

DATE: 10/28/2016  
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WHITEFORD AGRICULTURAL SCHOOLS  
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21  
ACCOUNTING PERIOD: 4/17

SELECTION CRITERIA: chkstat.disp\_fund between '11' and '21' and chkstat.rundate between '20150701 00:00:00.000' and '20160630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
34999	09/01/2015	MERCY MEDICAL PARTNERS	V	-42.00	VOID MANUAL CHECK
* 35142	07/06/2015	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
35143	07/06/2015	G.L.P. & ASSOCIATES	R	3371.07	ACCOUNTS PAYABLE CHECK
35144	07/06/2015	MATRIX TRUST COMPANY	R	800.00	ACCOUNTS PAYABLE CHECK
35145	07/06/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
35146	07/08/2015	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	11107.00	ACCOUNTS PAYABLE CHECK
35147	07/21/2015	G.L.P. & ASSOCIATES	R	3371.07	ACCOUNTS PAYABLE CHECK
35148	07/21/2015	MATRIX TRUST COMPANY	R	800.00	ACCOUNTS PAYABLE CHECK
35149	07/21/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
35150	07/21/2015	MESSA	R	335.56	ACCOUNTS PAYABLE CHECK
35151	07/21/2015	AIRGAS USA, LLC	R	10.24	ACCOUNTS PAYABLE CHECK
35152	07/21/2015	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
35153	07/21/2015	BEDFORD PUBLIC SCHOOLS	R	772.40	ACCOUNTS PAYABLE CHECK
35154	07/21/2015	DUNDEE COMMUNITY SCHOOLS	R	1035.29	ACCOUNTS PAYABLE CHECK
35155	07/21/2015	HIGHLAND TREATMENT INC	R	110.00	ACCOUNTS PAYABLE CHECK
35156	07/21/2015	L.A. BEXTEN INC.	R	1812.50	ACCOUNTS PAYABLE CHECK
35157	07/21/2015	MASB	R	1901.00	ACCOUNTS PAYABLE CHECK
35158	07/21/2015	MASON CONSOLIDATED SCHOOLS	R	16006.00	ACCOUNTS PAYABLE CHECK
35159	07/21/2015	MASSP	R	330.00	ACCOUNTS PAYABLE CHECK
35160	07/21/2015	MEAL MAGIC CORPORTATION	R	1277.50	ACCOUNTS PAYABLE CHECK
35161	07/20/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
35162	07/20/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
35163	07/20/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
35164	07/21/2015	MESSA	R	49084.96	ACCOUNTS PAYABLE CHECK
35165	07/21/2015	MI SCHOOLS ENERGY COOPERATIVE	R	4777.47	ACCOUNTS PAYABLE CHECK
35166	07/21/2015	MICHIGAN GAS UTILITIES CORPORATION	R	190.28	ACCOUNTS PAYABLE CHECK
35167	07/21/2015	MICHIGAN LEADERSHIP INSTITUTE	R	1100.00	ACCOUNTS PAYABLE CHECK
35168	07/21/2015	MONROE COUNTY INTERMEDIATE	R	2914.11	ACCOUNTS PAYABLE CHECK
35169	07/21/2015	MONROE PUBLIC SCHOOLS	R	53.50	ACCOUNTS PAYABLE CHECK
35170	07/21/2015	MONROE PUBLISHING COMPANY	R	242.27	ACCOUNTS PAYABLE CHECK
35171	07/21/2015	MT BUSINESS TECHNOLOGIES, INC.	R	126.00	ACCOUNTS PAYABLE CHECK
35172	07/21/2015	NETHERY PAINTING & WALLCOVERING LLC	R	3736.00	ACCOUNTS PAYABLE CHECK
35173	07/21/2015	NUTRITION INC.	R	1026.75	ACCOUNTS PAYABLE CHECK
35174	07/21/2015	PRECISION IRRIGATION & LAWN CARE	R	975.00	ACCOUNTS PAYABLE CHECK
35175	07/21/2015	SANTANDER LEASING LLC	R	35502.00	ACCOUNTS PAYABLE CHECK
35176	07/21/2015	SEG WORKERS COMPENSATION FUND	R	899.00	ACCOUNTS PAYABLE CHECK
35177	07/21/2015	SET SEG	R	11.70	ACCOUNTS PAYABLE CHECK
35178	07/21/2015	SET-SEG INC. LIABILITY	R	33369.00	ACCOUNTS PAYABLE CHECK
35179	07/21/2015	SET-SEG INC. LIABILITY	R	2608.18	ACCOUNTS PAYABLE CHECK
35180	07/21/2015	STEVENS DISPOSAL & RECYCLING SERV.	R	1300.00	ACCOUNTS PAYABLE CHECK
35181	07/21/2015	THE TOLEDO BLADE COMPANY	R	316.65	ACCOUNTS PAYABLE CHECK
35182	07/21/2015	THE READING WAREHOUSE	R	708.01	ACCOUNTS PAYABLE CHECK
35183	07/21/2015	TOLEDO AUTOMATIC DOOR CO	R	1400.00	ACCOUNTS PAYABLE CHECK
35184	07/21/2015	TOLEDO BUILDING SERVICES	R	10655.00	ACCOUNTS PAYABLE CHECK
35185	07/21/2015	TRI-COUNTY TIRE	R	2435.00	ACCOUNTS PAYABLE CHECK
35186	07/21/2015	WELLER TRUCK PARTS	R	1593.00	ACCOUNTS PAYABLE CHECK
35187	08/05/2015	ACCUSHRED	R	155.00	ACCOUNTS PAYABLE CHECK
35188	08/05/2015	APPLE INCORPORATED	R	79.00	ACCOUNTS PAYABLE CHECK
35189	08/05/2015	AT&T	R	146.41	ACCOUNTS PAYABLE CHECK
35190	08/05/2015	EVERGREEN RESORT	R	97.19	ACCOUNTS PAYABLE CHECK
35191	08/05/2015	FRONTIER	R	664.58	ACCOUNTS PAYABLE CHECK
35192	08/05/2015	FYR FYTER SALES & SERV. INC.	R	452.00	ACCOUNTS PAYABLE CHECK
35193	08/05/2015	LAMBERTVILLE HARDWARE	R	149.60	ACCOUNTS PAYABLE CHECK

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35194	08/05/2015	MAPT	R	140.00	ACCOUNTS PAYABLE CHECK
35195	08/05/2015	MI SCHOOLS ENERGY COOPERATIVE	R	3088.79	ACCOUNTS PAYABLE CHECK
35196	08/05/2015	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	1049.90	ACCOUNTS PAYABLE CHECK
35197	08/05/2015	MONROE COUNTY INTERMEDIATE	R	2458.85	ACCOUNTS PAYABLE CHECK
35198	08/05/2015	MONROE COUNTY SUPERINTENDENT ASSN.	R	150.00	ACCOUNTS PAYABLE CHECK
35199	08/05/2015	MT BUSINESS TECHNOLOGIES, INC.	R	125.32	ACCOUNTS PAYABLE CHECK
35200	08/05/2015	MUZAK OF TOLEDO	R	503.67	ACCOUNTS PAYABLE CHECK
35201	08/05/2015	NEOLA OF MICHIGAN	R	1095.00	ACCOUNTS PAYABLE CHECK
35202	08/05/2015	NEWEGG, INC.	R	5277.24	ACCOUNTS PAYABLE CHECK
35203	08/05/2015	POSTMASTER	R	255.00	ACCOUNTS PAYABLE CHECK
35204	08/05/2015	START'S AUTO PARTS	R	26.88	ACCOUNTS PAYABLE CHECK
35205	08/05/2015	US BANK EQUIPMENT FINANCE	R	826.93	ACCOUNTS PAYABLE CHECK
35206	08/05/2015	US POSTAL SERVICE	R	1953.23	ACCOUNTS PAYABLE CHECK
35207	08/05/2015	ZAISER COMMUNICATIONS, INC.	R	3164.50	ACCOUNTS PAYABLE CHECK
* 35207	08/05/2015	ZAISER COMMUNICATIONS, INC.	V	-3164.50	VOID MANUAL CHECK
35208	08/05/2015	NUTRITION INC.	R	3460.80	ACCOUNTS PAYABLE CHECK
35209	08/05/2015	MUZAK OF TOLEDO	R	3164.50	ACCOUNTS PAYABLE CHECK
35210	08/05/2015	STATE OF MICHIGAN	R	100.00	ACCOUNTS PAYABLE CHECK
35211	08/18/2015	AIRGAS USA, LLC	R	150.00	ACCOUNTS PAYABLE CHECK
35212	08/18/2015	CDW-G	R	8541.00	ACCOUNTS PAYABLE CHECK
35213	08/18/2015	CONTRACT PAPER COMPANY INC.	R	3478.80	ACCOUNTS PAYABLE CHECK
35214	08/18/2015	LAMBERTVILLE HARDWARE	R	8.94	ACCOUNTS PAYABLE CHECK
35215	08/18/2015	MASA	R	1852.00	ACCOUNTS PAYABLE CHECK
35216	08/18/2015	MASB	R	280.00	ACCOUNTS PAYABLE CHECK
35217	08/18/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
35218	08/18/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
35219	08/18/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
35220	08/18/2015	MESSA	R	45534.50	ACCOUNTS PAYABLE CHECK
35221	08/18/2015	MICHIGAN GAS UTILITIES CORPORATION	R	213.30	ACCOUNTS PAYABLE CHECK
35222	08/18/2015	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	137.88	ACCOUNTS PAYABLE CHECK
35223	08/18/2015	MIEM	R	95.00	ACCOUNTS PAYABLE CHECK
35224	08/18/2015	MONROE COUNTY INTERMEDIATE	R	37610.36	ACCOUNTS PAYABLE CHECK
35225	08/18/2015	MONROE PUBLISHING COMPANY	R	195.70	ACCOUNTS PAYABLE CHECK
35226	08/18/2015	MR. LIGHTBULB	R	978.75	ACCOUNTS PAYABLE CHECK
35227	08/18/2015	NETECH CORPORATION	R	1087.30	ACCOUNTS PAYABLE CHECK
35228	08/18/2015	NETHERY PAINTING & WALLCOVERING LLC	R	609.00	ACCOUNTS PAYABLE CHECK
35229	08/18/2015	OSCAR W. LARSON CO.	R	210.00	ACCOUNTS PAYABLE CHECK
35230	08/18/2015	OTTAWA LAKE CO-OP ELEVATOR CO.	R	192.28	ACCOUNTS PAYABLE CHECK
35231	08/18/2015	PARADIGM CONSTRUCTION SERVICES	R	6682.73	ACCOUNTS PAYABLE CHECK
35232	08/18/2015	PETTY CASH - CAFETERIA ACCOUNT	R	225.00	ACCOUNTS PAYABLE CHECK
35233	08/18/2015	PRECISION IRRIGATION & LAWN CARE	R	650.00	ACCOUNTS PAYABLE CHECK
35234	08/18/2015	START'S AUTO PARTS	R	142.49	ACCOUNTS PAYABLE CHECK
35235	08/18/2015	SUMMERFIELD SCHOOLS	R	154.08	ACCOUNTS PAYABLE CHECK
35236	08/18/2015	THE ADVANCE	R	81.13	ACCOUNTS PAYABLE CHECK
35237	08/18/2015	THE TOLEDO BLADE COMPANY	R	1156.23	ACCOUNTS PAYABLE CHECK
35238	08/18/2015	THRUN LAW FIRM, P.C.	R	365.50	ACCOUNTS PAYABLE CHECK
35239	08/18/2015	TRI-COUNTY TIRE	R	225.00	ACCOUNTS PAYABLE CHECK
35240	08/18/2015	TRINITY3 TECHNOLOGY	R	2398.00	ACCOUNTS PAYABLE CHECK
35241	08/20/2015	G.L.P. & ASSOCIATES	R	3296.07	ACCOUNTS PAYABLE CHECK
35242	08/20/2015	MATRIX TRUST COMPANY	R	800.00	ACCOUNTS PAYABLE CHECK
35243	08/20/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
35244	08/20/2015	MESSA	R	329.56	ACCOUNTS PAYABLE CHECK
35245	08/20/2015	MARGOT HIBBITTS	R	113.09	ACCOUNTS PAYABLE CHECK
35246	09/01/2015	APPLE INCORPORATED	R	989.00	ACCOUNTS PAYABLE CHECK
35247	09/01/2015	ARROW PRINT AND COPY	R	142.07	ACCOUNTS PAYABLE CHECK
35248	09/01/2015	AT&T	R	143.92	ACCOUNTS PAYABLE CHECK
35249	09/01/2015	CDW-G	R	78.00	ACCOUNTS PAYABLE CHECK

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35250	09/01/2015	CRYSTAL FLASH	R	6589.00	ACCOUNTS PAYABLE CHECK
35251	09/01/2015	FRONTIER	R	664.58	ACCOUNTS PAYABLE CHECK
35252	09/01/2015	HABITEC SECURITY	R	1074.48	ACCOUNTS PAYABLE CHECK
35253	09/01/2015	HPS	R	4671.37	ACCOUNTS PAYABLE CHECK
35254	09/01/2015	JEREMIAH OVERMANN	R	300.00	ACCOUNTS PAYABLE CHECK
35255	09/01/2015	LAMBERTVILLE HARDWARE	R	46.14	ACCOUNTS PAYABLE CHECK
35256	09/01/2015	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	7673.62	ACCOUNTS PAYABLE CHECK
35257	09/01/2015	MERCY MEDICAL PARTNERS	R	42.00	ACCOUNTS PAYABLE CHECK
35258	09/01/2015	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	147.98	ACCOUNTS PAYABLE CHECK
35259	09/01/2015	MOVIE LICENSING USA	R	415.00	ACCOUNTS PAYABLE CHECK
35260	09/01/2015	MUZAK OF TOLEDO	R	321.75	ACCOUNTS PAYABLE CHECK
35261	09/01/2015	OTTAWA LAKE CO-OP ELEVATOR CO.	R	446.25	ACCOUNTS PAYABLE CHECK
35262	09/01/2015	PRECISION INDUSTRIAL SERVICES	R	75982.90	ACCOUNTS PAYABLE CHECK
35263	09/01/2015	STAPLES BUSINESS ADVANTAGE	R	87.85	ACCOUNTS PAYABLE CHECK
35264	09/01/2015	TOLEDO PHYS ED SUPPLY	R	1011.30	ACCOUNTS PAYABLE CHECK
35265	09/01/2015	TRIARCO	R	167.50	ACCOUNTS PAYABLE CHECK
35266	09/01/2015	US BANK EQUIPMENT FINANCE	R	836.73	ACCOUNTS PAYABLE CHECK
35267	09/02/2015	AUL SPECIAL PAY TRUST	R	1500.00	ACCOUNTS PAYABLE CHECK
35268	09/02/2015	G.L.P. & ASSOCIATES	R	4246.08	ACCOUNTS PAYABLE CHECK
35269	09/02/2015	MATRIX TRUST COMPANY	R	800.00	ACCOUNTS PAYABLE CHECK
35270	09/02/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
35271	09/02/2015	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
35272	09/11/2015	DOUBLETREE HOTEL	R	103.95	ACCOUNTS PAYABLE CHECK
35273	09/11/2015	NUTRITION INC.	R	3839.21	ACCOUNTS PAYABLE CHECK
35274	09/18/2015	G.L.P. & ASSOCIATES	R	3696.07	ACCOUNTS PAYABLE CHECK
35275	09/18/2015	MATRIX TRUST COMPANY	R	800.00	ACCOUNTS PAYABLE CHECK
35276	09/18/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
35277	09/18/2015	MESSA	R	333.40	ACCOUNTS PAYABLE CHECK
35278	09/18/2015	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
35279	09/23/2015	BEDFORD PUBLIC SCHOOLS	R	789.34	ACCOUNTS PAYABLE CHECK
35280	09/23/2015	FYR FYTER SALES & SERV. INC.	R	1484.00	ACCOUNTS PAYABLE CHECK
35281	09/23/2015	HABITEC SECURITY	R	70.00	ACCOUNTS PAYABLE CHECK
35282	09/23/2015	HOLLAND SEPTIC TANK SERVICE	R	3900.00	ACCOUNTS PAYABLE CHECK
35283	09/23/2015	JOSTENS	R	10.87	ACCOUNTS PAYABLE CHECK
35284	09/23/2015	LENAWEE COUNTY TREASURER	R	52.07	ACCOUNTS PAYABLE CHECK
35285	09/23/2015	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	258.47	ACCOUNTS PAYABLE CHECK
35286	09/23/2015	MERCY MEDICAL PARTNERS	R	84.00	ACCOUNTS PAYABLE CHECK
35287	09/23/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
35288	09/23/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
35289	09/23/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
35290	09/23/2015	MESSA	R	45393.88	ACCOUNTS PAYABLE CHECK
35291	09/23/2015	MI SCHOOLS ENERGY COOPERATIVE	R	2716.80	ACCOUNTS PAYABLE CHECK
35292	09/23/2015	MICHIGAN GAS UTILITIES CORPORATION	R	215.76	ACCOUNTS PAYABLE CHECK
35293	09/23/2015	MONROE COUNTY INTERMEDIATE	R	595.81	ACCOUNTS PAYABLE CHECK
35294	09/23/2015	MONROE COUNTY TREASURER	R	8367.68	ACCOUNTS PAYABLE CHECK
35295	09/23/2015	MONROE PUBLISHING COMPANY	R	90.00	ACCOUNTS PAYABLE CHECK
35296	09/23/2015	MR. LIGHTBULB	R	195.60	ACCOUNTS PAYABLE CHECK
35297	09/23/2015	MSBOA MEMBERSHIP	R	550.00	ACCOUNTS PAYABLE CHECK
35298	09/23/2015	MSVMA	R	350.00	ACCOUNTS PAYABLE CHECK
35299	09/23/2015	NASCO	R	784.08	ACCOUNTS PAYABLE CHECK
35300	09/23/2015	NEOLA OF MICHIGAN	R	550.00	ACCOUNTS PAYABLE CHECK
35301	09/23/2015	OFFICE DEPOT BUSINESS SERV.	R	1298.95	ACCOUNTS PAYABLE CHECK
35302	09/23/2015	P&R COMMUNICATIONS SERVICE, INC.	R	7718.02	ACCOUNTS PAYABLE CHECK
35303	09/23/2015	PIONEER REVERE	R	1032.45	ACCOUNTS PAYABLE CHECK
35304	09/23/2015	PRECISION IRRIGATION & LAWN CARE	R	975.00	ACCOUNTS PAYABLE CHECK
35305	09/23/2015	SCHOOL SPECIALTY, INC.	R	900.16	ACCOUNTS PAYABLE CHECK
35306	09/23/2015	SELKING INTERNATIONAL & IDEALEASE	R	357.78	ACCOUNTS PAYABLE CHECK

