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WHITEFORD AGRICULTURAL SCHOOLS
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21
ACCOUNTING PERIOD: 4/20

SELECTION CRITERIA: chkstat.disp_fund between '11' and '21' and chkstat.rundate between '20180701 00:00:00.000' and '20190630 00:00:00.000'

DISTRIBUTION FUND: 11

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
35050	01/04/2019	AUL SPECIAL PAY TRUST	R	1500.00	ACCOUNTS PAYABLE CHECK
35051	01/04/2019	G.L.P. & ASSOCIATES	R	3323.68	ACCOUNTS PAYABLE CHECK
35052	01/04/2019	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
35053	01/04/2019	MEA FINANCIAL	R	466.67	ACCOUNTS PAYABLE CHECK
35054	01/04/2019	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
35055	01/04/2019	UNITED WAY	R	22.00	ACCOUNTS PAYABLE CHECK
35056	01/04/2019	VALIC	R	283.33	ACCOUNTS PAYABLE CHECK
* 36076	01/18/2019	G.L.P. & ASSOCIATES	R	2700.76	ACCOUNTS PAYABLE CHECK
36077	01/18/2019	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
36078	01/18/2019	MEA FINANCIAL	R	300.00	ACCOUNTS PAYABLE CHECK
36079	01/18/2019	MESSA	R	383.16	ACCOUNTS PAYABLE CHECK
36080	01/18/2019	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
36081	01/18/2019	UNITED WAY	R	22.00	ACCOUNTS PAYABLE CHECK
36082	01/18/2019	VALIC	R	200.00	ACCOUNTS PAYABLE CHECK
36083	01/18/2019	AIRGAS USA, LLC	R	28.13	ACCOUNTS PAYABLE CHECK
36084	01/18/2019	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
36085	01/18/2019	NICOLE BERNS-MOORE	R	128.00	ACCOUNTS PAYABLE CHECK
36086	01/18/2019	BOILERS, CONTROLS & EQUIPMENT, INC.	R	1069.86	ACCOUNTS PAYABLE CHECK
36087	01/18/2019	BUCK & KNOBBY INC.	R	688.88	ACCOUNTS PAYABLE CHECK
36088	01/18/2019	FP MAILING SOLUTIONS	R	203.40	ACCOUNTS PAYABLE CHECK
36089	01/18/2019	FYR FYTER SALES & SERV. INC.	R	237.40	ACCOUNTS PAYABLE CHECK
36090	01/18/2019	GUARDIAN BOOK COMPANY	R	139.74	ACCOUNTS PAYABLE CHECK
36091	01/18/2019	HIGHLAND TREATMENT INC	R	90.00	ACCOUNTS PAYABLE CHECK
36092	01/18/2019	LAURA HODGKINS	R	8.66	ACCOUNTS PAYABLE CHECK
36093	01/18/2019	IDA PUBLIC SCHOOLS	R	52.28	ACCOUNTS PAYABLE CHECK
36094	01/18/2019	LAMBERTVILLE HARDWARE	R	9.96	ACCOUNTS PAYABLE CHECK
36095	01/18/2019	MASB	R	190.00	ACCOUNTS PAYABLE CHECK
36096	01/18/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
36097	01/18/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
36098	01/18/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
36099	01/18/2019	MESSA	R	45808.49	ACCOUNTS PAYABLE CHECK
36100	01/18/2019	MI SCHOOLS ENERGY COOPERATIVE	R	5018.32	ACCOUNTS PAYABLE CHECK
36101	01/18/2019	MICHIGAN GAS UTILITIES CORPORATION	R	4250.33	ACCOUNTS PAYABLE CHECK
36102	01/18/2019	MONROE BANK & TRUST	R	98.00	ACCOUNTS PAYABLE CHECK
36103	01/18/2019	MSVMA	R	110.00	ACCOUNTS PAYABLE CHECK
36104	01/18/2019	MSVMA	R	250.00	ACCOUNTS PAYABLE CHECK
36105	01/18/2019	PERRY PROTECH	R	154.30	ACCOUNTS PAYABLE CHECK
36106	01/18/2019	SILVERBACK SUPPLY LLC	R	52.65	ACCOUNTS PAYABLE CHECK
36107	01/18/2019	STAPLES BUSINESS ADVANTAGE	R	73.95	ACCOUNTS PAYABLE CHECK
36108	01/18/2019	TANNER SUPPLY CO.	R	248.95	ACCOUNTS PAYABLE CHECK
36109	01/18/2019	TEACHER SYNERGY, LLC	R	61.24	ACCOUNTS PAYABLE CHECK
36110	01/18/2019	TERMINIX	R	488.88	ACCOUNTS PAYABLE CHECK
36111	01/18/2019	THE ADVANCE	R	59.33	ACCOUNTS PAYABLE CHECK
36112	01/18/2019	THRUN LAW FIRM, P.C.	R	2712.50	ACCOUNTS PAYABLE CHECK
36113	01/18/2019	TOLEDO BUILDING SERVICES	R	11629.00	ACCOUNTS PAYABLE CHECK
36114	01/18/2019	TOLEDO PHYS ED SUPPLY	R	524.03	ACCOUNTS PAYABLE CHECK
36115	01/18/2019	TRI-COUNTY TIRE	R	150.00	ACCOUNTS PAYABLE CHECK
36116	01/18/2019	ZORN'S SERVICE, INC.	R	2778.80	ACCOUNTS PAYABLE CHECK
* 37574	07/06/2018	AUL SPECIAL PAY TRUST	R	1500.00	ACCOUNTS PAYABLE CHECK
37575	07/06/2018	G.L.P. & ASSOCIATES	R	3423.68	ACCOUNTS PAYABLE CHECK
37576	07/06/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37577	07/06/2018	MEA FINANCIAL	R	466.67	ACCOUNTS PAYABLE CHECK
37578	07/06/2018	AIRGAS USA, LLC	R	28.13	ACCOUNTS PAYABLE CHECK

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37579	07/06/2018	ASSET PROTECTION CORPORATION	R	319.34	ACCOUNTS PAYABLE CHECK
37580	07/06/2018	AUTOMATIC SEPTIC & WELL CORP	R	475.00	ACCOUNTS PAYABLE CHECK
37581	07/06/2018	BEDFORD INK LLC	R	1242.00	ACCOUNTS PAYABLE CHECK
37582	07/06/2018	COMMUNICATION EXCHANGE LLC	R	195.00	ACCOUNTS PAYABLE CHECK
37583	07/06/2018	DUDE SOLUTIONS	R	4111.79	ACCOUNTS PAYABLE CHECK
37584	07/06/2018	MICHIGAN URGENT CARE DUNDEE	R	90.00	ACCOUNTS PAYABLE CHECK
37585	07/06/2018	FOXBRIGHT	R	1400.00	ACCOUNTS PAYABLE CHECK
37586	07/06/2018	FRONTIER	R	759.99	ACCOUNTS PAYABLE CHECK
37587	07/06/2018	FYR FYTER SALES & SERV. INC.	R	232.40	ACCOUNTS PAYABLE CHECK
37588	07/06/2018	JEREMY GAPP	R	1670.53	ACCOUNTS PAYABLE CHECK
37589	07/06/2018	HIGHLAND TREATMENT INC	R	640.00	ACCOUNTS PAYABLE CHECK
37590	07/06/2018	JAMES S. JACOBS ARCHITECTS, PLLC	R	2000.00	ACCOUNTS PAYABLE CHECK
37591	07/06/2018	JARED JANSSEN	R	375.00	ACCOUNTS PAYABLE CHECK
37592	07/06/2018	MEMSPA	R	320.00	ACCOUNTS PAYABLE CHECK
37593	07/06/2018	MI SCHOOLS ENERGY COOPERATIVE	R	5383.24	ACCOUNTS PAYABLE CHECK
37594	07/06/2018	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	12289.00	ACCOUNTS PAYABLE CHECK
37595	07/06/2018	MONROE NEWS	R	359.49	ACCOUNTS PAYABLE CHECK
37596	07/06/2018	MT BUSINESS TECHNOLOGIES, INC.	R	16.79	ACCOUNTS PAYABLE CHECK
37597	07/06/2018	NEOLA OF MICHIGAN	R	38.18	ACCOUNTS PAYABLE CHECK
37598	07/06/2018	OHM, INC.	R	4862.50	ACCOUNTS PAYABLE CHECK
37599	07/06/2018	OSCAR W. LARSON CO.	R	190.00	ACCOUNTS PAYABLE CHECK
37600	07/06/2018	PRECISION IRRIGATION & LAWN CARE	R	1230.00	ACCOUNTS PAYABLE CHECK
37601	07/06/2018	PROMEDICA MONROE CORP CONNECTION	R	82.00	ACCOUNTS PAYABLE CHECK
37602	07/06/2018	RTI LABORATORIES, INC.	R	100.00	ACCOUNTS PAYABLE CHECK
37603	07/06/2018	SANTANDER LEASING LLC	R	51836.00	ACCOUNTS PAYABLE CHECK
37604	07/06/2018	SELKING INTERNATIONAL & IDEALEASE	R	562.06	ACCOUNTS PAYABLE CHECK
37605	07/06/2018	SET-SEG INC. LIABILITY	R	39028.00	ACCOUNTS PAYABLE CHECK
37606	07/06/2018	STATE OF MICHIGAN	R	180.00	ACCOUNTS PAYABLE CHECK
37607	07/06/2018	STEVENS DISPOSAL & RECYCLING SERV.	R	1560.00	ACCOUNTS PAYABLE CHECK
37608	07/06/2018	TOLEDO BUILDING SERVICES	R	13970.00	ACCOUNTS PAYABLE CHECK
37609	07/06/2018	TRANE US INC.	R	1813.80	ACCOUNTS PAYABLE CHECK
37610	07/06/2018	TRI-COUNTY TIRE	R	145.00	ACCOUNTS PAYABLE CHECK
37611	07/06/2018	US BANK EQUIPMENT FINANCE	R	583.08	ACCOUNTS PAYABLE CHECK
37612	07/06/2018	ZORN'S SERVICE, INC.	R	436.34	ACCOUNTS PAYABLE CHECK
37613	07/10/2018	LOWES	R	2753.15	ACCOUNTS PAYABLE CHECK
37614	07/10/2018	MICHIGAN LEADERSHIP INSTITUTE	R	1200.00	ACCOUNTS PAYABLE CHECK
37615	07/10/2018	MONROE BANK & TRUST	R	824.00	ACCOUNTS PAYABLE CHECK
37616	07/10/2018	RADISSON PLAZA HOTEL	R	132.00	ACCOUNTS PAYABLE CHECK
37617	07/10/2018	US BANK EQUIPMENT FINANCE	R	272.79	ACCOUNTS PAYABLE CHECK
37618	07/20/2018	G.L.P. & ASSOCIATES	R	2775.76	ACCOUNTS PAYABLE CHECK
* 37618	07/20/2018	G.L.P. & ASSOCIATES	V	-2775.76	VOID MANUAL CHECK
37619	07/20/2018	MATRIX TRUST COMPANY	V	-923.00	VOID MANUAL CHECK
* 37619	07/20/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37620	07/20/2018	MEA FINANCIAL	R	300.00	ACCOUNTS PAYABLE CHECK
* 37620	07/20/2018	MEA FINANCIAL	V	-300.00	VOID MANUAL CHECK
37621	07/20/2018	MESSA	R	184.28	ACCOUNTS PAYABLE CHECK
* 37621	07/20/2018	MESSA	V	-184.28	VOID MANUAL CHECK
37622	07/20/2018	G.L.P. & ASSOCIATES	R	2775.76	ACCOUNTS PAYABLE CHECK
37623	07/20/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37624	07/20/2018	MEA FINANCIAL	R	300.00	ACCOUNTS PAYABLE CHECK
37625	07/20/2018	MESSA	R	184.28	ACCOUNTS PAYABLE CHECK
37626	07/20/2018	ANDREA CHUMLEY	R	112.50	ACCOUNTS PAYABLE CHECK
37627	07/20/2018	FIVE-STAR TECHNOLOGY SOLUTIONS, LLC	R	1350.00	ACCOUNTS PAYABLE CHECK
37628	07/20/2018	GCS EXPRESS, LTD	R	33.66	ACCOUNTS PAYABLE CHECK
37629	07/20/2018	JAMES S. JACOBS ARCHITECTS, PLLC	R	500.00	ACCOUNTS PAYABLE CHECK
37630	07/20/2018	MASB	R	3060.00	ACCOUNTS PAYABLE CHECK
37631	07/20/2018	MASON CONSOLIDATED SCHOOLS	R	18630.52	ACCOUNTS PAYABLE CHECK

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37632	07/20/2018	MEAL MAGIC CORPORTATION	R	1410.00	ACCOUNTS PAYABLE CHECK
37633	07/20/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37634	07/20/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37635	07/20/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37636	07/20/2018	MESSA	R	45589.75	ACCOUNTS PAYABLE CHECK
37637	07/20/2018	METROPOLITAN DETROIT BUREAU	R	1785.50	ACCOUNTS PAYABLE CHECK
37638	07/20/2018	MICHIGAN GAS UTILITIES CORPORATION	R	227.55	ACCOUNTS PAYABLE CHECK
37639	07/20/2018	MONROE COUNTY SUPERINTENDENT ASSN.	R	250.00	ACCOUNTS PAYABLE CHECK
37640	07/20/2018	MT BUSINESS TECHNOLOGIES, INC.	R	139.95	ACCOUNTS PAYABLE CHECK
37641	07/20/2018	NATIONAL INVENTORS HALL OF FAME	R	1000.00	ACCOUNTS PAYABLE CHECK
37642	07/20/2018	NATIONAL INVENTORS HALL OF FAME	R	4000.00	ACCOUNTS PAYABLE CHECK
37643	07/20/2018	NUTRITION INC.	R	5581.08	ACCOUNTS PAYABLE CHECK
37644	07/20/2018	POSTMASTER	R	113.75	ACCOUNTS PAYABLE CHECK
37645	07/20/2018	PRECISION IRRIGATION & LAWN CARE	R	820.00	ACCOUNTS PAYABLE CHECK
37646	07/20/2018	SCHOOLGY, INC.	R	13985.00	ACCOUNTS PAYABLE CHECK
37647	07/20/2018	SECURITY DESIGNS, INC.	R	37091.34	ACCOUNTS PAYABLE CHECK
37648	07/20/2018	SEG WORKERS COMPENSATION FUND	R	822.00	ACCOUNTS PAYABLE CHECK
37649	07/20/2018	SKYLINE TREE SERVICE	R	2395.00	ACCOUNTS PAYABLE CHECK
37650	07/20/2018	THRUN LAW FIRM, P.C.	R	1734.96	ACCOUNTS PAYABLE CHECK
37651	07/20/2018	TOLEDO BUILDING SERVICES	R	10808.00	ACCOUNTS PAYABLE CHECK
37652	07/20/2018	US POSTAL SERVICE	R	2544.34	ACCOUNTS PAYABLE CHECK
37653	08/03/2018	AUL SPECIAL PAY TRUST	R	1500.00	ACCOUNTS PAYABLE CHECK
37654	08/03/2018	G.L.P. & ASSOCIATES	R	3398.68	ACCOUNTS PAYABLE CHECK
37655	08/03/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37656	08/03/2018	MEA FINANCIAL	R	466.67	ACCOUNTS PAYABLE CHECK
37657	08/07/2018	AIRGAS USA, LLC	R	27.40	ACCOUNTS PAYABLE CHECK
37658	08/07/2018	DOUBLETREE HOTEL	R	120.75	ACCOUNTS PAYABLE CHECK
37659	08/07/2018	FRONTIER	R	761.33	ACCOUNTS PAYABLE CHECK
37660	08/07/2018	MASSERANT'S FEED & GRAIN	R	74.95	ACCOUNTS PAYABLE CHECK
37661	08/07/2018	MI SCHOOLS ENERGY COOPERATIVE	R	4009.29	ACCOUNTS PAYABLE CHECK
37662	08/07/2018	MONROE COUNTY FINANCE DEPT	R	17271.21	ACCOUNTS PAYABLE CHECK
37663	08/07/2018	MONROE COUNTY INTERMEDIATE	R	3159.98	ACCOUNTS PAYABLE CHECK
37664	08/07/2018	NUTRITION INC.	R	4137.34	ACCOUNTS PAYABLE CHECK
37665	08/07/2018	OHM, INC.	R	2000.00	ACCOUNTS PAYABLE CHECK
37666	08/07/2018	POSTMASTER	R	312.04	ACCOUNTS PAYABLE CHECK
37667	08/07/2018	TANNER SUPPLY CO.	R	1014.38	ACCOUNTS PAYABLE CHECK
37668	08/07/2018	US BANK EQUIPMENT FINANCE	R	583.08	ACCOUNTS PAYABLE CHECK
37669	08/17/2018	G.L.P. & ASSOCIATES	R	2775.76	ACCOUNTS PAYABLE CHECK
37670	08/17/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37671	08/17/2018	MEA FINANCIAL	R	300.00	ACCOUNTS PAYABLE CHECK
37672	08/21/2018	ACCELERATE LEARNING, INC.	R	4400.00	ACCOUNTS PAYABLE CHECK
37673	08/21/2018	ACCUSHRED	R	220.00	ACCOUNTS PAYABLE CHECK
37674	08/21/2018	AIRGAS USA, LLC	R	28.13	ACCOUNTS PAYABLE CHECK
37675	08/21/2018	CDW-G	R	5596.00	ACCOUNTS PAYABLE CHECK
37676	08/21/2018	CH&H LEASING AND FLEET SOLUTIONS	R	13896.21	ACCOUNTS PAYABLE CHECK
37677	08/21/2018	DATA IMAGE SYSTEMS, INC.	R	2992.00	ACCOUNTS PAYABLE CHECK
37678	08/21/2018	MICHIGAN URGENT CARE DUNDEE	R	195.00	ACCOUNTS PAYABLE CHECK
37679	08/21/2018	EQUIPARTS CORP	R	73.38	ACCOUNTS PAYABLE CHECK
37680	08/21/2018	ERIC MITCHELL HOOGENDOORN	R	100.00	ACCOUNTS PAYABLE CHECK
37681	08/21/2018	JARED JANSSEN	R	375.00	ACCOUNTS PAYABLE CHECK
37682	08/21/2018	LAMBERTVILLE HARDWARE	R	130.45	ACCOUNTS PAYABLE CHECK
37683	08/21/2018	LEGO EDUCATION	R	2263.45	ACCOUNTS PAYABLE CHECK
37684	08/21/2018	MASA	R	1337.20	ACCOUNTS PAYABLE CHECK
37685	08/21/2018	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	1410.96	ACCOUNTS PAYABLE CHECK
37686	08/21/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37687	08/21/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37688	08/21/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK

