

DATE: 09/14/2018
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WHITEFORD AGRICULTURAL SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 3/19

SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
36774	07/07/2017	AUL SPECIAL PAY TRUST	R	1637.30	ACCOUNTS PAYABLE CHECK
36775	07/07/2017	G.L.P. & ASSOCIATES	R	4829.40	ACCOUNTS PAYABLE CHECK
36776	07/07/2017	MATRIX TRUST COMPANY	R	770.00	ACCOUNTS PAYABLE CHECK
36777	07/07/2017	MEA FINANCIAL	R	175.00	ACCOUNTS PAYABLE CHECK
36778	07/07/2017	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
36779	07/18/2017	AERO FILTER, INC.	R	278.22	ACCOUNTS PAYABLE CHECK
36780	07/18/2017	STEPHANIE CAVANAUGH	R	44.94	ACCOUNTS PAYABLE CHECK
36781	07/18/2017	FRONTIER	R	653.98	ACCOUNTS PAYABLE CHECK
36782	07/18/2017	GCS EXPRESS, LTD	R	32.82	ACCOUNTS PAYABLE CHECK
36783	07/18/2017	HIGHLAND TREATMENT INC	R	695.00	ACCOUNTS PAYABLE CHECK
36784	07/18/2017	MASON CONSOLIDATED SCHOOLS	R	22561.00	ACCOUNTS PAYABLE CHECK
36785	07/18/2017	MEAL MAGIC CORPORATION	R	1410.00	ACCOUNTS PAYABLE CHECK
36786	07/18/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36787	07/18/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36788	07/18/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36789	07/18/2017	MESSA	R	54603.88	ACCOUNTS PAYABLE CHECK
36790	07/18/2017	MI SCHOOLS ENERGY COOPERATIVE	R	5256.89	ACCOUNTS PAYABLE CHECK
36791	07/18/2017	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	429.43	ACCOUNTS PAYABLE CHECK
36792	07/18/2017	MONROE COUNTY INTERMEDIATE	R	41702.42	ACCOUNTS PAYABLE CHECK
36793	07/18/2017	MONROE NEWS	R	93.78	ACCOUNTS PAYABLE CHECK
36794	07/18/2017	NUTRITION INC.	R	7256.22	ACCOUNTS PAYABLE CHECK
36795	07/18/2017	PRECISION IRRIGATION & LAWN CARE	R	820.00	ACCOUNTS PAYABLE CHECK
36796	07/18/2017	SANTANDER LEASING LLC	R	51836.00	ACCOUNTS PAYABLE CHECK
36797	07/18/2017	SET-SEG INC. LIABILITY	R	38331.00	ACCOUNTS PAYABLE CHECK
36798	07/18/2017	STEVENS DISPOSAL & RECYCLING SERV.	R	1300.00	ACCOUNTS PAYABLE CHECK
36799	07/18/2017	THRUN LAW FIRM, P.C.	R	174.70	ACCOUNTS PAYABLE CHECK
36800	07/18/2017	US BANK EQUIPMENT FINANCE	R	1132.09	ACCOUNTS PAYABLE CHECK
36801	07/18/2017	WASHTENAW INTERMEDIATE	R	25.00	ACCOUNTS PAYABLE CHECK
36802	07/21/2017	G.L.P. & ASSOCIATES	R	4421.07	ACCOUNTS PAYABLE CHECK
36803	07/21/2017	MATRIX TRUST COMPANY	R	770.00	ACCOUNTS PAYABLE CHECK
36804	07/21/2017	MEA FINANCIAL	R	175.00	ACCOUNTS PAYABLE CHECK
36805	07/21/2017	MESSA	R	357.52	ACCOUNTS PAYABLE CHECK
36806	07/26/2017	ASCD	R	89.00	ACCOUNTS PAYABLE CHECK
36807	07/26/2017	COURTYARD CHICAGO LINCOLNSHIRE	R	2813.85	ACCOUNTS PAYABLE CHECK
36808	07/26/2017	FIVE-STAR TECHNOLOGY SOLUTIONS, LLC	R	750.00	ACCOUNTS PAYABLE CHECK
36809	07/26/2017	FOXBRIGHT	R	1400.00	ACCOUNTS PAYABLE CHECK
36810	07/26/2017	ERIC MITCHELL HOOGENDOORN	R	100.00	ACCOUNTS PAYABLE CHECK
36811	07/26/2017	MAPT	R	140.00	ACCOUNTS PAYABLE CHECK
36812	07/26/2017	MASA	R	1310.00	ACCOUNTS PAYABLE CHECK
36813	07/26/2017	MASB	R	2122.00	ACCOUNTS PAYABLE CHECK
36814	07/26/2017	MASSP	R	1125.00	ACCOUNTS PAYABLE CHECK
36815	07/26/2017	MEMSPA	R	555.00	ACCOUNTS PAYABLE CHECK
36816	07/26/2017	NEOLA OF MICHIGAN	R	1242.84	ACCOUNTS PAYABLE CHECK
36817	07/26/2017	OHM, INC.	R	18308.00	ACCOUNTS PAYABLE CHECK
36818	07/26/2017	SCHOOLGY, INC.	R	6700.00	ACCOUNTS PAYABLE CHECK
36819	07/26/2017	SEG WORKERS COMPENSATION FUND	R	971.00	ACCOUNTS PAYABLE CHECK
36820	07/26/2017	SET SEG	R	11.70	ACCOUNTS PAYABLE CHECK
36821	07/26/2017	TOLEDO BUILDING SERVICES	R	10802.28	ACCOUNTS PAYABLE CHECK
36822	07/26/2017	UTEC IT, LLC	R	16250.00	ACCOUNTS PAYABLE CHECK
36823	07/26/2017	ZORN'S SERVICE, INC.	R	3625.78	ACCOUNTS PAYABLE CHECK
36824	08/04/2017	AUL SPECIAL PAY TRUST	R	1000.00	ACCOUNTS PAYABLE CHECK
36825	08/04/2017	G.L.P. & ASSOCIATES	R	4679.40	ACCOUNTS PAYABLE CHECK
36826	08/04/2017	MATRIX TRUST COMPANY	R	770.00	ACCOUNTS PAYABLE CHECK

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WHITEFORD AGRICULTURAL SCHOOLS
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SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:

36827	08/04/2017	MEA FINANCIAL	R	175.00	ACCOUNTS PAYABLE CHECK
36828	08/09/2017	AIRGAS USA, LLC	R	74.53	ACCOUNTS PAYABLE CHECK
36829	08/09/2017	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
36830	08/09/2017	AUTOMATIC SEPTIC & WELL CORP	R	260.40	ACCOUNTS PAYABLE CHECK
36831	08/09/2017	C.B. TENURE, INC.	R	110.00	ACCOUNTS PAYABLE CHECK
36832	08/09/2017	CENGAGE LEARNING	R	8710.00	ACCOUNTS PAYABLE CHECK
36833	08/09/2017	CH&H LEASING AND FLEET SOLUTIONS	R	13896.21	ACCOUNTS PAYABLE CHECK
36834	08/09/2017	DATA IMAGE SYSTEMS, INC.	R	748.00	ACCOUNTS PAYABLE CHECK
36835	08/09/2017	FRONTIER	R	801.38	ACCOUNTS PAYABLE CHECK
36836	08/09/2017	HABITEC SECURITY	R	1145.28	ACCOUNTS PAYABLE CHECK
36837	08/09/2017	MASSERANT'S FEED & GRAIN	R	396.00	ACCOUNTS PAYABLE CHECK
36838	08/09/2017	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	8108.97	ACCOUNTS PAYABLE CHECK
36839	08/09/2017	MI SCHOOLS ENERGY COOPERATIVE	R	3847.86	ACCOUNTS PAYABLE CHECK
36840	08/09/2017	MONROE COUNTY SUPERINTENDENT ASSN.	R	250.00	ACCOUNTS PAYABLE CHECK
36841	08/09/2017	NUTRITION INC.	R	3503.42	ACCOUNTS PAYABLE CHECK
36842	08/09/2017	THE SHERWIN-WILLIAMS CO.	R	226.30	ACCOUNTS PAYABLE CHECK
36843	08/09/2017	THE ADVANCE	R	59.32	ACCOUNTS PAYABLE CHECK
36844	08/09/2017	TOLEDO PHYS ED SUPPLY	R	627.72	ACCOUNTS PAYABLE CHECK
36845	08/09/2017	US BANK EQUIPMENT FINANCE	R	925.84	ACCOUNTS PAYABLE CHECK
36846	08/09/2017	VSC, INC.	R	6295.00	ACCOUNTS PAYABLE CHECK
36847	08/18/2017	G.L.P. & ASSOCIATES	R	4346.07	ACCOUNTS PAYABLE CHECK
36848	08/18/2017	MATRIX TRUST COMPANY	R	770.00	ACCOUNTS PAYABLE CHECK
36849	08/18/2017	MEA FINANCIAL	R	175.00	ACCOUNTS PAYABLE CHECK
36850	08/18/2017	MESSA	R	303.06	ACCOUNTS PAYABLE CHECK
36851	08/22/2017	ACCUSHRED	R	170.00	ACCOUNTS PAYABLE CHECK
36852	08/22/2017	AUTOMATIC SEPTIC & WELL CORP	R	4575.00	ACCOUNTS PAYABLE CHECK
36853	08/22/2017	CRYSTAL FLASH	R	516.20	ACCOUNTS PAYABLE CHECK
36854	08/22/2017	DUNDEE URGENT CARE, P.C.	R	65.00	ACCOUNTS PAYABLE CHECK
36855	08/22/2017	FORREST AUTO SUPPLY	R	124.07	ACCOUNTS PAYABLE CHECK
36856	08/22/2017	HABITEC SECURITY	R	70.00	ACCOUNTS PAYABLE CHECK
36857	08/22/2017	HIGHLAND TREATMENT INC	R	30.00	ACCOUNTS PAYABLE CHECK
36858	08/22/2017	LAMBERTVILLE HARDWARE	R	547.76	ACCOUNTS PAYABLE CHECK
36859	08/22/2017	MASA	R	225.00	ACCOUNTS PAYABLE CHECK
36860	08/22/2017	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	458.85	ACCOUNTS PAYABLE CHECK
36861	08/22/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36862	08/22/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36863	08/22/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36864	08/22/2017	MESSA	R	49894.54	ACCOUNTS PAYABLE CHECK
36865	08/22/2017	MICHIGAN GAS UTILITIES CORPORATION	R	1752.20	ACCOUNTS PAYABLE CHECK
36866	08/22/2017	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	298.71	ACCOUNTS PAYABLE CHECK
36867	08/22/2017	MONROE BANK & TRUST	R	437.32	ACCOUNTS PAYABLE CHECK
36868	08/22/2017	MONROE COUNTY INTERMEDIATE	R	12457.66	ACCOUNTS PAYABLE CHECK
36869	08/22/2017	MR. LIGHTBULB	R	2499.15	ACCOUNTS PAYABLE CHECK
36870	08/22/2017	MSBOA MEMBERSHIP	R	550.00	ACCOUNTS PAYABLE CHECK
36871	08/22/2017	MSVMA	R	385.00	ACCOUNTS PAYABLE CHECK
36872	08/22/2017	NEOLA OF MICHIGAN	R	650.00	ACCOUNTS PAYABLE CHECK
36873	08/22/2017	OSCAR W. LARSON CO.	R	361.19	ACCOUNTS PAYABLE CHECK
36874	08/22/2017	PARADIGM CONSTRUCTION SERVICES	R	187.50	ACCOUNTS PAYABLE CHECK
36875	08/22/2017	PETTY CASH - CAFETERIA ACCOUNT	R	205.00	ACCOUNTS PAYABLE CHECK
36876	08/22/2017	PIONEER REVERE	R	390.00	ACCOUNTS PAYABLE CHECK
36877	08/22/2017	PRECISION IRRIGATION & LAWN CARE	R	820.00	ACCOUNTS PAYABLE CHECK
36878	08/22/2017	PRESIDIO NETWORKED SOLUTIONS GROUP	R	49327.00	ACCOUNTS PAYABLE CHECK
36879	08/22/2017	STAPLES BUSINESS ADVANTAGE	R	298.29	ACCOUNTS PAYABLE CHECK
36880	08/22/2017	STATE CHEMICAL SOLUTIONS	R	669.49	ACCOUNTS PAYABLE CHECK
36881	08/22/2017	TEACHER SYNERGY, LLC	R	107.99	ACCOUNTS PAYABLE CHECK
36882	08/22/2017	THRUN LAW FIRM, P.C.	R	147.00	ACCOUNTS PAYABLE CHECK
36883	08/22/2017	WHITEFORD TOWNSHIP	R	27.00	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:

36884	08/22/2017	ZORN'S SERVICE, INC.	R	279.54	ACCOUNTS PAYABLE CHECK	
36885	09/01/2017	G.L.P. & ASSOCIATES	R	4479.40	ACCOUNTS PAYABLE CHECK	
36886	09/01/2017	MATRIX TRUST COMPANY	R	770.00	ACCOUNTS PAYABLE CHECK	
36887	09/01/2017	MEA FINANCIAL	R	175.00	ACCOUNTS PAYABLE CHECK	
36888	09/01/2017	AUL SPECIAL PAY TRUST	R	1000.00	ACCOUNTS PAYABLE CHECK	
36889	09/05/2017	BEDFORD INK LLC	R	624.00	ACCOUNTS PAYABLE CHECK	
36890	09/05/2017	CDW-G	R	5700.00	ACCOUNTS PAYABLE CHECK	
36891	09/05/2017	CENTRAL MICHIGAN PAPER	R	3637.40	ACCOUNTS PAYABLE CHECK	
36892	09/05/2017	DECKER EQUIPMENT	R	927.13	ACCOUNTS PAYABLE CHECK	
36893	09/05/2017	THE DELVENTHAL COMPANY	R	22095.00	ACCOUNTS PAYABLE CHECK	
36894	09/05/2017	FRONTIER	R	755.72	ACCOUNTS PAYABLE CHECK	
36895	09/05/2017	HOUGHTON MIFFLIN HARCOURT	R	40578.53	ACCOUNTS PAYABLE CHECK	
36896	09/05/2017	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	340.78	ACCOUNTS PAYABLE CHECK	
36897	09/05/2017	MESSA	R	212.91	ACCOUNTS PAYABLE CHECK	
36898	09/05/2017	MONROE BANK & TRUST	R	70.00	ACCOUNTS PAYABLE CHECK	
36899	09/05/2017	MONROE COUNTY INTERMEDIATE	R	19743.54	ACCOUNTS PAYABLE CHECK	
36900	09/05/2017	MT BUSINESS TECHNOLOGIES, INC.	R	80.00	ACCOUNTS PAYABLE CHECK	
36901	09/05/2017	NASCO	R	102.75	ACCOUNTS PAYABLE CHECK	
36902	09/05/2017	NEOLA OF MICHIGAN	R	2050.00	ACCOUNTS PAYABLE CHECK	
36903	09/05/2017	SCHOOL SPECIALTY, INC.	R	513.85	ACCOUNTS PAYABLE CHECK	
36904	09/05/2017	SHIFFLER EQUIPMENT SALES, INC.	R	173.14	ACCOUNTS PAYABLE CHECK	
36905	09/05/2017	SOLUTION TREE	R	308.87	ACCOUNTS PAYABLE CHECK	
36906	09/05/2017	STAPLES BUSINESS ADVANTAGE	R	53.03	ACCOUNTS PAYABLE CHECK	
36907	09/05/2017	THE MARKERBOARD PEOPLE	R	580.64	ACCOUNTS PAYABLE CHECK	
36908	09/05/2017	US BANK EQUIPMENT FINANCE	R	859.09	ACCOUNTS PAYABLE CHECK	
36909	09/05/2017	US POSTAL SERVICE	R	2773.49	ACCOUNTS PAYABLE CHECK	
36910	09/13/2017	THE DELVENTHAL COMPANY	R	3600.00	ACCOUNTS PAYABLE CHECK	
36911	09/13/2017	MONROE COUNTY COMMUNITY COLLEGE	R	8448.00	ACCOUNTS PAYABLE CHECK	
36912	09/15/2017	G.L.P. & ASSOCIATES	R	4146.07	ACCOUNTS PAYABLE CHECK	
36913	09/15/2017	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK	
36914	09/15/2017	MEA FINANCIAL	R	175.00	ACCOUNTS PAYABLE CHECK	
36915	09/19/2017	AIRGAS USA, LLC	R	37.63	ACCOUNTS PAYABLE CHECK	
36916	09/19/2017	BLICK ART MATERIALS	R	193.87	ACCOUNTS PAYABLE CHECK	
36917	09/19/2017	DECKER EQUIPMENT	R	2350.17	ACCOUNTS PAYABLE CHECK	
36918	09/19/2017	THE DELVENTHAL COMPANY	R	96916.45	ACCOUNTS PAYABLE CHECK	
36919	09/19/2017	DUNDEE URGENT CARE, P.C.	R	195.00	ACCOUNTS PAYABLE CHECK	
36920	09/19/2017	EPS	R	63.30	ACCOUNTS PAYABLE CHECK	
36921	09/19/2017	FYR FYTER SALES & SERV. INC.	R	228.40	ACCOUNTS PAYABLE CHECK	
36922	09/19/2017	GRAINGER, INC.	R	389.42	ACCOUNTS PAYABLE CHECK	
36923	09/19/2017	L.A. BEXTEN INC.	R	1912.50	ACCOUNTS PAYABLE CHECK	
36924	09/19/2017	LAMBERTVILLE HARDWARE	R	200.04	ACCOUNTS PAYABLE CHECK	
36925	09/19/2017	MASB	R	135.00	ACCOUNTS PAYABLE CHECK	
*	36925	09/21/2017	MASB	V	-135.00	VOID MANUAL CHECK
36926	09/19/2017	MASSERANT'S FEED & GRAIN	R	129.99	ACCOUNTS PAYABLE CHECK	
36927	09/19/2017	MASSP	R	439.00	ACCOUNTS PAYABLE CHECK	
36928	09/19/2017	MASTER TEACHER	R	158.65	ACCOUNTS PAYABLE CHECK	
36929	09/19/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK	
36930	09/19/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK	
36931	09/19/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK	
36932	09/19/2017	MESSA	R	49226.48	ACCOUNTS PAYABLE CHECK	
36933	09/19/2017	MI SCHOOLS ENERGY COOPERATIVE	R	3187.52	ACCOUNTS PAYABLE CHECK	
36934	09/19/2017	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	91.43	ACCOUNTS PAYABLE CHECK	
36935	09/19/2017	MONROE BANK & TRUST	R	560.17	ACCOUNTS PAYABLE CHECK	
36936	09/19/2017	MONROE COUNTY TREASURER	R	16752.93	ACCOUNTS PAYABLE CHECK	
36937	09/19/2017	MR. LIGHTBULB	R	57.85	ACCOUNTS PAYABLE CHECK	
36938	09/19/2017	NEOLA OF MICHIGAN	R	42.84	ACCOUNTS PAYABLE CHECK	
36939	09/19/2017	NORTHWEST EVALUATION ASSOCIATION	R	7783.00	ACCOUNTS PAYABLE CHECK	

