

DATE: 11/19/2020  
TIME: 09:50:58

WHITEFORD AGRICULTURAL SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '21' and chkstat.rundate between '20190701 00:00:00.000' and '20200630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
V109	11/22/2019	EDUSTAFF	R	1239.00	ACCOUNTS PAYABLE VOUCHER
* 33429	07/06/2019	AUL SPECIAL PAY TRUST	R	1074.67	ACCOUNTS PAYABLE CHECK
33430	07/14/2019	BEDFORD INK LLC	R	1332.00	ACCOUNTS PAYABLE CHECK
33431	07/14/2019	FORREST AUTO SUPPLY	R	21.99	ACCOUNTS PAYABLE CHECK
33432	07/14/2019	L.A. BEXTEN INC.	R	636.75	ACCOUNTS PAYABLE CHECK
33433	07/14/2019	MASON CONSOLIDATED SCHOOLS	R	23461.00	ACCOUNTS PAYABLE CHECK
33434	07/14/2019	MIND RESEARCH INSTITUTE	R	6187.28	ACCOUNTS PAYABLE CHECK
33435	07/14/2019	PRECISION IRRIGATION & LAWN CARE	R	2050.00	ACCOUNTS PAYABLE CHECK
33436	07/14/2019	SCHOOLLOGY, INC.	R	7100.00	ACCOUNTS PAYABLE CHECK
33437	07/14/2019	SEG WORKERS COMPENSATION FUND	R	802.00	ACCOUNTS PAYABLE CHECK
33438	07/14/2019	SET-SEG INC. LIABILITY	R	40399.00	ACCOUNTS PAYABLE CHECK
33439	07/14/2019	SOMERSET PAVING	R	2398.70	ACCOUNTS PAYABLE CHECK
33440	07/14/2019	TOLEDO BUILDING SERVICES	R	135.00	ACCOUNTS PAYABLE CHECK
33441	07/14/2019	WASHTENAW INTERMEDIATE	R	275.00	ACCOUNTS PAYABLE CHECK
* 38358	11/09/2019	MIDWEST TRANSIT EQUIPMENT INC (MI)	V	-56.35	VOID MANUAL CHECK
* 38411	07/04/2019	JAMES L. DAZLEY, JR.	R	825.00	ACCOUNTS PAYABLE CHECK
38412	07/04/2019	DUDE SOLUTIONS	R	4317.38	ACCOUNTS PAYABLE CHECK
38413	07/04/2019	FRONTIER	R	109.66	ACCOUNTS PAYABLE CHECK
38414	07/04/2019	MASA	R	1354.74	ACCOUNTS PAYABLE CHECK
38415	07/04/2019	MASB	R	2236.00	ACCOUNTS PAYABLE CHECK
38416	07/04/2019	MEAL MAGIC CORPORTATION	R	1410.00	ACCOUNTS PAYABLE CHECK
38417	07/04/2019	MEMSPA	R	320.00	ACCOUNTS PAYABLE CHECK
38418	07/04/2019	METROPOLITAN DETROIT BUREAU	R	1785.25	ACCOUNTS PAYABLE CHECK
38419	07/04/2019	MI SCHOOLS ENERGY COOPERATIVE	R	4158.06	ACCOUNTS PAYABLE CHECK
38420	07/04/2019	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	28822.00	ACCOUNTS PAYABLE CHECK
38421	07/04/2019	MSBO	R	150.00	ACCOUNTS PAYABLE CHECK
38422	07/04/2019	SANTANDER LEASING LLC	R	49049.00	ACCOUNTS PAYABLE CHECK
* 38422	07/09/2019	SANTANDER LEASING LLC	V	-49049.00	VOID MANUAL CHECK
38423	07/04/2019	SET SEG	R	14.09	ACCOUNTS PAYABLE CHECK
38424	07/04/2019	SOLUTION TREE	R	5352.00	ACCOUNTS PAYABLE CHECK
38425	07/04/2019	STATE OF MICHIGAN	R	180.00	ACCOUNTS PAYABLE CHECK
38426	07/04/2019	STEVENS DISPOSAL & RECYCLING SERV.	R	1300.00	ACCOUNTS PAYABLE CHECK
38427	07/04/2019	TELNET WORLDWIDE	R	92.61	ACCOUNTS PAYABLE CHECK
38428	07/04/2019	US BANK EQUIPMENT FINANCE	R	859.75	ACCOUNTS PAYABLE CHECK
38429	07/22/2019	GCS EXPRESS, LTD	R	22.62	ACCOUNTS PAYABLE CHECK
38430	07/22/2019	HIGHLAND TREATMENT INC	R	90.00	ACCOUNTS PAYABLE CHECK
38431	07/22/2019	ERIC MITCHELL HOOGENDOORN	R	100.00	ACCOUNTS PAYABLE CHECK
38432	07/22/2019	INTERKAL LLC	R	4590.00	ACCOUNTS PAYABLE CHECK
38433	07/22/2019	MARETTA RAWSON	R	307.50	ACCOUNTS PAYABLE CHECK
38434	07/22/2019	MESSA	R	324.30	ACCOUNTS PAYABLE CHECK
38435	07/22/2019	MICHIGAN GAS UTILITIES CORPORATION	R	392.73	ACCOUNTS PAYABLE CHECK
38436	07/22/2019	MONROE COUNTY FINANCE DEPT	R	25171.44	ACCOUNTS PAYABLE CHECK
38437	07/22/2019	MONROE NEWS	R	62.20	ACCOUNTS PAYABLE CHECK
38438	07/22/2019	NUTRITION INC.	R	5722.05	ACCOUNTS PAYABLE CHECK
38439	07/22/2019	SANTANDER LEASING LLC	R	49049.00	ACCOUNTS PAYABLE CHECK
38440	07/22/2019	THE TOLEDO BLADE COMPANY	R	433.93	ACCOUNTS PAYABLE CHECK
38441	07/22/2019	THRUN LAW FIRM, P.C.	R	3265.98	ACCOUNTS PAYABLE CHECK
38442	07/22/2019	TOLEDO BUILDING SERVICES	R	2925.00	ACCOUNTS PAYABLE CHECK
38443	07/25/2019	ACE TREE & STUMP	R	2450.00	ACCOUNTS PAYABLE CHECK
38444	07/25/2019	BEDFORD INK LLC	R	30.00	ACCOUNTS PAYABLE CHECK
38445	07/25/2019	FIREFLY COMPUTERS LLC	R	199.00	ACCOUNTS PAYABLE CHECK
38446	07/25/2019	LAKESHORE LEARNING MATERIALS	R	14949.84	ACCOUNTS PAYABLE CHECK
38447	07/25/2019	MASON CONSOLIDATED SCHOOLS	R	341.40	ACCOUNTS PAYABLE CHECK

DATE: 11/19/2020  
TIME: 09:50:58

WHITEFORD AGRICULTURAL SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 2  
ACCTPA21  
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '21' and chkstat.rundate between '20190701 00:00:00.000' and '20200630 00:00:00.000'

38448	07/25/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38449	07/25/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38450	07/25/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38451	07/25/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38452	07/25/2019	MESSA	R	48769.89	ACCOUNTS PAYABLE CHECK
38453	07/25/2019	MONROE COUNTY INTERMEDIATE	R	7198.05	ACCOUNTS PAYABLE CHECK
38454	07/25/2019	POSTMASTER	R	256.91	ACCOUNTS PAYABLE CHECK
38455	07/29/2019	SCHOLASTIC BOOK CLUB	V	-88.00	VOID MANUAL CHECK
* 38455	07/25/2019	SCHOLASTIC BOOK CLUB	R	88.00	ACCOUNTS PAYABLE CHECK
38456	07/25/2019	STAPLES BUSINESS ADVANTAGE	R	78.51	ACCOUNTS PAYABLE CHECK
38457	07/25/2019	TREVOR FUNCHION	R	33.43	ACCOUNTS PAYABLE CHECK
38458	07/25/2019	ZORN'S SERVICE, INC.	R	864.27	ACCOUNTS PAYABLE CHECK
38459	07/30/2019	CDW-G	R	18524.00	ACCOUNTS PAYABLE CHECK
38460	07/30/2019	FRONTIER	R	115.36	ACCOUNTS PAYABLE CHECK
38461	07/30/2019	MONROE BANK & TRUST	R	400.00	ACCOUNTS PAYABLE CHECK
38462	07/30/2019	MONROE COUNTY INTERMEDIATE	R	5257.35	ACCOUNTS PAYABLE CHECK
38463	07/30/2019	PERRY PROTECH	R	201.18	ACCOUNTS PAYABLE CHECK
38464	07/30/2019	SCHOLASTIC BOOK CLUB	R	84.64	ACCOUNTS PAYABLE CHECK
38465	07/30/2019	THRUN LAW FIRM, P.C.	R	969.00	ACCOUNTS PAYABLE CHECK
38466	07/30/2019	US BANK EQUIPMENT FINANCE	R	583.08	ACCOUNTS PAYABLE CHECK
38467	07/30/2019	UTEC IT, LLC	R	573.60	ACCOUNTS PAYABLE CHECK
38468	07/30/2019	WHITEFORD TOWNSHIP	R	19441.69	ACCOUNTS PAYABLE CHECK
38469	08/07/2019	AUL SPECIAL PAY TRUST	R	982.50	ACCOUNTS PAYABLE CHECK
38470	08/07/2019	FP MAILING SOLUTIONS	R	56.85	ACCOUNTS PAYABLE CHECK
38471	08/07/2019	KUHN SPECIALTY FLOORING	R	86133.00	ACCOUNTS PAYABLE CHECK
38472	08/07/2019	L.A. BEXTEN INC.	R	12.74	ACCOUNTS PAYABLE CHECK
38473	08/07/2019	LAMBERTVILLE HARDWARE	R	486.09	ACCOUNTS PAYABLE CHECK
38474	08/07/2019	MI SCHOOLS ENERGY COOPERATIVE	R	3089.55	ACCOUNTS PAYABLE CHECK
38475	08/07/2019	MT BUSINESS TECHNOLOGIES, INC.	R	80.00	ACCOUNTS PAYABLE CHECK
38476	08/07/2019	SOLUTION TREE	R	2676.00	ACCOUNTS PAYABLE CHECK
38477	08/07/2019	TELNET WORLDWIDE	R	286.49	ACCOUNTS PAYABLE CHECK
38478	08/07/2019	TEOMA SYSTEMS	R	252.50	ACCOUNTS PAYABLE CHECK
38479	08/07/2019	US POSTAL SERVICE	R	2776.45	ACCOUNTS PAYABLE CHECK
38480	08/08/2019	UTEC IT, LLC	R	150.00	ACCOUNTS PAYABLE CHECK
38481	08/08/2019	ZINGERMAN'S CATERING & EVENTS	R	175.50	ACCOUNTS PAYABLE CHECK
38482	08/22/2019	APPLE INCORPORATED	R	4597.00	ACCOUNTS PAYABLE CHECK
38483	08/22/2019	FERGUSON WATERWORKS	R	2564.80	ACCOUNTS PAYABLE CHECK
38484	08/22/2019	GREAT LAKES RECREATION	R	2420.00	ACCOUNTS PAYABLE CHECK
38485	08/22/2019	INTERKAL LLC	R	64300.50	ACCOUNTS PAYABLE CHECK
38486	08/22/2019	LAKESHORE LEARNING MATERIALS	R	1060.20	ACCOUNTS PAYABLE CHECK
38487	08/22/2019	MICHIGAN GAS UTILITIES CORPORATION	R	90.63	ACCOUNTS PAYABLE CHECK
38488	08/22/2019	MONROE COUNTY INTERMEDIATE	R	3983.94	ACCOUNTS PAYABLE CHECK
38489	08/22/2019	NUTRITION INC.	R	3966.92	ACCOUNTS PAYABLE CHECK
38490	08/22/2019	PIONEER MFG. CO. / PIONEER ATHLETIC	R	5221.40	ACCOUNTS PAYABLE CHECK
38491	08/22/2019	STAPLES BUSINESS ADVANTAGE	R	72.40	ACCOUNTS PAYABLE CHECK
38492	08/26/2019	BEDFORD PUBLIC SCHOOLS	R	7200.00	ACCOUNTS PAYABLE CHECK
38493	08/26/2019	LAMBERTVILLE HARDWARE	R	112.80	ACCOUNTS PAYABLE CHECK
38494	08/26/2019	LENAWEE INT SCHOOLS	R	1492.00	ACCOUNTS PAYABLE CHECK
38495	08/26/2019	MARETTA RAWSON	R	122.50	ACCOUNTS PAYABLE CHECK
38496	08/26/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38497	08/26/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38498	08/26/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38499	08/26/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38500	08/26/2019	MESSA	R	48701.39	ACCOUNTS PAYABLE CHECK
38501	08/28/2019	MONROE BANK & TRUST	R	2100.00	ACCOUNTS PAYABLE CHECK
38502	08/28/2019	PETTY CASH - CAFETERIA ACCOUNT	R	205.00	ACCOUNTS PAYABLE CHECK
38503	08/28/2019	VINCE'S ON THE GO	R	407.50	ACCOUNTS PAYABLE CHECK

DATE: 11/19/2020  
TIME: 09:50:58

WHITEFORD AGRICULTURAL SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 3  
ACCTPA21  
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '21' and chkstat.rundate between '20190701 00:00:00.000' and '20200630 00:00:00.000'