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WHITEFORD AGRICULTURAL SCHOOLS
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37689	08/21/2018	MESSA	R	38913.21	ACCOUNTS PAYABLE CHECK
37690	08/21/2018	METROPOLITAN DETROIT BUREAU	R	35.00	ACCOUNTS PAYABLE CHECK
37691	08/21/2018	MICHIGAN GAS UTILITIES CORPORATION	R	230.71	ACCOUNTS PAYABLE CHECK
37692	08/21/2018	MONROE BANK & TRUST	R	579.92	ACCOUNTS PAYABLE CHECK
37693	08/21/2018	MONROE COUNTY INTERMEDIATE	R	4129.43	ACCOUNTS PAYABLE CHECK
37694	08/21/2018	MONROE NEWS	R	547.92	ACCOUNTS PAYABLE CHECK
37695	08/21/2018	NEOLA OF MICHIGAN	R	3925.00	ACCOUNTS PAYABLE CHECK
37696	08/21/2018	NETHERY PAINTING & WALLCOVERING LLC	R	4002.00	ACCOUNTS PAYABLE CHECK
37697	08/21/2018	NORTHWEST EVALUATION ASSOCIATION	R	6923.00	ACCOUNTS PAYABLE CHECK
37698	08/21/2018	OFFICE FURNITURE WAREHOUSE, LLC	R	3777.19	ACCOUNTS PAYABLE CHECK
37699	08/21/2018	OHM, INC.	R	422.00	ACCOUNTS PAYABLE CHECK
37700	08/21/2018	OSCAR W. LARSON CO.	R	420.00	ACCOUNTS PAYABLE CHECK
37701	08/21/2018	OTTAWA LAKE CO-OP ELEVATOR CO.	R	129.63	ACCOUNTS PAYABLE CHECK
37702	08/21/2018	PERRY PROTECH	R	234.76	ACCOUNTS PAYABLE CHECK
37703	08/21/2018	PETTY CASH - CAFETERIA ACCOUNT	R	205.00	ACCOUNTS PAYABLE CHECK
37704	08/21/2018	PIONEER MFG. CO. / PIONEER ATHLETIC	R	568.00	ACCOUNTS PAYABLE CHECK
37705	08/21/2018	JESSICA SHULTZ	R	1000.00	ACCOUNTS PAYABLE CHECK
37706	08/21/2018	STAPLES BUSINESS ADVANTAGE	R	77.52	ACCOUNTS PAYABLE CHECK
37707	08/21/2018	STATE OF MICHIGAN	R	180.00	ACCOUNTS PAYABLE CHECK
37708	08/21/2018	THE ADVANCE	R	59.33	ACCOUNTS PAYABLE CHECK
37709	08/21/2018	THE TOLEDO BLADE COMPANY	R	95.76	ACCOUNTS PAYABLE CHECK
37710	08/21/2018	THRUN LAW FIRM, P.C.	R	930.00	ACCOUNTS PAYABLE CHECK
37711	08/21/2018	TRANE US INC.	R	1969.08	ACCOUNTS PAYABLE CHECK
37712	08/21/2018	TRANSPORTATION ACCESSORIES	R	1029.34	ACCOUNTS PAYABLE CHECK
37713	08/21/2018	ZORN'S SERVICE, INC.	R	3143.58	ACCOUNTS PAYABLE CHECK
37714	08/21/2018	ZORO	R	279.22	ACCOUNTS PAYABLE CHECK
37715	08/31/2018	G.L.P. & ASSOCIATES	R	2775.76	ACCOUNTS PAYABLE CHECK
37716	08/31/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37717	08/31/2018	MEA FINANCIAL	R	300.00	ACCOUNTS PAYABLE CHECK
37718	08/31/2018	MESSA	R	361.80	ACCOUNTS PAYABLE CHECK
37719	09/04/2018	ACE TREE & STUMP	R	2490.00	ACCOUNTS PAYABLE CHECK
37720	09/04/2018	ALIGN, ASSESS, ACHIEVE	R	354.82	ACCOUNTS PAYABLE CHECK
37721	09/04/2018	BEDFORD INK LLC	R	1789.60	ACCOUNTS PAYABLE CHECK
37722	09/04/2018	CENTRAL MICHIGAN PAPER	R	4873.00	ACCOUNTS PAYABLE CHECK
37723	09/04/2018	DEMCO INC.	R	1234.38	ACCOUNTS PAYABLE CHECK
37724	09/04/2018	DOUBLETREE HOTEL	R	120.75	ACCOUNTS PAYABLE CHECK
37725	09/04/2018	EQUIPARTS CORP	R	849.42	ACCOUNTS PAYABLE CHECK
37726	09/04/2018	FRONTIER	R	765.01	ACCOUNTS PAYABLE CHECK
37727	09/04/2018	GRAND TRAVERSE RESORT & SPA	R	753.30	ACCOUNTS PAYABLE CHECK
37728	09/04/2018	KAPLAN EARLY LEARNING COMPANY	R	114.89	ACCOUNTS PAYABLE CHECK
37729	09/04/2018	L.A. BEXTEN INC.	R	1500.00	ACCOUNTS PAYABLE CHECK
37730	09/04/2018	LAKESHORE LEARNING MATERIALS	R	12067.08	ACCOUNTS PAYABLE CHECK
37731	09/04/2018	LAMBERTVILLE HARDWARE	R	83.72	ACCOUNTS PAYABLE CHECK
37732	09/04/2018	LOURDES UNIVERSITY BOOKSTORE	R	2783.25	ACCOUNTS PAYABLE CHECK
37733	09/04/2018	MASA	R	450.00	ACCOUNTS PAYABLE CHECK
37734	09/04/2018	MCGRAW-HILL SCHOOL EDUC HOLDINGS	R	4158.60	ACCOUNTS PAYABLE CHECK
37735	09/04/2018	MIKE'S GARAGE	R	2899.36	ACCOUNTS PAYABLE CHECK
37736	09/04/2018	MONROE BANK & TRUST	V	0.00	VOID: MULTI STUB CHECK
37737	09/04/2018	MONROE BANK & TRUST	R	2139.41	ACCOUNTS PAYABLE CHECK
37738	09/04/2018	MONROE COUNTY INTERMEDIATE	R	2771.45	ACCOUNTS PAYABLE CHECK
37739	09/04/2018	OFFICE DEPOT BUSINESS SERV.	R	1152.72	ACCOUNTS PAYABLE CHECK
37740	09/04/2018	OFFICE FURNITURE WAREHOUSE, LLC	R	277.00	ACCOUNTS PAYABLE CHECK
37741	09/04/2018	PEARSON	R	176.00	ACCOUNTS PAYABLE CHECK
37742	09/04/2018	PERRY PROTECH	R	262.39	ACCOUNTS PAYABLE CHECK
37743	09/04/2018	STAPLES BUSINESS ADVANTAGE	R	202.96	ACCOUNTS PAYABLE CHECK
37744	09/04/2018	STATE CHEMICAL SOLUTIONS	R	648.14	ACCOUNTS PAYABLE CHECK
37745	09/04/2018	TEACHER SYNERGY, LLC	R	211.48	ACCOUNTS PAYABLE CHECK

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37746	09/04/2018	US BANK EQUIPMENT FINANCE	R	583.08	ACCOUNTS PAYABLE CHECK
37747	09/04/2018	VERDETERRE CONTRACTING, INC.	R	129928.50	ACCOUNTS PAYABLE CHECK
37748	09/04/2018	WAYNE RESA	R	250.00	ACCOUNTS PAYABLE CHECK
37749	09/10/2018	MONROE COUNTY COMMUNITY COLLEGE	R	1177.00	ACCOUNTS PAYABLE CHECK
37750	09/14/2018	AUL SPECIAL PAY TRUST	R	1500.00	ACCOUNTS PAYABLE CHECK
37751	09/14/2018	G.L.P. & ASSOCIATES	R	3423.68	ACCOUNTS PAYABLE CHECK
37752	09/14/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37753	09/14/2018	MEA FINANCIAL	R	466.67	ACCOUNTS PAYABLE CHECK
37754	09/18/2018	A & A TESTING	R	125.00	ACCOUNTS PAYABLE CHECK
37755	09/18/2018	AIRGAS USA, LLC	R	28.13	ACCOUNTS PAYABLE CHECK
37756	09/18/2018	ALEXANDRIA COMPANION CORP.	R	998.00	ACCOUNTS PAYABLE CHECK
37757	09/18/2018	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
37758	09/18/2018	AUTOMATIC SEPTIC & WELL CORP	R	4575.00	ACCOUNTS PAYABLE CHECK
37759	09/18/2018	CDW-G	R	47291.07	ACCOUNTS PAYABLE CHECK
37760	09/18/2018	CRYSTAL FLASH	R	11318.68	ACCOUNTS PAYABLE CHECK
37761	09/18/2018	FYR FYTER SALES & SERV. INC.	R	1032.70	ACCOUNTS PAYABLE CHECK
37762	09/18/2018	JEREMY GAPP	R	447.70	ACCOUNTS PAYABLE CHECK
37763	09/18/2018	GUARDIAN BOOK COMPANY	R	1452.30	ACCOUNTS PAYABLE CHECK
37764	09/18/2018	HABITEC SECURITY	R	190.88	ACCOUNTS PAYABLE CHECK
37765	09/18/2018	JAMES S. JACOBS ARCHITECTS, PLLC	R	1895.20	ACCOUNTS PAYABLE CHECK
37766	09/18/2018	LOURDES UNIVERSITY BOOKSTORE	R	566.00	ACCOUNTS PAYABLE CHECK
37767	09/18/2018	MASSERANT'S FEED & GRAIN	R	130.00	ACCOUNTS PAYABLE CHECK
37768	09/18/2018	MASSP	R	400.00	ACCOUNTS PAYABLE CHECK
37769	09/18/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37770	09/18/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37771	09/18/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37772	09/18/2018	MESSA	R	43446.49	ACCOUNTS PAYABLE CHECK
37773	09/18/2018	MI SCHOOLS ENERGY COOPERATIVE	R	3383.29	ACCOUNTS PAYABLE CHECK
37774	09/18/2018	MICHIGAN FFA ORGANIZATION	R	160.00	ACCOUNTS PAYABLE CHECK
37775	09/18/2018	MICHIGAN GAS UTILITIES CORPORATION	R	252.67	ACCOUNTS PAYABLE CHECK
37776	09/18/2018	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	581.02	ACCOUNTS PAYABLE CHECK
37777	09/18/2018	MONROE BANK & TRUST	R	1547.10	ACCOUNTS PAYABLE CHECK
37778	09/18/2018	MONROE COUNTY TREASURER	R	5537.47	ACCOUNTS PAYABLE CHECK
37779	09/18/2018	MSVMA	R	385.00	ACCOUNTS PAYABLE CHECK
37780	09/18/2018	OPTIMA INC.	R	1314.00	ACCOUNTS PAYABLE CHECK
37781	09/18/2018	NUTRITION INC.	R	8494.88	ACCOUNTS PAYABLE CHECK
37782	09/18/2018	OFFICE DEPOT BUSINESS SERV.	R	518.13	ACCOUNTS PAYABLE CHECK
37783	09/18/2018	OTTAWA LAKE CO-OP ELEVATOR CO.	R	376.20	ACCOUNTS PAYABLE CHECK
37784	09/18/2018	PARADIGM CONSTRUCTION SERVICES	R	1000.00	ACCOUNTS PAYABLE CHECK
37785	09/18/2018	PERRY PROTECH	R	356.25	ACCOUNTS PAYABLE CHECK
37786	09/18/2018	PRECISION DATA PRODUCTS	R	1079.00	ACCOUNTS PAYABLE CHECK
37787	09/18/2018	RENAISSANCE LEARNING INC.	R	5596.00	ACCOUNTS PAYABLE CHECK
37788	09/18/2018	ROTO ROOTER SEWER CLEANING CO	R	708.78	ACCOUNTS PAYABLE CHECK
37789	09/18/2018	SCHOOL OUTFITTERS	R	195.46	ACCOUNTS PAYABLE CHECK
37790	09/18/2018	SCHOOL SPECIALTY, INC.	R	18610.03	ACCOUNTS PAYABLE CHECK
37791	09/18/2018	SELKING INTERNATIONAL & IDEALEASE	R	1415.30	ACCOUNTS PAYABLE CHECK
37792	09/18/2018	SILVERBACK SUPPLY LLC	R	2369.05	ACCOUNTS PAYABLE CHECK
37793	09/18/2018	SOLUTION TREE	R	420.40	ACCOUNTS PAYABLE CHECK
37794	09/18/2018	SONRISAS SPANISH	R	2230.00	ACCOUNTS PAYABLE CHECK
37795	09/18/2018	STAPLES BUSINESS ADVANTAGE	R	465.26	ACCOUNTS PAYABLE CHECK
37796	09/18/2018	STOUGH & STOUGH ARCHITECTS, LLC	R	2517.63	ACCOUNTS PAYABLE CHECK
37797	09/18/2018	SWANK MOVIE LICENSING USA	R	471.00	ACCOUNTS PAYABLE CHECK
37798	09/18/2018	TEACHER SYNERGY, LLC	R	125.84	ACCOUNTS PAYABLE CHECK
37799	09/18/2018	THE ADVANCE	R	7.40	ACCOUNTS PAYABLE CHECK
37800	09/18/2018	THE TOLEDO BLADE COMPANY	R	402.81	ACCOUNTS PAYABLE CHECK
37801	09/18/2018	THRUN LAW FIRM, P.C.	R	2587.00	ACCOUNTS PAYABLE CHECK
37802	09/18/2018	TOLEDO PHYS ED SUPPLY	R	634.77	ACCOUNTS PAYABLE CHECK

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37803	09/18/2018	TRIARCO	R	427.36	ACCOUNTS PAYABLE CHECK
37804	09/18/2018	UTEC IT, LLC	R	18040.00	ACCOUNTS PAYABLE CHECK
37805	09/18/2018	ZORN'S SERVICE, INC.	R	473.81	ACCOUNTS PAYABLE CHECK
37806	09/28/2018	G.L.P. & ASSOCIATES	R	2800.76	ACCOUNTS PAYABLE CHECK
37807	09/28/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37808	09/28/2018	MEA FINANCIAL	R	300.00	ACCOUNTS PAYABLE CHECK
37809	09/28/2018	MESSA	R	354.12	ACCOUNTS PAYABLE CHECK
37810	09/28/2018	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
37811	09/28/2018	WELTMAN, WEINBERG, & REIS	R	51.60	ACCOUNTS PAYABLE CHECK
37812	10/02/2018	AERO FILTER, INC.	R	394.86	ACCOUNTS PAYABLE CHECK
37813	10/02/2018	DOUBLETREE HOTEL	R	110.25	ACCOUNTS PAYABLE CHECK
37814	10/02/2018	MICHIGAN URGENT CARE DUNDEE	R	130.00	ACCOUNTS PAYABLE CHECK
37815	10/02/2018	FORREST AUTO SUPPLY	R	449.95	ACCOUNTS PAYABLE CHECK
37816	10/02/2018	FRONTIER	R	761.33	ACCOUNTS PAYABLE CHECK
37817	10/02/2018	GRAINGER, INC.	R	155.59	ACCOUNTS PAYABLE CHECK
37818	10/02/2018	LAMBERTVILLE HARDWARE	R	133.51	ACCOUNTS PAYABLE CHECK
37819	10/02/2018	METROPOLITAN DETROIT BUREAU	R	35.00	ACCOUNTS PAYABLE CHECK
37820	10/02/2018	MONROE BANK & TRUST	R	278.39	ACCOUNTS PAYABLE CHECK
37821	10/02/2018	MSBOA MEMBERSHIP	R	550.00	ACCOUNTS PAYABLE CHECK
37822	10/02/2018	MT BUSINESS TECHNOLOGIES, INC.	R	6.35	ACCOUNTS PAYABLE CHECK
37823	10/02/2018	NUTRITION INC.	R	284.70	ACCOUNTS PAYABLE CHECK
37824	10/02/2018	PRECISION IRRIGATION & LAWN CARE	R	3180.00	ACCOUNTS PAYABLE CHECK
37825	10/02/2018	SCHOOL SPECIALTY, INC.	R	563.00	ACCOUNTS PAYABLE CHECK
37826	10/02/2018	SEG WORKERS COMPENSATION FUND	R	822.00	ACCOUNTS PAYABLE CHECK
37827	10/02/2018	TOLEDO BUILDING SERVICES	R	12800.00	ACCOUNTS PAYABLE CHECK
37828	10/02/2018	US BANK EQUIPMENT FINANCE	R	718.55	ACCOUNTS PAYABLE CHECK
37829	10/02/2018	WIESER EDUCATIONAL	R	111.97	ACCOUNTS PAYABLE CHECK
37830	10/02/2018	ZAISER COMMUNICATIONS, INC.	R	879.65	ACCOUNTS PAYABLE CHECK
37831	10/12/2018	AUL SPECIAL PAY TRUST	R	1500.00	ACCOUNTS PAYABLE CHECK
37832	10/12/2018	G.L.P. & ASSOCIATES	R	3423.68	ACCOUNTS PAYABLE CHECK
37833	10/12/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37834	10/12/2018	MEA FINANCIAL	R	466.67	ACCOUNTS PAYABLE CHECK
37835	10/12/2018	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
37836	10/12/2018	VALIC	R	333.32	ACCOUNTS PAYABLE CHECK
37837	10/12/2018	WELTMAN, WEINBERG, & REIS	R	87.24	ACCOUNTS PAYABLE CHECK
37838	10/12/2018	AMWAY GRAND PLAZA HOTEL	V	-869.40	VOID MANUAL CHECK
* 37838	10/12/2018	AMWAY GRAND PLAZA HOTEL	R	869.40	ACCOUNTS PAYABLE CHECK
37839	10/12/2018	AMWAY GRAND PLAZA HOTEL	R	434.70	ACCOUNTS PAYABLE CHECK
37840	10/12/2018	AMWAY GRAND PLAZA HOTEL	R	434.70	ACCOUNTS PAYABLE CHECK
37841	10/16/2018	ACCELERATE LEARNING, INC.	R	3072.60	ACCOUNTS PAYABLE CHECK
37842	10/16/2018	AIRGAS USA, LLC	R	27.40	ACCOUNTS PAYABLE CHECK
37843	10/16/2018	AIRPORT COMMUNITY SCHOOLS	R	3000.00	ACCOUNTS PAYABLE CHECK
37844	10/16/2018	COOLEY HEHL WOHLGAMUTH	R	11750.00	ACCOUNTS PAYABLE CHECK
37845	10/16/2018	CRAIG'S PIANOS & KEYBOARDS	R	100.00	ACCOUNTS PAYABLE CHECK
37846	10/16/2018	CRYSTAL FLASH	R	150.12	ACCOUNTS PAYABLE CHECK
37847	10/16/2018	DOUBLETREE HOTEL	R	120.75	ACCOUNTS PAYABLE CHECK
37848	10/16/2018	FANATIC APPAREL CO.	R	84.00	ACCOUNTS PAYABLE CHECK
37849	10/16/2018	GCS EXPRESS, LTD	R	89.76	ACCOUNTS PAYABLE CHECK
37850	10/16/2018	GENERAL BUILDING PRODUCTS, INC.	R	1930.00	ACCOUNTS PAYABLE CHECK
37851	10/16/2018	GUST PUMPKIN FARM	R	10.00	ACCOUNTS PAYABLE CHECK
37852	10/16/2018	HIGHLAND TREATMENT INC	R	90.00	ACCOUNTS PAYABLE CHECK
37853	10/16/2018	JDRM ENGINEERING, INC.	R	2284.00	ACCOUNTS PAYABLE CHECK
37854	10/16/2018	LAMBERTVILLE HARDWARE	R	151.08	ACCOUNTS PAYABLE CHECK
37855	10/16/2018	LEARNING A-Z	R	99.95	ACCOUNTS PAYABLE CHECK
37856	10/16/2018	LOWE'S HOME CENTERS, LLC	R	488.80	ACCOUNTS PAYABLE CHECK
37857	10/16/2018	MASSP	R	60.00	ACCOUNTS PAYABLE CHECK
37858	10/16/2018	MI SCHOOLS ENERGY COOPERATIVE	R	4091.03	ACCOUNTS PAYABLE CHECK

