

DATE: 11/04/2024
TIME: 10:32:52

WHITEFORD AGRICULTURAL SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/25

SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20230701' and '20240630'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
	12/12/2023	FP MAILING SOLUTIONS	R	151.80	ACCOUNTS PAYABLE CHECK
* 40049	05/24/2024	GREGORY DUBOIS	V	-43.50	VOID MANUAL CHECK
40050	05/24/2024	ANGELICA DUNNIGAN	V	-25.70	VOID MANUAL CHECK
* 40054	05/24/2024	STACY KLINE BROOKS	V	-2.65	VOID MANUAL CHECK
* 40459	05/24/2024	SARAH FITZGERALD	V	-0.90	VOID MANUAL CHECK
40460	05/24/2024	DONALD FORD	V	-0.75	VOID MANUAL CHECK
* 40465	05/24/2024	HOLLY HAMEN	V	-0.33	VOID MANUAL CHECK
* 40485	05/24/2024	LAURIE WILLINGHAM	V	-0.05	VOID MANUAL CHECK
* 40515	05/24/2024	CARMENNITA SIMS	V	-0.10	VOID MANUAL CHECK
* 40591	05/24/2024	JENNIFER MILLER	V	-0.75	VOID MANUAL CHECK
* 40732	05/24/2024	WENDY OWEN	V	-0.40	VOID MANUAL CHECK
* 40797	05/24/2024	DOUGLAS ZDYBEK	V	-0.65	VOID MANUAL CHECK
* 40946	05/24/2024	TIFFANY KNUTSON	V	-0.15	VOID MANUAL CHECK
* 40964	05/24/2024	KATIE VINTON	V	-0.30	VOID MANUAL CHECK
* 41024	05/24/2024	BALDWIN, LISA	V	-38.00	VOID MANUAL CHECK
* 41109	05/24/2024	JESSICA WOTRING	V	-0.45	VOID MANUAL CHECK
* 41152	05/24/2024	KENT KOEPFLER	V	-4.05	VOID MANUAL CHECK
* 41157	05/24/2024	JASON MAY	V	-1.28	VOID MANUAL CHECK
* 41167	05/24/2024	LINDA PELLO	V	-0.80	VOID MANUAL CHECK
* 41185	05/24/2024	CRYSTAL BAILEY	V	-0.40	VOID MANUAL CHECK
* 41366	07/20/2023	BEDFORD PUBLIC SCHOOLS	V	-4475.00	VOID MANUAL CHECK
41367	05/24/2024	MICHAEL BROWN	V	-0.60	VOID MANUAL CHECK
* 41370	05/24/2024	ANGELA FOTI	V	-0.15	VOID MANUAL CHECK
* 41374	08/29/2023	LAMBERTVILLE HARDWARE	V	-51.63	VOID MANUAL CHECK
41375	08/07/2023	LAROY PLUMBING & HEATING, INC.	V	-392.00	VOID MANUAL CHECK
* 41389	06/21/2024	STEVE KAHAN	V	-270.00	VOID MANUAL CHECK
* 41397	07/24/2023	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
41398	07/24/2023	AUTOMATIC SEPTIC & WELL CORP	R	4698.00	ACCOUNTS PAYABLE CHECK
41399	07/24/2023	BEDFORD PUBLIC SCHOOLS	R	4475.00	ACCOUNTS PAYABLE CHECK
41400	07/24/2023	BROWN DOG MANUFACTURING	R	850.00	ACCOUNTS PAYABLE CHECK
41401	07/24/2023	BYRNE PAINT COMPANY	R	1600.00	ACCOUNTS PAYABLE CHECK
41402	07/24/2023	DECKER EQUIPMENT	R	2801.89	ACCOUNTS PAYABLE CHECK
41403	07/24/2023	FOXBRIGHT	R	1449.00	ACCOUNTS PAYABLE CHECK
41404	07/24/2023	GCS EXPRESS, LTD	R	40.05	ACCOUNTS PAYABLE CHECK
41405	07/24/2023	HEALTH EQUITY	R	45.00	ACCOUNTS PAYABLE CHECK
41406	07/24/2023	INTERSTATE COMMERCIAL GLASS & DOOR	R	1010.00	ACCOUNTS PAYABLE CHECK
41407	07/24/2023	K & B ASPHALT SEALCOATING INC	R	22450.00	ACCOUNTS PAYABLE CHECK
41408	07/24/2023	LAMBERTVILLE HARDWARE	R	710.83	ACCOUNTS PAYABLE CHECK
41409	07/24/2023	MASB	R	1658.16	ACCOUNTS PAYABLE CHECK
41410	07/24/2023	MASSERANT'S FEED & GRAIN	R	260.00	ACCOUNTS PAYABLE CHECK
41411	07/24/2023	MEAL MAGIC CORPORTATION	R	2595.00	ACCOUNTS PAYABLE CHECK
41412	07/24/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41413	07/24/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41414	07/24/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41415	07/24/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41416	07/24/2023	MESSA	R	8907.43	ACCOUNTS PAYABLE CHECK
41417	07/24/2023	MICHIGAN CHAMBER SERVICES	R	131.50	ACCOUNTS PAYABLE CHECK
41418	07/24/2023	MICHIGAN GAS UTILITIES CORPORATION	R	292.99	ACCOUNTS PAYABLE CHECK
41419	07/24/2023	MONROE COUNTY FINANCE DEPT	R	21678.53	ACCOUNTS PAYABLE CHECK
41420	07/24/2023	MONROE COUNTY INTERMEDIATE	R	748.64	ACCOUNTS PAYABLE CHECK
41421	07/24/2023	GATEHOUSE MEDIA MICHIGAN HOLDINGS,	R	100.85	ACCOUNTS PAYABLE CHECK
41422	07/24/2023	NEOLA OF MICHIGAN	R	1295.00	ACCOUNTS PAYABLE CHECK

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WHITEFORD AGRICULTURAL SCHOOLS
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SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20230701' and '20240630'

41423	07/24/2023	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
41424	07/24/2023	PARAMOUNT HEALTH CARE	R	125787.03	ACCOUNTS PAYABLE CHECK
41425	07/24/2023	POWERSCHOOL GROUP LLC	R	8796.90	ACCOUNTS PAYABLE CHECK
41426	07/24/2023	PRECISION IRRIGATION & LAWN CARE	R	3690.00	ACCOUNTS PAYABLE CHECK
41427	07/24/2023	MICHAEL G MILLER II	R	575.00	ACCOUNTS PAYABLE CHECK
41428	07/24/2023	STATE OF MICHIGAN	R	180.00	ACCOUNTS PAYABLE CHECK
41429	07/24/2023	STEVENS DISPOSAL & RECYCLING SERV.	R	1185.00	ACCOUNTS PAYABLE CHECK
41430	07/24/2023	SYLVAN STUDIO	R	5.00	ACCOUNTS PAYABLE CHECK
41431	07/24/2023	TECHNOLOGY INSTALL PARTNERS	R	355.30	ACCOUNTS PAYABLE CHECK
41432	07/24/2023	TELNET WORLDWIDE	R	234.56	ACCOUNTS PAYABLE CHECK
41433	07/24/2023	THE WICHMAN COMPANY	R	255.00	ACCOUNTS PAYABLE CHECK
41434	07/24/2023	THRUN LAW FIRM, P.C.	R	4576.00	ACCOUNTS PAYABLE CHECK
41435	07/24/2023	UNITED WAY	R	24.00	ACCOUNTS PAYABLE CHECK
41436	07/24/2023	US BANK EQUIPMENT FINANCE	R	553.43	ACCOUNTS PAYABLE CHECK
41437	07/24/2023	WASHTENAW INTERMEDIATE	R	275.00	ACCOUNTS PAYABLE CHECK
41438	07/24/2023	WHITEFORD TOWNSHIP	R	755.98	ACCOUNTS PAYABLE CHECK
41439	07/24/2023	WILLIAMS WELL DRILLING, INC.	R	895.00	ACCOUNTS PAYABLE CHECK
41440	08/07/2023	BSN SPORTS	R	420.00	ACCOUNTS PAYABLE CHECK
41441	08/07/2023	NABERHAUS THERAPY, INC.	R	2500.00	ACCOUNTS PAYABLE CHECK
41442	08/07/2023	MICHIGAN URGENT CARE	R	252.00	ACCOUNTS PAYABLE CHECK
41443	08/07/2023	EDMENTUM, INC.	R	1250.00	ACCOUNTS PAYABLE CHECK
41444	08/07/2023	FRONTIER	R	135.90	ACCOUNTS PAYABLE CHECK
41445	08/07/2023	KUHN SPECIALTY FLOORING	R	2760.00	ACCOUNTS PAYABLE CHECK
41446	08/07/2023	LAROY PLUMBING & HEATING, INC.	R	392.00	ACCOUNTS PAYABLE CHECK
41447	08/07/2023	MEMSPA	R	320.00	ACCOUNTS PAYABLE CHECK
41448	08/07/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41449	08/07/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41450	08/07/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41451	08/07/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41452	08/07/2023	MESSA	R	8893.12	ACCOUNTS PAYABLE CHECK
41453	08/07/2023	MI SCHOOLS ENERGY COOPERATIVE	R	6727.91	ACCOUNTS PAYABLE CHECK
41454	08/07/2023	MONROE COUNTY FINANCE DEPT	R	1000.00	ACCOUNTS PAYABLE CHECK
41455	08/07/2023	MONROE COUNTY INTERMEDIATE	R	5000.34	ACCOUNTS PAYABLE CHECK
41456	08/07/2023	NUTRITION INC.	R	7976.31	ACCOUNTS PAYABLE CHECK
41457	08/07/2023	OFFICE DEPOT BUSINESS SERV.	R	3079.86	ACCOUNTS PAYABLE CHECK
41458	08/07/2023	PERRY PROTECH	R	122.82	ACCOUNTS PAYABLE CHECK
41459	08/07/2023	SWANK MOVIE LICENSING USA	R	573.00	ACCOUNTS PAYABLE CHECK
41460	08/07/2023	THRUN LAW FIRM, P.C.	R	1200.00	ACCOUNTS PAYABLE CHECK
41461	08/07/2023	TOLEDO BUILDING SERVICES	R	8989.97	ACCOUNTS PAYABLE CHECK
41462	08/07/2023	US BANK EQUIPMENT FINANCE	R	539.29	ACCOUNTS PAYABLE CHECK
41463	08/21/2023	AMAZON CAPITAL SERVICES	R	104.32	ACCOUNTS PAYABLE CHECK
41464	08/21/2023	FIVE-STAR TECHNOLOGY SOLUTIONS, LLC	R	2750.00	ACCOUNTS PAYABLE CHECK
41465	08/21/2023	HOEKSTRA LEASING LLC	R	80614.00	ACCOUNTS PAYABLE CHECK
41466	08/21/2023	MASB	R	2545.02	ACCOUNTS PAYABLE CHECK
41467	08/21/2023	NASCO	R	345.52	ACCOUNTS PAYABLE CHECK
41468	08/21/2023	POSTMASTER	R	426.43	ACCOUNTS PAYABLE CHECK
41469	08/21/2023	PRECISION IRRIGATION & LAWN CARE	R	1230.00	ACCOUNTS PAYABLE CHECK
41470	08/21/2023	TELNET WORLDWIDE	R	234.37	ACCOUNTS PAYABLE CHECK
41471	08/28/2023	AMAZON CAPITAL SERVICES	R	2129.23	ACCOUNTS PAYABLE CHECK
41472	08/28/2023	AUTOMATIC SEPTIC & WELL CORP	R	2663.82	ACCOUNTS PAYABLE CHECK
41473	08/28/2023	BUCKEYE COMMERCIAL FLOORING LLC	R	4480.00	ACCOUNTS PAYABLE CHECK
41474	08/28/2023	EDMENTUM, INC.	R	28558.00	ACCOUNTS PAYABLE CHECK
41475	08/28/2023	HEALTH EQUITY	R	45.00	ACCOUNTS PAYABLE CHECK
41476	08/28/2023	HPS	R	3288.36	ACCOUNTS PAYABLE CHECK
41477	08/28/2023	LAMBERTVILLE HARDWARE	R	471.46	ACCOUNTS PAYABLE CHECK
41478	08/28/2023	LAROY PLUMBING & HEATING, INC.	R	1044.00	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20230701' and '20240630'