38504	09/03/2019	AIRGAS USA, LLC	R	59.19	ACCOUNTS PAYABLE CHECK
38505	09/03/2019	ALIGN, ASSESS, ACHIEVE	R	101.00	ACCOUNTS PAYABLE CHECK
38506	09/03/2019	APPLE INCORPORATED	R	399.98	ACCOUNTS PAYABLE CHECK
38507	09/03/2019	ARBOR SCIENTIFIC	R	227.94	ACCOUNTS PAYABLE CHECK
38508	09/03/2019	CDW-G	R	6744.60	ACCOUNTS PAYABLE CHECK
38509	09/03/2019	DECKER EQUIPMENT	R	595.23	ACCOUNTS PAYABLE CHECK
38510	09/03/2019	DUNDEE COMMUNITY SCHOOLS	R	40.00	ACCOUNTS PAYABLE CHECK
38511	09/03/2019	FERGUSON WATERWORKS	R	145.86	ACCOUNTS PAYABLE CHECK
38512	09/03/2019	FORREST AUTO SUPPLY	R	323.98	ACCOUNTS PAYABLE CHECK
38513	09/03/2019	FRONTIER	R	115.36	ACCOUNTS PAYABLE CHECK
38514	09/03/2019	JAMES S. JACOBS ARCHITECTS, PLLC	R	1739.60	ACCOUNTS PAYABLE CHECK
38515	09/03/2019	LAMBERTVILLE HARDWARE	R	125.55	ACCOUNTS PAYABLE CHECK
38516	09/03/2019	MASSERANT'S FEED & GRAIN	R	65.00	ACCOUNTS PAYABLE CHECK
* 38516	09/04/2019	MASSERANT'S FEED & GRAIN	V	-65.00	VOID MANUAL CHECK
38517	09/03/2019	MESSA	R	252.30	ACCOUNTS PAYABLE CHECK
38518	09/03/2019	MONROE COUNTY SUPERINTENDENT ASSN.	R	250.00	ACCOUNTS PAYABLE CHECK
38519	09/03/2019	MUZAK OF TOLEDO	R	347.50	ACCOUNTS PAYABLE CHECK
38520	09/03/2019	OHIO HEAVY HAULING	R	10000.00	ACCOUNTS PAYABLE CHECK
38521	09/03/2019	PIONEER MFG. CO. / PIONEER ATHLETIC	R	1658.40	ACCOUNTS PAYABLE CHECK
38522	09/03/2019	SANTANDER LEASING LLC	R	12289.00	ACCOUNTS PAYABLE CHECK
38523	09/03/2019	TOLEDO BUILDING SERVICES	R	6810.00	ACCOUNTS PAYABLE CHECK
38524	09/03/2019	US BANK EQUIPMENT FINANCE	R	583.08	ACCOUNTS PAYABLE CHECK
38525	09/03/2019	ZORN'S SERVICE, INC.	R	9204.56	ACCOUNTS PAYABLE CHECK
38526	09/04/2019	MASSERANT'S FEED & GRAIN	R	67.00	ACCOUNTS PAYABLE CHECK
38527	09/04/2019	MT BUSINESS TECHNOLOGIES, INC.	R	6.14	ACCOUNTS PAYABLE CHECK
38528	09/04/2019	PERRY PROTECH	R	182.34	ACCOUNTS PAYABLE CHECK
38529	09/10/2019	ASSET PROTECTION CORPORATION	R	202.85	ACCOUNTS PAYABLE CHECK
38530	09/10/2019	AUTOMATIC SEPTIC & WELL CORP	R	6156.00	ACCOUNTS PAYABLE CHECK
38531	09/10/2019	CDW-G	R	7177.50	ACCOUNTS PAYABLE CHECK
38532	09/10/2019	CONTRACT PAPER COMPANY INC.	R	2372.00	ACCOUNTS PAYABLE CHECK
38533	09/10/2019	MICHIGAN URGENT CARE DUNDEE	R	65.00	ACCOUNTS PAYABLE CHECK
38534	09/10/2019	ENGRAVED IMAGE	R	17.50	ACCOUNTS PAYABLE CHECK
38535	09/10/2019	EQUIPARTS CORP	R	759.27	ACCOUNTS PAYABLE CHECK
38536	09/10/2019	GRAND TRAVERSE RESORT & SPA	R	763.05	ACCOUNTS PAYABLE CHECK
* 38536	09/26/2019	GRAND TRAVERSE RESORT & SPA	V	-763.05	VOID MANUAL CHECK
38537	09/10/2019	JOSTENS	R	29.01	ACCOUNTS PAYABLE CHECK
38538	09/10/2019	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	7771.67	ACCOUNTS PAYABLE CHECK
38539	09/10/2019	METROPOLITAN DETROIT BUREAU	R	35.00	ACCOUNTS PAYABLE CHECK
38540	09/10/2019	MI SCHOOLS ENERGY COOPERATIVE	R	3522.17	ACCOUNTS PAYABLE CHECK
38541	09/10/2019	MONROE COUNTY TREASURER	R	12720.83	ACCOUNTS PAYABLE CHECK
38542	09/10/2019	OFFICE DEPOT BUSINESS SERV.	R	503.19	ACCOUNTS PAYABLE CHECK
38543	09/10/2019	SCHOOL SPECIALTY, INC.	R	74.18	ACCOUNTS PAYABLE CHECK
38544	09/10/2019	STAPLES BUSINESS ADVANTAGE	R	296.46	ACCOUNTS PAYABLE CHECK
38545	09/10/2019	SWANK MOVIE LICENSING USA	R	519.00	ACCOUNTS PAYABLE CHECK
38546	09/10/2019	TELNET WORLDWIDE	R	293.03	ACCOUNTS PAYABLE CHECK
38547	09/10/2019	UTEC IT, LLC	R	16250.00	ACCOUNTS PAYABLE CHECK
38548	09/10/2019	WALLACEBURG BOOKBINDING & MFG	R	865.10	ACCOUNTS PAYABLE CHECK
38549	09/22/2019	AUL SPECIAL PAY TRUST	R	1000.00	ACCOUNTS PAYABLE CHECK
38550	09/22/2019	BEDFORD INK LLC	R	1636.80	ACCOUNTS PAYABLE CHECK
38551	09/22/2019	BUCK & KNOBBY INC.	R	325.74	ACCOUNTS PAYABLE CHECK
38552	09/22/2019	JAMES L. DAZLEY, JR.	R	1443.75	ACCOUNTS PAYABLE CHECK
38553	09/22/2019	FOXBRIGHT	R	1200.00	ACCOUNTS PAYABLE CHECK
38554	09/22/2019	FRED OTT INC.	R	129.82	ACCOUNTS PAYABLE CHECK
38555	09/22/2019	GCS EXPRESS, LTD	R	11.31	ACCOUNTS PAYABLE CHECK
38556	09/22/2019	LOURDES UNIVERSITY BOOKSTORE	R	5969.77	ACCOUNTS PAYABLE CHECK
38557	09/22/2019	MASSP	R	460.00	ACCOUNTS PAYABLE CHECK
38558	09/22/2019	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	17136.84	ACCOUNTS PAYABLE CHECK

DATE: 11/19/2020  
TIME: 09:50:58

WHITEFORD AGRICULTURAL SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 4  
ACCTPA21  
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '21' and chkstat.rundate between '20190701 00:00:00.000' and '20200630 00:00:00.000'

38559	09/22/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38560	09/22/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38561	09/22/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38562	09/22/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38563	09/22/2019	MESSA	R	47133.99	ACCOUNTS PAYABLE CHECK
38564	09/22/2019	MONROE BANK & TRUST	R	1050.92	ACCOUNTS PAYABLE CHECK
38565	09/22/2019	MSVMA	R	385.00	ACCOUNTS PAYABLE CHECK
38566	09/22/2019	NUTRITION INC.	R	10583.45	ACCOUNTS PAYABLE CHECK
38567	09/22/2019	OSCAR W. LARSON CO.	R	250.00	ACCOUNTS PAYABLE CHECK
38568	09/22/2019	PERRY PROTECH	R	299.79	ACCOUNTS PAYABLE CHECK
38569	09/22/2019	PRECISION IRRIGATION & LAWN CARE	R	3280.00	ACCOUNTS PAYABLE CHECK
38570	09/22/2019	JANE E. ROSS	R	450.00	ACCOUNTS PAYABLE CHECK
38571	09/22/2019	SEG WORKERS COMPENSATION FUND	R	802.00	ACCOUNTS PAYABLE CHECK
38572	09/22/2019	SEHI COMPUTER PRODUCTS, INC.	R	3180.00	ACCOUNTS PAYABLE CHECK
38573	09/22/2019	VOCABULARYSPELLINGCITY.COM, INC.	R	621.00	ACCOUNTS PAYABLE CHECK
38574	09/22/2019	STATE CHEMICAL SOLUTIONS	R	253.84	ACCOUNTS PAYABLE CHECK
38575	09/22/2019	SYLVAN STUDIO	R	90.72	ACCOUNTS PAYABLE CHECK
38576	09/22/2019	TEACHER SYNERGY, LLC	R	204.41	ACCOUNTS PAYABLE CHECK
38577	09/22/2019	THRUN LAW FIRM, P.C.	R	1581.00	ACCOUNTS PAYABLE CHECK
38578	09/30/2019	EDGENUITY	R	13500.00	ACCOUNTS PAYABLE CHECK
38579	09/30/2019	FRONTIER	R	115.36	ACCOUNTS PAYABLE CHECK
38580	09/30/2019	GOV CONNECTION, INC.	R	534.59	ACCOUNTS PAYABLE CHECK
38581	09/30/2019	LAROY PLUMBING & HEATING, INC.	R	14812.00	ACCOUNTS PAYABLE CHECK
38582	09/30/2019	MESSA	R	350.30	ACCOUNTS PAYABLE CHECK
38583	09/30/2019	MICHIGAN GAS UTILITIES CORPORATION	R	260.11	ACCOUNTS PAYABLE CHECK
38584	09/30/2019	MONROE BANK & TRUST	R	2186.14	ACCOUNTS PAYABLE CHECK
38585	09/30/2019	MSBOA MEMBERSHIP	R	550.00	ACCOUNTS PAYABLE CHECK
38586	09/30/2019	OFFICE DEPOT BUSINESS SERV.	R	665.45	ACCOUNTS PAYABLE CHECK
38587	09/30/2019	SARGENT-WELCH LLC	R	44.22	ACCOUNTS PAYABLE CHECK
38588	09/30/2019	SCHOOL SPECIALTY, INC.	R	234.20	ACCOUNTS PAYABLE CHECK
38589	09/30/2019	TEACHER SYNERGY, LLC	R	30.99	ACCOUNTS PAYABLE CHECK
38590	09/30/2019	US BANK EQUIPMENT FINANCE	R	15.92	ACCOUNTS PAYABLE CHECK
38591	09/30/2019	WHITEFORD TOWNSHIP	R	1532.03	ACCOUNTS PAYABLE CHECK
38592	10/01/2019	AIRPORT COMMUNITY SCHOOLS	R	3000.00	ACCOUNTS PAYABLE CHECK
38593	10/01/2019	BRAINPOP LLC	R	175.00	ACCOUNTS PAYABLE CHECK
38594	10/01/2019	FLINN SCIENTIFIC, INC	R	1585.50	ACCOUNTS PAYABLE CHECK
38595	10/01/2019	GUARDIAN BOOK COMPANY	R	1782.70	ACCOUNTS PAYABLE CHECK
38596	10/01/2019	MT BUSINESS TECHNOLOGIES, INC.	R	30.91	ACCOUNTS PAYABLE CHECK
38597	10/01/2019	OFFICE DEPOT BUSINESS SERV.	R	98.34	ACCOUNTS PAYABLE CHECK
38598	10/01/2019	SCHOOL SPECIALTY, INC.	R	1602.88	ACCOUNTS PAYABLE CHECK
38599	10/01/2019	TEACHER SYNERGY, LLC	R	1552.99	ACCOUNTS PAYABLE CHECK
38600	10/01/2019	TOLEDO PHYS ED SUPPLY	R	504.96	ACCOUNTS PAYABLE CHECK
38601	10/02/2019	MICHIGAN URGENT CARE DUNDEE	R	260.00	ACCOUNTS PAYABLE CHECK
38602	10/02/2019	FYR FYTER SALES & SERV. INC.	R	739.80	ACCOUNTS PAYABLE CHECK
38603	10/02/2019	LEARNING A-Z	R	99.95	ACCOUNTS PAYABLE CHECK
38604	10/02/2019	PERFORM BETTER!	R	289.90	ACCOUNTS PAYABLE CHECK
38605	10/02/2019	PLANK ROAD PUBLISHING, INC.	R	132.45	ACCOUNTS PAYABLE CHECK
38606	10/02/2019	POSTMASTER	R	259.08	ACCOUNTS PAYABLE CHECK
38607	10/02/2019	US BANK EQUIPMENT FINANCE	R	583.08	ACCOUNTS PAYABLE CHECK
38608	10/02/2019	ZORO	R	104.76	ACCOUNTS PAYABLE CHECK
38609	10/08/2019	AMWAY GRAND PLAZA HOTEL	R	368.42	ACCOUNTS PAYABLE CHECK
38610	10/08/2019	BEDFORD INK LLC	R	1766.40	ACCOUNTS PAYABLE CHECK
38611	10/08/2019	CAROLINA BIOLOGICAL SUPPLY CO.	R	438.68	ACCOUNTS PAYABLE CHECK
38612	10/08/2019	FLINN SCIENTIFIC, INC	R	2082.37	ACCOUNTS PAYABLE CHECK
38613	10/08/2019	GUST PUMPKIN FARM	R	10.00	ACCOUNTS PAYABLE CHECK
38614	10/08/2019	LAMBERTVILLE HARDWARE	R	90.82	ACCOUNTS PAYABLE CHECK
38615	10/08/2019	REBECCA E MARTIN	R	960.00	ACCOUNTS PAYABLE CHECK

DATE: 11/19/2020  
TIME: 09:50:58

WHITEFORD AGRICULTURAL SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 5  
ACCTPA21  
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '21' and chkstat.rundate between '20190701 00:00:00.000' and '20200630 00:00:00.000'

38616	10/08/2019	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	1555.74	ACCOUNTS PAYABLE CHECK
38617	10/08/2019	MICHINDOH CONFERENCE CENTER	R	337.00	ACCOUNTS PAYABLE CHECK
38618	10/08/2019	NUTRITION INC.	R	22544.95	ACCOUNTS PAYABLE CHECK
38619	10/08/2019	OFFICE DEPOT BUSINESS SERV.	R	68.81	ACCOUNTS PAYABLE CHECK
38620	10/08/2019	SCHOOL SPECIALTY, INC.	R	65.89	ACCOUNTS PAYABLE CHECK
38621	10/08/2019	SECURITY DESIGNS, INC.	R	210.00	ACCOUNTS PAYABLE CHECK
38622	10/08/2019	SILVERBACK SUPPLY LLC	R	3518.54	ACCOUNTS PAYABLE CHECK
38623	10/08/2019	SNUG	R	525.00	ACCOUNTS PAYABLE CHECK
38624	10/08/2019	TELNET WORLDWIDE	R	290.44	ACCOUNTS PAYABLE CHECK
38625	10/08/2019	TOLEDO BUILDING SERVICES	R	13490.00	ACCOUNTS PAYABLE CHECK
38626	10/08/2019	TRANE US INC.	R	399.00	ACCOUNTS PAYABLE CHECK
38627	10/08/2019	TRIARCO	R	642.64	ACCOUNTS PAYABLE CHECK
38628	10/14/2019	ALEXANDRIA COMPANION CORP.	R	998.00	ACCOUNTS PAYABLE CHECK
38629	10/14/2019	COUNTRYSIDE VETERINARY SERVICE	R	119.74	ACCOUNTS PAYABLE CHECK
38630	10/14/2019	CRYSTAL FLASH	R	7259.97	ACCOUNTS PAYABLE CHECK
38631	10/14/2019	FIVE-STAR TECHNOLOGY SOLUTIONS, LLC	R	1350.00	ACCOUNTS PAYABLE CHECK
38632	10/14/2019	FLINN SCIENTIFIC, INC	R	4.20	ACCOUNTS PAYABLE CHECK
38633	10/14/2019	LAMBERTVILLE HARDWARE	R	60.46	ACCOUNTS PAYABLE CHECK
38634	10/14/2019	MI SCHOOLS ENERGY COOPERATIVE	R	3373.43	ACCOUNTS PAYABLE CHECK
38635	10/14/2019	MICHIGAN GAS UTILITIES CORPORATION	R	212.89	ACCOUNTS PAYABLE CHECK
38636	10/14/2019	MICHIGAN STATE UNIVERSITY - FFA	R	300.00	ACCOUNTS PAYABLE CHECK
38637	10/14/2019	MSBO	R	170.00	ACCOUNTS PAYABLE CHECK
38638	10/14/2019	MT BUSINESS TECHNOLOGIES, INC.	R	164.68	ACCOUNTS PAYABLE CHECK
38639	10/14/2019	NORTHWEST EVALUATION ASSOCIATION	R	7187.50	ACCOUNTS PAYABLE CHECK
38640	10/14/2019	PERRY PROTECH	R	95.40	ACCOUNTS PAYABLE CHECK
38641	10/14/2019	SANDMAN SALES YARD	R	392.00	ACCOUNTS PAYABLE CHECK
38642	10/14/2019	SOCRATIC SEMINAR INTERNATIONAL	R	645.00	ACCOUNTS PAYABLE CHECK
38643	10/14/2019	THRUN LAW FIRM, P.C.	R	1741.00	ACCOUNTS PAYABLE CHECK
38644	10/14/2019	UTEC IT, LLC	R	3447.80	ACCOUNTS PAYABLE CHECK
38645	10/21/2019	ACE TREE & STUMP	R	800.00	ACCOUNTS PAYABLE CHECK
38646	10/21/2019	AIRGAS USA, LLC	R	59.19	ACCOUNTS PAYABLE CHECK
38647	10/21/2019	CENTRAL MICHIGAN PAPER	R	2670.00	ACCOUNTS PAYABLE CHECK
38648	10/21/2019	CEV MULTIMEDIA, LTD.	R	850.00	ACCOUNTS PAYABLE CHECK
38649	10/21/2019	CRYSTAL FLASH	R	2010.74	ACCOUNTS PAYABLE CHECK
38650	10/21/2019	EDMENTUM, INC.	R	1280.00	ACCOUNTS PAYABLE CHECK
38651	10/21/2019	GOV CONNECTION, INC.	R	226.59	ACCOUNTS PAYABLE CHECK
38652	10/21/2019	LAKESHORE LEARNING MATERIALS	R	85.03	ACCOUNTS PAYABLE CHECK
38653	10/21/2019	LAMINATING & BINDING SOLUTION, INC.	R	1089.99	ACCOUNTS PAYABLE CHECK
38654	10/21/2019	LIGHTSPEED	R	60.00	ACCOUNTS PAYABLE CHECK
38655	10/21/2019	MASSERANT'S FEED & GRAIN	R	179.99	ACCOUNTS PAYABLE CHECK
38656	10/21/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38657	10/21/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38658	10/21/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38659	10/21/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38660	10/21/2019	MESSA	R	63448.30	ACCOUNTS PAYABLE CHECK
38661	10/21/2019	MONROE BANK & TRUST	R	1035.11	ACCOUNTS PAYABLE CHECK
38662	10/21/2019	MONROE COUNTY COMMUNITY COLLEGE	R	5901.00	ACCOUNTS PAYABLE CHECK
38663	10/21/2019	OFFICE DEPOT BUSINESS SERV.	R	2082.33	ACCOUNTS PAYABLE CHECK
38664	10/21/2019	OTTAWA LAKE CO-OP ELEVATOR CO.	R	767.65	ACCOUNTS PAYABLE CHECK
38665	10/21/2019	PIONEER MFG. CO. / PIONEER ATHLETIC	R	2179.08	ACCOUNTS PAYABLE CHECK
38666	10/21/2019	RENAISSANCE LEARNING INC.	R	5846.00	ACCOUNTS PAYABLE CHECK
38667	10/21/2019	SCHOOL SPECIALTY, INC.	R	413.01	ACCOUNTS PAYABLE CHECK
38668	10/21/2019	UTEC IT, LLC	R	16250.00	ACCOUNTS PAYABLE CHECK
38669	10/21/2019	ZORN'S SERVICE, INC.	R	134.30	ACCOUNTS PAYABLE CHECK
38670	10/24/2019	MONROE COUNTY FINANCE DEPT	R	24812.62	ACCOUNTS PAYABLE CHECK
38671	10/30/2019	ASSET PROTECTION CORPORATION	R	1052.85	ACCOUNTS PAYABLE CHECK
38672	10/30/2019	INTELLIGENT MAILING SOLUTIONS	R	108.89	ACCOUNTS PAYABLE CHECK