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37859	10/16/2018	MICHIGAN GAS UTILITIES CORPORATION	R	216.85	ACCOUNTS PAYABLE CHECK
37860	10/16/2018	MICHIGAN STATE UNIVERSITY	R	300.00	ACCOUNTS PAYABLE CHECK
37861	10/16/2018	MICHINDOH CONFERENCE CENTER	R	183.00	ACCOUNTS PAYABLE CHECK
37862	10/16/2018	MONROE BANK & TRUST	R	2287.31	ACCOUNTS PAYABLE CHECK
37863	10/16/2018	OPTIMA INC.	R	538.90	ACCOUNTS PAYABLE CHECK
37864	10/16/2018	NUTRITION INC.	R	20263.07	ACCOUNTS PAYABLE CHECK
37865	10/16/2018	OFFICE DEPOT BUSINESS SERV.	R	65.33	ACCOUNTS PAYABLE CHECK
37866	10/16/2018	OHM ADVISORS	R	2774.50	ACCOUNTS PAYABLE CHECK
37867	10/16/2018	OSCAR W. LARSON CO.	R	190.00	ACCOUNTS PAYABLE CHECK
37868	10/16/2018	OTTAWA LAKE CO-OP ELEVATOR CO.	R	1279.77	ACCOUNTS PAYABLE CHECK
37869	10/16/2018	PERRY PROTECH	R	199.61	ACCOUNTS PAYABLE CHECK
37870	10/16/2018	PIONEER MFG. CO. / PIONEER ATHLETIC	R	852.00	ACCOUNTS PAYABLE CHECK
37871	10/16/2018	POSTMASTER	R	269.26	ACCOUNTS PAYABLE CHECK
37872	10/16/2018	VOCABULARYSPELLINGCITY.COM, INC.	R	765.00	ACCOUNTS PAYABLE CHECK
37873	10/16/2018	STAPLES BUSINESS ADVANTAGE	R	124.81	ACCOUNTS PAYABLE CHECK
37874	10/16/2018	THRUN LAW FIRM, P.C.	R	1571.50	ACCOUNTS PAYABLE CHECK
37875	10/26/2018	G.L.P. & ASSOCIATES	R	2800.76	ACCOUNTS PAYABLE CHECK
37876	10/26/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37877	10/26/2018	MEA FINANCIAL	R	300.00	ACCOUNTS PAYABLE CHECK
37878	10/26/2018	MESSA	R	354.12	ACCOUNTS PAYABLE CHECK
37879	10/26/2018	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
37880	10/25/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37881	10/25/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37882	10/25/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37883	10/25/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37884	10/25/2018	MESSA	R	47282.63	ACCOUNTS PAYABLE CHECK
37885	10/25/2018	MESSA	R	4.68	ACCOUNTS PAYABLE CHECK
37886	11/06/2018	ACCELERATE LEARNING, INC.	R	2375.46	ACCOUNTS PAYABLE CHECK
37887	11/06/2018	ASSET PROTECTION CORPORATION	R	1052.85	ACCOUNTS PAYABLE CHECK
37888	11/06/2018	BEDFORD INK LLC	R	898.40	ACCOUNTS PAYABLE CHECK
37889	11/06/2018	BRAINPOP LLC	R	175.00	ACCOUNTS PAYABLE CHECK
37890	11/06/2018	CDW-G	R	2736.00	ACCOUNTS PAYABLE CHECK
37891	11/06/2018	EDMENTUM, INC.	R	1280.00	ACCOUNTS PAYABLE CHECK
37892	11/06/2018	FRONTIER	R	766.83	ACCOUNTS PAYABLE CHECK
37893	11/06/2018	JAMES S. JACOBS ARCHITECTS, PLLC	R	8940.00	ACCOUNTS PAYABLE CHECK
37894	11/06/2018	LAMBERTVILLE HARDWARE	R	76.17	ACCOUNTS PAYABLE CHECK
37895	11/06/2018	LENAAWEE INT SCHOOLS	R	1492.00	ACCOUNTS PAYABLE CHECK
37896	11/06/2018	LUMBER JACKS	R	240.00	ACCOUNTS PAYABLE CHECK
37897	11/06/2018	MAPT	R	160.00	ACCOUNTS PAYABLE CHECK
37898	11/06/2018	MARLEAU HERCULES FENCE CO.	R	7790.00	ACCOUNTS PAYABLE CHECK
37899	11/06/2018	MASSERANT'S FEED & GRAIN	R	468.20	ACCOUNTS PAYABLE CHECK
37900	11/06/2018	MI SCHOOLS ENERGY COOPERATIVE	R	5379.92	ACCOUNTS PAYABLE CHECK
37901	11/06/2018	MICHIGAN GAS UTILITIES CORPORATION	R	60.78	ACCOUNTS PAYABLE CHECK
37902	11/06/2018	MICHIGAN STATE UNIVERSITY - FFA	R	1305.00	ACCOUNTS PAYABLE CHECK
37903	11/06/2018	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	26.20	ACCOUNTS PAYABLE CHECK
37904	11/06/2018	MONROE BANK & TRUST	R	90.94	ACCOUNTS PAYABLE CHECK
37905	11/06/2018	MONROE COUNTY COMMUNITY COLLEGE	R	9173.50	ACCOUNTS PAYABLE CHECK
37906	11/06/2018	MONROE COUNTY INTERMEDIATE	R	6168.90	ACCOUNTS PAYABLE CHECK
37907	11/06/2018	MT BUSINESS TECHNOLOGIES, INC.	R	2.31	ACCOUNTS PAYABLE CHECK
37908	11/06/2018	MUNETRIX, LLC	R	3839.00	ACCOUNTS PAYABLE CHECK
37909	11/06/2018	MUSICAL RESOURCES	R	211.49	ACCOUNTS PAYABLE CHECK
37910	11/06/2018	OTTAWA LAKE CO-OP ELEVATOR CO.	R	319.33	ACCOUNTS PAYABLE CHECK
37911	11/06/2018	PLAYGROUND WORLD	R	8752.00	ACCOUNTS PAYABLE CHECK
37912	11/06/2018	PRECISION IRRIGATION & LAWN CARE	R	1640.00	ACCOUNTS PAYABLE CHECK
37913	11/06/2018	SCHOOL SPECIALTY, INC.	R	1108.04	ACCOUNTS PAYABLE CHECK
37914	11/06/2018	SET SEG	R	10.72	ACCOUNTS PAYABLE CHECK
37915	11/06/2018	SICILY STUDIOS, LTD.	R	2463.85	ACCOUNTS PAYABLE CHECK

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37916	11/06/2018	SILVERBACK SUPPLY LLC	R	1347.90	ACCOUNTS PAYABLE CHECK
37917	11/06/2018	STAPLES BUSINESS ADVANTAGE	R	35.49	ACCOUNTS PAYABLE CHECK
37918	11/06/2018	STATE CHEMICAL SOLUTIONS	R	234.12	ACCOUNTS PAYABLE CHECK
37919	11/06/2018	TANNER SUPPLY CO.	R	235.60	ACCOUNTS PAYABLE CHECK
37920	11/06/2018	THRUN LAW FIRM, P.C.	R	4510.00	ACCOUNTS PAYABLE CHECK
37921	11/06/2018	TIMELY PRODUCTS CO.	R	246.40	ACCOUNTS PAYABLE CHECK
37922	11/06/2018	TOLEDO BUILDING SERVICES	R	13650.00	ACCOUNTS PAYABLE CHECK
37923	11/06/2018	UNIVERSITY OF TOLEDO/ATHLETICS	R	3.00	ACCOUNTS PAYABLE CHECK
37924	11/06/2018	US BANK EQUIPMENT FINANCE	R	978.00	ACCOUNTS PAYABLE CHECK
37925	11/06/2018	US GAMES	R	149.00	ACCOUNTS PAYABLE CHECK
37926	11/06/2018	UTEC IT, LLC	R	40605.28	ACCOUNTS PAYABLE CHECK
37927	11/06/2018	VERDETERRE CONTRACTING, INC.	R	14436.50	ACCOUNTS PAYABLE CHECK
37928	11/06/2018	ZORO	R	51.54	ACCOUNTS PAYABLE CHECK
37929	11/09/2018	AUL SPECIAL PAY TRUST	R	1500.00	ACCOUNTS PAYABLE CHECK
37930	11/09/2018	G.L.P. & ASSOCIATES	R	3423.68	ACCOUNTS PAYABLE CHECK
37931	11/09/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37932	11/09/2018	MEA FINANCIAL	R	466.67	ACCOUNTS PAYABLE CHECK
37933	11/09/2018	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
37934	11/09/2018	UNITED WAY	R	307.00	ACCOUNTS PAYABLE CHECK
37935	11/09/2018	VALIC	R	283.33	ACCOUNTS PAYABLE CHECK
37936	11/20/2018	AIRGAS USA, LLC	R	28.13	ACCOUNTS PAYABLE CHECK
37937	11/20/2018	BEDFORD INK LLC	R	266.25	ACCOUNTS PAYABLE CHECK
37938	11/20/2018	CEV MULTIMEDIA, LTD.	R	970.00	ACCOUNTS PAYABLE CHECK
37939	11/20/2018	MICHIGAN URGENT CARE DUNDEE	R	65.00	ACCOUNTS PAYABLE CHECK
37940	11/20/2018	FRONTLINE EDUCATION	R	2000.00	ACCOUNTS PAYABLE CHECK
37941	11/20/2018	GCS EXPRESS, LTD	R	100.98	ACCOUNTS PAYABLE CHECK
37942	11/20/2018	LAMBERTVILLE HARDWARE	R	118.82	ACCOUNTS PAYABLE CHECK
37943	11/20/2018	LOURDES UNIVERSITY	R	7875.00	ACCOUNTS PAYABLE CHECK
37944	11/20/2018	LOWE'S HOME CENTERS, LLC	R	535.00	ACCOUNTS PAYABLE CHECK
37945	11/20/2018	MASON CONSOLIDATED SCHOOLS	R	18651.00	ACCOUNTS PAYABLE CHECK
37946	11/20/2018	MASTER TEACHER	R	163.41	ACCOUNTS PAYABLE CHECK
37947	11/20/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37948	11/20/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37949	11/20/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37950	11/20/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
37951	11/20/2018	MESSA	R	45861.50	ACCOUNTS PAYABLE CHECK
37952	11/20/2018	MICHIGAN GAS UTILITIES CORPORATION	R	2046.35	ACCOUNTS PAYABLE CHECK
37953	11/20/2018	MONROE BANK & TRUST	R	620.78	ACCOUNTS PAYABLE CHECK
37954	11/20/2018	MONROE COUNTY FINANCE DEPT	R	20582.02	ACCOUNTS PAYABLE CHECK
37955	11/20/2018	MONROE COUNTY INTERMEDIATE	R	1272.68	ACCOUNTS PAYABLE CHECK
37956	11/20/2018	MONROE COUNTY TREASURER	R	534.82	ACCOUNTS PAYABLE CHECK
37957	11/20/2018	MONROE NEWS	R	140.68	ACCOUNTS PAYABLE CHECK
37958	11/20/2018	MSBOA TREASURER, DISTRICT 12	R	185.00	ACCOUNTS PAYABLE CHECK
37959	11/20/2018	MSBOA TREASURER, DISTRICT 12	R	185.00	ACCOUNTS PAYABLE CHECK
37960	11/20/2018	NUTRITION INC.	R	22270.80	ACCOUNTS PAYABLE CHECK
37961	11/20/2018	OFFICE DEPOT BUSINESS SERV.	R	527.22	ACCOUNTS PAYABLE CHECK
37962	11/20/2018	ERIC OLRICH	R	80.66	ACCOUNTS PAYABLE CHECK
37963	11/20/2018	OTTAWA LAKE CO-OP ELEVATOR CO.	R	330.15	ACCOUNTS PAYABLE CHECK
37964	11/20/2018	PC PARTS PLUS	R	249.90	ACCOUNTS PAYABLE CHECK
37965	11/20/2018	PRECISION IRRIGATION & LAWN CARE	R	1330.00	ACCOUNTS PAYABLE CHECK
37966	11/20/2018	SCHOOL SPECIALTY, INC.	R	1430.00	ACCOUNTS PAYABLE CHECK
37967	11/20/2018	SET SEG	R	13.65	ACCOUNTS PAYABLE CHECK
37968	11/20/2018	STAPLES BUSINESS ADVANTAGE	R	29.96	ACCOUNTS PAYABLE CHECK
37969	11/20/2018	STATE OF MICHIGAN	R	1204.22	ACCOUNTS PAYABLE CHECK
37970	11/20/2018	TEOMA SYSTEMS	R	125.00	ACCOUNTS PAYABLE CHECK
37971	11/20/2018	THE TOLEDO BLADE COMPANY	R	209.76	ACCOUNTS PAYABLE CHECK
37972	11/20/2018	VANDENBURG BULB CO., INC.	R	2065.00	ACCOUNTS PAYABLE CHECK

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37973	11/20/2018	VSC, INC.	R	3246.75	ACCOUNTS PAYABLE CHECK
37974	11/20/2018	ZORN'S SERVICE, INC.	R	41.55	ACCOUNTS PAYABLE CHECK
37975	11/20/2018	ZORO	R	122.38	ACCOUNTS PAYABLE CHECK
37976	11/23/2018	G.L.P. & ASSOCIATES	R	2800.76	ACCOUNTS PAYABLE CHECK
37977	11/23/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
37978	11/23/2018	MEA FINANCIAL	R	300.00	ACCOUNTS PAYABLE CHECK
37979	11/23/2018	MESSA	R	354.12	ACCOUNTS PAYABLE CHECK
37980	11/23/2018	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
37981	11/23/2018	UNITED WAY	R	22.00	ACCOUNTS PAYABLE CHECK
37982	11/23/2018	VALIC	R	200.00	ACCOUNTS PAYABLE CHECK
37983	12/04/2018	ACP DIRECT	R	25.85	ACCOUNTS PAYABLE CHECK
37984	12/04/2018	CDW-G	R	304.96	ACCOUNTS PAYABLE CHECK
37985	12/04/2018	FRONTIER	R	785.62	ACCOUNTS PAYABLE CHECK
37986	12/04/2018	HAPARA INC.	R	9687.50	ACCOUNTS PAYABLE CHECK
37987	12/04/2018	JAMES S. JACOBS ARCHITECTS, PLLC	R	9751.26	ACCOUNTS PAYABLE CHECK
37988	12/04/2018	MONROE BANK & TRUST	R	189.31	ACCOUNTS PAYABLE CHECK
37989	12/04/2018	MT BUSINESS TECHNOLOGIES, INC.	R	11.57	ACCOUNTS PAYABLE CHECK
37990	12/04/2018	MUNSELL'S POULTRY PROCESSING	R	792.00	ACCOUNTS PAYABLE CHECK
37991	12/04/2018	OFFICE DEPOT BUSINESS SERV.	R	306.70	ACCOUNTS PAYABLE CHECK
37992	12/04/2018	PERRY PROTECH	R	214.28	ACCOUNTS PAYABLE CHECK
37993	12/04/2018	PROMEDICA MONROE CORP CONNECTION	R	82.00	ACCOUNTS PAYABLE CHECK
37994	12/04/2018	SET SEG	R	240.00	ACCOUNTS PAYABLE CHECK
37995	12/04/2018	SOMERSET PAVING	R	45575.30	ACCOUNTS PAYABLE CHECK
37996	12/04/2018	TOLEDO BUILDING SERVICES	R	14950.00	ACCOUNTS PAYABLE CHECK
37997	12/04/2018	US BANK EQUIPMENT FINANCE	R	1185.02	ACCOUNTS PAYABLE CHECK
37998	12/04/2018	UTEC IT, LLC	R	13954.00	ACCOUNTS PAYABLE CHECK
37999	12/04/2018	VANDENBURG BULB CO., INC.	R	800.00	ACCOUNTS PAYABLE CHECK
38000	12/04/2018	ZORO	R	133.19	ACCOUNTS PAYABLE CHECK
38001	12/07/2018	AUL SPECIAL PAY TRUST	R	1500.00	ACCOUNTS PAYABLE CHECK
38002	12/07/2018	G.L.P. & ASSOCIATES	R	3423.68	ACCOUNTS PAYABLE CHECK
38003	12/07/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
38004	12/07/2018	MEA FINANCIAL	R	466.67	ACCOUNTS PAYABLE CHECK
38005	12/07/2018	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
38006	12/07/2018	UNITED WAY	R	22.00	ACCOUNTS PAYABLE CHECK
38007	12/07/2018	VALIC	R	283.33	ACCOUNTS PAYABLE CHECK
38008	12/18/2018	AIRGAS USA, LLC	R	27.40	ACCOUNTS PAYABLE CHECK
38009	12/18/2018	BEDFORD INK LLC	R	1347.60	ACCOUNTS PAYABLE CHECK
38010	12/18/2018	CRYSTAL FLASH	R	9280.99	ACCOUNTS PAYABLE CHECK
38011	12/18/2018	EDGENUITY	R	675.00	ACCOUNTS PAYABLE CHECK
38012	12/18/2018	GCS EXPRESS, LTD	R	89.76	ACCOUNTS PAYABLE CHECK
38013	12/18/2018	HERKIMER RADIO SERVICE	R	185.00	ACCOUNTS PAYABLE CHECK
38014	12/18/2018	HOEKSTRA TRANSPORTATION	R	577.18	ACCOUNTS PAYABLE CHECK
38015	12/18/2018	ERIC MITCHELL HOOGENDOORN	R	100.00	ACCOUNTS PAYABLE CHECK
38016	12/18/2018	JAMES S. JACOBS ARCHITECTS, PLLC	R	3000.00	ACCOUNTS PAYABLE CHECK
38017	12/18/2018	KROGER	R	84.35	ACCOUNTS PAYABLE CHECK
38018	12/18/2018	LAMBERTVILLE HARDWARE	R	81.93	ACCOUNTS PAYABLE CHECK
38019	12/18/2018	LOWES	R	675.11	ACCOUNTS PAYABLE CHECK
38020	12/18/2018	MI SCHOOLS ENERGY COOPERATIVE	R	5745.33	ACCOUNTS PAYABLE CHECK
38021	12/18/2018	MICHIGAN GAS UTILITIES CORPORATION	R	4113.02	ACCOUNTS PAYABLE CHECK
38022	12/18/2018	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	135.90	ACCOUNTS PAYABLE CHECK
38023	12/18/2018	MONROE BANK & TRUST	R	94.42	ACCOUNTS PAYABLE CHECK
38024	12/18/2018	MONROE NEWS	R	53.60	ACCOUNTS PAYABLE CHECK
38025	12/18/2018	NUTRITION INC.	R	19736.96	ACCOUNTS PAYABLE CHECK
38026	12/18/2018	OFFICE DEPOT BUSINESS SERV.	R	111.16	ACCOUNTS PAYABLE CHECK
38027	12/18/2018	OHIO BURNER AND BOILER SERVICE	R	910.00	ACCOUNTS PAYABLE CHECK
38028	12/18/2018	OHM ADVISORS	R	1150.00	ACCOUNTS PAYABLE CHECK
38029	12/18/2018	OTTAWA LAKE CO-OP ELEVATOR CO.	R	395.00	ACCOUNTS PAYABLE CHECK