41479	08/28/2023	LOWES	R	353.89	ACCOUNTS PAYABLE CHECK
41480	08/28/2023	MASSERANT'S FEED & GRAIN	R	431.82	ACCOUNTS PAYABLE CHECK
41481	08/28/2023	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	5025.86	ACCOUNTS PAYABLE CHECK
41482	08/28/2023	MICHIGAN GAS UTILITIES CORPORATION	R	268.20	ACCOUNTS PAYABLE CHECK
41483	08/28/2023	MONROE COUNTY INTERMEDIATE	R	998.64	ACCOUNTS PAYABLE CHECK
41484	08/28/2023	MSBO	R	1380.00	ACCOUNTS PAYABLE CHECK
41485	08/28/2023	NEOLA OF MICHIGAN	R	795.00	ACCOUNTS PAYABLE CHECK
41486	08/28/2023	OFFICE DEPOT BUSINESS SERV.	R	81.38	ACCOUNTS PAYABLE CHECK
41487	08/28/2023	OSCAR W. LARSON CO.	R	299.24	ACCOUNTS PAYABLE CHECK
41488	08/28/2023	PERRY PROTECH	R	266.96	ACCOUNTS PAYABLE CHECK
41489	08/28/2023	ERIC RAYMOND	R	19.55	ACCOUNTS PAYABLE CHECK
41490	08/28/2023	SCHOOL SPECIALTY, LLC.	R	69.42	ACCOUNTS PAYABLE CHECK
41491	08/28/2023	TRI-COUNTY TIRE	R	1685.40	ACCOUNTS PAYABLE CHECK
41492	08/28/2023	UNITED WAY	R	24.00	ACCOUNTS PAYABLE CHECK
41493	08/28/2023	US BANK EQUIPMENT FINANCE	R	451.12	ACCOUNTS PAYABLE CHECK
41494	09/06/2023	A & A TESTING	R	200.00	ACCOUNTS PAYABLE CHECK
41495	09/06/2023	PETTY CASH - CAFETERIA ACCOUNT	R	200.00	ACCOUNTS PAYABLE CHECK
41496	09/06/2023	UTEC IT, LLC	R	23906.00	ACCOUNTS PAYABLE CHECK
41497	09/15/2023	A BOOK COMPANY, LLC	R	1800.72	ACCOUNTS PAYABLE CHECK
41498	09/15/2023	AMAZON CAPITAL SERVICES	R	940.18	ACCOUNTS PAYABLE CHECK
41499	09/15/2023	ARROW PRINT AND COPY	R	1934.98	ACCOUNTS PAYABLE CHECK
41500	09/15/2023	COMMERCIAL GLAZING SYSTEM, INC	R	18012.00	ACCOUNTS PAYABLE CHECK
41501	09/15/2023	FLINN SCIENTIFIC, INC	R	852.91	ACCOUNTS PAYABLE CHECK
41502	09/15/2023	FRONTIER	R	138.57	ACCOUNTS PAYABLE CHECK
41503	09/15/2023	LAMBERTVILLE HARDWARE	R	23.47	ACCOUNTS PAYABLE CHECK
41504	09/15/2023	LENAWEE COUNTY CLERK	R	485.20	ACCOUNTS PAYABLE CHECK
41505	09/15/2023	MASA	R	994.74	ACCOUNTS PAYABLE CHECK
41506	09/15/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41507	09/15/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41508	09/15/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41509	09/15/2023	MESSA	R	8598.86	ACCOUNTS PAYABLE CHECK
41510	09/15/2023	MI SCHOOLS ENERGY COOPERATIVE	R	6890.73	ACCOUNTS PAYABLE CHECK
41511	09/15/2023	MONROE COUNTY INTERMEDIATE	R	866.70	ACCOUNTS PAYABLE CHECK
41512	09/15/2023	MSBOA MEMBERSHIP	R	550.00	ACCOUNTS PAYABLE CHECK
41513	09/15/2023	MSVMA	R	385.00	ACCOUNTS PAYABLE CHECK
41514	09/15/2023	NUTRITION INC.	R	4441.60	ACCOUNTS PAYABLE CHECK
41515	09/15/2023	OFFICE DEPOT BUSINESS SERV.	R	129.99	ACCOUNTS PAYABLE CHECK
41516	09/15/2023	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
41517	09/15/2023	PARAMOUNT HEALTH CARE	R	60598.27	ACCOUNTS PAYABLE CHECK
41518	09/15/2023	PRECISION IRRIGATION & LAWN CARE	R	1640.00	ACCOUNTS PAYABLE CHECK
41519	09/15/2023	SUMMERFIELD TOWNSHIP	R	1055.35	ACCOUNTS PAYABLE CHECK
41520	09/15/2023	TELNET WORLDWIDE	R	241.75	ACCOUNTS PAYABLE CHECK
41521	09/15/2023	THRUN LAW FIRM, P.C.	R	2984.00	ACCOUNTS PAYABLE CHECK
41522	09/15/2023	TOLEDO BUILDING SERVICES	R	22452.51	ACCOUNTS PAYABLE CHECK
41523	09/15/2023	TOLEDO PHYS ED SUPPLY	R	900.19	ACCOUNTS PAYABLE CHECK
41524	09/15/2023	TRIMARK SS KEMP	R	849.00	ACCOUNTS PAYABLE CHECK
41525	09/15/2023	US BANK EQUIPMENT FINANCE	R	931.48	ACCOUNTS PAYABLE CHECK
41526	09/15/2023	UTEC IT, LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
41527	09/15/2023	US POSTAL SERVICE	R	3007.20	ACCOUNTS PAYABLE CHECK
41528	10/02/2023	AMAZON CAPITAL SERVICES	R	34.88	ACCOUNTS PAYABLE CHECK
41529	10/02/2023	MICHIGAN GAS UTILITIES CORPORATION	R	294.66	ACCOUNTS PAYABLE CHECK
41530	10/02/2023	TEOMA SYSTEMS	R	555.00	ACCOUNTS PAYABLE CHECK
41531	10/02/2023	UNITED WAY	R	24.00	ACCOUNTS PAYABLE CHECK
41532	10/02/2023	US BANK EQUIPMENT FINANCE	R	1008.46	ACCOUNTS PAYABLE CHECK
41533	10/02/2023	WAYNE RESA	R	250.00	ACCOUNTS PAYABLE CHECK
41534	10/02/2023	WHITEFORD TOWNSHIP	R	57.12	ACCOUNTS PAYABLE CHECK

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WHITEFORD AGRICULTURAL SCHOOLS
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SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20230701' and '20240630'

41535	10/25/2023	AMAZON CAPITAL SERVICES	R	1609.25	ACCOUNTS PAYABLE CHECK
41536	10/25/2023	AMPLIFY EDUCATION, INC.	R	58917.82	ACCOUNTS PAYABLE CHECK
41537	10/25/2023	ARROW PRINT AND COPY	R	85.84	ACCOUNTS PAYABLE CHECK
41538	10/25/2023	CDW-G	R	51364.25	ACCOUNTS PAYABLE CHECK
41539	10/25/2023	KAYLYN CHUNG	R	22.55	ACCOUNTS PAYABLE CHECK
41540	10/25/2023	COMPANION CORPORATION	R	2251.00	ACCOUNTS PAYABLE CHECK
41541	10/25/2023	CONTRACT PAPER GROUP INC.	R	6651.00	ACCOUNTS PAYABLE CHECK
41542	10/25/2023	BRUCE CRAWFORD	R	19.25	ACCOUNTS PAYABLE CHECK
41543	10/25/2023	JILLIAN DAUDELIN	R	1.50	ACCOUNTS PAYABLE CHECK
* 41543	05/24/2024	JILLIAN DAUDELIN	V	-1.50	VOID MANUAL CHECK
41544	10/25/2023	WENDY DUKESHIRE	R	35.20	ACCOUNTS PAYABLE CHECK
41545	10/25/2023	MICHIGAN URGENT CARE	R	95.00	ACCOUNTS PAYABLE CHECK
41546	10/25/2023	ENGRAVED IMAGE	R	40.00	ACCOUNTS PAYABLE CHECK
* 41546	11/07/2023	ZZZ-ENGRAVED IMAGE	V	-40.00	VOID MANUAL CHECK
41547	10/25/2023	FLINN SCIENTIFIC, INC	R	273.57	ACCOUNTS PAYABLE CHECK
41548	10/25/2023	FRONTIER	R	138.57	ACCOUNTS PAYABLE CHECK
41549	10/25/2023	FYR FYTER SALES & SERV. INC.	R	1489.10	ACCOUNTS PAYABLE CHECK
41550	10/25/2023	GILL-ROY'S HARDWARE	R	36.30	ACCOUNTS PAYABLE CHECK
41551	10/25/2023	GRAINGER, INC.	R	1153.17	ACCOUNTS PAYABLE CHECK
41552	10/25/2023	HEALTH EQUITY	R	45.00	ACCOUNTS PAYABLE CHECK
41553	10/25/2023	INFINITE CAMPUS, INC.	R	150.00	ACCOUNTS PAYABLE CHECK
41554	10/25/2023	STEVEN JABLONSKI	R	0.15	ACCOUNTS PAYABLE CHECK
41555	10/25/2023	MIKE KASTEL	R	24.30	ACCOUNTS PAYABLE CHECK
41556	10/25/2023	KALAMAZOO SANITARY SUPPLY INC	R	7332.57	ACCOUNTS PAYABLE CHECK
41557	10/25/2023	LAKESHORE LEARNING MATERIALS	R	33149.90	ACCOUNTS PAYABLE CHECK
41558	10/25/2023	STAR LAMBERT	R	73.35	ACCOUNTS PAYABLE CHECK
* 41558	04/17/2024	STAR STEERS	V	-73.35	VOID MANUAL CHECK
41559	10/25/2023	LAMBERTVILLE HARDWARE	R	36.75	ACCOUNTS PAYABLE CHECK
41560	10/25/2023	DANIELLE LEWIS	R	1.60	ACCOUNTS PAYABLE CHECK
* 41560	05/24/2024	DANIELLE LEWIS	V	-1.60	VOID MANUAL CHECK
41561	05/24/2024	KELLY LICHNER	V	-2.30	VOID MANUAL CHECK
* 41561	10/25/2023	KELLY LICHNER	R	2.30	ACCOUNTS PAYABLE CHECK
41562	10/25/2023	MARLEAU HERCULES FENCE CO.	R	8673.00	ACCOUNTS PAYABLE CHECK
41563	10/25/2023	MASSERANT'S FEED & GRAIN	R	239.88	ACCOUNTS PAYABLE CHECK
41564	10/25/2023	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	1851.81	ACCOUNTS PAYABLE CHECK
41565	10/25/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41566	10/25/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41567	10/25/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41568	10/25/2023	MESSA	R	8493.73	ACCOUNTS PAYABLE CHECK
41569	10/25/2023	NITA MESSERSCHMIDT	R	92.10	ACCOUNTS PAYABLE CHECK
41570	10/25/2023	MI SCHOOLS ENERGY COOPERATIVE	R	7489.56	ACCOUNTS PAYABLE CHECK
41571	10/25/2023	MICHIGAN GAS UTILITIES CORPORATION	R	448.07	ACCOUNTS PAYABLE CHECK
41572	10/25/2023	MICHIGAN STATE UNIVERSITY - FFA	R	590.00	ACCOUNTS PAYABLE CHECK
41573	10/25/2023	MONROE COUNTY INTERMEDIATE	R	618.00	ACCOUNTS PAYABLE CHECK
41574	10/25/2023	OFFICE DEPOT BUSINESS SERV.	R	541.76	ACCOUNTS PAYABLE CHECK
41575	10/25/2023	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
41576	10/25/2023	PARAMOUNT HEALTH CARE	R	48773.64	ACCOUNTS PAYABLE CHECK
41577	10/25/2023	PARAMOUNT HEALTH CARE	R	15992.77	ACCOUNTS PAYABLE CHECK
41578	10/25/2023	PERRY PROTECH	R	498.53	ACCOUNTS PAYABLE CHECK
41579	10/25/2023	AMANDA POOL	R	74.80	ACCOUNTS PAYABLE CHECK
41580	10/25/2023	RENAISSANCE LEARNING INC.	R	4432.00	ACCOUNTS PAYABLE CHECK
41581	10/25/2023	TERRAH SCHAEFER	R	15.65	ACCOUNTS PAYABLE CHECK
41582	10/25/2023	SCHOOL SPECIALTY, LLC.	R	308.08	ACCOUNTS PAYABLE CHECK
41583	10/25/2023	SEG WORKERS COMPENSATION FUND	R	1029.00	ACCOUNTS PAYABLE CHECK
41584	10/25/2023	DIANE SIMONS	R	6.60	ACCOUNTS PAYABLE CHECK
41585	10/25/2023	STAPLES BUSINESS ADVANTAGE	R	171.21	ACCOUNTS PAYABLE CHECK