DATE: 11/19/2020  
TIME: 09:50:58

WHITEFORD AGRICULTURAL SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6  
ACCTPA21  
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '21' and chkstat.rundate between '20190701 00:00:00.000' and '20200630 00:00:00.000'

	38673	10/30/2019	JAMES S. JACOBS ARCHITECTS, PLLC	R	7286.35	ACCOUNTS PAYABLE CHECK
	38674	10/30/2019	L.A. BEXTEN INC.	R	1500.00	ACCOUNTS PAYABLE CHECK
	38675	10/30/2019	NEOLA OF MICHIGAN	R	1875.00	ACCOUNTS PAYABLE CHECK
	38676	10/30/2019	OSCAR W. LARSON CO.	R	562.50	ACCOUNTS PAYABLE CHECK
	38677	10/30/2019	PERRY PROTECH	R	208.85	ACCOUNTS PAYABLE CHECK
	38678	10/30/2019	STEVENS DISPOSAL & RECYCLING SERV.	R	15.00	ACCOUNTS PAYABLE CHECK
	38679	10/30/2019	WHITEFORD TOWNSHIP	R	1217.61	ACCOUNTS PAYABLE CHECK
*	38681	11/05/2019	BEDFORD INK LLC	R	150.00	ACCOUNTS PAYABLE CHECK
	38682	11/05/2019	EDGENUITY	R	675.00	ACCOUNTS PAYABLE CHECK
	38683	11/05/2019	FRONTIER	R	115.87	ACCOUNTS PAYABLE CHECK
	38684	11/05/2019	IDA PUBLIC SCHOOLS	R	81.23	ACCOUNTS PAYABLE CHECK
	38685	11/05/2019	LAKESHORE LEARNING MATERIALS	R	15791.13	ACCOUNTS PAYABLE CHECK
	38686	11/05/2019	LEGACY HEATING, COOLING & CONST, LL	R	1700.00	ACCOUNTS PAYABLE CHECK
	38687	11/05/2019	LEGO EDUCATION	R	11946.55	ACCOUNTS PAYABLE CHECK
*	38687	02/11/2020	LEGO EDUCATION	V	-11946.55	VOID MANUAL CHECK
	38688	11/05/2019	PRECISION IRRIGATION & LAWN CARE	R	2050.00	ACCOUNTS PAYABLE CHECK
	38689	11/05/2019	PROMEDICA MONROE CORP CONNECTION	R	82.00	ACCOUNTS PAYABLE CHECK
	38690	11/05/2019	US BANK EQUIPMENT FINANCE	R	1252.01	ACCOUNTS PAYABLE CHECK
	38691	11/07/2019	GRAND TRAVERSE RESORT & SPA	R	273.70	ACCOUNTS PAYABLE CHECK
	38692	11/07/2019	GRAND TRAVERSE RESORT & SPA	R	136.85	ACCOUNTS PAYABLE CHECK
	38693	11/12/2019	AUL SPECIAL PAY TRUST	R	1250.00	ACCOUNTS PAYABLE CHECK
	38694	11/12/2019	ASSET GENIE, INC	R	2353.05	ACCOUNTS PAYABLE CHECK
	38695	11/12/2019	CH&H LEASING AND FLEET SOLUTIONS	R	302.75	ACCOUNTS PAYABLE CHECK
	38696	11/12/2019	CRAIG'S PIANOS & KEYBOARDS	R	100.00	ACCOUNTS PAYABLE CHECK
	38697	11/12/2019	JAMES L. DAZLEY, JR.	R	1350.00	ACCOUNTS PAYABLE CHECK
	38698	11/12/2019	GCS EXPRESS, LTD	R	89.76	ACCOUNTS PAYABLE CHECK
	38699	11/12/2019	LOURDES UNIVERSITY	R	9225.00	ACCOUNTS PAYABLE CHECK
	38700	11/12/2019	MICHIGAN GAS UTILITIES CORPORATION	R	1923.74	ACCOUNTS PAYABLE CHECK
	38701	11/12/2019	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	56.35	ACCOUNTS PAYABLE CHECK
	38702	11/12/2019	MONROE BANK & TRUST	R	526.66	ACCOUNTS PAYABLE CHECK
	38703	11/12/2019	MONROE NEWS	R	93.78	ACCOUNTS PAYABLE CHECK
	38704	11/12/2019	MT BUSINESS TECHNOLOGIES, INC.	R	11.39	ACCOUNTS PAYABLE CHECK
	38705	11/12/2019	NUTRITION INC.	R	25571.67	ACCOUNTS PAYABLE CHECK
	38706	11/12/2019	OTTAWA LAKE CO-OP ELEVATOR CO.	R	442.25	ACCOUNTS PAYABLE CHECK
	38707	11/12/2019	PEARSON	R	342.38	ACCOUNTS PAYABLE CHECK
	38708	11/12/2019	SCHOLASTIC BOOK CLUB	R	171.31	ACCOUNTS PAYABLE CHECK
	38709	11/12/2019	SCHOOL SPECIALTY, INC.	R	1785.38	ACCOUNTS PAYABLE CHECK
	38710	11/12/2019	STAPLES BUSINESS ADVANTAGE	R	427.05	ACCOUNTS PAYABLE CHECK
	38711	11/12/2019	TELNET WORLDWIDE	R	294.69	ACCOUNTS PAYABLE CHECK
	38712	11/12/2019	TEOMA SYSTEMS	R	294.80	ACCOUNTS PAYABLE CHECK
	38713	11/12/2019	TOLEDO BUILDING SERVICES	R	13400.00	ACCOUNTS PAYABLE CHECK
	38714	11/12/2019	TRI-COUNTY TIRE	R	135.00	ACCOUNTS PAYABLE CHECK
	38715	11/19/2019	AIRGAS USA, LLC	R	29.99	ACCOUNTS PAYABLE CHECK
	38716	11/19/2019	BAND SHOPPE	R	2464.35	ACCOUNTS PAYABLE CHECK
	38717	11/19/2019	L.A. BEXTEN INC.	R	397.80	ACCOUNTS PAYABLE CHECK
	38718	11/19/2019	LOWES	R	529.94	ACCOUNTS PAYABLE CHECK
*	38718	11/19/2019	LOWES	V	-529.94	VOID MANUAL CHECK
	38719	11/19/2019	REBECCA E MARTIN	R	440.00	ACCOUNTS PAYABLE CHECK
	38720	11/19/2019	MESSA	R	17.10	ACCOUNTS PAYABLE CHECK
	38721	11/19/2019	MESSA	R	350.30	ACCOUNTS PAYABLE CHECK
	38722	11/19/2019	MESSA	R	33.01	ACCOUNTS PAYABLE CHECK
	38723	11/19/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
	38724	11/19/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
	38725	11/19/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
	38726	11/19/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
	38727	11/19/2019	MESSA	R	55531.56	ACCOUNTS PAYABLE CHECK
	38728	11/19/2019	MI SCHOOLS ENERGY COOPERATIVE	R	4342.83	ACCOUNTS PAYABLE CHECK

DATE: 11/19/2020  
TIME: 09:50:58

WHITEFORD AGRICULTURAL SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 7  
ACCTPA21  
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '21' and chkstat.rundate between '20190701 00:00:00.000' and '20200630 00:00:00.000'

38729	11/19/2019	MICHIGAN STATE UNIVERSITY - FFA	R	180.00	ACCOUNTS PAYABLE CHECK
38730	11/19/2019	PERRY PROTECH	R	198.81	ACCOUNTS PAYABLE CHECK
38731	11/19/2019	PRO-ED, INC.	R	74.80	ACCOUNTS PAYABLE CHECK
38732	11/19/2019	SCHOOL SPECIALTY, INC.	R	48.34	ACCOUNTS PAYABLE CHECK
38733	11/19/2019	SILVERBACK SUPPLY LLC	R	2598.29	ACCOUNTS PAYABLE CHECK
38734	11/19/2019	STEVENS DISPOSAL & RECYCLING SERV.	R	780.00	ACCOUNTS PAYABLE CHECK
38735	11/19/2019	THRUN LAW FIRM, P.C.	R	3098.80	ACCOUNTS PAYABLE CHECK
38736	11/19/2019	VANDENBURG BULB CO., INC.	R	1084.00	ACCOUNTS PAYABLE CHECK
38737	11/19/2019	WHITEFORD ATHLETIC BOOSTERS	R	353.75	ACCOUNTS PAYABLE CHECK
38738	11/19/2019	LOWES	R	519.34	ACCOUNTS PAYABLE CHECK
38739	11/26/2019	AUTOMATIC SEPTIC & WELL CORP	R	445.60	ACCOUNTS PAYABLE CHECK
38740	11/26/2019	CDW-G	R	552.17	ACCOUNTS PAYABLE CHECK
38741	11/26/2019	COOLEY HEHL SABO & CALKINS	R	11150.00	ACCOUNTS PAYABLE CHECK
38742	11/26/2019	MICHIGAN URGENT CARE DUNDEE	R	65.00	ACCOUNTS PAYABLE CHECK
38743	11/26/2019	FORREST AUTO SUPPLY	R	485.62	ACCOUNTS PAYABLE CHECK
38744	11/26/2019	FRONTLINE EDUCATION	R	2100.00	ACCOUNTS PAYABLE CHECK
38745	11/26/2019	GCS EXPRESS, LTD	R	100.98	ACCOUNTS PAYABLE CHECK
38746	11/26/2019	GUARDIAN BOOK COMPANY	R	269.70	ACCOUNTS PAYABLE CHECK
38747	11/26/2019	JDRM ENGINEERING, INC.	R	1000.00	ACCOUNTS PAYABLE CHECK
38748	11/26/2019	LAMBERTVILLE HARDWARE	R	165.14	ACCOUNTS PAYABLE CHECK
38749	11/26/2019	MICHIGAN STATE UNIVERSITY - FFA	R	1501.00	ACCOUNTS PAYABLE CHECK
38750	11/26/2019	MONROE BANK & TRUST	R	399.00	ACCOUNTS PAYABLE CHECK
38751	11/26/2019	MONROE COUNTY INTERMEDIATE	R	1327.85	ACCOUNTS PAYABLE CHECK
38752	11/26/2019	MSBOA TREASURER, DISTRICT 12	R	370.00	ACCOUNTS PAYABLE CHECK
38753	11/26/2019	OFFICE DEPOT BUSINESS SERV.	R	492.76	ACCOUNTS PAYABLE CHECK
38754	11/26/2019	OTTAWA LAKE CO-OP ELEVATOR CO.	R	460.80	ACCOUNTS PAYABLE CHECK
38755	11/26/2019	PARADIGM CONSTRUCTION SERVICES	R	1775.11	ACCOUNTS PAYABLE CHECK
38756	11/26/2019	PRECISION IRRIGATION & LAWN CARE	R	1640.00	ACCOUNTS PAYABLE CHECK
38757	11/26/2019	SHI-GOVERNMENT SOLUTIONS, INC	R	907.66	ACCOUNTS PAYABLE CHECK
38758	11/26/2019	STAPLES BUSINESS ADVANTAGE	R	228.98	ACCOUNTS PAYABLE CHECK
38759	11/26/2019	STATE CHEMICAL SOLUTIONS	R	246.07	ACCOUNTS PAYABLE CHECK
38760	11/26/2019	TOLEDO BUILDING SERVICES	R	15410.00	ACCOUNTS PAYABLE CHECK
38761	11/26/2019	UNIVERSITY OF TOLEDO/ATHLETICS	R	17.00	ACCOUNTS PAYABLE CHECK
38762	11/26/2019	WHITEFORD TOWNSHIP	R	1092.53	ACCOUNTS PAYABLE CHECK
38763	12/03/2019	BEST BUY FOR BUSINESS	R	1895.20	ACCOUNTS PAYABLE CHECK
38764	12/03/2019	FRONTIER	R	115.87	ACCOUNTS PAYABLE CHECK
38765	12/03/2019	H & F REFRIGERATION SALES	R	538.28	ACCOUNTS PAYABLE CHECK
38766	12/03/2019	MASSP	R	400.00	ACCOUNTS PAYABLE CHECK
38767	12/03/2019	UTEC IT, LLC	R	16250.00	ACCOUNTS PAYABLE CHECK
38768	12/03/2019	WHITEFORD TOWNSHIP	R	2469.28	ACCOUNTS PAYABLE CHECK
38769	12/03/2019	ZORN'S SERVICE, INC.	R	2171.02	ACCOUNTS PAYABLE CHECK
38770	12/06/2019	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
38771	12/06/2019	BERNDT & ASSOCIATES, P.C.	R	180.72	ACCOUNTS PAYABLE CHECK
38772	12/06/2019	UNITED WAY	R	134.00	ACCOUNTS PAYABLE CHECK
38773	12/06/2019	US BANK EQUIPMENT FINANCE	R	965.61	ACCOUNTS PAYABLE CHECK
38774	12/10/2019	CAROLINA BIOLOGICAL SUPPLY CO.	R	6.10	ACCOUNTS PAYABLE CHECK
38775	12/17/2019	CDW-G	V	-40102.97	VOID MANUAL CHECK
* 38775	12/10/2019	CDW-G	R	40102.97	ACCOUNTS PAYABLE CHECK
38776	12/10/2019	EIDEX LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
38777	12/10/2019	JEREMY GAPP	R	914.90	ACCOUNTS PAYABLE CHECK
38778	12/10/2019	INTERKAL LLC	R	7654.50	ACCOUNTS PAYABLE CHECK
38779	12/10/2019	KUHN SPECIALTY FLOORING	R	17990.00	ACCOUNTS PAYABLE CHECK
38780	12/10/2019	LENAWEE COUNTY TREASURER	R	304.24	ACCOUNTS PAYABLE CHECK
38781	12/10/2019	MONROE COUNTY INTERMEDIATE	R	1248.08	ACCOUNTS PAYABLE CHECK
38782	12/10/2019	MUNSELL'S POULTRY PROCESSING	R	840.75	ACCOUNTS PAYABLE CHECK
38783	12/10/2019	MUSICAL RESOURCES	R	59.95	ACCOUNTS PAYABLE CHECK
38784	12/10/2019	NUTRITION INC.	R	16445.08	ACCOUNTS PAYABLE CHECK

DATE: 11/19/2020  
TIME: 09:50:58

WHITEFORD AGRICULTURAL SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 8  
ACCTPA21  
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '21' and chkstat.rundate between '20190701 00:00:00.000' and '20200630 00:00:00.000'