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35307	09/23/2015	SILVERBACK SUPPLY LLC	R	2146.85	ACCOUNTS PAYABLE CHECK
35308	09/23/2015	SPECTRA ASSOCIATES INC.	R	188.00	ACCOUNTS PAYABLE CHECK
35309	09/23/2015	START'S AUTO PARTS	R	573.56	ACCOUNTS PAYABLE CHECK
35310	09/23/2015	THE TOLEDO BLADE COMPANY	R	287.50	ACCOUNTS PAYABLE CHECK
35311	09/23/2015	THRUN LAW FIRM, P.C.	R	1875.82	ACCOUNTS PAYABLE CHECK
* 35311	09/25/2015	THRUN LAW FIRM, P.C.	V	-1875.82	VOID MANUAL CHECK
35312	09/23/2015	TOLEDO BUILDING SERVICES	R	17060.00	ACCOUNTS PAYABLE CHECK
35313	09/23/2015	TOLEDO FLAGS, LLC	R	797.29	ACCOUNTS PAYABLE CHECK
35314	09/23/2015	US BANK EQUIPMENT FINANCE	R	954.28	ACCOUNTS PAYABLE CHECK
35315	10/02/2015	AUL SPECIAL PAY TRUST	R	1856.60	ACCOUNTS PAYABLE CHECK
35316	10/02/2015	G.L.P. & ASSOCIATES	R	3937.74	ACCOUNTS PAYABLE CHECK
35317	10/02/2015	MATRIX TRUST COMPANY	R	800.00	ACCOUNTS PAYABLE CHECK
35318	10/02/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
35319	10/02/2015	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
35320	10/06/2015	AT&T	R	165.58	ACCOUNTS PAYABLE CHECK
35321	10/06/2015	BEDFORD INK LLC	R	429.50	ACCOUNTS PAYABLE CHECK
35322	10/06/2015	FRONTIER	R	522.37	ACCOUNTS PAYABLE CHECK
35323	10/06/2015	GRAINGER, INC.	R	14.47	ACCOUNTS PAYABLE CHECK
35324	10/06/2015	LAMBERTVILLE HARDWARE	R	26.82	ACCOUNTS PAYABLE CHECK
35325	10/06/2015	MAPT	R	360.00	ACCOUNTS PAYABLE CHECK
35326	10/06/2015	MASB	R	2522.96	ACCOUNTS PAYABLE CHECK
35327	10/06/2015	MERCY MEMORIAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
35328	10/06/2015	MONROE COUNTY COMMUNITY COLLEGE	R	7002.00	ACCOUNTS PAYABLE CHECK
35329	10/06/2015	MR. LIGHTBULB	R	53.00	ACCOUNTS PAYABLE CHECK
35330	10/06/2015	NASCO	R	33.80	ACCOUNTS PAYABLE CHECK
35331	10/06/2015	NETECH CORPORATION	R	7767.90	ACCOUNTS PAYABLE CHECK
35332	10/06/2015	OFFICE DEPOT BUSINESS SERV.	R	261.95	ACCOUNTS PAYABLE CHECK
35333	10/06/2015	P&R COMMUNICATIONS SERVICE, INC.	R	212.45	ACCOUNTS PAYABLE CHECK
35334	10/06/2015	PRECISION IRRIGATION & LAWN CARE	R	975.00	ACCOUNTS PAYABLE CHECK
35335	10/06/2015	RENAISSANCE LEARNING INC.	R	3447.50	ACCOUNTS PAYABLE CHECK
35336	10/06/2015	SEG WORKERS COMPENSATION FUND	R	899.00	ACCOUNTS PAYABLE CHECK
35337	10/06/2015	THRUN LAW FIRM, P.C.	R	2587.00	ACCOUNTS PAYABLE CHECK
35338	10/06/2015	TRANSPORTATION ACCESSORIES	R	219.70	ACCOUNTS PAYABLE CHECK
35339	10/06/2015	US GAMES	R	149.00	ACCOUNTS PAYABLE CHECK
35340	10/06/2015	WASHTENAW INTERMEDIATE	R	440.00	ACCOUNTS PAYABLE CHECK
35341	10/16/2015	G.L.P. & ASSOCIATES	R	3696.07	ACCOUNTS PAYABLE CHECK
35342	10/16/2015	MATRIX TRUST COMPANY	R	800.00	ACCOUNTS PAYABLE CHECK
35343	10/16/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
35344	10/16/2015	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
35345	10/23/2015	BEDFORD PUBLIC SCHOOLS	R	552.96	ACCOUNTS PAYABLE CHECK
35346	10/23/2015	CDW-G	R	2862.15	ACCOUNTS PAYABLE CHECK
35347	10/23/2015	CEV MULTIMEDIA	R	850.00	ACCOUNTS PAYABLE CHECK
35348	10/23/2015	D & P COMMUNICATIONS	R	192.50	ACCOUNTS PAYABLE CHECK
35349	10/23/2015	GRAND TRAVERSE RESORT & SPA	R	237.80	ACCOUNTS PAYABLE CHECK
* 35349	10/27/2015	GRAND TRAVERSE RESORT & SPA	V	-237.80	VOID MANUAL CHECK
35350	10/23/2015	GUARDIAN BOOK COMPANY	R	864.04	ACCOUNTS PAYABLE CHECK
35351	10/23/2015	LENAWEE INT SCHOOLS	R	1026.00	ACCOUNTS PAYABLE CHECK
35352	10/23/2015	MASB	R	1332.96	ACCOUNTS PAYABLE CHECK
35353	10/23/2015	MEMSPA	R	555.00	ACCOUNTS PAYABLE CHECK
35354	10/23/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
35355	10/23/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
35356	10/23/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
35357	10/23/2015	MESSA	R	47958.80	ACCOUNTS PAYABLE CHECK
35358	10/23/2015	MI SCHOOLS ENERGY COOPERATIVE	R	3096.79	ACCOUNTS PAYABLE CHECK
35359	10/23/2015	MICHIGAN GAS UTILITIES CORPORATION	R	221.56	ACCOUNTS PAYABLE CHECK
35360	10/23/2015	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	63.69	ACCOUNTS PAYABLE CHECK
35361	10/23/2015	MONROE COUNTY INTERMEDIATE	R	2529.00	ACCOUNTS PAYABLE CHECK

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35362	10/23/2015	MONROE COUNTY SUPERINTENDENT ASSN.	R	100.00	ACCOUNTS PAYABLE CHECK
35363	10/23/2015	MONROE PUBLISHING COMPANY	R	148.60	ACCOUNTS PAYABLE CHECK
35364	10/23/2015	NUTRITION INC.	R	20620.82	ACCOUNTS PAYABLE CHECK
35365	10/23/2015	OFFICE DEPOT BUSINESS SERV.	R	499.13	ACCOUNTS PAYABLE CHECK
35366	10/23/2015	P&R COMMUNICATIONS SERVICE, INC.	R	449.25	ACCOUNTS PAYABLE CHECK
35367	10/23/2015	RENAISSANCE LEARNING INC.	R	228.15	ACCOUNTS PAYABLE CHECK
35368	10/23/2015	SELKING INTERNATIONAL & IDEALEASE	R	345.63	ACCOUNTS PAYABLE CHECK
35369	10/23/2015	SHERWIN WILLIAMS CO. INC.	R	563.97	ACCOUNTS PAYABLE CHECK
35370	10/23/2015	SILVERBACK SUPPLY LLC	R	39.99	ACCOUNTS PAYABLE CHECK
35371	10/23/2015	STAPLES BUSINESS ADVANTAGE	R	184.20	ACCOUNTS PAYABLE CHECK
35372	10/23/2015	START'S AUTO PARTS	R	108.08	ACCOUNTS PAYABLE CHECK
35373	10/23/2015	TANNER SUPPLY CO.	R	74.37	ACCOUNTS PAYABLE CHECK
35374	10/23/2015	TERMINIX	R	488.88	ACCOUNTS PAYABLE CHECK
35375	10/23/2015	THE ADVANCE	R	7.00	ACCOUNTS PAYABLE CHECK
35376	10/23/2015	THE TOLEDO BLADE COMPANY	R	287.50	ACCOUNTS PAYABLE CHECK
35377	10/23/2015	THE COLLEGE BOARD	R	185.00	ACCOUNTS PAYABLE CHECK
35378	10/23/2015	TOLEDO BUILDING SERVICES	R	11900.00	ACCOUNTS PAYABLE CHECK
35379	10/23/2015	TRI-COUNTY WHEEL & RIM LTD	R	317.34	ACCOUNTS PAYABLE CHECK
35380	10/23/2015	UNEMPLOYMENT INSURANCE AGENCY	R	962.37	ACCOUNTS PAYABLE CHECK
35381	10/23/2015	VERIZON WIRELESS	R	4.98	ACCOUNTS PAYABLE CHECK
35382	10/23/2015	VISA	R	18.34	ACCOUNTS PAYABLE CHECK
35383	10/30/2015	G.L.P. & ASSOCIATES	R	3406.07	ACCOUNTS PAYABLE CHECK
35384	10/30/2015	MATRIX TRUST COMPANY	R	800.00	ACCOUNTS PAYABLE CHECK
35385	10/30/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
35386	10/30/2015	MESSA	R	333.40	ACCOUNTS PAYABLE CHECK
35387	10/30/2015	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
35388	10/30/2015	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
35389	11/03/2015	AT&T	R	168.23	ACCOUNTS PAYABLE CHECK
35390	11/03/2015	AUTOMATIC SEPTIC & WELL CORP	R	587.15	ACCOUNTS PAYABLE CHECK
35391	11/03/2015	FRONTIER	R	521.62	ACCOUNTS PAYABLE CHECK
35392	11/03/2015	MASB	R	842.96	ACCOUNTS PAYABLE CHECK
35393	11/03/2015	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	1250.38	ACCOUNTS PAYABLE CHECK
35394	11/03/2015	MERCY MEDICAL PARTNERS	R	126.00	ACCOUNTS PAYABLE CHECK
35395	11/03/2015	MT BUSINESS TECHNOLOGIES, INC.	R	160.00	ACCOUNTS PAYABLE CHECK
35396	11/03/2015	MUSICAL RESOURCES	R	229.99	ACCOUNTS PAYABLE CHECK
35397	11/03/2015	NETECH CORPORATION	R	533.26	ACCOUNTS PAYABLE CHECK
35398	11/03/2015	POSTMASTER	R	255.00	ACCOUNTS PAYABLE CHECK
35399	11/03/2015	PRECISION IRRIGATION & LAWN CARE	R	1300.00	ACCOUNTS PAYABLE CHECK
35400	11/03/2015	RENAISSANCE LEARNING INC.	R	44.00	ACCOUNTS PAYABLE CHECK
35401	11/03/2015	SOCIETY FOR HUMAN RESOURCE MGMT.	R	175.00	ACCOUNTS PAYABLE CHECK
35402	11/03/2015	START'S AUTO PARTS	R	27.98	ACCOUNTS PAYABLE CHECK
35403	11/03/2015	US BANK EQUIPMENT FINANCE	R	1184.42	ACCOUNTS PAYABLE CHECK
35404	11/03/2015	WAYNE RESA	R	50.00	ACCOUNTS PAYABLE CHECK
35405	11/13/2015	AUL SPECIAL PAY TRUST	R	1198.59	ACCOUNTS PAYABLE CHECK
35406	11/13/2015	G.L.P. & ASSOCIATES	R	3647.74	ACCOUNTS PAYABLE CHECK
35407	11/13/2015	MATRIX TRUST COMPANY	R	800.00	ACCOUNTS PAYABLE CHECK
35408	11/13/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
35409	11/13/2015	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
35410	11/13/2015	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
35411	11/13/2015	UNITED WAY	R	298.00	ACCOUNTS PAYABLE CHECK
35412	11/17/2015	B&H PHOTO - VIDEO - PRO AUDIO	R	33.40	ACCOUNTS PAYABLE CHECK
35413	11/17/2015	BATTERY WHOLESALE	R	199.45	ACCOUNTS PAYABLE CHECK
35414	11/17/2015	COMPANION CORPORATION	R	1198.00	ACCOUNTS PAYABLE CHECK
35415	11/17/2015	COOLEY HEHL WOHLGAMUTH	R	13000.00	ACCOUNTS PAYABLE CHECK
35416	11/17/2015	CRYSTAL FLASH	R	7456.78	ACCOUNTS PAYABLE CHECK
35417	11/17/2015	EIDEX LLC	R	4000.00	ACCOUNTS PAYABLE CHECK
35418	11/17/2015	EVENHEAT KILN INCORPORATED	R	383.73	ACCOUNTS PAYABLE CHECK

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35419	11/17/2015	IXL LEARNING	R	2887.00	ACCOUNTS PAYABLE CHECK
35420	11/17/2015	LOGISOFT COMPUTER PRODUCTS, LLC	R	1305.64	ACCOUNTS PAYABLE CHECK
35421	11/17/2015	MASB	R	1299.44	ACCOUNTS PAYABLE CHECK
35422	11/17/2015	MEMSPA	R	279.00	ACCOUNTS PAYABLE CHECK
35423	11/17/2015	MERCY MEDICAL PARTNERS	R	84.00	ACCOUNTS PAYABLE CHECK
35424	11/17/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
35425	11/17/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
35426	11/17/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
35427	11/17/2015	MESSA	R	48741.52	ACCOUNTS PAYABLE CHECK
35428	11/17/2015	MI SCHOOLS ENERGY COOPERATIVE	R	4808.36	ACCOUNTS PAYABLE CHECK
35429	11/17/2015	MICHIGAN GAS UTILITIES CORPORATION	R	531.55	ACCOUNTS PAYABLE CHECK
35430	11/17/2015	MICHIGAN VIRTUAL UNIVERSITY	R	325.00	ACCOUNTS PAYABLE CHECK
35431	11/17/2015	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	259.06	ACCOUNTS PAYABLE CHECK
35432	11/17/2015	MT BUSINESS TECHNOLOGIES, INC.	R	78.80	ACCOUNTS PAYABLE CHECK
35433	11/17/2015	NEWEGG, INC.	R	45.56	ACCOUNTS PAYABLE CHECK
35434	11/17/2015	NUTRITION INC.	R	22413.62	ACCOUNTS PAYABLE CHECK
35435	11/17/2015	OSCAR W. LARSON CO.	R	211.00	ACCOUNTS PAYABLE CHECK
35436	11/17/2015	P&R COMMUNICATIONS SERVICE, INC.	R	621.28	ACCOUNTS PAYABLE CHECK
35437	11/17/2015	PARADIGM CONSTRUCTION SERVICES	R	3158.23	ACCOUNTS PAYABLE CHECK
35438	11/17/2015	RADISSON PLAZA HOTEL	R	249.90	ACCOUNTS PAYABLE CHECK
35439	11/17/2015	ROTO ROOTER SEWER CLEANING CO	R	434.58	ACCOUNTS PAYABLE CHECK
35440	11/17/2015	SELKING INTERNATIONAL & IDEALEASE	R	75.13	ACCOUNTS PAYABLE CHECK
35441	11/17/2015	SET SEG	R	240.00	ACCOUNTS PAYABLE CHECK
35442	11/17/2015	SILVERBACK SUPPLY LLC	R	1718.98	ACCOUNTS PAYABLE CHECK
35443	11/17/2015	STAPLES BUSINESS ADVANTAGE	R	135.86	ACCOUNTS PAYABLE CHECK
35444	11/17/2015	START'S AUTO PARTS	R	23.83	ACCOUNTS PAYABLE CHECK
35445	11/17/2015	STATE OF MICHIGAN	R	1077.52	ACCOUNTS PAYABLE CHECK
35446	11/17/2015	STATE OF MICHIGAN	R	200.00	ACCOUNTS PAYABLE CHECK
35447	11/17/2015	STEVENS DISPOSAL & RECYCLING SERV.	R	1820.00	ACCOUNTS PAYABLE CHECK
35448	11/17/2015	TERMINIX	R	250.00	ACCOUNTS PAYABLE CHECK
35449	11/17/2015	THRUN LAW FIRM, P.C.	R	2152.00	ACCOUNTS PAYABLE CHECK
35450	11/27/2015	G.L.P. & ASSOCIATES	R	3406.07	ACCOUNTS PAYABLE CHECK
35451	11/27/2015	MATRIX TRUST COMPANY	R	800.00	ACCOUNTS PAYABLE CHECK
35452	11/27/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
35453	11/27/2015	MESSA	R	324.40	ACCOUNTS PAYABLE CHECK
35454	11/27/2015	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
35455	11/27/2015	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
35456	11/27/2015	UNITED WAY	R	48.00	ACCOUNTS PAYABLE CHECK
35457	12/01/2015	ASSET PROTECTION CORPORATION	R	236.30	ACCOUNTS PAYABLE CHECK
35458	12/01/2015	FRONTIER	R	210.41	ACCOUNTS PAYABLE CHECK
* 35458	12/22/2015	FRONTIER	V	-210.41	VOID MANUAL CHECK
35459	12/01/2015	HIGHLAND TREATMENT INC	R	260.00	ACCOUNTS PAYABLE CHECK
35460	12/01/2015	JOHNSON CONTROLS	R	565.06	ACCOUNTS PAYABLE CHECK
35461	12/01/2015	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	40.54	ACCOUNTS PAYABLE CHECK
35462	12/01/2015	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	50.67	ACCOUNTS PAYABLE CHECK
35463	12/01/2015	MR. LIGHTBULB	R	373.30	ACCOUNTS PAYABLE CHECK
35464	12/01/2015	MT BUSINESS TECHNOLOGIES, INC.	R	160.00	ACCOUNTS PAYABLE CHECK
35465	12/01/2015	MUNSELL'S POULTRY PROCESSING	R	543.75	ACCOUNTS PAYABLE CHECK
35466	12/01/2015	MUZAK OF TOLEDO	R	173.25	ACCOUNTS PAYABLE CHECK
* 35466	04/05/2016	MUZAK OF TOLEDO	V	-173.25	VOID MANUAL CHECK
35467	12/01/2015	OFFICE DEPOT BUSINESS SERV.	R	153.39	ACCOUNTS PAYABLE CHECK
35468	12/01/2015	SECANT TECHNOLOGIES	R	2500.00	ACCOUNTS PAYABLE CHECK
35469	12/01/2015	STAPLES BUSINESS ADVANTAGE	R	75.96	ACCOUNTS PAYABLE CHECK
* 35469	04/05/2016	STAPLES BUSINESS ADVANTAGE	V	-75.96	VOID MANUAL CHECK
35470	12/01/2015	START'S AUTO PARTS	R	360.60	ACCOUNTS PAYABLE CHECK
35471	12/01/2015	THRUN LAW FIRM, P.C.	R	1400.00	ACCOUNTS PAYABLE CHECK
35472	12/01/2015	TOLEDO BUILDING SERVICES	R	13214.60	ACCOUNTS PAYABLE CHECK

