEHI COMPUTER PRODUCTS	R	170109.00	ACCOUNTS PAYABLE CHECK
165641	09/12/2024	SHINAVER, SARAH	R	100.00	ACCOUNTS PAYABLE CHECK
165642	09/12/2024	SHUTE, DAVID	R	67.20	ACCOUNTS PAYABLE CHECK
165643	09/12/2024	SIMONELLI, MIKE	R	85.09	ACCOUNTS PAYABLE CHECK
165644	09/12/2024	SIMPSON'S MOONWALK	R	2575.00	ACCOUNTS PAYABLE CHECK
165645	09/12/2024	STANLEY, LORI	R	71.65	ACCOUNTS PAYABLE CHECK
165646	09/12/2024	STATE CHEMICAL MFG	R	327.87	ACCOUNTS PAYABLE CHECK
165647	09/12/2024	STRATEGIC INTERVENTION SOLUTIONS	R	73400.00	ACCOUNTS PAYABLE CHECK
165648	09/12/2024	TELESYSTEM	R	8107.63	ACCOUNTS PAYABLE CHECK
165649	09/12/2024	TOLEDO PE SUPPLY INC	R	606.33	ACCOUNTS PAYABLE CHECK
165650	09/12/2024	TRI-COUNTY TIRE INC	R	3659.00	ACCOUNTS PAYABLE CHECK
165651	09/12/2024	TURPENING, DANE	R	1400.00	ACCOUNTS PAYABLE CHECK
165652	09/12/2024	UNITED IMAGE GROUP	R	6730.00	ACCOUNTS PAYABLE CHECK
165653	09/12/2024	UNITY SCHOOL BUS PARTS	R	743.78	ACCOUNTS PAYABLE CHECK
165654	09/12/2024	US POSTMASTER	R	700.00	ACCOUNTS PAYABLE CHECK
165655	09/12/2024	VERIZON WIRELESS-GREAT LAKES	R	86.96	ACCOUNTS PAYABLE CHECK
165656	09/12/2024	VINCENT, JEANNA	R	291.06	ACCOUNTS PAYABLE CHECK
165657	09/12/2024	WHALEY, LISA	R	44.89	ACCOUNTS PAYABLE CHECK
165658	09/18/2024	ACCELERATE LEARNING, INC	R	25537.50	ACCOUNTS PAYABLE CHECK
165659	09/18/2024	ALTERNATIVE PLUMBING	R	4800.00	ACCOUNTS PAYABLE CHECK
165660	09/18/2024	BATTERY WHOLESALE	R	47.48	ACCOUNTS PAYABLE CHECK
165661	09/18/2024	BRONDES FORD	R	925.35	ACCOUNTS PAYABLE CHECK
165662	09/18/2024	BURKETT RESTAURANT EQUIPMENT	R	2890.00	ACCOUNTS PAYABLE CHECK
165663	09/18/2024	CARTER LUMBER COMPANY	R	542.00	ACCOUNTS PAYABLE CHECK
165664	09/18/2024	CHRYSOCHOOS, IRENE	R	100.00	ACCOUNTS PAYABLE CHECK
165665	09/18/2024	CORRIGAN OIL CO NO 11	R	16332.17	ACCOUNTS PAYABLE CHECK
165666	09/18/2024	CRANDELL, NANCY	R	50.88	ACCOUNTS PAYABLE CHECK
165667	09/18/2024	DIANDA, MELANIE	R	54.37	ACCOUNTS PAYABLE CHECK
* 165670	09/18/2024	FLOORCRAFT DESIGNS	R	8017.50	ACCOUNTS PAYABLE CHECK
165671	09/18/2024	FRATERNAL ORDER OF POLICE #113	R	125.00	ACCOUNTS PAYABLE CHECK
165672	09/18/2024	GORDON FOOD SERVICE	R	185.95	ACCOUNTS PAYABLE CHECK
165673	09/18/2024	GREAT MINDS PBC	R	28319.15	ACCOUNTS PAYABLE CHECK
165674	09/18/2024	HUBBARD, KIRK	R	80.00	ACCOUNTS PAYABLE CHECK
165675	09/18/2024	MCELHENY SECURITY SOLUTIONS	R	550.96	ACCOUNTS PAYABLE CHECK
165676	09/18/2024	MCGRAW-HILL	R	48285.60	ACCOUNTS PAYABLE CHECK
165677	09/18/2024	MENARDS INC	R	92.94	ACCOUNTS PAYABLE CHECK
165678	09/18/2024	MET-L-TEC LLC	R	100.00	ACCOUNTS PAYABLE CHECK
165679	09/18/2024	MLS PROPERTY MAINTENANCE, LLC	R	2110.00	ACCOUNTS PAYABLE CHECK
165680	09/18/2024	MONROE CO TREASURER	R	2079.00	ACCOUNTS PAYABLE CHECK
165681	09/18/2024	MORAN CHEVROLET	R	22780.50	ACCOUNTS PAYABLE CHECK
165682	09/18/2024	MR LIGHTBULB	R	391.80	ACCOUNTS PAYABLE CHECK
165683	09/18/2024	NATIONWIDE CONSTRUCTION GROUP	R	12450.00	ACCOUNTS PAYABLE CHECK
165684	09/18/2024	NELSON, KEVIN	R	10.85	ACCOUNTS PAYABLE CHECK
165685	09/18/2024	PEPCO	R	295.38	ACCOUNTS PAYABLE CHECK
165686	09/18/2024	PREMIER TREE & LAWN	R	1950.00	ACCOUNTS PAYABLE CHECK
165687	09/18/2024	REHMANN ROBSON	R	19500.00	ACCOUNTS PAYABLE CHECK
165688	09/18/2024	RTR KIDS RUGS	R	365.46	ACCOUNTS PAYABLE CHECK
165689	09/18/2024	SHEA, ASHLEY	R	52.87	ACCOUNTS PAYABLE CHECK
165690	09/18/2024	SHERWIN-WILLIAMS	R	322.40	ACCOUNTS PAYABLE CHECK
165691	09/18/2024	SOUTHGATE ANDERSON ATHLETICS	R	80.00	ACCOUNTS PAYABLE CHECK
165692	09/18/2024	THE MULCH KING	R	75.00	ACCOUNTS PAYABLE CHECK

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165693	09/18/2024	T-J ROOFING & SHEET METAL INC	R	300.00	ACCOUNTS PAYABLE CHECK
165694	09/18/2024	UNITED IMAGE GROUP	R	6475.80	ACCOUNTS PAYABLE CHECK
165695	09/18/2024	VALPAK OF NW OHIO	R	510.00	ACCOUNTS PAYABLE CHECK
165696	09/18/2024	WICKENHEISER, KATY	R	25.98	ACCOUNTS PAYABLE CHECK
* 165702	09/25/2024	ALRO STEEL CORPORATION	R	544.47	ACCOUNTS PAYABLE CHECK
165703	09/25/2024	ALTERNATIVE PLUMBING	R	2800.00	ACCOUNTS PAYABLE CHECK
165704	09/25/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
165705	09/25/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
165706	09/25/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
165707	09/25/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
165708	09/25/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
165709	09/25/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
165710	09/25/2024	AMAZON CAPITAL SERVICES	R	28707.43	ACCOUNTS PAYABLE CHECK
165711	09/25/2024	AUTO ZONE	R	11.03	ACCOUNTS PAYABLE CHECK
165712	09/25/2024	AUTOMATED LOGIC CONTRACTING SERVICE	R	755.00	ACCOUNTS PAYABLE CHECK
165713	09/25/2024	BATTERY WHOLESALE	R	56.98	ACCOUNTS PAYABLE CHECK
165714	09/25/2024	BILLAU, CANDICE	R	64.97	ACCOUNTS PAYABLE CHECK
* 165714	11/14/2024	BILLAU, CANDICE	V	-64.97	VOID MANUAL CHECK
165715	09/25/2024	BUCK & KNOBBY EQUIPMENT CO	R	89.80	ACCOUNTS PAYABLE CHECK
165716	09/25/2024	CAIN, HEATHER	R	1400.00	ACCOUNTS PAYABLE CHECK
165717	09/25/2024	CARLSON ATHLETIC DEPARTMENT	R	500.00	ACCOUNTS PAYABLE CHECK
165718	09/25/2024	CENGAGE LEARNING	R	2637.80	ACCOUNTS PAYABLE CHECK
165719	09/25/2024	CENTRAL MICHIGAN PAPER	R	26960.00	ACCOUNTS PAYABLE CHECK
165720	09/25/2024	CHASE, PATRICIA	R	42.00	ACCOUNTS PAYABLE CHECK
165721	09/25/2024	COMPASS GROUP - NORTH AMERICA	R	12433.99	ACCOUNTS PAYABLE CHECK
165722	09/25/2024	CORRIGAN OIL CO NO 11	R	342.15	ACCOUNTS PAYABLE CHECK
165723	09/25/2024	COVRETT, LARISSA	R	71.94	ACCOUNTS PAYABLE CHECK
165724	09/25/2024	DESTATTE, KATY	R	57.35	ACCOUNTS PAYABLE CHECK
165725	09/25/2024	ERIE WELDING & MECH CONTRACTORS	R	1309.00	ACCOUNTS PAYABLE CHECK
165726	09/25/2024	FAMOUS SUPPLY CO OF TOLEDO	R	690.40	ACCOUNTS PAYABLE CHECK
165727	09/25/2024	FARONICS	R	419.84	ACCOUNTS PAYABLE CHECK
165728	09/25/2024	FLEITZ, DON	R	105.00	ACCOUNTS PAYABLE CHECK
165729	09/25/2024	FLINN SCIENTIFIC INC	R	6519.66	ACCOUNTS PAYABLE CHECK
165730	09/25/2024	FOUR COUNTY CAREER CENTER	R	120.00	ACCOUNTS PAYABLE CHECK
165731	09/25/2024	FRAME'S PEST CONTROL, INC	R	175.00	ACCOUNTS PAYABLE CHECK
165732	09/25/2024	GENERATION GENIUS	R	995.00	ACCOUNTS PAYABLE CHECK
165733	09/25/2024	GILLIAM, JOSEPH	R	1804.24	ACCOUNTS PAYABLE CHECK
165734	09/25/2024	GOODHEART-WILLCOX PUBLISHER	R	5616.75	ACCOUNTS PAYABLE CHECK
165735	09/25/2024	GORDON FOOD SERVICE	R	133.90	ACCOUNTS PAYABLE CHECK
165736	09/25/2024	GRADUATION ALLIANCE	R	7686.36	ACCOUNTS PAYABLE CHECK
165737	09/25/2024	GRAINGER ELECTRIC	R	223.14	ACCOUNTS PAYABLE CHECK
165738	09/25/2024	GRIME, CHRISTEN	R	253.60	ACCOUNTS PAYABLE CHECK
165739	09/25/2024	HEGGERTY PHONEMIC AWARENESS	R	1869.00	ACCOUNTS PAYABLE CHECK
165740	09/25/2024	HELP PRINTERS	R	119.00	ACCOUNTS PAYABLE CHECK
165741	09/25/2024	HOCHLEITNER, KELLY	R	50.11	ACCOUNTS PAYABLE CHECK
165742	09/25/2024	HR&E MASONRY	R	800.00	ACCOUNTS PAYABLE CHECK
* 165745	09/25/2024	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
165746	09/25/2024	IMAGINE LEARNING	R	47534.50	ACCOUNTS PAYABLE CHECK
165747	09/25/2024	KELLY, TINA	R	280.56	ACCOUNTS PAYABLE CHECK
165748	09/25/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	936.03	ACCOUNTS PAYABLE CHECK
165749	09/25/2024	KSS ENTERPRISES	R	15061.51	ACCOUNTS PAYABLE CHECK
165750	09/25/2024	LANCINA, JACQUELINE	R	10.60	ACCOUNTS PAYABLE CHECK
165751	09/25/2024	LEWANDOWSKI, STEVE	R	146.00	ACCOUNTS PAYABLE CHECK
165752	09/25/2024	LOWE'S	R	36.96	ACCOUNTS PAYABLE CHECK
165753	09/25/2024	MASFPS	R	553.00	ACCOUNTS PAYABLE CHECK
165754	09/25/2024	MCGRAW-HILL	R	501.05	ACCOUNTS PAYABLE CHECK

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165755	09/25/2024	MCMULLEN, BOBBIE	R	4.98	ACCOUNTS PAYABLE CHECK
165756	09/25/2024	METZGERS	R	6390.25	ACCOUNTS PAYABLE CHECK
165757	09/25/2024	MISCIKOWSKI, ELIZABETH	R	68.74	ACCOUNTS PAYABLE CHECK
165758	09/25/2024	MLS PROPERTY MAINTENANCE, LLC	R	5680.00	ACCOUNTS PAYABLE CHECK
165759	09/25/2024	MONROE CO FINANCE DEPARTMENT	R	448.20	ACCOUNTS PAYABLE CHECK
* 165761	09/25/2024	MV LEARNING LLC	R	4990.00	ACCOUNTS PAYABLE CHECK
* 165764	09/25/2024	ORZECZOWSKI, RODNEY	R	475.00	ACCOUNTS PAYABLE CHECK
165765	09/25/2024	OVERDRIVE INC	R	20000.00	ACCOUNTS PAYABLE CHECK
165766	09/25/2024	PERRY PROTECH	R	3502.67	ACCOUNTS PAYABLE CHECK
165767	09/25/2024	PETINIOT, AMANDA	R	175.00	ACCOUNTS PAYABLE CHECK
165768	09/25/2024	PFLUG, ATHENA	R	111.18	ACCOUNTS PAYABLE CHECK
165769	09/25/2024	PITZEN, CARRIE	R	99.23	ACCOUNTS PAYABLE CHECK
165770	09/25/2024	POTTER, JENNIFER	R	236.94	ACCOUNTS PAYABLE CHECK
165771	09/25/2024	QUILL CORPORATION	R	677.32	ACCOUNTS PAYABLE CHECK
165772	09/25/2024	REGALADO, JENNIFER	R	76.84	ACCOUNTS PAYABLE CHECK
165773	09/25/2024	SCHOOL SPECIALTY	R	8544.37	ACCOUNTS PAYABLE CHECK
165774	09/25/2024	SITEONE LANDSCAPE SUPPLY	R	510.26	ACCOUNTS PAYABLE CHECK
165775	09/25/2024	SOLIDPROFESSOR	R	4500.00	ACCOUNTS PAYABLE CHECK
165776	09/25/2024	SOUTH CO WATER SYSTEM	R	274.63	ACCOUNTS PAYABLE CHECK
165777	09/25/2024	STEVENS DISPOSAL & RECYCLING	R	3840.00	ACCOUNTS PAYABLE CHECK
165778	09/25/2024	STRATEGIC INTERVENTION SOLUTIONS	R	287.70	ACCOUNTS PAYABLE CHECK
165779	09/25/2024	SYLVAN STUDIOS	R	95.00	ACCOUNTS PAYABLE CHECK
165780	09/25/2024	TURPENING, DANE	R	250.00	ACCOUNTS PAYABLE CHECK
165781	09/25/2024	UNIVERSITY OF TOLEDO	R	2498.25	ACCOUNTS PAYABLE CHECK
165782	09/25/2024	VELOCITYEHS	R	793.77	ACCOUNTS PAYABLE CHECK
165783	09/25/2024	VERIZON WIRELESS-GREAT LAKES	R	85.50	ACCOUNTS PAYABLE CHECK
165784	09/25/2024	VERIZON WIRELESS-GREAT LAKES	R	567.55	ACCOUNTS PAYABLE CHECK
165785	09/25/2024	VERIZON WIRELESS-GREAT LAKES	R	75.10	ACCOUNTS PAYABLE CHECK
165786	09/25/2024	VERIZON WIRELESS-GREAT LAKES	R	362.34	ACCOUNTS PAYABLE CHECK
165787	09/25/2024	WAYNE RESA	R	20.00	ACCOUNTS PAYABLE CHECK
165788	09/25/2024	ZINK, PAMELA	R	82.14	ACCOUNTS PAYABLE CHECK
165789	09/25/2024	BEDFORD PUBLIC SCHOOLS	R	7269.28	ACCOUNTS PAYABLE CHECK
165790	09/25/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	688503.71	ACCOUNTS PAYABLE CHECK
* 165795	09/25/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
* 165796	09/25/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 165799	09/25/2024	TOLEDO MUNICIPAL COURT	R	66.54	ACCOUNTS PAYABLE CHECK
165800	09/26/2024	WYATT, BRENDA	R	400.00	ACCOUNTS PAYABLE CHECK
165801	09/29/2024	MORAN CHEVROLET	R	21966.68	ACCOUNTS PAYABLE CHECK
165802	09/29/2024	VARNER, KAREN	R	200.00	ACCOUNTS PAYABLE CHECK
* 165804	09/30/2024	RELIANCE STANDARD	R	1782.66	ACCOUNTS PAYABLE CHECK
165805	09/30/2024	RELIANCE STANDARD	R	1729.11	ACCOUNTS PAYABLE CHECK
165806	09/30/2024	SET-SEG INC	R	440.67	ACCOUNTS PAYABLE CHECK
165807	09/30/2024	AMERIFLEX	R	91.00	ACCOUNTS PAYABLE CHECK
165808	09/30/2024	GREAT MINDS PBC	R	15600.00	ACCOUNTS PAYABLE CHECK
165809	09/30/2024	STRATEGIC INTERVENTION SOLUTIONS	R	165451.00	ACCOUNTS PAYABLE CHECK
165810	09/30/2024	ZEARN, INC	R	7500.00	ACCOUNTS PAYABLE CHECK
165811	09/30/2024	DOWE, TODD	R	645.86	ACCOUNTS PAYABLE CHECK
165812	10/02/2024	BEDFORD HILLS GOLF CLUB	R	296.00	ACCOUNTS PAYABLE CHECK
165813	10/02/2024	BEDFORD PUBLIC SCHOOLS	R	146.21	ACCOUNTS PAYABLE CHECK
165814	10/02/2024	BEDFORD SEPTIC TANK & SEWER	R	175.00	ACCOUNTS PAYABLE CHECK
165815	10/02/2024	BEDFORD TWP SEWER	R	51.66	ACCOUNTS PAYABLE CHECK
165816	10/02/2024	BEDFORD TWP TREASURER	R	600.00	ACCOUNTS PAYABLE CHECK
165817	10/02/2024	CDW GOVERNMENT, INC	R	9995.00	ACCOUNTS PAYABLE CHECK
165818	10/02/2024	CHAPMAN, ALEX	R	296.94	ACCOUNTS PAYABLE CHECK
165819	10/02/2024	CIELINSKI, STEPHEN	R	75.00	ACCOUNTS PAYABLE CHECK
165820	10/02/2024	COLLINS & BLAHA PC	R	14049.00	ACCOUNTS PAYABLE CHECK

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165821	10/02/2024	DOMESTIC UNIFORM RENTAL	R	658.18	ACCOUNTS PAYABLE CHECK
165822	10/02/2024	DUKATE, RENEE	R	79.99	ACCOUNTS PAYABLE CHECK
* 165824	10/02/2024	FOLLETT CONTENT SOLUTIONS	R	4472.74	ACCOUNTS PAYABLE CHECK
165825	10/02/2024	GALDEEN, PATRICIA	R	394.54	ACCOUNTS PAYABLE CHECK
165826	10/02/2024	GRAINGER ELECTRIC	R	851.10	ACCOUNTS PAYABLE CHECK
165827	10/02/2024	H&H HEAVY DUTY	V	0.00	VOID: MULTI STUB CHECK
165828	10/02/2024	H&H HEAVY DUTY	R	8255.35	ACCOUNTS PAYABLE CHECK
165829	10/02/2024	HABITEC SECURITY	R	762.00	ACCOUNTS PAYABLE CHECK
165830	10/02/2024	HITE, NICOLE	R	13.07	ACCOUNTS PAYABLE CHECK
165831	10/02/2024	HOEKSTRA TRUCK CO	R	1034.95	ACCOUNTS PAYABLE CHECK
165832	10/02/2024	HOME DEPOT #3848	R	3246.62	ACCOUNTS PAYABLE CHECK
165833	10/02/2024	HUBBARD, KIRK	R	160.00	ACCOUNTS PAYABLE CHECK
165834	10/02/2024	JAEGER, VICKIE	R	110.00	ACCOUNTS PAYABLE CHECK
165835	10/02/2024	KAY, JESSICA	R	3072.00	ACCOUNTS PAYABLE CHECK
165836	10/02/2024	KIMBALL MIDWEST	R	140.41	ACCOUNTS PAYABLE CHECK
165837	10/02/2024	LAWSON'S LIFESAVERS LLC	R	150.00	ACCOUNTS PAYABLE CHECK
165838	10/02/2024	LITTLE SIGN COMPANY	R	90.00	ACCOUNTS PAYABLE CHECK
165839	10/02/2024	LOTT INDUSTRIES	R	171.40	ACCOUNTS PAYABLE CHECK
165840	10/02/2024	MASSERANT'S FEED & GRAIN, INC	R	22.99	ACCOUNTS PAYABLE CHECK
* 165841	10/02/2024	MENARDS INC	R	310.14	ACCOUNTS PAYABLE CHECK
165843	10/02/2024	MONROE CO ISD	R	11163.55	ACCOUNTS PAYABLE CHECK
165844	10/02/2024	NAPA AUTO PARTS	R	21.40	ACCOUNTS PAYABLE CHECK
165845	10/02/2024	PERSHING, KARLEE	R	100.00	ACCOUNTS PAYABLE CHECK
165846	10/02/2024	PISANTI, KAITLYN	R	23.80	ACCOUNTS PAYABLE CHECK
165847	10/02/2024	QUIZLET INC	R	1230.85	ACCOUNTS PAYABLE CHECK
165848	10/02/2024	REHMANN ROBSON	R	1000.00	ACCOUNTS PAYABLE CHECK
165849	10/02/2024	SHORELINE INN & CONFERENCE CENTER	R	152.93	ACCOUNTS PAYABLE CHECK
165850	10/02/2024	SHULTZ, CARL	R	1039.71	ACCOUNTS PAYABLE CHECK
165851	10/02/2024	SOUTH CO WATER SYSTEM	R	5295.00	ACCOUNTS PAYABLE CHECK
165852	10/02/2024	STAPLES ADVANTAGE	R	516.30	ACCOUNTS PAYABLE CHECK
165853	10/02/2024	STATE OF MICHIGAN	R	75.00	ACCOUNTS PAYABLE CHECK
165854	10/02/2024	STATS MEDIC LLC	R	225.00	ACCOUNTS PAYABLE CHECK
165855	10/02/2024	THE MATH WORKSHEET SITE	R	110.00	ACCOUNTS PAYABLE CHECK
165856	10/02/2024	T-J ROOFING & SHEET METAL INC	R	300.00	ACCOUNTS PAYABLE CHECK
165857	10/02/2024	TOLEDO PE SUPPLY INC	R	169.98	ACCOUNTS PAYABLE CHECK
165858	10/02/2024	TRANSPORTATION ACCESSORIES CO	R	590.85	ACCOUNTS PAYABLE CHECK
165859	10/02/2024	UNITED IMAGE GROUP	R	345.00	ACCOUNTS PAYABLE CHECK
165860	10/02/2024	UNITY SCHOOL BUS PARTS	R	1026.56	ACCOUNTS PAYABLE CHECK
165861	10/02/2024	US BANK EQUIPMENT FINANCE	R	5156.10	ACCOUNTS PAYABLE CHECK
165862	10/02/2024	WILLIAMS, DAN	R	52.88	ACCOUNTS PAYABLE CHECK
* 165866	10/07/2024	MORAN CHEVROLET	R	20966.68	ACCOUNTS PAYABLE CHECK
165867	10/09/2024	2NDGEAR LLC	R	10720.00	ACCOUNTS PAYABLE CHECK
165868	10/09/2024	ADOBE INC	R	2460.00	ACCOUNTS PAYABLE CHECK
165869	10/09/2024	ADRIAN ATHLETICS	R	100.00	ACCOUNTS PAYABLE CHECK
165870	10/09/2024	ALLIED SUPPLY CO	R	289.98	ACCOUNTS PAYABLE CHECK
165871	10/09/2024	AMES, KIMBERLY	R	410.00	ACCOUNTS PAYABLE CHECK
* 165873	10/09/2024	BEDFORD LACROSSE ASSOCIATION, INC	R	350.00	ACCOUNTS PAYABLE CHECK
165874	10/09/2024	BIALECKI, MICHAEL	R	10.99	ACCOUNTS PAYABLE CHECK
165875	10/09/2024	BOILERS CONTROLS & EQPT INC	R	728.48	ACCOUNTS PAYABLE CHECK
165876	10/09/2024	BUCKEYE BROADBAND	R	57.95	ACCOUNTS PAYABLE CHECK
165877	10/09/2024	BURGERMEISTER, LAURA	R	13.00	ACCOUNTS PAYABLE CHECK
165878	10/09/2024	CORRIGAN OIL CO NO 11	R	1656.34	ACCOUNTS PAYABLE CHECK
165879	10/09/2024	DAZLEY, JAMES	R	59.83	ACCOUNTS PAYABLE CHECK
165880	10/09/2024	DEMCO	R	135.15	ACCOUNTS PAYABLE CHECK
165881	10/09/2024	DOUBLETREE BY HILTON HOTEL	R	362.97	ACCOUNTS PAYABLE CHECK
165882	10/09/2024	DUPUIE, DAWN	R	54.99	ACCOUNTS PAYABLE CHECK

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165883	10/09/2024	EARHART, TRICIA	R	157.32	ACCOUNTS PAYABLE CHECK
165884	10/09/2024	EATON, JULIE	R	218.99	ACCOUNTS PAYABLE CHECK
165885	10/09/2024	GENTIL, PATRICIA	R	178.09	ACCOUNTS PAYABLE CHECK
165886	10/09/2024	GILL-ROY'S HARDWARE 6775	R	727.14	ACCOUNTS PAYABLE CHECK
165887	10/09/2024	GILL-ROY'S HARDWARE 6775	R	25.85	ACCOUNTS PAYABLE CHECK
165888	10/09/2024	GRADUATION ALLIANCE	R	7686.36	ACCOUNTS PAYABLE CHECK
165889	10/09/2024	GREAT LAKES RENTALS	R	115.00	ACCOUNTS PAYABLE CHECK
165890	10/09/2024	GROSS ELECTRIC, INC	R	377.67	ACCOUNTS PAYABLE CHECK
165891	10/09/2024	GUERRERO, GILBERT	R	444.00	ACCOUNTS PAYABLE CHECK
165892	10/09/2024	HELP PRINTERS	R	124.50	ACCOUNTS PAYABLE CHECK
165893	10/09/2024	HURON BOOSTER CLUB	R	224.00	ACCOUNTS PAYABLE CHECK
165894	10/09/2024	ITSAVVY LLC	R	82110.00	ACCOUNTS PAYABLE CHECK
165895	10/09/2024	JOHNSON, REBECCA	R	19.98	ACCOUNTS PAYABLE CHECK
165896	10/09/2024	JW PEPPER	R	180.76	ACCOUNTS PAYABLE CHECK
165897	10/09/2024	LINCOLN PARK HIGH SCHOOL ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
165898	10/09/2024	LINDE GAS & EQUIPMENT	R	71.52	ACCOUNTS PAYABLE CHECK
165899	10/09/2024	MARTIN JR, THOMAS	R	260.33	ACCOUNTS PAYABLE CHECK
165900	10/09/2024	MELNYK, RHONDA	R	27.59	ACCOUNTS PAYABLE CHECK
165901	10/09/2024	METROPOLITAN DETROIT BUREAU	R	200.00	ACCOUNTS PAYABLE CHECK
165902	10/09/2024	MIAZGOWICZ, DEBRA	R	78.00	ACCOUNTS PAYABLE CHECK
165903	10/09/2024	MILAN HIGH SCHOOL ATHLETICS	R	175.00	ACCOUNTS PAYABLE CHECK
165904	10/09/2024	MLS PROPERTY MAINTENANCE, LLC	R	5835.00	ACCOUNTS PAYABLE CHECK
* 165907	10/09/2024	ORZECZOWSKI, RODNEY	R	475.00	ACCOUNTS PAYABLE CHECK
165908	10/09/2024	PECORELLA, MAUREEN	R	100.00	ACCOUNTS PAYABLE CHECK
165909	10/09/2024	PITZEN, CARRIE	R	26.00	ACCOUNTS PAYABLE CHECK
165910	10/09/2024	PROLIFT TOYOTA MATERIAL HANDLING	R	952.50	ACCOUNTS PAYABLE CHECK
165911	10/09/2024	PROMEDICA 360HEALTH MONROE	R	125.00	ACCOUNTS PAYABLE CHECK
165912	10/09/2024	PROMEDICA 360HEALTH TOLEDO	R	470.00	ACCOUNTS PAYABLE CHECK
165913	10/09/2024	QUALITY FIRE INSPECTIONS	R	295.00	ACCOUNTS PAYABLE CHECK
165914	10/09/2024	RETTIG MUSIC INC	R	709.00	ACCOUNTS PAYABLE CHECK
165915	10/09/2024	RHOADES, ANDREW	R	104.92	ACCOUNTS PAYABLE CHECK
165916	10/09/2024	SEHI COMPUTER PRODUCTS	R	10624.00	ACCOUNTS PAYABLE CHECK
165917	10/09/2024	SHUTE, DAVID	R	73.37	ACCOUNTS PAYABLE CHECK
165918	10/09/2024	SIMONELLI, MIKE	R	161.60	ACCOUNTS PAYABLE CHECK
165919	10/09/2024	SMCC ATHLETIC DEPT	R	150.00	ACCOUNTS PAYABLE CHECK
165920	10/09/2024	SOUTH CO WATER SYSTEM	R	4176.93	ACCOUNTS PAYABLE CHECK
165921	10/09/2024	ST FRANCIS DE SALES ATHLETICS	R	213.00	ACCOUNTS PAYABLE CHECK
165922	10/09/2024	STU-MCCARTHY, KRISTIE	R	190.28	ACCOUNTS PAYABLE CHECK
165923	10/09/2024	SYLVAN STUDIOS	R	858.08	ACCOUNTS PAYABLE CHECK
165924	10/09/2024	TELESYSTEM	R	8132.50	ACCOUNTS PAYABLE CHECK
165925	10/09/2024	T-J ROOFING & SHEET METAL INC	R	300.00	ACCOUNTS PAYABLE CHECK
165926	10/09/2024	TOLEDO ELEVATOR	R	148.00	ACCOUNTS PAYABLE CHECK
165927	10/09/2024	TRI-COUNTY TIRE INC	R	2880.00	ACCOUNTS PAYABLE CHECK
165928	10/09/2024	VERIZON WIRELESS-GREAT LAKES	R	85.54	ACCOUNTS PAYABLE CHECK
165929	10/09/2024	WELCH, KIMBERLY	R	118.93	ACCOUNTS PAYABLE CHECK
165930	10/09/2024	ZIEGLER, STEPHANIE	R	19.03	ACCOUNTS PAYABLE CHECK
165931	10/09/2024	EARL, JENNIFER	R	75.04	ACCOUNTS PAYABLE CHECK
* 165933	10/09/2024	BEDFORD PUBLIC SCHOOLS	R	7189.28	ACCOUNTS PAYABLE CHECK
165934	10/09/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	684386.83	ACCOUNTS PAYABLE CHECK
165935	10/09/2024	COLONIAL LIFE	R	3475.79	ACCOUNTS PAYABLE CHECK
* 165940	10/09/2024	MICHIGAN CHLD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
165941	10/09/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 165944	10/09/2024	TOLEDO MUNICIPAL COURT	R	66.06	ACCOUNTS PAYABLE CHECK
165945	10/09/2024	WELTMAN, WEINBERG & REIS CO LPA	V	-147.81	VOID MANUAL CHECK
* 165945	10/09/2024	WELTMAN, WEINBERG & REIS CO LPA	R	147.81	ACCOUNTS PAYABLE CHECK
165946	10/09/2024	LVNV FUNDING LLC	R	147.81	ACCOUNTS PAYABLE CHECK

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* 165949	10/16/2024	AGPARTS EDUCATION	R	2654.75	ACCOUNTS PAYABLE CHECK
165950	10/16/2024	AMAZON CAPITAL SERVICES	R	38.47	ACCOUNTS PAYABLE CHECK
165951	10/16/2024	ANDREWS TECHNOLOGY	R	50000.00	ACCOUNTS PAYABLE CHECK
165952	10/16/2024	BAY CREEK FARM	R	850.00	ACCOUNTS PAYABLE CHECK
165953	10/16/2024	BEDFORD HILLS GOLF CLUB	R	862.50	ACCOUNTS PAYABLE CHECK
165954	10/16/2024	BEDFORD PUBLIC SCHOOLS	R	51.94	ACCOUNTS PAYABLE CHECK
165955	10/16/2024	BEDFORD TWP SEWER	R	2183.58	ACCOUNTS PAYABLE CHECK
165956	10/16/2024	BGSU DINING BY CHARTWELLS	R	1203.50	ACCOUNTS PAYABLE CHECK
165957	10/16/2024	BOBERG, LISA	R	90.34	ACCOUNTS PAYABLE CHECK
165958	10/16/2024	BRAINPOP LLC	R	15561.00	ACCOUNTS PAYABLE CHECK
165959	10/16/2024	BSN SPORTS	R	3223.92	ACCOUNTS PAYABLE CHECK
165960	10/16/2024	BURKETT RESTAURANT EQUIPMENT	R	4329.00	ACCOUNTS PAYABLE CHECK
165961	10/16/2024	CAAVO	R	125.00	ACCOUNTS PAYABLE CHECK
165962	10/16/2024	COMFORT ENTERPRISES, INC	R	827.64	ACCOUNTS PAYABLE CHECK
165963	10/16/2024	CORRIGAN OIL CO NO 11	R	20486.78	ACCOUNTS PAYABLE CHECK
165964	10/16/2024	COVRETT, LARISSA	R	99.98	ACCOUNTS PAYABLE CHECK
165965	10/16/2024	DARKINSON DOORS	R	170.00	ACCOUNTS PAYABLE CHECK
165966	10/16/2024	DIANDA, MELANIE	R	96.48	ACCOUNTS PAYABLE CHECK
165967	10/16/2024	DM MATH CONSULTING LLC	R	1125.00	ACCOUNTS PAYABLE CHECK
* 165969	10/16/2024	EQUIPARTS	R	656.08	ACCOUNTS PAYABLE CHECK
165970	10/16/2024	FITNESS FINDERS	R	202.50	ACCOUNTS PAYABLE CHECK
165971	10/16/2024	FOLLETT SCHOOL SOLUTIONS	R	1538.09	ACCOUNTS PAYABLE CHECK
165972	10/16/2024	FOUR COUNTY CAREER CENTER	R	35.00	ACCOUNTS PAYABLE CHECK
165973	10/16/2024	GERMAN, MARK	R	545.11	ACCOUNTS PAYABLE CHECK
165974	10/16/2024	GREATAMERICA FINANCIAL SERVICES	R	1027.06	ACCOUNTS PAYABLE CHECK
165975	10/16/2024	HERKIMER RADIO SERVICE	R	80.00	ACCOUNTS PAYABLE CHECK
165976	10/16/2024	HUBBARD, KIRK	R	120.00	ACCOUNTS PAYABLE CHECK
165977	10/16/2024	INTERIOR ENVIRONMENTS	R	3270.00	ACCOUNTS PAYABLE CHECK
165978	10/16/2024	JECHURA, SANDRA	R	60.00	ACCOUNTS PAYABLE CHECK
165979	10/16/2024	KAPLAN SCHOOL SUPPLY CORP	R	1080.88	ACCOUNTS PAYABLE CHECK
165980	10/16/2024	KROHN, BRIAN	R	10.99	ACCOUNTS PAYABLE CHECK
165981	10/16/2024	KRUEGER-DECKER, JESSICA	R	964.80	ACCOUNTS PAYABLE CHECK
165982	10/16/2024	LINCOLN ATHLETICS	R	75.00	ACCOUNTS PAYABLE CHECK
165983	10/16/2024	LINDE GAS & EQUIPMENT	R	459.83	ACCOUNTS PAYABLE CHECK
165984	10/16/2024	LITTLE SIGN COMPANY	R	180.00	ACCOUNTS PAYABLE CHECK
165985	10/16/2024	LYKOWSKI, CHERYL	R	100.00	ACCOUNTS PAYABLE CHECK
165986	10/16/2024	MEDCO SPORTS MEDICINE	R	2059.77	ACCOUNTS PAYABLE CHECK
165987	10/16/2024	MI INITIATIVE FOR CYBERSECURITY EDU	R	150.00	ACCOUNTS PAYABLE CHECK
165988	10/16/2024	MIAZGOWICZ, DEBRA	R	10.85	ACCOUNTS PAYABLE CHECK
165989	10/16/2024	MONROE ATHLETICS	R	325.00	ACCOUNTS PAYABLE CHECK
165990	10/16/2024	MONROE CO FINANCE DEPARTMENT	R	882.97	ACCOUNTS PAYABLE CHECK
165991	10/16/2024	MONROE SPORTS VARSITY ATHLETIC	R	192.00	ACCOUNTS PAYABLE CHECK
165992	10/16/2024	NIEMIEC, BECKI	R	50.92	ACCOUNTS PAYABLE CHECK
165993	10/16/2024	OSTERMYER, SHANNON	R	33.23	ACCOUNTS PAYABLE CHECK
165994	10/16/2024	PERRY PROTECH	R	7040.77	ACCOUNTS PAYABLE CHECK
165995	10/16/2024	POWER TOOL SALES & SERVICE INC	R	357.50	ACCOUNTS PAYABLE CHECK
165996	10/16/2024	REAUME, KATELYN	R	105.99	ACCOUNTS PAYABLE CHECK
165997	10/16/2024	RITSON, BRENDA	R	84.42	ACCOUNTS PAYABLE CHECK
165998	10/16/2024	ROVIN CERAMICS	R	3270.00	ACCOUNTS PAYABLE CHECK
165999	10/16/2024	SKYLINE ATHLETICS	R	260.00	ACCOUNTS PAYABLE CHECK
166000	10/16/2024	SOTO, PRISCILLA	R	65.00	ACCOUNTS PAYABLE CHECK
166001	10/16/2024	SOUTHEASTERN CONFERENCE	R	1200.00	ACCOUNTS PAYABLE CHECK
166002	10/16/2024	STEVENS DISPOSAL & RECYCLING	R	300.00	ACCOUNTS PAYABLE CHECK
166003	10/16/2024	SWARTOUT, TERESA	R	40.00	ACCOUNTS PAYABLE CHECK
166004	10/16/2024	TOBY'S INSTRUMENT SHOP INC	R	237.00	ACCOUNTS PAYABLE CHECK
166005	10/16/2024	TOLEDO PE SUPPLY INC	R	78.75	ACCOUNTS PAYABLE CHECK

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	166006	10/16/2024	WEVIDEO, INC	R	314.00	ACCOUNTS PAYABLE CHECK
*	166010	10/22/2024	BEDFORD PUBLIC SCHOOLS	R	7039.28	ACCOUNTS PAYABLE CHECK
	166011	10/22/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	706134.45	ACCOUNTS PAYABLE CHECK
	166012	10/22/2024	COLONIAL LIFE	R	3475.79	ACCOUNTS PAYABLE CHECK
*	166016	10/22/2024	LVNV FUNDING LLC	R	188.04	ACCOUNTS PAYABLE CHECK
*	166018	10/22/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
	166019	10/22/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	166022	10/22/2024	TOLEDO MUNICIPAL COURT	R	58.24	ACCOUNTS PAYABLE CHECK
	166023	10/23/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	166024	10/23/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	166025	10/23/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	166026	10/23/2024	AMAZON CAPITAL SERVICES	R	12326.14	ACCOUNTS PAYABLE CHECK
	166027	10/23/2024	AMERIFLEX	R	91.00	ACCOUNTS PAYABLE CHECK
	166028	10/23/2024	ASSET PROTECTION	R	11775.00	ACCOUNTS PAYABLE CHECK
	166029	10/23/2024	AXSYS, INC	R	957.00	ACCOUNTS PAYABLE CHECK
	166030	10/23/2024	BEDFORD HEALTH VAN	R	44.73	ACCOUNTS PAYABLE CHECK
	166031	10/23/2024	BRANDMAN, ANITA	R	213.21	ACCOUNTS PAYABLE CHECK
	166032	10/23/2024	CDW GOVERNMENT, INC	R	5997.00	ACCOUNTS PAYABLE CHECK
	166033	10/23/2024	COMPASS GROUP - NORTH AMERICA	R	123355.28	ACCOUNTS PAYABLE CHECK
	166034	10/23/2024	CORRIGAN OIL CO NO 11	R	1771.32	ACCOUNTS PAYABLE CHECK
*	166036	10/23/2024	FAMOUS SUPPLY CO OF TOLEDO	R	2855.81	ACCOUNTS PAYABLE CHECK
	166037	10/23/2024	FLINN SCIENTIFIC INC	R	685.48	ACCOUNTS PAYABLE CHECK
	166038	10/23/2024	FRAME'S PEST CONTROL, INC	R	175.00	ACCOUNTS PAYABLE CHECK
	166039	10/23/2024	GBC	R	2144.79	ACCOUNTS PAYABLE CHECK
	166040	10/23/2024	GEM INC	R	1755.00	ACCOUNTS PAYABLE CHECK
	166041	10/23/2024	GRACE, NICHOLAS	R	25.00	ACCOUNTS PAYABLE CHECK
	166042	10/23/2024	HABITEC SECURITY	R	761.99	ACCOUNTS PAYABLE CHECK
	166043	10/23/2024	HERKIMER RADIO SERVICE	R	261.48	ACCOUNTS PAYABLE CHECK
	166044	10/23/2024	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
	166045	10/23/2024	JECHURA, SANDRA	R	30.00	ACCOUNTS PAYABLE CHECK
	166046	10/23/2024	JIM COLEMAN LTD	R	439.45	ACCOUNTS PAYABLE CHECK
	166047	10/23/2024	JOHNSON, REBECCA	R	31.20	ACCOUNTS PAYABLE CHECK
	166048	10/23/2024	JW PEPPER	R	655.13	ACCOUNTS PAYABLE CHECK
	166049	10/23/2024	KOLAR, LISA	R	32.63	ACCOUNTS PAYABLE CHECK
	166050	10/23/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	140.12	ACCOUNTS PAYABLE CHECK
	166051	10/23/2024	KSS ENTERPRISES	V	0.00	VOID: MULTI STUB CHECK
	166052	10/23/2024	KSS ENTERPRISES	R	12585.64	ACCOUNTS PAYABLE CHECK
	166053	10/23/2024	MASL	R	60.00	ACCOUNTS PAYABLE CHECK
	166054	10/23/2024	MCGRAW-HILL	R	3304.87	ACCOUNTS PAYABLE CHECK
	166055	10/23/2024	MEMSPA/NAESP	R	559.00	ACCOUNTS PAYABLE CHECK
	166056	10/23/2024	MLS PROPERTY MAINTENANCE, LLC	R	8240.00	ACCOUNTS PAYABLE CHECK
	166057	10/23/2024	MONROE SPORTS VARSITY ATHLETIC	R	4786.50	ACCOUNTS PAYABLE CHECK
*	166059	10/23/2024	MRA	R	40.00	ACCOUNTS PAYABLE CHECK
	166060	10/23/2024	NATIONWIDE CHILDREN HOSPITAL TOLEDO	R	12208.32	ACCOUNTS PAYABLE CHECK
	166061	10/23/2024	NBS COMMERCIAL INTERIORS	R	20065.08	ACCOUNTS PAYABLE CHECK
	166062	10/23/2024	NIEMAN, LORI	R	79.95	ACCOUNTS PAYABLE CHECK
*	166064	10/23/2024	ORZECZOWSKI, RODNEY	R	475.00	ACCOUNTS PAYABLE CHECK
	166065	10/23/2024	PICKETT, ANGELA	R	210.93	ACCOUNTS PAYABLE CHECK
	166066	10/23/2024	PLANBOOKEDU	R	722.00	ACCOUNTS PAYABLE CHECK
	166067	10/23/2024	PROLIFT TOYOTA MATERIAL HANDLING	R	152.50	ACCOUNTS PAYABLE CHECK
	166068	10/23/2024	PROMEDICA	R	180.00	ACCOUNTS PAYABLE CHECK
	166069	10/23/2024	RETTIG MUSIC INC	R	732.38	ACCOUNTS PAYABLE CHECK
	166070	10/23/2024	ROGALINER, DEB	R	13.74	ACCOUNTS PAYABLE CHECK
*	166072	10/23/2024	SCHOOL SPECIALTY	R	2449.44	ACCOUNTS PAYABLE CHECK
	166073	10/23/2024	SEHI COMPUTER PRODUCTS	R	2072.00	ACCOUNTS PAYABLE CHECK
	166074	10/23/2024	SLI CUSTOM SIGNS & APPAREL	R	299.84	ACCOUNTS PAYABLE CHECK

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	166075	10/23/2024	SOTO, PRISCILLA	R	255.14	ACCOUNTS PAYABLE CHECK
	166076	10/23/2024	SOUTH CO WATER SYSTEM	R	468.22	ACCOUNTS PAYABLE CHECK
	166077	10/23/2024	STATE OF MICHIGAN	R	150.00	ACCOUNTS PAYABLE CHECK
	166078	10/23/2024	STEELE REFRIGERATION	R	240.00	ACCOUNTS PAYABLE CHECK
	166079	10/23/2024	STEVENS DISPOSAL & RECYCLING	R	2950.00	ACCOUNTS PAYABLE CHECK
	166080	10/23/2024	SWANSON-PHILLIPS & ASSOCIATES	R	602.00	ACCOUNTS PAYABLE CHECK
	166081	10/23/2024	SWICZKOWSKI, SUSAN	R	49.99	ACCOUNTS PAYABLE CHECK
	166082	10/23/2024	VALPAK OF NW OHIO	R	510.00	ACCOUNTS PAYABLE CHECK
	166083	10/23/2024	VERIZON WIRELESS-GREAT LAKES	R	583.65	ACCOUNTS PAYABLE CHECK
	166084	10/23/2024	VERIZON WIRELESS-GREAT LAKES	R	1.02	ACCOUNTS PAYABLE CHECK
	166085	10/23/2024	VERIZON WIRELESS-GREAT LAKES	R	363.42	ACCOUNTS PAYABLE CHECK
	166086	10/23/2024	WELCH, DENISE	R	153.88	ACCOUNTS PAYABLE CHECK
*	166088	10/23/2024	KAIGHIN, HAYDN	R	300.00	ACCOUNTS PAYABLE CHECK
	166089	10/23/2024	WICKENHEISER, KATY	R	200.00	ACCOUNTS PAYABLE CHECK
*	166092	10/23/2024	RELIANCE STANDARD	R	1776.39	ACCOUNTS PAYABLE CHECK
	166093	10/23/2024	RELIANCE STANDARD	R	1772.09	ACCOUNTS PAYABLE CHECK
	166094	10/23/2024	SET-SEG INC	R	440.67	ACCOUNTS PAYABLE CHECK
	166095	10/31/2024	AMERICAN LIBRARY ASSOCIATION	R	125.00	ACCOUNTS PAYABLE CHECK
	166096	10/31/2024	ASE STUDENT CERTIFICATION	R	2790.00	ACCOUNTS PAYABLE CHECK
	166097	10/31/2024	B & H PHOTO-VIDEO	R	1033.26	ACCOUNTS PAYABLE CHECK
	166098	10/31/2024	B GOMOLUCH ASSIGNING LLC	R	540.00	ACCOUNTS PAYABLE CHECK
	166099	10/31/2024	BEDFORD PUBLIC SCHOOLS	R	25.58	ACCOUNTS PAYABLE CHECK
	166100	10/31/2024	BELL MEDICAL SERVICES, INC	R	124.38	ACCOUNTS PAYABLE CHECK
	166101	10/31/2024	BOCKEY, JULIE	R	763.80	ACCOUNTS PAYABLE CHECK
	166102	10/31/2024	EATON, JULIE	R	202.29	ACCOUNTS PAYABLE CHECK
	166103	10/31/2024	FRENCH, MARK	R	654.39	ACCOUNTS PAYABLE CHECK
	166104	10/31/2024	FULOP, JACK	R	195.00	ACCOUNTS PAYABLE CHECK
	166105	10/31/2024	HOME DEPOT #3848	R	312.90	ACCOUNTS PAYABLE CHECK
	166106	10/31/2024	HUBBARD, KIRK	R	520.00	ACCOUNTS PAYABLE CHECK
	166107	10/31/2024	JECHURA, SANDRA	R	140.00	ACCOUNTS PAYABLE CHECK
	166108	10/31/2024	KIRSCH, MADONNA	R	10.99	ACCOUNTS PAYABLE CHECK
	166109	10/31/2024	KLOCEK, ELIZABETH	R	120.00	ACCOUNTS PAYABLE CHECK
	166110	10/31/2024	KLOCEK, TRAVIS	R	240.00	ACCOUNTS PAYABLE CHECK
	166111	10/31/2024	LAMONTAINE, MICHELLE	R	25.00	ACCOUNTS PAYABLE CHECK
	166112	10/31/2024	LANCINA, JACQUELINE	R	1001.18	ACCOUNTS PAYABLE CHECK
	166113	10/31/2024	LOURDES UNIVERSITY	R	5382.00	ACCOUNTS PAYABLE CHECK
	166114	10/31/2024	MAAG-ELTSCHLAGER, KIMBERLY	R	78.52	ACCOUNTS PAYABLE CHECK
	166115	10/31/2024	MADALINSKI, MACY	R	72.00	ACCOUNTS PAYABLE CHECK
	166116	10/31/2024	MELNYK, RHONDA	R	87.50	ACCOUNTS PAYABLE CHECK
	166117	10/31/2024	MEYERS, MIA	R	84.00	ACCOUNTS PAYABLE CHECK
*	166119	10/31/2024	MONROE CO COMM COLLEGE	R	77566.13	ACCOUNTS PAYABLE CHECK
	166120	10/31/2024	MONROE CO ISD	R	427.67	ACCOUNTS PAYABLE CHECK
	166121	10/31/2024	NOTARY SERVICE AND BONDING AGENCY	R	52.95	ACCOUNTS PAYABLE CHECK
	166122	10/31/2024	OLNHAUSEN, MARY	R	120.00	ACCOUNTS PAYABLE CHECK
	166123	10/31/2024	ORZECZOWSKI, CLAIRE	R	180.00	ACCOUNTS PAYABLE CHECK
	166124	10/31/2024	PRYOR, WENDY	R	228.31	ACCOUNTS PAYABLE CHECK
	166125	10/31/2024	REAUME, KATELYN	R	26.87	ACCOUNTS PAYABLE CHECK
	166126	10/31/2024	REED, BRAD	R	286.22	ACCOUNTS PAYABLE CHECK
	166127	10/31/2024	REHMANN ROBSON	R	3000.00	ACCOUNTS PAYABLE CHECK
	166128	10/31/2024	SALVATORI, SARAH	R	10.99	ACCOUNTS PAYABLE CHECK
	166129	10/31/2024	SCHOLASTIC CLASSROOM MAGAZINES	R	109.89	ACCOUNTS PAYABLE CHECK
	166130	10/31/2024	SCHREIN, CLIFFORD	R	10.99	ACCOUNTS PAYABLE CHECK
	166131	10/31/2024	STANKEY, LAUREL	R	120.00	ACCOUNTS PAYABLE CHECK
	166132	10/31/2024	STEVENS DISPOSAL & RECYCLING	R	1400.00	ACCOUNTS PAYABLE CHECK
	166133	10/31/2024	STU-MCCARTHY, KRISTIE	R	221.35	ACCOUNTS PAYABLE CHECK
	166134	10/31/2024	TECUMSEH ATHLETICS	R	250.00	ACCOUNTS PAYABLE CHECK