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WHITEFORD AGRICULTURAL SCHOOLS
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SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

36940	09/19/2017	NUTRITION INC.	R	6859.25	ACCOUNTS PAYABLE CHECK
36941	09/19/2017	OFFICE DEPOT BUSINESS SERV.	V	0.00	VOID: MULTI STUB CHECK
36942	09/19/2017	OFFICE DEPOT BUSINESS SERV.	R	2515.51	ACCOUNTS PAYABLE CHECK
36943	09/19/2017	OHM, INC.	R	547.56	ACCOUNTS PAYABLE CHECK
36944	09/19/2017	PRECISION IRRIGATION & LAWN CARE	R	1230.00	ACCOUNTS PAYABLE CHECK
36945	09/19/2017	PRO-ED, INC.	R	196.85	ACCOUNTS PAYABLE CHECK
36946	09/19/2017	SCHOOL SPECIALTY, INC.	R	167.48	ACCOUNTS PAYABLE CHECK
36947	09/19/2017	THE TOLEDO BLADE COMPANY	R	299.90	ACCOUNTS PAYABLE CHECK
36948	09/19/2017	THRUN LAW FIRM, P.C.	R	49.00	ACCOUNTS PAYABLE CHECK
36949	09/19/2017	ZORN'S SERVICE, INC.	R	1112.84	ACCOUNTS PAYABLE CHECK
36950	09/29/2017	G.L.P. & ASSOCIATES	R	4071.07	ACCOUNTS PAYABLE CHECK
36951	09/29/2017	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
36952	09/29/2017	MEA FINANCIAL	R	175.00	ACCOUNTS PAYABLE CHECK
36953	09/29/2017	MESSA	R	460.86	ACCOUNTS PAYABLE CHECK
36954	09/29/2017	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
36955	10/06/2017	ALIGN, ASSESS, ACHIEVE	R	1044.94	ACCOUNTS PAYABLE CHECK
36956	10/06/2017	BEDFORD INK LLC	R	150.00	ACCOUNTS PAYABLE CHECK
36957	10/06/2017	BUCK & KNOBBY INC.	R	4.78	ACCOUNTS PAYABLE CHECK
36958	10/06/2017	FORREST AUTO SUPPLY	R	104.66	ACCOUNTS PAYABLE CHECK
36959	10/06/2017	FRONTIER	R	728.40	ACCOUNTS PAYABLE CHECK
36960	10/06/2017	FYR FYTER SALES & SERV. INC.	R	507.60	ACCOUNTS PAYABLE CHECK
36961	10/06/2017	GRAINGER, INC.	R	461.70	ACCOUNTS PAYABLE CHECK
36962	10/06/2017	HERKIMER RADIO SERVICE	R	25.00	ACCOUNTS PAYABLE CHECK
36963	10/06/2017	KROGER	R	257.93	ACCOUNTS PAYABLE CHECK
36964	10/06/2017	LAMBERTVILLE HARDWARE	R	22.35	ACCOUNTS PAYABLE CHECK
36965	10/06/2017	MASB	R	135.00	ACCOUNTS PAYABLE CHECK
36966	10/06/2017	MASSERANT'S FEED & GRAIN	R	171.00	ACCOUNTS PAYABLE CHECK
36967	10/06/2017	MENTORING MINDS, LP	R	109.78	ACCOUNTS PAYABLE CHECK
36968	10/06/2017	MI SCHOOLS ENERGY COOPERATIVE	R	3721.24	ACCOUNTS PAYABLE CHECK
36969	10/06/2017	MONROE BANK & TRUST	R	603.42	ACCOUNTS PAYABLE CHECK
36970	10/06/2017	OFFICE DEPOT BUSINESS SERV.	R	38.03	ACCOUNTS PAYABLE CHECK
36971	10/06/2017	OSCAR W. LARSON CO.	R	793.81	ACCOUNTS PAYABLE CHECK
36972	10/06/2017	PIONEER REVERE	R	605.50	ACCOUNTS PAYABLE CHECK
36973	10/06/2017	POSTMASTER	R	284.26	ACCOUNTS PAYABLE CHECK
36974	10/06/2017	ROTO ROOTER SEWER CLEANING CO	R	136.00	ACCOUNTS PAYABLE CHECK
36975	10/06/2017	SEG WORKERS COMPENSATION FUND	R	971.00	ACCOUNTS PAYABLE CHECK
36976	10/06/2017	SKYLINE TREE SERVICE	R	2495.00	ACCOUNTS PAYABLE CHECK
36977	10/06/2017	US BANK EQUIPMENT FINANCE	R	971.92	ACCOUNTS PAYABLE CHECK
36978	10/13/2017	AUL SPECIAL PAY TRUST	R	1000.00	ACCOUNTS PAYABLE CHECK
36979	10/13/2017	G.L.P. & ASSOCIATES	R	4454.40	ACCOUNTS PAYABLE CHECK
36980	10/13/2017	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
36981	10/13/2017	MEA FINANCIAL	R	175.00	ACCOUNTS PAYABLE CHECK
36982	10/13/2017	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
36983	10/20/2017	AIRGAS USA, LLC	R	36.90	ACCOUNTS PAYABLE CHECK
36984	10/20/2017	CDW-G	R	3020.40	ACCOUNTS PAYABLE CHECK
36985	10/20/2017	CEV MULTIMEDIA, LTD.	R	970.00	ACCOUNTS PAYABLE CHECK
36986	10/20/2017	CRAIG'S PIANOS & KEYBOARDS	R	100.00	ACCOUNTS PAYABLE CHECK
36987	10/20/2017	EQUIPARTS CORP	R	1107.38	ACCOUNTS PAYABLE CHECK
36988	10/20/2017	FREY SCIENTIFIC CO.	R	211.29	ACCOUNTS PAYABLE CHECK
36989	10/20/2017	GCS EXPRESS, LTD	R	87.52	ACCOUNTS PAYABLE CHECK
36990	10/20/2017	MAGNETIC CONCEPTS CORP.	R	86.36	ACCOUNTS PAYABLE CHECK
36991	10/20/2017	MARSHALL MUSIC	R	295.00	ACCOUNTS PAYABLE CHECK
36992	10/20/2017	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	542.96	ACCOUNTS PAYABLE CHECK
36993	10/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36994	10/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36995	10/20/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
36996	10/20/2017	MESSA	R	53496.18	ACCOUNTS PAYABLE CHECK

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SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20170701 00:00:00.000' and '20180630 00:00:00.000'

36997	10/20/2017	MONROE BANK & TRUST	R	1393.50	ACCOUNTS PAYABLE CHECK
36998	10/20/2017	MONROE COUNTY INTERMEDIATE	R	12819.33	ACCOUNTS PAYABLE CHECK
36999	10/20/2017	MT BUSINESS TECHNOLOGIES, INC.	R	35.53	ACCOUNTS PAYABLE CHECK
37000	10/20/2017	NUTRITION INC.	R	19833.62	ACCOUNTS PAYABLE CHECK
37001	10/20/2017	OFFICE DEPOT BUSINESS SERV.	R	20.76	ACCOUNTS PAYABLE CHECK
37002	10/20/2017	OTTAWA LAKE CO-OP ELEVATOR CO.	R	888.45	ACCOUNTS PAYABLE CHECK
37003	10/20/2017	PRECISION IRRIGATION & LAWN CARE	R	1230.00	ACCOUNTS PAYABLE CHECK
37004	10/20/2017	QUILL CORPORATION	R	7837.50	ACCOUNTS PAYABLE CHECK
37005	10/20/2017	SCHOOL SPECIALTY, INC.	R	483.93	ACCOUNTS PAYABLE CHECK
37006	10/20/2017	SHIFFLER EQUIPMENT SALES, INC.	R	239.37	ACCOUNTS PAYABLE CHECK
37007	10/20/2017	SILVERBACK SUPPLY LLC	R	1856.16	ACCOUNTS PAYABLE CHECK
37008	10/20/2017	VOCABULARYSPELLINGCITY.COM, INC.	R	495.00	ACCOUNTS PAYABLE CHECK
37009	10/20/2017	STAPLES BUSINESS ADVANTAGE	R	169.04	ACCOUNTS PAYABLE CHECK
37010	10/20/2017	STATE CHEMICAL SOLUTIONS	R	463.35	ACCOUNTS PAYABLE CHECK
37011	10/20/2017	THRUN LAW FIRM, P.C.	R	419.00	ACCOUNTS PAYABLE CHECK
37012	10/20/2017	TOLEDO BUILDING SERVICES	R	13000.00	ACCOUNTS PAYABLE CHECK
37013	10/20/2017	UNITY SCHOOL BUS PARTS	R	118.31	ACCOUNTS PAYABLE CHECK
37014	10/20/2017	UTEC IT, LLC	R	16250.00	ACCOUNTS PAYABLE CHECK
37015	10/20/2017	VSC, INC.	R	312.64	ACCOUNTS PAYABLE CHECK
37016	10/20/2017	WAYNE RESA	R	250.00	ACCOUNTS PAYABLE CHECK
37017	10/27/2017	G.L.P. & ASSOCIATES	R	4121.07	ACCOUNTS PAYABLE CHECK
37018	10/27/2017	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37019	10/27/2017	MEA FINANCIAL	R	175.00	ACCOUNTS PAYABLE CHECK
37020	10/27/2017	MESSA	R	451.84	ACCOUNTS PAYABLE CHECK
37021	10/27/2017	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
37022	11/07/2017	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
37023	11/07/2017	BEDFORD INK LLC	R	898.00	ACCOUNTS PAYABLE CHECK
37024	11/07/2017	BEDFORD PUBLIC SCHOOLS	R	295.75	ACCOUNTS PAYABLE CHECK
37025	11/07/2017	COOLEY HEHL WOHLGAMUTH	R	10800.00	ACCOUNTS PAYABLE CHECK
37026	11/07/2017	CRYSTAL FLASH	R	6607.36	ACCOUNTS PAYABLE CHECK
37027	11/07/2017	THE DELVENTHAL COMPANY	R	36318.96	ACCOUNTS PAYABLE CHECK
37028	11/07/2017	DESIGNS EXPRESS	R	78.00	ACCOUNTS PAYABLE CHECK
37029	11/07/2017	FORREST AUTO SUPPLY	R	211.00	ACCOUNTS PAYABLE CHECK
37030	11/07/2017	FRONTIER	R	762.87	ACCOUNTS PAYABLE CHECK
37031	11/07/2017	GUARDIAN BOOK COMPANY	R	243.80	ACCOUNTS PAYABLE CHECK
37032	11/07/2017	HIGHLAND TREATMENT INC	R	110.00	ACCOUNTS PAYABLE CHECK
37033	11/07/2017	LAMBERTVILLE HARDWARE	R	110.88	ACCOUNTS PAYABLE CHECK
37034	11/07/2017	LOWE'S HOME CENTERS, LLC	R	292.60	ACCOUNTS PAYABLE CHECK
37035	11/07/2017	MI SCHOOLS ENERGY COOPERATIVE	R	5335.25	ACCOUNTS PAYABLE CHECK
37036	11/07/2017	MICHIGAN FFA ORGANIZATION	R	200.00	ACCOUNTS PAYABLE CHECK
37037	11/07/2017	MICHIGAN STATE UNIVERSITY	R	350.00	ACCOUNTS PAYABLE CHECK
37038	11/07/2017	MONROE COUNTY COMMUNITY COLLEGE	R	29237.00	ACCOUNTS PAYABLE CHECK
37039	11/07/2017	MT BUSINESS TECHNOLOGIES, INC.	R	17.43	ACCOUNTS PAYABLE CHECK
37040	11/07/2017	OFFICE DEPOT BUSINESS SERV.	R	299.04	ACCOUNTS PAYABLE CHECK
37041	11/07/2017	OTTAWA LAKE CO-OP ELEVATOR CO.	R	523.90	ACCOUNTS PAYABLE CHECK
37042	11/07/2017	ROTO ROOTER SEWER CLEANING CO	R	272.00	ACCOUNTS PAYABLE CHECK
37043	11/07/2017	SCHOOL SPECIALTY, INC.	R	60.91	ACCOUNTS PAYABLE CHECK
37044	11/07/2017	SEG WORKERS COMPENSATION FUND	R	1952.00	ACCOUNTS PAYABLE CHECK
37045	11/07/2017	SILVERBACK SUPPLY LLC	R	1239.38	ACCOUNTS PAYABLE CHECK
37046	11/07/2017	SOLUTION TREE	R	280.00	ACCOUNTS PAYABLE CHECK
37047	11/07/2017	STAPLES BUSINESS ADVANTAGE	R	63.01	ACCOUNTS PAYABLE CHECK
37048	11/07/2017	TOLEDO BUILDING SERVICES	R	12065.00	ACCOUNTS PAYABLE CHECK
37049	11/07/2017	US BANK EQUIPMENT FINANCE	R	1267.78	ACCOUNTS PAYABLE CHECK
37050	11/07/2017	ZORN'S SERVICE, INC.	R	446.36	ACCOUNTS PAYABLE CHECK
37051	11/21/2017	AIRGAS USA, LLC	R	37.63	ACCOUNTS PAYABLE CHECK
37052	11/21/2017	BUCK & KNOBBY INC.	R	200.00	ACCOUNTS PAYABLE CHECK
37053	11/21/2017	CDW-G	R	2105.65	ACCOUNTS PAYABLE CHECK