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	35473	12/01/2015	TRANE US INC.	R	547.00	ACCOUNTS PAYABLE CHECK
*	35473	12/18/2015	TRANE US INC.	V	-547.00	VOID MANUAL CHECK
	35474	12/01/2015	TRANSPORTATION ACCESSORIES	R	179.55	ACCOUNTS PAYABLE CHECK
	35475	12/01/2015	US BANK EQUIPMENT FINANCE	R	1208.79	ACCOUNTS PAYABLE CHECK
*	35475	04/05/2016	US BANK EQUIPMENT FINANCE	V	-1208.79	VOID MANUAL CHECK
	35476	12/01/2015	VISA	R	193.20	ACCOUNTS PAYABLE CHECK
	35477	12/08/2015	AT&T	V	-168.37	VOID MANUAL CHECK
*	35477	12/11/2015	AT&T	R	168.37	ACCOUNTS PAYABLE CHECK
	35478	12/11/2015	AUL SPECIAL PAY TRUST	R	1000.00	ACCOUNTS PAYABLE CHECK
*	35478	12/08/2015	AUL SPECIAL PAY TRUST	V	-1000.00	VOID MANUAL CHECK
	35479	12/08/2015	G.L.P. & ASSOCIATES	V	-3647.74	VOID MANUAL CHECK
*	35479	12/11/2015	G.L.P. & ASSOCIATES	R	3647.74	ACCOUNTS PAYABLE CHECK
	35480	12/08/2015	MATRIX TRUST COMPANY	V	-1130.00	VOID MANUAL CHECK
*	35480	12/11/2015	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK
	35481	12/08/2015	MEA FINANCIAL	V	-100.00	VOID MANUAL CHECK
*	35481	12/11/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
	35482	12/08/2015	THE LEGEND GROUP / ADSERV	V	-50.00	VOID MANUAL CHECK
*	35482	12/11/2015	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
	35483	12/11/2015	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
*	35483	12/08/2015	THRIVENT FINANCIAL FOR LUTHERANS	V	-80.00	VOID MANUAL CHECK
	35484	12/11/2015	UNITED WAY	R	48.00	ACCOUNTS PAYABLE CHECK
*	35484	12/08/2015	UNITED WAY	V	-48.00	VOID MANUAL CHECK
	35485	12/11/2015	AT&T	R	168.37	ACCOUNTS PAYABLE CHECK
	35486	12/11/2015	AUL SPECIAL PAY TRUST	R	1000.00	ACCOUNTS PAYABLE CHECK
	35487	12/11/2015	G.L.P. & ASSOCIATES	R	3647.74	ACCOUNTS PAYABLE CHECK
	35488	12/11/2015	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK
	35489	12/11/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
	35490	12/11/2015	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
	35491	12/11/2015	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
	35492	12/11/2015	UNITED WAY	R	48.00	ACCOUNTS PAYABLE CHECK
	35493	12/15/2015	ASSET PROTECTION CORPORATION	R	1052.85	ACCOUNTS PAYABLE CHECK
	35494	12/15/2015	BATTERY WHOLESAL	R	199.45	ACCOUNTS PAYABLE CHECK
	35495	12/15/2015	BEDFORD INK LLC	R	466.15	ACCOUNTS PAYABLE CHECK
	35496	12/15/2015	EDMENTUM, INC.	R	1211.20	ACCOUNTS PAYABLE CHECK
	35497	12/15/2015	FOXBRIGHT	R	1400.00	ACCOUNTS PAYABLE CHECK
	35498	12/15/2015	KROGER	R	191.73	ACCOUNTS PAYABLE CHECK
	35499	12/15/2015	LAMBERTVILLE HARDWARE	R	135.99	ACCOUNTS PAYABLE CHECK
	35500	12/15/2015	MASB	R	180.00	ACCOUNTS PAYABLE CHECK
	35501	12/15/2015	MASSP	R	334.00	ACCOUNTS PAYABLE CHECK
	35502	12/15/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
	35503	12/15/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
	35504	12/15/2015	MESSA	V	0.00	VOID: MULTI STUB CHECK
	35505	12/15/2015	MESSA	R	48351.98	ACCOUNTS PAYABLE CHECK
	35506	12/15/2015	MI SCHOOLS ENERGY COOPERATIVE	R	4992.96	ACCOUNTS PAYABLE CHECK
	35507	12/15/2015	MICHIGAN EDUCATION DIRECTORY	R	29.75	ACCOUNTS PAYABLE CHECK
	35508	12/15/2015	MICHIGAN GAS UTILITIES CORPORATION	R	2018.22	ACCOUNTS PAYABLE CHECK
	35509	12/15/2015	MONROE COUNTY INTERMEDIATE	R	14500.00	ACCOUNTS PAYABLE CHECK
	35510	12/15/2015	MONROE PUBLISHING COMPANY	R	34.58	ACCOUNTS PAYABLE CHECK
	35511	12/15/2015	MT BUSINESS TECHNOLOGIES, INC.	R	59.73	ACCOUNTS PAYABLE CHECK
	35512	12/15/2015	MUZAK OF TOLEDO	R	173.25	ACCOUNTS PAYABLE CHECK
*	35512	04/05/2016	MUZAK OF TOLEDO	V	-173.25	VOID MANUAL CHECK
	35513	12/15/2015	NORTHWEST EVALUATION ASSOCIATION	R	6543.50	ACCOUNTS PAYABLE CHECK
	35514	12/15/2015	NUTRITION INC.	R	14035.44	ACCOUNTS PAYABLE CHECK
	35515	12/15/2015	PIONEER REVERE	R	57.50	ACCOUNTS PAYABLE CHECK
	35516	12/15/2015	PRECISION IRRIGATION & LAWN CARE	R	2690.00	ACCOUNTS PAYABLE CHECK
	35517	12/15/2015	PROF. INTERPRETERS FOR THE DEAF	R	97.00	ACCOUNTS PAYABLE CHECK
	35518	12/15/2015	RIVERSIDE PUBLISHING	R	744.78	ACCOUNTS PAYABLE CHECK

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35519	12/15/2015	SEG WORKERS COMPENSATION FUND	R	899.00	ACCOUNTS PAYABLE CHECK
35520	12/15/2015	SELKING INTERNATIONAL & IDEALEASE	R	98.75	ACCOUNTS PAYABLE CHECK
35521	12/15/2015	START'S AUTO PARTS	R	49.58	ACCOUNTS PAYABLE CHECK
35522	12/15/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
35523	12/15/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
35524	12/15/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
35525	12/15/2015		V	0.00	VOID: LINE UP/DAMAGED CHK
35526	12/15/2015	THE ADVANCE	R	7.00	ACCOUNTS PAYABLE CHECK
35527	12/15/2015	THE TOLEDO BLADE COMPANY	R	295.00	ACCOUNTS PAYABLE CHECK
35528	12/15/2015	THRUN LAW FIRM, P.C.	R	5314.50	ACCOUNTS PAYABLE CHECK
35529	12/15/2015	WHITEFORD MUSIC BOOSTERS	R	370.00	ACCOUNTS PAYABLE CHECK
35530	12/24/2015	G.L.P. & ASSOCIATES	R	3406.07	ACCOUNTS PAYABLE CHECK
35531	12/24/2015	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK
35532	12/24/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
35533	12/24/2015	MESSA	R	303.04	ACCOUNTS PAYABLE CHECK
35534	12/24/2015	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
35535	12/24/2015	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
35536	12/24/2015	UNITED WAY	R	48.00	ACCOUNTS PAYABLE CHECK
35537	12/18/2015	TRANE US INC.	R	547.00	ACCOUNTS PAYABLE CHECK
35538	12/22/2015	FRONTIER	R	210.41	ACCOUNTS PAYABLE CHECK
35539	12/22/2015	MASON CONSOLIDATED SCHOOLS	R	14023.00	ACCOUNTS PAYABLE CHECK
35540	12/22/2015	US BANK EQUIPMENT FINANCE	R	1208.79	ACCOUNTS PAYABLE CHECK
35541	12/22/2015	VISA	R	2264.43	ACCOUNTS PAYABLE CHECK
35542	01/08/2016	G.L.P. & ASSOCIATES	R	3612.74	ACCOUNTS PAYABLE CHECK
35543	01/08/2016	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK
35544	01/08/2016	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
35545	01/08/2016	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
35546	01/08/2016	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
35547	01/08/2016	UNITED WAY	R	48.00	ACCOUNTS PAYABLE CHECK
35548	01/08/2016	AUL SPECIAL PAY TRUST	R	993.45	ACCOUNTS PAYABLE CHECK
35549	01/05/2016	BATTERY WHOLESALE	R	47.48	ACCOUNTS PAYABLE CHECK
35550	01/05/2016	BEDFORD PUBLIC SCHOOLS	R	60.00	ACCOUNTS PAYABLE CHECK
35551	01/05/2016	BRAINPOP LLC	R	160.00	ACCOUNTS PAYABLE CHECK
35552	01/05/2016	FP MAILING SOLUTIONS	R	203.40	ACCOUNTS PAYABLE CHECK
35553	01/05/2016	HABITEC SECURITY	R	70.00	ACCOUNTS PAYABLE CHECK
35554	01/05/2016	HIGHLAND TREATMENT INC	R	110.00	ACCOUNTS PAYABLE CHECK
35555	01/05/2016	HUSKY SNOW REMOVAL	R	405.00	ACCOUNTS PAYABLE CHECK
35556	01/05/2016	INK TECHNOLOGIES, LLC	R	275.00	ACCOUNTS PAYABLE CHECK
35557	01/05/2016	KROGER	R	14.31	ACCOUNTS PAYABLE CHECK
35558	01/05/2016	LAMBERTVILLE HARDWARE	R	53.96	ACCOUNTS PAYABLE CHECK
35559	01/05/2016	LAROY PLUMBING & HEATING, INC.	R	11760.00	ACCOUNTS PAYABLE CHECK
35560	01/05/2016	MASB	R	3091.84	ACCOUNTS PAYABLE CHECK
35561	01/05/2016	MONROE COUNTY INTERMEDIATE	R	15674.25	ACCOUNTS PAYABLE CHECK
35562	01/05/2016	NEOLA OF MICHIGAN	R	1145.34	ACCOUNTS PAYABLE CHECK
35563	01/05/2016	NETECH CORPORATION	R	258.93	ACCOUNTS PAYABLE CHECK
* 35563	01/15/2016	NETECH CORPORATION	V	-258.93	VOID MANUAL CHECK
35564	01/05/2016	OFFICE DEPOT BUSINESS SERV.	R	63.88	ACCOUNTS PAYABLE CHECK
35565	01/05/2016	OHIO BURNER AND BOILER SERVICE	R	740.00	ACCOUNTS PAYABLE CHECK
35566	01/05/2016	OTTAWA LAKE CO-OP ELEVATOR CO.	R	311.00	ACCOUNTS PAYABLE CHECK
35567	01/05/2016	P&R COMMUNICATIONS SERVICE, INC.	R	120.00	ACCOUNTS PAYABLE CHECK
35568	01/05/2016	PRECISION IRRIGATION & LAWN CARE	R	400.00	ACCOUNTS PAYABLE CHECK
35569	01/05/2016	STAPLES BUSINESS ADVANTAGE	R	77.20	ACCOUNTS PAYABLE CHECK
35570	01/05/2016	START'S AUTO PARTS	R	27.98	ACCOUNTS PAYABLE CHECK
35571	01/05/2016	TOLEDO BUILDING SERVICES	R	11305.00	ACCOUNTS PAYABLE CHECK
35572	01/05/2016	TRANE US INC.	R	403.00	ACCOUNTS PAYABLE CHECK
35573	01/05/2016	US BANK EQUIPMENT FINANCE	R	1128.87	ACCOUNTS PAYABLE CHECK
35574	01/05/2016	WHITEFORD TOWNSHIP	R	1662.20	ACCOUNTS PAYABLE CHECK



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35575	01/08/2016	DEAN A LENNARD	R	136.62	ACCOUNTS PAYABLE CHECK
35576	01/08/2016	STATE OF MICHIGAN - WAGE & HOUR PRO	R	984.00	ACCOUNTS PAYABLE CHECK
35577	01/15/2016	AT&T	R	143.55	ACCOUNTS PAYABLE CHECK
35578	01/15/2016	AUTOMATED ENTRANCE TECHNOLOGIES	R	381.00	ACCOUNTS PAYABLE CHECK
35579	01/15/2016	CDW-G	R	195.98	ACCOUNTS PAYABLE CHECK
35580	01/15/2016	EAGLES NEST POULTRY	R	250.00	ACCOUNTS PAYABLE CHECK
35581	01/15/2016	EASTERN MICHIGAN UNIVERSITY	R	363.00	ACCOUNTS PAYABLE CHECK
35582	01/15/2016	FRONTIER	R	521.99	ACCOUNTS PAYABLE CHECK
35583	01/15/2016	HYATT REGENCY COLUMBUS	R	357.20	ACCOUNTS PAYABLE CHECK
35584	01/15/2016	LENAWEE COUNTY TREASURER	R	5.12	ACCOUNTS PAYABLE CHECK
35585	01/15/2016	MASON CONSOLIDATED SCHOOLS	R	16326.00	ACCOUNTS PAYABLE CHECK
35586	01/15/2016	MASTER TEACHER	R	60.15	ACCOUNTS PAYABLE CHECK
35587	01/15/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
35588	01/15/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
35589	01/15/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
35590	01/15/2016	MESSA	R	46231.49	ACCOUNTS PAYABLE CHECK
35591	01/15/2016	MICHIGAN GAS UTILITIES CORPORATION	R	2560.80	ACCOUNTS PAYABLE CHECK
35592	01/15/2016	MONROE COUNTY FINANCE DEPT	R	926.47	ACCOUNTS PAYABLE CHECK
35593	01/15/2016	MONROE COUNTY INTERMEDIATE	R	5500.00	ACCOUNTS PAYABLE CHECK
35594	01/15/2016	MONROE PUBLISHING COMPANY	R	34.58	ACCOUNTS PAYABLE CHECK
35595	01/15/2016	MT BUSINESS TECHNOLOGIES, INC.	R	23.08	ACCOUNTS PAYABLE CHECK
35596	01/15/2016	NASCO	R	326.64	ACCOUNTS PAYABLE CHECK
35597	01/15/2016	NETECH CORPORATION	R	258.93	ACCOUNTS PAYABLE CHECK
35598	01/15/2016	NUTRITION INC.	R	17831.07	ACCOUNTS PAYABLE CHECK
35599	01/15/2016	OFFICE DEPOT BUSINESS SERV.	R	12.22	ACCOUNTS PAYABLE CHECK
35600	01/15/2016	START'S AUTO PARTS	R	148.18	ACCOUNTS PAYABLE CHECK
35601	01/15/2016	TANNER SUPPLY CO.	R	485.00	ACCOUNTS PAYABLE CHECK
35602	01/15/2016	THE ADVANCE	R	7.00	ACCOUNTS PAYABLE CHECK
35603	01/15/2016	THE TOLEDO BLADE COMPANY	R	582.50	ACCOUNTS PAYABLE CHECK
35604	01/15/2016	VISA	R	62.60	ACCOUNTS PAYABLE CHECK
35605	01/15/2016	WHITEFORD TOWNSHIP	R	100.00	ACCOUNTS PAYABLE CHECK
35606	01/22/2016	G.L.P. & ASSOCIATES	R	3371.07	ACCOUNTS PAYABLE CHECK
35607	01/22/2016	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK
35608	01/22/2016	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
35609	01/22/2016	MESSA	R	303.04	ACCOUNTS PAYABLE CHECK
35610	01/22/2016	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
35611	01/22/2016	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
35612	01/22/2016	UNITED WAY	R	48.00	ACCOUNTS PAYABLE CHECK
35613	02/05/2016	AUL SPECIAL PAY TRUST	R	1000.00	ACCOUNTS PAYABLE CHECK
35614	02/05/2016	G.L.P. & ASSOCIATES	R	3612.74	ACCOUNTS PAYABLE CHECK
35615	02/05/2016	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK
35616	02/05/2016	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
35617	02/05/2016	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
35618	02/05/2016	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
35619	02/05/2016	UNITED WAY	R	48.00	ACCOUNTS PAYABLE CHECK
35620	02/02/2016	AIRGAS USA, LLC	R	10.26	ACCOUNTS PAYABLE CHECK
35621	02/02/2016	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
35622	02/02/2016	AT&T	R	144.96	ACCOUNTS PAYABLE CHECK
35623	02/02/2016	BEDFORD PUBLIC SCHOOLS	R	445.43	ACCOUNTS PAYABLE CHECK
35624	02/02/2016	CDW-G	R	45.00	ACCOUNTS PAYABLE CHECK
35625	02/02/2016	FRASER PUBLIC SCHOOL DISTRICT	R	1050.00	ACCOUNTS PAYABLE CHECK
35626	02/02/2016	FRONTIER	R	524.54	ACCOUNTS PAYABLE CHECK
35627	02/02/2016	FYR FYTER SALES & SERV. INC.	R	231.00	ACCOUNTS PAYABLE CHECK
35628	02/02/2016	ERIC HOOGENDOORN	R	100.00	ACCOUNTS PAYABLE CHECK
35629	02/02/2016	HPS	R	700.00	ACCOUNTS PAYABLE CHECK
35630	02/02/2016	HUSKY SNOW REMOVAL	R	2532.50	ACCOUNTS PAYABLE CHECK
35631	02/02/2016	INK TECHNOLOGIES, LLC	R	153.00	ACCOUNTS PAYABLE CHECK