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166135	10/31/2024	THE LETTERMAN	R	1219.95	ACCOUNTS PAYABLE CHECK
166136	10/31/2024	US BANK EQUIPMENT FINANCE	R	4922.30	ACCOUNTS PAYABLE CHECK
166137	10/31/2024	VALPAK OF NW OHIO	R	510.00	ACCOUNTS PAYABLE CHECK
166138	10/31/2024	VERIZON WIRELESS-GREAT LAKES	R	85.58	ACCOUNTS PAYABLE CHECK
166139	10/31/2024	WASHTENAW ISD	R	110.00	ACCOUNTS PAYABLE CHECK
166140	10/31/2024	WEIS, KAREN	R	174.60	ACCOUNTS PAYABLE CHECK
* 166145	11/06/2024	ALRO STEEL CORPORATION	R	689.20	ACCOUNTS PAYABLE CHECK
166146	11/06/2024	AMES, KIMBERLY	R	480.00	ACCOUNTS PAYABLE CHECK
166147	11/06/2024	BLICK ART MATERIALS	R	1841.27	ACCOUNTS PAYABLE CHECK
* 166147	01/17/2025	BLICK ART MATERIALS	V	-1841.27	VOID MANUAL CHECK
166148	11/06/2024	BRANDMAN, ANITA	R	186.26	ACCOUNTS PAYABLE CHECK
166149	11/06/2024	CHAPMAN, ALEX	R	555.70	ACCOUNTS PAYABLE CHECK
166150	11/06/2024	CUKIERSKI, ERIC	R	268.27	ACCOUNTS PAYABLE CHECK
166151	11/06/2024	DAZLEY, JAMES	R	138.15	ACCOUNTS PAYABLE CHECK
166152	11/06/2024	DEGRACE, DAVID	R	51.08	ACCOUNTS PAYABLE CHECK
166153	11/06/2024	DOMESTIC UNIFORM RENTAL	R	545.90	ACCOUNTS PAYABLE CHECK
* 166156	11/06/2024	ERIE WELDING & MECH CONTRACTORS	R	860.72	ACCOUNTS PAYABLE CHECK
166157	11/06/2024	GBC	R	207.80	ACCOUNTS PAYABLE CHECK
166158	11/06/2024	GENTIL, PATRICIA	R	205.09	ACCOUNTS PAYABLE CHECK
166159	11/06/2024	H&H HEAVY DUTY	V	0.00	VOID: MULTI STUB CHECK
166160	11/06/2024	H&H HEAVY DUTY	R	5352.76	ACCOUNTS PAYABLE CHECK
166161	11/06/2024	HOEKSTRA TRUCK CO	R	487.28	ACCOUNTS PAYABLE CHECK
166162	11/06/2024	HOME DEPOT #3848	R	287.83	ACCOUNTS PAYABLE CHECK
166163	11/06/2024	KIMBALL MIDWEST	R	158.78	ACCOUNTS PAYABLE CHECK
166164	11/06/2024	KOLAR, LISA	R	77.99	ACCOUNTS PAYABLE CHECK
166165	11/06/2024	KRUEGER-DECKER, JESSICA	R	1232.80	ACCOUNTS PAYABLE CHECK
166166	11/06/2024	LANCINA, JACQUELINE	R	248.82	ACCOUNTS PAYABLE CHECK
166167	11/06/2024	LINDE GAS & EQUIPMENT	R	202.64	ACCOUNTS PAYABLE CHECK
166168	11/06/2024	LOWE'S	R	82.80	ACCOUNTS PAYABLE CHECK
166169	11/06/2024	MASSERANT'S FEED & GRAIN, INC	R	33.98	ACCOUNTS PAYABLE CHECK
166170	11/06/2024	MCELHENEY SECURITY SOLUTIONS	R	255.00	ACCOUNTS PAYABLE CHECK
166171	11/06/2024	MELNYK, RHONDA	R	33.00	ACCOUNTS PAYABLE CHECK
166172	11/06/2024	MENARDS INC	R	142.76	ACCOUNTS PAYABLE CHECK
166173	11/06/2024	NEWMAN, ANITA	R	67.54	ACCOUNTS PAYABLE CHECK
166174	11/06/2024	NOCELLA JR, LARRY	R	439.12	ACCOUNTS PAYABLE CHECK
166175	11/06/2024	ONE DAY SIGN	R	392.00	ACCOUNTS PAYABLE CHECK
166176	11/06/2024	ORZECZOWSKI, RODNEY	R	475.00	ACCOUNTS PAYABLE CHECK
166177	11/06/2024	OW LARSON	R	239.00	ACCOUNTS PAYABLE CHECK
166178	11/06/2024	QUADIENT LEASING USA, INC	R	742.71	ACCOUNTS PAYABLE CHECK
166179	11/06/2024	RHOADES, ANDREW	R	116.58	ACCOUNTS PAYABLE CHECK
166180	11/06/2024	SEHI COMPUTER PRODUCTS	R	536.08	ACCOUNTS PAYABLE CHECK
166181	11/06/2024	SHINAVER, SHERRI	R	92.93	ACCOUNTS PAYABLE CHECK
166182	11/06/2024	SHULTZ, CARL	R	854.52	ACCOUNTS PAYABLE CHECK
166183	11/06/2024	SHUTE, DAVID	R	78.93	ACCOUNTS PAYABLE CHECK
166184	11/06/2024	SIMON, SHANNON	R	770.00	ACCOUNTS PAYABLE CHECK
166185	11/06/2024	SIMONELLI, MIKE	R	104.39	ACCOUNTS PAYABLE CHECK
166186	11/06/2024	SOUTH CO WATER SYSTEM	R	4951.33	ACCOUNTS PAYABLE CHECK
166187	11/06/2024	STONEHAVEN FARMS	R	700.00	ACCOUNTS PAYABLE CHECK
166188	11/06/2024	SZAWALA, KEVIN	R	6000.00	ACCOUNTS PAYABLE CHECK
166189	11/06/2024	T&S TOOL & SUPPLY COMPANY	R	124.54	ACCOUNTS PAYABLE CHECK
166190	11/06/2024	TELESYSTEM	R	8158.18	ACCOUNTS PAYABLE CHECK
166191	11/06/2024	THE MULCH KING	R	278.00	ACCOUNTS PAYABLE CHECK
166192	11/06/2024	TOOLS FOR SCHOOLS INC	R	7475.00	ACCOUNTS PAYABLE CHECK
166193	11/06/2024	TRANSPORTATION ACCESSORIES CO	R	275.30	ACCOUNTS PAYABLE CHECK
166194	11/06/2024	TRI-COUNTY TIRE INC	R	8507.82	ACCOUNTS PAYABLE CHECK
166195	11/06/2024	UNITED IMAGE GROUP	R	2960.00	ACCOUNTS PAYABLE CHECK

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	166196	11/06/2024	VERIZON WIRELESS-GREAT LAKES	R	85.61	ACCOUNTS PAYABLE CHECK
	166197	11/06/2024	WICKENHEISER, KATY	R	31.72	ACCOUNTS PAYABLE CHECK
*	166199	11/06/2024	BEDFORD PUBLIC SCHOOLS	R	6712.23	ACCOUNTS PAYABLE CHECK
	166200	11/06/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	734169.90	ACCOUNTS PAYABLE CHECK
*	166205	11/06/2024	LVNV FUNDING LLC	R	178.74	ACCOUNTS PAYABLE CHECK
*	166207	11/06/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
	166208	11/06/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	166211	11/06/2024	TOLEDO MUNICIPAL COURT	R	187.23	ACCOUNTS PAYABLE CHECK
	166212	11/08/2024	BYCZYNSKI-DAVIS, TARA	R	1876.81	ACCOUNTS PAYABLE CHECK
	166213	11/13/2024	ALLIED SUPPLY CO	R	984.47	ACCOUNTS PAYABLE CHECK
	166214	11/13/2024	ALLIED, INC	R	674.30	ACCOUNTS PAYABLE CHECK
	166215	11/13/2024	AMERICAN ASSOC OF SCHOOL CUSTOMER	R	4500.00	ACCOUNTS PAYABLE CHECK
	166216	11/13/2024	AMERIFLEX	R	87.75	ACCOUNTS PAYABLE CHECK
	166217	11/13/2024	BAILEY POTTERY	R	433.65	ACCOUNTS PAYABLE CHECK
	166218	11/13/2024	BEDFORD HIGH SCHOOL BPA	R	27.00	ACCOUNTS PAYABLE CHECK
	166219	11/13/2024	BOCKEY, JULIE	R	884.40	ACCOUNTS PAYABLE CHECK
	166220	11/13/2024	BOELTER COMPANIES	R	1960.91	ACCOUNTS PAYABLE CHECK
	166221	11/13/2024	BUCKEYE BROADBAND	R	57.95	ACCOUNTS PAYABLE CHECK
	166222	11/13/2024	CANALES, CLYDE	R	240.00	ACCOUNTS PAYABLE CHECK
	166223	11/13/2024	CARTER LUMBER COMPANY	R	1437.00	ACCOUNTS PAYABLE CHECK
	166224	11/13/2024	COMPASS GROUP - NORTH AMERICA	R	119857.26	ACCOUNTS PAYABLE CHECK
	166225	11/13/2024	CORRIGAN OIL CO NO 11	R	1795.54	ACCOUNTS PAYABLE CHECK
	166226	11/13/2024	CURRICULUM ASSOCIATES	R	282.24	ACCOUNTS PAYABLE CHECK
	166227	11/13/2024	DM MATH CONSULTING LLC	R	750.00	ACCOUNTS PAYABLE CHECK
	166228	11/13/2024	DRIEHORST, AMY	R	187.04	ACCOUNTS PAYABLE CHECK
	166229	11/13/2024	DUKE, MADDI	R	195.00	ACCOUNTS PAYABLE CHECK
*	166231	11/13/2024	FITNESS FINDERS	R	136.19	ACCOUNTS PAYABLE CHECK
	166232	11/13/2024	FLINN SCIENTIFIC INC	R	1107.82	ACCOUNTS PAYABLE CHECK
	166233	11/13/2024	FOLLETT CONTENT SOLUTIONS	R	47.38	ACCOUNTS PAYABLE CHECK
	166234	11/13/2024	GALLAGHER BENEFIT SERVICES INC	R	4833.34	ACCOUNTS PAYABLE CHECK
	166235	11/13/2024	GBC	R	415.60	ACCOUNTS PAYABLE CHECK
	166236	11/13/2024	GILL-ROY'S HARDWARE 6775	V	0.00	VOID: MULTI STUB CHECK
	166237	11/13/2024	GILL-ROY'S HARDWARE 6775	R	544.24	ACCOUNTS PAYABLE CHECK
	166238	11/13/2024	GOSS, LAURA	R	332.50	ACCOUNTS PAYABLE CHECK
	166239	11/13/2024	GRADUATION ALLIANCE	R	8326.89	ACCOUNTS PAYABLE CHECK
	166240	11/13/2024	GREAT MINDS PBC	R	2644.65	ACCOUNTS PAYABLE CHECK
	166241	11/13/2024	HUBBARD, KIRK	R	160.00	ACCOUNTS PAYABLE CHECK
	166242	11/13/2024	ITSAVVY LLC	R	19950.00	ACCOUNTS PAYABLE CHECK
	166243	11/13/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	1226.64	ACCOUNTS PAYABLE CHECK
	166244	11/13/2024	KUHLMAN CORP	R	2716.13	ACCOUNTS PAYABLE CHECK
	166245	11/13/2024	KUJDA, NANCY	R	28.98	ACCOUNTS PAYABLE CHECK
	166246	11/13/2024	LUNDQUIST, GINA	R	185.72	ACCOUNTS PAYABLE CHECK
	166247	11/13/2024	MANIACI, SUZANNE	R	20.17	ACCOUNTS PAYABLE CHECK
	166248	11/13/2024	MENARDS INC	R	6600.67	ACCOUNTS PAYABLE CHECK
	166249	11/13/2024	MI NEGOTIATORS ASSOC	R	30.00	ACCOUNTS PAYABLE CHECK
	166250	11/13/2024	MLS PROPERTY MAINTENANCE, LLC	R	9555.00	ACCOUNTS PAYABLE CHECK
	166251	11/13/2024	MPS	R	12.49	ACCOUNTS PAYABLE CHECK
	166252	11/13/2024	NAPA AUTO PARTS	R	50.97	ACCOUNTS PAYABLE CHECK
	166253	11/13/2024	NEWLIN, GLENN	R	200.00	ACCOUNTS PAYABLE CHECK
	166254	11/13/2024	PFLUG, ATHENA	R	76.92	ACCOUNTS PAYABLE CHECK
	166255	11/13/2024	PFM FINANCIAL ADVISORS LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
	166256	11/13/2024	PROMEDICA 360HEALTH TOLEDO	R	790.00	ACCOUNTS PAYABLE CHECK
	166257	11/13/2024	REPLOGLE, DON	R	328.78	ACCOUNTS PAYABLE CHECK
*	166259	11/13/2024	SEARLE ENTERPRISES INC	R	3750.00	ACCOUNTS PAYABLE CHECK
	166260	11/13/2024	SEG WORKERS COMPENSATION FUND	R	9439.00	ACCOUNTS PAYABLE CHECK
	166261	11/13/2024	SHULTZ, CARL	R	159.92	ACCOUNTS PAYABLE CHECK

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166262	11/13/2024	STATE CHEMICAL MFG	R	697.87	ACCOUNTS PAYABLE CHECK
166263	11/13/2024	STRATEGIC INTERVENTION SOLUTIONS	R	315.20	ACCOUNTS PAYABLE CHECK
166264	11/13/2024	TCI	R	1650.00	ACCOUNTS PAYABLE CHECK
166265	11/13/2024	UNITY SCHOOL BUS PARTS	R	737.92	ACCOUNTS PAYABLE CHECK
* 166267	11/13/2024	RELIANCE STANDARD	R	1767.91	ACCOUNTS PAYABLE CHECK
166268	11/13/2024	RELIANCE STANDARD	R	1772.09	ACCOUNTS PAYABLE CHECK
166269	11/13/2024	SET-SEG INC	R	440.67	ACCOUNTS PAYABLE CHECK
166270	11/13/2024	GILL-ROY'S HARDWARE 6775	R	67.11	ACCOUNTS PAYABLE CHECK
* 166272	11/14/2024	BILLAU, CANDICE	R	64.97	ACCOUNTS PAYABLE CHECK
* 166275	11/19/2024	AIRPORT COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
166276	11/19/2024	BATTERY WHOLESALE	R	327.70	ACCOUNTS PAYABLE CHECK
166277	11/19/2024	BEDFORD HILLS GOLF CLUB	R	2306.00	ACCOUNTS PAYABLE CHECK
166278	11/19/2024	BRANDMAN, ANITA	R	206.09	ACCOUNTS PAYABLE CHECK
166279	11/19/2024	BRETZ, GEORGIA	R	64.11	ACCOUNTS PAYABLE CHECK
166280	11/19/2024	BRUBAKER, MARY ELLEN	R	59.99	ACCOUNTS PAYABLE CHECK
166281	11/19/2024	CORRIGAN OIL CO NO 11	R	17093.41	ACCOUNTS PAYABLE CHECK
166282	11/19/2024	COVRETT, LARISSA	R	53.60	ACCOUNTS PAYABLE CHECK
166283	11/19/2024	DREAMBOX LEARNING, INC	R	2350.00	ACCOUNTS PAYABLE CHECK
166284	11/19/2024	EATON, JULIE	R	194.06	ACCOUNTS PAYABLE CHECK
166285	11/19/2024	EDUCATIONAL TESTING SERVICE	R	165.00	ACCOUNTS PAYABLE CHECK
* 166287	11/19/2024	FAIRCHILD, TYLER	R	308.09	ACCOUNTS PAYABLE CHECK
166288	11/19/2024	FLINN SCIENTIFIC INC	R	2799.32	ACCOUNTS PAYABLE CHECK
166289	11/19/2024	FOUR COUNTY CAREER CENTER	R	125.00	ACCOUNTS PAYABLE CHECK
166290	11/19/2024	GAGNE, JOSH	R	789.53	ACCOUNTS PAYABLE CHECK
166291	11/19/2024	GRIME, CHRISTEN	R	85.76	ACCOUNTS PAYABLE CHECK
166292	11/19/2024	HABITEC SECURITY	R	947.00	ACCOUNTS PAYABLE CHECK
166293	11/19/2024	HUNTINGTON NATIONAL BANK	R	117.00	ACCOUNTS PAYABLE CHECK
166294	11/19/2024	IMAGINE LEARNING	R	1920.00	ACCOUNTS PAYABLE CHECK
166295	11/19/2024	JW PEPPER	R	272.99	ACCOUNTS PAYABLE CHECK
166296	11/19/2024	KARG, BEVERLY	R	70.00	ACCOUNTS PAYABLE CHECK
166297	11/19/2024	LANCINA, JACQUELINE	R	150.00	ACCOUNTS PAYABLE CHECK
166298	11/19/2024	LOTT INDUSTRIES	R	261.80	ACCOUNTS PAYABLE CHECK
166299	11/19/2024	LUMEN CHRISTI CATHOLIC SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
166300	11/19/2024	MAAG-ELTSCHLAGER, KIMBERLY	R	25.46	ACCOUNTS PAYABLE CHECK
166301	11/19/2024	MCMULLEN, BOBBIE	R	13.47	ACCOUNTS PAYABLE CHECK
166302	11/19/2024	MONROE CO FINANCE DEPARTMENT	R	280.98	ACCOUNTS PAYABLE CHECK
166303	11/19/2024	MONROE CO TREASURER	R	28627.85	ACCOUNTS PAYABLE CHECK
166304	11/19/2024	MONROE MILERS	R	200.00	ACCOUNTS PAYABLE CHECK
* 166306	11/19/2024	NIEMIEC, BECKI	R	25.46	ACCOUNTS PAYABLE CHECK
* 166308	11/19/2024	ORZECZOWSKI, RODNEY	R	475.00	ACCOUNTS PAYABLE CHECK
166309	11/19/2024	PROLIFT TOYOTA MATERIAL HANDLING	R	25657.50	ACCOUNTS PAYABLE CHECK
* 166309	11/20/2024	PROLIFT TOYOTA MATERIAL HANDLING	V	-25657.50	VOID MANUAL CHECK
166310	11/19/2024	REHMANN ROBSON	R	1000.00	ACCOUNTS PAYABLE CHECK
166311	11/19/2024	RETTIG MUSIC INC	R	1242.98	ACCOUNTS PAYABLE CHECK
166312	11/19/2024	ROCKFORD ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
166313	11/19/2024	SYLVAN STUDIOS	R	117.00	ACCOUNTS PAYABLE CHECK
166314	11/19/2024	TOLEDO PE SUPPLY INC	R	1664.18	ACCOUNTS PAYABLE CHECK
166315	11/19/2024	VERIZON WIRELESS-GREAT LAKES	R	707.60	ACCOUNTS PAYABLE CHECK
166316	11/19/2024	VERIZON WIRELESS-GREAT LAKES	R	152.46	ACCOUNTS PAYABLE CHECK
166317	11/19/2024	WARREN WOODS TOWER ATHLETIC	R	400.00	ACCOUNTS PAYABLE CHECK
166318	11/19/2024	WEST MUSIC CO	R	303.02	ACCOUNTS PAYABLE CHECK
166319	11/19/2024	WEST, JONATHAN	R	400.00	ACCOUNTS PAYABLE CHECK
* 166321	11/20/2024	BEDFORD PUBLIC SCHOOLS	R	6732.23	ACCOUNTS PAYABLE CHECK
166322	11/20/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	753826.43	ACCOUNTS PAYABLE CHECK
* 166327	11/20/2024	LVNV FUNDING LLC	R	183.50	ACCOUNTS PAYABLE CHECK
* 166329	11/20/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK

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	166330	11/20/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	166333	11/20/2024	TOLEDO MUNICIPAL COURT	R	139.19	ACCOUNTS PAYABLE CHECK
	166334	11/20/2024	WELCH KIMBERLY	R	207.60	ACCOUNTS PAYABLE CHECK
	166335	11/21/2024	WILEY, CARSON	R	338.77	ACCOUNTS PAYABLE CHECK
	166336	11/24/2024	ADAMS, SARAH	R	75.00	ACCOUNTS PAYABLE CHECK
	166337	11/24/2024	AERO FILTER	R	9405.88	ACCOUNTS PAYABLE CHECK
	166338	11/24/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	166339	11/24/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	166340	11/24/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
	166341	11/24/2024	AMAZON CAPITAL SERVICES	R	12459.30	ACCOUNTS PAYABLE CHECK
	166342	11/24/2024	BOELTER COMPANIES	R	280.20	ACCOUNTS PAYABLE CHECK
	166343	11/24/2024	CDW GOVERNMENT, INC	R	1821.15	ACCOUNTS PAYABLE CHECK
	166344	11/24/2024	CURRICULUM ASSOCIATES	R	45.00	ACCOUNTS PAYABLE CHECK
*	166346	11/24/2024	GLAZER, MARK J	R	850.00	ACCOUNTS PAYABLE CHECK
	166347	11/24/2024	GRAND TRAVERSE RESORT & SPA	R	459.80	ACCOUNTS PAYABLE CHECK
	166348	11/24/2024	GRAND TRAVERSE RESORT & SPA	R	689.70	ACCOUNTS PAYABLE CHECK
	166349	11/24/2024	GREATAMERICA FINANCIAL SERVICES	R	1027.06	ACCOUNTS PAYABLE CHECK
	166350	11/24/2024	HOME DEPOT #3848	R	641.31	ACCOUNTS PAYABLE CHECK
	166351	11/24/2024	HUBBARD, KIRK	R	240.00	ACCOUNTS PAYABLE CHECK
	166352	11/24/2024	KSS ENTERPRISES	R	14256.88	ACCOUNTS PAYABLE CHECK
	166353	11/24/2024	LAWSON'S LIFESAVERS LLC	R	300.00	ACCOUNTS PAYABLE CHECK
	166354	11/24/2024	LEARNING A-Z	R	396.00	ACCOUNTS PAYABLE CHECK
	166355	11/24/2024	LINDE GAS & EQUIPMENT	R	288.03	ACCOUNTS PAYABLE CHECK
	166356	11/24/2024	LOWE'S	R	1343.04	ACCOUNTS PAYABLE CHECK
	166357	11/24/2024	MACGILL SCHOOL NURSE SUPPLIES	R	3371.55	ACCOUNTS PAYABLE CHECK
	166358	11/24/2024	MACKE, NICOLE	R	900.00	ACCOUNTS PAYABLE CHECK
	166359	11/24/2024	MCKENZIE, ASHLEY	R	259.29	ACCOUNTS PAYABLE CHECK
	166360	11/24/2024	MONROE CO FINANCE DEPARTMENT	R	49798.31	ACCOUNTS PAYABLE CHECK
	166361	11/24/2024	MONTI, JAMES	R	10.99	ACCOUNTS PAYABLE CHECK
	166362	11/24/2024	PERRY PROTECH	R	7539.48	ACCOUNTS PAYABLE CHECK
	166363	11/24/2024	PIEKARSKI, STEPHANIE	R	125.55	ACCOUNTS PAYABLE CHECK
	166364	11/24/2024	QUILL CORPORATION	R	158.29	ACCOUNTS PAYABLE CHECK
	166365	11/24/2024	RELiance OXYGEN & EQUIPMENT LLC	R	320.15	ACCOUNTS PAYABLE CHECK
	166366	11/24/2024	SCHOOL SPECIALTY	R	1295.39	ACCOUNTS PAYABLE CHECK
	166367	11/24/2024	SOUTH CO WATER SYSTEM	R	284.31	ACCOUNTS PAYABLE CHECK
	166368	11/24/2024	STAPLES ADVANTAGE	R	123.20	ACCOUNTS PAYABLE CHECK
	166369	11/24/2024	STEVENS DISPOSAL & RECYCLING	R	2980.00	ACCOUNTS PAYABLE CHECK
	166370	11/24/2024	STEVENS DISPOSAL & RECYCLING	R	200.00	ACCOUNTS PAYABLE CHECK
	166371	11/24/2024	STRATEGIC INTERVENTION SOLUTIONS	R	182.20	ACCOUNTS PAYABLE CHECK
	166372	11/24/2024	T&S TOOL & SUPPLY COMPANY	R	363.36	ACCOUNTS PAYABLE CHECK
	166373	11/24/2024	THE LETTERMAN	R	49.95	ACCOUNTS PAYABLE CHECK
	166374	11/24/2024	TOLEDO PE SUPPLY INC	R	503.98	ACCOUNTS PAYABLE CHECK
	166375	11/24/2024	TRI COUNTY WHEEL & RIM LTD	R	235.96	ACCOUNTS PAYABLE CHECK
	166376	11/24/2024	UNDERWOOD DISTRIBUTING CO	R	344.49	ACCOUNTS PAYABLE CHECK
	166377	11/24/2024	US BANK EQUIPMENT FINANCE	R	246.30	ACCOUNTS PAYABLE CHECK
	166378	11/24/2024	VERIZON WIRELESS-GREAT LAKES	R	15.02	ACCOUNTS PAYABLE CHECK
	166379	11/24/2024	VOYAGER SOPRIS LEARNING	R	299.20	ACCOUNTS PAYABLE CHECK
*	166383	12/04/2024	BEDFORD PUBLIC SCHOOLS	R	6832.23	ACCOUNTS PAYABLE CHECK
	166384	12/04/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	698830.97	ACCOUNTS PAYABLE CHECK
*	166389	12/04/2024	LVNV FUNDING LLC	R	250.74	ACCOUNTS PAYABLE CHECK
*	166391	12/04/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
	166392	12/04/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
*	166395	12/04/2024	TOLEDO MUNICIPAL COURT	R	145.51	ACCOUNTS PAYABLE CHECK
*	166398	12/09/2024	ALBRING, JOE	R	445.41	ACCOUNTS PAYABLE CHECK
	166399	12/09/2024	AMAZON CAPITAL SERVICES	R	19.20	ACCOUNTS PAYABLE CHECK
	166400	12/09/2024	AUTOMATED LOGIC CONTRACTING SERVICE R	R	5529.00	ACCOUNTS PAYABLE CHECK

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166401	12/09/2024	BEDFORD PUBLIC SCHOOLS	R	36.07	ACCOUNTS PAYABLE CHECK
166402	12/09/2024	BIO CORPORATION	R	148.73	ACCOUNTS PAYABLE CHECK
166403	12/09/2024	BOCKEY, JULIE	R	683.40	ACCOUNTS PAYABLE CHECK
166404	12/09/2024	BUCKEYE BROADBAND	R	57.95	ACCOUNTS PAYABLE CHECK
166405	12/09/2024	BURGERMEISTER, LAURA	R	16.48	ACCOUNTS PAYABLE CHECK
166406	12/09/2024	BYCZYNSKI-DAVIS, TARA	R	105.86	ACCOUNTS PAYABLE CHECK
166407	12/09/2024	CANALES, CLYDE	R	400.00	ACCOUNTS PAYABLE CHECK
166408	12/09/2024	CHAPMAN, ALEX	R	231.15	ACCOUNTS PAYABLE CHECK
166409	12/09/2024	COLLINS & BLAHA PC	R	4986.00	ACCOUNTS PAYABLE CHECK
* 166411	12/09/2024	CORRIGAN OIL CO NO 11	R	1859.10	ACCOUNTS PAYABLE CHECK
166412	12/09/2024	CRAMER, MARK	R	1562.50	ACCOUNTS PAYABLE CHECK
166413	12/09/2024	CRANDELL, NANCY	R	327.97	ACCOUNTS PAYABLE CHECK
166414	12/09/2024	CUMMINS BRIDGEWAY LLC	R	261.91	ACCOUNTS PAYABLE CHECK
166415	12/09/2024	CURRICULUM ASSOCIATES	R	752.64	ACCOUNTS PAYABLE CHECK
166416	12/09/2024	DESTATTE, KATY	R	66.20	ACCOUNTS PAYABLE CHECK
166417	12/09/2024	DOMESTIC UNIFORM RENTAL	R	508.04	ACCOUNTS PAYABLE CHECK
* 166419	12/09/2024	EQUIPARTS	R	177.86	ACCOUNTS PAYABLE CHECK
166420	12/09/2024	FAUNCE, MIKE	R	100.00	ACCOUNTS PAYABLE CHECK
166421	12/09/2024	FINLEY, IVY	R	24.39	ACCOUNTS PAYABLE CHECK
166422	12/09/2024	FRENCH, MARK	R	200.10	ACCOUNTS PAYABLE CHECK
166423	12/09/2024	GARCIA, HOLLY	R	46.63	ACCOUNTS PAYABLE CHECK
166424	12/09/2024	GEM INC	R	5108.00	ACCOUNTS PAYABLE CHECK
166425	12/09/2024	GERMAN, MARK	R	621.36	ACCOUNTS PAYABLE CHECK
166426	12/09/2024	GEROTECH MACHINES SOLUTIONS SUPPORT	R	39.90	ACCOUNTS PAYABLE CHECK
166427	12/09/2024	GILLIAM, JOSEPH	R	501.21	ACCOUNTS PAYABLE CHECK
166428	12/09/2024	GILL-ROY'S HARDWARE 6775	R	413.51	ACCOUNTS PAYABLE CHECK
166429	12/09/2024	GRADUATION ALLIANCE	R	8326.89	ACCOUNTS PAYABLE CHECK
166430	12/09/2024	GREAT MINDS PBC	R	1250.00	ACCOUNTS PAYABLE CHECK
166431	12/09/2024	H&H HEAVY DUTY	V	0.00	VOID: MULTI STUB CHECK
166432	12/09/2024	H&H HEAVY DUTY	R	5352.02	ACCOUNTS PAYABLE CHECK
166433	12/09/2024	HEINZ DISPENSING SOLUTIONS	R	2542.24	ACCOUNTS PAYABLE CHECK
166434	12/09/2024	HILL, JULIE	R	25.98	ACCOUNTS PAYABLE CHECK
166435	12/09/2024	HINKLEMAN, ELI	R	200.00	ACCOUNTS PAYABLE CHECK
166436	12/09/2024	HOCHLEITNER, KELLY	R	31.72	ACCOUNTS PAYABLE CHECK
166437	12/09/2024	HOEKSTRA TRUCK CO	R	168.99	ACCOUNTS PAYABLE CHECK
166438	12/09/2024	HOME DEPOT #3848	R	433.67	ACCOUNTS PAYABLE CHECK
166439	12/09/2024	HUBBARD, KIRK	R	280.00	ACCOUNTS PAYABLE CHECK
* 166443	12/09/2024	KAIGHIN, HAYDN	R	24.12	ACCOUNTS PAYABLE CHECK
166444	12/09/2024	KAY, JESSICA	R	1128.00	ACCOUNTS PAYABLE CHECK
166445	12/09/2024	KIMBALL MIDWEST	R	951.15	ACCOUNTS PAYABLE CHECK
166446	12/09/2024	KRUEGER-DECKER, JESSICA	R	911.20	ACCOUNTS PAYABLE CHECK
166447	12/09/2024	KUJDA, NANCY	R	92.81	ACCOUNTS PAYABLE CHECK
166448	12/09/2024	LEWANDOWSKI, STEVE	R	146.00	ACCOUNTS PAYABLE CHECK
166449	12/09/2024	LUNDQUIST, GINA	R	818.56	ACCOUNTS PAYABLE CHECK
166450	12/09/2024	MACUL	R	3014.00	ACCOUNTS PAYABLE CHECK
166451	12/09/2024	MATTHEWS, BETH	R	10.99	ACCOUNTS PAYABLE CHECK
166452	12/09/2024	MCMAMARA, CADE	R	100.00	ACCOUNTS PAYABLE CHECK
166453	12/09/2024	MCMAMARA, CADE	R	100.00	ACCOUNTS PAYABLE CHECK
166454	12/09/2024	MELNYK, RHONDA	R	409.79	ACCOUNTS PAYABLE CHECK
166455	12/09/2024	MEMSPA/NAESP	R	850.00	ACCOUNTS PAYABLE CHECK
166456	12/09/2024	MENARDS INC	R	37.98	ACCOUNTS PAYABLE CHECK
166457	12/09/2024	METROPOLITAN DETROIT BUREAU	R	50.00	ACCOUNTS PAYABLE CHECK
* 166459	12/09/2024	MISCIKOWSKI, ELIZABETH	R	23.32	ACCOUNTS PAYABLE CHECK
166460	12/09/2024	MONROE CO ROAD COMMISSION	R	285.71	ACCOUNTS PAYABLE CHECK
166461	12/09/2024	MONROE SPORTS VARSITY ATHLETIC	R	2353.00	ACCOUNTS PAYABLE CHECK
166462	12/09/2024	MSC INDUSTRIAL SUPPLY	R	369.00	ACCOUNTS PAYABLE CHECK

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166463	12/09/2024	ORZECZOWSKI, RODNEY	R	475.00	ACCOUNTS PAYABLE CHECK
166464	12/09/2024	OSTERMYER, SHANNON	R	30.49	ACCOUNTS PAYABLE CHECK
166465	12/09/2024	OW LARSON	R	295.00	ACCOUNTS PAYABLE CHECK
166466	12/09/2024	PETERSON, SCOT	R	100.00	ACCOUNTS PAYABLE CHECK
166467	12/09/2024	PRODIGY MUSIC	R	352.00	ACCOUNTS PAYABLE CHECK
166468	12/09/2024	PROLIFT TOYOTA MATERIAL HANDLING	R	22800.00	ACCOUNTS PAYABLE CHECK
166469	12/09/2024	QUILL CORPORATION	R	61.17	ACCOUNTS PAYABLE CHECK
166470	12/09/2024	RW SMITH & CO	R	331.24	ACCOUNTS PAYABLE CHECK
166471	12/09/2024	SEG WORKERS COMPENSATION FUND	R	28618.00	ACCOUNTS PAYABLE CHECK
166472	12/09/2024	SHERWIN-WILLIAMS	R	408.09	ACCOUNTS PAYABLE CHECK
166473	12/09/2024	SHULTZ, CARL	R	796.63	ACCOUNTS PAYABLE CHECK
166474	12/09/2024	SOUTH CO WATER SYSTEM	R	4467.33	ACCOUNTS PAYABLE CHECK
166475	12/09/2024	STAPLES ADVANTAGE	R	343.55	ACCOUNTS PAYABLE CHECK
166476	12/09/2024	STEWART, ETHAN	R	100.00	ACCOUNTS PAYABLE CHECK
166477	12/09/2024	SYLVAN STUDIOS	R	1215.25	ACCOUNTS PAYABLE CHECK
166478	12/09/2024	SYNOWKA, KATHY	R	58.79	ACCOUNTS PAYABLE CHECK
166479	12/09/2024	TELESYSTEM	R	8135.89	ACCOUNTS PAYABLE CHECK
166480	12/09/2024	THE MULCH KING	R	50.00	ACCOUNTS PAYABLE CHECK
166481	12/09/2024	TRI COUNTY WHEEL & RIM LTD	R	1702.55	ACCOUNTS PAYABLE CHECK
166482	12/09/2024	TRI-COUNTY TIRE INC	R	2664.00	ACCOUNTS PAYABLE CHECK
166483	12/09/2024	TROYER, LINDSEY	R	11.99	ACCOUNTS PAYABLE CHECK
166484	12/09/2024	TYLER ATHLETIC FIELDS	R	3400.00	ACCOUNTS PAYABLE CHECK
166485	12/09/2024	UNITY SCHOOL BUS PARTS	R	666.42	ACCOUNTS PAYABLE CHECK
166486	12/09/2024	VALPAK OF NW OHIO	R	510.00	ACCOUNTS PAYABLE CHECK
166487	12/09/2024	VARNER, ARDON	R	100.00	ACCOUNTS PAYABLE CHECK
166488	12/09/2024	VERIZON WIRELESS-GREAT LAKES	R	85.58	ACCOUNTS PAYABLE CHECK
166489	12/09/2024	VERIZON WIRELESS-GREAT LAKES	R	86.39	ACCOUNTS PAYABLE CHECK
166490	12/09/2024	WEBER, KEVIN	R	383.04	ACCOUNTS PAYABLE CHECK
166491	12/09/2024	WEIS, KAREN	R	114.03	ACCOUNTS PAYABLE CHECK
166492	12/09/2024	WHALEY, LISA	R	46.63	ACCOUNTS PAYABLE CHECK
166493	12/09/2024	WILEY, CARSON	R	244.94	ACCOUNTS PAYABLE CHECK
166494	12/09/2024	ZAMORA JR, JUAN	R	400.00	ACCOUNTS PAYABLE CHECK
166495	12/09/2024	ZAMORA JR, JUAN	R	400.00	ACCOUNTS PAYABLE CHECK
166496	12/09/2024	ZIEGLER, STEPHANIE	R	71.16	ACCOUNTS PAYABLE CHECK
166497	12/09/2024	ZINK, PAMELA	R	23.32	ACCOUNTS PAYABLE CHECK
166498	12/11/2024	ALLEN PARK HIGH SCHOOL	R	150.00	ACCOUNTS PAYABLE CHECK
166499	12/11/2024	AMES, KIMBERLY	R	320.00	ACCOUNTS PAYABLE CHECK
166500	12/11/2024	AUTOMATED LOGIC CONTRACTING SERVICE	R	420.00	ACCOUNTS PAYABLE CHECK
166501	12/11/2024	AWS EDUCATION SERVICES DEPARTMENT	R	275.00	ACCOUNTS PAYABLE CHECK
166502	12/11/2024	BEDFORD TWP TREASURER	R	382.01	ACCOUNTS PAYABLE CHECK
* 166503	12/11/2024	CHELSEA ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
* 166503	12/11/2024	CHELSEA ATHLETICS	V	-200.00	VOID MANUAL CHECK
166504	12/11/2024	CONWED	R	6699.83	ACCOUNTS PAYABLE CHECK
166505	12/11/2024	DIANDA, MELANIE	R	43.63	ACCOUNTS PAYABLE CHECK
166506	12/11/2024	DM MATH CONSULTING LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
166507	12/11/2024	EAST JACKSON HIGH SCHOOL	R	60.00	ACCOUNTS PAYABLE CHECK
* 166510	12/11/2024	GILL-ROY'S HARDWARE 6775	R	30.99	ACCOUNTS PAYABLE CHECK
166511	12/11/2024	GREATAMERICA FINANCIAL SERVICES	R	1027.06	ACCOUNTS PAYABLE CHECK
166512	12/11/2024	HERKIMER RADIO SERVICE	R	2264.68	ACCOUNTS PAYABLE CHECK
166513	12/11/2024	HOME DEPOT #3848	R	614.84	ACCOUNTS PAYABLE CHECK
166514	12/11/2024	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
166515	12/11/2024	JECHURA, SANDRA	R	154.00	ACCOUNTS PAYABLE CHECK
166516	12/11/2024	LINCOLN PARK HIGH SCHOOL ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
166517	12/11/2024	LOTT INDUSTRIES	R	440.40	ACCOUNTS PAYABLE CHECK
166518	12/11/2024	LOWE'S	R	189.96	ACCOUNTS PAYABLE CHECK
166519	12/11/2024	MENARDS INC	R	359.10	ACCOUNTS PAYABLE CHECK

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166520	12/11/2024	MILAN HIGH SCHOOL ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
166521	12/11/2024	MLS PROPERTY MAINTENANCE, LLC	R	5525.00	ACCOUNTS PAYABLE CHECK
166522	12/11/2024	MONROE CO ISD	R	854.90	ACCOUNTS PAYABLE CHECK
166523	12/11/2024	MSBO	R	380.00	ACCOUNTS PAYABLE CHECK
166524	12/11/2024	PICKETT, ANGELA	R	393.64	ACCOUNTS PAYABLE CHECK
166525	12/11/2024	POTTER, JENNIFER	R	26.74	ACCOUNTS PAYABLE CHECK
166526	12/11/2024	PROMEDICA	R	420.00	ACCOUNTS PAYABLE CHECK
166527	12/11/2024	REACHING HIGHER, INC	R	2500.00	ACCOUNTS PAYABLE CHECK
166528	12/11/2024	ROCHESTER ATHLETICS	R	150.00	ACCOUNTS PAYABLE CHECK
* 166530	12/11/2024	SOUTHEASTERN CONFERENCE	R	1500.00	ACCOUNTS PAYABLE CHECK
166531	12/11/2024	STEVENSON BLDG & SUPPLY	R	2546.00	ACCOUNTS PAYABLE CHECK
166532	12/11/2024	TRYCHEL, CRAIG	R	269.72	ACCOUNTS PAYABLE CHECK
166533	12/11/2024	US BANK EQUIPMENT FINANCE	R	2338.00	ACCOUNTS PAYABLE CHECK
166534	12/11/2024	WYANDOTTE ROOSEVELT HS ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
166535	12/11/2024	WYANDOTTE ROOSEVELT HS ATHLETICS	R	300.00	ACCOUNTS PAYABLE CHECK
166536	12/11/2024	SOUTHEASTERN CONFERENCE	R	200.00	ACCOUNTS PAYABLE CHECK
* 166540	12/17/2024	RELIANCE STANDARD	R	1767.91	ACCOUNTS PAYABLE CHECK
166541	12/17/2024	RELIANCE STANDARD	R	1796.48	ACCOUNTS PAYABLE CHECK
166542	12/17/2024	SET-SEG INC	R	659.73	ACCOUNTS PAYABLE CHECK
166543	12/17/2024	AMAZON CAPITAL SERVICES	R	444.33	ACCOUNTS PAYABLE CHECK
166544	12/18/2024	A&A TRAINING AND TESTING	R	200.00	ACCOUNTS PAYABLE CHECK
166545	12/18/2024	AIR TECHNOLOGIES	R	995.00	ACCOUNTS PAYABLE CHECK
166546	12/18/2024	ALLIED SUPPLY CO	R	46.14	ACCOUNTS PAYABLE CHECK
166547	12/18/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
166548	12/18/2024	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
166549	12/18/2024	AMAZON CAPITAL SERVICES	R	6042.09	ACCOUNTS PAYABLE CHECK
166550	12/18/2024	AMERIFLEX	R	87.75	ACCOUNTS PAYABLE CHECK
166551	12/18/2024	B GOMOLUCH ASSIGNING LLC	R	100.00	ACCOUNTS PAYABLE CHECK
166552	12/18/2024	BEDFORD HEALTH VAN	R	37.23	ACCOUNTS PAYABLE CHECK
166553	12/18/2024	BEDFORD PRESS	R	71.88	ACCOUNTS PAYABLE CHECK
166554	12/18/2024	BEDFORD SEPTIC TANK & SEWER	R	650.00	ACCOUNTS PAYABLE CHECK
166555	12/18/2024	BEDFORD TWP SEWER	R	51.66	ACCOUNTS PAYABLE CHECK
166556	12/18/2024	BRONDES FORD	R	3671.00	ACCOUNTS PAYABLE CHECK
166557	12/18/2024	BUILDER STEEL SERVICE, INC	R	2751.90	ACCOUNTS PAYABLE CHECK
* 166558	12/18/2024	CANTEEN REFRESHMENT SERVICES	R	716.46	ACCOUNTS PAYABLE CHECK
166558	12/18/2024	CANTEEN REFRESHMENT SERVICES	V	-716.46	VOID MANUAL CHECK
166559	12/18/2024	CDW GOVERNMENT, INC	R	17612.51	ACCOUNTS PAYABLE CHECK
166560	12/18/2024	CENGAGE LEARNING	R	895.40	ACCOUNTS PAYABLE CHECK
166561	12/18/2024	COLLINS & BLAHA PC	R	12015.00	ACCOUNTS PAYABLE CHECK
166562	12/18/2024	COMPASS GROUP - NORTH AMERICA	R	99246.14	ACCOUNTS PAYABLE CHECK
166563	12/18/2024	CORRIGAN OIL CO NO 11	R	1516.40	ACCOUNTS PAYABLE CHECK
166564	12/18/2024	CURRICULUM ASSOCIATES	R	141.12	ACCOUNTS PAYABLE CHECK
166565	12/18/2024	DAZLEY, JAMES	R	77.59	ACCOUNTS PAYABLE CHECK
166566	12/18/2024	DECKER EQUIPMENT	R	66.85	ACCOUNTS PAYABLE CHECK
166567	12/18/2024	DIVINE CHILD ATHLETICS	R	150.00	ACCOUNTS PAYABLE CHECK
166568	12/18/2024	EDUAIDE	R	280.00	ACCOUNTS PAYABLE CHECK
166569	12/18/2024	FICK, SARAH	R	56.99	ACCOUNTS PAYABLE CHECK
166570	12/18/2024	FOLLETT CONTENT SOLUTIONS	R	2940.29	ACCOUNTS PAYABLE CHECK
166571	12/18/2024	FRASER HIGH SCHOOL ATHLETICS	R	165.00	ACCOUNTS PAYABLE CHECK
* 166571	01/30/2025	FRASER HIGH SCHOOL ATHLETICS	V	-165.00	VOID MANUAL CHECK
166572	12/18/2024	FUN AND FUNCTION	R	44.94	ACCOUNTS PAYABLE CHECK
166573	12/18/2024	G&J BEARINGS & SUPPLY CO INC	R	149.11	ACCOUNTS PAYABLE CHECK
166574	12/18/2024	GALDEEN, PATRICIA	R	70.35	ACCOUNTS PAYABLE CHECK
166575	12/18/2024	GALLAGHER BENEFIT SERVICES INC	R	2416.67	ACCOUNTS PAYABLE CHECK
166576	12/18/2024	GB WARNKE & ASSOCIATES, INC	R	2690.00	ACCOUNTS PAYABLE CHECK
166577	12/18/2024	GENTIL, PATRICIA	R	171.65	ACCOUNTS PAYABLE CHECK

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166578	12/18/2024	GLASS DOCTOR	R	625.00	ACCOUNTS PAYABLE CHECK
166579	12/18/2024	GRAINGER ELECTRIC	R	47.10	ACCOUNTS PAYABLE CHECK
166580	12/18/2024	GREAT MINDS PBC	R	1250.00	ACCOUNTS PAYABLE CHECK
166581	12/18/2024	GYOLAI, JAMES	R	44.12	ACCOUNTS PAYABLE CHECK
166582	12/18/2024	HABITEC SECURITY	R	1697.50	ACCOUNTS PAYABLE CHECK
166583	12/18/2024	HALL CONCRETE WALLS INC	R	22644.40	ACCOUNTS PAYABLE CHECK
166584	12/18/2024	JECHURA, SANDRA	R	135.00	ACCOUNTS PAYABLE CHECK
166585	12/18/2024	JEFFERSON HIGH SCHOOL	R	225.00	ACCOUNTS PAYABLE CHECK
166586	12/18/2024	JOHNSON, KIMBERLY	R	420.06	ACCOUNTS PAYABLE CHECK
166587	12/18/2024	JOHNSTON, TONYA	R	52.50	ACCOUNTS PAYABLE CHECK
166588	12/18/2024	JW PEPPER	R	81.99	ACCOUNTS PAYABLE CHECK
166589	12/18/2024	KLINE, DEANNA	R	632.83	ACCOUNTS PAYABLE CHECK
166590	12/18/2024	KLOCEK, ELIZABETH	R	224.00	ACCOUNTS PAYABLE CHECK
166591	12/18/2024	KLOCEK, TRAVIS	R	297.00	ACCOUNTS PAYABLE CHECK
166592	12/18/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	696.10	ACCOUNTS PAYABLE CHECK
166593	12/18/2024	KSS ENTERPRISES	R	16483.62	ACCOUNTS PAYABLE CHECK
166594	12/18/2024	LINDE GAS & EQUIPMENT	R	607.36	ACCOUNTS PAYABLE CHECK
166595	12/18/2024	LOCKOUT LLC	R	52280.03	ACCOUNTS PAYABLE CHECK
166596	12/18/2024	MCELHENY SECURITY SOLUTIONS	R	323.96	ACCOUNTS PAYABLE CHECK
166597	12/18/2024	MEYERS, MIA	R	187.00	ACCOUNTS PAYABLE CHECK
166598	12/18/2024	MONROE CO ISD	R	4725.07	ACCOUNTS PAYABLE CHECK
166599	12/18/2024	MONROE CO TREASURER	R	3214.80	ACCOUNTS PAYABLE CHECK
* 166601	12/18/2024	NEBOYSKEY, MARY	R	100.00	ACCOUNTS PAYABLE CHECK
166602	12/18/2024	NIEMIEC, BECKI	R	10.99	ACCOUNTS PAYABLE CHECK
166603	12/18/2024	NOVI COMMUNITY SCHOOL DISTRICT	R	13980.00	ACCOUNTS PAYABLE CHECK
* 166605	12/18/2024	ORZECOWSKI, CLAIRE	R	336.00	ACCOUNTS PAYABLE CHECK
166606	12/18/2024	ORZECOWSKI, RODNEY	R	475.00	ACCOUNTS PAYABLE CHECK
166607	12/18/2024	PERRY PROTECH	R	7755.67	ACCOUNTS PAYABLE CHECK
166608	12/18/2024	PITZEN, CARRIE	R	1371.42	ACCOUNTS PAYABLE CHECK
166609	12/18/2024	PROMEDICA 360HEALTH TOLEDO	R	769.00	ACCOUNTS PAYABLE CHECK
166610	12/18/2024	PRZYBYLEK, MICHAEL	R	35.00	ACCOUNTS PAYABLE CHECK
166611	12/18/2024	RENAISSANCE LEARNING, INC.	R	2750.00	ACCOUNTS PAYABLE CHECK
* 166613	12/18/2024	RETTIG MUSIC INC	R	950.00	ACCOUNTS PAYABLE CHECK
166614	12/18/2024	RHOADES, ANDREW	R	120.47	ACCOUNTS PAYABLE CHECK
166615	12/18/2024	ROCHESTER ADAMS HS ATHLETICS	R	150.00	ACCOUNTS PAYABLE CHECK
166616	12/18/2024	SCHINGS, PAULA	R	58.43	ACCOUNTS PAYABLE CHECK
166617	12/18/2024	SCHOOL SPECIALTY	R	379.23	ACCOUNTS PAYABLE CHECK
166618	12/18/2024	SHUTE, DAVID	R	54.00	ACCOUNTS PAYABLE CHECK
166619	12/18/2024	SIMONELLI, MIKE	R	89.18	ACCOUNTS PAYABLE CHECK
166620	12/18/2024	STEVENS DISPOSAL & RECYCLING	R	3150.00	ACCOUNTS PAYABLE CHECK
166621	12/18/2024	STRATEGIC INTERVENTION SOLUTIONS	R	3000.00	ACCOUNTS PAYABLE CHECK
166622	12/18/2024	T&S TOOL & SUPPLY COMPANY	R	979.07	ACCOUNTS PAYABLE CHECK
166623	12/18/2024	TODD ALSPAUGH & ASSOCIATES INC	R	1576.40	ACCOUNTS PAYABLE CHECK
166624	12/18/2024	TYLER TECHNOLOGIES	R	22607.20	ACCOUNTS PAYABLE CHECK
166625	12/18/2024	UNITED IMAGE GROUP	R	26835.00	ACCOUNTS PAYABLE CHECK
166626	12/18/2024	VECTOR SOLUTIONS	R	3828.00	ACCOUNTS PAYABLE CHECK
166627	12/18/2024	VERIZON WIRELESS-GREAT LAKES	R	567.64	ACCOUNTS PAYABLE CHECK
166628	12/18/2024	YMCA OF GREATER TOLEDO	R	6500.00	ACCOUNTS PAYABLE CHECK
166629	12/18/2024	YOUNG SUPPLY CO	R	78.40	ACCOUNTS PAYABLE CHECK
166630	12/18/2024	YPSILANTI COMMUNITY HS ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
* 166632	12/18/2024	BEDFORD PUBLIC SCHOOLS	R	7232.23	ACCOUNTS PAYABLE CHECK
166633	12/18/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	811928.79	ACCOUNTS PAYABLE CHECK
* 166638	12/18/2024	LVNV FUNDING LLC	R	247.21	ACCOUNTS PAYABLE CHECK
* 166640	12/18/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
166641	12/18/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 166644	12/18/2024	TOLEDO MUNICIPAL COURT	R	164.32	ACCOUNTS PAYABLE CHECK

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166645	12/18/2024	BRUCKNER, CHRISTINE	R	465.38	ACCOUNTS PAYABLE CHECK
* 166647	12/18/2024	HUBBARD, KIRK	R	160.00	ACCOUNTS PAYABLE CHECK
166648	12/18/2024	KNERR, LORI	R	10.99	ACCOUNTS PAYABLE CHECK
166649	12/18/2024	KOLAR, LISA	R	49.04	ACCOUNTS PAYABLE CHECK
* 166649	01/14/2025	KOLAR, LISA	V	-49.04	VOID MANUAL CHECK
166650	12/18/2024	MONROE CO ISD	R	9613.45	ACCOUNTS PAYABLE CHECK
166651	12/18/2024	REACHING HIGHER, INC	R	5500.00	ACCOUNTS PAYABLE CHECK
166652	12/18/2024	RITSON, BRENDA	R	78.12	ACCOUNTS PAYABLE CHECK
166653	12/18/2024	STATE CHEMICAL MFG	R	492.29	ACCOUNTS PAYABLE CHECK
* 166660	12/30/2024	FIELDS, BRIGIT	R	100.50	ACCOUNTS PAYABLE CHECK
166661	12/30/2024	HAND, MYCHAL	R	804.67	ACCOUNTS PAYABLE CHECK
166662	12/30/2024	KLAWONN, MINDY	R	64.99	ACCOUNTS PAYABLE CHECK
* 166662	04/07/2025	KLAWONN, MINDY	V	-64.99	VOID MANUAL CHECK
* 166664	12/30/2024	NIEMIEC, BECKI	R	23.85	ACCOUNTS PAYABLE CHECK
* 166666	12/30/2024	SOUTH CO WATER SYSTEM	R	274.63	ACCOUNTS PAYABLE CHECK
166667	12/30/2024	VERIZON WIRELESS-GREAT LAKES	R	15.02	ACCOUNTS PAYABLE CHECK
166668	12/30/2024	VERIZON WIRELESS-GREAT LAKES	R	229.90	ACCOUNTS PAYABLE CHECK
166669	12/30/2024	ZIEGLER, STEPHANIE	R	23.72	ACCOUNTS PAYABLE CHECK
* 166672	12/31/2024	BEDFORD PUBLIC SCHOOLS	R	8678.58	ACCOUNTS PAYABLE CHECK
166673	12/31/2024	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	696572.24	ACCOUNTS PAYABLE CHECK
* 166677	12/31/2024	LVNV FUNDING LLC	R	192.21	ACCOUNTS PAYABLE CHECK
* 166679	12/31/2024	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
166680	12/31/2024	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 166683	12/31/2024	TOLEDO MUNICIPAL COURT	R	145.91	ACCOUNTS PAYABLE CHECK
166684	12/31/2024	UNITED WAY OF MONROE COUNTY	R	80.00	ACCOUNTS PAYABLE CHECK
* 166686	01/08/2025	BEDFORD EXPRESS BOOSTERS	R	1000.00	ACCOUNTS PAYABLE CHECK
166687	01/08/2025	BEDFORD PUBLIC SCHOOLS	R	182.37	ACCOUNTS PAYABLE CHECK
166688	01/08/2025	BUCKEYE BROADBAND	R	57.95	ACCOUNTS PAYABLE CHECK
166689	01/08/2025	CHAPMAN, ALEX	R	5162.97	ACCOUNTS PAYABLE CHECK
* 166691	01/08/2025	DAZLEY, JAMES	R	43.75	ACCOUNTS PAYABLE CHECK
166692	01/08/2025	DM MATH CONSULTING LLC	R	250.00	ACCOUNTS PAYABLE CHECK
166693	01/08/2025	DOMESTIC UNIFORM RENTAL	R	537.88	ACCOUNTS PAYABLE CHECK
166694	01/08/2025	EDPUZZLE	R	10540.80	ACCOUNTS PAYABLE CHECK
* 166696	01/08/2025	GENTIL, PATRICIA	R	99.90	ACCOUNTS PAYABLE CHECK
166697	01/08/2025	GRADUATION ALLIANCE	R	9608.00	ACCOUNTS PAYABLE CHECK
166698	01/08/2025	HOEKSTRA TRUCK CO	R	394.96	ACCOUNTS PAYABLE CHECK
166699	01/08/2025	KLOCEK, ELIZABETH	R	143.00	ACCOUNTS PAYABLE CHECK
166700	01/08/2025	KLOCEK, TRAVIS	R	143.00	ACCOUNTS PAYABLE CHECK
166701	01/08/2025	KOLAR, LISA	R	49.04	ACCOUNTS PAYABLE CHECK
166702	01/08/2025	LENAWEE ISD	R	20.30	ACCOUNTS PAYABLE CHECK
166703	01/08/2025	MENARDS INC	R	227.93	ACCOUNTS PAYABLE CHECK
166704	01/08/2025	MEYERS, MIA	R	143.00	ACCOUNTS PAYABLE CHECK
* 166706	01/08/2025	MONROE CO ISD	R	24749.13	ACCOUNTS PAYABLE CHECK
166707	01/08/2025	NAPA AUTO PARTS	R	8.49	ACCOUNTS PAYABLE CHECK
166708	01/08/2025	ORZECOWSKI, CLAIRE	R	266.00	ACCOUNTS PAYABLE CHECK
166709	01/08/2025	ORZECOWSKI, RODNEY	R	237.50	ACCOUNTS PAYABLE CHECK
166710	01/08/2025	PFLUG, ATHENA	R	1549.41	ACCOUNTS PAYABLE CHECK
166711	01/08/2025	PITZEN, CARRIE	R	159.59	ACCOUNTS PAYABLE CHECK
166712	01/08/2025	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	6706.00	ACCOUNTS PAYABLE CHECK
166713	01/08/2025	RHOADES, ANDREW	R	101.04	ACCOUNTS PAYABLE CHECK
166714	01/08/2025	ROLLINS, STEVEN	R	200.00	ACCOUNTS PAYABLE CHECK
166715	01/08/2025	SCHINGS, PAULA	R	29.99	ACCOUNTS PAYABLE CHECK
166716	01/08/2025	SHULTZ, CARL	R	765.68	ACCOUNTS PAYABLE CHECK
166717	01/08/2025	SHUTE, DAVID	R	51.19	ACCOUNTS PAYABLE CHECK
166718	01/08/2025	SIMONELLI, MIKE	R	81.67	ACCOUNTS PAYABLE CHECK
166719	01/08/2025	SMART	R	215.56	ACCOUNTS PAYABLE CHECK