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37054	11/21/2017	CENTRAL MICHIGAN PAPER	R	1241.70	ACCOUNTS PAYABLE CHECK
37055	11/21/2017	FAST WIZARDS	R	255.00	ACCOUNTS PAYABLE CHECK
37056	11/21/2017	FORREST AUTO SUPPLY	R	198.76	ACCOUNTS PAYABLE CHECK
37057	11/21/2017	GCS EXPRESS, LTD	R	87.52	ACCOUNTS PAYABLE CHECK
37058	11/21/2017	HABITEC SECURITY	R	35.00	ACCOUNTS PAYABLE CHECK
37059	11/21/2017	HIGHLAND TREATMENT INC	R	30.00	ACCOUNTS PAYABLE CHECK
37060	11/21/2017	KIMBALL MIDWEST	R	76.26	ACCOUNTS PAYABLE CHECK
37061	11/21/2017	KROGER	R	16.74	ACCOUNTS PAYABLE CHECK
37062	11/21/2017	LAMBERTVILLE HARDWARE	R	272.63	ACCOUNTS PAYABLE CHECK
37063	11/21/2017	MASSERANT'S FEED & GRAIN	R	114.00	ACCOUNTS PAYABLE CHECK
37064	11/21/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
37065	11/21/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
37066	11/21/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
37067	11/21/2017	MESSA	R	51558.26	ACCOUNTS PAYABLE CHECK
37068	11/21/2017	MICHIGAN VIRTUAL UNIVERSITY	R	2674.00	ACCOUNTS PAYABLE CHECK
37069	11/21/2017	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	115.35	ACCOUNTS PAYABLE CHECK
37070	11/21/2017	MONROE BANK & TRUST	R	1086.20	ACCOUNTS PAYABLE CHECK
37071	11/21/2017	MONROE COUNTY INTERMEDIATE	R	7784.07	ACCOUNTS PAYABLE CHECK
37072	11/21/2017	MT BUSINESS TECHNOLOGIES, INC.	R	80.00	ACCOUNTS PAYABLE CHECK
37073	11/21/2017	NEOLA OF MICHIGAN	R	2050.00	ACCOUNTS PAYABLE CHECK
37074	11/21/2017	NUTRITION INC.	R	20906.18	ACCOUNTS PAYABLE CHECK
37075	11/21/2017	OTTAWA LAKE CO-OP ELEVATOR CO.	R	429.50	ACCOUNTS PAYABLE CHECK
37076	11/21/2017	PRECISION IRRIGATION & LAWN CARE	R	1330.00	ACCOUNTS PAYABLE CHECK
37077	11/21/2017	RENAISSANCE LEARNING INC.	R	5164.90	ACCOUNTS PAYABLE CHECK
37078	11/21/2017	RYDIN DECAL	R	218.00	ACCOUNTS PAYABLE CHECK
37079	11/21/2017	SANDMAN SALES YARD	R	3758.92	ACCOUNTS PAYABLE CHECK
37080	11/21/2017	SOLUTION TREE	R	2800.00	ACCOUNTS PAYABLE CHECK
37081	11/21/2017	STATE OF MICHIGAN	R	1162.36	ACCOUNTS PAYABLE CHECK
37082	11/21/2017	THRUN LAW FIRM, P.C.	R	405.00	ACCOUNTS PAYABLE CHECK
37083	11/21/2017	TRACTOR SUPPLY COMPANY	R	86.26	ACCOUNTS PAYABLE CHECK
37084	11/21/2017	TRIARCO	R	457.42	ACCOUNTS PAYABLE CHECK
37085	11/22/2017	DUDE SOLUTIONS	R	4684.91	ACCOUNTS PAYABLE CHECK
37086	11/22/2017	MUNSELL'S POULTRY PROCESSING	R	855.00	ACCOUNTS PAYABLE CHECK
37087	11/22/2017	STEVENS DISPOSAL & RECYCLING SERV.	R	1040.00	ACCOUNTS PAYABLE CHECK
37088	11/24/2017	G.L.P. & ASSOCIATES	R	3821.07	ACCOUNTS PAYABLE CHECK
37089	11/24/2017	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37090	11/24/2017	MEA FINANCIAL	R	175.00	ACCOUNTS PAYABLE CHECK
37091	11/24/2017	MESSA	R	333.92	ACCOUNTS PAYABLE CHECK
37092	11/24/2017	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
37093	11/24/2017	UNITED WAY	R	31.00	ACCOUNTS PAYABLE CHECK
37094	12/05/2017	ACP DIRECT	R	297.20	ACCOUNTS PAYABLE CHECK
37095	12/05/2017	BRAINPOP LLC	R	175.00	ACCOUNTS PAYABLE CHECK
37096	12/05/2017	CDW-G	R	833.00	ACCOUNTS PAYABLE CHECK
37097	12/05/2017	EDMENTUM, INC.	R	1200.00	ACCOUNTS PAYABLE CHECK
37098	12/05/2017	FASTENAL	R	112.67	ACCOUNTS PAYABLE CHECK
37099	12/05/2017	FORREST AUTO SUPPLY	R	109.03	ACCOUNTS PAYABLE CHECK
37100	12/05/2017	FRONTIER	R	759.87	ACCOUNTS PAYABLE CHECK
37101	12/05/2017	INK TECHNOLOGIES, LLC	R	132.00	ACCOUNTS PAYABLE CHECK
37102	12/05/2017	LAMBERTVILLE HARDWARE	R	139.53	ACCOUNTS PAYABLE CHECK
37103	12/05/2017	MI SCHOOLS ENERGY COOPERATIVE	R	6130.21	ACCOUNTS PAYABLE CHECK
37104	12/05/2017	MOBYMAX, LLC	R	86.00	ACCOUNTS PAYABLE CHECK
37105	12/05/2017	MONROE BANK & TRUST	R	133.84	ACCOUNTS PAYABLE CHECK
37106	12/05/2017	MT BUSINESS TECHNOLOGIES, INC.	R	22.26	ACCOUNTS PAYABLE CHECK
37107	12/05/2017	MUSICAL RESOURCES	R	69.99	ACCOUNTS PAYABLE CHECK
37108	12/05/2017	OFFICE DEPOT BUSINESS SERV.	R	1157.91	ACCOUNTS PAYABLE CHECK
37109	12/05/2017	OSCAR W. LARSON CO.	R	250.00	ACCOUNTS PAYABLE CHECK
37110	12/05/2017	OTTAWA LAKE CO-OP ELEVATOR CO.	R	842.80	ACCOUNTS PAYABLE CHECK

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37111	12/05/2017	PROF. INTERPRETERS FOR THE DEAF	R	107.00	ACCOUNTS PAYABLE CHECK
37112	12/05/2017	SET SEG	R	240.00	ACCOUNTS PAYABLE CHECK
37113	12/05/2017	SILVERBACK SUPPLY LLC	R	1592.15	ACCOUNTS PAYABLE CHECK
37114	12/05/2017	SOLUTION TREE	R	1500.00	ACCOUNTS PAYABLE CHECK
37115	12/05/2017	STAPLES BUSINESS ADVANTAGE	R	498.14	ACCOUNTS PAYABLE CHECK
37116	12/05/2017	THE COOPER INSTITUTE	R	149.00	ACCOUNTS PAYABLE CHECK
* 37116	12/19/2017	THE COOPER INSTITUTE	V	-149.00	VOID MANUAL CHECK
37117	12/05/2017	THRUN LAW FIRM, P.C.	R	196.00	ACCOUNTS PAYABLE CHECK
37118	12/05/2017	TOLEDO BUILDING SERVICES	R	14090.00	ACCOUNTS PAYABLE CHECK
37119	12/05/2017	TRANE US INC.	R	792.00	ACCOUNTS PAYABLE CHECK
37120	12/05/2017	TRI-COUNTY TIRE	R	145.00	ACCOUNTS PAYABLE CHECK
37121	12/05/2017	US BANK EQUIPMENT FINANCE	R	1271.73	ACCOUNTS PAYABLE CHECK
37122	12/05/2017	VSC, INC.	R	1105.00	ACCOUNTS PAYABLE CHECK
37123	12/08/2017	AUL SPECIAL PAY TRUST	R	1000.00	ACCOUNTS PAYABLE CHECK
37124	12/08/2017	G.L.P. & ASSOCIATES	R	4154.40	ACCOUNTS PAYABLE CHECK
37125	12/08/2017	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37126	12/08/2017	MEA FINANCIAL	R	674.98	ACCOUNTS PAYABLE CHECK
37127	12/08/2017	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
37128	12/08/2017	UNITED WAY	R	31.00	ACCOUNTS PAYABLE CHECK
37129	12/08/2017	KROGER	R	400.00	ACCOUNTS PAYABLE CHECK
37130	12/08/2017	POSTMASTER	R	285.18	ACCOUNTS PAYABLE CHECK
37131	12/19/2017	AAUW	R	86.00	ACCOUNTS PAYABLE CHECK
37132	12/19/2017	BEDFORD INK LLC	R	1242.00	ACCOUNTS PAYABLE CHECK
37133	12/19/2017	THE DELVENTHAL COMPANY	R	17658.94	ACCOUNTS PAYABLE CHECK
37134	12/19/2017	EIDEX LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
37135	12/19/2017	EQUIPARTS CORP	R	341.22	ACCOUNTS PAYABLE CHECK
37136	12/19/2017	GCS EXPRESS, LTD	R	76.58	ACCOUNTS PAYABLE CHECK
37137	12/19/2017	LAMBERTVILLE HARDWARE	R	259.99	ACCOUNTS PAYABLE CHECK
37138	12/19/2017	MASON CONSOLIDATED SCHOOLS	R	17859.00	ACCOUNTS PAYABLE CHECK
37139	12/19/2017	MCELHENY LOCKSMITHS, INC.	R	84.00	ACCOUNTS PAYABLE CHECK
37140	12/19/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
37141	12/19/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
37142	12/19/2017	MESSA	V	0.00	VOID: MULTI STUB CHECK
37143	12/19/2017	MESSA	R	51676.18	ACCOUNTS PAYABLE CHECK
37144	12/19/2017	MICHIGAN EDUCATION DIRECTORY	R	29.75	ACCOUNTS PAYABLE CHECK
37145	12/19/2017	MICHIGAN GAS UTILITIES CORPORATION	R	3585.97	ACCOUNTS PAYABLE CHECK
37146	12/19/2017	MONROE COUNTY INTERMEDIATE	R	622.12	ACCOUNTS PAYABLE CHECK
37147	12/19/2017	MUSICAL RESOURCES	R	201.36	ACCOUNTS PAYABLE CHECK
37148	12/19/2017	NEOLA OF MICHIGAN	R	1242.84	ACCOUNTS PAYABLE CHECK
37149	12/19/2017	NUTRITION INC.	R	21068.77	ACCOUNTS PAYABLE CHECK
37150	12/19/2017	OFFICE DEPOT BUSINESS SERV.	R	19.22	ACCOUNTS PAYABLE CHECK
37151	12/19/2017	PRECISION IRRIGATION & LAWN CARE	R	1942.00	ACCOUNTS PAYABLE CHECK
37152	12/19/2017	PROF. INTERPRETERS FOR THE DEAF	R	105.05	ACCOUNTS PAYABLE CHECK
37153	12/19/2017	SEG WORKERS COMPENSATION FUND	R	971.00	ACCOUNTS PAYABLE CHECK
37154	12/19/2017	SET SEG	R	1.95	ACCOUNTS PAYABLE CHECK
37155	12/19/2017	SOLUTION TREE	R	1200.00	ACCOUNTS PAYABLE CHECK
37156	12/19/2017	STAPLES BUSINESS ADVANTAGE	R	60.51	ACCOUNTS PAYABLE CHECK
37157	12/19/2017	TERMINIX	R	488.88	ACCOUNTS PAYABLE CHECK
37158	12/19/2017	US GAMES	R	149.00	ACCOUNTS PAYABLE CHECK
37159	12/19/2017	WHITEFORD MUSIC BOOSTERS	R	300.00	ACCOUNTS PAYABLE CHECK
37160	12/22/2017	G.L.P. & ASSOCIATES	R	3688.07	ACCOUNTS PAYABLE CHECK
37161	12/22/2017	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37162	12/22/2017	MEA FINANCIAL	R	175.00	ACCOUNTS PAYABLE CHECK
37163	12/22/2017	MESSA	R	388.38	ACCOUNTS PAYABLE CHECK
37164	12/22/2017	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
37165	12/22/2017	UNITED WAY	R	31.00	ACCOUNTS PAYABLE CHECK
37166	12/22/2017	US DEPARTMENT OF EDUCATION	R	6.53	ACCOUNTS PAYABLE CHECK

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37167	12/22/2017	WELTMAN, WEINBERG, & REIS	R	6.53	ACCOUNTS PAYABLE CHECK
37168	12/19/2017	ELECTRO-MATIC VISUAL, INC.	R	8337.55	ACCOUNTS PAYABLE CHECK
37169	01/02/2018	AIRGAS USA, LLC	R	36.90	ACCOUNTS PAYABLE CHECK
37170	01/02/2018	CRYSTAL FLASH	R	10528.01	ACCOUNTS PAYABLE CHECK
37171	01/02/2018	DUNDEE URGENT CARE, P.C.	R	65.00	ACCOUNTS PAYABLE CHECK
37172	01/02/2018	FASTENAL	R	18.33	ACCOUNTS PAYABLE CHECK
37173	01/02/2018	FP MAILING SOLUTIONS	R	203.40	ACCOUNTS PAYABLE CHECK
37174	01/02/2018	FRONTIER	R	759.87	ACCOUNTS PAYABLE CHECK
37175	01/02/2018	ERIC MITCHELL HOOGENDOORN	R	100.00	ACCOUNTS PAYABLE CHECK
37176	01/02/2018	JOHNSON CONTROLS	R	174.15	ACCOUNTS PAYABLE CHECK
37177	01/02/2018	KROGER	R	25.40	ACCOUNTS PAYABLE CHECK
37178	01/02/2018	LAMBERTVILLE HARDWARE	R	44.34	ACCOUNTS PAYABLE CHECK
37179	01/02/2018	LAROY PLUMBING & HEATING, INC.	R	466.00	ACCOUNTS PAYABLE CHECK
37180	01/02/2018	LENAWEE COUNTY TREASURER	R	3.91	ACCOUNTS PAYABLE CHECK
37181	01/02/2018	MASON CONSOLIDATED SCHOOLS	R	15938.00	ACCOUNTS PAYABLE CHECK
37182	01/02/2018	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	348.73	ACCOUNTS PAYABLE CHECK
37183	01/02/2018	MONROE COUNTY COMMUNITY COLLEGE	R	8560.00	ACCOUNTS PAYABLE CHECK
37184	01/02/2018	MONROE COUNTY INTERMEDIATE	R	200.00	ACCOUNTS PAYABLE CHECK
37185	01/02/2018	MT BUSINESS TECHNOLOGIES, INC.	R	42.46	ACCOUNTS PAYABLE CHECK
37186	01/02/2018	OFFICE DEPOT BUSINESS SERV.	R	86.99	ACCOUNTS PAYABLE CHECK
37187	01/02/2018	PROMEDICA MONROE REGIONAL HOSPITAL	R	82.00	ACCOUNTS PAYABLE CHECK
37188	01/02/2018	RADISSON HOTEL LANSING (CAPITOL)	R	441.00	ACCOUNTS PAYABLE CHECK
* 37188	02/02/2018	RADISSON HOTEL LANSING (CAPITOL)	V	-441.00	VOID MANUAL CHECK
37189	01/02/2018	STATE CHEMICAL SOLUTIONS	R	231.71	ACCOUNTS PAYABLE CHECK
37190	01/02/2018	SUNRAY LASERWORKS	R	50.00	ACCOUNTS PAYABLE CHECK
37191	01/02/2018	THE WICHMAN COMPANY	R	197.00	ACCOUNTS PAYABLE CHECK
37192	01/02/2018	TOLEDO BUILDING SERVICES	R	12700.00	ACCOUNTS PAYABLE CHECK
37193	01/02/2018	US BANK EQUIPMENT FINANCE	R	1153.22	ACCOUNTS PAYABLE CHECK
37194	01/05/2018	G.L.P. & ASSOCIATES	R	4021.40	ACCOUNTS PAYABLE CHECK
37195	01/05/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37196	01/05/2018	MEA FINANCIAL	R	258.33	ACCOUNTS PAYABLE CHECK
37197	01/05/2018	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
37198	01/05/2018	UNITED WAY	R	31.00	ACCOUNTS PAYABLE CHECK
37199	01/05/2018	AUL SPECIAL PAY TRUST	R	642.02	ACCOUNTS PAYABLE CHECK
37200	01/12/2018	CDW-G	R	84.70	ACCOUNTS PAYABLE CHECK
37201	01/12/2018	FRONTLINE EDUCATION	R	1200.00	ACCOUNTS PAYABLE CHECK
37202	01/12/2018	HUSKY SNOW REMOVAL	R	2420.00	ACCOUNTS PAYABLE CHECK
37203	01/12/2018	NUTRITION INC.	R	14490.27	ACCOUNTS PAYABLE CHECK
37204	01/12/2018	THE TOLEDO BLADE COMPANY	R	290.75	ACCOUNTS PAYABLE CHECK
37205	01/12/2018	THRUN LAW FIRM, P.C.	R	2637.00	ACCOUNTS PAYABLE CHECK
37206	01/12/2018	UTEC IT, LLC	R	16250.00	ACCOUNTS PAYABLE CHECK
37207	01/19/2018	G.L.P. & ASSOCIATES	R	3688.07	ACCOUNTS PAYABLE CHECK
37208	01/19/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37209	01/19/2018	MEA FINANCIAL	R	175.00	ACCOUNTS PAYABLE CHECK
37210	01/19/2018	MESSA	R	379.38	ACCOUNTS PAYABLE CHECK
37211	01/19/2018	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
37212	01/19/2018	UNITED WAY	R	31.00	ACCOUNTS PAYABLE CHECK
37213	01/19/2018	AIRGAS USA, LLC	R	37.63	ACCOUNTS PAYABLE CHECK
37214	01/19/2018	ASSET PROTECTION CORPORATION	R	1052.85	ACCOUNTS PAYABLE CHECK
37215	01/19/2018	HIGHLAND TREATMENT INC	R	90.00	ACCOUNTS PAYABLE CHECK
37216	01/19/2018	LOWES	R	23.75	ACCOUNTS PAYABLE CHECK
37217	01/19/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37218	01/19/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37219	01/19/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37220	01/19/2018	MESSA	R	49999.01	ACCOUNTS PAYABLE CHECK
37221	01/19/2018	MI SCHOOLS ENERGY COOPERATIVE	R	5935.56	ACCOUNTS PAYABLE CHECK
37222	01/19/2018	MICHIGAN GAS UTILITIES CORPORATION	R	4352.73	ACCOUNTS PAYABLE CHECK