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35632	02/02/2016	JW PEPPER	R	134.98	ACCOUNTS PAYABLE CHECK
35633	02/02/2016	MASB	R	285.00	ACCOUNTS PAYABLE CHECK
35634	02/02/2016	MI SCHOOLS ENERGY COOPERATIVE	R	5048.08	ACCOUNTS PAYABLE CHECK
35635	02/02/2016	MICHIGAN FFA ORGANIZATION	R	355.00	ACCOUNTS PAYABLE CHECK
35636	02/02/2016	OSCAR W. LARSON CO.	R	490.00	ACCOUNTS PAYABLE CHECK
35637	02/02/2016	GREG OWENS	R	400.00	ACCOUNTS PAYABLE CHECK
35638	02/02/2016	P&R COMMUNICATIONS SERVICE, INC.	R	40.00	ACCOUNTS PAYABLE CHECK
35639	02/02/2016	POSTMASTER	R	250.00	ACCOUNTS PAYABLE CHECK
35640	02/02/2016	PROMEDICA MONROE REGIONAL HOSPITAL	R	164.00	ACCOUNTS PAYABLE CHECK
35641	02/02/2016	SCHOOL SPECIALTY, INC.	R	307.56	ACCOUNTS PAYABLE CHECK
35642	02/02/2016	SILVERBACK SUPPLY LLC	R	2845.38	ACCOUNTS PAYABLE CHECK
35643	02/02/2016	SINGER EQUIPMENT COMPANY	R	506.60	ACCOUNTS PAYABLE CHECK
35644	02/02/2016	THRUN LAW FIRM, P.C.	R	1800.00	ACCOUNTS PAYABLE CHECK
35645	02/02/2016	TOLEDO BUILDING SERVICES	R	205.38	ACCOUNTS PAYABLE CHECK
35646	02/02/2016	US BANK EQUIPMENT FINANCE	R	914.72	ACCOUNTS PAYABLE CHECK
35647	02/02/2016	VIDEO-TECH-TRONICS INC.	R	206.00	ACCOUNTS PAYABLE CHECK
35648	02/02/2016	WALDO AND ASSOCIATES	R	1237.95	ACCOUNTS PAYABLE CHECK
35649	02/16/2016	AIRGAS USA, LLC	R	148.34	ACCOUNTS PAYABLE CHECK
35650	02/16/2016	BATTERY WHOLESale	R	142.49	ACCOUNTS PAYABLE CHECK
35651	02/16/2016	BEDFORD INK LLC	R	585.00	ACCOUNTS PAYABLE CHECK
35652	02/16/2016	BEDFORD PUBLIC SCHOOLS	R	98.35	ACCOUNTS PAYABLE CHECK
35653	02/16/2016	BIO CORPORATION	R	310.81	ACCOUNTS PAYABLE CHECK
35654	02/16/2016	CONTRACT PAPER COMPANY INC.	R	2781.90	ACCOUNTS PAYABLE CHECK
35655	02/16/2016	CRYSTAL FLASH	R	4629.65	ACCOUNTS PAYABLE CHECK
35656	02/16/2016	D & P COMMUNICATIONS	R	500.00	ACCOUNTS PAYABLE CHECK
35657	02/16/2016	EMERGE	R	150.00	ACCOUNTS PAYABLE CHECK
35658	02/16/2016	HABITEC SECURITY	R	540.00	ACCOUNTS PAYABLE CHECK
35659	02/16/2016	HAMPTON INN - SOUTH	R	162.41	ACCOUNTS PAYABLE CHECK
35660	02/16/2016	LAMBERTVILLE HARDWARE	R	58.22	ACCOUNTS PAYABLE CHECK
35661	02/16/2016	MACUL	R	340.00	ACCOUNTS PAYABLE CHECK
35662	02/16/2016	MASB	R	280.00	ACCOUNTS PAYABLE CHECK
35663	02/16/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
35664	02/16/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
35665	02/16/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
35666	02/16/2016	MESSA	R	47030.92	ACCOUNTS PAYABLE CHECK
35667	02/16/2016	MI SCHOOLS ENERGY COOPERATIVE	R	5144.12	ACCOUNTS PAYABLE CHECK
35668	02/16/2016	MICHIGAN GAS UTILITIES CORPORATION	R	3808.84	ACCOUNTS PAYABLE CHECK
35669	02/16/2016	MONROE COUNTY COMMUNITY COLLEGE	R	10790.00	ACCOUNTS PAYABLE CHECK
35670	02/16/2016	MONROE COUNTY INTERMEDIATE	R	2409.82	ACCOUNTS PAYABLE CHECK
35671	02/16/2016	MSVMA	R	110.00	ACCOUNTS PAYABLE CHECK
35672	02/16/2016	MSVMA	R	250.00	ACCOUNTS PAYABLE CHECK
35673	02/16/2016	MT BUSINESS TECHNOLOGIES, INC.	R	132.48	ACCOUNTS PAYABLE CHECK
35674	02/16/2016	OPTIMA INC.	R	665.00	ACCOUNTS PAYABLE CHECK
35675	02/16/2016	NASCO	R	12.44	ACCOUNTS PAYABLE CHECK
35676	02/16/2016	NETECH CORPORATION	R	18.95	ACCOUNTS PAYABLE CHECK
35677	02/16/2016	NUTRITION INC.	R	14834.99	ACCOUNTS PAYABLE CHECK
35678	02/16/2016	PARADIGM CONSTRUCTION SERVICES	R	2331.09	ACCOUNTS PAYABLE CHECK
35679	02/16/2016	SILVERBACK SUPPLY LLC	R	151.68	ACCOUNTS PAYABLE CHECK
35680	02/16/2016	THRUN LAW FIRM, P.C.	R	268.50	ACCOUNTS PAYABLE CHECK
35681	02/16/2016	TOLEDO BUILDING SERVICES	R	10700.00	ACCOUNTS PAYABLE CHECK
35682	02/16/2016	TRI-COUNTY TIRE	R	860.00	ACCOUNTS PAYABLE CHECK
35683	02/16/2016	VERIZON WIRELESS	R	3.20	ACCOUNTS PAYABLE CHECK
35684	02/19/2016	G.L.P. & ASSOCIATES	R	3371.07	ACCOUNTS PAYABLE CHECK
35685	02/19/2016	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK
35686	02/19/2016	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
35687	02/19/2016	MESSA	R	303.04	ACCOUNTS PAYABLE CHECK
35688	02/19/2016	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK

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35689	02/19/2016	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
35690	02/19/2016	UNITED WAY	R	48.00	ACCOUNTS PAYABLE CHECK
35691	03/01/2016	AT&T	R	31.71	ACCOUNTS PAYABLE CHECK
35692	03/01/2016	FRONTIER	R	386.84	ACCOUNTS PAYABLE CHECK
35693	03/01/2016	HABITEC SECURITY	R	110.00	ACCOUNTS PAYABLE CHECK
35694	03/01/2016	INK TECHNOLOGIES, LLC	R	99.00	ACCOUNTS PAYABLE CHECK
35695	03/01/2016	LAMBERTVILLE HARDWARE	R	75.52	ACCOUNTS PAYABLE CHECK
35696	03/01/2016	MERCY MEDICAL PARTNERS	R	126.00	ACCOUNTS PAYABLE CHECK
35697	03/01/2016	MICHIGAN FFA ORGANIZATION	R	180.00	ACCOUNTS PAYABLE CHECK
35698	03/01/2016	MONROE COUNTY INTERMEDIATE	R	15500.00	ACCOUNTS PAYABLE CHECK
35699	03/01/2016	NEWEGG, INC.	R	262.58	ACCOUNTS PAYABLE CHECK
35700	03/01/2016	OHIO BURNER AND BOILER SERVICE	R	170.00	ACCOUNTS PAYABLE CHECK
35701	03/01/2016	OSCAR W. LARSON CO.	R	595.00	ACCOUNTS PAYABLE CHECK
35702	03/01/2016	PRECISION INDUSTRIAL SERVICES	R	3999.10	ACCOUNTS PAYABLE CHECK
35703	03/01/2016	PROMEDICA MONROE REGIONAL HOSPITAL	R	164.00	ACCOUNTS PAYABLE CHECK
35704	03/01/2016	RMS ASSOCIATES	R	280.00	ACCOUNTS PAYABLE CHECK
35705	03/01/2016	SCHOOL SPECIALTY, INC.	R	378.52	ACCOUNTS PAYABLE CHECK
35706	03/01/2016	STAPLES BUSINESS ADVANTAGE	R	75.96	ACCOUNTS PAYABLE CHECK
35707	03/01/2016	START'S AUTO PARTS	R	36.31	ACCOUNTS PAYABLE CHECK
35708	03/01/2016	STOUGH & STOUGH ARCHITECTS, LLC	R	1000.00	ACCOUNTS PAYABLE CHECK
35709	03/01/2016	TIERNEY BROTHERS, INC.	R	20.00	ACCOUNTS PAYABLE CHECK
35710	03/01/2016	TOLEDO BUILDING SERVICES	R	11174.77	ACCOUNTS PAYABLE CHECK
35711	03/01/2016	TRANE US INC.	R	116.75	ACCOUNTS PAYABLE CHECK
35712	03/01/2016	US BANK EQUIPMENT FINANCE	R	1214.66	ACCOUNTS PAYABLE CHECK
35713	03/01/2016	WALDO AND ASSOCIATES	R	14.30	ACCOUNTS PAYABLE CHECK
35714	03/04/2016	AUL SPECIAL PAY TRUST	R	1000.00	ACCOUNTS PAYABLE CHECK
35715	03/04/2016	G.L.P. & ASSOCIATES	R	3612.74	ACCOUNTS PAYABLE CHECK
35716	03/04/2016	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK
35717	03/04/2016	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
35718	03/04/2016	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
35719	03/04/2016	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
35720	03/04/2016	UNITED WAY	R	48.00	ACCOUNTS PAYABLE CHECK
35721	03/15/2016	GROSS ELECTRIC	R	135.08	ACCOUNTS PAYABLE CHECK
35722	03/15/2016	HUSKY SNOW REMOVAL	R	1010.00	ACCOUNTS PAYABLE CHECK
35723	03/15/2016	LAMBERTVILLE HARDWARE	R	144.65	ACCOUNTS PAYABLE CHECK
35724	03/15/2016	LAROY PLUMBING & HEATING, INC.	R	897.00	ACCOUNTS PAYABLE CHECK
35725	03/15/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
35726	03/15/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
35727	03/15/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
35728	03/15/2016	MESSA	R	47019.87	ACCOUNTS PAYABLE CHECK
35729	03/15/2016	MI SCHOOLS ENERGY COOPERATIVE	R	6029.22	ACCOUNTS PAYABLE CHECK
35730	03/15/2016	MICHIGAN GAS UTILITIES CORPORATION	R	2981.89	ACCOUNTS PAYABLE CHECK
35731	03/15/2016	MIEM	R	150.00	ACCOUNTS PAYABLE CHECK
35732	03/15/2016	MONROE COUNTY INTERMEDIATE	R	15000.00	ACCOUNTS PAYABLE CHECK
35733	03/15/2016	MONROE PUBLISHING COMPANY	R	30.22	ACCOUNTS PAYABLE CHECK
35734	03/15/2016	MT BUSINESS TECHNOLOGIES, INC.	R	45.20	ACCOUNTS PAYABLE CHECK
35735	03/15/2016	NATIONAL FFA ORGANIZATION	R	500.31	ACCOUNTS PAYABLE CHECK
35736	03/15/2016	OTTAWA LAKE CO-OP ELEVATOR CO.	R	115.25	ACCOUNTS PAYABLE CHECK
35737	03/15/2016	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	676.46	ACCOUNTS PAYABLE CHECK
35738	03/15/2016	SILVERBACK SUPPLY LLC	R	437.97	ACCOUNTS PAYABLE CHECK
35739	03/15/2016	TANNER SUPPLY CO.	R	185.00	ACCOUNTS PAYABLE CHECK
35740	03/15/2016	THRUN LAW FIRM, P.C.	R	550.00	ACCOUNTS PAYABLE CHECK
35741	03/15/2016	TOLEDO BUILDING SERVICES	R	4209.06	ACCOUNTS PAYABLE CHECK
35742	03/15/2016	VISA	R	981.37	ACCOUNTS PAYABLE CHECK
35743	03/16/2016		V	0.00	VOID: LINE UP/DAMAGED CHK
35744	03/18/2016	G.L.P. & ASSOCIATES	R	3636.07	ACCOUNTS PAYABLE CHECK
35745	03/18/2016	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK

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35746	03/18/2016	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
35747	03/18/2016	MESSA	R	303.04	ACCOUNTS PAYABLE CHECK
35748	03/18/2016	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
35749	03/18/2016	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
35750	03/18/2016	UNITED WAY	R	48.00	ACCOUNTS PAYABLE CHECK
35751	03/18/2016	THE HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK
35752	03/18/2016	NUTRITION INC.	R	17934.98	ACCOUNTS PAYABLE CHECK
35753	04/01/2016	AUL SPECIAL PAY TRUST	R	531.79	ACCOUNTS PAYABLE CHECK
35754	04/01/2016	G.L.P. & ASSOCIATES	R	3877.74	ACCOUNTS PAYABLE CHECK
35755	04/01/2016	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK
35756	04/01/2016	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
35757	04/01/2016	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
35758	04/01/2016	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
35759	04/01/2016	UNITED WAY	R	48.00	ACCOUNTS PAYABLE CHECK
35760	04/05/2016	AT&T	R	31.71	ACCOUNTS PAYABLE CHECK
35761	04/05/2016	BEDFORD PUBLIC SCHOOLS	R	120.00	ACCOUNTS PAYABLE CHECK
35762	04/05/2016	FRONTIER	R	574.18	ACCOUNTS PAYABLE CHECK
35763	04/05/2016	GRAINGER, INC.	R	421.20	ACCOUNTS PAYABLE CHECK
35764	04/05/2016	HIGHLAND TREATMENT INC	R	110.00	ACCOUNTS PAYABLE CHECK
35765	04/05/2016	KAPLAN EARLY LEARNING COMPANY	R	28.95	ACCOUNTS PAYABLE CHECK
35766	04/05/2016	KROGER	R	267.90	ACCOUNTS PAYABLE CHECK
35767	04/05/2016	L.A. BEXTEN INC.	R	115.00	ACCOUNTS PAYABLE CHECK
35768	04/05/2016	LAMBERTVILLE HARDWARE	R	187.06	ACCOUNTS PAYABLE CHECK
35769	04/05/2016	LOWES	R	1715.96	ACCOUNTS PAYABLE CHECK
35770	04/05/2016	MASON CONSOLIDATED SCHOOLS	R	14246.00	ACCOUNTS PAYABLE CHECK
35771	04/05/2016	MASSP	R	2569.00	ACCOUNTS PAYABLE CHECK
35772	04/05/2016	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	37.20	ACCOUNTS PAYABLE CHECK
35773	04/05/2016	MONROE COUNTY HEALTH DEPT.	R	602.00	ACCOUNTS PAYABLE CHECK
35774	04/05/2016	MONROE PUBLISHING COMPANY	R	101.60	ACCOUNTS PAYABLE CHECK
35775	04/05/2016	MSVMA	R	480.00	ACCOUNTS PAYABLE CHECK
35776	04/05/2016	MT BUSINESS TECHNOLOGIES, INC.	R	80.00	ACCOUNTS PAYABLE CHECK
35777	04/05/2016	NASCO	R	830.19	ACCOUNTS PAYABLE CHECK
35778	04/05/2016	NEFF COMPANY	R	643.77	ACCOUNTS PAYABLE CHECK
35779	04/05/2016	OFFICE DEPOT BUSINESS SERV.	R	320.28	ACCOUNTS PAYABLE CHECK
35780	04/05/2016	OTTAWA LAKE CO-OP ELEVATOR CO.	R	197.55	ACCOUNTS PAYABLE CHECK
35781	04/05/2016	PREMIER 1 SUPPLIES	R	667.00	ACCOUNTS PAYABLE CHECK
35782	04/05/2016	RUPP SEEDS	R	234.30	ACCOUNTS PAYABLE CHECK
35783	04/05/2016	SEG WORKERS COMPENSATION FUND	R	899.00	ACCOUNTS PAYABLE CHECK
35784	04/05/2016	SILVERBACK SUPPLY LLC	R	1678.45	ACCOUNTS PAYABLE CHECK
35785	04/05/2016	STAPLES BUSINESS ADVANTAGE	R	59.58	ACCOUNTS PAYABLE CHECK
35786	04/05/2016	THE ADVANCE	R	7.00	ACCOUNTS PAYABLE CHECK
35787	04/05/2016	THE MARKERBOARD PEOPLE	R	177.80	ACCOUNTS PAYABLE CHECK
35788	04/05/2016	THE READING WAREHOUSE	R	98.30	ACCOUNTS PAYABLE CHECK
35789	04/05/2016	US BANK EQUIPMENT FINANCE	R	1112.48	ACCOUNTS PAYABLE CHECK
35790	04/05/2016	VIDEO-TECH-TRONICS INC.	R	206.00	ACCOUNTS PAYABLE CHECK
35791	04/05/2016	WALDO AND ASSOCIATES	R	1.43	ACCOUNTS PAYABLE CHECK
35792	04/05/2016	WASHTENAW INTERMEDIATE	R	330.00	ACCOUNTS PAYABLE CHECK
35793	04/15/2016	G.L.P. & ASSOCIATES	R	3636.07	ACCOUNTS PAYABLE CHECK
35794	04/15/2016	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK
35795	04/15/2016	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
35796	04/15/2016	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
35797	04/15/2016	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
35798	04/15/2016	UNITED WAY	R	48.00	ACCOUNTS PAYABLE CHECK
35799	04/19/2016	BERKEY FARM CENTER	R	202.50	ACCOUNTS PAYABLE CHECK
35800	04/19/2016	BEST BUY FOR BUSINESS	R	499.90	ACCOUNTS PAYABLE CHECK
35801	04/19/2016	BLICK ART MATERIALS	R	186.35	ACCOUNTS PAYABLE CHECK
35802	04/19/2016	CAROLINA BIOLOGICAL SUPPLY CO.	R	567.90	ACCOUNTS PAYABLE CHECK

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35803	04/19/2016	CRYSTAL FLASH	R	5073.29	ACCOUNTS PAYABLE CHECK
35804	04/19/2016	DEMCO INC.	R	57.93	ACCOUNTS PAYABLE CHECK
35805	04/19/2016	ELECTRICAL SERVICES LLC	R	2135.00	ACCOUNTS PAYABLE CHECK
35806	04/19/2016	FLINN SCIENTIFIC, INC	R	524.89	ACCOUNTS PAYABLE CHECK
35807	04/19/2016	GRAINGER, INC.	R	158.38	ACCOUNTS PAYABLE CHECK
35808	04/19/2016	JOSTENS	R	195.62	ACCOUNTS PAYABLE CHECK
35809	04/19/2016	JW PEPPER	R	249.99	ACCOUNTS PAYABLE CHECK
35810	04/19/2016	LADY J PROMOTIONS	R	1316.13	ACCOUNTS PAYABLE CHECK
35811	04/19/2016	LAKESHORE LEARNING MATERIALS	R	241.43	ACCOUNTS PAYABLE CHECK
35812	04/19/2016	LAMBERTVILLE HARDWARE	R	106.99	ACCOUNTS PAYABLE CHECK
35813	04/19/2016	MERCY MEDICAL PARTNERS	R	50.00	ACCOUNTS PAYABLE CHECK
35814	04/19/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
35815	04/19/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
35816	04/19/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
35817	04/19/2016	MESSA	R	47030.28	ACCOUNTS PAYABLE CHECK
35818	04/19/2016	MI SCHOOLS ENERGY COOPERATIVE	R	5615.93	ACCOUNTS PAYABLE CHECK
35819	04/19/2016	MICHIGAN GAS UTILITIES CORPORATION	R	1997.15	ACCOUNTS PAYABLE CHECK
35820	04/19/2016	MICHIGAN VIRTUAL UNIVERSITY	R	2098.00	ACCOUNTS PAYABLE CHECK
35821	04/19/2016	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	269.41	ACCOUNTS PAYABLE CHECK
35822	04/19/2016	MT BUSINESS TECHNOLOGIES, INC.	R	60.29	ACCOUNTS PAYABLE CHECK
35823	04/19/2016	MUSICAL RESOURCES	R	543.00	ACCOUNTS PAYABLE CHECK
35824	04/19/2016	NATIONAL FFA ORGANIZATION	R	881.25	ACCOUNTS PAYABLE CHECK
35825	04/19/2016	NEWEGG, INC.	R	21.99	ACCOUNTS PAYABLE CHECK
35826	04/19/2016	NUTRITION INC.	R	15360.98	ACCOUNTS PAYABLE CHECK
35827	04/19/2016	OFFICE DEPOT BUSINESS SERV.	R	13.69	ACCOUNTS PAYABLE CHECK
35828	04/19/2016	OTTAWA LAKE CO-OP ELEVATOR CO.	R	910.55	ACCOUNTS PAYABLE CHECK
35829	04/19/2016	POSITIVE PROMOTIONS	R	200.00	ACCOUNTS PAYABLE CHECK
35830	04/19/2016	PRESIDIO INFRASTRUCTURE SOLUTIONS	R	517.86	ACCOUNTS PAYABLE CHECK
35831	04/19/2016	REGION II FFA CAMP	R	400.00	ACCOUNTS PAYABLE CHECK
35832	04/19/2016	RUPP SEEDS	R	3.45	ACCOUNTS PAYABLE CHECK
35833	04/19/2016	DENISE SCOTT	R	153.72	ACCOUNTS PAYABLE CHECK
35834	04/19/2016	STAPLES BUSINESS ADVANTAGE	R	123.94	ACCOUNTS PAYABLE CHECK
35835	04/19/2016	START'S AUTO PARTS	R	169.14	ACCOUNTS PAYABLE CHECK
35836	04/19/2016	STOUGH & STOUGH ARCHITECTS, LLC	R	4000.00	ACCOUNTS PAYABLE CHECK
35837	04/19/2016	THE TOLEDO BLADE COMPANY	R	251.26	ACCOUNTS PAYABLE CHECK
35838	04/19/2016	THE READING WAREHOUSE	R	20.62	ACCOUNTS PAYABLE CHECK
35839	04/19/2016	THRUN LAW FIRM, P.C.	R	1004.50	ACCOUNTS PAYABLE CHECK
35840	04/19/2016	TOLEDO BUILDING SERVICES	R	22712.64	ACCOUNTS PAYABLE CHECK
35841	04/19/2016	TROPHYCENTRAL, INC.	R	150.45	ACCOUNTS PAYABLE CHECK
35842	04/19/2016	UPS	R	3.50	ACCOUNTS PAYABLE CHECK
35843	04/19/2016	VISA	R	15.72	ACCOUNTS PAYABLE CHECK
35844	04/19/2016	WHITEFORD MUSIC BOOSTERS	R	170.00	ACCOUNTS PAYABLE CHECK
35845	04/19/2016	ZORN'S SERVICE, INC.	R	2437.08	ACCOUNTS PAYABLE CHECK
35846	04/25/2016	STATE OF MICHIGAN	R	500.00	ACCOUNTS PAYABLE CHECK
35847	04/29/2016	G.L.P. & ASSOCIATES	R	3686.07	ACCOUNTS PAYABLE CHECK
35848	04/29/2016	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK
35849	04/29/2016	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
35850	04/29/2016	MESSA	R	303.04	ACCOUNTS PAYABLE CHECK
35851	04/29/2016	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
35852	04/29/2016	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
35853	04/29/2016	UNITED WAY	R	48.00	ACCOUNTS PAYABLE CHECK
35854	05/03/2016	APPLE INCORPORATED	R	80.00	ACCOUNTS PAYABLE CHECK
35855	05/03/2016	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
35856	05/03/2016	AT&T	R	25.36	ACCOUNTS PAYABLE CHECK
35857	05/03/2016	BEDFORD PUBLIC SCHOOLS	R	1514.88	ACCOUNTS PAYABLE CHECK
35858	05/03/2016	BEHAVIORAL DYNAMICS	R	169.50	ACCOUNTS PAYABLE CHECK
35859	05/03/2016	CAROLINA BIOLOGICAL SUPPLY CO.	R	5.65	ACCOUNTS PAYABLE CHECK

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35860	05/03/2016	CUSTOMUSB	R	417.00	ACCOUNTS PAYABLE CHECK
35861	05/03/2016	FARMER BOY AG	R	811.75	ACCOUNTS PAYABLE CHECK
35862	05/03/2016	FRONTIER	R	560.57	ACCOUNTS PAYABLE CHECK
35863	05/03/2016	HABITEC SECURITY	R	35.00	ACCOUNTS PAYABLE CHECK
35864	05/03/2016	HERKIMER RADIO SERVICE	R	33.00	ACCOUNTS PAYABLE CHECK
35865	05/03/2016	JOSTENS	R	210.75	ACCOUNTS PAYABLE CHECK
35866	05/03/2016	KROGER	R	110.73	ACCOUNTS PAYABLE CHECK
35867	05/03/2016	L.A. BEXTEN INC.	R	34.75	ACCOUNTS PAYABLE CHECK
35868	05/03/2016	LAMBERTVILLE HARDWARE	R	233.46	ACCOUNTS PAYABLE CHECK
35869	05/03/2016	LENAWEE INT SCHOOLS	R	82.89	ACCOUNTS PAYABLE CHECK
35870	05/03/2016	LIGHTSPEED	R	1654.00	ACCOUNTS PAYABLE CHECK
35871	05/03/2016	MASB	R	1636.08	ACCOUNTS PAYABLE CHECK
35872	05/03/2016	MASSP	R	1500.00	ACCOUNTS PAYABLE CHECK
35873	05/03/2016	MAUMEE SUPPLY	R	282.40	ACCOUNTS PAYABLE CHECK
35874	05/03/2016	MICHIGAN CHAMBER SERVICES	R	100.50	ACCOUNTS PAYABLE CHECK
35875	05/03/2016	MICHIGAN FFA ORGANIZATION	R	25.00	ACCOUNTS PAYABLE CHECK
35876	05/03/2016	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	121.14	ACCOUNTS PAYABLE CHECK
35877	05/03/2016	MONROE COUNTY INTERMEDIATE	R	2173.80	ACCOUNTS PAYABLE CHECK
35878	05/03/2016	MT BUSINESS TECHNOLOGIES, INC.	R	80.00	ACCOUNTS PAYABLE CHECK
35879	05/03/2016	OFFICE DEPOT BUSINESS SERV.	R	683.97	ACCOUNTS PAYABLE CHECK
35880	05/03/2016	OTTAWA LAKE CO-OP ELEVATOR CO.	R	62.80	ACCOUNTS PAYABLE CHECK
35881	05/03/2016	POSTMASTER	R	465.00	ACCOUNTS PAYABLE CHECK
35882	05/03/2016	PRECISION IRRIGATION & LAWN CARE	R	1227.50	ACCOUNTS PAYABLE CHECK
35883	05/03/2016	RUPP SEEDS	R	5.45	ACCOUNTS PAYABLE CHECK
35884	05/03/2016	TOLEDO BUILDING SERVICES	R	491.95	ACCOUNTS PAYABLE CHECK
35885	05/03/2016	TRI-COUNTY TIRE	R	94.00	ACCOUNTS PAYABLE CHECK
35886	05/03/2016	US BANK EQUIPMENT FINANCE	R	1072.63	ACCOUNTS PAYABLE CHECK
35887	05/13/2016	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
35888	05/13/2016	G.L.P. & ASSOCIATES	R	3927.74	ACCOUNTS PAYABLE CHECK
35889	05/13/2016	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK
35890	05/13/2016	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
35891	05/13/2016	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
35892	05/13/2016	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
35893	05/13/2016	UNITED WAY	R	48.00	ACCOUNTS PAYABLE CHECK
35894	05/17/2016	AP EXAMS	R	1602.00	ACCOUNTS PAYABLE CHECK
35895	05/17/2016	BEDFORD INK LLC	R	468.00	ACCOUNTS PAYABLE CHECK
35896	05/17/2016	CRYSTAL FLASH	R	64.35	ACCOUNTS PAYABLE CHECK
35897	05/17/2016	FARMER BOY AG	R	39.27	ACCOUNTS PAYABLE CHECK
35898	05/17/2016	GRAINGER, INC.	R	33.48	ACCOUNTS PAYABLE CHECK
35899	05/17/2016	KROGER	R	350.00	ACCOUNTS PAYABLE CHECK
35900	05/17/2016	LAMBERTVILLE HARDWARE	R	35.01	ACCOUNTS PAYABLE CHECK
35901	05/17/2016	MASB	R	1606.08	ACCOUNTS PAYABLE CHECK
35902	05/17/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
35903	05/17/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
35904	05/17/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
35905	05/17/2016	MESSA	R	47021.78	ACCOUNTS PAYABLE CHECK
35906	05/17/2016	MI SCHOOLS ENERGY COOPERATIVE	R	5467.43	ACCOUNTS PAYABLE CHECK
35907	05/17/2016	MICHIGAN GAS UTILITIES CORPORATION	R	1415.13	ACCOUNTS PAYABLE CHECK
35908	05/17/2016	MONROE PUBLISHING COMPANY	R	707.90	ACCOUNTS PAYABLE CHECK
35909	05/17/2016	MT BUSINESS TECHNOLOGIES, INC.	R	11.96	ACCOUNTS PAYABLE CHECK
35910	05/17/2016	NUTRITION INC.	R	17568.64	ACCOUNTS PAYABLE CHECK
35911	05/17/2016	OFFICE DEPOT BUSINESS SERV.	R	118.98	ACCOUNTS PAYABLE CHECK
35912	05/17/2016	PIONEER REVERE	R	58.00	ACCOUNTS PAYABLE CHECK
35913	05/17/2016	SET SEG	R	4.35	ACCOUNTS PAYABLE CHECK
35914	05/17/2016	SILVERBACK SUPPLY LLC	R	836.28	ACCOUNTS PAYABLE CHECK
35915	05/17/2016	START'S AUTO PARTS	R	169.86	ACCOUNTS PAYABLE CHECK
35916	05/17/2016	THE ADVANCE	R	7.10	ACCOUNTS PAYABLE CHECK