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166720	01/08/2025	TELESYSTEM	R	8544.40	ACCOUNTS PAYABLE CHECK
166721	01/08/2025	THE LETTERMAN	R	251.00	ACCOUNTS PAYABLE CHECK
166722	01/08/2025	TOLEDO ELEVATOR	R	148.00	ACCOUNTS PAYABLE CHECK
166723	01/08/2025	TOLEDO FENCE AND SUPPLY COMPANY	R	872.00	ACCOUNTS PAYABLE CHECK
166724	01/08/2025	TRANSPORTATION ACCESSORIES CO	R	381.41	ACCOUNTS PAYABLE CHECK
166725	01/08/2025	TYLER TECHNOLOGIES	R	9240.00	ACCOUNTS PAYABLE CHECK
166726	01/08/2025	UNITED IMAGE GROUP	R	1335.00	ACCOUNTS PAYABLE CHECK
166727	01/08/2025	UNITY SCHOOL BUS PARTS	R	550.70	ACCOUNTS PAYABLE CHECK
166728	01/08/2025	US BANK EQUIPMENT FINANCE	R	2584.30	ACCOUNTS PAYABLE CHECK
166729	01/08/2025	VERIZON WIRELESS-GREAT LAKES	R	85.64	ACCOUNTS PAYABLE CHECK
* 166730	01/08/2025	VERIZON WIRELESS-GREAT LAKES	R	85.58	ACCOUNTS PAYABLE CHECK
166734	01/15/2025	ACCO BRAND USA LLC	R	205.00	ACCOUNTS PAYABLE CHECK
166735	01/15/2025	ALRO STEEL CORPORATION	R	2853.26	ACCOUNTS PAYABLE CHECK
166736	01/15/2025	ANSTINE, PAIGE	R	844.33	ACCOUNTS PAYABLE CHECK
166737	01/15/2025	AUTO ZONE	R	14.54	ACCOUNTS PAYABLE CHECK
166738	01/15/2025	AXSYS, INC	R	1289.00	ACCOUNTS PAYABLE CHECK
166739	01/15/2025	AYAR LAW	R	8510.00	ACCOUNTS PAYABLE CHECK
166740	01/15/2025	B GOMOLUCH ASSIGNING LLC	R	660.00	ACCOUNTS PAYABLE CHECK
166741	01/15/2025	BEDFORD SEPTIC TANK & SEWER	R	1000.00	ACCOUNTS PAYABLE CHECK
166742	01/15/2025	BEDFORD TWP SEWER	R	1535.58	ACCOUNTS PAYABLE CHECK
166743	01/15/2025	BIO CORPORATION	R	251.48	ACCOUNTS PAYABLE CHECK
166744	01/15/2025	BLACKWOOD, JACKIE	R	330.00	ACCOUNTS PAYABLE CHECK
166745	01/15/2025	BMI (BROADCAST MUSIC INC)	R	410.00	ACCOUNTS PAYABLE CHECK
166746	01/15/2025	BOBERG, LISA	R	1575.00	ACCOUNTS PAYABLE CHECK
166747	01/15/2025	BOCKEY, JULIE	R	603.00	ACCOUNTS PAYABLE CHECK
166748	01/15/2025	BOILERS CONTROLS & EQPT INC	R	1783.45	ACCOUNTS PAYABLE CHECK
166749	01/15/2025	BUCK & KNOBBY EQUIPMENT CO	R	162.31	ACCOUNTS PAYABLE CHECK
166750	01/15/2025	CAIN, HEATHER	R	511.61	ACCOUNTS PAYABLE CHECK
166751	01/15/2025	CARPENTER, MORGAN	R	200.00	ACCOUNTS PAYABLE CHECK
166752	01/15/2025	CARTER LUMBER COMPANY	R	5679.84	ACCOUNTS PAYABLE CHECK
166753	01/15/2025	CHAPMAN, ALEX	R	157.58	ACCOUNTS PAYABLE CHECK
166754	01/15/2025	CHURCHILL HIGH SCHOOL ATHLETICS	R	225.00	ACCOUNTS PAYABLE CHECK
166755	01/15/2025	CLOUM, ABIGAIL	R	450.00	ACCOUNTS PAYABLE CHECK
166756	01/15/2025	COLLINS & BLAHA PC	R	4040.25	ACCOUNTS PAYABLE CHECK
166757	01/15/2025	COLUMBIAN HIGH SCHOOL ATHLETICS	R	300.00	ACCOUNTS PAYABLE CHECK
166758	01/15/2025	COMPASS GROUP - NORTH AMERICA	R	85302.90	ACCOUNTS PAYABLE CHECK
166759	01/15/2025	CORRIGAN OIL CO NO 11	R	18816.88	ACCOUNTS PAYABLE CHECK
166760	01/15/2025	COUSINO, TAYLOR	R	675.00	ACCOUNTS PAYABLE CHECK
166761	01/15/2025	CRAFTS, JANE	R	10.99	ACCOUNTS PAYABLE CHECK
166762	01/15/2025	CUMMINS BRIDGEWAY LLC	R	407.98	ACCOUNTS PAYABLE CHECK
166763	01/15/2025	DENNISS, SCOTT	R	225.00	ACCOUNTS PAYABLE CHECK
166764	01/15/2025	DUNDEE COMMUNITY SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
166765	01/15/2025	EARL, JENNIFER	R	114.44	ACCOUNTS PAYABLE CHECK
* 166767	01/15/2025	FEASBY, SANDRA	R	25.46	ACCOUNTS PAYABLE CHECK
166768	01/15/2025	FINAL FORMS	R	5267.75	ACCOUNTS PAYABLE CHECK
166769	01/15/2025	FLINN SCIENTIFIC INC	R	2202.46	ACCOUNTS PAYABLE CHECK
166770	01/15/2025	FOLLETT CONTENT SOLUTIONS	R	436.01	ACCOUNTS PAYABLE CHECK
166771	01/15/2025	FOUR COUNTY CAREER CENTER	R	25.00	ACCOUNTS PAYABLE CHECK
166772	01/15/2025	FOURNIER, KRISTIN	R	170.00	ACCOUNTS PAYABLE CHECK
166773	01/15/2025	FRITSCH, SIERRA	R	450.00	ACCOUNTS PAYABLE CHECK
166774	01/15/2025	GALE, ERICA	R	1275.00	ACCOUNTS PAYABLE CHECK
166775	01/15/2025	GILL-ROY'S HARDWARE 6775	R	150.82	ACCOUNTS PAYABLE CHECK
166776	01/15/2025	GILL-ROY'S HARDWARE 6775	R	58.25	ACCOUNTS PAYABLE CHECK
166777	01/15/2025	GOA, KIM	R	225.00	ACCOUNTS PAYABLE CHECK
166778	01/15/2025	GRANDVILLE HIGH SCHOOL	R	300.00	ACCOUNTS PAYABLE CHECK
166779	01/15/2025	GREATAMERICA FINANCIAL SERVICES	R	1027.06	ACCOUNTS PAYABLE CHECK

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166780	01/15/2025	HELP PRINTERS	R	155.00	ACCOUNTS PAYABLE CHECK
166781	01/15/2025	HINTON, TIFFANY	R	900.00	ACCOUNTS PAYABLE CHECK
166782	01/15/2025	HOME DEPOT #3848	R	415.06	ACCOUNTS PAYABLE CHECK
166783	01/15/2025	HOPKINS, LAUREN	R	900.00	ACCOUNTS PAYABLE CHECK
166784	01/15/2025	HUBER, MIKEL	R	900.00	ACCOUNTS PAYABLE CHECK
166785	01/15/2025	HUDL	R	443.56	ACCOUNTS PAYABLE CHECK
166786	01/15/2025	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
166787	01/15/2025	JACKSON HIGH SCHOOL ATHLETICS	R	450.00	ACCOUNTS PAYABLE CHECK
166788	01/15/2025	KAIGHIN, HAYDN	R	600.00	ACCOUNTS PAYABLE CHECK
166789	01/15/2025	KOHLHOFER, KELLY	R	675.00	ACCOUNTS PAYABLE CHECK
166790	01/15/2025	KOTTKE, PJ	R	50.92	ACCOUNTS PAYABLE CHECK
166791	01/15/2025	KRUEGER-DECKER, JESSICA	R	696.80	ACCOUNTS PAYABLE CHECK
166792	01/15/2025	KUDZIA, TINA	R	225.00	ACCOUNTS PAYABLE CHECK
166793	01/15/2025	LAKE HIGH SCHOOL ATHLETICS	R	250.00	ACCOUNTS PAYABLE CHECK
166794	01/15/2025	LANCINA, JACQUELINE	R	1229.83	ACCOUNTS PAYABLE CHECK
166795	01/15/2025	LEE, SANDRA	R	900.00	ACCOUNTS PAYABLE CHECK
166796	01/15/2025	LEMSCO INC	R	1302.78	ACCOUNTS PAYABLE CHECK
166797	01/15/2025	LEWANDOWSKI, STEVE	R	221.73	ACCOUNTS PAYABLE CHECK
166798	01/15/2025	LIVONIA STEVENSON HIGH SCHOOL	R	450.00	ACCOUNTS PAYABLE CHECK
166799	01/15/2025	LOWE'S	R	186.24	ACCOUNTS PAYABLE CHECK
166800	01/15/2025	MASEMAN, CHAD	R	450.00	ACCOUNTS PAYABLE CHECK
166801	01/15/2025	MCELHENY SECURITY SOLUTIONS	R	85.00	ACCOUNTS PAYABLE CHECK
166802	01/15/2025	MEGGITT, CORY	R	675.00	ACCOUNTS PAYABLE CHECK
166803	01/15/2025	MENARDS INC	R	3559.14	ACCOUNTS PAYABLE CHECK
166804	01/15/2025	MI NEGOTIATORS ASSOC	R	225.00	ACCOUNTS PAYABLE CHECK
166805	01/15/2025	MICHIGAN HOSA	R	1750.00	ACCOUNTS PAYABLE CHECK
166806	01/15/2025	MONROE AGING CONSORTIUM	R	35.00	ACCOUNTS PAYABLE CHECK
166807	01/15/2025	MONROE CO HEALTH DEPT	R	230.00	ACCOUNTS PAYABLE CHECK
166808	01/15/2025	MONROE CO ISD	R	359.88	ACCOUNTS PAYABLE CHECK
* 166810	01/15/2025	MR LIGHTBULB	R	672.50	ACCOUNTS PAYABLE CHECK
166811	01/15/2025	MSBO	R	200.00	ACCOUNTS PAYABLE CHECK
166812	01/15/2025	MULLIKIN, MEGAN	R	375.00	ACCOUNTS PAYABLE CHECK
166813	01/15/2025	NEOLA, INC	R	1375.00	ACCOUNTS PAYABLE CHECK
166814	01/15/2025	O'NEILL, CHELSIE	R	450.00	ACCOUNTS PAYABLE CHECK
* 166816	01/15/2025	PEPCO	R	19.68	ACCOUNTS PAYABLE CHECK
166817	01/15/2025	PERRY PROTECH	R	5658.46	ACCOUNTS PAYABLE CHECK
166818	01/15/2025	PERSHING, KARLEE	R	900.00	ACCOUNTS PAYABLE CHECK
166819	01/15/2025	PICKETT, ANGELA	R	1125.00	ACCOUNTS PAYABLE CHECK
166820	01/15/2025	PROMEDICA 360HEALTH TOLEDO	R	611.00	ACCOUNTS PAYABLE CHECK
166821	01/15/2025	REAUME, KATELYN	R	900.00	ACCOUNTS PAYABLE CHECK
166822	01/15/2025	RHOADES, ANDREW	R	125.89	ACCOUNTS PAYABLE CHECK
166823	01/15/2025	RODEGEB, ROBERT	R	660.00	ACCOUNTS PAYABLE CHECK
* 166825	01/15/2025	SCHMUS, KATRINA	R	1411.99	ACCOUNTS PAYABLE CHECK
166826	01/15/2025	SESAC INC	R	198.00	ACCOUNTS PAYABLE CHECK
166827	01/15/2025	SIMON, SHANNON	R	700.00	ACCOUNTS PAYABLE CHECK
166828	01/15/2025	STATE OF MICHIGAN	R	293.55	ACCOUNTS PAYABLE CHECK
166829	01/15/2025	STEELE, JANETTE	R	450.00	ACCOUNTS PAYABLE CHECK
166830	01/15/2025	STU-MCCARTHY, KRISTIE	R	450.00	ACCOUNTS PAYABLE CHECK
166831	01/15/2025	SYLVAN STUDIOS	R	156.30	ACCOUNTS PAYABLE CHECK
166832	01/15/2025	T&J ROOTER SERVICES	R	865.00	ACCOUNTS PAYABLE CHECK
166833	01/15/2025	TECUMSEH ATHLETICS	R	210.00	ACCOUNTS PAYABLE CHECK
166834	01/15/2025	TRI COUNTY WHEEL & RIM LTD	R	221.00	ACCOUNTS PAYABLE CHECK
166835	01/15/2025	TRI-COUNTY TIRE INC	R	3342.00	ACCOUNTS PAYABLE CHECK
166836	01/15/2025	TRYCHEL, CRAIG	R	134.86	ACCOUNTS PAYABLE CHECK
166837	01/15/2025	TWARDOS, MARIE	R	50.00	ACCOUNTS PAYABLE CHECK
166838	01/15/2025	VALPAK OF NW OHIO	R	510.00	ACCOUNTS PAYABLE CHECK

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166839	01/15/2025	WELCH DENISE	R	131.47	ACCOUNTS PAYABLE CHECK
166840	01/15/2025	WILLIAMS, DAN	R	1575.00	ACCOUNTS PAYABLE CHECK
166841	01/15/2025	WOOD, TARA	R	225.00	ACCOUNTS PAYABLE CHECK
* 166843	01/15/2025	BEDFORD PUBLIC SCHOOLS	R	8718.58	ACCOUNTS PAYABLE CHECK
166844	01/15/2025	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	589119.94	ACCOUNTS PAYABLE CHECK
* 166848	01/15/2025	GEORGE GUSSES CO LPA	R	491.69	ACCOUNTS PAYABLE CHECK
* 166850	01/15/2025	LVNV FUNDING LLC	R	192.21	ACCOUNTS PAYABLE CHECK
* 166852	01/15/2025	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
166853	01/15/2025	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 166856	01/15/2025	TOLEDO MUNICIPAL COURT	R	151.77	ACCOUNTS PAYABLE CHECK
166857	01/15/2025	UNITED WAY OF MONROE COUNTY	R	80.00	ACCOUNTS PAYABLE CHECK
166858	01/15/2025	MONROE CO TREASURER	R	15503.76	ACCOUNTS PAYABLE CHECK
* 166863	01/16/2025	BULLINGER, THOMAS	R	160.00	ACCOUNTS PAYABLE CHECK
166864	01/16/2025	CANALES, CLYDE	R	200.00	ACCOUNTS PAYABLE CHECK
166865	01/16/2025	DEISLER, RICK	R	160.00	ACCOUNTS PAYABLE CHECK
166866	01/16/2025	LAWRENCE, BRANDON	R	200.00	ACCOUNTS PAYABLE CHECK
166867	01/16/2025	MCMAMARA, CADE	R	160.00	ACCOUNTS PAYABLE CHECK
166868	01/16/2025	VARNER, AJ	R	160.00	ACCOUNTS PAYABLE CHECK
166869	01/17/2025	BLICK ART MATERIALS	R	1841.27	ACCOUNTS PAYABLE CHECK
166870	01/23/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB CHECK
166871	01/23/2025	AMAZON CAPITAL SERVICES	R	4997.49	ACCOUNTS PAYABLE CHECK
166872	01/23/2025	ASSET PROTECTION	R	200.00	ACCOUNTS PAYABLE CHECK
166873	01/23/2025	BULLINGER, THOMAS	R	160.00	ACCOUNTS PAYABLE CHECK
166874	01/23/2025	CANALES, CLYDE	R	200.00	ACCOUNTS PAYABLE CHECK
166875	01/23/2025	DECKER EQUIPMENT	R	558.13	ACCOUNTS PAYABLE CHECK
* 166877	01/23/2025	FAUNCE, MIKE	R	200.00	ACCOUNTS PAYABLE CHECK
166878	01/23/2025	GOSS, LAURA	R	157.50	ACCOUNTS PAYABLE CHECK
166879	01/23/2025	H&H HEAVY DUTY	V	0.00	VOID: MULTI STUB CHECK
166880	01/23/2025	H&H HEAVY DUTY	R	8157.92	ACCOUNTS PAYABLE CHECK
166881	01/23/2025	HABITEC SECURITY	R	761.47	ACCOUNTS PAYABLE CHECK
166882	01/23/2025	HINKLEMAN, ELI	R	160.00	ACCOUNTS PAYABLE CHECK
166883	01/23/2025	HUBBARD, KIRK	R	320.00	ACCOUNTS PAYABLE CHECK
* 166886	01/23/2025	KROGER-COLUMBUS CUSTOMER CHR	R	686.86	ACCOUNTS PAYABLE CHECK
166887	01/23/2025	KSS ENTERPRISES	R	146.40	ACCOUNTS PAYABLE CHECK
166888	01/23/2025	LAWRENCE, BRANDON	R	160.00	ACCOUNTS PAYABLE CHECK
166889	01/23/2025	NELSON, KEVIN	R	70.00	ACCOUNTS PAYABLE CHECK
166890	01/23/2025	ORZECZOWSKI, RODNEY	R	475.00	ACCOUNTS PAYABLE CHECK
166891	01/23/2025	PERRY PROTECH	R	1055.00	ACCOUNTS PAYABLE CHECK
166892	01/23/2025	POTTER, JENNIFER	R	77.49	ACCOUNTS PAYABLE CHECK
166893	01/23/2025	SCHOOL SPECIALTY	R	785.12	ACCOUNTS PAYABLE CHECK
166894	01/23/2025	STANLEY STEEMER	R	675.00	ACCOUNTS PAYABLE CHECK
166895	01/23/2025	STEVENS DISPOSAL & RECYCLING	R	2950.00	ACCOUNTS PAYABLE CHECK
166896	01/23/2025	SWARTOUT, ANDREW	R	150.00	ACCOUNTS PAYABLE CHECK
166897	01/23/2025	VARNER, AJ	R	160.00	ACCOUNTS PAYABLE CHECK
166898	01/23/2025	VERIZON WIRELESS-GREAT LAKES	R	567.65	ACCOUNTS PAYABLE CHECK
166899	01/23/2025	VERIZON WIRELESS-GREAT LAKES	R	24.70	ACCOUNTS PAYABLE CHECK
166900	01/23/2025	VERIZON WIRELESS-GREAT LAKES	R	230.20	ACCOUNTS PAYABLE CHECK
166901	01/23/2025	VERIZON WIRELESS-GREAT LAKES	R	85.70	ACCOUNTS PAYABLE CHECK
166902	01/23/2025	WAYNE/MONROE ADULT ALT & CE ASSOC	R	75.00	ACCOUNTS PAYABLE CHECK
166903	01/23/2025	WICKENHEISER, KATY	R	19.47	ACCOUNTS PAYABLE CHECK
* 166906	01/29/2025	AMAZON CAPITAL SERVICES	R	348.81	ACCOUNTS PAYABLE CHECK
166907	01/29/2025	ASSET PROTECTION	R	4761.94	ACCOUNTS PAYABLE CHECK
166908	01/29/2025	ASSOCIATED FIRE PROTECTION	R	521.00	ACCOUNTS PAYABLE CHECK
166909	01/29/2025	BARAKAT, MAYA	R	103.00	ACCOUNTS PAYABLE CHECK
166910	01/29/2025	BATEY, TARA	R	50.00	ACCOUNTS PAYABLE CHECK
166911	01/29/2025	BEDFORD PRESS	R	110.00	ACCOUNTS PAYABLE CHECK

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166912	01/29/2025	BEDFORD PUBLIC SCHOOLS	R	262861.16	ACCOUNTS PAYABLE CHECK
166913	01/29/2025	BILIK, ERIN	R	129.99	ACCOUNTS PAYABLE CHECK
166914	01/29/2025	BLUUM USA INC	R	10373.00	ACCOUNTS PAYABLE CHECK
166915	01/29/2025	BRANDHUBER, KELLY	R	65.00	ACCOUNTS PAYABLE CHECK
166916	01/29/2025	BRONDES FORD	R	274.53	ACCOUNTS PAYABLE CHECK
166917	01/29/2025	BROWN, KEVIN	R	200.00	ACCOUNTS PAYABLE CHECK
166918	01/29/2025	BROWN, PAULA	R	8.74	ACCOUNTS PAYABLE CHECK
166919	01/29/2025	BURGERMEISTER, TAYLOR	R	94.95	ACCOUNTS PAYABLE CHECK
166920	01/29/2025	BYRNE, TIONYA	R	201.88	ACCOUNTS PAYABLE CHECK
166921	01/29/2025	CORBINE, MATTHEW	R	160.00	ACCOUNTS PAYABLE CHECK
166922	01/29/2025	CORRIGAN OIL CO NO 11	R	1569.37	ACCOUNTS PAYABLE CHECK
166923	01/29/2025	DEISLER, RICK	R	160.00	ACCOUNTS PAYABLE CHECK
166924	01/29/2025	DESTATTE, KATY	R	73.13	ACCOUNTS PAYABLE CHECK
166925	01/29/2025	GALLAGHER BENEFIT SERVICES INC	R	2416.67	ACCOUNTS PAYABLE CHECK
166926	01/29/2025	HELP PRINTERS	R	617.96	ACCOUNTS PAYABLE CHECK
166927	01/29/2025	HENSZEY, KELLI	R	153.99	ACCOUNTS PAYABLE CHECK
166928	01/29/2025	HIERONIMUS, AMY	R	108.96	ACCOUNTS PAYABLE CHECK
166929	01/29/2025	HILL, FALON	R	103.00	ACCOUNTS PAYABLE CHECK
166930	01/29/2025	HINKLEMAN, ELI	R	160.00	ACCOUNTS PAYABLE CHECK
166931	01/29/2025	HOME DEPOT #3848	R	28.87	ACCOUNTS PAYABLE CHECK
166932	01/29/2025	HOOPER, JEFF	R	109.00	ACCOUNTS PAYABLE CHECK
166933	01/29/2025	HUNTER, CHRISTINA	R	111.73	ACCOUNTS PAYABLE CHECK
166934	01/29/2025	INGELS, STEVEN	R	368.66	ACCOUNTS PAYABLE CHECK
166935	01/29/2025	JANOS, LISA	R	332.58	ACCOUNTS PAYABLE CHECK
* 166935	02/21/2025	JANOS, LISA	V	-332.58	VOID MANUAL CHECK
166936	01/29/2025	JENKINS, ABBY	R	180.59	ACCOUNTS PAYABLE CHECK
166937	01/29/2025	JOHNSON, CHAD	R	108.65	ACCOUNTS PAYABLE CHECK
166938	01/29/2025	KAUN, MEGAN	R	149.99	ACCOUNTS PAYABLE CHECK
166939	01/29/2025	KELLY, KERRY	R	65.72	ACCOUNTS PAYABLE CHECK
166940	01/29/2025	KING, KIMBERLEY	R	73.13	ACCOUNTS PAYABLE CHECK
166941	01/29/2025	KRISHNAN, CHRISTINE	R	180.59	ACCOUNTS PAYABLE CHECK
166942	01/29/2025	KSS ENTERPRISES	R	14541.99	ACCOUNTS PAYABLE CHECK
166943	01/29/2025	KUEBBELER, JEFFREY	R	73.13	ACCOUNTS PAYABLE CHECK
166944	01/29/2025	LAWRENCE, BRANDON	R	200.00	ACCOUNTS PAYABLE CHECK
166945	01/29/2025	LEMSCO INC	R	2940.20	ACCOUNTS PAYABLE CHECK
166946	01/29/2025	LINDE GAS & EQUIPMENT	R	242.57	ACCOUNTS PAYABLE CHECK
166947	01/29/2025	MARCKEL, ANDY	R	65.00	ACCOUNTS PAYABLE CHECK
166948	01/29/2025	MCMAMARA, CADE	R	160.00	ACCOUNTS PAYABLE CHECK
* 166950	01/29/2025	MONROE CO ISD	R	533.03	ACCOUNTS PAYABLE CHECK
166951	01/29/2025	MORIARTY MACHINERY & SUPPLY INC	R	210.00	ACCOUNTS PAYABLE CHECK
* 166953	01/29/2025	NICHOLAS, CHERRYL	R	103.00	ACCOUNTS PAYABLE CHECK
166954	01/29/2025	O'KELLY, JENNIFER	R	73.13	ACCOUNTS PAYABLE CHECK
* 166956	01/29/2025	POTTER, JENNIFER	R	109.05	ACCOUNTS PAYABLE CHECK
166957	01/29/2025	PRICE, MELISSA	R	70.56	ACCOUNTS PAYABLE CHECK
166958	01/29/2025	PUCCEITTI, AMANDA	R	217.48	ACCOUNTS PAYABLE CHECK
* 166961	01/29/2025	SCHROEDER, LEANN	R	355.58	ACCOUNTS PAYABLE CHECK
166962	01/29/2025	SHULTZ, CARL	R	1236.34	ACCOUNTS PAYABLE CHECK
166963	01/29/2025	SMITH, NICOLE	R	65.00	ACCOUNTS PAYABLE CHECK
166964	01/29/2025	SOUTH CO WATER SYSTEM	R	9560.16	ACCOUNTS PAYABLE CHECK
166965	01/29/2025	STAPLES ADVANTAGE	R	260.48	ACCOUNTS PAYABLE CHECK
166966	01/29/2025	TANNER SUPPLY CO	R	1494.00	ACCOUNTS PAYABLE CHECK
166967	01/29/2025	TEGTMAYER, DORENE	R	180.59	ACCOUNTS PAYABLE CHECK
166968	01/29/2025	TENNANT, AMY	R	241.56	ACCOUNTS PAYABLE CHECK
166969	01/29/2025	TURSHON, FAWN	R	24.50	ACCOUNTS PAYABLE CHECK
166970	01/29/2025	UNIVERSITY OF TOLEDO	R	200.00	ACCOUNTS PAYABLE CHECK
* 166972	01/29/2025	VIGH, JASON	R	73.13	ACCOUNTS PAYABLE CHECK

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166973	01/29/2025	VIROST, KRISTA	R	154.99	ACCOUNTS PAYABLE CHECK
166974	01/29/2025	WALTERS, SARA	R	203.12	ACCOUNTS PAYABLE CHECK
166975	01/29/2025	WEIHER, MAKENZIE	R	280.74	ACCOUNTS PAYABLE CHECK
166976	01/29/2025	WEIHER, ZACHARY	R	103.00	ACCOUNTS PAYABLE CHECK
166977	01/29/2025	WHIPPLE, HOLLY	R	201.88	ACCOUNTS PAYABLE CHECK
166978	01/29/2025	WILLIAMSON, MELISSA	R	180.59	ACCOUNTS PAYABLE CHECK
* 166980	01/29/2025	RELIANCE STANDARD	R	1763.17	ACCOUNTS PAYABLE CHECK
166981	01/29/2025	RELIANCE STANDARD	R	1700.10	ACCOUNTS PAYABLE CHECK
166982	01/29/2025	SET-SEG INC	R	513.69	ACCOUNTS PAYABLE CHECK
* 166984	01/29/2025	BEDFORD PUBLIC SCHOOLS	R	12168.58	ACCOUNTS PAYABLE CHECK
166985	01/29/2025	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	730342.50	ACCOUNTS PAYABLE CHECK
* 166989	01/29/2025	GEORGE GUSSES CO LPA	R	491.69	ACCOUNTS PAYABLE CHECK
* 166991	01/29/2025	LVNV FUNDING LLC	R	172.22	ACCOUNTS PAYABLE CHECK
* 166993	01/29/2025	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
166994	01/29/2025	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 166997	01/29/2025	TOLEDO MUNICIPAL COURT	R	145.25	ACCOUNTS PAYABLE CHECK
166998	01/29/2025	UNITED WAY OF MONROE COUNTY	R	80.00	ACCOUNTS PAYABLE CHECK
166999	01/30/2025	BELL MEDICAL SERVICES, INC	R	405.80	ACCOUNTS PAYABLE CHECK
167000	01/30/2025	BRUBAKER, RACHEL	R	82.18	ACCOUNTS PAYABLE CHECK
167001	01/30/2025	CURRICULUM ASSOCIATES	R	262.08	ACCOUNTS PAYABLE CHECK
167002	01/30/2025	DODGE, KELLY	R	237.16	ACCOUNTS PAYABLE CHECK
167003	01/30/2025	EDYNAMIC LP	R	2720.00	ACCOUNTS PAYABLE CHECK
167004	01/30/2025	GARCIA, WENDY	R	3.00	ACCOUNTS PAYABLE CHECK
167005	01/30/2025	GRAINGER ELECTRIC	R	633.00	ACCOUNTS PAYABLE CHECK
167006	01/30/2025	KAUFMAN, MICHAEL	R	450.00	ACCOUNTS PAYABLE CHECK
167007	01/30/2025	MONROE SPORTS VARSITY ATHLETIC	R	1510.00	ACCOUNTS PAYABLE CHECK
167008	01/30/2025	MSBO	R	200.00	ACCOUNTS PAYABLE CHECK
167009	01/30/2025	MSC INDUSTRIAL SUPPLY	R	239.50	ACCOUNTS PAYABLE CHECK
167010	01/30/2025	NEWMAN, ANITA	R	32.29	ACCOUNTS PAYABLE CHECK
167011	01/30/2025	NORTH AMERICAN SPIRIT	R	165.00	ACCOUNTS PAYABLE CHECK
167012	01/30/2025	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	764.25	ACCOUNTS PAYABLE CHECK
167013	01/30/2025	ROCKHILL, MIRIAM	R	50.00	ACCOUNTS PAYABLE CHECK
167014	02/05/2025	AMERIFLEX	R	58.50	ACCOUNTS PAYABLE CHECK
167015	02/05/2025	ASSET PROTECTION	R	1190.00	ACCOUNTS PAYABLE CHECK
167016	02/05/2025	BEDFORD PUBLIC SCHOOLS	R	1108281.69	ACCOUNTS PAYABLE CHECK
167017	02/05/2025	BEDFORD PUBLIC SCHOOLS	R	132.56	ACCOUNTS PAYABLE CHECK
167018	02/05/2025	BRIGHTON HIGH SCHOOL ATHLETICS	R	100.00	ACCOUNTS PAYABLE CHECK
167019	02/05/2025	BULLINGER, THOMAS	R	200.00	ACCOUNTS PAYABLE CHECK
167020	02/05/2025	BURLINGTON ENGLISH, INC	R	480.00	ACCOUNTS PAYABLE CHECK
167021	02/05/2025	CANALES, CLYDE	R	160.00	ACCOUNTS PAYABLE CHECK
167022	02/05/2025	COALITION ON ADULT BASIC EDUCATION	R	5525.00	ACCOUNTS PAYABLE CHECK
* 167024	02/05/2025	CORBINE, MATTHEW	R	200.00	ACCOUNTS PAYABLE CHECK
167025	02/05/2025	CRANDELL, NANCY	R	126.48	ACCOUNTS PAYABLE CHECK
167026	02/05/2025	DAZLEY, JAMES	R	80.29	ACCOUNTS PAYABLE CHECK
167027	02/05/2025	DEISLER, RICK	R	160.00	ACCOUNTS PAYABLE CHECK
* 167030	02/05/2025	FIT PRO SERVICES LLC	R	617.00	ACCOUNTS PAYABLE CHECK
167031	02/05/2025	FLOSPORTS	R	100.00	ACCOUNTS PAYABLE CHECK
167032	02/05/2025	GAME ONE	R	1198.04	ACCOUNTS PAYABLE CHECK
167033	02/05/2025	GBC	R	207.80	ACCOUNTS PAYABLE CHECK
167034	02/05/2025	GENTIL, PATRICIA	R	133.70	ACCOUNTS PAYABLE CHECK
167035	02/05/2025	GILL-ROY'S HARDWARE 6775	R	11.16	ACCOUNTS PAYABLE CHECK
167036	02/05/2025	HASLEY, SARA	R	27.13	ACCOUNTS PAYABLE CHECK
167037	02/05/2025	HENDEL, LEXI	R	144.68	ACCOUNTS PAYABLE CHECK
167038	02/05/2025	HERKIMER RADIO SERVICE	R	433.05	ACCOUNTS PAYABLE CHECK
167039	02/05/2025	HINKLEMAN, ELI	R	160.00	ACCOUNTS PAYABLE CHECK
167040	02/05/2025	HOEKSTRA TRUCK CO	R	44700.00	ACCOUNTS PAYABLE CHECK

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167041	02/05/2025	HUBBARD, KIRK	R	360.00	ACCOUNTS PAYABLE CHECK
167042	02/05/2025	JW PEPPER	R	130.99	ACCOUNTS PAYABLE CHECK
167043	02/05/2025	MEDCO SPORTS MEDICINE	R	652.64	ACCOUNTS PAYABLE CHECK
167044	02/05/2025	NIEMIEC, BECKI	R	225.47	ACCOUNTS PAYABLE CHECK
167045	02/05/2025	ORZECZOWSKI, RODNEY	R	475.00	ACCOUNTS PAYABLE CHECK
167046	02/05/2025	REACHING HIGHER, INC	R	2500.00	ACCOUNTS PAYABLE CHECK
167047	02/05/2025	RETTIG MUSIC INC	R	167.73	ACCOUNTS PAYABLE CHECK
167048	02/05/2025	RHOADES, ANDREW	R	105.56	ACCOUNTS PAYABLE CHECK
167049	02/05/2025	SHUTE, DAVID	R	49.00	ACCOUNTS PAYABLE CHECK
167050	02/05/2025	SIMONELLI, MIKE	R	81.90	ACCOUNTS PAYABLE CHECK
167051	02/05/2025	STATS MEDIC LLC	R	1928.50	ACCOUNTS PAYABLE CHECK
167052	02/05/2025	STEVENS DISPOSAL & RECYCLING	R	200.00	ACCOUNTS PAYABLE CHECK
167053	02/05/2025	TELESYSTEM	R	8544.23	ACCOUNTS PAYABLE CHECK
167054	02/05/2025	TRYCHEL, CRAIG	R	134.86	ACCOUNTS PAYABLE CHECK
167055	02/05/2025	U.S. POSTAL SERVICE (NEOPOST)	R	4000.00	ACCOUNTS PAYABLE CHECK
167056	02/05/2025	UNITED IMAGE GROUP	R	345.00	ACCOUNTS PAYABLE CHECK
* 167058	02/05/2025	VALPAK OF NW OHIO	R	520.00	ACCOUNTS PAYABLE CHECK
167059	02/05/2025	VARNER, AJ	R	160.00	ACCOUNTS PAYABLE CHECK
* 167060	02/05/2025	VERIZON WIRELESS-GREAT LAKES	R	86.29	ACCOUNTS PAYABLE CHECK
167062	02/07/2025	RELIANCE STANDARD	R	1767.33	ACCOUNTS PAYABLE CHECK
167063	02/07/2025	RELIANCE STANDARD	R	1736.10	ACCOUNTS PAYABLE CHECK
167064	02/07/2025	SET-SEG INC	R	513.69	ACCOUNTS PAYABLE CHECK
167065	02/07/2025	A&A TRAINING AND TESTING	R	200.00	ACCOUNTS PAYABLE CHECK
167066	02/07/2025	ACTIVE INTERNET TECHNOLOGIES	R	16000.00	ACCOUNTS PAYABLE CHECK
167067	02/07/2025	AMES, KIMBERLY	R	360.00	ACCOUNTS PAYABLE CHECK
167068	02/07/2025	BULLINGER, THOMAS	R	160.00	ACCOUNTS PAYABLE CHECK
167069	02/07/2025	CANALES, CLYDE	R	200.00	ACCOUNTS PAYABLE CHECK
167070	02/07/2025	CORBINE, MATTHEW	R	160.00	ACCOUNTS PAYABLE CHECK
167071	02/07/2025	DEISLER, RICK	R	200.00	ACCOUNTS PAYABLE CHECK
167072	02/07/2025	DOMESTIC UNIFORM RENTAL	R	739.93	ACCOUNTS PAYABLE CHECK
* 167076	02/07/2025	FOLLETT SOFTWARE LLC	R	4501.10	ACCOUNTS PAYABLE CHECK
167077	02/07/2025	GILL-ROY'S HARDWARE 6775	V	0.00	VOID: MULTI STUB CHECK
167078	02/07/2025	GILL-ROY'S HARDWARE 6775	R	555.82	ACCOUNTS PAYABLE CHECK
167079	02/07/2025	GRADUATION ALLIANCE	R	7686.36	ACCOUNTS PAYABLE CHECK
167080	02/07/2025	H&H HEAVY DUTY	R	4939.28	ACCOUNTS PAYABLE CHECK
167081	02/07/2025	HOEKSTRA TRUCK CO	R	78.90	ACCOUNTS PAYABLE CHECK
167082	02/07/2025	JECHURA, SANDRA	R	135.00	ACCOUNTS PAYABLE CHECK
167083	02/07/2025	KIMBALL MIDWEST	R	464.70	ACCOUNTS PAYABLE CHECK
167084	02/07/2025	LAWRENCE, BRANDON	R	160.00	ACCOUNTS PAYABLE CHECK
167085	02/07/2025	MONROE SPORTS VARSITY ATHLETIC	R	40.00	ACCOUNTS PAYABLE CHECK
167086	02/07/2025	NAPA AUTO PARTS	R	52.40	ACCOUNTS PAYABLE CHECK
* 167088	02/07/2025	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	12871.30	ACCOUNTS PAYABLE CHECK
167089	02/07/2025	QUADIENT LEASING USA, INC	R	742.71	ACCOUNTS PAYABLE CHECK
167090	02/07/2025	REALITYWORKS	R	2315.56	ACCOUNTS PAYABLE CHECK
* 167092	02/07/2025	SANDERS, KIMBERLY	R	120.00	ACCOUNTS PAYABLE CHECK
167093	02/07/2025	SMITH TRUCKING	R	250.00	ACCOUNTS PAYABLE CHECK
167094	02/07/2025	STRATEGIC INTERVENTION SOLUTIONS	R	1361.74	ACCOUNTS PAYABLE CHECK
167095	02/07/2025	TODD, HEATHER	R	237.16	ACCOUNTS PAYABLE CHECK
* 167097	02/07/2025	VARNER, AJ	R	160.00	ACCOUNTS PAYABLE CHECK
167098	02/07/2025	WALLAND, LESLIE	R	85.33	ACCOUNTS PAYABLE CHECK
167099	02/07/2025	WASHTENAW ISD	R	330.00	ACCOUNTS PAYABLE CHECK
167100	02/07/2025	WELCH DENISE	R	118.28	ACCOUNTS PAYABLE CHECK
167101	02/07/2025	WYATT, BRENDA	R	94.99	ACCOUNTS PAYABLE CHECK
167102	02/07/2025	FOLLETT CONTENT SOLUTIONS	R	73.32	ACCOUNTS PAYABLE CHECK
167103	02/07/2025	GREATAMERICA FINANCIAL SERVICES	R	1342.83	ACCOUNTS PAYABLE CHECK
167104	02/07/2025	IMAGINE LEARNING	R	30720.00	ACCOUNTS PAYABLE CHECK

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167105	02/07/2025	JW PEPPER	R	100.98	ACCOUNTS PAYABLE CHECK
167106	02/07/2025	RETTIG MUSIC INC	R	485.60	ACCOUNTS PAYABLE CHECK
167107	02/07/2025	WOLF, STEVEN	R	225.00	ACCOUNTS PAYABLE CHECK
167108	02/07/2025	HELP PRINTERS	R	119.00	ACCOUNTS PAYABLE CHECK
167109	02/07/2025	TRI COUNTY WHEEL & RIM LTD	R	596.59	ACCOUNTS PAYABLE CHECK
167110	02/07/2025	TOLEDO PE SUPPLY INC	R	111.96	ACCOUNTS PAYABLE CHECK
* 167112	02/12/2025	BEDFORD PUBLIC SCHOOLS	R	9418.58	ACCOUNTS PAYABLE CHECK
167113	02/12/2025	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	686134.82	ACCOUNTS PAYABLE CHECK
* 167117	02/12/2025	GEORGE GUSSES CO LPA	R	504.11	ACCOUNTS PAYABLE CHECK
* 167119	02/12/2025	LVNV FUNDING LLC	R	194.52	ACCOUNTS PAYABLE CHECK
* 167121	02/12/2025	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
167122	02/12/2025	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 167125	02/12/2025	TOLEDO MUNICIPAL COURT	R	132.96	ACCOUNTS PAYABLE CHECK
167126	02/12/2025	UNITED WAY OF MONROE COUNTY	R	80.00	ACCOUNTS PAYABLE CHECK
167127	02/20/2025	B GOMOLUCH ASSIGNING LLC	R	600.00	ACCOUNTS PAYABLE CHECK
167128	02/20/2025	BEDFORD BUSINESS ASSOC	R	295.00	ACCOUNTS PAYABLE CHECK
167129	02/20/2025	BROWN, KEVIN	R	250.00	ACCOUNTS PAYABLE CHECK
167130	02/20/2025	BULLINGER, THOMAS	R	250.00	ACCOUNTS PAYABLE CHECK
167131	02/20/2025	CANALES, CLYDE	R	200.00	ACCOUNTS PAYABLE CHECK
* 167134	02/20/2025	HENRY, KEEGAN	R	143.00	ACCOUNTS PAYABLE CHECK
167135	02/20/2025	KLOCEK, TRAVIS	R	275.00	ACCOUNTS PAYABLE CHECK
167136	02/20/2025	NORTHWEST CDL	R	115.00	ACCOUNTS PAYABLE CHECK
167137	02/20/2025	PETERSON, SCOT	R	200.00	ACCOUNTS PAYABLE CHECK
167138	02/20/2025	PRICE, ROBERT	R	200.00	ACCOUNTS PAYABLE CHECK
167139	02/20/2025	SHINKLES' GREENHOUSE	R	636.00	ACCOUNTS PAYABLE CHECK
167140	02/20/2025	VARNER, AJ	R	200.00	ACCOUNTS PAYABLE CHECK
167141	02/20/2025	YATES, AARON	R	154.00	ACCOUNTS PAYABLE CHECK
* 167146	02/26/2025	AMERIFLEX	R	58.50	ACCOUNTS PAYABLE CHECK
167147	02/26/2025	ANN ARBOR PIONEER	R	250.00	ACCOUNTS PAYABLE CHECK
* 167149	02/26/2025	ARBITERSPORTS	R	1230.00	ACCOUNTS PAYABLE CHECK
167150	02/26/2025	BEDFORD SEPTIC TANK & SEWER	R	275.00	ACCOUNTS PAYABLE CHECK
167151	02/26/2025	BGSU CROSS COUNTRY/TRACK	R	200.00	ACCOUNTS PAYABLE CHECK
167152	02/26/2025	BOCKEY, JULIE	R	630.00	ACCOUNTS PAYABLE CHECK
167153	02/26/2025	BOILERS CONTROLS & EQPT INC	R	5094.04	ACCOUNTS PAYABLE CHECK
167154	02/26/2025	BUCKEYE BROADBAND	R	57.95	ACCOUNTS PAYABLE CHECK
167155	02/26/2025	CDW GOVERNMENT, INC	R	3984.96	ACCOUNTS PAYABLE CHECK
167156	02/26/2025	COMPASS GROUP - NORTH AMERICA	R	93482.28	ACCOUNTS PAYABLE CHECK
167157	02/26/2025	CORRIGAN OIL CO NO 11	R	886.10	ACCOUNTS PAYABLE CHECK
167158	02/26/2025	DM MATH CONSULTING LLC	R	250.00	ACCOUNTS PAYABLE CHECK
* 167160	02/26/2025	FITZGERALD FOUNDATION	R	100.00	ACCOUNTS PAYABLE CHECK
167161	02/26/2025	FOREST VIEW LANES	R	1165.00	ACCOUNTS PAYABLE CHECK
167162	02/26/2025	GALLAGHER BENEFIT SERVICES INC	R	2416.67	ACCOUNTS PAYABLE CHECK
167163	02/26/2025	GILL-ROY'S HARDWARE 6775	R	78.99	ACCOUNTS PAYABLE CHECK
167164	02/26/2025	GROVES ATHLETICS	R	100.00	ACCOUNTS PAYABLE CHECK
167165	02/26/2025	HABERLAND, TAYLOR	R	405.35	ACCOUNTS PAYABLE CHECK
167166	02/26/2025	HOME DEPOT #3848	R	86.34	ACCOUNTS PAYABLE CHECK
167167	02/26/2025	HOPPERT-FOX, KAITLYN	R	87.88	ACCOUNTS PAYABLE CHECK
167168	02/26/2025	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
167169	02/26/2025	HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK
167170	02/26/2025	JANNEY'S ACE	R	191.98	ACCOUNTS PAYABLE CHECK
167171	02/26/2025	JANOS, LISA	R	332.58	ACCOUNTS PAYABLE CHECK
167172	02/26/2025	JECHURA, SANDRA	R	30.00	ACCOUNTS PAYABLE CHECK
167173	02/26/2025	KLOCEK, ELIZABETH	R	291.00	ACCOUNTS PAYABLE CHECK
167174	02/26/2025	KLOCEK, TRAVIS	R	132.00	ACCOUNTS PAYABLE CHECK
167175	02/26/2025	KOLAR, LISA	R	55.86	ACCOUNTS PAYABLE CHECK
167176	02/26/2025	KOTTKE, PJ	R	56.00	ACCOUNTS PAYABLE CHECK

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167177	02/26/2025	KROGER-COLUMBUS CUSTOMER CHRG	R	365.57	ACCOUNTS PAYABLE CHECK
167178	02/26/2025	KRUEGER-DECKER, JESSICA	R	896.00	ACCOUNTS PAYABLE CHECK
167179	02/26/2025	KSS ENTERPRISES	R	11167.48	ACCOUNTS PAYABLE CHECK
167180	02/26/2025	LAKEVIEW-BATTLE CREEK HIGH SCHOOL	R	200.00	ACCOUNTS PAYABLE CHECK
167181	02/26/2025	LANCINA, JACQUELINE	R	714.07	ACCOUNTS PAYABLE CHECK
167182	02/26/2025	LEASURE, LEAH	R	21.00	ACCOUNTS PAYABLE CHECK
167183	02/26/2025	LEE, JEREMY	R	120.00	ACCOUNTS PAYABLE CHECK
167184	02/26/2025	LOE, SYLVIA	R	500.00	ACCOUNTS PAYABLE CHECK
167185	02/26/2025	LOUBSER, IZABELLA	R	100.74	ACCOUNTS PAYABLE CHECK
167186	02/26/2025	LOURDES UNIVERSITY	R	4212.00	ACCOUNTS PAYABLE CHECK
167187	02/26/2025	LOWE'S	R	2323.91	ACCOUNTS PAYABLE CHECK
167188	02/26/2025	MADALINSKI, AVRY	R	165.00	ACCOUNTS PAYABLE CHECK
167189	02/26/2025	MADALINSKI, MACY	R	55.00	ACCOUNTS PAYABLE CHECK
167190	02/26/2025	MANCHESTER ATHLETICS	R	225.00	ACCOUNTS PAYABLE CHECK
167191	02/26/2025	MCELHENEY SECURITY SOLUTIONS	R	474.96	ACCOUNTS PAYABLE CHECK
167192	02/26/2025	MEINHART, KELLY	R	19.96	ACCOUNTS PAYABLE CHECK
167193	02/26/2025	MENARDS INC	R	1192.56	ACCOUNTS PAYABLE CHECK
167194	02/26/2025	MEYERS, MIA	R	242.00	ACCOUNTS PAYABLE CHECK
* 167194	02/26/2025	MEYERS, MIA	V	-242.00	VOID MANUAL CHECK
* 167196	02/26/2025	MONROE CO COMM COLLEGE	R	71102.94	ACCOUNTS PAYABLE CHECK
167197	02/26/2025	MONROE CO TREASURER	R	2632.60	ACCOUNTS PAYABLE CHECK
167198	02/26/2025	NATIONWIDE CHILDREN HOSPITAL TOLEDO	R	27500.00	ACCOUNTS PAYABLE CHECK
167199	02/26/2025	NCS PEARSON	R	23083.78	ACCOUNTS PAYABLE CHECK
167200	02/26/2025	ORZECOWSKI, CLAIRE	R	434.00	ACCOUNTS PAYABLE CHECK
167201	02/26/2025	ORZECOWSKI, RODNEY	R	475.00	ACCOUNTS PAYABLE CHECK
167202	02/26/2025	PERRY PROTECH	R	5253.01	ACCOUNTS PAYABLE CHECK
167203	02/26/2025	POTTER, JENNIFER	R	12.79	ACCOUNTS PAYABLE CHECK
167204	02/26/2025	PROMEDICA 360HEALTH TOLEDO	R	199.00	ACCOUNTS PAYABLE CHECK
167205	02/26/2025	QUILL CORPORATION	R	709.97	ACCOUNTS PAYABLE CHECK
167206	02/26/2025	REACHING HIGHER, INC	R	2500.00	ACCOUNTS PAYABLE CHECK
167207	02/26/2025	RELIANCE OXYGEN & EQUIPMENT LLC	R	294.99	ACCOUNTS PAYABLE CHECK
* 167210	02/26/2025	RUSSOW, BREE	R	810.03	ACCOUNTS PAYABLE CHECK
167211	02/26/2025	RYAN, CARTER	R	40.00	ACCOUNTS PAYABLE CHECK
* 167213	02/26/2025	SCHOOL SPECIALTY	R	1453.01	ACCOUNTS PAYABLE CHECK
167214	02/26/2025	SCHULTZ, JACQUELINE	R	140.56	ACCOUNTS PAYABLE CHECK
167215	02/26/2025	SHEPLER, APRIL	R	50.00	ACCOUNTS PAYABLE CHECK
167216	02/26/2025	SHERWIN-WILLIAMS	R	78.28	ACCOUNTS PAYABLE CHECK
167217	02/26/2025	SMART	R	338.28	ACCOUNTS PAYABLE CHECK
167218	02/26/2025	SOUTH CO WATER SYSTEM	R	12520.34	ACCOUNTS PAYABLE CHECK
167219	02/26/2025	STAPLES ADVANTAGE	R	64.68	ACCOUNTS PAYABLE CHECK
167220	02/26/2025	STATE OF MICHIGAN	R	293.55	ACCOUNTS PAYABLE CHECK
167221	02/26/2025	SYLVAN STUDIOS	R	640.05	ACCOUNTS PAYABLE CHECK
167222	02/26/2025	UNITED IMAGE GROUP	R	6170.50	ACCOUNTS PAYABLE CHECK
167223	02/26/2025	VERIZON WIRELESS-GREAT LAKES	R	567.65	ACCOUNTS PAYABLE CHECK
167224	02/26/2025	VERIZON WIRELESS-GREAT LAKES	R	15.02	ACCOUNTS PAYABLE CHECK
167225	02/26/2025	VERIZON WIRELESS-GREAT LAKES	R	234.44	ACCOUNTS PAYABLE CHECK
167226	02/26/2025	VERIZON WIRELESS-GREAT LAKES	R	85.70	ACCOUNTS PAYABLE CHECK
167227	02/26/2025	YATES, AARON	R	154.00	ACCOUNTS PAYABLE CHECK
167228	02/26/2025	ZIEGLER, STEPHANIE	R	29.82	ACCOUNTS PAYABLE CHECK
167229	02/26/2025	MEYERS, MIA	R	187.00	ACCOUNTS PAYABLE CHECK
* 167231	02/26/2025	BEDFORD PUBLIC SCHOOLS	R	10318.58	ACCOUNTS PAYABLE CHECK
167232	02/26/2025	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	751346.02	ACCOUNTS PAYABLE CHECK
* 167236	02/26/2025	GEORGE GUSSES CO LPA	R	322.13	ACCOUNTS PAYABLE CHECK
* 167241	02/26/2025	KALAMAZOO VALLEY COMMUNITY COLLEGE	R	1481.00	ACCOUNTS PAYABLE CHECK
167242	02/26/2025	LVNV FUNDING LLC	R	136.95	ACCOUNTS PAYABLE CHECK
* 167242	05/08/2025	LVNV FUNDING LLC	V	-136.95	VOID MANUAL CHECK