38785	12/10/2019	POSTMASTER	R	258.70	ACCOUNTS PAYABLE CHECK
38786	12/10/2019	PRECISION IRRIGATION & LAWN CARE	R	100.00	ACCOUNTS PAYABLE CHECK
38787	12/10/2019	RYDIN DECAL	R	251.00	ACCOUNTS PAYABLE CHECK
38788	12/10/2019	TELNET WORLDWIDE	R	288.15	ACCOUNTS PAYABLE CHECK
38789	12/10/2019	TEOMA SYSTEMS	R	623.75	ACCOUNTS PAYABLE CHECK
38790	12/10/2019	WHITEFORD TOWNSHIP	R	477.60	ACCOUNTS PAYABLE CHECK
38791	12/10/2019	ZORO	R	75.00	ACCOUNTS PAYABLE CHECK
38792	12/18/2019	AIRGAS USA, LLC	R	29.20	ACCOUNTS PAYABLE CHECK
38793	12/18/2019	CDW-G	V	0.00	VOID: MULTI STUB CHECK
38794	12/18/2019	CDW-G	R	46062.97	ACCOUNTS PAYABLE CHECK
38795	12/18/2019	CRYSTAL FLASH	R	129.75	ACCOUNTS PAYABLE CHECK
38796	12/18/2019	HELLO LITERACY, INC	R	150.00	ACCOUNTS PAYABLE CHECK
38797	12/18/2019	LAMBERTVILLE HARDWARE	R	147.45	ACCOUNTS PAYABLE CHECK
38798	12/18/2019	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	84.06	ACCOUNTS PAYABLE CHECK
38799	12/18/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38800	12/18/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38801	12/18/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38802	12/18/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38803	12/19/2019	MESSA	V	-54225.37	VOID MANUAL CHECK
* 38803	12/18/2019	MESSA	R	54225.37	ACCOUNTS PAYABLE CHECK
38804	12/18/2019	MI SCHOOLS ENERGY COOPERATIVE	R	4564.33	ACCOUNTS PAYABLE CHECK
38805	12/18/2019	MICHIGAN GAS UTILITIES CORPORATION	R	3555.18	ACCOUNTS PAYABLE CHECK
38806	12/18/2019	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	413.72	ACCOUNTS PAYABLE CHECK
38807	12/18/2019	MONROE BANK & TRUST	R	4887.31	ACCOUNTS PAYABLE CHECK
38808	12/18/2019	MT BUSINESS TECHNOLOGIES, INC.	R	86.14	ACCOUNTS PAYABLE CHECK
38809	12/18/2019	OFFICE DEPOT BUSINESS SERV.	R	971.19	ACCOUNTS PAYABLE CHECK
38810	12/18/2019	OSCAR W. LARSON CO.	R	247.50	ACCOUNTS PAYABLE CHECK
38811	12/18/2019	PRECISION IRRIGATION & LAWN CARE	R	1015.00	ACCOUNTS PAYABLE CHECK
38812	12/18/2019	SCHOOL SPECIALTY, INC.	R	34.20	ACCOUNTS PAYABLE CHECK
38813	12/18/2019	SEG WORKERS COMPENSATION FUND	R	2478.00	ACCOUNTS PAYABLE CHECK
38814	12/18/2019	SET SEG	R	240.00	ACCOUNTS PAYABLE CHECK
38815	12/18/2019	SILVERBACK SUPPLY LLC	R	1586.15	ACCOUNTS PAYABLE CHECK
38816	12/18/2019	STAPLES BUSINESS ADVANTAGE	R	55.84	ACCOUNTS PAYABLE CHECK
38817	12/18/2019	STEINMAN FAMILY SERVICES LLC	R	554.00	ACCOUNTS PAYABLE CHECK
38818	12/18/2019	SUMMERFIELD TOWNSHIP	R	865.62	ACCOUNTS PAYABLE CHECK
38819	12/18/2019	SYLVAN ROBOTICS	R	9600.00	ACCOUNTS PAYABLE CHECK
38820	12/18/2019	THRUN LAW FIRM, P.C.	R	4749.06	ACCOUNTS PAYABLE CHECK
38821	12/19/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38822	12/19/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38823	12/19/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38824	12/19/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38825	12/19/2019	MESSA	R	54225.15	ACCOUNTS PAYABLE CHECK
38826	12/27/2019	CDW-G	R	483.63	ACCOUNTS PAYABLE CHECK
38827	12/27/2019	MICHIGAN URGENT CARE DUNDEE	R	65.00	ACCOUNTS PAYABLE CHECK
38828	12/27/2019	GCS EXPRESS, LTD	R	89.76	ACCOUNTS PAYABLE CHECK
38829	12/27/2019	PROMEDICA MONROE CORP CONNECTION	R	82.00	ACCOUNTS PAYABLE CHECK
38830	12/27/2019	SET-SEG INC. VISION	R	11.70	ACCOUNTS PAYABLE CHECK
38831	12/27/2019	WENGER CORP	R	5630.00	ACCOUNTS PAYABLE CHECK
38832	12/27/2019	WHITEFORD TOWNSHIP	R	877.71	ACCOUNTS PAYABLE CHECK
38833	01/03/2020	BERNDT & ASSOCIATES, P.C.	R	331.94	ACCOUNTS PAYABLE CHECK
38834	01/31/2020	MESSA	V	-421.78	VOID MANUAL CHECK
* 38834	01/03/2020	MESSA	R	421.78	ACCOUNTS PAYABLE CHECK
38835	01/03/2020	UNITED WAY	R	18.00	ACCOUNTS PAYABLE CHECK
38836	01/08/2020	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
38837	01/08/2020	CONTRACT PAPER COMPANY INC.	R	3360.00	ACCOUNTS PAYABLE CHECK
38838	01/08/2020	CRYSTAL FLASH	R	10111.72	ACCOUNTS PAYABLE CHECK
38839	01/08/2020	FRONTIER	R	115.87	ACCOUNTS PAYABLE CHECK



DATE: 11/19/2020  
TIME: 09:50:58

WHITEFORD AGRICULTURAL SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 9  
ACCTPA21  
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '21' and chkstat.rundate between '20190701 00:00:00.000' and '20200630 00:00:00.000'

38840	01/08/2020	JOSTENS	R	29.01	ACCOUNTS PAYABLE CHECK
38841	01/08/2020	DAINYA LESTOCK	R	94.35	ACCOUNTS PAYABLE CHECK
38842	01/08/2020	METROPOLITAN DETROIT BUREAU	R	105.00	ACCOUNTS PAYABLE CHECK
38843	01/08/2020	MT BUSINESS TECHNOLOGIES, INC.	R	16.23	ACCOUNTS PAYABLE CHECK
38844	01/08/2020	OTTAWA LAKE CO-OP ELEVATOR CO.	R	431.75	ACCOUNTS PAYABLE CHECK
38845	01/08/2020	YOON JUNG PARK	R	33.95	ACCOUNTS PAYABLE CHECK
38846	01/08/2020	SCHOOL DATEBOOKS	R	55.90	ACCOUNTS PAYABLE CHECK
38847	01/08/2020	TEACHER SYNERGY, LLC	R	40.00	ACCOUNTS PAYABLE CHECK
38848	01/08/2020	TELNET WORLDWIDE	R	266.99	ACCOUNTS PAYABLE CHECK
38849	01/08/2020	TERMINIX	R	488.88	ACCOUNTS PAYABLE CHECK
38850	01/08/2020	TOLEDO BUILDING SERVICES	R	12459.00	ACCOUNTS PAYABLE CHECK
38851	01/08/2020	US BANK EQUIPMENT FINANCE	R	953.65	ACCOUNTS PAYABLE CHECK
38852	01/08/2020	STEPHANIE WRIGHT	R	18.00	ACCOUNTS PAYABLE CHECK
38853	01/14/2020	AIRGAS USA, LLC	R	29.99	ACCOUNTS PAYABLE CHECK
38854	01/14/2020	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
38855	01/14/2020	BEDFORD INK LLC	R	1230.00	ACCOUNTS PAYABLE CHECK
38856	01/14/2020	EMILY L DYER	R	250.00	ACCOUNTS PAYABLE CHECK
38857	01/14/2020	FERGUSON WATERWORKS	R	312.60	ACCOUNTS PAYABLE CHECK
38858	01/14/2020	FORREST AUTO SUPPLY	R	10.21	ACCOUNTS PAYABLE CHECK
38859	01/14/2020	HANK'S PLUMBING & HEATING CO INC	R	17500.00	ACCOUNTS PAYABLE CHECK
38860	01/14/2020	IDA PUBLIC SCHOOLS	R	109.65	ACCOUNTS PAYABLE CHECK
38861	01/14/2020	MICHIGAN GAS UTILITIES CORPORATION	R	3840.14	ACCOUNTS PAYABLE CHECK
38862	01/14/2020	MT BUSINESS TECHNOLOGIES, INC.	R	160.00	ACCOUNTS PAYABLE CHECK
38863	01/14/2020	NUTRITION INC.	R	17541.04	ACCOUNTS PAYABLE CHECK
38864	01/14/2020	OFFICE DEPOT BUSINESS SERV.	R	98.34	ACCOUNTS PAYABLE CHECK
38865	01/14/2020	PERRY PROTECH	R	136.37	ACCOUNTS PAYABLE CHECK
38866	01/14/2020	SOLUTION TREE	R	1200.00	ACCOUNTS PAYABLE CHECK
38867	01/14/2020	STEINMAN FAMILY SERVICES LLC	R	250.00	ACCOUNTS PAYABLE CHECK
38868	01/14/2020	THORP EQUIPMENT, INC.	R	355.00	ACCOUNTS PAYABLE CHECK
38869	01/21/2020	FP MAILING SOLUTIONS	R	76.30	ACCOUNTS PAYABLE CHECK
38870	01/21/2020	LAMBERTVILLE HARDWARE	R	6.26	ACCOUNTS PAYABLE CHECK
38871	01/21/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
38872	01/21/2020	MESSA	R	59164.61	ACCOUNTS PAYABLE CHECK
* 38872	01/21/2020	MESSA	V	-59164.61	VOID MANUAL CHECK
38873	01/21/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
38874	01/21/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
38875	01/21/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
38876	01/21/2020	MESSA	R	10738.68	ACCOUNTS PAYABLE CHECK
38877	01/21/2020	MESSA	R	8665.81	ACCOUNTS PAYABLE CHECK
* 38877	01/21/2020	MESSA	V	-8665.81	VOID MANUAL CHECK
38878	01/21/2020	MESSA	V	-6505.54	VOID MANUAL CHECK
* 38878	01/21/2020	MESSA	R	6505.54	ACCOUNTS PAYABLE CHECK
38879	01/21/2020	MESSA	R	9787.98	ACCOUNTS PAYABLE CHECK
* 38879	01/21/2020	MESSA	V	-9787.98	VOID MANUAL CHECK
38880	01/21/2020	MI SCHOOLS ENERGY COOPERATIVE	R	4244.04	ACCOUNTS PAYABLE CHECK
38881	01/21/2020	MONROE BANK & TRUST	R	83.74	ACCOUNTS PAYABLE CHECK
38882	01/21/2020	PLAYPOWER LT FARMINGTON, IINC	R	117862.10	ACCOUNTS PAYABLE CHECK
38883	01/21/2020	STATE CHEMICAL SOLUTIONS	R	246.07	ACCOUNTS PAYABLE CHECK
38884	01/21/2020	THRUN LAW FIRM, P.C.	R	6397.01	ACCOUNTS PAYABLE CHECK
* 38886	01/21/2020	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
38887	01/21/2020	PARAMOUNT HEALTH CARE	R	84123.94	ACCOUNTS PAYABLE CHECK
38888	01/21/2020	UNITED WAY	R	9.00	ACCOUNTS PAYABLE CHECK
38889	01/28/2020	DELUXE	R	102.51	ACCOUNTS PAYABLE CHECK
38890	01/28/2020	FIRST	R	5000.00	ACCOUNTS PAYABLE CHECK
38891	01/28/2020	FRONTIER	R	114.74	ACCOUNTS PAYABLE CHECK
38892	01/28/2020	MSVMA	R	360.00	ACCOUNTS PAYABLE CHECK
38893	01/28/2020	OHIO BURNER AND BOILER SERVICE	R	1490.00	ACCOUNTS PAYABLE CHECK

DATE: 11/19/2020  
TIME: 09:50:58

WHITEFORD AGRICULTURAL SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 10  
ACCTPA21  
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '21' and chkstat.rundate between '20190701 00:00:00.000' and '20200630 00:00:00.000'

38894	01/28/2020	PERRY PROTECH	R	192.87	ACCOUNTS PAYABLE CHECK
38895	01/28/2020	PRECISION IRRIGATION & LAWN CARE	R	385.00	ACCOUNTS PAYABLE CHECK
38896	01/28/2020	US BANK EQUIPMENT FINANCE	R	966.88	ACCOUNTS PAYABLE CHECK
38897	01/28/2020	WHITEFORD TOWNSHIP	R	803.78	ACCOUNTS PAYABLE CHECK
38898	01/31/2020	BERNDT & ASSOCIATES, P.C.	R	195.73	ACCOUNTS PAYABLE CHECK
38899	01/31/2020	UNITED WAY	R	9.00	ACCOUNTS PAYABLE CHECK
38900	02/04/2020	BAKER TILLY MUNICIPAL ADVISORS LLC	R	500.00	ACCOUNTS PAYABLE CHECK
38901	02/04/2020	FORREST AUTO SUPPLY	R	894.47	ACCOUNTS PAYABLE CHECK
38902	02/04/2020	JEREMY GAPP	R	3229.12	ACCOUNTS PAYABLE CHECK
38903	02/04/2020	GCS EXPRESS, LTD	R	67.32	ACCOUNTS PAYABLE CHECK
38904	02/04/2020	HPS	R	760.00	ACCOUNTS PAYABLE CHECK
38905	02/04/2020	JAMES S. JACOBS ARCHITECTS, PLLC	R	7375.00	ACCOUNTS PAYABLE CHECK
38906	02/04/2020	LENAAWEE COUNTY TREASURER	R	4.20	ACCOUNTS PAYABLE CHECK
38907	02/04/2020	MONROE COUNTY FINANCE DEPT	R	24812.60	ACCOUNTS PAYABLE CHECK
38908	02/04/2020	NORTHWEST EVALUATION ASSOCIATION	R	897.00	ACCOUNTS PAYABLE CHECK
38909	02/04/2020	OSCAR W. LARSON CO.	R	500.00	ACCOUNTS PAYABLE CHECK
38910	02/04/2020	OTTAWA LAKE CO-OP ELEVATOR CO.	R	47.60	ACCOUNTS PAYABLE CHECK
38911	02/04/2020	STATE OF MICHIGAN	R	120.00	ACCOUNTS PAYABLE CHECK
38912	02/04/2020	TELNET WORLDWIDE	R	271.34	ACCOUNTS PAYABLE CHECK
38913	02/04/2020	TOLEDO BUILDING SERVICES	R	11041.00	ACCOUNTS PAYABLE CHECK
38914	02/11/2020	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
38915	02/11/2020	BERNDT & ASSOCIATES, P.C.	R	175.01	ACCOUNTS PAYABLE CHECK
38916	02/11/2020	LEGO EDUCATION	R	11946.55	ACCOUNTS PAYABLE CHECK
38917	02/11/2020	UNITED WAY	R	9.00	ACCOUNTS PAYABLE CHECK
38918	02/19/2020	ASSET GENIE, INC	R	171.80	ACCOUNTS PAYABLE CHECK
38919	02/19/2020	CDW-G	R	152.00	ACCOUNTS PAYABLE CHECK
38920	02/19/2020	IDA FARMERS CO-OPERATIVE CO.	R	323.15	ACCOUNTS PAYABLE CHECK
38921	02/19/2020	JOSTENS	R	263.55	ACCOUNTS PAYABLE CHECK
38922	02/19/2020	LAMBERTVILLE HARDWARE	R	93.94	ACCOUNTS PAYABLE CHECK
38923	02/19/2020	MONROE COUNTY INTERMEDIATE	R	48.23	ACCOUNTS PAYABLE CHECK
38924	02/19/2020	OFFICE DEPOT BUSINESS SERV.	R	370.22	ACCOUNTS PAYABLE CHECK
38925	02/19/2020	THRUN LAW FIRM, P.C.	R	765.00	ACCOUNTS PAYABLE CHECK
38926	02/19/2020	AIRGAS USA, LLC	R	29.99	ACCOUNTS PAYABLE CHECK
38927	02/19/2020	CROWNE PLAZA HOTEL	R	281.96	ACCOUNTS PAYABLE CHECK
38928	02/19/2020	HEALTH EQUITY	R	60.00	ACCOUNTS PAYABLE CHECK
38929	02/19/2020	ERIC MITCHELL HOOGENDOORN	R	100.00	ACCOUNTS PAYABLE CHECK
38930	02/19/2020	LAROY PLUMBING & HEATING, INC.	R	2462.00	ACCOUNTS PAYABLE CHECK
38931	02/19/2020	LENAAWEE INT SCHOOLS	R	40.28	ACCOUNTS PAYABLE CHECK
38932	02/19/2020	MASA	R	425.00	ACCOUNTS PAYABLE CHECK
38933	02/19/2020	MASB	R	897.45	ACCOUNTS PAYABLE CHECK
38934	02/19/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
38935	02/19/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
38936	02/19/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
38937	02/19/2020	MESSA	R	7778.79	ACCOUNTS PAYABLE CHECK
38938	02/19/2020	MI SCHOOLS ENERGY COOPERATIVE	R	4146.22	ACCOUNTS PAYABLE CHECK
38939	02/19/2020	MICHIGAN GAS UTILITIES CORPORATION	R	3744.19	ACCOUNTS PAYABLE CHECK
38940	02/19/2020	MONROE BANK & TRUST	R	3279.05	ACCOUNTS PAYABLE CHECK
38941	02/19/2020	MONROE COUNTY TREASURER	R	12356.90	ACCOUNTS PAYABLE CHECK
38942	02/19/2020	MONROE EVENING NEWS INC.	R	164.12	ACCOUNTS PAYABLE CHECK
38943	02/24/2020	MT BUSINESS TECHNOLOGIES, INC.	V	-1.91	VOID MANUAL CHECK
* 38943	02/19/2020	MT BUSINESS TECHNOLOGIES, INC.	R	1.91	ACCOUNTS PAYABLE CHECK
38944	02/19/2020	NUTRITION INC.	R	21345.99	ACCOUNTS PAYABLE CHECK
38945	02/19/2020	OFFICE DEPOT BUSINESS SERV.	R	98.34	ACCOUNTS PAYABLE CHECK
38946	02/19/2020	OSCAR W. LARSON CO.	R	710.00	ACCOUNTS PAYABLE CHECK
38947	02/19/2020	OTTAWA LAKE CO-OP ELEVATOR CO.	R	120.90	ACCOUNTS PAYABLE CHECK
38948	02/19/2020	SCHOOL SPECIALTY, INC.	R	273.71	ACCOUNTS PAYABLE CHECK
38949	02/19/2020	SHI-GOVERNMENT SOLUTIONS, INC	R	9.00	ACCOUNTS PAYABLE CHECK