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35917	05/17/2016	THE TOLEDO BLADE COMPANY	R	599.80	ACCOUNTS PAYABLE CHECK
35918	05/17/2016	THRUN LAW FIRM, P.C.	R	3543.40	ACCOUNTS PAYABLE CHECK
35919	05/17/2016	VISA	R	74.88	ACCOUNTS PAYABLE CHECK
35920	05/17/2016	WALDO AND ASSOCIATES	R	736.30	ACCOUNTS PAYABLE CHECK
35921	05/17/2016	WAYNE RESA	R	250.00	ACCOUNTS PAYABLE CHECK
35922	05/17/2016	ZORN'S SERVICE, INC.	R	991.17	ACCOUNTS PAYABLE CHECK
35923	05/27/2016	G.L.P. & ASSOCIATES	R	3686.07	ACCOUNTS PAYABLE CHECK
35924	05/27/2016	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK
35925	05/27/2016	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
35926	05/27/2016	MESSA	R	303.04	ACCOUNTS PAYABLE CHECK
35927	05/27/2016	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
35928	05/27/2016	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
35929	05/27/2016	UNITED WAY	R	48.00	ACCOUNTS PAYABLE CHECK
35930	05/31/2016	STATE OF MICHIGAN	R	672.90	ACCOUNTS PAYABLE CHECK
35931	06/07/2016	CDW-G	R	1149.12	ACCOUNTS PAYABLE CHECK
35932	06/07/2016	FREY SCIENTIFIC CO.	R	264.08	ACCOUNTS PAYABLE CHECK
35933	06/07/2016	FRONTIER	R	560.57	ACCOUNTS PAYABLE CHECK
35934	06/07/2016	GRAND TRAVERSE RESORT & SPA	R	288.20	ACCOUNTS PAYABLE CHECK
35935	06/07/2016	JOSTENS	R	331.61	ACCOUNTS PAYABLE CHECK
35936	06/07/2016	LAMBERTVILLE HARDWARE	R	14.61	ACCOUNTS PAYABLE CHECK
35937	06/07/2016	STEPHANIE M. MARTIN	R	165.00	ACCOUNTS PAYABLE CHECK
35938	06/07/2016	MERCY MEDICAL PARTNERS	R	112.00	ACCOUNTS PAYABLE CHECK
35939	06/07/2016	MI SCHOOLS ENERGY COOPERATIVE	R	5435.54	ACCOUNTS PAYABLE CHECK
35940	06/07/2016	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	188.24	ACCOUNTS PAYABLE CHECK
35941	06/07/2016	MONROE COUNTY INTERMEDIATE	R	15000.00	ACCOUNTS PAYABLE CHECK
35942	06/07/2016	NOURSE FARMS	R	395.64	ACCOUNTS PAYABLE CHECK
35943	06/07/2016	OFFICE DEPOT BUSINESS SERV.	R	112.99	ACCOUNTS PAYABLE CHECK
35944	06/07/2016	OSCAR W. LARSON CO.	R	250.00	ACCOUNTS PAYABLE CHECK
35945	06/07/2016	OTTAWA LAKE CO-OP ELEVATOR CO.	R	186.00	ACCOUNTS PAYABLE CHECK
35946	06/07/2016	PRECISION IRRIGATION & LAWN CARE	R	2055.00	ACCOUNTS PAYABLE CHECK
35947	06/07/2016	PROMEDICA MONROE REGIONAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
35948	06/07/2016	QC SUPPLY	R	536.91	ACCOUNTS PAYABLE CHECK
35949	06/07/2016	RICK'S SPORTS	R	595.50	ACCOUNTS PAYABLE CHECK
35950	06/07/2016	SILVERBACK SUPPLY LLC	R	172.03	ACCOUNTS PAYABLE CHECK
35951	06/07/2016	START'S AUTO PARTS	R	1.33	ACCOUNTS PAYABLE CHECK
35952	06/07/2016	THE COLLEGE BOARD	R	30.00	ACCOUNTS PAYABLE CHECK
35953	06/07/2016	TOLEDO BUILDING SERVICES	R	12495.00	ACCOUNTS PAYABLE CHECK
35954	06/07/2016	US BANK EQUIPMENT FINANCE	R	1216.57	ACCOUNTS PAYABLE CHECK
35955	06/07/2016	WALDO AND ASSOCIATES	R	2493.18	ACCOUNTS PAYABLE CHECK
35956	06/10/2016	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
35957	06/10/2016	G.L.P. & ASSOCIATES	R	3927.70	ACCOUNTS PAYABLE CHECK
35958	06/10/2016	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK
35959	06/10/2016	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
35960	06/10/2016	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
35961	06/10/2016	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
35962	06/24/2016	G.L.P. & ASSOCIATES	R	3686.07	ACCOUNTS PAYABLE CHECK
35963	06/24/2016	MATRIX TRUST COMPANY	R	1130.00	ACCOUNTS PAYABLE CHECK
35964	06/24/2016	MEA FINANCIAL	R	75.00	ACCOUNTS PAYABLE CHECK
35965	06/24/2016	MESSA	R	310.72	ACCOUNTS PAYABLE CHECK
35966	06/24/2016	THE LEGEND GROUP / ADSERV	R	50.00	ACCOUNTS PAYABLE CHECK
35967	06/24/2016	THRIVENT FINANCIAL FOR LUTHERANS	R	80.00	ACCOUNTS PAYABLE CHECK
35968	06/21/2016	AIRGAS USA, LLC	R	6.37	ACCOUNTS PAYABLE CHECK
35969	06/21/2016	HUSKY SNOW REMOVAL	R	1420.00	ACCOUNTS PAYABLE CHECK
35970	06/21/2016	IDA PUBLIC SCHOOLS	R	3572.00	ACCOUNTS PAYABLE CHECK
35971	06/21/2016	JOSTENS	R	17.22	ACCOUNTS PAYABLE CHECK
35972	06/21/2016	LAMBERTVILLE HARDWARE	R	57.32	ACCOUNTS PAYABLE CHECK
35973	06/21/2016	LENAAWEE INT SCHOOLS	R	1992.30	ACCOUNTS PAYABLE CHECK

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35974	06/21/2016	MAPT	R	126.82	ACCOUNTS PAYABLE CHECK
35975	06/21/2016	STEPHANIE M. MARTIN	R	157.50	ACCOUNTS PAYABLE CHECK
35976	06/21/2016	MASA	R	1000.00	ACCOUNTS PAYABLE CHECK
35977	06/21/2016	MASB	R	628.04	ACCOUNTS PAYABLE CHECK
35978	06/21/2016	MASON CONSOLIDATED SCHOOLS	R	1168.00	ACCOUNTS PAYABLE CHECK
35979	06/21/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
35980	06/21/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
35981	06/21/2016	MESSA	V	0.00	VOID: MULTI STUB CHECK
35982	06/21/2016	MESSA	R	47090.88	ACCOUNTS PAYABLE CHECK
35983	06/21/2016	MICHIGAN GAS UTILITIES CORPORATION	R	505.98	ACCOUNTS PAYABLE CHECK
35984	06/21/2016	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	250.52	ACCOUNTS PAYABLE CHECK
35985	06/21/2016	MONROE PUBLISHING COMPANY	R	296.97	ACCOUNTS PAYABLE CHECK
35986	06/21/2016	MT BUSINESS TECHNOLOGIES, INC.	R	24.96	ACCOUNTS PAYABLE CHECK
35987	06/21/2016	NUTRITION INC.	R	20534.37	ACCOUNTS PAYABLE CHECK
35988	06/21/2016	PRODIGY MUSIC	R	825.00	ACCOUNTS PAYABLE CHECK
35989	06/21/2016	RMS ASSOCIATES	R	140.00	ACCOUNTS PAYABLE CHECK
35990	06/21/2016	ROTO ROOTER SEWER CLEANING CO	R	680.00	ACCOUNTS PAYABLE CHECK
35991	06/21/2016	SUMMERFIELD SCHOOLS	R	722.00	ACCOUNTS PAYABLE CHECK
35992	06/21/2016	THRUN LAW FIRM, P.C.	R	279.00	ACCOUNTS PAYABLE CHECK
35993	06/21/2016	TRI-COUNTY TIRE	R	1465.00	ACCOUNTS PAYABLE CHECK
35994	06/21/2016	ZORN'S SERVICE, INC.	R	2939.22	ACCOUNTS PAYABLE CHECK
* 53187	08/05/2015	AUL SPECIAL PAY TRUST	R	1500.00	ACCOUNTS PAYABLE CHECK
53188	08/05/2015	G.L.P. & ASSOCIATES	R	3446.07	ACCOUNTS PAYABLE CHECK
53189	08/05/2015	MATRIX TRUST COMPANY	R	800.00	ACCOUNTS PAYABLE CHECK
53190	08/05/2015	MEA FINANCIAL	R	100.00	ACCOUNTS PAYABLE CHECK
* V1034	09/25/2015	EDUSTAFF	R	1227.20	ACCOUNTS PAYABLE VOUCHER
* V1035	10/23/2015	EDUSTAFF	R	3009.00	ACCOUNTS PAYABLE VOUCHER
* V1036	10/23/2015	EDUSTAFF	R	2649.10	ACCOUNTS PAYABLE VOUCHER
* V1037	10/30/2015	EDUSTAFF	R	2997.20	ACCOUNTS PAYABLE VOUCHER
* V1038	11/13/2015	EDUSTAFF	R	2147.60	ACCOUNTS PAYABLE VOUCHER
* V1039	11/27/2015	EDUSTAFF	R	3652.10	ACCOUNTS PAYABLE VOUCHER
* V1040	12/04/2015	EDUSTAFF	R	826.00	ACCOUNTS PAYABLE VOUCHER
* V1041	12/11/2015	EDUSTAFF	R	3152.79	ACCOUNTS PAYABLE VOUCHER
* V1042	12/24/2015	EDUSTAFF	R	5907.30	ACCOUNTS PAYABLE VOUCHER
* V1043	01/08/2016	EDUSTAFF	R	969.06	ACCOUNTS PAYABLE VOUCHER
* V1044	01/22/2016	EDUSTAFF	R	4059.88	ACCOUNTS PAYABLE VOUCHER
* V1045	02/05/2016	EDUSTAFF	R	4508.27	ACCOUNTS PAYABLE VOUCHER
* V1046	02/19/2016	EDUSTAFF	R	4963.31	ACCOUNTS PAYABLE VOUCHER
* V1047	03/04/2016	EDUSTAFF	R	3935.24	ACCOUNTS PAYABLE VOUCHER
* V1048	03/18/2016	EDUSTAFF	R	5334.27	ACCOUNTS PAYABLE VOUCHER
* V1049	04/01/2016	EDUSTAFF	R	3989.07	ACCOUNTS PAYABLE VOUCHER
* V1050	04/15/2016	EDUSTAFF	R	2912.35	ACCOUNTS PAYABLE VOUCHER
* V1051	04/29/2016	EDUSTAFF	R	5794.47	ACCOUNTS PAYABLE VOUCHER
* V1052	05/13/2016	EDUSTAFF	R	5818.07	ACCOUNTS PAYABLE VOUCHER
* V1053	05/27/2016	EDUSTAFF	R	5140.30	ACCOUNTS PAYABLE VOUCHER
* V1054	06/21/2016	EDUSTAFF	R	4496.47	ACCOUNTS PAYABLE VOUCHER
* V1055	06/24/2016	EDUSTAFF	R	497.06	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				1946432.32	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
11526	07/21/2015	MONROE PUBLISHING COMPANY	R	68.80	ACCOUNTS PAYABLE CHECK
11527	08/05/2015	US POSTAL SERVICE	R	278.27	ACCOUNTS PAYABLE CHECK
11528	08/18/2015	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
11529	08/18/2015	PETTY CASH - ATHLETICS ACCOUNT	R	600.00	ACCOUNTS PAYABLE CHECK



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11530	09/01/2015	CHRISTOPHER ANTONELLI	R	55.00	ACCOUNTS PAYABLE CHECK
11531	09/01/2015	WILLIAM F BISBEE JR	R	55.00	ACCOUNTS PAYABLE CHECK
* 11531	09/22/2015	WILLIAM F BISBEE JR	V	-55.00	VOID MANUAL CHECK
11532	09/01/2015	THOMAS BLAINE	R	45.00	ACCOUNTS PAYABLE CHECK
11533	09/01/2015	JOHN CASTILLO	R	45.00	ACCOUNTS PAYABLE CHECK
11534	09/01/2015	CLINTON COMMUNITY SCHOOLS	R	400.00	ACCOUNTS PAYABLE CHECK
11535	09/01/2015	MARK J DUSHANE	R	55.00	ACCOUNTS PAYABLE CHECK
11536	09/01/2015	ERIC FLOTOW	R	65.00	ACCOUNTS PAYABLE CHECK
11537	09/01/2015	ERIC FLOTOW	R	65.00	ACCOUNTS PAYABLE CHECK
11538	09/01/2015	JOHN GRANDE	R	55.00	ACCOUNTS PAYABLE CHECK
11539	09/01/2015	JACOB KEARNEY HENSEL	R	45.00	ACCOUNTS PAYABLE CHECK
11540	09/01/2015	ERIC JENKINS	R	65.00	ACCOUNTS PAYABLE CHECK
11541	09/01/2015	ERIC JENKINS	R	65.00	ACCOUNTS PAYABLE CHECK
11542	09/01/2015	ALEC LESKO	R	55.00	ACCOUNTS PAYABLE CHECK
11543	09/01/2015	DWAYNE LITTLE	R	55.00	ACCOUNTS PAYABLE CHECK
11544	09/01/2015	MIKE MAHNKE	R	45.00	ACCOUNTS PAYABLE CHECK
11545	09/01/2015	ROBERT M MALAK	R	55.00	ACCOUNTS PAYABLE CHECK
11546	09/01/2015	LARRY MARTIN	R	55.00	ACCOUNTS PAYABLE CHECK
11547	09/01/2015	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
11548	09/01/2015	JASON RUCH	R	55.00	ACCOUNTS PAYABLE CHECK
11549	09/01/2015	GLEN SCAFIDI	R	55.00	ACCOUNTS PAYABLE CHECK
11550	09/01/2015	PATRICK SEISER	R	55.00	ACCOUNTS PAYABLE CHECK
11551	09/01/2015	MICHAEL J SMITH	R	55.00	ACCOUNTS PAYABLE CHECK
11552	09/01/2015	DAVE SZENDERSKI	R	52.00	ACCOUNTS PAYABLE CHECK
11553	09/01/2015	DAN WHALEY	R	55.00	ACCOUNTS PAYABLE CHECK
11554	09/23/2015	BLISSFIELD COMMUNITY SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
11555	09/23/2015	PHILIP DEJAEGER	R	55.00	ACCOUNTS PAYABLE CHECK
11556	09/23/2015	CHRISTOPHER ESSEX	R	55.00	ACCOUNTS PAYABLE CHECK
11557	09/23/2015	CHRISTOPHER ESSEX	R	45.00	ACCOUNTS PAYABLE CHECK
11558	09/23/2015	ERIC FLOTOW	R	60.00	ACCOUNTS PAYABLE CHECK
11559	09/23/2015	ERIC FLOTOW	R	65.00	ACCOUNTS PAYABLE CHECK
11560	09/23/2015	FR. GABRIEL RICHARD SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
11561	09/23/2015	DOUGLAS R HILL	R	55.00	ACCOUNTS PAYABLE CHECK
11562	09/23/2015	DOUGLAS R HILL	R	45.00	ACCOUNTS PAYABLE CHECK
11563	09/23/2015	HUDSON AREA SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
11564	09/23/2015	ERIC JENKINS	R	60.00	ACCOUNTS PAYABLE CHECK
11565	09/23/2015	ERIC JENKINS	R	65.00	ACCOUNTS PAYABLE CHECK
11566	09/23/2015	ALBERT F JORDAN	R	55.00	ACCOUNTS PAYABLE CHECK
11567	09/23/2015	ALBERT F JORDAN	R	80.00	ACCOUNTS PAYABLE CHECK
11568	09/23/2015	ALBERT F JORDAN	R	45.00	ACCOUNTS PAYABLE CHECK
11569	09/23/2015	BRIAN A. LAMOUR	R	55.00	ACCOUNTS PAYABLE CHECK
11570	09/23/2015	BRIAN A. LAMOUR	R	80.00	ACCOUNTS PAYABLE CHECK
11571	09/23/2015	BRIAN A. LAMOUR	R	45.00	ACCOUNTS PAYABLE CHECK
11572	09/23/2015	TERRY LEABHART	R	45.00	ACCOUNTS PAYABLE CHECK
11573	09/23/2015	CHARLES MONETTE	R	55.00	ACCOUNTS PAYABLE CHECK
11574	09/23/2015	GARY NOWITZKE	R	45.00	ACCOUNTS PAYABLE CHECK
11575	09/23/2015	PITTSFORD AREA SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
11576	09/23/2015	BRUCE RALSTON	R	60.00	ACCOUNTS PAYABLE CHECK
* 11576	10/23/2015	BRUCE RALSTON	V	-60.00	VOID MANUAL CHECK
11577	09/23/2015	BRUCE RALSTON	R	60.00	ACCOUNTS PAYABLE CHECK
* 11577	09/25/2015	BRUCE RALSTON	V	-60.00	VOID MANUAL CHECK
11578	09/23/2015	RANDALL SEHL	R	55.00	ACCOUNTS PAYABLE CHECK
11579	09/23/2015	JOSHUA SWEIGERT	R	45.00	ACCOUNTS PAYABLE CHECK
11580	09/23/2015	DAVE SZENDERSKI	R	52.00	ACCOUNTS PAYABLE CHECK
11581	09/23/2015	MICHAEL A. VONLINSOWE	R	45.00	ACCOUNTS PAYABLE CHECK
11582	09/23/2015	MICHAEL R WHITE	R	60.00	ACCOUNTS PAYABLE CHECK
11583	09/23/2015	MICHAEL R WHITE	R	60.00	ACCOUNTS PAYABLE CHECK