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* 167244	02/26/2025	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
167245	02/26/2025	MONROE CO ISD	R	856.19	ACCOUNTS PAYABLE CHECK
167246	02/26/2025	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 167249	02/26/2025	TOLEDO MUNICIPAL COURT	R	131.30	ACCOUNTS PAYABLE CHECK
167250	02/26/2025	UNITED WAY OF MONROE COUNTY	R	80.00	ACCOUNTS PAYABLE CHECK
* 167253	02/28/2025	EISCHEN, JACQUELYN	R	50.00	ACCOUNTS PAYABLE CHECK
* 167258	03/05/2025	AMAZON CAPITAL SERVICES	R	915.27	ACCOUNTS PAYABLE CHECK
167259	03/05/2025	ARDEN CHANDLER, KIM	R	2850.00	ACCOUNTS PAYABLE CHECK
167260	03/05/2025	AYAR LAW	R	575.00	ACCOUNTS PAYABLE CHECK
167261	03/05/2025	BEDFORD PUBLIC SCHOOLS	R	60.97	ACCOUNTS PAYABLE CHECK
167262	03/05/2025	BEUHLER, LINDA	R	35.25	ACCOUNTS PAYABLE CHECK
167263	03/05/2025	BOCKEY, JULIE	R	504.00	ACCOUNTS PAYABLE CHECK
167264	03/05/2025	BRAINFUSE	R	5500.00	ACCOUNTS PAYABLE CHECK
167265	03/05/2025	BRONDES FORD	R	509.04	ACCOUNTS PAYABLE CHECK
167266	03/05/2025	CHAPMAN, ALEX	R	194.04	ACCOUNTS PAYABLE CHECK
167267	03/05/2025	CHESNEY, CHRISTY	R	21.50	ACCOUNTS PAYABLE CHECK
167268	03/05/2025	COLLINS & BLAHA PC	R	4834.00	ACCOUNTS PAYABLE CHECK
* 167270	03/05/2025	CORRIGAN OIL CO NO 11	R	21767.67	ACCOUNTS PAYABLE CHECK
167271	03/05/2025	CUYKENDALL, MARION	R	24.50	ACCOUNTS PAYABLE CHECK
167272	03/05/2025	DAZLEY, JAMES	R	79.24	ACCOUNTS PAYABLE CHECK
167273	03/05/2025	DESTATTE, KATY	R	35.49	ACCOUNTS PAYABLE CHECK
167274	03/05/2025	DETROIT MARRIOTT	R	4185.60	ACCOUNTS PAYABLE CHECK
167275	03/05/2025	DODGE, KELLY	R	105.00	ACCOUNTS PAYABLE CHECK
167276	03/05/2025	EASTON, ISABELLE	R	10.65	ACCOUNTS PAYABLE CHECK
167277	03/05/2025	FOSTER, SANDY	R	128.75	ACCOUNTS PAYABLE CHECK
167278	03/05/2025	FOUR COUNTY CAREER CENTER	R	100.00	ACCOUNTS PAYABLE CHECK
167279	03/05/2025	GARDINER	R	1996.87	ACCOUNTS PAYABLE CHECK
167280	03/05/2025	GENTIL, PATRICIA	R	154.07	ACCOUNTS PAYABLE CHECK
167281	03/05/2025	GERMAN, MARK	R	873.88	ACCOUNTS PAYABLE CHECK
167282	03/05/2025	GILL-ROY'S HARDWARE 6775	R	477.84	ACCOUNTS PAYABLE CHECK
167283	03/05/2025	GREAT MINDS PBC	R	40.56	ACCOUNTS PAYABLE CHECK
167284	03/05/2025	H&H HEAVY DUTY	R	2889.04	ACCOUNTS PAYABLE CHECK
167285	03/05/2025	HARRIS, KIMBERLY	R	238.56	ACCOUNTS PAYABLE CHECK
167286	03/05/2025	HOCHLEITNER, KELLY	R	29.82	ACCOUNTS PAYABLE CHECK
167287	03/05/2025	HOEKSTRA TRUCK CO	R	1022.93	ACCOUNTS PAYABLE CHECK
167288	03/05/2025	HUBBARD, KIRK	R	520.00	ACCOUNTS PAYABLE CHECK
167289	03/05/2025	JW PEPPER	R	140.99	ACCOUNTS PAYABLE CHECK
167290	03/05/2025	KENNEDY, TARAN	R	22.61	ACCOUNTS PAYABLE CHECK
167291	03/05/2025	KRUEGER-DECKER, JESSICA	R	840.00	ACCOUNTS PAYABLE CHECK
167292	03/05/2025	MISCIKOWSKI, ELIZABETH	R	56.35	ACCOUNTS PAYABLE CHECK
167293	03/05/2025	MOORE, NATASHA	R	14.50	ACCOUNTS PAYABLE CHECK
167294	03/05/2025	MSBO	R	590.00	ACCOUNTS PAYABLE CHECK
167295	03/05/2025	NAPA AUTO PARTS	R	64.46	ACCOUNTS PAYABLE CHECK
167296	03/05/2025	NIEMIEC, BECKI	R	99.54	ACCOUNTS PAYABLE CHECK
167297	03/05/2025	ORZECZOWSKI, RODNEY	R	475.00	ACCOUNTS PAYABLE CHECK
167298	03/05/2025	OW LARSON	R	433.87	ACCOUNTS PAYABLE CHECK
167299	03/05/2025	PERRY PROTECH	R	471.96	ACCOUNTS PAYABLE CHECK
167300	03/05/2025	PETERSON, SCOT	R	200.00	ACCOUNTS PAYABLE CHECK
167301	03/05/2025	PITZEN, CARRIE	R	42.00	ACCOUNTS PAYABLE CHECK
167302	03/05/2025	POSITIVE YOU LLC	R	2500.00	ACCOUNTS PAYABLE CHECK
167303	03/05/2025	RETTIG MUSIC INC	R	141.00	ACCOUNTS PAYABLE CHECK
167304	03/05/2025	RHOADES, ANDREW	R	109.62	ACCOUNTS PAYABLE CHECK
167305	03/05/2025	SEG WORKERS COMPENSATION FUND	R	28618.00	ACCOUNTS PAYABLE CHECK
167306	03/05/2025	SHULTZ, CARL	R	1175.72	ACCOUNTS PAYABLE CHECK
167307	03/05/2025	SHUTE, DAVID	R	52.08	ACCOUNTS PAYABLE CHECK
167308	03/05/2025	SIMONELLI, MIKE	R	45.57	ACCOUNTS PAYABLE CHECK

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167309	03/05/2025	SMITH TRUCKING	R	260.00	ACCOUNTS PAYABLE CHECK
167310	03/05/2025	SOLUTION TREE	R	29160.00	ACCOUNTS PAYABLE CHECK
167311	03/05/2025	SPARTAN TOOL, LLC	R	1966.15	ACCOUNTS PAYABLE CHECK
167312	03/05/2025	STEILS VENTURES LLC	R	1500.00	ACCOUNTS PAYABLE CHECK
167313	03/05/2025	STEVENS DISPOSAL & RECYCLING	R	2950.00	ACCOUNTS PAYABLE CHECK
167314	03/05/2025	TELESYSTEM	R	8544.34	ACCOUNTS PAYABLE CHECK
167315	03/05/2025	TODD, HEATHER	R	72.00	ACCOUNTS PAYABLE CHECK
167316	03/05/2025	TRANSPORTATION ACCESSORIES CO	R	1272.25	ACCOUNTS PAYABLE CHECK
167317	03/05/2025	UNITY SCHOOL BUS PARTS	R	1415.11	ACCOUNTS PAYABLE CHECK
* 167319	03/05/2025	VALPAK OF NW OHIO	R	520.00	ACCOUNTS PAYABLE CHECK
167320	03/05/2025	VARNER, AJ	R	250.00	ACCOUNTS PAYABLE CHECK
167321	03/05/2025	YATES, AARON	R	99.00	ACCOUNTS PAYABLE CHECK
167322	03/05/2025	ZINK, PAMELA	R	59.64	ACCOUNTS PAYABLE CHECK
* 167326	03/12/2025	BEDFORD PUBLIC SCHOOLS	R	9793.58	ACCOUNTS PAYABLE CHECK
167327	03/12/2025	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	720221.56	ACCOUNTS PAYABLE CHECK
* 167333	03/12/2025	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
* 167334	03/12/2025	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK
* 167337	03/12/2025	TOLEDO MUNICIPAL COURT	R	116.27	ACCOUNTS PAYABLE CHECK
167338	03/12/2025	UNITED WAY OF MONROE COUNTY	R	80.00	ACCOUNTS PAYABLE CHECK
167339	03/12/2025	A&A TRAINING AND TESTING	R	200.00	ACCOUNTS PAYABLE CHECK
167340	03/12/2025	ALLIED SUPPLY CO	R	53.64	ACCOUNTS PAYABLE CHECK
167341	03/12/2025	AMES, KIMBERLY	R	260.00	ACCOUNTS PAYABLE CHECK
167342	03/12/2025	BEDFORD PUBLIC SCHOOLS	R	1116077.45	ACCOUNTS PAYABLE CHECK
167343	03/12/2025	BEHLER YOUNG CO	R	10182.27	ACCOUNTS PAYABLE CHECK
167344	03/12/2025	BSN SPORTS	R	260.00	ACCOUNTS PAYABLE CHECK
167345	03/12/2025	BUCKEYE BROADBAND	R	116.76	ACCOUNTS PAYABLE CHECK
167346	03/12/2025	BURKETT RESTAURANT EQUIPMENT	R	585.71	ACCOUNTS PAYABLE CHECK
167347	03/12/2025	COALITION ON ADULT BASIC EDUCATION	R	650.00	ACCOUNTS PAYABLE CHECK
167348	03/12/2025	COMPASS GROUP - NORTH AMERICA	R	95481.17	ACCOUNTS PAYABLE CHECK
167349	03/12/2025	CORRIGAN OIL CO NO 11	R	16536.88	ACCOUNTS PAYABLE CHECK
167350	03/12/2025	CRAMER, MARK	R	1412.00	ACCOUNTS PAYABLE CHECK
167351	03/12/2025	DEMCO	R	338.50	ACCOUNTS PAYABLE CHECK
167352	03/12/2025	DM MATH CONSULTING LLC	R	466.00	ACCOUNTS PAYABLE CHECK
167353	03/12/2025	DOMESTIC UNIFORM RENTAL	R	377.57	ACCOUNTS PAYABLE CHECK
* 167355	03/12/2025	FOLLETT CONTENT SOLUTIONS	R	2624.99	ACCOUNTS PAYABLE CHECK
167356	03/12/2025	GANNETT MICHIGAN LOCALIQ	R	291.50	ACCOUNTS PAYABLE CHECK
167357	03/12/2025	GREAT MINDS PBC	R	1250.00	ACCOUNTS PAYABLE CHECK
167358	03/12/2025	GREATAMERICA FINANCIAL SERVICES	R	1027.06	ACCOUNTS PAYABLE CHECK
167359	03/12/2025	HABITEC SECURITY	R	369.37	ACCOUNTS PAYABLE CHECK
167360	03/12/2025	HAFNER, CAROLINE	R	85.98	ACCOUNTS PAYABLE CHECK
167361	03/12/2025	HINKLEMAN, ELI	R	200.00	ACCOUNTS PAYABLE CHECK
167362	03/12/2025	HOLT RAM BOOSTER CLUB	R	525.00	ACCOUNTS PAYABLE CHECK
167363	03/12/2025	HOME DEPOT #3848	R	178.11	ACCOUNTS PAYABLE CHECK
167364	03/12/2025	INSTANT PROMOTION INC	R	1939.00	ACCOUNTS PAYABLE CHECK
167365	03/12/2025	JENNINGS, DAWN	R	74.99	ACCOUNTS PAYABLE CHECK
167366	03/12/2025	KALAHARI RESORT & CONVENTION CENTER	R	3044.15	ACCOUNTS PAYABLE CHECK
167367	03/12/2025	KOLAR, LISA	R	37.38	ACCOUNTS PAYABLE CHECK
167368	03/12/2025	KROGER-COLUMBUS CUSTOMER CHRG	R	89.37	ACCOUNTS PAYABLE CHECK
167369	03/12/2025	LANCINA, JACQUELINE	R	75.87	ACCOUNTS PAYABLE CHECK
167370	03/12/2025	LEBERT, JAMES	R	105.00	ACCOUNTS PAYABLE CHECK
167371	03/12/2025	LEMSCO INC	R	619.83	ACCOUNTS PAYABLE CHECK
167372	03/12/2025	LOWE'S	R	192.62	ACCOUNTS PAYABLE CHECK
167373	03/12/2025	MACUL	R	274.00	ACCOUNTS PAYABLE CHECK
167374	03/12/2025	MARTIN JR, THOMAS	R	39.95	ACCOUNTS PAYABLE CHECK
* 167374	05/17/2025	MARTIN JR, THOMAS	V	-39.95	VOID MANUAL CHECK
167375	03/12/2025	MARTIN, JULIA	R	149.80	ACCOUNTS PAYABLE CHECK

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167376	03/12/2025	MCDONALD, MELISSA	R	104.81	ACCOUNTS PAYABLE CHECK
167377	03/12/2025	MCELHENY SECURITY SOLUTIONS	R	165.00	ACCOUNTS PAYABLE CHECK
167378	03/12/2025	MCGRAW-HILL	R	117.88	ACCOUNTS PAYABLE CHECK
167379	03/12/2025	MENARDS INC	R	57.08	ACCOUNTS PAYABLE CHECK
167380	03/12/2025	MFAC ATHLETICS	R	347.95	ACCOUNTS PAYABLE CHECK
167381	03/12/2025	MIAZGOWICZ, DEBRA	R	9.80	ACCOUNTS PAYABLE CHECK
167382	03/12/2025	MONROE CO ROAD COMMISSION	R	2126.65	ACCOUNTS PAYABLE CHECK
* 167384	03/12/2025	NAVIGATE360, LLC	R	9474.88	ACCOUNTS PAYABLE CHECK
167385	03/12/2025	NEBOYSKEY, MARY	R	59.98	ACCOUNTS PAYABLE CHECK
167386	03/12/2025	NICHOLSON, CHRISTINA	R	118.97	ACCOUNTS PAYABLE CHECK
* 167388	03/12/2025	PEARSON ASSESSMENT GROUP	R	1766.73	ACCOUNTS PAYABLE CHECK
167389	03/12/2025	PROMEDICA 360HEALTH TOLEDO	R	444.00	ACCOUNTS PAYABLE CHECK
167390	03/12/2025	RAY, PATRICK	R	244.99	ACCOUNTS PAYABLE CHECK
167391	03/12/2025	REGALADO, JENNIFER	R	14.06	ACCOUNTS PAYABLE CHECK
167392	03/12/2025	ROBERT P IGNATOWICZ EXCAVATING LLC	R	12597.50	ACCOUNTS PAYABLE CHECK
* 167394	03/12/2025	SMART	R	205.03	ACCOUNTS PAYABLE CHECK
167395	03/12/2025	SMITH TRUCKING	R	250.00	ACCOUNTS PAYABLE CHECK
167396	03/12/2025	STATE OF MICHIGAN	R	150.00	ACCOUNTS PAYABLE CHECK
167397	03/12/2025	T&S TOOL & SUPPLY COMPANY	R	202.00	ACCOUNTS PAYABLE CHECK
167398	03/12/2025	THE LETTERMAN	R	2554.85	ACCOUNTS PAYABLE CHECK
* 167400	03/12/2025	VANCE, KAREN	R	154.80	ACCOUNTS PAYABLE CHECK
167401	03/12/2025	VARNER, KAREN	R	157.95	ACCOUNTS PAYABLE CHECK
167402	03/12/2025	VERIZON WIRELESS-GREAT LAKES	R	85.77	ACCOUNTS PAYABLE CHECK
167403	03/12/2025	VOGEL, KEVIN	R	1408.68	ACCOUNTS PAYABLE CHECK
167404	03/12/2025	WEIS, KAREN	R	222.71	ACCOUNTS PAYABLE CHECK
167405	03/12/2025	ZIEGLER, STEPHANIE	R	37.31	ACCOUNTS PAYABLE CHECK
167406	03/12/2025	HINKLEMAN, ELI	R	450.00	ACCOUNTS PAYABLE CHECK
167407	03/18/2025	CUYKENDALL, MARION	R	24.50	ACCOUNTS PAYABLE CHECK
167408	03/18/2025	DEC, CHERYL	R	24.50	ACCOUNTS PAYABLE CHECK
167409	03/18/2025	DEMCO	R	239.56	ACCOUNTS PAYABLE CHECK
167410	03/18/2025	DUNDEE COMMUNITY SCHOOLS	R	300.00	ACCOUNTS PAYABLE CHECK
* 167412	03/18/2025	GARDINER	R	265.00	ACCOUNTS PAYABLE CHECK
167413	03/18/2025	JERRY PATE TURF & IRRIGATION	R	17984.98	ACCOUNTS PAYABLE CHECK
167414	03/18/2025	KORYCINSKI, JAMES	R	425.23	ACCOUNTS PAYABLE CHECK
167415	03/18/2025	KOTTKE, PJ	R	76.86	ACCOUNTS PAYABLE CHECK
167416	03/18/2025	LINCOLN ATHLETICS	R	300.00	ACCOUNTS PAYABLE CHECK
167417	03/18/2025	MACAE	R	2000.00	ACCOUNTS PAYABLE CHECK
167418	03/18/2025	MHSAA	R	12.00	ACCOUNTS PAYABLE CHECK
167419	03/18/2025	NBS COMMERCIAL INTERIORS	R	7803.71	ACCOUNTS PAYABLE CHECK
167420	03/18/2025	SCHOOLSTATUS	R	2620.00	ACCOUNTS PAYABLE CHECK
167421	03/18/2025	STERILASER	R	2605.50	ACCOUNTS PAYABLE CHECK
167422	03/18/2025	TOLEDO BLADE COMPANY	R	606.48	ACCOUNTS PAYABLE CHECK
167423	03/18/2025	TURSHON, FAWN	R	24.50	ACCOUNTS PAYABLE CHECK
167424	03/18/2025	VERIZON WIRELESS-GREAT LAKES	R	15.02	ACCOUNTS PAYABLE CHECK
167425	03/18/2025	VERIZON WIRELESS-GREAT LAKES	R	230.20	ACCOUNTS PAYABLE CHECK
167426	03/18/2025	BURMEISTER, KELLY	R	28.00	ACCOUNTS PAYABLE CHECK
167427	03/18/2025	DESTATTE, KATY	R	20.86	ACCOUNTS PAYABLE CHECK
167428	03/18/2025	HOCHLEITNER, KELLY	R	20.86	ACCOUNTS PAYABLE CHECK
167429	03/18/2025	JECHURA, SANDRA	R	80.00	ACCOUNTS PAYABLE CHECK
167430	03/18/2025	STEVENS DISPOSAL & RECYCLING	R	2950.00	ACCOUNTS PAYABLE CHECK
167431	03/18/2025	WACHOWIAK, ALICIA	R	28.00	ACCOUNTS PAYABLE CHECK
167432	03/20/2025	ARP, HOPE	R	11.20	ACCOUNTS PAYABLE CHECK
167433	03/20/2025	BURKETT, TRACI	R	11.20	ACCOUNTS PAYABLE CHECK
167434	03/20/2025	CORRIGAN OIL CO NO 11	R	1622.72	ACCOUNTS PAYABLE CHECK
167435	03/20/2025	EATON, JASON	R	82.46	ACCOUNTS PAYABLE CHECK
* 167438	03/20/2025	FARNAN, SHERRY	R	83.72	ACCOUNTS PAYABLE CHECK

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167439	03/20/2025	GALLAGHER BENEFIT SERVICES INC	R	2416.67	ACCOUNTS PAYABLE CHECK
167440	03/20/2025	HABITEC SECURITY	R	798.15	ACCOUNTS PAYABLE CHECK
167441	03/20/2025	HAND, MYCHAL	R	795.45	ACCOUNTS PAYABLE CHECK
167442	03/20/2025	HUBBARD, KIRK	R	440.00	ACCOUNTS PAYABLE CHECK
167443	03/20/2025	KING, ASHLEY	R	82.04	ACCOUNTS PAYABLE CHECK
167444	03/20/2025	KROGER-COLUMBUS CUSTOMER CHRG	R	170.48	ACCOUNTS PAYABLE CHECK
167445	03/20/2025	MARTIN, JULIA	R	60.00	ACCOUNTS PAYABLE CHECK
167446	03/20/2025	MONROE AGING CONSORTIUM	R	120.00	ACCOUNTS PAYABLE CHECK
167447	03/20/2025	MONROE CO FINANCE DEPARTMENT	R	308.04	ACCOUNTS PAYABLE CHECK
167448	03/20/2025	MONROE CO ROAD COMMISSION	R	1635.16	ACCOUNTS PAYABLE CHECK
167449	03/20/2025	MORIARTY MACHINERY & SUPPLY INC	R	1629.08	ACCOUNTS PAYABLE CHECK
167450	03/20/2025	NIEMIEC, BECKI	R	96.74	ACCOUNTS PAYABLE CHECK
167451	03/20/2025	NOVI COMMUNITY SCHOOL DISTRICT	R	13430.00	ACCOUNTS PAYABLE CHECK
167452	03/20/2025	ORTIZ, KIM	R	82.04	ACCOUNTS PAYABLE CHECK
167453	03/20/2025	ORZECZOWSKI, RODNEY	R	475.00	ACCOUNTS PAYABLE CHECK
167454	03/20/2025	PROMEDICA	R	180.00	ACCOUNTS PAYABLE CHECK
167455	03/20/2025	RICKER, MAKENNA	R	82.04	ACCOUNTS PAYABLE CHECK
167456	03/20/2025	RODEGEB, ROBERT	R	660.00	ACCOUNTS PAYABLE CHECK
167457	03/20/2025	SMITH TRUCKING	R	250.00	ACCOUNTS PAYABLE CHECK
167458	03/20/2025	SZAWALA, KEVIN	R	6000.00	ACCOUNTS PAYABLE CHECK
167459	03/20/2025	TEMPERANCE BODY SHOP	R	1080.36	ACCOUNTS PAYABLE CHECK
167460	03/20/2025	VARSIITY SPIRIT FASHIONS	R	1503.90	ACCOUNTS PAYABLE CHECK
167461	03/20/2025	YATES, AARON	R	220.00	ACCOUNTS PAYABLE CHECK
167462	03/20/2025	TOLEDO PE SUPPLY INC	R	149.85	ACCOUNTS PAYABLE CHECK
* 167466	03/25/2025	ADAMS, SARAH	R	215.20	ACCOUNTS PAYABLE CHECK
167467	03/25/2025	AMERIFLEX	R	58.50	ACCOUNTS PAYABLE CHECK
167468	03/25/2025	BEDFORD HIGH SCHOOL	R	15.00	ACCOUNTS PAYABLE CHECK
167469	03/25/2025	COLLINS & BLAHA PC	R	5714.00	ACCOUNTS PAYABLE CHECK
167470	03/25/2025	CONNECTABLE INC	R	5000.00	ACCOUNTS PAYABLE CHECK
* 167472	03/25/2025	FLINN SCIENTIFIC INC	R	1675.11	ACCOUNTS PAYABLE CHECK
167473	03/25/2025	FOUR COUNTY CAREER CENTER	R	30.00	ACCOUNTS PAYABLE CHECK
167474	03/25/2025	GARDINER	R	4018.30	ACCOUNTS PAYABLE CHECK
167475	03/25/2025	GERMAN, MARK	R	422.80	ACCOUNTS PAYABLE CHECK
167476	03/25/2025	HIGH NOON BOOKS	R	2661.12	ACCOUNTS PAYABLE CHECK
167477	03/25/2025	KSS ENTERPRISES	R	13942.81	ACCOUNTS PAYABLE CHECK
167478	03/25/2025	LOURDES UNIVERSITY	R	234.00	ACCOUNTS PAYABLE CHECK
167479	03/25/2025	MASSP	R	550.00	ACCOUNTS PAYABLE CHECK
* 167481	03/25/2025	MONROE CO FINANCE DEPARTMENT	R	55300.98	ACCOUNTS PAYABLE CHECK
167482	03/25/2025	MONROE CO TREASURER	R	7169.58	ACCOUNTS PAYABLE CHECK
167483	03/25/2025	MONROE SPORTS VARSITY ATHLETIC	R	1282.50	ACCOUNTS PAYABLE CHECK
167484	03/25/2025	NOCELLA JR, LARRY	R	181.07	ACCOUNTS PAYABLE CHECK
167485	03/25/2025	PERRY PROTECH	R	7414.96	ACCOUNTS PAYABLE CHECK
167486	03/25/2025	REGALADO, JENNIFER	R	18.98	ACCOUNTS PAYABLE CHECK
167487	03/25/2025	SCHOOL SPECIALTY	R	174.45	ACCOUNTS PAYABLE CHECK
167488	03/25/2025	SOUTH CO WATER SYSTEM	R	4344.94	ACCOUNTS PAYABLE CHECK
167489	03/25/2025	SYLVAN STUDIOS	R	51.70	ACCOUNTS PAYABLE CHECK
167490	03/25/2025	T&J ROOTER SERVICES	R	675.00	ACCOUNTS PAYABLE CHECK
167491	03/25/2025	TOLEDO ELEVATOR	R	156.00	ACCOUNTS PAYABLE CHECK
167492	03/25/2025	TOLEDO TWISTED IRON	R	400.00	ACCOUNTS PAYABLE CHECK
167493	03/25/2025	VERIZON WIRELESS-GREAT LAKES	R	85.70	ACCOUNTS PAYABLE CHECK
167494	03/25/2025	VERIZON WIRELESS-GREAT LAKES	R	567.65	ACCOUNTS PAYABLE CHECK
167495	03/25/2025	WEST MUSIC CO	R	1096.16	ACCOUNTS PAYABLE CHECK
* 167497	03/25/2025	BEDFORD PUBLIC SCHOOLS	R	10493.58	ACCOUNTS PAYABLE CHECK
167498	03/25/2025	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	740722.46	ACCOUNTS PAYABLE CHECK
* 167504	03/25/2025	MICHIGAN CHILD SUPPORT	R	168.52	ACCOUNTS PAYABLE CHECK
* 167506	03/25/2025	OHIO CHILD SUPPORT	R	156.26	ACCOUNTS PAYABLE CHECK

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* 167511	03/25/2025	TOLEDO MUNICIPAL COURT	R	271.42	ACCOUNTS PAYABLE CHECK
167512	03/25/2025	UNITED WAY OF MONROE COUNTY	R	80.00	ACCOUNTS PAYABLE CHECK
* 167514	03/25/2025	RELIANCE STANDARD	R	1767.33	ACCOUNTS PAYABLE CHECK
167515	03/25/2025	RELIANCE STANDARD	R	1736.10	ACCOUNTS PAYABLE CHECK
167516	03/25/2025	SET-SEG INC	R	513.69	ACCOUNTS PAYABLE CHECK
* 167521	03/26/2025	AMAZON CAPITAL SERVICES	R	377.95	ACCOUNTS PAYABLE CHECK
* 167524	04/02/2025	4IMPRINT	R	144.12	ACCOUNTS PAYABLE CHECK
167525	04/02/2025	ASCAP	R	440.00	ACCOUNTS PAYABLE CHECK
167526	04/02/2025	BEDFORD HIGH SCHOOL	R	195.00	ACCOUNTS PAYABLE CHECK
167527	04/02/2025	BEDFORD SEPTIC TANK & SEWER	R	225.00	ACCOUNTS PAYABLE CHECK
167528	04/02/2025	CHAPMAN, ALEX	R	428.54	ACCOUNTS PAYABLE CHECK
* 167530	04/02/2025	CRANDELL, NANCY	R	466.96	ACCOUNTS PAYABLE CHECK
167531	04/02/2025	DEISLER, RICK	R	200.00	ACCOUNTS PAYABLE CHECK
167532	04/02/2025	DOMESTIC UNIFORM RENTAL	R	538.44	ACCOUNTS PAYABLE CHECK
* 167535	04/02/2025	FIBER LINK, INC	R	7997.72	ACCOUNTS PAYABLE CHECK
167536	04/02/2025	FOUR COUNTY CAREER CENTER	R	10.00	ACCOUNTS PAYABLE CHECK
167537	04/02/2025	GOSS, LAURA	R	297.50	ACCOUNTS PAYABLE CHECK
167538	04/02/2025	HINKLEMAN, ELI	R	250.00	ACCOUNTS PAYABLE CHECK
* 167538	04/10/2025	HINKLEMAN, ELI	V	-250.00	VOID MANUAL CHECK
167539	04/02/2025	HOEKSTRA TRUCK CO	R	241.54	ACCOUNTS PAYABLE CHECK
167540	04/02/2025	HOME DEPOT #3848	R	104.42	ACCOUNTS PAYABLE CHECK
167541	04/02/2025	JECHURA, SANDRA	R	159.00	ACCOUNTS PAYABLE CHECK
167542	04/02/2025	KAMM, DARNELLE	R	82.04	ACCOUNTS PAYABLE CHECK
167543	04/02/2025	KIMBALL MIDWEST	R	273.12	ACCOUNTS PAYABLE CHECK
167544	04/02/2025	KOTTKE, PJ	R	66.50	ACCOUNTS PAYABLE CHECK
167545	04/02/2025	LANCINA, JACQUELINE	R	108.17	ACCOUNTS PAYABLE CHECK
167546	04/02/2025	MAIL IT CORP	R	3561.41	ACCOUNTS PAYABLE CHECK
167547	04/02/2025	MANIACI, SUZANNE	R	35.00	ACCOUNTS PAYABLE CHECK
167548	04/02/2025	MONROE SPORTS VARSITY ATHLETIC	R	635.00	ACCOUNTS PAYABLE CHECK
167549	04/02/2025	NIEMIEC, BECKI	R	258.23	ACCOUNTS PAYABLE CHECK
167550	04/02/2025	ORZECZOWSKI, RODNEY	R	475.00	ACCOUNTS PAYABLE CHECK
167551	04/02/2025	PENS.COM	R	247.95	ACCOUNTS PAYABLE CHECK
167552	04/02/2025	SHULTZ, CARL	R	732.20	ACCOUNTS PAYABLE CHECK
167553	04/02/2025	SIMON, SHANNON	R	560.00	ACCOUNTS PAYABLE CHECK
167554	04/02/2025	SLI CUSTOM SIGNS & APPAREL	R	397.61	ACCOUNTS PAYABLE CHECK
167555	04/02/2025	SOUTHWESTERN INDUSTRIES INC	R	163.46	ACCOUNTS PAYABLE CHECK
* 167555	06/03/2025	SOUTHWESTERN INDUSTRIES INC	V	-163.46	VOID MANUAL CHECK
167556	04/02/2025	SYLVAN STUDIOS	R	642.40	ACCOUNTS PAYABLE CHECK
167557	04/02/2025	THE MAILBOX DOC	R	700.00	ACCOUNTS PAYABLE CHECK
167558	04/02/2025	TRANSPORTATION ACCESSORIES CO	R	1464.43	ACCOUNTS PAYABLE CHECK
167559	04/02/2025	TROYER, LINDSEY	R	48.16	ACCOUNTS PAYABLE CHECK
167560	04/02/2025	VOGEL, KEVIN	R	1669.17	ACCOUNTS PAYABLE CHECK
167561	04/02/2025	WEBER, KEVIN	R	240.03	ACCOUNTS PAYABLE CHECK
167562	04/02/2025	ZIEGLER, STEPHANIE	R	24.78	ACCOUNTS PAYABLE CHECK
167563	04/09/2025	BALAZS, BEN	R	207.88	ACCOUNTS PAYABLE CHECK
167564	04/09/2025	BEDFORD PUBLIC SCHOOLS	R	70947.95	ACCOUNTS PAYABLE CHECK
167565	04/09/2025	BIZCHAIR.COM	R	350.82	ACCOUNTS PAYABLE CHECK
167566	04/09/2025	BOCKEY, JULIE	R	672.00	ACCOUNTS PAYABLE CHECK
167567	04/09/2025	BRONDES FORD	R	202.25	ACCOUNTS PAYABLE CHECK
167568	04/09/2025	BUCKEYE BROADBAND	R	38.50	ACCOUNTS PAYABLE CHECK
167569	04/09/2025	COBURN, TREY	R	100.00	ACCOUNTS PAYABLE CHECK
167570	04/09/2025	COMMERCIAL SITE FURNITURE	R	4339.25	ACCOUNTS PAYABLE CHECK
167571	04/09/2025	CORRIGAN OIL CO NO 11	R	1610.53	ACCOUNTS PAYABLE CHECK
167572	04/09/2025	COUSINO, NICOLE	R	139.41	ACCOUNTS PAYABLE CHECK
167573	04/09/2025	CRANDELL, NANCY	R	73.30	ACCOUNTS PAYABLE CHECK
167574	04/09/2025	DAZLEY, JAMES	R	143.85	ACCOUNTS PAYABLE CHECK

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	167575	04/09/2025	DIANDA, MELANIE	R	94.98	ACCOUNTS PAYABLE CHECK
	167576	04/09/2025	DM MATH CONSULTING LLC	R	750.00	ACCOUNTS PAYABLE CHECK
	167577	04/09/2025	EARL, JENNIFER	R	96.81	ACCOUNTS PAYABLE CHECK
*	167579	04/09/2025	GANNETT MICHIGAN LOCALIQ	R	353.45	ACCOUNTS PAYABLE CHECK
	167580	04/09/2025	GENTIL, PATRICIA	R	164.92	ACCOUNTS PAYABLE CHECK
	167581	04/09/2025	GILL-ROY'S HARDWARE 6775	R	445.55	ACCOUNTS PAYABLE CHECK
	167582	04/09/2025	GRADUATION ALLIANCE	R	9608.00	ACCOUNTS PAYABLE CHECK
	167583	04/09/2025	GREATAMERICA FINANCIAL SERVICES	R	1027.06	ACCOUNTS PAYABLE CHECK
	167584	04/09/2025	IDA PUBLIC SCHOOLS	R	350.00	ACCOUNTS PAYABLE CHECK
	167585	04/09/2025	IDA PUBLIC SCHOOLS	R	210.00	ACCOUNTS PAYABLE CHECK
	167586	04/09/2025	IMAGINE LEARNING	R	39840.00	ACCOUNTS PAYABLE CHECK
	167587	04/09/2025	JW PEPPER	R	20.99	ACCOUNTS PAYABLE CHECK
	167588	04/09/2025	KATZ COLLISION	R	1499.38	ACCOUNTS PAYABLE CHECK
	167589	04/09/2025	KENCRAFT COMPANY	R	3000.00	ACCOUNTS PAYABLE CHECK
	167590	04/09/2025	KLAWONN, MINDY	R	64.99	ACCOUNTS PAYABLE CHECK
	167591	04/09/2025	KROGER-COLUMBUS CUSTOMER CHRG	R	542.26	ACCOUNTS PAYABLE CHECK
	167592	04/09/2025	KRUEGER-DECKER, JESSICA	R	784.00	ACCOUNTS PAYABLE CHECK
	167593	04/09/2025	LEE, JEREMY	R	180.00	ACCOUNTS PAYABLE CHECK
	167594	04/09/2025	LINCOLN ATHLETICS	R	240.00	ACCOUNTS PAYABLE CHECK
	167595	04/09/2025	MASL	R	50.00	ACCOUNTS PAYABLE CHECK
	167596	04/09/2025	MCELHENNEY SECURITY SOLUTIONS	R	289.00	ACCOUNTS PAYABLE CHECK
	167597	04/09/2025	MELNYK, RHONDA	R	362.40	ACCOUNTS PAYABLE CHECK
	167598	04/09/2025	MILLER, MICHELLE	R	203.17	ACCOUNTS PAYABLE CHECK
	167599	04/09/2025	MLS PROPERTY MAINTENANCE, LLC	R	2060.00	ACCOUNTS PAYABLE CHECK
	167600	04/09/2025	MONROE CO HEALTH DEPT	R	1812.00	ACCOUNTS PAYABLE CHECK
	167601	04/09/2025	MONROE CO ROAD COMMISSION	R	3371.83	ACCOUNTS PAYABLE CHECK
*	167603	04/09/2025	MYERS, VALARIE	R	25.00	ACCOUNTS PAYABLE CHECK
	167604	04/09/2025	NEWMAN, ANITA	R	30.24	ACCOUNTS PAYABLE CHECK
	167605	04/09/2025	ON DECK SPORTS	R	4999.43	ACCOUNTS PAYABLE CHECK
*	167607	04/09/2025	OW LARSON	R	500.00	ACCOUNTS PAYABLE CHECK
	167608	04/09/2025	PEPCO	R	94.93	ACCOUNTS PAYABLE CHECK
	167609	04/09/2025	PETERSON, SCOT	R	200.00	ACCOUNTS PAYABLE CHECK
	167610	04/09/2025	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	29545.60	ACCOUNTS PAYABLE CHECK
	167611	04/09/2025	PROMEDICA 360HEALTH TOLEDO	R	199.00	ACCOUNTS PAYABLE CHECK
*	167613	04/09/2025	RETTIG MUSIC INC	R	76.42	ACCOUNTS PAYABLE CHECK
	167614	04/09/2025	RHOADES, ANDREW	R	93.38	ACCOUNTS PAYABLE CHECK
	167615	04/09/2025	ROGALINER, DEB	R	228.96	ACCOUNTS PAYABLE CHECK
	167616	04/09/2025	ROGALINER, DOUG	R	78.59	ACCOUNTS PAYABLE CHECK
	167617	04/09/2025	RYAN, WILLIAM	R	143.94	ACCOUNTS PAYABLE CHECK
*	167619	04/09/2025	SALINE ATHLETICS	R	250.00	ACCOUNTS PAYABLE CHECK
	167620	04/09/2025	SHINAVER, SHERRI	R	240.53	ACCOUNTS PAYABLE CHECK
	167621	04/09/2025	SHUTE, DAVID	R	50.75	ACCOUNTS PAYABLE CHECK
	167622	04/09/2025	SIMONELLI, MIKE	R	122.08	ACCOUNTS PAYABLE CHECK
	167623	04/09/2025	SITEONE LANDSCAPE SUPPLY	R	1535.52	ACCOUNTS PAYABLE CHECK
	167624	04/09/2025	SKYLINE ATHLETICS	R	275.00	ACCOUNTS PAYABLE CHECK
	167625	04/09/2025	SMITH, CHRISTOPHER	R	204.55	ACCOUNTS PAYABLE CHECK
	167626	04/09/2025	SOLUTION TREE	R	729.00	ACCOUNTS PAYABLE CHECK
	167627	04/09/2025	STEELE REFRIGERATION	R	120.00	ACCOUNTS PAYABLE CHECK
	167628	04/09/2025	TELESYSTEM	R	8492.45	ACCOUNTS PAYABLE CHECK
	167629	04/09/2025	TOLEDO BLADE COMPANY	R	606.48	ACCOUNTS PAYABLE CHECK
	167630	04/09/2025	TOLEDO PE SUPPLY INC	R	623.85	ACCOUNTS PAYABLE CHECK
	167631	04/09/2025	TRI-COUNTY TIRE INC	R	6806.00	ACCOUNTS PAYABLE CHECK
	167632	04/09/2025	UNITED IMAGE GROUP	R	75.00	ACCOUNTS PAYABLE CHECK
	167633	04/09/2025	UNITY SCHOOL BUS PARTS	R	2322.51	ACCOUNTS PAYABLE CHECK
*	167635	04/09/2025	VALPAK OF NW OHIO	R	520.00	ACCOUNTS PAYABLE CHECK
	167636	04/09/2025	VERIZON WIRELESS-GREAT LAKES	R	85.75	ACCOUNTS PAYABLE CHECK

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167637	04/09/2025	WEIRICH, MADISON	R	540.00	ACCOUNTS PAYABLE CHECK
167638	04/09/2025	WHITMER HIGH SCHOOL	R	640.00	ACCOUNTS PAYABLE CHECK
167639	04/09/2025	WOOD, TARA	R	215.48	ACCOUNTS PAYABLE CHECK
167640	04/09/2025	YOUNG SUPPLY CO	R	899.52	ACCOUNTS PAYABLE CHECK
* 167642	04/09/2025	RELIANCE STANDARD	R	1767.33	ACCOUNTS PAYABLE CHECK
167643	04/09/2025	RELIANCE STANDARD	R	1736.10	ACCOUNTS PAYABLE CHECK
167644	04/09/2025	SET-SEG INC	R	513.69	ACCOUNTS PAYABLE CHECK
* 167648	04/09/2025	BEDFORD PUBLIC SCHOOLS	R	12293.58	ACCOUNTS PAYABLE CHECK
167649	04/09/2025	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	656669.37	ACCOUNTS PAYABLE CHECK
* 167655	04/09/2025	MICHIGAN CHILD SUPPORT	R	163.43	ACCOUNTS PAYABLE CHECK
167656	04/09/2025	OHIO CHILD SUPPORT	R	216.08	ACCOUNTS PAYABLE CHECK
* 167659	04/09/2025	TOLEDO MUNICIPAL COURT	R	269.19	ACCOUNTS PAYABLE CHECK
167660	04/09/2025	UNITED WAY OF MONROE COUNTY	R	80.00	ACCOUNTS PAYABLE CHECK
167661	04/16/2025	ADN ADMINISTRATORS INC	R	843.48	ACCOUNTS PAYABLE CHECK
167662	04/16/2025	AMERIFLEX	R	58.50	ACCOUNTS PAYABLE CHECK
167663	04/16/2025	BEDFORD HEALTH VAN	R	47.95	ACCOUNTS PAYABLE CHECK
167664	04/16/2025	BEDFORD TWP SEWER	R	5476.20	ACCOUNTS PAYABLE CHECK
167665	04/16/2025	CARTER CARPET & VINYL	R	3887.93	ACCOUNTS PAYABLE CHECK
167666	04/16/2025	COMPASS GROUP - NORTH AMERICA	R	72931.43	ACCOUNTS PAYABLE CHECK
167667	04/16/2025	CORRIGAN OIL CO NO 11	R	16124.73	ACCOUNTS PAYABLE CHECK
167668	04/16/2025	CUMMINS BRIDGEWAY LLC	R	1876.61	ACCOUNTS PAYABLE CHECK
167669	04/16/2025	CUYKENDALL, MARION	R	24.50	ACCOUNTS PAYABLE CHECK
167670	04/16/2025	DEC, CHERYL	R	24.50	ACCOUNTS PAYABLE CHECK
* 167673	04/16/2025	ERIE WELDING & MECH CONTRACTORS	R	1247.15	ACCOUNTS PAYABLE CHECK
167674	04/16/2025	G&J BEARINGS & SUPPLY CO INC	R	35.00	ACCOUNTS PAYABLE CHECK
167675	04/16/2025	GARDINER	R	2181.35	ACCOUNTS PAYABLE CHECK
167676	04/16/2025	GLASS DOCTOR	R	990.78	ACCOUNTS PAYABLE CHECK
167677	04/16/2025	GLICK, TANYA	R	100.00	ACCOUNTS PAYABLE CHECK
167678	04/16/2025	H&H HEAVY DUTY	V	0.00	VOID: MULTI STUB CHECK
167679	04/16/2025	H&H HEAVY DUTY	R	8001.35	ACCOUNTS PAYABLE CHECK
167680	04/16/2025	HABITEC SECURITY	R	798.15	ACCOUNTS PAYABLE CHECK
167681	04/16/2025	HUBBARD, KIRK	R	280.00	ACCOUNTS PAYABLE CHECK
167682	04/16/2025	HUNTINGTON NATIONAL BANK	R	220.00	ACCOUNTS PAYABLE CHECK
167683	04/16/2025	INFINITE CAMPUS	R	150.00	ACCOUNTS PAYABLE CHECK
167684	04/16/2025	JW PEPPER	R	526.97	ACCOUNTS PAYABLE CHECK
167685	04/16/2025	KARG, BEVERLY	R	100.00	ACCOUNTS PAYABLE CHECK
167686	04/16/2025	KAY, JESSICA	R	174.82	ACCOUNTS PAYABLE CHECK
167687	04/16/2025	KLOCEK, TRAVIS	R	187.00	ACCOUNTS PAYABLE CHECK
167688	04/16/2025	KOLAR, LISA	R	58.94	ACCOUNTS PAYABLE CHECK
167689	04/16/2025	LOTT INDUSTRIES	R	174.25	ACCOUNTS PAYABLE CHECK
167690	04/16/2025	MAY, PAM	R	25.06	ACCOUNTS PAYABLE CHECK
167691	04/16/2025	MCGINN, JESSICA	R	100.00	ACCOUNTS PAYABLE CHECK
167692	04/16/2025	MENARDS INC	R	77.20	ACCOUNTS PAYABLE CHECK
167693	04/16/2025	MIAAA	R	155.00	ACCOUNTS PAYABLE CHECK
167694	04/16/2025	MONROE SPORTS VARSITY ATHLETIC	R	1125.50	ACCOUNTS PAYABLE CHECK
167695	04/16/2025	MSC INDUSTRIAL SUPPLY	R	2043.21	ACCOUNTS PAYABLE CHECK
167696	04/16/2025	ORZECOWSKI, RODNEY	R	600.00	ACCOUNTS PAYABLE CHECK
* 167696	04/23/2025	ORZECOWSKI, RODNEY	V	-600.00	VOID MANUAL CHECK
167697	04/16/2025	PETERSON, SCOT	R	250.00	ACCOUNTS PAYABLE CHECK
167698	04/16/2025	RADARSIGN	R	78190.00	ACCOUNTS PAYABLE CHECK
167699	04/16/2025	SHULTZ, CARL	R	58.20	ACCOUNTS PAYABLE CHECK
167700	04/16/2025	SOTO, PRISCILLA	R	24.50	ACCOUNTS PAYABLE CHECK
167701	04/16/2025	STATE OF MICHIGAN	R	633.15	ACCOUNTS PAYABLE CHECK
167702	04/16/2025	STATE OF MICHIGAN	R	147.00	ACCOUNTS PAYABLE CHECK
167703	04/16/2025	STONEHAVEN FARMS	R	700.00	ACCOUNTS PAYABLE CHECK
167704	04/16/2025	STU-MCCARTHY, KRISTIE	R	27.44	ACCOUNTS PAYABLE CHECK

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167705	04/16/2025	T&S TOOL & SUPPLY COMPANY	R	414.04	ACCOUNTS PAYABLE CHECK
167706	04/16/2025	TYLER ATHLETIC FIELDS	R	1519.00	ACCOUNTS PAYABLE CHECK
167707	04/16/2025	YATES, AARON	R	198.00	ACCOUNTS PAYABLE CHECK
* 167714	04/23/2025	BEDFORD PUBLIC SCHOOLS	R	11798.58	ACCOUNTS PAYABLE CHECK
167715	04/23/2025	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	732497.47	ACCOUNTS PAYABLE CHECK
* 167721	04/23/2025	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
167722	04/23/2025	OHIO CHILD SUPPORT	R	216.08	ACCOUNTS PAYABLE CHECK
* 167725	04/23/2025	TOLEDO MUNICIPAL COURT	R	598.56	ACCOUNTS PAYABLE CHECK
167726	04/23/2025	UNITED WAY OF MONROE COUNTY	R	80.00	ACCOUNTS PAYABLE CHECK
167727	04/23/2025	FOUTS, AMY	R	26.25	ACCOUNTS PAYABLE CHECK
167728	04/23/2025	GALLAGHER BENEFIT SERVICES INC	R	2416.67	ACCOUNTS PAYABLE CHECK
* 167730	04/23/2025	MONROE CO TREASURER	R	1708.33	ACCOUNTS PAYABLE CHECK
167731	04/23/2025	ORZECZOWSKI, RODNEY	R	600.00	ACCOUNTS PAYABLE CHECK
167732	04/23/2025	RODEGEB, ROBERT	R	660.00	ACCOUNTS PAYABLE CHECK
167733	04/23/2025	SOUTH CO WATER SYSTEM	R	4364.88	ACCOUNTS PAYABLE CHECK
167734	04/23/2025	ST JOHN'S JESUIT HIGH SCHOOL & ACAD	R	300.00	ACCOUNTS PAYABLE CHECK
167735	04/23/2025	STEVENS DISPOSAL & RECYCLING	R	250.00	ACCOUNTS PAYABLE CHECK
167736	04/23/2025	THOMAS, STACEY	R	170.00	ACCOUNTS PAYABLE CHECK
167737	04/23/2025	VERIZON WIRELESS-GREAT LAKES	R	570.00	ACCOUNTS PAYABLE CHECK
167738	04/23/2025	VERIZON WIRELESS-GREAT LAKES	R	46.02	ACCOUNTS PAYABLE CHECK
167739	04/23/2025	VERIZON WIRELESS-GREAT LAKES	R	230.00	ACCOUNTS PAYABLE CHECK
167740	04/23/2025	VICKERS, AMANDA	R	27.44	ACCOUNTS PAYABLE CHECK
167741	04/23/2025	HARRIS, KIMBERLY	R	88.00	ACCOUNTS PAYABLE CHECK
167742	04/23/2025	MLS PROPERTY MAINTENANCE, LLC	R	6647.00	ACCOUNTS PAYABLE CHECK
167743	04/23/2025	PERLEWITZ, NATASHA	R	55.00	ACCOUNTS PAYABLE CHECK
167744	04/23/2025	POWERSCHOOL GROUP LLC	R	9755.00	ACCOUNTS PAYABLE CHECK
167745	04/23/2025	STEVENS DISPOSAL & RECYCLING	R	2950.00	ACCOUNTS PAYABLE CHECK
167746	04/23/2025	STRATEGIC INTERVENTION SOLUTIONS	R	157.23	ACCOUNTS PAYABLE CHECK
167747	04/23/2025	THE LETTERMAN	R	1270.00	ACCOUNTS PAYABLE CHECK
167748	04/28/2025	AMAZON CAPITAL SERVICES	R	93.98	ACCOUNTS PAYABLE CHECK
167749	04/28/2025	AMES, KIMBERLY	R	240.00	ACCOUNTS PAYABLE CHECK
* 167751	04/28/2025	BEDFORD PRESS	R	965.00	ACCOUNTS PAYABLE CHECK
167752	04/28/2025	BOOS, BRIAN	R	500.00	ACCOUNTS PAYABLE CHECK
167753	04/28/2025	DOMESTIC UNIFORM RENTAL	R	699.06	ACCOUNTS PAYABLE CHECK
167754	04/28/2025	HELP PRINTERS	R	87.00	ACCOUNTS PAYABLE CHECK
167755	04/28/2025	JECHURA, CHANDLER	R	65.00	ACCOUNTS PAYABLE CHECK
167756	04/28/2025	JECHURA, SANDRA	R	99.00	ACCOUNTS PAYABLE CHECK
167757	04/28/2025	KEHRES, DAVID	R	595.00	ACCOUNTS PAYABLE CHECK
167758	04/28/2025	KSS ENTERPRISES	R	8218.47	ACCOUNTS PAYABLE CHECK
167759	04/28/2025	LENAWEE ISD	R	180.40	ACCOUNTS PAYABLE CHECK
167760	04/28/2025	MFAC ATHLETICS	R	2855.00	ACCOUNTS PAYABLE CHECK
167761	04/28/2025	MONROE CO HEALTH DEPT	R	194.00	ACCOUNTS PAYABLE CHECK
167762	04/28/2025	MONROE CO ISD	R	2745.16	ACCOUNTS PAYABLE CHECK
167763	04/28/2025	PERRY PROTECH	R	6583.40	ACCOUNTS PAYABLE CHECK
167764	04/28/2025	QUILL CORPORATION	R	308.97	ACCOUNTS PAYABLE CHECK
* 167767	04/28/2025	SANDMAN SALES YARD LLC	R	4250.00	ACCOUNTS PAYABLE CHECK
167768	04/28/2025	SCHOOL SPECIALTY	R	189.00	ACCOUNTS PAYABLE CHECK
167769	04/28/2025	SITEONE LANDSCAPE SUPPLY	R	3819.31	ACCOUNTS PAYABLE CHECK
* 167769	06/26/2025	SITEONE LANDSCAPE SUPPLY	V	-3819.31	VOID MANUAL CHECK
167770	04/28/2025	SMART	R	189.91	ACCOUNTS PAYABLE CHECK
167771	04/28/2025	STAPLES ADVANTAGE	R	45.22	ACCOUNTS PAYABLE CHECK
167772	04/28/2025	STU-MCCARTHY, KRISTIE	R	100.00	ACCOUNTS PAYABLE CHECK
167773	04/28/2025	TECUMSEH ATHLETICS	R	200.00	ACCOUNTS PAYABLE CHECK
167774	04/28/2025	TRI COUNTY WHEEL & RIM LTD	R	390.00	ACCOUNTS PAYABLE CHECK
167775	04/28/2025	VERIZON WIRELESS-GREAT LAKES	R	85.65	ACCOUNTS PAYABLE CHECK
* 167779	04/28/2025	GRADUATION ALLIANCE	R	7686.36	ACCOUNTS PAYABLE CHECK