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38030	12/18/2018	PERRY PROTECH	R	190.57	ACCOUNTS PAYABLE CHECK
38031	12/18/2018	SECURITY DESIGNS, INC.	R	20782.66	ACCOUNTS PAYABLE CHECK
38032	12/18/2018	SELECTIVE DATA SYSTEMS	R	244.25	ACCOUNTS PAYABLE CHECK
38033	12/18/2018	THE TOLEDO BLADE COMPANY	R	402.81	ACCOUNTS PAYABLE CHECK
38034	12/18/2018	THRUN LAW FIRM, P.C.	R	2012.50	ACCOUNTS PAYABLE CHECK
38035	12/18/2018	TRANE US INC.	R	604.36	ACCOUNTS PAYABLE CHECK
38036	12/18/2018	UTEC IT, LLC	R	5370.00	ACCOUNTS PAYABLE CHECK
38037	12/18/2018	ZORO	R	327.65	ACCOUNTS PAYABLE CHECK
38038	12/21/2018	G.L.P. & ASSOCIATES	R	2800.76	ACCOUNTS PAYABLE CHECK
38039	12/21/2018	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
38040	12/21/2018	MEA FINANCIAL	R	300.00	ACCOUNTS PAYABLE CHECK
38041	12/21/2018	MESSA	R	425.16	ACCOUNTS PAYABLE CHECK
38042	12/21/2018	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
38043	12/21/2018	UNITED WAY	R	22.00	ACCOUNTS PAYABLE CHECK
38044	12/21/2018	VALIC	R	200.00	ACCOUNTS PAYABLE CHECK
38045	12/18/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
38046	12/18/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
38047	12/18/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
38048	12/18/2018	MESSA	V	0.00	VOID: MULTI STUB CHECK
38049	12/21/2018	MESSA	R	45854.18	ACCOUNTS PAYABLE CHECK
38050	01/08/2019	CDW-G	R	10410.25	ACCOUNTS PAYABLE CHECK
38051	01/08/2019	EIDEX LLC	R	3000.00	ACCOUNTS PAYABLE CHECK
38052	01/08/2019	FIRST	R	5000.00	ACCOUNTS PAYABLE CHECK
38053	01/08/2019	FRONTIER	R	868.83	ACCOUNTS PAYABLE CHECK
38054	01/08/2019	GUARDIAN BOOK COMPANY	R	960.00	ACCOUNTS PAYABLE CHECK
38055	01/08/2019	JAMES S. JACOBS ARCHITECTS, PLLC	R	11657.50	ACCOUNTS PAYABLE CHECK
38056	01/08/2019	KROGER	R	338.04	ACCOUNTS PAYABLE CHECK
38057	01/08/2019	LAMBERTVILLE HARDWARE	R	76.05	ACCOUNTS PAYABLE CHECK
38058	01/08/2019	MASON CONSOLIDATED SCHOOLS	R	15645.00	ACCOUNTS PAYABLE CHECK
38059	01/08/2019	METROPOLITAN DETROIT BUREAU	R	70.00	ACCOUNTS PAYABLE CHECK
38060	01/08/2019	MONROE BANK & TRUST	R	198.52	ACCOUNTS PAYABLE CHECK
38061	01/08/2019	MT BUSINESS TECHNOLOGIES, INC.	R	16.64	ACCOUNTS PAYABLE CHECK
38062	01/08/2019	NEOLA OF MICHIGAN	R	1301.36	ACCOUNTS PAYABLE CHECK
38063	01/08/2019	NUTRITION INC.	R	17268.07	ACCOUNTS PAYABLE CHECK
38064	01/08/2019	OFFICE DEPOT BUSINESS SERV.	R	82.78	ACCOUNTS PAYABLE CHECK
38065	01/08/2019	PRECISION IRRIGATION & LAWN CARE	R	1250.00	ACCOUNTS PAYABLE CHECK
38066	01/08/2019	SEG WORKERS COMPENSATION FUND	R	822.00	ACCOUNTS PAYABLE CHECK
38067	01/08/2019	SICILY STUDIOS, LTD.	R	252.17	ACCOUNTS PAYABLE CHECK
38068	01/08/2019	SILVERBACK SUPPLY LLC	R	1572.71	ACCOUNTS PAYABLE CHECK
38069	01/08/2019	SOUTHEASTERN PERFORMANCE APPAREL	R	1578.25	ACCOUNTS PAYABLE CHECK
38070	01/08/2019	STATE CHEMICAL SOLUTIONS	R	241.66	ACCOUNTS PAYABLE CHECK
38071	01/08/2019	STEVENS DISPOSAL & RECYCLING SERV.	R	1560.00	ACCOUNTS PAYABLE CHECK
38072	01/08/2019	TOLEDO BUILDING SERVICES	R	13150.00	ACCOUNTS PAYABLE CHECK
38073	01/08/2019	SHELBY TORRES	R	30.00	ACCOUNTS PAYABLE CHECK
38074	01/08/2019	US BANK EQUIPMENT FINANCE	R	839.14	ACCOUNTS PAYABLE CHECK
38075	01/08/2019	ZORO	R	208.15	ACCOUNTS PAYABLE CHECK
38076	02/01/2019	AUL SPECIAL PAY TRUST	R	1370.65	ACCOUNTS PAYABLE CHECK
38077	02/01/2019	G.L.P. & ASSOCIATES	R	3323.68	ACCOUNTS PAYABLE CHECK
38078	02/01/2019	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
38079	02/01/2019	MEA FINANCIAL	R	466.67	ACCOUNTS PAYABLE CHECK
38080	02/01/2019	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
38081	02/01/2019	UNITED WAY	R	22.00	ACCOUNTS PAYABLE CHECK
38082	02/01/2019	VALIC	R	283.33	ACCOUNTS PAYABLE CHECK
38083	02/05/2019	BEDFORD PUBLIC SCHOOLS	R	27.50	ACCOUNTS PAYABLE CHECK
38084	02/05/2019	CDW-G	R	899.00	ACCOUNTS PAYABLE CHECK
38085	02/05/2019	CONTRACT PAPER COMPANY INC.	R	3548.40	ACCOUNTS PAYABLE CHECK
38086	02/05/2019	CRYSTAL FLASH	R	148.97	ACCOUNTS PAYABLE CHECK

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38087	02/05/2019	FANATIC APPAREL CO.	R	20.00	ACCOUNTS PAYABLE CHECK
38088	02/05/2019	FRONTIER	R	768.10	ACCOUNTS PAYABLE CHECK
38089	02/05/2019	GCS EXPRESS, LTD	R	55.15	ACCOUNTS PAYABLE CHECK
38090	02/05/2019	HERKIMER RADIO SERVICE	R	185.00	ACCOUNTS PAYABLE CHECK
38091	02/05/2019	JOSTENS	R	340.86	ACCOUNTS PAYABLE CHECK
38092	02/05/2019	LENAWEE COUNTY TREASURER	R	4.17	ACCOUNTS PAYABLE CHECK
38093	02/05/2019	MAGNETIC CONCEPTS CORP.	R	57.25	ACCOUNTS PAYABLE CHECK
38094	02/05/2019	METROPOLITAN DETROIT BUREAU	R	70.00	ACCOUNTS PAYABLE CHECK
38095	02/05/2019	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	18.75	ACCOUNTS PAYABLE CHECK
38096	02/05/2019	MONROE BANK & TRUST	R	338.60	ACCOUNTS PAYABLE CHECK
38097	02/05/2019	MONROE COUNTY TREASURER	R	3621.77	ACCOUNTS PAYABLE CHECK
* 38097	02/08/2019	MONROE COUNTY TREASURER	V	-3621.77	VOID MANUAL CHECK
38098	02/05/2019	MT BUSINESS TECHNOLOGIES, INC.	R	88.44	ACCOUNTS PAYABLE CHECK
38099	02/05/2019	OFFICE DEPOT BUSINESS SERV.	R	323.43	ACCOUNTS PAYABLE CHECK
38100	02/05/2019	OSCAR W. LARSON CO.	R	690.00	ACCOUNTS PAYABLE CHECK
38101	02/05/2019	PITTSBURGH WATER COOLER SERVICE, IN	R	232.95	ACCOUNTS PAYABLE CHECK
38102	02/05/2019	POSTMASTER	R	270.81	ACCOUNTS PAYABLE CHECK
38103	02/05/2019	PRECISION IRRIGATION & LAWN CARE	R	455.00	ACCOUNTS PAYABLE CHECK
38104	02/05/2019	SCHOOL SPECIALTY, INC.	R	236.92	ACCOUNTS PAYABLE CHECK
38105	02/05/2019	THE WICHMAN COMPANY	R	3009.94	ACCOUNTS PAYABLE CHECK
38106	02/05/2019	US BANK EQUIPMENT FINANCE	R	929.78	ACCOUNTS PAYABLE CHECK
38107	02/05/2019	UTEC IT, LLC	R	16250.00	ACCOUNTS PAYABLE CHECK
38108	02/15/2019	G.L.P. & ASSOCIATES	R	2700.76	ACCOUNTS PAYABLE CHECK
38109	02/15/2019	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
38110	02/15/2019	MEA FINANCIAL	R	300.00	ACCOUNTS PAYABLE CHECK
38111	02/15/2019	MESSA	R	383.16	ACCOUNTS PAYABLE CHECK
38112	02/15/2019	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
38113	02/15/2019	UNITED WAY	R	22.00	ACCOUNTS PAYABLE CHECK
38114	02/15/2019	VALIC	R	200.00	ACCOUNTS PAYABLE CHECK
38115	02/19/2019	AIRGAS USA, LLC	R	28.13	ACCOUNTS PAYABLE CHECK
38116	02/19/2019	BIO CORPORATION	R	228.81	ACCOUNTS PAYABLE CHECK
38117	02/19/2019	CROWNE PLAZA HOTEL	R	139.92	ACCOUNTS PAYABLE CHECK
38118	02/19/2019	FARMER BOY AG	R	471.35	ACCOUNTS PAYABLE CHECK
38119	02/19/2019	FORREST AUTO SUPPLY	R	143.88	ACCOUNTS PAYABLE CHECK
38120	02/19/2019	GCS EXPRESS, LTD	R	77.21	ACCOUNTS PAYABLE CHECK
38121	02/19/2019	HPS	R	725.00	ACCOUNTS PAYABLE CHECK
38122	02/19/2019	INK TECHNOLOGIES, LLC	R	117.00	ACCOUNTS PAYABLE CHECK
38123	02/19/2019	LAROY PLUMBING & HEATING, INC.	R	890.00	ACCOUNTS PAYABLE CHECK
38124	02/16/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38125	02/16/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38126	02/16/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38127	02/19/2019	MESSA	R	45850.49	ACCOUNTS PAYABLE CHECK
38128	02/19/2019	MI SCHOOLS ENERGY COOPERATIVE	R	4847.60	ACCOUNTS PAYABLE CHECK
38129	02/19/2019	MICHIGAN GAS UTILITIES CORPORATION	R	1242.96	ACCOUNTS PAYABLE CHECK
38130	02/19/2019	MONROE BANK & TRUST	R	1014.88	ACCOUNTS PAYABLE CHECK
38131	02/19/2019	MONROE COUNTY TREASURER	R	2491.62	ACCOUNTS PAYABLE CHECK
38132	02/19/2019	MONROE NEWS	R	62.20	ACCOUNTS PAYABLE CHECK
38133	02/19/2019	NEOLA OF MICHIGAN	R	28.25	ACCOUNTS PAYABLE CHECK
38134	02/19/2019	NUTRITION INC.	R	20150.60	ACCOUNTS PAYABLE CHECK
38135	02/19/2019	OFFICE DEPOT BUSINESS SERV.	R	254.79	ACCOUNTS PAYABLE CHECK
38136	02/19/2019	OTTAWA LAKE CO-OP ELEVATOR CO.	R	536.50	ACCOUNTS PAYABLE CHECK
38137	02/19/2019	PERRY PROTECH	R	180.55	ACCOUNTS PAYABLE CHECK
38138	02/19/2019	QC SUPPLY	R	198.92	ACCOUNTS PAYABLE CHECK
38139	02/19/2019	REPUBLIC SERVICES #259	R	1.92	ACCOUNTS PAYABLE CHECK
* 38139	02/22/2019	REPUBLIC SERVICES #259	V	-1.92	VOID MANUAL CHECK
38140	02/19/2019	SCHOOL SPECIALTY, INC.	R	57.51	ACCOUNTS PAYABLE CHECK
38141	02/19/2019	SELECTIVE DATA SYSTEMS	R	145.00	ACCOUNTS PAYABLE CHECK

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38142	02/19/2019	SET SEG	R	140.81	ACCOUNTS PAYABLE CHECK
38143	02/19/2019	SMARTDRAW SOFTWARE, LLC	R	2995.00	ACCOUNTS PAYABLE CHECK
38144	02/19/2019	STEINMAN FAMILY SERVICES LLC	R	3619.00	ACCOUNTS PAYABLE CHECK
38145	02/19/2019	THE TOLEDO BLADE COMPANY	R	402.81	ACCOUNTS PAYABLE CHECK
38146	02/19/2019	THRUN LAW FIRM, P.C.	R	1683.00	ACCOUNTS PAYABLE CHECK
38147	02/19/2019	TOLEDO BUILDING SERVICES	R	10400.00	ACCOUNTS PAYABLE CHECK
38148	02/19/2019	TRIARCO	R	334.48	ACCOUNTS PAYABLE CHECK
38149	02/19/2019	ZORN'S SERVICE, INC.	R	3985.70	ACCOUNTS PAYABLE CHECK
38150	02/19/2019	ZORO	R	139.68	ACCOUNTS PAYABLE CHECK
38151	03/01/2019	AUL SPECIAL PAY TRUST	R	1000.00	ACCOUNTS PAYABLE CHECK
38152	03/01/2019	BEST WESTERN-OKEMOS	R	4908.09	ACCOUNTS PAYABLE CHECK
* 38152	03/05/2019	BEST WESTERN-OKEMOS	V	-4908.09	VOID MANUAL CHECK
38153	03/01/2019	G.L.P. & ASSOCIATES	R	3323.68	ACCOUNTS PAYABLE CHECK
38154	03/01/2019	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
38155	03/01/2019	MEA FINANCIAL	R	466.67	ACCOUNTS PAYABLE CHECK
38156	03/01/2019	MICHIGAN GAS UTILITIES CORPORATION	R	3401.81	ACCOUNTS PAYABLE CHECK
38157	03/01/2019	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
38158	03/01/2019	UNITED WAY	R	22.00	ACCOUNTS PAYABLE CHECK
38159	03/01/2019	VALIC	R	283.33	ACCOUNTS PAYABLE CHECK
38160	03/05/2019	BEDFORD INK LLC	R	1350.00	ACCOUNTS PAYABLE CHECK
38161	03/05/2019	BEST WESTERN-OKEMOS	R	3495.69	ACCOUNTS PAYABLE CHECK
38162	03/05/2019	Brint Electric, Inc.	R	162000.00	ACCOUNTS PAYABLE CHECK
38163	03/05/2019	JAMES S. JACOBS ARCHITECTS, PLLC	R	12545.51	ACCOUNTS PAYABLE CHECK
38164	03/05/2019	LAMBERTVILLE HARDWARE	R	70.74	ACCOUNTS PAYABLE CHECK
38165	03/05/2019	MACUL	R	458.00	ACCOUNTS PAYABLE CHECK
38166	03/05/2019	MIKE'S GARAGE	R	150.00	ACCOUNTS PAYABLE CHECK
38167	03/05/2019	MONROE COUNTY COMMUNITY COLLEGE	R	1280.50	ACCOUNTS PAYABLE CHECK
38168	03/05/2019	MONROE COUNTY FINANCE DEPT	R	20364.30	ACCOUNTS PAYABLE CHECK
38169	03/05/2019	MT BUSINESS TECHNOLOGIES, INC.	R	5.39	ACCOUNTS PAYABLE CHECK
38170	03/05/2019	OHIO BURNER AND BOILER SERVICE	R	190.00	ACCOUNTS PAYABLE CHECK
38171	03/05/2019	STATE CHEMICAL SOLUTIONS	R	242.84	ACCOUNTS PAYABLE CHECK
38172	03/05/2019	TOLEDO BUILDING SERVICES	R	56.00	ACCOUNTS PAYABLE CHECK
38173	03/05/2019	US BANK EQUIPMENT FINANCE	R	899.05	ACCOUNTS PAYABLE CHECK
38174	03/05/2019	WALDO AND ASSOCIATES	R	107.00	ACCOUNTS PAYABLE CHECK
38175	03/15/2019	G.L.P. & ASSOCIATES	R	2500.76	ACCOUNTS PAYABLE CHECK
38176	03/15/2019	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
38177	03/15/2019	MEA FINANCIAL	R	300.00	ACCOUNTS PAYABLE CHECK
38178	03/15/2019	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
38179	03/15/2019	UNITED WAY	R	22.00	ACCOUNTS PAYABLE CHECK
38180	03/15/2019	VALIC	R	200.00	ACCOUNTS PAYABLE CHECK
38181	03/22/2019	AIRGAS USA, LLC	R	25.94	ACCOUNTS PAYABLE CHECK
38182	03/22/2019	COMPLIANCE ONE	R	1440.00	ACCOUNTS PAYABLE CHECK
38183	03/22/2019	ENGRAVED IMAGE	R	69.70	ACCOUNTS PAYABLE CHECK
38184	03/22/2019	FORREST AUTO SUPPLY	R	114.78	ACCOUNTS PAYABLE CHECK
38185	03/22/2019	FRONTIER	R	766.85	ACCOUNTS PAYABLE CHECK
38186	03/22/2019	GCS EXPRESS, LTD	R	55.15	ACCOUNTS PAYABLE CHECK
38187	03/22/2019	GUARDIAN BOOK COMPANY	R	185.70	ACCOUNTS PAYABLE CHECK
38188	03/22/2019	THE HUNTINGTON NATIONAL BANK	R	500.00	ACCOUNTS PAYABLE CHECK
38189	03/22/2019	L.A. BEXTEN INC.	R	522.60	ACCOUNTS PAYABLE CHECK
38190	03/22/2019	LAMBERTVILLE HARDWARE	R	33.44	ACCOUNTS PAYABLE CHECK
38191	03/22/2019	LOURDES UNIVERSITY	R	8775.00	ACCOUNTS PAYABLE CHECK
38192	03/22/2019	LOWE'S	R	80.74	ACCOUNTS PAYABLE CHECK
38193	03/22/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38194	03/22/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38195	03/22/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38196	03/22/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38197	03/22/2019	MESSA	R	45661.23	ACCOUNTS PAYABLE CHECK