DATE: 11/19/2020  
TIME: 09:50:58

WHITEFORD AGRICULTURAL SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 11  
ACCTPA21  
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '21' and chkstat.rundate between '20190701 00:00:00.000' and '20200630 00:00:00.000'

38950	02/19/2020	SILVERBACK SUPPLY LLC	R	1834.61	ACCOUNTS PAYABLE CHECK
38951	02/19/2020	STAPLES BUSINESS ADVANTAGE	R	112.21	ACCOUNTS PAYABLE CHECK
38952	02/19/2020	STEINMAN FAMILY SERVICES LLC	R	803.00	ACCOUNTS PAYABLE CHECK
38953	02/19/2020	STEVENS DISPOSAL & RECYCLING SERV.	R	1040.00	ACCOUNTS PAYABLE CHECK
38954	02/19/2020	TOLEDO MIRROR AND GLASS	R	1800.00	ACCOUNTS PAYABLE CHECK
38955	02/19/2020	ZORN'S SERVICE, INC.	R	756.44	ACCOUNTS PAYABLE CHECK
38956	02/25/2020	BERNDT & ASSOCIATES, P.C.	R	195.53	ACCOUNTS PAYABLE CHECK
38957	02/25/2020	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
38958	02/25/2020	PARAMOUNT HEALTH CARE	R	44489.26	ACCOUNTS PAYABLE CHECK
38959	02/25/2020	PERRY PROTECH	R	272.04	ACCOUNTS PAYABLE CHECK
38960	02/25/2020	POSTMASTER	R	261.07	ACCOUNTS PAYABLE CHECK
38961	02/25/2020	UNITED WAY	R	9.00	ACCOUNTS PAYABLE CHECK
38962	02/25/2020	US BANK EQUIPMENT FINANCE	R	893.94	ACCOUNTS PAYABLE CHECK
38963	03/03/2020	MICHIGAN URGENT CARE DUNDEE	R	65.00	ACCOUNTS PAYABLE CHECK
38964	03/03/2020	FRONTIER	R	114.74	ACCOUNTS PAYABLE CHECK
38965	03/03/2020	FYR FYTER SALES & SERV. INC.	R	261.00	ACCOUNTS PAYABLE CHECK
38966	03/03/2020	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	196.41	ACCOUNTS PAYABLE CHECK
38967	03/03/2020	MT BUSINESS TECHNOLOGIES, INC.	R	265.67	ACCOUNTS PAYABLE CHECK
38968	03/03/2020	PROMEDICA MONROE CORP CONNECTION	R	82.00	ACCOUNTS PAYABLE CHECK
38969	03/03/2020	SHI-GOVERNMENT SOLUTIONS, INC	R	841.00	ACCOUNTS PAYABLE CHECK
38970	03/03/2020	SPECTRA ASSOCIATES INC.	R	202.00	ACCOUNTS PAYABLE CHECK
38971	03/03/2020	WASHTENAW INTERMEDIATE	R	110.00	ACCOUNTS PAYABLE CHECK
38972	03/03/2020	WHITEFORD TOWNSHIP	R	433.32	ACCOUNTS PAYABLE CHECK
38973	03/10/2020	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
38974	03/10/2020	BERNDT & ASSOCIATES, P.C.	R	206.63	ACCOUNTS PAYABLE CHECK
38975	03/10/2020	UNITED WAY	R	9.00	ACCOUNTS PAYABLE CHECK
38976	03/11/2020	BOOKPAL, LLC	R	103.68	ACCOUNTS PAYABLE CHECK
38977	03/11/2020	DESIGNS EXPRESS	R	264.00	ACCOUNTS PAYABLE CHECK
38978	03/11/2020	GARDEN TRENDS DBA HARRIS SEEDS	R	155.01	ACCOUNTS PAYABLE CHECK
38979	03/11/2020	THE HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK
38980	03/11/2020	KUHN SPECIALTY FLOORING	R	12000.00	ACCOUNTS PAYABLE CHECK
38981	03/11/2020	REBECCA E MARTIN	R	187.50	ACCOUNTS PAYABLE CHECK
38982	03/11/2020	MI SCHOOLS ENERGY COOPERATIVE	R	4458.77	ACCOUNTS PAYABLE CHECK
38983	03/11/2020	MIND RESEARCH INSTITUTE	R	3480.00	ACCOUNTS PAYABLE CHECK
38984	03/11/2020	MUSICAL RESOURCES	R	105.52	ACCOUNTS PAYABLE CHECK
38985	03/11/2020	NEFF COMPANY	R	538.86	ACCOUNTS PAYABLE CHECK
38986	03/11/2020	NUTRITION INC.	R	19122.08	ACCOUNTS PAYABLE CHECK
38987	03/11/2020	SOLUTION TREE	R	120.88	ACCOUNTS PAYABLE CHECK
38988	03/11/2020	TELNET WORLDWIDE	R	268.95	ACCOUNTS PAYABLE CHECK
38989	03/11/2020	TRIARCO	R	112.04	ACCOUNTS PAYABLE CHECK
38990	03/11/2020	WALDO AND ASSOCIATES	R	938.02	ACCOUNTS PAYABLE CHECK
38991	03/13/2020	AUTOMATIC SEPTIC & WELL CORP	R	195.00	ACCOUNTS PAYABLE CHECK
38992	03/25/2020	AIRGAS USA, LLC	R	29.28	ACCOUNTS PAYABLE CHECK
38993	03/25/2020	BEDFORD INK LLC	R	1215.60	ACCOUNTS PAYABLE CHECK
38994	03/25/2020	COUNTRYSIDE QUALITY MEATS	R	1396.72	ACCOUNTS PAYABLE CHECK
38995	03/25/2020	FAMOUS SUPPLY CO	R	1730.40	ACCOUNTS PAYABLE CHECK
38996	03/25/2020	FIC DEALERSHIPS	R	53.50	ACCOUNTS PAYABLE CHECK
38997	03/25/2020	GCS EXPRESS, LTD	R	179.52	ACCOUNTS PAYABLE CHECK
38998	03/25/2020	GRAINGER, INC.	R	279.32	ACCOUNTS PAYABLE CHECK
38999	03/25/2020	GARDEN TRENDS DBA HARRIS SEEDS	R	4345.41	ACCOUNTS PAYABLE CHECK
39000	03/25/2020	HEALTH EQUITY	R	30.00	ACCOUNTS PAYABLE CHECK
39001	03/25/2020	JAMES S. JACOBS ARCHITECTS, PLLC	R	2000.00	ACCOUNTS PAYABLE CHECK
39002	03/25/2020	LAMBERTVILLE HARDWARE	R	80.21	ACCOUNTS PAYABLE CHECK
39003	03/25/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39004	03/25/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39005	03/25/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39006	03/25/2020	MESSA	R	7527.78	ACCOUNTS PAYABLE CHECK

DATE: 11/19/2020  
TIME: 09:50:58

WHITEFORD AGRICULTURAL SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 12  
ACCTPA21  
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '21' and chkstat.rundate between '20190701 00:00:00.000' and '20200630 00:00:

39007	03/25/2020	MICHIGAN GAS UTILITIES CORPORATION	R	4048.33	ACCOUNTS PAYABLE CHECK
39008	03/25/2020	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	301.23	ACCOUNTS PAYABLE CHECK
39009	03/25/2020	MONROE BANK & TRUST	R	2320.04	ACCOUNTS PAYABLE CHECK
39010	03/25/2020	MONROE COUNTY HEALTH DEPT	R	300.00	ACCOUNTS PAYABLE CHECK
39011	03/25/2020	MONROE COUNTY INTERMEDIATE	R	18.95	ACCOUNTS PAYABLE CHECK
* 39011	06/22/2020	MONROE COUNTY INTERMEDIATE	V	-18.95	VOID MANUAL CHECK
39012	03/25/2020	MT BUSINESS TECHNOLOGIES, INC.	R	26.15	ACCOUNTS PAYABLE CHECK
39013	03/25/2020	OFFICE DEPOT BUSINESS SERV.	R	687.85	ACCOUNTS PAYABLE CHECK
39014	03/25/2020	OTTAWA LAKE CO-OP ELEVATOR CO.	R	222.45	ACCOUNTS PAYABLE CHECK
39015	03/25/2020	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
39016	03/25/2020	PARAMOUNT HEALTH CARE	R	46549.14	ACCOUNTS PAYABLE CHECK
39017	03/25/2020	PERRY PROTECH	R	169.93	ACCOUNTS PAYABLE CHECK
39018	03/25/2020	SEG WORKERS COMPENSATION FUND	R	802.00	ACCOUNTS PAYABLE CHECK
39019	03/25/2020	STAPLES BUSINESS ADVANTAGE	R	186.86	ACCOUNTS PAYABLE CHECK
39020	03/25/2020	STATE CHEMICAL SOLUTIONS	R	262.67	ACCOUNTS PAYABLE CHECK
39021	03/25/2020	STEINMAN FAMILY SERVICES LLC	R	1403.50	ACCOUNTS PAYABLE CHECK
39022	03/25/2020	THRUN LAW FIRM, P.C.	R	1938.00	ACCOUNTS PAYABLE CHECK
39023	03/25/2020	TOLEDO BUILDING SERVICES	R	14070.00	ACCOUNTS PAYABLE CHECK
39024	03/25/2020	US BANK EQUIPMENT FINANCE	R	1070.46	ACCOUNTS PAYABLE CHECK
39025	03/25/2020	BERNDT & ASSOCIATES, P.C.	R	173.93	ACCOUNTS PAYABLE CHECK
39026	03/25/2020	UNITED WAY	R	9.00	ACCOUNTS PAYABLE CHECK
39027	03/27/2020	WHITEFORD TOWNSHIP	R	342.48	ACCOUNTS PAYABLE CHECK
39028	04/08/2020	BERKEY FARM CENTER	R	399.50	ACCOUNTS PAYABLE CHECK
39029	04/08/2020	EMILY L DYER	R	250.00	ACCOUNTS PAYABLE CHECK
39030	04/08/2020	FLINN SCIENTIFIC, INC	R	577.62	ACCOUNTS PAYABLE CHECK
39031	04/08/2020	FRONTIER	R	114.74	ACCOUNTS PAYABLE CHECK
39032	04/08/2020	HEALTH EQUITY	R	30.00	ACCOUNTS PAYABLE CHECK
39033	04/08/2020	IDA FARMERS CO-OPERATIVE CO.	R	152.50	ACCOUNTS PAYABLE CHECK
39034	04/08/2020	IDA PUBLIC SCHOOLS	R	81.23	ACCOUNTS PAYABLE CHECK
39035	04/08/2020	LOURDES UNIVERSITY	R	9900.00	ACCOUNTS PAYABLE CHECK
39036	04/08/2020	REBECCA E MARTIN	R	837.50	ACCOUNTS PAYABLE CHECK
39037	04/08/2020	MONROE COUNTY COMMUNITY COLLEGE	R	1618.00	ACCOUNTS PAYABLE CHECK
39038	04/08/2020	MONROE COUNTY HEALTH DEPT.	R	604.00	ACCOUNTS PAYABLE CHECK
39039	04/08/2020	POSTMASTER	R	240.00	ACCOUNTS PAYABLE CHECK
39040	04/08/2020	SCHOOL SPECIALTY, INC.	R	28.36	ACCOUNTS PAYABLE CHECK
39041	04/08/2020	SHI-GOVERNMENT SOLUTIONS, INC	R	429.50	ACCOUNTS PAYABLE CHECK
39042	04/08/2020	STEINMAN FAMILY SERVICES LLC	R	572.50	ACCOUNTS PAYABLE CHECK
39043	04/08/2020	TELNET WORLDWIDE	R	84.91	ACCOUNTS PAYABLE CHECK
39044	04/08/2020	TOLEDO PHYS ED SUPPLY	R	152.49	ACCOUNTS PAYABLE CHECK
39045	04/08/2020	UTEC IT, LLC	R	16250.00	ACCOUNTS PAYABLE CHECK
39046	04/10/2020	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
39047	04/10/2020	BERNDT & ASSOCIATES, P.C.	R	186.59	ACCOUNTS PAYABLE CHECK
39048	04/10/2020	UNITED WAY	R	9.00	ACCOUNTS PAYABLE CHECK
39049	04/22/2020	AIRGAS USA, LLC	R	31.20	ACCOUNTS PAYABLE CHECK
39050	04/22/2020	CRYSTAL FLASH	R	4262.66	ACCOUNTS PAYABLE CHECK
39051	04/22/2020	FIREFLY COMPUTERS LLC	R	14646.60	ACCOUNTS PAYABLE CHECK
39052	04/22/2020	GCS EXPRESS, LTD	R	44.88	ACCOUNTS PAYABLE CHECK
39053	04/22/2020	KAJEET	R	4576.99	ACCOUNTS PAYABLE CHECK
39054	04/22/2020	LAMBERTVILLE HARDWARE	R	82.16	ACCOUNTS PAYABLE CHECK
39055	04/22/2020	MASSERANT'S FEED & GRAIN	R	272.00	ACCOUNTS PAYABLE CHECK
39056	04/22/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39057	04/22/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39058	04/22/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39059	04/22/2020	MESSA	R	7651.16	ACCOUNTS PAYABLE CHECK
39060	04/22/2020	METALCRAFT, INC	R	377.76	ACCOUNTS PAYABLE CHECK
39061	04/22/2020	MI SCHOOLS ENERGY COOPERATIVE	R	4299.91	ACCOUNTS PAYABLE CHECK
39062	04/22/2020	MICHIGAN GAS UTILITIES CORPORATION	R	1957.96	ACCOUNTS PAYABLE CHECK

DATE: 11/19/2020  
TIME: 09:50:58

WHITEFORD AGRICULTURAL SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 13  
ACCTPA21  
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '21' and chkstat.rundate between '20190701 00:00:00.000' and '20200630 00:00:00.000'