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167780	04/28/2025	HENRY, KEEGAN	R	88.00	ACCOUNTS PAYABLE CHECK
167781	04/28/2025	HUBBARD, KIRK	R	680.00	ACCOUNTS PAYABLE CHECK
167782	04/28/2025	KLOCEK, ELIZABETH	R	176.00	ACCOUNTS PAYABLE CHECK
167783	04/28/2025	KLOCEK, TRAVIS	R	110.00	ACCOUNTS PAYABLE CHECK
167784	04/28/2025	LOURDES UNIVERSITY	R	234.00	ACCOUNTS PAYABLE CHECK
167785	04/28/2025	MONROE CO ISD	R	362.28	ACCOUNTS PAYABLE CHECK
167786	04/28/2025	ORZECZOWSKI, CLAIRE	R	364.00	ACCOUNTS PAYABLE CHECK
167787	04/28/2025	ORZECZOWSKI, RODNEY	R	475.00	ACCOUNTS PAYABLE CHECK
167788	04/28/2025	YATES, AARON	R	220.00	ACCOUNTS PAYABLE CHECK
* 167794	05/07/2025	BEDFORD PUBLIC SCHOOLS	R	10773.58	ACCOUNTS PAYABLE CHECK
167795	05/07/2025	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	683416.68	ACCOUNTS PAYABLE CHECK
* 167801	05/07/2025	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
* 167803	05/07/2025	OHIO CHILD SUPPORT	R	216.08	ACCOUNTS PAYABLE CHECK
* 167808	05/07/2025	TOLEDO MUNICIPAL COURT	R	511.51	ACCOUNTS PAYABLE CHECK
167809	05/07/2025	UNITED WAY OF MONROE COUNTY	R	80.00	ACCOUNTS PAYABLE CHECK
167810	05/07/2025	ALRO STEEL CORPORATION	R	1445.38	ACCOUNTS PAYABLE CHECK
167811	05/07/2025	AMAZON CAPITAL SERVICES	R	425.81	ACCOUNTS PAYABLE CHECK
167812	05/07/2025	BILLAU, CANDICE	R	201.68	ACCOUNTS PAYABLE CHECK
167813	05/07/2025	BOCKEY, JULIE	R	798.00	ACCOUNTS PAYABLE CHECK
167814	05/07/2025	BRUCKNER, CHRISTINE	R	404.44	ACCOUNTS PAYABLE CHECK
167815	05/07/2025	BUCK & KNOBBY EQUIPMENT CO	R	600.00	ACCOUNTS PAYABLE CHECK
167816	05/07/2025	BUFORD, THERESA	R	25.20	ACCOUNTS PAYABLE CHECK
167817	05/07/2025	CAIN, HEATHER	R	375.00	ACCOUNTS PAYABLE CHECK
167818	05/07/2025	CARTER LUMBER COMPANY	R	6179.00	ACCOUNTS PAYABLE CHECK
167819	05/07/2025	CENTRAL MICHIGAN PAPER	R	27632.00	ACCOUNTS PAYABLE CHECK
167820	05/07/2025	CHAPMAN, ALEX	R	5162.97	ACCOUNTS PAYABLE CHECK
167821	05/07/2025	COLLINS & BLAHA PC	R	5889.00	ACCOUNTS PAYABLE CHECK
* 167823	05/07/2025	CORRIGAN OIL CO NO 11	R	1816.44	ACCOUNTS PAYABLE CHECK
167824	05/07/2025	CRARY, AMANDA	R	60.23	ACCOUNTS PAYABLE CHECK
167825	05/07/2025	CUMMINS BRIDGEWAY LLC	R	1321.22	ACCOUNTS PAYABLE CHECK
167826	05/07/2025	DAZLEY, JAMES	R	155.47	ACCOUNTS PAYABLE CHECK
167827	05/07/2025	DESTATTE, KATY	R	68.91	ACCOUNTS PAYABLE CHECK
167828	05/07/2025	EASON, AMY	R	9.80	ACCOUNTS PAYABLE CHECK
167829	05/07/2025	ECCLESTON, ROLANDO	R	500.00	ACCOUNTS PAYABLE CHECK
* 167832	05/07/2025	ERIE MASON DIAMOND CLUB	R	250.00	ACCOUNTS PAYABLE CHECK
167833	05/07/2025	FARNAN, SHERRY	R	167.30	ACCOUNTS PAYABLE CHECK
167834	05/07/2025	G&J BEARINGS & SUPPLY CO INC	R	35.40	ACCOUNTS PAYABLE CHECK
167835	05/07/2025	GANNETT MICHIGAN LOCALIQ	R	115.65	ACCOUNTS PAYABLE CHECK
167836	05/07/2025	GBC	R	207.80	ACCOUNTS PAYABLE CHECK
167837	05/07/2025	GENTIL, PATRICIA	R	189.14	ACCOUNTS PAYABLE CHECK
167838	05/07/2025	GRADUATION ALLIANCE	R	9608.00	ACCOUNTS PAYABLE CHECK
167839	05/07/2025	H&H HEAVY DUTY	R	4505.70	ACCOUNTS PAYABLE CHECK
167840	05/07/2025	HIXON, NATALIE	R	23.24	ACCOUNTS PAYABLE CHECK
167841	05/07/2025	HOCHLEITNER, KELLY	R	79.79	ACCOUNTS PAYABLE CHECK
167842	05/07/2025	HOEKSTRA TRUCK CO	R	210.00	ACCOUNTS PAYABLE CHECK
167843	05/07/2025	HOME DEPOT #3848	R	187.18	ACCOUNTS PAYABLE CHECK
167844	05/07/2025	KAIGHIN, HAYDN	R	57.50	ACCOUNTS PAYABLE CHECK
167845	05/07/2025	KELLY, TINA	R	36.26	ACCOUNTS PAYABLE CHECK
167846	05/07/2025	KENNEDY, TARAN	R	23.24	ACCOUNTS PAYABLE CHECK
167847	05/07/2025	KIMBALL MIDWEST	R	670.70	ACCOUNTS PAYABLE CHECK
167848	05/07/2025	KLINE, DEANNA	R	425.00	ACCOUNTS PAYABLE CHECK
167849	05/07/2025	KOLAR, LISA	R	76.86	ACCOUNTS PAYABLE CHECK
167850	05/07/2025	KRUEGER-DECKER, JESSICA	R	840.00	ACCOUNTS PAYABLE CHECK
167851	05/07/2025	LANCINA, JACQUELINE	R	198.01	ACCOUNTS PAYABLE CHECK
167852	05/07/2025	LEMSCO INC	R	649.47	ACCOUNTS PAYABLE CHECK
167853	05/07/2025	LINDE GAS & EQUIPMENT	R	3173.95	ACCOUNTS PAYABLE CHECK

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167854	05/07/2025	LOWE'S	R	125.28	ACCOUNTS PAYABLE CHECK
167855	05/07/2025	MAAG-ELTSCHLAGER, KIMBERLY	R	89.60	ACCOUNTS PAYABLE CHECK
167856	05/07/2025	MANIACI, SUZANNE	R	167.95	ACCOUNTS PAYABLE CHECK
167857	05/07/2025	MENARDS INC	R	2030.89	ACCOUNTS PAYABLE CHECK
167858	05/07/2025	MFAC ATHLETICS	R	395.00	ACCOUNTS PAYABLE CHECK
167859	05/07/2025	MISCIKOWSKI, ELIZABETH	R	181.86	ACCOUNTS PAYABLE CHECK
167860	05/07/2025	MLS PROPERTY MAINTENANCE, LLC	R	5990.00	ACCOUNTS PAYABLE CHECK
167861	05/07/2025	MONROE CO FINANCE DEPARTMENT	R	29.87	ACCOUNTS PAYABLE CHECK
167862	05/07/2025	MONROE SPORTS VARSITY ATHLETIC	R	320.50	ACCOUNTS PAYABLE CHECK
167863	05/07/2025	NAPA AUTO PARTS	R	17.16	ACCOUNTS PAYABLE CHECK
167864	05/07/2025	NIEMIEC, BECKI	R	318.64	ACCOUNTS PAYABLE CHECK
167865	05/07/2025	OW LARSON	R	685.00	ACCOUNTS PAYABLE CHECK
167866	05/07/2025	PEOPLE DRIVEN TECHNOLOGY INC	R	164514.21	ACCOUNTS PAYABLE CHECK
167867	05/07/2025	PIONEER ATHLETICS	R	1136.01	ACCOUNTS PAYABLE CHECK
167868	05/07/2025	PROMEDICA	R	240.00	ACCOUNTS PAYABLE CHECK
167869	05/07/2025	PRZYBYLEK, CHRISTINE	R	65.00	ACCOUNTS PAYABLE CHECK
167870	05/07/2025	QUADIENT LEASING USA, INC	R	742.71	ACCOUNTS PAYABLE CHECK
167871	05/07/2025	REGALADO, JENNIFER	R	385.00	ACCOUNTS PAYABLE CHECK
167872	05/07/2025	RETTIG MUSIC INC	R	4896.00	ACCOUNTS PAYABLE CHECK
167873	05/07/2025	RHOADES, ANDREW	R	121.80	ACCOUNTS PAYABLE CHECK
* 167875	05/07/2025	SASS, STEVE	R	320.00	ACCOUNTS PAYABLE CHECK
167876	05/07/2025	SHERWIN-WILLIAMS	R	118.35	ACCOUNTS PAYABLE CHECK
167877	05/07/2025	SHULTZ, CARL	R	1079.90	ACCOUNTS PAYABLE CHECK
167878	05/07/2025	SIMONELLI, MIKE	R	132.23	ACCOUNTS PAYABLE CHECK
167879	05/07/2025	SITEONE LANDSCAPE SUPPLY	R	528.04	ACCOUNTS PAYABLE CHECK
167880	05/07/2025	SNAP ON TOOLS INC	R	879.26	ACCOUNTS PAYABLE CHECK
167881	05/07/2025	STATE CHEMICAL SOLUTIONS	R	445.13	ACCOUNTS PAYABLE CHECK
167882	05/07/2025	STEVENSON BLDG & SUPPLY	R	1456.00	ACCOUNTS PAYABLE CHECK
167883	05/07/2025	SYLVAN STUDIOS	R	570.00	ACCOUNTS PAYABLE CHECK
167884	05/07/2025	T&S TOOL & SUPPLY COMPANY	R	155.70	ACCOUNTS PAYABLE CHECK
167885	05/07/2025	TELESYSTEM	R	8493.73	ACCOUNTS PAYABLE CHECK
167886	05/07/2025	TINCHER-KACZMARSKI, BRITTANY	R	24.72	ACCOUNTS PAYABLE CHECK
167887	05/07/2025	TOLEDO PE SUPPLY INC	R	501.95	ACCOUNTS PAYABLE CHECK
167888	05/07/2025	TRANSPORTATION ACCESSORIES CO	R	518.00	ACCOUNTS PAYABLE CHECK
167889	05/07/2025	TRI-COUNTY TIRE INC	R	1729.00	ACCOUNTS PAYABLE CHECK
167890	05/07/2025	UNITED IMAGE GROUP	R	5070.00	ACCOUNTS PAYABLE CHECK
167891	05/07/2025	UNITY SCHOOL BUS PARTS	R	700.57	ACCOUNTS PAYABLE CHECK
* 167893	05/07/2025	VALPAK OF NW OHIO	R	520.00	ACCOUNTS PAYABLE CHECK
167894	05/07/2025	VERIZON WIRELESS-GREAT LAKES	R	85.71	ACCOUNTS PAYABLE CHECK
167895	05/07/2025	WHALEY, LISA	R	68.17	ACCOUNTS PAYABLE CHECK
167896	05/07/2025	ZIEGLER, STEPHANIE	R	29.68	ACCOUNTS PAYABLE CHECK
167897	05/07/2025	ZINK, PAMELA	R	158.91	ACCOUNTS PAYABLE CHECK
* 167899	05/08/2025	LEWIS, KIMBERLY	R	136.95	ACCOUNTS PAYABLE CHECK
167900	05/08/2025	SIDELINES CATERING	R	1218.37	ACCOUNTS PAYABLE CHECK
167901	05/12/2025	AMAZON CAPITAL SERVICES	R	101.48	ACCOUNTS PAYABLE CHECK
167902	05/12/2025	FINLEY, IVY	R	196.71	ACCOUNTS PAYABLE CHECK
* 167906	05/14/2025	ANN ARBOR PIONEER	R	75.00	ACCOUNTS PAYABLE CHECK
* 167908	05/14/2025	ARCHITECTURAL TESTING INC	R	16875.00	ACCOUNTS PAYABLE CHECK
167909	05/14/2025	BEHLER YOUNG CO	R	4820.59	ACCOUNTS PAYABLE CHECK
167910	05/14/2025	BELL MEDICAL SERVICES, INC	R	484.22	ACCOUNTS PAYABLE CHECK
167911	05/14/2025	BLACKWOOD, JACKIE	R	330.00	ACCOUNTS PAYABLE CHECK
167912	05/14/2025	BRUSHABER, AMBER	R	96.90	ACCOUNTS PAYABLE CHECK
167913	05/14/2025	BSN SPORTS	R	260.00	ACCOUNTS PAYABLE CHECK
167914	05/14/2025	BUCKEYE BROADBAND	R	91.93	ACCOUNTS PAYABLE CHECK
167915	05/14/2025	CIELINSKI, STEPHEN	R	50.00	ACCOUNTS PAYABLE CHECK
167916	05/14/2025	CITY AUTO RADIATOR	R	945.00	ACCOUNTS PAYABLE CHECK

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167917	05/14/2025	CLINTON HIGH SCHOOL ATHLETICS	R	235.00	ACCOUNTS PAYABLE CHECK
167918	05/14/2025	COLLINS & BLAHA PC	R	5382.00	ACCOUNTS PAYABLE CHECK
167919	05/14/2025	COMPASS GROUP - NORTH AMERICA	R	105940.14	ACCOUNTS PAYABLE CHECK
167920	05/14/2025	CORRIGAN OIL CO NO 11	R	2132.56	ACCOUNTS PAYABLE CHECK
167921	05/14/2025	CRARY, AMANDA	R	63.22	ACCOUNTS PAYABLE CHECK
167922	05/14/2025	D POOLE	R	4760.00	ACCOUNTS PAYABLE CHECK
167923	05/14/2025	DL PRO TIMING	R	800.00	ACCOUNTS PAYABLE CHECK
167924	05/14/2025	DMD ENVIRONMENTAL	R	25.00	ACCOUNTS PAYABLE CHECK
* 167926	05/14/2025	ERIE-MASON TRACK & FIELD BOOSTERS	R	45.00	ACCOUNTS PAYABLE CHECK
167927	05/14/2025	EXQUISITE CONCRETE	R	1618.50	ACCOUNTS PAYABLE CHECK
167928	05/14/2025	FAIRCHILD COMMUNICATION SYSTEMS	R	2063.01	ACCOUNTS PAYABLE CHECK
167929	05/14/2025	FARMINGTON HIGH SCHOOL	R	25.00	ACCOUNTS PAYABLE CHECK
167930	05/14/2025	FRENCH, MARK	R	166.60	ACCOUNTS PAYABLE CHECK
167931	05/14/2025	G&J BEARINGS & SUPPLY CO INC	R	60.00	ACCOUNTS PAYABLE CHECK
167932	05/14/2025	GALLAGHER BENEFIT SERVICES INC	R	2416.67	ACCOUNTS PAYABLE CHECK
167933	05/14/2025	GILL-ROY'S HARDWARE 6775	R	123.50	ACCOUNTS PAYABLE CHECK
167934	05/14/2025	GLASS DOCTOR	R	990.78	ACCOUNTS PAYABLE CHECK
167935	05/14/2025	GRAINGER ELECTRIC	R	190.91	ACCOUNTS PAYABLE CHECK
167936	05/14/2025	GRAPHIC SIGNS	R	126.00	ACCOUNTS PAYABLE CHECK
167937	05/14/2025	GREATAMERICA FINANCIAL SERVICES	R	1027.06	ACCOUNTS PAYABLE CHECK
167938	05/14/2025	HELP PRINTERS	R	155.00	ACCOUNTS PAYABLE CHECK
167939	05/14/2025	HENRY, KEEGAN	R	99.00	ACCOUNTS PAYABLE CHECK
167940	05/14/2025	HERKIMER RADIO SERVICE	R	486.75	ACCOUNTS PAYABLE CHECK
167941	05/14/2025	HUBBARD, KIRK	R	120.00	ACCOUNTS PAYABLE CHECK
167942	05/14/2025	HUNTINGTON NATIONAL BANK	R	117.00	ACCOUNTS PAYABLE CHECK
167943	05/14/2025	JAEGER, VICKIE	R	220.00	ACCOUNTS PAYABLE CHECK
167944	05/14/2025	JOHNSTONE SUPPLY	R	411.93	ACCOUNTS PAYABLE CHECK
167945	05/14/2025	KROGER-COLUMBUS CUSTOMER CHRG	R	458.87	ACCOUNTS PAYABLE CHECK
167946	05/14/2025	KSS ENTERPRISES	R	25157.77	ACCOUNTS PAYABLE CHECK
167947	05/14/2025	LANCINA, JACQUELINE	R	1129.40	ACCOUNTS PAYABLE CHECK
167948	05/14/2025	LAROE'S HALL	R	2360.00	ACCOUNTS PAYABLE CHECK
167949	05/14/2025	LINCOLN ATHLETICS	R	150.00	ACCOUNTS PAYABLE CHECK
167950	05/14/2025	LINDE GAS & EQUIPMENT	R	30.01	ACCOUNTS PAYABLE CHECK
167951	05/14/2025	LOGISOFT	R	3476.52	ACCOUNTS PAYABLE CHECK
167952	05/14/2025	LOWE'S	R	211.14	ACCOUNTS PAYABLE CHECK
167953	05/14/2025	MCTCA	R	125.00	ACCOUNTS PAYABLE CHECK
167954	05/14/2025	MENARDS INC	R	2114.61	ACCOUNTS PAYABLE CHECK
167955	05/14/2025	MEYERS, MIA	R	121.00	ACCOUNTS PAYABLE CHECK
167956	05/14/2025	MFAC ATHLETICS	R	322.95	ACCOUNTS PAYABLE CHECK
167957	05/14/2025	MONROE SPORTS VARSITY ATHLETIC	R	2654.50	ACCOUNTS PAYABLE CHECK
167958	05/14/2025	ORIENTAL TRADING CO INC	R	47.98	ACCOUNTS PAYABLE CHECK
167959	05/14/2025	ORZECOWSKI, CLAIRE	R	462.00	ACCOUNTS PAYABLE CHECK
167960	05/14/2025	ORZECOWSKI, RODNEY	R	475.00	ACCOUNTS PAYABLE CHECK
167961	05/14/2025	PEARSON CLINICAL ASSESSMENT	R	542.36	ACCOUNTS PAYABLE CHECK
167962	05/14/2025	PERRY PROTECH	R	6757.19	ACCOUNTS PAYABLE CHECK
167963	05/14/2025	PFLUG, ATHENA	R	1070.91	ACCOUNTS PAYABLE CHECK
167964	05/14/2025	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	116.61	ACCOUNTS PAYABLE CHECK
167965	05/14/2025	PROMEDICA 360HEALTH MONROE	R	70.00	ACCOUNTS PAYABLE CHECK
167966	05/14/2025	PROMEDICA 360HEALTH TOLEDO	R	415.00	ACCOUNTS PAYABLE CHECK
167967	05/14/2025	QUILL CORPORATION	R	43.18	ACCOUNTS PAYABLE CHECK
167968	05/14/2025	REPLOGLE, DON	R	68.18	ACCOUNTS PAYABLE CHECK
167969	05/14/2025	SABC	R	108.00	ACCOUNTS PAYABLE CHECK
167970	05/14/2025	SCHOOL SPECIALTY	R	414.98	ACCOUNTS PAYABLE CHECK
167971	05/14/2025	SIZEMORE, SHARLA	R	50.00	ACCOUNTS PAYABLE CHECK
167972	05/14/2025	SLI CUSTOM SIGNS & APPAREL	R	434.43	ACCOUNTS PAYABLE CHECK
167973	05/14/2025	SOUTHGATE ANDERSON ATHLETICS	R	75.00	ACCOUNTS PAYABLE CHECK

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167974	05/14/2025	STEVENS DISPOSAL & RECYCLING	R	375.00	ACCOUNTS PAYABLE CHECK
167975	05/14/2025	STEVENSON BLDG & SUPPLY	R	1010.00	ACCOUNTS PAYABLE CHECK
167976	05/14/2025	STRATEGIC INTERVENTION SOLUTIONS	R	12800.00	ACCOUNTS PAYABLE CHECK
167977	05/14/2025	SYLVAN STUDIOS	R	216.00	ACCOUNTS PAYABLE CHECK
167978	05/14/2025	SYNTECH	R	48.00	ACCOUNTS PAYABLE CHECK
167979	05/14/2025	TECUMSEH ATHLETICS	R	230.00	ACCOUNTS PAYABLE CHECK
167980	05/14/2025	THE LETTERMAN	R	153.00	ACCOUNTS PAYABLE CHECK
167981	05/14/2025	TOLEDO MUD HENS	R	533.00	ACCOUNTS PAYABLE CHECK
167982	05/14/2025	TOLEDO PE SUPPLY INC	R	379.99	ACCOUNTS PAYABLE CHECK
167983	05/14/2025	TOLEDO SPRING SERVICE	R	2340.49	ACCOUNTS PAYABLE CHECK
167984	05/14/2025	VOGEL, KEVIN	R	166.76	ACCOUNTS PAYABLE CHECK
167985	05/14/2025	WASHTENAW GOLF CLUB	R	160.00	ACCOUNTS PAYABLE CHECK
167986	05/14/2025	YATES, AARON	R	319.00	ACCOUNTS PAYABLE CHECK
* 167989	05/14/2025	AYAR LAW	R	505.00	ACCOUNTS PAYABLE CHECK
167990	05/14/2025	COLLINS & BLAHA PC	R	13670.00	ACCOUNTS PAYABLE CHECK
167991	05/14/2025	DM MATH CONSULTING LLC	R	875.00	ACCOUNTS PAYABLE CHECK
* 167994	05/14/2025	MEGGITT, CORY	R	392.00	ACCOUNTS PAYABLE CHECK
* 167997	05/19/2025	BEDFORD COMMUNITY EDUCATION	R	853.50	ACCOUNTS PAYABLE CHECK
167998	05/19/2025	BRONDES FORD	R	1111.29	ACCOUNTS PAYABLE CHECK
167999	05/19/2025	COLLEGE BOARD - NATL	R	175.00	ACCOUNTS PAYABLE CHECK
168000	05/19/2025	EXQUISITE CONCRETE	R	1250.00	ACCOUNTS PAYABLE CHECK
168001	05/19/2025	FOREST VIEW LANES	R	1168.00	ACCOUNTS PAYABLE CHECK
168002	05/19/2025	GILL-ROY'S HARDWARE 6775	R	407.74	ACCOUNTS PAYABLE CHECK
168003	05/19/2025	HABITEC SECURITY	R	798.15	ACCOUNTS PAYABLE CHECK
168004	05/19/2025	HERFF JONES INC	R	11.00	ACCOUNTS PAYABLE CHECK
168005	05/19/2025	HOME DEPOT #3848	R	57.11	ACCOUNTS PAYABLE CHECK
168006	05/19/2025	KESTERKE, DANIEL	R	500.00	ACCOUNTS PAYABLE CHECK
168007	05/19/2025	KSS ENTERPRISES	R	42.20	ACCOUNTS PAYABLE CHECK
168008	05/19/2025	LOWE'S	R	66.48	ACCOUNTS PAYABLE CHECK
168009	05/19/2025	MENARDS INC	R	192.35	ACCOUNTS PAYABLE CHECK
* 168011	05/19/2025	MICHIGAN HOSA	R	500.00	ACCOUNTS PAYABLE CHECK
168012	05/19/2025	MODERN BUILDERS SUPPLY INC	R	9261.04	ACCOUNTS PAYABLE CHECK
168013	05/19/2025	MONROE CO TREASURER	R	16750.94	ACCOUNTS PAYABLE CHECK
168014	05/19/2025	MONROE SPORTS VARSITY ATHLETIC	R	10.00	ACCOUNTS PAYABLE CHECK
* 168016	05/19/2025	MSC INDUSTRIAL SUPPLY	R	2753.00	ACCOUNTS PAYABLE CHECK
* 168018	05/19/2025	POTTER, JENNIFER	R	40.64	ACCOUNTS PAYABLE CHECK
168019	05/19/2025	SECURENET SYSTEMS INC	R	600.00	ACCOUNTS PAYABLE CHECK
168020	05/19/2025	SET-SEG INC	R	7500.00	ACCOUNTS PAYABLE CHECK
168021	05/19/2025	SKAGGS, MORGAN	R	500.00	ACCOUNTS PAYABLE CHECK
168022	05/19/2025	TEMPERANCE BODY SHOP	R	4014.00	ACCOUNTS PAYABLE CHECK
168023	05/19/2025	VERIZON WIRELESS-GREAT LAKES	R	569.03	ACCOUNTS PAYABLE CHECK
168024	05/19/2025	VERIZON WIRELESS-GREAT LAKES	R	230.00	ACCOUNTS PAYABLE CHECK
168025	05/19/2025	VIRCO INC	R	2643.20	ACCOUNTS PAYABLE CHECK
168026	05/19/2025	WICKENHEISER, KATY	R	15.56	ACCOUNTS PAYABLE CHECK
168027	05/21/2025	AMERIFLEX	R	58.50	ACCOUNTS PAYABLE CHECK
168028	05/21/2025	FOLLETT CONTENT SOLUTIONS	R	250.57	ACCOUNTS PAYABLE CHECK
168029	05/21/2025	GRAPHIC SIGNS	R	252.00	ACCOUNTS PAYABLE CHECK
168030	05/21/2025	LANCINA, JACQUELINE	R	69.44	ACCOUNTS PAYABLE CHECK
168031	05/21/2025	MLS PROPERTY MAINTENANCE, LLC	R	6580.00	ACCOUNTS PAYABLE CHECK
168032	05/21/2025	MONROE CO ISD	R	28324.38	ACCOUNTS PAYABLE CHECK
168033	05/21/2025	PEOPLE DRIVEN TECHNOLOGY INC	R	8883.82	ACCOUNTS PAYABLE CHECK
* 168036	05/21/2025	SCOLES SPORTS TIMING LLC	R	1106.40	ACCOUNTS PAYABLE CHECK
168037	05/21/2025	STEVENS DISPOSAL & RECYCLING	R	950.00	ACCOUNTS PAYABLE CHECK
168038	05/21/2025	STRATEGIC INTERVENTION SOLUTIONS	R	983.25	ACCOUNTS PAYABLE CHECK
168039	05/21/2025	TEGTMAYER, GAVIN	R	65.00	ACCOUNTS PAYABLE CHECK
* 168041	05/21/2025	RELIANCE STANDARD	R	1767.33	ACCOUNTS PAYABLE CHECK

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168042	05/21/2025	RELIANCE STANDARD	R	1736.10	ACCOUNTS PAYABLE CHECK
168043	05/21/2025	SET-SEG INC	R	513.69	ACCOUNTS PAYABLE CHECK
* 168045	05/21/2025	BEDFORD PUBLIC SCHOOLS	R	11073.58	ACCOUNTS PAYABLE CHECK
168046	05/21/2025	BEDFORD PUBLIC SCHOOLS--PAYROLL	R	711184.69	ACCOUNTS PAYABLE CHECK
* 168052	05/21/2025	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
168053	05/21/2025	OHIO CHILD SUPPORT	R	216.08	ACCOUNTS PAYABLE CHECK
168054	05/21/2025	SOUTH CO WATER SYSTEM	R	4953.11	ACCOUNTS PAYABLE CHECK
* 168057	05/21/2025	TOLEDO MUNICIPAL COURT	R	538.26	ACCOUNTS PAYABLE CHECK
168058	05/21/2025	UNITED WAY OF MONROE COUNTY	R	80.00	ACCOUNTS PAYABLE CHECK
168059	05/22/2025	NBS COMMERCIAL INTERIORS	R	7803.71	ACCOUNTS PAYABLE CHECK
168060	05/29/2025	AMES, KIMBERLY	R	220.00	ACCOUNTS PAYABLE CHECK
168061	05/29/2025	AZTEC SOFTWARE	R	9473.00	ACCOUNTS PAYABLE CHECK
168062	05/29/2025	BEDFORD EXPRESS BOOSTERS	R	15842.00	ACCOUNTS PAYABLE CHECK
168063	05/29/2025	BEDFORD HIGH SCHOOL BPA	R	558.60	ACCOUNTS PAYABLE CHECK
168064	05/29/2025	BEDFORD HILLS GOLF CLUB	R	1553.00	ACCOUNTS PAYABLE CHECK
168065	05/29/2025	BUFORD, THERESA	R	25.20	ACCOUNTS PAYABLE CHECK
168066	05/29/2025	CORRIGAN OIL CO NO 11	R	19929.21	ACCOUNTS PAYABLE CHECK
168067	05/29/2025	CRAMER, MARK	R	1552.00	ACCOUNTS PAYABLE CHECK
168068	05/29/2025	GARDNER, JAMIE	R	67.00	ACCOUNTS PAYABLE CHECK
168069	05/29/2025	GOSS, LAURA	R	217.00	ACCOUNTS PAYABLE CHECK
168070	05/29/2025	HUBBARD, KIRK	R	280.00	ACCOUNTS PAYABLE CHECK
168071	05/29/2025	IDA PUBLIC SCHOOLS	R	805.00	ACCOUNTS PAYABLE CHECK
168072	05/29/2025	KNERR, LORI	R	9.59	ACCOUNTS PAYABLE CHECK
168073	05/29/2025	KOTTKE, PJ	R	105.84	ACCOUNTS PAYABLE CHECK
168074	05/29/2025	LUNDQUIST, GINA	R	576.81	ACCOUNTS PAYABLE CHECK
168075	05/29/2025	MANIACI, SUZANNE	R	3750.00	ACCOUNTS PAYABLE CHECK
168076	05/29/2025	MELNYK, RHONDA	R	373.71	ACCOUNTS PAYABLE CHECK
168077	05/29/2025	MONROE CO FINANCE DEPARTMENT	R	79776.19	ACCOUNTS PAYABLE CHECK
168078	05/29/2025	ORZECZOWSKI, RODNEY	R	475.00	ACCOUNTS PAYABLE CHECK
168079	05/29/2025	OW LARSON	R	255.00	ACCOUNTS PAYABLE CHECK
168080	05/29/2025	PEOPLE DRIVEN TECHNOLOGY INC	R	3539.70	ACCOUNTS PAYABLE CHECK
168081	05/29/2025	RITSON, BRENDA	R	9.59	ACCOUNTS PAYABLE CHECK
168082	05/29/2025	SHULTZ, CARL	R	1579.76	ACCOUNTS PAYABLE CHECK
168083	05/29/2025	SIMON, SHANNON	R	665.00	ACCOUNTS PAYABLE CHECK
168084	05/29/2025	VERIZON WIRELESS-GREAT LAKES	R	85.65	ACCOUNTS PAYABLE CHECK
168085	05/29/2025	WASHTENAW GOLF CLUB	R	160.00	ACCOUNTS PAYABLE CHECK
* 168085	06/05/2025	WASHTENAW GOLF CLUB	V	-160.00	VOID MANUAL CHECK
* 168093	06/04/2025	BEDFORD PUBLIC SCHOOLS	R	11048.58	ACCOUNTS PAYABLE CHECK
168094	06/04/2025	BEDFORD PUBLIC SCHOOLS--PAYROLL	R	775884.07	ACCOUNTS PAYABLE CHECK
* 168100	06/04/2025	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
168101	06/04/2025	OHIO CHILD SUPPORT	R	216.08	ACCOUNTS PAYABLE CHECK
* 168104	06/04/2025	TOLEDO MUNICIPAL COURT	R	504.82	ACCOUNTS PAYABLE CHECK
168105	06/04/2025	UNITED WAY OF MONROE COUNTY	R	80.00	ACCOUNTS PAYABLE CHECK
168106	06/04/2025	BATEY, TARA	R	34.92	ACCOUNTS PAYABLE CHECK
168107	06/04/2025	BEDFORD HILLS GOLF CLUB	R	292.50	ACCOUNTS PAYABLE CHECK
168108	06/04/2025	BEDFORD PRESS	R	67.50	ACCOUNTS PAYABLE CHECK
168109	06/04/2025	BEDFORD PUBLIC SCHOOLS	R	594.89	ACCOUNTS PAYABLE CHECK
168110	06/04/2025	BEDFORD PUBLIC SCHOOLS	R	206.94	ACCOUNTS PAYABLE CHECK
168111	06/04/2025	BEHLER YOUNG CO	R	1705.20	ACCOUNTS PAYABLE CHECK
168112	06/04/2025	BOCKEY, JULIE	R	840.00	ACCOUNTS PAYABLE CHECK
168113	06/04/2025	BRONDES FORD	R	223.72	ACCOUNTS PAYABLE CHECK
168114	06/04/2025	BROWN, APRIL	R	132.99	ACCOUNTS PAYABLE CHECK
168115	06/04/2025	BSN SPORTS	R	605.00	ACCOUNTS PAYABLE CHECK
168116	06/04/2025	BURGERMEISTER, LAURA	R	210.64	ACCOUNTS PAYABLE CHECK
168117	06/04/2025	BYRNE, TIONYA	R	182.34	ACCOUNTS PAYABLE CHECK
* 168119	06/04/2025	DAZLEY, JAMES	R	138.32	ACCOUNTS PAYABLE CHECK

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168120	06/04/2025	DELL COMPUTER CORP	R	10018.68	ACCOUNTS PAYABLE CHECK
168121	06/04/2025	DOMESTIC UNIFORM RENTAL	R	605.11	ACCOUNTS PAYABLE CHECK
168122	06/04/2025	DRENNAN, ANNA	R	67.00	ACCOUNTS PAYABLE CHECK
168123	06/04/2025	DUKE, MADDI	R	120.00	ACCOUNTS PAYABLE CHECK
168124	06/04/2025	DURIVAGE, SAMUEL	R	65.00	ACCOUNTS PAYABLE CHECK
168125	06/04/2025	FLINN SCIENTIFIC INC	R	95.80	ACCOUNTS PAYABLE CHECK
168126	06/04/2025	FOUR COUNTY CAREER CENTER	R	5.00	ACCOUNTS PAYABLE CHECK
168127	06/04/2025	FREEMAN, SANDRA	R	366.97	ACCOUNTS PAYABLE CHECK
168128	06/04/2025	FULOP, JACK	R	96.00	ACCOUNTS PAYABLE CHECK
168129	06/04/2025	GENTIL, PATRICIA	R	196.42	ACCOUNTS PAYABLE CHECK
168130	06/04/2025	GILL-ROY'S HARDWARE 6775	R	359.70	ACCOUNTS PAYABLE CHECK
168131	06/04/2025	GILL-ROY'S HARDWARE 6775	R	8.76	ACCOUNTS PAYABLE CHECK
168132	06/04/2025	GRIME, CHRISTEN	R	100.00	ACCOUNTS PAYABLE CHECK
168133	06/04/2025	H&H HEAVY DUTY	R	1540.71	ACCOUNTS PAYABLE CHECK
168134	06/04/2025	HAWKINS, MATTHEW	R	67.00	ACCOUNTS PAYABLE CHECK
168135	06/04/2025	HERFF JONES INC	R	3412.35	ACCOUNTS PAYABLE CHECK
168136	06/04/2025	HILL, FALON	R	98.33	ACCOUNTS PAYABLE CHECK
168137	06/04/2025	HILL, JASON	R	103.00	ACCOUNTS PAYABLE CHECK
168138	06/04/2025	HUNTER, CHRISTINA	R	205.68	ACCOUNTS PAYABLE CHECK
168139	06/04/2025	JANKOWSKI, KATTI	R	103.00	ACCOUNTS PAYABLE CHECK
168140	06/04/2025	JOHNSON, WENDY	R	65.00	ACCOUNTS PAYABLE CHECK
168141	06/04/2025	KATZ COLLISION	R	631.95	ACCOUNTS PAYABLE CHECK
168142	06/04/2025	KELLY, KERRY	R	149.07	ACCOUNTS PAYABLE CHECK
168143	06/04/2025	KIMBALL MIDWEST	R	139.17	ACCOUNTS PAYABLE CHECK
168144	06/04/2025	KING, KIMBERLEY	R	101.24	ACCOUNTS PAYABLE CHECK
168145	06/04/2025	KROGER-COLUMBUS CUSTOMER CHRG	R	438.66	ACCOUNTS PAYABLE CHECK
168146	06/04/2025	KSS ENTERPRISES	R	10882.63	ACCOUNTS PAYABLE CHECK
168147	06/04/2025	KUEBBELER, JEFFREY	R	109.00	ACCOUNTS PAYABLE CHECK
168148	06/04/2025	LAKE, ALICIA	R	50.94	ACCOUNTS PAYABLE CHECK
168149	06/04/2025	LESTOCK, JEREMY	R	196.55	ACCOUNTS PAYABLE CHECK
168150	06/04/2025	LINDE GAS & EQUIPMENT	R	1816.13	ACCOUNTS PAYABLE CHECK
168151	06/04/2025	MADISON ATHLETICS	R	225.00	ACCOUNTS PAYABLE CHECK
168152	06/04/2025	MASSERANT'S FEED & GRAIN, INC	R	432.89	ACCOUNTS PAYABLE CHECK
168153	06/04/2025	MATNEY, MELANIE	R	96.51	ACCOUNTS PAYABLE CHECK
168154	06/04/2025	MCFARLAND, KELSEY	R	66.81	ACCOUNTS PAYABLE CHECK
168155	06/04/2025	MENARDS INC	R	207.98	ACCOUNTS PAYABLE CHECK
168156	06/04/2025	MLS PROPERTY MAINTENANCE, LLC	R	7690.00	ACCOUNTS PAYABLE CHECK
168157	06/04/2025	MONROE CO ISD	R	174837.80	ACCOUNTS PAYABLE CHECK
* 168159	06/04/2025	MULVEY, EMILY	R	67.90	ACCOUNTS PAYABLE CHECK
168160	06/04/2025	NAPA AUTO PARTS	R	24.50	ACCOUNTS PAYABLE CHECK
* 168161	06/04/2025	O'KELLY, JENNIFER	R	136.25	ACCOUNTS PAYABLE CHECK
168163	06/04/2025	POTTER, JENNIFER	R	103.00	ACCOUNTS PAYABLE CHECK
168164	06/04/2025	RHOADES, ANDREW	R	105.56	ACCOUNTS PAYABLE CHECK
168165	06/04/2025	RUGGED PROTECTION INC	R	12280.34	ACCOUNTS PAYABLE CHECK
168166	06/04/2025	RYCHNOVSKY, JANET	R	438.75	ACCOUNTS PAYABLE CHECK
168167	06/04/2025	SCHOOL SPECIALTY	R	2217.60	ACCOUNTS PAYABLE CHECK
168168	06/04/2025	SHUTE, DAVID	R	59.29	ACCOUNTS PAYABLE CHECK
168169	06/04/2025	SIMONELLI, MIKE	R	87.57	ACCOUNTS PAYABLE CHECK
168170	06/04/2025	SITEONE LANDSCAPE SUPPLY	R	478.90	ACCOUNTS PAYABLE CHECK
168171	06/04/2025	SOUTHWESTERN INDUSTRIES INC	R	685.66	ACCOUNTS PAYABLE CHECK
168172	06/04/2025	STAFFORD SMITH	R	25457.00	ACCOUNTS PAYABLE CHECK
168173	06/04/2025	STAPLES ADVANTAGE	R	390.25	ACCOUNTS PAYABLE CHECK
168174	06/04/2025	STEELE, JANETTE	R	100.00	ACCOUNTS PAYABLE CHECK
168175	06/04/2025	STEVENS DISPOSAL & RECYCLING	R	2980.00	ACCOUNTS PAYABLE CHECK
168176	06/04/2025	SYLVAN STUDIOS	R	184.40	ACCOUNTS PAYABLE CHECK
168177	06/04/2025	T&S TOOL & SUPPLY COMPANY	R	9432.23	ACCOUNTS PAYABLE CHECK

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168178	06/04/2025	TEGTMAYER, DORENE	R	265.64	ACCOUNTS PAYABLE CHECK
168179	06/04/2025	TELESYSTEM	R	8494.30	ACCOUNTS PAYABLE CHECK
168180	06/04/2025	TENNANT, AMY	R	245.49	ACCOUNTS PAYABLE CHECK
168181	06/04/2025	THE LETTERMAN	R	49.95	ACCOUNTS PAYABLE CHECK
168182	06/04/2025	TOLEDO PE SUPPLY INC	R	893.88	ACCOUNTS PAYABLE CHECK
168183	06/04/2025	ULINE	R	2046.20	ACCOUNTS PAYABLE CHECK
168184	06/04/2025	UNITY SCHOOL BUS PARTS	R	186.49	ACCOUNTS PAYABLE CHECK
* 168186	06/04/2025	VALPAK OF NW OHIO	R	520.00	ACCOUNTS PAYABLE CHECK
168187	06/04/2025	VANDERVLUCHT, SHELLEY	R	171.59	ACCOUNTS PAYABLE CHECK
168188	06/04/2025	VERIZON WIRELESS-GREAT LAKES	R	85.98	ACCOUNTS PAYABLE CHECK
168189	06/04/2025	WALTERS, SARA	R	190.95	ACCOUNTS PAYABLE CHECK
168190	06/04/2025	WEIHER, MICHELE	R	239.76	ACCOUNTS PAYABLE CHECK
168191	06/04/2025	WEIHER, ZACHARY	R	98.33	ACCOUNTS PAYABLE CHECK
168192	06/04/2025	WHIPPLE, HOLLY	R	162.99	ACCOUNTS PAYABLE CHECK
168193	06/04/2025	WHITEFORD AGRICULTURAL SCHOOLS	R	706.00	ACCOUNTS PAYABLE CHECK
168194	06/04/2025	WILLIAMSON, MELISSA	R	171.35	ACCOUNTS PAYABLE CHECK
168195	06/04/2025	WISE, WILLIAM	R	218.00	ACCOUNTS PAYABLE CHECK
168196	06/04/2025	ZIEGLER, STEPHANIE	R	38.50	ACCOUNTS PAYABLE CHECK
168197	06/04/2025	BATES-COLON, SUZANNE	R	758.81	ACCOUNTS PAYABLE CHECK
168198	06/04/2025	BEDFORD HIGH SCHOOL BPA	R	4065.10	ACCOUNTS PAYABLE CHECK
168199	06/04/2025	ESPINOZA, ZACH	R	106.30	ACCOUNTS PAYABLE CHECK
168200	06/04/2025	FAIRCHILD, TYLER	R	345.70	ACCOUNTS PAYABLE CHECK
168201	06/04/2025	GAGNE, JOSH	R	843.40	ACCOUNTS PAYABLE CHECK
168202	06/04/2025	HILSENBECK, CHARLES	R	154.60	ACCOUNTS PAYABLE CHECK
168203	06/04/2025	LUNDQUIST, GINA	R	872.81	ACCOUNTS PAYABLE CHECK
168204	06/04/2025	REED, BRADLEY	R	500.50	ACCOUNTS PAYABLE CHECK
* 168206	06/04/2025	SHUTE, DAVID	R	65.94	ACCOUNTS PAYABLE CHECK
168207	06/04/2025	ULERY, PRESTON	R	394.00	ACCOUNTS PAYABLE CHECK
* 168209	06/04/2025	WILKINSON, STEFAN	R	479.40	ACCOUNTS PAYABLE CHECK
168210	06/11/2025	ADN ADMINISTRATORS INC	R	376.91	ACCOUNTS PAYABLE CHECK
168211	06/11/2025	ALLIED SUPPLY CO	R	18.98	ACCOUNTS PAYABLE CHECK
168212	06/11/2025	AMERIFLEX	R	58.50	ACCOUNTS PAYABLE CHECK
168213	06/11/2025	APPLE INC	R	1228.00	ACCOUNTS PAYABLE CHECK
168214	06/11/2025	BARNHARDT, CHRISTOPHER	R	300.00	ACCOUNTS PAYABLE CHECK
168215	06/11/2025	BEDFORD TWP SEWER	R	59.16	ACCOUNTS PAYABLE CHECK
168216	06/11/2025	BETKEY, STEPHANIE	R	33.80	ACCOUNTS PAYABLE CHECK
168217	06/11/2025	BOILERS CONTROLS & EQPT INC	R	1185.91	ACCOUNTS PAYABLE CHECK
168218	06/11/2025	BRONDES FORD	R	192.59	ACCOUNTS PAYABLE CHECK
168219	06/11/2025	BROWN, MELISSA	R	6.00	ACCOUNTS PAYABLE CHECK
168220	06/11/2025	BSN SPORTS	R	1760.00	ACCOUNTS PAYABLE CHECK
168221	06/11/2025	BUCKEYE BROADBAND	R	91.93	ACCOUNTS PAYABLE CHECK
168222	06/11/2025	BURGOON, MARY	R	67.00	ACCOUNTS PAYABLE CHECK
168223	06/11/2025	BURREY, RENEE	R	9.80	ACCOUNTS PAYABLE CHECK
168224	06/11/2025	CAIN, HEATHER	R	86.80	ACCOUNTS PAYABLE CHECK
168225	06/11/2025	COAKLEY, BRIDGET	R	98.35	ACCOUNTS PAYABLE CHECK
168226	06/11/2025	COMPASS GROUP - NORTH AMERICA	R	130008.10	ACCOUNTS PAYABLE CHECK
168227	06/11/2025	COOKE, SARA	R	13.40	ACCOUNTS PAYABLE CHECK
168228	06/11/2025	CORRIGAN OIL CO NO 11	R	356.15	ACCOUNTS PAYABLE CHECK
168229	06/11/2025	DAZLEY, JAMES	R	300.00	ACCOUNTS PAYABLE CHECK
168230	06/11/2025	DLUGOSIELSKI, BLAKE	R	67.00	ACCOUNTS PAYABLE CHECK
168231	06/11/2025	EARL, JENNIFER	R	300.00	ACCOUNTS PAYABLE CHECK
* 168234	06/11/2025	EQUIPARTS	R	1190.46	ACCOUNTS PAYABLE CHECK
168235	06/11/2025	FULOP, JACK	R	65.00	ACCOUNTS PAYABLE CHECK
168236	06/11/2025	GENTIL, PATRICIA	R	300.00	ACCOUNTS PAYABLE CHECK
168237	06/11/2025	GRADUATION ALLIANCE	R	8967.42	ACCOUNTS PAYABLE CHECK
168238	06/11/2025	GREATAMERICA FINANCIAL SERVICES	R	1027.06	ACCOUNTS PAYABLE CHECK

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168239	06/11/2025	HERTZ FURNITURE	R	4445.80	ACCOUNTS PAYABLE CHECK
168240	06/11/2025	HOEKSTRA TRUCK CO	R	485.48	ACCOUNTS PAYABLE CHECK
168241	06/11/2025	HOME DEPOT #3848	R	74.76	ACCOUNTS PAYABLE CHECK
168242	06/11/2025	HUBBARD, KIRK	R	80.00	ACCOUNTS PAYABLE CHECK
168243	06/11/2025	JECHURA, SANDRA	R	38.00	ACCOUNTS PAYABLE CHECK
168244	06/11/2025	KLOCEK, TRAVIS	R	144.00	ACCOUNTS PAYABLE CHECK
168245	06/11/2025	KRUEGER-DECKER, JESSICA	R	1064.00	ACCOUNTS PAYABLE CHECK
168246	06/11/2025	KSS ENTERPRISES	R	779.50	ACCOUNTS PAYABLE CHECK
168247	06/11/2025	KUDZIA, TINA	R	47.04	ACCOUNTS PAYABLE CHECK
168248	06/11/2025	LOTT INDUSTRIES	R	335.25	ACCOUNTS PAYABLE CHECK
168249	06/11/2025	LOWE'S	R	170.05	ACCOUNTS PAYABLE CHECK
168250	06/11/2025	MAJEWSKI, DAVID	R	97.23	ACCOUNTS PAYABLE CHECK
168251	06/11/2025	MARTIN JR, THOMAS	R	31.98	ACCOUNTS PAYABLE CHECK
168252	06/11/2025	MCCLOUD, CHRISTINA	R	16.90	ACCOUNTS PAYABLE CHECK
168253	06/11/2025	MEYERS, MIA	R	108.00	ACCOUNTS PAYABLE CHECK
168254	06/11/2025	NIEMIEC, BECKI	R	223.44	ACCOUNTS PAYABLE CHECK
168255	06/11/2025	ORZECZOWSKI, RODNEY	R	475.00	ACCOUNTS PAYABLE CHECK
168256	06/11/2025	PERRY PROTECH	R	6596.45	ACCOUNTS PAYABLE CHECK
168257	06/11/2025	PROMEDICA 360HEALTH MONROE	R	77.00	ACCOUNTS PAYABLE CHECK
168258	06/11/2025	PROMEDICA 360HEALTH TOLEDO	R	468.00	ACCOUNTS PAYABLE CHECK
168259	06/11/2025	REED, BRAD	R	220.00	ACCOUNTS PAYABLE CHECK
168260	06/11/2025	SHERWIN-WILLIAMS	R	2626.31	ACCOUNTS PAYABLE CHECK
168261	06/11/2025	SIMONELLI, MIKE	R	300.00	ACCOUNTS PAYABLE CHECK
168262	06/11/2025	SPEWEIK, MARIBETH	R	65.00	ACCOUNTS PAYABLE CHECK
168263	06/11/2025	STAFFORD SMITH	R	31704.00	ACCOUNTS PAYABLE CHECK
168264	06/11/2025	STAPLES ADVANTAGE	R	174.99	ACCOUNTS PAYABLE CHECK
168265	06/11/2025	SYLVAN STUDIOS	R	880.00	ACCOUNTS PAYABLE CHECK
168266	06/11/2025	TANNER SUPPLY CO	R	710.00	ACCOUNTS PAYABLE CHECK
168267	06/11/2025	TRI-COUNTY TIRE INC	R	2045.60	ACCOUNTS PAYABLE CHECK
168268	06/11/2025	TRIMARK R.W. SMITH	R	1380.33	ACCOUNTS PAYABLE CHECK
168269	06/11/2025	UNIVERSITY OF TOLEDO	R	11064.59	ACCOUNTS PAYABLE CHECK
168270	06/11/2025	VENIA, BRENDA	R	15.75	ACCOUNTS PAYABLE CHECK
168271	06/11/2025	WILLIAMS, DAN	R	3.08	ACCOUNTS PAYABLE CHECK
168272	06/11/2025	WISE, ANGELA	R	18.50	ACCOUNTS PAYABLE CHECK
* 168273	06/11/2025	WITTMAN, NICOLE	R	18.75	ACCOUNTS PAYABLE CHECK
168275	06/11/2025	RELIANCE STANDARD	R	1767.33	ACCOUNTS PAYABLE CHECK
168276	06/11/2025	RELIANCE STANDARD	R	1736.10	ACCOUNTS PAYABLE CHECK
168277	06/11/2025	SET-SEG INC	R	320.21	ACCOUNTS PAYABLE CHECK
168278	06/18/2025	ACTION T-SHIRT	R	356.00	ACCOUNTS PAYABLE CHECK
168279	06/18/2025	AMAZON CAPITAL SERVICES	R	7642.63	ACCOUNTS PAYABLE CHECK
168280	06/18/2025	BEDFORD HIGH SCHOOL BPA	R	523.60	ACCOUNTS PAYABLE CHECK
168281	06/18/2025	BEDFORD LACROSSE ASSOCIATION, INC	R	240.00	ACCOUNTS PAYABLE CHECK
168282	06/18/2025	CDW GOVERNMENT, INC	R	3800.00	ACCOUNTS PAYABLE CHECK
168283	06/18/2025	CHAPMAN, ALEX	R	271.18	ACCOUNTS PAYABLE CHECK
168284	06/18/2025	COLLINS & BLAHA PC	R	15240.00	ACCOUNTS PAYABLE CHECK
168285	06/18/2025	CORRIGAN OIL CO NO 11	R	775.09	ACCOUNTS PAYABLE CHECK
* 168286	06/18/2025	CYGAN-HOWARD, NANCY	R	25.00	ACCOUNTS PAYABLE CHECK
168288	06/18/2025	FOLLAS, ISABELLE	R	67.00	ACCOUNTS PAYABLE CHECK
168289	06/18/2025	GERMAN, MARK	R	370.58	ACCOUNTS PAYABLE CHECK
168290	06/18/2025	GRAJCZYK, CONNIE	R	36.05	ACCOUNTS PAYABLE CHECK
168291	06/18/2025	GRAND TRAVERSE RESORT & SPA	R	595.20	ACCOUNTS PAYABLE CHECK
168292	06/18/2025	HACKETTE, JENNIFER	R	41.85	ACCOUNTS PAYABLE CHECK
168293	06/18/2025	HAMMER, AIDEN	R	132.00	ACCOUNTS PAYABLE CHECK
168294	06/18/2025	HINKLEMAN, ELI	R	67.00	ACCOUNTS PAYABLE CHECK
168295	06/18/2025	HUNTINGTON NATIONAL BANK	R	110.00	ACCOUNTS PAYABLE CHECK
168296	06/18/2025	KLAWONN, MINDY	R	53.76	ACCOUNTS PAYABLE CHECK