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41586	10/25/2023	STEVENS DISPOSAL & RECYCLING SERV.	R	1185.00	ACCOUNTS PAYABLE CHECK
41587	10/25/2023	THE LAMPO GROUP, LLC	R	2219.36	ACCOUNTS PAYABLE CHECK
41588	10/25/2023	UNITED WAY	R	12.00	ACCOUNTS PAYABLE CHECK
41589	10/25/2023	US BANK EQUIPMENT FINANCE	R	1542.81	ACCOUNTS PAYABLE CHECK
41590	10/25/2023	VSC, INC.	R	3145.00	ACCOUNTS PAYABLE CHECK
41591	10/25/2023	WHITEFORD TOWNSHIP	R	940.99	ACCOUNTS PAYABLE CHECK
41592	10/25/2023	ZORN'S SERVICE, INC.	R	4714.28	ACCOUNTS PAYABLE CHECK
41593	11/07/2023	RED CEDAR AQUISITIONS LLC	R	159.43	ACCOUNTS PAYABLE CHECK
41594	11/17/2023	AMAZON CAPITAL SERVICES	R	2245.02	ACCOUNTS PAYABLE CHECK
41595	11/17/2023	AMPLIFY EDUCATION, INC.	R	6063.67	ACCOUNTS PAYABLE CHECK
41596	11/17/2023	BUCK & KNOBBY INC.	R	120.00	ACCOUNTS PAYABLE CHECK
41597	11/17/2023	CORRIGAN OIL, INC	R	11126.15	ACCOUNTS PAYABLE CHECK
41598	11/17/2023	COUNTRYSIDE EXCAVATING SERVICES,LLC	R	2400.00	ACCOUNTS PAYABLE CHECK
41599	11/17/2023	CRAIG'S PIANOS & KEYBOARDS	R	290.00	ACCOUNTS PAYABLE CHECK
41600	11/17/2023	DISCOVERY EDUCATION, INC.	R	1395.00	ACCOUNTS PAYABLE CHECK
41601	11/17/2023	MICHIGAN URGENT CARE	R	269.00	ACCOUNTS PAYABLE CHECK
41602	11/17/2023	EIDEX LLC	R	3600.00	ACCOUNTS PAYABLE CHECK
41603	11/17/2023	FRONTIER	R	140.95	ACCOUNTS PAYABLE CHECK
41604	11/17/2023	GCS EXPRESS, LTD	R	80.76	ACCOUNTS PAYABLE CHECK
41605	11/17/2023	GILL-ROY'S HARDWARE	R	268.50	ACCOUNTS PAYABLE CHECK
41606	11/17/2023	HEALTH EQUITY	R	45.00	ACCOUNTS PAYABLE CHECK
41607	11/17/2023	HOEKSTRA LEASING LLC	R	19017.00	ACCOUNTS PAYABLE CHECK
41608	11/17/2023	LAROY PLUMBING & HEATING, INC.	R	466.00	ACCOUNTS PAYABLE CHECK
41609	11/17/2023	MARK A. LEMLE	R	175.00	ACCOUNTS PAYABLE CHECK
41610	11/17/2023	LOWES	R	1209.37	ACCOUNTS PAYABLE CHECK
41611	11/17/2023	MASSP	R	500.00	ACCOUNTS PAYABLE CHECK
41612	11/16/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41613	11/16/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41614	11/16/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41615	11/17/2023	MESSA	R	9439.75	ACCOUNTS PAYABLE CHECK
41616	11/17/2023	MI SCHOOLS ENERGY COOPERATIVE	R	8404.06	ACCOUNTS PAYABLE CHECK
41617	11/17/2023	MICHIGAN STATE UNIVERSITY - FFA	R	420.00	ACCOUNTS PAYABLE CHECK
41618	11/17/2023	MONROE COUNTY FINANCE DEPT	R	1084.22	ACCOUNTS PAYABLE CHECK
41619	11/17/2023	MONROE COUNTY TREASURER	R	1535.51	ACCOUNTS PAYABLE CHECK
* 41619	05/24/2024	MONROE COUNTY TREASURER	V	-1535.51	VOID MANUAL CHECK
41620	11/17/2023	MSBO	R	905.00	ACCOUNTS PAYABLE CHECK
41621	11/16/2023	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
41622	11/17/2023	PARAMOUNT HEALTH CARE	R	70246.21	ACCOUNTS PAYABLE CHECK
41623	11/17/2023	PEERLESS SUPPLY CO	R	961.52	ACCOUNTS PAYABLE CHECK
41624	11/17/2023	PERRY PROTECH	R	185.06	ACCOUNTS PAYABLE CHECK
41625	11/17/2023	PIONEER MFG. CO. / PIONEER ATHLETIC	R	56.35	ACCOUNTS PAYABLE CHECK
41626	11/17/2023	PRESIDIO NETWORKED SOLUTIONS GROUP	R	2343.20	ACCOUNTS PAYABLE CHECK
41627	11/17/2023	MICHAEL G MILLER II	R	1200.00	ACCOUNTS PAYABLE CHECK
41628	11/17/2023	SCHOOL SPECIALTY, LLC.	R	1623.65	ACCOUNTS PAYABLE CHECK
41629	11/17/2023	SEG WORKERS COMPENSATION FUND	R	2501.00	ACCOUNTS PAYABLE CHECK
41630	11/17/2023	TELNET WORLDWIDE	R	482.22	ACCOUNTS PAYABLE CHECK
41631	11/17/2023	THRUN LAW FIRM, P.C.	R	1740.00	ACCOUNTS PAYABLE CHECK
41632	11/17/2023	TOLEDO BUILDING SERVICES	R	53072.28	ACCOUNTS PAYABLE CHECK
41633	11/17/2023	UNITED IMAGE GROUP	R	28980.00	ACCOUNTS PAYABLE CHECK
41634	11/17/2023	UNITED WAY	R	24.00	ACCOUNTS PAYABLE CHECK
41635	11/17/2023	US BANK EQUIPMENT FINANCE	R	147.61	ACCOUNTS PAYABLE CHECK
41636	11/17/2023	WHITEFORD TOWNSHIP	R	2298.06	ACCOUNTS PAYABLE CHECK
41637	11/22/2023	AMAZON CAPITAL SERVICES	R	419.33	ACCOUNTS PAYABLE CHECK
41638	11/22/2023	CALKINS HEHL RAFKO	R	15900.00	ACCOUNTS PAYABLE CHECK
41639	11/22/2023	CDW-G	R	4816.24	ACCOUNTS PAYABLE CHECK
41640	11/22/2023	CORRIGAN OIL, INC	R	346.55	ACCOUNTS PAYABLE CHECK

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41641	11/22/2023	CROSSROADS COMMUNITY CHURCH	R	715.00	ACCOUNTS PAYABLE CHECK
41642	11/22/2023	DECKER EQUIPMENT	R	1613.59	ACCOUNTS PAYABLE CHECK
41643	11/22/2023	FRONTLINE EDUCATION	R	2618.29	ACCOUNTS PAYABLE CHECK
41644	11/22/2023	GILL-ROY'S HARDWARE	R	62.35	ACCOUNTS PAYABLE CHECK
41645	11/22/2023	HEALTH EQUITY	R	45.00	ACCOUNTS PAYABLE CHECK
41646	11/22/2023	HOEKSTRA LEASING LLC	R	19017.00	ACCOUNTS PAYABLE CHECK
41647	11/22/2023	HOEKSTRA TRANSPORTATION	R	790.00	ACCOUNTS PAYABLE CHECK
41648	11/22/2023	TIFFANY KNUTSON	R	0.65	ACCOUNTS PAYABLE CHECK
* 41648	05/24/2024	TIFFANY KNUTSON	V	-0.65	VOID MANUAL CHECK
41649	11/22/2023	KALAMAZOO SANITARY SUPPLY INC	R	213.88	ACCOUNTS PAYABLE CHECK
41650	11/22/2023	LOURDES UNIVERSITY	R	16380.00	ACCOUNTS PAYABLE CHECK
41651	11/22/2023	MASTER TEACHER	R	79.95	ACCOUNTS PAYABLE CHECK
41652	11/22/2023	MICHIGAN GAS UTILITIES CORPORATION	R	3277.80	ACCOUNTS PAYABLE CHECK
41653	11/22/2023	MONROE COUNTY COMMUNITY COLLEGE	R	9103.78	ACCOUNTS PAYABLE CHECK
41654	11/22/2023	MONROE COUNTY FINANCE DEPT	R	22667.85	ACCOUNTS PAYABLE CHECK
41655	11/22/2023	MONROE COUNTY INTERMEDIATE	R	8940.94	ACCOUNTS PAYABLE CHECK
41656	11/22/2023	MSBO	R	90.00	ACCOUNTS PAYABLE CHECK
41657	11/22/2023	MUSICAL RESOURCES	R	69.99	ACCOUNTS PAYABLE CHECK
41658	11/22/2023	NAPA AUTO PARTS GR659	R	260.32	ACCOUNTS PAYABLE CHECK
41659	11/22/2023	NUTRITION INC.	R	47372.63	ACCOUNTS PAYABLE CHECK
41660	11/22/2023	OFFICE DEPOT BUSINESS SERV.	R	538.45	ACCOUNTS PAYABLE CHECK
41661	11/22/2023	OHIO BURNER AND BOILER SERVICE	R	330.00	ACCOUNTS PAYABLE CHECK
41662	11/22/2023	OSCAR W. LARSON CO.	R	1929.81	ACCOUNTS PAYABLE CHECK
41663	11/22/2023	PRECISION IRRIGATION & LAWN CARE	R	2460.00	ACCOUNTS PAYABLE CHECK
41664	11/22/2023	SILVERBACK SUPPLY LLC	R	9.95	ACCOUNTS PAYABLE CHECK
* 41664	06/05/2024	SILVERBACK SUPPLY LLC	V	-9.95	VOID MANUAL CHECK
41665	11/22/2023	SYLVAN STUDIO	R	40.00	ACCOUNTS PAYABLE CHECK
41666	11/22/2023	US BANK EQUIPMENT FINANCE	R	876.61	ACCOUNTS PAYABLE CHECK
41667	11/22/2023	WASHTENAW INTERMEDIATE	R	110.00	ACCOUNTS PAYABLE CHECK
41668	11/22/2023	WHITEFORD TOWNSHIP	R	942.94	ACCOUNTS PAYABLE CHECK
41669	12/08/2023	AMAZON CAPITAL SERVICES	R	1132.19	ACCOUNTS PAYABLE CHECK
41670	12/08/2023	BEDFORD PUBLIC SCHOOLS	R	843.39	ACCOUNTS PAYABLE CHECK
41671	12/08/2023	FRONTIER	R	140.95	ACCOUNTS PAYABLE CHECK
41672	12/08/2023	GCS EXPRESS, LTD	R	106.80	ACCOUNTS PAYABLE CHECK
41673	12/08/2023	HERKIMER RADIO SERVICE	R	1115.54	ACCOUNTS PAYABLE CHECK
41674	12/08/2023	KALAMAZOO SANITARY SUPPLY INC	R	9.95	ACCOUNTS PAYABLE CHECK
41675	12/08/2023	MI SCHOOLS ENERGY COOPERATIVE	R	9015.72	ACCOUNTS PAYABLE CHECK
41676	12/08/2023	MICHIGAN STATE UNIVERSITY - FFA	R	1697.00	ACCOUNTS PAYABLE CHECK
41677	12/08/2023	OFFICE DEPOT BUSINESS SERV.	R	103.49	ACCOUNTS PAYABLE CHECK
41678	12/08/2023	PERRY PROTECH	R	221.97	ACCOUNTS PAYABLE CHECK
41679	12/08/2023	POSTMASTER	R	390.92	ACCOUNTS PAYABLE CHECK
41680	12/08/2023	PRECISION IRRIGATION & LAWN CARE	R	1640.00	ACCOUNTS PAYABLE CHECK
41681	12/08/2023	THRUN LAW FIRM, P.C.	R	5220.00	ACCOUNTS PAYABLE CHECK
41682	12/08/2023	UNITED WAY	R	12.00	ACCOUNTS PAYABLE CHECK
41683	12/08/2023	US BANK EQUIPMENT FINANCE	R	966.99	ACCOUNTS PAYABLE CHECK
41684	12/15/2023	UNITED HEALTHCARE	R	57986.54	ACCOUNTS PAYABLE CHECK
* 41684	12/15/2023	UNITED HEALTHCARE	V	-57986.54	VOID MANUAL CHECK
41685	12/22/2023	AMAZON CAPITAL SERVICES	R	1195.21	ACCOUNTS PAYABLE CHECK
41686	12/22/2023	AMPLIFY EDUCATION, INC.	R	225.00	ACCOUNTS PAYABLE CHECK
41687	12/22/2023	GANNETT MEDIA CORP	R	97.15	ACCOUNTS PAYABLE CHECK
41688	12/22/2023	GCS EXPRESS, LTD	R	106.80	ACCOUNTS PAYABLE CHECK
41689	12/22/2023	GILL-ROY'S HARDWARE	R	318.68	ACCOUNTS PAYABLE CHECK
41690	12/22/2023	INFINITE CAMPUS, INC.	R	308.00	ACCOUNTS PAYABLE CHECK
41691	12/22/2023	MASB	R	219.00	ACCOUNTS PAYABLE CHECK
41692	12/22/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41693	12/22/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK

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41694	12/22/2023	MESSA	V	0.00	VOID: MULTI STUB CHECK
41695	12/22/2023	MESSA	R	9206.50	ACCOUNTS PAYABLE CHECK
41696	12/22/2023	MICHIGAN GAS UTILITIES CORPORATION	R	5420.40	ACCOUNTS PAYABLE CHECK
41697	12/22/2023	MONROE COUNTY TREASURER	R	6436.74	ACCOUNTS PAYABLE CHECK
41698	12/22/2023	MONROE PUBLIC SCHOOLS	R	1374.00	ACCOUNTS PAYABLE CHECK
41699	12/22/2023	MSBO	R	90.00	ACCOUNTS PAYABLE CHECK
41700	12/22/2023	NAPA AUTO PARTS GR659	R	18.87	ACCOUNTS PAYABLE CHECK
41701	12/22/2023	OTTAWA LAKE CO-OP ELEVATOR CO.	R	432.20	ACCOUNTS PAYABLE CHECK
41702	12/22/2023	PARAMOUNT HEALTH CARE	V	0.00	VOID: MULTI STUB CHECK
41703	12/22/2023	PARAMOUNT HEALTH CARE	R	65422.24	ACCOUNTS PAYABLE CHECK
41704	12/22/2023	PRECISION IRRIGATION & LAWN CARE	R	175.00	ACCOUNTS PAYABLE CHECK
41705	12/22/2023	MICHAEL G MILLER II	R	1452.50	ACCOUNTS PAYABLE CHECK
* 41705	12/22/2023	MICHAEL G MILLER II	V	-1452.50	VOID MANUAL CHECK
41706	12/22/2023	SCHOOL SPECIALTY, LLC.	R	45.39	ACCOUNTS PAYABLE CHECK
41707	12/22/2023	SEG WORKERS COMPENSATION FUND	R	1029.00	ACCOUNTS PAYABLE CHECK
41708	12/22/2023	STEVENS DISPOSAL & RECYCLING SERV.	R	1185.00	ACCOUNTS PAYABLE CHECK
41709	12/22/2023	RICHARD H PHILLIPS	R	240.00	ACCOUNTS PAYABLE CHECK
41710	12/22/2023	THE MILLCRAFT PAPER COMPANY	R	188.03	ACCOUNTS PAYABLE CHECK
* 41710	01/08/2024	THE MILLCRAFT PAPER COMPANY	V	-188.03	VOID MANUAL CHECK
41711	12/22/2023	TOLEDO BUILDING SERVICES	R	34838.50	ACCOUNTS PAYABLE CHECK
41712	12/22/2023	UNITED WAY	R	24.00	ACCOUNTS PAYABLE CHECK
41713	12/22/2023	US BANK EQUIPMENT FINANCE	R	958.61	ACCOUNTS PAYABLE CHECK
41714	12/22/2023	WHITEFORD TOWNSHIP	R	699.83	ACCOUNTS PAYABLE CHECK
41715	01/10/2024	AMAZON CAPITAL SERVICES	R	1419.43	ACCOUNTS PAYABLE CHECK
41716	01/10/2024	ARROW PRINT AND COPY	R	1934.98	ACCOUNTS PAYABLE CHECK
41717	01/10/2024	FRONTIER	R	140.95	ACCOUNTS PAYABLE CHECK
41718	01/10/2024	GILL-ROY'S HARDWARE	R	61.01	ACCOUNTS PAYABLE CHECK
41719	01/10/2024	HEALTH EQUITY	R	90.00	ACCOUNTS PAYABLE CHECK
41720	01/10/2024	KALAMAZOO SANITARY SUPPLY INC	R	6589.62	ACCOUNTS PAYABLE CHECK
41721	01/10/2024	LOGISOFT COMPUTER PRODUCTS, LLC	R	369.00	ACCOUNTS PAYABLE CHECK
41722	01/10/2024	MI SCHOOLS ENERGY COOPERATIVE	R	8808.83	ACCOUNTS PAYABLE CHECK
41723	01/10/2024	MSBO	R	360.00	ACCOUNTS PAYABLE CHECK
41724	01/10/2024	MUNETRIX LLC	R	250.00	ACCOUNTS PAYABLE CHECK
41725	01/10/2024	NUTRITION INC.	R	75834.64	ACCOUNTS PAYABLE CHECK
41726	01/10/2024	OFFICE DEPOT BUSINESS SERV.	R	156.05	ACCOUNTS PAYABLE CHECK
41727	01/10/2024	PERRY PROTECH	R	194.89	ACCOUNTS PAYABLE CHECK
41728	01/10/2024	PRECISION IRRIGATION & LAWN CARE	R	410.00	ACCOUNTS PAYABLE CHECK
41729	01/10/2024	ROTO ROOTER SEWER CLEANING CO	R	1452.50	ACCOUNTS PAYABLE CHECK
41730	01/10/2024	TELNET WORLDWIDE	R	475.85	ACCOUNTS PAYABLE CHECK
41731	01/10/2024	TERMINIX	R	746.76	ACCOUNTS PAYABLE CHECK
41732	01/10/2024	THE COLLEGE BOARD	R	3370.41	ACCOUNTS PAYABLE CHECK
41733	01/10/2024	THE MILLCRAFT PAPER COMPANY	R	1231.46	ACCOUNTS PAYABLE CHECK
41734	01/10/2024	TOLEDO BUILDING SERVICES	R	31191.40	ACCOUNTS PAYABLE CHECK
41735	01/10/2024	UNEMPLOYMENT INSURANCE AGENCY	R	3780.52	ACCOUNTS PAYABLE CHECK
41736	01/10/2024	US BANK EQUIPMENT FINANCE	R	600.76	ACCOUNTS PAYABLE CHECK
41737	01/10/2024	ZORN'S SERVICE, INC.	R	228.95	ACCOUNTS PAYABLE CHECK
41738	01/19/2024	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
41739	01/18/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
41740	01/18/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
41741	01/18/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
41742	01/19/2024	MESSA	R	9106.18	ACCOUNTS PAYABLE CHECK
41743	01/18/2024	UNITED HEALTHCARE	V	0.00	VOID: MULTI STUB CHECK
41744	01/19/2024	UNITED HEALTHCARE	R	125781.28	ACCOUNTS PAYABLE CHECK
41745	01/30/2024	AMAZON CAPITAL SERVICES	R	764.65	ACCOUNTS PAYABLE CHECK
41746	01/30/2024	CORRIGAN OIL, INC	R	10727.56	ACCOUNTS PAYABLE CHECK
41747	01/30/2024	MICHIGAN URGENT CARE	R	95.00	ACCOUNTS PAYABLE CHECK

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41748	01/30/2024	FP MAILING SOLUTIONS	R	75.90	ACCOUNTS PAYABLE CHECK
41749	01/30/2024	FRONTIER	R	141.00	ACCOUNTS PAYABLE CHECK
41750	01/30/2024	GCS EXPRESS, LTD	R	93.45	ACCOUNTS PAYABLE CHECK
41751	01/30/2024	GILL-ROY'S HARDWARE	R	58.55	ACCOUNTS PAYABLE CHECK
41752	01/30/2024	HOEKSTRA LEASING LLC	R	19017.00	ACCOUNTS PAYABLE CHECK
41753	01/30/2024	HPS	R	760.00	ACCOUNTS PAYABLE CHECK
41754	01/30/2024	LENAWEE COUNTY TREASURER	R	6.36	ACCOUNTS PAYABLE CHECK
41755	01/30/2024	LENAWEE INT SCHOOLS	R	67.76	ACCOUNTS PAYABLE CHECK
41756	01/30/2024	MEAL MAGIC CORPORATION	R	175.00	ACCOUNTS PAYABLE CHECK
41757	01/30/2024	MICHIGAN GAS UTILITIES CORPORATION	R	4980.38	ACCOUNTS PAYABLE CHECK
41758	01/30/2024	MONROE COUNTY INTERMEDIATE	R	1908.04	ACCOUNTS PAYABLE CHECK
41759	01/30/2024	MONROE COUNTY TREASURER	R	275.71	ACCOUNTS PAYABLE CHECK
41760	01/30/2024	NEOLA OF MICHIGAN	R	1375.00	ACCOUNTS PAYABLE CHECK
41761	01/30/2024	OSCAR W. LARSON CO.	R	500.00	ACCOUNTS PAYABLE CHECK
41762	01/30/2024	PERRY PROTECH	R	178.79	ACCOUNTS PAYABLE CHECK
41763	01/30/2024	PRECISION IRRIGATION & LAWN CARE	R	1640.00	ACCOUNTS PAYABLE CHECK
41764	01/30/2024	THE ADVANCE	R	69.60	ACCOUNTS PAYABLE CHECK
41765	01/30/2024	THE MILLCRAFT PAPER COMPANY	R	30.00	ACCOUNTS PAYABLE CHECK
41766	01/30/2024	THRUN LAW FIRM, P.C.	R	5350.00	ACCOUNTS PAYABLE CHECK
41767	01/30/2024	TOLEDO BUILDING SERVICES	R	29830.00	ACCOUNTS PAYABLE CHECK
41768	01/30/2024	UNEMPLOYMENT INSURANCE AGENCY	R	116.83	ACCOUNTS PAYABLE CHECK
41769	01/30/2024	UNITED WAY	R	141.00	ACCOUNTS PAYABLE CHECK
41770	01/30/2024	US BANK EQUIPMENT FINANCE	R	1362.19	ACCOUNTS PAYABLE CHECK
41771	01/30/2024	WHITEFORD TOWNSHIP	R	465.91	ACCOUNTS PAYABLE CHECK
41772	02/09/2024	AMAZON CAPITAL SERVICES	R	26.95	ACCOUNTS PAYABLE CHECK
41773	02/09/2024	BAKER TILLY MUNICIPAL ADVISORS LLC	R	500.00	ACCOUNTS PAYABLE CHECK
41774	02/09/2024	BOILERS, CONTROLS & EQUIPMENT, INC.	R	454.64	ACCOUNTS PAYABLE CHECK
41775	02/09/2024	CONTRACT PAPER GROUP INC.	R	2840.00	ACCOUNTS PAYABLE CHECK
41776	02/09/2024	GILL-ROY'S HARDWARE	R	157.50	ACCOUNTS PAYABLE CHECK
41777	02/09/2024	GLASS DOCTOR	R	450.00	ACCOUNTS PAYABLE CHECK
41778	02/09/2024	HOEKSTRA TRANSPORTATION	R	482.09	ACCOUNTS PAYABLE CHECK
41779	02/09/2024	HPS	R	3636.94	ACCOUNTS PAYABLE CHECK
41780	02/09/2024	LENOVO (UNITED STATES) INC	R	864.51	ACCOUNTS PAYABLE CHECK
41781	02/09/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
41782	02/09/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
41783	02/09/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
41784	02/09/2024	MESSA	R	9637.85	ACCOUNTS PAYABLE CHECK
41785	02/09/2024	METALCRAFT, INC	R	660.40	ACCOUNTS PAYABLE CHECK
41786	02/09/2024	MI SCHOOLS ENERGY COOPERATIVE	R	8515.95	ACCOUNTS PAYABLE CHECK
41787	02/09/2024	MSBO	R	470.00	ACCOUNTS PAYABLE CHECK
41788	02/09/2024	MSVMA	R	500.00	ACCOUNTS PAYABLE CHECK
41789	02/09/2024	MSVMA	R	140.00	ACCOUNTS PAYABLE CHECK
* 41789	06/19/2024	MSVMA	V	-140.00	VOID MANUAL CHECK
41790	02/09/2024	NUTRITION INC.	R	29428.39	ACCOUNTS PAYABLE CHECK
41791	02/09/2024	OSCAR W. LARSON CO.	R	857.00	ACCOUNTS PAYABLE CHECK
41792	02/09/2024	JUDY PASCHALIS	R	184.05	ACCOUNTS PAYABLE CHECK
41793	02/09/2024	PIONEER MFG. CO. / PIONEER ATHLETIC	R	327.75	ACCOUNTS PAYABLE CHECK
41794	02/09/2024	POSTMASTER	R	497.48	ACCOUNTS PAYABLE CHECK
41795	02/09/2024	STAR STEERS	R	73.35	ACCOUNTS PAYABLE CHECK
41796	02/09/2024	STEINMAN FAMILY SERVICES LLC	R	3540.00	ACCOUNTS PAYABLE CHECK
41797	02/09/2024	TELNET WORLDWIDE	R	240.47	ACCOUNTS PAYABLE CHECK
41798	02/09/2024	THRUN LAW FIRM, P.C.	R	822.50	ACCOUNTS PAYABLE CHECK
41799	02/09/2024	TOLEDO BUILDING SERVICES	R	1069.80	ACCOUNTS PAYABLE CHECK
41800	02/09/2024	US BANK EQUIPMENT FINANCE	R	809.03	ACCOUNTS PAYABLE CHECK
41801	02/23/2024	AMAZON CAPITAL SERVICES	R	1571.00	ACCOUNTS PAYABLE CHECK
41802	02/23/2024	ARROW PRINT AND COPY	R	1823.98	ACCOUNTS PAYABLE CHECK