39063	04/22/2020	MONROE BANK & TRUST	R	1428.04	ACCOUNTS PAYABLE CHECK
39064	04/22/2020	MT BUSINESS TECHNOLOGIES, INC.	R	64.59	ACCOUNTS PAYABLE CHECK
39065	04/22/2020	NUTRITION INC.	R	19815.92	ACCOUNTS PAYABLE CHECK
39066	04/22/2020	OFFICE DEPOT BUSINESS SERV.	R	687.06	ACCOUNTS PAYABLE CHECK
39067	04/22/2020	PARADIGM CONSTRUCTION SERVICES	R	300.00	ACCOUNTS PAYABLE CHECK
39068	04/22/2020	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
39069	04/22/2020	PARAMOUNT HEALTH CARE	R	44837.46	ACCOUNTS PAYABLE CHECK
39070	04/22/2020	PERRY PROTECH	R	161.09	ACCOUNTS PAYABLE CHECK
39071	04/22/2020	SILVERBACK SUPPLY LLC	R	2106.39	ACCOUNTS PAYABLE CHECK
39072	04/22/2020	TEACHER LEARNING	R	100.00	ACCOUNTS PAYABLE CHECK
39073	04/22/2020	THE MACOMB GROUP, INC	R	13463.28	ACCOUNTS PAYABLE CHECK
39074	04/22/2020	TOLEDO BUILDING SERVICES	R	11725.00	ACCOUNTS PAYABLE CHECK
39075	04/22/2020	WALDO AND ASSOCIATES	R	85.47	ACCOUNTS PAYABLE CHECK
39076	04/22/2020	WHITEFORD TOWNSHIP	R	296.89	ACCOUNTS PAYABLE CHECK
39077	04/24/2020	BERNDT & ASSOCIATES, P.C.	R	176.16	ACCOUNTS PAYABLE CHECK
39078	04/24/2020	UNITED WAY	R	9.00	ACCOUNTS PAYABLE CHECK
39079	05/06/2020	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
39080	05/06/2020	CDW-G	R	1386.00	ACCOUNTS PAYABLE CHECK
39081	05/06/2020	DEBRA WILSON	R	170.00	ACCOUNTS PAYABLE CHECK
39082	05/06/2020	DELL COMPUTERS	R	71.28	ACCOUNTS PAYABLE CHECK
39083	05/06/2020	ELLIE DUVALL	R	85.00	ACCOUNTS PAYABLE CHECK
39084	05/06/2020	EDGENUITY	R	225.00	ACCOUNTS PAYABLE CHECK
39085	05/06/2020	FRONTIER	R	114.46	ACCOUNTS PAYABLE CHECK
39086	05/06/2020	LAINY HILLARD	R	85.00	ACCOUNTS PAYABLE CHECK
39087	05/06/2020	JAMES S. JACOBS ARCHITECTS, PLLC	R	17402.50	ACCOUNTS PAYABLE CHECK
39088	05/06/2020	MIND RESEARCH INSTITUTE	R	6259.15	ACCOUNTS PAYABLE CHECK
39089	05/06/2020	MONROE COUNTY FINANCE DEPT	R	23584.75	ACCOUNTS PAYABLE CHECK
39090	05/06/2020	NATIONAL SCIENCE TEACHING ASSOC	R	103.04	ACCOUNTS PAYABLE CHECK
39091	05/06/2020	OFFICE DEPOT BUSINESS SERV.	R	75.05	ACCOUNTS PAYABLE CHECK
39092	05/06/2020	OHM ADVISORS	R	3570.00	ACCOUNTS PAYABLE CHECK
39093	05/06/2020	OSCAR W. LARSON CO.	R	247.50	ACCOUNTS PAYABLE CHECK
39094	05/06/2020	POSITIVE PROMOTIONS	R	260.95	ACCOUNTS PAYABLE CHECK
39095	05/06/2020	REBEKAH WING	R	85.00	ACCOUNTS PAYABLE CHECK
39096	05/06/2020	THRUN LAW FIRM, P.C.	R	2211.50	ACCOUNTS PAYABLE CHECK
39097	05/06/2020	TOLEDO BUILDING SERVICES	R	9970.00	ACCOUNTS PAYABLE CHECK
39098	05/06/2020	TOLEDO MIRROR AND GLASS	R	68284.80	ACCOUNTS PAYABLE CHECK
39099	05/06/2020	US BANK EQUIPMENT FINANCE	R	691.81	ACCOUNTS PAYABLE CHECK
39100	05/06/2020	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
39101	05/06/2020	BERNDT & ASSOCIATES, P.C.	R	197.87	ACCOUNTS PAYABLE CHECK
39102	05/06/2020	UNITED WAY	R	9.00	ACCOUNTS PAYABLE CHECK
39103	05/20/2020	ANDERSON'S	R	285.01	ACCOUNTS PAYABLE CHECK
39104	05/20/2020	BUCK & KNOBBY INC.	R	7.50	ACCOUNTS PAYABLE CHECK
39105	05/20/2020	CDW-G	R	471.80	ACCOUNTS PAYABLE CHECK
39106	05/20/2020	ENGRAVED IMAGE	R	69.70	ACCOUNTS PAYABLE CHECK
39107	05/20/2020	HEALTH EQUITY	R	30.00	ACCOUNTS PAYABLE CHECK
39108	05/20/2020	L.A. BEXTEN INC.	R	306.39	ACCOUNTS PAYABLE CHECK
39109	05/20/2020	LAMBERTVILLE HARDWARE	R	37.97	ACCOUNTS PAYABLE CHECK
39110	05/20/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39111	05/20/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39112	05/20/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39113	05/20/2020	MESSA	R	7651.16	ACCOUNTS PAYABLE CHECK
39114	05/20/2020	MI SCHOOLS ENERGY COOPERATIVE	R	3775.17	ACCOUNTS PAYABLE CHECK
39115	05/20/2020	MICHIGAN GAS UTILITIES CORPORATION	R	1783.37	ACCOUNTS PAYABLE CHECK
39116	05/20/2020	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	524.74	ACCOUNTS PAYABLE CHECK
39117	05/20/2020	MSBO	R	205.00	ACCOUNTS PAYABLE CHECK
39118	05/20/2020	NEOLA OF MICHIGAN	R	1225.00	ACCOUNTS PAYABLE CHECK
39119	05/20/2020	NUTRITION INC.	R	15320.86	ACCOUNTS PAYABLE CHECK

DATE: 11/19/2020  
TIME: 09:50:58

WHITEFORD AGRICULTURAL SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 14  
ACCTPA21  
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '21' and chkstat.rundate between '20190701 00:00:00.000' and '20200630 00:00:00.000'

39120	05/20/2020	THRUN LAW FIRM, P.C.	R	1224.00	ACCOUNTS PAYABLE CHECK
39121	05/20/2020	WAYNE RESA	R	250.00	ACCOUNTS PAYABLE CHECK
39122	05/20/2020	WHITEFORD TOWNSHIP	R	240.43	ACCOUNTS PAYABLE CHECK
39123	05/22/2020	BERNDT & ASSOCIATES, P.C.	R	216.30	ACCOUNTS PAYABLE CHECK
39124	05/22/2020	UNITED WAY	R	9.00	ACCOUNTS PAYABLE CHECK
39125	05/27/2020	FRONTIER	R	114.46	ACCOUNTS PAYABLE CHECK
39126	05/27/2020	MONROE BANK & TRUST	R	1250.64	ACCOUNTS PAYABLE CHECK
39127	05/27/2020	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
39128	05/27/2020	PARAMOUNT HEALTH CARE	R	44837.46	ACCOUNTS PAYABLE CHECK
39129	05/27/2020	US BANK EQUIPMENT FINANCE	R	670.95	ACCOUNTS PAYABLE CHECK
39130	06/03/2020	FIC DEALERSHIPS	R	156.96	ACCOUNTS PAYABLE CHECK
39131	06/03/2020	LAROY PLUMBING & HEATING, INC.	R	9417.00	ACCOUNTS PAYABLE CHECK
39132	06/03/2020	LENAWEE INT SCHOOLS	R	90.25	ACCOUNTS PAYABLE CHECK
39133	06/03/2020	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	110.00	ACCOUNTS PAYABLE CHECK
39134	06/03/2020	OFFICE DEPOT BUSINESS SERV.	R	1472.00	ACCOUNTS PAYABLE CHECK
39135	06/03/2020	PERRY PROTECH	R	73.54	ACCOUNTS PAYABLE CHECK
39136	06/03/2020	SCHOLASTIC BOOK CLUB	R	510.50	ACCOUNTS PAYABLE CHECK
39137	06/03/2020	SCHOLASTIC INC. (SRC)	R	916.00	ACCOUNTS PAYABLE CHECK
39138	06/03/2020	SILVERBACK SUPPLY LLC	R	170.29	ACCOUNTS PAYABLE CHECK
39139	06/03/2020	TELNET WORLDWIDE	R	523.31	ACCOUNTS PAYABLE CHECK
39140	06/03/2020	TOLEDO MIRROR AND GLASS	R	14328.00	ACCOUNTS PAYABLE CHECK
39141	06/10/2020	AIRGAS USA, LLC	R	61.58	ACCOUNTS PAYABLE CHECK
39142	06/10/2020	BRIAN KUPNIEWSKI	R	7.50	ACCOUNTS PAYABLE CHECK
39143	06/10/2020	CARMENITA SIMS	R	0.50	ACCOUNTS PAYABLE CHECK
39144	06/10/2020	CDW-G	R	3409.92	ACCOUNTS PAYABLE CHECK
39145	06/10/2020	CRYSTAL BAILEY	R	0.11	ACCOUNTS PAYABLE CHECK
39146	06/10/2020	FOLLETT HIGHER EDUCATION GROUP, INC	R	682.49	ACCOUNTS PAYABLE CHECK
39147	06/10/2020	THE HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK
39148	06/10/2020	JESSICA MUNGUIA	R	3.00	ACCOUNTS PAYABLE CHECK
39149	06/10/2020	L.A. BEXTEN INC.	R	286.77	ACCOUNTS PAYABLE CHECK
39150	06/10/2020	LORI COLLINS MILLER	R	0.40	ACCOUNTS PAYABLE CHECK
39151	06/10/2020	MI SCHOOLS ENERGY COOPERATIVE	R	2946.51	ACCOUNTS PAYABLE CHECK
39152	06/10/2020	MICHELE SEVERT	R	14.50	ACCOUNTS PAYABLE CHECK
39153	06/10/2020	MICHIGAN GAS UTILITIES CORPORATION	R	701.77	ACCOUNTS PAYABLE CHECK
39154	06/10/2020	STARR JUDY	R	45.70	ACCOUNTS PAYABLE CHECK
39155	06/10/2020	TARA CZASKA	R	0.35	ACCOUNTS PAYABLE CHECK
39156	06/10/2020	THERESA MILLER	R	0.25	ACCOUNTS PAYABLE CHECK
39157	06/10/2020	UTEC IT, LLC	R	2085.50	ACCOUNTS PAYABLE CHECK
39158	06/10/2020	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
39159	06/10/2020	BERNDT & ASSOCIATES, P.C.	R	171.36	ACCOUNTS PAYABLE CHECK
39160	06/10/2020	UNITED WAY	R	14.00	ACCOUNTS PAYABLE CHECK
39161	06/22/2020	AERO FILTER, INC.	R	436.96	ACCOUNTS PAYABLE CHECK
39162	06/22/2020	COLLEGE BOARD	R	350.00	ACCOUNTS PAYABLE CHECK
39163	06/22/2020	CTBOOK HOLDINGS LLC-BULK BOOKSTORE	R	2426.66	ACCOUNTS PAYABLE CHECK
39164	06/22/2020	JOHNELLE LINN HAGAN	R	48.00	ACCOUNTS PAYABLE CHECK
39165	06/22/2020	HEALTH EQUITY	R	30.00	ACCOUNTS PAYABLE CHECK
39166	06/22/2020	HEATHER EIPPERLE	R	18.00	ACCOUNTS PAYABLE CHECK
39167	06/22/2020	JAMES S. JACOBS ARCHITECTS, PLLC	R	1062.50	ACCOUNTS PAYABLE CHECK
39168	06/22/2020	JON BARNETT	R	15.61	ACCOUNTS PAYABLE CHECK
39169	06/22/2020	JOSTENS	R	484.65	ACCOUNTS PAYABLE CHECK
39170	06/22/2020	KURT HAUBRICH	R	51.75	ACCOUNTS PAYABLE CHECK
39171	06/22/2020	LAMBERTVILLE HARDWARE	R	929.49	ACCOUNTS PAYABLE CHECK
39172	06/22/2020	LYLE LENHART	R	33.70	ACCOUNTS PAYABLE CHECK
39173	06/22/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39174	06/22/2020	MESSA	V	0.00	VOID: MULTI STUB CHECK
39175	06/22/2020	MESSA	R	3597.59	ACCOUNTS PAYABLE CHECK
39176	06/22/2020	MONROE COUNTY INTERMEDIATE	R	11964.25	ACCOUNTS PAYABLE CHECK

DATE: 11/19/2020  
 TIME: 09:50:58

WHITEFORD AGRICULTURAL SCHOOLS  
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 15  
 ACCTPA21  
 ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '21' and chkstat.rundate between '20190701 00:00:00.000' and '20200630 00:00:00.000'

39177	06/22/2020	NUTRITION INC.	R	13813.93	ACCOUNTS PAYABLE CHECK
39178	06/22/2020	PERRY PROTECH	R	132.38	ACCOUNTS PAYABLE CHECK
39179	06/22/2020	STEVENS DISPOSAL & RECYCLING SERV.	R	780.00	ACCOUNTS PAYABLE CHECK
39180	06/22/2020	THRUN LAW FIRM, P.C.	R	484.50	ACCOUNTS PAYABLE CHECK
39181	06/22/2020	TOLEDO MIRROR AND GLASS	R	7164.00	ACCOUNTS PAYABLE CHECK
39182	06/22/2020	WHITEFORD TOWNSHIP	R	288.42	ACCOUNTS PAYABLE CHECK
39183	06/22/2020	ZOOM	R	4458.98	ACCOUNTS PAYABLE CHECK
39184	06/30/2020	FRONTIER	R	114.46	ACCOUNTS PAYABLE CHECK
39185	06/30/2020	HPS	R	5827.39	ACCOUNTS PAYABLE CHECK
39186	06/30/2020	MASB	R	825.00	ACCOUNTS PAYABLE CHECK
39187	06/30/2020	PARAMOUNT HEALTH CARE	R	44837.46	ACCOUNTS PAYABLE CHECK
39188	06/30/2020	SARAHENNA	R	123.50	ACCOUNTS PAYABLE CHECK
39189	06/30/2020	UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK
39190	06/30/2020	US BANK EQUIPMENT FINANCE	R	457.15	ACCOUNTS PAYABLE CHECK
* V1117	09/27/2019	EDUSTAFF	R	2053.20	ACCOUNTS PAYABLE VOUCHER
* V1118	10/11/2019	EDUSTAFF	R	1840.80	ACCOUNTS PAYABLE VOUCHER
* V1119	10/25/2019	EDUSTAFF	R	1982.40	ACCOUNTS PAYABLE VOUCHER
* V1120	11/08/2019	EDUSTAFF	R	2442.60	ACCOUNTS PAYABLE VOUCHER
* V1121	12/06/2019	EDUSTAFF	R	1628.40	ACCOUNTS PAYABLE VOUCHER
* V1122	12/20/2019	EDUSTAFF	R	3610.80	ACCOUNTS PAYABLE VOUCHER
* V1123	01/03/2020	EDUSTAFF	R	1982.40	ACCOUNTS PAYABLE VOUCHER
* V1124	01/17/2020	EDUSTAFF	R	1274.40	ACCOUNTS PAYABLE VOUCHER
* V1125	01/31/2020	EDUSTAFF	R	1628.40	ACCOUNTS PAYABLE VOUCHER
* V1126	02/14/2020	EDUSTAFF	R	4141.80	ACCOUNTS PAYABLE VOUCHER
* V1127	02/28/2020	EDUSTAFF	R	3894.00	ACCOUNTS PAYABLE VOUCHER
* V1128	03/13/2020	EDUSTAFF	R	2938.20	ACCOUNTS PAYABLE VOUCHER
* V1129	04/08/2020	EDUSTAFF	R	3327.60	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				2676153.19	

DISTRIBUTION FUND: 21

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
* V108	07/03/2019	EDUSTAFF	R	2531.27	ACCOUNTS PAYABLE VOUCHER
* V110	11/22/2019	EDUSTAFF	R	13698.93	ACCOUNTS PAYABLE VOUCHER
* V111	11/25/2019	EDUSTAFF	R	2629.62	ACCOUNTS PAYABLE VOUCHER
* V112	11/29/2019	EDUSTAFF	R	1850.47	ACCOUNTS PAYABLE VOUCHER
* V113	04/08/2020	EDUSTAFF	R	15363.83	ACCOUNTS PAYABLE VOUCHER
* V114	05/22/2020	EDUSTAFF	R	2559.61	ACCOUNTS PAYABLE VOUCHER
* 13051	07/25/2019	MESSA	R	95.51	ACCOUNTS PAYABLE CHECK
13052	08/07/2019	DIMENSIONAL PHYSICAL THERAPY LLC	R	13000.00	ACCOUNTS PAYABLE CHECK
13053	08/07/2019	MERCY HEALTH PARTNERS	R	1041.66	ACCOUNTS PAYABLE CHECK
13054	08/07/2019	US POSTAL SERVICE	R	308.00	ACCOUNTS PAYABLE CHECK
13055	08/22/2019	OZZIE ASHLEY	R	70.00	ACCOUNTS PAYABLE CHECK
13056	08/22/2019	CHRISTOPHER BATES	R	38.46	ACCOUNTS PAYABLE CHECK
13057	08/22/2019	HERBERT D BERTZ	R	38.46	ACCOUNTS PAYABLE CHECK
13058	08/22/2019	CARL J HARSH	R	38.46	ACCOUNTS PAYABLE CHECK
13059	08/22/2019	GEORGE S HARVEY	R	38.46	ACCOUNTS PAYABLE CHECK
13060	08/22/2019	MARK MAXSON	R	38.46	ACCOUNTS PAYABLE CHECK
13061	08/22/2019	RANDALL L SMITH	R	38.46	ACCOUNTS PAYABLE CHECK
13062	08/22/2019	GARY URBAN	R	38.46	ACCOUNTS PAYABLE CHECK
13063	08/26/2019	WILLIAM F BISBEE JR	R	60.00	ACCOUNTS PAYABLE CHECK
13064	08/26/2019	MARK J DUSHANE	R	60.00	ACCOUNTS PAYABLE CHECK
13065	08/26/2019	WILLIAM P GOMOLUCH	R	60.00	ACCOUNTS PAYABLE CHECK
13066	08/26/2019	PAUL HOWEY	R	60.00	ACCOUNTS PAYABLE CHECK
13067	08/26/2019	MESSA	R	95.51	ACCOUNTS PAYABLE CHECK
13068	08/26/2019	BRYANT MOORE	R	60.00	ACCOUNTS PAYABLE CHECK