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168297	06/18/2025	KLOCEK, ELIZABETH	R	180.00	ACCOUNTS PAYABLE CHECK
168298	06/18/2025	KOLAR, LISA	R	86.10	ACCOUNTS PAYABLE CHECK
168299	06/18/2025	KRUEGER-DECKER, JESSICA	R	560.00	ACCOUNTS PAYABLE CHECK
168300	06/18/2025	KSS ENTERPRISES	R	139.84	ACCOUNTS PAYABLE CHECK
168301	06/18/2025	LANCINA, JACQUELINE	R	173.77	ACCOUNTS PAYABLE CHECK
168302	06/18/2025	LAWSON'S LIFESAVERS LLC	R	250.00	ACCOUNTS PAYABLE CHECK
168303	06/18/2025	LE, MICHELLE	R	32.60	ACCOUNTS PAYABLE CHECK
168304	06/18/2025	LINDE GAS & EQUIPMENT	R	92.40	ACCOUNTS PAYABLE CHECK
168305	06/18/2025	MADALINSKI, AVRY	R	72.00	ACCOUNTS PAYABLE CHECK
168306	06/18/2025	MAPES, ALEX	R	180.00	ACCOUNTS PAYABLE CHECK
168307	06/18/2025	MASSERANT'S FEED & GRAIN, INC	R	30.00	ACCOUNTS PAYABLE CHECK
168308	06/18/2025	MEINHART, KELLY	R	31.98	ACCOUNTS PAYABLE CHECK
168309	06/18/2025	MENARDS INC	R	844.74	ACCOUNTS PAYABLE CHECK
168310	06/18/2025	MLS PROPERTY MAINTENANCE, LLC	R	7690.00	ACCOUNTS PAYABLE CHECK
168311	06/18/2025	MONROE CO TREASURER	R	1571.40	ACCOUNTS PAYABLE CHECK
* 168313	06/18/2025	MSBO	R	60.00	ACCOUNTS PAYABLE CHECK
168314	06/18/2025	NOCELLA JR, LARRY	R	324.66	ACCOUNTS PAYABLE CHECK
* 168316	06/18/2025	OW LARSON	R	255.00	ACCOUNTS PAYABLE CHECK
168317	06/18/2025	PEOPLE DRIVEN TECHNOLOGY INC	R	11453.28	ACCOUNTS PAYABLE CHECK
168318	06/18/2025	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	1636.50	ACCOUNTS PAYABLE CHECK
168319	06/18/2025	ROGERS, SHELLEY	R	27.75	ACCOUNTS PAYABLE CHECK
168320	06/18/2025	ROLLINS, CARMELLA	R	34.50	ACCOUNTS PAYABLE CHECK
* 168322	06/18/2025	STEILS VENTURES LLC	R	2000.00	ACCOUNTS PAYABLE CHECK
168323	06/18/2025	STEVENS DISPOSAL & RECYCLING	R	375.00	ACCOUNTS PAYABLE CHECK
168324	06/18/2025	SUPERIOR UNIFORM SALES INC	R	1325.90	ACCOUNTS PAYABLE CHECK
168325	06/18/2025	T-J ROOFING & SHEET METAL INC	R	300.00	ACCOUNTS PAYABLE CHECK
168326	06/18/2025	TOUCHPOINT INDUSTRIES	R	22559.00	ACCOUNTS PAYABLE CHECK
168327	06/18/2025	VILLA, LOLA	R	65.50	ACCOUNTS PAYABLE CHECK
168328	06/18/2025	WALSH, CHRISTINE	R	35.00	ACCOUNTS PAYABLE CHECK
168329	06/18/2025	WEIS, KAREN	R	241.50	ACCOUNTS PAYABLE CHECK
168330	06/18/2025	WORTHINGTON DIRECT	R	7852.00	ACCOUNTS PAYABLE CHECK
168331	06/18/2025	YEAGER, JAKE	R	67.00	ACCOUNTS PAYABLE CHECK
168332	06/18/2025	YEAGER, TRENT	R	65.00	ACCOUNTS PAYABLE CHECK
* 168337	06/18/2025	AMAZON CAPITAL SERVICES	R	1056.09	ACCOUNTS PAYABLE CHECK
168338	06/18/2025	MONROE CO FINANCE DEPARTMENT	R	149.30	ACCOUNTS PAYABLE CHECK
168339	06/18/2025	BEDFORD PUBLIC SCHOOLS	R	8841.08	ACCOUNTS PAYABLE CHECK
168340	06/18/2025	BEDFORD PUBLIC SCHOOLS-PAYROLL	R	749182.72	ACCOUNTS PAYABLE CHECK
* 168346	06/18/2025	MICHIGAN CHILD SUPPORT	R	130.34	ACCOUNTS PAYABLE CHECK
168347	06/18/2025	OHIO CHILD SUPPORT	R	216.08	ACCOUNTS PAYABLE CHECK
* 168350	06/18/2025	TOLEDO MUNICIPAL COURT	R	569.50	ACCOUNTS PAYABLE CHECK
168351	06/18/2025	UNITED WAY OF MONROE COUNTY	R	80.00	ACCOUNTS PAYABLE CHECK
168352	06/25/2025	BALLA, NICK	R	67.00	ACCOUNTS PAYABLE CHECK
168353	06/25/2025	BEDFORD HEALTH VAN	R	44.90	ACCOUNTS PAYABLE CHECK
168354	06/25/2025	BEDFORD PUBLIC SCHOOLS	R	208.39	ACCOUNTS PAYABLE CHECK
* 168354	06/26/2025	BEDFORD PUBLIC SCHOOLS	V	-208.39	VOID MANUAL CHECK
168355	06/25/2025	BEDFORD PUBLIC SCHOOLS	R	193.97	ACCOUNTS PAYABLE CHECK
168356	06/25/2025	BOELTER COMPANIES	R	9879.14	ACCOUNTS PAYABLE CHECK
168357	06/25/2025	BRONDES FORD	R	91.24	ACCOUNTS PAYABLE CHECK
168358	06/25/2025	CAIN, HEATHER	R	151.20	ACCOUNTS PAYABLE CHECK
168359	06/25/2025	CDW GOVERNMENT, INC	R	1862.72	ACCOUNTS PAYABLE CHECK
168360	06/25/2025	COLLINS & BLAHA PC	R	1870.00	ACCOUNTS PAYABLE CHECK
168361	06/25/2025	CORRIGAN OIL CO NO 11	R	1567.99	ACCOUNTS PAYABLE CHECK
* 168364	06/25/2025	FIELDS, BRIGIT	R	121.80	ACCOUNTS PAYABLE CHECK
168365	06/25/2025	GALLAGHER BENEFIT SERVICES INC	R	2416.67	ACCOUNTS PAYABLE CHECK
168366	06/25/2025	GILL-ROY'S HARDWARE 6775	R	27.98	ACCOUNTS PAYABLE CHECK
168367	06/25/2025	HERFF JONES INC	R	4328.24	ACCOUNTS PAYABLE CHECK

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168368	06/25/2025	HERKIMER RADIO SERVICE	R	15.00	ACCOUNTS PAYABLE CHECK
168369	06/25/2025	HOME DEPOT #3848	R	38.56	ACCOUNTS PAYABLE CHECK
168370	06/25/2025	HUBBARD, KIRK	R	120.00	ACCOUNTS PAYABLE CHECK
* 168373	06/25/2025	JECHURA, SANDRA	R	90.00	ACCOUNTS PAYABLE CHECK
168374	06/25/2025	JEFFRIES, JESSIKA	R	133.00	ACCOUNTS PAYABLE CHECK
168375	06/25/2025	JW PEPPER	R	57.50	ACCOUNTS PAYABLE CHECK
168376	06/25/2025	KOTTKE, PJ	R	24.50	ACCOUNTS PAYABLE CHECK
168377	06/25/2025	KROGER-COLUMBUS CUSTOMER CHRG	R	637.64	ACCOUNTS PAYABLE CHECK
168378	06/25/2025	KSS ENTERPRISES	R	40.41	ACCOUNTS PAYABLE CHECK
168379	06/25/2025	LAMBERTVILLE URGENT CARE	R	55.00	ACCOUNTS PAYABLE CHECK
168380	06/25/2025	LINDE GAS & EQUIPMENT	R	34093.50	ACCOUNTS PAYABLE CHECK
168381	06/25/2025	LITTLE SIGN COMPANY	R	680.00	ACCOUNTS PAYABLE CHECK
168382	06/25/2025	LUMOS LEARNING	R	8860.44	ACCOUNTS PAYABLE CHECK
* 168384	06/25/2025	MODERN BUILDERS SUPPLY INC	R	83.60	ACCOUNTS PAYABLE CHECK
168385	06/25/2025	MONROE CO ISD	R	391.47	ACCOUNTS PAYABLE CHECK
168386	06/25/2025	MONROE SPORTS VARSITY ATHLETIC	R	1998.00	ACCOUNTS PAYABLE CHECK
168387	06/25/2025	NEFF COMPANY	R	732.38	ACCOUNTS PAYABLE CHECK
168388	06/25/2025	OPEN EDUCATION & DEVELOPMENT GROUP	R	1739.00	ACCOUNTS PAYABLE CHECK
168389	06/25/2025	ORZECZOWSKI, RODNEY	R	475.00	ACCOUNTS PAYABLE CHECK
168390	06/25/2025	PROMEDICA	R	360.00	ACCOUNTS PAYABLE CHECK
168391	06/25/2025	RETTIG MUSIC INC	R	130.00	ACCOUNTS PAYABLE CHECK
168392	06/25/2025	SANTIAGO, WENDY	R	9.38	ACCOUNTS PAYABLE CHECK
168393	06/25/2025	SHINKLES, GREENHOUSE	R	172.95	ACCOUNTS PAYABLE CHECK
168394	06/25/2025	SHULTZ, CARL	R	1279.88	ACCOUNTS PAYABLE CHECK
168395	06/25/2025	SMART	R	189.91	ACCOUNTS PAYABLE CHECK
168396	06/25/2025	SMCC ATHLETIC DEPT	R	60.00	ACCOUNTS PAYABLE CHECK
168397	06/25/2025	SOUTH CO WATER SYSTEM	R	5052.81	ACCOUNTS PAYABLE CHECK
168398	06/25/2025	STATE CHEMICAL SOLUTIONS	R	278.53	ACCOUNTS PAYABLE CHECK
168399	06/25/2025	SYLVAN STUDIOS	R	660.00	ACCOUNTS PAYABLE CHECK
168400	06/25/2025	TAYLOR BROTHERS DOOR LOCK LLC	R	89.98	ACCOUNTS PAYABLE CHECK
168401	06/25/2025	TEACHER'S DISCOVERY	R	464.56	ACCOUNTS PAYABLE CHECK
168402	06/25/2025	TRI-COUNTY TIRE INC	R	890.00	ACCOUNTS PAYABLE CHECK
168403	06/25/2025	ULINE	R	954.72	ACCOUNTS PAYABLE CHECK
168404	06/25/2025	VERIZON WIRELESS-GREAT LAKES	R	13.04	ACCOUNTS PAYABLE CHECK
168405	06/25/2025	VERIZON WIRELESS-GREAT LAKES	R	575.62	ACCOUNTS PAYABLE CHECK
168406	06/25/2025	VERIZON WIRELESS-GREAT LAKES	R	230.00	ACCOUNTS PAYABLE CHECK
168407	06/25/2025	VERIZON WIRELESS-GREAT LAKES	R	85.65	ACCOUNTS PAYABLE CHECK
168408	06/26/2025	AMAZON CAPITAL SERVICES	R	3911.42	ACCOUNTS PAYABLE CHECK
168409	06/26/2025	BEDFORD PUBLIC SCHOOLS	R	355.52	ACCOUNTS PAYABLE CHECK
168410	06/26/2025	BEDFORD PUBLIC SCHOOLS	R	78202.50	ACCOUNTS PAYABLE CHECK
168411	06/26/2025	BLUUM USA INC	R	825.00	ACCOUNTS PAYABLE CHECK
168412	06/26/2025	BOELTER COMPANIES	R	69.24	ACCOUNTS PAYABLE CHECK
168413	06/26/2025	CRANDELL, NANCY	R	272.54	ACCOUNTS PAYABLE CHECK
* 168416	06/26/2025	KSS ENTERPRISES	R	284054.40	ACCOUNTS PAYABLE CHECK
168417	06/26/2025	MRE PTO	R	208.39	ACCOUNTS PAYABLE CHECK
168418	06/26/2025	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	18415.63	ACCOUNTS PAYABLE CHECK
* 168421	06/30/2025	ALRO STEEL CORPORATION	R	143.78	ACCOUNTS PAYABLE CHECK
168422	06/30/2025	AMAZON CAPITAL SERVICES	R	2339.75	ACCOUNTS PAYABLE CHECK
168423	06/30/2025	ASSET PROTECTION	R	48825.00	ACCOUNTS PAYABLE CHECK
168424	06/30/2025	BEDFORD PUBLIC SCHOOLS	R	125802.37	ACCOUNTS PAYABLE CHECK
168425	06/30/2025	BEDFORD PUBLIC SCHOOLS	R	1242.25	ACCOUNTS PAYABLE CHECK
168426	06/30/2025	BEDFORD SEPTIC TANK & SEWER	R	6200.00	ACCOUNTS PAYABLE CHECK
168427	06/30/2025	BRONDES FORD	R	204.24	ACCOUNTS PAYABLE CHECK
168428	06/30/2025	CHAPMAN, ALEX	R	201.04	ACCOUNTS PAYABLE CHECK
168429	06/30/2025	DICK, ADDISON	R	480.00	ACCOUNTS PAYABLE CHECK
168430	06/30/2025	DUNNETT, MARY	R	450.00	ACCOUNTS PAYABLE CHECK

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168431	06/30/2025	FRALEY, TARA	R	2700.00	ACCOUNTS PAYABLE CHECK
168432	06/30/2025	G&J BEARINGS & SUPPLY CO INC	R	29.90	ACCOUNTS PAYABLE CHECK
168433	06/30/2025	GOODING, MARLA	R	2100.00	ACCOUNTS PAYABLE CHECK
168434	06/30/2025	GREAT LAKES SOUND	R	1178.00	ACCOUNTS PAYABLE CHECK
168435	06/30/2025	GREATAMERICA FINANCIAL SERVICES	R	1460.00	ACCOUNTS PAYABLE CHECK
168436	06/30/2025	JEWELL, GAYLE	R	1350.00	ACCOUNTS PAYABLE CHECK
168437	06/30/2025	JW PEPPER	R	31.99	ACCOUNTS PAYABLE CHECK
168438	06/30/2025	KELLY, BROOKLYN	R	240.00	ACCOUNTS PAYABLE CHECK
168439	06/30/2025	KELLY, LILIANA	R	264.00	ACCOUNTS PAYABLE CHECK
168440	06/30/2025	KORYCINSKI, JAMES	R	244.78	ACCOUNTS PAYABLE CHECK
168441	06/30/2025	KSS ENTERPRISES	R	13344.38	ACCOUNTS PAYABLE CHECK
168442	06/30/2025	LOTT INDUSTRIES	R	242.25	ACCOUNTS PAYABLE CHECK
168443	06/30/2025	LOWE'S	R	90.75	ACCOUNTS PAYABLE CHECK
168444	06/30/2025	MASB	R	936.80	ACCOUNTS PAYABLE CHECK
168445	06/30/2025	MCGINN, JESSICA	R	900.00	ACCOUNTS PAYABLE CHECK
168446	06/30/2025	MITCHELL, AMANDA	R	675.00	ACCOUNTS PAYABLE CHECK
168447	06/30/2025	MLS PROPERTY MAINTENANCE, LLC	R	7690.00	ACCOUNTS PAYABLE CHECK
168448	06/30/2025	MONROE CO ISD	R	3379.69	ACCOUNTS PAYABLE CHECK
168449	06/30/2025	MONROE PLUMBING & HEATING	R	4200.00	ACCOUNTS PAYABLE CHECK
168450	06/30/2025	NEWMAN, ANITA	R	28.56	ACCOUNTS PAYABLE CHECK
168451	06/30/2025	PECORELLA, MAUREEN	R	1575.00	ACCOUNTS PAYABLE CHECK
168452	06/30/2025	PROLIFT TOYOTA MATERIAL HANDLING	R	2857.50	ACCOUNTS PAYABLE CHECK
168453	06/30/2025	SHAH, MINAL	R	735.00	ACCOUNTS PAYABLE CHECK
168454	06/30/2025	SHINAVER, SARAH	R	450.00	ACCOUNTS PAYABLE CHECK
168455	06/30/2025	SITEONE LANDSCAPE SUPPLY	R	3819.31	ACCOUNTS PAYABLE CHECK
168456	06/30/2025	STEELE, JANETTE	R	675.00	ACCOUNTS PAYABLE CHECK
168457	06/30/2025	STU-MCCARTHY, KRISTIE	R	450.00	ACCOUNTS PAYABLE CHECK
168458	06/30/2025	TESKE, SLOAN	R	225.00	ACCOUNTS PAYABLE CHECK
168459	06/30/2025	THE LETTERMAN	R	318.40	ACCOUNTS PAYABLE CHECK
168460	06/30/2025	VICKERS, AMANDA	R	1125.00	ACCOUNTS PAYABLE CHECK
168461	06/30/2025	WOOD, TARA	R	150.00	ACCOUNTS PAYABLE CHECK
168462	06/30/2025	AMAZON CAPITAL SERVICES	R	132.51	ACCOUNTS PAYABLE CHECK
168463	06/30/2025	BEDFORD TWP SEWER	R	4224.00	ACCOUNTS PAYABLE CHECK
* V165034	07/03/2024	CONSUMERS ENERGY	R	45492.89	ACCOUNTS PAYABLE VOUCHER
* V165036	07/03/2024	ELEYO	R	3253.14	ACCOUNTS PAYABLE VOUCHER
* V165044	07/03/2024	MI GAS UTILITIES	R	1874.66	ACCOUNTS PAYABLE VOUCHER
* V165047	07/03/2024	MPERS	R	45496.32	ACCOUNTS PAYABLE VOUCHER
* V165051	07/03/2024	ORS-OFFICE OF RETIREMENT SERV	R	388633.12	ACCOUNTS PAYABLE VOUCHER
* V165058	07/03/2024	ELEYO	R	571.67	ACCOUNTS PAYABLE VOUCHER
* V165061	07/03/2024	FEDERAL TAXES	R	72282.82	ACCOUNTS PAYABLE VOUCHER
* V165062	07/03/2024	FICA	R	107476.32	ACCOUNTS PAYABLE VOUCHER
* V165063	07/03/2024	GLP WIRE	R	39349.36	ACCOUNTS PAYABLE VOUCHER
* V165064	07/03/2024	MEDICARE	R	25135.88	ACCOUNTS PAYABLE VOUCHER
* V165067	07/03/2024	STATE OF MICHIGAN TAXES	R	24243.44	ACCOUNTS PAYABLE VOUCHER
* V165068	07/03/2024	STATE OF OHIO TAXES	R	4592.26	ACCOUNTS PAYABLE VOUCHER
* V165076	07/11/2024	EDUSTAFF, LLC	R	470.34	ACCOUNTS PAYABLE VOUCHER
* V165077	07/11/2024	ELEYO	R	1114.43	ACCOUNTS PAYABLE VOUCHER
* V165099	07/11/2024	EDUSTAFF, LLC	R	16330.96	ACCOUNTS PAYABLE VOUCHER
* V165100	07/11/2024	ELEYO	R	354.83	ACCOUNTS PAYABLE VOUCHER
* V165103	07/11/2024	CONSUMERS ENERGY	R	882.64	ACCOUNTS PAYABLE VOUCHER
* V165104	07/11/2024	EDUSTAFF, LLC	R	11518.17	ACCOUNTS PAYABLE VOUCHER
* V165123	07/17/2024	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V165124	07/17/2024	HUNTINGTON NATIONAL BANK	R	13921.99	ACCOUNTS PAYABLE VOUCHER
* V165148	07/17/2024	MPERS	R	36623.59	ACCOUNTS PAYABLE VOUCHER
* V165151	07/17/2024	ORS-OFFICE OF RETIREMENT SERV	R	284304.33	ACCOUNTS PAYABLE VOUCHER
* V165161	07/17/2024	FEDERAL TAXES	R	64892.75	ACCOUNTS PAYABLE VOUCHER

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* V165162	07/17/2024	FICA	R	100414.92	ACCOUNTS PAYABLE VOUCHER
* V165163	07/17/2024	GLP WIRE	R	36875.54	ACCOUNTS PAYABLE VOUCHER
* V165164	07/17/2024	MEDICARE	R	23484.20	ACCOUNTS PAYABLE VOUCHER
* V165167	07/17/2024	STATE OF MICHIGAN TAXES	R	22871.50	ACCOUNTS PAYABLE VOUCHER
* V165168	07/17/2024	STATE OF OHIO TAXES	R	3739.47	ACCOUNTS PAYABLE VOUCHER
* V165174	07/20/2024	GLP WIRE	R	11000.00	ACCOUNTS PAYABLE VOUCHER
* V165199	07/24/2024	MI GAS UTILITIES	R	1591.87	ACCOUNTS PAYABLE VOUCHER
* V165209	07/24/2024	ORS-OFFICE OF RETIREMENT SERV	R	424638.28	ACCOUNTS PAYABLE VOUCHER
* V165222	07/24/2024	MESSA	R	459138.79	ACCOUNTS PAYABLE VOUCHER
* V165226	07/24/2024	EDUSTAFF, LLC	R	32098.92	ACCOUNTS PAYABLE VOUCHER
* V165227	07/24/2024	EDUSTAFF, LLC	R	858.37	ACCOUNTS PAYABLE VOUCHER
* V165228	07/30/2024	MPERS	R	39590.37	ACCOUNTS PAYABLE VOUCHER
* V165229	07/30/2024	ORS-OFFICE OF RETIREMENT SERV	R	270147.16	ACCOUNTS PAYABLE VOUCHER
* V165230	07/30/2024	ORS-OFFICE OF RETIREMENT SERV	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V165283	07/31/2024	GLP WIRE	R	22766.50	ACCOUNTS PAYABLE VOUCHER
* V165286	07/31/2024	STATE OF OHIO TAXES	R	3813.10	ACCOUNTS PAYABLE VOUCHER
* V165288	07/31/2024	FEDERAL TAXES	R	51981.95	ACCOUNTS PAYABLE VOUCHER
* V165289	07/31/2024	FICA	R	92305.14	ACCOUNTS PAYABLE VOUCHER
* V165290	07/31/2024	MEDICARE	R	21587.58	ACCOUNTS PAYABLE VOUCHER
* V165291	07/31/2024	STATE OF MICHIGAN TAXES	R	19994.33	ACCOUNTS PAYABLE VOUCHER
* V165299	08/06/2024	CONSUMERS ENERGY	R	45504.13	ACCOUNTS PAYABLE VOUCHER
* V165303	08/06/2024	EDUSTAFF, LLC	R	35381.46	ACCOUNTS PAYABLE VOUCHER
* V165333	08/09/2024	ORS-OFFICE OF RETIREMENT SERV	R	9754.67	ACCOUNTS PAYABLE VOUCHER
* V165336	08/14/2024	FEDERAL TAXES	R	55291.83	ACCOUNTS PAYABLE VOUCHER
* V165337	08/14/2024	FICA	R	92241.46	ACCOUNTS PAYABLE VOUCHER
* V165338	08/14/2024	GLP WIRE	R	23286.86	ACCOUNTS PAYABLE VOUCHER
* V165339	08/14/2024	MEDICARE	R	21572.64	ACCOUNTS PAYABLE VOUCHER
* V165341	08/14/2024	MPERS	R	36295.01	ACCOUNTS PAYABLE VOUCHER
* V165343	08/14/2024	ORS-OFFICE OF RETIREMENT SERV	R	278524.38	ACCOUNTS PAYABLE VOUCHER
* V165344	08/14/2024	STATE OF MICHIGAN TAXES	R	20500.11	ACCOUNTS PAYABLE VOUCHER
* V165345	08/14/2024	STATE OF OHIO TAXES	R	3792.05	ACCOUNTS PAYABLE VOUCHER
* V165402	08/14/2024	MESSA	R	457784.71	ACCOUNTS PAYABLE VOUCHER
* V165409	08/16/2024	ORS-OFFICE OF RETIREMENT SERV	R	425105.42	ACCOUNTS PAYABLE VOUCHER
* V165421	08/28/2024	ELEYO	R	1920.06	ACCOUNTS PAYABLE VOUCHER
* V165429	08/28/2024	FEDERAL TAXES	R	61672.76	ACCOUNTS PAYABLE VOUCHER
* V165430	08/28/2024	FICA	R	100889.34	ACCOUNTS PAYABLE VOUCHER
* V165431	08/28/2024	GLP WIRE	R	24315.36	ACCOUNTS PAYABLE VOUCHER
* V165432	08/28/2024	MEDICARE	R	23594.94	ACCOUNTS PAYABLE VOUCHER
* V165434	08/28/2024	MPERS	R	36184.29	ACCOUNTS PAYABLE VOUCHER
* V165436	08/28/2024	ORS-OFFICE OF RETIREMENT SERV	R	280072.13	ACCOUNTS PAYABLE VOUCHER
* V165437	08/28/2024	STATE OF MICHIGAN TAXES	R	22306.32	ACCOUNTS PAYABLE VOUCHER
* V165438	08/28/2024	STATE OF OHIO TAXES	R	4161.40	ACCOUNTS PAYABLE VOUCHER
* V165462	08/28/2024	EDUSTAFF, LLC	R	31691.78	ACCOUNTS PAYABLE VOUCHER
* V165464	08/28/2024	ELEYO	R	325.58	ACCOUNTS PAYABLE VOUCHER
* V165474	08/28/2024	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V165475	08/28/2024	HUNTINGTON NATIONAL BANK	R	19384.89	ACCOUNTS PAYABLE VOUCHER
* V165485	08/28/2024	MI GAS UTILITIES	R	1531.24	ACCOUNTS PAYABLE VOUCHER
* V165546	08/29/2024	ORS-OFFICE OF RETIREMENT SERV	R	3189.40	ACCOUNTS PAYABLE VOUCHER
* V165555	09/05/2024	EDUSTAFF, LLC	R	17777.15	ACCOUNTS PAYABLE VOUCHER
* V165586	09/11/2024	FEDERAL TAXES	R	60535.41	ACCOUNTS PAYABLE VOUCHER
* V165587	09/11/2024	FICA	R	101298.70	ACCOUNTS PAYABLE VOUCHER
* V165588	09/11/2024	GLP WIRE	R	23494.42	ACCOUNTS PAYABLE VOUCHER
* V165589	09/11/2024	MEDICARE	R	23842.24	ACCOUNTS PAYABLE VOUCHER
* V165592	09/11/2024	STATE OF MICHIGAN TAXES	R	23024.26	ACCOUNTS PAYABLE VOUCHER
* V165593	09/11/2024	STATE OF OHIO TAXES	R	3928.16	ACCOUNTS PAYABLE VOUCHER
* V165603	09/12/2024	CONSUMERS ENERGY	R	44568.13	ACCOUNTS PAYABLE VOUCHER

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* V165630	09/12/2024	MPSERS	R	37788.58	ACCOUNTS PAYABLE VOUCHER
* V165633	09/12/2024	ORS-OFFICE OF RETIREMENT SERV	R	303812.70	ACCOUNTS PAYABLE VOUCHER
* V165668	09/18/2024	EDUSTAFF, LLC	R	6425.91	ACCOUNTS PAYABLE VOUCHER
* V165669	09/18/2024	ELEYO	R	4089.60	ACCOUNTS PAYABLE VOUCHER
* V165697	09/18/2024	ELEYO	R	521.75	ACCOUNTS PAYABLE VOUCHER
* V165698	09/18/2024	EDUSTAFF, LLC	R	309.58	ACCOUNTS PAYABLE VOUCHER
* V165699	09/19/2024	EDUSTAFF, LLC	R	2424.97	ACCOUNTS PAYABLE VOUCHER
* V165700	09/19/2024	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V165701	09/19/2024	EDUSTAFF, LLC	R	34375.38	ACCOUNTS PAYABLE VOUCHER
* V165743	09/25/2024	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V165744	09/25/2024	HUNTINGTON NATIONAL BANK	R	18029.95	ACCOUNTS PAYABLE VOUCHER
* V165760	09/25/2024	MPSERS	R	38870.47	ACCOUNTS PAYABLE VOUCHER
* V165762	09/25/2024	ORS-OFFICE OF RETIREMENT SERV	V	0.00	VOID: MULTI STUB VOUCHER
* V165763	09/25/2024	ORS-OFFICE OF RETIREMENT SERV	R	307347.55	ACCOUNTS PAYABLE VOUCHER
* V165791	09/25/2024	FEDERAL TAXES	R	68047.59	ACCOUNTS PAYABLE VOUCHER
* V165792	09/25/2024	FICA	R	119091.02	ACCOUNTS PAYABLE VOUCHER
* V165793	09/25/2024	GLP WIRE	R	23984.42	ACCOUNTS PAYABLE VOUCHER
* V165794	09/25/2024	MEDICARE	R	28084.62	ACCOUNTS PAYABLE VOUCHER
* V165797	09/25/2024	STATE OF MICHIGAN TAXES	R	27811.21	ACCOUNTS PAYABLE VOUCHER
* V165798	09/25/2024	STATE OF OHIO TAXES	R	4210.52	ACCOUNTS PAYABLE VOUCHER
* V165803	09/30/2024	MESSA	R	458015.36	ACCOUNTS PAYABLE VOUCHER
* V165823	10/02/2024	EDUSTAFF, LLC	R	7998.36	ACCOUNTS PAYABLE VOUCHER
* V165842	10/02/2024	MI GAS UTILITIES	R	1569.74	ACCOUNTS PAYABLE VOUCHER
* V165863	10/02/2024	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V165864	10/02/2024	EDUSTAFF, LLC	R	44392.43	ACCOUNTS PAYABLE VOUCHER
* V165865	10/07/2024	CONSUMERS ENERGY	R	47741.42	ACCOUNTS PAYABLE VOUCHER
* V165872	10/09/2024	ARBITERPAY	R	11617.50	ACCOUNTS PAYABLE VOUCHER
* V165905	10/09/2024	MPSERS	R	49610.24	ACCOUNTS PAYABLE VOUCHER
* V165906	10/09/2024	ORS-OFFICE OF RETIREMENT SERV	R	358160.27	ACCOUNTS PAYABLE VOUCHER
* V165932	10/09/2024	AMERIFLEX	R	2468.65	ACCOUNTS PAYABLE VOUCHER
* V165936	10/09/2024	FEDERAL TAXES	R	67389.57	ACCOUNTS PAYABLE VOUCHER
* V165937	10/09/2024	FICA	R	119086.06	ACCOUNTS PAYABLE VOUCHER
* V165938	10/09/2024	GLP WIRE	R	23959.22	ACCOUNTS PAYABLE VOUCHER
* V165939	10/09/2024	MEDICARE	R	28093.26	ACCOUNTS PAYABLE VOUCHER
* V165942	10/09/2024	STATE OF MICHIGAN TAXES	R	28054.52	ACCOUNTS PAYABLE VOUCHER
* V165943	10/09/2024	STATE OF OHIO TAXES	R	4110.54	ACCOUNTS PAYABLE VOUCHER
* V165947	10/14/2024	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V165948	10/14/2024	HUNTINGTON NATIONAL BANK	R	19597.80	ACCOUNTS PAYABLE VOUCHER
* V165968	10/16/2024	EDUSTAFF, LLC	R	8501.95	ACCOUNTS PAYABLE VOUCHER
* V166007	10/16/2024	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V166008	10/16/2024	EDUSTAFF, LLC	R	44620.93	ACCOUNTS PAYABLE VOUCHER
* V166009	10/22/2024	AMERIFLEX	R	2468.65	ACCOUNTS PAYABLE VOUCHER
* V166013	10/22/2024	FEDERAL TAXES	R	69911.37	ACCOUNTS PAYABLE VOUCHER
* V166014	10/22/2024	FICA	R	122656.04	ACCOUNTS PAYABLE VOUCHER
* V166015	10/22/2024	GLP WIRE	R	23584.69	ACCOUNTS PAYABLE VOUCHER
* V166017	10/22/2024	MEDICARE	R	28938.76	ACCOUNTS PAYABLE VOUCHER
* V166020	10/22/2024	STATE OF MICHIGAN TAXES	R	28904.10	ACCOUNTS PAYABLE VOUCHER
* V166021	10/22/2024	STATE OF OHIO TAXES	R	4250.05	ACCOUNTS PAYABLE VOUCHER
* V166035	10/23/2024	ELEYO	R	509.27	ACCOUNTS PAYABLE VOUCHER
* V166058	10/23/2024	MPSERS	R	49986.25	ACCOUNTS PAYABLE VOUCHER
* V166063	10/23/2024	ORS-OFFICE OF RETIREMENT SERV	R	352145.76	ACCOUNTS PAYABLE VOUCHER
* V166071	10/23/2024	STATE OF MICHIGAN	R	18.97	ACCOUNTS PAYABLE VOUCHER
* V166087	10/23/2024	ELEYO	R	2269.32	ACCOUNTS PAYABLE VOUCHER
* V166090	10/23/2024	HUNTINGTON NATIONAL BANK	R	669425.00	ACCOUNTS PAYABLE VOUCHER
* V166091	10/23/2024	MESSA	R	458982.25	ACCOUNTS PAYABLE VOUCHER
* V166118	10/31/2024	MI GAS UTILITIES	R	4267.40	ACCOUNTS PAYABLE VOUCHER

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* V166141	11/05/2024	CONSUMERS ENERGY	R	40046.18	ACCOUNTS PAYABLE VOUCHER
* V166142	11/05/2024	EDUSTAFF, LLC	R	8262.19	ACCOUNTS PAYABLE VOUCHER
* V166143	11/05/2024	MPSERS	R	51991.68	ACCOUNTS PAYABLE VOUCHER
* V166144	11/05/2024	ORS-OFFICE OF RETIREMENT SERV	R	360122.13	ACCOUNTS PAYABLE VOUCHER
* V166154	11/06/2024	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V166155	11/06/2024	EDUSTAFF, LLC	R	45297.85	ACCOUNTS PAYABLE VOUCHER
* V166198	11/06/2024	AMERIFLEX	R	2468.65	ACCOUNTS PAYABLE VOUCHER
* V166201	11/06/2024	COLONIAL LIFE	R	3475.79	ACCOUNTS PAYABLE VOUCHER
* V166202	11/06/2024	FEDERAL TAXES	R	76369.93	ACCOUNTS PAYABLE VOUCHER
* V166203	11/06/2024	FICA	R	127887.56	ACCOUNTS PAYABLE VOUCHER
* V166204	11/06/2024	GLP WIRE	R	26629.51	ACCOUNTS PAYABLE VOUCHER
* V166206	11/06/2024	MEDICARE	R	30339.10	ACCOUNTS PAYABLE VOUCHER
* V166209	11/06/2024	STATE OF MICHIGAN TAXES	R	29981.89	ACCOUNTS PAYABLE VOUCHER
* V166210	11/06/2024	STATE OF OHIO TAXES	R	4684.71	ACCOUNTS PAYABLE VOUCHER
* V166230	11/13/2024	EDUSTAFF, LLC	R	7528.01	ACCOUNTS PAYABLE VOUCHER
* V166258	11/13/2024	STATE OF MICHIGAN	R	35.04	ACCOUNTS PAYABLE VOUCHER
* V166266	11/13/2024	MESSA	R	461282.96	ACCOUNTS PAYABLE VOUCHER
* V166271	11/14/2024	ARBITERPAY	R	12560.20	ACCOUNTS PAYABLE VOUCHER
* V166273	11/14/2024	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V166274	11/14/2024	EDUSTAFF, LLC	R	43082.15	ACCOUNTS PAYABLE VOUCHER
* V166286	11/19/2024	ELEYO	R	1529.19	ACCOUNTS PAYABLE VOUCHER
* V166305	11/19/2024	MPSERS	R	53323.88	ACCOUNTS PAYABLE VOUCHER
* V166307	11/19/2024	ORS-OFFICE OF RETIREMENT SERV	R	376165.69	ACCOUNTS PAYABLE VOUCHER
* V166320	11/20/2024	AMERIFLEX	R	2468.65	ACCOUNTS PAYABLE VOUCHER
* V166323	11/20/2024	COLONIAL LIFE	R	3475.79	ACCOUNTS PAYABLE VOUCHER
* V166324	11/20/2024	FEDERAL TAXES	R	75283.61	ACCOUNTS PAYABLE VOUCHER
* V166325	11/20/2024	FICA	R	130551.46	ACCOUNTS PAYABLE VOUCHER
* V166326	11/20/2024	GLP WIRE	R	24179.28	ACCOUNTS PAYABLE VOUCHER
* V166328	11/20/2024	MEDICARE	R	30863.58	ACCOUNTS PAYABLE VOUCHER
* V166331	11/20/2024	STATE OF MICHIGAN TAXES	R	30986.76	ACCOUNTS PAYABLE VOUCHER
* V166332	11/20/2024	STATE OF OHIO TAXES	R	4385.02	ACCOUNTS PAYABLE VOUCHER
* V166345	11/24/2024	ELEYO	R	466.37	ACCOUNTS PAYABLE VOUCHER
* V166380	12/04/2024	MPSERS	R	58483.44	ACCOUNTS PAYABLE VOUCHER
* V166381	12/04/2024	ORS-OFFICE OF RETIREMENT SERV	R	378217.53	ACCOUNTS PAYABLE VOUCHER
* V166382	12/04/2024	AMERIFLEX	R	2468.65	ACCOUNTS PAYABLE VOUCHER
* V166385	12/04/2024	COLONIAL LIFE	R	3467.14	ACCOUNTS PAYABLE VOUCHER
* V166386	12/04/2024	FEDERAL TAXES	R	69008.35	ACCOUNTS PAYABLE VOUCHER
* V166387	12/04/2024	FICA	R	121691.48	ACCOUNTS PAYABLE VOUCHER
* V166388	12/04/2024	GLP WIRE	R	26057.91	ACCOUNTS PAYABLE VOUCHER
* V166390	12/04/2024	MEDICARE	R	28791.60	ACCOUNTS PAYABLE VOUCHER
* V166393	12/04/2024	STATE OF MICHIGAN TAXES	R	28543.47	ACCOUNTS PAYABLE VOUCHER
* V166394	12/04/2024	STATE OF OHIO TAXES	R	4169.33	ACCOUNTS PAYABLE VOUCHER
* V166396	12/09/2024	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V166397	12/09/2024	EDUSTAFF, LLC	R	40883.00	ACCOUNTS PAYABLE VOUCHER
* V166410	12/09/2024	CONSUMERS ENERGY	R	40533.34	ACCOUNTS PAYABLE VOUCHER
* V166418	12/09/2024	EDUSTAFF, LLC	R	10538.00	ACCOUNTS PAYABLE VOUCHER
* V166440	12/09/2024	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V166441	12/09/2024	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V166442	12/09/2024	HUNTINGTON NATIONAL BANK	R	23708.23	ACCOUNTS PAYABLE VOUCHER
* V166458	12/09/2024	MI GAS UTILITIES	R	10008.40	ACCOUNTS PAYABLE VOUCHER
* V166508	12/11/2024	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V166509	12/11/2024	EDUSTAFF, LLC	R	37584.47	ACCOUNTS PAYABLE VOUCHER
* V166529	12/11/2024	STATE OF MICHIGAN	R	25.27	ACCOUNTS PAYABLE VOUCHER
* V166537	12/17/2024	EDUSTAFF, LLC	R	6557.55	ACCOUNTS PAYABLE VOUCHER
* V166538	12/17/2024	EDUSTAFF, LLC	R	20129.50	ACCOUNTS PAYABLE VOUCHER
* V166539	12/17/2024	MESSA	R	449648.21	ACCOUNTS PAYABLE VOUCHER

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* V166600	12/18/2024	MPSERS	R	51165.71	ACCOUNTS PAYABLE VOUCHER
* V166604	12/18/2024	ORS-OFFICE OF RETIREMENT SERV	R	357632.58	ACCOUNTS PAYABLE VOUCHER
* V166612	12/18/2024	ORS-OFFICE OF RETIREMENT SERV	R	50.00	ACCOUNTS PAYABLE VOUCHER
* V166631	12/18/2024	AMERIFLEX	R	2468.95	ACCOUNTS PAYABLE VOUCHER
* V166634	12/18/2024	COLONIAL LIFE	R	3467.14	ACCOUNTS PAYABLE VOUCHER
* V166635	12/18/2024	FEDERAL TAXES	R	86891.15	ACCOUNTS PAYABLE VOUCHER
* V166636	12/18/2024	FICA	R	140812.16	ACCOUNTS PAYABLE VOUCHER
* V166637	12/18/2024	GLP WIRE	R	24514.50	ACCOUNTS PAYABLE VOUCHER
* V166639	12/18/2024	MEDICARE	R	33273.09	ACCOUNTS PAYABLE VOUCHER
* V166642	12/18/2024	STATE OF MICHIGAN TAXES	R	33959.77	ACCOUNTS PAYABLE VOUCHER
* V166643	12/18/2024	STATE OF OHIO TAXES	R	4874.66	ACCOUNTS PAYABLE VOUCHER
* V166646	12/18/2024	ELEYO	R	1330.81	ACCOUNTS PAYABLE VOUCHER
* V166654	12/18/2024	ELEYO	R	468.71	ACCOUNTS PAYABLE VOUCHER
* V166655	12/19/2024	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V166656	12/19/2024	HUNTINGTON NATIONAL BANK	R	30285.22	ACCOUNTS PAYABLE VOUCHER
* V166657	12/27/2024	EDUSTAFF, LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V166658	12/27/2024	EDUSTAFF, LLC	R	46317.38	ACCOUNTS PAYABLE VOUCHER
* V166659	12/30/2024	EDUSTAFF, LLC	R	8640.58	ACCOUNTS PAYABLE VOUCHER
* V166663	12/30/2024	MPSERS	R	60344.75	ACCOUNTS PAYABLE VOUCHER
* V166665	12/30/2024	ORS-OFFICE OF RETIREMENT SERV	R	364907.21	ACCOUNTS PAYABLE VOUCHER
* V166670	12/30/2024	ORS-OFFICE OF RETIREMENT SERV	R	366.23	ACCOUNTS PAYABLE VOUCHER
* V166671	12/31/2024	AMERIFLEX	R	2062.45	ACCOUNTS PAYABLE VOUCHER
* V166674	12/31/2024	COLONIAL LIFE	R	3271.64	ACCOUNTS PAYABLE VOUCHER
* V166675	12/31/2024	FEDERAL TAXES	R	69298.67	ACCOUNTS PAYABLE VOUCHER
* V166676	12/31/2024	FICA	R	122327.76	ACCOUNTS PAYABLE VOUCHER
* V166678	12/31/2024	MEDICARE	R	28608.78	ACCOUNTS PAYABLE VOUCHER
* V166681	12/31/2024	STATE OF MICHIGAN TAXES	R	28493.18	ACCOUNTS PAYABLE VOUCHER
* V166682	12/31/2024	STATE OF OHIO TAXES	R	4235.95	ACCOUNTS PAYABLE VOUCHER
* V166685	01/07/2025	GLP WIRE	R	24261.53	ACCOUNTS PAYABLE VOUCHER
* V166690	01/08/2025	CONSUMERS ENERGY	R	42189.57	ACCOUNTS PAYABLE VOUCHER
* V166695	01/08/2025	EDUSTAFF LLC	R	5596.02	ACCOUNTS PAYABLE VOUCHER
* V166705	01/08/2025	MI GAS UTILITIES	R	18623.92	ACCOUNTS PAYABLE VOUCHER
* V166731	01/13/2025	ORS-OFFICE OF RETIREMENT SERV	V	0.00	VOID: MULTI STUB VOUCHER
* V166732	01/13/2025	ORS-OFFICE OF RETIREMENT SERV	V	0.00	VOID: MULTI STUB VOUCHER
* V166733	01/13/2025	ORS-OFFICE OF RETIREMENT SERV	R	857146.20	ACCOUNTS PAYABLE VOUCHER
* V166766	01/15/2025	EDUSTAFF LLC	R	686.66	ACCOUNTS PAYABLE VOUCHER
* V166809	01/15/2025	MPSERS	R	51100.44	ACCOUNTS PAYABLE VOUCHER
* V166815	01/15/2025	ORS-OFFICE OF RETIREMENT SERV	R	353950.18	ACCOUNTS PAYABLE VOUCHER
* V166824	01/15/2025	STATE OF MICHIGAN	R	33.19	ACCOUNTS PAYABLE VOUCHER
* V166842	01/15/2025	AMERIFLEX	R	2243.51	ACCOUNTS PAYABLE VOUCHER
* V166845	01/15/2025	COLONIAL LIFE	R	3263.50	ACCOUNTS PAYABLE VOUCHER
* V166846	01/15/2025	FEDERAL TAXES	R	59920.52	ACCOUNTS PAYABLE VOUCHER
* V166847	01/15/2025	FICA	R	106484.20	ACCOUNTS PAYABLE VOUCHER
* V166849	01/15/2025	GLP WIRE	R	36132.99	ACCOUNTS PAYABLE VOUCHER
* V166851	01/15/2025	MEDICARE	R	24903.64	ACCOUNTS PAYABLE VOUCHER
* V166854	01/15/2025	STATE OF MICHIGAN TAXES	R	23338.88	ACCOUNTS PAYABLE VOUCHER
* V166855	01/15/2025	STATE OF OHIO TAXES	R	4008.82	ACCOUNTS PAYABLE VOUCHER
* V166859	01/15/2025	ORS-OFFICE OF RETIREMENT SERV	R	514.50	ACCOUNTS PAYABLE VOUCHER
* V166860	01/15/2025	ORS-OFFICE OF RETIREMENT SERV	R	11.51	ACCOUNTS PAYABLE VOUCHER
* V166861	01/15/2025	ORS-OFFICE OF RETIREMENT SERV	R	1.00	ACCOUNTS PAYABLE VOUCHER
* V166862	01/16/2025	ARBITERPAY	R	11938.50	ACCOUNTS PAYABLE VOUCHER
* V166876	01/23/2025	EDUSTAFF LLC	R	8872.79	ACCOUNTS PAYABLE VOUCHER
* V166884	01/23/2025	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V166885	01/23/2025	HUNTINGTON NATIONAL BANK	R	18715.47	ACCOUNTS PAYABLE VOUCHER
* V166904	01/23/2025	EDUSTAFF LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V166905	01/23/2025	EDUSTAFF LLC	R	40171.95	ACCOUNTS PAYABLE VOUCHER

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* V166949	01/29/2025	MI GAS UTILITIES	R	29331.20	ACCOUNTS PAYABLE VOUCHER
* V166952	01/29/2025	MPSERS	R	43564.06	ACCOUNTS PAYABLE VOUCHER
* V166955	01/29/2025	ORS-OFFICE OF RETIREMENT SERV	R	320561.84	ACCOUNTS PAYABLE VOUCHER
* V166959	01/29/2025	ORS-OFFICE OF RETIREMENT SERV	V	0.00	VOID: MULTI STUB VOUCHER
* V166960	01/29/2025	ORS-OFFICE OF RETIREMENT SERV	R	285715.41	ACCOUNTS PAYABLE VOUCHER
* V166971	01/29/2025	US BANK EQUIPMENT FINANCE	R	3763.73	ACCOUNTS PAYABLE VOUCHER
* V166979	01/29/2025	MESSA	R	458079.07	ACCOUNTS PAYABLE VOUCHER
* V166983	01/29/2025	AMERIFLEX	R	2243.51	ACCOUNTS PAYABLE VOUCHER
* V166986	01/29/2025	COLONIAL LIFE	R	3279.78	ACCOUNTS PAYABLE VOUCHER
* V166987	01/29/2025	FEDERAL TAXES	R	76187.00	ACCOUNTS PAYABLE VOUCHER
* V166988	01/29/2025	FICA	R	128864.22	ACCOUNTS PAYABLE VOUCHER
* V166990	01/29/2025	GLP WIRE	R	23796.02	ACCOUNTS PAYABLE VOUCHER
* V166992	01/29/2025	MEDICARE	R	30137.64	ACCOUNTS PAYABLE VOUCHER
* V166995	01/29/2025	STATE OF MICHIGAN TAXES	R	29749.07	ACCOUNTS PAYABLE VOUCHER
* V166996	01/29/2025	STATE OF OHIO TAXES	R	4661.14	ACCOUNTS PAYABLE VOUCHER
* V167023	02/05/2025	CONSUMERS ENERGY	R	48677.17	ACCOUNTS PAYABLE VOUCHER
* V167028	02/05/2025	EDUSTAFF LLC	R	7037.84	ACCOUNTS PAYABLE VOUCHER
* V167029	02/05/2025	ELEYO	R	2189.77	ACCOUNTS PAYABLE VOUCHER
* V167057	02/05/2025	US BANK EQUIPMENT FINANCE	R	2571.80	ACCOUNTS PAYABLE VOUCHER
* V167061	02/07/2025	MESSA	R	448636.72	ACCOUNTS PAYABLE VOUCHER
* V167073	02/07/2025	EDUSTAFF LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V167074	02/07/2025	EDUSTAFF LLC	R	32528.34	ACCOUNTS PAYABLE VOUCHER
* V167075	02/07/2025	ELEYO	R	486.65	ACCOUNTS PAYABLE VOUCHER
* V167087	02/07/2025	ORS-OFFICE OF RETIREMENT SERV	R	847.32	ACCOUNTS PAYABLE VOUCHER
* V167091	02/07/2025	ORS-OFFICE OF RETIREMENT SERV	R	12.51	ACCOUNTS PAYABLE VOUCHER
* V167096	02/07/2025	US BANK EQUIPMENT FINANCE	R	5157.80	ACCOUNTS PAYABLE VOUCHER
* V167111	02/12/2025	AMERIFLEX	R	2243.51	ACCOUNTS PAYABLE VOUCHER
* V167114	02/12/2025	COLONIAL LIFE	R	3271.64	ACCOUNTS PAYABLE VOUCHER
* V167115	02/12/2025	FEDERAL TAXES	R	69907.64	ACCOUNTS PAYABLE VOUCHER
* V167116	02/12/2025	FICA	R	120812.90	ACCOUNTS PAYABLE VOUCHER
* V167118	02/12/2025	GLP WIRE	R	23221.02	ACCOUNTS PAYABLE VOUCHER
* V167120	02/12/2025	MEDICARE	R	28254.68	ACCOUNTS PAYABLE VOUCHER
* V167123	02/12/2025	STATE OF MICHIGAN TAXES	R	27176.03	ACCOUNTS PAYABLE VOUCHER
* V167124	02/12/2025	STATE OF OHIO TAXES	R	4819.35	ACCOUNTS PAYABLE VOUCHER
* V167132	02/20/2025	EDUSTAFF LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V167133	02/20/2025	EDUSTAFF LLC	R	38380.03	ACCOUNTS PAYABLE VOUCHER
* V167142	02/21/2025	EDUSTAFF LLC	R	5544.80	ACCOUNTS PAYABLE VOUCHER
* V167143	02/25/2025	MPSERS	R	55369.64	ACCOUNTS PAYABLE VOUCHER
* V167144	02/25/2025	ORS-OFFICE OF RETIREMENT SERV	R	371003.77	ACCOUNTS PAYABLE VOUCHER
* V167145	02/26/2025	ELEYO	R	586.10	ACCOUNTS PAYABLE VOUCHER
* V167148	02/26/2025	ARBITERPAY	R	13101.20	ACCOUNTS PAYABLE VOUCHER
* V167159	02/26/2025	ELEYO	R	2140.08	ACCOUNTS PAYABLE VOUCHER
* V167195	02/26/2025	MI GAS UTILITIES	R	37449.14	ACCOUNTS PAYABLE VOUCHER
* V167208	02/26/2025	ORS-OFFICE OF RETIREMENT SERV	V	0.00	VOID: MULTI STUB VOUCHER
* V167209	02/26/2025	ORS-OFFICE OF RETIREMENT SERV	R	285715.39	ACCOUNTS PAYABLE VOUCHER
* V167212	02/26/2025	STATE OF MICHIGAN	R	33.36	ACCOUNTS PAYABLE VOUCHER
* V167230	02/26/2025	AMERIFLEX	R	2243.51	ACCOUNTS PAYABLE VOUCHER
* V167233	02/26/2025	COLONIAL LIFE	R	3271.64	ACCOUNTS PAYABLE VOUCHER
* V167234	02/26/2025	FEDERAL TAXES	R	82934.78	ACCOUNTS PAYABLE VOUCHER
* V167235	02/26/2025	FICA	R	131943.68	ACCOUNTS PAYABLE VOUCHER
* V167237	02/26/2025	GLP WIRE	R	24766.80	ACCOUNTS PAYABLE VOUCHER
* V167238	02/26/2025	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V167239	02/26/2025	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V167240	02/26/2025	HUNTINGTON NATIONAL BANK	R	18592.02	ACCOUNTS PAYABLE VOUCHER
* V167243	02/26/2025	MEDICARE	R	30858.10	ACCOUNTS PAYABLE VOUCHER
* V167247	02/26/2025	STATE OF MICHIGAN TAXES	R	30824.02	ACCOUNTS PAYABLE VOUCHER