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37223	01/19/2018	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	45.24	ACCOUNTS PAYABLE CHECK
37224	01/19/2018	MONROE BANK & TRUST	R	346.00	ACCOUNTS PAYABLE CHECK
37225	01/19/2018	OFFICE DEPOT BUSINESS SERV.	R	149.25	ACCOUNTS PAYABLE CHECK
37226	01/19/2018	SOLUTION TREE	R	197.90	ACCOUNTS PAYABLE CHECK
37227	01/19/2018	STAPLES BUSINESS ADVANTAGE	R	139.47	ACCOUNTS PAYABLE CHECK
37228	01/19/2018	THE WICHMAN COMPANY	R	1600.00	ACCOUNTS PAYABLE CHECK
37229	01/19/2018	TOLEDO BUILDING SERVICES	R	10492.50	ACCOUNTS PAYABLE CHECK
37230	01/19/2018	WHITEFORD TOWNSHIP	R	873.22	ACCOUNTS PAYABLE CHECK
37231	02/02/2018	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
37232	02/02/2018	G.L.P. & ASSOCIATES	R	4021.40	ACCOUNTS PAYABLE CHECK
37233	02/02/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37234	02/02/2018	MEA FINANCIAL	R	258.33	ACCOUNTS PAYABLE CHECK
37235	02/02/2018	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
37236	02/02/2018	UNITED WAY	R	31.00	ACCOUNTS PAYABLE CHECK
37237	01/30/2018	MSVMA	R	250.00	ACCOUNTS PAYABLE CHECK
37238	01/30/2018	MSVMA	R	110.00	ACCOUNTS PAYABLE CHECK
37239	01/30/2018	OHM, INC.	R	7656.00	ACCOUNTS PAYABLE CHECK
37240	02/06/2018	AAA SIGN CO., INC.	R	1750.00	ACCOUNTS PAYABLE CHECK
37241	02/06/2018	AIRPORT COMMUNITY SCHOOLS	R	1500.00	ACCOUNTS PAYABLE CHECK
37242	02/06/2018	AUTOMATIC SEPTIC & WELL CORP	R	2874.50	ACCOUNTS PAYABLE CHECK
37243	02/06/2018	BEDFORD SERVICE & REPAIR	R	159.44	ACCOUNTS PAYABLE CHECK
37244	02/06/2018	CDW-G	R	190.00	ACCOUNTS PAYABLE CHECK
37245	02/06/2018	DR TRAILER SALES	R	5438.00	ACCOUNTS PAYABLE CHECK
37246	02/06/2018	ELECTRO-MATIC VISUAL, INC.	R	8587.54	ACCOUNTS PAYABLE CHECK
37247	02/06/2018	FRONTIER	R	761.59	ACCOUNTS PAYABLE CHECK
37248	02/06/2018	GCS EXPRESS, LTD	R	65.64	ACCOUNTS PAYABLE CHECK
37249	02/06/2018	GREAT LAKES RENTAL	R	280.00	ACCOUNTS PAYABLE CHECK
37250	02/06/2018	ALEXIS HERRINGTON	R	173.80	ACCOUNTS PAYABLE CHECK
37251	02/06/2018	LOEL HOLUP	R	93.57	ACCOUNTS PAYABLE CHECK
37252	02/06/2018	HPS	R	725.00	ACCOUNTS PAYABLE CHECK
37253	02/06/2018	LAMBERTVILLE HARDWARE	R	12.87	ACCOUNTS PAYABLE CHECK
37254	02/06/2018	NATIONAL FFA ORGANIZATION	R	2851.25	ACCOUNTS PAYABLE CHECK
37255	02/06/2018	OSCAR W. LARSON CO.	R	500.00	ACCOUNTS PAYABLE CHECK
37256	02/06/2018	OTTAWA LAKE CO-OP ELEVATOR CO.	R	268.55	ACCOUNTS PAYABLE CHECK
37257	02/06/2018	PARADIGM CONSTRUCTION SERVICES	R	1127.19	ACCOUNTS PAYABLE CHECK
37258	02/06/2018	POSTMASTER	R	286.78	ACCOUNTS PAYABLE CHECK
37259	02/06/2018	ROTO ROOTER SEWER CLEANING CO	R	330.00	ACCOUNTS PAYABLE CHECK
37260	02/06/2018	TRIMARK SS KEMP	R	6580.00	ACCOUNTS PAYABLE CHECK
37261	02/06/2018	UNITY SCHOOL BUS PARTS	R	122.60	ACCOUNTS PAYABLE CHECK
37262	02/06/2018	US BANK EQUIPMENT FINANCE	R	1010.35	ACCOUNTS PAYABLE CHECK
37263	02/06/2018	WHITEFORD TOWNSHIP	R	19713.28	ACCOUNTS PAYABLE CHECK
37264	02/08/2018	MASA	R	295.00	ACCOUNTS PAYABLE CHECK
* 37264	02/13/2018	MASA	V	-295.00	VOID MANUAL CHECK
37265	02/16/2018	G.L.P. & ASSOCIATES	R	3688.07	ACCOUNTS PAYABLE CHECK
37266	02/16/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37267	02/16/2018	MEA FINANCIAL	R	175.00	ACCOUNTS PAYABLE CHECK
37268	02/16/2018	MESSA	R	379.38	ACCOUNTS PAYABLE CHECK
37269	02/16/2018	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
37270	02/16/2018	UNITED WAY	R	31.00	ACCOUNTS PAYABLE CHECK
37271	02/20/2018	AIRGAS USA, LLC	R	39.63	ACCOUNTS PAYABLE CHECK
37272	02/20/2018	BIO CORPORATION	R	253.94	ACCOUNTS PAYABLE CHECK
37273	02/20/2018	BUCK & KNOBBY INC.	R	809.11	ACCOUNTS PAYABLE CHECK
37274	02/20/2018	CDW-G	R	190.00	ACCOUNTS PAYABLE CHECK
37275	02/20/2018	MICHIGAN URGENT CARE DUNDEE	R	65.00	ACCOUNTS PAYABLE CHECK
37276	02/20/2018	FIRST	R	3000.00	ACCOUNTS PAYABLE CHECK
37277	02/20/2018	GCS EXPRESS, LTD	R	76.58	ACCOUNTS PAYABLE CHECK
37278	02/20/2018	GUARDIAN BOOK COMPANY	R	52.00	ACCOUNTS PAYABLE CHECK

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37279	02/20/2018	HUSKY SNOW REMOVAL	R	1200.00	ACCOUNTS PAYABLE CHECK
37280	02/20/2018	JOSTENS	R	56.36	ACCOUNTS PAYABLE CHECK
37281	02/20/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37282	02/20/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37283	02/20/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37284	02/20/2018	MESSA	R	43377.37	ACCOUNTS PAYABLE CHECK
37285	02/20/2018	MI SCHOOLS ENERGY COOPERATIVE	R	5184.05	ACCOUNTS PAYABLE CHECK
37286	02/20/2018	MICHIGAN GAS UTILITIES CORPORATION	R	2779.82	ACCOUNTS PAYABLE CHECK
37287	02/20/2018	MONROE BANK & TRUST	R	1825.53	ACCOUNTS PAYABLE CHECK
37288	02/20/2018	MONROE COUNTY COMMUNITY COLLEGE	R	31553.00	ACCOUNTS PAYABLE CHECK
37289	02/20/2018	MONROE COUNTY INTERMEDIATE	R	263.68	ACCOUNTS PAYABLE CHECK
37290	02/20/2018	MONROE NEWS	R	255.86	ACCOUNTS PAYABLE CHECK
37291	02/20/2018	MT BUSINESS TECHNOLOGIES, INC.	R	80.00	ACCOUNTS PAYABLE CHECK
37292	02/20/2018	NASCO	R	95.80	ACCOUNTS PAYABLE CHECK
37293	02/20/2018	NEOLA OF MICHIGAN	R	2050.00	ACCOUNTS PAYABLE CHECK
37294	02/20/2018	NUTRITION INC.	R	17246.86	ACCOUNTS PAYABLE CHECK
37295	02/20/2018	OFFICE DEPOT BUSINESS SERV.	R	395.69	ACCOUNTS PAYABLE CHECK
37296	02/20/2018	OHM, INC.	R	2881.00	ACCOUNTS PAYABLE CHECK
37297	02/20/2018	OTTAWA LAKE CO-OP ELEVATOR CO.	R	463.55	ACCOUNTS PAYABLE CHECK
37298	02/20/2018	PRECISION IRRIGATION & LAWN CARE	R	595.00	ACCOUNTS PAYABLE CHECK
37299	02/20/2018	SILVERBACK SUPPLY LLC	R	205.04	ACCOUNTS PAYABLE CHECK
37300	02/20/2018	SOLUTION TREE	R	1200.00	ACCOUNTS PAYABLE CHECK
37301	02/20/2018	STATE CHEMICAL SOLUTIONS	R	240.66	ACCOUNTS PAYABLE CHECK
37302	02/20/2018	THE ADVANCE	R	67.80	ACCOUNTS PAYABLE CHECK
37303	02/20/2018	THE TOLEDO BLADE COMPANY	R	1021.11	ACCOUNTS PAYABLE CHECK
37304	02/20/2018	THRUN LAW FIRM, P.C.	R	49.00	ACCOUNTS PAYABLE CHECK
37305	02/20/2018	ZORN'S SERVICE, INC.	R	923.31	ACCOUNTS PAYABLE CHECK
37306	02/23/2018	MEA FINANCIAL	R	3803.73	ACCOUNTS PAYABLE CHECK
37307	02/23/2018	THRIVENT MUTUAL FUNDS	R	537.95	ACCOUNTS PAYABLE CHECK
37308	02/23/2018	WELTMAN, WEINBERG, & REIS	R	24.97	ACCOUNTS PAYABLE CHECK
37309	03/02/2018	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
37310	03/02/2018	G.L.P. & ASSOCIATES	R	4021.40	ACCOUNTS PAYABLE CHECK
37311	03/02/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37312	03/02/2018	MEA FINANCIAL	R	258.33	ACCOUNTS PAYABLE CHECK
37313	03/02/2018	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
37314	03/02/2018	UNITED WAY	R	31.00	ACCOUNTS PAYABLE CHECK
37315	03/06/2018	BEDFORD INK LLC	R	1656.00	ACCOUNTS PAYABLE CHECK
37316	03/06/2018	BUCK & KNOBBY INC.	R	1212.86	ACCOUNTS PAYABLE CHECK
37317	03/06/2018	FRONTIER	R	763.09	ACCOUNTS PAYABLE CHECK
37318	03/06/2018	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	286.67	ACCOUNTS PAYABLE CHECK
37319	03/06/2018	MONROE COUNTY INTERMEDIATE	R	231.75	ACCOUNTS PAYABLE CHECK
37320	03/06/2018	MT BUSINESS TECHNOLOGIES, INC.	R	13.05	ACCOUNTS PAYABLE CHECK
37321	03/06/2018	GREG OWENS	R	450.00	ACCOUNTS PAYABLE CHECK
37322	03/06/2018	SCHOOL SPECIALTY, INC.	R	32.70	ACCOUNTS PAYABLE CHECK
37323	03/06/2018	SILVERBACK SUPPLY LLC	R	2162.47	ACCOUNTS PAYABLE CHECK
37324	03/06/2018	STAPLES BUSINESS ADVANTAGE	R	79.49	ACCOUNTS PAYABLE CHECK
37325	03/06/2018	THRUN LAW FIRM, P.C.	R	3225.95	ACCOUNTS PAYABLE CHECK
37326	03/06/2018	TOLEDO BUILDING SERVICES	R	11748.00	ACCOUNTS PAYABLE CHECK
37327	03/06/2018	US BANK EQUIPMENT FINANCE	R	1072.20	ACCOUNTS PAYABLE CHECK
37328	03/16/2018	HAPARA INC.	R	500.00	ACCOUNTS PAYABLE CHECK
37329	03/16/2018	RENAISSANCE LEARNING INC.	R	90.00	ACCOUNTS PAYABLE CHECK
37330	03/16/2018	RMS ASSOCIATES	R	700.00	ACCOUNTS PAYABLE CHECK
37331	03/16/2018	G.L.P. & ASSOCIATES	R	3688.07	ACCOUNTS PAYABLE CHECK
37332	03/16/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37333	03/16/2018	MEA FINANCIAL	R	175.00	ACCOUNTS PAYABLE CHECK
37334	03/16/2018	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
37335	03/16/2018	UNITED WAY	R	31.00	ACCOUNTS PAYABLE CHECK

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37336	03/20/2018	AIRGAS USA, LLC	R	37.44	ACCOUNTS PAYABLE CHECK
37337	03/20/2018	CRAIG'S PIANOS & KEYBOARDS	R	100.00	ACCOUNTS PAYABLE CHECK
37338	03/20/2018	GCS EXPRESS, LTD	R	65.64	ACCOUNTS PAYABLE CHECK
37339	03/20/2018	THE HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK
37340	03/20/2018	HUSKY SNOW REMOVAL	R	3310.00	ACCOUNTS PAYABLE CHECK
37341	03/20/2018	LAMBERTVILLE HARDWARE	R	25.74	ACCOUNTS PAYABLE CHECK
37342	03/20/2018	LEGO EDUCATION	R	5248.50	ACCOUNTS PAYABLE CHECK
37343	03/20/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37344	03/20/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37345	03/20/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37346	03/20/2018	MESSA	R	46510.49	ACCOUNTS PAYABLE CHECK
37347	03/20/2018	MI SCHOOLS ENERGY COOPERATIVE	R	5652.13	ACCOUNTS PAYABLE CHECK
37348	03/20/2018	MICHIGAN GAS UTILITIES CORPORATION	R	4718.38	ACCOUNTS PAYABLE CHECK
37349	03/20/2018	MONROE BANK & TRUST	R	158.56	ACCOUNTS PAYABLE CHECK
37350	03/20/2018	MONROE COUNTY INTERMEDIATE	R	220.42	ACCOUNTS PAYABLE CHECK
37351	03/20/2018	MT BUSINESS TECHNOLOGIES, INC.	R	80.00	ACCOUNTS PAYABLE CHECK
37352	03/20/2018	NUTRITION INC.	R	17361.09	ACCOUNTS PAYABLE CHECK
37353	03/20/2018	UNIVERSITY OF ILLINOIS	R	753.50	ACCOUNTS PAYABLE CHECK
37354	03/20/2018	ROTO ROOTER SEWER CLEANING CO	R	408.00	ACCOUNTS PAYABLE CHECK
37355	03/20/2018	SEG WORKERS COMPENSATION FUND	R	971.00	ACCOUNTS PAYABLE CHECK
37356	03/20/2018	SILVERBACK SUPPLY LLC	R	1813.37	ACCOUNTS PAYABLE CHECK
37357	03/20/2018	STEVENS DISPOSAL & RECYCLING SERV.	R	780.00	ACCOUNTS PAYABLE CHECK
37358	03/20/2018	MOVIE LICENSING USA	R	447.00	ACCOUNTS PAYABLE CHECK
37359	03/20/2018	TOLEDO BUILDING SERVICES	R	10795.00	ACCOUNTS PAYABLE CHECK
37360	03/20/2018	ZORN'S SERVICE, INC.	R	521.45	ACCOUNTS PAYABLE CHECK
37361	03/30/2018	G.L.P. & ASSOCIATES	R	3688.07	ACCOUNTS PAYABLE CHECK
37362	03/30/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37363	03/30/2018	MEA FINANCIAL	R	175.00	ACCOUNTS PAYABLE CHECK
37364	03/30/2018	MESSA	R	324.92	ACCOUNTS PAYABLE CHECK
37365	03/30/2018	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
37366	03/30/2018	UNITED WAY	R	31.00	ACCOUNTS PAYABLE CHECK
37367	04/04/2018	AAA SIGN CO., INC.	R	1750.00	ACCOUNTS PAYABLE CHECK
37368	04/04/2018	CRYSTAL FLASH	R	8847.77	ACCOUNTS PAYABLE CHECK
37369	04/04/2018	ENGRAVED IMAGE	R	69.70	ACCOUNTS PAYABLE CHECK
37370	04/04/2018	EQUIPARTS CORP	R	82.52	ACCOUNTS PAYABLE CHECK
37371	04/04/2018	FRONTIER	R	762.25	ACCOUNTS PAYABLE CHECK
37372	04/04/2018	HABITEC SECURITY	R	235.00	ACCOUNTS PAYABLE CHECK
37373	04/04/2018	INTELLIGENT MAILING SOLUTIONS	R	123.79	ACCOUNTS PAYABLE CHECK
37374	04/04/2018	KROGER	R	188.79	ACCOUNTS PAYABLE CHECK
37375	04/04/2018	LAMBERTVILLE HARDWARE	R	96.95	ACCOUNTS PAYABLE CHECK
37376	04/04/2018	LOWE'S HOME CENTERS, LLC	R	1473.00	ACCOUNTS PAYABLE CHECK
37377	04/04/2018	LUMBER JACKS	R	200.00	ACCOUNTS PAYABLE CHECK
37378	04/04/2018	REBECCA E MARTIN	R	60.90	ACCOUNTS PAYABLE CHECK
37379	04/04/2018	MASSERANT'S FEED & GRAIN	R	335.00	ACCOUNTS PAYABLE CHECK
37380	04/04/2018	MONROE BANK & TRUST	R	516.76	ACCOUNTS PAYABLE CHECK
37381	04/04/2018	MSVMA	R	585.00	ACCOUNTS PAYABLE CHECK
37382	04/04/2018	MUSICAL RESOURCES	R	130.49	ACCOUNTS PAYABLE CHECK
37383	04/04/2018	MUZAK OF TOLEDO	R	844.50	ACCOUNTS PAYABLE CHECK
37384	04/04/2018	OFFICE DEPOT BUSINESS SERV.	R	125.93	ACCOUNTS PAYABLE CHECK
37385	04/04/2018	OHIO BURNER AND BOILER SERVICE	R	435.00	ACCOUNTS PAYABLE CHECK
37386	04/04/2018	OTTAWA LAKE CO-OP ELEVATOR CO.	R	150.00	ACCOUNTS PAYABLE CHECK
37387	04/04/2018	PIONEER REVERE	R	113.00	ACCOUNTS PAYABLE CHECK
37388	04/04/2018	SCHOOL SPECIALTY, INC.	R	345.21	ACCOUNTS PAYABLE CHECK
37389	04/04/2018	SOLUTION TREE	R	1500.00	ACCOUNTS PAYABLE CHECK
37390	04/04/2018	STAPLES BUSINESS ADVANTAGE	R	51.27	ACCOUNTS PAYABLE CHECK
37391	04/04/2018	TOLEDO AUTOMATIC DOOR CO	R	105.00	ACCOUNTS PAYABLE CHECK
37392	04/04/2018	TOLEDO BUILDING SERVICES	R	138.00	ACCOUNTS PAYABLE CHECK