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41803	02/23/2024	CORRIGAN OIL, INC	R	337.75	ACCOUNTS PAYABLE CHECK
41804	02/23/2024	MICHIGAN URGENT CARE	R	190.00	ACCOUNTS PAYABLE CHECK
41805	02/23/2024	GCS EXPRESS, LTD	R	106.80	ACCOUNTS PAYABLE CHECK
41806	02/23/2024	GILL-ROY'S HARDWARE	R	26.93	ACCOUNTS PAYABLE CHECK
41807	02/23/2024	HEALTH EQUITY	R	40.00	ACCOUNTS PAYABLE CHECK
41808	02/23/2024	MICHIGAN GAS UTILITIES CORPORATION	R	6650.62	ACCOUNTS PAYABLE CHECK
41809	02/23/2024	MONROE COUNTY INTERMEDIATE	R	27209.71	ACCOUNTS PAYABLE CHECK
41810	02/23/2024	MUSICAL RESOURCES	R	141.75	ACCOUNTS PAYABLE CHECK
41811	02/23/2024	NAPA AUTO PARTS GR659	R	42.98	ACCOUNTS PAYABLE CHECK
41812	02/23/2024	OSCAR W. LARSON CO.	R	295.00	ACCOUNTS PAYABLE CHECK
41813	02/23/2024	PERRY PROTECH	R	153.88	ACCOUNTS PAYABLE CHECK
41814	02/23/2024	PROMEDICA 360 HEALTH TOLEDO	R	94.00	ACCOUNTS PAYABLE CHECK
41815	02/23/2024	STAPLES BUSINESS ADVANTAGE	R	114.00	ACCOUNTS PAYABLE CHECK
41816	02/23/2024	UNITED HEALTHCARE	V	0.00	VOID: MULTI STUB CHECK
41817	02/23/2024	UNITED HEALTHCARE	R	62890.64	ACCOUNTS PAYABLE CHECK
41818	02/23/2024	UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK
41819	02/23/2024	US BANK EQUIPMENT FINANCE	R	424.72	ACCOUNTS PAYABLE CHECK
41820	02/23/2024	WHITEFORD TOWNSHIP	R	677.87	ACCOUNTS PAYABLE CHECK
41821	03/13/2024	AMAZON CAPITAL SERVICES	R	971.81	ACCOUNTS PAYABLE CHECK
41822	03/13/2024	THE BUTTERFLY PROJECT	R	209.90	ACCOUNTS PAYABLE CHECK
41823	03/13/2024	CDW-G	R	973.70	ACCOUNTS PAYABLE CHECK
41824	03/13/2024	FRONTIER	R	141.00	ACCOUNTS PAYABLE CHECK
41825	03/13/2024	JOSTENS	R	507.55	ACCOUNTS PAYABLE CHECK
41826	03/13/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
41827	03/13/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
41828	03/13/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
41829	03/13/2024	MESSA	R	9340.32	ACCOUNTS PAYABLE CHECK
41830	03/13/2024	MI SCHOOLS ENERGY COOPERATIVE	R	9720.84	ACCOUNTS PAYABLE CHECK
41831	03/13/2024	MONROE COUNTY FINANCE DEPT	R	22667.85	ACCOUNTS PAYABLE CHECK
41832	03/13/2024	MSBO	R	950.00	ACCOUNTS PAYABLE CHECK
41833	03/13/2024	NUTRITION INC.	R	31335.86	ACCOUNTS PAYABLE CHECK
41834	03/13/2024	PROMEDICA 360 HEALTH TOLEDO	R	18.00	ACCOUNTS PAYABLE CHECK
41835	03/13/2024	MICHAEL G MILLER II	R	475.00	ACCOUNTS PAYABLE CHECK
41836	03/13/2024	SCHOOL SPECIALTY, LLC.	R	428.90	ACCOUNTS PAYABLE CHECK
41837	03/13/2024	STATE OF MICHIGAN	R	186.00	ACCOUNTS PAYABLE CHECK
41838	03/13/2024	TELNET WORLDWIDE	R	240.93	ACCOUNTS PAYABLE CHECK
41839	03/13/2024	THE WICHMAN COMPANY	R	950.00	ACCOUNTS PAYABLE CHECK
41840	03/13/2024	TOLEDO BUILDING SERVICES	R	25120.00	ACCOUNTS PAYABLE CHECK
41841	03/13/2024	US BANK EQUIPMENT FINANCE	R	622.17	ACCOUNTS PAYABLE CHECK
41842	03/26/2024	A BOOK COMPANY, LLC	R	3141.68	ACCOUNTS PAYABLE CHECK
41843	03/26/2024	AMAZON CAPITAL SERVICES	R	1990.22	ACCOUNTS PAYABLE CHECK
41844	03/26/2024	FLINN SCIENTIFIC, INC	R	28.00	ACCOUNTS PAYABLE CHECK
41845	03/26/2024	GCS EXPRESS, LTD	R	106.80	ACCOUNTS PAYABLE CHECK
41846	03/26/2024	GILL-ROY'S HARDWARE	R	175.54	ACCOUNTS PAYABLE CHECK
41847	03/26/2024	HEALTH EQUITY	R	40.00	ACCOUNTS PAYABLE CHECK
41848	03/26/2024	THE HUNTINGTON NATIONAL BANK	R	1000.00	ACCOUNTS PAYABLE CHECK
41849	03/26/2024	KALAMAZOO SANITARY SUPPLY INC	R	9510.26	ACCOUNTS PAYABLE CHECK
41850	03/26/2024	LOURDES UNIVERSITY	R	16614.00	ACCOUNTS PAYABLE CHECK
41851	03/26/2024	MASA	R	100.00	ACCOUNTS PAYABLE CHECK
41852	03/26/2024	MASSERANT'S FEED & GRAIN	R	760.00	ACCOUNTS PAYABLE CHECK
41853	03/26/2024	MASSP	R	200.00	ACCOUNTS PAYABLE CHECK
41854	03/26/2024	MICHIGAN GAS UTILITIES CORPORATION	R	5187.44	ACCOUNTS PAYABLE CHECK
41855	03/26/2024	MIDDLE CITIES EDUCATION ASSOCIATION	R	500.00	ACCOUNTS PAYABLE CHECK
41856	03/26/2024	MONROE COUNTY HEALTH DEPT.	R	604.00	ACCOUNTS PAYABLE CHECK
41857	03/26/2024	MONROE COUNTY INTERMEDIATE	R	261.04	ACCOUNTS PAYABLE CHECK
* 41857	03/29/2024	MONROE COUNTY INTERMEDIATE	V	-261.04	VOID MANUAL CHECK

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41858	03/26/2024	NUTRITION INC.	R	33824.46	ACCOUNTS PAYABLE CHECK
41859	03/26/2024	OFFICE DEPOT BUSINESS SERV.	R	291.85	ACCOUNTS PAYABLE CHECK
41860	03/26/2024	PEERLESS SUPPLY CO	R	221.15	ACCOUNTS PAYABLE CHECK
41861	03/26/2024	PERRY PROTECH	R	164.52	ACCOUNTS PAYABLE CHECK
41862	03/26/2024	SCHOOL SPECIALTY, LLC.	R	74.08	ACCOUNTS PAYABLE CHECK
41863	03/26/2024	SEG WORKERS COMPENSATION FUND	R	1029.00	ACCOUNTS PAYABLE CHECK
41864	03/26/2024	STEVENS DISPOSAL & RECYCLING SERV.	R	1185.00	ACCOUNTS PAYABLE CHECK
41865	03/26/2024	THRUN LAW FIRM, P.C.	R	1532.50	ACCOUNTS PAYABLE CHECK
41866	03/26/2024	UNITED HEALTHCARE	V	0.00	VOID: MULTI STUB CHECK
41867	03/26/2024	UNITED HEALTHCARE	V	-62890.64	VOID MANUAL CHECK
* 41867	03/26/2024	UNITED HEALTHCARE	R	62890.64	ACCOUNTS PAYABLE CHECK
41868	03/26/2024	UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK
41869	03/26/2024	US BANK EQUIPMENT FINANCE	R	533.34	ACCOUNTS PAYABLE CHECK
41870	03/26/2024	WHITEFORD TOWNSHIP	R	606.40	ACCOUNTS PAYABLE CHECK
41871	03/28/2024	UNITED HEALTHCARE	V	0.00	VOID: MULTI STUB CHECK
41872	03/28/2024	UNITED HEALTHCARE	R	58590.64	ACCOUNTS PAYABLE CHECK
41873	04/03/2024	DR TRAILER SALES	R	6872.00	ACCOUNTS PAYABLE CHECK
* 41873	04/09/2024	DR TRAILER SALES	V	-6872.00	VOID MANUAL CHECK
41874	04/09/2024	ACCUSHRED	R	229.00	ACCOUNTS PAYABLE CHECK
41875	04/09/2024	AMAZON CAPITAL SERVICES	R	464.49	ACCOUNTS PAYABLE CHECK
41876	04/09/2024	ASSET PROTECTION CORPORATION	R	1142.85	ACCOUNTS PAYABLE CHECK
41877	04/09/2024	BUCK & KNOBBY INC.	R	149.95	ACCOUNTS PAYABLE CHECK
41878	04/09/2024	CDW-G	R	6703.00	ACCOUNTS PAYABLE CHECK
41879	04/09/2024	CTBOOK HOLDINGS LLC-BULK BOOKSTORE	R	2827.25	ACCOUNTS PAYABLE CHECK
41880	04/09/2024	DR TRAILER SALES	R	6872.00	ACCOUNTS PAYABLE CHECK
41881	04/09/2024	FRONTIER	R	141.00	ACCOUNTS PAYABLE CHECK
41882	04/09/2024	FYR FYTER SALES & SERV. INC.	R	316.00	ACCOUNTS PAYABLE CHECK
41883	04/09/2024	GILL-ROY'S HARDWARE	R	167.43	ACCOUNTS PAYABLE CHECK
41884	04/09/2024	JOSTENS	R	347.15	ACCOUNTS PAYABLE CHECK
41885	04/09/2024	KALAMAZOO SANITARY SUPPLY INC	R	536.85	ACCOUNTS PAYABLE CHECK
41886	04/09/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
41887	04/09/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
41888	04/09/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
41889	04/09/2024	MESSA	R	9340.32	ACCOUNTS PAYABLE CHECK
41890	04/09/2024	MI SCHOOLS ENERGY COOPERATIVE	R	8359.02	ACCOUNTS PAYABLE CHECK
41891	04/09/2024	MONROE COUNTY INTERMEDIATE	R	261.04	ACCOUNTS PAYABLE CHECK
41892	04/09/2024	PEQUEA PLANTER	R	3000.00	ACCOUNTS PAYABLE CHECK
41893	04/09/2024	PERRY PROTECH	R	124.48	ACCOUNTS PAYABLE CHECK
41894	04/09/2024	SCHOOL SPECIALTY, LLC.	R	269.98	ACCOUNTS PAYABLE CHECK
41895	04/09/2024	TELNET WORLDWIDE	R	238.05	ACCOUNTS PAYABLE CHECK
41896	04/09/2024	TEOMA SYSTEMS	R	101.25	ACCOUNTS PAYABLE CHECK
41897	04/09/2024	TOLEDO BUILDING SERVICES	R	31753.00	ACCOUNTS PAYABLE CHECK
41898	04/09/2024	US BANK EQUIPMENT FINANCE	R	155.42	ACCOUNTS PAYABLE CHECK
41899	04/19/2024	ACAP-SOLUTIONS	R	4000.00	ACCOUNTS PAYABLE CHECK
41900	04/19/2024	AMAZON CAPITAL SERVICES	R	41.45	ACCOUNTS PAYABLE CHECK
41901	04/19/2024	ASSET PROTECTION CORPORATION	R	217.85	ACCOUNTS PAYABLE CHECK
41902	04/19/2024	MICHIGAN URGENT CARE	R	95.00	ACCOUNTS PAYABLE CHECK
41903	04/19/2024	GCS EXPRESS, LTD	R	93.45	ACCOUNTS PAYABLE CHECK
41904	04/19/2024	GILL-ROY'S HARDWARE	R	241.65	ACCOUNTS PAYABLE CHECK
41905	04/19/2024	HEALTH EQUITY	R	40.00	ACCOUNTS PAYABLE CHECK
41906	04/19/2024	HILL PLUMBING LLC	R	200.00	ACCOUNTS PAYABLE CHECK
41907	04/19/2024	HOEKSTRA TRANSPORTATION	R	2190.19	ACCOUNTS PAYABLE CHECK
41908	04/19/2024	JOSTENS	R	12.50	ACCOUNTS PAYABLE CHECK
41909	04/19/2024	KALAMAZOO SANITARY SUPPLY INC	R	129.47	ACCOUNTS PAYABLE CHECK
41910	04/19/2024	LITTLE'S FARM SUPPLY	R	6575.00	ACCOUNTS PAYABLE CHECK
41911	04/19/2024	MICHIGAN GAS UTILITIES CORPORATION	R	4962.48	ACCOUNTS PAYABLE CHECK