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* V167248	02/26/2025	STATE OF OHIO TAXES	R	4846.87	ACCOUNTS PAYABLE VOUCHER
* V167251	02/26/2025	MPERS	R	49793.96	ACCOUNTS PAYABLE VOUCHER
* V167252	02/26/2025	ORS-OFFICE OF RETIREMENT SERV	R	351014.35	ACCOUNTS PAYABLE VOUCHER
* V167254	03/03/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
* V167255	03/03/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
* V167256	03/03/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
* V167257	03/03/2025	AMAZON CAPITAL SERVICES	R	12612.59	ACCOUNTS PAYABLE VOUCHER
* V167269	03/05/2025	CONSUMERS ENERGY	R	47841.89	ACCOUNTS PAYABLE VOUCHER
* V167318	03/05/2025	US BANK EQUIPMENT FINANCE	R	1896.40	ACCOUNTS PAYABLE VOUCHER
* V167323	03/05/2025	EDUSTAFF LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V167324	03/05/2025	EDUSTAFF LLC	R	43896.20	ACCOUNTS PAYABLE VOUCHER
* V167325	03/12/2025	AMERIFLEX	R	2243.51	ACCOUNTS PAYABLE VOUCHER
* V167328	03/12/2025	COLONIAL LIFE	R	3271.64	ACCOUNTS PAYABLE VOUCHER
* V167329	03/12/2025	FEDERAL TAXES	R	73876.59	ACCOUNTS PAYABLE VOUCHER
* V167330	03/12/2025	FICA	R	127067.22	ACCOUNTS PAYABLE VOUCHER
* V167331	03/12/2025	GLP WIRE	R	23496.02	ACCOUNTS PAYABLE VOUCHER
* V167332	03/12/2025	MEDICARE	R	29717.20	ACCOUNTS PAYABLE VOUCHER
* V167335	03/12/2025	STATE OF MICHIGAN TAXES	R	29618.23	ACCOUNTS PAYABLE VOUCHER
* V167336	03/12/2025	STATE OF OHIO TAXES	R	4233.39	ACCOUNTS PAYABLE VOUCHER
* V167354	03/12/2025	EDUSTAFF LLC	R	7516.73	ACCOUNTS PAYABLE VOUCHER
* V167383	03/12/2025	MPERS	R	50009.92	ACCOUNTS PAYABLE VOUCHER
* V167387	03/12/2025	ORS-OFFICE OF RETIREMENT SERV	R	347206.52	ACCOUNTS PAYABLE VOUCHER
* V167393	03/12/2025	STATE OF MICHIGAN	R	35.16	ACCOUNTS PAYABLE VOUCHER
* V167399	03/12/2025	US BANK EQUIPMENT FINANCE	R	2338.00	ACCOUNTS PAYABLE VOUCHER
* V167411	03/18/2025	EDUSTAFF LLC	R	7217.19	ACCOUNTS PAYABLE VOUCHER
* V167436	03/20/2025	EDUSTAFF LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V167437	03/20/2025	EDUSTAFF LLC	R	41990.94	ACCOUNTS PAYABLE VOUCHER
* V167463	03/25/2025	ELEYO	R	1385.80	ACCOUNTS PAYABLE VOUCHER
* V167464	03/25/2025	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V167465	03/25/2025	HUNTINGTON NATIONAL BANK	R	27499.49	ACCOUNTS PAYABLE VOUCHER
* V167471	03/25/2025	ELEYO	R	430.10	ACCOUNTS PAYABLE VOUCHER
* V167480	03/25/2025	MI GAS UTILITIES	R	29908.63	ACCOUNTS PAYABLE VOUCHER
* V167496	03/25/2025	AMERIFLEX	R	2243.51	ACCOUNTS PAYABLE VOUCHER
* V167499	03/25/2025	COLONIAL LIFE	R	3271.64	ACCOUNTS PAYABLE VOUCHER
* V167500	03/25/2025	FEDERAL TAXES	R	80078.95	ACCOUNTS PAYABLE VOUCHER
* V167501	03/25/2025	FICA	R	130656.16	ACCOUNTS PAYABLE VOUCHER
* V167502	03/25/2025	GLP WIRE	R	24021.02	ACCOUNTS PAYABLE VOUCHER
* V167503	03/25/2025	MEDICARE	R	30556.62	ACCOUNTS PAYABLE VOUCHER
* V167505	03/25/2025	MPERS	R	56690.78	ACCOUNTS PAYABLE VOUCHER
* V167507	03/25/2025	ORS-OFFICE OF RETIREMENT SERV	V	0.00	VOID: MULTI STUB VOUCHER
* V167508	03/25/2025	ORS-OFFICE OF RETIREMENT SERV	R	313050.10	ACCOUNTS PAYABLE VOUCHER
* V167509	03/25/2025	STATE OF MICHIGAN TAXES	R	30394.12	ACCOUNTS PAYABLE VOUCHER
* V167510	03/25/2025	STATE OF OHIO TAXES	R	4663.41	ACCOUNTS PAYABLE VOUCHER
* V167513	03/25/2025	MESSA	R	448852.73	ACCOUNTS PAYABLE VOUCHER
* V167517	03/26/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
* V167518	03/26/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
* V167519	03/26/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
* V167520	03/26/2025	AMAZON CAPITAL SERVICES	R	9120.58	ACCOUNTS PAYABLE VOUCHER
* V167522	03/26/2025	ORS-OFFICE OF RETIREMENT SERV	V	0.00	VOID: MULTI STUB VOUCHER
* V167523	03/26/2025	ORS-OFFICE OF RETIREMENT SERV	R	285715.41	ACCOUNTS PAYABLE VOUCHER
* V167529	04/02/2025	CONSUMERS ENERGY	R	46584.03	ACCOUNTS PAYABLE VOUCHER
* V167533	04/02/2025	EDUSTAFF LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V167534	04/02/2025	EDUSTAFF LLC	R	25360.48	ACCOUNTS PAYABLE VOUCHER
* V167578	04/09/2025	EDUSTAFF LLC	R	8931.16	ACCOUNTS PAYABLE VOUCHER
* V167602	04/09/2025	MPERS	R	55150.31	ACCOUNTS PAYABLE VOUCHER
* V167606	04/09/2025	ORS-OFFICE OF RETIREMENT SERV	R	354016.13	ACCOUNTS PAYABLE VOUCHER

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* V167612	04/09/2025	ORS-OFFICE OF RETIREMENT SERV	R	2.76	ACCOUNTS PAYABLE VOUCHER
* V167618	04/09/2025	STATE OF MICHIGAN	R	21.05	ACCOUNTS PAYABLE VOUCHER
* V167634	04/09/2025	US BANK EQUIPMENT FINANCE	R	4693.00	ACCOUNTS PAYABLE VOUCHER
* V167641	04/09/2025	MESSA	R	452745.51	ACCOUNTS PAYABLE VOUCHER
* V167645	04/09/2025	ORS-OFFICE OF RETIREMENT SERV	R	1676.40	ACCOUNTS PAYABLE VOUCHER
* V167646	04/09/2025	ORS-OFFICE OF RETIREMENT SERV	R	11.51	ACCOUNTS PAYABLE VOUCHER
* V167647	04/09/2025	AMERIFLEX	R	2243.51	ACCOUNTS PAYABLE VOUCHER
* V167650	04/09/2025	COLONIAL LIFE	R	3332.13	ACCOUNTS PAYABLE VOUCHER
* V167651	04/09/2025	FEDERAL TAXES	R	68881.66	ACCOUNTS PAYABLE VOUCHER
* V167652	04/09/2025	FICA	R	116831.40	ACCOUNTS PAYABLE VOUCHER
* V167653	04/09/2025	GLP WIRE	R	23496.02	ACCOUNTS PAYABLE VOUCHER
* V167654	04/09/2025	MEDICARE	R	27323.52	ACCOUNTS PAYABLE VOUCHER
* V167657	04/09/2025	STATE OF MICHIGAN TAXES	R	26274.05	ACCOUNTS PAYABLE VOUCHER
* V167658	04/09/2025	STATE OF OHIO TAXES	R	4308.88	ACCOUNTS PAYABLE VOUCHER
* V167671	04/16/2025	EDUSTAFF LLC	R	7884.27	ACCOUNTS PAYABLE VOUCHER
* V167672	04/16/2025	ELEYO	R	577.91	ACCOUNTS PAYABLE VOUCHER
* V167708	04/16/2025	EDUSTAFF LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V167709	04/16/2025	EDUSTAFF LLC	R	45616.04	ACCOUNTS PAYABLE VOUCHER
* V167710	04/16/2025	ELEYO	R	2718.32	ACCOUNTS PAYABLE VOUCHER
* V167711	04/23/2025	MPSERS	R	51487.72	ACCOUNTS PAYABLE VOUCHER
* V167712	04/23/2025	ORS-OFFICE OF RETIREMENT SERV	R	347905.39	ACCOUNTS PAYABLE VOUCHER
* V167713	04/23/2025	AMERIFLEX	R	2243.51	ACCOUNTS PAYABLE VOUCHER
* V167716	04/23/2025	COLONIAL LIFE	R	3211.15	ACCOUNTS PAYABLE VOUCHER
* V167717	04/23/2025	FEDERAL TAXES	R	75507.48	ACCOUNTS PAYABLE VOUCHER
* V167718	04/23/2025	FICA	R	129129.82	ACCOUNTS PAYABLE VOUCHER
* V167719	04/23/2025	GLP WIRE	R	23721.02	ACCOUNTS PAYABLE VOUCHER
* V167720	04/23/2025	MEDICARE	R	30199.88	ACCOUNTS PAYABLE VOUCHER
* V167723	04/23/2025	STATE OF MICHIGAN TAXES	R	29781.90	ACCOUNTS PAYABLE VOUCHER
* V167724	04/23/2025	STATE OF OHIO TAXES	R	4556.44	ACCOUNTS PAYABLE VOUCHER
* V167729	04/23/2025	MI GAS UTILITIES	R	18858.43	ACCOUNTS PAYABLE VOUCHER
* V167750	04/28/2025	ARBITERPAY	R	10126.50	ACCOUNTS PAYABLE VOUCHER
* V167765	04/28/2025	ORS-OFFICE OF RETIREMENT SERV	V	0.00	VOID: MULTI STUB VOUCHER
* V167766	04/28/2025	ORS-OFFICE OF RETIREMENT SERV	R	285715.40	ACCOUNTS PAYABLE VOUCHER
* V167776	04/28/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
* V167777	04/28/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
* V167778	04/28/2025	AMAZON CAPITAL SERVICES	R	7472.42	ACCOUNTS PAYABLE VOUCHER
* V167789	04/28/2025	HUNTINGTON NATIONAL BANK	R	1914425.00	ACCOUNTS PAYABLE VOUCHER
* V167790	05/05/2025	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V167791	05/05/2025	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V167792	05/05/2025	HUNTINGTON NATIONAL BANK	R	36099.03	ACCOUNTS PAYABLE VOUCHER
* V167793	05/07/2025	AMERIFLEX	R	2243.51	ACCOUNTS PAYABLE VOUCHER
* V167796	05/07/2025	COLONIAL LIFE	R	3316.84	ACCOUNTS PAYABLE VOUCHER
* V167797	05/07/2025	FEDERAL TAXES	R	67492.37	ACCOUNTS PAYABLE VOUCHER
* V167798	05/07/2025	FICA	R	120803.06	ACCOUNTS PAYABLE VOUCHER
* V167799	05/07/2025	GLP WIRE	R	23546.02	ACCOUNTS PAYABLE VOUCHER
* V167800	05/07/2025	MEDICARE	R	28252.32	ACCOUNTS PAYABLE VOUCHER
* V167802	05/07/2025	MPSERS	R	58164.78	ACCOUNTS PAYABLE VOUCHER
* V167804	05/07/2025	ORS-OFFICE OF RETIREMENT SERV	V	0.00	VOID: MULTI STUB VOUCHER
* V167805	05/07/2025	ORS-OFFICE OF RETIREMENT SERV	R	363344.99	ACCOUNTS PAYABLE VOUCHER
* V167806	05/07/2025	STATE OF MICHIGAN TAXES	R	27713.94	ACCOUNTS PAYABLE VOUCHER
* V167807	05/07/2025	STATE OF OHIO TAXES	R	4104.78	ACCOUNTS PAYABLE VOUCHER
* V167822	05/07/2025	CONSUMERS ENERGY	R	44093.89	ACCOUNTS PAYABLE VOUCHER
* V167830	05/07/2025	EDUSTAFF LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V167831	05/07/2025	EDUSTAFF LLC	R	44442.58	ACCOUNTS PAYABLE VOUCHER
* V167874	05/07/2025	STATE OF MICHIGAN	R	29.22	ACCOUNTS PAYABLE VOUCHER
* V167892	05/07/2025	US BANK EQUIPMENT FINANCE	R	4693.00	ACCOUNTS PAYABLE VOUCHER

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* V167898	05/07/2025	EDUSTAFF LLC	R	6890.15	ACCOUNTS PAYABLE VOUCHER
* V167903	05/14/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
* V167904	05/14/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
* V167905	05/14/2025	AMAZON CAPITAL SERVICES	R	8209.57	ACCOUNTS PAYABLE VOUCHER
* V167907	05/14/2025	ARBITERPAY	R	12401.00	ACCOUNTS PAYABLE VOUCHER
* V167925	05/14/2025	ELEYO	R	498.35	ACCOUNTS PAYABLE VOUCHER
* V167987	05/14/2025	EDUSTAFF LLC	R	8326.14	ACCOUNTS PAYABLE VOUCHER
* V167988	05/14/2025	ELEYO	R	2465.00	ACCOUNTS PAYABLE VOUCHER
* V167992	05/14/2025	EDUSTAFF LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V167993	05/14/2025	EDUSTAFF LLC	R	53258.82	ACCOUNTS PAYABLE VOUCHER
* V167995	05/19/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
* V167996	05/19/2025	AMAZON CAPITAL SERVICES	R	7161.31	ACCOUNTS PAYABLE VOUCHER
* V168010	05/19/2025	MI GAS UTILITIES	R	6953.63	ACCOUNTS PAYABLE VOUCHER
* V168015	05/19/2025	MPSERS	R	54861.22	ACCOUNTS PAYABLE VOUCHER
* V168017	05/19/2025	ORS-OFFICE OF RETIREMENT SERV	R	353943.84	ACCOUNTS PAYABLE VOUCHER
* V168034	05/21/2025	ORS-OFFICE OF RETIREMENT SERV	V	0.00	VOID: MULTI STUB VOUCHER
* V168035	05/21/2025	ORS-OFFICE OF RETIREMENT SERV	R	285715.39	ACCOUNTS PAYABLE VOUCHER
* V168040	05/21/2025	MESSA	R	448846.06	ACCOUNTS PAYABLE VOUCHER
* V168044	05/21/2025	AMERIFLEX	R	2243.51	ACCOUNTS PAYABLE VOUCHER
* V168047	05/21/2025	COLONIAL LIFE	R	3195.86	ACCOUNTS PAYABLE VOUCHER
* V168048	05/21/2025	FEDERAL TAXES	R	72704.48	ACCOUNTS PAYABLE VOUCHER
* V168049	05/21/2025	FICA	R	125380.10	ACCOUNTS PAYABLE VOUCHER
* V168050	05/21/2025	GLP WIRE	R	23021.02	ACCOUNTS PAYABLE VOUCHER
* V168051	05/21/2025	MEDICARE	R	29323.06	ACCOUNTS PAYABLE VOUCHER
* V168055	05/21/2025	STATE OF MICHIGAN TAXES	R	28995.14	ACCOUNTS PAYABLE VOUCHER
* V168056	05/21/2025	STATE OF OHIO TAXES	R	4319.18	ACCOUNTS PAYABLE VOUCHER
* V168086	05/29/2025	EDUSTAFF LLC	R	9231.61	ACCOUNTS PAYABLE VOUCHER
* V168087	05/30/2025	EDUSTAFF LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V168088	05/30/2025	EDUSTAFF LLC	R	52736.35	ACCOUNTS PAYABLE VOUCHER
* V168089	05/30/2025	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V168090	05/30/2025	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V168091	05/30/2025	HUNTINGTON NATIONAL BANK	R	22194.83	ACCOUNTS PAYABLE VOUCHER
* V168092	06/04/2025	AMERIFLEX	R	2243.51	ACCOUNTS PAYABLE VOUCHER
* V168095	06/04/2025	COLONIAL LIFE	R	3242.25	ACCOUNTS PAYABLE VOUCHER
* V168096	06/04/2025	FEDERAL TAXES	R	84008.64	ACCOUNTS PAYABLE VOUCHER
* V168097	06/04/2025	FICA	R	137586.90	ACCOUNTS PAYABLE VOUCHER
* V168098	06/04/2025	GLP WIRE	R	22896.02	ACCOUNTS PAYABLE VOUCHER
* V168099	06/04/2025	MEDICARE	R	32177.60	ACCOUNTS PAYABLE VOUCHER
* V168102	06/04/2025	STATE OF MICHIGAN TAXES	R	31772.51	ACCOUNTS PAYABLE VOUCHER
* V168103	06/04/2025	STATE OF OHIO TAXES	R	4873.73	ACCOUNTS PAYABLE VOUCHER
* V168118	06/04/2025	CONSUMERS ENERGY	R	44415.49	ACCOUNTS PAYABLE VOUCHER
* V168158	06/04/2025	MPSERS	R	54574.07	ACCOUNTS PAYABLE VOUCHER
* V168162	06/04/2025	ORS-OFFICE OF RETIREMENT SERV	R	355584.60	ACCOUNTS PAYABLE VOUCHER
* V168185	06/04/2025	US BANK EQUIPMENT FINANCE	R	2355.00	ACCOUNTS PAYABLE VOUCHER
* V168205	06/04/2025	STATE OF MICHIGAN	R	46.73	ACCOUNTS PAYABLE VOUCHER
* V168208	06/04/2025	US BANK EQUIPMENT FINANCE	R	2338.00	ACCOUNTS PAYABLE VOUCHER
* V168232	06/11/2025	EDUSTAFF LLC	V	0.00	VOID: MULTI STUB VOUCHER
* V168233	06/11/2025	EDUSTAFF LLC	R	39698.63	ACCOUNTS PAYABLE VOUCHER
* V168274	06/11/2025	MESSA	R	453510.93	ACCOUNTS PAYABLE VOUCHER
* V168287	06/18/2025	EDUSTAFF LLC	R	10656.09	ACCOUNTS PAYABLE VOUCHER
* V168312	06/18/2025	MPSERS	R	63250.74	ACCOUNTS PAYABLE VOUCHER
* V168315	06/18/2025	ORS-OFFICE OF RETIREMENT SERV	R	397896.51	ACCOUNTS PAYABLE VOUCHER
* V168321	06/18/2025	STATE OF MICHIGAN	R	7.47	ACCOUNTS PAYABLE VOUCHER
* V168333	06/18/2025	EDUSTAFF LLC	R	298.11	ACCOUNTS PAYABLE VOUCHER
* V168334	06/18/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER
* V168335	06/18/2025	AMAZON CAPITAL SERVICES	V	0.00	VOID: MULTI STUB VOUCHER

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* V168336	06/18/2025	AMAZON CAPITAL SERVICES	R	13441.43	ACCOUNTS PAYABLE VOUCHER
* V168341	06/18/2025	COLONIAL LIFE	R	28.20	ACCOUNTS PAYABLE VOUCHER
* V168342	06/18/2025	FEDERAL TAXES	R	93366.77	ACCOUNTS PAYABLE VOUCHER
* V168343	06/18/2025	FICA	R	133251.44	ACCOUNTS PAYABLE VOUCHER
* V168344	06/18/2025	GLP WIRE	R	22053.95	ACCOUNTS PAYABLE VOUCHER
* V168345	06/18/2025	MEDICARE	R	31163.72	ACCOUNTS PAYABLE VOUCHER
* V168348	06/18/2025	STATE OF MICHIGAN TAXES	R	31210.84	ACCOUNTS PAYABLE VOUCHER
* V168349	06/18/2025	STATE OF OHIO TAXES	R	4745.59	ACCOUNTS PAYABLE VOUCHER
* V168362	06/25/2025	EDUSTAFF LLC	R	205.80	ACCOUNTS PAYABLE VOUCHER
* V168363	06/25/2025	ELEYO	R	1722.99	ACCOUNTS PAYABLE VOUCHER
* V168371	06/25/2025	HUNTINGTON NATIONAL BANK	V	0.00	VOID: MULTI STUB VOUCHER
* V168372	06/25/2025	HUNTINGTON NATIONAL BANK	R	27255.30	ACCOUNTS PAYABLE VOUCHER
* V168383	06/25/2025	MI GAS UTILITIES	R	4182.51	ACCOUNTS PAYABLE VOUCHER
* V168414	06/26/2025	EDUSTAFF LLC	R	25502.72	ACCOUNTS PAYABLE VOUCHER
* V168415	06/26/2025	ELEYO	R	493.67	ACCOUNTS PAYABLE VOUCHER
* V168419	06/26/2025	ORS-OFFICE OF RETIREMENT SERV	V	0.00	VOID: MULTI STUB VOUCHER
* V168420	06/26/2025	ORS-OFFICE OF RETIREMENT SERV	R	285715.41	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				60355076.70	

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5158	10/22/2024	O'NEAL, KIM	V	-5.99	VOID MANUAL CHECK
* 5547	09/05/2024	MICHIGAN STATE UNIVERSITY	V	-500.00	VOID MANUAL CHECK
* 5562	08/27/2024	UNIVERSITY OF TOLEDO	V	-250.00	VOID MANUAL CHECK
* 5795	10/22/2024	KWIATKOWSKI, KARLEE	V	-31.74	VOID MANUAL CHECK
* 5857	10/22/2024	ADAMS, STACY	V	-25.00	VOID MANUAL CHECK
* 5865	12/17/2024	DAVIS, KRISTI	V	-25.00	VOID MANUAL CHECK
* 5873	10/22/2024	KLEIN, STACEY	V	-42.00	VOID MANUAL CHECK
* 5923	10/22/2024	SCHMIDT, NOAH	V	-7.00	VOID MANUAL CHECK
* 6018	02/21/2025	ADAMS, CARTER	V	-50.00	VOID MANUAL CHECK
* 6024	01/29/2025	CLUTE, MINDI	V	-37.10	VOID MANUAL CHECK
* 6031	01/30/2025	HINTON, TIFFANY	V	-6.38	VOID MANUAL CHECK
* 6042	02/26/2025	TOLEDO ALLIANCE PERFORMING ARTS	V	-2475.00	VOID MANUAL CHECK
* 6081	10/22/2024	LIVONIA ICE HOCKEY OFFICIALS	V	-100.00	VOID MANUAL CHECK
* 6252	08/27/2024	TWO RARE DESIGN LLC	V	-3384.15	VOID MANUAL CHECK
* 6283	10/08/2024	GREEN HILLS SCHOOLS	V	-150.00	VOID MANUAL CHECK
* 6292	10/22/2024	MILAN BOYS BASKETBALL	V	-400.00	VOID MANUAL CHECK
* 6326	10/22/2024	DAVIS, JEFFREY	V	-166.22	VOID MANUAL CHECK
* 6359	07/10/2024	BEDFORD PUBLIC SCHOOLS	R	1863.45	ACCOUNTS PAYABLE CHECK
6360	07/17/2024	BEDFORD PUBLIC SCHOOLS	R	2954.74	ACCOUNTS PAYABLE CHECK
6361	07/17/2024	BOWLING GREEN STATE UNIVERSITY	R	1250.00	ACCOUNTS PAYABLE CHECK
6362	07/17/2024	BOWLING GREEN STATE UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK
6363	07/17/2024	CENTRAL MICHIGAN UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK
6364	07/17/2024	UNIVERSITY OF NEW MEXICO	R	500.00	ACCOUNTS PAYABLE CHECK
* 6364	03/30/2025	UNIVERSITY OF NEW MEXICO	V	-500.00	VOID MANUAL CHECK
6365	07/17/2024	UNIVERSITY OF TOLEDO	R	300.00	ACCOUNTS PAYABLE CHECK
6366	07/17/2024	UNIVERSITY OF TOLEDO	R	300.00	ACCOUNTS PAYABLE CHECK
6367	07/17/2024	UNIVERSITY OF TOLEDO	R	500.00	ACCOUNTS PAYABLE CHECK
6368	07/17/2024	UNIVERSITY OF TOLEDO	R	500.00	ACCOUNTS PAYABLE CHECK
6369	07/17/2024	UNIVERSITY OF TOLEDO	R	1000.00	ACCOUNTS PAYABLE CHECK
6370	07/17/2024	UNIVERSITY OF TOLEDO	R	200.00	ACCOUNTS PAYABLE CHECK
6371	07/24/2024	WATER BOY SYSTEMS	R	91.00	ACCOUNTS PAYABLE CHECK
6372	07/24/2024	ADRIAN COLLEGE	R	2000.00	ACCOUNTS PAYABLE CHECK
6373	07/24/2024	ALL HEART ATHLETICS	R	1200.00	ACCOUNTS PAYABLE CHECK

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6374	07/24/2024	BEDFORD PUBLIC SCHOOLS	R	630.65	ACCOUNTS PAYABLE CHECK	
6375	07/24/2024	BSN SPORTS	R	4158.03	ACCOUNTS PAYABLE CHECK	
6376	07/24/2024	EASTERN MICHIGAN UNIVERSITY	R	1000.00	ACCOUNTS PAYABLE CHECK	
6377	07/24/2024	GRABOWSKI, GRACELYNN	R	750.00	ACCOUNTS PAYABLE CHECK	
6378	07/24/2024	KOPANIASZ, MEGAN	R	750.00	ACCOUNTS PAYABLE CHECK	
6379	07/24/2024	LOURDES UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK	
6380	07/24/2024	MICHIGAN STATE UNIVERSITY	R	1000.00	ACCOUNTS PAYABLE CHECK	
6381	07/24/2024	SHALHOUP, ALLISON	R	500.00	ACCOUNTS PAYABLE CHECK	
6382	07/24/2024	UNIVERSITY OF TOLEDO	R	1000.00	ACCOUNTS PAYABLE CHECK	
6383	07/24/2024	UNIVERSITY OF TOLEDO	R	1000.00	ACCOUNTS PAYABLE CHECK	
6384	07/24/2024	UNIVERSITY OF TOLEDO	R	250.00	ACCOUNTS PAYABLE CHECK	
6385	07/24/2024	UNIVERSITY OF TOLEDO	R	500.00	ACCOUNTS PAYABLE CHECK	
6386	07/24/2024	WESTERN MICHIGAN UNIVERSITY	R	2000.00	ACCOUNTS PAYABLE CHECK	
6387	07/24/2024	K&K CUSTOM SCREEN PRINTING	R	1771.00	ACCOUNTS PAYABLE CHECK	
6388	07/24/2024	PHILLIPS, JOHN	R	499.00	ACCOUNTS PAYABLE CHECK	
6389	08/06/2024	ALL AMERICAN SPORTS CORP/RIDDELL	R	6975.70	ACCOUNTS PAYABLE CHECK	
6390	08/06/2024	BROOKWOOD SWIM & TENNIS CLUB	R	310.00	ACCOUNTS PAYABLE CHECK	
6391	08/06/2024	BSN SPORTS	R	810.00	ACCOUNTS PAYABLE CHECK	
6392	08/06/2024	DETROIT TUMBLE	R	2665.00	ACCOUNTS PAYABLE CHECK	
6393	08/06/2024	DRIEHORST, NOAH	R	500.00	ACCOUNTS PAYABLE CHECK	
*	6393	08/29/2024	DRIEHORST, NOAH	V	-500.00	VOID MANUAL CHECK
6394	08/06/2024	GARDNER, EMMA	R	500.00	ACCOUNTS PAYABLE CHECK	
6395	08/06/2024	GLOVER, EMMA	R	500.00	ACCOUNTS PAYABLE CHECK	
6396	08/06/2024	GRIVANOS, CORINNE	R	500.00	ACCOUNTS PAYABLE CHECK	
6397	08/06/2024	HOUGHTON, GRACE	R	500.00	ACCOUNTS PAYABLE CHECK	
6398	08/06/2024	MEGGITT, CORY	R	737.50	ACCOUNTS PAYABLE CHECK	
6399	08/06/2024	MICUA, JILLIAN	R	125.00	ACCOUNTS PAYABLE CHECK	
6400	08/06/2024	ORTMAN, CAMERON	R	500.00	ACCOUNTS PAYABLE CHECK	
*	6401	08/06/2024	SIENA HEIGHTS UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK
6401	12/07/2024	SIENA HEIGHTS UNIVERSITY	V	-500.00	VOID MANUAL CHECK	
6402	08/06/2024	SPARKS, KIMBERLY	R	125.00	ACCOUNTS PAYABLE CHECK	
*	6402	04/07/2025	SPARKS, KIMBERLY	V	-125.00	VOID MANUAL CHECK
6403	08/06/2024	THE LETTERMAN	R	210.00	ACCOUNTS PAYABLE CHECK	
6404	08/06/2024	TOUCH OF CLASS CLEANERS	R	1453.00	ACCOUNTS PAYABLE CHECK	
6405	08/15/2024	BEDFORD BAND & ORCHESTRA BOOSTERS	R	6999.77	ACCOUNTS PAYABLE CHECK	
6406	08/15/2024	BEDFORD PUBLIC SCHOOLS	R	686.35	ACCOUNTS PAYABLE CHECK	
6407	08/15/2024	BSN SPORTS	R	1765.00	ACCOUNTS PAYABLE CHECK	
6408	08/15/2024	NEFF COMPANY	R	1350.07	ACCOUNTS PAYABLE CHECK	
6409	08/15/2024	OBERSKI, BROOKE	R	133.40	ACCOUNTS PAYABLE CHECK	
6410	08/15/2024	RETTIG MUSIC INC	R	933.53	ACCOUNTS PAYABLE CHECK	
6411	08/15/2024	ROBERTS, KEITH	R	300.00	ACCOUNTS PAYABLE CHECK	
6412	08/15/2024	ROSS, KELLY	R	500.00	ACCOUNTS PAYABLE CHECK	
6413	08/15/2024	SLI CUSTOM SIGNS & APPAREL	R	98.08	ACCOUNTS PAYABLE CHECK	
6414	08/15/2024	THE LETTERMAN	R	100.00	ACCOUNTS PAYABLE CHECK	
6415	08/15/2024	UTOLEDO BANDS	R	50.00	ACCOUNTS PAYABLE CHECK	
6416	08/15/2024	WISTINGHAUSEN, STEPHANIE	R	44.93	ACCOUNTS PAYABLE CHECK	
6417	08/28/2024	AMAZON CAPITAL SERVICES	R	373.09	ACCOUNTS PAYABLE CHECK	
6418	08/28/2024	BEDFORD PUBLIC SCHOOLS	R	4742.57	ACCOUNTS PAYABLE CHECK	
6419	08/28/2024	BOWYER, CHRISTOPHER	R	2472.00	ACCOUNTS PAYABLE CHECK	
6420	08/28/2024	BSN SPORTS	R	250.00	ACCOUNTS PAYABLE CHECK	
6421	08/28/2024	CULLIGAN OF IDA	R	110.00	ACCOUNTS PAYABLE CHECK	
6422	08/28/2024	DENNISS, SCOTT	R	355.98	ACCOUNTS PAYABLE CHECK	
6423	08/28/2024	MONROE CO FINANCE DEPARTMENT	R	830.59	ACCOUNTS PAYABLE CHECK	
6424	08/28/2024	PHILLIPS, JOHN	R	213.63	ACCOUNTS PAYABLE CHECK	
6425	08/28/2024	REED, BRAD	R	166.96	ACCOUNTS PAYABLE CHECK	
6426	08/28/2024	THE LETTERMAN	R	358.80	ACCOUNTS PAYABLE CHECK	

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6427	08/28/2024	UNIVERSITY OF TOLEDO	R	250.00	ACCOUNTS PAYABLE CHECK
6428	08/28/2024	WATER BOY SYSTEMS	R	45.50	ACCOUNTS PAYABLE CHECK
6429	08/28/2024	WEBER, KEVIN	R	35.50	ACCOUNTS PAYABLE CHECK
6430	08/28/2024	WISTINGHAUSEN, STEPHANIE	R	102.79	ACCOUNTS PAYABLE CHECK
6431	08/29/2024	DRIEHORST, NOAH	R	500.00	ACCOUNTS PAYABLE CHECK
6432	09/05/2024	BALAZS, BEN	R	279.96	ACCOUNTS PAYABLE CHECK
6433	09/05/2024	CULLIGAN OF IDA	R	50.00	ACCOUNTS PAYABLE CHECK
6434	09/05/2024	MICHIGAN STATE UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK
6435	09/05/2024	ROBERTS, KEITH	R	450.00	ACCOUNTS PAYABLE CHECK
6436	09/05/2024	THE LETTERMAN	R	1019.86	ACCOUNTS PAYABLE CHECK
6437	09/12/2024	BROWN, MELISSA	R	1072.01	ACCOUNTS PAYABLE CHECK
6438	09/12/2024	BSN SPORTS	R	2055.00	ACCOUNTS PAYABLE CHECK
6439	09/12/2024	DUKATE, RENEE	R	13.50	ACCOUNTS PAYABLE CHECK
6440	09/12/2024	GSK CREATIONS	R	425.00	ACCOUNTS PAYABLE CHECK
6441	09/12/2024	HUDL	R	1000.00	ACCOUNTS PAYABLE CHECK
6442	09/12/2024	KROGER-COLUMBUS CUSTOMER CHR	R	143.81	ACCOUNTS PAYABLE CHECK
6443	09/12/2024	MACKE, NICOLE	R	186.02	ACCOUNTS PAYABLE CHECK
6444	09/12/2024	PHILLIPS, JOHN	R	249.99	ACCOUNTS PAYABLE CHECK
6445	09/12/2024	UNITED IMAGE GROUP	R	1290.00	ACCOUNTS PAYABLE CHECK
6446	09/12/2024	WILSON, DANIELLE	R	23.98	ACCOUNTS PAYABLE CHECK
6447	09/12/2024	WORLD'S FINEST CHOCOLATE	R	4440.00	ACCOUNTS PAYABLE CHECK
6448	09/18/2024	BEDFORD PUBLIC SCHOOLS	R	506.98	ACCOUNTS PAYABLE CHECK
6449	09/18/2024	BEDFORD PUBLIC SCHOOLS	R	1669.50	ACCOUNTS PAYABLE CHECK
6450	09/18/2024	BSN SPORTS	R	19870.00	ACCOUNTS PAYABLE CHECK
6451	09/18/2024	DAVIS, TARA	R	171.49	ACCOUNTS PAYABLE CHECK
6452	09/18/2024	HOFFMAN, GENE	R	179.32	ACCOUNTS PAYABLE CHECK
6453	09/18/2024	JOHNSON, KIMBERLY	R	189.99	ACCOUNTS PAYABLE CHECK
6454	09/18/2024	LM WEB WORKS, INC	R	750.00	ACCOUNTS PAYABLE CHECK
6455	09/18/2024	THE LETTERMAN	R	56.00	ACCOUNTS PAYABLE CHECK
6456	09/18/2024	WACHOWIAK, ALICIA	R	15.89	ACCOUNTS PAYABLE CHECK
6457	09/18/2024	WICKENHEISER, KATY	R	38.69	ACCOUNTS PAYABLE CHECK
6458	09/18/2024	ZAPP, MARIA	R	35.98	ACCOUNTS PAYABLE CHECK
6459	09/25/2024	AMAZON CAPITAL SERVICES	R	2296.22	ACCOUNTS PAYABLE CHECK
6460	09/25/2024	BEDFORD PUBLIC SCHOOLS	R	1856.88	ACCOUNTS PAYABLE CHECK
6461	09/25/2024	BEDFORD PUBLIC SCHOOLS	R	2952.02	ACCOUNTS PAYABLE CHECK
6462	09/25/2024	BEDFORD PUBLIC SCHOOLS	R	610.00	ACCOUNTS PAYABLE CHECK
6463	09/25/2024	CLOUM, ABIGAIL	R	350.00	ACCOUNTS PAYABLE CHECK
6464	09/25/2024	DENNISS, SCOTT	R	405.55	ACCOUNTS PAYABLE CHECK
6465	09/25/2024	HITE, NICOLE	R	268.66	ACCOUNTS PAYABLE CHECK
6466	09/25/2024	LOWE'S	R	95.76	ACCOUNTS PAYABLE CHECK
6467	09/25/2024	MILLER, MICHELLE	R	344.65	ACCOUNTS PAYABLE CHECK
6468	09/25/2024	REAUME, KATELYN	R	96.59	ACCOUNTS PAYABLE CHECK
6469	09/25/2024	RETTIG MUSIC INC	R	1267.13	ACCOUNTS PAYABLE CHECK
6470	09/25/2024	SMITH, CHRISTOPHER	R	171.98	ACCOUNTS PAYABLE CHECK
6471	09/25/2024	THE LETTERMAN	R	970.00	ACCOUNTS PAYABLE CHECK
6472	09/25/2024	UNITED IMAGE GROUP	R	2150.00	ACCOUNTS PAYABLE CHECK
6473	09/25/2024	WATER BOY SYSTEMS	R	45.50	ACCOUNTS PAYABLE CHECK
6474	10/02/2024	BEDFORD PUBLIC SCHOOLS	R	1250.74	ACCOUNTS PAYABLE CHECK
6475	10/02/2024	CULLIGAN OF IDA	R	50.00	ACCOUNTS PAYABLE CHECK
6476	10/02/2024	FRALEY ENTERPRISES	R	184.00	ACCOUNTS PAYABLE CHECK
6477	10/02/2024	GSK CREATIONS	R	420.00	ACCOUNTS PAYABLE CHECK
6478	10/02/2024	JOHNSON, REBECCA	R	350.00	ACCOUNTS PAYABLE CHECK
6479	10/02/2024	K&K CUSTOM SCREEN PRINTING	R	1206.00	ACCOUNTS PAYABLE CHECK
6480	10/02/2024	KELLER, DESTELLE	R	50.00	ACCOUNTS PAYABLE CHECK
6481	10/02/2024	KLINE, DEANNA	R	18.99	ACCOUNTS PAYABLE CHECK
6482	10/02/2024	KUJDA, NANCY	R	169.00	ACCOUNTS PAYABLE CHECK

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6483	10/02/2024	MARTIN, STEPHANIE	R	75.92	ACCOUNTS PAYABLE CHECK
6484	10/02/2024	MENTALITY TRAINING LLC	R	9936.00	ACCOUNTS PAYABLE CHECK
6485	10/02/2024	PEAK PERFORMANCE	R	500.00	ACCOUNTS PAYABLE CHECK
6486	10/02/2024	SHINKLES' GREENHOUSE	R	420.40	ACCOUNTS PAYABLE CHECK
6487	10/02/2024	THE LETTERMAN	R	873.00	ACCOUNTS PAYABLE CHECK
6488	10/02/2024	TOLEDO ZOO	R	2477.00	ACCOUNTS PAYABLE CHECK
6489	10/09/2024	ADRENALINE FUNDRAISING	R	12705.00	ACCOUNTS PAYABLE CHECK
6490	10/09/2024	AMAZON CAPITAL SERVICES	R	759.01	ACCOUNTS PAYABLE CHECK
6491	10/09/2024	BEDFORD PUBLIC SCHOOLS	R	1433.49	ACCOUNTS PAYABLE CHECK
6492	10/09/2024	BROWN, SAMANTHA	R	33.79	ACCOUNTS PAYABLE CHECK
6493	10/09/2024	BSN SPORTS	R	1605.00	ACCOUNTS PAYABLE CHECK
6494	10/09/2024	BUSINESS PROFESSIONALS OF	R	156.00	ACCOUNTS PAYABLE CHECK
6495	10/09/2024	DAVIS, TARA	R	26.98	ACCOUNTS PAYABLE CHECK
6496	10/09/2024	HERKIMER RADIO SERVICE	R	1878.69	ACCOUNTS PAYABLE CHECK
6497	10/09/2024	HILL, JULIE	R	65.00	ACCOUNTS PAYABLE CHECK
6498	10/09/2024	HOOPER, HANNAH	R	29.00	ACCOUNTS PAYABLE CHECK
6499	10/09/2024	MEGGITT, CORY	R	80.00	ACCOUNTS PAYABLE CHECK
6500	10/09/2024	NIGH, SARAH	R	350.00	ACCOUNTS PAYABLE CHECK
6501	10/09/2024	REAUME, KATELYN	R	49.92	ACCOUNTS PAYABLE CHECK
6502	10/09/2024	REED, BRAD	R	200.00	ACCOUNTS PAYABLE CHECK
6503	10/09/2024	STEINMAN, WENDY	R	138.11	ACCOUNTS PAYABLE CHECK
6504	10/09/2024	THE LETTERMAN	R	4021.43	ACCOUNTS PAYABLE CHECK
6505	10/09/2024	VANCENA, TARA	R	57.98	ACCOUNTS PAYABLE CHECK
6506	10/09/2024	WACHOWIAK, ALICIA	R	27.60	ACCOUNTS PAYABLE CHECK
6507	10/09/2024	WEBER, KEVIN	R	37.50	ACCOUNTS PAYABLE CHECK
6508	10/09/2024	ZAPP, MARIA	R	36.30	ACCOUNTS PAYABLE CHECK
6509	10/16/2024	ADRIAN COLLEGE	R	410.00	ACCOUNTS PAYABLE CHECK
6510	10/16/2024	BSN SPORTS	R	5425.00	ACCOUNTS PAYABLE CHECK
6511	10/16/2024	ELTSCHLAGER, KIMBERLY	R	12.50	ACCOUNTS PAYABLE CHECK
6512	10/16/2024	GUST BROTHERS PUMPKIN FARM	R	105.00	ACCOUNTS PAYABLE CHECK
6513	10/16/2024	GUST BROTHERS PUMPKIN FARM	R	126.00	ACCOUNTS PAYABLE CHECK
6514	10/16/2024	GUST BROTHERS PUMPKIN FARM	R	126.00	ACCOUNTS PAYABLE CHECK
6515	10/16/2024	GUST BROTHERS PUMPKIN FARM	R	1281.00	ACCOUNTS PAYABLE CHECK
6516	10/16/2024	HERKIMER RADIO SERVICE	R	314.75	ACCOUNTS PAYABLE CHECK
6517	10/16/2024	K&K CUSTOM SCREEN PRINTING	R	1162.50	ACCOUNTS PAYABLE CHECK
6518	10/16/2024	LEE, SANDRA	R	70.13	ACCOUNTS PAYABLE CHECK
6519	10/16/2024	MEGGITT, CORY	R	150.00	ACCOUNTS PAYABLE CHECK
6520	10/16/2024	RETTIG MUSIC INC	R	110.77	ACCOUNTS PAYABLE CHECK
6521	10/16/2024	STANLEY, LORI	R	31.44	ACCOUNTS PAYABLE CHECK
6522	10/16/2024	TAWHEEL, HODA	R	43.25	ACCOUNTS PAYABLE CHECK
6523	10/16/2024	TEAM TOLEDO HOCKEY LLC	R	4825.00	ACCOUNTS PAYABLE CHECK
6524	10/16/2024	THE LETTERMAN	R	200.50	ACCOUNTS PAYABLE CHECK
6525	10/16/2024	WISE, COURTNEY	R	23.49	ACCOUNTS PAYABLE CHECK
6526	10/23/2024	ADAMS, STACY	R	25.00	ACCOUNTS PAYABLE CHECK
6527	10/23/2024	AMAZON CAPITAL SERVICES	R	966.07	ACCOUNTS PAYABLE CHECK
6528	10/23/2024	BEDFORD PUBLIC SCHOOLS	R	80.95	ACCOUNTS PAYABLE CHECK
6529	10/23/2024	DAVIS, JEFF	R	166.22	ACCOUNTS PAYABLE CHECK
6530	10/23/2024	FARNAN, SHERRY	R	20.00	ACCOUNTS PAYABLE CHECK
6531	10/23/2024	HITE, NICOLE	R	8.25	ACCOUNTS PAYABLE CHECK
6532	10/23/2024	JOHNSON, KIMBERLY	R	112.00	ACCOUNTS PAYABLE CHECK
6533	10/23/2024	KLEIN, STACEY	R	42.00	ACCOUNTS PAYABLE CHECK
6534	10/23/2024	LEGACY GOLF CLUB	R	5765.00	ACCOUNTS PAYABLE CHECK
6535	10/23/2024	LIVONIA ICE HOCKEY OFFICIALS	R	100.00	ACCOUNTS PAYABLE CHECK
6536	10/23/2024	MILAN BOYS BASKETBALL	R	400.00	ACCOUNTS PAYABLE CHECK
6537	10/23/2024	O'NEAL, KIM	R	5.99	ACCOUNTS PAYABLE CHECK
6538	10/23/2024	O'NEILL, CHELSIE	R	101.00	ACCOUNTS PAYABLE CHECK

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6539	10/23/2024	PERSHING, KARLEE	R	31.74	ACCOUNTS PAYABLE CHECK
6540	10/23/2024	PLANK ROAD PUBLISHING	R	498.11	ACCOUNTS PAYABLE CHECK
6541	10/23/2024	SCHMIDT, NOAH	R	7.00	ACCOUNTS PAYABLE CHECK
6542	10/23/2024	SOFIA QUINTERO ART & CULTURAL CENTE	R	1154.00	ACCOUNTS PAYABLE CHECK
6543	10/23/2024	WATER BOY SYSTEMS	R	45.50	ACCOUNTS PAYABLE CHECK
6544	10/23/2024	WILSON, DANIELLE	R	286.35	ACCOUNTS PAYABLE CHECK
6545	10/23/2024	WORLD'S FINEST CHOCOLATE	R	3504.00	ACCOUNTS PAYABLE CHECK
6546	10/31/2024	BURGERMEISTER, LAURA	R	29.88	ACCOUNTS PAYABLE CHECK
6547	10/31/2024	CUKIERSKI, ERIC	R	186.80	ACCOUNTS PAYABLE CHECK
6548	10/31/2024	DAVIS, JEFF	R	213.72	ACCOUNTS PAYABLE CHECK
6549	10/31/2024	HINTON, TIFFANY	R	95.48	ACCOUNTS PAYABLE CHECK
6550	10/31/2024	K&K CUSTOM SCREEN PRINTING	R	2877.50	ACCOUNTS PAYABLE CHECK
6551	10/31/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	40.47	ACCOUNTS PAYABLE CHECK
6552	10/31/2024	M&W SILKSCREEN	R	193.00	ACCOUNTS PAYABLE CHECK
6553	10/31/2024	MAYNARD, MICHELLE	R	29.95	ACCOUNTS PAYABLE CHECK
6554	10/31/2024	O'NEILL, CHELSIE	R	71.50	ACCOUNTS PAYABLE CHECK
6555	10/31/2024	REAUME, KATELYN	R	39.99	ACCOUNTS PAYABLE CHECK
6556	10/31/2024	SONDERGELD, CONNIE	R	43.32	ACCOUNTS PAYABLE CHECK
6557	10/31/2024	THE LETTERMAN	R	4640.85	ACCOUNTS PAYABLE CHECK
6558	10/31/2024	WALSWORTH	R	624.20	ACCOUNTS PAYABLE CHECK
6559	10/31/2024	WEBER, KEVIN	R	37.50	ACCOUNTS PAYABLE CHECK
6560	10/31/2024	WICKENHEISER, KATY	R	149.95	ACCOUNTS PAYABLE CHECK
6561	11/06/2024	AMAZON CAPITAL SERVICES	R	1455.46	ACCOUNTS PAYABLE CHECK
6562	11/06/2024	BEDFORD PUBLIC SCHOOLS	R	6452.38	ACCOUNTS PAYABLE CHECK
6563	11/06/2024	CULLIGAN OF IDA	R	50.00	ACCOUNTS PAYABLE CHECK
6564	11/06/2024	HITE, NICOLE	R	41.65	ACCOUNTS PAYABLE CHECK
6565	11/06/2024	JW PEPPER	R	321.97	ACCOUNTS PAYABLE CHECK
6566	11/06/2024	MAYNARD, MICHELLE	R	66.10	ACCOUNTS PAYABLE CHECK
6567	11/06/2024	SIDELINES	R	497.18	ACCOUNTS PAYABLE CHECK
6568	11/06/2024	SLI CUSTOM SIGNS & APPAREL	R	693.00	ACCOUNTS PAYABLE CHECK
6569	11/06/2024	THE LETTERMAN	R	2409.45	ACCOUNTS PAYABLE CHECK
6570	11/06/2024	ULTIMATE TECHNIQUE ATHLETICS LLC	R	2575.00	ACCOUNTS PAYABLE CHECK
6571	11/06/2024	WORLD'S FINEST CHOCOLATE	R	1920.00	ACCOUNTS PAYABLE CHECK
6572	11/13/2024	BEDFORD PUBLIC SCHOOLS	R	929.64	ACCOUNTS PAYABLE CHECK
6573	11/13/2024	BOLLIN, JORDAN	R	390.00	ACCOUNTS PAYABLE CHECK
6574	11/13/2024	BROWN, MELISSA	R	255.43	ACCOUNTS PAYABLE CHECK
6575	11/13/2024	BUSINESS PROFESSIONALS OF AMERICA	R	462.50	ACCOUNTS PAYABLE CHECK
6576	11/13/2024	BUSINESS PROFESSIONALS OF AMERICA	R	720.00	ACCOUNTS PAYABLE CHECK
6577	11/13/2024	BUSINESS PROFESSIONALS OF AMERICA	R	518.00	ACCOUNTS PAYABLE CHECK
6578	11/13/2024	BUTLER, KYLE	R	500.00	ACCOUNTS PAYABLE CHECK
6579	11/13/2024	FRALEY ENTERPRISES	R	375.23	ACCOUNTS PAYABLE CHECK
6580	11/13/2024	K&K CUSTOM SCREEN PRINTING	R	1158.00	ACCOUNTS PAYABLE CHECK
6581	11/13/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	130.20	ACCOUNTS PAYABLE CHECK
6582	11/13/2024	MICHIGAN OVARIAN CANCER ALLIANCE	R	1000.00	ACCOUNTS PAYABLE CHECK
6583	11/13/2024	OVARIAN CANCER CONNECTION	R	1000.00	ACCOUNTS PAYABLE CHECK
6584	11/13/2024	PHILLIPS, JOHN	R	499.00	ACCOUNTS PAYABLE CHECK
6585	11/13/2024	RUSSOW, BREE	R	277.85	ACCOUNTS PAYABLE CHECK
6586	11/13/2024	SIDE-OUT FOUNDATION	R	1000.00	ACCOUNTS PAYABLE CHECK
6587	11/13/2024	SLI CUSTOM SIGNS & APPAREL	R	1535.47	ACCOUNTS PAYABLE CHECK
6588	11/13/2024	SUSAN G KOMEN OF NW OHIO	R	1000.00	ACCOUNTS PAYABLE CHECK
6589	11/13/2024	TOLEDO WALLEYE	R	2815.00	ACCOUNTS PAYABLE CHECK
6590	11/13/2024	VICTORY CENTER OF TOLEDO	R	500.00	ACCOUNTS PAYABLE CHECK
6591	11/19/2024	AMAZON CAPITAL SERVICES	R	1385.46	ACCOUNTS PAYABLE CHECK
6592	11/19/2024	ARMSTRONG, KEVIN	R	500.00	ACCOUNTS PAYABLE CHECK
6593	11/19/2024	FOUR COUNTY CAREER CENTER	R	175.00	ACCOUNTS PAYABLE CHECK
6594	11/19/2024	GILL, STEVEN	R	67.94	ACCOUNTS PAYABLE CHECK