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37393	04/04/2018	US BANK EQUIPMENT FINANCE	R	996.53	ACCOUNTS PAYABLE CHECK
37394	04/04/2018	VIDEO-TECH-TRONICS INC.	R	299.00	ACCOUNTS PAYABLE CHECK
37395	04/04/2018	WALDO AND ASSOCIATES	R	97.67	ACCOUNTS PAYABLE CHECK
37396	04/04/2018	WASHTENAW INTERMEDIATE	R	110.00	ACCOUNTS PAYABLE CHECK
37397	04/13/2018	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
37398	04/13/2018	G.L.P. & ASSOCIATES	R	4021.40	ACCOUNTS PAYABLE CHECK
37399	04/13/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37400	04/13/2018	MEA FINANCIAL	R	258.33	ACCOUNTS PAYABLE CHECK
37401	04/13/2018	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
37402	04/13/2018	UNITED WAY	R	31.00	ACCOUNTS PAYABLE CHECK
37403	04/20/2018	AIRGAS USA, LLC	R	39.63	ACCOUNTS PAYABLE CHECK
37404	04/20/2018	ARBOR SCIENTIFIC	R	113.29	ACCOUNTS PAYABLE CHECK
37405	04/20/2018	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
37406	04/20/2018	DEVELOPMENTAL RESOURCES	R	149.00	ACCOUNTS PAYABLE CHECK
37407	04/20/2018	FLINN SCIENTIFIC, INC	R	409.07	ACCOUNTS PAYABLE CHECK
37408	04/20/2018	GCS EXPRESS, LTD	R	88.24	ACCOUNTS PAYABLE CHECK
37409	04/20/2018	HIGHLAND TREATMENT INC	R	110.00	ACCOUNTS PAYABLE CHECK
37410	04/20/2018	JW PEPPER	R	174.99	ACCOUNTS PAYABLE CHECK
37411	04/20/2018	L.A. BEXTEN INC.	R	182.46	ACCOUNTS PAYABLE CHECK
37412	04/20/2018	LAMBERTVILLE HARDWARE	R	76.25	ACCOUNTS PAYABLE CHECK
37413	04/20/2018	LEGO EDUCATION	R	1235.85	ACCOUNTS PAYABLE CHECK
37414	04/20/2018	LOWES	R	3431.64	ACCOUNTS PAYABLE CHECK
37415	04/20/2018	MASON CONSOLIDATED SCHOOLS	R	18112.00	ACCOUNTS PAYABLE CHECK
37416	04/20/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37417	04/20/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37418	04/20/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37419	04/20/2018	MESSA	R	47567.05	ACCOUNTS PAYABLE CHECK
37420	04/20/2018	METROPOLITAN DETROIT BUREAU	R	300.00	ACCOUNTS PAYABLE CHECK
37421	04/20/2018	MI SCHOOLS ENERGY COOPERATIVE	R	5110.78	ACCOUNTS PAYABLE CHECK
37422	04/20/2018	MICHIGAN CHAMBER SERVICES	R	100.50	ACCOUNTS PAYABLE CHECK
37423	04/20/2018	MICHIGAN GAS UTILITIES CORPORATION	R	3364.03	ACCOUNTS PAYABLE CHECK
37424	04/20/2018	MICHIGAN VIRTUAL UNIVERSITY	R	1049.00	ACCOUNTS PAYABLE CHECK
37425	04/20/2018	MONROE BANK & TRUST	R	284.18	ACCOUNTS PAYABLE CHECK
37426	04/20/2018	MONROE COUNTY HEALTH DEPT.	R	598.00	ACCOUNTS PAYABLE CHECK
37427	04/20/2018	MONROE COUNTY INTERMEDIATE	R	842.52	ACCOUNTS PAYABLE CHECK
37428	04/20/2018	MONROE NEWS	R	101.60	ACCOUNTS PAYABLE CHECK
37429	04/20/2018	MT BUSINESS TECHNOLOGIES, INC.	R	22.39	ACCOUNTS PAYABLE CHECK
37430	04/20/2018	NASCO	R	124.98	ACCOUNTS PAYABLE CHECK
37431	04/20/2018	NEFF COMPANY	R	409.39	ACCOUNTS PAYABLE CHECK
37432	04/20/2018	NUTRITION INC.	R	21059.73	ACCOUNTS PAYABLE CHECK
37433	04/20/2018	OFFICE DEPOT BUSINESS SERV.	R	347.54	ACCOUNTS PAYABLE CHECK
37434	04/20/2018	OHM, INC.	R	496.74	ACCOUNTS PAYABLE CHECK
37435	04/20/2018	OSCAR W. LARSON CO.	R	286.40	ACCOUNTS PAYABLE CHECK
37436	04/20/2018	POSTMASTER	R	286.78	ACCOUNTS PAYABLE CHECK
37437	04/20/2018	PREMIER 1 SUPPLIES	R	139.60	ACCOUNTS PAYABLE CHECK
37438	04/20/2018	PUBLIC FINANCIAL MANAGEMENT INC.	R	1000.00	ACCOUNTS PAYABLE CHECK
37439	04/20/2018	ROGUE FITNESS	R	1201.42	ACCOUNTS PAYABLE CHECK
37440	04/20/2018	SILVERBACK SUPPLY LLC	R	2124.50	ACCOUNTS PAYABLE CHECK
37441	04/20/2018	STAPLES BUSINESS ADVANTAGE	R	21.29	ACCOUNTS PAYABLE CHECK
37442	04/20/2018	STATE CHEMICAL SOLUTIONS	R	240.66	ACCOUNTS PAYABLE CHECK
37443	04/20/2018	THRUN LAW FIRM, P.C.	R	3790.45	ACCOUNTS PAYABLE CHECK
37444	04/20/2018	UTEC IT, LLC	R	16384.16	ACCOUNTS PAYABLE CHECK
37445	04/20/2018	ZORN'S SERVICE, INC.	R	1033.90	ACCOUNTS PAYABLE CHECK
37446	04/27/2018	G.L.P. & ASSOCIATES	R	3688.07	ACCOUNTS PAYABLE CHECK
37447	04/27/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37448	04/27/2018	MEA FINANCIAL	R	175.00	ACCOUNTS PAYABLE CHECK
37449	04/27/2018	MESSA	R	324.92	ACCOUNTS PAYABLE CHECK

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37450	04/27/2018	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
37451	04/27/2018	UNITED WAY	R	31.00	ACCOUNTS PAYABLE CHECK
37452	05/04/2018	ALRO METALS OUTLET	R	749.01	ACCOUNTS PAYABLE CHECK
37453	05/04/2018	BEDFORD INK LLC	R	1644.00	ACCOUNTS PAYABLE CHECK
37454	05/04/2018	CENTRAL MICHIGAN PAPER	R	1848.00	ACCOUNTS PAYABLE CHECK
37455	05/04/2018	FRONTIER	R	757.36	ACCOUNTS PAYABLE CHECK
37456	05/04/2018	INTERSTATE COMMERCIAL GLASS & DOOR	R	1010.00	ACCOUNTS PAYABLE CHECK
37457	05/04/2018	L.A. BEXTEN INC.	R	775.75	ACCOUNTS PAYABLE CHECK
37458	05/04/2018	LAMBERTVILLE HARDWARE	R	77.42	ACCOUNTS PAYABLE CHECK
37459	05/04/2018	REBECCA E MARTIN	R	780.00	ACCOUNTS PAYABLE CHECK
37460	05/04/2018	MASSERANT'S FEED & GRAIN	R	429.79	ACCOUNTS PAYABLE CHECK
37461	05/04/2018	MAUMEE SUPPLY	R	19.40	ACCOUNTS PAYABLE CHECK
37462	05/04/2018	MI SCHOOLS ENERGY COOPERATIVE	R	5712.97	ACCOUNTS PAYABLE CHECK
37463	05/04/2018	MICHIGAN FFA ORGANIZATION	R	310.00	ACCOUNTS PAYABLE CHECK
37464	05/04/2018	MONROE BANK & TRUST	R	250.00	ACCOUNTS PAYABLE CHECK
37465	05/04/2018	MUSICAL RESOURCES	R	367.62	ACCOUNTS PAYABLE CHECK
37466	05/04/2018	POSTMASTER	R	225.00	ACCOUNTS PAYABLE CHECK
37467	05/04/2018	SALENBIEN WELDING SERVICE, INC.	R	320.00	ACCOUNTS PAYABLE CHECK
37468	05/04/2018	SOLUTION TREE	R	900.00	ACCOUNTS PAYABLE CHECK
37469	05/04/2018	STAPLES BUSINESS ADVANTAGE	R	615.48	ACCOUNTS PAYABLE CHECK
37470	05/04/2018	THRUN LAW FIRM, P.C.	R	343.00	ACCOUNTS PAYABLE CHECK
37471	05/04/2018	TOLEDO BUILDING SERVICES	R	13164.00	ACCOUNTS PAYABLE CHECK
37472	05/04/2018	TRACTOR SUPPLY COMPANY	R	404.96	ACCOUNTS PAYABLE CHECK
37473	05/04/2018	US BANK EQUIPMENT FINANCE	R	1029.91	ACCOUNTS PAYABLE CHECK
37474	05/04/2018	WALDO AND ASSOCIATES	R	2071.94	ACCOUNTS PAYABLE CHECK
37475	05/04/2018	ZORN'S SERVICE, INC.	R	380.82	ACCOUNTS PAYABLE CHECK
37476	05/11/2018	AUL SPECIAL PAY TRUST	R	500.00	ACCOUNTS PAYABLE CHECK
37477	05/11/2018	G.L.P. & ASSOCIATES	R	4021.40	ACCOUNTS PAYABLE CHECK
37478	05/11/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37479	05/11/2018	MEA FINANCIAL	R	258.33	ACCOUNTS PAYABLE CHECK
37480	05/11/2018	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
37481	05/11/2018	UNITED WAY	R	31.00	ACCOUNTS PAYABLE CHECK
37482	05/11/2018	WELTMAN, WEINBERG, & REIS	R	13.58	ACCOUNTS PAYABLE CHECK
37483	05/15/2018	AAUW - MONROE	R	96.00	ACCOUNTS PAYABLE CHECK
37484	05/15/2018	AIRGAS USA, LLC	R	27.40	ACCOUNTS PAYABLE CHECK
37485	05/15/2018	D & P COMMUNICATIONS	R	400.00	ACCOUNTS PAYABLE CHECK
37486	05/15/2018	FORREST AUTO SUPPLY	R	67.25	ACCOUNTS PAYABLE CHECK
37487	05/15/2018	GCS EXPRESS, LTD	R	66.18	ACCOUNTS PAYABLE CHECK
37488	05/15/2018	REBECCA E MARTIN	R	560.00	ACCOUNTS PAYABLE CHECK
37489	05/15/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37490	05/15/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37491	05/15/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37492	05/15/2018	MESSA	R	47309.63	ACCOUNTS PAYABLE CHECK
37493	05/15/2018	MICHIGAN GAS UTILITIES CORPORATION	R	1708.65	ACCOUNTS PAYABLE CHECK
37494	05/15/2018	MONROE BANK & TRUST	R	258.00	ACCOUNTS PAYABLE CHECK
37495	05/15/2018	MONROE COUNTY INTERMEDIATE	R	17481.93	ACCOUNTS PAYABLE CHECK
37496	05/15/2018	MONROE NEWS	R	140.67	ACCOUNTS PAYABLE CHECK
37497	05/15/2018	MT BUSINESS TECHNOLOGIES, INC.	R	178.10	ACCOUNTS PAYABLE CHECK
37498	05/15/2018	NEOLA OF MICHIGAN	R	2050.00	ACCOUNTS PAYABLE CHECK
37499	05/15/2018	NUTRITION INC.	R	13664.31	ACCOUNTS PAYABLE CHECK
37500	05/15/2018	OFFICE DEPOT BUSINESS SERV.	R	1105.08	ACCOUNTS PAYABLE CHECK
37501	05/15/2018	THRUN LAW FIRM, P.C.	R	635.50	ACCOUNTS PAYABLE CHECK
37502	05/15/2018	TROPHYCENTRAL, INC.	R	232.84	ACCOUNTS PAYABLE CHECK
37503	05/25/2018	MONROE BANK & TRUST	R	834.60	ACCOUNTS PAYABLE CHECK
37504	05/25/2018	G.L.P. & ASSOCIATES	R	3588.07	ACCOUNTS PAYABLE CHECK
37505	05/25/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37506	05/25/2018	MEA FINANCIAL	R	275.00	ACCOUNTS PAYABLE CHECK

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37507	05/25/2018	MESSA	R	324.92	ACCOUNTS PAYABLE CHECK
37508	05/25/2018	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
37509	05/25/2018	UNITED WAY	R	31.00	ACCOUNTS PAYABLE CHECK
37510	05/25/2018	WELTMAN, WEINBERG, & REIS	R	17.73	ACCOUNTS PAYABLE CHECK
37511	06/05/2018	AMAZON	R	579.92	ACCOUNTS PAYABLE CHECK
37512	06/05/2018	AP EXAMS	R	1020.00	ACCOUNTS PAYABLE CHECK
37513	06/05/2018	ARROW PRINT AND COPY	R	343.03	ACCOUNTS PAYABLE CHECK
37514	06/05/2018	ASSET PROTECTION CORPORATION	R	393.44	ACCOUNTS PAYABLE CHECK
37515	06/05/2018	NICOLE BERNIS-MOORE	R	116.00	ACCOUNTS PAYABLE CHECK
37516	06/05/2018	DESIGNS EXPRESS	R	780.00	ACCOUNTS PAYABLE CHECK
37517	06/05/2018	EQUIPARTS CORP	R	804.69	ACCOUNTS PAYABLE CHECK
37518	06/05/2018	FRONTIER	R	759.99	ACCOUNTS PAYABLE CHECK
37519	06/05/2018	H & F REFRIGERATION SALES	R	106.00	ACCOUNTS PAYABLE CHECK
37520	06/05/2018	HABITEC SECURITY	R	35.00	ACCOUNTS PAYABLE CHECK
37521	06/05/2018	LAMBERTVILLE HARDWARE	R	30.19	ACCOUNTS PAYABLE CHECK
37522	06/05/2018	EMILY ELIZABETH LANIER	R	325.00	ACCOUNTS PAYABLE CHECK
37523	06/05/2018	REBECCA E MARTIN	R	595.00	ACCOUNTS PAYABLE CHECK
37524	06/05/2018	MASB	R	818.67	ACCOUNTS PAYABLE CHECK
37525	06/05/2018	MONROE BANK & TRUST	R	200.00	ACCOUNTS PAYABLE CHECK
37526	06/05/2018	MONROE COUNTY INTERMEDIATE	R	11348.74	ACCOUNTS PAYABLE CHECK
37527	06/05/2018	MT BUSINESS TECHNOLOGIES, INC.	R	20.77	ACCOUNTS PAYABLE CHECK
37528	06/05/2018	OHM, INC.	R	3125.00	ACCOUNTS PAYABLE CHECK
37529	06/05/2018	PRECISION IRRIGATION & LAWN CARE	R	1640.00	ACCOUNTS PAYABLE CHECK
37530	06/05/2018	PROMEDICA MONROE CORP CONNECTION	R	82.00	ACCOUNTS PAYABLE CHECK
37531	06/05/2018	SOLUTION TREE	R	2007.00	ACCOUNTS PAYABLE CHECK
37532	06/05/2018	SUMMERFIELD SCHOOLS	R	2494.00	ACCOUNTS PAYABLE CHECK
37533	06/05/2018	TOLEDO BUILDING SERVICES	R	11430.00	ACCOUNTS PAYABLE CHECK
37534	06/05/2018	US BANK EQUIPMENT FINANCE	R	1008.36	ACCOUNTS PAYABLE CHECK
37535	06/05/2018	ZORN'S SERVICE, INC.	R	3269.09	ACCOUNTS PAYABLE CHECK
37536	06/05/2018	ZORO	R	489.60	ACCOUNTS PAYABLE CHECK
* 37536	06/08/2018	ZORO	V	-489.60	VOID MANUAL CHECK
37537	06/08/2018	AUL SPECIAL PAY TRUST	R	336.25	ACCOUNTS PAYABLE CHECK
37538	06/08/2018	G.L.P. & ASSOCIATES	R	3921.40	ACCOUNTS PAYABLE CHECK
37539	06/08/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37540	06/08/2018	MEA FINANCIAL	R	358.33	ACCOUNTS PAYABLE CHECK
37541	06/08/2018	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
37542	06/08/2018	ZORO	R	489.60	ACCOUNTS PAYABLE CHECK
37543	06/19/2018	BOYER NURSERIES & ORCHARDS, INC.	R	279.76	ACCOUNTS PAYABLE CHECK
37544	06/19/2018	DEBBIE IOTT	R	27.25	ACCOUNTS PAYABLE CHECK
37545	06/19/2018	ELECTRICAL SERVICES LLC	R	2195.00	ACCOUNTS PAYABLE CHECK
37546	06/19/2018	GCS EXPRESS, LTD	R	89.76	ACCOUNTS PAYABLE CHECK
37547	06/19/2018	KRISTINE HALL-SHARPE	R	4.10	ACCOUNTS PAYABLE CHECK
37548	06/19/2018	JOSTENS	R	928.20	ACCOUNTS PAYABLE CHECK
37549	06/19/2018	JOSTENS	R	80.00	ACCOUNTS PAYABLE CHECK
37550	06/19/2018	REBECCA E MARTIN	R	410.00	ACCOUNTS PAYABLE CHECK
37551	06/19/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37552	06/19/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37553	06/19/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37554	06/19/2018	MESSA	R	47618.99	ACCOUNTS PAYABLE CHECK
37555	06/19/2018	MI SCHOOLS ENERGY COOPERATIVE	R	5138.99	ACCOUNTS PAYABLE CHECK
37556	06/19/2018	MICHIGAN GAS UTILITIES CORPORATION	R	482.71	ACCOUNTS PAYABLE CHECK
37557	06/19/2018	MONROE COUNTY INTERMEDIATE	R	2497.42	ACCOUNTS PAYABLE CHECK
37558	06/19/2018	MONROE NEWS	R	271.02	ACCOUNTS PAYABLE CHECK
37559	06/19/2018	NEFF COMPANY	R	492.25	ACCOUNTS PAYABLE CHECK
37560	06/19/2018	NUTRITION INC.	R	21625.25	ACCOUNTS PAYABLE CHECK
37561	06/19/2018	OFFICE DEPOT BUSINESS SERV.	R	288.05	ACCOUNTS PAYABLE CHECK
37562	06/19/2018	OTTAWA LAKE CO-OP ELEVATOR CO.	R	17.70	ACCOUNTS PAYABLE CHECK