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38198	03/22/2019	MI SCHOOLS ENERGY COOPERATIVE	R	4733.12	ACCOUNTS PAYABLE CHECK
38199	03/22/2019	MICHIGAN GAS UTILITIES CORPORATION	R	4101.12	ACCOUNTS PAYABLE CHECK
38200	03/22/2019	MONROE BANK & TRUST	R	87.46	ACCOUNTS PAYABLE CHECK
38201	03/22/2019	MUSICAL RESOURCES	R	133.02	ACCOUNTS PAYABLE CHECK
38202	03/22/2019	NUTRITION INC.	R	15786.24	ACCOUNTS PAYABLE CHECK
38203	03/22/2019	GREG OWENS	R	450.00	ACCOUNTS PAYABLE CHECK
38204	03/22/2019	PERRY PROTECH	R	174.53	ACCOUNTS PAYABLE CHECK
38205	03/22/2019	SECURITY DESIGNS, INC.	R	215.00	ACCOUNTS PAYABLE CHECK
38206	03/22/2019	SEG WORKERS COMPENSATION FUND	R	822.00	ACCOUNTS PAYABLE CHECK
38207	03/22/2019	SILVERBACK SUPPLY LLC	R	2532.92	ACCOUNTS PAYABLE CHECK
38208	03/22/2019	STEINMAN FAMILY SERVICES LLC	R	1561.50	ACCOUNTS PAYABLE CHECK
38209	03/22/2019	THRUN LAW FIRM, P.C.	R	1549.80	ACCOUNTS PAYABLE CHECK
38210	03/22/2019	UTEC IT, LLC	R	3899.56	ACCOUNTS PAYABLE CHECK
38211	03/22/2019	WALDO AND ASSOCIATES	R	2003.72	ACCOUNTS PAYABLE CHECK
38212	03/29/2019	G.L.P. & ASSOCIATES	R	2700.76	ACCOUNTS PAYABLE CHECK
38213	03/29/2019	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
38214	03/29/2019	MEA FINANCIAL	R	300.00	ACCOUNTS PAYABLE CHECK
38215	03/29/2019	MESSA	R	328.14	ACCOUNTS PAYABLE CHECK
38216	03/29/2019	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
38217	03/29/2019	UNITED WAY	R	22.00	ACCOUNTS PAYABLE CHECK
38218	03/29/2019	VALIC	R	200.00	ACCOUNTS PAYABLE CHECK
38219	04/02/2019	AIRGAS USA, LLC	R	80.12	ACCOUNTS PAYABLE CHECK
38220	04/02/2019	FRONTIER	R	769.85	ACCOUNTS PAYABLE CHECK
38221	04/02/2019	LAMBERTVILLE HARDWARE	R	19.65	ACCOUNTS PAYABLE CHECK
38222	04/02/2019	MASON CONSOLIDATED SCHOOLS	R	18202.00	ACCOUNTS PAYABLE CHECK
38223	04/02/2019	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	287.21	ACCOUNTS PAYABLE CHECK
38224	04/02/2019	MIND RESEARCH INSTITUTE	R	13412.72	ACCOUNTS PAYABLE CHECK
38225	04/02/2019	MSVMA	R	390.00	ACCOUNTS PAYABLE CHECK
38226	04/02/2019	MT BUSINESS TECHNOLOGIES, INC.	R	19.34	ACCOUNTS PAYABLE CHECK
38227	04/02/2019	OFFICE DEPOT BUSINESS SERV.	R	313.18	ACCOUNTS PAYABLE CHECK
38228	04/02/2019	OTTAWA LAKE CO-OP ELEVATOR CO.	R	182.85	ACCOUNTS PAYABLE CHECK
38229	04/02/2019	TOLEDO BUILDING SERVICES	R	10460.00	ACCOUNTS PAYABLE CHECK
38230	04/02/2019	US BANK EQUIPMENT FINANCE	R	956.17	ACCOUNTS PAYABLE CHECK
38231	04/09/2019	TEOMA SYSTEMS	R	14965.23	ACCOUNTS PAYABLE CHECK
38232	04/12/2019	G.L.P. & ASSOCIATES	R	3348.68	ACCOUNTS PAYABLE CHECK
38233	04/12/2019	MATRIX TRUST COMPANY	R	923.00	ACCOUNTS PAYABLE CHECK
38234	04/12/2019	MEA FINANCIAL	R	466.67	ACCOUNTS PAYABLE CHECK
38235	04/12/2019	THRIVENT MUTUAL FUNDS	R	80.00	ACCOUNTS PAYABLE CHECK
38236	04/12/2019	UNITED WAY	R	22.00	ACCOUNTS PAYABLE CHECK
38237	04/12/2019	VALIC	R	283.33	ACCOUNTS PAYABLE CHECK
38238	04/15/2019	BERKEY FARM CENTER	R	224.00	ACCOUNTS PAYABLE CHECK
38239	04/15/2019	CDW-G	R	8549.00	ACCOUNTS PAYABLE CHECK
38240	04/15/2019	COMPLIANCE ONE	R	2320.00	ACCOUNTS PAYABLE CHECK
38241	04/15/2019	DIGITAL EMPOWERMENT PROJECT	R	579.00	ACCOUNTS PAYABLE CHECK
38242	04/15/2019	EDGENUITY	R	900.00	ACCOUNTS PAYABLE CHECK
38243	04/15/2019	GCS EXPRESS, LTD	R	100.17	ACCOUNTS PAYABLE CHECK
38244	04/15/2019	JOSTENS	R	220.29	ACCOUNTS PAYABLE CHECK
38245	04/15/2019	LOGISOFT COMPUTER PRODUCTS, LLC	R	261.73	ACCOUNTS PAYABLE CHECK
38246	04/15/2019	REBECCA E MARTIN	R	240.00	ACCOUNTS PAYABLE CHECK
38247	04/15/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38248	04/15/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38249	04/15/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38250	04/15/2019	MESSA	R	45716.25	ACCOUNTS PAYABLE CHECK
38251	04/15/2019	MI SCHOOLS ENERGY COOPERATIVE	R	4327.93	ACCOUNTS PAYABLE CHECK
38252	04/15/2019	MICHIGAN CHAMBER SERVICES	R	100.50	ACCOUNTS PAYABLE CHECK
38253	04/15/2019	MICHIGAN GAS UTILITIES CORPORATION	R	2535.35	ACCOUNTS PAYABLE CHECK
38254	04/15/2019	MONROE BANK & TRUST	R	909.60	ACCOUNTS PAYABLE CHECK

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38255	04/15/2019	MONROE COUNTY FINANCE DEPT	R	24643.76	ACCOUNTS PAYABLE CHECK
38256	04/15/2019	MONROE COUNTY HEALTH DEPT.	R	604.00	ACCOUNTS PAYABLE CHECK
38257	04/15/2019	MUSICAL RESOURCES	R	377.47	ACCOUNTS PAYABLE CHECK
38258	04/15/2019	NEFF COMPANY	R	395.00	ACCOUNTS PAYABLE CHECK
38259	04/15/2019	NUTRITION INC.	R	21316.52	ACCOUNTS PAYABLE CHECK
38260	04/15/2019	OTTAWA LAKE CO-OP ELEVATOR CO.	R	593.05	ACCOUNTS PAYABLE CHECK
38261	04/15/2019	POSTMASTER	R	270.81	ACCOUNTS PAYABLE CHECK
38262	04/15/2019	PUBLIC FINANCIAL MANAGEMENT INC.	R	1000.00	ACCOUNTS PAYABLE CHECK
38263	04/15/2019	REGION II FFA CAMP	R	660.00	ACCOUNTS PAYABLE CHECK
38264	04/15/2019	MICHELLE S. RISLEY	R	13.01	ACCOUNTS PAYABLE CHECK
38265	04/15/2019	SCHOOL SPECIALTY, INC.	R	48.50	ACCOUNTS PAYABLE CHECK
38266	04/15/2019	STAPLES BUSINESS ADVANTAGE	R	298.03	ACCOUNTS PAYABLE CHECK
38267	04/15/2019	THRUN LAW FIRM, P.C.	R	1380.50	ACCOUNTS PAYABLE CHECK
38268	04/15/2019	UTEC IT, LLC	R	16320.00	ACCOUNTS PAYABLE CHECK
38269	04/15/2019	WALDO AND ASSOCIATES	R	578.01	ACCOUNTS PAYABLE CHECK
38270	04/26/2019	MESSA	R	328.14	ACCOUNTS PAYABLE CHECK
38271	04/26/2019	THE TOLEDO ZOO	R	20.00	ACCOUNTS PAYABLE CHECK
* 38271	05/14/2019	THE TOLEDO ZOO	V	-20.00	VOID MANUAL CHECK
38272	04/26/2019	UNITED WAY	R	22.00	ACCOUNTS PAYABLE CHECK
38273	05/07/2019	AIRGAS USA, LLC	R	28.13	ACCOUNTS PAYABLE CHECK
38274	05/07/2019	ASSET PROTECTION CORPORATION	R	77.85	ACCOUNTS PAYABLE CHECK
38275	05/07/2019	BEDFORD INK LLC	R	1800.00	ACCOUNTS PAYABLE CHECK
38276	05/07/2019	CDW-G	R	11545.92	ACCOUNTS PAYABLE CHECK
38277	05/07/2019	CRYSTAL FLASH	R	9257.60	ACCOUNTS PAYABLE CHECK
38278	05/07/2019	DESIGNS EXPRESS	R	96.00	ACCOUNTS PAYABLE CHECK
38279	05/07/2019	DEW-EL CORPORATION	R	865.00	ACCOUNTS PAYABLE CHECK
38280	05/07/2019	FIREFLY COMPUTERS LLC	R	23.74	ACCOUNTS PAYABLE CHECK
38281	05/07/2019	FRONTIER	R	765.26	ACCOUNTS PAYABLE CHECK
38282	05/07/2019	JEREMY GAPP	R	1427.05	ACCOUNTS PAYABLE CHECK
38283	05/07/2019	HIGHLAND TREATMENT INC	R	90.00	ACCOUNTS PAYABLE CHECK
38284	05/07/2019	IDA PUBLIC SCHOOLS	R	44.24	ACCOUNTS PAYABLE CHECK
38285	05/07/2019	INDIAN CREEK ZOO	R	20.00	ACCOUNTS PAYABLE CHECK
38286	05/07/2019	JAMES S. JACOBS ARCHITECTS, PLLC	R	2400.00	ACCOUNTS PAYABLE CHECK
38287	05/07/2019	JOSTENS	R	461.87	ACCOUNTS PAYABLE CHECK
38288	05/07/2019	L.A. BEXTEN INC.	R	848.73	ACCOUNTS PAYABLE CHECK
38289	05/07/2019	LAMBERTVILLE HARDWARE	R	197.25	ACCOUNTS PAYABLE CHECK
38290	05/07/2019	LEGO EDUCATION	R	2059.75	ACCOUNTS PAYABLE CHECK
38291	05/07/2019	REBECCA E MARTIN	R	300.00	ACCOUNTS PAYABLE CHECK
38292	05/07/2019	MASSERANT'S FEED & GRAIN	R	280.00	ACCOUNTS PAYABLE CHECK
38293	05/07/2019	MONROE BANK & TRUST	R	119.99	ACCOUNTS PAYABLE CHECK
38294	05/07/2019	MONROE NEWS	R	140.67	ACCOUNTS PAYABLE CHECK
38295	05/07/2019	MT BUSINESS TECHNOLOGIES, INC.	R	4.45	ACCOUNTS PAYABLE CHECK
38296	05/07/2019	NATIONAL FFA ORGANIZATION	R	1246.00	ACCOUNTS PAYABLE CHECK
38297	05/07/2019	OFFICE DEPOT BUSINESS SERV.	R	179.23	ACCOUNTS PAYABLE CHECK
38298	05/07/2019	OTTAWA AREA INT SCHOOL DISTRICT	R	250.00	ACCOUNTS PAYABLE CHECK
38299	05/07/2019	PERRY PROTECH	R	230.32	ACCOUNTS PAYABLE CHECK
38300	05/07/2019	PIONEER MFG. CO. / PIONEER ATHLETIC	R	175.50	ACCOUNTS PAYABLE CHECK
38301	05/07/2019	POSTMASTER	R	235.00	ACCOUNTS PAYABLE CHECK
38302	05/07/2019	SAUDER VILLAGE	R	14.00	ACCOUNTS PAYABLE CHECK
38303	05/07/2019	SILVERBACK SUPPLY LLC	R	338.44	ACCOUNTS PAYABLE CHECK
38304	05/07/2019	STATE CHEMICAL SOLUTIONS	R	242.84	ACCOUNTS PAYABLE CHECK
38305	05/07/2019	TELNET WORLDWIDE	R	350.39	ACCOUNTS PAYABLE CHECK
38306	05/07/2019	TEOMA SYSTEMS	R	14965.22	ACCOUNTS PAYABLE CHECK
38307	05/07/2019	THORP EQUIPMENT, INC.	R	4283.00	ACCOUNTS PAYABLE CHECK
38308	05/07/2019	THRUN LAW FIRM, P.C.	R	419.50	ACCOUNTS PAYABLE CHECK
38309	05/07/2019	TOLEDO BUILDING SERVICES	R	13650.00	ACCOUNTS PAYABLE CHECK
38310	05/07/2019	US BANK EQUIPMENT FINANCE	R	290.84	ACCOUNTS PAYABLE CHECK

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38311	05/07/2019	WHITEFORD TOWNSHIP	R	35.63	ACCOUNTS PAYABLE CHECK
38312	05/10/2019	UNITED WAY	R	22.00	ACCOUNTS PAYABLE CHECK
38313	05/10/2019	US BANK EQUIPMENT FINANCE	R	583.08	ACCOUNTS PAYABLE CHECK
38314	05/21/2019	AIRGAS USA, LLC	R	27.40	ACCOUNTS PAYABLE CHECK
38315	05/21/2019	ASSET PROTECTION CORPORATION	R	465.00	ACCOUNTS PAYABLE CHECK
38316	05/21/2019	AUL SPECIAL PAY TRUST	R	2000.00	ACCOUNTS PAYABLE CHECK
38317	05/21/2019	MICHIGAN URGENT CARE DUNDEE	R	65.00	ACCOUNTS PAYABLE CHECK
38318	05/21/2019	FENCESCREEN, INC.	R	2444.40	ACCOUNTS PAYABLE CHECK
38319	05/21/2019	GCS EXPRESS, LTD	R	56.55	ACCOUNTS PAYABLE CHECK
38320	05/21/2019	HOEKSTRA TRANSPORTATION	R	83.20	ACCOUNTS PAYABLE CHECK
38321	05/21/2019	JW PEPPER	R	138.88	ACCOUNTS PAYABLE CHECK
38322	05/21/2019	L.A. BEXTEN INC.	R	351.00	ACCOUNTS PAYABLE CHECK
38323	05/21/2019	LAMBERTVILLE HARDWARE	R	68.80	ACCOUNTS PAYABLE CHECK
38324	05/21/2019	LOWES	R	941.50	ACCOUNTS PAYABLE CHECK
38325	05/21/2019	REBECCA E MARTIN	R	120.00	ACCOUNTS PAYABLE CHECK
38326	05/21/2019	MASSERANT'S FEED & GRAIN	R	987.99	ACCOUNTS PAYABLE CHECK
38327	05/21/2019	MI SCHOOLS ENERGY COOPERATIVE	R	4664.23	ACCOUNTS PAYABLE CHECK
38328	05/21/2019	MICHIGAN GAS UTILITIES CORPORATION	R	1937.41	ACCOUNTS PAYABLE CHECK
38329	05/21/2019	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	634.13	ACCOUNTS PAYABLE CHECK
38330	05/21/2019	MONROE BANK & TRUST	R	1114.05	ACCOUNTS PAYABLE CHECK
38331	05/21/2019	MONROE COUNTY INTERMEDIATE	R	3479.42	ACCOUNTS PAYABLE CHECK
38332	05/21/2019	MONROE NEWS	R	132.86	ACCOUNTS PAYABLE CHECK
38333	05/21/2019	NATIONAL FFA ORGANIZATION	R	109.00	ACCOUNTS PAYABLE CHECK
38334	05/21/2019	NUTRITION INC.	R	18589.86	ACCOUNTS PAYABLE CHECK
38335	05/21/2019	OSCAR W. LARSON CO.	R	190.00	ACCOUNTS PAYABLE CHECK
38336	05/21/2019	OTTAWA LAKE CO-OP ELEVATOR CO.	R	96.40	ACCOUNTS PAYABLE CHECK
38337	05/21/2019	PERRY PROTECH	R	174.27	ACCOUNTS PAYABLE CHECK
38338	05/21/2019	PROMEDICA MONROE CORP CONNECTION	R	82.00	ACCOUNTS PAYABLE CHECK
38339	05/21/2019	SECURITY DESIGNS, INC.	R	18024.20	ACCOUNTS PAYABLE CHECK
38340	05/21/2019	JESSICA SHULTZ	R	500.00	ACCOUNTS PAYABLE CHECK
38341	05/21/2019	SILVERBACK SUPPLY LLC	R	2173.94	ACCOUNTS PAYABLE CHECK
38342	05/21/2019	TOLEDO BUILDING SERVICES	R	11911.00	ACCOUNTS PAYABLE CHECK
38343	05/28/2019	MESSA	R	328.14	ACCOUNTS PAYABLE CHECK
38344	05/28/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38345	05/28/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38346	05/28/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38347	05/28/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38348	05/28/2019	MESSA	R	44576.39	ACCOUNTS PAYABLE CHECK
38349	05/28/2019	UNITED WAY	R	22.00	ACCOUNTS PAYABLE CHECK
38350	06/07/2019	AUL SPECIAL PAY TRUST	R	625.20	ACCOUNTS PAYABLE CHECK
38351	06/07/2019	AAUW - MONROE	R	96.00	ACCOUNTS PAYABLE CHECK
38352	06/07/2019	AP EXAMS	R	935.00	ACCOUNTS PAYABLE CHECK
38353	06/07/2019	NICOLE BERNS-MOORE	R	664.00	ACCOUNTS PAYABLE CHECK
38354	06/07/2019	FRONTIER	R	118.73	ACCOUNTS PAYABLE CHECK
38355	06/07/2019	IDA PUBLIC SCHOOLS	R	48.26	ACCOUNTS PAYABLE CHECK
38356	06/07/2019	LAMBERTVILLE HARDWARE	R	55.44	ACCOUNTS PAYABLE CHECK
38357	06/07/2019	REBECCA E MARTIN	R	410.00	ACCOUNTS PAYABLE CHECK
38358	06/07/2019	MIDWEST TRANSIT EQUIPMENT INC (MI)	R	56.35	ACCOUNTS PAYABLE CHECK
38359	06/07/2019	MONROE BANK & TRUST	R	80.00	ACCOUNTS PAYABLE CHECK
38360	06/07/2019	NUTRITION INC.	R	22840.00	ACCOUNTS PAYABLE CHECK
38361	06/07/2019	OTTAWA LAKE CO-OP ELEVATOR CO.	R	328.70	ACCOUNTS PAYABLE CHECK
38362	06/07/2019	POSTMASTER	R	270.81	ACCOUNTS PAYABLE CHECK
38363	06/07/2019	STAPLES BUSINESS ADVANTAGE	R	94.29	ACCOUNTS PAYABLE CHECK
38364	06/07/2019	THRUN LAW FIRM, P.C.	R	8594.50	ACCOUNTS PAYABLE CHECK
38365	06/07/2019	US BANK EQUIPMENT FINANCE	R	999.90	ACCOUNTS PAYABLE CHECK
38366	06/11/2019	JAMES L. DAZLEY, JR.	R	1312.50	ACCOUNTS PAYABLE CHECK
38367	06/18/2019	AIRGAS USA, LLC	R	28.13	ACCOUNTS PAYABLE CHECK