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	6595	11/19/2024	GROSSE ILE HOCKEY BOOSTERS	R	800.00	ACCOUNTS PAYABLE CHECK
	6596	11/19/2024	KELLER, DESTELLE	R	71.98	ACCOUNTS PAYABLE CHECK
	6597	11/19/2024	NOCELLA, KARA	R	500.00	ACCOUNTS PAYABLE CHECK
	6598	11/19/2024	REED, BRAD	R	40.00	ACCOUNTS PAYABLE CHECK
	6599	11/19/2024	SPENCER, KRISTIN	R	500.00	ACCOUNTS PAYABLE CHECK
	6600	11/19/2024	SYLVAN STUDIOS	R	24.00	ACCOUNTS PAYABLE CHECK
	6601	11/19/2024	TEAM TOLEDO HOCKEY LLC	R	5225.00	ACCOUNTS PAYABLE CHECK
	6602	11/19/2024	THE LETTERMAN	R	185.50	ACCOUNTS PAYABLE CHECK
	6603	11/19/2024	WATER BOY SYSTEMS	R	45.50	ACCOUNTS PAYABLE CHECK
	6604	11/24/2024	BEDFORD PUBLIC SCHOOLS	R	1047.62	ACCOUNTS PAYABLE CHECK
	6605	11/24/2024	KAY, JESSICA	R	10.00	ACCOUNTS PAYABLE CHECK
	6606	11/24/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	70.72	ACCOUNTS PAYABLE CHECK
	6607	11/24/2024	MAJEWSKI, DAVID	R	19.80	ACCOUNTS PAYABLE CHECK
*	6607	04/07/2025	MAJEWSKI, DAVID	V	-19.80	VOID MANUAL CHECK
	6608	11/24/2024	O'NEILL, CHELSIE	R	69.50	ACCOUNTS PAYABLE CHECK
	6609	11/24/2024	TOLEDO WALLEYE	R	4313.00	ACCOUNTS PAYABLE CHECK
	6610	12/06/2024	BELLAIRE, PATRICIA	R	46.99	ACCOUNTS PAYABLE CHECK
	6611	12/06/2024	FRIEND OF THE BEDFORD LIBRARY	R	600.00	ACCOUNTS PAYABLE CHECK
	6612	12/06/2024	KOHLER, HOLLY	R	575.00	ACCOUNTS PAYABLE CHECK
	6613	12/09/2024	AMAZON CAPITAL SERVICES	R	706.76	ACCOUNTS PAYABLE CHECK
	6614	12/09/2024	BEDFORD PUBLIC SCHOOLS	R	225.00	ACCOUNTS PAYABLE CHECK
	6615	12/09/2024	BURGERMEISTER, LAURA	R	42.72	ACCOUNTS PAYABLE CHECK
	6616	12/09/2024	BURKE'S SPORT HAVEN	R	400.00	ACCOUNTS PAYABLE CHECK
	6617	12/09/2024	CAIN, HEATHER	R	18.69	ACCOUNTS PAYABLE CHECK
	6618	12/09/2024	COLLEGE BOARD	R	732.45	ACCOUNTS PAYABLE CHECK
	6619	12/09/2024	CULLIGAN OF IDA	R	50.00	ACCOUNTS PAYABLE CHECK
	6620	12/09/2024	HOSA	R	1040.00	ACCOUNTS PAYABLE CHECK
	6621	12/09/2024	JW PEPPER	R	616.67	ACCOUNTS PAYABLE CHECK
	6622	12/09/2024	LOPINSKI, JAMES	R	35.97	ACCOUNTS PAYABLE CHECK
	6623	12/09/2024	MFAC ATHLETICS	R	487.95	ACCOUNTS PAYABLE CHECK
	6624	12/09/2024	RETTIG MUSIC INC	R	160.20	ACCOUNTS PAYABLE CHECK
	6625	12/09/2024	SIENA HEIGHTS UNIVERSITY	R	500.00	ACCOUNTS PAYABLE CHECK
	6626	12/09/2024	SYLVAN STUDIOS	R	436.50	ACCOUNTS PAYABLE CHECK
	6627	12/09/2024	SYMON RENTAL	R	1300.00	ACCOUNTS PAYABLE CHECK
	6628	12/09/2024	THE LETTERMAN	R	8401.60	ACCOUNTS PAYABLE CHECK
	6629	12/09/2024	BEDFORD PUBLIC SCHOOLS	R	13867.88	ACCOUNTS PAYABLE CHECK
	6630	12/11/2024	AMAZON CAPITAL SERVICES	R	424.25	ACCOUNTS PAYABLE CHECK
	6631	12/11/2024	BEDFORD PUBLIC SCHOOLS	R	3179.50	ACCOUNTS PAYABLE CHECK
	6632	12/11/2024	BSN SPORTS	R	1884.87	ACCOUNTS PAYABLE CHECK
	6633	12/11/2024	HITE, NICOLE	R	23.99	ACCOUNTS PAYABLE CHECK
	6634	12/11/2024	JOHNSON, REBECCA	R	12.99	ACCOUNTS PAYABLE CHECK
	6635	12/11/2024	JRE PTO	R	15000.00	ACCOUNTS PAYABLE CHECK
	6636	12/11/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	166.70	ACCOUNTS PAYABLE CHECK
	6637	12/11/2024	LM WEB WORKS, INC	R	750.00	ACCOUNTS PAYABLE CHECK
	6638	12/11/2024	LOPINSKI, JAMES	R	96.50	ACCOUNTS PAYABLE CHECK
	6639	12/11/2024	O'NEILL, CHELSIE	R	68.20	ACCOUNTS PAYABLE CHECK
	6640	12/11/2024	SLI CUSTOM SIGNS & APPAREL	R	991.95	ACCOUNTS PAYABLE CHECK
	6641	12/11/2024	STEINMAN, WENDY	R	57.15	ACCOUNTS PAYABLE CHECK
	6642	12/18/2024	AMAZON CAPITAL SERVICES	R	197.01	ACCOUNTS PAYABLE CHECK
	6643	12/18/2024	BEDFORD PUBLIC SCHOOLS	R	378.28	ACCOUNTS PAYABLE CHECK
	6644	12/18/2024	DAVIS, KRISTI	R	25.00	ACCOUNTS PAYABLE CHECK
	6645	12/18/2024	DENNISS, SCOTT	R	172.83	ACCOUNTS PAYABLE CHECK
	6646	12/18/2024	DIALED IN GOALTENDING	R	1680.00	ACCOUNTS PAYABLE CHECK
	6647	12/18/2024	FUNDRAISING MANAGER	R	953.60	ACCOUNTS PAYABLE CHECK
	6648	12/18/2024	KAY, JESSICA	R	47.82	ACCOUNTS PAYABLE CHECK
	6649	12/18/2024	KROGER-COLUMBUS CUSTOMER CHRG	R	97.46	ACCOUNTS PAYABLE CHECK

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6650	12/18/2024	KRUPP, AMY	R	97.41	ACCOUNTS PAYABLE CHECK
6651	12/18/2024	MHSFCA	R	343.00	ACCOUNTS PAYABLE CHECK
6652	12/18/2024	PILLAR FITNESS	R	4500.00	ACCOUNTS PAYABLE CHECK
6653	12/18/2024	PRZYBYLEK, CHRISTINE	R	39.96	ACCOUNTS PAYABLE CHECK
6654	12/18/2024	ROBERTS, KEITH	R	300.00	ACCOUNTS PAYABLE CHECK
6655	12/18/2024	VERGIELS, MORGAN	R	59.87	ACCOUNTS PAYABLE CHECK
6656	12/19/2024	BEDFORD PUBLIC SCHOOLS	R	13571.90	ACCOUNTS PAYABLE CHECK
6657	12/30/2024	BELLAIRE, PATRICIA	R	9.92	ACCOUNTS PAYABLE CHECK
6658	12/30/2024	COUSINO, NICOLE	R	68.38	ACCOUNTS PAYABLE CHECK
6659	12/30/2024	HITE, NICOLE	R	114.66	ACCOUNTS PAYABLE CHECK
6660	12/30/2024	KAY, JESSICA	R	73.27	ACCOUNTS PAYABLE CHECK
6661	12/30/2024	KELLER, DESTELLE	R	110.46	ACCOUNTS PAYABLE CHECK
6662	12/30/2024	MILAN HIGH SCHOOL ATHLETICS	R	300.00	ACCOUNTS PAYABLE CHECK
6663	12/30/2024	MILLER, MICHELLE	R	57.50	ACCOUNTS PAYABLE CHECK
6664	12/30/2024	O'NEILL, CHELSIE	R	58.99	ACCOUNTS PAYABLE CHECK
6665	12/30/2024	REAUME, KATELYN	R	73.71	ACCOUNTS PAYABLE CHECK
* 6665	04/07/2025	REAUME, KATELYN	V	-73.71	VOID MANUAL CHECK
6666	12/30/2024	THE LETTERMAN	R	244.00	ACCOUNTS PAYABLE CHECK
6667	12/30/2024	WATER BOY SYSTEMS	R	45.50	ACCOUNTS PAYABLE CHECK
6668	01/08/2025	ARMSTRONG, KEVIN	R	500.00	ACCOUNTS PAYABLE CHECK
6669	01/08/2025	BEDFORD PUBLIC SCHOOLS	R	340.92	ACCOUNTS PAYABLE CHECK
6670	01/08/2025	BUTLER, KYLE	R	500.00	ACCOUNTS PAYABLE CHECK
6671	01/08/2025	CULLIGAN OF IDA	R	51.00	ACCOUNTS PAYABLE CHECK
6672	01/08/2025	FUNDRAISING COMPANY OF AMERICA	R	7114.50	ACCOUNTS PAYABLE CHECK
6673	01/08/2025	MILLER, MICHELLE	R	52.00	ACCOUNTS PAYABLE CHECK
6674	01/08/2025	NOCELLA, KARA	R	500.00	ACCOUNTS PAYABLE CHECK
* 6674	04/07/2025	NOCELLA, KARA	V	-500.00	VOID MANUAL CHECK
6675	01/08/2025	SPENCER, KRISTIN	R	500.00	ACCOUNTS PAYABLE CHECK
6676	01/08/2025	WEBER, KEVIN	R	37.50	ACCOUNTS PAYABLE CHECK
6677	01/15/2025	AMAZON CAPITAL SERVICES	R	571.22	ACCOUNTS PAYABLE CHECK
6678	01/15/2025	ARMSTRONG, KATELYN	R	300.00	ACCOUNTS PAYABLE CHECK
6679	01/15/2025	BELLAIRE, PATRICIA	R	7.98	ACCOUNTS PAYABLE CHECK
6680	01/15/2025	BOBERG, LISA	R	26.49	ACCOUNTS PAYABLE CHECK
6681	01/15/2025	BROWN, MELISSA	R	750.00	ACCOUNTS PAYABLE CHECK
6682	01/15/2025	BURGERMEISTER, LAURA	R	26.26	ACCOUNTS PAYABLE CHECK
6683	01/15/2025	CLIFTON, TAYLOR	R	600.00	ACCOUNTS PAYABLE CHECK
6684	01/15/2025	COUNTRY INN & SUITES LANSING	R	352.54	ACCOUNTS PAYABLE CHECK
6685	01/15/2025	FARNAN, SHERRY	R	191.88	ACCOUNTS PAYABLE CHECK
6686	01/15/2025	FOUR COUNTY CAREER CENTER	R	130.00	ACCOUNTS PAYABLE CHECK
6687	01/15/2025	GLASS CITY MOONWALK RENTALS	R	600.00	ACCOUNTS PAYABLE CHECK
6688	01/15/2025	GSK CREATIONS	R	890.00	ACCOUNTS PAYABLE CHECK
6689	01/15/2025	HERKIMER RADIO SERVICE	R	531.84	ACCOUNTS PAYABLE CHECK
6690	01/15/2025	HOME DEPOT #3848	R	738.82	ACCOUNTS PAYABLE CHECK
6691	01/15/2025	KROGER-COLUMBUS CUSTOMER CHRG	R	242.73	ACCOUNTS PAYABLE CHECK
6692	01/15/2025	LOWE'S	R	400.76	ACCOUNTS PAYABLE CHECK
6693	01/15/2025	LEGACY PIZZA GROUP LLC	R	114.40	ACCOUNTS PAYABLE CHECK
6694	01/15/2025	MAYNARD, MICHELLE	R	101.27	ACCOUNTS PAYABLE CHECK
6695	01/15/2025	MONROE SPORTS VARSITY ATHLETIC	R	5400.00	ACCOUNTS PAYABLE CHECK
6696	01/15/2025	PISANTI, KAITLYN	R	99.00	ACCOUNTS PAYABLE CHECK
6697	01/15/2025	SLI CUSTOM SIGNS & APPAREL	R	318.75	ACCOUNTS PAYABLE CHECK
6698	01/15/2025	TEAM TOLEDO HOCKEY LLC	R	9212.50	ACCOUNTS PAYABLE CHECK
6699	01/15/2025	THE LETTERMAN	R	501.80	ACCOUNTS PAYABLE CHECK
6700	01/29/2025	AMAZON CAPITAL SERVICES	R	295.80	ACCOUNTS PAYABLE CHECK
6701	01/29/2025	BEDFORD PUBLIC SCHOOLS	R	16053.41	ACCOUNTS PAYABLE CHECK
6702	01/29/2025	BEDFORD PUBLIC SCHOOLS	R	165.00	ACCOUNTS PAYABLE CHECK
6703	01/29/2025	CAIN, HEATHER	R	17.47	ACCOUNTS PAYABLE CHECK

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6704	01/29/2025	DENNISS, SCOTT	R	37.50	ACCOUNTS PAYABLE CHECK
6705	01/29/2025	DUNDEE COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
6706	01/29/2025	GSK CREATIONS	R	80.00	ACCOUNTS PAYABLE CHECK
6707	01/29/2025	HERKIMER RADIO SERVICE	R	565.50	ACCOUNTS PAYABLE CHECK
6708	01/29/2025	HILL, JULIE	R	35.99	ACCOUNTS PAYABLE CHECK
6709	01/29/2025	LEE, SANDRA	R	31.16	ACCOUNTS PAYABLE CHECK
6710	01/29/2025	ROBERTS, KEITH	R	850.00	ACCOUNTS PAYABLE CHECK
6711	01/29/2025	THE LETTERMAN	R	1836.00	ACCOUNTS PAYABLE CHECK
6712	01/29/2025	WATER BOY SYSTEMS	R	45.50	ACCOUNTS PAYABLE CHECK
6713	01/29/2025	ZEPHYR	R	1069.65	ACCOUNTS PAYABLE CHECK
6714	02/05/2025	AMAZON CAPITAL SERVICES	R	633.61	ACCOUNTS PAYABLE CHECK
6715	02/05/2025	BEDFORD BAND & ORCHESTRA BOOSTERS	R	2671.00	ACCOUNTS PAYABLE CHECK
6716	02/05/2025	CULLIGAN OF IDA	R	51.00	ACCOUNTS PAYABLE CHECK
6717	02/05/2025	DENNISS, SCOTT	R	219.65	ACCOUNTS PAYABLE CHECK
6718	02/05/2025	DUKATE, RENEE	R	37.88	ACCOUNTS PAYABLE CHECK
6719	02/05/2025	GLASS CITY CENTER	R	775.00	ACCOUNTS PAYABLE CHECK
6720	02/05/2025	HINTON, TIFFANY	R	6.38	ACCOUNTS PAYABLE CHECK
6721	02/05/2025	KAY, JESSICA	R	42.64	ACCOUNTS PAYABLE CHECK
6722	02/05/2025	KELLER, DESTELLE	R	108.00	ACCOUNTS PAYABLE CHECK
6723	02/05/2025	LOPINSKI, JAMES	R	46.00	ACCOUNTS PAYABLE CHECK
6724	02/05/2025	LOWE'S	R	45.12	ACCOUNTS PAYABLE CHECK
6725	02/05/2025	MCMULLEN, BOBBIE	R	50.91	ACCOUNTS PAYABLE CHECK
6726	02/05/2025	O'NEILL, CHELSIE	R	53.50	ACCOUNTS PAYABLE CHECK
6727	02/05/2025	THE LETTERMAN	R	2539.00	ACCOUNTS PAYABLE CHECK
6728	02/05/2025	WICKENHEISER, KATY	R	169.98	ACCOUNTS PAYABLE CHECK
6729	02/07/2025	IMAGINATION STATION	R	1084.00	ACCOUNTS PAYABLE CHECK
6730	02/07/2025	LEGACY PIZZA GROUP LLC	R	41.34	ACCOUNTS PAYABLE CHECK
6731	02/20/2025	BLOOMBERG, ROBIN	R	480.00	ACCOUNTS PAYABLE CHECK
6732	02/20/2025	COBURN, TREY	R	480.00	ACCOUNTS PAYABLE CHECK
6733	02/20/2025	COX, ISAAC	R	480.00	ACCOUNTS PAYABLE CHECK
6734	02/20/2025	DAVIS, MADYSON	R	1000.00	ACCOUNTS PAYABLE CHECK
6735	02/20/2025	DERBY, ADAM	R	480.00	ACCOUNTS PAYABLE CHECK
6736	02/20/2025	DEVEE, PAUL	R	480.00	ACCOUNTS PAYABLE CHECK
6737	02/20/2025	JANSEN, KATHLEEN	R	480.00	ACCOUNTS PAYABLE CHECK
6738	02/20/2025	KINSEY, WILLIAM	R	480.00	ACCOUNTS PAYABLE CHECK
6739	02/20/2025	KROMA, BRADLEY	R	480.00	ACCOUNTS PAYABLE CHECK
6740	02/20/2025	LANGFORD, SARAH	R	480.00	ACCOUNTS PAYABLE CHECK
6741	02/20/2025	MORELLI, CHRIS	R	480.00	ACCOUNTS PAYABLE CHECK
6742	02/20/2025	PETERS, JONATHAN	R	480.00	ACCOUNTS PAYABLE CHECK
6743	02/20/2025	RUGG, SAMUEL	R	480.00	ACCOUNTS PAYABLE CHECK
6744	02/20/2025	WAKEFIELD, FRAN	R	480.00	ACCOUNTS PAYABLE CHECK
6745	02/21/2025	JOSHY BOY EDIT LLC	R	250.00	ACCOUNTS PAYABLE CHECK
6746	02/26/2025	ADAMS, CARTER	R	50.00	ACCOUNTS PAYABLE CHECK
6747	02/26/2025	AMWAY GRAND PLAZA HOTEL	R	4263.84	ACCOUNTS PAYABLE CHECK
6748	02/26/2025	BEDFORD PUBLIC SCHOOLS	R	11262.55	ACCOUNTS PAYABLE CHECK
6749	02/26/2025	BEDFORD PUBLIC SCHOOLS	R	350.00	ACCOUNTS PAYABLE CHECK
6750	02/26/2025	BSN SPORTS	R	212.43	ACCOUNTS PAYABLE CHECK
6751	02/26/2025	CAIN, HEATHER	R	38.83	ACCOUNTS PAYABLE CHECK
6752	02/26/2025	DENNISS, SCOTT	R	700.00	ACCOUNTS PAYABLE CHECK
6753	02/26/2025	FOREST VIEW LANES	R	450.00	ACCOUNTS PAYABLE CHECK
6754	02/26/2025	GENTIL, PATRICIA	R	13.49	ACCOUNTS PAYABLE CHECK
6755	02/26/2025	HINTON, TIFFANY	R	68.71	ACCOUNTS PAYABLE CHECK
6756	02/26/2025	IMAGINATION STATION	R	941.60	ACCOUNTS PAYABLE CHECK
6757	02/26/2025	JOHNSON, KIMBERLY	R	138.95	ACCOUNTS PAYABLE CHECK
6758	02/26/2025	JOHNSON, REBECCA	R	15.28	ACCOUNTS PAYABLE CHECK
6759	02/26/2025	KAY, JESSICA	R	146.75	ACCOUNTS PAYABLE CHECK

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6760	02/26/2025	KLINE, DEANNA	R	30.97	ACCOUNTS PAYABLE CHECK
6761	02/26/2025	LAMOUR PRINTING	R	60.00	ACCOUNTS PAYABLE CHECK
6762	02/26/2025	LANCINA, JACQUELINE	R	46.00	ACCOUNTS PAYABLE CHECK
6763	02/26/2025	NASSP	R	385.00	ACCOUNTS PAYABLE CHECK
6764	02/26/2025	PHOENIX BAT COMPANY	R	230.00	ACCOUNTS PAYABLE CHECK
6765	02/26/2025	QUILL CORPORATION	R	39.97	ACCOUNTS PAYABLE CHECK
6766	02/26/2025	REAUME, KATELYN	R	56.00	ACCOUNTS PAYABLE CHECK
6767	02/26/2025	REDFORD, DANIEL	R	250.00	ACCOUNTS PAYABLE CHECK
6768	02/26/2025	ROWLAND, DANIELLE	R	1106.56	ACCOUNTS PAYABLE CHECK
6769	02/26/2025	SCHMUS, KATRINA	R	47.94	ACCOUNTS PAYABLE CHECK
6770	02/26/2025	SCHOOL SPECIALTY	R	13471.08	ACCOUNTS PAYABLE CHECK
6771	02/26/2025	SHUTTERFLY LIFETOUGH, LLC	R	2837.08	ACCOUNTS PAYABLE CHECK
6772	02/26/2025	SMITH, EMILY	R	48.00	ACCOUNTS PAYABLE CHECK
6773	02/26/2025	STABNICK, DENACA	R	236.49	ACCOUNTS PAYABLE CHECK
6774	02/26/2025	STEINMAN, WENDY	R	43.93	ACCOUNTS PAYABLE CHECK
6775	02/26/2025	SUPER TEACHER WORKSHEETS	R	74.85	ACCOUNTS PAYABLE CHECK
6776	02/26/2025	SYLVAN STUDIOS	R	203.65	ACCOUNTS PAYABLE CHECK
6777	02/26/2025	THE LETTERMAN	R	103.00	ACCOUNTS PAYABLE CHECK
6778	02/26/2025	TINCHER-KACZMARSKI, BRITTANY	R	58.00	ACCOUNTS PAYABLE CHECK
6779	02/26/2025	TOLEDO ALLIANCE PERFORMING ARTS	R	2475.00	ACCOUNTS PAYABLE CHECK
6780	02/26/2025	WATER BOY SYSTEMS	R	45.50	ACCOUNTS PAYABLE CHECK
6781	03/05/2025	AMAZON CAPITAL SERVICES	R	6750.18	ACCOUNTS PAYABLE CHECK
6782	03/05/2025	BEDFORD PUBLIC SCHOOLS	R	1500.00	ACCOUNTS PAYABLE CHECK
6783	03/05/2025	JOHNSON, REBECCA	R	68.89	ACCOUNTS PAYABLE CHECK
6784	03/05/2025	KROGER-COLUMBUS CUSTOMER CHRG	R	106.98	ACCOUNTS PAYABLE CHECK
6785	03/05/2025	O'NEILL, CHELSIE	R	65.07	ACCOUNTS PAYABLE CHECK
6786	03/05/2025	THE LETTERMAN	R	277.20	ACCOUNTS PAYABLE CHECK
6787	03/05/2025	WACHOWIAK, ALICIA	R	88.40	ACCOUNTS PAYABLE CHECK
6788	03/12/2025	AMAZON CAPITAL SERVICES	R	743.77	ACCOUNTS PAYABLE CHECK
6789	03/12/2025	AMERICAN RED CROSS	R	379.71	ACCOUNTS PAYABLE CHECK
6790	03/12/2025	BEDFORD PUBLIC SCHOOLS	R	968.72	ACCOUNTS PAYABLE CHECK
6791	03/12/2025	BRENNAN-NELSON, DENISE	R	400.00	ACCOUNTS PAYABLE CHECK
6792	03/12/2025	CULLIGAN OF IDA	R	51.00	ACCOUNTS PAYABLE CHECK
6793	03/12/2025	GILL, STEVEN	R	33.99	ACCOUNTS PAYABLE CHECK
6794	03/12/2025	GLASS CITY CENTER	R	1000.00	ACCOUNTS PAYABLE CHECK
6795	03/12/2025	GLOVER, TRACY	R	297.39	ACCOUNTS PAYABLE CHECK
6796	03/12/2025	HOME DEPOT #3848	R	129.95	ACCOUNTS PAYABLE CHECK
6797	03/12/2025	JW PEPPER	R	357.31	ACCOUNTS PAYABLE CHECK
6798	03/12/2025	KROGER-COLUMBUS CUSTOMER CHRG	R	43.74	ACCOUNTS PAYABLE CHECK
6799	03/12/2025	LAMOUR PRINTING	R	3000.00	ACCOUNTS PAYABLE CHECK
6800	03/12/2025	LOWE'S	R	1524.27	ACCOUNTS PAYABLE CHECK
6801	03/12/2025	PRZYBYLEK, CHRISTINE	R	52.38	ACCOUNTS PAYABLE CHECK
6802	03/12/2025	SCHOOL SPECIALTY	R	160.02	ACCOUNTS PAYABLE CHECK
6803	03/12/2025	SMITH, EMILY	R	90.00	ACCOUNTS PAYABLE CHECK
6804	03/12/2025	SNYDER, JEREMY	R	12.99	ACCOUNTS PAYABLE CHECK
6805	03/12/2025	STEINMAN, WENDY	R	42.97	ACCOUNTS PAYABLE CHECK
6806	03/12/2025	TEAM TOLEDO HOCKEY LLC	R	4812.50	ACCOUNTS PAYABLE CHECK
6807	03/12/2025	THE LETTERMAN	R	117.00	ACCOUNTS PAYABLE CHECK
6808	03/18/2025	AMAZON CAPITAL SERVICES	R	1505.81	ACCOUNTS PAYABLE CHECK
6809	03/18/2025	BEDFORD PUBLIC SCHOOLS	R	1998.34	ACCOUNTS PAYABLE CHECK
6810	03/18/2025	HIXON, NATALIE	R	64.30	ACCOUNTS PAYABLE CHECK
6811	03/18/2025	IMAGINATION STATION	R	240.00	ACCOUNTS PAYABLE CHECK
6812	03/18/2025	KURT NIELSON PHOTOGRAPHY	R	700.00	ACCOUNTS PAYABLE CHECK
6813	03/18/2025	PHILLIPS, JOHN	R	319.15	ACCOUNTS PAYABLE CHECK
6814	03/18/2025	SYLVAN STUDIOS	R	207.00	ACCOUNTS PAYABLE CHECK
6815	03/18/2025	THE LETTERMAN	R	108.60	ACCOUNTS PAYABLE CHECK

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6816	03/25/2025	AMAZON CAPITAL SERVICES	R	203.92	ACCOUNTS PAYABLE CHECK
6817	03/25/2025	BEDFORD PUBLIC SCHOOLS	R	9011.16	ACCOUNTS PAYABLE CHECK
6818	03/25/2025	BSN SPORTS	R	830.00	ACCOUNTS PAYABLE CHECK
6819	03/25/2025	DO APPAREL	R	4715.00	ACCOUNTS PAYABLE CHECK
6820	03/25/2025	FERKEL, ALEXANDRIA	R	109.92	ACCOUNTS PAYABLE CHECK
6821	03/25/2025	GAGNE, JOSH	R	57.53	ACCOUNTS PAYABLE CHECK
6822	03/25/2025	GOA, KIM	R	50.00	ACCOUNTS PAYABLE CHECK
6823	03/25/2025	IMAGINATION STATION	R	93.60	ACCOUNTS PAYABLE CHECK
6824	03/25/2025	KUHR, KYLE	R	7000.00	ACCOUNTS PAYABLE CHECK
6825	03/25/2025	MICHINDOH	R	26732.50	ACCOUNTS PAYABLE CHECK
6826	03/25/2025	NIGH, SARAH	R	34.95	ACCOUNTS PAYABLE CHECK
6827	03/25/2025	O'NEILL, CHELSIE	R	59.49	ACCOUNTS PAYABLE CHECK
6828	03/25/2025	SLI CUSTOM SIGNS & APPAREL	R	1366.19	ACCOUNTS PAYABLE CHECK
6829	03/25/2025	SNYDER, JEREMY	R	46.42	ACCOUNTS PAYABLE CHECK
6830	03/25/2025	STEINMAN, WENDY	R	48.92	ACCOUNTS PAYABLE CHECK
6831	03/25/2025	THE LETTERMAN	R	288.00	ACCOUNTS PAYABLE CHECK
6832	03/25/2025	WATER BOY SYSTEMS	R	45.50	ACCOUNTS PAYABLE CHECK
6833	03/25/2025	WEBER, KEVIN	R	23.00	ACCOUNTS PAYABLE CHECK
6834	03/30/2025	UNIVERSITY OF NEW MEXICO	R	500.00	ACCOUNTS PAYABLE CHECK
6835	04/02/2025	AMAZON CAPITAL SERVICES	R	46.14	ACCOUNTS PAYABLE CHECK
6836	04/02/2025	CULLIGAN OF IDA	R	51.00	ACCOUNTS PAYABLE CHECK
6837	04/02/2025	DACAPO COFFEE	R	490.00	ACCOUNTS PAYABLE CHECK
6838	04/02/2025	KROGER-COLUMBUS CUSTOMER CHRG	R	166.04	ACCOUNTS PAYABLE CHECK
6839	04/02/2025	LEGACY PIZZA GROUP LLC	R	238.50	ACCOUNTS PAYABLE CHECK
6840	04/02/2025	STAPLES ADVANTAGE	R	62.64	ACCOUNTS PAYABLE CHECK
6841	04/09/2025	BEDFORD PUBLIC SCHOOLS	R	670.35	ACCOUNTS PAYABLE CHECK
6842	04/09/2025	BSN SPORTS	R	1430.00	ACCOUNTS PAYABLE CHECK
6843	04/09/2025	BUSINESS PROFESSIONALS OF AMERICA	R	1914.00	ACCOUNTS PAYABLE CHECK
6844	04/09/2025	FOUR COUNTY CAREER CENTER	R	80.00	ACCOUNTS PAYABLE CHECK
6845	04/09/2025	GILL, STEVEN	R	96.00	ACCOUNTS PAYABLE CHECK
6846	04/09/2025	GSK CREATIONS	V	-3120.00	VOID MANUAL CHECK
* 6846	04/09/2025	GSK CREATIONS	R	3120.00	ACCOUNTS PAYABLE CHECK
6847	04/09/2025	HERFF JONES INC	R	1628.34	ACCOUNTS PAYABLE CHECK
6848	04/09/2025	HITE, NICOLE	R	13.50	ACCOUNTS PAYABLE CHECK
6849	04/09/2025	KAY, JESSICA	R	14.68	ACCOUNTS PAYABLE CHECK
6850	04/09/2025	LYNN C WEEMAN POST 514	R	1470.00	ACCOUNTS PAYABLE CHECK
6851	04/09/2025	MAJEWSKI, DAVID	R	19.80	ACCOUNTS PAYABLE CHECK
6852	04/09/2025	MCDEVITT, WILLIAM	R	28.00	ACCOUNTS PAYABLE CHECK
6853	04/09/2025	NASSP	R	385.00	ACCOUNTS PAYABLE CHECK
6854	04/09/2025	NOCELLA, KARA	R	500.00	ACCOUNTS PAYABLE CHECK
6855	04/09/2025	REAUME, KATELYN	R	73.71	ACCOUNTS PAYABLE CHECK
6856	04/09/2025	REED, BRAD	R	140.00	ACCOUNTS PAYABLE CHECK
6857	04/09/2025	RYAN, WILLIAM	R	282.06	ACCOUNTS PAYABLE CHECK
6858	04/09/2025	SCROGGS, WILLIAM	R	363.42	ACCOUNTS PAYABLE CHECK
6859	04/09/2025	SPARKS, KIMBERLY	R	125.00	ACCOUNTS PAYABLE CHECK
6860	04/09/2025	TAYLOR, DANIEL	R	71.93	ACCOUNTS PAYABLE CHECK
6861	04/09/2025	THE LETTERMAN	R	2609.20	ACCOUNTS PAYABLE CHECK
6862	04/09/2025	TWO RARE DESIGN LLC	R	2800.00	ACCOUNTS PAYABLE CHECK
6863	04/16/2025	AMAZON CAPITAL SERVICES	R	1299.71	ACCOUNTS PAYABLE CHECK
6864	04/16/2025	BURGERMEISTER, LAURA	R	18.95	ACCOUNTS PAYABLE CHECK
6865	04/16/2025	CLOUM, ABIGAIL	R	68.91	ACCOUNTS PAYABLE CHECK
6866	04/16/2025	DETROIT INSTITUTE OF ART	R	105.00	ACCOUNTS PAYABLE CHECK
6867	04/16/2025	DO APPAREL	R	250.00	ACCOUNTS PAYABLE CHECK
6868	04/16/2025	DONNELLY, DOUGLAS	R	150.00	ACCOUNTS PAYABLE CHECK
6869	04/16/2025	GAYLORD PALMS RESORT	R	8272.75	ACCOUNTS PAYABLE CHECK
6870	04/16/2025	GSK CREATIONS	R	2805.00	ACCOUNTS PAYABLE CHECK

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6871	04/16/2025	KELLER, DESTELLE	R	72.00	ACCOUNTS PAYABLE CHECK
6872	04/16/2025	KLINE, DEANNA	R	186.30	ACCOUNTS PAYABLE CHECK
6873	04/16/2025	MFAC ATHLETICS	R	122.00	ACCOUNTS PAYABLE CHECK
6874	04/16/2025	MICHIGAN HOSA	R	2240.00	ACCOUNTS PAYABLE CHECK
6875	04/16/2025	MILLER, MICHELLE	R	68.50	ACCOUNTS PAYABLE CHECK
6876	04/16/2025	SANDERS, KIMBERLY	R	88.28	ACCOUNTS PAYABLE CHECK
6877	04/16/2025	STEINMAN, JESSICA	R	110.01	ACCOUNTS PAYABLE CHECK
6878	04/16/2025	THE LETTERMAN	R	372.00	ACCOUNTS PAYABLE CHECK
6879	04/16/2025	VERGIELS, MORGAN	R	65.00	ACCOUNTS PAYABLE CHECK
6880	04/16/2025	WILSON, DANIELLE	R	104.93	ACCOUNTS PAYABLE CHECK
6881	04/23/2025	AMAZON CAPITAL SERVICES	R	155.74	ACCOUNTS PAYABLE CHECK
6882	04/23/2025	BUSINESS PROFESSIONALS OF AMERICA	R	2589.00	ACCOUNTS PAYABLE CHECK
6883	04/23/2025	O'NEILL, CHELSIE	R	74.49	ACCOUNTS PAYABLE CHECK
6884	04/23/2025	STUDENT ADVENTURES	R	700.00	ACCOUNTS PAYABLE CHECK
6885	04/23/2025	THE LETTERMAN	R	660.00	ACCOUNTS PAYABLE CHECK
6886	04/23/2025	TWO RARE DESIGN LLC	R	2805.80	ACCOUNTS PAYABLE CHECK
6887	04/23/2025	WATER BOY SYSTEMS	R	45.50	ACCOUNTS PAYABLE CHECK
6888	04/28/2025	AMAZON CAPITAL SERVICES	R	817.62	ACCOUNTS PAYABLE CHECK
6889	04/28/2025	BEDFORD PUBLIC SCHOOLS	R	15203.19	ACCOUNTS PAYABLE CHECK
6890	04/28/2025	CAIN, HEATHER	R	24.85	ACCOUNTS PAYABLE CHECK
6891	04/28/2025	FOUTS, AMY	R	33.54	ACCOUNTS PAYABLE CHECK
6892	04/28/2025	GILL, STEVEN	R	125.86	ACCOUNTS PAYABLE CHECK
6893	04/28/2025	MICHINDOH	R	24290.45	ACCOUNTS PAYABLE CHECK
6894	04/28/2025	TOLEDO ZOO	R	941.00	ACCOUNTS PAYABLE CHECK
6895	04/28/2025	ZAPP, MARIA	R	67.55	ACCOUNTS PAYABLE CHECK
6896	04/28/2025	ROBERTS, KEITH	R	750.00	ACCOUNTS PAYABLE CHECK
6897	04/28/2025	TOLEDO ZOO	R	10308.03	ACCOUNTS PAYABLE CHECK
6898	04/30/2025	HENRY FORD	R	2052.00	ACCOUNTS PAYABLE CHECK
6899	05/07/2025	ALBAIN, BRITTANY	R	44.00	ACCOUNTS PAYABLE CHECK
6900	05/07/2025	AMAZON CAPITAL SERVICES	R	879.16	ACCOUNTS PAYABLE CHECK
6901	05/07/2025	BEDFORD PUBLIC SCHOOLS	R	1652.28	ACCOUNTS PAYABLE CHECK
6902	05/07/2025	BSN SPORTS	R	5910.03	ACCOUNTS PAYABLE CHECK
6903	05/07/2025	BYRNE, JANAH	R	300.00	ACCOUNTS PAYABLE CHECK
6904	05/07/2025	CAROLINA BIOLOGICAL SUPPLY	R	318.90	ACCOUNTS PAYABLE CHECK
6905	05/07/2025	CONCORD THEATRICALS CORP	R	3734.00	ACCOUNTS PAYABLE CHECK
6906	05/07/2025	CULLIGAN OF IDA	R	51.00	ACCOUNTS PAYABLE CHECK
6907	05/07/2025	DAVIS, TARA	R	65.64	ACCOUNTS PAYABLE CHECK
6908	05/07/2025	DRAMATIC PUBLISHING	R	450.55	ACCOUNTS PAYABLE CHECK
6909	05/07/2025	FRALEY ENTERPRISES	R	91.00	ACCOUNTS PAYABLE CHECK
6910	05/07/2025	GILL, STEVEN	R	35.25	ACCOUNTS PAYABLE CHECK
6911	05/07/2025	GILL-ROY'S HARDWARE 6775	R	162.98	ACCOUNTS PAYABLE CHECK
6912	05/07/2025	HERITAGE SYLVANIA	R	600.00	ACCOUNTS PAYABLE CHECK
6913	05/07/2025	HOME DEPOT #3848	R	236.55	ACCOUNTS PAYABLE CHECK
6914	05/07/2025	KELLER, DESTELLE	R	72.00	ACCOUNTS PAYABLE CHECK
6915	05/07/2025	KLINE, DEANNA	R	57.24	ACCOUNTS PAYABLE CHECK
6916	05/07/2025	LIN, BENNETT	R	300.00	ACCOUNTS PAYABLE CHECK
6917	05/07/2025	LM WEB WORKS, INC	R	750.00	ACCOUNTS PAYABLE CHECK
6918	05/07/2025	LOWE'S	R	470.07	ACCOUNTS PAYABLE CHECK
6919	05/07/2025	MARAUGHA, PAT	R	170.21	ACCOUNTS PAYABLE CHECK
6920	05/07/2025	MICHINDOH	R	21741.50	ACCOUNTS PAYABLE CHECK
6921	05/07/2025	ROYAL PUBLISHING	R	275.00	ACCOUNTS PAYABLE CHECK
6922	05/07/2025	SLI CUSTOM SIGNS & APPAREL	R	490.55	ACCOUNTS PAYABLE CHECK
6923	05/07/2025	SYLVAN STUDIOS	R	24.00	ACCOUNTS PAYABLE CHECK
6924	05/07/2025	THE LETTERMAN	R	417.78	ACCOUNTS PAYABLE CHECK
6925	05/07/2025	WELCH DENISE	R	117.88	ACCOUNTS PAYABLE CHECK
6926	05/07/2025	WISTINGHAUSEN FLORIST & GREENHOUSE	R	240.00	ACCOUNTS PAYABLE CHECK

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6927	05/07/2025	FARNAN, SHERRY	R	69.96	ACCOUNTS PAYABLE CHECK
6928	05/07/2025	SYMON RENTAL	R	1200.00	ACCOUNTS PAYABLE CHECK
6929	05/07/2025	TAEEL, HODA	R	339.30	ACCOUNTS PAYABLE CHECK
6930	05/12/2025	ERIE PARTY SHOPPE	R	294.00	ACCOUNTS PAYABLE CHECK
6931	05/12/2025	IMAGINATION STATION	R	802.40	ACCOUNTS PAYABLE CHECK
6932	05/12/2025	TOLEDO ZOO	R	726.00	ACCOUNTS PAYABLE CHECK
6933	05/14/2025	AMAZON CAPITAL SERVICES	R	41.40	ACCOUNTS PAYABLE CHECK
6934	05/14/2025	AMAZON CAPITAL SERVICES	R	621.78	ACCOUNTS PAYABLE CHECK
6935	05/14/2025	AMAZON CAPITAL SERVICES	R	330.99	ACCOUNTS PAYABLE CHECK
6936	05/14/2025	AMAZON CAPITAL SERVICES	R	44.97	ACCOUNTS PAYABLE CHECK
6937	05/14/2025	AMAZON CAPITAL SERVICES	R	118.99	ACCOUNTS PAYABLE CHECK
6938	05/14/2025	AMAZON CAPITAL SERVICES	R	685.38	ACCOUNTS PAYABLE CHECK
6939	05/14/2025	AMAZON CAPITAL SERVICES	R	132.21	ACCOUNTS PAYABLE CHECK
6940	05/14/2025	BEDFORD PUBLIC SCHOOLS	R	3348.55	ACCOUNTS PAYABLE CHECK
6941	05/14/2025	BOWYER, CHRISTOPHER	R	1980.00	ACCOUNTS PAYABLE CHECK
6942	05/14/2025	BSN SPORTS	R	1550.00	ACCOUNTS PAYABLE CHECK
6943	05/14/2025	CRARY, AMANDA	R	73.98	ACCOUNTS PAYABLE CHECK
6944	05/14/2025	DAVIS, TARA	R	110.63	ACCOUNTS PAYABLE CHECK
6945	05/14/2025	FRALEY ENTERPRISES	R	1407.58	ACCOUNTS PAYABLE CHECK
6946	05/14/2025	LANCINA, JACQUELINE	R	243.14	ACCOUNTS PAYABLE CHECK
6947	05/14/2025	LOWE'S	R	179.20	ACCOUNTS PAYABLE CHECK
6948	05/14/2025	LUNDQUIST, GINA	R	1145.36	ACCOUNTS PAYABLE CHECK
6949	05/14/2025	REED, BRAD	R	160.00	ACCOUNTS PAYABLE CHECK
6950	05/14/2025	SAUDER VILLAGE	R	1836.00	ACCOUNTS PAYABLE CHECK
6951	05/14/2025	SCHOOL SPECIALTY	R	98.76	ACCOUNTS PAYABLE CHECK
6952	05/14/2025	THE LETTERMAN	R	104.00	ACCOUNTS PAYABLE CHECK
6953	05/14/2025	THE SUPPORTING CAST	R	1233.00	ACCOUNTS PAYABLE CHECK
6954	05/14/2025	TOLEDO ZOO	R	1224.00	ACCOUNTS PAYABLE CHECK
6955	05/14/2025	TOLEDO ZOO	R	1217.00	ACCOUNTS PAYABLE CHECK
6956	05/14/2025	WICKENHEISER, KATY	R	146.68	ACCOUNTS PAYABLE CHECK
6957	05/21/2025	AMAZON CAPITAL SERVICES	R	873.86	ACCOUNTS PAYABLE CHECK
6958	05/21/2025	CRAIG'S KEYBOARDS	R	165.00	ACCOUNTS PAYABLE CHECK
6959	05/21/2025	DAVIS, TARA	R	393.90	ACCOUNTS PAYABLE CHECK
6960	05/21/2025	DENNISS, SCOTT	R	152.50	ACCOUNTS PAYABLE CHECK
6961	05/21/2025	FITNESS FINDERS	R	171.75	ACCOUNTS PAYABLE CHECK
6962	05/21/2025	GREEN HILLS LOT OWNERS ASSN	R	75.00	ACCOUNTS PAYABLE CHECK
* 6962	06/11/2025	GREEN HILLS LOT OWNERS ASSN	V	-75.00	VOID MANUAL CHECK
6963	05/21/2025	GREEN HILLS LOT OWNERS ASSN	R	200.00	ACCOUNTS PAYABLE CHECK
6964	05/21/2025	HERFF JONES INC	R	134.79	ACCOUNTS PAYABLE CHECK
6965	05/21/2025	HERKIMER RADIO SERVICE	R	907.91	ACCOUNTS PAYABLE CHECK
6966	05/21/2025	JW PEPPER	R	264.99	ACCOUNTS PAYABLE CHECK
6967	05/21/2025	K&B PLANTS	R	162.00	ACCOUNTS PAYABLE CHECK
6968	05/21/2025	KAY, JESSICA	R	11.68	ACCOUNTS PAYABLE CHECK
6969	05/21/2025	MEGGITT, CORY	R	82.00	ACCOUNTS PAYABLE CHECK
6970	05/21/2025	MI YEARBOOK TRAINING SEMINARS	R	510.00	ACCOUNTS PAYABLE CHECK
6971	05/21/2025	PFLUG, ATHENA	R	181.56	ACCOUNTS PAYABLE CHECK
6972	05/21/2025	SAUDER VILLAGE	R	2002.00	ACCOUNTS PAYABLE CHECK
6973	05/21/2025	SMITH, WENDY	R	91.90	ACCOUNTS PAYABLE CHECK
6974	05/21/2025	SONDERGELD, CONNIE	R	88.08	ACCOUNTS PAYABLE CHECK
6975	05/21/2025	THE LETTERMAN	R	174.00	ACCOUNTS PAYABLE CHECK
6976	05/21/2025	TOLEDO MUD HENS	R	2815.00	ACCOUNTS PAYABLE CHECK
6977	05/21/2025	UNITED IMAGE GROUP	R	1195.00	ACCOUNTS PAYABLE CHECK
6978	05/21/2025	VOGEL, KEVIN	R	148.55	ACCOUNTS PAYABLE CHECK
6979	05/21/2025	WATER BOY SYSTEMS	R	45.50	ACCOUNTS PAYABLE CHECK
6980	05/21/2025	WISE, COURTNEY	R	41.98	ACCOUNTS PAYABLE CHECK
6981	05/21/2025	WISTINGHAUSEN, STEPHANIE	R	199.95	ACCOUNTS PAYABLE CHECK

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6982	05/21/2025	CEDAR POINT	R	4309.20	ACCOUNTS PAYABLE CHECK
6983	05/28/2025	AMAZON CAPITAL SERVICES	R	610.99	ACCOUNTS PAYABLE CHECK
6984	05/28/2025	BALAZS, BEN	R	308.55	ACCOUNTS PAYABLE CHECK
6985	05/28/2025	BURGERMEISTER, LAURA	R	79.83	ACCOUNTS PAYABLE CHECK
6986	05/28/2025	DAVIS, JEFF	R	16.44	ACCOUNTS PAYABLE CHECK
6987	05/28/2025	KLINE, DEANNA	R	72.91	ACCOUNTS PAYABLE CHECK
6988	05/28/2025	MAAG-ELTSCHLAGER, KIMBERLY	R	14.76	ACCOUNTS PAYABLE CHECK
6989	05/28/2025	SLATER, BROOKE	R	53.82	ACCOUNTS PAYABLE CHECK
6990	05/28/2025	SMITH, WENDY	R	977.63	ACCOUNTS PAYABLE CHECK
6991	05/28/2025	SWEET GROVE COOKIES	R	750.00	ACCOUNTS PAYABLE CHECK
6992	05/28/2025	SYLVAN STUDIOS	R	289.92	ACCOUNTS PAYABLE CHECK
6993	05/28/2025	TOLEDO PE SUPPLY INC	R	187.96	ACCOUNTS PAYABLE CHECK
6994	05/29/2025	AMAZON CAPITAL SERVICES	R	37.02	ACCOUNTS PAYABLE CHECK
6995	05/29/2025	DACAPO COFFEE	R	430.00	ACCOUNTS PAYABLE CHECK
6996	05/29/2025	FOUTS, AMY	R	63.77	ACCOUNTS PAYABLE CHECK
6997	05/29/2025	HOME DEPOT #3848	R	632.73	ACCOUNTS PAYABLE CHECK
6998	05/29/2025	KAY, JESSICA	R	51.96	ACCOUNTS PAYABLE CHECK
6999	05/29/2025	LEGACY PIZZA GROUP LLC	R	439.24	ACCOUNTS PAYABLE CHECK
7000	05/29/2025	RETTIG MUSIC INC	R	107.97	ACCOUNTS PAYABLE CHECK
7001	05/29/2025	SHINKLES' GREENHOUSE	R	170.00	ACCOUNTS PAYABLE CHECK
7002	05/29/2025	THE LETTERMAN	R	964.40	ACCOUNTS PAYABLE CHECK
7003	05/30/2025	BEDFORD PUBLIC SCHOOLS	R	9721.52	ACCOUNTS PAYABLE CHECK
7004	06/04/2025	AMAZON CAPITAL SERVICES	R	1799.84	ACCOUNTS PAYABLE CHECK
7005	06/04/2025	BEDFORD PUBLIC SCHOOLS	R	555.25	ACCOUNTS PAYABLE CHECK
7006	06/04/2025	DENNISS, SCOTT	R	627.00	ACCOUNTS PAYABLE CHECK
7007	06/04/2025	DOBRZANSKI, SUSAN	R	51.96	ACCOUNTS PAYABLE CHECK
7008	06/04/2025	FOUR COUNTY CAREER CENTER	R	150.00	ACCOUNTS PAYABLE CHECK
7009	06/04/2025	FRALEY ENTERPRISES	R	137.13	ACCOUNTS PAYABLE CHECK
7010	06/04/2025	GSK CREATIONS	R	176.00	ACCOUNTS PAYABLE CHECK
7011	06/04/2025	HEMRY, JENNIFER	R	488.76	ACCOUNTS PAYABLE CHECK
7012	06/04/2025	KAY, JESSICA	R	52.23	ACCOUNTS PAYABLE CHECK
7013	06/04/2025	KRUPP, AMY	R	219.24	ACCOUNTS PAYABLE CHECK
7014	06/04/2025	KRUPP, RANDALL	R	126.06	ACCOUNTS PAYABLE CHECK
7015	06/04/2025	LEZON, CYNTHIA	R	76.10	ACCOUNTS PAYABLE CHECK
7016	06/04/2025	LINKS, LONDON	R	700.00	ACCOUNTS PAYABLE CHECK
7017	06/04/2025	PLYMOUTH GIRLS BASKETBALL	R	40.00	ACCOUNTS PAYABLE CHECK
7018	06/04/2025	REED, BRAD	R	180.95	ACCOUNTS PAYABLE CHECK
7019	06/04/2025	SHINKLES' GREENHOUSE	R	54.00	ACCOUNTS PAYABLE CHECK
7020	06/04/2025	SLI CUSTOM SIGNS & APPAREL	R	1805.59	ACCOUNTS PAYABLE CHECK
7021	06/04/2025	SPORTSCOPE	R	794.00	ACCOUNTS PAYABLE CHECK
7022	06/04/2025	STEINMAN, JESSICA	R	122.48	ACCOUNTS PAYABLE CHECK
7023	06/04/2025	THE LETTERMAN	R	2381.30	ACCOUNTS PAYABLE CHECK
7024	06/04/2025	WISTINGHAUSEN, STEPHANIE	R	96.38	ACCOUNTS PAYABLE CHECK
7025	06/11/2025	AMAZON CAPITAL SERVICES	R	404.20	ACCOUNTS PAYABLE CHECK
7026	06/11/2025	BEDFORD PUBLIC SCHOOLS	R	1610.70	ACCOUNTS PAYABLE CHECK
7027	06/11/2025	CULLIGAN OF IDA	R	51.00	ACCOUNTS PAYABLE CHECK
7028	06/11/2025	DEMCO	R	169.66	ACCOUNTS PAYABLE CHECK
7029	06/11/2025	FROZEN PARADICE	R	200.00	ACCOUNTS PAYABLE CHECK
7030	06/11/2025	HILL, JULIE	R	49.95	ACCOUNTS PAYABLE CHECK
7031	06/11/2025	HILL, JULIE	R	15.00	ACCOUNTS PAYABLE CHECK
7032	06/11/2025	HOME DEPOT #3848	R	2647.93	ACCOUNTS PAYABLE CHECK
7033	06/11/2025	INSECT LORE	R	48.94	ACCOUNTS PAYABLE CHECK
7034	06/11/2025	MILLER, MICHELLE	R	41.94	ACCOUNTS PAYABLE CHECK
7035	06/11/2025	TIPPETT, DAVID	R	100.00	ACCOUNTS PAYABLE CHECK
7036	06/11/2025	WALSWORTH	R	2654.80	ACCOUNTS PAYABLE CHECK
7037	06/18/2025	ALL FOR KIDZ	R	1002.00	ACCOUNTS PAYABLE CHECK

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7038	06/18/2025	AMAZON CAPITAL SERVICES	R	596.64	ACCOUNTS PAYABLE CHECK
7039	06/18/2025	BEDFORD PUBLIC SCHOOLS	V	0.00	VOID: MULTI STUB CHECK
7040	06/18/2025	BEDFORD PUBLIC SCHOOLS	R	6330.64	ACCOUNTS PAYABLE CHECK
7041	06/18/2025	CALGIE, HILARY	R	202.22	ACCOUNTS PAYABLE CHECK
7042	06/18/2025	DENNISS, SCOTT	R	338.00	ACCOUNTS PAYABLE CHECK
7043	06/18/2025	FRALEY ENTERPRISES	R	294.00	ACCOUNTS PAYABLE CHECK
7044	06/18/2025	GOODING, MARLA	R	180.99	ACCOUNTS PAYABLE CHECK
7045	06/18/2025	JOHNSON, JAIME	R	71.70	ACCOUNTS PAYABLE CHECK
7046	06/18/2025	JW PEPPER	R	920.50	ACCOUNTS PAYABLE CHECK
7047	06/18/2025	KOHLHOFER, KELLY	R	19.95	ACCOUNTS PAYABLE CHECK
7048	06/18/2025	LEADERSHIP TOLEDO	R	100.00	ACCOUNTS PAYABLE CHECK
7049	06/18/2025	LOWE'S	R	101.08	ACCOUNTS PAYABLE CHECK
7050	06/18/2025	LEGACY PIZZA GROUP LLC	R	313.29	ACCOUNTS PAYABLE CHECK
7051	06/18/2025	MAY, BRIAN	R	69.96	ACCOUNTS PAYABLE CHECK
7052	06/18/2025	SYLVAN STUDIOS	R	583.00	ACCOUNTS PAYABLE CHECK
7053	06/18/2025	THE LETTERMAN	R	3892.70	ACCOUNTS PAYABLE CHECK
7054	06/18/2025	WALSWORTH	R	3215.14	ACCOUNTS PAYABLE CHECK
7055	06/18/2025	WILKINSON, STEFAN	R	792.42	ACCOUNTS PAYABLE CHECK
7056	06/24/2025	AMAZON CAPITAL SERVICES	R	21.99	ACCOUNTS PAYABLE CHECK
7057	06/24/2025	BEDFORD PUBLIC SCHOOLS	R	22335.93	ACCOUNTS PAYABLE CHECK
7058	06/24/2025	BSN SPORTS	R	180.00	ACCOUNTS PAYABLE CHECK
7059	06/24/2025	COLLEGE BOARD	R	36525.00	ACCOUNTS PAYABLE CHECK
7060	06/24/2025	ENRIQUEZ, SARAH	R	316.21	ACCOUNTS PAYABLE CHECK
7061	06/24/2025	MHSSCA ALL-STARS	R	85.00	ACCOUNTS PAYABLE CHECK
7062	06/24/2025	TRYCHEL, CRAIG	R	783.80	ACCOUNTS PAYABLE CHECK
7063	06/27/2025	HOME DEPOT #3848	R	32.80	ACCOUNTS PAYABLE CHECK
7064	06/27/2025	JOHNSON, KIMBERLY	R	107.94	ACCOUNTS PAYABLE CHECK
7065	06/27/2025	SALAS, JILLIAN	R	708.38	ACCOUNTS PAYABLE CHECK
TOTAL FUND				787068.06	
TOTAL REPORT				61142144.76	