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37563	06/19/2018	POSTMASTER	R	240.00	ACCOUNTS PAYABLE CHECK
37564	06/19/2018	RMS ASSOCIATES	R	140.00	ACCOUNTS PAYABLE CHECK
37565	06/19/2018	CARL SCHWARTZ	R	46.90	ACCOUNTS PAYABLE CHECK
37566	06/19/2018	THRUN LAW FIRM, P.C.	R	612.50	ACCOUNTS PAYABLE CHECK
37567	06/19/2018	WHITEFORD MUSIC BOOSTERS	R	258.00	ACCOUNTS PAYABLE CHECK
37568	06/22/2018	G.L.P. & ASSOCIATES	R	3973.83	ACCOUNTS PAYABLE CHECK
37569	06/22/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37570	06/22/2018	MEA FINANCIAL	R	275.00	ACCOUNTS PAYABLE CHECK
37571	06/22/2018	MESSA	R	184.28	ACCOUNTS PAYABLE CHECK
37572	06/22/2018	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
37573	06/27/2018	US BANK EQUIPMENT FINANCE	R	212.24	ACCOUNTS PAYABLE CHECK
* 61086	11/10/2017	AUL SPECIAL PAY TRUST	R	982.90	ACCOUNTS PAYABLE CHECK
61087	11/10/2017	G.L.P. & ASSOCIATES	R	4454.40	ACCOUNTS PAYABLE CHECK
61088	11/10/2017	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
61089	11/10/2017	MEA FINANCIAL	R	175.00	ACCOUNTS PAYABLE CHECK
61090	11/10/2017	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
61091	11/10/2017	UNITED WAY	R	266.00	ACCOUNTS PAYABLE CHECK
* V1077	10/13/2017	EDUSTAFF	R	3339.40	ACCOUNTS PAYABLE VOUCHER
* V1078	09/29/2017	EDUSTAFF	R	5333.60	ACCOUNTS PAYABLE VOUCHER
* V1079	10/27/2017	EDUSTAFF	R	2124.00	ACCOUNTS PAYABLE VOUCHER
* V1080	11/10/2017	EDUSTAFF	R	3870.40	ACCOUNTS PAYABLE VOUCHER
* V1081	11/21/2017	EDUSTAFF	R	5262.80	ACCOUNTS PAYABLE VOUCHER
* V1082	12/08/2017	EDUSTAFF	R	2938.20	ACCOUNTS PAYABLE VOUCHER
* V1083	12/22/2017	EDUSTAFF	R	7038.70	ACCOUNTS PAYABLE VOUCHER
* V1084	01/05/2018	EDUSTAFF	R	1852.60	ACCOUNTS PAYABLE VOUCHER
* V1085	01/19/2018	EDUSTAFF	R	3256.80	ACCOUNTS PAYABLE VOUCHER
* V1086	02/02/2018	EDUSTAFF	R	4177.19	ACCOUNTS PAYABLE VOUCHER
* V1087	02/16/2018	EDUSTAFF	R	3003.10	ACCOUNTS PAYABLE VOUCHER
* V1088	03/02/2018	EDUSTAFF	R	3699.30	ACCOUNTS PAYABLE VOUCHER
* V1089	03/16/2018	EDUSTAFF	R	5926.80	ACCOUNTS PAYABLE VOUCHER
* V1090	03/30/2018	EDUSTAFF	R	7095.00	ACCOUNTS PAYABLE VOUCHER
* V1091	04/13/2018	EDUSTAFF	R	1872.61	ACCOUNTS PAYABLE VOUCHER
* V1092	04/27/2018	EDUSTAFF	R	6033.00	ACCOUNTS PAYABLE VOUCHER
* V1093	05/11/2018	EDUSTAFF	R	6103.80	ACCOUNTS PAYABLE VOUCHER
* V1094	05/25/2018	EDUSTAFF	R	6103.80	ACCOUNTS PAYABLE VOUCHER
* V1095	06/22/2018	EDUSTAFF	R	1164.61	ACCOUNTS PAYABLE VOUCHER
* V1096	06/08/2018	EDUSTAFF	R	5119.21	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				2441171.02	

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CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
12302	07/18/2017	HANTZ GOLF CLUB - TECUMSEH	R	193.50	ACCOUNTS PAYABLE CHECK
12303	07/18/2017	MESSA	R	0.62	ACCOUNTS PAYABLE CHECK
12304	07/18/2017	RIDDELL / ALL AMERICAN SPORTS CORP	R	2183.83	ACCOUNTS PAYABLE CHECK
12305	07/26/2017	MHSAA	R	20.00	ACCOUNTS PAYABLE CHECK
12306	08/22/2017	JAMES O BUNKELMAN	R	60.00	ACCOUNTS PAYABLE CHECK
12307	08/22/2017	JEFFERY ALLEN CLARK	R	45.00	ACCOUNTS PAYABLE CHECK
12308	08/25/2017	CHRISTOPHER R DAUTERMAN	V	-60.00	VOID MANUAL CHECK
* 12308	08/22/2017	CHRISTOPHER R DAUTERMAN	R	60.00	ACCOUNTS PAYABLE CHECK
12309	08/22/2017	CHRISTOPHER MARK ELLIOTT	R	60.00	ACCOUNTS PAYABLE CHECK
12310	08/22/2017	JOSH ERD	R	45.00	ACCOUNTS PAYABLE CHECK
12311	08/25/2017	REX A. FORSYTH	V	-60.00	VOID MANUAL CHECK
* 12311	08/22/2017	REX A. FORSYTH	R	60.00	ACCOUNTS PAYABLE CHECK
12312	08/22/2017	JOHN C HILKEN	R	60.00	ACCOUNTS PAYABLE CHECK
12313	08/22/2017	DARWIN L HUKILL	R	45.00	ACCOUNTS PAYABLE CHECK

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12314	08/22/2017	DONALD L. JONES	R	60.00	ACCOUNTS PAYABLE CHECK
12315	08/22/2017	BARRY P LITTLE	R	60.00	ACCOUNTS PAYABLE CHECK
12316	08/22/2017	MESSA	R	0.62	ACCOUNTS PAYABLE CHECK
12317	08/22/2017	PETTY CASH - ATHLETICS ACCOUNT	R	600.00	ACCOUNTS PAYABLE CHECK
12318	08/22/2017	BRUCE RALSTON	R	65.00	ACCOUNTS PAYABLE CHECK
12319	08/22/2017	ALLEN L. SCHUCH	R	57.00	ACCOUNTS PAYABLE CHECK
12320	08/22/2017	MARK A SEIFERT	R	60.00	ACCOUNTS PAYABLE CHECK
* 12320	08/25/2017	MARK A SEIFERT	V	-60.00	VOID MANUAL CHECK
12321	08/22/2017	MICHAEL R WHITE	R	65.00	ACCOUNTS PAYABLE CHECK
12322	08/22/2017	CHRISTOPHER L WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
12323	09/05/2017	WILLIAM F BISBEE JR	R	45.00	ACCOUNTS PAYABLE CHECK
12324	09/05/2017	CHRISTOPHER R DAUTERMAN	R	60.00	ACCOUNTS PAYABLE CHECK
12325	09/05/2017	DETROIT COMMUNITY HIGH SCHOOL	R	600.00	ACCOUNTS PAYABLE CHECK
12326	09/05/2017	MARK J DUSHANE	R	45.00	ACCOUNTS PAYABLE CHECK
12327	09/05/2017	REX A. FORSYTH	R	60.00	ACCOUNTS PAYABLE CHECK
12328	09/05/2017	CAMERON M. GARDNER	R	60.00	ACCOUNTS PAYABLE CHECK
12329	09/05/2017	WILLIAM P GOMOLUCH	R	45.00	ACCOUNTS PAYABLE CHECK
12330	09/05/2017	VICTOR GREGORY	R	60.00	ACCOUNTS PAYABLE CHECK
12331	09/05/2017	BOBBY RAY NEWSOME, JR.	R	60.00	ACCOUNTS PAYABLE CHECK
12332	09/05/2017	BRUCE RALSTON	R	65.00	ACCOUNTS PAYABLE CHECK
12333	09/05/2017	BRUCE RALSTON	R	65.00	ACCOUNTS PAYABLE CHECK
12334	09/05/2017	SCOTT REMILY	R	45.00	ACCOUNTS PAYABLE CHECK
12335	09/05/2017	RANDALL SEHL	R	45.00	ACCOUNTS PAYABLE CHECK
12336	09/05/2017	MARK A SEIFERT	R	60.00	ACCOUNTS PAYABLE CHECK
* 12336	09/19/2017	MARK A SEIFERT	V	-60.00	VOID MANUAL CHECK
12337	09/05/2017	PATRICK SEISER	R	45.00	ACCOUNTS PAYABLE CHECK
12338	09/05/2017	SUMMERFIELD SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
12339	09/05/2017	US POSTAL SERVICE	R	276.26	ACCOUNTS PAYABLE CHECK
12340	09/05/2017	MICHAEL R WHITE	R	65.00	ACCOUNTS PAYABLE CHECK
12341	09/05/2017	MICHAEL R WHITE	R	65.00	ACCOUNTS PAYABLE CHECK
12342	09/13/2017	PETTY CASH - ATHLETICS ACCOUNT	R	200.00	ACCOUNTS PAYABLE CHECK
12343	09/19/2017	WILLIAM F BISBEE JR	R	45.00	ACCOUNTS PAYABLE CHECK
12344	09/19/2017	AARON S CROWLEY	R	60.00	ACCOUNTS PAYABLE CHECK
12345	09/19/2017	CHRISTOPHER R DAUTERMAN	R	45.00	ACCOUNTS PAYABLE CHECK
12346	09/19/2017	MARK J DUSHANE	R	45.00	ACCOUNTS PAYABLE CHECK
12347	09/19/2017	REX A. FORSYTH	R	45.00	ACCOUNTS PAYABLE CHECK
12348	09/19/2017	PAUL NEAL HOWEY II	R	45.00	ACCOUNTS PAYABLE CHECK
12349	09/19/2017	MERCY HEALTH PARTNERS	R	2083.32	ACCOUNTS PAYABLE CHECK
12350	09/19/2017	MESSA	R	0.62	ACCOUNTS PAYABLE CHECK
12351	09/19/2017	MHSAA	R	30.00	ACCOUNTS PAYABLE CHECK
12352	09/19/2017	BOBBY RAY NEWSOME, JR.	R	45.00	ACCOUNTS PAYABLE CHECK
12353	09/19/2017	RANDALL SEHL	R	45.00	ACCOUNTS PAYABLE CHECK
12354	09/19/2017	MARK A SEIFERT	R	60.00	ACCOUNTS PAYABLE CHECK
12355	09/19/2017	MARK A SEIFERT	R	45.00	ACCOUNTS PAYABLE CHECK
12356	09/19/2017	PATRICK SEISER	R	45.00	ACCOUNTS PAYABLE CHECK
12357	09/19/2017	JOSHUA SWEIGERT	R	55.00	ACCOUNTS PAYABLE CHECK
12358	09/19/2017	DAVE SZENDERSKI	R	52.00	ACCOUNTS PAYABLE CHECK
12359	09/19/2017	DAVE SZENDERSKI	R	52.00	ACCOUNTS PAYABLE CHECK
12360	09/19/2017	DAVE SZENDERSKI	R	52.00	ACCOUNTS PAYABLE CHECK
12361	09/19/2017	MICHAEL A. VONLINSOWE	R	55.00	ACCOUNTS PAYABLE CHECK
12362	10/06/2017	OZZIE ASHLEY	R	60.00	ACCOUNTS PAYABLE CHECK
12363	10/06/2017	JAMES O BUNKELMAN	R	90.00	ACCOUNTS PAYABLE CHECK
12364	10/06/2017	JAMES O BUNKELMAN	R	50.00	ACCOUNTS PAYABLE CHECK
12365	10/06/2017	WILLIAM T COLLINS	R	60.00	ACCOUNTS PAYABLE CHECK
12366	10/06/2017	TOM M. CONDON	R	60.00	ACCOUNTS PAYABLE CHECK
12367	10/06/2017	CHRISTOPHER MARK ELLIOTT	R	50.00	ACCOUNTS PAYABLE CHECK
12368	10/06/2017	CHRISTOPHER ESSEX	R	60.00	ACCOUNTS PAYABLE CHECK

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12369	10/06/2017	JOHN C HILKEN	R	90.00	ACCOUNTS PAYABLE CHECK
12370	10/06/2017	JOHN C HILKEN	R	50.00	ACCOUNTS PAYABLE CHECK
12371	10/06/2017	JAMES D HOSE	R	60.00	ACCOUNTS PAYABLE CHECK
12372	10/06/2017	DONALD L. JONES	R	50.00	ACCOUNTS PAYABLE CHECK
12373	10/06/2017	ALBERT F JORDAN	R	60.00	ACCOUNTS PAYABLE CHECK
12374	10/06/2017	JON P LA BEAU	R	60.00	ACCOUNTS PAYABLE CHECK
12375	10/06/2017	BRIAN A. LAMOUR	R	60.00	ACCOUNTS PAYABLE CHECK
12376	10/06/2017	JOHN T LAPSLEY	R	60.00	ACCOUNTS PAYABLE CHECK
12377	10/06/2017	BARRY P LITTLE	R	90.00	ACCOUNTS PAYABLE CHECK
12378	10/06/2017	BERNARD MUHAMMAD	R	60.00	ACCOUNTS PAYABLE CHECK
12379	10/06/2017	OFFICE DEPOT BUSINESS SERV.	R	132.35	ACCOUNTS PAYABLE CHECK
12380	10/06/2017	SCOT PETERSON	R	45.00	ACCOUNTS PAYABLE CHECK
12381	10/06/2017	BRUCE RALSTON	R	65.00	ACCOUNTS PAYABLE CHECK
12382	10/06/2017	BRUCE RALSTON	R	65.00	ACCOUNTS PAYABLE CHECK
12383	10/06/2017	SAND CREEK COMMUNITY SCHOOLS	R	750.00	ACCOUNTS PAYABLE CHECK
12384	10/06/2017	KENNETH SMITH	R	60.00	ACCOUNTS PAYABLE CHECK
12385	10/06/2017	THOMAS STATUM	R	60.00	ACCOUNTS PAYABLE CHECK
12386	10/06/2017	JOSHUA SWEIGERT	R	35.00	ACCOUNTS PAYABLE CHECK
12387	10/06/2017	DAVE SZENDERSKI	R	52.00	ACCOUNTS PAYABLE CHECK
12388	10/06/2017	DAVE SZENDERSKI	R	52.00	ACCOUNTS PAYABLE CHECK
12389	10/06/2017	MICHAEL A. VONLINSOWE	R	35.00	ACCOUNTS PAYABLE CHECK
12390	10/06/2017	NORM WEBSTER	R	60.00	ACCOUNTS PAYABLE CHECK
12391	10/06/2017	MICHAEL R WHITE	R	65.00	ACCOUNTS PAYABLE CHECK
12392	10/06/2017	MICHAEL R WHITE	R	65.00	ACCOUNTS PAYABLE CHECK
12393	10/20/2017	BLISSFIELD COMMUNITY SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
12394	10/20/2017	CHELSEA PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
12395	10/20/2017	FAYETTE LOCAL SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
12396	10/20/2017	DOUGLAS R HILL	R	60.00	ACCOUNTS PAYABLE CHECK
12397	10/20/2017	IDA PUBLIC SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
12398	10/20/2017	MASON CONSOLIDATED SCHOOLS	R	130.00	ACCOUNTS PAYABLE CHECK
12399	10/20/2017	MERCY HEALTH PARTNERS	R	1041.66	ACCOUNTS PAYABLE CHECK
12400	10/20/2017	MESSA	R	0.62	ACCOUNTS PAYABLE CHECK
12401	10/20/2017	MONROE BANK & TRUST	R	178.98	ACCOUNTS PAYABLE CHECK
12402	10/20/2017	MORENCI AREA SCHOOLS	R	75.00	ACCOUNTS PAYABLE CHECK
12403	10/20/2017	SAND CREEK COMMUNITY SCHOOLS	R	570.00	ACCOUNTS PAYABLE CHECK
12404	10/20/2017	CARROLL SELMEK	R	50.00	ACCOUNTS PAYABLE CHECK
12405	10/20/2017	STAPLES BUSINESS ADVANTAGE	R	24.76	ACCOUNTS PAYABLE CHECK
12406	11/07/2017	PHILIP BAUMAN	R	100.00	ACCOUNTS PAYABLE CHECK
12407	11/07/2017	HERBERT D BERTZ	R	15.00	ACCOUNTS PAYABLE CHECK
12408	11/07/2017	JAMES O BUNKELMAN	R	63.00	ACCOUNTS PAYABLE CHECK
12409	11/07/2017	COLUMBIAN HIGH SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK
12410	11/07/2017	THOMAS W CRAMPTON	R	63.00	ACCOUNTS PAYABLE CHECK
12411	11/07/2017	JAMES EARLEY	R	68.20	ACCOUNTS PAYABLE CHECK
12412	11/07/2017	FR. GABRIEL RICHARD SCHOOLS	R	200.00	ACCOUNTS PAYABLE CHECK
12413	11/07/2017	RODNEY HESSELINK	R	60.00	ACCOUNTS PAYABLE CHECK
12414	11/07/2017	JOHN C HILKEN	R	63.00	ACCOUNTS PAYABLE CHECK
12415	11/07/2017	RANDY N HOENES	R	68.20	ACCOUNTS PAYABLE CHECK
12416	11/07/2017	JOEL M JANATOWSKI	R	55.00	ACCOUNTS PAYABLE CHECK
12417	11/07/2017	MARK KEELING	R	30.00	ACCOUNTS PAYABLE CHECK
12418	11/07/2017	KEVIN LAKE	R	30.00	ACCOUNTS PAYABLE CHECK
12419	11/07/2017	BRIAN A. LAMOUR	R	63.00	ACCOUNTS PAYABLE CHECK
12420	11/07/2017	TERRY LEABHART	R	63.00	ACCOUNTS PAYABLE CHECK
12421	11/07/2017	LENAWEE CHRISTIAN COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
12422	11/07/2017	BARRY P LITTLE	R	63.00	ACCOUNTS PAYABLE CHECK
12423	11/07/2017	MHSAA	R	840.00	ACCOUNTS PAYABLE CHECK
12424	11/07/2017	MIOTECH ORTHOPEDIC GROUP	R	460.34	ACCOUNTS PAYABLE CHECK
12425	11/07/2017	MONROE COUNTY OFFICIALS ASSN	R	125.00	ACCOUNTS PAYABLE CHECK