DATE: 11/19/2020  
TIME: 09:50:58

WHITEFORD AGRICULTURAL SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 16  
ACCTPA21  
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '21' and chkstat.rundate between '20190701 00:00:00.000' and '20200630 00:00:00.000'

*	13068	09/06/2019	BRYANT MOORE	V	-60.00	VOID MANUAL CHECK
	13069	08/26/2019	RANDALL SEHL	R	60.00	ACCOUNTS PAYABLE CHECK
	13070	08/26/2019	PATRICK SEISER	R	60.00	ACCOUNTS PAYABLE CHECK
	13071	08/26/2019	CARROLL SELMEK	R	60.00	ACCOUNTS PAYABLE CHECK
	13072	08/26/2019	JEFF SIMMONS	R	60.00	ACCOUNTS PAYABLE CHECK
	13073	09/04/2019	CLYDE CANALES	R	38.46	ACCOUNTS PAYABLE CHECK
	13074	09/04/2019	CARL HALLSTROM	R	38.46	ACCOUNTS PAYABLE CHECK
	13075	09/04/2019	ISAAC BARRINGER	R	38.46	ACCOUNTS PAYABLE CHECK
	13076	09/04/2019	JOSEPH DIERINGER	R	38.46	ACCOUNTS PAYABLE CHECK
	13077	09/04/2019	ROBERT POHLMAN	R	38.46	ACCOUNTS PAYABLE CHECK
	13078	09/04/2019	TASEON LEE	R	38.46	ACCOUNTS PAYABLE CHECK
*	13078	12/17/2019	TASEON LEE	V	-38.46	VOID MANUAL CHECK
	13079	09/08/2019	ROY A. HICKEY	R	60.00	ACCOUNTS PAYABLE CHECK
	13080	09/10/2019	OZZIE ASHLEY	R	130.00	ACCOUNTS PAYABLE CHECK
	13081	09/10/2019	CHAD L. BANGERTER	R	60.00	ACCOUNTS PAYABLE CHECK
	13082	09/10/2019	JAMES O BUNKELMAN	R	60.00	ACCOUNTS PAYABLE CHECK
	13083	09/10/2019	CLYDE CANALES	R	90.00	ACCOUNTS PAYABLE CHECK
	13084	09/10/2019	CHRISTOPHER R DAUTERMAN	R	60.00	ACCOUNTS PAYABLE CHECK
	13085	09/10/2019	CHRISTOPHER R DAUTERMAN	R	75.00	ACCOUNTS PAYABLE CHECK
	13086	09/10/2019	MARY L DOBBERSTEIN	R	65.00	ACCOUNTS PAYABLE CHECK
*	13086	09/24/2019	MARY L DOBBERSTEIN	V	-65.00	VOID MANUAL CHECK
	13087	09/10/2019	REX A. FORSYTH	R	60.00	ACCOUNTS PAYABLE CHECK
	13088	09/10/2019	REX A. FORSYTH	R	75.00	ACCOUNTS PAYABLE CHECK
	13089	09/10/2019	JOHN C HILKEN	R	60.00	ACCOUNTS PAYABLE CHECK
	13090	09/10/2019	DONALD L. JONES	R	60.00	ACCOUNTS PAYABLE CHECK
	13091	09/10/2019	BARRY P LITTLE	R	60.00	ACCOUNTS PAYABLE CHECK
	13092	09/10/2019	BRYANT MOORE	R	75.00	ACCOUNTS PAYABLE CHECK
	13093	09/10/2019	SCOT PETERSON	R	60.00	ACCOUNTS PAYABLE CHECK
	13094	09/10/2019	SCOT PETERSON	R	75.00	ACCOUNTS PAYABLE CHECK
	13095	09/10/2019	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE CHECK
	13096	09/10/2019	BRUCE RALSTON	R	65.00	ACCOUNTS PAYABLE CHECK
	13097	09/10/2019	MARK A SEIFERT	R	75.00	ACCOUNTS PAYABLE CHECK
*	13097	09/28/2019	MARK A SEIFERT	V	-75.00	VOID MANUAL CHECK
	13098	09/10/2019	PATRICK SEISER	R	90.00	ACCOUNTS PAYABLE CHECK
	13099	09/10/2019	CARROLL SELMEK	R	90.00	ACCOUNTS PAYABLE CHECK
	13100	09/10/2019	MICHAEL R WHITE	R	65.00	ACCOUNTS PAYABLE CHECK
	13101	09/10/2019	MICHAEL R WHITE	R	75.00	ACCOUNTS PAYABLE CHECK
	13102	09/22/2019	BLISSFIELD COMMUNITY SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
	13103	09/22/2019	JAMES O BUNKELMAN	R	90.00	ACCOUNTS PAYABLE CHECK
*	13103	09/24/2019	JAMES O BUNKELMAN	V	-90.00	VOID MANUAL CHECK
	13104	09/22/2019	JAMES O BUNKELMAN	R	90.00	ACCOUNTS PAYABLE CHECK
	13105	09/22/2019	CHRISTOPHER ESSEX	R	60.00	ACCOUNTS PAYABLE CHECK
	13106	09/22/2019	FAYETTE LOCAL SCHOOLS	R	120.00	ACCOUNTS PAYABLE CHECK
	13107	09/22/2019	DOUGLAS R HILL	R	60.00	ACCOUNTS PAYABLE CHECK
	13108	09/22/2019	ALBERT F JORDAN	R	60.00	ACCOUNTS PAYABLE CHECK
	13109	09/22/2019	BRIAN A. LAMOUR	R	60.00	ACCOUNTS PAYABLE CHECK
	13110	09/22/2019	BARRY P LITTLE	R	90.00	ACCOUNTS PAYABLE CHECK
*	13110	09/24/2019	BARRY P LITTLE	V	-90.00	VOID MANUAL CHECK
	13111	09/22/2019	BARRY P LITTLE	R	90.00	ACCOUNTS PAYABLE CHECK
	13112	09/22/2019	MESSA	R	95.51	ACCOUNTS PAYABLE CHECK
	13113	09/22/2019	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE CHECK
	13114	09/22/2019	SAND CREEK COMMUNITY SCHOOLS	R	825.00	ACCOUNTS PAYABLE CHECK
	13115	09/22/2019	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK
	13116	09/22/2019	SUMMERFIELD SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
	13117	09/22/2019	KIM VICULIN	R	75.00	ACCOUNTS PAYABLE CHECK
	13118	09/24/2019	CHRISTOPHER WESTOVER	V	-90.00	VOID MANUAL CHECK
*	13118	09/22/2019	CHRISTOPHER WESTOVER	R	90.00	ACCOUNTS PAYABLE CHECK



DATE: 11/19/2020  
TIME: 09:50:58

WHITEFORD AGRICULTURAL SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 17  
ACCTPA21  
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '21' and chkstat.rundate between '20190701 00:00:00.000' and '20200630 00:00:00.000'

13119	09/22/2019	CHRISTOPHER WESTOVER	R	90.00	ACCOUNTS PAYABLE CHECK
13120	09/22/2019	MICHAEL R WHITE	R	75.00	ACCOUNTS PAYABLE CHECK
* 13120	10/09/2019	MICHAEL R WHITE	V	-75.00	VOID MANUAL CHECK
13121	10/01/2019	CARDINAL STRITCH CATHOLIC HS	R	100.00	ACCOUNTS PAYABLE CHECK
13122	10/01/2019	PHILIP DEJAEGER	R	75.00	ACCOUNTS PAYABLE CHECK
13123	10/01/2019	CHRISTOPHER MARK ELLIOTT	R	60.00	ACCOUNTS PAYABLE CHECK
13124	10/01/2019	FREDERICK BUTTERS	R	75.00	ACCOUNTS PAYABLE CHECK
13125	10/01/2019	GORDON MACULEIT	R	75.00	ACCOUNTS PAYABLE CHECK
13126	10/01/2019	HUDSON AREA SCHOOLS	R	75.00	ACCOUNTS PAYABLE CHECK
13127	10/01/2019	MAJDI BANNOURA	R	75.00	ACCOUNTS PAYABLE CHECK
13128	10/01/2019	MICHAEL PAYNE	R	75.00	ACCOUNTS PAYABLE CHECK
13129	10/01/2019	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE CHECK
13130	10/01/2019	BRUCE RALSTON	R	65.00	ACCOUNTS PAYABLE CHECK
13131	10/01/2019	ROBERT MOLLICONE	R	75.00	ACCOUNTS PAYABLE CHECK
13132	10/01/2019	DAN WHALEY	R	75.00	ACCOUNTS PAYABLE CHECK
13133	10/01/2019	MICHAEL R WHITE	R	75.00	ACCOUNTS PAYABLE CHECK
13134	10/02/2019	WILLIAM F BISBEE JR	R	90.00	ACCOUNTS PAYABLE CHECK
13135	10/02/2019	CLYDE CANALES	R	90.00	ACCOUNTS PAYABLE CHECK
13136	10/02/2019	JOSEPH DIERINGER	R	90.00	ACCOUNTS PAYABLE CHECK
13137	10/02/2019	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE CHECK
13138	10/02/2019	BRUCE RALSTON	R	65.00	ACCOUNTS PAYABLE CHECK
13139	10/02/2019	KIM VICULIN	R	60.00	ACCOUNTS PAYABLE CHECK
13140	10/02/2019	MICHAEL R WHITE	R	75.00	ACCOUNTS PAYABLE CHECK
13141	10/02/2019	MICHAEL R WHITE	R	65.00	ACCOUNTS PAYABLE CHECK
13142	10/08/2019	CHAD L. BANGERTER	R	60.00	ACCOUNTS PAYABLE CHECK
13143	10/08/2019	HERBERT D BERTZ	R	75.00	ACCOUNTS PAYABLE CHECK
13144	10/08/2019	CLINTON COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
13145	10/08/2019	EDWIN L EMANS	R	75.00	ACCOUNTS PAYABLE CHECK
13146	10/08/2019	ERIC TOWE	R	75.00	ACCOUNTS PAYABLE CHECK
13147	10/08/2019	REX A. FORSYTH	R	60.00	ACCOUNTS PAYABLE CHECK
13148	10/08/2019	ISAAC BARRINGER	R	75.00	ACCOUNTS PAYABLE CHECK
13149	10/08/2019	JOHN GENDRON	R	75.00	ACCOUNTS PAYABLE CHECK
13150	10/08/2019	JOSEPH DIERINGER	R	75.00	ACCOUNTS PAYABLE CHECK
13151	10/08/2019	MHSAA	R	30.00	ACCOUNTS PAYABLE CHECK
13152	10/08/2019	MIOTECH ORTHOPEDIC GROUP	R	591.24	ACCOUNTS PAYABLE CHECK
13153	10/08/2019	MORENCI AREA SCHOOLS	R	75.00	ACCOUNTS PAYABLE CHECK
13154	10/08/2019	PATRICK FREDERICK	R	75.00	ACCOUNTS PAYABLE CHECK
13155	10/08/2019	SCOT PETERSON	R	60.00	ACCOUNTS PAYABLE CHECK
13156	10/08/2019	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE CHECK
13157	10/08/2019	ROBERT POHLMAN	R	75.00	ACCOUNTS PAYABLE CHECK
13158	10/08/2019	ROY A. HICKEY	R	60.00	ACCOUNTS PAYABLE CHECK
13159	10/08/2019	TASEON LEE	R	75.00	ACCOUNTS PAYABLE CHECK
* 13159	12/17/2019	TASEON LEE	V	-75.00	VOID MANUAL CHECK
13160	10/08/2019	CHRISTOPHER WESTOVER	R	60.00	ACCOUNTS PAYABLE CHECK
13161	10/08/2019	MICHAEL R WHITE	R	75.00	ACCOUNTS PAYABLE CHECK
13162	10/08/2019	MICHAEL R WHITE	R	65.00	ACCOUNTS PAYABLE CHECK
13163	10/17/2019	TOM M. CONDON	R	75.00	ACCOUNTS PAYABLE CHECK
13164	10/17/2019	RODNEY HESSELINK	R	75.00	ACCOUNTS PAYABLE CHECK
13165	10/17/2019	GREGOR WILLIAM LANGBEHN	R	75.00	ACCOUNTS PAYABLE CHECK
13166	10/17/2019	JOHN MEHAN	R	75.00	ACCOUNTS PAYABLE CHECK
13167	10/17/2019	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE CHECK
13168	10/17/2019	ROBERT POHLMAN	R	50.00	ACCOUNTS PAYABLE CHECK
13169	10/17/2019	DOUG SANDERS	R	50.00	ACCOUNTS PAYABLE CHECK
13170	10/17/2019	JEFF SIMMONS	R	50.00	ACCOUNTS PAYABLE CHECK
13171	10/17/2019	MICHAEL R WHITE	R	75.00	ACCOUNTS PAYABLE CHECK
13172	10/21/2019	MESSA	R	95.54	ACCOUNTS PAYABLE CHECK
13173	10/21/2019	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE CHECK

DATE: 11/19/2020  
TIME: 09:50:58

WHITEFORD AGRICULTURAL SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 18  
ACCTPA21  
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '21' and chkstat.rundate between '20190701 00:00:00.000' and '20200630 00:00:00.000'

13174	10/21/2019	RIDDELL / ALL AMERICAN SPORTS CORP	R	1035.28	ACCOUNTS PAYABLE CHECK
13175	10/21/2019	MICHAEL R WHITE	R	75.00	ACCOUNTS PAYABLE CHECK
13176	10/24/2019	MONROE COUNTY FINANCE DEPT	R	248.97	ACCOUNTS PAYABLE CHECK
13177	10/30/2019	FR. GABRIEL RICHARD H.S. BOOST CLUB	R	120.00	ACCOUNTS PAYABLE CHECK
13178	10/30/2019	LENAAWEE CHRISTIAN COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
13179	10/30/2019	MADISON SCHOOL DISTRICT	R	150.00	ACCOUNTS PAYABLE CHECK
13180	10/30/2019	MARK MAXSON	R	163.18	ACCOUNTS PAYABLE CHECK
13181	10/30/2019	MEDCO SPORTS MEDICINE	R	272.04	ACCOUNTS PAYABLE CHECK
13182	10/30/2019	SAND CREEK COMMUNITY SCHOOLS	R	230.00	ACCOUNTS PAYABLE CHECK
13183	11/05/2019	GAVIN ST. ONGE	R	75.00	ACCOUNTS PAYABLE CHECK
13184	11/05/2019	SAND CREEK COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
13185	11/12/2019	CHAD L. BANGERTER	R	60.00	ACCOUNTS PAYABLE CHECK
13186	11/12/2019	JOSH ERD	R	60.00	ACCOUNTS PAYABLE CHECK
13187	11/12/2019	JOSH ERD	R	60.00	ACCOUNTS PAYABLE CHECK
13188	11/12/2019	JOHN J. KRIMMEL IV	R	60.00	ACCOUNTS PAYABLE CHECK
13189	11/19/2019	MESSA	R	39.16	ACCOUNTS PAYABLE CHECK
13190	11/26/2019	STEVEN E. AGLER	R	65.00	ACCOUNTS PAYABLE CHECK
13191	11/26/2019	CHAD L. BANGERTER	R	50.00	ACCOUNTS PAYABLE CHECK
13192	11/26/2019	BIG TEAMS LLC	R	795.00	ACCOUNTS PAYABLE CHECK
13193	11/26/2019	BSN SPORTS	R	50.88	ACCOUNTS PAYABLE CHECK
13194	11/26/2019	EDWIN L EMANS	R	50.00	ACCOUNTS PAYABLE CHECK
13195	11/26/2019	JOSH ERD	R	30.00	ACCOUNTS PAYABLE CHECK
13196	11/26/2019	JOSH ERD	R	50.00	ACCOUNTS PAYABLE CHECK
13197	12/17/2019	WILLIAM HARBERT	V	-65.00	VOID MANUAL CHECK
* 13197	11/26/2019	WILLIAM HARBERT	R	65.00	ACCOUNTS PAYABLE CHECK
13198	11/26/2019	PAUL NEAL HOWEY II	R	65.00	ACCOUNTS PAYABLE CHECK
13199	11/26/2019	JOHN J. KRIMMEL IV	R	30.00	ACCOUNTS PAYABLE CHECK
13200	11/26/2019	MIAAAA	R	160.00	ACCOUNTS PAYABLE CHECK
13201	11/26/2019	OFFICE DEPOT BUSINESS SERV.	R	28.99	ACCOUNTS PAYABLE CHECK
13202	11/26/2019	TODD WEBER	R	65.00	ACCOUNTS PAYABLE CHECK
13203	11/26/2019	BRIAN WHITE	R	65.00	ACCOUNTS PAYABLE CHECK
13204	11/26/2019	MICHAEL L WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
13205	12/03/2019	MASSP	R	200.00	ACCOUNTS PAYABLE CHECK
13206	12/10/2019	CHAD L. BANGERTER	R	50.00	ACCOUNTS PAYABLE CHECK
13207	12/10/2019	MICHAEL S. BITZ	R	65.00	ACCOUNTS PAYABLE CHECK
* 13207	12/27/2019	MICHAEL S. BITZ	V	-65.00	VOID MANUAL CHECK
13208	12/10/2019	KEVIN V BROWN	R	65.00	ACCOUNTS PAYABLE CHECK
13209	12/10/2019	RICHARD L DEISLER	R	50.00	ACCOUNTS PAYABLE CHECK
* 13209	12/18/2019	RICHARD L DEISLER	V	-50.00	VOID MANUAL CHECK
13210	12/10/2019	JOSH ERD	R	60.00	ACCOUNTS PAYABLE CHECK
13211	12/10/2019	MIKE FAUNCE	R	65.00	ACCOUNTS PAYABLE CHECK
13212	12/10/2019	DON FRY	R	50.00	ACCOUNTS PAYABLE CHECK
13213	12/10/2019	DANIEL W JUKURI	R	65.00	ACCOUNTS PAYABLE CHECK
13214	12/10/2019	JOHN J. KRIMMEL IV	R	60.00	ACCOUNTS PAYABLE CHECK
13215	12/10/2019	GARY P KUJAWA	R	65.00	ACCOUNTS PAYABLE CHECK
13216	12/10/2019	JEFFREY PAUL LEE	R	50.00	ACCOUNTS PAYABLE CHECK
* 13216	12/17/2019	JEFFREY PAUL LEE	V	-50.00	VOID MANUAL CHECK
13217	12/10/2019	NICHOLAS MARSHALL	R	60.00	ACCOUNTS PAYABLE CHECK
13218	12/10/2019	JOHN MATIAS	R	65.00	ACCOUNTS PAYABLE CHECK
13219	12/10/2019	JOHN B. OROZCO	R	50.00	ACCOUNTS PAYABLE CHECK
13220	12/10/2019	STEVEN M. RECHSTEINER	R	65.00	ACCOUNTS PAYABLE CHECK
13221	12/10/2019	DOUG SANDERS	R	65.00	ACCOUNTS PAYABLE CHECK
13222	12/10/2019	CHRISTOPHER WESTOVER	R	65.00	ACCOUNTS PAYABLE CHECK
13223	12/18/2019	AWARDS AMERICA INC.	R	126.80	ACCOUNTS PAYABLE CHECK
13224	12/18/2019	BRECE LOUIS CLARK	R	65.00	ACCOUNTS PAYABLE CHECK
13225	12/18/2019	MIKE FAUNCE	R	60.00	ACCOUNTS PAYABLE CHECK
13226	12/18/2019	WILLIAM P GOMOLUCH	R	450.00	ACCOUNTS PAYABLE CHECK