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41912	04/19/2024	MONROE COUNTY COMMUNITY COLLEGE	R	11437.80	ACCOUNTS PAYABLE CHECK
41913	04/19/2024	POSTMASTER	R	320.00	ACCOUNTS PAYABLE CHECK
41914	04/19/2024	POWER TOOL SALES & SERVICE INC	R	118.35	ACCOUNTS PAYABLE CHECK
41915	04/19/2024	SANDMAN SALES YARD	R	725.00	ACCOUNTS PAYABLE CHECK
* 41915	06/17/2024	SANDMAN SALES YARD	V	-725.00	VOID MANUAL CHECK
41916	04/19/2024	STAPLES BUSINESS ADVANTAGE	R	32.84	ACCOUNTS PAYABLE CHECK
41917	04/19/2024	THRUN LAW FIRM, P.C.	R	682.50	ACCOUNTS PAYABLE CHECK
41918	04/18/2024	UNITED HEALTHCARE	V	0.00	VOID: MULTI STUB CHECK
41919	04/19/2024	UNITED HEALTHCARE	R	48292.30	ACCOUNTS PAYABLE CHECK
41920	04/19/2024	UNITED HEALTHCARE	R	14598.34	ACCOUNTS PAYABLE CHECK
41921	04/19/2024	UNITED WAY	R	4.00	ACCOUNTS PAYABLE CHECK
41922	04/19/2024	US BANK EQUIPMENT FINANCE	R	1238.47	ACCOUNTS PAYABLE CHECK
41923	04/19/2024	WHITEFORD ATHLETIC BOOSTERS	R	500.00	ACCOUNTS PAYABLE CHECK
41924	04/19/2024	WHITEFORD TOWNSHIP	R	556.99	ACCOUNTS PAYABLE CHECK
41925	04/19/2024	ZORN'S SERVICE, INC.	R	3956.95	ACCOUNTS PAYABLE CHECK
41926	05/03/2024	ACE TREE & STUMP	R	2450.00	ACCOUNTS PAYABLE CHECK
41927	05/03/2024	AMAZON CAPITAL SERVICES	R	716.51	ACCOUNTS PAYABLE CHECK
41928	05/03/2024	BUCK & KNOBBY INC.	R	551.00	ACCOUNTS PAYABLE CHECK
41929	05/03/2024	CORRIGAN OIL, INC	R	9991.82	ACCOUNTS PAYABLE CHECK
41930	05/03/2024	FP MAILING SOLUTIONS	R	75.90	ACCOUNTS PAYABLE CHECK
41931	05/03/2024	FRONTIER	R	156.18	ACCOUNTS PAYABLE CHECK
41932	05/03/2024	GILL-ROY'S HARDWARE	R	111.87	ACCOUNTS PAYABLE CHECK
41933	05/03/2024	THE HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK
41934	05/03/2024	MARK A. LEMLE	R	175.00	ACCOUNTS PAYABLE CHECK
41935	05/03/2024	THE LOCKOUT CO, LLC	R	98513.68	ACCOUNTS PAYABLE CHECK
41936	05/03/2024	MASSP	R	200.00	ACCOUNTS PAYABLE CHECK
41937	05/03/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
41938	05/03/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
41939	05/03/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
41940	05/03/2024	MESSA	R	9336.82	ACCOUNTS PAYABLE CHECK
41941	05/03/2024	MONROE COUNTY COMMUNITY COLLEGE	R	4264.92	ACCOUNTS PAYABLE CHECK
41942	05/03/2024	MONROE COUNTY FINANCE DEPT	R	24132.50	ACCOUNTS PAYABLE CHECK
41943	05/03/2024	MONROE COUNTY INTERMEDIATE	R	27285.95	ACCOUNTS PAYABLE CHECK
41944	05/03/2024	NUTRITION INC.	R	29693.84	ACCOUNTS PAYABLE CHECK
41945	05/03/2024	PERRY PROTECH	R	166.43	ACCOUNTS PAYABLE CHECK
41946	05/03/2024	PIONEER MFG. CO. / PIONEER ATHLETIC	R	292.83	ACCOUNTS PAYABLE CHECK
41947	05/03/2024	SANDMAN SALES YARD	R	243.50	ACCOUNTS PAYABLE CHECK
41948	05/03/2024	STAFFORD BUILDING PRODUCTS, INC	R	905.00	ACCOUNTS PAYABLE CHECK
41949	05/03/2024	STEVE KAHAN	R	315.00	ACCOUNTS PAYABLE CHECK
41950	05/03/2024	SYLVAN STUDIO	R	187.50	ACCOUNTS PAYABLE CHECK
41951	05/03/2024	TOLEDO BUILDING SERVICES	R	28287.81	ACCOUNTS PAYABLE CHECK
41952	05/03/2024	US BANK EQUIPMENT FINANCE	R	519.60	ACCOUNTS PAYABLE CHECK
41953	05/03/2024	WILLIAMS WELL DRILLING, INC.	R	1750.00	ACCOUNTS PAYABLE CHECK
41954	05/07/2024	US BANK EQUIPMENT FINANCE	R	143.75	ACCOUNTS PAYABLE CHECK
41955	05/17/2024	GANNETT MEDIA CORP	R	102.70	ACCOUNTS PAYABLE CHECK
41956	05/17/2024	GILL-ROY'S HARDWARE	R	80.86	ACCOUNTS PAYABLE CHECK
41957	05/17/2024	THE HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK
41958	05/17/2024	J.W. PEPPER & SON, INC.	R	127.99	ACCOUNTS PAYABLE CHECK
41959	05/17/2024	LAROY PLUMBING & HEATING, INC.	R	938.00	ACCOUNTS PAYABLE CHECK
41960	05/17/2024	MASSERANT'S FEED & GRAIN	R	500.00	ACCOUNTS PAYABLE CHECK
41961	05/17/2024	MASTER TEACHER	R	150.90	ACCOUNTS PAYABLE CHECK
41962	05/17/2024	MI SCHOOLS ENERGY COOPERATIVE	R	8267.31	ACCOUNTS PAYABLE CHECK
41963	05/17/2024	MICHIGAN GAS UTILITIES CORPORATION	R	1830.68	ACCOUNTS PAYABLE CHECK
41964	05/17/2024	NAPA AUTO PARTS GR659	R	62.94	ACCOUNTS PAYABLE CHECK
41965	05/17/2024	OSCAR W. LARSON CO.	R	295.00	ACCOUNTS PAYABLE CHECK
41966	05/17/2024	PROMEDICA 360 HEALTH TOLEDO	R	112.00	ACCOUNTS PAYABLE CHECK