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38368	06/18/2019	BRANDY ELLIS	R	1.75	ACCOUNTS PAYABLE CHECK
38369	06/18/2019	BUCK & KNOBBY INC.	R	70.00	ACCOUNTS PAYABLE CHECK
38370	06/18/2019	CDW-G	R	493.75	ACCOUNTS PAYABLE CHECK
38371	06/18/2019	GCS EXPRESS, LTD	R	113.10	ACCOUNTS PAYABLE CHECK
38372	06/18/2019	HEARTSMART.COM	R	2741.00	ACCOUNTS PAYABLE CHECK
38373	06/18/2019	LISA HESS	R	0.85	ACCOUNTS PAYABLE CHECK
38374	06/18/2019	IDA PUBLIC SCHOOLS	R	1306.00	ACCOUNTS PAYABLE CHECK
38375	06/18/2019	JAMES S. JACOBS ARCHITECTS, PLLC	R	21852.58	ACCOUNTS PAYABLE CHECK
38376	06/18/2019	JAYME BALDWIN	R	21.35	ACCOUNTS PAYABLE CHECK
38377	06/18/2019	LAMBERTVILLE HARDWARE	R	9.28	ACCOUNTS PAYABLE CHECK
38378	06/18/2019	LOWES	R	612.06	ACCOUNTS PAYABLE CHECK
38379	06/18/2019	REBECCA E MARTIN	R	90.00	ACCOUNTS PAYABLE CHECK
38380	06/18/2019	MASB	R	823.08	ACCOUNTS PAYABLE CHECK
38381	06/18/2019	BRANDON MCFARLAND	R	2.20	ACCOUNTS PAYABLE CHECK
38382	06/18/2019	DANYELLE MCINNES	R	1.30	ACCOUNTS PAYABLE CHECK
38383	06/18/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38384	06/18/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38385	06/18/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38386	06/18/2019	MESSA	V	0.00	VOID: MULTI STUB CHECK
38387	06/18/2019	MESSA	R	45440.67	ACCOUNTS PAYABLE CHECK
38388	06/18/2019	MI SCHOOLS ENERGY COOPERATIVE	R	3973.98	ACCOUNTS PAYABLE CHECK
38389	06/18/2019	MICHIGAN GAS UTILITIES CORPORATION	R	561.81	ACCOUNTS PAYABLE CHECK
38390	06/18/2019	MIDDLE CITIES EDUCATION ASSOCIATION	R	350.00	ACCOUNTS PAYABLE CHECK
38391	06/18/2019	MONROE BANK & TRUST	R	342.56	ACCOUNTS PAYABLE CHECK
38392	06/18/2019	MONROE COUNTY INTERMEDIATE	R	17402.75	ACCOUNTS PAYABLE CHECK
38393	06/18/2019	MONROE NEWS	R	101.60	ACCOUNTS PAYABLE CHECK
38394	06/18/2019	NEFF COMPANY	R	292.85	ACCOUNTS PAYABLE CHECK
38395	06/18/2019	NEOLA OF MICHIGAN	R	20.58	ACCOUNTS PAYABLE CHECK
38396	06/18/2019	OTTAWA LAKE CO-OP ELEVATOR CO.	R	60.70	ACCOUNTS PAYABLE CHECK
38397	06/18/2019	PARADIGM CONSTRUCTION SERVICES	R	6956.99	ACCOUNTS PAYABLE CHECK
38398	06/18/2019	PERRY PROTECH	R	205.60	ACCOUNTS PAYABLE CHECK
38399	06/18/2019	PRECISION IRRIGATION & LAWN CARE	R	1640.00	ACCOUNTS PAYABLE CHECK
38400	06/18/2019	JANE E. ROSS	R	450.00	ACCOUNTS PAYABLE CHECK
38401	06/18/2019	S. A. STORER & SONS	R	951.98	ACCOUNTS PAYABLE CHECK
38402	06/18/2019	SCHOLASTIC BOOK CLUB	R	59.36	ACCOUNTS PAYABLE CHECK
38403	06/18/2019	WENDI STAHL	R	9.40	ACCOUNTS PAYABLE CHECK
38404	06/18/2019	STEINMAN FAMILY SERVICES LLC	R	500.00	ACCOUNTS PAYABLE CHECK
38405	06/18/2019	STRICK, MICHELLE	R	25.50	ACCOUNTS PAYABLE CHECK
38406	06/18/2019	TELNET WORLDWIDE	R	282.12	ACCOUNTS PAYABLE CHECK
38407	06/18/2019	TOLEDO BUILDING SERVICES	R	14600.00	ACCOUNTS PAYABLE CHECK
38408	06/18/2019	TRI-COUNTY TIRE	R	155.00	ACCOUNTS PAYABLE CHECK
38409	06/18/2019	ZORO	R	410.19	ACCOUNTS PAYABLE CHECK
38410	06/21/2019	MESSA	R	335.82	ACCOUNTS PAYABLE CHECK
* V1096	09/14/2018	EDUSTAFF	R	283.20	ACCOUNTS PAYABLE VOUCHER
* V1097	09/28/2018	EDUSTAFF	R	5472.58	ACCOUNTS PAYABLE VOUCHER
* V1098	10/12/2018	EDUSTAFF	R	5997.76	ACCOUNTS PAYABLE VOUCHER
* V1099	10/26/2018	EDUSTAFF	R	7059.00	ACCOUNTS PAYABLE VOUCHER
* V1100	11/09/2018	EDUSTAFF	R	7767.00	ACCOUNTS PAYABLE VOUCHER
* V1101	11/23/2018	EDUSTAFF	R	8193.03	ACCOUNTS PAYABLE VOUCHER
* V1102	12/07/2018	EDUSTAFF	R	5196.90	ACCOUNTS PAYABLE VOUCHER
* V1103	12/21/2018	EDUSTAFF	R	7908.60	ACCOUNTS PAYABLE VOUCHER
* V1104	01/04/2019	EDUSTAFF	R	2226.06	ACCOUNTS PAYABLE VOUCHER
* V1105	01/18/2019	EDUSTAFF	R	4773.48	ACCOUNTS PAYABLE VOUCHER
* V1106	02/01/2019	EDUSTAFF	R	3579.84	ACCOUNTS PAYABLE VOUCHER
* V1107	02/15/2019	EDUSTAFF	R	2286.29	ACCOUNTS PAYABLE VOUCHER
* V1108	03/01/2019	EDUSTAFF	R	6376.44	ACCOUNTS PAYABLE VOUCHER
* V1109	03/15/2019	EDUSTAFF	R	7165.97	ACCOUNTS PAYABLE VOUCHER

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* V1110	03/29/2019	EDUSTAFF	R	6846.60	ACCOUNTS PAYABLE VOUCHER
* V1111	04/12/2019	EDUSTAFF	R	4361.40	ACCOUNTS PAYABLE VOUCHER
* V1112	04/26/2019	EDUSTAFF	R	6399.89	ACCOUNTS PAYABLE VOUCHER
* V1113	05/10/2019	EDUSTAFF	R	4310.52	ACCOUNTS PAYABLE VOUCHER
* V1114	05/24/2019	EDUSTAFF	R	6387.17	ACCOUNTS PAYABLE VOUCHER
* V1115	06/07/2019	EDUSTAFF	R	5301.72	ACCOUNTS PAYABLE VOUCHER
* V1116	06/21/2019	EDUSTAFF	R	2095.80	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				2823267.10	

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V101	11/23/2018	EDUSTAFF	R	6460.73	ACCOUNTS PAYABLE VOUCHER
* V102	12/07/2018	EDUSTAFF	R	6243.83	ACCOUNTS PAYABLE VOUCHER
* V103	12/21/2018	EDUSTAFF	R	632.82	ACCOUNTS PAYABLE VOUCHER
* V104	01/18/2019	EDUSTAFF	R	3399.13	ACCOUNTS PAYABLE VOUCHER
* V105	03/01/2019	EDUSTAFF	R	1711.62	ACCOUNTS PAYABLE VOUCHER
* V106	03/29/2019	EDUSTAFF	R	15066.92	ACCOUNTS PAYABLE VOUCHER
* V107	06/21/2019	EDUSTAFF	R	13042.10	ACCOUNTS PAYABLE VOUCHER
* 12678	07/06/2018	MERCY HEALTH PARTNERS	R	2083.32	ACCOUNTS PAYABLE CHECK
12679	07/10/2018	US BANK EQUIPMENT FINANCE	R	6.27	ACCOUNTS PAYABLE CHECK
12680	07/20/2018	US POSTAL SERVICE	R	282.21	ACCOUNTS PAYABLE CHECK
12681	08/07/2018	MHSAA	R	60.00	ACCOUNTS PAYABLE CHECK
12682	08/07/2018	PETTY CASH - ATHLETICS ACCOUNT	R	800.00	ACCOUNTS PAYABLE CHECK
12683	08/07/2018	RIDDELL / ALL AMERICAN SPORTS CORP	R	1500.00	ACCOUNTS PAYABLE CHECK
12684	08/21/2018	JAMES O BUNKELMAN	R	65.00	ACCOUNTS PAYABLE CHECK
12685	08/21/2018	WILLIAM T COLLINS	R	55.00	ACCOUNTS PAYABLE CHECK
12686	08/21/2018	CHRISTOPHER R DAUTERMAN	R	65.00	ACCOUNTS PAYABLE CHECK
12687	08/21/2018	CHRISTOPHER R DAUTERMAN	R	55.00	ACCOUNTS PAYABLE CHECK
12688	08/21/2018	CHRISTOPHER MARK ELLIOTT	R	65.00	ACCOUNTS PAYABLE CHECK
12689	08/21/2018	REX A. FORSYTH	R	65.00	ACCOUNTS PAYABLE CHECK
12690	08/21/2018	REX A. FORSYTH	R	55.00	ACCOUNTS PAYABLE CHECK
12691	09/04/2018	CAMERON M. GARDNER	V	-65.00	VOID MANUAL CHECK
* 12691	08/21/2018	CAMERON M. GARDNER	R	65.00	ACCOUNTS PAYABLE CHECK
* 12692	09/11/2018	GEORGE S HARVEY	V	-55.00	VOID MANUAL CHECK
* 12692	08/21/2018	GEORGE S HARVEY	R	55.00	ACCOUNTS PAYABLE CHECK
12693	08/21/2018	OZZIE LYNN HASHLEY	R	57.00	ACCOUNTS PAYABLE CHECK
12694	08/21/2018	RODNEY HESSELINK	R	55.00	ACCOUNTS PAYABLE CHECK
12695	08/21/2018	JOHN C HILKEN	R	65.00	ACCOUNTS PAYABLE CHECK
12696	08/21/2018	DANIEL W JUKURI	R	65.00	ACCOUNTS PAYABLE CHECK
12697	08/21/2018	BARRY P LITTLE	R	65.00	ACCOUNTS PAYABLE CHECK
12698	08/21/2018	MERCY HEALTH PARTNERS	R	1041.66	ACCOUNTS PAYABLE CHECK
12699	08/21/2018	EDWARD MICHOWSKI	R	55.00	ACCOUNTS PAYABLE CHECK
* 12699	09/29/2018	EDWARD MICHOWSKI	V	-55.00	VOID MANUAL CHECK
12700	08/21/2018	BOBBY RAY NEWSOME, JR.	R	65.00	ACCOUNTS PAYABLE CHECK
12701	08/21/2018	BOBBY RAY NEWSOME, JR.	R	55.00	ACCOUNTS PAYABLE CHECK
12702	08/21/2018	MARK A SEIFERT	R	65.00	ACCOUNTS PAYABLE CHECK
12703	08/21/2018	MARK A SEIFERT	R	55.00	ACCOUNTS PAYABLE CHECK
* 12703	09/11/2018	MARK A SEIFERT	V	-55.00	VOID MANUAL CHECK
12704	08/21/2018	CARROLL SELMEK	R	55.00	ACCOUNTS PAYABLE CHECK
12705	08/21/2018	MICHAEL R WHITE	R	75.00	ACCOUNTS PAYABLE CHECK
12706	08/21/2018	MICHAEL R WHITE	R	75.00	ACCOUNTS PAYABLE CHECK
12707	09/04/2018	WILLIAM F BISBEE JR	R	50.00	ACCOUNTS PAYABLE CHECK
12708	09/04/2018	JEFFERY ALLEN CLARK	R	65.00	ACCOUNTS PAYABLE CHECK
* 12708	09/29/2018	JEFFERY ALLEN CLARK	V	-65.00	VOID MANUAL CHECK
12709	09/04/2018	TOM M. CONDON	R	50.00	ACCOUNTS PAYABLE CHECK

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12710	09/04/2018	MARY L DOBBERSTEIN	R	75.00	ACCOUNTS PAYABLE CHECK
12711	09/04/2018	JOSH ERD	R	65.00	ACCOUNTS PAYABLE CHECK
12712	09/04/2018	GEORGE S HARVEY	R	55.00	ACCOUNTS PAYABLE CHECK
12713	09/04/2018	PAUL HOWEY	R	55.00	ACCOUNTS PAYABLE CHECK
12714	09/04/2018	DARWIN L HUKILL	R	65.00	ACCOUNTS PAYABLE CHECK
12715	09/04/2018	ALBERT F JORDAN	R	50.00	ACCOUNTS PAYABLE CHECK
12716	09/04/2018	BRIAN A. LAMOUR	R	50.00	ACCOUNTS PAYABLE CHECK
12717	09/04/2018	MHSAA	R	60.00	ACCOUNTS PAYABLE CHECK
12718	09/04/2018	BRYANT MOORE	R	55.00	ACCOUNTS PAYABLE CHECK
12719	09/04/2018	PERRY PROTECH	R	10.57	ACCOUNTS PAYABLE CHECK
12720	09/04/2018	SCOT PETERSON	R	55.00	ACCOUNTS PAYABLE CHECK
12721	09/04/2018	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE CHECK
12722	09/04/2018	SCOTT REMILY	R	65.00	ACCOUNTS PAYABLE CHECK
12723	09/04/2018	CHRIS E STEINER	R	90.00	ACCOUNTS PAYABLE CHECK
* 12723	09/18/2018	CHRIS E STEINER	V	-90.00	VOID MANUAL CHECK
12724	09/04/2018	DAVE SZENDERSKI	R	65.00	ACCOUNTS PAYABLE CHECK
* 12724	09/13/2018	DAVE SZENDERSKI	V	-65.00	VOID MANUAL CHECK
12725	09/04/2018	DAVE SZENDERSKI	R	65.00	ACCOUNTS PAYABLE CHECK
12726	09/04/2018	JESSICA A THOMPSON	R	75.00	ACCOUNTS PAYABLE CHECK
12727	09/04/2018	JAMISON LEE WEBSTER	R	90.00	ACCOUNTS PAYABLE CHECK
* 12727	09/18/2018	JAMISON LEE WEBSTER	V	-90.00	VOID MANUAL CHECK
12728	09/04/2018	MICHAEL R WHITE	R	75.00	ACCOUNTS PAYABLE CHECK
12729	09/18/2018	BLISSFIELD COMMUNITY SCHOOLS	R	140.00	ACCOUNTS PAYABLE CHECK
12730	09/18/2018	CARDINAL STRITCH CATHOLIC HS	R	350.00	ACCOUNTS PAYABLE CHECK
* 12730	09/29/2018	CARDINAL STRITCH CATHOLIC HS	V	-350.00	VOID MANUAL CHECK
12731	09/18/2018	COLUMBIAN HIGH SCHOOL	R	180.00	ACCOUNTS PAYABLE CHECK
12732	09/18/2018	MARY L DOBBERSTEIN	R	70.00	ACCOUNTS PAYABLE CHECK
12733	09/18/2018	CHRISTOPHER ESSEX	R	65.00	ACCOUNTS PAYABLE CHECK
12734	09/18/2018	FAYETTE LOCAL SCHOOLS	R	160.00	ACCOUNTS PAYABLE CHECK
12735	09/18/2018	EDWARD HALL	R	65.00	ACCOUNTS PAYABLE CHECK
12736	09/18/2018	DOUGLAS R HILL	R	65.00	ACCOUNTS PAYABLE CHECK
12737	09/18/2018	HUDSON AREA SCHOOLS	R	75.00	ACCOUNTS PAYABLE CHECK
12738	09/18/2018	ALBERT F JORDAN	R	65.00	ACCOUNTS PAYABLE CHECK
12739	09/18/2018	BRIAN A. LAMOUR	R	65.00	ACCOUNTS PAYABLE CHECK
12740	09/18/2018	RICHARD LEY	R	65.00	ACCOUNTS PAYABLE CHECK
12741	09/18/2018	MERCY HEALTH PARTNERS	R	1041.74	ACCOUNTS PAYABLE CHECK
12742	09/18/2018	MESSA	R	221.50	ACCOUNTS PAYABLE CHECK
12743	09/18/2018	MHSAA	R	30.00	ACCOUNTS PAYABLE CHECK
12744	09/18/2018	MIAAA	R	155.00	ACCOUNTS PAYABLE CHECK
12745	09/18/2018	BRYANT MOORE	R	65.00	ACCOUNTS PAYABLE CHECK
12746	09/18/2018	PERRY PROTECH	R	4.58	ACCOUNTS PAYABLE CHECK
12747	09/18/2018	SCOT PETERSON	R	120.00	ACCOUNTS PAYABLE CHECK
12748	09/18/2018	BRUCE RALSTON	R	80.00	ACCOUNTS PAYABLE CHECK
12749	09/18/2018	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE CHECK
12750	09/18/2018	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE CHECK
12751	09/18/2018	BRUCE RALSTON	R	70.00	ACCOUNTS PAYABLE CHECK
12752	09/18/2018	SAND CREEK COMMUNITY SCHOOLS	R	750.00	ACCOUNTS PAYABLE CHECK
12753	09/18/2018	CHRIS E STEINER	R	50.00	ACCOUNTS PAYABLE CHECK
12754	09/18/2018	DAVE SZENDERSKI	R	65.00	ACCOUNTS PAYABLE CHECK
12755	09/18/2018	DAVE SZENDERSKI	R	65.00	ACCOUNTS PAYABLE CHECK
12756	09/18/2018	JAMISON LEE WEBSTER	R	50.00	ACCOUNTS PAYABLE CHECK
12757	09/18/2018	MICHAEL R WHITE	R	80.00	ACCOUNTS PAYABLE CHECK
12758	09/18/2018	MICHAEL R WHITE	R	75.00	ACCOUNTS PAYABLE CHECK
12759	09/18/2018	MICHAEL R WHITE	R	75.00	ACCOUNTS PAYABLE CHECK
12760	10/02/2018	WILLIAM F BISBEE JR	R	55.00	ACCOUNTS PAYABLE CHECK
12761	10/02/2018	JAMES O BUNKELMAN	R	65.00	ACCOUNTS PAYABLE CHECK
12762	10/02/2018	JAMES O BUNKELMAN	R	55.00	ACCOUNTS PAYABLE CHECK