DATE: 11/19/2020  
TIME: 09:50:58

WHITEFORD AGRICULTURAL SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 19  
ACCTPA21  
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '21' and chkstat.rundate between '20190701 00:00:00.000' and '20200630 00:00:00.000'

13227	12/18/2019	RICK HASKINS	R	65.00	ACCOUNTS PAYABLE CHECK
13228	12/18/2019	SEAN HOEFT	R	50.00	ACCOUNTS PAYABLE CHECK
13229	12/18/2019	JOHN MATIAS	R	50.00	ACCOUNTS PAYABLE CHECK
13230	12/18/2019	MESSA	R	76.74	ACCOUNTS PAYABLE CHECK
13231	12/18/2019	TASEON LEE	R	113.46	ACCOUNTS PAYABLE CHECK
* 13231	06/30/2020	TASEON LEE	V	-113.46	VOID MANUAL CHECK
13232	12/18/2019	KEITH ZUBKE	R	50.00	ACCOUNTS PAYABLE CHECK
13233	12/27/2019	NEFF COMPANY	R	189.95	ACCOUNTS PAYABLE CHECK
13234	12/27/2019	BEN SYROKA	R	65.00	ACCOUNTS PAYABLE CHECK
13235	01/08/2020	MICHAEL S. BITZ	R	65.00	ACCOUNTS PAYABLE CHECK
13236	01/08/2020	CHRISTOPHER M JONES	R	65.00	ACCOUNTS PAYABLE CHECK
13237	01/08/2020	DANIEL W JUKURI	R	65.00	ACCOUNTS PAYABLE CHECK
13238	01/08/2020	JOHN MATIAS	R	50.00	ACCOUNTS PAYABLE CHECK
13239	01/08/2020	GLENN S. NEWLIN	R	50.00	ACCOUNTS PAYABLE CHECK
13240	01/08/2020	MICHAEL K STEVENSON JR	R	65.00	ACCOUNTS PAYABLE CHECK
13241	01/08/2020	BEN SYROKA	R	65.00	ACCOUNTS PAYABLE CHECK
13242	01/08/2020	CHRISTOPHER WESTOVER	R	65.00	ACCOUNTS PAYABLE CHECK
13243	01/08/2020	MIKE WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
13244	01/14/2020	JAMES A KRZYZANIAK	R	50.00	ACCOUNTS PAYABLE CHECK
13245	01/21/2020	JAMES O BUNKELMAN	R	50.00	ACCOUNTS PAYABLE CHECK
13246	01/21/2020	JAMES O BUNKELMAN	R	50.00	ACCOUNTS PAYABLE CHECK
13247	01/21/2020	RONALD P COURY	R	65.00	ACCOUNTS PAYABLE CHECK
13248	01/21/2020	ANDREW M DIER	R	65.00	ACCOUNTS PAYABLE CHECK
13249	01/21/2020	MIKE FAUNCE	R	65.00	ACCOUNTS PAYABLE CHECK
13250	01/21/2020	MICHAEL GAYNIER	R	65.00	ACCOUNTS PAYABLE CHECK
13251	01/21/2020	MARK LEACH	R	65.00	ACCOUNTS PAYABLE CHECK
13252	01/21/2020	BARRY P LITTLE	R	50.00	ACCOUNTS PAYABLE CHECK
13253	01/21/2020	BARRY P LITTLE	R	50.00	ACCOUNTS PAYABLE CHECK
13254	01/21/2020	JOHN MATIAS	R	65.00	ACCOUNTS PAYABLE CHECK
13255	01/21/2020	MESSA	V	-1525.62	VOID MANUAL CHECK
* 13255	01/21/2020	MESSA	R	1525.62	ACCOUNTS PAYABLE CHECK
13256	01/21/2020	MESSA	R	969.89	ACCOUNTS PAYABLE CHECK
13257	01/21/2020	GLENN S. NEWLIN	R	100.00	ACCOUNTS PAYABLE CHECK
13258	01/21/2020	GLENN S. NEWLIN	R	50.00	ACCOUNTS PAYABLE CHECK
13259	01/21/2020	JEREMY PETROFF	R	65.00	ACCOUNTS PAYABLE CHECK
13260	01/21/2020	TODD WEBER	R	65.00	ACCOUNTS PAYABLE CHECK
13261	01/21/2020	TODD WEBER	R	65.00	ACCOUNTS PAYABLE CHECK
* 13261	01/29/2020	TODD WEBER	V	-65.00	VOID MANUAL CHECK
13262	01/28/2020	MIKE WILLIAMS	V	-100.00	VOID MANUAL CHECK
* 13262	01/21/2020	MIKE WILLIAMS	R	100.00	ACCOUNTS PAYABLE CHECK
13263	01/28/2020	MIKE WILLIAMS	V	-50.00	VOID MANUAL CHECK
* 13263	01/21/2020	MIKE WILLIAMS	R	50.00	ACCOUNTS PAYABLE CHECK
13264	01/21/2020	PARAMOUNT HEALTH CARE	R	1525.62	ACCOUNTS PAYABLE CHECK
13265	01/28/2020	CLYDE CANALES	R	100.00	ACCOUNTS PAYABLE CHECK
13266	01/28/2020	RONALD P COURY	R	50.00	ACCOUNTS PAYABLE CHECK
13267	01/28/2020	DELUXE	R	102.50	ACCOUNTS PAYABLE CHECK
13268	02/04/2020	3 DIMENSIONAL PHYSICAL THERAPY LLC	R	13000.00	ACCOUNTS PAYABLE CHECK
13269	02/04/2020	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK
13270	02/04/2020	WILLIAM F BISBEE JR	R	90.00	ACCOUNTS PAYABLE CHECK
13271	02/04/2020	BRECE LOUIS CLARK	R	65.00	ACCOUNTS PAYABLE CHECK
13272	02/04/2020	JOSH ERD	R	60.00	ACCOUNTS PAYABLE CHECK
13273	02/04/2020	JOSH ERD	R	50.00	ACCOUNTS PAYABLE CHECK
13274	02/04/2020	MIKE FAUNCE	R	65.00	ACCOUNTS PAYABLE CHECK
13275	02/04/2020	RONALD GENTZ	R	60.00	ACCOUNTS PAYABLE CHECK
13276	02/04/2020	CARL HALLSTROM	R	65.00	ACCOUNTS PAYABLE CHECK
13277	02/04/2020	RICK HASKINS	R	65.00	ACCOUNTS PAYABLE CHECK
13278	02/04/2020	ERIC JENKINS	R	65.00	ACCOUNTS PAYABLE CHECK

DATE: 11/19/2020  
TIME: 09:50:58

WHITEFORD AGRICULTURAL SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 20  
ACCTPA21  
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '21' and chkstat.rundate between '20190701 00:00:00.000' and '20200630 00:00:00.000'

13279	02/04/2020	JAMES E. MARTIN	R	65.00	ACCOUNTS PAYABLE CHECK
13280	02/04/2020	MONROE COUNTY FINANCE DEPT	R	1519.74	ACCOUNTS PAYABLE CHECK
13281	02/04/2020	JOHN B. OROZCO	R	90.00	ACCOUNTS PAYABLE CHECK
13282	02/04/2020	KARL J SCHMIDT	R	65.00	ACCOUNTS PAYABLE CHECK
13283	02/04/2020	JEFF SIMMONS	R	65.00	ACCOUNTS PAYABLE CHECK
13284	02/04/2020	TODD WEBER	R	50.00	ACCOUNTS PAYABLE CHECK
13285	02/04/2020	TODD WEBER	R	50.00	ACCOUNTS PAYABLE CHECK
13286	02/04/2020	JON S WHITMAN	R	60.00	ACCOUNTS PAYABLE CHECK
13287	02/04/2020	JON S WHITMAN	R	50.00	ACCOUNTS PAYABLE CHECK
13288	02/04/2020	TRACY YEARY	R	50.00	ACCOUNTS PAYABLE CHECK
13289	02/14/2020	THOMAS BONNETTE	R	50.00	ACCOUNTS PAYABLE CHECK
13290	02/14/2020	SHAWN GLASS	R	65.00	ACCOUNTS PAYABLE CHECK
13291	02/14/2020	JAMES E. MARTIN	R	65.00	ACCOUNTS PAYABLE CHECK
13292	02/19/2020	JOSH ERD	R	60.00	ACCOUNTS PAYABLE CHECK
13293	02/19/2020	RONALD GENTZ	R	60.00	ACCOUNTS PAYABLE CHECK
13294	02/19/2020	MADISON SCHOOL DISTRICT	R	75.00	ACCOUNTS PAYABLE CHECK
13295	02/19/2020	MESSA	R	142.77	ACCOUNTS PAYABLE CHECK
13296	02/19/2020	TOM BALAS	R	65.00	ACCOUNTS PAYABLE CHECK
13297	02/19/2020	CHAD L. BANGERTER	R	50.00	ACCOUNTS PAYABLE CHECK
13298	02/19/2020	GREGG R BECKER	R	65.00	ACCOUNTS PAYABLE CHECK
13299	02/19/2020	WILLIAM F BISBEE JR	R	50.00	ACCOUNTS PAYABLE CHECK
13300	02/19/2020	KEVIN V BROWN	R	65.00	ACCOUNTS PAYABLE CHECK
13301	02/19/2020	CLYDE CANALES	R	50.00	ACCOUNTS PAYABLE CHECK
13302	02/19/2020	ANDREW M DIER	R	65.00	ACCOUNTS PAYABLE CHECK
13303	02/19/2020	MIKE FAUNCE	R	50.00	ACCOUNTS PAYABLE CHECK
13304	02/19/2020	SHAWN GLASS	R	65.00	ACCOUNTS PAYABLE CHECK
13305	02/19/2020	RICK HASKINS	R	130.00	ACCOUNTS PAYABLE CHECK
*	13305	RICK HASKINS	V	-130.00	VOID MANUAL CHECK
13306	02/19/2020	KEVIN JOHN HOLDEN	R	65.00	ACCOUNTS PAYABLE CHECK
13307	03/03/2020	JOHN J. KRIMMEL IV	V	-50.00	VOID MANUAL CHECK
*	13307	JOHN J. KRIMMEL IV	R	50.00	ACCOUNTS PAYABLE CHECK
13308	02/19/2020	JERRY MASSEY	R	65.00	ACCOUNTS PAYABLE CHECK
13309	02/19/2020	GLENN S. NEWLIN	R	50.00	ACCOUNTS PAYABLE CHECK
13310	02/19/2020	JOHN B. OROZCO	R	50.00	ACCOUNTS PAYABLE CHECK
13311	02/19/2020	DOUG SANDERS	R	65.00	ACCOUNTS PAYABLE CHECK
13312	02/19/2020	BEN SYROKA	R	65.00	ACCOUNTS PAYABLE CHECK
13313	02/19/2020	TODD WEBER	R	65.00	ACCOUNTS PAYABLE CHECK
13314	02/19/2020	KEITH ZUBKE	R	65.00	ACCOUNTS PAYABLE CHECK
13315	02/19/2020	RICK HASKINS	R	65.00	ACCOUNTS PAYABLE CHECK
*	13315	RICK HASKINS	V	-65.00	VOID MANUAL CHECK
13316	02/25/2020	PARAMOUNT HEALTH CARE	R	762.81	ACCOUNTS PAYABLE CHECK
13317	03/03/2020	MIKE FAUNCE	R	65.00	ACCOUNTS PAYABLE CHECK
13318	03/03/2020	JEFFREY PAUL LEE	R	50.00	ACCOUNTS PAYABLE CHECK
13319	03/25/2020	BRITTON-MACON AREA SCHOOLS	R	80.00	ACCOUNTS PAYABLE CHECK
13320	03/25/2020	MESSA	R	142.77	ACCOUNTS PAYABLE CHECK
13321	03/25/2020	PARAMOUNT HEALTH CARE	R	762.81	ACCOUNTS PAYABLE CHECK
13322	04/08/2020	WILLIAM P GOMOLUCH	R	225.00	ACCOUNTS PAYABLE CHECK
13323	04/08/2020	MONROE COUNTY HEALTH DEPT.	R	79.00	ACCOUNTS PAYABLE CHECK
13324	04/22/2020	MESSA	R	142.77	ACCOUNTS PAYABLE CHECK
13325	04/22/2020	PARAMOUNT HEALTH CARE	R	762.81	ACCOUNTS PAYABLE CHECK
13326	05/06/2020	JOSHUA HAGAN	R	10.00	ACCOUNTS PAYABLE CHECK
13327	05/20/2020	MESSA	R	142.77	ACCOUNTS PAYABLE CHECK
13328	05/27/2020	PARAMOUNT HEALTH CARE	R	762.81	ACCOUNTS PAYABLE CHECK
13329	06/03/2020	PERRY PROTECH	R	73.05	ACCOUNTS PAYABLE CHECK
13330	06/22/2020	MESSA	R	47.74	ACCOUNTS PAYABLE CHECK
13331	06/22/2020	PERRY PROTECH	R	7.92	ACCOUNTS PAYABLE CHECK
13332	06/30/2020	PARAMOUNT HEALTH CARE	R	762.81	ACCOUNTS PAYABLE CHECK

DATE: 11/19/2020  
TIME: 09:50:58

WHITEFORD AGRICULTURAL SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 21  
ACCTPA21  
ACCOUNTING PERIOD: 5/21

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '21' and chkstat.rundate between '20190701 00:00:00.000' and '20200630 00:00:

13333	06/30/2020	US BANK EQUIPMENT FINANCE	R	125.93	ACCOUNTS PAYABLE CHECK
TOTAL FUND				95281.73	
TOTAL REPORT				2771434.92	