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12426	11/07/2017	JAMES R MURPHY	R	15.00	ACCOUNTS PAYABLE CHECK
12427	11/07/2017	JOHN B. OROZCO	R	55.00	ACCOUNTS PAYABLE CHECK
12428	11/07/2017	RIDDELL / ALL AMERICAN SPORTS CORP	R	373.95	ACCOUNTS PAYABLE CHECK
12429	11/07/2017	SAND CREEK COMMUNITY SCHOOLS	R	120.00	ACCOUNTS PAYABLE CHECK
12430	11/07/2017	RANDY STRAUB	R	68.40	ACCOUNTS PAYABLE CHECK
12431	11/07/2017	JAMIE ALLEN SWEENEY	R	68.40	ACCOUNTS PAYABLE CHECK
12432	11/07/2017	CAROLYN TABBERT	R	30.00	ACCOUNTS PAYABLE CHECK
12433	11/07/2017	TIMOTHY ALLEN TAYLOR	R	15.00	ACCOUNTS PAYABLE CHECK
12434	11/07/2017	JON S WHITMAN	R	55.00	ACCOUNTS PAYABLE CHECK
12435	11/07/2017	WHITMORE LAKE PUBLIC SCHOOLS	R	180.00	ACCOUNTS PAYABLE CHECK
12436	11/21/2017	STEVEN E. AGLER	R	60.00	ACCOUNTS PAYABLE CHECK
12437	11/21/2017	PHILIP BAUMAN	R	50.00	ACCOUNTS PAYABLE CHECK
12438	11/21/2017	HERBERT D BERTZ	R	30.00	ACCOUNTS PAYABLE CHECK
12439	11/21/2017	BIG TEAMS LLC	R	495.00	ACCOUNTS PAYABLE CHECK
12440	11/21/2017	BERNARD BUDZIOS	R	55.00	ACCOUNTS PAYABLE CHECK
12441	11/21/2017	BERNARD BUDZIOS	R	45.00	ACCOUNTS PAYABLE CHECK
12442	11/21/2017	RONALD P COURY	R	60.00	ACCOUNTS PAYABLE CHECK
12443	11/21/2017	RICHARD L DEISLER	R	55.00	ACCOUNTS PAYABLE CHECK
12444	11/21/2017	ANDREW M DIER	R	60.00	ACCOUNTS PAYABLE CHECK
12445	11/21/2017	JOSH ERD	R	45.00	ACCOUNTS PAYABLE CHECK
12446	11/21/2017	DON FRY	R	45.00	ACCOUNTS PAYABLE CHECK
12447	11/21/2017	WILLIAM P GOMOLUCH	R	400.00	ACCOUNTS PAYABLE CHECK
12448	11/21/2017	DAWN HOMOLKA	R	45.00	ACCOUNTS PAYABLE CHECK
12449	11/21/2017	MARK KEELING	R	15.00	ACCOUNTS PAYABLE CHECK
12450	11/21/2017	GARY P KUJAWA	R	60.00	ACCOUNTS PAYABLE CHECK
* 12450	04/13/2018	GARY P KUJAWA	V	-60.00	VOID MANUAL CHECK
12451	11/21/2017	STEVE KULCHINSKI	R	70.40	ACCOUNTS PAYABLE CHECK
12452	11/21/2017	KEVIN LAKE	R	15.00	ACCOUNTS PAYABLE CHECK
12453	11/21/2017	JOHN MATIAS	R	60.00	ACCOUNTS PAYABLE CHECK
12454	11/21/2017	CASEY A. MCDOWELL	R	45.00	ACCOUNTS PAYABLE CHECK
12455	11/21/2017	MERCY HEALTH PARTNERS	R	1041.66	ACCOUNTS PAYABLE CHECK
12456	11/21/2017	MESSA	R	0.62	ACCOUNTS PAYABLE CHECK
12457	11/21/2017	MHSAA	R	7152.00	ACCOUNTS PAYABLE CHECK
12458	11/21/2017	DANIEL MIDENA	R	65.00	ACCOUNTS PAYABLE CHECK
12459	11/21/2017	TROY D MILLER	R	69.20	ACCOUNTS PAYABLE CHECK
12460	11/21/2017	BILLY ROWAN MITCHELL	R	110.00	ACCOUNTS PAYABLE CHECK
12461	11/21/2017	MONROE COUNTY INTERMEDIATE	R	84.00	ACCOUNTS PAYABLE CHECK
12462	11/21/2017	JAMES R MURPHY	R	30.00	ACCOUNTS PAYABLE CHECK
12463	11/21/2017	NEFF COMPANY	R	734.41	ACCOUNTS PAYABLE CHECK
12464	11/21/2017	JEREMY PETROFF	R	60.00	ACCOUNTS PAYABLE CHECK
12465	11/21/2017	ANDREW SCHOBBER	R	45.00	ACCOUNTS PAYABLE CHECK
12466	11/21/2017	MARK SNYDER	R	65.00	ACCOUNTS PAYABLE CHECK
12467	11/21/2017	CAROLYN TABBERT	R	15.00	ACCOUNTS PAYABLE CHECK
12468	11/21/2017	TIMOTHY ALLEN TAYLOR	R	30.00	ACCOUNTS PAYABLE CHECK
12469	11/21/2017	TEAM SPORTS INC.	R	2699.90	ACCOUNTS PAYABLE CHECK
12470	11/21/2017	CHARLES D WALTERS	R	70.20	ACCOUNTS PAYABLE CHECK
12471	11/21/2017	TODD WEBER	R	55.00	ACCOUNTS PAYABLE CHECK
12472	11/22/2017	MHSAA	R	9500.00	ACCOUNTS PAYABLE CHECK
12473	12/05/2017	RICHARD L DEISLER	R	55.00	ACCOUNTS PAYABLE CHECK
12474	12/05/2017	RICHARD L DEISLER	R	45.00	ACCOUNTS PAYABLE CHECK
12475	12/05/2017	MIKE FAUNCE	R	45.00	ACCOUNTS PAYABLE CHECK
12476	12/05/2017	DON FRY	R	45.00	ACCOUNTS PAYABLE CHECK
12477	12/05/2017	MICHAEL GAYNIER	R	60.00	ACCOUNTS PAYABLE CHECK
12478	12/05/2017	DANIEL W JUKURI	R	60.00	ACCOUNTS PAYABLE CHECK
12479	12/05/2017	TERRY LEABHART	R	60.00	ACCOUNTS PAYABLE CHECK
12480	12/05/2017	MARK LEACH	R	60.00	ACCOUNTS PAYABLE CHECK
12481	12/05/2017	JOHN B. OROZCO	R	55.00	ACCOUNTS PAYABLE CHECK

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12482	12/05/2017	PAUL RAMIREZ	R	45.00	ACCOUNTS PAYABLE CHECK
12483	12/05/2017	TODD WEBER	R	55.00	ACCOUNTS PAYABLE CHECK
12484	12/05/2017	TODD WEBER	R	55.00	ACCOUNTS PAYABLE CHECK
12485	12/05/2017	CHRISTOPHER WESTOVER	R	60.00	ACCOUNTS PAYABLE CHECK
12486	12/19/2017	MICHAEL S. BITZ	R	60.00	ACCOUNTS PAYABLE CHECK
12487	12/19/2017	JODIE LEE COATS	R	60.00	ACCOUNTS PAYABLE CHECK
12488	12/19/2017	WILLIAM T COLLINS	R	120.00	ACCOUNTS PAYABLE CHECK
12489	12/19/2017	CARL HALLSTROM	R	60.00	ACCOUNTS PAYABLE CHECK
12490	12/19/2017	JOHN T LAPSLEY	R	60.00	ACCOUNTS PAYABLE CHECK
12491	12/19/2017	BARRY P LITTLE	R	60.00	ACCOUNTS PAYABLE CHECK
12492	12/19/2017	MESSA	R	0.62	ACCOUNTS PAYABLE CHECK
12493	12/19/2017	MONROE COUNTY INTERMEDIATE	R	84.00	ACCOUNTS PAYABLE CHECK
12494	12/19/2017	RECOGNITION INC.	R	366.00	ACCOUNTS PAYABLE CHECK
12495	12/19/2017	STAPLES BUSINESS ADVANTAGE	R	39.99	ACCOUNTS PAYABLE CHECK
12496	01/02/2018	BERNARD BUDZIOS	R	45.00	ACCOUNTS PAYABLE CHECK
12497	01/02/2018	JOSH ERD	R	45.00	ACCOUNTS PAYABLE CHECK
* 12497	01/23/2018	JOSH ERD	V	-45.00	VOID MANUAL CHECK
12498	01/02/2018	MICHAEL GAYNIER	R	60.00	ACCOUNTS PAYABLE CHECK
12499	01/02/2018	JON D JONES	R	60.00	ACCOUNTS PAYABLE CHECK
12500	01/02/2018	JAMES A KRZYZANIAK	R	45.00	ACCOUNTS PAYABLE CHECK
12501	01/02/2018	JAMES A KRZYZANIAK	R	55.00	ACCOUNTS PAYABLE CHECK
12502	01/02/2018	JOHN T LAPSLEY	R	60.00	ACCOUNTS PAYABLE CHECK
12503	01/02/2018	MARK LEACH	R	60.00	ACCOUNTS PAYABLE CHECK
12504	01/02/2018	NICHOLAS MARSHALL	R	60.00	ACCOUNTS PAYABLE CHECK
* 12504	01/12/2018	NICHOLAS MARSHALL	V	-60.00	VOID MANUAL CHECK
12505	01/02/2018	EDWARD J. MARX, JR.	R	60.00	ACCOUNTS PAYABLE CHECK
12506	01/02/2018	CALEB MATTHES	R	60.00	ACCOUNTS PAYABLE CHECK
12507	01/02/2018	CASEY A. MCDOWELL	R	55.00	ACCOUNTS PAYABLE CHECK
* 12507	01/26/2018	CASEY A. MCDOWELL	V	-55.00	VOID MANUAL CHECK
12508	01/02/2018	CASEY A. MCDOWELL	R	45.00	ACCOUNTS PAYABLE CHECK
12509	01/02/2018	NEFF COMPANY	R	96.24	ACCOUNTS PAYABLE CHECK
12510	01/02/2018	GLENN S. NEWLIN	R	45.00	ACCOUNTS PAYABLE CHECK
12511	01/02/2018	SPENCER J. ROECKER	R	45.00	ACCOUNTS PAYABLE CHECK
12512	01/19/2018	JUSTIN WALTER SHUBERG	V	-60.00	VOID MANUAL CHECK
* 12512	01/02/2018	JUSTIN WALTER SHUBERG	R	60.00	ACCOUNTS PAYABLE CHECK
12513	01/02/2018	MARK SNYDER	R	60.00	ACCOUNTS PAYABLE CHECK
* 12513	01/19/2018	MARK SNYDER	V	-60.00	VOID MANUAL CHECK
12514	01/02/2018	US BANK EQUIPMENT FINANCE	R	46.29	ACCOUNTS PAYABLE CHECK
12515	01/02/2018	TODD WEBER	R	45.00	ACCOUNTS PAYABLE CHECK
12516	01/02/2018	MICHAEL L WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
12517	01/02/2018	MICHAEL L WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
12518	01/12/2018	KEVIN V BROWN	R	60.00	ACCOUNTS PAYABLE CHECK
12519	01/12/2018	BERNARD BUDZIOS	R	45.00	ACCOUNTS PAYABLE CHECK
12520	01/12/2018	JON D JONES	R	60.00	ACCOUNTS PAYABLE CHECK
12521	01/12/2018	GARY P KUJAWA	R	60.00	ACCOUNTS PAYABLE CHECK
12522	01/12/2018	BARRY P LITTLE	R	60.00	ACCOUNTS PAYABLE CHECK
12523	01/12/2018	MERCY HEALTH PARTNERS	R	1041.66	ACCOUNTS PAYABLE CHECK
12524	01/12/2018	JEREMY PETROFF	R	60.00	ACCOUNTS PAYABLE CHECK
12525	01/12/2018	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK
12526	01/12/2018	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
12527	01/19/2018	KEVIN V BROWN	R	60.00	ACCOUNTS PAYABLE CHECK
12528	01/19/2018	JODIE LEE COATS	R	45.00	ACCOUNTS PAYABLE CHECK
* 12528	02/13/2018	JODIE LEE COATS	V	-45.00	VOID MANUAL CHECK
12529	02/13/2018	MARK DENUCCI, JR.	V	-55.00	VOID MANUAL CHECK
* 12529	01/19/2018	MARK DENUCCI, JR.	R	55.00	ACCOUNTS PAYABLE CHECK
12530	01/19/2018	MARK DENUCCI, JR.	R	55.00	ACCOUNTS PAYABLE CHECK
* 12530	02/13/2018	MARK DENUCCI, JR.	V	-55.00	VOID MANUAL CHECK