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11584	09/23/2015	WHITMORE LAKE PUBLIC SCHOOLS	R	750.00	ACCOUNTS PAYABLE CHECK
11585	09/23/2015	ZIP MEDICAL SUPPLIES LLC	R	310.65	ACCOUNTS PAYABLE CHECK
11586	10/06/2015	CHRISTOPHER ANTONELLI	R	45.00	ACCOUNTS PAYABLE CHECK
11587	10/06/2015	JAMES O BUNKELMAN	R	55.00	ACCOUNTS PAYABLE CHECK
11588	10/06/2015	JAMES O BUNKELMAN	R	80.00	ACCOUNTS PAYABLE CHECK
11589	10/06/2015	COLUMBIAN HIGH SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK
11590	10/06/2015	PHILIP DEJAEGER	R	45.00	ACCOUNTS PAYABLE CHECK
11591	10/06/2015	JOHN C HILKEN	R	55.00	ACCOUNTS PAYABLE CHECK
11592	10/06/2015	PAUL NEAL HOWEY II	R	55.00	ACCOUNTS PAYABLE CHECK
11593	10/06/2015	PAUL NEAL HOWEY II	R	80.00	ACCOUNTS PAYABLE CHECK
11594	10/06/2015	PAUL NEAL HOWEY II	R	50.00	ACCOUNTS PAYABLE CHECK
11595	10/06/2015	HURON SCHOOL DISTRICT	R	200.00	ACCOUNTS PAYABLE CHECK
11596	10/06/2015	DONALD L. JONES	R	55.00	ACCOUNTS PAYABLE CHECK
11597	10/06/2015	DONALD L. JONES	R	80.00	ACCOUNTS PAYABLE CHECK
11598	10/06/2015	ALEC LESKO	R	45.00	ACCOUNTS PAYABLE CHECK
11599	10/06/2015	BARRY P LITTLE	R	55.00	ACCOUNTS PAYABLE CHECK
11600	10/06/2015	BARRY P LITTLE	R	80.00	ACCOUNTS PAYABLE CHECK
11601	10/06/2015	MASON CONSOLIDATED SCHOOLS	R	130.00	ACCOUNTS PAYABLE CHECK
11602	10/06/2015	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
11603	10/06/2015	BRUCE RALSTON	R	65.00	ACCOUNTS PAYABLE CHECK
11604	10/06/2015	RIDDELL ALL AMERICAN	R	2364.53	ACCOUNTS PAYABLE CHECK
* 11604	10/30/2015	RIDDELL ALL AMERICAN	V	-2364.53	VOID MANUAL CHECK
* 11605	10/23/2015	DAVE SZENDERSKI	V	-52.00	VOID MANUAL CHECK
11605	10/06/2015	DAVE SZENDERSKI	R	52.00	ACCOUNTS PAYABLE CHECK
11606	10/06/2015	DAVE SZENDERSKI	R	52.00	ACCOUNTS PAYABLE CHECK
11607	10/06/2015	DAVE SZENDERSKI	R	52.00	ACCOUNTS PAYABLE CHECK
11608	10/06/2015	TEAM SPORTS INC.	R	155.97	ACCOUNTS PAYABLE CHECK
11609	10/06/2015	CHRISTOPHER WESTOVER	R	55.00	ACCOUNTS PAYABLE CHECK
11610	10/06/2015	DAN WHALEY	R	45.00	ACCOUNTS PAYABLE CHECK
11611	10/06/2015	MICHAEL R WHITE	R	65.00	ACCOUNTS PAYABLE CHECK
11612	10/06/2015	ZIP MEDICAL SUPPLIES LLC	R	212.01	ACCOUNTS PAYABLE CHECK
11613	10/23/2015	DAVID P CLAUDA	R	52.00	ACCOUNTS PAYABLE CHECK
11614	10/23/2015	HOMER COMMUNITY SCHOOLS	R	130.00	ACCOUNTS PAYABLE CHECK
11615	10/23/2015	HUDSON AREA SCHOOLS	R	20.00	ACCOUNTS PAYABLE CHECK
11616	10/23/2015	LENAWEE CHRISTIAN COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
11617	10/23/2015	ONSTED COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
11618	10/23/2015	PITTSFORD AREA SCHOOLS	R	10.00	ACCOUNTS PAYABLE CHECK
11619	10/23/2015	SAND CREEK COMMUNITY SCHOOLS	R	100.00	ACCOUNTS PAYABLE CHECK
11620	10/23/2015	TROY M WHITE	R	60.00	ACCOUNTS PAYABLE CHECK
11621	10/23/2015	WHITMORE LAKE PUBLIC SCHOOLS	R	180.00	ACCOUNTS PAYABLE CHECK
11622	11/03/2015	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
11623	11/03/2015	US BANK EQUIPMENT FINANCE	R	79.19	ACCOUNTS PAYABLE CHECK
11624	11/17/2015	KEVIN V BROWN	R	55.00	ACCOUNTS PAYABLE CHECK
11625	11/17/2015	KEVIN V BROWN	R	55.00	ACCOUNTS PAYABLE CHECK
11626	11/17/2015	RONALD P COURY	R	55.00	ACCOUNTS PAYABLE CHECK
11627	11/17/2015	DAKTRONICS	R	495.00	ACCOUNTS PAYABLE CHECK
11628	11/17/2015	RICHARD L DEISLER	R	55.00	ACCOUNTS PAYABLE CHECK
11629	11/17/2015	EDWIN L EMANS	R	45.00	ACCOUNTS PAYABLE CHECK
11630	11/17/2015	JOEL M JANATOWSKI	R	55.00	ACCOUNTS PAYABLE CHECK
11631	11/17/2015	JON D JONES	R	55.00	ACCOUNTS PAYABLE CHECK
11632	11/17/2015	JOHN MATIAS	R	55.00	ACCOUNTS PAYABLE CHECK
11633	11/17/2015	MONROE PUBLISHING COMPANY	R	33.74	ACCOUNTS PAYABLE CHECK
11634	11/17/2015	DOUG SANDERS	R	55.00	ACCOUNTS PAYABLE CHECK
11635	11/17/2015	SCHEDULE STAR	R	349.00	ACCOUNTS PAYABLE CHECK
11636	11/17/2015	WILSON SUTTON	R	55.00	ACCOUNTS PAYABLE CHECK
11637	11/17/2015	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
11638	11/17/2015	TEAM SPORTS INC.	R	1966.63	ACCOUNTS PAYABLE CHECK

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11639	11/17/2015	THE ADVANCE	R	7.00	ACCOUNTS PAYABLE CHECK
11640	11/17/2015	THE TOLEDO BLADE COMPANY	R	287.50	ACCOUNTS PAYABLE CHECK
11641	11/17/2015	RYAN ZYLA	R	55.00	ACCOUNTS PAYABLE CHECK
11642	11/17/2015	RYAN ZYLA	R	55.00	ACCOUNTS PAYABLE CHECK
* 11642	12/15/2015	RYAN ZYLA	V	-55.00	VOID MANUAL CHECK
11643	12/01/2015	MIKE BITZ	R	55.00	ACCOUNTS PAYABLE CHECK
* 11643	06/09/2016	MICHAEL S. BITZ	V	-55.00	VOID MANUAL CHECK
11644	12/01/2015	BERNARD BUDZIOS	R	45.00	ACCOUNTS PAYABLE CHECK
11645	12/01/2015	MARK A BUUCK	R	45.00	ACCOUNTS PAYABLE CHECK
11646	12/01/2015	MARK A BUUCK	R	45.00	ACCOUNTS PAYABLE CHECK
11647	12/01/2015	JOHN CRAIG	R	45.00	ACCOUNTS PAYABLE CHECK
11648	12/01/2015	AARON S CROWLEY	R	55.00	ACCOUNTS PAYABLE CHECK
11649	12/01/2015	DAKTRONICS	R	25.00	ACCOUNTS PAYABLE CHECK
11650	12/01/2015	RICHARD L DEISLER	R	55.00	ACCOUNTS PAYABLE CHECK
11651	12/01/2015	TRAVIS ECHELBARGER	R	55.00	ACCOUNTS PAYABLE CHECK
11652	12/01/2015	TRAVIS ECHELBARGER	R	55.00	ACCOUNTS PAYABLE CHECK
11653	12/01/2015	MIKE FAUNCE	R	55.00	ACCOUNTS PAYABLE CHECK
11654	12/01/2015	MIKE FAUNCE	R	45.00	ACCOUNTS PAYABLE CHECK
11655	12/01/2015	WILLIAM P GOMOLUCH	R	55.00	ACCOUNTS PAYABLE CHECK
11656	12/01/2015	ERIC JENKINS	R	55.00	ACCOUNTS PAYABLE CHECK
* 11656	06/09/2016	ERIC JENKINS	V	-55.00	VOID MANUAL CHECK
11657	06/09/2016	JON D JONES	V	-55.00	VOID MANUAL CHECK
* 11657	12/01/2015	JON D JONES	R	55.00	ACCOUNTS PAYABLE CHECK
11658	12/01/2015	JON D JONES	R	55.00	ACCOUNTS PAYABLE CHECK
11659	12/01/2015	MICHAEL T KNABUSCH	R	55.00	ACCOUNTS PAYABLE CHECK
* 11659	06/09/2016	MICHAEL T KNABUSCH	V	-55.00	VOID MANUAL CHECK
11660	12/01/2015	JENNIFER A. LOPEZ-KANDIK	R	55.00	ACCOUNTS PAYABLE CHECK
11661	12/01/2015	NICHOLAS MARSHALL	R	45.00	ACCOUNTS PAYABLE CHECK
11662	12/01/2015	CALEB MATTHES	R	55.00	ACCOUNTS PAYABLE CHECK
* 11662	06/09/2016	CALEB MATTHES	V	-55.00	VOID MANUAL CHECK
11663	12/01/2015	STEVEV M. RECHSTEINER	R	55.00	ACCOUNTS PAYABLE CHECK
11664	12/01/2015	STEVEV M. RECHSTEINER	R	55.00	ACCOUNTS PAYABLE CHECK
11665	12/01/2015	KARL J SCHMIDT	R	55.00	ACCOUNTS PAYABLE CHECK
* 11665	06/09/2016	KARL J SCHMIDT	V	-55.00	VOID MANUAL CHECK
11666	12/01/2015	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
11667	12/01/2015	DAVE SZENDERSKI	R	55.00	ACCOUNTS PAYABLE CHECK
11668	12/01/2015	CHRISTOPHER WESTOVER	R	55.00	ACCOUNTS PAYABLE CHECK
11669	12/15/2015	MIKE BITZ	R	60.00	ACCOUNTS PAYABLE CHECK
11670	12/15/2015	TRAVIS ECHELBARGER	R	55.00	ACCOUNTS PAYABLE CHECK
11671	12/15/2015	JOSH ERD	R	45.00	ACCOUNTS PAYABLE CHECK
11672	12/15/2015	WILLIAM P GOMOLUCH	R	370.00	ACCOUNTS PAYABLE CHECK
11673	12/15/2015	ERIC JENKINS	R	60.00	ACCOUNTS PAYABLE CHECK
11674	12/15/2015	JON D JONES	R	60.00	ACCOUNTS PAYABLE CHECK
11675	12/15/2015	MICHAEL N. KARAPAS	R	45.00	ACCOUNTS PAYABLE CHECK
11676	12/15/2015	MICHAEL T KNABUSCH	R	60.00	ACCOUNTS PAYABLE CHECK
11677	12/15/2015	CALEB MATTHES	R	60.00	ACCOUNTS PAYABLE CHECK
11678	12/15/2015	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
11679	12/15/2015	MHSAA	R	864.00	ACCOUNTS PAYABLE CHECK
11680	12/15/2015	NEFF COMPANY	R	770.12	ACCOUNTS PAYABLE CHECK
11681	12/15/2015	GARY NOWITZKE	R	95.00	ACCOUNTS PAYABLE CHECK
11682	12/15/2015	SCOTT ROBINSON	R	45.00	ACCOUNTS PAYABLE CHECK
11683	12/15/2015	KARL J SCHMIDT	R	60.00	ACCOUNTS PAYABLE CHECK
11684	12/15/2015	TRACY YEARY	R	55.00	ACCOUNTS PAYABLE CHECK
11685	01/05/2016	ROBERT L ALTIZER	R	60.00	ACCOUNTS PAYABLE CHECK
11686	01/05/2016	WILLIAM BELL	R	60.00	ACCOUNTS PAYABLE CHECK
11687	01/05/2016	WILLIAM F BISBEE JR	R	55.00	ACCOUNTS PAYABLE CHECK
11688	01/05/2016	THOMAS H BLANTON	R	45.00	ACCOUNTS PAYABLE CHECK

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	11689	01/05/2016	DOUGLAS BOYLAN	R	45.00	ACCOUNTS PAYABLE CHECK
	11690	01/05/2016	DOUGLAS BOYLAN	R	45.00	ACCOUNTS PAYABLE CHECK
	11691	01/05/2016	KEVIN V BROWN	R	60.00	ACCOUNTS PAYABLE CHECK
*	11691	01/15/2016	KEVIN V BROWN	V	-60.00	VOID MANUAL CHECK
	11692	01/05/2016	KEVIN V BROWN	R	60.00	ACCOUNTS PAYABLE CHECK
	11693	01/05/2016	BERNARD BUDZIOS	R	45.00	ACCOUNTS PAYABLE CHECK
	11694	01/05/2016	RICHARD L DEISLER	R	45.00	ACCOUNTS PAYABLE CHECK
	11695	01/05/2016	ANDREW M DIER	R	60.00	ACCOUNTS PAYABLE CHECK
	11696	01/05/2016	MIKE FAUNCE	R	45.00	ACCOUNTS PAYABLE CHECK
	11697	01/05/2016	MICHAEL GAYNIER	R	60.00	ACCOUNTS PAYABLE CHECK
	11698	01/05/2016	RONALD GENTZ	R	55.00	ACCOUNTS PAYABLE CHECK
	11699	01/05/2016	CARL J HARSH	R	45.00	ACCOUNTS PAYABLE CHECK
	11700	01/05/2016	KEVIN JOHN HOLDEN	R	60.00	ACCOUNTS PAYABLE CHECK
	11701	01/05/2016	KEVIN JOHN HOLDEN	R	60.00	ACCOUNTS PAYABLE CHECK
	11702	01/05/2016	INK TECHNOLOGIES, LLC	R	36.00	ACCOUNTS PAYABLE CHECK
	11703	01/05/2016	MARK LEACH	R	60.00	ACCOUNTS PAYABLE CHECK
	11704	01/05/2016	JOHN MATIAS	R	60.00	ACCOUNTS PAYABLE CHECK
	11705	01/05/2016	MONROE COUNTY INTERMEDIATE	R	134.25	ACCOUNTS PAYABLE CHECK
	11706	01/05/2016	JUSTIN OSENTOSKI	R	55.00	ACCOUNTS PAYABLE CHECK
	11707	01/05/2016	JUSTIN POWELL	R	60.00	ACCOUNTS PAYABLE CHECK
	11708	01/05/2016	JUSTIN POWELL	R	55.00	ACCOUNTS PAYABLE CHECK
	11709	01/05/2016	RIDDELL ALL AMERICAN	R	2342.53	ACCOUNTS PAYABLE CHECK
	11710	01/05/2016	MARK A SEIFERT	R	45.00	ACCOUNTS PAYABLE CHECK
	11711	01/05/2016	MARK A SEIFERT	R	45.00	ACCOUNTS PAYABLE CHECK
	11712	01/05/2016	MARK A SEIFERT	R	45.00	ACCOUNTS PAYABLE CHECK
	11713	01/05/2016	HEIDI TAYLOR	R	50.00	ACCOUNTS PAYABLE CHECK
	11714	01/05/2016	GARY URBAN	R	55.00	ACCOUNTS PAYABLE CHECK
	11715	01/05/2016	STEPHANIE WRIGHT	R	100.00	ACCOUNTS PAYABLE CHECK
	11716	01/05/2016	KEITH ZUBKE	R	60.00	ACCOUNTS PAYABLE CHECK
	11717	01/15/2016	CHRISTOPHER ANTONELLI	R	60.00	ACCOUNTS PAYABLE CHECK
	11718	01/15/2016	MARK DENUCCI, JR.	R	55.00	ACCOUNTS PAYABLE CHECK
	11719	01/15/2016	MARK DENUCCI, SR.	R	55.00	ACCOUNTS PAYABLE CHECK
	11720	01/15/2016	TRAVIS ECHELBERGER	R	55.00	ACCOUNTS PAYABLE CHECK
	11721	01/15/2016	EDWIN L EMANS	R	45.00	ACCOUNTS PAYABLE CHECK
	11722	01/15/2016	MIKE FAUNCE	R	55.00	ACCOUNTS PAYABLE CHECK
	11723	01/15/2016	CARL J HARSH	R	60.00	ACCOUNTS PAYABLE CHECK
*	11723	04/15/2016	CARL J HARSH	V	-60.00	VOID MANUAL CHECK
	11724	01/15/2016	JEFFREY PAUL LEE	R	45.00	ACCOUNTS PAYABLE CHECK
	11725	01/15/2016	JENNIFER A. LOPEZ-KANDIK	R	55.00	ACCOUNTS PAYABLE CHECK
	11726	01/15/2016	CALEB MATTHES	R	60.00	ACCOUNTS PAYABLE CHECK
	11727	01/15/2016	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
	11728	01/15/2016	MONROE COUNTY INTERMEDIATE	R	44.75	ACCOUNTS PAYABLE CHECK
	11729	01/15/2016	MONROE PUBLISHING COMPANY	R	30.22	ACCOUNTS PAYABLE CHECK
	11730	01/15/2016	PHILLIP HENZLER	R	60.00	ACCOUNTS PAYABLE CHECK
	11731	01/15/2016	PAUL RAMIREZ	R	55.00	ACCOUNTS PAYABLE CHECK
	11732	01/15/2016	STEVEN M. RECHSTEINER	R	45.00	ACCOUNTS PAYABLE CHECK
	11733	01/15/2016	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK
	11734	01/15/2016	MARK A SEIFERT	R	45.00	ACCOUNTS PAYABLE CHECK
	11735	01/15/2016	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
	11736	01/15/2016	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
	11737	01/15/2016	THE ADVANCE	R	7.00	ACCOUNTS PAYABLE CHECK
	11738	01/15/2016	THE TOLEDO BLADE COMPANY	R	295.00	ACCOUNTS PAYABLE CHECK
	11739	01/15/2016	GENO WALKER	R	60.00	ACCOUNTS PAYABLE CHECK
	11740	01/15/2016	TRACY YEARY	R	45.00	ACCOUNTS PAYABLE CHECK
	11741	01/15/2016	KEITH ZUBKE	R	45.00	ACCOUNTS PAYABLE CHECK
	11742	02/02/2016	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK
	11743	02/02/2016	JOSHUA A. BOSTWICK	R	60.00	ACCOUNTS PAYABLE CHECK