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41967	05/17/2024	SCHOOL SPECIALTY, LLC.	R	1073.65	ACCOUNTS PAYABLE CHECK
41968	05/17/2024	TECHNOLOGY INSTALL PARTNERS	R	1198.90	ACCOUNTS PAYABLE CHECK
41969	05/17/2024	TELNET WORLDWIDE	R	248.75	ACCOUNTS PAYABLE CHECK
41970	05/17/2024	THRUN LAW FIRM, P.C.	R	2697.50	ACCOUNTS PAYABLE CHECK
41971	05/17/2024	UNITED HEALTHCARE	V	0.00	VOID: MULTI STUB CHECK
41972	05/17/2024	UNITED HEALTHCARE	R	42638.16	ACCOUNTS PAYABLE CHECK
41973	05/17/2024	UNITED HEALTHCARE	R	14598.34	ACCOUNTS PAYABLE CHECK
41974	05/17/2024	UNITED WAY	R	8.00	ACCOUNTS PAYABLE CHECK
41975	05/17/2024	US BANK EQUIPMENT FINANCE	R	663.85	ACCOUNTS PAYABLE CHECK
41976	05/17/2024	ZORN'S SERVICE, INC.	R	2771.95	ACCOUNTS PAYABLE CHECK
41977	05/31/2024	BEDFORD PUBLIC SCHOOLS	R	4119.00	ACCOUNTS PAYABLE CHECK
41978	05/31/2024	BUCK & KNOBBY INC.	R	119.00	ACCOUNTS PAYABLE CHECK
41979	05/31/2024	CDW-G	R	2560.00	ACCOUNTS PAYABLE CHECK
41980	05/31/2024	FAIRCHILD COMMUNICATION SYSTEMS, IN	R	678.40	ACCOUNTS PAYABLE CHECK
41981	05/31/2024	GCS EXPRESS, LTD	R	106.80	ACCOUNTS PAYABLE CHECK
41982	05/31/2024	HEALTH EQUITY	R	40.00	ACCOUNTS PAYABLE CHECK
41983	05/31/2024	KALAMAZOO SANITARY SUPPLY INC	R	2795.40	ACCOUNTS PAYABLE CHECK
41984	05/31/2024	LOWES	R	383.12	ACCOUNTS PAYABLE CHECK
41985	05/31/2024	MICHIGAN STATE UNIVERSITY - FFA	R	325.00	ACCOUNTS PAYABLE CHECK
41986	05/31/2024	MONROE COUNTY TREASURER	R	8940.50	ACCOUNTS PAYABLE CHECK
41987	05/31/2024	MSBO	R	190.00	ACCOUNTS PAYABLE CHECK
41988	05/31/2024	NUTRITION INC.	R	28333.42	ACCOUNTS PAYABLE CHECK
41989	05/31/2024	PERRY PROTECH	R	131.49	ACCOUNTS PAYABLE CHECK
41990	05/31/2024	POSTMASTER	R	497.48	ACCOUNTS PAYABLE CHECK
41991	06/24/2024	PRECISION IRRIGATION & LAWN CARE	V	-1800.00	VOID MANUAL CHECK
* 41991	05/31/2024	PRECISION IRRIGATION & LAWN CARE	R	1800.00	ACCOUNTS PAYABLE CHECK
41992	05/31/2024	SANDMAN SALES YARD	R	159.50	ACCOUNTS PAYABLE CHECK
41993	05/31/2024	SCHOOL SPECIALTY, LLC.	R	582.59	ACCOUNTS PAYABLE CHECK
41994	05/31/2024	STEVENS DISPOSAL & RECYCLING SERV.	R	431.25	ACCOUNTS PAYABLE CHECK
41995	05/31/2024	TOLEDO BUILDING SERVICES	R	16586.03	ACCOUNTS PAYABLE CHECK
41996	05/31/2024	TRIMARK SS KEMP	R	1932.00	ACCOUNTS PAYABLE CHECK
41997	05/31/2024	UNITED WAY	R	4.00	ACCOUNTS PAYABLE CHECK
41998	05/31/2024	US BANK EQUIPMENT FINANCE	R	639.03	ACCOUNTS PAYABLE CHECK
41999	05/31/2024	WHITEFORD TOWNSHIP	R	836.77	ACCOUNTS PAYABLE CHECK
42000	06/26/2024	AERO FILTER, INC.	R	550.05	ACCOUNTS PAYABLE CHECK
42001	06/26/2024	CARLOS AGUADO	R	0.55	ACCOUNTS PAYABLE CHECK
42002	06/26/2024	AMAZON CAPITAL SERVICES	R	1553.58	ACCOUNTS PAYABLE CHECK
42003	06/26/2024	AOB SECURITY DESIGNS, INC.	R	465.00	ACCOUNTS PAYABLE CHECK
42004	06/26/2024	ROYCE CORNETT	R	6.40	ACCOUNTS PAYABLE CHECK
42005	06/26/2024	CROSSROADS COMMUNITY CHURCH	R	690.00	ACCOUNTS PAYABLE CHECK
42006	06/26/2024	MEGAN EMMENECKER	R	0.20	ACCOUNTS PAYABLE CHECK
42007	06/26/2024	FINE MOTOR BOOTCAMP, LLC	R	576.75	ACCOUNTS PAYABLE CHECK
42008	06/26/2024	INTELLIGENT MAILING SOLUTIONS INC.	R	79.84	ACCOUNTS PAYABLE CHECK
42009	06/26/2024	FRONTIER	R	156.18	ACCOUNTS PAYABLE CHECK
42010	06/26/2024	JEREMY GAPP	R	185.38	ACCOUNTS PAYABLE CHECK
42011	06/26/2024	GCS EXPRESS, LTD	R	133.50	ACCOUNTS PAYABLE CHECK
42012	06/26/2024	GILL-ROY'S HARDWARE	R	272.63	ACCOUNTS PAYABLE CHECK
42013	06/26/2024	LEARNING A-Z	R	132.00	ACCOUNTS PAYABLE CHECK
42014	06/26/2024	MASB	R	2736.23	ACCOUNTS PAYABLE CHECK
42015	06/26/2024	MASB-SEG PROPERTY/CASUALTY POOL	R	75479.00	ACCOUNTS PAYABLE CHECK
42016	06/26/2024	MEAL MAGIC CORPORATION	R	2895.00	ACCOUNTS PAYABLE CHECK
42017	06/26/2024	MI SCHOOLS ENERGY COOPERATIVE	R	8430.27	ACCOUNTS PAYABLE CHECK
42018	06/26/2024	MICHIGAN GAS UTILITIES CORPORATION	R	487.72	ACCOUNTS PAYABLE CHECK
42019	06/26/2024	NICOLE MINKOWSKI	R	13.65	ACCOUNTS PAYABLE CHECK
42020	06/26/2024	MONROE COUNTY INTERMEDIATE	R	7823.98	ACCOUNTS PAYABLE CHECK
42021	06/26/2024	CHERYL MURPHY	R	13.35	ACCOUNTS PAYABLE CHECK

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42022	06/26/2024	JON NACHTRAB	R	18.00	ACCOUNTS PAYABLE CHECK
42023	06/26/2024	ONE LESS THING	R	710.00	ACCOUNTS PAYABLE CHECK
42024	06/26/2024	POWERSCHOOL GROUP LLC	R	9499.80	ACCOUNTS PAYABLE CHECK
42025	06/26/2024	PRECISION IRRIGATION & LAWN CARE	R	1800.00	ACCOUNTS PAYABLE CHECK
42026	06/26/2024	PREMIER 1 SUPPLIES	R	664.00	ACCOUNTS PAYABLE CHECK
42027	06/26/2024	QC SUPPLY	R	1766.31	ACCOUNTS PAYABLE CHECK
42028	06/26/2024	SANDMAN SALES YARD	R	159.50	ACCOUNTS PAYABLE CHECK
42029	06/26/2024	ELIZABETH SCHALMO	R	18.00	ACCOUNTS PAYABLE CHECK
42030	06/26/2024	KRISTINA M SCHROYER	R	18.00	ACCOUNTS PAYABLE CHECK
42031	06/26/2024	SEG WORKERS COMPENSATION FUND	R	1680.00	ACCOUNTS PAYABLE CHECK
42032	06/26/2024	MEAGAN SHELDON	R	1.90	ACCOUNTS PAYABLE CHECK
42033	06/26/2024	BONNIE SHINGLETON	R	18.00	ACCOUNTS PAYABLE CHECK
42034	06/26/2024	STEVENS DISPOSAL & RECYCLING SERV.	R	1590.00	ACCOUNTS PAYABLE CHECK
42035	06/26/2024	SWANK MOVIE LICENSING USA	R	602.00	ACCOUNTS PAYABLE CHECK
42036	06/26/2024	SYLVAN STUDIO	R	5.00	ACCOUNTS PAYABLE CHECK
42037	06/26/2024	TELNET WORLDWIDE	R	248.92	ACCOUNTS PAYABLE CHECK
42038	06/26/2024	THE ADVANCE	R	79.00	ACCOUNTS PAYABLE CHECK
42039	06/26/2024	THE COLLEGE BOARD	R	1068.00	ACCOUNTS PAYABLE CHECK
42040	06/26/2024	THRUN LAW FIRM, P.C.	R	1592.50	ACCOUNTS PAYABLE CHECK
42041	06/26/2024	UNITED HEALTHCARE	V	0.00	VOID: MULTI STUB CHECK
42042	06/26/2024	UNITED HEALTHCARE	R	61709.26	ACCOUNTS PAYABLE CHECK
42043	06/26/2024	UNITED WAY	R	4.00	ACCOUNTS PAYABLE CHECK
42044	06/26/2024	WHITEFORD TOWNSHIP	R	569.59	ACCOUNTS PAYABLE CHECK
42045	06/26/2024	ZAISER COMMUNICATIONS, INC.	R	185.00	ACCOUNTS PAYABLE CHECK
42046	06/26/2024	ZORN'S SERVICE, INC.	R	386.36	ACCOUNTS PAYABLE CHECK
42047	06/26/2024	AMAZON CAPITAL SERVICES	R	69.99	ACCOUNTS PAYABLE CHECK
42048	06/26/2024	AVANT ASSESSMENT, LLC	R	39.90	ACCOUNTS PAYABLE CHECK
42049	06/26/2024	MICHIGAN URGENT CARE	R	190.00	ACCOUNTS PAYABLE CHECK
42050	06/26/2024	GILL-ROY'S HARDWARE	R	34.68	ACCOUNTS PAYABLE CHECK
42051	06/26/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
42052	06/26/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
42053	06/26/2024	MESSA	V	0.00	VOID: MULTI STUB CHECK
42054	06/26/2024	MESSA	R	9336.82	ACCOUNTS PAYABLE CHECK
42055	06/26/2024	MONROE COUNTY INTERMEDIATE	R	192.43	ACCOUNTS PAYABLE CHECK
42056	06/26/2024	MONROE COUNTY TREASURER	R	5683.89	ACCOUNTS PAYABLE CHECK
42057	06/26/2024	MONROE PUBLIC SCHOOLS	R	1374.00	ACCOUNTS PAYABLE CHECK
42058	06/26/2024	MSVMA	R	140.00	ACCOUNTS PAYABLE CHECK
42059	06/26/2024	PARADIGM CONSTRUCTION SERVICES	R	2688.13	ACCOUNTS PAYABLE CHECK
42060	06/26/2024	PERRY PROTECH	R	210.69	ACCOUNTS PAYABLE CHECK
42061	06/26/2024	PRECISION IRRIGATION & LAWN CARE	R	1800.00	ACCOUNTS PAYABLE CHECK
42062	06/26/2024	PRESIDIO NETWORKED SOLUTIONS GROUP	R	1578.95	ACCOUNTS PAYABLE CHECK
42063	06/26/2024	SANDMAN SALES YARD	R	725.00	ACCOUNTS PAYABLE CHECK
42064	06/26/2024	SCHOOL SPECIALTY, LLC.	R	10.16	ACCOUNTS PAYABLE CHECK
42065	06/26/2024	STEVE KAHAN	R	270.00	ACCOUNTS PAYABLE CHECK
42066	06/26/2024	TOLEDO BUILDING SERVICES	R	39946.16	ACCOUNTS PAYABLE CHECK
42067	06/26/2024	US BANK EQUIPMENT FINANCE	R	1575.02	ACCOUNTS PAYABLE CHECK
* V1219	09/08/2023	EDUSTAFF	R	391.38	ACCOUNTS PAYABLE VOUCHER
* V1220	09/22/2023	EDUSTAFF	R	2176.31	ACCOUNTS PAYABLE VOUCHER
* V1221	09/25/2023	EDUSTAFF	R	281.68	ACCOUNTS PAYABLE VOUCHER
* V1222	10/06/2023	ELAN FINANCIAL SERVICES	R	55.26	ACCOUNTS PAYABLE VOUCHER
* V1223	10/06/2023	EDUSTAFF	R	3048.02	ACCOUNTS PAYABLE VOUCHER
* V1224	10/20/2023	EDUSTAFF	R	4748.72	ACCOUNTS PAYABLE VOUCHER
* V1225	11/03/2023	EDUSTAFF	R	5261.06	ACCOUNTS PAYABLE VOUCHER
* V1226	11/08/2023	ELAN FINANCIAL SERVICES	R	445.00	ACCOUNTS PAYABLE VOUCHER
* V1227	11/17/2023	EDUSTAFF	R	6397.18	ACCOUNTS PAYABLE VOUCHER
* V1228	12/01/2023	EDUSTAFF	R	4185.32	ACCOUNTS PAYABLE VOUCHER

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SELECTION CRITERIA: chkstat.disp_fund in ('11','21') and chkstat.rundate between '20230701' and '20240630'

*	V1230	12/15/2023	EDUSTAFF	R	6627.32	ACCOUNTS PAYABLE VOUCHER
*	V1231	01/08/2024	ELAN FINANCIAL SERVICES	R	370.00	ACCOUNTS PAYABLE VOUCHER
*	V1232	12/29/2023	EDUSTAFF	R	7181.13	ACCOUNTS PAYABLE VOUCHER
*	V1233	01/12/2024	EDUSTAFF	R	1094.65	ACCOUNTS PAYABLE VOUCHER
*	V1234	01/26/2024	EDUSTAFF	R	3461.44	ACCOUNTS PAYABLE VOUCHER
*	V1235	02/09/2024	EDUSTAFF	R	4387.39	ACCOUNTS PAYABLE VOUCHER
*	V1236	03/06/2024	ELAN FINANCIAL SERVICES	R	735.94	ACCOUNTS PAYABLE VOUCHER
*	V1237	09/22/2023	EDUSTAFF	R	47.44	ACCOUNTS PAYABLE VOUCHER
*	V1238	02/23/2024	EDUSTAFF	R	5499.37	ACCOUNTS PAYABLE VOUCHER
*	V1239	03/08/2024	EDUSTAFF	R	6176.09	ACCOUNTS PAYABLE VOUCHER
*	V1240	03/22/2024	EDUSTAFF	R	6784.99	ACCOUNTS PAYABLE VOUCHER
*	V1241	04/05/2024	EDUSTAFF	R	2661.34	ACCOUNTS PAYABLE VOUCHER
*	V1242	04/10/2024	ELAN FINANCIAL SERVICES	R	716.24	ACCOUNTS PAYABLE VOUCHER
*	V1243	04/19/2024	EDUSTAFF	R	4123.67	ACCOUNTS PAYABLE VOUCHER
*	V1244	05/03/2024	EDUSTAFF	R	6989.95	ACCOUNTS PAYABLE VOUCHER
*	V1245	05/08/2024	ELAN FINANCIAL SERVICES	R	725.04	ACCOUNTS PAYABLE VOUCHER
*	V1246	05/17/2024	EDUSTAFF	R	5318.79	ACCOUNTS PAYABLE VOUCHER
*	V1247	05/31/2024	EDUSTAFF	R	6095.95	ACCOUNTS PAYABLE VOUCHER
*	V1248	06/14/2024	EDUSTAFF	R	4753.44	ACCOUNTS PAYABLE VOUCHER
*	V1249	06/06/2024	ELAN FINANCIAL SERVICES	R	2721.33	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND					3104943.15	