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	12531	02/13/2018	MARK DENUCCI, SR.	V	-55.00	VOID MANUAL CHECK
*	12531	01/19/2018	MARK DENUCCI, SR.	R	55.00	ACCOUNTS PAYABLE CHECK
	12532	01/19/2018	MARK DENUCCI, SR.	R	55.00	ACCOUNTS PAYABLE CHECK
*	12532	02/13/2018	MARK DENUCCI, SR.	V	-55.00	VOID MANUAL CHECK
	12533	01/19/2018	ANDREW M DIER	R	60.00	ACCOUNTS PAYABLE CHECK
	12534	01/19/2018	EDWIN L EMANS	R	45.00	ACCOUNTS PAYABLE CHECK
*	12534	02/06/2018	EDWIN L EMANS	V	-45.00	VOID MANUAL CHECK
	12535	01/19/2018	CARL HALLSTROM	R	60.00	ACCOUNTS PAYABLE CHECK
	12536	01/19/2018	ERIC JENKINS	R	45.00	ACCOUNTS PAYABLE CHECK
	12537	01/19/2018	CHRISTOPHER M JONES	R	60.00	ACCOUNTS PAYABLE CHECK
	12538	01/19/2018	JON D JONES	R	60.00	ACCOUNTS PAYABLE CHECK
	12539	01/19/2018	DANIEL W JUKURI	R	60.00	ACCOUNTS PAYABLE CHECK
	12540	01/19/2018	CALEB MATTHES	R	60.00	ACCOUNTS PAYABLE CHECK
	12541	01/19/2018	MERCY HEALTH PARTNERS	R	1041.66	ACCOUNTS PAYABLE CHECK
	12542	01/19/2018	MESSA	R	0.62	ACCOUNTS PAYABLE CHECK
	12543	01/19/2018	CHRISTOPHER METZGER	R	45.00	ACCOUNTS PAYABLE CHECK
	12544	01/19/2018	STEVEN M. RECHSTEINER	R	60.00	ACCOUNTS PAYABLE CHECK
	12545	01/19/2018	KARL J SCHMIDT	R	45.00	ACCOUNTS PAYABLE CHECK
	12546	01/19/2018	JEFF SIMMONS	R	60.00	ACCOUNTS PAYABLE CHECK
	12547	01/19/2018	STAPLES BUSINESS ADVANTAGE	R	46.49	ACCOUNTS PAYABLE CHECK
	12548	01/19/2018	MICHAEL K STEVENSON JR	R	60.00	ACCOUNTS PAYABLE CHECK
	12549	01/19/2018	WILSON SUTTON	R	55.00	ACCOUNTS PAYABLE CHECK
*	12549	02/13/2018	WILSON SUTTON	V	-55.00	VOID MANUAL CHECK
	12550	01/19/2018	TODD WEBER	R	45.00	ACCOUNTS PAYABLE CHECK
	12551	01/19/2018	TODD WEBER	R	45.00	ACCOUNTS PAYABLE CHECK
*	12551	02/13/2018	TODD WEBER	V	-45.00	VOID MANUAL CHECK
	12552	01/19/2018	TROY M WHITE	R	60.00	ACCOUNTS PAYABLE CHECK
	12553	01/19/2018	MICHAEL L WILLIAMS	R	45.00	ACCOUNTS PAYABLE CHECK
	12554	02/06/2018	KEVIN V BROWN	R	60.00	ACCOUNTS PAYABLE CHECK
*	12555	02/23/2018	MARK A BUUCK	V	-45.00	VOID MANUAL CHECK
	12555	02/06/2018	MARK A BUUCK	R	45.00	ACCOUNTS PAYABLE CHECK
	12556	02/06/2018	AARON S CROWLEY	R	60.00	ACCOUNTS PAYABLE CHECK
	12557	02/06/2018	RICHARD L DEISLER	R	45.00	ACCOUNTS PAYABLE CHECK
	12558	02/06/2018	RICHARD L DEISLER	R	45.00	ACCOUNTS PAYABLE CHECK
	12559	02/06/2018	EDWIN L EMANS	R	45.00	ACCOUNTS PAYABLE CHECK
	12560	02/06/2018	MIKE FAUNCE	R	45.00	ACCOUNTS PAYABLE CHECK
	12561	03/09/2018	CARL J HARSH	V	-60.00	VOID MANUAL CHECK
*	12561	02/06/2018	CARL J HARSH	R	60.00	ACCOUNTS PAYABLE CHECK
	12562	02/06/2018	PAUL NEAL HOWEY II	R	55.00	ACCOUNTS PAYABLE CHECK
	12563	02/06/2018	JOHN F. MCGURK	R	60.00	ACCOUNTS PAYABLE CHECK
	12564	02/06/2018	CHRISTOPHER M JONES	R	60.00	ACCOUNTS PAYABLE CHECK
	12565	02/06/2018	DANIEL W JUKURI	R	60.00	ACCOUNTS PAYABLE CHECK
	12566	02/06/2018	DANIEL W JUKURI	R	60.00	ACCOUNTS PAYABLE CHECK
	12567	02/06/2018	BENJAMIN L LAROCCA	R	60.00	ACCOUNTS PAYABLE CHECK
	12568	02/06/2018	TERRY LEABHART	R	60.00	ACCOUNTS PAYABLE CHECK
	12569	02/06/2018	TERRY LEABHART	R	60.00	ACCOUNTS PAYABLE CHECK
	12570	02/06/2018	JEFFREY PAUL LEE	R	45.00	ACCOUNTS PAYABLE CHECK
	12571	03/09/2018	EDWARD J. MARX, JR.	V	-60.00	VOID MANUAL CHECK
*	12571	02/06/2018	EDWARD J. MARX, JR.	R	60.00	ACCOUNTS PAYABLE CHECK
	12572	02/06/2018	CALEB MATTHES	R	60.00	ACCOUNTS PAYABLE CHECK
	12573	02/06/2018	CHRISTOPHER METZGER	R	45.00	ACCOUNTS PAYABLE CHECK
*	12573	02/23/2018	CHRISTOPHER METZGER	V	-45.00	VOID MANUAL CHECK
	12574	02/06/2018	NEFF COMPANY	R	23.75	ACCOUNTS PAYABLE CHECK
	12575	02/06/2018	GLENN S. NEWLIN	R	45.00	ACCOUNTS PAYABLE CHECK
	12576	02/06/2018	LARRY NOCELLA, JR.	R	45.00	ACCOUNTS PAYABLE CHECK
	12577	02/06/2018	STEVEN M. RECHSTEINER	R	60.00	ACCOUNTS PAYABLE CHECK
	12578	02/06/2018	DOUG SANDERS	R	60.00	ACCOUNTS PAYABLE CHECK

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12579	02/06/2018	MICHAEL K STEVENSON JR	R	60.00	ACCOUNTS PAYABLE CHECK
12580	02/06/2018	WILSON SUTTON	R	55.00	ACCOUNTS PAYABLE CHECK
12581	02/06/2018	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
12582	02/06/2018	TEAM SPORTS INC.	R	219.96	ACCOUNTS PAYABLE CHECK
12583	02/06/2018	CHRISTOPHER WESTOVER	R	60.00	ACCOUNTS PAYABLE CHECK
12584	02/06/2018	CHRISTOPHER WESTOVER	R	60.00	ACCOUNTS PAYABLE CHECK
12585	02/06/2018	MICHAEL L WILLIAMS	R	55.00	ACCOUNTS PAYABLE CHECK
12586	02/06/2018	DOUG ZIMMERMAN	R	60.00	ACCOUNTS PAYABLE CHECK
12587	02/06/2018	KEITH ZUBKE	R	60.00	ACCOUNTS PAYABLE CHECK
* 12587	03/09/2018	KEITH ZUBKE	V	-60.00	VOID MANUAL CHECK
12588	02/20/2018	BRITTON-MACON AREA SCHOOLS	R	80.00	ACCOUNTS PAYABLE CHECK
12589	02/20/2018	EDWIN L EMANS	R	45.00	ACCOUNTS PAYABLE CHECK
12590	02/20/2018	JERRY MASSEY	R	60.00	ACCOUNTS PAYABLE CHECK
12591	02/20/2018	KIEFER OLIVER	R	60.00	ACCOUNTS PAYABLE CHECK
12592	02/20/2018	DEMETRIUS OWENS	R	60.00	ACCOUNTS PAYABLE CHECK
12593	02/20/2018	WILSON SUTTON	R	45.00	ACCOUNTS PAYABLE CHECK
12594	02/20/2018	TEAM SPORTS INC.	R	490.70	ACCOUNTS PAYABLE CHECK
12595	03/06/2018	ADRIAN PUBLIC SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
* 12595	04/13/2018	ADRIAN PUBLIC SCHOOLS	V	-175.00	VOID MANUAL CHECK
12596	03/06/2018	DOUGLAS BOYLAN	R	45.00	ACCOUNTS PAYABLE CHECK
12597	03/06/2018	BRITTON-MACON AREA SCHOOLS	R	135.00	ACCOUNTS PAYABLE CHECK
12598	03/06/2018	ANDREW M DIER	R	63.00	ACCOUNTS PAYABLE CHECK
12599	03/06/2018	DOUGLAS E. DUNSTON	R	55.00	ACCOUNTS PAYABLE CHECK
12600	03/06/2018	TRACY HEGEMIER	R	5.00	ACCOUNTS PAYABLE CHECK
12601	03/06/2018	DENISE HILL	R	20.00	ACCOUNTS PAYABLE CHECK
12602	03/06/2018	IDA PUBLIC SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
* 12602	04/20/2018	IDA PUBLIC SCHOOLS	V	-150.00	VOID MANUAL CHECK
12603	03/06/2018	JOEL M JANATOWSKI	R	108.00	ACCOUNTS PAYABLE CHECK
12604	03/06/2018	JON D JONES	R	63.00	ACCOUNTS PAYABLE CHECK
12605	03/06/2018	MERCY HEALTH PARTNERS	R	1041.66	ACCOUNTS PAYABLE CHECK
12606	03/06/2018	GLENN S. NEWLIN	R	55.00	ACCOUNTS PAYABLE CHECK
12607	03/06/2018	LEONARD STOVALL	R	20.00	ACCOUNTS PAYABLE CHECK
12608	03/06/2018	CAROLYN TABBERT	R	20.00	ACCOUNTS PAYABLE CHECK
12609	03/20/2018	ADDISON COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
12610	03/20/2018	CLINTON COMMUNITY SCHOOLS	R	190.00	ACCOUNTS PAYABLE CHECK
12611	03/20/2018	CONCORD COMMUNITY SCHOOLS	R	125.00	ACCOUNTS PAYABLE CHECK
12612	03/20/2018	WILLIAM P GOMOLUCH	R	225.00	ACCOUNTS PAYABLE CHECK
12613	03/20/2018	MHSAA	R	662.20	ACCOUNTS PAYABLE CHECK
12614	03/20/2018	ONSTED COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
12615	04/04/2018	BLISSFIELD COMMUNITY SCHOOLS	R	180.00	ACCOUNTS PAYABLE CHECK
12616	04/04/2018	BARTON LEE BURGWARD	R	80.00	ACCOUNTS PAYABLE CHECK
* 12616	04/24/2018	BARTON LEE BURGWARD	V	-80.00	VOID MANUAL CHECK
12617	04/04/2018	WILLIAM T COLLINS	R	95.00	ACCOUNTS PAYABLE CHECK
12618	04/04/2018	RICHARD L DEISLER	R	95.00	ACCOUNTS PAYABLE CHECK
12619	04/04/2018	MARK J DUSHANE	R	100.00	ACCOUNTS PAYABLE CHECK
12620	04/24/2018	JD DYE	V	-80.00	VOID MANUAL CHECK
* 12620	04/04/2018	JD DYE	R	80.00	ACCOUNTS PAYABLE CHECK
12621	04/04/2018	LESLIE S ENGLISH	R	95.00	ACCOUNTS PAYABLE CHECK
12622	04/04/2018	EDWARD J. MARX, JR.	R	55.00	ACCOUNTS PAYABLE CHECK
12623	04/04/2018	MERCY HEALTH PARTNERS	R	1041.66	ACCOUNTS PAYABLE CHECK
12624	04/04/2018	GARY MILLER	R	95.00	ACCOUNTS PAYABLE CHECK
12625	04/04/2018	JEFF SIMMONS	R	55.00	ACCOUNTS PAYABLE CHECK
12626	04/20/2018	RICHARD L DEISLER	R	150.00	ACCOUNTS PAYABLE CHECK
* 12626	05/18/2018	RICHARD L DEISLER	V	-150.00	VOID MANUAL CHECK
12627	05/04/2018	MARK DENUCCI, JR.	V	-100.00	VOID MANUAL CHECK
* 12627	04/20/2018	MARK DENUCCI, JR.	R	100.00	ACCOUNTS PAYABLE CHECK
* 12628	04/20/2018	MARK J DUSHANE	R	100.00	ACCOUNTS PAYABLE CHECK

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	12629	04/20/2018	MARK J DUSHANE	R	100.00	ACCOUNTS PAYABLE CHECK
*	12629	05/18/2018	MARK J DUSHANE	V	-100.00	VOID MANUAL CHECK
	12630	05/18/2018	MARK J DUSHANE	V	-100.00	VOID MANUAL CHECK
*	12630	04/20/2018	MARK J DUSHANE	R	100.00	ACCOUNTS PAYABLE CHECK
	12631	05/08/2018	JD DYE	V	-55.00	VOID MANUAL CHECK
*	12631	04/20/2018	JD DYE	R	55.00	ACCOUNTS PAYABLE CHECK
	12632	04/20/2018	DON FRY	R	95.00	ACCOUNTS PAYABLE CHECK
	12633	04/20/2018	WILLIAM P GOMOLUCH	R	95.00	ACCOUNTS PAYABLE CHECK
*	12633	05/08/2018	WILLIAM P GOMOLUCH	V	-95.00	VOID MANUAL CHECK
	12634	04/20/2018	GARY GRZYCA	R	95.00	ACCOUNTS PAYABLE CHECK
	12635	04/20/2018	GARY P KUJAWA	R	60.00	ACCOUNTS PAYABLE CHECK
	12636	05/08/2018	JAMES MARTIN	V	-95.00	VOID MANUAL CHECK
*	12636	04/20/2018	JAMES MARTIN	R	95.00	ACCOUNTS PAYABLE CHECK
	12637	05/08/2018	CHRISTOPHER METZGER	V	-55.00	VOID MANUAL CHECK
*	12637	04/20/2018	CHRISTOPHER METZGER	R	55.00	ACCOUNTS PAYABLE CHECK
	12638	04/20/2018	MONROE COUNTY HEALTH DEPT.	R	76.00	ACCOUNTS PAYABLE CHECK
	12639	04/20/2018	KENNETH J PETERSON	R	55.00	ACCOUNTS PAYABLE CHECK
	12640	04/20/2018	PATRICK SEISER	R	100.00	ACCOUNTS PAYABLE CHECK
	12641	04/20/2018	PATRICK SEISER	R	100.00	ACCOUNTS PAYABLE CHECK
*	12641	05/18/2018	PATRICK SEISER	V	-100.00	VOID MANUAL CHECK
	12642	04/20/2018	DAVID SICHTERMAN	R	100.00	ACCOUNTS PAYABLE CHECK
	12643	05/18/2018	DAVE SZENDERSKI	V	-150.00	VOID MANUAL CHECK
*	12643	04/20/2018	DAVE SZENDERSKI	R	150.00	ACCOUNTS PAYABLE CHECK
	12644	05/18/2018	DYLAN THOMPSON	V	-100.00	VOID MANUAL CHECK
*	12644	04/20/2018	DYLAN THOMPSON	R	100.00	ACCOUNTS PAYABLE CHECK
	12645	04/20/2018	TROY M WHITE	R	80.00	ACCOUNTS PAYABLE CHECK
	12646	04/20/2018	MICHAEL L WILLIAMS	R	100.00	ACCOUNTS PAYABLE CHECK
*	12646	05/18/2018	MICHAEL L WILLIAMS	V	-100.00	VOID MANUAL CHECK
	12647	05/18/2018	MICHAEL L WILLIAMS	V	-100.00	VOID MANUAL CHECK
*	12647	04/20/2018	MICHAEL L WILLIAMS	R	100.00	ACCOUNTS PAYABLE CHECK
	12648	04/20/2018	MICHAEL L WILLIAMS	R	100.00	ACCOUNTS PAYABLE CHECK
	12649	04/20/2018	MICHAEL L WILLIAMS	R	55.00	ACCOUNTS PAYABLE CHECK
*	12649	05/15/2018	MICHAEL L WILLIAMS	V	-55.00	VOID MANUAL CHECK
	12650	05/04/2018	ROBERT BAXTER	R	95.00	ACCOUNTS PAYABLE CHECK
	12651	05/04/2018	BRUCE ALAN BRITTON	R	95.00	ACCOUNTS PAYABLE CHECK
	12652	05/04/2018	WILLIAM THOMAS COGGINS	R	95.00	ACCOUNTS PAYABLE CHECK
	12653	05/04/2018	RICHARD L DEISLER	R	95.00	ACCOUNTS PAYABLE CHECK
	12654	05/04/2018	MARK J DUSHANE	R	100.00	ACCOUNTS PAYABLE CHECK
	12655	05/04/2018	MICHAEL W MCCARTY	R	100.00	ACCOUNTS PAYABLE CHECK
	12656	05/04/2018	MERCY HEALTH PARTNERS	R	1041.66	ACCOUNTS PAYABLE CHECK
	12657	05/04/2018	GARY MILLER	R	95.00	ACCOUNTS PAYABLE CHECK
	12658	05/04/2018	JEREMY PETROFF	R	95.00	ACCOUNTS PAYABLE CHECK
*	12658	05/18/2018	JEREMY PETROFF	V	-95.00	VOID MANUAL CHECK
	12659	05/04/2018	PATRICK SEISER	R	100.00	ACCOUNTS PAYABLE CHECK
	12660	05/04/2018	US BANK EQUIPMENT FINANCE	R	7.15	ACCOUNTS PAYABLE CHECK
	12661	05/04/2018	TROY M WHITE	R	95.00	ACCOUNTS PAYABLE CHECK
*	12661	06/01/2018	TROY M WHITE	V	-95.00	VOID MANUAL CHECK
	12662	05/04/2018	MICHAEL L WILLIAMS	R	100.00	ACCOUNTS PAYABLE CHECK
	12663	05/15/2018	BARTON LEE BURGUARD	R	80.00	ACCOUNTS PAYABLE CHECK
	12664	05/15/2018	REX A. FORSYTH	R	55.00	ACCOUNTS PAYABLE CHECK
	12665	05/15/2018	JERRY HOFFMAN	R	55.00	ACCOUNTS PAYABLE CHECK
	12666	06/05/2018	SCOTT M. BRUBAKER	R	55.00	ACCOUNTS PAYABLE CHECK
	12667	06/05/2018	JD DYE	R	100.00	ACCOUNTS PAYABLE CHECK
	12668	06/05/2018	TIMOTHY JAY FROSCHE	R	95.00	ACCOUNTS PAYABLE CHECK
	12669	06/05/2018	DON FRY	R	95.00	ACCOUNTS PAYABLE CHECK
	12670	06/05/2018	MICHAEL L. GUENTHER	R	100.00	ACCOUNTS PAYABLE CHECK
	12671	06/05/2018	HANTZ GOLF CLUB - TECUMSEH	R	111.00	ACCOUNTS PAYABLE CHECK

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12672	06/05/2018	ROBERT D HILLIKER	R	95.00	ACCOUNTS PAYABLE CHECK
12673	06/05/2018	MADISON SCHOOL DISTRICT	R	50.00	ACCOUNTS PAYABLE CHECK
12674	06/05/2018	MERCY HEALTH PARTNERS	R	1041.66	ACCOUNTS PAYABLE CHECK
12675	06/05/2018	MICHAEL R. PRZYBYLEK	R	100.00	ACCOUNTS PAYABLE CHECK
12676	06/05/2018	RODGERS SPORTING GOODS INC.	R	47.92	ACCOUNTS PAYABLE CHECK
12677	06/19/2018	RIDDELL / ALL AMERICAN SPORTS CORP	R	1914.99	ACCOUNTS PAYABLE CHECK
TOTAL FUND				61614.90	
TOTAL REPORT				2502785.92	