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12763	10/02/2018	CLYDE CANALES	R	50.00	ACCOUNTS PAYABLE CHECK
12764	10/02/2018	CARDINAL STRITCH CATHOLIC HS	R	200.00	ACCOUNTS PAYABLE CHECK
12765	10/02/2018	MARK J DUSHANE	R	55.00	ACCOUNTS PAYABLE CHECK
12766	10/02/2018	WILLIAM P GOMOLUCH	R	55.00	ACCOUNTS PAYABLE CHECK
12767	10/02/2018	JOHN C HILKEN	R	65.00	ACCOUNTS PAYABLE CHECK
12768	10/02/2018	JOHN C HILKEN	R	55.00	ACCOUNTS PAYABLE CHECK
12769	10/02/2018	IDA PUBLIC SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
12770	10/02/2018	DONALD L. JONES	R	65.00	ACCOUNTS PAYABLE CHECK
12771	10/02/2018	DONALD L. JONES	R	55.00	ACCOUNTS PAYABLE CHECK
12772	10/02/2018	JON P LA BEAU	R	65.00	ACCOUNTS PAYABLE CHECK
12773	10/02/2018	GREGOR WILLIAM LANGBEHN	R	55.00	ACCOUNTS PAYABLE CHECK
12774	10/02/2018	TERRY LEABHART	R	90.00	ACCOUNTS PAYABLE CHECK
12775	10/02/2018	BARRY P LITTLE	R	65.00	ACCOUNTS PAYABLE CHECK
12776	10/02/2018	BARRY P LITTLE	R	55.00	ACCOUNTS PAYABLE CHECK
* 12776	10/26/2018	BARRY P LITTLE	V	-55.00	VOID MANUAL CHECK
12777	10/02/2018	JOHN MEHAN	R	50.00	ACCOUNTS PAYABLE CHECK
12778	10/02/2018	MIOTECH ORTHOPEDIC GROUP	R	452.36	ACCOUNTS PAYABLE CHECK
12779	10/02/2018	MONROE COUNTY FINANCE DEPT	R	250.92	ACCOUNTS PAYABLE CHECK
12780	10/02/2018	BRUCE RALSTON	R	70.00	ACCOUNTS PAYABLE CHECK
12781	10/02/2018	BRUCE RALSTON	R	75.00	ACCOUNTS PAYABLE CHECK
12782	10/02/2018	RANDALL SEHL	R	55.00	ACCOUNTS PAYABLE CHECK
12783	10/02/2018	PATRICK SEISER	R	55.00	ACCOUNTS PAYABLE CHECK
12784	10/02/2018	CHRIS E STEINER	R	90.00	ACCOUNTS PAYABLE CHECK
12785	10/02/2018	JOSHUA SWEIGERT	R	90.00	ACCOUNTS PAYABLE CHECK
12786	10/02/2018	JOSHUA SWEIGERT	R	90.00	ACCOUNTS PAYABLE CHECK
12787	10/02/2018	DAVE SZENDERSKI	R	65.00	ACCOUNTS PAYABLE CHECK
12788	10/02/2018	DAVE SZENDERSKI	R	65.00	ACCOUNTS PAYABLE CHECK
12789	10/02/2018	GARY URBAN	R	55.00	ACCOUNTS PAYABLE CHECK
12790	10/02/2018	FRANKLIN L. VAJCNER	R	55.00	ACCOUNTS PAYABLE CHECK
12791	10/02/2018	FRANKLIN L. VAJCNER	R	90.00	ACCOUNTS PAYABLE CHECK
12792	10/02/2018	FRANKLIN L. VAJCNER	R	50.00	ACCOUNTS PAYABLE CHECK
12793	10/02/2018	MICHAEL A. VONLINSOWE	R	90.00	ACCOUNTS PAYABLE CHECK
12794	10/02/2018	CHRISTOPHER WESTOVER	R	65.00	ACCOUNTS PAYABLE CHECK
12795	10/02/2018	CHRISTOPHER WESTOVER	R	55.00	ACCOUNTS PAYABLE CHECK
12796	10/02/2018	MICHAEL R WHITE	R	70.00	ACCOUNTS PAYABLE CHECK
12797	10/02/2018	MICHAEL R WHITE	R	75.00	ACCOUNTS PAYABLE CHECK
12798	10/16/2018	JAMES O BUNKELMAN	R	50.00	ACCOUNTS PAYABLE CHECK
12799	10/16/2018	JANET GORNEY	R	130.00	ACCOUNTS PAYABLE CHECK
12800	10/16/2018	JOHN C HILKEN	R	50.00	ACCOUNTS PAYABLE CHECK
12801	10/16/2018	BARRY P LITTLE	R	50.00	ACCOUNTS PAYABLE CHECK
12802	10/16/2018	MERCY HEALTH PARTNERS	R	1041.66	ACCOUNTS PAYABLE CHECK
12803	10/16/2018	MIOTECH ORTHOPEDIC GROUP	R	31.39	ACCOUNTS PAYABLE CHECK
12804	10/16/2018	MORENCI AREA SCHOOLS	R	50.00	ACCOUNTS PAYABLE CHECK
12805	10/16/2018	PERRY PROTECH	R	3.62	ACCOUNTS PAYABLE CHECK
12806	10/16/2018	SAND CREEK COMMUNITY SCHOOLS	R	80.00	ACCOUNTS PAYABLE CHECK
12807	10/25/2018	PHILIP BAUMAN	R	50.00	ACCOUNTS PAYABLE CHECK
12808	10/25/2018	JAMES O BUNKELMAN	R	40.00	ACCOUNTS PAYABLE CHECK
12809	10/25/2018	JOHN C HILKEN	R	40.00	ACCOUNTS PAYABLE CHECK
12810	10/30/2018	DAWN HOMOLKA	V	-15.00	VOID MANUAL CHECK
* 12810	10/25/2018	DAWN HOMOLKA	R	15.00	ACCOUNTS PAYABLE CHECK
12811	10/25/2018	MARK KEELING	R	15.00	ACCOUNTS PAYABLE CHECK
12812	10/25/2018	KEVIN LAKE	R	15.00	ACCOUNTS PAYABLE CHECK
12813	10/25/2018	BARRY P LITTLE	R	40.00	ACCOUNTS PAYABLE CHECK
12814	10/25/2018	MESSA	R	75.12	ACCOUNTS PAYABLE CHECK
12815	10/25/2018	JAMES R MURPHY	R	15.00	ACCOUNTS PAYABLE CHECK
12816	10/25/2018	ANDREW SCHOBBER	R	15.00	ACCOUNTS PAYABLE CHECK
12817	10/25/2018	CAROLYN TABBERT	R	15.00	ACCOUNTS PAYABLE CHECK

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12818	11/06/2018	BEDFORD PUBLIC SCHOOLS	R	190.00	ACCOUNTS PAYABLE CHECK
12819	11/06/2018	HERBERT D BERTZ	R	15.00	ACCOUNTS PAYABLE CHECK
12820	11/06/2018	JAMES O BUNKELMAN	R	63.00	ACCOUNTS PAYABLE CHECK
12821	11/06/2018	CLYDE CANALES	R	55.00	ACCOUNTS PAYABLE CHECK
12822	11/06/2018	JOHN C HILKEN	R	63.00	ACCOUNTS PAYABLE CHECK
12823	11/06/2018	DONALD L. JONES	R	63.00	ACCOUNTS PAYABLE CHECK
12824	11/06/2018	BARRY P LITTLE	R	63.00	ACCOUNTS PAYABLE CHECK
12825	11/06/2018	MERCY HEALTH PARTNERS	R	1041.66	ACCOUNTS PAYABLE CHECK
12826	11/06/2018	MHSAA	R	2148.60	ACCOUNTS PAYABLE CHECK
12827	11/06/2018	GARY NOWITZKE	R	187.50	ACCOUNTS PAYABLE CHECK
12828	11/06/2018	SAND CREEK COMMUNITY SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
12829	11/06/2018	MATTHEW C. SLICK	R	15.00	ACCOUNTS PAYABLE CHECK
12830	11/06/2018	SUMMERFIELD SCHOOLS	R	150.00	ACCOUNTS PAYABLE CHECK
12831	11/06/2018	CHRISTOPHER WESTOVER	R	63.00	ACCOUNTS PAYABLE CHECK
12832	11/20/2018	BEDFORD INK LLC	R	8.75	ACCOUNTS PAYABLE CHECK
12833	11/20/2018	BIG TEAMS LLC	R	795.00	ACCOUNTS PAYABLE CHECK
12834	11/20/2018	BURTSCHER*	R	420.00	ACCOUNTS PAYABLE CHECK
12835	11/20/2018	JAMES R CONNORS	R	65.00	ACCOUNTS PAYABLE CHECK
12836	11/20/2018	RONALD P COURY	R	65.00	ACCOUNTS PAYABLE CHECK
12837	11/20/2018	JOHN CRAIG	R	65.00	ACCOUNTS PAYABLE CHECK
12838	11/20/2018	MIKE FAUNCE	R	50.00	ACCOUNTS PAYABLE CHECK
12839	11/20/2018	MESSA	R	74.48	ACCOUNTS PAYABLE CHECK
12840	11/20/2018	NEFF COMPANY	R	1074.86	ACCOUNTS PAYABLE CHECK
12841	11/20/2018	OFFICE DEPOT BUSINESS SERV.	R	41.99	ACCOUNTS PAYABLE CHECK
12842	11/20/2018	SPENCER J. ROECKER	R	50.00	ACCOUNTS PAYABLE CHECK
12843	11/20/2018	JON S WHITMAN	R	60.00	ACCOUNTS PAYABLE CHECK
12844	11/20/2018	MICHAEL L WILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
12845	12/04/2018	CHAD L. BANGERTER	R	60.00	ACCOUNTS PAYABLE CHECK
* 12845	12/13/2018	CHAD L. BANGERTER	V	-60.00	VOID MANUAL CHECK
12846	12/04/2018	BERNARD BUDZIOS	R	60.00	ACCOUNTS PAYABLE CHECK
12847	12/04/2018	BERNARD BUDZIOS	R	50.00	ACCOUNTS PAYABLE CHECK
12848	12/04/2018	AARON S CROWLEY	R	65.00	ACCOUNTS PAYABLE CHECK
12849	12/04/2018	MARK DENUCCI, JR.	R	50.00	ACCOUNTS PAYABLE CHECK
* 12849	12/13/2018	MARK DENUCCI, JR.	V	-50.00	VOID MANUAL CHECK
12850	12/04/2018	EDWIN L EMANS	R	50.00	ACCOUNTS PAYABLE CHECK
12851	12/04/2018	EDWIN L EMANS	R	60.00	ACCOUNTS PAYABLE CHECK
12852	12/04/2018	MIKE FAUNCE	R	50.00	ACCOUNTS PAYABLE CHECK
12853	12/04/2018	DEREK FELDKAMP	R	65.00	ACCOUNTS PAYABLE CHECK
* 12853	12/18/2018	DEREK FELDKAMP	V	-65.00	VOID MANUAL CHECK
12854	12/04/2018	MICHAEL GAYNIER	R	65.00	ACCOUNTS PAYABLE CHECK
12855	12/04/2018	WILLIAM P GOMOLUCH	R	400.00	ACCOUNTS PAYABLE CHECK
12856	12/04/2018	WILLIAM P GOMOLUCH	R	65.00	ACCOUNTS PAYABLE CHECK
12857	12/04/2018	CARL J HARSH	R	65.00	ACCOUNTS PAYABLE CHECK
12858	12/04/2018	CHRISTOPHER MAURICE HAUT	R	65.00	ACCOUNTS PAYABLE CHECK
12859	12/04/2018	DOMINEK HEATH	R	65.00	ACCOUNTS PAYABLE CHECK
12860	12/04/2018	MARK LEACH	R	65.00	ACCOUNTS PAYABLE CHECK
12861	12/04/2018	MADISON SCHOOL DISTRICT	R	50.00	ACCOUNTS PAYABLE CHECK
12862	12/04/2018	NICHOLAS MARSHALL	R	65.00	ACCOUNTS PAYABLE CHECK
12863	12/04/2018	MICHAEL W MCCARTY	R	50.00	ACCOUNTS PAYABLE CHECK
* 12863	12/18/2018	MICHAEL W MCCARTY	V	-50.00	VOID MANUAL CHECK
12864	12/04/2018	GLENN S. NEWLIN	R	50.00	ACCOUNTS PAYABLE CHECK
12865	12/04/2018	JOHN B. OROZCO	R	60.00	ACCOUNTS PAYABLE CHECK
12866	12/04/2018	JOHN B. OROZCO	R	50.00	ACCOUNTS PAYABLE CHECK
12867	12/04/2018	JOHN B. OROZCO	R	50.00	ACCOUNTS PAYABLE CHECK
12868	12/04/2018	PERRY PROTECH	R	4.90	ACCOUNTS PAYABLE CHECK
12869	12/04/2018	PAUL RAMIREZ	R	60.00	ACCOUNTS PAYABLE CHECK
12870	12/04/2018	STEVEN M. RECHSTEINER	R	65.00	ACCOUNTS PAYABLE CHECK

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12871	12/04/2018	TODD WEBER	R	65.00	ACCOUNTS PAYABLE CHECK
12872	12/04/2018	MICHAEL L WILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
12873	12/04/2018	KEITH ZUBKE	R	65.00	ACCOUNTS PAYABLE CHECK
12874	12/18/2018	TOM BALAS	R	60.00	ACCOUNTS PAYABLE CHECK
12875	12/18/2018	LENAWEE CHRISTIAN COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
12876	12/18/2018	JAMES E. MARTIN	R	65.00	ACCOUNTS PAYABLE CHECK
12877	12/18/2018	MICHAEL MCCARTHY	R	50.00	ACCOUNTS PAYABLE CHECK
12878	12/18/2018	MERCY HEALTH PARTNERS	R	1041.66	ACCOUNTS PAYABLE CHECK
12879	12/18/2018	PERRY PROTECH	R	1.37	ACCOUNTS PAYABLE CHECK
12880	12/18/2018	DOUG SANDERS	R	50.00	ACCOUNTS PAYABLE CHECK
12881	12/21/2018	MESSA	R	73.20	ACCOUNTS PAYABLE CHECK
12882	01/08/2019	CHAD L. BANGERTER	R	50.00	ACCOUNTS PAYABLE CHECK
12883	01/08/2019	MICHAEL S. BITZ	R	65.00	ACCOUNTS PAYABLE CHECK
* 12883	01/22/2019	MICHAEL S. BITZ	V	-65.00	VOID MANUAL CHECK
12884	01/08/2019	KEVIN V BROWN	R	65.00	ACCOUNTS PAYABLE CHECK
12885	01/08/2019	JAMES R CONNORS	R	65.00	ACCOUNTS PAYABLE CHECK
12886	01/08/2019	MIKE FAUNCE	R	50.00	ACCOUNTS PAYABLE CHECK
12887	01/08/2019	MICHAEL GAYNIER	R	65.00	ACCOUNTS PAYABLE CHECK
12888	01/08/2019	DANIEL W JUKURI	R	65.00	ACCOUNTS PAYABLE CHECK
* 12888	01/22/2019	DANIEL W JUKURI	V	-65.00	VOID MANUAL CHECK
12889	01/22/2019	TERRY LEABHART	V	-65.00	VOID MANUAL CHECK
* 12889	01/08/2019	TERRY LEABHART	R	65.00	ACCOUNTS PAYABLE CHECK
12890	01/08/2019	MARK LEACH	R	65.00	ACCOUNTS PAYABLE CHECK
12891	01/08/2019	EDWARD J. MARX, JR.	R	65.00	ACCOUNTS PAYABLE CHECK
12892	01/08/2019	EDWARD J. MARX, JR.	R	50.00	ACCOUNTS PAYABLE CHECK
12893	01/08/2019	CASEY A. MCDOWELL	R	65.00	ACCOUNTS PAYABLE CHECK
12894	01/08/2019	BILLY ROWAN MITCHELL	R	50.00	ACCOUNTS PAYABLE CHECK
12895	01/08/2019	LARRY NOCELLA, JR.	R	50.00	ACCOUNTS PAYABLE CHECK
* 12895	01/18/2019	LARRY NOCELLA, JR.	V	-50.00	VOID MANUAL CHECK
12896	01/08/2019	STEVEN M. RECHSTEINER	R	65.00	ACCOUNTS PAYABLE CHECK
12897	01/08/2019	STEVEN M. RECHSTEINER	R	65.00	ACCOUNTS PAYABLE CHECK
12898	01/08/2019	MARK HOWARD SMITH	R	65.00	ACCOUNTS PAYABLE CHECK
12899	01/08/2019	US BANK EQUIPMENT FINANCE	R	11.71	ACCOUNTS PAYABLE CHECK
12900	01/18/2019	TODD WEBER	V	-50.00	VOID MANUAL CHECK
* 12900	01/08/2019	TODD WEBER	R	50.00	ACCOUNTS PAYABLE CHECK
12901	01/26/2019	MICHAEL S. BITZ	V	-65.00	VOID MANUAL CHECK
* 12901	01/18/2019	MICHAEL S. BITZ	R	65.00	ACCOUNTS PAYABLE CHECK
12902	01/18/2019	BERNARD BUDZIOS	R	65.00	ACCOUNTS PAYABLE CHECK
* 12902	02/15/2019	BERNARD BUDZIOS	V	-65.00	VOID MANUAL CHECK
12903	01/18/2019	JAMES O BUNKELMAN	R	65.00	ACCOUNTS PAYABLE CHECK
12904	01/18/2019	JODIE LEE COATS	R	50.00	ACCOUNTS PAYABLE CHECK
* 12904	02/08/2019	JODIE LEE COATS	V	-50.00	VOID MANUAL CHECK
12905	02/08/2019	AARON S CROWLEY	V	-65.00	VOID MANUAL CHECK
* 12905	01/18/2019	AARON S CROWLEY	R	65.00	ACCOUNTS PAYABLE CHECK
12906	01/18/2019	ANDREW M DIER	R	65.00	ACCOUNTS PAYABLE CHECK
* 12906	02/08/2019	ANDREW M DIER	V	-65.00	VOID MANUAL CHECK
12907	01/18/2019	ANDREW M DIER	R	65.00	ACCOUNTS PAYABLE CHECK
12908	01/18/2019	EDWIN L EMANS	R	50.00	ACCOUNTS PAYABLE CHECK
12909	01/18/2019	DON FRY	R	50.00	ACCOUNTS PAYABLE CHECK
12910	01/18/2019	DON FRY	R	50.00	ACCOUNTS PAYABLE CHECK
12911	01/18/2019	RONALD GENTZ	R	50.00	ACCOUNTS PAYABLE CHECK
* 12911	02/08/2019	RONALD GENTZ	V	-50.00	VOID MANUAL CHECK
12912	02/08/2019	WILLIAM P GOMOLUCH	V	-65.00	VOID MANUAL CHECK
* 12912	01/18/2019	WILLIAM P GOMOLUCH	R	65.00	ACCOUNTS PAYABLE CHECK
12913	01/18/2019	CARL HALLSTROM	R	65.00	ACCOUNTS PAYABLE CHECK
12914	01/18/2019	CARL J HARSH	R	65.00	ACCOUNTS PAYABLE CHECK
12915	01/18/2019	CHRISTOPHER MAURICE HAUT	R	65.00	ACCOUNTS PAYABLE CHECK