DISTRIBUTION FUND: 21

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION	
*	V144	08/09/2023	ARBITER - VOUCHER ONLY	R	9000.00	ACCOUNTS PAYABLE VOUCHER
*	V145	10/10/2023	ARBITER - VOUCHER ONLY	R	1000.00	ACCOUNTS PAYABLE VOUCHER
*	V146	10/27/2023	ARBITER - VOUCHER ONLY	R	2000.00	ACCOUNTS PAYABLE VOUCHER
*	V147	11/20/2023	ARBITER - VOUCHER ONLY	R	10000.00	ACCOUNTS PAYABLE VOUCHER
*	V148	12/01/2023	EDUSTAFF	R	12755.71	ACCOUNTS PAYABLE VOUCHER
*	V149	12/06/2023	ELAN FINANCIAL SERVICES	R	550.00	ACCOUNTS PAYABLE VOUCHER
*	V150	12/15/2023	EDUSTAFF	R	16411.28	ACCOUNTS PAYABLE VOUCHER
*	V151	01/08/2024	ELAN FINANCIAL SERVICES	R	950.00	ACCOUNTS PAYABLE VOUCHER
*	V152	12/29/2023	EDUSTAFF	R	8287.13	ACCOUNTS PAYABLE VOUCHER
*	V153	01/12/2024	EDUSTAFF	R	1881.60	ACCOUNTS PAYABLE VOUCHER
*	V154	03/06/2024	ARBITER - VOUCHER ONLY	R	7500.00	ACCOUNTS PAYABLE VOUCHER
*	V155	03/08/2024	EDUSTAFF	R	8504.10	ACCOUNTS PAYABLE VOUCHER
*	V156	04/19/2024	EDUSTAFF	R	12894.61	ACCOUNTS PAYABLE VOUCHER
*	V157	05/31/2024	EDUSTAFF	R	6657.08	ACCOUNTS PAYABLE VOUCHER
*	V160	06/20/2024	ARBITER - VOUCHER ONLY	R	800.00	ACCOUNTS PAYABLE VOUCHER
*	14145	07/24/2023	MESSA	R	133.36	ACCOUNTS PAYABLE CHECK
*	14146	07/24/2023	PARAMOUNT HEALTH CARE	R	1681.70	ACCOUNTS PAYABLE CHECK
*	14147	07/24/2023	US BANK EQUIPMENT FINANCE	R	5.37	ACCOUNTS PAYABLE CHECK
*	14148	08/07/2023	3 DIMENSIONAL PHYSICAL THERAPY LLC	R	13000.00	ACCOUNTS PAYABLE CHECK
*	14149	08/07/2023	BSN SPORTS	R	16290.40	ACCOUNTS PAYABLE CHECK
*	14150	08/07/2023	MESSA	R	133.36	ACCOUNTS PAYABLE CHECK
*	14151	08/07/2023	PERRY PROTECH	R	42.81	ACCOUNTS PAYABLE CHECK
*	14152	08/21/2023	HOWIES ATHLETIC TAPE	R	525.15	ACCOUNTS PAYABLE CHECK
*	14153	08/28/2023	PERRY PROTECH	R	3.08	ACCOUNTS PAYABLE CHECK
*	14154	08/28/2023	SAND CREEK COMMUNITY SCHOOLS	R	1400.00	ACCOUNTS PAYABLE CHECK
*	14155	08/28/2023	US BANK EQUIPMENT FINANCE	R	3.63	ACCOUNTS PAYABLE CHECK
*	14156	09/15/2023	ADDISON COMMUNITY SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
*	14157	09/15/2023	AWARDS AMERICA INC.	R	555.50	ACCOUNTS PAYABLE CHECK
*	14158	09/15/2023	MEDCO SPORTS MEDICINE	R	459.49	ACCOUNTS PAYABLE CHECK
*	14159	09/15/2023	MESSA	R	133.36	ACCOUNTS PAYABLE CHECK

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14160	09/15/2023	PARAMOUNT HEALTH CARE	R	840.85	ACCOUNTS PAYABLE CHECK
14161	10/02/2023	AMAZON CAPITAL SERVICES	R	89.94	ACCOUNTS PAYABLE CHECK
14162	10/02/2023	ARBITERSPORTS, LLC	R	2480.00	ACCOUNTS PAYABLE CHECK
14163	10/02/2023	BLISSFIELD COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
14164	10/02/2023	BSN SPORTS	R	1350.11	ACCOUNTS PAYABLE CHECK
14165	10/02/2023	MASON CONSOLIDATED SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
* 14165	10/18/2023	MASON CONSOLIDATED SCHOOLS	V	-200.00	VOID MANUAL CHECK
14166	10/02/2023	NEXT DAY SIGNS TOLEDO	R	525.00	ACCOUNTS PAYABLE CHECK
14167	10/02/2023	US BANK EQUIPMENT FINANCE	R	5.77	ACCOUNTS PAYABLE CHECK
14168	10/25/2023	AIRPORT COMMUNITY SCHOOLS	R	400.00	ACCOUNTS PAYABLE CHECK
14169	10/25/2023	MESSA	R	133.36	ACCOUNTS PAYABLE CHECK
14170	10/25/2023	PARAMOUNT HEALTH CARE	R	840.85	ACCOUNTS PAYABLE CHECK
14171	10/25/2023	PERRY PROTECH	R	38.19	ACCOUNTS PAYABLE CHECK
14172	10/25/2023	SHEPHERD PUBLIC SCHOOLS	R	300.00	ACCOUNTS PAYABLE CHECK
14173	10/25/2023	US BANK EQUIPMENT FINANCE	R	17.66	ACCOUNTS PAYABLE CHECK
14174	11/17/2023	BSN SPORTS	R	5772.25	ACCOUNTS PAYABLE CHECK
14175	11/17/2023	ERIE-MASON CROSS COUNTRY BOOSTERS	R	200.00	ACCOUNTS PAYABLE CHECK
14176	11/17/2023	MESSA	R	133.36	ACCOUNTS PAYABLE CHECK
14177	11/17/2023	PARAMOUNT HEALTH CARE	R	840.85	ACCOUNTS PAYABLE CHECK
14178	11/17/2023	PERRY PROTECH	R	42.39	ACCOUNTS PAYABLE CHECK
14179	11/17/2023	PLYMOUTH-CANTON COMMUNITY SCHOOLS	R	260.00	ACCOUNTS PAYABLE CHECK
14180	11/17/2023	WHITEFORD TOWNSHIP	R	1939.26	ACCOUNTS PAYABLE CHECK
14181	11/22/2023	HOWIES ATHLETIC TAPE	R	715.87	ACCOUNTS PAYABLE CHECK
14182	11/22/2023	US BANK EQUIPMENT FINANCE	R	6.17	ACCOUNTS PAYABLE CHECK
14183	12/08/2023	BSN SPORTS	R	170.00	ACCOUNTS PAYABLE CHECK
14184	12/08/2023	PERRY PROTECH	R	14.12	ACCOUNTS PAYABLE CHECK
14185	12/22/2023	AMAZON CAPITAL SERVICES	R	71.47	ACCOUNTS PAYABLE CHECK
14186	12/22/2023	MESSA	R	133.36	ACCOUNTS PAYABLE CHECK
14187	12/22/2023	MONROE COUNTY FINANCE DEPT	R	1240.48	ACCOUNTS PAYABLE CHECK
14188	12/22/2023	PARAMOUNT HEALTH CARE	R	840.85	ACCOUNTS PAYABLE CHECK
14189	12/22/2023	US BANK EQUIPMENT FINANCE	R	16.18	ACCOUNTS PAYABLE CHECK
14190	01/10/2024	PERRY PROTECH	R	29.61	ACCOUNTS PAYABLE CHECK
14191	01/19/2024	MESSA	R	134.87	ACCOUNTS PAYABLE CHECK
14192	01/19/2024	UNITED HEALTHCARE	R	1708.88	ACCOUNTS PAYABLE CHECK
14193	01/30/2024	AWARDS AMERICA INC.	R	830.76	ACCOUNTS PAYABLE CHECK
14194	01/30/2024	US BANK EQUIPMENT FINANCE	R	0.13	ACCOUNTS PAYABLE CHECK
14195	02/09/2024	BSN SPORTS	R	705.00	ACCOUNTS PAYABLE CHECK
14196	02/09/2024	MESSA	R	134.87	ACCOUNTS PAYABLE CHECK
14197	02/09/2024	US BANK EQUIPMENT FINANCE	R	0.41	ACCOUNTS PAYABLE CHECK
14198	02/23/2024	3 DIMENSIONAL PHYSICAL THERAPY LLC	R	13000.00	ACCOUNTS PAYABLE CHECK
14199	02/23/2024	PERRY PROTECH	R	43.13	ACCOUNTS PAYABLE CHECK
14200	02/23/2024	UNITED HEALTHCARE	R	854.44	ACCOUNTS PAYABLE CHECK
14201	03/13/2024	MESSA	R	134.87	ACCOUNTS PAYABLE CHECK
14202	03/26/2024	MONROE COUNTY HEALTH DEPT.	R	79.00	ACCOUNTS PAYABLE CHECK
14203	03/26/2024	PERRY PROTECH	R	38.98	ACCOUNTS PAYABLE CHECK
14204	03/26/2024	UNITED HEALTHCARE	R	854.44	ACCOUNTS PAYABLE CHECK
14205	04/09/2024	MESSA	R	134.87	ACCOUNTS PAYABLE CHECK
14206	04/19/2024	BSN SPORTS	R	865.00	ACCOUNTS PAYABLE CHECK
14207	04/19/2024	UNITED HEALTHCARE	R	854.44	ACCOUNTS PAYABLE CHECK
14208	04/19/2024	US BANK EQUIPMENT FINANCE	R	10.84	ACCOUNTS PAYABLE CHECK
14209	05/03/2024	MESSA	R	134.87	ACCOUNTS PAYABLE CHECK
14210	05/03/2024	PERRY PROTECH	R	15.54	ACCOUNTS PAYABLE CHECK
14211	05/03/2024	RIDDELL / ALL AMERICAN SPORTS CORP	R	6312.95	ACCOUNTS PAYABLE CHECK
14212	05/17/2024	UNITED HEALTHCARE	R	854.44	ACCOUNTS PAYABLE CHECK
14213	05/17/2024	US BANK EQUIPMENT FINANCE	R	2.88	ACCOUNTS PAYABLE CHECK
14214	05/31/2024	PERRY PROTECH	R	49.66	ACCOUNTS PAYABLE CHECK

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14215	05/31/2024	RIDDELL / ALL AMERICAN SPORTS CORP	R	5278.50	ACCOUNTS PAYABLE CHECK
14216	06/26/2024	CAPITOL VARSITY SPORTS INC.	R	4486.25	ACCOUNTS PAYABLE CHECK
14217	06/26/2024	SPOTTS PORTABLE RESTROOMS	R	819.00	ACCOUNTS PAYABLE CHECK
14218	06/26/2024	UNITED HEALTHCARE	R	854.44	ACCOUNTS PAYABLE CHECK
14219	06/26/2024	MESSA	R	134.87	ACCOUNTS PAYABLE CHECK
14220	06/26/2024	PERRY PROTECH	R	29.80	ACCOUNTS PAYABLE CHECK
14221	06/26/2024	US BANK EQUIPMENT FINANCE	R	2.66	ACCOUNTS PAYABLE CHECK
TOTAL FUND				192717.46	
TOTAL REPORT				3297660.61	