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	11744	02/02/2016	DEAN A. BRINDLEY	R	45.00	ACCOUNTS PAYABLE CHECK
	11745	02/02/2016	MARK A BUUCK	R	45.00	ACCOUNTS PAYABLE CHECK
	11746	02/02/2016	RICHARD L DEISLER	R	45.00	ACCOUNTS PAYABLE CHECK
*	11746	02/16/2016	RICHARD L DEISLER	V	-45.00	VOID MANUAL CHECK
	11747	02/02/2016	RICHARD L DEISLER	R	60.00	ACCOUNTS PAYABLE CHECK
	11748	02/02/2016	ANDREW M DIER	R	60.00	ACCOUNTS PAYABLE CHECK
	11749	02/02/2016	REX A. FORSYTH	R	60.00	ACCOUNTS PAYABLE CHECK
	11750	02/02/2016	RONALD GENTZ	R	45.00	ACCOUNTS PAYABLE CHECK
	11751	02/02/2016	STUART D HALL	R	60.00	ACCOUNTS PAYABLE CHECK
	11752	02/02/2016	CHRISTOPHER M JONES	R	60.00	ACCOUNTS PAYABLE CHECK
	11753	02/02/2016	KURK MCWILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
	11754	02/02/2016	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
	11755	02/02/2016	GLENN S. NEWLIN	R	45.00	ACCOUNTS PAYABLE CHECK
	11756	02/02/2016	STEVEN M. RECHSTEINER	R	55.00	ACCOUNTS PAYABLE CHECK
	11757	02/02/2016	JEFF SIMMONS	R	60.00	ACCOUNTS PAYABLE CHECK
	11758	02/02/2016	MICHAEL K STEVENSON JR	R	60.00	ACCOUNTS PAYABLE CHECK
	11759	02/02/2016	DAVE SZENDERSKI	R	45.00	ACCOUNTS PAYABLE CHECK
*	11759	02/16/2016	DAVE SZENDERSKI	V	-45.00	VOID MANUAL CHECK
	11760	02/02/2016	DAVE SZENDERSKI	R	60.00	ACCOUNTS PAYABLE CHECK
	11761	02/02/2016	US BANK EQUIPMENT FINANCE	R	84.49	ACCOUNTS PAYABLE CHECK
	11762	02/02/2016	TRACY YEARY	R	55.00	ACCOUNTS PAYABLE CHECK
	11763	03/01/2016	JODIE LEE COATS	V	-45.00	VOID MANUAL CHECK
*	11763	02/16/2016	JODIE LEE COATS	R	45.00	ACCOUNTS PAYABLE CHECK
	11764	02/16/2016	RICHARD L DEISLER	R	45.00	ACCOUNTS PAYABLE CHECK
	11765	02/16/2016	RICK GOFF	R	60.00	ACCOUNTS PAYABLE CHECK
	11766	02/16/2016	STUART D HALL	R	60.00	ACCOUNTS PAYABLE CHECK
	11767	02/16/2016	KEVIN JOHN HOLDEN	R	55.00	ACCOUNTS PAYABLE CHECK
	11768	02/16/2016	ERIC JENKINS	R	55.00	ACCOUNTS PAYABLE CHECK
	11769	02/16/2016	JEFFREY PAUL LEE	R	15.00	ACCOUNTS PAYABLE CHECK
	11770	02/16/2016	BRADLEY MUTNICK	R	60.00	ACCOUNTS PAYABLE CHECK
	11771	02/16/2016	PHILLIP HENZLER	R	60.00	ACCOUNTS PAYABLE CHECK
	11772	02/16/2016	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK
	11773	02/16/2016	KARL J SCHMIDT	R	55.00	ACCOUNTS PAYABLE CHECK
	11774	02/16/2016	DAVID SIEGLE	R	60.00	ACCOUNTS PAYABLE CHECK
	11775	02/16/2016	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
	11776	02/16/2016	DAVE SZENDERSKI	R	45.00	ACCOUNTS PAYABLE CHECK
*	11776	03/04/2016	DAVE SZENDERSKI	V	-45.00	VOID MANUAL CHECK
	11777	02/16/2016	TEAM SPORTS INC.	R	569.81	ACCOUNTS PAYABLE CHECK
	11778	02/16/2016	KEITH ZUBKE	R	15.00	ACCOUNTS PAYABLE CHECK
	11779	03/01/2016	JEFFREY PAUL LEE	R	45.00	ACCOUNTS PAYABLE CHECK
	11780	03/01/2016	PRAIRIE FARMS DAIRY	R	11.69	ACCOUNTS PAYABLE CHECK
	11781	03/01/2016	JON S WHITMAN	R	45.00	ACCOUNTS PAYABLE CHECK
	11782	03/01/2016	KEITH ZUBKE	R	45.00	ACCOUNTS PAYABLE CHECK
	11783	03/15/2016	ROBERT BAXTER	R	95.00	ACCOUNTS PAYABLE CHECK
*	11783	04/22/2016	ROBERT BAXTER	V	-95.00	VOID MANUAL CHECK
	11784	03/15/2016	BRITTON-MACON AREA SCHOOLS	R	65.00	ACCOUNTS PAYABLE CHECK
	11785	03/15/2016	FAIR PLAY SCOREBOARDS	R	10340.00	ACCOUNTS PAYABLE CHECK
	11786	04/22/2016	WILLIAM P GOMOLUCH	V	-95.00	VOID MANUAL CHECK
*	11786	03/15/2016	WILLIAM P GOMOLUCH	R	95.00	ACCOUNTS PAYABLE CHECK
	11787	03/15/2016	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
	11788	03/15/2016	MESSA	R	2.55	ACCOUNTS PAYABLE CHECK
	11789	03/15/2016	GLENN S. NEWLIN	R	45.00	ACCOUNTS PAYABLE CHECK
	11790	03/15/2016	KENNETH J PETERSON	R	100.00	ACCOUNTS PAYABLE CHECK
*	11790	04/22/2016	KENNETH J PETERSON	V	-100.00	VOID MANUAL CHECK
	11791	03/15/2016	SPORTS EQUIPMENT SPECIALISTS	R	2695.00	ACCOUNTS PAYABLE CHECK
	11792	03/15/2016	MICHAEL L WILLIAMS	R	100.00	ACCOUNTS PAYABLE CHECK
*	11792	04/22/2016	MICHAEL L WILLIAMS	V	-100.00	VOID MANUAL CHECK

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11793	04/05/2016	JAMES M BAZYLEWICZ	R	100.00	ACCOUNTS PAYABLE CHECK
11794	04/05/2016	NED BIRKEY	R	100.00	ACCOUNTS PAYABLE CHECK
11795	04/15/2016	THOMAS H BLANTON	V	-80.00	VOID MANUAL CHECK
* 11795	04/05/2016	THOMAS H BLANTON	R	80.00	ACCOUNTS PAYABLE CHECK
11796	04/05/2016	DEAN A. BRINDLEY	R	80.00	ACCOUNTS PAYABLE CHECK
* 11796	04/15/2016	DEAN A. BRINDLEY	V	-80.00	VOID MANUAL CHECK
11797	04/05/2016	KEITH JOHN CROCHRAN	R	100.00	ACCOUNTS PAYABLE CHECK
* 11797	04/22/2016	KEITH JOHN CROCHRAN	V	-100.00	VOID MANUAL CHECK
11798	04/05/2016	MARK DENUCCI, JR.	R	95.00	ACCOUNTS PAYABLE CHECK
11799	04/05/2016	JD DYE	R	80.00	ACCOUNTS PAYABLE CHECK
11800	04/05/2016	WILLIAM P GOMOLUCH	R	290.00	ACCOUNTS PAYABLE CHECK
11801	04/05/2016	MARVIN KRUEGER	R	95.00	ACCOUNTS PAYABLE CHECK
11802	04/05/2016	SEAN LESTER	R	95.00	ACCOUNTS PAYABLE CHECK
11803	04/05/2016	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
11804	04/05/2016	GARY MILLER	R	95.00	ACCOUNTS PAYABLE CHECK
11805	04/05/2016	MONROE COUNTY HEALTH DEPT.	R	78.00	ACCOUNTS PAYABLE CHECK
11806	04/22/2016	JEFF SIMMONS	V	-80.00	VOID MANUAL CHECK
* 11806	04/05/2016	JEFF SIMMONS	R	80.00	ACCOUNTS PAYABLE CHECK
11807	04/05/2016	MICHAEL L WILLIAMS	R	80.00	ACCOUNTS PAYABLE CHECK
11808	04/05/2016	MICHAEL L WILLIAMS	R	80.00	ACCOUNTS PAYABLE CHECK
* 11808	04/22/2016	MICHAEL L WILLIAMS	V	-80.00	VOID MANUAL CHECK
11809	04/29/2016	KEITH JOHN CROCHRAN	V	-100.00	VOID MANUAL CHECK
* 11809	04/19/2016	KEITH JOHN CROCHRAN	R	100.00	ACCOUNTS PAYABLE CHECK
11810	04/19/2016	MARK J DUSHANE	R	80.00	ACCOUNTS PAYABLE CHECK
11811	04/19/2016	MARK J DUSHANE	R	100.00	ACCOUNTS PAYABLE CHECK
11812	04/19/2016	JOSH ERD	R	80.00	ACCOUNTS PAYABLE CHECK
11813	04/19/2016	CARL J HARSH	R	60.00	ACCOUNTS PAYABLE CHECK
11814	04/19/2016	SCOTT HECKMAN	R	95.00	ACCOUNTS PAYABLE CHECK
11815	04/19/2016	JACOB KEARNEY HENSEL	R	100.00	ACCOUNTS PAYABLE CHECK
* 11815	05/10/2016	JACOB KEARNEY HENSEL	V	-100.00	VOID MANUAL CHECK
11816	05/10/2016	JERRY HOFFMAN	V	-100.00	VOID MANUAL CHECK
* 11816	04/19/2016	JERRY HOFFMAN	R	100.00	ACCOUNTS PAYABLE CHECK
11817	04/19/2016	LARRY P. LORENZO JR.	R	80.00	ACCOUNTS PAYABLE CHECK
11818	04/19/2016	THOMAS MALIK	R	95.00	ACCOUNTS PAYABLE CHECK
11819	04/19/2016	MESSA	R	0.64	ACCOUNTS PAYABLE CHECK
11820	04/19/2016	CHRISTOPHER METZGER	R	80.00	ACCOUNTS PAYABLE CHECK
11821	04/19/2016	MICHAEL R. PRZYBYLEK	R	80.00	ACCOUNTS PAYABLE CHECK
11822	04/19/2016	DOUG SANDERS	R	100.00	ACCOUNTS PAYABLE CHECK
11823	04/19/2016	DOUG SANDERS	R	80.00	ACCOUNTS PAYABLE CHECK
11824	04/19/2016	TEAM SPORTS INC.	R	724.87	ACCOUNTS PAYABLE CHECK
11825	04/19/2016	CHRISTOPHER WESTOVER	R	100.00	ACCOUNTS PAYABLE CHECK
11826	05/03/2016	JAMES M BAZYLEWICZ	R	155.00	ACCOUNTS PAYABLE CHECK
11827	05/03/2016	DEAN A. BRINDLEY	R	80.00	ACCOUNTS PAYABLE CHECK
* 11827	05/27/2016	DEAN A. BRINDLEY	V	-80.00	VOID MANUAL CHECK
11828	05/03/2016	WILLIAM T COLLINS	R	95.00	ACCOUNTS PAYABLE CHECK
11829	05/03/2016	JAMES R CONNORS	R	95.00	ACCOUNTS PAYABLE CHECK
11830	05/03/2016	RONALD P COURY	R	50.00	ACCOUNTS PAYABLE CHECK
11831	05/03/2016	MARK J DUSHANE	R	100.00	ACCOUNTS PAYABLE CHECK
11832	05/03/2016	MARK J DUSHANE	R	155.00	ACCOUNTS PAYABLE CHECK
11833	05/03/2016	JD DYE	R	80.00	ACCOUNTS PAYABLE CHECK
11834	05/03/2016	TRAVIS ECHELBERGER	R	80.00	ACCOUNTS PAYABLE CHECK
11835	05/03/2016	WILLIE N. GODFREY JR.	R	95.00	ACCOUNTS PAYABLE CHECK
11836	05/03/2016	WILLIE N. GODFREY JR.	R	95.00	ACCOUNTS PAYABLE CHECK
11837	05/03/2016	WILLIAM P GOMOLUCH	R	95.00	ACCOUNTS PAYABLE CHECK
11838	05/03/2016	JACOB KEARNEY HENSEL	R	100.00	ACCOUNTS PAYABLE CHECK
* 11838	05/17/2016	JACOB KEARNEY HENSEL	V	-100.00	VOID MANUAL CHECK
11839	05/03/2016	MARVIN KRUEGER	R	50.00	ACCOUNTS PAYABLE CHECK

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11840	05/03/2016	MARVIN KRUEGER	R	145.00	ACCOUNTS PAYABLE CHECK
11841	05/03/2016	THERESA M LAYMAN	R	95.00	ACCOUNTS PAYABLE CHECK
* 11841	05/20/2016	THERESA M LAYMAN	V	-95.00	VOID MANUAL CHECK
11842	05/03/2016	LARRY P. LORENZO JR.	R	100.00	ACCOUNTS PAYABLE CHECK
11843	05/03/2016	MICHAEL W MCCARTY	R	100.00	ACCOUNTS PAYABLE CHECK
11844	05/03/2016	JEFF MCDANIELS	R	145.00	ACCOUNTS PAYABLE CHECK
11845	05/03/2016	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
11846	05/03/2016	GARY MILLER	R	145.00	ACCOUNTS PAYABLE CHECK
11847	05/03/2016	ONSTED COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
11848	05/03/2016	KENNETH J PETERSON	R	100.00	ACCOUNTS PAYABLE CHECK
11849	05/03/2016	KENNETH J PETERSON	R	80.00	ACCOUNTS PAYABLE CHECK
11850	05/03/2016	JEREMY PETROFF	R	95.00	ACCOUNTS PAYABLE CHECK
11851	05/03/2016	MICHAEL R. PRZYBYLEK	R	100.00	ACCOUNTS PAYABLE CHECK
11852	05/03/2016	DEWAYNE RODRIGUEZ	R	100.00	ACCOUNTS PAYABLE CHECK
11853	05/03/2016	DOUG SANDERS	R	100.00	ACCOUNTS PAYABLE CHECK
11854	05/03/2016	PATRICK SEISER	R	100.00	ACCOUNTS PAYABLE CHECK
11855	05/03/2016	JEFF SIMMONS	R	55.00	ACCOUNTS PAYABLE CHECK
11856	05/03/2016	US BANK EQUIPMENT FINANCE	R	9.85	ACCOUNTS PAYABLE CHECK
11857	05/03/2016	WHITMORE LAKE PUBLIC SCHOOLS	R	300.00	ACCOUNTS PAYABLE CHECK
11858	05/03/2016	MICHAEL L WILLIAMS	R	55.00	ACCOUNTS PAYABLE CHECK
11859	05/03/2016	MICHAEL L WILLIAMS	R	100.00	ACCOUNTS PAYABLE CHECK
11860	05/03/2016	MICHAEL L WILLIAMS	R	80.00	ACCOUNTS PAYABLE CHECK
11861	05/17/2016	JONATHAN AMBS	R	145.00	ACCOUNTS PAYABLE CHECK
11862	05/17/2016	JD DYE	R	100.00	ACCOUNTS PAYABLE CHECK
11863	05/17/2016	DAVID LASCEWSKI	R	95.00	ACCOUNTS PAYABLE CHECK
11864	05/17/2016	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
11865	05/17/2016	MESSA	R	0.64	ACCOUNTS PAYABLE CHECK
11866	05/17/2016	JAMISON WEBSTER	R	80.00	ACCOUNTS PAYABLE CHECK
11867	06/07/2016	CHRISTOPHER BALDWIN	R	30.00	ACCOUNTS PAYABLE CHECK
11868	06/07/2016	PHILIP BAUMAN	R	30.00	ACCOUNTS PAYABLE CHECK
11869	06/07/2016	GREGORY BRUCE CORLEY	R	100.00	ACCOUNTS PAYABLE CHECK
11870	06/07/2016	CHRISTOPHER DICKERSON	R	95.00	ACCOUNTS PAYABLE CHECK
11871	06/07/2016	TIMOTHY A. DURDEN	R	30.00	ACCOUNTS PAYABLE CHECK
11872	06/07/2016	MARK J DUSHANE	R	55.00	ACCOUNTS PAYABLE CHECK
11873	06/07/2016	MARK J DUSHANE	R	100.00	ACCOUNTS PAYABLE CHECK
11874	06/07/2016	JERRY HOFFMAN	R	80.00	ACCOUNTS PAYABLE CHECK
11875	06/07/2016	ALEXANDER MICHAEL KOHLER	R	30.00	ACCOUNTS PAYABLE CHECK
11876	06/07/2016	MARVIN KRUEGER	R	100.00	ACCOUNTS PAYABLE CHECK
11877	06/07/2016	GARY MILLER	R	100.00	ACCOUNTS PAYABLE CHECK
11878	06/07/2016	BETH A PAULI	R	30.00	ACCOUNTS PAYABLE CHECK
11879	06/07/2016	KENNETH J PETERSON	R	100.00	ACCOUNTS PAYABLE CHECK
11880	06/07/2016	ELIJAH SHELTON	R	30.00	ACCOUNTS PAYABLE CHECK
11881	06/07/2016	CAROLYN TABBERT	R	60.00	ACCOUNTS PAYABLE CHECK
11882	06/07/2016	MICHAEL L WILLIAMS	R	55.00	ACCOUNTS PAYABLE CHECK
11883	06/07/2016	MICHAEL L WILLIAMS	R	100.00	ACCOUNTS PAYABLE CHECK
11884	06/21/2016	MERCY HEALTH PARTNERS	R	500.00	ACCOUNTS PAYABLE CHECK
11885	06/21/2016	MESSA	R	0.64	ACCOUNTS PAYABLE CHECK
11886	06/21/2016	MONROE PUBLISHING COMPANY	R	27.50	ACCOUNTS PAYABLE CHECK
11887	06/21/2016	THE ADVANCE	R	7.00	ACCOUNTS PAYABLE CHECK
11888	06/21/2016	THE TOLEDO BLADE COMPANY	R	299.90	ACCOUNTS PAYABLE CHECK
TOTAL FUND				50845.21	
TOTAL REPORT				1997277.53	