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*	12915	02/08/2019	CHRISTOPHER MAURICE HAUT	V	-65.00	VOID MANUAL CHECK
	12916	01/18/2019	CHRISTOPHER MAURICE HAUT	R	65.00	ACCOUNTS PAYABLE CHECK
*	12916	02/15/2019	CHRISTOPHER MAURICE HAUT	V	-65.00	VOID MANUAL CHECK
	12917	01/18/2019	KEVIN JOHN HOLDEN	R	65.00	ACCOUNTS PAYABLE CHECK
	12918	01/18/2019	PAUL NEAL HOWEY II	R	65.00	ACCOUNTS PAYABLE CHECK
	12919	01/18/2019	CHRISTOPHER M JONES	R	65.00	ACCOUNTS PAYABLE CHECK
	12920	01/18/2019	MICHAEL T KNABUSCH	R	65.00	ACCOUNTS PAYABLE CHECK
	12921	01/18/2019	JAMES A KRZYZANIAK	R	50.00	ACCOUNTS PAYABLE CHECK
	12922	01/18/2019	JAMES A KRZYZANIAK	R	60.00	ACCOUNTS PAYABLE CHECK
*	12922	02/15/2019	JAMES A KRZYZANIAK	V	-60.00	VOID MANUAL CHECK
	12923	02/08/2019	BENJAMIN L LAROCCA	V	-65.00	VOID MANUAL CHECK
*	12923	01/18/2019	BENJAMIN L LAROCCA	R	65.00	ACCOUNTS PAYABLE CHECK
	12924	01/18/2019	BARRY P LITTLE	R	65.00	ACCOUNTS PAYABLE CHECK
*	12924	02/08/2019	BARRY P LITTLE	V	-65.00	VOID MANUAL CHECK
	12925	01/18/2019	CALEB MATTHES	R	65.00	ACCOUNTS PAYABLE CHECK
	12926	01/18/2019	CALEB MATTHES	R	65.00	ACCOUNTS PAYABLE CHECK
	12927	01/18/2019	CASEY A. MCDOWELL	R	65.00	ACCOUNTS PAYABLE CHECK
*	12927	02/22/2019	CASEY A. MCDOWELL	V	-65.00	VOID MANUAL CHECK
	12928	01/18/2019	MERCY HEALTH PARTNERS	R	1041.66	ACCOUNTS PAYABLE CHECK
	12929	01/18/2019	MESSA	R	76.08	ACCOUNTS PAYABLE CHECK
	12930	02/08/2019	GLENN S. NEWLIN	V	-50.00	VOID MANUAL CHECK
*	12930	01/18/2019	GLENN S. NEWLIN	R	50.00	ACCOUNTS PAYABLE CHECK
	12931	01/18/2019	PERRY PROTECH	R	0.60	ACCOUNTS PAYABLE CHECK
	12932	02/15/2019	JUSTIN POWELL	V	-65.00	VOID MANUAL CHECK
*	12932	01/18/2019	JUSTIN POWELL	R	65.00	ACCOUNTS PAYABLE CHECK
	12933	01/18/2019	BEN SYROKA	R	65.00	ACCOUNTS PAYABLE CHECK
	12934	01/18/2019	TODD WEBER	R	50.00	ACCOUNTS PAYABLE CHECK
	12935	01/18/2019	TODD WEBER	R	50.00	ACCOUNTS PAYABLE CHECK
	12936	01/18/2019	BRIAN WHITE	R	50.00	ACCOUNTS PAYABLE CHECK
*	12936	02/08/2019	BRIAN WHITE	V	-50.00	VOID MANUAL CHECK
	12937	02/08/2019	TROY M WHITE	V	-50.00	VOID MANUAL CHECK
*	12937	01/18/2019	TROY M WHITE	R	50.00	ACCOUNTS PAYABLE CHECK
	12938	01/18/2019	MICHAEL L WILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
*	12938	02/15/2019	MICHAEL L WILLIAMS	V	-60.00	VOID MANUAL CHECK
	12939	02/15/2019	KATIE CHRISTINE ALTHUIS	V	-65.00	VOID MANUAL CHECK
*	12939	02/05/2019	KATIE CHRISTINE ALTHUIS	R	65.00	ACCOUNTS PAYABLE CHECK
	12940	02/05/2019	BERNARD BUDZIOS	R	60.00	ACCOUNTS PAYABLE CHECK
*	12940	02/26/2019	BERNARD BUDZIOS	V	-60.00	VOID MANUAL CHECK
	12941	02/26/2019	AARON S CROWLEY	V	-65.00	VOID MANUAL CHECK
*	12941	02/05/2019	AARON S CROWLEY	R	65.00	ACCOUNTS PAYABLE CHECK
	12942	02/05/2019	RICHARD L DEISLER	R	50.00	ACCOUNTS PAYABLE CHECK
	12943	02/05/2019	WILLIAM HARBERT	R	65.00	ACCOUNTS PAYABLE CHECK
	12944	02/05/2019	JOEL M JANATOWSKI	R	60.00	ACCOUNTS PAYABLE CHECK
	12945	02/05/2019	BENJAMIN L LAROCCA	R	65.00	ACCOUNTS PAYABLE CHECK
	12946	02/05/2019	MARK LEACH	R	65.00	ACCOUNTS PAYABLE CHECK
	12947	02/05/2019	MERCY HEALTH PARTNERS	R	1041.66	ACCOUNTS PAYABLE CHECK
	12948	02/05/2019	GLENN S. NEWLIN	R	50.00	ACCOUNTS PAYABLE CHECK
	12949	02/05/2019	GLENN S. NEWLIN	R	50.00	ACCOUNTS PAYABLE CHECK
	12950	02/05/2019	LARRY NOCELLA, JR.	R	50.00	ACCOUNTS PAYABLE CHECK
*	12950	02/22/2019	LARRY NOCELLA, JR.	V	-50.00	VOID MANUAL CHECK
	12951	02/05/2019	LARRY NOCELLA, JR.	R	60.00	ACCOUNTS PAYABLE CHECK
	12952	02/05/2019	LARRY NOCELLA, JR.	R	50.00	ACCOUNTS PAYABLE CHECK
	12953	02/05/2019	JOHN B. OROZCO	R	50.00	ACCOUNTS PAYABLE CHECK
	12954	02/05/2019	JOHN B. OROZCO	R	50.00	ACCOUNTS PAYABLE CHECK
	12955	02/05/2019	DAVE SZENDERSKI	R	50.00	ACCOUNTS PAYABLE CHECK
	12956	02/05/2019	DEREK WARREN	R	50.00	ACCOUNTS PAYABLE CHECK
	12957	02/05/2019	CHRISTOPHER WESTOVER	R	65.00	ACCOUNTS PAYABLE CHECK

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12958	02/05/2019	JON S WHITMAN	R	60.00	ACCOUNTS PAYABLE CHECK
12959	02/05/2019	MICHAEL L WILLIAMS	R	60.00	ACCOUNTS PAYABLE CHECK
* 12959	02/26/2019	MICHAEL L WILLIAMS	V	-60.00	VOID MANUAL CHECK
12960	02/05/2019	TRACY YEARY	R	50.00	ACCOUNTS PAYABLE CHECK
12961	02/19/2019	TOM BALAS	R	65.00	ACCOUNTS PAYABLE CHECK
12962	02/19/2019	ANDREW M DIER	R	65.00	ACCOUNTS PAYABLE CHECK
12963	02/19/2019	ROBERT CURTIS GINTHER III	R	60.00	ACCOUNTS PAYABLE CHECK
12964	02/19/2019	CHRISTOPHER MAURICE HAUT	R	65.00	ACCOUNTS PAYABLE CHECK
12965	02/19/2019	KEVIN JOHN HOLDEN	R	65.00	ACCOUNTS PAYABLE CHECK
12966	02/19/2019	JOEL M JANATOWSKI	R	65.00	ACCOUNTS PAYABLE CHECK
12967	02/19/2019	CHRISTOPHER M JONES	R	65.00	ACCOUNTS PAYABLE CHECK
12968	02/19/2019	JOHN J. KRIMMEL IV	R	50.00	ACCOUNTS PAYABLE CHECK
12969	02/19/2019	MESSA	R	76.08	ACCOUNTS PAYABLE CHECK
12970	02/19/2019	ADAM MILLER	R	65.00	ACCOUNTS PAYABLE CHECK
12971	02/19/2019	KRISTEN MORRIS	R	65.00	ACCOUNTS PAYABLE CHECK
12972	02/19/2019	OFFICE DEPOT BUSINESS SERV.	R	27.09	ACCOUNTS PAYABLE CHECK
12973	02/19/2019	PERRY PROTECH	R	1.99	ACCOUNTS PAYABLE CHECK
12974	02/19/2019	JEFF SIMMONS	R	65.00	ACCOUNTS PAYABLE CHECK
12975	02/19/2019	MICHAEL K STEVENSON JR	R	65.00	ACCOUNTS PAYABLE CHECK
12976	02/19/2019	MICHAEL K STEVENSON JR	R	65.00	ACCOUNTS PAYABLE CHECK
12977	02/19/2019	BEN SYROKA	R	65.00	ACCOUNTS PAYABLE CHECK
12978	02/19/2019	BRIAN WHITE	R	65.00	ACCOUNTS PAYABLE CHECK
12979	02/19/2019	TRACY YEARY	R	50.00	ACCOUNTS PAYABLE CHECK
12980	03/05/2019	BRITTON-MACON AREA SCHOOLS	R	80.00	ACCOUNTS PAYABLE CHECK
12981	03/05/2019	MIKE FAUNCE	R	65.00	ACCOUNTS PAYABLE CHECK
12982	03/05/2019	JOHN J. KRIMMEL IV	R	65.00	ACCOUNTS PAYABLE CHECK
12983	03/05/2019	MONROE COUNTY FINANCE DEPT	R	1062.90	ACCOUNTS PAYABLE CHECK
12984	03/05/2019	JOHN B. OROZCO	R	50.00	ACCOUNTS PAYABLE CHECK
12985	03/22/2019	MERCY HEALTH PARTNERS	R	1041.66	ACCOUNTS PAYABLE CHECK
12986	03/22/2019	MESSA	R	76.08	ACCOUNTS PAYABLE CHECK
12987	03/22/2019	MONROE BANK & TRUST	R	12.50	ACCOUNTS PAYABLE CHECK
12988	03/22/2019	PERRY PROTECH	R	8.26	ACCOUNTS PAYABLE CHECK
12989	03/22/2019	UTEC IT, LLC	R	557.08	ACCOUNTS PAYABLE CHECK
12990	04/02/2019	ADDISON COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
12991	04/02/2019	CHAD L. BANGERTER	R	80.00	ACCOUNTS PAYABLE CHECK
12992	04/02/2019	HERBERT D BERTZ	R	80.00	ACCOUNTS PAYABLE CHECK
* 12992	05/07/2019	HERBERT D BERTZ	V	-80.00	VOID MANUAL CHECK
12993	04/02/2019	BRITTON-MACON AREA SCHOOLS	R	135.00	ACCOUNTS PAYABLE CHECK
12994	04/02/2019	BERNARD BUDZIOS	R	95.00	ACCOUNTS PAYABLE CHECK
* 12994	05/07/2019	BERNARD BUDZIOS	V	-95.00	VOID MANUAL CHECK
12995	05/07/2019	BARTON LEE BURGWARD	V	-80.00	VOID MANUAL CHECK
* 12995	04/02/2019	BARTON LEE BURGWARD	R	80.00	ACCOUNTS PAYABLE CHECK
12996	04/02/2019	BARTON LEE BURGWARD	R	80.00	ACCOUNTS PAYABLE CHECK
* 12996	05/07/2019	BARTON LEE BURGWARD	V	-80.00	VOID MANUAL CHECK
12997	04/02/2019	JD DYE	R	80.00	ACCOUNTS PAYABLE CHECK
12998	04/02/2019	JD DYE	R	80.00	ACCOUNTS PAYABLE CHECK
* 12998	05/07/2019	JD DYE	V	-80.00	VOID MANUAL CHECK
12999	04/02/2019	ROBERT CURTIS GINTHER III	R	55.00	ACCOUNTS PAYABLE CHECK
13000	04/02/2019	JERRY HOFFMAN	R	80.00	ACCOUNTS PAYABLE CHECK
* 13000	05/07/2019	JERRY HOFFMAN	V	-80.00	VOID MANUAL CHECK
13001	04/15/2019	PATRICK SEISER	V	-55.00	VOID MANUAL CHECK
* 13001	04/02/2019	PATRICK SEISER	R	55.00	ACCOUNTS PAYABLE CHECK
13002	04/02/2019	FRANKLIN L. VAJCNER	R	80.00	ACCOUNTS PAYABLE CHECK
* 13002	05/07/2019	FRANKLIN L. VAJCNER	V	-80.00	VOID MANUAL CHECK
13003	04/15/2019	CHAD L. BANGERTER	R	80.00	ACCOUNTS PAYABLE CHECK
13004	04/15/2019	EDWIN L EMANS	R	80.00	ACCOUNTS PAYABLE CHECK
13005	04/15/2019	DANIEL C. LAWS	R	95.00	ACCOUNTS PAYABLE CHECK

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13006	04/15/2019	LOGISOFT COMPUTER PRODUCTS, LLC	R	37.39	ACCOUNTS PAYABLE CHECK
13007	04/15/2019	JAMES E. MARTIN	R	95.00	ACCOUNTS PAYABLE CHECK
* 13007	05/07/2019	JAMES E. MARTIN	V	-95.00	VOID MANUAL CHECK
13008	04/15/2019	MARK MAXSON	R	100.00	ACCOUNTS PAYABLE CHECK
13009	04/15/2019	MARK MAXSON	R	100.00	ACCOUNTS PAYABLE CHECK
13010	04/15/2019	MERCY HEALTH PARTNERS	R	1041.66	ACCOUNTS PAYABLE CHECK
13011	04/15/2019	MESSA	R	76.08	ACCOUNTS PAYABLE CHECK
13012	04/15/2019	MONROE COUNTY HEALTH DEPT.	R	79.00	ACCOUNTS PAYABLE CHECK
13013	04/15/2019	BRYANT MOORE	R	100.00	ACCOUNTS PAYABLE CHECK
13014	04/15/2019	BRYANT MOORE	R	80.00	ACCOUNTS PAYABLE CHECK
* 13014	05/14/2019	BRYANT MOORE	V	-80.00	VOID MANUAL CHECK
13015	04/15/2019	JEREMY PETROFF	R	100.00	ACCOUNTS PAYABLE CHECK
13016	04/15/2019	STEVEN M. RECHSTEINER	R	55.00	ACCOUNTS PAYABLE CHECK
13017	04/15/2019	DOUG SANDERS	R	80.00	ACCOUNTS PAYABLE CHECK
13018	05/07/2019	CHAD L. BANGERTER	R	80.00	ACCOUNTS PAYABLE CHECK
13019	05/07/2019	HERBERT D BERTZ	R	80.00	ACCOUNTS PAYABLE CHECK
13020	05/07/2019	BRUCE ALAN BRITTON	R	95.00	ACCOUNTS PAYABLE CHECK
13021	05/07/2019	TOM M. CONDON	R	55.00	ACCOUNTS PAYABLE CHECK
13022	05/07/2019	RICHARD L DEISLER	R	95.00	ACCOUNTS PAYABLE CHECK
13023	05/07/2019	JD DYE	R	100.00	ACCOUNTS PAYABLE CHECK
13024	05/07/2019	REX A. FORSYTH	R	155.00	ACCOUNTS PAYABLE CHECK
13025	05/07/2019	TIMOTHY JAY FROSCH	R	95.00	ACCOUNTS PAYABLE CHECK
13026	05/07/2019	DON FRY	R	95.00	ACCOUNTS PAYABLE CHECK
13027	05/07/2019	DON FRY	R	95.00	ACCOUNTS PAYABLE CHECK
13028	05/07/2019	WILLIAM P GOMOLUCH	R	225.00	ACCOUNTS PAYABLE CHECK
13029	05/07/2019	GARY GRYCZA	R	150.00	ACCOUNTS PAYABLE CHECK
13030	05/07/2019	GARY GRYCZA	R	95.00	ACCOUNTS PAYABLE CHECK
13031	05/07/2019	SCOTT KELLEY	R	95.00	ACCOUNTS PAYABLE CHECK
13032	05/07/2019	TOM LADD	R	95.00	ACCOUNTS PAYABLE CHECK
13033	05/07/2019	DANIEL C. LAWS	R	150.00	ACCOUNTS PAYABLE CHECK
13034	05/07/2019	BARRY P LITTLE	R	100.00	ACCOUNTS PAYABLE CHECK
13035	05/07/2019	MERCY HEALTH PARTNERS	R	1041.66	ACCOUNTS PAYABLE CHECK
13036	05/07/2019	PERRY PROTECH	R	2.62	ACCOUNTS PAYABLE CHECK
13037	05/07/2019	STEVEN M. RECHSTEINER	R	100.00	ACCOUNTS PAYABLE CHECK
13038	05/07/2019	DOUG SANDERS	R	155.00	ACCOUNTS PAYABLE CHECK
13039	05/07/2019	PATRICK SEISER	R	100.00	ACCOUNTS PAYABLE CHECK
13040	05/07/2019	MICHAEL L WILLIAMS	R	100.00	ACCOUNTS PAYABLE CHECK
13041	05/21/2019	BRITTON-MACON AREA SCHOOLS	R	70.00	ACCOUNTS PAYABLE CHECK
13042	05/21/2019	WILLIAM J. MULLALY	R	150.00	ACCOUNTS PAYABLE CHECK
13043	05/21/2019	ONSTED COMMUNITY SCHOOLS	R	175.00	ACCOUNTS PAYABLE CHECK
13044	05/21/2019	PERRY PROTECH	R	15.72	ACCOUNTS PAYABLE CHECK
13045	05/21/2019	RIDDELL / ALL AMERICAN SPORTS CORP	R	2529.46	ACCOUNTS PAYABLE CHECK
13046	05/21/2019	FRANKLIN L. VAJCNER	R	80.00	ACCOUNTS PAYABLE CHECK
13047	05/28/2019	MESSA	R	113.66	ACCOUNTS PAYABLE CHECK
13048	06/07/2019	MERCY HEALTH PARTNERS	R	1041.66	ACCOUNTS PAYABLE CHECK
13049	06/18/2019	MESSA	R	94.88	ACCOUNTS PAYABLE CHECK
13050	06/18/2019	PERRY PROTECH	R	1.82	ACCOUNTS PAYABLE CHECK
TOTAL FUND				93261.00	
TOTAL REPORT				2916528.10	